

**State General Fund Profile FY 2024 – FY 2029**  
**Includes FY 2025 and FY 2026 based on HB 2007 (Special LBC Recommended Budget)**  
(Dollars in Millions)

Line	Actual FY 2024	Agency FY 2025	Agency FY 2026	Estimate FY 2027	Estimate FY 2028	Estimate FY 2029
1 Beginning Balance	\$ 2,410.4	\$ 3,220.8	\$ 2,304.2	\$ 1,825.6	\$ 1,250.6	\$ 702.8
2						
3 <b>Revenue</b>						
4 Consensus Revenue Estimates (as of June 26, 2024)	10,139.6	9,731.8	9,844.2	9,996.6	10,249.9	10,491.5
5 Continue Suspending SCCHF Transfer	-			11.5	11.5	11.5
6 <i>Special LBC Revenue Adjustments</i>			50.0			
7 Released Encumbrances	35.9	-	-	-	-	-
8 <b>Total Available Revenue</b>	<b>\$ 12,585.9</b>	<b>\$ 12,952.6</b>	<b>\$ 12,198.4</b>	<b>\$ 11,833.7</b>	<b>\$ 11,512.0</b>	<b>\$ 11,205.8</b>
9 % Revenue Change from Previous Fiscal Year	9.4 %	(4.4) %	1.7 %	1.2 %	2.5 %	2.4 %
10						
11 <b>Expenditures</b>						
12 <b>Expenditures–</b>						
13 Agency Requested	\$ 9,365.1	\$ 10,938.8	\$ 11,458.1	\$ 10,372.8	\$ 10,583.1	\$ 10,809.2
14 Human Services Caseloads				110.0	115.0	115.0
15 School Finance				100.2	111.2	113.1
16 <i>Special LBC Recommendations as of 12/13/25</i>		(290.4)	(1,085.3)			
17 <b>Total Adjusted Expenditures</b>	<b>\$ 9,365.1</b>	<b>\$ 10,648.4</b>	<b>\$ 10,372.8</b>	<b>\$ 10,583.1</b>	<b>\$ 10,809.2</b>	<b>\$ 11,037.3</b>
18 % Expenditure Change from Previous Fiscal Year	7.3 %	13.7 %	(2.6) %	2.0 %	2.1 %	2.1 %
19						
20 <b>Ending Balance</b>	<b>\$ 3,220.8</b>	<b>\$ 2,304.2</b>	<b>\$ 1,825.6</b>	<b>\$ 1,250.6</b>	<b>\$ 702.8</b>	<b>\$ 168.5</b>
21						
22 Budget Stabilization Fund Balance	\$ 1,670.3	\$ 1,741.4	\$ 1,793.7	\$ 1,838.5	\$ 1,875.3	\$ 1,912.8
23 Ending SGF balance as a percentage of expenditures	34.4 %	21.6 %	17.6 %	11.8 %	6.5 %	1.5 %
24 Receipts above / (below) expenditures	\$ 810.4	\$ (916.6)	\$ (478.6)	\$ (575.0)	\$ (547.8)	\$ (534.3)
25						

26 \* Note: Includes Revised Human Services, Education Caseload Estimates, & November 2024 CRE

**Profile 25-007**