

# Education Trust Fund Budget Condition

End of Fiscal Year 2023



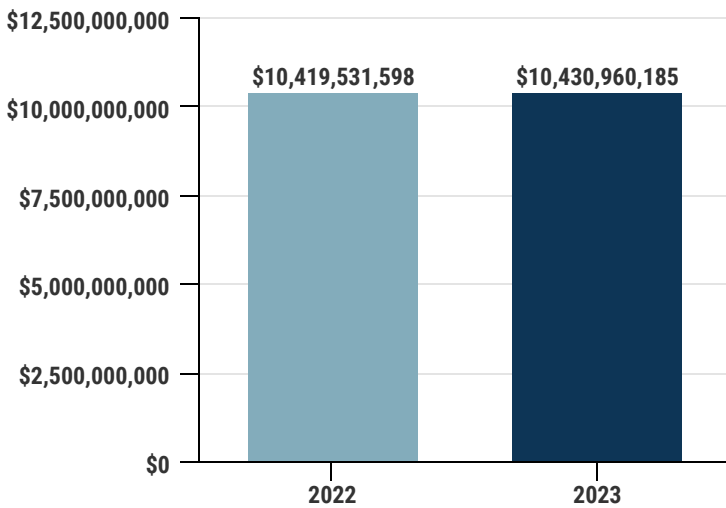
## Education Trust Fund

Total Revenue Growth = \$11.4M

# 0.11%

Increase in FY 2023 over FY 2022

### Total Net Receipts



## Decreasing Revenue Sources

**Courts Cost** -11.70%  
-\$6,954

**Hydroelectric Tax** -3.20%  
-\$18,439

**Income Tax** -2.09%  
-\$150,474,423

## Increasing Revenue Sources

**Simplified Sellers Use Tax** 18.82%  
\$14,606,879

**Use Taxes** 7.64%  
\$18,362,281

**Sales Tax** 4.56%  
\$112,958,894

## FY 2023 ETF Budget Condition (as of 10/1/23)

	ETF
Beginning Balance	\$2,907,418,790
YTD Receipts	\$10,430,960,185
<b>Total Available Funds</b>	<b>\$13,338,378,975</b>
<b>Total Obligations</b>	<b>\$11,169,809,439</b>
<b>Projected Ending Balance</b> (Before Reversions)	<b>\$2,168,569,536</b>