

**INFRASTRUCTURE IMPROVEMENT FUND  
BALANCE SHEET  
AS OF JUNE 30, 1999**

**RESOURCES**

Available Cash (Statement #11)		\$ 676,163
Investments in Securities at Cost (Statement #11)		69,338,703
Bonds Authorized, Unissued (Statement #14)		418,562,352
Anticipated Revenues:		
Federal Aid Receivables (Statement #16)	\$ 5,400,764,784	
Grants Other Than Federal (Statement #16)	69,332,779	
Miscellaneous Receivables from Towns, Private Sources, etc. (Statement #16)	24,409,010	
Subtotal	5,494,506,573	
Less: Receipts (Federal Aid & Grants Other Than Federal) (Statement #11)	4,500,735,495	
Unrealized Anticipated Revenue		993,771,078
<b>Total Resources</b>		<b>\$ 1,482,348,296</b>

**FUNDING SOURCES**

Bonds Authorized for Issue (Statement #14)		\$ 4,538,213,104
Federal Aid Receivables	\$ 5,400,764,784	
Grants Other Than Federal	69,332,779	
Miscellaneous Receivables from Towns, Private Sources, etc.	24,409,010	
Total Receivables		5,494,506,573
Miscellaneous Transfer from 3746 Fund		590,953
Total Available Funding (Statement #18)		10,033,310,630
Investment Income (Statement #11) (1)		47,122,340
Total Available		10,080,432,970

## 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	
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	
Total Transfer to 2025 Fund for Reserve for Debt Service		264,764,208
Total Transfers for Reserve for Debt Service (Statement #12)		388,807,246
Investment Income (1)		47,122,340
Accrued Interest Balance (Series A - STO Bond Sale - 05/15/90)		572,674
Total Transfers to 2025 Fund and Special Transportation Fund		436,502,260

Discount on Bond Sales	46,678,105	
Premium on Bond Sales	(8,457,493)	
Accrued Interest on Bond Sales	(11,144,659)	
Bank Charges - Bond Transactions	1,844,194	
Expenditures (Statement #18)	8,132,662,267	
Total Deductions		8,598,084,674
<b>Total Funding Sources</b>		<b>\$ 1,482,348,296</b>

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