

**SPECIAL FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2002**

	Transportation Improvements S.A. #78-70 Fund No. 3785	Replace Bridges over Railroads S.A. #78-71 Fund No. 3786	Highway Resurfacing P.A. #80-392 Fund No. 3803
RESOURCES			
Current Assets			
Available Cash (Statement #37)	\$ 0	\$ 0	\$ 119
Investments-STIF	92,298	17,753	11,613
Investments-TEPF			
Total Current Assets	<u>92,298</u>	<u>17,753</u>	<u>11,732</u>
Borrowing Authorized for Issue			
Total Borrowing Authorized for Issue	5,315,000	8,845,000	500,000
Less Bonds Issued	5,315,000	8,845,000	498,991
Borrowing Authorized and Unissued (Statement #38)	<u>0</u>	<u>0</u>	<u>1,009</u>
Future Income Required for Retirement of Bonds			
Bonds Issued	5,315,000	8,845,000	498,991
Less Bonds Retired	5,315,000	8,845,000	0
Future Income Required (Statement #38)	<u>0</u>	<u>0</u>	<u>498,991</u>
Revenue 2001-02 Fiscal Year			
Anticipated from Federal Aid			
Miscellaneous Receivables from Towns & Private Sources	0	14,000	0
Total Anticipated Revenues	<u>0</u>	<u>14,000</u>	<u>0</u>
Actual Revenues - Federal, Town, etc. (Statement #37)	0	0	0
Unrealized Anticipated Revenues	<u>0</u>	<u>14,000</u>	<u>0</u>
 Total Resources	 <u><u>\$ 92,298</u></u>	 <u><u>\$ 31,753</u></u>	 <u><u>\$ 511,732</u></u>
LIABILITIES, APPROPRIATIONS AND FUND BALANCES			
Liabilities			
Current Liabilities	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement #38)	0	0	498,991
Total Liabilities	<u>0</u>	<u>0</u>	<u>498,991</u>
Appropriations for 2000-02 Fiscal Year			
Brought Forward July 1, 2000 (Statement #41)	92,298	31,753	12,741
Adjustments	0	0	0
Total Available	<u>92,298</u>	<u>31,753</u>	<u>12,741</u>
Expenditures to June 30, 2002 (Statement #40)	0	0	0
Unexpended Balance of Appropriations	<u>92,298</u>	<u>31,753</u>	<u>12,741</u>
Fund Balances: June 30, 2002 (Statement #39)	<u>0</u>	<u>0</u>	<u>0</u>
 Total Liabilities, Appropriations & Fund Balances	 <u><u>\$ 92,298</u></u>	 <u><u>\$ 31,753</u></u>	 <u><u>\$ 511,732</u></u>

Highway Resurfacing S.A. #81-71(129) Fund No. 3815	Highway Resurfacing S.A. #82-46 Fund No. 3822	Total
\$ 26,797	\$ 0	\$ 26,916
	56,982	178,646
		0
<u>26,797</u>	<u>56,982</u>	<u>205,562</u>
8,000,000	12,000,000	34,660,000
8,000,000	12,000,000	34,658,991
<u>0</u>	<u>0</u>	<u>1,009</u>
8,000,000	12,000,000	34,658,991
8,000,000	12,000,000	34,160,000
<u>0</u>	<u>0</u>	<u>498,991</u>
0	0	0
0	0	14,000
0	0	14,000
0	0	0
0	0	14,000
<u>\$ 26,797</u>	<u>\$ 56,982</u>	<u>\$ 719,562</u>
\$ 0	\$ 0	\$ 0
0	0	498,991
<u>0</u>	<u>0</u>	<u>498,991</u>
26,797	56,982	220,571
0	0	0
<u>26,797</u>	<u>56,982</u>	<u>220,571</u>
0	0	0
<u>26,797</u>	<u>56,982</u>	<u>220,571</u>
0	0	0
<u>\$ 26,797</u>	<u>\$ 56,982</u>	<u>\$ 719,562</u>