

GENERAL FUND STATUS - FUND BALANCE SUMMARY
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616) 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
129-R2 Bills Enacted To Date ³	(\$183,920)	(\$277,875)
March 2020 Revenue Forecast	\$40,034,451	\$34,080,948
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$21,216,100	(\$3,440,937)
Subtotal - Undedicated Revenue	\$4,018,107,125	\$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)	(\$19,467,544)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$30,311,056)	\$3,415,567
TOTAL PROJECTED RESOURCES	\$3,987,796,069	\$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
129-R2 Bills Enacted To Date ³	\$579,488	\$542,188
2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616)	\$10,176,581	\$63,123,557
TOTAL APPROPRIATIONS	\$3,933,855,483	\$4,152,371,423
NET CHANGE (Resources less Appropriations)	\$53,940,586	(\$78,676,341)
BEGINNING BALANCE	\$139,216,388	\$193,156,974
NET CHANGE (FROM ABOVE)	\$53,940,586	(\$78,676,341)
ENDING BALANCE	\$193,156,974	\$114,480,633

Notes

¹ Reflects all actions through the close of the 129th Legislature, 1st Regular Session; the December 2019 Revenue Forecast; bills enacted during the 129th Legislature, 2nd Regular Session as of 1-14-2020 (see note 3 below), the March 2020 Revenue Forecast and the 2020-2021 Supplemental Budget (LD 2126 - PL 2019 c. 616).

² See OFPR summary of 129-R1 other enacted bills with General Fund fiscal impacts.

³ Includes 129-R2 bills enacted to date with General Fund fiscal impacts. As of 01/14/2020, includes bills held by the Governor and allowed to become law on 01/12/2020 but will not take effect until 90 days after adjournment of the 129th Legislature, 2nd Regular Session.