Date

MINUTES OF THE JOINT MEETING OF THE SENATE WAYS AND MEANS AND HOUSE TRANSPORTATION COMMITTEES

The meeting was called to order by Chairpersons Senator Stephen Morris and Representative Gary Hayzlett at 12:20 p.m. on March 17, 2004, in Room 123-S of the Capitol.

All members were present except:

Senator David Adkins- excused Senator Nick Jordan- excused

Committee staff present:

Alan Conroy, Director, Kansas Legislative Research Department
J. G. Scott, Chief Fiscal Analyst, Kansas Legislative Research Department
Julian Efird, Kansas Legislative Research Department
Susan Kannarr, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Jill Wolters, Senior Assistant, Revisor of Statutes
Judy Bromich, Administrative Analyst
Mary Shaw, Committee Secretary

Conferees appearing before the committee:

None

Others attending:

See Attached List.

This was an informational meeting with the Senate Ways and Means and House Transportation Committees regarding the Alternative Transportation Funding Plan.

Chairman Morris welcomed Representative Gary Hayzlett, Chairman, House Transportation Committee, who presented highlights of the Alternative Transportation Proposal (details listed in <u>Attachment 1</u>). He noted that there has been a lot of work done on this proposed plan. Chairman Hayzlett explained that hopefully this is a plan that by the years 2009-2010, when another highway plan is looked at, there will not be any serious negative figures to consider at that time.

Senator Les Donovan, Chairman, Senate Transportation Committee, was welcomed by Chairman Morris. Chairman Donovan made comments regarding the work done on the Alternative Transportation Proposal. He mentioned that they feel there would be enough votes in both the House and the Senate to pass it out. Chairman Donovan noted that in the alternative plan \$150 million maximum will be sold in bonds, assuming everything is approved, and that no more demand transfer money will be taken under this plan. He also noted that this alternative plan extends the program for two additional years and extends the normal rate of growth in most of the areas for two more years.

Chairman Morris explained that a lot of the Alternative Transportation Proposal parallels the Governor's transportation proposal. He noted that the main differences between the Governor's proposal and the alternative proposal are:

- difference of \$150 million dollars in bonds verses \$460 million dollars in bonds; and
- change of the funding mechanism as far as State General Funds are concerned to more of a revenue transfer, eliminate the demand transfer, and have a dedicated sales tax for the program.

Committee questions and discussion followed. In closing, Chairman Morris mentioned that he feels it is critical to maintain the integrity of the highway program to have infrastructure in place in order to generate economic development dollars that could help fund other programs in the State.

The meeting adjourned at 1:10 p.m. The next meeting is scheduled for March 18, 2004.

Joint Meeting of the

Name	Representing
Harm Dundal	Budget
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Marty Motthews	Heavy Contradors Assoc of 6-KC
Both Tother	KAUSH, Contracted Assende
1 Dan Z Suk	X.DoT
Scott Heidner	KS Consulting Engineers
Erik Sartorrus	City of Overland Park
In Edwards	KA5B
Tom WhITAKeic	KS MOTOR CARRIERS ASSIV.
Bill Brody	Economic LiteLine
Wells Miding	KAPA-KRMA
Millimias	LAMA - KRMCA
RON GACHES	KSPE
Jim Milen	Cois office
Des Miller	KDOT
Bill Watts	KDOT
Keel Davis	KILT

HIGHLIGHTS OF ALTERNATIVE TRANSPORTATION PROPOSAL PREPARED FOR BRIEFINGS

Maintains current funding of \$13.255 billion for all programmed expenditures of Comprehensive Transportation Plan (CTP) through FY 2009, and adds two years beyond CTP with expenditures of \$1.367 billion in FY 2010 and \$1.401 billion in FY 2011.

Provides two state revenue enhancements: (1) growth of the quarter cent (producing \$98 million in FY 2006) to slightly less than two-thirds of a cent (producing \$283 million in FY 2009) from sales tax receipts to replace the demand transfers and (2) addition of up to \$150 million in bonds to be repaid from the State General Fund.

Anticipates additional federal assistance up to \$50 million annually with the six-year renewal of federal transportation legislation.

Maintains an ending Highway Fund balance greater than \$250 million through FY 2009, and maintains a positive ending balance through FY 2011.

Provides for repaying Highway Fund money previously loaned to the State General Fund and for continuing the Highway Patrol financing from the State Highway Fund until FY 2009.

