

## HIGHWAY FUND STATUS

Based on Governor's Proposed 2016-2017 Highway Fund Biennial Budget <sup>1</sup>

	FY 15	FY 16	FY 17
<b><u>AVAILABLE FUNDS</u></b>			
Transfers/Adjustments to Balance:			
Through 126th Legislature	\$5,603,700	\$0	\$0
Governor's Biennial Budget Proposals	\$0	(\$5,710,148)	(\$5,696,863)
Subtotal - Transfers/Adjustments to Balance	\$5,603,700	(\$5,710,148)	(\$5,696,863)
Highway Fund Revenue:			
December 2014 Base Revenue Estimate	\$315,974,327	\$319,024,509	\$322,571,108
Subtotal - Undedicated Revenue	\$315,974,327	\$319,024,509	\$322,571,108
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$321,578,027</b>	<b>\$313,314,361</b>	<b>\$316,874,245</b>
<b><u>Highway Fund Allocations</u></b>			
Allocations through 126th Legislature / Proposed Baseline	\$314,128,840	\$296,801,052	\$306,695,714
Governor's Proposed EFY 15 Supplemental Budget Bill (LD 286)	\$7,565,143	\$0	\$0
Governor's Biennial Budget Proposals	\$0	\$13,915,547	\$12,822,621
<b>TOTAL Highway Fund Allocations</b>	<b>\$321,693,983</b>	<b>\$310,716,599</b>	<b>\$319,518,335</b>
<b>NET CHANGE (Resources less Allocations)</b>	<b>(\$115,956)</b>	<b>\$2,597,762</b>	<b>(\$2,644,090)</b>
<b>BEGINNING BALANCE</b>	<b>\$177,729</b>	<b>\$61,773</b>	<b>\$2,659,535</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$115,956)</b>	<b>\$2,597,762</b>	<b>(\$2,644,090)</b>
<b>ENDING BALANCE</b>	<b>\$61,773</b>	<b>\$2,659,535</b>	<b>\$15,445</b>

**Notes:**

<sup>1</sup> Based on legislative changes through the 126th Legislature, FY 14 year-end adjustments, the December 2014 Revenue Forecast, the Governor's Proposed EFY 15 Supplemental Budget Bill (LD 286) and the Governor's draft 2016-2017 Biennial Budget Bill.