

BUDGET SUMMARY (\$)**Fiscal Year 2001**

General Fund Balance, June 30, 2000 available for 2001 Operations		936,216,889
2001 Estimated Revenues (all funds)		19,370,404,032
2001 Appropriations as amended (all funds)	19,793,603,943	
2001 Deficiencies (all funds)	163,042,103	
Less: Estimated Agency General Fund Reversions	<u>25,000,000</u>	
Subtotal Appropriations (all funds)		19,931,646,046
2001 General Funds Reserved for 2002 Operations		374,974,875

Fiscal Year 2002

2001 General Funds Reserved for 2002 Operations		374,974,875
2002 Estimated Revenues (all funds)		20,411,482,935
Transfer to the General Fund from the Revenue Stabilization Account		557,000,000
2002 Appropriations (all funds)	21,367,999,415	
Less: Estimated Agency General Fund Reversions	<u>50,000,000</u>	
Subtotal Appropriations		<u>21,317,999,415</u>
2002 General Funds Unappropriated Balance		25,458,395