

# **The Florida Legislature**

## **Fiscal Analysis in Brief**



**2016 Legislative Session**

**General Appropriations Act  
Chapter 2016-66, Laws of Florida  
Adjusted for Vetoes and Supplementals**

## **FISCAL ANALYSIS IN BRIEF**

### **For Fiscal Year 2016-17**

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2016-17 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 2016*

## TABLE OF CONTENTS

### Overview and Summaries

|  |    |
|--|----|
| Chart 1 - Appropriations by Fund Source . . . . .  | 1  |
| Chart 2 - Appropriations by Program Area (Sections of the Appropriations Bill) . . . .                       | 2  |
| Chart 3 - Appropriations by Expenditure Type . . . . .   | 3  |
| Chart 4 and Chart 5 - Appropriations History: Combined Total, Percent,<br>and Appropriation Levels . . . . . | 4  |
| Chart 6 - Total Appropriations By Program Area, By Fund Source . . . . .                                     | 5  |
| Chart 7 - General Revenue Appropriations by Program Area. . . . .  | 6  |
| Chart 8 - Summary of Appropriations . . . . .  | 7  |
| Appropriations by Detail Fund . . . . .  | 8  |
| Nonrecurring Appropriations<br>Adjusted for Vetoes and Supplemental Appropriations . . . . .                 | 12 |
| Vetoed Appropriations . . . . .  | 35 |

### Revenue Sources and Financial Outlooks

|   |    |
|---|----|
| Chart 9 - Projected Recurring General Revenue Sources. . . . .  | 43 |
| General Revenue Fund - Consensus Revenue Estimating<br>Conference Retrospect, FY 2013-14 and 2014-15 . . . . .                  | 44 |
| General Revenue Fund Financial Outlook Statement<br>FY 2015-16 through FY 2020-21 . . . . .                                     | 45 |
| Florida Tobacco Settlement Trust Fund - Consensus Revenue Estimating<br>Conference Retrospect, FY 2013-14 and 2014-15 . . . . . | 48 |
| Florida Tobacco Settlement Trust Fund Financial Outlook Statement<br>FY 2015-16 through FY 2020-21 . . . . .                    | 49 |
| Educational Enhancement Trust Fund - Consensus Revenue Estimating<br>Conference Retrospect, FY 2013-14 and 2014-15 . . . . .    | 51 |
| Educational Enhancement Trust Fund Financial Outlook Statement<br>FY 2015-16 through FY 2020-21 . . . . .                       | 52 |
| State School Trust Fund - Consensus Revenue Estimating<br>Conference Retrospect, FY 2013-14 and 2014-15 . . . . .               | 54 |
| State School Trust Fund Financial Outlook Statement<br>FY 2015-16 through FY 2020-21 . . . . .                                  | 55 |

### Other Related Information

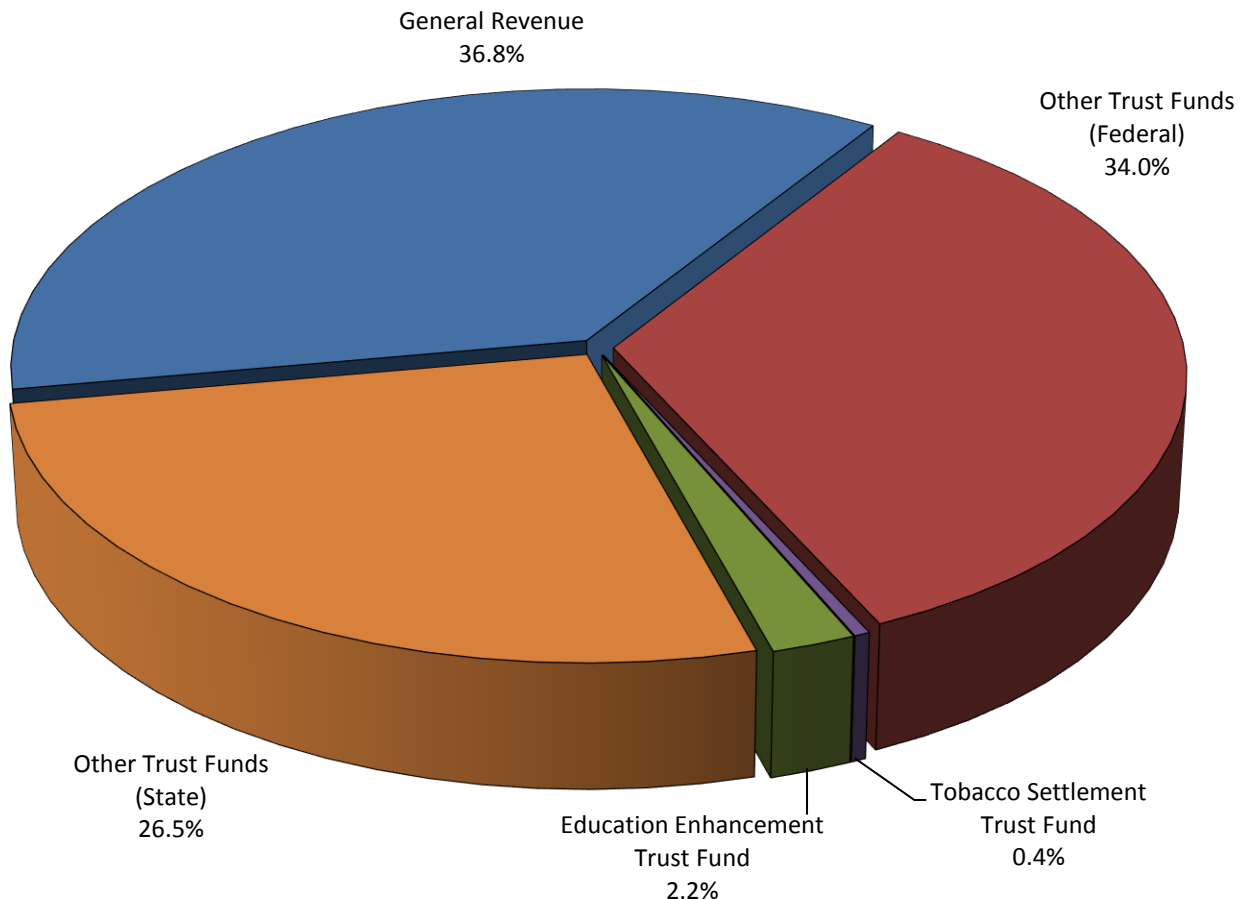
|  |    |
|--|----|
| Measures Affecting Revenue and Tax Administration: |    |
| 2016 Regular Session . . . . .                     | 57 |
| Bills With Supplemental Appropriations . . . . .   | 59 |
| Truth in Bonding Statement FY 2016-17 . . . . .    | 60 |

**Chart 1**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**Appropriations by Fund Source for Fiscal Year 2016-17**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

| Funding Source                   | Dollars         | Percent       |
|----------------------------------|-----------------|---------------|
| General Revenue                  | 30,314.5        | 36.8%         |
| Other Trust Funds (Federal)      | 28,007.0        | 34.0%         |
| State Trust Funds                |                 |               |
| Tobacco Settlement Trust Fund    | 334.1           | 0.4%          |
| Education Enhancement Trust Fund | 1,783.0         | 2.2%          |
| Other Trust Funds (State)        | 21,846.3        | 26.5%         |
| Total State Trust Funds          | 23,963.4        | 29.1%         |
| <b>Total</b>                     | <b>82,284.9</b> | <b>100.0%</b> |

Note: Subtotals and totals may not add due to rounding.

## APPROPRIATIONS BY FUND SOURCE

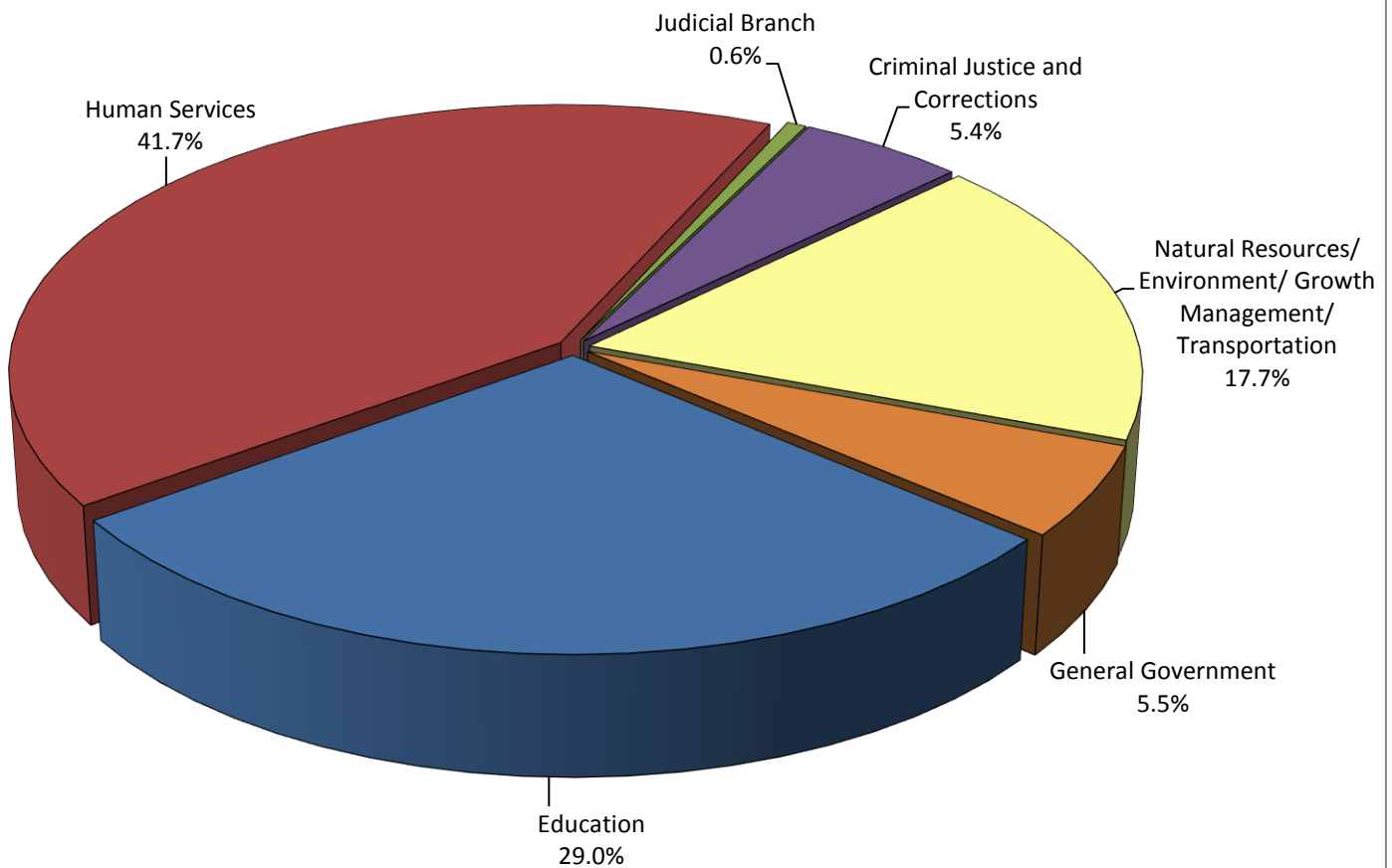


**Chart 2**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**Appropriations by Program Area for Fiscal Year 2016-17**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

| <b>Program Area (Section of General Appropriations Act)</b>       | <b>Dollars</b>  | <b>Percent</b> |
|---|-----------------|----------------|
| Education   | 23,884.7        | 29.0%          |
| Human Services  | 34,305.1        | 41.7%          |
| Judicial Branch   | 521.7           | 0.6%           |
| Criminal Justice and Corrections                                  | 4,450.4         | 5.4%           |
| Natural Resources/ Environment/ Growth Management/ Transportation | 14,572.4        | 17.7%          |
| General Government  | 4,550.7         | 5.5%           |
| <b>Total</b>  | <b>82,284.9</b> | <b>100.0%</b>  |

Note: Subtotals and totals may not add due to rounding.

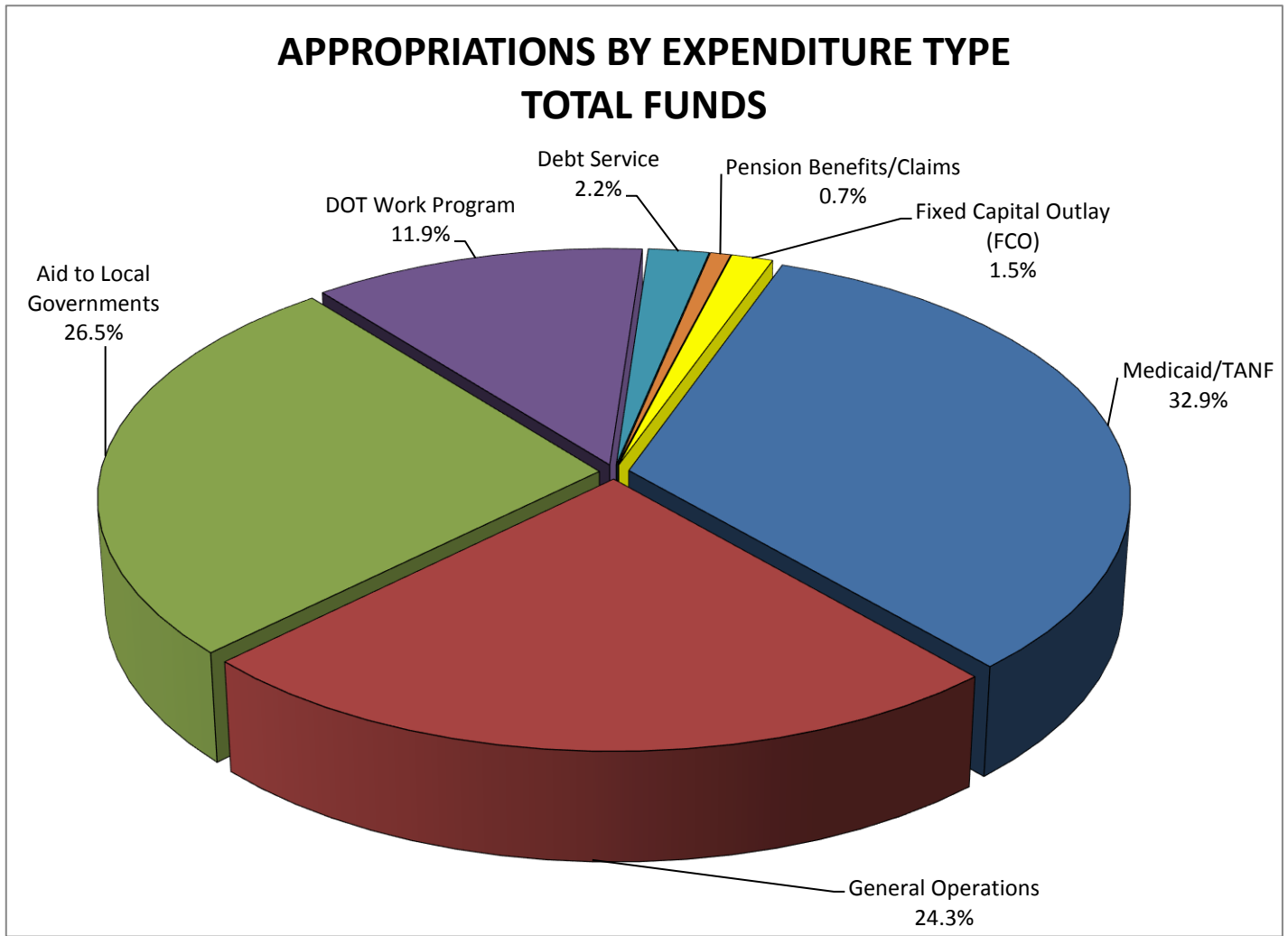
### APPROPRIATIONS BY PROGRAM AREA



**Chart 3**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**Appropriations by Expenditure Type for Fiscal Year 2016-17**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

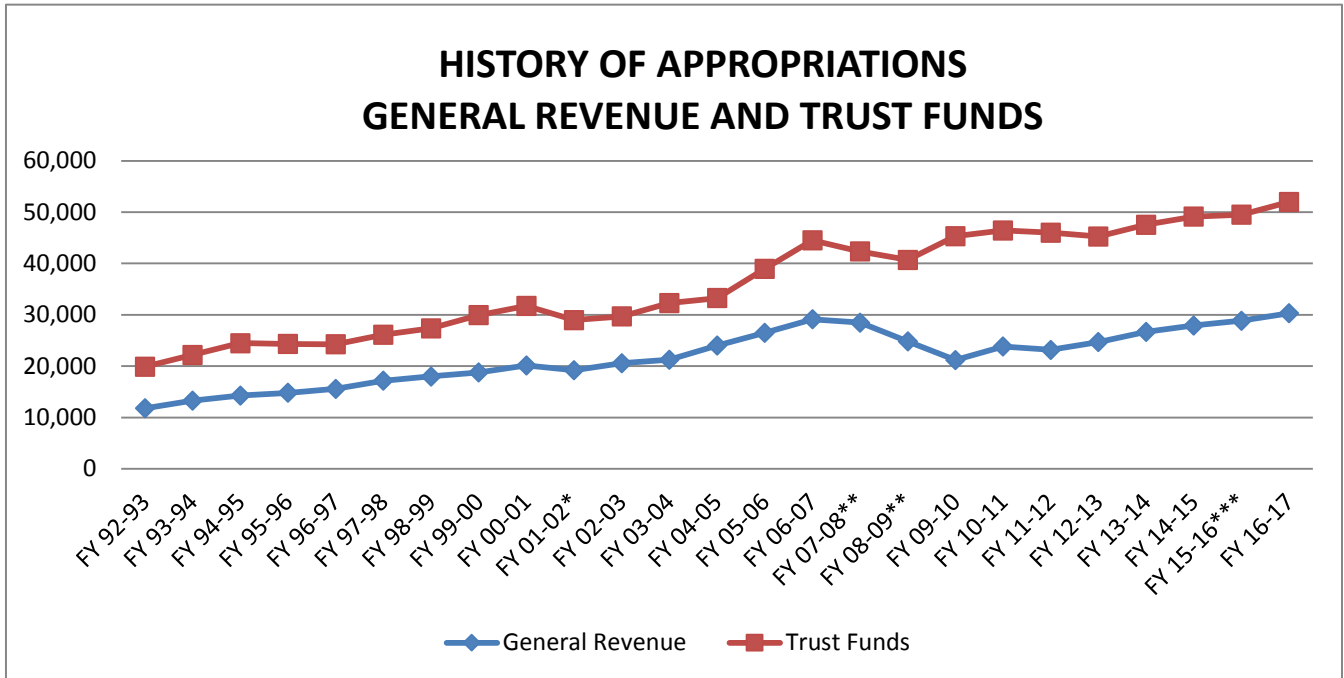
| Expenditure Type           | Dollars         | Percent       |
|----------------------------|-----------------|---------------|
| Medicaid/TANF              | 27,072.1        | 32.9%         |
| General Operations         | 19,993.8        | 24.3%         |
| Aid to Local Governments   | 21,773.3        | 26.5%         |
| DOT Work Program           | 9,814.6         | 11.9%         |
| Debt Service               | 1,790.5         | 2.2%          |
| Pension Benefits/Claims    | 608.8           | 0.7%          |
| Fixed Capital Outlay (FCO) | 1,231.7         | 1.5%          |
| <b>Total</b>               | <b>82,284.9</b> | <b>100.0%</b> |

Note: Subtotals and totals may not add due to rounding.

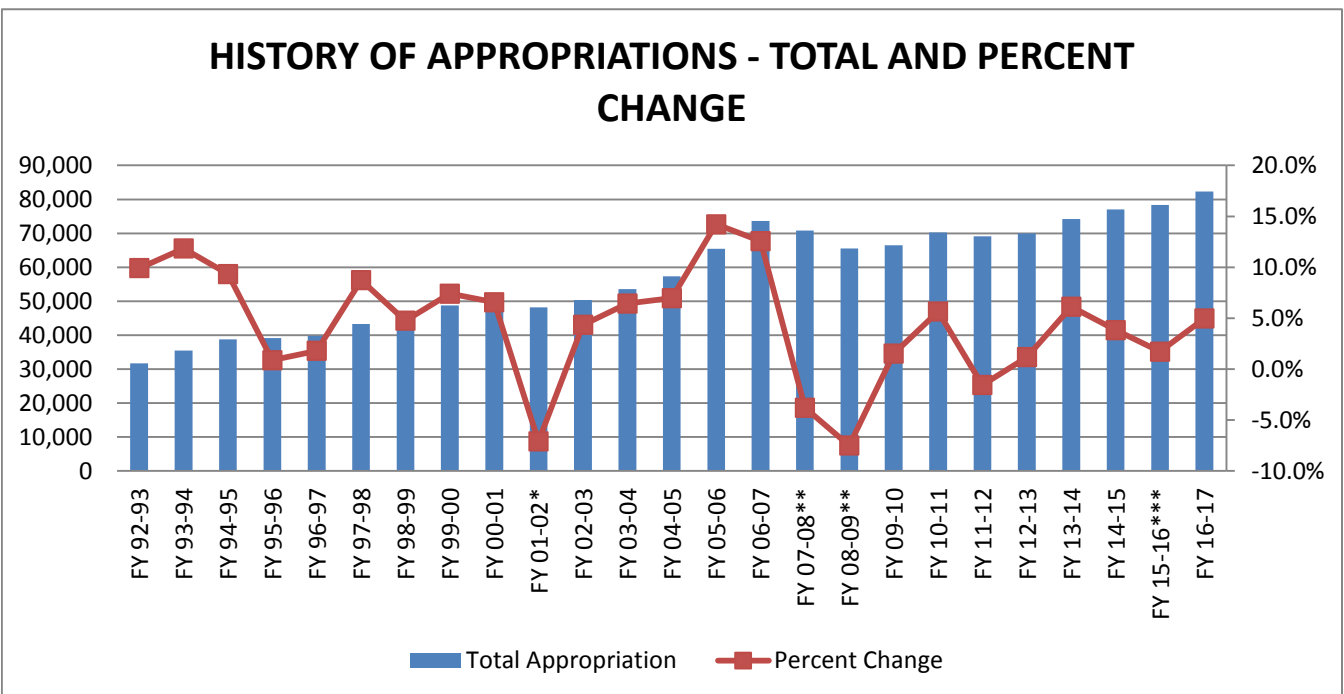


**Charts 4 and 5**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**Appropriations History**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

**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.

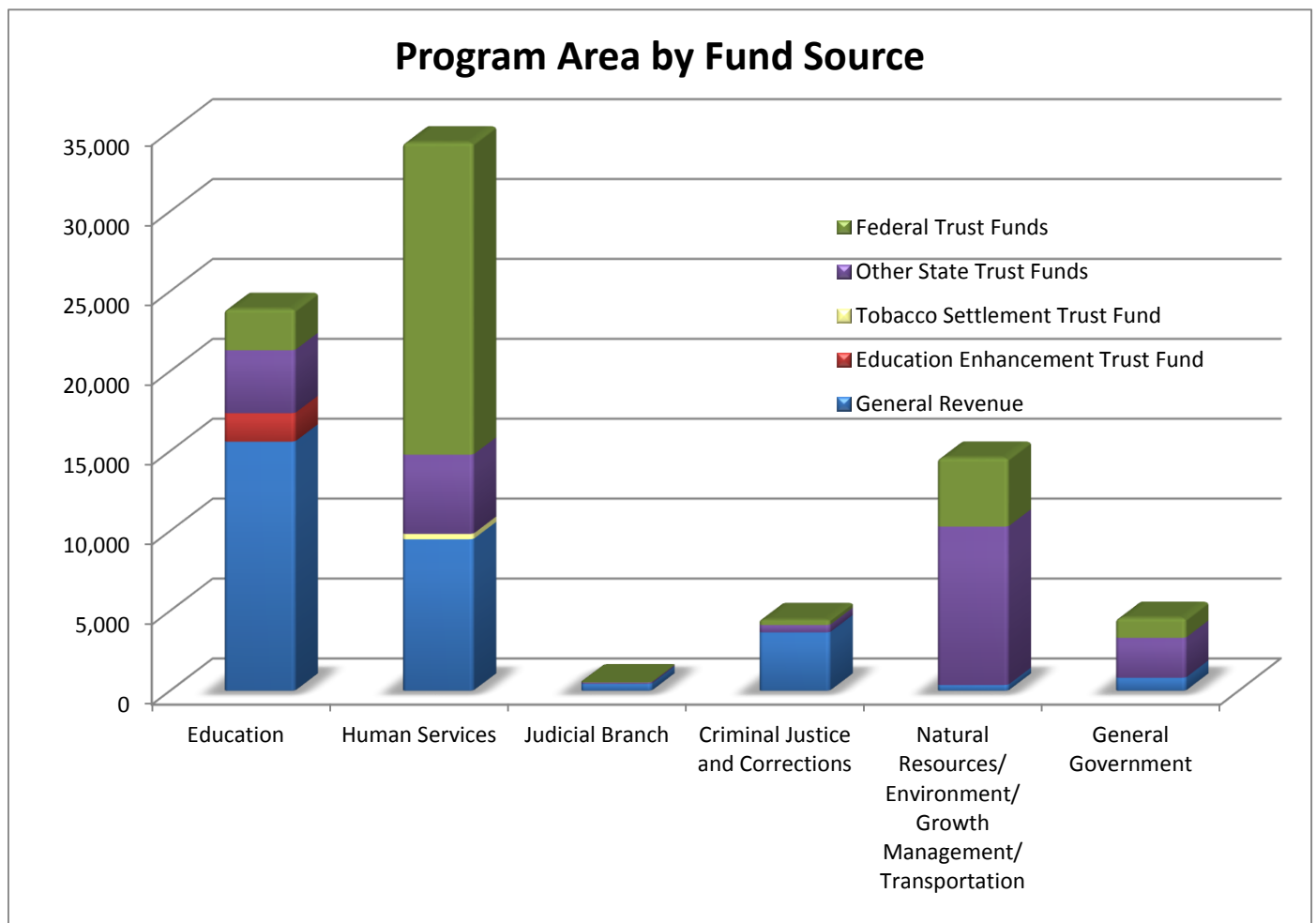
\*\* Fiscal Years 2007-08 and 2008-09 reflect appropriations after Special Sessions.

\*\*\* The Appropriations Total has been adjusted for Fiscal Year 2015-16 actions passed in both the 2015 Special and Regular Sessions and Special Session A. The General Appropriations Act was passed in Special Session A.

**Chart 6**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**Appropriations by Program Area by Fund Source for Fiscal Year 2016-17**  
**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   | 15,585.0        | 1,783.0                          | -                             | 3,941.3                 | 2,575.4             | 23,884.7        |
| Human Services  | 9,477.7         |                                  | 334.1                         | 4,958.9                 | 19,534.3            | 34,305.1        |
| Judicial Branch   | 431.3           | -                                | -                             | 80.0                    | 10.3                | 521.7           |
| Criminal Justice and Corrections                                  | 3,650.3         | -                                | -                             | 459.7                   | 340.4               | 4,450.4         |
| Natural Resources/ Environment/ Growth Management/ Transportation | 357.2           | -                                | -                             | 9,909.9                 | 4,305.3             | 14,572.4        |
| General Government  | 813.0           | -                                | -                             | 2,496.5                 | 1,241.2             | 4,550.7         |
| <b>Total</b>  | <b>30,314.5</b> | <b>1,783.0</b>                   | <b>334.1</b>                  | <b>21,846.3</b>         | <b>28,007.0</b>     | <b>82,284.9</b> |

Note: Subtotals and totals may not add due to rounding.



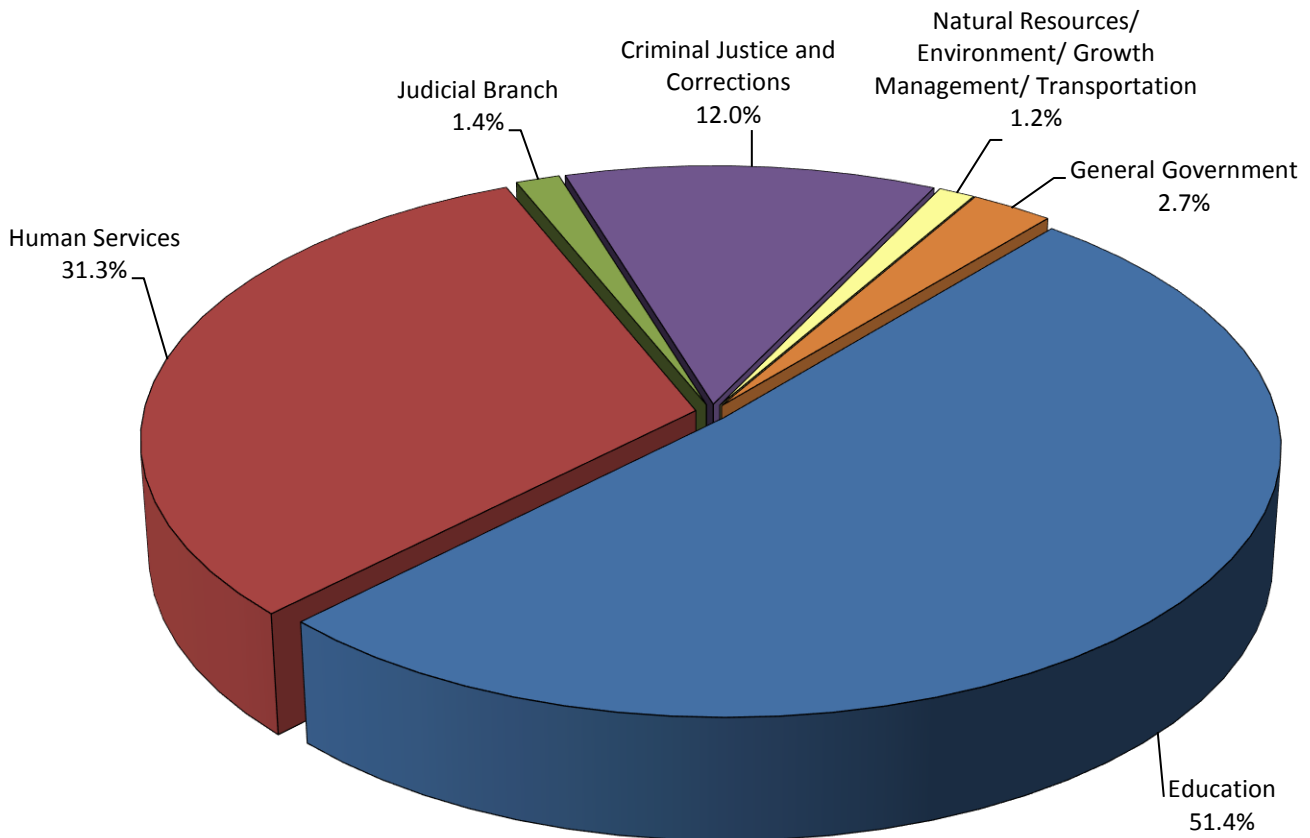


**Chart 7**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**General Revenue Appropriations by Program Area for Fiscal Year 2016-17**  
**Adjusted for Vetoes and Supplementals**  
**(Dollars in Millions)**

| <b>Program Area (Section of General Appropriations Act)</b>       | <b>Dollars</b>  | <b>Percent</b> |
|---|-----------------|----------------|
| Education   | 15,585.0        | 51.4%          |
| Human Services  | 9,477.7         | 31.3%          |
| Judicial Branch   | 431.3           | 1.4%           |
| Criminal Justice and Corrections                                  | 3,650.3         | 12.0%          |
| Natural Resources/ Environment/ Growth Management/ Transportation | 357.2           | 1.2%           |
| General Government  | 813.0           | 2.7%           |
| <b>Total</b>  | <b>30,314.5</b> | <b>100.0%</b>  |

Note: Subtotals and totals may not add due to rounding.

