

NON-GENERAL FUND SUMMARIES

CASH BALANCES

	2005-07 GOVERNOR'S RECOMMENDED
BEGINNING BALANCES	\$ 48,423,513,071
CURRENT REVENUES	<u>33,059,095,834</u>
TOTAL RESOURCES AVAILABLE	\$ 81,482,608,905
LESS: TRANSFERS TO OTHER GOVERNMENTS EXPENDITURES **	1,680,896,188 <u>30,133,507,552</u>
BALANCES CARRIED FORWARD	\$ <u><u>49,668,205,165</u></u>

NON-GENERAL FUND REVENUES BY MAJOR SOURCE

	2001-03 ACTUALS	2003-05 ESTIMATES	% CHANGE (ACT/EST)	2005-07 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
TAXES	\$ 3,442,004,559	\$ 3,827,390,678	11.2%	\$ 4,051,247,791	5.8%
FEDERAL FUNDS	7,437,617,920	8,394,152,866	12.9%	8,568,740,267	2.1%
FEDERAL FUNDS AS OTHER FUNDS	2,166,470,534	2,462,384,677	13.7%	2,036,170,231	-17.3%
DONATIONS AND CONTRIBUTIONS	5,073,742,106	6,024,394,896	18.7%	3,114,678,417	-48.3%
OTHER	1,816,455,923	1,586,188,886	-12.7%	1,477,865,481	-6.8%
BOND SALES	2,486,372,945	1,954,361,926	-21.4%	3,051,780,688	56.2%
INTEREST EARNINGS	780,459,004	4,890,583,635	526.6%	5,063,693,362	3.5%
LIQUOR AND OTHER SALES INCOME	354,738,451	394,380,891	11.2%	424,046,875	7.5%
LOAN REPAYMENTS	790,227,023	959,499,286	21.4%	789,150,621	-17.8%
LOTTERY DISTRIBUTIONS	738,072,112	711,439,274	-3.6%	933,928,052	31.3%
CHARGES FOR SERVICES	1,485,521,326	2,114,606,866	42.3%	2,273,708,636	7.5%
LICENSES AND FEES	<u>915,596,974</u>	<u>1,126,527,805</u>	23.0%	<u>1,274,085,413</u>	13.1%
TOTAL *	\$ <u><u>27,487,278,877</u></u>	\$ <u><u>34,445,911,686</u></u>	25.3%	\$ <u><u>33,059,095,834</u></u>	-4.0%

* Does not include beginning balance.

** Excludes Non-Add expenditures.

NON-GENERAL FUND SUMMARIES

SUMMARY OF NON-GENERAL FUND EXPENDITURES BY CATEGORY

	2001-03 ACTUALS	2003-05 ESTIMATES	% CHANGE (ACT/EST)	2005-07 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
PERSONAL SERVICES	\$ 3,227,187,322	\$ 3,688,234,898	27%	\$4,008,082,995	15%
SERVICES AND SUPPLIES	2,766,438,943	3,500,134,238	-19%	3,857,747,793	494%
CAPITAL OUTLAY	806,409,338	649,745,473	13%	736,139,604	-96%
SPECIAL PAYMENTS	16,442,265,319	18,567,797,861	-11%	18,360,951,348	857%
DEBT SERVICE	2,153,873,415	1,918,027,869	14%	3,170,585,812	-123%
NONLIMITED *	(11,946,327,924)	(13,633,626,409)	14%	(15,031,410,544)	10%
CAPITAL IMPROVEMENT	(11,781,045)	(26,456,673)	125%	(17,247,406)	-35%
CAPITAL CONSTRUCTION	(688,352,809)	(502,015,274)	-27%	(530,843,370)	6%
TOTAL **	\$25,396,174,337	\$ 28,323,940,339	12%	\$30,133,507,552	6%

* Expenditures not limited by statute: included for informational purposes only.

** Excludes Non-Add expenditures.

() Special reporting classifications; amounts are included in appropriate expenditure categories above.

SUMMARY OF NON-GENERAL FUND EXPENDITURES BY PROGRAM AREA

EDUCATION	\$ 4,967,361,205	\$ 5,342,174,203	8%	\$ 5,504,236,164	3%
HUMAN RESOURCES	6,626,888,995	7,021,034,918	6%	7,172,789,963	2%
PUBLIC SAFETY	907,094,929	674,486,563	-26%	804,110,462	19%
ECONOMIC AND COMMUNITY DEVELOPMENT	5,090,838,494	4,456,321,538	-12%	5,286,149,692	19%
NATURAL RESOURCES	1,025,472,844	1,156,247,397	13%	1,271,587,752	10%
TRANSPORTATION	1,819,787,002	2,645,819,871	45%	2,816,288,704	6%
CONSUMER AND BUSINESS SERVICES	633,458,378	689,304,660	9%	828,556,102	20%
ADMINISTRATION	4,298,879,063	6,296,795,099	46%	6,411,356,139	2%
LEGISLATIVE BRANCH *	7,239,252	4,407,750	-39%	4,843,786	10%
JUDICIAL BRANCH *	19,154,175	37,348,340	95%	33,588,788	-10%
TOTAL **	\$25,396,174,337	\$ 28,323,940,339	12%	\$30,133,507,552	6%

* See agency narrative section for complete Agency Request information.

** Excludes Non-Add expenditures.