

**FLORIDA
REVENUE ESTIMATING CONFERENCE**

**Long-Term Revenue Analysis
FY 1970-71 Through FY 2026-27**

**Volume 33
Fall, 2017**



**Honorable Rick Scott
Governor
State of Florida**

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President
Florida Senate**

**Honorable Richard Corcoran
Speaker
House of Representatives**

FLORIDA REVENUE ESTIMATING CONFERENCE

Volume 33 (Fall 2017)

Long-Term Revenue Analysis FY 1970-71 Through FY 2026-27

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTION	ii
I. State Revenues 1970-71 through 2026-27	1
A. Summary - Classification of State Receipts 2013-14 through FY 2016-17 (Figure 1)	3
B. Major Summary Statistics by Fund (Table 1.1)	4
C. Percentage Change in Total Revenues by Fund (Table 1.2)	11
D. General Revenue Fund (Table 1.3)	14
E. Trust Fund Revenue for State Use (Table 1.4)	21
F. Revenue Shared with Local Government & School Districts (Table 1.5)	27
G. Donations and Federal Assistance (Table 1.6)	35
H. State Infrastructure Fund (Table 1.7)	43
I. Total Direct Revenue (Table 1.8)	44
II. Appendices	51
Appendix A - Major Economic and Demographic Factors	53
Appendix B - Total Direct Revenue by Detailed Fund Type	55
Appendix C - Footnotes	79
Appendix D - Communications Services Tax (CST)	82
Appendix E - Sections 216.133 - 216.138, Florida Statutes	83

INTRODUCTION

Economic, demographic, resource-demand and revenue forecasts are essential for a variety of governmental planning and budgeting functions. Most importantly, revenue and resource-demand estimates are needed to ensure that Florida meets its constitutional balanced budget requirement. In this regard, the various forecasts are primarily used in the development of the constitutionally required Long-Range Financial Outlook, the Governor's budget recommendations and the General Appropriations Act. Economic and demographic forecasts are also used to support the other estimates of revenues and demands for state services.

Florida's revenue forecasting system is founded on a base forecast which typically assumes a "current law, current administration" structure in which no changes are allowed to the legal setting and practices known at the time of the forecast. This multi-stage process begins with the adoption of a national economic forecast based in part on information from a private forecasting firm, and the subsequent development of a Florida-specific economic forecast linked to major elements from the national forecast. Key state economic variables are then used to model the likely paths of individual revenue sources. They are further adjusted by recent revenue collection trends and calibrated to current receipts.¹ This process determines the baseline forecasts, and proposed law changes are modeled as deviations from the projected base. In the next round of forecasts, the process begins again, and the baseline is updated to account for any new or changed information, such as data revisions and law changes. All revenue estimates are made on a "cash" basis where revenues are assigned to the fiscal year in which they are likely to be received. The resource-demand conferences follow a similar process, and most rely heavily on the shape of the Florida-specific economic forecast.

Rather than constitutional or statutory guidance, the classification of recurring and non-recurring revenues is based on institutional forecasting conventions developed over time by the principals of the Revenue Estimating Conference. Typically, the forecasted revenue level for each baseline year is deemed to be the "recurring" amount of funds for that year, regardless of the projected levels in subsequent years. Narrow exceptions are made for one-time events such as hurricanes and the receipt of special federal funds, as well as time-limited statutory provisions. Recent estimates have included at least five complete fiscal years in the forecast adopted at the conference. Moreover, the annual Long-Term Revenue Analysis (Book 2) adopted each Fall contains 10-year forecasts for revenues.

Consensus estimating informally began in 1970 and was limited to forecasts of the General Revenue Fund. The law establishing the conference process in statute did not pass until 1985 (Chapter 85-26, Laws of Florida). The use of consensus forecasting to support the planning and budgeting process has expanded in the years since, and there are now ten estimating conferences formally identified in statute:

1. Economic Estimating Conference
 - a. Florida Economic
 - b. National Economic
2. Florida Demographic Estimating Conference
3. Revenue Estimating Conference
 - a. Ad Valorem
 - b. Article V Fees & Transfers

¹ Designated principals also use independent (but informed) judgment to alter the forecast.

- c. Documentary Stamp Tax
 - d. General Revenue
 - e. Gross Receipts/Communications Services Tax
 - f. Highway Safety Fees
 - g. Indian Gaming
 - h. Long Term Revenue Analysis
 - i. Lottery
 - j. Public Education Capital Outlay (PECO)
 - k. Slot Machines
 - l. Tobacco Settlement
 - m. Tobacco Tax and Surcharge
 - n. Transportation Revenue
 - o. Unclaimed Property/State School Trust Fund
- 4. Education Estimating Conference
 - a. Public Schools Enrollment
 - b. Public Schools Capital Outlay Full-Time Equivalent Enrollment
 - c. Florida College System Enrollment
 - d. Post Secondary Financial Aid
 - 5. Criminal Justice Estimating Conference
 - 6. Social Services Estimating Conference
 - a. TANF/WAGES
 - b. Medicaid Caseloads
 - c. Medicaid Expenditures
 - d. Kidcare
 - 7. Workforce Estimating Conference
 - 8. Early Learning Programs Estimating Conference
 - a. School Readiness Program
 - b. Voluntary Prekindergarten Education Program
 - 9. Self-Insurance Estimating Conference
 - a. Risk Management Trust Fund
 - b. State Employees Health Insurance
 - 10. Florida Retirement System Actuarial Assumptions Estimating Conference
 - a. Florida Retirement System
 - b. Retiree Health Insurance Subsidy Benefit

While references to specific conferences exist in several places within the Florida Statutes, general statutory authority for the consensus process is provided in s. 216.133 through s. 216.138, F.S., which specifies the duties of each conference and designates the conference principals and participants. Conference principals can call conferences and are generally responsible for developing and choosing the forecasts. Participants may be requested to provide alternative forecasts and to generate supporting information. All conferences are open, public meetings.

The four principals for each Conference are designated professional staff. The staff members represent the Governor's Office, Senate, House of Representatives, and Legislative Office of Economic and Demographic Research. Historically, the revenue representatives of the House and

Senate have been the staff directors of the tax committees, and the policy coordinator overseeing tax issues has represented the Governor's Office. In the other conferences, the principals represent the same offices, but they are specifically chosen for their subject-matter expertise in the area represented by the conference. An exception is made for the Coordinator of the Legislative Office of Economic and Demographic Research who – by law – sits as a principal on all conferences.

Consensus forecasting requires the conference principals to agree on the forecasts before they are finalized. The procedure is truly by consensus with each principal having a veto. Section 216.133(3), F.S., defines “consensus” as “the unanimous consent of all of the principals.” Each state agency and the judicial branch must use the official results of the conference in carrying out their duties under the state planning and budgeting process; however, the Legislature is not bound to use the official consensus forecasts. Nevertheless, since 1970, the Florida Legislature has consistently used the results of these conferences in its official duties.

Over the course of each year, the principals meet in a series of regularly scheduled Consensus Estimating Conferences to provide the forecasts needed to support the planning and budgeting process. Recently, these conferences have occurred in three “seasons” (Summer, Fall, and Spring). In addition, impact conferences are held when estimates are needed to determine the impact of changes or proposed changes to current law or current administration. Current law does not specify the methods, techniques, or approaches for developing estimates or forecasts; however, the impact conferences typically use static analyses with modest adjustments for likely behavioral changes when conditions warrant their inclusion.

A special case of the estimating conference process has been developed for evaluating the fiscal impact of petition initiatives. In 2004, a constitutional amendment passed that requires initiative petitions be filed with the Secretary of State by February 1st of each general election year in order to be eligible for ballot consideration. Section 15.21, Florida Statutes, requires the Secretary of State to “immediately submit an initiative petition to the Attorney General and to the Financial Impact Estimating Conference” once the certified forms “equal...10 percent of the number of electors statewide and in at least one-fourth of the congressional districts required by s. 3, Art XI of the State Constitution.” At the point an initiative petition is received, the Financial Impact Estimating Conference (FIEC) has 45 days to complete an analysis and financial impact statement to be placed on the ballot (s.100.371, Florida Statutes). The statement must include the estimated increase or decrease in any revenues or costs to state or local governments resulting from the proposed initiative. The Financial Impact Estimating Conference consists of four principals: one person from the Executive Office of the Governor; the coordinator of the Office of Economic and Demographic Research, or his or her designee; one person from the professional staff of the Senate; and one person from the professional staff of the House of Representatives. Each principal must have appropriate fiscal expertise in the subject matter of the initiative. A separate Financial Impact Estimating Conference is appointed for each initiative.

Another special case of the estimating conference process has been developed for evaluating legislative proposals—whether statutory or budgetary—based on tools and models not generally employed by the consensus estimating conferences, including cost-benefit, return-on-investment, or dynamic scoring techniques, when suitable and appropriate for the legislative proposals being evaluated. In 2010, HB 1178 was passed and signed into law (Chapter 2010-101) establishing section 216.138, F.S., authorizing the President of the Senate and the Speaker of the House of Representatives to request special impact estimating conferences employing such tools and models. The Special Impact Estimating Conference consists of four principals: one person from the Executive Office of the Governor; the coordinator of the Office of Economic and Demographic Research, or his or her designee; one person from the professional staff of the Senate; and one person from the professional staff of the House of Representatives. Each

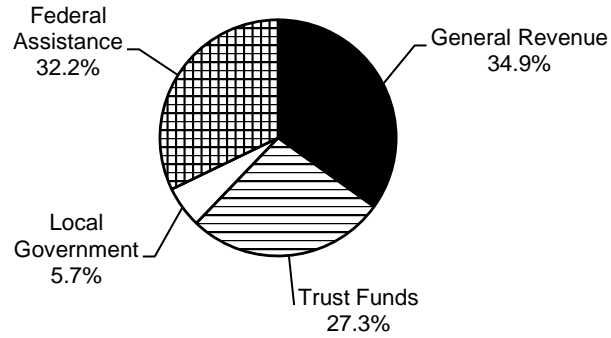
principal must have appropriate fiscal expertise in the subject matter of the legislative proposal. A separate Special Impact Estimating Conference may be appointed for each proposal.

This publication typically bases the long term revenue forecast on conferences held in the Fall of each year; however, because of the early Regular Session start date in 2018, this year's publication uses the results of the Summer 2017 conferences as its starting point. No adjustments have been made for events that have occurred since the concluding conference in August 2017; of greatest note, the September impact of Hurricane Irma and results from the conference series used to prepare for the 2018 Legislative Session have not been addressed. This document, as well as other information can be found on EDR's website at <http://edr.state.fl.us/Content/>.

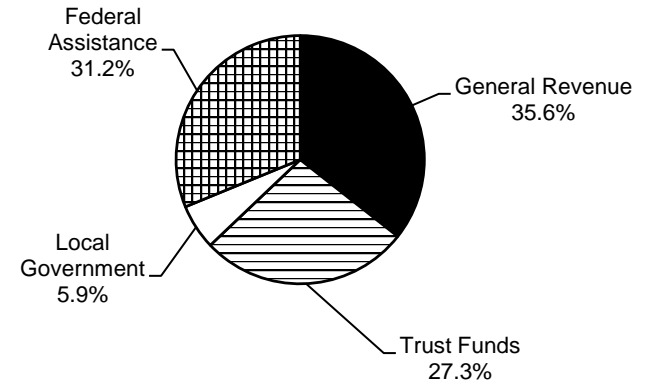
I. State Revenues 1970-71 Through 2026-27

FIGURE 1
Classification of State Receipts - FY 2013-14 Through 2016-17

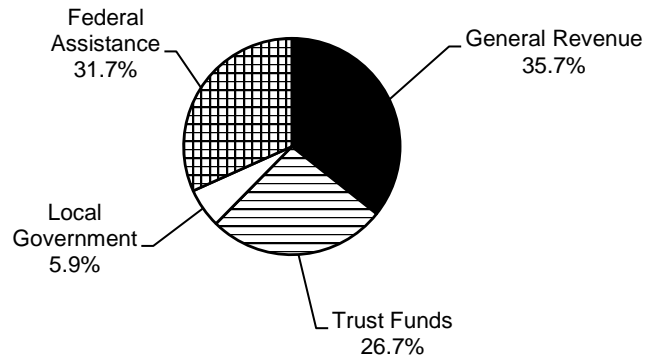
2013-14



2014-15



2015-16



2016-17

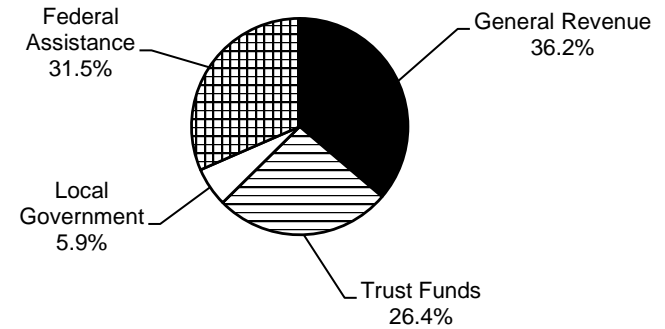


TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
TOTAL GR COLLECTIONS	1,188.4	1,510.5	1,812.1	2,083.4	2,085.1	2,130.9	2,402.3	2,772.2	3,209.4
AS A % OF FLORIDA INCOME	4.1	4.6	4.7	4.7	4.3	4.0	4.1	4.2	4.2
REAL \$ PER CAPITA (2009\$)	697.8	806.8	878.0	885.3	781.4	738.8	773.4	816.4	850.9
AS A % OF TOTAL DIRECT REVENUE	47.7	48.5	48.8	50.7	47.2	44.7	44.0	44.1	45.1
TOTAL TRUST FUNDS ²	481.0	591.5	665.8	712.3	742.5	942.8	1,169.8	1,496.4	1,749.6
AS A % OF FLORIDA INCOME	1.7	1.8	1.7	1.6	1.5	1.8	2.0	2.2	2.3
REAL \$ PER CAPITA (2009\$)	282.4	316.0	322.6	302.7	278.2	326.9	376.6	440.7	463.9
AS A % OF TOTAL DIRECT REVENUE	19.3	19.0	17.9	17.4	16.8	19.8	21.4	23.8	24.6
TRANSPORTATION TRUST FUNDS	141.9	154.9	173.7	178.6	180.9	184.6	192.0	270.5	285.7
AS A % OF FLORIDA INCOME	0.5	0.5	0.5	0.4	0.4	0.3	0.3	0.4	0.4
REAL \$ PER CAPITA (2009\$)	83.3	82.7	84.2	75.9	67.8	64.0	61.8	79.7	75.8
AS A % OF TOTAL DIRECT REVENUE	5.7	5.0	4.7	4.4	4.1	3.9	3.5	4.3	4.0
WORKERS' INSURANCE TRUST FUNDS	44.5	55.1	70.4	81.0	95.2	163.1	265.4	344.0	426.3
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.3	0.5	0.5	0.6
REAL \$ PER CAPITA (2009\$)	26.1	29.4	34.1	34.4	35.7	56.6	85.4	101.3	113.0
AS A % OF TOTAL DIRECT REVENUE	1.8	1.8	1.9	2.0	2.2	3.4	4.9	5.5	6.0
LAND CONSERVATION TRUST FUNDS	5.9	9.9	14.8	15.7	15.3	21.9	24.1	39.2	29.4
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
REAL \$ PER CAPITA (2009\$)	3.5	5.3	7.2	6.7	5.7	7.6	7.7	11.6	7.8
AS A % OF TOTAL DIRECT REVENUE	0.2	0.3	0.4	0.4	0.3	0.5	0.4	0.6	0.4
EDUCATION FEES TRUST FUNDS	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0
AS A % OF FLORIDA INCOME	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	6.2	8.8	12.0	13.3	12.3	13.4	13.7	12.7	10.9
AS A % OF TOTAL DIRECT REVENUE	0.4	0.5	0.7	0.8	0.7	0.8	0.8	0.7	0.6
ADMINISTRATIVE TRUST FUNDS	58.6	66.7	67.8	82.2	78.5	82.7	93.5	86.3	104.8
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
REAL \$ PER CAPITA (2009\$)	34.4	35.6	32.9	34.9	29.4	28.7	30.1	25.4	27.8
AS A % OF TOTAL DIRECT REVENUE	2.3	2.1	1.8	2.0	1.8	1.7	1.7	1.4	1.5
OTHER TRUST FUNDS	219.6	288.3	314.3	323.6	339.7	451.8	552.2	713.3	862.3
AS A % OF FLORIDA INCOME	0.8	0.9	0.8	0.7	0.7	0.9	1.0	1.1	1.1
REAL \$ PER CAPITA (2009\$)	128.9	154.0	152.3	137.5	127.3	156.7	177.8	210.1	228.6
AS A % OF TOTAL DIRECT REVENUE	8.8	9.3	8.5	7.9	7.7	9.5	10.1	11.4	12.1
TRANSFERS TO LOCAL GOVERNMENT	292.8	355.1	447.4	508.8	532.5	558.6	592.1	622.6	708.4
AS A % OF FLORIDA INCOME	1.0	1.1	1.2	1.2	1.1	1.1	1.0	0.9	0.9
REAL \$ PER CAPITA (2009\$)	171.9	189.7	216.8	216.2	199.6	193.7	190.6	183.3	187.8
AS A % OF TOTAL DIRECT REVENUE	11.7	11.4	12.0	12.4	12.0	11.7	10.8	9.9	10.0
FEDERAL AND LOCAL ASSISTANCE	530.8	655.5	789.9	801.0	1,061.3	1,138.5	1,301.4	1,390.3	1,446.3
AS A % OF FLORIDA INCOME	1.8	2.0	2.1	1.8	2.2	2.2	2.2	2.1	1.9
REAL \$ PER CAPITA (2009\$)	311.7	350.1	382.7	340.4	397.7	394.8	419.0	409.4	383.5
AS A % OF TOTAL DIRECT REVENUE	21.3	21.1	21.3	19.5	24.0	23.9	23.8	22.1	20.3
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	2,492.9	3,112.6	3,715.1	4,105.5	4,421.4	4,770.8	5,465.5	6,281.4	7,113.6
AS A % OF FLORIDA INCOME ¹	8.6	9.5	9.7	9.3	9.1	9.0	9.4	9.4	9.3
REAL \$ PER CAPITA (2009\$)	1,463.9	1,662.6	1,800.0	1,744.5	1,656.9	1,654.2	1,759.5	1,849.9	1,886.1

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>	<u>87-88</u>
TOTAL GR COLLECTIONS	3,699.4	4,202.3	4,446.2	4,971.4	5,778.4	6,268.1	6,919.4	7,528.4	8,769.9
AS A % OF FLORIDA INCOME	4.1	4.0	3.8	3.9	4.0	3.9	4.0	4.1	4.3
REAL \$ PER CAPITA (2009\$)	861.5	854.6	821.2	854.0	929.0	945.4	985.1	1,013.2	1,105.4
AS A % OF TOTAL DIRECT REVENUE	45.8	49.7	51.7	51.0	51.3	49.9	48.8	48.9	48.4
TOTAL TRUST FUNDS ²	1,823.8	1,436.4	1,429.0	1,724.0	2,045.1	2,497.1	3,120.4	3,454.2	4,169.1
AS A % OF FLORIDA INCOME	2.0	1.4	1.2	1.3	1.4	1.6	1.8	1.9	2.0
REAL \$ PER CAPITA (2009\$)	424.7	292.1	263.9	296.2	328.8	376.6	444.2	464.9	525.5
AS A % OF TOTAL DIRECT REVENUE	22.6	17.0	16.6	17.7	18.2	19.9	22.0	22.4	23.0
TRANSPORTATION TRUST FUNDS	284.1	283.1	358.8	391.5	543.3	552.1	592.4	619.4	695.2
AS A % OF FLORIDA INCOME	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.3	0.3
REAL \$ PER CAPITA (2009\$)	66.2	57.6	66.3	67.3	87.3	83.3	84.3	83.4	87.6
AS A % OF TOTAL DIRECT REVENUE	3.5	3.3	4.2	4.0	4.8	4.4	4.2	4.0	3.8
WORKERS' INSURANCE TRUST FUNDS	321.0	242.2	235.3	258.2	382.7	450.3	420.1	396.1	381.1
AS A % OF FLORIDA INCOME	0.4	0.2	0.2	0.2	0.3	0.3	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	74.8	49.3	43.5	44.4	61.5	67.9	59.8	53.3	48.0
AS A % OF TOTAL DIRECT REVENUE	4.0	2.9	2.7	2.6	3.4	3.6	3.0	2.6	2.1
LAND CONSERVATION TRUST FUNDS	72.7	57.8	78.8	37.8	95.0	79.2	91.5	119.9	101.1
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.0	0.1	0.0	0.1	0.1	0.0
REAL \$ PER CAPITA (2009\$)	16.9	11.8	14.5	6.5	15.3	11.9	13.0	16.1	12.7
AS A % OF TOTAL DIRECT REVENUE	0.9	0.7	0.9	0.4	0.8	0.6	0.6	0.8	0.6
EDUCATION FEES TRUST FUNDS	40.3	43.9	50.2	49.4	62.6	79.6	118.4	142.8	393.2
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2
REAL \$ PER CAPITA (2009\$)	9.4	8.9	9.3	8.5	10.1	12.0	16.9	19.2	49.6
AS A % OF TOTAL DIRECT REVENUE	0.5	0.5	0.6	0.5	0.6	0.6	0.8	0.9	2.2
ADMINISTRATIVE TRUST FUNDS	110.4	113.0	143.2	164.0	163.3	184.3	222.9	268.3	348.1
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2
REAL \$ PER CAPITA (2009\$)	25.7	23.0	26.5	28.2	26.2	27.8	31.7	36.1	43.9
AS A % OF TOTAL DIRECT REVENUE	1.4	1.3	1.7	1.7	1.4	1.5	1.6	1.7	1.9
OTHER TRUST FUNDS	995.3	696.4	562.7	823.0	798.3	1,151.6	1,675.1	1,907.8	2,250.3
AS A % OF FLORIDA INCOME	1.1	0.7	0.5	0.6	0.6	0.7	1.0	1.0	1.1
REAL \$ PER CAPITA (2009\$)	231.8	141.6	103.9	141.4	128.4	173.7	238.5	256.8	283.6
AS A % OF TOTAL DIRECT REVENUE	12.3	8.2	6.5	8.4	7.1	9.2	11.8	12.4	12.4
TRANSFERS TO LOCAL GOVERNMENT	747.4	811.1	795.9	1,036.8	1,244.5	1,362.0	1,430.4	1,526.2	1,748.7
AS A % OF FLORIDA INCOME	0.8	0.8	0.7	0.8	0.9	0.9	0.8	0.8	0.9
REAL \$ PER CAPITA (2009\$)	174.0	165.0	147.0	178.1	200.1	205.4	203.6	205.4	220.4
AS A % OF TOTAL DIRECT REVENUE	9.3	9.6	9.3	10.6	11.0	10.8	10.1	9.9	9.7
FEDERAL AND LOCAL ASSISTANCE	1,808.9	2,010.7	1,928.5	2,013.3	2,194.9	2,437.8	2,701.9	2,891.2	3,229.4
AS A % OF FLORIDA INCOME	2.0	1.9	1.6	1.6	1.5	1.5	1.6	1.6	1.6
REAL \$ PER CAPITA (2009\$)	421.2	408.9	356.2	345.9	352.9	367.7	384.7	389.1	407.1
AS A % OF TOTAL DIRECT REVENUE	22.4	23.8	22.4	20.7	19.5	19.4	19.1	18.8	17.8
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	202.5
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.9
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.1</u>
TOTAL ALL FUNDS	8,079.4	8,460.6	8,599.7	9,745.4	11,262.9	12,565.0	14,172.1	15,400.0	18,119.5
AS A % OF FLORIDA INCOME ¹	9.0	8.0	7.3	7.6	7.8	7.9	8.2	8.3	8.9
REAL \$ PER CAPITA (2009\$)	1,881.5	1,720.6	1,588.2	1,674.2	1,810.8	1,895.1	2,017.6	2,072.7	2,283.9

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>
TOTAL GR COLLECTIONS	9,288.8	9,789.1	9,906.4	10,850.8	11,925.2	12,844.2	13,494.6	14,533.4	15,565.3
AS A % OF FLORIDA INCOME	4.1	4.0	3.8	4.0	4.1	4.2	4.2	4.2	4.2
REAL \$ PER CAPITA (2009\$)	1,092.1	1,154.4	1,094.0	1,143.9	1,204.5	1,243.1	1,250.7	1,295.0	1,330.0
AS A % OF TOTAL DIRECT REVENUE	43.6	42.3	41.4	41.9	40.4	41.1	41.3	42.4	43.9
TOTAL TRUST FUNDS ²	5,933.5	6,683.1	6,723.5	7,403.6	8,184.4	8,625.4	8,745.2	8,802.5	8,934.7
AS A % OF FLORIDA INCOME	2.6	2.7	2.6	2.7	2.8	2.8	2.7	2.5	2.4
REAL \$ PER CAPITA (2009\$)	697.6	788.1	742.5	780.5	826.6	834.8	810.5	784.4	763.5
AS A % OF TOTAL DIRECT REVENUE	27.9	28.9	28.1	28.6	27.7	27.6	26.8	25.7	25.2
TRANSPORTATION TRUST FUNDS	711.6	814.5	1,158.5	1,329.4	1,493.3	1,556.2	1,602.3	1,663.1	1,755.9
AS A % OF FLORIDA INCOME	0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5	0.5
REAL \$ PER CAPITA (2009\$)	83.7	96.1	127.9	140.1	150.8	150.6	148.5	148.2	150.0
AS A % OF TOTAL DIRECT REVENUE	3.3	3.5	4.8	5.1	5.1	5.0	4.9	4.8	5.0
WORKERS' INSURANCE TRUST FUNDS	374.8	377.1	424.2	548.3	735.9	889.5	980.3	979.6	891.0
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.2
REAL \$ PER CAPITA (2009\$)	44.1	44.5	46.9	57.8	74.3	86.1	90.9	87.3	76.1
AS A % OF TOTAL DIRECT REVENUE	1.8	1.6	1.8	2.1	2.5	2.8	3.0	2.9	2.5
LAND CONSERVATION TRUST FUNDS	115.7	144.0	162.6	147.9	503.0	538.3	502.6	474.6	517.9
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1
REAL \$ PER CAPITA (2009\$)	13.6	17.0	18.0	15.6	50.8	52.1	46.6	42.3	44.3
AS A % OF TOTAL DIRECT REVENUE	0.5	0.6	0.7	0.6	1.7	1.7	1.5	1.4	1.5
EDUCATION FEES TRUST FUNDS	819.9	981.4	1,063.4	1,119.5	1,161.0	1,177.3	1,195.1	1,148.0	1,182.7
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3	0.3
REAL \$ PER CAPITA (2009\$)	96.4	115.7	117.4	118.0	117.3	113.9	110.8	102.3	101.1
AS A % OF TOTAL DIRECT REVENUE	3.9	4.2	4.4	4.3	3.9	3.8	3.7	3.3	3.3
ADMINISTRATIVE TRUST FUNDS	561.9	598.2	622.7	605.9	614.3	671.3	690.9	713.8	745.2
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	66.1	70.5	68.8	63.9	62.0	65.0	64.0	63.6	63.7
AS A % OF TOTAL DIRECT REVENUE	2.6	2.6	2.6	2.3	2.1	2.1	2.1	2.1	2.1
OTHER TRUST FUNDS	3,349.6	3,768.0	3,292.2	3,652.5	3,676.9	3,792.8	3,774.0	3,823.4	3,842.0
AS A % OF FLORIDA INCOME	1.5	1.5	1.3	1.4	1.3	1.3	1.2	1.1	1.0
REAL \$ PER CAPITA (2009\$)	393.8	444.4	363.6	385.1	371.4	367.1	349.8	340.7	328.3
AS A % OF TOTAL DIRECT REVENUE	15.7	16.3	13.7	14.1	12.5	12.1	11.6	11.1	10.8
TRANSFERS TO LOCAL GOVERNMENT	1,803.6	1,931.9	1,927.7	1,975.1	2,163.9	2,304.2	2,398.4	2,542.5	2,649.3
AS A % OF FLORIDA INCOME	0.8	0.8	0.7	0.7	0.8	0.8	0.7	0.7	0.7
REAL \$ PER CAPITA (2009\$)	212.1	227.8	212.9	208.2	218.6	223.0	222.3	226.6	226.4
AS A % OF TOTAL DIRECT REVENUE	8.5	8.3	8.0	7.6	7.3	7.4	7.3	7.4	7.5
FEDERAL AND LOCAL ASSISTANCE	3,769.1	4,235.6	4,892.5	5,665.7	7,246.6	7,461.9	8,004.2	8,436.4	8,293.6
AS A % OF FLORIDA INCOME	1.7	1.7	1.9	2.1	2.5	2.5	2.5	2.4	2.3
REAL \$ PER CAPITA (2009\$)	443.2	499.5	540.3	597.3	731.9	722.2	741.9	751.7	708.7
AS A % OF TOTAL DIRECT REVENUE	17.7	18.3	20.4	21.9	24.5	23.9	24.5	24.6	23.4
TOTAL STATE INFRASTRUCTURE FUND	500.0	500.2	501.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	52.7	49.5	46.3	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>2.3</u>	<u>2.2</u>	<u>2.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	21,295.1	23,139.9	23,951.2	25,895.2	29,520.1	31,235.7	32,642.3	34,314.9	35,442.9
AS A % OF FLORIDA INCOME ¹	9.4	9.4	9.2	9.6	10.3	10.3	10.1	9.9	9.6
REAL \$ PER CAPITA (2009\$)	2,503.8	2,728.9	2,645.0	2,730.0	2,981.6	3,023.0	3,025.5	3,057.7	3,028.5

