

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With March 2026 Revenue Forecast and Governor Proposed 2026-2027 Supplemental Budget (LD 2212) w CP and LD 2212 CA ¹

	Governor Proposed w CP		Majority CA	
	FY 26	FY 27	FY 26	FY 27
AVAILABLE FUNDS				
Undedicated Revenue:				
December 2024 Revenue Forecast	\$5,538,177,275	\$5,686,239,390	\$5,538,177,275	\$5,686,239,390
May 2025 Revenue Forecast	\$1,107,912	(\$24,401,139)	\$1,107,912	(\$24,401,139)
December 2025 Revenue Forecast	\$165,016,724	\$83,348,903	\$165,016,724	\$83,348,903
March 2026 Revenue Forecast	(\$27,229,938)	\$36,033,555	(\$27,229,938)	\$36,033,555
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$67,081,559	\$109,935,659	\$67,081,559	\$109,935,659
132nd 1st Special Session Other Bills Enacted	\$4,669,377	\$115,655	\$4,669,377	\$115,655
2026-2027 Governor Proposed Supplemental Budget (LD 2212) ²	(\$608,000)	\$10,702,225	(\$608,000)	\$90,473,725
132nd 2nd Regular Other Bills Enacted To Date ³	\$447,670	\$473,720	\$447,670	\$473,720
Subtotal - Undedicated Revenue	\$5,748,662,579	\$5,902,447,967	\$5,748,662,579	\$5,982,219,467
Transfers/Adjustments to Balance:				
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$112,307,502	(\$21,121,062)	\$112,307,502	(\$21,121,062)
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$23,322,716	\$1,152,225	\$23,322,716	\$1,152,225
132nd 1st Special Session Other Bills Enacted	\$335,732	\$465,878	\$335,732	\$465,878
2026-2027 Governor Proposed Supplemental Budget (LD 2212) ²	\$10,278,121	(\$9,529,115)	\$10,278,121	(\$20,590,391)
132nd 2nd Regular Other Bills Enacted To Date ³	\$0	\$1,891,377	\$0	\$1,891,377
Subtotal - Transfers/Adjustments to Balance	\$146,244,071	(\$27,140,697)	\$146,244,071	(\$38,201,973)
TOTAL PROJECTED RESOURCES	\$5,894,906,650	\$5,875,307,270	\$5,894,906,650	\$5,944,017,494
APPROPRIATIONS				
Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 609	\$5,488,838,763	\$5,520,355,596	\$5,488,838,763	\$5,520,355,596
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$196,074,929	\$115,448,205	\$196,074,929	\$115,448,205
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$113,883,290	\$206,718,362	\$113,883,290	\$206,718,362
132nd 1st Special Session Other Bills Enacted	\$8,715,483	\$4,003,165	\$8,715,483	\$4,003,165
2026-2027 Governor Proposed Supplemental Budget (LD 2212) ²	\$87,766,683	\$180,153,338	\$0	\$306,970,056
132nd 2nd Regular Other Bills Enacted To Date ³	\$13,997,731	\$12,123,446	\$13,997,731	\$12,123,446
TOTAL APPROPRIATIONS	\$5,909,276,879	\$6,038,802,112	\$5,821,510,196	\$6,165,618,830
<i>Approp. Limit 12/1/2024 BoB Calc; PL 2025, c. 2 suspends for FY25 and FY26; LD 2212, Part P suspends for FY27.</i>				
	\$5,662,186,809	\$5,974,430,185	\$5,662,186,809	\$5,974,430,185
<i>Appropriations Above+/Below- Appropriations Limit</i>				
	\$247,090,070	\$64,371,927	\$159,323,387	\$191,188,645
NET CHANGE (Resources less Appropriations)	(\$14,370,229)	(\$163,494,842)	\$73,396,454	(\$221,601,336)
BEGINNING BALANCE				
	\$156,271,645	\$141,901,416	\$156,271,645	\$229,668,099
NET CHANGE (FROM ABOVE)				
	(\$14,370,229)	(\$163,494,842)	\$73,396,454	(\$221,601,336)
ENDING BALANCE				
	\$141,901,416	(\$21,593,425)	\$229,668,099	\$8,066,764

Notes:

¹ Reflects all actions through the close of the 132nd Legislature 1st Special Session, FY 25 Closing Transactions, the December 2025 Revenue Forecast, 132nd 2nd Regular Session enacted to date, the March 2026 Revenue Forecast, the Governor's proposed Supplemental Budget (LD 2212) and the AFA Majority LD 2212 CA .

² Includes 3-12-26 Change Package

³ Includes bills from the 132nd 1st Special Session held by the Governor but not vetoed and subsequently chaptered on January 11, 2026, PL 2025 c.581 (LD 2059) An Act to Provide Required Funding for the Reimbursement of Assigned Counsel and PL 2025 c. 580 (LD 2134) An Act to Create an Exception to the Prohibition of Tobacco Sales in Retail Establishments Containing Pharmacies for Certain Small Grocery Stores.