

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With December 2023 Revenue Forecast and 131st 2nd Regular Session Enacted to Date ¹

	FY 24	FY 25
<u>AVAILABLE FUNDS</u>		
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
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 ²	(\$633,964)	\$696,363
Subtotal - Undedicated Revenue	\$5,249,523,398	\$5,311,008,295
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 ²	(\$456,219)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$83,787,362)	(\$7,388,967)
TOTAL PROJECTED RESOURCES	\$5,165,736,036	\$5,303,619,328
<u>APPROPRIATIONS</u>		
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
131st 2nd Regular Session Bills Enacted To Date ²	\$50,000	\$219,968
TOTAL APPROPRIATIONS	\$5,076,396,054	\$5,265,190,573
<i>Appropriation Limitation calculated pursuant to PL 2023, c. 412, Part I-6 .</i>	\$5,076,399,247	\$5,295,192,055
<i>Enacted Appropriations Above+/Below- Appropriations Limit</i>	-\$3,193	-\$30,001,482
NET CHANGE (Resources less Appropriations)	\$89,339,982	\$38,428,755
BEGINNING BALANCE	\$165,038,741	\$254,378,723
NET CHANGE (FROM ABOVE)	\$89,339,982	\$38,428,755
ENDING BALANCE	\$254,378,723	\$292,807,478

Notes:

¹ Reflects all actions through the close of the 131st Legislature 1st Special Session, the December 2023 Revenue Forecast and 131st 2nd Regular Session Bills Enacted to Date.

¹ 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.