

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY**With the December 2021 Revenue Forecast ¹**

	FY 22	FY 23
<u>AVAILABLE FUNDS</u>		
Highway Fund Revenue:		
December 2020 Base Revenue Estimate	\$334,604,105	\$339,555,602
May 2021 Revenue Forecast	(\$3,895,092)	(\$3,075,370)
130th-S1 Other Bills Enacted ²	\$9,880	\$18,454
December 2021 Revenue Forecast	\$4,035,421	\$1,890,604
Subtotal - Undedicated Revenue	\$334,754,314	\$338,389,290
Transfers/Adjustments to Balance:		
Through the 129th Legislature	\$0	\$0
EFY 21 Supplemental Budget (LD 162, PL 2021, c. 2)	\$0	\$0
2022-2023 Biennial Budget (LD 161, PL 2021, c. 224)	(\$6,752,206)	(\$6,831,841)
Subtotal - Transfers/Adjustments to Balance	(\$6,752,206)	(\$6,831,841)
TOTAL PROJECTED RESOURCES	\$328,002,108	\$331,557,449
<u>Highway Fund Allocations</u>		
Allocations through 129th /2022-2023 Baseline (LD 161, PL 2021, c. 224)	\$340,299,762	\$343,831,438
EFY 21 Supplemental Budget (LD 162, c. 2)	\$0	\$0
2022-2023 Biennial Budget (LD 161, PL 2021, c. 224)	(\$3,885,590)	(\$10,759,166)
Statutory Year-End Transfers	\$11,842,737	\$0
130th-S1 Other Bills Enacted ²	\$5,249	\$10,827
TOTAL Highway Fund Allocations	\$348,262,158	\$333,083,099
NET CHANGE (Resources less Allocations)	(\$20,260,050)	(\$1,525,650)
BEGINNING BALANCE	\$27,905,895	\$7,645,845
NET CHANGE (FROM ABOVE)	(\$20,260,050)	(\$1,525,650)
ENDING BALANCE	\$7,645,845	\$6,120,195

Notes:¹ Reflects all actions through the end of the 130th Legislature, 1st Special Session and the December 2021 Revenue Forecast.² Includes PL 2021, c.56 (LD 266) and PL 2021, c. 474 (LD 1101).