Transportation Fund Operating Statement

Current Law Revenues 282,714,986 287,846,728 Prior Year Refund of Expenditures 27,288 500,210 New Revenue 0 0 0 Federal Reimbursements 0 18,081,251 Est. Reversions 0 0 0 Oircett Applications & Reversions 0 0 0 Direct Applications & Reversions 0 0 0 0 Carry forward balance 284,102,837 306,458,188 24,162,691 28,594,984 Total State Funds 308,265,528 335,053,172 306,458,188 24,162,691 28,594,984 Appropriations 254,180,308 282,190,668 308,265,528 335,053,172 Appropriations 254,180,308 282,190,668 282,190,668 0	Transportation Fund Operating Statement		
Current Law Revenues 282,714,986 287,846,728 Prior Year Refund of Expenditures 27,288 500,210 New Revenue 0 0 0 Federal Reimbursements 0 18,081,251 Est. Reversions 0 0 0 Oircett Applications & Reversions 0 0 0 Direct Applications & Reversions 0 0 0 0 Carry forward balance 284,102,837 306,458,188 24,162,691 28,594,984 Total State Funds 308,265,528 335,053,172 306,458,188 24,162,691 28,594,984 Appropriations 254,180,308 282,190,668 308,265,528 335,053,172 Appropriations 254,180,308 282,190,668 282,190,668 0		FY2021 Final	FY 2022 Final
Prior Year Refund of Expenditures 27,288 530,210 New Revenue	Revenues		
New Revenue	Current Law Revenues	282,714,986	287,846,728
New Revenue	Prior Year Refund of Expenditures	27,288	530,210
Est. Reversions	New Revenue	0	0
Current Year Reversions	Federal Reimbursements	0	18,081,251
Direct Applications & Reversions 0 0 Total Revenue 284,102,837 306,458,188 Carry forward balance 24,162,691 28,594,984 Total State Funds 308,265,528 335,053,172 Appropriations 254,180,308 282,190,668 Waterfall appropriations 0 0 0 Information Centers 3,911,594 3,911,594 3,911,594 Pay Act / FY11 27th Payroll 3,911,759 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 0 Other appropriations 12,300,000 0 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fu	Est. Reversions	0	0
Total Revenue 284,102,837 306,458,188 Carry forward balance 24,162,691 28,594,984 Total State Funds 308,265,528 335,053,172 Appropriations 308,265,528 335,053,172 Appropriations 254,180,308 282,190,668 Waterfall appropriations 0 0 0 Information Centers 3,911,594 3,911,594 3,911,594 Pay Act / FV11 27th Payroll 3,911,750 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 0 Other appropriations 12,300,000 0 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers 1 27,862,331 Transfer (to)/from General Fund <	Current Year Reversions	1,360,563	0
Carry forward balance 24,162,691 28,594,984 Total State Funds 308,265,528 335,053,172 Appropriations	Direct Applications & Reversions	0	0
Total State Funds 308,265,528 335,053,172	Total Revenue	284,102,837	306,458,188
Appropriations AOT Appropriations AOT Appropriations O	Carry forward balance	24,162,691	28,594,984
AOT Appropriations Waterfall appropriations O 0 0 Information Centers 3,911,594 3,911,594 3,911,594 3,911,595 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 Contingent Approps / Ex Receipts 0 0 0 Other appropriations 12,300,000 Current Year Reversions/Rescissions (4,949,317) Net Budget Adjustments (3,376,240) Ototal Appropriations 279,869,013 Transfer (to)/from General Fund Transfer (to)/from Central Garage Fund Transfer (to)/from Other Reserves 0 Transfer (to)/from Recreational Trail Fund Transfer (to)/from Recreational Trail Fund Transfer (to)/from Stabilization Reserve 10 Transfer (to)/from Stabilization Reserve 10 Transfer (to)/from Bond Reserve 0 Transfer (to)/from Bond Reserve 10 Transfers 198,469 11,934,343 Ending Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Total State Funds	308,265,528	335,053,172
Waterfall appropriations 0 0 Information Centers 3,911,594 3,911,594 Pay Act / FY11 27th Payroll 3,911,750 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 Other appropriations 12,300,000 0 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/fro	Appropriations		
Waterfall appropriations 0 0 Information Centers 3,911,594 3,911,594 Pay Act / FY11 27th Payroll 3,911,750 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 Other appropriations 12,300,000 0 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/fro	AOT Appropriations	254,180,308	282,190,668
Information Centers 3,911,594 3,911,594 2,50,000 Pay Act / FY11 27th Payroll 3,911,750 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 0 Other appropriations 12,300,000 0 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Bond Reserve 0 0 0 Transfer (to)/from Bond Reser			_
Pay Act / FY11 27th Payroll 3,911,750 4,250,000 Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 Other appropriations 12,300,000 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Reserve 0 (370,000) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Bond Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 0		3,911,594	3,911,594
