

TRANSPORTATION FUND OUTLOOK			August 25, 2008	
Jul 2008 revenue estimates			2009	2009
Line		Formulas	As Passed	Jul Rev
1	Revenues			
2	Current Law Revenues		223,900,000	216,000,000
3	New Revenue		563,000	230,325
5	Direct Applications & Reversions		0	0
6	Total Revenue		224,463,000	216,230,325
7	Carryforward		600,000	624,787
8	Total State Funds	6+7	225,063,000	216,855,112
9	Appropriations			
10	AOT Appropriations as passed		186,652,506	186,652,506
11	Waterfall appropriations		0	0
12	Information Centers		0	0
13	AOT Pay Act		1,210,258	1,210,258
14	Transportation Debt Service		1,914,650	1,914,650
15	JTOC Appropriations		32,852,807	32,852,807
16	Contingent Appropriations		0	0
17	Other appropriations		0	0
18	Recissions		0	0
19	Net Budget Adjustments		0	0
20	Total Appropriations		222,630,221	222,630,221
21	Pre-Transfer balance	8-20	2,432,779	-5,775,109
22	Transfers			
23	Transfer to - / from + General Fund		0	0
24	Transfer to - / from + Downtown Fund		-400,000	-400,000
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000
26	Transfer to - / from + Other funds		0	0
27	Transfer to - / from + Contingent Reserves		0	0
28	Transfer to - / from + Central Garage Fund		-1,380,000	-1,380,000
29	Transfer to - / from + Stabilization Reserve		-248,298	-248,298
30	Transfer to - / from + Surplus Reserve		0	0
31	Transfer to - / from + Vision Reserve		0	0
32	Net Transfers		-2,398,298	-2,398,298
33	Operating Surplus / Deficit	21+32	34,481	-8,173,407
34	Stabilization Reserve Balance		11,447,604	11,447,604
35	5% Maximum Balance		11,447,604	11,447,604
36	Reserve Balance vs Maximum		0	0
37	Surplus Reserve balance		0	0
38	Vision Reserve balance		0	0
39	Vision liability		-1,560,000	-1,560,000