

RUNTIME: 02/12/82 11:05

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

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 81-82					
BALANCE FORWARD FROM 80-81	301.6	299.7	601.3	.0	601.3
TRANSFER TO WCF 11/1/81	122.6-	122.6	.0	.0	.0
MIDYEAR REVERSIONS 12/31/81	4.0	.0	4.0	.0	4.0
FCO REVERSIONS 4/1/82	5.0	.0	5.0	.0	5.0
ESTIMATED REVENUES /FEBRUARY REC (A)	4377.6	.0	4377.6	4370.4	7.2
WORKING CAPITAL FUND INTEREST	60.7	.0	60.7	.0	60.7
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
REPAY OF AD VALOREM DEFICIT (B)	6.4	.0	6.4	.0	6.4
LOCAL GOVERNMENT TF SURPLUS	2.2	.0	2.2	.0	2.2
TRANSFER FROM WCF TO GR	21.7	21.7-	.0	.0	.0
TOTAL 81-82 FUNDS AVAILABLE	\$ 4656.8	\$ 400.6	\$ 5057.4	\$ 4370.4	\$ 687.0
ESTIMATED EXPENDITURES 81-82					
OPERATIONS	2310.7	.0	2310.7	2201.5	109.2
AID TO LOCAL GOVERNMENT	2446.5	.0	2446.5	2404.3	42.2
SPECIAL APPROPRIATION BILLS	9.5	.0	9.5	.8	8.7
FIXED CAPITAL OUTLAY	94.3	.0	94.3	.0	94.3
CUBAN HOLD HARMLESS (C)	.0	20.0	20.0	.0	20.0
TOURISM EMERGENCY	1.0	.0	1.0	.0	1.0
MANDATORY HOLDBACKS	31.0-	.0	31.0-	31.0-	.0
TOTAL 81-82 EXPENDITURES	\$ 4831.0	\$ 20.0	\$ 4851.0	\$ 4575.6	\$ 275.4
RESERVES AVAILABLE (D)	\$ 174.2-	\$ 380.6	\$ 206.4	\$ 205.2-	\$ 411.6
OBLIGATIONS AND ENCUMBRANCES					
COMPLETION OF SHANDS ADDITION	.0	7.7	7.7	.0	7.7
SKYWAY BRIDGE PLEDGE	.0	95.0	95.0	.0	95.0
PECO LOAN (E)	.0	26.8	26.8	.0	26.8
UNENCUMBERED RESERVE (F)	\$ 174.2-	\$ 251.1	\$ 76.9	\$.0	\$ 76.9
FUNDS AVAILABLE 82-83					
BALANCE FORWARD FROM 81-82	174.2-	380.6	206.4	.0	206.4
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
EST 81-82 UNUSED APPROPRIATIONS	29.2	.0	29.2	.0	29.2
ESTIMATED REVENUES/FEBRUARY REC	4761.1	.0	4761.1	4761.1	.0
WORKING CAPITAL FUND INTEREST	.0	51.8	51.8	.0	51.8
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
TOTAL 1982-83 FUNDS AVAILABLE	\$ 4622.5	\$ 432.4	\$ 5054.9	\$ 4761.1	\$ 293.8
APPROPRIATIONS BASE 82-83					
OPERATIONS	2202.3	.0	2202.3	2202.3	.0
AID TO LOCAL GOVERNMENT	2404.3	.0	2404.3	2404.3	.0
MANDATORY HOLDBACKS	31.0-	.0	31.0-	31.0-	.0
TOTAL 82-83 BASE	\$ 4575.6	\$.0	\$ 4575.6	\$ 4575.6	\$.0
GROWTH MONEY 1982-83	\$ 185.5	\$.0	\$ 185.5	\$ 185.5	\$.0
PERCENTAGE GROWTH OVER BASE			4.1%		
TOTAL	\$ 4761.1	\$.0	\$ 4761.1	\$ 4761.1	\$.0
RESERVES AVAILABLE	\$ 138.6-	\$ 432.4	\$ 293.8	\$.0	\$ 293.8
OBLIGATIONS AND ENCUMBRANCES					
COMPLETION OF SHANDS ADDITION	.0	7.7	7.7	.0	7.7
SKYWAY BRIDGE PLEDGE	.0	95.0	95.0	.0	95.0
UNENCUMBERED RESERVES	\$ 138.6-	\$ 329.7	\$ 191.1	\$.0	\$ 191.1
UNENCUMBERED RESERVES IN EXCESS OF FULLY FUNDED WORKING CAPITAL RESERVE OF \$ 437.8	35.6	134.6	67.4		
			\$ 246.7-		