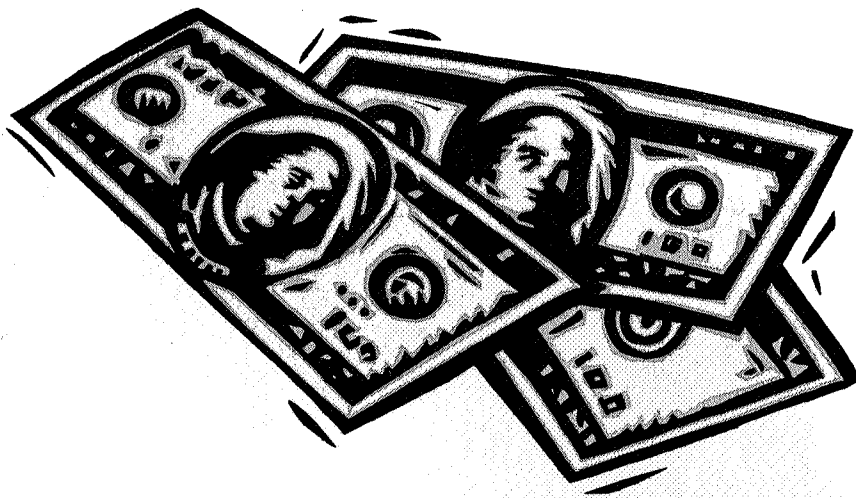


The Florida Legislature

Fiscal Analysis in Brief



For Fiscal Year 2002-03

**Chapter 2002-394 Laws of Florida (HB 27E)
and all Supplemental Appropriations
August 2002**

Fiscal Analysis in Brief
For Fiscal Year 2002-03
Published – August 2002

The Fiscal Analysis in Brief is an annual report prepared jointly by the House of Representatives Fiscal Responsibility Council and the Senate Appropriations Committee which summarizes all fiscal legislation enacted during regular and special legislative sessions.

This Fiscal Analysis in Brief is for the Regular and 2002E legislative sessions. The document includes summaries of appropriations including charts, financial outlook statements, and detailed listings of supplemental appropriations, non-recurring issues, vetoed appropriations, and legislation affecting revenues. Sources of information used to prepare this document included legislation from the 2002 Regular Legislative Session, Special Session 2002E, the Governor's Veto Message for FY 2002-03, the Legislative Appropriations System/ Planning and Budgeting System, and data from consensus estimating conferences.

In addition to the committees mentioned previously, this document was prepared with the assistance of the Legislature's Office of Economic and Demographic Research and the Executive Office of the Governor's Office of Policy and Budget.

TABLE OF CONTENTS

Overview & Summaries	
Chart 1 - Chapter 2002-394 Laws of Florida (HB 27E) and all Supplemental Appropriations For FY 2002-03 - By Fund Source	1
Chart 2 - Chapter 2002-394 Laws of Florida (HB 27E) and all Supplemental Appropriations For FY 2002-03 - By Expenditure Type	2
Chart 3 - Chapter 2002-394 Laws of Florida (HB 27E) and all Supplemental Appropriations For FY 2002-03 - GR Ratio by Program Area	3
Chart 4 - Chapter 2002-394 Laws of Florida (HB 27E) and all Supplemental Appropriations For FY 2002-03 - Program Area by Fund Source	4
Chart 5 - 10-Year Analysis of General Revenue Increases by Program Area	5
Summary of 2002-03 Total Effective Appropriations	6
Financial Outlooks & Recurring General Revenue Sources	
Chart 6 - Projected Recurring General Revenue Sources, FY 2002-03	7
General Revenue & Working Capital Funds, Consensus Revenue Estimating Conference Retrospect, FY 1999-00 and 2000-01	8
General Revenue & Working Capital Funds Financial Outlook Statement FY 2001-02 and 2002-03	9
Educational Enhancement (Lottery) Trust Fund Consensus Revenue Estimating Conference - Retrospect FY 1999-2000 and 2000-01	10
Educational Enhancement (Lottery) Trust Fund Financial Outlook Statement FY 2001-02 and 2002-03	11
Principal State School Trust Fund Consensus Revenue Estimating Conference Retrospect - FY 1999-2000 and 2000-01	12
Principal State School Trust Fund Financial Outlook Statement FY 2001-02 and 2002-03	13
Florida Tobacco Settlement Trust Fund - Retrospect FY 1999-2000 and 2000-01	14
Florida Tobacco Settlement Trust Fund Financial Outlook Statement FY 2001-02 and 2002-03	15
Other Related Information	
Line Item Appropriations with Contingencies - Ch 2002-394 (HB 27E)	16
Non Recurring Appropriations for 2002-03	17
Vetoed Appropriations List FY 2002-03	27
Measures Affecting Revenue & Tax Administration 2002 Regular and Special Sessions	35
Legislation Affecting Revenues For 2002 Legislative Regular and Special Sessions	39
2002 Bills with Special Appropriations - FY 2002-03 and FY 2001-02	40

Chart 1
Chapter 2002-394 Laws of Florida (HB 27E)
and all Supplemental Appropriations For FY 2002-03
By Fund Source - \$50,319.7
(Dollars Displayed in Millions)

Funding Source	\$\$\$	Pct
General Revenue	20,645.4	41.0%
Tobacco Trust Fund	494.8	1.0%
Other Trust Funds (Fed)	15,261.1	30.3%
Other Trust Funds (State)	12,948.8	25.7%
Lottery Trust Fund	969.6	1.9%
Total All Funds	\$ 50,319.7	100.0%

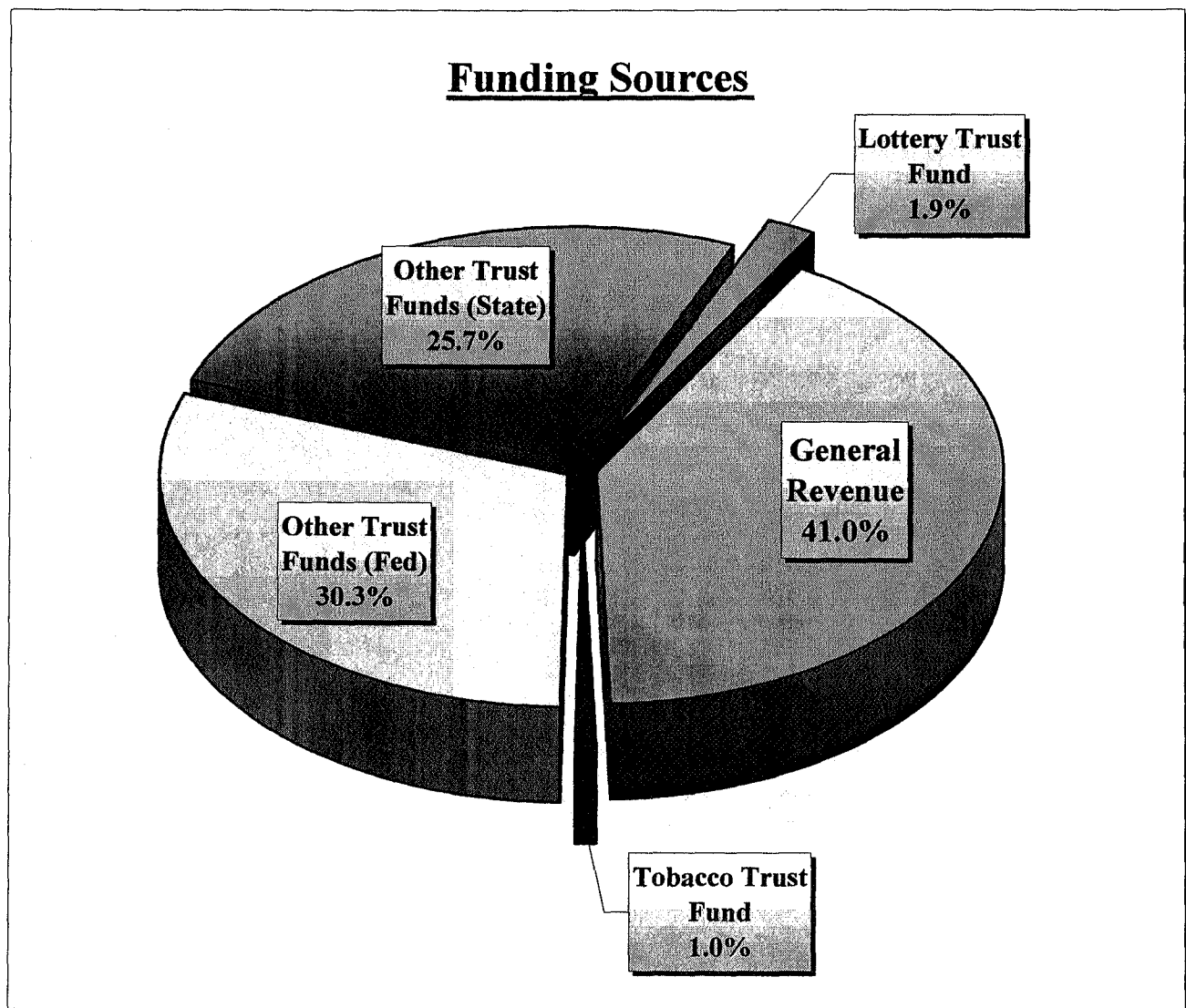


Chart 2
Chapter 2002-394 Laws of Florida (HB 27E)
and all Supplemental Appropriations For FY 2002-03
By Expenditure Type - \$50,319.7
(Dollars Displayed in Millions)

Expenditure Type	\$\$\$	Pct
General Operations	14,482.1	28.8%
Medicaid/TANF	12,310.1	24.5%
Aid to Local Govts *	15,757.5	31.3%
General Fixed Capital Outlay (FCO)	1,546.9	3.1%
DOT Work Program	4,449.9	8.8%
Debt Service	1,313.6	2.6%
Financial Asst/Claims **	459.6	0.9%
Total All Funds	\$ 50,319.7	100.0%

* Includes both Operating and FCO Aid to Local Government Categories

** Includes Educational Scholarships, Payments to Jurors/Witnesses, Other Financial Assistance and Claims Bills

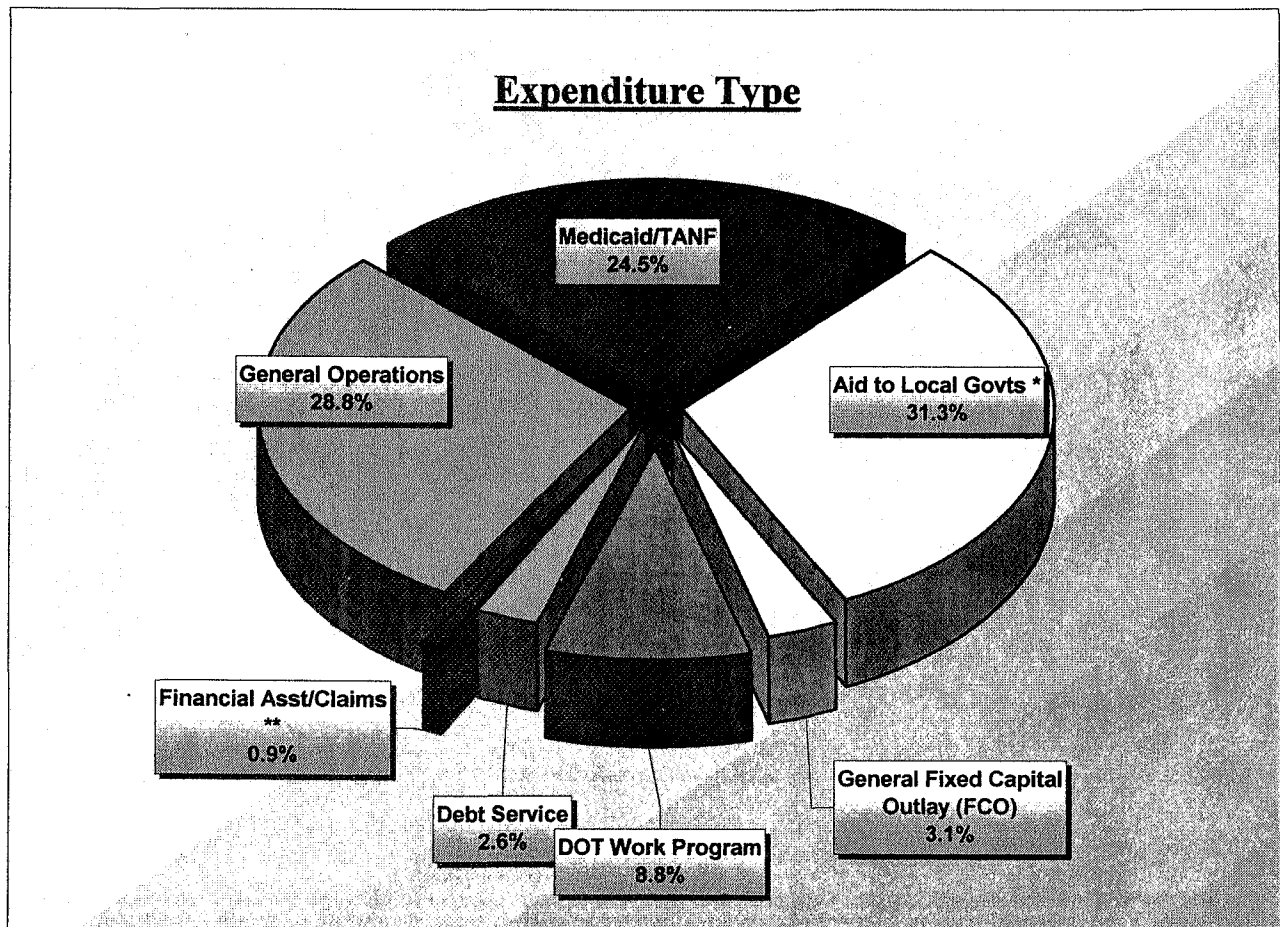


Chart 3

**Chapter 2002-394 Laws of Florida (HB 27E)
and all Supplemental Appropriations For FY 2002-03
General Revenue by Program Area: Total - \$20,645.4**
(Dollars Displayed in Millions)

Program Area	GR\$	Pct
Education	10,834.6	52.5%
Health & Human Services	5,524.8	26.8%
Public Safety/Courts	2,977.4	14.4%
General Government	792.9	3.8%
Natural Resources/Transportation/Economic Devl	515.7	2.5%
Total	20,645.4	100.0%

GR Ratio by Program Area

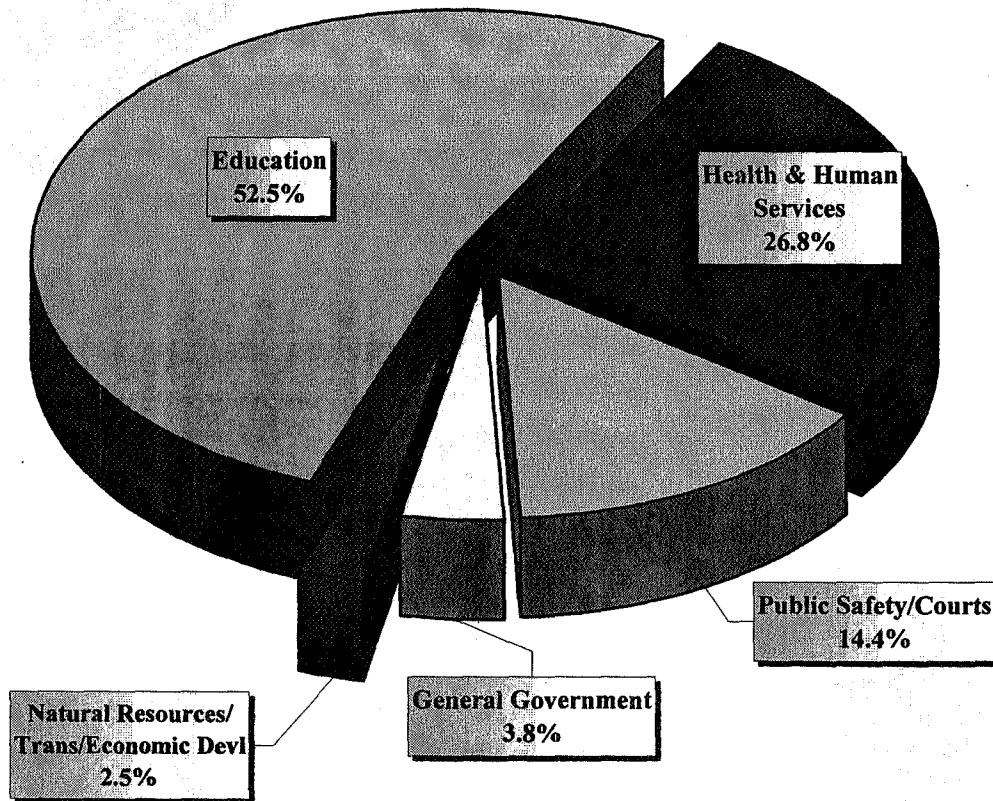


Chart 4
Chapter 2002-394 Laws of Florida (HB 27E)
and all Supplemental Appropriations For FY 2002-03
By Program Area by Fund Source - \$50,319.7

