

Resources

(Recommended Amendments to SB 29 and SB 30, As Introduced)

	SB 29		SB 30	
	FY 2019-20	FY 2020-21	FY 2021-22	Biennium
Unappropriated Balance, as Introduced	\$ 562,996,744	\$ 456,014,619	\$ (442,308,589)	\$ 13,706,030
Change to Balance Forward	0	246,760,300	0	246,760,300
Changes to Resources	209,895,677	(8,426,740)	(9,276,740)	(17,703,480)
Net Spending	(36,864,623)	248,823,183	(16,187,505)	232,635,678
Ending Balance/Unappropriated Balance	\$ 809,757,044	\$ 445,524,996	\$ (435,397,824)	\$ 10,127,172
BALANCES/REVENUES/TRANSFERS				
	FY 2019-20	FY 2020-21	FY 2021-22	Biennium
Changes to Balances				
Correct Error in Year-End Balance	\$ (73,757,699)	\$ 0	\$ 0	\$ 0
DMAS - Capture Admin Balances	3,013,376	0	0	0
Changes to Revenues				
Conformity (Executive Amendent)	\$ 0	\$ (1,300,000)	\$ (1,500,000)	\$ (2,800,000)
Conformity (SB 852)	(17,500,000)	(4,700,000)	2,400,000	(2,300,000)
Increase R&D Tax Credit (SB 110)	0	0	(5,400,000)	(5,400,000)
Deduction for Commuter Benefits (SB 277)	0	(1,760,000)	(1,220,000)	(2,980,000)
Exemption for Feminine Hygiene Products (SB 231)	0	0	(890,000)	(890,000)
Issuance of Passports by Clerks' Offices (SB 705)	0	(385,000)	(385,000)	(770,000)
Tax Credit for Teaching Materials (SB 500)	0	(1,000,000)	(1,000,000)	(2,000,000)
Corporate Income Tax Filing (SB 1058)	0	(2,000,000)	(4,000,000)	(6,000,000)
Forecast Adjustment - Nonwitholding	154,000,000	0	0	0
Forecast Adjustment - Corporate	67,000,000	0	0	0
Forecast Adjustment - Sales and Use Tax	50,000,000	0	0	0
Forecast Adjustment - Recordation	31,000,000	0	0	0
Forecast Adjustment - Insurance Premiums	(15,000,000)	0	0	0
Part 4-14 District Court Civil Filing Fees	0	3,868,260	3,868,260	7,736,520

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	SB 29	SB 30		
	FY 2019-20	FY 2020-21	FY 2021-22	Biennium
Changes to Transfers				
OAG Revolving Fund Transfer (Executive Amend.)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (1,000,000)
Forecast Adjustment - Sales Tax Transfer (0.375%)	5,500,000	0	0	0
Waterway Maintenance Fund	0	(650,000)	(650,000)	(1,300,000)
Reduce Trauma Fund Transfer	6,140,000	0	0	0
Total, Revenues/Resources	\$ 209,895,677	\$ (8,426,740)	\$ (9,276,740)	\$ (17,703,480)