

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including 1999 Legislative action
FINANCIAL OUTLOOK STATEMENT
FY 1998-99 and 1999-2000
(MILLIONS OF DOLLARS)

DATE : 02-Jul-99
TIME : 02:15 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1998-99					
Balance forward from 97-98	401.3	355.5	756.8	0.0	756.8
Estimated revenues	17,779.5	0.0	17,779.5	17,731.0	48.5
Midyear reversions	64.6	0.0	64.6	0.0	64.6
Cancellation of warrants	2.0	0.0	2.0	0.0	2.0
FCO reversions	0.7	0.0	0.7	0.0	0.7
Working Capital Fund interest	0.0	12.9	12.9	0.0	12.9
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
Transfers from trust funds	185.3	0.0	185.3	0.0	185.3
Transfer to Working Capital Fund	(216.8)	216.8	0.0	0.0	0.0
Total 98-99 funds available	18,216.6	579.2	18,795.8	17,725.0	1,070.8
EFFECTIVE APPROPRIATIONS 1998-99					
Operations	9,668.0	0.0	9,668.0	9,428.1	239.9
Aid to Local Government	8,094.7	0.0	8,094.7	7,980.6	114.1
Fixed Capital Outlay	172.4	0.0	172.4	0.0	172.4
Fixed Capital Outlay - ALG	105.1	0.0	105.1	0.0	105.1
Transfer to Budget Stabilization Fund	100.9	0.0	100.9	0.0	100.9
Emergency/Disaster expenditures	44.9	36.0	80.9	0.0	80.9
Senate Bill 140	0.2	0.0	0.2	0.0	0.2
Sections 46 and 48, 1999 GAA	0.2	0.0	0.2	0.0	0.2
Total 98-99 effective appropriations	18,186.4	36.0	18,222.4	17,408.7	813.7
ENDING BALANCE	30.2	543.2	573.4	316.3	257.1

GENERAL REVENUE AND WORKING CAPITAL FUNDS

including 1999 Legislative action

FINANCIAL OUTLOOK STATEMENT

FY 1998-99 and 1999-2000

(MILLIONS OF DOLLARS)

DATE : 02-Jul-99
TIME : 02:15 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1999-2000					
Balance forward from 98-99	30.2	543.2	573.4	0.0	573.4
Estimated revenues	18,555.2	0.0	18,555.2	18,596.9	(41.7)
Adjustments to revenue	(349.5)	0.0	(349.5)	(309.1)	(40.4)
CSE recoveries deposited in General Revenue	27.7	0.0	27.7	27.7	0.0
P2000 Tenth Issue	(5.0)	0.0	(5.0)	(32.4)	27.4
Midyear reversions	165.0	0.0	165.0	0.0	165.0
Unused appropriations	55.0	0.0	55.0	0.0	55.0
Unused appropriations/FEFP	107.6	0.0	107.6	0.0	107.6
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
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	(6.0)	(6.0)	(6.0)	0.0
Transfer from Working Capital Fund	133.7	(133.7)	0.0	0.0	0.0
Total 1999-2000 funds available	18,764.8	416.0	19,180.8	18,277.1	903.7
EFFECTIVE APPROPRIATIONS 1999-2000					
Operations	9,573.9	0.0	9,573.9	9,214.7	359.2
Operations - VETOES	(56.8)	0.0	(56.8)	(20.3)	(36.5)
Aid to Local Government	8,915.7	0.0	8,915.7	8,798.5	117.2
Aid to Local Government - VETOES	(21.5)	0.0	(21.5)	(18.4)	(3.1)
Fixed Capital Outlay	216.6	0.0	216.6	0.0	216.6
Fixed Capital Outlay - VETEOS	(40.4)	0.0	(40.4)	0.0	(40.4)
Fixed Capital Outlay - ALG	119.4	0.0	119.4	0.0	119.4
Fixed Capital Outlay - ALG - VETOES	(40.7)	0.0	(40.7)	0.0	(40.7)
Special Appropriations Bills	40.3	0.0	40.3	20.9	19.4
Special Appropriations Bills - VETOES	(4.0)	0.0	(4.0)	(0.2)	(3.8)
Section 35, 1999 GAA	2.0	0.0	2.0	0.0	2.0
Section 46, 1999 GAA	0.3	0.0	0.3	0.0	0.3
Failed Contingency Appropriations	(0.1)	0.0	(0.1)	(0.1)	0.0
Transfer to Budget Stabilization Fund	60.1	0.0	60.1	0.0	60.1
Total 99-00 effective appropriations	18,764.8	0.0	18,764.8	17,995.1	769.7
ENDING BALANCE	0.0	416.0	416.0	282.0	134.0

FOOTNOTES

The current 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.

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including 1999 Legislative action
FINANCIAL OUTLOOK STATEMENT
FY 1998-99 and 1999-2000
(MILLIONS OF DOLLARS)

DATE : 02-Jul-99
TIME : 02:15 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 2000-01					
Balance forward from 99-00	0.0	416.0	416.0	0.0	416.0
Estimated revenues	19,372.3	0.0	19,372.3	19,390.9	(18.6)
Adjustments to revenue	(256.0)	0.0	(256.0)	(321.2)	65.2
Midyear reversions	50.0	0.0	50.0	0.0	50.0
Unused appropriations	59.9	0.0	59.9	0.0	59.9
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
Campaign financing supplement transfer (Ch. 106.32, F.S.)	(11.4)	0.0	(11.4)	0.0	(11.4)
Federal funds interest earnings rebate	0.0	(6.0)	(6.0)	(6.0)	0.0
	-----	-----	-----	-----	-----
Total 2000-01 funds available	19,218.8	410.0	19,628.8	19,063.7	565.1
EFFECTIVE APPROPRIATIONS 2000-01					
Operations (no price level/workload/annualizations)	17,995.1	0.0	17,995.1	17,995.1	0.0
Transfer to Budget Stabilization Fund	37.7	0.0	37.7	0.0	37.7
	-----	-----	-----	-----	-----
Total 00-01 effective appropriations	18,032.8	0.0	18,032.8	17,995.1	37.7
	-----	-----	-----	-----	-----
ENDING BALANCE	1,186.0	410.0	1,596.0	1,068.6	527.4