

# The Florida Legislature

## Fiscal Analysis in Brief



## 2004 Legislative Session

General Appropriations Act  
Chapter 2004-268, Laws of Florida

## **FISCAL ANALYSIS IN BRIEF**

### **For Fiscal Year 2004-2005**

The Fiscal Analysis in Brief is an annual report prepared by the Florida Legislature to summarize fiscal and budgetary information affecting the 2004-2005 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.

Various sources were used to prepare this document. Among the most important were data from the Legislative Appropriations System / Planning and Budgeting System (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 October 2004*

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### Revenue Sources and Financial Outlooks

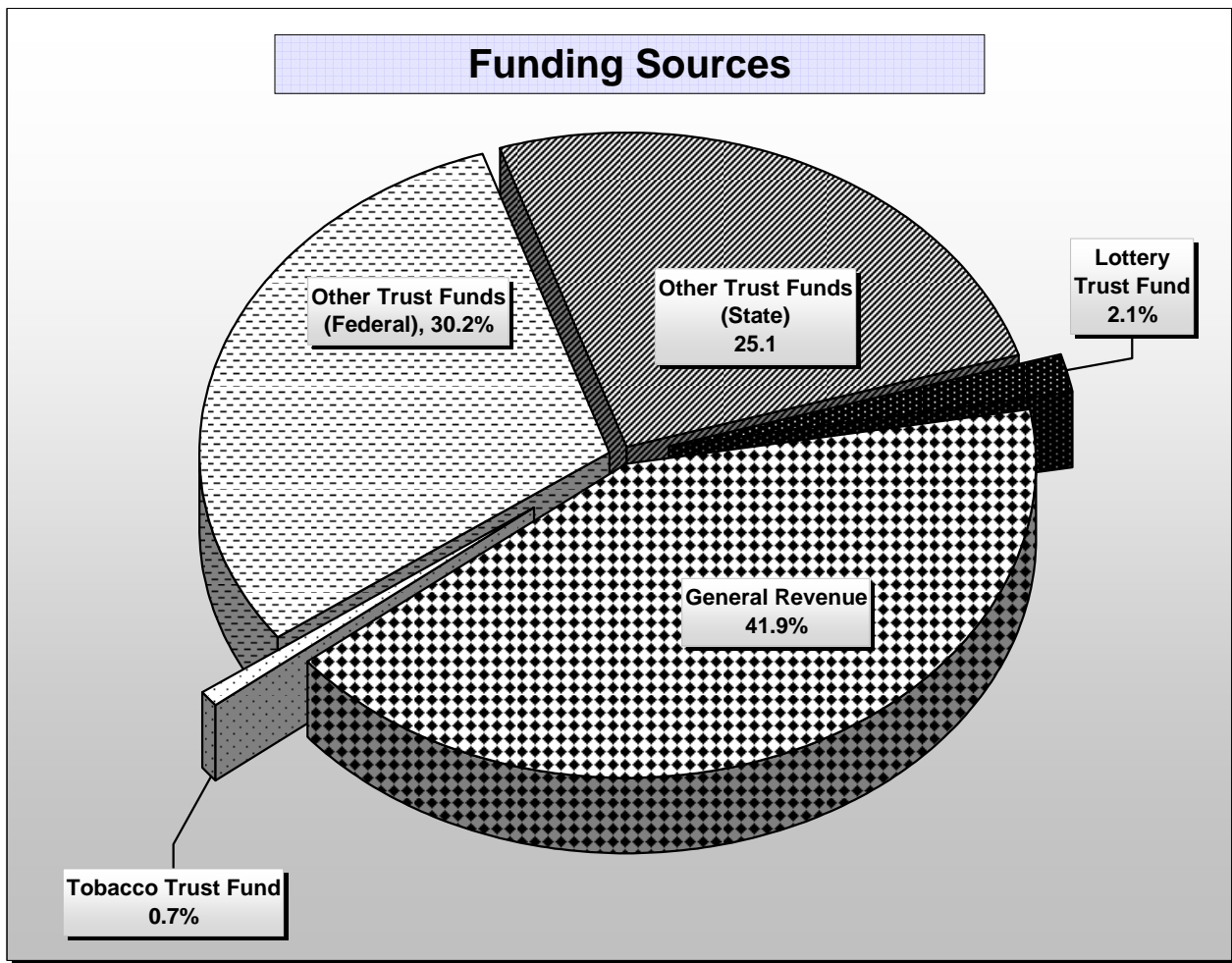
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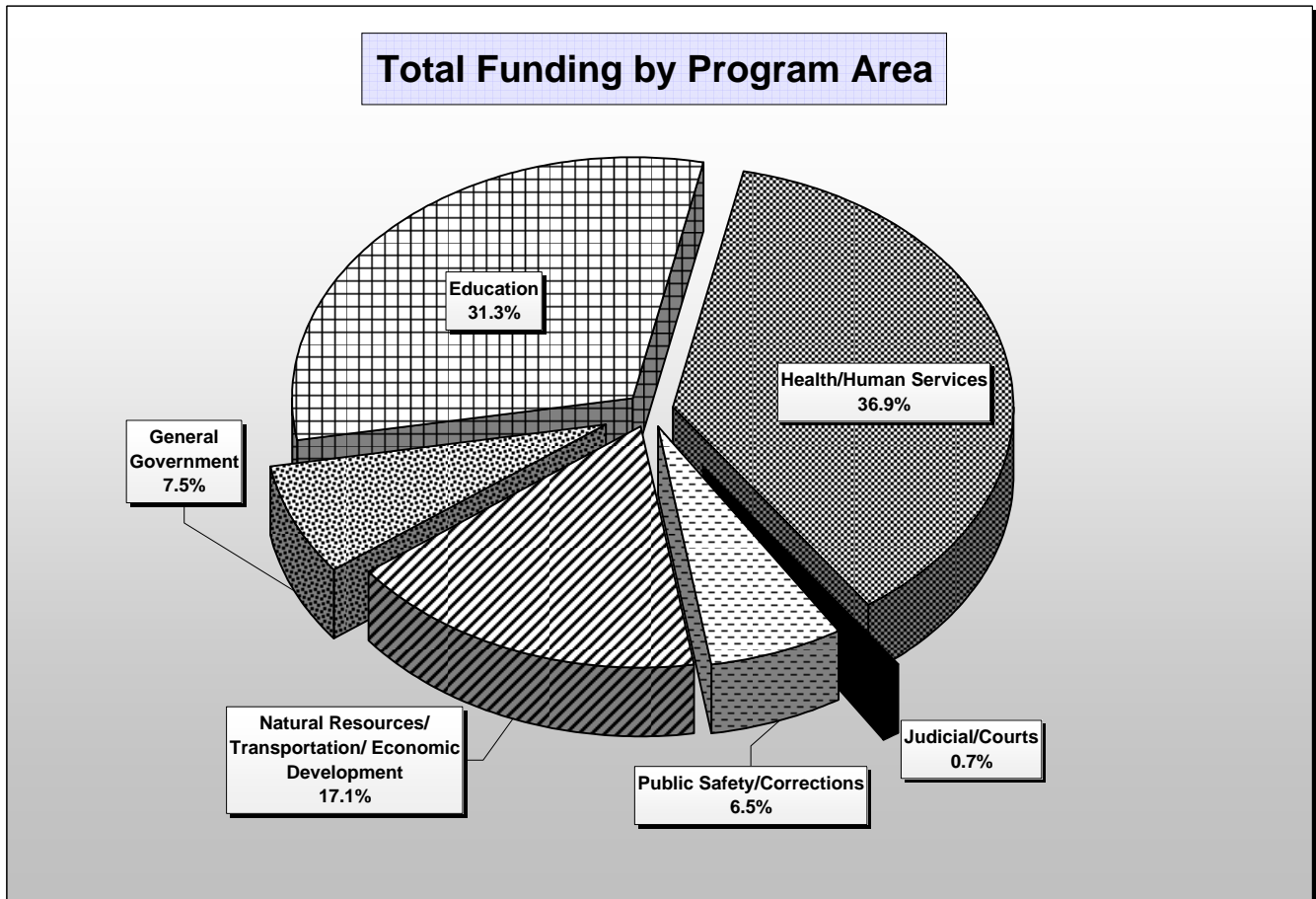
**Chart 1**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**Appropriations For Fiscal Year 2004-05,**  
**Adjusted for Vetoes & Supplementals**  
**Total - \$57,280.5**  
(Dollars in Millions)

Funding Source	Dollars	Percent
General Revenue	24,016.1	41.9%
Tobacco Trust Fund	411.5	0.7%
Other Trust Funds (Federal)	17,277.6	30.2%
Other Trust Funds (State)	14,403.0	25.1%
Lottery Trust Fund	1,172.3	2.1%
<b>Total</b>	<b>57,280.5</b>	<b>100.0%</b>



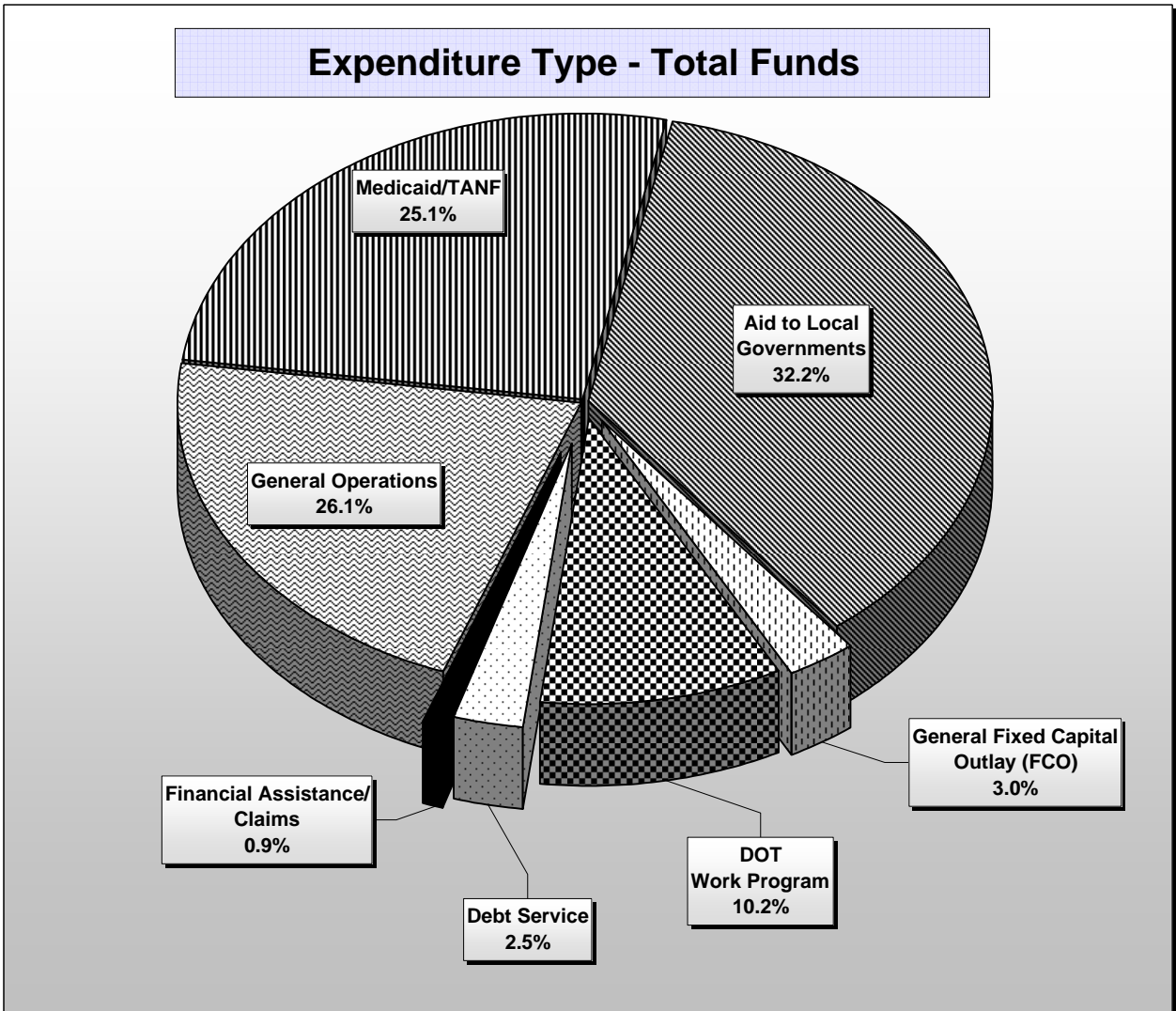
**Chart 2**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**Appropriations For Fiscal Year 2004-05,**  
**Adjusted for Vetoes & Supplementals**  
**Total - \$57,280.5**  
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	17,888.5	31.3%
Health/Human Services	21,148.4	36.9%
Judicial/Courts	391.7	0.7%
Public Safety/Corrections	3,744.5	6.5%
Natural Resources/Transportation/ Economic Development	9,804.5	17.1%
General Government	4,302.9	7.5%
<b>Total All Funds</b>	<b>57,280.5</b>	<b>100.0%</b>



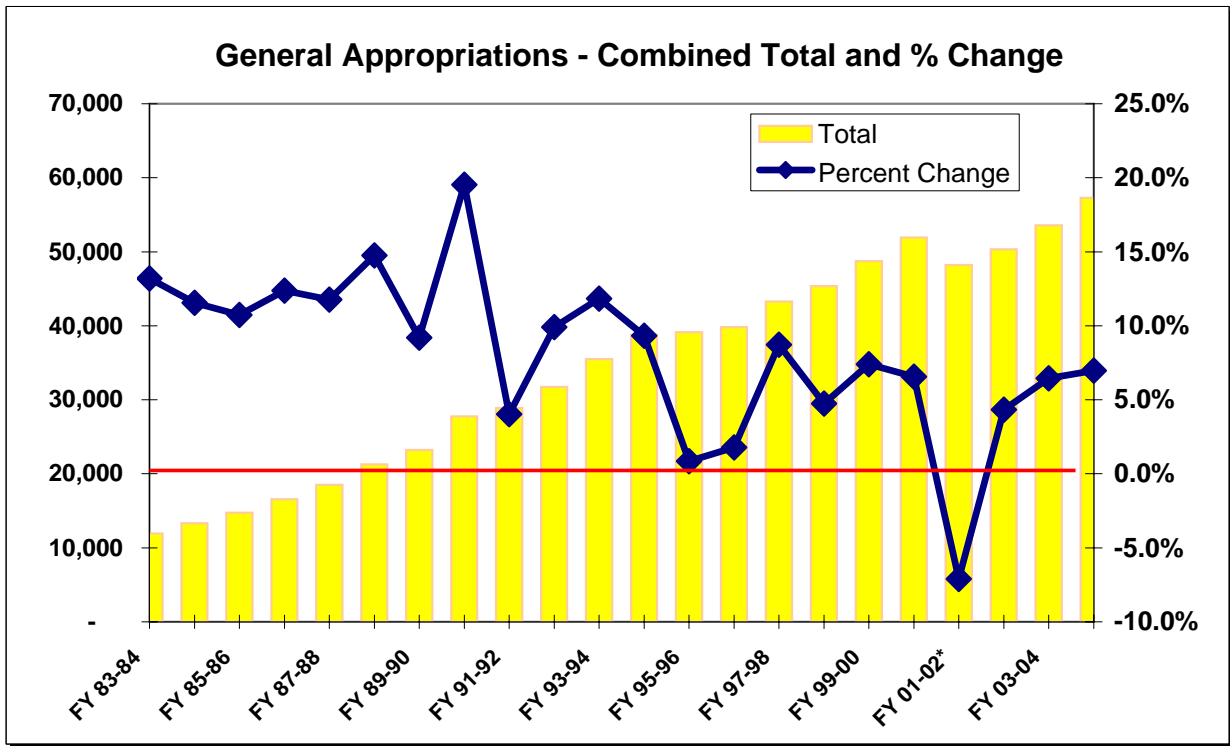
**Chart 3**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**Appropriations For Fiscal Year 2004-05,**  
**Adjusted for Vetoes & Supplementals**  
**Total - \$57,280.5**  
(Dollars in Millions)

Expenditure Type	Dollars	Percent
General Operations	12,361.8	26.1%
Medicaid/TANF	14,957.3	25.1%
Aid to Local Governments	20,662.8	32.2%
General Fixed Capital Outlay (FCO)	1,651.2	3.0%
DOT Work Program	5,641.9	10.2%
Debt Service	1,463.4	2.5%
Financial Assistance/Claims	542.1	0.9%
<b>Total</b>	<b>57,280.5</b>	<b>100.0%</b>

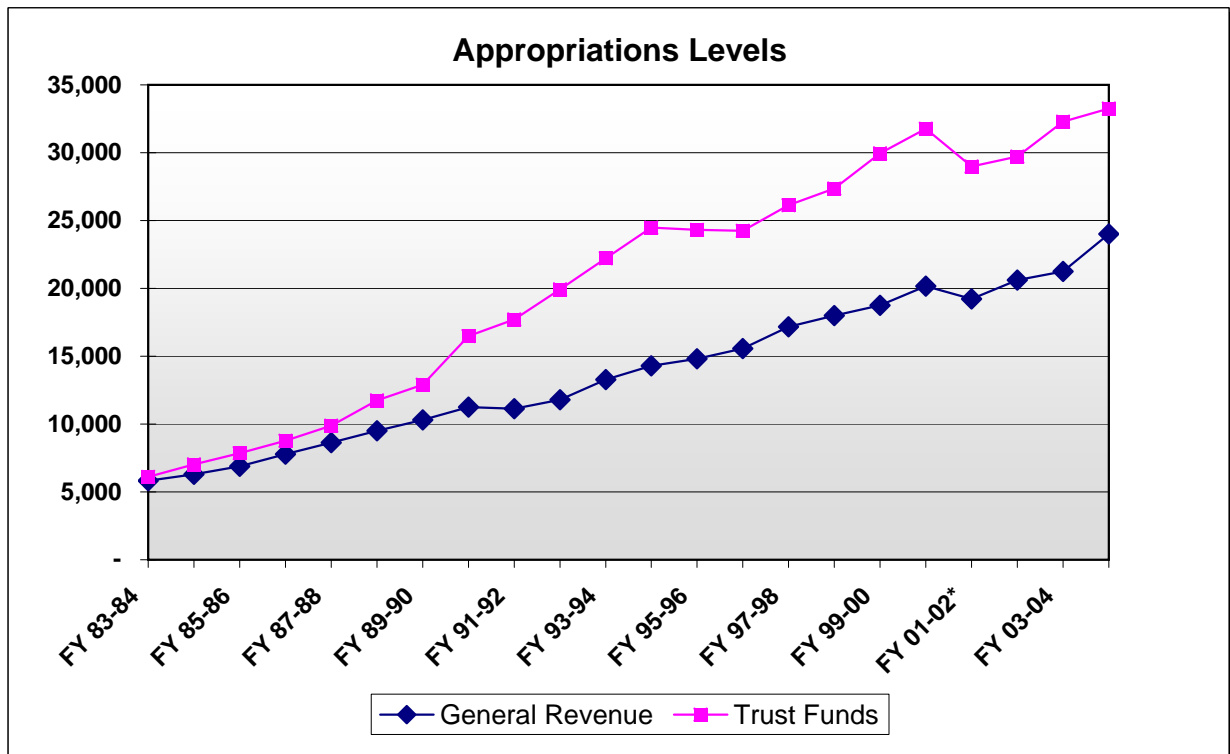


**Chapter 2004-268 (HB 1835)**  
**Appropriations For Fiscal Year 2004-05**  
**Adjusted for Vetoes & Supplementals**  
(Dollars in Millions)

