

<b>TRANSPORTATION FUND OUTLOOK</b>												<b>FY20 - Jan Forecast - Gov BAA</b>		
Line	Jan-20 Formulas	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 As Passed	2020 Gov BAA
1	<b>Revenues</b>													
2	Current Law Revenues	204,367,364	213,339,967	217,616,232	221,712,661	228,194,836	253,421,446	261,389,775	264,609,396	271,351,216	278,963,941	280,668,814	286,600,000	284,500,000
3	New Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Direct Applications & Reversions	729,351	34,800	928,981	523,584	3,052,817	1,794,152	621,714	29,184	0	173,254	1,917,086	0	0
6	<b>Total Revenue</b>	205,096,715	213,374,767	218,545,213	222,236,245	231,247,653	255,215,598	262,011,489	264,638,580	271,351,216	279,137,195	282,585,900	286,600,000	284,500,000
7	Carryforward & Surplus Reserve	624,787	0	0	899,333	0	0	0	1,584,986	0	0	1,453,650	100,000	0
8	<b>Total State Funds</b>	6+7	205,721,502	213,374,767	218,545,213	223,135,578	231,247,653	255,215,598	262,011,489	266,223,566	271,351,216	279,137,195	284,039,550	286,700,000
9	<b>Appropriations</b>													
10	AOT Appropriations	186,652,506	181,642,359	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	258,077,167	258,077,167
11	Waterfall appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Information Centers	0	0	0	0	3,638,110	3,930,356	3,983,399	4,034,714	4,014,502	3,886,230	3,868,566	4,019,636	4,019,636
13	AOT Pay Act	841,078	0	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	2,368,000	2,368,000
14	Transportation Fund Debt Service	1,914,650	3,555,777	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	560,231	560,231
15	Non AOT Appropriations (State Police)	32,725,324	28,352,807	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	20,250,000	20,250,000
16	Contingent Appropriations	0	0	0	0	0	0	0	0	0	101,784	0	0	0
17	Other appropriations / Excess Receipts	0	0	0	0	2,708,617	0	0	0	0	0	0	0	0
18	<b>Recissions &amp; Current year Reversions</b>	<b>-5,143,368</b>	<b>-1,713,505</b>	<b>0</b>	<b>0</b>	<b>-4,830,949</b>	<b>-3,177,866</b>	<b>-1,710,448</b>	<b>0</b>	<b>-8,572,005</b>	<b>-2,082,561</b>	<b>-3,052,933</b>	<b>0</b>	<b>-3,210,893</b>
19	Net Budget Adjustments	-11,318,296	-3,039,352	-459,067	-4,096,632	509,308	3,550,591	-3,150,000	-948,885	0	1,540,000	6,093,039	0	-1,943,148
20	<b>Total Appropriations</b>	205,671,894	208,798,086	215,321,728	216,178,767	233,701,107	252,600,945	255,870,594	265,104,006	269,400,365	276,636,953	281,710,958	285,275,034	280,120,993
21	Pre-Transfer balance	8-20	49,608	4,576,681	3,223,485	6,956,811	-2,453,454	2,614,653	6,140,895	1,119,560	1,950,851	2,500,242	1,424,966	4,379,007
22	<b>Transfers</b>													
23	Transfer to - / from + General Fund	0	-1,713,505	0	-4,739,279	4,370,272	0	0	0	0	0	0	0	0
24	Transfer to - / from + Downtown Fund	-400,000	-400,000	-400,000	-400,000	-383,966	-383,966	-383,966	-423,966	-423,966	-423,966	-423,966	-423,966	-423,966
25	Transfer to - / from + Recreational Trail Fund	-370,000	-370,000	-370,000	-370,000	-370,000	-370,000	-296,503	-443,497	-370,000	-370,000	-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds	-673,628	673,628	0	0	0	0	0	151,045	0	158,239	140,556	140,000	362,987
27	Transfer to - / from + Contingent Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Transfer to - / from + Central Garage Fund	1,485,111	-1,120,000	-1,120,000	-1,120,000	-1,120,000	-1,120,000	-372,174	-162,504	-695,215	-196,047	-1,318,442	-355,358	-355,358
29	Transfer to - / from + TIB Fund		-2,653,606	-279,193	0	0	0	-2,500,000	0	0	0	0	0	0
30	Transfer to - / from + Stabilization Reserve	-91,091	1,006,802	-154,959	-327,532	-42,852	-740,687	-1,003,266	-240,639	-461,670	-214,818	-356,740	-406,347	-253,700
31	Transfer to - / from + Vision Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Net Transfers	-49,608	-4,576,681	-2,324,152	-6,956,811	2,453,454	-2,614,653	-4,555,909	-1,119,561	-1,950,851	-1,046,592	-2,328,592	-1,415,671	-1,040,037
33	<b>Operating Surplus / Deficit</b>	21+32	0	0	899,333	0	0	1,584,986	0	0	1,453,650	0	9,295	3,338,970
34	Stabilization Reserve Balance		11,290,397	10,283,595	10,438,554	10,766,086	10,808,938	11,549,625	12,552,891	12,793,530	13,255,200	13,470,018	13,826,758	14,238,195
35	5% Maximum Balance		11,290,397	10,283,595	10,438,554	10,766,086	10,808,938	11,549,625	12,552,891	12,793,530	13,255,200	13,470,018	13,826,758	14,238,195
36	Reserve Balance vs Maximum		0	0	0	0	0	0	0	0	0	0	0	0