

GENERAL FUND APPROPRIATION

	2001 Actual	2001 LBO	2002 Estimate 1% Growth Over 2001 Actual	2002 LBO	2003 1% Growth Over 2002 Estimate	
Estimated General Fund Cash Balance	21,236,957	21,236,957	14,093,989	23,075,823	0	
Revenue Collections	3,442,567,989	3,505,500,000	3,476,993,669	3,634,500,000	3,511,763,606	
Working Cash Transfer	50,000,000					
Transfer from Special Funds	12,295,000					
Subtotal	3,526,099,946	3,526,736,957	3,491,087,658	3,657,575,823	3,511,763,606	
Less Original LBO 2% Holdback	(73,773,107)	(73,773,107)	(72,947,643)	(72,947,643)	(70,235,272)	
Total Funds Available	3,452,326,839	3,452,963,850	3,418,140,015	3,584,628,180	3,441,528,334	
Less:						
FY 02 Transfer to Budget Contingency Fund			32,200,000	32,200,000		
General Fund Budget Reductions	(106,868,003)					
Appropriations	3,631,972,630	3,631,972,630	3,552,003,329	3,552,003,329	3,480,963,262	
Other Appropriations:						
Teacher Pay Raise					72,000,000	
State Employee Pay Raise (3%)					34,500,000	
Community and Junior College Pay Raise (3%)					6,300,000	
University Pay Raise (3%)					24,200,000	
State Employee and Teachers Insurance					30,300,000	167,300,000 MAP
Net General Funds Appropriations	3,525,104,627	3,631,972,630	3,584,203,329	3,584,203,329	3,648,263,262	
Deficit/Surplus	(72,777,788)	(179,008,780)	(166,063,314)	424,851	(206,734,929)	

**GENERAL FUND APPROPRIATION
2003**

	2002 Estimate 1% Growth Over 2001 Actual	2002 LBO	Appropriations 2% less than 2002 Appropriations	Appropriations Equal to 2002 Appropriations	Appropriations 1% above 2002 Appropriations
Estimated General Fund Cash Balance	14,093,989	23,075,823	0	0	0
Revenue Collections (1% Growth over '02 estimate)	3,476,993,669	3,634,500,000	3,511,763,606	3,511,763,606	3,511,763,606
Working Cash Transfer					
Transfer from Special Funds					
Subtotal	3,491,087,658	3,657,575,823	3,511,763,606	3,511,763,606	3,511,763,606
Less Original LBO 2% Holdback	(72,947,643)	(72,947,643)	(70,235,272)	(70,235,272)	(70,235,272)
Total Funds Available	3,418,140,015	3,584,628,180	3,441,528,334	3,441,528,334	3,441,528,334
Less:					
FY 02 Transfer to Budget Contingency Fund	32,200,000	32,200,000			
General Fund Budget Reductions					
Appropriations before MAP	3,552,003,329	3,552,003,329	3,480,963,262	3,552,003,329	3,587,523,362
Other Appropriations:					
Teacher Pay Raise			72,000,000	72,000,000	72,000,000
State Employee Pay Raise (3%)			34,500,000	34,500,000	34,500,000
Community and Junior College Pay Raise (3%)			6,300,000	6,300,000	6,300,000
University Pay Raise (3%)			24,200,000	24,200,000	24,200,000
State Employee and Teachers Insurance			30,300,000	30,300,000	30,300,000
Net General Funds Appropriations	3,584,203,329	3,584,203,329	3,648,263,262	3,719,303,329	3,754,823,362
Deficit/Surplus	(166,063,314)	424,851	(206,734,928)	(277,774,995)	(313,295,028)