

FINANCIAL OUTLOOK STATEMENT
 FY 1982-83 AND 1983-84
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 09/08/83
 TIME 13:40

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1982-83					
BALANCE FORWARD FROM 1981-82	42.9	214.2	257.1	.0	257.1
REVENUE COLLECTIONS	5000.0	.0	5000.0	4866.9	133.1
REVERSIONS- MIDYEAR 12/82	14.4	.0	14.4	.0	14.4
REVERSIONS- FIXED CAPITAL OUTLAY 11/82	3.3	.0	3.3	.0	3.3
REVERSIONS- FIXED CAPITAL OUTLAY 4/83	2.6	.0	2.6	.0	2.6
REVERSIONS- FIXED CAPITAL OUTLAY 6/83	1.6	.0	1.6	.0	1.6
WORKING CAPITAL FUND TRANSFERS	203.8	203.8-	.0	.0	.0
WORKING CAPITAL FUND INTEREST	.0	11.3	11.3	.0	11.3
CANCELLATION OF WARRANTS	.4	.0	.4	.0	.4
TRANSFERS FROM TRUST FUNDS	4.7	.0	4.7	.0	4.7
TOTAL 82-83 FUNDS AVAILABLE	\$ 5273.7	\$ 21.7	\$ 5295.4	\$ 4866.9	\$ 428.5
EXPENDITURES 1982-83					
OPERATIONS	2405.8	.0	2405.8	2249.2	156.6
AID TO LOCAL GOVERNMENT	2621.8	.0	2621.8	2586.9	34.9
FIXED CAPITAL OUTLAY	135.7	.0	135.7	.0	135.7
CUBAN HOLD HARMLESS	.0	4.0	4.0	.0	4.0
BASE STUDENT ALLOCATION LIABILITY	.0	7.1	7.1	.0	7.1
TOTAL 82-83 EXPENDITURES	\$ 5163.3	\$ 11.1	\$ 5174.4	\$ 4836.1	\$ 338.3
RESERVES AVAILABLE	\$ 110.4	\$ 10.6	\$ 121.0	\$ 30.8	\$ 90.2
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 110.4	\$ 10.6	\$ 121.0	\$ 30.8	\$ 90.2
FUNDS AVAILABLE 1983-84					
BALANCE FORWARD FROM 82-83	110.4	10.6	121.0	.0	121.0
ESTIMATED REVENUES/MAY 83 REC	5358.0	.0	5358.0	5363.3	5.3-
REVERSIONS- MIDYEAR 12/83	1.2	.0	1.2	.0	1.2
REVERSIONS- FIXED CAPITAL OUTLAY 4/84	5.0	.0	5.0	.0	5.0
WORKING CAPITAL FUND INTEREST	.0	6.3	6.3	.0	6.3
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
SALES TAX SPEEDUP	155.3	.0	155.3	16.8	138.5
SERVICE CHARGE INCREASE	33.1	.0	33.1	33.1	.0
CORPORATE INCOME TAX BASE EXTENSION SB3	95.0	.0	95.0	95.0	.0
ALCOHOLIC BEVERAGE TAX INCREASE SB3C	76.0	.0	76.0	74.6	1.4
REVENUE LAW CHANGES (A)	4.0	.0	4.0	4.0	.0
TOTAL 1983-84 FUNDS AVAILABLE	\$ 5838.2	\$ 16.9	\$ 5855.1	\$ 5586.8	\$ 268.3
ESTIMATED EXPENDITURES 1983-84					
OPERATIONS	2798.3	.0	2798.3	2659.9	138.4
AID TO LOCAL GOVERNMENT	2910.4	.0	2910.4	2884.9	25.5
FIXED CAPITAL OUTLAY	68.8	.0	68.8	.0	68.8
SPECIAL BILLS (B)	2.2	.0	2.2	1.9	.3
PUBLIC EDUCATION CAPITAL OUTLAY-HB 39B	25.1	.0	25.1	.0	25.1
BASE STUDENT ALLOCATION LIABILITY	.0	20.0	20.0	.0	20.0
TOTAL 83-84 EXPENDITURES	\$ 5804.8	\$ 20.0	\$ 5824.8	\$ 5546.7	\$ 278.1
RESERVES AVAILABLE	\$ 33.4	\$ 3.1-	\$ 30.3	\$ 40.1	\$ 9.8-
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES (C)	\$ 33.4	\$ 3.1-	\$ 30.3	\$ 40.1	\$ 9.8-

***** FOOTNOTES *****

(A) THE FOLLOWING REVENUE LAW CHANGES WERE PASSED-

SB 517	MOTOR FUEL UPDATE	\$ 0.1 MILLION
SB 645	MOTORCYCLE LICENSE EXAMS	0.8 "
CS/SB 916	EXPANDED SALES TAX EXEMPTIONS	(2.1) "
CS/SB 916	CORPORATE INCOME TAX	3.5 "
HB 35	STATE FEDERAL RELATIONS TF	3.0 "
CS/HB 434	NURSING HOME FEES	(0.5) "
HB 1309	DOCUMENTARY STAMP TAX EXEMPTION	(0.8) "

(B) THE FOLLOWING SPECIAL BILLS HAVE PASSED BOTH HOUSES-

SB 41	NONMANDATORY LAND RECLAMATION (82-83)	10,000
SB 110	FIRE INSPECTION (82-83)	245,000
SB 626	RUNAWAY SHELTERS	25,000 NR
SB 1155	CHAPTER 216 REVISION	1,000,000
HB 121	RELIEF ACT	75,000 NR
HB 194	MARINE FISHERIES COMMISSION	60,000 NR
CS/HB 534	INMATE & PATIENT SUPPLEMENTAL	321,816
CS/HB 758	COMMERCIAL DEVELOPMENT DOE	70,000 NR
HB 1106	REVERSE ANNUITY MORTGAGE STUDY	35,000 NR
HB 1187	MENTALLY DISORDERED SEX OFFENDER STUDY	50,000 NR
HB 1284	RETIREE HEALTH INSURANCE STUDY	25,000 NR
HB 47B	WATER QUALITY ASSURANCE ACT	10,000
SB 3C	RAISE BILL	500,000

(C) A TRANSFER FROM GENERAL REVENUE TO THE WORKING CAPITAL FUND IS NECESSARY TO BRING THIS STATEMENT INTO BALANCE. THE EXACT AMOUNT TO BE TRANSFERRED IS NOT YET KNOWN. THIS STATEMENT PROJECTS RESERVES AT \$30.3 MILLION.