

GENERAL REVENUE AND WORKING CAPITAL FUNDS

FINANCIAL OUTLOOK STATEMENT

FY 1991-92 and 1992-93  
(MILLIONS OF DOLLARS)

DATE : 10-Sep-91  
TIME : 03:00 PM

	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	11,539.3	0.0	11,539.3	11,504.8	34.5
Transfer to Working Capital Fund	(153.9)	153.9	0.0	0.0	0.0
Midyear reversions	3.5	0.0	3.5	0.0	3.5
Fixed Capital Outlay reversions	1.2	0.0	1.2	0.0	1.2
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
Transfers from trust funds (B)	2.9	15.0	17.9	0.0	17.9
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
<b>Total 91-92 funds available</b>	<b>11,646.7</b>	<b>194.8</b>	<b>11,841.5</b>	<b>11,504.8</b>	<b>336.7</b>
<b>EFFECTIVE APPROPRIATIONS 1991-92</b>					
Operations	6,455.1	0.0	6,455.1	6,434.4	20.7
Aid to local government	5,108.8	0.0	5,108.8	5,107.3	1.5
Fixed Capital Outlay	84.4	0.0	84.4	0.0	84.4
Appropriations reserve (#1993 GAA)	(4.6)	0.0	(4.6)	0.0	(4.6)
Nonoperating disbursements	3.0	0.0	3.0	3.0	0.0
<b>Total 91-92 effective appropriations</b>	<b>11,646.7</b>	<b>0.0</b>	<b>11,646.7</b>	<b>11,544.7</b>	<b>102.0</b>
<b>AVAILABLE RESERVES (A)</b>	<b>0.0</b>	<b>194.8</b>	<b>194.8</b>	<b>(39.9)</b>	<b>234.7</b>
<b>FUNDS AVAILABLE 1992-93</b>					
Balance forward from 91-92	0.0	194.8	194.8	0.0	194.8
Estimated revenues	12,373.1	0.0	12,373.1	12,404.5	(31.4)
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
Working Capital Fund Interest	0.0	12.2	12.2	0.0	12.2
<b>Total 92-93 funds available</b>	<b>12,408.1</b>	<b>207.0</b>	<b>12,615.1</b>	<b>12,404.5</b>	<b>210.6</b>

(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.

Pursuant to authority granted in s. 216.192, F.S., the Governor has developed a quarterly release plan for FY1991-92 which (compared to past release plans) will delay the release of approximately \$400 million of appropriated General Revenue funds until the fourth quarter of the fiscal year. Delaying the release of these funds until the end of the fiscal year is intended to simplify the task of reducing agency budgets pursuant to s. 216.221 F.S., should general revenue receipts for FY 1991-92 fall below the estimate.

(B) SB 2126 Transfer from Property Assessment TF to GR 1.8 m.  
 SB 2302 Transfer from Florida Seed Capital TF to GR 1.1 m.  
 SB 2300 Transfer from State Transportation TF to WCF 15.0 m.