

FINANCIAL OUTLOOK STATEMENT  
 FY 1987-88 AND 1988-89  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

DATE 09/14/87  
 TIME 10:44

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1987-88</b>					
BALANCE FORWARD	.0	57.6	57.6	.0	57.6
ESTIMATED REVENUES (A)	8036.5	.0	8036.5	8037.1	.6-
MIDYEAR REVERSIONS	15.0	.0	15.0	.0	15.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	.0	2.4	.0	2.4
UNUSED APPROPRIATIONS	42.3	10.0	52.3	.0	52.3
BROWARD COUNTY TAX ROLL DECISION	14.1	.0	14.1	.0	14.1
WORKING CAPITAL FUND INTEREST	.0	4.1	4.1	.0	4.1
CANCELLATION OF WARRANTS	1.4	.0	1.4	.0	1.4
TRUST FUND REVERSIONS (SB 1326)	3.4	.0	3.4	.0	3.4
LOTTERY STARTUP LOAN REPAYMENT (HB 6B6)	.5	.0	.5	.0	.5
MEASURES AFFECTING REVENUE (B)	705.2	.0	705.2	620.5	84.7
<b>TOTAL 87-88 FUNDS AVAILABLE</b>	<b>\$ 8820.8</b>	<b>\$ 71.7</b>	<b>\$ 8892.5</b>	<b>\$ 8657.6</b>	<b>\$ 234.9</b>
<b>EFFECTIVE APPROPRIATIONS 1987-88</b>					
OPERATIONS	4404.7	.0	4404.7	4346.7	58.0
AID TO LOCAL GOVERNMENT	4195.6	.0	4195.6	4191.1	4.5
FIXED CAPITAL OUTLAY	16.1	.0	16.1	.0	16.1
SPECIAL BILLS (C)	12.5	.0	12.5	2.1	10.4
BASE STUDENT ALLOCATION	.0	10.0	10.0	.0	10.0
<b>TOTAL 87-88 EFF. APPROPRIATIONS</b>	<b>\$ 8628.9</b>	<b>\$ 10.0</b>	<b>\$ 8638.9</b>	<b>\$ 8539.9</b>	<b>\$ 99.0</b>
<b>RESERVES AVAILABLE</b>					
	\$ 191.9	\$ 61.7	\$ 253.6	\$ 117.7	\$ 135.9
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 191.9</b>	<b>\$ 61.7</b>	<b>\$ 253.6</b>	<b>\$ 117.7</b>	<b>\$ 135.9</b>
<b>FUNDS AVAILABLE 1988-89</b>					
BALANCE FORWARD FROM B7-88	191.9	61.7	253.6	.0	253.6
ESTIMATED REVENUES (A)	8596.3	.0	8596.3	8625.9	29.6-
MIDYEAR REVERSIONS	15.0	.0	15.0	.0	15.0
FIXED CAPITAL OUTLAY REVERSIONS	2.4	.0	2.4	.0	2.4
UNUSED APPROPRIATIONS	46.8	.0	46.8	.0	46.8
WORKING CAPITAL FUND INTEREST	.0	4.4	4.4	.0	4.4
CANCELLATION OF WARRANTS	1.5	.0	1.5	.0	1.5
MEASURES AFFECTING REVENUE	780.3	.0	780.3	734.3	46.0
<b>TOTAL 88-89 FUNDS AVAILABLE</b>	<b>\$ 9634.2</b>	<b>\$ 66.1</b>	<b>\$ 9700.3</b>	<b>\$ 9360.2</b>	<b>\$ 340.1</b>
<b>APPROPRIATION BASE 1987-88</b>					
OPERATIONS	4346.7	.0	4346.7	4346.7	.0
AID TO LOCAL GOVERNMENT	4191.1	.0	4191.1	4191.1	.0
OTHER	2.1	.0	2.1	2.1	.0
<b>APPROPRIATION BASE FROM 87-88</b>	<b>\$ 8539.9</b>	<b>\$ .0</b>	<b>\$ 8539.9</b>	<b>\$ 8539.9</b>	<b>\$ .0</b>
<b>RESERVES AVAILABLE</b>					
	\$ 1094.3	\$ 66.1	\$ 1160.4	\$ 820.3	\$ 340.1
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 1094.3</b>	<b>\$ 66.1</b>	<b>\$ 1160.4</b>	<b>\$ 820.3</b>	<b>\$ 340.1</b>