

TRANSPORTATION CONCURRENCY

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
Transit Concurrency Fees	0	4,210,520	5,263,160	5,263,160	5,263,160
Interest Earnings	0	0	0	0	0
Less Five Percent	0	(210,520)	(263,160)	(263,160)	(263,160)
Fund Balance Forward	0	3,000,000	0	0	0
TOTAL REVENUES	<u>\$0</u>	<u>\$7,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
APPROPRIATIONS					
Transfer to Constitutional Gas Tax Capital Projects Fund	0	4,400,000	4,400,000	1,200,000	0
Transfer to Transportation Department Capital Fund	0	2,600,000	600,000	3,800,000	4,000,000
Reserve for Future Capital Outlay	0	0	0	0	1,000,000
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$7,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>