

DEPARTMENT OF TRANSPORTATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
ALL FUNDS
AS OF JUNE 30, 2002

	Special Revenue Funds			Capital Projects Funds		
	Special Transportation Fund	Public Bus Transportation Revenue Fund	Expressway Repair, Reconstruction and Improve. Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds
Available Cash: July 1, 2001	\$ 61,856,941	\$ 3,796,760	\$ 725,446	\$ 8,465,396	\$ 1,757,854	\$ (87,694)
Receipts						
Actual Revenues	896,893,807	22,465,714				
Federal Aid Receivables				474,035,151		167
Federal Reimbursements	94,211,888					
Receivables Other Than Federal	3,179,718					
Grants Other Than Federal - Restricted	2,310,087			3,234,320		
Refunds of Current Year Expenditures	5,105,804					2,100
Cancelled Checks - Prior Years	1,751					
Insurance Recoveries	12,140					
Transfers from Trustee						
Total Proceeds from 3842 Bond Sale				287,000,000		
Premium on Bond Sale				5,047,555		
Discount on Bond Sale				(2,119,156)		
Grants Returned by Towns						
Interest Earned on Loans						
Loans Repaid						
Interest Earned on Investments				1,065,027		
Total Receipts	1,001,715,195	22,465,714	0	768,262,897	0	2,267
Investments Sold - STIF	131,961,850				1,049,552	
Investments Sold - TEPF					5,543,613	
Net Investments Sold				(37,716,924)		
Total Available	1,195,533,986	26,262,474	725,446	739,011,369	8,351,019	(85,427)
Disbursements						
Net Expenditures	579,906,303	22,819,712		706,902,496		(1,889)
Add: Reimbursements	5,105,804					2,100
Gross Expenditures	585,012,107	22,819,712	0	706,902,496	0	211
Investments Purchased - STIF	148,929,486				5,543,613	
Investments Purchased - TEPF					1,049,552	
General Obligation Bond Debt Service	21,056,299					
Special Tax Obligation Bond Debt Service	374,917,653					
Total Disbursements	1,129,915,545	22,819,712	0	706,902,496	6,593,165	211
Transfers						
To Trustee from Special Tax Obligation Bonds from Pledged Revenues	358,430,274					
From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund	(374,917,653)					
From General Fund for Bus Operations	(210,000)					
From Boating Fund for DMV Appropriations	(412,710)					
From Energy Contingency Account	(2,799,785)					
From Town Aid Road Grants to Emergency Relief - Town Aid	(143,201)					
Professional Services Rendered - Debt Management	210,677					
Banking Fees	484,488					
Rebate Payments to Federal Government - Various Issues	1,145,076					
To Trustee for:						
Principal Payment - 1990B	12,400,000					
Debt Service Transfer at Time of Bond Sale - 2001A	1,451,669			8,661,255		
Debt Service Transfer at Time of Bond Sale - 2002A	795,469			7,780,915		
Total Transfers	(3,565,696)	0	0	16,442,170	0	0
Total Disbursements and Transfers	1,126,349,849	22,819,712	0	723,344,666	6,593,165	211
Available Cash: June 30, 2002	\$ 69,184,137	\$ 3,442,762	\$ 725,446	\$ 15,666,703	\$ 1,757,854	\$ (85,638)

Capital Projects Funds		Enterprise Funds					
Special Funds	Road/Bridge Improvements and Other Purposes Funds	Bradley International Airport			Local Bridge Revolving Funds	TOTAL ALL FUNDS	
		Operations Fund	Parking Operations Fund	General Revenue Bonds Fund			
\$ 26,916	\$ 101,781	\$ 11,086,606	\$ 0	\$ 0	\$ 64,730	\$ 87,794,736	
	797						919,359,521
							474,036,115
							94,211,888
							3,179,718
							5,544,407
							5,107,904
							1,751
							12,140
		30,271,151					30,271,151
							287,000,000
							5,047,555
							(2,119,156)
					20,599		20,599
					61,329		61,329
					239,317		239,317
					954,446		2,019,473
0	797	30,271,151	0	0	1,275,691	1,823,993,712	
11,612						133,023,014	
178,643	284,624				3,636,732	9,643,612	
						(37,716,924)	
217,171	387,202	41,357,757	0	0	4,977,153	2,016,738,150	
	4,498	28,548,170			4,375,385	1,342,554,675	
						5,107,904	
0	4,498	28,548,170	0	0	4,375,385	1,347,662,579	
178,643	284,624				601,768	155,538,134	
11,612						1,061,164	
						21,056,299	
						374,917,653	
190,255	289,122	28,548,170	0	0	4,977,153	1,900,235,829	
						358,430,274	
						(374,917,653)	
						(210,000)	
						(412,710)	
						(2,799,785)	
						(143,201)	
						210,677	
						484,488	
						1,145,076	
						12,400,000	
						10,112,924	
						8,576,384	
0	0	0	0	0	0	12,876,474	
190,255	289,122	28,548,170	0	0	4,977,153	1,913,112,303	
\$ 26,916	\$ 98,080	\$ 12,809,587	\$ 0	\$ 0	\$ 0	\$ 103,625,847	