

GENERAL FUND STATUS - FUND BALANCE SUMMARYThrough the 132nd Legislature, 1st Special Session ¹

	FY 25	FY 26	FY 27
AVAILABLE FUNDS			
Undedicated Revenue:			
December 2024 Revenue Forecast	\$5,581,157,269	\$5,538,177,275	\$5,686,239,390
May 2025 Revenue Forecast	\$24,353,647	\$1,107,912	(\$24,401,139)
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$0	\$0	\$0
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$0	\$67,081,559	\$109,935,659
132nd 1st Special Session Other Bills Enacted ²	(\$665,000)	\$4,669,377	\$115,655
Subtotal - Undedicated Revenue	\$5,604,845,916	\$5,611,036,123	\$5,771,889,565
Transfers/Adjustments to Balance:			
Through 131st Legislature	(\$249,934,113)	\$0	\$0
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	(\$7,250,000)	\$112,307,502	(\$21,121,062)
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$0	\$23,322,716	\$1,152,225
132nd 1st Special Session Other Bills Enacted ²	\$0	\$335,732	\$465,878
Subtotal - Transfers/Adjustments to Balance	(\$257,184,113)	\$135,965,950	(\$19,502,959)
TOTAL PROJECTED RESOURCES	\$5,347,661,803	\$5,747,002,073	\$5,752,386,606
APPROPRIATIONS			
Appropriations through 131st Leg. / 2026-2027 Budget Baseline LD 609	\$5,393,644,807	\$5,488,838,763	\$5,520,355,596
2026-2027 Biennial Budget Adjustments PL 2025, c. 2 (LD 609)	\$119,179,123	\$196,074,929	\$115,448,205
2026-2027 Biennial Budget II Adjustments PL 2025, c. 388 (LD 210)	\$0	\$113,883,290	\$206,718,362
132nd 1st Special Session Other Bills Enacted ²	\$269,022	\$8,715,483	\$4,003,165
TOTAL APPROPRIATIONS	\$5,513,092,952	\$5,807,512,465	\$5,846,525,328
<i>Approp. Limit 12/1/2024 BoB Calc. (PL 2025, c. 2 suspends for FY25 and FY26)</i>	<i>\$5,421,020,078</i>	<i>\$5,662,186,809</i>	<i>\$5,974,430,185</i>
<i>Appropriations Above+/Below- Appropriations Limit</i>	<i>\$92,072,874</i>	<i>\$145,325,656</i>	<i>-\$127,904,857</i>
NET CHANGE (Resources less Appropriations)	(\$165,431,149)	(\$60,510,392)	(\$94,138,722)
BEGINNING BALANCE	\$321,702,794	\$156,271,645	\$95,761,252
NET CHANGE (FROM ABOVE)	(\$165,431,149)	(\$60,510,392)	(\$94,138,722)
ENDING BALANCE	\$156,271,645	\$95,761,252	\$1,622,531

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 I - PL 2025, c. 2 (LD 609), the May 2025 Revenue Forecast, the 2026-2027 Biennial Budget II - PL 2025, c. 388 (LD 21) and other 132nd 1st Special Session bills enacted to date.

² Includes other non-budget bills signed into law as of July 8, 2025. OFPR Summary attached.

