W. Dodge Diverging Diamond

Fiscal Year Ending
June 30, 2026

Nebraska
Department of Transportation

Annual Financial Report

Nebraska
Good Life. Great Journey.
Department of Transportation

Annual Financial Report

For Fiscal Year 2026

July 1, 2025 thru June 30, 2026

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

FY-2026 HIGHLIGHTS

Fiscal Year Ending June 30, 2026

- The state revenue projections in this report were developed in December 2025. NDOT's revenue sources exhibit diverse collection timelines and lag periods associated with the timing of remittances to the state and their subsequent transfer to NDOT, following the revenue-generating economic activities.

- Annual invested cash balances earned a total of $11.4 million in interest, with an average interest rate of 2.87% (see page 7).

- State receipts were less than the Highway Cash Fund appropriation by $1.5 million, or 0.3% (see page 18).

- Total receipts amounted to $1.2 billion (see page 18).
    - $666.1 million in state receipts:
        - Includes $122.3 million from the Build Nebraska Act, allocated to the State Highway Capital Improvement Fund.
        - Includes $29.8 million allocated to the Transportation Infrastructure Bank.
    - $496.0 million in federal receipts
    - $ 53.6 million in local receipts and other entities

- Expended $1.3 billion, representing 82.6% of the total budget (see page 24).
    - $1.0 billion, or 79.3%, was allocated to highway construction, related expenses, and capital facilities.
    - $194.3 million, or 15.2%, was designated for highway maintenance.
    - $70.7 million, or 5.5%, was spent on administration and supportive services.

- Awarded highway construction contracts totaling $842.2 million (see page 31).

- The June report features a page detailing the payments and Deferred Contract Payment Certificates issued under the Lincoln South Beltway contract (see page 34).

- Nebraska's formula apportionment for FY26 is $414.6 million (page 36). Obligation Limitation through September 30, 2026 is $356.7 million. As of June 2026, NDOT had a remaining obligation authority balance of $67.3 million (page 38).

- Expended $978.4 million on highway construction and related expenses (see pages 39 and 40).
    - $ 767.2 million on the state highway system
    - $ 76.8 million on local streets and roads
    - $ 134.4 million on non-specific highway purposes

- The Build Nebraska Act, effective July 1, 2013, will expire in 2042. To date, $1.0 billion in revenue has been received, with allocated expenditures totaling $898.5 million (see page 43).

- The Transportation Innovation Act, effective July 1, 2016, resulted in a $50.0 million transfer from the Cash Reserve Fund. To date, additional gas tax revenue and interest earnings totaling $259.5 million have been received, with expenditures amounting to $279.0 million (see page 44).

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NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

STATEMENT OF NET ASSETS – Financial statement that shows assets, liabilities, and net assets at month end as compared to the previous month end and the same point in time in the previous year.

REPORT SCOPE

The Statement of Net Assets, page 4, presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement, and Transportation Infrastructure Bank Cash funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

CURRENT ASSETS

CASH - On deposit with the State Treasurer and available for meeting the demands of Department expenses and liabilities. This demand may vary from $100,000 to $15 million for a single day. During the low construction season, December through May, the monthly demand may be as low as $15 million as compared to $70 million during the high construction season.

FEDERAL RECEIVABLES – Includes: Claims Submitted - Federal participation in highway construction costs incurred to date, claimed but not received, Earned Unbilled - Federal participation in highway construction costs incurred to date - not claimed, Deferred Expense - Project expenses held in retentions that are not eligible for federal reimbursement until final payments are made.

OTHER RECEIVABLES - Includes receivables due the Department from entities other than the federal government, both project and non-project related.

INVENTORIES - Cost of supplies and material goods held in stock for future use by the Department in part of daily operations.

CAPITAL ASSETS

EQUIPMENT - Cost of automotive/heavy road equipment reported at acquisition price less depreciation.

LAND – Historical costs of all land acquired since 1958 by the Department for highway operations.

INFRASTRUCTURES - Historical costs of all highways and bridges, 1958 through FY-2001. Beginning FY-2002, infrastructures are reported using the modified approach (reported as an asset value when it increases the capacity and/or efficiency and open to the public.) Includes work in progress.

BUILDINGS – Historical costs of all capital construction building costs. Includes work in progress.

LIABILITIES

ACCOUNTS PAYABLE - Recognized costs for which payment has not been made.

RETENTIONS - Parts of contract earnings for which payment is deferred pending final acceptance of the project by the Department.

OTHER PAYABLES - Includes performance guarantees and advance deposits.

NET ASSETS - Net current resources invested in highway facilities or available for future expenditures.

CAPITAL EQUITY – Net capital investment in highway facilities (equipment, land, infrastructures, and buildings).

RESERVE FUND BALANCE – The portion of the fund balance that is legally segregated for a specific future use and is not available for expenditure.

UNRESERVED FUND BALANCE – The portion of the fund balance available to finance future expenditures.

BASIS OF ACCOUNTING - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

State of Nebraska DOT

STATEMENT OF NET ASSETS
June 2026

	Current Month Balance	Previous Month Balance	Difference	%	Previous Year Balance	Difference	%
ASSETS							
Current Assets							
Cash & Cash Equivalents	461,657,566.88	445,933,725.76	15,723,841.12	3.53	457,591,838.43	4,065,728.45	0.89
Federal Receivables	6,313,947.21	16,291,454.75	(9,977,507.54)	(61.24)	15,703,341.49	(9,389,394.28)	(59.79)
Other Receivables	9,551,215.06	20,884,480.27	(11,333,265.21)	(54.27)	18,383,645.66	(8,832,430.60)	(48.05)
Inventories	2,547,357.30	1,771,604.79	775,752.51	43.79	1,918,449.06	628,908.24	32.78
Total Current Assets	**$480,070,086.45**	**$484,881,265.57**	**($4,811,179.12)**	**(0.99)%**	**$493,597,274.64**	**($13,527,188.19)**	**(2.74)%**
Capital Assets							
Equipment	112,764,916.09	111,442,552.36	1,322,363.73	1.19	103,638,750.68	9,126,165.41	8.81
Land	626,454,283.31	609,958,756.85	16,495,526.46	2.70	609,134,615.85	17,319,667.46	2.84
Infrastructures	8,735,183,955.80	8,570,039,478.36	165,144,477.44	1.93	8,563,942,901.86	171,241,053.94	2.00
Buildings	173,081,841.02	162,452,425.10	10,629,415.92	6.54	158,657,822.62	14,424,018.40	9.09
Total Capital Assets	**$9,647,484,996.22**	**$9,453,893,212.67**	**$193,591,783.55**	**2.05 %**	**$9,435,374,091.01**	**$212,110,905.21**	**2.25 %**
Total Assets	**$10,127,555,082.67**	**$9,938,774,478.24**	**$188,780,604.43**	**1.90 %**	**$9,928,971,365.65**	**$198,583,717.02**	**2.00 %**
LIABILITIES							
Current Liabilities							
Accounts Payable	2,452.53	14,778,412.62	(14,775,960.09)	(99.98)	1,453.50	999.03	68.73
Retention Payable	155,037,439.71	155,016,312.04	21,127.67	0.01	184,412,862.04	(29,375,422.33)	(15.93)
Other Payables	171,724,256.95	189,519,817.81	(17,795,560.86)	(9.39)	108,010,667.09	63,713,589.86	58.99
Total Current Liabilities	**$326,764,149.19**	**$359,314,542.47**	**($32,550,393.28)**	**(9.06)%**	**$292,424,982.63**	**$34,339,166.56**	**11.74 %**
Total Liabilities	**$326,764,149.19**	**$359,314,542.47**	**($32,550,393.28)**	**(9.06)%**	**$292,424,982.63**	**$34,339,166.56**	**11.74 %**
NET ASSETS							
Capital Equity							
Capital	9,647,484,996.22	9,453,893,212.67	193,591,783.55	2.05	9,435,374,091.01	212,110,905.21	2.25
Total Capital Equity	**$9,647,484,996.22**	**$9,453,893,212.67**	**$193,591,783.55**	**2.05 %**	**$9,435,374,091.01**	**$212,110,905.21**	**2.25 %**
Fund Balance							
Reserved Fund Balance	(152,490,082.41)	(153,244,707.25)	754,624.84	(0.49)	(182,494,412.98)	30,004,330.57	(16.44)
Unreserved Fund Balance	305,796,019.67	278,811,430.35	26,984,589.32	9.68	383,666,704.99	(77,870,685.32)	(20.30)
Total Fund Balance	**$153,305,937.26**	**$125,566,723.10**	**$27,739,214.16**	**22.09 %**	**$201,172,292.01**	**($47,866,354.75)**	**(23.79)%**
Total Net Assets	**$9,800,790,933.48**	**$9,579,459,935.77**	**$221,330,997.71**	**2.31 %**	**$9,636,546,383.02**	**$164,244,550.46**	**1.70 %**
Total Liabilities and Net Assets	**$10,127,555,082.67**	**$9,938,774,478.24**	**$188,780,604.43**	**1.90 %**	**$9,928,971,365.65**	**$198,583,717.02**	**2.00 %**

COMPARATIVE STATEMENT OF OPERATIONS - Summary of Revenues and Costs for the Accounting Period by month and by FY to date as compared to the previous month and the same point in time the previous year.

REPORT SCOPE

The Comparative Statement of Operations, page 4 presents the financial position of the Nebraska Department of Transportation and includes all funds. Separate reports portray the detail operations and status of the Recreation Road, Grade Crossing, State Aid Bridge, State Highway Capital Improvement, and Transportation Infrastructure Bank Cash Funds. The Department's fiscal year is for a twelve-month period from July 1 to June 30.

FINANCIAL STATEMENT TERMS

REVENUE - Income accruing during an accounting period. The figures for revenue on page 4 of this report and those receipt figures seen throughout the rest of the report are not the same. The figures on page 4 are based on accrual accounting from NDOT's financial systems. The receipt figures throughout the rest of the report are based on the State's Accounting System.

STATE - This amount reflects the Department's share of the state tax on motor fuel and diesel fuel, motor vehicle registration fees, sales tax on motor vehicles and other highway-user payments. It also reflects monies deposited in the State Aid Bridge Fund, Recreation Road Fund, Grade Crossing Protection Fund, the State Highway Capital Improvement Fund and the Transportation Infrastructure Bank Fund.

FEDERAL - The federal reimbursable share of Department expenditures in the Roads Division as of the date of publication.

LOCAL - Reimbursable share of Department expenditures from local Nebraska government subdivisions (cities and counties) for their participating share for Roads Division construction projects.

OTHER ENTITIES – Reimbursable share of Department expenditures from other entities (states, railroads, etc.) for their participating share for Roads Division construction projects.

EXPENDITURES - The value of goods received, services performed, and work accomplished during an accounting period. Costs incurred, for which supporting transaction documents or notification has not reached the Controller Division within the accounting period, will be reflected in subsequent accounting periods.

ADMINISTRATION - Cost of administrative support for all Department activities that includes supervisory and related expenses and the cost of board and commission activities.

HIGHWAY MAINTENANCE - Costs to perform physical maintenance, traffic control, winter operations, indirect charges, and unusual and disaster operations on the highway system.

CAPITAL FACILITIES - Costs of land purchase, design and construction of new facilities necessary to accomplish the Department's construction and maintenance programs.

SERVICES and SUPPORT – Serves as a support center of activity costs for the other four programs. Includes supply base/inventories, charges to others for services rendered, building operations, business technology services, and support centers such as the print shop.

CONSTRUCTION - Costs of engineering, R.O.W. appraisals and purchase, construction work performed, highway planning and research, and highway safety.

NEBRASKA OFFICE OF HIGHWAY SAFETY – Costs incurred in the administration of grants for the National Highway Safety Program.

PUBLIC TRANSIT - Costs for bus acquisitions and transit systems operating loss subsidy.

EXCESS REVENUE (EXPENDITURES) - The increase or decrease in net current assets for the period.

BASIS OF ACCOUNTING - Nebraska Department of Transportation utilizes the accrual basis of accounting modified by the recording of revenues on a cash basis. Accrual basis of accounting reflects costs in the period the costs are incurred, not necessarily when payment is made and similarly reflects revenue in the period it is earned and not necessarily when it is collected.

State of Nebraska DOT

STATEMENT OF OPERATIONS
ALL OPERATING FUNDS
JUNE 2026

	Current Month	Previous Month	Difference	%	Current Fiscal Year To Date	Prev Fiscal Year to Date	Difference	%
Revenue								
State Revenues	55,127,050.98	56,335,031.59	(1,207,980.61)	(2.14)	648,635,877.09	604,301,401.69	44,334,475.40	7.34
Federal Reimbursements	71,567,106.87	30,079,456.25	41,487,650.62	137.93	502,906,622.64	630,589,259.24	(127,682,636.60)	(20.25)
Local Revenues	2,500,337.38	176,484.22	2,323,853.16	1,316.75	29,899,801.76	27,569,465.07	2,330,336.69	8.45
Other Entities Revenues	832,837.71	288,338.80	544,498.91	188.84	19,189,475.46	19,904,708.27	(715,232.81)	(3.59)
Total Revenue	**$130,027,332.94**	**$86,879,310.86**	**$43,148,022.08**	**49.66 %**	**$1,200,631,776.95**	**$1,282,364,834.27**	**($81,733,057.32)**	**(6.37) %**
Expenditures								
Administration	2,354,434.67	2,393,527.70	(39,093.03)	(1.63)	29,930,610.95	28,035,639.79	1,894,971.16	6.76
Highway Maintenance	19,174,022.32	14,965,914.55	4,208,107.77	28.12	194,272,258.82	189,049,705.06	5,222,553.76	2.76
Capital Facilities	209,213.44	454,743.25	(245,529.81)	(53.99)	11,283,000.88	9,971,880.07	1,311,120.81	13.15
Services and Support	1,857,424.67	3,878,648.90	(2,021,224.23)	(52.11)	40,817,708.70	38,935,434.00	1,882,274.70	4.83
Construction	78,960,984.57	94,763,354.69	(15,802,370.12)	(16.68)	967,422,230.78	1,002,195,017.98	(34,772,787.20)	(3.47)
Highway Safety Office	362,983.70	295,206.24	67,777.46	22.96	9,210,671.90	8,747,774.31	462,897.59	5.29
Public Transit	2,288,242.78	1,130,248.23	1,157,994.55	102.45	27,461,691.92	36,158,745.59	(8,697,053.67)	(24.05)
Total Expenditures	**$105,207,306.15**	**$117,881,643.56**	**($12,674,337.41)**	**(10.75) %**	**$1,280,398,173.95**	**$1,313,094,196.80**	**($32,696,022.85)**	**(2.49) %**
Excess Revenue (Expenditures)	**$24,820,026.79**	**($31,002,332.70)**	**$55,822,359.49**	**(180.06) %**	**($79,766,397.00)**	**($30,729,362.53)**	**($49,037,034.47)**	**159.58 %**

BALANCE SHEET BY FUND – Statement of the financial position for all funds administered by the Nebraska Department of Transportation.

FUND DEFINITION

Roads Operations Cash Fund (2270) = State statute 66-4,100 established this fund in order to effectively implement the provisions of the variable excise tax. This fund is the collection point for all monies which are not directed by the Legislature to other fund accounts, including all federal and local reimbursements. This fund also acts as the recipient of the state funds transferred from the Highway Cash Fund and as a focal point for most highway expenditures.

Highway Cash Fund (2271) = State statute 66-4,100 established this fund to receive all state revenue transferred to the Department of Transportation from the Highway Trust Fund, including funds generated by the motor and diesel fuel taxes, motor vehicle registration and related fees, along with sales tax revenue from motor vehicles. These funds are then transferred to the Department's Roads Operations Cash Fund up to the limit as established by the Legislature.

State Highway Capital Improvement Fund (2274) = State statute 39-2703 established this fund to receive revenue closely related to the use of highways in an amount equal to 85% of one quarter of one percent of state General Fund sales tax through June 30, 2042. At least twenty five percent of this fund is to be used for the construction of the expressway system and federally designated high priority corridors. The remaining money is to be used for surface transportation projects of the highest priority as determined by the Department of Transportation.

Transportation Infrastructure Bank Fund (2275) = State statute 39-2803 established this fund to receive the additional fuel tax revenue generated by Laws 2015, LB 610 for the period July 1, 2016 through June 30, 2033 and directed the State Treasurer to transfer $50 million from the state's Cash Reserve Fund in July 2016. This fund is to be used for three specific programs: Accelerated State Highway Capital Improvement Program, County Bridge Match Program, and Economic Opportunity Program.

Grade Separation Fund (2670) = State statute 74-1320 established a 7.5¢ tax per train mile, effective April 1, 1984, levied on all train miles traveled in this state, plus a tax of $100 annually on all public grade crossings in this state. A train mile is defined as each mile traveled by a train in this state regardless of the number of cars in such train. Quarterly payments are due on the first day of the calendar quarter. These funds are used for the construction of rail and highway grade separations.

Grade Crossing Protection Fund (2671) = The Grade Crossing Protection Fund is established by Statute 74-1317. State Statute 39-2215 provides for the monthly transfer of $30,000 from the Highway Trust Fund to the Grade Crossing Protection Fund. The funds provide the state's share, or 95% of the cost of construction and installation of automatic crossing protection devices on all classes of roadways. The participating political subdivision is required to finance the balance of the cost, except in a county where a railroad transportation safety district has been formed, in which case the balance shall be borne entirely by the railroad transportation safety district involved. Projects are generally funded from Federal Funds, State Funds, and political subdivisions. Any political subdivision, which eliminates a crossing by closing the street or highway, will be paid $5,000 plus the actual costs of the closing not to exceed $12,000 from the Grade Crossing Protection Fund. In addition, the political subdivision will be paid $5,000 from the responsible railroad. Any political subdivision, which eliminates a crossing by removal of the rail, will be paid $2,000 or the actual cost, not to exceed $12,000 from the Grade Crossing Protection Fund.

Recreation Road Fund (2672) = The Recreation Road program, established by Statute 39-1390, reflects the use of $1.50 of each motor vehicle registration fee per Statute 60-302 for construction and maintenance (when not provided for by others) of dustless surface roads designated as State Recreation Roads.

State Aid Bridge Fund (7757) = The State Aid Bridge Fund, established by Statute 39-846, provides a program of state aid for the replacement of county bridges. The State Aid Bridge Fund receives $64,000 per month from the Highway Trust Fund, 50% from the Department's share and 50% from the counties' share, which is proportional from each county based on the lineal feet of bridges twenty feet or more in length and all overpasses in each county. When Federal-aid Bridge Replacement funds are available, bridge replacement projects are funded from federal funds, county funds and the State Aid Bridge Fund. After all Federal-aid Bridge Replacement funds have been utilized, funding distribution may vary based on availability of funds.

Broadband, Equity, Access, and Deployment Fund (4278) = The Nebraska Broadband Office, established by Statute 86-331, utilizes federal Broadband Equity, Access, and Deployment Program funding authorized under the federal Infrastructure Investment and Jobs Act, Public Law 117-583. Federal reimbursement for expenses incurred are deposited to the fund. Expenses incurred in the Roads Operations Cash Fund on behalf of the Nebraska Broadband Office are transferred to this fund to reimburse Nebraska Department of Transportation's Roads Operations Cash Fund for incurred expenditures.

