

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including results from SPECIAL SESSION "A"
FINANCIAL OUTLOOK STATEMENT
FY 1997-98 and 1998-99
(MILLIONS OF DOLLARS)

DATE : 17-Nov-97
TIME : 09:12 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1997-98					
Balance forward from 96-97	689.0	193.7	882.7	0.0	882.7
Estimated revenues	16,598.5	0.0	16,598.5	16,531.9	66.6
Transfer to Budget Stabilization Fund	(276.6)	0.0	(276.6)	0.0	(276.6)
Midyear reversions	169.3	0.0	169.3	0.0	169.3
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	10.0	10.0	0.0	10.0
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfer to Working Capital Fund	(110.7)	110.7	0.0	0.0	0.0
Transfer from trust funds	48.0	40.0	88.0	0.0	88.0
Refund of "\$295 fee" for motor vehicles	(5.0)	0.0	(5.0)	0.0	(5.0)
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Total 97-98 funds available	17,116.5	348.4	17,464.9	16,525.9	939.0
EFFECTIVE APPROPRIATIONS 1997-98					
Operations	8,552.8	0.0	8,552.8	8,391.2	161.6
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
Medfly Eradication Program	9.9	0.0	9.9	0.0	9.9
Florida Teachers Lead Program (HB17a, s. 18)	31.5	0.0	31.5	0.0	31.5
Public-private partnerships (HB17a, s. 42)	3.0	0.0	3.0	0.0	3.0
DOE construction standards development (HB17a, s. 43)	0.2	0.0	0.2	0.0	0.2
Aid to Local Governments/Public Schools (HB17a, s. 44)	180.0	0.0	180.0	180.0	0.0
School Infrastructure Thrift program (HB17a, s. 46)	150.0	0.0	150.0	0.0	150.0
SMART schools middle school demo (HB17a, s. 47)	16.6	0.0	16.6	0.0	16.6
SMART schools clearinghouse (HB17a, s. 48)	0.4	0.0	0.4	0.4	0.0
USF psychiatric center (HB23a, s. 1))	1.6	0.0	1.6	0.0	1.6
FAMU pharmaceutical Research Center (HB23a, s. 2)	1.5	0.0	1.5	0.0	1.5
Restore Dept. Children & Family Services reversion	0.8	0.0	0.8	0.0	0.8
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Total 97-98 effective appropriations	17,114.0	0.0	17,114.0	16,398.6	715.4
ENDING BALANCE	2.5	348.4	350.9	127.3	223.6
Budget Stabilization Fund	=====	=====	686.0		
AVAILABLE RESERVES	2.5	348.4	1,036.9		

FOOTNOTES

(A) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.

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FUNDS AVAILABLE 1998-99					
Balance forward from 97-98	2.5	348.4	350.9	0.0	350.9
Estimated revenues	17,405.5	0.0	17,405.5	17,412.3	(6.8)
Transfer to Budget Stabilization Fund	(99.0)	0.0	(99.0)	0.0	(99.0)
Midyear reversions	149.6	0.0	149.6	0.0	149.6
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	5.0	5.0	0.0	5.0
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	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)
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Total 98-99 funds available	17,511.6	347.4	17,859.0	17,406.3	452.7