onstitutional Budget	Reserve F	und																		
	EV	/06	EV	(07	FY08	lanı	ıary-09	-	Y09	-	Y10	FY	44	FY12	FY13		EV	′14	EV	/15
<del></del>	Cash Flow	Notes	Cash Flow		Cash Flow Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow Note		Notes Cash		Notes	Cash Flow	Notes
		Notes	2,424	Notes	3,015		Notes	6,828	Notes	5,466	Notes	5,978	Notes	6,597	7,110		,502	Notes	7,159	Notes
eginning Balance	2,236					8,063										- /				
Appropriations   Dedicated	200		568		5,525	1,020		0		20		20		20	20		20		20	
Revenues	44		102		476	20	placeholder			20	placeholder	20	placeholder	20 placehol	der 20 plac	ceholder	20	placeholder	20	placehold
Sweep	157		416		2,048 \	20	piaceriolaei			20	piaceriolaer	20	piaceriolaei	20 piacerior	20 piac	ocrioidei	20	piaceriolaei	20	piacciloid
Direct	107		_	Ch. 30, SLA	· \		Ch. 27, SLA 2008,													
Appropriations			50	2807,Sec. 57	2,600 Ch. 11, SLA 2008, Sec. 33(a)	1,000	Sec. 28(e)													
Direct					400 Ch. 29, SLA 2008, Se	ec														
Appropriations					72(a)															
Expenditures	86		(157)		(417)	(1,466)		(1,363)		274		121		(35)	(197)		(363)		(534)	
Reverse Sweep	86		<b>(157)</b>		<b>(416)</b>	<b>(1,466)</b>														
Mgmt Fees	0		(1)		(1)															
Withdrawal								(1,363)		274		121		(35)	(197)		(363)		(534)	
1.0% Earnings	73		181		(60)		Forecast		Forecast		Forecast		Forecast	528	569		0		0	
nding Balance	2,424		3,015		8,063	6,828		5,466		5,978		6,597		7,110	7,502	7	,159		6,644	
tatutory Budget Rese	erve Fund																			
acatory Baugot Root	or vo r arra																			
<del></del>	FY06 F		Y07 FY08		January-09		FY09		FY10		FY11		FY12	FY13		FY14		FY15		
<del>-+</del>	Cash Flow		Cash Flow		Cash Flow Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow Note		Notes Cash		Notes	Cash Flow	Note
	0	Notes	0	Notes	0		Notes		Notes		Notes		Notes					Notes		14016
eginning Balance	-					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		Ö	0		Ō		Ö	
nding Balance	0		0		1.000	1.000		1.000		1.000		1.000		1.000	1,000	1	.000		1.000	
lully Balance	U		U		1,000	1,000		1,000		1,000		1,000		1,000	1,000	'	,000		1,000	
HFC Capital Savings	Account																			
		/06	F۱		FY08		ary-09		Y09		Y10	FY		FY12	FY13			′14		/15
	Cash Flow	Notes	Cash Flow	Notes	Cash Flow Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow Note		Notes Cash		Notes	Cash Flow	Note
eginning Balance	0		0		318	336		351		351		365		380	395		411		427	
Appropriations	0		300		0	0		0		0		0		0	0		0		0	
				Ch. 13, SLA 2006,																
<del></del>	_		300	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		Forecast		Forecast		Forecast		Forecast	15 Forecas		ecast		Forecast		Forecast
nding Balance	0		318		336	351		351		365		380		395	411		427		444	

																1							
Public I	Education Fu	nd																					
			Y06		Y07		FY08	lami	uary-09	_	Y09	EV	10	FY	44	-	′12	E.	′13	FY	4.4	FY	45
	_	Cash Flow	Notes	Cash Flow	Notes	Cash Flow		Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes
Beginn	ing Balance	417		1,082	.10100	1,536		925	110100	1,101	110100	1,101		1,111		1,111	110100	1,111		1,111	.10100	1,111	.10100
	propriations	1,547		1,409		291		1,180		0		1.062		1,112		1,112		1,112		1,112		1,112	
			Sec. 4(d), Ch. 6,		Sec. 25(m), Ch.		Sec. 14, Ch 28,		in the HCS					,				,		,		ŕ	
			SLA 2005 includes nonGF		33, SLA 2006 FY07 \$ for FY07		SLA 2007		operating bill (FY2010 before														
		473		278		291		1,004	HB 13)			1,062		1,112		1,112		1,112		1,112		1,112	
			Sec. 16(a), Ch.1 SLA 2006FY06	3,	Fiscal Note to HB 13BSA, SIGS				HB 13: revised 2/22 by HFC to														
			\$	'	and DCF				include FY09 and	i													
									FY2010 costs														
									(excludes FY201) Pupil Trans)	0													
		300		131				176	-,							1							
			Sec. 20(a), Ch.8 SLA 2006FY06		Sec 1, Ch 10, SLA 2007	<b>'</b>										1							
		565	\$	1,000	2007																		
			Sec. 16(b), Ch.1 SLA 2006FY06	3,																			
		209	GF Sweep																				
Ex	penditures	(882)	•	(955)		(903)		(1,003)				(1,053)		(1,112)		(1,112)		(1,112)		(1,112)		(1,112)	
		(882)		(955)		(903)	)	(1,003)				(1,053)		(1,112)		(1,112)		(1,112)		(1,112)		(1,112)	
	Withdrawal											0		0		0		0		0		0	
Ea	rnings	0		0		0		0				0		0		0		0		0		0	
	Balance	1.082		1.536		925		1,101		1,101		1,111		1,111		1,111		1,111		1,111		1,111	
		1,000		,,,,,,				1,101		1,101		.,		,,		.,		.,		,,,,,,		,,,,,,	
Perman	ent Fund Ear	<mark>mings (Rea</mark>	lized Only)	·																			
		FY06 F		FY07		FY08 Janu		uary-09 F		Y09	FY10		FY11		FY12		FY13		FY	1.1	FY	15	
		Cash Flow		Cash Flow		Cash Flow		Cash Flow		Cash Flow		Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes	Cash Flow	Notes
Beginn	ing Balance	1,440		2,584		4,131		4,968		4,561		2,320		1,883		1,534		1,336		1,427		1,377	
	propriations Statutory Net	0		, 0		, 0		0		0		0		0		0		0		. 0		0	
	Income																						
																1							
										1													
Ex	penditures	(1,545)		(1,882)		(2,101)	)	0		(2,241)		(1,800)		(1,811)		(1,736)		(1,597)		(1,876)		(1,984)	
	Dividends	(689)		(1,022)		(1,293)				(1,092)		(927)		(896)		(779)		(596)		(830)		(893)	
	Inflation Proofing	(856)		(860)		(808)	1			(1,149)		(873)		(915)		(957)		(1,001)		(1,046)		(1,091)	
Fa	Withdrawal rnings	2,689		3,429		2,938	1	(407)		0		1,363		1.462		1.538		1.688		0 1,826		1.963	
	Balance	2.584		4.131		4.968		4.561		2.320		1.883		1.534		1,336		1.427		1.377		1.356	
Lituing	Dalance	2,004		7,131		7,300		7,501		2,320		1,003		1,554		1,550		1,721		1,577		1,550	
-										1						1							