

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
for Supplemental Appropriations Act SB 2410 (1992)  
FINANCIAL OUTLOOK STATEMENT  
FY 1991-92 and 1992-93  
(MILLIONS OF DOLLARS)

DATE: 02-Mar-92  
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|  | GENERAL<br>REVENUE<br>FUND | WORKING<br>CAPITAL<br>FUND | TOTAL<br>ALL<br>FUNDS | RECURRING<br>FUNDS | NON-<br>RECURRING<br>FUNDS |
|--|----------------------------|----------------------------|-----------------------|--------------------|----------------------------|
| <b>FUNDS AVAILABLE 1991-92</b>               |                            |                            |                       |                    |                            |
| Balance forward from 90-91                   | 142.2                      | 3.0                        | 145.2                 | 0.0                | 145.2                      |
| Estimated revenues                           | 10,792.1                   | 0.0                        | 10,792.1              | 10,711.7           | 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              | 2.0                        | 0.0                        | 2.0                   | 0.0                | 2.0                        |
| Cancellation of warrants                     | 2.0                        | 0.0                        | 2.0                   | 0.0                | 2.0                        |
| Working Capital Fund interest                | 0.0                        | 6.8                        | 6.8                   | 0.0                | 6.8                        |
| 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                            | 156.2                      | (156.2)                    | 0.0                   | 0.0                | 0.0                        |
| FEFP reversion (SB 2410, 1992)               | 46.0                       | 0.0                        | 46.0                  | 0.0                | 46.0                       |
| Transfers from trust funds (SB 2410, 1992)   | 6.2                        | 0.0                        | 6.2                   | 0.0                | 6.2                        |
| Transfer required by Item #4A, SB2410 (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                       |
|  | -----                      | -----                      | -----                 | -----              | -----                      |
| Total 91-92 funds available                  | 11,127.2                   | 68.4                       | 11,195.6              | 10,711.7           | 483.9                      |
| <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)               | (228.9)            | (51.5)                     |
| Amendments per SB 2410 (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 2410 (1992)                | (10.5)                     | 0.0                        | (10.5)                | (10.5)             | 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 2410 (1992)                | (0.3)                      | 0.0                        | (0.3)                 | (0.3)              | 0.0                        |
| Appropriations reserve (#1993 GAA)           | (4.6)                      | 0.0                        | (4.6)                 | 0.0                | (4.6)                      |
| Pay raise reduction (SB 18D, 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)                      |
|  | -----                      | -----                      | -----                 | -----              | -----                      |
| Total 91-92 effective appropriations         | 11,127.2                   | 0.0                        | 11,127.2              | 11,081.6           | 45.6                       |
| <b>AVAILABLE RESERVES (A)</b>                | =====                      | =====                      | =====                 | =====              | =====                      |
|  | 0.0                        | 68.4                       | 68.4                  | (369.9)            | 438.3                      |
| <b>FUNDS AVAILABLE 1992-93</b>               |                            |                            |                       |                    |                            |
| Balance forward from 91-92                   | 0.0                        | 68.4                       | 68.4                  | 0.0                | 68.4                       |
| Estimated revenues                           | 11,471.4                   | 0.0                        | 11,471.4              | 11,505.8           | (34.4)                     |
| 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)                     |
|  | -----                      | -----                      | -----                 | -----              | -----                      |
| Total 92-93 funds available                  | 11,508.4                   | 46.0                       | 11,554.4              | 11,505.8           | 48.6                       |

(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 periodically issues an update on the status of any such litigation.