

**SPECIAL FUNDS
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<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, 2002	\$ 0	\$ 0	\$ 119
Receipts			
Federal Aid Receivables	0	0	0
Miscellaneous Receivables Other Than Federal	0	0	0
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	0	0
Grants Other Than Federal	0	0	0
Sale of Bonds	0	0	0
Investments Sold-STIF	0	0	0
Investments Sold-TEPF	0	0	0
Total Receipts	0	0	0
Total Available	0	0	119
Disbursements			
Net Expenditures (Statement # 40)	0	0	0
Add: Reimbursements	0	0	0
Gross Expenditures	0	0	0
Investments Purchased-STIF	0	0	0
Investments Purchased-TEPF	0	0	0
Total Disbursements	0	0	0
Available Cash: June 30, 2003	\$ 0	\$ 0	\$ 119

