

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****Governor's Proposed 2020-2021 Supplemental Budget with March 2020 Revenue Forecast <sup>1</sup>**

	<b>FY 20</b>	<b>FY 21</b>
<b><u>AVAILABLE FUNDS</u></b>		
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 <sup>2</sup>	\$19,703,241	\$30,250,456
December 2019 Revenue Forecast	\$52,658,136	\$21,937,402
129-R2 Bills Enacted To Date <sup>3</sup>	(\$183,920)	(\$277,875)
March 2020 Revenue Forecast	\$40,034,451	\$34,080,948
Governor Proposed 2020-2021 Supplemental Budget (LD 2126)	\$17,216,100	\$17,762,188
Subtotal - Undedicated Revenue	\$4,014,107,125	\$4,091,482,640
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 <sup>2</sup>	\$3,352,426	\$2,496,925
Governor Proposed 2020-2021 Supplemental Budget (LD 2126)	(\$22,153,148)	\$0
Subtotal - Transfers/Adjustments to Balance	(\$32,996,660)	\$3,415,567
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,981,110,465</b>	<b>\$4,094,898,207</b>
<b><u>APPROPRIATIONS</u></b>		
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 <sup>2</sup>	\$10,052,961	\$14,651,426
129-R2 Bills Enacted To Date <sup>3</sup>	\$579,488	\$542,188
Governor Proposed 2020-2021 Supplemental Budget (LD 2126)	\$3,370,589	\$122,082,304
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,927,049,491</b>	<b>\$4,211,330,170</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>\$54,060,974</b>	<b>(\$116,431,963)</b>
<b>BEGINNING BALANCE</b>	<b>\$139,216,388</b>	<b>\$193,277,362</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>\$54,060,974</b>	<b>(\$116,431,963)</b>
<b>ENDING BALANCE</b>	<b>\$193,277,362</b>	<b>\$76,845,399</b>

## Notes

- <sup>1</sup> 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 Governor's proposed 2020-2021 Supplemental Budget (LD 2126) and the March 2020 Revenue Forecast.
- <sup>2</sup> See OFPR summary of 129-R1 other enacted bills with General Fund fiscal impacts.
- <sup>3</sup> 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.