

GENERAL REVENUE AND WORKING CAPITAL FUNDS

FINANCIAL OUTLOOK STATEMENT

FY 1990-91 and 1991-92
(MILLIONS OF DOLLARS)

DATE : 28-Mar-91
TIME : 12:22 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1990-91					
Balance forward from 89-90	91.9	163.3	255.2	0.0	255.2
Estimated revenues	10,242.5	0.0	10,242.5	10,270.9	(28.4)
Transfer from Working Capital Fund	172.0	(172.0)	0.0	0.0	0.0
SIF veto transfer	0.0	2.0	2.0	0.0	2.0
Midyear reversions	9.9	0.0	9.9	0.0	9.9
Cancellation of warrants	2.6	0.0	2.6	0.0	2.6
Loan Repayment - Dept. of 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
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Total 90-91 funds available	10,519.3	5.5	10,524.8	10,271.3	253.5
EFFECTIVE APPROPRIATIONS 1990-91					
Operations	6,096.4	0.0	6,096.4	6,035.3	61.1
Aid to local government	5,105.2	0.0	5,105.2	5,103.0	2.2
Fixed capital outlay & Section 6	67.6	3.9	71.5	0.0	71.5
Section 3	0.0	1.0	1.0	0.0	1.0
Mandatory holdbacks/Fall 1990	(479.9)	0.0	(479.9)	(469.0)	(10.9)
Mandatory holdbacks/Winter 1991	(270.0)	0.0	(270.0)	(246.0)	(24.0)
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Total 90-91 effective appropriations	10,519.3	4.9	10,524.2	10,423.3	100.9
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UNENCUMBERED RESERVES (A)	0.0	0.6	0.6	(152.0)	152.6
FUNDS AVAILABLE 1991-92					
Balance forward from 90-91	0.0	0.6	0.6	0.0	0.6
Estimated revenues	10,956.2	0.0	10,956.2	11,012.4	(56.2)
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	11.7	11.7	0.0	11.7
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Total 91-92 funds available	10,987.5	12.3	10,999.8	11,012.4	(12.6)
RECURRING APPROPRIATIONS FROM 1990-91					
Operations	6,035.3	0.0	6,035.3	6,035.3	0.0
Aid to local government	5,103.0	0.0	5,103.0	5,103.0	0.0
Mandatory holdbacks/Fall 1990	(469.0)	0.0	(469.0)	(469.0)	0.0
Mandatory holdbacks/Winter 1991	(246.0)	0.0	(246.0)	(246.0)	0.0
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Total 90-91 recurring appropriations	10,423.3	0.0	10,423.3	10,423.3	0.0
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AVAILABLE REVENUES	564.2	12.3	576.5	589.1	(12.6)

Note: 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.