

**Special Session 5, Chapter 3, Summary of Budget Items**

	<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	44,828	10,723
Taxes	90,000	117,940
Subtotal - General Fund	<u>187,308</u>	<u>218,081</u>
General Fund Spending Offsets		
Bond Refinancing	41,666	5,785
FMAP Increase- 4th Quarter (Oct.-Dec.)*	59,456	-34,400
Premium Security Plan Account Transfer	105,000	0
Coronavirus Relief Fund (CRF) to Refinance Eligible General Fund Spending	10,000	0
Refinance GF Spending - Unused Local Government CRF Spending	<u>unknown</u>	<u>0</u>
Subtotal - Offsets	<u>216,122</u>	<u>-28,615</u>
Net General Fund Impact	<u>-28,814</u>	<u>246,696</u>
Three Year Impact		<u>217,882</u>
Impact Without Tax Bill	<u>-118,814</u>	<u>128,756</u>
Three Year Impact Without Tax Bill		<u>9,942</u>
Other Funds		
Trunk Highway Fund - Supplemental Appropriations	13,773	12,632
Premium Security Plan Acct-Spec Rev Fund - Transfer to General Fund	105,000	0
Coronavirus Relief Fund (CRF) to Refinance Eligible General Fund Spending	10,000	

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