

**MASS TRANSPORTATION FUNDS
 COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

		<u>A P P R O P R I A T I O N S</u>			
<u>Fund Number</u>	<u>Description</u>	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>
3078	Public Transportation Purposes - Public Act 67-423	\$ 0	\$ 0	\$ 0	\$ 0
3745	Mass Transportation - Special Act #74-102	2,088,252			2,088,252
3746	Transportation Facilities - Special Act #74-43	59,824			59,824
Total Mass Transportation Funds		<u>\$ 2,148,076</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,148,076</u>

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

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 0	\$ 0 45,526	\$ 0 1,974,361 55,319	\$ 0 70,254 4,505	\$ 0 (1,889)
<u>\$ 0</u>	<u>\$ 45,526</u>	<u>\$ 2,029,680</u>	<u>\$ 74,759</u>	<u>\$ (1,889)</u>