

## HIGHWAY FUND STATUS

Based on all actions through the 124th Legislature, 1st Regular Session <sup>1</sup>

	FY 10	FY 11
<b>AVAILABLE FUNDS</b>		
Transfers/Adjustments to Balance:		
Highway Fund Biennial Budget Bill (PL 2009, c. 413)	(\$5,564,464)	(\$5,764,140)
Subtotal - Transfers/Adjustments to Balance	(\$5,564,464)	(\$5,764,140)
Highway Fund Revenue:		
December 2008 Base Revenue Estimate	\$322,681,578	\$326,265,735
May 2009 Revenue Revision	(\$16,012,121)	(\$26,326,425)
Highway Fund Biennial Budget Bill (PL 2009, c. 413)	\$5,624,482	\$8,299,798
Other Legislation - 124th Legislature, 1st Regular Session	\$447,500	\$455,000
Subtotal - Undedicated Revenue	\$312,741,439	\$308,694,108
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$307,176,975</b>	<b>\$302,929,968</b>
<b>Highway Fund Allocations</b>		
HF Biennial Budget Bill - Baseline Allocations (PL 2009, c. 413)	\$334,455,793	\$335,537,890
HF Biennial Budget Bill - Adj. to Baseline (PL 2009, c. 413)	(\$27,831,847)	(\$31,624,616)
Other Legislation - 124th Legislature, 1st Regular Session	\$8,625	\$0
<b>TOTAL Highway Fund Allocations</b>	<b>\$306,632,571</b>	<b>\$303,913,274</b>
<b>NET CHANGE (Resources less Allocations)</b>	<b>\$544,404</b>	<b>(\$983,306)</b>
<b>BEGINNING BALANCE</b>	<b>\$1,011,938</b>	<b>\$1,556,342</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$544,404</b>	<b>(\$983,306)</b>
<b>ENDING BALANCE</b>	<b>\$1,556,342</b>	<b>\$573,036</b>

**Notes:**

<sup>1</sup> Based on actions through the 124th Legislature, 1st Regular Session.