

The Florida Legislature

Fiscal Analysis in Brief

Revised September 2009



2009 Legislative Session

**General Appropriations Act
Chapter 2009-81, Laws of Florida
Adjusted for Vetoes and Supplementals**

FISCAL ANALYSIS IN BRIEF

For Fiscal Year 2009-10

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2009-10 fiscal year.

The document contains graphical depictions and detailed listings of appropriations, fund sources, nonrecurring issues, vetoed items, financial outlooks, and legislation affecting revenues. It also includes the Truth in Bonding Statement used to support the General Appropriations Act. The document reflects appropriated funds only and does not include local revenue for educational entities such as local property tax revenues and student fees.

Various sources were used to prepare this document. Among the most important were data from the Legislative Appropriations System / Planning and Budgeting Subsystem (LAS/PBS), multiple consensus estimating conferences, the General Appropriations Act and other fiscal-related legislation, the Governor's Veto Message and explanatory information used during the appropriations process.

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Chart 1
Senate Bill 2600, Chapter 2009-81, Laws of Florida
Appropriations By Fund Source For Fiscal Year 2009-10
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

| Funding Source | Dollars | Percent |
|----------------------------------|-----------------|----------------|
| General Revenue | 21,195.3 | 31.9% |
| Tobacco Settlement Trust Fund | 396.9 | 0.6% |
| Other Trust Funds (Federal) | 26,540.2 | 39.9% |
| Other Trust Funds (State) | 16,949.5 | 25.5% |
| Education Enhancement Trust Fund | 1,423.9 | 2.1% |
| Total | 66,505.9 | 100.0% |

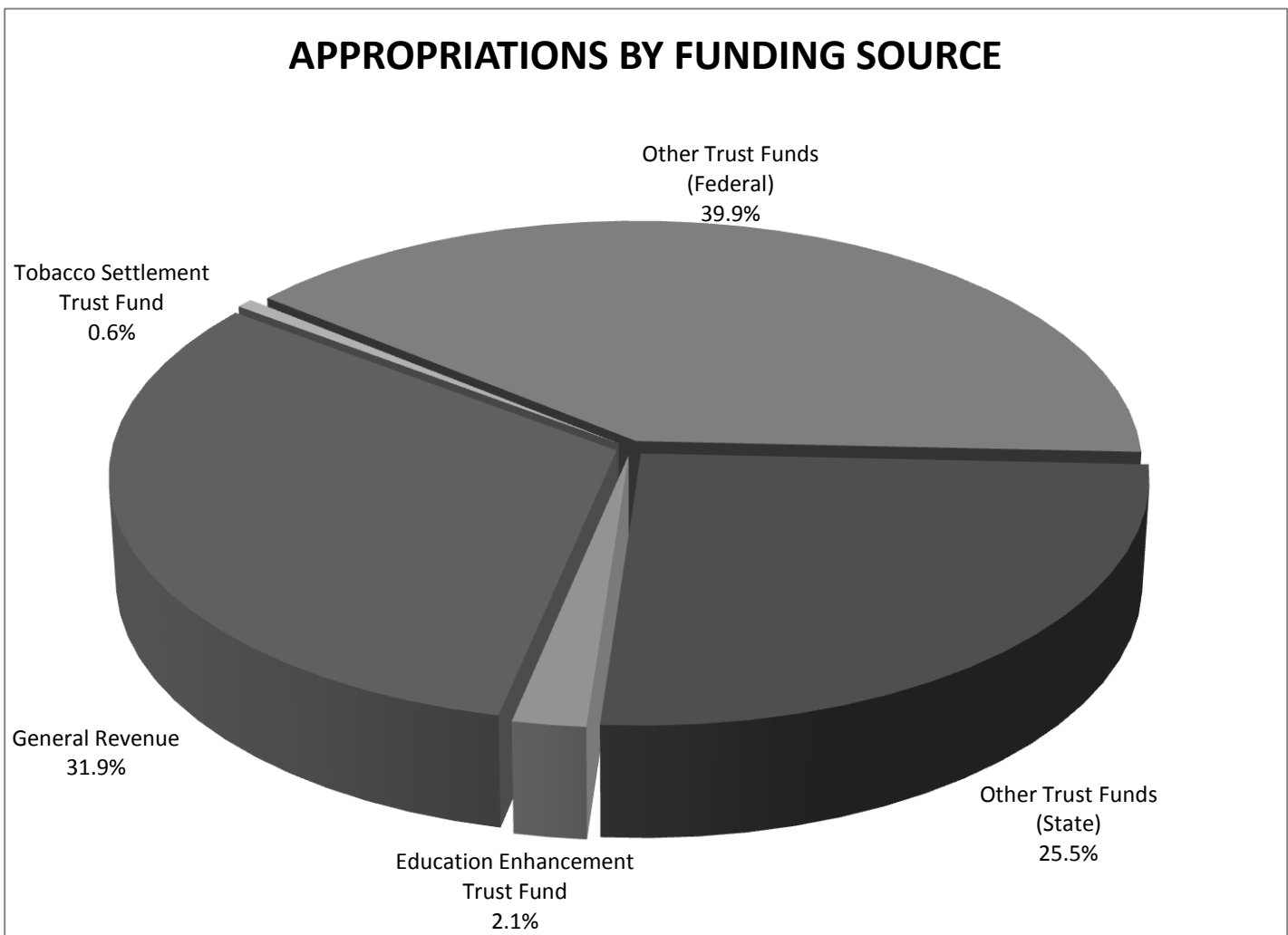


Chart 2
Senate Bill 2600, Chapter 2009-81, Laws of Florida
Appropriations By Program Area For Fiscal Year 2009-10
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

| Program Area (Section of General Appropriations Act) | Dollars | Percent |
|-------------------------------------------------------------------|-----------------|----------------|
| Education | 21,266.8 | 32.0% |
| Human Services | 26,044.3 | 39.2% |
| Judicial Branch | 451.3 | 0.7% |
| Criminal Justice and Corrections | 4,762.8 | 7.2% |
| Natural Resources/ Environment/ Growth Management/ Transportation | 9,293.7 | 14.0% |
| General Government | 4,686.9 | 7.0% |
| Total | 66,505.9 | 100.0% |

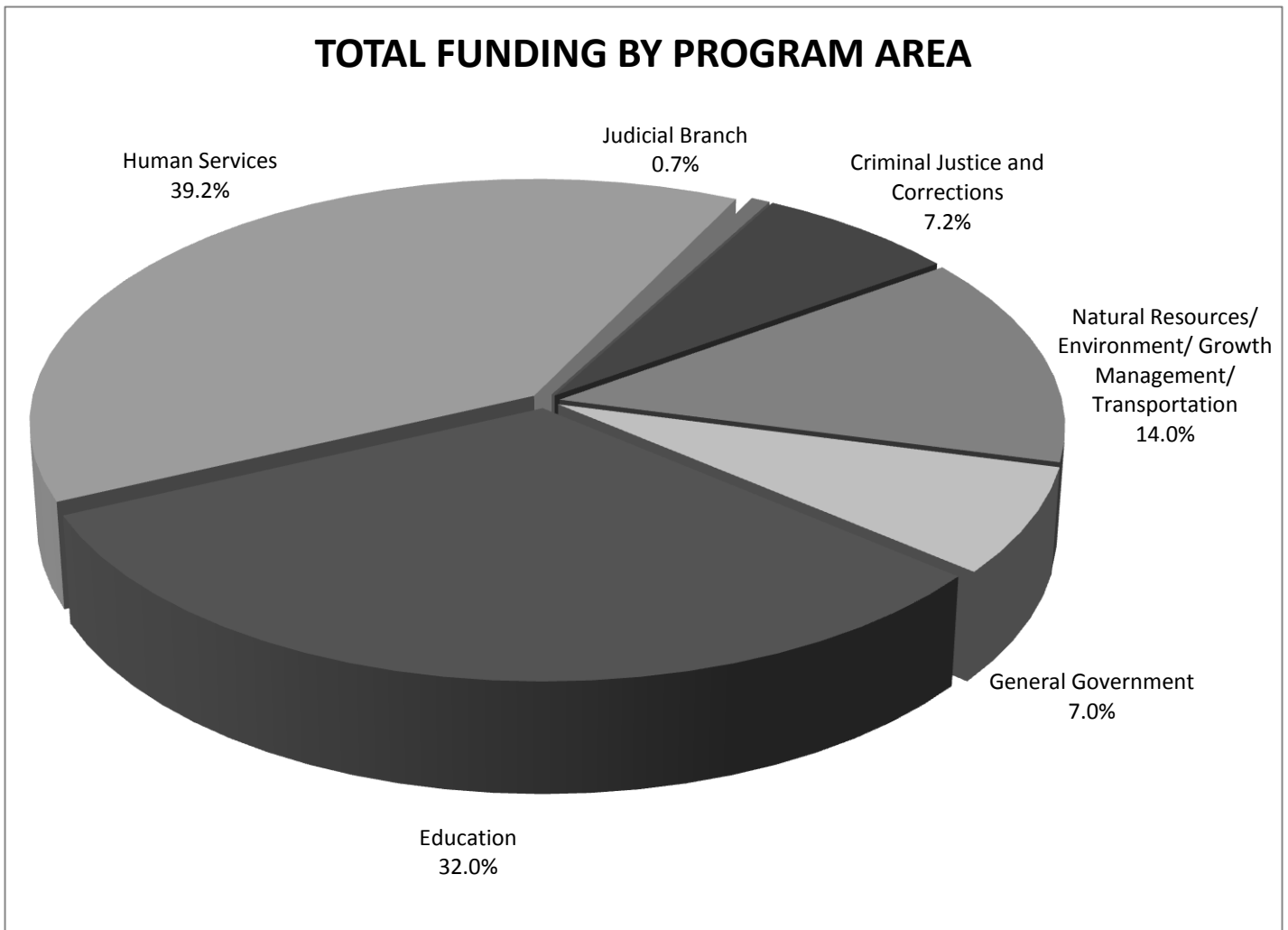
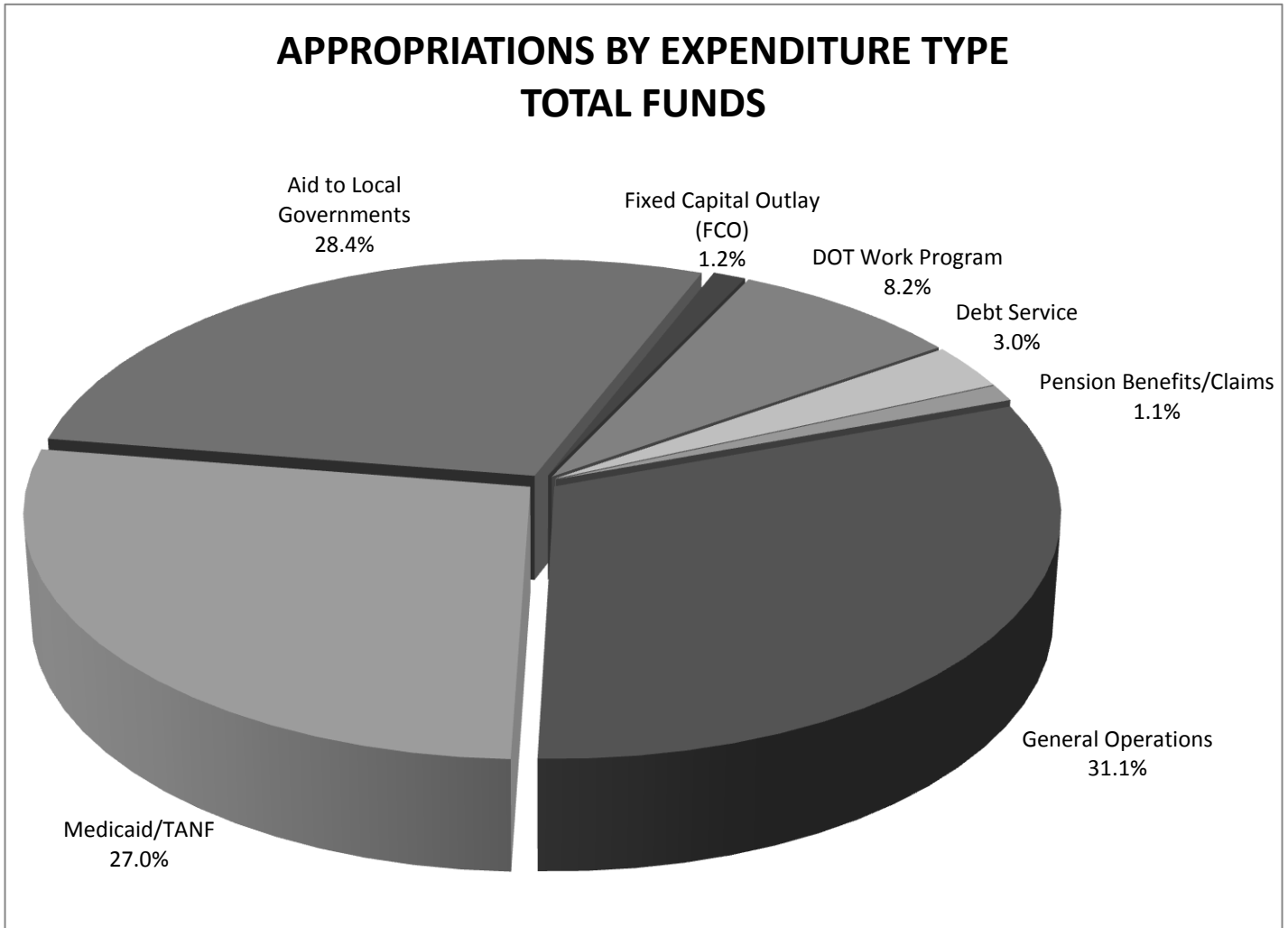


Chart 3
Senate Bill 2600, Chapter 2009-81, Laws of Florida
Appropriations By Expenditure Type For Fiscal Year 2009-10
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

| Expenditure Type | Dollars | Percent |
|----------------------------|-----------------|----------------|
| General Operations | 20,662.8 | 31.1% |
| Medicaid/TANF | 17,956.4 | 27.0% |
| Aid to Local Governments | 18,919.4 | 28.4% |
| Fixed Capital Outlay (FCO) | 777.7 | 1.2% |
| DOT Work Program | 5,450.1 | 8.2% |
| Debt Service | 2,000.8 | 3.0% |
| Pension Benefits/Claims | 738.8 | 1.1% |
| Total | 66,505.9 | 100.0% |



Charts 4 AND 5
Senate Bill 2600, Chapter 2009-81, Laws of Florida
Appropriations History
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

Chart 4

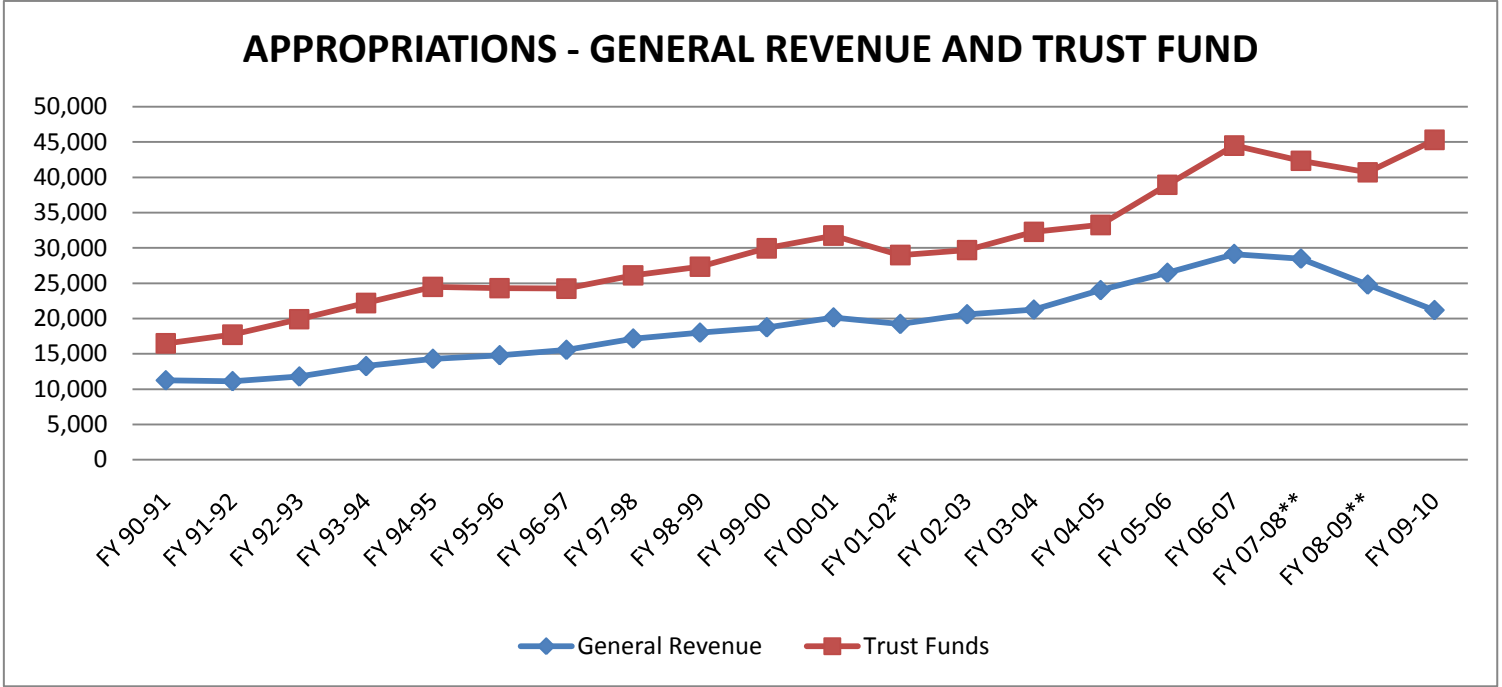
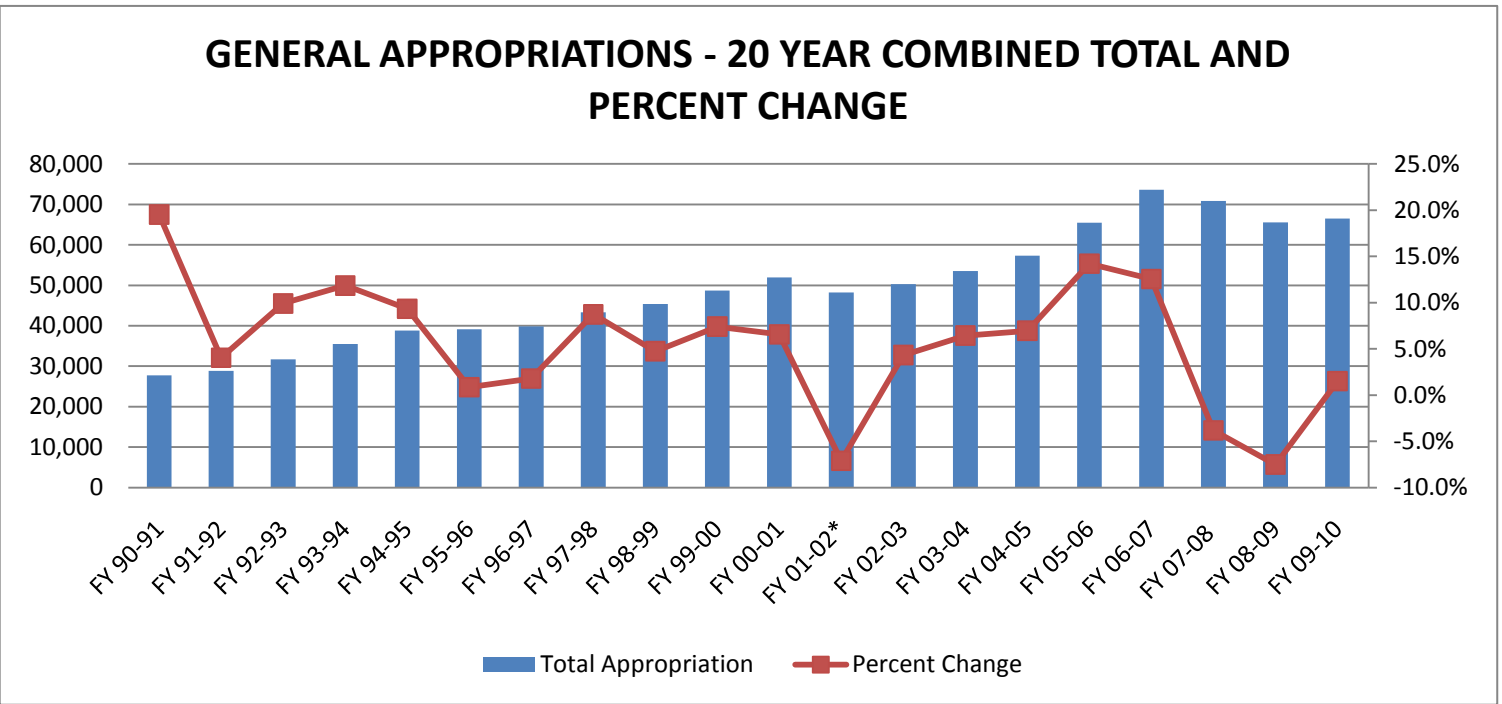


Chart 5



*Fiscal Year 2001-02 Adjusted for December Special Session. Also in Fiscal Year 2001-02, \$6,367.9 million in statutory appropriations were removed from the operating budget.