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>
TOTAL GR COLLECTIONS	16,772.7	17,789.4	18,752.5	19,159.8	19,385.3	19,982.5	21,747.8	24,798.1
AS A % OF FLORIDA INCOME	4.3	4.2	4.1	3.9	3.8	3.8	3.8	4.0
REAL \$ PER CAPITA (2009\$)	1,389.5	1,428.4	1,438.1	1,404.0	1,375.7	1,363.2	1,422.2	1,543.9
AS A % OF TOTAL DIRECT REVENUE	44.5	44.2	43.3	41.6	39.0	38.1	38.6	40.6
TOTAL TRUST FUNDS ²	9,485.0	9,964.5	10,770.0	11,548.9	12,482.0	13,279.0	13,816.7	14,413.9
AS A % OF FLORIDA INCOME	2.4	2.4	2.3	2.3	2.4	2.5	2.4	2.3
REAL \$ PER CAPITA (2009\$)	785.8	800.1	825.9	846.3	885.8	905.9	903.5	897.4
AS A % OF TOTAL DIRECT REVENUE	25.2	24.8	24.9	25.1	25.1	25.3	24.5	23.6
TRANSPORTATION TRUST FUNDS	1,826.9	1,918.4	2,009.9	2,127.9	2,200.8	2,284.1	2,435.6	2,530.8
AS A % OF FLORIDA INCOME	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4
REAL \$ PER CAPITA (2009\$)	151.4	154.0	154.1	155.9	156.2	155.8	159.3	157.6
AS A % OF TOTAL DIRECT REVENUE	4.9	4.8	4.6	4.6	4.4	4.4	4.3	4.1
WORKERS' INSURANCE TRUST FUNDS	761.7	753.7	754.5	792.0	926.1	1,022.7	1,257.7	1,485.0
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	63.1	60.5	57.9	58.0	65.7	69.8	82.2	92.5
AS A % OF TOTAL DIRECT REVENUE	2.0	1.9	1.7	1.7	1.9	2.0	2.2	2.4
LAND CONSERVATION TRUST FUNDS	625.7	714.6	773.8	835.0	977.5	1,156.3	1,436.3	1,720.7
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
REAL \$ PER CAPITA (2009\$)	51.8	57.4	59.3	61.2	69.4	78.9	93.9	107.1
AS A % OF TOTAL DIRECT REVENUE	1.7	1.8	1.8	1.8	2.0	2.2	2.5	2.8
EDUCATION FEES TRUST FUNDS	1,227.8	1,292.7	1,406.2	1,466.7	1,579.6	1,708.9	1,627.4	1,134.8
AS A % OF FLORIDA INCOME	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2
REAL \$ PER CAPITA (2009\$)	101.7	103.8	107.8	107.5	112.1	116.6	106.4	70.6
AS A % OF TOTAL DIRECT REVENUE	3.3	3.2	3.2	3.2	3.2	3.3	2.9	1.9
ADMINISTRATIVE TRUST FUNDS	765.3	743.3	784.2	769.3	823.5	926.9	916.5	879.3
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.1
REAL \$ PER CAPITA (2009\$)	63.4	59.7	60.1	56.4	58.4	63.2	59.9	54.7
AS A % OF TOTAL DIRECT REVENUE	2.0	1.8	1.8	1.7	1.7	1.8	1.6	1.4
OTHER TRUST FUNDS	4,277.7	4,541.8	5,041.4	5,558.1	5,974.6	6,180.1	6,143.2	6,663.4
AS A % OF FLORIDA INCOME	1.1	1.1	1.1	1.1	1.2	1.2	1.1	1.1
REAL \$ PER CAPITA (2009\$)	354.4	364.7	386.6	407.3	424.0	421.6	401.7	414.9
AS A % OF TOTAL DIRECT REVENUE	11.4	11.3	11.6	12.1	12.0	11.8	10.9	10.9
TRANSFERS TO LOCAL GOVERNMENT	2,886.6	3,040.5	3,130.5	3,192.1	3,314.6	3,426.8	3,711.1	3,950.8
AS A % OF FLORIDA INCOME	0.7	0.7	0.7	0.6	0.6	0.6	0.7	0.6
REAL \$ PER CAPITA (2009\$)	239.1	244.1	240.1	233.9	235.2	233.8	242.7	246.0
AS A % OF TOTAL DIRECT REVENUE	7.7	7.6	7.2	6.9	6.7	6.5	6.6	6.5
FEDERAL AND LOCAL ASSISTANCE	8,522.2	9,456.1	10,674.0	12,116.8	14,566.9	15,696.1	17,065.0	17,977.9
AS A % OF FLORIDA INCOME	2.2	2.3	2.3	2.5	2.8	3.0	3.0	2.9
REAL \$ PER CAPITA (2009\$)	706.0	759.3	818.6	887.9	1,033.7	1,070.8	1,115.9	1,119.3
AS A % OF TOTAL DIRECT REVENUE	22.6	23.5	24.6	26.3	29.3	30.0	30.3	29.4
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	37,666.4	40,250.6	43,327.0	46,017.6	49,748.9	52,384.4	56,340.5	61,140.6
AS A % OF FLORIDA INCOME ¹	9.6	9.6	9.4	9.3	9.7	9.9	9.9	9.9
REAL \$ PER CAPITA (2009\$)	3,120.4	3,232.0	3,322.6	3,372.1	3,530.4	3,573.8	3,684.3	3,806.6

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>
TOTAL GR COLLECTIONS	26,849.8	26,330.5	24,215.3	21,319.1	21,625.7	22,415.3	23,476.0
AS A % OF FLORIDA INCOME	4.0	3.7	3.3	3.0	3.1	3.0	3.0
REAL \$ PER CAPITA (2009\$)	1,586.9	1,495.5	1,320.1	1,142.5	1,140.7	1,156.1	1,172.7
AS A % OF TOTAL DIRECT REVENUE	40.4	40.4	38.6	34.7	30.3	30.3	33.6
TOTAL TRUST FUNDS ²	16,802.9	16,610.9	16,081.1	15,024.1	17,149.0	18,032.4	19,406.6
AS A % OF FLORIDA INCOME	2.5	2.3	2.2	2.1	2.4	2.4	2.5
REAL \$ PER CAPITA (2009\$)	993.1	943.5	876.7	805.2	904.6	930.1	969.4
AS A % OF TOTAL DIRECT REVENUE	25.3	25.5	25.6	24.5	24.0	24.4	27.8
TRANSPORTATION TRUST FUNDS	2,769.8	2,826.4	2,761.8	2,629.6	2,952.0	2,971.0	2,970.1
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.4	0.4
REAL \$ PER CAPITA (2009\$)	163.7	160.5	150.6	140.9	155.7	153.2	148.4
AS A % OF TOTAL DIRECT REVENUE	4.2	4.3	4.4	4.3	4.1	4.0	4.3
WORKERS' INSURANCE TRUST FUNDS	1,552.9	1,330.5	1,097.5	1,040.6	1,287.8	1,744.6	2,243.4
AS A % OF FLORIDA INCOME	0.2	0.2	0.1	0.1	0.2	0.2	0.3
REAL \$ PER CAPITA (2009\$)	91.8	75.6	59.8	55.8	67.9	90.0	112.1
AS A % OF TOTAL DIRECT REVENUE	2.3	2.0	1.7	1.7	1.8	2.4	3.2
LAND CONSERVATION TRUST FUNDS	2,741.4	2,369.7	1,777.4	1,058.6	955.7	997.2	1,042.6
AS A % OF FLORIDA INCOME	0.4	0.3	0.2	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	162.0	134.6	96.9	56.7	50.4	51.4	52.1
AS A % OF TOTAL DIRECT REVENUE	4.1	3.6	2.8	1.7	1.3	1.3	1.5
EDUCATION FEES TRUST FUNDS	1,463.5	1,401.5	1,559.1	1,505.2	1,537.4	1,469.2	1,627.9
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	86.5	79.6	85.0	80.7	81.1	75.8	81.3
AS A % OF TOTAL DIRECT REVENUE	2.2	2.2	2.5	2.5	2.2	2.0	2.3
ADMINISTRATIVE TRUST FUNDS	957.9	946.3	835.8	857.8	891.5	965.6	999.5
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	56.6	53.7	45.6	46.0	47.0	49.8	49.9
AS A % OF TOTAL DIRECT REVENUE	1.4	1.5	1.3	1.4	1.2	1.3	1.4
OTHER TRUST FUNDS	7,317.4	7,736.4	8,049.5	7,932.2	9,524.5	9,884.8	10,523.1
AS A % OF FLORIDA INCOME	1.1	1.1	1.1	1.1	1.4	1.3	1.3
REAL \$ PER CAPITA (2009\$)	432.5	439.4	438.8	425.1	502.4	509.8	525.7
AS A % OF TOTAL DIRECT REVENUE	11.0	11.9	12.8	12.9	13.3	13.4	15.1
TRANSFERS TO LOCAL GOVERNMENT	4,330.7	4,401.7	4,245.1	3,968.2	3,850.8	3,911.2	3,959.7
AS A % OF FLORIDA INCOME	0.6	0.6	0.6	0.6	0.5	0.5	0.5
REAL \$ PER CAPITA (2009\$)	256.0	250.0	231.4	212.7	203.1	201.7	197.8
AS A % OF TOTAL DIRECT REVENUE	6.5	6.8	6.8	6.5	5.4	5.3	5.7
FEDERAL AND LOCAL ASSISTANCE	18,429.3	17,838.8	18,245.5	21,044.3	28,784.9	29,572.0	23,016.5
AS A % OF FLORIDA INCOME	2.7	2.5	2.5	3.0	4.1	3.9	2.9
REAL \$ PER CAPITA (2009\$)	1,089.2	1,013.2	994.6	1,127.8	1,518.3	1,525.2	1,149.7
AS A % OF TOTAL DIRECT REVENUE	27.7	27.4	29.1	34.3	40.3	40.0	32.9
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	66,412.7	65,182.0	62,787.1	61,355.6	71,410.4	73,930.9	69,858.9
AS A % OF FLORIDA INCOME ¹	9.8	9.1	8.5	8.6	10.2	9.8	8.9
REAL \$ PER CAPITA (2009\$)	3,925.2	3,702.2	3,422.8	3,288.1	3,766.7	3,813.2	3,489.7

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
TOTAL GR COLLECTIONS	25,118.7	26,110.6	27,573.7	28,312.0	29,457.7	30,810.3	32,088.7	33,353.1
AS A % OF FLORIDA INCOME	3.2	3.2	3.1	3.1	3.1	3.1	3.0	3.0
REAL \$ PER CAPITA (2009\$)	1,223.0	1,238.9	1,278.2	1,282.7	1,293.2	1,315.0	1,328.6	1,332.4
AS A % OF TOTAL DIRECT REVENUE	34.5	34.9	35.6	35.7	36.2	36.7	37.5	37.9
TOTAL TRUST FUNDS ²	20,620.4	20,382.6	21,126.9	21,161.4	21,449.2	21,391.1	21,868.5	22,250.4
AS A % OF FLORIDA INCOME	2.6	2.5	2.4	2.3	2.2	2.1	2.1	2.0
REAL \$ PER CAPITA (2009\$)	1,004.0	967.1	979.4	958.8	941.6	913.0	905.4	888.9
AS A % OF TOTAL DIRECT REVENUE	28.3	27.3	27.3	26.7	26.4	25.5	25.6	25.3
TRANSPORTATION TRUST FUNDS	3,239.7	3,393.1	3,568.8	3,852.4	3,990.0	4,089.0	4,198.5	4,295.1
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
REAL \$ PER CAPITA (2009\$)	157.7	161.0	165.4	174.5	175.2	174.5	173.8	171.6
AS A % OF TOTAL DIRECT REVENUE	4.5	4.5	4.6	4.9	4.9	4.9	4.9	4.9
WORKERS' INSURANCE TRUST FUNDS	2,365.1	2,066.4	1,666.7	1,201.0	948.7	833.2	840.5	856.1
AS A % OF FLORIDA INCOME	0.3	0.3	0.2	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	115.2	98.0	77.3	54.4	41.6	35.6	34.8	34.2
AS A % OF TOTAL DIRECT REVENUE	3.2	2.8	2.2	1.5	1.2	1.0	1.0	1.0
LAND CONSERVATION TRUST FUNDS	1,238.3	1,188.3	1,340.0	1,569.1	1,693.9	1,692.5	1,761.5	1,827.8
AS A % OF FLORIDA INCOME	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	60.3	56.4	62.1	71.1	74.4	72.2	72.9	73.0
AS A % OF TOTAL DIRECT REVENUE	1.7	1.6	1.7	2.0	2.1	2.0	2.1	2.1
EDUCATION FEES TRUST FUNDS	1,730.4	1,790.4	1,874.2	1,944.9	2,050.2	1,985.8	2,035.3	2,015.4
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	84.3	85.0	86.9	88.1	90.0	84.8	84.3	80.5
AS A % OF TOTAL DIRECT REVENUE	2.4	2.4	2.4	2.5	2.5	2.4	2.4	2.3
ADMINISTRATIVE TRUST FUNDS	1,088.0	1,064.6	1,149.0	1,231.4	1,066.0	1,157.2	1,166.3	1,187.3
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	53.0	50.5	53.3	55.8	46.8	49.4	48.3	47.4
AS A % OF TOTAL DIRECT REVENUE	1.5	1.4	1.5	1.6	1.3	1.4	1.4	1.4
OTHER TRUST FUNDS	10,959.0	10,879.6	11,528.3	11,362.6	11,700.4	11,633.4	11,866.5	12,068.6
AS A % OF FLORIDA INCOME	1.4	1.3	1.3	1.2	1.2	1.2	1.1	1.1
REAL \$ PER CAPITA (2009\$)	533.6	516.2	534.4	514.8	513.6	496.5	491.3	482.1
AS A % OF TOTAL DIRECT REVENUE	15.1	14.5	14.9	14.3	14.4	13.9	13.9	13.7
TRANSFERS TO LOCAL GOVERNMENT	4,064.7	4,246.5	4,572.1	4,692.5	4,761.8	4,959.8	5,140.3	5,312.4
AS A % OF FLORIDA INCOME	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
REAL \$ PER CAPITA (2009\$)	197.9	201.5	212.0	212.6	209.0	211.7	212.8	212.2
AS A % OF TOTAL DIRECT REVENUE	5.6	5.7	5.9	5.9	5.9	5.9	6.0	6.0
FEDERAL AND LOCAL ASSISTANCE	22,974.1	24,050.4	24,155.0	25,160.8	25,645.6	26,684.5	26,391.9	27,031.9
AS A % OF FLORIDA INCOME	2.9	2.9	2.7	2.7	2.7	2.7	2.5	2.4
REAL \$ PER CAPITA (2009\$)	1,118.6	1,141.2	1,119.8	1,140.0	1,125.8	1,138.9	1,092.7	1,079.9
AS A % OF TOTAL DIRECT REVENUE	31.6	32.2	31.2	31.7	31.5	31.8	30.9	30.7
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	72,777.8	74,790.1	77,427.6	79,326.7	81,314.3	83,845.7	85,489.4	87,947.7
AS A % OF FLORIDA INCOME ¹	9.1	9.1	8.8	8.6	8.4	8.3	8.1	7.9
REAL \$ PER CAPITA (2009\$)	3,543.6	3,548.8	3,589.4	3,594.1	3,569.7	3,578.5	3,539.5	3,513.4

**TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)**

	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
TOTAL GR COLLECTIONS	34,585.2	35,849.4	37,080.7	38,247.2	39,437.2	40,596.7	41,739.2
AS A % OF FLORIDA INCOME	3.0	2.9	2.9	2.9	2.8	2.8	2.8
REAL \$ PER CAPITA (2009\$)	1,330.9	1,330.1	1,326.7	1,321.0	1,316.3	1,310.7	1,303.8
AS A % OF TOTAL DIRECT REVENUE	38.2	38.4	38.6	38.8	39.0	39.1	39.2
TOTAL TRUST FUNDS ²	22,652.7	22,999.9	23,420.2	23,780.9	24,196.5	24,558.2	24,977.6
AS A % OF FLORIDA INCOME	1.9	1.9	1.8	1.8	1.7	1.7	1.7
REAL \$ PER CAPITA (2009\$)	871.7	853.4	838.0	821.4	807.6	792.9	780.2
AS A % OF TOTAL DIRECT REVENUE	25.0	24.7	24.4	24.1	23.9	23.7	23.5
TRANSPORTATION TRUST FUNDS	4,408.9	4,527.6	4,645.9	4,764.6	4,885.2	5,011.3	5,144.1
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.3	0.3
REAL \$ PER CAPITA (2009\$)	169.7	168.0	166.2	164.6	163.0	161.8	160.7
AS A % OF TOTAL DIRECT REVENUE	4.9	4.9	4.8	4.8	4.8	4.8	4.8
WORKERS' INSURANCE TRUST FUNDS	871.6	886.8	901.5	915.5	928.2	940.2	952.0
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	33.5	32.9	32.3	31.6	31.0	30.4	29.7
AS A % OF TOTAL DIRECT REVENUE	1.0	1.0	0.9	0.9	0.9	0.9	0.9
LAND CONSERVATION TRUST FUNDS	1,894.7	1,964.0	2,032.7	2,097.1	2,165.5	2,232.4	2,301.9
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2009\$)	72.9	72.9	72.7	72.4	72.3	72.1	71.9
AS A % OF TOTAL DIRECT REVENUE	2.1	2.1	2.1	2.1	2.1	2.2	2.2
EDUCATION FEES TRUST FUNDS	2,056.6	2,082.1	2,105.4	2,167.1	2,157.8	2,187.9	2,212.7
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.1
REAL \$ PER CAPITA (2009\$)	79.1	77.3	75.3	74.8	72.0	70.6	69.1
AS A % OF TOTAL DIRECT REVENUE	2.3	2.2	2.2	2.2	2.1	2.1	2.1
ADMINISTRATIVE TRUST FUNDS	1,222.1	1,210.1	1,252.3	1,204.0	1,280.5	1,263.9	1,303.8
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2009\$)	47.0	44.9	44.8	41.6	42.7	40.8	40.7
AS A % OF TOTAL DIRECT REVENUE	1.3	1.3	1.3	1.2	1.3	1.2	1.2
OTHER TRUST FUNDS	12,198.8	12,329.4	12,482.4	12,632.7	12,779.2	12,922.6	13,063.0
AS A % OF FLORIDA INCOME	1.0	1.0	1.0	0.9	0.9	0.9	0.9
REAL \$ PER CAPITA (2009\$)	469.4	457.5	446.6	436.3	426.5	417.2	408.1
AS A % OF TOTAL DIRECT REVENUE	13.5	13.2	13.0	12.8	12.6	12.5	12.3
TRANSFERS TO LOCAL GOVERNMENT	5,488.4	5,661.9	5,836.6	6,002.4	6,162.6	6,324.0	6,491.3
AS A % OF FLORIDA INCOME	0.5	0.5	0.5	0.5	0.4	0.4	0.4
REAL \$ PER CAPITA (2009\$)	211.2	210.1	208.8	207.3	205.7	204.2	202.8
AS A % OF TOTAL DIRECT REVENUE	6.1	6.1	6.1	6.1	6.1	6.1	6.1
FEDERAL AND LOCAL ASSISTANCE	27,868.9	28,791.1	29,636.5	30,505.2	31,397.2	32,313.8	33,256.1
AS A % OF FLORIDA INCOME	2.4	2.4	2.3	2.3	2.3	2.2	2.2
REAL \$ PER CAPITA (2009\$)	1,072.4	1,068.2	1,060.4	1,053.6	1,047.9	1,043.3	1,038.8
AS A % OF TOTAL DIRECT REVENUE	30.8	30.9	30.9	31.0	31.0	31.1	31.2
TOTAL STATE INFRASTRUCTURE FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2009\$)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	90,595.1	93,302.3	95,974.0	98,535.7	101,193.6	103,792.8	106,464.1
AS A % OF FLORIDA INCOME ¹	7.7	7.6	7.5	7.4	7.3	7.2	7.0
REAL \$ PER CAPITA (2009\$)	3,486.2	3,461.8	3,433.9	3,403.3	3,377.4	3,351.0	3,325.7

**TABLE 1.2
PERCENT CHANGE IN TOTAL REVENUES BY FUND**

	<u>70-71</u> <u>TO</u> <u>71-72</u>	<u>71-72</u> <u>TO</u> <u>72-73</u>	<u>72-73</u> <u>TO</u> <u>73-74</u>	<u>73-74</u> <u>TO</u> <u>74-75</u>	<u>74-75</u> <u>TO</u> <u>75-76</u>	<u>75-76</u> <u>TO</u> <u>76-77</u>	<u>76-77</u> <u>TO</u> <u>77-78</u>	<u>77-78</u> <u>TO</u> <u>78-79</u>	<u>78-79</u> <u>TO</u> <u>79-80</u>	<u>79-80</u> <u>TO</u> <u>80-81</u>
GENERAL REVENUE	27.1	20.0	15.0	0.1	2.2	12.7	15.4	15.8	15.3	13.6
TRUST FUNDS ²	23.0	12.6	7.0	4.2	27.0	24.1	27.9	16.9	4.2	-21.2
TRANSPORTATION	9.2	12.1	2.8	1.3	2.0	4.0	40.9	5.6	-0.6	-0.4
WORKERS INSURANCE	23.8	27.8	15.1	17.5	71.3	62.7	29.6	23.9	-24.7	-24.5
LAND CONSERVATION	67.3	48.5	6.4	-2.4	43.0	9.8	63.1	-25.1	147.1	-20.4
EDUCATION FEES	57.1	50.3	25.8	5.4	17.6	10.1	0.9	-4.7	-1.7	8.9
ADMINISTRATIVE FUNDS	13.9	1.7	21.2	-4.5	5.4	13.1	-7.7	21.4	5.3	2.3
OTHER TRUST FUNDS	31.3	9.0	3.0	5.0	33.0	22.2	29.2	20.9	15.4	-30.0
LOCAL GOVERNMENT	21.3	26.0	13.7	4.7	4.9	6.0	5.2	13.8	5.5	8.5
DONATIONS AND FEDERAL ASSISTANCE	23.5	20.5	1.4	32.5	7.3	14.3	6.8	4.0	25.1	11.2
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	24.9	19.4	10.5	7.7	7.9	14.6	14.9	13.2	13.6	4.7
	<u>80-81</u> <u>TO</u> <u>81-82</u>	<u>81-82</u> <u>TO</u> <u>82-83</u>	<u>82-83</u> <u>TO</u> <u>83-84</u>	<u>83-84</u> <u>TO</u> <u>84-85</u>	<u>84-85</u> <u>TO</u> <u>85-86</u>	<u>85-86</u> <u>TO</u> <u>86-87</u>	<u>86-87</u> <u>TO</u> <u>87-88</u>	<u>87-88</u> <u>TO</u> <u>88-89</u>	<u>88-89</u> <u>TO</u> <u>89-90</u>	<u>89-90</u> <u>TO</u> <u>90-91</u>
GENERAL REVENUE	5.8	11.8	16.2	8.5	10.4	8.8	16.5	5.9	5.4	1.2
TRUST FUNDS ²	-0.5	20.6	18.6	22.1	25.0	10.7	20.7	42.3	12.6	0.6
TRANSPORTATION	26.7	9.1	38.8	1.6	7.3	4.6	12.3	2.3	14.5	42.2
WORKERS INSURANCE	-2.8	9.7	48.2	17.7	-6.7	-5.7	-3.8	-1.6	0.6	12.5
LAND CONSERVATION	36.2	-52.0	151.0	-16.6	15.5	31.0	-15.7	14.5	24.4	12.9
EDUCATION FEES	14.4	-1.5	26.5	27.3	48.7	20.6	175.3	108.5	19.7	8.4
ADMINISTRATIVE FUNDS	26.8	14.5	-0.5	12.9	20.9	20.4	29.8	61.4	6.5	4.1
OTHER TRUST FUNDS	-19.2	46.3	-3.0	44.3	45.5	13.9	18.0	48.8	12.5	-12.6
LOCAL GOVERNMENT	-1.9	30.3	20.0	9.4	5.0	6.7	14.6	3.1	7.1	-0.2
DONATIONS AND FEDERAL ASSISTANCE	-4.1	4.4	9.0	11.1	10.8	7.0	11.7	16.7	12.4	15.5
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>146.9</u>	<u>0.0</u>	<u>0.2</u>
TOTAL ALL FUNDS	1.6	13.3	15.6	11.6	12.8	8.7	17.7	17.5	8.7	3.5

**TABLE 1.2
PERCENT CHANGE IN TOTAL REVENUES BY FUND**

	90-91 TO <u>91-92</u>	91-92 TO <u>92-93</u>	92-93 TO <u>93-94</u>	93-94 TO <u>94-95</u>	94-95 TO <u>95-96</u>	95-96 TO <u>96-97</u>	96-97 TO <u>97-98</u>	97-98 TO <u>98-99</u>	98-99 TO <u>99-00</u>	99-00 TO <u>00-01</u>
GENERAL REVENUE	9.5	9.9	7.7	5.1	7.7	7.1	7.8	6.1	5.4	2.2
TRUST FUNDS ²	10.1	10.5	5.4	1.4	0.7	1.5	6.2	5.1	8.1	7.2
TRANSPORTATION	14.7	12.3	4.2	3.0	3.8	5.6	4.0	5.0	4.8	5.9
WORKERS INSURANCE	29.2	34.2	20.9	10.2	-0.1	-9.0	-14.5	-1.1	0.1	5.0
LAND CONSERVATION	-9.0	240.0	7.0	-6.6	-5.6	9.1	20.8	14.2	8.3	7.9
EDUCATION FEES	5.3	3.7	1.4	1.5	-3.9	3.0	3.8	5.3	8.8	4.3
ADMINISTRATIVE FUNDS	-2.7	1.4	9.3	2.9	3.3	4.4	2.7	-2.9	5.5	-1.9
OTHER TRUST FUNDS	10.9	0.7	3.2	-0.5	1.3	0.5	11.3	6.2	11.0	10.2
LOCAL GOVERNMENT	2.5	9.6	6.5	4.1	6.0	4.2	9.0	5.3	3.0	2.0
DONATIONS AND FEDERAL ASSISTANCE	15.8	27.9	3.0	7.3	5.4	-1.7	2.8	11.0	12.9	13.5
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	8.1	14.0	5.8	4.5	5.1	3.3	6.3	6.9	7.6	6.2
	00-01 TO <u>01-02</u>	01-02 TO <u>02-03</u>	02-03 TO <u>03-04</u>	03-04 TO <u>04-05</u>	04-05 TO <u>05-06</u>	05-06 TO <u>06-07</u>	06-07 TO <u>07-08</u>	07-08 TO <u>08-09</u>	08-09 TO <u>09-10</u>	09-10 TO <u>10-11</u>
GENERAL REVENUE	1.2	3.1	8.8	14.0	8.3	-1.9	-8.0	-12.0	1.4	3.7
TRUST FUNDS ²	8.1	6.4	4.0	4.3	16.6	-1.1	-3.2	-6.6	14.1	5.2
TRANSPORTATION	3.4	3.8	6.6	3.9	9.4	2.0	-2.3	-4.8	12.3	0.6
WORKERS INSURANCE	16.9	10.4	23.0	18.1	4.6	-14.3	-17.5	-5.2	23.8	35.5
LAND CONSERVATION	17.1	18.3	24.2	19.8	59.3	-13.6	-25.0	-40.4	-9.7	4.3
EDUCATION FEES	7.7	8.2	-4.8	-30.3	29.0	-4.2	11.2	-3.5	2.1	-4.4
ADMINISTRATIVE FUNDS	7.0	12.6	-1.1	-4.1	8.9	-1.2	-11.7	2.6	3.9	8.3
OTHER TRUST FUNDS	7.5	3.4	-0.6	8.5	9.8	5.7	4.0	-1.5	20.1	3.8
LOCAL GOVERNMENT	3.8	3.4	8.3	6.5	9.6	1.6	-3.6	-6.5	-3.0	1.6
DONATIONS AND FEDERAL ASSISTANCE	20.2	7.8	8.7	5.3	2.5	-3.2	2.3	15.3	36.8	2.7
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	8.1	5.3	7.6	8.5	8.6	-1.9	-3.7	-2.3	16.4	3.5

**TABLE 1.2
PERCENT CHANGE IN TOTAL REVENUES BY FUND**

	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
	TO	TO	TO	TO	TO	TO	TO	TO	TO	TO
	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
GENERAL REVENUE	4.7	7.0	3.9	5.6	2.7	4.0	4.6	4.1	3.9	3.7
TRUST FUNDS ²	7.6	6.3	-1.2	3.7	0.2	1.4	-0.3	2.2	1.7	1.8
TRANSPORTATION	0.0	9.1	4.7	5.2	7.9	3.6	2.5	2.7	2.3	2.6
WORKERS INSURANCE	28.6	5.4	-12.6	-19.3	-27.9	-21.0	-12.2	0.9	1.9	1.8
LAND CONSERVATION	4.6	18.8	-4.0	12.8	17.1	8.0	-0.1	4.1	3.8	3.7
EDUCATION FEES	10.8	6.3	3.5	4.7	3.8	5.4	-3.1	2.5	-1.0	2.0
ADMINISTRATIVE FUNDS	3.5	8.9	-2.1	7.9	7.2	-13.4	8.6	0.8	1.8	2.9
OTHER TRUST FUNDS	6.5	4.1	-0.7	6.0	-1.4	3.0	-0.6	2.0	1.7	1.1
LOCAL GOVERNMENT	1.2	2.6	4.5	7.7	2.6	1.5	4.2	3.6	3.3	3.3
DONATIONS AND FEDERAL ASSISTANCE	-22.2	-0.2	4.7	0.4	4.2	1.9	4.1	-1.1	2.4	3.1
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL ALL FUNDS	-5.5	4.2	2.8	3.5	2.5	2.5	3.1	2.0	2.9	3.0
							AVG			
	20-21	21-22	22-23	23-24	24-25	25-26	70-71			
	TO	TO	TO	TO	TO	TO	TO			
	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>16-17</u>			
GENERAL REVENUE	3.7	3.4	3.1	3.1	2.9	2.8	7.4			
TRUST FUNDS ²	1.5	1.8	1.5	1.7	1.5	1.7	9.1			
TRANSPORTATION	2.7	2.6	2.6	2.5	2.6	2.7	7.9			
WORKERS INSURANCE	1.7	1.7	1.5	1.4	1.3	1.3	9.0			
LAND CONSERVATION	3.7	3.5	3.2	3.3	3.1	3.1	20.4			
EDUCATION FEES	1.2	1.1	2.9	-0.4	1.4	1.1	15.1			
ADMINISTRATIVE FUNDS	-1.0	3.5	-3.9	6.4	-1.3	3.2	7.1			
OTHER TRUST FUNDS	1.1	1.2	1.2	1.2	1.1	1.1	10.1			
LOCAL GOVERNMENT	3.2	3.1	2.8	2.7	2.6	2.6	6.5			
DONATIONS AND FEDERAL ASSISTANCE	3.3	2.9	2.9	2.9	2.9	2.9	9.3			
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.2</u>			
TOTAL ALL FUNDS	3.0	2.9	2.7	2.7	2.6	2.6	8.0			

