

GENERAL FUND STATUS - FUND BALANCE SUMMARYThrough the 130th Legislature, 2nd Regular Session ¹

	<u>FY 22</u>	<u>FY 23</u>
AVAILABLE FUNDS		
Undedicated Revenue:		
December 2020 Base Revenue Estimate	\$3,972,767,717	\$4,123,605,641
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1)	(\$12,293,000)	\$5,381,750
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$46,605,346	\$48,675,070
May 2021 Revenue Forecast	\$241,344,813	\$219,186,512
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$69,103,106)	(\$70,815,498)
130th-S1 Other Bills Enacted	(\$166,851)	(\$645,972)
December 2021 Revenue Forecast	\$443,172,347	\$379,073,003
March 2022 Revenue Forecast	\$234,855,224	\$176,839,781
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	\$0	(\$123,630,495)
130th 2nd Regular Other Bills Enacted ²	\$0	\$817,375
Subtotal - Undedicated Revenue	\$4,857,182,490	\$4,758,487,167
Transfers/Adjustments to Balance:		
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$136,152,639	(\$10,850,000)
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$149,457,454)	(\$93,986,003)
130th-S1 Other Bills Enacted	\$496,382	\$328,831
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$892,509,615)	(\$40,840,875)
130th 2nd Regular Other Bills Enacted ²	\$0	\$2,401,663
Subtotal - Transfers/Adjustments to Balance	(\$905,318,048)	(\$142,946,384)
TOTAL PROJECTED RESOURCES	\$3,951,864,442	\$4,615,540,783
APPROPRIATIONS		
Appropriations through 129th/2022-2023 Budget Baseline	\$4,161,689,149	\$4,175,501,586
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$6,709,724	(\$10,701,594)
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$9,205,764)	\$169,786,616
130th-S1 Other Bills Enacted	\$3,932,280	\$3,977,858
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635)	(\$90,620,014)	\$262,559,425
130th 2nd Regular Other Bills Enacted ²	\$1,021,592	\$13,510,555
TOTAL APPROPRIATIONS	\$4,073,526,967	\$4,614,634,446
NET CHANGE (Resources less Appropriations)	(\$121,662,525)	\$906,337
BEGINNING BALANCE	\$155,262,322	\$33,599,797
NET CHANGE (FROM ABOVE)	(\$121,662,525)	\$906,337
ENDING BALANCE	\$33,599,797	\$34,506,134

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Special Session, the March 2022 Revenue Forecast, the 2022-2023 Supplemental Budget (LD 1995; PL 2021 c. 635) and other bills enacted during the 130th, 2nd Regular Session.

² See attached OFPR Summary

Other 130th, 2nd Regular Session Bills with a General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Transfers		Revenue		Net GF Impact	
			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
85	PL 2021, c. 708	An Act Concerning MaineCare Coverage for Donor Breast Milk	\$0	\$157,872	\$0	\$0	\$0	\$0	\$0	\$157,872
174	PL 2021, c. 677	An Act To Implement Maine's Roadmap to End Hunger by 2030	\$0	\$130,885	\$0	\$0	\$0	\$0	\$0	\$130,885
177	PL 2021, c. 709	An Act To Support Apprenticeship Programs	\$0	\$400,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000
219	PL 2021, c. 710	An Act To Improve the Agricultural Marketing Loan Fund and Agricultural	\$0	\$0	\$0	-\$467,240	\$0	\$0	\$0	\$467,240
231	PL 2021, c. 750	An Act To Establish Semi-open Primaries	\$0	\$0	\$0	\$200,932	\$0	\$0	\$0	-\$200,932
290	PL 2021, c. 751	An Act To Stabilize Property Taxes for Individuals 65 Years of Age or Older Who Own a Homestead for at Least 10 Years	\$0	\$315,242	\$0	\$0	\$0	\$0	\$0	\$315,242
372	PL 2021, c. 746	An Act To Establish the Hospital System Loan Fund Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
449	PL 2021, c. 752	An Act To Strengthen the Ability of Public Employers and Teachers' Unions To Negotiate	\$0	\$52,200	\$0	\$0	\$0	\$0	\$0	\$52,200
485	PL 2021, c. 712	An Act To Continue Funding for Home-delivered Meals for Homebound Seniors and To Address Growing Demand	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
506	PL 2021, c. 713	An Act To Reduce the Tax Burden on Low-income Electricity Customers	\$0	\$0	\$0	\$0	\$0	-\$68,400	\$0	\$68,400
533	PL 2021, c. 679	An Act To Expand the Statewide Voluntary Early Childhood Consultation Program	\$0	\$1,457,740	\$0	\$0	\$0	\$0	\$0	\$1,457,740
585	PL 2021, c. 681	An Act To Enhance Tribal-State Collaboration, To Revise the Tax Laws Regarding the Houlton Band of Maliseet Indians, the Passamaquoddy Tribe and the Penobscot Nation and To Authorize Casinos, Off-track Betting Facilities, Federally Recognized Indian Tribes and Certain Commercial Tracks To Conduct Sports Wagering	\$0	\$207,023	\$0	\$0	\$0	\$1,619,225	\$0	-\$1,412,202
679	PL 2021, c. 684	An Act To Establish a Statewide Electronic Warrant System	\$0	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
684	Resolve 2021 , c. 171	Resolve, To Amend MaineCare Reimbursement Provisions Governing Supplemental Payments to Nursing Facilities with High MaineCare Use	\$21,592	\$24,185	\$0	\$0	\$0	\$0	\$21,592	\$24,185
731	PL 2021, c. 731	An Act To Establish a Program To Assist Regional Firefighter Training Programs, To Provide Tax Credits to Businesses That Employ Volunteer Firefighters and Emergency Medical Services Persons and To Provide Benefits to Volunteer Firefighters and Emergency Medical Services Persons	\$0	\$33,000	\$0	\$0	\$0	-\$336,875	\$0	\$369,875
756	PL 2021, c. 737	An Act Regarding Criminal Services for Juveniles	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0
811	PL 2021, c. 738	An Act To Protect the Reproductive Rights and Freedoms of Maine People	\$0	\$239,821	\$0	\$0	\$0	\$0	\$0	\$239,821
853	PL 2021, c. 739	An Act To Increase the Fees Paid to Sheriffs and Their Deputies for Service of Civil Process Documents	\$0	\$193,705	\$0	\$0	\$0	\$0	\$0	\$193,705

