

2007-09 Balance Sheet General Fund-State

Dollars in Millions

Resources	
Beginning Fund Balance	814.7
November 2006 Forecast	29,533.3
Transfer to Budget Stabilization Account	(134.0)
Streamlined Sales and Use Tax Proposal	(5.9)
Department of Revenue Request Legislation	(2.9)
Liquor Control Board Budget Driven Revenue	11.0
Transfer from Treasurer's Service Account	15.0
Total Resources (including beginning fund balance)	30,231.2
Expenditures	
Governor's Proposed 2007-09 Budget	29,942.6
Reserves	
Projected General Fund Ending Balance	288.6
Judicial Budget Savings	55.0
Budget Stabilization Account	262.0
Total Reserves	605.6

See next page for a display of the 2007-09 GF-S/Related Accounts Expenditure Limit compared to the Governor's Proposed Budget.

Balance Sheet Detail for Revenues
General Fund - State
Dollars in Millions

	2007-09
Department of Revenue Request Legislation	
Administration of tax programs	(0.2)
Business and Occupation (B&O) tax credit for High Technology Research and Development spending	(1.8)
Printing and publishing B&O tax classification	(0.0)
Rural county tax credit	(0.9)
	(2.9)

2007-09 Expenditure Limit Compared to Governor's Proposed Budget
General Fund - State and Related Accounts *
Dollars in Millions

	2007-09
Expenditure Limit Adopted by Expenditure Limit Committee, November 2006	33,284.2
Revisions to Official Expenditure Limit Based on the Governor's Proposed Budget	
Rebase to FY 2007 Expenditures Assuming Proposed 2007 Supplemental Budget	(331.4)
Adjustment for Revenue Fund Shift	(31.6)
Adjustment for Program Cost Shifts from the General Fund/Related Accounts	(48.9)
Adjustment for Program Cost Shifts to the General Fund/Related Accounts	12.1
Expenditure Limit Assumed in Governor's Budget	32,884.4
2007-09 Expenditures Proposed by Governor	32,645.5
Remaining Capacity Under the 2007-09 Expenditure Limit	238.9

* Public Safety and Education Account (including Equal Justice Account), Water Quality Account, Violence Reduction and Drug Enforcement Account, Student Achievement Account, and Health Services Account