

UGF Short Fiscal Summary - FY25/FY26 Budget

(\$ Millions) (Unrestricted General Funds)		FY25 Budget	FY26 Governor	Change, FY25 to FY26	
1	Revenue	6,261.0	6,198.8	(62.2)	-1.0%
2	UGF Revenue (DOR Fall 2024 Forecast)	2,571.3	2,399.9	(171.4)	-6.7%
3	POMV Draw	3,657.3	3,798.9	141.6	3.9%
4	Misc/Adjust	32.4	-	(32.4)	
5	Appropriations	6,413.2	7,719.4	1,306.3	20.4%
6	Operating Budget	5,168.2	4,932.6	(235.6)	-4.6%
7	Agency Operations	4,693.1	4,518.0	(175.1)	-3.7%
8	Statewide Items	400.1	414.5	14.5	3.6%
9	Supplemental Appropriations	75.0	-	(75.0)	
10	Capital Budget	330.7	282.4	(48.3)	-14.6%
11	Current Year Appropriations	330.7	282.4	(48.3)	-14.6%
12	Supplemental Appropriations	-	-	-	
13	Permanent Fund	914.3	2,504.4	1,590.1	173.9%
14	Permanent Fund Dividends	914.3	2,504.4	1,590.1	173.9%
15	Pre-Transfer Surplus/(Deficit)	(152.2)	(1,520.6)		
16	Fund Transfers	4.3	6.6		
17	Supplemental Fund Transfers	-	-		
18	Post-Transfer Surplus/(Deficit)	(156.5)	(1,527.2)		

Reserve Balances (EOY)		
	FY25	FY26
SBR	-	-
CBR	2,981.4	1,591.8
ERA	7,559.0	7,078.1