

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY**Through the end of the 128th Legislature, 1st Special Session ¹**

	FY 18	FY 19
<u>AVAILABLE FUNDS</u>		
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
Subtotal - Transfers/Adjustments to Balance	\$2,350,971	(\$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
May 2017 Revenue Revision	\$792,202	\$830,154
Other 128th 1st Regular Session Enacted Bills ²	\$116,500	\$156,000
Subtotal - Undedicated Revenue	\$329,627,432	\$333,720,918
TOTAL PROJECTED RESOURCES	\$331,978,403	\$327,392,280
<u>Highway Fund Allocations</u>		
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283) - Baselin	\$314,755,100	\$312,032,247
2018-2019 Biennial Budget (LD 1440, PL 2017, c. 283) - Adjustr	\$13,906,414	\$14,975,047
Other 128th 1st Regular Session Enacted Bills ²	\$277,562	\$768,342
Other 128th 1st Special Session Enacted Bills ²	\$6,212	\$6,249
Statutory Year-End Transfers	\$8,504,230	\$0
TOTAL Highway Fund Allocations	\$337,449,518	\$327,781,885
NET CHANGE (Resources less Allocations)	(\$5,471,115)	(\$389,605)
BEGINNING BALANCE	\$7,441,416	\$1,970,301
NET CHANGE (FROM ABOVE)	(\$5,471,115)	(\$389,605)
ENDING BALANCE	\$1,970,301	\$1,580,696

Notes:¹ Reflects all actions through the end of the 128th Legislature, 1st Special Session with FY 17 Closing Transactions.² Includes enacted bills listed below:

	Net Impact	
	FY 18	FY 19
PL 2017 c.27 (LD 306) An Act to Require State Compliance With Federal REAL ID Guidelines	(\$343,853)	(\$850,979)
PL 2017 c. 229 (LD 1577) An Act to Amend the Motor Vehicle Laws	\$112,500	\$150,000
PL 2017 c. 284 (LD 390) An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2018 and June 30, 2019	\$23,684	\$31,578
PL 2017 c. 295 (LD 1318) An Act to Align State Relocation Assistance with that of the Federal Government and Make Technical Changes to Recently Enacted Laws	\$51,059	\$51,059
PL 2017 c. 302 (LD 1249) An Act to Create the Emergency Medical Services Registration Plate	(\$4,452)	\$6,000
PL 2017 c. 315 (LD 1649) An Act To Provide Funding for Geographic Information System Services	\$6,212	\$6,249
	(\$154,850)	(\$606,093)