

The Florida Legislature

Fiscal Analysis in Brief



2011 Legislative Session

**General Appropriations Act
Chapter 2011-69, Laws of Florida
Adjusted for Vetoes and Supplementals**

FISCAL ANALYSIS IN BRIEF

For Fiscal Year 2011-12

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2011-12 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.

Published August 2011

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Chart 1
Senate Bill 2000, Chapter 2011-69, Laws of Florida
Appropriations by Fund Source for Fiscal Year 2011-12
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Funding Source	Dollars	Percent
General Revenue	23,170.4	33.5%
Other Trust Funds (Federal)	24,446.7	35.4%
State Trust Funds		
Tobacco Settlement Trust Fund	393.2	0.6%
Education Enhancement Trust Fund	1,372.8	2.0%
Other Trust Funds (State)	19,772.5	28.6%
Total State Trust Funds	21,538.5	31.1%
Total	69,155.6	100.0%

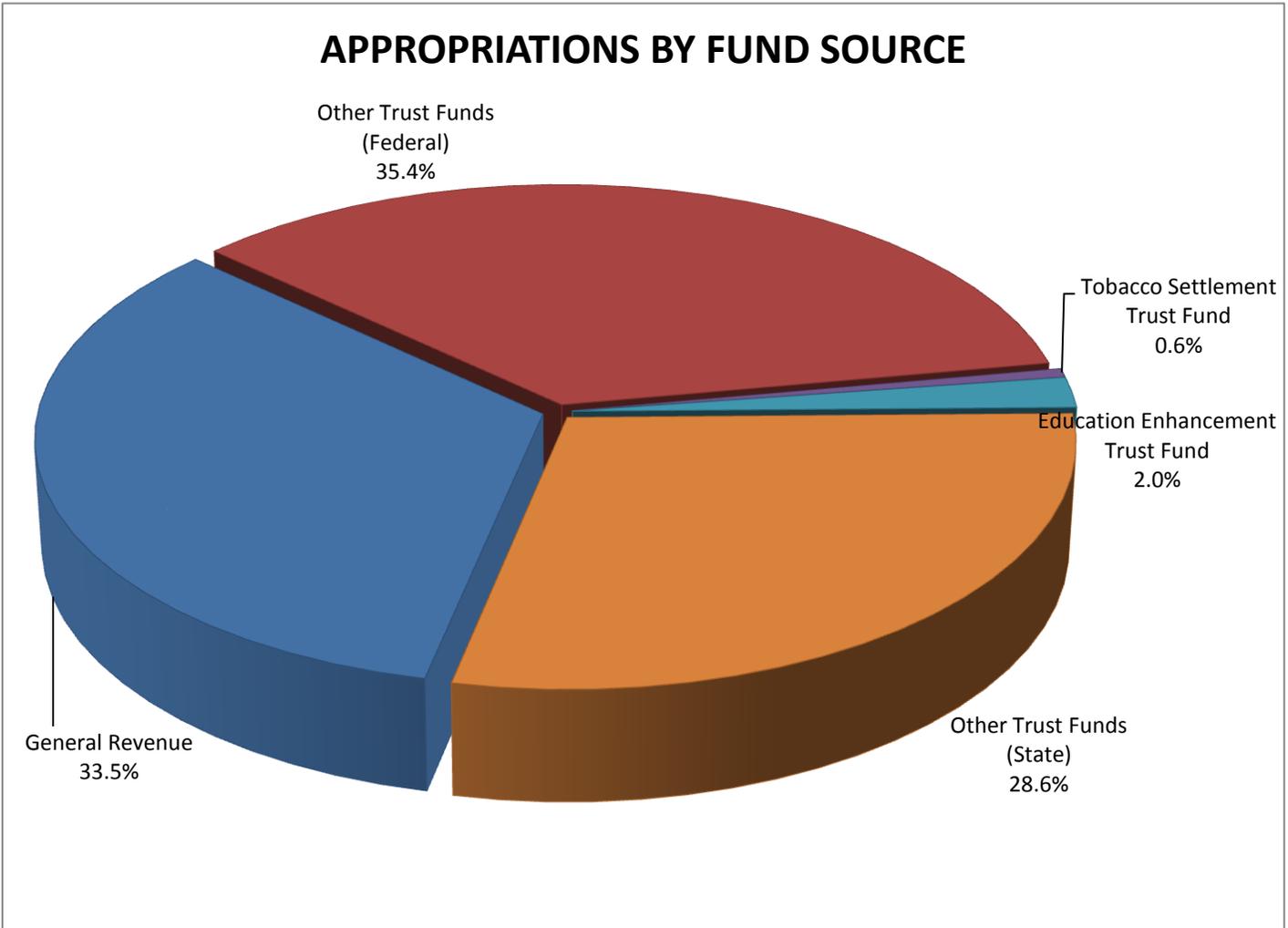


Chart 2
Senate Bill 2000, Chapter 2011-69, Laws of Florida
Appropriations by Program Area for Fiscal Year 2011-12
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	19,724.8	28.5%
Human Services	29,929.3	43.3%
Judicial Branch	458.1	0.7%
Criminal Justice and Corrections	4,478.9	6.5%
Natural Resources/ Environment/ Growth Management/ Transportation	10,503.2	15.2%
General Government	4,061.3	5.9%
Total	69,155.6	100.0%

APPROPRIATIONS BY PROGRAM AREA

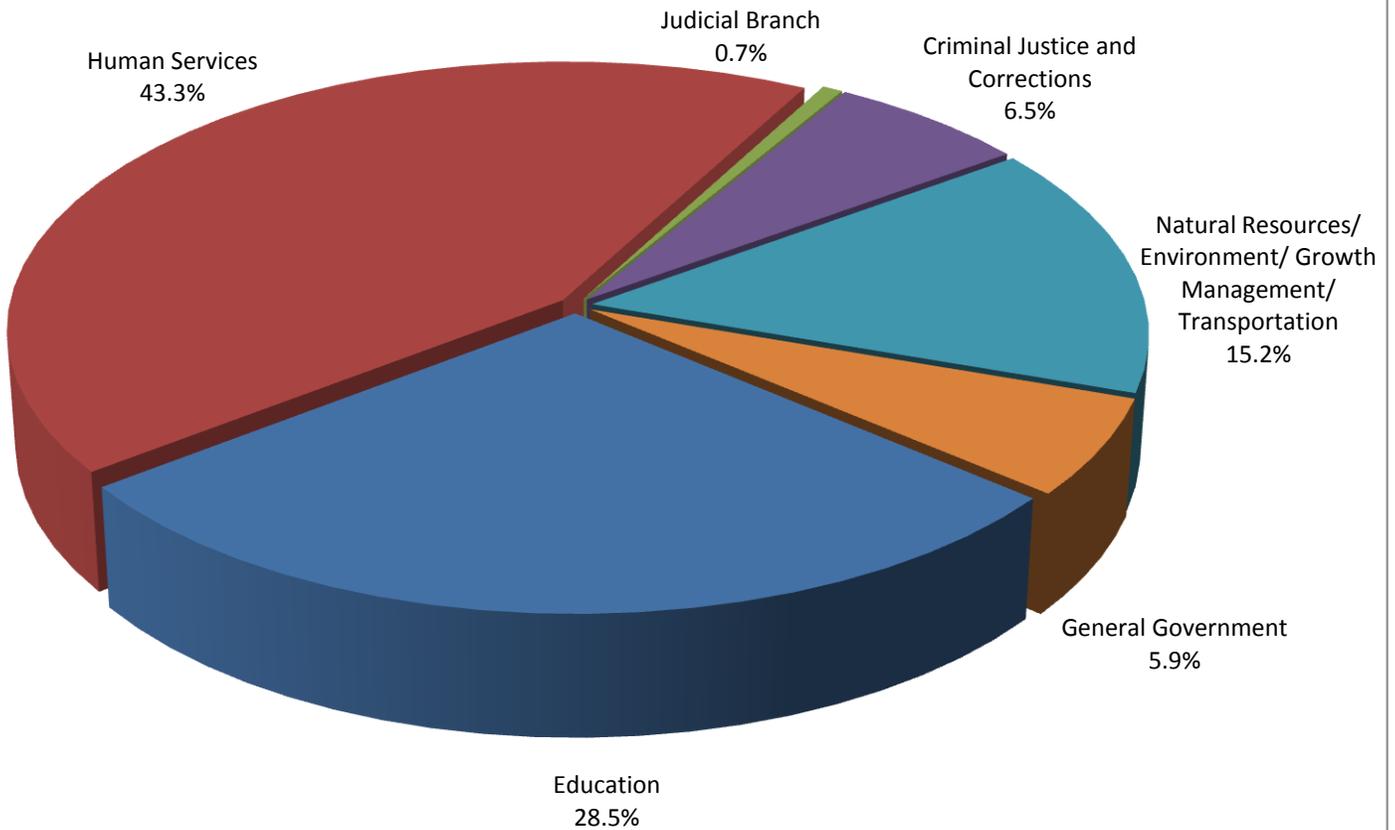
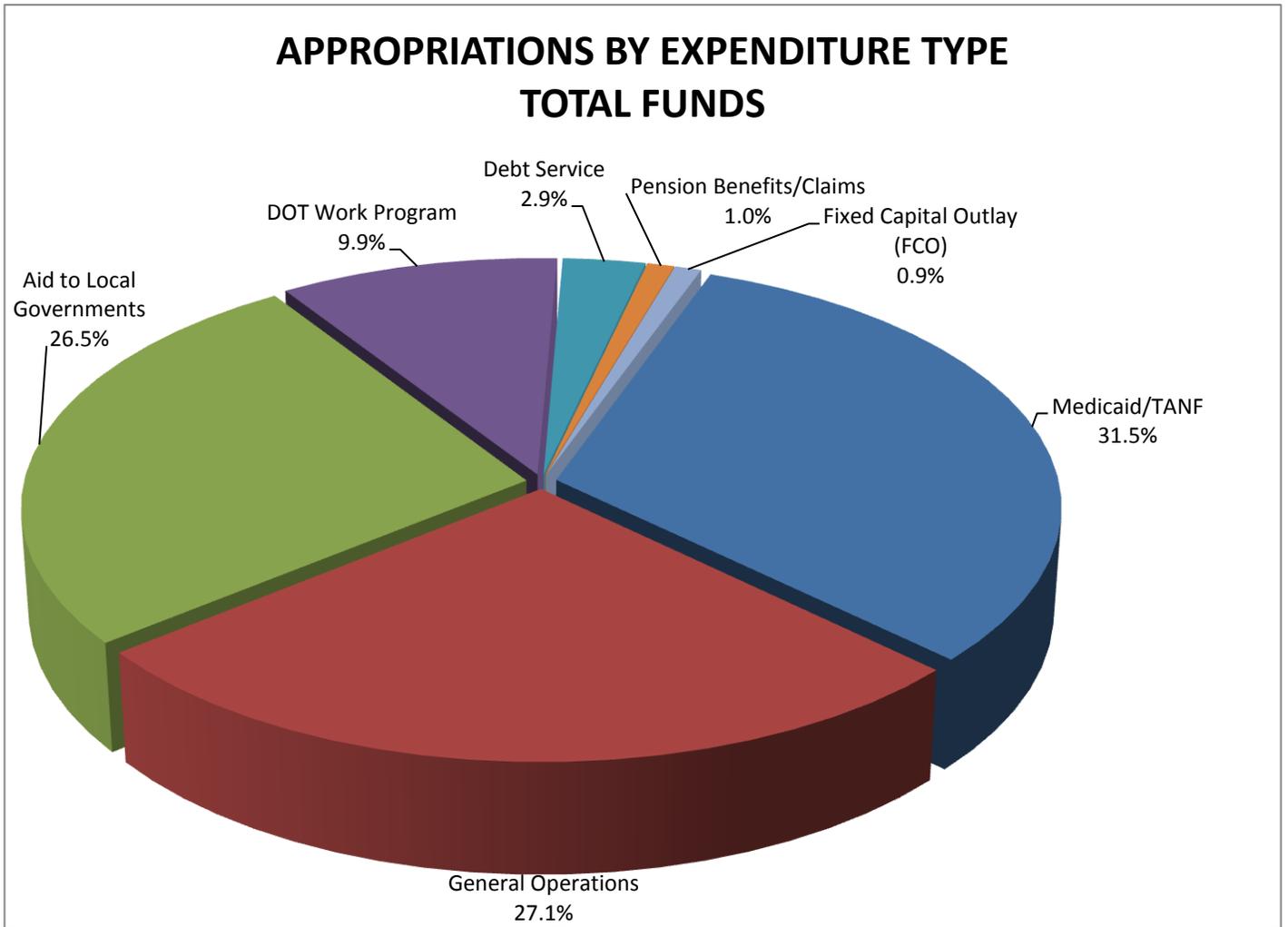


Chart 3
Senate Bill 2000, Chapter 2011-69, Laws of Florida
Appropriations by Expenditure Type for Fiscal Year 2011-12
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Expenditure Type	Dollars	Percent
Medicaid/TANF	21,811.5	31.5%
General Operations	18,751.9	27.1%
Aid to Local Governments	18,343.4	26.5%
DOT Work Program	6,880.6	9.9%
Debt Service	2,039.7	2.9%
Pension Benefits/Claims	672.8	1.0%
Fixed Capital Outlay (FCO)	655.6	0.9%
Total	69,155.6	100.0%



Charts 4 and 5
Senate Bill 2000, Chapter 2011-69, Laws of Florida
Appropriations History
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Chart 4

