

Estimated Condition of the General Fund

(Dollars in Millions)

	Actual	FY 2011		FY 2012	
	FY 2010	House	Gov Rec	House	Gov Rec
<i>Funds Available:</i>					
Receipts	\$ 6,711.4	\$ 6,916.8	\$ 6,916.8	\$ 7,196.1	\$ 7,196.1
Transfers	140.9	81.9	81.9	65.2	65.2
Tax Refunds	- 859.1	- 826.0	- 826.0	- 838.0	- 838.0
School Infrastructure Refunds	- 372.5	- 395.0	- 395.0	- 409.6	- 409.6
Accruals	13.1	13.9	13.9	17.6	17.6
Net Receipts	<u>5,633.8</u>	<u>5,791.6</u>	<u>5,791.6</u>	<u>6,031.3</u>	<u>6,031.3</u>
Revenue Adjustments		35.4	- 41.3	- 8.0	122.9
Economic Emergency Fund Transfer					254.8
<i>Total Funds Available</i>	<u>\$ 5,633.8</u>	<u>\$ 5,827.0</u>	<u>\$ 5,750.3</u>	<u>\$ 6,023.3</u>	<u>\$ 6,409.0</u>
<i>Expenditure Limitation</i>				5,961.7	6,337.8
<i>Estimated Appropriations and Expenditures:</i>					
Appropriations	\$ 5,304.7	\$ 5,284.8	\$ 5,279.1	\$ 5,902.4	\$ 6,161.6
HF 45 Net Supplemental & Deappropriations		15.9	39.8		
HF 45 Other Appropriation Reductions		- 20.4			
Total Appropriation	<u>5,304.7</u>	<u>5,280.3</u>	<u>5,318.9</u>	<u>5,902.4</u>	<u>6,161.6</u>
Reversions	- 6.5	- 2.0	- 2.0	- 2.0	- 2.0
<i>Net Appropriations</i>	<u>\$ 5,298.2</u>	<u>\$ 5,278.3</u>	<u>\$ 5,316.9</u>	<u>\$ 5,900.4</u>	<u>\$ 6,159.6</u>
<i>Ending Balance - Surplus</i>	<u>\$ 335.6</u>	<u>\$ 548.7</u>	<u>\$ 433.4</u>	<u>\$ 122.9</u>	<u>\$ 249.4</u>
<i>Appropriations/Transfers to Other Funds</i>					
Senior Living Trust Fund	\$ 48.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Cash Reserve Fund	287.4	548.7	433.4	122.9	249.4
<i>Total</i>	<u>\$ 335.6</u>	<u>\$ 548.7</u>	<u>\$ 433.4</u>	<u>\$ 122.9</u>	<u>\$ 249.4</u>
<i>Tax Relief Fund Allocation</i>				\$ 383.3	

Numbers may not equal totals due to rounding.