**TABLE 1.3
GENERAL REVENUE FUND (in millions)**

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>
SALES AND USE TAX	715.2	875.8	1,041.1	1,196.3	1,199.5	1,254.1	1,398.6	1,644.7
BEVERAGE LICENSES AND TAXES	128.6	145.0	160.4	174.8	178.8	186.6	193.7	252.2
CORPORATE INCOME TAX	0.0	27.8	147.7	188.8	180.3	180.7	194.2	256.2
DOCUMENTARY STAMP TAX	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2
CAPITAL STOCK TAX (REPEALED)	4.6	3.0	0.2	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	10.4	0.8	0.7	0.8	1.0	1.0	1.7
CORPORATE FILING FEES	1.1	1.2	2.6	2.3	2.2	2.4	2.7	3.0
CORPORATION CHARTER TAX (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0
MTR VEHICLE INSPECTION FEES (REPEALED)	2.2	2.0	2.1	2.3	2.1	2.1	2.2	2.4
TOBACCO TAX	49.0	55.4	39.8	30.2	29.7	30.9	31.8	72.5
INSURANCE TAXES	34.6	31.2	30.6	31.5	35.4	41.2	48.5	61.6
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	23.7	28.5	37.4	43.2	46.9	48.4	51.0	54.5
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	23.3	65.0	39.3	47.4	28.4	32.1	38.8	44.4
MTR VEHICLE AND MOBILE HOME LICENSES	87.2	98.4	108.8	100.8	105.0	105.9	175.8	53.3
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	5.7	6.7	7.6	7.3	6.7	8.7	9.4	9.5
DRIVERS LICENSES AND FEES	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	15.1	13.6	25.7	65.6	81.8	36.6	26.2	35.6
ESTATE TAX ²¹	18.4	31.3	32.9	40.9	34.3	37.9	49.3	45.8
OIL AND GAS SEVERANCE TAX	0.4	0.8	4.0	9.3	16.5	21.2	21.1	37.1
SOLID MINERAL SEVERANCE TAX	0.0	0.6	1.3	1.7	4.9	10.5	10.3	31.0
AUTO ROAD TAX (REPEALED)	0.6	0.5	0.5	0.7	0.6	0.5	0.1	0.1
MOTOR FUEL TAX	0.0	14.3	4.5	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	11.1	13.4	13.1	14.3	15.7	14.0	14.7	12.8
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES GR ³	4.3	7.4	7.7	11.4	12.1	22.2	21.7	22.3
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	11.5	3.8	5.0	10.5	19.7	3.3	3.9	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	1,188.4	1,510.5	1,812.1	2,083.4	2,085.1	2,130.9	2,402.3	2,772.2
PLUS SERVICE CHARGES TO GR	11.8	12.3	17.0	18.6	19.1	19.5	20.9	23.1
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-3.3</u>	<u>-3.9</u>	<u>-6.4</u>	<u>-15.4</u>	<u>-16.9</u>	<u>-26.9</u>	<u>-25.2</u>	<u>-22.2</u>
NET GR COLLECTIONS AND TRANSFERS	1,196.9	1,518.9	1,822.7	2,086.6	2,087.3	2,123.5	2,398.0	2,773.1

TABLE 1.3
GENERAL REVENUE FUND (in millions)

	<u>78-79</u>	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>
SALES AND USE TAX	1,947.0	2,252.1	2,542.9	2,805.7	3,343.8	3,983.7	4,239.6	4,589.6
BEVERAGE LICENSES AND TAXES	275.6	289.6	307.7	318.2	328.0	412.0	429.8	435.2
CORPORATE INCOME TAX	314.4	371.4	402.5	419.5	424.1	471.1	555.0	644.0
DOCUMENTARY STAMP TAX	134.2	144.3	174.4	154.3	176.9	233.8	237.9	264.1
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	2.2	2.1	2.7	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	3.6	4.2	5.5	7.9	11.1	12.7	13.6	11.6
CORPORATION CHARTER TAX (REPEALED)	2.4	2.9	3.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	2.5	2.6	2.5	0.1	0.0	0.0	0.0	0.0
TOBACCO TAX	76.3	79.0	86.5	87.2	80.6	60.2	78.4	99.4
INSURANCE TAXES	50.9	60.0	67.5	71.9	88.4	99.0	112.9	134.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	65.8	61.8	73.4	70.0	72.2	74.6	82.1	79.0
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	7.9	13.7	14.2	40.5	83.3	103.4	110.7	127.8
MTR VEHICLE AND MOBILE HOME LICENSES	60.6	69.8	69.3	4.1	0.3	0.3	0.3	0.8
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	9.6	9.5	10.6	10.3	12.9	16.2	17.0	18.6
DRIVERS LICENSES AND FEES	20.2	24.3	27.9	26.3	25.5	29.7	32.7	44.9
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	67.7	106.5	137.9	129.6	77.8	69.7	91.5	80.9
ESTATE TAX ²¹	55.9	69.9	70.6	78.6	83.0	82.4	102.9	132.9
OIL AND GAS SEVERANCE TAX	42.9	37.7	84.1	53.6	37.5	15.2	10.7	7.9
SOLID MINERAL SEVERANCE TAX	36.8	43.1	53.9	49.2	42.2	44.5	54.4	50.9
AUTO ROAD TAX (REPEALED)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.5
ARTICLE V FEES & TRANSFERS ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	8.2	30.8	25.8	31.8	35.0	37.8	37.0	45.0
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES GR ³	24.4	15.1	23.2	39.8	0.6	28.3	58.1	112.1
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	0.0	8.8	16.2	47.7	48.3	3.7	3.5	3.2
TOTAL GR COLLECTIONS AND TRANSFERS	3,209.4	3,699.4	4,202.3	4,446.2	4,971.4	5,778.4	6,268.1	6,919.4
PLUS SERVICE CHARGES TO GR	25.1	25.5	26.5	26.6	28.3	63.4	72.3	83.5
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-20.1</u>	<u>-24.9</u>	<u>-41.1</u>	<u>-62.9</u>	<u>-43.0</u>	<u>-82.7</u>	<u>-49.3</u>	<u>-78.1</u>
NET GR COLLECTIONS AND TRANSFERS	3,214.4	3,700.0	4,187.7	4,409.9	4,956.7	5,759.1	6,291.1	6,924.9

**TABLE 1.3
GENERAL REVENUE FUND (in millions)**

	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>
SALES AND USE TAX	5,054.2	6,103.4	6,531.0	7,036.6	6,950.1	7,635.6	8,380.0	9,006.9
BEVERAGE LICENSES AND TAXES	436.2	442.8	445.4	450.6	527.7	516.9	527.7	476.2
CORPORATE INCOME TAX	738.3	798.6	898.5	808.1	701.6	801.3	846.6	1,047.4
DOCUMENTARY STAMP TAX	304.6	267.9	271.4	261.1	305.8	359.1	369.9	431.8
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	17.3	15.2	16.9	20.9	27.8	31.5	92.0	101.3
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	137.9	143.2	142.3	141.8	135.0	129.6	133.7	131.9
INSURANCE TAXES	152.0	215.9	153.0	198.0	199.2	213.1	231.5	250.6
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	89.3	87.5	74.8	69.9	66.6	58.3	67.5	63.9
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	174.7	158.0	173.0	178.0	290.0	324.5	492.4	529.5
MTR VEHICLE AND MOBILE HOME LICENSES	0.8	0.9	0.7	0.7	0.9	0.9	0.8	0.8
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	87.7	67.5	60.3
AUTO TITLE AND LIEN FEES	19.3	21.2	20.9	22.2	21.5	19.7	21.6	21.9
DRIVERS LICENSES AND FEES	45.3	56.3	52.3	36.8	40.7	60.5	56.0	54.8
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	63.6	78.5	107.3	108.6	106.6	89.4	96.1	83.9
ESTATE TAX ²¹	157.5	183.4	198.1	257.8	301.0	291.4	307.5	359.0
OIL AND GAS SEVERANCE TAX	5.8	7.0	7.7	8.2	8.5	5.5	7.0	6.0
SOLID MINERAL SEVERANCE TAX	22.5	60.8	52.0	29.2	26.8	30.7	22.2	13.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	36.5	53.9	57.8	70.5	108.0	102.9	114.5	113.9
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES GR ³	64.7	72.6	85.5	85.7	84.3	89.7	88.7	89.8
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	4.1	2.7	0.4	4.5	4.1	2.5	1.9	1.3
TOTAL GR COLLECTIONS AND TRANSFERS	7,528.4	8,769.9	9,288.8	9,789.1	9,906.4	10,850.8	11,925.2	12,844.2
PLUS SERVICE CHARGES TO GR	98.9	102.4	106.2	110.9	204.4	262.0	295.4	351.4
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	150.0	150.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-105.3</u>	<u>-131.9</u>	<u>-135.6</u>	<u>-143.1</u>	<u>-150.2</u>	<u>-201.3</u>	<u>-162.0</u>	<u>-152.4</u>
NET GR COLLECTIONS AND TRANSFERS	7,522.0	8,740.3	9,259.4	9,906.9	10,110.6	10,911.5	12,058.6	13,043.2

**TABLE 1.3
GENERAL REVENUE FUND (in millions)**

	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>
SALES AND USE TAX	9,578.3	10,455.9	11,031.2	11,841.1	12,706.5	13,766.7	13,952.2	14,148.0
BEVERAGE LICENSES AND TAXES	522.3	527.1	540.3	550.1	562.1	556.6	523.3	526.0
CORPORATE INCOME TAX	1,063.5	1,162.7	1,362.3	1,395.7	1,472.2	1,406.5	1,344.8	1,218.5
DOCUMENTARY STAMP TAX	359.3	329.7	349.4	429.6	479.9	453.8	479.2	602.9
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	110.3	99.9	99.1	101.8	95.4	99.9	107.5	113.7
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	136.2	138.2	134.1	142.1	132.6	125.3	273.5	275.5
INSURANCE TAXES	234.4	269.5	283.6	295.5	257.9	285.2	283.1	331.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	52.6	46.0	31.8	25.6	14.0	13.0	16.6	18.6
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	520.1	557.4	600.4	756.0	751.2	578.5	660.8	726.8
MTR VEHICLE AND MOBILE HOME LICENSES	0.8	0.8	0.8	0.8	0.8	0.7	0.5	0.7
MOTOR VEHICLE CHARGES	52.5	37.8	39.8	41.3	41.8	44.1	44.4	39.1
AUTO TITLE AND LIEN FEES	22.9	23.5	24.7	24.0	24.3	30.3	28.6	27.7
DRIVERS LICENSES AND FEES	52.9	49.8	52.7	61.2	62.2	63.5	63.0	58.7
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	10.5	7.3
EARNINGS ON INVESTMENTS	115.9	145.5	158.8	217.9	216.5	230.8	300.6	227.0
ESTATE TAX ²¹	420.0	421.7	546.9	595.0	674.1	778.7	767.1	751.3
OIL AND GAS SEVERANCE TAX	6.1	5.0	8.3	6.4	3.2	4.0	4.7	5.3
SOLID MINERAL SEVERANCE TAX	17.4	26.9	31.0	29.0	30.1	24.9	15.8	12.4
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	118.8	114.0	129.6	99.8	104.5	118.9	127.4	134.5
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	1.0	1.7	3.9
OTHER FEES LICENSE AND TAXES GR ³	105.6	120.7	139.8	158.7	159.4	169.5	154.3	156.0
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	5.0	1.3	0.7	1.0	0.9	0.7	0.2	0.2
TOTAL GR COLLECTIONS AND TRANSFERS	13,494.6	14,533.4	15,565.3	16,772.7	17,789.4	18,752.5	19,159.8	19,385.3
PLUS SERVICE CHARGES TO GR	330.0	345.2	359.0	383.8	401.5	409.7	364.7	347.0
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-184.9</u>	<u>-226.9</u>	<u>-224.1</u>	<u>-204.6</u>	<u>-321.9</u>	<u>-362.2</u>	<u>-339.9</u>	<u>-391.6</u>
NET GR COLLECTIONS AND TRANSFERS	13,639.7	14,651.7	15,700.2	16,951.8	17,869.0	18,800.0	19,184.6	19,340.7

**TABLE 1.3
GENERAL REVENUE FUND (in millions)**

	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
SALES AND USE TAX	14,487.5	15,753.8	17,628.9	19,367.4	19,435.2	18,428.9	16,531.4	16,014.7
BEVERAGE LICENSES AND TAXES	539.0	572.5	575.7	590.4	637.5	609.2	582.1	585.7
CORPORATE INCOME TAX	1,228.1	1,344.8	1,729.7	2,405.4	2,443.7	2,216.8	1,833.4	1,790.0
DOCUMENTARY STAMP TAX	840.9	1,181.0	1,601.2	1,241.8	625.5	203.4	130.2	143.3
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	120.8	184.8	199.2	214.3	218.8	242.9	239.9	238.1
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	272.8	276.2	287.4	277.6	279.2	271.1	278.9	205.8
INSURANCE TAXES	411.1	492.1	545.7	611.7	697.4	672.1	614.7	649.2
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	287.5
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	17.1	23.7	18.4	16.0	32.1	22.4	15.1	15.7
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	4.5	4.9	12.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	765.4	795.0	981.1	1,085.0	772.6	436.3	200.0	158.7
MTR VEHICLE AND MOBILE HOME LICENSES	0.8	0.8	0.8	0.8	0.8	0.8	0.7	311.0
MOTOR VEHICLE CHARGES	40.0	42.8	44.3	1.9	0.0	0.0	0.0	75.1
AUTO TITLE AND LIEN FEES	28.1	31.5	32.7	34.5	33.1	29.0	24.2	182.3
DRIVERS LICENSES AND FEES	61.3	66.5	73.6	74.4	71.5	71.3	82.8	172.8
HSMV MISC FEES, LICENSES & FINES	31.1	24.9	15.0	17.9	18.0	16.7	16.9	4.7
EARNINGS ON INVESTMENTS	272.0	194.3	261.9	320.8	473.1	446.3	126.8	118.1
ESTATE TAX ²¹	558.4	382.7	324.4	71.4	43.4	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX	4.0	4.3	5.4	7.2	7.2	9.0	4.4	2.2
SOLID MINERAL SEVERANCE TAX	16.8	0.5	15.3	15.3	10.3	12.4	13.6	10.8
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	0.0	0.0	0.0	119.0	134.8	144.1	260.2	192.5
COUNTIES' MEDICAID SHARE GR	140.9	165.9	181.2	181.0	172.6	165.9	138.1	210.2
FINES/FORFEITURES/JUDGMENTS GR	2.8	23.2	37.9	4.3	9.2	7.4	18.6	18.2
OTHER FEES LICENSE AND TAXES GR ³	143.0	181.3	64.9	61.9	52.9	69.1	50.1	47.1
OTHER NONOPERATING GR ³	0.0	0.0	168.1	123.6	156.2	130.3	147.1	173.6
MISCELLANEOUS REVENUE GR	0.7	5.2	5.3	6.1	5.7	5.5	4.8	6.0
TOTAL GR COLLECTIONS AND TRANSFERS	19,982.5	21,747.8	24,798.1	26,849.8	26,330.5	24,215.3	21,319.1	21,625.7
PLUS SERVICE CHARGES TO GR	386.4	432.8	494.0	532.1	440.5	362.6	304.7	435.2
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-393.5</u>	<u>-371.3</u>	<u>-293.6</u>	<u>-317.3</u>	<u>-366.9</u>	<u>-465.8</u>	<u>-598.2</u>	<u>-537.8</u>
NET GR COLLECTIONS AND TRANSFERS	19,975.5	21,809.4	24,998.5	27,064.5	26,404.1	24,112.1	21,025.6	21,523.1

TABLE 1.3
GENERAL REVENUE FUND (in millions)

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>
SALES AND USE TAX	16,638.3	17,422.0	18,417.6	19,707.7	21,062.7	21,998.0	22,987.4	23,948.2	25,016.8
BEVERAGE LICENSES AND TAXES	550.8	520.4	481.5	443.8	451.4	357.7	314.7	293.8	311.7
CORPORATE INCOME TAX	1,874.5	2,010.8	2,081.0	2,042.5	2,236.3	2,272.1	2,366.4	2,404.7	2,447.9
DOCUMENTARY STAMP TAX	167.2	208.6	381.0	603.7	756.3	744.1	762.2	871.8	903.7
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	273.6	275.8	284.1	298.6	309.8	317.4	352.9	351.7	354.7
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	213.4	199.8	202.1	178.2	181.2	187.5	183.0	176.5	177.6
INSURANCE TAXES	660.5	662.6	675.9	675.6	666.9	682.8	708.4	761.7	760.2
INDIAN GAMING	139.7	146.3	221.6	230.3	248.5	207.7	116.0	272.5	280.1
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	12.3	12.5	12.6	14.8	13.8	12.8	10.8	10.9	10.5
SLOT MACHINE LICENSES GR	18.5	12.0	10.8	10.5	13.0	11.0	12.0	11.7	11.7
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	162.5	184.6	276.5	256.1	303.9	338.7	372.9	390.0	406.4
MTR VEHICLE AND MOBILE HOME LICENSES	404.2	425.0	437.2	451.4	180.6	114.9	118.7	120.6	122.8
MOTOR VEHICLE CHARGES	99.7	101.2	106.2	117.7	104.6	2.9	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	234.9	242.2	58.2	65.3	92.0	108.9	116.1	120.0	126.4
DRIVERS LICENSES AND FEES	200.2	200.5	194.5	178.4	147.8	106.0	188.0	218.1	230.3
HSMV MISC FEES, LICENSES & FINES	26.5	59.4	72.7	64.4	61.4	66.8	66.9	67.0	67.3
EARNINGS ON INVESTMENTS	135.6	117.3	107.3	75.6	106.5	115.8	131.0	184.0	245.1
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX	6.2	9.0	8.0	7.0	4.2	1.2	1.1	0.5	0.2
SOLID MINERAL SEVERANCE TAX	12.4	12.3	13.2	12.9	10.5	10.7	10.4	10.3	10.3
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	167.3	165.4	284.3	173.7	151.1	138.8	126.6	113.6	109.6
COUNTIES' MEDICAID SHARE GR	208.6	235.3	332.1	296.1	289.6	301.6	301.5	292.0	304.8
FINES/FORFEITURES/JUDGMENTS GR	19.5	60.9	276.5	24.2	4.0	13.6	14.0	13.6	13.6
OTHER FEES LICENSE AND TAXES GR ³	36.6	33.6	34.2	36.2	36.7	33.5	39.1	39.0	38.9
OTHER NONOPERATING GR ³	146.9	153.2	144.2	139.8	134.3	160.7	151.0	131.3	131.2
MISCELLANEOUS REVENUE GR	5.2	5.3	5.5	6.0	6.5	6.9	6.6	6.8	6.9
TOTAL GR COLLECTIONS AND TRANSFERS	22,415.3	23,476.0	25,118.7	26,110.6	27,573.7	28,312.0	29,457.7	30,810.3	32,088.7
PLUS SERVICE CHARGES TO GR	462.5	449.0	486.2	466.8	500.1	455.2	464.9	470.5	480.5
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-326.1</u>	<u>-306.2</u>	<u>-290.3</u>	<u>-379.5</u>	<u>-392.7</u>	<u>-441.7</u>	<u>-328.2</u>	<u>-354.8</u>	<u>-367.8</u>
NET GR COLLECTIONS AND TRANSFERS	22,551.6	23,618.8	25,314.6	26,198.0	27,681.1	28,325.4	29,594.5	30,926.0	32,201.4

**TABLE 1.3
GENERAL REVENUE FUND (in millions)**

	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
SALES AND USE TAX	26,085.6	27,193.2	28,274.3	29,361.8	30,369.1	31,333.5	32,307.0	33,313.7
BEVERAGE LICENSES AND TAXES	326.5	340.5	354.4	367.9	381.7	395.7	410.0	424.5
CORPORATE INCOME TAX	2,455.3	2,484.7	2,549.3	2,597.8	2,652.3	2,706.7	2,763.8	2,816.9
DOCUMENTARY STAMP TAX	934.6	965.6	997.8	1,030.2	1,062.8	1,095.6	1,128.3	1,162.2
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	360.5	366.2	371.7	377.0	382.0	391.5	405.4	418.7
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	176.9	175.3	178.3	176.7	175.0	173.6	172.1	170.7
INSURANCE TAXES	803.9	823.8	854.6	887.3	914.8	943.2	972.8	1,003.4
INDIAN GAMING	283.8	287.6	291.4	295.2	299.1	303.0	307.0	311.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	10.4	10.5	10.4	10.5	10.4	10.3	10.2	10.1
SLOT MACHINE LICENSES GR	11.7	11.7	11.7	11.7	11.7	11.7	11.7	11.7
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	422.2	437.9	453.6	470.0	486.9	504.4	522.6	541.4
MTR VEHICLE AND MOBILE HOME LICENSES	124.8	126.6	128.5	129.8	131.1	132.5	133.8	135.2
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	131.3	134.5	136.1	138.1	140.1	142.2	144.3	146.4
DRIVERS LICENSES AND FEES	230.6	226.3	213.8	185.7	165.0	200.9	187.5	126.7
HSMV MISC FEES, LICENSES & FINES	67.7	68.2	68.6	69.1	69.6	70.1	70.6	71.1
EARNINGS ON INVESTMENTS	310.3	324.9	336.3	348.1	360.3	372.9	385.9	399.4
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX	0.2	0.8	1.3	1.2	2.4	2.7	2.9	2.9
SOLID MINERAL SEVERANCE TAX	10.3	10.2	10.2	10.1	10.1	10.1	10.1	10.1
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES & TRANSFERS ⁶	106.9	106.2	106.1	106.1	106.1	106.1	106.1	106.1
COUNTIES' MEDICAID SHARE GR	309.4	300.4	316.7	328.2	338.7	352.6	367.0	382.0
FINES/FORFEITURES/JUDGMENTS GR	13.6	13.6	13.6	13.6	13.6	13.6	13.6	13.6
OTHER FEES LICENSE AND TAXES GR ³	38.7	38.7	38.7	38.7	38.7	38.7	38.7	38.7
OTHER NONOPERATING GR ³	130.9	130.7	124.8	118.6	118.3	118.2	117.7	115.0
MISCELLANEOUS REVENUE GR	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7
TOTAL GR COLLECTIONS AND TRANSFERS	33,353.1	34,585.2	35,849.4	37,080.7	38,247.2	39,437.2	40,596.7	41,739.2
PLUS SERVICE CHARGES TO GR	484.3	493.8	498.3	507.8	515.2	519.7	529.4	533.8
PLUS S.I.F. TRANSFER FROM TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR	<u>-362.5</u>	<u>-364.5</u>	<u>-369.8</u>	<u>-374.5</u>	<u>-408.3</u>	<u>-420.0</u>	<u>-432.4</u>	<u>-444.6</u>
NET GR COLLECTIONS AND TRANSFERS	33,474.9	34,714.5	35,977.9	37,214.0	38,354.1	39,536.9	40,693.7	41,828.4

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>	<u>79-80</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>										
AUTO TITLE AND LIEN FEES ¹⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	141.9	154.9	173.7	178.6	180.9	184.6	192.0	203.0	214.8	208.4
MOTOR VEHICLE AND MOBILE HOME LICENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.5	70.9	75.7
MOTOR VEHICLE CHARGES	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL	141.9	154.9	173.7	178.6	180.9	184.6	192.0	270.5	285.7	284.1
<u>WORKERS INSURANCE TAX:</u>										
WORKERS COMPENSATION ASSESSMENTS	3.4	3.8	5.0	6.4	7.0	7.4	9.4	13.9	17.6	11.4
WORKERS COMPENSATION SPECIAL DISABILITY	0.9	1.7	2.9	3.9	4.3	8.0	10.2	10.7	18.7	17.5
REEMPLOYMENT ASSISTANCE TAX	<u>40.2</u>	<u>49.6</u>	<u>62.5</u>	<u>70.7</u>	<u>83.9</u>	<u>147.7</u>	<u>245.8</u>	<u>319.4</u>	<u>390.0</u>	<u>292.1</u>
SUBTOTAL	44.5	55.1	70.4	81.0	95.2	163.1	265.4	344.0	426.3	321.0
<u>CONSERVATION AND RECREATIONAL LANDS:</u>										
DOCUMENTARY STAMP TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.4
SOLID MINERAL SEVERANCE TAX	0.0	0.6	1.4	1.7	4.9	10.5	10.3	21.0	5.8	20.8
OIL AND GAS SEVERANCE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.3
LAND ACQUISITION TAX (REPEALED)	5.9	9.3	13.4	14.0	10.4	11.4	13.7	18.2	23.6	8.1
SALES AND USE TAX ⁴	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL	5.9	9.9	14.8	15.7	15.3	21.9	24.1	39.2	29.4	72.7
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>										
SLOT MACHINE TAX TO EDUCATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EDUCATIONAL FEES, LICENSES AND TAXES	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0	40.3
LOTTERY TO EDUCATION ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0	40.3
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>										
AUTO ROAD TAX (REPEALED)	0.6	0.4	0.3	0.2	0.0	0.3	0.7	0.8	0.9	1.1
INTANGIBLE PERSONAL PROPERTY TAX	3.1	10.7	11.4	11.0	8.1	7.2	7.1	5.7	0.6	-4.4
BEVERAGE LICENSES AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	2.5	1.7	3.9	6.2	4.9	7.7	11.9	6.3	18.3	14.7
GENERAL INSPECTION FEES AND LICENSES	14.4	8.8	9.5	9.2	9.2	9.4	9.5	10.0	10.8	10.9
CITRUS INSPECTION FEES AND LICENSES	0.0	6.4	6.2	8.1	8.0	8.7	8.7	9.3	10.2	11.7
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	2.2	4.1	4.1	3.9	4.3	4.7	5.7	5.6	6.6	6.9
CORPORATE FILING FEES	-1.1	-1.2	-2.6	-2.3	-2.2	-2.4	-2.7	-3.0	-3.6	-4.2
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	2.2	2.2	1.7	3.1	5.2	5.9	6.8	7.8	8.9	10.7
CITRUS TAXES	20.5	18.1	22.6	27.9	23.7	24.7	26.2	23.3	29.4	30.5
HUNTING AND FISHING LICENSES ¹⁸	4.4	4.5	5.0	5.3	5.5	5.2	5.1	5.5	6.2	8.5
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	2.4	3.2	0.3	3.7	4.4	3.7	4.1	4.0	4.3	11.1
OCCUPATIONAL LICENSES (REPEALED)	3.7	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	3.7	3.9	5.4	5.9	7.4	7.6	10.4	11.1	12.3	12.9
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO ADMINISTRATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL	58.6	66.7	67.8	82.2	78.5	82.7	93.5	86.3	104.8	110.4
<u>OTHER STATE TRUST FUND REVENUES:</u>										
TOBACCO TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY PRIZES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	53.5	63.7	79.9	104.3	121.1	151.2	179.1	215.5	261.9	333.3
MISCELLANEOUS REVENUES ²⁰	82.5	111.7	115.9	108.5	108.2	149.1	183.6	241.1	290.5	328.9
REFUNDS & REIMBURSEMENTS ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES, CONCESSIONS, RENTS & LEASES ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES, LICENSE AND TAXES ³	<u>83.6</u>	<u>112.9</u>	<u>118.5</u>	<u>110.8</u>	<u>110.4</u>	<u>151.5</u>	<u>189.5</u>	<u>256.7</u>	<u>309.9</u>	<u>333.1</u>
SUBTOTAL	219.6	288.3	314.3	323.6	339.7	451.8	552.2	713.3	862.3	995.3
TOTAL TRUST FUND REVENUE ²	481.0	591.5	665.8	712.3	742.5	942.8	1,169.8	1,496.4	1,749.6	1,823.8
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
NET TRUST FUND REVENUE ²	481.0	591.5	665.8	712.3	742.5	942.8	1,169.8	1,496.4	1,749.6	1,823.8

