

**COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS**

**FINANCIAL OUTLOOK STATEMENT**

FY 2004-05 and FY 2005-06  
(MILLIONS OF DOLLARS)

DATE: 2-Feb-2005  
TIME: 9:00 AM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Estimated revenues/Nov. 04 REC	23,097.8	519.7	23,617.5
Transfers from trust funds	0.0	465.3	465.3
Midyear reversions	0.0	71.5	71.5
FCO reversions	0.0	2.0	2.0
Citrus canker reversions (Sec. 24, 2004 GAA)	0.0	0.6	0.6
Cancellation of warrants	0.0	2.0	2.0
Repayment of bridge loans	0.0	45.0	45.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2004-05 funds available	<u>23,093.5</u>	<u>3,563.3</u>	<u>26,656.8</u>
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Operations	10,713.2	1,014.0	11,727.2
Aid to Local Government	11,845.2	97.9	11,943.1
Fixed Capital Outlay	17.5	191.5	209.0
Fixed Capital Outlay/Aid to Local Government	0.0	136.9	136.9
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
Reappropriations	0.0	4.6	4.6
Disaster/emergency disbursements	0.0	163.6	163.6
Disaster/emergency disbursements/bridge loans	0.0	45.0	45.0
Disaster/emergency disbursements/loans ( C)	0.0	36.6	36.6
Supplemental appropriations/Special Session "A"	5.4	369.9	375.3
Total 04-05 effective appropriations	<u>22,581.3</u>	<u>2,092.8</u>	<u>24,674.1</u>
ENDING BALANCE/WORKING CAPITAL FUND	512.2	1,470.5	1,982.7
<b>FUNDS AVAILABLE 2005-06</b>			
Balance forward from 04-05	0.0	1,982.7	1,982.7
Estimated revenues/Nov. 04 REC	23,981.8	496.6	24,478.4
Repayment of loans/FEMA) ( C)	0.0	36.6	36.6
Repayment of loans (HB11A-2004A)	0.0	100.0	100.0
Unused appropriations	0.0	85.0	85.0
Midyear reversions	0.0	28.2	28.2
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2005-06 funds available	<u>23,977.5</u>	<u>2,733.1</u>	<u>26,710.6</u>

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.

(C) Hurricane related expenditures were made through budget amendments which anticipate repayment from FEMA funds.