

RETROSPECT  
 FY 1982-83 AND 1983-84  
 GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 (MILLIONS OF DOLLARS)

15-OCT-84

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1982-83</b>					
BALANCE FORWARD FROM 1981-82	42.9	214.2	257.1	.0	257.1
REVENUE COLLECTIONS	5000.0	.0	5000.0	4866.9	133.1
MIDYEAR REVERSIONS	14.4	.0	14.4	.0	14.4
FIXED CAPITAL OUTLAY REVERSION	7.4	.0	7.4	.0	7.4
WORKING CAPITAL FUND TRANSFERS	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
TRANSFERS FROM TRUST FUNDS	4.7	.0	4.7	.0	4.7
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TOTAL 82-83 FUNDS AVAILABLE	\$ 5273.6	\$ 21.7	\$ 5295.3	\$ 4866.9	\$ 428.4
<b>EXPENDITURES 1982-83</b>					
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	.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
<b>RESERVES AVAILABLE</b>					
	\$ 110.3	\$ 10.6	\$ 120.9	\$ 30.8	\$ 90.1
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 110.3	\$ 10.6	\$ 120.9	\$ 30.8	\$ 90.1
<b>FUNDS AVAILABLE 1983-84</b>					
BALANCE FORWARD FROM 82-83	110.3	10.6	120.9	.0	120.9
REVENUE COLLECTIONS	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
CANCELLATION OF WARRANTS	.6	.0	.6	.0	.6
ADJUSTMENT TO BALANCE FORWARD	3.9	.0	3.9	.0	3.9
TRANSFER TO WORKING CAPITAL FUND	33.4	33.4	.0	.0	.0
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TOTAL 1983-84 FUNDS AVAILABLE	\$ 5844.6	\$ 45.3	\$ 5889.9	\$ 5630.0	\$ 259.9
<b>EXPENDITURES 1983-84</b>					
OPERATIONS	2796.1	.0	2796.1	2657.4	138.7
AID TO LOCAL GOVERNMENT	2858.0	.0	2858.0	2832.5	25.5
FIXED CAPITAL OUTLAY	94.7	.0	94.7	.0	94.7
BASE STUDENT ALLOCATION LIABILITY	.0	20.0	20.0	.0	20.0
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TOTAL 83-84 EXPENDITURES	\$ 5748.8	\$ 20.0	\$ 5768.8	\$ 5489.9	\$ 278.9
<b>RESERVES AVAILABLE</b>					
	\$ 95.8	\$ 25.3	\$ 121.1	\$ 140.1	\$ 19.0
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
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UNENCUMBERED RESERVES	\$ 95.8	\$ 25.3	\$ 121.1	\$ 140.1	\$ 19.0

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

DATE 10/15/84  
 TIME 14:30

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON RECURRING FUNDS
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<b>FUNDS AVAILABLE 1983-84</b>					
BALANCE FORWARD FROM 1982-83	110.3	10.6	120.9	.0	120.9
REVENUE COLLECTIONS	5753.3	.0	5753.3	5630.0	123.3
REVERSIONS- MIDYEAR 12/83	9.5	.0	9.5	.0	9.5
REVERSIONS- FCO 4/84	.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
<b>TOTAL 83-84 FUNDS AVAILABLE</b>	<b>\$ 5844.6</b>	<b>\$ 45.3</b>	<b>\$ 5889.9</b>	<b>\$ 5630.0</b>	<b>\$ 259.9</b>
<b>EXPENDITURES 1983-84</b>					
OPERATIONS	2796.1	.0	2796.1	2657.4	138.7
AID TO LOCAL GOVERNMENT	2858.0	.0	2858.0	2832.5	25.5
FIXED CAPITAL OUTLAY	94.7	.0	94.7	.0	94.7
BASE STUDENT ALLOCATION LIABILITY	.0	20.0	20.0	.0	20.0
<b>TOTAL 83-84 EXPENDITURES</b>	<b>\$ 5748.8</b>	<b>\$ 20.0</b>	<b>\$ 5768.8</b>	<b>\$ 5489.9</b>	<b>\$ 278.9</b>
<b>RESERVES AVAILABLE</b>	<b>\$ 95.8</b>	<b>\$ 25.3</b>	<b>\$ 121.1</b>	<b>\$ 140.1</b>	<b>\$ 19.0</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 95.8</b>	<b>\$ 25.3</b>	<b>\$ 121.1</b>	<b>\$ 140.1</b>	<b>\$ 19.0</b>
<b>FUNDS AVAILABLE 1984-85</b>					
BALANCE FORWARD FROM 83-84	95.8	25.3	121.1	.0	121.1
ESTIMATED REVENUES/MAY 84 REC (A)	6313.9	.0	6313.9	6303.8	10.1
REVERSIONS- MIDYEAR 12/84	1.2	.0	1.2	.0	1.2
REVERSIONS- FIXED CAPITAL OUTLAY 4/85	3.0	.0	3.0	.0	3.0
WORKING CAPITAL FUND INTEREST	.0	3.6	3.6	.0	3.6
TRANSFER TO WORKING CAPITAL FUND	95.8	95.8	.0	.0	.0
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
LAW CHANGES AFFECTING REVENUES (B)	6.9	.0	6.9	6.8	.1
AUDIT RECOVERIES	14.2	.0	14.2	14.2	.0
<b>TOTAL 84-85 FUNDS AVAILABLE</b>	<b>\$ 6339.4</b>	<b>\$ 124.7</b>	<b>\$ 6464.1</b>	<b>\$ 6324.8</b>	<b>\$ 139.3</b>
<b>EFFECTIVE APPROPRIATIONS</b>					
OPERATIONS (C)	2950.9	.0	2950.9	2909.1	41.8
AID TO LOCAL GOVERNMENT	3233.3	.0	3233.3	3222.8	10.5
FIXED CAPITAL OUTLAY (C)	53.4	.0	53.4	.0	53.4
SPECIAL BILLS (D)	22.3	.0	22.3	21.2	1.1
BASE STUDENT ALLOCATION GUARANTEE	.0	10.0	10.0	.0	10.0
THE THEATRE, INC.	.0	4.0	4.0	.0	4.0
EVELYN B. FLACK CDURT SETTLEMENT	.2	.0	.2	.0	.2
<b>TOTAL 84-85 APPROPRIATIONS</b>	<b>\$ 6260.1</b>	<b>\$ 14.0</b>	<b>\$ 6274.1</b>	<b>\$ 6153.1</b>	<b>\$ 121.0</b>
<b>RESERVES AVAILABLE</b>	<b>\$ 79.3</b>	<b>\$ 110.7</b>	<b>\$ 190.0</b>	<b>\$ 171.7</b>	<b>\$ 18.3</b>
<b>OBLIGATIONS AND ENCUMBRANCES</b>					
NONE	.0	.0	.0	.0	.0
<b>UNENCUMBERED RESERVES</b>	<b>\$ 79.3</b>	<b>\$ 110.7</b>	<b>\$ 190.0</b>	<b>\$ 171.7</b>	<b>\$ 18.3</b>

