

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

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 TIME: 04:23 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
<b>FUNDS AVAILABLE 1989-90</b>					
BALANCE FORWARD FROM 88-89	41.7	157.3	199.0	0.0	199.0
ESTIMATED REVENUES	→ 9,755.9	0.0	9,755.9	9,824.0	(68.1)
EFT SALES TAX SPEED-UP	186.8	0.0	186.8	0.0	186.8
MIDYEAR REVERSIONS	21.3	0.0	21.3	0.0	21.3
FIXED CAPITAL OUTLAY REVERSIONS	0.0	0.0	0.0	0.0	0.0
CANCELLATION OF WARRANTS	2.0	0.0	2.0	0.0	2.0
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
<b>TOTAL 89-90 FUNDS AVAILABLE</b>	<b>10,055.5</b>	<b>172.0</b>	<b>10,227.5</b>	<b>9,824.0</b>	<b>403.5</b>
<b>EFFECTIVE APPROPRIATIONS 1989-90</b>					
OPERATIONS	5,287.9	7.8	5,295.7	5,251.0	44.7
AID TO LOCAL GOVERNMENT	4,710.4	0.0	4,710.4	4,703.1	7.3
FCO-AID TO LOCAL GOVERNMENT	18.8	10.0	28.8	0.0	28.8
FIXED CAPITAL OUTLAY	0.3	0.0	0.3	0.0	0.3
SUPPLEMENTAL APPROPRIATIONS HB 3695	13.0	0.0	13.0	0.0	13.0
<b>TOTAL 89-90 EFF. APPROPRIATIONS</b>	<b>10,030.4</b>	<b>17.8</b>	<b>10,048.2</b>	<b>9,954.1</b>	<b>94.1</b>
<b>UNENCUMBERED RESERVES</b>	<b>25.1</b>	<b>154.2</b>	<b>179.3</b>	<b>(130.1)</b>	<b>309.4</b>
<b>FUNDS AVAILABLE 1990-91</b>					
BALANCE FORWARD FROM 89-90	25.1	154.2	179.3	0.0	179.3
ESTIMATED REVENUES	10,420.5	0.0	10,420.5	10,502.1	(81.6)
ADDITIONAL REVENUE	729.3	0.0	729.3	703.8	25.5
SIF VETO TRANSFER	0.0	2.0	2.0	0.0	2.0
GR/WCF TRANSFER	(25.1)	25.1	0.0	0.0	0.0
WCF/GR TRANSFER	28.9	(26.9)	0.0	0.0	0.0
MIDYEAR REVERSIONS	13.8	0.0	13.8	0.0	13.8
UNUSED APPROPRIATIONS	25.6	7.8	33.4	0.0	33.4
UNUSED APPROPRIATION/FEFP SURPLUS	50.4	0.0	50.4	0.0	50.4
CANCELLATION OF WARRANTS	2.0	0.0	2.0	0.0	2.0
LOAN REPAYMENT - DEPT. B&F	0.4	0.0	0.4	0.4	0.0
WORKING CAPITAL FUND INTEREST	0.0	18.3	18.3	0.0	18.3
<b>TOTAL 90-91 FUNDS AVAILABLE</b>	<b>11,268.9</b>	<b>180.5</b>	<b>11,449.4</b>	<b>11,208.3</b>	<b>243.1</b>
<b>EFFECTIVE APPROPRIATIONS 1990-91</b>					
OPERATIONS	6,078.5	0.0	6,078.5	6,030.1	48.4
AID TO LOCAL GOVERNMENT	5,102.2	0.0	5,102.2	5,099.9	2.3
FIXED CAPITAL OUTLAY-SECTION 2a	4.7	0.0	4.7	0.0	4.7
FIXED CAPITAL OUTLAY-SECTION 2b	10.1	3.9	14.0	0.0	14.0
FIXED CAPITAL OUTLAY-SECTION 2g	23.7	0.0	23.7	0.0	23.7
SECTION 3	0.0	1.0	1.0	0.0	1.0
SECTION 8	30.0	0.0	30.0	0.0	30.0
SPECIAL ACTS	19.7	0.0	19.7	8.0	11.7
<b>TOTAL 90-91 EFF. APPROPRIATIONS</b>	<b>11,268.9</b>	<b>4.8</b>	<b>11,273.7</b>	<b>11,138.0</b>	<b>135.8</b>
<b>UNENCUMBERED RESERVES</b>	<b>0.0</b>	<b>175.7</b>	<b>175.7</b>	<b>68.3</b>	<b>107.3</b>

THIS FINANCIAL 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. PERIODICALLY THE ATTORNEY GENERAL ISSUES AN UPDATE ON THE STATUS OF SUCH LITIGATION.