KLRD, 3/16/2004 11:00 am

> Senate Ways and Means 3-17-04 pm Attachment 1

Alternative Transportation Proposal

Financing Plan by Fiscal Year:	2003	2004		2005	2006	2007	2008	2009	2010	2011
Beg. Balance	827	717		504	566	302	281	268	268	141
Motor Fuels Tax	408	436		446	454	462	470	477	485	493
Sales Tax Transfer	0	0		0	0	0	0	0	0	0
Quarter Cent to Increase	89	92		95	98	154	273	283	291	302
Registration Fees	146	148		151	153	156	158	161	163	166
Other State	67	43		46	36	33	34	33	29	30
SGF Bonds	0.	0		0	0	100	50	0	0	0
SubtotalState	710	719		738	741	905	985	954	968	991
Fed & Local Aid	408	320		402	389	379	399	426	242	281
Net Bond Sales/Loan Repay	2	200		400	0	33	31	31	31	0
Net TRF Loan Transact.	0	20		3	3	3	(22)	(2)	0	0
Total Resources Available	1,947	1,976	2	,047	1,699	1,622	1,674	1,677	1,509	1,413
Routine Maintenance	107	117		121	126	129	132	136	140	144
Sub. Maintenance	138	185		196	196	202	210	218	227	237
Construction	475	647		606	476	405	454	441	379	393
Modes	. 22	19		18	19	19	20	20	18	16
Local Support	248	264		275	280	282	285	286	282	287
Manage & Blds	53	68		57	74	78	76	85	78	77
Transfers Out	68	87		90	99	94	97	100	69	71
Debt Service	119	85		118	127	132	132	123	175	176
Total Expenditures	1,230	1,472	1	,481	1,397	1,341	1,406	1,409	1,368	1,401
Ending Balance	717	504		566	302	281	268	268	141	12
Altternative Proposal Adjustments:										
Adjust Quarter Cent Transfer										
Estd. Annual Increase (Millions)	0	0	- (*	0	0	\$53	\$168	\$174	\$179	\$186
Fractional Rate Total Amount Generated	0.25	0.25		0.25	0.25	0.38	0.65	0.65	0.65	0.65
	\$89	\$92		\$95	\$98	\$154	\$273	\$283	\$291	\$302
FY 2007 \$100M, FY 2008 \$50M SGF backer FY 2005 fed. aid increased \$50 million per										
1 1 2000 leu. alu ilicreaseu pou million per	year									

