

TIB Fund		FY19 Gov Rec Jan 2018 Revenue		
Line #	Mar-18		Total	Change
3	Sources of Funds			
4	Current Law Revenues - Jan 2018 Forecast		15,700,000	
5	Reversion		0	
6	Carryforward balance		0	
7	Total Sources		15,700,000	
8	Uses of funds			
9	Appropriations			
10	AOT Pay-Go Appropriations / Gov Rec Jan 2018 forecast		13,202,337	
11	Transfers to Debt Service Fund for FY20 DS		2,497,663	
12	Total uses of funds		15,700,000	
13	Operating Surplus / Deficit		0	

TIB Debt Service Fund		FY19 Gov Rec Jan 2018 Revenue		
Line #	Mar-18	Subtotal	Total	Change
1	Sources of Funds			
2	Transfer from TIB Fund for FY20 DS		2,497,663	
3	Carryforward balance from Debt Service Reserve		2,220,663	
4	Total Sources		4,718,326	
5	Uses of funds			
6	Appropriation for FY19 DS		2,504,688	
7	Transfers out of the fund		0	
8	Total uses of funds		2,504,688	
9	Operating Surplus / Deficit = Debt Service Reserve		2,213,638	

TIB Debt Permanent Reserve		FY19 Gov Rec Jan 2018 Revenue		
Line #	Mar-18	Subtotal	Total	Change
40	Sources of Funds			
41	Funds in escrow		1,691,629	
42	Total Sources		1,691,629	
43	Uses of funds			
44	Total amount required for PR as of Mar 2013		1,691,629	
45	Total uses of funds		1,691,629	
46	Preliminary Debt Service Reserve balance		0	
47	Transfer out			
48	Debt Service Reserve balance		1,691,629	
	Debt Service reserve funded from bond issue proceeds and held in escrow for the life of the bond issue			