

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the 131st Legislature, 1st Special Session with Preliminary FY23 Closing Transactions ¹**

	FY 22	FY 23
<u>AVAILABLE FUNDS</u>		
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
Revenue Variances	\$534,431,080	\$115,081,440
Subtotal - Undedicated Revenue	\$5,391,613,570	\$5,379,492,013
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 ²	\$0	(\$473,433,437)
Unbudgeted Lapsed Balances	\$11,586,319	\$13,618,657
Lapsed Encumbrances and Prior Period Adjustments	\$15,435,209	\$12,253,086
Statutory Year End Transfers	(\$561,452,608)	(\$140,953,183)
Subtotal - Transfers/Adjustments to Balance	(\$1,439,749,128)	(\$801,311,952)
TOTAL PROJECTED RESOURCES	\$3,951,864,442	\$4,578,180,061
<u>APPROPRIATIONS</u>		
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 ²	\$0	(\$156,752,586)
TOTAL APPROPRIATIONS	\$4,073,526,967	\$4,446,741,117
NET CHANGE (Resources less Appropriations)	(\$121,662,525)	\$131,438,944
BEGINNING BALANCE	\$155,262,322	\$33,599,797
NET CHANGE (FROM ABOVE)	(\$121,662,525)	\$131,438,944
ENDING BALANCE	\$33,599,797	\$165,038,741

Notes:¹ Reflects all actions through the close of the 131st Legislature, 1st Special Session with Preliminary FY23 Closing Transactions.² Includes PL 2023, c. 1 (LD 3).