

GENERAL FUND STATUS - FUND BALANCE SUMMARY
2020-2021 Governor's Proposed Budget ¹

	FY 19	FY 20	FY 21
AVAILABLE FUNDS			
Undedicated Revenue:			
December 2018 Base Revenue Estimate	\$3,767,376,111	\$3,802,994,009	\$3,942,999,703
Proposed Emergency FY 19 Supplemental Budget (LR 2406)	\$0	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	\$87,718,902	\$77,024,016
Subtotal - Undedicated Revenue	\$3,767,376,111	\$3,890,712,911	\$4,020,023,719
Transfers/Adjustments to Balance:			
Through 128th Legislature	(\$15,033,286)	\$0	\$0
Proposed Emergency FY 19 Supplemental Budget (LR 2406)	\$5,461,387	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	\$6,427,071	\$350,000
Subtotal - Transfers/Adjustments to Balance	(\$9,571,899)	\$6,427,071	\$350,000
TOTAL PROJECTED RESOURCES	\$3,757,804,212	\$3,897,139,982	\$4,020,373,719
APPROPRIATIONS			
Appropriations through 128th Leg. / 2020-2021 Baseline Budget	\$3,700,598,942	\$3,720,050,930	\$3,742,891,376
Proposed Emergency FY 19 Supplemental Budget (LR 2406)	\$7,516,778	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	\$238,486,484	\$340,047,333
TOTAL APPROPRIATIONS	\$3,708,115,720	\$3,958,537,414	\$4,082,938,709
NET CHANGE (Resources less Appropriations)	\$49,688,492	(\$61,397,432)	(\$62,564,990)
BEGINNING BALANCE	\$74,657,285	\$124,345,777	\$62,948,345
NET CHANGE (FROM ABOVE)	\$49,688,492	(\$61,397,432)	(\$62,564,990)
ENDING BALANCE	\$124,345,777	\$62,948,345	\$383,355

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast, the Governor's Proposed Emergency FY 19 Supplemental Budget (LR 2406) and the Governor's Proposed 2020-2021 Biennial Budget (LR 2405)