BALANCE SHEET BY FUND
June 2026

	Roads Operations Cash 2270	Highway Cash 2271	State Highway Capital Improvement 2274	Transportation Infrastructure Bank 2275	Grade Separation 2670	Grade Crossing Protection 2671	State Recreation Road 2672	Broadband Administration 4278	State Aid Bridge 7757	Total
ASSETS										
Cash	112,735,121.76	43,958,756.01	260,576,033.96	31,292,925.95	8,433,683.46	1,010,928.39	3,510,914.25	0.00	137,953.10	461,656,316.88
Other Current Assets	18,413,769.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,413,769.57
Capital Assets	9,647,484,996.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647,484,996.22
TOTAL ASSETS	**$9,778,633,887.55**	**$43,958,756.01**	**$260,576,033.96**	**$31,292,925.95**	**$8,433,683.46**	**$1,010,928.39**	**$3,510,914.25**	**$0.00**	**$137,953.10**	**$10,127,555,082.67**
LIABILITIES										
Current Liabilities	168,487,603.19	0.00	158,276,546.00	0.00	0.00	0.00	0.00	0.00	0.00	326,764,149.19
TOTAL LIABILITIES	**$168,487,603.19**	**$0.00**	**$158,276,546.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,764,149.19**
NET ASSETS										
Fund Balance	521,261,306.88	(478,641,830.03)	123,004,383.96	56,048,407.35	7,481,426.31	2,134,531.16	2,318,586.63	0.00	(534,478.00)	233,072,334.26
Capital Equity	9,647,484,996.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647,484,996.22
Accrued Interfund Transfer	(3,609,382.70)	0.00	2,927,925.78	825,731.26	6,726.26	6,845.57	(157,846.17)	0.00	0.00	0.00
Revenues	514,836,315.26	522,600,586.04	130,094,556.13	27,838,965.16	1,627,501.11	(890,000.00)	1,497,443.54	2,257,913.87	768,495.84	1,200,631,776.95
Costs	(1,069,826,951.30)	0.00	(153,727,377.91)	(53,420,177.82)	(681,970.22)	(240,448.34)	(147,269.75)	(2,257,913.87)	(96,064.74)	(1,280,398,173.95)
TOTAL NET ASSETS	**$9,610,146,284.36**	**$43,958,756.01**	**$102,299,487.96**	**$31,292,925.95**	**$8,433,683.46**	**$1,010,928.39**	**$3,510,914.25**	**$0.00**	**$137,953.10**	**$9,800,790,933.48**
TOTAL LIABILITIES AND NET ASSETS	**$9,778,633,887.55**	**$43,958,756.01**	**$260,576,033.96**	**$31,292,925.95**	**$8,433,683.46**	**$1,010,928.39**	**$3,510,914.25**	**$0.00**	**$137,953.10**	**$10,127,555,082.67**

FUND BALANCES AND INVESTMENT EARNINGS
Roads Divisions
June 2026

The nature of revenue and expenditure trends create a cash flow situation in that typically the first six months of a fiscal year expenditures are more than incoming revenue. It is therefore necessary to begin the fiscal year with a relatively strong cash balance. This balance will alleviate the cash flow requirement existing from July thru December. It will also allow the Department to meet January's expenditures which will be incurred before most of January's revenue is received.

The table below reflects the variance between revenue and expenditures for the current year, in millions. *Indicates months that include costs for three payrolls.

FY26	JUL	AUG	SEPT	OCT *	NOV	DEC	JAN	FEB	MAR	APR *	MAY	JUN
Revenue	131.7	105.2	108.8	124.3	97.2	132.8	74.2	80.0	63.3	66.3	86.9	130.0
Expenditures	177.1	139.5	135.8	138.2	96.7	80.8	65.4	50.8	87.5	85.6	117.9	105.2
Balance	(45.4)	(34.3)	(27.0)	(13.9)	0.5	52.0	8.8	29.2	(24.2)	(19.3)	(31.0)	24.8
Cumulative Balance	(45.4)	(79.7)	(106.7)	(120.6)	(120.1)	(68.1)	(59.3)	(30.1)	(54.3)	(73.6)	(104.6)	(79.8)

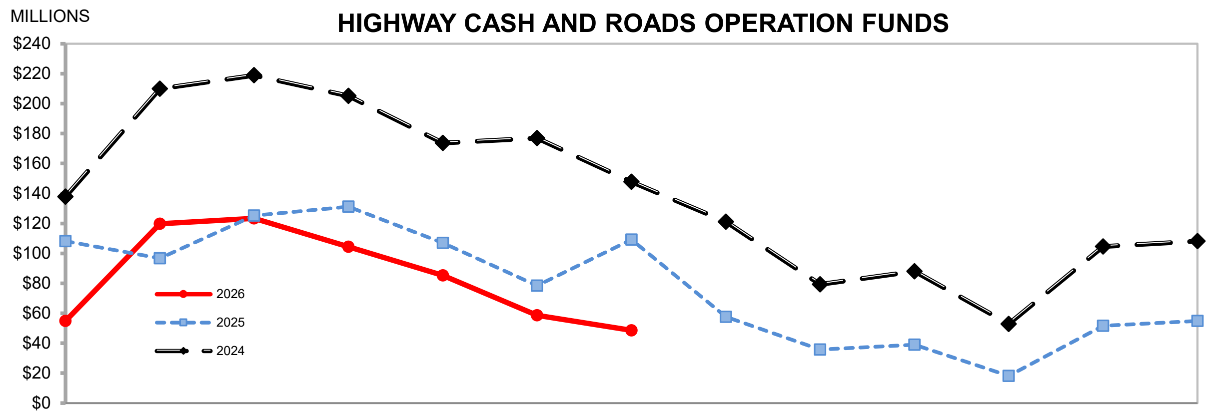
Department funds are programmed and obligated to meet the construction program and operating requirements. A season imbalance of receipts and expenditures causes funds to become temporarily available for investment activity, especially during the winter months.

Investments on fund balances received $1,060,351.95 in June, with an interest rate of 2.92%. The chart below reflects the interest earned and interest rate by month. The interest information as reflected here represents total interest received from all funds. The figures on page 6 represent total receipts by fund, including interest.

FY 26	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	**Total**	**AVG**
Interest Rate	2.97%	2.89%	2.96%	3.08%	2.95%	2.45%	3.09%	2.86%	2.50%	2.70%	3.01%	2.92%		**2.87%**
Earnings (Thousands)	$1,024	$986	$929	$867	$787	$683	$917	$909	$1,075	$1,047	$1,096	$1,060	**$11,380**	**$948**

FUND BALANCES - MONTHLY LOW POINT
Roads Divisions
June 2026
(IN MILLIONS)

Total of all funds available as of June 30t is $461.6 million. The chart below compares the Highway Cash and Roads Operations Funds monthly lowest level for three calendars years. For these two funds, the month ranged from a high of $156.7 million on the 30th to a low of $48.6 million on the 17th.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HIGHWAY CASH & ROADS OPERATIONS												
2026	119.7	123.4	104.4	85.3	58.6	48.6						
2025	96.7	125.3	131.2	106.9	78.4	109.2	57.7	35.7	39.0	18.2	51.7	54.8
2024	209.9	218.9	205.1	173.8	177.0	147.8	121.1	79.3	88.0	52.9	104.5	108.1
STATE HIGHWAY CAPITAL IMPROVEMENT FUND												
2026	130.6	137.7	147.6	144.3	142.8	138.4						
2025	115.1	121.9	121.4	133.6	127.4	125.3	131.0	120.7	107.9	114.4	131.1	134.2
2024	99.9	109.4	108.5	116.2	111.2	114.8	123.1	110.0	110.9	110.3	103.5	108.7
TRANSPORTATION INFRASTRUCTURE BANK FUND												
2026	26.1	26.2	34.3	33.8	32.6	31.3						
2025	45.5	46.7	48.8	49.0	50.6	51.0	56.7	58.3	58.7	32.1	30.6	28.7
2024	34.3	34.4	36.2	35.3	35.0	35.0	39.7	41.3	42.1	42.2	43.2	44.2
GRADE CROSSING PROTECTION FUND												
2026	9.4	8.3	8.3	9.2	9.2	9.2						
2025	8.6	8.5	8.6	9.3	9.5	9.4	9.6	9.6	9.5	9.6	9.6	9.3
2024	8.0	8.0	8.0	8.0	8.2	8.2	8.3	8.5	8.4	8.6	8.5	8.4
RECREATION ROAD FUND												
2026	1.6	1.9	2.3	2.6	2.9	3.2						
2025	5.9	5.5	5.8	6.1	4.5	1.3	0.2	0.2	0.4	0.8	1.1	1.3
2024	10.1	10.4	10.8	10.8	11.1	11.4	11.4	11.8	12.1	11.3	10.5	7.1
STATE AID BRIDGE FUND												
2026	0.0	0.0	0.0	0.0	0.0	0.1						
2025	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2024	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STATE HIGHWAY FUNDS 2270 & 2271
STATEMENT OF RECEIPTS, EXPENDITURES, AND
CHANGES IN FUND BALANCES
(DOLLARS IN THOUSANDS)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Receipts					
Motor Fuel Tax	155,240	145,729	165,745	170,049	190,029
Diesel Fuel Tax	87,993	80,675	92,673	93,722	105,367
Registrations	41,731	49,143	51,571	48,900	50,527
Sales Tax on Motor Vehicles	158,819	171,141	178,672	177,823	175,277
Other State Receipts	12,290	12,784	12,253	13,751	14,577
Sub-Total State Receipts	**$ 456,073**	**$ 459,472**	**$ 500,914**	**$ 504,245**	**$ 535,777**
Federal = State system	366,307	480,470	456,693	429,436	405,156
Federal = Local system	63,517	45,280	68,854	66,890	63,264
Federal Transit	16,455	15,543	16,419	28,469	20,085
Counties, Cities, & Others	44,944	40,425	44,575	31,615	53,601
Rec Road / Grade Xing / St Aid Bridge (Inter-fund Transfer)	4,725	5,757	7,084	12,030	1,144
State Highway Capital Improvement Fund (Inter-fund Transfer	56,775	102,626	102,943	109,796	145,782
State Transportation Infrastructure Bank (Inter-Fund Transfer)	20,992	39,925	29,121	16,433	53,420
State Patrol Carrier Enforcement Transfer Out	(9,073)	(10,006)	(9,365)	(11,806)	(11,594)
General Fund Transfer *	-	32,000	33,000	35,000	-
Total Receipts	**$ 1,020,715**	**$ 1,211,492**	**$ 1,250,238**	**$ 1,222,108**	**$ 1,266,635**
Expenditures:					
Administration	22,899	22,082	25,470	28,036	29,931
Supportive Services	39,162	33,806	41,210	38,935	40,818
Capital Facilities	6,347	6,979	13,698	9,972	11,283
Highway Maintenance	144,446	167,275	204,933	189,050	194,242
Construction = Support & Research	19,455	25,694	26,147	30,665	36,670
Sub Total Non-Construction	**$ 232,309**	**$ 255,836**	**$ 311,458**	**$ 296,658**	**$ 312,944**
State Highway System Construction:					
State System	594,839	762,326	729,621	794,804	767,244
Planning & Non-Program projects	79,316	91,855	96,484	101,711	104,038
Sub Total Construction	**$ 674,155**	**$ 854,181**	**$ 826,105**	**$ 896,515**	**$ 871,282**
TOTAL STATE HIGHWAY EXPENDITURES	**$ 906,464**	**$ 1,110,017**	**$ 1,137,563**	**$ 1,193,173**	**$ 1,184,226**
Local System					
Local System	82,314	52,624	81,262	80,918	65,810
MPO	2,216	2,733	2,788	2,844	2,900
Public Transit	21,117	23,791	21,229	36,159	27,462
TOTAL LOCAL ROADWAY EXPENDITURES	**$ 105,647**	**$ 79,148**	**$ 105,279**	**$ 119,921**	**$ 96,172**
Total Expenditures	**$ 1,012,110**	**$ 1,189,164**	**$ 1,242,841**	**$ 1,313,094**	**$ 1,280,398**
Receipts Over (Under) Expenditures	**8,605**	**22,328**	**7,397**	**(90,986)**	**(13,763)**
Fund Balance June 30	**$ 231,718**	**$ 254,046**	**$ 261,443**	**$ 170,457**	**$ 156,694**
Outstanding Contractual Obligations	**$ 978,321**	**$ 1,124,901**	**$ 1,257,940**	**$ 1,119,362**	**$ 1,129,747**

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NEBRASKA

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DEPARTMENT OF TRANSPORTATION

State of Nebraska DOT

Division of Aeronautics

COMBINED SUMMARY OF REVENUES & EXPENDITURES
June 2026

	ADMINISTRATION 026					301	AIRCRAFT 596		
	Admin.	**Proj Plan/Mgt**	**Nav. Aids**	**Airfields**	**Pave. Maint.**	**Capital Projs.**	**Operations**	**Aircraft Res.**	**TOTALS**
REVENUES:									
450000 Taxes	150,910.71					268,011.33			418,922.04
460000 Intergovernmental		31,294.60		38,649.00		5,233,375.00			5,303,318.60
470000 Sales & Charges			12,839.58	3,764.46					16,604.04
480000 Miscellaneous	15,462.31	4,500.00		4,948.64		14,630.74	7,010.40		46,552.09
490000 Other				14,278.52					14,278.52
TOTAL REVENUES	166,373.02	35,794.60	12,839.58	61,640.62	-	5,516,017.07	7,010.40	-	5,799,675.29
EXPENDITURES:									
510000 Personal Services									-
520000 Operating Expenses	2,107.94	60,957.22	29,570.70	34,016.04			13,150.23		139,802.13
570000 Travel Expenses		1,564.68	2,816.07				507.90		4,888.65
580000 Capital Outlay				40,683.82					40,683.82
590000 Government Aid						4,632,956.00			4,632,956.00
865100 Miscellaneous Adjust	(34,479.86)	(6,255.25)	(21,205.79)	(966.63)			(1,105.06)		(64,012.59)
TOTAL EXPENDITURES	(32,371.92)	56,266.65	11,180.98	73,733.23	-	4,632,956.00	12,553.07	-	4,754,318.01
Excess (Deficiency) of Revenues Over Expenditures	198,744.94	(20,472.05)	1,658.60	(12,092.61)	-	883,061.07	(5,542.67)	-	1,045,357.28
OTHER FINANCING SOURCES (USES):									
Transfers In		20,472.05	(1,658.60)		-		5,542.67	-	
Transfers Out	(24,356.12)						-		
Grant $ transfer									
Excess (Deficiency) of Revenues Over Expenditures	174,388.82	-	-	(12,092.61)	-	883,061.07	-	-	1,045,357.28
Fund Balance	2,725,928.16	-	-	3,014,519.65	-	3,242,116.00	(58,259.41)	1,139,844.80	10,064,149.20
Fund 21710 - May 31, 2026						(2,628,340.79)			
Fund 21720 - May 31, 2026						5,870,456.79			
Fund Balance	2,900,316.98	-	-	3,002,427.04	-	4,125,177.07	(58,259.41)	1,139,844.80	11,109,506.48
Fund 21710 - June 30, 2026						(1,968,700.79)			
Fund 21720 - June 30, 2026						6,093,877.86			

State of Nebraska DOT

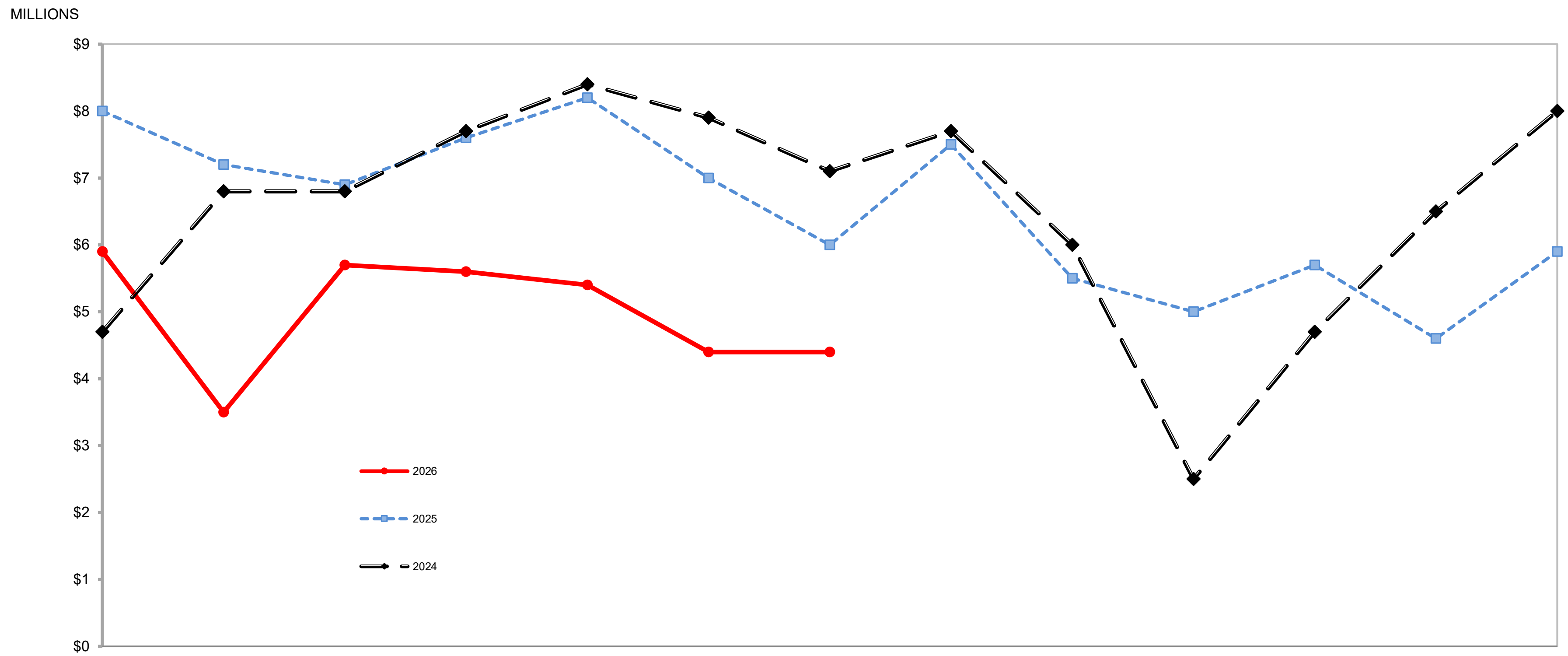
Division of Aeronautics

COMBINED SUMMARY OF REVENUES & EXPENDITURES
FISCAL YEAR TO DATE (July 1, 2025 through June 30, 2026)

	ADMINISTRATION 026					301	AIRCRAFT 596		
	Admin.	Proj Plan/Mgt	Nav. Aids	Airfields	Pave. Maint.	Capital Projs.	Operations	Aircraft Res.	TOTALS
REVENUES:									
450000 Taxes	1,781,198.95	-	-	-	-	2,498,111.91	-	-	4,279,310.86
460000 Intergovernmental	-	293,137.51	1,350.00	492,942.00	-	42,909,680.96	-	-	43,697,110.47
470000 Sales & Charges	-	-	155,375.83	61,957.81	393.75	-	-	-	217,727.39
480000 Miscellaneous	211,974.40	21,600.00	-	430,235.77	-	146,033.02	34,413.67	27,384.00	871,640.86
490000 Other	-	-	1,021.00	115,166.40	-	-	(3,465.00)	3,465.00	116,187.40
TOTAL REVENUES	1,993,173.35	314,737.51	157,746.83	1,100,301.98	393.75	45,553,825.89	30,948.67	30,849.00	49,181,976.98
EXPENDITURES:									
510000 Personal Services	-	-	-	-	-	-	-	-	-
520000 Operating Expenses	50,349.85	141,197.54	122,800.53	509,520.47	-	-	156,024.00	75,153.97	1,055,046.36
570000 Travel Expenses	14,176.19	6,301.34	37,779.93	684.50	-	-	2,301.09	-	61,243.05
580000 Capital Outlay	-	-	-	40,683.82	-	-	-	-	40,683.82
590000 Government Aid	31,728.59	-	-	-	-	51,766,978.00	-	-	51,798,706.59
865100 Miscellaneous Adjust	(86,741.18)	(13,253.86)	(23,311.54)	(1,311.53)	-	-	(2,016.56)	-	(126,634.67)
TOTAL EXPENDITURES	9,513.45	134,245.02	137,268.92	549,577.26	-	51,766,978.00	156,308.53	75,153.97	52,829,045.15
Excess (Deficiency) of Revenues Over Expenditures	1,983,659.90	180,492.49	20,477.91	550,724.72	393.75	(6,213,152.11)	(125,359.86)	(44,304.97)	(3,647,068.17)
OTHER FINANCING SOURCES (USES):									
Transfers In		(180,492.49)	(20,477.91)		(393.75)		125,359.86		
Transfers Out	76,004.29								
Grant $ transfer	(1,630,000.00)					1,630,000.00			
Flight Check $ Transfe	100,000.00					(100,000.00)			
Excess (Deficiency) of Revenues Over Expenditures	529,664.19	-	-	550,724.72	-	(4,683,152.11)	-	(44,304.97)	(3,647,068.17)
Fund Balance	2,312,393.38	-	-	2,451,702.32		8,808,329.18		1,184,149.77	14,756,574.65
Fund 21710 - June 30, 2025						4,132,680.25			
Fund 21720 - June 30, 2025						4,675,648.93			
Fund Balance	2,842,057.57	-	-	3,002,427.04	-	4,125,177.07	-	1,139,844.80	11,109,506.48
Fund 21710 - June 30, 2026						(1,968,700.79)			
Fund 21720 - June 30, 2026						6,093,877.86			

