

**HIGHWAY FUND STATUS****Through the end of the 127th Legislature, 1st Regular Session with FY 15 Closing Transactions**

	<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
Subtotal - Transfers/Adjustments to Balance	<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 (c. 43 and 279)	\$19,000	\$10,000
Subtotal - Undedicated Revenue	<u>\$319,490,793</u>	<u>\$323,075,751</u>
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$324,828,380</b>	<b>\$317,378,888</b>
<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 (c. 43)	\$4,000	\$0
Statutory Year-end Transfers - Adjustments to Allocations	\$10,947,735	\$0
<b>TOTAL Highway Fund Allocations</b>	<b><u>\$323,541,587</u></b>	<b><u>\$319,183,840</u></b>
<b>NET CHANGE (Resources less Allocations)</b>	<b>\$1,286,793</b>	<b>(\$1,804,952)</b>
<b>BEGINNING BALANCE</b>	<b>\$715,083</b>	<b>\$2,001,876</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$1,286,793</b>	<b>(\$1,804,952)</b>
<b>ENDING BALANCE</b>	<b><u>\$2,001,876</u></b>	<b><u>\$196,924</u></b>