

DEPARTMENT OF TRANSPORTATION  
 COMBINED BALANCE SHEET  
 ALL FUNDS  
 AS OF JUNE 30, 2001

	Special Revenue Funds			Debt	Capital Projects Funds	
	Special Transportation Fund	Public Bus Fund	Expressway Repair, Reconstruction and Improve. Fund	Service Fund Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
<b>RESOURCES</b>						
<b>Current Assets</b>						
Available Cash	\$ 6,578,199	\$ 3,796,760	\$ 725,446	\$ 0	\$ 8,465,396	\$ 1,757,854
Investments - STIF	129,760,773				48,839,924	1,049,551
Investments - TEPF						4,494,061
Total Cash and Investments	136,338,972	3,796,760	725,446	0	57,305,320	7,301,466
Accrued Motor Fuel Taxes	36,482,000					
Accrued Interest Receivable	4,435,146					
Due from Other Funds - Year End Adjustments	14,361,596					
<b>Total Current Assets</b>	<b>191,617,714</b>	<b>3,796,760</b>	<b>725,446</b>	<b>0</b>	<b>57,305,320</b>	<b>7,301,466</b>
<b>Other Assets</b>						
Cash and Investments with Trustee				554,815,518		
Receivables - Towns						
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,815,518</b>	<b>0</b>	<b>0</b>
<b>Borrowing Authorized for Issue</b>						
Total Borrowing Authorized for Issue					4,950,414,104	1,251,685,000
Less Bonds Issued					4,494,650,752	1,247,782,585
<b>Total Borrowing Authorized and Unissued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,763,352</b>	<b>3,902,415</b>
<b>Future Income Required for Bond Retirement</b>						
Bonds Issued						1,247,782,585
Less Bonds Retired						1,233,375,000
<b>Total Future Income Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,407,585</b>
<b>Anticipated Receivables</b>						
Federal and Other Grants Receivable	10,973,075					
Unexpended Grant Awards	199,568,775					
<b>Total Anticipated Receivables</b>	<b>210,541,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Anticipated Revenue</b>						
Federal Aid Receivables					6,316,981,530	469,002
Grants Other Than Federal					74,731,815	
Miscellaneous Receivables - Towns, Private Sources, Etc.					24,409,010	131,354
Total Anticipated Revenue		0	0		6,416,122,355	600,356
Less: Actual Revenues - Federal Aid, Towns, etc.					5,263,763,429	370,343
<b>Unrealized Anticipated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,152,358,926</b>	<b>230,013</b>
<b>Total Resources</b>	<b>\$ 402,159,564</b>	<b>\$ 3,796,760</b>	<b>\$ 725,446</b>	<b>\$ 554,815,518</b>	<b>\$1,665,427,598</b>	<b>\$ 25,841,479</b>

DEPARTMENT OF TRANSPORTATION  
 COMBINED BALANCE SHEET  
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LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS	Special Revenue Funds			Debt Service Fund	Capital Projects Funds	
	Special Transportation Fund	Public Bus Fund	Expressway Repair, Reconstruction and Improve. Fund	Transportation Special Tax Obligation Debt Service	Infrastructure Improvement Fund	Construction Bond Funds
<b>Current Liabilities</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Reserve for Other Assets</b>						
Reserve for Debt Service				554,815,518		
Reserve for Receivables - Towns						
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,815,518</b>	<b>0</b>	<b>0</b>
<b>Deferred Federal and Other Grant Revenue</b>	<b>12,121,935</b>					
<b>Bonds Payable</b>						<b>14,407,585</b>
Appropriations Carried Forward	254,317,042	2,180,565	21,288			12,076,332
Adjustments		22,684,905				(613,260)
Total Appropriations Available	254,317,042	24,865,470	21,288	0	0	11,463,072
Expenditures to June 30, 2001		22,201,941				29,178
<b>Unexpended Balance of Appropriations</b>	<b>254,317,042</b>	<b>2,663,529</b>	<b>21,288</b>	<b>0</b>	<b>0</b>	<b>11,433,894</b>
<b>Other Funding Sources</b>						
Bonds Authorized for Issue					4,950,414,104	
Federal Aid Receivables					6,316,981,530	
Grants Other Than Federal					74,731,815	
Miscellaneous Receivables - Towns, Private Sources, etc.					24,409,010	
Total Receivables	0	0	0	0	6,416,122,355	0
Miscellaneous transfer from 3746 Fund					590,953	
Cash and Investments with Trustee					47,122,340	
Interest on Investments						
<b>Total Available</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,414,249,752</b>	<b>0</b>
<b>Less Deductions</b>						
Transfers to Special Transportation Fund					124,043,038	
Transfers to 2025 Fund					288,572,943	
Discount on Bond Sale					49,298,044	
Premium on Bond Sale					(11,999,882)	
Accrued Interest on Bond Sale					(11,983,547)	
Bank Charges					1,844,194	
Investment Income					47,122,340	
Expenditures to June 30, 2001					9,261,352,350	
Accrued Interest Balance					572,674	
<b>Total Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,748,822,154</b>	<b>0</b>
<b>Statutory Surplus Reserve</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unappropriated Surplus/Fund Balance</b>	<b>135,720,587</b>	<b>1,133,231</b>	<b>704,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities, Reserves, Appropriations and Surplus</b>	<b>\$ 402,159,564</b>	<b>\$ 3,796,760</b>	<b>\$ 725,446</b>	<b>\$ 554,815,518</b>	<b>\$1,665,427,598</b>	<b>\$ 25,841,479</b>

