

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including 2006 regular legislative session action and vetoes
FY 2005-06 and FY 2006-07
(MILLIONS OF DOLLARS)

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	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2005-06			
Balance forward from 04-05	0.0	3,570.6	3,570.6
Estimated revenues	26,290.2	543.1	26,833.3
Measures affecting revenue (H47-2006)	0.0	(33.8)	(33.8)
Repayment of loans/FEMA (C)	0.0	49.6	49.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	16.3	16.3
Transfers from trust funds	0.0	40.0	40.0
Midyear reversions	0.0	227.0	227.0
FCO reversions	0.0	2.0	2.0
HB 7109 (2006) reversion	0.0	0.6	0.6
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
Total 2005-06 funds available	<u>26,287.6</u>	<u>4,424.2</u>	<u>30,711.8</u>
ESTIMATED EXPENDITURES 2005-06			
Operations	12,192.3	1,288.9	13,481.2
Aid to Local Government	12,606.1	115.0	12,721.1
Fixed Capital Outlay	20.1	153.2	173.3
Fixed Capital Outlay/Aid to Local Government	0.0	97.0	97.0
Transfer to Budget Stabilization Fund	0.0	92.0	92.0
Section 34 GAA (EOG #34)	0.0	12.5	12.5
Section 35 GAA (EOG #51)	0.0	10.0	10.0
Section 36 GAA (EOG #60)	0.0	3.9	3.9
Section 42 GAA (EOG #200, 219)	0.0	2.5	2.5
Section 50 2006 GAA	0.0	12.0	12.0
Reappropriations	0.0	16.6	16.6
Disaster/emergency disbursements/bridge loans	0.0	264.8	264.8
Special appropriations/2005 special session "B"	0.6	2.0	2.6
Special appropriations/2006 regular session	0.0	250.3	250.3
Total 05-06 estimated expenditures	<u>24,819.1</u>	<u>2,320.7</u>	<u>27,139.8</u>
ENDING BALANCE	1,468.5	2,103.5	3,572.0
FUNDS AVAILABLE 2006-07			
Balance forward from 05-06	0.0	3,572.0	3,572.0
Estimated revenues	27,215.3	34.4	27,249.7
Measures affecting revenue	(245.9)	44.2	(201.7)
Repayment of loans/FEMA (C)	0.0	89.7	89.7
Repayment of bridge loans	0.0	24.0	24.0
Transfers from trust funds	0.0	12.8	12.8
Unused appropriations	0.0	151.0	151.0
Midyear reversions	0.0	310.8	310.8
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 2006-07 funds available	<u>26,965.1</u>	<u>4,242.9</u>	<u>31,208.0</u>
EFFECTIVE APPROPRIATIONS 2006-07			
GAA	26,652.1	1,196.0	27,848.1
GAA - vetoes	(76.3)	(111.7)	(188.0)
Transfer to Budget Stabilization Fund	0.0	157.3	157.3
Section 8 GAA	10.5	0.0	10.5
Section 8 GAA - vetoes	(10.5)	0.0	(10.5)
Section 53 GAA	0.0	0.5	0.5
Special appropriations/2006 regular session	68.8	1,405.9	1,474.7
Special appropriations/2006 regular session - vetoes	0.0	(0.1)	(0.1)
Total 06-07 effective appropriations	<u>26,644.6</u>	<u>2,647.9</u>	<u>29,292.5</u>
ENDING BALANCE	320.5	1,595.0	1,915.5

FOOTNOTES

(A) The FY 2005-06 statutory balance in the Budget Stabilization Fund is \$1091.2 million. The required balance for FY 2006-07 is \$1248.5 million, requiring a transfer of \$157.3 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid to the Budget Stabilization Fund per Chap. 215.32(2)(c)3, F.S. (EOG #483 for FY 04-05 of \$11.0 million and EOG #205 for FY 05-06 of \$11.8 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.