(Dollars displayed in Millions)

Program Area	GR	Lottery	Tobacco	Other St TF	Fed TF	All Funds
Education	10,834.6	969.6		2,028.2	1,997.1	15,829.5
Health & Human Servs	5,524.8		494.8	2,776.7	9,613.0	18,409.3
Public Safety/Courts	2,977.4			337.0	256.6	3,571.0
General Government	792.9			3,275.8	494.3	4,563.0
NR/Trans/Eco Devl *	515.7			4,531.1	2,900.1	7,946.9
Total by Fund	20,645.4	969.6	494.8	12,948.8	15,261.1	50,319.7

* Natural Resources/Transportation/Economic Development

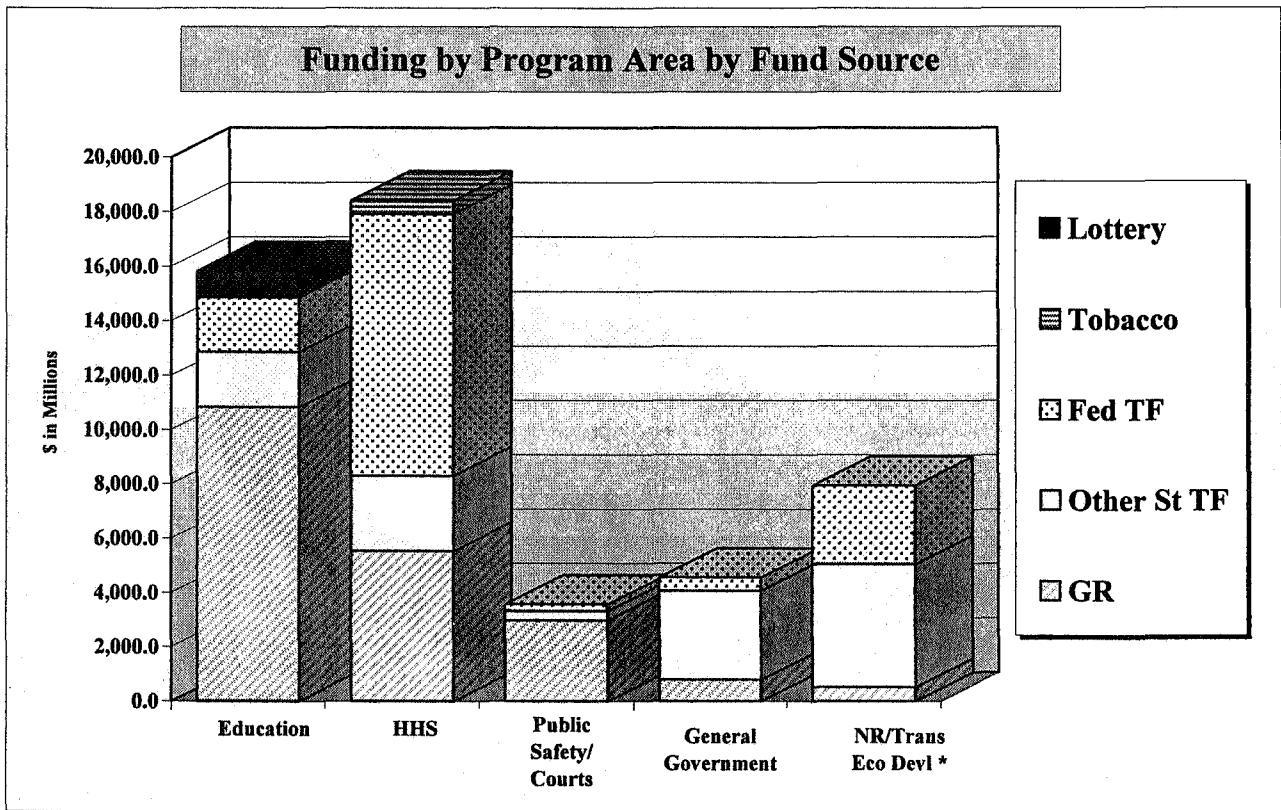


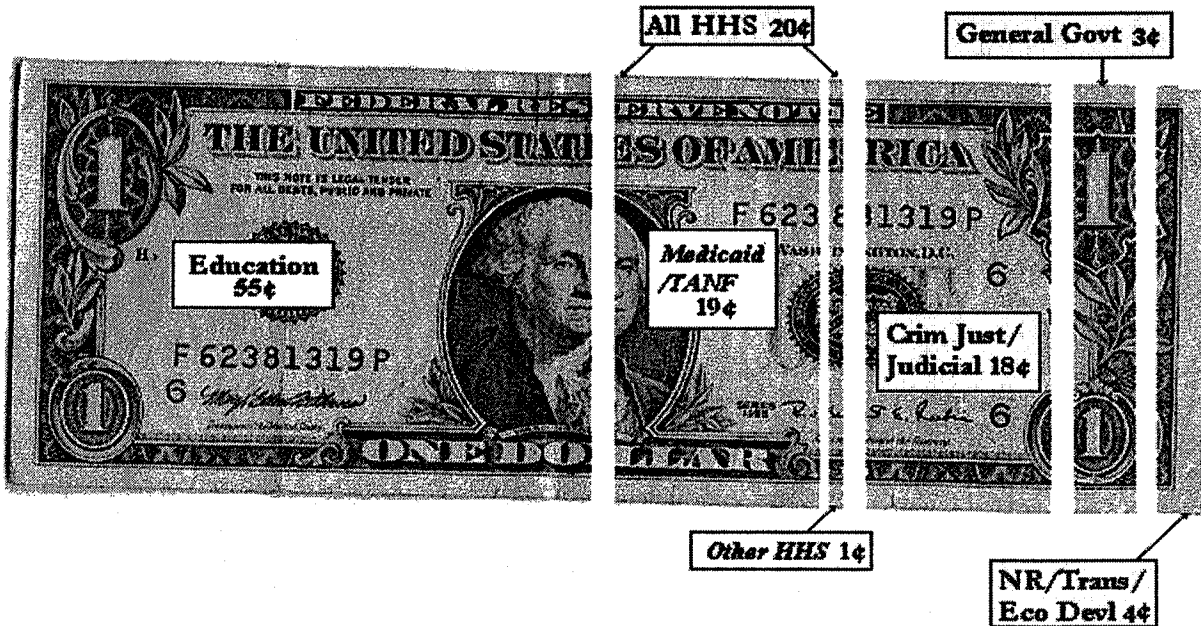
Chart 5
10-Year Analysis of General Revenue Increases
By Program Area - From FY 1992-93, through FY 2002-03

Program Area	92-93 Appro	02-03 Appro	Increase	Ratio
Education	\$ 6,010.6	\$ 10,834.6	\$ 4,824.0	54.5%
Health & Human Services **	\$ 3,726.1	5,524.8	1,798.7	20.3%
Public Safety/Courts	\$ 1,387.9	2,977.4	1,589.5	18.0%
General Government	\$ 495.1	792.9	297.8	3.4%
Nat Res/Trans/ Eco Devl *	\$ 178.0	515.7	337.7	3.8%
Total GR Appropriations	\$ 11,797.7	\$ 20,645.4	\$ 8,847.7	100.0%

** Of HHS Total: Medicaid/TANF - 91.6% , all other HHS 8.4%

* Natural Resources/Transportation/Economic Development

(Allocation of every new dollar of General Revenue - since 1992-93)



Summary of 2002-2003 Total Effective Appropriations
(in millions of dollars)

	<u>General Revenue Fund</u>	<u>Lottery Trust Fund</u>	<u>PECO Trust Fund</u>	<u>Tobacco Settlement Trust Fund</u>	<u>Other Trust Funds</u>	<u>Total Funds</u>
I. 2002-2003 GENERAL APPROPRIATIONS ACT (GAA)						
A. 2002-2003 Appropriations						
1. Operations	20,489.6	789.9		496.7	20,437.0	42,213.2
2. Fixed Capital Outlay	167.8	180.0	1,486.0	-	6,362.0	8,195.8
3. Less Vetoed Items (see page 27)	(53.4)	(0.3)	-	(1.9)	(40.7)	(96.3)
4. Less Failed Contingencies	-	-	-	-	-	-
Net 2002-2003 Appropriations in the GAA	20,604.0	969.6	1,486.0	494.8	26,758.3	50,312.7
B. 2002-2003 Appropriations in Proviso Language						
1. Operations and Fixed Capital Outlay	39.1				(36.3)	2.8
C. 2001-2002 Supplemental Appropriations						
	-	-	-	-	-	-
II. 2002-2003 SPECIAL APPROPRIATIONS ACTS and CLAIMS BILLS						
A. Special Appropriations Acts & Claims Bills (see p. 39)	2.3				1.9	4.2
Subtotal: Operating & FCO Appropriations FY 2002-03	20,645.4	969.6	1,486.0	494.8	26,723.9	50,319.7
III. OTHER 2002-2003 APPROPRIATIONS and NONOPERATING TRANSFERS						
A. Transfer to the Budget Stabilization Fund	18.0					18.0
IV. 2001-2002 SPECIAL APPROPRIATIONS ACTS and CLAIMS BILLS						
A. Special Appropriations Acts & Claims Bills (see p. 39)	1.2				6.0	7.2
B. Less Vetoed Special Appropriations Acts & Claims Bills (see p. 39)	(0.9)					(0.9)
TOTAL EFFECTIVE APPROPRIATIONS	20,663.7	969.6	1,486.0	494.8	26,729.9	50,344.0

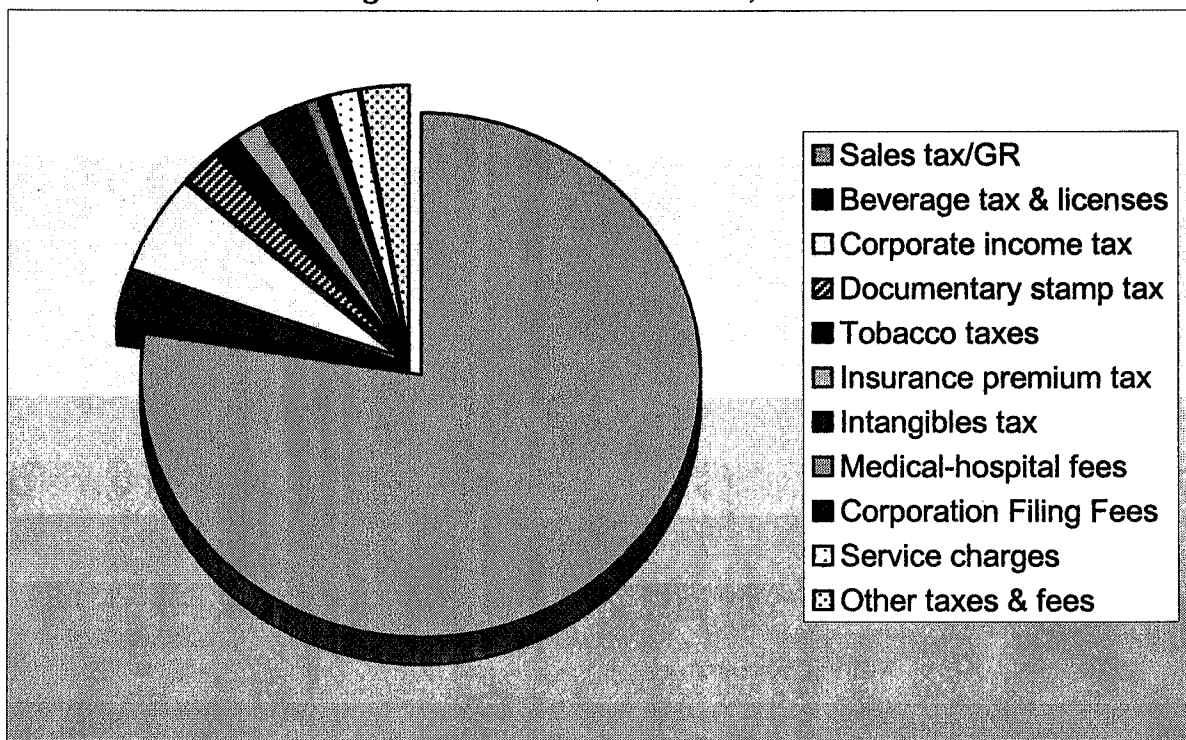
Chart 6

Projected FY 2002-03 Recurring General Revenue Sources

(Dollars displayed in Millions)

Sales tax/GR	\$ 14,958.7	77.6%
Beverage tax & licenses	534.7	2.8%
Corporate income tax	1,152.9	6.0%
Documentary stamp tax	422.4	2.2%
Tobacco taxes	267.7	1.4%
Insurance premium tax	326.4	1.7%
Intangibles tax	500.1	2.6%
Medical-hospital fees	155.8	0.8%
Corporation Filing Fees	109.4	0.6%
Service charges	313.4	1.6%
Other taxes & fees	540.6	2.8%

Total Recurring General Revenue \$ 19,282.1 100.0%



GENERAL REVENUE AND WORKING CAPITAL FUNDS
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1999-2000 and FY 2000-01
(MILLIONS OF DOLLARS)

11-Oct-2001

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 1999-2000			
Balance forward from 98-99	0.0	907.4	907.4
Miscellaneous adjustments	0.0	3.9	3.9
Revenue collections	18,871.8	(54.7)	18,817.1
Midyear reversions	0.0	121.5	121.5
Cancellation of warrants	0.0	2.2	2.2
FCO reversions	0.0	12.6	12.6
Transfers from trust funds	0.0	42.5	42.5
Federal funds interest earnings rebate	(4.2)	0.0	(4.2)
Total 99-00 funds available	18,867.6	1,035.4	19,903.0
EXPENDITURES 1999-2000			
Operations	9,559.5	308.0	9,867.5
Aid to Local Government	8,099.3	172.2	8,271.5
Fixed Capital Outlay	53.1	151.8	204.9
Fixed Capital Outlay - ALG	0.0	150.1	150.1
Disaster/Emergency Auth.	0.0	40.0	40.0
Transfer to Budget Stabilization Fund	0.0	60.1	60.1
Total 99-00 expenditures	17,711.9	882.2	18,594.1
ENDING BALANCE	1,155.7	153.2	1,308.9
Budget Stabilization Fund			847.0
AVAILABLE RESERVES			2,155.9
FUNDS AVAILABLE 2000-01			
Balance forward from 99-00	0.0	1,308.9	1,308.9
Miscellaneous adjustments	0.0	(13.8)	(13.8)
Revenue collections	19,064.9	113.2	19,178.1
Midyear reversions	0.0	36.2	36.2
Cancellation of warrants	0.0	0.5	0.5
FCO reversions - Feb 1	0.0	2.0	2.0
FCO reversions - June 30	0.0	10.4	10.4
Transfers from trust funds	0.0	37.2	37.2
Federal funds interest earnings rebate	(5.4)	0.0	(5.4)
Total 00-01 funds available	19,059.5	1,494.6	20,554.1
EXPENDITURES 2000-01			
Operations	10,183.2	652.6	10,835.8
Aid to Local Government	8,700.9	22.4	8,723.3
Fixed Capital Outlay	21.9	262.6	284.5
Fixed Capital Outlay - ALG	0.0	153.2	153.2
Nonoperating disbursements	0.0	21.6	21.6
Transfer to Budget Stabilization Fund	0.0	47.0	47.0
Total 00-01 expenditures	18,906.0	1,159.4	20,065.4
ENDING BALANCE/WORKING CAPITAL FUND	153.5	335.2	488.7
Budget Stabilization Fund			894.0
AVAILABLE RESERVES			1,382.7

GENERAL REVENUE AND WORKING CAPITAL FUNDS
including results of the 2002 regular and special sessions
FINANCIAL OUTLOOK STATEMENT
FY 2001-02 and FY 2002-03
(MILLIONS OF DOLLARS)