**Chart 4**



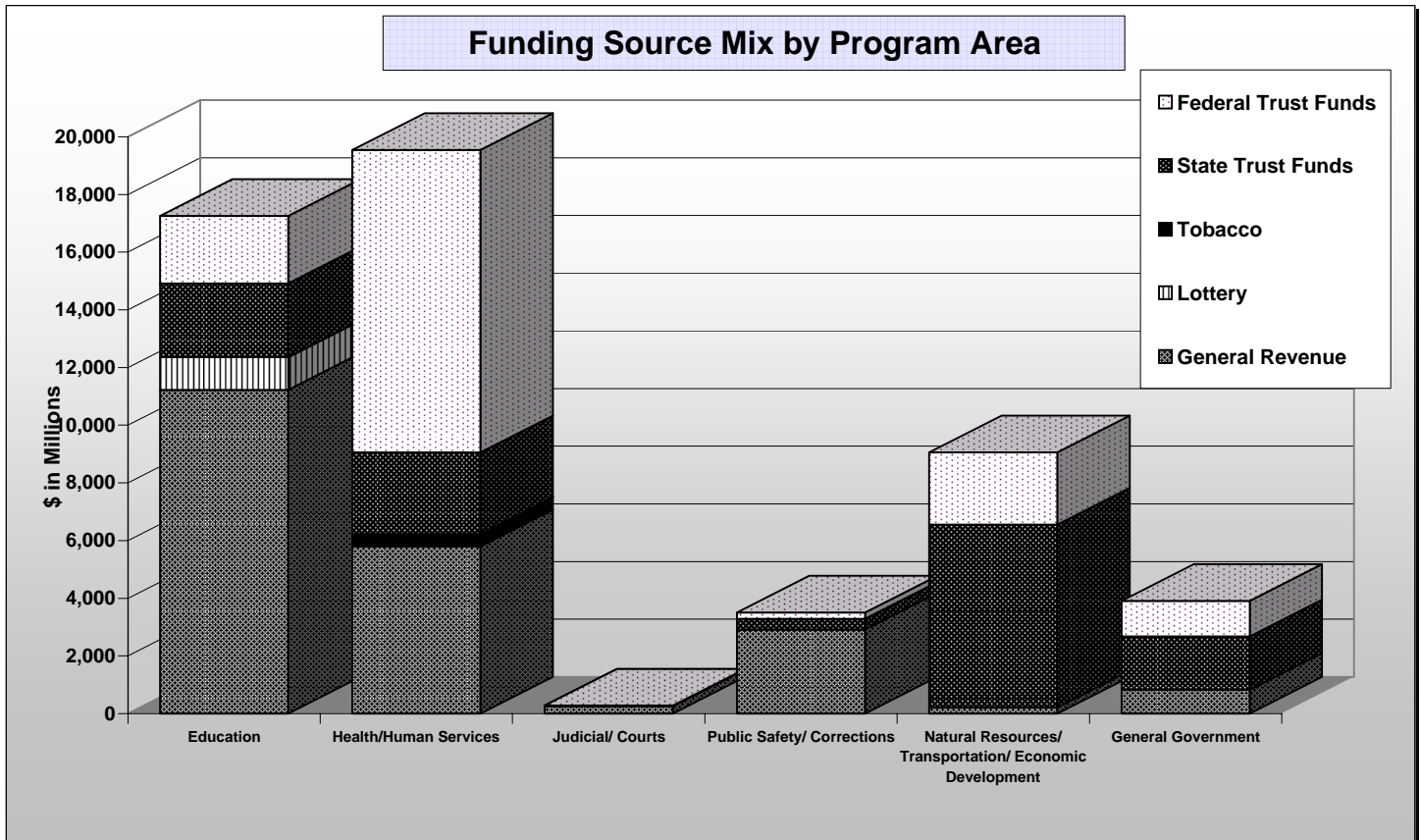
**Chart 5**



\*Adjusted for December Special Session

**Chart 6**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**Appropriations For Fiscal Year 2004-05,**  
**Adjusted for Vetoes & Supplementals**  
**Total - \$57,280.5**  
(Dollars displayed in Millions)

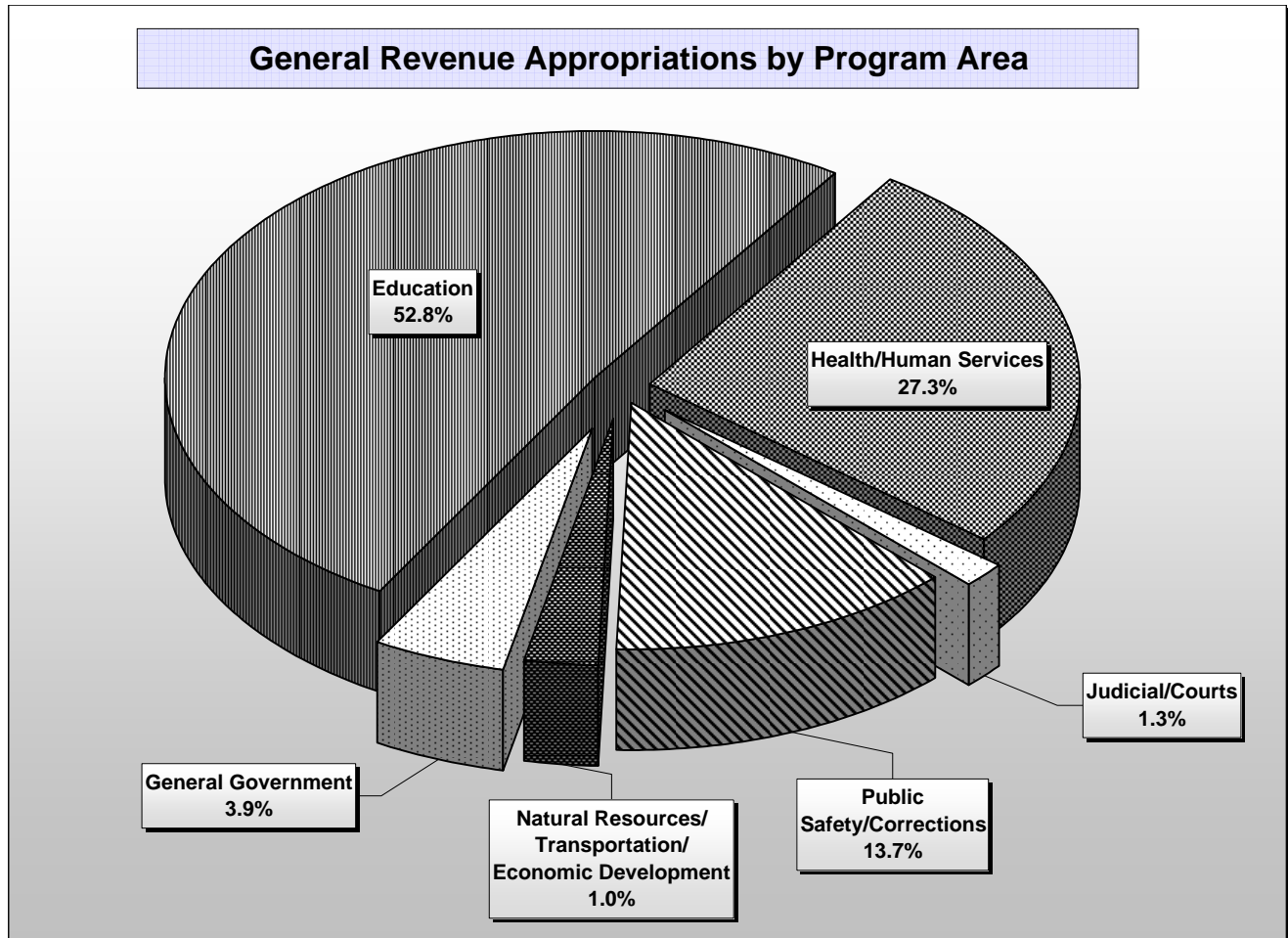
Program Area (Bill Section)	General Revenue	Lottery	Tobacco	State Trust Funds	Federal Trust Funds	All Funds
Education	12,274.8	1,172.3		1,961.6	2,479.8	17,888.5
Health/ Human Services	6,366.0		411.5	3,282.2	11,088.7	21,148.4
Judicial/ Courts	373.1			17.2	1.3	391.6
Public Safety/ Corrections	3,150.4			378.0	216.2	3,744.6
Natural Resources/ Transportation/ Economic Development	662.1			6,997.8	2,144.6	9,804.5
General Government	1,189.7			1,766.2	1,347.0	4,302.9
<b>Total by Fund</b>	<b>24,016.1</b>	<b>1,172.3</b>	<b>411.5</b>	<b>14,403.0</b>	<b>17,277.6</b>	<b>57,280.5</b>





**Chart 7**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**Appropriations For Fiscal Year 2004-05,**  
**Adjusted for Vetoes & Supplementals**  
**General Revenue by Program Area: Total - \$24,016.1**  
(Dollars in Millions)

Program Area (Section of General Appropriations Act)	Dollars	Percent
Education	12,274.8	52.8%
Health/Human Services	6,366.0	27.3%
Judicial/Courts	373.1	1.3%
Public Safety/Corrections	3,150.4	13.7%
Natural Resources/Transportation/ Economic Development	662.1	1.0%
General Government	1,189.7	3.9%
<b>Total</b>	<b>24,016.1</b>	<b>100.0%</b>



**Chart 8**  
**Summary of Appropriations**  
**Chapter 2004-268 Laws of Florida (HB 1835)**  
**and other Legislative Actions**

LEGISLATION - Bill Number (Laws of Florida Number)	FUNDING SOURCE					
	GENERAL REVENUE	LOTTERY	PECO	TOBACCO	OTHER TRUST FUNDS	ALL FUNDS
<b>I. Conference Report on HB 1835 -the 2004-05 General Appropriations Act (Ch. 2004-268, L.O.F.) Sections 1-7</b>	24,417.7	1,175.4	1,530.7	411.5	30,501.4	58,036.7
Less FY 2003-04 Supplemental Appropriations	(272.8)				(296.5)	(569.3)
Less Vetoed Items (See page 19)	(190.4)	(2.1)	(50.1)		(77.9)	(320.5)
Less Failed Contingencies	(0.2)	(1.0)				(1.2)
Net 2004-05 Appropriations in the General Appropriations Act	23,954.3	1,172.3	1,480.6	411.5	30,127.0	57,145.7
<b>II. 2004-2005 Special Appropriations Acts and Claims Bills</b>						
Special Appropriations Acts and Claims Bills (Net of Vetoes)	61.7				73.0	134.7
<b>SUBTOTAL</b>	<b>24,016.0</b>					<b>57,280.4</b>
<b>III. Other 2004-2005 Appropriations and Transfers</b>						
Transfer to the Budget Stabilization Fund	32.8					32.8
<b>IV. Supplemental 2003-2004 Appropriations</b>	281.1				296.5	577.6
<b>Total Effective Appropriations</b>	<b>48,345.9</b>	<b>1,172.3</b>	<b>1,480.6</b>	<b>411.5</b>	<b>30,496.5</b>	<b>115,171.2</b>

## 2004 - 2005 APPROPRIATIONS BY DETAIL FUND

FUND NAME	FUND NUMBER	STATE DOLLARS	FEDERAL DOLLARS	TOTAL DOLLARS
<b>TRUST FUNDS</b>				
ADMINISTRATIVE TRUST FUND	2021	503,022,393	364,012,647	867,035,040
AG EMERGENCY ERAD TF	2360	7,600,000		7,600,000
AG LAW ENFORCEMENT TF	2025	23,035		23,035
AIR POLLUTION CONTROL TF	2035	26,129,536	1,692,250	27,821,786
ALCOHOL/DRUGABU/MEN HLH TF	2027		126,226,070	126,226,070
ALCOHOLIC,BEV,TOBACCO TF	2022	36,636,244		36,636,244
ANTI-FRAUD TRUST FUND	2038	554,213		554,213
ARCHITECTS INCIDENTAL TF	2033	1,854,566		1,854,566
BIOMEDICAL RESEARCH TF	2245	10,100,000		10,100,000
BRAIN & SPINAL CORD INJ/TF	2390	11,806,751	6,552,312	18,359,063
BUREAU OF AIRCRAFT TF	2066	2,464,050		2,464,050
CAMP BLANDING MANAGEMNT TF	2069	2,354,304		2,354,304
CAP IMPROVEMENTS FEE TF	2071	27,011,657		27,011,657
CASUALTY RISK MGMT INS TF	2078	22,699,112		22,699,112
CERTIFICATION PROGRAM TF	2092	300,000		300,000
CHILD ADVOCACY TRUST FUND	2128	900,000		900,000
CHILD CARE/DEV BLK GRNT TF	2098		379,674,969	379,674,969
CHILD SUPPORT INCENTIVE TF	2075	29,363,568		29,363,568
CHILD SUPPORT TRUST FUND	2084	20,162,495		20,162,495
CHILD WELFARE TRAINING TF	2083	10,870,769		10,870,769
CHILD/ADOL SUBSTANCE AB TF	2088	17,676,560		17,676,560
CITRUS ADVERTISING TF	2090	66,590,539	4,000,000	70,590,539
CITRUS INSPECTION TF	2093	16,392,559		16,392,559
CIVIL RICO TRUST FUND	2095	449,009		449,009
COASTAL PROTECTION TF	2099	8,413,094		8,413,094
COMMUN SVCS BLOCK GRANT TF	2118		25,586,289	25,586,289
COMMUNICATIONS WKG CAP TF	2105	137,771,603		137,771,603
CONS/REC LANDS PROGRAMTF	2931	40,162,347		40,162,347
CONSERVATION/REC LANDS TF	2131	80,897,273		80,897,273
CONTRACTS AND GRANTS TF	2133		64,770,639	64,770,639
COOP AGREEMENT TF	2039	75,000	29,679,865	29,754,865
CORRECTION WORK PROGRAM TF	2151	22,854,709		22,854,709
COUNTY HEALTH DEPT TF	2141	554,561,098	112,497,052	667,058,150
COURT EDUCATION TRUST FUND	2146	2,664,582		2,664,582
COURT/CSE COLL SYS TF	2115	1,810,022		1,810,022
CRIM JUST STAND & TRAIN TF	2148	20,663,371		20,663,371
CRIME STOPPERS TF	2202	5,443,088		5,443,088
CRIMES COMPENSATION TF	2149	27,582,047	26,953,719	54,535,766
CSE APP FEE & PROG REV TF	2104	2,441,774	78,674	2,520,448
DISPLACED HOMEMAKER TF	2160	2,060,024		2,060,024
DIV OF LICENSING TF	2163	11,310,213		11,310,213
DIV UNIV FAC CONST ADM TF	2222	4,214,259		4,214,259
DOMESTIC VIOLENCE TF	2157	13,473,047		13,473,047
DONATIONS TRUST FUND	2168	92,688,467	4,375,656	97,064,123
DOR CLERKS OF THE COURT TF	2588	33,600,000		33,600,000
DRINKING WATER REV LOAN TF	2044	16,875,000	23,125,000	40,000,000
DRUGS/DEVICES/COSMETIC TF	2173	1,914,799		1,914,799
DUI SCHOOL COORDINATION TF	2172	789,538		789,538
ECON DEVELOP TRANSPORT TF	2175	17,000,000		17,000,000
ECONOMIC DEVELOPMENT TF	2177	5,475,500		5,475,500
ECOSYSTEM MGT & RESTOR TF	2193	36,702,731		36,702,731
ED CERTIFICATION/SVC TF	2176	5,345,340		5,345,340
ED MEDIA & TECHNOLOGY TF	2183	471,710		471,710
EDUCATIONAL AIDS TF	2180	2,435,476	1,759,797,609	1,762,233,085

