

**SPECIAL FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2003**

|  | <b>Transportation<br/>Improvements<br/>S.A. #78-70<br/>Fund No. 3785</b> | <b>Replace Bridges<br/>over Railroads<br/>S.A. #78-71<br/>Fund No. 3786</b> | <b>Highway<br/>Resurfacing<br/>P.A. #80-392<br/>Fund No. 3803</b> |
|--|--|---|---|
| <b>RESOURCES</b>   |  |   |   |
| <b>Current Assets</b>  |  |   |   |
| Available Cash (Statement # 37)                                  | \$ 0   | \$ 0  | \$ 119  |
| Investments-STIF   | 92,298   | 17,753  | 11,613  |
| Investments-TEPF   | 0  | 0   | 0   |
| <b>Total Current Assets</b>                                      | <b>92,298</b>  | <b>17,753</b>   | <b>11,732</b>   |
| <b>Borrowing Authorized for Issue</b>                            |  |   |   |
| Total Borrowing Authorized for Issue                             | 5,315,000  | 8,845,000   | 500,000   |
| Less Bonds Issued  | 5,315,000  | 8,845,000   | 498,991   |
| <b>Borrowing Authorized and Unissued (Statement # 38)</b>        | <b>0</b>   | <b>0</b>  | <b>1,009</b>  |
| <b>Future Income Required for Retirement of Bonds</b>            |  |   |   |
| Bonds Issued   | 5,315,000  | 8,845,000   | 498,991   |
| Less Bonds Retired   | 5,315,000  | 8,845,000   | 0   |
| <b>Future Income Required (Statement # 38)</b>                   | <b>0</b>   | <b>0</b>  | <b>498,991</b>  |
| <b>Revenue 2002-03 Fiscal Year</b>                               |  |   |   |
| Anticipated from Federal Aid                                     | 0  | 0   | 0   |
| Miscellaneous Receivables from Towns & Private Sources           | 0  | 14,000  | 0   |
| <b>Total Anticipated Revenues</b>                                | <b>0</b>   | <b>14,000</b>   | <b>0</b>  |
| Actual Revenues - Federal, Town, etc. (Statement # 37)           | 0  | 0   | 0   |
| <b>Unrealized Anticipated Revenues</b>                           | <b>0</b>   | <b>14,000</b>   | <b>0</b>  |
| <br><b>Total Resources</b>                                       | <br><b>\$ 92,298</b>   | <br><b>\$ 31,753</b>  | <br><b>\$ 511,732</b>   |
| <b>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</b>             |  |   |   |
| <b>Liabilities</b>   |  |   |   |
| Current Liabilities  | \$ 0   | \$ 0  | \$ 0  |
| Bonds Payable (Statement # 38)                                   | 0  | 0   | 498,991   |
| <b>Total Liabilities</b>   | <b>0</b>   | <b>0</b>  | <b>498,991</b>  |
| <b>Appropriations for 2002-03 Fiscal Year</b>                    |  |   |   |
| Brought Forward July 1, 2002 (Statement # 41)                    | 92,298   | 31,753  | 12,741  |
| Adjustments  | 0  | 0   | 0   |
| <b>Total Available</b>   | <b>92,298</b>  | <b>31,753</b>   | <b>12,741</b>   |
| Expenditures to June 30, 2003 (Statement # 40)                   | 0  | 0   | 0   |
| <b>Unexpended Balance of Appropriations</b>                      | <b>92,298</b>  | <b>31,753</b>   | <b>12,741</b>   |
| <b>Fund Balances: June 30, 2003 (Statement # 39)</b>             | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| <br><b>Total Liabilities, Appropriations &amp; Fund Balances</b> | <br><b>\$ 92,298</b>   | <br><b>\$ 31,753</b>  | <br><b>\$ 511,732</b>   |

| Highway<br>Resurfacing<br>S.A. #81-71(129)<br>Fund No. 3815 | Highway<br>Resurfacing<br>S.A. #82-46<br>Fund No. 3822 | Total             |
|---|--|-------------------|
| \$ 26,797   | \$ 0   | \$ 26,916         |
| 0   | 56,982   | 178,646           |
| 0   | 0  | 0                 |
| <u>26,797</u>   | <u>56,982</u>  | <u>205,562</u>    |
| 8,000,000   | 12,000,000   | 34,660,000        |
| 8,000,000   | 12,000,000   | 34,658,991        |
| <u>0</u>  | <u>0</u>   | <u>1,009</u>      |
| 8,000,000   | 12,000,000   | 34,658,991        |
| 8,000,000   | 12,000,000   | 34,160,000        |
| <u>0</u>  | <u>0</u>   | <u>498,991</u>    |
| 0   | 0  | 0                 |
| 0   | 0  | 14,000            |
| 0   | 0  | 14,000            |
| 0   | 0  | 0                 |
| <u>0</u>  | <u>0</u>   | <u>14,000</u>     |
| <b>\$ 26,797</b>  | <b>\$ 56,982</b>                                       | <b>\$ 719,562</b> |
| \$ 0  | \$ 0   | \$ 0              |
| 0   | 0  | 498,991           |
| <u>0</u>  | <u>0</u>   | <u>498,991</u>    |
| 26,797  | 56,982   | 220,571           |
| 0   | 0  | 0                 |
| <u>26,797</u>   | <u>56,982</u>  | <u>220,571</u>    |
| 0   | 0  | 0                 |
| <u>26,797</u>   | <u>56,982</u>  | <u>220,571</u>    |
| 0   | 0  | 0                 |
| <u>0</u>  | <u>0</u>   | <u>0</u>          |
| <b>\$ 26,797</b>  | <b>\$ 56,982</b>                                       | <b>\$ 719,562</b> |