

HIGHWAY FUND STATUS

Reflects Final Fund Balance Status through FY 07 Closing Transactions

	FY 06	FY 07									
<u>AVAILABLE FUNDS</u>											
Transfers/Adjustments to Balance:											
Legislation Enacted During 122nd Legislature, 1st Special Session	\$0	\$443,276									
Legislation Enacted During 122nd Legislature, 2nd Regular Session	\$10,946,527	\$15,020,000									
Legislation Enacted During 123rd Legislature, 1st Regular Session	\$0	\$980,136									
Unbudgeted Lapsed Balances	\$4,322,523	\$1,336,616									
Other Accounting Adjustments	\$68,243	\$290,352									
Statutory Year-end Transfers		(\$1,590,722)									
Subtotal - Transfers/Adjustments to Balance	\$15,337,293	\$16,479,658									
Undedicated Revenue:											
December 2004 Base Revenue Estimate	\$330,427,181	\$340,210,231									
March 2005 Revenue Revision	(\$386,001)	(\$386,000)									
December 2005 Revenue Revision	\$6,013,207	\$2,074,313									
March 2006 Revenue Revision	(\$4,445,720)	(\$615,999)									
December 2006 Revenue Revision	\$0	(\$9,634,696)									
Revenue Variance	(\$4,361,002)	\$63,754									
Legislation Enacted During 122nd Legislature, 1st Special Session	(\$701,508)	(\$898,812)									
Legislation Enacted During 122nd Legislature, 2nd Regular Session	\$0	\$8,292									
Subtotal - Undedicated Revenue	\$326,546,157	\$330,821,083									
TOTAL PROJECTED RESOURCES	\$341,883,450	\$347,300,741									
<u>ALLOCATIONS</u>											
Current Services Allocations	\$343,720,550	\$352,630,576									
Other Allocations Enacted During 122nd Legislature, 1st Regular Session	(\$8,754,644)	(\$16,836,221)									
Legislation Enacted During 122nd Legislature, 1st Special Session	\$1,607,105	\$3,083,197									
Legislation Enacted During 122nd Legislature, 2nd Regular Session	\$13,011,273	\$16,946,920									
Legislation Enacted During 123rd Legislature, 1st Regular Session	\$0	(\$9,603,132)									
TOTAL ALLOCATIONS	\$349,584,284	\$346,221,340									
NET CHANGE (PROJECTED RESOURCES LESS ALLOCATIONS)	(\$7,700,834)	\$1,079,401									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BEGINNING BALANCE ¹</td> <td style="text-align: right;">\$8,731,058</td> <td style="text-align: right;">\$1,030,224</td> </tr> <tr> <td>NET CHANGE (FROM ABOVE)</td> <td style="text-align: right;">(\$7,700,834)</td> <td style="text-align: right;">\$1,079,401</td> </tr> <tr> <td>ENDING BALANCE ¹</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,030,224</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$2,109,625</td> </tr> </table>			BEGINNING BALANCE ¹	\$8,731,058	\$1,030,224	NET CHANGE (FROM ABOVE)	(\$7,700,834)	\$1,079,401	ENDING BALANCE ¹	\$1,030,224	\$2,109,625
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NET CHANGE (FROM ABOVE)	(\$7,700,834)	\$1,079,401									
ENDING BALANCE ¹	\$1,030,224	\$2,109,625									

Notes:

¹ Reflects actual ending balances through FY 07.