

<b>TRANSPORTATION FUND OUTLOOK</b>			2003	2004	2005	2006	2007	2008	2009	2010
Line	Feb-19	Formulas	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	<b>Revenues</b>									
2	Current Law Revenues		205,343,063	214,569,531	210,699,490	209,819,584	219,970,785	223,080,613	204,367,364	213,339,967
3	New Revenue		0	0	0	0	0	0	0	0
5	Direct Applications & Reversions		44,260	5,640,294	7,337,653	6,345,128	883,027	5,873,876	729,351	34,800
6	<b>Total Revenue</b>		213,977,492	224,123,374	218,037,143	216,164,712	220,853,812	228,954,489	205,096,715	213,374,767
7	Carryforward & Surplus Reserve		5,654,696	0	0	0	0	3,220,813	624,787	0
8	<b>Total State Funds</b>	6+7	219,632,188	224,123,374	218,037,143	216,164,712	220,853,812	232,175,302	205,721,502	213,374,767
9	<b>Appropriations</b>									
10	AOT Appropriations		158,447,055	163,536,184	174,236,862	175,508,618	191,592,630	192,667,968	186,652,506	181,642,359
11	Waterfall appropriations		4,654,696	7,591,296	0	0	0	0	0	0
12	Information Centers		3,332,724	4,182,950	4,099,292	4,799,292	0	0	0	0
13	AOT Pay Act		3,345,001	0	1,458,637	1,248,449	2,405,219	1,210,258	841,078	0
14	Transportation Fund Debt Service		2,835,622	2,407,287	2,356,088	2,146,286	2,086,135	1,996,862	1,914,650	3,555,777
15	Non AOT Appropriations (State Police)		41,798,572	43,214,107	39,844,685	39,094,125	35,568,338	35,007,219	32,725,324	28,352,807
16	Contingent Appropriations		0	0	0	0	0	0	0	0
17	Other appropriations / Excess Receipts		240,000	0	0	0	0	0	0	0
18	Recissions & Current year Reversions		-3,789,528	0	0	0	0	0	-5,143,368	-1,713,505
19	Net Budget Adjustments		-107,930	1,203,655	3,367,270	-2,723,085	-7,666,206	-1,930,228	-11,318,296	-3,039,352
20	<b>Total Appropriations</b>		210,756,212	222,135,479	225,362,834	220,073,685	223,986,116	228,952,079	205,671,894	208,798,086
21	Pre-Transfer balance	8-20	8,875,976	1,987,895	-7,325,691	-3,908,973	-3,132,304	3,223,223	49,608	4,576,681
22	<b>Transfers</b>									
23	Transfer to - / from + General Fund		-6,449,528	4,773,000	4,774,450	10,018,030	8,000,000	0	0	-1,713,505
24	Transfer to - / from + Downtown Fund		-800,000	-800,000	-800,000	-800,000	-800,000	-800,000	-400,000	-400,000
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000	-370,000	-370,000	-370,000	-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds		0	0	2,589,698	0	0	0	-673,628	673,628
27	Transfer to - / from + Contingent Reserves		0	-130,717	128,961	1,756	0	0	0	0
28	Transfer to - / from + Central Garage Fund		-1,990,649	-2,207,562	0	-4,995,056	-850,000	-900,000	1,485,111	-1,120,000
29	Transfer to - / from + TIB Fund									-2,653,606
30	Transfer to - / from + Stabilization Reserve		734,201	-1,384,616	-557,418	54,243	373,117	-528,436	-91,091	1,006,802
31	Transfer to - / from + Vision Reserve		0	-1,868,000	1,560,000	0	0	0	0	0
32	Net Transfers		-8,875,976	-1,987,895	7,325,691	3,908,973	6,353,117	-2,598,436	-49,608	-4,576,681
33	<b>Operating Surplus / Deficit</b>	21+32	0	0	0	0	3,220,813	624,787	0	0
34	Stabilization Reserve Balance		9,156,196	10,540,812	11,098,230	11,043,987	10,670,870	11,199,306	11,290,397	10,283,595
35	5% Maximum Balance		9,953,247	10,537,811	11,098,230	11,043,987	10,670,870	11,199,306	11,290,397	10,283,595
36	Reserve Balance vs Maximum		-797,051	3,001	0	0	0	0	0	0