

GENERAL FUND STATUS - FUND BALANCE SUMMARY**With 2022-2023 Supplemental Budget (LD 1995; PL 2021 c. 635)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)	(\$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 - Enacted to Date ²	\$0	\$183,937
Subtotal - Undedicated Revenue	\$4,857,182,490	\$4,757,853,729
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 - Enacted to Date ²	\$0	\$0
Subtotal - Transfers/Adjustments to Balance	(\$905,318,048)	(\$145,348,047)
TOTAL PROJECTED RESOURCES	\$3,951,864,442	\$4,612,505,682
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
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$90,620,014)	\$262,559,425
130th 2nd Regular - Enacted to Date ²	\$1,000,000	\$750,000
TOTAL APPROPRIATIONS	\$4,073,505,375	\$4,601,873,891
NET CHANGE (Resources less Appropriations)	(\$121,640,933)	\$10,631,791
BEGINNING BALANCE	\$155,262,322	\$33,621,389
NET CHANGE (FROM ABOVE)	(\$121,640,933)	\$10,631,791
ENDING BALANCE	\$33,621,389	\$44,253,180

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) and other bills enacted to date.

² Includes PL 2021, c. 578 (LD 1890), PL 2021, c. 528 (LD 2001) and PL 2021. c. 630 (LD 1917).