FUND BALANCES - MONTHLY LOW POINT
Aeronautics Division
June 2026
(IN MILLIONS)

Total funds available as of June 30th is $4.8 million. The chart below compares the Aeronautics Cash Fund monthly lowest level for three calendars years. For this fund, the month ranged from a high of $7.6 million on the 15th to a low of $4.4 million on the 2nd.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
AERONAUTICS CASH FUND												
2026	3.5	5.7	5.6	5.4	4.4	4.4						
2025	7.2	6.9	7.6	8.2	7.0	6.0	7.5	5.5	5.0	5.7	4.6	5.9
2024	6.8	6.8	7.7	8.4	7.9	7.1	7.7	6.0	2.5	4.7	6.5	8.0

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NEBRASKA

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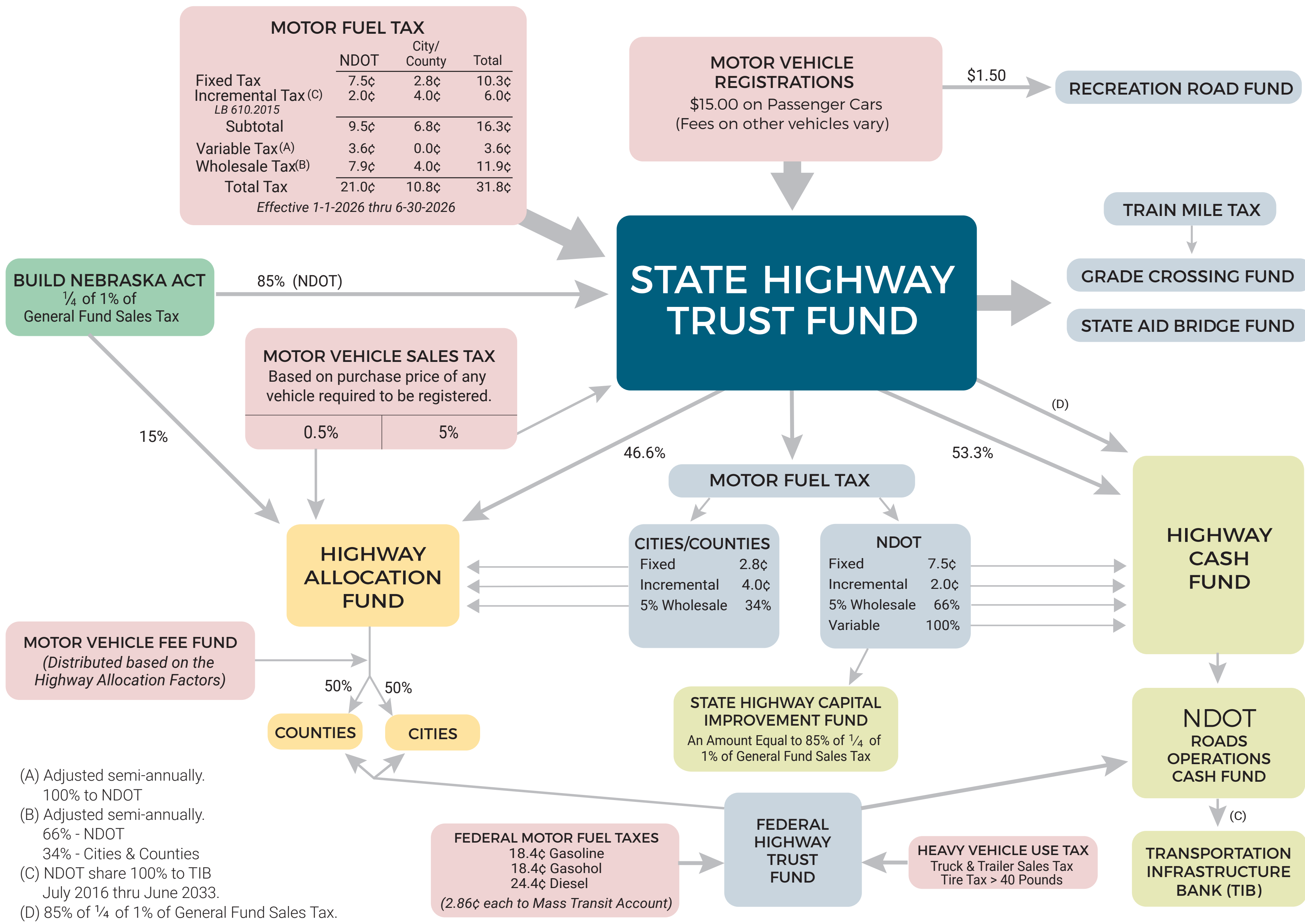
DEPARTMENT OF TRANSPORTATION

Nebraska Transportation Financing



NEBRASKA TRANSPORTATION FINANCING
FY-2026
($ IN THOUSANDS)

	Tax Rate Jul-Dec	Tax Rate Jan-Jun	Gross Receipts	Deductions	Department of Transportation	Cities	Counties	Total Funds Distributed
Motor Fuel Taxes			$ 453,130					
Less: Motor Fuel Tax Enforcement				(1,400)				
Less: State Aid Bridge Fund				(768)				
Fixed Motor Fuel Tax	9.5¢	9.5¢			135,083			135,083
City / County Tax	6.8¢	6.8¢				48,483	48,099	96,582
Variable Excise Tax	3.3¢	3.6¢			45,809			45,809
Wholesale Tax	12.2¢	11.9¢			114,503	29,493	29,493	173,489
Subtotal	**31.8¢**	**31.8¢**			**$ 295,396**	**$ 77,976**	**$ 77,592**	**$ 450,964**
Motor Vehicle Registration Fees			$ 99,693					
Less: License Plate Cash Fund				(3,554)				
Less: DMV IRP Funding				(1,400)				
Registration Fees					36,170	15,824	15,824	67,818
Prorate Registration Fees					14,357	6,281	6,281	26,919
Subtotal					**$ 50,527**	**$ 22,105**	**$ 22,105**	**$ 94,737**
Sales Tax @ 5% on Motor Vehicles			329,004					
Less: Grade Crossing				(360)				
Sales Tax To 5%					175,277	76,684	76,684	328,644
Sales Tax Over 5%			32,900			16,450	16,450	32,900
Subtotal			**$ 361,904**		**$ 175,277**	**$ 93,134**	**$ 93,134**	**$ 361,544**
Interest on Deposits			**$ 1,725**		**$ 665**	**$ 530**	**$ 530**	**$ 1,725**
TOTAL HIGHWAY TRUST FUND			**$ 916,452**	**$ (7,482)**	**$ 521,865**	**$ 193,745**	**$ 193,361**	**$ 908,970**
Other Miscellaneous State Revenue					13,912			13,912
Transfer to TIB Fund					(28,618)			(28,618)
SUB-TOTAL					**$ 507,160**	**$ 193,745**	**$ 193,361**	**$ 894,264**
Grade Crossing Protection Fund					1,988			1,988
Recreation Road Fund					3,997			3,997
State Aid Bridge Fund					768			768
Build Nebraska Act / State Highway Capital Improvement Fund					122,343	10,218	10,218	142,779
Transportation Infrastructure Bank (TIB)					29,839			29,839
Quarterly MV Fee						14,040	14,040	28,080
TOTAL STATE REVENUES					**$ 666,095**	**$ 218,003**	**$ 217,619**	**$ 1,101,715**

RECEIPTS

Motor Fuel Tax Rates

Effective Date	7/21	1/22	7/22	1/23	7/23	1/24	7/24	1/25	7/25	1/26	6 Month Change
Fixed Tax ¢	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	10.3	0.0
Incremental Tax ¢	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	0.0
Variable Tax ¢	3.9	0.0	-1.0	2.2	1.2	0.3	0.0	0.9	3.3	3.6	0.3
Wholesale Tax ¢	7.5	8.5	9.5	10.5	11.5	12.5	13.3	13.2	12.2	11.9	-0.3
Total Tax ¢	27.7¢	24.8¢	24.8¢	29.0¢	29.0¢	29.1¢	29.6¢	30.4¢	31.8¢	31.8¢	0.0¢

MOTOR FUEL TAX AND SPECIAL FUEL TAX : The receipts in the current month were generated by motor fuel sales in the previous month.

Fixed Tax: Beginning July 1, 2009, the 10.3¢ fixed tax is distributed 7.5¢ to the Nebraska Department of Transportation (NDOT) and 2.8¢ to the cities and counties, 50% each.

Incremental Fixed Tax: Effective January 1, 2016, the fixed tax increased 1 ½¢ each year thru 2019. This cumulative 6¢ increase included 2¢ each to NDOT, cities and counties.

Variable Tax: The NDOT receives the revenue generated from the variable excise tax, which is adjusted semi-annually, and is computed by applying a variable rate determined by the Department multiplied by the average price of motor fuel purchased by state government. The variable rate is determined so that the estimated Highway Cash Fund revenues for the fiscal year are within a statutory range of the Highway Cash Fund appropriation. The variable rate as determined by the Department for FY26 is 1.46% January through June.

Wholesale Tax: The 5% tax is applied to the average wholesale price of gasoline for the most current six month data as reported by the Nebraska Department of Environment and Energy on April 1 and October 1. It is distributed 66% to the NDOT and 17% each to the cities and counties.

MOTOR VEHICLE REGISTRATION AND OTHER REGISTRATION FEES: Fees collected from the registration of all non-exempt vehicles that are required to be licensed for operation on public roads within the State of Nebraska of which the NDOT receives 53 ⅓ percent. Includes Motor Vehicle Registration and related fees (Fleet Proration Fees, Transporter Plate Fees, Repossession Plate Fees, Antique Car Licenses, Service Fee for Semi-Annual Truck Registrations, Demonstration Permits, and License Plate Fees). Does not include Recreation Road registration and interest.

SALES TAX ON MOTOR VEHICLES: State sales tax is 5 ½% applied to the purchase price of any vehicle required to pay motor vehicle registration fees. Effective October 1, 2006, all sales tax revenue over the 5% is distributed equally between the cities and counties. Effective October 1, 2007, the sales taxes derived from the lease for periods greater than thirty-one days of motor vehicles, trailers, and semitrailers is credited to the Highway Trust Fund.

OTHER STATE RECEIPTS: Includes excess limit permits, highway overload fines, interest from invested highway cash and roads operation funds, sale of surplus property and motor fuels to other state agencies, rentals, special motor vehicle fees and permits, and miscellaneous fees and permits.

STATE HIGHWAY CAPITAL IMPROVEMENT FUND: The Build Nebraska Act designates an amount of highway user revenue equal to 85% of one quarter of one percent of state General Fund sales tax revenue on all taxable purchases for state highways for the period July 2013 through June 2042.

TRANSPORTATION INFRASTRUCTURE BANK: The NDOT's share of the additional fixed fuel tax revenue to be transferred from the Roads Operation Cash Fund for the period July 2016 through June 2033.

GRADE CROSSING PROTECTION FUND: Monthly transfer of $30,000 from the motor vehicle sales tax receipts and train mile tax receipts.

RECREATION ROAD FUND: Fee of $1.50 per motor vehicle registration.

STATE AID BRIDGE FUND: Highway Trust Fund monthly transfer of $64,000, one half each from NDOT and the counties share plus interest on invested funds.

FEDERAL RECEIPTS: Receipts collected from the federal reimbursable share of project costs.

LOCAL RECEIPTS: Receipts collected from local Nebraska government subdivisions (cities and counties) for their participating share.

OTHER RECEIPTS: Receipts collected from other entities (states, railroads, etc.) for their participating share.

FY-2026 RECEIPTS
AS OF JUNE 30, 2026
Roads Division
($ THOUSANDS)

Highway Cash Fund:	TOTAL PROJECTED December 2025	MONTHLY PROJECTED	MONTHLY ACTUAL	MONTHLY $ DIFF	MONTHLY % DIFF	FISCAL YEAR TO DATE PROJECTED	FISCAL YEAR TO DATE ACTUAL	FISCAL YEAR TO DATE $ DIFF	FISCAL YEAR TO DATE % DIFF
Motor Fuel Taxes									
Fixed	$105,266	$ 9,464	$ 9,104	(360)	(3.8%)	$ 105,266	$ 106,564	$ 1,298	1.2%
Incremental Fixed	28,114	2,524	2,436	(87)	(3.4%)	28,114	28,519	406	1.4%
Variable	45,086	4,543	4,385	(157)	(3.5%)	45,086	45,809	723	1.6%
Wholesale	112,904	9,910	9,567	(343)	(3.5%)	112,904	114,503	1,599	1.4%
Credit to State Hwy Capital Impr Fund	(108,342)	(8,988)	(9,391)	(403)	4.5%	(108,342)	(115,799)	(7,457)	6.9%
Subtotal	183,028	17,452	16,101	(1,351)	(7.7%)	183,028	179,597	(3,431)	(1.9%)
Motor Vehicle Registrations	36,246	2,822	2,534	(288)	(10.2%)	36,246	36,170	(76)	(0.2%)
Prorate Registrations	14,549	503	656	153	30.3%	14,549	14,357	(192)	(1.3%)
Subtotal	50,795	3,325	3,190	(135)	(4.1%)	50,795	50,527	(268)	(0.5%)
Sales Tax on Motor Vehicles	176,504	15,697	15,172	(525)	(3.3%)	176,504	175,277	(1,227)	(0.7%)
BNA Sales Tax	108,342	8,988	9,391	403	4.5%	108,342	115,799	7,457	6.9%
Interest	4,188	370	353	(17)	(4.6%)	4,188	4,282	94	2.3%
Sale of Supplies and Materials	352	21	16	(5)	(26.0%)	352	250	(102)	(28.9%)
Sale of Fixed Assets	1,707	101	56	(45)	(45.0%)	1,707	2,410	703	41.2%
Excess Limit	2,984	263	264	1	0.5%	2,984	2,977	(7)	(0.2%)
Overload Fines	638	53	40	(13)	(25.4%)	638	543	(95)	(14.9%)
Other Fees	3,350	206	1,162	956	463.9%	3,350	4,115	765	22.8%
SUBTOTAL HIGHWAY CASH FUND	**$ 531,888**	**$ 46,476**	**$ 45,744**	**$ (732)**	**(1.6%)**	**$ 531,888**	**$ 535,777**	**$ 3,890**	**0.7%**
Incremental Tax Transfer to TIB Fund	(28,124)	(2,344)	(2,396)	(52)	2.2%	($28,124)	(28,618)	(493)	1.8%
SUBTOTAL ROADS OPERATIONS CASH FUND	**$ 503,764**	**$ 44,132**	**$ 43,347**	**$ (785)**	**(1.8%)**	**$ 503,764**	**$ 507,160**	**$ 3,396**	**0.7%**
State Hwy Capital Impr Fund	111,587	9,088	10,063	975	10.7%	111,587	122,343	10,756	9.6%
Transportation Infrastructure Bank Fund (TIB)	29,087	2,386	2,480	94	3.9%	29,087	29,839	752	2.6%
Grade Crossing Protection Fund	1,910	480	217	(263)	(54.8%)	1,910	1,988	78	4.1%
Recreation Road Fund	3,997	353	335	(18)	(5.1%)	3,997	3,997	0	0.0%
State Aid Bridge Fund	768	64	64	0	0.1%	768	768	0	0.1%
TOTAL STATE RECEIPTS	**$ 651,113**	**$ 56,503**	**$ 56,506**	**$ 3**	**0.0%**	**651,113**	**$ 666,095**	**$ 14,982**	**2.3%**
Federal Receipts									
FHWA	456,699	41,142	73,228	32,086	78.0%	456,699	464,929	8,230	1.8%
Transit	23,613	3,379	7,809	4,430	131.1%	23,613	21,836	(1,777)	(7.5%)
Highway Safety	7,418	500	282	(218)	(43.6%)	7,418	9,184	1,766	23.8%
Subtotal-Federal Receipts	487,730	45,021	81,319	36,298	80.6%	487,730	495,950	8,220	1.7%
Local Receipts	32,694	5,618	3,374	(2,244)	(39.9%)	32,694	41,163	8,469	25.9%
Other Entities	10,897	419	470	51	12.1%	10,897	12,438	1,541	14.1%
TOTAL DEPARTMENT RECEIPTS	**$ 1,182,434**	**$ 107,561**	**$ 141,669**	**$ 34,108**	**31.7%**	**$ 1,182,434**	**$ 1,215,646**	**$ 33,212**	**2.8%**

HIGHWAY CASH FUND APPROPRIATION ANALYSIS

Total FY-26 Receipts	$ 535,777	
Previous year's receipts over appropriation	6,641	
Total Receipts		$ 542,418
Highway Cash Fund Appropriation		$ 543,900
Projected Receipts Over / (Under) Appropriation		(1,482)
% Variance From Appropriation		(0.3%)

** Numbers may not add due to rounding.

** Projections are updated semiannually in December and June.

Note: The various NDOT state revenue sources have varying collection times and varying lag times related to timing of remittance to the state and NDOT.
Note: Revenues reflected above for State Highway Capital Improvement Fund do not include bond proceeds.

RECEIPT ANALYSIS

STATE RECEIPTS

State source revenue represents income from highway user taxes (motor fuel taxes [base, wholesale, and variable], motor vehicle registration fees, miscellaneous motor vehicle permits and sales tax on motor vehicles, trailers, and semi-trailers), sale and rental of Department properties, interest on investments and other nominal revenues. Changes in the level of State revenue from one year to the next normally represent the results of increased/decreased usage relating to highway user tax sources such as gallons of motor fuel purchased, changes in the gasoline and diesel fuels tax rates, volume of new and used motor vehicle sales, and the number of motor vehicles registered.

MOTOR FUEL TAXES: In FY-2026, the average motor fuel tax increased from 30.0¢ in FY-2025 to 31.8¢. NDOT's share increased from 18.7¢ to 21.0¢. NDOT's increased share resulted in an increase of approximately 29.2% or $40.9 million.

REGISTRATIONS: Registration revenue for FY-2026 increased approximately 2.9% or $1 million. The increase is primarily attributable to the increased alternative fuel fee being in effect for the full fiscal year.

MOTOR VEHICLE SALES TAX: Sales tax revenue decreased 1.4% or $2.5 million in FY-2026.

INTEREST ON INVESTMENTS: Interest receipts decreased 28.8% or $1.7 million in FY-2026. Interest rates decreased from a yearly average of 3.00% in FY-2025 to 2.87% for FY-2026. Lower fund balances contributed to the decrease in interest receipts.

HIGHWAY CAPITAL IMPROVEMENT FUND: The FY-2026 Highway Capital Improvement Fund revenue shows an increase of 14.3% or $14.5 million from FY-2025.

TRANSPORTATION INFRASTRUCTURE BANK FUND: The FY-2026 Transportation Infrastructure Bank Fund revenue shows a decrease of 0.0% or $12 thousand from FY-2025.

FEDERAL RECEIPTS

Revenue from the federal government represents earnings resulting from the progress in accomplishing construction projects involving participation by the federal government. Earnings are governed by the progress made in the completion of all construction phases of a highway project, including engineering, right-of-way, and construction. There is a direct relationship between the amount of federal funds earned and the total amount expended for construction. Seasonal fluctuations and weather can affect progress of construction that is reflected in federal earnings. The size of previous years' construction contract lettings affects federal earnings during the following year or two. Construction projects are accomplished anywhere from four months to three years following the time at which they are let to the contractor.

Federal receipts declined 18.7% ($114.4 million) in FY 2026 as full federal-aid Obligation Authority was delayed until February 2026. Funding uncertainty delayed project lettings and federal reimbursements, reducing fall lettings from $211 million (2024) to $50 million (2025). As a result, EAC balances increased by approximately $45 million, while the August Redistribution request declined from $90 million to $30 million.