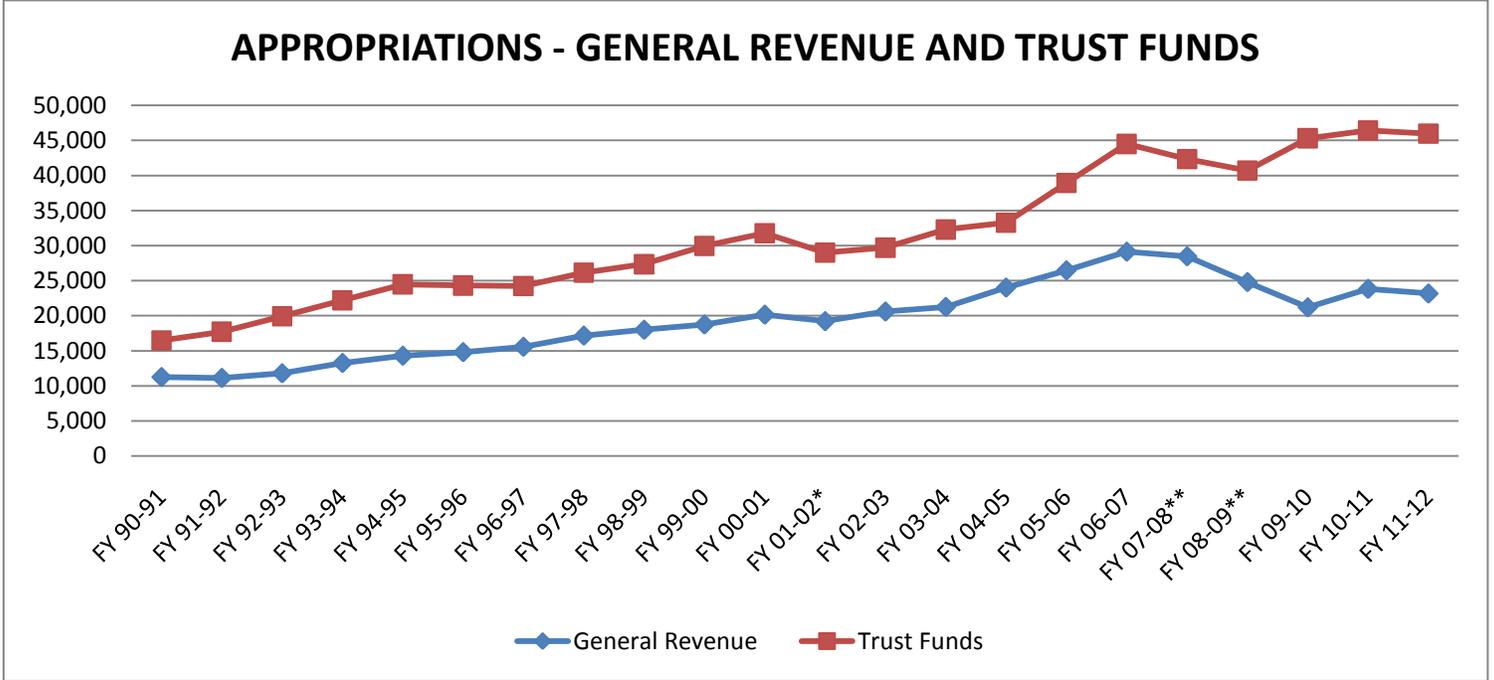
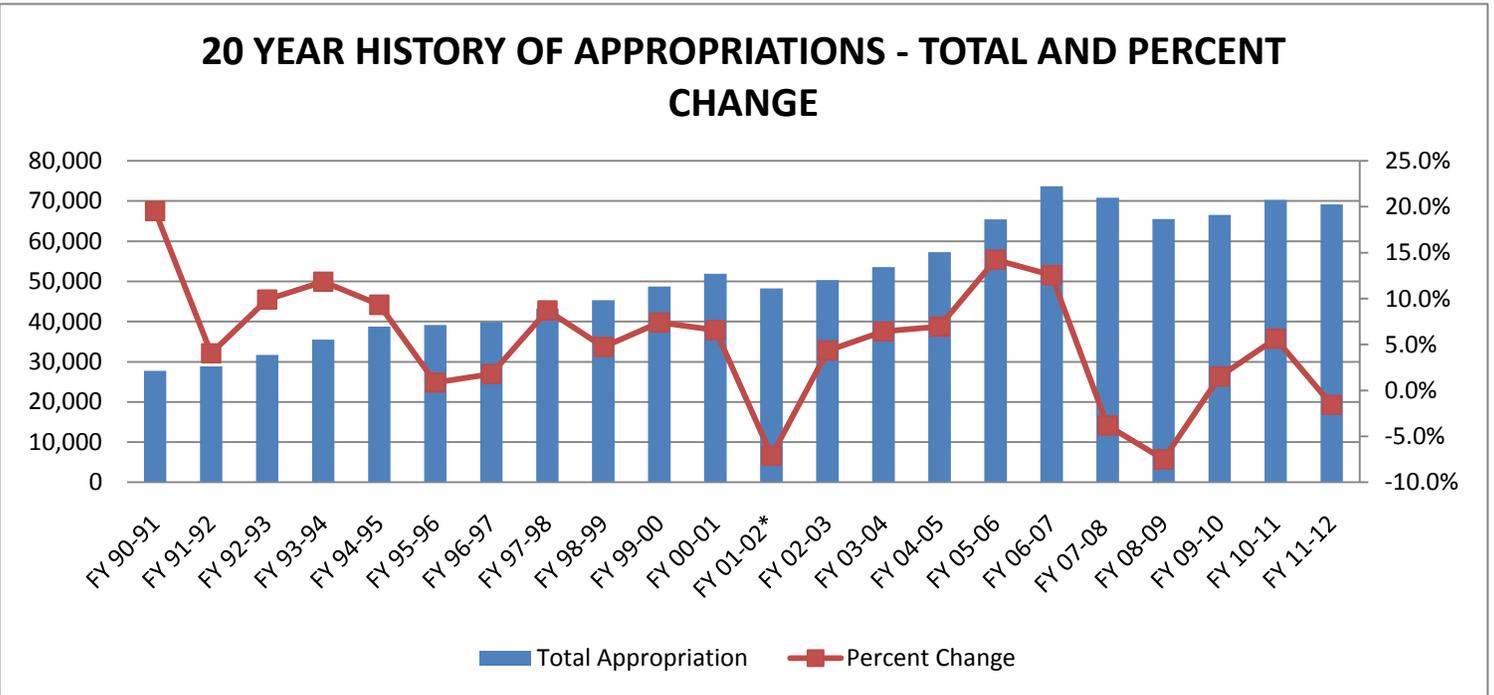


Chart 5



*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 2000, Chapter 2011-69, Laws of Florida
Appropriations by Program Area by Fund Source for Fiscal Year 2011-12
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	11,908.9	1,372.8	-	3,202.8	3,240.3	19,724.8
Human Services	6,988.4	-	393.2	6,459.3	16,088.4	29,929.3
Judicial Branch	47.6	-	-	385.9	24.6	458.1
Criminal Justice and Corrections	3,344.8	-	-	891.3	242.7	4,478.9
Natural Resources/ Environment/ Growth Management/ Transportation	197.6	-	-	6,856.7	3,448.9	10,503.2
General Government	683.0	-	-	1,976.5	1,401.8	4,061.3
Total	23,170.4	1,372.8	393.2	19,772.5	24,446.7	69,155.6

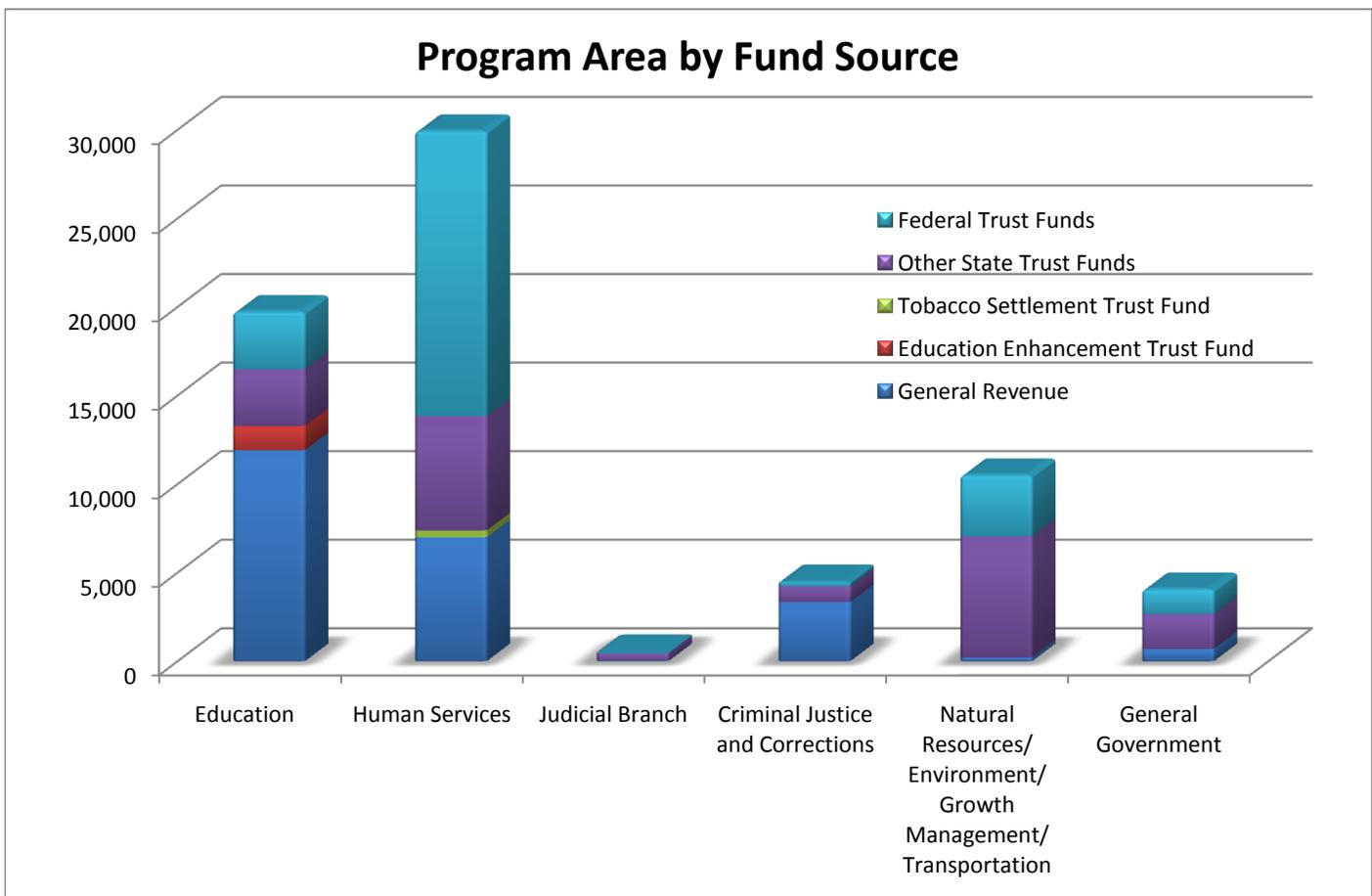


Chart 7
Senate Bill 2000, Chapter 2011-69, Laws of Florida
General Revenue Appropriations by Program Area for Fiscal Year 2011-12
Adjusted for Vetoes and Supplementals
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	11,908.9	51.4%
Human Services	6,988.4	30.2%
Judicial Branch	47.6	0.2%
Criminal Justice and Corrections	3,344.8	14.4%
Natural Resources/ Environment/ Growth Management/ Transportation	197.6	0.9%
General Government	683.0	2.9%
Total	23,170.4	100.0%

**GENERAL REVENUE APPROPRIATIONS BY
PROGRAM AREA**

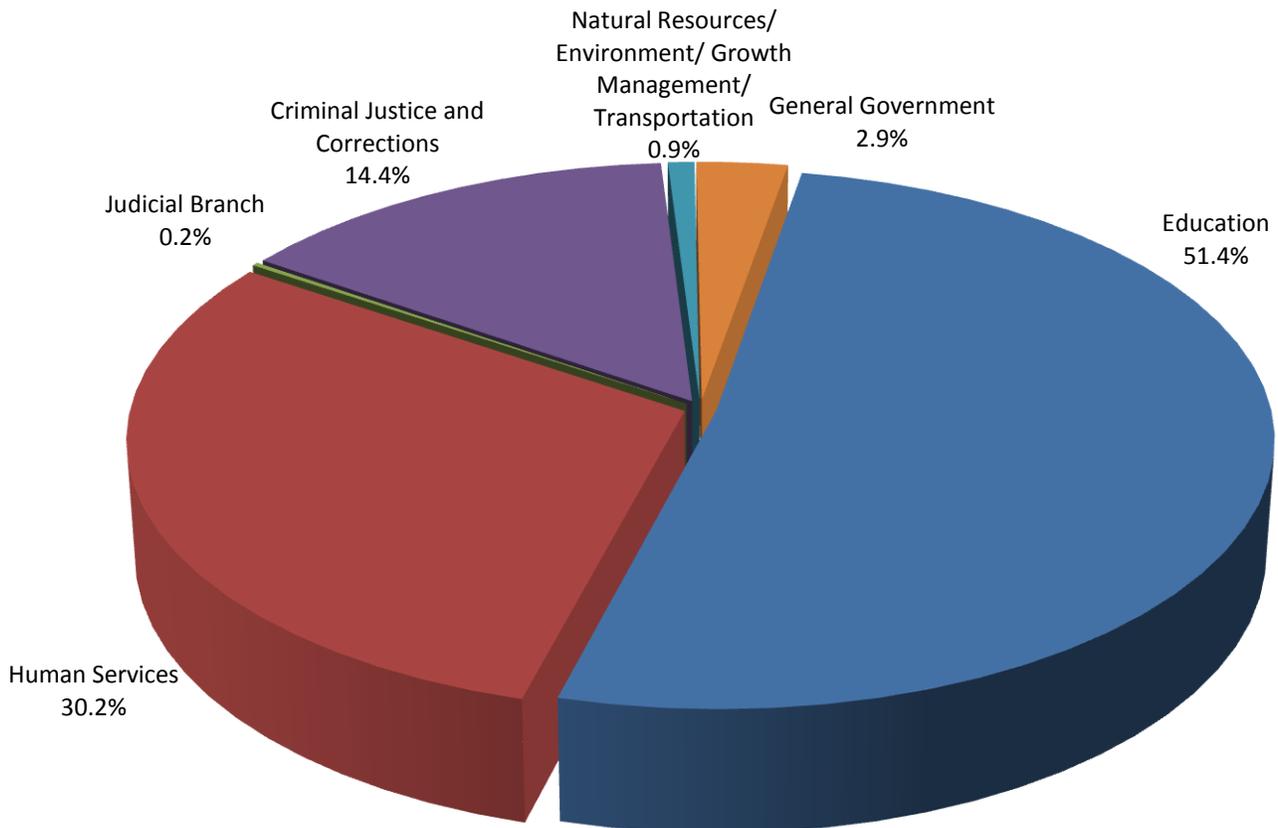


Chart 8
Summary of Fiscal Year 2011-12 Appropriations
Senate Bill 2000, Chapter 2011-69, Laws of Florida
and Other Legislative Actions
(Dollars in Millions)

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 2000, General Appropriations Act for FY 2011-12 (Chapter 2011-69, L.O.F.)							
<i>Sections 1-7</i>	23,182.7	1,376.8	1,252.2	393.4	19,016.5	24,455.0	69,676.6
<i>Sections 8 - 113</i>							-
<i>Less Vetoed Items</i>	(98.9)	(4.0)	(129.6)	(0.3)	(367.8)	(8.3)	(608.8)
<i>Less Failed Contingencies</i>							0
Net 2011-12 Appropriations in the General Appropriations Act	23,083.9	1,372.8	1,122.6	393.2	18,648.7	24,446.7	69,067.8
II. Fiscal Year 2011-12 Supplemental Appropriations and Claims Bills							
<i>Less: Vetoed Appropriations in Supplemental Bills</i>	86.5				1.2	0.0	87.7
							0
SUBTOTAL	23,170.4	1,372.8	1,122.6	393.2	18,649.9	24,446.7	69,155.6
III. Other 2011-12 Appropriations and Transfers							
Transfer to the Budget Stabilization Fund	214.5						214.5
Total Effective 2011-12 Appropriations as Adjusted	23,384.9	1,372.8	1,122.6	393.2	18,649.9	24,446.7	69,370.1

Note: Numbers may not add due to rounding.

