

GENERAL FUND STATUS - FUND BALANCE SUMMARYWith May 2021 Revenue Forecast ¹

	FY 21	FY 22	FY 23
<u>AVAILABLE FUNDS</u>			
Undedicated Revenue:			
December 2020 Base Revenue Estimate	\$3,815,276,915	\$3,972,767,717	\$4,123,605,641
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1) ²	(\$123,763,062)	(\$12,293,000)	\$5,381,750
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$0	\$46,605,346	\$48,675,070
May 2021 Revenue Forecast	\$479,428,979	\$241,344,813	\$219,186,512
Subtotal - Undedicated Revenue	\$4,170,942,832	\$4,248,424,876	\$4,396,848,973
Transfers/Adjustments to Balance:			
Through 129th Legislature	\$3,415,567	\$0	\$0
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	\$42,000,000	\$0	\$0
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$0	\$136,152,639	(\$10,850,000)
Subtotal - Transfers/Adjustments to Balance	\$45,415,567	\$136,152,639	(\$10,850,000)
TOTAL PROJECTED RESOURCES	\$4,216,358,399	\$4,384,577,515	\$4,385,998,973
<u>APPROPRIATIONS</u>			
Appropriations through 129th/2022-2023 Budget Baseline	\$4,152,371,423	\$4,161,689,149	\$4,175,501,586
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$257,853,776)	\$0	\$0
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$0	\$6,709,724	(\$10,701,594)
TOTAL APPROPRIATIONS	\$3,894,517,647	\$4,168,398,873	\$4,164,799,992
NET CHANGE (Resources less Appropriations)	\$321,840,752	\$216,178,642	\$221,198,981
BEGINNING BALANCE	\$184,144,439	\$505,985,191	\$722,163,833
NET CHANGE (FROM ABOVE)	\$321,840,752	\$216,178,642	\$221,198,981
ENDING BALANCE	\$505,985,191	\$722,163,833	\$943,362,814

Notes:

¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast, the Emergency FY 21 Supplemental Budget (LD 220; PL 2021 c. 1), the 2022-2023 Biennial Budget (LD 715; PL 2021 c.29) and the May 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).