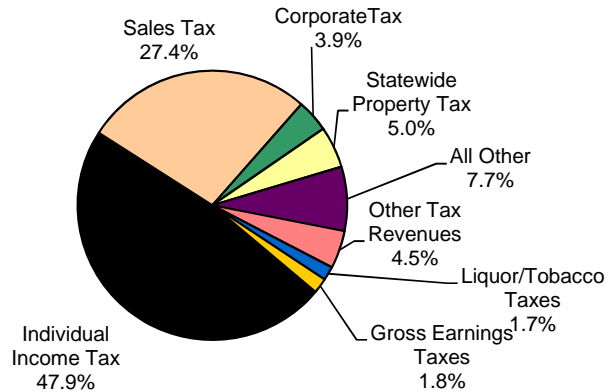


2010-11 Biennium
Where the General Fund Dollars Come From
End of 2009 Legislative Session
Includes July 2009 Executive Actions

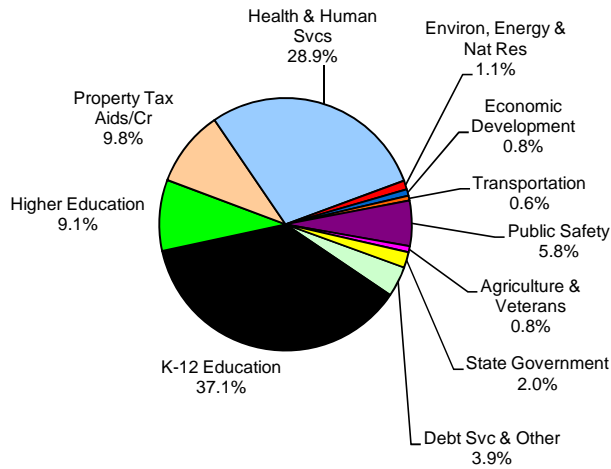
2010-11 BIENNIUM
\$31,142 Million Revenues
\$538 Million Balance Forward



	<u>(\$ in Millions)</u>
Balance Forward 6-30-09	\$538
Non-Dedicated Revenues:	
Individual Income Tax	14,927
Sales Tax	8,548
Corporate Tax	1,219
Statewide Property Tax	1,551
Gross Earnings Taxes	564
Liquor, Wine, Beer Taxes	153
Cigarette & Tobacco Taxes	369
Other Tax Revenues	1,415
All Other Revenues	1,572
Subtotal Non-Dedicated Revenues	30,318
Dedicated Revenue	171
Transfers From Other Funds	604
Prior Year Adjustments	50
SUBTOTAL CURRENT RESOURCES	31,142
TOTAL AVAILABLE RESOURCES, FY 2010-11	\$31,680
Less: Estimated Expenditures	31,330
Cash Flow Account	350
Projected General Fund Balance 6-30-11	\$0
End of 2009 Legislative Session	
Includes July 2009 Executive Actions	

2010-11 Biennium
Where the General Fund Dollars Go
End of 2009 Legislative Session
Includes July 2009 Executive Actions

2010-11 BIENNIUM
\$31,330 Million Spending
\$350 Million Cash Flow Account



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2010-11	\$31,680
Omnibus Bills:	
K-12 Education	\$13,405
K-12 Ptx Rec/Aid Payment Shift	(1,771)
Health & Human Services	9,057
Higher Education	2,856
Property Tax Aids & Credits	3,062
Public Safety	1,814
Transportation	191
Environment, Energy & Natural Res	356
Agriculture & Veterans	250
Economic Development	265
State Government	623
Debt Service	1,078
Capital Projects & Other	30
Estimated Cancellations	(21)
Subtotal-Omnibus Bills	\$31,194
Dedicated Expenditures	136
TOTAL ESTIMATED EXPENDITURES, FY 2010-11	\$31,330
Cash Flow Account	350
Projected General Fund Balance 6-30-11	\$0
End of 2009 Legislative Session	
Includes July 2009 Executive Actions	