

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

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|--|--------------------|------------------------------|
| Unappropriated Surplus: July 1, 2001 | | \$ 135,720,587 |
| <u>Additions</u> | | |
| Actual Revenues (Statement #6) | | 896,893,807 |
| <u>Appropriations</u> | | |
| Total Available | | \$ 1,226,532,619 |
| Less: Appropriations Carried Forward to July 1, 2002 (Statement #3) | \$ 233,239,399 | |
| Net Expenditures (Statement #8F) | <u>975,880,255</u> | |
| Adjustments to Appropriations | | <u>1,209,119,654</u> |
| Total Appropriations (Lapsed June 30, 2002) | | 17,412,965 |
| <u>Miscellaneous</u> | | |
| Receipts: | | |
| Grants - Other than Federal - Restricted | 2,310,087 | |
| Cancelled Checks - Prior Years | 1,751 | |
| Insurance Recoveries | <u>12,140</u> | |
| Total Receipts | | 2,323,978 |
| Transfers: | | |
| From General Fund for Bus Operations | 210,000 | |
| From Boating Fund for Motor Vehicle Appropriations | 412,710 | |
| From Energy Contingency Fund | 2,799,785 | |
| From Town Aid Road Grants to Emergency Relief - Town Aid | <u>143,201</u> | |
| Total Transfers | | <u>3,565,696</u> |
| Total Miscellaneous | | <u>5,889,674</u> |
| Total Available | | 1,055,917,033 |
| <u>Deductions</u> | | |
| Budgeted Appropriations (Statement #8F) | 855,747,252 | |
| Additional Appropriations | <u>10,487,923</u> | |
| Total Deductions | | <u>866,235,175</u> |
| Unappropriated Surplus: June 30, 2002 | | <u>\$ 189,681,858</u> |