

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	\$ 525,756,300	\$ 179,324,500	\$ 56,330,600
Base Revenues 2/	5,876,255,000	6,189,036,500	6,542,230,200
Less: Urban Revenue Sharing	(340,310,000)	(377,686,000)	(388,728,000)
Other Legislation and Adjustments 3/	4,840,800	(16,147,700)	(43,678,400)
SUBTOTAL 4/	<u>\$ 5,540,785,800</u>	<u>\$ 5,795,202,800</u>	<u>\$ 6,109,823,800</u>
 TOTAL REVENUES	 \$ 6,066,542,100	 \$ 5,974,527,300	 \$ 6,166,154,400
 EXPENDITURES			
Operating Appropriations	\$ 5,750,566,200	\$ 5,938,357,300	\$ 6,165,314,100
Budget Stabilization Fund Deposit	75,115,000	0	0
Capital Outlay	104,193,800	16,839,400	35,337,500
Administrative Adjustments	35,000,000	33,000,000	33,000,000
Revertments	(77,657,400)	(70,000,000)	(78,114,800)
 TOTAL EXPENDITURES	 \$ 5,887,217,600	 \$ 5,918,196,700	 \$ 6,155,536,800
 ENDING BALANCE	 \$ 179,324,500	 \$ 56,330,600	 \$ 10,617,600

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- 1/ This General Fund "balance sheet" reflects the status of the enacted budget as of the adjournment of the 1999 Regular Session. The revenue and expenditure statement does not reflect any "triggered" tax reductions or appropriations. The Legislature has specified the use of revenues in excess of the FY 1999 and FY 2000 budgeted amounts for additional tax reductions or one-time appropriations. See next page for further detail.
- 2/ Includes Excess Balance Transfers from Other Funds. See page 365 and page 366 for detail.
- 3/ See page 356 for detail.
- 4/ Subtotal excludes Balance Forward. Excess revenues for purposes of determining the "triggers" vary slightly from these dollar amounts. See next page and page 355.