

Revenue Estimates - February 2021 (in thousands of dollars)

Executive Appropriations Committee

February 26th, 2021

	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>
	FY 2020	FY 2021			FY 2022		
	Surplus	Revised	Revised	Difference	FY 2022	Revised	Difference
	Dec. '20	Dec. '20	Feb. '21	Dec. - Feb.	Dec. '20	Feb. '21	Dec. - Feb.
1 General Fund	14,456	2,924,670	3,004,680	80,010	3,087,516	3,119,356	31,840
2 Education Fund	59,369	6,016,170	6,251,474	235,304	5,618,168	5,697,941	79,773
3 Subtotal, GF/EF	<u>73,825</u>	<u>8,940,840</u>	<u>9,256,154</u>	<u>315,314</u>	<u>8,705,684</u>	<u>8,817,297</u>	<u>111,613</u>
4 Percent incr/(decr)				3.5%			1.3%
5 Transportation Fund		639,450	646,694	7,244	667,823	674,807	6,984
6 Percent incr/(decr)				1.1%			1.0%
7 Mineral Lease		47,015	46,989	(26)	50,398	54,710	4,312
8 Percent incr/(decr)				(0.1%)			8.6%

Crosswalk to Available Revenue, 2021 General Session (in millions)
 Executive Appropriations Committee, February 26th 2021

a	b	c
	One-time	Ongoing
1 Reserve from Prior Year	\$ 229	
2 Surplus	\$ 74	
3 FY 2021 Appropriated Transfers and Other	\$ 13	
4 Revenue	\$ 8,941	\$ 8,705
5 Appropriations	\$ (8,436)	\$ (7,524)
6 Federal Intervention	\$ 450	\$ (450)
7 Economic Development tax Increment Finance	\$ (3)	\$ (3)
8 Reserve for Next Year	\$ (9)	\$ (9)
9 <i>Subtotal</i>	<u>\$ 1,259</u>	<u>\$ 719</u>
10 Base Budget Appropriations	\$ (65)	\$ (501)
11 February Revenue Forecast	\$ 315	\$ 112
12 <i>Subtotal</i>	<u>\$ 1,509</u>	<u>\$ 330</u>
13 EAC Set-Asides	\$ (155)	\$ (125)
14 <i>Available Revenue</i>	<u>\$ 1,354</u>	<u>\$ 205</u>