

## Proposed Cash Fund Transfers and Uses FY24-FY25

		Gov. Rec.	House
Ending Balance FY23		25,000,000	25,000,000
<b>FY24</b>			
Budget Bill (H.494) {	Transfer (4%)	17,957,082	-
	Transfer (One-Time)	62,000,000	32,000,000
Capital Bill (H.493)* {	Proposed Uses	(8,335,000)	(7,385,000)
	Proposed Uses (One-Time)	(62,000,000)	(32,000,000)
<b>Ending Balance FY24</b>		<b>34,622,082</b>	<b>17,615,000</b>
<b>FY25</b>			
Budget Bill (H.494) {	Transfer (4%)	5,854,856	-
	Transfer (One-Time)	-	-
Capital Bill (H.493)* {	Proposed Uses	(10,850,000)	(10,000,000)
	Proposed Uses (One-Time)	-	-
<b>Ending Balance FY25</b>		<b>29,626,938</b>	<b>7,615,000</b>
<b>Total Uses FY24-FY25</b>		<b>81,185,000</b>	<b>49,385,000</b>

\*House construct makes Cash Fund appropriations in H.494; Admin. suggests moving to H.493

