

**General Fund Operating Statement**  
**Budgetary Based**  
**Fiscal Years 2009 - 2013**  
(\$ in Millions)

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual Unaudited FY 2012	Budget As Passed FY 2013
<b>Sources</b>					
Current law revenues (1)	1,103.98	1,038.34	1,156.69	1,196.97	1,257.90
VEDA debt forgiveness	-	-	(0.38)	(0.04)	(0.12)
Direct applications, transfers in & reversions	39.06	20.47	40.74	42.23	40.85
Other bills and tax changes	4.93	9.81	8.12	-	8.98
Additional property transfer tax to GF	1.30	6.45	7.48	4.61	1.51
Prior year reserves for appropriation	19.13	14.84	15.20	-	0.25
<b>Total sources</b>	<b>1,168.40</b>	<b>1,089.91</b>	<b>1,227.85</b>	<b>1,243.77</b>	<b>1,309.37</b>
<b>Uses</b>					
Base appropriations	1,182.58	1,065.50	1,096.12	1,232.15	1,304.28
Contingent Base Appropriations	-	-	-	-	-
One-Time Appropriations	(42.65)	-	37.06	11.33	-
Additional GF to EdFund - Act 68 2003	-	-	-	-	-
One-time Appropriations P/Y Surplus reserve	2.23	13.28	18.25	5.15	1.18
Contingent One-time Appropriations from Same Year Surplus	2.30	6.11	10.60	-	-
Other bills	1.82	2.56	0.25	1.41	0.02
Enhanced federal Financial Participation	-	-	-	-	-
Federal Flexible Funding Replacement	-	-	-	-	-
<b>Total uses</b>	<b>1,146.28</b>	<b>1,087.45</b>	<b>1,162.28</b>	<b>1,250.04</b>	<b>1,305.48</b>
<b>Operating Surplus (deficit)</b>	<b>22.11</b>	<b>2.46</b>	<b>65.57</b>	<b>(6.27)</b>	<b>3.90</b>
<b>Transfers (to) / from Other Funds</b>					
Transportation Fund	-	1.71	-	3.99	-
Tobacco Settlement	-	-	-	-	-
General Bond Fund	-	-	-	-	-
Internal Service Funds	(3.12)	(0.77)	(0.30)	(3.87)	(0.90)
Education Fund	(0.67)	(6.89)	(0.90)	-	-
Other Funds	(1.09)	3.27	(4.79)	(31.76)	(14.39)
Human Services Caseload Reserve	-	-	-	41.66	16.24
Total transfers (to) / from other funds	(4.88)	(2.68)	(5.99)	10.01	0.95
<b>Transfers (to) / from Reserves</b>					
Budget Stabilization Reserve	(2.17)	2.70	2.94	(3.74)	(3.82)
Human Services Caseload Reserve	0.96	(16.22)	(60.10)	-	-
Reserved for transfer to Education Fund	-	-	-	-	-
Reserved for transfer to Debt Service	(1.18)	(1.46)	1.46	-	-
Reserved in GF Surplus/Revenue Shortfall Reserve	(14.84)	15.20	(3.88)	-	(1.02)
Total reserved in the GF	(17.23)	0.22	(59.58)	(3.74)	(4.84)
<b>Total Transfers (to) / from</b>	<b>(22.11)</b>	<b>(2.46)</b>	<b>(65.57)</b>	<b>6.27</b>	<b>(3.90)</b>
<b>Unallocated operating surplus (deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>
<b>GF Reserves (cumulative)</b>					
Budget Stabilization Reserve	60.01	57.31	54.37	58.11	61.94
Human Services Caseload Reserve	16.29	0.07	60.17	18.50	2.26
Reserve for Bond Premium/Debt Service	1.18	1.46	-	-	-
Reserved in GF Surplus/Revenue Shortfall Reserve	14.84	15.20	3.88	3.88	4.90
<b>Total GF Reserve Balance</b>	<b>92.32</b>	<b>74.04</b>	<b>118.42</b>	<b>80.50</b>	<b>69.10</b>

\* Results may not add due to rounding.

(1) Consensus Revenue as of January 2012.