

Special Session 5, Summary of Budget Items Oct. 12, 2020

	<u>FY 2020-21</u>	<u>FY 2022-23</u>
General Fund Impact - Spending and Revenue Changes		
Capital Investment (debt service, general fund appropriations)	52,480	89,418
Supplemental Appropriations	31,373	8,378
Taxes	90,000	118,100
Subtotal - General Fund	<u>173,853</u>	<u>215,896</u>
General Fund Spending Offsets		
Bond Refinancing	41,666	5,785
FMAP Increase- 4th Quarter (Oct.-Dec.)*	25,056	0
Premium Security Plan Account Transfer	100,000	0
Refinance GF Spending -Unused Local Government CRF Spending	<u>unknown</u>	<u>0</u>
Subtotal - Offsets	166,722	5,785
Net General Fund Impact	<u>7,131</u>	<u>210,111</u>
Three Year Impact		<u>217,242</u>
Impact Without Tax Bill	<u>-82,869</u>	<u>92,011</u>
Three Year Impact Without Tax Bill		<u>9,142</u>
Other Funds		
Trunk Highway Fund - Supplemental Appropriations	13,773	12,632
Premium Security Plan Acct-Spec Rev Fund - Transfer to General Fund	100,000	0

* Number shown is net of FY 2021 and FY 2022 change. FMAP is federal medical assistance participation.