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STATEMENT OF PROJECTED UNAPPROPRIATED
GENERAL FUND BALANCE - FISCAL YEAR 2003

	Original Governor Recommends	Revised Governor Recommends [A] [C]	SB 219/AB 204 with LCB Revenue Projections [C]	No New Taxes Alternative [C]	Increase Taxes Using Task Force Rates Alternative [C]	Eliminate BLT Increase from SB 219/AB 204 Alternative [C]	Eliminate BLT Increase & Use Task Force Cigs Rate Alternative [C]
Unappropriated Balance July 1, 2002 (Subject to reconciliation with Fiscal)	$ 90,412,495	$ 90,412,495	$ 90,412,495	$ 90,412,495	$ 90,412,495	$ 90,412,495	$ 90,412,495
Projected Revenues FY 2002-03 Per Economic Forum on December 2, 2002	$ 1,813,496,507	$ 1,813,496,507	$ 1,813,496,507	$ 1,813,496,507	$ 1,813,496,507	$ 1,813,496,507	$ 1,813,496,507
Projected NEW Revenues FY 2002-03 - Routine Revenue Adjustments	$ 862,517	$ 862,517	$ 862,517	$ 862,517	$ 862,517	$ 862,517	$ 862,517
Projected NEW Revenues FY 2002-03 - Business License Tax Increase	$ 42,697,678	$ 42,697,678	$ 39,746,500	$	$ 7,949,300	$	$
Projected NEW Revenues FY 2002-03 - Secretary of State Fee Increases	$ 6,784,762	$ 6,784,762	$	$	$	$	$
Projected NEW Revenues FY 2002-03 - Cigarette Tax Increase	$ 29,688,047	$ 29,688,047	$ 27,052,351	$	$ 14,049,287	$ 27,052,351	$ 14,049,287
Projected NEW Revenues FY 2002-03 - Liquor Tax Increases	$ 4,205,658	$ 4,205,658	$ 4,370,492	$	$ 4,370,492	$ 4,370,492	$ 4,370,492
Projected NEW Revenues FY 2002-03 - Restricted Slot Tax Increase	$ 561,100	$ 561,100	$ 561,100	$	$ 561,100	$ 561,100	$ 561,100
Transfer from Rainy Day Fund	$ 100,000,000	$ 100,000,000	$ 100,000,000	$ 135,000,000	$ 110,000,000	$ 105,000,000	$ 115,000,000
Treasurer Refinancing Strategies	$ 2,240,000	$ 2,240,000	$ 2,240,000	$ 2,240,000	$ 2,240,000	$ 2,240,000	$ 2,240,000
Projected Reversions FY 2002-03	$ 39,370,000	$ 39,370,000	$ 39,370,000	$ 39,370,000	$ 39,370,000	$ 39,370,000	$ 39,370,000
Proposed 3% Budget Reductions	$ 33,150,440	$ 33,150,440	$ 33,150,440	$ 33,150,440	$ 33,150,440	$ 33,150,440	$ 33,150,440
Repayment of Outstanding General Fund Advances	$ 840,796	$ 840,796	$ 840,796	$ 840,796	$ 840,796	$ 840,796	$ 840,796
Additional Reversions - One Shots, etc.	$ 28,101,841	$ 28,101,841	$ 28,101,841	$ 28,101,841	$ 28,101,841	$ 28,101,841	$ 28,101,841
Total Funds Available	$ 2,192,411,841	$ 2,192,411,841	$ 2,180,205,039	$ 2,143,474,596	$ 2,146,404,775	$ 2,145,458,539	$ 2,142,455,475
Less Appropriations:							
FY 2002-03 Operating Appropriations	$ (1,969,730,496)	$ (1,969,730,496)	$ (1,969,730,496)	$ (1,969,730,496)	$ (1,969,730,496)	$ (1,969,730,496)	$ (1,969,730,496)
Appropriations Transferred Between Fiscal Years	$ 43,310,128	$ 43,310,128	$ 43,310,128	$ 43,310,128	$ 43,310,128	$ 43,310,128	$ 43,310,128
Restore Fund Balances	$ (13,992,456)	$ (13,992,456)	$ (13,992,456)	$ (13,992,456)	$ (13,992,456)	$ (13,992,456)	$ (13,992,456)
Restore Rainy Day Fund Balance	$ (50,000,000)	$ (45,000,000)	$ (45,000,000)	$	$	$	$
2003 Supplemental Appropriations	$ (83,669,421)	$ (83,669,421)	$ (83,669,421)	$ (83,669,421)	$ (83,669,421)	$ (83,669,421)	$ (83,669,421)
Total FY 2002-03 Appropriations	$ (2,074,082,245)	$ (2,069,082,245)	$ (2,069,082,245)	$ (2,024,082,245)	$ (2,024,082,245)	$ (2,024,082,245)	$ (2,024,082,245)
Transfer to Disaster Relief Fund	$ (2,000,000)	$ (2,000,000)	$ (2,000,000)	$ (2,000,000)	$ (2,000,000)	$ (2,000,000)	$ (2,000,000)
Cost of 18th Special Session	$ (160,000)	$ (160,000)	$ (160,000)	$ (160,000)	$ (160,000)	$ (160,000)	$ (160,000)
Estimated Cost of 2003 Legislative Session	$ (11,000,000)	$ (11,000,000)	$ (11,000,000)	$ (11,000,000)	$ (11,000,000)	$ (11,000,000)	$ (11,000,000)
Total Estimated Unappropriated General Fund Balance July 1, 2003 [B]	$ 105,169,596	$ 110,169,596	$ 97,962,794	$ 106,232,351	$ 108,162,530	$ 108,216,294	$ 105,213,230

FY 2003 Ongoing Appropriations, Including Supplemental Appropriations $ (2,010,089,789)

5% Fund Balance Reserve Requirement (NRS 353.213) $ (100,504,489)

Rainy Day Fund Current Balance $ 136,340,970

(A) - Received by the Fiscal Analysis Division on February 21, 2003

(B) - Any change in revenue collections, reversions, or supplemental appropriations will affect this balance.

(C) - Changes from the Governor's original proposal are shaded for each alternative.

EXHIBIT H Committee on Taxation

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