2005-07 Biennial Balance Sheet Including Enacted 2006 Supplemental Budget

General Fund-State Dollars in Millions

RESOURCES	
Beginning Fund Balance	**$869.7**
September 2006 Forecast	27,316.8
November 2006 Update	49.0
Current Revenue Totals	**$27,365.8**
Legislatively-enacted fund transfers and other adjustments	205.7
Total Resources (Includes Fund Balance)	**$28,441.2**
APPROPRIATIONS AND SPENDING ESTIMATES	
2005-07 Appropriations	$25,952.4
2006 Supplemental Budget	
Maintenance and Policy Expenditures	522.5
Appropriations to Reserves and Other Funds	825.0
Governor's Vetoes	(2.0)
Spending Level	**$27,297.9**
UNRESTRICTED RESERVES	
Projected General Fund Ending Balance	**$1,143.3**