

CONFIDENTIAL - NOT FOR RELEASE

Office of Budget & Fund Management
AS OF 10/31/03

10/31/2002	\$1,062,726,699	Adjusted for \$132,618,153 Accelerated
FY 03 Total	\$3,443,406,952	30.86% Adjusted for Accelerated Taxes to make comparable
FY 04 through 10/31/03	1,066,900,699	
Estimated FY 04 Collections	3,456,931,389	
Beginning Cash (Encumbered & Unencumbered)	19,930,330	
Appropriations	(3,434,911,611)	
Reappropriations	(8,164,856)	
Transfer to BCF	(147,820,054)	
Subtotal	<u>(114,034,802)</u>	ESTIMATED SHORT FOR YEAR
Required 98% of sine die estimate through 10/31/2003	1,065,316,767	
Projected available funds before BCF transfers	1,078,666,173	YTD collections + unencumbered cash fwd
BCF transfers through 10/31/03	<u>(\$36,955,014)</u>	
Net available funds after BCF transfers	1,041,711,160	
Out of Balance	(23,605,608)	