GF Budget, FY 2020-21 Supplemental Appropriation Tracking, Budgetary Balance May Budget Projection vs Feb 2020 Forecast 2020 Regular Session, Senate Jurisdictions (dollars in 000s)

Line No.	Program	February Forecast FY 2020	February Forecast FY 2021	February Forecast FY 2020-21	May Projection FY 2020	May Projection FY 2021	May Projection FY 2020-21
	SENATE JURISDICTIONS						
1	REVENUES SUMMARY						
	Balances forward	3,971,359	3,782,376	3,971,359	3,971,359	2,919,446	3,971,359
	Current Revenues Net Resources Available	23,740,480 27,711,839	25,011,892 28,794,268	48,752,372 52,723,731	23,130,324 27,101,683	22,011,027 24,930,473	45,141,351 49,112,710
5	Net Nesources Available	27,711,633	28,734,208	32,723,731	27,101,083	24,930,473	49,112,710
	BUDGET JURISDICTIONS	0.054.350	10 144 622	10 000 001	0.054.350	10 144 622	10 000 001
8	E-12 Education Aid Payment/Property Tax Recog Shift	9,854,258 0	10,144,623 0	19,998,881 0	9,854,258 0	10,144,623 0	19,998,881 0
	E-12 Non-Tax Revenue	0	0	0	0	0	0
10 11	E-12 Education Net	9,854,258	10,144,623	19,998,881	9,854,258	10,144,623	19,998,881
	Higher Education	1,698,853	1,707,299	3,406,152	1,698,853	1,707,299	3,406,152
	Higher Education Non-Tax Revenue Higher Education Net	0 1,698,853	0 1,707,299	0 3,406,152	0 1,698,853	0 1,707,299	0 3,406,152
15	nigher Education Net	1,090,033	1,707,299	3,400,132	1,096,655	1,707,299	3,400,132
	Health and Human Services	7,260,120	7,421,916	14,682,036	6,962,524	7,559,959	14,522,483
	HHS Tax Revenue HHS Non-Tax Revenue	0	0	0	0	0	0
19	Health and Human Services Net	7,260,120	7,421,916	14,682,036	6,962,524	Ţ.	14,522,483
20 21	Agriculture Rural Development, and Housing	147,833	140,376	288,209	147,833	140,376	288,209
	Agric, Rural Dev, and Housing Non-Tax Revenue	147,633	140,370	288,209	147,833	140,370	288,209
23	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0
24	Agriculture, Rural Development, and Housing Net	147,833	140,376	288,209	147,833	140,376	288,209
26	Environment and Natural Resources	174,898	167,282	342,180	174,898	167,282	342,180
	Environment and Natural Resources Non-Tax Rev Environment and Natural Resources Tax Rev	0	0	0	0	0	0
	Environment and Natural Resources Net	174,898	167,282	342,180	174,898	167,282	342,180
30	N. C. C. C. C. C. N. C.	222 724	207.650	620.200	222 724	207.650	620.200
<i>31</i> 32	Net Subtotal: Env & Nat Res/Agr & Rural Dev	322,731	307,658	630,389	322,731	307,658	630,389
33	Energy and Utilities	13,537	13,220	26,757	13,537	13,220	26,757
	Energy and Utilities Non-Tax Revenue Energy and Utilities Net	0 13,537	13,220	26,757	0 13,537	13,220	26,757
36	Energy and Others Net	13,337	13,220	20,737	13,337	13,220	20,737
	Commerce and Consumer Protection Commerce and Cons Prot Non-Tax Revenue	20,732 0	20,625 0	41,357 0	20,732 0	20,625 0	41,357
	Commerce and Consumer Protection Net	20,732	20,625	41,357	20,732	20,625	41,357
40		4.47.0.40	116.000	252.552	1.17.010	116.000	252.552
	Jobs and Economic Growth Jobs and Economic Growth Tax Revenue	147,348 0	116,302 0	263,650 0	147,348 0	116,302 0	263,650 0
43	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0
44 45	Jobs and Economic Growth Net	147,348	116,302	263,650	147,348	116,302	263,650
	Net Subtotal: Energy, Commerce, Jobs	181,617	150,147	331,764	181,617	150,147	331,764
47		- 4					
	State Government State Government Tax Revenue (1)	515,573 0	483,230 0	998,803 0	515,573 0	483,230 0	998,803 0
51	State Government Non-Tax Revenue	0	0	0	0	0	0
52 53	State Government Net	515,573	483,230	998,803	515,573	483,230	998,803
	Veterans and Military Affairs	104,430	103,408	207,838	104,430	103,408	207,838
	Veterans and Military Affairs Non-Tax Revenue	104.430	102.409	0	104.430	103.409	207.929
57 58	Veterans and Military Affairs Net	104,430	103,408	207,838	104,430	103,408	207,838
59	Net Subtotal: State Gov't, Vets, Military	620,003	586,638	1,206,641	620,003	586,638	1,206,641
60 61	Transportation and Public Safety	210,447	138,190	348,637	210,447	138,190	348,637
