

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including 1998 Regular Session Legislation
FINANCIAL OUTLOOK STATEMENT
FY 1997-98 and 1998-99
(MILLIONS OF DOLLARS)

DATE : 09-Jul-98
TIME : 10:00 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1997-98					
Balance forward from 96-97	689.0	193.7	882.7	0.0	882.7
Estimated revenues	16,877.6	0.0	16,877.6	16,811.0	66.6
Transfer to Budget Stabilization Fund	(276.6)	0.0	(276.6)	0.0	(276.6)
Midyear reversions	197.4	0.0	197.4	0.0	197.4
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	17.0	17.0	0.0	17.0
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfer to Working Capital Fund	(110.7)	110.7	0.0	0.0	0.0
Transfer from trust funds	48.0	40.0	88.0	0.0	88.0
Section 9, 1998 GAA	150.0	0.0	150.0	0.0	150.0
Section 22, 1998 GAA	2.0	0.0	2.0	0.0	2.0
Refund of "\$295 fee" for motor vehicles	(0.3)	0.0	(0.3)	0.0	(0.3)
	-----	-----	-----	-----	-----
Total 97-98 funds available	17,580.4	355.4	17,935.8	16,805.0	1,130.8
EFFECTIVE APPROPRIATIONS 1997-98					
Operations	8,553.6	0.0	8,553.6	8,391.2	162.4
Aid to Local Government	7,936.9	0.0	7,936.9	7,827.0	109.9
Fixed Capital Outlay	98.6	0.0	98.6	0.0	98.6
Fixed Capital Outlay - ALG	127.2	0.0	127.2	0.0	127.2
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Medfly Eradication Program	9.9	0.0	9.9	0.0	9.9
Special Session "A"	384.8	0.0	384.8	180.4	204.4
Supplemental Appropriations	70.3	0.0	70.3	0.0	70.3
	-----	-----	-----	-----	-----
Total 97-98 effective appropriations	17,184.3	0.0	17,184.3	16,398.6	785.7
ENDING BALANCE	396.1	355.4	751.5	406.4	345.1
Budget Stabilization Fund	=====	=====	686.0		
AVAILABLE RESERVES	396.1	355.4	1,437.5		

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including 1998 Regular Session Legislation
FINANCIAL OUTLOOK STATEMENT
FY 1997-98 and 1998-99
(MILLIONS OF DOLLARS)

DATE : 09-Jul-98
TIME : 10:00 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1998-99					
Balance forward from 97-98	396.1	355.4	751.5	0.0	751.5
Estimated revenues	17,627.0	0.0	17,627.0	17,634.3	(7.3)
Law changes affecting revenue	(140.5)	0.0	(140.5)	(249.0)	108.5
P2000 ninth issue	(5.0)	0.0	(5.0)	(31.8)	26.8
VETOED Law changes affecting revenue	0.2	0.0	0.2	69.5	(69.3)
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
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
Transfer from Medical Care TF (#265A, 1998 GAA)	20.0	0.0	20.0	0.0	20.0
Transfer from Medical Care TF (VETOED)	(20.0)	0.0	(20.0)	0.0	(20.0)
Transfer from Grants & Donations TF (#586B, 1998 GAA)	13.5	0.0	13.5	0.0	13.5
Transfer from Port TF (#1298A, 1998 GAA)	0.6	0.0	0.6	0.0	0.6
Transfer from Working Capital Fund	10.9	(10.9)	0.0	0.0	0.0
Total 98-99 funds available	18,005.5	343.5	18,349.0	17,417.0	932.0
EFFECTIVE APPROPRIATIONS 1998-99					
Operations	9,168.4	0.0	9,168.4	8,964.8	203.6
Aid to Local Government	8,560.2	0.0	8,560.2	8,446.1	114.1
Fixed Capital Outlay	160.5	0.0	160.5	0.0	160.5
Fixed Capital Outlay - ALG	120.7	0.0	120.7	0.0	120.7
Vetoes of General Appropriations	(27.1)	0.0	(27.1)	(5.9)	(21.2)
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
\$50 Rebate to homeowners (SB 2454)	185.8	0.0	185.8	0.0	185.8
\$50 Rebate to homeowners (SB 2454) (VETOED)	(185.8)	0.0	(185.8)	0.0	(185.8)
Special Appropriations	24.3	0.0	24.3	12.1	12.2
Failed contingency appropriations	(4.5)	0.0	(4.5)	(1.2)	(3.3)
Total 98-99 effective appropriations	18,005.5	0.0	18,005.5	17,415.9	589.6
ENDING BALANCE	0.0	343.5	343.5	1.1	342.4
Budget Stabilization Fund	=====	=====	786.9		
AVAILABLE RESERVES	0.0	343.5	1,130.4		

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.