

**PUBLIC BUS TRANSPORTATION REVENUE FUND  
BALANCE SHEET  
AS OF JUNE 30, 2002**

**RESOURCES**

Available Cash (Statement #11) **\$ 3,442,762**

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 2001-02 Fiscal Year		
Brought Forward - July 1, 2001	\$ 2,663,529	
Adjustments (Revenue Appropriated)	<u>22,248,047</u>	
Total Available	24,911,576	
Expenditures to June 30, 2002	<u>22,819,712</u>	
Unexpended Balance of Appropriations		2,091,864
Fund Balance		<u>1,350,898</u>
<b>Total Appropriations and Fund Balance</b>		<b>\$ <u>3,442,762</u></b>

**PUBLIC BUS TRANSPORTATION REVENUE FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED  
AS OF JUNE 30, 2002**

Available Cash: July 1, 2001 **\$ 3,796,760**

**Receipts**

Bus Revenue 22,465,714

Total Available 26,262,474

**Disbursements**

Bus Expenses 22,819,712

Available Cash: June 30, 2002 **\$ 3,442,762**