

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

Unappropriated Surplus: July 1, 2000		\$ 90,222,196
<u>Additions</u>		
Actual Revenues (Statement #6)		871,830,223
<u>Appropriations</u>		
Total Available		\$ 1,203,425,417
Less: Appropriations Carried Forward to July 1, 2001 (Statement #3)	\$ 254,317,042	
Net Expenditures	<u>936,405,002</u>	
Adjustments to Appropriations		<u>1,190,722,044</u>
Total Appropriations (Lapsed June 30, 2001)		12,703,373
<u>Miscellaneous</u>		
Receipts:		
Grants - Other than Federal - Restricted	1,971,786	
Cancelled Checks - Prior Years	<u>31,903</u>	
Total Receipts		2,003,689
Transfers:		
From Boating Fund for Motor Vehicle Appropriations	384,042	
From Town Aid Road Grants to Emergency Relief - Town Aid	<u>143,138</u>	
Total Transfers		<u>527,180</u>
Total Miscellaneous		<u>2,530,869</u>
Total Available		977,286,661
<u>Deductions</u>		
Budgeted Appropriations	834,544,781	
Additional Appropriations	<u>7,021,293</u>	
Total Deductions		<u>841,566,074</u>
Unappropriated Surplus: June 30, 2001		<u>\$ 135,720,587</u>