

Dislocated Workers Fund/2241:

| | 2001 Actual ¹ | 2002 Adopted | 2002 Estimated ² | 2003 Adopted | 2004 Projected ³ | 2005 Projected ³ |
|--|-------------------------------------|-------------------------|--|-------------------------|--|--|
| Beginning Fund Balance | 9,558 | 24,834 | 62,852 | 88,051 | 88,051 | 88,051 |
| Revenues | 5,520,946 | 4,370,000 | 10,174,544 | 11,344,501 | 11,637,533 | 12,219,410 |
| * | | | | | | |
| Total Revenues | 5,520,946 | 4,370,000 | 10,174,544 | 11,344,501 | 11,637,533 | 12,219,410 |
| Expenditures | (5,467,652) | (4,344,801) | (10,149,345) | (11,344,501) | (11,637,533) | (12,219,410) |
| * | | | | | | |
| Total Expenditures | (5,467,652) | (4,344,801) | (10,149,345) | (11,344,501) | (11,637,533) | (12,219,410) |
| Estimated Underexpenditures | | | | | | |
| Other Fund Transactions | | | | | | |
| * | | | | | | |
| Total Other Fund Transactions | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 62,852 | 50,033 | 88,051 | 88,051 | 88,051 | 88,051 |
| Reserves & Designations | | | | | | |
| * | | | | | | |
| * | | | | | | |
| * | | | | | | |
| Total Reserves & Designations | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Undesignated Fund Balance | 62,852 | 50,033 | 88,051 | 88,051 | 88,051 | 88,051 |
| Target Fund Balance ⁴ | 0 | 0 | 0 | 0 | 0 | 0 |

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 ARMS.

² 2002 Estimated is based on 2ndQ report.

³ 2004 and 2005 Projected are based on projected estimates of revenues and expenditures.

⁴ Target Fund Balance is not required of this fund.