

Revenue Estimates -December 2020 (in thousands of dollars)

Executive Appropriations Committee

December 16, 2020

	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>
	FY 2020	FY 2021			FY 2022	
	Surplus	Revised	Revised	Difference	FY 2022	Difference
	Dec. '20	Aug. '20	Dec. '20	Aug. - Dec.	Dec. '20	Aug. - Dec.
¹ General Fund	14,456	2,836,428	2,924,670	88,242	3,087,516	251,088
² Education Fund*	59,369	5,614,230	6,016,170	401,940	5,618,168	3,938
³ Subtotal, GF/EF	<u>73,825</u>	<u>8,450,658</u>	<u>8,940,840</u>	<u>490,182</u>	<u>8,705,684</u>	<u>255,026</u>
⁴ Percent incr/(decr)				5.8%		3.0%
⁵ Transportation Fund		<u>627,661</u>	<u>639,450</u>	<u>11,789</u>	<u>667,823</u>	<u>40,162</u>
⁶ Percent incr/(decr)				1.9%		6.4%
⁷ Mineral Lease		<u>40,062</u>	<u>47,015</u>	<u>6,953</u>	<u>50,398</u>	<u>10,336</u>
⁸ Percent incr/(decr)				17.4%		25.8%
⁹ Federal Funds		<u>5,435,971</u>	<u>5,657,000</u>	<u>221,029</u>	<u>5,148,000</u>	<u>(287,971)</u>
¹⁰ Percent incr/(decr)				4.1%		(5.3%)

*Not adjusted for Economic Development Tax Increment Financing (EDTIF) set-asides.