

GENERAL FUND STATUS - FUND BALANCE SUMMARY**With Biennial Budget II LD 210 CA and 132nd 1st Special Session Enacted to Date ¹**

	FY 25	FY 26	FY 27
AVAILABLE FUNDS			
Undedicated Revenue:			
December 2024 Revenue Forecast	\$5,581,157,269	\$5,538,177,275	\$5,686,239,390
May 2025 Revenue Forecast	\$24,353,647	\$1,107,912	(\$24,401,139)
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$0	\$0	\$0
2026-2027 Biennial Budget II Adjustments LD 210 CA	\$0	\$67,081,559	\$109,935,659
132st 1st Special Session Other Bills Enacted ²	\$0	\$1,280	\$1,280
Subtotal - Undedicated Revenue	\$5,605,510,916	\$5,606,368,026	\$5,771,775,190
Transfers/Adjustments to Balance:			
Through 131st Legislature	(\$249,934,113)	\$0	\$0
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	(\$7,250,000)	\$112,307,502	(\$21,121,062)
2026-2027 Biennial Budget II Adjustments LD 210 CA	\$0	\$24,322,716	\$1,152,225
132st 1st Special Session Other Bills Enacted	\$0	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	(\$257,184,113)	\$136,630,218	(\$19,968,837)
TOTAL PROJECTED RESOURCES	\$5,348,326,803	\$5,742,998,244	\$5,751,806,353
APPROPRIATIONS			
Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 609	\$5,393,644,807	\$5,488,838,763	\$5,520,355,596
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$119,179,123	\$196,074,929	\$115,448,205
2026-2027 Biennial Budget II Adjustments LD 210 CA	\$0	\$113,883,290	\$206,718,362
132st 1st Special Session Other Bills Enacted ²	\$269,022	\$1,618,794	\$1,631,975
TOTAL APPROPRIATIONS	\$5,513,092,952	\$5,800,415,776	\$5,844,154,138
<i>Approp. Limit 12/1/2024 BoB Calc. (PL 2025, c. 2 suspends for FY25 and FY26)</i>	<i>\$5,421,020,078</i>	<i>\$5,662,186,809</i>	<i>\$5,974,430,185</i>
<i>Appropriations Above+/Below- Appropriations Limit</i>	<i>\$92,072,874</i>	<i>\$138,228,967</i>	<i>-\$130,276,047</i>
NET CHANGE (Resources less Appropriations)	(\$164,766,149)	(\$57,417,532)	(\$92,347,785)
BEGINNING BALANCE	\$321,702,794	\$156,936,645	\$99,519,112
NET CHANGE (FROM ABOVE)	(\$164,766,149)	(\$57,417,532)	(\$92,347,785)
ENDING BALANCE	\$156,936,645	\$99,519,112	\$7,171,328

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the 2026-2027 Biennial Budget PL 2025, c. 2 (LD 609), the May 2025 Revenue Forecast the second 2026-2027 Biennial Budget LD 210 CA-A and 132nd 1st Special Session bills enacted to date.

² Includes PL 2025, c. 40 (LD 1101) An Act to Address the Limited Availability of Counsel in Courts to Represent Indigent Parties and PL 2025, c. 237 (LD 768) An Act to Update the Laws Governing the Licensing of Intermediate Care Facilities for Persons with Intellectual Disabilities.