

**SPECIAL FUNDS
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>Transportation Improvements S.A. #78-70</u>	<u>Replace Bridges over Railroads S.A. #78-71</u>
Available Cash: July 1, 2000	<u>\$ 0</u>	<u>\$ 0</u>
 <u>Receipts</u>		
Federal Aid Receivables		
Miscellaneous Receivables Other Than Federal		
Refunds of Expenditures (Other Than Budgeted Appropriations)		
Grants Other Than Federal		
Sale of Bonds		
Investments Sold-STIF		
Investments Sold-TEPF		
	<u> </u>	<u> </u>
Total Receipts	<u>0</u>	<u>0</u>
Total Available	<u>0</u>	<u>0</u>
 <u>Disbursements</u>		
Net Expenditures (Statement #40)		
Add: Reimbursements		
Gross Expenditures	<u>0</u>	<u>0</u>
Investments Purchased-STIF		
Investments Purchased-TEPF		
	<u> </u>	<u> </u>
Total Disbursements	<u>0</u>	<u>0</u>
Available Cash: June 30, 2001	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

Highway Resurfacing P.A. #80-392	Highway Resurfacing S.A. #81-71(129)	Highway Resurfacing S.A. #82-46	Total
\$ 119	\$ 26,797	\$ 0	\$ 26,916
			0
			0
			0
			0
			0
0	0	0	0
119	26,797	0	26,916
			0
0	0	0	0
			0
			0
0	0	0	0
<u>\$ 119</u>	<u>\$ 26,797</u>	<u>\$ 0</u>	<u>\$ 26,916</u>