

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

OTHER STATE AGENCIES

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Debt Service - State Treasurer									
Construction Bonds	\$ 0	\$ 385,955,080	\$ (344,264,447)	\$ 41,690,633	\$ 10,224,403	\$ 0	\$ 0	\$ 0	\$ 31,466,230
Infrastructure Bonds			344,264,447	344,264,447					344,264,447
Total Debt Service	\$ 0	\$ 385,955,080	\$ 0	\$ 385,955,080	\$ 10,224,403	\$ 0	\$ 0	\$ 0	\$ 375,730,677
State Insurance Purchasing Board	\$ 0	\$ 2,081,000	\$ 0	\$ 2,081,000	\$ 1	\$ 0	\$ 0	\$ 0	\$ 2,080,999
Workers' Comp Claims - DAS	\$ 0	\$ 1,924,548	\$ 1,500,000	\$ 3,424,548	\$ 0	\$ 0	\$ 340,296	\$ 0	\$ 3,084,252
Reserve for Salary Adjustments	\$ 26,663,958	\$ 369,200	\$ (4,120,942)	\$ 22,912,216	\$ 19,912,216	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Refunds of Payments	\$ 0	\$ 1,858,870	\$ 0	\$ 1,858,870	\$ 1,855	\$ 0	\$ 0	\$ 0	\$ 1,857,015
Insurance - Group Life	\$ 0	\$ 120,000	\$ 0	\$ 120,000	\$ 23,794	\$ 0	\$ 0	\$ 0	\$ 96,206
Employers Social Security Tax	\$ 0	\$ 11,657,000	\$ (215,000)	\$ 11,442,000	\$ 92,429	\$ 0	\$ 150,000	\$ 0	\$ 11,199,571
State Employees Health Service Costs	\$ 0	\$ 16,834,000	\$ 275,000	\$ 17,109,000	\$ 245,235	\$ 0	\$ 0	\$ 0	\$ 16,863,765
State Employees Retirement Contributions	\$ 0	\$ 27,636,000	\$ 0	\$ 27,636,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,636,000
Transportation Fund - Treasurer's Account	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Tax Obligation Debt Service Retirement	\$ 31,421,980	\$ 0	\$ 51,918,766	\$ 83,340,746	\$ 0	\$ 0	\$ 1,530,938	\$ 0	\$ 81,809,808
Unemployment Compensation	\$ 0	\$ 254,000	\$ (60,000)	\$ 194,000	\$ 22,654	\$ 0	\$ 0	\$ 0	\$ 171,346

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

OTHER STATE AGENCIES

A P P R O P R I A T I O N S

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
<u>Motor Vehicle Appropriations</u>									
Personal Services	\$ 0	\$ 35,996,744	\$ 41,253	\$ 36,037,997	\$ 788,760	\$ 0	\$ 472,782	\$ 0	\$ 34,776,455
Other Expenses		13,015,971		13,015,971	376,261		10,721	1,179	12,627,810
Equipment		702,000		702,000	25,688				676,312
Graduated Licenses		200,000		200,000	2,047				197,953
Child Restraint System	12,920,000			12,920,000		6,460,000	6,196,303	19,157	244,540
Insurance Enforcement		360,000		360,000					360,000
CVISN Project			2,100,000	2,100,000			2,100,000		
Insurance Received on Property Losses	370			370			370		
Marine Vessel Account			381,725	381,725	1				381,724
Total Motor Vehicle Appropriations	\$ 12,920,370	\$ 50,274,715	\$ 2,522,978	\$ 65,718,063	\$ 1,192,757	\$ 6,460,000	\$ 8,780,176	\$ 20,336	\$ 49,264,794
Subtotal Other Agencies	\$ 71,006,308	\$ 498,964,413	\$ 51,820,802	\$ 621,791,523	\$ 31,715,344	\$ 9,460,000	\$ 10,801,410	\$ 20,336	\$ 569,794,433
<u>Summary - Department of Transportation</u>									
Total Bureau of Engineering & Highway Operations	\$ 142,758,646	\$ 152,740,537	\$ 56,211,363	\$ 351,710,546	\$ 8,302,291	\$ 573,504	\$ 51,580,741	\$ 92,078,400	\$ 199,175,610
Total Bureau of Finance and Administration	12,591,706	42,951,699	8,661,885	64,205,290	2,949,774	0	1,599,016	10,640,963	49,015,537
Total Bureau of Policy and Planning	13,593,892	4,586,136	8,617,548	26,797,576	526,544	0	8,687,477	4,085,318	13,498,237
Total Bureau of Aviation and Ports	3,223,414	4,383,699	3,162,289	10,769,402	36,292	0	2,366,824	1,691,447	6,674,839
Total Bureau of Public Transportation	49,423,360	137,314,429	41,281,485	228,019,274	379,254	0	42,405,700	23,253,214	161,981,106
Total Department of Transportation	\$ 221,591,018	\$ 341,976,500	\$ 117,934,570	\$ 681,502,088	\$ 12,194,155	\$ 573,504	\$ 106,639,758	\$ 131,749,342	\$ 430,345,329
Grand Total Transportation Fund	\$ 292,597,326	\$ 840,940,913	\$ 169,755,372	\$ 1,303,293,611	\$ 43,909,499	\$ 10,033,504	\$ 117,441,168	\$ 131,769,678	\$ 1,000,139,762
	(1)		(1)						

(1) The "Continued From Prior Year" balance column consists of a summary of the Unallotted, Uncommitted and Unliquidated Commitments balances as of 6/30 of the previous fiscal year. The "Total Available" balance column consists of the Unallotted, Uncommitted, Unliquidated Commitments and Expenditures balances for the current fiscal year. Rounding differences between these balances are posted as a minor adjustment in some instances.