**GENERAL REVENUE APPROPRIATIONS BY  
PROGRAM AREA**



**Chart 8**  
**Summary of Fiscal Year 2016-17 Appropriations**  
**House Bill 5001, Chapter 2016-66, Laws of Florida**  
**and Other Legislative Actions**  
**(Dollars in Millions)**

|   | Fund Source        |  |                    |                                     |                            |                        |                 |
|---|--------------------|--|--------------------|-------------------------------------|----------------------------|------------------------|-----------------|
| LEGISLATION - Bill Number<br>(Laws of Florida Number)   | General<br>Revenue | Education<br>Enhancement<br>Trust Fund | PECO Trust<br>Fund | Tobacco<br>Settlement<br>Trust Fund | Other State<br>Trust Funds | Federal Trust<br>Funds | All Funds       |
| <b>I. Conference Report on HB 5001, General Appropriations Act for FY 2016-17<br/>(Chapter 2016-66, L.O.F.)</b> |                    |  |                    |                                     |                            |                        |                 |
| Sections 1-7  | 30,281.5           | 1,783.0                                | 1,575.9            | 334.1                               | 20,367.1                   | 28,007.4               | 82,348.9        |
| Sections 8 - 109  |                    |  |                    |                                     |                            |                        | -               |
| Less Vetoed Items *   | (89.4)             |  | (53.3)             |                                     | (51.2)                     | (0.4)                  | (194.2)         |
| Less Failed Contingencies   |                    |  |                    |                                     |                            |                        | -               |
| Net 2016-17 Appropriations in the General Appropriations Act  | 30,192.1           | 1,783.0                                | 1,522.7            | 334.1                               | 20,315.8                   | 28,007.0               | 82,154.6        |
| <b>II. Fiscal Year 2015-16 Supplemental Appropriations and Claims Bills</b>                                     | 123.5              | 0.1                                    |                    |                                     | 7.8                        |                        | 131.4           |
| Less: Vetoed Appropriations in Supplemental Bills   | (1.1)              |  |                    |                                     |                            |                        | (1.1)           |
| <b>SUBTOTAL</b>   | <b>30,314.5</b>    | <b>1,783.0</b>                         | <b>1,522.7</b>     | <b>334.1</b>                        | <b>20,323.7</b>            | <b>28,007.0</b>        | <b>82,284.9</b> |
| <b>III. Other 2016-17 Appropriations and Transfers</b>  |                    |  |                    |                                     |                            |                        |                 |
| Transfer to the Budget Stabilization Fund (Section 107)   | 30.7               |  |                    |                                     |                            |                        | 30.7            |
| Reappropriations of Prior Year Appropriations   | 9.1                |  |                    |                                     |                            |                        | 9.1             |
| <b>Total Effective 2016-17 Appropriations as Adjusted**</b>   | <b>30,354.3</b>    | <b>1,783.0</b>                         | <b>1,522.7</b>     | <b>334.1</b>                        | <b>20,323.7</b>            | <b>28,007.0</b>        | <b>82,324.7</b> |

\* Vetoes of items in Sections 8 and above not considered appropriations will not be included in the Less Vetoed Items totals above, and therefore may not match the veto totals contained on the Vetoed Appropriations list on pages 35-42.

Note: Subtotals and totals may not add due to rounding.

**Fiscal Year 2016-17 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

|    | <b>Fund Title</b>          | <b>Fund #</b> | <b>State Dollars</b> | <b>Federal Dollars</b> | <b>Total Dollars</b> |
|----|----------------------------|---------------|----------------------|------------------------|----------------------|
| 1  | ADMINISTRATIVE TRUST FUND  | 2021          | 199,534,015          | 128,511,374            | 328,045,389          |
| 2  | AG EMERGENCY ERAD TF       | 2360          | 22,638,022           |                        | 22,638,022           |
| 3  | AIR POLLUTION CONTROL TF   | 2035          | 23,272,111           | 1,999,009              | 25,271,120           |
| 4  | ALCOHOL/DRUGABU/MEN HLH TF | 2027          |                      | 161,010,486            | 161,010,486          |
| 5  | ALCOHOLIC,BEV,TOBACCO TF   | 2022          | 28,259,425           |                        | 28,259,425           |
| 6  | ANTI-FRAUD TRUST FUND      | 2038          | 200,000              |                        | 200,000              |
| 7  | ARCHITECTS INCIDENTAL TF   | 2033          | 1,040,226            |                        | 1,040,226            |
| 8  | BIOMEDICAL RESEARCH TF     | 2245          | 39,459,533           |                        | 39,459,533           |
| 9  | BRAIN & SPINAL CORD INJ/TF | 2390          | 13,084,194           | 10,615,977             | 23,700,171           |
| 10 | CAMP BLANDING MANAGEMNT TF | 2069          | 2,288,906            |                        | 2,288,906            |
| 11 | CAP IMPROVEMENTS FEE TF    | 2071          | 51,143,859           |                        | 51,143,859           |
| 12 | CAPITAL COLLATERAL REG TF  | 2073          |                      | 611,634                | 611,634              |
| 13 | CERTIFICATION PROGRAM TF   | 2092          | 1,569,404            |                        | 1,569,404            |
| 14 | CHILD CARE/DEV BLK GRNT TF | 2098          |                      | 395,611,331            | 395,611,331          |
| 15 | CHILD SUPPORT INCENTIVE TF | 2075          | 80,797               | 33,451,503             | 33,532,300           |
| 16 | CHILD SUPPORT TRUST FUND   | 2084          | 8,182,422            | 16,806,941             | 24,989,363           |
| 17 | CHILD WELFARE TRAINING TF  | 2083          | 2,829,095            |                        | 2,829,095            |
| 18 | CITRUS ADVERTISING TF      | 2090          | 36,936,280           | 4,500,000              | 41,436,280           |
| 19 | CITRUS INSPECTION TF       | 2093          | 15,239,359           |                        | 15,239,359           |
| 20 | CIVIL RICO TRUST FUND      | 2095          | 200,020              |                        | 200,020              |
| 21 | CLERKS OF THE COURT TF     | 2588          | 40,902,734           |                        | 40,902,734           |
| 22 | COASTAL PROTECTION TF      | 2099          | 14,517,613           |                        | 14,517,613           |
| 23 | COMMUNICATIONS WKG CAP TF  | 2105          | 124,712,515          |                        | 124,712,515          |
| 24 | CORRECTION WORK PROGRAM TF | 2151          | 30,914,798           |                        | 30,914,798           |
| 25 | COUNTY HEALTH DEPT TF      | 2141          | 657,270,503          | 157,826,437            | 815,096,940          |
| 26 | COURT EDUCATION TRUST FUND | 2146          | 3,406,276            |                        | 3,406,276            |
| 27 | COURT/CSE COLL SYS TF      | 2115          | 954,031              |                        | 954,031              |
| 28 | CRIM JUST STAND & TRAIN TF | 2148          | 16,956,191           |                        | 16,956,191           |
| 29 | CRIME STOPPERS TF          | 2202          | 4,717,118            |                        | 4,717,118            |
| 30 | CRIMES COMPENSATION TF     | 2149          | 31,335,004           |                        | 31,335,004           |
| 31 | CSE APP FEE & PROG REV TF  | 2104          | 2,775,683            |                        | 2,775,683            |
| 32 | DISPLACED HOMEMAKER TF     | 2160          | 2,000,000            |                        | 2,000,000            |
| 33 | DIV OF LICENSING TF        | 2163          | 32,424,881           |                        | 32,424,881           |
| 34 | DIV UNIV FAC CONST ADM TF  | 2222          | 5,492,626            |                        | 5,492,626            |
| 35 | DOMESTIC VIOLENCE TF       | 2157          | 7,924,218            |                        | 7,924,218            |
| 36 | DONATIONS TRUST FUND       | 2168          | 55,803,433           | 124,408,037            | 180,211,470          |
| 37 | DRINKING WATER REV LOAN TF | 2044          | 6,470,000            | 91,442,432             | 97,912,432           |
| 38 | ECONOMIC DEVELOPMENT TF    | 2177          | 3,810,000            |                        | 3,810,000            |
| 39 | ED CERTIFICATION/SVC TF    | 2176          | 10,191,386           |                        | 10,191,386           |
| 40 | ED MEDIA & TECHNOLOGY TF   | 2183          | 133,426              |                        | 133,426              |
| 41 | ED/GEN STUD & OTHR FEES TF | 2164          | 1,957,486,926        |                        | 1,957,486,926        |
| 42 | EDUCATIONAL ENHANCEMENT TF | 2178          | 1,783,041,004        |                        | 1,783,041,004        |
| 43 | ELECTIONS COMMISSION TF    | 2511          | 1,518,975            |                        | 1,518,975            |
| 44 | EMER MGMG PREP/ASST TF     | 2191          | 15,196,761           |                        | 15,196,761           |
| 45 | EMERGENCY MED SVC TF       | 2192          | 22,442,953           |                        | 22,442,953           |
| 46 | EMPLOYMENT SECURITY ADM TF | 2195          |                      | 407,786,384            | 407,786,384          |
| 47 | EPILEPSY SERVICES TF       | 2197          | 807,366              |                        | 807,366              |
| 48 | EXEC BR LOBBY REGIS TF     | 2203          | 218,905              |                        | 218,905              |

**Fiscal Year 2016-17 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

|    | <b>Fund Title</b>          | <b>Fund #</b> | <b>State Dollars</b> | <b>Federal Dollars</b> | <b>Total Dollars</b> |
|----|----------------------------|---------------|----------------------|------------------------|----------------------|
| 49 | FED LAW ENFORCEMENT TF     | 2719          | 94,000               | 4,155,043              | 4,249,043            |
| 50 | FEDERAL GRANTS TRUST FUND  | 2261          | 17,116,814           | 4,566,706,478          | 4,583,823,292        |
| 51 | FEDERAL REHABILITATION TF  | 2270          |                      | 205,081,656            | 205,081,656          |
| 52 | FINANCIAL INST REG TF      | 2275          | 11,805,937           |                        | 11,805,937           |
| 53 | FL AGRIC PROM CAMPAIGN TF  | 2920          | 343,888              |                        | 343,888              |
| 54 | FL CONDO/TIMESHARE/MH TF   | 2289          | 7,302,405            |                        | 7,302,405            |
| 55 | FL FACILITIES POOL CLR TF  | 2313          | 30,458,602           |                        | 30,458,602           |
| 56 | FL FOREVER PROGRAM TF      | 2349          | 35,000,000           |                        | 35,000,000           |
| 57 | FL INTER TRADE & PROM TF   | 2338          | 8,129,636            |                        | 8,129,636            |
| 58 | FL.CRIME PREV TR IN REV TF | 2302          | 716,112              |                        | 716,112              |
| 59 | FL.PANTHER RESCH & MAN TF  | 2299          | 1,349,650            |                        | 1,349,650            |
| 60 | FLORIDA FOREVER TF         | 2348          | 60,156,206           |                        | 60,156,206           |
| 61 | FOOD & NUTRITION SVCS TF   | 2315          |                      | 1,189,830,137          | 1,189,830,137        |
| 62 | FORFEIT/INVES SUPPORT TF   | 2316          | 4,108,821            | 823,252                | 4,932,073            |
| 63 | GAS TAX COLLECTION TF      | 2319          | 4,037,118            |                        | 4,037,118            |
| 64 | GENERAL INSPECTION TF      | 2321          | 71,928,543           | 445,966                | 72,374,509           |
| 65 | GRANTS AND DONATIONS TF    | 2339          | 1,934,104,061        | 721,990,272            | 2,656,094,333        |
| 66 | HEALTH CARE TRUST FUND     | 2003          | 944,550,493          | 134,543,306            | 1,079,093,799        |
| 67 | HIGHWAY SAFETY OPER TF     | 2009          | 446,812,473          | 11,080,347             | 457,892,820          |
| 68 | HOTEL AND RESTAURANT TF    | 2375          | 23,790,751           |                        | 23,790,751           |
| 69 | INCIDENTAL TRUST FUND      | 2381          | 13,798,646           |                        | 13,798,646           |
| 70 | INDIGENT CIVIL DEFENSE TF  | 2976          | 325,980              |                        | 325,980              |
| 71 | INDIGENT CRIM DEFENSE TF   | 2974          | 23,999,492           |                        | 23,999,492           |
| 72 | INLAND PROTECTION TF       | 2212          | 166,705,572          |                        | 166,705,572          |
| 73 | INSTITUTE ASSESSMENT TF    | 2380          | 3,864,608            |                        | 3,864,608            |
| 74 | INSURANCE REG TF           | 2393          | 103,506,814          | 434,783                | 103,941,597          |
| 75 | INTERNAL IMPROVEMENT TF    | 2408          | 31,559,318           |                        | 31,559,318           |
| 76 | INVASIVE PLANT CONTROL TF  | 2030          | 8,455,438            |                        | 8,455,438            |
| 77 | JUV CRIME PREV/ERLY INT TF | 2415          | 412,903              |                        | 412,903              |
| 78 | JUVENILE JUSTICE TRNG TF   | 2417          | 2,460,227            |                        | 2,460,227            |
| 79 | L/G HF-CT SALES TAX CL TF  | 2455          | 22,000,000           |                        | 22,000,000           |
| 80 | LAND ACQUISITION TF        | 2423          | 893,325,013          |                        | 893,325,013          |
| 81 | LAW ENFORCEMENT RADIO TF   | 2432          | 22,711,331           |                        | 22,711,331           |
| 82 | LAW ENFORCEMENT TF         | 2434          | 770,229              |                        | 770,229              |
| 83 | LEGAL AFFAIRS REVOLVING TF | 2439          | 15,718,430           |                        | 15,718,430           |
| 84 | LEGAL SERVICES TRUST FUND  | 2438          | 30,799,133           |                        | 30,799,133           |
| 85 | LEGIS LOBBYIST REGIS TF    | 2442          | 296,484              |                        | 296,484              |
| 86 | LOCAL GOV HOUSING TF       | 2250          | 135,500,000          |                        | 135,500,000          |
| 87 | MARINE RESOURCES CONSV TF  | 2467          | 74,094,059           | 1,890,670              | 75,984,729           |
| 88 | MARKET IMP WKG CAP TF      | 2473          | 4,268,700            |                        | 4,268,700            |
| 89 | MAT/CH HLTH BLOCK GRANT TF | 2475          |                      | 18,984,911             | 18,984,911           |
| 90 | MEDICAL CARE TRUST FUND    | 2474          | 544,835,486          | 14,940,609,429         | 15,485,444,915       |
| 91 | MEDICAL QLTY ASSURANCE TF  | 2352          | 59,514,903           | 237,155                | 59,752,058           |
| 92 | MINERALS TRUST FUND        | 2499          | 2,657,607            |                        | 2,657,607            |
| 93 | MOTOR VEHICLE WARRANTY TF  | 2492          | 2,233,380            |                        | 2,233,380            |
| 94 | NON-GAME WILDLIFE TF       | 2504          | 8,772,279            |                        | 8,772,279            |
| 95 | NON-MANDATORY LAND RECL TF | 2506          | 5,101,442            |                        | 5,101,442            |
| 96 | NURS STDNT LOAN FORGIVE TF | 2505          | 1,286,165            |                        | 1,286,165            |

**Fiscal Year 2016-17 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

|     | <b>Fund Title</b>          | <b>Fund #</b> | <b>State Dollars</b> | <b>Federal Dollars</b> | <b>Total Dollars</b> |
|-----|----------------------------|---------------|----------------------|------------------------|----------------------|
| 97  | OPERATING TRUST FUND       | 2510          | 398,085,839          | 412,242                | 398,498,081          |
| 98  | OPERATIONS AND MAINT TF    | 2516          | 92,575,239           | 823,517,322            | 916,092,561          |
| 99  | OPTIONAL RETIREMENT PRG TF | 2517          | 234,451              |                        | 234,451              |
| 100 | PARI-MUTUEL WAGERING TF    | 2520          | 14,384,751           |                        | 14,384,751           |
| 101 | PERC TRUST FUND            | 2558          | 1,733,350            |                        | 1,733,350            |
| 102 | PERMIT FEE TRUST FUND      | 2526          | 11,157,631           |                        | 11,157,631           |
| 103 | PEST CONTROL TRUST FUND    | 2528          | 3,966,632            |                        | 3,966,632            |
| 104 | PHOSPHATE RESEARCH TF      | 2530          | 5,074,614            |                        | 5,074,614            |
| 105 | PLAN AND BUDGET SYSTEM TF  | 2535          | 5,821,861            |                        | 5,821,861            |
| 106 | PLANNING AND EVALUATION TF | 2531          | 20,822,414           | 8,835,483              | 29,657,897           |
| 107 | PLANT INDUSTRY TF          | 2507          | 5,535,542            |                        | 5,535,542            |
| 108 | POL/FIREMEN PREMIUM TAX TF | 2532          | 1,101,735            |                        | 1,101,735            |
| 109 | PRETAX BENEFITS TRUST FUND | 2570          | 810,251              |                        | 810,251              |
| 110 | PREVENT HLTH SVCS BL GR TF | 2539          |                      | 1,913,724              | 1,913,724            |
| 111 | PRISON INDUSTRIES TF       | 2385          | 1,250,000            |                        | 1,250,000            |
| 112 | PRIVATE INMATE WELFARE TF  | 2623          | 2,093,348            |                        | 2,093,348            |
| 113 | PROFESSIONAL REGULATION TF | 2547          | 41,300,971           |                        | 41,300,971           |
| 114 | PROFESSIONAL SPORTS DEV TF | 2551          | 3,000,000            |                        | 3,000,000            |
| 115 | PUB MEDICAL ASST TF        | 2565          | 632,364,523          |                        | 632,364,523          |
| 116 | PUB/DEF REVENUE TF         | 2059          | 6,639,920            |                        | 6,639,920            |
| 117 | PUBLIC ED CO&DS TRUST FUND | 2555          | 1,522,656,756        |                        | 1,522,656,756        |
| 118 | QUALITY LONG-TERM CARE TF  | 2126          |                      | 1,000,000              | 1,000,000            |
| 119 | R-O-W ACQ/BRIDGE CONST TF  | 2586          | 604,724,879          |                        | 604,724,879          |
| 120 | RADIATION PROTECTION TF    | 2569          | 8,334,651            | 498,492                | 8,833,143            |
| 121 | RAPE CRISIS PROGRAM TF     | 2089          | 1,732,147            |                        | 1,732,147            |
| 122 | RECORDS MANAGEMENT TF      | 2572          | 1,913,530            |                        | 1,913,530            |
| 123 | REFUGEE ASSISTANCE TF      | 2579          |                      | 82,015,909             | 82,015,909           |
| 124 | REGULATORY TRUST FUND      | 2573          | 45,948,799           |                        | 45,948,799           |
| 125 | RET HLTH INS SUBSIDY TF    | 2583          | 188,556              |                        | 188,556              |
| 126 | REVOLVING TRUST FUND       | 2600          | 1,000,000            | 4,072,714              | 5,072,714            |
| 127 | SALE/GOODS & SERVICES TF   | 2606          | 2,826,299            |                        | 2,826,299            |
| 128 | SALTWTR PRODUCTS PROM TF   | 2609          | 1,261,553            |                        | 1,261,553            |
| 129 | SAVE OUR EVERGLADES TF     | 2221          | 100,000,000          |                        | 100,000,000          |
| 130 | SAVE THE MANATEE TF        | 2611          | 3,868,682            |                        | 3,868,682            |
| 131 | SCH/DIS & CC/DIS CO&DS TF  | 2612          | 122,000,467          |                        | 122,000,467          |
| 132 | SEED TRUST FUND            | 2041          | 153,371,293          |                        | 153,371,293          |
| 133 | SHARED CO/STATE JUV DET TF | 2685          | 60,197,446           |                        | 60,197,446           |
| 134 | SOCIAL SVCS BLK GRT TF     | 2639          | 1,500,000            | 154,189,542            | 155,689,542          |
| 135 | SOLID WASTE MGMT TF        | 2644          | 19,159,995           |                        | 19,159,995           |
| 136 | SPEC EMPLOYMNT SECU ADM TF | 2648          | 12,442,797           |                        | 12,442,797           |
| 137 | ST ST FIN ASSIST TF        | 2240          | 329,140              |                        | 329,140              |
| 138 | ST TRANSPORT (PRIMARY) TF  | 2540          | 6,426,606,563        | 2,649,425,991          | 9,076,032,554        |
| 139 | STATE ATTNYS REVENUE TF    | 2058          | 48,376,657           |                        | 48,376,657           |
| 140 | STATE COURTS REVENUE TF    | 2057          | 72,635,839           |                        | 72,635,839           |
| 141 | STATE EMPLOYEES DIS INS TF | 2671          | 31,124               |                        | 31,124               |
| 142 | STATE EMPLOY HEALTH INS TF | 2668          | 60,420,609           |                        | 60,420,609           |
| 143 | STATE EMPLOY LIFE INS TF   | 2667          | 23,764               |                        | 23,764               |
| 144 | STATE GAME TRUST FUND      | 2672          | 32,086,253           |                        | 32,086,253           |

**Fiscal Year 2016-17 Appropriations by Detail Fund  
Adjusted for Vetoes and Supplementals**

|     | <b>Fund Title</b>           | <b>Fund #</b> | <b>State Dollars</b>  | <b>Federal Dollars</b> | <b>Total Dollars</b>  |
|-----|-----------------------------|---------------|-----------------------|------------------------|-----------------------|
| 145 | STATE HOMES/VETERANS TF     | 2692          | 2,253,600             |                        | 2,253,600             |
| 146 | STATE HOUSING TF            | 2255          | 64,600,000            |                        | 64,600,000            |
| 147 | STATE PARK TRUST FUND       | 2675          | 56,949,777            |                        | 56,949,777            |
| 148 | STATE PERSONNEL SYSTEM TF   | 2678          | 36,145,271            |                        | 36,145,271            |
| 149 | STATE RISK MGMT TF          | 2078          | 71,455,609            |                        | 71,455,609            |
| 150 | STATE SCHOOL TF             | 2543          | 215,296,973           |                        | 215,296,973           |
| 151 | STUDENT LOAN OPERATING TF   | 2397          | 6,438,263             | 27,294,549             | 33,732,812            |
| 152 | SUPERVISION TRUST FUND      | 2696          | 71,345,717            |                        | 71,345,717            |
| 153 | SURPLUS PROPERTY REVOLV TF  | 2699          | 344,970               |                        | 344,970               |
| 154 | TEACHER CERT EXAM TF        | 2727          | 18,655,716            |                        | 18,655,716            |
| 155 | TOBACCO SETTLEMENT TF       | 2122          | 334,076,799           |                        | 334,076,799           |
| 156 | TOURISM PROMOTIONAL TF      | 2722          | 28,690,556            |                        | 28,690,556            |
| 157 | TRANSPORT DISADVANTAGED TF  | 2731          | 56,742,791            |                        | 56,742,791            |
| 158 | TREASURY ADM/INVEST TF      | 2725          | 6,823,897             |                        | 6,823,897             |
| 159 | TRUST FUNDS                 | 2732          | 83,197,969            |                        | 83,197,969            |
| 160 | TURNPIKE GEN RESERVE TF     | 2326          | 896,800,534           |                        | 896,800,534           |
| 161 | TURNPIKE RENEW/REPLACE TF   | 2324          | 93,085,826            |                        | 93,085,826            |
| 162 | U.S. CONTRIBUTIONS TF       | 2750          |                       | 229,685,524            | 229,685,524           |
| 163 | U.S. TRUST FUND             | 2738          |                       | 167,885,871            | 167,885,871           |
| 164 | UNCLAIMED PROPERTY TF       | 2007          | 4,743,903             |                        | 4,743,903             |
| 165 | VITICULTURE TRUST FUND      | 2773          | 659,580               |                        | 659,580               |
| 166 | WASTEWTR/STORMWTR REVOL TF  | 2661          | 9,417,000             | 132,322,179            | 141,739,179           |
| 167 | WATER QUALITY ASSURANCE TF  | 2780          | 38,278,204            |                        | 38,278,204            |
| 168 | WELFARE TRANSITION TF       | 2401          |                       | 392,517,651            | 392,517,651           |
| 169 | WIRELESS COMM E911 TF       | 2344          | 136,859,862           |                        | 136,859,862           |
| 170 | WORKERS' COMP ADMIN TF      | 2795          | 27,169,517            |                        | 27,169,517            |
| 171 | WORKERS'COMP SPEC DISAB TF  | 2798          | 1,204,680             |                        | 1,204,680             |
| 172 | WORKING CAPITAL TRUST FUND  | 2792          | 90,439,583            |                        | 90,439,583            |
| 173 | <b>TOTAL TRUST FUNDS</b>    |               | <b>23,963,429,611</b> | <b>28,006,982,143</b>  | <b>51,970,411,754</b> |
| 174 |                             |               |                       |                        |                       |
| 175 | <b>GENERAL REVENUE FUND</b> | <b>1000</b>   | <b>30,314,529,328</b> |                        | <b>30,314,529,328</b> |
| 176 |                             |               |                       |                        |                       |
| 177 | <b>GRAND TOTAL</b>          |               | <b>54,277,958,939</b> | <b>28,006,982,143</b>  | <b>82,284,941,082</b> |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title   | General Revenue   | State Trust Funds | Federal Trust Funds |
|--|-------------------|-------------------|---------------------|
| <b>ADMINISTERED FUNDS</b>  |                   |                   |                     |
| DOMESTIC SECURITY  |                   | 30,764,189        |                     |
| INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)                         | 14,051            | 12,213            |                     |
| INFORMATION TECHNOLOGY THREAT AND VULNERABILITY MANAGEMENT                       | 4,066,675         |                   |                     |
| STATE ENTERPRISE INFORMATION TECHNOLOGY  | 50,288            |                   |                     |
| STATE MATCH FOR FEDERALLY DECLARED DISASTERS                                     | 23,137,234        |                   |                     |
| STATEWIDE TRAVEL MANAGEMENT SYSTEM   | 2,800,000         |                   |                     |
| <b>Total</b>   | <b>30,068,248</b> | <b>30,776,402</b> | <b>-</b>            |
| <b>AGENCY FOR HEALTH CARE ADMINISTRATION</b>                                     |                   |                   |                     |
| ADDITIONAL FUNDING FOR THE MEDICAID PROGRAM                                      | 12,500,000        |                   |                     |
| ADDITIONAL RESOURCES FOR FRAUD AND ABUSE PREVENTION                              |                   | 250,000           |                     |
| ADVANCED DATA ANALYTICS AND DETECTION SERVICES                                   |                   | 293,500           | 2,641,500           |
| CONSULTANT FOR DEVELOPMENT OF MANAGED CARE PLAN CONTRACT COMPLIANCE MONITORING   |                   | 48,000            | 432,000             |
| CONSULTING SERVICES FOR ENTERPRISE SYSTEM  |                   | 300,000           |                     |
| DEVELOPMENT OF NURSING HOME PROSPECTIVE PAYMENT                                  |                   | 250,000           | 250,000             |
| ESTABLISH BUDGET AUTHORITY FOR MEDICAID SERVICES                                 |                   | 15,395,136        | 24,089,695          |
| FLORIDA MEDICAID MANAGEMENT INFORMATION SYSTEM (FMMIS)                           |                   | 1,024,463         | 7,696,907           |
| LICENSURE INSPECTION AND REPORTING - CH 2016-150, LOF (HB 1411)                  |                   | 185,213           |                     |
| NEMOURS CHILDREN'S HOSPITAL  | 400,000           |                   |                     |
| RURAL INPATIENT HOSPITAL REIMBURSEMENT ADJUSTMENT                                | 935,762           |                   | 1,464,243           |
| SUPPLEMENTAL APPROPRIATION FOR LEGAL REPRESENTATION                              |                   | 1,664,159         | 1,564,159           |
| TRANSPARENCY IN HEALTH CARE - CH 2016-234, LOF (HB 1175)                         |                   | 3,100,000         |                     |
| UNIVERSITY OF MIAMI HOSPITAL AND CLINICS   | 1,500,000         |                   |                     |
| <b>Total</b>   | <b>15,335,762</b> | <b>22,510,471</b> | <b>38,138,504</b>   |
| <b>AGENCY FOR PERSONS WITH DISABILITIES</b>                                      |                   |                   |                     |
| ANGELS REACH FOUNDATION, INC.  | 50,000            |                   |                     |
| AREA STAGE COMPANY (ASC) DEVELOPMENTAL DISABILITIES THEATER PROGRAM FOR CHILDREN | 150,000           |                   |                     |
| ARK OF INDIAN RIVER COUNTY   | 19,740            |                   |                     |
| BREVARD ACHIEVEMENT CENTER - EMPLOYMENT SERVICES                                 | 343,106           |                   |                     |
| CENTERS FOR MEDICARE AND MEDICAID RULE IMPLEMENTATION                            | 6,175             |                   | 6,175               |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title   | General Revenue   | State Trust Funds | Federal Trust Funds |
|--|-------------------|-------------------|---------------------|
| 31 CLIENT DATA MANAGEMENT AND ELECTRONIC VISIT VERIFICATION PROJECT                            |                   |                   | 1,881,929           |
| 32 COMPUTER REFRESH  | 60,000            |                   | 40,000              |
| 33 EASTER SEALS - BREVARD COUNTY   | 50,000            |                   |                     |
| 34 EMERGENCY MANAGEMENT  | 55,800            |                   | 34,200              |
| 35 EMPLOYMENT AND INTERNSHIPS - INDIVIDUAL AND FAMILY SUPPORTS                                 | 500,000           |                   |                     |
| 36 EVALUATION SERVICES - CH 2016-140, LOF (HB 1083)  | 623,200           |                   |                     |
| 37 EXPAND AUTISM ASSESSMENT AND DIAGNOSIS SERVICES - EASTER SEALS                              | 100,000           |                   |                     |
| 38 GRANTS AND AIDS - FIXED CAPITAL OUTLAY  | 2,899,111         |                   |                     |
| 39 HOPE THERAPY, INCORPORATED  | 250,000           |                   |                     |
| 40 INFORMATION TECHNOLOGY EQUIPMENT  | 58,158            |                   |                     |
| 41 INFORMATION TECHNOLOGY INFRASTRUCTURE   | 61,000            |                   | 39,000              |
| 42 LOVELAND CENTER   | 1,000,000         |                   |                     |
| 43 MACTOWN FITNESS AND WELLNESS SERVICES   | 150,000           |                   |                     |
| 44 MAINTENANCE AND REPAIR  | 1,305,485         | 1,500,000         |                     |
| 45 MEDICAID WAIVER RATE STUDY  | 200,000           |                   | 200,000             |
| 46 OPERATION GROW - SEMINOLE COUNTY WORK OPPORTUNITY PROGRAM                                   | 316,060           |                   |                     |
| 47 OUR PRIDE ACADEMY CHILD CARE TRAINING PROGRAM   | 1,200,000         |                   |                     |
| 48 SERVICE PROVIDER RATE INCREASE TO ADDRESS FEDERAL FAIR LABOR STANDARDS ACT                  | 14,395,136        |                   | 22,524,935          |
| 49 SUPPORTS FOR BEHAVIOR ANALYSIS SERVICES   | 26,094            |                   | 26,094              |
| 50 THE ARC SUNRISE OF CENTRAL FLORIDA  | 250,000           |                   |                     |
| 51 THE ARC TAMPA BAY FOUNDATION  | 268,303           |                   |                     |
| 52 UNITED CEREBRAL PALSY AT GOLDEN GLADES  | 75,000            |                   |                     |
| 53 <b>Total</b>  | <b>24,412,368</b> | <b>1,500,000</b>  | <b>24,752,333</b>   |
| 54 <b>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</b>                                      |                   |                   |                     |
| 55 ACQUISITION OF MICROSOFT OFFICE 365   | 700,000           | 362,444           |                     |
| 56 ADDITIONAL STAFF - OFFICE OF AGRICULTURAL WATER POLICY                                      |                   | 257,115           |                     |
| 57 AGRICULTURE BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION PARTNERSHIP AGREEMENTS |                   | 1,400,000         |                     |
| 58 AIRCRAFT ACQUISITION  | 671,000           |                   |                     |
| 59 APIARY PEST CONTROL DEVELOPMENT   |                   | 105,000           |                     |
| 60 CITRUS CROP DECLINE SUPPLEMENTAL FUNDING  | 2,000,000         |                   |                     |
| 61 CITRUS HEALTH RESPONSE PROGRAM  | 6,022,159         | 500,000           | 7,693,329           |
| 62 CITRUS RESEARCH   |                   | 8,000,000         |                     |
| 63 CODE CORRECTIONS  |                   | 242,000           |                     |
| 64 DIVISION OF LICENSING ADDITIONAL STAFF FOR EXPEDITED CONCEALED WEAPONS PERMIT PROCESSING    |                   | 47,988            |                     |



