

**SPECIAL FUNDS
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

| | <u>Transportation Improvements S.A. #78-70 Fund No. 3785</u> | <u>Replace Bridges over Railroads S.A. #78-71 Fund No. 3786</u> | <u>Highway Resurfacing P.A. #80-392 Fund No. 3803</u> |
|---|--|---|---|
| Available Cash: July 1, 2001 | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 119</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 | | | 11,612 |
| Investments Sold-TEPF | <u>92,298</u> | <u>17,752</u> | <u>11,612</u> |
| Total Receipts | <u>92,298</u> | <u>17,752</u> | <u>23,224</u> |
| Total Available | <u>92,298</u> | <u>17,752</u> | <u>23,343</u> |
| <u>Disbursements</u> | | | |
| Net Expenditures (Statement #40) | | | |
| Add: Reimbursements | | | |
| Gross Expenditures | <u>0</u> | <u>0</u> | <u>0</u> |
| Investments Purchased-STIF | 92,298 | 17,752 | 11,612 |
| Investments Purchased-TEPF | <u>92,298</u> | <u>17,752</u> | <u>11,612</u> |
| Total Disbursements | <u>92,298</u> | <u>17,752</u> | <u>23,224</u> |
| Available Cash: June 30, 2002 | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 119</u></u> |

| Highway Resurfacing S.A. #81-71(129) Fund No. 3815 | Highway Resurfacing S.A. #82-46 Fund No. 3822 | Total |
|---|--|------------------|
| \$ 26,797 | \$ 0 | \$ 26,916 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | 56,981 | 11,612 |
| | | 178,643 |
| 0 | 56,981 | 190,255 |
| 26,797 | 56,981 | 217,171 |
| | | 0 |
| 0 | 0 | 0 |
| | 56,981 | 178,643 |
| | | 11,612 |
| 0 | 56,981 | 190,255 |
| <u>\$ 26,797</u> | <u>\$ 0</u> | <u>\$ 26,916</u> |