

FINANCIAL OUTLOOK STATEMENT

FY 1989-90 and 1990-91

General Revenue/Working Capital Funds

(Millions of Dollars)

26-Dec-89

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	General Revenue Fund	Working Capital Fund	Total All Funds	Recurring Funds	Non- Recurring Funds
Funds Available 1989-90:	\$	\$	\$	\$	\$
Balance Forward from 1988-89	41.7	157.3	199.0	0.0	199.0
Estimated Revenues	9,895.4	0.0	9,895.4	9,952.6	(57.2)
Transfer from WCF	89.2	(89.2)	0.0	0.0	0.0
Transfer to WCF	(41.7)	41.7	0.0	0.0	0.0
Transfer to WCF-SB 31D	0.0	45.0	45.0	0.0	45.0
Midyear Reversions	20.5	0.0	20.5	0.0	20.5
Fixed Cap. Outlay Reversions	2.4	0.0	2.4	0.0	2.4
Broward Co. Tax Roll Decision	0.8	0.0	0.8	0.0	0.8
Working Cap. Fund Interest	0.0	12.7	12.7	0.0	12.7
Cancellation of Warrants	2.5	0.0	2.5	0.0	2.5
Repayment of Loans	3.1	4.5	7.6	0.0	7.6
Total 1989-90 Funds Available	10,013.9	172.0	10,185.9	9,952.6	233.3
Appropriations 1989-90:					
Other Appro. Bills	20.1	0.0	20.1	3.8	16.3
GR VETOES	(31.7)	0.0	(31.7)	(17.8)	(13.9)
State Operations	5,426.1	7.8	5,433.9	5,401.2	32.7
Senate Bill 31D	29.3	0.0	29.3	27.3	2.0
Aid to Local Governments	4,819.5	0.0	4,819.5	4,808.4	11.1
Aid to Local Governments-FCO	21.9	10.0	31.9	0.0	31.9
Fixed Capital Outlay	0.3	0.0	0.3	0.0	0.3
Holdbacks	(271.6)	0.0	(271.6)	(271.6)	0.0
Total 1989-90 Appropriations	10,013.9	17.8	10,031.7	9,951.3	80.4
Reserves Available	0.0	154.2	154.2	1.3	152.9
Obligations & Encumbrances	0.0	0.0	0.0	0.0	0.0
Unencumbered Reserves	0.0	154.2	154.2	1.3	152.9

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	General Revenue Fund	Working Capital Fund	Total All Funds	Recurring Funds	Non- Recurring Funds
Funds Available 1990-91:	\$	\$	\$	\$	\$
Balance Forward from 1989-90	0.0	154.2	154.2	0.0	154.2
Estimated Revenues	10,655.6	0.0	10,655.6	10,714.5	(58.9)
Transfer from WCF	0.0	0.0	0.0	0.0	0.0
Loan Repayment-DBF	0.4	0.0	0.4	0.4	0.0
Midyear Reversions	13.8	0.0	13.8	0.0	13.8
Fixed Cap. Outlay Reversions	2.4	0.0	2.4	0.0	2.4
Unused Appropriations	23.6	0.0	23.6	0.0	23.6
Working Cap. Fund Interest	0.0	12.0	12.0	0.0	12.0
Cancellation of Warrants	2.9	0.0	2.9	0.0	2.9
Total 1990-91 Funds Available	10,698.7	166.2	10,864.9	10,714.9	150.0

	General Revenue Fund	Working Capital Fund	Total All Funds	Recurring Funds	Non- Recurring Funds
Appropriations Base 1989-90:	\$	\$	\$	\$	\$
State Operations	5,385.3	0.0	5,385.3	5,385.3	0.0
Senate Bill 31D	27.3	0.0	27.3	27.3	0.0
Other Appro. Bills	3.8	0.0	3.8	3.8	0.0
Aid to Local Governments	4,806.5	0.0	4,806.5	4,806.5	0.0
Aid to Local Governments-FCO	0.0	0.0	0.0	0.0	0.0
Fixed Capital Outlay	0.0	0.0	0.0	0.0	0.0
Holdbacks	(271.6)	0.0	(271.6)	(271.6)	0.0
Total 1990-91 Appropriations	9,951.3	0.0	9,951.3	9,951.3	0.0
Reserves Available	747.4	166.2	913.6	763.6	150.0
Obligations & Encumbrances	0.0	0.0	0.0	0.0	0.0
Unencumbered Reserves	747.4	166.2	913.6	763.6	150.0

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 the litigation.

Executive Office of the Governor
 Revenue and Economic Analysis Policy Unit
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