Capital Projects Funds			Enterprise Funds				TOTAL ALL FUNDS
Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Bradley International Airport Operations Fund	Bradley International Airport Parking Operations	Bradley International Airport General Revenue Bonds	Local Bridge Revolving Funds	
\$ (87,694)	\$ 26,916	\$ 101,781	\$ 11,086,606	\$ 0	\$ 0	\$ 64,730	\$ 32,515,994
	11,613	132				23,029,456	202,691,449
	167,033	284,624				24,918,133	29,863,851
(87,694)	205,562	386,537	11,086,606	0	0	48,012,319	265,071,294
							36,482,000
			113,376				4,435,146
							14,474,972
<b>(87,694)</b>	<b>205,562</b>	<b>386,537</b>	<b>11,199,982</b>	<b>0</b>	<b>0</b>	<b>48,012,319</b>	<b>320,463,412</b>
			82,975,215	18,536,440	171,374,026		827,701,199
						1,080,165	1,080,165
<b>0</b>	<b>0</b>	<b>0</b>	<b>82,975,215</b>	<b>18,536,440</b>	<b>171,374,026</b>	<b>1,080,165</b>	<b>828,781,364</b>
167,731,395	34,660,000	64,971,610					6,469,462,109
167,728,440	34,658,991	64,810,143					6,009,630,911
<b>2,955</b>	<b>1,009</b>	<b>161,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,831,198</b>
167,728,440	34,658,991	64,810,143					1,514,980,159
167,728,440	34,160,000	64,696,143					1,499,959,583
<b>0</b>	<b>498,991</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,020,576</b>
							10,973,075
							199,568,775
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,541,850</b>
1,727,293		90,995					6,319,268,820
							74,731,815
545,846	14,000						25,100,210
2,273,139	14,000	90,995	0	0	0	0	6,419,100,845
40,324		688					5,264,174,784
<b>2,232,815</b>	<b>14,000</b>	<b>90,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,926,061</b>
<b>\$ 2,148,076</b>	<b>\$ 719,562</b>	<b>\$ 752,311</b>	<b>\$ 94,175,197</b>	<b>\$ 18,536,440</b>	<b>\$ 171,374,026</b>	<b>\$ 49,092,484</b>	<b>\$2,989,564,461</b>

Capital Projects Funds			Enterprise Funds				TOTAL ALL FUNDS
Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Bradley International Airport Operations Fund	Bradley International Airport Parking Operations	Bradley International Airport General Revenue Bonds	Local Bridge Revolving Funds	
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
						1,080,165	554,815,518
							1,080,165
0	0	0	0	0	0	1,080,165	555,895,683
							12,121,935
	498,991	114,000					15,020,576
2,249,481	220,571	638,311	8,196,333			46,758,406	326,658,329
			23,615,374		122,275,700	4,531,076	172,493,795
2,249,481	220,571	638,311	31,811,707	0	122,275,700	51,289,482	499,152,124
101,405			23,335,021			4,144,365	49,811,910
2,148,076	220,571	638,311	8,476,686	0	122,275,700	47,145,117	449,340,214
							4,950,414,104
							6,316,981,530
							74,731,815
							24,409,010
0	0	0	0	0	0	0	6,416,122,355
			82,975,215	18,536,440	171,374,026		590,953
							272,885,681
							47,122,340
0	0	0	82,975,215	18,536,440	171,374,026	0	11,687,135,433
							124,043,038
							288,572,943
							49,298,044
							(11,999,882)
							(11,983,547)
							1,844,194
							47,122,340
							9,261,352,350
							572,674
0	0	0	0	0	0	0	9,748,822,154
0	0	0	0	0	0	0	0
0	0	0	2,723,296		(122,275,700)	867,202	18,872,774
\$ 2,148,076	\$ 719,562	\$ 752,311	\$ 94,175,197	\$ 18,536,440	\$ 171,374,026	\$ 49,092,484	\$2,989,564,461