

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1997-98 and FY 1998-99
 (MILLIONS OF DOLLARS)

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	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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
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
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		
AVAILABLE RESERVES			1,442.8		
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		
AVAILABLE RESERVES	366.3	541.1	1,694.3		