

GENERAL FUND STATUS - FUND BALANCE SUMMARY

Through the end of the 127th Legislature, 1st Regular Session

	FY 16	FY 17
AVAILABLE FUNDS		
Transfers/Adjustments to Balance:		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$137,761	(\$262,239)
Special Appropriations Table Bills - 127th, 1st Reg.	\$168,884	\$237,280
Subtotal - Transfers/Adjustments to Balance	\$306,645	(\$24,959)
Undedicated Revenue:		
December 2014 Base Revenue Estimate	\$3,174,719,545	\$3,300,786,423
May 2015 Revenue Forecast	(\$32,307,756)	\$3,083,541
PL 2015, c. 1 - LD 138 ("Conformity" Bill)	\$107,150	\$4,576,150
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267)	\$168,925,247	\$58,997,781
2016-2017 Biennial Budget Technical Changes Bill (LD 1452 - PL 2015, c. 328)	\$0	\$39,900
Special Appropriations Table Bills - 127th, 1st Reg.	(\$137,384)	(\$313,881)
Other 127th 1st Regular Session Bills	\$0	\$27,875
Subtotal - Undedicated Revenue	\$3,311,306,802	\$3,367,197,789
TOTAL PROJECTED RESOURCES	\$3,311,613,447	\$3,367,172,830
APPROPRIATIONS		
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Baseline Budget	\$3,254,672,484	\$3,263,889,387
2016-2017 Biennial Budget Bill (LD 1019 - PL 2015, c. 267) - Adjustments to Baseline	\$78,031,122	\$131,538,846
2016-2017 Technical Changes Bill (LD 1452 - PL 2015, c. 328)	\$0	(\$27,935,100)
EFY15 Budget Bills ³	\$285,180	\$278,666
Special Appropriations Table Bills - 127th, 1st Reg.	\$1,704,881	\$204,362
TOTAL APPROPRIATIONS	\$3,334,693,667	\$3,367,976,161
NET CHANGE (Resources less Appropriations)	(\$23,080,220)	(\$803,331)
BEGINNING BALANCE¹	\$25,567,200	\$2,486,980
NET CHANGE (FROM ABOVE)	(\$23,080,220)	(\$803,331)
ENDING BALANCE	\$2,486,980	\$1,683,649