

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 incorporating the FY 1991-92 Retrospect
FINANCIAL OUTLOOK STATEMENT
 FY 1992-93 and 1993-94
 (MILLIONS OF DOLLARS)

DATE : 30-Aug-92
 TIME : 10:00 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1992-93					
Balance forward from 91-92	122.7	61.9	184.6	0.0	184.6
Estimated revenues	11,859.2	0.0	11,859.2	11,913.4	(54.2)
Midyear reversions	3.0	0.0	3.0	0.0	3.0
DGS construction bonds	0.0	3.0	3.0	0.0	3.0
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
Trust fund transfers	10.3	0.0	10.3	0.0	10.3
Transfer to Working Capital Fund (sec. 9)	0.0	2.0	2.0	0.0	2.0
Transfer from Port TF (S 280H)	1.5	0.0	1.5	0.0	1.5
Transfer to Working Capital Fund	(138.8)	138.8	0.0	0.0	0.0
Total 92-93 funds available	11,861.9	212.3	12,074.2	11,913.4	160.8
EFFECTIVE APPROPRIATIONS 1992-93					
Operations	6,779.1	0.0	6,779.1	6,735.0	44.1
Aid to local government	5,073.8	0.0	5,073.8	5,073.5	0.3
Fixed Capital Outlay	3.2	0.0	3.2	0.0	3.2
Fixed Capital Outlay (ALG, sec. 2G)	2.8	0.0	2.8	0.0	2.8
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Total 92-93 effective appropriations	11,861.9	0.0	11,861.9	11,808.5	53.4
AVAILABLE RESERVES	0.0	212.3	212.3	104.9	107.4
FUNDS AVAILABLE 1993-94					
Balance forward from 92-93	0.0	212.3	212.3	0.0	212.3
Estimated revenues	12,907.2	0.0	12,907.2	12,885.5	21.7
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	11.3	11.3	0.0	11.3
Total 93-94 funds available	12,944.2	223.6	13,167.8	12,885.5	282.3

FOOTNOTES

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 periodically issues an update on any such litigation.