

CONSENSUS REVENUE ESTIMATING CONFERENCE
 FINANCIAL OUTLOOK STATEMENT
 FY 1989-90 and 1990-91
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE : 06-Nov-89
 TIME : 07:03 PM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	:	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1989-90						
BALANCE FORWARD FROM 88-89	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)
MIDYEAR REVERSIONS	20.5	0.0	20.5	:	0.0	20.5
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	:	0.0	2.4
BROWARD CTY TAX ROLL JUDGEMENT	0.8	0.0	0.8	:	0.0	0.8
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
TRANSFER TO WORKING CAPITAL FUND	(41.7)	41.7	0.0	:	0.0	0.0
TRANSFER FROM WORKING CAPITAL FUND	51.7	(51.7)	0.0	:	0.0	0.0
WORKING CAPITAL FUND INTEREST	0.0	12.7	12.7	:	0.0	12.7
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TOTAL 89-90 FUNDS AVAILABLE	9,976.4	164.5	10,140.9	:	9,952.6	188.3
EFFECTIVE APPROPRIATIONS 1989-90						
OPERATIONS	5,403.2	7.8	5,411.0	:	5,385.3	25.7
AID TO LOCAL GOVERNMENT	4,813.9	0.0	4,813.9	:	4,806.5	7.4
FIXED CAPITAL OUTLAY	0.2	0.0	0.2	:	0.0	0.2
FCO-AID TO LOCAL GOVERNMENT	18.8	10.0	28.8	:	0.0	28.8
SPECIAL ACTS	20.1	0.0	20.1	:	3.8	16.3
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TOTAL 89-90 EFF. APPROPRIATIONS	10,256.2	17.8	10,274.0	:	10,195.6	78.4
RESERVES AVAILABLE						
	(279.8)	146.7	(133.1)	:	(243.0)	109.9
OBLIGATIONS AND ENCUMBRANCES						
NONE	0.0	0.0	0.0	:	0.0	0.0
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UNENCUMBERED RESERVES	(279.8)	146.7	(133.1)	:	(243.0)	109.9
FUNDS AVAILABLE 1990-91						
BALANCE FORWARD FROM 89-90	0.0	146.7	146.7	:	0.0	146.7
ESTIMATED REVENUES	10,655.6	0.0	10,655.6	:	10,714.5	(58.9)
MIDYEAR REVERSIONS	13.8	0.0	13.8	:	0.0	13.8
FIXED CAPITAL OUTLAY REVERSIONS	2.4	0.0	2.4	:	0.0	2.4
UNUSED APPROPRIATIONS	23.6	0.0	23.6	:	0.0	23.6
CANCELLATION OF WARRANTS	2.9	0.0	2.9	:	0.0	2.9
LOAN REPAYMENT - DEPT. 8&F	0.4	0.0	0.4	:	0.4	0.0
WORKING CAPITAL FUND INTEREST	0.0	12.0	12.0	:	0.0	12.0
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TOTAL 90-91 FUNDS AVAILABLE	10,698.7	158.7	10,857.4	:	10,714.9	142.5
APPROPRIATIONS BASE 1989-90						
OPERATIONS	5,385.3	0.0	5,385.3	:	5,385.3	0.0
AID TO LOCAL GOVERNMENT	4,806.5	0.0	4,806.5	:	4,806.5	0.0
SPECIAL ACTS	3.8	0.0	3.8	:	3.8	0.0
OTHER	0.0	0.0	0.0	:	0.0	0.0
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TOTAL 89-90 APPROPRIATIONS BASE	10,195.6	0.0	10,195.6	:	10,195.6	0.0
RESERVES AVAILABLE						
	503.1	158.7	661.8	:	519.3	142.5
OBLIGATIONS AND ENCUMBRANCES						
NONE	0.0	0.0	0.0	:	0.0	0.0
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UNENCUMBERED RESERVES	503.1	158.7	661.8	:	519.3	142.5