

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	23,924,900	55,890	36,967,877	367,129	61,315,796
June 30, 2013	135,194,900	56,537	49,049,315	942,475	185,243,227
June 30, 2014	161,570,800	56,708	72,850,735	3,227,298	237,705,541
June 30, 2015	244,566,200	56,600	90,947,800	3,492,100	339,062,700
June 30, 2016	259,536,300	20,092,007	88,551,241	3,063,944	371,243,492
June 30, 2017	319,115,500	370,032	85,042,697	8,816,951	413,345,180
June 30, 2018	353,682,500	452,933	64,349,703	2,103,202	420,588,338
June 30, 2019	373,160,635	21,975	81,728,540	7,730,161	462,641,311
June 30, 2020	393,373,778	-	72,436,241	11,451,000	477,261,019
June 30, 2021	677,730,596	18	95,633,668	14,251,588	787,615,870
June 30, 2022 (est.)	677,730,614	-	124,383,051	14,959,505	817,073,171
June 30, 2023 (est.)	797,627,214	-	201,609,051	15,650,505	1,014,886,770