

GENERAL REVENUE AND WORKING CAPITAL FUND

Proposed Financial Outlook Statement*

FYs 1999-00 and 2000-01

General Revenue/ Working Capital / Budget Stabilization Funds

(Millions of Dollars)

	General Revenue Fund	Working Capital Fund	Total All Funds	Recurring Funds	Non- Recurring Funds	Budget Stabilization Fund
FY 1999-2000						
Funds Available:						
Balance Forward 1998-99	366.3	541.1	907.4	0.0	907.4	786.9
Estimated Revenues	18,592.1	0.0	18,592.1	18,646.8	(54.7)	
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	
Midyear Reversions	118.1	0.0	118.1	0.0	118.1	
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	0.0	0.0	0.0	0.0	
Transfer from Working Capital Fund	(292.5)	292.5	0.0	0.0	0.0	
Federal Interest Rebate	0.0	(6.0)	(6.0)	(6.0)	0.0	
Total 1999-2000 Funds Available	18,828.9	840.1	19,669.0	18,640.8	1,028.2	786.9
Appropriations:						
Operating Disbursements	9,510.9	0.0	9,510.9	9,203.7	307.2	
Aid to Local Government	8,978.9	0.0	8,978.9	8,806.7	172.2	
Fixed Capital Outlay	177.8	0.0	177.8	25.9	151.8	
Fixed Capital Outlay - ALG	81.2	0.0	81.2	0.0	81.2	
TRANSFER TO BSF	60.1	0.0	60.1	0.0	60.1	60.1
Emergency/Disaster Expenditures	20.0	0.0	20.0	0.0	20.0	
Total 1999-2000 Appropriations	18,828.9	0.0	18,828.9	18,036.4	792.5	60.1
Unencumbered Reserves	0.0	840.1	840.1	604.4	235.7	847.0

	General Revenue Fund	Working Capital Fund	Total All Funds	Recurring Funds	Non- Recurring Funds	Budget Stabilization Fund
2000-2001						
Funds Available:						
Balance Forward 1999-2000	0.0	840.1	840.1	0.0	840.1	847.0
Estimated Revenues	19,454.7	0.0	19,454.7	19,408.1	46.6	
2000 Tax/Fee Reductions	(551.3)	0.0	(551.3)	(805.6)	254.3	
2000 Other Measures Affecting Revenue	(102.7)	0.0	(102.7)	(122.7)	20.0	
Midyear Reversions	50.0	0.0	50.0	0.0	50.0	
Unused Appropriations	55.0	0.0	55.0	0.0	55.0	
FEFP Third Calculation	126.7	0.0	126.7	0.0	126.7	
Cancellation of Warrants	2.0	0.0	2.0	0.0	2.0	
Campaign financing supplemental transfer	(11.4)	0.0	(11.4)	0.0	(11.4)	
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0	
FCO Reversions	2.0	0.0	2.0	0.0	2.0	
Transfer from Working Capital Fund	495.7	(495.7)	0.0	0.0	0.0	
Working Capital Fund Interest	0.0	0.0	0.0	0.0	0.0	
Total 2000-01 Funds Available	19,520.7	338.4	19,859.1	18,473.8	1,385.3	847.0
Appropriations:						
Operating and Fixed Capital Outlay	19,414.4	0.0	19,414.4	18,383.1	1,031.3	
Supplemental Appropriations	9.3	0.0	9.3	6.3	3.0	
Transfer to ERRTF	50.0	0.0	50.0	50.0	0.0	
Transfer to BSF	47.0	0.0	47.0	0.0	47.0	47.0
Total 2000-01 Appropriations	19,520.7	0.0	19,520.7	18,439.4	1,081.3	47.0
Unencumbered Reserves	0.0	338.4	338.4	34.4	304.0	894.0