

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY**2020-2021 Governor's Proposed Budget ¹**

	FY 19	FY 20	FY 21
AVAILABLE FUNDS			
Transfers/Adjustments to Balance:			
Through 128th Legislature	(\$6,328,638)	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	(\$6,345,967)	(\$6,404,253)
Subtotal - Transfers/Adjustments to Balance	(\$6,328,638)	(\$6,345,967)	(\$6,404,253)
Highway Fund Revenue:			
December 2018 Base Revenue Estimate	\$338,631,770	\$341,236,119	\$343,162,586
Governor's Proposed Adjustments to Baseline Budget	\$0	\$0	\$0
Subtotal - Undedicated Revenue	\$338,631,770	\$341,236,119	\$343,162,586
TOTAL PROJECTED RESOURCES	\$332,303,132	\$334,890,152	\$336,758,333
Highway Fund Allocations			
Allocations through 128th Leg. / 2020-2021 Baseline Budget	\$338,863,722	\$330,939,188	\$337,896,348
Governor's Proposed Adjustments to Baseline Budget	\$0	\$6,810,092	\$981,428
TOTAL Highway Fund Allocations	\$338,863,722	\$337,749,280	\$338,877,776
NET CHANGE (Resources less Allocations)	(\$6,560,590)	(\$2,859,128)	(\$2,119,443)
BEGINNING BALANCE	\$12,067,379	\$5,506,789	\$2,647,661
NET CHANGE (FROM ABOVE)	(\$6,560,590)	(\$2,859,128)	(\$2,119,443)
ENDING BALANCE	\$5,506,789	\$2,647,661	\$528,218

Notes:

¹ Reflects all actions through the end of the 128th Legislature; FY 18 Closing Transfers; December 2018 Revenue Forecast and the Governor's Proposed 2020-2021 Biennial Budget (LR 2407).