

FINANCIAL OUTLOOK STATEMENT FROM APRIL 10, 1986 CONFERENCE
 FY 1985-86 AND 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 04/10/86
 TIME 14:26

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1985-86					
BALANCE FORWARD FROM 1984-85	112.8	119.8	232.6	.0	232.6
ESTIMATED REVENUES (A)	6916.6	.0	6916.6	6927.4	10.8-
MIDYEAR REVERSIONS	25.0	.0	25.0	.0	25.0
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	9.5	9.5	.0	9.5
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	112.8-	112.8	.0	.0	.0
BROWARD CTY TAX ROLL DECISION (B)	24.0	.0	24.0	.0	24.0
CRIMINAL JUSTICE SALES TAX ADJUSTMENT	9.2-	.0	9.2-	.0	9.2-
HOUSING FINANCE AGENCY LOAN REPAYMENT	.0	1.5	1.5	.0	1.5
ADJUSTMENT TO REVENUES (SB 1031)	1.6-	.0	1.6-	1.6-	.0
TOTAL 85-86 FUNDS AVAILABLE	\$ 6958.5	\$ 243.6	\$ 7202.1	\$ 6925.8	\$ 276.3
EFFECTIVE APPROPRIATIONS 1985-86					
OPERATIONS	3373.1	.0	3373.1	3301.2	71.9
AID TO LOCAL GOVERNMENT	3389.8	.0	3389.8	3383.1	6.7
FIXED CAPITAL OUTLAY	64.1	.0	64.1	.0	64.1
SPECIAL BILLS	41.0	6.0	47.0	40.5	6.5
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
TOTAL 85-86 EXPENDITURES	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
RESERVES AVAILABLE	\$ 90.5	\$ 227.6	\$ 318.1	\$ 201.0	\$ 117.1
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 90.5	\$ 227.6	\$ 318.1	\$ 201.0	\$ 117.1
FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	90.5	227.6	318.1	.0	318.1
ESTIMATED REVENUES (A)	7368.7	.0	7368.7	7394.2	25.5-
MIDYEAR REVERSIONS	10.0	.0	10.0	.0	10.0
UNUSED APPROPRIATIONS	49.7	.0	49.7	.0	49.7
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	13.7	13.7	.0	13.7
TRANSFER TO WORKING CAPITAL FUND	90.5-	90.5	.0	.0	.0
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
ADJUSTMENT TO REVENUES (SB 1031)	4.6-	.0	4.6-	4.6-	.0
TOTAL 86-87 FUNDS AVAILABLE	\$ 7427.5	\$ 331.8	\$ 7759.3	\$ 7389.6	\$ 369.7
SPENDING BASE FROM 1985-86					
OPERATIONS	3301.2	.0	3301.2	3301.2	.0
AID TO LOCAL GOVERNMENT	3383.1	.0	3383.1	3383.1	.0
OTHER	40.5	.0	40.5	40.5	.0
APPROPRIATIONS BASE	\$ 6724.8	\$.0	\$ 6724.8	\$ 6724.8	\$.0
RESERVES AVAILABLE	\$ 702.7	\$ 331.8	\$ 1034.5	\$ 664.8	\$ 369.7
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
GROWTH MONEY AVAILABLE	\$ 702.7	\$ 331.8	\$ 1034.5	\$ 664.8	\$ 369.7