

FINANCIAL OUTLOOK STATEMENT
 FY 1990-91 and 1991-92
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE : 10-Sep-90
 TIME : 06:34 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
	-----	-----	-----	-----	-----
FUNDS AVAILABLE 1990-91					
BALANCE FORWARD FROM 89-90	76.6	163.2	239.8	0.0	239.8
ESTIMATED REVENUES	10,647.0	0.0	10,647.0	10,708.4	(61.4)
SIF VETO TRANSFER	0.0	2.0	2.0	0.0	2.0
GR/WCF TRANSFER	(76.6)	76.6	0.0	0.0	0.0
WCF/GR TRANSFER	26.9	(26.9)	0.0	0.0	0.0
MIDYEAR REVERSIONS	1.0	0.0	1.0	0.0	1.0
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	12.2	12.2	0.0	12.2
	-----	-----	-----	-----	-----
TOTAL 90-91 FUNDS AVAILABLE	10,677.3	227.1	10,904.4	10,708.8	195.6
EFFECTIVE APPROPRIATIONS 1990-91					
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 6	30.0	0.0	30.0	0.0	30.0
SPECIAL ACTS	19.7	0.0	19.7	8.0	11.7
	-----	-----	-----	-----	-----
TOTAL 90-91 EFF. APPROPRIATIONS	11,268.9	4.9	11,273.8	11,138.0	135.8
UNENCUMBERED RESERVES	(591.6)	222.2	(369.4)	(429.2)	59.8
FUNDS AVAILABLE 1991-92					
BALANCE FORWARD FROM 90-91	0.0	(369.4)	(369.4)	0.0	(369.4)
ESTIMATED REVENUES	11,471.4	0.0	11,471.4	11,495.6	(24.2)
MIDYEAR REVERSIONS	3.0	0.0	3.0	0.0	3.0
UNUSED APPROPRIATIONS	26.3	0.0	26.3	0.0	26.3
CANCELLATION OF WARRANTS	2.0	0.0	2.0	0.0	2.0
WORKING CAPITAL FUND INTEREST	0.0	17.3	17.3	0.0	17.3
	-----	-----	-----	-----	-----
TOTAL 91-92 FUNDS AVAILABLE	11,502.7	(352.1)	11,150.6	11,495.6	(345.0)
RECURRING APPROPRIATIONS FROM 1990-91					
OPERATIONS	6,030.1	0.0	6,030.1	6,030.1	0.0
AID TO LOCAL GOVERNMENT	5,099.9	0.0	5,099.9	5,099.9	0.0
SPECIAL ACTS	8.0	0.0	8.0	8.0	0.0
OTHER	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----
TOTAL 90-91 REC. APPROPRIATIONS	11,138.0	0.0	11,138.0	11,138.0	0.0
AVAILABLE REVENUES	364.7	(352.1)	12.6	357.6	(345.0)
PERCENTAGE INCREASE IN RECURRING FUNDS OVER PRIOR YEAR RECURRING APPROPRIATION -				3.2%	

(A) 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. THE ATTORNEY GENERAL ISSUES A QUARTERLY UPDATE ON THE STATUS OF SUCH LITIGATION.