Updated, revised KLRD, 3/16/2004

11:00 AM

Alternative Propo	osal Plan.xls
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Motor Fuels Tax	Gov. Rec January 2004	2003	2004	2005	2006	2007	2008	2009	2010	2011 1)
SGF Transfer	Beg. Balance	827	717	504	516	302	280	319	203	(41)
Other State	SGF Transfer Quarter Cent	0 89	0 92	0 95	0 98	52 101	105 105	108 109	112 112	116 116
Subtotal=State	Other State Gov. Rec. Bonds	67	43	46	36	33	34	33	29	30
Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available 1,947 1,976 1,976 1,997 1,976 1,997 1,699 1,621 1,725 1,612 1,727 1,612 1,327 1,111 Routine Maintenance 138 185 196 196 202 210 218 227 237 Construction 475 647 666 476 647 666 476 476 475 441 379 393 Modes 222 19 18 19 19 20 218 227 237 Construction 248 264 275 280 282 285 286 282 287 Manage & Bilds 53 68 57 74 78 78 76 68 57 78 77 Transfers Out 68 87 90 99 99 99 99 97 100 69 71 Total Expenditures 1,230 1,472 1,481 1,397 1,341 1,406 1,409 1,368 1,401 Registration Fees 146 148 151 153 156 158 158 158 158 158 159 169 200 201 201 201 201 201 201 201 201 201	Fed & Local Aid	408	320	352						921
Routine Maintenance 107 117 121 126 126 129 132 136 140 144 Sub. Maintenance 138 185 196 196 202 210 218 227 237 Construction 475 647 606 476 405 454 441 379 393 Modes 22 19 18 19 19 20 20 18 16 Local Support 248 264 275 280 282 285 286 282 287 Manage & Bids 53 68 57 74 78 76 85 78 77 Transfers Out 68 87 90 99 94 97 100 69 71 Debt Service 119 85 118 127 132 132 123 175 176 Total Expenditures 1,230 1,472 1,481 1,397 1,341 1,406 1,409 1,368 1,401 Ending Balance 717 504 516 302 280 389 200 2010 2011 1) Beg. Balance 827 717 504 566 302 281 268 268 141 Motor Fuels Tax 408 436 446 454 462 470 477 485 493 Sales Tax Transfer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net TRF Loan Transact.	0	20	3	3					0
Sub Maintenance	Total Resources Available	1,947	1,976	1,997	1,699	1,621	1,725		1,327	
Construction										144
Modes										
Manage & Bids						19	20			
Transfers Out										
Debt Service										
Ending Balance 717 504 516 302 280 319 203 (41) (290) Alternative Proposal 2003 2004 2005 2006 2007 2008 2009 2010 2011 1) Beg. Balance 827 717 504 566 302 281 268 268 141 Motor Fuels Tax 408 436 446 454 462 470 477 485 493 Sales Tax Transfer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	118	127					
Alternative Proposal 2003 2004 2005 2006 2007 2008 2009 2010 2011 1) Beg. Balance 827 717 504 566 302 281 268 268 141 Motor Fuels Tax 408 436 446 454 462 470 477 485 493 Sales Tax Transfer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000 900 900 10	1,230	1,472	1,481	1,397	1,341	1,406	1,409	1,368	1,401
Beg. Balance 827 717 504 566 302 281 268 268 141 Motor Fuels Tax 408 436 446 446 454 462 470 477 485 493 Sales Tax Transfer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ending Balance	717	504	516	302	280	319	203	(41)	(290)
Motor Fuels Tax	Alternative Proposal	2003	2004	2005	2006	2007	2008	2009	2010	2011 1)
Sales Tax Transfer 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Beg. Balance	827	717	504	566	302	281	268	268	141
Quarter Cent to Increase 89 92 95 98 154 273 283 291 302 4/5 Registration Fees 146 148 151 153 156 158 161 163 166 Cher State 67 43 46 36 33 34 33 29 30 SGF Bonds 0 0 0 0 100 50 0 0 0 66 Subtotal—State 710 719 738 741 905 985 954 968 991 Fed & Local Aid 408 320 402 389 379 399 426 242 281 29 Net Bond Sales/Loan Repay 2 200 400 0 33 3 (22) (2) 0 0 Net TRF Loan Transact. 0 20 3 3 3 (22) 12 10 1 1 1 1699 1,622<								477	485	
Registration Fees										
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Net TRF Loan Transact.										
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Debt Service 119 85 118 127 132 132 123 175 176 Total Expenditures 1,230 1,472 1,481 1,397 1,341 1,406 1,409 1,368 1,401 Ending Balance 717 504 566 302 281 268 268 141 12 Altternative Proposal Adjustments: Adjust Quarter Cent Transfer Estd. Annual Increase (Millions) 0 0 0 0 0 \$53 \$168 \$174 \$179 \$186 Fractional Rate 0.25 0.25 0.25 0.25 0.38 0.65 0.65 0.65 Total Amount Generated \$89 \$92 \$95 \$98 \$154 \$273 \$283 \$291 \$302 FY 2007 \$100M, FY 2008 \$50M SGF backed bonds							76			
Total Expenditures 1,230 1,472 1,481 1,397 1,341 1,406 1,409 1,368 1,401 Ending Balance 717 504 566 302 281 268 268 141 12 Altternative Proposal Adjustments: Adjust Quarter Cent Transfer Estd. Annual Increase (Millions) 0 0 0 0 \$53 \$168 \$174 \$179 \$186 Fractional Rate 0.25 0.25 0.25 0.25 0.38 0.65 0.65 0.65 0.65 Total Amount Generated \$89 \$92 \$95 \$98 \$154 \$273 \$283 \$291 \$302 FY 2007 \$100M, FY 2008 \$50M SGF backed bonds										
Ending Balance 717 504 566 302 281 268 268 141 12 Allternative Proposal Adjustments: Adjust Quarter Cent Transfer Estd. Annual Increase (Millions) 0 0 0 0 \$53 \$168 \$174 \$179 \$186 Fractional Rate 0.25 0.25 0.25 0.25 0.38 0.65 0.65 0.65 0.65 Total Amount Generated \$89 \$92 \$95 \$98 \$154 \$273 \$283 \$291 \$302 FY 2007 \$100M, FY 2008 \$50M SGF backed bonds \$100										
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Adjust Quarter Cent Transfer Estd. Annual Increase (Millions) 0 0 0 0 \$53 \$168 \$174 \$179 \$186 Fractional Rate 0.25 0.25 0.25 0.25 0.38 0.65 0.65 0.65 0.65 Total Amount Generated \$89 \$92 \$95 \$98 \$154 \$273 \$283 \$291 \$302 FY 2007 \$100M, FY 2008 \$50M SGF backed bonds	0000 NO						econtraction (200 5.3 0	v.e. - /
Estd. Annual Increase (Millions) 0 0 0 0 \$53 \$168 \$174 \$179 \$186 Fractional Rate 0.25 0.25 0.25 0.25 0.38 0.65 0.65 0.65 0.65 Total Amount Generated \$89 \$92 \$95 \$98 \$154 \$273 \$283 \$291 \$302 FY 2007 \$100M, FY 2008 \$50M SGF backed bonds \$154 \$154 \$273 \$283 \$291 \$302										
FY 2007 \$100M, FY 2008 \$50M SGF backed bonds	Estd. Annual Increase (Millions) Fractional Rate	0.25	0.25	0.25	0.25	0.38	0.65	0.65	0.65	0.65
	FY 2007 \$100M, FY 2008 \$50M SGF I	backed bonds		ф95	\$98	\$154	\$273	\$283	\$291	\$302

