

GENERAL REVENUE AND WORKING CAPITAL FUNDS

including 1997 Legislative Session action

FINANCIAL OUTLOOK STATEMENT

FY 1996-97 and 1997-98

(MILLIONS OF DOLLARS)

DATE : 17-Jun-97

TIME : 11:48 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1996-97					
Balance forward from 95-96	286.6	150.4	437.0	0.0	437.0
Estimated revenues	15,568.7	0.0	15,568.7	15,529.2	39.5
Transfer to Budget Stabilization Fund (s.11)	(148.6)	0.0	(148.6)	0.0	(148.6)
Transfer to Working Capital Fund	(11.8)	11.8	0.0	0.0	0.0
Midyear reversions (B)	228.0	0.0	228.0	0.0	228.0
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	4.1	0.0	4.1	0.0	4.1
Working Capital Fund interest	0.0	8.8	8.8	0.0	8.8
Federal funds interest earnings rebate (s. 12)	0.0	(4.0)	(4.0)	(4.0)	0.0
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
Late transfer of 95-96 CSE funds	14.0	0.0	14.0	0.0	14.0
Repayment of loan (FEMA/DMA)	1.2	0.0	1.2	0.0	1.2
Total 96-97 funds available	15,988.6	219.4	16,208.0	15,525.2	682.8
EFFECTIVE APPROPRIATIONS 1996-97					
Operations	8,575.7	0.0	8,575.7	8,434.9	140.8
Aid to Local Government	6,810.3	0.0	6,810.3	6,743.2	67.1
Fixed Capital Outlay	150.9	0.0	150.9	0.0	150.9
Fixed Capital Outlay - ALG	36.7	0.0	36.7	0.0	36.7
Refund of "\$295 fee" for motor vehicles	5.0	0.0	5.0	0.0	5.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Tropical Storm Josephine	0.6	0.0	0.6	0.0	0.6
Special Appropriations Bills 1997 session	0.2	0.0	0.2	0.0	0.2
DOC mandatory reserve (EOG 0956)	(45.0)	0.0	(45.0)	(45.0)	0.0
Total 96-97 effective appropriations	15,537.4	0.0	15,537.4	15,133.1	404.3
ENDING BALANCE	451.2	219.4	670.6	392.1	278.5
Budget Stabilization Fund	-----	-----	409.4		
AVAILABLE RESERVES	451.2	219.4	1,080.0		

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 1997-98					
Balance forward from 96-97	451.2	219.4	670.6	0.0	670.6
Estimated revenues	16,359.7	0.0	16,359.7	16,334.6	25.1
Law changes affecting revenues	(38.1)	0.0	(38.1)	(79.6)	41.5
Transfer to Budget Stabilization Fund	(276.6)	0.0	(276.6)	0.0	(276.6)
Midyear reversions	54.3	0.0	54.3	0.0	54.3
Unused appropriations	45.0	0.0	45.0	0.0	45.0
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	3.1	3.1	0.0	3.1
Federal funds interest earnings rebate	0.0	(4.0)	(4.0)	(4.0)	0.0
Transfer from Working Capital Fund	82.1	(82.1)	0.0	0.0	0.0
Transfer from Ins. Comm. Regulatory TF	0.0	15.0	15.0	0.0	15.0
Transfer from DOC Grants & Donations TF	39.9	0.0	39.9	0.0	39.9
Refund of "\$295 fee" for motor vehicles	(5.0)	0.0	(5.0)	0.0	(5.0)
Total 97-98 funds available	<u>16,716.5</u>	<u>151.4</u>	<u>16,867.9</u>	<u>16,251.0</u>	<u>616.9</u>
EFFECTIVE APPROPRIATIONS 1997-98					
Operations	8,556.9	0.0	8,556.9	8,397.1	159.8
Aid to Local Government	7,936.9	0.0	7,936.9	7,827.0	109.9
Fixed Capital Outlay	98.6	0.0	98.6	0.0	98.6
Fixed Capital Outlay - ALG	127.2	0.0	127.2	0.0	127.2
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
Special Appropriations Bills 1997 Session	2.7	0.0	2.7	0.7	2.0
Section 13 GAA	0.1	0.0	0.1	0.0	0.1
Failed Contingency Appropriations	(0.2)	0.0	(0.2)	(0.2)	0.0
Vetoed Appropriations	(8.7)	0.0	(8.7)	(6.4)	(2.3)
Total 97-98 effective appropriations	<u>16,716.5</u>	<u>0.0</u>	<u>16,716.5</u>	<u>16,218.2</u>	<u>498.3</u>
ENDING BALANCE	0.0	151.4	151.4	32.8	118.6
Budget Stabilization Fund	-----	-----	686.0		
AVAILABLE RESERVES	0.0	151.4	837.4		

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FUNDS AVAILABLE 1998-99					
Balance forward from 97-98	0.0	151.4	151.4	0.0	151.4
Estimated revenues	17,152.4	0.0	17,152.4	17,159.2	(6.8)
Transfer to Budget Stabilization Fund	(92.4)	0.0	(92.4)	0.0	(92.4)
Midyear reversions	30.7	0.0	30.7	0.0	30.7
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	3.1	3.1	0.0	3.1
Federal funds interest earnings rebate	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
Refund of "\$295 fee" for motor vehicles	(1.0)	0.0	(1.0)	0.0	(1.0)
Total 98-99 funds available	17,143.7	150.5	17,294.2	17,155.2	139.0