

**INFRASTRUCTURE IMPROVEMENT FUND  
BALANCE SHEET  
AS OF JUNE 30, 2001**

**RESOURCES**

Available Cash (Statement #16)		\$	8,465,396
Investments in Securities at Cost (Statement #16)			48,839,924
Bonds Authorized, Unissued (Statement #19)			455,763,352
Anticipated Revenues:			
Federal Aid Receivables (Statement #21)	\$	6,316,981,530	
Grants Other Than Federal (Statement #21)		74,731,815	
Miscellaneous Receivables from Towns, Private Sources, etc. (Statement #21)		24,409,010	
Subtotal		6,416,122,355	
Less: Receipts (Federal Aid & Grants Other Than Federal) (Statement #16)		5,263,763,429	
Unrealized Anticipated Revenue			1,152,358,926
<b>Total Resources</b>			<b>\$ 1,665,427,598</b>

**FUNDING SOURCES**

Bonds Authorized for Issue (Statement #19)		\$	4,950,414,104
Federal Aid Receivables	\$	6,316,981,530	
Grants Other Than Federal		74,731,815	
Miscellaneous Receivables from Towns, Private Sources, etc.		24,409,010	
Total Receivables			6,416,122,355
Miscellaneous Transfer from 3746 Fund			590,953
Total Available Funding (Statement #23)			11,367,127,412
Investment Income (Statement #16) (1)			47,122,340
Total Available			11,414,249,752

## 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	
STO Bond Sale - 11/15/99		8,764,444	
STO Bond Sale - 07/15/00		12,076,805	
STO Bond Sale - 09/15/00		2,967,486	
Total Transfer to 2025 Fund for Reserve for Debt Service			288,572,943
Total Transfers for Reserve for Debt Service (Statement #17)			412,615,981
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			460,310,995

Discount on Bond Sales		49,298,044	
Premium on Bond Sales		(11,999,882)	
Accrued Interest on Bond Sales		(11,983,547)	
Bank Charges - Bond Transactions		1,844,194	
Expenditures (Statement #23)		9,261,352,350	
Total Deductions			9,748,822,154
<b>Total Funding Sources</b>			<b>\$ 1,665,427,598</b>

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