

GF Summary and Outlook		FY2020	FY2021	GOV	House
				FY 2021	FY 2021
		Final	Jan2020 Gov	Aug ReStated	Sept 20
Current Law Revenue - normal curr yr amt		1,457.5	1,596.3	1,413.9	1,413.9
Deferred Rev Covid19 federal tax extension		n/a	n/a	181.1	181.1
Tax/Revenues Changes		1.75	(2.89)	(2.70)	(0.40)
	Property Transfer Tax Redirect	12.8	16.8	14.6	14.5
	Reversions	1.0	0.25	28.2	28.6
	Direct Applications - onetime	12.1	n/a	3.0	3.0
	Direct Applications - recurring	83.6	71.2	77.5	77.5
Total Revenue:		1,568.8	1,681.7	1,715.7	1,718.2
Appropriations					
	Base Approps	1,633.7	1,670.7	1,632.0	1,619.9
	Pay Act	10.0	14.3	12.7	12.7
	Base Adjustments - Rescissions	(48.2)	0.0	0.0	0.0
	Other bills	10.8	0.0	0.0	0.0
Subtotal Base		1,606.4	1,685.0	1,644.7	1,632.6
	Other/One Time Appropriations	0.6	14.4	11.3	25.9
	Other Bills	0.4	1.1	5.1	7.6
Total Appropriations:		1,607.31	1,700.5	1,661.05	1,666.10
Operating Position - Surplus/(Deficit)		(38.5)	(18.8)	54.6	52.1
Transfers					
	Transfer (to)/from ERAF	(1.5)	0.0	(0.42)	0.00
	Transfer (to)/from ISF/ Connectivity/Loan/ECF	(6.67)	0.0	0.0	0.0
	Transfer (to)/from Tobacco Litigation Fund	(1.5)	0.0	0.0	1.7
	Transfer (to)/from Human Service Caseload Rsrv	1.85	0.0	0.0	0.0
	Transfer (to)/from Rainy Day Fund	0.0	0.0	0.0	0.0
	Transfer (to)/from 27/53 Reserve	(4.0)	(1.85)	(1.85)	(1.85)
	Carryforward Balance from previous year	0.85	23.55	0.00	0.00
	Transfer (to)/form Short Term Loan from CRF	51.2	n/a	(51.2)	(51.2)
	Transfer (to)/from GF Stabilization Reserve	(1.6)	(2.9)	(0.54)	(0.54)
Current Ending Balance:		0.0	0.0	0.64	0.20
GF Reserves					
	<i>Stabilization Reserve 5% statutory req. level</i>	79.8	82.8	80.4	80.4
	Actual Stabilization Reserve	79.8	82.8	80.4	80.4
	Rainy Day Fund Reserve	31.6	31.6	31.6	31.6
	Human Service Caseload Reserve	96.4	96.4	96.4	96.4
Subtotal GF broad reserves		207.8	210.7	208.3	208.3
27/53 reserve (dedicated use)		18.4	20.3	20.3	20.3
Total GF related reserves		226.2	231.0	228.6	228.6