

GENERAL FUND
Statement of Projected Revenues and Expenditures
Update of Enacted Budget as of Sine Die 1/

| | <u>FY 1999</u> | <u>FY 2000</u> | <u>FY 2001</u> |
|-----------------------------------|------------------------|------------------------|------------------------|
| REVENUES | | | |
| Balance Forward | \$513,377,000 | \$255,437,000 | \$180,150,200 |
| Base Revenues 2/ | 5,975,651,800 | 6,319,823,500 | 6,667,642,800 |
| Less: Urban Revenue Sharing | (340,310,600) | (377,711,000) | (396,452,600) |
| SUBTOTAL 3/ | <u>\$5,635,341,200</u> | <u>\$5,942,112,500</u> | <u>\$6,271,190,200</u> |
| TOTAL REVENUES | \$6,148,718,200 | \$6,197,549,500 | \$6,451,340,400 |
| EXPENDITURES | | | |
| Operating Appropriations | \$5,693,410,900 | \$6,011,936,500 | \$6,364,936,900 4/ |
| FY 2001 Set Aside 5/ | 0 | 0 | 54,780,500 |
| Budget Stabilization Fund Deposit | 75,115,000 | 0 | 0 |
| Capital Outlay | 104,212,700 | 22,162,800 | 35,687,500 |
| Administrative Adjustments | 32,769,300 | 49,300,000 | 33,000,000 |
| Reversions | 0 6/ | (66,000,000) | (74,000,000) |
| Adjustment for Prior Years | (12,226,700) 7/ | 0 | 0 |
| TOTAL EXPENDITURES | \$5,893,281,200 | \$6,017,399,300 | \$6,414,404,900 |
| ENDING BALANCE | \$255,437,000 | \$180,150,200 | \$36,935,500 |

- 1/ This General Fund "balance sheet" reflects the status of the enacted budget as of the adjournment of the 2000 Regular Session.
- 2/ See page 228 for further details.
- 3/ Subtotal excludes Balance Forward.
- 4/ Includes "triggered" appropriations of \$33,956,800 in FY 2001 due to the availability of excess revenues in FY 2000. Since FY 2000 revenues in all likelihood will be sufficient to "trigger" the reductions, we have incorporated them into our estimate. See the next page for more details.
- 5/ Although this amount is not appropriated, it is set aside for estimated FY 2001 operating expenditures.
- 6/ Incorporated into actual operating and capital expenditures above.
- 7/ Reflects adjustments for actual expenditures authorized by prior year appropriations.