

2003 STATE OF FLORIDA CAFR

Operating History of Budget Stabilization Fund

- Actual (Budgetary Basis)

For the Last Ten Fiscal Years

(in thousands)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Fund balance, beginning	\$	\$	\$ 120,590	\$ 260,790	\$ 409,390	\$ 685,990	\$ 786,890	\$ 846,990	\$ 893,990	\$ 940,890
Total revenues	120,590	140,200	148,600	276,600	100,900	60,100	47,000	46,900	18,000
Total expenditures
Fund balance, ending	\$	\$ 120,590	\$ 260,790	\$ 409,390	\$ 685,990	\$ 786,890	\$ 846,990	\$ 893,990	\$ 940,890	\$ 958,890

Operating History of Working Capital Fund

- Actual (Budgetary Basis)

For the Last Ten Fiscal Years

(in thousands)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Fund balance, beginning	\$ 161,758	\$ 295,314	\$ 161,336	\$ 149,818	\$ 193,548	\$ 355,944	\$ 541,331	\$ 819,346	\$ 292,247	\$ 303,952
Reversions	.....	.....	.....	.....	.....	.....	51	204	.....	.....
Fund balance, beginning, restated	161,758	295,314	161,336	149,818	193,548	355,944	541,382	819,550	292,247	303,952
Total revenues	133,556	15,246	10,117	51,981	168,590	245,119	362,243	11,500	132,916	143,330
Total expenditures	.....	149,224	21,635	8,251	6,194	59,732	84,279	538,803	121,211	31,836
Fund balance, ending	\$ 295,314	\$ 161,336	\$ 149,818	\$ 193,548	\$ 355,944	\$ 541,331	\$ 819,346	\$ 292,247	\$ 303,952	\$ 415,446