	A	J	K	L	M	N	O	P	Q
1	**Fiscal Year 2005 Budget Request**								
2	**(in 000's)**								
3									TOTAL
4		2004	2005	2006	2007	2008	2009	2010	2005-2010
5									
6	**Beginning Cash**	**$ 231,600**	**$ 119,099**	**$ 19,108**	**$ 27,926**	**$ 15,035**	**$ 14,593**	**$ 13,828**	
7									
8	**Pledged Revenue**								
9	I-95 Tolls & Concessions	66,000	67,900	68,800	69,700	70,600	71,200	71,900	420,100
10	Motor Fuel Tax Admin.	112,900	113,900	114,900	115,900	116,800	117,800	118,700	698,000
11	DMV Fees	107,165	110,165	112,965	115,665	118,465	120,965	122,565	700,790
12	Interest Income	7,000	8,000	9,500	8,500	8,000	9,000	10,000	53,000
13	**Total Pledged Revenue**	**293,065**	**299,965**	**306,165**	**309,765**	**313,865**	**318,965**	**323,165**	**1,871,890**
14									
15	**Non-Pledged Revenues**								
16	SR 1 Tolls	27,100	28,500	29,500	30,200	31,000	31,600	32,500	183,300
17	Escheat	10,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
18	DE Transit (Farebox, FTA, & Other)	13,064	14,100	13,970	14,332	14,705	15,089	15,577	87,773
19	Port of Wilmington - Refinancing	2,117	2,117	2,117	2,117	2,117	2,117	2,117	12,702
20	County, Municipal, Private Funding	1,150	1,150	1,150	1,350	500	500	500	5,150
21	Federal Discretionary	6,378	12,641	26,628	5,000	3,333	3,333	3,333	54,268
22	Federal Apportionment	110,707	156,280	203,113	253,203	56,991	56,991	56,991	783,570
23	Federal Alcohol Sanctions	(4,208)	(5,866)	(7,525)	(9,184)	(9,184)	(9,184)	(9,184)	(50,127)
24	Recapture for Safety Prgms.	1,350	1,350	1,350	1,350	1,350	1,350	1,350	8,100
25	Other	9,465	4,500	5,000	5,200	5,200	5,100	5,100	30,100
26	**Total Non-Pledged Revenue**	**177,124**	**224,772**	**285,303**	**313,567**	**116,013**	**116,897**	**118,285**	**1,174,836**
27									
28	**Total Revenues**	**$ 470,189**	**$ 524,737**	**$ 591,468**	**$ 623,332**	**$ 429,878**	**$ 435,862**	**$ 441,450**	**$ 3,046,726**
29	Bond Proceeds	0	0	81,650	63,250	52,950	50,750	56,750	305,350
30									
31	**Total Resources (Lines 6,28,29)**	**$ 701,789**	**$ 643,835**	**$ 692,226**	**$ 714,508**	**$ 497,862**	**$ 501,205**	**$ 512,028**	**$ 3,352,076**
32									
33	**Debt Service**								
34	DTA Bonds	92,280	92,771	96,869	103,011	107,730	106,070	97,984	604,434
37	State G.O. Bonds	622	695	651	831	585	629	596	3,987
38	Port of Wilmington	2,117	2,117	2,117	2,117	2,117	2,117	2,117	12,702
39	Debt Service	95,019	95,582	99,637	105,959	110,433	108,816	100,697	621,123
40									
41	**Resources Net of Debt Service**	$ 606,770	$ 548,253	$ 592,590	$ 608,549	$ 387,429	$ 392,390	$ 411,331	$ 2,730,953
42									
44	Department Operations	121,192	122,284	122,559	124,869	127,224	129,625	131,817	758,378
45	Delaware Transit Corp. Operations	65,023	67,836	70,859	73,927	77,127	80,468	84,042	454,258
46	Total Operations	186,214	190,120	193,418	198,796	204,351	210,092	215,858	1,212,636
47									
48	**Resources Available for Capital Inv.**	$ 420,556	$ 358,133	$ 399,171	$ 409,753	$ 183,078	$ 182,297	$ 195,473	$ 1,518,317
49									
50	Anticipated Capital Program								
51	New Authorizations	425,923	443,807	458,462	500,781	210,656	210,656	210,656	2,035,018
52	Spending	301,458	339,025	371,246	394,719	168,485	168,470	168,470	1,610,413
56									
57	Pay Go Revenue	73,579	73,480	73,697	66,859	62,102	63,963	71,904	412,006
58	Pay Go Percentage	39.5%	42.4%	50.3%	46.8%	53.8%	55.4%	62.3%	**50.9%**
59	Additional Senior Bonds Test	3.69	3.74	3.54	3.35	3.23	3.33	3.20	
60									
61	**Pay Go Revenue = Total Revenues-Debt Service-Total Ops-Fed Reimburse (line 28-39-46-line(20:24))**								
62	**Pay Go Percentage = Pay Go Revenue / State Capital Spending (line 57/(line 52-line(20:24))**								
63	**Additional Senior Bonds Test = (Pledged Revenue - Int. Income)/Senior Yrly Debt Service ((line13-line12)/line 35)**								