



Budget Highlights

2012 General Session

New Sources (in millions)

Source	Ongoing	One-time
Nov. Revenue Estimates	\$280	\$128
Feb. Revenue Estimates	\$9	\$5
Mortgage Settlement		\$22
CHIPRA Bonus		\$17
IAF Set-aside		\$12
Balances/Other		\$29
Structural Deficit	-\$52	
Total Available	\$237	\$213

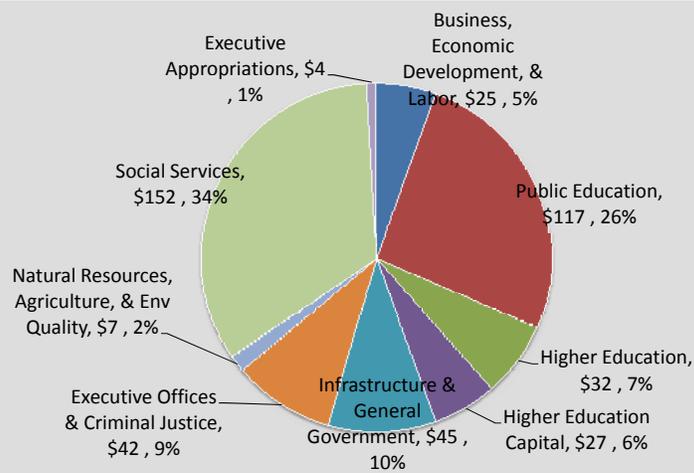


New Uses (in millions)

Use	Ongoing	One-time
Public Education	\$83	\$34
Medicaid & CHIP	\$76	\$49
Other Social Services	\$16	\$11
Higher Education	\$28	\$4
Higher Ed Buildings/Land		\$27
Other Capital Improvements/Development		\$32
State Agency Comp	\$18	
Legal Settlements		\$14
Rainy Day Fund Deposits		\$11
Others	\$16	\$31
Total Available	\$237	\$213



Uses by Committee (in millions)

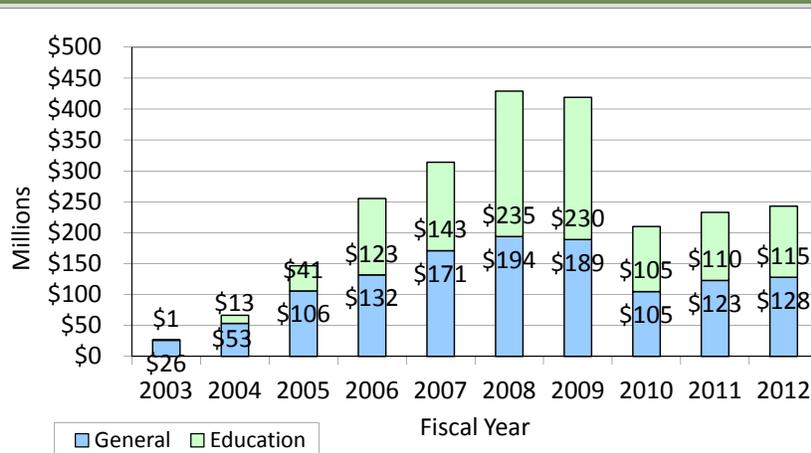


Successful Budgeting

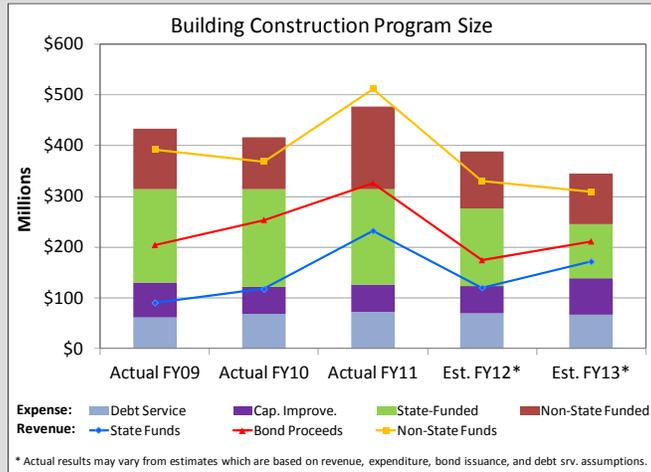
- Met ongoing commitments with ongoing resources (or at least meant to...)
- Paid ARC for retirement
- Reduced authorized debt
- Avoided G.O. bonding in FY 2013
- Resumed pay-as-you-go for buildings
- Built preventive maintenance funds
- Replenished reserves



Status of Rainy Day Funds



Buildings



Roads

