



Legislative Fiscal Bureau

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March 5, 2015

TO: Representative John Nygren
Room 309 East, State Capitol

FROM: Bob Lang, Director

SUBJECT: 2015-17 General Fund Budget

You asked for information on the general fund balance for the 2015-17 biennium under the administration's November 20, 2014, report and under AB 21/SB 21, the Governor's budget recommendation.

On November 20, 2014, the Department of Administration submitted the statutorily required report to the Governor and Legislature on the 2015-17 condition of the general fund based on the administration's revenue estimates and state agency budget requests. That report showed a gross general fund balance of -\$2,149.1 million and a net balance (after consideration of the \$65 million statutory reserve) of -\$2,214.1 million.

Under the Governor's 2015-17 budget bill, the gross general fund balance would be \$123.0 million and the net balance would be \$58 million.

BL/sas