

FINANCIAL OUTLOOK STATEMENT
 FY 1989-90 and 1990-91
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE : 17-Jan-90
 TIME : 2:55 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1989-90					
BALANCE FORWARD FROM 88-89	41.7	157.3	199.0	0.0	199.0
ESTIMATED REVENUES	9,861.3	0.0	9,861.3	9,920.8	(59.5)
MIDYEAR REVERSIONS	21.3	0.0	21.3	0.0	21.3
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
REPAYMENT OF LOANS	0.3	4.5	4.8	0.0	4.8
TRANSFER TO WORKING CAPITAL FUND	(41.7)	41.7	0.0	0.0	0.0
TRANSFER FROM WORKING CAPITAL FUND	89.2	(89.2)	0.0	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	12.7	12.7	0.0	12.7
TRANSFER FROM STATE INFRA. FUND SB 31D	0.0	45.0	45.0	0.0	45.0
TOTAL 89-90 FUNDS AVAILABLE	9,977.0	172.0	10,149.0	9,920.8	228.2
EFFECTIVE APPROPRIATIONS 1989-90					
OPERATIONS	5,403.2	7.8	5,411.0	5,385.3	25.7
AID TO LOCAL GOVERNMENT	4,813.9	0.0	4,813.9	4,806.5	7.4
FIXED CAPITAL OUTLAY	0.2	0.0	0.2	0.0	0.2
FCO-AID TO LOCAL GOVERNMENT	18.8	10.0	28.8	0.0	28.8
SPECIAL ACTS	20.1	0.0	20.1	3.8	16.3
SUPPLEMENTAL APPROPRIATIONS SB 31D	29.3	0.0	29.3	27.3	2.0
MANDATORY HOLDBACKS 12/1/89	(271.6)	0.0	(271.6)	(271.6)	0.0
TOTAL 89-90 EFF. APPROPRIATIONS	10,013.9	17.8	10,031.7	9,951.3	80.4
RESERVES AVAILABLE	(36.9)	154.2	117.3	(30.5)	147.8
OBLIGATIONS AND ENCUMBRANCES	0.0	0.0	0.0	0.0	0.0
UNENCUMBERED RESERVES	(36.9)	154.2	117.3	(30.5)	147.8
FUNDS AVAILABLE 1990-91					
BALANCE FORWARD FROM 89-90	0.0	117.3	117.3	0.0	117.3
ESTIMATED REVENUES	10,607.4	0.0	10,607.4	10,665.9	(58.5)
MIDYEAR REVERSIONS	13.8	0.0	13.8	0.0	13.8
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
UNUSED APPROPRIATIONS	23.8	0.0	23.6	0.0	23.6
CANCELLATION OF WARRANTS	2.9	0.0	2.9	0.0	2.9
LOAN REPAYMENT - DEPT. B&F	0.4	0.0	0.4	0.4	0.0
WORKING CAPITAL FUND INTEREST	0.0	9.1	9.1	0.0	9.1
TOTAL 90-91 FUNDS AVAILABLE	10,650.5	126.4	10,776.9	10,666.3	110.6
APPROPRIATIONS BASE 1989-90					
OPERATIONS	5,385.3	0.0	5,385.3	5,385.3	0.0
AID TO LOCAL GOVERNMENT	4,806.5	0.0	4,806.5	4,806.5	0.0
SPECIAL ACTS	3.8	0.0	3.8	3.8	0.0
OTHER	27.3	0.0	27.3	27.3	0.0
MANDATORY HOLDBACKS 12/1/89	(271.6)	0.0	(271.6)	(271.6)	0.0
TOTAL 89-90 APPROPRIATIONS BASE	9,951.3	0.0	9,951.3	9,951.3	0.0
RESERVES AVAILABLE	699.2	126.4	825.6	715.0	110.6
OBLIGATIONS AND ENCUMBRANCES	0.0	0.0	0.0	0.0	0.0
UNENCUMBERED RESERVES	699.2	126.4	825.6	715.0	110.6

(A) This financial outlook statement is based on current law as it is currently administered. The state is involved in a number of lawsuits which could have an effect on these revenue estimates or have appropriations consequences. From time to time the Attorney General issues an update on the status of such litigation.