

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including the results of the 2001 Legislative Session and Governor's vetoes
FINANCIAL OUTLOOK STATEMENT
FY 2000-01, 2001-02, and 2002-03
(MILLIONS OF DOLLARS)

DATE : 11-Jul-2001
TIME : 2:35 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 2000-01					
Balance forward from 99-00	489.8	819.1	1,308.9	0.0	1,308.9
Estimated revenues	19,307.9	0.0	19,307.9	19,194.7	113.2
Transfers from trust funds	22.1	11.5	33.6	10.7	22.9
Midyear reversions	36.0	0.2	36.2	0.0	36.2
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
Federal funds interest earnings rebate	0.0	(4.3)	(4.3)	(4.3)	0.0
Transfer from Working Capital Fund (Nov 2)	249.5	(249.5)	0.0	0.0	0.0
Transfer from Working Capital Fund	136.6	(136.6)	0.0	0.0	0.0
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Total 2000-01 funds available	20,245.9	440.4	20,686.3	19,201.1	1,485.2
EFFECTIVE APPROPRIATIONS 2000-01					
Operations	9,544.7	0.0	9,544.7	9,268.2	276.5
Aid to Local Government	9,730.0	0.0	9,730.0	9,707.6	22.4
Fixed Capital Outlay	280.8	0.0	280.8	21.9	258.9
Fixed Capital Outlay - ALG	190.7	0.0	190.7	0.0	190.7
Special Appropriations Bills	302.8	0.0	302.8	99.6	203.2
Transfer to Budget Stabilization Fund	47.0	0.0	47.0	0.0	47.0
Campaign financing supplement transfer	4.2	0.0	4.2	0.0	4.2
Disaster/Emergency authority	0.0	16.2	16.2	0.0	16.2
Reappropriations	40.2	0.0	40.2	0.0	40.2
Special Appropriations Bills 2001 session	0.3	0.0	0.3	0.0	0.3
Medicaid deficit (Sec. 28, 2001 GAA)	93.3	0.0	93.3	0.0	93.3
Supplemental casualty insurance (Sec. 40, 2001 GAA)	11.9	0.0	11.9	0.0	11.9
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Total 2000-01 effective appropriations	20,245.9	16.2	20,262.1	19,097.3	1,164.8
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ENDING BALANCE	0.0	424.2	424.2	103.8	320.4

FOOTNOTES

The FY 2000-01 balance in the Budget Stabilization Fund is \$894.0 million.

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	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 2001-02					
Balance forward from 00-01	0.0	424.2	424.2	0.0	424.2
Estimated revenues	20,157.1	0.0	20,157.1	20,075.7	81.4
Law changes affecting revenues	(163.3)	0.0	(163.3)	(206.6)	43.3
Florida Forever 2nd series	(5.0)	0.0	(5.0)	(26.2)	21.2
Transfer from trust funds	34.2	75.0	109.2	10.2	99.0
Midyear reversions	20.5	0.0	20.5	0.0	20.5
Unused appropriations	82.9	0.0	82.9	0.0	82.9
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
Federal funds interest earnings rebate	0.0	(4.3)	(4.3)	(4.3)	0.0
Transfer from Working Capital Fund	197.7	(197.7)	0.0	0.0	0.0
Total 2001-02 funds available	20,328.1	297.2	20,625.3	19,848.8	776.5
APPROPRIATIONS 2001-02					
Operations	11,309.5	0.0	11,309.5	10,935.9	373.6
Operations - Vetoes	(64.0)	0.0	(64.0)	(35.5)	(28.5)
Aid to Local Government	8,828.3	0.0	8,828.3	8,804.3	24.0
Aid to Local Government - Vetoes	(5.7)	0.0	(5.7)	(5.1)	(0.6)
Fixed capital outlay	107.8	0.0	107.8	19.6	88.2
Fixed capital outlay - Vetoes	(31.1)	0.0	(31.1)	0.0	(31.1)
Fixed capital outlay/ALG	91.0	0.0	91.0	0.0	91.0
Fixed capital outlay/ALG - Vetoes	(8.0)	0.0	(8.0)	0.0	(8.0)
Special Appropriations Bills	27.1	0.0	27.1	25.4	1.7
Transfer to Budget Stabilization Fund	46.9	0.0	46.9	0.0	46.9
Reappropriations	25.8	0.0	25.8	0.0	25.8
HR payroll Administration (Sec. 47)	0.5	0.0	0.5	0.0	0.5
Total 2001-02 effective appropriations	20,328.1	0.0	20,328.1	19,744.6	583.5
ENDING BALANCE	0.0	297.2	297.2	104.2	193.0

FOOTNOTES

The FY 2001-02 balance in the Budget Stabilization Fund is \$940.9 million.

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Section 46 of the General Appropriations Act authorizes up to \$9.8 million to be loaned to the Dept. of Children and Family Services if needed, to be repaid by the end of FY 02-03. This obligation is not included here.

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FUNDS AVAILABLE 2002-03					
Balance forward from 00-01	0.0	297.2	297.2	0.0	297.2
Estimated revenues	21,450.1	0.0	21,450.1	21,368.0	82.1
Law changes affecting revenues	(161.1)	0.0	(161.1)	(211.3)	50.2
Florida Forever 2nd series	(26.2)	0.0	(26.2)	(26.2)	0.0
Midyear reversions	20.5	0.0	20.5	0.0	20.5
Unused appropriations	60.9	0.0	60.9	0.0	60.9
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
Federal funds interest earnings rebate	0.0	(4.3)	(4.3)	(4.3)	0.0
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Total 2001-02 funds available	21,348.2	292.9	21,641.1	21,126.2	514.9

FOOTNOTES

The required balance in the Budget Stabilization Fund will be \$999.5 million for FY 02-03.

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