

**CONSTRUCTION BOND FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2002**

	1959 Program P.A. #59-132 Fund No. 3056	1959 & 1965 Program P.A. #59-132 Fund No. 3057
<u>RESOURCES</u>		
Current Assets		
Available Cash (Statement # 25)	\$ 130,102	\$ 470,416
Investments-STIF		4,494,061
Investments-TEPF		
Total Current Assets	<u>130,102</u>	<u>4,964,477</u>
Borrowing Authorized for Issue for Highway Construction		
Total Borrowing Authorized for Issue	48,000,000	393,185,000
Less Bonds Issued	48,000,000	393,185,000
Borrowing Authorized and Unissued (Statement # 26)	<u>0</u>	<u>0</u>
Future Income Required for Retirement of Bonds		
Bonds Issued	48,000,000	393,185,000
Less Bonds Retired	48,000,000	393,185,000
Future Income Required (Statement # 26)	<u>0</u>	<u>0</u>
Revenue 2001-02 Fiscal Year		
Anticipated from Federal Aid	0	0
Miscellaneous Receivables from Towns & Private Sources		4,783
Total Anticipated Revenues	<u>0</u>	<u>4,783</u>
Actual Revenues - Federal, Town, etc. (Statement # 25)		
Unrealized Anticipated Revenues	<u>0</u>	<u>4,783</u>
Total Resources	<u>\$ 130,102</u>	<u>\$ 4,969,260</u>
<u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u>		
Liabilities		
Current Liabilities	\$ 0	\$ 0
Bonds Payable (Statement # 26)	0	0
Total Liabilities	<u>0</u>	<u>0</u>
Appropriations for 2001-02 Fiscal Year		
Brought Forward July 1, 2001	130,102	4,969,260
Adjustments	0	0
Total Available (Statement # 29)	<u>130,102</u>	<u>4,969,260</u>
Expenditures to June 30, 2002 (Statement # 28)	0	0
Unexpended Balance of Appropriations	<u>130,102</u>	<u>4,969,260</u>
Fund Balances June 30, 2002 (Statement # 27)	<u>0</u>	<u>0</u>
Total Liabilities, Appropriations and Fund Balances	<u>\$ 130,102</u>	<u>\$ 4,969,260</u>

1961 Program P.A. #61-605 Fund No. 3061	1965 Program P.A. #65-325 Fund No. 3071	1967 Program P.A. #67-755 Fund No. 3084	1969 Program P.A. #69-755 Fund No. 3092	Total
\$ 50,069	\$ 7,885 1,049,552	\$ 1,628,934	\$ (529,552)	\$ 1,757,854 5,543,613 0
<u>50,069</u>	<u>1,057,437</u>	<u>1,628,934</u>	<u>(529,552)</u>	<u>7,301,467</u>
132,100,000	459,400,000	76,950,000	142,050,000	1,251,685,000
<u>132,100,000</u>	<u>459,400,000</u>	<u>74,500,000</u>	<u>140,597,585</u>	<u>1,247,782,585</u>
<u>0</u>	<u>0</u>	<u>2,450,000</u>	<u>1,452,415</u>	<u>3,902,415</u>
132,100,000	459,400,000	74,500,000	140,597,585	1,247,782,585
<u>132,100,000</u>	<u>454,000,000</u>	<u>74,500,000</u>	<u>132,120,000</u>	<u>1,233,905,000</u>
<u>0</u>	<u>5,400,000</u>	<u>0</u>	<u>8,477,585</u>	<u>13,877,585</u>
0	0	108,337	(9,679)	98,658
<u>0</u>	<u>126,571</u>	<u>108,337</u>	<u>(9,679)</u>	<u>131,354</u>
<u>0</u>	<u>126,571</u>	<u>108,337</u>	<u>(9,679)</u>	<u>230,012</u>
<u>0</u>	<u>126,571</u>	<u>108,337</u>	<u>(9,679)</u>	<u>0</u>
<u>0</u>	<u>126,571</u>	<u>108,337</u>	<u>(9,679)</u>	<u>230,012</u>
\$ 50,069	\$ 6,584,008	\$ 4,187,271	\$ 9,390,769	\$ 25,311,479
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>5,400,000</u>	<u>0</u>	<u>8,477,585</u>	<u>13,877,585</u>
<u>0</u>	<u>5,400,000</u>	<u>0</u>	<u>8,477,585</u>	<u>13,877,585</u>
50,069	1,184,008	4,187,271	913,184	11,433,894
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>50,069</u>	<u>1,184,008</u>	<u>4,187,271</u>	<u>913,184</u>	<u>11,433,894</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>50,069</u>	<u>1,184,008</u>	<u>4,187,271</u>	<u>913,184</u>	<u>11,433,894</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ 50,069	\$ 6,584,008	\$ 4,187,271	\$ 9,390,769	\$ 25,311,479