

**ACTUAL AND PROJECTED FUNDING SOURCES
CAPITAL BUDGET FOR FISCAL YEAR 2004**

| <u>SOURCE</u> | <u>FY 2002 ACTUAL</u> | <u>FY 2003 ACTUAL</u> | <u>FY 2004 RECOMMENDED</u> |
|--------------------------------|---------------------------|---------------------------|--------------------------------|
| General Obligation Bonds | \$ 118,218,900 | \$ 118,240,000 | \$ 123,805,000 |
| Deauthorization of IRB's | 165,000 | 170,000 | 180,000 |
| First State Improvement Fund | 55,000 | 25,000 | - |
| Reversions & Reprogramming | 59,345,700 | 42,091,500 | 1,749,900 |
| Stripper Well Funds | 1,300,000 | 200,000 | - |
| Bond Sale Interest | 3,800,000 | - | - |
| Twenty-First Century Fund | 6,000,000 | 2,400,000 | 1,000,000 |
| General Fund | 11,500,000 | 19,307,300 | 7,300,000 |
| Subtotal (Non-Transportation): | \$ 200,384,600 | \$ 182,433,800 | \$ 134,034,900 |
| Transportation Trust Fund | \$ 234,129,000 | \$ 214,802,900 | \$ 258,342,600 |
| Trans. Trust Fund-Reauth | 1,728,000 | 9,940,000 | - |
| Subtotal (Transportation): | \$ 235,857,000 | \$ 224,742,900 | \$ 258,342,600 |
| GRAND TOTAL: | \$ 436,241,600 | \$ 407,176,700 | \$ 392,377,500 |