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Property Tax Credit Fund

	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2011	Final Action FY 2011
Resources				
Beginning Balance	\$ 6,137,043	\$ 3,833,953	\$ 12,526	\$ 12,526
Revenues				
Transfer from General Fund Surplus	99,849,544	0	0	0
General Fund Appropriation	44,400,000	101,395,597	91,256,037	91,256,037
Across-the-Board Reduction	-666,000	-10,139,560	0	0
Transferred to GF due to Reversion	-4,231,903	0	0	0
Salary Adj. Fund Transfer (Gen. Fund)	13,937,263	0	0	0
Cash Reserve Fund	0	54,684,481	54,684,481	54,684,481
Balance Adjustment	25,224	-32,541	0	0
Total Available Resources	<u>\$ 159,451,171</u>	<u>\$ 149,741,930</u>	<u>\$ 145,953,044</u>	<u>\$ 145,953,044</u>
Expenditures				
Appropriations				
Department of Revenue				
Homestead Property Tax Credit	99,254,781	100,658,781	90,407,718	87,757,913
Ag, Land & Family Farm Tax Credits	34,610,183	34,610,183	32,395,131	32,395,131
Military Service Tax Credit	2,800,000	2,400,000	2,370,995	2,400,000
Elderly and Disabled Tax Credit	23,204,000	22,200,000	20,779,200	23,400,000
	<u>0</u>	<u>-10,139,560</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>159,868,964</u>	<u>149,729,404</u>	<u>145,953,044</u>	<u>145,953,044</u>
Reversions	<u>-4,251,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 3,833,953</u></u>	<u><u>\$ 12,526</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

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<u>Actual</u> <u>FY 2009</u>	<u>Estimated</u> <u>FY 2010</u>	<u>Gov. Rec.</u> <u>FY 2011</u>	<u>Final Action</u> <u>FY 2011</u>
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