

## GENERAL FUND STATUS - FUND BALANCE SUMMARY

With Governor's Proposed 2026-2027 Biennial Budget (LD 210) <sup>1</sup>

	FY 25	FY 26	FY 27
<b>AVAILABLE FUNDS</b>			
Undedicated Revenue:			
December 2024 Revenue Forecast	\$5,581,157,269	\$5,538,177,275	\$5,686,239,390
EFY 2025 Supplemental Budget (LD 209)	(\$2,724,413)	(\$827,814)	(\$392,171)
Governor's Proposed Biennial Budget Adjustments (LD 210)	\$0	\$61,810,109	\$94,876,409
Subtotal - Undedicated Revenue	\$5,578,432,856	\$5,599,159,570	\$5,780,723,628
Transfers/Adjustments to Balance:			
Through 131st Legislature	(\$249,934,113)	\$0	\$0
EFY 2025 Supplemental Budget (LD 209)	(\$14,550,000)	\$0	\$0
Governor's Proposed Biennial Budget Adjustments (LD 210)	\$0	\$98,776,165	\$0
Subtotal - Transfers/Adjustments to Balance	(\$264,484,113)	\$98,776,165	\$0
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$5,313,948,743</b>	<b>\$5,697,935,735</b>	<b>\$5,780,723,628</b>
<b>APPROPRIATIONS</b>			
Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 210	\$5,393,644,807	\$5,488,838,763	\$5,520,355,596
EFY 2025 Supplemental Budget (LD 209)	\$93,982,505	\$0	\$0
Governor's Proposed Biennial Budget Adjustments (LD 210)	\$0	\$271,116,342	\$346,372,887
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,487,627,312</b>	<b>\$5,759,955,105</b>	<b>\$5,866,728,483</b>
<i>Approp. Limit 12/1/2024 BoB Calc. (Gov Proposed Suspends for FY25 and FY26)</i>	\$5,421,020,078	\$5,662,186,809	\$5,974,430,185
<i>Appropriations Above+/Below- Appropriations Limit</i>	\$66,607,234	\$97,768,296	-\$107,701,702
<b>NET CHANGE (Resources less Appropriations)</b>	<b>(\$173,678,569)</b>	<b>(\$62,019,370)</b>	<b>(\$86,004,855)</b>
<b>BEGINNING BALANCE</b>	<b>\$321,702,794</b>	<b>\$148,024,225</b>	<b>\$86,004,854</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$173,678,569)</b>	<b>(\$62,019,370)</b>	<b>(\$86,004,855)</b>
<b>ENDING BALANCE</b>	<b>\$148,024,225</b>	<b>\$86,004,854</b>	<b>\$0</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the Governor's Proposed EFY 2025 Supplemental Budget (LD 209) and the Governor's Proposed 2026-2027 Biennial Budget (LD 210).