

**TRANSPORTATION FUND SUMMARY**

	FY2021 Final	FY2022 Gov Rec Jan '21 Rev, As Passed BAA CF	FY2022 As Passed Jan '21 Rev, FY21 Final CF	FY2022 As Passed Jul '21 Rev, FY21 Final CF	FY2022 Gov Rec BAA Jul '21 Rev
<b>Revenues</b>					
Current Law Revenues	282,714,986	285,100,000	285,100,000	298,400,000	298,400,000
Prior Year Refund of Expenditures	27,288	0	0	0	0
New Revenue	0	0	0	0	0
Federal Reimbursements	0	15,000,000	15,000,000	15,000,000	15,000,000
Est. Reversions	0	0	0	0	0
Current Year Reversions	1,360,563	0	0	0	0
Direct Applications & Reversions	0	0	0	0	0
<b>Total Revenue</b>	284,102,837	300,100,000	300,100,000	313,400,000	313,400,000
Carry forward balance	24,162,691	19,483,837	28,594,984	28,594,984	28,594,984
<b>Total State Funds</b>	308,265,528	319,583,837	328,694,984	341,994,984	341,994,984
<b>Appropriations</b>					
AOT Appropriations	254,180,308	282,190,668	282,190,668	282,190,668	282,190,668
Waterfall appropriations	0	0	0	0	0
Information Centers	3,911,594	3,911,594	3,911,594	3,911,594	3,911,594
Pay Act / FY11 27th Payroll	3,911,750	4,250,000	4,250,000	4,250,000	4,250,000
Transportation Debt Service	540,918	521,606	521,606	521,606	521,606
JTOC Appropriations	13,350,000	20,250,000	20,250,000	20,250,000	20,250,000
Contingent Approps / Ex Receipts	0	0	0	0	0
Other appropriations	12,300,000	0	0	0	0
Current Year Reversions/Rescissions	(4,949,317)				(3,933,027)
Net Budget Adjustments	(3,376,240)	0	0	0	0
<b>Total Appropriations</b>	279,869,013	311,123,868	311,123,868	311,123,868	307,190,841
Pre-Transfer balance	28,396,515	8,459,969	17,571,116	30,871,116	34,804,143
<b>Transfers</b>					
Transfer (to)/from General Fund					
Transfer (to)/from Downtown Fund	(523,966)	(4,023,966)	(4,023,966)	(4,023,966)	(4,023,966)
Transfer (to)/from Central Garage Fund	(1,005,358)	(1,361,834)	(1,361,834)	(1,361,834)	(1,361,834)
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	(51,007)	140,000	140,000	140,000	(6,869,388)
Transfer (to)/from Stabilization Reserve	2,148,800	(2,056,669)	(2,056,669)	(1,988,675)	(1,988,675)
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
<b>Net Transfers</b>	198,469	(7,672,469)	(7,672,469)	(7,604,475)	(14,613,863)
<b>Ending Balance</b>	28,594,984	787,500	9,898,647	23,266,641	20,190,280
Bond Reserve	0	0	0	0	0
Stabilization Reserve Balance	11,936,748	13,993,417	13,993,417	13,925,423	13,925,423
5% Maximum Balance	11,936,748	13,993,417	13,993,417	13,925,423	13,925,423
Reserve Balance vs Maximum	0	0	0	0	0

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306,873,868	306,873,868	306,873,868	302,940,841
259,527,888	259,527,888	259,527,888	259,527,888
47,345,980	47,345,980	47,345,980	43,412,953