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>										
AUTO TITLE AND LIEN FEES ¹⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	208.6	212.7	218.6	335.0	345.6	365.5	385.2	451.6	441.9	461.1
MOTOR VEHICLE AND MOBILE HOME LICENSES	74.5	146.1	172.9	208.3	206.5	226.9	234.2	243.6	269.7	306.4
MOTOR VEHICLE CHARGES	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>46.9</u>
SUBTOTAL	283.1	358.8	391.5	543.3	552.1	592.4	619.4	695.2	711.6	814.5
<u>WORKERS INSURANCE TAX:</u>										
WORKERS COMPENSATION ASSESSMENTS	8.4	20.8	17.7	23.9	31.6	35.5	36.5	33.5	33.9	38.9
WORKERS COMPENSATION SPECIAL DISABILITY	15.1	7.7	8.7	15.0	28.1	32.7	36.9	31.3	29.4	48.1
REEMPLOYMENT ASSISTANCE TAX	<u>218.7</u>	<u>206.8</u>	<u>231.8</u>	<u>343.8</u>	<u>390.6</u>	<u>351.9</u>	<u>322.7</u>	<u>316.3</u>	<u>311.5</u>	<u>290.1</u>
SUBTOTAL	242.2	235.3	258.2	382.7	450.3	420.1	396.1	381.1	374.8	377.1
<u>CONSERVATION AND RECREATIONAL LANDS:</u>										
DOCUMENTARY STAMP TAX	35.3	35.1	18.3	48.4	46.9	44.2	72.4	97.4	109.1	104.9
SOLID MINERAL SEVERANCE TAX	20.0	29.0	14.4	38.1	25.2	40.2	40.9	2.7	0.0	23.1
OIL AND GAS SEVERANCE TAX	2.4	14.6	5.1	8.4	7.1	7.1	6.6	1.0	0.0	-0.1
LAND ACQUISITION TAX (REPEALED)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6.6</u>	<u>16.1</u>
SUBTOTAL	57.8	78.8	37.8	95.0	79.2	91.5	119.9	101.1	115.7	144.0
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>										
SLOT MACHINE TAX TO EDUCATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EDUCATIONAL FEES, LICENSES AND TAXES	43.9	50.2	49.4	62.6	79.6	118.4	142.8	158.9	198.3	210.9
LOTTERY TO EDUCATION ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	234.3	621.6	770.5
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL	43.9	50.2	49.4	62.6	79.6	118.4	142.8	393.2	819.9	981.4
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>										
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	2.7	8.7	24.4	2.8	3.2	40.6	51.3	9.4	24.4	17.3
BEVERAGE LICENSES AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	13.1	12.5	12.7	13.9
INSURANCE TAXES	14.2	13.0	13.7	14.9	16.6	24.7	35.0	34.5	46.2	47.6
GENERAL INSPECTION FEES AND LICENSES	9.4	11.7	11.7	13.1	14.3	16.8	18.2	19.1	19.8	19.9
CITRUS INSPECTION FEES AND LICENSES	14.2	11.4	12.7	13.9	14.9	13.6	15.0	16.3	18.1	18.5
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	9.3	12.6	4.5	14.2	20.9	18.8	21.4	31.5	34.9	40.9
CORPORATE FILING FEES	-5.5	1.7	-0.7	-0.9	0.8	4.0	0.2	6.8	8.2	12.9
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	12.3	13.3	14.7	20.0	20.9	25.3	27.2	30.9	35.3	36.1
CITRUS TAXES	28.8	34.5	41.2	41.6	50.6	31.8	39.2	46.0	58.0	42.4
HUNTING AND FISHING LICENSES ¹⁸	8.9	8.9	9.4	9.6	10.0	10.1	11.8	12.3	12.7	14.5
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	2.6	9.6	9.4	11.5	8.1	10.4	5.9	10.3	9.9	10.8
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	16.1	14.6	19.9	18.9	20.3	22.8	24.9	31.8	40.1	47.5
CORPORATION CHARTER TAX (REPEALED)	0.0	3.3	3.1	3.7	3.7	4.0	4.3	0.1	0.1	0.0
DRIVERS' LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.7	2.9	5.8
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO ADMINISTRATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	85.9	238.8	270.3
SUBTOTAL	113.0	143.2	164.0	163.3	184.3	222.9	268.3	348.1	561.9	598.2
<u>OTHER STATE TRUST FUND REVENUES:</u>										
TOBACCO TAX	0.0	0.0	8.7	25.0	11.3	0.0	0.0	0.0	0.0	0.0
LOTTERY PRIZES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.7	899.7	1,014.3
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	53.3	152.6	161.4	153.7	198.9	190.0	331.6	384.7	404.8	446.2
MISCELLANEOUS REVENUES ²⁰	318.8	195.8	285.1	269.7	418.6	658.1	616.2	586.4	718.8	791.2
REFUNDS & REIMBURSEMENTS ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.0	154.4
SALES, CONCESSIONS, RENTS & LEASES ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	11.4
OTHER FEES, LICENSE AND TAXES ³	<u>324.3</u>	<u>214.3</u>	<u>367.8</u>	<u>349.9</u>	<u>522.8</u>	<u>827.1</u>	<u>960.0</u>	<u>948.5</u>	<u>1,176.0</u>	<u>1,350.4</u>
SUBTOTAL	696.4	562.7	823.0	798.3	1,151.6	1,675.1	1,907.8	2,250.3	3,349.6	3,768.0
TOTAL TRUST FUND REVENUE ²	1,436.4	1,429.0	1,724.0	2,045.1	2,497.1	3,120.4	3,454.2	4,169.1	5,933.5	6,683.1
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>-150.0</u>
NET TRUST FUND REVENUE ²	1,436.4	1,429.0	1,724.0	2,045.1	2,497.1	3,120.4	3,454.2	4,169.1	5,933.5	6,533.1

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>										
AUTO TITLE AND LIEN FEES ¹⁰	32.7	69.0	75.1	75.8	80.8	81.9	84.8	85.5	89.4	88.0
MOTOR FUEL TAX	653.0	847.0	921.9	971.3	1,052.7	1,070.7	1,124.0	1,178.3	1,256.1	1,309.9
MOTOR VEHICLE AND MOBILE HOME LICENSES	264.4	280.1	292.3	312.7	290.1	329.2	342.8	361.6	368.9	399.9
MOTOR VEHICLE CHARGES	<u>208.3</u>	<u>133.3</u>	<u>204.1</u>	<u>196.4</u>	<u>178.7</u>	<u>181.3</u>	<u>204.3</u>	<u>201.5</u>	<u>204.0</u>	<u>212.1</u>
SUBTOTAL	1,158.5	1,329.4	1,493.3	1,556.2	1,602.3	1,663.1	1,755.9	1,826.9	1,918.4	2,009.9
<u>WORKERS INSURANCE TAX:</u>										
WORKERS COMPENSATION ASSESSMENTS	52.4	48.6	47.1	57.3	80.7	99.7	90.0	77.8	74.4	96.5
WORKERS COMPENSATION SPECIAL DISABILITY	64.5	62.0	82.8	116.3	148.2	173.7	136.8	133.6	129.1	135.3
REEMPLOYMENT ASSISTANCE TAX	<u>307.4</u>	<u>437.8</u>	<u>605.9</u>	<u>716.0</u>	<u>751.4</u>	<u>706.3</u>	<u>664.3</u>	<u>550.4</u>	<u>550.2</u>	<u>522.6</u>
SUBTOTAL	424.2	548.3	735.9	889.5	980.3	979.6	891.0	761.7	753.7	754.5
<u>CONSERVATION AND RECREATIONAL LANDS:</u>										
DOCUMENTARY STAMP TAX	114.8	116.7	236.5	304.8	295.3	404.3	451.5	559.7	641.8	704.9
SOLID MINERAL SEVERANCE TAX	31.5	14.5	18.5	21.6	21.4	37.9	29.6	28.3	27.9	21.2
OIL AND GAS SEVERANCE TAX	0.0	0.0	0.4	-0.4	1.4	1.8	0.5	-0.3	0.3	1.6
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>16.3</u>	<u>16.7</u>	<u>247.5</u>	<u>212.3</u>	<u>184.5</u>	<u>30.6</u>	<u>36.3</u>	<u>38.0</u>	<u>44.6</u>	<u>46.0</u>
SUBTOTAL	162.6	147.9	503.0	538.3	502.6	474.6	517.9	625.7	714.6	773.8
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>										
SLOT MACHINE TAX TO EDUCATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EDUCATIONAL FEES, LICENSES AND TAXES	242.6	284.1	330.3	355.6	339.7	359.9	390.4	442.6	489.8	545.0
LOTTERY TO EDUCATION ²⁷	820.8	835.4	830.7	821.7	855.4	788.1	792.3	785.2	802.9	861.2
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL	1,063.4	1,119.5	1,161.0	1,177.3	1,195.1	1,148.0	1,182.7	1,227.8	1,292.7	1,406.2
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>										
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	4.3	37.4	33.7	19.0	36.8	54.8	49.3	59.8	45.6	46.7
BEVERAGE LICENSES AND TAXES	18.0	29.9	28.7	71.6	29.7	33.4	31.9	34.6	33.5	37.2
INSURANCE TAXES	36.1	20.6	11.0	17.2	46.9	52.3	49.2	54.9	54.7	59.4
GENERAL INSPECTION FEES AND LICENSES	20.8	25.6	30.2	31.5	34.8	32.3	34.6	36.7	38.6	41.0
CITRUS INSPECTION FEES AND LICENSES	20.8	21.5	22.9	23.5	25.7	25.6	27.5	24.5	27.1	28.2
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	56.8	7.3	11.1	15.6	12.4	10.1	12.0	10.0	12.0	13.5
CORPORATE FILING FEES	19.0	17.5	20.7	16.7	12.0	23.9	23.2	12.6	24.6	21.1
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	31.3	31.5	49.7	57.3	57.5	58.3	58.8	58.1	58.4	59.4
CITRUS TAXES	56.1	47.9	60.4	53.8	56.8	48.9	68.4	65.0	54.1	64.8
HUNTING AND FISHING LICENSES ¹⁸	15.8	15.4	14.6	14.7	14.8	14.2	15.5	31.0	29.8	29.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	10.1	13.8	17.0	8.7	12.0	13.7	11.9	13.6	15.8	14.6
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	47.0	56.0	49.8	62.4	76.1	75.0	75.2	83.9	73.3	49.4
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	16.9	17.8	17.4	19.6	21.0	21.0	22.2	22.3	22.6	21.9
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO ADMINISTRATION	269.9	263.9	247.1	259.7	254.3	250.2	265.4	258.2	253.3	298.3
SUBTOTAL	622.7	605.9	614.3	671.3	690.9	713.8	745.2	765.3	743.3	784.2
<u>OTHER STATE TRUST FUND REVENUES:</u>										
TOBACCO TAX	155.2	148.7	152.4	150.1	152.8	155.3	150.1	157.8	158.5	160.0
LOTTERY PRIZES TRUST	1,069.6	1,091.4	1,055.3	1,071.1	1,128.4	1,023.2	1,027.5	1,022.1	1,056.8	1,107.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	640.9
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	222.6
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	496.3	428.8	438.4	353.5	398.4	466.3	446.4	531.0	572.5	459.5
MISCELLANEOUS REVENUES ²⁰	864.9	721.8	560.1	558.8	486.1	475.4	430.7	795.7	943.9	551.9
REFUNDS & REIMBURSEMENTS ²⁹	200.8	256.2	272.2	356.1	357.2	453.0	494.9	509.2	533.1	508.6
SALES, CONCESSIONS, RENTS & LEASES ²⁹	12.8	11.3	14.4	16.0	19.2	33.7	31.1	40.9	38.4	43.9
OTHER FEES, LICENSE AND TAXES ³	<u>492.6</u>	<u>994.4</u>	<u>1,184.1</u>	<u>1,287.2</u>	<u>1,231.9</u>	<u>1,216.5</u>	<u>1,261.2</u>	<u>1,220.9</u>	<u>1,238.7</u>	<u>1,347.0</u>
SUBTOTAL	3,292.2	3,652.5	3,676.9	3,792.8	3,774.0	3,823.4	3,842.0	4,277.7	4,541.8	5,041.4
TOTAL TRUST FUND REVENUE ²	6,723.5	7,403.6	8,184.4	8,625.4	8,745.2	8,802.5	8,934.7	9,485.0	9,964.5	10,770.0
LESS TRUST TRANSFER TO S.I.F.	<u>-150.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
NET TRUST FUND REVENUE ²	6,573.5	7,403.6	8,184.4	8,625.4	8,745.2	8,802.5	8,934.7	9,485.0	9,964.5	10,770.0

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>									
AUTO TITLE AND LIEN FEES ¹⁰	114.0	98.7	101.2	108.3	110.9	114.8	109.7	100.9	86.9
MOTOR FUEL TAX	1,379.7	1,441.2	1,519.0	1,616.3	1,669.4	1,814.4	1,871.1	1,867.4	1,824.3
MOTOR VEHICLE AND MOBILE HOME LICENSES	411.4	450.7	454.2	494.0	514.3	554.4	572.3	536.3	499.9
MOTOR VEHICLE CHARGES	<u>222.7</u>	<u>210.2</u>	<u>209.7</u>	<u>216.9</u>	<u>236.1</u>	<u>286.2</u>	<u>273.3</u>	<u>257.3</u>	<u>218.5</u>
SUBTOTAL	2,127.9	2,200.8	2,284.1	2,435.6	2,530.8	2,769.8	2,826.4	2,761.8	2,629.6
<u>WORKERS INSURANCE TAX:</u>									
WORKERS COMPENSATION ASSESSMENTS	110.6	135.7	150.7	127.4	108.3	71.0	53.4	33.6	17.1
WORKERS COMPENSATION SPECIAL DISABILITY	161.9	171.2	177.9	199.2	224.7	248.7	239.5	189.3	144.1
REEMPLOYMENT ASSISTANCE TAX	<u>519.5</u>	<u>619.2</u>	<u>694.2</u>	<u>931.1</u>	<u>1,152.0</u>	<u>1,233.3</u>	<u>1,037.6</u>	<u>874.6</u>	<u>879.5</u>
SUBTOTAL	792.0	926.1	1,022.7	1,257.7	1,485.0	1,552.9	1,330.5	1,097.5	1,040.6
<u>CONSERVATION AND RECREATIONAL LANDS:</u>									
DOCUMENTARY STAMP TAX	764.0	908.9	1,084.3	1,351.5	1,636.1	2,658.4	2,286.9	1,688.5	949.9
SOLID MINERAL SEVERANCE TAX	18.7	18.0	19.2	28.6	23.6	19.0	18.0	22.3	45.8
OIL AND GAS SEVERANCE TAX	2.8	-1.0	0.6	1.2	2.0	1.1	0.9	2.7	2.1
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>49.5</u>	<u>51.6</u>	<u>52.2</u>	<u>55.0</u>	<u>59.0</u>	<u>62.9</u>	<u>63.9</u>	<u>63.9</u>	<u>60.7</u>
SUBTOTAL	835.0	977.5	1,156.3	1,436.3	1,720.7	2,741.4	2,369.7	1,777.4	1,058.6
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>									
SLOT MACHINE TAX TO EDUCATION	0.0	0.0	0.0	0.0	0.0	0.0	48.2	122.3	104.1
EDUCATIONAL FEES, LICENSES AND TAXES	593.6	687.9	742.6	502.9	0.1	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	873.1	891.7	966.3	970.7	1,028.6	1,218.5	1,256.4	1,279.8	1,289.1
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>153.8</u>	<u>106.1</u>	<u>245.0</u>	<u>97.0</u>	<u>157.0</u>	<u>112.0</u>
SUBTOTAL	1,466.7	1,579.6	1,708.9	1,627.4	1,134.8	1,463.5	1,401.5	1,559.1	1,505.2
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>									
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	20.3	55.0	60.1	60.6	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES	40.7	41.4	43.2	40.9	69.3	75.5	39.7	23.3	30.7
INSURANCE TAXES	61.3	77.5	101.6	69.5	78.2	87.4	109.1	111.4	79.5
GENERAL INSPECTION FEES AND LICENSES	40.6	45.5	48.1	50.0	52.0	50.6	52.5	53.3	61.0
CITRUS INSPECTION FEES AND LICENSES	29.3	30.5	23.8	22.9	19.3	20.8	19.7	19.0	18.2
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	17.5	15.5	6.1	1.8	2.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	21.1	19.6	22.0	0.0	0.0	0.0	0.0	0.0	0.0
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	62.5	68.1	66.0	73.3	74.9	79.9	79.9	85.1	130.6
CITRUS TAXES	60.2	54.2	48.4	48.6	30.5	33.5	41.8	53.2	49.0
HUNTING AND FISHING LICENSES ¹⁸	30.8	34.0	33.9	37.2	35.1	36.5	36.2	44.3	47.6
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	18.1	16.5	15.3	8.3	13.6	17.6	1.8	11.4	14.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	53.7	46.7	66.1	66.5	80.9	75.5	71.2	56.0	69.2
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	28.9	29.7	30.9	45.7	58.6	59.8	56.4	50.5	51.2
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES AND FEES	0.0	0.0	0.0	0.0	0.0	0.0	13.4	5.6	5.0
LOTTERY TO ADMINISTRATION	284.2	289.3	361.3	391.2	364.8	420.8	424.6	322.7	301.7
SUBTOTAL	769.3	823.5	926.9	916.5	879.3	957.9	946.3	835.8	857.8
<u>OTHER STATE TRUST FUND REVENUES:</u>									
TOBACCO TAX	157.3	159.8	158.3	159.1	170.1	167.8	163.6	161.8	157.0
LOTTERY PRIZES TRUST	1,140.5	1,165.8	1,555.8	1,724.5	2,094.2	2,349.3	2,461.6	2,601.3	2,415.2
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	100.8	102.6	110.0	175.1	155.7	186.3
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	743.4	765.7	546.4	364.0	378.3	389.7	389.7	398.4	388.9
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	176.2	215.5	230.5	147.4	169.0	231.5	222.0	253.9	272.5
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	10.4	-5.5	-1.2	1.3
EARNINGS ON INVESTMENTS	639.7	512.7	456.7	331.5	303.1	351.0	535.7	615.8	311.5
MISCELLANEOUS REVENUES ²⁰	474.5	433.3	469.0	132.5	137.2	162.9	169.2	187.6	176.6
REFUNDS & REIMBURSEMENTS ²⁹	817.9	1,099.9	977.7	1,270.9	1,230.5	1,345.3	1,145.1	1,307.0	1,271.0
SALES, CONCESSIONS, RENTS & LEASES ²⁹	52.9	47.4	69.8	51.9	45.4	69.1	66.6	65.4	51.8
OTHER FEES, LICENSE AND TAXES ³	<u>1,355.7</u>	<u>1,574.6</u>	<u>1,715.8</u>	<u>1,860.5</u>	<u>2,032.9</u>	<u>2,130.5</u>	<u>2,413.2</u>	<u>2,303.8</u>	<u>2,700.3</u>
SUBTOTAL	5,558.1	5,974.6	6,180.1	6,143.2	6,663.4	7,317.4	7,736.4	8,049.5	7,932.2
TOTAL TRUST FUND REVENUE ²	11,548.9	12,482.0	13,279.0	13,816.7	14,413.9	16,802.9	16,610.9	16,081.1	15,024.1
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
NET TRUST FUND REVENUE ²	11,548.9	12,482.0	13,279.0	13,816.7	14,413.9	16,802.9	16,610.9	16,081.1	15,024.1

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>									
AUTO TITLE AND LIEN FEES ¹⁰	99.1	103.0	105.7	303.9	319.9	323.8	329.8	341.7	343.7
MOTOR FUEL TAX	1,855.4	1,850.7	1,835.5	1,864.7	1,955.3	2,052.0	2,158.5	2,234.7	2,316.4
MOTOR VEHICLE AND MOBILE HOME LICENSES	799.3	812.3	810.5	840.5	867.2	891.0	928.5	975.6	990.0
MOTOR VEHICLE CHARGES	<u>198.3</u>	<u>205.1</u>	<u>218.3</u>	<u>230.5</u>	<u>250.8</u>	<u>302.0</u>	<u>435.7</u>	<u>438.0</u>	<u>438.9</u>
SUBTOTAL	2,952.0	2,971.0	2,970.1	3,239.7	3,393.1	3,568.8	3,852.4	3,990.0	4,089.0
<u>WORKERS INSURANCE TAX:</u>									
WORKERS COMPENSATION ASSESSMENTS	19.5	33.3	47.8	74.3	82.4	81.6	81.7	82.0	75.0
WORKERS COMPENSATION SPECIAL DISABILITY	112.4	37.1	39.4	43.0	46.6	43.6	45.1	45.6	42.0
REEMPLOYMENT ASSISTANCE TAX	<u>1,155.9</u>	<u>1,674.2</u>	<u>2,156.2</u>	<u>2,247.8</u>	<u>1,937.4</u>	<u>1,541.6</u>	<u>1,074.1</u>	<u>821.2</u>	<u>716.2</u>
SUBTOTAL	1,287.8	1,744.6	2,243.4	2,365.1	2,066.4	1,666.7	1,201.0	948.7	833.2
<u>CONSERVATION AND RECREATIONAL LANDS:</u>									
DOCUMENTARY STAMP TAX	894.0	944.9	1,004.9	1,199.4	1,147.3	1,303.1	1,532.8	1,655.5	1,649.9
SOLID MINERAL SEVERANCE TAX	36.7	25.9	11.8	14.3	15.5	14.0	13.7	13.0	15.6
OIL AND GAS SEVERANCE TAX	1.3	2.6	2.6	1.2	2.2	0.1	0.1	0.4	0.3
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>23.7</u>	<u>23.7</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>22.7</u>	<u>22.5</u>	<u>25.0</u>	<u>26.7</u>
SUBTOTAL	955.7	997.2	1,042.6	1,238.3	1,188.3	1,340.0	1,569.1	1,693.9	1,692.5
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>									
SLOT MACHINE TAX TO EDUCATION	136.4	127.7	142.7	142.2	173.1	182.2	187.3	191.6	193.9
EDUCATIONAL FEES, LICENSES AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	1,246.8	1,184.0	1,321.7	1,382.0	1,475.0	1,479.0	1,582.0	1,724.7	1,669.6
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>154.2</u>	<u>157.5</u>	<u>163.6</u>	<u>206.2</u>	<u>142.3</u>	<u>213.0</u>	<u>175.6</u>	<u>133.9</u>	<u>122.3</u>
SUBTOTAL	1,537.4	1,469.2	1,627.9	1,730.4	1,790.4	1,874.2	1,944.9	2,050.2	1,985.8
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>									
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES	27.6	31.0	29.8	28.0	32.0	31.4	33.1	34.0	34.9
INSURANCE TAXES	50.4	52.2	52.8	52.3	53.3	50.6	52.0	51.5	52.3
GENERAL INSPECTION FEES AND LICENSES	57.4	69.8	59.9	72.9	57.6	72.0	58.0	72.2	58.4
CITRUS INSPECTION FEES AND LICENSES	14.8	14.0	18.4	15.4	15.4	14.0	13.0	11.2	11.2
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	116.7	125.0	130.1	128.1	132.6	155.8	157.2	158.6	160.4
CITRUS TAXES	41.4	42.4	42.3	38.7	31.1	25.0	23.3	6.8	6.8
HUNTING AND FISHING LICENSES ¹⁸	47.4	51.4	50.8	49.2	53.5	59.1	57.6	60.1	60.6
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	10.9	13.7	14.4	12.5	12.3	12.4	13.5	15.3	14.7
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	61.2	78.0	71.4	88.2	78.2	86.5	82.7	98.8	79.9
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	131.5	141.2	145.9	143.1	139.4	154.6	145.9	148.6	151.5
HSMV MISC FEES, LICENSES & FINES	23.5	20.7	32.1	33.2	33.6	33.6	32.5	33.6	30.6
SLOT MACHINE LICENSES AND FEES	4.6	3.3	1.9	7.5	5.6	3.1	7.3	6.3	7.0
LOTTERY TO ADMINISTRATION	303.9	322.9	349.7	418.9	420.1	450.9	555.4	368.9	488.9
SUBTOTAL	891.5	965.6	999.5	1,088.0	1,064.6	1,149.0	1,231.4	1,066.0	1,157.2
<u>OTHER STATE TRUST FUND REVENUES:</u>									
TOBACCO TAX	1,129.1	1,096.8	1,033.6	1,017.4	987.3	1,004.4	1,020.3	1,012.6	992.3
LOTTERY PRIZES TRUST	2,403.0	2,515.5	2,792.5	3,223.2	3,482.9	3,664.8	3,938.1	4,075.8	4,212.0
UNCLAIMED PROPERTY DFS Trust (Residual)	204.6	189.2	213.4	267.8	241.2	269.4	296.8	296.9	326.1
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	363.7	366.9	358.9	366.2	378.0	367.8	368.8	362.2	367.3
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	281.7	245.5	235.8	296.3	260.5	254.2	205.1	228.6	232.2
ARTICLE V FEES ⁶	453.4	696.8	697.6	557.5	122.2	114.8	109.1	105.9	103.6
EARNINGS ON INVESTMENTS	153.0	177.1	162.1	146.1	104.8	184.3	203.5	228.7	276.0
MISCELLANEOUS REVENUES ²⁰	157.2	259.9	221.5	180.3	187.4	196.4	237.1	210.6	218.1
REFUNDS & REIMBURSEMENTS ²⁹	1,190.8	1,276.8	1,377.6	1,573.8	1,468.8	1,833.0	1,959.4	2,302.1	1,983.1
SALES, CONCESSIONS, RENTS & LEASES ²⁹	60.5	55.2	53.4	68.7	77.3	136.7	77.2	93.1	94.6
OTHER FEES, LICENSE AND TAXES ³	<u>3,127.4</u>	<u>3,005.0</u>	<u>3,376.6</u>	<u>3,261.6</u>	<u>3,569.2</u>	<u>3,502.6</u>	<u>2,947.2</u>	<u>2,783.9</u>	<u>2,828.1</u>
SUBTOTAL	9,524.5	9,884.8	10,523.1	10,959.0	10,879.6	11,528.3	11,362.6	11,700.4	11,633.4
TOTAL TRUST FUND REVENUE ²	17,149.0	18,032.4	19,406.6	20,620.4	20,382.6	21,126.9	21,161.4	21,449.2	21,391.1
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
NET TRUST FUND REVENUE ²	17,149.0	18,032.4	19,406.6	20,620.4	20,382.6	21,126.9	21,161.4	21,449.2	21,391.1

TABLE 1.4
TRUST FUND REVENUE FOR STATE USE² (in millions)

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>									
AUTO TITLE AND LIEN FEES ¹⁰	346.5	348.7	350.2	350.9	351.8	353.0	354.3	355.5	356.9
MOTOR FUEL TAX	2,401.8	2,473.3	2,565.0	2,665.0	2,765.7	2,867.6	2,971.1	3,080.0	3,195.4
MOTOR VEHICLE AND MOBILE HOME LICENSES	1,003.9	1,019.0	1,032.6	1,044.8	1,055.9	1,065.7	1,075.5	1,085.5	1,095.5
MOTOR VEHICLE CHARGES	<u>446.3</u>	<u>454.1</u>	<u>461.1</u>	<u>466.9</u>	<u>472.5</u>	<u>478.3</u>	<u>484.3</u>	<u>490.3</u>	<u>496.3</u>
SUBTOTAL	4,198.5	4,295.1	4,408.9	4,527.6	4,645.9	4,764.6	4,885.2	5,011.3	5,144.1
<u>WORKERS INSURANCE TAX:</u>									
WORKERS COMPENSATION ASSESSMENTS	68.6	70.7	72.8	75.0	77.2	79.5	81.9	84.4	86.9
WORKERS COMPENSATION SPECIAL DISABILITY	38.7	38.9	39.1	39.3	39.5	39.7	39.9	40.1	40.3
REEMPLOYMENT ASSISTANCE TAX	<u>733.1</u>	<u>746.6</u>	<u>759.7</u>	<u>772.5</u>	<u>784.8</u>	<u>796.2</u>	<u>806.4</u>	<u>815.7</u>	<u>824.8</u>
SUBTOTAL	840.5	856.1	871.6	886.8	901.5	915.5	928.2	940.2	952.0
<u>CONSERVATION AND RECREATIONAL LANDS:</u>									
DOCUMENTARY STAMP TAX	1,718.9	1,785.0	1,851.9	1,921.2	1,990.9	2,061.1	2,131.3	2,201.9	2,274.6
SOLID MINERAL SEVERANCE TAX	15.6	15.6	15.5	15.3	13.0	12.0	11.9	11.8	11.8
OIL AND GAS SEVERANCE TAX	0.3	0.5	0.6	0.8	2.1	1.0	1.1	1.2	1.2
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>26.7</u>	<u>26.7</u>	<u>26.7</u>	<u>26.7</u>	<u>26.7</u>	<u>23.0</u>	<u>21.2</u>	<u>17.5</u>	<u>14.4</u>
SUBTOTAL	1,761.5	1,827.8	1,894.7	1,964.0	2,032.7	2,097.1	2,165.5	2,232.4	2,301.9
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>									
SLOT MACHINE TAX TO EDUCATION	196.3	198.5	200.6	202.8	205.0	207.2	209.5	211.8	214.1
EDUCATIONAL FEES, LICENSES AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	1,721.3	1,709.1	1,734.9	1,756.6	1,776.1	1,833.9	1,820.4	1,846.4	1,867.0
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>117.7</u>	<u>107.8</u>	<u>121.1</u>	<u>122.7</u>	<u>124.3</u>	<u>126.0</u>	<u>127.9</u>	<u>129.7</u>	<u>131.6</u>
SUBTOTAL	2,035.3	2,015.4	2,056.6	2,082.1	2,105.4	2,167.1	2,157.8	2,187.9	2,212.7
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>									
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES	35.6	36.2	36.7	37.3	37.9	38.5	39.1	39.7	40.3
INSURANCE TAXES	53.8	55.2	56.5	57.8	59.1	60.4	61.8	63.2	64.6
GENERAL INSPECTION FEES AND LICENSES	72.5	58.8	72.7	59.3	72.9	59.7	73.2	60.1	73.4
CITRUS INSPECTION FEES AND LICENSES	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	161.2	163.6	164.8	167.3	168.3	170.8	171.9	174.4	175.5
CITRUS TAXES	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8
HUNTING AND FISHING LICENSES ¹⁸	61.2	62.1	63.0	63.9	64.8	65.7	66.6	67.4	68.1
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	14.8	14.8	14.8	14.9	14.9	15.1	15.2	15.4	15.6
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	94.0	82.7	95.9	84.1	98.9	84.4	98.7	85.8	100.1
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	153.6	155.9	158.1	160.3	162.3	164.3	166.6	168.6	170.6
HSMV MISC FEES, LICENSES & FINES	30.6	30.7	30.8	30.8	30.8	30.9	31.0	31.0	31.1
SLOT MACHINE LICENSES AND FEES	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
LOTTERY TO ADMINISTRATION	464.1	502.3	503.7	509.4	517.3	489.1	531.4	533.2	539.4
SUBTOTAL	1,166.3	1,187.3	1,222.1	1,210.1	1,252.3	1,204.0	1,280.5	1,263.9	1,303.8
<u>OTHER STATE TRUST FUND REVENUES:</u>									
TOBACCO TAX	988.4	979.3	967.7	967.0	955.9	945.1	934.5	924.0	913.8
LOTTERY PRIZES TRUST	4,273.9	4,331.2	4,390.2	4,449.9	4,510.2	4,568.9	4,625.7	4,680.6	4,733.7
UNCLAIMED PROPERTY DFS Trust (Residual)	324.5	341.1	334.4	339.3	344.1	348.8	353.4	358.2	363.0
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	370.1	374.0	378.6	384.1	390.3	396.7	403.1	409.7	416.8
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	235.9	239.4	243.0	246.4	249.8	253.2	256.4	259.5	262.5
ARTICLE V FEES ⁶	102.6	102.2	102.0	101.9	102.0	102.0	102.0	102.0	102.0
EARNINGS ON INVESTMENTS	367.6	418.9	422.4	403.6	417.7	432.3	447.4	463.1	479.3
MISCELLANEOUS REVENUES ²⁰	221.5	224.8	228.2	231.4	234.6	237.7	240.8	243.7	246.5
REFUNDS & REIMBURSEMENTS ²⁹	2,014.0	2,044.5	2,074.7	2,104.4	2,133.5	2,161.8	2,189.3	2,215.9	2,241.7
SALES, CONCESSIONS, RENTS & LEASES ²⁹	96.0	97.5	98.9	100.3	101.7	103.1	104.4	105.7	106.9
OTHER FEES, LICENSE AND TAXES ³	<u>2,872.1</u>	<u>2,915.7</u>	<u>2,958.7</u>	<u>3,001.0</u>	<u>3,042.6</u>	<u>3,083.0</u>	<u>3,122.2</u>	<u>3,160.2</u>	<u>3,196.8</u>
SUBTOTAL	11,866.5	12,068.6	12,198.8	12,329.4	12,482.4	12,632.7	12,779.2	12,922.6	13,063.0
TOTAL TRUST FUND REVENUE ²	21,868.5	22,250.4	22,652.7	22,999.9	23,420.2	23,780.9	24,196.5	24,558.2	24,977.6
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
NET TRUST FUND REVENUE ²	21,868.5	22,250.4	22,652.7	22,999.9	23,420.2	23,780.9	24,196.5	24,558.2	24,977.6

