

**GENERAL REVENUE FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2023-24 and FY 2024-25  
(\$ MILLIONS)

DATE: October 24, 2025

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2023-24</b>			
Balance Forward from 2022-23	0.0	21,252.1	21,252.1
Prior Year Ending Adjustments	0.0	(19.5)	(19.5)
Revenue Collections	48,838.4	(342.6)	48,495.8
Transfers from Trust Funds	0.0	60.3	60.3
BP Settlement Agreement Payment State Share	26.7	0.0	26.7
Indian Gaming Revenue	0.0	179.3	179.3
FEMA Reimbursements (Irma, Michael)	0.0	25.1	25.1
2022 Medicaid Managed Care Achieved Savings Rebate State Share	0.0	105.6	105.6
Fixed Capital Outlay Reversions	0.0	1,212.6	1,212.6
Toll Relief Reversion (Ch. 2022-270, L.O.F.)	0.0	35.4	35.4
Ian/Nicole Match Waiver Reversions	0.0	50.0	50.0
Opioid Lawsuit Settlement Payments	0.0	5.2	5.2
Alzheimer's Disease Research Reversion (s. 381.82(8), F.S.)	0.0	0.3	0.3
Florida Job Growth Grant Fund Reversion (Ch. 2017-233, L.O.F.)	0.0	2.3	2.3
Federal Funds Interest Earnings Rebate	(7.7)	0.0	(7.7)
American Rescue Plan Act of 2021 - Local Fiscal Recovery Fund Refund	0.0	(1.3)	(1.3)
Miscellaneous Adjustments	0.0	0.0	0.0
Total 2023-24 Funds Available	48,857.4	22,564.7	71,422.2
<b>EXPENDITURES 2023-24</b>			
State Operations	21,929.2	2,816.9	24,746.1
Aid to Local Government	18,732.2	204.3	18,936.5
Fixed Capital Outlay	50.9	1,355.6	1,406.6
Fixed Capital Outlay/Aid to Local Government	10.0	2,204.8	2,214.8
Transfer to State Employees' Health Insurance Trust Fund	0.0	322.6	322.6
Transfer to State Transportation Trust Fund-Move Florida Forward	0.0	4,370.0	4,370.0
Transfer to Division of Bond Finance	0.0	200.0	200.0
Transfers to Housing Trust Funds	0.0	110.0	110.0
Transfer to Emergency Preparedness & Response Fund	0.0	1,000.0	1,000.0
Transfer to Budget Stabilization Fund	0.0	1,000.0	1,000.0
Transfer for Local Government Emergency Revolving Loan Program	0.0	88.1	88.1
Transfer for Agriculture & Aquaculture Producers Disaster Loan Pgm	0.0	75.0	75.0
Transfer to State Transportation Trust Fund Fund-Toll Relief	0.0	450.0	450.0
Transfer to Educational Enhancement Trust Fund	0.0	76.0	76.0
Transfer for Reinsurance Assistance to Policyholders Program	0.0	18.4	18.4
Miscellaneous Nonoperating Expenditures	0.0	2.8	2.8
Total 2023-24 Expenditures	40,722.4	14,294.5	55,016.9
<b>ENDING BALANCE</b>	<b>8,135.0</b>	<b>8,270.3</b>	<b>16,405.3</b>

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2023-24 was \$4,140.4 million. Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2024-25</b>			
Balance Forward from 2023-24	0.0	16,405.3	16,405.3
Prior Year Ending Adjustments	0.0	27.3	27.3
Revenue Collections	50,091.2	(231.6)	49,859.6
Transfers from Trust Funds	0.0	118.5	118.5
BP Settlement Agreement Payment State Share	26.7	0.0	26.7
FEMA Reimbursements (Irma, Michael, Ian)	0.0	29.9	29.9
FEMA Reimbursements (COVID-19)	0.0	16.7	16.7
FORA Program Reversion	0.0	164.3	164.3
Fixed Capital Outlay Reversions	0.0	448.6	448.6
Prior Year Reversion Adjustment	0.0	53.0	53.0
2023 Medicaid Managed Care Achieved Savings Rebate State Share	0.0	35.5	35.5
Opioid Lawsuit Settlement Payment	0.0	1.7	1.7
Alzheimer's Disease Research Reversion (s. 381.82(8), F.S.)	0.0	0.5	0.5
Total 2024-25 Funds Available	50,117.9	17,069.8	67,187.7
<b>EXPENDITURES 2024-25</b>			
State Operations	23,659.6	2,549.6	26,209.2
Aid to Local Government	20,156.5	1,007.2	21,163.7
Fixed Capital Outlay	152.4	1,010.0	1,162.4
Fixed Capital Outlay/Aid to Local Government	20.0	1,304.4	1,324.4
Transfer to State Employees' Health Insurance Trust Fund	0.0	424.4	424.4
Transfer to Division of Bond Finance	0.0	245.0	245.0
Transfer to Budget Stabilization Fund	0.0	300.0	300.0
Interest-Related Transfers for Hillsborough County Discretionary Sales			
Surtax Settlement	0.0	41.3	41.3
Transfer to DOH for Revolving Loan Program	0.0	50.0	50.0
Transfer to FHFC for Hometown Hero Program	0.0	100.0	100.0
Transfer to Emergency Preparedness & Response Fund	0.0	850.0	850.0
Indian Gaming Local Distribution	0.0	12.5	12.5
Federal Funds Interest Earnings Rebate	10.5	0.0	10.5
Miscellaneous Nonoperating Expenditures	0.0	2.9	2.9
Total 2024-25 Expenditures	43,999.0	7,897.2	51,896.1
<b>ENDING BALANCE</b>	<b>6,118.9</b>	<b>9,172.6</b>	<b>15,291.5</b>

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2024-25 was \$4,440.6 million. Amounts are displayed to one decimal place but calculated at the full dollar amount, so they may not add to the total.