

Transportation Fund Summary
Fiscal Years 2013 - 2017
(\$ in Millions)*

	Actual FY 2013	Actual FY 2014	Governor's Recommend BAA FY 2015	Governor's Budget Recommend FY 2016	Forecast FY 2017
Sources					
Current law revenues	228.19	253.38	260.50	263.90	267.40
New revenue	-	-	0.65	-	-
Direct applications, reversions & 1-time revenue	3.61	1.83	-	-	-
For appropriation from TF Carryforward	-	-	-	-	-
Total sources	231.81	255.21	261.15	263.90	267.40
Uses					
Base appropriations	235.31	252.22	260.73	261.59	265.36
Budget adjustment, rescissions & excess receipts	(1.05)	0.38	(1.71)	-	-
Post budget adjustment change	-	-	-	-	-
One-time appropriations	-	-	-	-	-
Total uses	234.26	252.60	259.02	261.59	265.36
Subtotal operating surplus (deficit)	(2.45)	2.61	2.13	2.31	2.04
Allocation of surplus					
Transfers (to) / from other funds					
General Fund	4.37	-	-	-	-
Downtown Fund	(0.38)	(0.38)	(0.38)	(0.42)	(0.42)
Central Garage Fund	(1.12)	(1.12)	(0.37)	(1.12)	(1.12)
VT Recreational Trail Fund	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)
Other Funds	-	-	-	-	-
Total transfers (to) / from other funds	2.50	(1.87)	(1.13)	(1.91)	(1.91)
Reserved in the TF (designated)					
Budget Stabilization Reserve	(0.04)	(0.74)	(1.00)	(0.40)	(0.13)
Bond Reserve	-	-	-	-	-
Total reserved in the TF (designated)	(0.04)	(0.74)	(1.00)	(0.40)	(0.13)
Total allocated	2.45	(2.61)	(2.13)	(2.31)	(2.04)
Unallocated operating surplus(deficit)	(0.00)	0.00	0.00	-	(0.00)
Stabilization Reserve at statutory level of 5%	10.81	11.55	12.55	12.95	13.08
TF Reserves (cumulative)					
Bond Reserve	-	-	-	-	-
Budget Stabilization Reserve	10.81	11.55	12.55	12.95	13.08
Total TF Reserve Balance	10.81	11.55	12.55	12.95	13.08

*Results may not add due to rounding.