**Fiscal Years 2007-08 and 2008-09 reflect appropriations after Special Sessions.

Chart 6
Senate Bill 2600, Chapter 2009-81, Laws of Florida
Appropriations By Program Area and Fund Type For Fiscal Year 2009-10
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

| Program Area (Section of General Appropriations Act) | General Revenue | Education Enhancement Trust Fund | Tobacco Settlement Trust Fund | Other State Trust Funds | Federal Trust Funds | All Funds |
|-------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------------|-------------------------|---------------------|-----------------|
| Education | 11,382.1 | 1,423.9 | - | 3,031.7 | 5,429.2 | 21,266.8 |
| Human Services | 5,200.6 | - | 396.9 | 4,622.1 | 15,824.7 | 26,044.3 |
| Judicial Branch | 134.6 | - | - | 289.3 | 27.4 | 451.3 |
| Criminal Justice and Corrections | 3,540.4 | - | - | 893.2 | 329.2 | 4,762.8 |
| Natural Resources/ Environment/ Growth Management/ Transportation | 169.2 | - | - | 6,015.0 | 3,109.5 | 9,293.7 |
| General Government | 768.5 | - | - | 2,098.2 | 1,820.2 | 4,686.9 |
| Total | 21,195.3 | 1,423.9 | 396.9 | 16,949.5 | 26,540.2 | 66,505.9 |

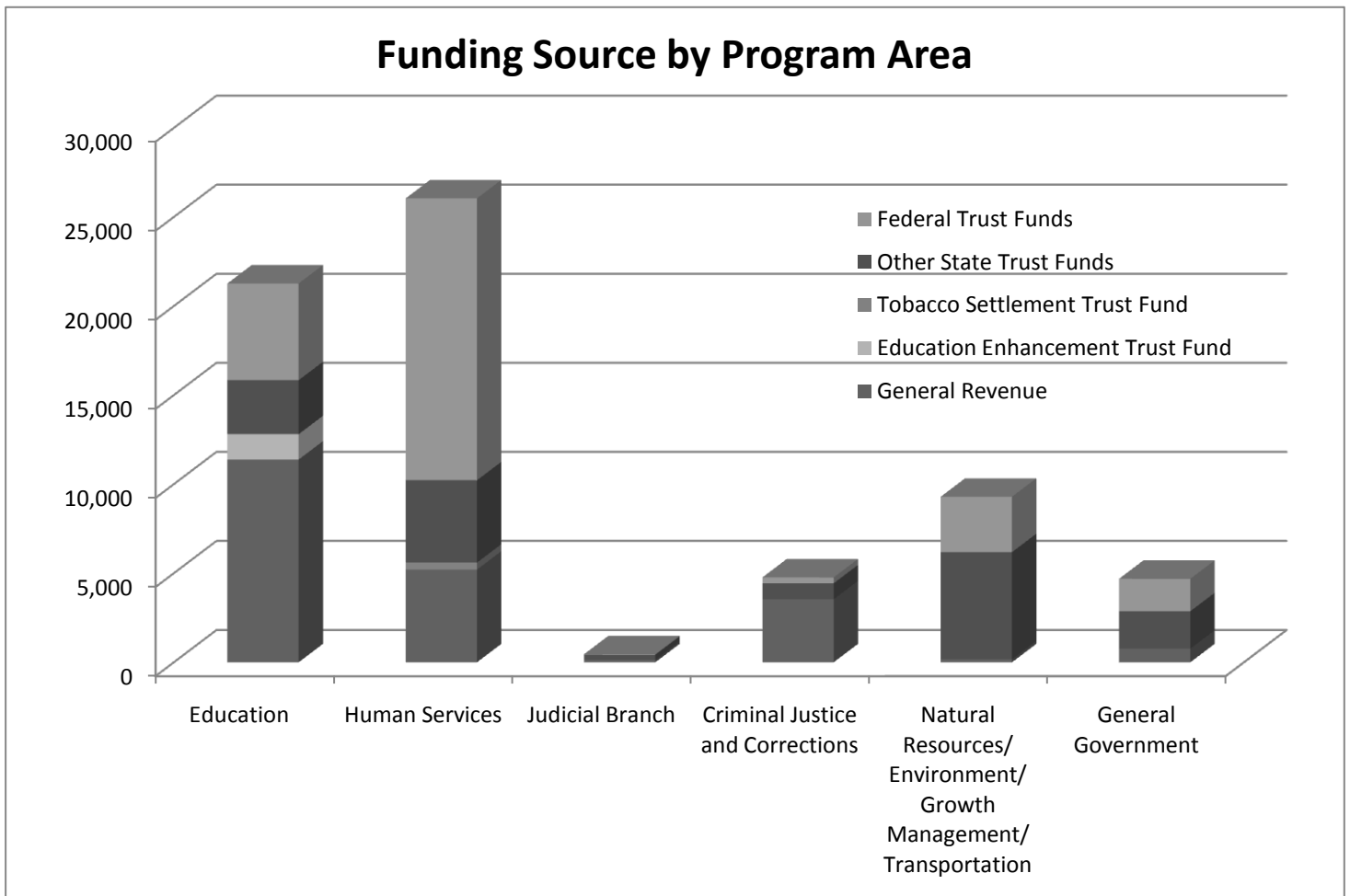


Chart 7
Senate Bill 2600, Chapter 2009-81, Laws of Florida
General Revenue Appropriations By Program Area For Fiscal Year 2009-10
Adjusted for Vetoes and Supplementals
(Dollars In Millions)

| Program Area (Section of General Appropriations Act) | Dollars | Percent |
|-------------------------------------------------------------------|-----------------|----------------|
| Education | 11,382.1 | 53.7% |
| Human Services | 5,200.6 | 24.5% |
| Judicial Branch | 134.6 | 0.6% |
| Criminal Justice and Corrections | 3,540.4 | 16.7% |
| Natural Resources/ Environment/ Growth Management/ Transportation | 169.2 | 0.8% |
| General Government | 768.5 | 3.6% |
| Total | 21,195.3 | 100.0% |

GENERAL REVENUE APPROPRIATIONS BY PROGRAM AREA

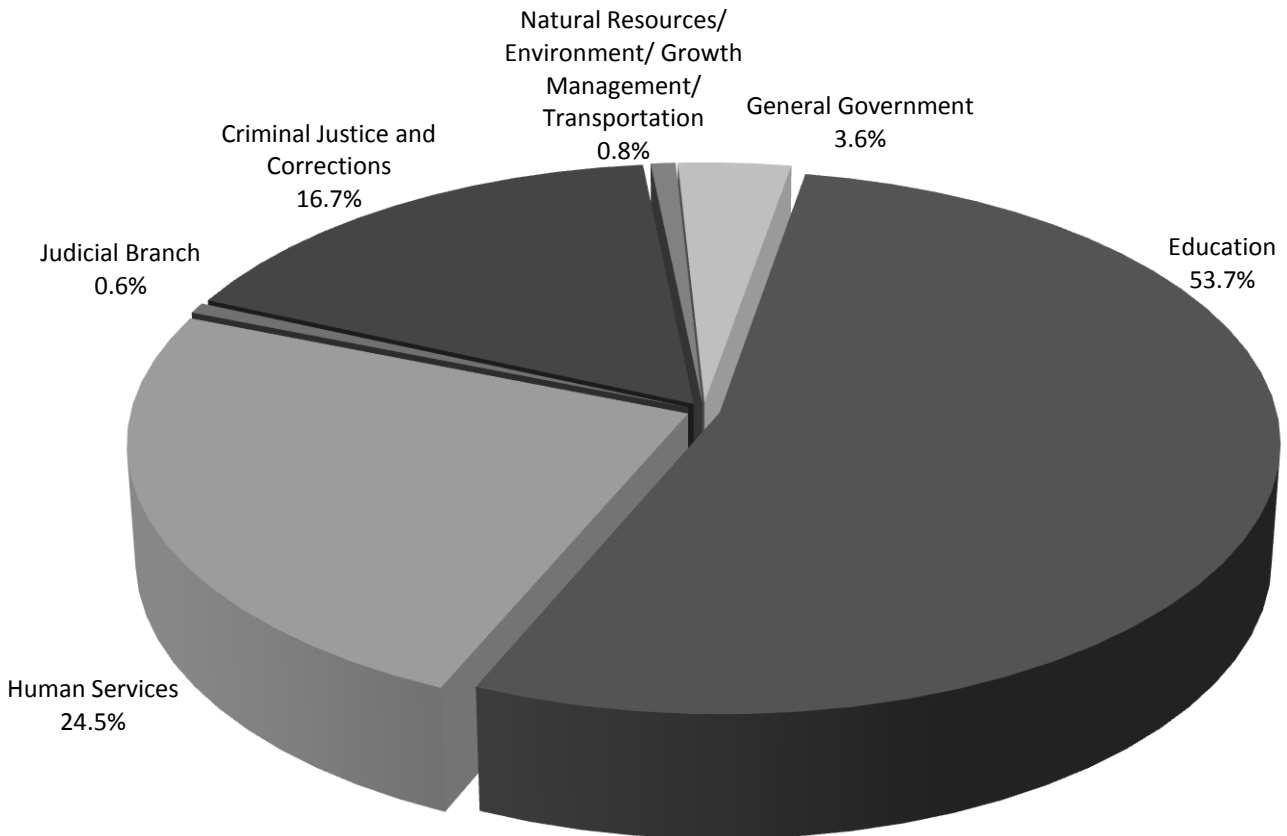


Chart 8
Summary of Fiscal Year 2009-10 Appropriations
Senate Bill 2600, Chapter 2009-81, Laws of Florida
and Other Legislative Actions
(Dollars In Millions)

| LEGISLATION - Bill Number (Laws of Florida Number) | Fund Source | | | | | | All Funds |
|-------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|-----------------|-------------------------------|-------------------------|---------------------|-----------------|
| | General Revenue | Education Enhancement Trust Fund | PECO Trust Fund | Tobacco Settlement Trust Fund | Other State Trust Funds | Federal Trust Funds | |
| I. Conference Report on SB 2600, General Appropriations Act for FY 2009-10 (Chapter 2009-81, L.O.F.) | | | | | | | |
| <i>Sections 1-7</i> | 21,193.8 | 1,423.9 | 1,322.6 | 396.9 | 15,659.0 | 26,540.2 | 66,536.4 |
| <i>Sections 8 - 87</i> | 7.4 | | | | | | 7.4 |
| <i>Less Vetoed Items</i> | | | | | | | 0.0 |
| <i>Less Failed Contingencies</i> | (6.0) | | | | (33.2) | | (39.2) |
| Net 2009-10 Appropriations in the General Appropriations Act | 21,195.2 | 1,423.9 | 1,322.6 | 396.9 | 15,625.8 | 26,540.2 | 66,504.6 |
| II. Fiscal Year 2009-10 Supplemental Appropriations and Claims Bills | | | | | | | |
| | 0.2 | | | | 1.1 | | 1.3 |
| SUBTOTAL | 21,195.3 | 1,423.9 | 1,322.6 | 396.9 | 15,626.9 | 26,540.2 | 66,505.9 |
| III. Other 2009-10 Appropriations and Transfers | | | | | | | |
| Transfer to the Budget Stabilization Fund | | | | | | | 0.0 |
| Total Effective 2009-10 Appropriations as Adjusted | 21,195.3 | 1,423.9 | 1,322.6 | 396.9 | 15,626.9 | 26,540.2 | 66,505.9 |

**Fiscal Year 2009-10 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

| Fund Title | Fund # | State Dollars | Federal Dollars | Total Dollars |
|----------------------------|---------------|----------------------|------------------------|----------------------|
| ADMINISTRATIVE TRUST FUND | 2021 | 197,076,052 | 113,999,558 | 311,075,610 |
| AG EMERGENCY ERAD TF | 2360 | 11,613,563 | | 11,613,563 |
| AG LAW ENFORCEMENT TF | 2025 | 162,657 | | 162,657 |
| AIR POLLUTION CONTROL TF | 2035 | 26,358,967 | 3,388,250 | 29,747,217 |
| ALCOHOL/DRUGABU/MEN HLH TF | 2027 | - | 130,699,820 | 130,699,820 |
| ALCOHOLIC,BEV,TOBACCO TF | 2022 | 26,296,307 | | 26,296,307 |
| ANCILLARY FAC CONST TF | 2026 | 141,000,000 | | 141,000,000 |
| ANTI-FRAUD TRUST FUND | 2038 | 390,566 | | 390,566 |
| ARCHITECTS INCIDENTAL TF | 2033 | 1,738,966 | | 1,738,966 |
| BIOMEDICAL RESEARCH TF | 2245 | 52,202,047 | | 52,202,047 |
| BRAIN & SPINAL CORD INJ/TF | 2390 | 16,936,146 | 8,310,771 | 25,246,917 |
| BUREAU OF AIRCRAFT TF | 2066 | 630,625 | | 630,625 |
| CAMP BLANDING MANAGEMNT TF | 2069 | 1,543,641 | | 1,543,641 |
| CAP IMPROVEMENTS FEE TF | 2071 | 28,500,000 | | 28,500,000 |
| CAPITAL COLLATERAL REG TF | 2073 | 200,000 | | 200,000 |
| CERTIFICATION PROGRAM TF | 2092 | 1,562,168 | | 1,562,168 |
| CHILD CARE/DEV BLK GRNT TF | 2098 | - | 432,684,206 | 432,684,206 |
| CHILD SUPPORT INCENTIVE TF | 2075 | 15,788,161 | 28,376,360 | 44,164,521 |
| CHILD SUPPORT TRUST FUND | 2084 | 7,589,490 | 15,532,146 | 23,121,636 |
| CHILD WELFARE TRAINING TF | 2083 | 4,330,502 | | 4,330,502 |
| CITRUS ADVERTISING TF | 2090 | 60,183,353 | 6,655,000 | 66,838,353 |
| CITRUS INSPECTION TF | 2093 | 14,439,580 | | 14,439,580 |
| CIVIL RICO TRUST FUND | 2095 | 374,758 | | 374,758 |
| CLERKS OF THE COURT TF | 2588 | 453,110,898 | | 453,110,898 |
| COASTAL PROTECTION TF | 2099 | 15,162,221 | | 15,162,221 |
| COMMUN SVCS BLOCK GRANT TF | 2118 | 382 | 48,019,362 | 48,019,744 |
| COMMUNICATIONS WKG CAP TF | 2105 | 131,657,735 | | 131,657,735 |
| CONS/REC LANDS PROGRAM TF | 2931 | 37,938,991 | | 37,938,991 |
| CONSERVATION/REC LANDS TF | 2131 | 59,194,083 | | 59,194,083 |
| CORRECTION WORK PROGRAM TF | 2151 | 28,303,701 | | 28,303,701 |
| COUNTY HEALTH DEPT TF | 2141 | 743,731,767 | 149,738,116 | 893,469,883 |
| COURT EDUCATION TRUST FUND | 2146 | 3,312,742 | | 3,312,742 |
| COURT/CSE COLL SYS TF | 2115 | 1,810,022 | | 1,810,022 |
| CRIM JUST STAND & TRAIN TF | 2148 | 19,706,223 | | 19,706,223 |
| CRIME STOPPERS TF | 2202 | 4,660,903 | | 4,660,903 |
| CRIMES COMPENSATION TF | 2149 | 32,029,421 | | 32,029,421 |
| CSE APP FEE & PROG REV TF | 2104 | 2,665,769 | | 2,665,769 |
| DISPLACED HOMEMAKER TF | 2160 | 2,060,024 | | 2,060,024 |
| DIV OF LICENSING TF | 2163 | 18,516,136 | | 18,516,136 |
| DIV UNIV FAC CONST ADM TF | 2222 | 5,733,852 | | 5,733,852 |
| DOMESTIC VIOLENCE TF | 2157 | 10,864,483 | | 10,864,483 |
| DONATIONS TRUST FUND | 2168 | 50,681,205 | 111,283,228 | 161,964,433 |
| DRINKING WATER REV LOAN TF | 2044 | - | 90,474,000 | 90,474,000 |

**Fiscal Year 2009-10 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

| Fund Title | Fund # | State Dollars | Federal Dollars | Total Dollars |
|----------------------------|---------------|----------------------|------------------------|----------------------|
| DRUGS/DEVICES/COSMETIC TF | 2173 | 2,905,660 | | 2,905,660 |
| ECON DEVELOP TRANSPORT TF | 2175 | 20,300,000 | | 20,300,000 |
| ECONOMIC DEVELOPMENT TF | 2177 | 5,464,580 | | 5,464,580 |
| ECOSYSTEM MGT & RESTOR TF | 2193 | 25,438,435 | | 25,438,435 |
| ED CERTIFICATION/SVC TF | 2176 | 7,769,441 | | 7,769,441 |
| ED MEDIA & TECHNOLOGY TF | 2183 | 1,600,000 | | 1,600,000 |
| ED/GEN STUD & OTHR FEES TF | 2164 | 1,180,053,086 | | 1,180,053,086 |
| EDUCATIONAL ENHANCEMENT TF | 2178 | 1,423,867,883 | | 1,423,867,883 |
| ELECTIONS COMMISSION TF | 2511 | 1,313,580 | | 1,313,580 |
| EMER MGMG PREP/ASST TF | 2191 | 12,663,825 | | 12,663,825 |
| EMERGENCY MED SVC TF | 2192 | 15,725,020 | | 15,725,020 |
| EMPLOYMENT SECURITY ADM TF | 2195 | 344,598,216 | 496,015,770 | 840,613,986 |
| ENERGY CONSUMPTION TF | 2174 | - | 281,568 | 281,568 |
| ENVIRONMENTAL LAB TF | 2050 | 8,035,199 | | 8,035,199 |
| EPILEPSY SERVICES TF | 2197 | 1,522,767 | | 1,522,767 |
| EXEC BR LOBBY REGIS TF | 2203 | 138,708 | | 138,708 |
| FED EM MGT PROG SUPT TF | 2525 | 70,354 | 26,661,593 | 26,731,947 |
| FED LAW ENFORCEMENT TF | 2719 | 1,451,597 | 3,535,937 | 4,987,534 |
| FEDERAL GRANTS TRUST FUND | 2261 | 19,631,942 | 7,007,263,084 | 7,026,895,026 |
| FEDERAL REHABILITATION TF | 2270 | - | 207,136,387 | 207,136,387 |
| FINANCIAL INST REG TF | 2275 | 11,998,862 | | 11,998,862 |
| FINE ARTS COUNCIL TF | 2279 | - | 844,467 | 844,467 |
| FL AGRIC PROM CAMPAIGN TF | 2920 | 164,733 | | 164,733 |
| FL CONDO/TIMESHARE/MH TF | 2289 | 7,567,869 | | 7,567,869 |
| FL FACILITIES POOL CLR TF | 2313 | 32,444,031 | | 32,444,031 |
| FL INTER TRADE & PROM TF | 2338 | 5,483,222 | | 5,483,222 |
| FL.CRIME PREV TR IN REV TF | 2302 | 695,068 | | 695,068 |
| FL.PANTHER RESCH & MAN TF | 2299 | 921,459 | | 921,459 |
| FLORIDA COMMUNITIES TF | 2244 | 1,228,784 | | 1,228,784 |
| FOOD & NUTRITION SVCS TF | 2315 | - | 666,458,016 | 666,458,016 |
| FORFEIT/INVES SUPPORT TF | 2316 | 3,317,732 | 143,167 | 3,460,899 |
| GAS TAX COLLECTION TF | 2319 | 3,980,887 | | 3,980,887 |
| GENERAL INSPECTION TF | 2321 | 71,879,805 | 405,754 | 72,285,559 |
| GRANTS AND DONATIONS TF | 2339 | 1,631,291,366 | 778,607,553 | 2,409,898,919 |
| HEALTH CARE TRUST FUND | 2003 | 881,112,068 | 18,365,868 | 899,477,936 |
| HIGHWAY PATROL INS TF | 2364 | 325,995 | | 325,995 |
| HIGHWAY SAFETY OPER TF | 2009 | 368,711,991 | 9,567,188 | 378,279,179 |
| HOTEL AND RESTAURANT TF | 2375 | 19,114,847 | | 19,114,847 |
| INCIDENTAL TRUST FUND | 2381 | 13,419,879 | | 13,419,879 |
| INDIGENT CIVIL DEFENSE TF | 2976 | 871,975 | | 871,975 |
| INDIGENT CRIM DEFENSE TF | 2974 | 14,367,212 | | 14,367,212 |
| INLAND PROTECTION TF | 2212 | 48,302,987 | | 48,302,987 |
| INSTITUTE ASSESSMENT TF | 2380 | 3,573,263 | | 3,573,263 |

