

Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Materials and Supplies</u>				
Miscellaneous Expense	15,158,643	0	0	0
Total Materials and Supplies	15,158,643	0	0	0
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	0	0	14,800,000	0
Oper Tfr Out - Debt Service Fund	1,768,300	0	1,768,300	0
Total Transfers Out	1,768,300	0	16,568,300	0
TOTAL EXPENDITURES	16,926,943	0	16,568,300	0
<u>State Taxes</u>				
State Gas - Motor Fuel Tax	(11,601,454)	2,033,415	(11,294,591)	0
Three-Cent Tax	(3,456,159)	608,928	(3,373,709)	0
One-Cent Tax	(1,869,330)	335,266	(1,900,000)	0
Total State Taxes	(16,926,943)	2,977,609	(16,568,300)	0
<u>Other Revenues</u>				
Recovery Of Prior Year Expense	0	(25)	0	0
Total Other Revenues	0	(25)	0	0
TOTAL PROGRAM REVENUES	(16,926,943)	2,977,584	(16,568,300)	0
NET EXPENDITURES	0	2,977,584	0	0

