

**ACTUAL AND PROJECTED FUNDING SOURCES
CAPITAL BUDGETS FOR FISCAL YEAR 2000**

<u>SOURCE</u>	<u>ACTUAL</u> <u>FY 1998</u>	<u>ACTUAL</u> <u>FY 1999</u>	<u>RECOMMENDED</u> <u>FY 2000</u>
General Obligation Bonds	\$ 93,185,000	\$ 105,790,000	\$ 75,000,000
Deauthorization of IRB's	1,018,000	868,000	620,000
First State Improvement Fund	40,000	50,000	40,000
Reversions & Reprogramming (Reversion Accounts, Health Fac. Sub. Fnd.)	295,100	145,000	125,000
Stripper Well Funds	250,000	200,000	200,000
Bond Sale Interest	1,810,300	1,086,600	-
General Fund	83,287,100	127,000,000	168,540,200
Subtotal (Non-Transportation):	\$ 179,885,500	\$ 235,139,600	\$ 244,525,200
Transportation Trust Fund	\$ 97,241,000	\$ 124,331,000	\$ 157,985,000
General Funds to TTF	26,500,000	7,000,000	-
Trans. Trust Fund-Reauth	1,500,000	2,853,000	-
Subtotal (Transportation):	\$ 125,241,000	\$ 134,184,000	\$ 157,985,000
Twenty-First Century Fund	\$ 34,250,000	\$ 33,000,000	\$ -
General Funds to 21st CF	3,000,000	9,000,000	-
Subtotal (Twenty-First Century):	\$ 37,250,000	\$ 42,000,000	\$ -
Aid to Local Government	\$ 12,000,000	\$ -	\$ -
Infrastructure Investment Plan	-	116,000,000	-
GRAND TOTAL:	\$ 354,376,500	\$ 527,323,600	\$ 402,510,200