

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****With December 2023 Revenue Forecast <sup>1</sup>**

	FY 24	FY 25
<b><u>AVAILABLE FUNDS</u></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
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
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 <sup>2</sup>	(\$456,219)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$83,787,362)	(\$7,388,967)
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$5,165,736,036</b>	<b>\$5,303,619,328</b>
<b><u>APPROPRIATIONS</u></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
<b>TOTAL APPROPRIATIONS</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>	\$5,076,399,247	\$5,295,192,055
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$89,389,982</b>	<b>\$38,648,723</b>
<b>BEGINNING BALANCE</b>	<b>\$165,038,741</b>	<b>\$254,428,723</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$89,389,982</b>	<b>\$38,648,723</b>
<b>ENDING BALANCE</b>	<b>\$254,428,723</b>	<b>\$293,077,446</b>

**Notes:**<sup>1</sup> Reflects all actions through the close of the 131st Legislature 1st Special Session and the December 2023 Revenue Forecast.