

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2023-24	2024-25	BIENNIUM
GENERAL FUND			
Part A, Section 1	18,168,957	7,608,078	25,777,035
	<hr/>	<hr/>	<hr/>
Total	18,168,957	7,608,078	25,777,035
FEDERAL EXPENDITURES FUND			
Part A, Section 1	20,332,992	57,076,784	77,409,776
	<hr/>	<hr/>	<hr/>
Total	20,332,992	57,076,784	77,409,776
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	(6,325,178)	88,062,735	81,737,557
	<hr/>	<hr/>	<hr/>
Total	(6,325,178)	88,062,735	81,737,557
FEDERAL BLOCK GRANT FUND			
Part A, Section 1	851	5,793	6,644
	<hr/>	<hr/>	<hr/>
Total	851	5,793	6,644

UNDEDICATED REVENUE

	2023-24	2024-25	BIENNIUM
Part H, Section 1			
Administrative and Financial Services, Department of		(203,180)	(203,180)
Part UUU, Section 1			
Administrative and Financial Services, Department of		26,087,585	26,087,585
		<hr/>	<hr/>
Total		25,884,405	25,884,405

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2023-24	2024-25	BIENNIUM
Part E, Section 1			
Administrative and Financial Services, Department of	15,000,000		15,000,000
Part E, Section 2			
Administrative and Financial Services, Department of	50,000		50,000
Part Q, Section 2			
Defense, Veterans and Emergency Management, Department of		(15,000,000)	(15,000,000)
Part OO, Section 1			
Health and Human Services, Department of		(5,000,000)	(5,000,000)
Part OOO, Section 1			
Defense, Veterans and Emergency Management, Department of		(180,000)	(180,000)
Part PPP, Section 1			
Defense, Veterans and Emergency Management, Department of		(2,500,000)	(2,500,000)
Part SSS, Section 2			
Health and Human Services, Department of		(23,247,780)	(23,247,780)
Part VVV, Section 1			
Public Safety, Department of	(3,000,000)		(3,000,000)
Part YYY, Section 4			
Environmental Protection, Department of		(1,000,000)	(1,000,000)
Part AAAA, Section 1			
Housing Authority, Maine State		(22,000,000)	(22,000,000)
Part BBBB, Section 1			
Housing Authority, Maine State		(5,000,000)	(5,000,000)
		<hr/>	<hr/>
Total	12,050,000	(73,927,780)	(61,877,780)