GENERAL REVENUE FUND FINANCIAL OUTLOOK STATEMENT

Updated from retrospect FY 2010-11 through FY 2014-15 (\$ MILLIONS)

DATE: 7-Oct-2011

PINDS AVAILABLE 2010-11 Balance forward from 2009-10 0.0			NON-	ſ
FUNDS AVAILABLE 2010-11 Balance forward from 2009-10 0.0 1.573.2 1.573.2 Miscellaneous Adjustments 0.0 0.1 0.1 0.1 Revenue collections 22.217.1 366.9 22.574.0 56.7 56.25.5 56.25.		RECURRING		TOTAL
Miscellaneoux Adjustments	FUNDS AVAILABLE 2010-11	RECORNING	RECORNING	<u>101712</u>
Revenue collections 22,217.1 356.9 22,574.0 Seminole Caming' - Local Pass Through 0.8 0.0 0.23.0 23.0 23.0 23.0 23.0 25.0	Balance forward from 2009-10	0.0	1,573.2	1,573.2
Seminole Gaming - Local Plass Through 0.8 0.0 382.5 362.5 562.5				
Transfers from trust funds				
FCO reversions Co.				
Federal funds interest earnings rebate (0.3) (0.				
Total 2010-11 funds available 22,217.6 2,315.7 24,533.3 EXPENDITURES 2010-11				
Departations	Total 2010-11 funds available	22,217.6	2,315.7	24,533.3
Aid to local government 11,684.2 358.8 12,043.0 Fixed capital outlay/aid to local government 0.0 79.2 79.2 Fixed capital outlay/aid to local government 0.0 79.2 79.2 Non-operating disbursements 22,356.8 1,430.1 23,786.9 Total 2010-11 expenditures 22,356.8 1,430.1 23,786.9 ENDING BALANCE (139.2) 885.6 746.4 FUNDS AVAILABLE 2011-12 Balance forward from 2010-11 0.0 746.4 746.4 Estimated revenues 23,615.3 179.8 23,796.1 Estimated revenues 23,615.3 179.8 23,796.1 Common trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 0.0 FCO reversions 0.0 0.0 0.0 Fotal 2011-12 funds available (D) 23,615.0 1,319.8 24,934.8 EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SE2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 0.0 0.0 3.0 3.0 Total 2011-12 funds experiment 0.0 0.0 0.0 Reappropriations 0.0 0.0 0.0 Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 0.0 Federal funds interest earnings rebate 0.0 0.0 0.0 Funds Available 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 FOO reversions 0.0 2.0 0.0 Federal funds interest earnings rebate 0.0 0.0 0.0 Funds Available (B) (C) (D) 26	EXPENDITURES 2010-11			
Fixed capital outlay 73.7 5.4 79.1 Fixed capital outlay/ait to local government 0.0 79.2 Non-operating disbursements 2.8 2.1 2.9 Total 2010-11 expenditures 22,356.8 1,430.1 23,786.9 ENDING BALANCE (139.2) 885.6 746.4 FUNDS AVAILABLE 2011-12 Balance forward from 2010-11 0.0 746.4 746.4 Estimated revenues 23,815.3 179.8 23,795.1 Transfers from trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 0.0 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) 23,815.0 13,19.8 EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SE2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Appropriations placed in reserve 0.0 0.0 0.5 0.5 Appropriations placed in reserve 0.0 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) 815.7 731.8 1,547.4 ENDING BALANCE (A) (C) (D) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 33.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate 0.0 2.0 2.0 Folderal funds interest earnings rebate 0.0 2.0 2.0 Federal funds interest earnings rebate 0.0 2.0 2.0 Folderal funds interest earnings rebat				
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Non-operating disbursements 2,356.8 1,430.1 23,786.9 Total 2010-11 expenditures 22,356.8 1,430.1 23,786.9 ENDING BALANCE (139.2) 885.6 746.4 FUNDS AVAILABLE 2011-12 0.0 746.4 746.4 Estimated revenues 23,615.3 179.8 23,795.1 Transfers from trust funds 0.0 391.6 391.6 Transfers from trust funds 0.0 391.6 391.6 Transfers from trust sunds 0.0 2.0 2.0 Federal funds interest earnings rebate (0.3) 0.0 (0.3) 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) 23,615.0 1,319.8 24,934.8 EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SE2000) 22,819.5 363.2 23,182.7 Transfer to Budget Stabilization Fund (B) 0.0 214.5 214.5 Supplemental appropriations 0.0 214.5 214.5 Supplemental appropriations 0.0 3.0 3.0 Vétoes (30.2) (68.7) (98.9) Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4 ENDING BALANCE (A) (C) (D) 815.7 731.8 1,547.4 ENDING BALANCE (A) (C) (D) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 FCO reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Total 2013-14 funds available (B) (C) (D) 26,871.7 277.3 27,149.0				
Total 2010-11 expenditures 22,356.8 1,430.1 23,786.9				
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FUNDS AVAILABLE 2011-12 Balance forward from 2010-11	•			
Balance forward from 2010-11 0.0 746.4 246.4 Estimated revenues 23,615.3 179.8 23,795.1 Transfers from trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 2.0 FCO reversions 0.0 0.0 0.0 Total 2011-12 funds available (D) 23,815.0 1,319.8 24,934.8 EFFECTIVE APPROPRIATIONS 2011-12 2 2 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 Supplemental appropriations 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) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0	ENDING BALANCE	(139.2)	885.6	746.4
Balance forward from 2010-11 0.0 746.4 246.4 Estimated revenues 23,615.3 179.8 23,795.1 Transfers from trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 2.0 FCO reversions 0.0 0.0 0.0 Total 2011-12 funds available (D) 23,815.0 1,319.8 24,934.8 EFFECTIVE APPROPRIATIONS 2011-12 2 2 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 Supplemental appropriations 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) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0	FUNDS AVAILABLE 2011-12			
Estimated revenues 23,615.3 179.8 33,795.1 Transfers from trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 0.0 FCO reversions 0.0 0.0 0.0 FCO reversions 0.0 0.0 0.0 FCO reversions 0.0 0.0 0.0 Federal funds interest earnings rebate (0.3) 0.0 (0.3) Total 2011-12 funds available (D) 23,615.0 1,319.8 24,934.8 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 0.0 0.0 0.5 (0.5) Appropriations placed in reserve 0.0 0.0 0.5 (0.5) Reappropriations 0.0 3.0 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) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 ESTOR Teversions 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2013-14 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 ESTOR Teversions 0.0 83.6 83.6		0.0	746.4	746.4
