

## 2665 High-Speed Rail Authority

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>6043 High - Speed Passenger Train Bond Fund <sup>B</sup></b>			
BEGINNING BALANCE	\$90,591	\$119,101	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Proceeds from the Sale of Bonds and Notes	<u>180,755</u>	<u>93,353</u>	<u>\$22,660</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$180,755</u>	<u>\$93,353</u>	<u>\$22,660</u>
Total Resources	\$271,346	\$212,454	\$22,660
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	94	90
Local Assistance	12,200	33,300	7,333
Capital Outlay	-	83,300	-
2665 High-Speed Rail Authority			
State Operations	56,596	16,418	15,237
Capital Outlay	<u>83,449</u>	<u>79,342</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$152,245</u>	<u>\$212,454</u>	<u>\$22,660</u>
FUND BALANCE	\$119,101	-	-

\* Dollars in thousands, except in Salary Range.