

ALL FUNDS SUMMARY

CASH BALANCES

| | 2005-07 GOVERNOR'S RECOMMENDED |
|--------------------------------------|--------------------------------------|
| BEGINNING BALANCES | \$ 48,514,124,619 |
| CURRENT REVENUES: | |
| GENERAL FUND | 11,130,858,380 |
| OTHER AND LOTTERY FUNDS | 24,490,355,567 |
| FEDERAL FUNDS | <u>8,568,740,267</u> |
| TOTAL RESOURCES AVAILABLE | \$ 92,704,078,833 |
| LESS: TRANSFERS TO OTHER GOVERNMENTS | |
| OTHER AND LOTTERY FUNDS | 1,398,427,830 |
| FEDERAL FUNDS | <u>282,468,358</u> |
| SUBTOTAL | <u>1,680,896,188</u> |
| EXPENDITURES ** | |
| GENERAL FUND | 11,137,144,620 |
| LOTTERY FUNDS | 740,121,178 |
| OTHER FUNDS | 21,107,901,469 |
| FEDERAL FUNDS | <u>8,285,484,905</u> |
| BALANCES CARRIED FORWARD | <u>\$ 49,752,530,473</u> |

REVENUES BY MAJOR SOURCE

| | 2001-03 ACTUALS | 2003-05 ESTIMATES | % CHANGE (ACT/EST) | 2005-07 GOVERNOR'S RECOMMENDED | % CHANGE (EST/GRB) |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|
| TAXES | \$ 11,912,254,559 | \$ 13,574,416,678 | 14.0% | \$ 14,808,667,791 | 9.1% |
| 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 | 2,463,658,923 | 1,757,527,886 | -28.7% | 1,528,006,961 | -13.1% |
| BOND SALES | 2,486,372,945 | 1,954,361,926 | -21.4% | 3,051,780,688 | 56.2% |
| INTEREST EARNINGS | 801,893,004 | 4,909,122,635 | 512.2% | 5,085,677,362 | 3.6% |
| LIQUOR AND OTHER SALES INCOME | 469,607,451 | 518,510,891 | 10.4% | 553,879,875 | 6.8% |
| 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 | 1,491,720,326 | 2,121,283,866 | 42.2% | 2,280,450,636 | 7.5% |
| LICENSES, FINES AND FEES | <u>1,021,678,974</u> | <u>1,257,746,805</u> | 23.1% | <u>1,438,823,313</u> | 14.4% |
| TOTAL * | <u>\$ 36,853,315,877</u> | <u>\$ 44,644,841,686</u> | 21.1% | <u>\$ 44,189,954,214</u> | -1.0% |

* Does not include beginning balance.

** Excludes Non-Add expenditures.

ALL FUNDS SUMMARIES

EXPENDITURES BY CATEGORY

| | 2001-03 | 2003-05 | % | 2005-07 | % |
|-----------------------|--------------------------|--------------------------|---------------------|---------------------------|---------------------|
| | ACTUALS | ESTIMATES | CHANGE (ACT/EST) | GOVERNOR'S RECOMMENDED | CHANGE (EST/GRB) |
| PERSONAL SERVICES | \$ 5,272,062,982 | \$ 5,801,424,643 | 10% | \$ 6,453,051,234 | 11% |
| SERVICES AND SUPPLIES | 3,501,432,911 | 4,175,561,908 | 19% | 4,704,223,339 | 13% |
| CAPITAL OUTLAY | 854,008,903 | 691,058,592 | -19% | 791,865,747 | 15% |
| SPECIAL PAYMENTS | 23,134,040,437 | 25,779,507,472 | 11% | 25,969,709,854 | 1% |
| DEBT SERVICE | 2,230,994,982 | 2,067,475,277 | -7% | 3,351,801,998 | 62% |
| NONLIMITED * | (11,946,327,924) | (13,633,626,409) | 14% | (15,031,410,544) | 10% |
| CAPITAL IMPROVEMENT | (15,335,046) | (30,060,371) | 96% | (21,329,289) | -29% |
| CAPITAL CONSTRUCTION | (705,832,397) | (513,535,127) | -27% | (548,039,699) | 7% |
| TOTAL ** | <u>\$ 34,992,540,215</u> | <u>\$ 38,515,027,892</u> | 10% | <u>\$ 41,270,652,172</u> | 7% |

* 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.

EXPENDITURES BY PROGRAM AREA

| | 2001-03 | 2003-05 | % | 2005-07 | % |
|----------------------------------|--------------------------|--------------------------|---------------------|---------------------------|---------------------|
| | ACTUALS | ESTIMATES | CHANGE (ACT/EST) | GOVERNOR'S RECOMMENDED | CHANGE (EST/GRB) |
| EDUCATION | \$ 10,178,257,337 | \$ 11,252,586,111 | 11% | \$ 11,672,362,027 | 4% |
| HUMAN RESOURCES | 9,014,292,498 | 9,306,625,952 | 3% | \$ 9,681,563,921 | 4% |
| PUBLIC SAFETY | 2,138,322,575 | 1,887,968,280 | -12% | \$ 2,291,186,161 | 21% |
| ECONOMIC & COMMUNITY DEVELOPMENT | 5,108,812,137 | 4,474,343,563 | -12% | \$ 5,304,575,801 | 19% |
| NATURAL RESOURCES | 1,169,956,806 | 1,269,097,474 | 8% | \$ 1,396,781,100 | 10% |
| TRANSPORTATION | 1,836,900,743 | 2,649,734,487 | 44% | \$ 2,825,314,871 | 7% |
| CONSUMER AND BUSINESS SERVICES | 644,917,605 | 700,239,707 | 9% | \$ 840,141,450 | 20% |
| ADMINISTRATION | 4,448,143,106 | 6,426,033,327 | 44% | \$ 6,580,143,951 | 2% |
| LEGISLATIVE BRANCH * | 59,810,146 | 63,137,098 | 6% | \$ 60,510,029 | -4% |
| JUDICIAL BRANCH * | 393,127,262 | 426,586,682 | 9% | \$ 443,072,861 | 4% |
| MISCELLANEOUS | 0 | 58,675,211 | -- | \$ 175,000,000 | 198% |
| TOTAL ** | <u>\$ 34,992,540,215</u> | <u>\$ 38,515,027,892</u> | 10% | <u>\$ 41,270,652,172</u> | 7% |

* See agency narrative section for complete Agency Request information.

** Excludes Non-Add expenditures.