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2001-02			
Balance forward from 00-01	0.0	488.7	488.7
Estimated revenues	18,960.7	267.5	19,228.2
Measures affecting revenue - SB18E	0.0	(36.0)	(36.0)
Transfer from trust funds	0.0	109.2	109.2
Midyear reversions	0.0	124.9	124.9
Cancellation of warrants	0.0	2.0	2.0
FCO reversions	0.0	17.9	17.9
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Reversions authorized by S2C	0.0	17.6	17.6
Transfers from trust funds/2001C session	0.0	57.9	57.9
Legal settlements per AG memo	0.0	5.8	5.8
Total 2001-02 funds available	<u>18,956.4</u>	<u>1,055.5</u>	<u>20,011.9</u>
EFFECTIVE APPROPRIATIONS 2001-02			
Operations	10,923.1	350.6	11,273.7
Aid to Local Government	8,799.1	23.9	8,823.0
Fixed capital outlay	19.6	60.6	80.2
Fixed capital outlay/ALG	0.0	78.6	78.6
Transfer to Budget Stabilization Fund	0.0	46.9	46.9
Reappropriations/Other GAA appropriations	0.0	47.5	47.5
Reserves due to vetoed trust fund items	0.0	(59.5)	(59.5)
Special session "C" reductions	(1,208.2)	(41.1)	(1,249.3)
Restorations/additional appropriations	0.0	220.4	220.4
Special session "C" vetoes	6.5	(0.8)	5.7
Disaster/Emergency spending	0.0	10.0	10.0
Special appropriations 2002 session	0.0	0.4	0.4
Section 33 GAA (Article V)	0.0	2.8	2.8
Section 54 GAA (Casualty insurance premiums)	9.1	0.0	9.1
Total 2001-02 effective appropriations	<u>18,549.2</u>	<u>740.3</u>	<u>19,289.5</u>
ENDING BALANCE/WORKING CAPITAL FUND	407.2	315.2	722.4
FUNDS AVAILABLE 2002-03			
Balance forward from 01-02	0.0	722.4	722.4
Estimated revenues	18,995.5	871.5	19,867.0
Measures affecting revenue - SB18E	0.0	(226.0)	(226.0)
Measures affecting revenue - other	(3.3)	15.9	12.6
Florida Forever/Everglades bond issues	(34.9)	25.6	(9.3)
Transfers from trust funds	0.0	195.5	195.5
Midyear reversions	0.0	32.2	32.2
Unused appropriations	0.0	82.5	82.5
Cancellation of warrants	0.0	2.0	2.0
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2002-03 funds available	<u>18,953.0</u>	<u>1,723.6</u>	<u>20,676.6</u>
EFFECTIVE APPROPRIATIONS 2002-03			
Total General Appropriations Act line items	20,013.9	643.5	20,657.4
General Appropriations Act, Sec. 26	0.0	0.9	0.9
General Appropriations Act, Sec. 31	0.0	30.0	30.0
Special appropriations 2002 regular session	1.6	0.7	2.3
General Appropriations Act vetoes	(10.5)	(43.8)	(54.3)
Reserves from vetoes of trust fund appropriations	0.0	(11.0)	(11.0)
Transfer to Budget Stabilization Fund	0.0	18.0	18.0
Total 2002-03 effective appropriations	<u>20,005.0</u>	<u>638.3</u>	<u>20,643.3</u>
ENDING BALANCE/WORKING CAPITAL FUND	(1,052.0)	1,085.3	33.3

FOOTNOTES

(A) The FY 2001-02 balance in the Budget Stabilization Fund is \$940.9 million, and for FY 02-03 the balance is \$958.9 million. For FY 2003-04, a contribution of \$0.7 million is projected.

(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.

(C) Section 46 of the 2001 General Appropriations Act authorizes up to \$9.8 million to be loaned to the Dept. of Children and Family Services if needed, to be repaid by the end of FY 02-03. This obligation is not included here.

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY1999-2000 and FY 2000-01
 (\$ MILLIONS)

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 1999-00			
Balance forward from 1998-99	0.0	34.9	34.9
Adjustment for Classrooms First/operating fund shift	30.0	0.0	30.0
Miscellaneous adjustments	0.0	(0.5)	(0.5)
Revenues from ticket sales	861.2	0.0	861.2
Transfer from Lottery Admin TF (#1981, 1999 GAA)	0.0	6.9	6.9
Other nonoperating receipts	0.0	5.4	5.4
Interest earnings	7.4	0.0	9.4
Total 99-00 funds available	898.6	46.7	947.3
EXPENDITURES FOR 1999-00			
Operations	233.2	6.9	240.1
Bright Futures	130.0	0.0	130.0
Aid to Local Government	246.3	0.0	246.3
Classrooms First	180.0	0.0	180.0
Total 99-00 expenditures	789.5	6.9	796.4
ENDING BALANCE	109.1	39.8	150.9
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-00	0.0	150.9	150.9
Miscellaneous adjustments	0.0	(0.9)	(0.9)
Revenues from ticket sales	873.1	0.0	873.1
Unencumbered DOL balance from FY1999-2000	0.0	40.2	40.2
Transfer from Lottery Admin TF (#2365A, 2000 GAA)	0.0	17.5	17.5
Other nonoperating receipts	0.0	1.1	1.1
Interest earnings	8.2	0.0	8.2
Total 00-01 funds available	881.3	208.8	1,090.1
EXPENDITURES FOR 2000-01			
Operations	255.2	73.3	328.5
Bright Futures	171.0	0.0	171.0
Aid to Local Government	265.0	28.4	293.4
Classrooms First	180.0	0.0	180.0
Total 00-01 expenditures	871.2	101.7	972.9
ENDING BALANCE	10.1	107.1	117.2

EDUCATIONAL ENHANCEMENT (LOTTERY) TRUST FUND

Including results of the 2002 legislative sessions

FINANCIAL OUTLOOK STATEMENT

FY 2001-02 and FY 2002-03

(\$ MILLIONS)

	RECURRING	NON- RECURRING	TOTAL
FUNDS AVAILABLE 2001-02			
Balance forward from 2000-01	0.0	117.2	117.2
Revenues from ticket sales	885.5	0.0	885.5
Unencumbered DOL balance from 00-01	0.0	16.6	16.6
Transfer from Lottery Admin TF (#2579B, 2001 GAA)	0.0	20.0	20.0
Interest earnings	1.0	0.0	1.0
Total 2001-02 funds available	886.5	153.8	1,040.3
EFFECTIVE APPROPRIATIONS 2001-02			
Public Schools/Grants & Aids	283.8	0.0	283.8
Public Schools/Mentoring	0.0	13.1	13.1
Public Schools/Technology	28.1	0.0	28.1
Public Schools/Other Grants & Aid	0.4	6.7	7.1
Bright Futures	197.4	4.6	202.0
Student Financial Assistance	0.0	19.4	19.4
SMART Schools/Classrooms First	180.0	0.0	180.0
Community Colleges	94.7	4.0	98.7
State University System	94.7	4.0	98.7
Special Session "C" reductions	(0.3)	(5.4)	(5.7)
Special Session "C" restorations/appropriations	0.0	66.7	66.7
Special Session "C" vetoes of reductions	0.0	3.3	3.3
Total 01-02 effective appropriations	878.8	116.4	995.2
AVAILABLE RESERVES	7.7	37.4	45.1
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-02	0.0	45.1	45.1
Revenues from ticket sales	878.7	0.0	878.7
Transfer from Lottery Admin TF (#2732A, 2002 GAA)	0.0	15.0	15.0
Instant winner payout adjustment	57.3	(27.3)	30.0
Interest earnings	1.0	0.0	1.0
Total 2002-03 funds available	937.0	32.8	969.8
EFFECTIVE APPROPRIATIONS 2002-03			
Public Schools/Grants & Aids	301.9	5.0	306.9
Public Schools/Mentoring	0.0	12.6	12.6
Public Schools/Other Grants & Aid	5.5	17.7	23.2
Bright Futures	219.0	0.0	219.0
Student Financial Assistance	12.3	4.5	16.8
SMART Schools/Classrooms First	180.0	0.0	180.0
Community Colleges	92.9	8.4	101.3
State University System	98.1	11.9	110.0
Vetoes	0.0	(0.3)	(0.3)
Total 02-03 effective appropriations	909.7	59.8	969.5
AVAILABLE RESERVES	27.3	(27.0)	0.3

This financial outlook statement does not include the proceeds from the sale of bonds authorized by the legislation which established the "Classrooms First" program, nor does it include the appropriation of the proceeds of the bond sales.

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1999-2000 and 2000-01
(\$ MILLIONS)

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE FOR 1999-00			
Cash & short term investments balance forward	0.0	129.6	129.6
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	54.1	0.0	54.1
Parimutuel escheated tickets	2.3	0.0	2.3
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	4.9	0.0	4.9
Refunds	-----	0.0	0.0
Total 99-00 funds available	61.3	129.6	190.9
EXPENDITURES FOR 1999-00			
Aid to Local Government	48.9	0.0	48.9
Reading programs	0.0	10.0	10.0
Fixed Capital Outlay	0.0	89.2	89.2
Total 99-00 expenditures	48.9	99.2	148.1
AVAILABLE RESERVES	12.4	30.4	42.8
FUNDS AVAILABLE FOR 2000-01			
Cash & short term investments balance forward	0.0	42.8	42.8
Adjustment to prior year ending balance	0.0	1.1	1.1
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	84.9	0.0	84.9
Parimutuel escheated tickets	2.0	0.0	2.0
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	6.1	0.0	6.1
Refunds	0.1	0.0	0.1
Total 00-01 funds available	93.1	43.9	137.0
EXPENDITURES FOR 2000-01			
Aid to Local Government/FEFP	48.9	0.0	48.9
Aid to Local Government/low performing schools	0.0	10.0	10.0
Reading programs	0.0	5.0	5.0
Fixed Capital Outlay	0.0	15.4	15.4
Total 00-01 expenditures	48.9	30.4	79.3
AVAILABLE RESERVES	44.2	13.5	57.7

PRINCIPAL STATE SCHOOL TRUST FUND
Including results of the 2002 legislative sessions
FINANCIAL OUTLOOK STATEMENT
FY 2001-02 and FY2002-03
(\$ MILLIONS)

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2001-02			
Cash & short term investments balance forward	0.0	57.7	57.7
Maturing long-term investments	0.0	0.5	0.5
Abandoned property receipts	75.0	0.0	75.0
Parimutuel escheated tickets	2.2	0.0	2.2
Other non-operating receipts	0.7	0.0	0.7
Interest earnings	3.0	0.0	3.0
Total 01-02 funds available	<u>80.9</u>	<u>58.2</u>	<u>139.1</u>
EFFECTIVE APPROPRIATIONS 2001-02			
Grants & Aids/FEFP	58.9	0.0	58.9
Grants & Aids/Assistance to low performing schools	0.0	5.0	5.0
Grants & Aids/Reading programs	0.0	3.0	3.0
Assessment and Evaluation	0.0	4.8	4.8
Support services	0.0	0.1	0.1
Technology Initiatives	0.0	10.0	10.0
Special Session "C" reductions	0.0	(10.0)	(10.0)
Special Session "C" restorations/appropriations	0.0	36.2	36.2
Total 01-02 effective appropriations	<u>58.9</u>	<u>49.1</u>	<u>108.0</u>
AVAILABLE RESERVES	22.0	9.1	31.1
FUNDS AVAILABLE 2002-03			
Cash & short term investments balance forward	0.0	31.1	31.1
Maturing long-term investments	0.0	0.0	0.0
Abandoned property receipts	77.0	0.0	77.0
Parimutuel escheated tickets	2.2	0.0	2.2
Other non-operating receipts	0.7	0.0	0.7
Interest earnings	1.0	0.0	1.0
Total 02-03 funds available	<u>80.9</u>	<u>31.1</u>	<u>112.0</u>
EFFECTIVE APPROPRIATIONS 2002-03			
Grants & Aids/FEFP	80.9	0.0	80.9
Grants & Aids/Aid to local government	0.0	2.1	2.1
Grants & Aids/Assistance to low performing schools	0.0	5.5	5.5
Grants & Aids/Reading programs	0.0	13.9	13.9
Grants & Aids/Sharpen the Pencil	0.0	2.0	2.0
Special Categories	0.0	2.6	2.6
Assessment and Evaluation	0.0	5.0	5.0
Vetoes	0.0	(1.2)	(1.2)
Total 02-03 effective appropriations	<u>80.9</u>	<u>29.9</u>	<u>110.8</u>
AVAILABLE RESERVES	0.0	1.2	1.2

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

FLORIDA TOBACCO SETTLEMENT TRUST FUND

RETROSPECT

FY 1999-00 and FY 2000-01

(\$ MILLIONS)

	<u>RECURRING</u>	NON- <u>RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 1999-00			
Balance forward from 1998-99	0.0	3.1	3.1
Initial settlement due 1999-00	369.7	(146.9)	222.8
Minnesota amendment	0.0	418.1	418.1
Transfer to Lawton Chiles Endowment	0.0	(155.2)	(155.2)
Transfer to General Revenue (Moffit Center)	(10.7)	(4.3)	(15.0)
Transfer of prior years unused appropriations	0.0	17.5	17.5
Interest earnings	10.6	0.0	10.6
Midyear reversions	0.0	6.4	6.4
Total 99-00 funds available	<u>369.6</u>	<u>138.7</u>	<u>508.4</u>
EXPENDITURES 1999-00			
Agency for Health Care Administration	108.4	0.4	108.8
Department of Children and Family Services	126.1	59.2	185.3
Department of Elder Affairs	15.8	1.4	17.2
Department of Health	41.1	128.3	169.4
Department of Business Regulation	5.1	0.0	5.1
Other special appropriations and uses	2.3	0.0	2.3
Total 99-00 expenditures	<u>298.8</u>	<u>189.3</u>	<u>488.1</u>
AVAILABLE RESERVES	70.8	(50.6)	20.3
FUNDS AVAILABLE 2000-01			
Balance forward from 1999-2000	0.0	20.3	20.3
Initial settlement estimate	382.3	(131.5)	250.8
MFN amendment estimate	0.0	423.6	423.6
Profit adjustment	20.1	48.8	68.9
Transfer to Lawton Chiles Endowment	0.0	(200.0)	(200.0)
Transfer from Lawton Chiles Endowment	71.2	(43.2)	28.0
Other nonoperating receipts	0.0	1.2	1.2
Interest earnings	14.1	0.0	14.1
Total 2000-01 funds available	<u>487.7</u>	<u>119.2</u>	<u>606.9</u>
EXPENDITURES 2000-01			
Agency for Health Care Administration	147.4	0.0	147.4
Department of Children and Family Services	178.5	8.7	187.2
Department of Elder Affairs	24.9	0.2	25.1
Department of Health (inc. H253)	33.6	58.4	92.0
Department of Business Regulation	0.0	5.1	5.1
Transfer to General Revenue (Section 25, GAA)	0.0	10.7	10.7
Other special appropriations and uses	0.7	5.0	5.7
Medicaid deficit (Section 28, 2001 GAA)	0.0	199.3	199.3
Unused appropriations	0.0	(43.4)	(43.4)
Total 00-01 expenditures	<u>385.1</u>	<u>244.0</u>	<u>629.1</u>
AVAILABLE RESERVES (see Note 1)	102.6	(124.8)	(22.2)

(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 results of the 2002 legislative sessions
FINANCIAL OUTLOOK STATEMENT
FY 2001-02 and FY 2002-03
(\$ MILLIONS)

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2001-02			
Balance forward from 2000-2001 (A)	0.0	(22.2)	(22.2)
Initial settlement estimate	388.3	(64.8)	323.5
MFN amendment estimate	0.0	412.9	412.9
Profit adjustment	14.7	14.6	29.3
Transfer to Lawton Chiles Endowment	0.0	(200.0)	(200.0)
Transfer from Lawton Chiles Endowment	56.3	(13.4)	42.9
Nonoperating revenues	0.0	0.2	0.2
Midyear reversions		7.9	7.9
Reversion of appropriation (Sec 9, CS/SB 2-C)	0.0	0.6	0.6
Interest earnings	10.2	0.0	10.2
Total 2001-02 funds available	469.5	135.8	605.3
EFFECTIVE APPROPRIATIONS 2001-02			
Agency for Health Care Administration	164.4	62.3	226.7
Department of Children and Family Services	211.4	1.0	212.4
Department of Elder Affairs	24.9	0.1	25.0
Department of Health	51.3	30.6	81.9
Transfer to General Revenue (Sec 24, 2001 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (EOG #0373)	0.0	6.0	6.0
Total 01-02 effective appropriations	452.0	110.2	562.2
AVAILABLE RESERVES	17.5	25.6	43.1
FUNDS AVAILABLE 2002-03			
Balance forward from 2001-2002	0.0	43.1	43.1
Initial settlement estimate	399.9	(70.0)	329.9
MFN amendment estimate	0.0	214.8	214.8
Profit adjustment	23.3	23.3	46.6
Transfer to Lawton Chiles Endowment	0.0	(200.0)	(200.0)
Transfer from Lawton Chiles Endowment	58.0	(6.8)	51.2
Interest earnings	8.0	0.0	8.0
Unused appropriations	0.0	3.1	3.1
Total 2002-03 funds available	489.2	7.5	496.7
EFFECTIVE APPROPRIATIONS 2002-03			
Agency for Health Care Administration	163.4	0.0	163.4
Department of Children and Family Services	211.4	0.2	211.6
Department of Elder Affairs	24.8	0.0	24.8
Department of Health	51.5	39.3	90.8
Department of Health - vetoes	(0.1)	(1.8)	(1.9)
Transfer to General Revenue (Sec 39, 2002 GAA)	0.0	10.2	10.2
Transfer to Biomedical Research TF (Sec 215.5601, F.S.)	5.9	0.0	5.9
Total 02-03 effective appropriations	456.9	47.9	504.8
AVAILABLE RESERVES	32.3	(40.4)	(8.1)

(A) 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 would not occur until FY 2001-02 and were funded from FY 2001-02 excess funds available.

