GENERAL REVENUE FUND FINANCIAL OUTLOOK STATEMENT

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

> DATE: 25-Jul-2006 TIME: 2:39 PM

Part				_
FUNDS AVAILABLE 2005-06			NON-	TOTAL
Balance forward from 04-05		RECURRING	RECURRING	ALL
Balance forward from 04-05 0.0 3,870.6 26.80.8 26.80.8 26.80.8 26.80.8 3.870.8 26.80.8 3.870.8 26.80.8 3.881 3.881.8 3		FUNDS	FUNDS	FUNDS
Estimated revenues 26,290.2 543.1 26,833.3 26,383.3 26	FUNDS AVAILABLE 2005-06		<u> </u>	
Measures affecting revenue (H47-2006) 0.0 (33.8) (33.8) 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 20.0 20.0 Midyear reversions 0.0 227.0 227.0 HB 7109 (2006) reversion 0.0 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 26.287.6 4.424.2 30,711.8 ESTIMATED EXPENDITURES 2005-06 Operations 12,192.3 1,288.9 13,481.2 Aid to Local Government 12,006.1 115.0 12,721.1 Fixed Capital Outlay (Albid Local Government 0.0 97.0 97.0 Fixed Capital Outlay (Albid Local Government 0.0 92.0 92.0 Section 34 GAA (EOG #34) 0.0 12.5 12.5 Section 34 GAA (EOG #34) 0.0 <t< td=""><td>Balance forward from 04-05</td><td>0.0</td><td>3,570.6</td><td>3,570.6</td></t<>	Balance forward from 04-05	0.0	3,570.6	3,570.6
Repayment of loans/EBMA) (C) 0.0 49.6 6.8 6.8 Repayment of loans (BH1A-2004A) 0.0 16.3 16.3 16.3 16.3 17.3 16.3 16.3 16.3 17.3 16.3 16.3 17.3 16.3 17.3 16.0 40.1 41.5 40.1 41.5 40.1 41.5 40.1 41.6 40.0 40.0 40.0 40.0 40.2 40.0 40.0 40.0 40.2 40.2 <t< td=""><td>Estimated revenues</td><td>26,290.2</td><td>543.1</td><td>26,833.3</td></t<>	Estimated revenues	26,290.2	543.1	26,833.3
Repayment of loans (HB11A-2004A) 0.0 16.3 16.3 Repayment of bridge loans 0.0 40.0 40.0 Midyear reversions 0.0 227.0 227.0 FCO reversions 0.0 2.0 2.2 HB 7109 (2006) reversion 0.0 0.0 2.0 2.0 HB 7109 (2006) reversions 0.0 0.0 0.0 2.0 Federal funds interest earnings rebate (2.6) 0.0 (2.6) Total 2005-06 funds available 26,287.6 4,424.2 30,711.8 ESTIMATED EXPENDITURES 2005-06 Operations 12,192.3 1,288.9 13,481.2 Aid to Local Government 12,006.1 115.0 12,721.1 Fixed Capital Outlay/Aid to Local Government 0.0 97.0 97.0 Fixed Capital Outlay/Aid to Local Government 0.0 92.0 92.0 Section 34 GAA (ECG #34) 0.0 12.5 12.5 Section 34 GAA (ECG #34) 0.0 12.5 12.5 Section 35 GAA (ECG #60) 0.0 2.0 </td <td>Measures affecting revenue (H47-2006)</td> <td>0.0</td> <td>(33.8)</td> <td>(33.8)</td>	Measures affecting revenue (H47-2006)	0.0	(33.8)	(33.8)
Repayment of bridge loans 16.3 16.3 16.3 17.3 17.3 17.5	Repayment of loans/FEMA) (C)	0.0	49.6	49.6
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 2.0 2.0 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 26.287.6 4.424.2 30,711.8 ESTIMATED EXPENDITURES 2005-06 Operations 12,192.3 1,288.9 13,481.2 Aid to Local Government 12,066.1 115.0 12,721.1 Fixed Capital Outlay/kid to Local Government 0.0 97.0 97.0 Fixed Capital Outlay/kid to Local Government 0.0 92.0 92.0 Section 34 CAN (ECOG #34) 0.0 12.5 12.5 Section 34 CAN (ECOG #34) 0.0 10.0 10.0 Section 35 GAA (ECOG #60) 0.0 3.9 3.9 Section 42 GAA (ECOG #60) 0.0 2.0 2.6	Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Midyear reversions	Repayment of bridge loans	0.0	16.3	16.3
FCO reversions	Transfers from trust funds	0.0	40.0	40.0
HB 7109 (2006) reversion	Midyear reversions	0.0	227.0	227.0
Cancellation of warrants	FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate (2.6) (2.	HB 7109 (2006) reversion	0.0	0.6	0.6
Total 2005-06 funds available 26,287.6 4,424.2 30,711.8	Cancellation of warrants	0.0	2.0	2.0
Page	Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
Page	Total 2005-06 funds available	26.287.6	4.424.2	30.711.8
Operations			.,	22,1110
Operations	ESTIMATED EXPENDITURES 2005-06			
Aid to Local Government	Operations	12.192.3	1.288.9	13.481.2
Fixed Capital Outlay	·			
Fixed Capital Outlay/Aid to Local Government 0.0 97.0 97.0 97.0 17ansfer to Budget Stabilization Fund 0.0 92.0				· ·
Transfer to Budget Stabilization Fund 0.0 92.0 92.0 Section 3 GAA (EOG #51) 0.0 12.5 12.5 Section 36 GAA (EOG #51) 0.0 10.0 10.0 Section 42 GAA (EOG #60) 0.0 3.9 3.9 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 24,819.1 2,320.7 27,139.8 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 bridge loans 0.0 24.0	. ,			
Section 34 GAA (EOG #34)				
Section 35 GAA (EOG #51) 0.0 10.0 3.9 3.9 Section 42 GAA (EOG #60) 0.0 3.9 3.9 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 24,819.1 2,320.7 27,139.8 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 bridge loans 0.0 24.0 24.0 Transfers from trust funds 0.0 12.8 12.8 Unused appropriations 0.0 151.0	ě			
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 24,819.1 2,320.7 27,139.8 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 bridge loans 0.0 29.7 89.7 Repayment of bridge loans 0.0 24.0 24.0 Unused appropriations 0.0 12.8 12.8 <td>,</td> <td></td> <td></td> <td>10.0</td>	,			10.0
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 regular session 0.0 250.3 250.3 Total 05-06 estimated expenditures 24,819.1 2,320.7 27,139.8 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 27,243.7 Measures affecting revenue (245.9) 44.2 (201.7) Repayment of bridge loans 0.0 28.7 89.7 Repayment of bridge loans 0.0 12.8 12.8 Unused appropriations 0.0 15.0 151.0 Midyear reversions 0.0 15.0 151.0 FO reversions 0.0 2.0 2.0 Fe				
