

Core Bonding Programs:						
Sources and Uses of Funds						
Bonding Capacity Available for Authorization						
Sources of Funds (millions)	FY10	FY11	FY12	FY13	FY14	Five-Year
General Obligation Bonds*	202.7		187.6		204.0	594.3
Severance Tax Bonds	171.0	171.0	171.0	171.0	171.0	855.0
Severance Tax Notes	146.8	63.7	69.1	63.0	53.7	396.4
<i>Subtotal Senior STBs</i>	<i>317.8</i>	<i>234.7</i>	<i>240.1</i>	<i>234.0</i>	<i>224.7</i>	<i>1,251.4</i>
Supplemental Severance Tax Bonds	-	-	-	-	-	-
Supplemental Severance Tax Notes	71.1	137.0	165.7	187.3	197.0	758.1
Total Sources of Funds	\$591.6	\$371.7	\$593.4	\$421.3	\$625.7	\$2,603.8
Uses of Funds (millions)	FY10	FY11	FY12	FY13	FY14	Five-Year
Projects approved by referendum	202.7	-	187.6	-	204.0	594.3
New Statewide Capital Projects	177.8	211.2	216.1	210.6	202.3	1,018.0
Authorized but Unissued STB Projects	24.3		-	-	-	24.30
Water Projects	31.8	23.5	24.0	23.4	22.5	125.1
Spaceport	34.0					34.0
Transportation Projects	50.0		-	-	-	50.0
Education Capital	71.1	137.0	165.7	187.3	197.0	758.1
Total Uses of Funds	\$591.6	\$371.7	\$593.4	\$421.3	\$625.7	2,603.8
*Based on actual PTY2008 net taxable value, and using an average growth rate of 3.4% to estimate 2009 and beyond.						