

2015-17 Enacted Budget Balance Sheet

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

Dollars in Millions

	2015-17		
	GFS	ELTA and OPA	TOTAL
RESOURCES			
Beginning Fund Balance	990.9	20.3	1,011.2
September 2016 Revenue Forecast	37,765.1	717.0	38,482.1
November 2016 Revenue Forecast Change	214.6	7.8	222.4
Current Revenue Totals	37,979.7	724.8	38,704.5
Transfer to Budget Stabilization Account (1% of GSR)	(377.8)		(377.8)
Transfer to Budget Stabilization Account (EORG)	(526.3)		(526.3)
Transfer from BSA (EORG)	75.0		75.0
CAFR Adjustment	(8.3)	(10.0)	(18.3)
Other Enacted Fund Transfers	207.4		207.4
Actual/Assumed Prior Period Adjustments	87.6		87.6
Total Resources (including beginning fund balance)	38,428.2	735.1	39,163.3
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)	899.3	36.0	935.3
Budget Stabilization Account			
Budget Stabilization Account Beginning Balance	513.1		513.1
Plus Transfers from General Fund, Interest Earnings and Adjustments	911.1		911.1
Less 2016 Appropriations From BSA: Fires	(189.5)		(189.5)
Actual 2016 Reversions	37.0		37.0
Less Transfers Out to GFS (Extraordinary Revenue)	(75.0)		(75.0)
Projected Budget Stabilization Account Ending Balance	1,196.7		1,196.7
Total Reserves (Near General Fund plus Budget Stabilization)	2,096.1	36.0	2,132.1