Beginning Fund Balance * *	\$ -	\$185,000,000	\$170,431,380	\$154,036,765	\$126,962,034	\$95,128,693	\$66,186,793	\$36,810,765	\$3,864,450
2025 Biennium Transfer of Funds	2024 Amount	2025 Amount	2026 Amount	2027 Amount	2028	2029	2030	2031	Future Years
To Behavioral Health System for Future Generations Fund	\$225,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Capital Development Fund*	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Systemwide Improvements & Planning	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community-Based Investments	\$30,000,000	\$30,000,000	\$16,394,615	\$27,074,731	\$31,833,341	\$28,941,899	\$29,376,029	\$32,946,315	\$0
Commission Process Work - potential purchase/build funds									
(upon passage)	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$115,000,000	\$30,000,000	\$16,394,615	\$27,074,731	\$31,833,341	\$28,941,899	\$29,376,029	\$32,946,315	\$0
Remaining Funds and/or Appropriation Authority	\$185,000,000	\$155,000,000							
Underspent Authority		\$15.431.380							
Underspent Authority Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION	\$0	\$15,431,380 \$170,431,380	\$154,036,765	\$126,962,034	\$95,128,693	\$66,186,793	\$36,810,765	\$3,864,450	
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION	\$0	. , ,	\$154,036,765 FY 26 Projections	\$126,962,034 FY 27 Projections	\$95,128,693 FY 28 Projections	\$66,186,793 FY 29 Projections	\$36,810,765 FY 30 Projections	\$3,864,450 FY 31 Projections	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning	\$0	\$170,431,380 FY 24-25 Total Projections	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts	\$0	\$170,431,380 FY 24-25 Total Projections \$ 7,213,620	FY 26	FY 27 Projections	FY 28 Projections	FY 29	FY 30 Projections	FY 31 Projections	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE)	<b>\$0</b> \$ -	\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000	FY 26 Projections	FY 27	FY 28	FY 29 Projections	FY 30	FY 31	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning		\$170,431,380 FY 24-25 Total Projections \$ 7,213,620	FY 26 Projections	FY 27 Projections	FY 28 Projections \$ -	FY 29 Projections	FY 30 Projections \$-	FY 31 Projections	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts		\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620	FY 26 Projections \$ -	FY 27 Projections \$ - \$ -	FY 28 Projections \$ - \$ -	FY 29 Projections \$ - \$ -	FY 30 Projections \$ - \$ -	FY 31 Projections \$ - \$ -	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning Remaining Studying/Planning		\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620 \$2,386,380	FY 26 Projections \$ -	FY 27 Projections \$ - \$ -	FY 28 Projections \$ - \$ -	FY 29 Projections \$ - \$ -	FY 30 Projections \$ - \$ -	FY 31 Projections \$ - \$ -	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning Remaining Studying/Planning Community-based Investments NTIs		\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620 \$2,386,380	FY 26 Projections \$ - \$2,386,380	FY 27 Projections \$ - \$ - \$2,386,380	FY 28 Projections \$ - \$ - \$2,386,380	FY 29 Projections \$ - \$ - \$2,386,380	FY 30 Projections \$ - \$ -	FY 31 Projections \$ - \$ - \$ - \$ - \$ 2,386,380	Future Yea
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning Remaining Studying/Planning Community-based Investments NTIs Report Recommendations	\$-	\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620 \$ 2,386,380 \$ 46,955,000 \$ -	FY 26 Projections \$ \$2,386,380 \$ 16,394,615	FY 27 Projections	FY 28 Projections \$ - \$ - \$ 2,386,380 \$ 31,833,341	FY 29 Projections \$ - \$ - \$ 28,941,899	FY 30 Projections \$ - \$ - \$2,386,380 \$ 29,376,029	FY 31 Projections	Future Year
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning Remaining Studying/Planning Community-based Investments NTIs Report Recommendations Subtotal Community-Based Investments	\$-	\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620 \$ 2,386,380 \$ 46,955,000 \$ -	FY 26 Projections \$ \$2,386,380 \$ 16,394,615 \$ 16,394,615	FY 27 Projections \$ - \$ - \$2,386,380	FY 28 Projections \$ - \$ - \$ 2,386,380 \$ 31,833,341	FY 29 Projections \$ - \$ - \$ 28,941,899	FY 30 Projections \$ - \$ - \$2,386,380 \$ 29,376,029	FY 31 Projections	Future Yea
Subject to appropriation by the future legislatures Execution of BHSFG APPROPRIATION Studying & Planning Studying & Planning Contracts BHSFG Administration (Commission Work/State Modified FTE) Subtotal Studying & Planning Remaining Studying/Planning Community-based Investments	\$-	\$170,431,380 FY 24-25 Total Projections \$ 7,213,620 \$ 400,000 \$ 7,613,620 \$ 2,386,380 \$ 46,955,000 \$ - \$ 46,955,000	FY 26 Projections \$ \$2,386,380 \$ 16,394,615 \$ 16,394,615	FY 27           Projections           \$           -           \$           -           \$	FY 28 Projections \$ - \$ - \$ 2,386,380 \$ 31,833,341 \$ 31,833,341	FY 29 Projections \$ - \$ - \$ 28,941,899	FY 30 Projections \$ - \$ - \$2,386,380 \$ 29,376,029	FY 31 Projections	Future Yea

## Federal Match

**\$** 925,000 **\$** 40,768,442 **\$** 59,045,003 **\$** 63,517,974 **\$** 64,470,743 **\$** 62,308,160 **\$** 62,308,160

\*As of February 2025 the BHSFG Commission has not submitted any capital projects to the Governor for his consideration, therefore estimates of the \$75 million capital fund spenddown is not included. \*\*Spenddown of the \$225 million for Community-Based Investments assumes approval of the 10 recommendations in the 2027B Governor's Budget and use of BHSFG SSR funds for state share of these 10 recommendations until funds in the SSR account are exhausted. Spenddown does not include any expenditures for the other 12 BHSFG recommendations.