

**2019-21 Omnibus Operating Budget -- 2020 Supplemental**  
**Substitute House Bill 2325 (As Passed App)**

Funds Subject to Outlook

(Dollars in Millions)

	2019-21			2021-23		
	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23
<b>Beginning Balance</b>	<b>1,981</b>	<b>1,962</b>	<b>1,981</b>	<b>598</b>	<b>82</b>	<b>598</b>
<b>Current Revenues</b>	<b>25,874</b>	<b>26,466</b>	<b>52,339</b>	<b>27,657</b>	<b>28,901</b>	<b>56,558</b>
February 2020 Revenue Forecast (NGF-O)	25,874	26,466	52,339	27,388	28,301	55,690
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	268	600	868
<b>Other Resource Changes</b>	<b>-138</b>	<b>-188</b>	<b>-326</b>	<b>-137</b>	<b>-221</b>	<b>-358</b>
GF-S Transfer to BSA (1%)	-248	-257	-505	-266	-275	-542
Prior Period Adjustments	20	20	41	20	20	41
Proposed Fund Transfers	0	-13	-13	3	0	3
Budget Driven Revenue	-2	-5	-7	-2	-2	-4
Other Legislation	0	-50	-50	-38	-33	-71
Enacted Fund Transfers	91	118	209	147	68	215
<b>Total Revenues and Resources</b>	<b>27,717</b>	<b>28,240</b>	<b>53,995</b>	<b>28,117</b>	<b>28,762</b>	<b>56,797</b>
<b>Enacted Appropriations</b>	<b>25,571</b>	<b>26,928</b>	<b>52,499</b>	<b>27,789</b>	<b>28,482</b>	<b>56,271</b>
<b>Maintenance Level Total</b>	<b>72</b>	<b>72</b>	<b>144</b>	<b>-147</b>	<b>-150</b>	<b>-297</b>
K-12 Education	7	-40	-33	-187	-211	-398
Low Income Health Care & Comm Behavioral Health	105	147	252	146	147	292
Social & Health Services	-2	17	15	14	14	28
Higher Education	-6	5	-1	0	0	1
Corrections	2	13	15	8	9	17
All Other	-22	-41	-64	-41	-32	-74
Debt Service	-12	-28	-40	-27	-18	-45
Employee Health & Benefits	0	0	0	-60	-59	-119
<b>Policy Level Total</b>	<b>279</b>	<b>779</b>	<b>1,058</b>	<b>497</b>	<b>503</b>	<b>1,000</b>
K-12 Education	69	145	214	110	124	234
SEBB Rate	0	-71	-71	-93	-94	-186
Low Income Health Care & Comm Behavioral Health	16	14	30	-19	-16	-35
Social & Health Services	24	57	81	169	152	320
Higher Education	39	12	52	3	2	5
Corrections	16	25	41	18	19	37
All Other	115	596	711	310	315	625
<b>Reversions</b>	<b>-166</b>	<b>-137</b>	<b>-303</b>	<b>-103</b>	<b>-89</b>	<b>-192</b>
<b>Revised Appropriations</b>	<b>25,755</b>	<b>27,642</b>	<b>53,398</b>	<b>28,035</b>	<b>28,746</b>	<b>56,782</b>
<b>Projected Ending Balance</b>	<b>1,962</b>	<b>598</b>	<b>598</b>	<b>82</b>	<b>16</b>	<b>16</b>
<b>Budget Stabilization Account</b>						
Beginning Balance	1,618	1,894	1,618	2,180	2,481	2,180
GF-S Transfer to BSA (1%)	248	257	505	266	275	542
Interest Earnings	28	29	56	35	46	81
<b>Budget Stabilization Account Ending Balance</b>	<b>1,894</b>	<b>2,180</b>	<b>2,180</b>	<b>2,481</b>	<b>2,802</b>	<b>2,802</b>
<b>Total Reserves</b>	<b>3,855</b>	<b>2,777</b>	<b>2,777</b>	<b>2,563</b>	<b>2,818</b>	<b>2,818</b>