**Fiscal Year 2011-12 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
1	ADMINISTRATIVE TF	2021	202,194,212	400,203,489	602,397,701
2	AG EMERGENCY ERAD TF	2360	21,141,712		21,141,712
3	AG LAW ENFORCEMENT TF	2025	23,035		23,035
4	AIR POLLUTION CONTROL TF	2035	25,665,543	2,032,141	27,697,684
5	ALCOHOL/DRUGABU/MEN HLH TF	2027	2,655,971	129,911,243	132,567,214
6	ALCOHOLIC,BEV,TOBACCO TF	2022	26,496,527		26,496,527
7	ANTI-FRAUD TF	2038	200,000		200,000
8	ARCHITECTS INCIDENTAL TF	2033	946,120		946,120
9	BIOMEDICAL RESEARCH TF	2245	27,152,047		27,152,047
10	BRAIN & SPINAL CORD INJ TF	2390	17,720,215	11,414,236	29,134,451
11	CAMP BLANDING MANAGEMNT TF	2069	1,489,869		1,489,869
12	CAP IMPROVEMENTS FEE TF	2071	27,282,443		27,282,443
13	CAPITAL COLLATERAL REG TF	2073	-	400,000	400,000
14	CERTIFICATION PROGRAM TF	2092	1,566,107		1,566,107
15	CHILD CARE/DEV BLK GRNT TF	2098	-	369,510,482	369,510,482
16	CHILD SUPPORT INCENTIVE TF	2075	7,080,797	29,126,360	36,207,157
17	CHILD SUPPORT TF	2084	7,727,878	15,809,284	23,537,162
18	CHILD WELFARE TRAINING TF	2083	3,216,198		3,216,198
19	CITRUS ADVERTISING TF	2090	61,144,575	5,300,000	66,444,575
20	CITRUS INSPECTION TF	2093	17,884,192		17,884,192
21	CIVIL RICO TF	2095	345,503		345,503
22	CLERKS OF THE COURT TF	2588	446,720,431		446,720,431
23	COASTAL PROTECTION TF	2099	114,974,475		114,974,475
24	COMMUNICATIONS WKG CAP TF	2105	116,983,800		116,983,800
25	CONS/REC LANDS PROGRAM TF	2931	30,018,683		30,018,683
26	CONSERVATION/REC LANDS TF	2131	47,720,956		47,720,956
27	CORRECTION WORK PROGRAM TF	2151	30,308,089		30,308,089
28	COUNTY HEALTH DEPT TF	2141	777,430,876	177,164,721	954,595,597
29	COURT EDUCATION TF	2146	3,334,024		3,334,024
30	COURT/CSE COLL SYS TF	2115	1,618,998		1,618,998
31	CRIM JUST STAND & TRAIN TF	2148	19,756,743		19,756,743
32	CRIME STOPPERS TF	2202	4,662,940		4,662,940
33	CRIMES COMPENSATION TF	2149	30,356,549		30,356,549
34	CSE APP FEE & PROG REV TF	2104	2,663,016		2,663,016
35	DISPLACED HOMEMAKER TF	2160	1,816,434		1,816,434
36	DIV OF LICENSING TF	2163	18,821,384		18,821,384
37	DIV UNIV FAC CONST ADM TF	2222	5,778,394		5,778,394
38	DOMESTIC VIOLENCE TF	2157	6,992,138		6,992,138
39	DONATIONS TF	2168	58,606,174	125,044,600	183,650,774
40	DRINKING WATER REV LOAN TF	2044	-	82,499,582	82,499,582
41	ECON DEVELOP TRANSPORT TF	2175	14,083,000		14,083,000
42	ECONOMIC DEVELOPMENT TF	2177	5,310,000		5,310,000
43	ECOSYSTEM MGT & RESTOR TF	2193	10,594,674		10,594,674

**Fiscal Year 2011-12 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
44	ED CERTIFICATION/SVC TF	2176	7,847,808		7,847,808
45	ED MEDIA & TECHNOLOGY TF	2183	200,000		200,000
46	ED/GEN STUD & OTHR FEES TF	2164	1,480,377,367		1,480,377,367
47	EDUCATIONAL ENHANCEMENT TF	2178	1,372,792,837		1,372,792,837
48	ELECTIONS COMMISSION TF	2511	1,325,606		1,325,606
49	EMER MGMG PREP/ASST TF	2191	12,619,353	296,176	12,915,529
50	EMERGENCY MED SVC TF	2192	23,271,179		23,271,179
51	EMPLOYMENT SECURITY ADM TF	2195	384,606,382	367,807,555	752,413,937
52	ENVIRONMENTAL LAB TF	2050	8,100,166		8,100,166
53	EPILEPSY SERVICES TF	2197	1,524,061		1,524,061
54	EXEC BR LOBBY REGIS TF	2203	216,608		216,608
55	FED LAW ENFORCEMENT TF	2719	-	4,208,723	4,208,723
56	FEDERAL GRANTS TF	2261	38,653,992	4,596,087,793	4,634,741,785
57	FEDERAL REHABILITATION TF	2270	-	185,016,454	185,016,454
58	FINANCIAL INST REG TF	2275	12,243,348		12,243,348
59	FL AGRIC PROM CAMPAIGN TF	2920	165,703		165,703
60	FL CONDO/TIMESHARE/MH TF	2289	7,183,001		7,183,001
61	FL DRUG/DEVICE/COSMETIC TF	2173	3,140,924		3,140,924
62	FL FACILITIES POOL CLR TF	2313	38,239,062		38,239,062
63	FL FOREVER PROGRAM TF	2349	744,000		744,000
64	FL INTER TRADE & PROM TF	2338	5,493,055		5,493,055
65	FL CRIME PREV TR in REV TF	2302	701,578		701,578
66	FL PANTHER RESCH & MAN TF	2299	936,510		936,510
67	FLORIDA COMMUNITIES TF	2244	1,246,314		1,246,314
68	FOOD & NUTRITION SVCS TF	2315	-	948,589,220	948,589,220
69	FORFEIT/INVES SUPPORT TF	2316	3,514,743	144,966	3,659,709
70	GAS TAX COLLECTION TF	2319	3,886,239		3,886,239
71	GENERAL INSPECTION TF	2321	72,342,179	401,051	72,743,230
72	GRANTS AND DONATIONS TF	2339	2,491,295,281	468,450,128	2,959,745,409
73	HEALTH CARE TF	2003	940,941,258	18,652,103	959,593,361
74	HIGHWAY PATROL INS TF	2364	325,995		325,995
75	HIGHWAY SAFETY OPER TF	2009	375,245,659	15,408,258	390,653,917
76	HOTEL AND RESTAURANT TF	2375	19,249,720		19,249,720
78	INDIGENT CIVIL DEFENSE TF	2976	871,975		871,975
79	INDIGENT CRIM DEFENSE TF	2974	23,171,919		23,171,919
80	INLAND PROTECTION TF	2212	172,029,240		172,029,240
81	INSTITUTE ASSESSMENT TF	2380	3,603,909		3,603,909
82	INSURANCE REG TF	2393	91,358,147		91,358,147
83	INTERNAL IMPROVEMENT TF	2408	15,183,818		15,183,818
84	INVASIVE PLANT CONTROL TF	2030	27,889,768		27,889,768
85	JUV CRIME PREV/ERLY INT TF	2415	412,903		412,903
86	JUVENILE JUSTICE TRNG TF	2417	2,760,227		2,760,227
87	L/G HF-CT SALES TAX CL TF	2455	16,960,000		16,960,000

**Fiscal Year 2011-12 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
88	LAND ACQUISITION TF	2423	462,651,916		462,651,916
89	LAW ENFORCEMENT RADIO TF	2432	22,121,874		22,121,874
90	LAW ENFORCEMENT TF	2434	1,577,736		1,577,736
91	LEGAL AFFAIRS REVOLVING TF	2439	14,068,608		14,068,608
92	LEGAL SERVICES TF	2438	30,893,286		30,893,286
93	LEGIS LOBBYIST REGIS TF	2442	295,957		295,957
94	MARINE RESOURCES CONSV TF	2467	64,807,285	1,950,000	66,757,285
95	MARKET IMP WKG CAP TF	2473	3,498,350		3,498,350
96	MARKET TRADE SHOW TF	2466	176,601		176,601
97	MAT/CH HLTH BLOCK GRANT TF	2475	-	18,992,642	18,992,642
98	MEDICAL CARE TF	2474	765,111,108	11,717,654,136	12,482,765,244
99	MEDICAL QLTY ASSURANCE TF	2352	60,017,056	231,799	60,248,855
100	MINERALS TF	2499	2,730,706		2,730,706
101	MOTOR VEHICLE WARRANTY TF	2492	2,133,414		2,133,414
102	NON-GAME WILDLIFE TF	2504	5,328,532		5,328,532
103	NON-MANDATORY LAND RECL TF	2506	5,131,744		5,131,744
104	NURS STDNT LOAN FORGIVE TF	2505	1,170,877		1,170,877
105	OPERATING TF	2510	350,137,044	1,122,545	351,259,589
106	OPERATIONS AND MAINT TF	2516	85,317,124	867,900,540	953,217,664
107	OPTIONAL RETIREMENT PRG TF	2517	159,621		159,621
108	PARI-MUTUEL WAGERING TF	2520	13,225,655		13,225,655
109	PERC TF	2558	1,709,867		1,709,867
110	PERMIT FEE TF	2526	11,428,517		11,428,517
111	PEST CONTROL TF	2528	3,467,072		3,467,072
112	PHOSPHATE RESEARCH TF	2530	7,334,170		7,334,170
113	PLAN AND BUDGET SYSTEM TF	2535	5,880,991		5,880,991
114	PLANNING AND EVALUATION TF	2531	21,268,034	8,840,514	30,108,548
115	PLANT INDUSTRY TF	2507	5,197,085		5,197,085
116	POL/FIREMEN PREMIUM TAX TF	2532	1,054,696		1,054,696
117	PRETAX BENEFITS TF	2570	868,382		868,382
118	PREVENT HLTH SVCS BL GR TF	2539	-	1,578,606	1,578,606
119	PRISON INDUSTRIES TF	2385	750,000		750,000
120	PRIVATE INMATE WELFARE TF	2623	2,093,348		2,093,348
121	PROFESSIONAL REGULATION TF	2547	27,153,037		27,153,037
122	PROFESSIONAL SPORTS DEV TF	2551	2,500,000		2,500,000
123	PUB MEDICAL ASST TF	2565	1,169,700,000		1,169,700,000
124	PUB/DEF REVENUE TF	2059	5,116,961		5,116,961
125	PUBLIC ED CO&DS TF	2555	1,122,605,670		1,122,605,670
126	QUALITY LONG-TERM CARE TF	2126	-	1,000,000	1,000,000
127	R-O-W ACQ/BRIDGE CONST TF	2586	456,519,163		456,519,163
128	RADIATION PROTECTION TF	2569	7,806,537	498,492	8,305,029
129	RAPE CRISIS PROGRAM TF	2089	2,064,417		2,064,417
130	RECORDS MANAGEMENT TF	2572	2,263,521		2,263,521

**Fiscal Year 2011-12 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
131	REFUGEE ASSISTANCE TF	2579	-	33,237,730	33,237,730
132	REGULATORY TF	2573	46,663,801	350,000	47,013,801
133	RELOCATION & CONST TF	2584	50,000		50,000
134	RET HLTH INS SUBSIDY TF	2583	83,069		83,069
135	REVOLVING TF	2600	1,000,000	3,950,185	4,950,185
136	SALE/GOODS & SERVICES TF	2606	3,726,299		3,726,299
137	SALTWTR PRODUCTS PROM TF	2609	1,232,897		1,232,897
138	SAVE OUR EVERGLADES TF	2221	39,349,954		39,349,954
139	SAVE THE MANATEE TF	2611	3,563,721		3,563,721
140	SCH/DIS & CC/DIS CO&DS TF	2612	134,980,326		134,980,326
141	SHARED CO/STATE JUV DET TF	2685	77,819,360		77,819,360
142	SMALL CITIES COMM BLK GRNT TF	2109	-	71,570,631	71,570,631
143	SOCIAL SVCS BLK GRT TF	2639	-	167,805,201	167,805,201
144	SOLID WASTE MGMT TF	2644	13,753,384		13,753,384
145	SOPHOMORE LEVEL TEST TF	2646	89,739		89,739
146	SPEC EMPLOYMNT SECU ADM TF	2648	11,132,376		11,132,376
147	ST STU FIN ASSIST TF	2240	138,863		138,863
148	ST TRANSPORT (PRIMARY) TF	2540	4,419,761,650	2,456,787,031	6,876,548,681
149	STATE ATTNYS REVENUE TF	2058	41,097,242		41,097,242
150	STATE COURTS REVENUE TF	2057	378,840,142		378,840,142
151	STATE EMPLOYEES DIS INS TF	2671	39,334		39,334
152	STATE EMPLY HEALTH INS TF	2668	24,860,657		24,860,657
153	STATE EMPLY LIFE INS TF	2667	28,436		28,436
154	STATE GAME TF	2672	38,781,044	9,677	38,790,721
155	STATE HOMES/VETERANS TF	2692	1,800,500		1,800,500
156	STATE PARK TF	2675	72,320,175		72,320,175
157	STATE PERSONNEL SYSTEM TF	2678	41,392,397		41,392,397
158	STATE RISK MGMT TF	2078	58,975,507		58,975,507
159	STATE SCHOOL TF	2543	369,100,000		369,100,000
160	STUDENT LOAN OPERATING TF	2397	-	28,603,149	28,603,149
161	SUPERVISION TF	2696	66,321,820		66,321,820
162	SURPLUS PROPERTY REVOLV TF	2699	321,191		321,191
163	TEACHER CERT EXAM TF	2727	12,544,268		12,544,268
164	TOBACCO SETTLEMENT TF	2122	393,187,618		393,187,618
165	TOLL FAC REVOLVING TF	2729	4,000,000		4,000,000
166	TOURISM PROMOTION TF	2722	18,871,992		18,871,992
167	TRANSPORT DISADVANTAGED TF	2731	41,021,276	65,969,126	106,990,402
168	TREASURY ADM/INVEST TF	2725	6,596,597		6,596,597
169	TFS (ADMINISTERED FUNDS)	2732	(159,296,143)	81,603,313	(77,692,830)
170	TURNPIKE GEN RESERVE TF	2326	343,225,717		343,225,717
171	TURNPIKE RENEW/REPLACE TF	2324	103,666,298		103,666,298
172	U.S. CONTRIBUTIONS TF	2750	-	201,889,158	201,889,158
173	U.S. TF	2738	-	150,298,981	150,298,981

