

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With March 2024 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
March 2024 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	(\$633,964)	\$696,363
Subtotal - Undedicated Revenue	\$5,331,895,219	\$5,305,564,413
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	(\$456,219)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$83,787,362)	(\$7,388,967)
TOTAL PROJECTED RESOURCES	\$5,248,107,857	\$5,298,175,446
<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>	<i>\$5,076,399,247</i>	<i>\$5,295,192,055</i>
<i>Enacted Appropriations Above+/Below- Appropriations Limit</i>	<i>-\$3,193</i>	<i>-\$30,001,482</i>
NET CHANGE (Resources less Appropriations)	\$171,711,803	\$32,984,873
BEGINNING BALANCE	\$165,038,741	\$336,750,544
NET CHANGE (FROM ABOVE)	\$171,711,803	\$32,984,873
ENDING BALANCE	\$336,750,544	\$369,735,417

Notes:

¹ Reflects all actions through the close of the 131st Legislature 1st Special Session, the December 2023 Revenue Forecast, the March 2024 Revenue Forecast and 131st 2nd Regular Session Bills Enacted to Date.

² 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.