

GENERAL FUND STATUS - FUND BALANCE SUMMARYBased on Governor's Biennial Budget Proposals ¹

	FY 15	FY 16	FY 17
AVAILABLE FUNDS			
Transfers/Adjustments to Balance:			
Through 126th Legislature	(\$73,075,349)	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	(\$9,012,239)	(\$8,862,239)
Subtotal - Transfers/Adjustments to Balance	(\$73,075,349)	(\$9,012,239)	(\$8,862,239)
Undedicated Revenue:			
December 2014 Base Revenue Estimate	\$3,292,858,035	\$3,174,719,545	\$3,300,786,423
EFY15 Governor Proposed Bills ²	(\$16,014,150)	\$107,150	\$4,576,150
Governor's Proposed Adjustments to Baseline Budget	\$0	\$146,359,134	(\$29,218,079)
Subtotal - Undedicated Revenue	\$3,276,843,885	\$3,321,185,829	\$3,276,144,494
TOTAL PROJECTED RESOURCES	\$3,203,768,536	\$3,312,173,590	\$3,267,282,255
APPROPRIATIONS			
Appropriations through 126th Leg. / 2016-2017 Baseline	\$3,185,475,891	\$3,254,672,484	\$3,263,889,387
EFY15 Governor Proposed Budget Bills ³	\$27,554,158	\$0	\$0
EFY15 Governor's Proposed Reclassification Bill (LD 576)	\$1,216,601	\$285,180	\$278,666
Governor's Proposed Adjustments to Baseline Budget	\$0	\$17,214,054	\$37,842,516
TOTAL APPROPRIATIONS	\$3,214,246,650	\$3,272,171,718	\$3,302,010,569
NET CHANGE (Resources less Appropriations)	(\$10,478,114)	\$40,001,872	(\$34,728,314)
BEGINNING BALANCE ¹	\$12,518,554	\$2,040,440	\$42,042,312
NET CHANGE (FROM ABOVE)	(\$10,478,114)	\$40,001,872	(\$34,728,314)
ENDING BALANCE	\$2,040,440	\$42,042,312	\$7,313,998

Notes:

¹ Based on all legislative changes through the 126th Legislature, FY14 year-end adjustments, the December 2014 Revenue Forecast, the Governor's Proposed EFY15 Budget Bills and the Governor's draft 2016-2017 Biennial Budget Bill.

² Includes PL 2015, c. 1 (LD 138) An Act To Update References to the United States Internal Revenue Code of 1986 Contained in the Maine Revised Statutes, Decouple Federal Bonus Depreciation Deductions and Create a Maine Capital Investment Credit.

³ Includes Governor's Proposed EFY15 Budget Bills to adjust appropriations and allocations for specified programs : LD 148, LD 232, LD 233, LD 234, LD 235 and LD 236