

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1989-90 and 1990-91
 (MILLIONS OF DOLLARS)

DATE : 10-Sep-91
 TIME : 03:00 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1989-90					
Balance forward from 88-89	41.7	157.3	199.0	0.0	199.0
Adjustment to balance forward	2.8	0.0	2.8	0.0	2.8
Revenue collections	9,907.3	0.0	9,907.3	9,788.6	118.7
Transfer from Working Capital Fund	47.5	(47.5)	0.0	0.0	0.0
Transfer from State Infrastructure Fund	0.0	45.0	45.0	0.0	45.0
Repayment of loans	0.0	4.5	4.5	0.0	4.5
Midyear reversions	23.4	0.0	23.4	0.0	23.4
Fixed capital outlay reversion	2.6	0.0	2.6	0.0	2.6
Cancellation of Warrants	3.3	0.0	3.3	0.0	3.3
Working Capital Fund interest earnings	0.0	14.0	14.0	0.0	14.0
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Total 89-90 funds available	10,028.6	173.3	10,201.9	9,788.6	413.3
EXPENDITURES FOR 1989-90					
Operations	5,252.4	0.0	5,252.4	5,207.7	44.7
Aid to local government	4,660.5	0.0	4,660.5	4,653.2	7.3
Fixed capital outlay/Aid to local government	19.0	10.0	29.0	0.0	29.0
Other nonoperating disbursements	4.8	0.0	4.8	0.0	4.8
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Total 89-90 expenditures	9,936.7	10.0	9,946.7	9,860.9	85.8
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UNENCUMBERED RESERVES	91.9	163.3	255.2	(72.3)	327.5
FUNDS AVAILABLE 1990-91					
Balance forward from 89-90	91.9	163.3	255.2	0.0	255.2
Adjustment to balance forward	3.2	(0.1)	3.1	0.0	3.1
Revenue collections	10,123.2	0.0	10,123.2	10,151.6	(28.4)
Transfer from Working Capital Fund	172.0	(172.0)	0.0	0.0	0.0
Transfer from State Infrastructure Fund	20.0	0.0	20.0	0.0	20.0
Midyear reversions	11.8	0.0	11.8	0.0	11.8
Cancellation of warrants	1.9	0.0	1.9	0.0	1.9
Repayment of loan (DOT)	21.5	0.0	21.5	0.0	21.5
Transfers from trust funds (HB 2303)	39.5	0.0	39.5	0.0	39.5
Transfers from trust funds (HB 21C)	29.0	0.0	29.0	0.0	29.0
Transfer of trust fund interest earnings (HB 23C)	49.2	0.0	49.2	0.0	49.2
Working Capital Fund interest earnings	0.0	12.8	12.8	0.0	12.8
Transfer of DNR unused debt service	4.5	0.0	4.5	0.0	4.5
Balance from SIF closeout	21.4	0.0	21.4	0.0	21.4
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Total 90-91 funds available	10,589.1	4.0	10,593.1	10,151.6	441.5
EXPENDITURES FOR 1990-91					
Operations	5,647.5	0.0	5,647.5	5,586.4	61.1
Aid to local government	4,766.4	0.0	4,766.4	4,764.2	2.2
Fixed capital outlay	30.2	1.0	31.2	0.0	31.2
Nonoperating disbursements	2.8	0.0	2.8	2.8	0.0
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Total 90-91 expenditures	10,446.9	1.0	10,447.9	10,353.4	94.5
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UNENCUMBERED RESERVES	142.2	3.0	145.2	(201.8)	347.0