	Transportation and Public Safety Tax Revenue	210,447	138,190	0	210,447	138,190	0
	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0
65	Transportation and Public Safety Net	210,447	138,190	348,637	210,447	138,190	348,637
66	Judiciary and Public Safety	1,254,418	1,259,524	2,513,942	1,254,418	1,259,524	2,513,942
	Judiciary and Public Safety Non-Tax Revenue Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0
	Judiciary and Public Safety Net	1,254,418	1,259,524	2,513,942	1,254,418	1,259,524	2,513,942
70 71	Tay Provisions Aids and Cradits Spanding						
	Tax Provisions Aids and Credits, Spending Tax Provisions Ch to Stadium Reserve	0	0	0	0	0	0
	Tax Provisions Non-Tax Revenue	0	0	0	0	0	0

GF Budget, FY 2020-21 Supplemental Appropriation Tracking, Budgetary Balance May Budget Projection vs Feb 2020 Forecast 2020 Regular Session, Senate Jurisdictions (dollars in 000s)

		7					
		February	February	February	May	May	May
Line	_	Forecast	Forecast	Forecast	Projection	Projection	Projection
No.	Program	FY 2020	FY 2021	FY 2020-21	FY 2020	FY 2021	FY 2020-21
74	Tax Provisions Tax Revenue	0	0	0	0	0	0
_	Tax Provisions Net	0	0	0	0	0	0
76	TAX FI OVISIONS NEC			0			
-	Supplemental Finance Net	21,402,447	21,715,995	43,118,442	21,104,851	21,854,038	42,958,889
78		,	,	10,220,112			
79	Supplemental Finance Spending Change		Í		ļ		
80	Supplemental Finance Revenue Change						
81							
	Taxes Aids and Credits, Spending	1,861,901	2,010,277	3,872,178	1,861,901	2,010,277	3,872,178
	Taxes E-12 Appropriations	0	0	0	0	0	0
	Taxes Chg to Stadium Reserve	0	0	0	0	0	0
	Taxes Non-Tax Revenue	0	0	0	0	0	0
	Taxes Tax Revenue	0	0	0	0	0	0
	Taxes Net	1,861,901	2,010,277	3,872,178	1,861,901	2,010,277	3,872,178
88	Dobt Sonico	F40 091	E80 070	1 120 051	F 40 001	E90 070	1 120 051
	Debt Service Capital Projects (1)	540,081 130,034	589,970 141,870	1,130,051 271,904	540,081 130,034	589,970 141,870	1,130,051 271,904
	Capital Projects (1) Capital Related Revenue	130,034	141,870	271,904	130,034	141,870	271,904
-	Capital Investment Net	670,115	731,840	1,401,955	670,115	731,840	1,401,955
93		0,0,113	, 52,040	_, .01,555	3, 3,113	752,040	_, .01,000
	Other Bills		1	[1		
	Chapter 66 - Expenditures	0	0	0	20,889	0	20,889
	Chapter 68 - Expenditures	0	0	0	30,000	0	30,000
97	Chapter 70 - Expenditures	0	0	0	200,000	0	200,000
98	Chapter 71 - Expenditures	0	0	0	298,231	0	298,231
99	Chapter 74 - Expenditures	0	0	0	1,250	0	1,250
	Other BillsExpenditures	0	0	0	0	0	0
	Other BillsRevenues	0	0	0	0	0	0
	Other Bills Net	0	0	0	550,370	0	550,370
	Cancellations/Other	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
10/	Dedicated Revenue Expenditures	0	0	0	0	0	0
					_		
105	Total Forecasted Spending/Total Net Change	23,929,463	24,443,112	48,372,575	24,182,237	24,581,155	48,763,392
105 106	Total Forecasted Spending/Total Net Change	23,929,463	24,443,112	48,372,575	24,182,237	24,581,155	48,763,392
105 106 107					_		
105 106 107 108	Total Forecasted Spending/Total Net Change	23,929,463	24,443,112	48,372,575	24,182,237	24,581,155	48,763,392
105 106 107 108 109	Total Forecasted Spending/Total Net Change Balance Before Reserves	23,929,463	24,443,112	48,372,575 4,351,156	24,182,237	24,581,155	48,763,392
105 106 107 108 109 110	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES	23,929,463 3,782,376	24,443,112 4,351,156	48,372,575	24,182,237	24,581,155 349,318	48,763,392 349,318
105 106 107 108 109 110 111	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account	3,782,376 350,000	24,443,112 4,351,156 350,000	48,372,575 4,351,156 350,000	24,182,237 2,919,446 350,000	349,318 350,000	349,318 350,000
105 106 107 108 109 110 111 112 113	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward	3,782,376 3,50,000 2,358,698	24,443,112 4,351,156 350,000 2,358,698	48,372,575 4,351,156 350,000 2,358,698	24,182,237 2,919,446 350,000 2,358,698	349,318 350,000 2,358,698 66,255 0	349,318 350,000 2,358,698 66,255 0
