

**SCHEDULE B**

**NON-GENERAL FUND SUMMARIES**

	2003-05 GOVERNOR'S BALANCED			2003-05 LEGISLATIVELY ADOPTED		
	Lottery Funds	Other Funds	Federal Funds	Lottery Funds	Other Funds	Federal Funds
	\$	\$	\$	\$	\$	\$
Beginning Balances	164,787,339	41,775,203,654	12,082,249	70,064,458	41,634,802,612	10,525,254
Current Revenues	678,661,144	23,407,839,840	7,433,203,159	682,102,079	24,289,693,645	8,328,062,279
Total Resources Available	843,448,483	65,183,043,494	7,445,285,408	752,166,537	65,924,496,257	8,338,587,533
Less:						
Transfers to Other Governments	24,711,120	1,235,066,603	282,616,814	25,359,887	1,304,785,768	282,616,814
Expenditures *	546,090,795	16,949,804,897	7,160,307,613	756,869,721	17,740,876,112	8,052,973,488
Balances Carried Forward **	<u>\$ 272,646,568</u>	<u>\$ 46,998,171,994</u>	<u>\$ 2,360,981</u>	<u>\$ (30,063,071)</u>	<u>\$ 46,878,834,377</u>	<u>\$ 2,997,231</u>

\* Excludes Non-Add expenditures.

\*\* Display includes Lottery Funds expenditure limitation of \$81 million for the State School Fund for which the Close of Session Economic and Revenue forecast did not include revenues. The Lottery Commission is expected to develop methods to generate additional revenues.