

## GENERAL FUND CONDITION STATEMENT 1999-2000

(IN MILLIONS)

	MAY REVISION	ASSEMBLY	CHANGE
PRIOR YEAR BALANCE	2,361	2,332	-29
REVENUES AND TRANSFERS:			
PER MAY REVISION	62,985	62,985	--
OTHER	--	-1	-1
<b>TOTAL RESOURCES AVAILABLE</b>	<b>65,346</b>	<b>65,316</b>	<b>-30</b>
<b>TOTAL EXPENDITURES</b>	<b>63,223</b>	<b>63,717</b>	<b>-494</b>
<b>FUND BALANCE</b>	<b>2,123</b>	<b>1,599</b>	<b>-524</b>
RESERVES:			
RESERVE FOR ENCUMBRANCES	(480)	(480)	--
RESERVE FOR ECONOMIC UNCERTAINTIES	(985)	(819)	(-166)
SET ASIDES:			
VLF REDUCTION IN 2000-01	(248)	(--)	(-248)
EMPLOYEE COMPENSATION & LITIGATION	(300)	(300)	(--)
HEALTH AND IN-HOME SERVICES	(110)	(--)*	(-110)

\* The \$110 million cost is included in the Assembly total expenditures.