

GENERAL REVENUE AND WORKING CAPITAL FUNDS

FINANCIAL OUTLOOK STATEMENT

FY 1994-95 and 1995-96
(MILLIONS OF DOLLARS)

DATE : 03-Oct-94
TIME : 03:00 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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FUNDS AVAILABLE 1994-95					
Balance forward from 93-94	198.0	296.2	494.2	0.0	494.2
Estimated revenues (B)	14,019.8	0.0	14,019.8	13,789.9	229.9
Transfer to Hurricane Andrew TF (SB 8A)	(159.0)	0.0	(159.0)	0.0	(159.0)
Transfer to Budget Stabilization Fund	(120.6)	0.0	(120.6)	0.0	(120.6)
Transfer from Working Capital Fund	32.8	(32.8)	0.0	0.0	0.0
Transfers from trust funds	299.6	0.0	299.6	0.0	299.6
Midyear reversions	26.0	0.0	26.0	0.0	26.0
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	17.4	17.4	0.0	17.4
Federal funds interest earnings rebate	0.0	(4.0)	(4.0)	(4.0)	0.0
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Total 94-95 funds available	14,300.6	276.8	14,577.4	13,785.9	791.5
EFFECTIVE APPROPRIATIONS 1994-95					
Operations	8,022.5	8.0	8,030.5	7,957.9	72.6
Aid to local government	5,870.4	0.0	5,870.4	5,865.3	5.1
Fixed Capital Outlay	389.4	0.0	389.4	0.0	389.4
Transfer to Election Campaign Financing TF	7.5	0.0	7.5	0.0	7.5
Emergency Loans	3.0	0.0	3.0	0.0	3.0
Nonoperating disbursements	7.8	0.0	7.8	0.0	7.8
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Total 94-95 effective appropriations	14,300.6	8.0	14,308.6	13,823.2	485.4
ENDING BALANCE	0.0	268.8	268.8	(37.3)	306.1
Budget Stabilization Fund	-----	-----	120.6	-----	-----
AVAILABLE RESERVES	0.0	268.8	389.4	(37.3)	306.1
FUNDS AVAILABLE 1995-96					
Balance forward from 94-95	0.0	268.8	268.8	0.0	268.8
Estimated revenues (B)	14,769.1	0.0	14,769.1	14,767.1	2.0
Transfer to Budget Stabilization Fund	0.0	0.0	0.0	0.0	0.0
Transfer from/to Working Capital Fund	0.0	0.0	0.0	0.0	0.0
Midyear reversions	26.0	0.0	26.0	0.0	26.0
Unused appropriations	50.0	0.0	50.0	0.0	50.0
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	19.1	19.1	0.0	19.1
Federal funds interest earnings rebate	0.0	(4.0)	(4.0)	(4.0)	0.0
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Total 95-96 funds available	14,849.1	283.9	15,133.0	14,763.1	369.9

(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 estimate does not include the impact of the Florida Supreme Court ruling on the unconstitutionality of the \$295 motor vehicle impact fee. The state has stopped collecting the fee. As the period for appeal has not yet expired, the timing and amount of refunds are not yet known. The actual and projected collections under this tax are as follows- amount already collected, \$187.2 million; FY 1994-95 uncollected remainder of estimate, \$50.8 million; FY 1995-96 estimate, \$66.9 million.