Other 130th, 2nd Regular Session Bills with a General Fund Impact

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			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
898	PL 2021, c. 688	An Act To Create the Essential Support Workforce Advisory Committee	\$0	\$46,435	\$0	\$0	\$0	\$0	\$0	\$46,435
903	PL 2021, c. 689	An Act To Enact the Uniform Foreign-country Money Judgments Recognition Act and the Uniform Registration of Canadian Money Judgments Act	\$0	\$9,300	\$0	\$0	\$0	\$0	\$0	\$9,300
910	PL 2021, c. 734	An Act To Amend the General Assistance Laws Governing Reimbursement	\$0	\$0	\$20,000,000	\$56,000,000	\$0	\$0	-\$20,000,000	-\$56,000,000
972	PL 2021, c. 740	An Act To Establish the Rare Disease Advisory Council	\$0	\$64,520	\$0	\$0	\$0	\$0	\$0	\$64,520
1091	PL 2021, c. 714	An Act To Improve the Long-term Outcomes for Youth Transitioning from State Care by Raising the Upper Age Limit for Voluntary Support Eligibility	\$0	\$351,284	\$0	\$0	\$0	\$0	\$0	\$351,284
1358	Resolve 2021 , c. 175	Resolve, Directing the Bureau of Alcoholic Beverages and Lottery Operations To Evaluate Direct-to-consumer Wine and Spirits Sales	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
1390	PL 2021, c. 715	An Act To Maximize Health Care Coverage for the Uninsured through Easy Enrollment in the MaineCare Program or in a	\$0	\$58,855	\$0	\$0	\$0	\$0	\$0	\$58,855
1488	Resolve 2021 , c. 176	Resolve, To Study and Recommend Improvements to Maine's Dam Safety	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
1513	PL 2021, c. 743	An Act To Establish the Maine Abandoned and Discontinued Roads Commission	\$0	\$63,107	\$0	\$0	\$0	\$0	\$0	\$63,107
1554	PL 2021, c. 716	An Act To Provide Climate Change Transition Assistance for Maine's Energy-intensive Businesses	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
1610	PL 2021, c. 717	An Act To Promote Equity in Policy Making by Enhancing the State's Ability To Collect, Analyze and Apply Data	\$0	\$315,568	\$0	\$0	\$0	\$0	\$0	\$315,568
1686	PL 2021, c. 720	An Act To Establish Public Defender Positions and Provide Support for Indigent Legal Services Providers	\$0	\$1,241,477	\$0	\$0	\$0	\$0	\$0	\$1,241,477
1727	PL 2021, c. 733	An Act Concerning Interpersonal Violence on College Campuses	\$0	\$863,500	\$0	\$863,500	\$0	\$0	\$0	\$0
1732	PL 2021, c. 695	An Act To Amend the Sales Tax Exemption for Nonprofit Housing Development Organizations	\$0	\$0	\$0	\$0	\$0	-\$33,250	\$0	\$33,250
1744	PL 2021, c. 696	An Act To Increase Funding for the Animal Welfare Fund by Increasing Certain Fees	\$0	\$0	\$0	\$0	\$0	-\$201,512	\$0	\$201,512
1745	PL 2021, c. 697	An Act To Amend the Laws Governing the Gambling Control Board	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	-\$20,000
1747	PL 2021, c. 698	An Act To Require Screening for Cytomegalovirus in Certain Newborn Infants	\$0	\$105,445	\$0	\$0	\$0	\$0	\$0	\$105,445
1787	PL 2021, c. 747	An Act To Improve the Quality and Affordability of Primary Health Care Provided by Federally Qualified Health Centers	\$0	\$1,629,628	\$0	\$0	\$0	\$0	\$0	\$1,629,628
1803	PL 2021, c. 721	An Act To Attract and Retain Firefighters and Emergency Medical Services Personnel through the Maine Length of Service Award Program	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