**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title   | General Revenue   | State Trust Funds | Federal Trust Funds |
|--|-------------------|-------------------|---------------------|
| 65 ENTERPRISE REGULATORY LIFE-CYCLE MANAGEMENT SYSTEM FOR DEPARTMENT REGULATORY SERVICES           |                   | 4,313,927         |                     |
| 66 ENVIRONMENTAL PROJECTS  |                   | 11,074,462        |                     |
| 67 EQUINE ACTIVITIES FOR YOUTH IN FOSTER CARE  | 400,000           |                   |                     |
| 68 EXECUTIVE DIRECTION ADDITIONAL STAFF - GRANTS MANAGEMENT FFATA REPORTING                        |                   | 11,997            |                     |
| 69 FARM SHARE PROGRAM  | 1,800,000         |                   |                     |
| 70 FLORIDA AGRICULTURE PROMOTION CAMPAIGN  | 4,600,000         |                   |                     |
| 71 FLORIDA CHILDREN'S INITIATIVE   | 250,000           |                   |                     |
| 72 GIANT AFRICAN LAND SNAIL ERADICATION PROGRAM  |                   | 670,976           | 1,654,087           |
| 73 GRANTS AND AIDS - BIO-FUEL INFRASTRUCTURE PARTNERSHIP - UNITED STATES DEPARTMENT OF AGRICULTURE |                   |                   | 13,997,368          |
| 74 GRANTS AND AIDS - FIXED CAPITAL OUTLAY  | 1,000,000         |                   | 10,503,856          |
| 75 HEALTHY FOOD FINANCING INITIATIVE - CH 2016-221, LOF (HB 153)                                   | 500,000           |                   |                     |
| 76 HEALTHY PLATE HEALTHY LIVING PROJECT  | 66,000            |                   |                     |
| 77 KINGDOM HARVEST COMMUNITY FOOD AND OUTREACH CENTER  | 200,000           |                   |                     |
| 78 LAND ACQUISITION  |                   | 35,000,000        |                     |
| 79 LAUREL WILT SURVEY AND MITIGATION PROGRAM   |                   | 150,000           |                     |
| 80 MAINTENANCE AND REPAIR  | -                 | 7,130,065         |                     |
| 81 MOSQUITO CONTROL PROGRAMS   | 150,000           |                   |                     |
| 82 OFFICE OF AGRICULTURAL WATER POLICY AGRICULTURAL WATER SUPPLY PLANNING AND CONSERVATION PROGRAM | 1,500,000         |                   |                     |
| 83 OYSTER CULTCH MATERIAL RESEARCH   | 250,000           |                   |                     |
| 84 REGULATED SERVICE PROVIDERS - CH 2016-166, LOF (SB 772)   |                   | 1,305,098         |                     |
| 85 REPLACE FIRE RADIO CONSOLES AND MOBILE RADIOS   | 601,920           |                   |                     |
| 86 REPLACE LABORATORY EQUIPMENT - ANIMAL INDUSTRY  |                   | 62,750            |                     |
| 87 REPLACEMENT EQUIPMENT   |                   | 3,000,000         |                     |
| 88 REPLACEMENT OF MOTOR VEHICLES   |                   | 2,180,892         | 143,035             |
| 89 SPECIAL PURPOSE   | 17,661,016        | 3,712,872         | 4,680,000           |
| 90 SUPPORT FOR FOOD BANK   | 1,307,000         |                   |                     |
| 91 TECHNOLOGY RESEARCH AND ADVISORY SERVICES   | 55,000            |                   |                     |
| 92 TOTAL MAXIMUM DAILY LOADS   |                   | 500,000           |                     |
| 93 TRANSFER GENERAL REVENUE FUNDING TO AGRICULTURAL EMERGENCY ERADICATION TRUST FUND               | 11,680,000        |                   |                     |
| 94 VITICULTURE PROGRAM   |                   | 50,000            |                     |
| 95 <b>Total</b>  | <b>51,414,095</b> | <b>80,077,586</b> | <b>38,671,675</b>   |
| 96 <b>BUSINESS/PROFESSIONAL REG</b>  |                   |                   |                     |
| 97 ADDITIONAL EQUIPMENT - MOTOR VEHICLES   |                   | 192,000           |                     |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 98  | COMPULSIVE AND ADDICTIVE GAMBLING PREVENTION CONTRACT  |                        | 320,000                  |                            |
| 99  | DIVISION OF DRUGS, DEVICES AND COSMETICS - GENERAL REVENUE TRANSFER TO THE PROFESSIONAL REGULATION TRUST FUND            | 100,000                |                          |                            |
| 100 | ELECTRONIC DATA SUBMISSION SYSTEM (EDS) IN THE DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO                               |                        | 1,226,680                |                            |
| 101 | FLORIDA STATE BOXING COMMISSION - GENERAL REVENUE TRANSFER TO THE PROFESSIONAL REGULATION TRUST FUND                     | 186,380                |                          |                            |
| 102 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT  |                        | 175,738                  |                            |
| 103 | LAW ENFORCEMENT EQUIPMENT - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND                      |                        |                          | 90,354                     |
| 104 | LAW ENFORCEMENT TRAINING - UTILIZATION OF FORFEITURE FUNDS FROM FEDERAL LAW ENFORCEMENT TRUST FUND                       |                        |                          | 126,500                    |
| 105 | LEGAL COSTS - DIVISION OF ALCOHOLIC BEVERAGES AND TOBACCO  | 350,000                |                          |                            |
| 106 | OTHER PERSONAL SERVICES (OPS) FOR MEDICAL GAS INSPECTORS IN THE DIVISION OF DRUGS, DEVICES AND COSMETICS                 |                        | 80,920                   |                            |
| 107 | TRANSFER TO VISIT FLORIDA  |                        | 2,500,000                |                            |
| 108 | TRAVEL EXPENSES FOR COMPLEX INVESTIGATIONS - UTILIZATION OF FORFEITURE FUNDS FROM THE FEDERAL LAW ENFORCEMENT TRUST FUND |                        |                          | 15,000                     |
| 109 | <b>Total</b>   | <b>636,380</b>         | <b>4,495,338</b>         | <b>231,854</b>             |
| 110 | <b>DEPARTMENT OF CHILDREN AND FAMILIES</b>   |                        |                          |                            |
| 111 | ADDITIONAL STAFF FOR STATE MENTAL HEALTH TREATMENT FACILITIES  |                        | 3,000,000                |                            |
| 112 | ALPHA & OMEGA FREEDOM MINISTRIES - HANNAH'S HOUSE  | 125,000                |                          |                            |
| 113 | ASSISTED LIVING SERVICES FOR MENTAL HEALTH CLIENTS - THE RENAISSANCE MANOR   | 500,000                |                          |                            |
| 114 | AUDIO/VIDEO SECURITY SURVEILLANCE SYSTEMS FOR STATE MENTAL HEALTH TREATMENT FACILITIES                                   | 1,646,485              |                          |                            |
| 115 | AUTOMATED MEDICATION DISPENSING SYSTEMS  |                        | 1,404,250                |                            |
| 116 | BROWARD COUNTY SHERIFF'S OFFICE CHILD PROTECTIVE INVESTIGATIONS  | 400,000                |                          |                            |
| 117 | CAMELOT COMMUNITY CARE   | 250,000                |                          |                            |
| 118 | CAMILLUS HOUSE HUMAN TRAFFICKING SERVICES  | 500,000                |                          |                            |
| 119 | CAMILLUS HOUSE MENTAL HEALTH   | 200,000                |                          |                            |
| 120 | CENTERSTONE FLORIDA  | 500,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 121 | CHILD CARE REGULATION INCREASE IN STAFFING TO IMPLEMENT NEW FEDERAL HEALTH AND SAFETY REQUIREMENTS |                        |                          | 35,991                     |
| 122 | CHILD WELFARE RESULTS ORIENTED ACCOUNTABILITY SYSTEM   | 500,000                |                          |                            |
| 123 | CIRCLES OF CARE - GEROPSYCHIATRIC CARE CENTER  | 890,000                |                          |                            |
| 124 | CITRUS HEALTH NETWORK - SAFE HAVEN FOR HOMELESS YOUTH  | 140,800                |                          |                            |
| 125 | CLAY BEHAVIORAL HEALTH COMMUNITY CRISIS PREVENTION TEAM  | 300,000                |                          |                            |
| 126 | COMMUNITY BASED CARE CASE MANAGEMENT WORKLOAD  |                        |                          | 2,083,640                  |
| 127 | COMMUNITY BASED CARE RISK POOL   | 5,000,000              |                          |                            |
| 128 | COST OF LIVING ADJUSTMENT - MENTAL HEALTH CONTRACTED AGENCIES                                      | 3,000,000              |                          |                            |
| 129 | CRIMINAL JUSTICE, MENTAL HEALTH AND SUBSTANCE ABUSE REINVESTMENT GRANT PROGRAM EXPANSION           | 4,230                  |                          |                            |
| 130 | DEVEREUX, INC. SERVICES TO SEXUALLY EXPLOITED YOUTH  | 359,000                |                          |                            |
| 131 | DIRECTIONS FOR LIVING  | 150,000                |                          |                            |
| 132 | ELECTRONIC PERSONAL HEALTH RECORDS FOR FOSTER CHILDREN   | 350,000                |                          |                            |
| 133 | EMERGENCY SOLUTIONS GRANT INCREASE   |                        |                          | 808,951                    |
| 134 | FAMILY FIRST   | 475,000                |                          |                            |
| 135 | FLORIDA DREAM CENTER   |                        | 250,000                  |                            |
| 136 | FORENSIC BED EXPANSION   | 28,374                 |                          |                            |
| 137 | GRACE POINT CRISIS STABILIZATION UNIT  | 848,000                |                          |                            |
| 138 | GRANTS AND AIDS - FIXED CAPITAL OUTLAY   | 250,000                |                          |                            |
| 139 | HERE'S HELP  | 300,000                |                          |                            |
| 140 | HILLSBOROUGH COUNTY SHERIFF'S OFFICE CHILD PROTECTIVE INVESTIGATIONS                               | 400,000                |                          |                            |
| 141 | HIS HOUSE CHILDREN'S HOME  | 100,000                |                          |                            |
| 142 | HOMELESS COALITIONS  | 300,000                |                          |                            |
| 143 | IMPROVE MEDICAID PROGRAM INTEGRITY AND REDUCE CASELOAD SIZE  | 112,000                |                          | 208,000                    |
| 144 | INCREASED BUDGET AUTHORITY FOR CHALLENGE GRANT   |                        | 1,200,000                |                            |
| 145 | JEROME GOLDEN CENTER FOR BEHAVIORAL HEALTH SERVICES  | 575,000                |                          |                            |
| 146 | KRISTI HOUSE DROP IN CENTER  | 200,000                |                          |                            |
| 147 | LAKEVIEW CENTER  | 500,000                |                          |                            |
| 148 | LIFESTREAM CRISIS STABILIZATION UNIT   | 547,000                |                          |                            |
| 149 | MAINFRAME UPGRADE TO SUPPORT ACCESS FLORIDA AND FLORIDA SAFE FAMILIES NETWORK (FSFN) APPLICATIONS  | 388,178                |                          | 426,424                    |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 150 | MAINTENANCE AND REPAIR   |                        | 2,000,000                |                            |
| 151 | MARISSA AMORA RELIEF BILL ANNUAL REQUEST                                       | 1,700,000              |                          |                            |
| 152 | MENTAL HEALTH AND SUBSTANCE ABUSE - CH 2016-241, LOF (SB 12)                   |                        | 400,000                  |                            |
| 153 | MERIDIAN BEHAVIORAL HEALTHCARE   | 500,000                |                          |                            |
| 154 | MIAMI-DADE HOMELESS TRUST  | 189,794                |                          |                            |
| 155 | NORTHSIDE MENTAL HEALTH CENTER   | 100,000                |                          |                            |
| 156 | PLACE OF HOPE PROVIDING CHILD WELFARE SERVICES                                 | 200,000                |                          |                            |
| 157 | PUBLIC BENEFITS INTEGRITY DATA ANALYTICS AND INFORMATION SHARING INITIATIVE    |                        | 1,500,000                |                            |
| 158 | REALIGN RECURRING EXPENDITURES TO NONRECURRING - ADD                           | 1,806,410              |                          | 1,806,410                  |
| 159 | RESTORE ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH TRUST FUND FUNDING              |                        |                          | 20,458,512                 |
| 160 | SAFETY MANAGEMENT SERVICES   | 343,699                |                          | 7,743,341                  |
| 161 | SHERIFF CHILD PROTECTION PASCO COUNTY  | 400,000                |                          |                            |
| 162 | SPECIALIZED TREATMENT, EDUCATION, AND PREVENTION SERVICES (STEPS)              |                        | 300,000                  |                            |
| 163 | STEWART-MARCHMAN BEHAVIORAL HEALTHCARE   | 1,508,754              |                          |                            |
| 164 | STRENGTHENING CHILD SAFETY PRACTICE THROUGH TECHNOLOGY                         | 2,126,194              |                          | 4,571,816                  |
| 165 | SUBSTANCE ABUSE AND MENTAL HEALTH FINANCIAL AND SERVICE ACCOUNTING SYSTEM      |                        | 2,000,000                |                            |
| 166 | SUBSTANCE ABUSE LICENSURE SPECIALIST POSITIONS WORKLOAD INCREASE               |                        | 21,150                   |                            |
| 167 | TRANSITION FLORIDA SAFE FAMILIES NETWORK (FSFN) TO A CLOUD SERVICE ENVIRONMENT |                        | 2,000,000                | 2,000,000                  |
| 168 | TRANSITION HOUSE HOMELESS VETERAN'S PROGRAM                                    | 150,000                |                          |                            |
| 169 | VETERANS ALTERNATIVE RETREAT PROGRAM   | 250,000                |                          |                            |
| 170 | VETERANS AND FAMILIES PILOT PROGRAM  | 485,000                |                          |                            |
| 171 | VICTORY FOR YOUTH  | 373,800                |                          |                            |
| 172 | WORK NUMBER - AUTOMATED EMPLOYMENT AND INCOME VERIFICATION                     | 1,407,000              |                          | 1,407,000                  |
| 173 | <b>Total</b>   | <b>31,379,718</b>      | <b>14,075,400</b>        | <b>41,550,085</b>          |
| 174 | <b>DEPARTMENT OF CITRUS</b>  |                        |                          |                            |
| 175 | "SHARE THE SUNSHINE" FLORIDA FRESH FRUIT PROMOTION PROGRAM                     | 1,000,000              |                          |                            |
| 176 | FLORIDA CITRUS NUTRITION INFLUENCER OUTREACH                                   | 1,000,000              |                          |                            |
| 177 | MAINTENANCE AND REPAIR   |                        | 85,000                   |                            |
| 178 | <b>Total</b>   | <b>2,000,000</b>       | <b>85,000</b>            | <b>-</b>                   |
| 179 | <b>DEPARTMENT OF CORRECTIONS</b>   |                        |                          |                            |
| 180 | ADDITIONAL EQUIPMENT - MOTOR VEHICLES  | 775,000                |                          |                            |
| 181 | BETHEL EMPOWERMENT FOUNDATION REENTRY PROGRAM                                  | 500,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 182 | BODY CAMERA PILOT PROJECT AT SUMTER CORRECTIONAL INSTITUTION                                   | 145,413                |                          |                            |
| 183 | BROWARD COUNTY SHERIFF'S INMATE PORTAL   | 600,000                |                          |                            |
| 184 | CHILDREN OF INMATES  | 350,000                |                          |                            |
| 185 | CHILDREN OF INMATES - JACKSONVILLE   | 100,000                |                          |                            |
| 186 | CHILDREN OF INMATES - SOUTH DADE   | 250,000                |                          |                            |
| 187 | ENHANCED OFFENDER REHABILITATION PROGRAM - BAY CORRECTIONAL FACILITY                           | 330,000                |                          |                            |
| 188 | ENVIRONMENTAL PROJECTS   | 1,625,000              |                          |                            |
| 189 | FUND DEPARTMENT OF LABOR SETTLEMENT AGREEMENT  |                        | 723,341                  |                            |
| 190 | HOME BUILDER'S INSTITUTE   | 500,000                |                          |                            |
| 191 | JACKSONVILLE JOURNEY'S RECIDIVISM REDUCTION PROGRAM  | 900,000                |                          |                            |
| 192 | MAINTENANCE AND REPAIR   | 12,000,000             |                          |                            |
| 193 | READY4WORK   | 250,000                |                          |                            |
| 194 | REENTRY ALLIANCE PENSACOLA, INC  | 200,000                |                          |                            |
| 195 | REPLACEMENT OF MOTOR VEHICLES  | 500,000                |                          |                            |
| 196 | RESTORE EX-OFFENDER REENTRY PROGRAM - PALM BEACH COUNTY  | 500,000                |                          |                            |
| 197 | SUPPORT FACILITIES   | 3,325,000              |                          |                            |
| 198 | TAMPA BAY CAREER PATHWAYS COLLABORATIVE MANUFACTURING, EMPLOYMENT REENTRY PROGRAM              | 500,000                |                          |                            |
| 199 | <b>Total</b>   | <b>23,350,413</b>      | <b>723,341</b>           | <b>-</b>                   |
| 200 | <b>DEPARTMENT OF ECONOMIC OPPORTUNITY</b>  |                        |                          |                            |
| 201 | AFFORDABLE HOUSING PROGRAMS  |                        | 54,600,000               |                            |
| 202 | COMMUNITY PLANNING LITIGATION - PROVIDE FUNDING TO CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE |                        |                          | 100,000                    |
| 203 | CONTINUE FUNDING FOR THE HISPANIC BUSINESS INITIATIVE OUTREACH PROGRAM                         |                        | 725,000                  |                            |
| 204 | CONTINUE FUNDING TO SUPPORT THE INSTITUTE FOR THE COMMERCIALIZATION OF PUBLIC RESEARCH         | 4,500,000              |                          |                            |
| 205 | ECONOMIC DEVELOPMENT PROJECTS AND INITIATIVES  | 12,386,569             | 11,493,831               |                            |
| 206 | ECONOMIC DEVELOPMENT TOOLS   |                        | 8,000,000                |                            |
| 207 | HOUSING AND COMMUNITY DEVELOPMENT PROJECTS   | 8,934,500              | 12,575,948               |                            |
| 208 | INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)                                       |                        | 100,000                  |                            |
| 209 | INFORMATION TECHNOLOGY SECURITY AND FRAUD DETECTION TOOLS                                      |                        |                          | 725,472                    |
| 210 | MAINTENANCE AND REPAIR   |                        |                          | 624,000                    |
| 211 | NETWORK PENETRATION TESTING  |                        |                          | 250,000                    |
| 212 | NON CUSTODIAL PARENT PROGRAM   | 500,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 213 | QUICK RESPONSE TRAINING (QRT) PROGRAM - MAINTAIN CURRENT FUNDING LEVEL                             |                        | 3,000,000                |                            |
| 214 | REEMPLOYMENT ASSISTANCE - ENHANCED AUTHENTICATION AND VERIFICATION                                 |                        | 550,000                  |                            |
| 215 | REEMPLOYMENT ASSISTANCE - FRAUD DETECTION AND PREVENTION   |                        | 1,000,000                |                            |
| 216 | SKILLS ASSESSMENT AND TRAINING SERVICES  |                        | 2,500,000                |                            |
| 217 | SPACE FLORIDA - FINANCING PROGRAM FOR AEROSPACE INDUSTRY   |                        | 7,000,000                |                            |
| 218 | STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) PROGRAM   |                        | 131,500,000              |                            |
| 219 | STRATEGIC BUSINESS DEVELOPMENT LITIGATION - PROVIDE FUNDING TO CONTRACT WITH OUTSIDE LEGAL COUNSEL |                        | 200,000                  |                            |
| 220 | VISIT FLORIDA - INCREASE CURRENT FUNDING LEVEL   | 2,000,000              |                          |                            |
| 221 | VISIT FLORIDA - MAINTAIN CURRENT FUNDING LEVEL   |                        | 24,000,000               |                            |
| 222 | WORKFORCE PROJECTS   | 1,014,200              | 5,176,000                |                            |
| 223 | <b>Total</b>   | <b>29,335,269</b>      | <b>262,420,779</b>       | <b>1,699,472</b>           |
| 224 | <b>DEPARTMENT OF EDUCATION</b>   |                        |                          |                            |
| 225 | ADDITIONAL SCHOLARSHIPS  | 500,000                |                          |                            |
| 226 | ADVANCEMENT VIA INDIVIDUAL DETERMINATION (AVID)  | 300,000                |                          |                            |
| 227 | ALL PRO DAD/FAMILY FIRST   | 500,000                |                          |                            |
| 228 | AMI KIDS   | 750,000                |                          |                            |
| 229 | AMSKILLS PROGRAM   | 300,000                |                          |                            |
| 230 | BETHUNE COOKMAN UNIVERSITY - PETROCK COLLEGE OF HEALTH SCIENCES                                    | 500,000                |                          |                            |
| 231 | BREVARD PUBLIC SCHOOL AVIATION AND MANUFACTURING TECHNOLOGY HIGH SCHOOL PROGRAMS                   | 500,000                |                          |                            |
| 232 | BROWARD COLLEGE - SEAPORT TRAINING GRANT   | 200,000                |                          |                            |
| 233 | CHILDREN'S INITIATIVE FUNDING  | 600,000                |                          |                            |
| 234 | DAYTONA STATE COLLEGE - ACADEMY OF HOSPITALITY BEVERAGE SERVICE                                    | 1,200,000              |                          |                            |
| 235 | DISASTER RECOVERY STUDY FOR PRIMARY DATA CENTER  | 157,400                |                          |                            |
| 236 | DISTANCE LEARNING MATH/SCIENCE NATIONAL FLIGHT ACADEMY   | 421,495                |                          |                            |
| 237 | EARN TO LEARN PROGRAM  | 201,680                |                          |                            |
| 238 | EASTERN FLORIDA STATE COLLEGE ADVANCED MANUFACTURING CENTER  | 550,000                |                          |                            |
| 239 | EDUCATION CAPITAL PROJECTS   | 27,518,714             | 412,328,917              |                            |
| 240 | EDUCATION ENHANCEMENT TRUST FUND (EETF) ADJUSTMENT - ADD   |                        | 13,250,000               |                            |
| 241 | FAMILY CAFE  | 100,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 242 | FLORIDA ACHIEVING A BETTER LIFE EXPERIENCE (ABLE)   | 1,000,000              |                          |                            |
| 243 | FLORIDA ASSOCIATION OF AGENCIES SERVING THE BLIND   | 250,000                |                          |                            |
| 244 | FLORIDA EDUCATION FINANCE PROGRAM   | 127,844,735            | 69,200,000               |                            |
| 245 | FLORIDA PUBLIC BROADCASTING SERVICE (PBS) LEARNING MEDIA CONTENT LIBRARY  | 882,000                |                          |                            |
| 246 | FLORIDA STATE COLLEGE AT JACKSONVILLE MEDICAL SIMULATION CENTER   | 1,000,000              |                          |                            |
| 247 | FLORIDA STATE COLLEGE AT JACKSONVILLE NURSING SIMULATION PROGRAM  | 1,000,000              |                          |                            |
| 248 | G/A - SCHOOL DISTRICT MATCHING GRANT PROGRAM  | 500,000                |                          |                            |
| 249 | HILLSBOROUGH COMMUNITY COLLEGE - REGIONAL TRANSPORTATION TRAINING CENTER  | 250,000                |                          |                            |
| 250 | HOLOCAUST MEMORIAL MIAMI BEACH  | 163,499                |                          |                            |
| 251 | HOME INSTRUCTIONAL PROGRAM FOR PRESCHOOL YOUNGSTERS (HIPPIY)  |                        |                          | 2,500,000                  |
| 252 | INCREASE FLORIDA MEMORIAL UNIVERSITY  | 300,000                |                          |                            |
| 253 | INSTITUTE FOR CUBAN AND CUBAN- AMERICAN STUDIES - CHALLENGES FOR FLORIDA OF THE U.S. NORMALIZATION OF RELATIONS WITH CUBA STUDY | 200,000                |                          |                            |
| 254 | INSTITUTE FOR CUBAN AND CUBAN- AMERICAN STUDIES - IMPACT OF CUBAN- AMERICANS IN FLORIDA: AN INTERACTIVE EXHIBIT                 | 100,000                |                          |                            |
| 255 | JOBS FOR FLORIDA GRADUATES  | 1,500,000              |                          |                            |
| 256 | JUMP START LITERACY   |                        |                          | 110,000                    |
| 257 | JUNIOR ACHIEVEMENT  | 500,000                |                          |                            |
| 258 | KNOWLEDGE IS POWER PROGRAM  | 724,000                |                          |                            |
| 259 | LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE/FLORIDA   | 1,800,000              |                          |                            |
| 260 | LAUREN'S KIDS   | 1,000,000              |                          |                            |
| 261 | LEARNING FOR LIFE   | 650,000                |                          |                            |
| 262 | LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED - PASCO/HERNANDO   | 50,000                 |                          |                            |
| 263 | LIGHTHOUSE WORKS - ORANGE   | 125,000                |                          |                            |
| 264 | LITTLE HAVANA ACTIVITIES AND NUTRITION CENTERS CHILD CARE PROGRAM   | 100,000                |                          |                            |
| 265 | MAINTENANCE AND REPAIR  |                        | 247,960,038              |                            |
| 266 | MEDICAL TRAINING SIMULATION LAB   | 250,000                |                          |                            |
| 267 | MIAMI-DADE COLLEGE - ROBOTICS AND DATA ANALYTICS PROGRAM  | 500,000                |                          |                            |
| 268 | MISSING PERSONS WITH SPECIAL NEEDS - CH 2016-186, LOF (SB 230)  | 300,000                |                          |                            |
| 269 | MOURNING FAMILY FOUNDATION  | 1,000,000              |                          |                            |
| 270 | NOVA SOUTHEASTERN UNIVERSITY - TUITION ASSISTANCE   | 1,500,000              |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 271 | PALM BEACH STATE COLLEGE - VETERANS RESOURCE CENTER                               | 800,000                |                          |                            |
| 272 | PASCO-HERNANDO STATE COLLEGE - STEM STACKABLE CREDENTIALS                         | 193,729                |                          |                            |
| 273 | PRINCIPAL AUTONOMY PILOT PROGRAM INITIATIVE - CH 2016-223, LOF (HB 287)           | 700,000                |                          |                            |
| 274 | SAFE SCHOOLS SECURITY ASSESSMENTS   | 224,000                |                          |                            |
| 275 | SANTA FE COLLEGE OPERATIONAL SUPPORT  | 2,000,000              |                          |                            |
| 276 | SCHOOL READINESS PROVIDER PERFORMANCE FUNDING                                     |                        |                          | 12,000,000                 |
| 277 | SCHOOL READINESS TEACHER TRAINING - LASTINGER                                     |                        |                          | 3,000,000                  |
| 278 | SEED SCHOOL OF MIAMI  | 426,322                |                          |                            |
| 279 | SMART HORIZONS ONLINE CAREER EDUCATION  | 750,000                |                          |                            |
| 280 | SPECIALTY CHILDREN'S HOSPITAL PATIENT ACADEMICS PROGRAM                           | 100,000                |                          |                            |
| 281 | ST. PETERSBURG COLLEGE - MEN IN THE MAKING  | 115,000                |                          |                            |
| 282 | STAR-FACILITATING INDIVIDUAL SUCCESS AND HOPE (STARFISH)                          | 500,000                |                          |                            |
| 283 | TALLAHASSEE COMMUNITY COLLEGE - LEON WORKS - EXPO AND ENTRY LEVEL SKILLS TRAINING | 100,000                |                          |                            |
| 284 | TALLAHASSEE COMMUNITY COLLEGE - TRUCK DRIVER TRAINING SCHOOL                      | 618,868                |                          |                            |
| 285 | TEACH FOR AMERICA   | 500,000                |                          |                            |
| 286 | TEACHER EDUCATION AND COMPENSATION HELPS (T.E.A.C.H.)                             |                        |                          | 7,000,000                  |
| 287 | TEACHER OF THE YEAR   | 700,000                |                          |                            |
| 288 | THE FLORIDA BEST AND BRIGHTEST TEACHER SCHOLARSHIP PROGRAM                        | 35,050,000             |                          |                            |
| 289 | THE FLORIDA DEVELOPMENTAL DISABILITIES COUNCIL HELP ME GROW                       | 648,186                |                          |                            |
| 290 | THE WOW CENTER OF MIAMI   | 83,793                 |                          |                            |
| 291 | TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - BIG BROTHER BIG SISTERS             | 750,000                |                          |                            |
| 292 | TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - BOYS AND GIRLS CLUB                 | 1,500,000              |                          |                            |
| 293 | TRANSFER FROM JUSTICE APPROPRIATIONS BUDGET - PRODIGY                             | 3,000,000              |                          |                            |
| 294 | VIRTUAL CURRICULUM MARKETPLACE FOR CONSORTIUMS                                    | 1,100,000              |                          |                            |
| 295 | VIRTUAL PROFESSIONAL DEVELOPMENT FOR SCHOOL BOARD MEMBERS                         | 200,000                |                          |                            |
| 296 | VOLUSIA COUNTY SCHOOLS MANUFACTURING  | 185,000                |                          |                            |
| 297 | YMCA OF CENTRAL FLORIDA AFTER SCHOOL PROGRAM                                      | 1,000,000              |                          |                            |
| 298 | YMCA YOUTH IN GOVERNMENT  | 200,000                |                          |                            |
| 299 | <b>Total</b>  | <b>229,233,421</b>     | <b>742,738,955</b>       | <b>24,610,000</b>          |



