BEST Reserve Account Funding Option Included in Draft CDC Bill

Option: Manage Cash Flows - No Reserve, Next Fiscal Year Payment Held on June 30

	FY1314		FY1415		FY1516		FY1617		FY1718		Total
	Cash Flow	Reserve Balance	Cash Flow	Reserve Balance	Cash Flow	Reserve Balance	Cash Flow	Reserve Balance	Cash Flow	Reserve Balance	
Unallocated Cash On Hand, July 1	$37,000,000	$0	$47,000,000	$0	$55,000,000	$0	$50,000,000	$0	$45,000,000	$0	
State Land Revenue	$60,000,000	$0	$60,000,000	$0	$45,000,000	$0	$40,000,000	$0	$40,000,000	$0	$245,000,000
Lease Expense	$35,000,000		$40,000,000		$40,000,000		$40,000,000		$40,000,000		$195,000,000
Cash Grant Awards	$15,000,000		$12,000,000		$10,000,000		$5,000,000		$0		$42,000,000
Total Expenses	$50,000,000	$0	$52,000,000	$0	$50,000,000	$0	$45,000,000	$0	$40,000,000	$0	$237,000,000
Unallocated Cash On Hand, June 30	$47,000,000	$0	$55,000,000	$0	$50,000,000	$0	$45,000,000	$0	$45,000,000	$0	

Attachment B