

## COMBINED GENERAL FUND AND LOTTERY FUNDS SUMMARY

	2005-07 CURRENT LAW			2005-07 GOVERNOR'S RECOMMENDED		
	GENERAL	LOTTERY	TOTAL	GENERAL	LOTTERY	TOTAL
<b>BEGINNING CASH BALANCES</b>	\$ 90,611,548	\$ 32,707,340	\$ 123,318,888	\$ 90,611,548	\$ 32,707,340	\$ 123,318,888
<b>AVAILABLE REVENUES **</b>	<u>11,068,203,000</u>	<u>736,308,039</u>	<u>11,804,511,039</u>	<u>11,130,858,380</u>	<u>736,308,039</u>	<u>11,867,166,419</u>
<b>TOTAL RESOURCES</b>	\$ 11,158,814,548	\$ 769,015,379	\$ 11,927,829,927	\$ 11,221,469,928	\$ 769,015,379	\$ 11,990,485,307
<b>LESS EXPENDITURES</b>	<u>(11,137,144,620)</u>	<u>(740,121,178)</u>	<u>(11,877,265,798)</u>	<u>(11,137,144,620)</u>	<u>(740,121,178)</u>	<u>(11,877,265,798)</u>
<b>PROJECTED CASH BALANCE</b>	<u>\$ 21,669,928</u>	<u>\$ 28,894,201</u>	<u>\$ 50,564,129</u>	<u>\$ 84,325,308</u>	<u>\$ 28,894,201</u>	<u>\$ 113,219,509</u>
<b>NET CHANGE IN PROJECTED ENDING BALANCE</b>				<u>\$ 62,655,380</u>		<u>\$ 62,655,380</u>

\*\* Available Lottery revenue includes interest on the Education Stability Fund and agency carry forwards. It does not include video lottery transfers to counties or the Education Stability Fund.