

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1999-2000 and FY 2000-01
 (MILLIONS OF DOLLARS)

11-Oct-2001

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
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FUNDS AVAILABLE 1999-2000			
Balance forward from 98-99	0.0	907.4	907.4
Miscellaneous adjustments	0.0	3.9	3.9
Revenue collections	18,871.8	(54.7)	18,817.1
Midyear reversions	0.0	121.5	121.5
Cancellation of warrants	0.0	2.2	2.2
FCO reversions	0.0	12.6	12.6
Transfers from trust funds	0.0	42.5	42.5
Federal funds interest earnings rebate	(4.2)	0.0	(4.2)
Transfer from Working Capital Fund	0.0	0.0	0.0
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Total 99-00 funds available	18,867.6	1,035.4	19,903.0
EXPENDITURES 1999-2000			
Operations	9,559.5	308.0	9,867.5
Aid to Local Government	8,099.3	172.2	8,271.5
Fixed Capital Outlay	53.1	151.8	204.9
Fixed Capital Outlay - ALG	0.0	150.1	150.1
Disaster/Emergency Auth.	0.0	40.0	40.0
Transfer to Budget Stabilization Fund	0.0	60.1	60.1
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Total 99-00 expenditures	17,711.9	882.2	18,594.1
ENDING BALANCE	1,155.7	153.2	1,308.9
Budget Stabilization Fund			847.0
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AVAILABLE RESERVES			2,155.9
FUNDS AVAILABLE 2000-01			
Balance forward from 99-00	0.0	1,308.9	1,308.9
Miscellaneous adjustments	0.0	(13.8)	(13.8)
Revenue collections	19,064.9	113.2	19,178.1
Midyear reversions	0.0	36.2	36.2
Cancellation of warrants	0.0	0.5	0.5
FCO reversions - Feb 1	0.0	2.0	2.0
FCO reversions - June 30	0.0	10.4	10.4
Transfers from trust funds	0.0	37.2	37.2
Federal funds interest earnings rebate	(5.4)	0.0	(5.4)
Transfer from Working Capital Fund	0.0	0.0	0.0
Transfer from Working Capital Fund	0.0	0.0	0.0
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Total 00-01 funds available	19,059.5	1,494.6	20,554.1
EXPENDITURES 2000-01			
Operations	10,183.2	652.6	10,835.8
Aid to Local Government	8,700.9	22.4	8,723.3
Fixed Capital Outlay	21.9	262.6	284.5
Fixed Capital Outlay - ALG	0.0	153.2	153.2
Nonoperating disbursements	0.0	21.6	21.6
Transfer to Budget Stabilization Fund	0.0	47.0	47.0
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Total 00-01 expenditures	18,906.0	1,159.4	20,065.4
ENDING BALANCE	153.5	335.2	488.7
Budget Stabilization Fund			894.0
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AVAILABLE RESERVES			1,382.7