State of Idaho Major Reserve and Other Fund Balances

Emergency Funds include: 1) Governor's Emergency, Section 57-1601, Idaho Code; and 2) Disaster Emergency, Section 46-1005A, Idaho Code, which includes both Federal Emergency Management Act and state moneys.

In Millions of Dollars	Budget Stabilization Fund	Public Ed Stabilization Fund	Economic Recovery Reserve	Idaho Millennium Fund	Higher Ed Stabilization Fund	Emergency Funds	27th Payroll Fund	TOTAL
4. Balance June 30, 2006	$ 108.648	$ 7.771	$ 24.632	$ 67.436	$ 0.000	$ 0.281	$ 0.000	$ 208.768
5. Balance June 30, 2007	$ 121.566	$ 109.030	$ 2.657	$ 64.079	$ 0.000	$ 0.875	$ 0.000	$ 298.207
6. Balance June 30, 2008	$ 140.625	$ 112.046	$ 66.133	$ 70.207	$ 0.000	$ 3.337	$ 0.000	$ 392.349
7. Balance June 30, 2009	$ 128.225	$ 17.979	$ 68.101	$ 74.206	$ 0.000	$ 0.720	$ 0.000	$ 289.231
8. Balance June 30, 2010	$ 30.820	$ 23.174	$ 48.847	$ 76.967	$ 0.000	$ 0.792	$ 0.000	$ 180.600
9. Balance June 30, 2011	$ 0.100	$ 11.154	$ 0.054	$ 74.589	$ 0.000	$ 3.339	$ 0.000	$ 89.235
10. Balance June 30, 2012	$ 23.869	$ 36.968	$ 0.056	$ 14.156	$ 0.367	$ 4.233	$ 0.000	$ 79.648
11. Balance June 30, 2013	$ 135.138	$ 49.049	$ 0.057	$ 15.492	$ 0.942	$ 3.424	$ 0.000	$ 204.103
12. Balance June 30, 2014	$ 161.514	$ 72.851	$ 0.057	$ 20.235	$ 3.227	$ 3.373	$ 0.000	$ 261.256
13. Balance June 30, 2015	$ 243.821	$ 90.948	$ 0.057	$ 25.409	$ 3.492	$ 2.795	$ 0.000	$ 366.522
14. Balance June 30, 2016	$ 259.444	$ 88.551	$ 20.092	$ 29.787	$ 3.064	$ 2.567	$ 0.000	$ 403.505
20. Balance June 30, 2017	$ 318.746	$ 85.043	$ 0.370	$ 33.584	$ 8.866	$ 53.901	$ 0.000	$ 500.510
26. Balance June 30, 2018	$ 413.526	$ 64.350	$ 0.453	$ 37.494	$ 5.287	$ 41.474	$ 0.000	$ 562.584
32. Balance June 30, 2019	$ 373.161	$ 81.729	$ 0.022	$ 41.028	$ 7.730	$ 27.559	$ 0.000	$ 531.229
38. Balance June 30, 2020	$ 393.374	$ 72.436	($ 0.000)	$ 44.261	$ 11.451	$ 54.143	$ 0.000	$ 575.665
44. Balance June 30, 2021	$ 677.731	$ 95.634	$ 0.000	$ 47.009	$ 13.721	$ 60.877	$ 0.000	$ 0,894.971
50. Balance June 30, 2022	$ 677.731	$ 124.613	($ 0.000)	$ 49.577	$ 14.439	$ 24.765	$ 15.000	$ 906.125
56. Balance June 30, 2023	$ 847.826	$ 205.700	($ 0.000)	$ 53.144	$ 15.037	$ 34.942	$ 35.803	$ 1,192.453
General Fund Revenue = $ 5,948.0	14.3%	3.5%	0.0%	0.9%	0.3%	0.6%	0.6%	20.0%
The balance in Idaho's major reserve funds at the end of FY 2023 (line 56) was $1192.5 million or 20.0% of the FY 2023 General Fund Revenue Collections.								
FY 2024				**Actuals**				
57. Interest Earnings and Revenues		5.757		2.146	1.022		1.503	10.428
58. Transfers In (Out)	32.363	32.165		14.843				79.371
59. Disbursements		0.000		(2.308)		(3.860)		(6.168)
60. Transfers from GF §57-814 Δ -3.98%								
61. End-of-Year Surplus Eliminator								
62. Balance June 30, 2024	$ 880.189	$ 243.622	($ 0.000)	$ 67.825	$ 16.060	$ 31.082	$ 37.306	$ 1,276.084
General Fund Revenue = $ 5,711.3	15.4%	4.3%	0.0%	1.2%	0.3%	0.5%	0.7%	22.3%
The balance in Idaho's major reserve funds at the end of FY 2024 (line 62) was $1276.1 million or 22.3% of the FY 2024 General Fund Revenue Collections.								
* **FY 2025**				**Estimates**				
63. Interest Earnings and Revenues		10.649		0.666	0.780		1.567	13.661
64. Transfers In (Out)				4.500				4.500
65. Disbursements				(2.453)				(2.453)
66. Transfers from GF §57-814 Δ 4.14%								
67. End-of-Year Surplus Eliminator								
68. Estimate* June 30, 2025	$ 880.189	$ 254.270	($ 0.000)	$ 70.539	$ 16.840	$ 31.082	$ 38.873	$ 1,291.792
General Fund Revenue = $ 5,947.8	14.8%	4.3%	0.0%	1.2%	0.3%	0.5%	0.7%	21.7%
The balance in Idaho's major reserve funds at the end of FY 2025 (line 68) is estimated to be $1291.8 million or 21.7% of the FY 2025 General Fund Revenue Estimate.								
* **FY 2026**				**Estimates**				
69. Interest Earnings and Revenues		11.114		0.691	0.780		1.632	14.217
70. Transfers In (Out)		50.000		4.500		1.350		55.850
71. Disbursements				(2.782)				(2.782)
72. Transfers from GF §57-814 Δ 5.28%	59.069							59.069
73. End-of-Year Surplus Eliminator								
74. Estimate* June 30, 2026	$ 939.258	$ 315.384	($ 0.000)	$ 72.947	$ 17.619	$ 32.432	$ 40.505	$ 1,418.145
General Fund Revenue = $ 6,261.7	15.0%	5.0%	0.0%	1.2%	0.3%	0.5%	0.6%	22.6%
The balance in Idaho's major reserve funds at the end of FY 2026 (line 74) is estimated to be $1418.1 million or 22.6% of the FY 2026 General Fund Revenue Estimate.								

*** FY 2025 and FY 2026 estimates include action taken by the Legislature, transactions that have occurred in the current fiscal year, recommendations by the Governor, and estimated interest earnings.**