2007-09 Enacted Budget Balance Sheet Including 2008 Supplemental (Sept. 2008)

General Fund-State

Dollars in Millions

RESOURCES	
Beginning Fund Balance	**780.5**
June 2008 Forecast	29,402.4
September 2008 Update	(273.1)
Current Revenue Totals	**29,129.3**
Legislatively Enacted Fund Transfers	147.0
Transfer to Budget Stabilization Account	(131.7)
Total Resources (including beginning fund balance)	**29,925.1**

EXPENDITURES	
2007-09 Enacted Budget (Including 2008 Supplemental)	**29,838.2**

RESERVES	
Projected General Fund Ending Balance	**86.9**
Emergency Reserve Fund Balance as of June 30, 2008	303.2
Transfer To Budget Stabilization Account	(303.2)
Projected Emergency Reserve Fund Ending Balance	**0**
Budget Stabilization Account Beginning Balance	0
Transfer To Budget Stabilization Account (From ERF)	303.2
Transfer from General Fund and Interest Earnings	138.9
Projected Budget Stabilization Account Ending Balance	**442.1**
Total Reserves (General Fund plus Budget Stabilization)	**529.0**