

**INFRASTRUCTURE IMPROVEMENT FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2002**

	July 1, 1984 to June 30, 2001	Fiscal Year Ended June 30, 2002	To Date
Receipts:			
Total Proceeds from Sale Of Bonds(St. #16a)	\$ 4,494,650,752	\$ 287,000,000	\$ 4,781,650,752
Federal Aid	\$ 5,166,158,442	\$ 474,035,151	\$ 5,640,193,593
Grants Other Than Federal	97,604,987	3,234,320	100,839,307
Subtotal	5,263,763,429	477,269,471	5,741,032,900
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	11,999,882	5,047,555	17,047,437
Accrued Interest	11,983,547	1,065,027	13,048,574
Subtotal	23,983,429	6,112,582	30,096,011
Less:			
Discount	49,298,044	2,119,156	51,417,200
Total Receipts	9,780,812,859	768,262,897	10,549,075,756
Disbursements:			
Infrastructure Improvement Projects (Statement #'s 22 and 23)	9,261,352,350	706,902,496	9,968,254,846
Transfers to Transportation Fund			
- Debt Service	124,278,606	0	124,278,606
Transfers to 2025 Fund - Debt Service	288,572,943	16,442,170	305,015,113
Total Transfers to Debt Service	412,851,549	16,442,170	429,293,719
Treasurer Adjustment	(235,568)	0	(235,568)
Total Adjusted Transfers to Debt Service	412,615,981	16,442,170	429,058,151
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	9,723,507,539	723,344,666	10,446,852,205
Cash and Investments	\$ 57,305,320	\$ 44,918,231	\$ 102,223,551

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

NOTE:

Available Cash as of June 30, 2002	\$ 15,666,703
Investments as of June 30, 2002	86,556,848
Total Cash and Investments	\$ 102,223,551