

<b>TIB Fund</b>		<b>FY17 - Jan Rev</b>		<b>House</b>
Line #	Jan-16	Subtotal	Total	Note
3	<b>Sources of Funds</b>			
4	Current Law Revenues - Jul 2015 forecast		15,700,000	
5	Current Law Revenues - Change Jan 2016 forecast	-1,000,000	14,700,000	
6	New Revenue - fuel tax shrinkage vs Gov	-12,086	147,494	
7	Carryforward balance		0	FY16 BAA
8	<b>Total Sources</b>		<b>14,847,494</b>	
9	<b>Uses of funds</b>			
10	Appropriations			
11	AOT Pay-Go Appropriations / Gov Rec Jul 2015 forecast		13,355,580	
12	AOT Pay-Go Appropriations / Gov Rec Jan 2016 forecast	-1,000,000	12,355,580	
13	House change to Pay-Go Appropriations	-12,086	12,343,494	
14	Transfers to Debt Service Fund for FY18 DS		2,503,738	
15	Close out CYR-UAANCF / Total after BAA and Close out			
16	<b>Total uses of funds</b>		<b>14,847,232</b>	
17	<b>Operating Surplus / Deficit</b>		<b>262</b>	

<b>TIB Debt Service Fund</b>		<b>FY17 - Jan Rev</b>		
Line #	Jan-16	Subtotal	Total	Comment
1	<b>Sources of Funds</b>			
2	Transfer from TIB Fund for FY18 DS		2,503,738	
3	Carryforward balance from Debt Service Reserve		2,217,388	FY16 BAA
4	<b>Total Sources</b>		<b>4,721,126</b>	
5	<b>Uses of funds</b>			
6	Appropriation for FY17 DS		2,501,413	FY16 BAA
7	Transfers out of the fund		0	
8	<b>Total uses of funds</b>		<b>2,501,413</b>	
9	<b>Operating Surplus / Deficit = Debt Service Reserve</b>		<b>2,219,713</b>	

<b>TIB Debt Permanent Reserve</b>		<b>FY17 - Jan Rev</b>		
Line #	Jan-16	Subtotal	Total	Comment
40	<b>Sources of Funds</b>			
41	Funds in escrow		1,691,629	FY16 BAA
42	<b>Total Sources</b>		<b>1,691,629</b>	
43	<b>Uses of funds</b>			
44	Total amount required for PR as of Mar 2013		1,691,629	
45	<b>Total uses of funds</b>		<b>1,691,629</b>	
46	Preliminary Debt Service Reserve balance		0	
47	Transfer out			
48	<b>Debt Service Reserve balance</b>		<b>1,691,629</b>	
Debt Service reserve funded from bond issue proceeds and held in escrow for the life of the bond issue				