



## The Transportation Trust Fund in the President's Budget Proposal for FY 2017

This information is taken from Tables 12-3, 26-4, and 29-1 in the *Analytical Perspectives* volume of the FY 2017 Budget. However, Tables 12-3 and 26-4 are rounded to the hundred million and Table 29-1 is rounded to the million, plus we had to guess on interest payments after FY 2021 because that is where Table 26-4 cuts off. And we use the end-of-FY balances from Table 26-4 even though its outlays don't quite add up to the outlays in the rest of the budget materials.

(Billions of dollars)

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>
<u>Deposits</u>												
Baseline Tax Receipts	40.8	41.3	41.1	41.0	40.9	40.8	40.8	40.8	40.8	40.8	40.9	41.0
85% of Gross of Oil Fee			6.5	14.8	22.7	30.7	38.5	45.9	46.8	48.1	49.6	50.4
General Fund Transfers	8.1	70.0	19.0	20.0	14.0	6.1						
LUST Transfers		0.1	0.1	0.1								
Interest		0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
<b>Total TTF Deposits</b>	<b>48.9</b>	<b>111.8</b>	<b>67.0</b>	<b>76.3</b>	<b>78.0</b>	<b>78.0</b>	<b>79.6</b>	<b>87.2</b>	<b>88.1</b>	<b>89.5</b>	<b>90.9</b>	<b>91.9</b>
<u>Outlays</u>												
Baseline Outlays	51.9	52.4	55.4	57.5	59.2	60.3	61.7	63.3	64.4	65.5	66.5	67.6
Reclassified GF Accounts			2.5	3.8	5.2	6.3	7.2	7.8	8.0	7.9	7.8	7.7
New 21CCTI Programs			4.2	12.5	19.3	26.3	30.6	30.6	28.6	24.6	18.6	13.1
<b>Total TTF Outlays</b>	<b>51.9</b>	<b>52.4</b>	<b>62.1</b>	<b>73.8</b>	<b>83.7</b>	<b>93.0</b>	<b>99.5</b>	<b>101.7</b>	<b>100.9</b>	<b>98.0</b>	<b>92.8</b>	<b>88.5</b>
<u>Cash Flow</u>												
Beginning-of-FY Balance	14.8	11.9	71.0	76.7	80.8	77.6	65.5	48.7	34.2	21.4	12.9	11.0
Plus Total Deposits	48.9	111.8	67.0	76.3	78.0	78.0	79.6	87.2	88.1	89.5	90.9	91.9
Minus Total Outlays	-51.9	-52.4	-62.1	-73.8	-83.7	-93.0	-99.5	-101.7	-100.9	-98.0	-92.8	-88.5
<b>End-of-FY Balance</b>	<b>11.9</b>	<b>71.0</b>	<b>76.7</b>	<b>80.8</b>	<b>77.6</b>	<b>65.5</b>	<b>48.7</b>	<b>34.2</b>	<b>21.4</b>	<b>12.9</b>	<b>11.0</b>	<b>14.4</b>