

GENERAL FUND STATUS
Final Status through the Close of FY 13

<u>AVAILABLE FUNDS</u>	<u>FY 12</u>	<u>FY 13</u>
Transfers/Adjustments to Balance:		
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380)	\$74,866,518	(\$37,627,707)
Supplemental Budget - Streamlining and FY12 MaineCare (LD 1816, PL 2011, c. 477)	\$72,404,000	(\$59,900,000)
Supplemental Budget - FY 12 Revenue Shortfall (LD 1870, PL 2011, c. 575)	\$1,759,756	\$0
Supplemental Budget - Second Supplemental (LD 1903, PL 2011, c. 655)	\$4,028,593	\$13,450,000
Supplemental Budget - FY 13 MaineCare (LD 1746, PL 2011, c. 657)	\$0	(\$11,250,000)
Emergency FY13 Supplemental Budget (LD 250, PL 2013, c. 1)	\$0	\$81,965,487
Biennial Budget Bill (LD 1509, PL 2013, c. 368)	\$0	\$2,650,674
Unbudgeted Lapsed Balances	\$1,261,252	\$6,161,936
Other Accounting Adjustments	\$4,633,467	\$5,740,728
Statutory Year-end Transfers	(\$20,988,205)	(\$48,256,211)
Subtotal - Transfers/Adjustments to Balance	\$137,965,381	(\$47,065,093)
Undedicated Revenue:		
December 2010 Base Revenue Estimate	\$2,953,273,850	\$3,096,013,848
May 2011 Revenue Revision	(\$4,795,787)	(\$42,204,219)
December 2011 Revenue Revision	\$10,645,254	(\$9,643,359)
March 2012 Revenue Revision	(\$4,918,512)	(\$8,063,997)
April 2012 Special Revenue Revision	\$42,185,815	\$6,707,675
December 2012 Revenue Revision	\$0	(\$35,452,373)
May 2013 Revenue Revision	\$0	\$43,522,802
EFY11 Budget Bill (LD 100, PL 2011, c. 1)	(\$7,924,538)	(\$32,351)
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380)	\$4,639,844	(\$13,887,875)
Other Legislation Enacted During 125th Legislature, 1st Regular Session	\$435,482	\$44,029
Supplemental Budget - Streamlining and FY12 MaineCare (LD 1816, PL 2011, c. 477)	\$1,015,000	\$17,583,501
Supplemental Budget - FY 12 Revenue Shortfall (LD 1870, PL 2011, c. 575)	\$1,000,000	\$0
Supplemental Budget - Second Supplemental (LD 1903, PL 2011, c. 655)	(\$107,207)	(\$246,450)
Supplemental Budget - FY 13 MaineCare (LD 1746, PL 2011, c. 657)	\$0	\$11,579,741
Other Legislation Enacted During 125th Legislature, 2nd Regular Session	\$0	\$530,087
Bills Enacted off the Special Appropriations Table	(\$4,465)	(\$2,146,002)
Emergency FY13 Supplemental Budget (LD 250, PL 2013, c. 1)	\$0	(\$13,000,000)
Biennial Budget Bill (LD 1509, PL 2013, c. 368)	\$0	(\$2,962,967)
Revenue Variances	\$20,093,486	\$46,041,752
Subtotal - Undedicated Revenue	\$3,015,538,222	\$3,094,383,842
TOTAL PROJECTED RESOURCES	\$3,153,503,603	\$3,047,318,749
<u>APPROPRIATIONS</u>		
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380) - Baseline Appropriations	\$3,027,086,219	\$3,046,057,503
2012-2013 Biennial Budget (LD 1043, PL 2011, c. 380) - Adjustments to Baseline	\$11,552,303	(\$48,832,707)
Other Legislation Enacted During 125th Legislature, 1st Regular Session	\$112,808	\$356,866
Legislation Enacted During 125th Legislature, 1st Special Session	\$31,015	\$175,725
Unsigned 125th Legislature, 1st Regular Session Laws - Chaptered during 2nd Regular	\$0	\$112,000
Supplemental Budget - Streamlining and FY12 MaineCare (LD 1816, PL 2011, c. 477)	\$84,450,944	(\$47,920,025)
Supplemental Budget - FY 12 Revenue Shortfall (LD 1870, PL 2011, c. 575)	(\$2,179,148)	\$0
Supplemental Budget - Second Supplemental (LD 1903, PL 2011, c. 655)	\$4,154,053	(\$5,117,627)
Supplemental Budget - FY 13 MaineCare (LD 1746, PL 2011, c. 657)	\$0	\$56,972,196
Bills Enacted off the Special Appropriations Table	\$1,700	\$1,032,445
Emergency FY13 Supplemental Budget (LD 250, PL 2013, c. 1)	\$0	\$33,367,940
Biennial Budget Bill (LD 1509, PL 2013, c. 368)	\$0	\$36,058,678
Other Legislation Enacted During 126th Legislature, 1st Regular Session	\$0	\$0
Adjustments to Appropriations - Year-end "Cascade" Transfers	\$5,000,000	\$9,688,205
TOTAL APPROPRIATIONS	\$3,130,209,894	\$3,081,951,199
NET CHANGE (PROJECTED RESOURCES LESS APPROPRIATIONS)	\$23,293,709	(\$34,632,450)
BEGINNING BALANCE	\$19,019,140	\$42,312,849
NET CHANGE (FROM ABOVE)	\$23,293,709	(\$34,632,450)
ENDING BALANCE	\$42,312,849	\$7,680,399