

FINANCIAL OUTLOOK STATEMENT USING DECEMBER 1983 REVENUE ESTIMATES
 FY 1983-84 AND 1984-85
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 12/14/83
 TIME 13:46

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1983-84					
BALANCE FORWARD FROM 1982-83	110.4	10.6	121.0	.0	121.0
ESTIMATED REVENUES/DECEMBER 83 REC (A)	5848.1	.0	5848.1	5708.9	139.2
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	2.5	2.5	.0	2.5
TRANSFER TO WORKING CAPITAL FUND	33.4	33.4	.0	.0	.0
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
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TOTAL 83-84 FUNDS AVAILABLE	\$ 5931.5	\$ 46.5	\$ 5978.0	\$ 5708.9	\$ 269.1
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
BASE STUDENT ALLOCATION LIABILITY	.0	20.0	20.0	.0	20.0
PUBLIC EDUCATION CAPITAL OUTLAY HB 39B	25.1	.0	25.1	.0	25.1
SPECIAL BILLS (B)	2.2	.0	2.2	1.9	.3
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TOTAL 83-84 EXPENDITURES	\$ 5804.8	\$ 20.0	\$ 5824.8	\$ 5546.7	\$ 278.1
RESERVES AVAILABLE					
	\$ 126.7	\$ 26.5	\$ 153.2	\$ 162.2	\$ 9.0
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 126.7	\$ 26.5	\$ 153.2	\$ 162.2	\$ 9.0
FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 83-84	126.7	26.5	153.2	.0	153.2
ESTIMATED REVENUES/DECEMBER 83 REC	6393.5	.0	6393.5	6384.9	8.6
EST 83-84 UNUSED APPROPRIATIONS	43.6	.0	43.6	.0	43.6
REVERSIONS- MIDYEAR 12/84	1.2	.0	1.2	.0	1.2
REVERSIONS- FIXED CAPITAL OUTLAY 4/85	5.0	.0	5.0	.0	5.0
WORKING CAPITAL FUND INTEREST	.0	9.2	9.2	.0	9.2
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
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TOTAL 84-85 FUNDS AVAILABLE	\$ 6570.2	\$ 35.7	\$ 6605.9	\$ 6384.9	\$ 221.0
APPROPRIATIONS BASE					
OPERATIONS	2659.9	.0	2659.9	2659.9	.0
AID TO LOCAL GOVERNMENT	2884.9	.0	2884.9	2884.9	.0
RAISE BILL EDUCATION APPROPRIATION	81.5	.0	81.5	81.0	.5
ANNUALIZATIONS	.0	.0	.0	.0	.0
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TOTAL 84-85 APPROPRIATIONS BASE	\$ 5626.3	\$.0	\$ 5626.3	\$ 5625.8	\$.5
RESERVES AVAILABLE					
	\$ 943.9	\$ 35.7	\$ 979.6	\$ 759.1	\$ 220.5
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 943.9	\$ 35.7	\$ 979.6	\$ 759.1	\$ 220.5