

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

DATE 03/08/84  
 TIME 09:29

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
<b>FUNDS AVAILABLE 1983-84</b>					
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	9.5	.0	9.5	.0	9.5
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
MILITARY BEVERAGE TAX EXEMPTION	4.5	.0	4.5	4.5	.0
<b>TOTAL 83-84 FUNDS AVAILABLE</b>	<b>\$ 5935.3</b>	<b>\$ 46.5</b>	<b>\$ 5981.8</b>	<b>\$ 5704.4</b>	<b>\$ 277.4</b>
<b>ESTIMATED EXPENDITURES 1983-84</b>					
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 398	25.1	.0	25.1	.0	25.1
SPECIAL BILLS (B)	2.2	.0	2.2	1.9	.3
<b>TOTAL 83-84 EXPENDITURES</b>	<b>\$ 5804.8</b>	<b>\$ 20.0</b>	<b>\$ 5824.8</b>	<b>\$ 5546.7</b>	<b>\$ 278.1</b>
<b>RESERVES AVAILABLE</b>	<b>\$ 130.5</b>	<b>\$ 26.5</b>	<b>\$ 157.0</b>	<b>\$ 157.7</b>	<b>\$ .7</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 130.5</b>	<b>\$ 26.5</b>	<b>\$ 157.0</b>	<b>\$ 157.7</b>	<b>\$ .7</b>
<b>FUNDS AVAILABLE 1984-85</b>					
BALANCE FORWARD FROM 83-84	130.5	26.5	157.0	.0	157.0
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
MILITARY BEVERAGE TAX EXEMPTION	9.0	.0	9.0	9.0	.0
<b>TOTAL 84-85 FUNDS AVAILABLE</b>	<b>\$ 6565.0</b>	<b>\$ 35.7</b>	<b>\$ 6600.7</b>	<b>\$ 6375.9</b>	<b>\$ 224.8</b>
<b>APPROPRIATIONS BASE</b>					
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
<b>TOTAL 84-85 APPROPRIATIONS BASE</b>	<b>\$ 5626.3</b>	<b>\$ .0</b>	<b>\$ 5626.3</b>	<b>\$ 5625.8</b>	<b>\$ .5</b>
<b>RESERVES AVAILABLE</b>	<b>\$ 938.7</b>	<b>\$ 35.7</b>	<b>\$ 974.4</b>	<b>\$ 750.1</b>	<b>\$ 224.3</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 938.7</b>	<b>\$ 35.7</b>	<b>\$ 974.4</b>	<b>\$ 750.1</b>	<b>\$ 224.3</b>
<b>GRDTH MONEY</b>			<b>\$ 750.1</b>		
<b>PERCENTAGE INCREASE OVER BASE</b>			<b>13.3%</b>		
<b>FULLY FUNDED WORKING CAPITAL FUND</b>			<b>\$ 570.9</b>		

\*\*\*\*\* FOOTNOTES \*\*\*\*\*

(A) THIS ESTIMATE INCLUDES SERVICE CHARGES ON THE CONSTITUTIONAL GAS TAX OF \$7.0 MILLION IN FY1983-84 AND \$7.2 MILLION IN FY1984-85. THIS LEVY IS CURRENTLY BEING CHALLENGED IN COURT; ALSO IN QUESTION ARE THE SERVICE CHARGES THAT WOULD BE COLLECTED ON THAT PORTION OF THE AVIATION FUEL BE CONTESTED IN COURT. THESE CHARGES WOULD AMOUNT TO \$3.2 MILLION IN FY 1983-84 AND \$3.4 MILLION IN FY 1984-85.

(B) THE FOLLOWING SPECIAL BILLS HAVE PASSED BOTH HOUSES-

SB 626	RUNAWAY SHELTERS	25,000 NR
SB 1155	CHAPTER 216 REVISION	1,000,000
HB 121	RELIEF ACT	75,000 NR
HB 194	MARINE FISHERIES COMMISSION	60,000 NR
CS/HB 534	INMATE & PATIENT SUPPLEMENTAL	321,816
CS/HB 758	COMMERCIAL DEVELOPMENT OOE	70,000 NR
HB 1106	REVERSE ANNUITY MORTGAGE STUDY	35,000 NR
HB 1187	MENTALLY DISORDERED SEX OFFENDER STUDY	50,000 NR
HB 1284	RETIREE HEALTH INSURANCE STUDY	25,000 NR
HB 47B	WATER QUALITY ASSURANCE ACT	10,000
SB 3C	RAISE BILL	500,000