

General Fund Financial Status

Appropriations Committee Preliminary Report

	Actual FY2010-11	Biennial Budget FY2011-12 FY2012-13		Following Biennium FY2013-14 FY2014-15	
1	<u>BEGINNING BALANCE</u>				
2	296,986,417	502,306,328	179,002,345	283,801,415	120,633,799
3	0	(145,155,092)	(51,901,000)	0	0
4	0	(230,644,959)	0	0	0
5	0	0	0	0	0
6	0	0	(5,000,000)	(5,000,000)	(5,000,000)
7	<u>296,986,417</u>	<u>126,506,277</u>	<u>122,101,345</u>	<u>278,801,415</u>	<u>115,633,799</u>
8	<u>REVENUES</u>				
9	3,493,743,977	3,643,000,000	3,780,000,000	3,870,000,000	4,020,000,000
10	(120,725,000)	(144,600,000)	(113,300,000)	(118,800,000)	(118,800,000)
11	in forecast	in forecast	in forecast	0	0
12	154,000,000	37,000,000	68,000,000	0	0
13	0	0	0	0	0
14	0	0	0	0	0
15	0	0	0	0	0
16	0	0	0	0	0
17	<u>3,527,018,977</u>	<u>3,535,400,000</u>	<u>3,734,700,000</u>	<u>3,751,200,000</u>	<u>3,901,200,000</u>
18	<u>APPROPRIATIONS</u>				
19	3,321,699,066	3,470,531,929	3,590,831,179	3,811,881,176	3,979,622,496
20	0	11,829,265	(17,831,249)	97,486,440	149,311,456
21	0	542,738	0	0	0
22	0	0	0	0	0
23	<u>3,321,699,066</u>	<u>3,482,903,932</u>	<u>3,572,999,930</u>	<u>3,909,367,616</u>	<u>4,128,933,952</u>
24	<u>ENDING BALANCE</u>				
25	502,306,328	179,002,345	283,801,415	120,633,799	(112,100,152)
26			220,641,269		231,151,498
27			63,160,146		(343,251,650)
28			3.9%		-1.4%
<u>General Fund Appropriations</u>					
29	2.4%	1.9%	3.0%	9.4%	5.6%
30	-1.1%	--	2.4%	--	7.5%
<u>General Fund Revenues</u>					
31	9.4%	4.1%	3.8%	3.6%	3.6%
32	2.3%	--	3.9%	--	3.6%
33	2.8%	--	1.5%	--	4.9%
34	(199,282,296)	15,496,068	93,700,070	(158,167,616)	(227,733,952)

CASH RESERVE FUND	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance	467,201,626	313,201,626	421,356,718	413,808,718	413,808,718
Excess of certified forecasts (line 3 in Status)	0	145,155,092	51,901,000	0	0
To/from Gen Fund per current law	(154,000,000)	(37,000,000)	(68,000,000)	0	0
To/From Water Contingency Cash Fund	0	0	8,551,000	0	0
To General Fund 2011 Session	0	0	0	0	0
Projected Unobligated Ending Balance	<u>313,201,626</u>	<u>421,356,718</u>	<u>413,808,718</u>	<u>413,808,718</u>	<u>413,808,718</u>