

**ACTUAL AND PROJECTED FUNDING SOURCES
CAPITAL BUDGETS FOR FISCAL YEAR 2001**

<u>SOURCE</u>	<u>FY 1999 ACTUAL</u>	<u>FY 2000 ACTUAL</u>	<u>FY 2001 RECOMMENDED</u>
General Obligation Bonds	\$ 105,790,000	\$ 70,000,000	\$ 58,232,500
Deauthorization of IRB's	868,000	620,000	643,000
First State Improvement Fund	50,000	45,000	40,000
Reversions & Reprogramming (Reversion Accounts, Health Fac. Sub. Fnd.)	145,000	50,000	50,000
Stripper Well Funds	200,000	200,000	200,000
Bond Sale Interest	1,086,600	1,962,600	-
General Fund	127,000,000	231,000,000	175,025,200
Subtotal (Non-Transportation):	\$ 235,139,600	\$ 303,877,600	\$ 234,190,700
Transportation Trust Fund	\$ 124,331,000	\$ 160,561,000	\$ 186,263,000
General Funds to TTF	7,000,000	-	-
Trans. Trust Fund-Reauth	2,853,000	15,570,000	4,715,000
Subtotal (Transportation):	\$ 134,184,000	\$ 176,131,000	\$ 190,978,000
Twenty-First Century Fund	\$ 33,000,000	\$ 8,000,000	\$ -
General Fund Reprogrammings	-	1,000,000	-
General Funds to 21st CF	9,000,000	48,000,000	23,000,000
Subtotal (Twenty-First Century):	\$ 42,000,000	\$ 57,000,000	\$ 23,000,000
Aid to Local Government	\$ -	\$ -	\$ -
Infrastructure Investment Plan	116,000,000	-	-
GRAND TOTAL:	\$ 527,323,600	\$ 537,008,600	\$ 448,168,700