

GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1990-91 and 1991-92
 (MILLIONS OF DOLLARS)

DATE : 31-Aug-92
 TIME : 10:00 AM

	GENERAL REVENUE FUND -----	WORKING CAPITAL FUND -----	TOTAL ALL FUNDS -----	RECURRING FUNDS -----	NON- RECURRING FUNDS -----
FUNDS AVAILABLE 1990-91					
Balance forward from 89-90	91.9	163.3	255.2	0.0	255.2
Adjustment to balance forward	3.2	(0.1)	3.1	0.0	3.1
Revenue collections	10,123.2	0.0	10,123.2	10,151.6	(28.4)
Transfer from Working Capital Fund	172.0	(172.0)	0.0	0.0	0.0
Transfer from State Infrastructure Fund	20.0	0.0	20.0	0.0	20.0
Midyear reversions	11.8	0.0	11.8	0.0	11.8
Cancellation of warrants	1.9	0.0	1.9	0.0	1.9
Repayment of loan (DOT)	21.5	0.0	21.5	0.0	21.5
Transfers from trust funds (HB 2303)	39.5	0.0	39.5	0.0	39.5
Transfers from trust funds (HB 21C)	29.0	0.0	29.0	0.0	29.0
Transfer of trust fund interest earnings (HB 23C)	49.2	0.0	49.2	0.0	49.2
Working Capital Fund interest earnings	0.0	12.8	12.8	0.0	12.8
Transfer of DNR unused debt service	4.5	0.0	4.5	0.0	4.5
Balance from SIF closeout	21.4	0.0	21.4	0.0	21.4
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Total 90-91 funds available	10,589.1	4.0	10,593.1	10,151.6	441.5
EXPENDITURES FOR 1990-91					
Operations	5,647.5	0.0	5,647.5	5,586.4	61.1
Aid to local government	4,766.4	0.0	4,766.4	4,764.2	2.2
Fixed capital outlay	30.2	1.0	31.2	0.0	31.2
Nonoperating disbursements	2.8	0.0	2.8	2.8	0.0
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Total 90-91 expenditures	10,446.9	1.0	10,447.9	10,353.4	94.5
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UNENCUMBERED RESERVES	142.2	3.0	145.2	(201.8)	347.0
FUNDS AVAILABLE 1991-92					
Balance forward from 90-91	142.2	3.0	145.2	0.0	145.2
Adjustment to balance forward	(4.8)	0.0	(4.8)	0.0	(4.8)
Revenue collections	10,898.6	0.0	10,898.6	10,927.0	(28.4)
Transfer to Working Capital Fund	(17.0)	17.0	0.0	0.0	0.0
Broward County tax roll refund	9.8	0.0	9.8	0.0	9.8
Midyear reversions	12.0	0.0	12.0	0.0	12.0
Cancellation of warrants	1.4	0.0	1.4	0.0	1.4
Repayment of loans	109.5	15.0	124.5	0.0	124.5
Transfers from trust funds	12.1	18.6	30.7	0.0	30.7
Fixed Capital Outlay reversions	5.4	0.0	5.4	0.0	5.4
Working Capital Fund interest earnings	0.0	8.3	8.3	0.0	8.3
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Total 91-92 funds available	11,169.2	61.9	11,231.1	10,927.0	304.1
EXPENDITURES FOR 1991-92					
Operations	6,131.5	0.0	6,131.5	6,070.4	61.1
Aid to local government	4,835.3	0.0	4,835.3	4,833.1	2.2
Fixed capital outlay	69.2	0.0	69.2	0.0	69.2
Fixed capital outlay/Aid to local government	8.1	0.0	8.1	0.0	8.1
Nonoperating disbursements	2.4	0.0	2.4	2.4	0.0
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Total 91-92 expenditures	11,046.5	0.0	11,046.5	10,905.9	140.6
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UNENCUMBERED RESERVES	122.7	61.9	184.6	21.1	163.5