Fiscal Year 2004
Sources and Uses of General Fund/General Purpose

(in millions)

Estimated Beginning Fund Balance, October 1, 2003		$0.0
REVENUES:		
January Consensus Net Revenues	$8,191.5	
Proposed Adjustments:		
Transfer from Employment Security Fund		$10.0
Freeze Revenue Sharing at Fiscal Year 2003 Level		152.7
Capture Revenue Sharing Growth		72.4
Revenue Sharing Reduction		43.7
Tax Loophole Closing Measures		108.6
Sale of Property		2.0
Reduce Comprehensive Transportation Fund Sales Tax Percentage		10.6
Total Sources of Funds		**$8,591.5**
EXPENDITURES:		
Fiscal Year 2004 Executive Recommendation	$8,591.5	
Total Uses of Funds		**$8,591.5**
Ending Fund Balance, September 30, 2004		**$0.05**

Fiscal Year 2004
Sources and Uses of All Funds

(in millions)

Estimated Beginning Unreserved Fund Balance, October 1, 2003			$834.5
REVENUES:			
Fiscal Year 2004 Revenue Estimate			$37,606.6
Adjustments Included in Revenue Estimate:			
Tax Loophole Closing Measures	$128.9		
Sale of Property	2.0		
School Bond Loan Refinance	100.0		
Deposit Per P.A. 679 of 2002	198.6		
Increase Lottery Revenues	50.0		
Transportation Net Changes	28.3		
Other Adjustments:			
Fee/Fine Increases			$125.5
TOTAL REVENUES			$37,732.1
Total Sources of Funds			**$38,566.6**
EXPENDITURES:			
Fiscal Year 2004 Executive Recommendation		$38,613.0	
Less: Interdepartmental Grants and Transfers		(713.5)	
Total Uses of Funds			**$37,899.5**
Excess of Sources Over Uses			**$667.1**