

Constitutional Budget Reserve Fund																							
		FY06		FY07		FY08		January-09		FY09		FY10		FY11		FY12		FY13		FY14		FY15	
		Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes
Beginning Balance		2,236		2,424		3,015		8,063		6,828		5,466		5,978		6,597		7,110		7,502		7,159	
Appropriations		200		568		5,525		1,020		0		20		20		20		20		20		20	
Dedicated Revenues		44		102		476		20	placeholder			20	placeholder	20	placeholder	20	placeholder	20	placeholder	20	placeholder	20	placeholder
Sweep		157		416		2,048																	
Direct Appropriations				50	Ch. 30, SLA 2607, Sec. 57	2,600	Ch. 11, SLA 2008, Sec. 33(a)	1,000	Ch. 27, SLA 2008, Sec. 28(e)														
Direct Appropriations						400	Ch. 29, SLA 2008, Sec. 72(a)																
Expenditures		86		(157)		(417)		(1,466)		(1,363)		274		121		(35)		(197)		(363)		(534)	
Reverse Sweep		86		(157)		(416)		(1,466)															
Mgmt Fees		0		(1)		(1)																	
Withdrawal										(1,363)		274		121		(35)		(197)		(363)		(534)	
4.0% Earnings		73		181		(60)		(789)	Forecast		Forecast	219	Forecast	478	Forecast	528		569		0		0	
Ending Balance		2,424		3,015		8,063		6,828		5,466		5,978		6,597		7,110		7,502		7,159		6,644	
Statutory Budget Reserve Fund																							
		FY06		FY07		FY08		January-09		FY09		FY10		FY11		FY12		FY13		FY14		FY15	
		Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes
Beginning Balance		0		0		0		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
Appropriations		0		0		1,000		0		0		0		0		0		0		0		0	
						1,000	Ch. 11, SLA 2008, Sec. 21(c)																
Expenditures		0		0		0		0		0		0		0		0		0		0		0	
Withdrawal												0		0		0		0		0		0	
Earnings		0		0		0		0		0		0		0		0		0		0		0	
Ending Balance		0		0		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
AHFC Capital Savings Account																							
		FY06		FY07		FY08		January-09		FY09		FY10		FY11		FY12		FY13		FY14		FY15	
		Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes
Beginning Balance		0		0		318		336		351		351		365		380		395		411		427	
Appropriations		0		300		0		0		0		0		0		0		0		0		0	
				300	Ch. 13, SLA 2006, Sec. 14																		
Expenditures		0		0		0		0		0		0		0		0		0		0		0	
Withdrawal										0		0		0		0		0		0		0	
Earnings		0		18		19		15	Forecast		Forecast	14	Forecast	15	Forecast	15	Forecast	16	Forecast	16	Forecast	17	Forecast
Ending Balance		0		318		336		351		351		365		380		395		411		427		444	