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>
SALES AND USE TAX ^{5,7}	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES	2.2	5.3	5.5	5.5	5.8	6.0	6.1	6.3
DOCUMENTARY STAMP TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	1.1	0.5	1.0	2.0	1.6	1.3	1.5	1.5
INSURANCE PREMIUM TAX	5.9	7.0	8.2	8.1	10.1	10.3	13.7	12.2
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	21.5	24.1	40.7	36.1	36.0	39.3	47.4	54.3
MOTOR FUEL TAX	104.9	137.7	170.4	179.0	181.6	185.1	192.4	203.6
OIL AND GAS SEVERANCE TAX	0.1	0.2	0.9	2.9	3.7	5.2	5.3	5.7
SOLID MINERAL SEVERANCE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GROSS RECEIPTS TAX ¹¹	21.1	24.0	28.8	35.5	45.3	55.3	60.8	70.8
MOTOR VEHICLE AND MOBILE HOME LICENSES	32.6	35.2	41.4	65.3	70.6	74.0	79.8	77.7
TOBACCO TAXES	73.1	90.9	120.3	144.0	147.3	151.7	154.6	160.0
OTHER FEES, LICENSES AND TAXES ¹²	<u>0.3</u>	<u>0.3</u>	<u>0.3</u>	<u>0.4</u>	<u>0.6</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL LOCAL GOVERNMENT	292.8	355.1	447.4	508.8	532.5	558.6	592.1	622.6

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>78-79</u>	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>
SALES AND USE TAX ^{5,7}	0.0	0.0	0.0	0.0	254.5	373.0	437.9	461.2
BEVERAGE LICENSES AND TAXES	6.6	7.2	7.5	14.4	5.2	9.1	9.2	9.3
DOCUMENTARY STAMP TAX	0.0	0.0	0.0	0.0	12.4	15.5	20.7	31.6
AUTO ROAD TAX (REPEALED)	1.6	1.7	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	16.5	17.6	15.3	19.2	19.7	22.2	26.6	28.2
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	109.7	124.7	140.9	109.8	80.8	138.6	143.9	143.6
MOTOR FUEL TAX	215.3	208.8	208.6	212.6	216.5	229.6	235.8	243.4
OIL AND GAS SEVERANCE TAX	6.4	7.3	8.7	11.2	8.2	5.2	3.8	2.5
SOLID MINERAL SEVERANCE TAX	0.0	0.0	0.0	0.0	3.1	3.6	4.4	3.3
GROSS RECEIPTS TAX ¹¹	80.3	91.6	137.4	132.6	136.7	149.6	165.2	202.3
MOTOR VEHICLE AND MOBILE HOME LICENSES	77.9	81.0	82.6	82.3	83.0	74.2	86.9	85.1
TOBACCO TAXES	163.6	176.9	179.7	183.1	185.8	192.7	196.4	187.0
OTHER FEES, LICENSES AND TAXES ¹²	<u>0.6</u>	<u>0.7</u>	<u>0.5</u>	<u>0.9</u>	<u>1.0</u>	<u>1.3</u>	<u>1.3</u>	<u>3.1</u>
TOTAL LOCAL GOVERNMENT	708.4	747.4	811.1	795.9	1,036.8	1,244.5	1,362.0	1,430.4

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>
SALES AND USE TAX ^{5,7}	507.0	617.3	669.6	697.9	706.0	723.3	798.5	853.4
BEVERAGE LICENSES AND TAXES	9.6	10.1	9.9	9.8	10.0	5.2	9.2	15.2
DOCUMENTARY STAMP TAX	39.2	52.5	40.1	37.9	29.0	28.2	32.6	38.3
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	31.6	45.3	41.1	48.2	45.3	45.7	45.9	51.0
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	154.8	199.5	206.7	222.9	224.4	224.4	257.3	287.5
MOTOR FUEL TAX	253.7	268.6	280.1	293.1	274.6	257.7	266.9	297.9
OIL AND GAS SEVERANCE TAX	2.3	1.3	1.2	1.4	0.8	1.5	1.0	0.9
SOLID MINERAL SEVERANCE TAX	4.7	3.4	1.9	4.2	4.5	4.9	5.3	3.7
GROSS RECEIPTS TAX ¹¹	204.3	217.9	227.6	290.0	333.6	391.4	447.8	459.4
MOTOR VEHICLE AND MOBILE HOME LICENSES	86.9	89.5	93.1	97.6	102.6	103.8	106.6	108.4
TOBACCO TAXES	193.4	207.6	202.4	199.0	167.1	159.1	162.9	158.8
OTHER FEES, LICENSES AND TAXES ¹²	<u>8.8</u>	<u>5.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL LOCAL GOVERNMENT	1,526.2	1,748.7	1,803.6	1,931.9	1,927.7	1,975.1	2,163.9	2,304.2

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>
SALES AND USE TAX ^{5,7}	909.2	975.3	1,021.2	1,095.5	1,166.5	1,264.1	1,800.9	1,845.8
BEVERAGE LICENSES AND TAXES	10.2	9.0	9.2	9.7	9.9	10.9	11.3	10.8
DOCUMENTARY STAMP TAX	40.7	41.2	43.3	56.1	63.5	64.7	70.0	60.7
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	54.9	63.8	73.5	67.9	83.8	85.7	87.4	98.8
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	29.9	29.9	29.9	29.9	29.9	29.9	0.0	0.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	261.1	283.6	302.7	368.8	413.2	369.5	36.2	1.5
MOTOR FUEL TAX	304.1	311.8	310.8	328.8	343.6	353.3	358.7	369.3
OIL AND GAS SEVERANCE TAX	0.9	0.9	1.3	1.1	0.5	0.7	0.8	0.9
SOLID MINERAL SEVERANCE TAX	4.0	4.7	5.2	5.0	5.1	4.5	4.5	4.6
GROSS RECEIPTS TAX ¹¹	508.4	543.3	575.7	634.2	639.6	666.2	686.4	769.8
MOTOR VEHICLE AND MOBILE HOME LICENSES	111.6	114.2	116.9	121.4	122.6	123.3	124.0	127.2
TOBACCO TAXES	163.3	164.8	159.4	168.2	162.2	157.8	12.0	11.2
OTHER FEES, LICENSES AND TAXES ¹²	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>14.1</u>
TOTAL LOCAL GOVERNMENT	2,398.4	2,542.5	2,649.3	2,886.6	3,040.5	3,130.5	3,192.1	3,314.6

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
SALES AND USE TAX ^{5,7}	1,892.0	2,057.9	2,182.4	2,382.1	2,378.0	2,228.5	2,017.4	1,953.6
BEVERAGE LICENSES AND TAXES	10.9	12.7	12.3	12.9	13.4	13.5	14.1	13.7
DOCUMENTARY STAMP TAX	76.4	99.6	127.9	158.1	120.4	63.1	42.6	41.2
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	113.7	127.5	133.6	146.1	168.1	175.1	156.3	156.4
ARTICLE V FEES ⁶	0.0	0.0	0.0	19.3	19.8	21.9	19.4	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	1.2	1.6	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	377.7	394.5	414.0	421.7	419.4	406.4	387.7	388.4
OIL AND GAS SEVERANCE TAX	0.6	0.7	0.9	1.2	1.2	1.6	1.3	0.4
SOLID MINERAL SEVERANCE TAX	5.4	7.4	11.7	11.7	8.3	8.5	14.0	11.1
GROSS RECEIPTS TAX ¹¹	787.8	829.0	882.2	975.8	1,067.6	1,126.0	1,126.2	1,097.7
MOTOR VEHICLE AND MOBILE HOME LICENSES	129.7	133.8	134.9	138.2	140.6	133.2	119.4	124.7
TOBACCO TAXES	10.2	11.1	10.7	11.4	11.2	10.9	11.1	8.0
OTHER FEES, LICENSES AND TAXES ¹²	<u>21.1</u>	<u>35.2</u>	<u>40.2</u>	<u>52.2</u>	<u>53.7</u>	<u>56.6</u>	<u>58.5</u>	<u>55.6</u>
TOTAL LOCAL GOVERNMENT	3,426.8	3,711.1	3,950.8	4,330.7	4,401.7	4,245.1	3,968.2	3,850.8

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
SALES AND USE TAX ^{5,7}	2,035.0	2,127.9	2,245.5	2,396.3	2,554.7	2,692.5	2,793.5	2,922.7
BEVERAGE LICENSES AND TAXES	14.4	14.5	14.9	15.5	16.0	16.1	16.3	16.6
DOCUMENTARY STAMP TAX	44.3	48.1	63.0	61.5	61.4	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	154.9	162.6	165.9	173.1	169.7	175.9	172.3	179.9
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	0.8	3.8	4.5	7.0	7.1	7.7	6.3	3.5
INTANGIBLE PERSONAL PROPERTY TAX ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	387.6	358.9	360.1	368.8	381.7	399.3	410.3	419.3
OIL AND GAS SEVERANCE TAX	1.3	1.9	2.0	1.8	1.2	0.4	0.3	0.4
SOLID MINERAL SEVERANCE TAX	10.6	10.4	8.3	8.1	6.8	9.4	8.7	6.4
GROSS RECEIPTS TAX ¹¹	1,071.6	1,035.3	1,003.0	1,005.4	1,152.4	1,157.7	1,111.6	1,153.2
MOTOR VEHICLE AND MOBILE HOME LICENSES	125.5	133.6	138.7	147.1	156.9	165.8	170.8	185.6
TOBACCO TAXES	8.2	7.6	7.7	7.0	7.2	7.4	7.3	7.2
OTHER FEES, LICENSES AND TAXES ¹²	<u>57.0</u>	<u>55.2</u>	<u>51.1</u>	<u>54.9</u>	<u>56.9</u>	<u>60.3</u>	<u>64.3</u>	<u>65.0</u>
TOTAL LOCAL GOVERNMENT	3,911.2	3,959.7	4,064.7	4,246.5	4,572.1	4,692.5	4,761.8	4,959.8

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>
SALES AND USE TAX ^{5,7}	3,051.3	3,179.8	3,313.0	3,443.1	3,574.0	3,694.8	3,810.7	3,927.6
BEVERAGE LICENSES AND TAXES	16.9	17.1	17.4	17.6	17.9	18.1	18.3	18.5
DOCUMENTARY STAMP TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE PREMIUM TAX	187.5	195.0	202.8	210.7	218.8	227.3	236.1	245.2
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.4
INTANGIBLE PERSONAL PROPERTY TAX ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	426.1	432.1	437.6	442.7	447.7	452.7	457.7	462.7
OIL AND GAS SEVERANCE TAX	0.4	0.5	0.7	0.8	0.6	1.1	1.2	1.2
SOLID MINERAL SEVERANCE TAX	6.4	6.4	6.4	6.4	6.2	6.3	6.3	6.3
GROSS RECEIPTS TAX ¹¹	1,181.5	1,207.4	1,233.3	1,259.8	1,287.9	1,315.9	1,343.2	1,370.3
MOTOR VEHICLE AND MOBILE HOME LICENSES	188.0	190.5	192.5	194.8	196.2	197.6	199.0	200.5
TOBACCO TAXES	7.1	7.0	6.9	6.8	6.7	6.6	6.5	6.4
OTHER FEES, LICENSES AND TAXES ¹²	<u>66.6</u>	<u>67.9</u>	<u>69.1</u>	<u>70.3</u>	<u>71.6</u>	<u>73.0</u>	<u>74.4</u>	<u>75.9</u>
TOTAL LOCAL GOVERNMENT	5,140.3	5,312.4	5,488.4	5,661.9	5,836.6	6,002.4	6,162.6	6,324.0

TABLE 1.5
REVENUE SHARED WITH LOCAL GOVERNMENTS AND SCHOOL DISTRICTS
(in millions)

	<u>26-27</u>
SALES AND USE TAX ^{5,7}	4,048.5
BEVERAGE LICENSES AND TAXES	18.8
DOCUMENTARY STAMP TAX	0.0
AUTO ROAD TAX (REPEALED)	0.0
INSURANCE PREMIUM TAX	254.7
ARTICLE V FEES ⁶	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ⁸	0.0
INDIAN GAMING	9.5
INTANGIBLE PERSONAL PROPERTY TAX ⁸	0.0
MOTOR FUEL TAX	467.8
OIL AND GAS SEVERANCE TAX	1.2
SOLID MINERAL SEVERANCE TAX	6.3
GROSS RECEIPTS TAX ¹¹	1,399.1
MOTOR VEHICLE AND MOBILE HOME LICENSES	201.9
TOBACCO TAXES	6.3
OTHER FEES, LICENSES AND TAXES ¹²	<u>77.3</u>
TOTAL LOCAL GOVERNMENT	6,491.3

TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>
COUNTIES AND CITIES	13.4	15.9	17.9	19.2	23.9	23.4	12.3	17.0
U.S. GOVERNMENT	505.8	626.9	757.3	757.3	1,009.5	1,080.5	1,253.1	1,335.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>11.6</u>	<u>12.7</u>	<u>14.7</u>	<u>24.5</u>	<u>27.9</u>	<u>34.6</u>	<u>36.0</u>	<u>37.8</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	530.8	655.5	789.9	801.0	1,061.3	1,138.5	1,301.4	1,390.3

**TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)**

	<u>78-79</u>	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>
COUNTIES AND CITIES	18.4	24.1	28.1	27.9	30.2	29.7	29.8	37.3
U.S. GOVERNMENT	1,380.2	1,732.6	1,921.7	1,833.3	1,891.1	2,067.9	2,298.8	2,534.3
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>47.7</u>	<u>52.2</u>	<u>60.9</u>	<u>67.3</u>	<u>92.0</u>	<u>97.3</u>	<u>109.2</u>	<u>130.3</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	1,446.3	1,808.9	2,010.7	1,928.5	2,013.3	2,194.9	2,437.8	2,701.9

TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)

	<u>86-87</u>	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>
COUNTIES AND CITIES	45.8	50.4	67.2	69.1	89.0	71.3	66.6	73.2
U.S. GOVERNMENT	2,712.1	3,030.4	3,498.1	3,922.4	4,541.3	5,379.2	6,973.3	7,172.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>133.3</u>	<u>148.6</u>	<u>203.8</u>	<u>244.2</u>	<u>262.2</u>	<u>215.2</u>	<u>206.7</u>	<u>216.3</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	2,891.2	3,229.4	3,769.1	4,235.6	4,892.5	5,665.7	7,246.6	7,461.9

**TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)**

	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>
COUNTIES AND CITIES	64.0	57.4	67.2	77.1	78.1	76.8	85.8	92.3
U.S. GOVERNMENT	7,737.9	8,162.4	8,004.2	8,198.6	9,109.7	10,287.7	11,672.2	13,602.2
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>202.3</u>	<u>216.6</u>	<u>222.2</u>	<u>246.5</u>	<u>268.3</u>	<u>309.5</u>	<u>358.9</u>	<u>872.5</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	8,004.2	8,436.4	8,293.6	8,522.2	9,456.1	10,674.0	12,116.8	14,566.9

**TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)**

	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
COUNTIES AND CITIES	79.7	81.3	82.4	60.9	72.9	88.1	72.6	73.5
U.S. GOVERNMENT	15,158.2	16,633.8	17,808.5	18,260.1	17,626.0	18,052.3	20,824.6	28,478.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>458.3</u>	<u>349.8</u>	<u>87.0</u>	<u>108.3</u>	<u>139.9</u>	<u>105.1</u>	<u>147.1</u>	<u>232.9</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	15,696.1	17,065.0	17,977.9	18,429.3	17,838.8	18,245.5	21,044.3	28,784.9

**TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)**

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>
COUNTIES AND CITIES	69.2	66.5	63.9	66.3	59.1	80.0	80.8	82.0
U.S. GOVERNMENT	29,351.7	22,826.3	22,778.4	23,874.8	23,915.3	24,946.1	25,420.4	26,455.7
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>151.2</u>	<u>123.8</u>	<u>131.8</u>	<u>109.3</u>	<u>180.5</u>	<u>134.7</u>	<u>144.4</u>	<u>146.7</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	29,572.0	23,016.5	22,974.1	24,050.4	24,155.0	25,160.8	25,645.6	26,684.5

TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>
COUNTIES AND CITIES	83.3	84.6	85.8	87.1	88.3	89.4	90.6
U.S. GOVERNMENT	26,159.6	26,796.0	27,629.6	28,548.4	29,390.5	30,255.8	31,144.7
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>149.0</u>	<u>151.2</u>	<u>153.5</u>	<u>155.7</u>	<u>157.8</u>	<u>159.9</u>	<u>162.0</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	26,391.9	27,031.9	27,868.9	28,791.1	29,636.5	30,505.2	31,397.2

TABLE 1.6
FEDERAL AND LOCAL ASSISTANCE (in millions)

	<u>25-26</u>	<u>26-27</u>
COUNTIES AND CITIES	91.7	92.7
U.S. GOVERNMENT	32,058.2	32,997.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>163.9</u>	<u>165.8</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	32,313.8	33,256.1

TABLE 1.7
STATE INFRASTRUCTURE FUND (in millions)

THE STATE INFRASTRUCTURE FUND WAS STARTED IN 1987 AND ABOLISHED IN 1991.

	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>
5 CENT DIESEL FUEL TAX	18.0	0.1	0.0	0.0
DOCUMENTARY STAMP TAX	23.2	26.9	25.7	20.4
SALES AND USE TAX	161.3	473.0	474.3	479.6
EARNINGS ON INVESTMENTS	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>	<u>1.0</u>
TOTAL STATE INFRASTRUCTURE FUND	202.5	500.0	500.2	501.0
LESS TRANSFER TO GR	0.0	0.0	150.0	150.0
PLUS TRANSFER FROM TRUST	<u>0.0</u>	<u>0.0</u>	<u>150.0</u>	<u>150.0</u>
NET STATE INFRASTRUCTURE FUND	202.5	500.0	500.2	501.0

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	14.4	8.8	9.5	9.2	9.2	9.4	9.5	10.0	10.8
CITRUS INSPECTION FEES AND LICENSES	0.0	6.4	6.2	8.1	8.0	8.7	8.7	9.3	10.2
OIL AND GAS SEVERANCE TAX	0.6	1.0	4.9	12.2	20.2	26.4	26.4	42.8	49.3
SOLID MINERAL SEVERANCE TAX	0.0	1.2	2.7	3.4	9.8	21.0	20.6	52.0	42.6
CAPITAL STOCK TAX (REPEALED)	4.6	3.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	10.4	0.8	0.7	0.8	1.0	1.0	1.7	2.2
CORPORATION CHARTER TAX (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0	2.4
CORPORATE INCOME TAX	0.0	27.8	147.7	188.8	180.3	180.7	194.2	256.2	314.4
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	2.2	4.1	4.1	3.9	4.3	4.7	5.7	5.6	6.6
CORPORATE FILING FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	2.2	2.2	1.7	3.1	5.2	5.9	6.8	7.8	8.9
GROSS RECEIPTS TAX ¹¹	21.1	24.0	28.8	35.5	45.3	55.3	60.8	70.8	80.3
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	56.0	61.6	67.6	76.8	81.2	82.0	85.1	88.4	100.0
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	122.1	146.3	160.1	174.2	177.0	182.6	186.4	232.5	239.9
BEVERAGE LICENSES AND TAXES	130.8	150.3	165.9	180.3	184.6	192.6	199.8	258.5	282.2
CITRUS TAXES	20.5	18.1	22.6	27.9	23.7	24.7	26.2	23.3	29.4
WORKERS' COMPENSATION TAX	3.4	3.8	5.0	6.4	7.0	7.4	9.4	13.9	17.6
WORKERS COMP. SPECIAL DISABILITY	0.9	1.7	2.9	3.9	4.3	8.0	10.2	10.7	18.7
REEMPLOYMENT ASSISTANCE TAX	40.2	49.6	62.5	70.7	83.9	147.7	245.8	319.4	390.0
PROFESSIONAL FEES AND LICENSES	3.7	3.9	5.4	5.9	7.4	7.6	10.4	11.1	12.3
OCCUPATIONAL LICENSES (REPEALED)	3.7	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	2.3	1.4	1.8	2.9	2.2	2.1	2.3	2.4	2.6
LAND ACQUISITION TAX(REPEALED)	5.9	9.3	13.4	14.0	10.4	11.4	13.7	18.2	23.6
INSURANCE TAXES	43.0	39.9	42.7	45.8	50.4	59.2	74.1	80.0	85.7
MOTOR FUEL TAX	246.8	306.9	348.6	357.6	362.5	369.7	384.4	406.6	430.1
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	47.9	99.8	91.4	94.5	72.5	78.6	93.3	104.4	118.2
DOCUMENTARY STAMP TAX	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2	134.2
ESTATE TAX ²¹	18.4	31.3	32.9	40.9	34.3	37.9	49.3	45.8	55.9
SALES AND USE TAX ^{4, 11}	715.2	875.8	1,041.1	1,196.3	1,199.5	1,254.1	1,398.6	1,644.7	1,947.0
HUNTING AND FISHING LICENSES ¹⁸	4.4	4.5	5.0	5.3	5.5	5.2	5.1	5.5	6.2
MTR VEHICLE AND MOBILE HOME LICENSES	119.8	133.6	150.2	166.1	175.6	179.9	255.6	198.5	209.4
AUTO TITLE AND LIEN FEES	5.7	6.7	7.6	7.3	6.7	8.7	9.4	9.5	9.6
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS LICENSES AND FEES	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4	20.2
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE	11.1	13.4	13.1	14.3	15.7	14.0	14.7	12.8	8.2
OTHER FEES, LICENSES AND TAXES ³	<u>88.2</u>	<u>120.6</u>	<u>126.5</u>	<u>122.6</u>	<u>123.1</u>	<u>174.2</u>	<u>211.7</u>	<u>279.5</u>	<u>334.9</u>
SUBTOTAL STATE TAXATION	1,799.5	2,264.3	2,698.7	3,015.6	3,029.3	3,292.1	3,771.3	4,398.9	5,047.1
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	13.4	15.9	17.9	19.2	23.9	23.4	12.3	17.0	18.4
U.S. GOVERNMENT	505.8	626.9	757.3	757.3	1,009.5	1,080.5	1,253.1	1,335.5	1,380.2
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>11.6</u>	<u>12.7</u>	<u>14.7</u>	<u>24.5</u>	<u>27.9</u>	<u>34.6</u>	<u>36.0</u>	<u>37.8</u>	<u>47.7</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	530.8	655.5	789.9	801.0	1,061.3	1,138.5	1,301.4	1,390.3	1,446.3
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	94.0	115.5	120.9	119.0	127.9	152.4	187.5	241.1	290.5
EARNINGS ON INVESTMENTS	68.6	77.3	105.6	169.9	202.9	187.8	205.3	251.1	329.6
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL OTHER DIRECT REVENUE	162.6	192.8	226.5	288.9	330.8	340.2	392.8	492.2	620.1
TOTAL DIRECT REVENUE	2,492.9	3,112.6	3,715.1	4,105.5	4,421.4	4,770.8	5,465.5	6,281.4	7,113.5

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>	<u>87-88</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	10.9	9.4	11.7	11.7	13.1	14.3	16.8	18.2	19.1
CITRUS INSPECTION FEES AND LICENSES	11.7	14.2	11.4	12.7	13.9	14.9	13.6	15.0	16.3
OIL AND GAS SEVERANCE TAX	57.3	95.2	79.4	50.8	28.8	21.6	17.4	14.7	9.3
SOLID MINERAL SEVERANCE TAX	63.9	73.9	78.2	59.7	86.2	84.0	94.4	68.1	66.9
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	2.1	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	2.9	3.0	3.3	3.1	3.7	3.7	4.0	4.3	0.1
CORPORATE INCOME TAX	371.4	402.5	419.5	424.1	471.1	555.0	644.0	738.3	798.6
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	6.9	9.3	12.6	4.5	14.2	20.9	18.8	21.4	31.5
CORPORATE FILING FEES	0.0	0.0	9.5	10.3	11.8	14.4	15.6	17.5	22.1
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	10.7	12.3	13.3	14.7	20.0	20.9	25.3	27.2	30.9
GROSS RECEIPTS TAX ¹¹	91.6	137.4	132.6	136.7	149.6	165.2	202.3	204.3	217.9
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	40.3	43.9	50.2	49.4	62.6	79.6	118.4	142.8	158.9
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	102.8	105.9	109.5	111.5	116.0	120.1	119.3	125.1	127.7
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	255.9	266.2	270.2	275.1	277.9	286.1	286.4	331.3	350.8
BEVERAGE LICENSES AND TAXES	296.8	315.2	332.5	333.2	421.2	439.0	444.5	458.9	465.3
CITRUS TAXES	30.5	28.8	34.5	41.2	41.6	50.6	31.8	39.2	46.0
WORKERS' COMPENSATION TAX	11.4	8.4	20.8	17.7	23.9	31.6	35.5	36.5	33.5
WORKERS COMP. SPECIAL DISABILITY	17.5	15.1	7.7	8.7	15.0	28.1	32.7	36.9	31.3
REEMPLOYMENT ASSISTANCE TAX	292.1	218.7	206.8	231.8	343.8	390.6	351.9	322.7	316.3
PROFESSIONAL FEES AND LICENSES	12.9	16.1	14.6	19.9	18.9	20.3	22.8	24.9	31.8
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	8.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	92.3	97.0	104.1	121.8	136.1	156.1	186.9	218.6	295.6
MOTOR FUEL TAX	417.2	417.2	425.3	435.1	564.6	581.4	646.4	642.6	720.2
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	134.0	157.8	159.0	188.5	244.8	257.8	312.0	380.8	367.0
DOCUMENTARY STAMP TAX	175.7	209.7	189.4	207.6	297.7	305.5	339.9	416.1	441.0
ESTATE TAX ²¹	69.9	70.6	78.6	83.0	82.4	102.9	132.9	157.5	183.4
SALES AND USE TAX ^{4, 11}	2,252.1	2,542.9	2,805.7	3,598.3	4,356.7	4,677.4	5,050.7	5,561.2	6,882.0
HUNTING AND FISHING LICENSES ¹⁸	8.5	8.9	8.9	9.4	9.6	10.0	10.1	11.8	12.3
MTR VEHICLE AND MOBILE HOME LICENSES	226.5	226.4	232.5	256.2	282.8	293.7	312.8	321.9	334.0
AUTO TITLE AND LIEN FEES	9.5	10.6	10.3	12.9	16.2	17.0	18.6	19.3	21.2
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS LICENSES AND FEES	24.3	27.9	26.3	25.5	29.7	32.7	44.9	46.1	57.0
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE	30.8	25.8	31.8	35.0	37.8	37.0	45.0	36.5	53.9
OTHER FEES, LICENSES AND TAXES ³	<u>348.9</u>	<u>348.0</u>	<u>262.9</u>	<u>379.8</u>	<u>391.3</u>	<u>595.8</u>	<u>920.4</u>	<u>1,047.3</u>	<u>1,049.0</u>
SUBTOTAL STATE TAXATION	5,493.0	5,923.7	6,153.3	7,169.8	8,583.0	9,428.2	10,516.2	11,507.1	13,208.9
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	24.1	28.1	27.9	30.2	29.7	29.8	37.3	45.8	50.4
U.S. GOVERNMENT	1,732.6	1,921.7	1,833.3	1,891.1	2,067.9	2,298.8	2,534.3	2,712.1	3,030.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>52.2</u>	<u>60.9</u>	<u>67.3</u>	<u>92.0</u>	<u>97.3</u>	<u>109.2</u>	<u>130.3</u>	<u>133.3</u>	<u>148.6</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	1,808.9	2,010.7	1,928.5	2,013.3	2,194.9	2,437.8	2,701.9	2,891.2	3,229.4
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	337.7	335.0	243.5	333.4	273.4	422.1	661.2	620.4	589.1
EARNINGS ON INVESTMENTS	439.8	191.2	282.2	239.2	223.4	290.4	270.8	395.2	463.3
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	650.9
UNCLAIMED PROPERTY	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL OTHER DIRECT REVENUE	777.5	526.2	525.7	572.6	496.8	712.5	932.1	1,015.5	1,703.3
TOTAL DIRECT REVENUE	8,079.4	8,460.6	8,607.5	9,755.7	11,274.7	12,578.5	14,150.2	15,413.8	18,141.6

