## **GENERAL REVENUE FUND**

## FINANCIAL OUTLOOK STATEMENT

### Post-Session, Including 2018 Regular Session FY 2017-18 through FY 2022-23 (\$ MILLIONS)

		DATE:	May 30, 2018
	RECURRING	<u>NON-</u> RECURRING	TOTAL
FUNDS AVAILABLE 2017-18		1	
Balance Forward from 2016-17	0.0	1,514.5	1,514.5
Estimated Revenues	30,606.9	406.1	31,013.0
BP Settlement Agreement Payment State Share (E)	26.7	(26.7)	0.0
SB 2500 (2017) Transfers from Trust Funds		· · · /	
(Net of Vetoes; Line Item 588, s. 94)	0.0	457.9	457.9
Release of Indian Gaming Reserve (D)	0.0	226.8	226.8
FEMA Reimbursements	0.0	14.0	14.0
Fixed Capital Outlay Reversions	0.0	2.0	2.0
Federal Funds Interest Earnings Rebate	(0.7)	0.0	(0.7)
Total 2017-18 Funds Available (B) (C) (D) (E)	30,632.9	2,594.6	33,227.5
EFFECTIVE APPROPRIATIONS 2017-18			
State Operations	15,536.3	411.0	15,947.3
Aid to Local Government	15,110.5	8.0	15,118.5
Fixed Capital Outlay	57.4	234.0	291.4
Fixed Capital Outlay/Aid to Local Government	1.7	149.4	151.1
SB 2500 (2017) Transfer to Budget Stabilization Fund (s. 95) (A)	0.0	32.1	32.1
Transfer to Lawton Chiles Endowment Fund (C)	0.0	0.0	0.0
SB 2500 (2017) Reappropriations (Net of Vetoes)	0.0	48.0	48.0
Reappropriation - Zika Response (EO# 17-166)	0.0	22.7	22.7
Reappropriation (Ch 2016-163, L.O.F.)	0.0	0.1	0.1
Budget Amendments - Hurricane Response	0.0	000.0	000.0
(#137,147,146,165,178,136,220,223,248,262,283,307,310)	0.0	298.3	298.3
Budget Amendments - Bridge Loans (#138,182,185)	0.0	45.0	45.0
Budget Amendment - Puerto Rico Assistance (#342)	0.0	0.3	0.3
HB 5001 (2018) Supplemental Appropriations	0.0	264.9	264.9
HB 5001 (2018) Reversions (Net of Vetoes)	0.0	(115.5)	(115.5)
Bills with Appropriations (Net of Vetoes)	0.0	8.9	8.9
Total 2017-18 Effective Appropriations	30,705.9	1,407.2	32,113.1
ENDING BALANCE (B) (C)	(73.0)	1,187.4	1,114.4
FUNDS AVAILABLE 2018-19			
Balance Forward from 2017-18	0.0	1,114.4	1,114.4
Estimated Revenues	31,912.5	496.3	32,408.8
Measures Affecting Revenues (2018)	(141.3)	(10.6)	(151.9)
BP Settlement Agreement Payment State Share (E)	26.7	0.0	26.7
HB 5001 (2018) Transfers from Trust Funds	0.0	200.0	200.0
(Net of Vetoes; Line Item 611, s. 97)	0.0	399.9	399.9
Unused Appropriations/Reversions	0.0	97.9	97.9
Fixed Capital Outlay Reversions	0.0	2.0	2.0
Federal Funds Interest Earnings Rebate	(1.5)	0.0	(1.5)
Total 2018-19 Funds Available (A) (B) (C) (E) (F)	31,796.4	2,099.9	33,896.3