## 2004 - 2005 APPROPRIATIONS BY DETAIL FUND

FUND NAME	FUND NUMBER	STATE DOLLARS	FEDERAL DOLLARS	TOTAL DOLLARS
EDUCATIONAL ENHANCEMENT TF	2178	1,172,277,784		1,172,277,784
ELECTIONS COMMISSION TF	2511	1,237,187		1,237,187
EMER MGMTG PREP/ASST TF	2191	15,172,542		15,172,542
EMERGENCY MED SVC TF	2192	16,302,118		16,302,118
EMPLOYMENT SECURITY ADM TF	2195	1,427,691	343,703,509	345,131,200
ENERGY CONSUMPTION TF	2174		333,145	333,145
ENVIRONMENTAL LAB TF	2050	8,974,437		8,974,437
EPILEPSY SERVICES TF	2197	1,640,000		1,640,000
EXCELLENTTEACH PROGRAM TF	2206	67,748,649		67,748,649
EXEC BR LOBBY REGIS TF	2203	119,448		119,448
FED EM MGT PROG SUPT TF	2525		19,802,904	19,802,904
FED EQUITABLE SHARING TF	2719		2,162,305	2,162,305
FEDERAL GRANTS TRUST FUND	2261	38,057,189	1,027,820,588	1,065,877,777
FEDERAL REHABILITATION TF	2270		157,175,043	157,175,043
FINANCIAL INST REG TF	2275	7,990,450		7,990,450
FINE ARTS COUNCIL TF	2279		698,616	698,616
FL AGRIC PROM CAMPAIGN TF	2920	177,412		177,412
FL FACILITIES POOL CLR TF	2313	30,638,095		30,638,095
FL FOREVER PROGRAM TF	2349	75,000,000		75,000,000
FL INTER TRADE & PROM TF	2338	4,936,525		4,936,525
FL LAND SALES/CONDO/MBL TF	2289	7,350,979		7,350,979
FL MOBILE HOME RELOCATN TF	2865	927,000		927,000
FL PRESERVATION 2000 TF	2332	36,900,000		36,900,000
FL WW II VET MEM MATCH TF	2755	880,000		880,000
FL.CRIME PREV TR IN REV TF	2302	711,015		711,015
FL.PANTHER RESCH & MAN TF	2299	2,505,476		2,505,476
FLORIDA CENTER FOR NURSING	2283	42,506		42,506
FLORIDA COMMUNITIES TF	2244	1,210,682		1,210,682
FLORIDA FOREVER TF	2348	231,900,000		231,900,000
FOOD & NUTRITION SVCS TF	2315		515,535,012	515,535,012
FORFEIT/INVES SUPPORT TF	2316	3,243,934	70,000	3,313,934
FORFEITED PROPERTY TF	2267	764,432		764,432
GAS TAX COLLECTION TF	2319	3,849,135		3,849,135
GENERAL INSPECTION TF	2321	60,843,435		60,843,435
GRANTS AND DONATIONS TF	2339	1,056,378,879	836,335,600	1,892,714,479
HEALTH CARE TRUST FUND	2003	37,786,831		37,786,831
HEALTH CARE TRUST FUND	2003		19,191,973	19,191,973
HIGHWAY PATROL INS TF	2364	152,000		152,000
HIGHWAY SAFETY OPER TF	2009	209,566,615		209,566,615
HIGHWAY SAFETY OPER TF	2009		765,483	765,483
HOTEL AND RESTAURANT TF	2375	16,750,402		16,750,402
IFAS SUPPL RETIREMENT TF	2379	14,991		14,991
INCIDENTAL TRUST FUND	2381	11,062,344		11,062,344
INDIGENT CRIM DEFENSE TF	2974	6,824,812		6,824,812
INLAND PROTECTION TF	2212	197,154,065		197,154,065
INSTITUTEASSESSMENT TF	2380	1,700,280		1,700,280
INSURANCE REG TF	2393	120,679,034		120,679,034
INTERNAL IMPROVEMENT TF	2408	12,163,516		12,163,516
INVASIVE PLANT CONTROL TF	2030	43,731,792		43,731,792
JUV CRIME PREV/ERLY INT TF	2415	1,802,000		1,802,000
JUVENILE JUSTICE TRNG TF	2417	2,686,610		2,686,610
L/G HF-CT SALES TAX CL TF	2455	15,400,000		15,400,000
LAKE OKEECHOBEE PROTECT TF	2890	3,300,000		3,300,000
LAND ACQUISITION TF	2423	449,230,746		449,230,746
LAW ENFORCEMENT RADIO TF	2432	22,812,697		22,812,697
LAW ENFORCEMENT TF	2434	913,605		913,605

## 2004 - 2005 APPROPRIATIONS BY DETAIL FUND

FUND NAME	FUND NUMBER	STATE DOLLARS	FEDERAL DOLLARS	TOTAL DOLLARS
LEGAL AFFAIRS REVOLVING TF	2439	8,967,145		8,967,145
LEGAL SERVICES TRUST FUND	2438	30,143,987		30,143,987
LEGIS LOBBYIST REGIS TF	2442	253,188		253,188
LIBRARY SERVICES TF	2450	50,946	8,176,902	8,227,848
LICENSE TAX COLLECTION TF	2452	21,500,000		21,500,000
LOCAL GOV HOUSING TF	2250	136,986,000		136,986,000
LOW INC HOME ENRGY ASST TF	2451		29,639,167	29,639,167
MAJOR GIFTS TRUST FUND	2483	100,880,397		100,880,397
MARINE RESOURCES CONSV TF	2467	41,469,839	17,327,588	58,797,427
MARKET IMP WKG CAP TF	2473	3,171,689		3,171,689
MARKET TRADE SHOW TF	2466	180,000		180,000
MAT/CH HLTH BLOCK GRANT TF	2475		17,564,992	17,564,992
MEDIATION/ARBITRATION TF	2213	3,050,071		3,050,071
MEDICAL CARE TRUST FUND	2474	447,932,970	8,287,598,275	8,735,531,245
MEDICAL QLTY ASSURANCE TF	2352	53,589,524	257,357	53,846,881
MINERALS TRUST FUND	2499	5,772,792		5,772,792
MOTORVEHICLE WARRANTY TF	2492	1,903,345		1,903,345
NON-GAME WILDLIFE TF	2504	7,443,918	6,674,145	14,118,063
NON-MANDATORY LAND RECL TF	2506	36,047,037		36,047,037
NURS STDNT LOAN FORGIVE TF	2505	3,348,479		3,348,479
OPERATING TRUST FUND	2510	74,113,013	418,273	74,531,286
OPERATIONS AND MAINT TF	2516	516,331,451	240,104,325	756,435,776
OPTIONAL RETIREMENT PRG TF	2517	164,668		164,668
ORG/TISSUE DONR ED/PROC TF	2509	373,940		373,940
PARI-MUTUEL WAGERING TF	2520	9,430,880		9,430,880
PERC TRUST FUND	2558	1,504,443		1,504,443
PERMIT FEE TRUST FUND	2526	12,777,426		12,777,426
PEST CONTROL TRUST FUND	2528	2,981,877		2,981,877
PHOSPHATE RESEARCH TF	2530	6,583,684		6,583,684
PLAN AND BUDGET SYSTEM TF	2535	4,902,198		4,902,198
PLANNING AND EVALUATION TF	2531	19,537,081		19,537,081
PLANT INDUSTRY TF	2507	6,220,356		6,220,356
POL/FIREMEN PREMIUM TAX TF	2532	751,926		751,926
PRETAX BENEFITS TRUST FUND	2570	1,443,267		1,443,267
PREVENT HLTH SVCS BL GR TF	2539		4,512,027	4,512,027
PRINCIPAL STATE SCHOOL TF	2543	90,900,000		90,900,000
PRISON INDUSTRIES TF	2385	575,000		575,000
PRIVATE INMATE WELFARE TF	2623	2,093,348		2,093,348
PROFESSIONAL REGULATION TF	2547	41,155,384	417,455	41,572,839
PROFESSIONAL SPORTS DEV TF	2551	2,750,000		2,750,000
PROJCTS/CONTRCTS/GRANTS TF	2552	1,845,858		1,845,858
PUB MEDICAL ASST TF	2565	407,800,000		407,800,000
PUBLIC ED CO&DS TRUST FUND	2555	1,480,570,735		1,480,570,735
QUALITY LONG-TERM CARE TF	2126		500,000	500,000
QUARTER HORSE RACG PROM TF	2564	10,000		10,000
RADIATION PROTECTION TF	2569	7,450,387	388,888	7,839,275
RAPE CRISIS PROGRAM TF	2089	917,000		917,000
RECORDS MANAGEMENT TF	2572	1,970,099		1,970,099
REFUGEE ASSISTANCE TF	2579		31,974,187	31,974,187
REGULATORY TRUST FUND	2573	39,491,176		39,491,176
RELOCATION & CONST TF	2584	500,000		500,000
RESIDENT PROTECTION TF	2522	776,720		776,720
RET HLTH INS SUBSIDY TF	2583	48,510		48,510
REVOLVING TRUST FUND	2600	1,000,000	3,832,559	4,832,559
R-O-W ACQ/BRIDGE CONST TF	2586	348,126,143		348,126,143
SALTWTR PRODUCTS PROM TF	2609	1,059,195		1,059,195

## 2004 - 2005 APPROPRIATIONS BY DETAIL FUND

FUND NAME	FUND NUMBER	STATE DOLLARS	FEDERAL DOLLARS	TOTAL DOLLARS
SAVE OUR EVERGLADES TF	2221	100,000,000		100,000,000
SAVE THE MANATEE TF	2611	3,839,871		3,839,871
SCH/DIS & CC/DIS CO&DS TF	2612	130,000,000		130,000,000
SMALL CITIES COMM BLK GRNT	2109		37,125,277	37,125,277
SOCIAL SVCS BLK GRT TF	2639		159,616,903	159,616,903
SOLID WASTE MGMT TF	2644	17,892,484		17,892,484
SOPHOMORE LEVEL TEST TF	2646	148,162		148,162
SPEC EMPLOYMNT SECU ADM TF	2648	6,750,880		6,750,880
ST ST FIN ASSIST TF	2240	3,340,340		3,340,340
ST TRANSPORT (PRIMARY) TF	2540	3,619,581,511	1,654,882,627	5,274,464,138
STATE EMPLOYEES DIS INS TF	2671	79,494		79,494
STATE EMPLY HEALTH INS TF	2668	42,763,858		42,763,858
STATE EMPLY LIFE INS TF	2667	84,232		84,232
STATE GAME TRUST FUND	2672	58,750,592	7,813,669	66,564,261
STATE HOMES/VETERANS TF	2692	1,456,920		1,456,920
STATE HOUSING TF	2255	56,013,579		56,013,579
STATE PARK TRUST FUND	2675	65,751,077		65,751,077
STATE PERSONNEL SYSTEM TF	2678	48,084,057		48,084,057
STUDENT LOAN OPERATING TF	2397	1,470,000	43,437,681	44,907,681
SUPERVISION TRUST FUND	2696	55,778,715		55,778,715
SURPLUS PROPERTY REVOLV TF	2699	1,062,106		1,062,106
SUSCONCURRENCY TF	2682	10,500,000		10,500,000
TEACHER CERT EXAM TF	2727	2,453,093		2,453,093
TOBACCO SETTLEMENT TF	2122	411,511,698		411,511,698
TOLL FAC REVOLVING TF	2729	5,000,000		5,000,000
TOURISM PROMOTION TF	2722	18,914,485		18,914,485
TRANSPORT DISADVANTAGED TF	2731	106,974,971		106,974,971
TREASURY ADM/INVEST TF	2725	5,648,153		5,648,153
TRUST FUNDS	2732	109,559,390	130,740,368	240,299,758
TURNPIKE GEN RESERVE TF	2326	702,030,531		702,030,531
TURNPIKE RENEW/REPLACE TF	2324	45,344,495		45,344,495
U.S. CONTRIBUTIONS TF	2750		114,813,593	114,813,593
U.S. TRUST FUND	2738		87,785,502	87,785,502
UNCLAIMED PROPERTY TF	2007	4,174,623		4,174,623
VITICULTURE TRUST FUND	2773	307,800		307,800
WASTEWTR/STORMWTR REVOL TF	2661	43,580,221	42,919,779	86,500,000
WATER MANAGEMENT LANDS TF	2776	60,106,272		60,106,272
WATER QUALITY ASSURANCE TF	2780	44,844,001		44,844,001
WELFARE TRANSITION TF	2401	5,896,897	496,261,091	502,157,988
WIRELESS EMRGCY PHONE TF	2344	59,644,742		59,644,742
WORKERS' COMP ADMIN TF	2795	36,990,489	165,660	37,156,149
WORKERS'COMP SPEC DISAB TF	2798	1,774,403		1,774,403
WORKING CAPITAL TRUST FUND	2792	142,218,057		142,218,057
<b>TRUST FUNDS TOTAL</b>		<b>15,986,766,103</b>	<b>17,277,565,219</b>	<b>33,264,331,322</b>
<b>GENERAL REVENUE FUND</b>	<b>1000</b>	<b>24,016,159,876</b>		
<b>TOTAL GENERAL REVENUE AND TRUST FUNDS</b>				<b>57,280,491,198</b>

**NONRECURRING APPROPRIATIONS  
FISCAL YEAR 2004-2005**

Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
<b>ADMINISTERED FUNDS</b>				
3960000	STRENGTHENING DOMESTIC SECURITY			130,740,368
4800000	STATEWIDE SALARY INCREASES	91,200,000	49,900,000	
5408000	INVESTMENT PROJECTS	5,000,000		
7600000	HOMELAND SECURITY	8,922,748		
8600000	ECONOMIC STIMULUS	72,377,000	37,000,000	
<b>AGENCY/HEALTH CARE ADMIN</b>				
3000020	MANAGED CARE MONITORING STAFF INCREASE	7,393		7,393
3000040	STAFF INCREASE FOR LONG-TERM CARE WAIVERS	1,311		1,312
4101220	RESTORATION OF ADULT DENTURES	3,845,311		5,664,950
4102080	FUNDING FOR HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA) SECURITY COMPLIANCE	34,042	86,653	34,042
4200100	WIRELESS HANDHELD DRUG INFORMATION DATABASE PROGRAM	2,250,000		2,250,000
4204400	ADDITIONAL RESOURCES FOR FRAUD AND ABUSE PREVENTION		24,875	24,874
5000010	PRIOR YEAR SUPPLEMENTAL FUNDING FOR MEDICAID SERVICES	858,621		858,620
33N0400	RESTORE COVERAGE FOR PREGNANT WOMEN 150% TO 185% OF POVERTY LEVEL AS NONRECURRING	20,758,168	143,977	30,340,353
33N0500	RESTORE COVERAGE FOR ADULTS IN THE MEDICALLY NEEDY PROGRAM WITH NONRECURRING FUNDS	120,242,364		172,566,585
33V4281	LIFESAVER RX PROGRAM ADJUSTMENT	500,000		
36308C0	MEDICAID ENCOUNTER DATA SYSTEM (MEDS)	50,000		450,000
36312C0	SURVEY AND ENFORCEMENT ADMINISTRATIVE ACTIONS DATABASE AND DOCUMENT MANAGEMENT SYSTEM		28,777	55,723
76D0100	REPLACE TOBACCO SETTLEMENT FUNDING SHORTFALL WITH NONRECURRING GENERAL REVENUE FUNDS	12,271,979		
9A00110	AFFORDABLE HEALTH CARE	650,000		
<b>AGENCY/WORKFORCE INNOVATN</b>				
4500060	SPECIAL EMPLOYMENT SECURITY ADMINISTRATION TRUST FUND - OPERATING CAPITAL OUTLAY (OCO)		100,000	
5000100	RESTORE NONRECURRING TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) PASS-THROUGH FUNDING			12,817,319
5000120	NON CUSTODIAL PARENT PROGRAM			750,000
5000125	FUNDING TO SUPPORT TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)			750,000
5100000	EXTENSION OF THE PASSPORT TO ECONOMIC PROGRESS PROGRAM			2,200,000
5400170	RESTORE NONRECURRING CHILD CARE DEVELOPMENT BLOCK GRANT TRUST FUND			32,839,545
990M000	MAINTENANCE AND REPAIR		1,275,000	
<b>AGRIC/CONSUMER SVCS/COMMR</b>				
1602800	CONTINUATION OF BUDGET AMENDMENT DOMESTIC SECURITY IMPROVED PROTECTION/FOOD CONTAMINANTS/ ZOONOTIC DISEASES EOG-097			153,000
1603900	CONTINUATION OF BUDGET AMENDMENT DOMESTIC SECURITY EQUIP FOR ANIMAL PROTECTION SERVICES FOR FOR EMERGENCY RESPONSE EOG-097			53,600
2401000	REPLACEMENT EQUIPMENT			155,000
2401500	REPLACEMENT OF MOTOR VEHICLES		772,858	138,544
3002140	LAKE OKEECHOBEE RESTORATION		5,045,629	
3002300	CITRUS GERMPHASM		4,561	
3006100	STERILE INSECT FLY RELEASE PROGRAM	1,000,000		
3007100	CONSUMER PROTECTION - STAFF TO REGULATE GAME PROMOTION PROGRAMS		6,122	
4900180	FEDERAL GRANTS			805,000
4900400	FARMERS MARKET NUTRITION PROGRAM		220,000	510,000
4900570	FARM TO SCHOOL ALLIANCE PROGRAM		50,000	
4900620	FLORIDA SHRIMP PROMOTIONAL MARKETING PROGRAM			500,000
4900700	FLORIDA AGRICULTURE PROMOTION CAMPAIGN	2,000,000		
4900710	STAFFING FOR ORAL RABIES VACCINATION PROGRAM			6,000
4900730	FARM SHARE PROGRAM	300,000		
4900750	AQUACULTURE PROGRAM	678,675		
4902570	MANAGEMENT OF CONSERVATION AND RECREATION LANDS (CARL)		1,660,060	
4902590	FOREST HEALTH/WILDLAND URBAN INTERFACE INTEGRATION			50,000
4902600	ENDANGERED PLANT SPECIES			26,000
4902640	OFF-HIGHWAY VEHICLE SAFETY & RECREATIONPROGRAM		26,000	
4902810	AGRICULTURAL BEST MANAGEMENT PRACTICES DEVELOPMENT AND IMPLEMENTATION		5,301,001	
4903900	RECOVERY LAND ACQUISITION GRANT PROGRAM			720,000
4903950	HARDLOCK COTTON RESEARCH-IFAS		150,000	
4903960	AQUACULTURE DEVELOPMENT EXPENSE INCREASE	250,000		
4904007	SUPPORT FOR FOOD BANK	300,000		
4908800	INDUSTRY SUPPORTED PROMOTIONAL ACTIVITIES		13,865	
5200010	FORESTRY WILDFIRE EQUIPMENT	852,325		
6201000	ERADICATION	19,700,000	7,600,000	27,300,000
6204000	CITRUS CANKER TREE COMPENSATION PROGRAM	600,000		
6208000	SHADE FLORIDA			3,000,000
6601050	STAFFING FOR NORTHWEST FLORIDA AGRICULTURAL INTERDICTION STATION AND MOBILE UNITS	900,000		
36220C0	SUN PLATFORM UPGRADE		604,198	
36240C0	E-COMMERCE ONE-STOP PERMITTING		71,400	
990C000	CODE CORRECTIONS		18,000	
990L000	LAND ACQUISITION		4,610,000	
990M000	MAINTENANCE AND REPAIR	3,479,000	255,013	
990S000	SPECIAL PURPOSE	1,500,000	600,000	100,000
9A00050	AGRICULTURAL AND MIGRANT LABOR HB 1307 CHAPTER 2004-64	78,244		
<b>BUSINESS/PROFESSIONAL REG</b>				
2401500	REPLACEMENT OF MOTOR VEHICLES		159,000	
3001410	RESTORE SUPPORT STAFF - REAL ESTATE ENFORCEMENT		13,767	

