

**PUBLIC BUS TRANSPORTATION REVENUE FUND  
BALANCE SHEET  
AS OF JUNE 30, 2000**

**RESOURCES**

<b>Available Cash (Statement #45)</b>		<b><u>\$ 3,038,381</u></b>
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**APPROPRIATIONS AND FUND BALANCE**

Appropriations 1999-00 Fiscal Year		
Brought Forward - July 1, 1999	\$ 4,038,289	
Adjustments (Revenue Appropriated)	<u>22,669,175</u>	
Total Available	26,707,464	
Expenditures to June 30, 2000	<u>24,526,899</u>	
Unexpended Balance of Appropriations		2,180,565
Fund Balance		<u>857,816</u>
<b>Total Appropriations and Fund Balance</b>		<b><u>\$ 3,038,381</u></b>

**PUBLIC BUS TRANSPORTATION REVENUE FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED  
JUNE 30, 2000**

<b>Available Cash: July 1, 1999</b>		<b>\$ 4,863,308</b>
<b><u>Receipts</u></b>		
Bus Revenue		<u>22,701,972</u>
Total Available		27,565,280
<b><u>Disbursements</u></b>		
Bus Expenses		<u>24,526,899</u>
<b>Available Cash: June 30, 2000</b>		<b><u>\$ 3,038,381</u></b>