#### **GENERAL REVENUE FUND**

## FINANCIAL OUTLOOK STATEMENT

# Post-Session, Including 2018 Regular Session FY 2017-18 through FY 2022-23 (\$ MILLIONS)

DATE: May 30, 2018

EFFECTIVE APPROPRIATIONS 2018-19   31,535.5   847.6   32,833.1     HB 5001 (2018) General Appropriations (Line Item 3042)   0.0   (0.1)   (0.1)     HB 5001 (2018) Failed Contingent Appropriations (Line Item 3042)   0.0   (0.1)   (0.1)     HB 5001 (2018) Transfer to Budget Stabilization Fund (s. 98) (A)   0.0   66.5   66.5     Bills with Appropriations (Net of Vetoes/Failed Contingent)   242.7   202.1   444.8     Total 2018-19 Effective Appropriations (F)   31,774.2   1,096.3   32,870.5     ENDING BALANCE (B) (C) (F)   22.2   1,003.6   1,025.8     FUNDS AVAILABLE 2019-20   0   1,025.8   1,025.8     Balance Forward from 2016-19   0.0   1,025.8   1,025.8     Unused Appropriations/Revenues (2018)   (142.8)   (2.3)   (145.7)     Unused Appropriation/Revensions   0.0   2.0   2.6     Fund Capital Outlay Revensions   0.0   2.0   2.0     Forderal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   34,308.7   322.8   34,		RECURRING	<u>NON-</u> RECURRING	TOTAL
HB 5001 (2018) Vetoes (s5 1-7)   (4.0)   (19.8)   (23.8)     HB 5001 (2018) Failed Contingent Appropriations (Line Item 3042)   0.0   0.0   (0.1)   (0.1)     HB 5001 (2018) Transfer to Budget (Stabilization Fund (s. 98) (A)   0.0   66.5   66.5     Bills with Appropriations (Net of Vetoes/Failed Contingent)   242.7   202.1   444.8     Total 2018-19 Effective Appropriations (F)   31.774.2   1.096.3   32.870.5     ENDING BALANCE (B) (C) (F)   22.2   1.005.8   1.025.8     Balance Forward from 2018-19   0.0   1.025.8   1.025.8     Estimated Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   20.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33.068.8   1.437.1   34.505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   26.7   0.0   26.7     Unused Aporportations/Reversions   0.0	EFFECTIVE APPROPRIATIONS 2018-19			
HB 5001 (2018) Vetoes (s5 1-7)   (4.0)   (19.8)   (23.8)     HB 5001 (2018) Failed Contingent Appropriations (Line Item 3042)   0.0   0.0   (0.1)   (0.1)     HB 5001 (2018) Transfer to Budget (Stabilization Fund (s. 98) (A)   0.0   66.5   66.5     Bills with Appropriations (Net of Vetoes/Failed Contingent)   242.7   202.1   444.8     Total 2018-19 Effective Appropriations (F)   31.774.2   1.096.3   32.870.5     ENDING BALANCE (B) (C) (F)   22.2   1.005.8   1.025.8     Balance Forward from 2018-19   0.0   1.025.8   1.025.8     Estimated Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   20.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33.068.8   1.437.1   34.505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   26.7   0.0   26.7     Unused Aporportations/Reversions   0.0	HB 5001 (2018) General Appropriations Act (ss. 1-7)	31,535.5	847.6	32,383.1
HB 5001 (2018) Fransfer to Budget Stabilization Fund (s. 98) (A)   0.0   (0.1)   (0.1)     HB 5001 (2018) Transfer to Budget Stabilization Fund (s. 98) (A)   0.0   66.5   66.5     Bills with Appropriations (Net of Vatoes/Failed Contingent)   24.2.7   202.1   444.8     Total 2018-19 Effective Appropriations (F)   21.7.7   202.1   444.8     FUNDS AVAILABLE 2019-20   Balance Forward from 2018-19   0.0   1.025.8   1.025.8     Estimated Revenues   33.185.6   313.7   33.499.3   1.025.8     Balance Forward from 2018-19   0.0   1.025.8   1.025.8   1.025.8     DV Dused Appropriations/Reversions   0.0   2.0   1.025.7   0.0   2.6.7     Unused Appropriations/Reversions   0.0   2.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
HB 5001 (2018) Transfer to Budget Stabilization Fund (s. 98) (A)   0.0   66.5   66.5     Bills with Appropriations (Net of Vetoes/Failed Contingent)   242.7   202.1   444.8     Total 2015-19 Effective Appropriations (F)   242.7   202.1   444.8     FUNDS AVAILABLE 2019-20   33.175.6   31.774.2   1.096.3   32.2870.5     Balance Forward from 2018-19   0.0   1.025.8   1.025.8     Estimated Revenues   33.185.6   313.7   33.499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     DP Settlement Agreement Payment State Share (E)   26.7   0.0   97.9     Fixed Capital Outlay Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   97.9   97.9     Fuederal Funds Interest Earnings Rebate   0.0   97.9   97.9     Fixed Capital Outlay Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9		· · ·	· · · ·	. ,
Total 2018-19 Effective Appropriations (F)   31.774 2   1.096.3   32.870.5     ENDING BALANCE (B) (C) (F)   22.2   1,003.6   1,025.8     FUNDS AVAILABLE 2019-20   33.185.6   313.7   33.499.3     Balance Forward from 2018-19   0.0   1.025.8   1,025.8     Estimated Revenues   33.185.6   313.7   33.499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BY Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   97.9   97.9     Total 2019-20 Funds Available (A) (B) (C) (E)   33.066.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)   0.0   (144.4)     BY Settlement Agreement Payment State Share (E)   0.6   0.0   0.0		0.0	· · ·	. ,
