

GENERAL FUND STATUS - FUND BALANCE SUMMARY**Through the end of the 128th Legislature, 1st Special Session with December 2017 Revenue Forecast 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	<u>\$17,938,255</u>	<u>(\$11,750,528)</u>
Subtotal - Undedicated Revenue	<u>\$3,466,747,924</u>	<u>\$3,599,558,610</u>
TOTAL PROJECTED RESOURCES	<u>\$3,493,383,767</u>	<u>\$3,569,323,220</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) - Adjustm	\$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
TOTAL APPROPRIATIONS	<u>\$3,514,700,046</u>	<u>\$3,592,531,945</u>
NET CHANGE (Resources less Appropriations)	<u>(\$21,316,279)</u>	<u>(\$23,208,725)</u>
BEGINNING BALANCE	<u>\$57,074,957</u>	<u>\$35,758,678</u>
NET CHANGE (FROM ABOVE)	<u>(\$21,316,279)</u>	<u>(\$23,208,725)</u>
ENDING BALANCE	<u>\$35,758,678</u>	<u>\$12,549,953</u>

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 1st Regular Session and the 1st Special Session with December 2107 Revenue Forecast