

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the 132nd Legislature, 1st Special Session with FY25 Year-end Closing ¹**

	FY 24	FY 25
AVAILABLE FUNDS		
Undedicated Revenue:		
December 2022 Revenue Forecast	\$5,179,999,232	\$5,317,894,450
May 2023 Revenue Forecast	\$26,215,113	\$44,526,357
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	(\$633,964)	\$696,363
December 2023 Revenue Forecast	\$139,344,867	\$125,270,665
March 2024 Revenue Forecast	\$82,371,821	(\$5,443,882)
2024-2025 Supplemental Budget (LD 2214; PL 2023 c. 643)	\$0	\$626,000
131st 2nd Regular Session Other Bills Enacted	\$0	\$27,063,527
December 2024 Revenue Forecast	\$0	\$247,903,330
May 2025 Revenue Forecast	\$0	\$24,353,647
132nd 1st Special Session Other Bills Enacted ²	\$0	(\$665,000)
Revenue Variances	\$20,867,436	\$117,559,927
Subtotal - Undedicated Revenue	\$5,352,762,655	\$5,722,405,843
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 Other Bills Enacted	(\$15,050,000)	\$0
2026-2027 Biennial Budget I (LD 609; PL 2025, c. 2)	\$0	(\$7,250,000)
Unbudgeted Lapsed Balances	\$56,608,236	\$25,204,425
Lapsed Encumbrances and Prior Period Adjustments	\$16,030,556	\$9,403,316
Statutory Year End Transfers	(\$93,506,228)	(\$152,167,668)
Subtotal - Transfers/Adjustments to Balance	(\$119,704,798)	(\$374,744,040)
TOTAL PROJECTED RESOURCES	\$5,233,057,857	\$5,347,661,803
APPROPRIATIONS		
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 Other Bills Enacted	\$47,750	\$1,249,718
2026-2027 Biennial Budget I (LD 609; PL 2025, c. 2)	\$0	\$119,179,123
132nd 1st Special Session Other Bills Enacted ²	\$0	\$269,022
TOTAL APPROPRIATIONS	\$5,076,393,804	\$5,513,092,952
<i>Approp. Limit 12/1/2024 BoB Calc. (PL 2025, c.2 Suspends for FY25)</i>	<i>\$5,144,532,930</i>	<i>\$5,421,020,078</i>
<i>Proposed Appropriations Above+/Below- Appropriations Limit</i>	<i>-\$68,139,126</i>	<i>\$92,072,874</i>
NET CHANGE (Resources less Appropriations)	\$156,664,053	(\$165,431,149)
BEGINNING BALANCE	\$165,038,741	\$321,702,794
NET CHANGE (FROM ABOVE)	\$156,664,053	(\$165,431,149)
ENDING BALANCE	\$321,702,794	\$156,271,645

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the 2026-2027 Biennial Budget PL 2025, c. 2 (LD 609), the May 2025 Revenue Forecast, 132nd 1st Special Session other bills enacted and FY25 year-end closing transactions.

² Includes PL 2025 c. 432 (LD 48), An Act to Update References to the United States Internal Revenue Code of 1986 and PL 2025, c. 40 (LD 1101), An Act to Address the Limited Availability of Counsel in Courts to Represent Indigent Parties.