

HIGHWAY FUND STATUS

Final Status Through the Close of Fiscal Year 2012-13

	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)
2012-2013 Supplemental Budget (PL 2011, c. 649)	\$170,263	\$0
Statutory Year-end Transfers	(\$883,950)	\$962,243
Unbudgeted Lapsed Balances	\$4,349,325	\$2,832,234
Other Accounting Adjustments	\$942,578	\$208,219
Subtotal - Transfers/Adjustments to Balance	(\$721,836)	(\$1,416,755)
Highway Fund Revenue:		
December 2010 Base Revenue Estimate	\$315,026,156	\$320,369,844
May 2011 Revenue Revision	\$1,331,284	\$3,264,407
December 2011 Revenue Revision	\$1,569,931	\$537,166
March 2012 Revenue Revision	\$258,594	\$904,091
April 2012 Revenue Revision	(\$3,221,798)	(\$3,221,798)
December 2012 Revenue Revision	\$0	\$2,186,222
May 2013 Revenue Revision	\$0	(\$3,460,153)
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)
2012-2013 Supplemental Budget (PL 2011, c. 649)	\$0	\$100,000
Other Legislation - 125th Legislature, 2nd Regular Session	\$0	\$21,500
Revenue Variances	\$2,230,882	\$3,420,088
Subtotal - Undedicated Revenue	\$317,202,409	\$318,825,700
TOTAL PROJECTED RESOURCES	\$316,480,573	\$317,408,945
<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 (PL 2011, c. 392) - Adjustments to Baseline	\$16,243,543	\$10,039,380
2012-2013 Supplemental Budget (PL 2011, c. 649)	\$2,507,716	\$2,028,065
2012-2013 Second Supplemental Budget (PL 2011, c. 658)	(\$2,765,460)	(\$3,318,750)
Other Legislation - 125th Legislature, 2nd Regular Session	(\$265,892)	(\$503,138)
Statutory Year-end Transfers - Adjustments to Allocations	\$6,538,834	\$7,422,784
EFY13 Supplemental Budget (PL 2013, c. 42)	\$0	\$2,081,428
2nd EFY13 Supplemental Budget (PL 2013, c. 321)	\$0	(\$3,460,153)
TOTAL HIGHWAY FUND ALLOCATIONS	\$318,920,211	\$317,272,450
NET CHANGE (Resources less Allocations)	(\$2,439,638)	\$136,495
BEGINNING BALANCE	\$2,584,922	\$145,284
NET CHANGE (FROM ABOVE)	(\$2,439,638)	\$136,495
ENDING BALANCE	\$145,284	\$281,779