**NONRECURRING APPROPRIATIONS  
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Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
3001420	RESTORE SUPPORT STAFF - REAL ESTATE LICENSURE		4,561	
4003000	ADDITIONAL STAFF TO REDUCE CONDOMINIUM COMPLAINT RESPONSE TIME		63,896	
36211C0	UPGRADE MICROSOFT OFFICE SUITE		460,000	
36311C0	PORTABLE DIGITAL ASSISTANTS FOR CONDUCTING INVESTIGATIONS AND INSPECTIONS		228,572	
36313C0	UPGRADE DEPARTMENT-WIDE NETWORK TO MICROSOFT 2003		644,958	
<b>CHILDREN &amp; FAMILIES</b>				
3400400	SHIFT TEMPORARY ASSISTANCE FOR NEEDY FAMILIES FUNDING TO THE WELFARE TRANSITION TRUST FUND - ADD			51,833,018
4000280	RESTORE NON-RECURRING FUNDING FOR CUBAN/HAITIAN IMMIGRATION GRANT FOR MENTAL HEALTH PROGRAMS			1,187,427
4000380	FLORIDA STATE HOSPITAL EMERGENCY MEDICAL EQUIPMENT	339,500		
4000390	BUY-BACK FOR PRIOR AUTHORIZATION EFFICIENCIES IN THE DEVELOPMENTAL DISABILITIES PROGRAM		7,000,000	
4001720	PASCO ASSOCIATION FOR CHALLENGED KIDS	37,500		
4001770	ELIGIBILITY DETERMINATION EFFICIENCIES 9 MONTH BUY-BACK		10,815,914	10,815,914
4001870	ELECTRONIC BENEFIT TRANSFER CONTRACT FUNDING		2,233,887	1,827,725
4001920	MENTAL HEALTH PROGRAM SERVICES	1,090,000		
4001930	SUBSTANCE ABUSE PROGRAM SERVICES	185,000		
4002010	COMMUNITY BASED CARE - SHARED INSURANCE PROGRAM		3,000,000	
4002030	SHARED RISK PROGRAM		7,500,000	
4003040	RESTORE NONRECURRING FUNDING OF SPECIALIZED RESIDENTIAL GROUP CARE	10,000,000		
4403050	SAFE AND STABLE HOMES FOR CHILDREN			1,970,956
33N0002	REDIRECT RECURRING APPROPRIATIONS TO NON-RECURRING - ADD	200,000		
36012C0	FLORIDA ON-LINE RECIPIENT INTEGRATED DATA ACCESS (FLORIDA) SYSTEM		6,580,162	1,009,414
74A0020	APALACHEE MENTAL HEALTH CRISIS BEDS	200,000		
74A0620	CRISIS MENTAL HEALTH SERVICES	1,100,000		
74A0690	ATLANTIC SHORES HEALTH CARE	2,000,000		
75A0010	DOMESTIC VIOLENCE SHELTERS AND TRANSITIONAL HOUSING		1,000,000	
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY		4,000,000	
990M000	MAINTENANCE AND REPAIR		1,747,604	
9A00700	SENATE BILL 2962		3,400,000	
<b>CITRUS, DEPT OF</b>				
2401000	REPLACEMENT EQUIPMENT		73,500	
2401500	REPLACEMENT OF MOTOR VEHICLES		36,000	
24010C0	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		113,000	
990M000	MAINTENANCE AND REPAIR		556,000	
<b>COMMUNITY AFFAIRS, DEPT OF</b>				
1800410	TRANSFERLAND ADMINISTRATION FROM OFFICE OF THE SECRETARY		80,000	
4100000	DIVISION OF COMMUNITY PLANNING TECHNICAL AND PLANNING ASSISTANCE	400,000		
4800000	REGIONAL PLANNING COUNCILS	2,350,000		
5506000	CIVIL LEGAL ASSISTANCE	1,000,000		
5901520	CITIZENS CORPS COMMUNITY GRANT- FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION			996,912
5901600	HURRICANE SHELTER RETROFITS		3,000,000	
5901670	FEDERAL EMERGENCY PROGRAM GRANT-INCREASED FUNDING/FEMA			2,593,037
5901700	INCREASE IN PRE-DISASTER MITIGATION PROJECTS			4,692,114
5901750	FEDERAL DECLARED DISASTER FUNDING		13,125,250	114,049,089
5901760	EMERGENCY MANAGEMENT-TRANSFER CASH MATCH/FEDERALLY DECLARED DISASTERS TO GRANTS AND DONATIONS TRUST FUND		4,461,193	
5901990	RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM		6,947,779	
5902600	JACKSONVILLE SUPER BOWL HOMELAND SECURITY MEASURES	1,000,000		
6301100	FRONT PORCH FLORIDA INITIATIVE	3,000,000		
6302010	GRANT FUNDING FROM THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		10,000	
6302020	GRANT FUNDING FROM THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-WATERFRONTS FLORIDA PROGRAM		95,000	
6303200	COMMUNITY SERVICES BLOCK GRANT PROGRAM INCREASE			6,785,611
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY			42,289,120
990L000	LAND ACQUISITION		66,000,000	
<b>CORRECTIONS, DEPT OF</b>				
2300020	FOOD SERVICE CONTRACT	1,400,000		
3000150	INCREASE IN CRIMINAL JUSTICE ESTIMATING CONFERENCE INMATE POPULATION	706,748		
3000180	COLUMBIA ANNEX SUPPORT COSTS	379,091		
3000190	WAKULLA WORK CAMP SUPPORT COSTS	76,537		
3000200	LOWELL ANNEX COMPOUND	331,386		
3000210	FRANKLIN CORRECTIONAL INSTITUTION SUPPORT COSTS	433,690		
4800160	FUND HEALTH SERVICES DEFICIT	14,097		
5100110	BRIDGES OF AMERICA POST-RELEASE TRANSITIONAL HOUSING PROGRAM	365,000		
6400140	INCREASED AUTHORITY FOR ADULT BASIC EDUCATION GRANT			10,122
6400150	INCREASED AUTHORITY FOR SPECTOR GRANT			6,122
6S20000	ENHANCED COMMUNITY SUBSTANCE ABUSE TREATMENT	600,000		
8500A30	MAINTENANCE ALLOWANCE FOR PROBATION OFFICERS WHO USE THEIR PERSONAL VEHICLES IN PERFORMANCE OF DUTIES	3,035,000		
990P000	INCREASED CAPACITY	87,553,154		12,080,075
<b>EDUCATION, DEPT OF</b>				
3000247	FUNDING FOR DISTRICT COST DIFFERENTIAL (DCD) TRANSITION SUPPLEMENT FOR SMALL COUNTIES	529,656		
3000249	FUNDING FOR DISTRICT COST DISTRICT COST DIFFERENTIAL (DCD) TRANSITION SUPPLEMENT	22,100,000		
3000257	ALTERNATIVE EDUCATION PARTNERSHIP		4,000,000	
3000259	LEARNING FLORIDA HISTORY THROUGH ART	30,000		



**NONRECURRING APPROPRIATIONS  
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Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
3000305	STATEWIDE INTERNET-BASED TEACHER TRAINING PROJECT IMPLEMENTED BY PANHANDLE AREA EDUCATION CONSORTIUM		1,000,000	
3001600	STATEWIDE ASSESSMENT PROGRAM		5,000,000	
3002600	ARTS FOR A COMPLETE EDUCATION		100,000	
3002700	FEDERAL EQUIPMENT MATCHING GRANTS	283,359		
3003710	DISTRICT DISCRETIONARY LOTTERY FUNDS/SCHOOL RECOGNITION		67,267,849	
3006000	FLORIDA INFORMATION RESOURCE NETWORK		7,850,221	
3007310	CHALLENGE GRANTS PROGRAMS	93,151,519	78,497,352	
4000680	PROJECT "E" - UCF	3,200,000		
4004780	EQUIPMENT NEEDS - IFAS BALM FACILITY		843,218	
4004810	NONRECURRING STARTUP FUNDS FOR FAU/ST. LUCIE CHARTER LAB SCHOOL		500,000	
4005020	PHILLIPS CENTER FOR THE PERFORMING ARTS - UF	250,000		
4005040	ENHANCEMENT FUNDS - FLORIDA STATE UNIVERSITY	8,000,000		
4005060	FSU MEDICAL SCHOOL/PUTNAM COUNTY HOSPITAL CONTRACT FOR PHYSICIAN SERVICES	500,000		
4008300	PROVIDE NONRECURRING FUNDS FOR PHASE OUT OF THE MINORITY PARTICIPATION IN LEGAL EDUCATION (MPLE) PROGRAM	885,340		
4400100	PREPAID TUITION SCHOLARSHIP PROGRAM	2,000,000		
5000150	FLORIDA OFFICE FOR CIVIL RIGHTS AGREEMENT	1,000,000		
5031800	TAKE STOCK IN CHILDREN		3,960,000	
5031900	GOVERNOR'S MENTORING INITIATIVE		875,000	
5032500	PARTNERSHIP TO ADVANCE SCHOOL SUCCESS (PASS)		920,000	
5032600	BIG BROTHERS/BIG SISTERS		1,840,000	
5033100	BOYS AND GIRLS CLUBS		2,300,000	
5033200	LEARNING FOR LIFE		2,000,000	
5033400	COMMUNITIES INSCHOOLS		1,000,000	
5033500	GIRL SCOUTS OF FLORIDA		500,000	
5033600	BLACK MALE EXPLORERS PROGRAM		500,000	
5100100	PUBLIC STUDENT ASSISTANCE GRANT		18,000,000	
5103000	APPLIED TECHNOLOGY CENTER AT DAYTONA BEACH COMMUNITY COLLEGE	500,000		
5210000	PENSACOLA NAVAL MUSEUM DISTANCE LEARNING	100,000	400,000	
5301000	KINDERGARTEN THROUGH GRADE EIGHT VIRTUAL EDUCATION		4,640,000	
5301200	TEACHER OF THE YEAR		39,208	
5301300	SCHOOL RELATED PERSONNEL OF THE YEAR		12,943	
5301400	PRINCIPAL OF THE YEAR		35,000	
5301700	FLORIDA HOLOCAUST MUSEUM		160,000	
5302300	G/A - READING INITIATIVES		38,149,779	
5302400	G/A - ASSISTANCE TO LOW PERFORMING SCHOOLS		5,500,000	
5303000	SCHOLARSHIP MATCHING PROGRAM	50,786,235		
5900320	ENHANCE COMMUNITY COLLEGE PROGRAM FUND		3,700,000	
33N0010	REPLACE RECURRING APPROPRIATIONS WITH NONRECURRING - ADD	400,000		
36380C0	WINDOWS 2000 ACTIVE DIRECTORY MIGRATION			445,320
54F0000	STERLING COUNCIL - TCC	320,000		
54L0000	ST PETE COLLEGE - LIBRARY ENHANCEMENT	500,000		
990J300	CLASS SIZE REDUCTION PROJECTS	100,000,000		
990K000	SUPPLEMENTAL APPROPRIATIONS	445,000		
990M000	MAINTENANCE AND REPAIR	27,700,000	251,885,649	
990R000	EDUCATION CAPITAL PROJECTS	40,586,775	521,550,086	
<b>ELDER AFFAIRS, DEPT OF</b>				
3000100	COMPREHENSIVE ASSESSMENT AND REVIEW OF LONG TERM CARE SERVICES	11,403		34,207
4300210	LOCAL SERVICE PROGRAMS	3,325,000		
4300230	BE HEAD SMART, SENIORS! BRAIN INJURY AND FALLS PREVENTION PROJECT - STATEWIDE	100,000		
4300235	MEDICATION MANAGEMENT FOR FRAIL ELDERLY - DADE COUNTY	100,000		
4300240	WEST MIAMI COMMUNITY CENTER - DADE COUNTY	75,000		
74A0370	ALZHEIMERS SERVICES FOR MULTI-CULTURAL COMMUNITIES	180,000		
74A0380	ALZHEIMER'S MOBILE SERVICES FOR RURAL AREAS, MINORITY AND UNDER-SERVED COMMUNITIES	180,000		
74A0390	ALZHEIMER'S SERVICES FOR MULTI- CULTURAL COMMUNITIES - STATEWIDE	540,000		
9A01780	MULTISERVICE SENIOR CENTERS - SB1748		240,000	
<b>ENVIR PROTECTION, DEPT OF</b>				
990E000	ENVIRONMENTAL PROJECTS	27,000,000	404,232,851	87,450,925
1700110	TRANSFER TO DEPARTMENT OF TRANSPORTATION FOR LITTER PREVENTION GRANTS		1,000,000	
2401100	REPLACE ROTARY CORE DRILLING RIG - FLORIDA GEOLOGICAL SURVEY		540,000	
2401500	REPLACEMENT OF MOTOR VEHICLES		986,405	34,000
3000200	INVENTORY ALL FEDERAL, STATE, WATER MANAGEMENT DISTRICT, AND LOCAL GOVERNMENT LANDS ON A COUNTY-BY- COUNTY BASIS		33,000	
4400200	STATE ENERGY PROGRAM			13,683
4500160	TRANSFER TO SAVE OUR EVERGLADES TRUST FUND	75,000,000		
4500180	TOTAL MAXIMUM DAILY LOAD DEVELOPMENT		6,600,000	
4500200	LAKE OKEECHOBEE RESTORATION		3,300,000	
5200120	TRANSFER GENERAL REVENUE AND P2000 TRUST FUND REVENUES INTO THE FLORIDA FOREVER TRUST FUND	263,100,000	36,900,000	
6007500	ADJUST TRANSFER TO FLORIDA COMMUNITIES TRUST TO COVER PROGRAM OPERATING COSTS		29,256	
7300700	OPERATIONAL COST FOR NATIONAL ESTUARINE RESEARCH RESERVES (NERR) FACILITIES		151,984	
7300920	LAND USE PROCEEDS, RESTORATION, AND MITIGATION BANK - LITTLE PINE ISLAND		200,000	
33J0200	OUTSOURCING FOR EXPERT COUNSEL AND LITIGATION SUPPORT		243,750	
36302C0	ENHANCEMENTS FOR AMBIENT AIR MONITORING NETWORK		450,000	
36305C0	STATE LANDS INFORMATION SYSTEMS INTEGRATION		430,000	

**NONRECURRING APPROPRIATIONS  
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Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	1,200,000	21,200,000	14,241,500
990L000	LAND ACQUISITION		295,876,600	
990M000	MAINTENANCE AND REPAIR		9,450,000	
990S000	SPECIAL PURPOSE		13,252,858	22,150,000
<b>FINANCIAL SERVICES</b>				
3000100	ASSIST WORKERS' COMPENSATION STAFF INVESTIGATE NON COMPLYING EMPLOYERS		1,020,810	
3000200	UTILIZATION OF CLASS ACTION SETTLEMENTS TO EXPAND CONSUMER OUTREACH PROGRAM		862,218	
3000210	ANALYSIS OF WORKERS COMPENSATION INSURANCE RATES		504,561	
3000300	CLASS ACTION SETTLEMENT TO IMPROVE EXAMINATION CAPABILITIES AND DEVELOP LICENSING AND EXAMINATION TRACKING SYSTEM		991,000	
3000400	PROFESSIONAL RESOURCES REQUIRED FOR WORKERS' COMPENSATION AND INSURANCE LITIGATION		9,122	
3000630	EXPEDITE PROSECUTIONS AND FACILITATE THE FAVORABLE RESOLUTION OF CASES		14,183	
3001100	INCREASE UNCLAIMED PROPERTY COLLECTIONS		27,366	
4000200	PRISON INDUSTRY ENHANCEMENT (PIE) PROGRAM		575,000	
36101C0	FLAIR/CASH MANAGEMENT REPLACEMENT CONTRACTED SERVICES		41,500,000	
36202C0	REPLACEMENT OF TELEPHONE SYSTEM		3,600,000	
36307C0	WORKFLOW SYSTEMS DESIGN, IMPLEMENTATION AND INTEGRATION (FINANCIAL MONITORING AND ANALYSIS)		2,275,000	
36309C0	PC REPLACEMENT - SOFTWARE		200,915	
36311C0	VISIFLOW DOCUMENT IMAGING SYSTEM - DEVICES & RECURRING LEASING COSTS		48,000	
4001A00	OFFICE OF FINANCIAL REGULATION - DEFERRED PRESENTMENT PROVIDER ENFORCEMENT		36,488	
9A00120	AFFORDABLE HEALTH CARE		513,683	
<b>FISH/WILDLIFE CONSERV COMM</b>				
990E000	ENVIRONMENTAL PROJECTS		300,000	300,000
1601600	CONTINUE BUDGET AMENDMENT #04-03 FOR THE FEDERAL FISHERIES DISASTER ASSISTANCE PROGRAMS			898,307
2401500	REPLACEMENT OF MOTOR VEHICLES		800,000	
2401800	ADDITIONAL VEHICLES			33,565
2402500	REPLACEMENT EQUIPMENT - BOATS, MOTORS, AND TRAILERS		4,000,000	
2406020	REPLACEMENT EQUIPMENT - LAW ENFORCEMENT AIRCRAFT		700,000	
4402630	VEHICLES FOR NEW LAND MANAGEMENT BIOLOGISTS		260,770	
4403550	INTERIM CONSERVATION AND RECREATIONAL LANDS MANAGEMENT		1,296,000	
4404200	LAKE RESTORATION PROJECTS		1,400,000	
4701000	MOODY BRANCH LAND MANAGEMENT		136,000	
5501000	EQUIPMENT AND TRAINING FOR HOMELAND DEFENSE		239,400	
6303000	NATURAL RESOURCE MANAGEMENT AND PUBLIC RECREATION PROGRAMS		2,717,000	
6500110	SIGNAGE AND MARKERS FOR SILVER GLEN		18,000	
6500115	HARBOR BRANCH OCEANOGRAPHIC INSITUTE	2,000,000		
6500120	PAT THOMAS REGIONAL LAW ENFORCEMENT TRAINING CENTER		400,000	
7001500	STOCK ENHANCEMENT RESEARCH FACILITY REPAIRS - PORT MANATEE		578,342	
7004510	FLORIDA MARINE RESEARCH INSTITUTE - HARMFUL ALGAL BLOOM	500,000		
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY		2,150,000	
990L000	LAND ACQUISITION		7,000,000	
990M000	MAINTENANCE AND REPAIR		350,000	
990S000	SPECIAL PURPOSE			2,000,000
4402640	EXPANDED MANAGEMENT AREA PROGRAM NEEDS ON CONSERVATION AND RECREATIONAL LANDS (CARL)		300,000	
<b>GOVERNOR, EXECUTIVE OFFICE</b>				
2401500	REPLACEMENT OF MOTOR VEHICLES	25,000		
3005000	ADMINISTRATIVE AND OPERATIONAL COST		100,000	
4500020	BUSINESS EXPANSION, RETENTION AND RECRUITMENT	11,000,000		
4500030	COMMUNITIES WITH SPECIAL NEEDS	2,055,000	900,000	
4500040	INDUSTRIES CRITICAL TO FLORIDA'S ECONOMY	8,353,296	250,000	
4500050	ECONOMIC DEVELOPMENT TOOLS	22,330,000	4,575,500	
4500090	ECONOMIC DEVELOPMENT PROGRAM ACCOUNTABILITY MONITORING	250,000	250,000	
4500260	QUICK ACTION CLOSING FUND	10,000,000		
4500280	INTERNATIONAL PROGRAM ADDITIONAL FUNDING	1,000,000		
4502080	TRANSFER GENERAL REVENUE TO TOURISM PROMOTION TRUST FUND FOR ADMINISTRATIVE ACTIVITIES	100,000		
4900000	COMMUNITY TRIALS INITIATIVE GRANTS			350,000
5000000	NORTH MIAMI BEACH GANG PROJECT			1,000,000
5300110	CORRECT THE RENT APPROPRIATION FROM ADMINISTERED FUNDS	69,316		
60J0000	ECONOMIC DEVELOPMENT PROJECTS	1,950,000		
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	5,150,000	16,750,000	
<b>HEALTH, DEPT OF</b>				
3400112	REALIGN AHEC BASE FUNDING - GENERAL REVENUE	7,322,789		
4100030	NEWBORN SCREENING AND HEARING TESTING		2,464,596	
4300100	EPILEPSY SERVICES PROGRAM		300,000	
4300160	PRESCRIPTION DRUG PROTECTION ACT		49,913	
5300010	RECURRING FUNDS FOR CHILDREN'S MEDICAL SERVICES PROGRAMS		4,775,319	
5500110	UPGRADE ENVIRONMENTAL TESTING EQUIPMENT		1,335,000	
6400100	PROVIDE TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) FUNDING		1,500,000	11,371,588
36024C0	INFORMATION TECHNOLOGY INFRASTRUCTURE	5,000,000	5,910,509	
36029C0	IMPLEMENTATION OF STANDARD DEATH AND FETAL DEATH CERTIFICATES FOR THE BUREAU OF VITAL STATISTICS		815,000	
36032C0	PUBLIC HEALTH MANAGEMENT SYSTEM		2,350,000	
64P0160	ISLET CELL TRANSPLANTATION TO CURE DIABETES	250,000		

