

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

OTHER STATE AGENCIES

Agency Account Number	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Debt Service - State Treasurer</u>				
9120-601 Construction Bonds	\$ 0	\$ 406,139,466	\$ (374,917,653)	\$ 31,221,813
-602 Infrastructure Bonds			374,917,653	374,917,653
Total Debt Service	\$ 0	\$ 406,139,466	\$ 0	\$ 406,139,466
<u>Various State Agencies</u>				
1201-350 Transportation Fund - Treasurer's Account	\$ 0	\$ 0	\$ 0	\$ 0
1201-360 Special Tax Obligation Debt Service Retirement				
1220-002 State Insurance Purchasing Board		2,252,000		2,252,000
9201-006 Reserve for Salary Adjustments	2,858,470	1,454,600	1,342,232	5,655,302
9403-039 Workers' Comp Claims - DAS		3,227,296		3,227,296
9903-002 Unemployment Compensation		269,000	(84,000)	185,000
9909-002 State Employees Retirement Contributions		36,676,000		36,676,000
9913-002 Insurance - Group Life		240,000	(25,000)	215,000
9926-002 Employers Social Security Tax	581,998	12,775,600	200,000	13,557,598
9932-002 State Employees Health Service Costs		20,030,200	509,000	20,539,200
Total Various State Agencies	\$ 3,440,468	\$ 76,924,696	\$ 1,942,232	\$ 82,307,396
<u>Motor Vehicle Appropriations</u>				
2101-001 Personal Services	\$ 418,195	\$ 37,878,038	\$ (807,000)	\$ 37,489,233
-002 Other Expenses	1,270	13,349,549	718,038	14,068,857
-005 Equipment		664,979		664,979
-012 Child Restraint System	9,003,240			9,003,240
-013 Insurance Enforcement		459,542		459,542
-014 CVISN Project	2,090,803			2,090,803
-099 Insurance Received on Property Losses	370			370
-350 Marine Vessel Account			412,710	412,710
-703 Northeast Connecticut Council of Government			125,000	125,000
Total Motor Vehicle Appropriations	\$ 11,513,878	\$ 52,352,108	\$ 448,748	\$ 64,314,734
Total Other Agencies	\$ 14,954,346	\$ 535,416,270	\$ 2,390,980	\$ 552,761,596
<u>Summary - Department of Transportation</u>				
Total Bureau of Engineering & Highway Operations (Statement #8A)	\$ 146,759,369	\$ 113,715,477	\$ 68,901,733	\$ 329,376,579
Total Bureau of Finance and Administration (Statement #8B)	8,263,179	49,547,075	(13,393,801)	44,416,453
Total Bureau of Policy and Planning (Statement #8C)	16,506,474	4,577,395	10,921,229	32,005,098
Total Bureau of Aviation and Ports (Statement #8D)	15,045,097	3,834,327	2,298,789	21,178,213
Total Bureau of Public Transportation (Statement #8E)	52,788,577	148,656,708	45,349,395	246,794,680
Total Department of Transportation	\$ 239,362,696	\$ 320,330,982	\$ 114,077,345	\$ 673,771,023
Grand Total Transportation Fund	\$ 254,317,042	\$ 855,747,252	\$ 116,468,325	\$ 1,226,532,619

(1)

(1) The "Continued From Prior Year" balance column consists of a summary of the Unallotted, Uncommitted and Unliquidated Commitments balances as of 6/30 of the previous fiscal year. The "Total Available" balance column consists of the Unallotted, Uncommitted, Unliquidated Commitments and Expenditures balances for the current fiscal year. Rounding differences between these balances are posted as a minor adjustment in some instances.

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>
\$ 10,165,514	\$ 0	\$ 0	\$ 0	\$ 21,056,299 374,917,653
<u>\$ 10,165,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 395,973,952</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
578,693				1,673,307
	5,655,302			
1,504,333				1,722,963
11,622				173,378
				36,676,000
12,507				202,493
383,384				13,174,214
292,675				20,246,525
<u>\$ 2,783,214</u>	<u>\$ 5,655,302</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 73,868,880</u>
\$ 902,236	\$ 0	\$ 0	\$ 0	\$ 36,586,997
		682,000		13,386,857
417				664,562
	3,230,000	1,316,034		4,457,206
				459,542
		2,007,420		83,383
		370		
				412,710
6,128				118,872
<u>\$ 908,781</u>	<u>\$ 3,230,000</u>	<u>\$ 4,005,824</u>	<u>\$ 0</u>	<u>\$ 56,170,129</u>
<u>\$ 13,857,509</u>	<u>\$ 8,885,302</u>	<u>\$ 4,005,824</u>	<u>\$ 0</u>	<u>\$ 526,012,961</u>
\$ 2,058,088	\$ 859,843	\$ 49,949,746	\$ 80,296,802	\$ 196,212,100
1,384,870	0	231,193	1,061,690	41,738,700
21,513	0	11,371,383	5,379,570	15,232,632
53,988	0	610,613	3,604,165	16,909,447
36,997	0	44,323,624	22,659,644	179,774,415
<u>\$ 3,555,456</u>	<u>\$ 859,843</u>	<u>\$ 106,486,559</u>	<u>\$ 113,001,871</u>	<u>\$ 449,867,294</u>
<u>\$ 17,412,965</u>	<u>\$ 9,745,145</u>	<u>\$ 110,492,383</u>	<u>\$ 113,001,871</u>	<u>\$ 975,880,255</u>