

**INFRASTRUCTURE IMPROVEMENT FUND
CASH AND RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2001**

	July 1, 1984 to June 30, 2000	Fiscal Year Ended June 30, 2001	To Date
Receipts:			
Total Proceeds from Sale Of Bonds(St. #16a)	\$ 4,269,650,752	\$ 225,000,000	\$ 4,494,650,752
Federal Aid	\$ 4,778,902,152	\$ 387,256,290	\$ 5,166,158,442
Grants Other Than Federal	96,604,315	1,000,672	97,604,987
Subtotal	4,875,506,467	388,256,962	5,263,763,429
Add:			
Investment Income (1)	47,122,340	0	47,122,340
Transfers from Other Funds	590,953	0	590,953
Subtotal	47,713,293	0	47,713,293
Premium	9,857,316	2,142,566	11,999,882
Accrued Interest	11,541,812	441,735	11,983,547
Subtotal	21,399,128	2,584,301	23,983,429
Less:			
Discount	47,794,685	1,503,359	49,298,044
Total Receipts	9,166,474,955	614,337,904	9,780,812,859
Disbursements:			
Infrastructure Improvement Projects (Statement #'s 22 and 23)	8,694,163,205	567,189,145	9,261,352,350
Transfers to Transportation Fund			
- Debt Service	124,278,606	0	124,278,606
Transfers to 2025 Fund - Debt Service	273,528,652	15,044,291	288,572,943
Total Transfers to Debt Service	397,807,258	15,044,291	412,851,549
Treasurer Adjustment	(235,568)	0	(235,568)
Total Adjusted Transfers to Debt Service	397,571,690	15,044,291	412,615,981
Transfers to Transportation Fund - Other	47,695,014	0	47,695,014
Miscellaneous (Treasurer's Cost)	1,844,194	0	1,844,194
Total Disbursements	9,141,274,103	582,233,436	9,723,507,539
Cash and Investments	\$ 25,200,852	\$ 32,104,468	\$ 57,305,320

(1) Beginning in FY 1992/93, Interest on Investments is posted directly to the Special Transportation Fund.

NOTE:

Available Cash as of June 30, 2001	\$ 8,465,396
Investments as of June 30, 2001	48,839,924
Total Cash and Investments	\$ 57,305,320