

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including results of the March 9, 2001 Revenue Estimating Conference
FINANCIAL OUTLOOK STATEMENT
FY 2000-01 and 2001-02
(MILLIONS OF DOLLARS)

REVISED

DATE : 28-Mar-2001
TIME : 10:40 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 2000-01					
Balance forward from 99-00	489.8	819.1	1,308.9	0.0	1,308.9
Estimated revenues	19,307.9	0.0	19,307.9	19,194.7	113.2
Transfers from trust funds	22.1	11.5	33.6	10.7	22.9
Midyear reversions	36.0	0.2	36.2	0.0	36.2
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
Federal funds interest earnings rebate	0.0	(4.3)	(4.3)	(4.3)	0.0
Transfer from Working Capital Fund	249.5	(249.5)	0.0	0.0	0.0
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Total 2000-01 funds available	20,109.3	577.0	20,686.3	19,201.1	1,485.2
EFFECTIVE APPROPRIATIONS 2000-01					
Operations	9,544.7	0.0	9,544.7	9,268.2	276.5
Aid to Local Government	9,730.0	0.0	9,730.0	9,707.6	22.4
Fixed Capital Outlay	280.8	0.0	280.8	21.9	258.9
Fixed Capital Outlay - ALG	190.7	0.0	190.7	0.0	190.7
Special Appropriations Bills	302.8	0.0	302.8	99.6	203.2
Transfer to Budget Stabilization Fund	47.0	0.0	47.0	0.0	47.0
Campaign financing supplement transfer	4.2	0.0	4.2	0.0	4.2
Disaster/Emergency authority	0.0	16.2	16.2	0.0	16.2
Reappropriations	40.2	0.0	40.2	0.0	40.2
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Total 2000-01 effective appropriations	20,140.4	16.2	20,156.6	19,097.3	1,059.3
ENDING BALANCE	(31.1)	560.8	529.7	103.8	425.9
FUNDS AVAILABLE 2001-02					
Balance forward from 00-01	(31.1)	560.8	529.7	0.0	529.7
Estimated revenues	20,157.1	0.0	20,157.1	20,075.7	81.4
Midyear reversions	20.5	0.0	20.5	0.0	20.5
Unused appropriations	81.9	0.0	81.9	0.0	81.9
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
Federal funds interest earnings rebate	0.0	(4.3)	(4.3)	(4.3)	0.0
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Total 2001-02 funds available	20,232.4	556.5	20,788.9	20,071.4	717.5

FOOTNOTES

The FY 2000-01 balance in the Budget Stabilization Fund is \$894.0 million. The required FY 2001-02 balance in the Budget Stabilization Fund is estimated at \$940.9 million, requiring a transfer of \$46.9 million.

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.