Available Balance in Constitutional Budget Reserve Fund

(in thousands)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Beginning balance as of July 1	$ 13,153,804	$ 13,438,755	$ 14,006,752	$ 13,016,255	$ 13,303,108
Cash flow (borrowing) and repayment:					
	(1,000,000)	(1,000,000)	(500,000)	(700,000)	(275,000)
	(500,000)	(1,000,000)	(500,000)	-	-
	(500,000)	(1,000,000)	(500,000)	-	-
	(500,000)	(1,000,000)	(300,000)	-	-
	(500,000)	-	-	-	-
Net cash flow borrowing	(3,000,000)	(4,000,000)	(1,800,000)	(700,000)	(275,000)
Additional (deficit borrowing) or repayment	(617,867)	966,065	(66,095)	195,470	(946,494)
Subfunds swept per Article IX, section 17(d)	522,510	479,729	431,688	1,728,029	1,509,566
Subfund balances appropriated back	-	(522,510)	(479,729)	(431,688)	(1,728,029)
Change in designated (nonspendable) fund balance	3,095,357	3,076,716	743,927	(791,811)	1,439,957
New revenues less expenditures	284,951	567,997	179,712	286,853	367,974
Ending balance as of June 30 (non-audited)	$ 13,438,755	$ 14,006,752	$ 13,016,255	$ 13,303,108	$ 13,671,082
Fund Balance:					
Nonspendable - Advances	6,095,357	9,172,073	9,916,000	9,124,189	10,564,146
Committed	-	-	-	3,220	162,377
Unassigned	7,343,398	4,834,679	3,100,255	4,175,699	2,944,559
Ending balance as of June 30 (non-audited)	$ 13,438,755	$ 14,006,752	$ 13,016,255	$ 13,303,108	$ 13,671,082

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.