



One-time Funds - 91st Session
2017-2019 Biennium

Estimated Available Funds:

	Current
Unobligated Balance from the 90th Session Account	\$14,194,758
FY16 General Revenue Surplus	\$177,413,001
FY17 General Revenue Surplus	\$0
Recouped General Revenue Balances from FY16	\$5,845,301
Recouped General Revenue Balances from FY17 (Estimate)	\$5,000,000
Old Projects Recoupment (Estimate)	\$2,000,000
Outlawed Warrants	\$0
90th Rainy Day Set-Aside Balance (Sec 3 of Act)	\$35,000,000
Carry Forward of 90th Executive General Improvement (Sec 4 of Act)	\$0

Total Estimated Funds for 2017-2019 Biennium \$239,453,060

Less 91st Session Supplemental Requests

DCFS - Foster Care \$14,000,000

Total 91st Session Supplemental Requests \$14,000,000

Less Mandatory/Debt Obligations:

Dept. of Correction - Lease Payments \$10,500,000

Medicaid Onetime Funds \$90,000,000

Educational Facilities \$60,000,000

Total Mandatory/Debt Payments \$160,500,000

Remaining Available Funds to Distribute \$64,953,060

Less Recommended Executive/Legislative Shared Project Funding

Quick Action Closing Fund \$30,000,000

AEDC - Accelerator \$2,000,000

Transfer for Highway Matching Funds \$20,000,000

Total Recommended Executive/Legislative Shared Project Funding \$52,000,000

Total Remaining for Rainy Day Funding \$12,953,060