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	19.8	19.9	20.8	25.6	30.2	31.5	34.8	32.3	34.6
CITRUS INSPECTION FEES AND LICENSES	18.1	18.5	20.8	21.5	22.9	23.5	25.7	25.6	27.5
OIL AND GAS SEVERANCE TAX	8.9	9.5	9.3	7.0	8.5	6.6	8.4	7.7	10.1
SOLID MINERAL SEVERANCE TAX	53.9	56.4	62.8	50.2	46.0	38.3	42.9	69.5	65.7
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX	898.5	808.1	701.6	801.3	846.6	1,047.4	1,063.5	1,162.7	1,362.3
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	34.9	40.9	56.8	7.3	11.1	15.6	12.4	10.1	12.0
CORPORATE FILING FEES	25.0	33.8	46.7	49.0	112.6	117.9	122.3	123.8	122.2
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	35.3	36.1	31.3	31.5	49.7	57.3	57.5	58.3	58.8
GROSS RECEIPTS TAX ¹¹	227.6	290.0	333.6	391.4	447.8	459.4	508.4	543.3	575.7
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	198.3	210.9	242.6	284.1	330.3	355.6	339.7	359.9	390.4
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	114.7	110.6	106.6	102.0	114.5	102.5	94.5	89.6	73.7
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	344.7	340.9	457.3	437.4	449.0	440.7	452.3	458.2	443.7
BEVERAGE LICENSES AND TAXES	468.0	474.2	555.7	552.0	565.6	562.9	562.2	569.5	581.4
CITRUS TAXES	58.0	42.4	56.1	47.9	60.4	53.8	56.8	48.9	68.4
WORKERS' COMPENSATION TAX	33.9	38.9	52.4	48.6	47.1	57.3	80.7	99.7	90.0
WORKERS COMP. SPECIAL DISABILITY	29.4	48.1	64.5	62.0	82.8	116.3	148.2	173.7	136.8
REEMPLOYMENT ASSISTANCE TAX	311.5	290.1	307.4	437.8	605.9	716.0	751.4	706.3	664.3
PROFESSIONAL FEES AND LICENSES	40.1	47.5	47.0	56.0	49.8	62.4	76.1	75.0	75.2
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	240.3	293.7	280.6	279.4	288.4	318.9	336.2	385.7	406.3
MOTOR FUEL TAX	722.0	754.2	927.6	1,104.7	1,188.8	1,269.2	1,356.8	1,382.5	1,434.8
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	404.1	418.2	518.7	586.2	783.4	836.0	818.0	895.9	952.4
DOCUMENTARY STAMP TAX	447.5	429.6	470.0	504.0	639.0	774.9	695.3	775.2	844.2
ESTATE TAX ²¹	198.1	257.8	301.0	291.4	307.5	359.0	420.0	421.7	546.9
SALES AND USE TAX ^{4, 11}	7,680.2	8,224.9	8,152.0	8,375.5	9,426.0	10,072.5	10,672.0	11,461.8	12,088.8
HUNTING AND FISHING LICENSES ¹⁸	12.7	14.5	15.8	15.4	14.6	14.7	14.8	14.2	15.5
MTR VEHICLE AND MOBILE HOME LICENSES	363.5	404.7	367.9	384.8	399.8	422.0	402.5	444.3	460.5
AUTO TITLE AND LIEN FEES	20.9	22.2	54.3	88.6	96.6	97.7	103.8	105.4	109.5
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS LICENSES AND FEES	55.2	42.5	57.6	78.2	73.4	74.3	73.9	70.8	74.9
MOTOR VEHICLE CHARGES	0.0	46.9	208.3	221.0	271.5	256.7	231.2	219.1	244.1
COUNTIES' MEDICAID SHARE	57.8	70.5	108.0	102.9	114.5	113.9	118.8	114.0	129.6
OTHER FEES, LICENSES AND TAXES ³	<u>1,286.6</u>	<u>1,457.0</u>	<u>577.0</u>	<u>1,084.1</u>	<u>1,272.9</u>	<u>1,376.9</u>	<u>1,337.5</u>	<u>1,337.2</u>	<u>1,401.0</u>
SUBTOTAL STATE TAXATION	14,409.3	15,353.4	15,211.9	16,528.9	18,757.3	20,251.6	21,018.4	22,241.7	23,501.5
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	67.2	69.1	89.0	71.3	66.6	73.2	64.0	57.4	67.2
U.S. GOVERNMENT	3,498.1	3,922.4	4,541.3	5,379.2	6,973.3	7,172.4	7,737.9	8,162.4	8,004.2
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>203.8</u>	<u>244.2</u>	<u>262.2</u>	<u>215.2</u>	<u>206.7</u>	<u>216.3</u>	<u>202.3</u>	<u>216.6</u>	<u>222.2</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	3,769.1	4,235.6	4,892.5	5,665.7	7,246.6	7,461.9	8,004.2	8,436.4	8,293.6
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	869.5	961.6	1,082.6	991.8	848.6	932.3	867.5	963.5	957.4
EARNINGS ON INVESTMENTS	512.1	555.1	603.9	518.2	534.5	437.4	514.2	611.8	605.2
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	1,760.1	2,055.1	2,160.3	2,190.7	2,133.1	2,152.5	2,238.1	2,061.5	2,085.2
UNCLAIMED PROPERTY	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL OTHER DIRECT REVENUE	3,141.7	3,571.7	3,846.8	3,700.6	3,516.2	3,522.2	3,619.8	3,636.8	3,647.8
TOTAL DIRECT REVENUE	21,320.0	23,160.8	23,951.2	25,895.2	29,520.1	31,235.7	32,642.3	34,314.9	35,442.9

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	36.7	38.6	41.0	40.6	45.5	48.1	50.0	52.0	50.6
CITRUS INSPECTION FEES AND LICENSES	24.5	27.1	28.2	29.3	30.5	23.8	22.9	19.3	20.8
OIL AND GAS SEVERANCE TAX	7.2	4.0	6.3	8.3	5.2	5.3	6.3	8.3	9.6
SOLID MINERAL SEVERANCE TAX	62.3	63.1	50.6	39.0	34.9	41.4	36.5	50.6	46.0
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX	1,395.7	1,472.2	1,406.5	1,344.8	1,218.5	1,228.1	1,344.8	1,729.7	2,405.4
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	10.0	12.0	13.5	17.5	15.5	6.1	1.8	2.0	0.0
CORPORATE FILING FEES	114.5	120.0	121.0	128.6	133.3	142.9	184.8	199.2	214.3
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	58.1	58.4	59.4	62.5	68.1	66.0	73.3	74.9	79.9
GROSS RECEIPTS TAX ¹¹	634.2	639.6	666.2	686.4	769.8	787.8	829.0	882.2	975.8
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	442.6	489.8	545.0	593.6	687.9	742.6	502.9	0.1	0.0
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	69.1	59.7	57.5	34.7	35.1	32.4	32.1	32.0	33.6
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	468.1	453.3	443.1	442.8	446.5	441.2	446.4	468.2	456.8
BEVERAGE LICENSES AND TAXES	594.4	605.4	604.6	575.3	578.2	593.1	626.0	657.3	678.8
CITRUS TAXES	65.0	54.1	64.8	60.2	54.2	48.4	48.6	30.5	33.5
WORKERS' COMPENSATION TAX	77.8	74.4	96.5	110.6	135.7	150.7	127.4	108.3	71.0
WORKERS COMP. SPECIAL DISABILITY	133.6	129.1	135.3	161.9	171.2	177.9	199.2	224.7	248.7
REEMPLOYMENT ASSISTANCE TAX	550.4	550.2	522.6	519.5	619.2	694.2	931.1	1,152.0	1,233.3
PROFESSIONAL FEES AND LICENSES	83.9	73.3	49.4	53.7	46.7	66.1	66.5	80.9	75.5
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	418.3	396.4	430.3	431.8	507.3	626.4	689.1	757.5	845.2
MOTOR FUEL TAX	1,507.1	1,599.7	1,663.2	1,738.4	1,810.5	1,896.8	2,010.8	2,083.4	2,236.1
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.7
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	1,184.5	1,210.0	994.7	717.3	783.3	826.7	857.1	981.1	1,085.0
DOCUMENTARY STAMP TAX	1,045.4	1,185.1	1,223.5	1,313.2	1,572.5	2,001.5	2,632.1	3,365.2	4,058.3
ESTATE TAX ²¹	595.0	674.1	778.7	767.1	751.3	558.4	382.7	324.4	71.4
SALES AND USE TAX ^{4, 11}	12,974.7	13,917.7	15,076.9	15,802.6	16,045.5	16,431.7	17,866.7	19,870.3	21,812.4
HUNTING AND FISHING LICENSES ¹⁸	31.0	29.8	29.0	30.8	34.0	33.9	37.2	35.1	36.5
MTR VEHICLE AND MOBILE HOME LICENSES	483.9	492.3	523.8	535.9	578.6	584.7	628.7	650.1	693.4
AUTO TITLE AND LIEN FEES	109.5	113.7	118.3	142.6	126.4	129.2	139.8	143.6	149.3
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	10.5	7.3	31.1	24.9	15.0	17.9
DRIVERS LICENSES AND FEES	83.5	84.8	85.4	91.8	88.4	92.2	112.2	132.2	134.2
MOTOR VEHICLE CHARGES	242.8	245.8	256.2	267.1	249.2	249.7	259.7	280.5	288.0
COUNTIES' MEDICAID SHARE	99.8	104.5	118.9	127.4	134.5	140.9	165.9	181.2	181.0
OTHER FEES, LICENSES AND TAXES ³	<u>1,379.7</u>	<u>1,398.1</u>	<u>1,516.5</u>	<u>1,510.0</u>	<u>1,744.7</u>	<u>1,880.0</u>	<u>2,077.1</u>	<u>2,138.0</u>	<u>2,244.6</u>
SUBTOTAL STATE TAXATION	24,983.1	26,376.2	27,726.6	28,395.8	29,529.6	30,779.3	33,413.6	36,729.7	40,635.5
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	77.1	78.1	76.8	85.8	92.3	79.7	81.3	82.4	60.9
U.S. GOVERNMENT	8,198.6	9,109.7	10,287.7	11,672.2	13,602.2	15,158.2	16,633.8	17,808.5	18,260.1
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>246.5</u>	<u>268.3</u>	<u>309.5</u>	<u>358.9</u>	<u>872.5</u>	<u>458.3</u>	<u>349.8</u>	<u>87.0</u>	<u>108.3</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	8,522.2	9,456.1	10,674.0	12,116.8	14,566.9	15,696.1	17,065.0	17,977.9	18,429.3
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	1,346.8	1,516.2	1,105.1	1,345.5	1,580.8	1,517.2	1,460.5	1,586.5	1,707.0
EARNINGS ON INVESTMENTS	748.9	789.0	690.3	940.2	739.7	728.6	525.8	565.0	671.8
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	864.5	921.4	985.1	779.7	534.6	585.2	625.5
LOTTERY ²⁷	2,065.5	2,113.0	2,266.5	2,297.9	2,346.8	2,883.5	3,086.4	3,487.6	3,988.6
UNCLAIMED PROPERTY	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>254.6</u>	<u>208.7</u>	<u>355.0</u>
SUBTOTAL OTHER DIRECT REVENUE	4,161.2	4,418.3	4,926.4	5,505.0	5,652.4	5,909.0	5,861.9	6,433.0	7,347.9
TOTAL DIRECT REVENUE	37,666.4	40,250.6	43,327.0	46,017.6	49,748.9	52,384.4	56,340.5	61,140.6	66,412.7

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>
STATE TAXATION:								
GENERAL INSPECTION FEES AND LICENSES	52.5	53.3	61.0	57.4	69.8	59.9	72.9	57.6
CITRUS INSPECTION FEES AND LICENSES	19.7	19.0	18.2	14.8	14.0	18.4	15.4	15.4
OIL AND GAS SEVERANCE TAX	9.3	13.3	7.9	3.9	10.1	13.5	11.2	10.9
SOLID MINERAL SEVERANCE TAX	36.5	43.2	73.5	58.6	48.9	34.5	35.9	36.6
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX	2,443.7	2,216.8	1,833.4	1,790.0	1,874.5	2,010.8	2,081.0	2,042.5
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	218.8	242.9	239.9	238.1	273.6	275.8	284.1	298.6
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	79.9	85.1	130.6	116.7	125.0	130.1	128.1	132.6
GROSS RECEIPTS TAX ¹¹	1,067.6	1,126.0	1,126.2	1,097.7	1,071.6	1,035.3	1,003.0	1,005.4
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	0.0	0.0	0.0	287.5	140.4	150.0	226.1	237.3
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	33.9	33.8	29.2	26.6	26.0	26.9	25.1	27.1
SLOT MACHINE FEES, LICENSES, AND TAXES	61.6	132.3	114.0	153.0	149.4	156.5	160.5	189.2
TOBACCO TAX	454.0	443.7	447.0	1,342.9	1,318.5	1,240.9	1,227.2	1,172.5
BEVERAGE LICENSES AND TAXES	690.6	646.0	626.9	627.1	596.3	564.7	524.4	491.3
CITRUS TAXES	41.8	53.2	49.0	41.4	42.4	42.3	38.7	31.1
WORKERS' COMPENSATION TAX	53.4	33.6	17.1	19.5	33.3	47.8	74.3	82.4
WORKERS COMP. SPECIAL DISABILITY	239.5	189.3	144.1	112.4	37.1	39.4	43.0	46.6
REEMPLOYMENT ASSISTANCE TAX	1,037.6	874.6	879.5	1,155.9	1,674.2	2,156.2	2,247.8	1,937.4
PROFESSIONAL FEES AND LICENSES	71.2	56.0	69.2	61.2	78.0	71.4	88.2	78.2
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	974.6	958.6	850.5	856.0	867.6	878.0	894.1	902.0
MOTOR FUEL TAX	2,290.5	2,273.8	2,212.0	2,243.8	2,238.3	2,194.5	2,224.8	2,324.0
ARTICLE V FEES ⁶	149.1	164.9	280.9	646.0	864.1	863.0	841.9	295.9
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	772.6	436.3	200.0	158.7	162.5	184.6	276.5	256.1
DOCUMENTARY STAMP TAX	3,032.8	1,954.9	1,122.8	1,078.6	1,156.5	1,261.6	1,643.4	1,812.5
ESTATE TAX ²¹	43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ^{4, 11}	21,877.1	20,721.3	18,609.5	17,992.1	18,697.1	19,573.3	20,686.4	22,127.4
HUNTING AND FISHING LICENSES ¹⁸	36.2	44.3	47.6	47.4	51.4	50.8	49.2	53.5
MTR VEHICLE AND MOBILE HOME LICENSES	713.7	670.2	620.1	1,234.9	1,342.0	1,369.0	1,416.3	1,465.7
AUTO TITLE AND LIEN FEES	142.8	129.9	111.1	281.5	337.8	347.9	362.2	385.3
HSMV MISC FEES, LICENSES & FINES	18.0	16.7	16.9	28.2	47.2	91.4	105.9	98.0
DRIVERS LICENSES AND FEES	128.0	121.8	134.1	304.4	341.4	346.4	337.5	317.8
MOTOR VEHICLE CHARGES	273.3	257.3	218.5	273.4	304.8	319.5	336.7	368.5
COUNTIES' MEDICAID SHARE	172.6	165.9	138.1	210.2	208.6	235.3	332.1	296.1
OTHER FEES, LICENSES AND TAXES ³	<u>2,519.8</u>	<u>2,429.5</u>	<u>2,808.9</u>	<u>3,230.2</u>	<u>3,098.6</u>	<u>3,465.4</u>	<u>3,346.9</u>	<u>3,660.2</u>
SUBTOTAL STATE TAXATION	39,756.1	36,607.4	33,237.5	35,790.2	37,301.1	39,255.3	41,140.6	42,255.8
DONATIONS/FEDERAL ASSISTANCE:								
COUNTIES AND CITIES	72.9	88.1	72.6	73.5	69.2	66.5	63.9	66.3
U.S. GOVERNMENT	17,626.0	18,052.3	20,824.6	28,478.4	29,351.7	22,826.3	22,778.4	23,874.8
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>139.9</u>	<u>105.1</u>	<u>147.1</u>	<u>232.9</u>	<u>151.2</u>	<u>123.8</u>	<u>131.8</u>	<u>109.3</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	17,838.8	18,245.5	21,044.3	28,784.9	29,572.0	23,016.5	22,974.1	24,050.4
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES ²⁰	1,542.8	1,695.8	1,651.2	1,588.2	1,744.0	1,811.1	1,972.6	1,879.1
EARNINGS ON INVESTMENTS	1,008.8	1,062.1	438.3	271.1	312.7	279.5	253.4	180.5
TOTAL FINES/FORFEITURES/JUDGMENTS	620.9	659.7	680.0	663.6	631.9	655.7	938.9	662.8
LOTTERY ²⁷	4,142.6	4,203.7	4,006.0	3,953.7	4,022.5	4,463.8	5,024.1	5,378.0
UNCLAIMED PROPERTY	<u>272.1</u>	<u>312.7</u>	<u>298.3</u>	<u>358.8</u>	<u>346.7</u>	<u>377.0</u>	<u>474.0</u>	<u>383.5</u>
SUBTOTAL OTHER DIRECT REVENUE	7,587.2	7,934.1	7,073.9	6,835.3	7,057.8	7,587.1	8,663.0	8,483.9
TOTAL DIRECT REVENUE	65,182.0	62,787.1	61,355.6	71,410.4	73,930.9	69,858.9	72,777.8	74,790.1

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>
STATE TAXATION:								
GENERAL INSPECTION FEES AND LICENSES	72.0	58.0	72.2	58.4	72.5	58.8	72.7	59.3
CITRUS INSPECTION FEES AND LICENSES	14.0	13.0	11.2	11.2	11.2	11.2	11.2	11.2
OIL AND GAS SEVERANCE TAX	5.5	1.6	1.8	1.2	0.9	1.2	2.1	2.9
SOLID MINERAL SEVERANCE TAX	31.4	33.8	32.0	32.3	32.3	32.3	32.1	31.9
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX	2,236.3	2,272.1	2,366.4	2,404.7	2,447.9	2,455.3	2,484.7	2,549.3
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	309.8	317.4	352.9	351.7	354.7	360.5	366.2	371.7
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	155.8	157.2	158.6	160.4	161.2	163.6	164.8	167.3
GROSS RECEIPTS TAX ¹¹	1,152.4	1,157.7	1,111.6	1,153.2	1,181.5	1,207.4	1,233.3	1,259.8
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	255.6	215.3	122.3	276.0	288.7	292.5	296.3	300.3
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	26.2	26.3	26.1	25.6	25.3	25.2	25.3	25.3
SLOT MACHINE FEES, LICENSES, AND TAXES	198.3	205.6	209.9	212.6	215.0	217.2	219.3	221.5
TOBACCO TAX	1,192.9	1,215.2	1,203.0	1,176.0	1,173.1	1,163.2	1,149.8	1,152.1
BEVERAGE LICENSES AND TAXES	498.8	406.9	365.1	345.2	364.1	379.8	394.6	409.3
CITRUS TAXES	25.0	23.3	6.8	6.8	6.8	6.8	6.8	6.8
WORKERS' COMPENSATION TAX	81.6	81.7	82.0	75.0	68.6	70.7	72.8	75.0
WORKERS COMP. SPECIAL DISABILITY	43.6	45.1	45.6	42.0	38.7	38.9	39.1	39.3
REEMPLOYMENT ASSISTANCE TAX	1,541.6	1,074.1	821.2	716.2	733.1	746.6	759.7	772.5
PROFESSIONAL FEES AND LICENSES	86.5	82.7	98.8	79.9	94.0	82.7	95.9	84.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	887.2	910.7	932.3	993.9	1,001.5	1,054.1	1,083.1	1,123.1
MOTOR FUEL TAX	2,433.7	2,557.8	2,645.0	2,735.7	2,827.9	2,905.4	3,002.6	3,107.7
ARTICLE V FEES ⁶	265.9	247.9	232.5	217.2	212.2	209.1	208.2	208.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	303.9	338.7	372.9	390.0	406.4	422.2	437.9	453.6
DOCUMENTARY STAMP TAX	2,120.8	2,276.9	2,417.8	2,521.7	2,622.6	2,719.6	2,817.5	2,919.0
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ^{4, 11}	23,640.1	24,712.9	25,806.0	26,897.6	28,094.8	29,292.1	30,532.9	31,744.1
HUNTING AND FISHING LICENSES ¹⁸	59.1	57.6	60.1	60.6	61.2	62.1	63.0	63.9
MTR VEHICLE AND MOBILE HOME LICENSES	1,228.5	1,209.2	1,265.1	1,296.2	1,314.7	1,334.3	1,351.7	1,368.1
AUTO TITLE AND LIEN FEES	415.7	438.6	457.8	463.7	472.9	480.0	484.7	487.0
HSMV MISC FEES, LICENSES & FINES	95.0	99.3	100.5	97.6	97.9	98.4	99.0	99.4
DRIVERS LICENSES AND FEES	302.4	251.8	336.6	369.6	383.9	386.5	384.4	374.1
MOTOR VEHICLE CHARGES	406.6	438.6	438.0	438.9	446.3	454.1	461.1	466.9
COUNTIES' MEDICAID SHARE	289.6	301.6	301.5	292.0	304.8	309.4	300.4	316.7
OTHER FEES, LICENSES AND TAXES ³	<u>3,596.2</u>	<u>3,041.1</u>	<u>2,887.4</u>	<u>2,932.1</u>	<u>2,977.6</u>	<u>3,022.3</u>	<u>3,066.5</u>	<u>3,110.1</u>
SUBTOTAL STATE TAXATION	43,971.9	44,269.9	45,340.7	46,835.4	48,494.3	50,063.5	51,719.8	53,381.1
DONATIONS/FEDERAL ASSISTANCE:								
COUNTIES AND CITIES	59.1	80.0	80.8	82.0	83.3	84.6	85.8	87.1
U.S. GOVERNMENT	23,915.3	24,946.1	25,420.4	26,455.7	26,159.6	26,796.0	27,629.6	28,548.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>180.5</u>	<u>134.7</u>	<u>144.4</u>	<u>146.7</u>	<u>149.0</u>	<u>151.2</u>	<u>153.5</u>	<u>155.7</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	24,155.0	25,160.8	25,645.6	26,684.5	26,391.9	27,031.9	27,868.9	28,791.1
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES ²⁰	2,306.8	2,441.2	2,763.4	2,433.8	2,469.6	2,504.7	2,539.6	2,568.1
EARNINGS ON INVESTMENTS	290.8	319.3	359.6	460.0	612.7	729.2	747.3	739.9
TOTAL FINES/FORFEITURES/JUDGMENTS	626.0	587.5	604.8	613.1	619.6	627.0	635.2	644.1
LOTTERY ²⁷	5,594.7	6,075.5	6,169.4	6,370.5	6,459.3	6,542.6	6,628.9	6,715.9
UNCLAIMED PROPERTY	<u>482.4</u>	<u>472.4</u>	<u>430.8</u>	<u>448.4</u>	<u>442.2</u>	<u>448.9</u>	<u>455.5</u>	<u>462.0</u>
SUBTOTAL OTHER DIRECT REVENUE	9,300.7	9,895.9	10,328.0	10,325.8	10,603.3	10,852.4	11,006.4	11,130.1
TOTAL DIRECT REVENUE	77,427.6	79,326.7	81,314.3	83,845.7	85,489.4	87,947.7	90,595.1	93,302.3

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
STATE TAXATION:					
GENERAL INSPECTION FEES AND LICENSES	72.9	59.7	73.2	60.1	73.4
CITRUS INSPECTION FEES AND LICENSES	11.2	11.2	11.2	11.2	11.2
OIL AND GAS SEVERANCE TAX	3.9	4.5	5.0	5.3	5.3
SOLID MINERAL SEVERANCE TAX	29.3	28.4	28.3	28.2	28.2
CAPITAL STOCK TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX	2,597.8	2,652.3	2,706.7	2,763.8	2,816.9
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	377.0	382.0	391.5	405.4	418.7
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	168.3	170.8	171.9	174.4	175.5
GROSS RECEIPTS TAX ¹¹	1,287.9	1,315.9	1,343.2	1,370.3	1,399.1
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING	304.2	308.2	312.3	316.4	320.5
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	25.4	25.5	25.6	25.6	25.7
SLOT MACHINE FEES, LICENSES, AND TAXES	223.7	225.9	228.2	230.5	232.8
TOBACCO TAX	1,139.3	1,126.7	1,114.5	1,102.5	1,090.8
BEVERAGE LICENSES AND TAXES	423.7	438.3	453.1	468.2	483.5
CITRUS TAXES	6.8	6.8	6.8	6.8	6.8
WORKERS' COMPENSATION TAX	77.2	79.5	81.9	84.4	86.9
WORKERS COMP. SPECIAL DISABILITY	39.5	39.7	39.9	40.1	40.3
REEMPLOYMENT ASSISTANCE TAX	784.8	796.2	806.4	815.7	824.8
PROFESSIONAL FEES AND LICENSES	98.9	84.4	98.7	85.8	100.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
LAND ACQUISITION TAX(REPEALED)	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	1,165.2	1,202.5	1,241.1	1,281.2	1,322.7
MOTOR FUEL TAX	3,213.4	3,320.3	3,428.8	3,542.7	3,663.2
ARTICLE V FEES ⁶	208.1	208.1	208.1	208.1	208.1
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	470.0	486.9	504.4	522.6	541.4
DOCUMENTARY STAMP TAX	3,021.1	3,123.9	3,226.9	3,330.2	3,436.8
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ^{4, 11}	32,962.5	34,086.9	35,165.4	36,252.2	37,376.5
HUNTING AND FISHING LICENSES ¹⁸	64.8	65.7	66.6	67.4	68.1
MTR VEHICLE AND MOBILE HOME LICENSES	1,381.9	1,394.4	1,407.0	1,419.8	1,432.6
AUTO TITLE AND LIEN FEES	489.9	493.1	496.5	499.8	503.3
HSMV MISC FEES, LICENSES & FINES	99.9	100.5	101.1	101.6	102.2
DRIVERS LICENSES AND FEES	348.0	329.3	367.5	356.1	297.3
MOTOR VEHICLE CHARGES	472.5	478.3	484.3	490.3	496.3
COUNTIES' MEDICAID SHARE	328.2	338.7	352.6	367.0	382.0
OTHER FEES, LICENSES AND TAXES ³	<u>3,152.9</u>	<u>3,194.7</u>	<u>3,235.3</u>	<u>3,274.7</u>	<u>3,312.8</u>
SUBTOTAL STATE TAXATION	55,050.3	56,579.4	58,184.0	59,708.5	61,284.0
DONATIONS/FEDERAL ASSISTANCE:					
COUNTIES AND CITIES	88.3	89.4	90.6	91.7	92.7
U.S. GOVERNMENT	29,390.5	30,255.8	31,144.7	32,058.2	32,997.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>157.8</u>	<u>159.9</u>	<u>162.0</u>	<u>163.9</u>	<u>165.8</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	29,636.5	30,505.2	31,397.2	32,313.8	33,256.1
OTHER DIRECT REVENUE:					
MISCELLANEOUS REVENUES ²⁰	2,595.7	2,628.4	2,660.2	2,690.6	2,717.8
EARNINGS ON INVESTMENTS	765.8	792.6	820.3	849.0	878.7
TOTAL FINES/FORFEITURES/JUDGMENTS	653.7	663.5	673.1	682.8	692.9
LOTTERY ²⁷	6,803.6	6,891.9	6,977.5	7,060.1	7,140.1
UNCLAIMED PROPERTY	<u>468.4</u>	<u>474.8</u>	<u>481.3</u>	<u>487.9</u>	<u>494.6</u>
SUBTOTAL OTHER DIRECT REVENUE	11,287.2	11,451.1	11,612.3	11,770.4	11,924.1
TOTAL DIRECT REVENUE	95,974.0	98,535.7	101,193.6	103,792.8	106,464.1

