

## 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.

In Millions of Dollars	Budget Stabilization Fund	Public Ed Stabilization Fund	Economic Recovery Reserve	Idaho Millennium Fund	Higher Ed Stabilization Fund	Emergency Funds	TOTAL
1. Balance June 30, 2003	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000	(\$ 0.218)	(\$ 0.218)
2. Balance June 30, 2004	\$ 0.000	\$ 7.135	\$ 0.000	\$ 22.872	\$ 0.000	\$ 0.154	\$ 30.161
3. Balance June 30, 2005	\$ 15.971	\$ 12.135	\$ 22.044	\$ 44.677	\$ 0.000	\$ 0.132	\$ 94.960
4. Balance June 30, 2006	\$ 108.648	\$ 7.771	\$ 24.632	\$ 67.436	\$ 0.000	\$ 0.281	\$ 208.768
5. Balance June 30, 2007	\$ 121.566	\$ 109.030	\$ 2.657	\$ 64.079	\$ 0.000	\$ 0.875	\$ 298.207
6. Balance June 30, 2008	\$ 140.625	\$ 112.046	\$ 66.133	\$ 70.207	\$ 0.000	\$ 3.337	\$ 392.349
7. Balance June 30, 2009	\$ 128.225	\$ 17.979	\$ 68.101	\$ 74.206	\$ 0.000	\$ 0.720	\$ 289.231
8. Balance June 30, 2010	\$ 30.820	\$ 23.174	\$ 48.847	\$ 76.967	\$ 0.000	\$ 0.792	\$ 180.600
9. Balance June 30, 2011	\$ 0.100	\$ 11.154	\$ 0.054	\$ 74.589	\$ 0.000	\$ 3.339	\$ 89.235
10. Balance June 30, 2012	\$ 23.869	\$ 36.968	\$ 0.056	\$ 14.156	\$ 0.367	\$ 4.233	\$ 79.648
11. Balance June 30, 2013	\$ 135.138	\$ 49.049	\$ 0.057	\$ 15.492	\$ 0.942	\$ 3.424	\$ 204.103
12. Balance June 30, 2014	\$ 161.514	\$ 72.851	\$ 0.057	\$ 20.235	\$ 3.227	\$ 3.373	\$ 261.256
19. Balance June 30, 2015	\$ 243.821	\$ 90.948	\$ 0.057	\$ 25.409	\$ 3.492	\$ 2.795	\$ 366.522
<b>FY 2016 Actuals</b>							
20. Interest Earnings and Revenues		0.427	0.035	0.123	0.015	1.502	2.102
21. Transfers In (Out) S1190 ERRF		4.956	20.000	5.059	(0.443)	(0.001)	29.571
22. Disbursements		(7.780)		(0.805)		(1.728)	(10.313)
23. Transfers from GF §57-814 Δ 4.15%	4.658						4.658
24. End-of-Year Surplus Eliminator	10.966						10.966
25. Balance June 30, 2016	\$ 259.444	\$ 88.551	\$ 20.092	\$ 29.787	\$ 3.064	\$ 2.567	\$ 403.505
General 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 the FY 2016 General Fund Revenue Collections.							
<b>* FY 2017 Estimates</b>							
26. Interest Earnings and Revenues		0.317	0.059	0.298	0.029	0.577	1.280
27. Transfers In (Out)		2.332		5.000	5.730		13.062
28. Disbursements		(5.656)	(19.840)	(1.048)		(0.795)	(27.339)
29. Transfers from GF H312 of 2015 sunset	0.000						0.000
30. End-of-Year Transfers							0.000
31. Estimate* June 30, 2017	\$ 259.444	\$ 85.545	\$ 0.311	\$ 34.036	\$ 8.823	\$ 2.350	\$ 390.509
General Fund Revenue = \$ 3,354.5	7.7%	2.6%	0.0%	1.0%	0.3%	0.1%	11.6%
The balance in Idaho's major reserve funds at the end of FY 2017 (line 31) is estimated to be \$390.5 million or 11.6% of the FY 2017 General Fund Revenue Estimate.							
<b>* FY 2018 Estimates</b>							
32. Interest Earnings and Revenues		0.855	0.003	0.338	0.088		1.285
33. Transfers In (Out)				5.000			5.000
34. Disbursements			0.000	(1.296)			(1.296)
35. Transfers from GF §57-814 Δ 5.37%	33.545						33.545
36. End-of-Year Transfers							0.000
37. Estimate* June 30, 2018	\$ 292.990	\$ 86.400	\$ 0.314	\$ 38.078	\$ 8.911	\$ 2.350	\$ 429.043
General Fund Revenue = \$ 3,507.4	8.4%	2.5%	0.0%	1.1%	0.3%	0.1%	12.2%
The balance in Idaho's major reserve funds at the end of FY 2018 (line 37) is estimated to be \$429.0 million or 12.2% of the FY 2018 General Fund Revenue Estimate.							