

**GENERAL REVENUE FUND  
RETROSPECT AND FINANCIAL OUTLOOK STATEMENT**

post-session position with 05-06 closeout  
FY 2005-06, FY 2006-07, and FY 2007-08  
(MILLIONS OF DOLLARS)

DATE: 7-Nov-2006

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2005-06</b>			
Balance forward from 04-05	0.0	3,570.6	3,570.6
Miscellaneous adjustments	0.0	7.1	7.1
Revenue collections	26,561.6	513.2	27,074.8
Repayment of loans/FEMA) ( C)	0.0	58.6	58.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	19.8	19.8
Transfers from trust funds	0.0	28.1	28.1
Midyear reversions	0.0	237.2	237.2
FCO reversions	0.0	3.7	3.7
Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
Total 2005-06 funds available	<u>26,559.0</u>	<u>4,445.1</u>	<u>31,004.1</u>
<b>EXPENDITURES 2005-06</b>			
Operations	11,260.6	1,598.7	12,859.3
Aid to Local Government	12,420.8	115.0	12,535.8
Fixed Capital Outlay	19.0	153.2	172.2
Fixed Capital Outlay/Aid to Local Government	0.0	90.0	90.0
Transfer to Budget Stabilization Fund	0.0	92.0	92.0
Disaster/emergency disbursements/bridge loans	0.0	264.8	264.8
Total 05-06 expenditures	<u>23,700.4</u>	<u>2,313.7</u>	<u>26,014.1</u>
ENDING BALANCE	2,858.6	2,131.4	4,990.0
<b>FUNDS AVAILABLE 2006-07</b>			
Balance forward from 05-06	0.0	4,990.0	4,990.0
Estimated revenues	26,969.4	78.6	27,048.0
Repayment of loans/FEMA) ( C)	0.0	68.1	68.1
Repayment of bridge loans	0.0	20.6	20.6
Transfers from trust funds	0.0	12.8	12.8
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>5,174.1</u>	<u>32,139.2</u>
<b>ESTIMATED EXPENDITURES 2006-07</b>			
General Appropriations Act	26,575.8	1,084.3	27,660.1
Transfer to Budget Stabilization Fund	0.0	157.3	157.3
Section 53 GAA	0.0	0.5	0.5
Special appropriations/2006 regular session	68.8	1,405.8	1,474.6
Total 06-07 estimated expenditures	<u>26,644.6</u>	<u>2,647.9</u>	<u>29,292.5</u>
ENDING BALANCE	320.5	2,526.2	2,846.7
<b>FUNDS AVAILABLE 2007-08</b>			
Balance forward from 06-07	0.0	2,846.7	2,846.7
Estimated revenues	28,622.2	2.0	28,624.2
Unused appropriations	0.0	85.0	85.0
September 30 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 2007-08 funds available	<u>28,617.9</u>	<u>2,965.9</u>	<u>31,583.8</u>