

B.1.b.B.

TRANSPORTATION FUND SUMMARY			
	2009	2010	2011
Line #	Final	Final	Jul Rev - As Passed
1 Revenues			
2 Current Law Revenues	203,693,736	213,339,967	218,500,000
Adjustment		34,800	0
3 New Revenue	673,628	0	0
4 Federal Reimbursements	0	0	0
Est. Reversions	0	0	0
Current Year Reversions	0	0	0
5 Direct Applications & Reversions	0	0	0
6 Total Revenue	204,367,364	213,374,767	218,500,000
7 Carry forward balance	624,787	0	(0)
8 Total State Funds	204,992,151	213,374,767	218,500,000
9 Appropriations			
10 AOT Appropriations	177,364,104	178,273,015	182,696,449
11 Waterfall appropriations	0	0	0
12 Information Centers	0	0	0
13 Pay Act / FY11 27th Payroll	841,078	0	2,288,340
14 Transportation Debt Service	1,914,650	3,560,515	3,477,902
15 JTOC Appropriations	32,725,324	28,352,807	27,635,057
16 Contingent Approps / Ex Receipts	0	27,000	0
17 Other appropriations	0	50,000	0
18 Current Year Reversions	(7,173,262)	0	0
19 Net Budget Adjustments	0	(1,465,251)	0
20 Total Appropriations	205,671,894	208,798,086	216,097,748
21 Pre-Transfer balance	(679,743)	4,576,681	2402251.54
22 Transfers			
23 Transfer (to)/from General Fund	0	(1,713,505)	0
24 Transfer (to)/from Downtown Fund	(400,000)	(400,000)	(400,000)
25 Transfer (to)/from Central Garage Fund	1,485,111	(1,120,000)	(1,120,000)
26 Transfer (to)/from Other Reserves	0	0	0
27 Transfer (to)/from Recreational Trail Fund	(370,000)	(370,000)	(370,000)
28 Transfer (to)/from Other funds	729,351	(2,653,606)	(279,193)
29 Transfer (to)/from Stabilization Reserve	(91,091)	1,006,802	(154,959)
30 Transfer (to)/from Vision Reserve	0	0	0
Transfer (to)/from Bond Reserve	(673,628)	673,628	0
Closing Recon Entries	0	0	0
31 Transfer (to)/from Bridge Fund	0	0	0
31 Net Transfers	679,743	(4,576,681)	(2,324,152)
32 Ending Balance	0	0	78,100
Bond Reserve	673,628	0	0
33 Stabilization Reserve Balance	11,290,397	10,283,595	10,438,554
34 5% Maximum Balance	11,290,397	10,283,595	10,438,554
35 Reserve Balance vs Maximum	0	0	0