

BUDGET SUMMARY (\$)**Fiscal Year 2006**

General Fund Balance, June 30, 2005 available for 2006 Operations		1,174,425,981
2006 Estimated Revenues (all funds)		26,338,907,372
Transfers from special funds		138,500,000
2006 Appropriations as amended (all funds)	26,229,001,310	
2006 Deficiencies (all funds)	236,817,522	
Estimated Agency General Fund Reversions	<u>(22,200,200)</u>	
Subtotal Appropriations (all funds)		<u>26,443,618,632</u>
2006 General Funds Reserved for 2007 Operations		1,208,214,721

Fiscal Year 2007

2006 General Funds Reserved for 2007 Operations		1,208,214,721
2007 Estimated Revenues (all funds)		27,673,335,112
Reimbursement from reserve for Heritage Tax Credits		9,852,391
Transfer from the Revenue Stabilization Account		770,000,000
2007 Appropriations (all funds)	29,651,387,436	
Reductions contingent upon legislation (all funds)	(2,465,000)	
Estimated Agency General Fund Reversions	<u>(20,000,000)</u>	
Subtotal Appropriations		<u>29,628,922,436</u>
2007 General Fund Unappropriated Balance		32,479,788