

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

DATE : 13-Jul-89
 TIME : 10:00 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	:	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1988-89						
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	1.3	(1.3)	0.0	:	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	8.7	8.7	:	0.0	8.7
TOTAL 88-89 FUNDS AVAILABLE	9,513.0	153.5	9,666.5	:	9,277.6	388.9
EFFECTIVE APPROPRIATIONS 1988-89						
OPERATIONS	4,962.4	5.0	4,967.4	:	4,880.1	87.3
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
TOTAL 88-89 EFF. APPROPRIATIONS	9,513.0	15.0	9,528.0	:	9,403.7	124.3
RESERVES AVAILABLE	0.0	138.5	138.5	:	(126.1)	264.6
OBLIGATIONS AND ENCUMBRANCES				:		
NONE	0.0	0.0	0.0	:	0.0	0.0
UNENCUMBERED RESERVES	0.0	138.5	138.5	:	(126.1)	264.6
FUNDS AVAILABLE 1989-90						
BALANCE FORWARD FROM 88-89	0.0	138.5	138.5	:	0.0	138.5
ESTIMATED REVENUES	9,917.1	0.0	9,917.1	:	9,965.4	(48.3)
MEASURES AFFECTING REVENUE (B)	258.3	0.0	258.3	:	265.2	(6.9)
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 LOANS	3.1	4.5	7.6	:	0.0	7.6
WORKING CAPITAL FUND INTEREST	0.0	12.7	12.7	:	0.0	12.7
TOTAL 89-90 FUNDS AVAILABLE	10,255.8	160.7	10,416.5	:	10,230.6	185.9
EFFECTIVE APPROPRIATIONS 1989-90						
OPERATIONS	5,426.1	7.8	5,433.9	:	5,401.2	32.7
VETOES	(22.9)	0.0	(22.9)	:	(15.9)	(7.0)
AID TO LOCAL GOVERNMENT	4,819.5	0.0	4,819.5	:	4,808.4	11.1
VETOES	(5.6)	0.0	(5.6)	:	(1.9)	(3.7)
FIXED CAPITAL OUTLAY	0.3	0.0	0.3	:	0.0	0.3
VETOES	(0.1)	0.0	(0.1)	:	0.0	(0.1)
FCO-AID TO LOCAL GOVERNMENT (C)	21.9	10.0	31.9	:	0.0	31.9
VETOES	(3.1)	0.0	(3.1)	:	0.0	(3.1)
FAILED CONTINGENCY APPROPRIATION (# 204)	(2.6)	0.0	(2.6)	:	(2.6)	0.0
SPECIAL ACTS (D)	20.1	0.0	20.1	:	3.8	16.3
TOTAL 88-89 EFF. APPROPRIATIONS	10,253.6	17.8	10,271.4	:	10,193.0	78.4
RESERVES AVAILABLE	2.2	142.9	145.1	:	37.6	107.5
OBLIGATIONS AND ENCUMBRANCES				:		
NONE	0.0	0.0	0.0	:	0.0	0.0
UNENCUMBERED RESERVES	2.2	142.9	145.1	:	37.6	107.5

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

DATE : 13-Jul-89
 TIME : 10:00 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	:	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1990-91				:		
BALANCE FORWARD FROM 89-90	2.2	142.9	145.1	:	0.0	145.1
ESTIMATED REVENUES	10,756.2	0.0	10,756.2	:	10,810.2	(54.0)
MEASURES AFFECTING REVENUE (B)	267.9	0.0	267.9	:	273.6	(5.7)
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
WORKING CAPITAL FUND INTEREST	0.0	12.2	12.2	:	0.0	12.2
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TOTAL 90-91 FUNDS AVAILABLE	11,106.3	155.1	11,261.4	:	11,083.8	177.6
				:		
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 (D)	3.8	0.0	3.8	:	3.8	0.0
OTHER	(2.6)	0.0	(2.6)	:	(2.6)	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	10,193.0	0.0	10,193.0	:	10,193.0	0.0
				:		
RESERVES AVAILABLE	913.3	155.1	1,068.4	:	890.8	177.6
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OBLIGATIONS AND ENCUMBRANCES				:		
NONE	0.0	0.0	0.0	:	0.0	0.0
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UNENCUMBERED RESERVES	913.3	155.1	1,068.4	:	890.8	177.6

***** FOOTNOTES *****

(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.

