

WORKING DOCUMENT - DRAFT DRAFT DRAFT				
GENERAL FUND STATUS - FUND BALANCE SUMMARY				
PL21, c.1 and Proposed LD 715				
	FY21	FY 22	FY 23	LANGUAGE
AVAILABLE FUNDS				
Undedicated Revenue:				
July 2020 Base Revenue Estimate	3,542,469,974	3,740,800,282	3,868,131,941	
Dec 2020 RFC	272,806,942	231,967,435	255,473,700	
FY 21 Supplemental Budget	(123,763,063)	(12,293,000)	5,381,750	
Revenue Sharing at 3.75%		46,605,346	48,675,070	Part F
Subtotal - Undedicated Revenue	3,691,513,853	4,007,080,063	4,177,662,461	
Transfers/Adjustments to Balance:				
Through 129th Legislature	3,415,567			
FY 21 Supplemental Budget - Budget Stabilization (H41)	(8,000,000)			
FY 21 Supplemental Budget - MMBB	50,000,000			
Governor's Proposed Adjustments to Baseline Budget - VEIP		150,000	150,000	Part J
Governor's Proposed Adjustments to Baseline Budget - MMBB		20,000,000	20,000,000	Part K
Governor's Proposed Adjustments to Baseline Budget - UBF Medicaid		60,000,000	-	Onetime Part Q
Governor's Proposed Adjustments to Baseline Budget - UBF GA		3,000,000	-	Onetime Part N
Governor's Proposed Adjustments to Baseline Budget - UBF TANF		5,000,000	-	Onetime Part O
Governor's Proposed Adjustments to Baseline Budget - UBF ASPIRE		10,000,000	-	Onetime Part P
Governor's Proposed Adjustments to Baseline Budget - UBF EUT		5,002,639	-	Onetime Part L
Governor's Proposed Adjustments to Baseline Budget - cash Med Marij		1,000,000	1,000,000	Onetime Part H
OSR Short-Term Transfer		32,000,000	(32,000,000)	Onetime Part S
Subtotal - Transfers/Adjustments to Balance	45,415,567	136,152,639	(10,850,000)	
TOTAL PROJECTED RESOURCES	3,736,929,420	4,143,232,702	4,166,812,461	
APPROPRIATIONS				
Appropriations through 129th Legislature/2022-2023 Baseline Budget	4,152,371,423	4,161,689,149	4,175,501,586	Part A
FY 21 Supplemental Budget (majority + S18 + S19)	(257,853,776)			
ADD-ONS to Baseline Budget (dollar amounts total to Governor's Proposed 22/23 budget)				
Teacher Retirement		15,324,489	20,677,486	Part D
GPA (all initiatives in 0308)		22,627,730	22,630,711	Part D
Homestead		7,500,000	8,000,000	Part D
Attrition		(15,721,080)	(15,956,343)	Part I
Nursing Facility Rebasing		4,019,723	-	Part D
Normal FMAP		(2,549,787)	(5,002,705)	Part D
Enhanced FMAP hospital supplemental payments		(7,223,063)	(7,223,063)	Part D
Enhanced FMAP on hospital payments		(13,450,874)	(13,409,614)	Part D
Drug Rebates		(9,790,000)	(9,790,000)	Part D
Hospital Tax Rebasing		(11,818,376)	(11,818,376)	Part D
Increase hospital settlement payments		3,184,713	3,184,713	Part D
HHS - Increase rates for Sections 21 and 29		9,787,177	-	Part D
HHS - Increase rates for Appendix D		4,666,253	-	Part D
HHS - Increase rates for FQHC, RHC, Appendix C and AFCH		2,500,034	-	Part D
HHS - Domestic Violence and Sexual Assault Initiative		2,500,000	2,500,000	Part D
Seasonal Assistant Park Rangers (6)		102,648	106,500	Part D
Continue Limited Period Positions		2,734,410	2,932,041	Part D
Other General Fund Reductions		(7,684,273)	(7,532,944)	Part D
TOTAL APPROPRIATIONS	3,894,517,647	4,168,398,873	4,164,799,992	
NET CHANGE	(157,588,227)	(25,166,171)	2,012,469	
BEGINNING BALANCE	184,144,439	26,556,212	1,390,041	
NET CHANGE (FROM ABOVE)	(157,588,227)	(25,166,171)	2,012,469	
ENDING BALANCE	26,556,212	1,390,041	3,402,510	Budget ending balance

FY21 ending balance ties to OFPR GF Status: <http://mainelegislature.org/doc/4431>