**Fiscal Year 2009-10 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

| Fund Title | Fund # | State Dollars | Federal Dollars | Total Dollars |
|----------------------------|--------|---------------|-----------------|----------------|
| INSURANCE REG TF | 2393 | 97,419,377 | | 97,419,377 |
| INTERNAL IMPROVEMENT TF | 2408 | 15,112,637 | | 15,112,637 |
| INVASIVE PLANT CONTROL TF | 2030 | 30,747,596 | | 30,747,596 |
| JUV CRIME PREV/ERLY INT TF | 2415 | 412,903 | | 412,903 |
| JUVENILE JUSTICE TRNG TF | 2417 | 2,760,227 | | 2,760,227 |
| L/G HF-CT SALES TAX CL TF | 2455 | 16,760,000 | | 16,760,000 |
| LAND ACQUISITION TF | 2423 | 471,281,447 | | 471,281,447 |
| LAW ENFORCEMENT RADIO TF | 2432 | 22,740,090 | | 22,740,090 |
| LAW ENFORCEMENT TF | 2434 | 2,164,450 | | 2,164,450 |
| LEGAL AFFAIRS REVOLVING TF | 2439 | 13,906,803 | | 13,906,803 |
| LEGAL SERVICES TRUST FUND | 2438 | 30,776,065 | | 30,776,065 |
| LEGIS LOBBYIST REGIS TF | 2442 | 292,700 | | 292,700 |
| LIBRARY SERVICES TF | 2450 | 25,946 | 8,776,861 | 8,802,807 |
| LOCAL GOV HOUSING TF | 2250 | 31,110,000 | | 31,110,000 |
| LOW INC HOME ENRGY ASST TF | 2451 | - | 91,728,543 | 91,728,543 |
| MARINE RESOURCES CONSV TF | 2467 | 60,788,248 | 10,779,521 | 71,567,769 |
| MARKET IMP WKG CAP TF | 2473 | 3,478,650 | | 3,478,650 |
| MARKET TRADE SHOW TF | 2466 | 176,601 | | 176,601 |
| MAT/CH HLTH BLOCK GRANT TF | 2475 | - | 17,635,957 | 17,635,957 |
| MEDIATION/ARBITRATION TF | 2213 | 12,675,209 | | 12,675,209 |
| MEDICAL CARE TRUST FUND | 2474 | 554,338,724 | 11,510,987,303 | 12,065,326,027 |
| MEDICAL QLTY ASSURANCE TF | 2352 | 59,269,860 | 226,536 | 59,496,396 |
| MINERALS TRUST FUND | 2499 | 3,898,290 | | 3,898,290 |
| MOTOR VEHICLE WARRANTY TF | 2492 | 2,100,685 | | 2,100,685 |
| NON-GAME WILDLIFE TF | 2504 | 4,900,588 | 89,067 | 4,989,655 |
| NON-MANDATORY LAND RECL TF | 2506 | 17,893,337 | | 17,893,337 |
| NURS STDNT LOAN FORGIVE TF | 2505 | 1,168,379 | | 1,168,379 |
| OPERATING TRUST FUND | 2510 | 368,679,125 | 2,147,265 | 370,826,390 |
| OPERATIONS AND MAINT TF | 2516 | 57,003,571 | 1,052,644,646 | 1,109,648,217 |
| OPTIONAL RETIREMENT PRG TF | 2517 | 156,669 | | 156,669 |
| PARI-MUTUEL WAGERING TF | 2520 | 14,247,727 | | 14,247,727 |
| PERC TRUST FUND | 2558 | 1,763,129 | | 1,763,129 |
| PERMIT FEE TRUST FUND | 2526 | 16,201,648 | | 16,201,648 |
| PEST CONTROL TRUST FUND | 2528 | 3,409,489 | | 3,409,489 |
| PHOSPHATE RESEARCH TF | 2530 | 7,303,188 | | 7,303,188 |
| PLAN AND BUDGET SYSTEM TF | 2535 | 5,750,551 | | 5,750,551 |
| PLANNING AND EVALUATION TF | 2531 | 18,537,565 | 10,005,865 | 28,543,430 |
| PLANT INDUSTRY TF | 2507 | 5,987,349 | | 5,987,349 |
| POL/FIREMEN PREMIUM TAX TF | 2532 | 1,038,267 | | 1,038,267 |
| PRETAX BENEFITS TRUST FUND | 2570 | 914,658 | | 914,658 |
| PREVENT HLTH SVCS BL GR TF | 2539 | - | 1,502,827 | 1,502,827 |
| PRINCIPAL STATE SCHOOL TF | 2543 | 159,546,288 | | 159,546,288 |
| PRISON INDUSTRIES TF | 2385 | 750,000 | | 750,000 |

**Fiscal Year 2009-10 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

| Fund Title | Fund # | State Dollars | Federal Dollars | Total Dollars |
|----------------------------|---------------|----------------------|------------------------|----------------------|
| PRIVATE INMATE WELFARE TF | 2623 | 2,093,348 | | 2,093,348 |
| PROFESSIONAL REGULATION TF | 2547 | 27,844,542 | | 27,844,542 |
| PROFESSIONAL SPORTS DEV TF | 2551 | 2,500,000 | | 2,500,000 |
| PUB MEDICAL ASST TF | 2565 | 538,220,000 | | 538,220,000 |
| PUB/DEF REVENUE TF | 2059 | 4,751,885 | | 4,751,885 |
| PUBL FACILITIES FINANCE TF | 2495 | 2,471,529 | | 2,471,529 |
| PUBLIC ED CO&DS TRUST FUND | 2555 | 1,322,600,000 | | 1,322,600,000 |
| QUALITY LONG-TERM CARE TF | 2126 | - | 1,000,000 | 1,000,000 |
| R-O-W ACQ/BRIDGE CONST TF | 2586 | 341,775,229 | | 341,775,229 |
| RADIATION PROTECTION TF | 2569 | 7,694,065 | 498,492 | 8,192,557 |
| RAPE CRISIS PROGRAM TF | 2089 | 2,064,417 | | 2,064,417 |
| RECORDS MANAGEMENT TF | 2572 | 2,764,631 | | 2,764,631 |
| REFUGEE ASSISTANCE TF | 2579 | - | 22,588,990 | 22,588,990 |
| REGULATORY TRUST FUND | 2573 | 57,501,794 | | 57,501,794 |
| RELOCATION & CONST TF | 2584 | 750,000 | | 750,000 |
| RET HLTH INS SUBSIDY TF | 2583 | 82,217 | | 82,217 |
| REVOLVING TRUST FUND | 2600 | 1,000,000 | 4,055,755 | 5,055,755 |
| SALE/GOODS & SERVICES TF | 2606 | 3,305,076 | | 3,305,076 |
| SALTWTR PRODUCTS PROM TF | 2609 | 1,148,915 | | 1,148,915 |
| SAVE OUR EVERGLADES TF | 2221 | 72,055,909 | | 72,055,909 |
| SAVE THE MANATEE TF | 2611 | 3,534,036 | | 3,534,036 |
| SCH/DIS & CC/DIS CO&DS TF | 2612 | 126,185,025 | | 126,185,025 |
| SHARED CO/STATE JUV DET TF | 2685 | 99,284,985 | | 99,284,985 |
| SMALL CITIES COMM BLK GRNT | 2109 | - | 42,084,810 | 42,084,810 |
| SOCIAL SVCS BLK GRT TF | 2639 | 9,188,440 | 211,411,664 | 220,600,104 |
| SOLID WASTE MGMT TF | 2644 | 13,847,486 | | 13,847,486 |
| SOPHOMORE LEVEL TEST TF | 2646 | 116,920 | | 116,920 |
| SPEC EMPLOYMNT SECU ADM TF | 2648 | 13,864,653 | | 13,864,653 |
| ST ST FIN ASSIST TF | 2240 | 5,192,529 | | 5,192,529 |
| ST TRANSPORT (PRIMARY) TF | 2540 | 3,871,557,333 | 1,866,625,669 | 5,738,183,002 |
| STATE ATTNYS REVENUE TF | 2058 | 9,515,949 | | 9,515,949 |
| STATE COURTS REVENUE TF | 2057 | 263,188,168 | | 263,188,168 |
| STATE EMPLOYEES DIS INS TF | 2671 | 48,204 | | 48,204 |
| STATE EMPLY HEALTH INS TF | 2668 | 24,176,715 | | 24,176,715 |
| STATE EMPLY LIFE INS TF | 2667 | 33,827 | | 33,827 |
| STATE GAME TRUST FUND | 2672 | 33,995,126 | 1,178,722 | 35,173,848 |
| STATE HOMES/VETERANS TF | 2692 | 1,638,000 | | 1,638,000 |
| STATE PARK TRUST FUND | 2675 | 74,964,362 | | 74,964,362 |
| STATE PERSONNEL SYSTEM TF | 2678 | 48,194,369 | | 48,194,369 |
| STATE RISK MGMT TF | 2078 | 17,499,912 | | 17,499,912 |
| STUDENT LOAN OPERATING TF | 2397 | - | 37,227,703 | 37,227,703 |
| SUPERVISION TRUST FUND | 2696 | 64,839,849 | | 64,839,849 |
| SURPLUS PROPERTY REVOLV TF | 2699 | 317,451 | | 317,451 |

**Fiscal Year 2009-10 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

| Fund Title | Fund # | State Dollars | Federal Dollars | Total Dollars |
|-----------------------------|---------------|-----------------------|------------------------|-----------------------|
| TEACHER CERT EXAM TF | 2727 | 16,500,000 | | 16,500,000 |
| TOBACCO SETTLEMENT TF | 2122 | 396,947,443 | | 396,947,443 |
| TOLL FAC REVOLVING TF | 2729 | 40,123,850 | | 40,123,850 |
| TOURISM PROMOTION TF | 2722 | 21,315,007 | | 21,315,007 |
| TRANSPORT DISADVANTAGED TF | 2731 | 41,512,885 | 66,452,126 | 107,965,011 |
| TREASURY ADM/INVEST TF | 2725 | 5,682,288 | | 5,682,288 |
| TRUST FUNDS | 2732 | 6,900,000 | 127,578,415 | 134,478,415 |
| TURNPIKE GEN RESERVE TF | 2326 | 293,291,216 | | 293,291,216 |
| TURNPIKE RENEW/REPLACE TF | 2324 | 25,325,133 | | 25,325,133 |
| U.S. CONTRIBUTIONS TF | 2750 | - | 254,386,226 | 254,386,226 |
| U.S. TRUST FUND | 2738 | - | 150,410,729 | 150,410,729 |
| UNCLAIMED PROPERTY TF | 2007 | 4,057,262 | | 4,057,262 |
| VITICULTURE TRUST FUND | 2773 | 309,580 | | 309,580 |
| WASTEWTR/STORMWTR REVOL TF | 2661 | - | 163,386,374 | 163,386,374 |
| WATER MANAGEMENT LANDS TF | 2776 | 22,752,776 | | 22,752,776 |
| WATER QUALITY ASSURANCE TF | 2780 | 37,333,139 | | 37,333,139 |
| WELFARE TRANSITION TF | 2401 | - | 499,650,710 | 499,650,710 |
| WIRELESS COMM E911 TF | 2344 | 139,193,431 | | 139,193,431 |
| WORKERS' COMP ADMIN TF | 2795 | 39,901,514 | 180,864 | 40,082,378 |
| WORKERS'COMP SPEC DISAB TF | 2798 | 1,317,204 | | 1,317,204 |
| WORKING CAPITAL TRUST FUND | 2792 | 65,181,094 | 30,528,352 | 95,709,446 |
| TOTAL TRUST FUNDS | | 18,770,321,189 | 26,540,217,161 | 45,310,538,350 |
| | | | | |
| GENERAL REVENUE FUND | 1000 | 21,195,321,412 | | 21,195,321,412 |
| | | | | |
| GRAND TOTAL | | 39,965,642,601 | 26,540,217,161 | 66,505,859,762 |
| | | | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|----------------------------------|------------------------|--------------------------|----------------------------|
| ADMINISTERED FUNDS | | | |
| NATURAL DISASTERS | 22,138,703 | | |
| DOMESTIC SECURITY | | | 127,578,415 |
| TOTAL ADMINISTERED FUNDS | 22,138,703 | - | 127,578,415 |

| | | | |
|---------------------------------------------------------------------------------------------|--------------------|-------------------|--------------------|
| AGENCY FOR HEALTH CARE ADMINISTRATION | | | |
| RESTORE COVERAGE FOR ADULTS IN THE MEDICALLY NEEDY PROGRAM WITH NONRECURRING FUNDS | 160,687,163 | 13,894,972 | 354,166,273 |
| RESTORE COVERAGE FOR THE MEDICAID FOR THE AGED AND DISABLED PROGRAM WITH NONRECURRING FUNDS | 113,039,411 | 6,827,257 | 247,985,758 |
| NURSING HOME QUALITY ASSESSMENT | | 336,121 | |
| LOW INCOME POOL | | 39,989,570 | 83,587,593 |
| ESTABLISH BUDGET AUTHORITY FOR MEDICAID SERVICES | | 6,188,440 | 12,935,292 |
| TOTAL AGENCY FOR HEALTH CARE ADMINISTRATION | 273,726,574 | 67,236,360 | 698,674,916 |

| | | | |
|--------------------------------------------------------------------------------------------------------|----------|------------------|-------------------|
| AGENCY FOR PERSONS WITH DISABILITIES | | | |
| FUND SPECIAL PROJECTS WITH NONRECURRING FUNDS - ADD | | 475,595 | |
| INFORMATION TECHNOLOGY INFRASTRUCTURE | | 635,272 | |
| EMERGENCY RESPONSE MONITORING OF AGENCY FOR PERSONS WITH DISABILITIES- LICENSED RESIDENTIAL FACILITIES | | | 175,000 |
| AGENCY RESOURCES TO ADDRESS WAIVER DEFICIT | | 6,188,440 | 12,935,292 |
| DEVELOPMENTAL SERVICES PROGRAMS | | 500,000 | |
| TOTAL AGENCY FOR PERSONS WITH DISABILITIES | - | 7,799,307 | 13,110,292 |

| | | | |
|-------------------------------------------------------------------------|--|--|-----------|
| AGENCY FOR WORKFORCE INNOVATION | | | |
| INCREASED UNEMPLOYMENT COMPENSATION APPEALS AND INITIAL CLAIMS WORKLOAD | | | 576,745 |
| INCREASED UNEMPLOYMENT COMPENSATION CONTRACTED SERVICES STAFF | | | 1,500,000 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| INCREASED UNEMPLOYMENT COMPENSATION CONTRACTED SERVICES FOR CALL CENTER | | | 15,477,600 |
| RESTORE AS NONRECURRING - CONNECTIONS JOBS DEVELOPMENT PROGRAM | | 100,000 | |
| RESTORE AS NONRECURRING - QUICK RESPONSE TRAINING | 3,300,000 | | |
| SCHOOL READINESS - FROM GENERAL REVENUE FUND TO SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND - ADD | | 2,500,000 | |
| INFORMATION TECHNOLOGY OPERATIONS - ADDITIONAL BUDGET AUTHORITY FOR ON-GOING APPLICATION DEVELOPMENT AND SYSTEM MAINTENANCE AND SUPPORT | | | 1,400,000 |
| UNEMPLOYMENT COMPENSATION BENEFITS SYSTEM REPLACEMENT | | | 2,000,000 |
| EMPLOYMENT SERVICES | | | 15,479,491 |
| DISLOCATED WORKERS | | | 56,756,447 |
| WORKFORCE INVESTMENT AND ACCOUNTABILITY - YOUTH PROGRAMS | | | 19,275,582 |
| WORKFORCE INVESTMENT AND ACCOUNTABILITY - ADULT WORKFORCE EMPLOYMENT/TRAINING | | | 13,702,954 |
| ADMINISTER UNEMPLOYMENT COMPENSATION PROGRAM | | | 60,000 |
| CHILD CARE DEVELOPMENT BLOCK GRANT FOR SCHOOL READINESS | | | 73,331,254 |
| FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION (FAC) | | | 1,000,000 |
| WORKFORCE PROJECTS | | 750,000 | |
| WIA NATIONAL EMERGENCY GRANT (NEG) FUNDS - CONTINUATION OF 2008 DISASTER FUNDING | | | 12,000,000 |
| PERFORMANCE BASED INITIATIVE FUNDING PROGRAM | | 2,800,000 | |
| RESTORE WELFARE TRANSITION TRUST FUND- REGIONAL WORKFORCE BOARDS | | | 8,000,000 |
| INCREASE IN FUNDING TRANSFER FROM DEPARTMENT OF EDUCATION FOR VOLUNTARY PRE-KINDERGARTEN ENROLLMENT GROWTH | | | 38,017,534 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|---------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| DESIGN AND IMPLEMENTATION OF THE EARLY LEARNING INFORMATION SYSTEM (ELIS) | | 1,000,000 | |
| MAINTENANCE AND REPAIR | | | 650,500 |
| TOTAL AGENCY FOR WORKFORCE INNOVATION | 3,300,000 | 7,150,000 | 259,228,107 |

| DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| CONTINUATION OF BUDGET AMENDMENT DACS-041 - AMERICAN RECOVERY AND REINVESTMENT ACT (STIMULUS PACKAGE) | | | 1,914,393 |
| TRANSFER SURVEYORS & MAPPERS REGULATORY PROGRAM FROM DEPT BUSINESS & PROFESSIONAL REG TO DEPT OF AGRICULTURE & CONSUMER SERVICES | | 210,048 | |
| REPLACEMENT EQUIPMENT | | | 265,000 |
| REPLACEMENT OF MOTOR VEHICLES | | 252,609 | 187,440 |
| ADDITIONAL EQUIPMENT | | | 15,000 |
| ANNUALIZATION OF BUDGET AMENDMENT DACS-041 - AMERICAN RECOVERY AND REINVESTMENT ACT (STIMULUS PACKAGE) | | | (150,000) |
| BOVINE SPONGIFORM ENCEPHALOPATHY (BSE) PREVENTION PROGRAM | | | 239,888 |
| LABORATORY INFORMATION MANAGEMENT SYSTEM UPGRADE | | 360,000 | |
| DIVISION OF LICENSING - INTERACTIVE VOICE RESPONSE (IVR) FOR PHONE SYSTEM | | 178,272 | |
| DIVISION OF LICENSING - ONLINE PRE-APPLICATION SCREENING/INFORMATION COLLECTION ENHANCEMENT | | 283,800 | |
| AMERICAN RECOVERY AND REINVESTMENT ACT - FEDERAL STIMULUS FUNDING | | | 12,500,000 |
| COMMUNITY WILDFIRE MITIGATION PROGRAM | | | 29,412 |
| FARM SHARE PROGRAM | | 200,000 | |
| INCREASED MANPOWER NEEDS-CONCEALED WEAPONS | | 1,195,762 | |
| OYSTER RE-SEEDING AND REHAB | | | 1,167,175 |
| APIARY PEST CONTROL DEVELOPMENT | | 120,000 | |
| WATER CONSERVATION PROGRAMS | | 400,000 | |
| AGRICULTURAL BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION | 1,400,000 | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|---------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| NORTHERN EVERGLADES AND ESTUARIES PROTECTION AREAS | | 3,000,000 | |
| BIOLOGICALLY BASED NUTRIENT CONTROL TECHNOLOGIES | | 1,000,000 | |
| AGRICULTURE - SPECIALTY CROP BLOCK GRANTS | | | 6,000,000 |
| SUPPORT FOR FOOD BANK | | 100,000 | |
| STERILE MEDFLY RELEASE PROGRAM | | 1,002,374 | |
| CITRUS HEALTH RESPONSE PROGRAM | | 1,522,159 | 5,885,038 |
| AGRICULTURE BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION PARTNERSHIP AGREEMENTS | | 963,000 | |
| AGRICULTURAL RESEARCH | 500,000 | | |
| MAINTENANCE AND REPAIR | | 312,800 | |
| SPECIAL PURPOSE | | 865,043 | |
| TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES | 1,900,000 | 11,965,867 | 28,053,346 |

| | | | |
|------------------------------------------------------------------------|----------|----------------|----------|
| DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION | | | |
| SLOT OPERATIONS - MIAMI-DADE FACILITIES | | 44,957 | |
| PARI-MUTUEL WAGERING - QUARTER HORSE TRACKS/CARD ROOMS | | 6,950 | |
| INCREASED SLOT ENFORCEMENT OPERATIONS DUE TO REDUCED FDLE ACTIVITIES | | 45,708 | |
| MAINTENANCE AND SUPPORT FOR SINGLE LICENSING SYSTEM - IN HOUSE SUPPORT | | 40,000 | |
| TOTAL DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION | - | 137,615 | - |

