

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

<u>SOURCE</u>	<u>FY 2011 ENACTED</u>	<u>FY 2012 ENACTED</u>	<u>FY 2013 RECOMMENDED</u>
General Obligation Bonds	\$ 166,900,000	\$ 171,145,000	\$ 179,875,000
Reversions & Reprogramming	4,858,731	3,000,000	17,336,000
One-Time Special Funds	-	115,000,000	-
K-12 Construction Funds	-	40,000,000	-
General Fund	77,000,000	115,311,700	37,743,500
Subtotal (Non-Transportation):	<u>\$ 248,758,731</u>	<u>\$ 444,456,700</u>	<u>\$ 234,954,500</u>
Transportation Trust Fund	\$ 91,921,328	\$ 219,488,000	\$ 213,083,903
Transportation Trust Fund - Reauthorization	35,068,872	-	-
General Fund	14,000,000	-	-
Subtotal (Transportation)	<u>\$ 140,990,200</u>	<u>\$ 219,488,000</u>	<u>\$ 213,083,903</u>
GRAND TOTAL:	<u><u>\$ 389,748,931</u></u>	<u><u>\$ 663,944,700</u></u>	<u><u>\$ 448,038,403</u></u>
Debt Deauthorization	\$ -	\$ (15,025,222)	\$ -