

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

Unappropriated Surplus: July 1, 1999		\$ 20,000,000
<u>Additions</u>		
Actual Revenues (Statement #6)		905,441,746
<u>Appropriations</u>		
Total Available		\$ 1,303,293,611
Less: Appropriations Carried Forward to July 1, 2000 (Statement #3)	\$ 259,244,350	
Net Expenditures	<u>1,000,139,762</u>	
Adjustments to Appropriations		<u>1,259,384,112</u>
Total Appropriations (Lapsed June 30, 2000)		43,909,499
<u>Miscellaneous</u>		
Receipts:		
Grants - Other than Federal - Restricted	1,666,075	
Cancelled Checks - Prior Years	<u>4,571</u>	
Total Receipts		1,670,646
Transfers:		
From Boating Fund for Motor Vehicle Appropriations	381,725	
From Close-out of Automobile Insurance Enforcement Grant	107,294	
From Statutory Surplus Reserve	51,918,766	
To General Fund From Reserve For Salary Adjustment Account	(1,350,000)	
To Conservation Fund From Reserve For Salary Adjustment Account	(550,000)	
Total Transfers		<u>50,507,785</u>
Total Miscellaneous		<u>52,178,431</u>
Total Available		1,021,529,676
<u>Deductions</u>		
Budgeted Appropriations		840,940,913
Additional Appropriations		<u>90,366,567</u>
Total Deductions		<u>931,307,480</u>
Unappropriated Surplus: June 30, 2000		<u>\$ 90,222,196</u>