

**Status sheet 10 - May 9 - Spending and revenue**

*in millions of dollars*

	FY 2013	FY 2014	FY 2015	3 Year
Beginning Fund Balance	452.4	413.1	301.5	
<b>SJ 2 Revenue Estimates</b>	<b>1,995.0</b>	<b>2,056.2</b>	<b>2,137.4</b>	<b>6,188.6</b>
Revenue Legislation - ongoing	0.3	(14.7)	(15.5)	
Revenue Legislation - OTO		0.1	0.1	
<b>Total funds available</b>	<b>2,447.8</b>	<b>2,454.6</b>	<b>2,423.4</b>	
<b>Status sheet 9 Spending</b>				
Ongoing	2,034.7	2,033.7	2,140.9	
OTO		119.4	36.0	
<b>Total Spending</b>	<b>2,034.7</b>	<b>2,153.1</b>	<b>2,176.9</b>	
<b>Ending Fund Balance</b>	<b>413.1</b>	<b>301.5</b>	<b>246.5</b>	
<b>Structural Balance Calculation</b>				
Ongoing Revenue		2,041.4	2,121.8	
Ongoing Spending		2,033.7	2,140.9	
<b>Structural Balance</b>		<b>7.7</b>	<b>(19.1)</b>	
<b>Vetoed in Polling</b>				
<b>Revenue impacts are all ongoing</b>				
HB0019 Revise penalty and interest provisions related to tax law enforcement		-	1.1	
HB0218 Require Board of Oil&Gas to administer grant program for oil gas impacts		10.3	10.0	
HB0556 Revise laws related to coal severance tax allocations		1.3	-	
SB0236 Increase coal board funding until June 30, 2019		1.3	1.7	
SB0240 Revise taxation of pollution control equipment		0.1	0.1	
SB0401 Revise disposition of metalliferous mines license tax		1.9	1.8	
<b>Spending impacts are all OTO</b>				
HB0012 Appropriate funds for provider payments	6.5	-	-	
HB0218 Require Bd Oil&Gas to adm grant program for oil gas impacts	15.0	-	-	
HB0633 Provide for an interim select committee on efficiency in government		0.0	0.0	
Ongoing summary impact to fund balance		14.8	14.7	
<b>Structural balance with polling vetoes</b>		<b>22.6</b>	<b>(4.4)</b>	
OTO summary impact to fund balance	21.5	-	-	
<b>Ending fund balance (OTO&amp;ongoing) with polling vetoes</b>	<b>434.6</b>	<b>316.4</b>	<b>297.5</b>	
<b>SJ 27</b>				
<b>SJ 27 Revenues above SJ 2</b>	<b>22.7</b>	<b>10.4</b>	<b>15.8</b>	<b>49.0</b>
<b>With current vetoes</b>				Bullock
Structural Balance with SJ 27		18.1	(3.3)	1.6
Ending Fund Balance with SJ 27			295.5	
<b>With all vetoes including those in polling</b>				
Structural Balance with SJ 27		33.0	11.4	
Ending Fund Balance with SJ 27			346.5	310.0
<b>Governor's April Revenues</b>				
<b>Governor's April Revenues above SJ 2</b>	<b>38.5</b>	<b>27.5</b>	<b>38.4</b>	<b>104.4</b>
<b>With current vetoes</b>				
Structural Balance with Governor's Revenues		35.3	19.3	
Transfers to the fire fund above amounts assumed above			50.7	
Ending Fund Balance with Governor's Revenues			300.2	
<b>With all vetoes including those in polling</b>				
Structural Balance with Governor's Revenues		50.1	34.0	
Transfers to the fire fund above amounts assumed above			50.7	
Ending Fund Balance with Governor's Revenues			351.2	