132nd 1st Special Session Other Bills Enacted

LD	Title	Appropriations			Revenue			Transfers		
		FY25	FY26	FY27	FY25	FY26	FY27	FY25	FY26	FY27
20	An Act Regarding the First Judicial District and the District Court Locations in the Judicial Divisions of Androscoggin and Western Aroostook (PL c. 436)	\$0	-\$44,056	-\$52,868	\$0	\$0	\$0	\$0	\$0	\$0
48	An Act to Update References to the United States Internal Revenue Code of 1986 Contained in the Maine Revised Statutes (PL c. 432)	\$0	\$0	\$0	-\$665,000	-\$855,000	-\$332,500	\$0	\$0	\$0
70	An Act to Fund Free Health Clinics (PL c. 439)	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
93	An Act to Reduce Cost and Increase Access to Disease Prevention by Expanding the Universal Childhood Immunization Program to Include Adults (PL c. 440)	\$0	\$0	-\$302,107	\$0	\$0	\$0	\$0	\$0	\$0
146	An Act to Increase the Maximum Amount of the Historic Property Rehabilitation Tax Credit That May be Taken in a Year (PL c. 444)	\$0	\$0	\$0	\$0	\$0	-\$142,500	\$0	\$0	\$0
163	An Act to Require Health Insurance Coverage for Federally Approved Nonprescription Oral Hormonal Contraceptives and Nonprescription Emergency Contraceptives (PL c. 445)	\$0	\$0	\$62,016	\$0	\$0	\$0	\$0	\$0	\$0
166	An Act to Prohibit the Sale of Tobacco Products in Pharmacies and Retail Establishments Containing Pharmacies (PL c. 493)	\$0	\$0	\$0	\$0	\$128,097	\$229,825	\$0	\$0	\$0
167	An Act to Provide 2 Hearing Aids to MaineCare Members with Diagnosed Hearing Loss (PL c. 446)	\$0	\$0	\$102,946	\$0	\$0	\$0	\$0	\$0	\$0
172	An Act to Require the Maine State Police to Create a Statewide List of Missing Persons and Study Improvements for Investigating Missing Persons Cases (PL c. 447)	\$0	\$4,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
178	An Act Regarding Coverage for Step Therapy for Metastatic Cancer (PL c. 448)	\$0	\$0	\$7,176	\$0	\$0	\$0	\$0	\$0	\$0
284	An Act to Update Major Policy-influencing Positions Within the Maine Human Rights Commission (PL c. 450)	\$0	\$2,976	\$10,447	\$0	\$0	\$0	\$0	\$0	\$0
296	An Act to Appropriate Funds to the Department of Environmental Protection, Lake Water Quality Restoration and Protection Fund (PL c. 451)	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
366	An Act to Ensure Consistency of Income Tax Deductions for Retired Members of the Uniformed Services (PL c. 452)	\$0	\$0	\$0	\$0	\$0	-\$47,500	\$0	\$0	\$0
384	An Act to Prevent Student Homelessness (PL c. 453)	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
396	Resolve, Directing the Department of Education to Develop a Grant Program to Encourage Secondary Schools to Adopt Later Start Times (Res c. 110)	\$0	\$181,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	Resolve, Directing the Department of Public Safety, Office of the State Fire Marshal to Compile a Statewide Inventory of Aqueous Film-forming Foam Concentrate (Res c. 111)	\$0	\$85,732	\$86,378	\$0	\$0	\$0	\$0	\$85,732	\$86,378
554	An Act to Encourage Resident-owned Communities and Preserve Affordable Housing Through Tax Deductions (PL c. 455)	\$0	\$0	\$0	\$0	-\$76,000	-\$76,000	\$0	\$0	\$0
583	An Act to Support Informed Community Self-determination in Emergency Medical Services Planning (PL c. 457)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
689	An Act to Support the Northern New England Poison Center (PL c. 458)	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
692	An Act to Increase Support for Statewide Emergency Broadcast Messaging (PL c. 459)	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000
698	An Act to Sustain Emergency Homeless Shelters in Maine (PL c. 460)	\$0	\$4,473,000	\$0	\$0	\$4,473,000	\$0	\$0	\$0	\$0
747	An Act to Provide Funds to Reduce Student Homelessness (PL c. 461)	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
768	An Act to Update the Laws Governing the Licensing of Intermediate Care Facilities for Persons with Intellectual Disabilities (PL c. 237)	\$0	\$0	\$0	\$0	\$1,280	\$1,280	\$0	\$0	\$0
779	An Act to Fund the Aroostook County Drug Treatment Court (PL c. 463)	\$0	\$0	\$179,500	\$0	\$0	\$0	\$0	\$0	\$179,500
800	An Act to Fund the Provision of Advocacy Services to Persons with Intellectual Disabilities (PL c. 465)	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
802	Resolve, Directing the Department of Health and Human Services to Design a Mentoring Program for Youth Who Have Extended Care and Support Agreements with the Department (Res c. 112)	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

