

# HIGHWAY FUND STATUS - FUND BALANCE SUMMARY

Through the 132nd Legislature, 1st Special Session with December 2025 Revenue Forecast<sup>1</sup>

	FY 26	FY 27
<u>AVAILABLE FUNDS</u>		
Highway Fund Revenue:		
December 2024 Revenue Forecast	\$514,085,680	\$515,350,688
May 2025 Revenue Forecast	(\$1,235,137)	(\$933,902)
December 2025 Revenue Forecast	\$2,825,791	\$82,747
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	(\$9,293,298)	(\$9,648,434)
132nd 1st Special Session Other Bills Enacted <sup>2</sup>	\$83,299	\$162,847
Subtotal - Undedicated Revenue	\$506,466,335	\$505,013,946
Transfers/Adjustments to Balance:		
Unbudgeted Lapsed Balances	\$0	\$0
Other Accounting Adjustments	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	\$0	\$0
TOTAL PROJECTED RESOURCES	\$506,466,335	\$505,013,946
<u>Highway Fund Allocations</u>		
Allocations though 131st Leg/2026-2027 Budget Baseline	\$427,998,423	\$436,254,627
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part A	\$90,282,192	\$82,147,073
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part C	(\$6,063,213)	(\$6,269,757)
132nd 1st Special Session Other Bills Enacted <sup>2</sup>	\$17,475	\$25,000
Statutory Year-End Transfers	\$21,443,476	\$0
TOTAL Highway Fund Allocations	\$533,678,353	\$512,156,943
NET CHANGE (Resources less Allocations)	(\$27,212,018)	(\$7,142,997)
<b>BEGINNING BALANCE</b>	<b>\$37,646,797</b>	<b>\$10,434,779</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$27,212,018)</b>	<b>(\$7,142,997)</b>
<b>ENDING BALANCE</b>	<b>\$10,434,779</b>	<b>\$3,291,782</b>

## Notes:

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275 ), the 2026-2027 Biennial Budget - PL 2025, c. 9 (LD 274), the May 2025 Revenue Forecast, 132nd, 1st Special Session other bills enacted, the FY 25 year-end closing transactions and the December 2025 Revenue Forecast.

<sup>2</sup> Includes LDs 1186, 1315, 850, 163, 172 and 178.