

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY**Through the end of the 128th Legislature, 1st Special Session with December 2017 Revenue Forecast**

	FY 18	FY 19
<u>AVAILABLE FUNDS</u>		
Transfers/Adjustments to Balance:		
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283)	(\$6,253,259)	(\$6,328,638)
Statutory Year-End Transfers	\$8,604,230	\$0
Subtotal - Transfers/Adjustments to Balance	\$2,350,971	(\$6,328,638)
Highway Fund Revenue:		
December 2016 Base Revenue Estimate	\$327,851,512	\$331,000,328
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283)	\$867,218	\$1,734,436
May 2017 Revenue Revision	\$792,202	\$830,154
Other 128th 1st Regular Session Enacted Bills	\$116,500	\$156,000
December 2017 Revenue Revision	(\$2,497,944)	(\$292,883)
Subtotal - Undedicated Revenue	\$327,129,488	\$333,428,035
TOTAL PROJECTED RESOURCES	\$329,480,459	\$327,099,397
<u>Highway Fund Allocations</u>		
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283) - Baseline	\$314,755,100	\$312,032,247
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283) - Adjustm	\$13,906,414	\$14,975,047
Other 128th 1st Regular Session Enacted Bills	\$277,562	\$768,342
Other 128th 1st Special Session Enacted Bills	\$6,212	\$6,249
Statutory Year-End Transfers	\$8,504,230	\$0
TOTAL Highway Fund Allocations	\$337,449,518	\$327,781,885
NET CHANGE (Resources less Allocations)	(\$7,969,059)	(\$682,488)
BEGINNING BALANCE	\$7,441,416	(\$527,643)
NET CHANGE (FROM ABOVE)	(\$7,969,059)	(\$682,488)
ENDING BALANCE	(\$527,643)	(\$1,210,131)

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 1st Regular Session, the 1st Special Session and the December 1, 2017 revenue forecast.