

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

BUREAU OF POLICY AND PLANNING

	APPROPRIATIONS			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Lapsing Accounts - Personal Services & Other Expenses</u>				
General Administration				
Personal Services	\$ 0	\$ 391,485	\$ 41,684	\$ 433,169
Other Expenses		25,250	(19,087)	6,163
Planning - Highways				
Personal Services		1,460,357	(352,721)	1,107,636
Other Expenses		32,250	(8,228)	24,022
Recoverables				
Personal Services				
*Inventory Transactions				
Other Expenses			(12,684)	(12,684)
Total Personal Services and Other Expenses	0	1,909,342	(351,036)	1,558,306
<u>Lapsing Accounts Summary</u>				
Personal Services		1,851,842	(311,037)	1,540,805
Other Expenses		57,500	(39,999)	17,501
Highway Planning and Research - State Share	388,814	2,607,929		2,996,743
Total Lapsing Accounts Summary	388,814	4,517,271	(351,036)	4,555,049
<u>Continuing Accounts</u>				
Highway Planning and Research Federal Aid - Planning	11,440,744		13,517,713	24,958,457
Air Quality Planning Grant	8,418		(8,418)	
Fatal Accident Reporting System	54,254		87,498	141,752
UMTA Technical Studies Assistance	843,858		611,143	1,455,001
Employee Commute Options	36,707			36,707
Total Continuing Accounts	12,383,981	0	14,207,936	26,591,917
Total Bureau of Policy and Planning	\$ 12,772,795	\$ 4,517,271	\$ 13,856,900	\$ 31,146,966

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 433,169 6,163
			930	1,107,636 23,092
				(12,684)
<u>0</u>	<u>0</u>	<u>0</u>	<u>930</u>	<u>1,557,376</u>
				1,540,805
			930	16,571
			<u>857,825</u>	<u>2,138,918</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>858,755</u>	<u>3,696,294</u>
		11,035,591	3,667,146	10,255,720
		61,411	1,471	78,870
		629,778	252,322	572,901
				36,707
<u>0</u>	<u>0</u>	<u>11,726,780</u>	<u>3,920,939</u>	<u>10,944,198</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,726,780</u>	<u>\$ 4,779,694</u>	<u>\$ 14,640,492</u>