

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2020-21 and FY 2021-22
(\$ MILLIONS)

DATE: January 13, 2023

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2020-21			
Balance Forward from 2019-20	0.0	6,319.9	6,319.9
Revenue Collections	36,759.4	(510.7)	36,248.7
BP Settlement Agreement Payment State Share	26.7	0.0	26.7
Tobacco Settlement Lawsuit Payment	0.0	192.9	192.9
Transfers from Trust Funds	0.0	504.5	504.5
Prior Years' Continuing Appropriations Reversions	0.0	54.0	54.0
Fixed Capital Outlay Reversions	0.0	14.6	14.6
FEMA Reimbursements (Irma & Michael)	0.0	53.1	53.1
FEMA Reimbursements (COVID-19)	0.0	143.3	143.3
2019 Medicaid Managed Care Achieved Savings Rebate	0.0	129.3	129.3
CARES Act - Emergency Rental Assistance	0.0	871.2	871.2
Opioid Lawsuit Settlement Payment	0.0	33.8	33.8
ARP Act of 2021 - State Fiscal Recovery Fund	0.0	4,408.3	4,408.3
ARP Act of 2021 - Homeowner Assistance Fund	0.0	67.6	67.6
ARP Act of 2021 - Emergency Rental Assistance	0.0	296.2	296.2
ARP Act of 2021 - Local Fiscal Recovery Fund	0.0	708.2	708.2
Federal Funds Interest Payment	(1.8)	0.0	(1.8)
Miscellaneous Adjustments	0.0	0.0	0.0
Total 2020-21 Funds Available	36,784.3	13,286.1	50,070.4
EXPENDITURES 2020-21			
State Operations	16,724.3	2,051.8	18,776.1
Aid to Local Government	16,779.3	(213.9)	16,565.4
Fixed Capital Outlay	40.7	97.7	138.4
Fixed Capital Outlay/Aid to Local Government	1.7	395.3	397.0
Transfer to Budget Stabilization Fund	0.0	100.0	100.0
Reemployment Assistance Tax Refunds	0.0	289.1	289.1
Miscellaneous Nonoperating Expenditures	0.0	2.5	2.5
Total 2020-21 Expenditures	33,546.1	2,722.5	36,268.6
ENDING BALANCE	3,238.2	10,563.6	13,801.8

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2020-21 was \$1,674.2 million. Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.

FUNDS AVAILABLE 2021-22			
Balance Forward from 2020-21	0.0	13,801.8	13,801.8
Prior Year Ending Adjustments	0.0	(180.4)	(180.4)
Revenue Collections	45,000.7	(999.7)	44,001.0
Transfers from Trust Funds	0.0	140.7	140.7
BP Settlement Agreement Payment State Share	26.7	0.0	26.7
Fixed Capital Outlay Reversions	0.0	14.2	14.2
Alzheimer's Disease Research Reversion (s. 381.82(8), F.S.)	0.0	0.2	0.2
FEMA Reimbursements (Irma, Michael, Sally & Dorian)	0.0	105.1	105.1
FEMA Reimbursements (COVID-19)	0.0	141.1	141.1
2020 Medicaid Managed Care Achieved Savings Rebate State Share	0.0	88.5	88.5
Early Reversion of Medicaid Surplus	0.0	186.3	186.3
ARP Act of 2021 - State Fiscal Recovery Fund	0.0	4,408.3	4,408.3
ARP Act of 2021 - Homeowner Assistance Fund	0.0	608.5	608.5
ARP Act of 2021 - Local Fiscal Recovery Fund	0.0	708.2	708.2
Federal Funds Interest Earnings Rebates	(0.2)	0.0	(0.2)
Miscellaneous Adjustments	0.0	0.0	0.0
Total 2021-22 Funds Available	45,027.2	19,022.8	64,050.0

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
EXPENDITURES 2021-22			
State Operations	18,395.5	785.5	19,181.0
Aid to Local Government	16,492.5	37.3	16,529.9
Fixed Capital Outlay	50.1	1,343.4	1,393.6
Fixed Capital Outlay/Aid to Local Government	0.0	372.1	372.1
Transfer to Emergency Preparedness and Response Fund	0.0	500.0	500.0
Transfers to Trust Funds from American Rescue Plan Act Funds	0.0	3,110.7	3,110.7
Reemployment Assistance Tax Refunds	0.0	157.0	157.0
Miscellaneous Nonoperating Expenditures	0.0	2.6	2.6
Total 2021-22 Expenditures	34,938.2	6,308.7	41,246.9
ENDING BALANCE	10,089.0	12,714.1	22,803.1

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2021-22 was \$2,730.2 million. Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.