## 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 Milliana of Dallays	Budget	Public Ed			Higher Ed		
	In Millions of Dollars		Stabilization	•	Millennium			
4	Polones lune 20 2002	Fund	Fund	Reserve	Fund	Fund	Funds	TOTAL
	Balance June 30, 2003	\$ 0.000	\$ 0.000	\$ 0.000	\$ 0.000		(\$ 0.218)	(\$ 0.218
	Balance June 30, 2004	\$ 0.000	\$ 7.135	\$ 0.000	\$ 22.872	\$ 0.000	\$ 0.154	\$ 30.16
	Balance June 30, 2005	\$ 15.971	\$ 12.135	\$ 22.044	\$ 44.677	\$ 0.000	\$ 0.132	\$ 94.96
4.	Balance June 30, 2006	\$ 108.648	\$ 7.771	\$ 24.632	\$ 67.436	\$ 0.000	\$ 0.281	\$ 208.76
	Balance June 30, 2007	\$ 121.566	\$ 109.030	\$ 2.657	\$ 64.079	\$ 0.000	\$ 0.875	\$ 298.20
	Balance June 30, 2008	\$ 140.625	\$ 112.046	\$ 66,133	\$ 70.207	\$ 0.000	\$ 3.337	\$ 392.34
-	Balance June 30, 2009	\$ 128.225	\$ 17.979	\$ 68.101	\$ 74.206	\$ 0.000	\$ 0.720	\$ 289.23
8.	Balance June 30, 2010	\$ 30.820	\$ 23.174	\$ 48.847	\$ 76.967	\$ 0.000	\$ 0.792	\$ 180.60
9.	Balance June 30, 2011	\$ 0.100	\$ 11.154	\$ 0.054	\$ 74.589	\$ 0.000	\$ 3.339	\$ 89.23
10.	Balance June 30, 2012	\$ 23.869	\$ 36.968	\$ 0.056	\$ 14.156	\$ 0.367	\$ 4.233	\$ 79.64
11.	Balance June 30, 2013	\$ 135.138	\$ 49.049	\$ 0.057	\$ 15.492	\$ 0.942	\$ 3.424	\$ 204.10
12.	Balance June 30, 2014	\$ 161.514	\$ 72.851	\$ 0.057	\$ 20.235	\$ 3.227	\$ 3.373	\$ 261.25
19.	Balance June 30, 2015	\$ 243.821	\$ 90.948	\$ 0.057	\$ 25.409	\$ 3.492	\$ 2.795	\$ 366.52
	FY 2016				Actuals			
20.	Interest Earnings and Revenues		0.427	0.035	0.123	0.015	1.502	2.10
	Transfers In (Out) S1190 ERRF		4.956	20.000	5.059	(0.443)	(0.001)	29.57
22.	Disbursements		(7.780)	- XIII (	(0.805)		(1.728)	(10.31
23	Transfers from GF §57-814 ∆ 4.15%	4.658						4.65
20,		10.966						10.96
24.	End-of-Year Surplus Eliminator	10.300						
24,	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserve	\$ 259.444 8.1% ve funds at		\$ 20.092 0.6% FY 2016 (lin	\$ 29.787 0.9% ne 25) was	\$ 3.064 0.1% \$403.5 n	\$ 2.567 0.1% nillion or 1	12.7%
24. 25.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reservine FY 2016 General Fund Revenue	\$ 259.444 8.1% ve funds at	2.8% the end of F	0.6% Y 2016 (lir	0.9% ne 25) was	0.1%	0.1%	
24.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserthe FY 2016 General Fund Revenu FY 2017	\$ 259.444 8.1% ve funds at	2.8% the end of F s.	0.6% TY 2016 (lin	0.9% ne 25) was <b>stimates</b>	0.1% \$403.5 n	0.1% nillion or 1	12.7% 2.7% of
24. 25. *	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue  FY 2017  Interest Earnings and Revenues	\$ 259.444 8.1% ve funds at	2.8% the end of F s. 0.317	0.6% Y 2016 (lir	0.9% ne 25) was <b>stimates</b> 0.298	0.1% \$403.5 n	0.1%	12.7% 2.7% of 1,28
24. 25. * 26. 27.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)	\$ 259.444 8.1% ve funds at	2.8% the end of F s. 0.317 2.332	0.6% FY 2016 (lin E 0.059	0.9% ne 25) was <b>stimates</b> 0.298 5.000	0.1% \$403.5 n	0.1% nillion or 1	12.7% 2.7% of 1.28 13.06
24. 25. * 26. 27. 28.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reservine FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements	\$ 259,444 8.1% ve funds at e Collection	2.8% the end of F s. 0.317	0.6% TY 2016 (lin	0.9% ne 25) was <b>stimates</b> 0.298	0.1% \$403.5 n	0.1% nillion or 1	12.7% 2.7% of 1,28 13.06 (27.33
