

GENERAL FUND STATUS - FUND BALANCE SUMMARY
With Emergency FY19 Supplemental Budget (LD 1000) ¹

	FY 18	FY 19
AVAILABLE FUNDS		
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>
TOTAL PROJECTED RESOURCES	<u>\$3,532,256,272</u>	<u>\$3,752,342,825</u>
APPROPRIATIONS		
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
PL 2019, c. 4 (LD 1000) EFY 19 Supplemental Budget	\$0	\$7,515,045
TOTAL APPROPRIATIONS	<u>\$3,514,673,944</u>	<u>\$3,708,113,987</u>
NET CHANGE (Resources less Appropriations)	<u>\$17,582,328</u>	<u>\$44,228,838</u>
BEGINNING BALANCE	<u>\$57,074,957</u>	<u>\$74,657,285</u>
NET CHANGE (FROM ABOVE)	<u>\$17,582,328</u>	<u>\$44,228,838</u>
ENDING BALANCE	<u>\$74,657,285</u>	<u>\$118,886,123</u>

Notes:

¹ Reflects all actions through the end of the 128th Legislature, 2nd Special Session, the December 2018 Revenue Forecast and PL 2019 c.4 (LD 1000) the EFY19 Supplemental Budget.