

**MASS TRANSPORTATION FUNDS
COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>A P P R O P R I A T I O N S</u>								
	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>	<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
Public Transportation Purposes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass Transportation - Special Act #74-102	3,370,043			3,370,043		45,526	2,067,065	77,066	1,180,386
Transportation Facilities - Special Act #74-43	60,221			60,221			55,319	4,505	397
Total Mass Transportation Funds	<u>\$ 3,430,264</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,430,264</u>	<u>\$ 0</u>	<u>\$ 45,526</u>	<u>\$ 2,122,384</u>	<u>\$ 81,571</u>	<u>\$ 1,180,783</u>