CONSTRUCTION BOND FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	1959 Program P.A. #59-132	1959 & 1965 Program P.A. #59-132	1961 Program P.A. #61-605	1965 Program P.A. #65-325	1967 Program P.A. #67-755	1969 Program P.A. #69-755	Total
Fund Balances: July 1, 1998	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Additions							
Investment Income	0	0	0	0	0	0	0
Grants Other Than Federal	0	335,886	0	0		0	335,886
Premium on Sale of Bonds	0	0	0	0	0	0	0
Total Additions	0	335,886	0	0	0	0	335,886
Subtotal	0	335,886	0	0	0	0	335,886
Deductions							
Transfers to Transportation Fund	0	0	0	0	0	0	0
Treasurer's Costs	0	0	0	0	0	0	0
Grants Other Than Federal	0	335,886	0	0		0	335,886
Total Deductions	0	335,886	0	0	0	0	335,886
Fund Balances: June 30, 1999	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**