

HIGHWAY FUND STATUS

Based on all actions through the close of the fiscal year ending June 30, 2009 ¹

	FY 10	FY 11
<u>AVAILABLE FUNDS</u>		
Transfers/Adjustments to Balance:		
Highway Fund Biennial Budget Bill (PL 2009, c. 413)	(\$5,564,464)	(\$5,764,140)
Statutory Year-end Transfers	\$142,259	\$0
Subtotal - Transfers/Adjustments to Balance	(\$5,422,205)	(\$5,764,140)
Highway Fund Revenue:		
December 2008 Base Revenue Estimate	\$322,681,578	\$326,265,735
May 2009 Revenue Revision	(\$16,012,121)	(\$26,326,425)
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
Subtotal - Undedicated Revenue	\$312,741,439	\$308,694,108
TOTAL PROJECTED RESOURCES	\$307,319,234	\$302,929,968
<u>Highway Fund Allocations</u>		
HF Biennial Budget Bill - Baseline Allocations (PL 2009, c. 413)	\$334,455,793	\$335,537,890
HF Biennial Budget Bill - Adj. 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	\$0
TOTAL Highway Fund Allocations	\$306,774,830	\$303,913,274
NET CHANGE (Resources less Allocations)	\$544,404	(\$983,306)
BEGINNING BALANCE	\$1,511,938	\$2,056,342
NET CHANGE (FROM ABOVE)	\$544,404	(\$983,306)
ENDING BALANCE	\$2,056,342	\$1,073,036

Notes:

¹ Based on actions through the 124th Legislature, 1st Regular Session and closing transactions for the fiscal year ending June 30, 2009.