**NONRECURRING APPROPRIATIONS  
FISCAL YEAR 2004-2005**

Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
64P0170	FLORIDA CENTER FOR NURSING STUDY	250,000		
64P0190	PATIENT SAFETY STUDY		113,500	
64P0210	PROSTATE CANCER EDUCATION	200,000		
990S000	SPECIAL PURPOSE	3,400,000	15,278,200	1,380,000
9A00010	RELATED TO MEDICAID		18,328	
9A00020	INTERNET PHARMACIES		13,500	
9A00030	TRAUMA CARE	300,000	300,000	
<b>HIWAY SAFETY/MTR VEH, DEPT</b>				
1603700	CONTINUE THE ELDER DRIVERS STATEWIDE SAFETY RESOURCE CENTERS GRANT		588,228	
2401500	REPLACEMENT OF MOTOR VEHICLES		1,000,000	
3000430	PRICE INCREASE FOR OPERATION OF MOTOR VEHICLES		1,500,000	
3001050	ENHANCED TRAFFIC LAW ENFORCEMENT FOR THE FLORIDA TURNPIKE ENTERPRISE (TROOP K)		942,954	
3003300	FEDERAL, STATE AND PRIVATE ENTITY GRANTS		707,760	
4700050	MOBILE INCIDENT COMMUNICATION COMMAND CENTER GRANT		388,500	
4700060	IMPLEMENT PORTS UNIFORM ACCESS CREDENTIAL SYSTEM GRANT		2,303,046	
3001A10	PROVIDE TROOPER OVERTIME PAY		2,000,000	
34N3010	FUND SHIFT FROM GENERAL REVENUE TO THE HIGHWAY SAFETY OPERATING TF	(1,714,875)		
34N3020	FUND SHIFT TO THE HIGHWAY SAFETY OPERATING TF		1,714,875	
36109C0	WIDE AREA NETWORK INFRASTRUCTURE UPGRADE		707,350	
990A000	OFFICE SPACE		3,189,011	
<b>JUSTICE ADMINISTRATION</b>				
2401500	REPLACEMENT OF MOTOR VEHICLES		627,826	20,000
2402000	ADDITIONAL EQUIPMENT	24,208		
2402400	ADDITIONAL EQUIPMENT - MOTOR VEHICLES		276,308	126,252
3000640	ENHANCED OTHER PERSONAL SERVICES		378,990	
3009500	INCREASED STATE ATTORNEY FORFEITURE AND INVESTIGATIVE SUPPORT TRUST FUND (FIST)			50,000
3800100	STATE ATTORNEY AND PUBLIC DEFENDER TRAINING		43,775	
4201700	RENTAL SPACE REQUIREMENTS	36,725		
4201900	TRUST FUND AUTHORITY FOR REMNANT CASH BALANCES		874	
4300200	MAXIMIZE USE OF INDIGENT CRIMINAL DEFENSE TRUST FUNDS FOR OPERATING EXPENDITURES		699,863	
5804000	WORKLOAD RELATED TO INVOICE PROCESSING FOR DUE PROCESS COSTS	264,000		
5808000	ARTICLE V DUE PROCESS COSTS FOR PUBLIC DEFENDERS	2,000,000		
36202C0	INFORMATION TECHNOLOGY NEEDS		106,940	
36203C0	INFORMATION TECHNOLOGY REPLACEMENT NEEDS		391,380	
38002C0	SOFTWARE AND NETWORK TRAINING		18,400	
<b>JUVENILE JUSTICE, DEPT OF</b>				
3403200	JUVENILE ACCOUNTABILITY & INCENTIVE BLOCKGRANT (JAIBG) - TRANSFER TO GENERAL REVENUE	3,920,000		
3403500	VIOLENT OFFENDER INCARCERATION/ TRUTH IN SENTENCING (VOI/TIS) SUBSTANCE ABUSE - TRANSFER TO GENERAL REVENUE	2,353,876		
5001400	JUVENILE DETENTION CRITICAL SAFETY ISSUES	1,800,000		
5010114	ECKERD YOUTH ALTERNATIVES, INC.	500,000		
5010117	PUTNAM COUNTY POSITIVE ATTITUDE STUDENT TRAINING	50,000		
5010119	GUYS PROGRAM EXPANSION - THE GROVE COUNSELING CENTER (SEMINOLE COUNTY)	233,600		
5010121	G.A.P. GIRLS ADVOCACY PROJECT	150,000		
5010124	VILLAGE INN FOR GIRLS	300,000		
5010135	SEMINOLE COUNTY JUVENILE DRUG COURT	280,000		
5010300	SMALL COUNTY GRANTS FOR DETENTION SERVICES	3,500,000		
990M000	MAINTENANCE AND REPAIR	2,000,000		
<b>LAW ENFORCEMENT, DEPT OF</b>				
3403900	COMPUTER CRIME CENTER - GENERAL REVENUE	550,000		
5010100	PHARMACEUTICAL DRUG DIVERSION TEAMS	71,600		
5010310	A CHILD IS MISSING PROGRAM	150,000		
5010330	ALZHEIMERS SAFE RETURN PROJECT (STATEWIDE)	250,000		
5200000	EXPANSION OF DIOXYRIBONUCLEIC ACID (DNA) DATABASE TO INCLUDE VIOLENT FELONIES	600,000		
8502000	SCANNING ELECTRON MICROSCOPES		725,000	
36103C0	INTEGRATED CRIMINAL HISTORY SYSTEM	2,163,947	220,000	
990M000	MAINTENANCE AND REPAIR	1,000,000		
<b>LEGAL AFFAIRS/ATTY GENERAL</b>				
2401000	REPLACEMENT EQUIPMENT		9,500	
3001900	ECONOMIC CRIMES/ANTITRUST		41,217	
3003400	WORKLOAD-MEDICAID FRAUD CONTROL		79,910	239,732
3006000	IDENTITY THEFT CASELOAD	13,725		
3009000	HEALTH CARE FRAUD PROSECUTION		13,683	
3400300	MINORITY CRIME PREVENTION PROGRAM FUND SHIFT - ADC	300,000		
4001620	MINORITY CRIME PREVENTION PROGRAM	1,000,000		
<b>LEGISLATIVE BRANCH</b>				
9A01000	FUNDING FOR THE EXPENSES OF THE ARTICLE V TECHNOLOGY BOARD	500,000		
9A02000	FUNDING FOR THE RATES AND RESERVES EVALUATION OF THE FLORIDA WORKERS' COMPENSATION JOINT UNDERWRITING ASSOCIATION		50,000	
<b>LOTTERY, DEPARTMENT OF THE</b>				
5000300	ADJUSTMENT TO RECURRING SPECIAL CATEGORY APPROPRIATION - TRANSFER TO EDUCATIONAL ENHANCEMENT TRUST FUND		38,300,000	
24010C0	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT		82,000	
36210C0	BUSINESS SYSTEM ENHANCEMENTS		338,400	
5000200	ON-LINE GAME DRAW MACHINES		150,000	
<b>MANAGEMENT SRVCS, DEPT OF</b>				

**NONRECURRING APPROPRIATIONS  
FISCAL YEAR 2004-2005**

Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
3000300	HEALTH INSURANCE DATA MODELING		250,000	
3300020	RE-ESTABLISH AS NONRECURRING - COMPUTER ASSOCIATES CONTRACT		4,243,860	
4100220	CURRENT LEVEL PROGRAM INCREASE FOR PILOT SALARIES - EXECUTIVE AIRCRAFT POOL		114,000	
4107510	CONTINUE FUNDING FOR THE ADOPTION PROGRAM	906,441		
33N0110	CORRECTIONAL PRIVATIZATION COMMISSION - FUND AS NONRECURRING		859,405	
36120C0	CONTINUED DEVELOPMENT OF STATE PORTAL-MYFLORIDA.COM	1,215,000		
36126C0	NETWORK SECURITY FOR STATEWIDE INFORMATION SYSTEMS	150,000		
36300C1	PURCHASE MAINFRAME SOFTWARE LICENSE FOR AGENCIES		339,508	
36320C0	STATEWIDE PURCHASING SUBSYSTEM CONTINUATION		1,400,000	
6H00000	CONSOLIDATE SPACE NEEDS IN THE STATE-OWNED FLORIDA FACILITIES OFFICE-SPACE POOL		2,000,000	
8H00000	INTERIOR REFURBISHMENT OF LEASE SPACE IN THE FLORIDA FACILITIES POOL		1,386,376	
990A000	OFFICE SPACE		700,000	
990C000	CODE CORRECTIONS		2,149,773	
990M000	MAINTENANCE AND REPAIR		5,823,735	
9A00020	STATE JUDICIAL SYSTEM - SB 2962	75,000		
<b>MILITARY AFFAIRS, DEPT OF</b>				
2401000	REPLACEMENT EQUIPMENT			135,000
2402080	ADDITIONAL EQUIPMENT - BODY ARMOR	100,000		
4200500	FORWARD MARCH PROGRAM		1,800,000	
4200600	ABOUT FACE PROGRAM		2,500,000	
4300400	STATE ACTIVE DUTY WORKER COMPENSATION	135,164		
4400400	BYRNE GRANT TO SUPPORT COUNTERDRUG OPERATIONS		75,000	25,000
5003050	MINOR REPAIRS TO CAMP BLANDING STRUCTURES		205,000	
24010C0	INFORMATION TECHNOLOGY INFRASTRUCTURE REPLACEMENT	86,218	30,000	27,950
<b>REVENUE, DEPARTMENT OF</b>				
3300110	SUNTAX SHIFT RECURRING TO NONRECURRING	1,308,097		
4400320	STATE DISBURSEMENT UNIT - AFFILIATED COMPUTER SERVICES CONTRACT ADJUSTMENT	747,330		1,450,647
24020C0	EQUIPMENT REPLACEMENT FOR SUNTAX - IMAGING EQUIPMENT	396,900	170,100	
36078C0	SYSTEM FOR UNIFIED TAXATION (SUNTAX)	676,232	430,166	
36319C0	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS)		5,533,455	
36319C0	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS)			
36319C0	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS)			10,316,154
36319C0	CHILD SUPPORT AUTOMATED MANAGEMENT SYSTEM (CAMS)			
9A00200	FIREFIGHTER AND POLICE PENSION DATABASE - IMPLEMENTATION OF HB 251	300,000		
<b>STATE COURT SYSTEM</b>				
2401500	REPLACEMENT OF MOTOR VEHICLES	15,000		
3000270	COURT EDUCATION		9,122	
3003000	COURT SUPPORT STAFF AND OPERATIONS	9,122		
5401234	SMALL COUNTY COURTHOUSE REPAIRS AND RENOVATIONS	3,500,000		
5401235	DESOTO COUNTY COURTHOUSE RENOVATION	50,000		
5401236	BRADFORD COUNTY COURTHOUSE RENOVATION	300,000		
5801100	GOVERNANCE: COURT ADMINISTRATION ELEMENT	294,935		
5802100	DUE PROCESS: COURT REPORTING ELEMENT	132,266		
5803100	CASE PROCESSING: CASE MANAGEMENT ELEMENT	173,318		
5803200	CASE PROCESSING: MASTER AND HEARING OFFICER ELEMENT	395,423		
5806000	REVISION 7 WORKLOAD AND IMPLEMENTATION REQUIREMENTS	164,059		
5808100	CONTINGENCY FUND IN CASE OF UNFORSEEN SHORTFALLS	637,866		
6800500	JUDICIAL BRANCH-SECURITY/SAFETY OF FLORIDA'S SUPREME COURT	56,000		
7000210	BUILDING, FACILITIES MAINTENANCE, AND OPERATIONAL UPKEEP	492,500		
7000230	COPIER MACHINES AND COURTROOM RENOVATIONS - 17TH CIRCUIT	250,000		
7000240	CHILD ADVOCACY AND PROTECTION CENTER - 13TH CIRCUIT	500,000		
36230C0	SUPREME COURT & 4TH DCA DOCUMENT MANAGEMENT AND ELECTRONIC FILING SYSTEM		190,715	
<b>STATE, DEPT OF</b>				
4600000	STATE MATCH FOR HELP AMERICA VOTE ACT (HAVA)	5,578,018		
4602000	ACCESSIBILITY FOR VOTERS WITH DISABILITIES (COMPLIANCE TO HELP AMERICA VOTE ACT)			11,600,000
4602050	ELECTIONS ASSISTANCE FOR INDIVIDUALS WITH DISABILITIES			687,278
4603000	VOTER EDUCATION			2,900,000
4604000	SUPPORT FOR VOTER REGISTRATION			530,000
4900000	CULTURAL PROGRAM GRANTS	8,633,154		
5400000	CULTURAL ENDOWMENT GRANT PROGRAM	480,000		
5600000	LIBRARY COOPERATIVE GRANT PROGRAM	1,500,000		
5701000	COMMUNITY LIBRARIES IN CARING PROGRAM	100,000		
6000000	MUSEUM AND PRESERVATION GRANT PROGRAMS	2,812,500		
6700000	FUNDING STATUTORY REQUIREMENTS FOR FLORIDA'S ELECTION PROGRAM	825,000		
36103C0	STATEWIDE VOTER REGISTRATION SYSTEM - HELP AMERICA VOTE ACT (HAVA)			10,271,231
990G000	GRANTS AND AIDS - FIXED CAPITAL OUTLAY	27,466,794		
990S000	SPECIAL PURPOSE			394,185
<b>TRANSPORTATION, DEPT OF</b>				
990E000	ENVIRONMENTAL PROJECTS		2,060,000	
2401510	REPLACEMENT OF MOTOR VEHICLES FOR MOTOR CARRIER CANINE UNITS			234,500
2402190	ADDITIONAL EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES		602,000	
2402500	MOBILE SAFETY EQUIPMENT FOR TOLL SYSTEMS MAINTENANCE ACTIVITIES		423,318	
3003010	STAFFING FOR INTELLIGENT TRANSPORTATION SYSTEMS		4,561	
3005000	STAFFING FOR TOLL LANES		212,800	
3006000	SUPPORT FOR SUNPASS PROCESSING CENTER		61,754	
6001030	FLORIDA HIGHWAY PATROL ADDITIONAL SERVICES		955,904	
6009990	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			4,068,256

**NONRECURRING APPROPRIATIONS  
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Issue	Issue Title	GENERAL REVENUE	STATE TRUST FUND	FEDERAL TRUST FUND
36213C0	INFORMATION TECHNOLOGY DISASTER RECOVERY PLAN		229,008	
990F000	SUPPORT FACILITIES		7,806,950	
990M000	MAINTENANCE AND REPAIR		13,697,766	
990T000	TRANSPORTATION WORK PROGRAM		3,997,833,609	1,644,031,461
9A01000	TRANSFER TO STATE TRANSPORTATION TRUST FUND FROM GENERAL REVENUE FOR GAS TAX HOLIDAY	58,000,000		
<b>VETERANS' AFFAIRS, DEPT OF</b>				
2401500	REPLACEMENT OF MOTOR VEHICLES		73,440	28,560
2402500	STATE VETERANS' NURSING HOME PROGRAM PURCHASE VANS EQUIPPED TO TRANSPORT HANDICAPPED RESIDENTS		146,880	57,120
4106500	BAY COUNTY STATE VETERANS' NURSING HOME - OPERATING COST ANNUALIZATION ADJUSTMENT	1,657,020		
4107500	CHARLOTTE COUNTY STATE NURSING HOME SECOND HALF START-UP FUNDING - ANNUALIZATION ADJUSTMENT	2,219,577		
36320C0	ULTRACARE FOR WINDOWS APPLICATION SERVER		30,024	11,676
990M000	MAINTENANCE AND REPAIR		1,456,920	
<b>Grand Total</b>		<b>1,438,624,312</b>	<b>6,323,600,328</b>	<b>2,506,922,981</b>

