

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the 130th Legislature, 2nd Regular Session with FY22 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 ²	\$0	\$817,375
Revenue Variances	\$534,431,080	\$0
Subtotal - Undedicated Revenue	\$5,391,613,570	\$4,758,487,167
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
Unbudgeted Lapsed Balances	\$11,586,319	\$0
Lapsed Encumbrances and Prior Period Adjustments	\$15,435,209	\$0
Statutory Year End Transfers	(\$561,452,608)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$1,439,749,128)	(\$142,946,384)
TOTAL PROJECTED RESOURCES	\$3,951,864,442	\$4,615,540,783
<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 ²	\$1,021,592	\$13,510,555
TOTAL APPROPRIATIONS	\$4,073,526,967	\$4,614,634,446
NET CHANGE (Resources less Appropriations)	(\$121,662,525)	\$906,337
BEGINNING BALANCE	\$155,262,322	\$33,599,797
NET CHANGE (FROM ABOVE)	(\$121,662,525)	\$906,337
ENDING BALANCE	\$33,599,797	\$34,506,134

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Special Session, the March 2022 Revenue Forecast, the 2022-2023 Supplemental Budget (LD 1995; PL 2021 c. 635), other bills enacted during the 130th, 2nd Regular Session and FY22 Closing Transactions.