

GENERAL REVENUE AND WORKING CAPITAL FUNDS

FINANCIAL OUTLOOK STATEMENT

FY 1998-99 and 1999-2000
(MILLIONS OF DOLLARS)

DATE : 30-Sep-98
TIME : 01:33 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1998-99					
Balance forward from 97-98	401.3	355.5	756.8	0.0	756.8
Estimated revenues	17,481.7	0.0	17,481.7	17,423.0	58.7
Transfer to Budget Stabilization Fund	(100.9)	0.0	(100.9)	0.0	(100.9)
Midyear reversions	149.6	0.0	149.6	0.0	149.6
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	5.0	5.0	0.0	5.0
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfers from trust funds	166.1	0.0	166.1	0.0	166.1
General Revenue/Working Capital Fund transfer	0.0	0.0	0.0	0.0	0.0
Total 98-99 funds available	18,101.8	354.5	18,456.3	17,417.0	1,039.3
EFFECTIVE APPROPRIATIONS 1998-99					
Operations	9,664.4	0.0	9,664.4	9,424.5	239.9
Aid to Local Government	8,097.8	0.0	8,097.8	7,983.7	114.1
Fixed Capital Outlay	169.5	0.0	169.5	0.0	169.5
Fixed Capital Outlay - ALG	98.1	0.0	98.1	0.0	98.1
Emergency/Disaster expenditures	40.6	0.0	40.6	0.0	40.6
Total 98-99 effective appropriations	18,070.4	0.0	18,070.4	17,408.2	662.2
ENDING BALANCE	31.4	354.5	385.9	8.8	377.1
Budget Stabilization Fund	=====	=====	786.9		
AVAILABLE RESERVES	31.4	354.5	1,172.8		
FUNDS AVAILABLE 1999-2000					
Balance forward from 98-99	31.4	354.5	385.9	0.0	385.9
Estimated revenues	18,230.3	0.0	18,230.3	18,272.0	(41.7)
Transfer to Budget Stabilization Fund	(60.1)	0.0	(60.1)	(60.1)	0.0
Midyear reversions	42.7	0.0	42.7	0.0	42.7
Unused appropriations	50.0	0.0	50.0	0.0	50.0
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	5.0	5.0	0.0	5.0
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Total 1999-2000 funds available	18,298.3	353.5	18,651.8	18,205.9	445.9

NOTE: This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.