**Line Item Appropriations with Contingencies
Ch 2002-394 (HB 27E)
(Item put in reserve)
FY 2002-2003**

Agency	SPECIFIC APPROP.	FULL TIME EQUIVALENT POSITIONS	AMOUNT	FUND	CONTINGENCY
Education	13		9,136,941	TF	Commissioner of Education certification
Education	14		22,141,897	TF	Commissioner of Education certification
Education	15		15,000,000	TF	Compliance with proviso language
Education	16		1,425,000	TF	Submission of study
Education	53		8,974,038	GR	Expenditure plan
Education	55		1,052,768	GR	Expenditure plan
DOH	506		27,662,309	GR/TF	Operational plan
DOH	507		579,949	TF	Operational plan
DCF	201		800,000	GR/TF	Operational plan
DCF	280		73,042,259	TF	Quarterly financial reports
DCF	381		1,500,000	GR	Compliance with proviso language
DCF	387A		270,000	GR	Operational plan
DCF	419		500,000	TF	Expenditure plan to the Legislative Budget Commission
DOC	676		3,655,711	TF	Compliance with proviso language
DOC	831		4,500,000	TF	Receipt of sufficient federal reimbursements
DLA	1312		265,067	GR	Florida Commission on the Status of Women reorganization
FDLE	1246		2,070,835	GR/TF	Operational plan
FPC	1330	14.0	311,124	GR	Compliance with proviso language
DEP	1760A		10,951,833	GR	Double budget items that were vetoed (portions of line item 1769)
DOT	2124		150,000	TF	Transfer from the Department of Environmental Protection
AWI	2175J		668,934	TF	Operational plan
AWI	2175K		4,609,425	TF	Operational plan
AWI	2175L		114,000	TF	Operational plan
AWI	2175O		1,200,000	TF	Operational plan
AWI	2184		18,780,516	TF	Federal approval and award of the Temporary Assistance for Needy Families Supplemental Grant
AWI	2236E		19,141,987	TF	Federal approval and award of the Temporary Assistance for Needy Families Supplemental Grant
DPBR	2320		466,920	TF	Eligibility criteria
DOI	2594		42,728	TF	Eligibility criteria
DOI	2609		5,527	TF	Eligibility criteria
DOI	2625		3,955	TF	Eligibility criteria
DOI	2629		15,525	TF	Eligibility criteria
DOI	2637		39,476	TF	Eligibility criteria
DOI	2647		9,740	TF	Eligibility criteria
DOI	2653		3,955	TF	Eligibility criteria
DOI	2660		19,775	TF	Eligibility criteria
DOI	2667		60,964	TF	Eligibility criteria
DOI	2674		11,865	TF	Eligibility criteria
DOI	2681		23,693	TF	Eligibility criteria
DOI	2693		7,910	TF	Eligibility criteria
DMS	2744		63,180	TF	Eligibility criteria
DMS	2776		6,794	TF	Eligibility criteria
DMS	2783		28,311	TF	Eligibility criteria
DMS	2806		5,812	TF	Eligibility criteria
DMS	2810		34,175	TF	Eligibility criteria
DMS	2821		20,690	TF	Eligibility criteria
DMS	2831		38,355	TF	Eligibility criteria
DMS	2880		14,529	GR	Eligibility criteria
DMS	2861		3,225,104	TF	Operational plan
DMS	2870B		2,700,000	TF	Transfer from the State Courts
DOR	2985, 2993 & 3001		13,132,884	TF	Operational plan
Statewide	Statewide		62,441,249	GR/TF	HR Outsourcing

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
ADMINISTERED FUNDS			
	Acquisition Of State Automated Accounting System	1,749,363	
	Domestic Security	7,880,000	
	Strengthening Domestic Security - Transfer To The Department Of Management Services	(28,500)	
	Tobacco Settlement Receipts Verification	120,000	
AGENCY/HEALTH CARE ADMIN			
	Actuarial Services For Federal Waiver Cost Effectiveness And Rate Setting	180,000	180,000
	Adjustment To Reduction Of Recurring Base Projects and Transfer To Non-Recurring	450,000	
	Capitalization For Risk Retention Pool	6,000,000	
	Expanded Fraud And Abuse Recoupment		828,335
	Florida Health And Human Services Access Act	1,025,000	825,000
	Funding For The Proposed Settlement Of Savona et. al. v. The Agency For Health Care Admin	13,919,860	18,028,408
	Geriatric Falls Prevention Pilot Project	1,206,000	1,206,000
	Health Insurance Portability And Accountability (HIPAA) Planning And Design	80,000	720,000
	Health Literacy And Disease Management - Astrazeneca		25,000
	HIV/AIDS Home And Community-Based Waiver	2,700,000	3,826,468
	Home Health Provider Fee Increase	1,308,718	1,696,376
	Increase Nursing Home Pharmacy Dispensing Fees	713,492	924,838
	Lung Cancer Screening Pilot	750,000	994,186
	Medicaid Nursing Home Reimbursement Reform	11,139,221	15,786,621
	Medically Needy Program Conversion	94,199,415	161,081,196
	Nursing Center	250,000	
	Pharmacy Program Reduction	2,023	2,025
	Qualified Evaluator Services	224,580	673,740
	Reduce Recurring Special Projects By 50% And Transfer To Non-Recurring -- Add	50,000	
	Restoration Of Adult Dental, Visual And Hearing Services	7,045,965	10,345,476
	Restore Administrative Resources	13,297	22,552
	Subacute Pediatric Transitional Care	778,619	1,103,467
	Teaching Nursing Home - Miami Jewish Home And Hospital For The Aged	250,000	
AGENCY/WORKFORCE INNOVATION			
	Additional Reed Act Funding		15,800,000
	Applications Support For Unemployment Compensation Systems And One Stop Services Tracking System		17,952
	Extension Of The Passport To Economic Progress Program		3,222,500
	Florida Governors Indian Council Operations	115,000	
	Fund Shift Child Care Development Fund From The Temporary Assistance To Needy Families Fund		19,141,984
	Increase Other Personal Services (OPS) Budget Authority		2,600,000
	Increased Unemployment Compensation Appeals And Initial Claims Workload		17,394,077
	Mobile Rapid Response Units		421,000
	Payment To Voluntary Retirees From The Department Of Labor		701,060
	Restore Nonrecurring Temporary Assistance For Needy Families (TANF) Pass-Through Funding		15,558,016
	Simplified Point Of Entry - Ongoing Maintenance		2,574
	Transfer From School Readiness - Deduct		(19,144,558)
	Transfer From Workforce Fla Inc - Deduct	(115,000)	
	Transfer Positions And Funds To Agency Support Services (IT Program Component) From Workforce In		6,592,359
	Transfer To School Readiness - Add		19,394,558
	Transfer Unemployment Appeals Commission From The Department Of Labor And Employment Security		16,264
	Workforce Projects	200,000	425,000
AGRIC/CONSUMER SVCS/COMMR			
	Additional Equipment	180,000	
	Additional Equipment - Motor Vehicles		170,800
	Additional Staff For Bureau Of Entomology And Pest Control		239,049
	Agricultural Best Management Practices Development And Implementation		2,012,381
	Aquaculture Industry Assistance	200,000	
	Aquaculture Program	857,293	
	Citrus Canker Tree Compensation Program	17,000,000	

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	Code Corrections	1,400,000	1,650,850
	Consumer Protection - Additional Staff For No Sales Solicitation Unit		9,122
	Consumer Protection - Additional Staff For Solicitation Of Contributions Section		10,280
	E-Commerce One-Stop Permitting		300,000
	Eradication	8,200,000	30,200,000
	Farm Share Program	400,000	
	Farmers Market Nutrition Program	125,000	350,000
	Florida Agriculture Promotion Campaign	670,000	
	Forest Hydrology Grant		116,100
	Grants And Aids - Fixed Capital Outlay	2,225,000	
	HB 1681 - Department Bill		10,536
	HB 893 - Regulation Of Moving Companies		74,409
	Lake Okeechobee Restoration		8,649,345
	Land Acquisition		4,610,000
	Law Enforcement Radio 800 Mhz Equipment	225,000	
	Maintenance And Repair	360,778	1,160,000
	Management Of Conservation And Recreation Lands (CARL)		693,026
	Management Of Other Lands		54,061
	Microbiology Data Program (MDP) - Cooperative Agreement		31,969
	Office Space	2,800,000	
	Re-Engineering Brix Acid Unit System		200,000
	Re-Engineering Data Bases - Computer Analyst		125,000
	Replacement Equipment		383,500
	Replacement Of Motor Vehicles	99,000	1,282,776
	Restore Miami Regional Office (1 FTE)	100,000	
	Sterile Insect Fly Release Program	1,000,000	
	Support Facilities		1,190,000
	Support For Food Bank	250,000	
	Suwannee River Stewardship		17,250
	Tropical Fish Marketing And Education Campaign	200,000	
	Tropical Soda Apple Control	103,000	
	Urban And Community Forestry Grant		5,561
BUSINESS/PROFESSIONAL REG			
	Florida Mobile Home Relocation TF - HB 411		500,000
	Radio System Equipment And Maintenance - 800 Mhz		301,901
	Re-Engineering And Technical Project		167,785
CHILDREN & FAMILIES			
	Adult Baker Act System - Lake And Sumter Counties	200,000	
	Association For The Development Of The Exceptional - Dade County	192,500	
	Before And After School For Exceptional Students - Pinellas County	127,500	
	Best Buddies - High Schools, Colleges And Citizens - Dade	187,500	
	Camillus Life Center - Dade	300,000	
	Center For Drug Free Living - Brevard, Orange, Osceola, And Seminole		725,000
	Center For Drug Free Living - Women And Infants Residential Program - Brevard		500,000
	Child Developmental Center - Orange Osceola And Seminole Counties	75,000	
	Child Support Automated Management System (CAMS)		262,000
	Children's Advocacy Center In Marion County	125,000	
	Children's Crisis Stabilization Unit - Hernando And Pasco Counties	187,500	
	Clearwater Homeless Intervention - Pinellas	200,000	
	Community Based Care Assistance For Lead Agency Start Up	8,156,776	
	Community Partnership Matching Grant Program		10,000,000
	Companions In Recovery		118,750
	Continue Mental Health Redesign - Statewide	1,000,000	
	Crisis Services For Children - Lee County	112,500	
	Crisis Stabilization Unit - Leon, Franklin, Gadsden, Jefferson, Liberty, Madison, Taylor And Wakulla	93,750	

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	Cuban Haitian Immigration Grant		1,327,237
	Disc Village, Inc. Adolescent Treatment Program	187,500	
	Dreams Are Free - Charlotte, Collier, Lee, Manatee And Sarasota Counties		187,500
	Dressing Economically Disadvantaged Children With Pride And Dignity	33,750	
	Dual Diagnosis Continuum	375,000	
	Family Emergency Treatment Center - Charlotte, Desoto, Manatee And Sarasota Counties	375,000	
	Family Emergency Treatment Center - Lee County	187,500	
	Family Functional Therapy Program - Dade County	150,000	
	Family Support Program For Homeless Families - Indian River, Martin, Okeechobee And St. Lucie	75,000	
	Fellowship House - Dade County	568,000	
	Florida Alliance For Assistive Services And Technology	300,000	
	Florida On-Line Recipient Integrated Data Access (FLORIDA) System		7,990,000
	Florida State Incentive Grant - Add		3,004,826
	Focused Outreach - Suncoast Center For Community Mental Health - Pasco Pinellas	187,500	
	Foundations For Dreams, Inc. - Manatee	75,000	
	Fund Shift - Add	29,464,335	
	Gateway Community Services - Duval		725,000
	Grants And Aids - Fixed Capital Outlay		4,000,000
	Here's Help, Inc. - Emergency Waiting List Reduction Project - Dade	68,750	
	Hillsborough Association Of Retarded Citizens	37,500	
	In-Home Supervision	539,403	608,262
	Increase Forensic Bed Capacity In Mental Health Institutions	170,558	
	Increased Capacity		10,370,144
	Independent Living For Retarded Adults - Marion County	36,000	
	Infant Mental Health Program - Clay County	56,250	
	Informed Families Of Florida	800,000	
	Lake / Sumter Children's Substance Abuse Services	200,000	
	Maintenance And Repair		3,000,000
	Management Services For Faith-Based Initiatives - Baker, Clay, Duval And Nassau Counties	50,000	
	Manatee Glens - Children's Baker Act Services	75,000	
	Mental Health Care For The Homeless - Broward County	150,000	
	Mental Health Services For Indigent Uninsurable Minority Children - Dade County	75,000	
	Mental Health Services For Working Poor - Dade County	75,000	
	Mentally Retarded Defendant Program Expansion - Forensic	573,438	
	Miami Dade Homeless Trust - Dade County	150,000	
	New Horizon's Children And Family Center - Dade County	93,750	
	Out Of Home Supervision	231,693	261,270
	Pasco Association For Challenged Kids Summer Camp	37,500	
	Pinellas Department Of Social Services	100,000	
	Protective Investigations	1,249,832	3,938,497
	Reduce Recurring Special Projects By 50% And Transfer To Nonrecurring - Add	75,000	392,521
	Relative Caregiver Program	300,000	
	Residential Level 2 Housing - Charlotte, Desoto, Manatee And Sarasota Counties	375,000	
	Restore Nonrecurring TANF Funds In Substance Abuse Services		14,097,500
	Restore Substance Abuse Services To Clients Involved In The Criminal Justice System		8,541,573
	Right Med - Indigent Psychiatric Medication Reform	1,500,000	
	Short-Term Residential (SRT) Bed Renewal - Orange County	100,000	
	Short-Term Residential - Leon, Bay, Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Jefferson	200,000	
	State Automated Child Welfare Information System (SACWIS)	1,643,304	28,328,696
	Targeted Capacity Expansion For HIV/AIDS		118,750
	The Compass Program - Dade County	150,000	
	The Village Adolescent Treatment Program For Dually Diagnosed Girls - Dade County	375,000	
	Transfer From Public Service Commission - Increasing Life Line Participation		500,000
	Transfer Project Warm From The Department Of Health To The Department Of Children & Family Servs	37,500	
	Transfer Recurring TANF Appropriations To Nonrecurring		67,267,495
	Transfer Special Projects To The Appropriate Special Category - Add	150,000	500,000
	Vocational Training For Independent Living	262,500	
	West Florida Community Care Center - Escambia County	75,000	