OTHER RECEIPTS

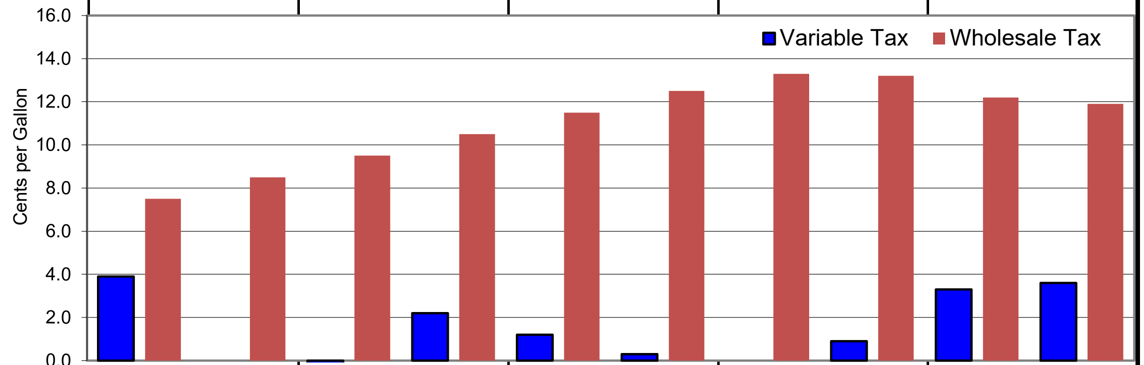
Other revenues reflect earnings of funds contributed by local political subdivisions, other states, railroads and utility companies for progress in accomplishing construction projects involving participation by other entities. Earnings represent participation in costs involved in engineering, right-of-way, and construction. In FY-2026, other receipts increased by 69.5%, or $22.0 million.

RECEIPT ANALYSIS
($ THOUSANDS)

	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026	FY-25 to FY-26 $ Chg	FY-25 to FY-26 % Chg
STATE RECEIPTS							
Average Motor Fuel Tax, NDOT share	16.7¢	16.7¢	18.2¢	18.7¢	21.0¢		
MOTOR FUEL TAXES							
FIXED	106,184	103,823	105,045	106,212	106,564	352	0.3%
INCREMENTAL FIXED	28,418	27,788	28,114	28,426	28,519	93	0.3%
VARIABLE	33,787	4,889	13,221	5,393	45,809	40,416	749.4%
WHOLESALE	74,843	89,904	109,464	123,740	114,503	(9,237)	(7.5%)
TOTAL MOTOR FUEL TAXES	**243,233**	**226,404**	**255,844**	**263,771**	**295,396**	**31,625**	**12.0%**
CREDIT TO STATE HWY CAPITAL IMPR FUND			(83,182)	(101,277)	(115,799)	(14,522)	14.3%
SUBTOTAL	**243,233**	**226,404**	**172,662**	**162,494**	**179,597**	**17,103**	**9.9%**
REGISTRATIONS							
MOTOR VEHICLE REGISTRATIONS	27,888	35,181	37,736	35,157	36,170	1,013	2.9%
PRORATE REGISTRATIONS	13,843	13,962	13,834	13,743	14,357	614	4.5%
SUBTOTAL	**41,731**	**49,143**	**51,571**	**48,900**	**50,527**	**1,627**	**3.3%**
SALES TAX ON MOTOR VEHICLES	158,819	171,141	178,672	177,823	175,277	(2,546)	(1.4%)
BNA SALES TAX			83,182	101,277	115,799	14,522	14.3%
INTEREST ON INVESTMENTS	3,758	4,346	5,925	6,010	4,282	(1,728)	(28.8%)
SALE OF SUPPLIES & FIXED ASSETS	3,104	2,292	1,443	1,909	2,660	751	39.3%
EXCESS LIMIT PERMITS	2,918	2,926	3,001	2,996	2,977	(19)	(0.6%)
HIGHWAY OVERLOAD FINES	465	515	496	537	543	6	1.1%
OTHER STATE RECEIPTS	2,045	2,705	1,388	2,299	4,115	1,816	79.0%
TOTAL HIGHWAY CASH	**456,072**	**459,472**	**498,340**	**504,245**	**535,777**	**31,532**	**6.3%**
INCREMENTAL TAX TRANSFER TO TIB FUND	(28,595)	(27,582)	(28,143)	(28,402)	(28,618)	(216)	0.8%
ROADS OPERATIONS CASH FUND	**427,478**	**431,890**	**470,198**	**475,844**	**507,160**	**31,316**	**6.6%**
GRADE CROSSING PROTECTION FUND	2,219	2,276	2,133	2,241	1,988	(253)	(11.3%)
RECREATION ROAD FUND	3,998	4,095	4,182	4,047	3,997	(50)	(1.2%)
STATE AID BRIDGE FUND	768	769	769	769	768	(1)	(0.1%)
STATE HWY CAPITAL IMPROVEMENT FUND	88,752	97,074	102,943	106,022	122,343	16,321	15.4%
TRANSPORTATION INFRASTRUCTURE BANK (TIB)	29,333	28,628	29,121	29,851	29,839	(12)	0.0%
TOTAL STATE RECEIPTS	**552,548**	**564,731**	**609,345**	**618,775**	**666,095**	**47,320**	**7.6%**
FEDERAL RECEIPTS	488,369	485,582	568,353	610,366	495,950	(114,416)	(18.7%)
OTHER RECEIPTS	44,944	40,425	44,575	31,615	53,601	21,986	69.5%
TOTAL RECEIPTS	**1,085,861**	**1,090,737**	**1,222,273**	**1,260,756**	**1,215,646**	**(45,110)**	**(3.6%)**

NEBRASKA MOTOR FUEL TAX HISTORY

	FY-2022		FY-2023		FY-2024		FY-2025		FY-2026	



	FY-2022		FY-2023		FY-2024		FY-2025		FY-2026	
Effective Date	7/21	1/22	7/22	1/23	7/23	1/24	7/24	1/25	7/25	1/26
Variable Rate	1.8%	0.0%	-0.3%	0.6%	0.4%	0.1%	0.0%	0.37%	1.30%	1.46%
Variable Tax ¢ (see graph)	**3.9**	**0.0**	**-1.0**	**2.2**	**1.2**	**0.3**	**0.0**	**0.9**	**3.3**	**3.6**
Fixed Tax ¢	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3	16.3
Wholesale Tax ¢ (see graph)	**7.5**	**8.5**	**9.5**	**10.5**	**11.5**	**12.5**	**13.3**	**13.2**	**12.2**	**11.9**
Total Tax ¢	27.7	24.8	24.8	29.0	29.0	29.1	29.6	30.4	31.8	31.8
NDOT Share ¢	18.4	15.1	14.8	18.6	18.3	18.1	18.3	19.1	20.9	21.0

HIGHWAY CASH FUND APPROPRIATION ANALYSIS
($ THOUSANDS)

	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026
State Receipts	$ 456,072	$ 459,472	$ 498,340	$ 504,245	$ 535,777
Carry Over Receipts (*)	41,512	20,584	56	4,396	6,641
Total State Receipts	**$ 497,584**	**$ 480,056**	**$ 498,396**	**$ 508,641**	**$ 542,418**
Highway Cash Fund Appropriation	477,000	480,000	494,000	502,000	543,900
Over / (Under) Appropriation (*)	**$ 20,584**	**$ 56**	**$ 4,396**	**$ 6,641**	**$ (1,482)**
Percent Over / (Under)	4.3%	0.0%	0.9%	1.3%	-0.3%

* Per Statute, any funds in excess of the annual appropriation will be applied toward the following fiscal year's appropriation.
When the Highway Cash Fund appropriation is not met, the revenue shortfall is not recovered.

BUDGET STATUS REPORT
AGENCY SUMMARY EXCLUDING AERONAUTICS BY ORGANIZATIONAL ELEMENT
June 2026

FISCAL YEAR 2026
Period Expired 100.00%
Pay Period Ending 6/14/2026

COST BY ORGANIZATIONAL STRUCTURE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
OFFICE OF THE DIRECTOR						
110 - DIRECTOR AND DEPUTIES	1,473,531.12	129,598.75	1,469,022.36	4,508.76	99.69%	0.00
140 - LEGAL	1,268,188.36	98,569.14	1,266,967.85	1,220.51	99.90%	309,436.34
SUBTOTAL: OFFICE OF THE DIRECTOR	**$2,741,719.48**	**$228,167.89**	**$2,735,990.21**	**$5,729.27**	**99.79%**	**$309,436.34**
OFFICE OF ENGINEERING						
320 - BRIDGE DIVISION	11,567,073.00	956,925.27	11,562,570.80	4,502.20	99.96%	5,115,152.66
340 - TRAFFIC ENGINEERING DIVISION	5,126,671.13	346,425.08	4,855,637.91	271,033.22	94.71%	171,755.52
350 - RIGHT OF WAY DIVISION	6,237,054.48	450,334.07	6,234,409.18	2,645.30	99.96%	1,814,203.77
360 - PROJECT DEVELOPMENT DIVISION	20,073,839.70	1,388,602.27	15,868,022.91	4,205,816.79	79.05%	10,022,761.08
370 - ROADWAY DESIGN DIVISION	41,393,659.54	2,244,677.13	41,328,037.96	65,621.58	99.84%	31,922,575.48
380 - CONSTRUCTION DIVISION	3,941,102.99	282,458.64	3,761,855.65	179,247.34	95.45%	463,688.86
390 - MATERIALS & RESEARCH DIVISION	14,646,719.96	1,883,048.06	12,030,039.62	2,616,680.34	82.13%	13,899,268.27
SUBTOTAL: OFFICE OF ENGINEERING	**$102,986,120.80**	**$7,552,470.52**	**$95,640,574.03**	**$7,345,546.77**	**92.87%**	**$63,409,405.64**
OFFICE OF ADMINISTRATION						
130 - CONTROLLER DIVISION	2,934,184.87	198,379.44	2,708,884.27	225,300.60	92.32%	0.00
170 - HUMAN RESOURCES DIVISION	3,870,547.91	305,308.41	3,320,035.39	550,512.52	85.78%	442,750.00
280 - BUSINESS TECH SUPPORT DIVISION	37,288,374.30	1,145,240.58	26,152,957.84	11,135,416.46	70.14%	9,260,164.82
290 - COMMUNICATION AND PUBLIC POLICY DIVISION	4,520,459.02	263,999.14	3,570,323.72	950,135.30	78.98%	763,634.37
580 - LOCAL ASSISTANCE DIVISION	5,776,466.47	497,061.11	4,762,736.34	1,013,730.13	82.45%	5,052,907.67
SUBTOTAL: OFFICE OF ADMINISTRATION	**$54,390,032.57**	**$2,409,988.68**	**$40,514,937.56**	**$13,875,095.01**	**74.49%**	**$15,519,456.86**
OFFICE OF AERONAUTICS						
160 - AERONAUTICS DIVISION	2,086,162.64	153,962.97	2,069,752.89	16,409.75	99.21%	0.00
SUBTOTAL: OFFICE OF AERONAUTICS	**$2,086,162.64**	**$153,962.97**	**$2,069,752.89**	**$16,409.75**	**99.21%**	**$0.00**
OFFICE OF OPERATIONS						
260 - OPERATIONS DIVISION	33,917,914.38	1,295,255.75	24,170,084.47	9,747,829.91	71.26%	18,527,803.52
610 - DISTRICT 1	41,917,480.76	4,806,768.00	39,973,544.33	1,943,936.43	95.36%	11,702,371.39
620 - DISTRICT 2	29,737,106.72	2,904,419.81	29,658,108.16	78,998,.56	99.73%	12,810,896.59
630 - DISTRICT 3	38,818,976.33	2,777,680.91	34,724,505.05	4,094,471.28	89.45%	8,822,019.04
640 - DISTRICT 4	41,374,616.78	3,711,542.23	37,194,283.55	4,180,333.23	89.90%	10,599,158.75
650 - DISTRICT 5	26,393,724.76	1,886,706.29	25,253,823.78	1,139,900.98	95.68%	8,783,212.12
660 - DISTRICT 6	29,108,476.88	2,097,274.14	28,368,051.47	740,425.41	97.46%	13,766,163.85
670 - DISTRICT 7	24,459,026.58	2,643,355.14	22,362,341.36	2,096,685.22	91.43%	7,720,430.05
680 - DISTRICT 8	19,697,602.16	1,323,414.18	17,069,314.95	2,628,287.21	86.66%	6,452,462.97
SUBTOTAL: OFFICE OF OPERATIONS	**$285,424,925.35**	**$23,446,416.45**	**$258,774,057.12**	**$26,650,868.23**	**90.66%**	**$99,184,518.28**
OFFICE OF CHIEF OPERATING OFFICER						
250 - STRATEGIC PLANNING DIVISION	3,564,439.20	244,875.43	3,259,516.16	304,923.04	91.45%	5,170,664.84
420 - PROGRAM MANAGEMENT DIVISION	1,089,564.96	73,900.31	982,623.20	106,941.76	90.18%	0.00
SUBTOTAL: OFFICE OF CHIEF OPERATING OFFICER	**$4,654,004.16**	**$318,775.74**	**$4,242,139.36**	**$411,864.80**	**91.15%**	**$5,170,664.84**
OFFICE OF BROADBAND						
590 - BROADBAND EQUITY ACCESS DEPLOYMENT	141,680,839.00	167,818.32	2,076,105.77	139,604,733.23	1.47%	6,079,593.08
SUBTOTAL: OFFICE OF BROADBAND	**$141,680,839.00**	**$167,818.32**	**$2,076,105.77**	**$139,604,733.23**	**1.47%**	**$6,079,593.08**
BUDGETARY CONTROL						
902 - SUPPLY BASE	0.00	337,629.46	4,526,426.65	(4,526,426.65)	0.00%	0.00
903 - EQUIPMENT OPERATIONS	16,336,972.00	665,475.08	1,752,317.92	14,584,654.08	10.73%	122,500.00
904 - TRANSPORTATION CAPITAL	939,276,800.10	69,926,601.04	868,065,872.44	71,210,927.66	92.42%	1,016,460,459.00
SUBTOTAL: BUDGETARY CONTROL	**$955,613,772.10**	**$70,929,705.58**	**$874,344,617.01**	**$81,269,155.09**	**91.50%**	**$1,016,582,959.00**
AGENCY TOTAL	$1,549,577,576.10	$105,207,306.15	$1,280,398,173.95	$269,179,402.15	82.63%	$1,206,256,034.04

BUDGET STATUS REPORT
AGENCY SUMMARY EXCLUDING AERONAUTICS BY RESOURCE
June 2026

FISCAL YEAR 2026
Period Expired 100.00%
Pay Period Ending 6/14/2026

COST BY RESOURCE	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Personal Services						
Permanent Salaries	150,783,553.35	10,278,007.30	133,329,727.36	17,453,825.99	88.42%	0.00
Temporary Salaries	3,161,882.84	404,440.46	3,483,446.15	(321,563.31)	110.17%	0.00
Overtime	7,403,313.74	607,317.04	7,576,433.92	(173,120.18)	102.34%	0.00
Employee Benefits	50,740,374.82	4,093,720.30	51,103,530.95	(363,156.13)	100.72%	0.00
SUBTOTAL: Personal Services	**$212,089,124.75**	**$15,383,485.10**	**$195,493,138.38**	**$16,595,986.37**	**92.17%**	**$0.00**
Operating Expenses						
Utilities	3,918,179.00	217,166.13	3,762,804.07	155,374.93	96.03%	0.00
Rentals	1,034,166.31	174,003.92	1,435,478.28	(401,311.97)	138.81%	18,000.00
Repairs & Maintenance	10,555,222.00	462,121.73	8,544,110.41	2,011,111.59	80.95%	874,486.93
Maintenance Contracts	22,160,569.65	5,647,487.09	23,775,104.30	(1,614,534.65)	107.29%	35,715,089.82
Engineering Contracts	61,391,408.96	3,206,119.97	53,331,712.51	8,059,696.45	86.87%	64,631,487.58
Contractual Services	58,296,328.67	1,877,810.58	49,087,696.09	9,208,632.58	84.20%	30,268,467.15
Technology Expenses	17,520,377.89	449,761.02	19,972,339.50	(2,451,961.61)	113.99%	8,222,723.03
Other Operating Expenses	11,312,689.48	1,008,458.08	13,860,277.80	(2,547,588.32)	122.52%	396,849.61
SUBTOTAL: Operating Expenses	**$186,188,941.96**	**$13,042,928.52**	**$173,769,522.96**	**$12,419,419.00**	**93.33%**	**$140,127,104.12**
Supplies and Materials						
General Supplies & Materials	1,874,402.88	160,963.48	1,535,596.79	338,806.09	81.92%	778,391.79
Maint & Const Materials	53,388,788.40	3,319,327.09	45,727,962.10	7,660,826.30	85.65%	62,345.60
Automotive Supplies & Materials	15,573,397.00	1,224,834.42	17,574,002.57	(2,000,605.57)	112.85%	0.00
SUBTOTAL: Supplies and Materials	**$70,836,588.28**	**$4,705,124.99**	**$64,837,561.46**	**$5,999,026.82**	**91.53%**	**$840,737.39**
Travel						
In State Travel	919,033.00	54,148.03	766,628.25	152,404.75	83.42%	0.00
Out of State Travel	321,529.90	9,644.51	170,023.74	151,506.16	52.88%	0.00
SUBTOTAL: Travel	**$1,240,562.90**	**$63,792.54**	**$936,651.99**	**$303,910.91**	**75.50%**	**$0.00**
Capital Outlay						
Land	16,500,000.00	1,350,778.75	16,756,829.13	(256,829.13)	101.56%	1,408,795.95
Hwy. Constr. - Contract Pymt.	744,194,587.65	55,868,897.81	676,189,939.58	68,004,648.07	90.86%	884,117,179.62
Buildings	30,284,479.16	338,352.07	11,259,496.57	19,024,982.59	37.18%	5,428,789.35
Heavy Equipment and Vehicles	32,172,073.00	2,634,448.16	25,493,392.63	6,678,680.37	79.24%	53,158,008.29
IT Hardware / Software	100,000.00	0.00	45,435.13	54,564.87	45.44%	0.00
Specialty Equipment	2,139,383.00	182,427.75	761,035.79	1,378,347.21	35.57%	0.00
SUBTOTAL: Capital Outlay	**$825,390,522.81**	**$60,374,904.54**	**$730,506,128.83**	**$94,884,393.98**	**88.50%**	**$944,112,773.21**
Government Aid & Distr						
Public Transit Aid	47,110,835.40	2,180,789.43	27,055,167.74	20,055,667.66	57.43%	26,682,217.72
Highway Safety Office	6,500,000.00	316,715.55	8,610,281.04	(2,110,281.04)	132.47%	8,984,936.72
Other Government Aid	200,211,000.00	9,139,565.48	79,189,721.55	121,021,278.45	39.55%	85,508,264.88
SUBTOTAL: Government Aid & Distr	**$253,821,835.40**	**$11,637,070.46**	**$114,855,170.33**	**$138,966,665.07**	**45.25%**	**$121,175,419.32**
Internal Redistributions						
Redistribution	10,000.00	0.00	0.00	10,000.00	0.00%	0.00
SUBTOTAL: Internal Redistributions	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**	**$0.00**
AGENCY TOTAL	**$1,549,577,576.10**	**$105,207,306.15**	**$1,280,398,173.95**	**$269,179,402.15**	**82.63%**	**$1,206,256,034.04**

