

State General Fund Profile FY 2024 – FY 2029
Includes FY 2025 and FY 2026 HB 2007 as Amended by the House Appropriations Committee
(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	\$ 2,138.9	\$ 1,435.1	\$ 602.0	\$ -
2						
3 Revenue						
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 <i>House Appropriations Revenue Adjustments</i>			32.9	-	-	-
8 Released Encumbrances	35.9	-	-	-	-	-
9 Total Available Revenue	\$ 12,585.9	\$ 12,952.6	\$ 12,066.0	\$ 11,443.2	\$ 10,863.4	\$ 10,503.0
10 % Revenue Change from Previous Fiscal Year	9.4 %	(4.4) %	2.0 %	0.8 %	2.5 %	2.4 %
11						
12 Expenditures						
13 Expenditures–						
14 Agency Requested	\$ 9,365.1	\$ 10,938.8	\$ 11,458.1	\$ 10,630.9	\$ 10,841.2	\$ 11,067.3
15 Human Services Caseloads				110.0	115.0	115.0
16 School Finance				100.2	111.2	113.1
17 <i>Special LBC Recommendations as of 12/13/25</i>		(290.4)	(1,085.3)			
18 House Appropriations Expenditure Adjustments		165.2	258.1			
19 Total Adjusted Expenditures	\$ 9,365.1	\$ 10,813.7	\$ 10,630.9	\$ 10,841.2	\$ 11,067.3	\$ 11,295.4
20 % Expenditure Change from Previous Fiscal Year	7.3 %	15.5 %	(1.7) %	2.0 %	2.1 %	2.1 %
21						
22 Ending Balance	\$ 3,220.8	\$ 2,138.9	\$ 1,435.1	\$ 602.0	\$ (203.9)	\$ (792.4)
23						
24 Budget Stabilization Fund Balance	\$ 1,670.3	\$ 1,741.4	\$ 1,793.7	\$ 1,838.5	\$ 1,875.3	\$ 1,912.8
25 Ending SGF balance as a percentage of expenditures	34.4 %	19.8 %	13.5 %	5.6 %	(1.8) %	(7.0) %
26 Receipts above / (below) expenditures	\$ 810.4	\$ (1,081.9)	\$ (703.8)	\$ (833.1)	\$ (805.9)	\$ (792.4)
27						
28 * Note: Includes Revised Human Services, Education Caseload Estimates, & November 2024 CRE						