| | | | |
|---------------------------------------------------------|-----------|--|-----------|
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | | | |
| FEDERAL STIMULUS PACKAGE ADJUSTMENT - ADD | | | 2,728,408 |
| ADOPTION SUBSIDIES RECOVERY AND REINVESTMENT PLAN - ADD | | | 5,197,793 |
| DISPROPORTIONATE SHARE - ADD | | | 1,602,747 |
| REPLACEMENT OF UNFUNDED BUDGET - GENERAL REVENUE FUND | 5,900,000 | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| ADOPTION INCENTIVE AWARD INCREASE - ADD | | | 5,258,000 |
| REPLACE GENERAL REVENUE WITH MENTAL HEALTH AND SUBSTANCE ABUSE BLOCK GRANT - ADD | | | 4,973,667 |
| FLORIDA SACWIS SOLUTIONS PROJECT EXTENSION | | 589,309 | 1,767,925 |
| TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) ESTIMATING CONFERENCE ADJUSTMENT | | | 44,637,095 |
| TITLE IV-E FOSTER CARE AMERICAN RECOVERY AND REINVESTMENT PLAN - ADD | | | 6,295,267 |
| HOMELESS PREVENTION INCREASE | | | 12,904,265 |
| VIOLENCE AGAINST WOMEN PROGRAM INCREASE | | | 5,475,410 |
| SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) ADMINISTRATION INCREASE | | | 14,569,767 |
| MAINTENANCE ADOPTION SUBSIDIES INCREASE | | | 2,778,883 |
| RESTORE NONRECURRING TEMPORARY ASSISTANCE FOR NEEDY FAMILIES FUNDING | | | 4,618,620 |
| COMMUNITY BASED CARE RISK POOL | | | 4,000,000 |
| RESTORE SPECIAL PROJECTS | 9,740,976 | 5,452,042 | |
| COMMUNITY BASED MEDICAID ADMINISTRATIVE CLAIMING - MENTAL HEALTH AND SUBSTANCE ABUSE | | | 516,534 |
| COMMUNITY BASED MEDICAID ADMINISTRATIVE CLAIMING - MENTAL HEALTH AND SUBSTANCE ABUSE INCREASE | | | 6,500,000 |
| CONTINUE COMMUNITY MENTAL HEALTH SERVICES WITH ALCOHOL DRUG ABUSE AND MENTAL HEALTH BLOCK GRANT | | | 5,400,000 |
| RESTORE NONRECURRING COMMUNITY BASED CARE SERVICES | | 1,400,000 | 2,085,208 |
| MARISSA AMORA RELIEF BILL ANNUAL REQUEST | | 1,700,000 | |
| CONTINUATION OF MAINTENANCE ADOPTION SUBSIDIES FROM FISCAL YEAR 2008-2009 | | | 3,376,816 |
| SOCIAL SERVICES BLOCK GRANT DISASTER RELIEF GRANT | | | 54,075,305 |
| TOTAL DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 15,640,976 | 9,141,351 | 188,761,710 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| DEPARTMENT OF COMMUNITY AFFAIRS | | | |
| CONTINUATION OF PUBLIC SAFETY INTEROPERABILITY COMMUNICATIONS GRANT PROGRAM | | | 33,492,550 |
| NON-RECURRING REDUCTION TO TECHNICAL PLANNING AND ASSISTANCE DUE TO DOCUMENTARY STAMP SHORTFALL | | (1,079,994) | |
| COMMUNITY SERVICES BLOCK GRANT ASSISTANCE | | | 29,100,000 |
| COMPREHENSIVE PLANNING ADVERTISING COSTS INCREASE FOR SCHOOLS-SB 360 IMPLEMENTATION | | 41,000 | |
| LEGAL ADVERTISING COST REQUIRED BY CHAPTER 163, FLORIDA STATUTES | | 226,181 | |
| INCREASED LEGAL EXPENSES | | 129,730 | |
| REGIONAL PLANNING COUNCILS | 2,500,000 | | |
| NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASSISTANCE PROGRAM | | | 213,760 |
| CONTINUATION OF HB7121 LIGHT DETECTION AND RANGING (LIDAR) TECHNOLOGY INITIATIVE | | | 750,000 |
| SEVERE REPETITIVE LOSS PILOT PROGRAM | | | 4,177,066 |
| EMERGENCY MANAGEMENT PERFORMANCE GRANT FUNDING INCREASE | | | 7,566,360 |
| FEDERAL DECLARED DISASTER FUNDING | | 22,138,703 | 252,262,106 |
| POST-DISASTER REDEVELOPMENT PLANNING | | | 25,000 |
| PRE-DISASTER MITIGATION PROGRAM | | | 5,000,000 |
| REPETITIVE FLOOD CLAIMS PROGRAM | | | 1,671,022 |
| RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM | | 6,921,764 | |
| INTEROPERABLE DATA COMMUNICATIONS SYSTEMS | | | 3,033,346 |
| DISASTER RECOVERY STAFFING - MAKE NONRECURRING | | 54,142 | 346,598 |
| CIVIL LEGAL ASSISTANCE | | 1,000,000 | |
| INCREASE FEDERAL GRANT AWARD - LOW INCOME HOME ENERGY ASSISTANCE PROGRAM | | | 65,470,000 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| GRANT FUNDING FROM THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION- WATERFRONTS FLORIDA PROGRAM | | | 200,000 |
| GRANTS AND AIDS - FIXED CAPITAL OUTLAY | | 3,625,029 | 44,700,000 |
| AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - FIXED CAPITAL OUTLAY | | | 165,439,367 |
| ADDITIONAL REDUCTION TO SADOWSKI AFFORDABLE HOUSING PROGRAMS | | (42,730,000) | |
| ADDITIONAL REDUCTION IN STATE HOUSING INITIATIVE PARTNERSHIP | | (55,070,000) | |
| TRANSFER STATE HOUSING INITIATIVES PARTNERSHIP FUNDS TO THE FLORIDA HOMEBUYER OPPORTUNITY PROGRAM - DEDUCT | | (25,210,000) | |
| TRANSFER STATE HOUSING INITIATIVES PARTNERSHIP FUNDS TO THE FLORIDA HOMEBUYER OPPORTUNITY PROGRAM - ADD | | 31,110,000 | |
| TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | 2,500,000 | (58,843,445) | 613,447,175 |

| DEPARTMENT OF CORRECTIONS | | | |
|----------------------------------------------------------------------|-----------|--|-----------|
| EXPAND CLOSE MANAGEMENT PROGRAMS | 99,749 | | |
| INCREASE IN CRIMINAL JUSTICE ESTIMATING CONFERENCE INMATE POPULATION | 244,157 | | |
| COLUMBIA ANNEX SUPPORT COSTS | 39,505 | | |
| WASHINGTON ANNEX SUPPORT COSTS | 39,505 | | |
| SUWANNEE MENTAL HEALTH UNIT SUPPORT COSTS | 528,179 | | |
| WAKULLA ANNEX SUPPORT COSTS | 101,070 | | |
| SUWANNEE SUPPORT COSTS | 315,210 | | |
| ADDITIONAL DORMS SUPPORT COSTS | 521,551 | | |
| FRANKLIN WORK CAMP SUPPORT COSTS | 173,023 | | |
| LIBERTY WORK CAMP SUPPORT COSTS | 173,023 | | |
| OKEECHOBEE WORK CAMP SUPPORT COSTS | 209,501 | | |
| SANTA ROSA WORK CAMP SUPPORT COSTS | 194,468 | | |
| MAYO ANNEX SUPPORT COSTS | 651,450 | | |
| SUWANNEE ANNEX SUPPORT COSTS | 640,417 | | |
| STAFFING FOR TEMPORARY HOUSING | 140,881 | | |
| STAFFING FOR WORK RELEASE EXPANSION | 17,648 | | |
| CORRECTIONS RADIO EQUIPMENT | | | 5,000,000 |
| RESTORE SUBSTANCE ABUSE FUNDING | 2,000,000 | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| REBID LAKE CITY CORRECTIONAL FACILITY | 1,701,404 | | |
| REBID SOUTH BAY CORRECTIONAL FACILITY | 3,512,600 | | |
| JUDICIAL/DEPARTMENT OF CORRECTIONS SENTENCING ALTERNATIVES | 700,143 | | |
| TOTAL DEPARTMENT OF CORRECTIONS | 12,003,484 | - | 5,000,000 |

| DEPARTMENT OF EDUCATION | | | |
|----------------------------------------------------------------|-------------|------------|-------------|
| PREKINDERGARETN -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 38,017,534 |
| FEFP -- STATE FISCAL STABILIZATION | | | 875,025,819 |
| FEFP -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 32,894,356 |
| TRANSFER LOTTERY FUNDS FROM DISCRETIONARY LOTTERY FOR WORKLOAD | | 33,500,000 | |
| DIVISION OF LICENSING TRUST FUND SWEEP VETO | (6,000,000) | | |
| K-12 NON FEFP -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 53,741,270 |
| PARTIALLY SIGHTED MATERIALS | | | 8,564 |
| SUNLINK LIBRARY DATABASE | | | 37,605 |
| FLORIDA HOLOCAUST MUSEUM | | | 8,564 |
| BEST BUDDIES | | | 71,047 |
| TAKE STOCK IN CHILDREN | | | 309,015 |
| BIG BROTHERS BIG SISTERS | | | 176,074 |
| BOYS AND GIRLS CLUBS | | | 160,629 |
| GOVERNOR'S MENTORING INITIATIVES | | | 38,030 |
| STATE ALLIANCE OF YMCA'S | | | 92,671 |
| FLORIDA ASSOCIATION OF DISTRICT SUPERINTENDENTS | | | 25,691 |
| PRINCIPAL OF THE YEAR | | | 5,275 |
| TEACHER OF THE YEAR | | | 3,357 |
| SCHOOL RELATED PERSONNEL OF THE YEAR | | | 1,108 |
| LEARNING FOR LIFE | | | 1,294,364 |
| GIRL SCOUTS OF FLORIDA | | | 398,266 |
| BLACK MALE EXPLORERS | | | 298,699 |
| FLORIDA DIAGNOSTIC AND RESOURCE CENTERS | | | 136,465 |
| READING INITIATIVES | | | 4,600,000 |
| STATE SCIENCE FAIR | | | 2,569 |
| ACADEMIC TOURNEY | | | 4,282 |
| ARTS FOR A COMPLETE EDUCATION | | | 8,564 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-----------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| PROJECT TO ADVANCE SCHOOL SUCCESS (PASS) | | | 706,922 |
| TASK FORCE ON AFRICAN AMERICAN HISTORY | | | 100,000 |
| FED GRANTS K-12 PROGRAM -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 2,532,907 |
| TITLE 1 OF THE ELEMENTARY AND SECONDARY EDUCATION ACT OF 1965 | | | 635,295,227 |
| INDIVIDUALS WITH DISABILITIES EDUCATION ACT | | | 646,963,473 |
| EDUCATION TECHNOLOGY | | | 30,319,115 |
| NATIONAL SCHOOL LUNCH PROGRAM | | | 5,403,280 |
| TITLE II - EDUCATION FOR HOMELESS CHILDREN AND YOUTHS | | | 3,200,000 |
| ED MEDIA & TECH SERV -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 24,996 |
| FLORIDA COMPREHENSIVE ASSESSMENT TEST (FCAT) EXPLORER | | | 1,100,000 |
| PUBLIC RADIO AND TELEVISION STATIONS | | | 1,118,222 |
| GOVERNMENTAL AND CULTURAL AFFAIRS PROGRAMMING | | | 86,278 |
| YEAR ROUND COVERAGE - FLORIDA CHANNEL | | | 226,597 |
| FLORIDA CHANNEL CLOSED CAPTIONING | | | 59,111 |
| INCREASED FUNDING FOR WORKFORCE DEVELOPMENT | 13,517,662 | | |
| WORKFORCE EDUCATION -- STATE FISCAL STABILIZATION | | | 19,386,713 |
| WORKFORCE EDUCATION -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 5,094,442 |
| ADJUSTMENT TO WORKLOAD | 29,382,338 | | |
| COMMUNITY COLLEGES -- STATE FISCAL STABILIZATION | | | 69,528,461 |
| COMMUNITY COLLEGES -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 13,790,384 |
| REDUCTION TO DEBT SERVICE | | (2,377,518) | |
| MAINTENANCE AND REPAIR | 6,868,403 | 132,676,401 | |
| EDUCATION CAPITAL PROJECTS | 4,000,000 | 367,623,599 | |
| VOCATIONAL REHABILITATION SERVICES | | | 19,212,460 |
| INDEPENDENT LIVING PROGRAMS | | | 672,646 |
| VOCATIONAL REHABILITATION SERVICES | | | 5,467,003 |
| OLDER INDIVIDUALS WHO ARE BLIND | | | 2,549,536 |
| INDEPENDENT LIVING PROGRAMS | | | 137,771 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| PRIVATE COLLEGES & UNIVERSITIES -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 35,125,750 |
| STUDENT FINANCIAL AID -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 21,367,000 |
| RESTORE TRUST FUND REDUCTION WITH AVAILABLE ETHICS SETTLEMENT FUNDS | | 4,867,420 | |
| STATEWIDE ASSESSMENT PROGRAM | | 1,200,000 | |
| STATE BOARD -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 8,201,442 |
| EDUCATION TECHNOLOGY AND INFORMATION SERVICES | | | 606,955 |
| SALARIES AND BENEFITS - STATE BOARD OF EDUCATION | | | 1,276,752 |
| REPLACE RECURRING APPROPRIATIONS WITH NONRECURRING - ADD | 11,300,000 | | |
| STATE UNIVERSITIES -- STATE FISCAL STABILIZATION | | | 140,478,629 |
| STATE UNIVERSITIES -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 20,795,941 |
| BOARD OF GOVERNORS -- STATE FISCAL STABILIZATION - DISCRETIONARY | | | 1,532,680 |
| TOTAL DEPARTMENT OF EDUCATION | 59,068,403 | 537,489,902 | 2,699,720,511 |

| | | | |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------|------------------|
| DEPARTMENT OF ELDER AFFAIRS | | | |
| COMMUNITY CARE FOR THE ELDERLY | 100,000 | | |
| ELDER NUTRITION | | | 7,227,015 |
| SENIOR EMPLOYMENT | | | 1,119,963 |
| CONVERT OTHER PERSONAL SERVICES (OPS) POSITIONS TO 100% FEDERAL FUNDED FULL-TIME EQUIVALENT (FTE) POSITIONS - ADD | | | 4,412 |
| TOTAL DEPARTMENT OF ELDER AFFAIRS | 100,000 | - | 8,351,390 |

| | | | |
|----------------------------------------------------------------|--|--|------------|
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | | | |
| DRINKING WATER PROGRAM ENHANCEMENTS - FEDERAL STIMULUS | | | 2,300,000 |
| PETROLEUM TANK CLEANUP PROGRAM ENHANCEMENTS - FEDERAL STIMULUS | | | 11,036,000 |
| REDUCTION OF DIESEL EMISSIONS - FEDERAL STIMULUS | | | 1,730,000 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| TRANSFER TO THE ECOSYSTEM MANAGEMENT AND RESTORATION TRUST FUND FOR BEACH PROJECTS | 5,500,000 | | |
| ENVIRONMENTAL PROJECTS | 500,000 | 100,040,000 | 123,461,610 |
| GRANTS AND AIDS - FIXED CAPITAL OUTLAY | | | 6,800,000 |
| LAND ACQUISITION | | 18,300,000 | |
| MAINTENANCE AND REPAIR | | 5,500,000 | 2,000,000 |
| SPECIAL PURPOSE | | 1,000,000 | 1,450,000 |
| AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - FIXED CAPITAL OUTLAY | | | 171,939,347 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 6,000,000 | 124,840,000 | 320,716,957 |

| DEPARTMENT OF FINANCIAL SERVICES | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|----------|
| MONEY TRANSMITTER REGULATION STAFF INCREASE | | 13,236 | |
| FIRST DISTRICT COURT OF APPEAL - WORKERS' COMPENSATION APPEALS | | 2,494,088 | |
| FEDERAL STIMULUS UNEMPLOYMENT COMPENSATION PAYMENTS | | 999,148 | |
| DISTRESSED INSTITUTIONS UNIT STAFF | | 35,296 | |
| REQUIRED FLAIR MODIFICATION DUE TO INTERNAL REVENUE CODE 3402 MANDATE OF THREE PERCENT WITHHOLDING ON PAYMENTS FOR SERVICE AND PROPERTY | | 13,236 | |
| NATIONWIDE MORTGAGE LICENSING SYSTEM INTEGRATION | | 605,490 | |
| STUDY OF HURRICANE MITIGATION CREDITS | | 600,000 | |
| HOMELAND SECURITY FEDERAL GRANTS PROGRAM FOR EXPLOSIVE ORDINANCE DISPOSAL | | 679,365 | |
| TOTAL DEPARTMENT OF FINANCIAL SERVICES | - | 5,439,859 | - |

| FISH AND WILDLIFE CONSERVATION COMMISSION | | | |
|-------------------------------------------------------|--|-----------|-----------|
| LAW ENFORCEMENT FIELD OFFICERS LAPTOP COMPUTERS | | 1,540,875 | |
| DERELICT VESSEL REMOVAL | | | 4,537,200 |
| COPS GRANT | | | 1,599,810 |
| LAW ENFORCEMENT INVESTIGATIVE SUPPORT FOR RURAL AREAS | | | 52,460 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|----------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| ENHANCE INTELLIGENCE CAPABILITIES IN TALLAHASSEE, JACKSONVILLE, TAMPA, AND MIAMI | | | 192,048 |
| RESTORATION OF SEAGRASS AND MANGROVE HABITATS | | | 3,926,650 |
| RESTORATION OF FLORIDA'S NIGHT SKY | | | 6,664,228 |
| LAW ENFORCEMENT CONTRACTS AND GRANTS | | | 2,300,000 |
| SPORT FISH RESTORATION PROGRAM | | | 3,971 |
| ENVIRONMENTAL PROJECTS | | 300,000 | 400,000 |
| GRANTS AND AIDS - FIXED CAPITAL OUTLAY | | 1,250,000 | |
| SPECIAL PURPOSE | | 3,206,342 | |
| TOTAL FISH AND WILDLIFE COMMISSION | - | 6,297,217 | 19,676,367 |

| | | | |
|--------------------------------------------------------|-------------|-----------|------------|
| EXECUTIVE OFFICE OF THE GOVERNOR | | | |
| PROGRAM REDUCTIONS | (1,031,608) | | |
| ENERGY EFFICIENCY CONSERVATION BLOCK GRANT | | | 30,160,640 |
| STATEWIDE OUTREACH AND PROMOTION FOR 2010 CENSUS | 2,875,000 | | |
| ECONOMIC DEVELOPMENT TOOLS | 17,410,000 | 4,227,500 | |
| ECONOMIC DEVELOPMENT PROGRAM ACCOUNTABILITY MONITORING | 250,000 | 300,000 | |
| OFFICE OF FILM AND ENTERTAINMENT OPERATIONS | 453,296 | | |
| GRANTS AND AIDS - ENTERPRISE FLORIDA PROGRAM | 6,500,000 | | |
| GRANTS AND AIDS - FLORIDA COMMISSION ON TOURISM | 4,250,000 | 2,450,791 | |
| GRANTS AND AIDS - PROFESSIONAL SPORTS DEVELOPMENT | 200,000 | | |
| FILM AND ENTERTAINMENT | 10,800,000 | | |
| GRANTS AND AIDS - BROWNFIELD REDEVELOPMENT PROJECTS | 1,348,320 | 337,080 | |
| GRANTS AND AIDS - MILITARY BASE PROTECTION | 1,000,000 | | |
| GRANTS AND AIDS - BLACK BUSINESS INVESTMENT BOARD | 2,750,000 | | |
| RURAL COMMUNITY DEVELOPMENT | 400,000 | 900,000 | |
| QUICK ACTION CLOSING FUND | 13,460,830 | | |
| GRANTS AND AIDS - INTERNATIONAL ADVOCACY | 800,000 | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-----------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| GRANTS AND AIDS - HISPANIC BUSINESS INITIATIVE | 200,000 | | |
| GRANTS AND AIDS - SPACE FLORIDA ECONOMIC DEVELOPMENT INITIATIVES | 3,839,943 | | |
| ENERGY EFFICIENCY APPLIANCE REBATE PROGRAM - HOUSE BILL 167 | 150,000 | | |
| ENVIRONMENTAL PROJECTS | | | 850,000 |
| GRANTS AND AIDS - FIXED CAPITAL OUTLAY | 1,650,000 | 20,000,000 | |
| AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - FIXED CAPITAL OUTLAY | | | 144,329,960 |
| TOTAL EXECUTIVE OFFICE OF THE GOVERNOR | 67,955,781 | 28,215,371 | 175,340,600 |

| DEPARTMENT OF HEALTH | | | |
|-------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|
| CHILDREN'S MEDICAL SERVICES DEVELOPMENT AND INTEGRATION PROJECT | | | 2,609,600 |
| WOMEN, INFANTS AND CHILDREN (WIC) DATA SYSTEM PLANNING AND DEVELOPMENT | | | 2,660,546 |
| A HEALTHY START FOR CHILDREN AMERICAN REINVESTMENT AND RECOVERY ACT (ARRA) - EARLY STEPS PART C | | | 11,538,560 |
| BIOMEDICAL RESEARCH PROGRAM | | 50,000,000 | |
| MIAMI PROJECT TO CURE PARALYSIS | 1,000,000 | | |
| ISLET CELL TRANSPLANTATION TO CURE DIABETES | 1,000,000 | | |
| PROVIDE TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) FUNDING | | | 5,500,000 |
| TRAINING AND HELP DESK SUPPORT FOR ELECTRONIC DEATH REGISTRY SYSTEM | | 371,718 | |
| INCLUDE OFFICE OF DISABILITY DETERMINATIONS POSITIONS IN THE GENERAL APPROPRIATIONS ACT | | | 1,445,052 |
| MAINTENANCE AND REPAIR | | 7,533,960 | |
| SPECIAL PURPOSE | | 7,028,400 | |
| TOTAL DEPARTMENT OF HEALTH | 2,000,000 | 64,934,078 | 23,753,758 |

| DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES | | | |
|---------------------------------------------------------------|--|---------|-----------|
| PROVIDE FUNDING FOR THE RAPID IDENTIFICATION GRANT | | 749,984 | |
| CONTINUE 2008 REAL IDENTIFICATION DEMONSTRATION GRANT PROGRAM | | | 2,806,826 |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|---------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| ELECTRONIC CONTROL DEVICES (TASERS) FLORIDA HIGHWAY PATROL PROGRAM | | 1,207,320 | |
| IMPROVEMENT OF FLORIDA COMMERCIAL DRIVER'S LICENSE RECORDS SYSTEMS GRANT | | | 1,150,000 |
| PROVIDE FUNDING FOR THE 2009 DEPARTMENT OF HOMELAND SECURITY REAL IDENTIFICATION COMPLIANCE GRANT | | | 5,886,932 |
| CONTINUE DEVELOPMENT OF COMMERCIAL DRIVER LICENSE (CDL) TEST TO EVALUATE TESTERS GRANT | | | 302,120 |
| MOTORCYCLE SAFETY EDUCATION PROGRAM | | 500,000 | |
| GEOGRAPHICAL INFORMATION SYSTEM FLORIDA HIGHWAY PATROL PROGRAM | | 75,000 | |
| RELOCATE MAINFRAME OPERATIONS TO SOUTHWOOD SHARED RESOURCE CENTER (SSRC) - ADD | | 174,073 | |
| TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES | - | 2,706,377 | 10,145,878 |

| JUSTICE ADMINISTRATION | | | |
|------------------------------------------|------------------|---------------|----------|
| CRIMINAL CONFLICT CASE FEES AND EXPENSES | 4,436,572 | | |
| BASE BUDGET REDUCTION | 1,000,000 | | |
| REPLACEMENT OF MOTOR VEHICLES | | 42,000 | |
| REPLACEMENT OF MOTOR VEHICLES | | 19,000 | |
| TOTAL JUSTICE ADMINISTRATION | 5,436,572 | 61,000 | - |

| DEPARTMENT OF JUVENILE JUSTICE | | | |
|----------------------------------------------------------------------------|-----------|--|-----------|
| RESTORE FUNDING FOR NON-SECURE BED CAPACITY WITHIN RESIDENTIAL PROGRAMS | 3,250,000 | | |
| RESTORE FUNDING FOR SECURE BED CAPACITY WITHIN RESIDENTIAL PROGRAMS | 1,000,000 | | |
| ALTERNATIVE TO SECURE DETENTION OF JUVENILES | | | 1,300,000 |
| EXPAND REDIRECTION PROGRAM | 1,600,000 | | |
| FUNDING FOR LOW VOLUME JUVENILE ASSESSMENT CENTERS (JACS) | 1,000,000 | | |
| ADJUSTMENT FOR STATE'S SHARE OF SECURE DETENTION COST | 200,000 | | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|-------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| INCREASE JUVENILE JUSTICE PREVENTION SERVICES | 2,000,000 | | |
| GRANTS FOR FISCALLY CONSTRAINED COUNTIES - DETENTION CENTER COSTS | 5,425,388 | | |
| MAINTENANCE AND REPAIR | 200,000 | | |
| TOTAL DEPARTMENT OF JUVENILE JUSTICE | 14,675,388 | - | 1,300,000 |

| DEPARTMENT OF LAW ENFORCEMENT | | | |
|------------------------------------------------------------------------------------|----------|------------------|-------------------|
| BYRNE/JUSTICE ASSISTANCE GRANT FUNDING | | | 81,537,096 |
| SEAPORT SECURITY DATABASE | | | 1,000,000 |
| INCREASE FEDERAL LAW ENFORCEMENT TRUST FUND AUTHORITY - MIAMI REGIONAL OFFICE RENT | | | 1,220,346 |
| MAINTENANCE AND REPAIR | | 1,000,000 | |
| TOTAL DEPARTMENT OF LAW ENFORCEMENT | - | 1,000,000 | 83,757,442 |

| DEPARTMENT OF LEGAL AFFAIRS | | | |
|--------------------------------------------------|----------------|------------------|----------------|
| INFORMATION TECHNOLOGY FILE STORAGE CAPACITY | | 169,203 | 30,797 |
| AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 | | | 204,349 |
| CUBAN-AMERICAN BAR ASSOCIATION | | 50,000 | |
| RESTORE CRIMES COMPENSATION TRUST FUND AUTHORITY | | 1,320,588 | |
| RESTORE TRUST FUND AUTHORITY | | 5,827,596 | |
| INCREASE SERVICES FOR VICTIMS OF SEXUAL ASSAULT | 250,000 | | |
| TOTAL DEPARTMENT OF LEGAL AFFAIRS | 250,000 | 7,367,387 | 235,146 |

| LEGISLATIVE BRANCH | | | |
|---------------------------------|--------------------|----------|----------|
| LEGISLATIVE PROGRAM REDUCTIONS | (8,168,392) | | |
| TOTAL LEGISLATIVE BRANCH | (8,168,392) | - | - |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|----------------------------------|------------------------|--------------------------|----------------------------|
|----------------------------------|------------------------|--------------------------|----------------------------|

| | | | |
|------------------------------------|----------|----------------|----------|
| DEPARTMENT OF LOTTERY | | | |
| INDEPENDENT SECURITY AUDIT | | 250,000 | |
| TOTAL DEPARTMENT OF LOTTERY | - | 250,000 | - |

| | | | |
|-----------------------------------------------------------------------------------|------------------|-------------------|------------------|
| DEPARTMENT OF MANAGEMENT SERVICES | | | |
| ADDITIONAL POWER CAPACITY - SOUTHWOOD SHARED RESOURCE CENTER | | 250,000 | |
| DEVELOP A FLORIDA STATE EMPLOYEE CHARITABLE CAMPAIGN ON-LINE APPLICATION DATABASE | | 50,000 | |
| WEB BASED E-PROCUREMENT FEES | | 15,457,000 | |
| INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL | | 1,344,170 | |
| INCREASED ACTUARIAL ACCRUED LIABILITY CALCULATION COSTS | | 400,000 | |
| TENANT SPACE IMPROVEMENT FUNDS | | 1,929,367 | |
| PUBLIC SAFETY INTEROPERABILITY COMMUNICATIONS GRANT (PSIC) | | | 4,200,543 |
| FLORIDA RETIREMENT EXPERIENCE STUDY | | 100,000 | |
| ALIGNMENT OF AIRCRAFT FUNDING | 2,056,529 | | |
| OFFICE SPACE | | 700,000 | |
| CODE CORRECTIONS | | 343,121 | |
| DEBT SERVICE | 2,819,409 | 4,965,617 | |
| MAINTENANCE AND REPAIR | 215,000 | 7,370,106 | |
| TOTAL DEPARTMENT OF MANAGEMENT SERVICES | 5,090,938 | 32,909,381 | 4,200,543 |

| | | | |
|---------------------------------------------------------------|--------|-----------|---------|
| DEPARTMENT OF MILITARY AFFAIRS | | | |
| INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT | | | 42,021 |
| REPLACEMENT EQUIPMENT | | | 184,000 |
| ADDITIONAL EQUIPMENT | | 85,722 | 131,500 |
| ADDITIONAL EQUIPMENT - MOTOR VEHICLE FOR CAMP BLANDING | | | 45,000 |
| FEDERAL/STATE COOPERATIVE AGREEMENT SUPPORT | | | 24,267 |
| INCREASE LEGAL SERVICE FEES | 50,000 | | |
| INTEGRATED EMERGENCY OPERATIONS MANAGEMENT INFORMATION SYSTEM | 75,000 | | |
| FORWARD MARCH PROGRAM | | 1,000,000 | |
| ABOUT FACE PROGRAM | | 1,000,000 | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|---------------------------------------------|------------------------|--------------------------|----------------------------|
| ARMORY SUPPORT | 370,000 | | |
| WORKER COMPENSATION FOR STATE ACTIVE DUTY | 473,355 | | |
| MAINTENANCE AND REPAIR | 205,000 | | |
| SPECIAL PURPOSE | | 800,000 | 12,631,000 |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | 1,173,355 | 2,885,722 | 13,057,788 |

| DEPARTMENT OF REVENUE | | | |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| RELOCATION - CO-LOCATION OF DEPARTMENT OF REVENUE STAFF TO SOUTHWOOD COMPLEX | | 3,658,422 | 2,730,690 |
| CHILD SUPPORT ENFORCEMENT GENERAL REVENUE TO FEDERAL GRANTS TRUST FUND BASED ON AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 - ADD | | | 14,544,659 |
| CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS) - PHASE II | | 11,298,942 | 21,933,242 |
| TRANSITION COSTS FOR IN SOURCING NEW HIRE CONTRACT IN CHILD SUPPORT | | | 319,057 |
| TRANSITION COSTS FOR CONFLICT ATTORNEYS IN CHILD SUPPORT | | | 122,006 |
| INCREASE TAX AUDITOR STAFFING - TWENTY FIVE AUDITOR POSITIONS | | | 110,300 |
| COLLECTION ANALYTICS AND WORKFLOW MODELING | | 2,092,143 | |
| FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX | 23,200,000 | | |
| TOTAL DEPARTMENT OF REVENUE | 23,200,000 | 17,049,507 | 39,759,954 |

| DEPARTMENT OF STATE | | | |
|-------------------------------------------------------------------------------------|------------|---------|---------|
| TEMPORARY ASSISTANCE FOR PEAK WORKLOAD IN ELECTIONS | | | 300,000 |
| REDIRECT RECURRING APPROPRIATIONS FOR LIBRARY GRANTS TO NON RECURRING | 12,792,028 | | |
| FEDERAL ELECTION ADMINISTRATION | | | 250,000 |
| CULTURAL AND MUSEUM GRANTS | 2,500,000 | | |
| LIBRARY COOPERATIVE GRANT PROGRAM | 1,200,000 | | |
| VOTER INFORMATION | 75,000 | | |
| IMPLEMENTATION OF ELECTRONIC PUBLICATIONS PER CH 2008-104, LAWS OF FLORIDA (SB 704) | | 401,000 | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|--------------------------------------------------|------------------------|--------------------------|----------------------------|
| LIBRARY SERVICES AND TECHNOLOGY ACT GRANT | | | 350,000 |
| HISTORIC PRESERVATION GRANTS | 550,000 | | |
| REIMBURSEMENTS TO COUNTIES FOR SPECIAL ELECTIONS | 344,256 | | |
| ADVERTISING NOTICES OF GENERAL ELECTION | 45,000 | | |
| TOTAL DEPARTMENT OF STATE | 17,506,284 | 401,000 | 900,000 |

| DEPARTMENT OF TRANSPORTATION | | | |
|--------------------------------------------------------------------------------|----------|----------------------|----------------------|
| REPLACEMENT OF SAFETY EQUIPMENT | | 1,680,000 | |
| REPLACEMENT OF MOTOR VEHICLES FOR MOTOR CARRIER CANINE UNITS | | | 431,852 |
| SUPPORT FOR NEW WEIGH IN MOTION FACILITIES | | 232,660 | |
| REDUCE ACQUISITION OF MOTOR VEHICLES BASE | | (3,114,596) | |
| SALARY ADJUSTMENTS 2009-2010 | | | (2,695) |
| RELOCATE MAINFRAME OPERATIONS TO SOUTHWOOD SHARED RESOURCE CENTER (SSRC) - ADD | | 50,000 | |
| MOTOR CARRIER SAFETY ASSISTANCE PROGRAM | | | 10,024,661 |
| ENVIRONMENTAL PROJECTS | | 1,625,000 | |
| MAINTENANCE AND REPAIR | | 6,500,811 | |
| TRANSPORTATION WORK PROGRAM | | 3,602,874,368 | 1,847,192,134 |
| TOTAL DEPARTMENT OF TRANSPORTATION | - | 3,609,848,243 | 1,857,645,952 |

| DEPARTMENT OF VETERANS' AFFAIRS | | | |
|------------------------------------------------------------------------------------------------|--|---------|--|
| STATE NURSING HOME REPLACEMENT EQUIPMENT - OPERATING CAPITAL OUTLAY (OCO) CATEGORY | | 154,157 | |
| DEPARTMENT OF VETERANS' AFFAIRS INFORMATION TECHNOLOGY PROGRAM - PURCHASE OF MOTOR VEHICLE | | 17,224 | |
| STATE VETERANS' NURSING HOME PROGRAM PURCHASE VANS EQUIPPED TO TRANSPORT HANDICAPPED RESIDENTS | | 60,000 | |

**Fiscal Year 2009-10 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

| BUDGET ENTITY/ISSUE TITLE | GENERAL REVENUE | STATE TRUST FUNDS | FEDERAL TRUST FUNDS |
|---------------------------------------------------------------------------------------|------------------------|--------------------------|----------------------------|
| DIVISION OF BENEFITS AND ASSISTANCE BUREAU OF FIELD SERVICES STAFFING INCREASES | | 154,869 | |
| OPERATIONS MAINTENANCE MANAGEMENT SYSTEM SOFTWARE PLATFORM | | 1,500 | |
| APOLLO RISK MANAGEMENT SYSTEM BY POLARIS | | 6,900 | |
| INITIAL STAFFING/START-UP FUNDING ST. JOHNS COUNTY STATE VETERANS' NURSING HOME | 79,665 | | |
| MAINTENANCE AND REPAIR | | 1,438,000 | |
| INCREASED CAPACITY | | 200,000 | 1,671,428 |
| TOTAL DEPARTMENT OF VETERANS' AFFAIRS | 79,665 | 2,032,650 | 1,671,428 |
| TOTAL NONRECURRING APPROPRIATIONS | 525,577,731 | 4,488,314,749 | 7,194,087,675 |

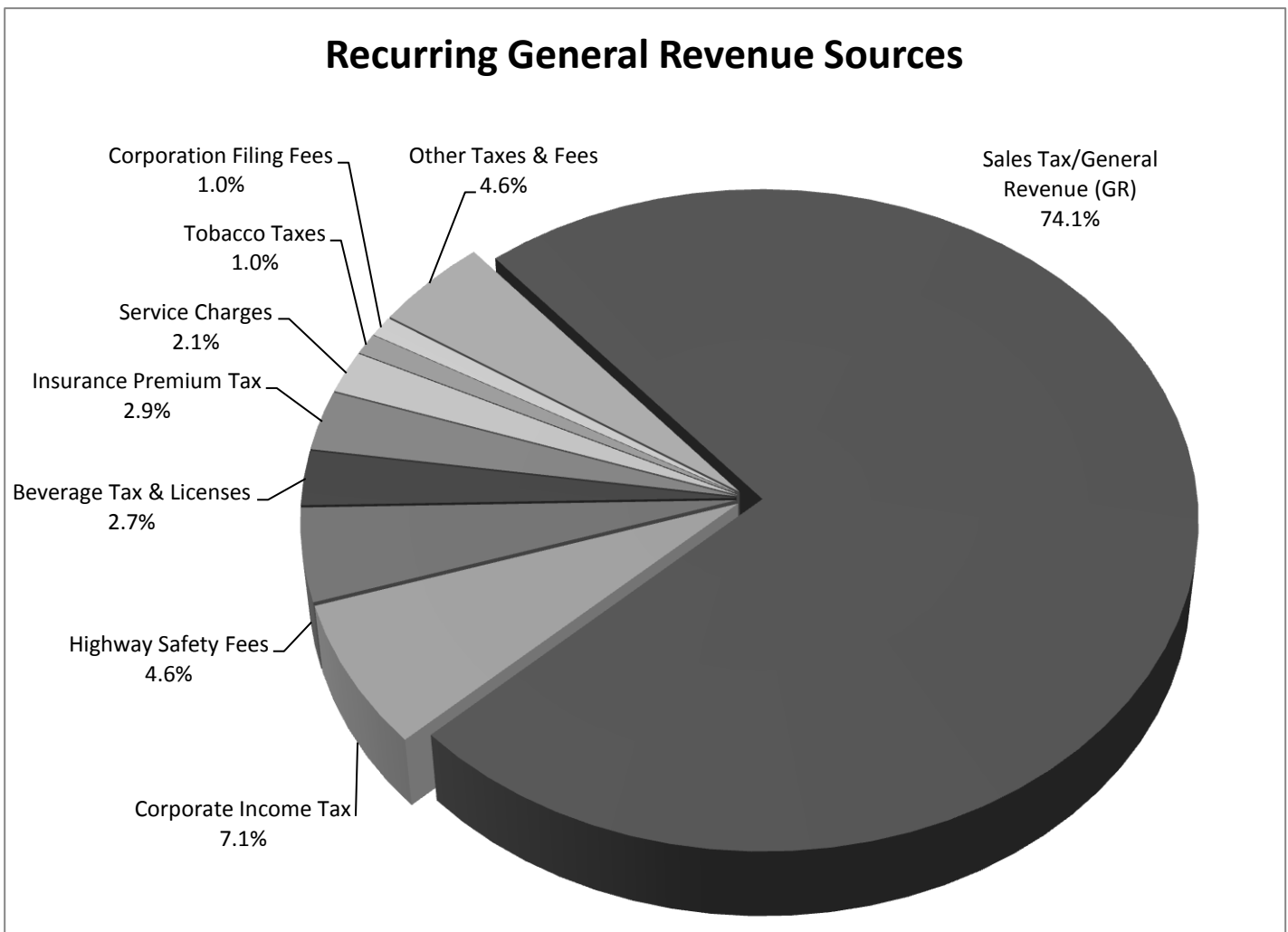
Vetoed Appropriations for Fiscal Year 2009-10

| | Title | General Revenue | Trust | Total |
|--------------------|----------------------------------------------------------------------------------------------------|------------------------|------------------|------------------|
| Section 59 | Department of Agriculture and Consumer Services -- Division of Licensing Trust Fund Transfer to GR | 0 | 6,000,000 | 6,000,000 |
| Grand Total | | 0 | 6,000,000 | 6,000,000 |

Note: A portion of Specific Appropriation 76 was contingent upon the transfer of funds from the Division of Licensing Trust Fund. Therefore, veto of the transfer in Section 59 did not decrease the General Revenue ending balance.

Chart 9
Projected FY 2009-10 Recurring General Revenue Sources
(Dollars In Millions)

| Funding Source | Dollars | Percent |
|----------------------------------------|-----------------|----------------|
| Sales Tax/General Revenue (GR) | 15,964.3 | 74.1% |
| Corporate Income Tax | 1,521.2 | 7.1% |
| Highway Safety Fees | 981.8 | 4.6% |
| Beverage Tax & Licenses | 573.4 | 2.7% |
| Insurance Premium Tax | 625.4 | 2.9% |
| Service Charges | 443.0 | 2.1% |
| Tobacco Taxes | 220.5 | 1.0% |
| Corporation Filing Fees | 213.9 | 1.0% |
| Other Taxes & Fees | 991.3 | 4.6% |
| Total Recurring General Revenue | 21,534.8 | 100.0% |
| Less: Refunds | (503.8) | |
| Net Recurring General Revenue | 21,031.0 | |



GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2006-07 and FY 2007-08
(MILLIONS OF DOLLARS)

21-Nov-2008

| | RECURRING FUNDS | NON- RECURRING FUNDS | TOTAL ALL FUNDS |
|-----------------------------------------------|--------------------|----------------------------|-----------------------|
| | ----- | ----- | ----- |
| FUNDS AVAILABLE 2006-07 | | | |
| Balance forward from 2005-06 | 0.0 | 4,990.0 | 4,990.0 |
| Revenue collections | 26,282.1 | 118.2 | 26,400.3 |
| Repayment of storm related loans | 0.0 | 56.0 | 56.0 |
| Transfers from trust funds | 0.0 | 184.5 | 184.5 |
| Carryforward reversions June 30 | 0.0 | 18.1 | 18.1 |
| FCO reversions | 0.0 | 4.5 | 4.5 |
| Cancellation of warrants | 0.0 | 1.0 | 1.0 |
| Federal funds interest earnings rebate | (4.4) | 0.0 | (4.4) |
| | <u>26,277.7</u> | <u>5,372.3</u> | <u>31,650.0</u> |
| EXPENDITURES 2006-07 | | | |
| Operations | 12,149.5 | 1,956.0 | 14,105.5 |
| Aid to Local Governments | 13,272.6 | 137.5 | 13,410.1 |
| Fixed Capital Outlay | 32.7 | 273.3 | 306.0 |
| Fixed Capital Outlay/Aid to Local Governments | 25.4 | 210.5 | 235.9 |
| Transfer to Budget Stabilization Fund (A) | 0.0 | 157.3 | 157.3 |
| Reappropriations | 0.0 | 1.6 | 1.6 |
| | <u>25,480.2</u> | <u>2,736.2</u> | <u>28,216.4</u> |
| ENDING BALANCE | <u>797.5</u> | <u>2,636.1</u> | <u>3,433.6</u> |

The FY 2006-07 statutory balance in the Budget Stabilization Fund is \$1248.5 million. This figure does not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement, \$11.7 million remains to be repaid.

| | | | |
|-----------------------------------------------|------------------|----------------|-----------------|
| FUNDS AVAILABLE 2007-08 | | | |
| Balance forward from 2006-07 | 0.0 | 3,433.6 | 3,433.6 |
| Miscellaneous adjustments | 0.0 | 4.3 | 4.3 |
| Revenue collections | 24,163.9 | (25.1) | 24,138.8 |
| Repayment of storm related loans | 0.0 | 29.1 | 29.1 |
| Hurricane reimbursements/FEMA | 0.0 | 204.3 | 204.3 |
| Transfers from trust funds | 0.0 | 217.4 | 217.4 |
| Cancellation of warrants | 0.0 | 1.0 | 1.0 |
| FCO reversions | 0.0 | 4.4 | 4.4 |
| Federal funds interest earnings rebate | (4.5) | 0.0 | (4.5) |
| | <u>24,159.4</u> | <u>3,869.0</u> | <u>28,028.4</u> |
| EXPENDITURES 2007-08 | | | |
| Operations | 12,653.8 | 948.3 | 13,602.1 |
| Aid to Local Governments | 13,052.3 | 399.4 | 13,451.7 |
| Fixed Capital Outlay | 30.9 | 439.8 | 470.7 |
| Fixed Capital Outlay/Aid to Local Governments | 0.0 | 75.8 | 75.8 |
| Nonoperating disbursements | 0.0 | 2.0 | 2.0 |
| Transfer to Budget Stabilization Fund | 0.0 | 105.2 | 105.2 |
| | <u>25,737.0</u> | <u>1,970.5</u> | <u>27,707.5</u> |
| ENDING BALANCE (B) | <u>(1,577.6)</u> | <u>1,898.5</u> | <u>320.9</u> |

