

**COMBINED GENERAL REVENUE AND BUDGET STABILIZATION FUNDS  
FINANCIAL OUTLOOK STATEMENT  
GOVERNOR'S RECOMMENDED BUDGET  
FY 2024-25 through FY 2025-26  
(\$ MILLIONS)**

**DATE: 30-Jan-25**

	<b>RECURRING FUNDS</b>	<b>NON-RECURRING FUNDS</b>	<b>TOTAL ALL FUNDS</b>	<b>BUDGET STABILIZATION FUND</b>
<b>FUNDS AVAILABLE 2024-25</b>				
Balance forward from 2023-24	0.0	16,405.3	16,405.3	4,140.5
Estimated revenues	48,747.5	(231.6)	48,515.9	
Revenue Adjustments	0.0	590.4	590.4	
HB 5001 (2024) Trust Fund Transfers (Line Item 637; s.270) (Net of Vetoes)	0.0	119.8	119.8	
BP Settlement Agreement Payment	26.7	0.0	26.7	
FEMA Reimbursements	0.0	14.2	14.2	
Fixed Capital Outlay Reversions	0.0	3.8	3.8	
Prior Year Reversion Adjustment	0.0	53.0	53.0	
Federal Funds Interest Earnings Rebate	(13.5)	0.0	(13.5)	
Total 2024-25 Funds Available	48,760.7	16,954.9	65,715.6	4,140.5
<b>EFFECTIVE APPROPRIATIONS 2024-25</b>				
State Operations	24,389.4	2,061.4	26,450.8	
Aid To Local Government	20,465.2	775.8	21,241.0	
Fixed Capital Outlay	152.4	721.1	873.5	
Fixed Capital Outlay/Aid to Local Government	20.0	1,252.3	1,272.3	
HB 5001 (2024) Transfer to State Employees' Health Insurance TF	0.0	424.4	424.4	
HB 5001 (2024) Transfer to SBA	0.0	245.0	245.0	
HB 5001 (2024) Transfer to BST	0.0	300.0	300.0	300.0
HB 5001 (2024) Initial Interest-Related Transfer for Hillsborough Settlement	0.0	19.5	19.5	
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	
Reappropriations	0.0	3,197.6	3,197.6	
Budget Amendment - DOT Roll Forward Projects	0.0	234.8	234.8	
Budget Amendment - Service Member Death Benefit	0.0	0.3	0.3	
Contingency Reserve for Reinsurance Assistance to Policyholders Program	0.0	1,186.1	1,186.1	
Contingency Reserve for Florida Optional Reinsurance Assistance Program	0.0	1,004.0	1,004.0	
LBC Transfer to EPRF	0.0	0.0	0.0	
Special Session Appropriations	0.0	0.0	0.0	
GR Transfer to EPR Fund (BOB)	0.0	1,000.0	1,000.0	
GR Reversions (BOB)	0.0	(372.8)	(372.8)	
Restoration of Legislative Support Services Budget	0.0	0.0	0.0	
Transfer to TSTF	0.0	16.4	16.4	
Appropriations (BOB)	175.1	1,312.6	1,487.7	
Total 2024-25 Effective Appropriations	45,202.1	13,528.5	58,730.6	
<b>ENDING BALANCE</b>	<b>3,558.6</b>	<b>3,426.5</b>	<b>6,985.1</b>	<b>4,440.5</b>
<b>FUNDS AVAILABLE 2025-26</b>				
Balance Forward from 2024-25	0.0	6,985.1	6,985.1	4,440.5
Estimated Revenues	49,811.1	(114.0)	49,697.1	
Measures Affecting Revenue	(1,046.3)	295.2	(751.1)	
BP Settlement Agreement Payment	26.7	0.0	26.7	
Unused Appropriations/Reversions	0.0	134.8	134.8	
Fixed Capital Outlay Reversions	0.0	3.8	3.8	
Federal Funds Interest Earnings Rebate	(4.4)	0.0	(4.4)	
Total 2025-26 Funds Available	48,787.1	7,304.9	56,092.0	4,440.5
<b>EFFECTIVE APPROPRIATIONS 2025-26</b>				
State Operations	26,545.2	799.9	27,345.1	
Aid To Local Government	21,182.1	375.8	21,557.9	
Fixed Capital Outlay	152.4	392.2	544.6	
Fixed Capital Outlay/Aid to Local Government	20.0	875.4	895.4	
Transfer to GR Reimb from US Govt for Incarcerating aliens in FL prisons	0.0	(6.8)	(6.8)	
Transfer to DOH for Revolving Loan Fund	0.0	50.0	50.0	
Transfer to Budget Stabilization Fund	0.0	429.6	429.6	429.6
Debt Reduction	0.0	600.0	600.0	
General Revenue Transfers	249.5	5.0	254.5	
Trust Fund Sweeps	0.0	(105.0)	(105.0)	
Health Insurance Transfer	0.0	347.5	347.5	
Total 2025-26 Effective Appropriations	48,149.2	3,763.7	51,912.9	429.6
<b>ENDING BALANCE</b>	<b>637.9</b>	<b>3,541.2</b>	<b>4,179.1</b>	<b>4,870.1</b>

**FOOTNOTE**

This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions that might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any projected deficits or surpluses in any spending programs unless specifically stated.