

## Available Balance in Constitutional Budget Reserve Fund

(Stated in thousands)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning balance as of July 1	\$11,620,592	\$12,806,157	\$13,153,804	\$13,438,755	\$14,006,752
Cash flow (borrowing) and repayment:					
	-	(3,000,000)	(1,000,000)	(1,000,000)	(500,000) <sup>8/9</sup>
			(500,000)	(1,000,000)	(500,000) <sup>10/16</sup>
			(500,000)	(1,000,000)	(500,000) <sup>1/9</sup>
			(500,000)	(1,000,000)	(300,000) <sup>4/9</sup>
			(500,000)		
Net cash flow borrowing	<u>0</u>	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>(4,000,000)</u>	<u>(1,800,000)</u>
Additional (deficit borrowing) or repayment	-	-	(617,866)	966,066	(66,095)
Subfunds swept per Article IX, section 17(d)	-	-	522,510	479,729	431,688
Subfund balances appropriated back	-	-		(522,510)	(479,729)
Change in designated (nonspendable) fund balance	-	3,000,000	3,095,356	3,076,716	743,927
New revenues less expenditures	1,185,565	347,647	284,951	567,996	179,712
Appropriated fund transfer from GF					
Ending balance as of June 30 (audited)	<u>\$12,806,157</u>	<u>\$13,153,804</u>	<u>\$13,438,755</u>	<u>\$14,006,752</u>	<u>\$13,016,255</u>
Fund Balance:					
Nonspendable - Advances	-	3,000,000	6,095,356	9,172,073	9,916,000
Unassigned	<u>\$12,806,157</u>	<u>\$10,153,804</u>	<u>\$7,343,399</u>	<u>\$4,834,679</u>	<u>\$3,100,255</u>
Ending balance as of June 30 (audited)	<u>\$ 12,806,157</u>	<u>\$ 13,153,804</u>	<u>\$ 13,438,755</u>	<u>\$ 14,006,752</u>	<u>\$ 13,016,255</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.