

**SCHEDULE A**

**GENERAL FUND SUMMARY**

**CASH BALANCE**

	2003-05 GOVERNOR'S BALANCED	2003-05 LEGISLATIVELY ADOPTED
BEGINNING BALANCE	\$ -	\$ 57,133,851
CURRENT REVENUE	<u>10,879,270,000</u>	<u>10,742,663,000</u>
TOTAL RESOURCES AVAILABLE	\$ 10,879,270,000	\$ 10,799,796,851
LESS: APPROPRIATIONS	<u>10,858,270,000</u>	<u>10,739,116,635</u>
BALANCE CARRIED FORWARD	<u>\$ 21,000,000</u>	<u>\$ 60,680,216</u>

**GENERAL FUND REVENUES BY MAJOR SOURCE**

	1999-2001 ACTUALS	2001-03 LEGISLATIVELY ADOPTED	2003-05 GOVERNOR'S BALANCED	2003-05 LEGISLATIVELY ADOPTED
TAXES	\$ 9,753,207,880	\$ 10,600,838,630	\$ 10,606,694,000	\$ 10,274,040,000
LICENSES AND FEES	185,623,994	240,595,098	255,064,000	244,561,000
CHARGES FOR SERVICE	6,304,180	6,124,263	6,528,000	6,000,000
OTHER	<u>23,196,119</u>	<u>133,183,560</u>	<u>10,984,000</u>	<u>218,062,000</u>
TOTAL *	<u>\$ 9,968,332,173</u>	<u>\$ 10,980,741,551</u>	<u>\$ 10,879,270,000</u>	<u>\$ 10,742,663,000</u>

\* Does not include beginning balance