

FLORIDA CONSENSUS ESTIMATING CONFERENCE

RETROSPECT
 FY 1985-86 AND 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 11/05/87
 TIME 10:00 AM

	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	112.0	119.8	231.8	.0	231.8
REVENUE COLLECTIONS	6865.2	.0	6865.2	6887.0	21.8-
MIDYEAR REVERSIONS	25.0	.0	25.0	.0	25.0
FIXED CAPITAL OUTLAY REVERSIONS	2.2	.0	2.2	.0	2.2
WORKING CAPITAL FUND INTEREST	.0	9.8	9.8	.0	9.8
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
ADJUSTMENT FOR LATE TRANSFERS	22.4	.0	22.4	22.4	.0
HOUSING FINANCE AGENCY LOAN REPAYMENT	.0	1.5	1.5	.0	1.5
TOTAL 85-86 FUNDS AVAILABLE	\$ 7027.5	\$ 131.1	\$ 7158.6	\$ 6909.4	\$ 249.2
EXPENDITURES 1985-86					
OPERATIONS	3392.3	.0	3392.3	3309.8	82.5
AID TO LOCAL GOVERNMENT	3382.6	.0	3382.6	3375.9	6.7
FIXED CAPITAL OUTLAY	65.0	.0	65.0	.0	65.0
OTHER NON-OPERATING DISBURSEMENTS	1.7	.0	1.7	.0	1.7
TOTAL 85-86 EXPENDITURES	\$ 6841.6	\$.0	\$ 6841.6	\$ 6685.7	\$ 155.9
RESERVES AVAILABLE					
	\$ 185.9	\$ 131.1	\$ 317.0	\$ 223.7	\$ 93.3
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 185.9	\$ 131.1	\$ 317.0	\$ 223.7	\$ 93.3
FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	185.9	131.1	317.0	.0	317.0
ADJ. TO PRIOR YEAR CERT. FORWARD	3.3-	.0	3.3-	.0	3.3-
ADJ. FOR HALF CENT DISTRIBUTION	2.8-	.0	2.8-	.0	2.8-
ADJUSTED BALANCE FORWARD	179.8	131.1	310.9	223.7	87.2
REVENUE COLLECTIONS	7514.4	.0	7514.4	7539.5	25.1-
MIDYEAR REVERSIONS	30.8	.0	30.8	.0	30.8
FIXED CAPITAL OUTLAY REVERSIONS	.6	.0	.6	.0	.6
WORKING CAPITAL FUND INTEREST	.0	7.8	7.8	.0	7.8
TRANSFER FROM WORKING CAPITAL FUND	32.1	32.1-	.0	.0	.0
CANCELLATION OF WARRANTS	1.1	.0	1.1	.0	1.1
TRUST FUND CLOSEOUT	2.0	.0	2.0	.0	2.0
TOTAL 86-87 FUNDS AVAILABLE	\$ 7760.8	\$ 106.8	\$ 7867.6	\$ 7539.5	\$ 328.1
EXPENDITURES 1986-87					
OPERATIONS	3878.4	.0	3878.4	3748.7	129.7
AID TO LOCAL GOVERNMENT	3729.4	.0	3729.4	3705.5	23.9
FIXED CAPITAL OUTLAY	116.5	4.0	120.5	.0	120.5
OTHER NON-OPERATING DISBURSEMENTS	.3	.0	.3	.0	.3
TOTAL 86-87 EXPENDITURES	\$ 7724.6	\$ 4.0	\$ 7728.6	\$ 7454.2	\$ 274.4
RESERVES AVAILABLE (C)					
	\$ 36.2	\$ 102.8	\$ 139.0	\$ 85.3	\$ 53.7
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVE FUNDS	\$ 36.2	\$ 102.8	\$ 139.0	\$ 85.3	\$ 53.7