

## GENERAL FUND STATUS - FUND BALANCE SUMMARY

2020-2021 Governor's Proposed Budget w/ Change Package, PL 2019, c.4, the EFY19 Supplemental Budget and May 2019 Revenue Forecast <sup>1</sup>

	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>												
<b><u>AVAILABLE FUNDS</u></b>															
Undedicated Revenue:															
December 2018 Base Revenue Estimate	\$3,767,376,111	\$3,802,994,009	\$3,942,999,703												
May 2019 Revenue Forecast	\$66,692,005	\$13,181,537	\$7,514,654												
Governor's Proposed Adjustments to Baseline Budget	\$0	\$87,718,902	\$77,024,016												
Governor's Proposed Adjustments CP	\$0	\$422,437	\$204,447												
129-1 Enacted Bills (PL 2019 c. 65; LD 528)	\$0	\$1,296	\$1,296												
Subtotal - Undedicated Revenue	<u>\$3,834,068,116</u>	<u>\$3,904,318,181</u>	<u>\$4,027,744,116</u>												
Transfers/Adjustments to Balance:															
Through 128th Legislature	(\$15,033,286)	\$0	\$0												
Governor's Proposed Adjustments to Baseline Budget	\$0	\$6,427,071	\$350,000												
Governor's Proposed Adjustments CP	(\$63,000,000)	(\$538,613)	\$0												
Subtotal - Transfers/Adjustments to Balance	<u>(\$78,033,286)</u>	<u>\$5,888,458</u>	<u>\$350,000</u>												
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,756,034,830</b>	<b>\$3,910,206,639</b>	<b>\$4,028,094,116</b>												
<b><u>APPROPRIATIONS</u></b>															
Appropriations through 128th Leg. / 2020-2021 Baseline Budget	\$3,700,598,942	\$3,720,050,930	\$3,742,891,376												
PL 2019, c. 4 (LD 1000) EFY 19 Supplemental Budget	\$7,515,045	\$0	\$0												
Governor's Proposed Adjustments to Baseline Budget	\$0	\$238,486,484	\$340,047,333												
Governor's Proposed Adjustments CP	\$0	(\$5,682,537)	\$8,527,969												
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,708,113,987</u></b>	<b><u>\$3,952,854,877</u></b>	<b><u>\$4,091,466,678</u></b>												
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$47,920,843</b>	<b>(\$42,648,238)</b>	<b>(\$63,372,562)</b>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>BEGINNING BALANCE</b></td> <td style="width: 16.6%; text-align: right;"><b>\$74,657,285</b></td> <td style="width: 16.6%; text-align: right;"><b>\$122,578,128</b></td> <td style="width: 16.6%; text-align: right;"><b>\$79,929,890</b></td> </tr> <tr> <td><b>NET CHANGE (FROM ABOVE)</b></td> <td style="text-align: right;"><b>\$47,920,843</b></td> <td style="text-align: right;"><b>(\$42,648,238)</b></td> <td style="text-align: right;"><b>(\$63,372,562)</b></td> </tr> <tr> <td><b>ENDING BALANCE</b></td> <td style="text-align: right;"><b><u>\$122,578,128</u></b></td> <td style="text-align: right;"><b><u>\$79,929,890</u></b></td> <td style="text-align: right;"><b><u>\$16,557,328</u></b></td> </tr> </table>				<b>BEGINNING BALANCE</b>	<b>\$74,657,285</b>	<b>\$122,578,128</b>	<b>\$79,929,890</b>	<b>NET CHANGE (FROM ABOVE)</b>	<b>\$47,920,843</b>	<b>(\$42,648,238)</b>	<b>(\$63,372,562)</b>	<b>ENDING BALANCE</b>	<b><u>\$122,578,128</u></b>	<b><u>\$79,929,890</u></b>	<b><u>\$16,557,328</u></b>
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**Notes:**

<sup>1</sup> Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast, PL 2019, c. 4 (LD 1000) the EFY19 Supplemental Budget, the Governor's Proposed 2020-2021 Biennial Budget (LD 1001) with Change Package and the May 2019 Revenue Forecast.