## VETOED APPROPRIATIONS FY 2004-2005

Line #	Title	General Revenue/ Working Capital		
		Fund	Trust Fund	Total
10	Storytellers Ink	-	300,000	300,000
10 C	Schultz Center for Teaching and Leadership	-	600,000	600,000
10 D	Creating Opportunities that Result in Excellence (CORE)	-	900,000	900,000
10 D	To Nurture Small Group Intervention Program	-	290,000	290,000
20	Performing Arts Charter School Fixed Capital Outlay	3,000,000	-	3,000,000
21	DRS 2 Mill Equivalent: FAU-St. Lucie Developmental Research School - 2 Mill Equivalent	-	1,046,450	1,046,450
22	Hillsborough CC: Rem/Ren Clsrms/Labs Science Technology-Plant City	300,000	-	300,000
22	Indian River CC: Public Service Building-Main Partial	1,500,000	7,248,764	8,748,764
22	Pasco-Hernando CC: Wesley Chapel (Spc)	500,000	-	500,000
23	FAMU Teaching Gym (C,E)	10,000,000	4,457,738	14,457,738
23	FAMU Land Acquisition/Site Acquisition (S)	4,700,000	-	4,700,000
23	FAMU Pharmacy Building Phase II (C,E)	-	500,000	500,000
23	FAU Port St. Lucie - Partner Campus Phase II partial (P,C,E)	10,000,000	-	10,000,000
23	FIU Public Safety Building UP (P,C,E)	-	2,168,542	2,168,542
23	FSU Land Acquisition (S)	5,000,000	-	5,000,000
23	FSU Isabelle Collier Reed Facility (P,C,E)	-	5,000,000	5,000,000
23	FSU Psychology Center (C)	-	5,000,000	5,000,000
23	FSU Panama City Campus Expansion (C,E)	-	2,525,000	2,525,000
23	UF Health Science Center Emergency Power (P,C)	-	1,000,000	1,000,000
23	UF Multipurpose Facility & Greenhouse (P,C,E)	121,614	-	121,614
23	UF/IFAS Fisheries & Aquaculture Fisheries #64 (P,C,E)	-	4,828,000	4,828,000
23	UF/IFAS Indian River REC Renovations & Remodeling (P,C,E)	-	4,989,396	4,989,396
23	UNF Land/Site Acquisition (S)	99,625	375	100,000
23	USF Music Building (P)	-	2,500,000	2,500,000
23	USF-Bradenton (P,C,E)	1,000,000	-	1,000,000
23	USF Bio-Tech Park (P,C,E)	-	8,900,000	8,900,000
57	UM - Sylvester Cancer Center	1,000,000	-	1,000,000
57	UM - Braman Breast Cancer Center	2,000,000	-	2,000,000
58	Florida Institute of Technology - Marine Biology	500,000	-	500,000
58	St. Thomas University - BS Education Program	1,000,000	-	1,000,000
93	Adopt a Classroom	500,000	-	500,000
93	I Have a Dream Foundation	100,000	-	100,000
105	Florida School Boards Association Training	290,400	-	290,400
109	Douglas Anderson School of the Performing Arts in Duval County	250,000	-	250,000
109	Kinad, Inc., African-American historical exhibit	50,000	-	50,000
156	FAU: Florida-Israel Institute	200,000	-	200,000
156	USF: Community Engagement/Service Learning Initiative	50,000	-	50,000
157	IFAS Teaching Partnerships with Extensions	500,000	-	500,000
157	IFAS: Citrus Genome Project	2,000,000	-	2,000,000
227	Enhanced Assistive Care Services	1,000,000	2,649,635	3,649,635
238	Include Special Medicaid Payments in HMO Capitation Rates	23,155,763	33,184,292	56,340,055
321	Emerald Coast Advocacy Center (Okaloosa, Walton)	250,000	-	250,000
321	Youth Advocate Program (Duval, Hillsborough)	150,000	-	150,000
321	Child Developmental Center (Orange, Osceola, Seminole)	250,000	-	250,000
329	Controlled Multisensory Stimulation Training Center at Jackson Memorial Hospital	350,000	-	350,000
359	Family Emergency Treatment Center (Broward)	3,000,000	-	3,000,000
359	Intervention Stabilization and Mental Health VisionQuest (Okeechobee)	-	250,000	250,000
359	Mental Health Services Working Poor (Dade)	-	200,000	200,000
359	Crisis Assistance Program (Dade)	-	100,000	100,000
359	Heron House (Monroe)	-	100,000	100,000
365	Coconut Grove Mental Health Services (Dade)	120,000	-	120,000
365	Kids NET, Inc. - Infant Mental Health (Clay, Baker)	225,000	-	225,000
385	One Family - One Solution Visionquest (Brevard, Osceola, Orange, Indian River)	250,000	-	250,000
385	Life Corp. Academy (Statewide)	200,000	-	200,000
388	Drug and Alcohol Rehabilitation Center (Dade)	250,000	-	250,000

## VETOED APPROPRIATIONS FY 2004-2005

Line #	Title	General Revenue/ Working Capital		
		Fund	Trust Fund	Total
399	Mental Health Services for Indigent, Uninsurable Minority Children (Dade)	100,000	-	100,000
441	West Florida Community Care Center (Escambia)	500,000	-	500,000
441	West Florida Community Care Center (Escambia)	-	500,000	500,000
458	Morton Plant Hospital Memory Disorder Clinic (Pinellas)	189,000	-	189,000
459	Safe Return Program	250,000	-	250,000
463	Outpatient Service Center (Hillsborough)	500,000	-	500,000
463	Johnnie B. Byrd Sr. Alzheimer's Center and Research Institute	12,000,000	-	12,000,000
467	Elder Help Line (Bay)	50,000	-	50,000
467	Senior Safe Driver Program	250,000	-	250,000
469 A	Dementia-Specific Day Center Service - St. Lucie County	80,000	-	80,000
469 B	Madison County Senior Citizens Center - Madison County	200,000	-	200,000
469 C	Lifestyle Enrichment Center - Columbia County	100,000	-	100,000
469 D	Alzheimer's Care Center Of Titusville - Brevard County	80,000	-	80,000
469 E	Cares Efers Center Project - Pasco And Pinellas Counties- Fixed Capital Outlay	123,000	-	123,000
488	Urban Land Institute Study on the A.G. Holley Hospital	-	30,000	30,000
525 A	Special Categories - National Parkinson's Foundation	1,046,000	-	1,046,000
536	Healing Our Communities Together: Hepatitis & HIV Community Forums - AIDS Institute - USF (Statewide) (nonrecurring)	100,000	-	100,000
540	Breast Cancer Research (University of Miami)	500,000	-	500,000
548 H	League Against Cancer (Dade)	200,000	-	200,000
548 M	St. Joseph Care of Florida/Gulf County Health Department Diagnostic Center	600,000	-	600,000
548 P	The Pepin Heart Institute At The University Community Hospital - Tampa Hillsborough County	1,000,000	-	1,000,000
548 Q	Florida Community Health Center, Inc. (Okeechobee)	350,000	-	350,000
556 A	Mayo Clinic Cancer Research Initiative	2,000,000	-	2,000,000
557 A	James and Esther King Biomedical Research Program	3,025,000	-	3,025,000
558AB	St. Joseph's Heart Center	1,000,000	-	1,000,000
652 A	Salaries and Benefits	289,782	-	289,782
771 A	Project Hope (Healthy Options Promoting Esteem)	200,000	-	200,000
786	Hepatitis C Virus Study	50,000	-	50,000
1079 A	Special Categories - Grants And Aids - Contracted Services	1,817,389	400,585	2,217,974
1079 K	Crosswinds Juvenile Assessment Center-Brevard	500,000	-	500,000
1079 P	Pinellas Marine Institute - Panama Key Project	125,000	-	125,000
1126	Project Craft	200,000	-	200,000
1126	Kelly Hall Residential Treatment Facility	250,000	-	250,000
1138	Polk Juvenile Correctional Facility Mental Health Overlay	200,000	-	200,000
1141 G	Sexual Assault Treatment Center/Victims of Crime Act Grant (Broward County)	177,972	-	177,972
1141 G	Overtown Youth Center (Children's Home Society)	200,000	-	200,000
1141 G	All About Girls (Gadsden, Jefferson, and Leon Counties)	50,000	-	50,000
1141 G	The Believe and Achieve Project (Palm Beach County)	500,000	-	500,000
1141 G	Youth Crime Watch of Florida (Statewide)	300,000	-	300,000
1141 G	Community Action Agency Youth Leadership Development Project (Dade County)	90,000	-	90,000
1141 G	Family Connection Program (Dade County)	20,000	-	20,000
1141 G	City Police Athletic League Programs in Brevard County	200,000	-	200,000
1141 G	PAC Success Academies/Judges in Schools	200,000	-	200,000
1141 G	Program Smart	100,000	-	100,000
1141 G	The Sanctuary for Kids in Duval County	250,000	-	250,000
1141 G	Center for Advanced Learning	300,000	-	300,000
1141 G	Safe House Substance Abuse	150,000	-	150,000
1141 G	Master Plan - Club Esteem	150,000	-	150,000
1141 G	Operation PAR Expansion of Front-End Services	150,000	-	150,000
1141 G	Hillsborough School Aged Youth Prevention Program	170,000	-	170,000
1141 H	Clay County Juvenile Intervention and Diversion Program	80,000	-	80,000

## VETOED APPROPRIATIONS FY 2004-2005

Line #	Title	General Revenue/ Working Capital		
		Fund	Trust Fund	Total
1191	City of Clearwater Volunteer Security Team	100,000	-	100,000
1250 A	Transfer To Florida Crime Prevention Training Institute Revolving Trust Fund / School Resource Officers	406,560	-	406,560
1285 A	Soil And Water Cost Sharing Program	300,000	-	300,000
1322 A	Conservation And Rural Land Protection Easements And Agreements	3,500,000	1,500,000	5,000,000
1334 C	Relocate Waccasassa Forestry Center Headquarters - Gainesville	-	1,835,000	1,835,000
1358 A	Special Categories - Mosquito Control Program	-	1,649,513	1,649,513
1363 A	Operating Capital Outlay	-	3,000	3,000
1383 A	Special Categories - Florida 4-H Training Institute	90,000	-	90,000
1391 A	Special Categories - Transfer To Institute Of Food And Agricultural Sciences	500,000	-	500,000
1392 C	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Agricultural Promotion And Education Facilities	5,000,000	-	5,000,000
1425 A	Special Categories - Tropical Soda Apple Control	50,000	-	50,000
1444	City of Doral Transportation Master Plan and Comprehensive Plan	250,000	-	250,000
1445 A	Special Categories - Grants & Aids - City Of Daytona Beach Financial Master Plan	100,000	-	100,000
1447	Committee for a Sustainable Treasure Coast	300,000	-	300,000
1467	Regional Disaster Control Center/Special Needs Facility in St. Lucie County	200,000	-	200,000
1467	Emergency Operations Center in Pinellas County	100,000	-	100,000
1467	Ortona Multi-Use Shelter in Glades County	100,000	-	100,000
1519 A	Grants And Aids - Low Income Emergency Home Repair	1,240,000	760,000	2,000,000
1584 C	Special Categories - Transfer To The Department Of Agriculture And Consumer Services For Rural Lands Easements	-	1,500,000	1,500,000
1672	Professional Engineering Services	-	200,000	200,000
1683	Position for Water Quality Improvement & Water Restoration Grant Program	-	80,094	80,094
1697	Recreational Opportunities on Mined Phosphate Lands	-	200,000	200,000
1705 A	Grants And Aids - Suwannee River Water Management District Operations	-	329,977	329,977
1728	Recycling Demonstration Project	-	90,000	90,000
1741	Solid Waste Management Grants to Large Counties	-	2,639,999	2,639,999
1741	Florida Organics Recycling Center for Excellence	-	300,000	300,000
1741	Demonstration of Non-Chemical Recycling of Electronics and Waste Tires	375,000	375,000	750,000
1755 I	Huguenot Memorial Park	-	2,000,000	2,000,000
1755 J	Governor's Park On Ty Ty Road	250,000	-	250,000
1755 K	Sisters Creek Marina	-	3,656,400	3,656,400
1901 B	Fixed Capital Outlay - Public Use Facilities	-	122,000	122,000
1902 M	Special Categories - Transfer Department Of Agriculture - Alligator Marketing And Education	-	100,000	100,000
1922 K	Fixed Capital Outlay - Lake Jesup Restoration	2,000,000	3,000,000	5,000,000
1990	Miami-Dade Metrorail	-	5,000,000	5,000,000
1993	Tampa Port Authority Vessel Traffic Information System	-	750,000	750,000
2064 A	Airport Road Detention Pond-Volusia Co. Storm Water Utility	88,000	-	88,000
2064 A	Belle Isle-Gibson Drive Outfall Improvements-Storm Water	65,000	-	65,000
2064 A	Biscayne Gardens/Jockey Club Drainage Improvements	400,000	-	400,000
2064 A	Cape Coral Alternative Water Resource Development -Integrated Water Management System	500,000	-	500,000
2064 A	Capital Cascades Greenway/Old St. Augustine Branch Restoration Project	500,000	-	500,000
2064 A	Crescent Lake Regional Storm Water Treatment Facility	300,000	-	300,000
2064 A	Destin Harbor Pump Replacement	295,000	-	295,000
2064 A	GPC Water Control Structure Replacement	580,000	-	580,000
2064 A	Harbor Palms/Bayside Meadows Storm Water	250,000	-	250,000
2064 A	Hickory Ditch Basin Drainage Improvements	850,000	-	850,000
2064 A	Homosassa Southfork Water Quality Imprvmnt Project-Phase 4	500,000	-	500,000
2064 A	Indian River Co. Main Relief Canal Pollution Cntrl Structure	500,000	-	500,000



## VETOED APPROPRIATIONS FY 2004-2005

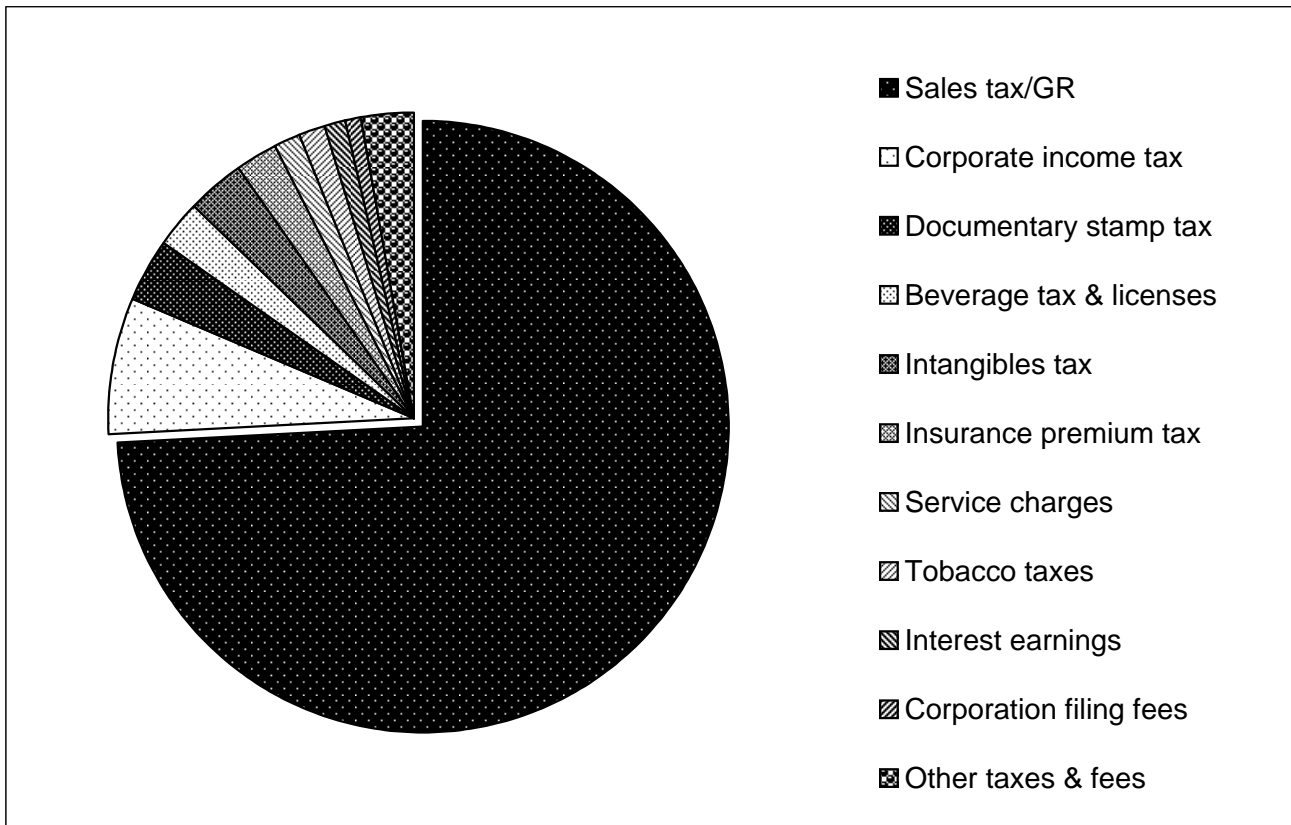
Line #	Title	General Revenue/ Working Capital		
		Fund	Trust Fund	Total
2064 A	Lake Conway Hoffner Canal	100,000	-	100,000
2064 A	Margate Storm Water Rehabilitation Program	479,000	-	479,000
2064 A	Martin Borrow Pit Restoration, Reclamation & Mitigation Proj	700,000	-	700,000
2064 A	Moore Haven Ranch Lakes Estates	300,000	-	300,000
2064 A	Ocean Beach Blvd. Bioretention/Exfiltration Project	366,000	-	366,000
2064 A	Palm Bay PMCC Unit 4 Storm Water Improvement Project	275,000	-	275,000
2064 A	Pembroke Park Sanitary Storm Water Improvements	250,000	-	250,000
2064 A	Pinellas Park--Park Boulevard Drainage Project	500,000	-	500,000
2064 A	Sanford Downtown Storm Water System	250,000	-	250,000
2064 A	Tamarac Storm Water Pump Station Replacements	750,000	-	750,000
2064 A	Village of Wellington/ACME Improvement District Phosphorus Reduction Improvements	500,000	-	500,000
2064 A	Wagner Creek Dredging Project, Phase III, B-5688	500,000	-	500,000
2064 A	Weeki Wachee Springs Wastewater Improvements	100,000	-	100,000
2064 A	West Tampa Elementary Flooding Relief	725,000	-	725,000
2064 B	Equip the State Agricultural Response Team	314,704	-	314,704
2064 B	Florida National Guard - Integrated Emergency Operations Management Information System Improvements	738,550	-	738,550
2064 B	Manatee Sheriff - Port Manatee and Coastline Security Marine and K-9 Unit	350,000	-	350,000
2064 B	Pilot Program for Mobile Data Terminals Project Associated with the Data Sharing Consortium	303,998	-	303,998
2064 B	Center for Research in Medical Education/University of Miami Medical School	575,000	-	575,000
2064 B	Construction of Statewide Anti-Terrorist Training Center for First Responders	1,000,000	-	1,000,000
2064 B	Florida Institute for Nuclear Detection and Security	450,000	-	450,000
2064 B	Port of Tampa Vessel Tracking	750,000	-	750,000
2064 B	Monroe County Sheriff - Port of Key West and Coastline Security	200,000	-	200,000
2064 B	Aircraft Replacement - Pasco County Sheriff and Hillsborough County Sheriff (\$1,000,000 each)	2,000,000	-	2,000,000
2064 B	Sheriffs of the following counties for Coastline Security and Vessels (\$250,000 each): Escambia, Okaloosa, Santa Rosa, Walton, Bay, Nassau, Pinellas, Collier,	5,250,000	-	5,250,000
2064 B	City of Jacksonville Superbowl Security Needs	7,600,000	-	7,600,000
2064 B	Dept of Education-Target Hardening for Districts/Schools	682,000	-	682,000
2064 B	Dept of Education-Communications & Passive Repeaters	500,000	-	500,000
2064 B	DHSMV-Detecting Fraudulent Drivers Licenses	500,000	-	500,000
2064 B	Dept of Health-Hospital Preparedness/Mass Casualty Trauma Care Equipment	3,863,000	-	3,863,000
2064 B	Orlando Aviation Authority Security Enhancements	2,000,000	-	2,000,000
2064 B	Police and Fire Safety Equipment - City of Welaka	1,500,000	-	1,500,000
2100	Veterans Business Development and Micro Loan Program	100,000	-	100,000
2122 E	Parental Workforce Development Childcare	150,000	-	150,000
2122 E	Youth Transportation Initiative - City of South Miami	75,000	-	75,000
2140 A	Special Categories - Contracted Services	-	100,000	100,000
2423 A	Special Categories - Contracted Services	-	250,000	250,000
2480 K	Cultural Community Center - Broward County	200,000	-	200,000
2480 K	Tamiami Community Center	400,000	-	400,000
2480 K	Roots Classical Series	100,000	-	100,000
2480 K	Dali Museum Relocation	25,000	-	25,000
2480 K	Juneteenth of Tampa Bay	50,000	-	50,000
2480 K	Naval Air Station Sanford Memorial Park	60,000	-	60,000
2480 K	Science Comes to Life at Metro Zoo/Dr. Wildes World	300,000	-	300,000
2480 K	The Florida Aquarium - General Program Support	100,000	-	100,000
2480 K	High Definition in Film Production Center	400,000	-	400,000
2480 K	Florida State Rural Development Foundation, Inc	50,000	-	50,000
2480 K	Dreamspark South	300,000	-	300,000

