

Available Balance in Constitutional Budget Reserve (in thousands)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Beginning balance as of July 1	\$ 14,006,752	\$ 13,016,255	\$ 13,303,108	\$ 13,671,082	\$ 13,681,334
Cash flow (borrowing) and repayment:					
	(500,000) 8/9	(700,000) 7/9	(270,000) 5/7	(480,000) 7/7	-
	(500,000) 10/6	-	(5,000) 7/24	(160,400) 7/30	-
	(500,000) 1/9	-	-	-	-
	(300,000) 4/9	-	-	-	-
Net cash flow borrowing	<u>(1,800,000)</u>	<u>(700,000)</u>	<u>(275,000)</u>	<u>(640,400)</u>	<u>-</u>
Additional (deficit borrowing) or repayment	(66,095)	195,470	(946,494)	(502,542)	1,492,677
Subfunds swept per Article IX, section 17(d)	431,688	1,728,029	1,509,566	437,916	57,654
Subfund balances appropriated back	(479,729)	(431,688)	(1,728,029)	(1,509,566)	-
Change in designated (nonspendable) fund balance	743,927	(791,811)	1,439,957	2,214,592	(1,550,331)
New revenues less expenditures	<u>179,712</u>	<u>286,853</u>	<u>367,974</u>	<u>10,252</u>	<u>(29,610)</u>
Ending balance as of June 30 (non-audited)	<u>\$ 13,016,255</u>	<u>\$ 13,303,108</u>	<u>\$ 13,671,082</u>	<u>\$ 13,681,334</u>	<u>\$ 13,651,724</u>
Fund Balance:					
Nonspendable - Advances	9,916,000	9,124,189	10,564,146	12,778,739	11,228,408
Committed	-	3,220	162,377	135,395	40,677
Unassigned	<u>3,100,255</u>	<u>4,175,699</u>	<u>2,944,559</u>	<u>767,200</u>	<u>2,382,639</u>
Ending balance as of June 30 (non-audited)	<u>\$ 13,016,255</u>	<u>\$ 13,303,108</u>	<u>\$ 13,671,082</u>	<u>\$ 13,681,334</u>	<u>\$ 13,651,724</u>

Please direct any questions about this information to Mallorie Fagerstrom, State Accountant (907) 465-5595.

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