

**SPECIAL TRANSPORTATION FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

Available Cash: July 1, 2000 \$ 102,682,351

RECEIPTS

Actual Revenues (Statement #6)	\$ 871,830,223	
Federal Reimbursements	81,927,172	
Receivables Other than Federal	11,436,436	
Grants Other than Federal - Restricted	1,971,786	
Refunds of Current Year Expenditures	4,689,917	
Cancelled Checks - Prior Years	31,903	
Total Receipts		971,887,437

Investments Sold - STIF 62,628,818

Total Available 1,137,198,606

DISBURSEMENTS

Expenditures:

Bureau of Engineering & Highway Operations	\$ 181,902,735	
Bureau of Finance & Administration	47,456,022	
Bureau of Policy & Planning	14,640,492	
Bureau of Aviation & Ports	10,818,537	
Bureau of Public Transportation	162,651,488	
Motor Vehicle Appropriations	53,898,561	
Other State Agencies	69,686,052	
Net Expenditures	541,053,887	

Add: Reimbursements 4,689,917

Total Expenditures 545,743,804

Debt Service:

General Obligation Bonds		
Bond Principal Payments	24,758,235	
Bond Interest Payments	4,465,980	
Total General Obligation Bond Debt Service	29,224,215	

Special Tax Obligation Bonds Transferred to the
Transportation Special Tax Obligation Debt Service Fund:

Monthly Debt Service Transfer	338,696,976	
Monthly Interest Payment - Series 1990B	9,524,777	
Principal Payment - Series 1990B	11,600,000	
Monthly Interest Payment - Series 2000B	2,672,010	
Transfer at Time of Bond Sale - Series 2000A	1,098,609	
Professional Services Rendered, Debt Management	177,367	
Banking Fees	430,968	
Rebate Payments to Federal Government - Various Issues	1,926,193	
Total Special Tax Obligation Bond Debt Service	366,126,900	

Total Debt Service 395,351,115

Investments Purchased - STIF 134,773,926

Total Disbursements 1,075,868,845

