

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

<u>SOURCE</u>	<u>FY 2012 ENACTED</u>	<u>FY 2013 ENACTED</u>	<u>FY 2014 RECOMMENDED</u>
General Obligation Bonds	\$ 171,145,000	\$ 184,485,000	\$ 185,790,000
Reversions & Reprogramming	3,000,000	17,963,952	3,468,553
One-Time Special Funds	115,000,000	-	-
K-12 Construction Funds	40,000,000	-	-
General Fund	<u>115,311,700</u>	<u>53,426,104</u>	<u>50,000,000</u>
Subtotal (Non-Transportation):	\$ 444,456,700	\$ 255,875,056	\$ 239,258,553
Transportation Trust Fund	\$ 219,488,000	\$ 173,496,600	\$ 184,231,302
Transportation Trust Fund - Reauthorization	-	-	-
General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal (Transportation)	<u>\$ 219,488,000</u>	<u>\$ 173,496,600</u>	<u>\$ 184,231,302</u>
GRAND TOTAL:	<u><u>\$ 663,944,700</u></u>	<u><u>\$ 429,371,656</u></u>	<u><u>\$ 423,489,855</u></u>
Debt Deauthorization	<u>\$ (15,025,222)</u>	<u>\$ -</u>	<u>\$ -</u>