

BUDGET SUMMARY (\$)**Fiscal Year 1998**

General Fund Balance, June 30, 1997 Available for 1998 Operations		207,162,484
1998 Estimated Revenues (All Funds)		15,787,900,398
1998 Appropriations as Amended (All Funds)	15,731,626,806	
1998 Deficiencies (All Funds)	21,687,297	
Less: Estimated Agency General Fund Reversions	10,000,000	
Dept. of Health and Mental Hygiene - Estimated Medicaid FY 1996 General Fund Overaccrual	10,000,000	
Dept. of Health and Mental Hygiene - Estimated Medicaid FY 1997 General Fund Overaccrual	20,000,000	
State Department of Education - Aid to Education - Estimated Non-Public Placement FY 1997 General Fund Overaccrual	<u>1,381,511</u>	
		<u>41,381,511</u>
Subtotal Appropriations (All Funds)		<u>15,711,932,592</u>
1998 General Funds Reserved for 1999 Operations		283,130,290

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1998 General Funds Reserved for 1999 Operations		283,130,290
1999 Estimated Revenues (All Funds)		16,259,208,202
1999 Appropriations (All Funds)	16,561,059,371	
Less: Estimated Agency General Fund Reversions	<u>20,000,000</u>	
Subtotal Appropriations (All Funds)		<u>16,541,059,371</u>
1999 General Funds Unappropriated Balance		1,279,121