

**GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through 131st First Special Session <sup>1</sup>

|  | <b>FY 23</b>           | <b>FY 24</b>           | <b>FY 25</b>           |
|--|------------------------|------------------------|------------------------|
| <b>AVAILABLE FUNDS</b>   |                        |                        |                        |
| Undedicated Revenue:   |                        |                        |                        |
| December 2022 Revenue Forecast   | \$5,041,253,969        | \$5,179,999,232        | \$5,317,894,450        |
| May 2023 Revenue Forecast  | \$223,156,604          | \$26,215,113           | \$44,526,357           |
| 2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)                           | \$0                    | (\$540,250)            | (\$80,272,340)         |
| HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)                        | 0                      | (\$94,861,600)         | (\$97,107,200)         |
| 131st 1st Special Session Other Bills Enacted <sup>2</sup>                       | 0                      | (\$633,964)            | \$696,363              |
| <b>Subtotal - Undedicated Revenue</b>  | <b>\$5,264,410,573</b> | <b>\$5,110,178,531</b> | <b>\$5,185,737,630</b> |
| Transfers/Adjustments to Balance:  |                        |                        |                        |
| Through 130th Legislature  | (\$142,946,384)        | \$0                    | \$0                    |
| EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)                              | \$10,288,833           | \$0                    | \$0                    |
| 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)                               | \$14,910,476           | (\$48,461,602)         | (\$21,785,986)         |
| 2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)                           | (\$95,050,000)         | (\$34,869,541)         | \$14,397,019           |
| 131st 1st Regular Other Bills Enacted <sup>3</sup>                               | (\$473,433,437)        | \$0                    | \$0                    |
| 131st 1st Special Session Other Bills Enacted <sup>2</sup>                       | 0                      | (\$456,219)            | \$0                    |
| <b>Subtotal - Transfers/Adjustments to Balance</b>                               | <b>(\$686,230,512)</b> | <b>(\$83,787,362)</b>  | <b>(\$7,388,967)</b>   |
| <b>TOTAL PROJECTED RESOURCES</b>   | <b>\$4,578,180,061</b> | <b>\$5,026,391,169</b> | <b>\$5,178,348,663</b> |
| <b>APPROPRIATIONS</b>  |                        |                        |                        |
| Appropriations through 130th Leg. / 2024-2025 Budget Baseline                    | \$4,614,634,446        | \$4,702,568,440        | \$4,719,735,472        |
| EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)                              | (\$11,140,743)         | \$0                    | \$0                    |
| 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)                               | \$0                    | \$177,665,812          | \$285,907,953          |
| 2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)                           | \$0                    | \$195,091,658          | \$249,956,226          |
| HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)                        | 0                      | \$20,240               | \$0                    |
| 131st 1st Regular Other Bills Enacted <sup>3</sup>                               | (\$156,752,586)        | \$0                    | \$0                    |
| 131st 1st Special Session Other Bills Enacted <sup>2</sup>                       | 0                      | \$999,904              | \$9,370,954            |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$4,446,741,117</b> | <b>\$5,076,346,054</b> | <b>\$5,264,970,605</b> |
| <i>Appropriation Limitation estimated pursuant to PL 2023, c. 412, Part I-6.</i> |                        | <i>\$5,076,399,247</i> | <i>\$5,295,192,055</i> |
| <b>NET CHANGE (Resources less Appropriations)</b>                                | <b>\$131,438,944</b>   | <b>(\$49,954,885)</b>  | <b>(\$86,621,942)</b>  |
| <b>BEGINNING BALANCE</b>   | <b>\$33,599,797</b>    | <b>\$165,038,741</b>   | <b>\$115,083,856</b>   |
| <b>NET CHANGE (FROM ABOVE)</b>   | <b>\$131,438,944</b>   | <b>(\$49,954,885)</b>  | <b>(\$86,621,942)</b>  |
| <b>ENDING BALANCE</b>  | <b>\$165,038,741</b>   | <b>\$115,083,856</b>   | <b>\$28,461,914</b>    |

**Notes:**

<sup>1</sup> Reflects all actions through the December 2022 Revenue Forecast, the EFY 2023 Supplemental Budget (LD 206; PL 2023 c.3), other 131st Legislature 1st Regular Session bills, the 2024-2025 Biennial Budget I (LD 424; PL 2023, c. 17), the May 2023 Revenue Forecast, the 2024-2025 HWF Biennial Budget (LD 259; PL 2023 c. 189), the 2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412) and other 131st Legislature 1st Special Session bills enacted to date.

<sup>2</sup> See OFPR Summary Attached.

<sup>3</sup> Includes PL 2023, c. 1 (LD 3).

