

**Working Capital Status Report
Highway State Special Revenue Fund
1st Quarter FY 2018
\$ in millions**

	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Projection FY 18	Forecast FY 19
BE						
ENDING WORKING CAPITAL BALANCE	\$69.56	\$55.21	\$41.92	\$35.13	\$45.86	\$48.34
REVENUE						
GVW	26.17	27.58	26.95	26.45	27.79	28.08
Gas Tax	133.64	139.88	142.24	142.88	102.69	102.95
Diesel Tax	72.61	76.52	73.41	74.88	61.80	61.59
Indirect Cost (Non-Budgeted Revenue/Fed. Rate Recoveries)	37.19	38.59	40.69	42.46	45.44	43.95
Other	8.15	13.70	6.83	5.74	5.77	5.80
TOTAL REVENUE	\$277.76	\$296.26	\$290.13	\$292.41	\$243.49	\$242.37
AVAILABLE WORKING CAPITAL	\$347.33	\$351.48	\$332.05	\$327.54	\$289.35	\$290.71
EXPENDITURES						
MDT Programs	230.88	242.12	229.34	216.21	231.46	230.98
Reserve for Project Costs					3.50	3.50
Local & Tribal Government	21.40	21.60	21.78	21.96		
Rural Technical Assistance	0.10	0.10	0.10	0.10		
Bond Principal and Interest	0.61	0.60	0.60	0.59		
Long Range Building - A&E	0.14	3.42	3.53	0.58	2.65	1.30
Long Range Building - FWP	0.65	2.31	0.22	0.22		
Long Range Building - MDT	0.81	1.10	0.76	0.79	1.37	2.04
Long Range IT - FMS/PPMS/LRS/Asset Management	0.00	0.00	0.01	0.02	2.03	1.60
Department Of Justice	35.88	35.58	38.41	39.03		
Petroleum Distributors	1.96	2.02	2.22	2.26		
TOTAL EXPENDITURES	\$292.44	\$308.86	\$296.97	\$281.76	\$241.01	\$239.41
Total Revenue less Total Expenditures	(\$14.67)	(\$12.59)	(\$6.84)	\$10.65	\$2.49	\$2.96
Working Cap. Adj. (Changes in Assets, Liabilities, FB)	\$0.32	(\$0.70)	\$0.05	\$0.07		
HSSR END WORKING CAPITAL BALANCE	\$55.21	\$41.92	\$35.13	\$45.86	\$48.34	\$51.30
NON-RESTRICTED FUND WORKING CAPITAL BALANCE	\$0.90	\$0.63	\$0.89	\$1.22	\$2.92	\$0.62
TOTAL COMBINED ENDING WORKING CAPITAL BALANCE	\$56.12	\$42.57	\$36.02	\$47.08	\$51.26	\$51.92

New funds created for Local/Tribal, Rural Technical Assistance, Bond, FWP - LRB, Dept. of Justice, and Petroleum Distributors
Includes 02447 (BaRSSA) within MDT Programs, beginning in FY18

**Working Capital Status Report
Highway State Special Revenue Fund - Non-Restricted
1st Quarter FY 2018
\$ in millions**

	Actual FY 14	Actual FY 15	Actual FY 16	Actual FY 17	Projection FY 18	Forecast FY 19
BE						
ENDING WORKING CAPITAL BALANCE	\$2.98	\$0.90	\$0.63	\$0.89	\$1.22	\$2.92
REVENUE						
GVW						
MCA 61-3-738 IRP Registration of Foreign Vehicles	0.17	0.20	0.18	0.18	0.18	0.18
MCA 61-10-126 Standards, Permits & Fees	5.57	5.49	4.64	4.33	4.50	4.52
MCA 15-70-125 Motor Fuel Penalties and Interest	4.00	3.61	3.51	3.34	3.40	3.41
Motor Fuel Penalty & Interest	0.20	(0.03)	0.06	0.09	0.09	0.09
Emergency Medical Services Local Match	0.04	0.21	0.12	0.08	0.11	0.11
Other - Reimbursements, Liquidated Damages	0.12	(0.10)	0.03			
TOTAL REVENUE	\$10.10	\$9.38	\$8.55	\$8.03	\$8.28	\$8.31
AVAILABLE WORKING CAPITAL	\$13.08	\$10.28	\$9.18	\$8.92	\$9.50	\$11.23
EXPENDITURES						
GENERAL FUND						8.00
DOJ Legal Services Division					0.00	0.00
DOJ Information Technology					0.07	
DOJ Law Enforcement Academy (Division of Criminal Investigations)	0.35	0.36	0.37	0.18	0.18	0.00
DOJ Forensic Science Division	0.18	0.17	0.18	0.39	0.39	0.39
DOJ Motor Vehicle Division					3.50	
DOJ Central Services Division					0.22	0.00
FWP RUX Path Missoula Grant (HB5)		0.07	0.03			
Noxious Weeds - Dept of Agriculture	0.10	0.10	0.10	0.10	0.10	0.10
West Yellowstone Airport Transfer	0.15	0.32	0.32	0.28		
Central Montana Rail/Judith River Trestle	2.75	0.79	0.07			
Railroad Protective Device (construction)			0.03	0.01	0.01	0.01
Allowance for Doubtful Accounts (MDT)				0.13		
Maintenance	6.84	6.22	5.00	5.10	0.00	0.00
Browning Airport Runway Paving	0.23					
License Plate Fees for MCS Vehicles	0.05	0.05	0.06	0.05	0.04	0.04
Aeronautics Operations	0.15	0.15	0.15	0.15	0.15	0.15
Emergency Medical Services Grant	1.36	1.37	1.43	0.82	1.10	1.10
Rail Service Competition Council	0.04	0.02	0.02	0.01	0.03	0.03
FTA Administration			0.38	0.37	0.68	0.75
Environmental - Lincoln Airport			0.18	0.14	0.10	0.03
TOTAL EXPENDITURES	\$12.18	\$9.64	\$8.30	\$7.70	\$6.57	\$10.61
Total Revenue less Total Expenditures	\$0.25	(\$0.26)	\$0.25	\$0.33	\$1.70	(\$2.30)
Working Cap. Adj. (Changes in Assets, Liabilities, FB)	\$0.00	(\$0.01)	\$0.01			
ENDING WORKING CAPITAL BALANCE	\$0.90	\$0.63	\$0.89	\$1.22	\$2.92	\$0.62

NEW: General fund transfer in FY19 causing Maintenance to be moved to 02422