

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

<u>SOURCE</u>	<u>FY 2007 ENACTED</u>	<u>FY 2008 ENACTED</u>	<u>FY 2009 RECOMMENDED</u>
General Obligation Bonds	\$ 163,835,000	\$ 170,700,000	\$ 177,395,000
Reversions & Reprogramming	11,540,400	26,003,400	6,594,800
Bond Premium	2,472,200	8,897,100	-
General Fund	243,345,100	77,900,000	55,600,000
Subtotal (Non-Transportation):	\$ 421,192,700	\$ 283,500,500	\$ 239,589,800
Transportation Trust Fund	\$ 60,555,144	\$ 200,130,483	\$ 233,712,000
Transportation Trust Fund-Reauthorization	115,753,056	55,911,517	-
Subtotal (Transportation):	\$ 176,308,200	\$ 256,042,000	\$ 233,712,000
<b>GRAND TOTAL:</b>	<b>\$ 597,500,900</b>	<b>\$ 539,542,500</b>	<b>\$ 473,301,800</b>