

# Virginia Department of Rail and Public Transportation

## *FY 2015 - FY 2019 Summary of Estimated Sources and Uses of Commonwealth Capital Funding For TSDAC Discussion*

*Thousands of Year-of-Expenditure Dollars*

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenues</b>						
Mass Transit Trust Fund	\$ 68,417	\$ 55,137	\$ 57,159	\$ 58,795	\$ 60,481	\$ 299,989
Capital Bonds	60,000	60,000	60,000	60,000	33,263	273,263
<b>Total Sources</b>	<b>\$ 128,417</b>	<b>\$ 115,137</b>	<b>\$ 117,159</b>	<b>\$ 118,795</b>	<b>\$ 93,744</b>	<b>\$ 573,252</b>
<b>Estimated Allocations</b>						
Non 5311 Recipients	\$ 117,933	\$ 108,496	\$ 115,953	\$ 87,863	\$ 64,397	\$ 494,642
5311 Recipients	1,086	1,530	924	1,720	1,118	6,378
<b>Total Uses</b>	<b>\$ 119,019</b>	<b>\$ 110,026</b>	<b>\$ 116,877</b>	<b>\$ 89,583</b>	<b>\$ 65,515</b>	<b>\$ 501,020</b>
<b>Surplus / (Deficit)</b>	<b>\$ 9,398</b>	<b>\$ 5,111</b>	<b>\$ 282</b>	<b>\$ 29,212</b>	<b>\$ 28,229</b>	<b>\$ 72,232</b>