

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****Through the end of the 128th Legislature, 2nd Special Session with December 2018 Revenue Forecast**

	<b>FY 18</b>	<b>FY 19</b>
<b>AVAILABLE FUNDS</b>		
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
Revenue Variances	\$82,055,418	\$0
Subtotal - Undedicated Revenue	<u>\$3,587,675,847</u>	<u>\$3,767,376,111</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
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>(\$15,033,286)</u>
<b>TOTAL PROJECTED RESOURCES</b>	<b><u>\$3,532,256,272</u></b>	<b><u>\$3,752,342,825</u></b>
<b>APPROPRIATIONS</b>		
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
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$3,514,673,944</u></b>	<b><u>\$3,700,598,942</u></b>
NET CHANGE (Resources less Appropriations)	<u>\$17,582,328</u>	<u>\$51,743,883</u>
<b>BEGINNING BALANCE</b>	<b><u>\$57,074,957</u></b>	<b><u>\$74,657,285</u></b>
<b>NET CHANGE (FROM ABOVE)</b>	<b><u>\$17,582,328</u></b>	<b><u>\$51,743,883</u></b>
<b>ENDING BALANCE</b>	<b><u>\$74,657,285</u></b>	<b><u>\$126,401,168</u></b>