

Office of Budget & Fund Management  
 FY 03 Revenue Projection  
 4/1/2003

**FOR INTERNAL INFORMATIONAL PURPOSES  
 ONLY**

Through 3/31/02	\$2,425,344,944	
FY 02 Total	\$3,370,636,140	71.96%
FY 03 through 3/31/03	\$2,497,866,654	
Estimated FY 03 Collections	\$3,471,423,575	
Beginning Cash (encumbered)	\$8,254,981	
Beginning Cash (unencumbered)	\$4,088,904	
Appropriations	(\$3,500,623,880)	
Reappropriations	(\$8,254,981)	
FY 03 Deficit Appropriations	\$0	No Deficit Appropriations Assumed
Subtotal	<b>(\$25,111,401)</b>	<b>PROJECTED SHORT FOR YEAR</b>
Working Cash Transfers YTD	\$16,000,000	
Budget Cuts	\$48,109,038	All budget cuts have been processed
Subtotal	<b>\$64,109,038</b>	<b>TOTAL ADJUSTMENTS YEAR TO DATE</b>
Estimated Actual Growth FY03/FY02	2.99%	
FY03 Actual/FY 03 Estimate (Annualized)	-2.89%	

**BUDGET REVISIONS YEAR TO DATE ARE SUFFICIENT TO COVER ANY PROJECTED SHORTFALL**