

**MASS TRANSPORTATION FUNDS
 COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Agency Account Number	Description	A P P R O P R I A T I O N S			Total Available
		Continued From Prior Years	Budgeted	Adjustments	
<u>CAPITAL PROJECTS FUNDS</u>					
<u>Mass Transportation Funds</u>					
3745	Mass Transportation - Special Act #74-102	\$ 2,090,141	\$ 0	\$ 0	\$ 2,090,141
3746	Transportation Facilities - Special Act #74-43	59,824			59,824
	Total Mass Transportation Funds	\$ 2,149,965	\$ 0	\$ 0	\$ 2,149,965

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

<u>Lapsed</u>	<u>Continued</u>			<u>Expenditures</u>
	<u>Unallotted</u>	<u>Uncommitted</u>	<u>Unliquidated</u>	
\$ 0	\$ 45,526	\$ 1,974,361	\$ 70,254	\$ 0
		55,319	4,505	
<u>\$ 0</u>	<u>\$ 45,526</u>	<u>\$ 2,029,680</u>	<u>\$ 74,759</u>	<u>\$ 0</u>