1816	PL 2021, c. 722	An Act To Promote Labor Education through the University of Maine System	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
1859	PL 2021, c. 700	An Act To Establish the Maine Emergency Medical Services Community Grant Program	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Other 130th, 2nd Regular Session Bills with a General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Transfers		Revenue		Net GF Impact	
			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
1885	PL 2021, c. 725	An Act To Increase Maine's Veterinary Workforce	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
1890	PL 2021, c. 578	An Act To Equalize Sales Tax Treatment of Certain Vehicles	\$0	\$0	\$0	\$0	\$0	\$138,937	\$0	-\$138,937
1891	PL 2021, c. 726	An Act To Continue Supporting Safe Drinking Water for Maine Families	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
1902	Resolve 2021, c. 178	Resolve, To Establish a Pilot Program To Encourage Climate Education in Maine Public Schools	\$0	\$0	\$0	-\$1,094,019	\$0	\$0	\$0	\$1,094,019
1904	PL 2021, c. 701	An Act To Make Technical Corrections to the Maine Juvenile Code	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$10,800
1917	PL 2021, c. 630	An Act To Amend the Tax Laws of the State	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	-\$45,000
1927	PL 2021, c. 735	An Act To Authorize Certain Off-premises Sales of Adult Use Marijuana Products	\$0	\$245,745	\$0	\$0	\$0	\$0	\$0	\$245,745
1929	PL 2021, c. 727	An Act To Provide Assistance to Areas Severely Infested with Brown-tail Moths	\$0	\$342,908	\$0	\$0	\$0	\$0	\$0	\$342,908
1937	PL 2021, c. 756	An Act To Clarify the Exemption from Income Tax and Withholding Tax Liability for Certain Out-of-state Suppliers of Spirits Purchased by the Bureau of Alcoholic Beverages and Lottery Operations	\$0	\$0	\$0	\$365,750	\$0	-\$365,750	\$0	\$0
1974	PL 2021, c. 728	An Act To Establish and Fund the Maine Climate Corps Program Pursuant to Recommendations in the Report Required by Resolve 2021, Chapter 25	\$0	\$81,310	\$0	\$0	\$0	\$0	\$0	\$81,310
1986	PL 2021, c. 703	An Act To Provide Property Tax Relief for Permanently and Totally Disabled Veterans	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
1992	PL 2021, c. 704	An Act Related to the Electronic Registration and Tagging of Turkey	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
1994	PL 2021, c. 745	An Act To Establish the Progressive Treatment Program Fund	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
1998	PL 2021, c. 729	An Act To Establish a Fund for Farmers Adversely Affected by Drought Conditions	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
2001	PL 2021, c. 528	An Act To Clarify State Policy and Legislative Intent Regarding the Maine Veterans' Homes, To Require Notification of Closure of the Maine Veterans' Homes to the Legislature and To Fund Public Homes in Caribou and Machias in Order To Keep Them Open	\$1,000,000	\$750,000	\$0	\$0	\$0	\$0	\$1,000,000	\$750,000
2041	PL 2021, c. 759	An Act To Correct Errors in Recently Enacted Legislation	\$0	\$200,000	-\$20,000,000	-\$54,542,260	\$0	\$0	\$20,000,000	\$54,742,260
			\$1,021,592	\$13,510,555	\$0	\$2,401,663	\$0	\$817,375	\$1,021,592	\$10,291,517