

GENERAL REVENUE AND WORKING CAPITAL FUNDS

from Special Session "A"

FINANCIAL OUTLOOK STATEMENT

FY 1992-93 and 1993-94

(MILLIONS OF DOLLARS)

DATE : 17-Dec-92

TIME : 10:35 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	11,835.9	0.0	11,835.9	11,890.1	(54.2)
Hurricane Andrew/revenue impact	203.2	0.0	203.2	0.0	203.2
Transfer to Hurricane Andrew TF (SB 8A)	(198.5)	0.0	(198.5)	0.0	(198.5)
Parimutuel Tax (HB 37A)	1.5	0.0	1.5	(1.8)	3.3
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	11.8	0.0	11.8	0.0	11.8
Transfer to Working Capital Fund (sec. 9)	0.0	2.0	2.0	0.0	2.0
Transfer to Working Capital Fund	(99.4)	99.4	0.0	0.0	0.0
Transfer from Working Capital Fund	19.5	(19.5)	0.0	0.0	0.0
Federal reimbursement-Dept Military Affairs	0.0	39.4	39.4	0.0	39.4
Beacon Council loan repayment (B)	0.0	3.5	3.5	0.0	3.5
Total 92-93 funds available	11,903.7	196.3	12,100.0	11,888.3	211.7
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	8.4	0.0	8.4	0.0	8.4
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Dept. of Military Affairs-Hurricane Andrew	39.4	0.0	39.4	0.0	39.4
Beacon Council Loan (B)	0.0	10.0	10.0	0.0	10.0
Total 92-93 effective appropriations	11,903.7	10.0	11,913.7	11,808.5	105.2
AVAILABLE RESERVES	0.0	186.3	186.3	79.8	106.5
FUNDS AVAILABLE 1993-94					
Balance forward from 92-93	0.0	186.3	186.3	0.0	186.3
Estimated revenues	12,860.9	0.0	12,860.9	12,839.2	21.7
Hurricane Andrew impact	298.1	0.0	298.1	0.0	298.1
Transfer to Hurricane Andrew TF (SB 8A)	(290.4)	0.0	(290.4)	0.0	(290.4)
Parimutuel Tax (HB 37A)	1.7	0.0	1.7	(1.0)	2.7
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
Hurricane Andrew/Beacon Coun. loan repay.	0.0	3.5	3.5	0.0	3.5
Total 93-94 funds available	12,907.3	201.1	13,108.4	12,838.2	270.2

FOOTNOTES

(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 any such litigation.

(B) \$10 million Beacon Council loans; \$7 million to be repaid, \$3.5 million in FY92-93 and \$3.5 million in FY 93-94.