

**ACTUAL AND PROJECTED FUNDING SOURCES  
CAPITAL BUDGET FOR FISCAL YEAR 2003**

<u>SOURCE</u>	<u>FY 2001 ACTUAL</u>	<u>FY 2002 ACTUAL</u>	<u>FY 2003 RECOMMENDED</u>
General Obligation Bonds	\$ 117,170,000	\$ 118,218,900	\$ 119,705,000
Deauthorization of IRB's	643,000	165,000	170,000
First State Improvement Fund	40,000	55,000	40,000
Reversions & Reprogramming	50,000	59,345,700	40,485,000
Stripper Well Funds	200,000	1,300,000	-
Bond Sale Interest	3,000,000	3,800,000	-
Twenty-First Century Fund	6,900,000	6,000,000	2,700,000
General Fund	197,469,000	11,500,000	-
Subtotal (Non-Transportation):	\$ 325,472,000	\$ 200,384,600	\$ 163,100,000
Transportation Trust Fund	\$ 257,854,000	\$ 234,129,000	\$ 185,507,100
Trans. Trust Fund-Reauth	7,165,000	1,728,000	-
Subtotal (Transportation):	\$ 265,019,000	\$ 235,857,000	\$ 185,507,100
<b>GRAND TOTAL:</b>	<b>\$ 590,491,000</b>	<b>\$ 436,241,600</b>	<b>\$ 348,607,100</b>