

GENERAL FUND STATUS - FUND BALANCE SUMMARY
2020-2021 Through 129th Legislature, 2nd Regular Session 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 ²	\$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
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$1,216,100	(\$3,440,937)
129-R2 Other Bills Enacted ³	(\$183,920)	(\$277,875)
Subtotal - Undedicated Revenue	\$3,998,107,125	\$4,070,279,515
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 ²	\$3,352,426	\$2,496,925
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$532,456	\$0
129-R2 Other Bills Enacted ³	(\$500,000)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$10,811,056)	\$3,415,567
TOTAL PROJECTED RESOURCES	\$3,987,296,069	\$4,073,695,082
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 ²	\$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 ³	\$605,627	\$542,188
TOTAL APPROPRIATIONS	\$3,933,881,622	\$4,152,371,423
NET CHANGE (Resources less Appropriations)	\$53,414,447	(\$78,676,341)
BEGINNING BALANCE	\$139,216,388	\$192,630,835
NET CHANGE (FROM ABOVE)	\$53,414,447	(\$78,676,341)
ENDING BALANCE	\$192,630,835	\$113,954,494

Notes

¹ Reflects all actions through the close of the 129th Legislature, 2nd Regular Session.

² See OFPR summary of 129th Legislature, 1st Regular Session other enacted bills with General Fund fiscal impacts.

³ Includes 129th Legislature, 2nd Regular Session other enacted bills with General Fund fiscal impacts (see OFPR summary below).

	FY 20	FY 21
Undedicated Revenue:		
PL 2019 c. 550 (LD 1597)	(\$47,500)	(\$73,150)
PL 2019 c. 551 (LD 1718)	(\$3,420)	(\$5,225)
PL 2019 c. 552 (LD 1808)	(\$133,000)	(\$199,500)
Subtotal Revenue	(\$183,920)	(\$277,875)
Transfers/Adjustments to Balance Initiatives:		
PL 2019 c. 617 (LD 2167)	(\$500,000)	\$0
Subtotal Transfers	(\$500,000)	\$0
Appropriations:		
Resolve 2019 c. 111 (LD 1838)	\$13,000	\$0
PL 2019 c. 533 (LD 1758)	\$520,000	\$520,000
PL 2019 c. 546 (LD 1399)	\$21,488	\$22,188
PL 2019 c. 550 (LD 1597)	\$5,000	\$0
PL 2019 c. 551 (LD 1718)	\$5,000	\$0
PL 2019 c. 552 (LD 1808)	\$15,000	\$0
PL 2019 c. 627 (LD 1660)	\$26,139	\$0
Subtotal Appropriations Initiatives	\$605,627	\$542,188