

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2012-13 and FY 2013-14
(\$ MILLIONS)

DATE: November 4, 2014

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2012-13			
Balance Forward from 2011-12	0.0	1,509.3	1,509.3
Revenue Collections	24,688.5	655.1	25,343.6
Transfers from Trust Funds	0.0	745.7	745.7
Miscellaneous Adjustments	0.0	0.3	0.3
Fixed Capital Outlay Reversions	0.0	5.2	5.2
Federal Funds Interest Payment	0.0	0.0	0.0
Total 2012-13 Funds Available	24,688.5	2,915.6	27,604.1
EXPENDITURES 2012-13			
Operations	12,174.2	281.1	12,455.3
Aid to Local Government	12,091.8	(201.0)	11,890.8
Fixed Capital Outlay	43.9	24.8	68.7
Fixed Capital Outlay/Aid to Local Government	24.4	52.9	77.3
Transfer to Budget Stabilization Fund	0.0	214.5	214.5
Miscellaneous Expenditures	0.0	5.7	5.7
Total 12-13 Expenditures	24,334.3	378.0	24,712.3
ENDING BALANCE	354.2	2,537.6	2,891.8

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2012-13 was \$708.8 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).

FUNDS AVAILABLE 2013-14			
Balance Forward from 2012-13	0.0	2,891.8	2,891.8
Revenue Collections	25,991.2	226.6	26,217.8
Transfers from Trust Funds	0.0	385.1	385.1
Miscellaneous Adjustments	0.0	0.4	0.4
Fixed Capital Outlay Reversions	0.0	0.3	0.3
Federal Funds Interest Payment	(0.1)	0.0	(0.1)
Total 2013-14 Funds Available	25,991.1	3,504.2	29,495.3
EXPENDITURES 2013-14			
Operations	12,498.6	293.7	12,792.3
Aid to Local Government	13,270.4	46.4	13,316.8
Fixed Capital Outlay	57.4	57.2	114.6
Fixed Capital Outlay/Aid to Local Government	0.1	76.3	76.4
Transfer to Budget Stabilization Fund	0.0	214.5	214.5
Transfer to Lawton Chiles Endowment Fund	0.0	45.3	45.3
Transfer to PECO Trust Fund	0.0	344.8	344.8
Miscellaneous Expenditures	0.0	9.4	9.4
Total 13-14 Expenditures	25,826.4	1,087.6	26,914.0
ENDING BALANCE	164.7	2,416.6	2,581.3

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2013-14 was \$924.7 million and includes both the FY 2013-14 repayment as well as the final \$1.5 million 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).