**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | Agency/Issue Title  | General Revenue  | State Trust Funds | Federal Trust Funds |
|-----|---|------------------|-------------------|---------------------|
| 300 | <b>DEPARTMENT OF ELDER AFFAIRS</b>  |                  |                   |                     |
| 301 | AAA MEALS NASSAU AND DUVAL COUNTY   | 400,000          |                   |                     |
| 302 | ADDITIONAL FUNDING FOR PUBLIC GUARDIANSHIP  | 750,000          |                   |                     |
| 303 | AGING RESOURCE CENTERS  | 50,000           |                   | 50,000              |
| 304 | ALZHEIMER'S COMMUNITY CARE, INC.  | 400,000          |                   |                     |
| 305 | ALZHEIMER'S PROJECT, INC  | 150,000          |                   |                     |
| 306 | CITY OF HIALEAH - MEALS PROGRAM   | 1,150,000        |                   |                     |
| 307 | CITY OF HIALEAH GARDENS - HOT MEALS   | 215,000          |                   |                     |
| 308 | COMMUNITY COALITION HOT MEALS PROGRAM   | 250,000          |                   |                     |
| 309 | EASTER SEALS OF SOUTH FLORIDA   | 101,850          |                   |                     |
| 310 | GRANTS AND AIDS - FIXED CAPITAL OUTLAY  | 310,037          |                   |                     |
| 311 | GUARDIANSHIP - CH 2016-40, LOF (SB 232)   | 123,517          |                   |                     |
| 312 | JEWISH FAMILY AND COMMUNITY SERVICES OF<br>SOUTHWEST FLORIDA  | 50,000           |                   |                     |
| 313 | NEEDS ANALYSIS FOR CLIENT INFORMATION AND<br>REGISTRATION TRACKING SYSTEM   | 125,000          |                   | 125,000             |
| 314 | PACE EXPANSION - ADD  | 1,000,000        |                   | 1,564,760           |
| 315 | RUTH AND NORMAN RALES JEWISH FAMILY SERVICES<br>SERVE ADDITIONAL CLIENTS IN THE COMMUNITY CARE<br>FOR THE ELDERLY (CCE) PROGRAM | 75,000           |                   |                     |
| 316 | WAITLIST PRIORITY SCORE EVALUATION  | 1,755,000        |                   |                     |
| 317 |   | 61,800           |                   |                     |
| 318 | <b>Total</b>  | <b>6,967,204</b> | <b>-</b>          | <b>1,739,760</b>    |
| 319 | <b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>   |                  |                   |                     |
| 320 | ADDITIONAL CONTRACTED SERVICES APPROPRIATIONS<br>FOR CONTINUED LEGAL REPRESENTATION   |                  | 15,249,012        |                     |
| 321 | BOARD OF TRUSTEES LAND DOCUMENT SYSTEM<br>TECHNOLOGY REFRESH PROJECT  |                  | 448,000           |                     |
| 322 | CONSERVATION LANDS PUBLIC ACCESS DATABASE AND<br>MOBILE APPLICATION - 2016 CS/CS/SB 552   |                  | 739,464           |                     |
| 323 | DEVELOPMENT OF GEOLOGIC DATA ENTERPRISE<br>SYSTEM INITIATIVE  |                  | 200,000           |                     |
| 324 | ENVIRONMENTAL PROJECTS  | 128,597,755      | 289,030,309       | 267,927,411         |
| 325 | GRANTS AND AIDS - FIXED CAPITAL OUTLAY  | 10,000,000       | 400,000           | 5,500,000           |
| 326 | INDIAN RIVER LAGOON NATIONAL ESTUARY PROGRAM  | 250,000          |                   |                     |
| 327 | LAND ACQUISITION  | -                | 67,339,094        |                     |
| 328 | MAINTENANCE AND REPAIR  | 4,450,000        | 22,090,000        | 4,000,000           |
| 329 | MONROE COUNTY REEF PROTECTION   | 500,000          |                   |                     |
| 330 | POINT OF SALE SYSTEM - PARKS  |                  | 950,000           |                     |
| 331 | REPLACEMENT OF FIRE ENGINES   |                  | 450,000           |                     |
| 332 | REPLACEMENT OF MOTOR VEHICLES   | 710,000          | 1,700,630         | 31,000              |
| 333 | REPLACEMENT OF VESSELS  | 210,000          |                   |                     |
| 334 | STATE AREAS - CH 2016-233, LOF (HB 1075)  | 1,370,528        |                   |                     |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title   | General Revenue    | State Trust Funds  | Federal Trust Funds |
|--|--------------------|--------------------|---------------------|
| 335 STATEWIDE COMPREHENSIVE OUTDOOR RECREATION<br>PLAN AND ECONOMIC IMPACT STUDY - PARKS   |                    | 250,000            |                     |
| 336 SUPPLEMENTAL APPROPRIATIONS  | 5,000,000          |                    |                     |
| 337 TRANSFER TO FLORIDA FOREVER TRUST FUND   | 2,831,162          |                    |                     |
| 338 TRANSFER TO FLORIDA FOREVER TRUST FUND FROM<br>LAND ACQUISITION TRUST FUND   |                    | 33,422,705         |                     |
| 339 TRANSFER TO SAVE OUR EVERGLADES TRUST FUND   |                    | 73,340,213         |                     |
| 340 WATERSHED AND WATERBODY WEB-BASED<br>552 INTERACTIVE MAP FEASIBILITY STUDY - 2016 CS/CS/SB   |                    | 135,700            |                     |
| 341 <b>Total</b>   | <b>153,919,445</b> | <b>505,745,127</b> | <b>277,458,411</b>  |
| 342 <b>DEPARTMENT OF FINANCIAL SERVICES</b>  |                    |                    |                     |
| 343 ADDITIONAL CONTRACTED MEDICAL SERVICES   |                    | 93,816             |                     |
| 344 ADDITIONAL EQUIPMENT - MOTOR VEHICLES  |                    | 65,217             | 434,783             |
| 345 ELECTRONIC PLANS REVIEW  |                    | 150,000            |                     |
| 346 ENHANCEMENTS FOR LAW ENFORCEMENT PERSONNEL -<br>FEDERAL GRANTS TRUST FUND  |                    |                    | 597,270             |
| 347 FLAIR REPLACEMENT  |                    | 5,906,982          |                     |
| 348 FLORIDA ACCOUNTING INFORMATION RESOURCE<br>(FLAIR) SUPPORT   | 1,228,151          |                    |                     |
| 349 FUNDING TO SUPPORT CROWDFUNDING REGULATION<br>WITHIN THE DIVISION OF SECURITIES  |                    | 100,000            |                     |
| 350 INFORMATION TECHNOLOGY STAFF AUGMENTATION  |                    | 543,316            |                     |
| 351 MAINTENANCE AND REPAIR   |                    | 365,000            |                     |
| 352 MIGRATION OF DIVISION OF FINANCIAL INSTITUTIONS<br>MULTIPLE SYSTEMS INTO REGULATORY ENFORCEMENT<br>AND LICENSING (REAL) SYSTEM     |                    | 2,432,410          |                     |
| 353 REGULATORY ENFORCEMENT AND LICENSING (REAL)<br>SYSTEM CONTINUED OPERATIONS AND MAINTENANCE<br>VENDOR RE-PROCUREMENT AND TRANSITION |                    | 655,600            |                     |
| 354 REGULATORY ENFORCEMENT AND LICENSING (REAL)<br>SYSTEM CUSTOM PORTAL REPLACEMENT  |                    | 3,642,148          |                     |
| 355 REPLACEMENT OF SCIENTIFIC LABORATORY<br>EQUIPMENT - ARSON LAB  |                    | 200,000            |                     |
| 356 STAFFING - PUBLIC ASSISTANCE FRAUD   |                    |                    | 21,150              |
| 357 STAFFING/WORKLOAD - LAW ENFORCEMENT<br>PERSONNEL - WORKERS' COMPENSATION INSURANCE<br>FRAUD  |                    | 199,323            |                     |
| 358 TRANSFER TO FLORIDA INTERNATIONAL UNIVERSITY -<br>ENHANCEMENTS TO THE FLORIDA PUBLIC HURRICANE<br>LOSS MODEL                       |                    | 850,000            |                     |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title  | General Revenue | State Trust Funds | Federal Trust Funds |
|---|-----------------|-------------------|---------------------|
| 359 TRANSFER TO UNIVERSITY OF MIAMI - SYLVESTER<br>360 COMPREHENSIVE CANCER CENTER - FLORIDA<br>FIREFIGHTER CANCER RESEARCH | 1,500,000       |                   |                     |
| Total   | 2,728,151       | 15,203,812        | 1,053,203           |
| <b>FISH AND WILDLIFE CONSERVATION COMMISSION</b>  |                 |                   |                     |
| 362 BABCOCK RANCH PRESERVE MANAGEMENT   |                 | 54,858            |                     |
| 363 BLACKWATER HATCHERY WATER SUPPLY RESERVOIR<br>RENOVATION  |                 | 425,000           |                     |
| 364 DERELICT VESSEL REMOVAL   | 1,400,000       |                   |                     |
| 365 EMERGENCY POSITION INDICATING BEACONS   | 301,958         |                   |                     |
| 366 ENHANCED MONITORING OF IMPERILED SPECIES  |                 | 87,287            |                     |
| 367 ENHANCED WILDLIFE DISEASE/PUBLIC HEALTH<br>SURVEILLANCE   |                 | 29,542            |                     |
| 368 ENVIRONMENTAL PROJECTS  | 300,000         |                   | 300,000             |
| 369 FARRIS BRYANT BUILDING SPRINKLER SYSTEM   |                 | 250,000           |                     |
| 370 FLORIDA BLACK BEAR CONFLICT REDUCTION   |                 | 500,000           |                     |
| 371 FLORIDA SHOREBIRD CONSERVATION INITIATIVE   |                 | 86,000            |                     |
| 372 GRANTS AND AIDS - FIXED CAPITAL OUTLAY  |                 | 1,842,600         |                     |
| 373 LIONFISH MANAGEMENT   | 297,841         |                   |                     |
| 374 MAINTENANCE AND REPAIR  | 281,500         |                   |                     |
| 375 NATURAL RESOURCE DAMAGE ASSESSMENT -<br>DEEPWATER HORIZON OIL SPILL   |                 | 175,232           |                     |
| 376 NETWORK INFRASTRUCTURE UPGRADE AND DATABASE<br>REFRESH  |                 | 591,000           |                     |
| 377 NICEVILLE PUBLIC LANDING AND BAYOU RESTORATION<br>ACCESS FACILITY   |                 | 500,000           |                     |
| 378 PYTHON MANAGEMENT   | 500,000         |                   |                     |
| 379 REPLACEMENT EQUIPMENT - BOATS, MOTORS, AND<br>TRAILERS  |                 | 7,000             |                     |
| 380 REPLACEMENT OF MOTOR VEHICLES   |                 | 752,092           |                     |
| 381 REPLACEMENT OF PATROL VEHICLES  |                 | 250,000           |                     |
| 382 SEA TURTLE DISORIENTATION DATA COLLECTION AND<br>MANAGEMENT   |                 | 118,000           |                     |
| 383 SOUTHWEST REGIONAL OFFICE CONSTRUCTION<br>CONSULTANT  |                 | 8,000             |                     |
| 384 SPECIAL PURPOSE   | 3,250,000       | 1,443,800         | 6,990,000           |
| 385 TECHNOLOGY RESEARCH AND ADVISORY SERVICES   | 55,000          |                   |                     |
| 386 WATER AND LAND CONSERVATION   |                 | 761,344           |                     |
| 387 Total   | 6,386,299       | 7,881,755         | 7,290,000           |
| <b>EXECUTIVE OFFICE OF THE GOVERNOR</b>   |                 |                   |                     |
| 389 ADDITIONAL TRUST FUND SPENDING AUTHORITY FOR<br>OPEN EMERGENCY MANAGEMENT PERFORMANCE<br>GRANTS                         |                 |                   | 2,580,230           |
| 390 ADDITIONAL TRUST FUND SPENDING AUTHORITY FOR<br>RESIDENTIAL CONSTRUCTION MITIGATION                                     |                 | 3,398,486         |                     |
| 391 OPEN FEDERALLY DECLARED DISASTERS - FUNDING TO<br>COMMUNITIES   |                 | 14,161,832        | 224,657,748         |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title  | General Revenue | State Trust Funds | Federal Trust Funds |
|---|-----------------|-------------------|---------------------|
| 392 OPEN FEDERALLY DECLARED DISASTERS - STATE OPERATIONS  |                 | 8,975,401         | 3,510,994           |
| 393 PURCHASE OF PORTABLE RADIATION DETECTION EQUIPMENT  |                 | 133,025           |                     |
| 394 STATEWIDE EMERGENCY ALERT AND NOTIFICATION SYSTEM   |                 | 3,500,000         |                     |
| 395 <b>Total</b>  | <b>-</b>        | <b>30,168,744</b> | <b>230,748,972</b>  |
| 396 <b>DEPARTMENT OF HEALTH</b>   |                 |                   |                     |
| 397 ALACHUA COUNTY ORGANIZATION FOR RURAL NEEDS (ACORN)   | 650,000         |                   |                     |
| 398 ALL CHILDREN'S HOSPITAL - NEONATAL ABSTINENCE SYNDROME  | 350,000         |                   |                     |
| 399 AUDITORY-ORAL SERVICES FOR CHILDREN WITH HEARING LOSS   | 400,000         |                   |                     |
| 400 BITNER/PLANTE AMYOTROPHIC LATERAL SCLEROSIS INITIATIVE  | 500,000         |                   |                     |
| 401 DENTAL HEALTH INITIATIVES   | 200,000         |                   |                     |
| 402 DOCTOR'S MEMORIAL HOSPITAL - BONIFAY  | 417,000         |                   |                     |
| 403 FLORIDA ASSOCIATION OF FREE AND CHARITABLE CLINICS  | 500,000         |                   |                     |
| 404 FUNDING FOR FEDERALLY QUALIFIED HEALTH CENTERS (FQHC)   | 9,000,000       |                   |                     |
| 405 GRANTS AND AIDS - FIXED CAPITAL OUTLAY  | 3,500,000       |                   |                     |
| 406 HANDS OF ST. LUCIE COUNTY   | 109,200         |                   |                     |
| 407 HEIKEN CHILDREN'S VISION PROGRAM  | 250,000         |                   |                     |
| 408 HOPE AND HEALTH CENTER - HUG ME! PEDIATRIC AND ADOLESCENT HUMAN IMMUNODEFICIENCY VIRUS (HIV) CARE PROGRAM       | 300,000         |                   |                     |
| 409 HUMAN IMMUNODEFICIENCY VIRUS/ACQUIRED IMMUNE DEFICIENCY SYNDROME (HIV/AIDS) OUTREACH FUNDING FOR BROWARD HEALTH | 350,000         |                   |                     |
| 410 INCREASE FUNDING FOR HEALTHY START COALITIONS   | 400,000         |                   |                     |
| 411 INFORMATION TECHNOLOGY - ADDRESSING SECURITY RISKS AND DISASTER RECOVERY SERVICES                               | 904,626         |                   |                     |
| 412 ISLET CELL TRANSPLANTATION TO CURE DIABETES   | 321,668         |                   |                     |
| 413 MAINTENANCE AND REPAIR  |                 | 7,936,110         |                     |
| 414 MARY BROGAN BREAST AND CERVICAL CANCER EARLY DETECTION PROGRAM  | 1,800,000       |                   |                     |
| 415 MEMORIAL HEALTHCARE SYSTEM - ADULT MOBILE HEALTH CENTER   | 500,000         |                   |                     |
| 416 MIAMI PROJECT TO CURE PARALYSIS   | 1,000,000       |                   |                     |
| 417 NURSE-FAMILY PARTNERSHIP PROGRAM  | 681,250         |                   |                     |
| 418 OUNCE OF PREVENTION   | 500,000         |                   |                     |
| 419 POISON CONTROL CENTERS  | 3,672,805       |                   |                     |
| 420 SANFORD-BURNHAM MEDICAL RESEARCH INSTITUTE  | 1,142,514       | 2,228,743         |                     |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 421 | SANT LA HAITIAN NEIGHBORHOOD CENTER   | 200,000                |                          |                            |
| 422 | SPECIAL PURPOSE   | 107,305                |                          |                            |
| 423 | ST. JOSEPH'S CHILDREN'S HOSPITAL  | 1,000,000              |                          |                            |
| 424 | THE CENTER OF CENTRAL FLORIDA   | 35,000                 |                          |                            |
| 425 | VENTILATED QUADRIPLLEGIC WORKFORCE PARTICIPATION PILOT PROGRAM                    | 150,000                |                          |                            |
| 426 | WOMEN'S BREAST & HEART INITIATIVE, FLORIDA AFFILIATE                              | 250,000                |                          |                            |
| 427 | <b>Total</b>  | <b>29,191,368</b>      | <b>10,164,853</b>        | <b>-</b>                   |
| 428 | <b>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</b>                            |                        |                          |                            |
| 429 | ADVANCED DATA ANALYTICS AND DETECTION SERVICES                                    |                        | 1,750,000                |                            |
| 430 | CYBER-SECURITY THREAT MONITORING AND RESPONSE                                     |                        | 15,000                   |                            |
| 431 | ENTERPRISE DATA INFRASTRUCTURE  |                        | 6,563,775                |                            |
| 432 | MAINTENANCE AND REPAIR  |                        | 5,079,652                |                            |
| 433 | MOTORIST MODERNIZATION PHASE I  |                        | 8,749,351                |                            |
| 434 | PROVIDE INCREASED FUNDING FOR ADDITIONAL LICENSE PLATE PURCHASES                  |                        | 224,230                  |                            |
| 435 | REPLACEMENT OF PURSUIT VEHICLES WITH 100,000 MILES FOR THE FLORIDA HIGHWAY PATROL |                        | 1,357,873                |                            |
| 436 | SPECIAL PURPOSE   |                        | 2,800,000                |                            |
| 437 | TRANSFER TO THE HILLSBOROUGH COUNTY TAX COLLECTOR - JOINT USE FACILITY            |                        | 1,100,000                |                            |
| 438 | <b>Total</b>  | <b>-</b>               | <b>27,639,881</b>        | <b>-</b>                   |
| 439 | <b>JUSTICE ADMINISTRATION</b>   |                        |                          |                            |
| 440 | ADDITIONAL COLLATERAL CASELOAD RESOURCES REQUEST                                  | 15,996                 |                          |                            |
| 441 | ADDITIONAL EQUIPMENT  |                        | 93,094                   |                            |
| 442 | ADDITIONAL EQUIPMENT - MOTOR VEHICLES   |                        | 90,000                   |                            |
| 443 | CAPITAL DEFENSE MITIGATION SPECIALIST   | 2,758                  | 2,758                    |                            |
| 444 | CAPITAL QUALIFIED ATTORNEYS   | 11,032                 | 16,182                   |                            |
| 445 | COMPETENCY ENHANCEMENT TRAINING PROGRAM   | 19,306                 |                          |                            |
| 446 | DOMESTIC VIOLENCE COURT DIVISION  | 24,822                 |                          |                            |
| 447 | ELECTRONIC CASE MANAGEMENT  | 27,000                 |                          |                            |
| 448 | ENHANCED JUVENILE DEFENSE   | 8,274                  |                          |                            |
| 449 | ENHANCED OTHER PERSONAL SERVICES  | 35,653                 |                          |                            |
| 450 | FORENSIC SCIENCE TRAINING PROGRAM   | 19,306                 |                          |                            |
| 451 | FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND PROSECUTION                       |                        | 45,000                   |                            |
| 452 | GUARDIAN AD LITEM WORKLOAD  | 300,000                |                          |                            |
| 453 | HUMAN RESOURCES STAFFING  |                        | 2,758                    |                            |
| 454 | INCREASE STAFF TO REPRESENT ALL CHILDREN UNDER THREE YEARS OLD IN IN-HOME CARE    | 3,200                  |                          |                            |
| 455 | INCREASE VICTIMS OF CRIME ACT AUTHORITY   |                        |                          | 13,790                     |
| 456 | INCREASED SUPPORT STAFF   |                        | 4,784                    |                            |
| 457 | INFORMATION TECHNOLOGY CRITICAL NEEDS   |                        | 109,651                  |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 458 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT   | 44,823                 |                          |                            |
| 459 | INVESTIGATION AND PROSECUTION OF HUMAN TRAFFICKING CRIMES   | 135,632                |                          |                            |
| 460 | ITS TIME TO BE A PARENT AGAIN PILOT PROGRAM   | 100,000                |                          |                            |
| 461 | JUVENILE REPRESENTATION/DEFENSE - EARLY RESOLUTION AND DIVERSION PROGRAM                            | 12,228                 |                          |                            |
| 462 | LEGAL ASSISTANCE - MENTAL HEALTH CARE/BAKER ACT   | 21,698                 |                          |                            |
| 463 | MAXIMIZE USE OF INDIGENT CRIMINAL DEFENSE TRUST FUNDS FOR OPERATING EXPENDITURES                    |                        | 320,000                  |                            |
| 464 | MAXIMIZE USE OF TRUST FUND REVENUES FOR OPERATING EXPENDITURES                                      |                        | 46,779                   | 493                        |
| 465 | MENTAL HEALTH COURT   | 5,516                  |                          |                            |
| 466 | PROSECUTE INSURANCE FRAUD   |                        | 5,150                    |                            |
| 467 | PUBLIC DEFENDER APPELLATE WORKLOAD  | 415,000                |                          |                            |
| 468 | REPLACEMENT EQUIPMENT   |                        | 61,984                   |                            |
| 469 | REPLACEMENT OF MOTOR VEHICLES   | 25,000                 | 1,421,000                |                            |
| 470 | SUBSTANCE ABUSE TREATMENT PROVIDER FRAUD STUDY  | 275,000                |                          |                            |
| 471 | TREATMENT AND JOB PLACEMENT FOR MENTALLY ILL DEFENDANTS   | 250,000                |                          |                            |
| 472 | UNITED STATES SUPREME COURT GRAHAM AND MILLER MANDATE - JUVENILE MITIGATION AND SENTENCING ADVOCACY | 5,516                  | 8,274                    |                            |
| 473 | VETERANS COURT SERVICES DIVISION  | 7,789                  | 2,758                    |                            |
| 474 | <b>Total</b>  | <b>1,765,549</b>       | <b>2,230,172</b>         | <b>14,283</b>              |
| 475 | <b>DEPARTMENT OF JUVENILE JUSTICE</b>   |                        |                          |                            |
| 476 | AMI KIDS GENDER SPECIFIC PROGRAM  | 1,500,000              |                          |                            |
| 477 | BREAKING THE CYCLE FAMILY GROUP   | 250,000                |                          |                            |
| 478 | CLAY COUNTY YOUTH ALTERNATIVE TO SECURED DETENTION (SWEAT PROGRAM)                                  | 250,000                |                          |                            |
| 479 | DELORES BARR WEAVER POLICY CENTER   | 375,000                |                          |                            |
| 480 | HILLSBOROUGH COUNTY PUBLIC SCHOOL/ JUSTICE WORKS YOUTHCARE ALTERNATIVE SCHOOLS PILOT PROGRAM        | 400,000                |                          |                            |
| 481 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT   | 698,193                |                          |                            |
| 482 | JUVENILE DETENTION COSTS - CH 2016- 152, LOF (SB 1322)  | 3,500,000              |                          |                            |
| 483 | MAINTENANCE AND REPAIR  | 6,165,735              |                          |                            |
| 484 | PACE CENTER FOR GIRLS PROGRAM   | 2,236,291              |                          |                            |
| 485 | THE GREATEST SAVE PILOT PROGRAM TO EDUCATE CHILDREN ABOUT SEXUAL PREDATORS                          | 150,000                |                          |                            |
| 486 | WAYMAN COMMUNITY DEVELOPMENT CORPORATION - AT RISK YOUTH SERVICES                                   | 100,000                |                          |                            |
| 487 | <b>Total</b>  | <b>15,625,219</b>      | <b>-</b>                 | <b>-</b>                   |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 488 | <b>DEPARTMENT OF LAW ENFORCEMENT</b>   |                        |                          |                            |
| 489 | BODY WORN CAMERAS FOR DEPUTIES - GRANT PROGRAM   | 250,000                |                          |                            |
| 490 | CITY OF CLEWISTON POLICE STATION   | 1,500,000              |                          |                            |
| 491 | COPS PROGRAM - JACKSONVILLE  | 250,000                |                          |                            |
| 492 | ENHANCE CAPITOL COMPLEX SECURITY   |                        | 157,000                  |                            |
| 493 | ENHANCE FORENSIC SERVICES  |                        | 665,000                  |                            |
| 494 | FLORIDA STATE UNIVERSITY PANAMA CITY UNDERWATER CRIME SCENE INVESTIGATION PROGRAM            | 1,000,000              |                          |                            |
| 495 | HOLLYWOOD/LIBERIA SAFETY LIGHTS  | 150,000                |                          |                            |
| 496 | INCREASE FEDERAL GRANTS TRUST FUND AUTHORITY - DOMESTIC SECURITY PROGRAMS                    |                        |                          | 3,937,049                  |
| 497 | INCREASE FEDERAL GRANTS TRUST FUND AUTHORITY - LIVESCAN REPLACEMENT PROJECT                  |                        |                          | 1,540,000                  |
| 498 | INCREASE GRANTS AND DONATIONS TRUST FUND AUTHORITY - SEXUAL ASSAULT KIT GRANT                |                        | 933,000                  |                            |
| 499 | INCREASE TRUST FUND AUTHORITY FOR TENANT BROKER COMMISSIONS                                  |                        | 52,700                   |                            |
| 500 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT  |                        | 3,156,541                |                            |
| 501 | MAINTAIN LIBRA SYSTEM SOFTWARE FOR COMPUTERIZED CRIMINAL HISTORY MAINFRAME                   |                        | 1,429,428                |                            |
| 502 | NATIONAL INSTANT CRIMINAL HISTORY BACKGROUND CHECK SYSTEM - INCREASE STAFFING                |                        | 7,998                    |                            |
| 503 | PALM BEACH COUNTY SHERIFF'S OFFICE UNMANNED AIRCRAFT SYSTEM (USA) PILOT PROGRAM              | 1,000,000              |                          |                            |
| 504 | REPLACEMENT OF MOTOR VEHICLES  |                        | 690,000                  |                            |
| 505 | RESTORE INVESTIGATIVE STAFFING FOR OFFICER INVOLVED SHOOTING AND USE OF FORCE INVESTIGATIONS | 500,000                |                          |                            |
| 506 | SPECIAL PURPOSE  | 3,000,000              |                          |                            |
| 507 | UPGRADE AUTOMATED TRAINING MANAGEMENT SYSTEM (ATMS)  |                        | 1,420,000                |                            |
| 508 | <b>Total</b>   | <b>7,650,000</b>       | <b>8,511,667</b>         | <b>5,477,049</b>           |
| 509 | <b>DEPARTMENT OF LEGAL AFFAIRS</b>   |                        |                          |                            |
| 510 | AGENCY INFORMATION GOVERNANCE FOR E-DISCOVERY  | 473,000                |                          |                            |
| 511 | CRIMINAL APPEALS WORKLOAD  | 23,292                 |                          |                            |
| 512 | CUBAN-AMERICAN BAR ASSOCIATION   | 150,000                |                          |                            |
| 513 | DEPARTMENT OF LEGAL AFFAIRS MIAMI OFFICE RELOCATION  | 205,478                |                          |                            |
| 514 | INFORMATION TECHNOLOGY PLATFORM ASSESSMENT AND MODERNIZATION                                 | 300,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title   | General Revenue  | State Trust Funds | Federal Trust Funds |
|--|------------------|-------------------|---------------------|
| 515 SELAH FREEDOM SEX TRAFFICKING AND EXPLOITATION VICTIMS PROGRAM                                       | 1,000,000        |                   |                     |
| 516 STATEWIDE NETWORK OF COMMERCIAL SEXUALLY EXPLOITED CHILDREN (CSEC) PROGRAM - THE CHILDREN'S CAMPAIGN | 500,000          |                   | 2,567,306           |
| 517 VIRGIL HAWKINS FLORIDA CHAPTER BAR ASSOCIATION   | 150,000          |                   |                     |
| 518 <b>Total</b>   | <b>2,801,770</b> | <b>-</b>          | <b>2,567,306</b>    |
| 519 <b>LEGISLATURE</b>   |                  |                   |                     |
| 520 COMPREHENSIVE STUDY OF THE ENTIRE CRIMINAL JUSTICE SYSTEM  | 164,250          |                   |                     |
| 521 <b>Total</b>   | <b>164,250</b>   | <b>-</b>          | <b>-</b>            |
| 522 <b>DEPARTMENT OF THE LOTTERY</b>   |                  |                   |                     |
| 523 ADDITIONAL RESOURCES REQUIRED TO SUPPORT CONSOLIDATION OF EMAIL SERVICES                             |                  | 60,000            |                     |
| 524 INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT  |                  | 570,700           |                     |
| 525 TERMINAL GAMES DRAW MACHINES   |                  | 119,700           |                     |
| 526 <b>Total</b>   | <b>-</b>         | <b>750,400</b>    | <b>-</b>            |
| 527 <b>DEPARTMENT OF MANAGEMENT SERVICES</b>   |                  |                   |                     |
| 528 AGING GOVERNMENT FACILITIES INFRASTRUCTURE ASSESSMENT  | 126,483          | 646,172           |                     |
| 529 CODE CORRECTIONS   | 5,196,000        | 1,150,863         |                     |
| 530 DOMESTIC SECURITY - FLORIDA INTEROPERABILITY NETWORK (FIN) INSUFFICIENT FUNDING                      | 1,384,943        |                   |                     |
| 531 DOMESTIC SECURITY - FLORIDA MUTUAL AID BUILD OUT (MAB) INSUFFICIENT FUNDING                          | 1,156,476        |                   |                     |
| 532 ENHANCED MANAGEMENT OF FLORIDA FACILITIES POOL BUILDING IMPROVEMENTS                                 |                  | 11,997            |                     |
| 533 FLEET MANAGEMENT INFORMATION SYSTEM  | 1,761,243        |                   |                     |
| 534 INDEPENDENT VERIFICATION AND VALIDATION SERVICES   |                  | 150,000           |                     |
| 535 INDIVIDUALS WITH DISABILITIES - CH 2016-3, LOF (HB 7003)   |                  | 26,264            |                     |
| 536 INTERIOR REFURBISHMENT OF LEASED SPACE IN THE FLORIDA FACILITIES POOL                                |                  | 1,932,577         |                     |
| 537 MAINTENANCE AND REPAIR   | 24,112,185       | 13,183,931        |                     |
| 538 PROCUREMENT SUPPORT FOR REBIDDING INFORMATION TECHNOLOGY OPERATIONS                                  |                  | 435,000           |                     |
| 539 REPLACEMENT OF STATEWIDE LAW ENFORCEMENT RADIO EQUIPMENT   | 7,000,000        |                   |                     |
| 540 SPECIAL PURPOSE  |                  | 200,000           |                     |
| 541 STAFF AUGMENTATION FOR MYFLORIDANET MIGRATION  |                  | 349,440           |                     |
| 542 STATEWIDE LAW ENFORCEMENT RADIO SYSTEM STAFF AUGMENTATION  |                  | 933,800           |                     |