132nd 1st Special Session Other Bills Enacted

LD	Title	Appropriations			Revenue			Transfers		
		FY25	FY26	FY27	FY25	FY26	FY27	FY25	FY26	FY27
815	An Act to Provide Funding for Respite Care and Supplemental Services Provided by the Family Caregiver Support Program (PL c. 466)	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
865	An Act to Require MaineCare to Reimburse for Lactation Services in the Homes of Eligible Persons (PL c. 468)	\$0	\$0	\$104,250	\$0	\$0	\$0	\$0	\$0	\$0
977	Resolve, Requiring the Maine Health Data Organization to Develop a Plan for Measuring Gaps in Home and Community-based Services (Res c. 113)	\$0	\$18,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
982	An Act to Establish Equal Tax Treatment for the Mi'kmaq Nation (PL c. 470)	\$0	\$19,300	\$0	\$0	-\$4,750	-\$45,150	\$0	\$0	\$0
1023	Resolve, to Reestablish the Blue Economy Task Force to Support Maine's Emergence as a Center for Blue Economy Innovation and Opportunity in the 21st Century (Res c. 114)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1079	An Act to Provide Comprehensive Perimenopause and Menopause Education (PL c. 472)	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
1101	An Act to Address the Limited Availability of Counsel in Courts to Represent Indigent Parties in Matters Affecting Their Fundamental Rights (PL c. 40)	\$269,022	\$1,618,794	\$1,631,975	\$0	\$0	\$0	\$0	\$0	\$0
1121	An Act to Ensure Equitable Access for All Caregivers to Diaper Changing Stations in State Buildings Open to the Public (PL c. 474)	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
1184	An Act to Require Municipal Reporting on Residential Building Permits, Dwelling Units Permitted and Demolished and Certificates of Occupancy Issued (PL c. 495)	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
1189	An Act to Allow an Attorney for the State to Determine Whether to Charge Certain Class E Crimes as Civil Violations (PL c. 496)	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1275	An Act to Promote the Production of Natural Resources Bioproducts by Amending the Renewable Chemicals Tax Credit (PL c. 477)	\$0	\$50,000	\$50,000	\$0	\$0	-\$38,000	\$0	\$0	\$0
1279	Resolve, Establishing the Biotoxin Testing of Cultured Scallops Pilot Program (Res c.115)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1287	An Act to Support Workforce Development by Establishing the Housing Stability Fund (PL c. 498)	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
1404	Resolve, to Create a Working Group on the Status of School Libraries and on Public Libraries in Maine (Res c. 117)	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
1433	Resolve, to Establish a Working Waterfront Infrastructure Engineer Corps Pilot Program and to Conduct a Feasibility Study of a Higher Education Service Corps Program (Res c. 118)	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
1493	An Act to Limit Corporate Use of the Visual Media Production Credit (PL c. 421)	\$0	\$0	\$0	\$0	\$4,750	\$4,750	\$0	\$0	\$0
1687	An Act to Clarify and Increase Access to HIV Prevention Medications (PL c. 483)	\$0	\$0	\$44,264	\$0	\$0	\$0	\$0	\$0	\$0
1755	An Act to Increase the Maine Historic Property Rehabilitation Tax Credit in Rural Areas (PL c. 499)	\$0	\$0	\$0	\$0	\$0	-\$179,550	\$0	\$0	\$0
1768	An Act to Protect Residents of Mobile Home Parks by Amending the Real Estate Transfer Tax (PL c. 484)	\$0	\$53,000	\$0	\$0	-\$2,000	-\$2,500	\$0	\$0	\$0
1770	Resolve, to Establish the Real Estate Property Tax Relief Task Force (Res c. 108)	\$0	\$125,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
1876	An Act to Change the Name and Duties of the Taxpayer Advocate to Increase the Use of State Tax Credits (PL c. 486)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$50,000
1937	An Act to Require Hospitals and Hospital-affiliated Providers to Provide Financial Assistance Programs for Medical Care (PL c. 488)	\$0	\$0	\$40,188	\$0	\$0	\$0	\$0	\$0	\$0
1951	An Act to Promote Food Processing and Manufacturing Facility Expansion and Create Jobs (PL c. 489)	\$0	\$0	\$0	\$0	\$0	-\$256,500	\$0	\$0	\$0
1981	An Act to Implement the Recommendations of the Emergency Medical Services' Board and the Blue Ribbon Commission to Study Emergency Medical Services in the State (PL c. 491)	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS		\$269,022	\$8,715,483	\$4,003,165	-\$665,000	\$4,669,377	\$115,655	\$0	\$335,732	\$465,878

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.

