

GENERAL FUND STATUS - FUND BALANCE SUMMARY**With 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17)**

	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	\$0	\$817,375
December 2022 Revenue Forecast	\$0	\$282,766,802
Revenue Variances	\$534,431,080	\$0
Subtotal - Undedicated Revenue	<u>\$5,391,613,570</u>	<u>\$5,041,253,969</u>
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
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3)	\$0	\$10,288,833
2024-2025 Biennial Budget (LD 424; PL 2023, c 17)	\$0	\$14,910,476
131st 1st Regular Bills Enacted ²	\$0	(\$473,433,437)
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	<u>(\$1,439,749,128)</u>	<u>(\$591,180,512)</u>
TOTAL PROJECTED RESOURCES	\$3,951,864,442	\$4,450,073,457
<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	\$1,021,592	\$13,510,555
EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3) ⁴	\$0	(\$11,140,743)
131st 1st Regular Bills Enacted ²	\$0	(\$156,752,586)
TOTAL APPROPRIATIONS	<u>\$4,073,526,967</u>	<u>\$4,446,741,117</u>
NET CHANGE (Resources less Appropriations)	<u>(\$121,662,525)</u>	<u>\$3,332,340</u>
BEGINNING BALANCE	<u>\$155,262,322</u>	<u>\$33,599,797</u>
NET CHANGE (FROM ABOVE)	<u>(\$121,662,525)</u>	<u>\$3,332,340</u>
ENDING BALANCE	<u><u>\$33,599,797</u></u>	<u><u>\$36,932,137</u></u>

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Regular Session, FY22 Closing Transactions, the December 2022 Revenue Forecast, 131st Legislature 1st Regular Session bills enacted to date, the EFY 2023 Supplemental Budget (LD 206; PL 2023, c.3) and a 2024-2025 Biennial Budget (LD 424; PL 2023, c. 17).

² Includes PL 2023, c. 1 (LD 3).