**Fiscal Year 2011-12 Appropriations by Detail Fund
Adjusted for Vetoes and Supplementals**

	Fund Title	Fund #	State Dollars	Federal Dollars	Total Dollars
174	UNCLAIMED PROPERTY TF	2007	3,949,540		3,949,540
175	VITICULTURE TF	2773	609,580		609,580
176	WASTEWTR/STORMWTR REVOL TF	2661	-	153,924,260	153,924,260
177	WATER MANAGEMENT LANDS TF	2776	17,032,501		17,032,501
178	WATER QUALITY ASSURANCE TF	2780	32,042,232		32,042,232
179	WELFARE TRANSITION TF	2401	-	425,893,170	425,893,170
180	WIRELESS COMM E911 TF	2344	137,093,930		137,093,930
181	WORKERS' COMP ADMIN TF	2795	31,168,838		31,168,838
182	WORKERS' COMP SPEC DISAB TF	2798	1,235,661		1,235,661
183	WORKING CAPITAL TF	2792	80,420,846	31,591,355	112,012,201
184	TOTAL TRUST FUNDS		21,538,479,038	24,446,730,806	45,985,209,844
185					
186	GENERAL REVENUE FUND	1000	23,170,362,738		23,170,362,738
187					
188	GRAND TOTAL		44,708,841,776	24,446,730,806	69,155,572,582
189					

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
1	Administered Funds			
2	Domestic Security			94,303,313
3	State Match for Federally Declared Disasters	16,276,906		
4	Total	16,276,906	0	94,303,313
5	Agency for Health Care Administration			
6	Consultant for Medicaid Information Technology Architecture (MITA) Assess		167,634	1,508,710
7	Consultant for Medicaid Reform	600,000	400,000	1,000,000
8	Enhanced Detection Technology		380,000	380,000
9	Legal Representation from Attorney General		367,500	367,500
10	Medicaid Electronic Health Record Incentive Program (EHRIP)		122,913	280,400,511
11	Online Licensing and Reconciliation System		1,751,600	
12	Planning for Diagnosis Code Conversion		900,237	5,702,131
13	Shands Teaching Hospital	8,000,000		
14	Total	8,600,000	4,089,884	289,358,852
15	Agency for Persons with Disabilities			
16	Implementation for the Agency for Persons with Disabilities Ibudget Application		100,000	
17	Serving Persons with Disabilities	650,000		
18	Total	650,000	100,000	0
19	Agency for Workforce Innovation			
20	Additional Child Care and Development Funds			5,000,000
21	Design and Implementation of the Early Learning Information System (ELIS)		551,327	2,641,071
22	Increase Quick Response Training Program	2,600,000		
23	Maintenance and Repair			530,000
24	State Advisory Council on Early Childhood American Recovery and Reinvestment Act (ARRA)			2,457,835
25	Unemployment Compensation - HB7005			9,600
26	Unemployment Compensation Benefits System Replacement			16,105,969
27	Workforce Projects		500,000	
28	Total	2,600,000	1,051,327	26,744,475
29	Department of Agriculture and Consumer Services			
30	Agricultural Best Management Practices Development and Implementation		500,000	
31	Agriculture Best Management Practices Development and Implementation Partnership Agreements		651,000	
32	American Recovery and Reinvestment Act - Federal Stimulus Funding			3,200,000
33	Apiary Pest Control Development		105,000	
34	Aquaculture Program		475,000	

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
35	Best Management Practices Soil Sensor-Based Systems	4,000,000		
36	BP Deepwater Horizon Oil Spill		9,842,667	
37	Citrus Health Response Program		1,522,159	5,606,038
38	Code Corrections		85,000	
39	Florida Agriculture Promotion Campaign	1,800,000		
40	Forestry Wildfire Equipment	2,000,000		
41	Hybrids Wetlands	3,000,000	1,400,000	
42	Northern Everglades and Estuaries Protection Areas		3,000,000	
43	Oyster Re-Seeding and Rehab			1,167,175
44	Supplemental Appropriations		744,000	
45	Support for Food Bank	200,000	300,000	
46	Viticulture Program		100,000	
47	Water Conservation Programs		350,000	
48	Total	11,000,000	19,074,826	9,973,213
49	Department of Business and Professional Regulation			
50	Additional Resources Needed Due to the Transfer of the Drugs, Devices, and Cosmetics Program from the Department of Health		3,898	
51	Alcoholic Beverages and Tobacco - Utilization of Forfeiture Funds from Federal Law Enforcement Trust Fund			300,000
52	Deregulation of Professions and Occupations in HB 5005		52,177	
53	Total	0	56,075	300,000
54	Department of Children and Family Services			
55	Americans with Disabilities Act (ADA) and Rehabilitation Act Compliance Settlement Agreement		213,952	
56	Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Federal Mandates		1,424,000	1,424,000
57	Department of Children and Families Florida Support Department of Revenue CAMS Project		530,301	513,798
58	Florida Abuse Hotline Redesign		11,000,000	
59	Maintenance Adoption Subsidies		7,746,699	333,455
60	Maintenance Adoption Subsidies Federal Medical Assistance Percentages (FMAP) Adjustment		3,919,254	
61	Marissa Amora Relief Bill Annual Request		1,700,000	
62	Refugee Assistance Program Eligibility			204,800
63	Restore Adult Community Mental Health - County Criminal Justice Grants with General Revenue	2,250,000		
64	Restore Children's Mental Health Services		3,584,380	
65	Restore Children's Substance Abuse Services			6,960,000
66	Restore Community Adult Mental Health Services	16,409,649	6,385,971	1,520,000
67	Restore Community Adult Substance Abuse Services			8,140,000

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
68	Restore Funding for Programs Supported by Administrative Earnings		8,531,847	
69	Restore Funding for the Healthy Families Program		2,000,000	
70	Restore Nonrecurring Community Based Care Services		3,996,990	
71	Total	18,659,649	51,033,394	19,096,053
72 Department of Community Affairs				
73	American Recovery and Reinvestment Act of 2009 - Fixed Capital Outlay			8,511,111
74	Continuation of Public Safety Interoperability Communications Grant Program			8,000,000
75	Disaster Recovery Staffing - Make Nonrecurring		55,872	316,596
76	Emergency Management Performance Grant Funding Increase			6,405,361
77	Energy Code Training and Compliance Measurement American Recovery and Reinvestment Act (ARRA)		730,100	
78	Federal Declared Disaster Funding		12,916,447	199,599,906
79	Federal Grants Trust Fund - Housing and Community Development - Add			85,300,000
80	Federal Grants Trust Fund - Housing and Community Development - Deduct			-85,300,000
81	Flood Mitigation Assistance Program-Appropriation Category Change (Increase)			4,000,000
82	Grants and Aids - Fixed Capital Outlay		3,000,000	73,894,183
83	Increase Federal Grant Award - Low-Income Home Energy Assistance Continuing Resolution			85,300,000
84	Interoperable Data Communications Systems			1,011,185
85	Legal Advertising Cost Required by Chapter 163, Florida Statutes	393,182		
86	National Flood Insurance Program Community Assistance Program			72,072
87	Nonrecurring Other Personal Services for Updating Florida Energy Code and Building Energy Rating Software		200,000	
88	Pre-Disaster Mitigation Program			3,500,000
89	Repetitive Flood Claims Program			1,800,000
90	Severe Repetitive Loss Pilot Program			4,500,000
91	Smart Grid Grant from the Governor's Energy Office			296,176
92	Total	393,182	16,902,419	397,206,590
93 Department of Corrections				
94	Increase Funding for Chaplain Services	500,000		
95	Maintenance and Repair	300,000		
96	Restore Nonrecurring Funding for Private Prison Operations	1,100,000		

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
97	Total	1,900,000	0	0
98	Department of Education			
99	Bright Futures		7,080,000	
100	Education Capital Projects	3,440,000	68,368,301	
101	Expansion of Art Programs - Polk State College	2,000,000		
102	Florida Academic Counselor and Tracking System (FACTS)	295,000		
103	Florida Channel Year Round Coverage	500,000		
104	Florida Comprehensive Assessment Test (FCAT) Liquidated Damages Payment		10,846,041	
105	Florida Resident Access Grant	3,150,000		
106	Grants and Aids - Florida Education Finance Program (FEFP)		224,000,000	
107	Maintenance and Repair	25,831,020	51,314,086	
108	Prepaid Tuition Scholarship Program	1,000,000		
109	Restore Nonrecurring	1,646,458		
110	Restore Recurring Reduction as Nonrecurring	696,899		
111	Skill Assessment/Training (Ready to Work)	700,000	2,000,000	
112	Take Stock in Children	400,000		
113	Tenant Broker Commissions Services			46,516
114	Writing Lab Partnership - Daytona State College - University of Central Florida	1,000,000		
115	2+2 Public and Private Partnerships	3,000,000		
116	Building Academic and Administrative Support Infrastructure - New College of Florida	500,000		
117	Florida Academic Counselor and Tracking System (FACTS)	295,000		
118	Restore Nonrecurring	468,626		
119	Restore Recurring Reduction as Nonrecurring	47,144	18,820,000	
120	Targeted Student Assistance Programs - Florida Agricultural and Mechanical University (FAMU)	5,000,000		
121	The Lou Frey Institute of Politics and Government - University of Central Florida (UCF)	400,000		
122	University of South Florida Addictions Research Program	250,000		
123	Total	50,620,147	382,428,428	46,516
124	Department of Elder Affairs			
125	Statewide Public Guardianship Office - Administrative Trust Fund		350,000	
126	Total	0	350,000	0
127	Department of Environmental Protection			
128	Debt Service		8,023,504	
129	Environmental Projects	41,726,177	271,670,500	269,023,842

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
130	Grants and Aids - Fixed Capital Outlay			7,796,222
131	Land Acquisition		15,863,535	
132	Maintenance and Repair		9,750,000	1,700,000
133	Special Purpose			6,000,000
134	Total	41,726,177	305,307,539	284,520,064
Department of Financial Services				
136	Dodd-Frank Wall Street Reform and Consumer Protection Act		26,990	
137	Operations and Maintenance to Support the Regulatory Enforcement and Licensing (REAL) System		1,587,578	
138	Required FLAIR Modification Due to Internal Revenue Code 3402 Mandate of Three Percent Withholding on Payments for Service and Property	750,000		
139	Study of Personal Lines Property and Casualty Insurance as Authorized in Chapter 2004-390, Laws of Florida		250,000	
140	Total	750,000	1,864,568	0
Fish and Wildlife Conservation Commission				
142	Environmental Projects		2,300,000	500,000
143	Grants and Aids - Fixed Capital Outlay		2,435,200	
144	Land Acquisition			1,000,000
145	Law Enforcement Contracts and Grants			3,375,000
146	Reallocate to Special Category Rural Crimes/American Recovery and Reinvestment Act (ARRA) from Lump Sum			1,698,351
147	Reduce Invasive Plant Management		-6,500,000	
148	Special Purpose			3,200,000
149	Total	0	-1,764,800	9,773,351
Executive Office of the Governor				
151	Economic Development - HB143	72,000,000		
152	Economic Development Initiatives	500,000		
153	Economic Development Program Accountability Monitoring	550,000		
154	Economic Development Tools	17,500,000	4,250,000	
155	Grants and Aids - Black Business Investment Board	2,475,000		
156	Grants and Aids - Brownfield Redevelopment Projects	1,000,000	250,000	
157	Grants and Aids - Enterprise Florida Program	6,200,000		
158	Grants and Aids - Fixed Capital Outlay	3,162,489	14,083,000	
159	Grants and Aids - Florida Commission on Tourism	8,400,000		
160	Grants and Aids - International Advocacy	600,000		
161	Grants and Aids - Military Base Protection	1,000,000		
162	Grants and Aids - Professional Sports Development	200,000		
163	Grants and Aids - Space Florida	10,039,943		

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
164	Office of Film and Entertainment Operations	453,296		
165	Rural Community Development	360,000	810,000	
166	Total	124,440,728	19,393,000	0
167	Department of Health			
168	A Healthy Start for Children American Recovery and Reinvestment Act (ARRA) - Early Steps Part C			4,217,257
169	American Recovery and Reinvestment Act (ARRA) - Behavioral Risk Factor Surveillance, Diabetes Prevention, Healthy Community, Tobacco			1,883,693
170	American Recovery and Reinvestment Act (ARRA) - Communities Putting Prevention to Work			8,491,070
171	American Recovery and Reinvestment Act (ARRA) - Epidemiology and Laboratory Capacity (ELC)			144,475
172	American Recovery and Reinvestment Act (ARRA) - Expansion of Research Capability to Study Comparative Effectiveness in Complex Patients			478,290
173	American Recovery and Reinvestment Act (ARRA) - Immunization			625,615
174	Biomedical Research Program	4,500,000	25,000,000	
175	Children's Medical Services Development and Integration Project			2,000,000
176	Community Project for Rape Crisis Treatment	34,545		
177	Enhanced Low Income Pool (LIP) Budget Authority - County Health Department Trust Fund			5,480,828
178	Florida Pediatric Society			500,000
179	Grants and Donations Trust Fund Authority for Enhancing Cancer Registry Data for Comparative Effectiveness		994,062	
180	Maintenance and Repair		7,533,960	
181	Motorcycle Education and Injury Prevention			77,757
182	Nitrogen Reduction Strategies		2,725,000	
183	Provide Temporary Assistance to Needy Families (TANF) Funding		5,500,000	
184	Restore Funding Identified as Nonrecurring in the Fiscal Year 2010-11 General Appropriations Act		8,845,231	
185	Special Purpose		35,545,983	
186	VisionQuest		500,000	
187	Women, Infants and Children (WIC) Data System Planning and Development			4,383,252
188	Total	4,534,545	86,644,236	28,282,237
189	Department of Highway Safety and Motor Vehicles			
190	Additional Resources Required to Support Consolidation of Technology Services		701,487	
191	Consolidate Motorist Services - Add		53,927	2,811,434

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
192	Consolidate Motorist Services - Deduct		-53,927	-2,811,434
193	Continue the 2008 Real Identification Demonstration Grant Program			888,638
194	Continue the 2009 Real Identification Compliance Grant Program			459,842
195	Continue the 2010 Real Identification Driver License Security Grant Program			1,462,954
196	Maintenance and Repair		498,000	
197	Motorcycle Safety Education Program		250,000	
198	Provide Funding for the Florida Commercial Driver License Medical Examiner Certification Grant			1,672,919
199	Provide Funding for the Florida Heavy Vehicle Use Tax Grant			85,600
200	Replacement of Motor Vehicles	5,000,000		
201	Transfer Deferred-Payment Commodity Contracts from Information Systems to Highway Safety and Motorist Services - Deduct		-287,128	
202	Transfer Deferred-Payment Commodity Contracts to Highway Safety and Motorist Services from Information Systems - Add		287,128	
203	Transfer Motor Carrier Compliance Federal Grant Funding to the Department of Highway Safety from Department of Transportation		2,047,660	10,803,022
204	Total	5,000,000	3,497,147	15,372,975
205	Justice Administration			
206	Enhanced Other Personal Services		7,031,280	
207	Funds the Clerks of Court - 9th Judicial Circuit	350,000		
208	Replacement of Motor Vehicles		276,000	
209	Total	350,000	7,307,280	0
210	Department of Juvenile Justice			
211	Maintenance and Repair	300,000		
212	Total	300,000	0	0
213	Department of Law Enforcement			
214	Prescription Drugs - HB7095	3,000,000		
215	Total	3,000,000	0	0
216	Department of Legal Affairs			
217	Increase Authority for the American Recovery and Reinvestment Act of 2009			41,473
218	Lauren's Kids - Sexual Abuse Education and Hotline - HB251	1,500,000		
219	Restore Trust Fund Authority		2,000,000	
220	Total	1,500,000	2,000,000	41,473

