

State General Fund Outlook
Legislature's Approved Budget
(Dollars in Millions)

	FY 2008 <u>Actual</u>	FY 2009 <u>Leg. Approved</u>	FY 2010 <u>Leg. Approved</u>
Beginning Balance	\$ 935.0	\$ 526.6	\$ 72.5
April Adjusted Consensus Rev. Estimate	<u>5,693.4</u>	<u>5,709.7</u>	<u>5,535.9</u>
Total Available	\$ 6,628.4	\$ 6,236.3	\$ 5,608.4
Legislative Approved Expenditures	\$ 6,101.8	\$ 6,163.8	\$ 5,613.6
Ending Balance	\$ 526.6	\$ 72.5	\$ (5.2)
<i>As Percent of Expenditures</i>	8.6 %	1.2%	(0.1%)

State General Fund Outlook
Governor's Revised FY 2010 Budget Plan
(Dollars in Millions)

	FY 2008 <u>Actual</u>	FY 2009 <u>Prelim. Actual</u>	FY 2010 <u>Projected</u>
Beginning Balance	\$ 935.0	\$ 526.6	\$ 65.9
Revenues			
April Adjusted Consensus Rev. Estimate	5,693.4	5,709.7	5,535.9
May and June 2009 Tax & Other Revenue Shortfall	--	(119.0)	--
Tax Refunds Held Over	--	--	(31.0)
Governor's Proposals to Balance Budget	<u>--</u>	<u>--</u>	<u>69.3</u>
Total Available	\$ 6,628.4	\$ 6,117.3	\$ 5,640.1
Expenditures			
Legislative Approved Expenditures	6,101.8	6,163.8	5,613.6
School Payments Carried Over	--	(73.0)	73.0
Other Underspending	--	(39.3)	35.0
Governor's Allotments	--	--	(90.1)
Legislature's Voluntary Reduction	--	--	(0.5)
Address Judiciary Funding Error	<u>--</u>	<u>--</u>	<u>8.0</u>
Total Expenditures	\$ 6,101.8	\$ 6,051.4	\$ 5,639.0
Ending Balance	\$ 526.6	\$ 65.9	\$ 1.1
<i>As Percent of Expenditures</i>	8.6%	1.1%	0.0%