

## HIGHWAY FUND STATUS

Reflects Final Status through FY05 Closing Transactions

	FY 04	FY 05									
<b><u>AVAILABLE FUNDS</u></b>											
Transfers/Adjustments to Balance:											
Legislation Enacted During 121st Legislature, 1st Regular Session	(\$18,570,000)	(\$12,600,000)									
Legislation Enacted During 121st Legislature, 2nd Special Session	\$3,000,000	\$5,918,560									
Lapsed Balances - Unbudgeted	\$4,082,721	\$4,835,353									
Statutory Year-end Transfers	(\$13,185,120)	(\$8,536,404)									
Prior Period and Other Accounting Adjustments	\$1,818,730	\$1,889,053									
Subtotal - Transfers/Adjustments to Balance	(\$22,853,669)	(\$8,493,438)									
Undedicated Revenue:											
December 2002 Base Revenue Estimate	\$305,049,485	\$314,997,740									
December 2003 Revenue Revision	(\$1,847,272)	(\$3,253,880)									
March 2004 Revenue Revision	\$1,200,000	\$639,667									
December 2004 Revenue Revision		\$3,947,371									
March 2005 Revenue Revision		\$1,880,914									
Legislation Enacted During 121st Legislature, 1st Regular Session	\$342,104	\$33,520									
Legislation Enacted During 121st Legislature, 2nd Special Session	\$0	\$5,020,825									
Revenue Variance - Actual minus Budgeted	\$7,283,669	\$2,811,998									
Subtotal - Undedicated Revenue	\$312,027,986	\$326,078,155									
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$289,174,317</b>	<b>\$317,584,717</b>									
<b><u>ALLOCATIONS</u></b>											
Current Services Allocations - Prior to Adjustments	\$333,057,107	\$337,810,322									
Other Allocations Enacted During 121st Legislature, 1st Regular Session	(\$43,660,556)	(\$35,652,273)									
Allocations Enacted During 121st Legislature, 2nd Regular Session	\$0	(\$75,000)									
Allocations Enacted During 121st Legislature, 2nd Special Session	\$4,177,772	\$8,848,848									
Allocations Enacted During 122nd Legislature, 1st Regular Session	\$0	\$0									
<b>TOTAL ALLOCATIONS</b>	<b>\$293,574,323</b>	<b>\$310,931,897</b>									
<b>NET CHANGE (PROJECTED RESOURCES LESS ALLOCATIONS)</b>	<b>(\$4,400,006)</b>	<b>\$6,652,820</b>									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>BEGINNING BALANCE <sup>1</sup></b></td> <td style="text-align: right;"><b>\$6,478,244</b></td> <td style="text-align: right;"><b>\$2,078,238</b></td> </tr> <tr> <td><b>NET CHANGE (FROM ABOVE)</b></td> <td style="text-align: right;"><b>(\$4,400,006)</b></td> <td style="text-align: right;"><b>\$6,652,820</b></td> </tr> <tr> <td><b>ENDING BALANCE <sup>2</sup></b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$2,078,238</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$8,731,058</b></td> </tr> </table>			<b>BEGINNING BALANCE <sup>1</sup></b>	<b>\$6,478,244</b>	<b>\$2,078,238</b>	<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$4,400,006)</b>	<b>\$6,652,820</b>	<b>ENDING BALANCE <sup>2</sup></b>	<b>\$2,078,238</b>	<b>\$8,731,058</b>
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<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$4,400,006)</b>	<b>\$6,652,820</b>									
<b>ENDING BALANCE <sup>2</sup></b>	<b>\$2,078,238</b>	<b>\$8,731,058</b>									

**Notes:**

<sup>1</sup> Reflects the actual beginning balance, including all adjustments through the close of the fiscal year ending June 30, 2004.

<sup>2</sup> Reflects actual ending balance, including all adjustments through the close of the fiscal year ending June 30, 2005.