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
221	Department of the Lottery			
222	Independent Security Audit		250,000	
223	On-Line Draw Machines		150,000	
224	Raman Spectrometer - Security Equipment		54,679	
225	Replacement of Motor Vehicles		177,070	
226	Total	0	631,749	0
227	Department of Management Services			
228	Code Corrections		2,500,327	
229	Federal Grant - Develop and Maintain A Statewide Broadband Map			1,306,015
230	Federal Grant - Enhance Statewide E911 Internet Protocol Routing Equipment and Service			1,009,800
231	Interior Refurbishment of Leased Space in the Florida Facilities Pool		1,446,080	
232	Maintenance and Repair		5,800,579	
233	Mutual Aid Maintenance and Sustainment		1,014,115	
234	Nonrecurring Funding for the Police and Firefighters' Premium Tax Trust Fund Deficit	476,496		
235	Retirement Administration - SB2100		31,184	
236	Tenant Space Improvement Funds		577,845	
237	Transfer to State Lands for Real Property Database		320,000	
238	Transfer Northwood Shared Resource Center		162,827	60,872
239	Hardware Refresh Related to Data Center Equipment		130,000	
240	Refresh - Local Area Network (LAN) Network Switches		5,800	
241	Refresh - Uninterruptable Power Supply		24,000	
242	Total	476,496	12,012,757	2,376,687
243	Department of Military Affairs			
244	About Face Program	750,000		
245	Additional Equipment			203,987
246	Additional Equipment - Motor Vehicle for Camp Blanding			100,000
247	Armory Support	370,000		
248	Federal/State Cooperative Agreement Support			78,948
249	Forward March Program	1,250,000		
250	Information Technology Infrastructure Replacement			76,000
251	Maintenance and Repair	15,000,000		200,000
252	Special Purpose			4,244,000
253	Worker Compensation for State Active Duty	238,576		
254	Total	17,608,576	0	4,902,935
255	Department of Revenue			
256	Aid to Local Governments - Aerial Photography/Mapping	500,000		
257	Child Support Automated Management System (CAMS) - Phase II	4,575,723	7,000,000	22,300,068
258	Continuation of Emergency Distribution to Counties		200,000	

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
259	Fiscally Constrained Counties - Ad Valorem Tax	25,537,260		
260	Funding of Executive Direction Staff as Nonrecurring	302,574		
261	Program Implementation of the Federal Deficit Reduction Act of 2005		1,049,598	
262	Restore Child Support Enforcement Positions as Nonrecurring	355,158		689,420
263	Restore General Tax Administration Positions as Nonrecurring	1,002,789		
264	Unemployment Compensation - HB7005		242,300	9,600
265	Total	32,273,504	8,491,898	22,999,088
266	State Court System			
267	Air Conditioning System Remediation		70,000	
268	Appellate Court Operational Increases		57,250	
269	Building, Facilities Maintenance, and Operational Upkeep		50,000	
270	Carpet Replacement and Interior Painting		27,000	
271	Courthouse Furnishings - Nonpublic Areas		729,069	
272	Innocence Commission		247,056	
273	Reapportionment Data Access		100,000	
274	Total	0	1,280,375	0
275	Department of State			
276	Additional State Match for Help America Vote Act (HAVA)	207,522		
277	Cultural and Museum Grants	2,000,000		
278	Culture Builds Florida	500,000		
279	Department Wide Litigation Expenses	500,000		
280	Federal Elections Assistance			3,898
281	Federal Elections Assistance - Florida Voter Registration System			3,898
282	Florida Humanities Council	350,000		
283	Historic Preservation Grants	900,000		
284	Increased Funding for State Aid to Libraries	21,300,000		
285	Library Cooperative Grant Program	1,000,000		
286	Museum Security		300,000	
287	Reimbursements to Counties for Special Elections	1,600,000		
288	Total	28,357,522	300,000	7,796
289	Department of Transportation			
290	Additional Resources Required to Support Consolidation of Technology Services		289,985	
291	Environmental Projects		1,180,000	
292	Maintenance and Repair		885,400	
293	Motor Carrier Contraband Interdiction Program			837,492
294	Motor Carrier Safety Assistance Program			12,013,190

**Fiscal Year 2011-12 Nonrecurring Appropriations
Adjusted for Vetoes and Supplementals**

Budget Entity/Issue Title		General Revenue	State Trust Funds	Federal Trust Funds
295	Reduce Budget for Motor Carrier Transfer Fund Transfer		-10,000,000	
296	Support for Disadvantaged Business Enterprises			74,856
297	Support for Transportation Disadvantaged		1,500,000	
298	Transfer Motor Carrier Compliance Contraband Interdiction Grant from Department of Transportation to Highway Safety and Motor Vehicles			-837,492
299	Transfer Motor Carrier Safety Assistance Grant from Transportation to Highway Safety and Motor Vehicles			-12,013,190
300	Transfer to the Department of Highway Safety - Motor Carrier Compliance Program			12,850,682
301	Transportation Work Program		4,460,138,246	2,420,457,163
302	Total	0	4,453,993,631	2,433,382,701
303	Department of Veteran's Affairs			
304	Health Information Technology Systems Upgrade		75,900	34,100
305	Maintenance and Repair		2,959,700	3,670,800
306	State Nursing Home Replacement Equipment		374,597	128,222
307	Total	0	3,410,197	3,833,122
308	Total Nonrecurring Appropriations	371,017,432	5,379,455,930	3,642,521,441

Note: Negative nonrecurring appropriations automatically restore reductions and have the effect of increasing the recurring budget for FY 2012-13.

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
2 A	Fixed Capital Outlay - Educational Facilities	-	3,500,000	3,500,000
11	FAMU -- Public Health Entomology Research and Education Lab (PHEREC)	-	500,000	500,000
15 C	Brevard Community College -- Public Safety Institute (sp)	-	7,500,000	7,500,000
15 C	College of Central Florida -- Construct Levy Co. Center Ph I (pce) Part	-	4,800,000	4,800,000
15 C	Daytona State College -- Remodel/Addition - News Journal Center Building Part	-	7,800,000	7,800,000
15 C	Daytona State College -- Rem/Add Bldg 220 - Stu Svc/Clsrm/Office - Daytona	-	2,400,000	2,400,000
15 C	Daytona State College -- Rem/Add Bldg 314 - Thermal Storage	-	3,012,000	3,012,000
15 C	Edison State College -- Rem/Ren Bldgs. 1,2,3,4,6,7,9,10,29,30,32,34-Lee	-	6,749,585	6,749,585
15 C	Edison State College -- Rem/Ren Collier - Bldgs 1,5,10 - Collier	-	956,481	956,481
15 C	Florida State College at Jacksonville -- Gen Ren/Rem, Infrastruct, Site Improvement & Acquisition	-	1,776,231	1,776,231
15 C	State College of Florida -- Rem/Ren/ Add Bldg 8 & 9 Library - Bradenton Part	-	5,000,000	5,000,000
15 C	Miami Dade College -- Gen Ren/Rem, Infrastruct, Site Improvement & Acquisition	-	3,624,269	3,624,269
15 C	Miami Dade College -- Rem/Ren/Add Clsru/Labs/Supp Svcs Fac 2-Hialeah Part	-	6,700,000	6,700,000
15 C	Palm Beach State College -- Multipurp Clsrm/Admin Bldg, Site - West Central Part	-	7,300,000	7,300,000
15 C	Pasco-Hernando Community College -- Clsru/Labs/Sup Svcs - Wesley Chapel Center (ce)	-	6,935,170	6,935,170
15 C	Polk State College -- Institute for Public Safety - Winter Haven Part	-	2,000,000	2,000,000
15 C	Santa Fe College -- Law Enforcement Labs & Library-Kirkpatrick (p)	-	750,000	750,000
15 C	Seminole State College of Florida -- Site/Facilities Acquisition-Alt Springs (sp)	-	7,500,000	7,500,000
15 C	South Florida Community College -- Rem/Ren Fire Fighting - Main Comp	-	2,514,241	2,514,241
15 C	Valencia College -- Library & High Tech Bldg 4 - Osceola (ce) Comp	-	4,191,590	4,191,590
15 C	Valencia College -- Maj Ren/Rem,Emg Repl-Chill W/Loop Infrastr-East Comp	-	2,718,884	2,718,884
15 D	University of Florida -- Utilities/Infrastructure/Capital Renewal/Roofs	-	5,297,085	5,297,085

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
15 D	University of Florida -- Lake Nona Research and Academic Facility	-	6,000,000	6,000,000
15 D	Florida State University -- Applied Sciences Building (ce)	-	6,000,000	6,000,000
15 D	Florida Agricultural and Mechanical University -- Utilities/Infrastructure/Capital Renewal/Roofs	-	2,014,769	2,014,769
15 D	University of South Florida -- Utilities/Infrastructure/Capital Renewal/Roofs	-	2,549,206	2,549,206
15 D	University of South Florida -- Health School of Pharmacy @ Polytechnic	-	10,000,000	10,000,000
15 D	University of South Florida -- Polytechnic Interdisciplinary Center for Excellence	-	1,000,000	1,000,000
15 D	University of South Florida -- Sarasota/Manatee Utilities/Infrastructure/Capital Renewal/Roofs (pce)	-	162,723	162,723
15 D	University of South Florida -- St. Pete Utilities/Infrastructure/Capital Renewal/Roofs (pce)	-	173,571	173,571
15 D	Florida Atlantic University -- Utilities/Infrastructure/Capital Renewal/Roofs	-	3,251,463	3,251,463
15 D	University of Central Florida -- Utilities/Infrastructure/Capital Renewal/Roofs	-	2,277,804	2,277,804
15 D	University of Central Florida -- Physics Bldg	-	3,877,895	3,877,895
15 D	University of Central Florida -- Engineering Bldg	-	3,620,723	3,620,723
15 D	University of Central Florida -- Classroom Building II (ce)	-	5,241,445	5,241,445
15 D	University of Central Florida -- Interdisc, Research and Incubator Facility	-	6,328,564	6,328,564
15 D	Florida International University -- Satellite Chiller Plant Expansion-MMC	-	6,000,000	6,000,000
15 D	University of North Florida -- Utilities/Infrastructure/Capital Renewal/Roofs	-	1,972,294	1,972,294
15 D	Florida Gulf Coast University -- Classrooms/Offices/Labs Academic 8 (ce)	-	4,500,000	4,500,000
15 D	Florida Gulf Coast University Innovation Hub Research	-	5,000,000	5,000,000
15 D	New College -- Caples Mechanical Renovation, Remodeling	-	4,650,000	4,650,000
17 C	Fixed Capital Outlay - Liberty County Public School	-	150,000	150,000
50	University of Miami - Cancer Research	1,213,765	-	1,213,765
51	Barry University - School of Podiatry	100,000	-	100,000
51	Barry University - Juvenile Justice Program	100,000	-	100,000
51	University of Miami - Institute for Cuban American Studies	10,000	-	10,000
73	Big Brothers Big Sisters of Palm Beach and Martin Counties, Inc	200,000	-	200,000

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
83	Governor's School for Space Science and Technology	100,000	-	100,000
83	Knowledge is Power Program (KIPP)	400,000	-	400,000
91 A	Broward Educational Programming	21,000	-	21,000
93	Public Television and Radio Stations	4,799,110	-	4,799,110
121	USF Medical Center - Neuromusculoskeletal Research	500,000	-	500,000
177	Lee Memorial Hospital Regional Perinatal Intensive Care Center	168,300	-	168,300
177	Mount Sinai Medical Center	2,203,000	2,797,000	5,000,000
193	Tdap vaccinations	800,000	1,015,706	1,815,706
230	Dan Marino Foundation Vocational School	500,000	-	500,000
230	Loveland Center, Inc.	500,000	-	500,000
314 A	Bob Janes Triage Center	750,000	-	750,000
334	Here's Help program	100,000	-	100,000
345 A	National Veteran's Homeless Support Group	12,000,000	-	12,000,000
347	Gould's Coalition of Ministries and Lay People	100,000	-	100,000
347	Richmond Heights Homeowners Association	100,000	-	100,000
378	Little Havana Activities and Nutrition Centers of Dade County	300,000	-	300,000
378	DeAllapattah Community Center Hot Meals Program	430,298	-	430,298
383 A	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Grants and Aids - Senior Citizen Centers	1,400,000	-	1,400,000
407	Thelma Gibson Health Initiative	25,000	-	25,000
422	Integrated Dental Health Records	-	1,124,801	1,124,801
429	Lake Wales Dental and Medical	1,000,000	-	1,000,000
429	AGAPE Community Health Center - Duval County	500,000	-	500,000
429	Doctor's Memorial Hospital - Holmes, Jackson, Walton and Washington	600,000	-	600,000
429	Mobile Health Unit - Gadsden	-	250,000	250,000
434	UM Crohn's Disease and Ulcerative Colitis Project	777,169	-	777,169
434	South Florida Fragile X Clinic (SFFXC) at UM	10,000	-	10,000
434	Health Care Center for the Homeless - Osceola, Orange, Seminole	500,000	-	500,000
434	Apopka Family Health Center - Rural Minority Health	500,000	-	500,000
434	Miami Project to Cure Paralysis	500,000	-	500,000
435	Healthy Start Coalition of Orange County	200,000	-	200,000
474	La Liga-League Against Cancer	100,000	-	100,000
474	Gadsden Nurse-Family Partnership	500,000	-	500,000
485	Statewide Council on Deafness	250,000	-	250,000
485	Severe Combined Immunodeficiency Disease (SCID) Testing - Newborn Screening Program	-	1,952,084	1,952,084

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
492	Biomedical Research in Historically Black Colleges and Universities (HBCUs)	-	50,000	50,000
492 A	Statewide Brain and Tumor Registry Program at the McKnight Brain Institute	500,000	-	500,000
502	Howard Phillip Center for Children and Families	200,000	-	200,000
504	Establish a Public Children's Hospital - Southwest Florida	-	1,500,000	1,500,000
504	Florida Birth-Related Neurological Injury Compensation Association (NICA - brachial plexus injuries)	-	150,000	150,000
505	Islet Cell Transplantation to Cure Diabetes Project	286,668	-	286,668
595	Water Savings Plan	250,000	-	250,000
1142	Jobs to at-risk youth	1,000,000	-	1,000,000
1144	Florida Alliance of Boys and Girls Clubs	1,700,000	-	1,700,000
1289	Family Justice Center in Hillsborough County	100,000	-	100,000
1294 A	Special Categories - Civil Legal Assistance	1,000,000	-	1,000,000
1301	Cuban American Bar Association Pro Bono Project	50,000	-	50,000
1335	Florida's Soil and Water Conservation Districts	-	50,000	50,000
1414	Technology Research and Development Authority	500,000	-	500,000
1431 B	Special Categories - Florida Horse Park	500,000	-	500,000
1433 A	Special Categories - Agricultural Research	2,000,000	-	2,000,000
1433 B	Special Categories - Farm Share Program	200,000	550,000	750,000
1437 C	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Turner Agri-Civic Center	100,000	-	100,000
1445	Florida Aquaculture Association	-	25,000	25,000
1495	Special Categories - Grants and Aids - Regional Planning Councils	2,500,000	-	2,500,000
1515 A	Glades County Emergency Operations Center	5,000,000	-	5,000,000
1519 A	We Help Community Development Corporation - Miami	100,000	-	100,000
1519 A	Pine Hills Neighborhood Redevelopment Project - Orange County	3,400,000	-	3,400,000
1519 A	Renaissance of the Parramore Neighborhood in Downtown Orlando	900,000	-	900,000
1519 A	Marydia Neighborhood Community Center - Osceola County	350,000	-	350,000
1578 A	Fixed Capital Outlay - Land Acquisition, Environmentally Endangered, Unique/ Irreplaceable Lands, Statewide	-	305,000,000	305,000,000
1580 B	Everglades Restoration - Study of Urban Sources of Phosphorus	500,000	-	500,000
1675 D	Aid to Local Governments - Grants and Aids - Northwest Florida Water Management District Environmental Resource Permitting Program	-	1,851,231	1,851,231

