

GOVERNOR'S ESTIMATE OF FUND AVAILABILITY AND SURPLUS

GOVERNOR'S RECOMMENDED BUDGET - FISCAL YEARS 2004 AND 2005

State Funds Sources and Appropriations	Amended FY 2004 Recommendations	FY 2005 Recommendations
State General Funds Surplus		
Early Return of Prior Year and FY 2003 Surplus	\$21,316,571	\$7,000,000
FY 2003 Surplus Carried Forward	45,318,396	
Total State General Funds Surplus	\$66,634,967	\$7,000,000
Lottery for Education		
FY 2003 Surplus	\$9,044,101	
Total Lottery for Education Surplus	\$9,044,101	
Tobacco Settlement Funds		
FY 2003 Adjustments	(\$696,061)	
Total Tobacco Settlement Funds Adjustments	(\$696,061)	
Reserves		
Appropriation of Revenue Shortfall Reserve by FY 2004 (House Bill 122)	\$141,997,339	
Midyear Adjustment Reserve	136,000,000	
Total Reserves	\$277,997,339	
TOTAL SURPLUSES AND RESERVES	\$352,980,346	\$7,000,000
Revenues		
State Fund Revenue Estimate	\$14,604,836,107	\$15,294,294,737
Lottery for Education	691,795,656	645,000,000
Tobacco Settlement	175,080,760	156,370,000
Brain and Spinal Injury Trust Fund	2,000,000	2,000,000
Indigent Care Trust Fund	10,915,284	20,543,425
HAVA (Help America Vote Act)	16,000,000	
Wall Street Settlement	5,000,000	
Payments from the Georgia Ports Authority	10,000,000	
Job and Growth Tax Relief (Federal Flexible Assistance)	278,382,070	
Total Revenues	\$15,794,009,877	\$16,118,208,162
TOTAL FUNDS AVAILABLE	\$16,146,990,223	\$16,125,208,162