

GENERAL FUND MULTI-YEAR PROJECTION at 2010-11 GOVERNOR'S BUDGET

(Dollars In Millions)

	2009-10	2010-11	2011-12	2012-13	2013-14
RESOURCES:					
Prior Year Balance	-\$5,855	-\$3,863	\$2,558	-\$3,145	-\$9,130
Revenues/Transfers (absent BSA transfer)	88,084	89,322	85,611	93,223	99,276
Transfer from Revenue Stabilization Fund	(0)	(0)	(0)	(0)	(0)
Repayment of Loans from Special Funds	(-83)	(-625)	(-495)	(-355)	(-120)
Tideland Oil	(258)	(160)	(193)	(196)	(659)
Tribal Gaming Revenues	(370)	(365)	(355)	(363)	(371)
Leveraging State Assets	0	(289)	(296)	(109)	(0)
Prop 58 Transfer to the Budget Stabilization Account (for rainy day)	0	0	0	0	0
Total Resources	\$82,229	\$85,459	\$88,169	\$90,078	\$90,146
EXPENDITURES:					
Proposition 98 guarantee	\$34,660	\$36,090	\$35,016	\$38,524	\$40,466
Proposition 98 Suspension Settle-up	0	(450)	450	450	450
Total Proposition 98	\$34,660	\$36,090	\$35,466	\$38,974	\$40,916
Transfer to Prop. 42 (Transportation Investment Fund)	1,506	83	83	83	83
Other Non-Proposition 98	49,926	46,728	55,765	60,151	62,036
Prop 58 Transfer to the Budget Stabilization Account (to retire ERBs)	0	0	0	0	0
Total Non-Proposition 98	\$51,432	\$46,811	\$55,848	\$60,234	\$62,119
Total Expenditures	\$86,092	\$82,901	\$91,314	\$99,208	\$103,035
FUND BALANCES:					
	-\$3,863	\$2,558	-\$3,145	-\$9,130	-\$12,889
Reserve for Encumbrances	\$1,537	\$1,537	\$1,537	\$1,537	\$1,537
Special Fund for Economic Uncertainties (Reserve)	-\$5,400	\$1,021	-\$4,682	-\$10,667	-\$14,426
Budget Stabilization Account	\$0	\$0	\$0	\$0	\$0
Total Reserve (SFEU and BSA)	-\$5,400	\$1,021	-\$4,682	-\$10,667	-\$14,426
Operating Deficit(-)/Surplus	\$1,992	\$6,421	-\$5,703	-\$5,985	-\$3,759