

# General Fund Financial Status

## Tax Rate Review Committee (November 2011)

	Actual FY2010-11	Biennial Budget FY2011-12      FY2012-13		Following Biennium FY2013-14      FY2014-15	
<b>1</b>	<b><u>BEGINNING BALANCE</u></b>				
2	296,986,417	502,306,328	171,361,772	283,173,231	108,336,546
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	296,986,417	126,506,277	114,460,772	278,173,231	103,336,546
<b>8</b>	<b><u>REVENUES</u></b>				
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	3,527,018,977	3,535,400,000	3,734,700,000	3,751,200,000	3,901,200,000
<b>18</b>	<b><u>APPROPRIATIONS</u></b>				
19	3,321,699,066	3,468,389,234	3,590,831,179	3,590,831,179	3,590,831,179
20	0	0	0	255,744,657	406,039,716
21a	<b>0</b>	<b>22,155,271</b>	<b>25,904,683</b>	<b>25,904,683</b>	<b>25,904,683</b>
21b	<b>0</b>	<b>0</b>	<b>(50,748,321)</b>	<b>48,556,166</b>	<b>97,333,831</b>
21c	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	0	0	0	0	0
23	0	0	0	0	0
24	3,321,699,066	3,490,544,505	3,565,987,541	3,921,036,685	4,120,109,409
<b>25</b>	<b><u>ENDING BALANCE</u></b>				
26	502,306,328	171,361,772	283,173,231	108,336,546	(115,572,862)
27			220,641,269		231,133,201
28			<b>62,531,962</b>		<b>(346,706,063)</b>
29			3.9%		-1.4%
	<b><u>General Fund Appropriations</u></b>				
30	2.4%	2.5%	2.2%	10.0%	5.1%
31	-1.1%	--	2.3%	--	7.5%
	<b><u>General Fund Revenues</u></b>				
32	9.4%	4.1%	3.8%	3.6%	3.6%
33	2.3%	--	3.9%	--	3.6%
34	2.8%	--	1.5%	--	4.9%
35	(199,282,296)	7,855,495	100,712,459	(169,836,685)	(218,909,409)
<b><u>CASH RESERVE FUND</u></b>					
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
	313,201,626	421,356,718	413,808,718	413,808,718	413,808,718