

## HIGHWAY FUND STATUS

### Final Amounts through the Close of FY 11 <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)
2010-2011 Supplemental Budget (PL 2009, c. 600)	\$11,175,180	\$0
Statutory Year-end Transfers	(\$3,977,471)	(\$2,419,104)
Unbudgeted Lapsed Balances	\$2,306,066	\$2,914,636
Other Accounting Adjustments	\$215,056	\$662,177
Subtotal - Transfers/Adjustments to Balance	\$4,154,367	(\$4,606,432)
Highway Fund Revenue:		
December 2008 Base Revenue Estimate	\$322,681,578	\$326,265,735
May 2009 Revenue Revision	(\$16,012,121)	(\$26,326,425)
December 2009 Revenue Revision	(\$7,253,264)	(\$7,067,777)
March 2010 Revenue Revision	\$4,003,591	\$5,440,038
December 2010 Revenue Revision	\$0	\$662,438
May 2011 Revenue Revision	\$0	\$560,326
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
Revenue Variances	\$1,698,608	\$3,062,022
Subtotal - Undedicated Revenue	\$311,190,374	\$311,351,155
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$315,344,741</b>	<b>\$306,744,723</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 - Adjustments to Baseline (PL 2009, c. 413)	(\$27,831,847)	(\$31,624,616)
Other Legislation - 124th Legislature, 1st Regular Session	\$8,625	\$0
Statutory Year-end Transfers - Adjustments to Allocations	\$142,259	\$4,119,730
Other Legislation - 124th Legislature, 2nd Regular Session	(\$13,450)	(\$20,285)
2010-2011 Supplemental Budget (PL 2009, c. 600)	\$9,945,017	(\$2,787,717)
2011 Supplemental Budget (PL 2011, c. 20)	\$0	(\$160,049)
2012-2013 Highway Fund Biennial Budget (PL 2011, c. 392)	\$0	(\$754,870)
<b>TOTAL Highway Fund Allocations</b>	<b>\$316,706,397</b>	<b>\$304,310,083</b>
<b>NET CHANGE (Resources less Allocations)</b>	<b>(\$1,361,656)</b>	<b>\$2,434,640</b>
<b>BEGINNING BALANCE</b>	<b>\$1,511,938</b>	<b>\$150,282</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$1,361,656)</b>	<b>\$2,434,640</b>
<b>ENDING BALANCE</b>	<b>\$150,282</b>	<b>\$2,584,922</b>

**Notes:**

<sup>1</sup> Reflects final amounts including all budgeted revenue, transfers and appropriations through the close of the 1st Regular Session of the 125th Legislature, including revenue variances and accounting adjustments at the close of FY 10 and FY 11.