

**GENERAL REVENUE FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
**FY FY 2010-11 and FY 2011-12**  
(MILLIONS OF DOLLARS)

08-Nov-2012

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2010-11</b>			
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	22,217.6	2,315.7	24,533.3
<b>EXPENDITURES 2010-11</b>			
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	22,356.8	1,430.1	23,786.9
<b>ENDING BALANCE</b>	<b>(139.2)</b>	<b>885.6</b>	<b>746.4</b>

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.

<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 10-11	0.0	746.4	746.4
Revenue collections	23,500.5	122.5	23,623.0
Transfers from trust funds	0.0	387.4	387.4
Miscellaneous Adjustments	0.0	0.1	0.1
FCO reversions	0.0	29.1	29.1
Federal funds interest earnings rebate	(0.2)	0.0	(0.2)
Total 2011-12 funds available	23,500.3	1,285.5	24,785.8
<b>EXPENDITURES 2011-12</b>			
Operations	11,230.2	247.2	11,477.4
Aid to Local Governments	11,264.8	34.1	11,298.9
Fixed Capital Outlay	68.3	44.9	113.2
Fixed Capital Outlay/Aid to Local Governments	0.0	47.5	47.5
Transfer to Budget Stabilization Fund (A)	0.0	214.5	214.5
Transfer to PECO Trust Fund	0.0	120.0	120.0
Miscellaneous Expenditures	0.0	5.0	5.0
Total 11-12 expenditures	22,563.3	713.2	23,276.5
<b>ENDING BALANCE</b>	<b>937.1</b>	<b>572.3</b>	<b>1,509.3</b>

The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$493.8 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 the time of this statement \$2.0 million remains to be repaid.