GENERAL REVENUE FUND FINANCIAL OUTLOOK STATEMENT

Updated from January 2012 GR conference FY 2010-11 through FY 2015-16 (\$ MILLIONS)

DATE: 12-Jan-2012

PRECURRING RECURRING RECURRING RECURRING PRECURRING TOTAL			NON	l .
Balance forward from 2010-11		DECLIDRING	NON-	TOTAL
Balance forward from 2010-11 0.0 746.4 746.4 Estimated revenues 23,122.1 119.4 23,215.5 Transfers from trust funds 0.0 391.6 391.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.3) 0.0 (0.3) Total 2011-12 funds available (D) 23,121.8 1,259.4 24,381.2 EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SB2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.5) (0.5) Reappropriations 0.0 0.5 (0.5) Reappropriations placed in reserve 0.0 0.5 66.5 Appropriations placed in reserve 0.0 0.5 0.5 Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING AVAILABLE 2012-13 2		RECURRING	RECURRING	IOTAL
Balance forward from 2010-11 0.0 746.4 746.4 Estimated revenues 23,122.1 119.4 23,215.5 Transfers from trust funds 0.0 391.6 391.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.3) 0.0 (0.3) Total 2011-12 funds available (D) 23,121.8 1,259.4 24,381.2 EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SB2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.5) (0.5) Reappropriations 0.0 0.5 (0.5) Reappropriations placed in reserve 0.0 0.5 66.5 Appropriations placed in reserve 0.0 0.5 0.5 Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING AVAILABLE 2012-13 2	FUNDS AVAILABLE 2011-12			
Estimated revenues		0.0	746.4	746.4
Transfers from trust funds Cro reversions Cro rever				
FCO reversions 0.0 2.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.0 0.3 0.3 0.0 0.3 0.3 0.0 0.3		•		· ·
Federal funds interest earnings rebate (0.3) (0.3) (0.3) (0.3) (1.259.4 (2.4381.2)				
Total 2011-12 funds available (D)	Federal funds interest earnings rebate			
General Appropriations Act (SB2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.05 3.0 Vetoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 93.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate 0.2 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions	<u> </u>	<u>`</u>	1,259.4	
General Appropriations Act (SB2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.05 3.0 Vetoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 93.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate 0.2 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions				
Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.0 3.0 Vetoes 0.0 3.0 3.0 Vetoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 0.2 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 0.2 FOO reversi		00.040.5	000.0	00.400.7
Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 0.05 0.05 Reappropriations 0.0 3.0 3.0 Vetoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 ENDING Editions are consisted an experimental from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 0.2		•		
Appropriations placed in reserve	•			
Reappropriations 0.0 3.0 3.0 Vetoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 FUNDS AVAILABLE 2012-13 8alance forward from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 27,458.9 121.	· · · · · · · · · · · · · · · · · · ·			
Verioes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) (E) 322.5 671.4 993.8 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,457.7 216.9			` ,	, ,
Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4	· · ·			
FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 993.8 24,506.9 Unused appropriations/reversions 0.0 2				
FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 93.0 93.0 FCO reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 93.0 93.0	• • •			
Balance forward from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 (1.2) <td< td=""><td>ENDING BALANCE (A) (C) (D) (E)</td><td>322.5</td><td>671.4</td><td>993.8</td></td<>	ENDING BALANCE (A) (C) (D) (E)	322.5	671.4	993.8
Balance forward from 2011-12 0.0 993.8 993.8 Estimated revenues 24,252.8 254.1 24,506.9 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Total 2014-15	FUNDS AVAILABLE 2012-13			
Estimated revenues 24,252.8 254.1 24,506.9		0.0	993.8	993.8
Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) FUNDS AVAILABLE 2015-16 28,901.3 0.0 28,901.3				
FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28		•		·
Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2012-13 funds available (B) (C) (D) (E) 24,252.6 1,342.9 25,595.5 FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/re	· · ·			
FUNDS AVAILABLE 2013-14 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 2.0				
FUNDS AVAILABLE 2013-14 Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) <t< td=""><td></td><td></td><td></td><td></td></t<>				
Estimated revenues 25,786.3 331.3 26,117.6 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	10tal 2012 10 tallad available (b) (c) (b) (c)	24,202.0	1,042.0	20,000.0
Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	FUNDS AVAILABLE 2013-14			
FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Estimated revenues	25,786.3	331.3	26,117.6
Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) (E) 25,786.1 426.3 26,212.4 FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Unused appropriations/reversions	0.0	93.0	93.0
FUNDS AVAILABLE 2014-15 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	FCO reversions	0.0	2.0	2.0
FUNDS AVAILABLE 2014-15 Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Federal funds interest earnings rebate	(0.2)	0.0	(0.2)
Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Total 2013-14 funds available (B) (C) (D) (E)	25,786.1	426.3	26,212.4
Estimated revenues 27,458.9 121.9 27,580.8 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)		0= 455 5	101.5	07.555
FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
Federal funds interest earnings rebate (1.2) 0.0 (1.2) Total 2014-15 funds available (B) (C) (D) (E) 27,457.7 216.9 27,674.6 FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
FUNDS AVAILABLE 2015-16 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
FUNDS AVAILABLE 2015-16 Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
Estimated revenues 28,901.3 0.0 28,901.3 Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Total 2014-15 funds available (B) (C) (D) (E)	27,457.7	216.9	27,674.6
Unused appropriations/reversions 0.0 93.0 93.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	FUNDS AVAILABLE 2015-16			
FCO reversions0.02.02.0Federal funds interest earnings rebate(1.2)0.0(1.2)	Estimated revenues	28,901.3	0.0	28,901.3
Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Unused appropriations/reversions	0.0	93.0	93.0
		0.0	2.0	2.0
Total 2015-16 funds available (B) (C) (D) (E) 28,900.1 95.0 28,995.1	Federal funds interest earnings rebate	(1.2)	0.0	(1.2)
	Total 2015-16 funds available (B) (C) (D) (E)	28,900.1	95.0	28,995.1

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$279.2 million. This balance does not include the transfer indicated in footnote (B), which will bring the total to \$493.6 million in 2011-12. This figure also does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$2.0 million remains to be repaid.

- (B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, the first repayment was appropriated for 2011-12, and four additional repayments in the amount of \$214.5 million will be required for FY 2012-13 through FY 2015-16.
- (C) 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.
- (D) The Total Funds Available do not contain the cash impact of pending refund requests related to the settlement reached in In re: AT&T Mobility Wireless Data 265 Services Sales Litigation, 270 F.R.D. 330, (Aug. 11, 2010). These refunds were previously estimated to total as much as \$158.2 million. If approved by the Department of Revenue, the refunds will affect the Gross Receipts Tax, the State Communications Services Tax, and the Local Communications Services Tax; however, the timing and final amounts of the refund payments are currently unknown and could vary substantially from previous estimates.
- (E) This estimate anticipates that the operation of slot machines will remain limited to eight pari-mutuel facilities in Miami-Dade and Broward counties. If additional slot machine operations or other casino-style gaming are authorized in other locations in Miami-Dade or Broward counties or in locations elsewhere in the state, payments to the state under the Gaming Compact Between the Seminole Tribe of Florida and the State of Florida may be reduced.