

COMBINED GENERAL FUND AND LOTTERY FUNDS SUMMARY

	2003-05 CURRENT LAW			2003-05 GOVERNOR'S BALANCED		
	GENERAL	LOTTERY	TOTAL	GENERAL	LOTTERY	TOTAL
BEGINNING CASH BALANCES	\$ -	\$ 9,375,675	\$ 9,375,675	\$ -	\$ 9,375,675	\$ 9,375,675
AVAILABLE REVENUES **	<u>10,880,488,000</u>	<u>540,812,325</u>	<u>11,421,300,325</u>	<u>10,879,270,000</u>	<u>540,812,325</u>	<u>11,420,082,325</u>
TOTAL RESOURCES	\$ 10,880,488,000	\$ 550,188,000	\$ 11,430,676,000	\$ 10,879,270,000	\$ 550,188,000	\$ 11,429,458,000
LESS EXPENDITURES	<u>(10,858,270,000)</u>	<u>(546,090,795)</u>	<u>(11,404,360,795)</u>	<u>(10,858,270,000)</u>	<u>(546,090,795)</u>	<u>(11,404,360,795)</u>
PROJECTED CASH BALANCE	<u>\$ 22,218,000</u>	<u>\$ 4,097,205</u>	<u>\$ 26,315,205</u>	<u>\$ 21,000,000</u>	<u>\$ 4,097,205</u>	<u>\$ 25,097,205</u>
NET CHANGE IN PROJECTED ENDING BALANCE				<u>\$ (1,218,000)</u>		<u>\$ (1,218,000)</u>

** Available Lottery revenue includes interest on the Education Stability Fund and agency carry forwards. It does not include video lottery transfers to counties or the Education Stability Fund.