

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY

Through the 132nd Legislature, 1st Special Session ¹

	<u>FY25</u>	<u>FY 26</u>	<u>FY 27</u>
<u>AVAILABLE FUNDS</u>			
Highway Fund Revenue:			
December 2024 Revenue Forecast	\$514,765,126	\$514,085,680	\$515,350,688
May 2025 Revenue Forecast	(\$1,647,811)	(\$1,235,137)	(\$933,902)
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	\$0	(\$9,293,298)	(\$9,648,434)
132nd 1st Special Session Other Bills Enacted ²	\$0	\$83,299	\$162,847
Subtotal - Undedicated Revenue	\$513,117,315	\$503,640,544	\$504,931,199
Transfers/Adjustments to Balance:			
Through the 131st Legislature	(\$11,000,000)	\$0	\$0
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	\$0	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	(\$11,000,000)	\$0	\$0
TOTAL PROJECTED RESOURCES	\$502,117,315	\$503,640,544	\$504,931,199
<u>Highway Fund Allocations</u>			
Allocations though 131st Leg/2026-2027 Budget Baseline	\$515,796,332	\$427,998,423	\$436,254,627
EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275)	\$369,504	\$0	\$0
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part A	\$0	\$90,282,192	\$82,147,073
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part C	\$0	(\$6,063,213)	(\$6,269,757)
132nd 1st Special Session Other Bills Enacted ²	\$0	\$17,475	\$25,000
TOTAL Highway Fund Allocations	\$516,165,836	\$512,234,877	\$512,156,943
NET CHANGE (Resources less Allocations)	(\$14,048,521)	(\$8,594,333)	(\$7,225,744)
BEGINNING BALANCE	\$30,151,842	\$16,103,321	\$7,508,988
NET CHANGE (FROM ABOVE)	(\$14,048,521)	(\$8,594,333)	(\$7,225,744)
ENDING BALANCE	\$16,103,321	\$7,508,988	\$283,244

Notes:

¹ 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, and other 132nd, 1st Special Session bills enacted to date.

² Includes LDs 1186, 1315, 850, 163, 172 and 178.