## VETOED APPROPRIATIONS FY 2004-2005

Line #	Title	General Revenue/ Working Capital		
		Fund	Trust Fund	Total
2480 K	Greenwood Community Resource Center	50,000	-	50,000
2480 P	Restore and renovate Florida's tourism related infrastructure	1,000,000	-	1,000,000
2480 U	North Orange/South Seminole ITS Enhanced Circulator	350,000	-	350,000
2480 U	Bay County Intelligent Transportation System	500,000	-	500,000
2480 U	Davie Public Safety Complex Access Road	100,000	-	100,000
2480 U	Palm Coast Parkway from Boulder Rock to Old Kings Road - Planning Design and Environmental	140,000	-	140,000
2480 U	Pinellas & Tarpon Avenues Resurface Project - Tarpon Springs	300,000	-	300,000
2480 U	SW 62nd - SW 24th Connector	2,500,000	-	2,500,000
2480 U	Ave Maria Roads	1,000,000	-	1,000,000
2480 U	Gulf Coast to Bay Highway	5,500,000	-	5,500,000
2480 U	Gulfcoast Parkway	4,500,000	-	4,500,000
2480 U	Crawfordville Highway - Four Lane from Tallahassee to US 98	400,000	-	400,000
2480 U	University Area Community - N. 22nd Main Street	-	3,000,000	3,000,000
2498	Purchase of radios for the Florida Highway Patrol Auxiliary	425,000	-	425,000
2503 A	Other Personal Services	-	11,500	11,500
2509 A	Salaries And Benefits	1,653,385	157,905	1,811,290
2509 B	Other Personal Services	-	25,000	25,000
2509 C	Expenses	15,000	478,069	493,069
2509 D	Operating Capital Outlay	5,000	100,000	105,000
2509 E	Special Categories - Acquisition Of Motor Vehicles	19,838	95,000	114,838
2509 F	Special Categories - Operation Of Motor Vehicles	25,000	10,000	35,000
2509 G	Special Categories - Risk Management Insurance	31,734	2,539	34,273
2509 H	Special Categories - Salary Incentive Payments	39,190	1,112	40,302
2524	Collision Avoidance Training for Teens Project	100,000	-	100,000
2871 P	Kids Voting Broward	-	100,000	100,000
2871 R	Abrogating Offensive or Derogatory Place Names	50,000	-	50,000
2871AA	Bay of Pigs Museum	60,000	-	60,000
2871AA	Tampa Bay History Center	200,000	-	200,000
2871AB	Trenton Old Wooden Gym-Relocation	50,000	-	50,000
2871AB	DeSoto Court House	200,000	-	200,000
2871AB	Langford-Kingston Home Stabilization & Restoration Phase II	300,000	-	300,000
2871AB	Coulson Home Project	100,000	-	100,000
2871AB	Riley House Learning Center/Museum	250,000	-	250,000
2925 A	Special Categories - Leave Liability	9,800	-	9,800
2925 B	Fixed Capital Outlay - Supreme Court - Court Room Renovation - DMS Mgd	250,000	-	250,000
2932 A	Special Categories - Leave Liability	66,500	-	66,500
2934 B	Martin County Courthouse	250,000	-	250,000
2934 B	Miami-Dade County Courthouse	500,000	-	500,000
2934 B	Hillsborough for the Plant City Courthouse	5,000,000	-	5,000,000
2934 B	Escambia County Old Courthouse/Cultural Center and Museum	1,000,000	-	1,000,000
2942 A	Special Categories - Leave Liability	65,000	-	65,000
2956 B	Special Categories - Leave Liability	577,000	-	577,000
2957	Judicial Inquiry System	1,500,000	-	1,500,000
2962 A	Special Categories - Leave Liability	74,000	-	74,000
<b>Total Line Items Vetoed in GAA</b>		<b>190,353,804</b>	<b>120,090,885</b>	<b>310,444,689</b>
<b>Other Sections</b>				
Section 23	Reappropriate funding for Mosquito Control Program - replacement of an airplane - specific appropriation 1332B of Chapter 2003-397, Laws of Florida	1,200,000	-	1,200,000
<b>Substantive Bills</b>				
HB 821	Relating to Early Childhood Education	7,000,000	-	7,000,000
HB 1251	Direct Appropriation to Workers' Compensation Joint Underwriting Association	-	10,000,000	10,000,000
SB 1762	Trauma Care	20,700,000	-	20,700,000
<b>Grand Total</b>		<b>219,253,804</b>	<b>130,090,885</b>	<b>349,344,689</b>

**Chart 9**  
**Projected FY 2004-2005 Recurring General Revenue Sources**  
**(Dollars in Millions)**

Revenue Source	Dollars	Percent
Sales tax/GR	16534.6	75.6%
Corporate income tax	1584.9	7.2%
Documentary stamp tax	718.5	3.3%
Beverage tax & licenses	547.6	2.5%
Intangibles tax	687.5	3.1%
Insurance premium tax	505.7	2.3%
Service charges	343.9	1.6%
Tobacco taxes	271.2	1.2%
Interest earnings	260.9	1.2%
Corporation filing fees	155.9	0.7%
Other taxes & fees	647.1	3.0%
Less: Refunds	(380.2)	
<b>Total Recurring General Revenue *</b>	<b>21,877.6</b>	<b>100.0%</b>



GENERAL REVENUE AND WORKING CAPITAL FUNDS  
RETROSPECT  
FY 2001-02 and FY 2002-03  
(MILLIONS OF DOLLARS)

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 00-01	0	488.7	488.7
Miscellaneous adjustment	0	0.3	0.3
Revenue collections	19089.3	239.2	19328.5
Transfers from trust funds	0	167.1	167.1
Midyear reversions	0	129.6	129.6
Reappropriation from 00-01 certified forward	0	17.6	17.6
Cancellation of warrants	0	0.6	0.6
FCO reversions	0	23.5	23.5
Federal funds interest earnings rebate	-5.4	0	-5.4
Transfer from Working Capital Fund	0	0	0
Total 2001-02 funds available	<u>19083.9</u>	<u>1066.6</u>	<u>20150.5</u>
<b>EXPENDITURES 2001-02</b>			
Operations	10298.6	350.6	10649.2
Aid to Local Government	8289.9	23.9	8313.8
Fixed capital outlay	17.2	60.6	77.8
Fixed capital outlay/ALG	0	78	78
Nonoperating disbursements	0	0.6	0.6
Transfer to Budget Stabilization Fund	0	46.9	46.9
Total 2001-02 expenditures	<u>18605.7</u>	<u>560.6</u>	<u>19166.3</u>
ENDING BALANCE/WORKING CAPITAL FUND	<u>478.2</u>	<u>506</u>	<u>984.2</u>
Budget Stabilization Fund			<u>940.9</u>
AVAILABLE RESERVES			<u>1925.1</u>
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 01-02	0	984.2	984.2
Miscellaneous adjustments	0	-6.6	-6.6
Revenue collections	19347.9	636.3	19984.2
Transfers from trust funds	0	197.3	197.3
Midyear reversions	0	28.9	28.9
Cancellation of warrants	0	0.9	0.9
FCO reversions	0	8.8	8.8
Federal funds interest earnings rebate	-1.8	0	-1.8
Total 2002-03 funds available	<u>19346.1</u>	<u>1849.8</u>	<u>21195.9</u>
<b>EXPENDITURES 2002-03</b>			
Operations	11225	277.1	11502.1
Aid to Local Government	8783.2	29	8812.2
Fixed capital outlay	15.1	86.4	101.5
Fixed capital outlay/ALG	0	47.8	47.8
Emergency/disaster spending authority	0	30	30
Nonoperating disbursements	0	1.9	1.9
Transfer to Budget Stabilization Fund	0	18	18
Total 2002-03 expenditures	<u>20023.3</u>	<u>490.2</u>	<u>20513.5</u>
ENDING BALANCE/WORKING CAPITAL FUND	<u>-677.2</u>	<u>1359.6</u>	<u>682.4</u>
Budget Stabilization Fund			<u>958.9</u>
AVAILABLE RESERVES			<u>1641.3</u>

**COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS**

including results of the 2004 Legislative session

**FINANCIAL OUTLOOK STATEMENT**

FY 2003-04 and FY 2004-05

(MILLIONS OF DOLLARS)

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 02-03	0	682.4	682.4
Estimated revenues (D)	21112.7	295.5	21408.2
Transfers from trust funds	0	726.3	726.3
Legal settlements	0	20	20
Midyear reversions	0	56.2	56.2
FCO reversions	0	13.9	13.9
Cancellation of warrants	0	2	2
Federal funds interest earnings rebate	-4.3	0	-4.3
JGTRRA flexible federal assistance	0	543.5	543.5
Total 2003-04 funds available	21108.4	2339.8	23448.2
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
General Appropriations Act Sections 1-7	21104.2	111.8	21216
General Appropriations Act Section 19	0	3.4	3.4
Transfer to Budget Stabilization Fund	0	7.5	7.5
Reappropriations/GAA	0	32.2	32.2
Veto	-1.7	-1.2	-2.9
Supplemental appropriations (Session "D")	30.2	19	49.2
Supplemental appropriations (Session "E")	0	348	348
Disaster/emergency spending	0	19.9	19.9
Budget amendment/FMAP (EOG #0037)	0	-413.4	-413.4
Budget amendments	0	1.2	1.2
Supplemental appropriation (Sec. 28, 2004 GAA)	0	1.2	1.2
Supplemental appropriation (2004 session)	0	7.1	7.1
Adjustment for funding of Medicaid deficit	0	272.8	272.8
Total 03-04 effective appropriations	21132.7	409.5	21542.2
ENDING BALANCE/WORKING CAPITAL FUND	-24.3	1930.3	1906.0
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 03-04	0	1906	1906
Estimated revenues	21836.4	306.7	22143.1
Measures affecting revenue	41.2	-166	-124.8
Transfers from trust funds	0	461.5	461.5
Unused appropriations	0	95.1	95.1
Midyear reversions	0	31.2	31.2
FCO reversions	0	2.0001	2.0001
Citrus canker reversions (Sec. 24, 2004 GAA)	0	0.6	0.6
Cancellation of warrants	0	2	2
Federal funds interest earnings rebate	-4.3	0	-4.3
Total 2004-05 funds available	21873.3	2639.1	24512.4
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
General Appropriations Act Sections 1-7	22614.9	1802.8	24417.7
Adjustment for funding of Medicaid deficit	0	-272.8	-272.8
Failed contingency (GAA #81, HB1125)	0	-0.2	-0.2
Transfer to Budget Stabilization Fund	0	32.8	32.8
Supplemental appropriations	1.4	60.3	61.7
Veto	-38.9	-151.5	-190.4
Total 04-05 effective appropriations	22577.4	1471.4	24048.8
ENDING BALANCE/WORKING CAPITAL FUND	-704.1	1167.7	463.6

FOOTNOTES

(A) The FY 2003-04 balance in the Budget Stabilization Fund is \$966.4 million. The FY 2004-05 balance in the Budget Stabilization Fund is \$999.2 million.

(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 deficits in any spending programs unless specifically stated.

**FLORIDA TOBACCO SETTLEMENT TRUST FUND**  
**RETROSPECT**  
FY 2001-02 and FY 2002-03  
(\$ MILLIONS)

	RECURRING	NON- RECURRING	TOTAL
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 2000-2001 (A)	0	-22.2	-22.2
Initial settlement estimate	381.9	-64.8	317.1
MFN amendment estimate	0	419.4	419.4
Profit adjustment	14.7	14.6	29.3
Transfer to Lawton Chiles Endowment	0	-200	-200
Transfer from Lawton Chiles Endowment	56.6	-13.4	43.2
Midyear reversions	0	7.9	7.9
Reversion of appropriation (Sec 9, CS/SB 2-C)	0	0.6	0.6
Interest earnings	8.4	0	8.4
	<u>461.6</u>	<u>142.1</u>	<u>603.7</u>
Total 2001-02 funds available			
<b>EXPENDITURES 2001-02</b>			
Agency for Health Care Administration	164.1	62.3	226.4
Department of Children and Family Services	204.6	1	205.6
Department of Elder Affairs	24.8	0.1	24.9
Department of Health	44.3	30.6	74.9
Transfer to General Revenue (Sec 24, 2001 GAA)	0	10.2	10.2
Transfer to Biomedical Research TF (EOG #0373)	0	6	6
	<u>437.8</u>	<u>110.2</u>	<u>548</u>
Total 01-02 expenditures			
AVAILABLE RESERVES	23.8	31.9	55.7
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 2001-2002	0	55.7	55.7
Initial settlement actual payment	372.4	-56.2	316.2
MFN amendment actual payment	0	208.3	208.3
Profit adjustment expected payment	11	11	22
Transfer to Lawton Chiles Endowment	0	-200	-200
Transfer from Lawton Chiles Endowment	39.8	11.4	51.2
Other nonoperating revenue	5.9	0	5.9
Midyear reversions	0	7	7
	<u>429.1</u>	<u>37.2</u>	<u>466.3</u>
Total 2002-03 funds available			
<b>EXPENDITURES 2002-03</b>			
Agency for Health Care Administration	138.1	0	138.1
Department of Children and Family Services	200.2	0.2	200.4
Department of Elder Affairs	24.7	0	24.7
Department of Health	44.4	37.5	81.9
Transfer to General Revenue (Sec 39, 2002 GAA)	0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	6.1	0	6.1
	<u>413.5</u>	<u>47.9</u>	<u>461.4</u>
Total 02-03 expenditures			
AVAILABLE RESERVES	15.6	-10.7	4.9

(Note 1) Section 28 of the 2001 General Appropriations Act authorizes \$199.3 million in excess Tobacco Settlement Trust Fund monies available in FY 2000-01 and FY 2001-02 to be used to fund a projected Medicaid deficit for FY 2000-01. While the authorization to disburse these funds falls into FY 2000-01, thereby creating a \$22.2 million deficit in that year, under normal administrative practices a sizable portion of these disbursements will not occur until FY 2001-02 and will be funded from FY 2001-02 excess funds available.

