

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY**2020-2021 Through 129th Legislature, 2nd Regular Session ¹**

	FY 20	FY 21
<u>AVAILABLE FUNDS</u>		
Highway Fund Revenue:		
December 2018 Base Revenue Estimate	\$341,236,119	\$343,162,586
May 2019 Revenue Forecast	\$97,127	\$62,666
129-1 Other Enacted Bills ²	(\$10,500)	(\$28,080)
December 2019 Revenue Forecast	\$3,112,768	\$900,533
March 2020 Revenue Forecast	\$895,810	(\$83,605)
Subtotal - Undedicated Revenue	<u>\$345,331,324</u>	<u>\$344,014,100</u>
Transfers/Adjustments to Balance:		
Through 128th Legislature	\$0	\$0
2020-2021 Biennial Budget (LD 1002 - PL 2019 c. 415)	(\$6,345,967)	(\$6,404,253)
Subtotal - Transfers/Adjustments to Balance	<u>(\$6,345,967)</u>	<u>(\$6,404,253)</u>
TOTAL PROJECTED RESOURCES	<u>\$338,985,357</u>	<u>\$337,609,847</u>
<u>Highway Fund Allocations</u>		
2020-2021 Biennial Budget (LD 1002 - PL 2019 c. 415) Baseline	\$330,970,766	\$337,927,926
2020-2021 Biennial Budget (LD 1002 - PL 2019 c. 415) Adjustments	\$10,976,355	\$415,384
129-R1 Other Enacted Bills ³	(\$13,828)	\$25,201
Statutory Year-End Transfers	\$4,347,010	\$0
129-R2 Bills Enacted ⁴	\$1,960	\$21,910
TOTAL Highway Fund Allocations	<u>\$346,282,263</u>	<u>\$338,390,421</u>
NET CHANGE (Resources less Allocations)	<u>(\$7,296,906)</u>	<u>(\$780,574)</u>
BEGINNING BALANCE	\$14,790,015	\$7,493,109
NET CHANGE (FROM ABOVE)	(\$7,296,906)	(\$780,574)
ENDING BALANCE	<u>\$7,493,109</u>	<u>\$6,712,535</u>

Notes:¹ Reflects all actions through the close of the 129th Legislature, 2nd Regular Session.² Includes PL 2019, c. 352 (LD 1528) and PL 2019 c. 390 (LD 1487).³ Includes PL 2019, c. 418 (LD 38), PL 2019, c. 442 (LD 1485), PL 2019, c. 97 (LD 945) and PL 2019, c. 343 (LD 1001).⁴ Includes Resolve 2019, c.112 (LD 2036) and P.L. 2019, c. 541 (LD 1207), which was held by the Governor and allowed to become law on 1-12-20 but will not take affect until 90 days after adjournment of the 129th Legislature, 2nd Regular Session).