

Available GF/EF Revenue - February 20, 2020
(In millions of dollars)

	<i>a</i>	<i>b</i>	<i>c</i>
		<u>One-Time</u>	<u>Ongoing</u>
December Estimates			
1 General Fund			
2 Prior Year Surplus		(22)	-
3 Fall Revenue Forecast		(29)	42
4 Subtotal, GF December		(51)	42
5 February Re-estimates		38	50
6 Total, General Fund		(12)	92
7 Education Fund			
8 Prior Year Surplus		107	-
9 Fall Revenue Forecast*		144	440
10 Subtotal, EF December		251	440
11 February Re-estimates		73	77
12 Total, Education Fund		323	518
13 Total GF/EF			
14 Prior Year Surplus		85	-
15 Fall Revenue Forecast		115	482
16 Subtotal, GF/EF December		200	482
17 February Re-estimates		111	127
18 Total, General/Education Fund		311	610

*Assumes \$80 m tax relief budgeted in 2019 GS.

Note: All Figures assume restoration of automatic spending cuts from 2019 GS.