

**MASS TRANSPORTATION FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2002**

	Public Transportation Purposes P.A. #67-423 Fund No. 3078	Mass Transportation S.A. #74-102 Fund No. 3745	Transportation Facilities S.A. #74-43 Fund No. 3746	Total
RESOURCES				
Current Assets				
Available Cash (Statement # 31)	\$ 0	\$ (142,507)	\$ 56,869	\$ (85,638)
Investments-TEPF	0	0	0	0
Total Current Assets	0	(142,507)	56,869	(85,638)
Borrowing Authorized for Issue				
Total Borrowing Authorized for Issue	39,565,000	118,068,440	10,097,955	167,731,395
Less Bonds Issued	39,565,000	118,068,440	10,095,000	167,728,440
Borrowing Authorized and Unissued (Statement # 32)	0	0	2,955	2,955
Future Income Required for Retirement of Bonds				
Bonds Issued	39,565,000	118,068,440	10,095,000	167,728,440
Less Bonds Retired	39,565,000	118,068,440	10,095,000	167,728,440
Future Income Required (Statement # 32)	0	0	0	0
Revenue 2001-02 Fiscal Year				
Anticipated from Federal Aid	0	1,686,969	0	1,686,969
Miscellaneous Receivables from Private Sources	0	545,846	0	545,846
Total Anticipated Revenues	0	2,232,815	0	2,232,815
Actual Revenues - Federal, Town, etc. (Statement # 31)	0	167	0	167
Unrealized Anticipated Revenues	0	2,232,648	0	2,232,648
Total Resources	\$ 0	\$ 2,090,141	\$ 59,824	\$ 2,149,965
LIABILITIES, APPROPRIATIONS AND FUND BALANCES				
Liabilities				
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement # 32)	0	0	0	0
Total Liabilities	0	0	0	0
Appropriations for 2001-02 Fiscal Year				
Brought Forward July 1, 2000	0	2,088,252	59,824	2,148,076
Adjustments	0	0	0	0
Total Available (Statement # 35)	0	2,088,252	59,824	2,148,076
Expenditures to June 30, 2002 (Statement # 34)	0	(1,889)	0	(1,889)
Unexpended Balance of Appropriations	0	2,090,141	59,824	2,149,965
Fund Balances: June 30, 2002 (Statement # 33)	0	0	0	0
Total Liabilities, Appropriations and Fund Balances	\$ 0	\$ 2,090,141	\$ 59,824	\$ 2,149,965