

2665 High-Speed Rail Authority

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
6043 High - Speed Passenger Train Bond Fund ^B			
BEGINNING BALANCE	-	\$90,591	-
Prior year adjustments	\$60,945	-	-
Adjusted Beginning Balance	\$60,945	\$90,591	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Proceeds from the Sale of Bonds and Notes	168,350	153,773	\$130,257
Total Revenues, Transfers, and Other Adjustments	\$168,350	\$153,773	\$130,257
Total Resources	\$229,295	\$244,364	\$130,257
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	-	94
Local Assistance	-	38,500	7,000
Capital Outlay	-	62,490	20,810
2665 High-Speed Rail Authority			
State Operations	138,704	56,624	12,681
Capital Outlay	-	86,750	89,672
Total Expenditures and Expenditure Adjustments	\$138,704	\$244,364	\$130,257
FUND BALANCE	\$90,591	-	-

* Dollars in thousands, except in Salary Range.