

FINANCIAL OUTLOOK STATEMENT AS OF FEBRUARY 28, 1986
 FY 1985-86 AND 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 03/06/86
 TIME 09:09

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
FUNDS AVAILABLE 1985-86					
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	25.0	.0	25.0	.0	25.0
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)	24.0	.0	24.0	.0	24.0
CRIMINAL JUSTICE SALES TAX ADJUSTMENT	14.4-	.0	14.4-	.0	14.4-
HOUSING FINANCE AGENCY LOAN REPAYMENT	.0	1.5	1.5	.0	1.5
TRUST FUND TRANSFER	1.5	.0	1.5	.0	1.5
ADJUSTMENT TO REVENUES (SB 1031)	1.6-	.0	1.6-	1.6-	.0
TOTAL 85-86 FUNDS AVAILABLE	\$ 6874.7	\$ 242.6	\$ 7117.3	\$ 6842.7	\$ 274.6
EFFECTIVE APPROPRIATIONS 1985-86					
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
TOTAL 85-86 EXPENDITURES	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
RESERVES AVAILABLE	\$ 6.7	\$ 226.6	\$ 233.3	\$ 117.9	\$ 115.4
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 6.7	\$ 226.6	\$ 233.3	\$ 117.9	\$ 115.4
FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	6.7	226.6	233.3	.0	233.3
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	6.7-	6.7	.0	.0	.0
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
ADJUSTMENT TO REVENUES (SB 1031)	4.6-	.0	4.6-	4.6-	.0
TOTAL 86-87 FUNDS AVAILABLE	\$ 7284.6	\$ 249.3	\$ 7533.9	\$ 7246.7	\$ 287.2
SPENDING BASE FROM 1985-86					
OPERATIONS	3301.2	.0	3301.2	3301.2	.0
AID TO LOCAL GOVERNMENT	3383.1	.0	3383.1	3383.1	.0
OTHER	40.5	.0	40.5	40.5	.0
APPROPRIATIONS BASE	\$ 6724.8	\$.0	\$ 6724.8	\$ 6724.8	\$.0
RESERVES AVAILABLE	\$ 559.8	\$ 249.3	\$ 809.1	\$ 521.9	\$ 287.2
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
GROWTH MONEY AVAILABLE	\$ 559.8	\$ 249.3	\$ 809.1	\$ 521.9	\$ 287.2

***** FOOTNOTES *****

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

SOURCE	1985-86	NON	
		RECURRING	RECURRING
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MEDICAL-HOSPITAL FEES/COUNTY REIMB.	2.4	0.0	0.0
SERVICE CHARGES/CONSTITUTIONAL GAS TAX	14.6	7.5	0.3
SERVICE CHARGES/AVIATION FUEL	1.0	0.0	0.0
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	\$18.0	\$ 7.5	\$ 0.3

(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.