**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>  | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|--|------------------------|--------------------------|----------------------------|
| 543 | TENANT SPACE IMPROVEMENT FUNDS   |                        | 177,655                  |                            |
| 544 | UNAMORTIZED TENANT IMPROVEMENTS  | 74,267                 |                          |                            |
| 545 | <b>Total</b>   | <b>40,811,597</b>      | <b>19,197,699</b>        | <b>-</b>                   |
| 546 | <b>DEPARTMENT OF MILITARY AFFAIRS</b>  |                        |                          |                            |
| 547 | ADDITIONAL EQUIPMENT - CAMP BLANDING   |                        |                          | 341,950                    |
| 548 | ADDITIONAL EQUIPMENT - COOPERATIVE AGREEMENT PROGRAM SUPPORT                 |                        |                          | 489,270                    |
| 549 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT                            |                        |                          | 152,700                    |
| 550 | MAINTENANCE AND REPAIR   | 3,000,000              |                          |                            |
| 551 | MINOR REPAIRS TO CAMP BLANDING STRUCTURES                                    |                        | 200,000                  |                            |
| 552 | NATIONAL GUARD FINANCIAL ASSISTANCE  | 500,000                |                          |                            |
| 553 | SPECIAL PURPOSE  | 3,700,000              |                          |                            |
| 554 | WORKER COMPENSATION FOR STATE ACTIVE DUTY                                    | 142,116                |                          |                            |
| 555 | <b>Total</b>   | <b>7,342,116</b>       | <b>200,000</b>           | <b>983,920</b>             |
| 556 | <b>AGENCY FOR STATE TECHNOLOGY</b>   |                        |                          |                            |
| 557 | CUSTOMER AGENCY GROWTH - ENTERPRISE DATA PROTECTION SERVICES LICENSE TRUE-UP |                        | 80,000                   |                            |
| 558 | CUSTOMER AGENCY GROWTH - ENTERPRISE MONITORING AND MANAGEMENT TOOL TRUE-UP   |                        | 79,054                   |                            |
| 559 | CUSTOMER AGENCY GROWTH - POWER BUILDOUT                                      |                        | 200,000                  |                            |
| 560 | INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT                            |                        | 152,600                  |                            |
| 561 | INFORMATION TECHNOLOGY SECURITY - MANAGED SECURITY SERVICES                  |                        | 88,117                   |                            |
| 562 | INFORMATION TECHNOLOGY SECURITY - TRAINING                                   |                        | 220,000                  |                            |
| 563 | REMEDATION AND COMPLIANCE - INFORMATION TECHNOLOGY LICENSING                 |                        | 572,150                  |                            |
| 564 | <b>Total</b>   | <b>-</b>               | <b>1,391,921</b>         | <b>-</b>                   |
| 565 | <b>PUBLIC SERVICE COMMISSION</b>   |                        |                          |                            |
| 566 | REPLACEMENT OF MOTOR VEHICLES  |                        | 60,000                   |                            |
| 567 | <b>Total</b>   | <b>-</b>               | <b>60,000</b>            | <b>-</b>                   |
| 568 | <b>DEPARTMENT OF REVENUE</b>   |                        |                          |                            |
| 569 | AID TO LOCAL GOVERNMENTS - AERIAL PHOTOGRAPHY/MAPPING                        | 265,870                |                          |                            |
| 570 | FISCALLY CONSTRAINED COUNTIES - AD VALOREM TAX                               | 25,202,045             |                          |                            |
| 571 | INFORMATION TECHNOLOGY SECURITY MANAGEMENT                                   | 195,957                |                          |                            |
| 572 | REPLACEMENT OF MOTOR VEHICLES  | 60,000                 |                          |                            |
| 573 | TAXATION - CH 2016-220, LOF (HB 7099)  | 330,356                |                          |                            |
| 574 | <b>Total</b>   | <b>26,054,228</b>      | <b>-</b>                 | <b>-</b>                   |
| 575 | <b>STATE COURT SYSTEM</b>  |                        |                          |                            |
| 576 | CHILDRENS' ADVOCACY CENTERS  | 500,000                |                          |                            |
| 577 | COLLIER COUNTY VETERANS TREATMENT COURT                                      | 105,000                |                          |                            |
| 578 | DUVAL COUNTY VETERANS' COURT   | 112,032                |                          |                            |
| 579 | INTERIOR SPACE REFURBISHING  | 237,360                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 580 | JAIL DIVERSION GAP PROGRAM  | 250,000                |                          |                            |
| 581 | JUDICIAL QUALIFICATIONS COMMISSION OPERATIONAL INCREASES                | 3,804                  |                          |                            |
| 582 | JUVENILE DRUG COURT   | 260,000                |                          |                            |
| 583 | MAINTENANCE AND REPAIR  | 6,482,222              |                          |                            |
| 584 | NANCY J COTTERMAN CHILD ADVOCACY AND RAPE CRISIS CENTER                 | 50,000                 |                          | 200,000                    |
| 585 | NEW CHILDREN'S ADVOCACY CENTER FACILITY                                 | 1,500,000              |                          |                            |
| 586 | OPERATIONAL SUPPORT FOR THE STATE COURT SYSTEM                          | 25,650                 |                          |                            |
| 587 | POST-ADJUDICATORY DRUG COURT  | 400,000                |                          |                            |
| 588 | SECOND DISTRICT COURT OF APPEALS LAKE LAND LEASE PAYMENTS               | 114,500                |                          |                            |
| 589 | SECOND DISTRICT COURT OF APPEALS REVISED SPACE AND LOCATION NEEDS STUDY | 200,000                |                          |                            |
| 590 | SECOND JUDICIAL CIRCUIT MENTAL HEALTH COURT                             | 200,000                |                          |                            |
| 591 | SMALL COUNTY COURTHOUSE REPAIRS AND RENOVATIONS                         | 350,000                |                          |                            |
| 592 | SPECIAL PURPOSE   | 7,509,276              |                          |                            |
| 593 | SUPREME COURT SECURITY SUPPORT  | 9,445                  |                          |                            |
| 594 | VETERANS' COURTS  | 900,000                |                          |                            |
| 595 | <b>Total</b>  | <b>19,209,289</b>      | <b>-</b>                 | <b>200,000</b>             |
| 596 | <b>DEPARTMENT OF STATE</b>  |                        |                          |                            |
| 597 | ADVERTISING PROPOSED CONSTITUTIONAL AMENDMENTS                          | 540,000                |                          |                            |
| 598 | ARTHUR G. DOZIER SCHOOL FOR BOYS - CHAPTER 2016-163, LOF (SB 708)       | 500,000                |                          |                            |
| 599 | CULTURAL AND MUSEUM GRANTS  | 10,750,000             | 4,000,000                |                            |
| 600 | CULTURAL ENDOWMENT GRANT PROGRAM  | 480,000                |                          |                            |
| 601 | CULTURE BUILDS FLORIDA  | 1,682,209              |                          |                            |
| 602 | DEPARTMENT WIDE LITIGATION EXPENSES                                     | 300,000                |                          |                            |
| 603 | DESIGN EXPANSION OF ARCHAEOLOGICAL COLLECTION FACILITY                  | 125,000                |                          |                            |
| 604 | FLORIDA AFRICAN-AMERICAN HERITAGE PRESERVATION NETWORK                  | 400,000                |                          |                            |
| 605 | FLORIDA HOLOCAUST MUSEUM - ST. PETERSBURG                               | 750,000                |                          |                            |
| 606 | GRANTS AND AIDS - FIXED CAPITAL OUTLAY                                  | 36,952,708             |                          |                            |
| 607 | HISTORIC PRESERVATION GRANTS  | 268,535                |                          |                            |
| 608 | HOLOCAUST DOCUMENTATION AND EDUCATION CENTER                            | 257,000                |                          |                            |
| 609 | REIMBURSEMENTS TO COUNTIES FOR SPECIAL ELECTIONS                        | 478,000                |                          |                            |
| 610 | SUPPORT FOR FEDERAL ELECTION ACTIVITIES (HAVA)                          |                        |                          | 1,000,000                  |
| 611 | TENANT IMPROVEMENT REIMBURSEMENT  | 49,812                 |                          |                            |
| 612 | <b>Total</b>  | <b>53,533,264</b>      | <b>4,000,000</b>         | <b>1,000,000</b>           |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | Agency/Issue Title   | General Revenue  | State Trust Funds    | Federal Trust Funds  |
|-----|--|------------------|----------------------|----------------------|
| 613 | <b>DEPARTMENT OF TRANSPORTATION</b>  |                  |                      |                      |
| 614 | ADDITIONAL EQUIPMENT FOR THE MATERIALS AND TESTING LABORATORIES  |                  | 206,400              |                      |
| 615 | ADDITIONAL TRANSPORTATION DISADVANTAGED PROGRAM SUPPORT FOR UNDERSERVED                                  |                  | 4,250,000            |                      |
| 616 | CODE CORRECTIONS   |                  | 2,754,520            |                      |
| 617 | ENVIRONMENTAL PROJECTS   |                  | 635,000              |                      |
| 618 | FLORIDA UNIFIED SYSTEM FOR ESTIMATING CRITICAL SYSTEM REFRESH  |                  | 984,796              |                      |
| 619 | NETWORK BANDWIDTH INCREASE   |                  | 65,000               |                      |
| 620 | REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES   |                  | 332,611              |                      |
| 621 | REPLACEMENT OF COMPUTER AIDED DRAFTING AND DESIGN FILE MANAGEMENT SYSTEM                                 |                  | 315,000              |                      |
| 622 | REPLACEMENT OF VIDEO CONFERENCE EQUIPMENT  |                  | 491,250              |                      |
| 623 | REPLACEMENT OF VOICE COMMUNICATION EQUIPMENT   |                  | 862,192              |                      |
| 624 | STORAGE AREA NETWORK REPLACEMENT   |                  | 1,168,000            |                      |
| 625 | SUPPORT FACILITIES   |                  | 4,838,327            |                      |
| 626 | SUPPORT FOR TRANSPORTATION DISADVANTAGED   |                  | 222,998              |                      |
| 627 | TRANSPORTATION WORK PROGRAM  | 2,700,000        | 7,187,537,273        | 2,624,358,315        |
| 628 | TRANSPORTATION WORK PROGRAM INTEGRATION INITIATIVE   |                  | 2,757,780            |                      |
| 629 | <b>Total</b>   | <b>2,700,000</b> | <b>7,207,421,147</b> | <b>2,624,358,315</b> |
| 630 | <b>STATE UNIVERSITY SYSTEM</b>   |                  |                      |                      |
| 631 | BALANCE LOTTERY FUNDS TO AVAILABLE REVENUE - TRUST   |                  | 13,250,000           |                      |
| 632 | BOARD OF GOVERNORS BUILDING RENOVATION   | 475,000          |                      |                      |
| 633 | FLORIDA GULF COAST UNIVERSITY - TARGET EXISTING TALENT GAPS  | 1,000,000        |                      |                      |
| 634 | FLORIDA INTERNATIONAL UNIVERSITY - UP:LIFT   | 3,000,000        |                      |                      |
| 635 | FLORIDA INTERNATIONAL UNIVERSITY WASHINGTON CENTER FOR INTERNSHIPS AND ACADEMIC SEMINARS                 | 354,817          |                      |                      |
| 636 | FLORIDA POLYTECHNIC UNIVERSITY - ENTREPRENEURSHIP CENTER   | 2,500,000        |                      |                      |
| 637 | FLORIDA POLYTECHNICAL UNIVERSITY - ANTI-HAZING INITIATIVE FOR INCOMING FRESHMEN                          | 1,500,000        |                      |                      |
| 638 | FLORIDA STATE UNIVERSITY - FLORIDA HIGH-RISK DELINQUENT AND DEPENDENT YOUTH EDUCATIONAL RESEARCH PROJECT | 1,569,000        |                      |                      |
| 639 | FLORIDA STATE UNIVERSITY - INNOVATION AND ENGINEERING PIPELINE-FACILITY RENNOVATIONS                     | 2,000,000        |                      |                      |
| 640 | INSTITUTE FOR HUMAN AND MACHINE COGNITION  | 2,000,000        |                      |                      |
| 641 | INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (IFAS) - BEEF TEACHING UNIT                                  | 2,600,000        |                      |                      |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

|     | <b>Agency/Issue Title</b>   | <b>General Revenue</b> | <b>State Trust Funds</b> | <b>Federal Trust Funds</b> |
|-----|---|------------------------|--------------------------|----------------------------|
| 642 | INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - FUTURE FARMERS OF AMERICA STUDENT CAREER SUCCESS    | 500,000                |                          |                            |
| 643 | INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - OSCEOLA COUNTY EXTENSION APPLIED DEMONSTRATION SITE | 250,000                |                          |                            |
| 644 | INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES - STATEWIDE WATER BUDGET DATA ANALYTICS PILOT PROJECT | 231,286                |                          |                            |
| 645 | INTEGRATED LIBRARY SYSTEM   | 1,500,000              |                          |                            |
| 646 | NEW COLLEGE OF FLORIDA - CAREER AND INTERNSHIP PROGRAM  | 225,000                |                          |                            |
| 647 | THE LOU FREY INSTITUTE OF POLITICS AND GOVERNMENT - UNIVERSITY OF CENTRAL FLORIDA (UCF)           | 500,000                |                          |                            |
| 648 | UNIVERISTY OF SOUTH FLORIDA - TAMPA BAY HISTORY CENTER FACILITY EXPANSION                         | 2,500,000              |                          |                            |
| 649 | UNIVERSITY OF CENTRAL FLORIDA - DR. PHILLIPS CENTER FOR PERFORMING ARTS                           | 1,147,744              |                          |                            |
| 650 | UNIVERSITY OF CENTRAL FLORIDA - EVANS COMMUNITY SCHOOL  | 1,500,000              |                          |                            |
| 651 | UNIVERSITY OF CENTRAL FLORIDA - FLORIDA FIRST ROBOTICS TEAM GRANT                                 | 100,000                |                          |                            |
| 652 | UNIVERSITY OF CENTRAL FLORIDA - INCUBATOR   | 1,000,000              |                          |                            |
| 653 | UNIVERSITY OF CENTRAL FLORIDA MEDICAL SCHOOL - CROHN'S AND COLITIS RESEARCH                       | 100,000                |                          |                            |
| 654 | UNIVERSITY OF FLORIDA - LASTINGER CENTER FOR LEARNING ALGEBRA NATION                              | 1,000,000              |                          |                            |
| 655 | UNIVERSITY OF FLORIDA - LASTINGER CENTER FOR LEARNING MATH NATION                                 | 1,000,000              |                          |                            |
| 656 | UNIVERSITY OF FLORIDA CENTER FOR TRANSLATIONAL RESEARCH IN NEURODEGENERATIVE DISEASE              | 750,000                |                          |                            |
| 657 | UNIVERSITY OF FLORIDA HEALTH CENTER - INTEGRATED PEDIATRIC RESEARCH AND EDUCATION                 | 500,000                |                          |                            |
| 658 | UNIVERSITY OF NORTH FLORIDA - CULTURE OF COMPLETION AND CAREER INITIATIVE                         | 250,000                |                          |                            |
| 659 | UNIVERSITY OF SOUTH FLORIDA CENTER FOR TRANSLATIONAL RESEARCH IN NEURODEGENERATIVE DISEASE        | 250,000                |                          |                            |
| 660 | UNIVERSITY SECURITY MANAGEMENT TECHNOLOGY   | 900,000                |                          |                            |
| 661 | <b>Total</b>  | <b>31,202,847</b>      | <b>13,250,000</b>        | <b>-</b>                   |
| 662 | <b>DEPARTMENT OF VETERANS AFFAIRS</b>   |                        |                          |                            |
| 663 | BUREAU OF STATE APPROVING AGENCY FOR VETERANS' TRAINING INCREASE STAFFING                         |                        |                          | 5,298                      |
| 664 | DISABLED VETERANS INSURANCE CAREERS TRAINING PROGRAM  | 125,000                |                          |                            |

**Fiscal Year 2016-17 Nonrecurring Appropriations  
Adjusted For Vetoes And Supplementals**

| Agency/Issue Title  | General Revenue    | State Trust Funds    | Federal Trust Funds  |
|---|--------------------|----------------------|----------------------|
| 665 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS STATE VETERANS' NURSING HOME PROGRAM REPLACE VANS EQUIPPED TO TRANSPORT HANDICAPPED RESIDENTS |                    | 81,500               |                      |
| 666 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS, FLORIDA IS FOR VETERANS INC., ENTREPRENEUR TRAINING GRANT                                    | 500,000            |                      |                      |
| 667 FLORIDA DEPARTMENT OF VETERANS' AFFAIRS, FLORIDA IS FOR VETERANS, INC., WORKFORCE TRAINING GRANT AID TO LOCAL GOVERNMENTS             | 1,000,000          |                      |                      |
| 668 INCREASED CAPACITY  |                    | 2,363,644            | 4,389,624            |
| 669 MAINTENANCE AND REPAIR  |                    | 2,000,000            |                      |
| 670 REPLACEMENT OF OFFICE AND MEDICAL EQUIPMENT IN STATE VETERAN NURSING HOMES  |                    | 1,136,000            |                      |
| 671 VETERANS ADAPTIVE BOWLING PILOT PROGRAM   | 75,000             |                      |                      |
| 672 <b>Total</b>  | <b>1,700,000</b>   | <b>5,581,144</b>     | <b>4,394,922</b>     |
| 673 <b>Total Nonrecurring Appropriations</b>  | <b>846,918,270</b> | <b>9,018,801,594</b> | <b>3,326,940,064</b> |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>  | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|---|-----------|--------------|--------------|
| 21            | Eastern Florida State College - Center for Innovation Technology Education (CITE)   | -         | 14,992,044   | 14,992,044   |
| 21            | Florida Southwestern State College - Replacement of Collier Campus External Foam Insulation System EFIS                           | -         | 8,000,000    | 8,000,000    |
| 21            | Hillsborough Community College - South Shore Campus   | -         | 3,000,000    | 3,000,000    |
| 21            | Pasco Hernando State College - Construct Performing Arts Education Center   | -         | 11,000,000   | 11,000,000   |
| 22            | Florida International University - Land Acquisition   | -         | 8,000,000    | 8,000,000    |
| 22            | University of Central Florida - Engineering Building I Renovation   | -         | 3,600,000    | 3,600,000    |
| 22            | University of Central Florida - Interdisciplinary Research and Incubator Facility   | -         | 4,661,485    | 4,661,485    |
| 33            | Community Based Supported Employment  | 114,723   | -            | 114,723      |
| 78 A          | Financial Assistance Payments - Transfer To Randy Roberts Foundation  | 200,000   | -            | 200,000      |
| 86            | Miami Children's Museum - Professional Development School Readiness Institute   | 200,000   | -            | 200,000      |
| 86            | Business and Leadership Institute for Early Learning  | 350,000   | -            | 350,000      |
| 86            | Paradise Christian School for Head Start Federal Match  | 297,250   | -            | 297,250      |
| 86            | Guiding Stars of Duval County   | 500,000   | -            | 500,000      |
| 86            | Hollywood Childcare Scholarships  | 861,000   | -            | 861,000      |
| 93 A          | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Facility Repairs Maintenance And Construction | 3,000,000 | -            | 3,000,000    |
| 110           | Public School Technology  | 1,561,433 | -            | 1,561,433    |
| 111           | Benchmark and Intervention/Student and Teacher Support  | 1,500,000 | -            | 1,500,000    |
| 111           | Breakthrough Miami  | 650,000   | -            | 650,000      |
| 111           | City Year   | 500,000   | -            | 500,000      |
| 111           | College Prep & STEM Programs for Girls  | 25,000    | -            | 25,000       |
| 111           | Coral Gables Museum Green City Program  | 200,000   | -            | 200,000      |
| 111           | Eight in Eighth   | 250,000   | -            | 250,000      |
| 111           | Florida Venture Foundation  | 125,000   | -            | 125,000      |
| 111           | I Am A Leader Foundation  | 250,000   | -            | 250,000      |
| 111           | Minority Male Initiative  | 400,000   | -            | 400,000      |
| 111           | Moore-Mickens Education Vocation Center   | 250,000   | -            | 250,000      |
| 111           | Palm Beach County Library System Online Tutor Assistance  | 74,000    | -            | 74,000       |
| 111           | Pinellas Education Foundation - Career Path Planning  | 250,000   | -            | 250,000      |
| 111           | Summer Job Skills and Coding Internship Program   | 50,000    | -            | 50,000       |
| 111           | Take Charge Foundation College Ready  | 300,000   | -            | 300,000      |
| 114 B         | Margate Blount Archaeological Site  | 285,000   | -            | 285,000      |
| 114 B         | North Florida School of Special Education Expansion Project   | 2,000,000 | -            | 2,000,000    |
| 114 B         | Pinellas Education Foundation - Career Path Planning  | 250,000   | -            | 250,000      |
| 124           | Hispanic Federation Adult Education Program   | 250,000   | -            | 250,000      |
| 146           | Foundation for Healthy Floridians   | 750,000   | -            | 750,000      |
| 175           | DentaQuest  | 9,016     | 200,648      | 209,664      |
| 175           | MCNA Dental   | 8,157     | 181,538      | 189,695      |
| 258           | Mailman Center for Child Development  | 800,000   | -            | 800,000      |
| 258           | Our Children's Academy Therapy Services   | 200,000   | -            | 200,000      |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>  | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|---|-----------|--------------|--------------|
| 261 B         | City of Hialeah Gardens   | 400,000   | -            | 400,000      |
| 261 C         | Brandon Sports and Aquatic Center for Individuals with Unique Abilities   | 750,000   | -            | 750,000      |
| 330           | City of Hollywood Community Development Department - Day care scholarships for the Liberia and Washington Park neighborhoods            | 200,000   | -            | 200,000      |
| 342 B         | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Kids House Of Seminole                              | 300,000   | -            | 300,000      |
| 388           | Citrus Health - Graduate medical education in psychiatry  | 350,000   | -            | 350,000      |
| 388           | Florida Certification Board - Expansion of training center  | 300,000   | -            | 300,000      |
| 388           | Florida Certification Board - Credentialing Program for Recovery Residence Administrators   | 100,000   | -            | 100,000      |
| 388           | Starting Point Behavioral Healthcare - Behavioral health services   | 250,000   | -            | 250,000      |
| 396 A         | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Gateway Community Services                          | 200,000   | -            | 200,000      |
| 396 B         | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Agape Network - Specialized Therapeutic Group Camps | 245,000   | -            | 245,000      |
| 413           | Little Havana Activities Center - Local Services Program  | 50,000    | -            | 50,000       |
| 415           | Villa Serena Group  | 50,000    | -            | 50,000       |
| 415           | United Home Care Assisted Living Facility - Miami-Dade  | 500,000   | -            | 500,000      |
| 419 B         | Violeta Duenas Senior Center  | 500,000   | -            | 500,000      |
| 466           | Teen Xpress   | 350,000   | -            | 350,000      |
| 466           | Florida Donated Dental Services   | 170,000   | -            | 170,000      |
| 466           | Keys Area Health Education Center   | 100,000   | -            | 100,000      |
| 466           | Banyan Community Health Center - Primary Care Services  | 500,000   | -            | 500,000      |
| 466           | St. John Bosco Clinic   | 200,000   | -            | 200,000      |
| 466           | Primary Care Access - Manatee, Sarasota and Desoto Counties   | 1,500,000 | -            | 1,500,000    |
| 466           | Miami Beach Community Health Center - North Dental Center   | 500,000   | -            | 500,000      |
| 466           | The Villages Chronic Obstructive Pulmonary Disease Project  | 200,000   | -            | 200,000      |
| 466           | Florida International University - Telemedicine and Student Health Services   | 200,000   | -            | 200,000      |
| 467           | Hillsborough Healthy Start Coalition  | 100,000   | -            | 100,000      |
| 472 A         | Torrey Pines Institute for Molecular Studies  | 500,000   | -            | 500,000      |
| 472 A         | Scripps Research Institute - Scripps Florida  | 2,000,000 | -            | 2,000,000    |
| 481 A         | Healthcare Network of Southwest Florida   | 3,000,000 | -            | 3,000,000    |
| 544           | Guardian Hands Foundation   | 50,000    | -            | 50,000       |
| 604           | Resource Allocation Analytics Project   | 1,000,000 | -            | 1,000,000    |
| 638           | Inmate Tracking Pilot Project   | 200,000   | -            | 200,000      |
| 690           | Workforce Scheduling and Management Solution for Security Operations Workforce  | 1,500,000 | -            | 1,500,000    |
| 690           | Job Candidate Assessment Tool   | 400,000   | -            | 400,000      |
| 714           | Community Supervision Study   | 300,000   | -            | 300,000      |
| 750           | Hope City Center  | 100,000   | -            | 100,000      |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>   | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|--|-----------|--------------|--------------|
| 750           | Gadsden County Jail Faith Behind Bars Reentry Program  | 400,000   | -            | 400,000      |
| 750           | Florida HIRE Pilot Program   | 750,000   | -            | 750,000      |
| 750           | Lake County Reentry Program  | 228,000   | -            | 228,000      |
| 1110          | Parenting with Love and Limits   | 750,000   | -            | 750,000      |
| 1113          | AMI Kids Home-Based Family Counseling and Intervention   | 1,100,000 | -            | 1,100,000    |
| 1122          | Juvenile Assessment Center Security in Broward County  | 400,000   | -            | 400,000      |
| 1170          | Corporation to Develop Communities of Tampa, Inc.  | 100,000   | -            | 100,000      |
| 1170          | Brevard C.A.R.E.S.   | 1,500,000 | -            | 1,500,000    |
| 1170          | City of West Park - Youth Crime Prevention Program   | 200,000   | -            | 200,000      |
| 1170          | Crosswinds Youth Services, Inc. Maintenance and Repair   | 444,876   | -            | 444,876      |
| 1170          | My Children's Keeper   | 250,000   | -            | 250,000      |
| 1174 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Repair And Replace Building Infrastructure                   | 175,124   | -            | 175,124      |
| 1224          | Florida Cold Case Task Force   | 50,000    | -            | 50,000       |
| 1224          | City of Lauderdale Lakes Virtual Policing Innovation Project   | 100,000   | -            | 100,000      |
| 1224          | Broward County Sheriff's Office V.I.P.E.R. Program   | 400,000   | -            | 400,000      |
| 1224          | DeSoto County - New County Jail  | 500,000   | -            | 500,000      |
| 1224          | Hollywood Police Department Identity Theft Education   | 100,000   | -            | 100,000      |
| 1224          | Central Florida Multi-Jurisdictional Law Enforcement Training Facility   | 50,000    | -            | 50,000       |
| 1344 A        | Special Categories - Passive Dispersed Water Storage   | -         | 4,000,000    | 4,000,000    |
| 1354 B        | Fixed Capital Outlay - Repairs And Improvements - Heating, Ventilation, And Air-Conditioning - Doyle Conner Building                             | 900,000   | -            | 900,000      |
| 1354 D        | Fixed Capital Outlay - Repairs And Renovations - Laboratory Complex - Leon County  | 536,450   | -            | 536,450      |
| 1354 E        | Fixed Capital Outlay - Repair/Replacement/Renovations - Diagnostic Labs  | 300,000   | -            | 300,000      |
| 1369 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Florida Energy Systems Consortium (FESC)   | 500,000   | -            | 500,000      |
| 1379 B        | Special Categories - Private Land Owner Cost Share Assistance Program  | -         | 5,000,000    | 5,000,000    |
| 1442 B        | Central Florida Fair Livestock Pavilion  | 300,000   | -            | 300,000      |
| 1442 B        | Hardee County Cattlemen's Arena  | 300,000   | -            | 300,000      |
| 1442 B        | Hendry County Fair and Livestock Show, Inc.  | 500,000   | -            | 500,000      |
| 1442 B        | Hillsborough County Fair   | 500,000   | -            | 500,000      |
| 1442 B        | Manatee River Fair Exhibit Hall  | 450,000   | -            | 450,000      |
| 1442 B        | Southeastern Livestock Pavilion  | 999,024   | -            | 999,024      |
| 1442 B        | Walton County Fair and Agricultural Education Building   | 400,000   | -            | 400,000      |
| 1449 A        | Special Categories - Aquaculture Development   | 632,970   | -            | 632,970      |
| 1471 A        | Fixed Capital Outlay - Renovations And Improvements - Irradiator Facility Gainesville  | 650,000   | -            | 650,000      |
| 1471 D        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Florida Southern College Greenhouse And Science Laboratories | 750,000   | -            | 750,000      |