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
1675 F	Aid to Local Governments - Grants and Aids - NW Florida Water Management District Operations	-	522,463	522,463
1675 U	City of Port Orange - Nova Canal Flood Control and Integrated Water Resources Project	1,250,000	-	1,250,000
1675 U	Imperial River - Oak Creek Water Quality Project and Harbor River Ponds/Spring Creek Water Enhancement	250,000	-	250,000
1675 U	City of Frostproof - Loan Payment of State Revolving Fund	25,000	1,925,000	1,950,000
1675 Y	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Grants and Aids - City of Winter Haven - Peace Creek Watershed	2,623,823	676,177	3,300,000
1675 Z	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Restoration/St Johns River	10,000,000	-	10,000,000
1715 A	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Grants and Aids - Local Recreational Projects	500,000	-	500,000
1813 A	Fixed Capital Outlay - Major Repairs or Improvements Statewide	975,000	-	975,000
1842	Special Categories - Transfer Department of Agriculture - Alligator Marketing and Education	-	150,000	150,000
1938 H	Traffic Signalization Pilot Project	-	5,000,000	5,000,000
1972	Special Categories - Payment to Expressway Authorities	-	11,152,281	11,152,281
1977	Lump Sum - Casualty Insurance Premium Deficit	7,867,800	-	7,867,800
1981	Special Categories - Deficiency	400,000	-	400,000
1982	Special Categories - Emergency	250,000	-	250,000
2003 A	Goodwill Industries of South Florida	-	250,000	250,000
2003 A	Connections Job Development Program	-	100,000	100,000
2006	Regional Workforce Boards - Services to Youth in Disadvantaged Neighborhoods	-	3,000,000	3,000,000
2113 A	Special Categories - Comprehensive Gaming Study/OPPAGA	400,000	-	400,000
2442 C	Special Categories - Hispanic Business Initiative Fund Outreach Program	200,000	-	200,000
2442 D	Special Categories - Grants and Aids - Economic Gardening - University of Central Florida	2,000,000	-	2,000,000
2442 E	Special Categories - Grants and Aids - Florida Small Business Development Center Network	500,000	-	500,000
2442 F	Florida Association of Volunteer Action/Caribbean & Americas (FAVACA) - Haiti Business Linkage Program	300,000	-	300,000

Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
2442 F	Florida Association of Volunteer Action/Caribbean & Americas (FAVACA) - Haiti Pilot Project	50,000	-	50,000
2442 F	Florida Gateway	150,000	-	150,000
2442 F	The Greater Caribbean Chamber of Commerce	50,000	-	50,000
2442 G	CAMACOL Film and Entertainment Industry Development Program	150,000	-	150,000
2442 G	World Class International Regatta Sports Center - Nathan Benderson Park (Sarasota)	5,000,000	-	5,000,000
2442 G	Sanford-Burnham Medical Research Institute	2,000,000	-	2,000,000
2442 G	Economic Aid - Florida Panhandle	6,000,000	-	6,000,000
2445 E	West End Bridge Crossing	-	500,000	500,000
2445 E	Bayfront Parkway/9th Avenue Roundabout	-	417,000	417,000
2539	OPPAGA Contract for Study Relating to the Supreme Court System	400,000	-	400,000
2564	Special Categories - Compulsive Gambling Program	-	569,000	569,000
2724 A	Lump Sum - Agency for Enterprise Business Services	300,000	-	300,000
2756 A	Aid to Local Governments - Grants and Aids - Wounded Warrior Project	3,250,000	-	3,250,000
2949	Historic Hampton House - Miami	100,000	-	100,000
2949	Town of Eatonville Historic Preservation	100,000	-	100,000
2952 A	Grants and Aids to Local Governments and Nonstate Entities - Fixed Capital Outlay - Historic Project - Holocaust Documentation and Education Center Rail Car Renovation	250,000	-	250,000
2973 B	Junior Museum of Bay County	100,000	-	100,000
2973 B	Jones High School Historical Society, Inc. Museum	50,000	-	50,000
3011	Operating Capital Outlay	-	1,050,662	1,050,662
	Total Line Item Vetoes:	98,885,933	509,924,398	608,810,331

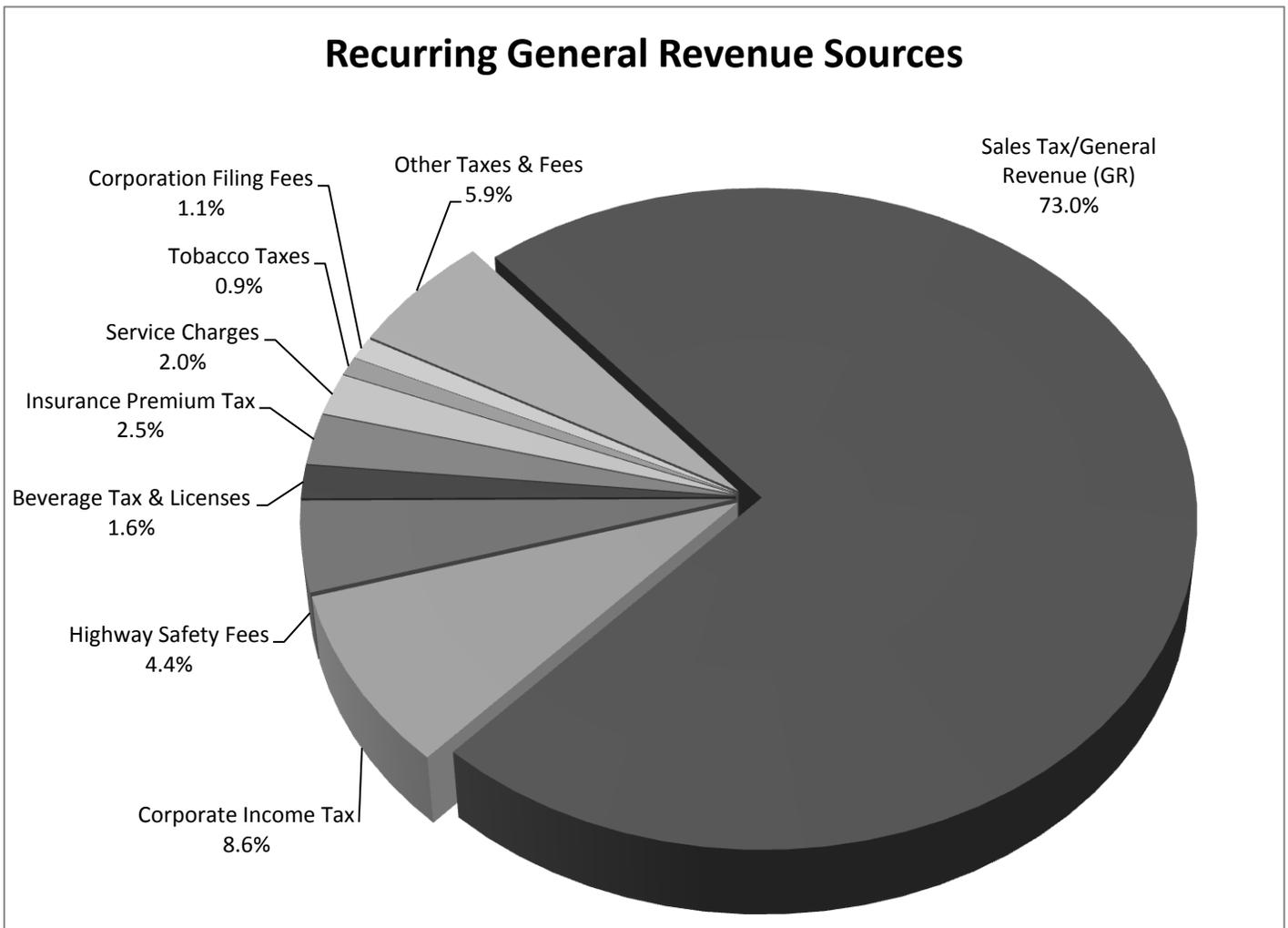
Vetoed Appropriations for Fiscal Year 2011-12

Line #	Title	General Revenue	Trust	Total
Other Sections:				
B0027	Jessie Trice Cancer Center (FY 2010-11)	53,204	-	53,204
B0028	S.W. Alachua County Primary and Community Health Care Clinic (FY 2010-11)	34,015	-	34,015
B0031	Florida Restaurant and Lodging Association for Deepwater Horizon Marketing	-	750,000	750,000
B0039	Miami Stormwater Master Plan Implementation (reversion/reappropriation)	-	1,000,000	1,000,000
B0063	Revert and Reappropriate for Community Health Center, Pasco County (1)	-		
B0064	Revert and Reappropriate for Community Health Center, Pasco County (2)	-		
B0069	Tampa Bay Area Regional Transportation Authority (TBARTA) Reappropriation	-		
B0110	State Courts Revenue Trust Fund Sweep*	-	4,700,000	4,700,000
	Total Other Sections	87,219	6,450,000	6,537,219
Grand Total		98,973,152	516,374,398	615,347,550

* This veto had a \$4.7 million negative impact on the General Revenue Fund.

Chart 9
Projected FY 2011-12 Recurring General Revenue Sources
(Dollars in Millions)

Funding Source	Dollars	Percent
Sales Tax/General Revenue (GR)	17,459.5	73.0%
Corporate Income Tax	2,066.2	8.6%
Highway Safety Fees	1,061.0	4.4%
Beverage Tax & Licenses	389.1	1.6%
Insurance Premium Tax	591.1	2.5%
Service Charges	486.9	2.0%
Tobacco Taxes	214.9	0.9%
Corporation Filing Fees	254.7	1.1%
Other Taxes & Fees	1,404.2	5.9%
Total Recurring General Revenue	23,927.6	100.0%
Less: Refunds and Federal Funds Interest Earnings Rebate	(309.6)	
Net Recurring General Revenue	23,618.0	



GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2008-09 and FY 2009-10
(MILLIONS OF DOLLARS)

15-Nov-2010

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	320.9	320.9
Miscellaneous adjustments	0.0	19.5	19.5
Revenue collections	20,962.0	74.4	21,036.4
Transfers from trust funds	0.0	939.8	939.8
Transfers from Budget Stabilization Fund	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	9.3	9.3
FCO reversions	0.0	5.6	5.6
Cancellation of warrants	(0.9)	2.0	1.1
Federal funds interest earnings rebate	(2.7)	0.0	(2.7)
Total 2008-09 funds available	20,958.4	3,333.9	24,292.3
EXPENDITURES 2008-09			
Operations	11,202.0	374.3	11,576.3
Aid to Local Government	11,820.3	20.1	11,840.4
Fixed Capital Outlay	(134.6)	328.4	193.8
FCO/Aid to Local Governments	0.0	47.8	47.8
Nonoperating disbursements	0.0	2.6	2.6
Total 2008-09 expenditures	22,887.7	773.2	23,660.9
ENDING BALANCE	(1,929.3)	2,560.7	631.4

The FY 2008-09 beginning balance in the Budget Stabilization Fund was \$1353.7 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). 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.

FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	631.4	631.4
Miscellaneous adjustments	0.0	0.1	0.1
Revenue collections	21,488.8	46.7	21,535.5
Transfers from trust funds	0.0	599.1	599.1
FCO reversions	0.0	30.8	30.8
Federal funds interest earnings rebate	(0.6)	0.0	(0.6)
Total 2009-10 funds available	21,488.2	1,308.1	22,796.3
EXPENDITURES 2009-10			
Operations	9,299.3	838.4	10,137.7
Aid to Local Government	10,958.6	58.5	11,017.1
Fixed Capital Outlay	52.7	10.0	62.7
FCO/Aid to Local Governments	0.0	2.9	2.9
Nonoperating disbursements	0.0	2.6	2.6
Total 2009-10 expenditures	20,310.6	912.4	21,223.0
ENDING BALANCE	1,177.6	395.7	1,573.2

The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$276.0 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$5.2 million remains to be repaid.

GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	1,573.2	1,573.2
Estimated revenues	22,055.6	356.9	22,412.5
Transfers from trust funds	0.0	366.7	366.7
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	<u>22,051.3</u>	<u>2,296.8</u>	<u>24,348.1</u>
EFFECTIVE APPROPRIATIONS 2010-11			
Operations	10,839.5	984.6	11,824.1
Aid to local government	11,693.8	358.8	12,052.6
Fixed capital outlay	74.2	5.4	79.6
Fixed capital outlay/aid to local government	0.0	79.2	79.2
Transfer to Campaign Financing TF	0.0	6.1	6.1
Indian Gaming county revenue sharing	0.8	0.0	0.8
Reappropriations	0.0	14.2	14.2
Failed contingency appropriation (Section 73, GAA)	0.0	(50.0)	(50.0)
Restoration of appropriation (H11-A)	9.7	0.0	9.7
Budget amendment (EOG # AFP5)	0.0	1.8	1.8
SB2000 (2011) appropriations	0.0	112.9	112.9
SB2000 (2011) appropriations/vetoes	0.0	(0.1)	(0.1)
SB2000 (2011) reverted appropriations	0.0	(77.0)	(77.0)
Supplemental appropriation bills (2011)	0.0	0.3	0.3
Total 2010-11 effective appropriations	<u>22,618.0</u>	<u>1,436.2</u>	<u>24,054.2</u>
ENDING BALANCE (A) (C)	(566.7)	860.6	293.9
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	293.9	293.9
Estimated revenues	23,712.3	132.4	23,844.7
Measures affecting revenue	(90.0)	47.4	(42.6)
Transfers from trust funds	0.0	388.5	388.5
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available	<u>23,618.0</u>	<u>947.8</u>	<u>24,565.8</u>
EFFECTIVE APPROPRIATIONS 2011-12			
General Appropriations Act (SB2000)	22,819.5	363.2	23,182.7
Transfer to Budget Stabilization Fund (B)	0.0	214.5	214.5
Supplemental appropriations	10.0	76.5	86.5
Vetoes	(30.2)	(68.7)	(98.9)
Total 2011-12 effective appropriations	<u>22,799.3</u>	<u>585.5</u>	<u>23,384.8</u>
ENDING BALANCE (A) (C)	818.7	362.3	1,181.0
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	1,181.0	1,181.0
Estimated revenues	25,374.4	179.9	25,554.3
Measures affecting revenue	(90.9)	39.4	(51.5)
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (B) (C)	<u>25,279.2</u>	<u>1,485.9</u>	<u>26,765.1</u>

GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Estimated revenues	26,971.8	168.4	27,140.2
Measures affecting revenue	(91.9)	23.3	(68.6)
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2013-14 funds available (B) (C)	<u>26,875.6</u>	<u>277.3</u>	<u>27,152.9</u>
FUNDS AVAILABLE 2014-15			
Estimated revenues	28,362.3	80.5	28,442.8
Measures affecting revenue	(93.0)	(0.7)	(93.7)
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2014-15 funds available (B) (C)	<u>28,265.0</u>	<u>165.4</u>	<u>28,430.4</u>

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$279.1 million. This balance does not include the transfer indicated in footnote (B), which will bring the total to \$493.6 million in 2011-12. This figure also does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$2.2 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. 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. Per the aforementioned statute, the first repayment was appropriated for 2011-12, and four additional repayments in the amount of \$214.5 million will be required for FY 2012-13 through FY 2015-16.

