

FINANCIAL OUTLOOK STATEMENT FROM MAY 12, 1986 CONFERENCE
 FY 1985-86 AND 1986-87
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 05/12/86
 TIME 12:35

	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	6928.0	.0	6928.0	6949.8	21.8-
MIDYEAR REVERSIONS	25.0	.0	25.0	.0	25.0
FIXED CAPITAL OUTLAY REVERSIONS	1.9	.0	1.9	.0	1.9
WORKING CAPITAL FUND INTEREST	.0	9.5	9.5	.0	9.5
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	24.0	.0	24.0	.0	24.0
CRIMINAL JUSTICE SALES TAX ADJUSTMENT	9.2-	.0	9.2-	.0	9.2-
HOUSING FINANCE AGENCY LOAN REPAYMENT	.0	1.5	1.5	.0	1.5
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TOTAL 85-86 FUNDS AVAILABLE	\$ 6970.4	\$ 243.6	\$ 7214.0	\$ 6949.8	\$ 264.2
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
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TOTAL 85-86 EXPENDITURES	\$ 6868.0	\$ 16.0	\$ 6884.0	\$ 6724.8	\$ 159.2
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RESERVES AVAILABLE	\$ 102.4	\$ 227.6	\$ 330.0	\$ 225.0	\$ 105.0
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OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 102.4	\$ 227.6	\$ 330.0	\$ 225.0	\$ 105.0
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FUNDS AVAILABLE 1986-87					
BALANCE FORWARD FROM 85-86	102.4	227.6	330.0	.0	330.0
ESTIMATED REVENUES (A)	7443.2	.0	7443.2	7454.6	11.4-
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	14.6	14.6	.0	14.6
TRANSFER TO WORKING CAPITAL FUND	102.4-	102.4	.0	.0	.0
CANCELLATION OF WARRANTS	.7	.0	.7	.0	.7
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TOTAL 86-87 FUNDS AVAILABLE	\$ 7506.6	\$ 344.6	\$ 7851.2	\$ 7454.6	\$ 396.6
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
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APPROPRIATIONS BASE	\$ 6724.8	\$.0	\$ 6724.8	\$ 6724.8	\$.0
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RESERVES AVAILABLE	\$ 781.8	\$ 344.6	\$ 1126.4	\$ 729.8	\$ 396.6
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OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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GROWTH MONEY AVAILABLE	\$ 781.8	\$ 344.6	\$ 1126.4	\$ 729.8	\$ 396.6
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***** FOOTNOTES *****

(A) THESE ESTIMATES CONTAIN REVENUES THAT ARE SUBJECT TO LITIGATION. THE AMOUNTS ARE AS FOLLOWS-

FY 1986-87	\$7.2 MILLION NONRECURRING FROM 1984-85 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$7.5 MILLION NONRECURRING FROM 1985-86 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$7.8 MILLION RECURRING FROM 1986-87 CONSTITUTIONAL GAS TAX COLLECTIONS SERVICE CHARGES.
	\$0.3 MILLION NONRECURRING FROM AVIATION FUEL TAXES SERVICE CHARGES FROM FOREIGN CARRIERS.

THE ESTIMATE FOR FY 1986-87 INCLUDES THE FISCAL IMPACT FROM THE EXTENSION OF PARIMUTUEL ACTIVITIES TO SUNDAY WHICH HAS ALREADY BEEN ENACTED INTO LAW (CS/SB 38).