Attachment I

State of Idaho Major Reserve Fund Balances

Emergency Funds include: 1) Governor's Emergency, Section 57-1601, Idaho Code; and 2) Disaster Emergency, Section 46-1005A, Idaho Code, which includes both Federal Emergency Management Act and state moneys.

		Budget	Public Ed	Economic	Idaho	Higher Ed					
I Im Mil	llians of Dallars	_	Stabilization			-					
	llions of Dollars			Recovery		Stabilization		TOTAL			
1 Polon	ce June 30, 2003	Fund \$ 0.000	Fund \$ 0.000	Reserve \$ 0.000	Fund \$ 0.000	Fund	Funds (\$ 0.218)	TOTAL (\$ 0.218)			
	ice June 30, 2004	The second second	\$ 7.135	\$ 0.000	\$ 22.872		The second second second	\$ 30.161			
		\$ 0.000	\$ 12.135				\$ 0.154				
	ce June 30, 2005	\$ 15.971		\$ 22.044	\$ 44.677			\$ 94.960			
	ce June 30, 2006	\$ 108.648	\$ 7.771	\$ 24.632	\$ 67.436			\$ 208.768			
	ce June 30, 2007	\$ 121.566	\$ 109.030	\$ 2.657	\$ 64.079	\$ 0.000	\$ 0.875	\$ 298.207			
	ice June 30, 2008	\$ 140.625	\$ 112.046	\$ 66.133	\$ 70.207	\$ 0.000	\$ 3.337	\$ 392.349			
	ce June 30, 2009	\$ 128.225	\$ 17.979	\$ 68.101	\$ 74.206	\$ 0.000	\$ 0.720	\$ 289.231			
	ice June 30, 2010	\$ 30.820	\$ 23.174	\$ 48.847	\$ 76.967	\$ 0.000	\$ 0.792	\$ 180.600			
	ice June 30, 2011	\$ 0.100	\$ 11.154	\$ 0.054	\$ 74.589	\$ 0.000	\$ 3.339	\$ 89.235			
10. Balan	ce June 30, 2012	\$ 23.869	\$ 36.968	\$ 0.056	\$ 14.156	\$ 0.367	\$ 4.233	\$ 79.648			
11. Balan	ce June 30, 2013	\$ 135.138	\$ 49.049	\$ 0.057	\$ 15.492	\$ 0.942	\$ 3.424	\$ 204.103			
12. Balan	ce June 30, 2014	\$ 161.514	\$ 72.851	\$ 0.057	\$ 20.235	\$ 3.227	\$ 3.373	\$ 261.256			
19. Balan	ce June 30, 2015	\$ 243.821	\$ 90.948	\$ 0.057	\$ 25.409	\$ 3.492	\$ 2.795	\$ 366.522			
FY 20	FY 2016 Actuals										
	st Earnings and Revenues		0.427	0.035	0.123	0.015	1.502	2.102			
	fers In (Out) S1190 ERRF		4.956	20.000	5.059	(0.443)	(0.001)	29.571			
22. Disbu			(7.780)		(0.805)		(1.728)	(10.313)			
	fers from GF §57-814 ∆ 4.15%	4.658						4.658			
	of-Year Surplus Eliminator	10.966						10.966			
	ce June 30, 2016	\$ 259.444	\$ 88.551	\$ 20.092	\$ 29.787	\$ 3.064	\$ 2.567	\$ 403.505			
	ral Fund Revenue = \$ 3,183.7	8.1%	2.8%	0.6%	0.9%	0.1%	0.1%	12.7%			
	The balance in Idaho's major reserve funds at the end of FY 2016 (line 25) was \$403.5 million or 12.7% of										
				1 2010 (111	ie 25) was	φ 4 03.5 H	IIIIION OF I	2.7 70 01			
		e Collection	S.		the FY 2016 General Fund Revenue Collections.						
* FY 20											
	st Earnings and Revenues				stimates						
27. Trans			0.317	0.059	0.298	0.029	0.577	1.280			
			2.332	0.059		0.029 5.730		13.062			
	rsements				0.298	5.730	0.577				
		0.000	2.332	0.059	0.298 5.000	5.730		13.062			
29. Trans	rsements	0.000	2.332	0.059	0.298 5.000	5.730		13.062 (27.339)			
29. Trans 30. End-o	rsements fers from GF H312 of 2015 sunset	0.000	2.332	0.059	0.298 5.000	5.730		13.062 (27.339) 0.000			
29. Trans 30. End-o 31. Estima	rsements fers from GF H312 of 2015 sunset f-Year Transfers		2.332 (5.656)	0.059 (19.840)	0.298 5.000 (1.048)	5.730	(0.795)	13.062 (27.339) 0.000 0.000			
29. Trans 30. End-o 31. Estima Gener	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5	\$ 259.444 7.7%	2.332 (5.656) \$ 85.545 2.6%	0.059 (19.840) \$ 0.311 0.0%	0.298 5.000 (1.048) \$ 34.036 1.0%	\$ 8.823 0.3%	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6%			
29. Trans 30. End-o 31. Estima Gener The b	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 palance in Idaho's major reserv	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of F	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0%	\$ 8.823 0.3%	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6%			
29. Trans 30. End-o 31. Estima Gener The b	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reservation.	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of F	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e	\$ 8.823 0.3%	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6%			
29. Trans 30. End-o 31. Estima Gener The b or 11.	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reservable. 6% of the FY 2017 General F	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million			