STATE OF NEBRASKA DOT

BUDGET STATUS REPORT
AGENCY SUMMARY EXCLUDING AERONAUTICS BY PROGRAM/FUNCTION
June 2026

FISCAL YEAR 2026
Period Expired 100.00%
Pay Period Ending 6/14/2026

COST BY PROGRAM	Cash Flow Allotment	Month's Expenditure	Expended to Date	Allotment Balance	% Expended to Date	Encumbrances
Administration						
Administration	167,590,801.41	2,353,080.45	29,908,437.82	137,682,363.59	17.85%	6,741,657.69
Boards & Commissions	28,120.00	1,354.22	22,173.13	5,946.87	78.85%	0.00
SUBTOTAL: Administration	**$167,618,921.41**	**$2,354,434.67**	**$29,930,610.95**	**$137,688,310.46**	**17.86%**	**$6,741,657.69**
Service and Support						
Charges to Others	2,000,000.00	27,721.82	248,150.16	1,751,849.84	12.41%	78,816.07
Deficiency Claims	25,000.00	0.00	31,610.11	(6,610.11)	126.44%	0.00
Supply Base/Inventories	5,500,000.00	423,401.34	5,835,617.74	(335,617.74)	106.10%	20,884.20
Building Operations	15,000,000.00	1,065,263.18	14,863,486.06	136,513.94	99.09%	2,312,365.04
Business Technology Services	18,000,000.00	475,388.69	15,842,285.21	2,157,714.79	88.01%	5,925,679.55
Support Centers	5,017,047.44	(184,754.50)	99,181.38	4,917,866.06	1.98%	736,575.52
Payroll Clearing	626,525.00	50,404.14	3,897,378.04	(3,270,853.04)	622.06%	17,000.00
SUBTOTAL: Service and Support	**$46,168,572.44**	**$1,857,424.67**	**$40,817,708.70**	**$5,350,863.74**	**88.41%**	**$9,091,320.38**
Capital Facilities						
Capital Facilities	28,711,479.16	209,213.44	11,283,000.88	17,428,478.28	39.30%	4,538,609.37
SUBTOTAL: Capital Facilities	**$28,711,479.16**	**$209,213.44**	**$11,283,000.88**	**$17,428,478.28**	**39.30%**	**$4,538,609.37**
Highway Maintenance						
System Preservation	46,000,000.00	4,706,172.53	51,546,784.89	(5,546,784.89)	112.06%	3,624,214.62
Operations	68,000,000.00	9,774,931.11	70,111,106.80	(2,111,106.80)	103.10%	37,734,554.07
Snow and Ice Control	40,000,000.00	559,203.60	19,724,632.05	20,275,367.95	49.31%	1,103,566.39
Unusual & Disaster Oper	2,000,000.00	369,486.57	4,627,367.11	(2,627,367.11)	231.37%	4,421,456.04
Equipment Operations	30,000,000.00	2,021,748.78	24,390,176.29	5,609,823.71	81.30%	53,558,945.44
Indirect Charges	68,336,105.52	1,742,479.73	23,872,191.68	44,463,913.84	34.93%	1,000.00
SUBTOTAL: Highway Maintenance	**$254,336,105.52**	**$19,174,022.32**	**$194,272,258.82**	**$60,063,846.70**	**76.38%**	**$100,443,736.56**
Highway Construction						
Preliminary Engineering	54,000,000.00	4,944,257.45	73,440,681.89	(19,440,681.89)	136.00%	49,790,874.75
Right-Of-Way	15,000,000.00	1,534,705.36	20,343,766.52	(5,343,766.52)	135.63%	2,647,762.56
Construction	714,194,587.65	55,917,702.97	677,323,548.36	36,871,039.29	94.84%	885,137,887.04
Construction Engineering	30,000,000.00	3,014,325.66	34,780,887.34	(4,780,887.34)	115.94%	2,954,428.21
SUBTOTAL: Highway Construction	**$813,194,587.65**	**$65,410,991.44**	**$805,888,884.11**	**$7,305,703.54**	**99.10%**	**$940,530,952.56**
Construction Related Expense						
Overhead	40,879,924.37	2,443,154.28	33,596,394.85	7,283,529.52	82.18%	10,338,733.54
Planning & Research	15,000,000.00	2,445,275.88	14,355,980.33	644,019.67	95.71%	22,175,216.89
Local Systems	130,000,000.00	8,661,562.97	113,580,971.49	16,419,028.51	87.37%	76,508,699.15
Highway Safety Office	6,550,450.15	362,983.70	9,210,671.90	(2,660,221.75)	140.61%	8,984,936.72
Public Transportation Asst	47,117,535.40	2,288,242.78	27,461,691.92	19,655,843.48	58.28%	26,902,171.18
SUBTOTAL: Construction Related Expense	**$239,547,909.92**	**$16,201,219.61**	**$198,205,710.49**	**$41,342,199.43**	**82.74%**	**$144,909,757.48**
AGENCY TOTAL	**$1,549,577,576.10**	**$105,207,306.15**	**$1,280,398,173.95**	**$269,179,402.15**	**82.63%**	**$1,206,256,034.04**

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	1,213,040.33	2,408,373.20	0.00	3,141,195.21	2,665,733.32	849,665.24	10,278,007.30
Temporary Salaries	21,105.95	31,296.14	0.00	229,331.97	85,978.35	36,728.05	404,440.46
Overtime	8,129.29	63,739.58	0.00	190,209.85	330,120.13	15,118.19	607,317.04
Employee Benefits	0.00	4,093,720.30	0.00	0.00	0.00	0.00	4,093,720.30
SUBTOTAL: Personal Services	**$1,242,275.57**	**$6,597,129.22**	**$0.00**	**$3,560,737.03**	**$3,081,831.80**	**$901,511.48**	**$15,383,485.10**
Operating Expenses							
Utilities	5,727.70	114,965.43	0.00	95,890.28	527.98	54.74	217,166.13
Rentals	9,514.77	336.35	0.00	164,152.80	0.00	0.00	174,003.92
Repairs & Maintenance	4,076.30	146,603.02	0.00	295,193.72	0.00	16,248.69	462,121.73
Maintenance Contracts	0.00	640.60	0.00	5,645,641.61	1,204.88	0.00	5,647,487.09
Engineering Contracts	98,695.10	42,777.00	20,877.23	5,187.50	2,552,453.19	486,129.95	3,206,119.97
Contractual Services	70,357.15	172,486.07	0.00	236,228.01	17,013.25	1,381,726.10	1,877,810.58
Technology Expenses	0.00	122,560.92	0.00	214,246.41	6,978.90	105,974.79	449,761.02
Other Operating Expenses	34,752.81	70,881.58	0.00	(2,866.89)	780.92	904,909.66	1,008,458.08
SUBTOTAL: Operating Expenses	**$223,123.83**	**$671,250.97**	**$20,877.23**	**$6,653,673.44**	**$2,578,959.12**	**$2,895,043.93**	**$13,042,928.52**
Supplies and Materials							
General Supplies & Materials	94,241.08	2,300.00	0.00	54,897.19	0.00	9,525.21	160,963.48
Maint & Const Materials	2,386.80	(110,762.51)	0.00	3,409,302.84	(14,721.07)	33,121.03	3,319,327.09
Automotive Supplies & Materials	0.00	361,251.75	0.00	863,582.67	0.00	0.00	1,224,834.42
SUBTOTAL: Supplies and Materials	**$96,627.88**	**$252,789.24**	**$0.00**	**$4,327,782.70**	**($14,721.07)**	**$42,646.24**	**$4,705,124.99**
Travel							
In State Travel	4,717.80	21,872.94	0.00	630.53	19,447.46	7,479.30	54,148.03
Out of State Travel	587.59	9,056.92	0.00	0.00	0.00	0.00	9,644.51
SUBTOTAL: Travel	**$5,305.39**	**$30,929.86**	**$0.00**	**$630.53**	**$19,447.46**	**$7,479.30**	**$63,792.54**
Capital Outlay							
Land	0.00	0.00	0.00	0.00	1,350,778.75	0.00	1,350,778.75
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	55,868,897.81	0.00	55,868,897.81
Buildings	0.00	150,015.86	188,336.21	0.00	0.00	0.00	338,352.07
Heavy Equipment and Vehicles	0.00	0.00	0.00	2,634,448.16	0.00	0.00	2,634,448.16
Specialty Equipment	0.00	75,480.00	0.00	24,685.00	58,329.75	23,933.00	182,427.75
SUBTOTAL: Capital Outlay	**$0.00**	**$225,495.86**	**$188,336.21**	**$2,659,133.16**	**$57,278,006.31**	**$23,933.00**	**$60,374,904.54**
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	2,180,789.43	2,180,789.43
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	316,715.55	316,715.55
Other Government Aid	0.00	0.00	0.00	0.00	(22,083.86)	9,161,649.34	9,139,565.48
SUBTOTAL: Government Aid & Distr	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($22,083.86)**	**$11,659,154.32**	**$11,637,070.46**
Internal Redistributions							
Redistribution	787,102.00	(5,920,170.48)	0.00	1,972,065.46	2,489,551.68	671,451.34	0.00
SUBTOTAL: Internal Redistributions	**$787,102.00**	**($5,920,170.48)**	**$0.00**	**$1,972,065.46**	**$2,489,551.68**	**$671,451.34**	**$0.00**
GRAND TOTAL:	**$2,354,434.67**	**$1,857,424.67**	**$209,213.44**	**$19,174,022.32**	**$65,410,991.44**	**$16,201,219.61**	**$105,207,306.15**

State of Nebraska DOT

PROGRAM STATUS REPORT
FISCAL YEAR TO DATE - JUNE 2026

FISCAL YEAR 2026
Period Expired 100.0%
Pay Period Ending 06/28/2026

Budget Category	Administration	Service and Support	Capital Facilities	Highway Maintenance	Highway Construction	Construction Related Expense	Total
Personal Services							
Permanent Salaries	15,381,587.85	33,100,980.82	0.00	40,111,535.95	33,603,367.48	11,132,255.26	133,329,727.36
Temporary Salaries	154,330.94	323,407.07	0.00	2,139,180.62	559,886.76	306,640.76	3,483,446.15
Overtime	142,757.64	878,907.48	0.00	3,267,727.73	3,095,698.84	191,342.23	7,576,433.92
Employee Benefits	0.00	51,064,846.56	0.00	0.00	0.00	38,684.39	51,103,530.95
SUBTOTAL: Personal Services	**$15,678,676.43**	**$85,368,141.93**	**$0.00**	**$45,518,444.30**	**$37,258,953.08**	**$11,668,922.64**	**$195,493,138.38**
Operating Expenses							
Utilities	5,941.13	2,436,470.02	0.00	1,313,676.62	6,121.97	594.33	3,762,804.07
Rentals	125,507.34	17,820.67	0.00	1,286,343.41	0.00	5,806.86	1,435,478.28
Repairs & Maintenance	11,389.89	2,909,977.33	0.00	5,564,077.61	11,974.28	46,691.30	8,544,110.41
Maintenance Contracts	0.00	3,881.55	0.00	23,770,017.87	1,204.88	0.00	23,775,104.30
Engineering Contracts	957,734.29	193,746.00	197,595.75	132,581.10	44,044,322.56	7,805,732.81	53,331,712.51
Contractual Services	1,353,291.81	3,125,682.06	0.00	3,620,938.19	420,704.97	40,567,079.06	49,087,696.09
Technology Expenses	22,815.05	12,174,283.00	0.00	2,471,872.03	580,404.70	4,722,964.72	19,972,339.50
Other Operating Expenses	753,329.32	3,665,324.53	0.00	674,761.91	30,685.55	8,736,176.49	13,860,277.80
SUBTOTAL: Operating Expenses	**$3,230,008.83**	**$24,527,185.16**	**$197,595.75**	**$38,834,268.74**	**$45,095,418.91**	**$61,885,045.57**	**$173,769,522.96**
Supplies and Materials							
General Supplies & Materials	727,559.05	187,632.79	0.00	533,256.39	26.00	87,122.56	1,535,596.79
Maint & Const Materials	6,261.09	447,958.44	0.00	44,546,665.87	373,500.88	353,575.82	45,727,962.10
Automotive Supplies & Materials	0.00	4,773,463.07	0.00	12,800,369.33	0.00	170.17	17,574,002.57
SUBTOTAL: Supplies and Materials	**$733,820.14**	**$5,409,054.30**	**$0.00**	**$57,880,291.59**	**$373,526.88**	**$440,868.55**	**$64,837,561.46**
Travel							
In State Travel	151,424.02	291,314.93	0.00	36,654.39	171,371.61	115,863.30	766,628.25
Out of State Travel	18,878.30	144,409.25	0.00	110.00	2,968.97	3,657.22	170,023.74
SUBTOTAL: Travel	**$170,302.32**	**$435,724.18**	**$0.00**	**$36,764.39**	**$174,340.58**	**$119,520.52**	**$936,651.99**
Capital Outlay							
Land	0.00	0.00	0.00	0.00	16,752,879.13	3,950.00	16,756,829.13
Hwy. Constr. - Contract Pymt.	0.00	0.00	0.00	0.00	676,189,939.58	0.00	676,189,939.58
Buildings	0.00	301,664.69	10,957,831.88	0.00	0.00	0.00	11,259,496.57
Heavy Equipment and Vehicles	0.00	0.00	127,573.25	25,351,821.38	0.00	13,998.00	25,493,392.63
IT Hardware / Software	0.00	6,806.25	0.00	0.00	0.00	38,628.88	45,435.13
Specialty Equipment	0.00	75,480.00	0.00	117,930.82	390,188.32	177,436.65	761,035.79
SUBTOTAL: Capital Outlay	**$0.00**	**$383,950.94**	**$11,085,405.13**	**$25,469,752.20**	**$693,333,007.03**	**$234,013.53**	**$730,506,128.83**
Government Aid & Distr							
Public Transit Aid	0.00	0.00	0.00	0.00	0.00	27,055,167.74	27,055,167.74
Highway Safety Office	0.00	0.00	0.00	0.00	0.00	8,610,281.04	8,610,281.04
Other Government Aid	0.00	0.00	0.00	0.00	(275,211.67)	79,464,933.22	79,189,721.55
SUBTOTAL: Government Aid & Distr	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($275,211.67)**	**$115,130,382.00**	**$114,855,170.33**
Internal Redistributions							
Redistribution	10,117,803.23	(75,306,347.81)	0.00	26,532,737.60	29,928,849.30	8,726,957.68	0.00
SUBTOTAL: Internal Redistributions	**$10,117,803.23**	**($75,306,347.81)**	**$0.00**	**$26,532,737.60**	**$29,928,849.30**	**$8,726,957.68**	**$0.00**
GRAND TOTAL:	**$29,930,610.95**	**$40,817,708.70**	**$11,283,000.88**	**$194,272,258.82**	**$805,888,884.11**	**$198,205,710.49**	**$1,280,398,173.95**

RESOURCE EXPENDITURE ANALYSIS

PERSONAL SERVICES Personal Services expenditures increased by 9.7%, or $17.3 million, in FY-2026. Pay line adjustments of 2.25% occurred for NAPE contract employees resulting in hourly rate adjustments when the rate of pay was in between the pay steps. In addition, a 2.25% market adjustment applied to many rules-covered pay lines as well as a 1% pay for performance for satisfactory performance evaluations from the prior calendar year.

OPERATING EXPENSES Operating expenses increased by 11.1%, or $17.4 million, in FY-2026. A significant factor in this increase is engineering contracts by18.6% or $8.4 million. NDOT utilizes these contracts to execute upcoming and current construction projects. In addition, increase in other contractual services, highway maintenance contracts and other operating expenses occurred with a slight reduction in technology expenses.

SUPPLIES AND MATERIALS Supplies and material costs for FY-2026 decreased by 1.3%, or $878.0 thousand, compared to FY-2025. Construction and maintenance supplies is the main factor in the reduction.

TRAVEL Expenditures for travel decreased by 7.2%, or $73.0 thousand, in FY-2026. In-state travel expenses decreased by $18.0 thousand, or 2.3%, while out-of-state travel expenses decreased by $55.0 thousand, or 24.4%. NDOT's initiative to reduce travel expenses been effective resulting in the reduction of both in-state travel expenses, such as agency sponsored meals, personal vehicle mileage expense, and lodging as well as a reduction in out-of-state travel.

CAPITAL OUTLAY This category constitutes the majority of the Department of Transportation's expenditures. In FY-2026, capital outlay decreased by 5.3%, or $40.7 million. The primary factor in the FY-2026 decrease is a reduction in expenses for highway and bridge contractor payments.

AID AND DISTRIBUTION Expenditures for aid and distribution decreased by 18.3%, or $25.7 million. The decrease in FY-2026 expenditures was driven by successfully clearing the reimbursements queue for transit programs in FY-2025 and reduction in expenses on local systems resulting in a decrease in federal reimbursement.

RESOURCE EXPENDITURE ANALYSIS
($'s in Thousands)

	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026	FY-25 to FY-26 Chg	FY-25 to FY-26 % Chg
FTE AVERAGE	1,910	1,912	1,928	1,969	2,078	109	5.5%
PERSONAL SERVICES							
PERMANENT SALARIES	100,945	103,550	117,048	124,327	133,330	9,003	7.2%
TEMPORARY SALARIES	1,774	2,178	2,929	3,212	3,483	271	8.4%
OVERTIME	5,902	7,109	8,512	7,756	7,576	(180)	(2.3%)
BENEFITS	38,106	37,125	40,671	42,901	51,104	8,203	19.1%
SUBTOTAL	**$ 146,727**	**$ 149,962**	**$ 169,160**	**$ 178,196**	**$ 195,493**	17,297	9.7%
OPERATING EXPENSES							
UTILITIES	3,554	4,014	3,483	3,723	3,763	40	1.1%
RENTALS	783	990	1,080	1,213	1,435	222	18.3%
REPAIR & MAINTENANCE	10,240	10,083	11,417	8,701	8,544	(157)	(1.8%)
HIGHWAY MAINTENANCE CONTRACTS	11,859	14,141	16,932	20,335	23,775	3,440	16.9%
ENGINEERING CONTRACTS	21,304	31,803	41,412	44,979	53,333	8,354	18.6%
OTHER CONTRACTUAL SERVICES	43,406	48,760	49,687	45,567	49,088	3,521	7.7%
TECHNOLOGY	20,433	23,915	21,946	22,008	19,972	(2,036)	(9.3%)
OTHER OPERATING EXPENSES	5,571	5,781	6,306	9,886	13,860	3,974	40.2%
SUBTOTAL	**$ 117,150**	**$ 139,487**	**$ 152,263**	**$ 156,412**	**$ 173,770**	17,358	11.1%
SUPPLIES & MATERIALS	**$ 62,265**	**$ 74,232**	**$ 74,956**	**$ 65,716**	**$ 64,838**	(878)	(1.3%)
TRAVEL							
IN STATE TRAVEL	739	813	911	785	767	(18)	(2.3%)
OUT OF STATE TRAVEL	132	202	190	225	170	(55)	(24.4%)
SUBTOTAL	**$ 871**	**$ 1,015**	**$ 1,101**	**$ 1,010**	**$ 937**	(73)	(7.2%)
CAPITAL OUTLAY							
LAND	3,232	9,297	6,206	15,849	16,757	908	5.7%
HIGHWAYS	547,801	699,113	657,347	714,459	676,190	(38,269)	(5.4%)
BUILDINGS	6,471	7,584	15,222	8,992	11,259	2,267	25.2%
AUTOMOTIVE ROAD EQUIPMENT	10,098	9,433	38,879	30,562	25,493	(5,069)	(16.6%)
OTHER EQUIPMENT	739	2,562	1,320	1,335	807	(528)	(39.6%)
SUBTOTAL	**$ 568,341**	**$ 727,989**	**$ 718,974**	**$ 771,197**	**$ 730,506**	(40,691)	(5.3%)
AID AND DISTRIBUTION	**$ 116,756**	**$ 96,479**	**$ 126,385**	**$ 140,563**	**$ 114,855**	(25,708)	(18.3%)
TOTAL EXPENDITURES	**$ 1,012,110**	**$ 1,189,164**	**$ 1,242,839**	**$ 1,313,094**	**$ 1,215,561**	(97,533)	(7.4%)

PROGRAM / FUNCTION EXPENDITURE ANALYSIS

ADMINISTRATION Administrative expenses, which cover the costs of administrative support for all Department activities, account for approximately 2.3% of total Agency expenditures. In FY-2026, these costs rose by 6.8%, or $1.9 million, compared to FY-2025. The primary factor driving this increase was a 2.25% market adjustment applied to many rules-covered pay lines as well as a 1% pay for performance increase. In addition, pay line adjustments of 2.25% occurred for NAPE contract employees resulting in hourly rate adjustments when the rate of pay was in between the pay steps.

