

**GENERAL FUND STATUS - FUND BALANCE SUMMARY**With 2024-2025 Supplemental Budget PL2023 c. 643 (LD 2214) and 131 R2 Bills Enacted to Date <sup>1</sup>

	FY 24	FY 25
<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 Supplemental Budget (LD 2214; PL 2023 c. 643)	\$0	\$626,000
131st 2nd Regular Session Bills Enacted To Date <sup>2</sup>	\$0	\$27,063,527
Subtotal - Undedicated Revenue	\$5,331,895,219	\$5,333,253,940
Transfers/Adjustments to Balance:		
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 Supplemental Budget (LD 2214; PL 2023 c. 643)	\$0	(\$242,545,146)
131st 2nd Regular Session Bills Enacted To Date <sup>2</sup>	(\$15,050,000)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$98,837,362)	(\$249,934,113)
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$5,233,057,857</b>	<b>\$5,083,319,827</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 Supplemental Budget (LD 2214; PL 2023 c. 643)	\$0	\$127,424,484
131st 2nd Regular Session Bills Enacted To Date <sup>2</sup>	\$47,750	\$1,249,718
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,076,393,804</b>	<b>\$5,393,644,807</b>
<i>Revised Appropriation Limit calculated pursuant to LD 2214; PL 2023 c. 643</i>	<i>\$5,197,028,164</i>	<i>\$5,421,020,078</i>
<i>Proposed Appropriations Above+/Below- Appropriations Limit</i>	<i>-\$120,634,360</i>	<i>-\$27,375,271</i>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$156,664,053</b>	<b>(\$310,324,980)</b>
<b>BEGINNING BALANCE</b>	<b>\$165,038,741</b>	<b>\$321,702,794</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$156,664,053</b>	<b>(\$310,324,980)</b>
<b>ENDING BALANCE</b>	<b>\$321,702,794</b>	<b>\$11,377,814</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature 1st Special Session, the Dec. 2023 Revenue Forecast, the March 2024 Revenue Forecast, 131st 2nd Regular Session bills enacted to date and the 2024-2025 Supplemental Budget PL 2023 c. 643 (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), PL 2023 c.520 (LD 646); PL 2023 c. 613 (LD 2028), Resolve 2023 c.174 (LD 2188), PL 2023 c. 650 (LD 355), PL 2023 c. 668 (LD 2276) and PL 2023 c. 675 (LD 2224)