

GENERAL FUND STATUS - FUND BALANCE SUMMARY
Through the end of the 128th Legislature, 1st Regular Session with FY 17 Closing Transactions

<u>AVAILABLE FUNDS</u>	<u>FY 16</u>	<u>FY 17</u>
Transfers/Adjustments to Balance:		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$137,761	(\$262,239)
Special Appropriations Table Bills - 127th, 1st Reg.	\$168,884	\$237,280
PL 2015, c. 388 - LD 1583 (Tax Conformity Bill)	\$19,199,083	\$8,961,355
PL 2015, c. 389 - LD 1641 (2016-2017 Education Funding Supplemental Budget Bill)	\$0	(\$15,000,000)
PL 2015, c. 481 - LD 1606 (Budget Stabilization Fund Transfer Bill)	\$0	\$10,555,982
Other 127th 2nd Regular Session Bills	\$725,000	\$1,133,720
EFY 17 Supplemental Budget Bill (LD 302 - PL 2017 c.2)	\$0	(\$28,009,404)
PL 2017, c. 278 - LD 243 (An Act To Amend the Marijuana Legalization Act)	\$0	(\$1,400,000)
Unbudgeted Lapsed Balances	\$7,511,276	\$8,662,771
Other Accounting Adjustments	\$4,791,115	\$3,798,603
Statutory Year-end Transfers	(\$22,132,125)	(\$53,896,280)
Subtotal - Transfers/Adjustments to Balance	<u>\$10,400,994</u>	<u>(\$65,218,212)</u>
Undedicated Revenue:		
December 2014 Base Revenue Estimate	\$3,174,719,545	\$3,300,786,423
May 2015 Revenue Forecast	(\$32,307,756)	\$3,083,541
December 2015 Revenue Forecast	(\$2,239,140)	\$4,872,534
March 2016 Revenue Forecast	\$67,292,995	\$5,389,377
December 2016 Revenue Forecast	\$0	\$34,191,704
May 2017 Revenue Forecast	\$0	(\$16,781,098)
PL 2015, c. 1 - LD 138 (Tax Conformity Bill)	\$107,150	\$4,576,150
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$168,925,247	\$58,997,781
2016-2017 Biennial Budget Technical Changes Bill (LD 1452 - PL 2015, c. 328)	\$0	\$39,900
Special Appropriations Table Bills - 127th, 1st Reg.	(\$137,384)	(\$313,881)
Other 127th 1st Regular Session Bills	\$0	\$27,875
IB 2015 c. 1 - LD 806 (Maine Clean Election Bill)	(\$1,000,000)	(\$1,000,000)
PL 2015, c. 388 - LD 1583 (Tax Conformity Bill)	(\$18,974,760)	(\$19,404,000)
PL 2015, c. 481 - LD 1606 (Budget Stabilization Fund Transfer Bill)	\$0	(\$3,508,792)
Other 127th 2nd Regular Session Bills	(\$24,500)	(\$1,288,558)
IB 2015 c. 4 - LD 1660 (Education Fund w/Surtax)		\$43,800,000
Revenue Variances	\$9,829,734	\$41,434,906
Subtotal - Undedicated Revenue	<u>\$3,366,191,131</u>	<u>\$3,454,903,862</u>
TOTAL PROJECTED RESOURCES	<u>\$3,376,592,125</u>	<u>\$3,389,685,650</u>
<u>APPROPRIATIONS</u>		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Baseline Budget	\$3,254,672,484	\$3,263,889,387
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Adjustments to Baseline	\$78,031,122	\$131,538,846
2016-2017 Technical Changes Bill (LD 1452 - PL 2015, c. 328)	\$0	(\$27,935,100)
EFY15 Budget Bills	\$285,180	\$278,666
Special Appropriations Table Bills - 127th, 1st Reg.	\$1,704,881	\$204,362
PL 2015, c. 388 - LD 1583 (Tax Conformity Bill)	(\$6,128,120)	\$0
PL 2015, c. 481 - LD 1606 (Budget Stabilization Fund Transfer Bill)	\$0	\$6,897,190
Other 127th 2nd Regular Session Bills	\$2,733,175	(\$1,693,129)
EFY 17 Supplemental Budget Bill (LD 302 - PL 2017 c.2)	\$0	\$30,291,074
TOTAL APPROPRIATIONS	<u>\$3,331,298,722</u>	<u>\$3,403,471,296</u>
NET CHANGE (Resources less Appropriations)	<u>\$45,293,403</u>	<u>(\$13,785,646)</u>
BEGINNING BALANCE	<u>\$25,567,200</u>	<u>\$70,860,603</u>
NET CHANGE (FROM ABOVE)	<u>\$45,293,403</u>	<u>(\$13,785,646)</u>
ENDING BALANCE	<u>\$70,860,603</u>	<u>\$57,074,957</u>