

HIGHWAY FUND STATUS**Reflects all actions through the 125th Legislature, 1st Special Session ¹**

	FY 12	FY 13
<u>AVAILABLE FUNDS</u>		
Transfers/Adjustments to Balance:		
Highway Fund Biennial Budget Bill (PL 2011, c. 392)	(\$5,300,052)	(\$5,419,451)
Subtotal - Transfers/Adjustments to Balance	(\$5,300,052)	(\$5,419,451)
Highway Fund Revenue:		
December 2010 Base Revenue Estimate	\$315,026,156	\$320,369,844
May 2011 Revenue Revision	\$1,331,284	\$3,264,407
2012-2013 Highway Fund Biennial Budget Bill (PL 2011, c. 392)	\$0	(\$5,266,227)
Other Legislation - 125th Legislature, 1st Regular Session	\$7,360	(\$29,440)
Subtotal - Undedicated Revenue	\$316,364,800	\$318,338,584
TOTAL PROJECTED RESOURCES	\$311,064,748	\$312,919,133
<u>Highway Fund Allocations</u>		
HF Biennial Budget Bill - Baseline Allocations (PL 2011, c. 392)	\$296,661,470	\$302,982,834
HF Biennial Budget Bill - Adj. to Baseline (PL 2011, c. 392)	\$16,243,543	\$10,039,380
TOTAL Highway Fund Allocations	\$312,905,013	\$313,022,214
NET CHANGE (Resources less Allocations)	(\$1,840,265)	(\$103,081)
BEGINNING BALANCE	\$2,584,922	\$744,657
NET CHANGE (FROM ABOVE)	(\$1,840,265)	(\$103,081)
ENDING BALANCE	\$744,657	\$641,576

Notes:¹ Reflects all budgeted revenue, transfers and appropriations through the close of the 1st Special Session of the 125th Legislature.