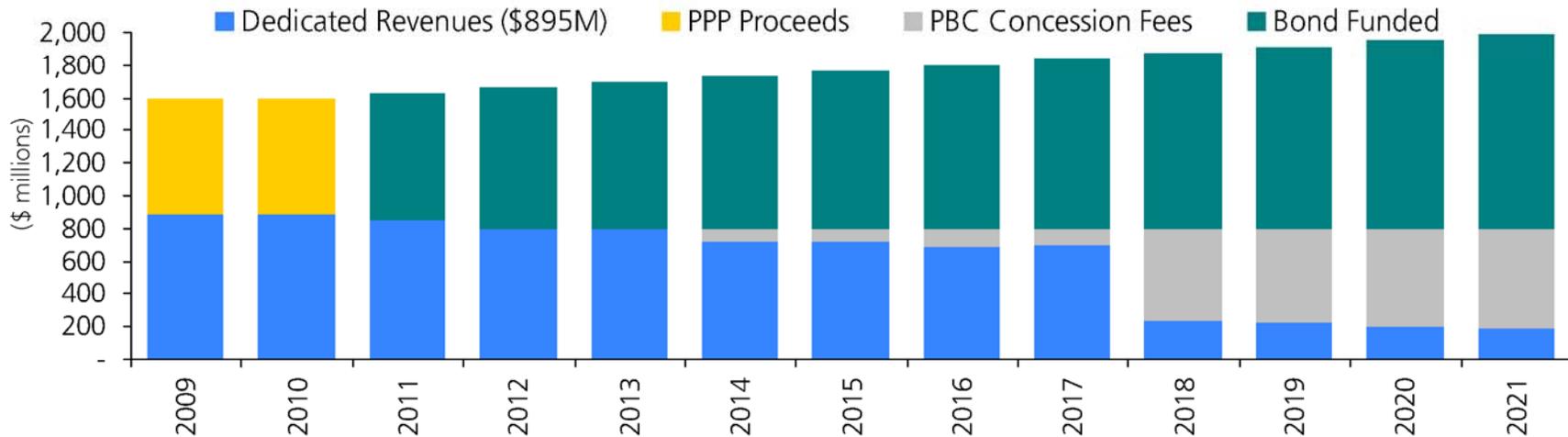
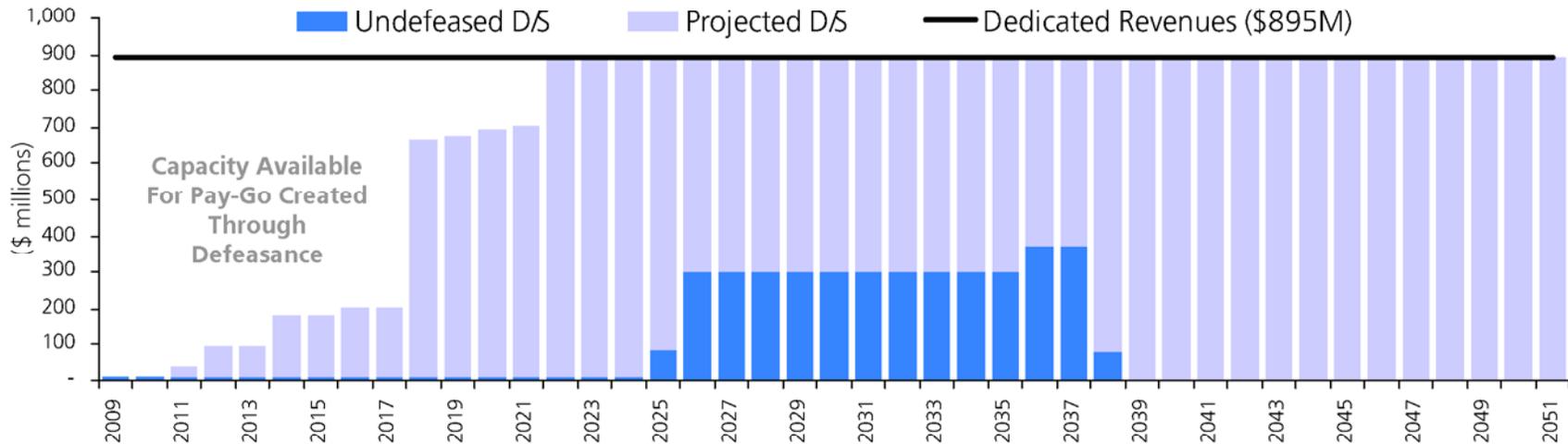


Projected TTFA Funding, Dedicated Revenues and Annual Debt Service

Funding Sources of TTFA Projects FY2009 Through 2021¹ – \$800M Annual Pay-Go Minimum



Projected Use of Constitutionally Dedicated \$895M Annual TTFA Funding



Notes:

¹ Funding of \$1.6BN of annual capital projects through FY2010, inflating thereafter