

BUDGET SUMMARY (\$)**Fiscal Year 2002**

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|--|----------------------|-----------------------|
| General Fund Balance, June 30, 2001 available for 2002 Operations | | 538,352,823 |
| 2002 Estimated Revenues (all funds) | | 20,419,319,028 |
| Transfer to the General Fund from the Revenue Stabilization Account | | 533,168,686 |
| Transfer from other funds contingent upon legislation | | 324,558,894 |
| 2002 Appropriations as amended (all funds) | 21,201,261,034 | |
| 2002 Deficiencies (all funds) | 372,068,836 | |
| Estimated General Fund Reversions | <u>(252,424,025)</u> | |
| Subtotal Appropriations (all funds) | | <u>21,320,905,845</u> |
| 2002 General Funds Reserved for 2003 Operations | | 494,493,586 |

Fiscal Year 2003

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|--|---------------------|-----------------------|
| 2002 General Funds Reserved for 2003 Operations | | 494,493,586 |
| 2003 Estimated Revenues (all funds) | | 21,132,807,833 |
| Transfer to the General Fund from the Revenue Stabilization Account | | 249,000,000 |
| Transfer from other funds contingent upon legislation | | 114,677,758 |
| 2003 Appropriations (all funds) | 22,160,659,905 | |
| Reductions contingent upon legislation | (128,065,276) | |
| Estimated Agency General Fund Reversions | <u>(46,000,000)</u> | |
| Subtotal Appropriations | | <u>21,986,594,629</u> |
| 2003 General Fund Unappropriated Balance | | 4,384,548 |

Enacted May 16, 2002.