

GF Summary and Outlook

3/23/2026

FINAL - DRAFT

	Fiscal Year Forecast Instance	FY 2025 Actual Final	FY 2026 Jan '26 BAA -27 changes	FY 2027 Jan '26 Gov Rec	FY 2027 Jan '26 House
Sources					
1		2,565.3	2,472.8	2,533.5	2,533.5
2		-	-	-	-
3		-	(4.0)	-	3.2
4		10.3	3.1	3.1	3.1
5		2,575.5	2,471.9	2,536.6	2,539.8
Transfers to the General Fund					
On-Going					
8		95.8	108.0	108.2	108.5
9		-	9.2	-	-
One-time					
11		0.0	-	-	-
12		53.4	35.9	9.5	10.8
13		-	-	-	9.5
14		149.2	153.1	117.7	128.9
15		158.3	257.0	74.9	71.0
		ARPA Reversions	209.0		
16		3,092.1	2,882.0	2,729.2	2,739.6
Uses					
Appropriations					
On-going					
20		2,112.3	2,319.98	2,473.84	2,481.13
21		30.6	27.8	28.9	28.63
22		8.9	-	-	0.2
23		2,151.8	2,347.8	2,502.8	2,510.0
One-time					
25		65.7	95.6	29.9	38.9
26		14.0	8.0	-	1.4
27		80.8	50.00	-	-
28		54.9	46.7	-	-
29		215.4	200.3	29.9	40.3
		ARPA ERRs	261.3		
30		2,628.5	2,548.0	2,532.7	2,550.3
31		463.6	334.0	196.5	189.3
Transfers (to)/From the GF					
To other funds					
34		(78.2)	(81.16)	(73.80)	(73.80)
35		-	-	-	-
36		(1.7)	(9.65)	(17.02)	(17.02)
37		(1.8)	(4.30)	(4.65)	(4.65)
38		(43.2)	(96.04)	(115.41)	(108.11)
39		(32.8)	(10.57)	-	-
40		(0.5)	-	-	-
41		(0.5)	-	-	-
42		(26.4)	-	-	-
43		(185.0)	(201.7)	(210.9)	(203.6)
Reserved					
45		(15.2)	1.7	(9.0)	(9.0)
46		(1.0)	-	-	-
47		(5.5)	(5.7)	(6.6)	(6.6)
48		-	2.7	-	-
49		-	(60.0)	30.0	30.0
50		(21.6)	(61.3)	14.4	14.4
51		(206.6)	(263.0)	(196.5)	(189.2)
52		257.0	71.0	0.0	0.2
GF Reserves					
54		120.0	118.4	127.4	127.4
55		99.1	99.1	99.1	99.1
56		94.5	91.8	91.8	91.8
57		14.6	20.3	26.8	26.8
58		-	60.0	30.0	30.0
59		328.2	389.5	375.1	375.1