**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>   | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|--|-----------|--------------|--------------|
| 1529 A        | Special Categories - Coastal Mapping And Corner Restoration  | 1,500,000 | -            | 1,500,000    |
| 1535 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Helena Run Preserve                                  | 600,000   | -            | 600,000      |
| 1586 A        | Special Categories - Transfer To The South Florida Water Management District - City Of Lauderhill Parkway Park / North Fork Of New River | 850,000   | -            | 850,000      |
| 1589 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Aid To Water Management Districts-Land Acquisition   | 1,500,000 | -            | 1,500,000    |
| 1600 A        | Apollo Beach Waterway Improvement  | 100,000   | -            | 100,000      |
| 1600 A        | Aventura NE 191st Street Stormwater Retrofits  | 300,000   | -            | 300,000      |
| 1600 A        | Bal Harbour Village Stormwater System Improvements   | 500,000   | -            | 500,000      |
| 1600 A        | Brevard County-Brevard Zoo-Florida Institute of Technology - Restoring Natural Filtration Systems  | 700,000   | -            | 700,000      |
| 1600 A        | Cape Coral Catch Basin Replacement   | 350,000   | -            | 350,000      |
| 1600 A        | Coconut Creek Wastewater Pipe Rehabilitation Project   | 100,000   | -            | 100,000      |
| 1600 A        | Coral Springs Stormwater Improvements at Corporate Park  | 100,000   | -            | 100,000      |
| 1600 A        | Cutler Bay Point Royal Water Quality Improvement   | 200,000   | -            | 200,000      |
| 1600 A        | Dania Beach Water Main Replacement   | 200,000   | -            | 200,000      |
| 1600 A        | Deltona Lower Floridan Aquifer Water Treatment Plant - Final Design  | 300,000   | -            | 300,000      |
| 1600 A        | Doral Stormwater Improvements at Sub Basin H-8   | 750,000   | -            | 750,000      |
| 1600 A        | El Portal Septic to Sewer Project  | 200,000   | -            | 200,000      |
| 1600 A        | Eustis East Wastewater Plant Expansion   | 750,000   | -            | 750,000      |
| 1600 A        | Florida City Krome Avenue Water Line   | 113,425   | -            | 113,425      |
| 1600 A        | Fort Lauderdale River Oaks Preserve  | 500,000   | -            | 500,000      |
| 1600 A        | Fort Lauderdale Stormwater Drainage Program  | 500,000   | -            | 500,000      |
| 1600 A        | Hendry County Wastewater Infrastructure on US27-SR80 - Phase Two   | 250,000   | -            | 250,000      |
| 1600 A        | Hernando County Hunter's Lake Clean-Up   | 200,000   | -            | 200,000      |
| 1600 A        | Hollywood Water Main Replacement   | 200,000   | -            | 200,000      |
| 1600 A        | Indian River County Pilot Aquatic Plant-Based Pollutant Removal System Project   | 150,000   | -            | 150,000      |
| 1600 A        | Jacksonville Arboretum Stormwater Improvement  | 250,000   | -            | 250,000      |
| 1600 A        | Key Biscayne K-8 Stormwater Improvement Phase 1  | 525,000   | -            | 525,000      |
| 1600 A        | Lantana ICW Subaqueous Water Main Crossing Replacement Project   | 350,000   | -            | 350,000      |
| 1600 A        | Lantana Lift Stations 1, 3, 4, & 9 Electrical Upgrades   | 150,000   | -            | 150,000      |
| 1600 A        | Lauderhill Lift Station 2 Rehabilitation Project   | 250,000   | -            | 250,000      |
| 1600 A        | Lee County Lakes Park Littoral Zone Project  | 200,000   | -            | 200,000      |
| 1600 A        | Loxahatchee River Preservation Initiative  | 1,050,000 | -            | 1,050,000    |
| 1600 A        | Mangrove Park Water Quality and Access Improvements  | 800,000   | -            | 800,000      |
| 1600 A        | Margate Lemon Tree Lake Water Quality Improvement Project  | 100,000   | -            | 100,000      |
| 1600 A        | Margate Sewer Piping Rehabilitation Phase II   | 200,000   | -            | 200,000      |
| 1600 A        | Mary Esther Masterlift Station   | 1,000,000 | -            | 1,000,000    |
| 1600 A        | Miami Lakes West Lakes Drainage Improvements Phase B, C, and D   | 400,000   | -            | 400,000      |
| 1600 A        | Miami Springs Study, Erosion Control and Stabilization of Drainage Canals  | 700,000   | -            | 700,000      |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>   | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|--|-----------|--------------|--------------|
| 1600 A        | Miami-Dade Water Service Connections   | 452,977   | -            | 452,977      |
| 1600 A        | Mount Dora Britt Road Reclaimed Water Extension  | 500,000   | -            | 500,000      |
| 1600 A        | New Smyrna Beach - Isleboro Stormwater Master Plan   | 250,000   | -            | 250,000      |
| 1600 A        | North Miami Arch Creek North/South Drainage Improvements - Basin C   | 696,750   | -            | 696,750      |
| 1600 A        | North Miami Beach 19th Avenue Business District Sewering   | 350,000   | -            | 350,000      |
| 1600 A        | Oakland Park Mainstreet Drainage Improvement   | 225,000   | -            | 225,000      |
| 1600 A        | Orange County Central Florida Regional Water Supply Booster Pump Station   | 150,000   | -            | 150,000      |
| 1600 A        | Ormond Beach Laurel Creek and Wilmette Ave. Stormwater Pump Station Improvements   | 351,000   | -            | 351,000      |
| 1600 A        | Ormond Beach S. Peninsula Reclaimed Water Main Extension   | 500,000   | -            | 500,000      |
| 1600 A        | Palm Beach Gardens Stormwater Maintenance Repairs And Operations Program   | 300,000   | -            | 300,000      |
| 1600 A        | Palm Coast WTP#2 Wellfield Expansion   | 200,000   | -            | 200,000      |
| 1600 A        | Palmetto Bay Drainage Sub-Basin 59-60  | 250,000   | -            | 250,000      |
| 1600 A        | Pembroke Park John P. Lyons Lane Stormwater Pumping Station Project  | 200,000   | -            | 200,000      |
| 1600 A        | Plant City Stormwater Asset Management Plan  | 500,000   | -            | 500,000      |
| 1600 A        | Royal Palm Beach Canal System Rehabilitation Project   | 200,000   | -            | 200,000      |
| 1600 A        | South Miami Twin Lakes Sanitary Sewer Expansion  | 200,000   | -            | 200,000      |
| 1600 A        | Southwest Ranches Country Estates Drainage Improvement Project   | 145,000   | -            | 145,000      |
| 1600 A        | St. Augustine West Augustine Sewer Expansion   | 200,000   | -            | 200,000      |
| 1600 A        | Sunny Isles Beach Central Island-Golden Shores Drainage  | 400,000   | -            | 400,000      |
| 1600 A        | Surfside 92nd St Seawall Replacement   | 100,000   | -            | 100,000      |
| 1600 A        | Sweetwater Phase IIB North Stormwater Improvements   | 186,598   | -            | 186,598      |
| 1600 A        | Sweetwater Stormwater Improvements NW 108th Avenue (North) - Phase I   | 200,000   | -            | 200,000      |
| 1600 A        | Umatilla Stormwater Master Plan  | 125,000   | -            | 125,000      |
| 1600 A        | Umatilla Water System Rehabilitation   | 250,000   | -            | 250,000      |
| 1600 A        | Valparaiso Manhole Rehabilitation  | 100,000   | -            | 100,000      |
| 1600 A        | Walton County Stormwater Improvements on Scenic Highway 30-A (Phase I Design)  | 400,000   | -            | 400,000      |
| 1600 A        | West Miami Potable Phase 1   | 300,000   | -            | 300,000      |
| 1604 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Miami River Commission - Miami River Environmental River Restoration | -         | 150,000      | 150,000      |
| 1645 A        | Fixed Capital Outlay - Process Water Treatment Technologies  | -         | 1,000,000    | 1,000,000    |
| 1674 A        | Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Mount Dora Biosolids Drying Project                | 600,000   | -            | 600,000      |
| 1699 A        | Bellevue Sportsplex Irrigation   | 500,000   | -            | 500,000      |
| 1699 A        | Friends of Island Parks Discovery Center   | 350,000   | -            | 350,000      |
| 1699 A        | Palmetto Bay Park Girls Softball Fields  | 125,000   | -            | 125,000      |
| 1699 A        | West Park Water Tower Park   | 150,000   | -            | 150,000      |
| 1748 A        | Fixed Capital Outlay - Southwest Regional Office Drainage And Parking Lot Repair   | -         | 602,161      | 602,161      |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b> | <b>Title</b>   | <b>GR</b> | <b>Trust</b> | <b>Total</b> |
|---------------|--|-----------|--------------|--------------|
| 1758          | Lauderdale Lakes Water Pollutant Reduction Boat Ramp System                        | -         | 250,000      | 250,000      |
| 1858          | Treasure Coast International Airport Intermodal Logistics Design                   | -         | 172,500      | 172,500      |
| 1859          | Fixed-Guideway Transit   | -         | 100,000      | 100,000      |
| 1863          | Port Manatee Security Improvements   | -         | 300,000      | 300,000      |
| 1874          | Quiet Zone Improvements  | -         | 10,000,000   | 10,000,000   |
| 1895          | James E. King, Jr. Trail   | -         | 200,000      | 200,000      |
| 1895          | High Springs - Newberry Rail Corridor  | -         | 2,000,000    | 2,000,000    |
| 1895          | Orchard Pond Parkway Trail   | -         | 500,000      | 500,000      |
| 1899          | Video Analytics Program  | -         | 1,500,000    | 1,500,000    |
| 1906          | North Lauderdale Street Lights   | -         | 100,000      | 100,000      |
| 1906          | North Lauderdale Sidewalk Replacement  | -         | 100,000      | 100,000      |
| 1906          | North Lauderdale Street Resurfacing/Kimberly Boulevard                             | -         | 200,000      | 200,000      |
| 1906          | Dyal Road Paving   | -         | 258,000      | 258,000      |
| 1906          | Lake Worth Park of Commerce  | -         | 2,500,000    | 2,500,000    |
| 1906          | Pine Hills Road/Silver Star Road Intersection Crosswalk Enhancements               | -         | 150,000      | 150,000      |
| 1906          | Max Brewer Causeway Beautification   | -         | 800,000      | 800,000      |
| 1906          | City of Coral Springs University Drive Resurfacing                                 | -         | 300,000      | 300,000      |
| 1906          | St. Johns Ferry Phase II/Jacksonville Ferry  | -         | 1,000,000    | 1,000,000    |
| 1906          | 15th Street Beautification Project-Riviera Beach                                   | -         | 450,000      | 450,000      |
| 1906          | City of Cape Coral Sidewalk Safety Project   | -         | 450,000      | 450,000      |
| 1906          | City of Umatilla Roadway Rehabilitation and Paving                                 | -         | 1,050,000    | 1,050,000    |
| 1906          | Miami Beach Intelligent Transportation System (ITS) and Smart Parking System (SPS) | -         | 750,000      | 750,000      |
| 1906          | NE 163rd Street/NE 35th Avenue Intersection Improvements-North Miami Beach         | -         | 1,000,000    | 1,000,000    |
| 1906          | US 1 "Complete Streets", Village of Tequesta                                       | -         | 300,000      | 300,000      |
| 1906          | Widening Old Dixie Highway - Nassau County   | -         | 1,500,000    | 1,500,000    |
| 1906          | Marine Navigability Improvements-Loxahatchee River                                 | -         | 1,500,000    | 1,500,000    |
| 1906          | Franklin Street Trail - Ocoee  | -         | 500,000      | 500,000      |
| 1907          | Center for Urban Transportation Research - (CUTR)                                  | -         | 225,000      | 225,000      |
| 2013          | Combat Unlicensed Activity - Certified Public Accountants                          | -         | 100,000      | 100,000      |
| 2177 A        | Elements Green Business Incubator Program - Miami Gardens                          | -         | 200,000      | 200,000      |
| 2177 A        | Florida Port Training Program  | -         | 500,000      | 500,000      |
| 2216          | McTyre Park Cultural Center - City of West Park                                    | 250,000   | -            | 250,000      |
| 2216          | Washington Park Security Upgrades - City of Hollywood                              | 50,000    | -            | 50,000       |
| 2216          | Jacksonville Downtown Investment Authority - Urban Homesteading Pilot Program      | 1,000,000 | -            | 1,000,000    |
| 2216          | City of Cocoa-Historic Cocoa Village Playhouse Parking Structure                   | -         | 3,000,000    | 3,000,000    |
| 2216          | Andrews Institute Foundation Research and Educational Program                      | -         | 250,000      | 250,000      |
| 2216          | Palmetto Bay Mixed-Use Facility  | -         | 250,000      | 250,000      |
| 2216          | Hendry County Fairgrounds Rodeo Complex Renovations                                | -         | 250,000      | 250,000      |
| 2216          | LaBelle Civic Center   | -         | 369,676      | 369,676      |
| 2216          | East County Regional Service/Resources Center - Hillsborough County                | -         | 250,000      | 250,000      |
| 2216          | Sirenia Vista Park Environmental Center  | -         | 200,000      | 200,000      |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b>           | <b>Title</b>   | <b>GR</b>         | <b>Trust</b>       | <b>Total</b>       |
|-------------------------|--|-------------------|--------------------|--------------------|
| 2216                    | City of Coral Springs Aquatic Complex Pool Refurbishment   | -                 | 300,000            | 300,000            |
| 2216                    | Miracle Mile and Giralda Reconstruction and Economic Development Project                             | -                 | 1,000,000          | 1,000,000          |
| 2216                    | Volusia County Marine Science Center Expansion   | -                 | 1,000,000          | 1,000,000          |
| 2216                    | Hungerford Amphitheater - Eatonville   | -                 | 500,000            | 500,000            |
| 2216                    | NeighborWorks Florida Collaborative  | -                 | 500,000            | 500,000            |
| 2216                    | Baywalk - Miami Downtown Development Authority   | -                 | 400,000            | 400,000            |
| 2216                    | Village of Miami Shores - Electric Car Charging Station  | -                 | 33,600             | 33,600             |
| 2216                    | Alcazar Hotel - Lightner Museum Restoration  | -                 | 250,000            | 250,000            |
| 2216                    | North Lauderdale Security Cameras  | -                 | 40,000             | 40,000             |
| 2216                    | North Lauderdale City Hall Roof  | -                 | 75,000             | 75,000             |
| 2216                    | Gulf Coast Housing First Initiative - City of Sarasota   | -                 | 250,000            | 250,000            |
| 2216                    | Smith-Brown Community Center   | -                 | 150,000            | 150,000            |
| 2234                    | Beaver Street Enterprise Center  | 300,000           | -                  | 300,000            |
| 2234                    | Florida Turbine Initiative   | -                 | 250,000            | 250,000            |
| 2234                    | Delray Beach CRA Business Incubator  | -                 | 125,000            | 125,000            |
| 2234                    | Scripps Florida Biotech Partnership  | -                 | 1,000,000          | 1,000,000          |
| 2234                    | South Florida Economic Development District's Statewide Industry Cluster Analysis                    | -                 | 500,000            | 500,000            |
| 2466 B                  | Special Categories - Transfer To Florida International University - Enhancements To The Wall Of Wind | -                 | 212,000            | 212,000            |
| 2568                    | Emergency Operations Center - Brevard County   | 3,000,000         | -                  | 3,000,000          |
| 2568                    | Emergency Operations Center - City of Cocoa  | 500,000           | -                  | 500,000            |
| 2568                    | Emergency Operations Center-Permanent Generator for Lift Station-City of Plantation                  | 50,000            | -                  | 50,000             |
| 2627                    | American Bikers Aiming Toward Education of Florida, Inc. (ABATE)                                     | -                 | 300,000            | 300,000            |
| 2688                    | Information Technology Research and Advisory Services for the Department of Management Services      | -                 | 50,000             | 50,000             |
| 3077 A                  | Marjory Stoneman Douglas Biscayne Nature Center  | 500,000           | -                  | 500,000            |
| 3077 A                  | Historic Wauchula City Hall/Auditorium Restoration   | 500,000           | -                  | 500,000            |
| 3077 A                  | Vizcaya Museum and Gardens Trust, Inc.   | 1,000,000         | -                  | 1,000,000          |
| 3077 A                  | Deering Estate - Cultural and Ecological Field Station   | 500,000           | -                  | 500,000            |
| 3077 A                  | Wells Built Museum   | 250,000           | -                  | 250,000            |
| 3077 A                  | Masonic Lodge - Rosewood   | 172,602           | -                  | 172,602            |
| 3077 A                  | Historic Captain Jeffries House Restoration  | 75,000            | -                  | 75,000             |
| 3077 A                  | Historic Seminole Theater-Homestead  | 600,000           | -                  | 600,000            |
| 3103                    | U.S. Space Walk of Fame Museum - Titusville  | 600,000           | -                  | 600,000            |
| 3103                    | Adrienne Arsht Center Performing Arts Program  | 65,000            | -                  | 65,000             |
| 3103                    | Spady Museum   | 20,000            | -                  | 20,000             |
| 3103                    | Actor's Playhouse Performing Arts Program  | 150,000           | -                  | 150,000            |
| 3108 A                  | Polk Museum of Art - Lakeland  | 150,000           | -                  | 150,000            |
| 3108 A                  | Norton Museum of Art - West Palm Beach   | 1,000,000         | -                  | 1,000,000          |
| 3108 A                  | Florida Agricultural Museum  | 500,000           | -                  | 500,000            |
| 3108 A                  | YSPB's Choir in the Glades   | 100,000           | -                  | 100,000            |
| 3108 A                  | PIAG Museum  | 250,000           | -                  | 250,000            |
| 3108 A                  | The Peter Powell Roberts Museum of Arts & Culture  | 250,000           | -                  | 250,000            |
| 3108 A                  | New Smyrna Beach East Coast Surf Museum  | 175,000           | -                  | 175,000            |
| 3130 B                  | Charlotte County Justice Center  | 1,000,000         | -                  | 1,000,000          |
| 3130 B                  | Okaloosa County Courthouse   | 1,000,000         | -                  | 1,000,000          |
| 3130 C                  | Special Categories - Courthouse Emergency Renovation And Repairs                                     | 300,000           | -                  | 300,000            |
| <b>Total Line Items</b> |  | <b>89,395,375</b> | <b>104,848,652</b> | <b>194,244,027</b> |

**Vetoed Appropriations for Fiscal Year 2016-17**

| <b>Line #</b>             | <b>Title</b>   | <b>GR</b>  | <b>Trust</b> | <b>Total</b> |
|---------------------------|--|------------|--------------|--------------|
| <b>Other Sections</b>     |  |            |              |              |
| B0071                     | Heritage Lake Estates Conservation Easement<br>Reversion and Reappropriation | 1,500,000  | -            | 1,500,000    |
| B0088                     | Central Polk Parkway   | -          | 5,400,000    | 5,400,000    |
| B0106                     | State Economic Enhancement and Development Trust<br>Fund Sweep               | -          | 55,000,000   | 55,000,000   |
| <b>Total Other Vetoes</b> |  | 1,500,000  | 60,400,000   | 61,900,000   |
| <b>Grand Total*</b>       |  | 90,895,375 | 165,248,652  | 256,144,027  |

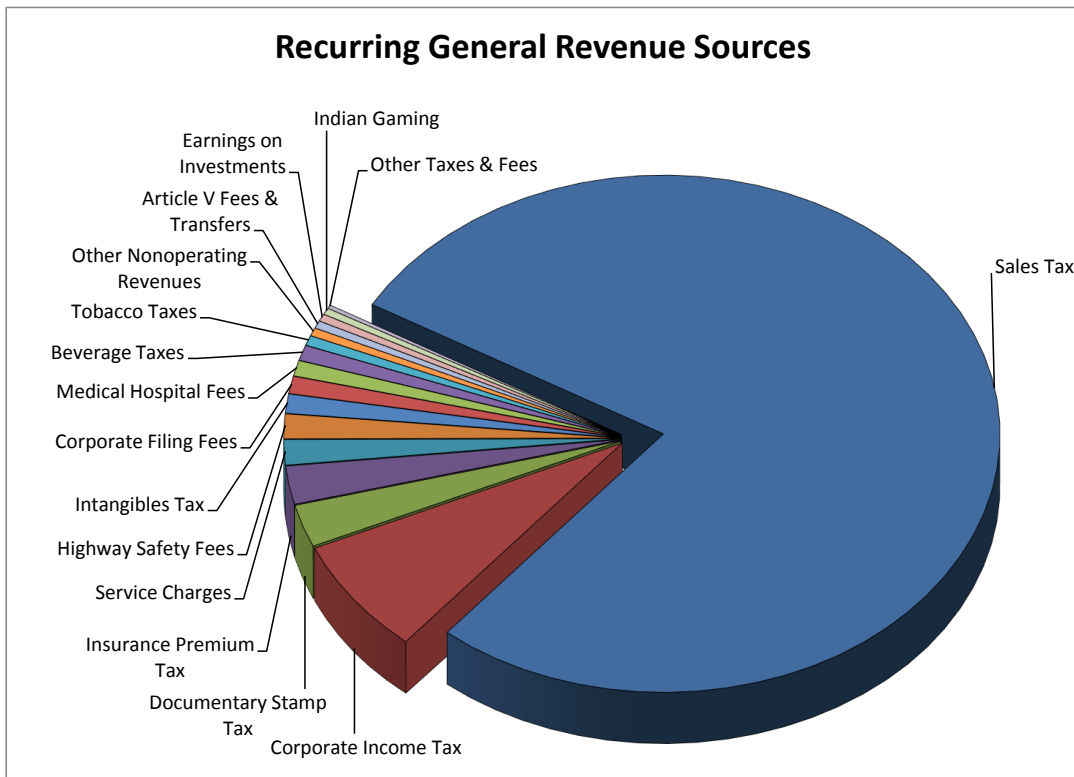
\* Vetoes from Section 8 and above which reflect vetoes of revenues or other actions not considered appropriations will not be included in the "Less Vetoed Items" line in Chart 8.

**Chart 9**  
**Projected FY 2016-17 Recurring General Revenue Sources**  
**Adjusted for Measures Affecting Revenue**  
**(Dollars In Millions)**

| Funding Source                         | Dollars         | Percent       |
|--|-----------------|---------------|
| Sales Tax                              | 23,254.1        | 77.8%         |
| Corporate Income Tax                   | 2,163.6         | 7.2%          |
| Documentary Stamp Tax                  | 791.8           | 2.6%          |
| Insurance Premium Tax                  | 712.9           | 2.4%          |
| Service Charges                        | 472.1           | 1.6%          |
| Highway Safety Fees                    | 459.2           | 1.5%          |
| Intangibles Tax                        | 356.1           | 1.2%          |
| Corporate Filing Fees                  | 323.0           | 1.1%          |
| Medical Hospital Fees                  | 288.6           | 1.0%          |
| Beverage Taxes                         | 284.5           | 1.0%          |
| Tobacco Taxes                          | 183.5           | 0.6%          |
| Other Nonoperating Revenues            | 148.8           | 0.5%          |
| Article V Fees & Transfers             | 138.5           | 0.5%          |
| Earnings on Investments                | 135.5           | 0.5%          |
| Indian Gaming                          | 119.9           | 0.4%          |
| Other Taxes & Fees                     | 67.0            | 0.2%          |
| <b>Total Recurring General Revenue</b> | <b>29,899.1</b> | <b>100.0%</b> |
| Less: Refunds                          | (385.7)         |               |
| <b>Net Recurring General Revenue</b>   | <b>29,513.4</b> |               |

Note: As displayed here, recurring General Revenue sources do not include any Outlook adjustments for federal funds interest payments.

Note: The sources listed represent the top 15 revenue sources in descending order of size. "Other Taxes & Fees" also includes Parimutuels Tax and Severance Tax which contribute 0.1% or less each. Subtotals and totals may not add due to rounding.



**GENERAL REVENUE FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2013-14 and FY 2014-15  
(\$ MILLIONS)

DATE: October 16, 2015

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2013-14</b>               |                  |                           |              |
| Balance Forward from 2012-13                 | 0.0              | 2,891.8                   | 2,891.8      |
| Revenue Collections                          | 25,991.2         | 226.6                     | 26,217.8     |
| Transfers from Trust Funds                   | 0.0              | 385.1                     | 385.1        |
| Miscellaneous Adjustments                    | 0.0              | 0.4                       | 0.4          |
| Fixed Capital Outlay Reversions              | 0.0              | 0.3                       | 0.3          |
| Federal Funds Interest Payment               | (0.1)            | 0.0                       | (0.1)        |
| Total 2013-14 Funds Available                | 25,991.1         | 3,504.2                   | 29,495.3     |
| <b>EXPENDITURES 2013-14</b>                  |                  |                           |              |
| Operations                                   | 12,498.6         | 293.7                     | 12,792.3     |
| Aid to Local Government                      | 13,270.4         | 46.4                      | 13,316.8     |
| Fixed Capital Outlay                         | 57.4             | 57.2                      | 114.6        |
| Fixed Capital Outlay/Aid to Local Government | 0.1              | 76.3                      | 76.4         |
| Transfer to Budget Stabilization Fund        | 0.0              | 214.5                     | 214.5        |
| Transfer to Lawton Chiles Endowment Fund     | 0.0              | 45.3                      | 45.3         |
| Transfer to PECO Trust Fund                  | 0.0              | 344.8                     | 344.8        |
| Miscellaneous Expenditures                   | 0.0              | 9.4                       | 9.4          |
| Total 13-14 Expenditures                     | 25,826.4         | 1,087.6                   | 26,914.0     |
| ENDING BALANCE                               | 164.7            | 2,416.6                   | 2,581.3      |

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2013-14 was \$924.7 million and includes both the FY 2013-14 repayment as well as the final \$1.5 million 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).

|  |          |         |          |
|--|----------|---------|----------|
| <b>FUNDS AVAILABLE 2014-15</b>               |          |         |          |
| Balance Forward from 2013-14                 | 0.0      | 2,581.3 | 2,581.3  |
| Revenue Collections                          | 27,621.3 | 66.1    | 27,687.4 |
| Transfers from Trust Funds                   | 0.0      | 278.0   | 278.0    |
| Miscellaneous Adjustments                    | 0.0      | 0.2     | 0.2      |
| Fixed Capital Outlay Reversions              | 0.0      | 0.3     | 0.3      |
| Federal Funds Interest Payment               | (0.0)    | 0.0     | (0.0)    |
| Total 2014-15 Funds Available                | 27,621.3 | 2,926.0 | 30,547.3 |
| <b>EXPENDITURES 2014-15</b>                  |          |         |          |
| Operations                                   | 13,139.2 | 452.8   | 13,592.0 |
| Aid to Local Government                      | 13,475.4 | 94.3    | 13,569.7 |
| Fixed Capital Outlay                         | 82.6     | 126.4   | 209.0    |
| Fixed Capital Outlay/Aid to Local Government | 9.9      | 223.2   | 233.1    |
| Transfer to Budget Stabilization Fund        | 0.0      | 214.5   | 214.5    |
| Transfer to PECO Trust Fund                  | 0.0      | 169.9   | 169.9    |
| Transfer to Florida Forever Trust Fund       | 0.0      | 10.0    | 10.0     |
| Miscellaneous Expenditures                   | 0.0      | 9.3     | 9.3      |
| Total 14-15 Expenditures                     | 26,707.1 | 1,300.4 | 28,007.4 |
| ENDING BALANCE                               | 914.2    | 1,625.6 | 2,539.8  |

The cash balance in the Budget Stabilization Fund (not shown here) at the end of FY 2014-15 was \$1,139.2 million and includes the FY 2014-15 repayment. The revenue collections for FY 2014-15 do not include \$136.5 million of receipts associated with the 2.6% commercial electricity tax swap authorized by Chapter 2014-38, L.O.F. Pursuant to this law, these funds are now reported as Gross Receipts Tax revenue and are deposited in the PECO Trust Fund.

