

Schedule 2 - Statewide Summary by Source of Funds

	<u>Pre-FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<u>By Source of Funds</u>				
Agency Funds	5,226,096	2,015,000	2,976,800	10,900,000
Certificates of Participation	42,349,840	22,050,160	56,000,000	10,500,000
Federal Emergency Management Agency	1,031,328	500,000	500,000	500,000
Federal Environmental Protection Agency	410,767,541	21,884,000	23,000,000	23,000,000
Federal Funds	117,993,375	18,889,524	10,315,800	8,659,000
Federal Highway Administration	1,454,173,505	261,441,622	267,464,950	265,920,269
Federal National Guard Bureau	354,083,900	18,590,750	37,191,706	7,852,250
Federal Stimulus Funding	65,355,656	-	-	-
Federal Transit Administration	155,196,648	26,135,786	33,274,479	28,240,124
GARVEE Bonds	564,551,416	104,000,000	95,000,000	50,000,000
GARVEE Residual Earnings	21,100,290	-	-	-
Gas Tax	8,778,960	55,440,866	47,945,427	54,712,276
General Obligation - Issued Proceeds	383,142,655	121,781,942	7,133,292	4,112,111
General Obligation - Unissued Proceeds	-	187,200,000	155,500,000	117,400,000
G.O. New Referenda	-	-	-	-
General Revenue	2,000,000	-	-	-
Information Technology Investment Fund	53,650,086	17,658,557	6,622,092	4,050,000
Insurance Proceeds	-	313,495	-	-
Interest Earnings	2,585,258	50,000	50,000	50,000
Land Sale Revenue	13,654,331	19,525,000	7,000,000	4,300,000
Local Funds	1,649,630	2,590,000	1,000,000	4,650,000
Massachusetts Bay Transit Authority	4,560,000	3,000,000	-	-
Offset to Avoid Double Counting	(892,596)	(633,000)	(1,335,329)	(1,538,685)
Other Funds	56,242,503	71,366,803	58,010,483	71,890,220
Paratransit Revolving Fund	5,054,541	463,257	475,000	498,750
Private Funding	17,102,545	5,755,839	4,114,171	2,619,493
Restricted Receipt Funds	4,196,318	2,353,898	2,162,000	2,250,000
Revenue Bonds	1,365,076,379	90,000,000	95,000,000	114,121,134
Revolved Capitalization Grants	228,290,673	19,650,000	19,650,000	20,100,000
RI Capital Plan Fund	665,666,376	212,393,805	153,485,361	138,700,157
RIHEBC Bonds	31,814,052	78,902,661	36,594,345	32,484,001
RIPTA Capital Funds	109,449	371,596	21,400	42,000
RIPTA Operating Funds	194,214	188,741	32,000	32,000
RIPTA Revolving Loan Fund	1,319,086	628,527	760,000	100,000
State Fleet Replacement Fund	3,926,696	60,775	1,329,905	-
Third Party Financing	-	3,786,310	1,854,175	5,000,000
Toll Revenue	500,000	7,000,000	25,000,000	41,000,000
Transportation Soft Match	-	203,843	19,612	20,005
University/College Funds	24,526,457	16,809,387	15,142,169	9,233,644
Highway Maintenance Account	235,542,175	105,156,876	93,345,104	88,156,876
Totals	6,300,519,383	1,497,526,020	1,256,634,942	1,119,555,625

Schedule 2 - Statewide Summary by Source of Funds

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Post-FY 2024</u>	<u>Totals</u>
<u>By Source of Funds</u>					
Agency Funds	10,900,000	9,900,000	9,000,000	4,400,000	55,317,896
Certificates of Participation	-	-	-	-	130,900,000
Federal Emergency Management Agency	-	-	-	-	2,531,328
Federal Environmental Protection Agency	23,000,000	23,000,000	23,000,000	-	547,651,541
Federal Funds	80,000	80,000	3,580,000	-	159,597,699
Federal Highway Administration	263,621,619	269,419,751	237,381,167	-	3,019,422,883
Federal National Guard Bureau	27,382,500	1,275,000	12,450,000	-	458,826,106
Federal Stimulus Funding	-	-	-	-	65,355,656
Federal Transit Administration	23,684,837	17,321,287	20,671,311	15,557,779	320,082,251
GARVEE Bonds	5,000,000	-	-	-	818,551,416
GARVEE Residual Earnings	-	-	-	-	21,100,290
Gas Tax	50,387,406	49,788,188	49,788,954	-	316,842,077
General Obligation - Issued Proceeds	-	-	-	-	516,170,000
General Obligation - Unissued Proceeds	85,000,000	65,400,000	3,000,000	-	613,500,000
G.O. New Referenda	-	-	50,000,000	200,000,000	250,000,000
General Revenue	-	-	-	-	2,000,000
Information Technology Investment Fund	4,000,000	4,000,000	4,000,000	-	93,980,735
Insurance Proceeds	-	-	-	-	313,495
Interest Earnings	50,000	50,000	-	-	2,835,258
Land Sale Revenue	1,000,000	1,000,000	1,000,000	-	47,479,331
Local Funds	2,920,000	-	-	-	12,809,630
Massachusetts Bay Transit Authority	-	-	-	-	7,560,000
Offset to Avoid Double Counting	(700,000)	-	-	-	(5,099,610)
Other Funds	83,775,607	101,159,199	119,587,109	414,437,222	976,469,146
Paratransit Revolving Fund	523,688	-	577,365	-	7,592,601
Private Funding	1,504,744	7,036,803	-	-	38,133,595
Restricted Receipt Funds	1,350,000	1,350,000	250,000	250,000	14,162,216
Revenue Bonds	116,878,866	110,000,000	115,000,000	-	2,006,076,379
Revolved Capitalization Grants	20,100,000	20,600,000	20,500,000	-	348,890,673
RI Capital Plan Fund	120,189,961	123,125,000	123,019,503	-	1,536,580,163
RIHEBC Bonds	23,551,858	33,799,348	13,621,509	2,306,657	253,074,431
RIPTA Capital Funds	12,000	40,800	88,026	-	685,271
RIPTA Operating Funds	-	-	-	-	446,955
RIPTA Revolving Loan Fund	400,000	-	-	-	3,207,613
State Fleet Replacement Fund	-	-	-	-	5,317,376
Third Party Financing	45,000,000	-	-	-	55,640,485
Toll Revenue	41,000,000	41,000,000	41,000,000	-	196,500,000
Transportation Soft Match	20,405	20,813	21,230	-	305,908
University/College Funds	1,000,000	1,000,000	1,000,000	-	68,711,657
Highway Maintenance Account	88,156,876	88,156,876	88,156,876	600,000	787,271,659
Totals	1,039,790,367	968,523,065	936,693,050	637,551,658	13,756,794,110