29. Trans 30. End-o 31. Estima Gener The b or 11. * FY 20 32. Intere	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of F	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338	\$ 8.823 0.3%	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million			
29. Trans 30. End-o 31. Estima Gener The b or 11. * FY 20 32. Intere	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reservable. 6% of the FY 2017 General F	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million			
29. Trans 30. End-o 31. Estima Gener The b or 11. * FY 20 32. Intere 33. Trans 34. Disbu	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F of 18 st Earnings and Revenues fers In (Out) rsements	\$ 259.444 7.7% ve funds at t und Revenu	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296)			
29. Trans 30. End-o 31. Estima Gener The b or 11 * FY 20 32. Intere 33. Trans 34. Disbu 35. Trans	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F otal St Earnings and Revenues fers In (Out) rsements fers from GF §57-814 \(\Delta \) 5.37%	\$ 259.444 7.7% ve funds at	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338 5.000	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296) 33.545			
29. Trans 30. End-o 31. Estima Gener The b or 11. * FY 20 32. Intere 33. Trans 34. Disbu 35. Trans 36. End-o	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F of 18 st Earnings and Revenues fers In (Out) rsements fers from GF §57-814 \(\Delta \) 5.37% of-Year Transfers	\$ 259.444 7.7% ye funds at und Revenu	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin E 0.003	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338 5.000 (1.296)	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1% o be \$390	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296) 33.545 0.000			
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29. Trans 30. End-o 31. Estima Gener The b or 11. * FY 20 32. Intere 33. Trans 34. Disbu 35. Trans 36. End-o 37. Estima	rsements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F of 18 st Earnings and Revenues fers In (Out) rsements fers from GF §57-814 \(\Delta \) 5.37% of-Year Transfers	\$ 259.444 7.7% ye funds at und Revenu	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin E 0.003	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338 5.000 (1.296)	\$ 8.823 0.3% stimated t	(0.795) \$ 2.350 0.1% o be \$390	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296) 33.545 0.000			
29. Trans 30. End-o 31. Estima Gener The k or 11. * FY 20 32. Intere 33. Trans 34. Disbu 35. Trans 36. End-o 37. Estima Gener	resements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General F o	\$ 259.444 7.7% ye funds at und Revenu 33.545 \$ 292.990 8.4%	2.332 (5.656) \$ 85.545 2.6% the end of Face Estimate 0.855 \$ 86.400 2.5%	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lind) E 0.003 0.000 \$ 0.314 0.0%	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338 5.000 (1.296) \$ 38.078 1.1%	\$ 8.823 0.3% stimated t	\$ 2.350 0.1% o be \$390 \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296) 33.545 0.000 \$ 429.043 12.2%			
29. Trans 30. End-o 31. Estima Gener The k or 11. * FY 20 32. Intere 33. Trans 34. Disbu 35. Trans 36. End-o 37. Estima Gener The k	resements fers from GF H312 of 2015 sunset of-Year Transfers ate* June 30, 2017 ral Fund Revenue = \$ 3,354.5 calance in Idaho's major reserv. 6% of the FY 2017 General Final st Earnings and Revenues fers In (Out) resements fers from GF §57-814 \(\Delta \) 5.37% of-Year Transfers ate* June 30, 2018	\$ 259.444 7.7% Ve funds at tund Revenu 33.545 \$ 292.990 8.4% Ve funds at to	2.332 (5.656) \$ 85.545 2.6% the end of Fue Estimate 0.855 \$ 86.400 2.5% the end of F	0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin 0.003 0.000 \$ 0.314 0.0% FY 2018 (lin	0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is e stimates 0.338 5.000 (1.296) \$ 38.078 1.1%	\$ 8.823 0.3% stimated t	\$ 2.350 0.1% o be \$390 \$ 2.350 0.1%	13.062 (27.339) 0.000 0.000 \$ 390.509 11.6% 0.5 million 1.285 5.000 (1.296) 33.545 0.000 \$ 429.043 12.2%			