SUPPORTIVE SERVICES Supportive services expenditures cover the costs associated with service centers that support the Department's operations, including building operations and business technology support. In FY-2026, these expenditures increased by $1.9 million, or 4.8%. The primary driver of the increase is wage increase which was partially offset in a reduction in technology expenses.

CAPITAL FACILITIES Capital facilities costs encompass expenditures for the design, construction, land acquisition, and improvement of Department office, shop, and storage facilities. The program considers both current and future needs, physical deficiencies of existing facilities, and project priorities. Expenditures can vary annually based on the scope of the program and the funding appropriated by the Legislature. In FY-2026, expenditures increased by 13.1%, or by $1.3 million. During FY25, NDOT completed the Valentine maintenance facility and incurred initial start-up costs for future projects. Whereas, in FY26, the maintenance facility in Kearney was successfully completed, and substantial progress was made toward finishing the Seward maintenance facility and 1600 ROW Building.

HIGHWAY MAINTENANCE Maintenance expenditures encompass costs related to system preservation, operations, snow and ice control, equipment operations, and other maintenance activities. These costs can fluctuate annually based on weather conditions and their impact on highways, as well as changes in policies. In FY-2026, a mild winter drove snow and ice expenses down by 26.0%, or $6.9 million, allowing funds to shift towards roadwork. Consequently, operations spending increased by 12.8% or $7.9 million and system preservation expenses grew by 12.4% or $5.7 million.

HIGHWAY CONSTRUCTION Construction expenditures encompass payments to contractors for construction work, costs associated with construction engineering, preliminary engineering, right-of-way appraisals, and land acquisitions. Variations in construction expenditures from year to year can be attributed to several factors. Adverse weather conditions during the construction season may impede progress, leading to reduced expenditures, while favorable weather extending beyond the typical season can allow construction to continue longer, resulting in increased costs. Additionally, the size of construction contract lettings can impact expenditures, as projects are often completed six months to two years after being awarded. A year with lower contract lettings may lead to reduced expenditures the following year, whereas higher lettings can result in increased expenditures. In FY-2026, highway construction expenditures decreased by 3.1%, or $25.4 million.

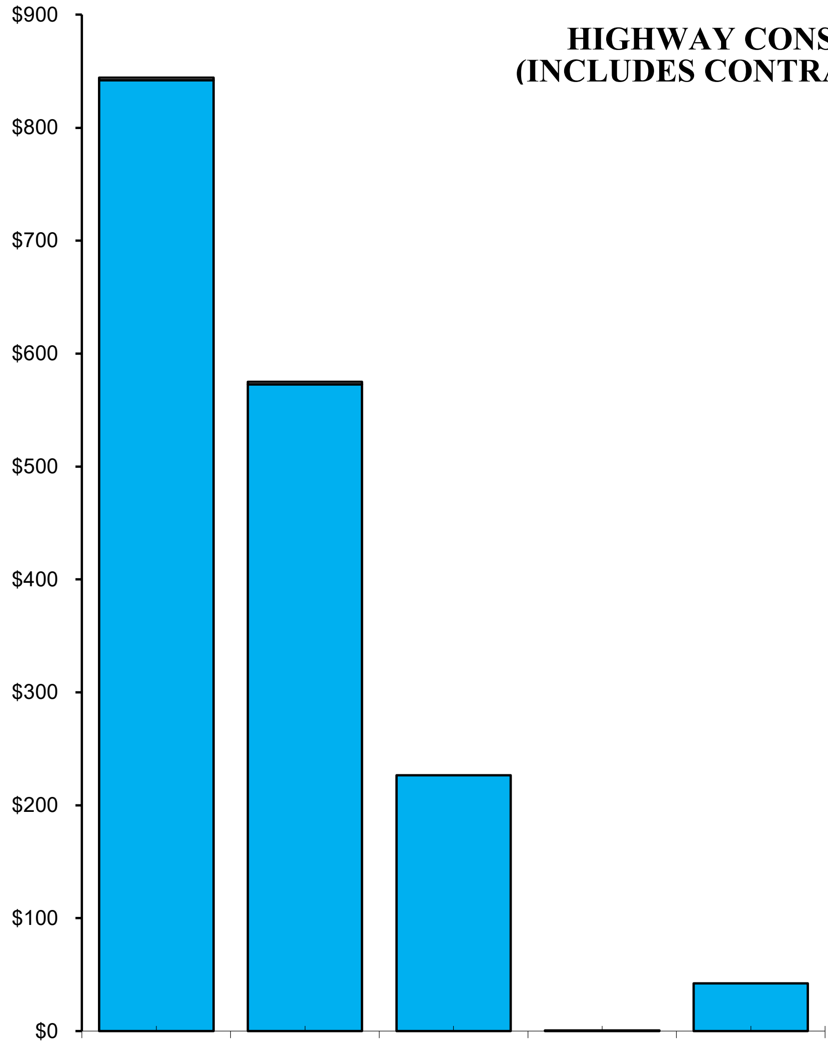
CONSTRUCTION RELATED EXPENSES Includes expenditures for construction overhead (such as concrete, pavement research and development, construction administration costs, and transportation technology systems overhead), as well as planning and research, and local roadway projects. Costs decreased by 4.9%, or $8.9 million, in FY-2026, primarily due to a reduction in expenses on local system. The reduction was partially offset by an increase in overhead cost for debt service and engineering and architectural contracts.

PUBLIC TRANSIT Includes expenditures for pass-through funding from the federal government to local entities operating public transportation systems in Nebraska. Costs decreased by 24.1%, or $8.7 million, in FY-2026 after partnering with transit entities to educate them on allowable costs, successfully clearing the reimbursement queue.

PROGRAM / FUNCTION EXPENDITURE ANALYSIS
($'s in Thousands)

	FY-2022	FY-2023	FY-2024	FY-2025	FY-2026	FY-25 to FY-26 $ Chg	FY-25 to FY-26 % Chg
ADMINISTRATION	$ 22,899	$ 22,082	$ 25,437	$ 28,035	$ 29,931	$ 1,896	6.8%
SUPPORTIVE SERVICES	$ 39,162	$ 33,806	$ 41,300	$ 38,935	$ 40,818	$ 1,883	4.8%
CAPITAL FACILITIES	$ 6,347	$ 6,979	$ 13,698	$ 9,972	$ 11,283	$ 1,311	13.1%
HIGHWAY MAINTENANCE							
SYSTEM PRESERVATION	44,592	44,564	50,301	45,871	51,547	$ 5,676	12.4%
OPERATIONS	42,483	44,665	55,608	62,176	70,111	$ 7,935	12.8%
SNOW AND ICE CONTROL	18,615	38,282	37,241	26,661	19,725	$ (6,936)	-26.0%
UNUSUAL & DISASTER OPR	2,301	3,747	4,584	5,016	4,627	$ (389)	-7.8%
EQUIPMENT OPERATIONS	17,511	15,476	34,643	25,891	24,390	$ (1,501)	-5.8%
INDIRECT CHARGES	18,944	20,541	22,557	23,435	23,872	$ 437	1.9%
SUBTOTAL	$ 144,446	$ 167,275	$ 204,934	$ 189,050	$ 194,272	$ 5,222	2.8%
TOTAL NON-CONSTRUCTION	$ 212,854	$ 230,142	$ 285,369	$ 265,992	$ 276,304	$ 10,312	3.9%
HIGHWAY CONSTRUCTION							
PRELIMINARY ENGINEERING	37,750	47,577	55,264	64,745	73,441	$ 8,696	13.4%
RIGHT OF WAY	4,597	11,352	14,091	14,335	20,344	$ 6,009	41.9%
CONSTRUCTION	551,445	703,329	662,380	718,045	677,323	$ (40,722)	-5.7%
CONSTRUCTION ENGINEERING	28,680	28,511	29,881	34,201	34,781	$ 580	1.7%
SUBTOTAL	$ 622,472	$ 790,769	$ 761,616	$ 831,326	$ 805,889	$ (25,437)	-3.1%
CONSTRUCTION RELATED EXPENSES							
OVERHEAD	16,384	21,011	22,390	25,099	33,596	$ 8,497	33.9%
PLANNING & RESEARCH	10,591	14,223	11,725	16,024	14,356	$ (1,668)	-10.4%
LOCAL	123,359	102,578	133,286	129,746	113,580	$ (16,166)	-12.5%
OFFICE OF HIGHWAY SAFETY	5,333	6,649	7,284	8,748	9,211	$ 463	5.3%
SUBTOTAL	$ 155,667	$ 144,461	$ 174,685	$ 179,617	$ 170,743	$ (8,874)	-4.9%
PUBLIC TRANSIT	$ 21,117	$ 23,791	$ 21,229	$ 36,159	$ 27,462	$ (8,697)	-24.1%
TOTAL EXPENDITURES	$ 1,012,110	$ 1,189,163	$ 1,242,899	$ 1,313,094	$ 1,280,398	$ (32,696)	-2.5%

FY-2026
HIGHWAY CONSTRUCTION CONTRACT LETTINGS
(INCLUDES CONTRACTED CONSTRUCTION COSTS ONLY)
$ IN MILLIONS



		State System			Local System
	Total Letting(1)	FY-2026 Program (2)	Prior Year Projects (3)	Advanced Projects	FY-2026 Program (4)
% Let to Date	99.7%	99.6%	100.0%	100.0%	100.0%
Actual $ Let	842.22	572.80	226.60	0.50	42.32
Projected $ Remaining	2.24	2.24	0.00	0.00	0.00
Total	**$844.46**	**$575.04**	**$226.60**	**$0.50**	**$42.32**

SUMMARY BY PROGRAM YEAR

	STATE SYSTEM			LOCAL SYSTEM	
LETTING DATE	FY-2026 PROGRAM PROJECTS	PRIOR YEAR PROJECTS	ADVANCED PROJECTS	FY-2026 PROJECTS	TOTAL
7/24/2025	10.30	27.07			37.37
8/28/2025	51.07	168.10		13.52	232.69
10/2/2025	24.17	1.79		11.34	37.30
11/20/2025	38.77	9.03			47.80
12/18/2025	167.88	11.95		5.55	185.38
1/22/2026	69.34			4.16	73.50
2/5/2026 & 2/12/2026	105.19				105.19
3/12/2026	72.62	5.36			77.98
4/9/2026	5.75	1.31		1.18	8.24
5/14/2026	16.75	1.99	0.50	4.82	24.06
6/11/2026	10.96			1.75	12.71
	572.80	226.60	0.50	42.32	842.22

SUMMARY BY DISTRICT

LETTING DATE	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D-8	TOTAL
7/24/2025	24.30	9.32				3.75			37.37
8/28/2025	7.25	13.52	201.23	10.50	0.09		0.10		232.69
10/2/2025	15.24	2.13	2.29	10.39	4.78	2.47			37.30
11/20/2025	9.03	1.06		21.41		8.27	8.03		47.80
12/18/2025	8.28	17.69	95.43	36.23		17.65	10.10		185.38
1/22/2026	10.34	17.09		12.09	7.84	13.58	12.56		73.50
2/5/2026 & 2/12/2026	5.71	12.28	7.40	8.60	57.84			13.36	105.19
3/12/2026	16.79	12.06	12.90	13.29	13.69	9.25			77.98
4/9/2026		3.16			1.31			3.77	8.24
5/14/2026	16.59	2.27	0.36		4.84				24.06
6/11/2026	10.96	1.75							12.71
	124.49	92.33	319.61	112.51	90.39	54.97	30.79	17.13	842.22

(1) Total Lettings - Includes the contract letting estimate of all projects programmed for letting during the fiscal year (state and local).
(2) FY-2026 State System Program - Includes the contract lettings portion of the state system projects and any additions to the program.
(3) Prior Year Projects - Includes projects from previous years' programs.
(4) Local System Program - Includes all local system projects.
Projected dollars are updated estimates as of June 30, 2026.

HIGHWAY CONSTRUCTION CONTRACT LETTINGS
FY 2017 – FY 2026

(Including Local System)

(Excludes Preliminary & Construction Engineering, ROW & Maintenance)

$'s In Millions

The following table is a summary of highway construction contract lettings for the 10-year period 2017 through 2026.

	STATE SYSTEM						
Fiscal Year	Current Year Program	Previous FY Projects	Future FY Advanced	Total State System	Local System	Total Lettings	Unawarded Projects To Next Fiscal Year
2017	313.10	84.13	20.84	$ 418.07	36.78	$ 454.85	$3.0 Million
2018	325.15	6.93	14.79	$ 346.87	59.66	$ 406.53	$1.0 Million
2019	427.13	6.06	63.17	$ 496.36	47.03	$ 543.39	$51.1 Million
2020	679.89	38.03	3.52	$ 721.44	98.67	$ 820.11	$109.8 Million
2021	607.19	6.77	0.00	$ 613.96	61.51	$ 675.47	$207.9 Million
2022	529.18	77.80	0.00	$ 606.98	32.82	$ 639.80	$143.4 Million
2023	495.95	77.02	1.73	$ 574.70	70.56	$ 645.26	$138.6 Million
2024	586.92	140.28	18.04	$ 745.24	87.07	$ 832.31	$55.8 Million
2025	490.89	35.94	19.00	$ 545.83	16.24	$ 562.07	$356.9 Million
2026 [A]	572.80	226.60	0.50	$ 799.90	42.32	$ 842.22	$2.2 Million

A. New record high letting on total state system.

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NEBRASKA

Good Life. Great Journey.

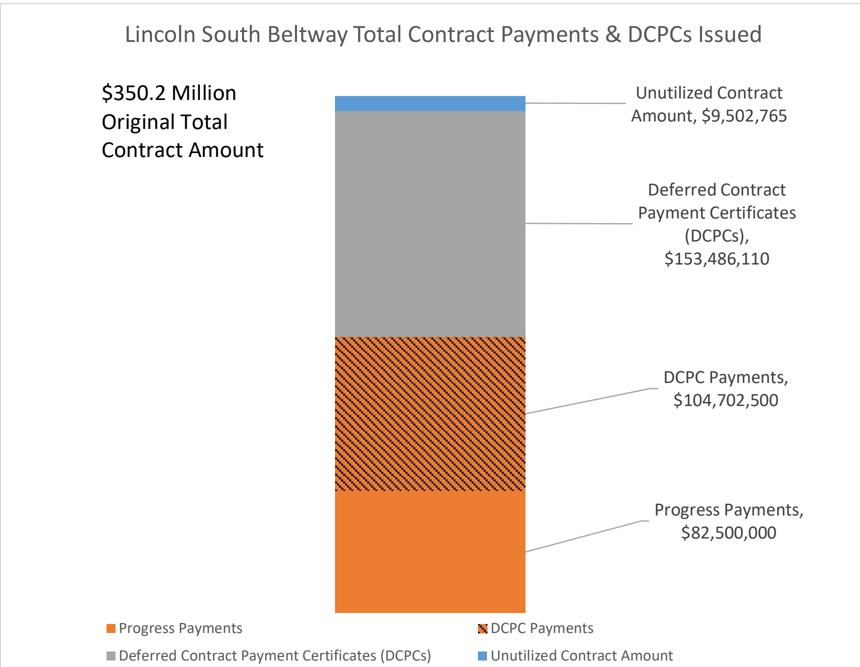
DEPARTMENT OF TRANSPORTATION

Lincoln South Beltway Construction Contract Payments and Deferred Payment Certificates Issued

Through June 2026

The construction contract for the Lincoln South Beltway project established a maximum quarterly payment schedule of no more than $7.5 million per calendar quarter (not including certain change orders). As the contractor earns amounts for quantities of work accepted but not paid during construction due to the maximum quarterly payment schedule, NDOT will issue Deferred Contract Payment Certificates (DCPCs).

The DCPCs evidence NDOT's obligation to make continued quarterly payments beyond the period of construction over a time period necessary to pay the total contract price, subject to appropriation of legally available funds. The DCPCs are used by the contractor to draw from their external financing source to pay their costs during construction. For each DCPC issued by NDOT, the contractor will identify the DCPC's future payment due date, which will be scheduled to coincide with the maximum quarterly payment schedule. NDOT will pay on the DCPCs pursuant to the maximum payment schedule and as specified by the DCPCs, which is anticipated to occur until fiscal year 2032.



Total Contract Payments & DCPCs Issued (Through June 2026)	
Unutilized Contract Amount	$9,502,765
Progress Payments	$82,500,000
Deferred Contract Payment Certificates (DCPCs)	$153,486,110
DCPC Payments	$104,702,500

DCPC Payments Due by State Fiscal Year (for DCPCs Issued Through June 2026)	
FY 2027	$29,877,875
FY 2028	$29,875,000
FY 2029	$29,882,563
FY 2030	$29,882,438
FY 2031	$29,886,375
FY 2032	$4,081,860
Total DCPCs to date	$153,486,110

Note: The contract also provides that certain types of change orders are not subject to the quarterly limit and will not be part of the DCPC calculation. The payments for these change orders are not included above. Total Progress Payments of $82,500,000 were made prior to the first quarterly DCPC payment in January 2023.

FEDERAL APPORTIONMENT DEFINITIONS

ALLOCATED/DISCRETIONARY FUNDS = Funds allocated to states based on grants for specific purposes.

CONGESTION MITIGATION & AIR QUALITY (CMAQ) = Funding to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act. Funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards.

EQUITY BONUS = Provides each state with a specific share of the aggregate funding for major highway programs. Every state is guaranteed at least a specified percentage of that State's share of contributions to the Highway Account of the Highway Trust Fund.

HIGHWAY PLANNING = Federal-aid highway program to assist State transportation agencies in the planning and the development of the National Highway System.

HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) = Federal-aid program with the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal lands. Funds are provided to assist in correcting or improving a hazardous road location or feature and to address a highway safety problem that is identified in the state's Strategic Highway Safety Plan (SHSP).

METROPOLITAN PLANNING = Assists in development of transportation improvement, long-range transportation plans and other technical studies in the metropolitan areas.

NATIONAL HIGHWAY FREIGHT PROGRAM (NHFP) = To improve efficient movement of freight on the National Highway Freight Network (NHFN).

NATIONAL HIGHWAY PERFORMANCE PROGRAM (NHPP) = To provide support for the condition and performance of the National Highway System (NHS), to provide support for the construction of new facilities on the NHS and to ensure that investments of Federal-aid funds in highway construction are directed to support progress toward the achievement of performance targets established in a State's asset management plan for the NHS.

RAIL-HIGHWAY – HAZARD ELIMINATION and PROTECTION DEVICES = To achieve a significant reduction in traffic fatalities and serious injuries at all at-grade public rail highway crossings. Eligibility projects include, but not limited to, the installation of protective devices, the elimination of hazards, and grade crossing separation.

REDISTRIBUTION = Additional funds apportioned to states that may be used for any purpose described in section 133(b) of title 23, U.S.C.

RESEARCH = To provide a systematic investigation that provides facts, principals and collects information on a particular subject. Effective research projects are conducted to provide a safer, more efficient, and longer lasting transportation network in collaboration with public and private industry, FHWA and academia.

SPECIAL LIMITATION & EXEMPT = Funds that are awarded with their own obligation limitation and are not subject to the annual limitation.

SURFACE TRANSPORTATION BLOCK GRANT PROGRAM (STBG) = Federal-aid highway funding program that funds a broad range of surface transportation capital needs, including many roads, transit, sea and airport access, vanpool, bike and pedestrian facilities. This program is divided into many sub-categories by population.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) = Funding provided for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public **transportation and enhanced mobility, community improvement activities and many more. The program is divided into sub-categories – flex based on population and recreational trails.**

CARBON REDUCTION PROGRAM = Provides funding for projects to reduce transportation emissions or the development of carbon reduction strategies.

PROMOTING, RESILIENT, OPERATIONS FOR TRANSFORMATIVE, EFFICIENT, AND COST-SAVING TRANSPORTATION (PROTECT) = Planning resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure.

BRIDGE FORMULA PROGRAM (BFP) = Funds used to replace, rehabilitate, preserve, protect, and construct bridges on public roads.

NATIONAL ELECTRONIC VEHICLE INFRASTRUCTURE (NEVI) = To strategically deploy electric vehicle (EV) charging infrastructure and establish an interconnected network to facilitate data collection, access, and reliability.

