

FINANCIAL OUTLOOK STATEMENT  
 FY 1988-89 and 1989-90  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE : 17-Apr-89  
 TIME : 04:50 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
<b>FUNDS AVAILABLE 1988-89</b>					
BALANCE FORWARD FROM 87-88	234.8	109.9	344.7	0.0	344.7
ESTIMATED REVENUES	9,266.6	0.0	9,266.6	9,277.6	(11.0)
MIDYEAR REVERSIONS	20.7	0.0	20.7	0.0	20.7
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	0.0	2.4
BROWARD CTY TAX ROLL JUDGEMENT	20.4	0.0	20.4	0.0	20.4
CANCELLATION OF WARRANTS	3.0	0.0	3.0	0.0	3.0
TRANSFER TO WCF	(36.2)	36.2	0.0	0.0	0.0
TRANSFER FROM WCF	0.5	(0.5)	0.0	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	8.7	8.7	0.0	8.7
<b>TOTAL 88-89 FUNDS AVAILABLE</b>	<b>9,512.2</b>	<b>154.3</b>	<b>9,666.5</b>	<b>9,277.6</b>	<b>388.9</b>
<b>EFFECTIVE APPROPRIATIONS 1988-89</b>					
OPERATIONS	4,961.6	5.0	4,966.6	4,879.8	86.8
AID TO LOCAL GOVERNMENT	4,527.5	0.0	4,527.5	4,523.6	3.9
FIXED CAPITAL OUTLAY	23.1	0.0	23.1	0.0	23.1
BASE STUDENT ALLOCATION GUARANTEE	0.0	10.0	10.0	0.0	10.0
<b>TOTAL 88-89 EFF. APPROPRIATIONS</b>	<b>9,512.2</b>	<b>15.0</b>	<b>9,527.2</b>	<b>9,403.4</b>	<b>123.8</b>
<b>RESERVES AVAILABLE</b>	<b>0.0</b>	<b>139.3</b>	<b>139.3</b>	<b>(125.8)</b>	<b>265.1</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	0.0	0.0	0.0	0.0	0.0
<b>UNENCUMBERED RESERVES</b>	<b>0.0</b>	<b>139.3</b>	<b>139.3</b>	<b>(125.8)</b>	<b>265.1</b>
<b>FUNDS AVAILABLE 1989-90</b>					
BALANCE FORWARD FROM 88-89	0.0	139.3	139.3	0.0	139.3
ESTIMATED REVENUES	9,917.1	0.0	9,917.1	9,965.4	(48.3)
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
UNUSED APPROPRIATIONS	51.3	5.0	56.3	0.0	56.3
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 LOAN	0.3	0.0	0.3	0.0	0.3
REPAYMENT OF LOAN/HOUSING FIN. AGENCY	0.0	1.5	1.5	0.0	1.5
WORKING CAPITAL FUND INTEREST	0.0	12.7	12.7	0.0	12.7
<b>TOTAL 89-90 FUNDS AVAILABLE</b>	<b>9,994.7</b>	<b>158.5</b>	<b>10,153.2</b>	<b>9,965.4</b>	<b>187.8</b>
<b>APPROPRIATIONS BASE 1988-89</b>					
OPERATIONS	4,879.8	0.0	4,879.8	4,879.8	0.0
AID TO LOCAL GOVERNMENT	4,523.6	0.0	4,523.6	4,523.6	0.0
OTHER	0.0	0.0	0.0	0.0	0.0
<b>TOTAL 88-89 APPROPRIATIONS BASE</b>	<b>9,403.4</b>	<b>0.0</b>	<b>9,403.4</b>	<b>9,403.4</b>	<b>0.0</b>
<b>RESERVES AVAILABLE</b>	<b>591.3</b>	<b>158.5</b>	<b>749.8</b>	<b>562.0</b>	<b>187.8</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	0.0	0.0	0.0	0.0	0.0
<b>UNENCUMBERED RESERVES</b>	<b>591.3</b>	<b>158.5</b>	<b>749.8</b>	<b>562.0</b>	<b>187.8</b>

FINANCIAL OUTLOOK STATEMENT, CONTINUED  
 FY 1990-91  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE : 17-Apr-89  
 TIME : 04:50 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	:	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1990-91				:		
BALANCE FORWARD FROM 89-90	29.3	158.5	187.8	:	0.0	187.8
ESTIMATED REVENUES	10,756.2	0.0	10,756.2	:	10,810.2	(54.0)
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
REPAYMENT OF LOAN/HOUSING FIN. AGENCY	0.0	3.0	3.0	:	0.0	3.0
WORKING CAPITAL FUND INTEREST	0.0	12.2	12.2	:	0.0	12.2
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TOTAL 90-91 FUNDS AVAILABLE	10,865.5	173.7	11,039.2	:	10,810.2	229.0
				:		
APPROPRIATIONS BASE 1989-90				:		
OPERATIONS	4,879.8	0.0	4,879.8	:	4,879.8	0.0
AID TO LOCAL GOVERNMENT	4,523.6	0.0	4,523.6	:	4,523.6	0.0
OTHER	562.0	0.0	562.0	:	562.0	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	9,965.4	0.0	9,965.4	:	9,965.4	0.0
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RESERVES AVAILABLE	900.1	173.7	1,073.8	:	844.8	229.0
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OBLIGATIONS AND ENCUMBRANCES				:		
NONE	0.0	0.0	0.0	:	0.0	0.0
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UNENCUMBERED RESERVES	900.1	173.7	1,073.8	:	844.8	229.0

FOOTNOTES

(A) THIS FINANCIAL 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. THE ATTORNEY GENERAL ISSUES A QUARTERLY UPDATE ON THE STATUS OF SUCH LITIGATION.