

**Federal Funds Article**  
**SF 2, State Government & Veterans Omnibus**  
**A-3 Amendment**  
Dollars in 000s

	Fund	FY 2021	FY 2022	FY 2023	FY 2022-23	FY 2024	FY 2025	FY 2024-25	5 Year Change	Article Section	
1	<b>General Fund</b>										
2	Spending Change										
3	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
4	Revenue Change										
5	Revenue Replacement	General Fund	0	0	633,100	633,100	550,000	550,000	1,183,100		Section 3
6	<b>Net General Fund Spending</b>	<b>General Fund</b>	<b>0</b>	<b>(58,633)</b>	<b>(633,100)</b>	<b>(691,733)</b>	<b>(550,000)</b>	<b>0</b>	<b>(550,000)</b>	<b>(1,241,733)</b>	
7											
8	Directly Appropriated Federal Funds										
9	CRF Balance to Refinance Previous General Fund Spending	CRF	0	58,633	0	58,633	0	0	0	58,633	Section 1
10	COVID Flexible Response Account	SFRF	425,000	0	0	0	0	0	0	425,000	Section 2
11	Revenue Replacement	SFRF	0	0	633,100	633,100	550,000	0	550,000	1,183,100	Section 3
12											
13	Statutorily Appropriated and Unallocated Federal Funds										
14	Summer School Expenses (2)	SFRF	75,000	0	0	0	0	0	0	75,000	n/a
15	Unallocated SFRF Funds (3)	SFRF	1,150,000	0	0	0	0	0	0	1,150,000	Section 4
16											
17	<b>Net Federal Funds</b>		<b>1,650,000</b>	<b>58,633</b>	<b>633,100</b>	<b>691,733</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>2,891,733</b>	
18	Net Coronavirus Relief Fund (CRF)	CRF	0	58,633	0	58,633	0	0	0	58,633	
19	Net State Fiscal Recovery Fund (SFRF)	SFRF	1,650,000	0	633,100	633,100	550,000	0	550,000	2,833,100	
20											

(1) Total CRF refinancing is forecated to be \$117.883 million but \$59.25 million of that refinancing will occur in the Health and Human Serivces Omnibus bill.

(2) The Governor used authority under MS. sections 3.3005 and 4.07 to approve spending of \$75 million from the SFRF in FY 21for 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.