

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the end of the 129th Legislature, 1st Regular Session with December 2019 Revenue Forecast ¹**

	FY 20	FY 21
<u>AVAILABLE FUNDS</u>		
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
129-1 Other Enacted Bills ²	\$19,703,241	\$30,250,456
December 2019 Revenue Forecast	\$52,658,136	\$21,937,402
Subtotal - Undedicated Revenue	\$3,957,040,494	\$4,039,917,379
Transfers/Adjustments to Balance:		
Through 128th Legislature	\$0	\$0
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	(\$14,195,938)	\$918,642
129-1 Other Enacted Bills ²	\$3,352,426	\$2,496,925
Subtotal - Transfers/Adjustments to Balance	(\$10,843,512)	\$3,415,567
TOTAL PROJECTED RESOURCES	\$3,946,196,982	\$4,043,332,946
<u>APPROPRIATIONS</u>		
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
129-1 Other Enacted Bills ²	\$10,052,961	\$14,651,426
TOTAL APPROPRIATIONS	\$3,923,099,414	\$4,088,705,678
NET CHANGE (Resources less Appropriations)	\$23,097,568	(\$45,372,732)
BEGINNING BALANCE	\$139,216,388	\$162,313,956
NET CHANGE (FROM ABOVE)	\$23,097,568	(\$45,372,732)
ENDING BALANCE	\$162,313,956	\$116,941,224

¹ Reflects all actions through the end of the 128th Legislature; the December 2018 Revenue Forecast; PL 2019, c. 4 (LD 1000) the EFY19 Supplemental Budget; the May 2019 Revenue Forecast; PL 2019, c. 343, the 2020-2021 Biennial Budget (LD 1001); all enacted bills with a General Fund impact through the close of the 129th Legislature, 1st Regular Session and the December 2019 Revenue Forecast.

² See OFPR summary of enacted bills with General Fund fiscal impacts.