

**Available Balance in Constitutional  
Budget Reserve Fund**  
*(in thousands)*

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Beginning balance as of July 1	\$ 13,016,255	\$ 13,303,108	\$ 13,671,082	\$ 13,681,334	\$ 13,651,724
Cash flow (borrowing) and repayment:					
	(700,000) 2/12	(270,000) 2/12	(480,000) 2/13	-	-
	-	(5,000) 2/13	(160,400) 2/13	-	-
	-	-	-	-	-
	-	-	-	-	-
Net cash flow borrowing	<u>(700,000)</u>	<u>(275,000)</u>	<u>(640,400)</u>	<u>-</u>	<u>-</u>
Additional (deficit borrowing) or repayment	195,470	(946,494)	(502,542)	1,492,677	(112,874)
Subfunds swept per Article IX, section 17(d)	1,728,029	1,509,566	437,916	57,654	20,507
Subfund balances appropriated back	(431,688)	(1,728,029)	(1,509,566)	-	-
Change in designated (nonspendable) fund balance	(791,811)	1,439,957	2,214,592	(1,550,331)	92,367
New revenues less expenditures	<u>286,853</u>	<u>367,974</u>	<u>10,252</u>	<u>(29,610)</u>	<u>259,129</u>
Ending balance as of June 30 (non-audited)	<u>\$ 13,303,108</u>	<u>\$ 13,671,082</u>	<u>\$ 13,681,334</u>	<u>\$ 13,651,724</u>	<u>\$ 13,910,853</u>
Fund Balance:					
Nonspendable - Advances	9,124,189	10,564,146	12,778,739	11,228,408	11,320,775
Committed	3,220	162,377	135,395	40,677	32,700
Unassigned	<u>4,175,699</u>	<u>2,944,559</u>	<u>767,200</u>	<u>2,382,639</u>	<u>2,557,378</u>
Ending balance as of June 30 (non-audited)	<u>\$ 13,303,108</u>	<u>\$ 13,671,082</u>	<u>\$ 13,681,334</u>	<u>\$ 13,651,724</u>	<u>\$ 13,910,853</u>

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.