

BUDGET SUMMARY (\$)**Fiscal Year 2005**

General Fund Balance, June 30, 2004 available for 2005 Operations	452,658,409
2005 Estimated Revenues (all funds)	24,594,131,713
Transfer from Revenue Stabilization Account	91,000,000
Transfers from special funds	383,552,462
2005 Appropriations as amended (all funds)	24,695,274,863
2005 Deficiencies (all funds)	165,748,107
Estimated Agency General Fund Reversions	<u>(20,000,000)</u>
Subtotal Appropriations (all funds)	<u>24,841,022,970</u>
2005 General Funds Reserved for 2006 Operations	680,319,614

Fiscal Year 2006

2005 General Funds Reserved for 2006 Operations	680,319,614
2006 Estimated Other Revenues (all funds)	25,057,484,534
Transfer from special funds contingent upon legislation	163,269,798
2006 Appropriations (all funds)	26,156,957,357
Reductions contingent upon legislation (all funds)	(253,430,034)
Estimated Agency General Fund Reversions	<u>(20,000,000)</u>
Subtotal Appropriations	<u>25,883,527,323</u>
2006 General Fund Unappropriated Balance	17,546,623