

Transportation Fund Summary
Fiscal Years 2014 - 2018
(\$ in Millions)*

	Actual FY 2014	Actual FY 2015	Governor's Recommend BAA FY 2016	Governor's Budget Recommend FY 2017	Forecast FY 2018
Sources					
Current law revenues	253.38	261.39	265.80	271.30	275.00
New revenue	-	-		9.35	9.35
Direct applications, reversions & 1-time revenue	1.83	0.62	0.65	-	-
For appropriation from TF Carryforward	-	-	1.58	-	-
Total sources	255.21	262.01	268.03	280.65	284.35
Uses					
Base appropriations	252.22	252.72	266.05	277.98	281.71
Budget adjustment, rescissions & excess receipts	0.38	3.15	0.71	-	-
Post budget adjustment change	-	-	-	-	-
One-time appropriations	-	-	-	-	-
Total uses	252.60	255.87	266.76	277.98	281.71
Subtotal operating surplus (deficit)	2.61	6.14	1.27	2.67	2.64
Allocation of surplus					
Transfers (to) / from other funds					
General Fund	-	-	-	-	-
Downtown Fund	(0.38)	(0.38)	(0.42)	(0.42)	(0.42)
Central Garage Fund	(1.12)	(0.37)	(0.16)	(1.28)	(1.28)
VT Recreational Trail Fund	(0.37)	(0.29)	(0.44)	(0.37)	(0.37)
Other Funds	-	(3.50)	-	-	-
Total transfers (to) / from other funds	(1.87)	(4.55)	(1.03)	(2.08)	(2.08)
Reserved in the TF (designated)					
Budget Stabilization Reserve	(0.74)	-	(0.24)	(0.54)	(0.56)
Bond Reserve	-	-	-	-	-
Total reserved in the TF (designated)	(0.74)	-	(0.24)	(0.54)	(0.56)
Total allocated	(2.61)	(4.55)	(1.27)	(2.62)	(2.64)
Unallocated operating surplus(deficit)	0.00	1.59	0.00	0.05	0.00
Stabilization Reserve at statutory level of 5%	11.55	12.79	12.79	13.33	13.90
TF Reserves (cumulative)					
Bond Reserve	-	-	-	-	-
Budget Stabilization Reserve	11.55	12.79	12.79	13.33	13.90
Total TF Reserve Balance	11.55	12.79	12.79	13.33	13.90

*Results may not add due to rounding.