

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2002**

	Transportation Improvements and Other Purposes S.A. #83-17 Fund No. 3833	Transportation Improvements S.A. #83-2 Fund No. 3836	Transportation Purposes S.A. #83-3 Fund No. 3837	Highway Resurfacing S.A. #83-3 Fund No. 3838	Total
RESOURCES					
Current Assets					
Available Cash (Statement # 43)	\$ 0	\$ 98,080	\$ 0	\$ 0	\$ 98,080
Investments-STIF	129,120	132	103,368	52,136	284,756
Investments-TEPF	0	0	0	0	0
Total Current Assets	<u>129,120</u>	<u>98,212</u>	<u>103,368</u>	<u>52,136</u>	<u>382,836</u>
Borrowing Authorized for Issue					
Total Borrowing Authorized for Issue	34,171,610	1,500,000	15,900,000	13,400,000	64,971,610
Less Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Borrowing Authorized and Unissued (Statement # 44)	<u>0</u>	<u>161,467</u>	<u>0</u>	<u>0</u>	<u>161,467</u>
Future Income Required for Retirement of Bonds					
Bonds Issued	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Less Bonds Retired	34,171,610	1,338,533	15,900,000	13,400,000	64,810,143
Future Income Required (Statement # 44)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue 2001-02 Fiscal Year					
Anticipated from Federal Aid	0	90,307	0	0	90,307
Miscellaneous Receivables from Towns & Private Sources	0	0	0	0	0
Total Anticipated Revenues	<u>0</u>	<u>90,307</u>	<u>0</u>	<u>0</u>	<u>90,307</u>
Actual Revenues - Federal, Town, etc. (Statement # 43)	0	797	0	0	797
Unrealized Anticipated Revenues	<u>0</u>	<u>89,510</u>	<u>0</u>	<u>0</u>	<u>89,510</u>
Total Resources	<u>\$ 129,120</u>	<u>\$ 349,189</u>	<u>\$ 103,368</u>	<u>\$ 52,136</u>	<u>\$ 633,813</u>
LIABILITIES, APPROPRIATIONS AND FUND BALANCES					
Liabilities					
Current Liabilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bonds Payable (Statement # 44)	0	0	0	0	0
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Appropriations for 2000-01 Fiscal Year					
Brought Forward July 1, 2001	129,120	353,687	103,368	52,136	638,311
Adjustments	0	0	0	0	0
Total Available (Statement # 47)	<u>129,120</u>	<u>353,687</u>	<u>103,368</u>	<u>52,136</u>	<u>638,311</u>
Expenditures to June 30, 2002 (Statement # 46)	0	4,498	0	0	4,498
Unexpended Balance of Appropriations	<u>129,120</u>	<u>349,189</u>	<u>103,368</u>	<u>52,136</u>	<u>633,813</u>
Fund Balances: June 30, 2002 (Statement # 45)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities, Appropriations & Fund Balances	<u>\$ 129,120</u>	<u>\$ 349,189</u>	<u>\$ 103,368</u>	<u>\$ 52,136</u>	<u>\$ 633,813</u>