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
CITRUS, DEPT OF			
	Micro Computer Based Office Automation		103,800
	Replacement Of Motor Vehicles		30,000
COMMUNITY AFFAIRS, DEPT OF			
	Affordable Housing Program		21,067,000
	Building Code Support Staff To Implement Building Code Product Approval Process		26,869
	Civil Legal Assistance	2,000,000	
	Community Development Service Projects		900,000
	Community Technical And Planning Assistance		400,000
	Contractual Services For Building Code Education And Training		500,000
	Coordinated School Planning Technical Assistance	550,000	
	Federal Declared Disaster Funding		221,980,655
	Florida Building Commission Audio-Visual Equipment		63,000
	Fund Shift Weatherization Grants To Fixed Capital Outlay		(500,000)
	Grants And Aids - Fixed Capital Outlay		85,028,315
	Hurricane Shelter Retrofits		4,000,000
	Increase State Funding - Weatherization		500,000
	Land Acquisition		66,000,000
	Pre-Disaster Mitigation Program		700,000
	Regional Planning Councils	2,500,000	
	Residential Construction Mitigation Program		6,952,237
	Small Cities Community Development Block Grant Technical Assistance		187,702
	State Housing Initiative Partnership (SHIP) Program		32,684,000
	Transfer To Energy Consumption Trust Fund For Low-Income Emergency Home Repair Program		2,000,000
CORRECTIONS, DEPT OF			
	Conversion Of Institutions To Close Management	858,209	
	Domestic Violence	200,000	
	Environmental Projects	1,925,000	1,280,000
	Increase In Criminal Justice Estimating Conference Inmate Population	704,676	
	Increased Capacity	3,350,000	1,750,172
	Lowell Annex Compound	44,310	
	Maintenance And Repair	1,550,350	1,000,000
	Phoenix House	191,280	
	Restore Substance Abuse Treatment Funds	2,307,347	2,000,000
	Special Purpose FCO	2,138,000	
	Transfer Increased Alien Reimbursement Funds To General Revenue		42,000,000
	10-20-Life	200,000	
PUBLIC SCHOOLS, DIV OF			
	Alternative Schools/Public Private Partnership		1,500,000
	Communities In Schools	1,000,000	
	Excellent Teaching		9,771,506
	Florida Channel - Panhandle Area Education Consortium (PAEC)	1,000,000	
	Florida Holocaust Museum	200,000	
	Florida Literacy/Reading Excellence Center (FLAARE)		2,760,581
	Florida Mentor Teacher Program		550,000
	Florida School Boards Association Board Member In-Service Training	317,008	
	From Education Enhancement Trust Fund		5,000,000
	From General Revenue	(11,494,486)	
	From Principal State School Trust Fund		6,494,486
	Governor's Mentoring Initiative		950,000
	Health/Liability Insurance Cost Containment Committee	100,000	
	Jobs For Florida Graduates	500,000	
	Language Immersion Pilot Program	500,000	
	Learning For Life, Inc.		1,500,000

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	Mathematics/Science Instruction	590,000	
	Mentoring Services - Big Brothers And Big Sisters		2,000,000
	Mentoring Services - Boys And Girls Clubs		2,500,000
	Minority Teacher Incentive Program	50,000	
	Northeast Florida Education Consortium Reading Initiative		800,000
	Pass Project - Best Practices		1,000,000
	Project Child	2,400,000	
	Reading Initiatives	1,808,010	9,191,990
	Reclassify Assessment And Evaluation As Nonrecurring	4,994,486	
	Reclassify Extended School Year As Nonrecurring	6,500,000	
	Reclassify Math & Science Instructn As Nonrecurring	2,400,000	
	Reclassify School District Matching Grants As Nonrecurring	700,000	
	Restore Funding For Superintendent's Training From Nonrecurring Funds	290,400	
	Restore Nonrecurring - G/A Assistance To Low Performing Schools		5,500,000
	Schultz Center For Teaching And Leadership	969,592	600,408
	Sea Trek Distance Learning Program	900,000	
	Sharpen The Pencil		2,002,535
	Student Enrollment		600,000
	Take Stock In Children		4,300,000
	Transfer To State Board Of Education		(4,994,486)
	Urban Teacher Residency Program	500,000	
	Year Round Coverage/The Florida Channel	598,000	
	Youth Crime Watch	250,000	
COMMUNITY COLLEGES, DIV OF			
	Information Technology Enhancement Grant		8,446,245
UNIVERSITIES, DIVISION OF			
	Alzheimer's Medical Research	6,000,000	
	Challenge Grants Programs	3,754,167	6,900,000
	Florida Center For Library Automation	1,000,000	
	Research Corridors/Economic Development (1-4)		5,000,000
	School Of Chiropractic Medicine - Florida State University	600,000	
	Targeted Baccalaureate Degrees	500,000	
	Transfer Base Funds From Recurring	2,275,588	
	University Centers Of Excellence	30,000,000	
	University Of South Florida Family Practice Center	400,000	
EDUCATION OTHER			
	Access, Recruitment, Retention - Historically Black Colleges	1,000,000	
	Bright Futures Testing Program	150,000	7,905,600
	Debt Service		30,990,000
	Education Capital Projects	48,046,120	680,171,135
	Estimated Expenditure - Fixed Capital Outlay - Special Session C - 2001		41,250,000
	Estimated Expenditures - Fixed Capital Outlay		719,910,000
	First Accredited Medical School	375,000	
	Maintenance And Repair		143,812,106
	Medical Training And Simulation Lab - University Of Miami	500,000	
	Public Student Assistance Grant		4,794,400
	Reading For Blind And Dyslexic	750,000	
	Restore Medical Training/ Simulation Lab	500,000	
	Transfer From Education Divisions - Student Fin Assist, Public Schools, Community Colleges, Work	150,000	12,900,086
	Transfer To State Board Of Education	(150,000)	(7,905,600)
	Transfer To Student Financial Assistance Trust Fund	300,000	4,494,400
ELDER AFFAIRS, DEPT OF			
	Additional Congregate And Homebound Meals For At-Risk Elderly Non- Ambulatory	314,000	
	City Of Sweetwater Elderly Activities Center	450,000	

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	De Hostas Senior Center Hot Meals Program	75,000	
	Dementia Specific Daycare Programs - Martin And Palm Beach	187,500	
	Elder Transportation Grants	75,000	
	Hialeah Gardens Elderly - Dade County	50,000	
	High Risk Nutritional Program For Elders - Dade County	671,250	
	Homebound Diabetics Services - Dade	150,000	
	Hospice Clergy Education Project	262,500	
	Indigent/Va Guardian Project - Hillsborough County	123,661	
	Jewish Community Services - Miami Beach Senior Center - Dade	170,391	
	Regional Senior Resource Center Of Manatee - Desoto, Hardee And Manatee	1,000,000	
	Southwest Social Services Program	605,000	
	Weekend Services For The Elderly - Dade	112,500	
ENVIR PROTECTION, DEPT OF			
	Environmental Projects	13,500,000	645,430,616
	Florida Springs Initiative		4,561
	Grants And Aids - Fixed Capital Outlay		42,044,341
	Land Acquisition		272,500,000
	Maintenance And Repair		9,944,000
	Mitigation Bank - Little Pine Island		200,000
	Northwest Florida Water Management District - Operations	750,000	200,000
	Oil And Gas Regulatory Compliance - State Inspector		4,561
	Special Purpose FCO		23,548,672
	Total Maximum Daily Load Development		2,200,000
	Transfer Department Of Transportation Adopt-A-Highway Program		700,000
	Transfer To Ecosystem Management And Restoration Trust Fund - Water Projects	58,098,333	50,000,000
	Transfer To Florida Fish And Wildlife Conservation Commission Derelict Vessel Removal		1,609,721
FISH/WILDLIFE CONSERV COMM			
	Comprehensive Everglades Restoration Plan		22,993
	Continue Budget Amendment #02-07 For Nature Resource Management On District-Owned Lands		30,000
	Continue Budget Amendment #02-32 For Federal Endangered Species Section 6 Grants		112,499
	Derelict Vessel Removal Program		609,721
	Environmental Projects		600,000
	Fishery Independent Monitoring Program		91,500
	Florida Birding Trail		36,216
	Grants And Aids - Fixed Capital Outlay		500,000
	Holton Creek Mitigation Park Management		165,500
	Interim Conservation And Recreational Lands Management		12,502
	Land Acquisition		6,250,000
	Law Enforcement - Water Management District Contract		185,178
	Law Enforcement Uniforms, Logos, And Body Armor		200,000
	Law Enforcement 800 Mhz Radio Equipment		1,631,090
	Legislative Affairs Staffing Requirements		4,561
	Maintenance And Repair		178,000
	Manatee Avoidance Technology - University of Florida		200,000
	Marine Commercial Outreach And Education		4,561
	Marjorie Park Boating Facility		1,045,365
	Private Aids To Navigation - Silver Glenn Springs	15,000	
	Replacement Equipment - Boats, Motors, And Trailers		1,486,159
	Replacement Of Motor Vehicles		1,166,099
	Seagrass Restoration Technology		350,000
	Shark Sawfish Research - Mote Marine Laboratory		125,000
	Special Purpose FCO	17,000,000	3,560,000
	Training Academy Requirements		630,795
	West Florida Outreach And Education Center Requirements	102,196	
	800 Megahertz Communciation Dispatch Centers		229,000

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
GOVERNOR, EXECUTIVE OFFICE			
	Business Expansion, Retention And Recruitment	7,300,000	
	Communities With Special Needs	5,620,000	3,100,000
	Economic Development Program Accountability Monitoring		500,000
	Economic Development Tools	30,705,000	6,082,500
	Grants And Aids - Fixed Capital Outlay	5,600,000	20,000,000
	Industries Critical To Florida's Economy	3,891,121	
	Local Economic Development Initiatives	200,000	
	Power Up Funding	500,000	
	Study Commission On Public Records	25,000	
	Technology Development	50,000	
HEALTH, DEPT OF			
	Child Protection Teams		200,000
	Children's Cardiac Program	200,000	
	Children's Medical Services Information System		5,321,526
	Children's Medical Services Telemedicine Network		500,000
	Code Red -- AIDS Education And Prevention	10,000	
	Community Health Centers	1,000,000	3,705,000
	Continue Temporary Assistance To Needy Families (TANF)		1,500,000
	Disability Determinations		173,318
	Early Intervention Program		1,800,000
	Epilepsy Services Program		500,000
	Expanding Dental Services - Manatee County Rural Health Services	140,250	
	Expansion Of Primary Care Services	500,000	1,852,500
	Gadsden / Leon Counties Indigent Dental Care Program	93,750	
	Grants And Aids - Fixed Capital Outlay		2,500,000
	Grants And Aids - Florida Endowment Foundation For Vocational Rehabilitation		250,000
	Health Professional Workforce - Critical Job Shortage Grants	360,000	
	Hospice Services - Miami Dade County	187,500	
	Information Technology Infrastructure - Circuit Costs	1,100,000	3,395,568
	Information Technology Infrastructure - Microsoft		2,000,000
	Information Technology Infrastructure - Support Costs	100,000	5,846,680
	Institute For Infectious Disease		1,000,000
	Integrated Health Information Systems		5,900,000
	Integrated School Health Program		1,750,000
	Maintenance And Repair		3,500,000
	Manatee County Rural Health Services - Lab Assistance Program	75,000	
	Outreach, Education And Cancer Screening Program	50,000	
	Pediatric Liver Transplant Program	112,500	
	Physician's Recovery Network		150,000
	Prostate Cancer Awareness	200,000	
	Reduce Recurring Special Projects By 50% And Transfer To Nonrecurring - Add	275,000	
	Replacement Of Motor Vehicles		16,040
	Special Purpose FCO		2,772,400
	Tandem Mass Spectrometer		400,000
	Teratogen Information Services	150,000	
	Tobacco Use Reduction		37,480,000
	Transfer Recurring TANF Appropriations To Nonrecurring		2,000,000
HIWAY SAFETY/MTR VEH, DEPT			
	Annualization Of Automated Traffic Law Enforcement Activities		2,800,000
	Driver License Fraud Task Force Equipment		493,000
	Enhanced Traffic Law Enforcement For The Florida Turnpike Enterprise (Troop K)		942,480
	Implement SB 90	172,800	
	Motorist Services Disk Storage Upgrade		1,057,102
	Office Space		1,191,439
	Provide Trooper Overtime Pay		2,000,000

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	Purchase Of Equipment For The Florida Highway Patrol From Federal Forfeiture Funds		146,152
	Replacement Of Motor Vehicles		2,000,000
	Support Facilities		7,500,000
	Uniform Traffic Citation Accounting System		430,709
	Upgrade Computer Aided Joint Dispatch System		1,000,000
	800 Megahertz Law Enforcement Radios		3,970,214
INSURANCE, DEPT/TREASURER			
	Casualty And Property Claims Document Imaging Project Ongoing Development And Maintenance		600,000
	Development Of Model For Determining Hurricane Risks And Projected Losses		890,000
	Electronic Document Management System For Consumer Services		830,000
	Holocaust Victims Insurance Claims Assistance To Survivors, Descendants And/Or Heirs		50,000
	Maintenance And Repair		59,990
	Public School Fire Safety Standards And Inspections		124,908
	Re-Engineer Insurance Agent Licensing Application		2,236,057
	Re-Engineer State Funds Management And Investment Service System		395,200
	Re-Engineer Consumer Complaint System To Customer Relationship Management		1,282,616
	Replacement Of Telephone System		1,450,000
	Statewide Law Enforcement Radio System		344,347
	Workers' Compensation Program - Continuation Of Exemption Process And Request For Assistance Pro		52,500
STATE ATTORNEYS			
	Additional Equipment		67,106
	Information Technology Needs		98,338
	Information Technology Replacement Needs		405,200
	Replacement Equipment		164,673
	Replacement Of Motor Vehicles		579,660
PUBLIC DEFENDERS			
	Maximize Use Of Indigent Criminal Defense Trust Funds For Operating Expenditures		109,119
JUVENILE JUSTICE, DEPT OF			
	Cape Coral Youth Crime Intervention	50,000	
	Code Corrections	2,000,000	
	Environmental Projects		595,330
	Florida National Guard Youth Challenge	50,000	
	Increase Multi-Systemic Therapy Services	250,000	
	Maintenance And Repair	82,915	1,007,357
	Pace Broward Pre-Teen Program	100,000	
	Prodigy Program	600,000	
	Seminole County Juvenile Drug Court Treatment Services	200,000	
	Special Purpose FCO	916,009	5,336,627
	Staff Development For Juvenile Detention, Residential Commitment And Probation Officers	100,000	100,000
	Support Facilities		425,000
	Uniforms For Detention Staff And State Operated Facilities	150,000	
	Youth Volunteer Corps	100,000	
LABOR & EMPLOY SEC, DEPT			
	Information Technology Infrastructure Replacement		16,264
	Transfer Unemployment Appeals Commission To The Agency For Workforce Innovation		(16,264)
LAW ENFORCEMENT, DEPT OF			
	Florida Career Offender Registration Act	244,100	
LEGAL AFFAIRS/ATTY GENERAL			
	Criminal Justice And Victim Services Workload		31,969
	Replacement Equipment		9,096
	800 Mhz Radios For The Medicaid Fraud Control Unit		80,936

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
LOTTERY, DEPARTMENT OF THE			
	Transfer Excess Administrative Funds To The Educational Enhancement Trust Fund		15,000,000
MANAGEMENT SRVCS, DEPT OF			
	Additional Resources For Americans With Disabilities Act Clearing House	15,183	
	Additional Resources For Americans With Disabilities Act Work Group	2,603	
	Alleviate Salaries And Rate Deficit In The State Employee Leasing Program		75,000
	Code Corrections		3,867,464
	Continuation Of Statewide Purchasing System (SPURS)		1,280,118
	Continue Funding For The Adoption Program	100,000	
	Continued Development of State Portal - MyFlorida.Com	2,100,000	1,700,000
	Digital Divide Council	625,000	
	Increased Demand For Infrastructure Improvements To Support Advanced Telecommunications		5,000,000
	Increased Distributions Due To Growth In Wireless Telephone Subscriber Collections		25,000,000
	Maintenance And Repair		8,816,781
	Network Security For Statewide Information Systems	1,000,000	
	Office Of Information Security	300,000	
	Office Space		700,000
	Planning And Implementation of The Integrated Justice Information System		3,500,000
	Real Estate Analysis Study		200,000
	Reappropriate Enterprise-Wide Help Desk For Shared Resource Center		1,149,200
	Technology Investment Management And Planning	100,000	
	Technology Upgrades To Establish A Centralized Clerking System		476,794
MILITARY AFFAIRS, DEPT OF			
	About Face Program		2,500,000
	Byrne Grant To Support Counterdrug Operations		75,000
	Federal/State Cooperative Agreement Support		9,164
	Forward March Program		1,800,000
	Information Technology Infrastructure Replacement		85,400
	Maintenance And Repair	2,000,000	
	Replacement Equipment		80,950
	Youth Challenge Program		180,000
PUBLIC SERVICE COMMISSION			
	Replacement Of Motor Vehicles		28,822
REVENUE, DEPARTMENT OF			
	Additional Equipment - Motor Vehicles		294,041
	Child Support Automated Management System (CAMS)		13,394,884
	Information Technology Infrastructure Replacement		1,448,850
	Mail Sorting Equipment		1,100,000
	Software Licenses And Maintenance - Revenue Management Information Center (RMIC)		1,923,360
STATE COURT SYSTEM			
	Building Rental For Privately Owned Office Space	69,160	
	Building, Facilities Maintenance, And Operational Upkeep	207,891	
	Certification Of Additional Judgeships	213,879	
	Citizen Review Of Foster Care - Statewide	200,000	
	Drug Courts	9,122	
	Environmental Projects	82,021	
	Formal Case Workload	50,000	
	Integrated Justice Information Initiative To Improve Court Room Efficiency	1,800,000	1,500,000
	Legal Needs Of Children	1,172,249	
	Maintenance And Repair	478,000	
	Network Operations	325,000	
	Relocation Expenses And Rent For 2nd District Court Of Appeals Annex	45,000	

