

GENERAL FUND STATUS - FUND BALANCE SUMMARY

With 2020-2021 Biennial Budget (LD 1001 - PL 2019 c. 343)

	FY 18	FY 19
<u>AVAILABLE FUNDS</u>		
Undedicated Revenue:		
December 2016 Base Revenue Estimate	\$3,471,885,423	\$3,590,704,376
May 2017 Revenue Estimate	\$5,673,632	\$5,985,196
IB 2015 c. 4 - LD 1660 (Education Fund w/Surtax)	\$70,900,000	(\$2,200,000)
IB 2015 c. 5 - LD 1701 (Marijuana Legalization)	\$2,744,000	\$10,486,000
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284)	(\$102,013,386)	\$6,329,641
Other 128th 1st Regular Session Enacted Bills	(\$380,000)	\$3,925
December 2017 Revenue Estimate	\$17,938,255	(\$11,750,528)
March 2018 Revenue Estimate	\$38,872,505	\$89,607,394
PL 2017, c. 409 (LD 1719) Regulatory Structure for Adult Use Marijuana	\$0	\$1,441,584
Other 128th 2nd Regular Session Enacted Bills	\$0	\$103,372
PL 2017, c. 474 (LD 1655) Tax Conformity	\$0	(\$22,181,320)
Other 128th 2nd Special Session Bills	\$0	(\$324,213)
December 2018 Revenue Estimate	\$0	\$99,170,684
May 2019 Revenue Estimate	\$0	\$66,692,005
2020-2021 Biennial Budget Bill (LD 1001 - PL 2019, c. 343)	\$0	(\$61,740)
Revenue Variances	\$82,055,418	\$0
Subtotal - Undedicated Revenue	<u>\$3,587,675,847</u>	<u>\$3,834,006,376</u>
Transfers/Adjustments to Balance:		
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284)	\$26,159,126	(\$31,157,374)
Other 128th 1st Regular Session Enacted Bills	\$476,717	\$921,984
PL 2017, c. 459 (LD 924) Supplemental Budget	\$0	\$12,202,104
Other 128th 2nd Special Session Bills	\$0	\$3,000,000
2020-2021 Biennial Budget Bill (LD 1001 - PL 2019, c. 343)	\$0	(\$46,300,000)
Unbudgeted Lapsed Balances	\$14,862,361	\$0
Other Accounting Adjustments	\$4,241,080	\$0
Statutory Year End Transfers	(\$101,158,859)	\$0
Subtotal - Transfers/Adjustments to Balance	<u>(\$55,419,575)</u>	<u>(\$61,333,286)</u>
TOTAL PROJECTED RESOURCES	<u>\$3,532,256,272</u>	<u>\$3,772,673,090</u>
<u>APPROPRIATIONS</u>		
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Baseline	\$3,429,273,601	\$3,451,793,050
2018-2019 Biennial Budget Bill (LD 390 - PL 2017, c. 284) - Adjustments	\$83,099,029	\$139,140,095
Other 128th 1st Regular Session Enacted Bills	\$1,651,646	\$918,703
128th 1st Special Session Enacted Bills (LD 1649 PL 2017, c. 315)	\$675,770	\$680,097
PL 2017, c. 409 (LD 1719) Regulatory Structure for Adult Use Marijuana	\$0	\$3,285,041
Other 128th 2nd Regular Session Enacted Bills	(\$26,102)	(\$107,267)
PL 2017, c. 459 (LD 924) Supplemental Budget	\$0	\$38,680,529
PL 2017, c. 460 (LD 925) Supplemental Budget	\$0	\$37,019,197
PL 2017, c. 474 (LD 1655) Tax Conformity	\$0	\$229,000
PL 2017, c. 471 (LD 1923) Child Welfare System Funding	\$0	\$19,564,913
Other 128th 2nd Special Session Bills	\$0	\$9,395,584
PL 2019, c. 4 (LD 1000) EFY 19 Supplemental Budget	\$0	\$7,515,045
TOTAL APPROPRIATIONS	<u>\$3,514,673,944</u>	<u>\$3,708,113,987</u>
NET CHANGE (Resources less Appropriations)	<u>\$17,582,328</u>	<u>\$64,559,103</u>
BEGINNING BALANCE	<u>\$57,074,957</u>	<u>\$74,657,285</u>
NET CHANGE (FROM ABOVE)	<u>\$17,582,328</u>	<u>\$64,559,103</u>
ENDING BALANCE	<u>\$74,657,285</u>	<u>\$139,216,388</u>

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast, PL 2019 c.4 (LD 1000) the EFY19 Supplemental Budget, the May 2019 Revenue Forecast and PL 2019 c. 343 (LD 1001) the 2020-2021 Biennial Budget.