

GENERAL FUND STATUS
Final Status through the Close of FY 15

	FY 14	FY 15
AVAILABLE FUNDS		
Transfers/Adjustments to Balance:		
2014-2015 Biennial Budget Bill (LD 1509 - PL 2013, c. 368)	\$102,174,538	(\$99,345,371)
Special Appropriations Table Bills - 126th, 1st Reg.	\$86,757	\$98,895
126th 2nd Regular Session - Unsigned Laws from 1st Regular Session	\$0	\$10,374
Tax Expenditure Review Task Force Recommendations - PL 2013, c. 451 - LD 1762	\$0	\$25,000,000
MBSF Restoration - PL 2013, c. 487 - LD 1807	\$10,169,276	(\$21,000,000)
FY 14 Supplemental Budget Bill - PL 2013, c. 502 - LD 1843	\$17,352,095	\$18,540,699
Part F and FY 15 Supplemental Budget Bill - PL 2013, c. 595 - LD 1858	\$500,000	\$1,726,533
Other Legislation - 126th Legislature, 2nd Regular Session	\$0	\$593,521
Unbudgeted Lapsed Balances	\$9,846,262	\$3,671,098
Other Accounting Adjustments	\$149,944	(\$536,371)
EFY15 Budget Bill (LD 236 - PL 2015, c. 16)	\$0	\$3,340,185
Statutory Year-end Transfers	(\$49,126,020)	(\$32,247,828)
Subtotal - Transfers/Adjustments to Balance	<u>\$91,152,852</u>	<u>(\$100,148,265)</u>
Undedicated Revenue:		
December 2012 Base Revenue Estimate	\$2,914,309,263	\$3,011,564,672
May 2013 Revenue Forecast	(\$33,790,020)	(\$24,329,748)
December 2013 Revenue Forecast	\$12,688,716	\$7,922,560
March 2014 Revenue Forecast	(\$223,125)	\$2,488,233
December 2014 Revenue Forecast	\$0	\$45,533,260
May 2015 Revenue Forecast	\$0	\$22,078,705
2014-2015 Biennial Budget Bill (LD 1509 - PL 2013, c. 368)	\$180,730,722	\$278,920,995
Other Legislation - 126th Legislature, 1st Regular Session	\$574,902	\$1,933,105
Special Appropriations Table Bills - 126th, 1st Reg.	(\$135,969)	(\$198,426)
126th 2nd Regular Session - Unsigned Laws from 1st Regular Session	\$0	(\$215,061)
MBSF Restoration - PL 2013, c. 487 - LD 1807	\$0	(\$40,000,000)
FY 14 Supplemental Budget Bill - PL 2013, c. 502 - LD 1843	\$1,446,965	\$3,471,490
Part F and FY 15 Supplemental Budget Bill - PL 2013, c. 595 - LD 1858	\$0	\$2,598,044
Other Legislation - 126th Legislature, 2nd Regular Session	(\$1,234,335)	\$3,168,911
PL 2015, c. 1 - LD 138 ("Conformity Bill)	\$0	(\$16,014,150)
Other 127th 1st Regular Session Bills	\$0	(\$9,144)
Revenue Variances	\$39,129,814	\$30,413,101
Subtotal - Undedicated Revenue	<u>\$3,113,496,933</u>	<u>\$3,329,326,547</u>
TOTAL PROJECTED RESOURCES	<u>\$3,204,649,785</u>	<u>\$3,229,178,282</u>
APPROPRIATIONS		
2014-2015 Biennial Budget Bill (LD 1509 - PL 2013, c. 368) - Baseline Budget	\$3,085,113,070	\$3,106,454,653
2014-2015 Biennial Budget Bill (LD 1509 - PL 2013, c. 368) - Adjustments to Baseline	\$88,245,710	\$64,446,001
Special Appropriations Table Bills - 126th, 1st Reg.	\$138,336	\$184,870
Other Legislation - 126th Legislature, 1st Special Session	\$0	\$0
126th 2nd Regular Session - Unsigned Laws from 1st Regular Session	\$75,000	\$254,000
MBSF Restoration - PL 2013, c. 487 - LD 1807	(\$2,452,212)	(\$8,954,764)
FY 14 Supplemental Budget Bill - PL 2013, c. 502 - LD 1843	\$29,059,226	\$14,138,247
Part F and FY 15 Supplemental Budget Bill - PL 2013, c. 595 - LD 1858	(\$1,567,500)	\$5,532,868
Other Legislation - 126th Legislature, 2nd Regular Session	\$1,200,000	\$2,120,016
Adjustments to Appropriations - Year-end "Cascade" Transfers	\$0	\$1,300,000
EFY15 Funding Bill PL 2015, c. 7 (LD 235 - Department of Education and Related)	\$0	\$76,435
EFY15 Funding Bill PL 2015, c. 16 (LD 236)	\$0	\$31,977,310
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$0	(\$1,400,000)
TOTAL APPROPRIATIONS	<u>\$3,199,811,630</u>	<u>\$3,216,129,636</u>
NET CHANGE (PROJECTED RESOURCES LESS APPROPRIATIONS)	<u>\$4,838,155</u>	<u>\$13,048,646</u>
BEGINNING BALANCE	<u>\$7,680,399</u>	<u>\$12,518,554</u>
NET CHANGE (FROM ABOVE)	<u>\$4,838,155</u>	<u>\$13,048,646</u>
ENDING BALANCE	<u>\$12,518,554</u>	<u>\$25,567,200</u>