

TRANSPORTATION FUND OUTLOOK			Jan 2016 Forecast		
	January 26, 2016		2015	2016	2017
Line		Formulas	Actual	BAA	HTC
1	Revenues				
2	Current Law Revenues		261,389,775	266,700,000	271,300,000
3	New Revenue			650,000	9,515,295
5	Direct Applications & Reversions		621,714	0	0
6	Total Revenue		262,011,489	267,350,000	280,815,295
7	Carryforward & Surplus Reserve		0	1,584,986	0
8	Total State Funds	6+7	262,011,489	268,934,986	280,815,295
9	Appropriations				
10	AOT Appropriations		229,903,089	235,321,208	249,994,234
11	Waterfall appropriations		0	0	0
12	Information Centers		3,983,399	4,034,714	4,014,502
13	AOT Pay Act		2,000,000	2,000,000	1,850,000
14	Transportation Fund Debt Service		2,094,554	1,946,969	1,884,089
15	Non AOT Appropriations (State Police)		22,750,000	22,750,000	20,250,000
16	Contingent Appropriations		0	0	0
17	Other appropriations / Excess Receipts		0	0	0
18	Recissions		-1,710,448	0	0
19	Net Budget Adjustments		-3,150,000	1,611,489	0
20	Total Appropriations		255,870,594	267,664,380	277,992,825
21	Pre-Transfer balance	8-20	6,140,895	1,270,606	2,822,470
22	Transfers				
23	Transfer to - / from + General Fund		0	0	0
24	Transfer to - / from + Downtown Fund		-383,966	-423,966	-423,966
25	Transfer to - / from + Recreational Trail Fund		-296,503	-443,497	-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		-372,174	-162,504	-1,283,215
29	Transfer to - / from + TIB Fund		-2,500,000	0	0
30	Transfer to - / from + Stabilization Reserve		-1,003,266	-240,639	-589,689
31	Transfer to - / from + Vision Reserve		0	0	0
32	Net Transfers		-4,555,909	-1,270,606	-2,666,870
33	Operating Surplus / Deficit	21+32	1,584,986	0	155,600
34	Stabilization Reserve Balance		12,552,891	12,793,530	13,383,219
35	5% Maximum Balance		12,552,891	12,793,530	13,383,219
36	Reserve Balance vs Maximum		0	0	0