

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Unappropriated Surplus: July 1, 2002		\$ 189,681,858
<u>Additions</u>		
Actual Revenues (Statement # 6)		827,104,684
<u>Appropriations</u>		
Total Available		\$ 1,243,623,411
Less: Appropriations Carried Forward to July 1, 2003 (Statement # 3)	\$ 223,365,912	
Net Expenditures (Statement # 8f)	<u>985,938,850</u>	
Adjustments to Appropriations		<u>1,209,304,762</u>
Total Appropriations (Lapsed June 30, 2003)		34,318,649
<u>Miscellaneous</u>		
Receipts:		
Grants - Other than Federal - Restricted	2,648,248	
Cancelled Checks - Prior Years	5,174	
Insurance Recoveries	<u>10,287</u>	
Total Receipts		2,663,709
Transfers:		
From Boating Fund for Motor Vehicle Appropriations	<u>428,247</u>	
Total Transfers		<u>428,247</u>
Total Miscellaneous		<u>3,091,956</u>
Total Available		1,054,197,147
<u>Deductions</u>		
Budgeted Appropriations (Statement # 8f)	918,162,164	
Additional Appropriations	<u>3,086,782</u>	
Total Deductions		<u>921,248,946</u>
Unappropriated Surplus: June 30, 2003		<u>\$ 132,948,201</u>