

# GENERAL FUND STATUS - FUND BALANCE SUMMARY

Through the 132nd Legislature, 1st Special Session with December 2025 Revenue Forecast<sup>1</sup>

	FY 26	FY 27
<b>AVAILABLE FUNDS</b>		
Undedicated Revenue:		
December 2024 Revenue Forecast	\$5,538,177,275	\$5,686,239,390
May 2025 Revenue Forecast	\$1,107,912	(\$24,401,139)
December 2025 Revenue Forecast	\$165,016,724	\$83,348,903
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$0	\$0
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$67,081,559	\$109,935,659
132nd 1st Special Session Other Bills Enacted <sup>2</sup>	\$4,669,377	\$115,655
Subtotal - Undedicated Revenue	\$5,776,052,847	\$5,855,238,468
Transfers/Adjustments to Balance:		
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$112,307,502	(\$21,121,062)
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$23,322,716	\$1,152,225
132nd 1st Special Session Other Bills Enacted <sup>2</sup>	\$335,732	\$465,878
Subtotal - Transfers/Adjustments to Balance	\$135,965,950	(\$19,502,959)
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$5,912,018,797</b>	<b>\$5,835,735,509</b>
<b>APPROPRIATIONS</b>		
Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 609	\$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
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$113,883,290	\$206,718,362
132nd 1st Special Session Other Bills Enacted <sup>2</sup>	\$8,715,483	\$4,003,165
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,807,512,465</b>	<b>\$5,846,525,328</b>
<i>Approp. Limit 12/1/2024 BoB Calc. (PL 2025, c. 2 suspends for FY25 and FY26)</i>	<i>\$5,662,186,809</i>	<i>\$5,974,430,185</i>
<i>Appropriations Above+/Below- Appropriations Limit</i>	<i>\$145,325,656</i>	<i>-\$127,904,857</i>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$104,506,332</b>	<b>(\$10,789,819)</b>
<b>BEGINNING BALANCE</b>	<b>\$156,271,645</b>	<b>\$260,777,976</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$104,506,332</b>	<b>(\$10,789,819)</b>
<b>ENDING BALANCE</b>	<b>\$260,777,976</b>	<b>\$249,988,158</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the 2026-2027 Biennial Budget I - PL 2025, c. 2 (LD 609), the May 2025 Revenue Forecast, the 2026-2027 Biennial Budget II - PL 2025, c. 388 (LD 21), other 132nd 1st Special Session bills enacted to date and the December 2025 Revenue Forecast.

<sup>2</sup> Includes other non-budget bills signed into law as of July 8, 2025.