

**HIGHWAY FUND STATUS**  
**Through the End of the 127th Legislature, 2nd Regular Session**

|  | <b>FY 16</b>              | <b>FY 17</b>              |
|--|---------------------------|---------------------------|
| <b><u>AVAILABLE FUNDS</u></b>  |                           |                           |
| Transfers/Adjustments to Balance:  |                           |                           |
| 2016-2017 Biennial Budget (PL 2015, c. 268)                                    | (\$5,710,148)             | (\$5,696,863)             |
| Statutory Year-end Transfers   | \$11,047,735              | \$0                       |
|  | <u>\$5,337,587</u>        | <u>(\$5,696,863)</u>      |
| Highway Fund Revenue:  |                           |                           |
| December 2014 Base Revenue Estimate  | \$319,024,509             | \$322,571,108             |
| May 2015 Revenue Revision  | \$447,284                 | \$494,643                 |
| Other Legislation - 127th Leg, 1st Regular Session (PL 2015, c. 43 and c. 279) | \$19,000                  | \$10,000                  |
| December 2015 Revenue Revision   | \$20,122                  | (\$84,408)                |
| March 2016 Revenue Revision  | \$3,227,465               | \$2,536,138               |
| Subtotal - Undedicated Revenue   | <u>\$322,738,380</u>      | <u>\$325,527,481</u>      |
| <b>TOTAL PROJECTED RESOURCES</b>   | <u>\$328,075,967</u>      | <u>\$319,830,618</u>      |
| <b><u>Highway Fund Allocations</u></b>   |                           |                           |
| 2016-2017 Biennial Budget - Baseline (PL 2015, c. 268)                         | \$296,801,052             | \$306,695,714             |
| 2016-2017 Biennial Budget - Adjustments to Baseline (PL 2015, c. 268)          | \$15,788,800              | \$12,488,126              |
| Other Legislation - 127th Leg, 1st Regular Session (PL 2015, c. 43)            | \$4,000                   | \$0                       |
| Statutory Year-end Transfers - Adjustments to Allocations                      | \$10,947,735              | \$0                       |
| Other Legislation - 127th Leg, 2nd Regular Session <sup>1</sup>                | \$12,695                  | \$46,200                  |
| <b>TOTAL Highway Fund Allocations</b>  | <u>\$323,554,282</u>      | <u>\$319,230,040</u>      |
| <b>NET CHANGE (Resources less Allocations)</b>                                 | <u>\$4,521,685</u>        | <u>\$600,578</u>          |
| <b>BEGINNING BALANCE</b>   | <b>\$715,083</b>          | <b>\$5,236,768</b>        |
| <b>NET CHANGE (FROM ABOVE)</b>   | <b>\$4,521,685</b>        | <b>\$600,578</b>          |
| <b>ENDING BALANCE</b>  | <b><u>\$5,236,768</u></b> | <b><u>\$5,837,346</u></b> |

<sup>1</sup> Includes PL 2015, c. 473 - LD 1483 - An Act To Amend Maine's Motor Vehicle Laws; and Resolve 2015, c. 86 - LD 1468 - Resolve, To Improve the Safety of Ferries in the State