

**PUBLIC BUS TRANSPORTATION REVENUE FUND
BALANCE SHEET
AS OF JUNE 30, 1999**

RESOURCES

Available Cash (Statement #45)		<u>\$ 4,863,308</u>
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APPROPRIATIONS AND FUND BALANCE

Appropriations 1998-99 Fiscal Year		
Brought Forward - July 1, 1998	\$ 4,857,599	
Adjustments (Revenue Appropriated)	<u>22,804,183</u>	
Total Available	27,661,782	
Expenditures to June 30, 1999	<u>23,623,493</u>	
Unexpended Balance of Appropriations		4,038,289
Fund Balance		<u>825,019</u>
Total Appropriations and Fund Balance		<u>\$ 4,863,308</u>

**PUBLIC BUS TRANSPORTATION REVENUE FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1999**

Available Cash: July 1, 1998		\$ 5,637,308
<u>Receipts</u>		
Bus Revenue		<u>22,849,493</u>
Total Available		28,486,801
<u>Disbursements</u>		
Bus Expenses		<u>23,623,493</u>
Available Cash: June 30, 1999		<u>\$ 4,863,308</u>