

GENERAL REVENUE AND WORKING CAPITAL FUNDS
FY 1998-99 Retrospect and FY 1999-2000 outlook
FY 1999-2000 post-session outlook statement adjusted for FY 1998-99 closeout
(MILLIONS OF DOLLARS)

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	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
Adjustment to Balance Forward	4.9	0.0	4.9	0.0	4.9
Actual revenue collections	17,879.4	0.0	17,879.4	17,830.9	48.5
Midyear reversions	64.6	0.0	64.6	0.0	64.6
Cancellation of warrants	0.8	0.0	0.8	0.0	0.8
FCO reversions	1.3	0.0	1.3	0.0	1.3
Working Capital Fund interest	0.0	14.5	14.5	0.0	14.5
Federal funds interest earnings rebate	0.0	(4.9)	(4.9)	(4.9)	0.0
Transfers from trust funds	182.7	0.0	182.7	0.0	182.7
Transfer to Working Capital Fund	(216.8)	216.8	0.0	0.0	0.0
Total 98-99 funds available	18,318.2	581.9	18,900.1	17,826.0	1,074.1
EFFECTIVE APPROPRIATIONS 1998-99					
Operations	9,561.4	0.0	9,561.4	9,321.5	239.9
Aid to Local Government	7,984.4	0.0	7,984.4	7,870.3	114.1
Fixed Capital Outlay	168.1	0.0	168.1	0.0	168.1
Fixed Capital Outlay - ALG	104.4	0.0	104.4	0.0	104.4
Transfer to Budget Stabilization Fund	100.9	0.0	100.9	0.0	100.9
Emergency/Disaster expenditures	32.7	40.8	73.5	0.0	73.5
Total 98-99 effective appropriations	17,951.9	40.8	17,992.7	17,191.8	800.9
ENDING BALANCE	366.3	541.1	907.4	634.2	273.2
FUNDS AVAILABLE 1999-2000					
Balance forward from 98-99	366.3	541.1	907.4	0.0	907.4
Estimated revenues	18,228.4	0.0	18,228.4	18,283.1	(54.7)
Midyear reversions	165.0	0.0	165.0	0.0	165.0
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
Transfers from trust funds	30.0	12.5	42.5	0.0	42.5
Section 32, 1999 GAA	10.9	0.0	10.9	0.0	10.9
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfer from Working Capital Fund	133.7	(133.7)	0.0	0.0	0.0
Total 1999-2000 funds available	18,938.3	413.9	19,352.2	18,277.1	1,075.1
EFFECTIVE APPROPRIATIONS 1999-2000					
Operations	9,518.9	0.0	9,518.9	9,194.3	324.6
Aid to Local Government	8,894.3	0.0	8,894.3	8,780.2	114.1
Fixed Capital Outlay	176.6	0.0	176.6	0.0	176.6
Fixed Capital Outlay - ALG	78.7	0.0	78.7	0.0	78.7
Special Bills	36.3	0.0	36.3	20.7	15.6
Transfer to Budget Stabilization Fund	60.1	0.0	60.1	0.0	60.1
Restored veto (#117c, 1999 General Appropriations Act)	16.1	0.0	16.1	0.0	16.1
Reappropriations	27.9	0.0	27.9	0.0	27.9
Total 99-00 effective appropriations	18,808.9	0.0	18,808.9	17,995.2	813.7
ENDING BALANCE	129.4	413.9	543.3	281.9	261.4
			416.0	old end of year estimate	
			127.3	change in ending balance	
			99.9	error in 98-99 revenue estimate	
			71.9	error in 98-99 unused appropriations estimate	
			(0.4)	98-99 miscellaneous	
			(16.1)	restored veto	
			(27.9)	reappropriations	