

2015-17 Enacted Budget Balance Sheet

General Fund-State (GFS), Education Legacy Trust Account (ELTA),
Opportunity Pathways Account (OPA) and Budget Stabilization Account (BSA)

Dollars in Millions

	2015-17		
	GFS	ELTA and OPA	TOTAL
RESOURCES			
Beginning Fund Balance	990.9	20.3	1,011.2
March 2017 Revenue Forecast	38,227.1	735.3	38,962.5
June 2017 Revenue Forecast Change	81.2	(2.5)	78.7
Current Revenue Totals	38,308.3	732.8	39,041.1
Transfer to Budget Stabilization Account (1% of GSR)	(382.4)		(382.4)
Transfer to Budget Stabilization Account (EORG)	(868.8)		(868.8)
Transfer from BSA (EORG)	75.0		75.0
CAFR Adjustment	(8.3)	(10.0)	(18.3)
Other Enacted Fund Transfers	208.8		208.8
Actual/Assumed Prior Period Adjustments	87.6		87.6
Total Resources (including beginning fund balance)	38,411.1	743.1	39,154.2
EXPENDITURES			
2015-17 Biennium			
Enacted Budget	37,754.4	699.1	38,453.5
Actual/Assumed Reversions	(225.5)	-	(225.5)
	-		-
Total Expenditures	37,528.9	699.1	38,228.0
RESERVES			
Projected Ending Balance (GFS + ELTA + OPA)	882.2	44.0	926.2
Budget Stabilization Account			
Budget Stabilization Account Beginning Balance	513.1		513.1
Plus Transfers from General Fund, Interest Earnings and Adjustments	1,258.2		1,258.2
Less 2016 Appropriations and Reversions From BSA: Fires	(152.5)		(152.5)
Less Transfers Out to GFS (EORG)	(75.0)		(75.0)
Projected Budget Stabilization Account Ending Balance	1,543.8		1,543.8
Total Reserves (Near General Fund plus Budget Stabilization)	2,426.1	44.0	2,470.1

Acronyms

GSR- General State Revenues

EORG- Extraordinary General State Revenues

CAFR- Comprehensive Annual Financial Report