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

(A) THIS ESTIMATE INCLUDES SERVICE CHARGES ON THE CONSTITUTIONAL GAS TAX OF \$6.7 MILLION IN FY1983-84 AND \$7.1 MILLION IN FY1984-85. THIS LEVY IS CURRENTLY BEING CHALLENGED IN COURT.

(B) THE FOLLOWING BILLS AFFECTING REVENUES HAVE PASSED BOTH HOUSES OF THE LEGISLATURE -

CS/HB 688 SALES TAX EXEMPTION	-100,000
HB 970 GASOHOL EXEMPTION	400,000
HB 1126 FLORIDA MOBILE HOME ACT	100,000 NR
CS/CS/SB 86 ALCOHOLIC BEVERAGE LICENSES	1,600,000
CS/SB 376 DRIVER'S LICENSE FEE INCREASE	1,600,000
CS/HB 599 EXTENDED RACING DAYS	7,000,000
CS/SB 600 EXTENDED RACING DAYS	200,000
SB 730 SALES TAX EXEMPTION	-1,000,000
SB 777 PARIMUTUEL WAGERING	100,000
CS/SB 799 CORPORATION FILING FEES	800,000
CS/SB 803 SEVERANCE TAX	-5,000,000
CS/SB 929 PROBATION SUPERVISION FEES	1,200,000

(C) THE FOLLOWING CONTINGENCY APPROPRIATIONS FAILED -

#10A/HB 671 PAY EQUITY STUDY COMMISSION	275,000
#374/CS/SB 1069 & 906 EDUCATION STANDARDS COMMISSION	20,000
#741A/HB 107 MENTALLY ILL UMBRELLA TRUST	100,000
#1531A/HB 618 ELECTRONIC VOTING	24,465

THE FOLLOWING VETOES ARE RECORDED -

#29A ENVIRONMENTAL IMPACT STUDY	30,000 NR
#322A COLLEGE OF CHIROPRACTIC	150,000 NR
#353A AIDS RESEARCH	250,000 NR
#511 DEVELOPMENTAL PSYCHOLOGY PROGRAM	48,000
#522A DEPT. OF COMMUNICATIONS UWF	40,000 NR
#1556A ART FACILITIES DEVELOPMENT	875,500 NR
#1676A, 1676B, 1679A, 1708A, 1753B FIXED CAPITAL OUTLAY	2,888,000 NR

(D) THE FOLLOWING SPECIAL APPROPRIATIONS BILLS PASSED -

CS/CS/HB 176&697 HEALTH COST CARE CONTAINMENT	20,000,000
CS/SB 342 HEALTH MAINTENANCE ORGANIZATION ACT	24,362
CS/SB 376 DRIVER LICENSE FEE INCREASE	880,320
SB 594 FORMOSAN TERMITE COORDINATING COUNCIL	10,000 NR
CS/CS/SB 601 STATE PUBLIC FACILITIES	133,000 NR
SB 898 FLORIDA VITICULTURE POLICY ACT	25,000 NR
CS/SB 986 ENVIRONMENTAL CONTROL	40,000 NR
CS/SB 986 ENVIRONMENTAL CONTROL	95,832
HB 77, 393 RELIEF BILLS	203,000 NR
HB 395 RELIEF BILL	100,000
CS/HB 279&462 BREAST CANCER	50,000 NR
HB 702 HOME EQUITY CONVERSION	65,000
HB 702 HOME EQUITY CONVERSION	60,000 NR
HB 1301 THE THEATRE, INC.	575,000 NR