

GENERAL FUND STATUS - FUND BALANCE SUMMARY**With March 2018 Revenue Forecast and 128th Legislature, Second Regular Session Enacted ¹**

	FY 18	FY 19
<u>AVAILABLE FUNDS</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
Subtotal - Transfers/Adjustments to Balance	<u>\$26,635,843</u>	<u>(\$30,235,390)</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
Subtotal - Undedicated Revenue	<u>\$3,505,620,429</u>	<u>\$3,690,710,960</u>
TOTAL PROJECTED RESOURCES	<u>\$3,532,256,272</u>	<u>\$3,660,475,570</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)
TOTAL APPROPRIATIONS	<u>\$3,514,673,944</u>	<u>\$3,595,709,719</u>
NET CHANGE (Resources less Appropriations)	<u>\$17,582,328</u>	<u>\$64,765,851</u>
BEGINNING BALANCE	<u>\$57,074,957</u>	<u>\$74,657,285</u>
NET CHANGE (FROM ABOVE)	<u>\$17,582,328</u>	<u>\$64,765,851</u>
ENDING BALANCE	<u>\$74,657,285</u>	<u>\$139,423,136</u>

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 1st Regular Session, the 1st Special Session, the March 1, 2018 RFC report and bills enacted in the 128th Legislature, 2nd Regular Session.