

ESTIMATED FUND AVAILABILITY, BUDGETS AND SURPLUS

	Fiscal Year 2002	Fiscal Year 2003
SURPLUS:		
FY 2001 State Funds Surplus	\$505,859,100	
House Bill 174 De-Allotments	640,842	
FY 2001 Audited Agencies' Lapse - State Funds	96,917,894	
FY 2000 Surplus Appropriated in House Bill 175	173,781,108	
Early Return of FY 2002 Surplus	1,815,585	\$447,358,156
FY 2001 Lottery Surplus	144,507,357	
FY 2001 Audited Agencies' Lapse - Lottery Funds	8,573,074	
FY 2001 Audited Agencies' Lapse - Tobacco Settlement Funds	6,863,494	
 RESERVES:		
Midyear Adjustment Reserve	146,889,878	
Motor Fuel Funds	96,848,730	
Tobacco Settlement Funds	16,781,542	
	\$1,199,478,604	\$447,358,156
TOTAL SURPLUS, LAPSES AND RESERVES	\$1,199,478,604	\$447,358,156
 REVENUES:		
State Revenue Estimate	\$13,867,000,000	\$14,534,000,000
FY 2001 Carry Forward Surplus for Property Tax Relief		249,000,000
Indigent Care Trust Fund	148,828,880	148,828,880
Lottery Proceeds	550,000,000	625,000,000
Tobacco Settlement Funds	149,000,025	173,002,372
Brain and Spinal Injury Trust Fund		500,000
	\$15,914,307,509	\$16,177,689,408
TOTAL STATE FUNDS AVAILABLE	\$15,914,307,509	\$16,177,689,408