The FY 2007-08 balance in the Budget Stabilization Fund is \$1353.7 million. Under the current revenue forecast, no transfers are required until FY 2011-12. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement \$8.9 million remains to be repaid.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including the 2009-10 General Appropriations Act, vetoes, and law changes affecting revenue
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

DATE: 17-Jul-2009

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|---------------------------------------------------|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2008-09 | | | |
| Balance forward from 2007-08 | 0.0 | 320.9 | 320.9 |
| Estimated revenues | 20,870.2 | 74.4 | 20,944.6 |
| Transfers from trust funds | 0.0 | 939.6 | 939.6 |
| Transfers from Budget Stabilization Fund (A) | 0.0 | 1,072.4 | 1,072.4 |
| Transfer from Lawton Chiles Endowment Fund | 0.0 | 700.0 | 700.0 |
| Transfer from Florida Housing Finance Corporation | 0.0 | 190.0 | 190.0 |
| Repayment of storm related loans | 0.0 | 14.0 | 14.0 |
| FCO reversions | 0.0 | 2.3 | 2.3 |
| Prior year reversion (SB2A, Sec. 26) | 0.0 | 10.0 | 10.0 |
| Cancellation of warrants | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (2.7) | 0.0 | (2.7) |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 funds available | 20,867.5 | 3,325.6 | 24,193.1 |
| ESTIMATED EXPENDITURES 2008-09 | | | |
| Operations | 12,565.2 | 302.6 | 12,867.8 |
| Aid to Local Government | 12,370.2 | 20.1 | 12,390.3 |
| Fixed Capital Outlay | 38.5 | 328.4 | 366.9 |
| FCO/Aid to Local Governments | 0.0 | 47.8 | 47.8 |
| Reappropriations | 0.0 | 102.2 | 102.2 |
| Special Appropriations SB2A-Sec. 54 | 0.0 | 10.0 | 10.0 |
| SB2A reductions to appropriations | (921.5) | (56.8) | (978.3) |
| SB2A vetoes | 72.0 | 18.9 | 90.9 |
| Appropriations placed in reserve (B) | (924.2) | 0.0 | (924.2) |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 estimated expenditures | 23,200.2 | 773.2 | 23,973.4 |
| ENDING BALANCE (C) | <hr/> | <hr/> | <hr/> |
| | (2,332.7) | 2,552.4 | 219.7 |
| FUNDS AVAILABLE 2009-10 | | | |
| Balance forward from 2008-09 | 0.0 | 219.7 | 219.7 |
| Estimated revenues | 20,007.9 | (9.5) | 19,998.4 |
| Measures affecting revenue (D) | 1,023.1 | (181.2) | 841.9 |
| Transfers from trust funds | 0.0 | 600.0 | 600.0 |
| Unused appropriations/reversions | 0.0 | 97.9 | 97.9 |
| Unused appropriations/reversions (Sec 13, GAA) | 0.0 | 172.9 | 172.9 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Cancellation of warrants | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 funds available | 21,026.7 | 903.8 | 21,930.5 |
| APPROPRIATIONS 2009-10 | | | |
| Operations | 9,732.3 | 452.2 | 10,184.5 |
| Aid to local government | 10,884.7 | 64.5 | 10,949.2 |
| Fixed capital outlay | 45.3 | 14.8 | 60.1 |
| Debt service (Sec.13 GAA) | 7.4 | 0.0 | 7.4 |
| Special appropriations | 0.2 | 0.0 | 0.2 |
| Failed contingency appropriation | 0.0 | (6.0) | (6.0) |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 estimated expenditures | 20,669.7 | 525.6 | 21,195.3 |
| ENDING BALANCE (C) | <hr/> | <hr/> | <hr/> |
| | 357.0 | 378.2 | 735.2 |

continued on the following page

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT, continued**

including the 2009-10 General Appropriations Act, vetoes, and law changes affecting revenue
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

DATE: 17-Jul-2009

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|----------------------------------------|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2010-11 | | | |
| Balance forward from 2009-10 | 0.0 | 735.2 | 735.2 |
| Estimated revenues | 21,090.7 | 0.5 | 21,091.2 |
| Measures affecting revenue (D) | 1,025.8 | 24.2 | 1,050.0 |
| Unused appropriations/reversions | 0.0 | 97.9 | 97.9 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Cancellation of warrants | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| | <hr/> | <hr/> | <hr/> |
| Total 2010-11 funds available | 22,112.2 | 861.8 | 22,974.0 |
| FUNDS AVAILABLE 2011-12 | | | |
| Balance forward from 2010-11 | 0.0 | 0.0 | 0.0 |
| Estimated revenues | 23,007.9 | 0.0 | 23,007.9 |
| Measures affecting revenue (D) | 1,026.3 | 3.9 | 1,030.2 |
| Unused appropriations/reversions | 0.0 | 97.9 | 97.9 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Cancellation of warrants | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| | <hr/> | <hr/> | <hr/> |
| Total 2011-12 funds available (A) | 24,029.9 | 105.8 | 24,135.7 |
| FUNDS AVAILABLE 2012-13 | | | |
| Balance forward from 2011-12 | 0.0 | 0.0 | 0.0 |
| Estimated revenues | 24,950.6 | 0.0 | 24,950.6 |
| Measures affecting revenue (D) | 1,040.7 | (0.2) | 1,040.5 |
| Unused appropriations/reversions | 0.0 | 97.9 | 97.9 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Cancellation of warrants | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| | <hr/> | <hr/> | <hr/> |
| Total 2012-13 funds available (A) | 25,987.0 | 101.7 | 26,088.7 |

FOOTNOTES

(A) The FY 2008-09 beginning balance in the Budget Stabilization Fund is \$1353.7 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement \$7.5 million remains to be repaid. Per Section 77 of the 2008 General Appropriations Act, \$672.4 million was transferred to the General Revenue Fund in September. An additional \$400 million was transferred in February pursuant to Section 51 of SB2A. The cash balance in the Budget Stabilization Fund is currently \$273.9 million.

Section 215.32(3), F.S., stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Repayment would begin in FY 2011-12 with annual installments in the amount of \$214.5 million.

(B) The following budget amendments have been adopted by the Legislative Budget Commission: EOG #B2009-0671 places \$913,006,482 of General Revenue appropriations into mandatory reserve; EOG #2009-0649 places \$11,222,705 of General Revenue appropriations into unbudgeted reserve.

(C) 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 deficits in any spending programs unless specifically stated.

(D) Senate Bill 788 authorizes the transfer of any Indian Gaming revenues already received by the state to the Educational Enhancement Trust Fund once the Legislature ratifies the Governor's execution of a Compact and the U.S. Department of Interior approves such ratification; those receipts (totaling \$137.5 million through FY 2008-09) are not included here.

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2006-07 and FY 2007-08
(\$ MILLIONS)

11-Dec-2008

| | RECURRING | NON- RECURRING | TOTAL |
|--------------------------------------------|-----------|-------------------|-------|
| | ----- | ----- | ----- |
| FUNDS AVAILABLE 2006-07 | | | |
| Balance forward from 2005-06 | 0.0 | 62.7 | 62.7 |
| Annual settlement payment | 388.9 | 0.0 | 388.9 |
| Profit adjustment | 7.5 | 0.0 | 7.5 |
| Transfer from Lawton Chiles Endowment Fund | 37.4 | 0.0 | 37.4 |
| Nonoperating revenue and adjustments | 1.1 | 0.0 | 1.1 |
| Interest earnings | 3.8 | 0.0 | 3.8 |
| | ----- | ----- | ----- |
| Total 2006-07 funds available | 438.7 | 62.7 | 501.4 |
| EXPENDITURES 2006-07 | | | |
| Agency for Health Care Administration | 154.4 | 0.7 | 155.1 |
| Department of Children and Family Services | 146.3 | 6.8 | 153.1 |
| Department of Elder Affairs | 23.8 | 1.6 | 25.4 |
| Department of Health | 52.8 | 8.4 | 61.2 |
| Agency for Persons with Disabilities | 22.6 | 0.0 | 22.6 |
| | ----- | ----- | ----- |
| Total 2006-07 expenditures | 399.9 | 17.5 | 417.4 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 38.8 | 45.2 | 84.0 |
| FUNDS AVAILABLE 2007-08 | | | |
| Balance forward from 2006-07 | 0.0 | 84.0 | 84.0 |
| Annual settlement payment | 392.3 | 0.0 | 392.3 |
| Profit adjustment payment | 6.1 | 0.0 | 6.1 |
| Transfer from Lawton Chiles Endowment Fund | 42.0 | 0.0 | 42.0 |
| Other nonoperating revenue and adjustments | 0.0 | 0.2 | 0.2 |
| Interest earnings | 3.9 | 0.0 | 3.9 |
| | ----- | ----- | ----- |
| Total 2007-08 funds available | 444.3 | 84.2 | 528.5 |
| EXPENDITURES 2007-08 | | | |
| Agency for Health Care Administration | 168.1 | 3.0 | 171.1 |
| Department of Children and Family Services | 146.5 | 12.6 | 159.1 |
| Department of Elder Affairs | 24.7 | 3.7 | 28.4 |
| Department of Health | 97.1 | 26.0 | 123.1 |
| Agency for Persons with Disabilities | 0.0 | 9.3 | 9.3 |
| | ----- | ----- | ----- |
| Total 2007-08 expenditures | 436.4 | 54.6 | 491.0 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 7.9 | 29.6 | 37.5 |

**TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

including effective FY 2009-10 appropriations
FY 2008-09 and FY 2009-10
(\$ MILLIONS)

DATE: 17-Jul-09

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|-------------------------------------------------------|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2008-09 | | | |
| Balance forward from 2007-08 | 0.0 | 37.5 | 37.5 |
| Annual settlement payment estimate | 381.5 | 0.0 | 381.5 |
| Profit adjustment estimate | 6.5 | 0.0 | 6.5 |
| Lawton Chiles Endowment Fund/regular transfer | 50.7 | 0.0 | 50.7 |
| Lawton Chiles Endowment Fund/Sec. 37 GAA | 0.0 | 354.4 | 354.4 |
| Interest earnings | 2.0 | 0.0 | 2.0 |
| | 440.7 | 391.9 | 832.6 |
| APPROPRIATIONS 2008-09 | | | |
| Agency for Health Care Administration | 170.3 | 301.5 | 471.8 |
| Department of Children and Family Services | 147.6 | 11.2 | 158.8 |
| Department of Elder Affairs | 24.8 | 10.0 | 34.8 |
| Department of Health | 106.7 | 37.4 | 144.1 |
| Agency for Persons with Disabilities | 0.0 | 4.3 | 4.3 |
| Budget amendment | 0.0 | 7.9 | 7.9 |
| Reductions to appropriations (SB2A) | 0.0 | (2.9) | (2.9) |
| Prior year tobacco education & prevention surplus (A) | 0.0 | 6.8 | 6.8 |
| | 449.4 | 376.2 | 825.6 |
| AVAILABLE RESERVES | (8.7) | 15.7 | 7.0 |

(A) This amount reflects unused funds appropriated for tobacco education and prevention in FY 2007-08 which reverted. It is presumed in this financial outlook statement that these funds are to be expended for the purpose of the original appropriation and thus are not available for any other use.

| | | | |
|--------------------------------------------|-------|-----|-------|
| FUNDS AVAILABLE 2009-10 | | | |
| Balance forward from 2008-09 | 0.0 | 7.0 | 7.0 |
| Annual settlement payment estimate | 365.2 | 0.0 | 365.2 |
| Profit adjustment estimate | 7.1 | 0.0 | 7.1 |
| Transfer from Lawton Chiles Endowment Fund | 15.7 | 0.0 | 15.7 |
| Interest earnings | 2.0 | 0.0 | 2.0 |
| | 390.0 | 7.0 | 397.0 |
| APPROPRIATIONS 2009-10 | | | |
| Agency for Health Care Administration | 140.2 | 0.0 | 140.2 |
| Department of Children and Family Services | 132.3 | 0.0 | 132.3 |
| Department of Elder Affairs | 24.8 | 0.0 | 24.8 |
| Department of Health | 99.7 | 0.0 | 99.7 |
| | 396.9 | 0.0 | 396.9 |
| AVAILABLE RESERVES | (6.9) | 7.0 | 0.1 |

This financial outlook statement does not include the transfer from the Lawton Chiles Endowment Fund to the Biomedical Research Trust Fund under section 215.5601, Florida Statutes, nor does it include the appropriation from the trust fund. The projected amount of the transfer is \$4.8 million for FY 2008-09 and \$2.2 million for FY 2009-10.

TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT, continued
including effective FY 2009-10 appropriations
FY 2010-11 through FY 2012-13
(\$ MILLIONS)

DATE: 17-Jul-09
TIME: 12:00 AM

| | <u>RECURRING</u> | <u>NON-RECURRING</u> | <u>TOTAL</u> |
|--------------------------------------------|------------------|----------------------|--------------|
| FUNDS AVAILABLE 2010-11 | | | |
| Balance forward from 2009-10 | 0.0 | 0.1 | 0.1 |
| Annual settlement payment estimate | 360.0 | 0.0 | 360.0 |
| Profit adjustment estimate | 7.3 | 0.0 | 7.3 |
| Transfer from Lawton Chiles Endowment Fund | 15.7 | 0.0 | 15.7 |
| Interest earnings | 2.0 | 0.0 | 2.0 |
| | 385.0 | 0.1 | 385.1 |
| Total 2010-11 funds available | | | |

The above funds available figures are not adjusted for any financial obligation related to the constitutional funding requirement for tobacco education and prevention. The amount of the financial obligation for FY 2010-11 is estimated to be \$60.4 million.

| | | | |
|--------------------------------------------|-------|-----|-------|
| FUNDS AVAILABLE 2011-12 | | | |
| Balance forward from 2010-11 | 0.0 | 0.0 | 0.0 |
| Annual settlement payment estimate | 360.2 | 0.0 | 360.2 |
| Profit adjustment estimate | 7.5 | 0.0 | 7.5 |
| Transfer from Lawton Chiles Endowment Fund | 15.7 | 0.0 | 15.7 |
| Interest earnings | 2.0 | 0.0 | 2.0 |
| | 385.4 | 0.0 | 385.4 |
| Total 2011-12 funds available | | | |

The above funds available figures are not adjusted for any financial obligation related to the constitutional funding requirement for tobacco education and prevention. The amount of the financial obligation for FY 2011-12 is estimated to be \$61.3 million.

| | | | |
|--------------------------------------------|-------|-----|-------|
| FUNDS AVAILABLE 2012-13 | | | |
| Balance forward from 2011-12 | 0.0 | 0.0 | 0.0 |
| Annual settlement payment estimate | 363.5 | 0.0 | 363.5 |
| Profit adjustment estimate | 7.7 | 0.0 | 7.7 |
| Transfer from Lawton Chiles Endowment Fund | 15.7 | 0.0 | 15.7 |
| Interest earnings | 2.0 | 0.0 | 2.0 |
| | 388.9 | 0.0 | 388.9 |
| Total 2012-13 funds available | | | |

The above funds available figures are not adjusted for any financial obligation related to the constitutional funding requirement for tobacco education and prevention. The amount of the financial obligation for FY 2012-13 is estimated to be \$63.1 million.

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2006-07 and FY 2007-08
(\$ MILLIONS)

29-Oct-2008

| | RECURRING | NON- RECURRING | TOTAL |
|-----------------------------------------------|-----------|-------------------|---------|
| FUNDS AVAILABLE 2006-07 | | | |
| Balance forward from 2005-06 | 0.0 | 266.3 | 266.3 |
| Revenues from Lottery ticket sales | 1,256.4 | 0.0 | 1,256.4 |
| Revenues from slot machine activity | 172.9 | (124.7) | 48.2 |
| Transfer from DOL Administrative TF | 0.0 | 6.1 | 6.1 |
| Interest earnings | 6.3 | 0.0 | 6.3 |
| Miscellaneous revenue | 0.0 | 0.7 | 0.7 |
| FCO reversions | 0.0 | 1.0 | 1.0 |
| | 1,435.6 | 149.4 | 1,585.0 |
| EXPENDITURES 2006-07 | | | |
| Public Schools | 330.9 | 0.0 | 330.9 |
| State University System | 166.9 | 10.1 | 177.0 |
| State University System/challenge grants | 0.0 | 120.1 | 120.1 |
| Community Colleges | 115.8 | 24.1 | 139.9 |
| Community Colleges/facilities matching grants | 0.0 | 35.0 | 35.0 |
| Bright Futures | 346.3 | 0.0 | 346.3 |
| Student Financial Assistance | 21.4 | 0.0 | 21.4 |
| Classrooms First/Class Size Reduction | 206.1 | 0.0 | 206.1 |
| | 1,187.4 | 189.3 | 1,376.9 |
| AVAILABLE RESERVES | 248.2 | (39.9) | 208.1 |
| FUNDS AVAILABLE 2007-08 | | | |
| Balance forward from 2006-07 | 0.0 | 0.0 | 208.1 |
| Revenues from Lottery ticket sales | (1.6) | 1.6 | 1,277.1 |
| Revenues from slot machine activity | 157.7 | (157.7) | 122.3 |
| Transfer from DOL Administrative TF | 0.0 | 0.0 | 6.9 |
| Fixed Capital Outlay reversions | 0.0 | 0.0 | 5.9 |
| Interest earnings | 0.0 | 0.0 | 7.0 |
| Nonoperating revenue | 0.0 | 0.0 | 1.9 |
| | 156.1 | (156.1) | 1,629.2 |
| EXPENDITURES 2007-08 | | | |
| Public Schools | (15.0) | 15.0 | 423.2 |
| State University System | (78.8) | 78.8 | 239.0 |
| Community Colleges | (48.7) | 48.7 | 161.3 |
| Bright Futures | 0.0 | 0.0 | 380.7 |
| Student Financial Assistance | 0.0 | 0.0 | 38.8 |
| SMART Schools/Classrooms First | 0.0 | 0.0 | 0.3 |
| Class Size Reduction/Debt Service | 0.0 | 0.0 | 236.5 |
| | (142.5) | 142.5 | 1,479.8 |
| AVAILABLE RESERVES | 298.6 | (298.6) | 149.4 |

**EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT**

including the 2009-10 General Appropriations Act and law changes affecting revenue
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

| | | DATE: | |
|---------------------------------------|------------------|--------------------------|--------------|
| | <u>RECURRING</u> | NON- <u>RECURRING</u> | <u>TOTAL</u> |
| FUNDS AVAILABLE 2008-09 | | | |
| Balance forward from 2007-08 | 0.0 | 149.4 | 149.4 |
| Revenues from Lottery ticket sales | 1,225.7 | 0.5 | 1,226.2 |
| Revenues from slot machine activity | 178.0 | (73.6) | 104.4 |
| Transfer from DOL Administrative TF | 0.0 | 6.3 | 6.3 |
| Interest earnings | 3.0 | 0.0 | 3.0 |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 funds available | 1,406.7 | 82.6 | 1,489.3 |
| ESTIMATED EXPENDITURES 2008-09 | | | |
| Public Schools | 402.3 | 0.0 | 402.3 |
| Public Schools/non-FEFP | 6.9 | 3.3 | 10.2 |
| State University System | 205.9 | 22.6 | 228.5 |
| Community Colleges | 121.9 | 8.1 | 130.0 |
| Bright Futures | 422.7 | 13.5 | 436.2 |
| Student Financial Assistance | 38.9 | 0.0 | 38.9 |
| SMART Schools/Classrooms First | 166.9 | 0.0 | 166.9 |
| Class Size Reduction/Debt Service | 155.0 | 0.0 | 155.0 |
| Reappropriations | 0.0 | 0.6 | 0.6 |
| Budget amendment (EOG #B2009-0128) | 0.0 | (48.2) | (48.2) |
| Pending budget amendment (refund) | 0.0 | 2.3 | 2.3 |
| Reductions to appropriations (SB2A) | (78.7) | (2.3) | (81.0) |
| Reductions to appropriations/vetoes | 3.2 | 0.1 | 3.3 |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 estimated expenditures | 1,445.0 | (0.0) | 1,445.0 |
| AVAILABLE RESERVES | <hr/> | <hr/> | <hr/> |
| | (38.3) | 82.6 | 44.3 |
| FUNDS AVAILABLE 2009-10 | | | |
| Balance forward from 2008-09 | 0.0 | 44.3 | 44.3 |
| Revenues from Lottery ticket sales | 1,210.9 | 0.0 | 1,210.9 |
| Revenues from slot machine activity | 178.0 | (45.1) | 132.9 |
| Lottery -ITVM | 3.5 | (0.8) | 2.7 |
| Unused appropriations (debt service) | 0.0 | 35.8 | 35.8 |
| Interest earnings | 3.0 | 0.0 | 3.0 |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 funds available (A) | 1,395.4 | 34.2 | 1,429.6 |
| APPROPRIATIONS 2009-10 | | | |
| Public Schools | 295.3 | 33.5 | 328.8 |
| Public Schools/non-FEFP | 10.7 | 0.0 | 10.7 |
| State University System | 201.2 | 0.0 | 201.2 |
| Community Colleges | 117.0 | 0.0 | 117.0 |
| Bright Futures | 418.9 | 0.0 | 418.9 |
| Student Financial Assistance | 28.5 | 0.0 | 28.5 |
| SMART Schools/Classrooms First | 166.9 | 0.0 | 166.9 |
| Class Size Reduction/Debt Service | 154.3 | (2.4) | 151.9 |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 appropriations | 1,392.8 | 31.1 | 1,423.9 |
| AVAILABLE RESERVES | <hr/> | <hr/> | <hr/> |
| | 2.6 | 3.1 | 5.7 |

(A) Senate Bill 788 authorizes the ratification of an Indian Gaming Compact by the Florida Legislature after execution by the Governor. Revenue from the ratification which would be available for appropriation from the Educational Enhancement Trust Fund (EETF) is not included here. The bill also authorizes the transfer of any Indian Gaming revenues already received by the state to the EETF once the U.S. Department of Interior approves the ratification; those contingent receipts are not shown at this time.

EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT, continued
including the 2009-10 General Appropriations Act and law changes affecting revenue
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

DATE: 17-Jul-09

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|-------------------------------------|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2010-11 | | | |
| Balance forward from 2009-10 | 0.0 | 5.7 | 5.7 |
| Revenues from Lottery ticket sales | 1,204.3 | 0.0 | 1,204.3 |
| Revenues from slot machine activity | 178.0 | 0.0 | 178.0 |
| Lottery -ITVM | 3.4 | 0.0 | 3.4 |
| Interest earnings | 3.0 | 0.0 | 3.0 |
| Total 2010-11 funds available (A) | 1,388.7 | 5.7 | 1,394.4 |
| FUNDS AVAILABLE 2011-12 | | | |
| Balance forward from 2010-11 | 0.0 | 0.0 | 0.0 |
| Revenues from Lottery ticket sales | 1,212.3 | 0.0 | 1,212.3 |
| Revenues from slot machine activity | 183.3 | 0.0 | 183.3 |
| Lottery -ITVM | 3.4 | 0.0 | 3.4 |
| Interest earnings | 3.0 | 0.0 | 3.0 |
| Total 2011-12 funds available (A) | 1,402.0 | 0.0 | 1,402.0 |
| FUNDS AVAILABLE 2012-13 | | | |
| Balance forward from 2011-12 | 0.0 | 0.0 | 0.0 |
| Revenues from Lottery ticket sales | 1,227.9 | 0.0 | 1,227.9 |
| Revenues from slot machine activity | 190.8 | 0.0 | 190.8 |
| Lottery -ITVM | 3.5 | 0.0 | 3.5 |
| Interest earnings | 3.0 | 0.0 | 3.0 |
| Total 2012-13 funds available (A) | 1,425.2 | 0.0 | 1,425.2 |

(A) Senate Bill 788 authorizes the ratification of an Indian Gaming Compact by the Florida Legislature after execution by the Governor. Revenue from the ratification which would be available for appropriation from the Educational Enhancement Trust Fund (EETF) is not included here. The bill also authorizes the transfer of any Indian Gaming revenues already received by the state to the EETF once the U.S. Department of Interior approves the ratification; those contingent receipts are not shown at this time.

STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2006-07 and 2007-08
(\$ MILLIONS)

29-Oct-08

| | RECURRING ----- | NON- RECURRING ----- | TOTAL ----- |
|-----------------------------------------------|--------------------|----------------------------|----------------|
| FUNDS AVAILABLE FOR 2006-07 | | | |
| Cash & short term investments balance forward | 0.0 | 232.9 | 232.9 |
| Transfers from Unclaimed Property TF | 99.7 | -0.8 | 98.9 |
| Parimutuel escheated tickets | 1.5 | 0.0 | 1.5 |
| Miscellaneous receipts | 1.1 | 0.0 | 1.1 |
| Refunds | 0.0 | 0.0 | 0.0 |
| Interest earnings | 7.0 | 0.0 | 7.0 |
| | ----- | ----- | ----- |
| Total 2006-07 funds available | 109.3 | 232.1 | 341.4 |
| EXPENDITURES FOR 2006-07 | | | |
| Grants & Aids/FEFP | 109.4 | 25.3 | 134.7 |
| Grants & Aids/non-FEFP | 0.0 | 73.5 | 73.5 |
| Workforce education | 0.2 | 9.4 | 9.6 |
| | ----- | ----- | ----- |
| Total 2006-07 expenditures | 109.6 | 108.2 | 217.8 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | -0.3 | 123.9 | 123.6 |
| FUNDS AVAILABLE FOR 2007-08 | | | |
| Cash & short term investments balance forward | 0.0 | 123.6 | 123.6 |
| Transfers from Unclaimed Property TF | 157.8 | -0.8 | 157.0 |
| Parimutuel escheated tickets | 1.8 | 0.0 | 1.8 |
| Miscellaneous receipts | 1.2 | 0.0 | 1.2 |
| Refunds | 1.6 | 0.0 | 1.6 |
| Interest earnings | 3.6 | 0.0 | 3.6 |
| Closeout of voucher subaccount | 5.4 | 0.0 | 5.4 |
| | ----- | ----- | ----- |
| Total 2007-08 funds available | 171.4 | 122.8 | 294.2 |
| EXPENDITURES FOR 2007-08 | | | |
| Grants & Aids/FEFP | 111.0 | 14.8 | 125.8 |
| Grants & Aids/non-FEFP | 56.1 | 0.0 | 56.1 |
| Workforce education | 2.6 | 8.5 | 11.1 |
| | ----- | ----- | ----- |
| Total 2007-08 expenditures | 169.7 | 23.3 | 193.0 |
| | ===== | ===== | ===== |
| AVAILABLE RESERVES | 1.7 | 99.5 | 101.2 |

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT
including effective FY 2009-10 appropriations
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

17-Jul-09

| | <u>RECURRING</u> | <u>NON-RECURRING</u> | <u>TOTAL</u> |
|------------------------------------------------|------------------|----------------------|--------------|
| FUNDS AVAILABLE 2008-09 | | | |
| Balance forward from 2007-08 | 0.0 | 101.2 | 101.2 |
| Estimated transfers from Unclaimed Property TF | 150.4 | 0.0 | 150.4 |
| Parimutuel escheated tickets | 1.3 | 0.0 | 1.3 |
| Interest earnings | 2.5 | 0.0 | 2.5 |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 funds available | 154.2 | 101.2 | 255.4 |
| ESTIMATED EXPENDITURES 2008-09 | | | |
| Grants & Aids/FEFP | 68.0 | 0.0 | 68.0 |
| Grants & Aids/class size reduction | 46.4 | 0.0 | 46.4 |
| Budget amendment (EOG #B2009-0128) | 0.0 | 48.2 | 48.2 |
| Supplemental appropriations (SB2A) | 39.8 | 50.7 | 90.5 |
| | <hr/> | <hr/> | <hr/> |
| Total 2008-09 estimated expenditures | 154.2 | 98.9 | 253.1 |
| AVAILABLE RESERVES | <hr/> | <hr/> | <hr/> |
| | 0.0 | 2.3 | 2.3 |
| FUNDS AVAILABLE 2009-10 | | | |
| Balance forward from 2008-09 | 0.0 | 2.3 | 2.3 |
| Estimated transfers from Unclaimed Property TF | 153.5 | 0.0 | 153.5 |
| Parimutuel escheated tickets | 1.3 | 0.0 | 1.3 |
| Interest earnings | 2.5 | 0.0 | 2.5 |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 funds available | 157.3 | 2.3 | 159.6 |
| APPROPRIATIONS 2009-10 | | | |
| Grants & Aids/FEFP | 73.4 | 0.0 | 73.4 |
| Grants & Aids/class size reduction | 86.2 | 0.0 | 86.2 |
| | <hr/> | <hr/> | <hr/> |
| Total 2009-10 effective appropriations | 159.5 | 0.0 | 159.5 |
| AVAILABLE RESERVES | <hr/> | <hr/> | <hr/> |
| | -2.2 | 2.3 | 0.1 |

STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT, continued
including effective FY 2009-10 appropriations
FY 2008-09 through FY 2012-13
(\$ MILLIONS)

17-Jul-09

| | <u>RECURRING</u> | <u>NON- RECURRING</u> | <u>TOTAL</u> |
|------------------------------------------------|------------------|---------------------------|--------------|
| FUNDS AVAILABLE 2010-11 | | | |
| Balance forward from 2009-10 | 0.0 | 0.1 | 0.1 |
| Estimated transfers from Unclaimed Property TF | 165.5 | 0.0 | 165.5 |
| Parimutuel escheated tickets | 1.3 | 0.0 | 1.3 |
| Interest earnings | 2.5 | 0.0 | 2.5 |
| | 169.3 | 0.1 | 169.4 |
| FUNDS AVAILABLE 2011-12 | | | |
| Balance forward from 2010-11 | 0.0 | 0.0 | 0.0 |
| Estimated transfers from Unclaimed Property TF | 173.8 | 0.0 | 173.8 |
| Parimutuel escheated tickets | 1.3 | 0.0 | 1.3 |
| Interest earnings | 2.5 | 0.0 | 2.5 |
| | 177.6 | 0.0 | 177.6 |
| FUNDS AVAILABLE 2012-13 | | | |
| Balance forward from 2011-12 | 0.0 | 0.0 | 0.0 |
| Estimated transfers from Unclaimed Property TF | 182.7 | 0.0 | 182.7 |
| Parimutuel escheated tickets | 1.3 | 0.0 | 1.3 |
| Interest earnings | 2.5 | 0.0 | 2.5 |
| | 186.5 | 0.0 | 186.5 |

Measures Affecting Revenue and Tax Administration - 2009 Regular Session
Increase/(Decrease) in \$ Millions
Final

| Chapter Law | BILL # | Issue | Tax | FY 09-10 | | | | | | | |
|-------------|--------|------------------------------------------------------------------------------------|-------------------------------|----------|--------|-------|--------|-------|--------|-------|--------|
| | | | | GR | | Trust | | Local | | Total | |
| | | | | Cash | Recur. | Cash | Recur. | Cash | Recur. | Cash | Recur. |
| 2009-173 | 258 | Petition for Name change, costs for fingerprinting and crim. history records check | Other Taxes and Fees | * | * | * | * | 0 | 0 | * | * |
| 2009-32 | 344 | Change from secondary enforcement to primary enforcement | Other Taxes and Fees | ** | ** | ** | ** | ** | ** | ** | ** |
| 2009-96 | 360 | Affordable Housing: Community Land Trusts (1) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | -0.4 | 0 | -0.4 |
| 2009-96 | 360 | Affordable Housing: Charitable non-profits, affirmative steps (1) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | -0.2 | 0 | -0.2 |
| 2009-96 | 360 | Limited Partnerships | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | (**) | 0 | (**) |
| 2009-96 | 360 | Low Income Change (1) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | -1.2 | 0 | -1.2 |
| 2009-215 | 412 | Sheriff's Civil Process Service Fees | Court-related Fees | 0 | 0 | 0 | 0 | 42 | 42 | 42 | 42 |
| 2009-199 | 494 | Certification of Urban Landscape Commercial Fertilizer Application | Other Taxes and Fees | ** | * | 0 | 0 | ** | * | ** | * |
| 2009-174 | 526 | Offenses Against a Minor: Statewide Guardian Ad Litem | Court-related Fees | * | * | 0.1 | 0.1 | * | * | 0.1 | 0.1 |
| JR | 532 | First-time homebuyers; principal res. 25%,100k cap (9) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | (**) | 0 | (**) |
| JR | 532 | 5% cap NHX (10) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | (**) | 0 | (**) |
| 2009-97 | 538 | Firefighters | Insurance Premium Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VETOED | 718 | Indigent Care and Trauma Centers: Eliminate JAX Exclusion | Discretionary Sales Surtax | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-98 | 762 | Tuition differential allowed at all universities | Tuition | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-170 | 788 | Indian Gaming Compact (7) | Indian Gaming Revenue Share | 0 | 0 | ** | ** | 0 | 0 | ** | ** |
| 2009-170 | 788 | Cardrooms increasing betting limits (7) | Pari-mutuel Tax | ** | ** | 0 | 0 | 0 | 0 | ** | ** |
| 2009-170 | 788 | Cardrooms additional hours (7) | Pari-mutuel Tax | ** | ** | 0 | 0 | 0 | 0 | ** | ** |
| 2009-170 | 788 | Convert Jai-alai permit to dog racing permit (7) | Pari-mutuel Tax | 0 | ** | 0 | 0 | 0 | 0 | 0 | ** |
| 2009-170 | 788 | Payment frequency from weekly to monthly beginning 7/1/2012 (7) | Pari-mutuel Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-170 | 788 | Quarter horse substitute 50% of races with thoroughbred races w/Hialeah (7) | Pari-mutuel Tax | ** | ** | 0 | 0 | 0 | 0 | ** | ** |
| 2009-170 | 788 | \$3.0 million initial and annual to \$2.5 then \$2.0 initial and annual (7) | Slot Machines License Fees | 0 | (**) | 0 | 0 | 0 | 0 | 0 | (**) |
| 2009-170 | 788 | Slots operating at Hialeah Park (7) | Slot Machines License Fees | 0 | ** | 0 | 0 | 0 | 0 | 0 | ** |
| 2009-170 | 788 | Slots operating at Hialeah Park (7) | Slot Machines Tax | 0 | 0 | 0 | ** | 0 | 0 | 0 | ** |
| 2009-170 | 788 | Payment frequency from weekly to monthly beginning 7/1/2012 (7) | Slot Machines Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-170 | 788 | Progressive games, prize payout percentage (7) | Slot Machines Tax | 0 | 0 | ** | ** | 0 | 0 | ** | ** |
| 2009-170 | 788 | Reduce tax rate to 35% with 2008-09 collections as floor (7) | Slot Machines Tax | 0 | 0 | (**) | ** | 0 | 0 | (**) | ** |
| 2009-99 | 810 | \$8,500 wages cap, 3.7 and 4.7 to 4.0 and 5.0, 3 year recoupment period (1/1/10) | Unemployment Compensation Tax | 0 | 0 | 304.3 | 545.1 | 0 | 0 | 304.3 | 545.1 |
| 2209-100 | 858 | \$1 voluntary contribution to stop heart disease, drivers' licenses | Highway Safety Fees | 0 | 0 | * | * | 0 | 0 | * | * |
| 2009-182 | 1000 | Fire Rescue Services (10) | Discretionary Sales Surtax | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-114 | 1018 | Certification costs for Guardians Ad Litem | Other Taxes and Fees | 0 | 0 | * | * | 0 | 0 | * | * |
| 2009-183 | 1100 | Collier vs. Dickinson Litigation Settlement | Highway Safety Fees | -9.4 | 0 | 0 | 0 | 0 | 0 | -9.4 | 0 |
| 2009-18 | 1112 | Bonus Depreciation 7 year (3) | Corporate Income Tax | +- | +- | 0 | 0 | 0 | 0 | +- | +- |
| 2009-221 | 1144 | Health Care Clinic Establishment Permit | Other Taxes and Fees | * | * | 0.2 | 0.2 | 0 | 0 | 0.2 | 0.2 |

Measures Affecting Revenue and Tax Administration - 2009 Regular Session
Increase/(Decrease) in \$ Millions
Final

| Chapter Law | BILL # | Issue | Tax | FY 09-10 | | | | | | | |
|-------------|--------|------------------------------------------------------------------------------------|-----------------------|----------|--------|-------|--------|-------|--------|-------|--------|
| | | | | GR | | Trust | | Local | | Total | |
| | | | | Cash | Recur. | Cash | Recur. | Cash | Recur. | Cash | Recur. |
| 2009-222 | 1248 | Instructional materials, replacement costs | Other Taxes and Fees | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-130 | 1580 | Acceptance of partial payments for real and tangible property | Ad Valorem Tax | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-130 | 1580 | Educational Facilities | Ad Valorem Tax | 0 | 0 | 0 | 0 | (**) | 0 | (**) | 0 |
| 2009-55 | 1658 | Nursing Home Quality Assessments | Other Taxes and Fees | 0 | 0 | (**) | (**) | 0 | 0 | (**) | (**) |
| 2009-55 | 1658 | Health Care Provider Assessments--Developmentally Disabled | Other Taxes and Fees | 0 | 0 | 8 | 0 | 0 | 0 | 8 | 0 |
| 2009-58 | 1664 | Moffitt center distribution (8) | Cigarette Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-59 | 1676 | \$100 limit on teacher certification fees repealed | Other Taxes and Fees | 0 | 0 | ** | ** | 0 | 0 | ** | ** |
| 2009-59 | 1676 | CLAST testing fees repealed | Other Taxes and Fees | 0 | 0 | (*) | (*) | 0 | 0 | (*) | (*) |
| 2009-59 | 1676 | Authorizes school board to levy additional millage | Ad Valorem | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-59 | 1676 | Recapture local revenue not realized due to VAB action (1) | Ad Valorem | 0 | 0 | 0 | 0 | 43.6 | 43.6 | 43.6 | 43.6 |
| 2009-60 | 1696 | Eligibility criteria for resident tuition | Tuition | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-60 | 1696 | Non-resident student fees | Tuition | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-60 | 1696 | Excess hour surcharge | Tuition | 0 | 0 | 0 | 0 | 7.6 | 7.6 | 7.6 | 7.6 |
| 2009-61 | 1718 | Revised fees and redirected revenues | Court-related Fees | 11.7 | 11.7 | 225.7 | 225.7 | -42.6 | -42.6 | 194.8 | 194.8 |
| 2009-61 | 1718 | Clerk of Courts Trust Fund Transfer to GR | Court-related Fees | 58 | 58 | -58 | -58 | 0 | 0 | 0 | 0 |
| 2009-62 | 1720 | Redirects federal reimbursements from GR to Trust | Other Taxes and Fees | -0.3 | -0.3 | 0.3 | 0.3 | 0 | 0 | 0 | 0 |
| 2009-63 | 1722 | Costs paid by offender for new prison diversion program | Other Taxes and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-63 | 1722 | Inmate copayment for non-emergency health care visits from \$4 to \$5 | Other Taxes and Fees | 0.1 | 0.1 | 0 | 0 | 0 | 0 | 0.1 | 0.1 |
| 2009-65 | 1742 | Repeal shoreline saltwater exemption, \$7.50 license fee | Fishing Licenses | 0 | 0 | 0.9 | 1.4 | 0 | 0 | 0.9 | 1.4 |
| 2009-66 | 1744 | Supplemental pesticide registration fee | Other Taxes and Fees | 0.3 | 0.2 | 3.4 | 1.7 | 0 | 0 | 3.7 | 1.9 |
| 2009-66 | 1744 | Weights or measuring devices permits | Other Taxes and Fees | 0.2 | 0.2 | 2.1 | 2.1 | 0 | 0 | 2.3 | 2.3 |
| 2009-66 | 1744 | Specialty Fertilizer registration fees | Other Taxes and Fees | 0 | 0 | 0.1 | 0.1 | 0 | 0 | 0.1 | 0.1 |
| 2009-66 | 1744 | Seed dealers fees | Other Taxes and Fees | * | * | 0.4 | 0.4 | 0 | 0 | 0.4 | 0.4 |
| 2009-67 | 1748 | Taxpayer fee for non-compliance | Other Taxes and Fees | 0 | 3.1 | 6.2 | 6.2 | 0 | 0 | 6.2 | 9.3 |
| 2009-68 | 1750 | Water Protection & Sust. Pgm TF redirect to GR | Documentary Stamp Tax | 2 | 2 | -2 | -2 | 0 | 0 | 0 | 0 |
| 2009-68 | 1750 | Marine Resources Conservation TF redirect to GR | Documentary Stamp Tax | 0.1 | 0.1 | -0.1 | -0.1 | 0 | 0 | 0 | 0 |
| 2009-68 | 1750 | Land Acquisition TF Redirect to GR | Documentary Stamp Tax | 6.3 | 6.3 | -6.3 | -6.3 | 0 | 0 | 0 | 0 |
| 2009-68 | 1750 | Ecosystem Mgmt & Restoration TF redirect to GR | Sales and Use Tax | 35.8 | 35.8 | -35.8 | -35.8 | 0 | 0 | 0 | 0 |
| 2009-68 | 1750 | Termination of Lake Okeechobee Prot TF & transfer to GR | Other Taxes and Fees | 0.1 | 0 | -0.1 | 0 | 0 | 0 | 0 | 0 |
| 2009-70 | 1758 | Redirect surplus lines, independently procured coverage, risk retention groups tax | Insurance Premium Tax | 28.6 | 28.6 | -28.6 | -28.6 | 0 | 0 | 0 | 0 |
| 2009-71 | 1778 | Increases and redirects | Highway Safety Fees | 675.6 | 857.1 | 122.2 | 152.6 | 0 | 0 | 797.8 | 1009.7 |
| 2009-72 | 1780 | Processing fee of \$10 for first page of initial financing statement to GR | Corporate Filing Fees | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | GR Service Charge | 36.2 | 37.2 | 0 | 0 | 0 | 0 | 36.2 | 37.2 |

