

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
FINANCIAL OUTLOOK STATEMENT

FY 1993-94 and 1994-95
(MILLIONS OF DOLLARS)

DATE : 23-Feb-94
TIME : 01:42 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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FUNDS AVAILABLE 1993-94					
Balance forward from 92-93	381.1	162.4	543.5	0.0	543.5
Amendments to certifications forward	(8.1)	0.0	(8.1)	0.0	(8.1)
Estimated revenues	13,163.5	0.0	13,163.5	12,952.4	211.1
Transfer to Hurricane Andrew TF (SB 8A)	(220.0)	0.0	(220.0)	0.0	(220.0)
Hurricane Andrew TF 92-93 overdistribution	30.0	0.0	30.0	0.0	30.0
Adjustment for 1/2 cent distribution	7.0	0.0	7.0	0.0	7.0
Transfer to Working Capital Fund	(122.6)	122.6	0.0	0.0	0.0
Transfer from Working Capital Fund	0.0	0.0	0.0	0.0	0.0
Transfer from trust (SB 1802, s. 39)	2.0	0.0	2.0	0.0	2.0
Midyear reversions	69.6	0.0	69.6	0.0	69.6
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	13.7	13.7	0.0	13.7
Federal reimbursement-Dept Military Affairs	1.0	0.0	1.0	0.0	1.0
Beacon Council loan repayment	0.0	1.0	1.0	0.0	1.0
Alcoholic beverage tax refund	(24.5)	0.0	(24.5)	0.0	(24.5)
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Total 93-94 funds available	13,283.0	299.7	13,582.7	12,952.4	630.3
EFFECTIVE APPROPRIATIONS 1993-94					
Operations	7,631.5	0.0	7,631.5	7,514.6	116.9
Aid to local government	5,499.0	0.0	5,499.0	5,466.5	32.5
Fixed Capital Outlay	110.9	0.0	110.9	0.0	110.9
Supplemental Appropriations SB 8B	27.3	0.0	27.3	(90.8)	118.1
Supplemental Appropriations HB 91C	2.2	0.0	2.2	2.2	0.0
Emergency disbursement/loans	3.0	0.0	3.0	0.0	3.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
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Total 93-94 effective appropriations	13,276.9	0.0	13,276.9	12,892.5	384.4
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AVAILABLE RESERVES	6.1	299.7	305.8	59.9	245.9
FUNDS AVAILABLE 1994-95					
Balance forward from 93-94	6.1	299.7	305.8	0.0	305.8
Estimated revenues	14,036.2	0.0	14,036.2	13,826.3	209.9
Transfer to Hurricane Andrew TF (SB 8A)	(159.0)	0.0	(159.0)	0.0	(159.0)
Midyear reversions	26.0	0.0	26.0	0.0	26.0
Unused appropriations	64.1	0.0	64.1	0.0	64.1
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
Repayment of loans	3.0	0.0	3.0	0.0	3.0
Working Capital Fund interest	0.0	17.4	17.4	0.0	17.4
Federal funds interest earnings rebate	(4.0)	0.0	(4.0)	(4.0)	0.0
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Total 94-95 funds available	13,976.4	317.1	14,293.5	13,822.3	471.2

(A) This financial statement is based on current law as it is currently administered. Ongoing litigation could have an effect on these estimates. The Attorney General periodically issues an update on any such litigation.

(B) This item reflects the overdistribution of funds to the Hurricane Andrew Trust Fund during FY 1992-93. The overdistribution will be netted against the amount being transferred in FY 1993-94.