

GENERAL REVENUE FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
FY 2009-10 and FY 2010-11
 (MILLIONS OF DOLLARS)

07-Oct-2011

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
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FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	631.4	631.4
Miscellaneous adjustments	0.0	0.1	0.1
Revenue collections	21,488.8	46.7	21,535.5
Transfers from trust funds	0.0	599.1	599.1
FCO reversions	0.0	30.8	30.8
Federal funds interest earnings rebate	(0.6)	0.0	(0.6)
Total 2009-10 funds available	<u>21,488.2</u>	<u>1,308.1</u>	<u>22,796.3</u>
EXPENDITURES 2009-10			
Operations	9,299.3	838.4	10,137.7
Aid to Local Government	10,958.6	58.5	11,017.1
Fixed Capital Outlay	52.7	10.0	62.7
FCO/Aid to Local Governments	0.0	2.9	2.9
Nonoperating disbursements	0.0	2.6	2.6
Total 2009-10 expenditures	<u>20,310.6</u>	<u>912.4</u>	<u>21,223.0</u>
ENDING BALANCE	<u>1,177.6</u>	<u>395.7</u>	<u>1,573.2</u>

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2009-10 was \$274.9 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At Fiscal Year end, \$6.4 million

FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	1,573.2	1,573.2
Miscellaneous Adjustments	0.0	0.1	0.1
Revenue collections	22,217.1	356.9	22,574.0
Seminole Gaming - Local Pass Through	0.8	0.0	0.8
Transfers from trust funds	0.0	362.5	362.5
FCO reversions	0.0	23.0	23.0
Federal funds interest earnings rebate	(0.3)	0.0	(0.3)
Total 2010-11 funds available	<u>22,217.6</u>	<u>2,315.7</u>	<u>24,533.3</u>
EXPENDITURES 2010-11			
Operations	10,598.2	984.6	11,582.8
Aid to local government	11,684.2	358.8	12,043.0
Fixed capital outlay	73.7	5.4	79.1
Fixed capital outlay/aid to local government	0.0	79.2	79.2
Non-operating disbursements	0.8	2.1	2.9
Total 2010-11 expenditures	<u>22,356.8</u>	<u>1,430.1</u>	<u>23,786.9</u>
ENDING BALANCE	<u>(139.2)</u>	<u>885.6</u>	<u>746.4</u>

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2010-11 was \$279.2 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At Fiscal Year end, \$2.1 million remains to be repaid.