

**STATEMENT OF GENERAL FUND REVENUES AND EXPENDITURES
WITH ONE-TIME FINANCING SOURCES**

	FY 2009 Budgeted	FY 2010 Baseline	FY 2010 As Transmitted	Veto Impact	FY 2010 Currently Enacted	FY 2011 9/4 Forecast
REVENUES						
Ongoing Revenues	\$7,835,311,000	\$7,759,988,200	\$7,759,988,200	\$0	\$7,759,988,200	\$8,189,459,800
Enacted Tax Law Changes	0	(34,000,000)	(34,000,000)	0	(34,000,000)	(109,700,000)
Other Revenue Changes	0	0	59,904,900	(24,657,400)	35,247,500	0
Urban Revenue Sharing	(727,677,400)	(628,649,100)	(628,649,100)	0	(628,649,100)	(513,690,000)
Net On-going Revenues	\$7,107,633,600	\$7,097,339,100	\$7,157,244,000	(\$24,657,400)	\$7,132,586,600	\$7,566,069,800
One-time Financing Sources						
Balance Forward	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Baseline Revenue Changes	0	38,360,900	32,398,100	(24,007,500)	8,390,600	8,390,600
Other Revenue Changes	79,021,900	0	95,636,700	(75,636,700)	20,000,000	0
Prior Year SFB Bond Proceeds	344,000,000	0	0	0	0	0
Prison Concession/Lease-Purchase	0	0	835,419,300	0	835,419,300	0
Budget Stabilization Fund Transfer	150,000,000	0	0	0	0	0
Fund Transfers	723,217,700	0	255,774,400	(28,000,000)	227,774,400	0
Subtotal One-time Revenues	\$1,297,239,600	\$38,360,900	\$1,219,228,500	(\$127,644,200)	\$1,091,584,300	\$8,390,600
Total Revenues	\$8,404,873,200	\$7,135,700,000	\$8,376,472,500	(\$152,301,600)	\$8,224,170,900	\$7,574,460,400
EXPENDITURES						
Operating Budget Appropriations	\$9,760,984,500	\$10,308,218,500	\$9,731,047,500	\$615,317,600	\$10,346,365,100	\$10,262,216,700
Potential Veto Backfill		0		30,209,100	30,209,100	30,209,100
FY 2009 Supplementals	143,941,200	0	11,941,100	0	11,941,100	0
Administrative Adjustments	136,000,000	72,731,600	72,731,600	0	72,731,600	73,607,000
Revertments	(103,902,300)	(98,375,300)	(113,241,600)	0	(113,241,600)	(123,513,700)
Add'l AHCCCS Fraud Revertment	0	0	(50,000,000)	0	(50,000,000)	(50,000,000)
Add'l ADE Revertment - Equalization Tax Continuation	0	0	0	(250,000,000)	(250,000,000)	0
Add'l ADE Revertment	0	0	0	(125,909,400)	(125,909,400)	0
Subtotal Ongoing Expenditures	\$9,937,023,400	\$10,282,574,800	\$9,652,478,600	\$269,617,300	\$9,922,095,900	\$10,527,519,100
One-time Expenditures						
Capital Outlay	\$2,650,000	\$10,000,000	\$10,400,000	\$0	\$10,400,000	\$0
Capital Outlay Prior Year Reversions	(4,800,200)	0	(450,000)	0	(450,000)	0
Statutory Revertments	(50,000,000)	0	0	0	0	0
Temporary Federal Assistance <u>1/</u>	(750,000,000)	0	(1,126,691,900)	0	(1,126,691,900)	(417,000,000)
Payment Deferrals	(100,000,000)	0	(159,889,100)	42,000,000	(117,889,100)	0
K-12 Rollover	(630,000,000)	0	0	0	0	0
Subtotal One-time Expenditures	(\$1,532,150,200)	\$10,000,000	(\$1,276,631,000)	\$42,000,000	(\$1,234,631,000)	(\$417,000,000)
Total Expenditures	\$8,404,873,200	\$10,292,574,800	\$8,375,847,600	\$311,617,300	\$8,687,464,900	\$10,110,519,100
Ending Balance <u>2/</u>	\$0 <u>2/</u>	(\$3,156,874,800)	\$624,900	(\$463,918,900)	(\$463,294,000) <u>2/</u>	(\$2,536,058,700)

1/ Of the \$750 M in budgeted FY 2009 Federal assistance savings, \$250 M will actually occur in FY 2010.

2/ Represents budgeted FY 2009 ending balance. Actual FY 2009 shortfall is projected to be \$(500) M, thereby increasing the FY 2010 shortfall to \$(963) M.