

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
 COMBINED ANALYSIS OF FUND BALANCES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Transportation Improvements and Other Purposes S.A. #83-17	Transportation Improvements S.A. #83-2	Transportation Purposes S.A. #83-3	Highway Resurfacing S.A. #83-3	Total
Fund Balances: July 1, 2000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Additions</u>					
Investment Income	0	0	0	0	0
Grants Other Than Federal	0	0	0	0	0
Accrued Interest on Bond Sale	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Total Additions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Deductions</u>					
Transferred to Transportation Fund	0	0	0	0	0
Treasurer's Costs	0	0	0	0	0
Grants Other Than Federal	0	0	0	0	0
Total Deductions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balances: June 30, 2001	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>