

EDUCATION TRUST FUND							
HOUSE FINANCE DIVISION II - AS OF FEBRUARY 19, 2025							
(Dollars in Thousands)							
	FY 2025		FY 2026		FY 2027		
	GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*	
1	<i>Beginning Balance, July 1</i>						
2	\$ 136,157	\$ 136,157	\$ 128,862	\$ 58,658	\$ 42,660	\$ -	
3	Revenue						
3	<i>Base Revenue</i>						
4	\$ 458,900	\$ 422,300	\$ 495,800	\$ 434,600	\$ 510,700	\$ 451,800	
5	10,000	11,000	10,600	11,000	11,100	11,400	
6	70,100	67,000	65,600	64,300	65,600	63,400	
7	65,400	65,800	70,600	69,500	76,300	73,500	
8	175,000	180,000	185,000	172,900	185,000	172,900	
9	38,500	35,500	37,000	32,500	36,000	30,000	
10	46,700	45,200	46,700	45,900	46,700	46,600	
11	363,100	363,100	363,100	363,100	363,100	363,100	
12	-	-	-	-	-	-	
13	\$ 1,227,700	\$ 1,189,900	\$ 1,274,400	\$ 1,193,800	\$ 1,294,500	\$ 1,212,700	
14	<i>Revenue Adjustments</i>						
15	-	-	5,000	-	58,500	-	
16	-	-	(84,600)	-	(87,200)	-	
17	-	-	(4,500)	-	(4,500)	-	
18	-	-	2,100	-	2,300	-	
19	\$ -	\$ -	\$ (82,000)	\$ -	\$ (30,900)	\$ -	
20	\$ 1,227,700	\$ 1,189,900	\$ 1,192,400	\$ 1,193,800	\$ 1,263,600	\$ 1,212,700	
21	Total Revenue						
22	Appropriations/Uses						
23	\$ (1,053,280)	\$ (1,053,280)	\$ (1,080,465)	\$ (1,080,465)	\$ (1,082,218)	\$ (1,082,218)	
24	-	(11,125)	-	-	-	-	
25	(750)	(750)	(750)	(750)	(375)	(375)	
26	(311)	(311)	-	-	-	-	
27	(61,362)	(61,362)	(66,823)	(66,823)	(68,159)	(68,159)	
28	-	(6,174)	-	-	-	-	
29	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
30	(29,852)	(29,852)	(29,456)	(29,456)	(44,069)	(44,069)	
31	10,000	10,000	-	-	-	-	
32	-	(10,605)	-	-	-	-	
33	(33,917)	(33,917)	(49,917)	(49,917)	(49,917)	(49,917)	
34	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	
35	(17,267)	(17,267)	(14,762)	(14,762)	(12,040)	(12,040)	
36	(26,133)	(26,133)	-	-	-	-	
37	(4,517)	(4,517)	(4,513)	(4,513)	(4,513)	(4,513)	
38	(4,000)	(4,000)	(4,505)	(4,505)	(4,524)	(4,524)	
39	(850)	(850)	(850)	(850)	(850)	(850)	
40	(3,067)	(3,067)	(3,846)	(3,846)	(3,890)	(3,890)	
41	(16)	(16)	-	-	-	-	
42	-	-	(5,215)	(5,215)	(5,222)	(5,222)	
43	(673)	(673)	-	-	-	-	
44	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
45	-	-	(3,000)	(3,000)	(3,000)	(3,000)	
46	-	-	(1,000)	(1,000)	-	-	
47	\$ (1,239,495)	\$ (1,267,399)	\$ (1,278,602)	\$ (1,278,602)	\$ (1,292,277)	\$ (1,292,277)	
48	<i>Lapses/Other Adjustments</i>						
49	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Current Year Balance						
51	\$ (7,295)	\$ (77,499)	\$ (86,202)	\$ (84,802)	\$ (28,677)	\$ (79,577)	
52	<i>Transfers (To)/From General Fund</i>						
53	\$ -	\$ -	\$ -	\$ 26,144	\$ -	\$ 79,577	
54	Cumulative Ending Balance, June 30						
55	\$ 128,862	\$ 58,658	\$ 42,660	\$ -	\$ 13,983	\$ -	

* Division II revenue assumes amounts voted on by the House Ways and Means Committee

