

PRELIMINARY STATEMENT I (AS OF 9/20/01)

FY 2003

GENERAL FUND - ESTIMATED FUNDS AVAILABLE FOR FY 03 APPROPRIATIONS

	-1%	0%	1%	1.5%	2.0%
Projected General Fund Balance as of July 1, 2002	\$0	\$0	\$0	\$0	\$0
Plus: Anticipated Lapse from FY 2002	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Preliminary FY 03 Revenue Estimate	<u>3,375,045,740</u>	<u>3,443,572,840</u>	<u>3,512,788,654</u>	<u>3,530,178,697</u>	<u>3,547,568,740</u>
Total Funds Available for FY 2003 (including 2% Holdback)	\$3,377,045,740	\$3,445,572,840	\$3,514,788,654	\$3,532,178,697	\$3,549,568,740
Less: 2% Holdback	\$67,540,915	\$68,911,457	\$70,295,773	\$70,643,574	\$70,991,375
Executive Budget Recommendation - Maximum	\$3,309,504,826	\$3,376,661,383	\$3,444,492,881	\$3,461,535,123	\$3,478,577,365
Subtotal	<u>\$3,377,045,740</u>	<u>\$3,445,572,840</u>	<u>\$3,514,788,654</u>	<u>\$3,532,178,697</u>	<u>\$3,549,568,740</u>
Total Estimated FY 2003 Ending Cash Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>