APPORTIONED FEDERAL HIGHWAY FUNDS
($ IN MILLIONS)

	FAST and Infrastructure Investment and		Infrastructure Investment and Jobs Act = IIJA							
Federal Trust Fund Apportionment Type	**Fiscal 2022 Apportionment**		**Fiscal 2023 Apportionment**		**Fiscal 2024 Apportionment**		**Fiscal 2025 Apportionment**		**Fiscal 2026 Apportionment**	
	National	**Nebraska**	**National**	**Nebraska**	**National**	**Nebraska**	**National**	**Nebraska**	**National**	**Nebraska**
National Hwy Perf Prog (NHPP)	25,136	203.378	27,170	207.541	27,313	211.788	27,768	216.119	28,487	220.537
Surface Transportation Block Grant (STBG)	13,136	97.777	13,202	98.923	1,036	100.901	13,709	102.922	13,994	104.982
STBG - Bridge Off System		*5.036*		*5.036*		*5.036*		*5.036*		*5.036*
STBG - Flexible - Any Area		*35.391*		*36.200*		*37.025*		*37.866*		*38.724*
STBG - MAPA - Omaha		*17.760*		*18.116*		*19.684*		*20.078*		*20.479*
STBG - LCLC - Lincoln		*7.000*		*7.140*		*7.632*		*7.785*		*7.941*
STBG 5K-49,999 Population		*7.948*		*8.107*		*7.729*		*7.884*		*8.041*
STBG 50K-200K Population		*1.813*		*1.849*		*1.893*		*1.931*		*1.970*
STBG - 5,000 and Less Population		*14.890*		*15.188*		*14.469*		*14.758*		*15.054*
Highway Planning		*5.179*		*5.465*		*5.575*		*5.688*		*5.803*
Research		*2.760*		*1.822*		*1.858*		*1.896*		*1.934*
Transportation Alternatives (TAP)	1,312	10.206	1,329	10.434	1,357	10.667	1,386	10.905	1,416	11.147
Recreational Trails	81	1.205	82	1.217	82	1.217	82	1.217	82	1.217
Highway Safety Improvement Prog (HSIP)	2,879	19.794	2,580	20.202	2,590	20.692	2,667	21.189	2,702	21.703
Rail-Highway Crossings	245	3.886	245	3.952	245	3.944	245	3.939	245	3.926
Congestion Mitigation & Air Qual (CMAQ)	1,983	10.985	2,293	11.205	2,335	11.429	2,384	11.658	2,436	11.891
Metropolitan Planning	438	2.186	447	2.230	456	2.275	465	2.320	474	2.367
National Freight Program	1,346	9.824	1,373	10.020	1,399	10.220	1,429	10.425	1,457	10.633
Carbon Reduction Program	1,234	9.214	1,258	9.398	1,283	9.586	1,304	9.777	1,335	9.973
PROTECT Formula	1,403	10.476	1,431	10.686	1,459	10.900	1,489	11.118	1,518	11.340
National Highway Perf Exempt	602	4.500	603	4.500	603	4.500	603	4.500	603	4.500
Redistribution - TIFIA							1,800	13.133	55	0.404
Sub-Total Core Funds	**$ 49,795**	**$ 383.431**	**$ 52,013**	**$ 391.242**	**$ 40,158**	**$ 402.913**	**$ 55,331**	**$ 419.222**	**$ 54,804**	**$ 414.620**
Redistribution - Certain Authorizations	393	2.869	128	0.934	657	4.794	610	4.450	671	4.897
Bridge Formula Program	5,308	45.000	5,308	45.000	5,308	45.000	5,308	45.000	5,308	45.000
NEVI Charging Infrastructure	615	4.472	885	6.436	879	6.436	885	6.436	837	6.436
Highway Infrastructure Bridge	1,145	19.395	1,145	19.395						
Emergency Relief Supplement 2022	1,254	40.019								
Hwy Infra Prog for Comm Proj Congr-Directed	847	5.000	1,852	6.000	1,862	45.209			851	0.880
Hwy Infra Prog IIJA 26 RPRP									652	50.059
Total	**$ 59,357**	**$ 500.186**	**$ 61,331**	**$ 468.073**	**$ 48,864**	**$ 499.558**	**$ 62,134**	**$ 475.108**	**$ 63,123**	**$ 521.892**
Obligation Authority										
Core Formula Obligation Limitation	57,473	345.402	58,765	339.011	60,096	341.848	61,314	353.344	62,657	357.625
August Redistribution	6,177	26.000	7,915	55.000	8,698	90.000	7,624	30.000		
Total Annual Obligation Authority	$ 57,473	371.402	$ 66,680	394.011	$ 68,794	431.848	$ 68,938	383.344	$ 62,657	357.625

Footnotes:

FY26 Apportionment is per Public Law 117-58. Obligation Authority is $357.6M per Public Law 119-75 through September 30, 2026.

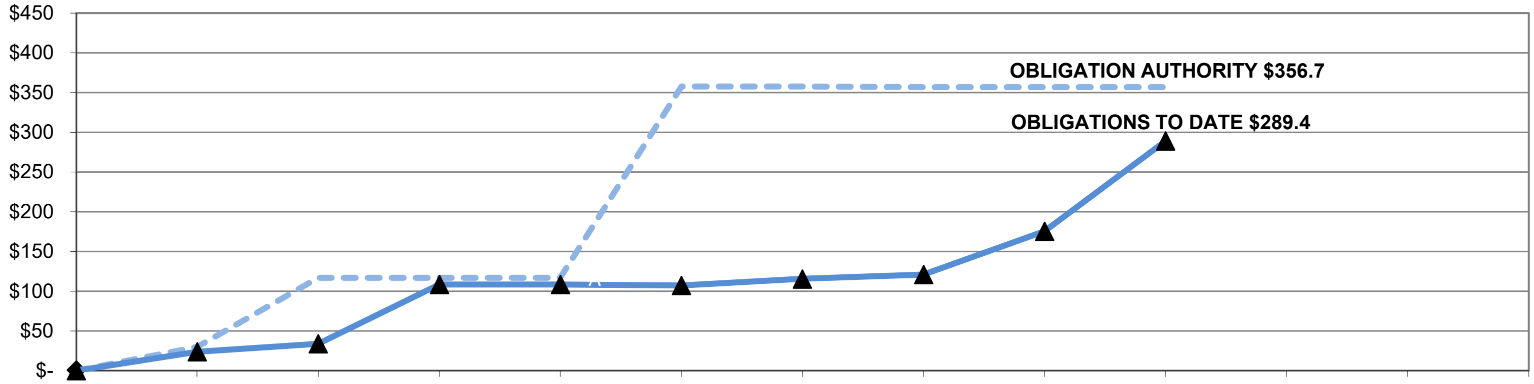
STATUS OF FEDERAL HIGHWAY APPORTIONMENTS
FEDERAL FY-2026
JUNE 30, 2026

APPORTIONMENT TYPE	APPORT BALANCE 9/30/2025	FAST Act & IIJA FY-2026 APPORT [B]	TRANSFERS ADJ & SPECIAL APPORT	TOTAL	OBLIGATIONS[A]	CURRENT APPORT BALANCE	ADVANCED CONSTRUCTION COMMITTED	UNPAID OBLIGATIONS
National Hwy Perf Prog (NHPP)	-	220,536,775	(50,000,000)	170,536,775	124,554,171	45,982,604	174,037,263	91,400,794
Highway Bridge Program	-	-	-	-	-	-	-	7,952
STBG/STP - Bridge Off System	4,957,189	5,036,343	-	9,993,532	(138,370)	10,131,902	-	2,024,058
STBG/STP - Flexible - Any Area	-	38,723,988	50,000,000	88,723,988	78,078,891	10,645,097	69,799,167	52,522,191
STBG/STP - MAPA - Omaha	18,638,161	20,479,380	-	39,117,541	(406,828)	39,524,369	6,480,437	9,354,931
STBG/STP - LCLC - Lincoln	25,889,605	7,940,691	-	33,830,296	7,647,360	26,182,936	398,978	9,617,382
STBG/STP 5,001 - 200,000 Pop	2,551,049	-	-	2,551,049	(12,758)	2,563,807	-	717,424
STBG/STP - 5,000 & Less Pop	-	15,053,657	-	15,053,657	13,429,515	1,624,142	-	1,843,838
STBG 5K-49,999 Population	-	8,041,498	-	8,041,498	746,876	7,294,622	5,922,514	4,988,830
STBG 50K-200,000 Population	3,244,318	1,969,624	-	5,213,942	5,213,942	-	-	4,828,438
Congestion Mitigation & Air Qual	-	11,890,990	-	11,890,990	4,262,507	7,628,483	-	6,544,942
Carbon Reduction under 5,000 & Less	-	1,824,528	-	1,824,528	1,824,528	-	-	2,189,585
Carbon Reduction 5K-49,999 Pop	-	974,643	-	974,643	456,135	518,508	1,782,902	1,721,451
Carbon Reduction 50K-200,000 Pop	687,650	238,722	-	926,372	-	926,372	-	219,744
Carbon Reduction >200,000 Pop	5,333,181	3,444,560	-	8,777,741	3,017,847	5,759,894	-	4,320,891
Carbon Reduction Prog Flex	-	3,490,551	-	3,490,551	1,887,166	1,603,385	-	2,369,698
Protect Program IIJA	6,044,375	11,113,221	-	17,157,596	12,883,904	4,273,692	-	8,594,397
Protect Planning IIJA	863,594	226,800	-	1,090,394	-	1,090,394	-	-
Highway Safety Improvemt Prog	25,776,945	21,702,876	-	47,479,821	10,849,534	36,630,287	2,331,142	16,386,262
Rail-Hwy - Hazard Elimination	254,296	3,925,649	-	4,179,945	505,091	3,674,854	-	2,702,259
Rail-Hwy - Protection Devices	3,392,864	-	-	3,392,864	918,160	2,474,704	1,076,807	6,046,578
Highway Planning	2,761,199	5,803,258	(1,054,703)	7,509,754	3,362,529	4,147,225	-	9,179,770
Research	77,496	1,934,420	775,471	2,787,387	62,374	2,725,013	141,795	9,585,501
Metropolitan Planning	211,485	2,366,693	-	2,578,178	(1,363,834)	3,942,012	-	1,162,438
National Hwy Freight Program	-	10,633,386	-	10,633,386	10,633,386	-	8,232,209	1,576,165
TAP - Flex	12,864,936	4,570,382	-	17,435,318	3,290,825	14,144,493	-	7,084,620
TAP - >200,000 Population	8,150,446	3,494,741	-	11,645,187	494,481	11,150,706	-	1,256,748
TAP - 50K - 200,000 Population	683,647	242,199	-	925,846	169,398	756,448	-	188,916
TAP - 5,001 to 200,000 Population	287,060	-	-	287,060	-	287,060	-	445,094
TAP - 5K-49,999 Population	3,276,381	988,842	-	4,265,223	152,644	4,112,579	-	709,633
TAP - 5,000 and Less Population	-	1,851,109	-	1,851,109	1,851,109	-	-	5,314,140
Recreational Trails	2,607,208	1,217,387	(400,000)	3,424,595	121,499	3,303,096	-	1,905,667
Enhancement	-	-	-	-	-	-	-	300,207
Safe Routes to School Prog	-	-	-	-	-	-	-	53,237
Redistribution - Certain Auth.	-	1,894,489	3,002,984	4,897,473	3,511,763	1,385,710	-	4,073,293
Redistribution - TIFIA	2,673,047	-	404,193	3,077,240	1,470,176	1,607,064	-	1,234,286
Repurposed/Special Earmark	-	-	-	-	-	-	-	-
Total Formula Funds	**$ 131,226,132**	**$ 411,611,402**	**$ 2,727,945**	**$ 545,565,479**	**289,474,022**	**256,091,457**	**$ 270,203,215**	**$ 272,471,359**
Allocated/Discretionary Funds	1,403,545	-	64,550	1,468,095	(3,301)	1,471,396	-	659,785
Total Subject to Annual Obligation Limits	**$ 132,629,677**	**$ 411,611,402**	**$ 2,792,495**	**$ 547,033,574**	**$ 289,470,721**	**$ 257,562,853**	**$ 270,203,215**	**$ 273,131,145**
Special Limit/Allocated Exempt	256,599	4,500,321	(256,599)	4,500,321	4,308,002	192,319	15,760,975	81,971,230
Appropriated Exempt	115,846,099	51,435,671	68,154,537	235,436,307	54,737,397	180,698,910	-	288,533
GRAND TOTAL	**$ 248,732,375**	**$ 467,547,394**	**$ 70,690,433**	**$ 786,970,202**	**$ 348,516,120**	**$ 438,454,081**	**$ 285,964,190**	**$ 355,390,908**

(A) Obligations are commitments by the Federal Highway Administration to participate in the financing of highway construction projects.

(B) FY26 Apportionment per Public Law 117-58 through September 30, 2026.

STATUS OF FEDERAL HIGHWAY OBLIGATION AUTHORITY
FEDERAL FY-2026
($ IN MILLIONS)



	Begin Bal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Obligation Authority	**0.0**	**29.7**	**116.8**	**117.0**	**117.0**	**358.0**	**358.0**	**357.0**	**356.7**	**356.7**			
OA Used	**0.0**	**23.9**	**33.9**	**108.4**	**108.4**	**107.3**	**115.6**	**121.0**	**175.5**	**289.4**			

	FEDERAL FY-2025 OBLIGATION AUTHORITY		**FEDERAL FY-2026 OBLIGATION AUTHORITY**		
FORMULA AND ALLOCATED FUNDS SUBJECT TO ANNUAL OBLIGATION LIMITATION	**As of September 30, 2025**		**As of June 30, 2026**		
Formula Obligation Limitation	$ 353.3		$ 357.6		
August Redistribution	30.0		-		Period Expired
Transfers	$ (1.5)		$ (0.7)		75.0%
Subtotal	**$ 381.8**		**$ 356.9**		
Other Allocation Obligation Limitation	1.5		(0.2)		
Annual Obligation Limitation		**$ 383.3**		**$ 356.7**	
Formula Obligations to Date	(381.8)		(289.4)		Obligated
Allocated Obligations to Date	(1.5)				81.1%
Subtotal		**$ (383.3)**		**$ (289.4)**	
Obligation Authority Balance		**-**		**$ 67.3**	
SPECIAL LIMITATION					
National Highway Perf Exempt	4.5		4.5		
HIP Bridge Formula Program	38.3		38.3		
HIP Bridge Formula PRM Off-Sys	6.7		6.7		
HIP Natl Electric Vhcle Infra	0.0		6.4		
HIP Nat SIG Freight Hwy Proj	0.0		21.2		
GS HIP BIP Grant 23	0.0		0.6		
Ntl Inf Invst BUILD 2025 IIJA	0.0		2.0		
Ntl Inf Invst RAISE 24 IIJA	0.0		1.9		
LTAP Training & Education IIJA	0.2		0.2		
Operation & Maintenance Air Force	0.2		0.2		
HIP COMM PROJ CON-DIR 26 HIF	0.0		0.9		
HIP COMM PROJ IIJA 26 RPRP	0.0		50.1		
Previous Years Funding	99.4		108.4		
Total Special Obligation Limitation		**$ 149.3**		**$ 241.4**	
Obligations to Date		(55.1)		(66.9)	
Obligation Authority Balance		**$ 94.2**		**$ 174.5**	

FY26 Apportionment is per Public Law 117-58. Obligation Authority is $357.6M per Public Law 119-75 through September 30, 2026.

State of Nebraska DOT

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY SYSTEM

CURRENT MONTH - JUNE 2026

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	2,831,931.29	734.56	0.00	1,093.36	11,371.72	2,845,130.93
	RIGHT OF WAY	260,045.05	0.00	0.00	32,513.58	0.00	292,558.63
	CONSTRUCTION	(3,246,591.68)	57,466,579.09	0.00	947,224.74	154,333.79	55,321,545.94
	CONSTRUCTION ENGINEERING	(741,102.73)	3,214,965.21	4.30	(134,599.52)	9,985.14	2,349,252.40
	PLANNING & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**$ (895,718.07)**	**$ 60,682,278.86**	**$ 4.30**	**$ 846,232.16**	**$ 175,690.65**	**$ 60,808,487.90**
LOCAL	PRELIMINARY ENGINEERING	85,670.22	1,156,753.14	39,582.12	260,991.21	0.00	1,542,996.69
	RIGHT OF WAY	1,413.50	2,691,921.07	253,032.25	22,895.76	0.00	2,969,262.58
	CONSTRUCTION	184,857.13	2,697,272.65	21,531.54	823,247.99	172,215.87	3,899,125.18
	CONSTRUCTION ENGINEERING	1,118.57	114,666.05	5,116.39	196,388.53	572.72	317,862.26
	PLANNING & RESEARCH	3,325.46	50,517.90	0.00	0.00	0.00	53,843.36
	TOTAL	**$ 276,384.88**	**$ 6,711,130.81**	**$ 319,262.30**	**$ 1,303,523.49**	**$ 172,788.59**	**$ 8,783,090.07**
NON-HWY	PRELIMINARY ENGINEERING	2,339,002.19	106,880.97	0.00	27,304.97	0.39	2,473,188.52
	RIGHT OF WAY	774,181.44	0.00	0.00	0.00	0.00	774,181.44
	CONSTRUCTION	543,013.97	155,790.12	0.00	125,318.50	0.09	824,122.68
	CONSTRUCTION ENGINEERING	694,309.64	(0.48)	0.00	8,062.30	0.48	702,371.94
	TRAFFIC SAFETY & TRANS	7,958.43	316,068.07	0.00	0.00	46,534.10	370,560.60
	PLANNING & RESEARCH	706,827.13	1,717,147.34	0.00	82,723.13	10,431.14	2,517,128.74
	PUBLIC TRANSPORTATION ASSIST	582,707.02	1,705,535.76	0.00	0.00	117,113.39	2,405,356.17
	INFORMATION TECHNOLOGY	18,630.79	1,124.01	0.00	0.00	0.00	19,754.80
	BROADBAND	0.00	171,151.41	0.00	0.00	0.00	171,151.41
	TOTAL	**$ 5,666,630.61**	**$ 4,173,697.20**	**$ 0.00**	**$ 243,408.90**	**$ 174,079.59**	**$ 10,257,816.30**
TOTAL - CURRENT MONTH		**$ 5,047,297.42**	**$ 71,567,106.87**	**$ 319,266.60**	**$ 2,393,164.55**	**$ 522,558.83**	**$ 79,849,394.27**