NonRecurring Appropriations for FY 2002-03

Dept.	Issue Title	Gen Rev	Trust Funds
	Restoration Of Special Session C Reduction In Drug Court Funding	560,000	
	Sexually Violent Predator Civil Commitment Conflict Cases	100,000	
	Small County Courthouse Facilities	2,800,000	
	Supreme Court Critical Security Enhancements	40,000	
STATE DEPT OF/SEC OF STATE			
	Acquisition Of Automated Fingerprint System		2,102,795
	Additional Technology Support For Transfer Of Licensing To Agriculture		1,415,418
	Citrus County Courthouse	150,000	
	Continuation Of International Programs		50,000
	Division Of Historical Resources Reorganization	(1,000,000)	(207,050)
	Division Of Historical Resources Reorganization - Add	600,000	192,550
	Funding Statutory Requirements For Florida's Election Program	15,790,619	
	Grants And Aids - Fixed Capital Outlay	30,778,174	2,000,000
	Increase Funding For Historic Museum Grants Program	250,000	
	Increased Expenses For Historic Preservation	200,000	
	Information Technology Infrastructure Replacement		391,679
	Institute Of Museum And Library Services General Operating Support Grant		70,000
	Library Cooperative Grant Program	1,200,000	
	Literacy Grants	250,000	
	Mid Level Cultural Grants		2,000,000
	Old Capitol Preservation		92,500
	Powell Crosley Estate	400,000	
	Replacement Equipment		132,164
	Replacement Of Motor Vehicles		14,500
	Restore State Aid To Libraries	8,861,852	
	Telephone System		150,000
TRANSPORTATION, DEPT OF			
	Code Corrections		67,700
	Concrete Corrosion Inhibitor Testing		99,992
	Fairbanks Hazardous Waste Pit		8,100,000
	Maintenance And Repair		9,873,100
	Motor Carrier Safety Assistance Program		3,279,371
	Staffing For Toll Lanes		65,262
	Staffing For Weigh Stations		19,305
	Support Costs For New Buildings		22,300
	Support For Sunpass Processing Center		151,773
	Tolls Data Communications Network Upgrade		121,100
	Transportation Work Program		4,449,855,345
VETERANS' AFFAIRS, DEPT OF			
	Maintenance And Repair		615,096
	Start-Up Operating Costs Lump-Sum Appropriation For Nursing Home #4 - Bay & #5 - Charlotte	700,000	
	State Approving Agency Staffing Increase		9,122
Total NonRecurring Appropriations		601,043,799	8,517,778,056

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
		Administered Funds			
Adm Funds	2162 A	Lump Sum - Transition Expenses For New Cabinet Officers	-	1,000,000	-
Adm Funds	2168 A	DCA - Training Firefighters, Medical Technicians, and Paramedics - infrared thermal imaging helmets/devices for firefighters	-	500,000	-
		Total Administered Funds	-	1,500,000	
			-		
		Agriculture	-		
AGR	1345 A	Aid To Local Governments - Grants And Aids - Soil And Water Cost Sharing Program	-	100,000	-
AGR	1409	Buckhead Ridge Mosquito Control District	-	-	15,000
AGR	1411 A	Special Categories - Mosquito Control Program	-	2,500,000	-
AGR	1443 B	Fixed Capital Outlay - Additions And Replacement, Pompano State Farmers' Market - Dms Mgd	-	500,000	-
AGR	1443 C	Crestview/Okaloosa Multi-Purpose Assembly Facility Phase II	-	100,000	-
AGR	1443 C	Agricultural Center Renovation--Okeechobee	-	350,000	-
AGR	1443 C	Florida City Farmer's Market Infrastructure	-	100,000	-
AGR	1449 A	UF-IFAS Indian River Research and Education Center - Aquaculture Program Support	-	1,182,779	-
		Total Department of Agriculture	-	4,832,779	15,000
			-		
		Business and Professional Regulation	-		
DBPR	2432 A	Special Categories - Transfer To The Florida Mobile Home Relocation Trust Fund	-	500,000	-
			-		
		Children and Families	-		
DCF	319A	C-NOW Pilot Program	700,000	-	-
DCF	338	Emerald Coast Children's Advocacy Center-Okaloosa & Walton Counties	-	112,500	-
DCF	355	C-NOW Project	315,000	-	-
DCF	355A	AFIRE of Pasco	-	75,000	-
DCF	387A	Children's Medical Director-New Horizons of the Treasure Coast-Indian River, Martin, Okeechobee, & St Lucie Counties	90,000	-	-
DCF	387A	School District of Hillsborough Co.-Mental Health Services	360,000	-	-
DCF	409A	Regional Prevention Centers-Creating a System of Prevention	-	243,750	-
DCF	411	Substance Abuse-Ethics Training & Investigations	-	56,250	-
DCF	422	Immigration Assistance Program	-	37,500	-
DCF	422	Single Mothers Initiative-Statewide	-	112,500	-
DCF	451N	Florida Institute for Health & Human Services	-	50,000	-
		Total Department of Children and Family Services	1,465,000	687,500	-
			-		
		Community Affairs	-		
DCA	1523 A	Senior Center/Special Needs Shelter Facility	-	300,000	200,000
DCA	1523 A	Orange County Sheriff Parcel Interception	-	1,100,000	-
DCA	1523 A	City of North Miami Beach Security Upgrade	-	50,000	-

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
DCA	1523 A	Enhanced 911 - Lafayette County	-	-	50,000
DCA	1523 A	EOC Communications Hardened Center	-	-	100,000
DCA	1523 A	Emergency Operations Center - Dade Co	-	-	100,000
DCA	1523 A	Monroe County Emergency Operations Center	-	-	200,000
DCA	1523 A	Manatee County Special Needs Facility Generator	-	-	50,000
DCA	1523 A	Lake Butler City Hall - Fire Station	-	-	85,000
DCA	1523 A	Fire Training Tower Replacement	-	-	100,000
DCA	1523 A	Big Tree Road Public Message Center	-	-	50,000
DCA	1523 A	Encapsulation Project at Miami Children's Hospital	-	-	250,000
DCA	1523 A	Taylor County Emergency Response Center	-	-	100,000
DCA	1523 A	Emergency Services Institute	-	-	200,000
DCA	1523 A	St. Cloud Multi-use Shelter	-	-	110,000
DCA	1523 A	EMS Station/Shelter Southeast	-	-	100,000
DCA	1523 A	Milton Disaster Shelter/Recreation Center	-	-	200,000
DCA	1523 A	Delray Beach Emergency Shelter Retrofit	-	-	100,000
DCA	1523 A	Bowling Green Community Center & Shelter	-	-	150,000
DCA	1523 A	Regional Disaster Control Center / Special Needs Facility	-	-	200,000
DCA	1523 A	State Evacuation Shelter and Emergency Management	-	-	40,000
DCA	1523 A	Palm Bay Emergency Operations Center/Shelter	-	-	150,000
DCA	1574 A	South County Community Revitalization Plan	-	100,000	-
DCA	1574 A	Princeton Operations Center	-	500,000	-
DCA	1574 A	Professional Opportunities for Students (POPS)	-	300,000	-
DCA	1574 A	Pecks Landing Affordable Housing	-	-	50,000
DCA	1574 A	Florida City Affordable Housing Program	-	-	100,000
DCA	1574 A	Big Pine Key Habitat for Humanity Affordable Housing Dev	-	-	50,000
DCA	1574 B	Special Categories - Miami-Dade County Empowerment Zone	-	5,000,000	-
DCA	1600	Florida Electrochromic Program	-	-	750,000
DCA	1600	Renewable Energy - Leon County	-	-	1,000,000
		Total Department of Community Affairs	-	7,350,000	4,485,000
			-		
		Corrections	-		
DOC	798	Contract to Evaluate Waste Management in Prisons	-	197,221	-
DOC	830	FDC Non-Secure Treatment Program	-	50,000	-
DOC	830	Agape Women's Center	-	239,221	-
DOC	874A	Gateway Community Services for transitional housing for dually diagnosed inmates	-	100,000	-
		Total Department of Corrections	-	586,442	-
			-		
		Education	-		
DOE	5B	SER/SABER	-	-	300,000
DOE	20B	FCO - Education Facilities Matching Grants	-	854,000	-
DOE	22C	FCO - Holocaust Museum	-	1,366,000	-
DOE	22D	Claude Pepper Dade Youth Intervention Center	-	683,635	-

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
DOE	29	Grants and Aids - Model Disabilities Training Program	183,739	-	-
DOE	53A	Integrated Marine Research Program	25,000	-	-
DOE	105	Hands in Action for the Family, School and Friends Program	250,000	-	-
DOE	116	Largo Library	-	-	500,000
DOE	116	Family Literacy Outreach Program	-	-	350,000
DOE	116	Miami Book Fair	-	-	300,000
DOE	119A	Learning Gateways	2,614,000	-	-
DOE	127	Beacon Learning Center	-	400,000	-
DOE	127	Florida Humanities Council	-	-	275,000
DOE	130	Newfound Harbor Marine Institute at Seacamp	-	125,000	-
DOE	130	Saturday Hooked on Arts and Technology	-	10,000	-
DOE	166C	Take Your Dad to School Initiative	40,400	-	-
DOE	166Y	Daytona Beach Community College	-	500,000	-
Total Department of Education			3,113,139	3,938,635	1,725,000
Elder Affairs			-	-	-
DEA	463	Alzheimer's Patient Day Care Services-Hillsborough Co Senior Center	100,000	-	-
DEA	473	Community Based Long Term Continuum of Care Family Caregivers Initiative-Palm Beach Co.	-	74,370	-
DEA	473	Senior Memory Disorder Program Broward Co	-	75,000	-
DEA	473	Southwest Focal Point-Early Bird PM Nutrition Program	-	37,500	-
DEA	473	Senior Staffing Solutions-Broward Co	-	30,000	-
Total Department of Elder Affairs			100,000	216,870	-
Environmental Protection			-	-	-
DEP	1624 A	Special Categories - Acquisition Of Motor Vehicles	-	-	319,000
DEP	1632	Hialeah Park Race Track	-	-	100,000
DEP	1645	Biscayne Bay Coastal Wetlands CERP Project	-	-	8,000,000
DEP	1738 A	Special Categories - Acquisition Of Motor Vehicles	-	-	55,000
DEP	1765 A	Key Largo Wastewater Treatment District	-	-	200,000
DEP	1769	Assessment of Harmful Algal Blooms on Coral Reefs in South Florida (Green Tide)	-	-	500,000
DEP	1769	Charlotte Park Wastewater Expansion--City of Punta Gorda	-	-	783,265
DEP	1769	Chattahoochee Wastewater Treatment Facility Improvement	-	-	250,000
DEP	1769	City of Blountstown Sewer Upgrade	-	-	200,000
DEP	1769	City of Monticello Inflow/Infiltration	-	-	250,000
DEP	1769	City of Palm Bay Septic Tanks	-	-	150,000
DEP	1769	City of St. Cloud Sewer Replacement	-	-	150,000
DEP	1769	Curlew Channel "A" Drainage Project	-	-	500,000
DEP	1769	Nile Garden Drainage Improvement	-	-	250,000
DEP	1769	Pinellas County--Drainage Improvement Park Blvd	-	-	500,000
DEP	1769	Punta Gorda Wastewater Treatment Plant Expansion	-	-	3,906,568
DEP	1769	Skyview Wastewater Systems	-	-	821,000

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
DEP	1769	Solona Wastewater Improvements--City of Punta Gorda	-	-	500,000
DEP	1769	South Miami Potable Water Project	-	-	250,000
DEP	1769	Wares Creek Maintenance Dredging	-	-	350,000
DEP	1769	West Augustine Septic and Sewer Renovation	-	-	891,000
DEP	1769	West Miami Wastewater Project	-	-	700,000
DEP	1798 A	Rural Economic Development and Infrastructure -- Hardee County	-	-	2,500,000
DEP	1798 A	Centers for Excellence in Organic Recycling -- Sumter County	200,000	-	-
DEP	1843 A	Barrineau Park - Escambia County	-	-	75,000
DEP	1843 A	Wee Care Park - Walton County	-	-	150,000
DEP	1843 A	Biscayne Shores Park - Miami/Dade County	-	-	160,000
DEP	1870 A	Fixed Capital Outlay - Navarre Beach State Park	-	-	2,000,000
Total Department of Environmental Protection			200,000	-	24,510,833
			-		
Fish and Wildlife Conservation			-		
FWCC	1999 A	Special Categories - Contracted Services	-	500,000	-
FWCC	2004 A	Special Categories - Derelict Vessel Removal Program	-	-	500,000
FWCC	2006 B	Fixed Capital Outlay - 800 Megahertz Dispatch Center - Lake City	-	-	102,000
FWCC	2011 A	Special Categories - Acquisition And Replacement Of Boats, Motors, And Trailers	-	-	75,000
FWCC	2024 A	Fixed Capital Outlay - Visitor Facility - Fred C. Babcock/Cecil M. Webb Wildlife Management Area - Dms Mgd	-	-	530,212
FWCC	2036 B	Fixed Capital Outlay - West Florida Angler Outreach Center	-	-	369,316
FWCC	2046 C	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Gag Grouper Program	-	-	184,000
FWCC	2048	Red Tide - Mote Marine Lab	1,000,000	-	-
FWCC	2049	Red Tide Research	75,000	-	-
Total Fish and Wildlife Conservation Commission			1,075,000	500,000	1,760,528
			-		
Governor's Office			-		
EOG	2484 A	Human Development & Resources Ctr. - St. Lucie Co	-	50,000	-
EOG	2484 A	Vecinos en Accion	-	50,000	-
EOG	2484 A	Urban Business Economic Development Program (UBED)	-	50,000	-
EOG	2484 A	Brick Street Restoration Program	-	200,000	-
EOG	2484 A	Engineering Study - Pinellas Co	-	125,000	-
EOG	2484 A	Ormond Beach Corridor Economic Revit. Plan (CERP)	-	100,000	-
EOG	2484 A	Jupiter Theatre Acquisition and Renovation	-	100,000	-
EOG	2484 A	Peabody Auditorium - Volusia Co	-	100,000	-
EOG	2484 A	Tarpon Springs Heritage Museum and Park	-	100,000	-
EOG	2484 A	T.T. Wentworth State Museum & Gardens	-	500,000	-
EOG	2484 A	Florida Services Export Program (FSEP)	-	400,000	-
EOG	2484 A	Mayors Summit of the Americas, Inc	-	100,000	-
EOG	2484 A	One Stop Permitting - Broward Co	-	50,000	-
EOG	2484 A	Economic Incentives Program	-	50,000	-

