

## WEIA Fund Summary: September 18, 2024

The following table outlines WEIA revenues, expenditures, and balances for FY22 to FY27 (numbers in thousands\*):

	FY22	FY23	FY24	FY25 <i>(projected)</i>	FY26 <i>(projected)**</i>	FY27 <i>(projected)**</i>
<b>Total Revenues</b>	\$ 373,930	\$ 413,663	\$ 442,865	\$ 436,981	\$ 471,886	\$ 471,887
<b>Total Expenditures</b>	\$ 303,082	\$ 330,821	\$ 426,460	\$ 530,216	\$ 486,258	\$ 484,869
<b>Net Change in Fund Balance</b>	\$ 70,848	\$ 82,842	\$ 16,405	\$ (93,235)	\$ (14,372)	\$ (12,982)
<b>Ending Fund Balance</b>	\$ 137,164	\$ 220,006	\$ 236,412	\$ 143,176	\$ 128,804	\$ 115,822
<b>% Change in Fund Balance</b>	<b>106.83%</b>	<b>60.40%</b>	<b>7.46%</b>	<b>-39.44%</b>	<b>-10.04%</b>	<b>-10.08%</b>
<b>Total Reserved Funds***</b>	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
<b>Available for Appropriations</b>	\$ 101,164	\$ 184,006	\$ 200,412	\$ 107,176	\$ 92,804	\$ 79,822

\*Totals may not add up due to rounding.

\*\*2025–27 revenues and expenditures are split roughly in half to provide projections for FY26 and FY27.

\*\*\*At the end of FY21, OFM assigned **\$36 million** from WEIA for working capital purposes. This amount is not considered to represent available spendable resources but remains in WEIA.