

**GENERAL FUND STATUS - FUND BALANCE SUMMARY**With 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17) <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
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	\$0	\$0	\$0
Subtotal - Undedicated Revenue	\$5,041,253,969	\$5,179,999,232	\$5,317,894,450
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)
131st 1st Regular Bills Enacted <sup>2</sup>	(\$473,433,437)	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	(\$591,180,512)	(\$48,461,602)	(\$21,785,986)
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$4,450,073,457</b>	<b>\$5,131,537,630</b>	<b>\$5,296,108,464</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
131st 1st Regular Bills Enacted <sup>2</sup>	(\$156,752,586)	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,446,741,117</b>	<b>\$4,880,234,252</b>	<b>\$5,005,643,425</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$3,332,340</b>	<b>\$251,303,378</b>	<b>\$290,465,039</b>
<b>BEGINNING BALANCE</b>	<b>\$33,599,797</b>	<b>\$36,932,137</b>	<b>\$288,235,515</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$3,332,340</b>	<b>\$251,303,378</b>	<b>\$290,465,039</b>
<b>ENDING BALANCE</b>	<b>\$36,932,137</b>	<b>\$288,235,515</b>	<b>\$578,700,554</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 and a 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17).

<sup>2</sup> Includes PL 2023, c. 1 (LD 3).