

Dr. Jim Zingale's Review of Florida's Financial Outlook as of 8-17-17

Millions

FY 16-17 Financial	Recurring	Non-recurring	Total
1. Balance Foreward	\$ -	\$ 1,891.8	\$ 1,891.8
2. Revenues	\$ 29,648.3	\$ 327.8	\$ 29,976.1
3. Appropriated	\$ (29,467.6)	\$ (1,036.4)	\$ (30,504.0)
Ending Balance	\$ 180.7	\$ 1,183.2	\$ 1,363.9

FY 17-18 Est Revenue	Recurring	Non-recurring	Total
4. Balance Foreward	\$ -	\$ 1,363.9	\$ 1,363.9
5. Revenues	\$ 30,649.4	\$ 276.6	\$ 30,926.0
6. BP Settlement	\$ 26.7	\$ (26.7)	\$ -
7. Trust Fund Sweeps	\$ -	\$ 456.3	\$ 456.3
8. Indian Gaming	\$ -	\$ 226.8	\$ 226.8
9. Reversions	\$ -	\$ 95.4	\$ 95.4
10. Other Adj	\$ (0.7)	\$ 2.0	\$ 1.3
Total Revenues	\$ 30,675.4	\$ 2,394.3	\$ 33,069.7

FY 17-18 Appropriated	Recurring	Non-recurring	Total
11. Appropriations	\$ (30,183.5)	\$ (873.2)	\$ (31,056.7)
12. PS millage rollback	\$ (520.9)	\$ -	\$ (520.9)
13. Budget Stabilization		\$ (32.1)	\$ (32.1)
14. Other	\$ (1.5)	\$ -	\$ (1.5)
Total Appropriation	\$ (30,705.9)	\$ (905.3)	\$ (31,611.2)
	\$ (30.5)	\$ 1,489.0	\$ 1,458.5

FY 18-19 Estimates	Recurring	Non-recurring	Total
15. Balance Foreward	\$ -	\$ 1,458.5	\$ 1,458.5
16. Revenues	\$ 31,951.5	\$ 374.5	\$ 32,326.0
17. Recurring Appropriatio	\$ (30,705.9)	\$ -	\$ (30,705.9)
18. Reserves	\$ -	\$ (1,000.0)	\$ (1,000.0)
Official estimates	\$ 1,245.6	\$ 833.0	\$ 2,078.6
	4.1%		

FY 18-19 - With Rollback	Recurring	Non-recurring	Total
19. Balance Foreward	\$ -	\$ 1,458.5	\$ 1,458.5
20. revenues	\$ 31,951.5	\$ 374.5	\$ 32,326.0
21. Recurring Appropriatio	\$ (30,706.2)	\$ -	\$ (30,706.2)
22. PS mille rollback	\$ (551.6)	\$ -	\$ (551.6)
23. Reserves	\$ -	\$ (1,000.0)	\$ (1,000.0)
Estimated with rollback	\$ 693.7	\$ 833.0	\$ 1,526.7

2.3%

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