

AOT Carry-Forward History

		FY13	FY14	FY15	FY16	FY17	FY18	FY19
TFund	Total unexpended	13,027,408	18,024,575	13,958,888	15,647,331	14,602,093	15,682,098	23,864,367
	Used to cover deficit	560,964	1,543,124	0	2,560,374	6,348,785	0	3,052,932
	Carried forward	12,466,445	16,481,452	13,958,888	13,086,958	8,253,308	15,682,098	20,811,435
TIB	Total unexpended	8,871,934	7,656,480	7,066,242	5,280,209	2,859,300	2,181,896	5,104,311
	Used to cover deficit	345,716	333,871	0	148,161	0	41,895	0
	Carried forward	8,526,218	7,322,608	7,066,242	5,132,048	2,859,300	2,140,001	5,104,311

TFund + TIB	Total unexpended	21,899,342	25,681,055	21,025,130	20,927,540	17,461,393	17,863,994	28,968,678
	Used to cover deficit	906,680	1,876,995	0	2,708,535	6,348,785	41,895	3,052,932
	Carried forward	20,992,662	23,804,060	21,025,130	18,219,005	11,112,608	17,822,099	25,915,746

TFund	AOT Appropriations as passed	200,555,081	218,733,438	229,903,089	235,321,208	249,073,779	249,382,048	251,072,742
	Net recissions & BAA	-3,760,677	3,550,591	-4,860,448	1,611,489	-2,223,221	-542,561	6,093,039
	Deficit covering UA-NCF*	-560,964	-1,543,124	0	-2,560,374	-6,348,784	0	-3,052,933
	Close out revenue	196,233,440	217,563,039	225,042,641	234,372,323	240,501,774	248,839,487	254,112,848
	Carry forward / Close out revenue	0.066	0.083	0.062	0.067	0.061	0.063	0.094

UA-NCF = Unexpended Appropriations Not Carried Forward