II. Appendices

APPENDIX A
MAJOR ECONOMIC AND DEMOGRAPHIC FACTORS

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
FLORIDA RESIDENT POPULATION (In Millions)	7.039	7.454	7.920	8.357	8.588	8.712	8.874	9.094	9.373
GROWTH RATE IN FLORIDA POPULATION (% Change)	4.428	5.882	6.263	5.514	2.765	1.445	1.851	2.482	3.074
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	9.748	9.726	10.544	14.961	14.092	8.627	7.835	9.318	12.756
% CHANGE IN CONSUMER PRICE INDEX	5.094	3.630	4.029	8.953	11.022	7.080	5.875	6.670	9.393
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	28.923	32.717	38.241	44.218	48.473	52.754	58.086	66.607	76.898
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	11.579	13.117	16.883	15.630	9.623	8.831	10.108	14.669	15.450
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	0.242	0.251	0.261	0.282	0.311	0.331	0.350	0.373	0.402
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	2.391	2.565	2.764	2.955	3.078	3.168	3.271	3.398	3.547
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.801	12.567	16.174	16.477	4.655	5.198	8.114	13.863	15.597

	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>	<u>87-88</u>
FLORIDA RESIDENT POPULATION (In Millions)	9.682	10.062	10.358	10.618	10.903	11.237	11.571	11.913	12.246
GROWTH RATE IN FLORIDA POPULATION (% Change)	3.294	3.924	2.944	2.507	2.686	3.060	2.977	2.958	2.793
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	17.013	15.985	11.887	6.889	6.486	7.100	5.970	5.211	7.035
% CHANGE IN CONSUMER PRICE INDEX	13.281	11.606	8.687	4.275	3.701	3.921	2.906	2.189	4.127
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	89.775	105.691	118.321	128.535	143.785	158.829	173.450	185.328	203.422
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	16.746	17.729	11.950	8.633	11.864	10.463	9.206	6.848	9.763
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	0.444	0.489	0.523	0.548	0.570	0.590	0.607	0.624	0.648
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	3.704	3.877	4.026	4.147	4.278	4.423	4.568	4.713	4.852
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	15.025	15.706	9.653	8.358	11.597	11.074	9.083	9.416	10.125

	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>	<u>96-97</u>
FLORIDA RESIDENT POPULATION (In Millions)	12.571	12.867	13.178	13.443	13.670	13.962	14.265	14.551	14.859
GROWTH RATE IN FLORIDA POPULATION (% Change)	2.655	2.349	2.420	2.008	1.692	2.137	2.168	2.003	2.120
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	7.351	7.249	8.034	5.265	4.869	4.819	5.079	4.784	5.022
% CHANGE IN CONSUMER PRICE INDEX	4.575	4.787	5.481	3.192	3.124	2.626	2.849	2.726	2.842
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	225.363	245.508	259.249	270.545	287.854	303.060	323.742	345.648	367.501
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	10.786	8.939	5.597	4.357	6.398	5.283	6.824	6.766	6.322
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	0.677	0.659	0.687	0.706	0.724	0.740	0.756	0.771	0.788
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	4.986	5.106	5.231	5.334	5.425	5.538	5.655	5.767	5.887
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.415	6.795	4.978	3.649	7.160	5.669	5.814	6.564	6.592

	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>
FLORIDA RESIDENT POPULATION (In Millions)	15.158	15.489	15.882	16.228	16.551	16.892	17.274	17.677	18.062
GROWTH RATE IN FLORIDA POPULATION (% Change)	2.013	2.180	2.539	2.181	1.991	2.059	2.260	2.336	2.177
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	3.843	3.949	5.494	5.667	3.797	4.308	4.516	5.411	6.037
% CHANGE IN CONSUMER PRICE INDEX	1.794	1.731	2.882	3.411	1.771	2.203	2.206	3.005	3.778
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	394.022	420.208	458.718	492.418	512.462	531.670	568.564	619.971	678.171
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	7.217	6.646	6.602	7.347	4.070	3.748	6.939	9.042	9.388
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	0.796	0.804	0.821	0.841	0.851	0.868	0.885	0.909	0.937
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	6.005	6.138	6.297	6.436	6.566	6.702	6.855	7.016	7.171
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.066	7.863	7.703	7.306	3.251	4.423	7.093	8.335	8.451

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>
FLORIDA RESIDENT POPULATION (In Millions)	18.378	18.579	18.671	18.770	18.879	19.029	19.212	19.442	19.736
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.750	1.092	0.498	0.530	0.577	0.798	0.962	1.195	1.513
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	4.394	4.842	1.905	1.538	2.571	3.762	2.647	2.769	2.247
% CHANGE IN CONSUMER PRICE INDEX	2.599	3.710	1.400	1.002	1.983	2.940	1.670	1.556	0.723
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	718.684	739.495	710.641	702.593	752.893	781.174	797.025	823.481	878.738
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	5.974	2.896	-3.902	-1.133	7.159	3.756	2.029	3.319	6.710
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	0.958	0.987	0.999	1.010	1.027	1.052	1.069	1.084	1.093
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	7.289	7.357	7.383	7.411	7.451	7.517	7.593	7.654	7.754
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	5.107	0.992	-4.071	-2.646	2.814	2.803	4.212	4.396	5.997

APPENDIX A
MAJOR ECONOMIC AND DEMOGRAPHIC FACTORS

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
FLORIDA RESIDENT POPULATION (In Millions)	20.065	20.393	20.717	21.039	21.358	21.674	21.984	22.288	22.584
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.667	1.635	1.588	1.557	1.516	1.476	1.431	1.383	1.330
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	2.354	3.511	3.220	3.410	4.185	4.272	4.074	4.033	3.947
% CHANGE IN CONSUMER PRICE INDEX	0.676	1.846	1.607	1.825	2.628	2.755	2.606	2.613	2.582
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	920.764	962.872	1,005.279	1,056.519	1,113.489	1,169.101	1,223.660	1,277.579	1,333.371
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	4.783	4.573	4.404	5.097	5.392	4.994	4.667	4.406	4.367
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	1.100	1.117	1.131	1.148	1.172	1.199	1.226	1.254	1.282
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	7.871	7.993	8.121	8.249	8.378	8.507	8.635	8.762	8.888
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	6.878	5.132	4.025	4.330	4.377	4.165	4.022	3.881	3.650

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
FLORIDA RESIDENT POPULATION (In Millions)	22.872	23.149	23.418
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.272	1.215	1.160
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	3.857	3.769	3.683
% CHANGE IN CONSUMER PRICE INDEX	2.552	2.523	2.494
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	1,391.275	1,451.156	1,513.159
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	4.343	4.304	4.273
PERSONAL CONSUMPTION PRICE INDEX (2009=1.00)	1.310	1.338	1.367
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	9.011	9.132	9.251
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	3.497	3.431	3.374

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
<u>STATE TAXATION:</u>									
GENERAL INSPECTION FEES AND LICENSES	14.4	8.8	9.5	9.2	9.2	9.4	9.5	10.0	10.8
CITRUS INSPECTION FEES AND LICENSES	0.0	6.4	6.2	8.1	8.0	8.7	8.7	9.3	10.2
SOLID MINERAL SEVERANCE TAX GR	0.0	0.6	1.3	1.7	4.9	10.5	10.3	31.0	36.8
SOLID MINERAL SEVERANCE TAX TRUST	0.0	0.6	1.4	1.7	4.9	10.5	10.3	21.0	5.8
SOLID MINERAL SEVERANCE TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SOLID MINERAL SEVERANCE TAX TOTAL	0.0	1.2	2.7	3.4	9.8	21.0	20.6	52.0	42.6
CAPITAL STOCK TAX GR (REPEALED)	4.6	3.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	10.4	0.8	0.7	0.8	1.0	1.0	1.7	2.2
CORPORATION CHARTER TAX GR (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0	2.4
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0	2.4
CORPORATE INCOME TAX GR	0.0	27.8	147.7	188.8	180.3	180.7	194.2	256.2	314.4
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	2.2	4.1	4.1	3.9	4.3	4.7	5.7	5.6	6.6
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	2.2	2.2	1.7	3.1	5.2	5.9	6.8	7.8	8.9
GROSS RECEIPTS TAX ¹¹	21.1	24.0	28.8	35.5	45.3	55.3	60.8	70.8	80.3
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0
INDIAN GAMING GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES, LICENSES, TAXES GR ¹⁹	23.7	28.5	37.4	43.2	46.9	48.4	51.0	54.5	65.8
PARIMUTUEL FEES, LICENSES, TAXES TRUST ¹⁹	2.4	3.2	0.3	3.7	4.4	3.7	4.1	4.0	4.3
PARIMUTUEL FEES, LICENSES, TAXES LOCAL ¹⁹	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
PARIMUTUEL FEES, LICENSES, TAXES TOTAL ¹⁹	56.0	61.6	67.6	76.8	81.2	82.0	85.1	88.4	100.0
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES/FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX GR	49.0	55.4	39.8	30.2	29.7	30.9	31.8	72.5	76.3
TOBACCO TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX LOCAL	73.1	90.9	120.3	144.0	147.3	151.7	154.6	160.0	163.6
TOBACCO TAX TOTAL	122.1	146.3	160.1	174.2	177.0	182.6	186.4	232.5	239.9
BEVERAGE LICENSES AND TAXES GR	128.6	145.0	160.4	174.8	178.8	186.6	193.7	252.2	275.6
BEVERAGE LICENSES AND TAXES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES LOCAL	2.2	5.3	5.5	5.5	5.8	6.0	6.1	6.3	6.6
BEVERAGE LICENSES AND TAXES TOTAL	130.8	150.3	165.9	180.3	184.6	192.6	199.8	258.5	282.2
WORKERS COMPENSATION ASSESSMENTS	3.4	3.8	5.0	6.4	7.0	7.4	9.4	13.9	17.6
WORKERS COMP SPECIAL DISABILITY	0.9	1.7	2.9	3.9	4.3	8.0	10.2	10.7	18.7
REEMPLOYMENT ASSISTANCE TAX	40.2	49.6	62.5	70.7	83.9	147.7	245.8	319.4	390.0
CITRUS TAXES	20.5	18.1	22.6	27.9	23.7	24.7	26.2	23.3	29.4
PROFESSIONAL FEES AND LICENSES	3.7	3.9	5.4	5.9	7.4	7.6	10.4	11.1	12.3
OCCUPATIONAL LICENSES (REPEALED)	3.7	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.6	0.5	0.5	0.7	0.6	0.5	0.1	0.1	0.1
ROAD TAX AUTO (REPEALED) TRUST	0.6	0.4	0.3	0.2	0.0	0.3	0.7	0.8	0.9
ROAD TAX AUTO (REPEALED) LOCAL	1.1	0.5	1.0	2.0	1.6	1.3	1.5	1.5	1.6
ROAD TAX AUTO (REPEALED) TOTAL	2.3	1.4	1.8	2.9	2.2	2.1	2.3	2.4	2.6

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	14.3	4.5	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	141.9	154.9	173.7	178.6	180.9	184.6	192.0	203.0	214.8
MOTOR FUEL TAX LOCAL	104.9	137.7	170.4	179.0	181.6	185.1	192.4	203.6	215.3
MOTOR FUEL TAX TOTAL	246.8	306.9	348.6	357.6	362.5	369.7	384.4	406.6	430.1
CORPORATE FILING FEES GR	1.1	1.2	2.6	2.3	2.2	2.4	2.7	3.0	3.6
CORPORATE FILING FEES TRUST	-1.1	-1.2	-2.6	-2.3	-2.2	-2.4	-2.7	-3.0	-3.6
CORPORATE FILING FEES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX GR	0.4	0.8	4.0	9.3	16.5	21.2	21.1	37.1	42.9
OIL AND GAS SEVERANCE TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX LOCAL	0.1	0.2	0.9	2.9	3.7	5.2	5.3	5.7	6.4
OIL AND GAS SEVERANCE TAX TOTAL	0.6	1.0	4.9	12.2	20.2	26.4	26.4	42.8	49.3
LAND ACQUISITION TAX (REPEALED)	5.9	9.3	13.4	14.0	10.4	11.4	13.7	18.2	23.6
INSURANCE TAXES GR	34.6	31.2	30.6	31.5	35.4	41.2	48.5	61.6	50.9
INSURANCE TAXES TRUST	2.5	1.7	3.9	6.2	4.9	7.7	11.9	6.3	18.3
INSURANCE PREMIUM TAX LOCAL	5.9	7.0	8.2	8.1	10.1	10.3	13.7	12.2	16.5
CASH ADJUSTMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES TOTAL	43.0	39.9	42.7	45.8	50.4	59.2	74.1	80.0	85.7
INTANGIBLES TAX GR	23.3	65.0	39.3	47.4	28.4	32.1	38.8	44.4	7.9
INTANGIBLES TAX TRUST	3.1	10.7	11.4	11.0	8.1	7.2	7.1	5.7	0.6
INTANGIBLES TAX LOCAL	21.5	24.1	40.7	36.1	36.0	39.3	47.4	54.3	109.7
INTANGIBLES TAX TOTAL	47.9	99.8	91.4	94.5	72.5	78.6	93.3	104.4	118.2
INTANGIBLES TAX BD ¹⁶	35.7	79.2	59.2	62.7	53.5	58.2	68.6	70.5	77.3
INTANGIBLES TAX C ¹⁶	12.2	20.7	32.2	31.7	19.0	20.3	24.7	33.8	40.8
DOCUMENTARY STAMP TAX GR	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2	134.2
DOCUMENTARY STAMP TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2	134.2
ESTATE TAX TOTAL GR ²¹	18.4	31.3	32.9	40.9	34.3	37.9	49.3	45.8	55.9
SALES AND USE TAX GR	715.2	875.8	1,041.1	1,196.3	1,199.5	1,254.1	1,398.6	1,644.7	1,947.0
SALES AND USE TAX TRUST ⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	715.2	875.8	1,041.1	1,196.3	1,199.5	1,254.1	1,398.6	1,644.7	1,947.0
HUNTING AND FISHING LICENSES ¹⁸	4.4	4.5	5.0	5.3	5.5	5.2	5.1	5.5	6.2
MTR VEH AND MOBILE HOME LICENSES GR	87.2	98.4	108.8	100.8	105.0	105.9	175.8	53.3	60.6
MTR VEH AND MOBILE HOME LICENSES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.5	70.9
MTR VEH AND MOBILE HOME LICENSES LOCAL	32.6	35.2	41.4	65.3	70.6	74.0	79.8	77.7	77.9
MTR VEH AND MOBILE HOME LICENSES TOTAL	119.8	133.6	150.2	166.1	175.6	179.9	255.6	198.5	209.4
MOTOR VEHICLE INSPECTION FEES	2.2	2.0	2.1	2.3	2.1	2.1	2.2	2.4	2.5
AUTO TITLE AND LIEN FEES GR	5.7	6.7	7.6	7.3	6.7	8.7	9.4	9.5	9.6
AUTO TITLE AND LIEN FEES TRUST ¹⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES TOTAL	5.7	6.7	7.6	7.3	6.7	8.7	9.4	9.5	9.6
HSMV - MISC FEES, LICENSES & FINES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>70-71</u>	<u>71-72</u>	<u>72-73</u>	<u>73-74</u>	<u>74-75</u>	<u>75-76</u>	<u>76-77</u>	<u>77-78</u>	<u>78-79</u>
DRIVERS LICENSES AND FEES GR	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4	20.2
DRIVERS LICENSES AND FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DRIVERS LICENSES AND FEES TOTAL	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4	20.2
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	11.1	13.4	13.1	14.3	15.7	14.0	14.7	12.8	8.2
OTHER FEES LICENSE AND TAXES GR ³	5.4	8.6	10.3	13.7	14.3	24.6	24.4	25.3	28.0
OTHER FEES LICENSE AND TAXES TRUST ³	82.5	111.7	115.9	108.5	108.2	149.1	186.8	253.7	306.3
OTHER FEES LICENSE AND TAXES LOCAL ¹²	0.3	0.3	0.3	0.4	0.6	0.5	0.5	0.5	0.6
OTHER FEES LICENSE AND TAXES TOTAL ³	88.2	120.6	126.5	122.6	123.1	174.2	211.7	279.5	334.9
ARTICLE V FEES GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TOTAL ⁶	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL STATE TAXATION	1,799.5	2,264.3	2,698.7	3,015.6	3,029.3	3,292.1	3,771.3	4,398.9	5,047.1
FEDERAL AND LOCAL ASSISTANCE:									
COUNTIES AND CITIES ¹⁹	13.4	15.9	17.9	19.2	23.9	23.4	12.3	17.0	18.4
US GOVERNMENT	505.8	626.9	757.3	757.3	1,009.5	1,080.5	1,253.1	1,335.5	1,380.2
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>11.6</u>	<u>12.7</u>	<u>14.7</u>	<u>24.5</u>	<u>27.9</u>	<u>34.6</u>	<u>36.0</u>	<u>37.8</u>	<u>47.7</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	530.8	655.5	789.9	801.0	1,061.3	1,138.5	1,301.4	1,390.3	1,446.3
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES GR	11.5	3.8	5.0	10.5	19.7	3.3	3.9	0.0	0.0
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUES TRUST ²⁰	82.5	111.7	115.9	108.5	108.2	149.1	183.6	241.1	290.5
MISCELLANEOUS REVENUES TOTAL ²⁰	94.0	115.5	120.9	119.0	127.9	152.4	187.5	241.1	290.5
EARNINGS ON INVESTMENTS GR	15.1	13.6	25.7	65.6	81.8	36.6	26.2	35.6	67.7
EARNINGS ON INVESTMENTS TRUST	53.5	63.7	79.9	104.3	121.1	151.2	179.1	215.5	261.9
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	68.6	77.3	105.6	169.9	202.9	187.8	205.3	251.1	329.6
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO ADMINISTRATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY PRIZES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL OTHER DIRECT REVENUE	162.6	192.8	226.5	288.9	330.8	340.2	392.8	492.2	620.1
TOTAL DIRECT REVENUE	2,492.9	3,112.6	3,715.1	4,105.5	4,421.4	4,770.8	5,465.5	6,281.4	7,113.5

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>
<u>STATE TAXATION:</u>								
GENERAL INSPECTION FEES AND LICENSES	10.9	9.4	11.7	11.7	13.1	14.3	16.8	18.2
CITRUS INSPECTION FEES AND LICENSES	11.7	14.2	11.4	12.7	13.9	14.9	13.6	15.0
SOLID MINERAL SEVERANCE TAX GR	43.1	53.9	49.2	42.2	44.5	54.4	50.9	22.5
SOLID MINERAL SEVERANCE TAX TRUST	20.8	20.0	29.0	14.4	38.1	25.2	40.2	40.9
SOLID MINERAL SEVERANCE TAX LOCAL	0.0	0.0	0.0	3.1	3.6	4.4	3.3	4.7
SOLID MINERAL SEVERANCE TAX TOTAL	63.9	73.9	78.2	59.7	86.2	84.0	94.4	68.1
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	2.1	2.7	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	2.9	3.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	3.3	3.1	3.7	3.7	4.0	4.3
CORPORATION CHARTER TAX TOTAL (REPEALED)	2.9	3.0	3.3	3.1	3.7	3.7	4.0	4.3
CORPORATE INCOME TAX GR	371.4	402.5	419.5	424.1	471.1	555.0	644.0	738.3
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	6.9	9.3	12.6	4.5	14.2	20.9	18.8	21.4
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	10.7	12.3	13.3	14.7	20.0	20.9	25.3	27.2
GROSS RECEIPTS TAX ¹¹	91.6	137.4	132.6	136.7	149.6	165.2	202.3	204.3
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	40.3	43.9	50.2	49.4	62.6	79.6	118.4	142.8
INDIAN GAMING GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	61.8	73.4	70.0	72.2	74.6	82.1	79.0	89.3
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	11.1	2.6	9.6	9.4	11.5	8.1	10.4	5.9
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	102.8	105.9	109.5	111.5	116.0	120.1	119.3	125.1
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES/FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX GR	79.0	86.5	87.2	80.6	60.2	78.4	99.4	137.9
TOBACCO TAX TRUST	0.0	0.0	0.0	8.7	25.0	11.3	0.0	0.0
TOBACCO TAX LOCAL	176.9	179.7	183.1	185.8	192.7	196.4	187.0	193.4
TOBACCO TAX TOTAL	255.9	266.2	270.2	275.1	277.9	286.1	286.4	331.3
BEVERAGE LICENSES AND TAXES GR	289.6	307.7	318.2	328.0	412.0	429.8	435.2	436.2
BEVERAGE LICENSES AND TAXES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.1
BEVERAGE LICENSES AND TAXES LOCAL	7.2	7.5	14.4	5.2	9.1	9.2	9.3	9.6
BEVERAGE LICENSES AND TAXES TOTAL	296.8	315.2	332.5	333.2	421.2	439.0	444.5	458.9
WORKERS COMPENSATION ASSESSMENTS	11.4	8.4	20.8	17.7	23.9	31.6	35.5	36.5
WORKERS COMP SPECIAL DISABILITY	17.5	15.1	7.7	8.7	15.0	28.1	32.7	36.9
REEMPLOYMENT ASSISTANCE TAX	292.1	218.7	206.8	231.8	343.8	390.6	351.9	322.7
CITRUS TAXES	30.5	28.8	34.5	41.2	41.6	50.6	31.8	39.2
PROFESSIONAL FEES AND LICENSES	12.9	16.1	14.6	19.9	18.9	20.3	22.8	24.9
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>79-80</u>	<u>80-81</u>	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>84-85</u>	<u>85-86</u>	<u>86-87</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	37.5	3.7
MOTOR FUEL TAX TRUST	208.4	208.6	212.7	218.6	335.0	345.6	365.5	385.2
MOTOR FUEL TAX LOCAL	208.8	208.6	212.6	216.5	229.6	235.8	243.4	253.7
MOTOR FUEL TAX TOTAL	417.2	417.2	425.3	435.1	564.6	581.4	646.4	642.6
CORPORATE FILING FEES GR	4.2	5.5	7.9	11.1	12.7	13.6	11.6	17.3
CORPORATE FILING FEES TRUST	-4.2	-5.5	1.7	-0.7	-0.9	0.8	4.0	0.2
CORPORATE FILING FEES TOTAL	0.0	0.0	9.5	10.3	11.8	14.4	15.6	17.5
OIL AND GAS SEVERANCE TAX GR	37.7	84.1	53.6	37.5	15.2	10.7	7.9	5.8
OIL AND GAS SEVERANCE TAX TRUST	12.3	2.4	14.6	5.1	8.4	7.1	7.1	6.6
OIL AND GAS SEVERANCE TAX LOCAL	7.3	8.7	11.2	8.2	5.2	3.8	2.5	2.3
OIL AND GAS SEVERANCE TAX TOTAL	57.3	95.2	79.4	50.8	28.8	21.6	17.4	14.7
LAND ACQUISITION TAX (REPEALED)	8.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	60.0	67.5	71.9	88.4	99.0	112.9	134.0	152.0
INSURANCE TAXES TRUST	14.7	14.2	13.0	13.7	14.9	16.6	24.7	35.0
INSURANCE PREMIUM TAX LOCAL	17.6	15.3	19.2	19.7	22.2	26.6	28.2	31.6
CASH ADJUSTMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES TOTAL	92.3	97.0	104.1	121.8	136.1	156.1	186.9	218.6
INTANGIBLES TAX GR	13.7	14.2	40.5	83.3	103.4	110.7	127.8	174.7
INTANGIBLES TAX TRUST	-4.4	2.7	8.7	24.4	2.8	3.2	40.6	51.3
INTANGIBLES TAX LOCAL	124.7	140.9	109.8	80.8	138.6	143.9	143.6	154.8
INTANGIBLES TAX TOTAL	134.0	157.8	159.0	188.5	244.8	257.8	312.0	380.8
INTANGIBLES TAX BD ¹⁶	86.1	101.8	109.5	131.3	149.3	162.2	207.9	252.2
INTANGIBLES TAX C ¹⁶	48.0	56.0	49.5	57.2	95.5	95.6	104.1	128.6
DOCUMENTARY STAMP TAX GR	144.3	174.4	154.3	176.9	233.8	237.9	264.1	304.6
DOCUMENTARY STAMP TAX TRUST	31.4	35.3	35.1	18.3	48.4	46.9	44.2	72.4
DOCUMENTARY STAMP TAX LOCAL	0.0	0.0	0.0	12.4	15.5	20.7	31.6	39.2
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	175.7	209.7	189.4	207.6	297.7	305.5	339.9	416.1
ESTATE TAX TOTAL GR ²¹	69.9	70.6	78.6	83.0	82.4	102.9	132.9	157.5
SALES AND USE TAX GR	2,252.1	2,542.9	2,805.7	3,343.8	3,983.7	4,239.6	4,589.6	5,054.2
SALES AND USE TAX TRUST ⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX LOCAL	0.0	0.0	0.0	254.5	373.0	437.9	461.2	507.0
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	2,252.1	2,542.9	2,805.7	3,598.3	4,356.7	4,677.4	5,050.7	5,561.2
HUNTING AND FISHING LICENSES ¹⁸	8.5	8.9	8.9	9.4	9.6	10.0	10.1	11.8
MTR VEH AND MOBILE HOME LICENSES GR	69.8	69.3	4.1	0.3	0.3	0.3	0.8	0.8
MTR VEH AND MOBILE HOME LICENSES TRUST	75.7	74.5	146.1	172.9	208.3	206.5	226.9	234.2
MTR VEH AND MOBILE HOME LICENSES LOCAL	81.0	82.6	82.3	83.0	74.2	86.9	85.1	86.9
MTR VEH AND MOBILE HOME LICENSES TOTAL	226.5	226.4	232.5	256.2	282.8	293.7	312.8	321.9
MOTOR VEHICLE INSPECTION FEES	2.6	2.5	0.1	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	9.5	10.6	10.3	12.9	16.2	17.0	18.6	19.3
AUTO TITLE AND LIEN FEES TRUST ¹⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES TOTAL	9.5	10.6	10.3	12.9	16.2	17.0	18.6	19.3
HSMV - MISC FEES, LICENSES & FINES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	79-80	80-81	81-82	82-83	83-84	84-85	85-86	86-87
DRIVERS LICENSES AND FEES GR	24.3	27.9	26.3	25.5	29.7	32.7	44.9	45.3
DRIVERS LICENSES AND FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
DRIVERS LICENSES AND FEES TOTAL	24.3	27.9	26.3	25.5	29.7	32.7	44.9	46.1
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	30.8	25.8	31.8	35.0	37.8	37.0	45.0	36.5
OTHER FEES LICENSE AND TAXES GR ³	19.3	28.7	47.7	11.7	41.0	71.7	86.2	78.3
OTHER FEES LICENSE AND TAXES TRUST ³	328.9	318.8	214.3	367.1	349.0	522.8	831.1	960.2
OTHER FEES LICENSE AND TAXES LOCAL ¹²	0.7	0.5	0.9	1.0	1.3	1.3	3.1	8.8
OTHER FEES LICENSE AND TAXES TOTAL ³	348.9	348.0	262.9	379.8	391.3	595.8	920.4	1,047.3
ARTICLE V FEES GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TOTAL ⁶	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL STATE TAXATION	5,493.0	5,923.7	6,153.3	7,169.8	8,583.0	9,428.2	10,516.2	11,507.1
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	24.1	28.1	27.9	30.2	29.7	29.8	37.3	45.8
US GOVERNMENT	1,732.6	1,921.7	1,833.3	1,891.1	2,067.9	2,298.8	2,534.3	2,712.1
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>52.2</u>	<u>60.9</u>	<u>67.3</u>	<u>92.0</u>	<u>97.3</u>	<u>109.2</u>	<u>130.3</u>	<u>133.3</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	1,808.9	2,010.7	1,928.5	2,013.3	2,194.9	2,437.8	2,701.9	2,891.2
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES GR	8.8	16.2	47.7	48.3	3.7	3.5	3.2	4.1
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUES TRUST ²⁰	328.9	318.8	195.8	285.1	269.7	418.6	658.1	616.2
MISCELLANEOUS REVENUES TOTAL ²⁰	337.7	335.0	243.5	333.4	273.4	422.1	661.2	620.4
EARNINGS ON INVESTMENTS GR	106.5	137.9	129.6	77.8	69.7	91.5	80.9	63.6
EARNINGS ON INVESTMENTS TRUST	333.3	53.3	152.6	161.4	153.7	198.9	190.0	331.6
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	439.8	191.2	282.2	239.2	223.4	290.4	270.8	395.2
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO ADMINISTRATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY PRIZES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL OTHER DIRECT REVENUE	777.5	526.2	525.7	572.6	496.8	712.5	932.1	1,015.5
TOTAL DIRECT REVENUE	8,079.4	8,460.6	8,607.5	9,755.7	11,274.7	12,578.5	14,150.2	15,413.8

