

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 1995-96 and 1996-97  
 (MILLIONS OF DOLLARS)

DATE : 08-Dec-97  
 TIME : 01:53 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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<b>FUNDS AVAILABLE 1995-96</b>					
Balance forward from 94-95	128.7	161.6	290.3	0.0	290.3
Miscellaneous adjustments	0.7	0.0	0.7	0.0	0.7
Revenue collections	14,648.7	0.0	14,648.7	14,620.9	27.8
Transfer to Budget Stabilization Fund	(140.2)	0.0	(140.2)	0.0	(140.2)
Transfer from Working Capital Fund	3.1	(3.1)	0.0	0.0	0.0
Transfers from trust funds	262.1	0.0	262.1	0.0	262.1
Midyear reversions	260.8	0.0	260.8	0.0	260.8
Cancellation of warrants	3.9	0.0	3.9	0.0	3.9
FCO reversions 6/95	1.6	0.0	1.6	0.0	1.6
Working Capital Fund interest	0.0	8.7	8.7	0.0	8.7
Constitutional Gas Tax interest refund	(13.7)	0.0	(13.7)	0.0	(13.7)
Federal funds interest earnings rebate	0.0	(5.7)	(5.7)	(5.7)	0.0
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Total 94-95 funds available	15,155.7	161.5	15,317.2	14,615.2	702.0
 <b>EXPENDITURES 1995-96</b>					
Operations	8,184.5	11.1	8,195.6	8,111.9	83.7
Aid to local government	6,286.2	0.0	6,286.2	6,172.1	114.1
Fixed Capital Outlay	173.9	0.0	173.9	0.0	173.9
Fixed Capital Outlay - ALG	57.0	0.0	57.0	0.0	57.0
\$295 fee refund	165.1	0.0	165.1	0.0	165.1
Nonoperating disbursements	2.4	0.0	2.4	0.0	2.4
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Total 95-96 expenditures	14,869.1	11.1	14,880.2	14,284.0	596.2
<b>ENDING BALANCE</b>	286.6	150.4	437.0	331.2	105.8
Budget Stabilization Fund			260.8		
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<b>AVAILABLE RESERVES</b>			<b>697.8</b>		
 <b>FUNDS AVAILABLE 1996-97</b>					
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
 <b>EXPENDITURES 1996-97</b>					
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
<b>ENDING BALANCE</b>	689.0	193.7	882.7	641.9	240.8
Budget Stabilization Fund			409.4		
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<b>AVAILABLE RESERVES</b>			<b>1,292.1</b>		