

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
June 2016 Revenue Forecast	37,430.8	714.9	38,145.7
September 2016 Revenue Forecast Change	334.4	2.1	336.4
Current Revenue Totals	37,765.1	717.0	38,482.1
Transfer to Budget Stabilization Account (1% of GSR)	(375.2)		(375.2)
Transfer to Budget Stabilization Account (EORG)	(282.5)		(282.5)
Transfer from BSA (EORG)	75.0		75.0
Other Enacted Fund Transfers	207.4		207.4
Prior Period Adjustments	40.8		40.8
Total Resources (including beginning fund balance)	38,421.5	737.3	39,158.8
EXPENDITURES			
2015-17 Biennium			
Enacted Budget	37,507.3	711.9	38,219.2
2016 Enacted Supplemental Budget	203.7	(12.8)	190.9
Assumed Reversions	(207.2)		(207.2)
Impact of Governor's Veto	43.5		43.5
Total Expenditures	37,547.2	699.1	38,246.3
RESERVES			
Projected Ending Balance (GFS + ELTA + OPA)	874.3	38.2	912.5
Budget Stabilization Account			
Budget Stabilization Account Beginning Balance	513.1		513.1
Plus Transfers from General Fund and Interest Earnings	662.6		662.6
Less Appropriation From BSA: Fires	(189.5)		(189.5)
Less Transfers Out to GFS (Extraordinary Revenue)	(75.0)		(75.0)
Projected Budget Stabilization Account Ending Balance	911.2		911.2
Total Reserves (Near General Fund plus Budget Stabilization)	1,785.4	38.2	1,823.7