

## Balance and Appropriations Worksheet

### FY 2017 EXPENDITURES

Total Spending Authority	\$4,324.3
Less: Continuing Appropriations & Encumbrances from FY 2017	(\$209.6)
Less: Reversions	<u>(\$25.0)</u>
Total Expenditures	\$4,089.7

### FY 2017 BALANCES

Total Expenditures	\$4,089.7
vs. FY 2017 Revenues	4,004.9
Operating Balance	(84.8)
Prior Year Cash Balance	<u>\$568.0</u>
Cumulative Cash Balance	483.2
Less: Continuing Appropriations & Encumbrances from FY 2017	(209.6)
Less: Budgetary Reserve Account	<u>(\$221.1)</u>
Unencumbered Cash Balance 6/30	\$52.5

### FY 2018 APPROPRIATION LIMITS

FY 2018 Revenue Estimate	\$4,004.1
Unencumbered Cash Balance from FY 17	<u>\$52.5</u>
100% Appropriation Limit	\$4,056.6
98% Appropriation Limit	<u>\$3,975.4</u>
Prior 98% Appropriation Limit	NA
Increase (Decrease) from Prior Meeting	NA
Sept. 2016 98% Appropriation Limit	\$3,975.4
Increase (Decrease) from September 2016	\$0.0