

Reserve Fund Balances

Balance as of June 30	Budget Stabilization Fund	Economic Recovery Reserve Fund*	Public Education Stabilization Fund	Higher Education Stabilization Fund	27th Payroll Fund**	Total
2003	-	-	-	-	-	-
2004	-	-	7,135,000	-	-	7,135,000
2005	15,971,000	22,044,000	12,135,000	-	-	50,150,000
2006	108,647,900	24,632,000	7,771,000	-	-	141,050,900
2007	121,565,500	2,657,000	109,030,000	-	-	233,252,500
2008	140,624,600	66,133,000	112,046,000	-	-	318,803,600
2009	128,224,600	68,101,000	17,979,000	-	-	214,304,600
2010	30,820,000	48,847,000	23,174,000	-	-	102,841,000
2011	99,700	53,700	11,154,000	-	-	11,307,400
2012	23,924,900	55,900	36,967,900	367,100	-	61,315,800
2013	135,194,900	56,500	49,049,300	942,500	-	185,243,200
2014	161,570,800	56,700	72,850,700	3,227,300	-	237,705,500
2015	244,566,200	56,600	90,947,800	3,492,100	-	339,062,700
2016	259,536,300	20,092,000	88,551,200	3,063,900	-	371,243,400
2017	319,115,500	370,000	85,042,700	8,817,000	-	413,345,200
2018	353,682,500	452,900	64,349,700	2,103,200	-	420,588,300
2019	373,160,600	22,000	81,728,500	77,301,200	-	532,212,300
2020	393,373,800	-	72,436,200	11,451,000	-	477,261,000
2021	677,730,600	-	95,633,700	142,515,600	-	915,879,900
2022	727,825,600	-	124,613,400	14,970,500	15,050,900	882,460,400
2023	847,825,600	-	205,136,700	15,000,000	35,540,100	1,103,502,400
2024 Est.	880,188,800	-	235,604,100	15,029,500	36,064,800	1,166,887,200
2025 Est.	904,236,100	-	242,672,300	15,059,100	36,589,400	1,198,556,900

*This fund is no longer in use, reporting for historical purposes

**27th payroll fund was enacted in FY 2022 with an initial 15M transfer and 20M in FY 2023.