**GENERAL REVENUE FUND**  
**FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

(Revised 7-7-2016)

|   | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u>   |
|---|------------------|---------------------------|----------------|
| <b>FUNDS AVAILABLE 2015-16</b>  |                  |                           |                |
| Balance Forward from 2014-15  | 0.0              | 2,539.8                   | 2,539.8        |
| Estimated Revenues (D)  | 28,436.3         | (161.5)                   | 28,274.8       |
| SB 2500-A Transfers from Trust Funds (Net of Vetoes; SA 595, s. 110)      | 0.0              | 190.0                     | 190.0          |
| Fixed Capital Outlay Reversions   | 0.0              | 0.0                       | 0.0            |
| HB 5001 (2016) Prior Year FCO Reversions (ss. 69, 70)                     | 0.0              | 5.6                       | 5.6            |
| Federal Funds Interest Earnings Rebate                                    | (0.1)            | 0.0                       | (0.1)          |
| Total 2015-16 Funds Available (B)   | 28,436.2         | 2,573.9                   | 31,010.1       |
| <b>EFFECTIVE APPROPRIATIONS 2015-16</b>                                   |                  |                           |                |
| State Operations  | 14,083.2         | 329.7                     | 14,412.9       |
| Aid to Local Government   | 14,105.9         | 48.8                      | 14,154.7       |
| Fixed Capital Outlay  | 63.7             | 80.4                      | 144.1          |
| Fixed Capital Outlay/Aid to Local Government                              | 0.3              | 157.4                     | 157.7          |
| SB 2500-A (2015) Transfer to Budget Stabilization Fund (s. 111) (A)       | 0.0              | 214.5                     | 214.5          |
| SB 2500-A (2015) Transfer to PECO Trust Fund (s. 9)                       | 0.0              | 128.9                     | 128.9          |
| Transfer to Lawton Chiles Endowment Fund (Ch. 2012-33, L.O.F.) (C)        | 0.0              | 0.0                       | 0.0            |
| SB 2500-A (2015) Reappropriations (Net of Vetoes)                         | 0.0              | 129.1                     | 129.1          |
| Budget Amendment - Small Business Bridge Loan                             | 0.0              | 10.0                      | 10.0           |
| HB 5001 (2016) Supplemental Appropriations (ss. 22,23,27,53,54,60,87,90)  | 0.0              | 29.6                      | 29.6           |
| HB 5001 (2016) Transfer to Clerks of the Court Trust Fund (s. 62)         | 0.0              | 12.9                      | 12.9           |
| HB 5001 (2016) Reversions (ss. 16,17,20,30,78,89)                         | 0.0              | (32.3)                    | (32.3)         |
| HB 5001 (2016) Reversions with Reappropriations (ss. 31,45,52)            | 0.0              | (7.2)                     | (7.2)          |
| HB 5001 (2016) Reappropriations (s. 70)                                   | 0.0              | 3.8                       | 3.8            |
| Total 2015-16 Effective Appropriations                                    | 28,253.1         | 1,105.6                   | 29,358.7       |
| <b>ENDING BALANCE (B) (D)</b>   | <b>183.1</b>     | <b>1,468.3</b>            | <b>1,651.4</b> |
| <b>FUNDS AVAILABLE 2016-17</b>  |                  |                           |                |
| Balance Forward from 2015-16 (D)  | 0.0              | 1,651.4                   | 1,651.4        |
| Estimated Revenues  | 29,576.8         | (69.8)                    | 29,507.0       |
| Measures Affecting Revenues (2016)  | (63.4)           | 21.1                      | (42.3)         |
| HB 5001 (2016) Transfers from Trust Funds (Net of Vetoes; SA 605, s. 106) | 0.0              | 259.6                     | 259.6          |
| Unused Appropriations/Reversions  | 0.0              | 93.8                      | 93.8           |
| Deduct HB 5001 (2016) Reversions Included in Estimate (ss. 45,52)         | 0.0              | (0.4)                     | (0.4)          |
| Fixed Capital Outlay Reversions   | 0.0              | 2.0                       | 2.0            |
| Federal Funds Interest Earnings Rebate                                    | (0.2)            | 0.0                       | (0.2)          |
| Total 2016-17 Funds Available (A) (B) (C) (D)                             | 29,513.2         | 1,957.7                   | 31,470.9       |
| <b>EFFECTIVE APPROPRIATIONS 2016-17</b>                                   |                  |                           |                |
| HB 5001 (2016) General Appropriations Act (ss. 1-7)                       | 29,362.4         | 919.1                     | 30,281.5       |
| HB 5001 (2016) Vetoes (ss. 1-7)   | (4.2)            | (85.2)                    | (89.4)         |
| HB 5001 (2016) Transfer to Budget Stabilization Fund (s. 107) (A)         | 0.0              | 30.7                      | 30.7           |
| HB 5001 (2016) Reappropriations (Net of Vetoes) (ss. 31,45,52,69)         | 0.0              | 9.1                       | 9.1            |
| Substantive Bills with Appropriations (Net of Vetoes)                     | 109.4            | 13.0                      | 122.4          |
| Total 2016-17 Effective Appropriations                                    | 29,467.6         | 886.7                     | 30,354.3       |
| <b>ENDING BALANCE (B) (C) (D)</b>   | <b>45.6</b>      | <b>1,071.0</b>            | <b>1,116.6</b> |



**GENERAL REVENUE FUND**  
**FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

(Revised 7-7-2016)

|   | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|---|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2017-18</b>            |                  |                           |              |
| Balance Forward from 2016-17 (D)          | 0.0              | 1,116.6                   | 1,116.6      |
| Estimated Revenues                        | 30,903.1         | (13.7)                    | 30,889.4     |
| Measures Affecting Revenues (2016)        | (66.5)           | (0.9)                     | (67.4)       |
| Unused Appropriations/Reversions          | 0.0              | 93.8                      | 93.8         |
| Fixed Capital Outlay Reversions           | 0.0              | 2.0                       | 2.0          |
| Federal Funds Interest Earnings Rebate    | (0.2)            | 0.0                       | (0.2)        |
| Total 2017-18 Funds Available (A) (B) (C) | 30,836.4         | 1,197.8                   | 32,034.2     |
| <b>FUNDS AVAILABLE 2018-19</b>            |                  |                           |              |
| Estimated Revenues                        | 32,043.3         | 1.2                       | 32,044.5     |
| Measures Affecting Revenues (2016)        | (69.7)           | (0.8)                     | (70.5)       |
| Unused Appropriations/Reversions          | 0.0              | 93.8                      | 93.8         |
| Fixed Capital Outlay Reversions           | 0.0              | 2.0                       | 2.0          |
| Federal Funds Interest Earnings Rebate    | (0.2)            | 0.0                       | (0.2)        |
| Total 2018-19 Funds Available (A) (B) (C) | 31,973.4         | 96.2                      | 32,069.6     |
| <b>FUNDS AVAILABLE 2019-20</b>            |                  |                           |              |
| Estimated Revenues                        | 33,224.7         | (0.9)                     | 33,223.8     |
| Measures Affecting Revenues (2016)        | (73.2)           | (0.4)                     | (73.6)       |
| Unused Appropriations/Reversions          | -                | 93.8                      | 93.8         |
| Fixed Capital Outlay Reversions           | -                | 2.0                       | 2.0          |
| Federal Funds Interest Earnings Rebate    | (0.2)            | -                         | (0.2)        |
| Total 2019-20 Funds Available (A) (B) (C) | 33,151.3         | 94.5                      | 33,245.8     |
| <b>FUNDS AVAILABLE 2020-21</b>            |                  |                           |              |
| Estimated Revenues                        | 34,467.6         | -                         | 34,467.6     |
| Measures Affecting Revenues (2016)        | (76.9)           | -                         | (76.9)       |
| Unused Appropriations/Reversions          | -                | 93.8                      | 93.8         |
| Fixed Capital Outlay Reversions           | -                | 2.0                       | 2.0          |
| Federal Funds Interest Earnings Rebate    | (0.2)            | -                         | (0.2)        |
| Total 2020-21 Funds Available (A) (B) (C) | 34,390.5         | 95.8                      | 34,486.3     |

FOOTNOTES

- (A) 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, 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 repayments were appropriated and transferred to the Budget Stabilization Fund in FY 2011-12, FY 2012-13, FY 2013-14, FY 2014-15, and FY 2015-16. The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$1,353.7 million and included the FY 2015-16 final repayment. The required balance for FY 2016-17 is \$1,384.4 million, requiring a transfer of \$30.7 million. Based on the January 2016 forecast (which does not include 2016 Measures Affecting Revenue), transfers of \$29.3 million in FY 2017-18, \$61.7 million in FY 2018-19, \$69.1 million in FY 2019-20, and \$57.7 million in FY 2020-21 will be required.

**GENERAL REVENUE FUND**  
**FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

(Revised 7-7-2016)

FOOTNOTES, continued

- (B) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any projected deficits or surpluses in any spending programs unless specifically stated.
  
- (C) The 2012 General Appropriations Act transferred \$350.0 million from the Lawton Chiles Endowment Fund to the General Revenue Fund. House Bill 5301 (Chapter 2012-33, Laws of Florida) requires that an amount equal to the amount of Medical-Hospital Fees collected above the January 2012 revenue estimate be transferred back to the Endowment in the following fiscal years until repayment is complete. The actual revenues collected in FY 2014-15 were lower than the January 2012 estimate; thus, no transfer is required for FY 2015-16. The estimates of repayments for the term of this outlook statement are zero for FY 2016-17, FY 2017-18, FY 2018-19, FY 2019-20, and FY 2020-21.
  
- (D) Estimated Revenues for FY 2015-16 do not include payments received by the state that are related to the continuation of banked card games. These payments are being accounted for separately (effectively held in reserve) and are projected to total \$57.5 million by June 30, 2016.

**TOBACCO SETTLEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2013-14 and FY 2014-15  
(\$ MILLIONS)

DATE: October 16, 2015

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2013-14</b>             |                  |                           |              |
| Balance Forward from 2012-13               | 0.0              | 13.4                      | 13.4         |
| Annual Settlement Payment                  | 354.7            | 0.0                       | 354.7        |
| Profit Adjustment                          | 23.3             | 0.0                       | 23.3         |
| Transfer from Lawton Chiles Endowment      | 4.9              | 0.0                       | 4.9          |
| Miscellaneous Adjustments                  | 0.3              | 0.0                       | 0.3          |
| Interest Earnings                          | 0.3              | 0.0                       | 0.3          |
| Total 2013-14 Funds Available              | 383.4            | 13.4                      | 396.8        |
| <b>EXPENDITURES 2013-14</b>                |                  |                           |              |
| Agency for Health Care Administration      | 156.7            | 0.0                       | 156.7        |
| Department of Children and Family Services | 132.0            | 0.0                       | 132.0        |
| Department of Health                       | 90.8             | 0.0                       | 90.8         |
| Total 2013-14 Expenditures                 | 379.5            | 0.0                       | 379.5        |
| AVAILABLE RESERVES                         | 3.9              | 13.4                      | 17.2         |
| <b>FUNDS AVAILABLE 2014-15</b>             |                  |                           |              |
| Balance Forward from 2013-14               | 0.0              | 17.2                      | 17.2         |
| Annual Settlement Payment                  | 350.8            | 0.0                       | 350.8        |
| Profit Adjustment                          | 17.0             | 0.0                       | 17.0         |
| Transfer from Lawton Chiles Endowment      | 4.6              | 0.0                       | 4.6          |
| Miscellaneous Adjustments                  | 0.0              | 0.2                       | 0.2          |
| Interest Earnings                          | 0.4              | 0.0                       | 0.4          |
| Total 2014-15 Funds Available              | 372.8            | 17.4                      | 390.2        |
| <b>EXPENDITURES 2014-15</b>                |                  |                           |              |
| Agency for Health Care Administration      | 306.7            | 0.0                       | 306.7        |
| Department of Health                       | 65.9             | 0.0                       | 65.9         |
| Total 2014-15 Expenditures                 | 372.6            | 0.0                       | 372.6        |
| AVAILABLE RESERVES                         | 0.2              | 17.4                      | 17.7         |

**TOBACCO SETTLEMENT TRUST FUND**

**FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2015-16</b>                 |                  |                           |              |
| Balance Forward from 2014-15                   | 0.0              | 17.7                      | 17.7         |
| Annual Settlement Payment Estimate             | 349.7            | 0.0                       | 349.7        |
| Profit Adjustment Payment Estimate             | 17.5             | 0.0                       | 17.5         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 4.1              | 0.0                       | 4.1          |
| Interest Earnings                              | 0.4              | 0.0                       | 0.4          |
| Total 2015-16 Funds Available                  | 372.0            | 17.7                      | 389.7        |
| <b>EFFECTIVE APPROPRIATIONS 2015-16</b>        |                  |                           |              |
| Agency for Health Care Administration          | 312.9            | 9.3                       | 322.2        |
| Department of Elder Affairs                    | 0.0              | 0.9                       | 0.9          |
| Tobacco Prevention and Education               | 68.0             | 0.0                       | 68.0         |
| HB 5001 (2016) AHCA Reversion (s. 26) (C)      | 0.0              | (1.4)                     | (1.4)        |
| Total 2015-16 Effective Appropriations         | 380.9            | 8.8                       | 389.7        |
| <b>AVAILABLE RESERVES</b>                      | <b>(8.9)</b>     | <b>8.9</b>                | <b>0.0</b>   |
| <b>FUNDS AVAILABLE 2016-17</b>                 |                  |                           |              |
| Balance Forward from 2015-16                   | 0.0              | 0.0                       | 0.0          |
| Annual Settlement Payment Estimate             | 354.0            | 0.0                       | 354.0        |
| Profit Adjustment Payment Estimate             | 18.0             | 0.0                       | 18.0         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 3.8              | 0.0                       | 3.8          |
| Interest Earnings                              | 0.5              | 0.0                       | 0.5          |
| Total 2016-17 Funds Available                  | 376.6            | 0.0                       | 376.6        |
| <b>EFFECTIVE APPROPRIATIONS 2016-17</b>        |                  |                           |              |
| Agency for Health Care Administration          | 266.0            | 0.0                       | 266.0        |
| Tobacco Prevention and Education               | 68.1             | 0.0                       | 68.1         |
| Total 2016-17 Effective Appropriations         | 334.1            | 0.0                       | 334.1        |
| <b>AVAILABLE RESERVES</b>                      | <b>42.5</b>      | <b>0.0</b>                | <b>42.5</b>  |
| <b>FUNDS AVAILABLE 2017-18</b>                 |                  |                           |              |
| Balance Forward from 2016-17                   | 0.0              | 42.5                      | 42.5         |
| Annual Settlement Payment Estimate             | 356.9            | 0.0                       | 356.9        |
| Profit Adjustment Payment Estimate             | 18.5             | 0.0                       | 18.5         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 3.6              | 0.0                       | 3.6          |
| Interest Earnings                              | 0.7              | 0.0                       | 0.7          |
| Total 2017-18 Funds Available (B)              | 380.0            | 42.5                      | 422.5        |

# TOBACCO SETTLEMENT TRUST FUND

## FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2018-19</b>                 |                  |                           |              |
| Annual Settlement Payment Estimate             | 359.8            | 0.0                       | 359.8        |
| Profit Adjustment Payment Estimate             | 19.1             | 0.0                       | 19.1         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 3.6              | 0.0                       | 3.6          |
| Interest Earnings                              | 0.9              | 0.0                       | 0.9          |
| Total 2018-19 Funds Available (B)              | 383.7            | 0.0                       | 383.7        |
| <b>FUNDS AVAILABLE 2019-20</b>                 |                  |                           |              |
| Annual Settlement Payment Estimate             | 362.8            | 0.0                       | 362.8        |
| Profit Adjustment Payment Estimate             | 19.7             | 0.0                       | 19.7         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 3.6              | 0.0                       | 3.6          |
| Interest Earnings                              | 0.9              | 0.0                       | 0.9          |
| Total 2019-20 Funds Available (B)              | 387.3            | 0.0                       | 387.3        |
| <b>FUNDS AVAILABLE 2020-21</b>                 |                  |                           |              |
| Annual Settlement Payment Estimate             | 366.5            | 0.0                       | 366.5        |
| Profit Adjustment Payment Estimate             | 20.3             | 0.0                       | 20.3         |
| Liggett Settlement Payment                     | 0.3              | 0.0                       | 0.3          |
| Transfer from Lawton Chiles Endowment Fund (A) | 3.7              | 0.0                       | 3.7          |
| Interest Earnings                              | 0.9              | 0.0                       | 0.9          |
| Total 2020-21 Funds Available (B)              | 391.7            | 0.0                       | 391.7        |

### FOOTNOTES

- (A) 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 transfer is projected to be \$0.4 million in FYs 2015-16 and 2016-17, \$0.3 million in FYs 2017-18 through 2019-20, and \$0.4 million in FY 2020-21.
- (B) The 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 is estimated to be \$69.0 million for FY 2017-18, \$71.0 million for FY 2018-19, \$72.7 million for FY 2019-20, and \$74.4 million for FY 2020-21.
- (C) Pursuant to section 26 of HB 5001, \$1.4 million is reverted immediately from the Agency for Health Care Administration appropriation in order to correct the projected deficit in the Tobacco Settlement Trust Fund. The reduction is restored from nonrecurring General Revenue as provided in section 27 of HB 5001.

**EDUCATIONAL ENHANCEMENT TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2013-14 and FY 2014-15  
(\$ MILLIONS)

DATE: October 16, 2015

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2013-14</b>                       |                  |                           |              |
| Balance Forward from 2012-13                         | 0.0              | 176.0                     | 176.0        |
| Revenue from Lottery Ticket Sales                    | 1,475.0          | 0.0                       | 1,475.0      |
| Revenue from Slot Machine Activity                   | 181.7            | (8.6)                     | 173.1        |
| Other Revenue (Transferred SUT Collection Allowance) | 0.8              | 0.0                       | 0.8          |
| Refunds  | 1.3              | 0.0                       | 1.3          |
| Transfer from DOL Administrative Trust Fund          | 0.0              | 7.3                       | 7.3          |
| Interest Earnings                                    | 2.5              | 0.0                       | 2.5          |
| Total 2013-14 Funds Available                        | 1,661.3          | 174.7                     | 1,836.0      |
| <b>EXPENDITURES 2013-14</b>                          |                  |                           |              |
| Public Schools                                       | 370.1            | 66.0                      | 436.1        |
| Workforce Education                                  | 57.4             | 0.0                       | 57.4         |
| State University System                              | 234.8            | 0.0                       | 234.8        |
| Florida College System                               | 204.9            | 0.0                       | 204.9        |
| Bright Futures                                       | 303.8            | 0.0                       | 303.8        |
| Student Financial Assistance                         | 50.4             | 0.0                       | 50.4         |
| Miscellaneous (Transferred SUT Collection Allowance) | 0.8              | 0.0                       | 0.8          |
| Debt Service on Lottery Bonds                        | 313.8            | 0.0                       | 313.8        |
| Total 2013-14 Expenditures                           | 1,536.0          | 66.0                      | 1,602.0      |
| AVAILABLE RESERVES                                   | <b>125.4</b>     | <b>108.7</b>              | <b>234.1</b> |
| <b>FUNDS AVAILABLE 2014-15</b>                       |                  |                           |              |
| Balance Forward from 2013-14                         | 0.0              | 234.1                     | 234.1        |
| Revenue from Lottery Ticket Sales                    | 1,479.0          | 0.0                       | 1,479.0      |
| Revenue from Slot Machine Activity                   | 182.2            | 0.0                       | 182.2        |
| Other Revenue (Transferred SUT Collection Allowance) | 0.8              | 0.0                       | 0.8          |
| Refunds  | 0.8              | 0.0                       | 0.8          |
| Transfer from DOL Administrative Trust Fund          | 0.0              | 5.4                       | 5.4          |
| Interest Earnings                                    | 3.5              | 0.0                       | 3.5          |
| Total 2014-15 Funds Available                        | 1,666.3          | 239.5                     | 1,905.8      |
| <b>EXPENDITURES 2014-15</b>                          |                  |                           |              |
| Public Schools                                       | 480.7            | 0.0                       | 480.7        |
| Workforce Education                                  | 82.4             | 0.0                       | 82.4         |
| State University System                              | 284.8            | 0.0                       | 284.8        |
| Florida College System                               | 255.0            | 0.0                       | 255.0        |
| Bright Futures                                       | 257.8            | 0.0                       | 257.8        |
| Student Financial Assistance                         | 58.9             | 2.0                       | 60.9         |
| Miscellaneous (Transferred SUT Collection Allowance) | 0.8              | 0.0                       | 0.8          |
| Transfer to PECO Trust Fund                          | 0.0              | 136.2                     | 136.2        |
| Debt Service on Lottery Bonds                        | 314.1            | 0.0                       | 314.1        |
| Total 2014-15 Expenditures                           | 1,734.5          | 138.2                     | 1,872.7      |
| AVAILABLE RESERVES                                   | <b>(68.2)</b>    | <b>101.3</b>              | <b>33.1</b>  |

# EDUCATIONAL ENHANCEMENT TRUST FUND

## FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations

FY 2015-16 through FY 2020-21

(\$ MILLIONS)

DATE: June 23, 2016

|   | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|---|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2015-16</b>                            |                  |                           |              |
| Balance Forward from 2014-15                              | 0.0              | 33.1                      | 33.1         |
| Revenues from Lottery Ticket Sales                        | 1,521.8          | 0.0                       | 1,521.8      |
| Estimated Transfer from DOL Administrative Trust Fund (A) | 1.7              | 17.7                      | 19.4         |
| Revenues from Slot Machine Activity                       | 191.0            | 0.0                       | 191.0        |
| Interest Earnings   | 3.5              | 0.0                       | 3.5          |
| Total 2015-16 Funds Available                             | 1,718.0          | 50.8                      | 1,768.8      |
| <b>EFFECTIVE APPROPRIATIONS 2015-16</b>                   |                  |                           |              |
| Public Schools  | 459.7            | (2.0)                     | 457.7        |
| Workforce Education                                       | 79.2             | 0.0                       | 79.2         |
| State University System                                   | 273.6            | 0.0                       | 273.6        |
| Florida College System                                    | 244.9            | 0.0                       | 244.9        |
| Bright Futures  | 239.8            | 0.0                       | 239.8        |
| Student Financial Assistance                              | 58.0             | 0.0                       | 58.0         |
| SMART Schools/Classrooms First                            | 155.8            | 0.0                       | 155.8        |
| Class Size Reduction/Debt Service                         | 151.3            | 0.0                       | 151.3        |
| Other Education Facilities                                | 6.6              | 0.0                       | 6.6          |
| HB 5001 (2016) Bright Futures Reversion (s. 15)           | 0.0              | (2.1)                     | (2.1)        |
| Total 2015-16 Effective Appropriations                    | 1,668.9          | (4.1)                     | 1,664.8      |
| <b>AVAILABLE RESERVES</b>                                 | <b>49.1</b>      | <b>54.9</b>               | <b>104.0</b> |
| <b>FUNDS AVAILABLE 2016-17</b>                            |                  |                           |              |
| Balance Forward from 2015-16                              | 0.0              | 104.0                     | 104.0        |
| Revenues from Lottery Ticket Sales                        | 1,534.4          | 0.0                       | 1,534.4      |
| Estimated Transfer from DOL Administrative Trust Fund (A) | 5.6              | 0.0                       | 5.6          |
| Revenues from Slot Machine Activity                       | 195.4            | 0.0                       | 195.4        |
| Interest Earnings   | 4.1              | 0.0                       | 4.1          |
| Total 2016-17 Funds Available                             | 1,739.5          | 104.0                     | 1,843.5      |
| <b>EFFECTIVE APPROPRIATIONS 2016-17</b>                   |                  |                           |              |
| Public Schools  | 498.1            | 17.0                      | 515.1        |
| Workforce Education                                       | 88.5             | 0.0                       | 88.5         |
| State University System                                   | 291.1            | 13.3                      | 304.4        |
| Florida College System                                    | 260.5            | 13.3                      | 273.8        |
| Bright Futures  | 217.3            | 0.0                       | 217.3        |
| Student Financial Assistance                              | 70.2             | 0.0                       | 70.2         |
| SMART Schools/Classrooms First                            | 155.8            | 0.0                       | 155.8        |
| Class Size Reduction/Debt Service                         | 151.3            | 0.0                       | 151.3        |
| Other Education Facilities                                | 6.7              | 0.0                       | 6.7          |
| Bright Futures - Supplemental Appropriation (HB 793)      | 0.1              | 0.0                       | 0.1          |
| Total 2016-17 Effective Appropriations                    | 1,739.6          | 43.6                      | 1,783.2      |
| <b>AVAILABLE RESERVES</b>                                 | <b>(0.1)</b>     | <b>60.4</b>               | <b>60.3</b>  |

# EDUCATIONAL ENHANCEMENT TRUST FUND

## FINANCIAL OUTLOOK STATEMENT

Including FY 2016-17 Effective Appropriations

FY 2015-16 through FY 2020-21

(\$ MILLIONS)

DATE: June 23, 2016

|   | <u>RECURRING</u> | <u>NON-RECURRING</u> | <u>TOTAL</u> |
|---|------------------|----------------------|--------------|
| <b>FUNDS AVAILABLE 2017-18</b>                            |                  |                      |              |
| Balance Forward from 2016-17                              | 0.0              | 60.3                 | 60.3         |
| Revenues from Lottery Ticket Sales                        | 1,556.0          | 0.0                  | 1,556.0      |
| Estimated Transfer from DOL Administrative Trust Fund (A) | 5.6              | 0.0                  | 5.6          |
| Revenues from Slot Machine Activity                       | 198.7            | 0.0                  | 198.7        |
| Interest Earnings   | 5.5              | 0.0                  | 5.5          |
| Total 2017-18 Funds Available                             | 1,765.8          | 60.3                 | 1,826.1      |
| <b>FUNDS AVAILABLE 2018-19</b>                            |                  |                      |              |
| Revenues from Lottery Ticket Sales                        | 1,604.0          | 0.0                  | 1,604.0      |
| Estimated Transfer from DOL Administrative Trust Fund (A) | 5.6              | 0.0                  | 5.6          |
| Revenues from Slot Machine Activity                       | 201.5            | 0.0                  | 201.5        |
| Interest Earnings   | 6.9              | 0.0                  | 6.9          |
| Total 2018-19 Funds Available                             | 1,818.0          | 0.0                  | 1,818.0      |
| <b>FUNDS AVAILABLE 2019-20</b>                            |                  |                      |              |
| Revenues from Lottery Ticket Sales                        | 1,590.4          | 0.0                  | 1,590.4      |
| Revenues from Slot Machine Activity                       | 5.6              | 0.0                  | 5.6          |
| Revenues from Slot Machine Activity                       | 204.4            | 0.0                  | 204.4        |
| Interest Earnings   | 7.0              | 0.0                  | 7.0          |
| Total 2019-20 Funds Available                             | 1,807.4          | 0.0                  | 1,807.4      |
| <b>FUNDS AVAILABLE 2020-21</b>                            |                  |                      |              |
| Revenues from Lottery Ticket Sales                        | 1,616.6          | 0.0                  | 1,616.6      |
| Estimated Transfer from DOL Administrative Trust Fund (A) | 5.6              | 0.0                  | 5.6          |
| Revenues from Slot Machine Activity                       | 207.2            | 0.0                  | 207.2        |
| Interest Earnings   | 7.0              | 0.0                  | 7.0          |
| Total 2020-21 Funds Available                             | 1,836.4          | 0.0                  | 1,836.4      |

### FOOTNOTES

- (A) At the July 30, 2015, Revenue Estimating Conference on Lottery Sales, the Conference incorporated an additional adjustment to the expected EETF distributions to address the annual timing issue associated with the transfer of revenues. The funds associated with this timing issue are typically transferred in the following fiscal year after completion of the Lottery financial audit. Beginning with the August 11, 2015, Outlook statement, the future year Funds Available sections show the estimated transfers from the DOL Administrative Trust Fund to the EETF.



