

CONSENSUS REVENUE ESTIMATING CONFERENCE

RETROSPECT
 FY 1986-87 AND 1987-88
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 10/07/88
 TIME 8:30 am

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 1985-86	185.9	131.1	317.0	.0	317.0
ADJ. TO PRIOR YEAR CERT. FORWARD	3.3-	.0	3.3-	.0	3.3-
ADJ. FOR HALF CENT DISTRIBUTION	2.8-	.0	2.8-	.0	2.8-
REVENUE COLLECTIONS	7514.4	.0	7514.4	7539.5	25.1-
MIDYEAR REVERSIONS	30.8	.0	30.8	.0	30.8
FIXED CAPITAL OUTLAY REVERSIONS	.6	.0	.6	.0	.6
WORKING CAPITAL FUND INTEREST	.0	7.8	7.8	.0	7.8
TRANSFER FROM WORKING CAPITAL FUND	32.1	32.1-	.0	.0	.0
CANCELLATION OF WARRANTS	1.1	.0	1.1	.0	1.1
TRUST FUND CLOSEOUT	2.0	.0	2.0	.0	2.0
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TOTAL 86-87 FUNDS AVAILABLE	\$ 7760.8	\$ 106.8	\$ 7867.6	\$ 7539.5	\$ 328.1
EXPENDITURES 1986-87					
OPERATIONS	3878.4	.0	3878.4	3748.7	129.7
AID TO LOCAL GOVERNMENT	3729.4	.0	3729.4	3705.5	23.9
FIXED CAPITAL OUTLAY	116.5	4.0	120.5	.0	120.5
NONOPERATING DISBURSEMENTS	.3	.0	.3	.0	.3
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TOTAL 86-87 EXPENDITURES	\$ 7724.6	\$ 4.0	\$ 7728.6	\$ 7454.2	\$ 274.4
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UNENCUMBERED RESERVES	\$ 36.2	\$ 102.8	\$ 139.0	\$ 85.3	\$ 53.7
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FUNDS AVAILABLE 1987-88					
BALANCE FORWARD FROM 86-87	36.2	102.8	139.0	.0	139.0
ADJ. TO PRIOR YEAR CERT. FORWARD	2.2-	.0	2.2-	.0	2.2-
ADJ. FOR HALF CENT DISTRIBUTION	1.7-	.0	1.7-	.0	1.7-
REVENUE COLLECTIONS	8744.3	.0	8744.3	8737.4	6.9
MIDYEAR REVERSIONS	28.5	.0	28.5	.0	28.5
FIXED CAPITAL OUTLAY REVERSIONS	9.5	.0	9.5	.0	9.5
WORKING CAPITAL FUND INTEREST	.0	7.1	7.1	.0	7.1
CANCELLATION OF WARRANTS	2.4	.0	2.4	.0	2.4
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TOTAL 87-88 FUNDS AVAILABLE	\$ 8817.0	\$ 109.9	\$ 8926.9	\$ 8737.4	\$ 189.5
EXPENDITURES 1987-88					
OPERATIONS	4354.3	.0	4354.3	4296.3	58.0
AID TO LOCAL GOVERNMENT	4208.9	.0	4208.9	4204.4	4.5
FIXED CAPITAL OUTLAY	18.1	.0	18.1	.0	18.1
NONOPERATING DISBURSEMENTS	.9	.0	.9	.0	.9
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TOTAL 87-88 EXPENDITURES	\$ 8582.2	\$.0	\$ 8582.2	\$ 8500.7	\$ 81.5
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UNENCUMBERED RESERVES	\$ 234.8	\$ 109.9	\$ 344.7	\$ 236.7	\$ 108.0
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