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
EOG	2484 A	Florida Empowerment Zone Act	-	100,000	-
EOG	2484 A	HUBZONE Business Opportunity	-	50,000	-
EOG	2484 A	FAMU/USF Technology Assistance	-	50,000	-
EOG	2484 A	USF's Policy Exchange Center on Aging-Study on Affordable Assisted-living Services for Minority Persons	-	100,000	-
EOG	2484 A	Lake Butler Main Street Sewage Collector Repairs	-	100,000	-
EOG	2484 A	MacDonald House Renovations	-	100,000	-
EOG	2484 A	Ponce de Leon Boulevard Corridor Economic Revitalization	-	250,000	-
EOG	2486	Palm Bay Beltway - Brevard Co	-	100,000	-
EOG	2486	Orlando Executive Airport East Ramp Pavement Rehab	-	50,000	-
EOG	2486	Kissimmee Park Road Turnpike Exchange	-	150,000	-
EOG	2486	Rehab. Runway 18-36 Pavement: FDOT Project #409823	-	250,000	-
EOG	2486	Bay County Intelligent Transportation System	-	750,000	-
EOG	2486	Widening of Substandard Roads - Old Dixie	-	50,000	-
EOG	2486	Preliminary Design Study for County Road 210/US 1	-	100,000	-
EOG	2486	Orlando Executive Aviation Wash Pad Facilities	-	150,000	-
EOG	2486	Widening of Sand Lake Road	-	400,000	-
EOG	2486	West Virginia Corridor - St Lucie Co	-	100,000	-
EOG	2486	Ice Palace to Whiting Line - Tampa Electric Streetcar	-	200,000	-
EOG	2486	City of Opa-Locka Street Resurfacing	-	50,000	-
EOG	2486	Maine Street - Orange Co	-	800,000	-
EOG	2486	CR 455 Extension - Lake Co	-	200,000	-
EOG	2486	Right of Way Acquisition for East State Road 50	-	500,000	-
EOG	2486	Capital Circle NW/SW from U.S. 90 to I-10	-	400,000	-
EOG	2486	State Road 78 (Pine Island)	-	100,000	-
EOG	2486	Palmetto Avenue Extension	-	500,000	-
EOG	2486	People Mover Feasibility Study	-	150,000	-
EOG	2486	Airline Maint. Hanger & Reservations Center Complex	-	200,000	-
EOG	2486	Brandon Main Street	-	1,000,000	-
EOG	2486	On and Off Port Rail System Improvements	-	150,000	-
EOG	2486	Sidewalk - Madison Co. School, Town of Lee	-	50,000	-
EOG	2486	Matanzas Woods Overpass--Flagler County	-	100,000	-
EOG	2486	State Road 312 Extension	-	100,000	-
EOG	2486	Aviation Fuel Farm; FDOT Project # 409821	-	50,000	-
EOG	2486	Connector Road - Oleta State Park	-	400,000	-
EOG	2486	Florida Central Railroad Freight Terminal for W Orange Co	-	1,100,000	-
EOG	2486	Treasure Coast Air Traffic Radar System	-	250,000	-
EOG	2486	Myrtle Ave. Roadway Drainage Improvement	-	300,000	-
EOG	2486	Tyrone Boulevard Overpass - Pinellas Co	-	400,000	-
EOG	2486	Port Security Enhancements - Broward Co	-	100,000	-
EOG	2486	Livingston Street Redesign	-	1,000,000	-
EOG	2486	Port of Tampa/Intermodal Yard-Vehicle Distribution Center	-	400,000	-

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
EOG	2486	SR 7 Drainage Improvement - West Boynton Beach	-	500,000	-
EOG	2486	I-75/University Parkway Interchange	-	300,000	-
		Total Executive Office of the Governor	-	14,125,000	-
			-		
		Health	-		
DOH	494A	Traffic Law & Substance Abuse Education	-	-	1,620,000
DOH	527	Statewide Vision Screening-Color Photorefracton	-	500,000	-
DOH	527	Critical Health Nutritional Program in Pinellas Co.	-	-	56,250
DOH	547	Methadone Outpatient Treatment, HIV/AIDS & Hepatitis Prevention Services	1,000,000	-	-
DOH	574	Roosevelt Sand Community Health Care Center Monroe County	67,500	-	-
DOH	574	Primary Care Outreach Program Sun Coast Hospital Pinellas Co	270,000	-	-
DOH	574	Central Florida Health Care Inc - Hardee, Highlands, Polk	225,000	-	-
DOH	574	Prescription Access For The Underserved-Suncoast CHC Hillsborough	90,000	-	-
DOH	574	Telehospice-Hope Hospice - Lee Co	67,500	-	-
DOH	574	Primary Care Center-Dania Beach-Memorial Health Care Systems	90,000	-	-
DOH	574	Heart Center for Excellence Broward Co.	-	187,500	-
DOH	574	Good News Care Center - Dade Co	-	125,000	-
DOH	574	Miami Dade Childhood Lead Poisoning Prevention Program	-	75,000	-
DOH	574	Senior Memory Disorder Program - South Broward Hospital	-	75,000	-
DOH	574	South Broward Hospital District - Health Services - Special Needs/Disabled Population	-	75,000	-
DOH	574	Community Medical Care Center - Leesburg	-	50,000	-
DOH	574	Primary Care Services-Minority Underserved Population - South Broward Hospital	-	75,000	-
DOH	574	Rural Health Network of Monroe Co	-	37,500	-
DOH	574	Indigent Dental Care Program - Sacred Heart Children's Hospital-Escambia Co.	-	187,500	-
DOH	574	Escambia Co. Blood Mobile	-	37,500	-
DOH	574	Women's Health - Cardio-Vascular Initiative-Statewide	-	37,500	-
DOH	574	University of South Florida/Tampa General Hospital Stroke Initiative Project	-	1,675,000	
DOH	574	University of South Florida/Tampa General Hospital Stroke Initiative Project	-		200,000
DOH	578A	Winter Garden Health Alliance	-	75,000	-
DOH	599	Joe DiMaggio Children's Hospital Hematology/Oncology Program - Broward County	-	200,000	-
DOH	599	Florida Camp for Children & Youth with Diabetes Alachua County	-	75,000	-
DOH	599	Isabel Collier Read Collier County	513,576	-	-
		Total Department of Health	2,323,576	3,487,500	1,876,250
			-		
		Health Care Administration	-		
AHCA	201	HIPAA Project Monitoring by TRW	200,000	-	-

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
AHCA	201	Proposed Mandated Health Benefit Coverages Report	-	-	200,000
AHCA	256	Expansion of the Nursing Home Diversion Initiative	1,162,662	-	-
AHCA	256		-	-	1,647,738
Total Agency for Health Care Administration			1,362,662	-	1,847,738
			-		
Highway Safety and Motor Vehicles			-		
HSMV	2540	Virtual Driver Simulation System	-	-	700,000
			-		
Insurance			-		
DOI	2681	Additional Workers' Compensation Program Positions	-	-	5,405,026
			-		
Juvenile Justice			-		
DJJ	1125	Secrets of Success	750,000	-	-
DJJ	1143	University of Miami Family Wellness Treatment for Seriously Delinquent Youth	-	20,000	-
DJJ	1144A	Grants & Aids to Local Governments & Nonstate Entities-Fixed Capital Outlay - Agape Fixed Capital Outlay Needs	-	200,000	-
DJJ	1144B	Grants & Aids to Local Governments & Nonstate Entities-Fixed Capital Outlay -New Port Richey Marine Institute	-	500,000	-
DJJ	1177	Friends of the Elderly Training Companions of Home (FETCH)	-	150,000	-
DJJ	1190	Jobs For Florida Graduates	-	50,000	-
DJJ	1190	Southeast Florida Gang Activity Prevention Program	250,000	-	-
DJJ	1190	Mad Dads of Dade County	-	350,000	-
DJJ	1190	Palm Beach County Truancy Intervention	-	300,000	-
DJJ	1190	Firehouse Youth Center	-	200,000	-
DJJ	1190	Cetary Training Program	-	200,000	-
DJJ	1190	Juvenile Adult Work Services	-	50,000	-
DJJ	1194 A	Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Claude Pepper Youth Intervention Center	-	250,000	-
Total Department of Juvenile Justice			1,000,000	2,270,000	-
			-		
Law Enforcement			-		
FDLE	1233	City of North Miami Beach Security Upgrades	-	150,000	-
FDLE	1233	Pasco County Sheriff's Office Law Enforcement Radio System Upgrades	-	100,000	-
FDLE	1233	Citizen's Crime Watch of Miami-Dade County	-	100,000	-
Total Department of Law Enforcement			350,000		
			-		
Legal Affairs			-		
Legal Aff	1303 A	Lump Sum - Florida Safe Initiative	-	1,000,000	-
			-		
Management Services			-		
DMS	2746	Regional Service Center Signage	-	-	1,500
DMS	2783 A	Other Personal Services	-	-	10,000
DMS	2788 A	Special Categories - Refurbish Surplus Property	-	-	5,000

Vetoed Appropriations List FY 2002-03

Agency	Line Item	Description	Recurring General Revenue	Nonrecurring General Revenue	Trust
		Total Department of Management Services	-	-	16,500
			-		
		State	-		
DOS	3106 E	Special Categories - Acquisition Of Motor Vehicles	-	-	14,500
DOS	3106 G	Special Categories - Powell Crosley Estate	-	400,000	-
DOS	3139 A	Hernando County Public Library System	-	50,000	-
DOS	3139 A	Lake County Library Operations	-	50,000	-
DOS	3139 A	Fl Assoc. of Women's & Girls Clubs, Inc./Boys' Auxiliary	-	50,000	-
DOS	3139 A	Bay of Pigs Museum & Library	-	50,000	-
DOS	3139 A	Nehrling Gardens	-	400,000	-
DOS	3139 A	Hialeah High Cultural Center	-	50,000	-
DOS	3139 A	Hialeah Library	-	50,000	-
DOS	3139 A	Hispanic Theatre Guild	-	100,000	-
		Total Department of State	-	1,200,000	14,500
			-		
		Transportation	-		
DOT	2068	Florida Transportation Commission - Strategic plan to maximize federal reauthorization of funds	-	-	200,000
DOT	2077	North Hutchinson Island Bascule Bridge - Phase I PD&E study	-	-	250,000
		Total Department of Transportation	-	-	450,000
			-		
		Veterans Affairs	-		
DVA	675A	Florida Vietnam Memorial Wall - St. Lucie County	-	100,000	-
			-		
		Workforce Innovation	-		
AWI	2179 B	Tampa Hills, Urban League Headquarters & Skills Training Ctr	-	-	50,000
AWI	2222 B	Special Categories - Florida Governors Indian Council Operations	115,000		-
AWI	2236 E	The Child Care Association of Brevard	-	-	100,000
		Total Agency for Workforce Innovation	115,000	-	150,000
		Total Line Items Vetoed in HB 27E	11,104,377	42,294,726	42,956,375

Measures Affecting Revenue and Tax Administration - 2002 Regular and Special Sessions
Increase/(Decrease) in \$ Millions

28-Jun-2002
 10:50 AM

Chapter Law	BILL #	Issue	Tax	FY02-03								FY03-04							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
VETOED	S0160	Parimutuel facilities/cardrooms	Parimutuel Taxes	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		
2002-232	S0176	Tuition waiver - dependents of killed officers/firefighters	Tuition			(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		
2002-195	S0268	Redirects revenues from State School TF	Other taxes and fees			(0.4)	(0.1)			(0.4)	(0.1)			(0.1)	(0.1)		(0.1)		
		Redirects revenues to DEA Administrative TF	Other taxes and fees			0.4	0.1			0.4	0.1			0.1	0.1		0.1		
		Professional guardianship registration fees	Other taxes and fees			*	*			*	*			*	*		*		
2002-24	S0332	Fee reduction for athlete agents' exams	Other taxes and fees			(*)	(*)			(*)	(*)			(*)	(*)		(*)		
2002-218	S0426	Department of Revenue	Tax Administration							0.0	0.0								
		Reenactment Aviation Fuel Tax Credit	Aviation Fuel Tax			(1.7)	(1.7)			(1.7)	(1.7)			(1.7)	(1.7)		(1.7)		
		Reenactment Aviation Fuel Tax Credit	Service Charges	(0.1)	(0.1)					(0.1)	(0.1)			(0.1)	(0.1)		(0.1)		
		Interest on Insurance Premium tax refunds	Refunds	0.2	0.2					0.2	0.2			0.2	0.2		0.2		
		Extension of sales tax exemption for civic centers et al.	Sales and Use Tax							(4.0)	0.0	(*)	0.0	(0.8)	0.0	(4.8)	0.0		
		Compromise/settlement of penalty (good faith)	Sales and Use Tax	0.0	(0.1)	0.0	(*)	0.0	(*)	0.0	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)		
		Motor Vehicle sales to out-of-state residents	Sales and Use Tax	1.0	2.9	*	*	0.2	0.6	1.2	3.5	1.3	2.9	*	*	0.3	0.6	1.6	3.5
		Penalties- rounding errors	Sales and Use Tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)
		Exemption for sales to PTOs and PTAs	Sales and Use Tax	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	
		Untaxed purchases of unregistered dealers	Sales and Use Tax	(1.3)	(1.3)	(*)	(*)	(0.3)	(0.3)	(1.6)	(1.6)	(1.3)	(1.3)	(*)	(*)	(0.3)	(0.3)	(1.6)	(1.6)
		Fee waiver for on-line registration	Sales and Use Tax	(0.1)	(0.5)					(0.1)	(0.5)			(0.3)	(0.5)		(0.3)	(0.5)	
		Apportionment of profits	Corporate Income Tax	(0.1)	(0.1)					(0.1)	(0.1)			(0.1)	(0.1)		(0.1)	(0.1)	
		Statistical sampling	Sales and Use Tax	(2.2)	(4.4)	(*)	(*)	(0.4)	(0.9)	(2.6)	(5.3)	(4.4)	(4.4)	(*)	(*)	(0.9)	(0.9)	(5.3)	(5.3)
		Interest on deficiencies	Corporate Income Tax	5.4	10.8					5.4	10.8	10.8	10.8					10.8	10.8
		Qualifications for SFO scholarship recipients	Corporate Income Tax	(10.0)						(10.0)	0.0	(14.6)						(14.6)	0.0
		Cap on unsecured loans	Documentary Stamp Tax							0.0	0.0							0.0	0.0
		Local government revenue redistribution	Other taxes and fees					0.0	0.0	0.0	0.0			0.0	0.0		0.0	0.0	
		Unemployment Compensation Tax rate trigger	Other taxes and fees			(**)	(24.4)			(**)	(24.4)			(24.4)	(24.4)			(24.4)	(24.4)
		Relocation companies	Documentary Stamp Tax	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)					(*)	(*)
		Regional Transmission Organizations	Sales and Use Tax							0.0	0.0							0.0	0.0
		Penalty for failure to timely file	Sales and Use Tax	0.0	1.4	*	*	0.0	0.3	0.0	1.7	1.5	1.4	*	*	0.3	0.3	1.8	1.7
2002-26	S0462	Cap on unsecured loans	Documentary Stamp Tax																
		Citrus tax on non-Florida fruit	Citrus Tax			0.2	0.2			0.2	0.2			0.2	0.2			0.2	0.2
		Citrus tax on non-Florida fruit	Service Charges	*	*					*	*							*	*
2002-279	S0496	Military dependent tuition exemption	Tuition			(**)	(**)	(**)	(**)	(**)	(**)			(**)	(**)	(**)	(**)	(**)	(**)
2002-164	S0508	DEP permit fee exemption	Other taxes and fees			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
2002-259	S0520	Shorten expiration dates for certain drivers' licenses	Driver's Licenses	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**
2002-235	S0522	Remit MVL, title, vessel reg. fees in 5 days instead of 7	Other taxes and fees			**	**	(**)	(**)	0.0	0.0			**	**	(**)	(**)	0.0	0.0
2002-181	S0568	Reduces SSTF distribution from motor vehicle licenses	Motor Vehicle Licenses			(0.1)	(0.1)			(0.1)	(0.1)			(0.1)	(0.1)			(0.1)	(0.1)

** = Indeterminate
 * = Insignificant

**Measures Affecting Revenue and Tax Administration - 2002 Regular and Special Sessions
Increase/(Decrease) in \$ Millions**

