

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES 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			
		Continued			Total
		From Prior Years	Budgeted	Adjustments	Available
<u>CAPITAL PROJECTS FUNDS</u>					
<u>Road/Bridge Improvements and Other Purposes Funds</u>					
3833	Transportation Improvements and Other Purposes - Special Act #83-17 (5100)	\$ 123,347	\$ 0	\$ 0	\$ 123,347
	Special Act #83-17 (5200)	5,773			5,773
3836	Transportation Improvements - Special Act #83-2	349,189		(106,250)	242,939
3837	Transportation Purposes - Special Act #83-3	103,368			103,368
3838	Highway Resurfacing - Special Act #83-3	52,136			52,136
	Total Road/Bridge Improvements and Other Purposes Funds	<u>\$ 633,813</u>	<u>\$ 0</u>	<u>\$(106,250)</u>	<u>\$ 527,563</u>

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	\$ 0	\$ 35,331	\$ 88,016	\$ 0
		5,504	269	
		169,258	73,681	
	1	100,772	2,595	
		35,791	16,345	
<u>\$ 0</u>	<u>\$ 1</u>	<u>\$ 346,656</u>	<u>\$ 180,906</u>	<u>\$ 0</u>