MBTA Infrastructure Renovation Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments	$ 46,920	$ 70,608
Total assets	$ 46,920	$ 70,608
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable	$ -	$ -
Total liabilities	-	-
Fund balance:		
Designated for specific purpose	46,920	70,608
Total fund balance (deficit)	46,920	70,608
Total liabilities and fund balance	$ 46,920	$ 70,608

MBTA Infrastructure Renovation Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous	$ 1,791	$ 3,995
Total revenues	1,791	3,995
Other financing sources:		
Operating transfers in	-	-
Total other financing sources	-	-
Total revenues and other financing sources	1,791	3,995
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General	1,479	-
Total expenditures	1,479	-
Other financing uses:		
Operating transfers out	24,000	-
Total other financing uses	24,000	-
Total expenditures and other financing uses	25,479	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(23,688)	3,995
Fund balance (deficit) at beginning of year	70,608	66,613
Fund balance (deficit) at end of year	$ 46,920	$ 70,608