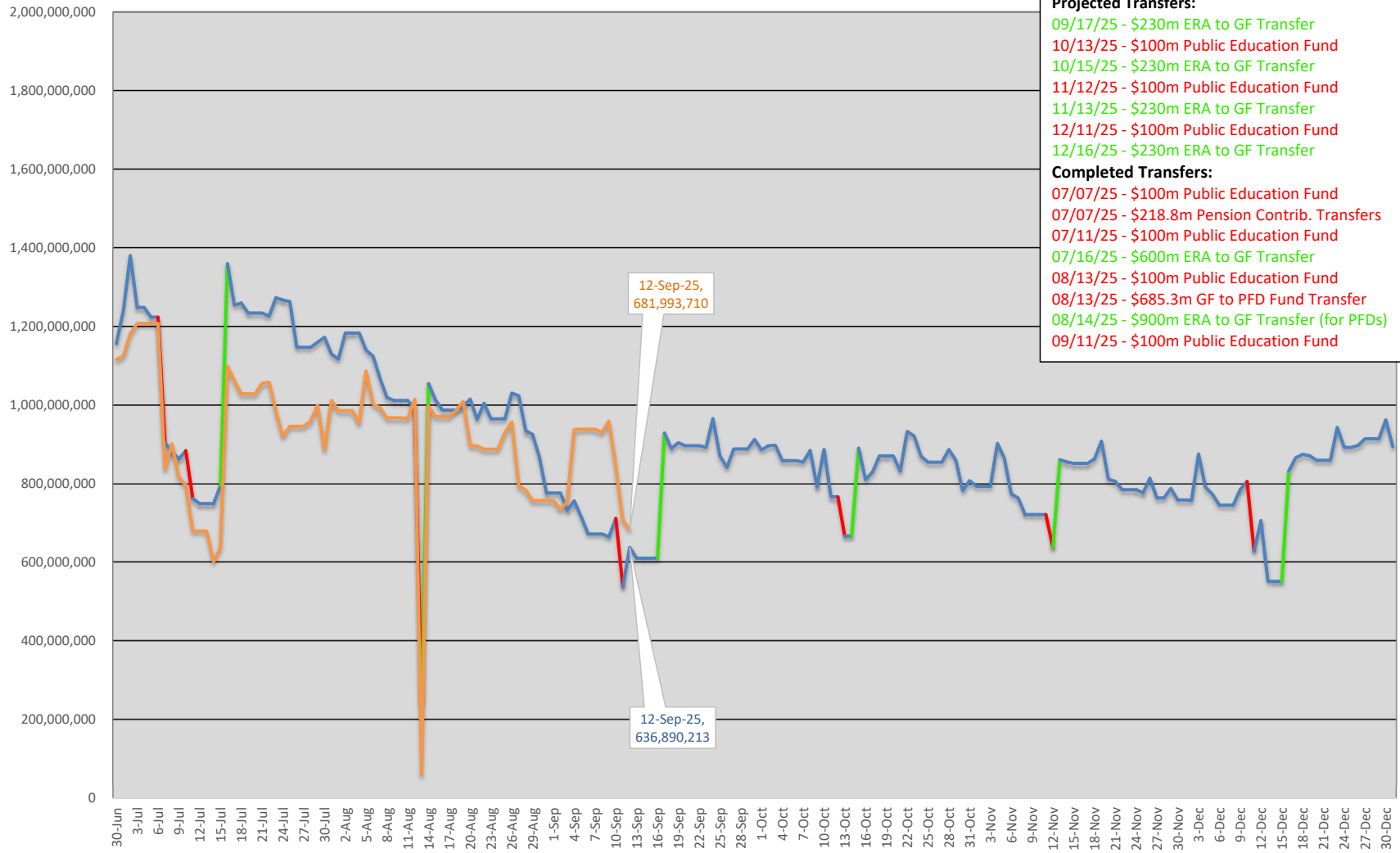


FY 2026 (A) General Fund Sufficiency Balance Projection July 2025 - December 2025



- Projected Transfers:**
- 09/17/25 - \$230m ERA to GF Transfer
 - 10/13/25 - \$100m Public Education Fund
 - 10/15/25 - \$230m ERA to GF Transfer
 - 11/12/25 - \$100m Public Education Fund
 - 11/13/25 - \$230m ERA to GF Transfer
 - 12/11/25 - \$100m Public Education Fund
 - 12/16/25 - \$230m ERA to GF Transfer
- Completed Transfers:**
- 07/07/25 - \$100m Public Education Fund
 - 07/07/25 - \$218.8m Pension Contrib. Transfers
 - 07/11/25 - \$100m Public Education Fund
 - 07/16/25 - \$600m ERA to GF Transfer
 - 08/13/25 - \$100m Public Education Fund
 - 08/13/25 - \$685.3m GF to PFD Fund Transfer
 - 08/14/25 - \$900m ERA to GF Transfer (for PFDs)
 - 09/11/25 - \$100m Public Education Fund