

# AGENCY OPERATING ACCOUNT SUMMARY

Sequence		Submitted Actual FY13	Submitted Actual FY14	Submitted Appropriation FY15	Submitted Current Estimate FY15	Submitted Baseline Budget	Submitted Budget FY16	Submitted Budget FY17
1,001	13067-055 Charter School Loan Repayment							
	General Fund	91,200,000	0	0	0	0	0	0
1,002	11660-055 Office of Management and Budget							
	General Fund	688,419	898,642	950,914	908,123	922,387	950,922	922,387
	Transferred Funds	0	0	0	146,640	146,640	152,280	146,640
	TOTAL:	688,419	898,642	950,914	1,054,763	1,069,027	1,103,202	1,069,027
	AGN00055-Office of Management and Budget							
	General Fund	91,888,419	898,642	950,914	908,123	922,387	950,922	922,387