

**Guarantee Account**

Fund Switch			\$67,000,000	\$3,500,000
<i>Expenditures</i>				
<u>Status</u>	<u>Bill</u>	<u>Issue</u>	<u>FY 2012</u>	<u>FY 2013</u>
Draft	LC 498	Trust Revenues	44,900,000	45,900,000
Draft	LC 498	K-12 Additional	21,337,200	30,046,128
Draft	LC 498	Debit Service to GA	8,586,000	8,586,000
Draft	LC 498	Timber For Tech	1,000,000	1,000,000
Draft	LC 498	Merit Program	3,500,000	7,000,000
HAC	HB 15	School Facilities	12,069,265	-
		Proposed Expenditures	158,392,465	96,032,128
<i>Revenues</i>				
Draft	LC 498	Trust Revenues	44,900,000	45,900,000
LRP	HB 316	US Mineral Royalties	30,704,725	29,838,275
LRP	HB 316	Oil & Gas	3,600,000	3,600,000
Draft	LC 498	School Funding Bill	20,194,861	11,685,390
Sen. Floor	HB 42	CBM To GA Transfer	8,500,000	-
Draft	LC 532	Transfers	24,350,000	-
Draft	LC 498	Collapse School Fac.	47,006,034	1,400,000
US Sup CT	n/a	Riverbed Rents	4,200,000	4,200,000
		Anticipated Revenues	183,455,620	96,623,665
Structural Balance			\$25,063,155	\$591,537

**LC 532**

Orphan Share	8
Junk Vehicle	2.5
Oil and Gas	12
MTAP	1.85
	24.35

**HB 42**

CBM	8.5
	32.85