COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS
post-session financial statement adjusted for 2003-04 closeout
FINANCIAL OUTLOOK STATEMENT
FY 2004-05 and FY 2005-06
(MILLIONS OF DOLLARS)

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	RECURRING FUNDS	NON-RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2004-05			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Estimated revenues	21,877.6	140.7	22,018.3
Transfers from trust funds	0.0	461.5	461.5
Midyear reversions	0.0	31.2	31.2
FCO reversions	0.0	2.0	2.0
Citrus canker reversions (Sec. 24, 2004 GAA)	0.0	0.6	0.6
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2004-05 funds available	21,873.3	3,095.2	24,968.5
EFFECTIVE APPROPRIATIONS 2004-05			
Operations	10,713.2	1,014.0	11,727.2
Aid to Local Government	11,845.2	97.9	11,943.1
Fixed Capital Outlay	17.5	191.5	209.0
Fixed Capital Outlay/Aid to Local Government	0.0	136.9	136.9
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
Reappropriations	0.0	0.4	0.4
Total 04-05 effective appropriations	22,575.9	1,473.5	24,049.4
ENDING BALANCE	(702.6)	1,621.7	919.1
FUNDS AVAILABLE 2005-06			
Balance forward from 04-05	0.0	919.1	919.1
Estimated revenues	22,979.8	63.1	23,042.9
Unused appropriations	0.0	85.0	85.0
Midyear reversions	0.0	31.2	31.2
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 2005-06 funds available	22,975.5	1,102.4	24,077.9

FOOTNOTES

(A) The FY 2004-05 balance in the Budget Stabilization Fund is $999.2 million. The FY 2005-06 required balance is $1091.2 million, requiring a transfer of $92.0 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.