Transportation Debt Service 540,918 521,606 JTOC Appropriations 13,350,000 20,250,000 Contingent Approps / Ex Receipts 0 0 Other appropriations 12,300,000 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) Transfer (to)/from Other Reserves 0 (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Bond Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon			
Troc Appropriations			
Contingent Approps / Ex Receipts 0 0 Other appropriations 12,300,000 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Other Reserves 0 0 Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 0 0 0 Transfer (to)/from Wision Reserve 0 0 0 Transfer (to)/from Bond Reserve 0 0 0 Closing Recon Entries 0 0 0 Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,34	•	-	
Other appropriations 12,300,000 0 Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments 3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Other agree Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) (4,708,271) (1,988,675) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675)			_
Current Year Reversions/Rescissions (4,949,317) (3,933,027) Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers 27,862,331 307,190,841 Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) (4,708,271) (1,988,675) Transfer (to)/from Stabilization Reserve 0 0 0 Transfer (to)/from Bond Reserve 0 0 0 Transfer (to)/from Bond Reserve 0 0 0 Closing Recon Entries 0 0 0 Transfers 198,469 (12,519,343)		Ĭ	-
Net Budget Adjustments (3,376,240) 0 Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (1,005,358) (1,428,431) Transfer (to)/from Central Garage Fund (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 One 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	** *		•
Total Appropriations 279,869,013 307,190,841 Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) (4,708,271) (1,988,675) Transfer (to)/from Stabilization Reserve 0 0 0 Transfer (to)/from Bond Reserve 0 0 0 Closing Recon Entries 0 0 0 Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423			(3,933,027)
Pre-Transfer balance 28,396,515 27,862,331 Transfers Transfer (to)/from General Fund Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 0 Closing Recon Entries 0 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423			0
Transfers Transfer (to)/from General Fund Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Total Appropriations	279,869,013	307,190,841
Transfer (to)/from General Fund (523,966) (4,023,966) Transfer (to)/from Downtown Fund (1,005,358) (1,428,431) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (51,007) (4,708,271) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Closing Recon Entries 0 0 Closing Recon Entries 0 0 One Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Pre-Transfer balance	28,396,515	27,862,331
Transfer (to)/from Downtown Fund (523,966) (4,023,966) Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfers		
Transfer (to)/from Central Garage Fund (1,005,358) (1,428,431) Transfer (to)/from Other Reserves 0 (370,000) (370,000) Transfer (to)/from Recreational Trail Fund (370,000) (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 0 0 Transfer (to)/from Vision Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from General Fund		
Transfer (to)/from Other Reserves 0 Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Downtown Fund	(523,966)	(4,023,966)
Transfer (to)/from Recreational Trail Fund (370,000) (370,000) Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Central Garage Fund	(1,005,358)	(1,428,431)
Transfer (to)/from Other funds (51,007) (4,708,271) Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Other Reserves	0	
Transfer (to)/from Stabilization Reserve 2,148,800 (1,988,675) Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)
Transfer (to)/from Vision Reserve 0 0 Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Other funds	(51,007)	(4,708,271)
Transfer (to)/from Bond Reserve 0 0 Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Stabilization Reserve	2,148,800	(1,988,675)
Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Vision Reserve	0	0
Closing Recon Entries 0 0 Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Bond Reserve	0	0
Transfer (to)/from Bridge Fund 0 0 Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423		0	0
Net Transfers 198,469 (12,519,343) Ending Balance 28,594,984 15,342,989 Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Transfer (to)/from Bridge Fund	0	0
Bond Reserve 0 0 Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Net Transfers	198,469	(12,519,343)
Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Ending Balance	28,594,984	15,342,989
Stabilization Reserve Balance 11,936,748 13,925,423 5% Maximum Balance 11,936,748 13,925,423	Bond Reserve	0	0
5% Maximum Balance 11,936,748 13,925,423			
	Reserve Balance vs Maximum	11,930,748	13,923,423