ENDING BALANCE (B) (C) (F)   22.2   1,003.6   1,025.8     FUNDS AVAILABLE 2019-20   Balance Forward from 2018-19   0.0   1,025.8   1,025.8     Estimated Revenues   33,185.6   313.7   33,499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0   Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   2.0   2.0     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.	Bills with Appropriations (Net of Vetoes/Failed Contingent)	242.7	202.1	444.8
FUNDS AVAILABLE 2019-20 0.0 1,025.8   Balance Forward from 2018-19 0.0 1,025.8   Estimated Revenues 33,185.6 313.7 33,499.3   Measures Affecting Revenues (2018) (142.8) (2.3) (145.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.7) 0.0 (0.7)   Total 2019-20 Funds Available (A) (B) (C) (E) 33,068.8 1,437.1 34,505.9   FUNDS AVAILABLE 2020-21 Estimated Revenues 34,389.7 322.8 34,712.5   Measures Affecting Revenues (2018) (144.4) 0.0 (144.4)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 9.7.9 97.9 97.9   Fixed Capital Outlay Reversions 0.0 0.0 0.0 0.0   Total 2020-21 Funds Available (A) (B) (C) (E) 34,271.2 422.7 34,693.9   FUNDS AVAILABLE 2021-22 Estimated Revenues 35,621.9 30.3 35,952.2 <td>Total 2018-19 Effective Appropriations (F)</td> <td>31,774.2</td> <td>1,096.3</td> <td>32,870.5</td>	Total 2018-19 Effective Appropriations (F)	31,774.2	1,096.3	32,870.5
Balance Forward from 2018-19   0.0   1,025.8   1,025.8     Estimated Revenues   33,185.6   313.7   33,499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   2.6.7   0.0   2.6.7     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   34,693.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Total 2	ENDING BALANCE (B) (C) (F)	22.2	1,003.6	1,025.8
Balance Forward from 2018-19   0.0   1,025.8   1,025.8     Estimated Revenues   33,185.6   313.7   33,499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   2.6.7   0.0   2.6.7     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   34,693.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Total 2	FUNDS AVAILABLE 2019-20			
Estimated Revenues   33,185.6   313.7   33,499.3     Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0     Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)   0.0     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35.621.9   330.		0.0	1 025 8	1 025 8
Measures Affecting Revenues (2018)   (142.8)   (2.3)   (145.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   9.7.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Forderal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0				
BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,683.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (26.7)   0.0   26.7     Unused Appropriations/Reversions   0.0				
Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   2.0     Unused Appropriations/Reversions   0.0   2.0   2.0     FUNDS AVAILABLE 2021-22   0.0   2.0   2.0     FUNDS AVAILABLE 2021-22   33,068.9   0.0   (0.8)     FUNDS AVAILABLE 2021-22   Estimated Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Funds Available (A) (B) (C) (E)   35,621.9   330.3   35,952.2     Measures Affe		( )	· · ·	
Fixed Capital Outlay Reversions   0.0   2.0   2.0     Føderal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21    34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (147.7)     BP Settitement Agreement Payment State Share (E)   26.7   0.0   2.0     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0				
Federal Funds Interest Earnings Rebate   (0.7)   0.0   (0.7)     Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21   33,068.8   1,437.1   34,505.9     Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)   0.0   2.0     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9   33.3   35.952.2     Measures Affecting Revenues   35,621.9   330.3   35.952.2   35.932.3     Measures Affecting Revenues   0.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0   2.0				
Total 2019-20 Funds Available (A) (B) (C) (E)   33,068.8   1,437.1   34,505.9     FUNDS AVAILABLE 2020-21				
Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Founds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3   37,178.7		33,068.8	1,437.1	34,505.9
Estimated Revenues   34,389.7   322.8   34,712.5     Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Founds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3   37,178.7				
Measures Affecting Revenues (2018)   (144.4)   0.0   (144.4)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3   37,178.7		3/ 380 7	322.8	3/ 712 5
BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   20.0   26.7     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   422.7   34,693.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Funds Affecting Revenues (2018)   (147.2)   0.1   (147.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.		( )		
Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   330.3   35,952.2   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3   37,178.7     Measures Affecting Revenues (2018)   (147.2)   0.1   (147.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0<				
Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   330.3   35,952.2   422.7   34,693.9     Estimated Revenues   35,621.9   330.3   35,952.2     Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Estimated Revenues   36,843.4   335.3   37,178.7     Measures Affecting Revenues (2018)   (147.2)   0.1   (147.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   20.7   26.7   0.0<				
Total 2020-21 Funds Available (A) (B) (C) (E)   34,271.2   422.7   34,693.9     FUNDS AVAILABLE 2021-22   5   6   6   6   6   6   7   7   1   1   1   1   1   1   1   1   1   1   1   1   1   1 <th1< th="">   1   <th1< <="" td=""><td></td><td></td><td></td><td></td></th1<></th1<>				
Estimated Revenues 35,621.9 330.3 35,952.2   Measures Affecting Revenues (2018) (145.7) 0.0 (145.7)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.8) 0.0 (0.8)   Total 2021-22 Funds Available (A) (B) (C) (E) 35,502.1 430.2 35,932.3   FUNDS AVAILABLE 2022-23       Estimated Revenues 36,843.4 335.3 37,178.7   Measures Affecting Revenues (2018) (147.2) 0.1 (147.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate	•			
Estimated Revenues 35,621.9 330.3 35,952.2   Measures Affecting Revenues (2018) (145.7) 0.0 (145.7)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.8) 0.0 (0.8)   Total 2021-22 Funds Available (A) (B) (C) (E) 35,502.1 430.2 35,932.3   FUNDS AVAILABLE 2022-23       Estimated Revenues 36,843.4 335.3 37,178.7   Measures Affecting Revenues (2018) (147.2) 0.1 (147.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate	FUNDS AVAILABLE 2021-22			
Measures Affecting Revenues (2018)   (145.7)   0.0   (145.7)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   Stimated Revenues   36,843.4   335.3   37,178.7     Measures Affecting Revenues (2018)   (147.2)   0.1   (147.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.9)   0.0   (0.9)		35.621.9	330.3	35,952,2
BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.8) 0.0 (0.8)   Total 2021-22 Funds Available (A) (B) (C) (E) 35,502.1 430.2 35,932.3   FUNDS AVAILABLE 2022-23       Estimated Revenues 36,843.4 335.3 37,178.7   Measures Affecting Revenues (2018) (147.2) 0.1 (147.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 27.0 26.7   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.9) 0.0 (0.9)				
Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   2.0   2.0     Federal Funds Interest Earnings Rebate   (0.8)   0.0   (0.8)     Total 2021-22 Funds Available (A) (B) (C) (E)   35,502.1   430.2   35,932.3     FUNDS AVAILABLE 2022-23   56,843.4   335.3   37,178.7     Measures Affecting Revenues (2018)   (147.2)   0.1   (147.1)     BP Settlement Agreement Payment State Share (E)   26.7   0.0   26.7     Unused Appropriations/Reversions   0.0   97.9   97.9     Fixed Capital Outlay Reversions   0.0   20.0   20.7     Fixed Capital Outlay Reversions   0.0   20.0   20.7     Fixed Capital Outlay Reversions   0.0   20.0   20.0     Federal Funds Interest Earnings Rebate   (0.9)   0.0   (0.9)				
Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.8) 0.0 (0.8)   Total 2021-22 Funds Available (A) (B) (C) (E) 35,502.1 430.2 35,932.3   FUNDS AVAILABLE 2022-23 36,843.4 335.3 37,178.7   Measures Affecting Revenues (2018) (147.2) 0.1 (147.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.9) 0.0 (0.9)				
Total 2021-22 Funds Available (A) (B) (C) (E) 35,502.1 430.2 35,932.3   FUNDS AVAILABLE 2022-23 36,843.4 335.3 37,178.7   Measures Affecting Revenues (2018) (147.2) 0.1 (147.1)   BP Settlement Agreement Payment State Share (E) 26.7 0.0 26.7   Unused Appropriations/Reversions 0.0 97.9 97.9   Fixed Capital Outlay Reversions 0.0 2.0 2.0   Federal Funds Interest Earnings Rebate (0.9) 0.0 (0.9)				
FUNDS AVAILABLE 2022-23Estimated Revenues36,843.4335.337,178.7Measures Affecting Revenues (2018)(147.2)0.1(147.1)BP Settlement Agreement Payment State Share (E)26.70.026.7Unused Appropriations/Reversions0.097.997.9Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)	Federal Funds Interest Earnings Rebate	(0.8)	0.0	(0.8)
Estimated Revenues36,843.4335.337,178.7Measures Affecting Revenues (2018)(147.2)0.1(147.1)BP Settlement Agreement Payment State Share (E)26.70.026.7Unused Appropriations/Reversions0.097.997.9Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)	Total 2021-22 Funds Available (A) (B) (C) (E)	35,502.1	430.2	35,932.3
Estimated Revenues36,843.4335.337,178.7Measures Affecting Revenues (2018)(147.2)0.1(147.1)BP Settlement Agreement Payment State Share (E)26.70.026.7Unused Appropriations/Reversions0.097.997.9Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)	FUNDS AVAILABLE 2022-23			
Measures Affecting Revenues (2018)(147.2)0.1(147.1)BP Settlement Agreement Payment State Share (E)26.70.026.7Unused Appropriations/Reversions0.097.997.9Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)		36,843,4	335.3	37,178,7
BP Settlement Agreement Payment State Share (E)26.70.026.7Unused Appropriations/Reversions0.097.997.9Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)				
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Fixed Capital Outlay Reversions0.02.02.0Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)				
Federal Funds Interest Earnings Rebate(0.9)0.0(0.9)				
	•	36,722.0	435.3	

