

DRAFT

	A	E	F	G	H	L	M	N
2	FY20 Surplus/Deficit with HB2001 & HB2003							
3	Unrestricted General Funds (\$ thousands)							
4								
5				E+F				G+L+M
6	APPROPRIATIONS	Budget Adopted by Legislature	Veto	July 13 Enacted FY20 Budget		Capital Bill SB2002 *	Restored by House July 26 HB2001	July 26 Adopted House FY20 Budget
7	Agency Operations	3,826,028.7	(264,677.5)	3,561,351.2		-	248,895.1	3,810,246.3
8	Statewide Items	554,317.1	(103,122.2)	451,194.9		-	34,517.4	485,712.3
10	Capital	13,200.0	(11,700.0)	1,500.0		-	-	1,500.0
12	Transfers	42,771.6	(309.1)	42,462.5		-	309.1	42,771.6
13	Total Budget	4,436,317.4	(379,808.8)	4,056,508.6		-	283,721.6	4,340,230.2
14								
15	REVENUE							
16	Traditional UGF Revenue	2,303,615.9		2,303,615.9		-		2,303,615.9
17	POMV Revenue	2,933,084.1	(1,000,000.0)	1,933,084.1		-	1,000,000.0	2,933,084.1
18	Total Revenue	5,236,700.0	(1,000,000.0)	4,236,700.0		-	1,000,000.0	5,236,700.0
19								
20	Surplus / (Deficit)	800,383		180,191				896,470
21				plus \$1 billion from the ERA				
24								
25	* Capital Bill Assumptions:			PFD Appropriation		Impact	Available for PFDs	PFD
26				Surplus Appropriated to Dividend		896,470	896,470	\$ 1,328
27	Additional capital projects are funded directly			Plus SBR Balance		172,200	1,068,670	\$ 1,597
28	from the CBR, which requires a supermajority.							