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 24,819.1 2,320.7 27,139.8 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 </td <td>,</td> <td></td> <td></td> <td></td>	,			
Reappropriations 0.0 16.6 16.6 Disaster/emergency disbursements/bridge loans 0.0 264.8 264.8 Special appropriations/2006 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 24,819.1 2,320.7 27,139.8 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 bridge loans 0.0 89.7 89.7 Repayment of bridge loans 0.0 24.0 24.0 Transfers from frust 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 </td <td>, ,</td> <td></td> <td></td> <td>_</td>	, ,			_
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 24,819.1 2,320.7 27,139.8 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 bidge loans 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 2.0 2.0 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (4.3) 0.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Special appropriations/2005 special session B 0.6 2.0 26.3 Special appropriations/2006 regular session 0.0 250.3 250.3 Total 05-06 estimated expenditures 24,819.1 2,320.7 27,139.8 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 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Special appropriations/2006 regular session 0.0 250.3 250.3 Total 05-06 estimated expenditures 24,819.1 2,320.7 27,139.8 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 2.0 2.0 Concellation of warrants 0.0 2.0 2.0 Federal funds interest earnings rebate (4.3) 0.0 (4.3) Total 2006-07 funds available 26,652.1 1,196.0 27,848.1 GAA 26,652.1 1,196.0 27,848.1			2.0	
Total 05-06 estimated expenditures 24,819.1 2,320.7 27,139.8				
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 26,965.1 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		24 910 1	2 220 7	27 120 9
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 26,965.1 4,242.9 31,208.0 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	ENDING BALANCE	1,468.5	2,103.5	3,572.0
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 26,965.1 4,242.9 31,208.0 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	ELINDS AVAILABLE 2006-07			
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 26,965.1 4,242.9 31,208.0 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 - vetoes (10.5) 0.0 (10.5) Section 53 GAA		0.0	2 572 0	2.572.0
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 26,965.1 4,242.9 31,208.0 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				
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 26,965.1 4,242.9 31,208.0 EFFECTIVE APPROPRIATIONS 2006-07 GAA (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/				· ·
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 26,965.1 4,242.9 31,208.0 EFFECTIVE APPROPRIATIONS 2006-07 GAA (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 - vetoes 0.0 (0.1) (0.1) Total 06-07 effective appropriations 26,644.6 2,647.9 29,292.5	<u> </u>	, ,		, ,
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 26,965.1 4,242.9 31,208.0 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 - vetoes 0.0 (0.1) (0.1) Total 06-07 effective appropriations 26,644.6 2,647.9 29,292.5				
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 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5 <td></td> <td></td> <td></td> <td></td>				
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 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5				
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 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5				
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 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5	•			
Federal funds interest earnings rebate (4.3) 0.0 (4.3) Total 2006-07 funds available 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5				
EFFECTIVE APPROPRIATIONS 2006-07 26,965.1 4,242.9 31,208.0 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 26,644.6 2,647.9 29,292.5				
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 26,644.6 2,647.9 29,292.5	•			
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 26,644.6 2,647.9 29,292.5	FFFECTIVE APPROPRIATIONS 2006-07			
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 26,644.6 2,647.9 29,292.5		26 652 1	1 196 0	27 848 1
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 26,644.6 2,647.9 29,292.5				
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 26,644.6 2,647.9 29,292.5				` ′
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 26,644.6 2,647.9 29,292.5	=			
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 26,644.6 2,647.9 29,292.5				
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 26,644.6 2,647.9 29,292.5				
Special appropriations/2006 regular session - vetoes 0.0 (0.1) (0.1) Total 06-07 effective appropriations 26,644.6 2,647.9 29,292.5				
Total 06-07 effective appropriations 26,644.6 2,647.9 29,292.5			•	
ENDING BALANCE 320.5 1,595.0 1,915.5				
	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.