

**BOND AND CAPITAL IMPROVEMENTS ACT
ENACTED AND RECOMMENDED FUNDING SOURCES**

<u>SOURCE</u>	<u>FY 2003 ENACTED</u>	<u>FY 2004 ENACTED</u>	<u>FY 2005 RECOMMENDED</u>
General Obligation Bonds	\$ 18,240,000	\$ 125,700,000	\$ 135,840,000
Deauthorization of IRB's	170,000	180,000	-
First State Improvement Fund	25,000	-	-
Reversions & Reprogramming	42,091,500	40,000	-
Stripper Well Funds	200,000	-	-
Venture Capital Funds	-	-	2,700,000
Twenty-First Century Fund	2,400,000	1,000,000	500,000
General Fund	19,307,300	142,006,300	179,951,300
Subtotal (Non-Transportation):	\$ 182,433,800	\$ 268,926,300	\$ 318,991,300
Transportation Trust Fund	\$ 214,802,900	\$ 307,687,000	\$ 273,736,800
Transportation Trust Fund-Reauthorization	9,940,000	-	-
Subtotal (Transportation):	\$ 224,742,900	\$ 307,687,000	\$ 273,736,800
GRAND TOTAL:	\$ 407,176,700	\$ 576,613,300	\$ 592,728,100