

**MASS TRANSPORTATION FUNDS
COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>A P P R O P R I A T I O N S</u>								
	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>	<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
Public Transportation Purposes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mass Transportation - Special Act #74-102	4,641,220			4,641,220		45,526	2,966,450	358,067	1,271,177
Transportation Facilities - Special Act #74-43	<u>60,305</u>			<u>60,305</u>			<u>55,716</u>	<u>4,505</u>	<u>84</u>
Total Mass Transportation Funds	<u>\$ 4,701,525</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,701,525</u>	<u>\$ 0</u>	<u>\$ 45,526</u>	<u>\$ 3,022,166</u>	<u>\$ 362,572</u>	<u>\$ 1,271,261</u>