Updated, revised KLRD, 3/16/2004

11:00 AM

Comparison of Current Law, Gov January 2004 Recs, and Alternative Proposal Plan -- Net SGF Impacts (In Millions of Dollars):

Current Law (less old bonds)	2003	2004	2005	2006	2007	2008	2009	2010	2011	Cum.
SGF Transfer				(188)	(186)	(189)	(196)	(204)	(212)	Ouiii.
Quarter Cent				(98)	(101)	<u>(105)</u>	(109)	(112)	(116)	
Total				(286)	(287)	(294)	(305)	(316)	(328)	(1,816
Gov Rec January 2004	2003	2004	2005	2006	2007	2008	2009	2040	2044	
SGF Transfer	0	0	0	0	(52)	(105)		2010	2011	
Quarter Cent	(89)	(92)	(95)	(98)	(101)	(105)	(108)	(112)	(116)	
\$95/\$29M Loan Repay	0	0	0	0	(33)	(31)	(109)	(112)	(116)	
Net KHP	0	19	22	31	26	29	(31) 32	(31) 0	0	
Net Bond Payments	0	<u>0</u>	<u>0</u>	<u>0</u>	(<u>8</u>)	(<u>23</u>)			(35)	
Total	(89)	(73)	(73)	(67)	(<u>s</u>) (168)	(<u>25</u>) (235)	(<u>35</u>)	(<u>35</u>)	(<u>35</u>)	
Diff Current Law	(00)	(1.0)	(10)	219	119	59	(251) 54	(290) 26	(267)	(1,513)
					113	39		20	61	538
Alternative Proposal	2003	2004	2005	2006	2007	2008	2009	2010	2011	
Sales Tax Transfer	0	0	0	0	0	0	0	0	0	
Quarter Cent to Increase	(89)	(92)	(95)	(98)	(154)	(273)	(273)	(291)	(302)	
\$95/\$29M Loan Repay	0	O	O O	0	(33)	(31)	(31)	(31)	(302)	
Net KHP	0	19	22	31	26	29	32	0	0	
Net Bond Payments	<u>o</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>(8)</u>	(11)	(<u>11</u>)	(<u>11</u>)	
	(89)	(73)	(73)	(67)	(161)	(283)	(283)	(333)	(313)	(1,675)
Diff Current Law				219	126	11	22	(17)	15	376
								(,,,		3/0
Diff. Gov/Alt. Plan	0	0	0	0	7	(48)	(32)	(43)	(46)	(162)

Updated, revsied KLRD, 3/11/04 11:00 am Alternative Proposal Plan GBR plus \$50M less \$100M bonds.xls

