

CONSENSUS REVENUE ESTIMATING CONFERENCE

FINANCIAL OUTLOOK STATEMENT  
 FY 1987-88 AND 1988-89  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE 05/06/88  
 TIME 16:54

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1987-88</b>					
BALANCE FORWARD FROM 86-87	36.2	102.8	139.0	.0	139.0
ESTIMATED REVENUES (A)	8703.5	.0	8703.5	8696.6	6.9
MIDYEAR REVERSIONS	25.9	.0	25.9	.0	25.9
TRANSFER TO WORKING CAPITAL FUND	36.2-	36.2	.0	.0	.0
FIXED CAPITAL OUTLAY REVERSIONS	2.5	.0	2.5	.0	2.5
WORKING CAPITAL FUND INTEREST	.0	7.1	7.1	.0	7.1
CANCELLATION OF WARRANTS	2.6	.0	2.6	.0	2.6
LOTTERY STARTUP LOAN REPAYMENT	.5	.0	.5	.0	.5
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TOTAL 87-88 FUNDS AVAILABLE	\$ 8735.0	\$ 146.1	\$ 8881.1	\$ 8696.6	\$ 184.5
<b>EFFECTIVE APPROPRIATIONS 1987-88</b>					
OPERATIONS	4404.7	.0	4404.7	4346.7	58.0
AID TO LOCAL GOVERNMENT	4195.6	.0	4195.6	4191.1	4.5
FIXED CAPITAL OUTLAY	16.1	.0	16.1	.0	16.1
SPECIAL BILLS	12.7	.0	12.7	2.3	10.4
BASE STUDENT ALLOCATION	.0	10.0	10.0	.0	10.0
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TOTAL 87-88 EFF. APPROPRIATIONS	\$ 8629.1	\$ 10.0	\$ 8639.1	\$ 8540.1	\$ 99.0
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RESERVES AVAILABLE	\$ 105.9	\$ 136.1	\$ 242.0	\$ 156.5	\$ 85.5
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<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 105.9	\$ 136.1	\$ 242.0	\$ 156.5	\$ 85.5
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<b>FUNDS AVAILABLE 1988-89</b>					
BALANCE FORWARD FROM 87-88	105.9	136.1	242.0	.0	242.0
ESTIMATED REVENUES (A)	9306.2	.0	9306.2	9330.8	24.6-
MIDYEAR REVERSIONS	15.0	.0	15.0	.0	15.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	.0	2.4	.0	2.4
TRANSFER TO WORKING CAPITAL FUND	105.9-	105.9	.0	.0	.0
UNUSED APPROPRIATIONS	39.5	10.0	49.5	.0	49.5
WORKING CAPITAL FUND INTEREST	.0	9.5	9.5	.0	9.5
CANCELLATION OF WARRANTS	2.5	.0	2.5	.0	2.5
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TOTAL 88-89 FUNDS AVAILABLE	\$ 9365.6	\$ 261.5	\$ 9627.1	\$ 9330.8	\$ 296.3
<b>APPROPRIATION BASE 1987-88</b>					
OPERATIONS	4346.7	.0	4346.7	4346.7	.0
AID TO LOCAL GOVERNMENT	4191.1	.0	4191.1	4191.1	.0
OTHER	2.3	.0	2.3	2.3	.0
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APPROPRIATION BASE FROM 87-88	\$ 8540.1	\$ .0	\$ 8540.1	\$ 8540.1	\$ .0
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RESERVES AVAILABLE	\$ 825.5	\$ 261.5	\$ 1087.0	\$ 790.7	\$ 296.3
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<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 825.5	\$ 261.5	\$ 1087.0	\$ 790.7	\$ 296.3
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