

General Fund Financial Summary
February 2009 Consensus Estimate with FY09/FY10 Executive Spending
Recommendations and Legislative Savings Plan (HB9, HB10, SB79 and SB80)
(Dollars in Millions)

	Final FY08	Estimated FY09	Estimated FY10
APPROPRIATION ACCOUNT			
REVENUE			
Recurring Revenue, February 2009 Consensus Estimates	6,015.5	5,719.4	5,450.9
Nonrecurring Revenue, February 2009 Consensus Estimates	47.2	(55.7)	
Recurring Revenue, 2009 Session		6.0	34.3
Nonrecurring Revenue, 2009 Session		227.5	1.3
TOTAL REVENUE	6,062.6	5,897.1	5,486.5
APPROPRIATIONS			
Recurring Appropriations	5,675.0	6,026.8	5,884.3
Nonrecurring Appropriations	295.1	75.0	
Nonrecurring Appropriations, 2009 Session		50.3	
Appropriation Reductions, 2009 Session	-	(283.5)	-
TOTAL APPROPRIATIONS	5,970.0	5,868.6	5,884.3
Transfer to/from General Fund Operating Reserve	92.6	28.5	(397.8)
GENERAL FUND OPERATING RESERVE			
Beginning Balance	156.1	247.2	274.3
Appropriations	(1.5)	(1.5)	(2.0)
Transfers In Appropriation Account	92.6	28.5	-
Transfers Out Appropriation Account	-	-	(397.8)
Ending Balance	247.2	274.3	(125.5)
Ending Balances as a Percentage of Prior Year Recurring Appropriations	4.8%	4.8%	-2.1%
STATE SUPPORT RESERVE			
Beginning Balance	1.0	1.0	1.0
Ending Balance	1.0	1.0	1.0
APPROPRIATION CONTINGENCY FUND			
Beginning Balance, Excluding Education Reform	47.7	27.5	(1.5)
Expenditures	(26.9)	(29.0)	(16.0)
Revenue, Transfers and Reversions	6.7	-	-
Ending Balance, Excluding Education Reform	27.5	(1.5)	(17.5)
Education Reform, Beginning Balance	74.9	69.1	29.4
Transfers Out	(5.9)	(39.7)	-
Ending Balance, Education Reform	69.1	29.4	29.4
Ending Balance	96.6	27.9	11.9
TAX STABILIZATION RESERVE			
Beginning Balance	254.4	254.4	198.7
Transfers In	-	(55.7)	-
Ending Balance	254.4	198.7	198.7
Ending Balances as a Percentage of Prior Year Recurring Appropriations	5.0%	3.5%	3.3%
TOBACCO SETTLEMENT PERMANENT FUND			
Beginning Balance	116.7	135.9	97.8
Transfers In, December 2008 Consensus Estimate	44.9	44.9	44.9
Transfers Out	(22.4)	(44.9)	(44.9)
Gains or (Losses)	(3.3)	(38.0)	2.9
Ending Balance	135.9	97.8	100.8
TOTAL BALANCES	735.1	599.7	186.8
Reserves as a Percentage of Current-year Recurring Appropriations	13.0%	10.0%	3.2%
New Money -- recurring			(575.9)