

GENERAL FUND STATUS - FUND BALANCE SUMMARY
Proposed EFY 21 Supplemental Budget (LR 1970; LD 220) ¹

	<u>FY 20</u>	<u>Governor Proposed (CP2) FY 21</u>	<u>Committee Amendment (Maj) FY 21</u>	<u>Committee Amendment (Min) FY 21</u>
AVAILABLE FUNDS				
Undedicated Revenue:				
Revenue Through the December 2020 revenue Forecast	\$3,969,343,702	\$3,815,276,915	\$3,815,276,915	\$3,815,276,915
Proposed EFY 21 Supplemental Budget (LR 1970; LD 220) ²	\$0	(\$75,638,063)	(\$123,763,062)	(\$155,756,562)
Subtotal - Undedicated Revenue	\$3,969,343,702	\$3,739,638,852	\$3,691,513,853	\$3,659,520,353
Transfers/Adjustments to Balance:				
Through 129th Legislature and Year End FY 20	\$9,465,971	\$3,415,567	\$3,415,567	\$3,415,567
Proposed EFY 21 Supplemental Budget (LR 1970; LD 220) ³	\$0	(\$25,500,000)	\$50,000,000	\$50,000,000
Subtotal - Transfers/Adjustments to Balance	\$9,465,971	(\$22,084,433)	\$53,415,567	\$53,415,567
TOTAL PROJECTED RESOURCES	\$3,978,809,673	\$3,717,554,419	\$3,744,929,420	\$3,712,935,920
APPROPRIATIONS				
Appropriations Through 129th Legislature	\$3,933,881,622	\$4,152,371,423	\$4,152,371,423	\$4,152,371,423
Proposed EFY 21 Supplemental Budget (LR 1970; LD 220)	\$0	(\$261,433,617)	(\$258,032,694)	(\$258,032,694)
TOTAL APPROPRIATIONS	\$3,933,881,622	\$3,890,937,806	\$3,894,338,729	\$3,894,338,729
NET CHANGE (Resources less Appropriations)	\$44,928,051	(\$173,383,387)	(\$149,409,309)	(\$181,402,809)
BEGINNING BALANCE	\$139,216,388	\$184,144,439	\$184,144,439	\$184,144,439
NET CHANGE (FROM ABOVE)	\$44,928,051	(\$173,383,387)	(\$149,409,309)	(\$181,402,809)
ENDING BALANCE	\$184,144,439	\$10,761,052	\$34,735,130	\$2,741,630

Notes

¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast and Emergency FY 21 Supplemental Budget (LR 1970; LD 220) proposals.

	Gov. Proposed FY 21	Majority CA FY 21	Minority CA FY 21
² Undedicated Revenue			
Income tax conformity	-\$75,638,063	-\$87,188,062	-\$119,181,562
Unemployment compensation income tax exemption	\$0	-\$36,575,000	-\$36,575,000
³ Transfers/Adjustments			
Transfer to MaineCare Stabilization Fund	-\$25,000,000	\$0	\$0
Transfer from the Liquor Operation Revenue Fund (originally proposed for FY 22 in Biennial Budget)	\$0	\$50,000,000	\$50,000,000