

<b>FY2025 Budget Gov Rec Jan '24 Rev</b>		
<b>Revenues</b>		
Current Law Revenues	\$	315,700,000
Prior Year Refund of Expenditures	\$	8,581,278
New Revenue	\$	-
Federal Reimbursements	\$	-
Est. Reversions	\$	-
Current Year Reversions	\$	-
Direct Applications & Reversions	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>324,281,278</b>
Carry forward balance	\$	6,842,674
<b>Total State Funds</b>	<b>\$</b>	<b>331,123,952</b>
<b>Appropriations</b>		
AOT Appropriations	\$	326,257,773
Waterfall appropriations	\$	-
Information Centers	\$	4,292,149
Pay Act / FY11 27th Payroll	\$	2,500,000
Transportation Debt Service	\$	316,745
JTOC Appropriations	\$	20,250,000
Contingent Approps / Ex Receipts	\$	-
Other appropriations	\$	-
Current Year Reversions/Rescissions	\$	-
Net Budget Adjustments	\$	-
<b>Total Appropriations</b>	<b>\$</b>	<b>353,616,667</b>
Pre-Transfer balance	\$	(22,492,715)
<b>Transfers</b>		
Transfer (to)/from General Fund	\$	-
Transfer (to)/from Downtown Fund	\$	(523,966)
Transfer (to)/from Central Garage Fund	\$	-
Transfer (to)/from Other Reserves	\$	-
Transfer (to)/from Recreational Trail Fund	\$	(370,000)
Transfer (to)/from Other funds	\$	25,140,000
Transfer (to)/from Stabilization Reserve	\$	(1,753,319)
Transfer (to)/from Vision Reserve	\$	-
Transfer (to)/from Bond Reserve	\$	-
Closing Recon Entries	\$	-
Transfer (to)/from Bridge Fund	\$	-
<b>Net Transfers</b>	<b>\$</b>	<b>22,492,715</b>
<b>Ending Balance</b>	<b>\$</b>	<b>0</b>
Bond Reserve	\$	-
Stabilization Reserve Balance	\$	15,947,650
5% Maximum Balance	\$	15,947,650
Reserve Balance vs Maximum	\$	-