

TRANSPORTATION FUND OUTLOOK			Gov FY19 - Jan 2018 Forecast		
Line	Mar-18	Formulas	2017 Actual	2018 BAA	2019 Gov Rec
1	Revenues				
2	Current Law Revenues		271,351,216	277,600,000	281,000,000
3	New Revenue		0	0	4000000
5	Direct Applications & Reversions		0	0	0
6	Total Revenue		271,351,216	277,600,000	285,000,000
7	Carryforward & Surplus Reserve		0	0	0
8	Total State Funds	6+7	271,351,216	277,600,000	285,000,000
9	Appropriations				
10	AOT Appropriations		249,073,779	249,382,048	255,072,742
11	Waterfall appropriations		0	0	0
12	Information Centers		4,014,502	3,886,230	3,868,566
13	AOT Pay Act		1,850,000	1,850,000	1,850,000
14	Transportation Fund Debt Service		1,884,089	1,709,452	1,629,544
15	Non AOT Appropriations (State Police)		21,150,000	20,250,000	20,250,000
16	Contingent Appropriations		0	0	0
17	Other appropriations / Excess Receipts		0	0	0
18	Recissions & Current year Reversions		-8,572,005	-2,082,561	0
19	Net Budget Adjustments		0	1,540,000	0
20	Total Appropriations		269,400,365	276,535,169	282,670,852
21	Pre-Transfer balance	8-20	1,950,851	1,064,831	2,329,148
22	Transfers				
23	Transfer to - / from + General Fund		0	0	0
24	Transfer to - / from + Downtown Fund		-423,966	-423,966	-423,966
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds		0	140,000	140,000
27	Transfer to - / from + Contingent Reserves		0	0	0
28	Transfer to - / from + Central Garage Fund		-695,215	-196,047	-1,318,442
29	Transfer to - / from + TIB Fund		0	0	0
30	Transfer to - / from + Stabilization Reserve		-461,670	-214,818	-356,740
31	Transfer to - / from + Vision Reserve		0	0	0
32	Net Transfers		-1,950,851	-1,064,831	-2,329,148
33	Operating Surplus / Deficit	21+32	0	0	0
34	Stabilization Reserve Balance		13,255,200	13,470,018	13,826,758
35	5% Maximum Balance		13,255,200	13,470,018	13,826,758
36	Reserve Balance vs Maximum		0	0	0