

**SPECIAL FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2000**

RESOURCES	Transportation Improvements S.A. #78-70	Replace Bridges over Railroads S.A. #78-71	Highway Resurfacing P.A. #80-392	Highway Resurfacing S.A. #81-71(129)	Highway Resurfacing S.A. #82-46	Total
Current Assets						
Available Cash (Statement #32)	\$ 0	\$ 0	\$ 119	\$ 26,797	\$ 0	\$ 26,916
Investments-STIF			11,613			11,613
Investments-TEPF	92,298	17,753			56,982	167,033
Total Current Assets	<u>92,298</u>	<u>17,753</u>	<u>11,732</u>	<u>26,797</u>	<u>56,982</u>	<u>205,562</u>
Borrowing Authorized for Issue						
Total Borrowing Authorized for Issue	5,315,000	8,845,000	500,000	8,000,000	12,000,000	34,660,000
Less Bonds Issued	5,315,000	8,845,000	498,991	8,000,000	12,000,000	34,658,991
Borrowing Authorized and Unissued (Statement #33)	<u>0</u>	<u>0</u>	<u>1,009</u>	<u>0</u>	<u>0</u>	<u>1,009</u>
Future Income Required for Retirement of Bonds						
Bonds Issued	5,315,000	8,845,000	498,991	8,000,000	12,000,000	34,658,991
Less Bonds Retired	5,315,000	8,845,000	0	8,000,000	12,000,000	34,160,000
Future Income Required (Statement #33)	<u>0</u>	<u>0</u>	<u>498,991</u>	<u>0</u>	<u>0</u>	<u>498,991</u>
Revenue 1999-00 Fiscal Year						
Anticipated from Federal Aid						0
Miscellaneous Receivables from Towns & Private Sources	0	14,000	0	0	0	14,000
Total Anticipated Revenues	0	14,000	0	0	0	14,000
Actual Revenues - Federal, Town, etc. (Statement #32)						<u>0</u>
Unrealized Anticipated Revenues	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
Total Resources	<u>\$ 92,298</u>	<u>\$ 31,753</u>	<u>\$ 511,732</u>	<u>\$ 26,797</u>	<u>\$ 56,982</u>	<u>\$ 719,562</u>
LIABILITIES, APPROPRIATIONS AND FUND BALANCES						
Current Liabilities	\$	\$	\$	\$	\$	\$ 0
Bonds Payable (Statement #33)			498,991			498,991
Appropriations for 1999-00 Fiscal Year						
Brought Forward July 1, 1999 (Statement #36)	139,585	83,876	26,172	145,715	66,196	461,544
Adjustments						0
Total Available	139,585	83,876	26,172	145,715	66,196	461,544
Expenditures to June 30, 2000 (Statement #35)	47,287	52,123	13,431	118,918	9,214	240,973
Unexpended Balance of Appropriations	<u>92,298</u>	<u>31,753</u>	<u>12,741</u>	<u>26,797</u>	<u>56,982</u>	<u>220,571</u>
Fund Balances: June 30, 2000 (Statement #34)						<u>0</u>
Total Liabilities, Appropriations & Fund Balances	<u>\$ 92,298</u>	<u>\$ 31,753</u>	<u>\$ 511,732</u>	<u>\$ 26,797</u>	<u>\$ 56,982</u>	<u>\$ 719,562</u>