(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.

FLORIDA TOBACCO SETTLEMENT TRUST FUND
RETROSPECT
FY 2008-09 and FY 2009-10
(\$ MILLIONS)

15-Nov-2010

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	37.5	37.5
Annual settlement payment	381.5	0.0	381.5
Profit adjustment payment	7.4	0.0	7.4
Transfer from Lawton Chiles Endowment Fund	50.7	354.4	405.1
Other nonoperating revenue and adjustments	0.0	0.2	0.2
Interest earnings	3.5	0.0	3.5
Total 2008-09 funds available	<u>443.1</u>	<u>392.1</u>	<u>835.2</u>
EXPENDITURES 2008-09			
Agency for Health Care Administration	166.7	301.5	468.2
Department of Children and Family Services	154.8	11.2	166.0
Department of Elder Affairs	24.8	10.0	34.8
Department of Health	103.4	37.4	140.8
Agency for Persons with Disabilities	0.0	4.3	4.3
Total 2008-09 expenditures	<u>449.7</u>	<u>364.4</u>	<u>814.1</u>
AVAILABLE RESERVES	(6.6)	27.7	21.1
FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	21.1	21.1
Annual settlement payment	381.5	355.1	355.1
Profit adjustment payment	7.4	8.6	8.6
Transfer from Lawton Chiles Endowment Fund	50.7	15.7	15.7
Other nonoperating revenue and adjustments	0.0	0.1	0.1
Interest earnings	3.5	1.1	1.1
Total 2009-10 funds available	<u>443.1</u>	<u>401.7</u>	<u>401.7</u>
EXPENDITURES 2009-10			
Agency for Health Care Administration	139.4	(7.3)	132.1
Department of Children and Family Services	131.8	0.0	131.8
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	99.7	2.0	101.7
Total 2009-10 expenditures	<u>395.7</u>	<u>(5.3)</u>	<u>390.4</u>
AVAILABLE RESERVES	47.4	407.0	11.3

TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-11

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	11.3	11.3
Annual settlement payment estimate	354.7	0.0	354.7
Profit adjustment payment estimate	11.4	0.0	11.4
Liggett Settlement Agreements	0.3	1.2	1.5
Transfer from Lawton Chiles Endowment Fund	13.7	0.0	13.7
Interest earnings	2.0	0.0	2.0
Total 2010-11 funds available	382.1	12.5	394.6
EFFECTIVE APPROPRIATIONS 2010-11			
Agency for Health Care Administration	137.8	0.0	137.8
Department of Children and Family Services	132.3	0.0	132.3
Department of Elder Affairs	0.0	0.0	0.0
Department of Health	37.9	0.0	37.9
Tobacco Prevention and Education	61.6	0.0	61.6
Total 2010-11 effective appropriations	369.6	0.0	369.6
AVAILABLE RESERVES	12.5	12.5	25.0

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 \$1.3 million for FY 2010-11.

FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	25.0	25.0
Annual settlement payment estimate	349.3	0.0	349.3
Liggett Settlement Agreements	0.3	0.0	0.3
Profit adjustment payment estimate	14.1	0.0	14.1
Transfer from Lawton Chiles Endowment Fund	12.6	0.0	12.6
Interest earnings	2.0	0.0	2.0
Total 2011-12 funds available	378.3	25.0	403.3
EFFECTIVE APPROPRIATIONS 2011-12			
Agency for Health Care Administration	153.7	0.4	154.1
Department of Children and Family Services	132.3	2.7	135.0
Department of Health	29.4	12.3	41.7
Tobacco Prevention and Education	62.6	0.0	62.6
Vetoed	0.0	(0.3)	(0.3)
Total 2011-12 effective appropriations	378.0	15.2	393.2
AVAILABLE RESERVES	0.3	9.8	10.1

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 \$1.2 million for FY 2011-12.

TOBACCO SETTLEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-11

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	10.1	10.1
Annual settlement payment estimate	353.4	0.0	353.4
Profit adjustment payment estimate	14.5	0.0	14.5
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.2	0.0	12.2
Interest earnings	2.0	0.0	2.0
Total 2012-13 funds available	382.4	10.1	392.5

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 \$63.8 million.

FUNDS AVAILABLE 2013-14			
Annual settlement payment estimate	355.2	0.0	355.2
Profit adjustment payment estimate	15.0	0.0	15.0
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.2	0.0	12.2
Interest earnings	2.0	0.0	2.0
Total 2013-14 funds available	384.7	0.0	384.7

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 2013-14 is estimated to be \$64.9 million.

FUNDS AVAILABLE 2014-15			
Annual settlement payment estimate	358.8	0.0	358.8
Profit adjustment payment estimate	15.4	0.0	15.4
Liggett Settlement Agreements	0.3	0.0	0.3
Transfer from Lawton Chiles Endowment Fund	12.2	0.0	12.2
Interest earnings	2.0	0.0	2.0
Total 2014-15 funds available	388.7	0.0	388.7

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 2014-15 is estimated to be \$66.1 million.

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 2008-09 and FY 2009-10
 (\$ MILLIONS)**

15-Nov-2010

	<u>RECURRING</u>	<u>NON-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	1,279.5	0.5	1,280.0
Revenues from slot machine activity	177.7	(73.6)	104.1
Transfer from DOL Administrative TF	6.3	0.0	6.3
Interest earnings	2.6	0.0	2.6
Miscellaneous revenue	0.0	0.8	0.8
Total 2008-09 funds available	1,466.1	77.1	1,543.2
EXPENDITURES 2008-09			
Public Schools	338.8	(8.8)	330.0
State University System	196.8	22.6	219.4
Community Colleges	116.7	8.1	124.8
Bright Futures	415.7	13.5	429.2
Student Financial Assistance	38.8	0.0	38.8
Other	9.9	0.7	10.6
Classrooms First/Class Size Reduction	314.7	(35.4)	279.3
Total 2008-09 expenditures	1,431.4	0.7	1,432.1
AVAILABLE RESERVES	34.7	76.4	111.1
 FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	111.1	111.1
Revenues from Lottery ticket sales	1,238.3	(0.8)	1,237.5
Revenues from slot machine activity	195.8	(59.8)	136.0
Transfer from DOL Administrative TF	7.9	0.0	7.9
Interest earnings	2.1	0.0	2.1
Miscellaneous revenue	0.0	1.1	1.1
Total 2009-10 funds available	1,444.1	51.6	1,495.7
EXPENDITURES 2009-10			
Public Schools	295.3	26.8	322.1
State University System	201.2	0.0	201.2
Community Colleges	117.0	0.0	117.0
Bright Futures	416.4	7.4	423.8
Student Financial Assistance	35.3	0.0	35.3
Other	4.5	0.0	4.5
Classrooms First/Class Size Reduction	320.0	(8.8)	311.2
Total 2009-10 expenditures	1,389.7	25.4	1,415.1
AVAILABLE RESERVES	54.4	26.2	80.6

**EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT**
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	80.6	80.6
Revenues from Lottery ticket sales	1,141.0	0.0	1,141.0
Revenues from slot machine activity	164.5	(41.3)	123.2
Transfer from DOL Administrative TF	9.3	0.0	9.3
Interest earnings	3.0	0.0	3.0
Total 2010-11 funds available	1,317.8	39.3	1,357.1
EFFECTIVE APPROPRIATIONS 2010-11			
Public Schools	242.7	0.0	242.7
Workforce Education	7.3	0.0	7.3
State University System	230.7	0.0	230.7
Florida College System	127.0	0.0	127.0
Bright Futures	338.4	0.0	338.4
Student Financial Assistance	35.1	0.0	35.1
SMART Schools/Classrooms First	164.8	0.0	164.8
Class Size Reduction/Debt Service	154.7	0.0	154.7
Total 2010-11 effective appropriations	1300.6	0.0	1300.6
AVAILABLE RESERVES	17.2	39.3	56.5
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	56.5	56.5
Revenues from Lottery ticket sales	1,174.0	0.0	1,174.0
Revenues from slot machine activity	164.5	(22.2)	142.3
Transfer from DOL Administrative TF per SB 2000	2.6	0.0	2.6
Interest earnings	3.0	0.0	3.0
Total 2011-12 funds available	1,344.1	34.3	1,378.4
EFFECTIVE APPROPRIATIONS 2011-12			
Public Schools	235.7	0.0	235.7
Workforce Education	35.1	0.0	35.1
State University System	235.1	19.3	254.4
Florida College System	130.4	0.0	130.4
Bright Futures	342.9	7.1	350.0
Student Financial Assistance	50.7	0.0	50.7
SMART Schools/Classrooms First	162.1	0.0	162.1
Class Size Reduction/Debt Service	154.9	0.0	154.9
Other Education Facilities	3.5	0.0	3.5
Vetoed	(3.5)	(0.5)	(4.0)
Total 2011-12 effective appropriations	1346.9	25.9	1372.8
AVAILABLE RESERVES	(2.8)	8.4	5.6

**EDUCATIONAL ENHANCEMENT TRUST FUND
FINANCIAL OUTLOOK STATEMENT**
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	5.6	5.6
Revenues from Lottery ticket sales	1,193.5	0.0	1,193.5
Revenues from slot machine activity	164.5	(11.6)	152.9
Interest earnings	3.0	0.0	3.0
Total 2012-13 funds available	<u>1,361.0</u>	<u>(6.0)</u>	<u>1,355.0</u>
FUNDS AVAILABLE 2013-14			
Revenues from Lottery ticket sales	1,212.2	0.0	1,212.2
Revenues from slot machine activity	164.5	0.0	164.5
Interest earnings	3.0	0.0	3.0
Total 2013-14 funds available	<u>1,379.7</u>	<u>0.0</u>	<u>1,379.7</u>
FUNDS AVAILABLE 2014-15			
Revenues from Lottery ticket sales	1,231.0	0.0	1,231.0
Revenues from slot machine activity	167.2	0.0	167.2
Interest earnings	3.0	0.0	3.0
Total 2014-15 funds available	<u>1,401.2</u>	<u>0.0</u>	<u>1,401.2</u>

**(PRINCIPAL) STATE SCHOOL TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 2008-09 and 2009-10
 (\$ MILLIONS)**

15-Nov-10

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 2008-09			
Cash & short term investments balance forward	0.0	101.2	101.2
Transfers from Unclaimed Property TF	112.0	0.0	112.0
Miscellaneous receipts	3.9	0.0	3.9
Interest earnings	1.1	0.0	1.1
	-----	-----	-----
Total 2008-09 funds available	117.0	101.2	218.2
EXPENDITURES FOR 2008-09			
Grants & Aids	67.2	0.0	67.2
Class size reduction	50.8	96.5	147.3
Excellent teaching	0.0	2.4	2.4
	-----	-----	-----
Total 2008-09 expenditures	118.0	98.9	216.9
	=====	=====	=====
AVAILABLE RESERVES	-1.0	2.3	1.3
 FUNDS AVAILABLE FOR 2009-10			
Cash & short term investments balance forward	0.0	1.3	1.3
Transfers from Unclaimed Property TF	154.2	0.0	154.2
Miscellaneous receipts	3.7	0.0	3.7
Interest earnings	0.4	0.0	0.4
	-----	-----	-----
Total 2009-10 funds available	158.3	1.3	159.6
EXPENDITURES FOR 2009-10			
Grants & Aids	5.1	0.0	5.1
Class size reduction	86.2	0.0	86.2
	-----	-----	-----
Total 2009-10 expenditures	91.3	0.0	91.3
	=====	=====	=====
AVAILABLE RESERVES	67.0	1.3	68.3

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	68.3	68.3
Estimated transfers from Unclaimed Property TF	141.8	(10.9)	130.9
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	1.8	0.0	1.8
Total 2010-11 funds available	<u>144.9</u>	<u>57.4</u>	<u>202.3</u>
EFFECTIVE APPROPRIATIONS 2010-11			
Grants & Aids/FEFP	24.4	0.0	24.4
Grants & Aids/class size reduction	86.2	0.0	86.2
Total 2010-11 effective appropriations	<u>110.6</u>	<u>0.0</u>	<u>110.6</u>
AVAILABLE RESERVES	34.3	57.4	91.7
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	91.7	91.7
Estimated transfers from Unclaimed Property TF	137.0	(10.9)	126.1
Nonoperating revenue	1.3	0.0	1.3
Transfer from State Transportation Trust Fund	0.0	150.0	150.0
Interest earnings	2.0	0.0	2.0
Total 2011-12 funds available	<u>140.3</u>	<u>230.8</u>	<u>371.1</u>
EFFECTIVE APPROPRIATIONS 2011-12			
Grants & Aids/FEFP	58.9	224.0	282.9
Grants & Aids/class size reduction	86.2	0.0	86.2
Total 2011-12 effective appropriations	<u>145.1</u>	<u>224.0</u>	<u>369.1</u>
AVAILABLE RESERVES	(4.8)	6.8	2.0
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	2.0	2.0
Estimated transfers from Unclaimed Property TF	141.3	0.0	141.3
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2012-13 funds available	<u>145.1</u>	<u>2.0</u>	<u>147.1</u>

**STATE SCHOOL TRUST FUND
FINANCIAL OUTLOOK STATEMENT**
including effective FY 2011-12 appropriations
FY 2010-11 through FY 2014-15
(\$ MILLIONS)

DATE: 29-Jun-2011

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2013-14			
Estimated transfers from Unclaimed Property TF	145.6	0.0	145.6
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2013-14 funds available	149.4	0.0	149.4
 FUNDS AVAILABLE 2014-15			
Estimated transfers from Unclaimed Property TF	150.1	0.0	150.1
Nonoperating revenue	1.3	0.0	1.3
Interest earnings	2.5	0.0	2.5
Total 2014-15 funds available	153.9	0.0	153.9

Any property remitted to the state from the Federal Deposit Insurance Corporation (FDIC) that is not claimed by owners during a ten year period following the remittance of that property must be returned to the FDIC. The state received approximately \$29 million from the FDIC in the 2009-10 fiscal year.

