

BOND AND CAPITAL IMPROVEMENTS ACT
ENACTED AND RECOMMENDED FUNDING SOURCES

<u>SOURCE</u>	<u>FY 2005 ENACTED</u>	<u>FY 2006 ENACTED</u>	<u>FY 2007 RECOMMENDED</u>
General Obligation Bonds	\$ 138,255,000	\$ 150,320,000	\$ 157,620,000
Reversions & Reprogramming	1,465,000	9,838,300	2,500,000
Bond Sale Interest	1,000,000	-	-
Bond Premium	-	-	7,472,200
Venture Capital Funds	2,700,000	-	-
Twenty-First Century Fund	500,000	-	-
General Fund	234,951,300	281,625,800	117,974,600
Subtotal (Non-Transportation):	\$ 378,871,300	\$ 441,784,100	\$ 285,566,800
Transportation Trust Fund	\$ 379,010,600	\$ 393,100,000	\$ 116,503,800
Transportation Trust Fund-Reauthorization	14,600,000	-	-
Subtotal (Transportation):	\$ 393,610,600	\$ 393,100,000	\$ 116,503,800
GRAND TOTAL:	\$ 772,481,900	\$ 834,884,100	\$ 402,070,600