## 131st S1 Other Bills Enacted To Date

| LD - LDTitle   | Sum of<br>AppropFY24 | Sum of<br>AppropFY25 | Sum of<br>RevenueFY24 | Sum of<br>RevenueFY25 | Sum of<br>TransferFY24 | Sum of<br>TransferFY25 |
|--|----------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 129 - Resolve, to Direct the University of Maine System to Study the Feasibility of Establishing a Public Allopathic Medical School in Penobscot County  | \$0                  | \$75,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 164 - An Act Regarding the Funding of Lake Water Quality Restoration and Protection Projects   | \$0                  | \$200,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 189 - An Act to Include an Expanded Archery Permit in the Super Pack License Issued by the Department of Inland Fisheries and Wildlife   | \$0                  | \$0                  | \$1,200               | \$1,200               | \$0                    | \$0                    |
| 204 - An Act to Ensure Safe Access to Schools by Implementing Interlocking Door Controller Technology  | \$0                  | \$187,500            | \$0                   | \$0                   | \$0                    | \$0                    |
| 228 - Resolve, to Require That Alcohol Misuse Be Disclosed as a Contributing Factor to Death on Death Certificates   | \$0                  | \$41,900             | \$0                   | \$0                   | \$0                    | \$0                    |
| 315 - An Act to Provide Funding for Programs Benefiting Maine Farmers  | \$0                  | \$91,900             | \$0                   | \$0                   | \$0                    | \$0                    |
| 320 - An Act to Support the Maine Multicultural Center   | \$0                  | \$190,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 343 - An Act to Invest in an Educational Technician Training Program to Address Shortages in Public Schools  | \$0                  | \$200,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 384 - An Act to Provide Emergency Aid to Dairy Farmers Affected by the Crisis in Production Costs  | \$0                  | \$0                  | \$0                   | \$0                   | -\$500,000             | \$0                    |
| 428 - An Act to Reclassify Certain Offenses Under the Inland Fisheries and Wildlife Laws   | \$3,400              | \$0                  | \$0                   | \$0                   | \$0                    | \$0                    |
| 430 - Resolve, Directing the Department of Health and Human Services to Promote Translation and Interpretation Services in Health Care Settings  | \$0                  | \$15,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 432 - An Act to Clarify MaineCare Program Requirements Regarding Certain High-risk Health Care Providers   | \$0                  | \$9,250              | \$0                   | \$0                   | \$0                    | \$0                    |
| 451 - An Act to Ensure Transparent and Accountable Temporary Nurse Agencies  | \$41,777             | \$43,942             | \$214,500             | \$214,500             | \$0                    | \$0                    |
| 470 - An Act to Support Lead Abatement in Older Residential Properties   | \$0                  | \$300,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 477 - Resolve, Directing the Department of Education, Maine School Safety Center to Convene a Stakeholder Group to Develop Best Practices for Lockdown Drills and Active Shooter Drills and Allowing Parents to Opt Out of Active Shooter Drills for Their Child | \$0                  | \$5,000              | \$0                   | \$0                   | \$0                    | \$0                    |
| 483 - An Act to Amend the Laws Governing Retirement Benefit Reductions for Certain Employees Currently Included in the 1998 Special Plan   | \$0                  | \$170,054            | \$0                   | \$0                   | \$0                    | \$0                    |
| 516 - An Act to Reduce Cancer Among Firefighters by Providing Grants for Safety Equipment  | \$0                  | \$250,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 588 - An Act to Promote Public Safety and Retain Essential First Responders by Funding the Maine Length of Service Award Program   | \$0                  | \$500,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 592 - An Act to Amend the Law Governing MaineCare Coverage of Chiropractic Treatment   | \$0                  | \$33,716             | \$0                   | \$0                   | \$0                    | \$0                    |
| 684 - Resolve, Directing the Department of Education to Study the Educare Model  | \$0                  | \$7,500              | \$0                   | \$0                   | \$0                    | \$0                    |
| 731 - An Act Regarding the Licensing of Persons to Conduct Advance Deposit Wagering  | \$56,793             | \$77,713             | \$152,030             | \$346,629             | \$0                    | \$0                    |
| 753 - An Act to Allow Retired Teachers and Educational Technicians to Be Recertified   | \$10,000             | \$0                  | \$0                   | \$0                   | \$0                    | \$0                    |
| 901 - Resolve, to Establish a Stakeholder Group to Inform the Development of a Farm Apprenticeship Pilot Program   | \$0                  | \$20,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 979 - Resolve, to Establish a Pilot Project to Provide Transportation to Medically Managed Withdrawal Sites  | \$0                  | \$30,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 985 - Resolve, to Provide Additional Funding to the Maine Veterans' Homes  | \$0                  | \$0                  | \$0                   | \$0                   | \$0                    | \$0                    |
| 1018 - Resolve, Directing the Department of Education to Establish a Working Group to Review the State Board of Education's Membership, Responsibilities, Functions and Staffing   | \$0                  | \$5,000              | \$0                   | \$0                   | \$0                    | \$0                    |
| 1063 - An Act to Provide Equitable Tax Treatment to State-licensed Cannabis Businesses   | \$93,918             | \$123,845            | -\$1,108,694          | -\$119,466            | \$0                    | \$0                    |
| 1155 - An Act to Address Legislative Salaries  | \$0                  | \$1,660,000          | \$0                   | \$0                   | \$0                    | \$0                    |
| 1183 - An Act to Establish the School Meal Equipment and Program Improvement Fund  | \$343,781            | \$0                  | \$0                   | \$0                   | \$343,781              | \$0                    |
| 1204 - An Act to Improve the Health of Maine Residents by Closing Coverage Gaps in the MaineCare Program for Incarcerated Persons  | \$148,569            | -\$659,056           | \$0                   | \$0                   | \$0                    | \$0                    |
| 1229 - An Act to Provide Information to Parents Involved in the Child Protective Services System and Ensure Funding in the Child Protective Services Contingency Fund  | \$0                  | \$200,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1280 - An Act to Invest in Maine's Fire Service Training Facilities  | \$0                  | \$1,500,000          | \$0                   | \$0                   | \$0                    | \$0                    |
| 1286 - Resolve, to Establish the Blue Economy Task Force to Support Maine's Emergence as a Center for Blue Economy Innovation and Opportunity in the 21st Century  | \$0                  | \$100,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1364 - Resolve, to Study Methods of Preventing Opioid Overdose Deaths by Authorizing Harm Reduction Health Centers   | \$0                  | \$15,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 1389 - An Act to Establish a Mobile Learning Lab   | \$0                  | \$400,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1439 - An Act to Promote Family-centered Interventions for Substance Use Disorder Treatment  | \$0                  | \$30,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 1458 - An Act to Increase Funding for the Maine School of Science and Mathematics  | \$0                  | \$500,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1526 - Resolve, to Provide Grants to Support Reading Proficiency Programming in Schools  | \$0                  | \$200,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1552 - An Act to Create the Lobster Innovation Fund  | \$0                  | \$50,000             | \$0                   | \$0                   | \$0                    | \$0                    |
| 1602 - An Act to Implement the Recommendations of the Stakeholder Group Convened by the Emergency Medical Services' Board on Financial Health of Ambulance Services  | \$56,878             | \$87,151             | \$0                   | \$0                   | \$0                    | \$0                    |
| 1608 - An Act to Address Teacher Shortages Through Financial Assistance and Career Advancement Opportunities   | \$0                  | \$200,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1670 - An Act to Strengthen Maine's Agriculture, Food and Forest Economy by Funding the Maine Agriculture, Food and Forest Products Investment Fund and Amending Related Provisions of Law   | \$0                  | \$500,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1767 - An Act to Require the University of Maine to Provide Education Regarding Meat and Poultry Processing  | \$0                  | \$142,500            | \$0                   | \$0                   | \$0                    | \$0                    |

