

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1998-99 and FY 1999-2000
(MILLIONS OF DOLLARS)

DATE : 22-Oct-2000

	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
Miscellaneous adjustments	4.9	0.0	4.9	0.0	4.9
Revenue collections	17,879.4	0.0	17,879.4	17,830.9	48.5
Transfer from trust funds	182.7	0.0	182.7	0.0	182.7
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
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
EXPENDITURES 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
Emergency/Disaster Expenditures	32.7	40.8	73.5	0.0	73.5
Transfer to Budget Stabilization Fund	100.9	0.0	100.9	0.0	100.9
Total 98-99 expenditures	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
Budget Stabilization Fund			786.9		
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AVAILABLE RESERVES			1,694.3		
FUNDS AVAILABLE 1999-2000					
Balance forward from 98-99	366.3	541.1	907.4	0.0	907.4
Miscellaneous adjustments	3.9	0.0	3.9	0.0	3.9
Estimated revenues	18,817.1	0.0	18,817.1	18,871.8	(54.7)
Midyear reversions	121.5	0.0	121.5	0.0	121.5
Cancellation of warrants	2.2	0.0	2.2	0.0	2.2
FCO reversions	12.6	0.0	12.6	0.0	12.6
Transfers from trust funds	30.0	12.5	42.5	0.0	42.5
Federal funds interest earnings rebate	0.0	(4.2)	(4.2)	(4.2)	0.0
Transfer from Working Capital Fund	(309.7)	309.7	0.0	0.0	0.0
Total 99-00 funds available	19,043.9	859.1	19,903.0	18,867.6	1,035.4
EXPENDITURES 1999-2000					
Operations	9,867.5	0.0	9,867.5	9,559.5	308.0
Aid to Local Government	8,271.5	0.0	8,271.5	8,099.3	172.2
Fixed Capital Outlay	204.9	0.0	204.9	53.1	151.8
Fixed Capital Outlay - ALG	150.1	0.0	150.1	0.0	150.1
Disaster/Emergency Auth.	0.0	40.0	40.0	0.0	40.0
Transfer to Budget Stabilization Fund	60.1	0.0	60.1	0.0	60.1
Total 99-00 expenditures	18,554.1	40.0	18,594.1	17,711.9	882.2
ENDING BALANCE	489.8	819.1	1,308.9	1,155.7	153.2
Budget Stabilization Fund			847.0		
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AVAILABLE RESERVES			2,155.9		