

RETROSPECT
 FY 1983-84 AND 1984-85
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

DATE 10/23/85
 TIME 11:15

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
	-----	-----	-----	-----	-----
FUNDS AVAILABLE 1983-84					
BALANCE FORWARD FROM 1982-83	110.3	10.6	120.9	.0	120.9
TOTAL REVENUES	5753.3	.0	5753.3	5630.0	123.3
MIDYEAR REVERSIONS	9.5	.0	9.5	.0	9.5
FIXED CAPITAL OUTLAY REVERSIONS	.4	.0	.4	.0	.4
WORKING CAPITAL FUND INTEREST	.0	1.3	1.3	.0	1.3
TRANSFER TO WORKING CAPITAL FUND	33.4	33.4	.0	.0	.0
CANCELLATION OF WARRANTS	.6	.0	.6	.0	.6
ADJUSTMENT TO BALANCE FORWARD	3.9	.0	3.9	.0	3.9
TOTAL 83-84 FUNDS AVAILABLE	\$ 5844.6	\$ 45.3	\$ 5889.9	\$ 5630.0	\$ 259.9
EXPENDITURES 1983-84					
OPERATIONS	2796.1	20.0	2816.1	2657.4	158.7
AID TO LOCAL GOVERNMENT	2858.0	.0	2858.0	2832.5	25.5
FIXED CAPITAL OUTLAY	94.7	.0	94.7	.0	94.7
TOTAL 83-84 EXPENDITURES	\$ 5748.8	\$ 20.0	\$ 5768.8	\$ 5489.9	\$ 278.9
RESERVES AVAILABLE	\$ 95.8	\$ 25.3	\$ 121.1	\$ 140.1	\$ 19.0
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 95.8	\$ 25.3	\$ 121.1	\$ 140.1	\$ 19.0
FUNDS AVAILABLE 1984-85					
BALANCE FORWARD FROM 83-84	95.8	25.3	121.1	.0	121.1
TOTAL REVENUES	6296.4	.0	6296.4	6273.4	23.0
MIDYEAR REVERSIONS	14.8	.0	14.8	.0	14.8
FIXED CAPITAL OUTLAY REVERSIONS	2.7	.0	2.7	.0	2.7
WORKING CAPITAL FUND INTEREST	.0	2.7	2.7	.0	2.7
TRANSFER TO WORKING CAPITAL FUND	95.8	95.8	.0	.0	.0
CANCELLATION OF WARRANTS	.6	.0	.6	.0	.6
TOTAL 84-85 FUNDS AVAILABLE	\$ 6314.5	\$ 123.8	\$ 6438.3	\$ 6273.4	\$ 164.9
EXPENDITURES					
OPERATIONS	2993.5	4.0	2997.5	2946.4	51.1
AID TO LOCAL GOVERNMENT	3152.5	.0	3152.5	3142.0	10.5
FIXED CAPITAL OUTLAY	55.7	.0	55.7	.0	55.7
TOTAL 84-85 EXPENDITURES	\$ 6201.7	\$ 4.0	\$ 6205.7	\$ 6088.4	\$ 117.3
RESERVES AVAILABLE	\$ 112.8	\$ 119.8	\$ 232.6	\$ 185.0	\$ 47.6
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0	.0	.0
UNENCUMBERED RESERVES	\$ 112.8	\$ 119.8	\$ 232.6	\$ 185.0	\$ 47.6