

BUDGET SUMMARY (\$)**Fiscal Year 2007**

General Fund Balance, June 30, 2006 available for 2007 Operations	1,361,712,139
2007 Estimated Revenues (all funds)	28,021,968,086
Reimbursement from reserve for Heritage Tax Credits	6,003,740
Transfer from local income tax reserve	154,219,000
2007 Appropriations as amended (all funds)	29,160,176,745
2007 Deficiencies (all funds)	218,606,784
Estimated Agency General Fund Reversions	<u>(82,072,931)</u>
Subtotal Appropriations (all funds)	<u>29,296,710,598</u>
2007 General Funds Reserved for 2008 Operations	247,192,367

Fiscal Year 2008

2007 General Funds Reserved for 2008 Operations	247,192,367
2008 Estimated Revenues (all funds)	28,803,493,841
Reimbursement from reserve for Heritage Tax Credits	17,396,571
Transfer from the Revenue Stabilization Account	967,000,000
Transfer from the Dedicated Purpose Account	11,017,757
2008 Appropriations (all funds)	30,100,491,790
Reductions contingent upon legislation (all funds)	(54,250,000)
Estimated Agency General Fund Reversions	<u>(30,000,000)</u>
Subtotal Appropriations	<u>30,016,241,790</u>
2008 General Fund Unappropriated Balance	29,858,746