**Measures Affecting Revenue and Tax Administration FY 2010-11 - 2010 Regular Session
Increase/(Decrease) in \$ Millions
Final**

6/29/2011

Chapter Law	BILL #	Issue	Tax	FY 11-12							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2011-144	224	Special Assessments for security and crime prevention facilities	Other Taxes and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-149	410	Burden of Proof requirement by government, reenactment	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-150	462	Fingerprint fees, performing arts centers	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2011-151	478	Property Tax Collection (Chapter 197 rewrite)	Ad Valorem Tax	0.0	0.0	0.0	0.0	+-	+-	+-	+-
2011-151	478	Redirect certain funds from property tax to the Principal State School Trust Fund	Other Taxes and Fees	0.0	0.0	**	**	(**)	(**)	0.0	0.0
JR	592	Disabled Veterans' Property Tax Discount (5)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2011-71	1316	Loan originator licensing fee	Other Taxes and Fees	(**)	(**)	(**)	(**)	0.0	0.0	(**)	(**)
2011-46	1816	Surplus Lines: Multi-State Agreement	Insurance Premium Tax	**	**	0.0	**	0.0	0.0	**	**
2011-46	1816	Surplus Lines: Taxation of Gross Premium	Insurance Premium Tax	**	**	0.0	**	0.0	0.0	**	**
VETOED	1992	Background screening requirements, caregivers for vulnerable persons	Other Taxes and Fees	(**)	(**)	(**)	(**)	0.0	0.0	(**)	(**)
2011-47	2002	MV Titling and Registration Fees	Highway Safety Fees	(*)	0.0	(*)	0.0	0.0	0.0	(*)	0.0
2011-47	2002	Citrus Fruit Box Tax--maximum tax rates, 1 year	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VETOED	2118	\$100 Fine for Criminal Offenses	Other Taxes and Fees	*	*	0.6	0.6	0.0	0.0	0.6	0.6
2011-55	2120	Additional .25 mills for critical capital outlay or critical operating needs	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2011-55	2120	Maximum PECO Bond Calculation	Gross Receipts Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-56	2122	Citrus Fruit Box Tax--maximum tax rates	Other Taxes and Fees	0.0	0.0	0.0	(**)	0.0	0.0	0.0	(**)
2011-67	2142	Water Management Districts, limits (9)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(205.4)	(205.4)	(205.4)	(205.4)
2011-61	2144	Certain Prepaid Health Plans, no retroactivity	Insurance Premium Tax	(1.6)	(1.6)	0.0	0.0	0.0	0.0	(1.6)	(1.6)
2011-63	2150	Maximum PECO Bond Calculation	Gross Receipts Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-63	2150	SUS Tuition Increase	State University Tuition and Fees	0.0	0.0	0.0	0.0	42.3	42.3	42.3	42.3
2011-63	2150	Transient Student Fee	State University Tuition and Fees	0.0	0.0	0.0	0.0	+-	+-	+-	+-
2011-63	2150	Excess Hours Surcharge	State University Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-63	2150	Florida College and Workforce Education Tuition Increase	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	67.7	67.7	67.7	67.7
2011-63	2150	Transient Student Fee	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	+-	+-	+-	+-
2011-63	2150	Santa Fe College Transportation Access Fee	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-63	2150	Adult Education Tuition change to block tuition	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-63	2150	New convenience fee	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**

**Measures Affecting Revenue and Tax Administration FY 2010-11 - 2010 Regular Session
Increase/(Decrease) in \$ Millions
Final**

6/29/2011

Chapter Law	BILL #	Issue	Tax	FY 11-12							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2011-63	2150	Deleted fee exemptions	Florida College Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-63	2150	Adult Education Tuition change to block tuition	School District Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-63	2150	Deleted fee exemptions	School District Tuition and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2011-142	2156	Remove caps on distributions to State Housing Trust Fund and Local Gov't Housing TF	Documentary Stamp Tax	See HB639							
2011-142	2156	Exempt Trust Fund from earnings allocation restriction	Earnings on Investments	(0.1)	(0.1)	0.1	0.1	0.0	0.0	0.0	0.0
2011-142	2156	Capital Investment Tax Credit	Corporate Income Tax	0.0	(4.4)	0.0	0.0	0.0	0.0	0.0	(4.4)
2011-66	2160	Online Crash Reports	Highway Safety Fees	**	**	**	**	**	**	**	**
2011-76	143	Enterprise Zones--Rural Areas of Critical Economic Concern	Sales/Corporate	0.0	(0.3)	0.0	(*)	0.0	(*)	0.0	(0.3)
2011-76	143	Holiday, one-time, 3 days in August, Clothing & Shoes <\$75, School Supplies < \$15	Sales and Use Tax	(25.5)	0.0	(*)	0.0	(5.7)	0.0	(31.2)	0.0
2011-76	143	Emergency Excise Tax Repeal	Corporate Income Tax	(*)	(*)	0.0	0.0	0.0	0.0	(*)	(*)
2011-241	233	City of Tampa, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-181	281	Value Adjustment Boards, partial payment of contested tax	Ad Valorem Tax	0.0	0.0	0.0	0.0	**	**	**	**
2011-41	283	Seaport Security	Other Taxes and Fees	(0.2)	(0.1)	(2.5)	(0.8)	0.0	0.0	(2.7)	(0.9)
2011-182	287	Economic Development Ad Valorem Tax Exemptions	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2011-78	311	Independent Contractors/employees	Local Business Tax Receipts	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
JR	381	First time homesteaders, 50% just value, capped at county median homestead just value,	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
JR	381	Recapture repeal, Homestead & non-homestead, 2013 effective date (8)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
JR	381	Non-homestead property cap, reduce from 10% to 5%, January 1, 2013 effective date (7)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(**)	0.0	(**)
2011-166	431	Drivers Licenses & ID Cards, voluntary contribution for Disabled American Veterans	Highway Safety Fees	0.0	0.0	*	*	0.0	0.0	*	*
2011-233	479	Certification of Expert Witnesses for Medical Malpractice or Negligence	Other Taxes and Fees	*	*	0.1	0.1	0.0	0.0	0.1	0.1
2011-189	639	Remove caps on distributions to State Housing Trust Fund and Local Gov't Housing TF	Documentary Stamp Tax	0.0	(33.9)	0.0	33.9	0.0	0.0	0.0	0.0
2011-86	641	Alcohol and Beverage distributor information sharing	Sales and Use Tax	**	**	**	**	**	**	**	**
2011-246	657	Martin County, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-223	879	Capital Investment Tax Credit (4)	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-223	879	Energy Economic Zones	Sales/Corporate	0.0	(0.6)	0.0	(*)	0.0	(*)	0.0	(0.6)
2011-120	887	Rounding Rule	Communications Services Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-121	901	Household Moving Services--biennial registration	Other Taxes and Fees	*	0.0	0.1	0.0	0.0	0.0	0.1	0.0
2011-121	901	Household Moving Services--pre-emption of local fees	Other Taxes and Fees	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)

**Measures Affecting Revenue and Tax Administration FY 2010-11 - 2010 Regular Session
Increase/(Decrease) in \$ Millions
Final**

6/29/2011

Chapter Law	BILL #	Issue	Tax	FY 11-12							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2011-122	935	Temporary license fee exemption for primary care physicians	Other Taxes and Fees	(**)	(**)	(**)	(**)	0.0	0.0	(**)	(**)
2011-192	949	Pest control customer contact centers and commercial wildlife trappers	Other Taxes and Fees	0.0	0.0	*	*	0.0	0.0	*	*
2011-123	965	Scholarship Funding Organizations, 75% max credit removed, carry forward, data sharing	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-226	1007	Title insurance assessments	Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-255	1009	City of Jacksonville, Duval County, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-174	1087	Special Disability TF assessments	Other Taxes and Fees	2.8	*	32.0	0.1	0.0	0.0	34.8	0.1
2011-93	1141	Deployed Service Members (9)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(2.8)	(**)	(2.8)	(**)
2011-125	1163	Implementing Bill for HJR381--see HJR381 for impact	Ad Valorem Tax								
2011-94	1165	Drivers Licenses & ID Cards, voluntary fee for "V" designation for veterans	Highway Safety Fees	*	*	*	*	0.0	0.0	*	*
2011-36	1231	Regulatory assessment fee, intrastate interexchange telecommunications companies	Other Taxes and Fees	(0.1)	(0.1)	(1.0)	(1.0)	0.0	0.0	(1.1)	(1.1)
2011-36	1231	Regulatory assessment fee, requires PSC to reduce	Other Taxes and Fees	(**)	(**)	(**)	(**)	0.0	0.0	(**)	(**)
2011-259	1293	Brevard County, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-260	1307	City of Mount Dora, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-95	1319	Temporary licenses for health care practitioners, spouses of U.S. Military personnel	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2011-9	4019	Repeals Prohibition of Coasting on a Downgrade	Traffic Fines	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
2011-268	4203	Okaloosa County, Special Restaurant Beverage Licenses	Alcoholic Beverage Licenses	*	*	*	*	*	*	*	*
2011-133	5405	Redistribution of Filing Fees	Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-15	7003	Affordable Housing Reenactment	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-235	7005	Weeks reduction, disqualifications, hearsay, installment fees	UC: Installment Fees	0.0	0.0	*	0.0	0.0	0.0	*	0.0
2011-235	7005	Weeks reduction, disqualifications, hearsay, installment fees	UC: Interest Assessments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-235	7005	Weeks reduction, disqualifications, hearsay, installment fees	UC: UC Tax	0.0	0.0	(124.5)	(**)	0.0	0.0	(124.5)	(**)
JR	7103	"Natural person" to "person" (1)	Local Government Fees	0.0	0.0	0.0	0.0	(*)	(*)	(*)	(*)
JR	7103	Stormwater fees (2)	Local Government Fees	0.0	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)	(0.5)
JR	7103	Tropical Foliage Dealers (3)	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2011-135	7109	Medicaid cost sharing	Other Taxes and Fees	0.0	0.0	**	**	0.0	0.0	**	**
2011-229	7185	Piggyback decoupling	Corporate Income Tax	+/-	+/-	0.0	0.0	0.0	0.0	+/-	+/-
2011-229	7185	Increase exemption from \$5,000 to \$25,000	Corporate Income Tax	(11.7)	(29.1)	0.0	0.0	0.0	0.0	(11.7)	(29.1)
2011-205	7209	Firearms Instructor License	Other Taxes and Fees	0.0	(*)	0.0	(*)	0.0	0.0	0.0	(*)

**Measures Affecting Revenue and Tax Administration FY 2010-11 - 2010 Regular Session
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Chapter Law	BILL #	Issue	Tax	FY 11-12							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2011-206	7215	FDACS Registration fee for tomato farms, greenhouses, packinghouses	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			TOTALS	(42.6)	(90.0)	(95.1)	33.0	(104.4)	(95.9)	(242.1)	(152.9)
			VETOES	0.0	0.0	0.6	0.6	0.0	0.0	0.6	0.6
			TOTALS LESS VETOES	(42.6)	(90.0)	(95.7)	32.4	(104.4)	(95.9)	(242.7)	(153.5)

	2012-13	2013-14	2014-15	Recurring
Homestead Recapture, 2013 effective date				
School	0.0	-6.2	-12.3	-17.7
Non-school	0.0	-8.7	-17.4	-24.9
Total	0.0	-14.9	-29.7	-42.6
Non-homestead Recapture, 2013 effective date				
Non-school only	0.0	-1.6	-3.6	-7.6

2011 Regular Session Enrolled Bills with Appropriations

Bill #	Chapter Law	Bill Title	General Revenue			Trust Fund		
			Recurring	NR	Total	Recurring	NR	Total
FY 2010-11								
CS/HB 143	2011-76	Economic Development		218,905	218,905			0
CS/HB 7185	2011-229	Corporate Income Tax		99,740	99,740			0
	Less Vetoes		0	0	0	0	0	0
TOTAL 2010-11			0	318,645	318,645	0	0	0
FY 2011-12								
CS/HB 143	2011-76	Economic Development		72,000,000	72,000,000			0
CS/CS/CS/HB 251	2011-220	Sexual Offenses		1,500,000	1,500,000			0
SB 2100	2011-68	Retirement			0	207,070	31,184	238,254
SB 2156	2011-142	Governmental Reorganization	10,000,000		10,000,000			0
CS/CS/HB 7005	2011-235	Unemployment Compensation	0	0	0	0	261,500	261,500
CS/CS/HB 7095	2011-141	Prescription Drugs*		3,000,000	3,000,000			0
CS/CS/HB 7215	2011-206	Department of Agriculture and Consumer Services			0		744,000	744,000
	Less Vetoes		0	0	0	0	0	0
TOTAL 2011-12			10,000,000	76,500,000	86,500,000	207,070	1,036,684	1,243,754

* Appropriation was passed as a FY 2010-11 appropriation, but had a conflicting effective date of July 1, 2011. Given the technical impossibility of appropriating funds for a prior fiscal year, Statutory Revision has prepared a footnote explaining that the apparent intent of the Legislature was to appropriate the funds for FY 2011-12.

Fiscal Year 2011-12 Appropriations*
American Recovery and Reinvestment Act (ARRA) of 2009
By Agency

Department	Grant
Agency for Health Care Administration	280,400,511
Agency for Workforce Innovation	2,457,835
Agriculture and Consumer Services	3,200,000
Community Affairs	9,241,211
Health	7,349,330
Grand Total	302,648,887

*Note: Appropriations reported in previous years are not included.

**TRUTH IN BONDING STATEMENT
IN SUPPORT OF THE 2011-12 GENERAL APPROPRIATIONS ACT**

Public Education Capital Outlay Bonds

The State of Florida is proposing to issue \$134.3 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 5.75 %, the total interest paid over the life of the debt is estimated to be \$150.6 million.

Turnpike Revenue Bonds

The State of Florida is proposing to issue \$138.5 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 6.0%, the total interest paid over the life of the debt will be \$162.8 million.

State Infrastructure Bank Bonds

The State of Florida is proposing to issue \$55.3 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 6.0%, the total interest paid over the life of the debt will be \$41.1 million.

Right of Way Acquisition Bonds

The State of Florida is proposing to issue \$101.2 million of debt or obligation for the purpose of advanced right of way acquisition and bridge construction. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.0%, the total interest paid over the life of the debt will be \$119.4 million.

Lottery Revenue Bonds

The State of Florida is proposing to issue \$38.0 million of debt or obligation for the purpose of funding \$34.7 million in public education capital outlay projects. The debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.0%, the total interest paid over the life of the bonds is estimated to be \$28.1 million.

Capital Outlay Bonds

The State of Florida is authorizing the issuance of debt or obligation in an amount to be determined, but not to exceed \$119.8 million, for the purpose of constructing certain public school and community college fixed capital outlay projects. These projects may be funded in whole or in part by the sale of bonds or other debt or obligation pursuant to Article XII, Section 9(d) of the Florida Constitution.

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, 2010)”, the State of Florida full faith and credit bonded indebtedness (principal and interest) was \$22,188,634,000. For specific detail see page 9 of the report.