

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 2001-02 and FY 2002-03  
 (MILLIONS OF DOLLARS)

CORRECTED

09-Feb-2004

	RECURRING FUNDS -----	NON- RECURRING FUNDS -----	TOTAL ALL FUNDS -----
<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
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AVAILABLE RESERVES			1,925.1
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 01-02	0.0	984.2	984.2
Miscellaneous adjustments	0.0	(6.6)	(6.6)
Revenue collections	19,347.9	636.3	19,984.2
Transfers from trust funds	0.0	197.3	197.3
Midyear reversions	0.0	28.9	28.9
Cancellation of warrants	0.0	0.9	0.9
FCO reversions	0.0	8.8	8.8
Federal funds interest earnings rebate	(1.8)	0.0	(1.8)
Total 2002-03 funds available	19,346.1	1,849.8	21,195.9
<b>EXPENDITURES 2002-03</b>			
Operations	11,225.0	277.1	11,502.1
Aid to Local Government	8,783.2	29.0	8,812.2
Fixed capital outlay	15.1	86.4	101.5
Fixed capital outlay/ALG	0.0	47.8	47.8
Emergency/disaster spending authority	0.0	30.0	30.0
Nonoperating disbursements	0.0	1.9	1.9
Transfer to Budget Stabilization Fund	0.0	18.0	18.0
Total 2002-03 expenditures	20,023.3	490.2	20,513.5
ENDING BALANCE/WORKING CAPITAL FUND	(677.2)	1,359.6	682.4
Budget Stabilization Fund			958.9
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AVAILABLE RESERVES			1,641.3