

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****With March 2024 RFC and Governor's Proposed 2024-2025 Supplemental Budget (LD 2214) <sup>1</sup>**

	<b>FY 24</b>	<b>FY 25</b>
<b>AVAILABLE FUNDS</b>		
Undedicated Revenue:		
December 2022 Revenue Forecast	\$5,179,999,232	\$5,317,894,450
May 2023 Revenue Forecast	\$26,215,113	\$44,526,357
December 2023 Revenue Forecast	\$139,344,867	\$125,270,665
March 2024 Revenue Forecast	\$82,371,821	(\$5,443,882)
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	(\$540,250)	(\$80,272,340)
HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)	(\$94,861,600)	(\$97,107,200)
131st 1st Special Session Other Bills Enacted <sup>2</sup>	(\$633,964)	\$696,363
2024-2025 Proposed Supplemental Budget (LD 2214)	\$0	\$2,860,042
Subtotal - Undedicated Revenue	\$5,331,895,219	\$5,308,424,455
Transfers/Adjustments to Balance:		
Through 130th Legislature	\$0	\$0
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)	(\$48,461,602)	(\$21,785,986)
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	(\$34,869,541)	\$14,397,019
131st 1st Special Session Other Bills Enacted	(\$456,219)	\$0
2024-2025 Proposed Supplemental Budget (LD 2214)	(\$35,503,030)	(\$189,000,000)
Subtotal - Transfers/Adjustments to Balance	(\$119,290,392)	(\$196,388,967)
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$5,212,604,827</b>	<b>\$5,112,035,488</b>
<b>APPROPRIATIONS</b>		
Appropriations through 130th Leg. / 2024-2025 Budget Baseline	\$4,702,568,440	\$4,719,735,472
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)	\$177,665,812	\$285,907,953
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	\$195,091,658	\$249,956,226
HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)	\$20,240	\$0
131st 1st Special Session Other Bills Enacted	\$999,904	\$9,370,954
2024-2025 Proposed Supplemental Budget (LD 2214)	(\$10,855,636)	\$81,896,697
131st 2nd Regular Session Bills Enacted To Date <sup>2</sup>	\$50,000	\$219,968
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,065,540,418</b>	<b>\$5,347,087,270</b>
<i>Appropriation Limitation calculated pursuant to Current Law.</i>	<i>\$5,076,399,247</i>	<i>\$5,295,192,055</i>
<i>Proposed Appropriations Above+/Below- Appropriations Limit</i>	<i>-\$10,858,829</i>	<i>\$51,895,215</i>
<i>Revised Appropriation Limitation calculated pursuant to Gov Proposed Supp.</i>	<i>\$5,144,532,930</i>	<i>\$5,366,262,299</i>
<i>Proposed Appropriations Above+/Below- Appropriations Limit</i>	<i>-\$78,992,512</i>	<i>-\$19,175,029</i>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$147,064,409</b>	<b>(\$235,051,782)</b>
<b>BEGINNING BALANCE</b>	<b>\$165,038,741</b>	<b>\$312,103,150</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$147,064,409</b>	<b>(\$235,051,782)</b>
<b>ENDING BALANCE</b>	<b>\$312,103,150</b>	<b>\$77,051,368</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 1st Special Session, the December 2023 Revenue Forecast, the March 2024 Revenue Forecast, 131st 2nd Regular Session bills enacted to date and the Governor's proposed 2024-2025 Supplemental Budget (LD 2214).

<sup>2</sup> Includes PL 2023, c.489 (LD 279) and PL 2023, c.492 (LD 957). Both became law on 1/7/24 without the Governor's signature.