

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2011-12 and FY 2012-13
(\$ MILLIONS)

DATE: October 30, 2013

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance Forward from 2010-11	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
Fixed Capital Outlay Reversions	0.0	29.1	29.1
Federal Funds Interest Payment	(0.2)	0.0	(0.2)
Total 2011-12 Funds Available	23,500.3	1,285.5	24,785.8
EXPENDITURES 2011-12			
Operations	11,230.2	247.2	11,477.4
Aid to Local Government	11,264.8	34.1	11,298.9
Fixed Capital Outlay	68.3	44.9	113.2
Fixed Capital Outlay/Aid to Local Government	0.0	47.5	47.5
Transfer to Budget Stabilization Fund	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
ENDING BALANCE	937.1	572.3	1,509.3

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2011-12 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).

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).