

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	Transportation Improvements and Other Purposes S.A. #83-17 Fund No. 3833	Transportation Improvements S.A. #83-2 Fund No. 3836	Transportation Purposes S.A. #83-3 Fund No. 3837	Highway Resurfacing S.A. #83-3 Fund No. 3838	Total
Available Cash: July 1, 2001	\$ 0	\$ 101,781	\$ 0	\$ 0	\$ 101,781
Receipts					
Investment Income					
Federal Aid Receivables		797			797
Receivables Other Than Federal					
Refunds of Expenditures (Other Than Budgeted Appropriations)					
Grants Other Than Federal					
Investments Sold-STIF					
Investments Sold-TEPF	129,120		103,368	52,136	284,624
Sale of Bonds					
Accrued Interest on Bond Sale					
Premium on Sale of Bonds					
Total Receipts	<u>129,120</u>	<u>797</u>	<u>103,368</u>	<u>52,136</u>	<u>285,421</u>
Total Available	<u>129,120</u>	<u>102,578</u>	<u>103,368</u>	<u>52,136</u>	<u>387,202</u>
Disbursements					
Net Expenditures (Statement # 46)		4,498			4,498
Add: Reimbursements					
Gross Expenditures	<u>0</u>	<u>4,498</u>	<u>0</u>	<u>0</u>	<u>4,498</u>
Treasurer's Costs					
Transfers to Transportation Fund					
Investments Purchased-STIF	129,120		103,368	52,136	284,624
Investments Purchased-TEPF					
Total Disbursements	<u>129,120</u>	<u>4,498</u>	<u>103,368</u>	<u>52,136</u>	<u>289,122</u>
Available Cash: June 30, 2002	<u>\$ 0</u>	<u>\$ 98,080</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 98,080</u>