

GENERAL FUND STATUS

Reflects all actions through the 125th Legislature, 1st Special Session ¹

	FY 12	FY 13
<u>AVAILABLE FUNDS</u>		
Transfers/Adjustments to Balance:		
2012-2013 Biennial Budget Bill - LD 1043, PL 2011, c. 380	\$74,866,518	(\$37,627,707)
Statutory Year-end Transfers	\$5,000,000	\$0
Subtotal - Transfers/Adjustments to Balance	\$79,866,518	(\$37,627,707)
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)
EFY11 Budget Bill (LD 100, PL 2011, c. 1)	(\$7,924,538)	(\$32,351)
2012-2013 Biennial Budget Bill - 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
Subtotal - Undedicated Revenue	\$2,945,628,851	\$3,039,933,432
TOTAL PROJECTED RESOURCES	\$3,025,495,369	\$3,002,305,725
<u>APPROPRIATIONS</u>		
2012-2013 Baseline Budget - LD 1043, PL 2011, c. 380	\$3,027,086,219	\$3,046,057,503
Adjustments to 2012-2013 Baseline Budget - LD 1043, PL 2011, c. 380	\$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
Adjustments to Appropriations - Year-end "Cascade" Transfers	\$5,000,000	\$0
TOTAL APPROPRIATIONS	\$3,043,782,345	\$2,997,757,387
NET CHANGE (PROJECTED RESOURCES LESS APPROPRIATIONS)	(\$18,286,976)	\$4,548,338
BEGINNING BALANCE	\$19,019,140	\$732,164
NET CHANGE (FROM ABOVE)	(\$18,286,976)	\$4,548,338
ENDING BALANCE	\$732,164	\$5,280,502

Notes:

¹ Based on all actions through the end of the 125th Legislature, 1st Special Session and actual ending balance and transfers at the close of FY 11.