

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

DATE 10/23/85
 TIME 14:38

	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)	6734.8	.0	6734.8	6757.9	23.1-
MIDYEAR REVERSIONS	14.9	.0	14.9	.0	14.9
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	10.8	10.8	.0	10.8
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	112.8-	112.8	.0	.0	.0
TRANSFER FROM WORKING CAPITAL FUND	86.5	86.5-	.0	.0	.0
BROWARD CTY TAX ROLL DECISION (B)	28.1	.0	28.1	.0	28.1
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TOTAL 85-86 FUNDS AVAILABLE	\$ 6868.0	\$ 156.9	\$ 7024.9	\$ 6757.9	\$ 267.0
EFFECTIVE APPROPRIATIONS 1985-86					
OPERATIONS	3375.1	.0	3375.1	3301.9	73.2
AID TO LOCAL GOVERNMENT	3389.8	.0	3389.8	3383.1	6.7
FIXED CAPITAL OUTLAY	64.8	.0	64.8	.0	64.8
OPERATIONS VETOES	1.9-	.0	1.9-	.6-	1.3-
FIXED CAPITAL OUTLAY VETOES	.7-	.0	.7-	.0	.7-
SPECIAL BILLS	41.0	6.0	47.0	40.5	6.5
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
FAILED CONTINGENCY ITEMS	.1-	.0	.1-	.1-	.0
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TOTAL 85-86 EXPENDITURES	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
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RESERVES AVAILABLE	\$.0	\$ 140.9	\$ 140.9	\$ 33.1	\$ 107.8
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LIABILITIES AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$.0	\$ 140.9	\$ 140.9	\$ 33.1	\$ 107.8
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FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	.0	140.9	140.9	.0	140.9
ESTIMATED REVENUES (A)	7251.0	.0	7251.0	7269.3	18.3-
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
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
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TOTAL 86-87 FUNDS AVAILABLE	\$ 7314.4	\$ 154.6	\$ 7469.0	\$ 7269.3	\$ 199.7
PENDING BASE FROM 1985-86					
OPERATIONS	3301.9	.0	3301.9	3301.9	.0
AID TO LOCAL GOVERNMENT	3383.1	.0	3383.1	3383.1	.0
OTHER	39.8	.0	39.8	39.8	.0
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APPROPRIATIONS BASE	\$ 6724.8	\$.0	\$ 6724.8	\$ 6724.8	\$.0
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RESERVES AVAILABLE	\$ 589.6	\$ 154.6	\$ 744.2	\$ 544.5	\$ 199.7
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LIABILITIES AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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GROWTH MONEY AVAILABLE	\$ 589.6	\$ 154.6	\$ 744.2	\$ 544.5	\$ 199.7
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***** FOOTNOTES *****

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

SOURCE -----	RECURRING	NON RECURRING	
	1985-86 -----	1985-86 -----	1986-87 -----
BEVERAGE TAX/FLORIDA PRODUCTS	\$ 0.0	\$ 3.4	\$ 0.0
MEDICAL-HOSPITAL FEES/COUNTY REIMB.	0.0	1.5	3.0
SERVICE CHARGES/CONSTITUTIONAL GAS TAX	7.3	7.1	7.5
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	\$ 7.3	\$12.0	\$10.5

(B) THIS REVENUE IS DUE TO THE STATE FROM BROWARD COUNTY. THE STATE CONTESTED THE COUNTY'S 1980-81 AD VALOREM TAX ROLL, WHICH IS USED FOR DETERMINATION OF THE REQUIRED LOCAL EFFORT FOR SCHOOL FUNDING. A COURT RULING IN THE STATE'S FAVOR REQUIRES THE COUNTY TO REPLACE THE FUNDING THAT WOULD HAVE RESULTED HAD THE TAX ROLL BEEN PROPERLY ASSESSED.