

**MASS TRANSPORTATION FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Public Transportation Purposes P.A. #67-423	Mass Transportation S.A. #74-102	Transportation Facilities S.A. #74-43	Total
Fund Balances: July 1, 2000	\$ 0	\$ 0	\$ 0	\$ 0
<u>Additions</u>				
Investment Income	0	0	0	0
Accrued Interest on Bond Sale	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Total Additions	0	0	0	0
Subtotal	0	0	0	0
<u>Deductions</u>				
Prior Year Correction	0	0	0	0
Transfer to Infrastructure Improvement Fund	0	0	0	0
Treasurer's Costs	0	0	0	0
Total Deductions	0	0	0	0
Fund Balances: June 30, 2001	\$ 0	\$ 0	\$ 0	\$ 0