* 26. 27. 28.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reservine FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset	\$ 259.444 8.1% ve funds at	2.8% the end of F s. 0.317 2.332	0.6% FY 2016 (lin E 0.059	0.9% ne 25) was <b>stimates</b> 0.298 5.000	0.1% \$403.5 n	0.1% nillion or 1	12.7% 2.7% of 1.28 13.06 (27.33 0.00
* * 26. 27. 28. 29. 30.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers	\$ 259,444 8.1% ve funds at a e Collection 0.000	2.8% the end of F s. 0.317 2.332 (5.656)	0.6% FY 2016 (lin E 0.059 (19.840)	0.9% ne 25) was stimates 0.298 5.000 (1.048)	0.1% \$403.5 n 0.029 5.730	0.1% nillion or 1 0.577 (0.795)	12.7% 2.7% of 1.28 13.06 (27.33) 0.000
* * 26. 27. 28. 29.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017	\$ 259,444 8.1% ve funds at a e Collection 0.000 \$ 259,444	2.8% the end of F s. 0.317 2.332 (5.656) \$85.545	0.6% Y 2016 (lin E 0.059 (19.840) \$ 0.311	0.9% ne 25) was stimates 0.298 5.000 (1.048)	0.1% \$403.5 m 0.029 5.730 \$ 8.823	0.1% nillion or 1 0.577 (0.795) \$ 2.350	12.7% 2.7% of 1.28 13.06 (27.33; 0.000 0.000 \$ 390.50;
24. 25. * 26. 27. 28. 29.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reservable FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues Transfers In (Out) Disbursements Transfers from GF H312 of 2015 sunset End-of-Year Transfers Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5	\$ 259,444 8.1% ve funds at a e Collection 0.000 \$ 259.444 7.7%	2.8% the end of F s. 0.317 2.332 (5.656) \$ 85.545 2.6%	0.6% FY 2016 (lin  E 0.059 (19.840) \$ 0.311 0.0%	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0%	0.1% \$403.5 m 0.029 5.730 \$ 8.823 0.3%	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1.28 13.06 (27.33 0.00 0.00 \$ 390.50 11.6%
24. * 26. 27. 28. 29. 30. 31.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s. 0.317 2.332 (5.656) \$85.545 2.6% the end of F	0.6% FY 2016 (lin  E 0.059 (19.840) \$ 0.311 0.0% FY 2017 (lin	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0%	0.1% \$403.5 m 0.029 5.730 \$ 8.823 0.3%	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1,28 13.06 (27.33; 0.000 0.000 \$ 390.509 11.6%
* 26. 27. 28. 29. 30.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reserving	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s. 0.317 2.332 (5.656) \$85.545 2.6% the end of F	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0%	0.1% \$403.5 m 0.029 5.730 \$ 8.823 0.3%	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1.28 13.06 (27.33 0.00 0.00 \$ 390.50 11.6%
* 26. 27. 28. 29. 30.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General F	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s.  0.317 2.332 (5.656) \$ 85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1.28 13.06 (27.33; 0.000 0.000 \$ 390.50; 11.6% 0.5 million
* 26. 27. 28. 29. 30.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserved the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reserver 11.6% of the FY 2017 General FY 2018  Interest Earnings and Revenues	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s. 0.317 2.332 (5.656) \$85.545 2.6% the end of F	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338	0.1% \$403.5 m 0.029 5.730 \$ 8.823 0.3%	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1.28 13.06 (27.33; 0.000 0.000 \$ 390.50; 11.6% 0.5 million
