

CONSENSUS REVENUE ESTIMATING CONFERENCE

FINANCIAL OUTLOOK STATEMENT
 FY 1987-88 AND 1988-89
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 12/06/87
 TIME 20:44

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
FUNDS AVAILABLE 1987-88					
BALANCE FORWARD FROM 86-87	36.2	102.8	139.0	.0	139.0
ESTIMATED REVENUES (A)	8713.1	.0	8713.1	8629.3	83.8
MIDYEAR REVERSIONS	20.0	.0	20.0	.0	20.0
TRANSFER TO WORKING CAPITAL FUND	36.2	36.2	.0	.0	.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	.0	2.4	.0	2.4
WORKING CAPITAL FUND INTEREST	.0	5.9	5.9	.0	5.9
CANCELLATION OF WARRANTS	1.4	.0	1.4	.0	1.4
TRUST FUND REVERSIONS (SB 1326)	3.4	.0	3.4	.0	3.4
LOTTERY STARTUP LOAN REPAYMENT (HB 686)	.5	.0	.5	.0	.5
TOTAL 87-88 FUNDS AVAILABLE	\$ 8740.8	\$ 144.9	\$ 8885.7	\$ 8629.3	\$ 256.4
EFFECTIVE APPROPRIATIONS 1987-88					
OPERATIONS	4404.7	.0	4404.7	4346.7	58.0
AID TO LOCAL GOVERNMENT	4195.6	.0	4195.6	4191.1	4.5
FIXED CAPITAL OUTLAY	16.1	.0	16.1	.0	16.1
SPECIAL BILLS	12.5	.0	12.5	2.1	10.4
BASE STUDENT ALLOCATION	.0	10.0	10.0	.0	10.0
TOTAL 87-88 EFF. APPROPRIATIONS	\$ 8628.9	\$ 10.0	\$ 8638.9	\$ 8539.9	\$ 99.0
RESERVES AVAILABLE	\$ 111.9	\$ 134.9	\$ 246.8	\$ 89.4	\$ 157.4
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 111.9	\$ 134.9	\$ 246.8	\$ 89.4	\$ 157.4
FUNDS AVAILABLE 1988-89					
BALANCE FORWARD FROM 87-88	111.9	134.9	246.8	.0	246.8
ESTIMATED REVENUES (A)	9315.6	.0	9315.6	9297.4	18.2
MIDYEAR REVERSIONS	15.0	.0	15.0	.0	15.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	.0	2.4	.0	2.4
UNUSED APPROPRIATIONS	49.5	.0	49.5	.0	49.5
WORKING CAPITAL FUND INTEREST	.0	7.0	7.0	.0	7.0
CANCELLATION OF WARRANTS	1.5	.0	1.5	.0	1.5
BROWARD COUNTY TAX ROLL APPEAL	14.1	.0	14.1	.0	14.1
TOTAL 88-89 FUNDS AVAILABLE	\$ 9510.0	\$ 141.9	\$ 9651.9	\$ 9297.4	\$ 354.5
APPROPRIATION BASE 1987-88					
OPERATIONS	4346.7	.0	4346.7	4346.7	.0
AID TO LOCAL GOVERNMENT	4191.1	.0	4191.1	4191.1	.0
OTHER	2.1	.0	2.1	2.1	.0
SEMATECH (HB 29B, 1987)	.0	35.0	35.0	.0	35.0
APPROPRIATION BASE FROM 87-88	\$ 8539.9	\$ 35.0	\$ 8574.9	\$ 8539.9	\$ 35.0
RESERVES AVAILABLE	\$ 970.1	\$ 106.9	\$ 1077.0	\$ 757.5	\$ 319.5
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 970.1	\$ 106.9	\$ 1077.0	\$ 757.5	\$ 319.5