HIGHWAY FUND							
HOUSE FINANCE DIVISION II - AS OF FEBRUARY 19, 2025							
(Dollars in Thousands)							
	FY 2025		FY 2026		FY 2027		
	GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*	
1	Beginning Balance, July 1	\$ 123,900	\$ 123,866	\$ 85,700	\$ 82,705	\$ 54,000	\$ 48,904
2							
3	Revenue						
4	Road Toll (Gasoline Tax)	\$ 128,200	\$ 127,700	\$ 128,300	\$ 127,700	\$ 128,400	\$ 127,900
5	Motor Vehicle Fees & Fines	133,500	133,500	132,400	131,700	134,700	134,700
6	Other	1,000	200	1,000	200	1,000	200
7	<i>Revenue Subtotal</i>	\$ 262,700	\$ 261,400	\$ 261,700	\$ 259,600	\$ 264,100	\$ 262,800
8	Department of Safety Cost of Collections (HB 1)	-	(36,685)	(38,115)	(38,115)	(39,703)	(39,703)
9	<i>Adjust: Cost of Collections Warrants/Lapse</i>	-	2,685	2,015	2,015	2,503	2,503
10	Net Department of Safety Cost of Collections	(34,000)	(34,000)	(36,100)	(36,100)	(37,200)	(37,200)
11	Total Revenue	\$ 228,700	\$ 227,400	\$ 225,600	\$ 223,500	\$ 226,900	\$ 225,600
12							
13	Appropriations						
14	Department of Transportation (HB 1)	\$ (250,100)	\$ (241,281)	\$ (249,800)	\$ (249,818)	\$ (253,500)	\$ (253,492)
15	DOT Transfers from Surplus	(9,200)	(10,506)	-	-	-	-
16	Department of Safety (HB 1)	(42,400)	(40,240)	(43,000)	(42,983)	(42,900)	(42,901)
17	Judicial Branch (HB 1)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
18	Department of Information Technology (HB 1)	-	(34)	-	-	-	-
19	Employee Pay Raise (HB 2)	-	(11,300)	-	-	-	-
20	Other Warrants/Debits	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
21	<i>Appropriation Subtotal</i>	(305,200)	(306,861)	(296,300)	(296,301)	(299,900)	(299,893)
22	Lapses	38,300	38,300	39,000	39,000	39,000	39,000
23	Total Appropriations	\$ (266,900)	\$ (268,561)	\$ (257,300)	\$ (257,301)	\$ (260,900)	\$ (260,893)
24							
25	<i>Current Year Balance</i>	(38,200)	(41,161)	(31,700)	(33,801)	(34,000)	(35,293)
26							
27	Cumulative Ending Budgetary Balance, June 30	\$ 85,700	\$ 82,705	\$ 54,000	\$ 48,904	\$ 20,000	\$ 13,611
28							
29	<i>GAAP Adjustment</i>	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
30							
31	Cumulative Ending GAAP Balance, June 30	\$ 65,700	\$ 62,705	\$ 34,000	\$ 28,904	\$ -	\$ (6,389)

* Division II revenue assumes amounts voted on by the House Ways and Means Committee

FISH AND GAME FUND
HOUSE FINANCE DIVISION II - AS OF FEBRUARY 19, 2025

(Dollars in Thousands)

		FY 2025		FY 2026		FY 2027	
		GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*	GOVERNOR	DIVISION II*
1	Beginning Balance, July 1	\$ 13,200	\$ 13,248	\$ 11,100	\$ 10,956	\$ 7,100	\$ 6,991
2	Revenue						
3	Unrestricted Revenue	\$ 13,700	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
4	Total Revenue	\$ 13,700	\$ 13,900	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
5							
6	Appropriations						
7	Fish and Game Department Appropriations (HB 1)	\$ (17,400)	\$ (16,323)	\$ (19,500)	\$ (19,465)	\$ (20,300)	\$ (20,254)
8	DoIT Related Appropriations (HB1)	-	(5)	-	-	-	-
9	Employee Pay Raise (HB 2)	-	(1,067)	-	-	-	-
10	Other Warrants/Debits	-	(397)	-	-	-	-
11	<i>Appropriation Subtotal</i>	(17,400)	(17,792)	(19,500)	(19,465)	(20,300)	(20,254)
12	Lapses	1,600	1,600	1,500	1,500	1,600	1,600
13	Total Appropriations	\$ (15,800)	\$ (16,192)	\$ (18,000)	\$ (17,965)	\$ (18,700)	\$ (18,654)
14							
15	<i>Current Year Balance</i>	(2,100)	(2,292)	(4,000)	(3,965)	(4,700)	(4,654)
16							
17	Cumulative Ending Budgetary Balance, June 30	\$ 11,100	\$ 10,956	\$ 7,100	\$ 6,991	\$ 2,400	\$ 2,337
18							
19	<i>GAAP Adjustment</i>	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
20							
21	Cumulative Ending GAAP Balance, June 30	\$ 10,100	\$ 9,956	\$ 6,100	\$ 5,991	\$ 1,400	\$ 1,337

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