Measures Affecting Revenue and Tax Administration - 2009 Regular Session
Increase/(Decrease) in \$ Millions
Final

| Chapter Law | BILL # | Issue | Tax | FY 09-10 | | | | | | | |
|-------------|--------|----------------------------------------------------------------------------------|----------------------------------|----------|--------|-------|--------|-------|--------|-------|--------|
| | | | | GR | | Trust | | Local | | Total | |
| | | | | Cash | Recur. | Cash | Recur. | Cash | Recur. | Cash | Recur. |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Beverage Excise Tax | -0.5 | -0.5 | -0.1 | -0.1 | 0 | 0 | -0.6 | -0.6 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Cigarette Tax | -1.8 | -1.8 | -1.9 | -1.9 | -0.1 | -0.1 | -3.8 | -3.8 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Documentary Stamp Tax | -3 | -3 | -4.9 | -4.9 | 0 | 0 | -7.9 | -7.9 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Motor Fuel Tax | 0 | 0 | 0 | 0 | -3.6 | -3.6 | -3.6 | -3.6 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Aviation Fuel Tax | 0 | 0 | -0.5 | -0.5 | 0 | 0 | -0.5 | -0.5 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Pari-mutuel Tax | -0.8 | -0.8 | 0 | 0 | 0 | 0 | -0.8 | -0.8 |
| 2009-78 | 1806 | Increase GR Service Charge to 8% for TFs; 4% for marketing orders | Other Taxes and Fees | 0 | 0 | -19 | -20 | 0 | 0 | -19 | -20 |
| 2009-79 | 1840 | Impact of \$1.00 per pack surcharge | Cigarette Tax | -35.2 | -38.4 | -14 | -15.2 | -1.3 | -1.5 | -50.5 | -55.1 |
| 2009-79 | 1840 | \$1.00 per pack surcharge | Cigarette Surcharge | 74.8 | 78.5 | 860.4 | 902.6 | 0 | 0 | 935.2 | 981.1 |
| 2009-79 | 1840 | Impact of 60% surcharge | Other Tobacco Products Tax | -7.6 | -8.3 | 0 | 0 | 0 | 0 | -7.6 | -8.3 |
| 2009-79 | 1840 | 60% surcharge | Other Tobacco Products Surcharge | 4.3 | 4.5 | 49.6 | 52 | 0 | 0 | 53.9 | 56.5 |
| 2009-79 | 1840 | Impact of \$1.00 per pack surcharge cigarettes, 60% surcharge oth. tob. products | Sales and Use Tax | 12.3 | 13.3 | * | * | 2.8 | 3 | 15.1 | 16.3 |
| 2009-223 | 1986 | Pharmacy agents, private utilization review agents, certification of waived labs | Other Taxes and Fees | 0 | 0 | -0.4 | -0.4 | 0 | 0 | -0.4 | -0.4 |
| 2009-204 | 2108 | Clerks retain 10% of all fines | Court-related Fees | -3.6 | -3.6 | -6.9 | -6.9 | 10.5 | 10.5 | 0 | 0 |
| 2009-204 | 2108 | Clerk of Courts Trust Fund Transfer from GR | Court-related Fees | -58 | -58 | 58 | 58 | 0 | 0 | 0 | 0 |
| 2009-204 | 2108 | State court Facility Fines | Court-related Fees | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-224 | 2150 | Voluntary \$2 check-off to Southeastern Guide Dogs, 90% to FWCC | Hunting and Fishing Licenses | 0 | 0 | * | * | 0 | 0 | * | * |
| 2009-188 | 2198 | Tobacco Litigation Appeal Bonds | Court-related Fees | 0 | 0 | ** | 0 | (**) | 0 | (**) | 0 |
| 2009-241 | 2226 | Mortgage Regulatory Fees | Other Taxes and Fees | 0.4 | 0.5 | 4.6 | 6 | 0 | 0 | 5 | 6.5 |
| 2009-191 | 2282 | First-Responder Fees | Local Government Fees | 0 | 0 | 0 | 0 | (**) | (**) | (**) | (**) |
| 2009-131 | 2430 | Transfer between related entities | Documentary Stamp Tax | 12.3 | 12.3 | 14.3 | 14.3 | 1.1 | 1.1 | 27.7 | 27.7 |
| 2009-131 | 2430 | Extension of surtax repeal date to 2031 | Documentary Stamp Surtax | 0 | 0 | 0 | 0 | 0 | 9.8 | 0 | 9.8 |
| 2009-131 | 2430 | Extension of surtax repeal date to 2031 | Documentary Stamp Tax | 0 | -3.9 | 0 | -4.4 | 0 | -0.3 | 0 | -8.6 |
| 2009-192 | 2504 | Limited Piggyback | Corporate Income Tax | +/- | +/- | 0 | 0 | 0 | 0 | +/- | +/- |
| 2009-81 | 2600 | Everglades bonds | Documentary Stamp Tax | -3 | -3 | 3 | 3 | 0 | 0 | 0 | 0 |
| 2009-81 | 2600 | ITVM's | Lottery | 0 | 0 | 2.7 | 3.5 | 0 | 0 | 2.7 | 3.5 |
| 2009-81 | 2600 | 75 Additional DOR auditors | Sales and Use Tax | 4.4 | 14 | * | * | 0.9 | 3.1 | 5.3 | 17.1 |
| 2009-81 | 2600 | DOR position loss | Various Taxes | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| 2009-132 | 2612 | Substance Abuse Licensure Fees | Other Taxes and Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-158 | 2700 | Mail-in precious metals dealers, registration required | Other Taxes and Fees | * | * | * | * | * | * | * | * |
| 2009-133 | 61 | Timeshares | Tourist Development Tax | 0 | 0 | 0 | 0 | 1.1 | 1.1 | 1.1 | 1.1 |

Measures Affecting Revenue and Tax Administration - 2009 Regular Session
Increase/(Decrease) in \$ Millions
Final

| Chapter Law | BILL # | Issue | Tax | FY 09-10 | | | | | | | |
|-------------|--------|-----------------------------------------------------------------------------------|---------------------------------|------------|--------|-------|--------|--------|--------|--------|--------|
| | | | | GR | | Trust | | Local | | Total | |
| | | | | Cash | Recur. | Cash | Recur. | Cash | Recur. | Cash | Recur. |
| VETOED | 63 | Fingerprint fees for auctioneers, auctioneer apprentices & auction businesses | Other Taxes and Fees | 0 | 0 | 0.1 | * | 0 | 0 | 0.1 | * |
| 2009-48 | 127 | Enterprise Zones--Ocala | Sales/Corporate | -0.1 | -0.3 | (*) | (*) | (*) | (*) | -0.1 | -0.3 |
| 2009-135 | 179 | Image Technology | Ad Valorem Tax | 0 | 0 | 0 | 0 | +- | +- | +- | +- |
| 2009-49 | 227 | Burden of proof on government | Local Government Impact Fees | 0 | 0 | 0 | 0 | (**) | (**) | (**) | (**) |
| 2009-206 | 293 | Motor Vehicle and Mobile Home Transfer Fee | Highway Safety Fees | * | * | 0.4 | 0.5 | 0 | 0 | 0.4 | 0.5 |
| 2009-162 | 339 | Mail-in precious metals dealers, registration required | Other Taxes and Fees | SEE SB2700 | | | | | | | |
| 2009-195 | 425 | Cosmetology Licensing and Renewal Fees | Other Taxes and Fees | 0 | 0 | 0 | ** | 0 | 0 | 0 | ** |
| 2009-195 | 425 | Construction Certification and Renewal Fee | Other Taxes and Fees | 0 | 0 | 0 | ** | 0 | 0 | 0 | ** |
| 2009-108 | 453 | Corporate Scholarships, allow credits against Insurance Premium Tax | Corporate/Insurance Premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-138 | 481 | Traffic Violations: School Bus; Highway Racing; Reckless Driving | Highway Safety Fees | 0.1 | 0.1 | 1 | 1 | 0 | 0 | 1.1 | 1.1 |
| 2009-242 | 483 | Securities dealers--background check, fingerprint fees | Other Taxes and Fees | 0 | 0 | * | * | 0 | 0 | * | * |
| 2009-50 | 485 | New Markets | Corporate/Insurance Premium Tax | 0 | -20 | 0 | 0 | 0 | 0 | 0 | -20 |
| 2009-109 | 509 | Expand local license and permit fee exemption for veterans | Local fees | 0 | 0 | 0 | 0 | (*) | (*) | (*) | (*) |
| 2009-109 | 509 | Redistribute veterans license plate fees (6) | Motor Vehicle Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-139 | 515 | Tiered tax on tertiary oil production | Severance Tax | +/- | +/- | +/- | +/- | 0 | 0 | +/- | +/- |
| 2009-121 | 521 | Burden of Proof - Presumption of Correctness (1) | Ad Valorem Tax | 0 | 0 | 0 | 0 | -147.8 | -652.8 | -147.8 | -652.8 |
| 2009-110 | 687 | \$1 Voluntary Contribution for Florida Sheriffs Youth Ranches--Motor Veh. License | Highway Safety Fees | 0 | 0 | 0.1 | 0.1 | 0 | 0 | 0.1 | 0.1 |
| VETOED | 739 | Community college transportation access fee up to \$6 per credit hour (2) | Local fees | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| JR | 833 | Deployed military (4) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | (**) | 0 | (**) |
| 2009-116 | 845 | Electric cooperatives self-insurance fund | Insurance Premium Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-233 | 1003 | Eliminate repeal of \$8 firearm fee | Other Taxes and Fees | 0.1 | 0.2 | 1.7 | 2.2 | 0 | 0 | 1.8 | 2.4 |
| 2009-85 | 1021 | Tolls in high occupancy and express lanes | Other Taxes and Fees | 0 | 0 | ** | ** | 0 | 0 | ** | ** |
| 2009-85 | 1021 | Logo sign program (also HB5013) | Other Taxes and Fees | ** | ** | ** | ** | 0 | 0 | ** | ** |
| 2009-146 | 1205 | Counties Authorized to Levy Surtax Expanded (5) | County Sales Surtax | 0 | 0 | 0 | 0 | ** | ** | ** | ** |
| 2009-111 | 1213 | Public-Private Transportation Facilities | Various Taxes | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| 2009-86 | 1423 | Fee for vehicles previously registered outside the state, \$6 to \$10 | Highway Safety Fees | 0.2 | 0.2 | 1.7 | 2.4 | 0 | 0 | 1.9 | 2.6 |
| 2009-86 | 1423 | Manatee License Plate from \$20 to \$25 | Motor Vehicle Licenses | * | * | 0.2 | 0.3 | 0 | 0 | 0.2 | 0.3 |

**Measures Affecting Revenue and Tax Administration - 2009 Regular Session
Increase/(Decrease) in \$ Millions
Final**

| Chapter Law | BILL # | Issue | Tax | FY 09-10 | | | | | | | |
|-------------|--------|-------------------------------------------------------------------------------|------------------------------|----------|--------|-------|--------|-------|--------|-------|--------|
| | | | | GR | | Trust | | Local | | Total | |
| | | | | Cash | Recur. | Cash | Recur. | Cash | Recur. | Cash | Recur. |
| 2009-86 | 1423 | Conserve Wildlife License Plate from \$15 to \$25 | Motor Vehicle Licenses | 0 | 0 | 0.2 | 0.2 | 0 | 0 | 0.2 | 0.2 |
| 2009-86 | 1423 | Waterfowl permit increase from \$3 to \$5 | Hunting and Fishing Licenses | 0 | 0 | 0* | | 0 | 0 | 0* | |
| 2009-86 | 1423 | Turkey permit increase from \$5 to \$10 resident, \$100 to \$125 non-resident | Hunting and Fishing Licenses | 0 | 0 | 0 | 0.2 | 0 | 0 | 0 | 0.2 |
| 2009-86 | 1423 | Snook permit increase from \$2 to \$10 | Hunting and Fishing Licenses | 0 | 0 | 0 | 1.9 | 0 | 0 | 0 | 1.9 |
| 2009-86 | 1423 | Spiny lobster permit increase from \$2 to \$5 | Hunting and Fishing Licenses | 0 | 0 | 0 | 0.4 | 0 | 0 | 0 | 0.4 |
| 2009-86 | 1423 | Special use Permit Fees, \$100 to \$150 per day, \$250 to \$300 per week | Hunting and Fishing Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-86 | 1423 | Camping/Hiking Management area permit fees, \$25 to \$30/year, \$5 day permit | Hunting and Fishing Licenses | 0 | 0 | 0 | 1.1 | 0 | 0 | 0 | 1.1 |
| 2009-86 | 1423 | Hunting/Fishing Management area permit fees, \$25 to \$30 /year | Hunting and Fishing Licenses | 0 | 0 | 0 | 0.2 | 0 | 0 | 0 | 0.2 |
| 2009-86 | 1423 | Deer permit created at \$5 | Hunting and Fishing Licenses | 0 | 0 | 0 | 0.5 | 0 | 0 | 0 | 0.5 |
| 2009-86 | 1423 | Seagrass Scarring penalties | Other Taxes and Fees | 0 | 0* | * | | 0 | 0* | * | |
| 2009-86 | 1423 | Coral Reef Protection penalties | Other Taxes and Fees | 0 | 0* | * | | 0 | 0* | * | |
| 2009-86 | 1423 | Spiny Lobster transferable trap certificate fees | Hunting and Fishing Licenses | 0 | 0 (*) | | 0 | 0 | 0 (*) | | 0 |
| 2009-86 | 1423 | Alligator Trapping and Farming Agents' Licenses | Hunting and Fishing Licenses | 0 | 0 (*) | (*) | | 0 | 0 (*) | (*) | |
| 2009-89 | 5013 | Logo sign program (also HB1021) | Other Taxes and Fees | ** | ** | ** | ** | 0 | 0 | ** | ** |
| 2009-51 | 7031 | Out-of-State Boat Decal Extension | Sales and Use Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2009-51 | 7031 | Rural Job Tax Credits | Sales/Corporate | (*) | (*) | (*) | (*) | (*) | (*) | (*) | (*) |
| 2009-171 | 7141 | Statewide seaport access eligibility reporting system, \$50 fee | Other Taxes and Fees | 0.3 | ** | 4 | ** | 0 | 0 | 4.3 | ** |
| 2009-157 | 7157 | Conservation Lands (1) | Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | -19.2 | 0 | -19.2 |

TOTALS 841.9 1023.1 1497.3 1801.2 -85.8 -600.1 2253.4 2224.2

TOTALS less Vetoes 841.9 1023.1 1497.2 1801.2 -85.8 -600.1 2253.3 2224.2

- (1) Assumes current millage rates
- (2) Had all community colleges imposed the fee in 2008-09, the statewide impact would have been \$51.5 million
- (3) There is additionally an indeterminate +/- impact in 2008-09
- (4) If the law were in place during the 2009-10 fiscal year, the potential statewide impact would be approximately -13.0 million, assuming current millage rates
- (5) Should all 13 additional eligible counties levy the full 1 cent, the impact would be \$810.0 cash and \$883.7 m recurring in 2009-10, \$922.6m in 2010-11, \$999.2m in 2011-12, and \$1,085.1m in 2012-13
- (6) There is an annual impact of -\$0.2 on the State Transportation Trust Fund, and +\$0.2 million on the State Homes for Veterans Trust Fund
- (7) The changes contained in SB788 are contingent upon the Indian Gaming Compact being ratified by the Legislature and approved by the US Department of the Interior
Assuming approval and ratification of the compact by October 1, 2009, SB788 would have the following impacts:
GR \$5.6 million cash and \$4.4 million recurring in 2009-10, \$5.1 million cash and \$4.4 million recurring in 2010-11, \$4.4 million cash and recurring in 2011-12, and \$1.9 million cash and \$4.4 million recurring in 2012-13
EETF from Slots -\$15.0 million cash and 0 recurring in 2009-10, -\$13.4 million cash and 0 recurring in 2010-11, -\$8.2 million cash and 0 recurring in 2011-12, and 0 cash and recurring in 2012-13
EETF from Indian gaming \$289.0 million cash and \$171.0 million recurring in 2009-10, \$171.0 million cash and recurring in 2010-11, 2011-12, and 2012-13
- (8) For fiscal years 2016-17 through 2019-2020, the bill will have an impact of -\$5.6 million GR, and +\$5.6 million to the Moffitt Center
- (9) Should the electorate approve the amendment, the statewide impact on school taxes would be -10m in 2011-12, -21.3 m in 2012-13, -33.2 m in 2013-14, -37.3m in 2014-15, and -38.9m in 2015-16
- (10) Should the electorate approve the amendment, the statewide impact on non-school taxes would be -95.1m in 2011-12, -176.0m in 2012-13, and -253.1m in 2013-14.
- (11) The surtax must be enacted by ordinance by the county commission and approved by a referendum. If all 65 eligible counties implemented the surcharge it would generate \$2.2 billion annually.
The act requires a reduction in ad valorem tax levies equal to the estimated amount of surtax collections and may or may not equal the amount raised from the sales tax surcharge in any given year.

(*) Insignificant (less than \$50,000)

(**) Indeterminate

2009 Regular Session Enrolled Bills with Supplemental Appropriations

| Fiscal Year | Bill # | Bill Title | General Revenue | | | Trust Fund | | |
|----------------------|--------|-------------------------------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|
| | | | Recur | NR | Total | Recur | NR | Total |
| FY 2009-10 | | | | | | | | |
| CS/SB | 58 | Relief/Garcia-Bengochea/DCF | \$0 | \$0 | \$0 | \$950,000 | \$0 | \$950,000 |
| CS/CS/HB | 167 | Energy Efficient Appliance Rebate Program | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 |
| CS/CS/HB | 1423 | Fish and Wildlife Conservation Commission | \$0 | \$0 | \$0 | \$185,000 | \$0 | \$185,000 |
| 2009-10 Total | | | \$0 | \$150,000 | \$150,000 | \$1,135,000 | \$0 | \$1,135,000 |

Fiscal Year 2009-10 Appropriations*
American Recovery and Reinvestment Act (ARRA) of 2009
By Agency

| Department | Original Grant |
|-------------------------------------------|-----------------------|
| Agency for Health Care Administration | 1,851,339,619 |
| Agency for Workforce Innovation | 179,605,728 |
| Agriculture and Consumer Services | 12,500,000 |
| Children and Family Services | 93,461,227 |
| Community Affairs | 194,539,367 |
| Education | 2,699,720,511 |
| Elder Affairs | 8,346,978 |
| Environment Protection | 187,005,347 |
| Fish and Wildlife Conservation Commission | 16,972,396 |
| Executive Office of the Governor | 174,490,600 |
| Health | 11,538,560 |
| Law Enforcement | 81,537,096 |
| Revenue | 14,985,722 |
| Grand Total | 5,526,043,151 |

* The above chart excludes \$166.8 million in "double budget" authority wherein a duplicate appropriation is made and transferred between agencies.

Note: The amounts reflected do not include any FY 2008-09 appropriations included in Sections 8 - 87 of the General Appropriations Act, Chapter 2009-81, Laws of Florida.

**TRUTH IN BONDING STATEMENT
IN SUPPORT OF THE 2009-10 GENERAL APPROPRIATIONS ACT**

Public Education Capital Outlay Bonds

The State of Florida is proposing to issue \$155.1 million of debt or obligation for the purpose of educational facilities construction under the Public Education Capital Outlay program. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.63%, the total interest paid over the life of the debt is estimated to be \$166.6 million.

Everglades Restoration Bonds

The State of Florida is proposing to issue \$55 million of debt or obligation for the purpose of preserving environmentally sensitive land. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.5%, the total interest paid over the life of the debt is estimated to be \$44.8 million.

Inland Protection Bonds

The State of Florida is proposing to issue \$103.4 million of debt or obligation for the purpose of the environmental restoration of hazardous waste sites. The debt or obligation is expected to be repaid over a period of 15 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$51.1 million.

Turnpike Revenue Bonds

The State of Florida is proposing to issue \$211.6 million of debt or obligation for Florida Turnpike construction projects. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$220.4 million.

State Infrastructure Bank Bonds

The State of Florida is proposing to issue \$110.4 million of debt or obligation for the State Infrastructure Bank. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$73.0 million.

Right of Way Acquisition Bonds

The State of Florida is proposing to issue \$303.2 million of debt or obligation for the purpose of advanced right of way acquisition. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$317.2 million.

Grant Anticipation Revenue Vehicles (GARVEE) Bonds

The State of Florida is proposing to issue \$115.8 million of debt or obligation for the purpose of statewide highway construction projects. The debt or obligation is expected to be repaid over a period of 12 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$41.9 million.

Sunshine Skyway Bonds

The State of Florida is proposing to issue \$101.1 million of debt or obligation for the purpose of statewide highway construction, improvement, and maintenance projects. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.5%, the total interest paid over the life of the debt will be \$105.8 million.

Corrections Facilities Bonds

The State of Florida is proposing to issue \$195.6 million of debt or obligation for the purpose of corrections facilities construction projects. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.5%, the total interest paid over the life of the debt will be \$161.3 million.

The State of Florida is proposing to issue \$74.6 million of debt or obligation for the purpose of a corrections facility construction project. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.5%, the total interest paid over the life of the debt will be \$61.5 million.

SUMMARY OF OUTSTANDING STATE DEBT

As reported by the State Board of Administration in "Annual Debt Service Report (for the Fiscal Year Ended June 30, 2008)" state full faith and credit bonded indebtedness was \$20,870,653,000. For specific detail see page 8 of the report.