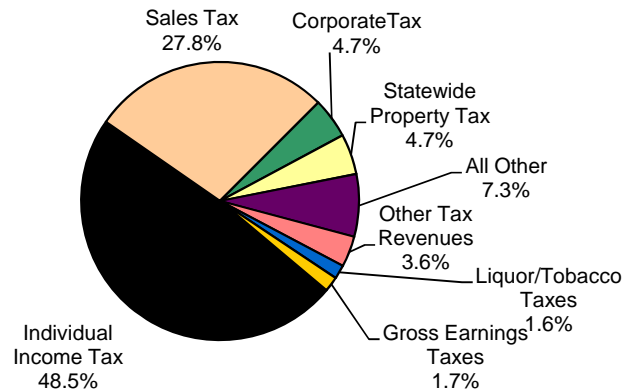


# 2012-13 Biennium

## Where the General Fund Dollars Come From

### February 2011 Forecast

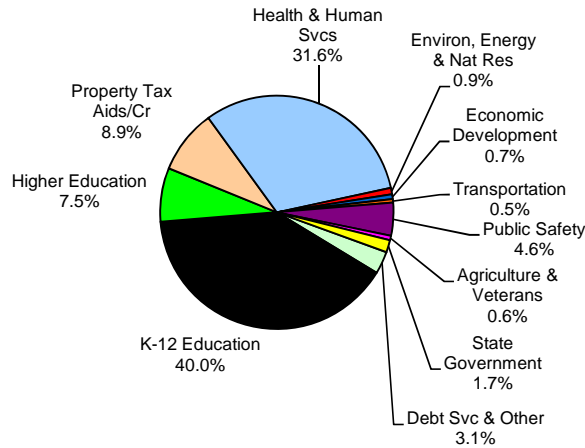
**2012-13 BIENNIUM**  
**\$33,330 Million Revenues**  
**\$938 Million Balance Forward**



	<u>(\$ in Millions)</u>
Balance Forward 6-30-11	\$938
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	16,175
Sales Tax	9,280
Corporate Tax	1,560
Statewide Property Tax	1,572
Gross Earnings Taxes	581
Liquor, Wine, Beer Taxes	158
Cigarette & Tobacco Taxes	382
Other Tax Revenues	1,197
All Other Revenues	1,426
Subtotal Non-Dedicated Revenues	32,330
Dedicated Revenue	3
Transfers From Other Funds	946
Prior Year Adjustments	50
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>33,330</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2012-13</b>	<b>\$34,268</b>
Less: Estimated Expenditures	39,022
Cash Flow Account	266
Budget Reserve	9
Projected General Fund Balance 6-30-13	(\$5,029)
February 2011 Forecast	

# 2012-13 Biennium Where the General Fund Dollars Go February 2011 Forecast

**2012-13 BIENNIUM**  
**\$39,022 Million Spending**  
**\$266 Million Cash Flow Account**  
**\$9 Million Budget Reserve**



(\$ in Millions)

<b>TOTAL AVAILABLE RESOURCES, FY 2012-13</b>	<b>\$34,268</b>
Omnibus Bills:	
K-12 Education	\$14,322
K-12 Ptx Rec/Aid Payment Shift	1,302
Health & Human Services	12,338
Higher Education	2,917
Property Tax Aids & Credits	3,457
Public Safety	1,783
Transportation	180
Environment, Energy & Natural Res	347
Agriculture & Veterans	245
Economic Development	263
State Government	661
Debt Service	1,181
Capital Projects & Other	45
Estimated Cancellations	(20)
Subtotal-Omnibus Bills	<b>\$39,018</b>
Dedicated Expenditures	3
<b>TOTAL ESTIMATED EXPENDITURES, FY 2012-13</b>	<b>\$39,022</b>
Cash Flow Account	266
Budget Reserve	9
Projected General Fund Balance 6-30-13 February 2011 Forecast	<b>(\$5,029)</b>