

<b>TRANSPORTATION FUND OUTLOOK</b>			<b>FY21 - Aug 2020 Forecast</b>		
Line	Aug-20	Formulas	2020 Actual	2021 Gov Rec Aug	2021 House
1	<b>Revenues</b>				
2	Current Law Revenues		264,106,903	258,600,000	258,600,000
3	New Revenue		0	0	0
5	Direct Applications & Reversions		47,096	0	0
6	<b>Total Revenue</b>		264,153,999	258,600,000	258,600,000
7	Carryforward & Surplus Reserve		0	24,162,691	24,162,691
8	<b>Total State Funds</b>	6+7	264,153,999	282,762,691	282,762,691
9	<b>Appropriations</b>				
10	AOT Appropriations		258,077,167	260,180,308	259,580,308
11	Waterfall appropriations		0	0	0
12	Information Centers		4,019,636	3,830,942	3,830,942
13	AOT Pay Act		2,368,000	3,900,000	3,900,000
14	Transportation Fund Debt Service		560,231	540,918	540,918
15	Non AOT Appropriations (State Police)		20,250,000	20,250,000	13,350,000
16	Contingent Appropriations		0	0	0
17	One time appropriations		0	0	6,900,000
18	Recissions & Current year Reversions		-44,596,927	-4,950,000	-4,950,000
19	Net Budget Adjustments		-1,943,148	0	0
20	<b>Total Appropriations</b>		238,734,959	283,752,168	283,152,168
21	Pre-Transfer balance	8-20	25,419,040	-989,477	-389,477
22	<b>Transfers</b>				
23	Transfer to - / from + General Fund		0	0	0
24	Transfer to - / from + Downtown Fund		-423,966	-523,966	-523,966
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds		151,765	140,001	140,001
27	Transfer to - / from + Contingent Reserves		0	0	0
28	Transfer to - / from + Central Garage Fund		-355,358	-405,358	-1,005,358
29	Transfer to - / from + TIB Fund		0	0	0
30	Transfer to - / from + Stabilization Reserve		-258,790	2,148,800	2,148,800
31	Transfer to - / from + Vision Reserve		0	0	0
32	Net Transfers		-1,256,349	989,477	389,477
33	<b>Operating Surplus / Deficit</b>	21+32	24,162,691	0	0
34	Stabilization Reserve Balance		14,085,548	12,017,794	12,017,794
35	5% Maximum Balance		14,085,548	11,936,748	11,936,748
36	Reserve Balance vs Maximum		0	81,046	81,046