

PILOT Special Fund Update – FY27 Revenue
Ted Barnett, JFO
House Committee on Transportation – 3/17/2026

PILOT SF Budget Outlook					
	Description	FY26 Appropriations - BAA	FY26 Expected Expenditures - BAA	FY27 Govrec Budget Appropriations	FY27 Govrec Expected Expenditures
1	Fund Balance at Beginning of FY	15,020,652	15,020,652	13,207,355	13,207,355
2	General PILOT	(12,200,000)	(11,349,247)	(12,200,000)	(12,200,000)
3	Correctional Facilities PILOT	(40,000)	(40,000)	(40,000)	(40,000)
4	Newport and Springfield Correctional Facilities	(152,000)	(152,000)	(152,000)	(152,000)
5	Muni GL Stabilization - 1x	(1,000,000)	(82,000)		(200,000)
6	Telecomms Valuation Project - 1x	(500,000)	(150,000)		(150,000)
7	AOT Town Highway Non-Fed Disasters - 1x	(1,510,050)	(1,510,050)		-
8	Reappraisal and Listing Payments - B.139	(3,410,000)	(3,410,000)	(3,410,000)	(3,410,000)
9	Total Appropriations	(18,812,050)		(15,802,000)	
10	Total Expected Expenditures		(16,693,297)		(16,152,000)
	Revenues				
11	JFO-Tax Consensus Projection for PILOT Revenue	14,880,000	14,880,000	16,193,000	16,193,000
12	Estimated Fund Balance at end of FY		13,207,355	13,598,355	13,248,355