

**GENERAL FUND STATUS - FUND BALANCE SUMMARY**Based on Governor's Biennial Budget Proposals <sup>1</sup>

	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>
<b>AVAILABLE FUNDS</b>			
Transfers/Adjustments to Balance:			
Through 126th Legislature	(\$73,075,349)	\$0	\$0
Governor's Proposed Adjustments to Baseline Budget	\$0	(\$9,012,239)	(\$8,862,239)
Subtotal - Transfers/Adjustments to Balance	(\$73,075,349)	(\$9,012,239)	(\$8,862,239)
Undedicated Revenue:			
December 2014 Base Revenue Estimate	\$3,292,858,035	\$3,174,719,545	\$3,300,786,423
EFY15 Governor Proposed Bills <sup>2</sup>	(\$16,014,150)	\$107,150	\$4,576,150
Governor's Proposed Adjustments to Baseline Budget	\$0	\$146,359,134	(\$29,218,079)
Subtotal - Undedicated Revenue	\$3,276,843,885	\$3,321,185,829	\$3,276,144,494
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,203,768,536</b>	<b>\$3,312,173,590</b>	<b>\$3,267,282,255</b>
<b>APPROPRIATIONS</b>			
Appropriations through 126th Leg. / 2016-2017 Baseline	\$3,185,475,891	\$3,254,672,484	\$3,263,889,387
EFY15 Governor Proposed Budget Bills <sup>3</sup>	\$27,554,158	\$0	\$0
EFY15 Governor's Proposed Reclassification Bill (LD 576)	\$1,216,601	\$285,180	\$278,666
Governor's Proposed Adjustments to Baseline Budget	\$0	\$17,214,054	\$37,842,516
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,214,246,650</b>	<b>\$3,272,171,718</b>	<b>\$3,302,010,569</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>(\$10,478,114)</b>	<b>\$40,001,872</b>	<b>(\$34,728,314)</b>
<b>BEGINNING BALANCE <sup>1</sup></b>	<b>\$12,518,554</b>	<b>\$2,040,440</b>	<b>\$42,042,312</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$10,478,114)</b>	<b>\$40,001,872</b>	<b>(\$34,728,314)</b>
<b>ENDING BALANCE</b>	<b>\$2,040,440</b>	<b>\$42,042,312</b>	<b>\$7,313,998</b>

**Notes:**

<sup>1</sup> Based on all legislative changes through the 126th Legislature, FY14 year-end adjustments, the December 2014 Revenue Forecast, the Governor's Proposed EFY15 Budget Bills and the Governor's draft 2016-2017 Biennial Budget Bill.

<sup>2</sup> Includes PL 2015, c. 1 (LD 138) An Act To Update References to the United States Internal Revenue Code of 1986 Contained in the Maine Revised Statutes, Decouple Federal Bonus Depreciation Deductions and Create a Maine Capital Investment Credit.

<sup>3</sup> Includes Governor's Proposed EFY15 Budget Bills to adjust appropriations and allocations for specified programs : LD 148, LD 232, LD 233, LD 234, LD 235 and LD 236