

Federal funds Article, 2021 First Special Session Laws, Chapter 12, Article 5
Dollars in thousands

	<u>Fund</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2022-23</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2024-25</u>	<u>5 Year Change</u>	
General Fund										
Spending Change										
Coronavirus Relief Fund to Refinance Previous General Fund Spending (1)	General Fund	0	-58,633	0	-58,633	0	0	0	-58,633	Section 1
Revenue Change										
Revenue Replacement	General Fund	0	0	633,100	633,100	550,000		550,000	1,183,100	Section 3
Net General Fund Spending	General Fund	0	-58,633	-633,100	-691,733	-550,000	0	-550,000	-1,241,733	
Directly Appropriated Federal Funds										
CRF Balance to Refinance Previous General Fund Spending	CRF	0	58,633	0	58,633	0	0	0	58,633	Section 1
COVID Flexible Response Account	SFRF	425,000	0	0	0	0	0	0	425,000	Section 2
Revenue Replacement	SFRF	0	0	633,100	633,100	550,000	0	550,000	1,183,100	Section 3
Statutorily Appropriated and Unallocated Federal Funds (3)										
Summer School Expenses (2)	SFRF	75,000	0	0	0	0	0	0	75,000	n/a
Unallocated SFRF Funds (3)	SFRF	1,150,000	0	0	0	0	0	0	1,150,000	Section 4
Net Federal Funds		1,650,000	58,633	633,100	691,733	550,000	0	550,000	2,891,733	
Net Coronavirus Relief Fund (CRF)	CRF	0	58,633	0	58,633	0	0	0	58,633	
Net State Fiscal Recovery Fund (SFRF)	SFRF	1,650,000	0	633,100	633,100	550,000	0	550,000	2,833,100	

(1) Total CRF refinancing is forecasted to be \$117.883 million but \$59.25 million of that refinancing occurred in the Health and Human Services bill (2021 First Special Session Laws, Chapter 7).

(2) The Governor used authority under MS. sections 3.3005 and 4.07 to approve spending of \$75 million from the SFRF in FY 21 for summer school. This spending is in addition to the \$425 million referenced on this spreadsheet.

(3) Section 4, suspends statutory appropriation and Legislative Advisory Commission review authority under MS. 3.3005 and 4.07 for \$1.150 billion of the State Fiscal Recovery Fund. These funds must be directly appropriated under section 4. This authority remains in effect until the funds are directly appropriate or June 15, 2022.