HIGHWAY FUND STATUS - FUND BALANCE SUMMARY

Through the 132nd Legislature, 1st Special Session ¹

	<u>FY25</u>	<u>FY 26</u>	<u>FY 27</u>
<u>AVAILABLE FUNDS</u>			
Highway Fund Revenue:			
December 2024 Revenue Forecast	\$514,765,126	\$514,085,680	\$515,350,688
May 2025 Revenue Forecast	(\$1,647,811)	(\$1,235,137)	(\$933,902)
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	\$0	(\$9,293,298)	(\$9,648,434)
132nd 1st Special Session Other Bills Enacted ²	\$0	\$83,299	\$162,847
Subtotal - Undedicated Revenue	\$513,117,315	\$503,640,544	\$504,931,199
Transfers/Adjustments to Balance:			
Through the 131st Legislature	(\$11,000,000)	\$0	\$0
Biennial Budget Adjustments PL 2025, c. 9 (LD 274)	\$0	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	(\$11,000,000)	\$0	\$0
TOTAL PROJECTED RESOURCES	\$502,117,315	\$503,640,544	\$504,931,199
<u>Highway Fund Allocations</u>			
Allocations though 131st Leg/2026-2027 Budget Baseline	\$515,796,332	\$427,998,423	\$436,254,627
EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275)	\$369,504	\$0	\$0
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part A	\$0	\$90,282,192	\$82,147,073
Biennial Budget Adjustments PL 2025, c. 9 (LD 274) Part C	\$0	(\$6,063,213)	(\$6,269,757)
132nd 1st Special Session Other Bills Enacted ²	\$0	\$17,475	\$25,000
TOTAL Highway Fund Allocations	\$516,165,836	\$512,234,877	\$512,156,943
NET CHANGE (Resources less Allocations)	(\$14,048,521)	(\$8,594,333)	(\$7,225,744)
BEGINNING BALANCE	\$30,151,842	\$16,103,321	\$7,508,988
NET CHANGE (FROM ABOVE)	(\$14,048,521)	(\$8,594,333)	(\$7,225,744)
ENDING BALANCE	\$16,103,321	\$7,508,988	\$283,244

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session, the December 2024 Revenue Forecast, the EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275), the 2026-2027 Biennial Budget - PL 2025, c. 9 (LD 274), the May 2025 Revenue Forecast, and other 132nd, 1st Special Session bills enacted to date.

² Includes LDs 1186, 1315, 850, 163, 172 and 178.

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

	FY 24	FY 25
<u>AVAILABLE FUNDS</u>		
Highway Fund Revenue:		
December 2022 Revenue Forecast	\$341,143,708	\$343,086,724
May 2023 Revenue Forecast	\$605,144	(\$45,499)
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. G)	(\$6,848,333)	(\$6,907,082)
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. H)	\$53,000,000	\$53,000,000
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. I)	\$101,861,600	\$104,107,200
131st, 1st. Special Session Other Bills Enacted	(\$48,544)	(\$63,976)
December 2023 Revenue Forecast	\$81,943	\$1,242,576
March 2024 Revenue Forecast	\$9,320,307	\$9,846,579
131st 2nd Regular Session Bills Enacted to Date	\$0	(\$705,914)
December 2024 Revenue Forecast	\$0	\$11,204,518
May 2025 Revenue Forecast	\$0	(\$1,647,811)
Revenue Variance	\$11,753,314	\$15,895,448
Subtotal - Undedicated Revenue	\$510,869,139	\$529,012,763
Transfers/Adjustments to Balance:		
2024-2025 Unified Supplemental Budget (LD 2214; PL 2023 c. 643)	\$0	(\$11,000,000)
Unbudgeted Lapsed Balances	\$1,362,732	\$5,564,599
Other Accounting Adjustments	\$107,803	\$83,429
Subtotal - Transfers/Adjustments to Balance	\$1,470,535	(\$5,351,972)
TOTAL PROJECTED RESOURCES	\$512,339,674	\$523,660,791
<u>Highway Fund Allocations</u>		
Allocations though 130th Leg/2024-2025 Budget Baseline	\$355,732,202	\$361,083,126
EFY 2023 Supplemental Budget (LD 260; PL 2023, c. 50)	\$0	\$0
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. A)	\$36,926,422	\$37,281,522
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. C)	(\$5,231,242)	(\$5,320,362)
Biennial Budget Adjustments (LD 259, PL 2023, c. 189, Pt. I)	\$101,861,600	\$104,107,200
131st, 1st. Special Session Other Bills Enacted	\$1,041,915	\$98,122
Statutory Year-End Transfers	\$8,565,063	\$13,123,849
2024-2025 Supplemental Budget (LD 2229, PL 2023, c. 645)	\$23,641	\$5,372,875
131st 2nd Regular Session Other Bills Enacted	\$0	\$50,000
EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275)	\$0	\$369,504
TOTAL Highway Fund Allocations	\$498,919,601	\$516,165,836
NET CHANGE (Resources less Allocations)	\$13,420,073	\$7,494,955
BEGINNING BALANCE	\$16,731,769	\$30,151,842
NET CHANGE (FROM ABOVE)	\$13,420,073	\$7,494,955
ENDING BALANCE	\$30,151,842	\$37,646,797

Notes:

¹ Reflects all actions through the close of the 131st Legislature 2nd Regular Session with FY24 year-end closing transactions, the December 2024 Revenue Forecast, the EFY 2025 Supplemental Budget PL 2025. c.3 (LD 275), the May 2025 Revenue Forecast and FY25 year-end closing transactions.