# COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS

**post-session financial statement adjusted for 2003-04 closeout**

**FINANCIAL OUTLOOK STATEMENT**

FY 2004-05 and FY 2005-06

(MILLIONS OF DOLLARS)

<table>
<thead>
<tr>
<th>DATE:</th>
<th>5-Nov-2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>TIME:</td>
<td>11:46 AM</td>
</tr>
</tbody>
</table>

## FUNDS AVAILABLE 2004-05

<table>
<thead>
<tr>
<th></th>
<th>RECURRING FUNDS</th>
<th>NON-RECURRING FUNDS</th>
<th>TOTAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance forward from 03-04</td>
<td>0.0</td>
<td>2,457.2</td>
<td>2,457.2</td>
</tr>
<tr>
<td>Estimated revenues</td>
<td>21,877.6</td>
<td>140.7</td>
<td>22,018.3</td>
</tr>
<tr>
<td>Transfers from trust funds</td>
<td>0.0</td>
<td>461.5</td>
<td>461.5</td>
</tr>
<tr>
<td>Midyear reversions</td>
<td>0.0</td>
<td>31.2</td>
<td>31.2</td>
</tr>
<tr>
<td>FCO reversions</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Citrus canker reversions (Sec. 24, 2004 GAA)</td>
<td>0.0</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Cancellation of warrants</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Federal funds interest earnings rebate</td>
<td>(4.3)</td>
<td>0.0</td>
<td>(4.3)</td>
</tr>
<tr>
<td><strong>Total 2004-05 funds available</strong></td>
<td>21,873.3</td>
<td>3,095.2</td>
<td>24,968.5</td>
</tr>
</tbody>
</table>

## EFFECTIVE APPROPRIATIONS 2004-05

<table>
<thead>
<tr>
<th></th>
<th>RECURRING FUNDS</th>
<th>NON-RECURRING FUNDS</th>
<th>TOTAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>10,713.2</td>
<td>1,014.0</td>
<td>11,727.2</td>
</tr>
<tr>
<td>Aid to Local Government</td>
<td>11,845.2</td>
<td>97.9</td>
<td>11,943.1</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>17.5</td>
<td>191.5</td>
<td>209.0</td>
</tr>
<tr>
<td>Fixed Capital Outlay/Aid to Local Government</td>
<td>0.0</td>
<td>136.9</td>
<td>136.9</td>
</tr>
<tr>
<td>Transfer to Budget Stabilization Fund</td>
<td>0.0</td>
<td>32.8</td>
<td>32.8</td>
</tr>
<tr>
<td>Reappropriations</td>
<td>0.0</td>
<td>0.4</td>
<td>0.4</td>
</tr>
<tr>
<td><strong>Total 04-05 effective appropriations</strong></td>
<td>22,575.9</td>
<td>1,473.5</td>
<td>24,049.4</td>
</tr>
</tbody>
</table>

| ENDING BALANCE                 | (702.6)         | 1,621.7             | 919.1       |

## FUNDS AVAILABLE 2005-06

<table>
<thead>
<tr>
<th></th>
<th>RECURRING FUNDS</th>
<th>NON-RECURRING FUNDS</th>
<th>TOTAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance forward from 04-05</td>
<td>0.0</td>
<td>919.1</td>
<td>919.1</td>
</tr>
<tr>
<td>Estimated revenues</td>
<td>22,979.8</td>
<td>63.1</td>
<td>23,042.9</td>
</tr>
<tr>
<td>Unused appropriations</td>
<td>0.0</td>
<td>85.0</td>
<td>85.0</td>
</tr>
<tr>
<td>Midyear reversions</td>
<td>0.0</td>
<td>31.2</td>
<td>31.2</td>
</tr>
<tr>
<td>FCO reversions</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Cancellation of warrants</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Federal funds interest earnings rebate</td>
<td>(4.3)</td>
<td>0.0</td>
<td>(4.3)</td>
</tr>
<tr>
<td><strong>Total 2005-06 funds available</strong></td>
<td>22,975.5</td>
<td>1,102.4</td>
<td>24,077.9</td>
</tr>
</tbody>
</table>

## FOOTNOTES

(A) The FY 2004-05 balance in the Budget Stabilization Fund is $999.2 million. The FY 2005-06 required balance is $1091.2 million, requiring a transfer of $92.0 million.

(B) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.