Gov. Rec Jan. 2004 + \$50M	2003	2004	2005	2006	2007	2008	2009	2010	2011 a)
Beg. Balance	827	717	554	616	352	380	469	403	209
Motor Fuels Tax	408	436	446	454	460	470	477		
SGF Transfer	0	0	0	0	462 52	470 105	477	485	493
Quarter Cent	89	92	95	98	101	105	108 109	112	116
Registration Fees	146	148	151	153	156	158	161	112 163	116
Other State	67	43	46	36	33	34	33	29	166 30
Gov. Rec. Bonds less \$100M	0	0	0	0	150	215	0	0	0
SubtotalState	710	719	738	741	954	1,087	888	901	921
Fed & Local Aid+\$50M	408	370	402	389	379	399	426	242	921 281 a)
Net Bond Sales/Loan Repay	2	200	400	0	33	31	31	31	
Net TRF Loan Transact.	0	20	3	3	3	(22)	(2)	0	0
Total Resources Available	1,947	2,026	2,097	1,749	1,721	1,875	1,812	CH VICELOUS CONTRACTOR	0
	.,	2,020	2,007	1,740	1,721	1,075	1,012	1,577	1,411
Routine Maintenance	107	117	121	126	129	132	136	140	144
Sub. Maintenance	138	185	196	196	202	210	218	227	237
Construction	475	647	606	476	405	454	441	379	393
Modes	22	19	18	19	19	20	20	18	16
Local Support	248	264	275	280	282	285	286	282	287
Manage & Blds	53	68	57	7£.	78	76	85	78	77
Transfers Out	68	87	90	99	94	97	100	69	71
Debt Service	119	85	118	127	132	132	123	175	176
Total Expenditures	1,230	1,472	1,481	1,397	1,341	1,406	1,409	1,368	1,401
Ending Balance	717	554	616	352	380	469	403	209	10
Gov. Rec Jan. 2004 + \$40M	2003	2004	2005	2006	2007	2008	2009	2010	2011 1)
Gov. Rec Jan. 2004 + \$40M Beg. Balance	2003 827	2004 717	2005 544	2006 596	2007 422	2008 440	2009 519	2010 443	2011 1) 239
Beg. Balance Motor Fuels Tax								443	239
Beg. Balance Motor Fuels Tax SGF Transfer	827	717	544	596	422	440	519 477		239 493
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent	827 408 0 89	717 436 0 92	544 446	596 454	422 462	440 470	519	443 485	239 493 116 <i>3</i>)
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees	827 408 0 89 146	717 436 0 92 148	544 446 0 95 151	596 454 0	422 462 52 101 156	440 470 105	519 477 108	443 485 112	239 493
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State	827 408 0 89 146 67	717 436 0 92 148 43	544 446 0 95 151 46	596 454 0 98 153 36	422 462 52 101 156 33	440 470 105 105 158 34	519 477 108 109	443 485 112 112	239 493 116 <i>3</i>) 116 <i>4</i>) <i>5</i>)
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds	827 408 0 89 146 67	717 436 0 92 148 43 0	544 446 0 95 151 46 0	596 454 0 98 153 36 100	422 462 52 101 156 33 150	440 470 105 105 158 34 215	519 477 108 109 161 33 0	443 485 112 112 163	239 493 116 3) 116 4) 5) 166
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState	827 408 0 89 146 67 0 710	717 436 0 92 148 43 0 719	544 446 0 95 151 46 0 738	596 454 0 98 153 36 100 841	422 462 52 101 156 33 150 954	440 470 105 105 158 34 215 1,087	519 477 108 109 161 33 0 888	443 485 112 112 163 29 0 901	239 493 116 3) 116 4) 5) 166 30
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid	827 408 0 89 146 67 0 710 408	717 436 0 92 148 43 0 719 360	544 446 0 95 151 46 0 738 392	596 454 0 98 153 36 100 841 379	422 462 52 101 156 33 150 954 369	440 470 105 105 158 34 215 1,087 389	519 477 108 109 161 33 0 888 416	443 485 112 112 163 29 0 901 232	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2)
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay	827 408 0 89 146 67 0 710 408 2	717 436 0 92 148 43 0 719 360 200	544 446 0 95 151 46 0 738 392 400	596 454 0 98 153 36 100 841 379 0	422 462 52 101 156 33 150 954 369 33	440 470 105 105 158 34 215 1,087 389 31	519 477 108 109 161 33 0 888 416 31	443 485 112 112 163 29 0 901 232 31	239 493 116 3) 116 4) 5) 166 30 0 6) 921
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact.	827 408 0 89 146 67 0 710 408 2 0	717 436 0 92 148 43 0 719 360 200 20	544 446 0 95 151 46 0 738 392 400 3	596 454 0 98 153 36 100 841 379 0 3	422 462 52 101 156 33 150 954 369 33 3	440 470 105 105 158 34 215 1,087 389 31 (22)	519 477 108 109 161 33 0 888 416 31 (2)	443 485 112 112 163 29 0 901 232 31	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay	827 408 0 89 146 67 0 710 408 2	717 436 0 92 148 43 0 719 360 200	544 446 0 95 151 46 0 738 392 400	596 454 0 98 153 36 100 841 379 0	422 462 52 101 156 33 150 954 369 33	440 470 105 105 158 34 215 1,087 389 31	519 477 108 109 161 33 0 888 416 31	443 485 112 112 163 29 0 901 232 31	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7)
