

**HIGHWAY FUND STATUS - FUND BALANCE SUMMARY****With 128th Legislature, Second Special Session Enacted To Date and FY 18 Closing Transfers**

	<b>FY 18</b>	<b>FY 19</b>
<b><u>AVAILABLE FUNDS</u></b>		
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
Unbudgeted Lapsed Balances	\$3,729,292	\$0
Other Accounting Adjustments	\$362,385	\$0
Subtotal - Transfers/Adjustments to Balance	\$6,442,648	(\$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
Other 128th 1st Regular Session Enacted Bills	\$116,500	\$156,000
May 2017 Revenue Revision	\$792,202	\$830,154
December 2017 Revenue Revision	(\$2,497,944)	(\$292,883)
March 2018 Revenue Revision	\$1,550,673	\$397,988
128th 2nd Regular Session Enacted Bills	\$0	\$50,000
128th Legislature, 2nd Special Session Enacted Bills	\$0	(\$166,375)
Revenue Variance	\$6,949,635	\$0
Subtotal - Undedicated Revenue	\$335,629,796	\$333,709,648
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$342,072,444</b>	<b>\$327,381,010</b>
<b><u>Highway Fund Allocations</u></b>		
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
128th 1st Special Session Enacted Bills	\$6,212	\$6,249
Statutory Year-End Transfers	\$8,504,230	\$10,941,312
128th Legislature, 2nd Regular Session Enacted Bills	(\$3,037)	\$63,775
128th Legislature, 2nd Special Session Enacted Bills	\$0	\$24,250
<b>TOTAL Highway Fund Allocations</b>	<b>\$337,446,481</b>	<b>\$338,811,222</b>
<b>NET CHANGE (Resources less Allocations)</b>	<b>\$4,625,963</b>	<b>(\$11,430,212)</b>
<b>BEGINNING BALANCE</b>	<b>\$7,441,416</b>	<b>\$12,067,379</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$4,625,963</b>	<b>(\$11,430,212)</b>
<b>ENDING BALANCE</b>	<b>\$12,067,379</b>	<b>\$637,167</b>