

**GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through 131st First Special Session <sup>1</sup>

	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
<b>AVAILABLE FUNDS</b>			
Undedicated Revenue:			
December 2022 Revenue Forecast	\$5,041,253,969	\$5,179,999,232	\$5,317,894,450
May 2023 Revenue Forecast	\$223,156,604	\$26,215,113	\$44,526,357
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	\$0	(\$540,250)	(\$80,272,340)
HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)	0	(\$94,861,600)	(\$97,107,200)
131st 1st Special Session Other Bills Enacted <sup>2</sup>	0	(\$633,964)	\$696,363
<b>Subtotal - Undedicated Revenue</b>	<b>\$5,264,410,573</b>	<b>\$5,110,178,531</b>	<b>\$5,185,737,630</b>
Transfers/Adjustments to Balance:			
Through 130th Legislature	(\$142,946,384)	\$0	\$0
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$10,288,833	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)	\$14,910,476	(\$48,461,602)	(\$21,785,986)
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	(\$95,050,000)	(\$34,869,541)	\$14,397,019
131st 1st Regular Other Bills Enacted <sup>3</sup>	(\$473,433,437)	\$0	\$0
131st 1st Special Session Other Bills Enacted <sup>2</sup>	0	(\$456,219)	\$0
<b>Subtotal - Transfers/Adjustments to Balance</b>	<b>(\$686,230,512)</b>	<b>(\$83,787,362)</b>	<b>(\$7,388,967)</b>
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$4,578,180,061</b>	<b>\$5,026,391,169</b>	<b>\$5,178,348,663</b>
<b>APPROPRIATIONS</b>			
Appropriations through 130th Leg. / 2024-2025 Budget Baseline	\$4,614,634,446	\$4,702,568,440	\$4,719,735,472
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	(\$11,140,743)	\$0	\$0
2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)	\$0	\$177,665,812	\$285,907,953
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	\$0	\$195,091,658	\$249,956,226
HWF Biennial Budget Adjustments (LD 259; PL 2023, c. 189)	0	\$20,240	\$0
131st 1st Regular Other Bills Enacted <sup>3</sup>	(\$156,752,586)	\$0	\$0
131st 1st Special Session Other Bills Enacted <sup>2</sup>	0	\$999,904	\$9,370,954
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,446,741,117</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>		<i>\$5,076,399,247</i>	<i>\$5,295,192,055</i>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$131,438,944</b>	<b>(\$49,954,885)</b>	<b>(\$86,621,942)</b>
<b>BEGINNING BALANCE</b>	<b>\$33,599,797</b>	<b>\$165,038,741</b>	<b>\$115,083,856</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$131,438,944</b>	<b>(\$49,954,885)</b>	<b>(\$86,621,942)</b>
<b>ENDING BALANCE</b>	<b>\$165,038,741</b>	<b>\$115,083,856</b>	<b>\$28,461,914</b>

**Notes:**

<sup>1</sup> Reflects all actions through the December 2022 Revenue Forecast, the EFY 2023 Supplemental Budget (LD 206; PL 2023 c.3), other 131st Legislature 1st Regular Session bills, the 2024-2025 Biennial Budget I (LD 424; PL 2023, c. 17), the May 2023 Revenue Forecast, the 2024-2025 HWF Biennial Budget (LD 259; PL 2023 c. 189), the 2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412) and other 131st Legislature 1st Special Session bills enacted to date.

<sup>2</sup> See OFPR Summary Attached.

<sup>3</sup> Includes PL 2023, c. 1 (LD 3).

## GENERAL FUND STATUS - FUND BALANCE SUMMARY

Through the 131st Legislature, 1st Special Session with FY23 Closing Transactions <sup>1</sup>

	FY 22	FY 23
<b>AVAILABLE FUNDS</b>		
Undedicated Revenue:		
December 2020 Base Revenue Estimate	\$3,972,767,717	\$4,123,605,641
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$12,293,000)	\$5,381,750
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$46,605,346	\$48,675,070
May 2021 Revenue Forecast	\$241,344,813	\$219,186,512
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$69,103,106)	(\$70,815,498)
130th-S1 Other Bills Enacted	(\$166,851)	(\$645,972)
December 2021 Revenue Forecast	\$443,172,347	\$379,073,003
March 2022 Revenue Forecast	\$234,855,224	\$176,839,781
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	\$0	(\$123,630,495)
130th 2nd Regular Other Bills Enacted	\$0	\$817,375
December 2022 Revenue Forecast	\$0	\$282,766,802
May 2023 Revenue Forecast	\$0	\$223,156,604
<b>Revenue Variances</b>	<b>\$534,431,080</b>	<b>\$115,081,440</b>
<b>Subtotal - Undedicated Revenue</b>	<b>\$5,391,613,570</b>	<b>\$5,379,492,013</b>
Transfers/Adjustments to Balance:		
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$136,152,639	(\$10,850,000)
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$149,457,454)	(\$93,986,003)
130th-S1 Other Bills Enacted	\$496,382	\$328,831
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$892,509,615)	(\$40,840,875)
130th 2nd Regular Other Bills Enacted	\$0	\$2,401,663
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$10,288,833
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	\$0	\$14,910,476
2024-2025 Biennial Budget II (LD 258; PL 2023, c. 412)	\$0	(\$95,050,000)
131st 1st Regular Other Bills Enacted <sup>2</sup>	\$0	(\$473,433,437)
<b>Unbudgeted Lapsed Balances</b>	<b>\$11,586,319</b>	<b>\$13,618,657</b>
<b>Lapsed Encumbrances and Prior Period Adjustments</b>	<b>\$15,435,209</b>	<b>\$12,253,086</b>
<b>Statutory Year End Transfers</b>	<b>(\$561,452,608)</b>	<b>(\$140,953,183)</b>
<b>Subtotal - Transfers/Adjustments to Balance</b>	<b>(\$1,439,749,128)</b>	<b>(\$801,311,952)</b>
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,951,864,442</b>	<b>\$4,578,180,061</b>
<b>APPROPRIATIONS</b>		
Appropriations through 129th/2022-2023 Budget Baseline	\$4,161,689,149	\$4,175,501,586
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$6,709,724	(\$10,701,594)
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$9,205,764)	\$169,786,616
130th-S1 Other Bills Enacted	\$3,932,280	\$3,977,858
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$90,620,014)	\$262,559,425
130th 2nd Regular Other Bills Enacted	\$1,021,592	\$13,510,555
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	(\$11,140,743)
131st 1st Regular Bills Enacted <sup>2</sup>	\$0	(\$156,752,586)
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,073,526,967</b>	<b>\$4,446,741,117</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>(\$121,662,525)</b>	<b>\$131,438,944</b>
<b>BEGINNING BALANCE</b>	<b>\$155,262,322</b>	<b>\$33,599,797</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$121,662,525)</b>	<b>\$131,438,944</b>
<b>ENDING BALANCE</b>	<b>\$33,599,797</b>	<b>\$165,038,741</b>

**Notes:**

<sup>1</sup> Reflects all actions through the close of the 131st Legislature, 1st Special Session with FY23 Closing Transactions.

Updated: 08/24/2023

<sup>2</sup> Includes PL 2023, c. 1 (LD 3).