

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Governor's Proposed EFY 21 Supplemental Budget 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-R1 Other Enacted Bills	\$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
August 2020 Revenue Forecast	\$0	(\$527,809,542)
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$1,216,100	(\$3,440,937)
129-R2 Other Bills Enacted	(\$183,920)	(\$277,875)
December 2020 Revenue Forecast	\$0	\$272,806,942
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	\$0	\$1,780,625
Revenue Variances	(\$28,763,423)	\$0
Subtotal - Undedicated Revenue	<u>\$3,969,343,702</u>	<u>\$3,817,057,540</u>
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	\$3,352,426	\$2,496,925
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$532,456	\$0
129-R2 Other Bills Enacted	(\$500,000)	\$0
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	\$0	(\$66,500,000)
Unbudgeted Lapsed Balances	\$13,407,327	\$0
Lapsed Encumbrances and Other Accounting Adjustments	\$9,369,699	\$0
Statutory Year End Transfers	(\$2,500,000)	\$0
Subtotal - Transfers/Adjustments to Balance	<u>\$9,465,971</u>	<u>(\$63,084,433)</u>
TOTAL PROJECTED RESOURCES	\$3,978,809,673	\$3,753,973,107
<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-R1 Other Enacted Bills	\$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	\$605,627	\$542,188
Governor's Proposed EFY 21 Supplemental Budget (LR 1970)	\$0	(\$261,433,617)
TOTAL APPROPRIATIONS	<u>\$3,933,881,622</u>	<u>\$3,890,937,806</u>
NET CHANGE (Resources less Appropriations)	<u>\$44,928,051</u>	<u>(\$136,964,699)</u>
BEGINNING BALANCE	<u>\$139,216,388</u>	<u>\$184,144,439</u>
NET CHANGE (FROM ABOVE)	<u>\$44,928,051</u>	<u>(\$136,964,699)</u>
ENDING BALANCE	<u><u>\$184,144,439</u></u>	<u><u>\$47,179,740</u></u>

Notes

¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast and the Governor's Proposed Emergency FY 21 Supplemental Budget (LR 1970).