

**ACTUAL AND PROJECTED FUNDING SOURCES
CAPITAL BUDGETS FOR FISCAL YEAR 2002**

<u>SOURCE</u>	<u>FY 2000 ACTUAL</u>	<u>FY 2001 ACTUAL</u>	<u>FY 2002 RECOMMENDED</u>
General Obligation Bonds	\$ 70,000,000	\$ 117,170,000	\$ 121,630,000
Deauthorization of IRB's	620,000	643,000	165,000
First State Improvement Fund	45,000	40,000	75,000
Reversions & Reprogramming (Reversion Accounts, Health Fac. Sub. Fnd.)	1,050,000	50,000	30,770,000
Stripper Well Funds	200,000	200,000	300,000
Bond Sale Interest	1,962,600	3,000,000	-
Twenty-First Century Fund	8,000,000	6,900,000	5,000,000
General Fund	279,000,000	197,469,000	52,148,400
Subtotal (Non-Transportation):	\$ 360,877,600	\$ 325,472,000	\$ 210,088,400
Transportation Trust Fund	\$ 160,561,000	\$ 257,854,000	\$ 181,140,000
Trust Fund Reauthorization	15,570,000	7,165,000	-
Subtotal (Transportation):	\$ 176,131,000	\$ 265,019,000	\$ 181,140,000
GRAND TOTAL:	\$ 537,008,600	\$ 590,491,000	\$ 391,228,400