

Legislative Financial Plan Preliminary Summary (1)

FY 09-10, FY 10-11 & FY 11-12

General Revenue + Stimulus + Revenue Adj.	FY 09-10 *	FY 10-11	FY 11-12
1. Official General Revenue Estimate	\$ 20,003.6	\$ 21,086.4	\$ 23,003.6
2. Federal Stimulus - Discretionary	\$ 3,226.5	\$ 2,384.0	\$ -
3. Tobacco Surcharges	\$ 930.1	\$ 981.9	\$ 954.9
4. Highway Safety Fees	\$ 797.8	\$ 1,003.9	\$ 999.1
5. Court fees	\$ 237.4	\$ 167.7	\$ 138.2
6. Indian Compact and Other Gaming (2)	\$ 279.6	\$ 162.7	\$ 167.2
7. Agriculture & Education Fees & Fishing Lic.	\$ 64.4	\$ 87.0	\$ 57.8
8. Redirect Revenues between funds	\$ -	\$ -	\$ -
Total GR and Revenue Adjustments	\$ 25,539.4	\$ 25,873.6	\$ 25,320.8

(1) Preliminary estimates pending the REC end of session measures affecting revenue report.

(2) Indian Compact Subject to Seminole ratification not appropriated

Reserves FY 09-10	FY 09-10
Rainy Day Fund Reserve Balance	\$ 219.7
Unappropriated General Revenue (3)	\$ 730.1
Total Reserves	\$ 949.8

(3) Includes \$588.8 million in Trust Fund sweeps. If Seminole Indian compact is ratified could add and additional \$279.6