GENERAL REVENUE AND WORKING CAPITAL FUNDS for SPECIAL SESSION "D" FINANCIAL OUTLOOK STATEMENT FY 1991-92 and 1992-93 (MILLIONS OF DOLLARS)

DATE: 30-Dec-91 TIME: 02:00 PM

GENERAL WORKING CAPITAL RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING FUNDS FUND						
FUNDS AVAILABLE 1991-92 Balance forward from 90-91 Balance forward from 90-91 Balance forward from 90-91 142.2 3.0 145.2 Estimated revenues 10,917.6 0.0 10,917.6 0.0 10,917.6 10,859.9 57.7 Transfer to Working Capital Fund (155.9) 153.9 0.0 0.0 0.0 Midyear reversions 3.5 0.0 3.5 0.0 0.5 1.2 0.0 0.1 0.2 0.0 0.0 0.0 0.0 Working Capital Fund interest 0.0 11.7 11.7 11.7 10.0 11.7 11.7 11.7		GENERAL	WORKING	TOTAL	:	NON-
FUNDS AVAILABLE 1991-92 Balance forward from 90-91 142.2 3.0 145.2 0.0 145.2 Estimated revenues 10,917.6 0.0 10,917.6 10,859.9 57.7 71 71 71 71 71 71 72 71 71		REVENUE	CAPITAL		: RECURRING	RECURRING
Balance forward from 90-91 142.2 3.0 145.2 0.0 145.2 Estimated revenues 10,917.6 0.0 10,859.9 57.7 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 0.0 11.7 Transfers from trust funds 2.8 15.0 17.8 0.0 17.8 DGS construction bonds 0.0 11.2 0.0 10.2 11.2 0.0 17.8 DGS construction bonds 0.0 11.2 11.2 0.0 11.8 10.0 17.8 0.0 17.8 DGS construction bonds 0.0 11.2 11.2 0.0 11.2 11.2 0.0 11.2 11.2 <t< td=""><td></td><td>FUND</td><td>FUND</td><td>FUNDS</td><td>: FUNDS</td><td>FUNDS</td></t<>		FUND	FUND	FUNDS	: FUNDS	FUNDS
Balance forward from 90-91 142.2 3.0 145.2 0.0 145.2 Estimated revenues 10,917.6 0.0 10,859.9 57.7 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 0.0 11.7 Transfers from trust funds 2.8 15.0 17.8 0.0 17.8 DGS construction bonds 0.0 11.2 0.0 10.2 11.2 0.0 17.8 DGS construction bonds 0.0 11.2 11.2 0.0 11.8 10.0 17.8 0.0 17.8 DGS construction bonds 0.0 11.2 11.2 0.0 11.2 11.2 0.0 11.2 11.2 <t< td=""><td>FUNDS AVAILABLE 1991-92</td><td></td><td></td><td></td><td>:</td><td></td></t<>	FUNDS AVAILABLE 1991-92				:	
Eslimated revenues 10,917.6 0.0 10,917.6 10,859.9 57.7 Transfer to Working Capital Fund (153.9) 153.9 0.0 0.0 0.0 0.0 Midyear reversions 1.2 0.0 1.2 0.0 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 3.5 1.2 0.0 1.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		142.2	3.0	145.2	0.0	145.2
Transfer to Working Capital Fund Midyear reversions S.5 C.0 Midyear reversions S.5 Clade Capital Outlay reversions S.7 Cancellation of warrants S.7 Cancellation of warra						
Midyear reversions 3.5 0.0 3.5 0.0 3.5 1.0 0.0 3.5 1.2 0.0 0.1 2.5 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 1.2 0.0 0						
Fixed Capital Outlay reversions		` ' ' '				
Cancellation of warrants	Fixed Capital Outlay reversions					
Working Capital Fund interest 0.0 11.7 11.7 0.0 11.7 11.8 0.0 17.2 0.0 17.8 0.0 0						
Transfers from trust funds 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) 10.0 10.2 10.2 0.0 10.2 Transfer from WCF 101.9 (101.9) 0.0 0.0 0.0 Total 91-92 funds available 11,132.5 103.1 11,235.6 10,359.9 375.7 EFFECTIVE APPROPRIATIONS 1991-92 Operations Opera						
DGS construction bonds	• •					
