

| 2009-11 Essential Budget Level | | | | | |
|---|--------------------|-------------------------------|-------------------------------|---------------------|---|
| | General Fund | Lottery Funds- Discret. | Lottery Funds- Meas. 66 | Combined GF + LF | \$ millions |
| 2009-11 Revenues | | | | | |
| Current Projected 2007-09 Ending Balance | \$0.0 | \$3.3 | \$27.6 | \$30.9 | December 2008 forecast |
| 1% of Projected GF Expenditures (\$139.5 million) | 0.0 | | | 0.0 | Rainy Day Fund projected deposit |
| Half of LF Ending Balance to K-12 Capital Acct. | | (1.7) | | (1.7) | HB 3344 (2007) |
| Carryforward | | 19.8 | | 19.8 | |
| Projected Available 2009-11 Beginning Balance | 0.0 | 21.5 | 27.6 | 49.1 | |
| Current Projected 2009-11 Revenues | 14,749.4 | 1,154.6 | 196.6 | 16,100.6 | LF includes ESF interest |
| Current Projected LF Dedications (non-M-66) | | (253.9) | | (253.9) | County Video, ESF, Capital Matching Sub |
| Current Projected Available 2009-11 Resources | \$14,749.4 | \$922.1 | \$224.2 | \$15,895.7 | |
| Other Resources in the EBL | | | | | |
| Projected TANS interest costs | (43.7) | | | (43.7) | |
| Total Revenues/Resources | 14,705.7 | 922.1 | 224.2 | 15,852.0 | |
| 2009-11 EBL Program Area Expenditures | | | | | |
| K-12 | \$6,005.8 | \$539.1 | \$0.0 | 6,544.8 | |
| Education (Other) | 2,025.5 | 97.7 | - | 2,123.2 | |
| Human Services | 4,325.3 | 13.7 | - | 4,339.0 | |
| Public Safety | 2,195.1 | - | 7.6 | 2,202.7 | |
| Judicial Branch | 584.0 | - | - | 584.0 | |
| Economic and Community Development | 27.9 | 120.5 | - | 148.5 | |
| Natural Resources | 167.8 | 0.0 | 204.0 | 371.8 | \$9.5 million of M66 is OWEB capital |
| Transportation | 4.6 | 92.8 | - | 97.4 | |
| Consumer and Business Services | 13.8 | - | - | 13.8 | |
| Administration | 198.5 | 7.7 | - | 206.2 | |
| Legislative Branch | 82.6 | - | - | 82.6 | |
| Program Area Subtotal | \$15,631.0 | \$871.5 | \$211.6 | \$16,714.2 | |
| 2009-11 Miscellaneous EBL | | | | | |
| Salary Adjustment | 176.8 | 2.0 | 2.0 | 180.8 | |
| Forestry Fire Insurance/Severity SPA | 5.1 | | | 5.1 | |
| General Purpose | 30.0 | | | 30.0 | |
| M57 Property Crimes | 150.0 | | | 150.0 | |
| Ending Balance | 160.0 | 10.0 | | 170.0 | |
| Total Expenditures | \$16,152.9 | \$883.5 | \$213.6 | \$17,250.1 | |
| Net Fiscal Position | (\$1,447.2) | \$38.6 | \$10.6 | (\$1,398.0) | |