

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1996-97 and FY 1997-98
(MILLIONS OF DOLLARS)

DATE : 30-Sep-98
TIME : 01:31 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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FUNDS AVAILABLE 1996-97					
Balance forward from 95-96	286.6	150.4	437.0	0.0	437.0
Adjustment to balance forward	(13.1)	0.0	(13.1)	0.0	(13.1)
Revenue collections	15,738.4	0.0	15,738.4	15,698.9	39.5
Transfer to Budget Stabilization Fund	(148.6)	0.0	(148.6)	0.0	(148.6)
Transfer to Working Capital Fund	(11.8)	11.8	0.0	0.0	0.0
Transfer from Working Capital Fund	0.6	(0.6)	0.0	0.0	0.0
Midyear reversions	228.0	0.0	228.0	0.0	228.0
Cancellation of warrants	5.5	0.0	5.5	0.0	5.5
FCO reversions	5.0	0.0	5.0	0.0	5.0
Working Capital Fund interest	0.0	9.8	9.8	0.0	9.8
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfers from trust funds	44.4	28.3	72.7	0.0	72.7
Repayment of loan (FEMA/DMA)	1.2	0.0	1.2	0.0	1.2
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Total 96-97 funds available	16,136.2	193.7	16,329.9	15,692.9	637.0
EXPENDITURES 1996-97					
Operations	8,465.6	0.0	8,465.6	8,324.8	140.8
Aid to Local Government	6,793.3	0.0	6,793.3	6,726.2	67.1
Fixed Capital Outlay	150.4	0.0	150.4	0.0	150.4
Fixed Capital Outlay - ALG	33.2	0.0	33.2	0.0	33.2
Refund of "\$295 fee" for motor vehicles	3.4	0.0	3.4	0.0	3.4
Nonoperating disbursements	1.3	0.0	1.3	0.0	1.3
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Total 96-97 expenditures	15,447.2	0.0	15,447.2	15,051.0	396.2
ENDING BALANCE	689.0	193.7	882.7	641.9	240.8
Budget Stabilization Fund			409.4		
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AVAILABLE RESERVES			1,292.1		
FUNDS AVAILABLE 1997-98					
Balance forward from 96-97	689.0	193.7	882.7	0.0	882.7
Miscellaneous adjustments	(0.9)	0.0	(0.9)	0.0	(0.9)
Revenue collections	16,939.4	0.0	16,939.4	16,872.8	66.6
Transfer to Budget Stabilization Fund	(276.6)	0.0	(276.6)	0.0	(276.6)
Midyear reversions	197.4	0.0	197.4	0.0	197.4
Cancellation of warrants	0.8	0.0	0.8	0.0	0.8
FCO reversions	1.1	0.0	1.1	0.0	1.1
Working Capital Fund interest	0.0	16.9	16.9	0.0	16.9
Federal funds interest earnings rebate	0.0	(5.8)	(5.8)	(5.8)	0.0
Transfer to Working Capital Fund	(110.7)	110.7	0.0	0.0	0.0
Transfer from trust funds	30.5	40.0	70.5	0.0	70.5
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Total 97-98 funds available	17,470.0	355.5	17,825.5	16,867.0	958.5
EXPENDITURES 1997-98					
Operations	9,107.6	0.0	9,107.6	8,945.2	162.4
Aid to Local Government	7,551.5	0.0	7,551.5	7,441.6	109.9
Fixed Capital Outlay	95.6	0.0	95.6	0.0	95.6
Fixed Capital Outlay - ALG	296.6	0.0	296.6	0.0	296.6
Nonoperating disbursements	0.9	0.0	0.9	0.0	0.9
Emergency/Disaster Expenditures	15.8	0.0	15.8	0.0	15.8
Refund of "\$295 fee" for motor vehicles	0.7	0.0	0.7	0.0	0.7
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Total 97-98 expenditures	17,068.7	0.0	17,068.7	16,386.8	681.9
ENDING BALANCE	401.3	355.5	756.8	480.2	276.6
Budget Stabilization Fund			686.0		
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AVAILABLE RESERVES	401.3	355.5	1,442.8		