Repay Interstate Highway Construction Loan 109.5 0.0 109.5 100.0 109.5 100.0 109.5 100.0 100.2 100.2 100.0 100.2 100.2 100.0 100.2 100.2 100.0 100.2 100.2 100.0 100.2 100.0 100.2 100.0 100.2 100.0 1						
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 0.0 10.2 Transfer from WCF 101.9 (101.9) 0.0 0.0 0.0 0.0 0.0 Total 91-92 funds available 111,132.5 103.1 11,235.6 10,859.9 375.7 EFFECTIVE APPROPRIATIONS 1991-92 Operations 6,455.1 0.0 6,455.1 6,434.4 20.7 Reductions per SB 16D (255.9) 0.0 (255.9) (204.4) (51.5) Reductions per SB 16D (24.5) 0.0 (24.5) (24.5) 0.0 Aid to local government 5,108.8 0.0 5,108.8 5,107.3 1.5 Reductions per SB 16D (71.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (271.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (271.4) 0.0 (44.9) (49.5) (49.5) (49.5) 0.0 Reductions per SB 16D (40.0) 0.0	Repay Interstate Highway Construction Loan					
Transfers to WCF (SB 18D, s. 23 & 24) Transfer from WCF 101.9 101.9 101.9 101.9 100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0						
Transfer from WCF Total 91–92 funds available 11,132.5 103.1 11,235.6 10,859.9 375.7 EFFECTIVE APPROPRIATIONS 1991–92 Operations 6,455.1 Reductions per SB 16D (255.9) Reductions per SB 16D (255.9) Reductions per SB 16D (24.5) Reductions per SB 16D (71.4) Reductions per SB 16D (4.0) Reductions per SB 16						
Total 91–92 funds available 11,132.5 103.1 11,235.6 10,859.9 375.7 EFFECTIVE APPROPRIATIONS 1991–92 Operations 6,455.1 0.0 6,455.1 6,434.4 20.7 Reductions per SB 16D (255.9) 0.0 (255.9) (204.4) (51.5) Reductions per SB 16D (255.9) 0.0 (24.5) (24.5) 0.0 Aid to local government 5,108.8 0.0 5,108.8 5,107.3 1.5 Reductions per SB 16D (71.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (71.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (40.0) 0.0 (40.5) (149.5) 0.0 Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) 0.0 (40.0) Reductions per SB 16D (40.0) 0.0 (40.0						
EFFECTIVE APPROPRIATIONS 1991-92 Operations						
Operations 6,455.1 0.0 6,455.1 6,434.4 20.7 Reductions per SB 16D (255.9) 0.0 (255.9) (204.4) (51.5) Reductions per SB 16D (eff. 2/92) (24.5) 0.0 5,108.8 5,107.3 1.5 Reductions per SB 16D (71.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (eff. 2/92) (149.5) 0.0 (149.5) (149.5) 0.0 Fixed Capital Outlay 84.4 0.0 84.4 0.0 84.4 0.0 84.4 Reductions per SB 16D (4.0) 0.0 (4.0) 0.0 (4.0) 0.0 (4.0) Appropriations reserve (#1993 GAA) (4.6) 0.0 (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 Mandatory holdbacks (SB 16D, s. 3) (0.9) 0.0 (0.9) 0.0 0.0 Total 91-92 effective appropriations 11,132.5 0.0 11,132.5 <t< td=""><td>Total 91-92 funds avallable</td><td>11,132.5</td><td>103.1</td><td>11,235.6</td><td>: 10,859.9 :</td><td>375.7</td></t<>	Total 91-92 funds avallable	11,132.5	103.1	11,235.6	: 10,859.9 :	375.7
Operations 6,455.1 0.0 6,455.1 6,434.4 20.7 Reductions per SB 16D (255.9) 0.0 (255.9) (204.4) (51.5) Reductions per SB 16D (eff. 2/92) (24.5) 0.0 5,108.8 5,107.3 1.5 Reductions per SB 16D (71.4) 0.0 (71.4) (71.4) 0.0 Reductions per SB 16D (eff. 2/92) (149.5) 0.0 (149.5) (149.5) 0.0 Fixed Capital Outlay 84.4 0.0 84.4 0.0 84.4 0.0 84.4 Reductions per SB 16D (4.0) 0.0 (4.0) 0.0 (4.0) 0.0 (4.0) Appropriations reserve (#1993 GAA) (4.6) 0.0 (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 Mandatory holdbacks (SB 16D, s. 3) (0.9) 0.0 (0.9) 0.0 0.0 Total 91-92 effective appropriations 11,132.5 0.0 11,132.5 <t< td=""><td>FFFECTIVE APPROPRIATIONS 1991-92</td><td></td><td></td><td></td><td>:</td><td></td></t<>	FFFECTIVE APPROPRIATIONS 1991-92				:	
