

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Proposed Biennial Budget LD 715 C-A with EFY 21 Supplemental Budget (LD 220; PL 2021, c. 1) ¹**

| | FY 21 | FY 22 | FY 23 |
|--|------------------------|------------------------|------------------------|
| AVAILABLE FUNDS | | | |
| Undedicated Revenue: | | | |
| December 2020 Base Revenue Estimate | \$3,815,276,915 | \$3,972,767,717 | \$4,123,605,641 |
| EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1) | (\$123,763,062) | (\$12,293,000) | \$5,381,750 |
| Proposed Biennial Budget LD 715 C-A Adjustments | \$0 | \$46,605,346 | \$48,675,070 |
| Subtotal - Undedicated Revenue | \$3,691,513,853 | \$4,007,080,063 | \$4,177,662,461 |
| Transfers/Adjustments to Balance: | | | |
| Through 129th Legislature | \$3,415,567 | \$0 | \$0 |
| EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1) | \$42,000,000 | \$0 | \$0 |
| Proposed Biennial Budget LD 715 C-A Adjustments | \$0 | \$136,152,639 | (\$10,850,000) |
| Subtotal - Transfers/Adjustments to Balance | \$45,415,567 | \$136,152,639 | (\$10,850,000) |
| TOTAL PROJECTED RESOURCES | \$3,736,929,420 | \$4,143,232,702 | \$4,166,812,461 |
| APPROPRIATIONS | | | |
| Appropriations through 129th/2022-2023 Budget Baseline | \$4,152,371,423 | \$4,161,689,149 | \$4,175,501,586 |
| EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1) | (\$257,853,776) | \$0 | \$0 |
| Proposed Biennial Budget LD 715 C-A Adjustments | \$0 | \$6,709,724 | (\$10,701,594) |
| TOTAL APPROPRIATIONS | \$3,894,517,647 | \$4,168,398,873 | \$4,164,799,992 |
| NET CHANGE (Resources less Appropriations) | (\$157,588,227) | (\$25,166,171) | \$2,012,469 |
| BEGINNING BALANCE | \$184,144,439 | \$26,556,212 | \$1,390,041 |
| NET CHANGE (FROM ABOVE) | (\$157,588,227) | (\$25,166,171) | \$2,012,469 |
| ENDING BALANCE | \$26,556,212 | \$1,390,041 | \$3,402,510 |

Notes:

¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast, the Emergency FY 21 Supplemental Budget (LD 220; PL 2021 c. 1) and the Proposed 2022-2023 Biennial Budget LD 715 C-A.

² Includes the FY 21, FY 22 and FY 23 revenue impacts of the tax conformity and related provisions included in the Emergency FY 21 Supplemental Budget (LD 2020; PL 2021, c. 1).