

**CONSTRUCTION BOND FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2003**

	<b>1959 Program P.A. #59-132 Fund No. 3056</b>	<b>1959 &amp; 1965 Program P.A. #59-132 Fund No. 3057</b>
<b><u>RESOURCES</u></b>		
Current Assets		
Available Cash (Statement # 25)	\$ 130,102	\$ 470,416
Investments-STIF	0	4,494,061
Investments-TEPF	0	0
Total Current Assets	<u>130,102</u>	<u>4,964,477</u>
Borrowing Authorized for Issue for Highway Construction		
Total Borrowing Authorized for Issue	48,000,000	393,185,000
Less Bonds Issued	<u>48,000,000</u>	<u>393,185,000</u>
Borrowing Authorized and Unissued (Statement # 26)	<u>0</u>	<u>0</u>
Future Income Required for Retirement of Bonds		
Bonds Issued	48,000,000	393,185,000
Less Bonds Retired	<u>48,000,000</u>	<u>393,185,000</u>
Future Income Required (Statement # 26)	<u>0</u>	<u>0</u>
Revenue 2002-03 Fiscal Year		
Anticipated from Federal Aid	0	0
Miscellaneous Receivables from Towns & Private Sources	<u>0</u>	<u>4,783</u>
Total Anticipated Revenues	<u>0</u>	<u>4,783</u>
Actual Revenues - Federal, Town, etc. (Statement # 25)	<u>0</u>	<u>0</u>
Unrealized Anticipated Revenues	<u>0</u>	<u>4,783</u>
<b>Total Resources</b>	<b><u>\$ 130,102</u></b>	<b><u>\$ 4,969,260</u></b>
<b><u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u></b>		
<b>Liabilities</b>		
Current Liabilities	\$ 0	\$ 0
Bonds Payable (Statement # 26)	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>
<b>Appropriations for 2002-03 Fiscal Year</b>		
Brought Forward July 1, 2002	130,102	4,969,260
Adjustments	<u>0</u>	<u>0</u>
Total Available (Statement # 29)	<u>130,102</u>	<u>4,969,260</u>
Expenditures to June 30, 2003 (Statement # 28)	<u>0</u>	<u>0</u>
Unexpended Balance of Appropriations	<u>130,102</u>	<u>4,969,260</u>
<b>Fund Balances June 30, 2003 (Statement # 27)</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total Liabilities, Appropriations and Fund Balances</b>	<b><u>\$ 130,102</u></b>	<b><u>\$ 4,969,260</u></b>

1961 Program P.A. #61-605 Fund No. 3061	1965 Program P.A. #65-325 Fund No. 3071	1967 Program P.A. #67-755 Fund No. 3084	1969 Program P.A. #69-755 Fund No. 3092	Total
\$ 50,069	\$ 7,885	\$ 2,166,122	\$ (529,552)	\$ 2,295,042
0	1,049,552	0	0	5,543,613
0	0	0	0	0
<u>50,069</u>	<u>1,057,437</u>	<u>2,166,122</u>	<u>(529,552)</u>	<u>7,838,655</u>
132,100,000	459,400,000	76,950,000	142,050,000	1,251,685,000
132,100,000	459,400,000	74,500,000	140,597,585	1,247,782,585
<u>0</u>	<u>0</u>	<u>2,450,000</u>	<u>1,452,415</u>	<u>3,902,415</u>
132,100,000	459,400,000	74,500,000	140,597,585	1,247,782,585
132,100,000	454,000,000	74,500,000	134,770,000	1,236,555,000
<u>0</u>	<u>5,400,000</u>	<u>0</u>	<u>5,827,585</u>	<u>11,227,585</u>
0	0	108,253	(9,679)	98,574
0	126,571	0	0	131,354
0	126,571	108,253	(9,679)	229,928
0	0	537,188	0	537,188
0	126,571	(428,935)	(9,679)	(307,260)
<u>\$ 50,069</u>	<u>\$ 6,584,008</u>	<u>\$ 4,187,187</u>	<u>\$ 6,740,769</u>	<u>\$ 22,661,395</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	5,400,000	0	5,827,585	11,227,585
<u>0</u>	<u>5,400,000</u>	<u>0</u>	<u>5,827,585</u>	<u>11,227,585</u>
50,069	1,184,008	4,187,271	913,184	11,433,894
0	0	(84)	0	(84)
50,069	1,184,008	4,187,187	913,184	11,433,810
0	0	0	0	0
<u>50,069</u>	<u>1,184,008</u>	<u>4,187,187</u>	<u>913,184</u>	<u>11,433,810</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 50,069</u>	<u>\$ 6,584,008</u>	<u>\$ 4,187,187</u>	<u>\$ 6,740,769</u>	<u>\$ 22,661,395</u>