

**MASS TRANSPORTATION FUNDS  
COMBINED CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	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
<b>Available Cash: July 1, 2002</b>	<b>\$ 0</b>	<b>\$ (142,507)</b>	<b>\$ 56,869</b>	<b>\$ (85,638)</b>
<b>Receipts</b>				
Federal Aid Receivables	0	0	0	0
Refunds of Expenditures (Other Than Budgeted Appropriations)	0	0	0	0
Investments Sold-TEPF	0	0	0	0
Sale of Bonds	0	0	0	0
Total Receipts	0	0	0	0
Total Available	0	(142,507)	56,869	(85,638)
<b>Disbursements</b>				
Net Expenditures (Statement # 34)	0	0	0	0
Add: Reimbursements	0	0	0	0
Gross Expenditures	0	0	0	0
Transfer to Infrastructure Improvement Fund	0	0	0	0
Total Disbursements	0	0	0	0
<b>Available Cash: June 30, 2003</b>	<b>\$ 0</b>	<b>\$ (142,507)</b>	<b>\$ 56,869</b>	<b>\$ (85,638)</b>