

# GENERAL FUND SUMMARIES

## CASH BALANCES

	2005-07 GOVERNOR'S RECOMMENDED
BEGINNING BALANCE	\$ 90,611,548
CURRENT REVENUES	<u>11,130,858,380</u>
TOTAL AVAILABLE RESOURCES	\$ 11,221,469,928
LESS: EXPENDITURES	<u>\$11,137,144,620</u>
BALANCES CARRIED FORWARD	<u>\$ 84,325,308</u>

## GENERAL FUND REVENUES BY MAJOR SOURCE

	2001-03 ACTUALS	2003-05 ESTIMATES	% CHANGE (ACT/EST)	2005-07 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
TAXES	8,470,250,000	9,747,026,000	15.1%	10,757,420,000	10.4%
FINES AND FEES	106,082,000	131,219,000	23.7%	164,737,900	25.5%
CHARGES FOR SERVICES	6,199,000	6,677,000	7.7%	6,742,000	1.0%
SALES INCOME	114,869,000	124,130,000	8.1%	129,833,000	4.6%
INTEREST EARNINGS	21,434,000	18,539,000	-13.5%	21,984,000	18.6%
OTHER	<u>647,203,000</u>	<u>171,339,000</u>	-73.5%	<u>50,141,480</u>	-70.7%
TOTAL *	<u>\$9,366,037,000</u>	<u>\$10,198,930,000</u>	8.9%	<u>\$11,130,858,380</u>	9.1%

\* Does not include beginning balance