

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 1994-95 and 1995-96

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	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 1994-95					
Balance forward from 93-94	198.0	296.2	494.2	0.0	494.2
Adjustment to 92-93 certifications forward	6.7	0.0	6.7	0.0	6.7
Adjustment for sales tax collections	15.2	0.0	15.2	0.0	15.2
Miscellaneous adjustments	3.6	0.0	3.6	0.0	3.6
Revenue collections	13,806.0	0.0	13,806.0	13,570.5	235.5
Transfer to Hurricane Andrew TF	(159.0)	0.0	(159.0)	0.0	(159.0)
Transfer to Budget Stabilization Fund	(120.6)	0.0	(120.6)	0.0	(120.6)
Transfer from Working Capital Fund	145.0	(145.0)	0.0	0.0	0.0
Transfers from trust funds	299.6	0.0	299.6	0.0	299.6
Midyear reversions	172.7	0.0	172.7	0.0	172.7
Cancellation of warrants	1.9	0.0	1.9	0.0	1.9
FCO reversions	4.0	0.0	4.0	0.0	4.0
Repayment of loan	3.5	0.0	3.5	0.0	3.5
Working Capital Fund interest	0.0	15.7	15.7	0.0	15.7
Federal funds interest earnings rebate	0.0	(3.8)	(3.8)	(3.8)	0.0
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Total 94-95 funds available	14,376.6	163.1	14,539.7	13,566.7	973.0
EXPENDITURES 1994-95					
Operations	7,985.1	0.0	7,985.1	7,912.5	72.6
Aid to local government	5,848.4	0.0	5,848.4	5,843.3	5.1
Fixed Capital Outlay	364.3	1.5	365.8	0.0	365.8
Fixed Capital Outlay - ALG	47.4	0.0	47.4	37.3	10.1
Nonoperating disbursements	2.7	0.0	2.7	0.0	2.7
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Total 94-95 expenditures	14,247.9	1.5	14,249.4	13,793.1	456.3
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AVAILABLE RESERVES	128.7	161.6	290.3	(226.4)	516.7
FUNDS AVAILABLE 1995-96					
Balance forward from 94-95	128.7	161.6	290.3	0.0	290.3
Miscellaneous adjustments	0.7	0.0	0.7	0.0	0.7
Revenue collections	14,648.7	0.0	14,648.7	14,620.9	27.8
Transfer to Budget Stabilization Fund	(140.2)	0.0	(140.2)	0.0	(140.2)
Transfer from Working Capital Fund	3.1	(3.1)	0.0	0.0	0.0
Transfers from trust funds	262.1	0.0	262.1	0.0	262.1
Midyear reversions	260.8	0.0	260.8	0.0	260.8
Cancellation of warrants	3.9	0.0	3.9	0.0	3.9
FCO reversions 2/95	0.6	0.0	0.6	0.0	0.6
FCO reversions 6/95	1.0	0.0	1.0	0.0	1.0
Working Capital Fund interest	0.0	8.7	8.7	0.0	8.7
Constitutional Gas Tax interest refund	(13.7)	0.0	(13.7)	0.0	(13.7)
Federal funds interest earnings rebate	0.0	(5.7)	(5.7)	(5.7)	0.0
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Total 94-95 funds available	15,155.7	161.5	15,317.2	14,615.2	702.0
EXPENDITURES 1995-96					
Operations	8,184.5	11.1	8,195.6	8,111.9	83.7
Aid to local government	6,286.2	0.0	6,286.2	6,172.1	114.1
Fixed Capital Outlay	173.9	0.0	173.9	0.0	173.9
Fixed Capital Outlay - ALG	57.0	0.0	57.0	0.0	57.0
\$295 fee refund	165.1	0.0	165.1	0.0	165.1
Nonoperating disbursements	2.4	0.0	2.4	0.0	2.4
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Total 95-96 expenditures	14,869.1	11.1	14,880.2	14,284.0	596.2
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ENDING BALANCE	286.6	150.4	437.0	331.2	105.8
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Budget Stabilization Fund	-----	-----	260.8		
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AVAILABLE RESERVES	286.6	150.4	697.8		