

**GENERAL REVENUE AND WORKING CAPITAL FUNDS**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**

**RETROSPECT**

FY 1992-93 and 1993-94

DATE : 23-Sep-94  
 TIME : 11:00 AM

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
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<b>FUNDS AVAILABLE 1992-93</b>					
Balance forward from 91-92	122.7	61.9	184.6	0.0	184.6
Miscellaneous adjustments	(9.1 )	0.0	(9.1 )	0.0	(9.1 )
Estimated revenues	12,059.0	0.0	12,059.0	12,111.5	(52.5 )
Transfer from Working Capital Fund	10.0	(10.0 )	0.0	0.0	0.0
Transfer to Working Capital Fund	(99.4 )	99.4	0.0	0.0	0.0
Transfer from various trust funds	11.8	3.0	14.8	0.0	14.8
Hurricane Andrew sales tax	228.8	0.0	228.8	0.0	228.8
Infant formula price-fixing settlement	10.5	0.0	10.5	0.0	10.5
Beacon Council loan repayment	5.7	0.0	5.7	0.0	5.7
Working Capital Fund interest	0.0	8.1	8.1	0.0	8.1
Cancellation of warrants	2.1	0.0	2.1	0.0	2.1
Midyear reversions	22.2	0.0	22.2	0.0	22.2
FCO reversions	6.6	0.0	6.6	0.0	6.6
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Total 92-93 funds available	12,370.9	162.4	12,533.3	12,111.5	421.8
<b>EXPENDITURES FOR 1992-93</b>					
Operations	6,656.6	0.0	6,656.6	6,612.2	44.4
Aid to local government	5,076.4	0.0	5,076.4	5,076.1	0.3
Fixed Capital Outlay	20.5	0.0	20.5	0.0	20.5
Fixed Capital Outlay/ALG	4.3	0.0	4.3	0.0	4.3
Hurricane Andrew trust fund distribution	228.8	0.0	228.8	0.0	228.8
Nonoperating disbursements	3.2	0.0	3.2	0.0	3.2
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Total 92-93 effective appropriations	11,989.8	0.0	11,989.8	11,688.3	301.5
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AVAILABLE RESERVES	381.1	162.4	543.5	423.2	120.3
<b>FUNDS AVAILABLE 1993-94</b>					
Balance forward from 92-93	381.1	162.4	543.5	0.0	543.5
Miscellaneous adjustments	(0.1 )	0.0	(0.1 )	0.0	(0.1 )
Estimated revenues	13,037.3	0.0	13,037.3	13,089.8	(52.5 )
Transfer to Working Capital Fund	(122.6 )	122.6	0.0	0.0	0.0
Transfer from various trust funds	2.0	0.0	2.0	0.0	2.0
Hurricane Andrew sales tax	190.0	0.0	190.0	0.0	190.0
Alcoholic Beverage Tax refunds	(24.5 )	0.0	(24.5 )	0.0	(24.5 )
Beacon Council loan repayment	2.0	0.0	2.0	0.0	2.0
Working Capital Fund interest	0.0	11.2	11.2	0.0	11.2
Cancellation of warrants	1.6	0.0	1.6	0.0	1.6
Midyear reversions	67.4	0.0	67.4	0.0	67.4
FCO reversions	7.5	0.0	7.5	0.0	7.5
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Total 93-94 funds available	13,541.7	296.2	13,837.9	13,089.8	748.1
<b>EXPENDITURES FOR 1993-94</b>					
Operations	7,413.5	0.0	7,413.5	7,369.1	44.4
Aid to local government	5,512.3	0.0	5,512.3	5,512.0	0.3
Fixed Capital Outlay	196.5	0.0	196.5	0.0	196.5
Fixed Capital Outlay/ALG	28.4	0.0	28.4	0.0	28.4
Hurricane Andrew trust fund distribution	190.0	0.0	190.0	0.0	190.0
Nonoperating disbursements	3.0	0.0	3.0	0.0	3.0
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Total 93-94 effective appropriations	13,343.7	0.0	13,343.7	12,881.1	462.6
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AVAILABLE RESERVES	198.0	296.2	494.2	208.7	285.5