**TOBACCO SETTLEMENT TRUST FUND**  
including action from the 2004 legislative session  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2003-04 and FY 2004-05  
(\$ MILLIONS)

	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 2002-03	0	4.9	4.9
Initial settlement estimate	364	0	364
Profit adjustment estimate	0	0	0
Transfer from Lawton Chiles Endowment - Regular	37.5	0	37.5
Transfer from Lawton Chiles Endowment - Biomedical TF	3.5	0	3.5
Midyear reversions	3.7	0	3.7
Interest earnings	<u>1</u>	<u>0</u>	<u>1</u>
Total 2003-04 funds available	409.7	4.9	414.6
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
Agency for Health Care Administration	183.4	0	183.4
Department of Children and Family Services	163.9	0	163.9
Department of Elder Affairs	24.8	0	24.8
Department of Health	52.5	0	52.5
Transfer to General Revenue (Sec 39, 2002 GAA)	0	10.2	10.2
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	3.5	0	3.5
Budgeted reserve	<u>-23.1</u>	<u>0</u>	<u>-23.1</u>
Total 03-04 effective appropriations	<u>405</u>	<u>10.2</u>	<u>415.2</u>
AVAILABLE RESERVES	4.7	-5.3	-0.6
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 2003-04	0	0	0
Initial settlement estimate	367.5	0	367.5
Profit adjustment estimate	0	0	0
Transfer from Lawton Chiles Endowment - Regular	43	0	43
Transfer from Lawton Chiles Endowment - Biomedical TF	4.1	0	4.1
Transfer from DACS	0	1.1	1.1
Interest earnings	<u>1</u>	<u>0</u>	<u>1</u>
Total 2004-05 funds available	415.6	1.1	416.7
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Agency for Health Care Administration	170.1	0	170.1
Department of Children and Family Services	164.1	0	164.1
Department of Elder Affairs	24.8	0	24.8
Department of Health	52.5	0	52.5
Transfer to Biomedical Research TF (Sec. 215.5601, F.S.)	4.1	0	4.1
Total 04-05 effective appropriations	<u>415.6</u>	<u>0</u>	<u>415.6</u>
AVAILABLE RESERVES	0	1.1	1.1

**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
**RETROSPECT**  
FY2001-02 and FY 2002-03  
(\$ MILLIONS)

28-Oct-2003

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 2000-01	0	117.2	117.2
Miscellaneous adjustments	0	1	1
Revenues from ticket sales	891.7	0	891.7
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0	20	20
Unencumbered DOL balance from FY 2000-01	0	16.5	16.5
Other nonoperating receipts	0	3.8	3.8
Interest earnings	2.1	0	2.1
	<u>893.8</u>	<u>158.5</u>	<u>1052.3</u>
<b>EXPENDITURES FOR 2001-02</b>			
Operations	57.8	92	149.8
Bright Futures	170.7	4.6	175.3
Aid to Local Government	455.3	19.8	475.1
Classrooms First	180	0	180
	<u>863.8</u>	<u>116.4</u>	<u>980.2</u>
Total 01-02 expenditures	<u>863.8</u>	<u>116.4</u>	<u>980.2</u>
ENDING BALANCE	30	42.1	72.1
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 2001-02	0	72.1	72.1
Miscellaneous adjustments	0	-0.8	-0.8
Revenues from ticket sales	966.3	0	966.3
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0	15	15
Unencumbered DOL balance from FY 2000-01	0	14.8	14.8
Other nonoperating receipts	0	0.4	0.4
Interest earnings	1.8	0	1.8
	<u>968.1</u>	<u>101.5</u>	<u>1069.6</u>
Total 02-03 funds available	<u>968.1</u>	<u>101.5</u>	<u>1069.6</u>
<b>EXPENDITURES FOR 2002-03</b>			
Operations	92.9	59.8	152.7
Bright Futures	202.9	0	202.9
Aid to Local Government	377.1	35	412.1
Classrooms First	180	0	180
	<u>852.9</u>	<u>94.8</u>	<u>947.7</u>
Total 02-03 expenditures	<u>852.9</u>	<u>94.8</u>	<u>947.7</u>
ENDING BALANCE	115.2	6.7	121.9



**EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND**  
including action from the 2004 legislative session and vetoes  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2003-04 and FY 2004-05  
(\$ MILLIONS)

	RECURRING	NON- RECURRING	TOTAL
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 2002-03	0	121.9	121.9
Revenues from ticket sales	984.3	0	984.3
Transfer of unclaimed prize (H43E)	0	30.1	30.1
Transfer from Lottery Admin TF (#2560A, 2003 GAA)	0	20	20
Unencumbered DOL balance from 02-03	0	33.9	33.9
Transfer from Lottery Capital Outlay & Debt Service TF	0	60	60
Interest earnings	1.5	0	1.5
Total 2003-04 funds available	985.8	265.9	1251.7
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
Public Schools/Grants & Aids	186.9	101.5	288.4
Public Schools/Grants & Aids/Class Size Reduction	80	0	80
Public Schools/Mentoring	0	12.3	12.3
Public Schools/Other Grants & Aid	0.5	8.4	8.9
Bright Futures	233.7	2	235.7
Student Financial Assistance	2.4	18	20.4
SMART Schools/Classrooms First	169	0	169
Class Size Reduction/Debt Service	56	0	56
Community Colleges	92.9	25	117.9
State University System	98.1	41.9	140
State matching funds for private donations (H43E)	0	30.1	30.1
Total 03-04 effective appropriations	919.5	239.2	1158.7
AVAILABLE RESERVES	66.3	26.7	93
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 2003-04	0	93	93
Revenues from ticket sales	997.6	0	997.6
Unused prior year appropriated debt service	0	45	45
Transfer from DOL Administrative TF (GAA #2602A)	0	38.3	38.3
Interest earnings	1.5	0	1.5
Total 2004-05 funds available	999.1	176.3	1175.4
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Public Schools/Grants & Aids	294	67.3	361.3
Public Schools/Grants & Aids/non-FEFP	0	69	69
Public Schools/Grants & Aids/non-FEFP vetoes	0	-2.1	-2.1
State Board of Education	0	5	5
Public Schools/Other Grants & Aid	0	8.9	8.9
Bright Futures	269.2	0	269.2
Student Financial Assistance	2.4	18	20.4
SMART Schools/Classrooms First	169	0	169
Class Size Reduction/Debt Service	43.9	0	43.9
Community Colleges	95.2	3.7	98.9
State University System	128.5	1.3	129.8
Failed contingency appropriation (GAA #3)	-1.1	0	-1.1
Total 04-05 effective appropriations	1001.1	171.1	1172.2
AVAILABLE RESERVES	-2	5.2	3.2

This financial outlook statement does not include the proceeds from the sale of "Classrooms First" and "Class Size Reduction" bonds, nor does it include the appropriations of the proceeds of the bond sales.

**PRINCIPAL STATE SCHOOL TRUST FUND**  
**RETROSPECT**  
FY 2001-02 and 2002-03  
(\$ MILLIONS)

	RECURRING	NON- RECURRING	TOTAL
	-----	-----	-----
<b>FUNDS AVAILABLE FOR 2001-02</b>			
Cash & short term investments balance forward	0	57.7	57.7
Adjustment to prior year ending balance	0	0	0
Maturing long term investments	0	0.5	0.5
Abandoned property receipts	74.8	0	74.8
Parimutuel escheated tickets	2	0	2
Other non-operating receipts	0	0	0
Interest earnings	3.6	0	3.6
Refunds	0.1	0	0.1
	-----	-----	-----
Total 01-02 funds available	80.5	58.2	138.7
<b>EXPENDITURES FOR 2001-02</b>			
Grants & Aids/FEFP	58.9	0	58.9
Grants & Aids/recruitment & training	0	31.7	31.7
Grants & Aids/assistance to low performing schools	0	5	5
Grants & Aids/reading programs	0	2.7	2.7
Special Categories	0	1.9	1.9
Assessment & Evaluation	0	7.5	7.5
	-----	-----	-----
Total 01-02 expenditures	58.9	48.8	107.7
	=====	=====	=====
AVAILABLE RESERVES	21.6	9.4	31
<b>FUNDS AVAILABLE FOR 2002-03</b>			
Cash & short term investments balance forward	0	31	31
Abandoned property receipts	80.2	0	80.2
Parimutuel escheated tickets	1.3	0	1.3
Other non-operating receipts	0.4	0	0.4
Interest earnings	1.6	0	1.6
Refunds	0.1	0	0.1
	-----	-----	-----
Total 02-03 funds available	83.6	31	114.6
<b>EXPENDITURES FOR 2002-03</b>			
Grants & Aids/FEFP	67	0	67
Grants & Aids/aid to local government	0	2	2
Grants & Aids/assistance to low performing schools	0	5.5	5.5
Grants & Aids/reading programs	0	12.7	12.7
Grants & Aids/Sharpen the Pencil	0	1.9	1.9
Special Categories	0	2.6	2.6
Assessment and Evaluation	0	5	5
	-----	-----	-----
Total 02-03 expenditures	67	29.7	96.7
	=====	=====	=====
AVAILABLE RESERVES	16.6	1.3	17.9

**PRINCIPAL STATE SCHOOL TRUST FUND**  
including action from the 2004 legislative session  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2003-04 and FY 2004-05  
(\$ MILLIONS)

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2003-04</b>			
Cash & short term investments balance forward	0	17.9	17.9
Actual transfers from Unclaimed Property Trust Fund (A)	101	37	138
Parimutuel escheated tickets	1.6	0	1.6
Miscellaneous nonoperating receipts	0.8	0	0.8
Interest earnings	2.1	0	2.1
Lawsuit/Opportunity Scholarship Program bond	<u>0</u>	<u>-5.3</u>	<u>-5.3</u>
Total 03-04 funds available	105.5	49.6	155.1
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
Grants & Aids/FEFP	67	0	67
Grants & Aids/class size reduction	1.9	0	1.9
Grants & Aids/best teacher	0	25	25
Reading programs	0	25	25
Low performing schools	0	4.5	4.5
Education partnerships	0	5.5	5.5
Excellent Teaching Trust Fund	0	1.7	1.7
Instruction Enhancement	<u>0</u>	<u>1</u>	<u>1</u>
Total 03-04 effective appropriations	<u>68.9</u>	<u>62.7</u>	<u>131.6</u>
AVAILABLE RESERVES	36.6001	-13.1	23.5
<b>FUNDS AVAILABLE 2004-05</b>			
Cash & short term investments balance forward	0	23.5	23.5
Estimated transfers from Unclaimed Property Trust Fund	63.9	0	63.9
Parimutuel escheated tickets	1.1	0	1.1
Interest earnings	<u>2.4</u>	<u>0</u>	<u>2.4</u>
Total 04-05 funds available	67.4	23.5	90.9
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Grants & Aids/FEFP	72.2	0	72.2
Grants & Aids/class size reduction	<u>18.7</u>	<u>0</u>	<u>18.7</u>
Total 04-05 effective appropriations	<u>90.9</u>	<u>0</u>	<u>90.9</u>
AVAILABLE RESERVES	-23.4999	23.5	0

NOTE: The trust fund also owns long term investments maturing in FY 2005-06 with a face value of \$800,000.

**IMPACT OF LEGISLATION AFFECTING REVENUES FOR THE 2004 LEGISLATIVE SESSION  
GENERAL REVENUE FUND  
(\$ MILLIONS)**

				----- FY 2004-05 -----			----- FY 2005-06 -----		
	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Forecast	Current Forecast	Session Legislation	Revised Forecast	Current Forecast	Session Legislation	Revised Forecast
Sales tax/GR	14162.1	14496.3	15601.1	16521.4	-30.3	16491.1	17434.2	-0.4	17433.8
Beverage tax & licenses	524.6	539.0	565.7	577.6	-30	547.6	593.6	-30	563.6
Corporate income tax	1099.6	1228.1	1380.9	1560.6	-125.3	1435.3	1743.9	6.7	1750.6
Documentary stamp tax	579.3	840.9	987	730.1	0	730.1	663.8	0	663.8
Tobacco taxes	272.7	272.8	274.5	271.2	0	271.2	273.1	0	273.1
Insurance premium tax	308.1	411.1	458.7	505.7	0	505.7	524.6	0	524.6
Parimutuels tax	20.6	17.1	22.9	17.3	0	17.3	16.4	0	16.4
Intangibles tax	689.2	765.4	765.7	626	61.5	687.5	637.7	63.4	701.1
Estate tax	780	558.4	383.8	245.5	0	245.5	51.8	0	51.8
Interest earnings	224.9	272.0	213.9	260.9	0	260.9	289.2	0	289.2
Driver's License Fees	60.4	61.3	63.9	70	0	70	69.8	0	69.8
Medical-hospital fees	140	140.9	160.7	167.9	0	167.9	176.5	0	176.5
Auto title & lien fees	27.4	28.1	29.4	30.2	0	30.2	31	0	31
Severance tax	16	20.8	4.9	20.1	0	20.1	20.1	0	20.1
Corporation Filing Fees	107.5	120.8	153	155.9	0	155.9	158.9	0	158.9
Service charges	355.2	386.4	407.5	385.6	-0.1	385.5	361.6	-0.1	361.5
Other taxes & fees	173.1	218.4	315.8	367.7	9	376.7	343.5	2.8	346.3
Total Revenue	19579.4	20377.7	21789.4	22513.7	-115.2	22398.5	23389.7	42.4	23432.1
Less:Refunds	-387.2	-393.5	-381.2	-370.6	-9.6	-380.2	-378.8	-10.4	-389.2
Net General Revenue	19192.2	19984.2	21408.2	22143.1	-124.8	22018.3	23010.9	32	23042.9

NOTE: These forecasts reflect the March 2004 Revenue Estimating Conference results with adjustments for 2004 legislative action.



**Measures Affecting Revenue and Tax Administration - 2004 Regular Session**  
**Increase/(Decrease) in \$ Millions**

BILL #	Issue	Tax	FY04-05								FY05-06								
			GR		Trust		Local		Total		GR		Trust		Local		Total		
			Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	
2004-265	S2962	State Judicial System/Article V	Other taxes & fees	-10.5	-12.6			**	**	-10.5	-12.6	-13.1	-13.1			**	**	-13.1	-13.1
2004-353	S2984	Condo & Community Associations	Other taxes & fees			**	**			**	**			**	**			**	**
2004-295	S2986	Education Personnel	Other taxes & fees			**	**			**	**			**	**			**	**
2004-390	S2994	DFS fees for SUS accounting services	Other taxes & fees											**	**			**	**
		Allows certain banks to reorganize as LLCs	Other taxes & fees			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
		Boards of directors appointment/notification fee	Other taxes & fees			*	*			*	*			*	*			*	*
		Branch bank relocation/notification fee	Other taxes & fees			*	*			*	*			*	*			*	*
		DFS sales tax exemption for unclaimed property	Other taxes & fees	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)	(*)	(*)			(*)	(*)
		Increase balance in Abandoned Property TF to \$15 m.	Other taxes & fees			0	0			0	0	(*)	(*)	0	0			0	0
		Delete premium financing agreement form fees	Other taxes & fees			(*)	(*)			(*)	(*)	(*)	(*)	(*)	(*)			(*)	(*)
		Workers' comp/local gov. self-insurance plan	Insurance premium tax			see S2038													
2004-73	H0237	Sales tax holiday	sales tax	-29.7	0	-0.1	0	-5.7	0	-35.5	0								
		Motor fuel tax holiday	Motor fuel tax			-59.7	0			-59.7	0								
2004-383	H0329	Certificates of need exemptions/fees	Other taxes & fees			-0.5	-0.5			-0.5	-0.5			-0.5	-0.5			-0.5	-0.5
2004-15	H0347	Florida Inland Navigation District	Ad valorem											**	**	**	**	**	**
VETOED	H0373	Water management districts/boundaries	Ad valorem					0	0.2	0	0.2					0.2	0.2	0.2	0.2
2004-23	H0941	Greyhound Adoption	Other taxes & fees			**	**			**	**			**	**			**	**
2004-54	H1121	License fee exemption for health care volunteers	Other taxes & fees			(**)	(**)			(**)	(**)			(**)	(**)			(**)	(**)
2004-266	H1251	Workers' Compensation/underwriting plan	Insurance premium tax	(*)	(*)					(*)	(*)	(*)	(*)					(*)	(*)
		impact on Special Disability Trust Fund	Insurance premium tax			-3.5	-3.5			-3.5	-3.5			-3.5	-3.5			-3.5	-3.5
		impact on Workers' Compensation Trust Fund	Insurance premium tax			-1.4	-1.4			-1.4	-1.4			-1.4	-1.4			-1.4	-1.4
		Workers' Compensation/underwriting plan	Service charges	-0.4	-0.4					-0.4	-0.4	-0.4	-0.4					-0.4	-0.4
2004-64	H1307	Agricultural labor contractor/fee increase	Other taxes & fees			0.2	0.2			0.2	0.2			0.2	0.2			0.2	0.2
2004-297	H1629	Discount Medical Plan Organization license fee	Other taxes & fees			*	*			*	*			*	*			*	*
2004-33	H1743	Financial Impact Estimating Conference	Administrative																
2004-268	H1835	Tuition increases - SUS mandatory	Other taxes and fees			58.5	58.5			58.5	58.5			58.5	58.5			58.5	58.5
		Tuition increases - SUS discretionary	Other taxes and fees			**	**			**	**			**	**			**	**
		Tuition increases - CC mandatory	Other taxes and fees					20.7	20.7	20.7	20.7					20.7	20.7	20.7	20.7
		Tuition increases - CC discretionary	Other taxes and fees			**	**	**	**	**	**			**	**	**	**	**	**
2004-241	H1851	Juvenile offenders/cost of care	Other taxes & fees			0.4	0.6			0.4	0.6			0.6	0.6			0.6	0.6
2004-245	H1863	onsite sewage treatment fees	Other taxes & fees			see S2448													
		newborn screening fee change	Other taxes & fees			3.4	3.4			3.4	3.4			3.4	3.4			3.4	3.4
		newborn screening fee change	Service charges	0.3	0.3					0.3	0.3	0.3	0.3					0.3	0.3
2004-271	H1867	Limit tax credits for Scholarship Funding Org.	Corporate income tax	0	0					0	0								
2004-248	H1875	Inmate banking services fees	Other taxes & fees			**	**			**	**			**	**			**	**
2004-251	H1881	Trust fund termination	Other taxes & fees	18.7	15.9	-18.7	-15.9			0	0	15.9	15.9	-15.9	-15.9			0	0
<b>TOTAL SESSION TAX LAW CHANGES</b>																			
		TOTAL ALL MEASURES AFFECTING REVENUE		-124.8	41.2	21.7	107.1	11.4	17.4	-91.7	165.7	32	41.8	108.5	108.5	17.4	17.4	157.9	167.7
		LESS: VETOES		0	0	0	0	0	0.2	0	0.2	0	0	0	0	0.2	0.2	0.2	0.2
		NET MEASURES AFFECTING REVENUE		-124.8	41.2	21.7	107.1	11.4	17.2	-91.7	165.5	32	41.8	108.5	108.5	17.2	17.2	157.7	167.5

**TRUTH IN BONDING STATEMENT  
IN SUPPORT OF THE 2004-05 GENERAL APPROPRIATIONS ACT**

**Public Education Capital Outlay Bonds**

The State of Florida is proposing to issue \$523.6 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 5.5%, the total interest paid over the life of the bonds will be \$557.2 million.

**Transportation Right-of-way Acquisition Bonds**

The State of Florida is proposing to issue \$300 million of debt or obligation for the purpose of purchasing right-of-way for state highway construction. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5%, the total interest paid over the life of the bonds will be \$289 million.

**Turnpike Revenue Bonds**

The State of Florida is proposing to issue \$344 million of debt or obligation for Florida Turnpike construction projects. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5%, the total interest paid over the life of the bonds will be \$331 million.

**Sunshine Skyway Bonds**

The State of Florida is proposing to issue \$92 million of debt or obligation for the purpose of funding transportation projects related to the Sunshine Skyway. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.25%, the total interest paid over the life of the bonds will be \$92 million.

**Bee Line Expressway Bonds**

The State of Florida is proposing to issue \$45 million of debt or obligation for the purpose of funding transportation projects related to the Bee Line Expressway. The debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.25%, the total interest paid over the life of the bonds will be \$45 million.

**State University System Revenue Bonds**

The State of Florida is proposing to issue an amount of debt or obligation yet to be determined for the purpose of constructing university fixed capital outlay projects. These projects, authorized in Section 11 of the General Appropriations Act for 2004-05, may be funded in whole or in part by the sale of bonds or other debt or obligation.

**Summary of Outstanding State Debt**

Full faith and credit and revenue bonded indebtedness payable at June 30, 2003 as reported by the State Board of Administration in "Annual Debt Service Report (for the Fiscal Year Ended June 30, 2003)" was \$18,334,655,000. For specific detail see page 8 of the report.