

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including REVENUE ESTIMATING CONFERENCE OF MARCH 14, 1997 results
FINANCIAL OUTLOOK STATEMENT
FY 1996-97 and 1997-98
(MILLIONS OF DOLLARS)

DATE : 14-Mar-97
TIME : 01:53 PM

	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
DOC mandatory reserve (EOG 0956)	(45.0)	0.0	(45.0)	(45.0)	0.0
Total 96-97 effective appropriations	15,537.2	0.0	15,537.2	15,133.1	404.1
ENDING BALANCE	451.4	219.4	670.8	392.1	278.7
Budget Stabilization Fund	=====	=====	409.4		
AVAILABLE RESERVES	451.4	219.4	1,080.2		

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.