

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

Agency Account Number	Description	APPROPRIATIONS			Total Available
		Continued From Prior Years	Budgeted	Adjustments	
<u>CAPITAL PROJECTS FUNDS</u>					
<u>Special Funds</u>					
3785	Transportation Improve. - Special Act #78-70	\$ 92,298	\$ 0	\$ 0	\$ 92,298
3786	Replace Bridges over R/R - Special Act #78-71	31,753			31,753
3803	Highway Resurfacing Rt. #177 and Rt. #72 - Public Act #80-392	12,741			12,741
3815	Highway Resurfacing - Special Act #81-71(Section 129)	26,797			26,797
3822	Highway Resurfacing - Special Act #82-46	56,982			56,982
	Total Special Funds	\$ 220,571	\$ 0	\$ 0	\$ 220,571

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted</u>	<u>Continued Uncommitted</u>	<u>Unliquidated</u>	<u>Expenditures</u>
\$ 0	\$ 0	\$ 6	\$ 92,292	\$ 0
		24,704	7,049	
		12,741		
		69	26,728	
		15	56,967	
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,535</u>	<u>\$ 183,036</u>	<u>\$ 0</u>