

**MASS TRANSPORTATION FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 1999**

RESOURCES	Public Transportation Purposes P.A. #67-423	Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
Current Assets				
Available Cash (Statement # 26)	\$ 0	\$ 0	\$ 57,266	\$ 57,266
Investments-TEPF	0	774,055	0	774,055
Total Current Assets	<u>0</u>	<u>774,055</u>	<u>57,266</u>	<u>831,321</u>
Borrowing Authorized for Issue				
Total Borrowing Authorized for Issue	39,565,000	118,068,440	10,097,955	167,731,395
Less Bonds Issued	39,565,000	118,068,440	10,095,000	167,728,440
Borrowing Authorized and Unissued (Statement # 27)	<u>0</u>	<u>0</u>	<u>2,955</u>	<u>2,955</u>
Future Income Required for Retirement of Bonds				
Bonds Issued	39,565,000	118,068,440	10,095,000	167,728,440
Less Bonds Retired	39,565,000	118,068,440	8,095,000	165,728,440
Future Income Required (Statement # 27)	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Revenue 1998-99 Fiscal Year				
Anticipated from Federal Aid	0	2,126,854	0	2,126,854
Miscellaneous Receivables from Private Sources	0	545,846	0	545,846
Total Anticipated Revenues	<u>0</u>	<u>2,672,700</u>	<u>0</u>	<u>2,672,700</u>
Actual Revenues - Federal, Town, etc. (Statement # 26)	<u>0</u>	<u>76,712</u>	<u>0</u>	<u>76,712</u>
Unrealized Anticipated Revenues	<u>0</u>	<u>2,595,988</u>	<u>0</u>	<u>2,595,988</u>
Total Resources	<u>\$ 0</u>	<u>\$ 3,370,043</u>	<u>\$ 2,060,221</u>	<u>\$ 5,430,264</u>
<u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u>				
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement # 27)	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Appropriations for 1997-98 Fiscal Year				
Brought Forward July 1, 1998	0	4,641,220	60,305	4,701,525
Adjustments	0	0	0	0
Total Available (Statement # 30)	<u>0</u>	<u>4,641,220</u>	<u>60,305</u>	<u>4,701,525</u>
Expenditures to June 30, 1999 (Statement # 29)	<u>0</u>	<u>1,271,177</u>	<u>84</u>	<u>1,271,261</u>
Unexpended Balance of Appropriations	<u>0</u>	<u>3,370,043</u>	<u>60,221</u>	<u>3,430,264</u>
Fund Balances: June 30, 1999 (Statement # 28)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities, Appropriations and Fund Balances	<u>\$ 0</u>	<u>\$ 3,370,043</u>	<u>\$ 2,060,221</u>	<u>\$ 5,430,264</u>