28-Jun-2002
10:50 AM

Chapter Law	BILL #	Issue	Tax	FY02-03								FY03-04							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
		Reduces SSTF distribution from motor vehicle licenses exemption for veterans	Other taxes and fees			0.1	0.1			0.1	0.1					0.1	0.1		
		New College license plate	Motor Vehicle Licenses							0.0	0.0					0.0	0.0		
			Motor Vehicle Licenses			**	**			**	**			**	**	**	**		
2002-55	S0716	Domestic violence fees	Other taxes and fees					(**)	(**)	(**)	(**)			(**)	(**)	(**)	(**)		
2002-298	S0962	Deletes serv. chg. on interest earnings of veterans' funds	Service Charges	(*)	(*)					(*)	(*)					(*)	(*)		
2002-299	S0990	Dept. of Business Reg. - inspection fee adjustments	Service Charges	0.1	0.3					0.1	0.3					0.3	0.3		
		Dept. of Business Reg. - inspection fee adjustments	Other taxes and fees			1.9	3.3			1.9	3.3			3.3	3.3	3.3	3.3		
2002-29	S1058	Local firefighter's pension fund	Insurance Premium Tax	(0.1)	(0.1)			0.1	0.1	0.0	0.0	(0.1)	(0.1)			0.1	0.1		
2002-280	S1090	Tuition refunds for military service	Tuition			(**)	(**)	(**)	(**)	(**)	(**)			(**)	(**)	(**)	(**)		
2002-237	S1136	Protect the Whales license plate	Motor Vehicle Licenses			**	**			**	**			**	**	**	**		
2002-20	S1360	Value adjustment boards/special master and notice req.	Tax Administration							0.0	0.0					0.0	0.0		
		TPP guidelines/annual updates	Tax Administration							0.0	0.0					0.0	0.0		
		Property tax refunds procedures	Tax Administration							0.0	0.0					0.0	0.0		
		TRIM notice format	Tax Administration							0.0	0.0					0.0	0.0		
		TRIM notice error correction	Tax Administration							0.0	0.0					0.0	0.0		
		Assessment of back taxes exemption	Ad Valorem							0.0	0.0					0.0	0.0		
		Low income housing	Ad Valorem					0.0	(3.3)	0.0	(3.3)			(3.3)	(3.3)	(3.3)	(3.3)		
		Tax deeds/special district and CCD liens	Ad Valorem							0.0	0.0					0.0	0.0		
		Agricultural classification	Ad Valorem					0.0	(**)	0.0	(**)			(**)	(**)	(**)	(**)		
		Waiver of certain charges due to business contraction	Ad Valorem			(**)	0.0	(**)	0.0	(**)	0.0			(**)	0.0	(**)	0.0		
2002-240	S1418	Citizens Property Insurance Corporation	Insurance Premium Tax	4.0	4.0					4.0	4.0	4.0	4.0			4.0	4.0		
		Citizens Property Insurance Corporation	Corporate Income Tax	(12.1)	(12.1)					(12.1)	(12.1)	(12.1)	(12.1)			(12.1)	(12.1)		
2002-224	S1794	Enterprise Zones	Sales and Use Tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(0.1)	(0.1)		
		Enterprise Zones	Corporate Income Tax	(*)	(*)					(*)	(*)	(*)	(*)			(*)	(*)		
2002-229	S1808	Voluntary \$5 Contribution/nursing	Other taxes and fees			*	*			*	*			*	*	*	*		
VETOED	S1822	Minority owned property/casualty	Insurance Premium Tax	0.0	(0.1)					0.0	(0.1)	(0.1)	(0.1)			(0.1)	(0.1)		
2002-296	S1906	Enterprise zones	Sales and Use Tax	(0.5)	(0.5)	(*)	(*)	(0.1)	(0.1)	(0.6)	(0.6)	(0.5)	(0.5)	(*)	(*)	(0.1)	(0.1)		
		Enterprise zones	Corporate Income Tax	(*)	(*)					(*)	(*)	(*)	(*)			(*)	(*)		
		EZ Dade Boundaries	Sales and Use Tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(0.1)	(0.1)		
		EZ Dade Boundaries	Corporate Income Tax	(*)	(*)					(*)	(*)	(*)	(*)			(*)	(*)		
		EZ Dade Haitians	Sales and Use Tax	(*)	(0.1)	(*)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(*)	(*)	(0.1)	(0.1)		
		EZ Dade Haitians	Corporate Income Tax	(*)	(*)					(*)	(*)	(*)	(*)			(*)	(*)		

** = Indeterminate
* = Insignificant

**Measures Affecting Revenue and Tax Administration - 2002 Regular and Special Sessions
Increase/(Decrease) in \$ Millions**

28-Jun-2002
10:50 AM

Chapter Law	BILL #	Issue	Tax	FY02-03								FY03-04							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2002-84	S1994	Insurance of communication equipment	Insurance Premium Tax	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
2002-52	S2014	Homestead exemption for aged 65+/proof of eligibility	Ad Valorem					0.0	(**)	0.0	(**)					(**)	(**)	(**)	(**)
2002-283	S2028	CIT piggy-back	Corporate Income Tax	see S18E															
2002-37	S2178	Small county EMS	Other taxes and fees							0.0	0.0							0.0	0.0
2002-249	H0145	Florida Golf license plate	Motor Vehicle Licenses			**	**			**	**			**	**			**	**
2002-38	H0161	Eliminates student fees for certain residents	Other taxes and fees			(*)	(*)	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)	(*)	(*)
2002-271	H0165	Homestead exemption for disabled ex-service members	Ad Valorem					0.0	(9.3)	0.0	(9.3)					(9.3)	(9.3)	(9.3)	(9.3)
2002-8	H0173	Foreclosed property	Documentary Stamp Tax	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)
2002-20	H0261	Charter county transit surtax/Hillsborough and Pinellas	Sales and Use Tax					**	**	**	**			**	**	**	**	**	**
		Florida Firefighters license plate	Motor Vehicle Licenses			**	**			**	**	**	**			**	**	**	**
		PBA license plate	Motor Vehicle Licenses			**	**			**	**	**	**			**	**	**	**
		Allow \$3 penalty for driver education	Other taxes and fees				**	**	**	**	**			**	**	**	**	**	**
		Disabled permit parking fee	Motor Vehicle Licenses			(2.5)	(2.5)			(2.5)	(2.5)			(2.5)	(2.5)			(2.5)	(2.5)
2002-286	H0295	Revenue Estimating Conference/new revenue source	Tax Administration							0.0	0.0							0.0	0.0
		Sales tax diversion	Sales and Use Tax	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**
2002-226	H0313	Exemption for certain construction/re-construction	Ad Valorem	see H 0317															
FILED	H0317	Exemption for certain construction (Note 1)	Ad Valorem					0.0	(**)	0.0	(**)					(**)	(**)	(**)	(**)
2002-282	H0385	Minority-owned property/casualty	Insurance Premium Tax	see S 1822															
2002-203	H0441	Breast Cancer Research license plate	Motor Vehicle Licenses			**	**			**	**	**	**			**	**	**	**
2002-230	H0519	Waiver of license fee for certain health care practitioners	Other taxes and fees			(**)	(**)			(**)	(**)			(**)	(**)			(**)	(**)
2002-261	H0813	Everglades Restoration Bond Authorization (Note 2)	Documentary Stamp Tax	(**)	(**)	**	**			(**)	(**)	**	**			(**)	(**)	(**)	(**)
FILED	H0833	Sales Tax Exemption Reform constitutional amendment	Tax Administration																
2002-291	H0851	Redistribution of sales tax revenue	Service Charges	0.0	2.4	0.0	(2.4)			0.0	0.0	2.5	2.5	(2.5)	(2.5)			0.0	0.0
2002-53	H0893	Regulation of movers	Other taxes and fees			0.2	0.2			0.2	0.2			0.2	0.2			0.2	0.2
		Regulation of movers	Service Charges	*	*					*	*	*	*			*	*	*	*

** = Indeterminate
* = Insignificant

**Measures Affecting Revenue and Tax Administration - 2002 Regular and Special Sessions
Increase/(Decrease) in \$ Millions**

28-Jun-2002
10:50 AM

Chapter Law	BILL #	Issue	Tax	FY02-03								FY03-04									
				GR		Trust		Local		Total		GR		Trust		Local		Total			
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.		
2002-191	H1357	Tuition waiver for dependents of law officers/firefighters	Tuition			(**)	(**)	(**)	(**)	(**)	(**)					(**)	(**)	(**)	(**)	(**)	(**)
2002-48	H1511	Charitable organization/CST exemption	Sales and Use Tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)
		Charitable organization/CST exemption	Gross Receipts Tax			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)	(*)	(*)
		Charitable organization/CST exemption	Other taxes and fees					(*)	(*)	(*)	(*)					(*)	(*)	(*)	(*)	(*)	(*)
2002-295	H1681	Agriculture fee increases	Other taxes and fees			0.5	0.5			0.5	0.5			0.5	0.5			0.5	0.5	0.5	0.5
		Agriculture fee increases	Service Charges	*	*					*	*	*	*					*	*	*	*
2002-227	H2011	Instant winner payout adjustment	Lottery			30.0	57.3			30.0	57.3			57.3	57.3			57.3	57.3	57.3	57.3
2002-395	S18E	Job Creation & Worker Assist. Act of 2002 (3)	Corporate Income Tax	(186.0)						(186.0)	0.0	(124.0)						(124.0)	0.0	(124.0)	0.0
		Job Creation & Worker Assist. Act of 2002	Refunds	(40.0)						(40.0)	0.0								0.0		
2002-404	H3E	Certified capital companies	Insurance Premium Tax	(**)	(**)					(**)	(**)	(**)	(**)					(**)	(**)	(**)	(**)
2002-394	H27E	GAA - Florida Forever bonds	Documentary Stamp Tax	(5.0)	(26.2)	5.0	26.2			0.0	0.0	(26.2)	(26.2)	26.2	26.2			0.0	0.0	0.0	0.0
		GAA - Everglades Restoration bonds	Documentary Stamp Tax	(4.3)	(8.7)	4.3	8.7			0.0	0.0	(8.7)	(8.7)	8.7	8.7			0.0	0.0	0.0	0.0
2002-402	H29E	Onsite sewage system fees (Sec. 16)	Other taxes and fees			0.2				0.2	0.0							0.2	0.0	0.0	0.0
		Service charges assessment (Sec. 60)	Service Charges	2.1		(2.1)				0.0	0.0							0.0	0.0	0.0	0.0
		Interest earnings on trust funds (Sec. 66)	Interest Earnings	27.7		(27.7)				0.0	0.0							0.0	0.0	0.0	0.0
2002-393	H41E	increase distribution to Moffitt Cancer Center (4)	Tobacco Taxes	(1.0)	(5.6)					(1.0)	(5.6)	(1.0)	(5.6)					(1.0)	(5.6)	(1.0)	(5.6)
TOTAL ALL MEASURES AFFECTING REVENUE				(222.7)	(38.3)	8.3	65.4	(0.5)	(12.9)	(214.9)	14.2	(177.5)	(38.2)	65.3	65.3	(14.0)	(12.9)	(126.2)	14.2	(126.2)	14.2
LESS: VETOES				0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	(0.1)
NET MEASURES AFFECTING REVENUE				(222.7)	(38.2)	8.3	65.4	(0.5)	(12.9)	(214.9)	14.3	(177.4)	(38.1)	65.3	65.3	(14.0)	(12.9)	(126.1)	14.3	(126.1)	14.3

(1) Maximum statewide impact would be -\$4.5 million

(2) Authorizes up to \$100 million bonds in bonds annually for ten years. Debt service is projected to be \$8.7 million in 2002-03 and grow to \$69.6 in 2009-10.

Bonds may not be issued until the first year of debt service is appropriated.

(3) Impact in FY 2001-02 is a \$36.0 million loss to General Revenue.

(4) Full recurring impact delayed until 2004-05.

** = Indeterminate

* = Insignificant

LEGISLATION AFFECTING REVENUES FOR 2002 LEGISLATIVE REGULAR AND SPECIAL SESSIONS
GENERAL REVENUE FUND
(\$ MILLIONS)

	FY 1999-00 <u>Actual</u>	FY 2000-01 <u>Actual</u>	FY 2001-02 <u>Forecast</u>	FY 2002-03			FY 2003-04		
				<u>Current Forecast</u>	<u>Regular Session Legislation</u>	<u>Revised Forecast</u>	<u>Current Forecast</u>	<u>Regular Session Legislation</u>	<u>Revised Forecast</u>
Sales tax/GR	13783.8	13945.7	14162.1	14961.9	(3.5)	14958.4	16051.9	(8.3)	16043.6
Beverage tax & licenses	556.6	523.3	524.6	534.7	0.0	534.7	544.1	0.0	544.1
Corporate income tax	1406.4	1344.8	1099.6	1181.0	(202.8)	978.2	1240.1	(140.0)	1100.1
Documentary stamp tax	453.8	479.2	579.3	457.3	(9.3)	448.0	472.7	(34.9)	437.8
Tobacco taxes	125.3	273.5	272.7	273.3	(1.0)	272.3	273.9	(1.0)	272.9
Insurance premium tax	285.2	283.1	308.1	322.5	3.9	326.4	333.6	3.9	337.5
Parimutuels tax	13.0	16.6	20.6	19.4	0.0	19.4	18.6	0.0	18.6
Intangibles tax	578.5	660.8	689.2	653.3	0.0	653.3	542.6	0.0	542.6
Estate tax	778.7	767.1	780.0	612.8	0.0	612.8	442.0	0.0	442.0
Interest earnings	230.8	300.6	224.9	225.9	27.7	253.6	258.0	0.0	258.0
Driver's License Fees	63.5	63.0	60.4	64.7	0.0	64.7	73.1	0.0	73.1
Medical-hospital fees	118.9	127.4	140.0	155.8	0.0	155.8	164.0	0.0	164.0
Motor vehicle impact fees	44.1	44.4	38.7	39.9	0.0	39.9	43.6	0.0	43.6
Auto title & lien fees	30.3	28.6	27.4	28.0	0.0	28.0	28.5	0.0	28.5
Severance tax	28.9	20.6	16.0	16.2	0.0	16.2	16.5	0.0	16.5
Corporation Filing Fees	409.7	107.5	107.5	109.4	0.0	109.4	111.1	0.0	111.1
Service charges	99.9	364.7	355.2	349.5	2.1	351.6	354.3	2.7	357.0
Other taxes & fees	<u>171.9</u>	<u>167.3</u>	<u>173.1</u>	<u>186.4</u>	<u>0.0</u>	<u>186.4</u>	<u>189.3</u>	<u>0.0</u>	<u>189.3</u>
Total Revenue	19179.3	19518.0	19579.4	20192.0	(182.9)	20009.1	21157.9	(177.6)	20980.3
Less: Refunds	<u>(362.2)</u>	<u>339.9</u>	<u>(387.2)</u>	<u>(325.0)</u>	<u>(39.8)</u>	<u>(364.8)</u>	<u>(308.8)</u>	<u>0.2</u>	<u>(308.6)</u>
Net General Revenue	18817.1	19178.1	19192.2	19867.0	(222.7)	19644.3	20849.1	(177.4)	20671.7

NOTE: These forecasts reflect the March 2002 Revenue Estimating Conference results with adjustments for 2002 legislative action.

**2002 Bills with Special Appropriations
FY 2002-03 and FY 2001-02**

FY 2002-03

Chapter Law	BILL #	Issue	General Revenue			Trust			Positions
			Total	Recur.	NR	Total	Recur.	NR	
2002-310	S 0022	Relief of Kimberly Godwin				760,000	760,000		
2002-266	S 0090	Florida Career Offender Registration Act	755,034	338,134	416,900				5.0
2002-297	S 0570	Project Hope	200,000		200,000				
2002-018	S 1360	Department of Revenue	45,000		45,000				
2002-265	S 1844	Emerging Technology Commission	50,000		50,000				
2002-286	H 0295	Brain and Spinal Cord Injury Program				250,000		250,000	
2002-262	H 0319	Florida Self-Insurers Guaranty Association				183,750	183,750		(6.0)
2002-287	H 0443	State Fire Marshall				452,894	452,894		6.0
2002-53	H 0893	Department of Agriculture/regulation of movers	200,000	200,000		200,000	200,000		
2002-263	H 1057	Department of Corrections/DUI	216,062	216,062					
2002-292	H 1289	Department of Corrections/HIV testing	793,244	793,244					
2002-302	H 1679	EOG/Study Committee on Public Records	25,000		25,000				
2002-295	H 1681	Department of Agriculture and Consumer Services				83,671	73,671	10,000	1.0
TOTAL FY 2002-03			2,284,340	1,547,440	736,900	1,930,315	1,670,315	260,000	6.0

FY 2001-02

		Issue	General Revenue			Trust			Positions
			Total	Recur.	NR	Total	Recur.	NR	
Vetoed	S 0006	Relief of Laura D. Strazza - Vetoed	882,323		882,323				
2002-306	S 0008	Relief of Towanna Denise Hopkins, et al				3,693,896		3,693,896	
2002-307	S 0014	Relief of Billie Jo McIntire, et al				1,000,000		1,000,000	
2002-308	S 0016	Relief of Patsy Baucio				550,000		550,000	
2002-309	S 0018	Relief of Kathleen McCarty & George/Joan Decker	400,000		400,000				
2002-311	S 0082	Relief of Maria Verela & Ligia Iglesias				800,000		800,000	
2002-404	H 3E	Transfer from Dept. of Banking & Finance (SCTA)			(500,000)				
2002-404	H 3E	Transfer from Dept. of Agriculture & Consumer Sv			500,000				
SUBTOTAL FY 2001-02			1,282,323	0	1,282,323	6,043,896	0	6,043,896	0.0
LESS VETOES:									
	S 0006	Relief of Laura D. Strazza	(882,323)	0	(882,323)	0	0	0	
TOTAL FY 2001-02 AFTER VETOES			400,000	0	400,000	6,043,896	0	6,043,896	0.0