Transfers from trust funds 0.0 391.6 391.6 Unused Appropriations/Reversions 0.0 0.0 2.0 2.0 Federal funds interest earnings rebate (0.3) 0.0 (0.3) Total 2011-12 funds available (D) 23,615.0 1,319.8 24,934.8 EFFECTIVE APPROPRIATIONS 2011-12 Separal 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) Appropriations placed in reserve 0.0 3.0 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) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions				
FCO reversions 0.0 2.0 2.0 Ededral funds interest earnings rebate 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 0.3 0.0 0.3 0.3 0.0 0.3 0.3 0.0 0.3 0.3 0.0 0.3 0.3 0.0 0.0 0.5	Transfers from trust funds		391.6	391.6
Federal funds interest earnings rebate (0.3) (0.5) (0.	Unused Appropriations/Reversions	0.0	0.0	0.0
Total 2011-12 funds available (D) 23,615.0 1,319.8 24,934.8				
### EFFECTIVE APPROPRIATIONS 2011-12 General Appropriations Act (SB2000)	Federal funds interest earnings rebate	(0.3)	0.0	(0.3)
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 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) 815.7 731.8 1,547.4 ENDING BALANCE (A) (C) (D) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,	Total 2011-12 funds available (D)	23,615.0	1,319.8	24,934.8
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 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) 815.7 731.8 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Fed	EFFECTIVE APPROPRIATIONS 2011-12			
Supplemental appropriations 10.0 76.5 86.5 Appropriations placed in reserve 0.0 (0.5) (0.5) 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) 815.7 731.8 1,547.4 FUNDS AVAILABLE 2012-13 8 20.0 1,547.4 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 <td></td> <td>22,819.5</td> <td>363.2</td> <td>23,182.7</td>		22,819.5	363.2	23,182.7
Appropriations placed in reserve 0.0 (0.5) (0.5) 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) 815.7 731.8 1,547.4 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 1,547.4 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 (0.2) FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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)	Transfer to Budget Stabilization Fund (B)	0.0	214.5	214.5
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) 815.7 731.8 1,547.4 FUNDS AVAILABLE 2012-13 3 25,495.1 219.3 25,495.1 Balance forward from 2011-12 0.0 1,547.4 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (0.2) 0.0 2.7,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0				
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) 815.7 731.8 1,547.4 FUNDS AVAILABLE 2012-13 Balance forward from 2011-12 0.0 1,547.4 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenue				
Total 2011-12 effective appropriations 22,799.3 588.0 23,387.4				
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FUNDS AVAILABLE 2012-13 Balance forward from 2011-12				
Balance forward from 2011-12 0.0 1,547.4 1,547.4 Estimated revenues 25,275.8 219.3 25,495.1 Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds inte	ENDING BALANCE (A) (C) (D)	815.7	731.8	1,547.4
Estimated revenues 25,275.8 219.3 25,495.1	FUNDS AVAILABLE 2012-13			
Unused appropriations/reversions 0.0 83.6 83.6 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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Balance forward from 2011-12	0.0	1,547.4	1,547.4
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) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 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) Total 2012-13 funds available (B) (C) (D) 25,275.6 1,852.3 27,127.9 FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
FUNDS AVAILABLE 2013-14 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
FUNDS AVAILABLE 2013-14 Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	-			
Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Total 2012-13 funds available (B) (C) (D)	25,275.6	1,852.3	27,127.9
Estimated revenues 26,871.9 191.7 27,063.6 Unused appropriations/reversions 0.0 83.6 83.6 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) 26,871.7 277.3 27,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 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 (0.2) Ederal funds interest earnings rebate (0.2)		26,871.9	191.7	27,063.6
Federal funds interest earnings rebate (0.2) 0.0 (0.2) Total 2013-14 funds available (B) (C) (D) 26,871.7 277.3 277,149.0 FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Unused appropriations/reversions	0.0	83.6	83.6
FUNDS AVAILABLE 2014-15 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)				
FUNDS AVAILABLE 2014-15 Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	Federal funds interest earnings rebate			
Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 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)	26,871.7	277.3	27,149.0
Estimated revenues 28,261.1 79.8 28,340.9 Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)	FUNDS AVAII ARI F 2014-15			
Unused appropriations/reversions 0.0 83.6 83.6 FCO reversions 0.0 2.0 2.0 Federal funds interest earnings rebate (1.2) 0.0 (1.2)		28,261.1	79.8	28,340.9
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
Total 2014-15 funds available (B) (C) (D) 28,259.9 165.4 28,425.3	Federal funds interest earnings rebate	(1.2)	0.0	(1.2)
	Total 2014-15 funds available (B) (C) (D)	28,259.9	165.4	28,425.3

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.

(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.

⁽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.