

**INFRASTRUCTURE IMPROVEMENT FUND  
BALANCE SHEET  
AS OF JUNE 30, 2002**

**RESOURCES**

Available Cash (Statement #16)		\$	15,666,703
Investments in Securities at Cost (Statement #16)			86,556,848
Bonds Authorized, Unissued (Statement #19)			376,663,352
Anticipated Revenues:			
Federal Aid Receivables (Statement #21)	\$	6,795,020,250	
Grants Other Than Federal (Statement #21)		77,966,135	
Miscellaneous Receivables from Towns, Private Sources, etc. (Statement #21)		24,409,010	
Subtotal		6,897,395,395	
Less: Receipts (Federal Aid & Grants Other Than Federal) (Statement #16)		5,741,032,900	
Unrealized Anticipated Revenue			1,156,362,495
<b>Total Resources</b>			<b>\$ 1,635,249,398</b>

**FUNDING SOURCES**

Bonds Authorized for Issue (Statement #19)		\$	5,158,314,104
Federal Aid Receivables	\$	6,795,020,250	
Grants Other Than Federal		77,966,135	
Miscellaneous Receivables from Towns, Private Sources, etc.		24,409,010	
Total Receivables			6,897,395,395
Miscellaneous Transfer from 3746 Fund			590,953
Total Available Funding (Statement #23)			12,056,300,452
Investment Income (Statement #16) (1)			47,122,340
Total Available			12,103,422,792

Deduct:

Transfer to Special Transportation Fund for Reserve for Debt Service deposited with Trustee:

STO Bond Sale - 09/15/84	\$	14,774,777	
STO Bond Sale - 10/15/85		16,394,253	
STO Bond Sale - 08/15/86		9,512,298	
STO Bond Sale - 08/15/87		14,563,906	
STO Bond Sale - 02/15/88		14,575,436	
STO Bond Sale - 06/01/88		7,677,675	
STO Bond Sale - 09/15/88		16,245,298	
STO Bond Sale - 01/15/89		13,399,014	
STO Bond Sale - 07/01/89		16,900,381	
Total Transfer to Special Transportation Fund for Reserve for Debt Service			124,043,038

Transfer to 2025 Fund for Reserve for Debt Service deposited with Trustee:

STO Bond Sale - 12/01/89	19,214,778
STO Bond Sale - 05/15/90	24,693,802
STO Bond Sale - 12/19/90	18,900,000
STO Bond Sale - 12/19/90 - additional transfer at 05/15/91	2,071,313
STO Bond Sale - 05/15/91	19,172,481
STO Bond Sale - 09/15/91	23,707,020
STO Bond Sale - 09/01/92	24,041,833
STO Bond Sale - 09/15/93	20,178,608
STO Bond Sale - 03/01/94	13,148,364
STO Bond Sale - 09/15/94	18,442,684
STO Bond Sale - 05/15/95	11,165,334

Transfer to 2025 Fund for Reserve for Debt Service - Carried Forward 194,736,217

(1) As of Fiscal Year 1992/93, Income from Infrastructure Improvement Fund Investments is posted directly to the Special Transportation Fund.

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Transfer to 2025 Fund for Reserve for Debt Service - Brought Forward	\$	194,736,217	
STO Bond Sale - 09/01/95		12,750,407	
STO Bond Sale - 06/01/96		13,204,487	
STO Bond Sale - 10/01/96		12,582,620	
STO Bond Sale - 10/15/97		12,182,310	
STO Bond Sale - 09/15/98		19,308,167	
STO Bond Sale - 11/15/99		8,764,444	
STO Bond Sale - 07/15/00		12,076,805	
STO Bond Sale - 09/15/00		2,967,486	
STO Bond Sale - 09/15/01		8,661,255	
STO Bond Sale - 05/01/02		<u>7,780,915</u>	
Total Transfer to 2025 Fund for Reserve for Debt Service			\$ 305,015,113
Total Transfers for Reserve for Debt Service (Statement #17)			429,058,151
Investment Income (1)			47,122,340
Accrued Interest Balance (Series A - STO Bond Sale - 05/15/90)			<u>572,674</u>
Total Transfers to 2025 Fund and Special Transportation Fund			476,753,165
Discount on Bond Sales			51,417,200
Premium on Bond Sales			(17,047,437)
Accrued Interest on Bond Sales			(13,048,574)
Bank Charges - Bond Transactions			1,844,194
Expenditures (Statement #23)			<u>9,968,254,846</u>
Total Deductions			10,468,173,394
<b>Total Funding Sources</b>			<b>\$ <u>1,635,249,398</u></b>