

**MASS TRANSPORTATION FUNDS  
COMBINED CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	Public Transportation Purposes P.A. #67-423	Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
<b>Available Cash: July 1, 1999</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 57,266</b>	<b>\$ 57,266</b>
<b>Receipts</b>				
Federal Aid Receivables	0	322,849	0	322,849
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	0	0	0
Investments Sold-TEPF	0	774,055	0	774,055
Sale of Bonds	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>1,096,904</b>	<b>0</b>	<b>1,096,904</b>
<b>Total Available</b>	<b>0</b>	<b>1,096,904</b>	<b>57,266</b>	<b>1,154,170</b>
<b>Disbursements</b>				
Net Expenditures (Statement # 29)	0	1,180,386	397	1,180,783
Add: Reimbursements	0	0	0	0
<b>Gross Expenditures</b>	<b>0</b>	<b>1,180,386</b>	<b>397</b>	<b>1,180,783</b>
Transfer to Infrastructure Improvement Fund	0	0	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>1,180,386</b>	<b>397</b>	<b>1,180,783</b>
<b>Available Cash: June 30, 2000</b>	<b>\$ 0</b>	<b>\$ (83,482)</b>	<b>\$ 56,869</b>	<b>\$ (26,613)</b>