

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 2000-01 and FY 2001-02  
 (MILLIONS OF DOLLARS)

24-Oct-2002

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2000-01</b>			
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
Total 00-01 funds available	19,059.5	1,494.6	20,554.1
<b>EXPENDITURES 2000-01</b>			
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
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
AVAILABLE RESERVES			1,382.7
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 00-01	0.0	488.7	488.7
Miscellaneous adjustment	0.0	0.3	0.3
Revenue collections	19,089.3	239.2	19,328.5
Transfers from trust funds	0.0	167.1	167.1
Midyear reversions	0.0	129.6	129.6
Reappropriation from 00-01 certified forward	0.0	17.6	17.6
Cancellation of warrants	0.0	0.6	0.6
FCO reversions	0.0	23.5	23.5
Federal funds interest earnings rebate	(5.4)	0.0	(5.4)
Transfer from Working Capital Fund	0.0	0.0	0.0
Total 2001-02 funds available	19,083.9	1,066.6	20,150.5
<b>EXPENDITURES 2001-02</b>			
Operations	10,298.6	350.6	10,649.2
Aid to Local Government	8,289.9	23.9	8,313.8
Fixed capital outlay	17.2	60.6	77.8
Fixed capital outlay/ALG	0.0	78.0	78.0
Nonoperating disbursements	0.0	0.6	0.6
Transfer to Budget Stabilization Fund	0.0	46.9	46.9
Total 2001-02 expenditures	18,605.7	560.6	19,166.3
ENDING BALANCE/WORKING CAPITAL FUND	478.2	506.0	984.2
Budget Stabilization Fund			940.9
AVAILABLE RESERVES			1,925.1