

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****2022-2023 Governor's Proposed Budget <sup>1</sup>**

	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>
<b>AVAILABLE FUNDS</b>			
Undedicated Revenue:			
December 2020 Base Revenue Estimate	\$3,815,276,915	\$3,972,767,717	\$4,123,605,641
Governor's Proposed EFY 21 Supplemental Budget (LR 1970) <sup>2</sup>	\$1,780,625	\$6,683,250	\$6,601,550
Governor's Proposed Biennial Budget Adjustments (LR 1971)	\$0	\$50,455,346	\$54,652,195
Subtotal - Undedicated Revenue	\$3,817,057,540	\$4,029,906,313	\$4,184,859,386
Transfers/Adjustments to Balance:			
Through 129th Legislature	\$3,415,567	\$0	\$0
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	(\$66,500,000)	\$0	\$0
Governor's Proposed Biennial Budget Adjustments (LR 1971)	\$0	\$124,452,639	\$11,150,000
Subtotal - Transfers/Adjustments to Balance	(\$63,084,433)	\$124,452,639	\$11,150,000
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,753,973,107</b>	<b>\$4,154,358,952</b>	<b>\$4,196,009,386</b>
<b>APPROPRIATIONS</b>			
Appropriations through 129th/2022-2023 Gov. Est. Baseline	\$4,152,371,423	\$4,161,689,149	\$4,175,501,586
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	(\$261,433,617)	\$0	\$0
Governor's Proposed Biennial Budget Adjustments (LR 1971)	\$0	\$26,918,793	\$30,331,479
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,890,937,806</b>	<b>\$4,188,607,942</b>	<b>\$4,205,833,065</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>(\$136,964,699)</b>	<b>(\$34,248,990)</b>	<b>(\$9,823,679)</b>
<b>BEGINNING BALANCE</b>	<b>\$184,144,439</b>	<b>\$47,179,740</b>	<b>\$12,930,750</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$136,964,699)</b>	<b>(\$34,248,990)</b>	<b>(\$9,823,679)</b>
<b>ENDING BALANCE</b>	<b>\$47,179,740</b>	<b>\$12,930,750</b>	<b>\$3,107,071</b>

**Notes:**

<sup>1</sup> Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast, the Governor's Proposed Emergency FY 21 Supplemental Budget (LR 1970) and the Governor's Proposed 2022-2023 Biennial Budget (LR 1971) as proposed January 8, 2021.

<sup>2</sup> Includes the FY 21, FY 22 and FY 23 revenue impacts of the tax conformity proposals included in the Governor's Proposed Emergency FY 21 Supplemental Budget (LR 1970).