

TRANSPORTATION FUND SUMMARY

	FY 2018 Final	FY2019 Final	FY2020 Final	FY2021 Gov Rec Jan '20 Rev	FY 2021 Gov Restatement Aug '20 Rev
Revenues					
Current Law Revenues	278,963,941	280,668,814	264,106,903	287,900,000	258,600,000
Prior Year Refund of Expenditures	173,254	1,917,086	47,096	0	0
New Revenue	0	0	0	0	0
Federal Reimbursements	0	0	0	0	0
Est. Reversions	0	0	0	0	0
Current Year Reversions	0	3,052,933	0	0	0
Direct Applications & Reversions	0	0	0	0	0
Total Revenue	279,137,195	285,638,833	264,153,999	287,900,000	258,600,000
Carry forward balance	0	1,453,650		3,333,880	24,162,691
Total State Funds	279,137,195	287,092,483	264,153,999	291,233,880	282,762,691
Appropriations					
AOT Appropriations	249,382,048	251,072,742	258,077,167	261,830,565	260,180,308
Waterfall appropriations	0	0	0	0	0
Information Centers	3,886,230	3,868,566	4,019,636	4,032,571	3,830,942
Pay Act / FY11 27th Payroll	1,850,000	1,850,000	2,368,000	2,400,000	3,900,000
Transportation Debt Service	1,709,452	1,629,544	560,231	540,918	540,918
JTOC Appropriations	20,250,000	20,250,000	20,250,000	20,250,000	20,250,000
Contingent Approps / Ex Receipts	101,784	0	0	0	0
Other appropriations	0	0	0	0	0
Current Year Reversions/Rescissions	(2,082,561)		(44,596,927)		(4,950,000)
Net Budget Adjustments	1,540,000	6,093,039	(1,943,148)	0	0
Total Appropriations	276,636,953	284,763,891	238,734,959	289,054,054	283,752,168
Pre-Transfer balance	2,500,242	2,328,592	25,419,040	2,179,826	(989,477)
Transfers					
Transfer (to)/from General Fund					
Transfer (to)/from Downtown Fund	(423,966)	(423,966)	(423,966)	(423,966)	(523,966)
Transfer (to)/from Central Garage Fund	(196,047)	(1,318,442)	(355,358)	(1,605,358)	(405,358)
Transfer (to)/from Other Reserves	0	0	0	0	0
Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)	(370,000)	(370,000)	(370,000)
Transfer (to)/from Other funds	158,239	140,556	151,765	140,000	140,001
Transfer (to)/from Stabilization Reserve	(214,818)	(356,740)	(258,790)	79,498	2,148,800
Transfer (to)/from Vision Reserve	0	0	0	0	0
Transfer (to)/from Bond Reserve	0	0	0	0	0
Closing Recon Entries	0	0	0	0	0
Transfer (to)/from Bridge Fund	0	0	0	0	0
Net Transfers	(1,046,592)	(2,328,592)	(1,256,349)	(2,179,826)	989,477
Ending Balance	1,453,650	0	24,162,691	0	0
Bond Reserve	0	0	0	0	0
Stabilization Reserve Balance	13,470,018	13,826,758	14,085,548	14,006,050	11,936,748
5% Maximum Balance	13,470,018	13,826,758	14,085,548	14,006,050	11,936,748
Reserve Balance vs Maximum	0	0	0	0	0