Post-Session, Including 2018 Regular Session FY 2017-18 through FY 2022-23 (\$ MILLIONS)

DATE: May 30, 2018

### FOOTNOTES

- (A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this Outlook was \$1,416.5 million and included the FY 2017-18 transfer of \$32.1 million. The required balance for FY 2018-19 is \$1,483.0 million, requiring a transfer of \$66.5 million. Based on the February 23, 2018, revised forecast (which does not include the 2018 Measures Affecting Revenues), transfers of \$79.0 million in FY 2019-20, \$59.8 million in FY 2020-21, \$54.5 million in FY 2021-22, and \$60.7 million in FY 2022-23 will be required.
- (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 projected deficits or surpluses in any spending programs unless specifically stated.
- (C) The 2012 General Appropriations Act transferred \$350.0 million from the Lawton Chiles Endowment Fund to the General Revenue Fund. House Bill 5301 (Chapter 2012-33, Laws of Florida) requires that an amount equal to the amount of Medical-Hospital Fees collected above the January 2012 revenue estimate be transferred back to the Endowment in the following fiscal years until repayment is complete. The actual revenues collected in FY 2016-17 were lower than the January 2012 estimate; thus, no transfer is required for FY 2017-18. The estimates of repayments for the term of this outlook statement are zero for FY 2018-19, FY 2019-20, and FY 2020-21. The final repayment of \$304.7 million (not shown on this Outlook) will be due in FY 2021-22, in accordance with section 409.915(8), F.S.
- (D) Based on the Settlement Agreement and Stipulation entered into between the Seminole Tribe of Florida and the State of Florida in July 2017, the payments associated with banked card games that the state has held in reserve (\$233.8 million) were released as of the August 2017 Outlook, and no future payments will be placed in reserve. The total reserve release shown on this Outlook is net of the expected \$7.0 million local distribution.
- (E) Payments are associated with the settlement reached in In re: Oil Spill by the Oil Rig "Deepwater Horizon" in the Gulf of Mexico, MDL No. 2179 (April 20, 2010). The payments are in consideration of the full and complete settlement and release of claims by the state for various damages. It provides a total payment to the State of Florida of \$2.0 billion over the period FY 2016-17 through FY 2032-33. The first payment of \$400 million was received on July 1, 2016. Annual payments of \$106.7 million will begin in FY 2018-19. Pursuant to Chapter 2017-63, L.O.F., 75 percent of all payments to the state must be transferred immediately from the General Revenue Fund to the Triumph Gulf Coast Trust Fund for subsequent transfer to a trust account held by Triumph Gulf Coast, Inc. The revenue numbers shown here are net of this transfer.
- (F) Section 99 of the 2018-19 General Appropriations Act appropriates \$44.6 million (net of vetoes) to various agencies, contingent upon the Division of Emergency Management receiving and depositing into the General Revenue Fund at least \$50.0 million of reimbursement funds from the Federal Emergency Management Agency. At the time of this Outlook, this contingency had not been met; therefore, the authorized appropriations are not included in the FY 2018-19 Effective Appropriations.