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact.	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 20 2,016	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925	519 477 108 109 161 33 0 888 416 31 (2) 1,852	443 485 112 163 29 0 901 232 31 0 1,607	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925	519 477 108 109 161 33 0 888 416 31 (2) 1,852	443 485 112 163 29 0 901 232 31 0 1,607	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925	519 477 108 109 161 33 0 888 416 31 (2) 1,852	443 485 112 163 29 0 901 232 31 0 1,607	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441	443 485 112 163 29 0 901 232 31 0 1,607	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20	443 485 112 163 29 0 901 232 31 0 1,607	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction Modes	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016 117 185 647 19	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819	422 462 52 101 156 33 150 954 369 33 3 1,781 129 202 405 19 282	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20 285	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20 286	443 485 112 163 29 0 901 232 31 0 1,607 140 227 379 18 282	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction Modes Local Support Manage & Blds Transfers Out	827 408 0 89 146 67 0 710 408 2 0 1,947 107 138 475 22 248	717 436 0 92 148 43 0 719 360 200 2,016 117 185 647 19 264	544 446 0 95 151 46 0 738 392 400 3 2,077	596 454 0 98 153 36 100 841 379 0 3 1,819 126 196 476 19 280	422 462 52 101 156 33 150 954 369 33 3 1,781	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20 285 76	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20 286 85	443 485 112 163 29 0 901 232 31 0 1,607 140 227 379 18 282 78	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431 144 237 393 16 287 77
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction Modes Local Support Manage & Blds	827 408 0 89 146 67 0 710 408 2 0 1,947 107 138 475 22 248 53	717 436 0 92 148 43 0 719 360 200 2,016 117 185 647 19 264 68	544 446 0 95 151 46 0 738 392 400 3 2,077 121 196 606 18 275 57	596 454 0 98 153 36 100 841 379 0 3 1,819 126 196 476 19 280 74	422 462 52 101 156 33 150 954 369 33 3 1,781 129 202 405 19 282 78	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20 285	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20 286 85 100	443 485 112 163 29 0 901 232 31 0 1,607 140 227 379 18 282 78 69	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431 144 237 393 16 287 77 71 7)
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction Modes Local Support Manage & Blds Transfers Out	827 408 0 89 146 67 0 710 408 2 0 1,947	717 436 0 92 148 43 0 719 360 200 2,016 117 185 647 19 264 68 87	544 446 0 95 151 46 0 738 392 400 3 2,077 121 196 606 18 275 57 90	596 454 0 98 153 36 100 841 379 0 3 1,819 126 196 476 19 280 74 99	422 462 52 101 156 33 150 954 369 33 3 1,781 129 202 405 19 282 78 94	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20 285 76 97	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20 286 85	443 485 112 163 29 0 901 232 31 0 1,607 140 227 379 18 282 78	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431 144 237 393 16 287 77
Beg. Balance Motor Fuels Tax SGF Transfer Quarter Cent Registration Fees Other State Gov. Rec. Bonds SubtotalState Fed & Local Aid Net Bond Sales/Loan Repay Net TRF Loan Transact. Total Resources Available Routine Maintenance Sub. Maintenance Construction Modes Local Support Manage & Blds Transfers Out Debt Service	827 408 0 89 146 67 0 710 408 2 0 1,947 107 138 475 22 248 53 68 119	717 436 0 92 148 43 0 719 360 200 2,016 117 185 647 19 264 68 87 85	544 446 0 95 151 46 0 738 392 400 3 2,077 121 196 606 18 275 57 90 118	596 454 0 98 153 36 100 841 379 0 3 1,819 126 196 476 19 280 74 99 127	422 462 52 101 156 33 150 954 369 33 3 1,781 129 202 405 19 282 78 94 132	440 470 105 105 158 34 215 1,087 389 31 (22) 1,925 132 210 454 20 285 76 97 132	519 477 108 109 161 33 0 888 416 31 (2) 1,852 136 218 441 20 286 85 100 123	443 485 112 163 29 0 901 232 31 0 1,607 140 227 379 18 282 78 69 175	239 493 116 3) 116 4) 5) 166 30 0 6) 921 271 2) 0 7) 0 1,431 144 237 393 16 287 77 71 7) 176

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