

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
 COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

| | <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> |
| Transportation Improvements and Other Purposes - Special Act #83-17 (5100) | \$ 123,347 | \$ 0 | \$ 0 | \$ 123,347 |
| Transportation Improvements and Other Purposes - Special Act #83-17 (5200) | 5,773 | | | 5,773 |
| Transportation Improvements - Special Act #83-2 | 353,687 | | | 353,687 |
| Transportation Purposes - Special Act #83-3 | 103,368 | | | 103,368 |
| Highway Resurfacing - Special Act #83-3 | 52,136 | | | 52,136 |
| Total Road/Bridge Improvements and Other Purposes Funds | <u>\$ 638,311</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 638,311</u> |

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

| <u>Lapsed</u> | <u>Unallotted Continued</u> | <u>Uncommitted Continued</u> | <u>Unliquidated Continued</u> | <u>Expenditures</u> |
|---------------|---------------------------------|----------------------------------|-----------------------------------|---------------------|
| \$ 0 | \$ 0 | \$ 29,465 | \$ 93,882 | \$ 0 |
| | | 5,504 | 269 | |
| | | 203,906 | 149,781 | |
| | 1 | 100,772 | 2,595 | |
| | | 35,791 | 16,345 | |
| \$ 0 | \$ 1 | \$ 375,438 | \$ 262,872 | \$ 0 |