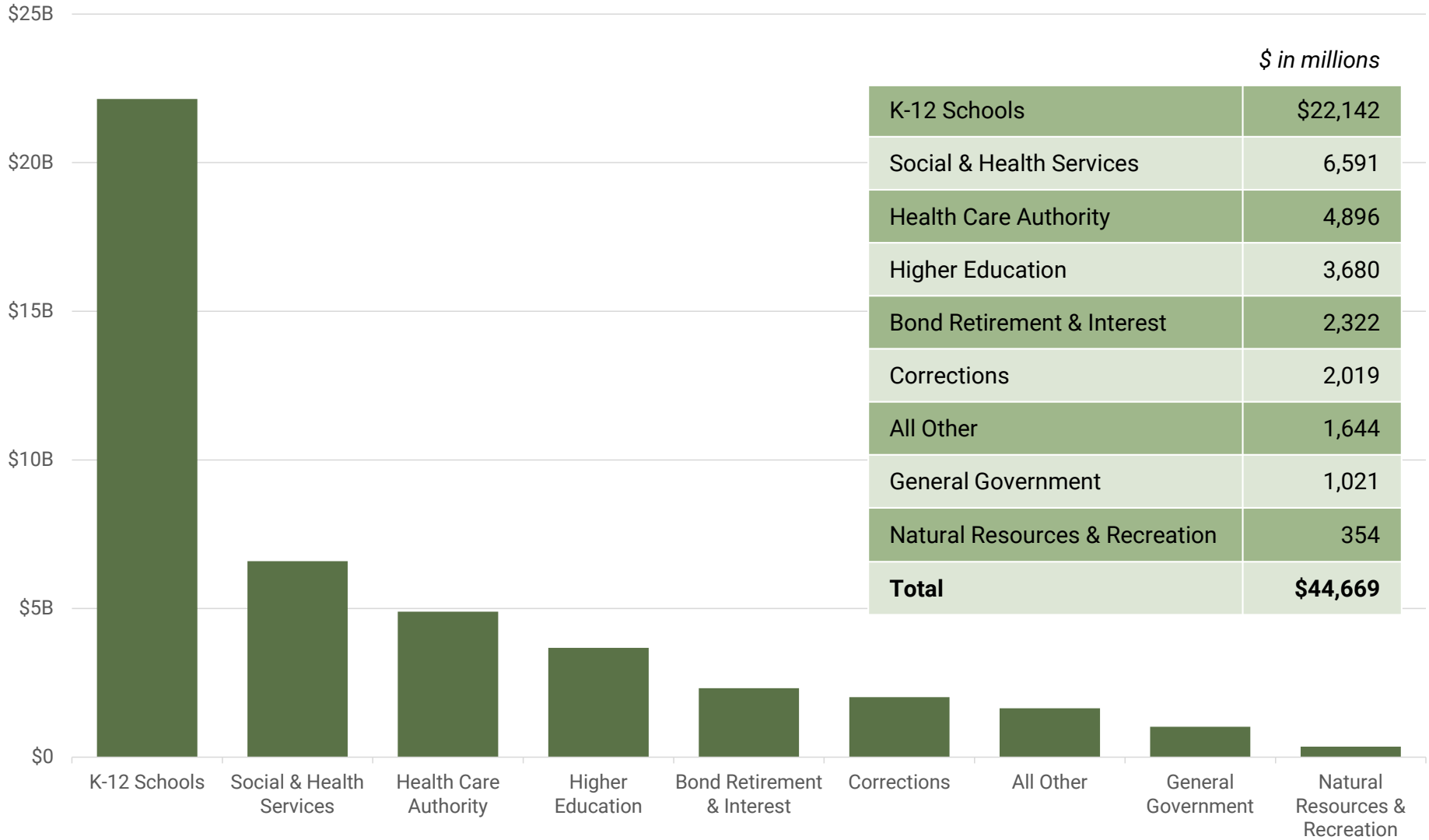
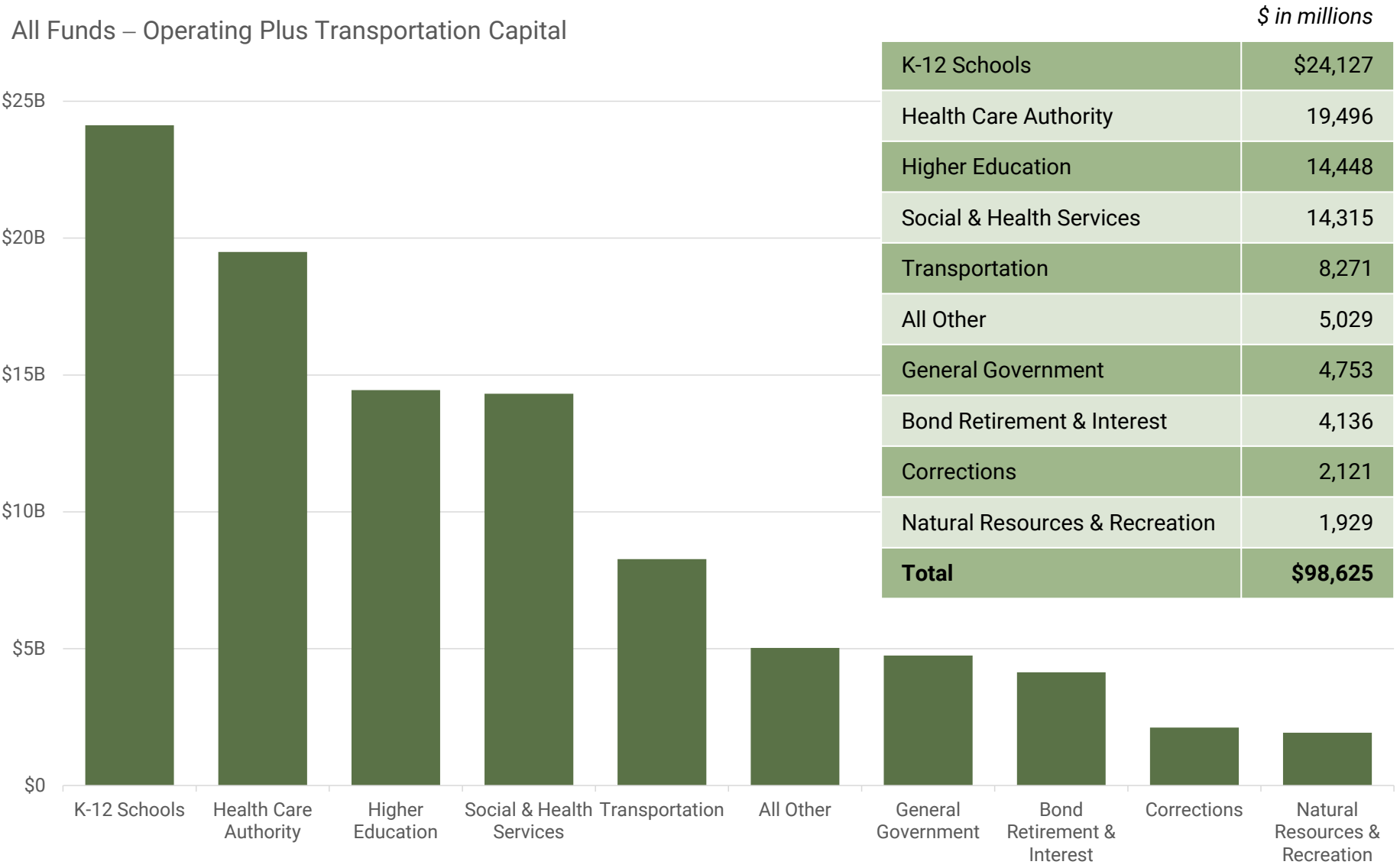