Reductions per SB 16D		6 455 1	0.0	6 455 1	6 434 4	20.7
Reductions per SB 16D (eff. 2/92)	•	•		•	•	
Aid to local government 5,108.8 0.0 5,108.8 5,107.3 1.5 Reductions per SB 16D (71.4) 0.0 (71.4) : (71.4) 0.0 Reductions per SB 16D (149.5) 0.0 (149.5) : (149.5) 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) 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 Mandatory holdbacks (SB 16D, s. 3) (0.9) 0.0 (0.9) 0.0 (0.9) Total 91-92 effective appropriations 11,132.5 0.0 11,132.5 11,086.9 45.6 AVAILABLE RESERVES (A) 0.0 103.1 103.1 (227.0) 330.1 FUNDS AVAILABLE 1992-93 Balance forward from 91-92 0.0 103.1 103.1 (227.0) 330.1 Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) Midyear reversions 3.0 0.0 3.0 0.0 3.0 0.0 3.0 Unused appropriations 30.0 0.0 30.0 0.0 30.0 0.0 30.0 Cancellation of warrants 2.0 0.0 2.0 0.0 2.0 0.0 2.0 Working Capital Fund interest 0.0 12.2 12.2 0.0 12.2		· /			, ,	
Reductions per SB 16D		, ,		, ,	, ,	
Reductions per SB 16D (eff. 2/92)		•		•	•	
Fixed Capital Outlay Reductions per SB 16D (4.0) Appropriations reserve (#1993 GAA) Appropriations reserve (#1993 GAA) Appropriations reserve (#1993 GAA) Appropriations reserve (#1993 GAA) Appropriation (SB 18D, s. 10) Appropriation (SB 18D, s. 10) Appropriation (SB 18D, s. 10) Nonoperating disbursements Available (SB 16D, s. 3) Available Reserves (A) FUNDS AVAILABLE 1992-93 Balance forward from 91-92 Balance forward from 91-92 Available Reserves Available (A) Balance forward from 91-92 Available (A) Balance forward from 9		, ,				
Reductions per SB 16D		, ,			, ,	
Appropriations reserve (#1993 GAA) (4.6) 0.0 (4.6) 0.0 (4.6) 0.0 (4.6) Pay raise reduction (SB 18D, s. 10) (8.0) 0.0 (8.0) 0.0 (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) 0.0 (0.9) 0.0 (0.9) Total 91-92 effective appropriations 11,132.5 0.0 11,132.5 11,086.9 45.6 AVAILABLE RESERVES (A) 0.0 103.1 103.1 (227.0) 330.1 FUNDS AVAILABLE 1992-93 Balance forward from 91-92 0.0 103.1 103.1 0.0 103.1 Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) Midyear reversions 3.0 0.0 3.0 0.0 3.0 Unused appropriations 30.0 0.0 30.0 0.0 3.0 Cancellation of warrants 2.0 0.0 12.2 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 0.0 12.2 0.0 0.0 12.2 0.0 0.0 12.2 0.0 0.0 12.2 0.0 0.0 12.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	•					
Pay ralse reduction (SB 18D, s. 10) (8.0) 0.0 (8.0) (8.0) 0.0 (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) 0.0 (0.9) 0.0 (0.9) Total 91-92 effective appropriations 11,132.5 0.0 11,132.5 11,086.9 45.6 11,086.9		, ,		, ,		
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 11,132.5 0.0 11,132.5 11,086.9 45.6 AVAILABLE RESERVES (A) 0.0 103.1 103.1 (227.0) 330.1 FUNDS AVAILABLE 1992-93 Balance forward from 91-92 0.0 103.1 103.1 0.0 103.1 Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) 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		` '		` '	. , , , , , , , , , , , , , , , , , , ,	