FISCAL YEAR TO DATE - JUNE 2026

		STATE	FEDERAL	COUNTY	CITY	OTHER	TOTAL
STATE	PRELIMINARY ENGINEERING	50,289,357.79	30,929.01	661.99	328,666.63	591,560.24	51,241,175.66
	RIGHT OF WAY	16,499,140.17	0.00	0.00	502,726.10	0.00	17,001,866.27
	CONSTRUCTION	266,260,004.49	380,098,394.47	25,023.32	21,167,530.44	4,642,019.62	672,192,972.34
	CONSTRUCTION ENGINEERING	9,688,871.62	15,804,815.90	6,274.39	542,442.78	302,671.59	26,345,076.28
	PLANNING & RESEARCH	114,045.46	349,056.44	0.00	0.00	(684.69)	462,417.21
	TOTAL	**$ 342,851,419.53**	**$ 396,283,195.82**	**$ 31,959.70**	**$ 22,541,365.95**	**$ 5,535,566.76**	**$ 767,243,507.76**
LOCAL	PRELIMINARY ENGINEERING	382,156.51	8,874,208.28	459,346.85	2,509,924.93	(365.37)	12,225,271.20
	RIGHT OF WAY	8,269.70	2,990,867.04	277,796.72	79,410.38	0.00	3,356,343.84
	CONSTRUCTION	4,492,114.79	45,218,520.53	2,859,956.13	2,638,448.89	381,730.07	55,590,770.41
	CONSTRUCTION ENGINEERING	(549,577.88)	5,289,864.78	93,644.91	(341,709.63)	15,518.83	4,507,741.01
	PLANNING & RESEARCH	44,220.99	890,363.46	0.00	189,382.71	0.00	1,123,967.16
	TOTAL	**$ 4,377,184.11**	**$ 63,263,824.09**	**$ 3,690,744.61**	**$ 5,075,457.28**	**$ 396,883.53**	**$ 76,804,093.62**
NON-HWY	PRELIMINARY ENGINEERING	25,141,651.96	512,658.47	61,917.38	152,945.61	1,127.45	25,870,300.87
	RIGHT OF WAY	2,873,605.01	0.00	0.00	0.00	0.00	2,873,605.01
	CONSTRUCTION	39,460,983.83	437,868.86	0.00	642,301.70	0.09	40,541,154.48
	CONSTRUCTION ENGINEERING	8,493,215.04	300.21	0.00	22,106.10	722.15	8,516,343.50
	TRAFFIC SAFETY & TRANS	1,119,706.37	9,118,723.21	0.00	0.00	48,976.15	10,287,405.73
	PLANNING & RESEARCH	3,234,279.95	10,670,417.76	0.00	390,934.52	431,318.83	14,726,951.06
	PUBLIC TRANSPORTATION ASSIST	6,954,600.28	20,084,566.45	24,585.91	146,163.76	1,539,564.03	28,749,480.43
	INFORMATION TECHNOLOGY	297,844.09	349,684.27	0.00	0.00	0.00	647,528.36
	BROADBAND	2,303.84	2,185,383.50	0.00	0.00	0.00	2,187,687.34
	TOTAL	**$ 87,578,190.37**	**$ 43,359,602.73**	**$ 86,503.29**	**$ 1,354,451.69**	**$ 2,021,708.70**	**$ 134,400,456.78**
TOTAL - FISCAL YEAR TO DATE		**$ 434,806,794.01**	**$ 502,906,622.64**	**$ 3,809,207.60**	**$ 28,971,274.92**	**$ 7,954,158.99**	**$ 978,448,058.16**

ROAD SYSTEM	FUNDING DESCRIPTION	ACTIVE PROJECTS ESTIMATES	LIFE TO DATE EXPENSES	ESTIMATE BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE HIGHWAY SYSTEM							
	STATE	2,949,365,625.42	1,738,804,225.42	1,210,561,400.00	(895,718.07)	342,851,419.53	139,543,547.37
	FEDERAL	2,458,900,183.04	2,180,273,510.31	278,626,672.73	60,682,278.86	396,283,195.82	105,530,969.49
	COUNTY	2,245,056.34	1,982,828.39	262,227.95	4.30	31,959.70	1,592.94
	CITY	152,659,492.75	130,748,884.50	21,910,608.25	846,232.16	22,541,365.95	11,698,286.95
	OTHER	196,487,542.24	15,548,596.15	180,938,946.09	175,690.65	5,535,566.76	1,040,540.42
STATE HIGHWAY SYSTEM TOTALS		**$ 5,759,657,899.79**	**$ 4,067,358,044.77**	**$ 1,692,299,855.02**	**$ 60,808,487.90**	**$ 767,243,507.76**	**$ 257,814,937.17**
LOCAL HIGHWAY SYSTEM							
	STATE	87,603,337.57	71,566,293.67	16,037,043.90	276,384.88	4,377,184.11	1,992,465.44
	FEDERAL	442,447,937.27	360,344,321.94	82,103,615.33	6,711,130.81	63,263,824.09	21,338,825.96
	COUNTY	25,952,242.49	20,832,009.19	5,120,233.30	319,262.30	3,690,744.61	1,401,150.83
	CITY	104,625,304.39	69,368,760.63	35,256,543.76	1,303,523.49	5,075,457.28	5,488,885.24
	OTHER	7,902,680.16	7,172,923.99	729,756.17	172,788.59	396,883.53	183,058.22
LOCAL HIGHWAY SYSTEM TOTALS		**$ 668,531,501.88**	**$ 529,284,309.42**	**$ 139,247,192.46**	**$ 8,783,090.07**	**$ 76,804,093.62**	**$ 30,404,385.69**
NON-HIGHWAY							
	STATE	625,669,652.65	578,907,806.75	46,761,845.90	5,666,630.61	87,578,190.37	62,916,228.49
	FEDERAL	389,892,507.94	227,797,133.35	162,095,374.59	4,173,697.20	43,359,602.73	19,354,171.57
	COUNTY	959,466.51	476,397.57	483,068.94	0.00	86,503.29	37,071.33
	CITY	10,934,615.24	4,482,326.29	6,452,288.95	243,408.90	1,354,451.69	928,898.44
	OTHER	25,844,659.69	16,616,250.82	9,228,408.87	174,079.59	2,021,708.70	803,514.56
NON-HIGHWAY TOTALS		**$ 1,053,300,902.03**	**$ 828,279,914.78**	**$ 225,020,987.25**	**$ 10,257,816.30**	**$ 134,400,456.78**	**$ 84,039,884.39**
GRAND TOTALS		**$ 7,481,490,303.70**	**$ 5,424,922,268.97**	**$ 2,056,568,034.73**	**$ 79,849,394.27**	**$ 978,448,058.16**	**$ 372,259,207.25**

State of Nebraska DOT

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY WORK PHASE
JUNE 2026

WORK PHASE	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
PRELIMINARY ENGINEERING	767,953,695.67	513,196,302.32	254,757,393.35	7,032,467.55	91,524,435.07	44,545,573.20
RIGHT OF WAY	227,979,375.60	146,716,995.34	81,262,380.26	4,036,002.65	23,231,815.12	13,722,778.96
UTILITIES	59,422,475.43	42,436,632.40	16,985,843.03	0.00	9,064,005.08	3,123,343.11
CONSTRUCTION	5,694,572,919.36	4,231,936,174.12	1,462,636,745.24	60,044,793.80	759,260,892.15	267,726,797.94
CONSTRUCTION ENGINEERING	322,116,383.61	205,022,598.64	117,093,784.97	3,369,486.60	39,369,160.79	17,652,621.39
TRAFFIC SAFETY	52,561,792.78	33,020,250.96	19,541,541.82	370,560.60	10,287,405.73	4,765,726.77
PLANNING & RESEARCH	140,536,201.67	90,011,898.70	50,524,302.97	2,570,972.10	16,313,335.43	8,281,935.87
PUBLIC TRANSPORTATION	211,742,467.00	156,995,043.17	54,747,423.83	2,405,356.17	28,749,480.43	12,302,343.18
INFORMATION TECHNOLOGY	4,604,992.58	5,586,373.32	(981,380.74)	19,754.80	647,528.36	138,086.83
GRAND TOTALS	**$ 7,481,490,303.70**	**$ 5,424,922,268.97**	**$ 2,056,568,034.73**	**$ 79,849,394.27**	**$ 978,448,058.16**	**$ 372,259,207.25**

State of Nebraska DOT

TRANSPORTATION FINANCING
EXPENSE SUMMARY BY FINANCING PARTICIPANT
JUNE 2026

FUND	ACTIVE PROJECTS ALLOTMENT	LIFE TO DATE EXPENSES	ALLOTMENT BALANCE	CURRENT MONTH EXPENSE	FISCAL YEAR EXPENSE	CALENDAR YEAR EXPENSE
STATE FUNDS						
ROADS OPERATION FUND	1,974,834,589.67	1,411,986,042.00	562,848,547.67	14,868,652.89	225,207,284.02	110,565,749.17
ROADS OPERATION FUND AC*	210,033,139.60	26,413,579.27	183,619,560.33	(25,773,900.29)	9,253,293.80	13,642,717.67
GRADE CROSSING FUND	1,883,788.51	1,406,213.82	477,574.69	6,719.91	236,034.50	106,127.49
GRADE SEPARATION-TMT	14,023,964.88	11,513,552.39	2,510,412.49	6,602.79	669,451.50	59,015.07
RECREATION ROAD FUND	25,532,197.33	23,872,819.79	1,659,377.54	(154,948.63)	144,566.35	29,042.53
ST HWY CAPITAL IMPR	1,062,333,404.04	633,775,881.56	428,557,522.48	11,471,699.42	141,808,721.45	62,885,256.38
ST HWY CAPITAL IMPR AC*	49,825,053.00	13,057,073.00	36,767,980.00	1,813,433.16	3,972,963.26	9,188,112.34
STATE AID BRIDGE	2,104,526.80	1,895,190.88	209,335.92	0.00	94,301.31	12,130.87
TRANS INFRA BANK	322,067,951.81	265,357,973.13	56,709,978.68	2,809,038.17	53,420,177.82	7,964,089.78
TOTAL STATE FUNDS	**$ 3,662,638,615.64**	**$ 2,389,278,325.84**	**$ 1,273,360,289.80**	**$ 5,047,297.42**	**$ 434,806,794.01**	**$ 204,452,241.30**
FEDERAL FUNDS	3,291,240,628.25	2,768,414,965.60	522,825,662.65	71,567,106.87	502,906,622.64	146,223,967.02
COUNTY FUNDS	29,156,765.34	23,291,235.15	5,865,530.19	319,266.60	3,809,207.60	1,439,815.10
CITY FUNDS	268,219,412.38	204,599,971.42	63,619,440.96	2,393,164.55	28,971,274.92	18,116,070.63
OTHER FUNDS	230,234,882.09	39,337,770.96	190,897,111.13	522,558.83	7,954,158.99	2,027,113.20
GRAND TOTALS	**$ 7,481,490,303.70**	**$ 5,424,922,268.97**	**$ 2,056,568,034.73**	**$ 79,849,394.27**	**$ 978,448,058.16**	**$ 372,259,207.25**

*Advance Construction - projects which are constructed with state funds in anticipation of converting to federal funds at a later date when apportionments and obligation authority become available.

Build Nebraska Act
Financial Status
June 30, 2026

The Build Nebraska Act (BNA) was passed into law in May 2011 (LB 84, codified as law 39-2703) and the State Highway Capital Improvement fund was created. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act. The Build Nebraska Act's effective period is from July 1, 2013 through June 30, 2042.

REVENUE: This act designates revenue closely related to the use of highways in an amount equal to 85% of one quarter of one percent of state General Fund sales tax revenue to be used for state and local surfact transportation projects.

EXPENDITURES: The State Highway Capital Improvement Fund is administered by the Department of Transportation. At least 25% is to be used for the construction of the state expressway system and federally designated high priority corridors, with the remaining funds for surface transportation projects of highest priority as determined by the Department of Transportation.

	State Highway Capital Improvement Fund						
	Current Month	Fiscal Year To Date	Active Projects Prior Fiscal Years	Completed Projects	Life To Date	Active Projects Unexpended Balance	Planned Future Expenditures
Revenue	**$ 9,760,806.58**	**$ 119,779,689.27**			**$ 1,043,345,879.14**		
Expenditures							
Expressway and High Priority Corridors	4,613,383.02	44,490,288.16	429,961,907.85	125,335,694.95	599,787,890.96	247,973,414.05	451,985,060.68
Other Highways	6,080,861.62	61,379,236.90	53,396,705.48	183,888,457.06	298,664,399.44	108,026,136.02	130,529,239.38
Total	**$ 10,694,244.64**	**$ 105,869,525.06**	**$ 483,358,613.33**	**$ 309,224,152.01**	**$ 898,452,290.40**	**$ 355,999,550.07**	**$ 582,514,300.06**

Transportation Innovation Act
Financial Status
June 30, 2026

The **Transportation Innovation Act** was passed into law in April 2016 (LB 960, codified as law 39-2801 through 39-2824) with an effective period from July 1, 2016 through June 30, 2033. The Department was given the authority to adopt and promulgate rules and regulations to carry out this act. This act also created the **Transportation Infrastructure Bank Fund(TIB)** to be used for purposes of this act. Any unobligated funds in the TIB on June 30, 2033 are to be transferred to the state Cash Reserve Fund.

REVENUE: This act designated the additional fuel tax revenue generated by Laws 2015, LB 610 to be transferred from the Roads Operations Cash Fund to the Transportation Infrastructure Bank Fund for the period July 2016 through June 2033. In addition, this act also directed the State Treasurer to transfer $50 million from the state Cash Reserve Fund to the Transportation Infrastructure Bank Fund before July 15, 2016. Reported Revenue includes $8M transfer in, per LB1030 (2024), and $2M transfer out, per LB264 (2025).

EXPENDITURES: The TIB is to be used for three specific purposes:

1. **Accelerated State Highway Capital Improvement Program**
   The purpose of this program is to accelerate capital improvement projects, including the expressway system and federally designated high priority corridors and needs-driven capacity improvements. The expressway, as designated on January 1, 2016, is to be completed by June 30, 2033.
2. **County Bridge Match Program**
   The purpose of this program is to promote innovative solutions and provide additional funding to accelerate the repair and replacement of deficient bridges on the county road system. The funding is limited to $40 million and this program terminates on June 30, 2029.
3. **Economic Opportunity Program**
   The purpose of this program is to finance transportation improvements to attract and support new businesses and business expansions by successfully connecting such businesses to the transportation network. The funding is limited to $20 million.

	Transportation Infrastructure Bank (TIB)						
	Current Month	Fiscal Year To Date	Active Projects Prior Fiscal Years	Completed Projects	Life To Date	Active Projects Unexpended Balance	Planned Projects
Revenue plus $50 million from Cash Reserve Fund	**$ 2,480,115.85**	**$ 27,838,965.16**			**$ 309,507,763.08**		
Expenditures							
Accelerated State Highway Capital Improvement Program	2,459,038.17	48,640,455.00	190,769,076.55	4,392,979.08	243,802,510.63	44,943,555.37	208,528,076.07
County Bridge Match Program	350,000.00	3,796,939.46	19,541,392.69	3,607,407.44	26,945,739.59	11,199,032.74	2,244,550.99
Economic Opportunity Program		982,783.36	1,627,326.07	5,682,208.74	8,292,318.17	567,390.57	2,083,000.00
Total Expenditures	**$ 2,809,038.17**	**$ 53,420,177.82**	**$ 211,937,795.31**	**$ 13,682,595.26**	**$ 279,040,568.39**	**$ 56,709,978.68**	**$ 212,855,627.06**

FEDERAL FUND PURCHASE PROGRAM
FINANCIAL STATUS

Beginning in FY13 the Department of Transportation purchased the cities and counties' share of Federal Surface Transportation Block Grant and bridge funds. The Department purchases each dollar of federal funds with state highway funds at 80% for FY13 and FY14; FY15 forward is purchased at 90%. Funds purchased will be used for projects on the state highway system.

		Federal FY-22		Federal FY-23		Federal FY-24		Federal FY-25		ESTIMATED Federal FY-26
		Payment was made March 2023		Payment was made March 2024		Payment was made March 2025		Payment was made March 2026		Payment will be made March 2027
Bridge										
Annual Obligation Authority		335,456,873.97		329,049,483.24		331,808,256.49		343,123,836.70		347,202,786.74
10% for Bridges		33,545,687.40		32,904,948.32		33,180,825.65		34,312,383.67		34,720,278.67
60% Local Share		20,127,412.44		19,742,968.99		19,908,495.39		20,587,430.20		20,832,167.20
Less STBG Bridge Off System		(5,036,343.00)		(5,036,343.00)		(5,036,343.00)		(5,036,343.00)		(5,036,343.00)
Less Fracture Critical Bridge Inspection		(100,000.00)		-		-		-		-
Less Under Water Inspection		-		(660,000.00)		-		-		-
Less Quality Assurance		(300,000.00)		(315,000.00)		(315,000.00)		-		-
Less City of Omaha Major Bridge		-		-		-		-		-
Load Rating of Fracture Critical Bridges		-		-		-		-		-
Funds Available To Be Purchased		14,691,069.44		13,731,625.99		14,557,152.39		15,551,087.20		15,795,824.20
Bridge Buy Out Subtotal	90.0%	**$ 13,221,962.00**	90.0%	**$ 12,358,463.00**	90.0%	**$ 13,101,437.00**	90.0%	**$ 13,995,978.00**	90.0%	**$ 14,216,242.00**
Less Major On System Bridges Reserve		-		-		-		-		-
Bridge Buy Out Payment		**$ 13,221,962.00**		**$ 12,358,463.00**		**$ 13,101,437.00**		**$ 13,995,978.00**		**$ 14,216,242.00**
Counties										
Annual Apportionment		16,694,678.00		17,028,571.00		16,222,785.00		16,547,240.00		16,878,185.00
Funds Available To Be Purchased	91.3%	15,242,241.01	87.8%	14,951,085.34	86.8%	14,081,377.38	88.0%	14,561,571.20	87.3%	14,734,655.51
County Buy Out Payment	90%	**$ 13,718,017.00**	90%	**$ 13,455,977.00**	90%	**$ 12,673,240.00**	90%	**$ 13,105,414.00**	90%	**$ 13,261,190.00**
First Class Cities										
Annual Apportionment		10,944,595.00		11,163,486.00		10,788,626.00		11,004,399.00		11,224,487.00
Funds Available To Be Purchased	91.3%	9,992,415.24	87.8%	9,801,540.71	86.8%	9,364,527.37	88.0%	9,683,871.12	87.3%	9,798,977.15
First Class City Buy Out Payment	90%	**$ 8,993,174.00**	90%	**$ 8,821,387.00**	90%	**$ 8,428,075.00**	90%	**$ 8,715,484.00**	90%	**$ 8,819,079.00**
Total Funds Distributed To Locals		**$ 35,933,153.00**		**$ 34,635,827.00**		**$ 34,202,752.00**		**$ 35,816,876.00**		**$ 36,296,511.00**

Soft Match Balance By County

As of June 30, 2026

The Soft Match bridge program permits a county to build a bridge on any county road not on the Federal-aid Secondary system and receive credit for 80% of eligible costs. The credit is used as a county's share of matching funds for a Federal-aid bridge replacement or rehabilitation project at another location.

County Apportionment	County Name	Balance
3001	ADAMS COUNTY	974,068.00
3002	ANTELOPE COUNTY	286,699.21
3005	BLAINE COUNTY	246,249.16
3006	BOONE COUNTY	237,751.74
3010	BUFFALO COUNTY	376,784.16
3012	BUTLER COUNTY	30,164.57
3013	CASS COUNTY	940,983.62
3014	CEDAR COUNTY	380,189.71
3018	CLAY COUNTY	262,914.19
3019	COLFAX COUNTY	1,177,489.16
3020	CUMING COUNTY	527,909.82
3021	CUSTER COUNTY	510.87
3022	DAKOTA COUNTY	120,157.20
3024	DAWSON COUNTY	52,367.67
3026	DIXON COUNTY	240,458.87
3028	DOUGLAS COUNTY	424,940.67
3030	FILLMORE COUNTY	804,144.50
3032	FRONTIER COUNTY	156,224.64
3033	FURNAS COUNTY	47,710.32
3034	GAGE COUNTY	244,741.82
3036	GARFIELD COUNTY	39,048.13
3037	GOSPER COUNTY	53,684.71
3039	GREELEY COUNTY	8,307.98
3040	HALL COUNTY	673,207.99
3047	HOWARD COUNTY	7,565.06

County Apportionment	County Name	Balance
3048	JEFFERSON COUNTY	360,423.92
3050	KEARNEY COUNTY	43,405.72
3052	KEYA PAHA COUNTY	232,446.58
3056	LINCOLN COUNTY	445,851.44
3059	MADISON COUNTY	73,794.22
3061	MERRICK COUNTY	62,593.12
3063	NANCE COUNTY	66,457.03
3064	NEMAHA COUNTY	228,389.73
3065	NUCKOLLS COUNTY	409,062.75
3066	OTOE COUNTY	734,569.59
3067	PAWNEE COUNTY	218,953.29
3069	PHELPS COUNTY	148,419.38
3070	PIERCE COUNTY	536,115.46
3071	PLATTE COUNTY	28,746.69
3074	RICHARDSON COUNTY	16,853.05
3076	SALINE COUNTY	1,488,081.53
3079	SCOTTS BLUFF COUNTY	7,401.71
3080	SEWARD COUNTY	8,307.67
3084	STANTON COUNTY	1,170,419.68
3085	THAYER COUNTY	214,967.61
3089	WASHINGTON COUNTY	1,482,778.24
3090	WAYNE COUNTY	373,455.61
3091	WEBSTER COUNTY	295,358.84
3092	WHEELER COUNTY	56,182.66
3093	YORK COUNTY	488,545.44