

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With December 2021 Revenue Forecast ¹

	FY 22	FY 23
AVAILABLE FUNDS		
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) ²	(\$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
Subtotal - Undedicated Revenue	\$4,622,327,266	\$4,704,460,506
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
Subtotal - Transfers/Adjustments to Balance	(\$12,808,433)	(\$104,507,172)
TOTAL PROJECTED RESOURCES	\$4,609,518,833	\$4,599,953,334
APPROPRIATIONS		
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
TOTAL APPROPRIATIONS	\$4,163,125,389	\$4,338,564,466
NET CHANGE (Resources less Appropriations)	\$446,393,444	\$261,388,868
BEGINNING BALANCE	\$155,262,322	\$601,655,766
NET CHANGE (FROM ABOVE)	\$446,393,444	\$261,388,868
ENDING BALANCE	\$601,655,766	\$863,044,634

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 1st Special Session and the December 2021 Revenue Forecast.

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).