

GENERAL FUND STATUS
Through the 126th Legislature, 2nd Regular Session

<u>AVAILABLE FUNDS</u>	<u>FY 14</u>	<u>FY 15</u>
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 Reg. - Unsigned Laws from 1st Reg.	\$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 2nd Reg.	\$0	\$593,521
Subtotal - Transfers/Adjustments to Balance	<u>\$130,282,666</u>	<u>(\$74,375,349)</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
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 Reg. - Unsigned Laws from 1st Reg.	\$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 2nd Reg.	(\$1,234,335)	\$3,168,911
Subtotal - Undedicated Revenue	<u>\$3,074,367,119</u>	<u>\$3,247,324,775</u>
TOTAL PROJECTED RESOURCES	<u>\$3,204,649,785</u>	<u>\$3,172,949,426</u>
<u>APPROPRIATIONS</u>		
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 Reg. - Unsigned Laws from 1st Reg.	\$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 2nd Reg.	\$1,200,000	\$2,120,016
TOTAL APPROPRIATIONS	<u>\$3,199,811,630</u>	<u>\$3,184,175,891</u>
NET CHANGE (PROJECTED RESOURCES LESS APPROPRIATIONS)	<u>\$4,838,155</u>	<u>(\$11,226,465)</u>
BEGINNING BALANCE	<u>\$7,680,399</u>	<u>\$12,518,554</u>
NET CHANGE (FROM ABOVE)	<u>\$4,838,155</u>	<u>(\$11,226,465)</u>
ENDING BALANCE	<u>\$12,518,554</u>	<u>\$1,292,089</u>