

GENERAL REVENUE AND WORKING CAPITAL FUNDS
INCLUDING 1996 LEGISLATIVE SESSION ACTIONS
FINANCIAL OUTLOOK STATEMENT
 FY 1995-96 and 1996-97
 (MILLIONS OF DOLLARS)

DATE : 28-Jun-96
 TIME : 03:15 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1995-96					
Balance forward from 94-95	128.7	161.6	290.3	0.0	290.3
Estimated revenues	14,538.8	0.0	14,538.8	14,511.0	27.8
Transfer to Budget Stabilization Fund (s. 23)	(140.2)	0.0	(140.2)	0.0	(140.2)
Transfer from Working Capital Fund	100.3	(100.3)	0.0	0.0	0.0
Transfer from Working Capital Fund	3.1	(3.1)	0.0	0.0	0.0
Transfers from trust funds	273.7	0.0	273.7	0.0	273.7
Transfer from PSC Regulatory Trust Fund	1.0	0.0	1.0	0.0	1.0
Midyear reversions	269.1	0.0	269.1	0.0	269.1
Legal Affairs settlement	0.6	0.0	0.6	0.0	0.6
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	0.6	0.0	0.6	0.0	0.6
Working Capital Fund interest	0.0	9.5	9.5	0.0	9.5
Federal funds interest earnings rebate (s. 26)	0.0	(5.7)	(5.7)	(5.7)	0.0
Interest payment on Constitutional Gas Tax	(13.7)	0.0	(13.7)	0.0	(13.7)
Refund of "\$295 fee" for motor vehicles	(179.6)	0.0	(179.6)	0.0	(179.6)
Repayment of loan (FEMA/DMA/Hurr. Opal)	4.1	0.0	4.1	0.0	4.1
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Total 95-96 funds available	14,988.5	62.0	15,050.5	14,505.3	545.2
EFFECTIVE APPROPRIATIONS 1995-96					
Operations	8,286.2	0.0	8,286.2	8,202.5	83.7
Aid to Local Government	6,303.1	0.0	6,303.1	6,189.0	114.1
Fixed Capital Outlay	174.6	0.0	174.6	0.0	174.6
Fixed Capital Outlay - ALG	57.1	0.0	57.1	0.0	57.1
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Hurricane Opal/DCA/Emergency Authority	0.0	11.1	11.1	0.0	11.1
Hurricane Opal/DMA/Emergency Authority	4.1	0.0	4.1	0.0	4.1
Dept. of Corrections appropriations in reserve	(31.0)	0.0	(31.0)	(31.0)	0.0
Sunshine State games (HB 479, 1996)	0.4	0.0	0.4	0.0	0.4
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Total 95-96 effective appropriations	14,797.5	11.1	14,808.6	14,360.5	448.1
ENDING BALANCE	191.0	50.9	241.9	144.8	97.1
Budget Stabilization Fund	-----	-----	260.8		
AVAILABLE RESERVES	191.0	50.9	502.7		

FOOTNOTES

(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.

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FUNDS AVAILABLE 1996-97					
Balance forward from 95-96	191.0	50.9	241.9	0.0	241.9
Estimated revenues	15,269.4	0.0	15,269.4	15,269.5	(0.1)
Transfer to Budget Stabilization Fund (s.11)	(148.6)	0.0	(148.6)	0.0	(148.6)
Midyear reversions (B)	164.8	0.0	164.8	0.0	164.8
Unused appropriations (C)	57.2	0.0	57.2	0.0	57.2
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	3.1	3.1	0.0	3.1
Federal funds interest earnings rebate (s. 12)	0.0	(4.0)	(4.0)	(4.0)	0.0
Transfer from Working Capital Fund	0.0	0.0	0.0	0.0	0.0
Measures affecting revenues	(27.9)	0.0	(27.9)	(46.3)	18.4
Issuance of P2000 7th Series	(5.0)	0.0	(5.0)	(30.2)	25.2
Transfer from Phosphate Research TF (s. 26)	0.0	2.9	2.9	0.0	2.9
Transfer from Ins. Comm. Reg. TF (s. 27)	0.0	24.5	24.5	0.0	24.5
Transfer from Solid Waste TF (s. 28)	0.0	25.0	25.0	0.0	25.0
Transfer from Financial Aid TF (#121)	15.0	0.0	15.0	0.0	15.0
Transfer from Public Medical Asst. TF (#223A)	29.4	0.0	29.4	0.0	29.4
Additional GR from TF cuts/DOS Corp.TF	0.3	0.0	0.3	0.3	0.0
Additional GR from TF cuts/DBPR Operating TF	0.3	0.0	0.3	0.3	0.0
FEFP Reversions/4th calculation	16.9	0.0	16.9	0.0	16.9
Additional Dept. of Corrections reversions	12.1	0.0	12.1	0.0	12.1
Additional FCO reversions (s. 29)	4.0	0.0	4.0	0.0	4.0
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Total 96-97 funds available	15,582.9	102.4	15,685.3	15,189.6	495.7
EFFECTIVE APPROPRIATIONS 1996-97					
Operations	8,249.0	0.0	8,249.0	8,108.1	140.9
Aid to Local Government	7,126.5	0.0	7,126.5	7,059.4	67.1
Fixed Capital Outlay	136.0	0.0	136.0	0.0	136.0
Fixed Capital Outlay - ALG	52.3	0.0	52.3	0.0	52.3
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Special Appropriations	11.8	0.0	11.8	10.7	1.1
Vetoed Appropriations	(2.1)	0.0	(2.1)	(0.9)	(1.2)
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Total 96-97 effective appropriations	15,576.5	0.0	15,576.5	15,177.3	399.2
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ENDING BALANCE	6.4	102.4	108.8	12.3	96.5
Budget Stabilization Fund	=====	=====	409.4		
AVAILABLE RESERVES	6.4	102.4	518.2		