105 106 107 108 109 110 111 112 113	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves	23,929,463 3,782,376 350,000 2,358,698 78,228	24,443,112 4,351,156 350,000 2,358,698 129,714	48,372,575 4,351,156 350,000 2,358,698 129,714	24,182,237 2,919,446 350,000 2,358,698 56,052	349,318 350,000 2,358,698 66,255	349,318 350,000 2,358,698 66,255
105 106 107 108 109 110 111 112 113 114	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward	3,782,376 3,782,376 350,000 2,358,698 78,228 0	24,443,112 4,351,156 350,000 2,358,698 129,714 0	48,372,575 4,351,156 350,000 2,358,698 129,714 0	24,182,237 2,919,446 350,000 2,358,698 56,052 0	349,318 350,000 2,358,698 66,255 0	349,318 350,000 2,358,698 66,255 0
105 106 107 108 109 110 111 112 113 114 115	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves	3,782,376 3,782,376 350,000 2,358,698 78,228 0	24,443,112 4,351,156 350,000 2,358,698 129,714 0	48,372,575 4,351,156 350,000 2,358,698 129,714 0	24,182,237 2,919,446 350,000 2,358,698 56,052 0	349,318 350,000 2,358,698 66,255 0	349,318 350,000 2,358,698 66,255 0
105 106 107 108 109 110 111 112 113 114 115 116 117	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750	349,318 350,000 2,358,698 66,255 0 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635)	349,318 350,000 2,358,698 66,255 0 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635)	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635)
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635)	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635)	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635)
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635) 2,919,446 22,011,027 24,930,473	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635) 2,919,446 22,011,027 24,930,473	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635) 2,919,446 22,011,027 24,930,473	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves Total Reserves Budgetary Balance	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446 2,764,750	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves Total Reserves	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446 2,764,750	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318 2,774,953
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves Total Reserves Budgetary Balance Budgetary Balance Budgetary Balance Budgetary Balance	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156 2,838,412 1,512,744	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446 2,764,750	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318 2,774,953 (2,425,635)
105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	Total Forecasted Spending/Total Net Change Balance Before Reserves RESERVES Cash Flow Account Budget Reserve Stadium Reserve Appropriations Carried Forward Total Reserves Technical: Reserve Use by Committee Addback Budgetary Balance Total Revenue Change Total Spending Change Total General Fund Change BUDGET SUMMARY Balance Forward from Prior Year Current Resources Total Revenue Total Spending Budget Balance Before Reserves Total Reserves Budgetary Balance	23,929,463 3,782,376 350,000 2,358,698 78,228 0 2,786,926 995,450 3,971,359 23,740,480 27,711,839 23,929,463 3,782,376 2,786,926	24,443,112 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,782,376 25,011,892 28,794,268 24,443,112 4,351,156 2,838,412	48,372,575 4,351,156 350,000 2,358,698 129,714 0 2,838,412 1,512,744 3,971,359 48,752,372 52,723,731 48,372,575 4,351,156 2,838,412	24,182,237 2,919,446 350,000 2,358,698 56,052 0 2,764,750 154,696 3,971,359 23,130,324 27,101,683 24,182,237 2,919,446 2,764,750	24,581,155 349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 2,919,446 22,011,027 24,930,473 24,581,155 349,318 2,774,953	349,318 350,000 2,358,698 66,255 0 2,774,953 (2,425,635) 3,971,359 45,141,351 49,112,710 48,763,392 349,318 2,774,953