

**MASS TRANSPORTATION FUNDS
 COMBINED CASH RECEIPTS AND DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

**Public
 Transportation
 Purposes
 P.A. #67-423**

Available Cash: July 1, 2000

\$ 0

Receipts

Federal Aid Receivables	0
Refunds of Expenditures (Other Than Budgeted Appropriations)	0
Investments Sold-TEPF	0
Sale of Bonds	0

Total Receipts **0**

Total Available **0**

Disbursements

Net Expenditures (Statement # 34)	0
Add: Reimbursements	0

Gross Expenditures **0**

Transfer to Infrastructure Improvement Fund **0**

Total Disbursements **0**

Available Cash: June 30, 2001

\$ 0

Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
\$ (83,482)	\$ 56,869	\$ (26,613)
40,324	0	40,324
0	0	0
0	0	0
0	0	0
<u>40,324</u>	<u>0</u>	<u>40,324</u>
<u>(43,158)</u>	<u>56,869</u>	<u>13,711</u>
101,405	0	101,405
0	0	0
<u>101,405</u>	<u>0</u>	<u>101,405</u>
0	0	0
<u>101,405</u>	<u>0</u>	<u>101,405</u>
<u>\$ (144,563)</u>	<u>\$ 56,869</u>	<u>\$ (87,694)</u>