

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
Based on May 8, 1992 Revenue Estimating Conference Results  
FINANCIAL OUTLOOK STATEMENT  
FY 1991-92 and 1992-93  
(MILLIONS OF DOLLARS)

DATE: 11-May-92  
TIME: 10:00 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	:	RECURRING FUNDS	NON- RECURRING FUNDS
<b>FUNDS AVAILABLE 1991-92</b>						
Balance forward from 90-91	142.2	3.0	145.2	:	0.0	145.2
Estimated revenues	10,826.1	0.0	10,826.1	:	10,745.7	80.4
Transfer to Working Capital Fund	(153.9)	153.9	0.0	:	0.0	0.0
Midyear reversions	11.9	0.0	11.9	:	0.0	11.9
Fixed Capital Outlay reversions	3.2	0.0	3.2	:	0.0	3.2
Cancellation of warrants	2.0	0.0	2.0	:	0.0	2.0
Working Capital Fund Interest	0.0	7.1	7.1	:	0.0	7.1
Transfers from trust funds	2.8	15.0	17.8	:	0.0	17.8
DGS construction bonds	0.0	11.2	11.2	:	0.0	11.2
Repay Interstate Highway Construction Loan	109.5	0.0	109.5	:	0.0	109.5
Trust fund transfers	5.7	0.0	5.7	:	0.0	5.7
Transfers to WCF (SB 18D, s. 23 & 24)	0.0	10.2	10.2	:	0.0	10.2
Transfer from WCF	132.4	(132.4)	(0.0)	:	0.0	(0.0)
FEFP reversion (HB 2327, 1992)	46.0	0.0	46.0	:	0.0	46.0
Transfers from trust funds (SB 2408, 1992)	6.2	0.0	6.2	:	0.0	6.2
Transfer required by Item #4A, SB2408 (1992)	4.5	(4.5)	0.0	:	0.0	0.0
Transfer to WCF (HB 2327, 1992)	0.0	29.0	29.0	:	0.0	29.0
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Total 91-92 funds available	11,138.6	92.5	11,231.1	:	10,745.7	485.4
<b>EFFECTIVE APPROPRIATIONS 1991-92</b>						
Operations	6,455.1	0.0	6,455.1	:	6,434.4	20.7
Reductions per SB 16D	(280.4)	0.0	(280.4)	:	(229.1)	(51.3)
Amendments per SB 2408 (1992)	5.5	0.0	5.5	:	5.5	0.0
Aid to local government	5,108.8	0.0	5,108.8	:	5,107.3	1.5
Reductions per SB 16D	(220.9)	0.0	(220.9)	:	(220.9)	0.0
Amendments per SB 2408 (1992)	(10.6)	0.0	(10.6)	:	(10.6)	0.0
Fixed Capital Outlay	84.4	0.0	84.4	:	0.0	84.4
Reductions per SB 16D	(4.0)	0.0	(4.0)	:	0.0	(4.0)
Amendments per SB 2408 (1992)	(0.3)	0.0	(0.3)	:	0.0	(0.3)
Appropriations reserve (#1993 GAA)	(4.6)	0.0	(4.6)	:	0.0	(4.6)
Pay raise reduction (SB 16D, s. 10)	(8.0)	0.0	(8.0)	:	(8.0)	0.0
Nonoperating disbursements	3.0	0.0	3.0	:	3.0	0.0
Mandatory holdbacks (SB 16D, s. 3)	(0.9)	0.0	(0.9)	:	0.0	(0.9)
Special bills (A)	11.5	0.0	11.5	:	11.2	0.3
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Total 91-92 effective appropriations	11,138.6	0.0	11,138.6	:	11,092.8	45.8
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<b>AVAILABLE RESERVES (B)</b>	0.0	92.5	92.5	:	(347.1)	439.6
<b>FUNDS AVAILABLE 1992-93</b>						
Balance forward from 91-92	0.0	92.5	92.5	:	0.0	92.5
Estimated revenues (C)	11,480.7	0.0	11,480.7	:	11,515.2	(34.5)
Midyear reversions	3.0	0.0	3.0	:	0.0	3.0
Unused appropriations	30.0	0.0	30.0	:	0.0	30.0
Cancellation of warrants	2.0	0.0	2.0	:	0.0	2.0
FCO reversions	2.0	0.0	2.0	:	0.0	2.0
Working Capital Fund Interest	0.0	6.6	6.6	:	0.0	6.6
Transfer from WCF (HB2327, 1992)	0.0	(29.0)	(29.0)	:	0.0	(29.0)
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Total 92-93 funds available	11,517.7	70.1	11,587.8	:	11,515.2	72.6