

GENERAL REVENUE FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
FY 2008-09 and FY 2009-10
 (MILLIONS OF DOLLARS)

15-Nov-2010

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	320.9	320.9
Miscellaneous adjustments	0.0	19.5	19.5
Revenue collections	20,962.0	74.4	21,036.4
Transfers from trust funds	0.0	939.8	939.8
Transfers from Budget Stabilization Fund	0.0	1,072.4	1,072.4
Transfer from Lawton Chiles Endowment Fund	0.0	700.0	700.0
Transfer from Florida Housing Finance Corporation	0.0	190.0	190.0
Repayment of storm related loans	0.0	9.3	9.3
FCO reversions	0.0	5.6	5.6
Cancellation of warrants	(0.9)	2.0	1.1
Federal funds interest earnings rebate	(2.7)	0.0	(2.7)
Total 2008-09 funds available	20,958.4	3,333.9	24,292.3
EXPENDITURES 2008-09			
Operations	11,202.0	374.3	11,576.3
Aid to Local Government	11,820.3	20.1	11,840.4
Fixed Capital Outlay	(134.6)	328.4	193.8
FCO/Aid to Local Governments	0.0	47.8	47.8
Nonoperating disbursements	0.0	2.6	2.6
Total 2008-09 expenditures	22,887.7	773.2	23,660.9
ENDING BALANCE	(1,929.3)	2,560.7	631.4

The FY 2008-09 beginning balance in the Budget Stabilization Fund was \$1353.7 million. This figure does not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). Per Section 77 of the 2008 General Appropriations Act, \$672.4 million was transferred to the General Revenue Fund in September. An additional \$400 million was transferred in February pursuant to Section 51 of SB2A.

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	21,488.2	1,308.1	22,796.3
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	20,310.6	912.4	21,223.0
ENDING BALANCE	1,177.6	395.7	1,573.2

The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$276.0 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 \$5.2 million remains to be repaid.