

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS**  
**COMBINED BALANCE SHEET**  
**AS OF JUNE 30, 2000**

<b>RESOURCES</b>	<b>Transportation Improvements and Other Purposes S.A. #83-17</b>	<b>Transportation Improvements S.A. #83-2</b>	<b>Transportation Purposes S.A. #83-3</b>	<b>Highway Resurfacing S.A. #83-3</b>	<b>Total</b>
Current Assets					
Available Cash (Statement # 38)	\$ 0	\$ 101,093	\$ 0	\$ 0	\$ 101,093
Investments-STIF	0	132	0	0	132
Investments-TEPF	129,120	0	103,368	52,136	284,624
Total Current Assets	<u>129,120</u>	<u>101,225</u>	<u>103,368</u>	<u>52,136</u>	<u>385,849</u>
Borrowing Authorized for Issue					
Total Borrowing Authorized for Issue	34,171,610	1,500,000	15,900,000	13,400,000	64,971,610
Less Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Borrowing Authorized and Unissued (Statement # 39)	<u>0</u>	<u>161,467</u>	<u>0</u>	<u>0</u>	<u>161,467</u>
Future Income Required for Retirement of Bonds					
Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Less Bonds Retired	34,171,610	1,224,533	15,900,000	13,400,000	64,696,143
Future Income Required (Statement # 39)	<u>0</u>	<u>114,000</u>	<u>0</u>	<u>0</u>	<u>114,000</u>
Revenue 1999-00 Fiscal Year					
Anticipated from Federal Aid	0	91,749	0	0	91,749
Miscellaneous Receivables from Towns & Private Sources	0	0	0	0	0
Total Anticipated Revenues	<u>0</u>	<u>91,749</u>	<u>0</u>	<u>0</u>	<u>91,749</u>
Actual Revenues - Federal, Town, etc. (Statement # 38)	<u>0</u>	<u>754</u>	<u>0</u>	<u>0</u>	<u>754</u>
Unrealized Anticipated Revenues	<u>0</u>	<u>90,995</u>	<u>0</u>	<u>0</u>	<u>90,995</u>
<b>Total Resources</b>	<b><u>\$ 129,120</u></b>	<b><u>\$ 467,687</u></b>	<b><u>\$ 103,368</u></b>	<b><u>\$ 52,136</u></b>	<b><u>\$ 752,311</u></b>
<b><u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u></b>					
Current Liabilities	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bonds Payable (Statement # 39)	<u>0</u>	<u>114,000</u>	<u>0</u>	<u>0</u>	<u>114,000</u>
Appropriations for 1999-00 Fiscal Year					
Brought Forward July 1, 1999	207,256	359,917	193,762	97,291	858,226
Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available	207,256	359,917	193,762	97,291	858,226
Expenditures to June 30, 2000 (Statement # 41)	<u>78,136</u>	<u>6,230</u>	<u>90,394</u>	<u>45,155</u>	<u>219,915</u>
Unexpended Balance of Appropriations	<u>129,120</u>	<u>353,687</u>	<u>103,368</u>	<u>52,136</u>	<u>638,311</u>
Fund Balances: June 30, 2000 (Statement # 40)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Liabilities, Appropriations &amp; Fund Balances</b>	<b><u>\$ 129,120</u></b>	<b><u>\$ 467,687</u></b>	<b><u>\$ 103,368</u></b>	<b><u>\$ 52,136</u></b>	<b><u>\$ 752,311</u></b>