

FINANCIAL OUTLOOK STATEMENT
 FY 1988-89 and 1989-90
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE : 09-Dec-88
 TIME : 04:57 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1988-89					
BALANCE FORWARD FROM 87-88	234.8	109.9	344.7	0.0	344.7
ESTIMATED REVENUES	9,353.7	0.0	9,353.7	9,366.4	(12.7)
MIDYEAR REVERSIONS	19.0	0.0	19.0	0.0	19.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
CANCELLATION OF WARRANTS	2.5	0.0	2.5	0.0	2.5
TRANSFER TO WCF	(36.2)	36.2	0.0	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	8.6	8.6	0.0	8.6
TOTAL 88-89 FUNDS AVAILABLE	9,576.2	154.7	9,730.9	9,366.4	364.5
EFFECTIVE APPROPRIATIONS 1988-89					
OPERATIONS	4,961.6	5.0	4,966.6	4,879.8	86.8
AID TO LOCAL GOVERNMENT	4,527.5	0.0	4,527.5	4,523.6	3.9
FIXED CAPITAL OUTLAY	23.1	0.0	23.1	0.0	23.1
BASE STUDENT ALLOCATION GUARANTEE	0.0	10.0	10.0	0.0	10.0
TOTAL 88-89 EFF. APPROPRIATIONS	9,512.2	15.0	9,527.2	9,403.4	123.8
RESERVES AVAILABLE	64.0	139.7	203.7	(37.0)	240.7
OBLIGATIONS AND ENCUMBRANCES					
NONE	0.0	0.0	0.0	0.0	0.0
UNENCUMBERED RESERVES	64.0	139.7	203.7	(37.0)	240.7
FUNDS AVAILABLE 1989-90					
BALANCE FORWARD FROM 88-89	64.0	139.7	203.7	0.0	203.7
ESTIMATED REVENUES	9,905.4	0.0	9,905.4	9,953.6	(48.2)
MIDYEAR REVERSIONS	20.5	0.0	20.5	0.0	20.5
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
UNUSED APPROPRIATIONS	49.5	0.0	49.5	0.0	49.5
CANCELLATION OF WARRANTS	2.3	0.0	2.3	0.0	2.3
REPAYMENT OF LOAN	0.3	0.0	0.3	0.0	0.3
WORKING CAPITAL FUND INTEREST	0.0	12.0	12.0	0.0	12.0
TOTAL 89-90 FUNDS AVAILABLE	10,044.4	151.7	10,196.1	9,953.6	242.5
APPROPRIATIONS BASE 1988-89					
OPERATIONS	4,879.8	0.0	4,879.8	4,879.8	0.0
AID TO LOCAL GOVERNMENT	4,523.6	0.0	4,523.6	4,523.6	0.0
OTHER	0.0	0.0	0.0	0.0	0.0
TOTAL 88-89 APPROPRIATIONS BASE	9,403.4	0.0	9,403.4	9,403.4	0.0
RESERVES AVAILABLE	641.0	151.7	792.7	550.2	242.5
OBLIGATIONS AND ENCUMBRANCES					
NONE	0.0	0.0	0.0	0.0	0.0
UNENCUMBERED RESERVES	641.0	151.7	792.7	550.2	242.5

FINANCIAL OUTLOOK STATEMENT, cont.
 FY 1990-91
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE : 09-Dec-88
 TIME : 04:57 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	:	RECURRING FUNDS -----	:	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1990-91				:		:	
BALANCE FORWARD FROM 89-90	90.8	151.7	242.5	:	0.0	:	242.5
ESTIMATED REVENUES	10,770.4	0.0	10,770.4	:	10,824.4	:	(54.0)
MIDYEAR REVERSIONS	22.1	0.0	22.1	:	0.0	:	22.1
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	:	0.0	:	2.4
UNUSED APPROPRIATIONS	53.4	0.0	53.4	:	0.0	:	53.4
CANCELLATION OF WARRANTS	2.1	0.0	2.1	:	0.0	:	2.1
WORKING CAPITAL FUND INTEREST	0.0	12.1	12.1	:	0.0	:	12.1
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TOTAL 90-91 FUNDS AVAILABLE	10,941.2	163.8	11,105.0	:	10,824.4	:	280.6
				:		:	
APPROPRIATIONS BASE 1989-90				:		:	
OPERATIONS	4,879.8	0.0	4,879.8	:	4,879.8	:	0.0
AID TO LOCAL GOVERNMENT	4,523.6	0.0	4,523.6	:	4,523.6	:	0.0
OTHER	550.2	0.0	550.2	:	550.2	:	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	9,953.6	0.0	9,953.6	:	9,953.6	:	0.0
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RESERVES AVAILABLE	987.6	163.8	1,151.4	:	870.8	:	280.6
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OBLIGATIONS AND ENCUMBRANCES				:		:	
NONE	0.0	0.0	0.0	:	0.0	:	0.0
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UNENCUMBERED RESERVES	987.6	163.8	1,151.4	:	870.8	:	280.6