

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With Governor's 2022-2023 Supplemental Budget (LD 1995) Change Package and March 2022 RFC¹

	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
Governor's Proposed Supplemental Budget (LD 1995)	\$0	(\$72,906,398)
Governor's Proposed Change Package (LD 1995)	\$0	(\$13,232,666)
Subtotal - Undedicated Revenue	\$4,857,182,490	\$4,795,161,223
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
Governor's Proposed Supplemental Budget (LD 1995)	(\$640,420,100)	\$0
Governor's Proposed Change Package (LD 1995)	(\$279,000,000)	(\$77,000,000)
Subtotal - Transfers/Adjustments to Balance	(\$932,228,533)	(\$181,507,172)
TOTAL PROJECTED RESOURCES	\$3,924,953,957	\$4,613,654,051
<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
Governor's Proposed Supplemental Budget (LD 1995)	(\$108,837,983)	\$246,764,504
Governor's Proposed Change Package (LD 1995)	\$19,772,438	\$14,221,693
TOTAL APPROPRIATIONS	\$4,074,059,844	\$4,599,550,663
NET CHANGE (Resources less Appropriations)	(\$149,105,887)	\$14,103,388
BEGINNING BALANCE	\$155,262,322	\$6,156,435
NET CHANGE (FROM ABOVE)	(\$149,105,887)	\$14,103,388
ENDING BALANCE	\$6,156,435	\$20,259,823

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Special Session, the March 2022 Revenue Forecast and the Governor's Proposed 2022-2023 Supplemental Budget (LD 1995) as amended by Change Package 3-18-22.