

GENERAL FUND STATUS - FUND BALANCE SUMMARY

2022-2023 Biennial Budget (LD 715; PL 2021, c 29) with EFY 21 Supplemental Budget (LD 220; PL 2021, c. 1) 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)	(\$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												
Subtotal - Undedicated Revenue	\$3,691,513,853	\$4,007,080,063	\$4,177,662,461												
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	\$3,736,929,420	\$4,143,232,702	\$4,166,812,461												
<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)	(\$157,588,227)	(\$25,166,171)	\$2,012,469												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">BEGINNING BALANCE</td> <td style="width: 16.6%; text-align: right;">\$184,144,439</td> <td style="width: 16.6%; text-align: right;">\$26,556,212</td> <td style="width: 16.6%; text-align: right;">\$1,390,041</td> </tr> <tr> <td>NET CHANGE (FROM ABOVE)</td> <td style="text-align: right;">(\$157,588,227) ↗</td> <td style="text-align: right;">(\$25,166,171) ↗</td> <td style="text-align: right;">\$2,012,469</td> </tr> <tr> <td>ENDING BALANCE</td> <td style="text-align: right; border-top: 1px solid black;">\$26,556,212</td> <td style="text-align: right; border-top: 1px solid black;">\$1,390,041</td> <td style="text-align: right; border-top: 1px solid black;">\$3,402,510</td> </tr> </table>				BEGINNING BALANCE	\$184,144,439	\$26,556,212	\$1,390,041	NET CHANGE (FROM ABOVE)	(\$157,588,227) ↗	(\$25,166,171) ↗	\$2,012,469	ENDING BALANCE	\$26,556,212	\$1,390,041	\$3,402,510
BEGINNING BALANCE	\$184,144,439	\$26,556,212	\$1,390,041												
NET CHANGE (FROM ABOVE)	(\$157,588,227) ↗	(\$25,166,171) ↗	\$2,012,469												
ENDING BALANCE	\$26,556,212	\$1,390,041	\$3,402,510												

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) and the 2022-2023 Biennial Budget (LD 715; PL 2021 c.29)

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 220; PL 2021, c. 1).

GENERAL FUND STATUS - FUND BALANCE SUMMARY

EFY 2020-21 Supplemental Budget (LD 220; PL 2021, c. 1)¹

	FY 20	FY 21
AVAILABLE FUNDS		
Undedicated Revenue:		
December 2018 Base Revenue Estimate	\$3,802,994,009	\$3,942,999,703
May 2019 Revenue Forecast	\$13,181,537	\$7,514,654
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	\$68,503,571	\$37,215,164
129-R1 Other Enacted Bills	\$19,703,241	\$30,250,456
December 2019 Revenue Forecast	\$52,658,136	\$21,937,402
March 2020 Revenue Forecast	\$40,034,451	\$34,080,948
August 2020 Revenue Forecast	\$0	(\$527,809,542)
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$1,216,100	(\$3,440,937)
129-R2 Other Bills Enacted	(\$183,920)	(\$277,875)
December 2020 Revenue Forecast	\$0	\$272,806,942
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	(\$123,763,062)
Revenue Variances	(\$28,763,423)	\$0
Subtotal - Undedicated Revenue	\$3,969,343,702	\$3,691,513,853
Transfers/Adjustments to Balance:		
Through 128th Legislature	\$0	\$0
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	(\$14,195,938)	\$918,642
129-R1 Other Enacted Bills	\$3,352,426	\$2,496,925
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$532,456	\$0
129-R2 Other Bills Enacted	(\$500,000)	\$0
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	\$42,000,000
Unbudgeted Lapsed Balances	\$13,407,327	\$0
Lapsed Encumbrances and Other Accounting Adjustments	\$9,369,699	\$0
Statutory Year End Transfers	(\$2,500,000)	\$0
Subtotal - Transfers/Adjustments to Balance	\$9,465,971	\$45,415,567
TOTAL PROJECTED RESOURCES	\$3,978,809,673	\$3,736,929,420
APPROPRIATIONS		
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Baseline	\$3,720,050,930	\$3,742,891,376
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Adjustments	\$192,995,523	\$331,162,876
129-R1 Other Enacted Bills	\$10,052,961	\$14,651,426
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$10,176,581	\$63,123,557
129-R2 Other Bills Enacted	\$605,627	\$542,188
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	(\$257,853,776)
TOTAL APPROPRIATIONS	\$3,933,881,622	\$3,894,517,647
NET CHANGE (Resources less Appropriations)	\$44,928,051	(\$157,588,227)
BEGINNING BALANCE	\$139,216,388	\$184,144,439
NET CHANGE (FROM ABOVE)	\$44,928,051	(\$157,588,227)
ENDING BALANCE	\$184,144,439	\$26,556,212

Notes

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