

GENERAL FUND STATUS - FUND BALANCE SUMMARYWith May 2021 Revenue Forecast 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
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	(\$123,763,062)
May 2021 Revenue Forecast	\$0	\$479,428,979
Revenue Variances	(\$28,763,423)	\$0
Subtotal - Undedicated Revenue	\$3,969,343,702	\$4,170,942,832
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
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	\$42,000,000
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	\$9,465,971	\$45,415,567
TOTAL PROJECTED RESOURCES	\$3,978,809,673	\$4,216,358,399
<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
EFY 21 Supplemental Budget (LD 220 - PL 2021, c.1)	\$0	(\$257,853,776)
TOTAL APPROPRIATIONS	\$3,933,881,622	\$3,894,517,647
NET CHANGE (Resources less Appropriations)	\$44,928,051	\$321,840,752
BEGINNING BALANCE	\$139,216,388	\$184,144,439
NET CHANGE (FROM ABOVE)	\$44,928,051	\$321,840,752
ENDING BALANCE	\$184,144,439	\$505,985,191

Notes

¹ Reflects all actions through the end of the 129th Legislature, the December 2020 Revenue Forecast, the Emergency FY 21 Supplemental Budget (LD 220; PL 2021, c.1) and the May 2021 Revenue Forecast.