

**MASS TRANSPORTATION FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 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
Available Cash: July 1, 2001	\$ 0	\$ (144,563)	\$ 56,869	\$ (87,694)
Receipts				
Federal Aid Receivables	0	167	0	167
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	2,100	0	2,100
Investments Sold-TEPF	0	0	0	0
Sale of Bonds	0	0	0	0
Total Receipts	0	2,267	0	2,267
Total Available	0	(142,296)	56,869	(85,427)
Disbursements				
Net Expenditures (Statement # 34)	0	(1,889)	0	(1,889)
Add: Reimbursements	0	2,100	0	2,100
Gross Expenditures	0	211	0	211
Transfer to Infrastructure Improvement Fund	0	0	0	0
Total Disbursements	0	211	0	211
Available Cash: June 30, 2002	\$ 0	\$ (142,507)	\$ 56,869	\$ (85,638)