

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
FINANCIAL OUTLOOK STATEMENT
 FY 1995-96 and 1996-97
 (MILLIONS OF DOLLARS)

DATE : 12-Dec-95
 TIME : 03:31 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	14,577.7	0.0	14,577.7	14,549.9	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	202.0	0.0	202.0	0.0	202.0
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	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	9.5	9.5	0.0	9.5
Federal funds interest earnings rebate (s. 26)	0.0	(4.0)	(4.0)	(4.0)	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
Total 95-96 funds available	14,961.7	63.7	15,025.4	14,545.9	479.5
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 Corr. appropriations held in reserve	(31.0)	0.0	(31.0)	(31.0)	0.0
Total 95-96 effective appropriations	14,797.1	11.1	14,808.2	14,360.5	447.7
ENDING BALANCE	164.6	52.6	217.2	185.4	31.8
Budget Stabilization Fund	=====	=====	260.8		
AVAILABLE RESERVES	164.6	52.6	478.0		

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FUNDS AVAILABLE 1996-97					
Balance forward from 95-96	164.6	52.6	217.2	0.0	217.2
Estimated revenues	15,310.7	0.0	15,310.7	15,310.8	(0.1)
Transfer to Budget Stabilization Fund	(148.6)	0.0	(148.6)	0.0	(148.6)
Midyear reversions (B)	76.3	0.0	76.3	0.0	76.3
Unused appropriations (C)	53.9	0.0	53.9	0.0	53.9
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	0.0	(4.0)	(4.0)	(4.0)	0.0
Total 96-97 funds available	15,460.9	51.7	15,512.6	15,306.8	205.8

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.
- (B) This figure includes Medicaid reversions of \$58.1 million (Social Services Estimating Conference of November 1995) and presumes the Public Medical Assistance Trust Fund deficit is funded from the Medicaid General Revenue surplus.
- (C) This figure includes excess appropriations of \$15.3 million in AFDC (Social Services Estimating Conference of Nov 1995) .