Total 91–92 effective appropriations 11,132.5 AVAILABLE RESERVES (A) 0.0 103.1 FUNDS AVAILABLE 1992–93 Balance forward from 91–92 Diagram of the stimated revenues 11,726.3 Midyear reversions 11,726.3 Midyear reversions 11,726.3 Midyear reversions 12,0 Midyear appropriations 13,0 Midyear appropriations 14,726.3 Midyear reversions 15,726.3 Midyear reversions 16,50 Midyear feverial from 91–92 Morking Capital Fund interest 10,0 11,132.5 11,086.9 45.6 11,086.9 10,086.9 10,086.9 10,086.9 11,086.9 10,086.9 10,086.9 11,086.9 10,086.9 10,086.9 11,086.9 10,086.9 10,086.9 11,086.9 10,086.9 11,086.9 11,086.9 11,086.9 11,086.9 11,086.9 11,086.9 11,086.9 11,086.9 11,086.9 10,086.9 11,086						
AVAILABLE RESERVES (A) 0.0 103.1 103.1 (227.0) 330.1 FUNDS AVAILABLE 1992-93 Balance forward from 91-92 0.0 103.1 Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) Midyear reversions 3.0 0.0 3.0 Unused appropriations 30.0 0.0 30.0 Cancellation of warrants 2.0 Working Capital Fund interest 0.0 103.1 103.1 0.0 103.1 0.0 103.1 0.0 103.1 0.0 103.1 103.1 0.0 103.1 0.0 103.1 103.1 0.0 103.1 0.0 11,726.3 11,735.8 1	Manualory holobacks (3B 16B, 5. 3)	• •				, ,
AVAILABLE RESERVES (A) 0.0 103.1 103.1 (227.0) 330.1 FUNDS AVAILABLE 1992-93 Balance forward from 91-92 0.0 103.1 103.1 103.1 0.0 103.1 103.1 0.0 103.1 103.1 0.0 103.1 103.1 0.0 11,726.3 11,735.8 (9.5) Midyear reversions 3.0 0.0 3.0 0.0 3.0 Unused appropriations 30.0 0.0 30.0 Cancellation of warrants 2.0 0.0 12.2 12.2 0.0 12.2	Total 91-92 effective appropriations				•	
Balance forward from 91-92 0.0 103.1 103.1 : 0.0 103.1 Estimated revenues 11,726.3 0.0 11,726.3 : 11,735.8 (9.5) 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	AVAILABLE RESERVES (A)					
Balance forward from 91-92 0.0 103.1 103.1 : 0.0 103.1 Estimated revenues 11,726.3 0.0 11,726.3 : 11,735.8 (9.5) 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					:	
Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) 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	FUNDS AVAILABLE 1992-93				:	
Estimated revenues 11,726.3 0.0 11,726.3 11,735.8 (9.5) 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	Balance forward from 91-92	0.0	103.1	103.1	: 0.0	103.1
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	Estimated revenues	11.726.3	0.0	11.726.3	: 11.735.8	(9.5)
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	Midyear reversions			•		
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	•					
Working Capital Fund interest 0.0 12.2 12.2 : 0.0 12.2	• • •					
•						
	Totał 92-93 funds avallable	11,761.3		11,876.6	: : 11,735.8	140.8

⁽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 linese 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 to 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. Since the reductions were made by the Legislature in December 1991, the quarterly release plan will be adjusted for a normal release schedule for the third and fourth quarters of the fiscal year.