

TRANSPORTATION FUND OUTLOOK			FY18 - Jul 2017 Forecast		
Line	Aug-17	Formulas	2017 Actual	2018 As Passed	2018 with Recissions
1	Revenues				
2	Current Law Revenues		271,351,216	279,700,000	276,200,000
3	New Revenue		0	0	0
5	Direct Applications & Reversions		0	0	0
6	Total Revenue		271,351,216	279,700,000	276,200,000
7	Carryforward & Surplus Reserve		0	0	0
8	Total State Funds	6+7	271,351,216	279,700,000	276,200,000
9	Appropriations				
10	AOT Appropriations		249,073,779	249,382,048	249,382,048
11	Waterfall appropriations		0	0	0
12	Information Centers		4,014,502	3,886,230	3,886,230
13	AOT Pay Act		1,850,000	1,850,000	1,850,000
14	Transportation Fund Debt Service		1,884,089	1,709,452	1,709,452
15	Non AOT Appropriations (State Police)		21,150,000	20,250,000	20,250,000
16	Contingent Appropriations		0	0	0
17	Other appropriations / Excess Receipts		0	0	0
18	Recissions & Current year Reversions		-8,572,005	0	-2,082,561
19	Net Budget Adjustments		0	0	0
20	Total Appropriations		269,400,365	277,077,730	274,995,169
21	Pre-Transfer balance	8-20	1,950,851	2,622,270	1,204,831
22	Transfers				
23	Transfer to - / from + General Fund		0	0	0
24	Transfer to - / from + Downtown Fund		-423,966	-423,966	-423,966
25	Transfer to - / from + Recreational Trail Fund		-370,000	-370,000	-370,000
26	Transfer to - / from + Other funds		0	0	0
27	Transfer to - / from + Contingent Reserves		0	0	0
28	Transfer to - / from + Central Garage Fund		-695,215	-1,296,047	-196,047
29	Transfer to - / from + TIB Fund		0	0	0
30	Transfer to - / from + Stabilization Reserve		-461,670	-532,257	-214,818
31	Transfer to - / from + Vision Reserve		0	0	0
32	Net Transfers		-1,950,851	-2,622,270	-1,204,831
33	Operating Surplus / Deficit	21+32	0	0	0
34	Stabilization Reserve Balance		13,255,200	13,787,457	13,470,018
35	5% Maximum Balance		13,255,200	13,787,457	13,470,018
36	Reserve Balance vs Maximum		0	0	0