

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY

2026-2027 Governor's Proposed Highway Fund Budget (LD 274) ¹

	FY25	FY 26	FY 27												
<u>AVAILABLE FUNDS</u>															
Highway Fund Revenue:															
December 2024 Revenue Forecast	\$514,765,126	\$514,085,680	\$515,350,688												
Governor's Proposed Budget Adjustments (LD 274)	\$0	\$0	\$0												
Subtotal - Undedicated Revenue	\$514,765,126	\$514,085,680	\$515,350,688												
Transfers/Adjustments to Balance:															
Through the 131st Legislature	(\$11,000,000)	\$0	\$0												
Governor's Proposed Budget Adjustments (LD 274)	\$0	\$0	\$0												
Subtotal - Transfers/Adjustments to Balance	(\$11,000,000)	\$0	\$0												
TOTAL PROJECTED RESOURCES	\$503,765,126	\$514,085,680	\$515,350,688												
<u>Highway Fund Allocations</u>															
Allocations through 131st Leg/2026-2027 Budget Baseline	\$515,796,332	\$427,998,423	\$436,254,627												
Governor's Proposed EFY 2025 Supplemental Budget (LD 275)	\$760,332	\$0	\$0												
Governor's Proposed Budget Adjustments (LD 274) Part A	\$0	\$101,304,911	\$93,571,681												
Governor's Proposed Budget Adjustments (LD 274) Part C	\$0	(\$6,063,213)	(\$6,269,757)												
TOTAL Highway Fund Allocations	\$516,556,664	\$523,240,121	\$523,556,551												
NET CHANGE (Resources less Allocations)	(\$12,791,538)	(\$9,154,441)	(\$8,205,863)												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BEGINNING BALANCE</td> <td style="text-align: right;">\$30,151,842</td> <td style="text-align: right;">\$17,360,304</td> <td style="text-align: right;">\$8,205,863</td> </tr> <tr> <td>NET CHANGE (FROM ABOVE)</td> <td style="text-align: right;">(\$12,791,538)</td> <td style="text-align: right;">(\$9,154,441)</td> <td style="text-align: right;">(\$8,205,863)</td> </tr> <tr> <td>ENDING BALANCE</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$17,360,304</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$8,205,863</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0</td> </tr> </table>				BEGINNING BALANCE	\$30,151,842	\$17,360,304	\$8,205,863	NET CHANGE (FROM ABOVE)	(\$12,791,538)	(\$9,154,441)	(\$8,205,863)	ENDING BALANCE	\$17,360,304	\$8,205,863	\$0
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ENDING BALANCE	\$17,360,304	\$8,205,863	\$0												

Notes:

¹ Reflects all actions through December 2024 Revenue Forecast, the Governor's proposed EFY 2025 Supplemental Budget (LD 275) and the Governor's proposed 2026-2027 Biennial Budget (LD 274).