

Resources and Expenditures Summary Compare
Funds Subject to the Outlook (and Budget Stabilization Account)

(Dollars in Millions)

	SSB 5092 As Passed SWM (03-29-2021)			Sen. L. Wilson Striking Amendment S-2395.2			Difference		
	2019-21	2021-23	2023-25	2019-21	2021-23	2023-25	2019-21	2021-23	2023-25
RESOURCES									
Beginning Fund Balance	1,981.2	3,937.9	421.8	1,981.2	2,661.4	1,815.5	0.0	-1,276.5	1,393.7
March 2021 Revenue Forecast	52,334.2	56,614.9	61,348.4	52,334.2	56,614.9	61,348.4	0.0	0.0	0.0
Transfer to Budget Stabilization	-498.2	-542.9	-576.6	-498.2	-524.8	-529.3	0.0	18.1	47.2
Enacted Fund Transfers	195.2	0.0	0.0	195.2	0.0	0.0	0.0	0.0	0.0
Alignment to the Financial	83.9	40.8	40.8	83.9	40.8	40.8	0.0	0.0	0.0
2021 Resource Changes									
Fund Transfers (excluding BSA)	18.1	-969.3	-223.9	115.5	30.6	10.0	97.5	999.9	233.9
Use BSA Fund Balance	1,820.4	0.0	0.0	0.0	0.0	0.0	-1,820.4	0.0	0.0
Budget Driven Revenue & Other	7.3	13.7	-11.3	7.3	3.5	5.1	0.0	-10.2	16.4
Capital Gains Tax (SB 5096)	0.0	357.0	719.0	0.0	0.0	0.0	0.0	-357.0	-719.0
5440 B&O Manufacturing Tax Reform	0	0	0	0.0	-354.0	-453.0	0.0	-354.0	-453.0
5449 Dedicating Vehicle Sales Tax to Transport	0	0	0	0.0	-721.3	-1,768.8	0.0	-721.3	-1,768.8
5463 Residential Property Valuation	0	0	0	0.0	-623.0	-2,402.0	0.0	-623.0	-2,402.0
Other Tax & Fee Relief Legislation	-2.2	-15.8	-10.8	0.0	-78.2	-87.9	2.2	-62.4	-77.1
Total Resources (including beginning fund balance)	55,939.9	59,436.4	61,707.4	54,219.1	57,050.0	57,978.7	-1,720.7	-2,386.5	-3,728.8

EXPENDITURES									
2019-21 and 2021-23 Budgets									
Enacted Budget (w/2020 Supplemental)	53,699.7	0.0	0.0	53,699.7	0.0	0.0	0.0	0.0	0.0
Proposed Budget	-995.4	59,296.6	61,982.1	-1,439.6	55,516.5	58,106.2	-444.2	-3,780.2	-3,875.9
Assumed Reversions	-702.3	-282.0	-275.4	-702.3	-282.0	-275.4	0.0	0.0	0.0
Total Expenditures	52,002.0	59,014.7	61,706.7	51,557.8	55,234.5	57,830.7	-444.2	-3,780.2	-3,875.9

RESERVES									
Projected Ending Balance	3,937.9	421.8	0.8	2,661.4	1,815.5	147.9	-1,276.5	1,393.7	147.2

Budget Stabilization Account									
Budget Stabilization Account Beginning Balance	1,618.5	0.0	544.2	1,618.5	1,795.4	2,343.1	0.0	1,795.4	1,798.9
Transfers from General Fund and Interest Earnings	540.3	544.2	580.7	540.3	547.7	544.2	0.0	3.5	-36.5
BSA Transfers	25.0	0.0	0.0	0.0	0.0	0.0	-25.0	0.0	0.0

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Use BSA Fund Balance	-1,820.4	0.0	0.0	0.0	0.0	0.0	1,820.4	0.0	0.0
Appropriations from BSA	-364.3	0.0	0.0	-364.3	0.0	0.0	0.0	0.0	0.0
Prior Period Adjustments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0
Projected Budget Stabilization	0.0	544.2	1,124.9	1,795.4	2,343.1	2,887.3	1,795.4	1,798.9	1,762.4
Total Reserves	3,937.9	966.0	1,125.6	4,456.8	4,158.6	3,035.2	518.9	3,192.6	1,909.6