

Through 4/30/02 \$2,805,116,334
 FY 02 Total \$3,370,636,140
 83.22%

FY 03 through 4/30/03 \$2,838,995,257

Estimated FY 03 Collections \$3,411,345,155
 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 \$250,000
 Subtotal **(\$84,939,821)** **PROJECTED SHORT FOR YEAR**

Working Cash Transfers YTD \$16,000,000
 Budget Cuts \$47,964,330 All budget cuts have been processed
 Subtotal **\$63,964,330** **TOTAL ADJUSTMENTS YEAR TO DATE**

Estimated Actual Growth FY03/FY02 1.21%
 FY03 Actual/FY 03 Estimate (Annualized) -4.57%

PROJECTED OUT OF BALANCE (\$20,975,491)

TO BALANCE THROUGH 4/30/03

Estimated Revenues through 4/30/03 \$2,963,665,137
 @ 98% \$2,904,391,834 (2% holdback was not spent so is available to offset revenue shortfall)

Actual Collections through 4/30/03 \$2,838,995,257
 WCSF transfer to GF \$16,000,000
 Cumulative General Fund Budget Cuts \$47,964,330
 Beginning Unencumbered Cash \$3,838,904 net of FY 03 deficit appropriation
 \$2,906,798,491

CURRENTLY IN BALANCE \$2,406,657 THROUGH 4/30/03