

FINANCIAL OUTLOOK STATEMENT  
 FY 1989-90 and 1990-91  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE : 29-Sep-89  
 TIME : 01:00 PM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1989-90					
BALANCE FORWARD FROM 88-89	41.7	157.3	199.0	0.0	199.0
ESTIMATED REVENUES	10,175.4	0.0	10,175.4	10,230.6	(55.2)
MIDYEAR REVERSIONS	20.5	0.0	20.5	0.0	20.5
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
BROWARD CTY TAX ROLL JUDGEMENT	0.8	0.0	0.8	0.0	0.8
CANCELLATION OF WARRANTS	2.3	0.0	2.3	0.0	2.3
REPAYMENT OF LOANS	3.1	4.5	7.6	0.0	7.6
TRANSFER TO WORKING CAPITAL FUND	(41.7)	41.7	0.0	0.0	0.0
TRANSFER FROM WORKING CAPITAL FUND	51.7	(51.7)	0.0	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	12.7	12.7	0.0	12.7
<b>TOTAL 89-90 FUNDS AVAILABLE</b>	<b>10,256.2</b>	<b>164.5</b>	<b>10,420.7</b>	<b>10,230.6</b>	<b>190.1</b>
EFFECTIVE APPROPRIATIONS 1989-90					
OPERATIONS	5,403.2	7.8	5,411.0	5,385.3	25.7
AID TO LOCAL GOVERNMENT	4,813.9	0.0	4,813.9	4,806.5	7.4
FIXED CAPITAL OUTLAY	0.2	0.0	0.2	0.0	0.2
FCO-AID TO LOCAL GOVERNMENT	18.8	10.0	28.8	0.0	28.8
SPECIAL ACTS	20.1	0.0	20.1	3.8	16.3
<b>TOTAL 89-90 EFF. APPROPRIATIONS</b>	<b>10,256.2</b>	<b>17.8</b>	<b>10,274.0</b>	<b>10,195.6</b>	<b>78.4</b>
<b>RESERVES AVAILABLE</b>	<b>0.0</b>	<b>146.7</b>	<b>146.7</b>	<b>35.0</b>	<b>111.7</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>UNENCUMBERED RESERVES</b>	<b>0.0</b>	<b>146.7</b>	<b>146.7</b>	<b>35.0</b>	<b>111.7</b>
FUNDS AVAILABLE 1990-91					
BALANCE FORWARD FROM 89-90	0.0	146.7	146.7	0.0	146.7
ESTIMATED REVENUES	11,024.1	0.0	11,024.1	11,083.8	(59.7)
MIDYEAR REVERSIONS	22.1	0.0	22.1	0.0	22.1
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
UNUSED APPROPRIATIONS	53.4	0.0	53.4	0.0	53.4
CANCELLATION OF WARRANTS	2.1	0.0	2.1	0.0	2.1
LOAN REPAYMENT - DEPT. B&F	0.4	0.0	0.4	0.4	0.0
WORKING CAPITAL FUND INTEREST	0.0	12.2	12.2	0.0	12.2
<b>TOTAL 90-91 FUNDS AVAILABLE</b>	<b>11,104.5</b>	<b>158.9</b>	<b>11,263.4</b>	<b>11,084.2</b>	<b>179.2</b>
APPROPRIATIONS BASE 1989-90					
OPERATIONS	5,385.3	0.0	5,385.3	5,385.3	0.0
AID TO LOCAL GOVERNMENT	4,806.5	0.0	4,806.5	4,806.5	0.0
SPECIAL ACTS	3.8	0.0	3.8	3.8	0.0
<b>TOTAL 89-90 APPROPRIATIONS BASE</b>	<b>10,195.6</b>	<b>0.0</b>	<b>10,195.6</b>	<b>10,195.6</b>	<b>0.0</b>
<b>RESERVES AVAILABLE</b>	<b>908.9</b>	<b>158.9</b>	<b>1,067.8</b>	<b>888.6</b>	<b>179.2</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>UNENCUMBERED RESERVES</b>	<b>908.9</b>	<b>158.9</b>	<b>1,067.8</b>	<b>888.6</b>	<b>179.2</b>

(A) This financial outlook statement is based on current law as it is currently administered. The state is involved in a number of lawsuits which could have an effect on these revenue estimates or have appropriations consequences. From time to time the Attorney General issues an update on the status of such litigation.