

**CONSTRUCTION BOND FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

|  | A P P R O P R I A T I O N S      |             |                     |                      |
|--|----------------------------------|-------------|---------------------|----------------------|
|  | Continued<br>From<br>Prior Years | Budgeted    | Adjustments         | Total<br>Available   |
| Intrastate Highway Projects - 1959                 | \$ 130,102                       | \$ 0        | \$ 0                | \$ 130,102           |
| National System of Interstate and Defense Highways |                                  |             |                     |                      |
| 1959   | 1,796,629                        |             |                     | 1,796,629            |
| 1965   | 2,815,326                        |             |                     | 2,815,326            |
| 1965 (Transportation Costs)                        | 143                              |             |                     | 143                  |
| 1965 (Resurfacing)                                 | 357,162                          |             |                     | 357,162              |
| Specific Highway Purposes - 1961                   | 50,069                           |             |                     | 50,069               |
| Specific Interior Highway Projects - 1965          | 1,797,268                        |             | (613,260)           | 1,184,008            |
| Specific Highway Purposes - 1967                   | 4,216,449                        |             |                     | 4,216,449            |
| Specific Highway Purposes - 1969                   | 913,184                          |             |                     | 913,184              |
| <br>   |                                  |             |                     |                      |
| Total Construction Bond Funds                      | <u>\$ 12,076,332</u>             | <u>\$ 0</u> | <u>\$ (613,260)</u> | <u>\$ 11,463,072</u> |

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

| Lapsed      | Unallotted<br>Continued | Uncommitted<br>Continued | Unliquidated<br>Continued | Expenditures     |
|-------------|-------------------------|--------------------------|---------------------------|------------------|
| \$ 0        | \$ 57,939               | \$ 66,565                | \$ 5,598                  | \$ 0             |
|             | 869,287                 | 881,375                  | 45,967                    |                  |
|             | 176,694                 | 2,231,302                | 407,330                   |                  |
|             | 143                     |                          |                           |                  |
|             |                         | 355,154                  | 2,008                     |                  |
|             |                         | 35,123                   | 14,946                    |                  |
|             | 95,469                  | 914,895                  | 173,644                   |                  |
|             | 739,481                 | 3,423,128                | 24,662                    | 29,178           |
|             | 518,263                 | 58,570                   | 336,351                   |                  |
| <u>\$ 0</u> | <u>\$ 2,457,276</u>     | <u>\$ 7,966,112</u>      | <u>\$ 1,010,506</u>       | <u>\$ 29,178</u> |