

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

		A P P R O P R I A T I O N S			
Fund Number	Description	Continued From Prior Years	Budgeted	Adjustments	Total Available
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		<u>\$ 220,571</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 220,571</u>

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</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>