

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

08-Sep-83

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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FUNDS AVAILABLE 1981-82					
BALANCE FORWARD FROM 1980-81	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
TRANSFERS TO WORKING CAPITAL	122.6	122.6	.0	.0	.0
TRANSFERS FROM WORKING CAPITAL	195.9	195.9	.0	.0	.0
PRIOR YEAR REVERSIONS	41.0	.0	41.0	.0	41.0
WORKING CAPITAL FUND INTEREST	53.9	3.5	57.4	.0	57.4
CANCELLATION OF WARRANTS	.4	.0	.4	.0	.4
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TOTAL 1981-82 FUNDS AVAILABLE	\$ 4838.9	\$ 229.9	\$ 5068.8	\$ 4362.2	\$ 706.6
EXPENDITURES 1981-82					
OPERATIONS	2482.2	.0	2482.2	2406.4	75.8
AID TO LOCAL GOVERNMENT	2163.3	.0	2163.3	2134.9	28.4
FIXED CAPITAL OUTLAY	150.5	.0	150.5	.0	150.5
CUBAN HOLD HARMLESS LIABILITY	.0	9.7	9.7	.0	9.7
HOUSING FINANCE AUTHORITY LOAN	.0	6.0	6.0	.0	6.0
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TOTAL 1981-82 EXPENDITURES	\$ 4796.0	\$ 15.7	\$ 4811.7	\$ 4541.3	\$ 270.4
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RESERVES AVAILABLE	\$ 42.9	\$ 214.2	\$ 257.1	\$ 179.1	\$ 436.2
FUNDS AVAILABLE 1982-83					
BALANCE FORWARD FROM 81-82	42.9	214.2	257.1	.0	257.1
TOTAL REVENUE AS OF JUNE 30 1983	5000.0	.0	5000.0	4866.9	133.1
REVERSIONS- MIDYEAR 12/82	14.4	.0	14.4	.0	14.4
REVERSIONS- FIXED CAPITAL OUTLAY 11/82	3.3	.0	3.3	.0	3.3
REVERSIONS- FIXED CAPITAL OUTLAY 4/83	2.6	.0	2.6	.0	2.6
REVERSIONS- FIXED CAPITAL OUTLAY 6/83	1.6	.0	1.6	.0	1.6
TRANSFERS FROM TRUST FUNDS	4.7	.0	4.7	.0	4.7
TRANSFERS FROM WORKING CAPITAL	203.8	203.8	.0	.0	.0
WORKING CAPITAL FUND INTEREST	.0	11.3	11.3	.0	11.3
CANCELLATION OF WARRANTS	.4	.0	.4	.0	.4
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TOTAL 1982-83 FUNDS AVAILABLE	\$ 5273.7	\$ 21.7	\$ 5295.4	\$ 4866.9	\$ 428.5
EXPENDITURES 1982-83					
OPERATIONS	2405.8	.0	2405.8	2249.2	156.6
AID TO LOCAL GOVERNMENT	2621.8	.0	2621.8	2586.9	34.9
FIXED CAPITAL OUTLAY	135.7	.0	135.7	.0	135.7
CUBAN HOLD HARMLESS LIABILITY	.0	4.0	4.0	.0	4.0
BASE STUDENT ALLOCATION LIABILITY	.0	7.1	7.1	.0	7.1
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TOTAL 82-83 EXPENDITURES	\$ 5163.3	\$ 11.1	\$ 5174.4	\$ 4836.1	\$ 338.3
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RESERVES AVAILABLE	\$ 110.4	\$ 10.6	\$ 121.0	\$ 30.8	\$ 90.2