

TRANSPORTATION FUND OUTLOOK			2011	2012	2013	2014	2015	2016	2017	2018	2019
Line	Feb-19	Formulas	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Senate BAA
1	Revenues										
2	Current Law Revenues		217,616,232	221,712,661	228,194,836	253,421,446	261,389,775	264,609,396	271,351,216	278,963,941	284,100,000
3	New Revenue		0	0	0	0	0	0	0	0	0
5	Direct Applications & Reversions		928,981	523,584	3,052,817	1,794,152	621,714	29,184	0	173,254	1,644,479
6	Total Revenue		218,545,213	222,236,245	231,247,653	255,215,598	262,011,489	264,638,580	271,351,216	279,137,195	285,744,479
7	Carryforward & Surplus Reserve		0	899,333	0	0	0	1,584,986	0	0	1,453,650
8	Total State Funds	6+7	218,545,213	223,135,578	231,247,653	255,215,598	262,011,489	266,223,566	271,351,216	279,137,195	287,198,129
9	Appropriations										
10	AOT Appropriations		182,696,449	191,665,076	200,555,081	218,733,438	229,903,089	235,321,208	249,073,779	249,382,048	251,072,742
11	Waterfall appropriations		0	0	0	0	0	0	0	0	0
12	Information Centers		0	0	3,638,110	3,930,356	3,983,399	4,034,714	4,014,502	3,886,230	3,868,566
13	AOT Pay Act		2,067,946	0	3,400,000	1,910,949	2,000,000	2,000,000	1,850,000	1,850,000	1,850,000
14	Transportation Fund Debt Service		3,477,902	3,371,825	2,482,442	2,414,979	2,094,554	1,946,969	1,884,089	1,709,452	1,629,544
15	Non AOT Appropriations (State Police)		27,538,498	25,238,498	25,238,498	25,238,498	22,750,000	22,750,000	21,150,000	20,250,000	20,250,000
16	Contingent Appropriations		0	0	0	0	0	0	0	101,784	0
17	Other appropriations / Excess Receipts		0	0	2,708,617	0	0	0	0	0	0
18	Recissions & Current year Reversions		0	0	-4,830,949	-3,177,866	-1,710,448	0	-8,572,005	-2,082,561	0
19	Net Budget Adjustments		-459,067	-4,096,632	509,308	3,550,591	-3,150,000	-948,885	0	1,540,000	6,098,129
20	Total Appropriations		215,321,728	216,178,767	233,701,107	252,600,945	255,870,594	265,104,006	269,400,365	276,636,953	284,768,981
21	Pre-Transfer balance	8-20	3,223,485	6,956,811	-2,453,454	2,614,653	6,140,895	1,119,560	1,950,851	2,500,242	2,429,148
22	Transfers										
23	Transfer to - / from + General Fund		0	-4,739,279	4,370,272	0	0	0	0	0	0
24	Transfer to - / from + Downtown Fund		-400,000	-400,000	-383,966	-383,966	-383,966	-423,966	-423,966	-423,966	-423,966
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000	-370,000	-370,000	-296,503	-443,497	-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds		0	0	0	0	0	151,045	0	158,239	140,000
27	Transfer to - / from + Contingent Reserves		0	0	0	0	0	0	0	0	0
28	Transfer to - / from + Central Garage Fund		-1,120,000	-1,120,000	-1,120,000	-1,120,000	-372,174	-162,504	-695,215	-196,047	-1,318,442
29	Transfer to - / from + TIB Fund		-279,193	0	0	0	-2,500,000	0	0	0	0
30	Transfer to - / from + Stabilization Reserve		-154,959	-327,532	-42,852	-740,687	-1,003,266	-240,639	-461,670	-214,818	-361,830
31	Transfer to - / from + Vision Reserve		0	0	0	0	0	0	0	0	0
32	Net Transfers		-2,324,152	-6,956,811	2,453,454	-2,614,653	-4,555,909	-1,119,561	-1,950,851	-1,046,592	-2,334,238
33	Operating Surplus / Deficit	21+32	899,333	0	0	0	1,584,986	0	0	1,453,650	94,910
34	Stabilization Reserve Balance		10,438,554	10,766,086	10,808,938	11,549,625	12,552,891	12,793,530	13,255,200	13,470,018	13,831,848
35	5% Maximum Balance		10,438,554	10,766,086	10,808,938	11,549,625	12,552,891	12,793,530	13,255,200	13,470,018	13,831,848
36	Reserve Balance vs Maximum		0	0	0	0	0	0	0	0	0