

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

DATE 12/10/85  
 TIME 16:20

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1985-86</b>					
BALANCE FORWARD FROM 1984-85	112.8	119.8	232.6	.0	232.6
ESTIMATED REVENUES (A)	6836.5	.0	6836.5	6844.3	7.8-
MIDYEAR REVERSIONS	16.2	.0	16.2	.0	16.2
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	8.5	8.5	.0	8.5
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
TRANSFER TO WORKING CAPITAL FUND	112.8-	112.8	.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	\$ 6884.5	\$ 241.1	\$ 7125.6	\$ 6844.3	\$ 281.3
<b>EFFECTIVE APPROPRIATIONS 1985-86</b>					
OPERATIONS	3373.1	.0	3373.1	3301.2	71.9
AID TO LOCAL GOVERNMENT	3389.8	.0	3389.8	3383.1	6.7
FIXED CAPITAL OUTLAY	64.1	.0	64.1	.0	64.1
SPECIAL BILLS	41.0	6.0	47.0	40.5	6.5
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
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TOTAL 85-86 EXPENDITURES	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
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RESERVES AVAILABLE	\$ 16.5	\$ 225.1	\$ 241.6	\$ 119.5	\$ 122.1
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<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 16.5	\$ 225.1	\$ 241.6	\$ 119.5	\$ 122.1
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<b>FUNDS AVAILABLE 1986-87</b>					
BALANCE FORWARD FROM 85-86	16.5	225.1	241.6	.0	241.6
ESTIMATED REVENUES (A)	7225.1	.0	7225.1	7251.3	26.2-
MIDYEAR REVERSIONS	10.0	.0	10.0	.0	10.0
UNUSED APPROPRIATIONS	50.4	.0	50.4	.0	50.4
FIXED CAPITAL OUTLAY REVERSIONS	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	16.0	16.0	.0	16.0
TRANSFER TO WORKING CAPITAL FUND	16.5-	16.5	.0	.0	.0
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
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TOTAL 86-87 FUNDS AVAILABLE	\$ 7289.2	\$ 257.6	\$ 7546.8	\$ 7251.3	\$ 295.5
<b>SPENDING BASE FROM 1985-86</b>					
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	\$ 564.4	\$ 257.6	\$ 822.0	\$ 526.5	\$ 295.5
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<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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GROWTH MONEY AVAILABLE	\$ 564.4	\$ 257.6	\$ 822.0	\$ 526.5	\$ 295.5
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