**STATE SCHOOL TRUST FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
FY 2013-14 and FY 2014-15  
(\$ MILLIONS)

DATE: October 16, 2015

|   | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|---|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE FOR 2013-14</b>            |                  |                           |              |
| Cash & Short Term Investments Balance Forward | 0.0              | 67.9                      | 67.9         |
| Transfers from Unclaimed Property TF          | 141.3            | 1.0                       | 142.3        |
| Nonoperating Revenue                          | 1.7              | 0.0                       | 1.7          |
| Interest Earnings                             | 0.7              | 0.0                       | 0.7          |
| Total 2013-14 Funds Available                 | 143.7            | 68.9                      | 212.6        |
| <b>EXPENDITURES FOR 2013-14</b>               |                  |                           |              |
| Grants & Aids                                 | 96.1             | 22.4                      | 118.5        |
| Class Size Reduction                          | 86.2             | 0.0                       | 86.2         |
| Total 2013-14 Expenditures                    | 182.3            | 22.4                      | 204.7        |
| AVAILABLE RESERVES                            | (38.6)           | 46.5                      | 7.9          |
| <b>FUNDS AVAILABLE 2014-15</b>                |                  |                           |              |
| Balance Forward from 2013-14                  | 0.0              | 7.9                       | 7.9          |
| Transfers from Unclaimed Property TF          | 212.0            | 1.0                       | 213.0        |
| Transfer from General Revenue Fund*           | 0.0              | 67.9                      | 67.9         |
| Nonoperating Revenue                          | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                             | 0.4              | 0.0                       | 0.4          |
| Total 2014-15 Funds Available                 | 213.9            | 76.8                      | 290.7        |
| <b>EXPENDITURES 2014-15</b>                   |                  |                           |              |
| Grants & Aids                                 | 94.5             | 74.0                      | 168.5        |
| Class Size Reduction                          | 86.2             | 0.0                       | 86.2         |
| Total 2014-15 Expenditures                    | 180.7            | 74.0                      | 254.7        |
| AVAILABLE RESERVES                            | 33.2             | 2.8                       | 36.0         |

\* Pursuant to section 24 of SB 2500-A, \$67.9 million from nonrecurring General Revenue was transferred to the Department of Education in FY 2014-15 for the Florida Education Finance Program to fund the projected deficit in the State School Trust Fund.

**STATE SCHOOL TRUST FUND**  
**FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2015-16</b>                     |                  |                           |              |
| Balance Forward from 2014-15                       | 0.0              | 36.0                      | 36.0         |
| Estimated Transfers from Unclaimed Property TF     | 156.6            | 0.0                       | 156.6        |
| Nonoperating Revenue                               | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                                  | 0.5              | 0.0                       | 0.5          |
| Total 2015-16 Funds Available                      | 158.7            | 36.0                      | 194.7        |
| <b>EFFECTIVE APPROPRIATIONS 2015-16</b>            |                  |                           |              |
| Grants & Aids/FEFP                                 | 51.0             | 0.0                       | 51.0         |
| Grants & Aids/Class Size Reduction                 | 86.2             | 0.0                       | 86.2         |
| Total 2015-16 Effective Appropriations             | 137.2            | 0.0                       | 137.2        |
| <b>AVAILABLE RESERVES</b>                          | 21.5             | 36.0                      | 57.5         |
| <b>FUNDS AVAILABLE 2016-17</b>                     |                  |                           |              |
| Balance Forward from 2015-16                       | 0.0              | 57.5                      | 57.5         |
| Estimated Transfers from Unclaimed Property TF     | 160.9            | 0.0                       | 160.9        |
| Nonoperating Revenue                               | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                                  | 0.6              | 0.0                       | 0.6          |
| Total 2016-17 Funds Available                      | 163.1            | 57.5                      | 220.6        |
| <b>EFFECTIVE APPROPRIATIONS 2016-17</b>            |                  |                           |              |
| Grants & Aids/FEFP                                 | 76.9             | 52.2                      | 129.1        |
| Grants & Aids/Class Size Reduction                 | 86.2             | 0.0                       | 86.2         |
| Total 2016-17 Effective Appropriations             | 163.1            | 52.2                      | 215.3        |
| <b>AVAILABLE RESERVES</b>                          | (0.0)            | 5.3                       | 5.3          |
| <b>FUNDS AVAILABLE 2017-18</b>                     |                  |                           |              |
| Balance Forward from 2016-17                       | 0.0              | 5.3                       | 5.3          |
| Estimated Transfers from Unclaimed Property TF     | 176.3            | 0.0                       | 176.3        |
| Nonoperating Revenue                               | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                                  | 0.8              | 0.0                       | 0.8          |
| Total 2017-18 Funds Available                      | 178.7            | 5.3                       | 183.9        |
| <b>FUNDS AVAILABLE 2018-19</b>                     |                  |                           |              |
| Estimated Transfers from Unclaimed Property TF     | 185.4            | 0.0                       | 185.4        |
| Nonoperating Revenue                               | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                                  | 1.0              | 0.0                       | 1.0          |
| Total 2018-19 Funds Available                      | 188.0            | 0.0                       | 188.0        |
| <b>FUNDS AVAILABLE 2019-20</b>                     |                  |                           |              |
| Estimated Transfers from Unclaimed Property TF (A) | 183.4            | 0.0                       | 183.4        |
| Nonoperating Revenue                               | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                                  | 1.0              | 0.0                       | 1.0          |
| Total 2019-20 Funds Available                      | 186.0            | 0.0                       | 186.0        |

**STATE SCHOOL TRUST FUND  
FINANCIAL OUTLOOK STATEMENT**

Including FY 2016-17 Effective Appropriations  
FY 2015-16 through FY 2020-21  
(\$ MILLIONS)

DATE: June 23, 2016

|  | <u>RECURRING</u> | <u>NON-<br/>RECURRING</u> | <u>TOTAL</u> |
|--|------------------|---------------------------|--------------|
| <b>FUNDS AVAILABLE 2020-21</b>                 |                  |                           |              |
| Estimated Transfers from Unclaimed Property TF | 205.2            | 0.0                       | 205.2        |
| Nonoperating Revenue                           | 1.6              | 0.0                       | 1.6          |
| Interest Earnings                              | 1.0              | 0.0                       | 1.0          |
| Total 2020-21 Funds Available                  | 207.8            | 0.0                       | 207.8        |

FOOTNOTES

- (A) 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. The Outlook contemplates a return of \$11.6 million of unclaimed funds to the FDIC in FY 2019-20.

**Measures Affecting Revenue and Tax Administration - 2016 Regular Session**  
**Increase/(Decrease) in \$ Millions**  
**FINAL**

6/23/2016

| Chapter Law | BILL # | Issue   | Tax                                | FY 16-17  |          |          |          |             |        |          |          |
|-------------|--------|---|------------------------------------|---|----------|----------|----------|-------------|--------|----------|----------|
|             |        |   |                                    | GR  |          | Trust    |          | Local/Other |        | Total    |          |
|             |        |   |                                    | Cash  | Recur.   | Cash     | Recur.   | Cash        | Recur. | Cash     | Recur.   |
| 2016-14     | 59     | Agritourism   | Local Taxes and Fees               | 0.0   | 0.0      | 0.0      | 0.0      | (*)         | (*)    | (*)      | (*)      |
| 2016-35     | 80     | New Annual Renewal Late Fees  | Other Taxes and Fees               | *   | *        | *        | *        | 0.0         | 0.0    | *        | *        |
| 2016-153    | 124    | Initial Application Fee to Fully Cover Review Cost                                | Other Taxes and Fees               | **  | **       | **       | **       | **          | **     | **       | **       |
| 2016-4      | 158    | Highway Safety Fees: DL & ID Card Changes   | Highway Safety Fees                | 0.0   | 0.0      | 0.1      | 0.1      | 0.1         | 0.1    | 0.2      | 0.2      |
| 2016-110    | 190    | Conservation Easements (Remove Annual Application Requirement)                    | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| JR          | 193    | Renewable Energy Devices (HJR)  | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| 2016-39     | 222    | Parking Fees/Disabled Veterans  | Local Taxes and Fees               | 0.0   | 0.0      | 0.0      | 0.0      | (0.6)       | (0.6)  | (0.6)    | (0.6)    |
| 2016-120    | 249    | Culinary Education Programs   | Beverage Taxes and Fees            | *   | *        | *        | *        | 0.0         | 0.0    | *        | *        |
| JR          | 275    | Low Income Senior Local Option  | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0/(**) | 0.0      | 0/(**)   |
| 2016-121    | 277    | Low Income Senior Local Option (Implementing Bill) (3)                            | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0/(**) | 0.0      | 0/(**)   |
| 2016-111    | 286    | Broker Registration Fees  | Other Taxes and Fees               | (*)   | (*)      | (*)      | (*)      | 0.0         | 0.0    | (*)      | (*)      |
| 2016-79     | 303    | Unlicensed Activity Fees  | Other Taxes and Fees               | (0.1)   | (0.1)    | (1.6)    | (1.6)    | 0.0         | 0.0    | (1.7)    | (1.7)    |
| 2016-123    | 307    | Medical Use of Cannabis   | Sales and Use Tax                  | 1.5   | 3.1      | *        | *        | 0.4         | 0.7    | 1.9      | 3.8      |
| 2016-42     | 386    | New \$75 Processing Fee   | Other Taxes and Fees               | **  | **       | **       | **       | 0.0         | 0.0    | **       | **       |
| 2016-126    | 427    | Vessel Registration Location Device   | Highway Safety Fees                | 0.0   | 0.0      | (0.3)    | 0.0      | 0.0         | 0.0    | (0.3)    | 0.0      |
| 2016-128    | 499    | VAB - Reduced Interest Rate from 12% to Prime Rate (Section 9)                    | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 5.7         | 5.7    | 5.7      | 5.7      |
| 2016-128    | 499    | VAB - Erroneously Granted Assessment Limitations (Sections 5-7)                   | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | (0.8)       | (0.8)  | (0.8)    | (0.8)    |
| 2016-128    | 499    | VAB - PPFAM Levied at 75% of Prior Year PPFAM (Section 14)                        | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 37.7        | 0.0    | 37.7     | 0.0      |
| 2016-128    | 499    | VAB - Timely Filed TPP Return (Sections 2 & 11)                                   | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | **          | **     | **       | **       |
| 2016-128    | 499    | VAB -VAB Completed Earlier (Sections 3-4)   | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| 2016-129    | 535    | Contractor Licenses   | Local Taxes and Fees               | 0.0   | 0.0      | 0.0      | 0.0      | (0.1)       | (0.1)  | (0.1)    | (0.1)    |
| 2016-56     | 613    | Workers' Compensation System Administration                                       | Other Taxes and Fees               | (*)   | (0.1)    | (0.4)    | (1.5)    | 0.0         | 0.0    | (0.4)    | (1.6)    |
| 2016-131    | 627    | Community Contribution Tax Credits  | Corporate Income Tax/Sales and Use | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| 2016-162    | 628    | FDLE Background Screening Fee Loss  | Other Taxes and Fees               | (*)   | (*)      | (0.1)    | (0.1)    | 0.0         | 0.0    | (0.1)    | (0.1)    |
| 2016-86     | 633    | Public Food Service Licensing   | Other Taxes and Fees               | (*)   | (*)      | (0.2)    | (0.2)    | 0.0         | 0.0    | (0.2)    | (0.2)    |
| 2016-190    | 698    | Liquor License Fees for Train Stations (Sections 2 & 8)                           | Beverage Taxes and Fees            | +/- ins.  | +/- ins. | +/- ins. | +/- ins. | 0.0         | 0.0    | +/- ins. | +/- ins. |
| 2016-190    | 698    | Temporary permits to municipalities and counties; increase in permits (Section 6) | Beverage Taxes and Fees            | *   | *        | *        | *        | 0.0         | 0.0    | *        | *        |
| 2016-190    | 698    | Cruise Line Per Berth Tax - Change to Quarterly Payments (Section 8)              | Alcoholic Beverage Tax/Tobacco Tax | *** Impact is included in HB7099 - Section 22 *** |          |          |          |             |        |          |          |
| 2016-88     | 749    | Agricultural Land Classification (Section 1)                                      | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | (*)         | (0.2)  | (*)      | (0.2)    |
| 2016-88     | 749    | Motor Vehicles Transporting Goods (Section 2)                                     | Highway Safety Fees                | (*)   | (*)      | (*)      | (*)      | (*)         | (*)    | (*)      | (*)      |
| 2016-166    | 772    | Concealed Weapons License Fee Reduction (Section 39)                              | Other Taxes and Fees               | (0.3)   | (0.2)    | (3.2)    | (2.6)    | 0.0         | 0.0    | (3.5)    | (2.8)    |
| 2016-166    | 772    | Fingerprint Retention   | Other Taxes and Fees               | 0.1   | 0.1      | 1.2      | 1.0      | 0.0         | 0.0    | 1.3      | 1.1      |
| 2016-166    | 772    | License Fee Waivers for Veterans  | Other Taxes and Fees               | (0.1)   | (0.1)    | (1.0)    | (1.0)    | 0.0         | 0.0    | (1.1)    | (1.1)    |
| 2016-166    | 772    | Miscellaneous DACS Regulatory Fee Changes (Section 37)                            | Other Taxes and Fees               | (*)   | (*)      | (*)      | (*)      | 0.0         | 0.0    | (*)      | (*)      |
| 2016-89     | 773    | Fire Service Assessment on Agricultural Lands                                     | Local Taxes and Fees               | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | (3.5)  | 0.0      | (3.5)    |
| 2016-90     | 783    | Unclaimed Property  | Unclaimed Property                 | 0.0   | 0.0      | +/-      | +/-      | 0.0         | 0.0    | +/-      | +/-      |
| 2016-136    | 799    | Out-of-State Fee Waivers for Active Duty Servicemembers                           | Tuition and Fees                   | 0.0   | 0.0      | 0.0      | 0.0      | (1.0)       | (1.0)  | (1.0)    | (1.0)    |
| 2016-170    | 828    | Workers Comp Insurance Guarantee Association                                      | Insurance Premium Tax              | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| 2016-172    | 854    | Medical Care Trust Fund (AHCA)  | Other Taxes and Fees               | **  | **       | **       | **       | 0.0         | 0.0    | **       | **       |
| 2016-175    | 936    | Voluntary \$1 Fee on ID Cards for the Developmentally Disabled                    | Highway Safety Fees                | 0.0   | 0.0      | 0.0      | 0.0      | 0.1         | 0.1    | 0.1      | 0.1      |
| 2016-230    | 941    | DOH Fees (Sections 12 & 19)   | Other Taxes and Fees               | **  | **       | **       | **       | 0.0         | 0.0    | **       | **       |
| 2016-219    | 966    | Life or Endowment Insurance   | Unclaimed Property                 | 0.0   | 0.0      | 0/**     | **       | 0.0         | 0.0    | 0/**     | **       |
| HJR         | 1009   | Tax Exemption for Totally and Permanently Disabled First Responders               | Ad Valorem                         | 0.0   | 0.0      | 0.0      | 0.0      | 0.0         | 0.0    | 0.0      | 0.0      |
| 2016-179    | 1044   | \$1,000 Filing Fee to Clerks (Section 3)  | Article V Fees                     | (*)   | (*)      | +/- ins. | +/- ins. | +/-         | +/-    | +/-      | +/-      |
| 2016-179    | 1044   | Reduce Distribution to General Revenue (Section 7)                                | Article V Fees                     | (*)   | (*)      | 0.0      | 0.0      | *           | *      | 0.0      | 0.0      |

**Measures Affecting Revenue and Tax Administration - 2016 Regular Session**  
**Increase/(Decrease) in \$ Millions**  
**FINAL**

6/23/2016

| Chapter Law              | BILL # | Issue  | Tax                                | FY 16-17               |        |        |        |             |        |        |        |
|--------------------------|--------|--|------------------------------------|------------------------|--------|--------|--------|-------------|--------|--------|--------|
|                          |        |  |                                    | GR                     |        | Trust  |        | Local/Other |        | Total  |        |
|                          |        |  |                                    | Cash                   | Recur. | Cash   | Recur. | Cash        | Recur. | Cash   | Recur. |
| 2016-115                 | 1046   | Commercial Driver License Fees for Farm Vehicles                                       | Highway Safety Fees                | (0.1)                  | (0.1)  | 0.0    | 0.0    | 0.0         | 0.0    | (0.1)  | (0.1)  |
| 2016-139                 | 1061   | DOH Fees - Nursing   | Other Taxes and Fees               | 0.0                    | +/-    | 0.0    | +/-    | 0.0         | 0.0    | 0.0    | +/-    |
| 2016-99                  | 1133   | Disaster Responders  | Various Taxes and Fees             | 0/(**)                 | 0.0    | 0/(**) | 0.0    | 0/(**)      | 0.0    | 0/(**) | 0.0    |
| 2016-142                 | 1157   | Purple Heart Tuition Waiver  | Tuition and Fees                   | 0.0                    | 0.0    | 0.0    | 0.0    | (0.1)       | (0.1)  | (0.1)  | (0.1)  |
| 2016-196                 | 1202   | Discounts on Public Park Entrance Fees and Transportation Fees                         | Local Taxes and Fees               | 0.0                    | 0.0    | 0.0    | 0.0    | (*)         | (*)    | (*)    | (*)    |
| 2016-146                 | 1297   | Discretionary Sales Surtax - Pension   | Sales and Use Tax                  | 0.0                    | 0.0    | 0.0    | 0.0    | 0.0         | 0/**   | 0.0    | 0/**   |
| 2016-152                 | 1322   | Department of Juvenile Justice - Detention Costs                                       | Other Taxes and Fees               | 0.0                    | 0.0    | (13.7) | (8.2)  | 0.0         | 0.0    | (13.7) | (8.2)  |
| 2016-150                 | 1411   | DOH - Abortion Clinics & Referral Agencies   | Other Taxes and Fees               | *                      | *      | 0.1    | 0.1    | 0.0         | 0.0    | 0.1    | 0.1    |
| 2016-212                 | 1604   | Drug Permitting Fees   | Other Taxes and Fees               | (*)                    | (*)    | (*)    | (*)    | 0.0         | 0.0    | (*)    | (*)    |
| 2016-66                  | 5001   | Required Local Effort Reduction  | Ad Valorem                         | *****See Note (2)***** |        |        |        |             |        |        |        |
| 2016-61                  | 7007   | Pest Control Certificate Fee   | Other Taxes and Fees               | (*)                    | (*)    | (0.1)  | (0.1)  | 0.0         | 0.0    | (0.1)  | (0.1)  |
| 2016-107                 | 7013   | FWC Fees   | Other Taxes and Fees               | 0.0                    | 0.0    | *      | *      | (*)         | (*)    | 0.0    | 0.0    |
| 2016-26                  | 7023   | Deployed Service Members (Additional Operations – 2 yr. Applicability)                 | Ad Valorem                         | 0.0                    | 0.0    | 0.0    | 0.0    | (1.8)       | (0.9)  | (1.8)  | (0.9)  |
| 2016-220                 | 7099   | Aircraft Removed to Foreign Jurisdictions (Section 10)                                 | Sales and Use Tax                  | 0.0                    | 0.0    | 0.0    | 0.0    | 0.0         | 0.0    | 0.0    | 0.0    |
| 2016-220                 | 7099   | Asphalt Tax Phase-out (Section 11)   | Sales and Use Tax                  | (0.5)                  | (1.5)  | (*)    | (*)    | 0.0         | (0.2)  | (0.5)  | (1.7)  |
| 2016-220                 | 7099   | Back to School Holiday (Section 24)  | Sales and Use Tax                  | (22.9)                 | 0.0    | (*)    | 0.0    | (5.3)       | 0.0    | (28.2) | 0.0    |
| 2016-220                 | 7099   | Data Centers (Section 3)   | Ad Valorem                         | 0.0                    | 0.0    | 0.0    | 0.0    | 0/(**)      | 0/(**) | 0/(**) | 0/(**) |
| 2016-220                 | 7099   | Due Date Changes (Sections 16-19)  | Corporate Income Tax               | (13.6)                 | +/-    | 0.0    | 0.0    | 0.0         | 0.0    | (13.6) | +/-    |
| 2016-220                 | 7099   | Exemption for Certain Enterprise Zone Businesses (Sections 2-4)                        | Ad Valorem                         | 0.0                    | 0.0    | 0.0    | 0.0    | (**)        | (**)   | (**)   | (**)   |
| 2016-220                 | 7099   | Metal Recyclers Machinery & Equipment Exemption (Section 12)                           | Sales and Use Tax                  | (1.7)                  | (1.7)  | (*)    | (*)    | (0.5)       | (0.5)  | (2.2)  | (2.2)  |
| 2016-220                 | 7099   | Pear Cider (Section 21)  | Beverage Taxes and Fees            | (0.1)                  | (0.1)  | 0.0    | 0.0    | 0.0         | 0.0    | (0.1)  | (0.1)  |
| 2016-220                 | 7099   | Permanent Exemption on Manufacturing M&E (Section 12)                                  | Sales and Use Tax                  | 0.0                    | (59.7) | 0.0    | (*)    | 0.0         | (13.4) | 0.0    | (73.1) |
| 2016-220                 | 7099   | Piggyback - Adopt 179 Expensing, Decouple from Bonus Depreciation (1) (Sections 13-15) | Corporate Income Tax               | (3.2)                  | (1.5)  | 0.0    | 0.0    | 0.0         | 0.0    | (3.2)  | (1.5)  |
| 2016-220                 | 7099   | Post-Harvest Activity Machinery & Equipment (Section 12)                               | Sales and Use Tax                  | (0.8)                  | (0.9)  | (*)    | (*)    | (0.2)       | (0.2)  | (1.0)  | (1.1)  |
| 2016-220                 | 7099   | Tax Rate Reduction (Section 7)   | Aviation Fuel Tax                  | 0.0                    | 0.0    | 0.0    | 0.0    | 0.0         | 0.0    | 0.0    | 0.0    |
| 2016-220                 | 7099   | Veterans' Service Organizations (Section 12)   | Sales and Use Tax                  | (1.2)                  | (1.4)  | (*)    | (*)    | (0.2)       | (0.2)  | (1.4)  | (1.6)  |
| 2016-220                 | 7099   | Wholesale Price (Section 9)  | Tobacco Tax                        | 0.8                    | 0.8    | 1.6    | 1.6    | 0.0         | 0.0    | 2.4    | 2.4    |
| 2016-220                 | 7099   | Cruise Line Per Berth Tax - Distribution to TF (Sections 20)                           | Alcoholic Beverage Tax/Tobacco Tax | *                      | *      | (*)    | (*)    | (*)         | (*)    | 0.0    | 0.0    |
| 2016-220                 | 7099   | Cruise Line Per Berth Tax - Change to Quarterly Payments (Section 22)                  | Alcoholic Beverage Tax/Tobacco Tax | (0.1)                  | 0.0    | (*)    | 0.0    | 0.0         | 0.0    | (0.1)  | 0.0    |
| <b>TOTAL</b>             |        |  |                                    | (42.3)                 | (63.4) | (17.6) | (12.5) | 33.4        | (15.1) | (26.5) | (91.0) |
| <b>LESS VETOES</b>       |        |  |                                    | 0.0                    | 0.0    | 0.0    | 0.0    | 0.0         | 0.0    | 0.0    | 0.0    |
| <b>TOTAL LESS VETOES</b> |        |  |                                    | (42.3)                 | (63.4) | (17.6) | (12.5) | 33.4        | (15.1) | (26.5) | (91.0) |

- (1) The Conference adopted a determinate impact for the adoption of the s. 179 expensing. There is a FY 2015-16 Cash Impact to GR of (\$3.2m). There is a +/- indeterminate impact associated with decoupling from the bonus depreciation.
- (2) The RLE amount prescribed by the Legislature for FY 2016-2017 results in school districts generating \$428.1 million less revenue from property taxes than they would have if the Legislature had determined the RLE amount by using the prior year's millage rate. However, school districts will receive \$428.1 million in state funds to compensate for the lower property tax receipts.
- (3) The impact of the implementing bill to the constitutional amendment is negative indeterminate due to the requirement for a statewide referendum. If approved in the referendum, the cash impact in FY 2016-17 associated with authorized refund requests is assumed to be \$2.3m. If all cities and counties in the 24 counties within which a similar current law exemption has been at least partially adopted choose to adopt the new exemption, the conference adopted an estimated impact of -\$0.5 M in 2017-18, -\$0.7 M in 2018-19, -\$1.0 M in 2019-20 and -\$1.2M in 2020-21. If all cities and counties in the state were to adopt the underlying exemption for their levies, the conference adopted the following estimates for a statewide impact: -\$1.6 M in 2017-18, -\$2.4M in 2018-19, -\$3.3 M in 2019-20 and -\$4.2m in 2020-21. These impacts are only with respect to county and municipal levies as the constitutional provision does not apply to school or special district levies.

**2016 Regular Session Enrolled Bills with Appropriations**

| Bill #          | Chapter Law          | Bill Title                           | General Revenue |            |             | Trust Fund |           |           |
|-----------------|----------------------|--------------------------------------|-----------------|------------|-------------|------------|-----------|-----------|
|                 |                      |                                      | Recurring       | NR         | Total       | Recurring  | NR        | Total     |
| FY 2016-17      |                      |                                      |                 |            |             |            |           |           |
| CS/SB 12        | Ch. 2016-241 L.O.F.  | Mental Health and Substance Abuse    | -               | -          |             | -          | 400,000   | 400,000   |
| CS/CS/HB 139    | VETOED               | Dental Care                          | 1,090,542       | 19,766     | 1,110,308   | -          |           |           |
| CS/CS/CS/HB 153 | Ch. 2016-221 L.O.F.  | Healthy Food Financing Initiative    | -               | 500,000    | 500,000     | -          | -         | -         |
| CS/SB 230       | Ch. 2016-186, L.O.F. | Missing Persons with Special Needs   | -               | 300,000    | 300,000     | -          | -         | -         |
| CS/CS/CS/SB 232 | Ch. 2016-40, L.O.F.  | Guardianship                         | 698,153         | 123,517    | 821,670     | -          | -         | -         |
|                 |                      | Principal Autonomy Pilot Program     |                 |            |             |            |           |           |
| CS/CS/CS/HB 287 | Ch. 2016-223 L.O.F.  | Initiative                           | 210,000         | 700,000    | 910,000     | -          | -         | -         |
|                 |                      | Local Government Environmental       |                 |            |             |            |           |           |
| CS/CS/HB 447    | Ch. 2016-225 L.O.F.  | Financing                            | -               | 5,000,000  | 5,000,000   | -          | -         | -         |
| HB 651          | Ch. 2016-132 L.O.F.  | Department of Financial Services     | -               | -          |             | 229,165    | -         | 229,165   |
| SB 672          | Ch. 2016-2, L.O.F.   | Educational Options                  | 95,336,000      |            | 95,336,000  | -          | -         | -         |
| CS/CS/SB 708    | Ch. 2016-163 L.O.F.  | Arthur G. Dozier School for Boys     | -               | 500,000    | 500,000     | -          | -         | -         |
| CS/CS/SB 772    | Ch. 2016-166 L.O.F.  | Regulated Service Providers          | -               | -          |             | -          | 1,305,097 | 1,305,097 |
|                 |                      | Florida Bright Futures Scholarship   |                 |            |             |            |           |           |
| HB 793          | Ch. 2016-91 L.O.F.   | Program                              | -               | -          |             | 66,468     | -         | 66,468    |
| CS/CS/HB 1075   | Ch. 2016-233 L.O.F.  | State Areas                          | 396,040         | 1,370,528  | 1,766,568   | -          | -         | -         |
| CS/CS/HB 1083   | Ch. 2016-140 L.O.F.  | Agency for Persons with Disabilities | -               | 623,200    | 623,200     | -          | -         | -         |
| CS/CS/HB 1175   | Ch. 2016-234 L.O.F.  | Transparency in Health Care          | -               | -          | -           | 952,919    | 3,100,000 | 4,052,919 |
| CS/SB 1322      | Ch. 2016-152 L.O.F.  | Juvenile Detention Costs             | 7,300,000       | 3,500,000  | 10,800,000  | -          | -         | -         |
| HB 1411         | Ch. 2016-150 L.O.F.  | Termination of Pregnancies           | -               | -          | -           | 59,951     | 185,213   | 245,164   |
| CS/HB 7003      | Ch. 2016-3, L.O.F.   | Individuals with Disabilities        | 74,234          | 14,051     | 88,285      | 372,720    | 138,477   | 511,197   |
|                 |                      | Death Benefits under the Florida     |                 |            |             |            |           |           |
| SB 7012         | Ch. 2016-213 L.O.F.  | Retirement System                    | 5,445,537       | -          | 5,445,537   | 1,062,991  |           | 1,062,991 |
| HB 7099         | Ch. 2016-220 L.O.F.  | Taxation                             | -               | 330,356    | 330,356     | -          |           |           |
|                 |                      |                                      |                 |            |             |            |           |           |
|                 | Less Vetoes          |                                      |                 |            |             |            |           |           |
| CS/CS/HB 139    |                      | Dental Care                          | 1,090,542       | 19,766     | 1,110,308   | 0          | 0         | 0         |
| TOTAL           |                      |                                      | 109,459,964     | 12,961,652 | 122,421,616 | 2,744,214  | 5,128,787 | 7,873,001 |

**TRUTH IN BONDING STATEMENT  
IN SUPPORT OF THE 2016-17 GENERAL APPROPRIATIONS ACT**

**Public Education Capital Outlay Bonds**

The State of Florida is proposing to issue \$328.3 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 5.0 %, the total interest paid over the life of the debt is estimated to be \$312.4 million.

**Turnpike Revenue Bonds**

The State of Florida is proposing to issue \$224.7 million in 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 5.0%, the total interest paid over the life of the debt will be \$214.7 million.

**Right-of-Way Bonds**

The State of Florida is proposing to issue \$430.7 million of debt or obligation for the purpose of right-of-way acquisition and bridge construction, a portion of which is being reauthorized from unused bonding authorization in fiscal year 2015-16. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.0%, the total interest paid over the life of the debt will be \$409.8 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, 2015)”, the State of Florida full faith and credit bonded indebtedness (principal and interest) was \$16,389,207,000. For specific detail see page 9 of the report.