

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With 2026-2027 Biennial Budget PL 2025, c. 2 (LD 609) ¹

| | FY 25 | FY 26 | FY 27 |
|--|------------------------|------------------------|------------------------|
| <u>AVAILABLE FUNDS</u> | | | |
| Undedicated Revenue: | | | |
| December 2024 Revenue Forecast | \$5,581,157,269 | \$5,538,177,275 | \$5,686,239,390 |
| Biennial Budget Adjustments PL 2025, c. 2 (LD 609) | \$0 | \$0 | \$0 |
| Subtotal - Undedicated Revenue | \$5,581,157,269 | \$5,538,177,275 | \$5,686,239,390 |
| Transfers/Adjustments to Balance: | | | |
| Through 131st Legislature | (\$249,934,113) | \$0 | \$0 |
| Biennial Budget Adjustments PL 2025, c. 2 (LD 609) | (\$7,250,000) | \$112,307,502 | (\$21,121,062) |
| Subtotal - Transfers/Adjustments to Balance | (\$257,184,113) | \$112,307,502 | (\$21,121,062) |
| TOTAL PROJECTED RESOURCES | \$5,323,973,156 | \$5,650,484,777 | \$5,665,118,328 |
| <u>APPROPRIATIONS</u> | | | |
| Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 609 | \$5,393,644,807 | \$5,488,838,763 | \$5,520,355,596 |
| Biennial Budget Adjustments PL 2025, c. 2 (LD 609) | \$119,179,123 | \$196,074,929 | \$115,448,205 |
| TOTAL APPROPRIATIONS | \$5,512,823,930 | \$5,684,913,692 | \$5,635,803,801 |
| <i>Approp. Limit 12/1/2024 BoB Calc. (LD 609 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> | \$91,803,852 | \$22,726,883 | -\$338,626,384 |
| NET CHANGE (Resources less Appropriations) | (\$188,850,774) | (\$34,428,915) | \$29,314,527 |
| BEGINNING BALANCE | | | |
| | \$321,702,794 | \$132,852,020 | \$98,423,104 |
| NET CHANGE (FROM ABOVE) | | | |
| | (\$188,850,774) | (\$34,428,915) | \$29,314,527 |
| ENDING BALANCE | | | |
| | \$132,852,020 | \$98,423,104 | \$127,737,632 |

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast and the 2026-2027 Biennial Budget PL 2025, C 2. (LD 609).