

Conceptual Forward Funding AMHS					
1) Maintain FY18 Budget as structured and proposed by Governor (\$85.4 million UGF)					
2) In FY18 Language Section, capitalize the Marine Highway System Fund with \$40 million UGF - Forward Funding the FY19 Budget					
3) For the FY19 budget, replace all UGF w/ AMHS Fund Expenditure Authority in the AMHS budget					
4) Continue forward funding the AMHS budget w/ Fund Caps thereby providing advanced funding for AMHS to plan their schedule					
			(thousands)		
AMHS Fund	FY18	FY19	FY20	FY21	FY22
Operating Sources					
Beginning Balance	21,075.3	101,082.2	96,082.2	91,082.2	86,082.2
Revenue	51,758.8	52,000.0	52,000.0	52,000.0	52,000.0
Subtotal Available Funding	72,834.1	153,082.2	148,082.2	143,082.2	138,082.2
Operating Uses					
AMHS Fund Budget	(51,751.9)	(137,000.0)	(137,000.0)	(137,000.0)	(137,000.0)
Net Subtotal (Sources less Uses)	21,082.2	16,082.2	11,082.2	6,082.2	1,082.2
Fund Capitalization (Forward Funding for Subsequent FY)	80,000.0	80,000.0	80,000.0	80,000.0	80,000.0
Ending Balance	101,082.2	96,082.2	91,082.2	86,082.2	81,082.2
AMHS Budget					
UGF Budget	85,435.1	-	-	-	-
AMHS Fund Budget (DGF)	51,751.9	137,000.0	137,000.0	137,000.0	137,000.0
Total GF Budget	137,187.0	137,000.0	137,000.0	137,000.0	137,000.0
Note: As little as \$65 million additional UGF would forward fund FY19, however a sustainable level would be \$80 to \$85 million per year.					