## 131st S1 Other Bills Enacted To Date

| LD - LDTitle  | Sum of<br>AppropFY24 | Sum of<br>AppropFY25 | Sum of<br>RevenueFY24 | Sum of<br>RevenueFY25 | Sum of<br>TransferFY24 | Sum of<br>TransferFY25 |
|---|----------------------|----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 1781 - Resolve, to Continue Case Management Services for the Homeless Opioid Users Service Engagement Pilot Project Within the Department of Health and Human Services  | \$0                  | \$0                  | \$0                   | \$0                   | -\$300,000             | \$0                    |
| 1783 - An Act to Implement the Recommendations of the Governor's Advisory Council on Military Sexual Trauma   | \$0                  | \$180,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1802 - An Act to Include Certain Volunteer Firefighters in the Tax Credit for Employers of Individuals Who Are Volunteer Firefighters or Volunteer Municipal Emergency Medical Services Persons   | \$0                  | \$0                  | \$0                   | -\$9,500              | \$0                    | \$0                    |
| 1808 - An Act to Amend the State Tax Laws   | \$3,920              | \$0                  | \$107,000             | \$263,000             | \$0                    | \$0                    |
| 1844 - An Act to Support Emergency Housing Construction and Renovation Statewide by Creating a Matching Grant Program   | \$0                  | \$257,000            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1881 - An Act Regarding Compensation Fees and Related Conservation Efforts to Protect Soils and Wildlife and Fisheries Habitat from Solar and Wind Energy Development and High-impact Electric Transmission Lines Under the Site Location of Development Laws | \$102,722            | \$137,537            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1909 - An Act to Modernize Maine's Beverage Container Redemption Law  | \$138,146            | \$293,502            | \$0                   | \$0                   | \$0                    | \$0                    |
| 1988 - An Act to Provide Critical Matching Funds for Child Care Services on the Northern Maine Community College Campus   | \$0                  | \$1,000,000          | \$0                   | \$0                   | \$0                    | \$0                    |
| <b>Totals</b>   | <b>\$999,904</b>     | <b>\$9,370,954</b>   | <b>-\$633,964</b>     | <b>\$696,363</b>      | <b>-\$456,219</b>      | <b>\$0</b>             |