

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the 132nd Legislature, 2nd Special Session with FY26 Year-end Closing ¹**

	FY 26	FY 27
AVAILABLE FUNDS		
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
March 2026 Revenue Forecast	(\$27,229,938)	\$36,033,555
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	\$4,669,377	\$115,655
2026-2027 Supplemental Budget PL 2025, c. 650 (LD 2212)	(\$608,000)	\$90,473,725
132nd 2nd Regular Other Bills Enacted To Date ²	\$447,670	\$281,103
Revenue Variances	\$119,064,429	\$0
Subtotal - Undedicated Revenue	\$5,867,727,008	\$5,982,026,850
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	\$335,732	\$465,878
2026-2027 Supplemental Budget PL 2025, c. 650 (LD 2212)	\$10,278,121	(\$20,590,391)
132nd 2nd Regular Other Bills Enacted To Date	\$0	\$9,614,736
Unbudgeted Lapsed Balances	\$20,276,427	\$0
Lapsed Encumbrances and Prior Period Adjustments	\$9,039,264	\$0
Statutory Year End Transfers	(\$148,380,120)	\$0
Subtotal - Transfers/Adjustments to Balance	\$27,179,642	(\$30,478,614)
TOTAL PROJECTED RESOURCES	\$5,894,906,650	\$5,951,548,236
APPROPRIATIONS		
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	\$8,715,483	\$4,003,165
2026-2027 Supplemental Budget PL 2025, c. 650 (LD 2212)	\$0	\$306,970,056
132nd 2nd Regular Other Bills Enacted To Date ²	\$13,997,731	\$25,314,615
TOTAL APPROPRIATIONS	\$5,821,510,196	\$6,178,809,999
<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
<i>Appropriations Above+/Below- Appropriations Limit</i>		
	\$159,323,387	\$204,379,814
NET CHANGE (Resources less Appropriations)	\$73,396,454	(\$227,261,763)
BEGINNING BALANCE	\$156,271,645	\$229,668,099
NET CHANGE (FROM ABOVE)	\$73,396,454	(\$227,261,763)
ENDING BALANCE	\$229,668,099	\$2,406,337

Notes:¹ Reflects all actions through the close of 132nd 2nd Special Session, other bills enacted and the FY 26 year-end.