

Reserve Fund Balances

Balance as of	Budget Stabilization Fund	Economic Recovery Reserve Fund	Public Education Stabilization Fund	Higher Education Stabilization Fund	Total
June 30, 2003	-	-	-	-	-
June 30, 2004	-	-	7,135,000	-	7,135,000
June 30, 2005	15,971,000	22,044,000	12,135,000	-	50,150,000
June 30, 2006	108,647,900	24,632,000	7,771,000	-	141,050,900
June 30, 2007	121,565,500	2,657,000	109,030,000	-	233,252,500
June 30, 2008	140,624,600	66,133,000	112,046,000	-	318,803,600
June 30, 2009	128,224,600	68,101,000	17,979,000	-	214,304,600
June 30, 2010	30,820,000	48,847,000	23,174,000	-	102,841,000
June 30, 2011	99,672	53,743	11,153,960	-	11,307,375
June 30, 2012	23,869,020	55,890	36,967,877	367,129	61,259,916
June 30, 2013	135,138,343	56,537	49,049,315	942,475	185,186,670
June 30, 2014	161,514,107	56,708	72,850,735	3,227,298	237,648,848
June 30, 2015	243,820,900	56,600	90,947,800	3,492,100	338,317,400
June 30, 2016	259,444,266	20,092,007	88,551,241	3,063,944	371,151,457
June 30, 2017	318,745,447	370,032	85,042,697	8,816,951	412,975,127
June 30, 2018 (est.)	323,291,547	370,032	64,854,148	5,239,469	393,755,196