

**GENERAL REVENUE AND WORKING CAPITAL FUNDS**  
including results of November 12, 1999 Revenue Estimating Conference

**FINANCIAL OUTLOOK STATEMENT**

FY 1999-2000 and 2000-01  
(MILLIONS OF DOLLARS)

DATE : 12-Nov-99  
TIME : 03:23 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
<b>FUNDS AVAILABLE 1999-2000</b>					
Balance forward from 98-99	366.3	541.1	907.4	0.0	907.4
Estimated revenues	18,592.1	0.0	18,592.1	18,646.8	(54.7)
Midyear reversions	118.1	0.0	118.1	0.0	118.1
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
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Total 99-00 funds available	19,255.1	413.9	19,669.0	18,640.8	1,028.2
<b>EFFECTIVE APPROPRIATIONS 1999-2000</b>					
Operations	9,518.9	0.0	9,518.9	9,194.3	324.6
Aid to Local Government	8,894.3	0.0	8,894.3	8,780.2	114.1
Fixed Capital Outlay	176.6	0.0	176.6	0.0	176.6
Fixed Capital Outlay - ALG	78.7	0.0	78.7	0.0	78.7
Special Bills	36.3	0.0	36.3	20.7	15.6
Transfer to Budget Stabilization Fund	60.1	0.0	60.1	0.0	60.1
Restored veto (#117c, 1999 General Appropriations Act)	16.1	0.0	16.1	0.0	16.1
Reappropriations	27.9	0.0	27.9	0.0	27.9
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Total 99-00 effective appropriations	18,808.9	0.0	18,808.9	17,995.2	813.7
<b>ENDING BALANCE</b>	446.2	413.9	860.1	645.6	214.5
<b>FUNDS AVAILABLE 2000-01</b>					
Balance forward from 99-00	446.2	413.9	860.1	0.0	860.1
Estimated revenues	19,454.7	0.0	19,454.7	19,408.1	46.6
Midyear reversions	50.0	0.0	50.0	0.0	50.0
Unused appropriations	55.0	0.0	55.0	0.0	55.0
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
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
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Total 1999-2000 funds available	19,998.5	407.9	20,406.4	19,402.1	1,004.3

FOOTNOTES

The current balance in the Budget Stabilization Fund is \$907.1 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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<b>EFFECTIVE APPROPRIATIONS 1999-2000</b>					
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
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Total 99-00 effective appropriations	18,764.8	0.0	18,764.8	17,995.1	769.7
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ENDING BALANCE	1,233.7	407.9	1,641.6	1,407.0	234.6