

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including results the 2000 Regular Session
FINANCIAL OUTLOOK STATEMENT
FY 1999-2000 and 2000-01
(MILLIONS OF DOLLARS)

DATE : 6-Jul-2000
TIME : 10:07 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1999-2000					
Balance forward from 98-99	366.3	541.1	907.4	0.0	907.4
Estimated revenues	18,738.6	0.0	18,738.6	18,793.3	(54.7)
Midyear reversions	118.7	0.0	118.7	0.0	118.7
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	2.7	0.0	2.7	0.0	2.7
Transfers from trust funds	30.0	12.5	42.5	0.0	42.5
Section 32, 1999 GAA	10.9	0.0	10.9	0.0	10.9
Federal funds interest earnings rebate	0.0	(4.8)	(4.8)	(4.8)	0.0
Transfer from Working Capital Fund	(309.7)	309.7	0.0	0.0	0.0
Total 99-00 funds available	18,959.5	858.5	19,818.0	18,788.5	1,029.5
EFFECTIVE APPROPRIATIONS 1999-2000					
Operations	9,510.9	0.0	9,510.9	9,203.7	307.2
Aid to Local Government	8,978.9	0.0	8,978.9	8,806.7	172.2
Fixed Capital Outlay	177.8	0.0	177.8	26.0	151.8
Fixed Capital Outlay - ALG	81.2	0.0	81.2	0.0	81.2
Disaster/Emergency Auth.	6.0	40.0	46.0	0.0	46.0
Workforce development (288.9952(5),F.S.)	0.8	0.0	0.8	0.0	0.8
Transfer to Budget Stabilization Fund	60.1	0.0	60.1	0.0	60.1
Supplemental Appropriations	14.3	0.0	14.3	0.0	14.3
Total 99-00 effective appropriations	18,830.0	40.0	18,870.0	18,036.4	833.6
ENDING BALANCE	129.5	818.5	948.0	752.1	195.9

FOOTNOTES

The FY 1999-2000 balance in the Budget Stabilization Fund is \$847.0 million.

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 2000-01					
Balance forward from 99-00	129.5	818.5	948.0	0.0	948.0
Estimated revenues	19,743.3	0.0	19,743.3	19,694.2	49.1
Session tax law changes (preliminary)	(417.6)	0.0	(417.6)	(460.5)	42.9
First series Florida Forever Bonds	(5.0)	0.0	(5.0)	(26.2)	21.2
Transfers from trust funds	25.7	11.5	37.2	10.7	26.5
Midyear reversions	24.8	0.0	24.8	0.0	24.8
Unused appropriations	193.0	0.0	193.0	0.0	193.0
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0