* 26. 27. 28. 29. 30. 31.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General F  FY 2018  Interest Earnings and Revenues  Transfers In (Out)	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s.  0.317 2.332 (5.656) \$ 85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338 5.000	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of 1.28 13.06 (27.33; 0.000 0.000 \$ 390.50; 11.6% 0.5 million
* 26. 27. 28. 29. 30. 31. * 32. 33. 34.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General FY 2018  Interest Earnings and Revenues  Transfers In (Out)  Disbursements	\$ 259,444 8.1% ve funds at a collection 0.000 \$ 259,444 7.7% ve funds at tund Revenu	2.8% the end of F s.  0.317 2.332 (5.656) \$ 85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of  1.28 13.06 (27.33) 0.000 0.000 \$ 390.500 11.6% 0.5 million  1.28 5.000 (1.296
* 226. 27. 28. 30. 331. * 32. 333. 344. 355.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General FY 2018  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF §57-814 \( \Delta \) 5.37%	\$ 259,444 8.1% ve funds at the Collection 0.000 \$ 259,444 7.7% ve funds at the collection	2.8% the end of F s.  0.317 2.332 (5.656) \$ 85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338 5.000	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of  1.28 13.06 (27.33) 0.000 0.000 \$ 390.500 11.6% 0.5 million  1.28 5.000 (1.296 33.54)
* 26. 27. 28. 29. 31. 4. 32. 34. 35. 66.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General FY 2018  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF §57-814 \( \Delta \) 5.37%  End-of-Year Transfers	\$ 259,444 8.1% ve funds at a e Collection 0.000 \$ 259,444 7.7% ve funds at t und Revenu	2.8% the end of F s.  0.317 2.332 (5.656) \$85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338 5.000 (1.296)	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1% o be \$390	12.7% of 2.7% of  1.28 13.06 (27.33) 0.000 0.000 \$ 390.500 11.6% 0.5 million  1.28 5.000 (1.296 33.54) 0.000
* 26. 27. 28. 29. 330. 31. * 32. 33. 34. 35. 36. 37.	Balance June 30, 2016  General Fund Revenue = \$ 3,183.7  The balance in Idaho's major reserving the FY 2016 General Fund Revenue FY 2017  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF H312 of 2015 sunset End-of-Year Transfers  Estimate* June 30, 2017  General Fund Revenue = \$ 3,354.5  The balance in Idaho's major reservor 11.6% of the FY 2017 General FY 2018  Interest Earnings and Revenues  Transfers In (Out)  Disbursements  Transfers from GF §57-814 \( \Delta \) 5.37%	\$ 259,444 8.1% ve funds at a collection 0.000 \$ 259,444 7.7% ve funds at tund Revenu	2.8% the end of F s.  0.317 2.332 (5.656) \$ 85.545 2.6% the end of F ie Estimate.	0.6% FY 2016 (lin  E	0.9% ne 25) was stimates 0.298 5.000 (1.048) \$ 34.036 1.0% ne 31) is es stimates 0.338 5.000	0.1% \$403.5 n 0.029 5.730 \$ 8.823 0.3% stimated t	0.1% nillion or 1 0.577 (0.795) \$ 2.350 0.1%	12.7% 2.7% of  1.28 13.06 (27.33 0.00 0.00 \$ 390.50 11.6% 0.5 million  1.28 5.00 (1.29) 33.54