

NON-GENERAL FUND SUMMARIES

CASH BALANCES

	2003-2005 GOVERNOR'S BALANCED
BEGINNING BALANCES	\$ 41,952,073,242
CURRENT REVENUES	<u>31,519,704,143</u>
TOTAL RESOURCES AVAILABLE	\$ 73,471,777,385
LESS: TRANSFERS TO OTHER GOVERNMENTS	1,542,394,537
EXPENDITURES **	<u>24,656,203,305</u>
BALANCES CARRIED FORWARD	\$ 47,273,179,543

NON-GENERAL FUND REVENUES BY MAJOR SOURCE

	1999-2001 ACTUALS	2001-03 LEGISLATIVELY ADOPTED	% CHANGE (ACT/LAB)	2003-05 GOVERNOR'S BALANCED	% CHANGE (LAB/GB)
TAXES	\$ 3,415,739,816	\$ 3,588,691,514	5.1%	\$ 3,920,385,597	9.2%
FEDERAL FUNDS	5,880,841,316	6,937,891,313	18.0%	7,433,203,159	7.1%
FEDERAL FUNDS AS OTHER FUNDS	1,472,411,719	1,794,963,413	21.9%	1,957,344,201	9.0%
DONATIONS AND CONTRIBUTIONS	2,917,534,992	2,360,864,632	-19.1%	3,340,970,008	41.5%
OTHER	1,168,881,257	1,053,621,310	-9.9%	1,651,749,423	56.8%
BOND SALES	1,768,127,564	1,507,690,255	-14.7%	1,391,128,269	-7.7%
INTEREST EARNINGS	4,247,897,940	12,383,044,541	191.5%	7,071,575,880	-42.9%
LIQUOR AND OTHER SALES INCOME	412,758,482	374,955,929	-9.2%	396,850,684	5.8%
LOAN REPAYMENTS	673,132,961	768,403,864	14.2%	776,095,436	1.0%
LOTTERY DISTRIBUTIONS	580,468,035	661,384,619	13.9%	655,445,431	-0.9%
CHARGES FOR SERVICES	1,283,887,228	1,789,051,911	39.3%	1,868,632,544	4.4%
LICENSES AND FEES	<u>665,619,546</u>	<u>1,055,533,467</u>	<u>58.6%</u>	<u>1,056,323,511</u>	0.1%
TOTAL *	<u>\$ 24,487,300,856</u>	<u>\$ 34,276,096,768</u>	<u>40.0%</u>	<u>\$ 31,519,704,143</u>	-8.0%

* Does not include beginning balance.

** Excludes Non-Add expenditures.