

FINANCIAL OUTLOOK STATEMENT (INCLUDING OCTOBER 1982 REC REVISIONS)  
 FY 1981-82 AND 1982-83  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

RUNTIME: 10/27/82 11:06

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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<b>FUNDS AVAILABLE 81-82</b>					
BALANCE FORWARD FROM 80-81	301.5	299.7	601.2	.0	601.2
TOTAL REVENUE AS OF JUNE 30 1982	4368.8	.0	4368.8	4362.2	6.6
NET OF GR-WCF TRANSFERS	73.3	73.3-	.0	.0	.0
MIDYEAR REVERSIONS 12/31/81	4.0	.0	4.0	.0	4.0
FCO REVERSIONS 4/1/82	13.3	.0	13.3	.0	13.3
FCO REVERSIONS 6/30/82	23.7	.0	23.7	.0	23.7
WORKING CAPITAL FUND INTEREST	53.9	3.5	57.4	.0	57.4
CANCELLATION OF WARRANTS	.4	.0	.4	.0	.4
<b>TOTAL 81-82 FUNDS AVAILABLE</b>	<b>\$ 4838.9</b>	<b>\$ 229.9</b>	<b>\$ 5068.8</b>	<b>\$ 4362.2</b>	<b>\$ 706.6</b>
<b>APPROPRIATIONS 1981-82</b>					
OPERATIONS	2480.7	.0	2480.7	2373.3	107.4
AID TO LOCAL GOVERNMENT	2163.3	.0	2163.3	2121.1	42.2
FIXED CAPITAL OUTLAY	150.5	.0	150.5	.0	150.5
CUBAN HOLD HARMLESS (A)	.0	9.7	9.7	.0	9.7
HOUSING FINANCE AUTH. LOAN SB 914(1982)	.0	6.0	6.0	.0	6.0
<b>TOTAL 81-82 EXPENDITURES</b>	<b>\$ 4794.5</b>	<b>\$ 15.7</b>	<b>\$ 4810.2</b>	<b>\$ 4494.4</b>	<b>\$ 315.8</b>
<b>RESERVES AVAILABLE</b>	<b>\$ 44.4</b>	<b>\$ 214.2</b>	<b>\$ 258.6</b>	<b>\$ 132.2-</b>	<b>\$ 390.8</b>
<b>FUNDS AVAILABLE 82-83</b>					
BALANCE FORWARD FROM 81-82	44.4	214.2	258.6	.0	258.6
MIDYEAR REVERSIONS 12/31/82	1.2	.0	1.2	.0	1.2
FCO REVERSIONS 4/1/83	5.0	.0	5.0	.0	5.0
LOCAL GOVERNMENT TF SURPLUS TRANSFER	3.6	.0	3.6	.0	3.6
ESTIMATED REVENUES/ (B)	4804.8	.0	4804.8	4744.9	59.9
WORKING CAPITAL FUND INTEREST	.0	10.0	10.0	.0	10.0
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
HRS DELAY OF DRAWDOWN (C)	.4-	.0	.4-	.4-	.0
TRANSFER PER HB 3D SECTION 19	190.9	190.9-	.0	.0	.0
<b>TOTAL 1982-83 FUNDS AVAILABLE</b>	<b>\$ 5049.7</b>	<b>\$ 33.3</b>	<b>\$ 5083.0</b>	<b>\$ 4744.5</b>	<b>\$ 338.5</b>
<b>EFFECTIVE APPROPRIATIONS 1982-83</b>					
SALARIES AND BENEFITS	1000.7	.0	1000.7	1000.6	.1
OPS	25.5	.0	25.5	25.5	.0
EXPENSES	254.9	.0	254.9	254.8	.1
AID TO LOCAL GOVERNMENT	2766.5	.0	2766.5	2731.6	34.9
OPERATING CAPITAL OUTLAY	23.8	.0	23.8	21.1	2.7
FOOD PRODUCTS	26.1	.0	26.1	26.1	.0
FIXED CAPITAL OUTLAY	86.8	.0	86.8	.0	86.8
LUMP SUM	209.3	.0	209.3	105.1	104.2
SPECIAL CATEGORIES	873.7	.0	873.7	828.2	45.5
FINANCIAL ASSISTANCE PAYMENTS	107.2	.0	107.2	107.2	.0
DEBT SERVICE	11.9	.0	11.9	11.9	.0
DATA PROCESSING SERVICES	25.3	.0	25.3	25.3	.0
OTHER	3.0	.0	3.0	3.0	.0
PECO BILL HB 4D	8.9	.0	8.9	.0	8.9
OTHER APPROPRIATIONS	1.5	.0	1.5	.5	1.0
CUBAN HOLD HARMLESS (A)	.0	13.3	13.3	.0	13.3
LOCAL GOV SALES TAX BOOST HB 2D	2.5	.0	2.5	2.5	.0
PRISON PACKAGE HB 3EH	24.6	.0	24.6	12.6	12.0
BASE STUDENT ALLOCATION LIABILITY	.0	7.1	7.1	.0	7.1
<b>TOTAL 82-83 APPROPRIATIONS</b>	<b>\$ 5452.2</b>	<b>\$ 20.4</b>	<b>\$ 5472.6</b>	<b>\$ 5156.0</b>	<b>\$ 316.6</b>
<b>RESERVES AVAILABLE (D)</b>	<b>\$ 402.5-</b>	<b>\$ 12.9</b>	<b>\$ 389.6-</b>	<b>\$ 411.5-</b>	<b>\$ 21.9</b>