(B) The following bills have passed with revenue consequences (\$ millions)-

Bill Number	Subject	----- 1989-90 -----			----- 1990-91 -----		
		Cash	Recurring	Non-recurring	Cash	Recurring	Non-recurring
H 336	Revises insurance premium tax	69.1	50.3	18.8	55.0	55.0	0.0
H 990	Solid waste management revision	0.1	0.2	0.1-	0.2	0.2	0.0
H 1196	Nursing loan program	0.0	0.1	0.1-	0.1	0.1	0.0
H 1391	Youth Conservation Corp	0.2-	0.2-	0.0	0.2-	0.2-	0.0
H 1521	Construction Licensing Board	0.1	0.0	0.1	0.0	0.0	0.0
S 20	Alcoholic Vendors Program	0.1	0.1	0.0	0.1	0.1	0.0
S 228	Alternate Parimutuel Activity	0.0	0.5	0.5-	0.5	0.5	0.0
S 267	DOR tax administration bill	5.7	2.4	3.3	2.4	2.4	0.0
S 478	Oil & gas lease security	0.1-	0.1-	0.0	0.1-	0.1-	0.0
S 658	Classified Drivers' Licenses	0.0	8.2	8.2-	2.7	8.4	5.7-
S 763	Increased parimutuel performanc	0.4	0.4	0.0	0.4	0.4	0.0
S 1141	Court filing fees	4.3	4.3	0.0	4.4	4.4	0.0
S 1252	Continuing care contracts	0.7-	0.7-	0.0	0.7-	0.7-	0.0
S 1279	Beverage Licenses	0.4	0.2	0.2	0.2	0.2	0.0
S 1500	Additional Auditors	23.4	39.7	16.3-	42.5	42.5	0.0
S 1525	Revises distribution to SIF	150.0	150.0	0.0	150.0	150.0	0.0
S 1534	Rental car surcharge	0.5	0.7	0.2-	0.7	0.7	0.0
S 5A	Drivers' License revocation	0.0	0.2	0.2-	0.2	0.2	0.2
S 108	Tax on Transient Rentals	5.2	8.9	3.7-	9.5	9.5	0.0
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		258.3	265.2	6.9-	267.9	273.6	5.7-

(C) Item 2172Q of the appropriations act authorizes the advance of \$10,000,000 from the Working Capital Fund as a loan to the Orlando International Airport.

(D) The following special appropriations acts passed-

Bill Number	Subject	Recurring	Nonrecurring
H 336	Revises insurance premium tax	1,356,490	
H 599	Uniform accountability in special districts	214,000	
H 821	Licensure of foreign physicians		1,000,000
H 892	Timely payment of state invoices	151,642	
H 1088	Citrus canker reimbursement		15,000,000
H 1111	Hate crime information	sum sufficient	
H 1120	Mechanics' lien law study commission		50,000
H 1195	Solicitation of funds act	201,544	
H 1226	NCAA rule violations	250,000	
H 1502	Private college standards	200,000	
H 1781	Human rights advocacy commission	64,000	
S 225	Plumbing regulation	45,108	
S 267	DOR tax administration bill		200,000
S 1092	School-related employee of the year	19,250	
S 1141	Increased number of judges	1,017,484	
S 1298	Florida commission on aging	224,136	
S 1325	Juvenile justice system review		53,000
S 1441	Handicapped accessibility	42,506	
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		3,786,160	16,303,000