

**2019-21 Omnibus Operating Budget -- 2020 Supplemental
SSB-6168 As Passed Ways & Means**

Funds Subject to Outlook

(Dollars in Millions)

	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23
Beginning Balance	1,981	1,831	1,981	724	190	724
Current Revenues	25,874	26,466	52,339	27,657	28,901	56,558
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
Other Resource Changes	-141	-162	-303	-100	-206	-306
GF-S Transfer to BSA (1%)	-248	-258	-505	-267	-276	-542
Prior Period Adjustments	18	20	39	20	20	41
Enacted Fund Transfers	91	118	209	147	68	215
Budget Driven Revenue	-2	-4	-6	-8	-15	-24
Proposed Fund Transfers	0	-28	-28	-2	-5	-6
Revenue Legislation	0	-10	-10	10	1	11
Total Revenues and Resources	27,715	28,134	54,018	28,281	28,885	56,976
Enacted Appropriations	25,571	26,928	52,499	27,789	28,482	56,271
Maintenance Level Total	72	72	143	-147	-151	-298
Policy Level Total	408	598	1,006	604	655	1,259
K-12 Education	60	82	142	86	75	161
SEBB Rate	0	-55	-55	-71	-72	-144
Higher Education	0	37	36	2	1	2
Children, Youth and Families	44	77	121	64	63	126
Low Income Health Care & Comm Behavioral Health	114	129	244	201	204	405
Social & Health Services	16	79	95	163	213	375
Corrections	4	9	13	18	18	36
All Other	170	240	410	143	154	296
Reversions	-167	-188	-354	-154	-140	-294
Revised Appropriations	25,884	27,410	53,294	28,091	28,847	56,938
Projected Ending Balance	1,831	724	724	190	38	38
Budget Stabilization Account						
Beginning Balance	1,618	1,894	1,618	2,180	2,482	2,180
GF-S Transfer to BSA (1%)	248	258	505	267	276	542
Interest Earnings	28	29	56	35	46	81
Budget Stabilization Account Ending Balance	1,894	2,180	2,180	2,482	2,804	2,804
Total Reserves	3,724	2,904	2,904	2,672	2,842	2,842

*Other resource changes have been updated to include costs for marijuana local distributions as reflected in SSB 6168 and for a double count in tobacco arbitration settlement revenue.