

FINANCIAL OUTLOOK FROM DECEMBER 1984 REVENUE ESTIMATING CONFERENCE
 FY 1984-85, FY 1985-86, AND FY 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 12/14/84
 TIME 14:34

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 1983-84	95.8	25.3	121.1	.0	121.1
ESTIMATED REVENUES (A)	6261.3	.0	6261.3	6240.1	21.2
MIDYEAR REVERSIONS 1/85	1.2	.0	1.2	.0	1.2
FIXED CAPITAL OUTLAY REVERSIONS 4/85	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	9.6	9.6	.0	9.6
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
TRANSFER TO WORKING CAPITAL FUND	95.8-	95.8	.0	.0	.0
TRANSFER FROM WORKING CAPITAL FUND	5.3	5.3-	.0	.0	.0
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TOTAL 84-85 FUNDS AVAILABLE	\$ 6271.0	\$ 125.4	\$ 6396.4	\$ 6240.1	\$ 156.3
ESTIMATED EXPENDITURES 1984-85					
OPERATIONS	2950.9	.0	2950.9	2909.1	41.8
AID TO LOCAL GOVERNMENT	3233.3	.0	3233.3	3222.8	10.5
FIXED CAPITAL OUTLAY	53.4	.0	53.4	.0	53.4
BASE STUDENT ALLOCATION LIABILITY	.0	10.0	10.0	.0	10.0
OTHER	22.5	4.0	26.5	21.2	5.3
CHILD DAY CARE	4.5	.0	4.5	4.5	.0
CITRUS CANKER	6.4	.0	6.4	3.0	3.4
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TOTAL 84-85 EXPENDITURES	\$ 6271.0	\$ 14.0	\$ 6285.0	\$ 6160.6	\$ 124.4
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AVAILABLE RESERVES	\$.0	\$ 111.4	\$ 111.4	\$ 79.5	\$ 31.9
FUNDS AVAILABLE 1985-86					
BALANCE FORWARD FROM 84-85	.0	111.4	111.4	.0	111.4
ESTIMATED REVENUES (A)	6596.1	.0	6596.1	6625.0	28.9-
MIDYEAR REVERSIONS 1/86	1.2	.0	1.2	.0	1.2
FIXED CAPITAL OUTLAY REVERSIONS 4/86	3.0	.0	3.0	.0	3.0
UNUSED APPROPRIATION	48.1	.0	48.1	.0	48.1
WORKING CAPITAL FUND INTEREST	.0	9.9	9.9	.0	9.9
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
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TOTAL 85-86 FUNDS AVAILABLE	\$ 6649.1	\$ 121.3	\$ 6770.4	\$ 6625.0	\$ 145.4
ESTIMATED RECURRING SPENDING BASE					
OPERATIONS	2930.3	.0	2930.3	2930.3	.0
AID TO LOCAL GOVERNMENT	3222.8	.0	3222.8	3222.8	.0
OTHER	11.4	.0	11.4	7.5	3.9
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TOTAL 84-85 SPENDING BASE	\$ 6164.5	\$.0	\$ 6164.5	\$ 6160.6	\$ 3.9
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FUNDS AVAILABLE ABOVE FY84-85 BASE	\$ 484.6	\$ 121.3	\$ 605.9	\$ 464.4	\$ 141.5
FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	20.2	121.3	141.5	.0	141.5
ESTIMATED REVENUES (A)	7187.3	.0	7187.3	7204.9	17.6-
MIDYEAR REVERSIONS 1/87	1.2	.0	1.2	.0	1.2
ESTIMATED UNUSED APPROPRIATIONS	50.7	.0	50.7	.0	50.7
FIXED CAPITAL OUTLAY REVERSIONS 4/87	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	12.7	12.7	.0	12.7
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	20.2-	20.2	.0	.0	.0
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TOTAL 86-87 FUNDS AVAILABLE	\$ 7242.9	\$ 154.2	\$ 7397.1	\$ 7204.9	\$ 192.2
ESTIMATED SPENDING BASE					
OPERATIONS	2937.8	.0	2937.8	2937.8	.0
AID TO LOCAL GOVERNMENT	3222.8	.0	3222.8	3222.8	.0
ADJUSTMENT TO BASE	464.4	.0	464.4	464.4	.0
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TOTAL ESTIMATED BASE	\$ 6625.0	\$.0	\$ 6625.0	\$ 6625.0	\$.0
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FUNDS AVAILABLE ABOVE ESTIMATED BASE	\$ 617.9	\$ 154.2	\$ 772.1	\$ 579.9	\$ 192.2

***** FOOTNOTES *****

(A) THESE ESTIMATES CONTAIN REVENUES THAT ARE SUBJECT TO LITIGATION. THE AMOUNTS IN MILLIONS OF DOLLARS ARE AS FOLLOWS:

SOURCE -----	1984-85 -----	1985-86 -----	1986-87 -----
BEVERAGE TAX/FLORIDA PRODUCTS	\$ 2.7	\$ 4.0	\$ 4.0
MEDICAL-HOSPITAL/COUNTY REIMBURSE.	0	1.5 NR	0
SERVICE CHARGES/AVIATION FUEL	2.3	2.3	2.2
" " /CONSTITUT. GAS TAX	7.1	7.2	7.3
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	\$ 12.1	\$ 15.0	\$ 13.5