

Available Balance in Constitutional Budget Reserve Fund

(Stated in thousands)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Beginning balance as of July 1	\$9,166,070	\$10,348,449	\$10,642,427	\$11,620,592	\$12,806,157	\$13,153,804	\$13,438,755
Cash flow (borrowing) and repayment:							
	-	-	-	-	(3,000,000)	(1,000,000)	(1,000,000) ^{7/1}
						(500,000)	(1,000,000) ^{10/6}
						(500,000)	(1,000,000) ^{1/3}
						(500,000)	(1,000,000) ^{6/28}
						(500,000)	
Net cash flow borrowing	0	0	0	0	(3,000,000)	(3,000,000)	(4,000,000)
Additional (deficit borrowing) or repayment	-	-	-	-	-	(617,866)	966,066
Subfunds swept per Article IX, section 17(d)	-	-	-	-	-	522,510	479,729
Subfund balances appropriated back	-	-	-	-	-		(522,510)
Change in designated (nonspendable) fund balance	-	-	-	-	3,000,000	3,095,356	3,076,716
New revenues less expenditures	1,182,379	293,978	978,165	1,185,565	347,647	284,951	567,996
Appropriated fund transfer from GF							
Ending balance as of June 30 (audited)	<u>\$10,348,449</u>	<u>\$10,642,427</u>	<u>\$11,620,592</u>	<u>\$12,806,157</u>	<u>\$13,153,804</u>	<u>\$13,438,755</u>	<u>\$14,006,752</u>
Fund Balance:							
Nonspendable - Advances	-	-	-	-	3,000,000	6,095,356	9,172,073
Unassigned	10,348,449	\$10,642,427	\$11,620,592	\$12,806,157	\$10,153,804	\$7,343,399	\$4,834,679
Ending balance as of June 30 (audited)	<u>\$ 10,348,449</u>	<u>\$ 10,642,427</u>	<u>\$ 11,620,592</u>	<u>\$ 12,806,157</u>	<u>\$ 13,153,804</u>	<u>\$ 13,438,755</u>	<u>\$ 14,006,752</u>

Please direct any questions about this information to Katina Holmberg, State Accountant at 465-5595.

Note: Amounts are not known until year end and audit completion.