

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

25-July-83

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
FUNDS AVAILABLE 1982-83					
BALANCE FORWARD FROM 1981-82	42.9	214.2	257.1	.0	257.1
REVENUE COLLECTIONS	4957.0	.0	4957.0	4823.9	133.1
REVERSIONS MIDYEAR 12/31/82	14.4	.0	14.4	.0	14.4
REVERSIONS FCO 11/16/82	3.2	.0	3.2	.0	3.2
REVERSIONS FCO 4/1/83	2.6	.0	2.6	.0	2.6
WCF TRANSFER TO GR (SEC 19, HB3D)	190.9	190.9-	.0	.0	.0
WCF INTEREST	.0	11.2	11.2	.0	11.2
WCF TRANSFER TO GR 11/16/82	12.9	12.9-	.0	.0	.0
CANCELLATION OF WARRANTS	.4	.0	.4	.0	.4
LOCAL GOV TRUST FUND TRANSFER	3.6	.0	3.6	.0	3.6
MOTOR FUEL FLOOR TAX	1.1	.0	1.1	.0	1.1
TOTAL 82-83 FUNDS AVAILABLE	\$ 5229.0	\$ 21.6	\$ 5250.6	\$ 4823.9	\$ 426.7
ESTIMATED EXPENDITURES 1982-83					
SALARIES AND BENEFITS	2579.6	.0	2579.6	2423.0	156.6
AID TO LOCAL GOVERNMENT	2766.5	.0	2766.5	2731.6	34.9
FIXED CAPITAL OUTLAY	106.7	.0	106.7	.0	106.7
CUBAN HOLD HARMLESS (A)	.0	13.3	13.3	.0	13.3
BASE STUDENT ALLOCATION LIABILITY	.0	7.1	7.1	.0	7.1
MANDATORY HOLDBACKS 8/25/82	109.1-	.0	109.1-	100.0-	9.1-
MANDATORY HOLDBACKS 11/16/82	207.6-	9.1-	216.7-	145.1-	71.6-
SPECIAL BILLS 1983 SESSION (C)	.3	.0	.3	.3	.0
TOTAL 82-83 EXPENDITURES	\$ 5136.4	\$ 11.3	\$ 5147.7	\$ 4909.8	\$ 237.9
RESERVES AVAILABLE	\$ 92.6	\$ 10.3	\$ 102.9	\$ 85.9-	\$ 188.8
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 92.6	\$ 10.3	\$ 102.9	\$ 85.9-	\$ 188.8
FUNDS AVAILABLE 1983-84					
BALANCE FORWARD FROM 82-83	92.6	10.3	102.9	.0	102.9
ESTIMATED REVENUES/MAY 83 REC	5358.0	.0	5358.0	5363.3	5.3-
EST 82-83 UNUSED APPROPRIATIONS	43.6	.0	43.6	.0	43.6
REVERSIONS MIDYEAR 12/31/83	1.2	.0	1.2	.0	1.2
REVERSIONS FCO 4/1/84	5.0	.0	5.0	.0	5.0
WCF 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 (B)	4.0	.0	4.0	4.0	.0
TOTAL 1983-84 FUNDS AVAILABLE	\$ 5864.0	\$ 16.6	\$ 5880.6	\$ 5586.8	\$ 293.8
APPROPRIATIONS 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 (C)	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 APPROPRIATIONS	\$ 5804.8	\$ 20.0	\$ 5824.8	\$ 5546.7	\$ 278.1
RESERVES AVAILABLE	\$ 59.2	\$ 3.4-	\$ 55.8	\$ 40.1	\$ 15.7
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES (D)	\$ 59.2	\$ 3.4-	\$ 55.8	\$ 40.1	\$ 15.7