

**BUDGET SUMMARY (\$)****Fiscal Year 2004**

General Fund Balance, June 30, 2003 available for 2004 Operations		122,652,618
2004 Estimated Revenues (all funds)		22,538,647,420
Transfers from special funds		375,931,253
2004 Appropriations as amended (all funds)	22,684,786,120	
2004 Deficiencies (all funds)	324,029,556	
Other expenditure adjustments	(124,277,505)	
Estimated Agency General Fund Reversions	<u>(37,000,000)</u>	
Subtotal Appropriations (all funds)		<u>22,847,538,171</u>
2004 General Funds Reserved for 2005 Operations		189,693,120

**Fiscal Year 2005**

2004 General Funds Reserved for 2005 Operations		189,693,120
2005 Estimated Other Revenues (all funds)		23,140,063,262
Transfer from Revenue Stabilization Account		91,000,000
Transfer from special funds		128,313,786
Transfer from special funds contingent upon legislation		255,701,886
2005 Appropriations (all funds)	23,939,276,968	
Efficiency and Structure of State Government implementation	(1,000,000)	
Reductions contingent upon legislation (all funds)	(100,199,612)	
Estimated Agency General Fund Reversions	<u>(35,000,000)</u>	
Subtotal Appropriations		<u>23,803,077,356</u>
2005 General Fund Unappropriated Balance		1,694,698