GOVERNOR'S PROPOSED 2018 SUPPLEMENTAL BUDGET

Near General Fund-State and Opportunity Pathways Accounts



GOVERNOR'S PROPOSED 2018 SUPPLEMENTAL BUDGET



GOVERNOR'S PROPOSED 2018 SUPPLEMENTAL BUDGET BALANCE SHEET

General Fund-State, Education Legacy Trust Account, Opportunity Pathways Account & Budget Stabilization Account Dollars in millions

	2017-19
Resources	
Beginning fund balance	\$1,149
November 2017 revenue forecast	44,362
Transfer to Budget Stabilization Account (1% of general state revenues)	(435)
Transfer to Budget Stabilization Account (extraordinary revenue)	(1,306)
Transfer from BSA (extraordinary revenue)	1,078
Enacted fund transfers/budget-driven revenue	328
Actual/assumed prior period adjustments & CAFR adjustment	41
Governor's Proposed Revenue Changes	
Fund transfers*	(1)
Other revenue legislation**	(5)
Total Resources (including beginning fund balance)	\$45,211

* Transfer from GF-S to Death Investigations Account

** Tobacco and Vapor Products Age; Renewable Natural Gas Incentives

	2017-19
Expenditures	
Governor's Proposed 2018 Supplemental Budget	
Enacted budget	\$43,708
2018 supplemental changes	961
Actual/assumed reversions	(217)
Total Expenditures	\$44,452
Reserves	
Projected ending balance (GF-S + ELTA + OPA)	\$759
Budget Stabilization Account	
Budget Stabilization Account beginning balance	1,638
Plus transfers from General Fund and interest earnings	1,779
Less transfers out	(944)
Less transfers out to GF-S (extraordinary revenue)	(1,078)
Projected Budget Stabilization Account Ending Balance	\$1,395
Total Reserves (Near General Fund plus Budget Stabilization)	\$2,154