## FUNDS AVAILABLE 2007-08

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance forward from 06-07</td>
<td>0.0</td>
<td>3,433.6</td>
<td>3,433.6</td>
</tr>
<tr>
<td>Miscellaneous adjustments</td>
<td>0.0</td>
<td>4.3</td>
<td>4.3</td>
</tr>
<tr>
<td>Revenue collections</td>
<td>24,163.9</td>
<td>(25.1)</td>
<td>24,138.8</td>
</tr>
<tr>
<td>Repayment of storm related loans</td>
<td>0.0</td>
<td>29.1</td>
<td>29.1</td>
</tr>
<tr>
<td>Hurricane reimbursements/FEMA</td>
<td>0.0</td>
<td>204.3</td>
<td>204.3</td>
</tr>
<tr>
<td>Transfers from trust funds</td>
<td>0.0</td>
<td>217.4</td>
<td>217.4</td>
</tr>
<tr>
<td>Cancellation of warrants</td>
<td>0.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>FCO reversions</td>
<td>0.0</td>
<td>4.4</td>
<td>4.4</td>
</tr>
<tr>
<td>Federal funds interest earnings rebate</td>
<td>(4.5)</td>
<td>0.0</td>
<td>(4.5)</td>
</tr>
<tr>
<td><strong>Total 2007-08 funds available</strong></td>
<td>24,159.4</td>
<td>3,869.0</td>
<td>28,028.4</td>
</tr>
</tbody>
</table>

## EXPENDITURES 2007-08

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>12,653.8</td>
<td>948.3</td>
<td>13,602.1</td>
</tr>
<tr>
<td>Aid to Local Governments</td>
<td>13,052.3</td>
<td>399.4</td>
<td>13,451.7</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>30.9</td>
<td>439.8</td>
<td>470.7</td>
</tr>
<tr>
<td>Fixed Capital Outlay/Aid to Local Governments</td>
<td>0.0</td>
<td>75.8</td>
<td>75.8</td>
</tr>
<tr>
<td>Nonoperating disbursements</td>
<td>0.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Transfer to Budget Stabilization Fund</td>
<td>0.0</td>
<td>105.2</td>
<td>105.2</td>
</tr>
<tr>
<td><strong>Total 07-08 expenditures</strong></td>
<td>25,737.0</td>
<td>1,970.5</td>
<td>27,707.5</td>
</tr>
</tbody>
</table>

## ENDING BALANCE

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,577.6)</td>
<td>1,898.5</td>
<td></td>
<td>320.9</td>
</tr>
</tbody>
</table>

The FY 2007-08 balance in the Budget Stabilization Fund is $1353.7 million. Under the current revenue forecast, no transfers are required until FY 2011-12. These figures do 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). At the time of this statement $8.9 million remains to be repaid.

## FUNDS AVAILABLE 2008-09

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance forward from 07-08</td>
<td>0.0</td>
<td>320.9</td>
<td>320.9</td>
</tr>
<tr>
<td>Miscellaneous adjustments</td>
<td>0.0</td>
<td>19.5</td>
<td>19.5</td>
</tr>
<tr>
<td>Revenue collections</td>
<td>20,962.0</td>
<td>74.4</td>
<td>21,036.4</td>
</tr>
<tr>
<td>Transfers from trust funds</td>
<td>0.0</td>
<td>939.8</td>
<td>939.8</td>
</tr>
<tr>
<td>Transfers from Budget Stabilization Fund</td>
<td>0.0</td>
<td>1,072.4</td>
<td>1,072.4</td>
</tr>
<tr>
<td>Transfer from Lawton Chiles Endowment Fund</td>
<td>0.0</td>
<td>700.0</td>
<td>700.0</td>
</tr>
<tr>
<td>Transfer from Florida Housing Finance Corporation</td>
<td>0.0</td>
<td>190.0</td>
<td>190.0</td>
</tr>
<tr>
<td>Repayment of storm related loans</td>
<td>0.0</td>
<td>9.3</td>
<td>9.3</td>
</tr>
<tr>
<td>FCO reversions</td>
<td>0.0</td>
<td>5.6</td>
<td>5.6</td>
</tr>
<tr>
<td>Cancellation of warrants</td>
<td>(0.9)</td>
<td>2.0</td>
<td>1.1</td>
</tr>
<tr>
<td>Federal funds interest earnings rebate</td>
<td>(2.7)</td>
<td>0.0</td>
<td>(2.7)</td>
</tr>
<tr>
<td><strong>Total 2008-09 funds available</strong></td>
<td>20,958.4</td>
<td>3,333.9</td>
<td>24,292.3</td>
</tr>
</tbody>
</table>

## EXPENDITURES 2008-09

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operations</td>
<td>11,202.0</td>
<td>374.3</td>
<td>11,576.3</td>
</tr>
<tr>
<td>Aid to Local Government</td>
<td>11,820.3</td>
<td>20.1</td>
<td>11,840.4</td>
</tr>
<tr>
<td>Fixed Capital Outlay</td>
<td>(134.6)</td>
<td>328.4</td>
<td>193.8</td>
</tr>
<tr>
<td>FCO/Aid to Local Governments</td>
<td>0.0</td>
<td>47.8</td>
<td>47.8</td>
</tr>
<tr>
<td>Nonoperating disbursements</td>
<td>0.0</td>
<td>2.6</td>
<td>2.6</td>
</tr>
<tr>
<td><strong>Total 08-09 expenditures</strong></td>
<td>22,887.7</td>
<td>713.2</td>
<td>23,600.9</td>
</tr>
</tbody>
</table>

## ENDING BALANCE

| Description                                      | Recurring | Non-Recurring | Total  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,929.3)</td>
<td>2,560.7</td>
<td></td>
<td>631.4</td>
</tr>
</tbody>
</table>

The FY 2008-09 beginning balance in the Budget Stabilization Fund is $1353.7 million. These figures do 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). At the time of this statement $7.5 million remains to be repaid. 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.

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### GENERAL REVENUE FUND

**CONSENSUS REVENUE ESTIMATING CONFERENCE RETROSPECT**

**FY 2007-08 and FY 2008-09**

**(MILLIONS OF DOLLARS)**