

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	187,308	218,081
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	unknown	0
Subtotal - Offsets	216,122	-28,615
Net General Fund Impact	-28,814	246,696
Three Year Impact		217,882
Impact Without Tax Bill	-118,814	128,756
Three Year Impact Without Tax Bill		9,942
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.