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>
<u>STATE TAXATION:</u>								
GENERAL INSPECTION FEES AND LICENSES	19.1	19.8	19.9	20.8	25.6	30.2	31.5	34.8
CITRUS INSPECTION FEES AND LICENSES	16.3	18.1	18.5	20.8	21.5	22.9	23.5	25.7
SOLID MINERAL SEVERANCE TAX GR	60.8	52.0	29.2	26.8	30.7	22.2	13.0	17.4
SOLID MINERAL SEVERANCE TAX TRUST	2.7	0.0	23.1	31.5	14.5	18.5	21.6	21.4
SOLID MINERAL SEVERANCE TAX LOCAL	3.4	1.9	4.2	4.5	4.9	5.3	3.7	4.0
SOLID MINERAL SEVERANCE TAX TOTAL	66.9	53.9	56.4	62.8	50.2	46.0	38.3	42.9
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX GR	798.6	898.5	808.1	701.6	801.3	846.6	1,047.4	1,063.5
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	31.5	34.9	40.9	56.8	7.3	11.1	15.6	12.4
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	30.9	35.3	36.1	31.3	31.5	49.7	57.3	57.5
GROSS RECEIPTS TAX ¹¹	217.9	227.6	290.0	333.6	391.4	447.8	459.4	508.4
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	158.9	198.3	210.9	242.6	284.1	330.3	355.6	339.7
INDIAN GAMING GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	87.5	74.8	69.9	66.6	58.3	67.5	63.9	52.6
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	10.3	9.9	10.8	10.1	13.8	17.0	8.7	12.0
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	29.9	29.9	29.9	29.9	29.9	29.9	29.9	29.9
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	127.7	114.7	110.6	106.6	102.0	114.5	102.5	94.5
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES/FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX GR	143.2	142.3	141.8	135.0	129.6	133.7	131.9	136.2
TOBACCO TAX TRUST	0.0	0.0	0.0	155.2	148.7	152.4	150.1	152.8
TOBACCO TAX LOCAL	207.6	202.4	199.0	167.1	159.1	162.9	158.8	163.3
TOBACCO TAX TOTAL	350.8	344.7	340.9	457.3	437.4	449.0	440.7	452.3
BEVERAGE LICENSES AND TAXES GR	442.8	445.4	450.6	527.7	516.9	527.7	476.2	522.3
BEVERAGE LICENSES AND TAXES TRUST	12.5	12.7	13.9	18.0	29.9	28.7	71.6	29.7
BEVERAGE LICENSES AND TAXES LOCAL	10.1	9.9	9.8	10.0	5.2	9.2	15.2	10.2
BEVERAGE LICENSES AND TAXES TOTAL	465.3	468.0	474.2	555.7	552.0	565.6	562.9	562.2
WORKERS COMPENSATION ASSESSMENTS	33.5	33.9	38.9	52.4	48.6	47.1	57.3	80.7
WORKERS COMP SPECIAL DISABILITY	31.3	29.4	48.1	64.5	62.0	82.8	116.3	148.2
REEMPLOYMENT ASSISTANCE TAX	316.3	311.5	290.1	307.4	437.8	605.9	716.0	751.4
CITRUS TAXES	46.0	58.0	42.4	56.1	47.9	60.4	53.8	56.8
PROFESSIONAL FEES AND LICENSES	31.8	40.1	47.5	47.0	56.0	49.8	62.4	76.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>
5¢ DIESEL FUEL TAX S.I.F.	18.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	18.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	451.6	441.9	461.1	653.0	847.0	921.9	971.3	1,052.7
MOTOR FUEL TAX LOCAL	268.6	280.1	293.1	274.6	257.7	266.9	297.9	304.1
MOTOR FUEL TAX TOTAL	720.2	722.0	754.2	927.6	1,104.7	1,188.8	1,269.2	1,356.8
CORPORATE FILING FEES GR	15.2	16.9	20.9	27.8	31.5	92.0	101.3	110.3
CORPORATE FILING FEES TRUST	6.8	8.2	12.9	19.0	17.5	20.7	16.7	12.0
CORPORATE FILING FEES TOTAL	22.1	25.0	33.8	46.7	49.0	112.6	117.9	122.3
OIL AND GAS SEVERANCE TAX GR	7.0	7.7	8.2	8.5	5.5	7.0	6.0	6.1
OIL AND GAS SEVERANCE TAX TRUST	1.0	0.0	-0.1	0.0	0.0	0.4	-0.4	1.4
OIL AND GAS SEVERANCE TAX LOCAL	1.3	1.2	1.4	0.8	1.5	1.0	0.9	0.9
OIL AND GAS SEVERANCE TAX TOTAL	9.3	8.9	9.5	9.3	7.0	8.5	6.6	8.4
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	215.9	153.0	198.0	199.2	213.1	231.5	250.6	234.4
INSURANCE TAXES TRUST	34.5	46.2	47.6	36.1	20.6	11.0	17.2	46.9
INSURANCE PREMIUM TAX LOCAL	45.3	41.1	48.2	45.3	45.7	45.9	51.0	54.9
CASH ADJUSTMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES TOTAL	295.6	240.3	293.7	280.6	279.4	288.4	318.9	336.2
INTANGIBLES TAX GR	158.0	173.0	178.0	290.0	324.5	492.4	529.5	520.1
INTANGIBLES TAX TRUST	9.4	24.4	17.3	4.3	37.4	33.7	19.0	36.8
INTANGIBLES TAX LOCAL	199.5	206.7	222.9	224.4	224.4	257.3	287.5	261.1
INTANGIBLES TAX TOTAL	367.0	404.1	418.2	518.7	586.2	783.4	836.0	818.0
INTANGIBLES TAX BD ¹⁶	249.2	289.7	310.6	433.0	493.7	668.9	686.9	708.8
INTANGIBLES TAX C ¹⁶	117.8	114.4	107.6	85.7	92.6	114.5	149.0	109.2
DOCUMENTARY STAMP TAX GR	267.9	271.4	261.1	305.8	359.1	369.9	431.8	359.3
DOCUMENTARY STAMP TAX TRUST	97.4	109.1	104.9	114.8	116.7	236.5	304.8	295.3
DOCUMENTARY STAMP TAX LOCAL	52.5	40.1	37.9	29.0	28.2	32.6	38.3	40.7
DOCUMENTARY STAMP TAX S.I.F.	23.2	26.9	25.7	20.4	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	441.0	447.5	429.6	470.0	504.0	639.0	774.9	695.3
ESTATE TAX TOTAL GR ²¹	183.4	198.1	257.8	301.0	291.4	307.5	359.0	420.0
SALES AND USE TAX GR	6,103.4	6,531.0	7,036.6	6,950.1	7,635.6	8,380.0	9,006.9	9,578.3
SALES AND USE TAX TRUST ⁴	0.0	6.6	16.1	16.3	16.7	247.5	212.3	184.5
SALES AND USE TAX LOCAL	617.3	669.6	697.9	706.0	723.3	798.5	853.4	909.2
SALES AND USE TAX S.I.F.	161.3	473.0	474.3	479.6	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	6,882.0	7,680.2	8,224.9	8,152.0	8,375.5	9,426.0	10,072.5	10,672.0
HUNTING AND FISHING LICENSES ¹⁸	12.3	12.7	14.5	15.8	15.4	14.6	14.7	14.8
MTR VEH AND MOBILE HOME LICENSES GR	0.9	0.7	0.7	0.9	0.9	0.8	0.8	0.8
MTR VEH AND MOBILE HOME LICENSES TRUST	243.6	269.7	306.4	264.4	280.1	292.3	312.7	290.1
MTR VEH AND MOBILE HOME LICENSES LOCAL	89.5	93.1	97.6	102.6	103.8	106.6	108.4	111.6
MTR VEH AND MOBILE HOME LICENSES TOTAL	334.0	363.5	404.7	367.9	384.8	399.8	422.0	402.5
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	21.2	20.9	22.2	21.5	19.7	21.6	21.9	22.9
AUTO TITLE AND LIEN FEES TRUST ¹⁰	0.0	0.0	0.0	32.7	69.0	75.1	75.8	80.8
AUTO TITLE AND LIEN FEES TOTAL	21.2	20.9	22.2	54.3	88.6	96.6	97.7	103.8
HSMV - MISC FEES, LICENSES & FINES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>87-88</u>	<u>88-89</u>	<u>89-90</u>	<u>90-91</u>	<u>91-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>
DRIVERS LICENSES AND FEES GR	56.3	52.3	36.8	40.7	60.5	56.0	54.8	52.9
DRIVERS LICENSES AND FEES TRUST	0.7	2.9	5.8	16.9	17.8	17.4	19.6	21.0
DRIVERS LICENSES AND FEES TOTAL	57.0	55.2	42.5	57.6	78.2	73.4	74.3	73.9
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	87.7	67.5	60.3	52.5
MOTOR VEHICLE CHARGES TRUST	0.0	0.0	46.9	208.3	133.3	204.1	196.4	178.7
MOTOR VEHICLE CHARGES TOTAL	0.0	0.0	46.9	208.3	221.0	271.5	256.7	231.2
COUNTIES' MEDICAID SHARE GR	53.9	57.8	70.5	108.0	102.9	114.5	113.9	118.8
OTHER FEES LICENSE AND TAXES GR ³	87.9	102.4	106.6	84.3	89.7	88.7	89.8	105.6
OTHER FEES LICENSE AND TAXES TRUST ³	955.3	1,184.2	1,350.4	492.6	994.4	1,184.1	1,287.2	1,231.9
OTHER FEES LICENSE AND TAXES LOCAL ¹²	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES TOTAL ³	1,049.0	1,286.6	1,457.0	577.0	1,084.1	1,272.9	1,376.9	1,337.5
ARTICLE V FEES GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TOTAL ⁶	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL STATE TAXATION	13,208.9	14,409.3	15,353.4	15,211.9	16,528.9	18,757.3	20,251.6	21,018.4
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	50.4	67.2	69.1	89.0	71.3	66.6	73.2	64.0
US GOVERNMENT	3,030.4	3,498.1	3,922.4	4,541.3	5,379.2	6,973.3	7,172.4	7,737.9
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>148.6</u>	<u>203.8</u>	<u>244.2</u>	<u>262.2</u>	<u>215.2</u>	<u>206.7</u>	<u>216.3</u>	<u>202.3</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	3,229.4	3,769.1	4,235.6	4,892.5	5,665.7	7,246.6	7,461.9	8,004.2
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES GR	2.7	0.4	4.5	4.1	2.5	1.9	1.3	5.0
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	0.0	142.0	154.4	200.8	256.2	272.2	356.1	357.2
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	0.0	8.3	11.4	12.8	11.3	14.4	16.0	19.2
MISCELLANEOUS REVENUES TRUST ²⁰	586.4	718.8	791.2	864.9	721.8	560.1	558.8	486.1
MISCELLANEOUS REVENUES TOTAL ²⁰	589.1	869.5	961.6	1,082.6	991.8	848.6	932.3	867.5
EARNINGS ON INVESTMENTS GR	78.5	107.3	108.6	106.6	89.4	96.1	83.9	115.9
EARNINGS ON INVESTMENTS TRUST	384.7	404.8	446.2	496.3	428.8	438.4	353.5	398.4
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.2	1.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	463.3	512.1	555.1	603.9	518.2	534.5	437.4	514.2
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	234.3	621.6	770.5	820.8	835.4	830.7	821.7	855.4
LOTTERY TO ADMINISTRATION	85.9	238.8	270.3	269.9	263.9	247.1	259.7	254.3
LOTTERY PRIZES TRUST	330.7	899.7	1,014.3	1,069.6	1,091.4	1,055.3	1,071.1	1,128.4
LOTTERY TOTAL	650.9	1,760.1	2,055.1	2,160.3	2,190.7	2,133.1	2,152.5	2,238.1
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL OTHER DIRECT REVENUE	1,703.3	3,141.7	3,571.7	3,846.8	3,700.6	3,516.2	3,522.2	3,619.8
TOTAL DIRECT REVENUE	18,141.6	21,320.0	23,160.8	23,951.2	25,895.2	29,520.1	31,235.7	32,642.3

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>
<u>STATE TAXATION:</u>								
GENERAL INSPECTION FEES AND LICENSES	32.3	34.6	36.7	38.6	41.0	40.6	45.5	48.1
CITRUS INSPECTION FEES AND LICENSES	25.6	27.5	24.5	27.1	28.2	29.3	30.5	23.8
SOLID MINERAL SEVERANCE TAX GR	26.9	31.0	29.0	30.1	24.9	15.8	12.4	16.8
SOLID MINERAL SEVERANCE TAX TRUST	37.9	29.6	28.3	27.9	21.2	18.7	18.0	19.2
SOLID MINERAL SEVERANCE TAX LOCAL	4.7	5.2	5.0	5.1	4.5	4.5	4.6	5.4
SOLID MINERAL SEVERANCE TAX TOTAL	69.5	65.7	62.3	63.1	50.6	39.0	34.9	41.4
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX GR	1,162.7	1,362.3	1,395.7	1,472.2	1,406.5	1,344.8	1,218.5	1,228.1
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	10.1	12.0	10.0	12.0	13.5	17.5	15.5	6.1
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	58.3	58.8	58.1	58.4	59.4	62.5	68.1	66.0
GROSS RECEIPTS TAX ¹¹	543.3	575.7	634.2	639.6	666.2	686.4	769.8	787.8
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	359.9	390.4	442.6	489.8	545.0	593.6	687.9	742.6
INDIAN GAMING GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	46.0	31.8	25.6	14.0	13.0	16.6	18.6	17.1
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	13.7	11.9	13.6	15.8	14.6	18.1	16.5	15.3
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	29.9	29.9	29.9	29.9	29.9	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	89.6	73.7	69.1	59.7	57.5	34.7	35.1	32.4
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE LICENSES/FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX GR	138.2	134.1	142.1	132.6	125.3	273.5	275.5	272.8
TOBACCO TAX TRUST	155.3	150.1	157.8	158.5	160.0	157.3	159.8	158.3
TOBACCO TAX LOCAL	164.8	159.4	168.2	162.2	157.8	12.0	11.2	10.2
TOBACCO TAX TOTAL	458.2	443.7	468.1	453.3	443.1	442.8	446.5	441.2
BEVERAGE LICENSES AND TAXES GR	527.1	540.3	550.1	562.1	556.6	523.3	526.0	539.0
BEVERAGE LICENSES AND TAXES TRUST	33.4	31.9	34.6	33.5	37.2	40.7	41.4	43.2
BEVERAGE LICENSES AND TAXES LOCAL	9.0	9.2	9.7	9.9	10.9	11.3	10.8	10.9
BEVERAGE LICENSES AND TAXES TOTAL	569.5	581.4	594.4	605.4	604.6	575.3	578.2	593.1
WORKERS COMPENSATION ASSESSMENTS	99.7	90.0	77.8	74.4	96.5	110.6	135.7	150.7
WORKERS COMP SPECIAL DISABILITY	173.7	136.8	133.6	129.1	135.3	161.9	171.2	177.9
REEMPLOYMENT ASSISTANCE TAX	706.3	664.3	550.4	550.2	522.6	519.5	619.2	694.2
CITRUS TAXES	48.9	68.4	65.0	54.1	64.8	60.2	54.2	48.4
PROFESSIONAL FEES AND LICENSES	75.0	75.2	83.9	73.3	49.4	53.7	46.7	66.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	1,070.7	1,124.0	1,178.3	1,256.1	1,309.9	1,379.7	1,441.2	1,519.0
MOTOR FUEL TAX LOCAL	311.8	310.8	328.8	343.6	353.3	358.7	369.3	377.7
MOTOR FUEL TAX TOTAL	1,382.5	1,434.8	1,507.1	1,599.7	1,663.2	1,738.4	1,810.5	1,896.8
CORPORATE FILING FEES GR	99.9	99.1	101.8	95.4	99.9	107.5	113.7	120.8
CORPORATE FILING FEES TRUST	23.9	23.2	12.6	24.6	21.1	21.1	19.6	22.0
CORPORATE FILING FEES TOTAL	123.8	122.2	114.5	120.0	121.0	128.6	133.3	142.9
OIL AND GAS SEVERANCE TAX GR	5.0	8.3	6.4	3.2	4.0	4.7	5.3	4.0
OIL AND GAS SEVERANCE TAX TRUST	1.8	0.5	-0.3	0.3	1.6	2.8	-1.0	0.6
OIL AND GAS SEVERANCE TAX LOCAL	0.9	1.3	1.1	0.5	0.7	0.8	0.9	0.6
OIL AND GAS SEVERANCE TAX TOTAL	7.7	10.1	7.2	4.0	6.3	8.3	5.2	5.3
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	269.5	283.6	295.5	257.9	285.2	283.1	331.0	411.1
INSURANCE TAXES TRUST	52.3	49.2	54.9	54.7	59.4	61.3	77.5	101.6
INSURANCE PREMIUM TAX LOCAL	63.8	73.5	67.9	83.8	85.7	87.4	98.8	113.7
CASH ADJUSTMENTS	14.6	10.2	-3.0	6.9	-10.3	8.9	-3.0	2.6
INSURANCE TAXES TOTAL	385.7	406.3	418.3	396.4	430.3	431.8	507.3	626.4
INTANGIBLES TAX GR	557.4	600.4	756.0	751.2	578.5	660.8	726.8	765.4
INTANGIBLES TAX TRUST	54.8	49.3	59.8	45.6	46.7	20.3	55.0	60.1
INTANGIBLES TAX LOCAL	283.6	302.7	368.8	413.2	369.5	36.2	1.5	1.2
INTANGIBLES TAX TOTAL	895.9	952.4	1,184.5	1,210.0	994.7	717.3	783.3	826.7
INTANGIBLES TAX BD ¹⁶	762.1	807.3	993.7	975.8	784.8	479.5	450.5	366.3
INTANGIBLES TAX C ¹⁶	133.8	145.2	190.8	234.1	209.9	237.8	332.8	460.4
DOCUMENTARY STAMP TAX GR	329.7	349.4	429.6	479.9	453.8	479.2	602.9	840.9
DOCUMENTARY STAMP TAX TRUST	404.3	451.5	559.7	641.8	704.9	764.0	908.9	1,084.3
DOCUMENTARY STAMP TAX LOCAL	41.2	43.3	56.1	63.5	64.7	70.0	60.7	76.4
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	775.2	844.2	1,045.4	1,185.1	1,223.5	1,313.2	1,572.5	2,001.5
ESTATE TAX TOTAL GR ²¹	421.7	546.9	595.0	674.1	778.7	767.1	751.3	558.4
SALES AND USE TAX GR	10,455.9	11,031.2	11,841.1	12,706.5	13,766.7	13,952.2	14,148.0	14,487.5
SALES AND USE TAX TRUST ⁴	30.6	36.3	38.0	44.6	46.0	49.5	51.6	52.2
SALES AND USE TAX LOCAL	975.3	1,021.2	1,095.5	1,166.5	1,264.1	1,800.9	1,845.8	1,892.0
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	11,461.8	12,088.8	12,974.7	13,917.7	15,076.9	15,802.6	16,045.5	16,431.7
HUNTING AND FISHING LICENSES ¹⁸	14.2	15.5	31.0	29.8	29.0	30.8	34.0	33.9
MTR VEH AND MOBILE HOME LICENSES GR	0.8	0.8	0.8	0.8	0.7	0.5	0.7	0.8
MTR VEH AND MOBILE HOME LICENSES TRUST	329.2	342.8	361.6	368.9	399.9	411.4	450.7	454.2
MTR VEH AND MOBILE HOME LICENSES LOCAL	114.2	116.9	121.4	122.6	123.3	124.0	127.2	129.7
MTR VEH AND MOBILE HOME LICENSES TOTAL	444.3	460.5	483.9	492.3	523.8	535.9	578.6	584.7
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	23.5	24.7	24.0	24.3	30.3	28.6	27.7	28.1
AUTO TITLE AND LIEN FEES TRUST ¹⁰	81.9	84.8	85.5	89.4	88.0	114.0	98.7	101.2
AUTO TITLE AND LIEN FEES TOTAL	105.4	109.5	109.5	113.7	118.3	142.6	126.4	129.2
HSMV - MISC FEES, LICENSES & FINES GR	0.0	0.0	0.0	0.0	0.0	10.5	7.3	31.1
HSMV - MISC FEES, LICENSES & FINES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HSMV - MISC FEES, LICENSES & FINES TOTAL	0.0	0.0	0.0	0.0	0.0	10.5	7.3	31.1

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>
DRIVERS LICENSES AND FEES GR	49.8	52.7	61.2	62.2	63.5	63.0	58.7	61.3
DRIVERS LICENSES AND FEES TRUST	21.0	22.2	22.3	22.6	21.9	28.9	29.7	30.9
DRIVERS LICENSES AND FEES TOTAL	70.8	74.9	83.5	84.8	85.4	91.8	88.4	92.2
MOTOR VEHICLE CHARGES GR	37.8	39.8	41.3	41.8	44.1	44.4	39.1	40.0
MOTOR VEHICLE CHARGES TRUST	181.3	204.3	201.5	204.0	212.1	222.7	210.2	209.7
MOTOR VEHICLE CHARGES TOTAL	219.1	244.1	242.8	245.8	256.2	267.1	249.2	249.7
COUNTIES' MEDICAID SHARE GR	114.0	129.6	99.8	104.5	118.9	127.4	134.5	140.9
OTHER FEES LICENSE AND TAXES GR ³	120.7	139.8	158.7	159.4	169.5	154.3	156.0	143.0
OTHER FEES LICENSE AND TAXES TRUST ³	1,216.5	1,261.2	1,220.9	1,238.7	1,347.0	1,355.7	1,574.6	1,715.8
OTHER FEES LICENSE AND TAXES LOCAL ¹²	0.0	0.0	0.0	0.0	0.0	0.0	14.1	21.1
OTHER FEES LICENSE AND TAXES TOTAL ³	1,337.2	1,401.0	1,379.7	1,398.1	1,516.5	1,510.0	1,744.7	1,880.0
ARTICLE V FEES GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TOTAL ⁶	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
SUBTOTAL STATE TAXATION	22,241.7	23,501.5	24,983.1	26,376.2	27,726.6	28,395.8	29,529.6	30,779.3
FEDERAL AND LOCAL ASSISTANCE:								
COUNTIES AND CITIES ¹⁹	57.4	67.2	77.1	78.1	76.8	85.8	92.3	79.7
US GOVERNMENT	8,162.4	8,004.2	8,198.6	9,109.7	10,287.7	11,672.2	13,602.2	15,158.2
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>216.6</u>	<u>222.2</u>	<u>246.5</u>	<u>268.3</u>	<u>309.5</u>	<u>358.9</u>	<u>872.5</u>	<u>458.3</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	8,436.4	8,293.6	8,522.2	9,456.1	10,674.0	12,116.8	14,566.9	15,696.1
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES GR	1.3	0.7	1.0	0.9	0.7	0.2	0.2	0.7
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	453.0	494.9	509.2	533.1	508.6	817.9	1,099.9	977.7
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	33.7	31.1	40.9	38.4	43.9	52.9	47.4	69.8
MISCELLANEOUS REVENUES TRUST ²⁰	475.4	430.7	795.7	943.9	551.9	474.5	433.3	469.0
MISCELLANEOUS REVENUES TOTAL ²⁰	963.5	957.4	1,346.8	1,516.2	1,105.1	1,345.5	1,580.8	1,517.2
EARNINGS ON INVESTMENTS GR	145.5	158.8	217.9	216.5	230.8	300.6	227.0	272.0
EARNINGS ON INVESTMENTS TRUST	466.3	446.4	531.0	572.5	459.5	639.7	512.7	456.7
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	611.8	605.2	748.9	789.0	690.3	940.2	739.7	728.6
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	0.0	0.0	0.0	0.0	640.9	743.4	765.7	546.4
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	0.0	0.0	0.0	0.0	222.6	176.2	215.5	230.5
OTHER FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	1.0	1.7	3.9	2.8
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	864.5	921.4	985.1	779.7
LOTTERY TO EDUCATION ²⁷	788.1	792.3	785.2	802.9	861.2	873.1	891.7	966.3
LOTTERY TO ADMINISTRATION	250.2	265.4	258.2	253.3	298.3	284.2	289.3	361.3
LOTTERY PRIZES TRUST	1,023.2	1,027.5	1,022.1	1,056.8	1,107.0	1,140.5	1,165.8	1,555.8
LOTTERY TOTAL	2,061.5	2,085.2	2,065.5	2,113.0	2,266.5	2,297.9	2,346.8	2,883.5
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY DFS Trust (Residual)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
UNCLAIMED PROPERTY TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL OTHER DIRECT REVENUE	3,636.8	3,647.8	4,161.2	4,418.3	4,926.4	5,505.0	5,652.4	5,909.0
TOTAL DIRECT REVENUE	34,314.9	35,442.9	37,666.4	40,250.6	43,327.0	46,017.6	49,748.9	52,384.4

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
<u>STATE TAXATION:</u>							
GENERAL INSPECTION FEES AND LICENSES	50.0	52.0	50.6	52.5	53.3	61.0	57.4
CITRUS INSPECTION FEES AND LICENSES	22.9	19.3	20.8	19.7	19.0	18.2	14.8
SOLID MINERAL SEVERANCE TAX GR	0.5	15.3	15.3	10.3	12.4	13.6	10.8
SOLID MINERAL SEVERANCE TAX TRUST	28.6	23.6	19.0	18.0	22.3	45.8	36.7
SOLID MINERAL SEVERANCE TAX LOCAL	7.4	11.7	11.7	8.3	8.5	14.0	11.1
SOLID MINERAL SEVERANCE TAX TOTAL	36.5	50.6	46.0	36.5	43.2	73.5	58.6
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX GR	1,344.8	1,729.7	2,405.4	2,443.7	2,216.8	1,833.4	1,790.0
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	1.8	2.0	0.0	0.0	0.0	0.0	0.0
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	73.3	74.9	79.9	79.9	85.1	130.6	116.7
GROSS RECEIPTS TAX ¹¹	829.0	882.2	975.8	1,067.6	1,126.0	1,126.2	1,097.7
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	502.9	0.1	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING GR	0.0	0.0	0.0	0.0	0.0	0.0	287.5
INDIAN GAMING LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	287.5
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	23.7	18.4	16.0	32.1	22.4	15.1	15.7
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	8.3	13.6	17.6	1.8	11.4	14.1	10.9
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	32.1	32.0	33.6	33.9	33.8	29.2	26.6
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	4.5	4.9	12.0
SLOT MACHINE TAX TRUST	0.0	0.0	0.0	48.2	122.3	104.1	136.4
SLOT MACHINE LICENSES/FEES TRUST	0.0	0.0	0.0	13.4	5.6	5.0	4.6
SLOT MACHINE TOTAL	0.0	0.0	0.0	61.6	132.3	114.0	153.0
TOBACCO TAX GR	276.2	287.4	277.6	279.2	271.1	278.9	205.8
TOBACCO TAX TRUST	159.1	170.1	167.8	163.6	161.8	157.0	1,129.1
TOBACCO TAX LOCAL	11.1	10.7	11.4	11.2	10.9	11.1	8.0
TOBACCO TAX TOTAL	446.4	468.2	456.8	454.0	443.7	447.0	1,342.9
BEVERAGE LICENSES AND TAXES GR	572.5	575.7	590.4	637.5	609.2	582.1	585.7
BEVERAGE LICENSES AND TAXES TRUST	40.9	69.3	75.5	39.7	23.3	30.7	27.6
BEVERAGE LICENSES AND TAXES LOCAL	12.7	12.3	12.9	13.4	13.5	14.1	13.7
BEVERAGE LICENSES AND TAXES TOTAL	626.0	657.3	678.8	690.6	646.0	626.9	627.1
WORKERS COMPENSATION ASSESSMENTS	127.4	108.3	71.0	53.4	33.6	17.1	19.5
WORKERS COMP SPECIAL DISABILITY	199.2	224.7	248.7	239.5	189.3	144.1	112.4
REEMPLOYMENT ASSISTANCE TAX	931.1	1,152.0	1,233.3	1,037.6	874.6	879.5	1,155.9
CITRUS TAXES	48.6	30.5	33.5	41.8	53.2	49.0	41.4
PROFESSIONAL FEES AND LICENSES	66.5	80.9	75.5	71.2	56.0	69.2	61.2
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	1,616.3	1,669.4	1,814.4	1,871.1	1,867.4	1,824.3	1,855.4
MOTOR FUEL TAX LOCAL	394.5	414.0	421.7	419.4	406.4	387.7	388.4
MOTOR FUEL TAX TOTAL	2,010.8	2,083.4	2,236.1	2,290.5	2,273.8	2,212.0	2,243.8
CORPORATE FILING FEES GR	184.8	199.2	214.3	218.8	242.9	239.9	238.1
CORPORATE FILING FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	184.8	199.2	214.3	218.8	242.9	239.9	238.1
OIL AND GAS SEVERANCE TAX GR	4.3	5.4	7.2	7.2	9.0	4.4	2.2
OIL AND GAS SEVERANCE TAX TRUST	1.2	2.0	1.1	0.9	2.7	2.1	1.3
OIL AND GAS SEVERANCE TAX LOCAL	0.7	0.9	1.2	1.2	1.6	1.3	0.4
OIL AND GAS SEVERANCE TAX TOTAL	6.3	8.3	9.6	9.3	13.3	7.9	3.9
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	492.1	545.7	611.7	697.4	672.1	614.7	649.2
INSURANCE TAXES TRUST	69.5	78.2	87.4	109.1	111.4	79.5	50.4
INSURANCE PREMIUM TAX LOCAL	127.5	133.6	146.1	168.1	175.1	156.3	156.4
CASH ADJUSTMENTS	20.8	10.3	14.5	26.0	-22.2	-5.8	0.7
INSURANCE TAXES TOTAL	689.1	757.5	845.2	974.6	958.6	850.5	856.0
INTANGIBLES TAX GR	795.0	981.1	1,085.0	772.6	436.3	200.0	158.7
INTANGIBLES TAX TRUST	60.6	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX LOCAL	1.6	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX TOTAL	857.1	981.1	1,085.0	772.6	436.3	200.0	158.7
INTANGIBLES TAX BD ¹⁶	275.1	303.1	194.5	45.9	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	582.0	678.1	890.5	726.7	436.3	200.0	158.7
DOCUMENTARY STAMP TAX GR	1,181.0	1,601.2	1,241.8	625.5	203.4	130.2	143.3
DOCUMENTARY STAMP TAX TRUST	1,351.5	1,636.1	2,658.4	2,286.9	1,688.5	949.9	894.0
DOCUMENTARY STAMP TAX LOCAL	99.6	127.9	158.1	120.4	63.1	42.6	41.2
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	2,632.1	3,365.2	4,058.3	3,032.8	1,954.9	1,122.8	1,078.6
ESTATE TAX TOTAL GR ²¹	382.7	324.4	71.4	43.4	0.0	0.0	0.0
SALES AND USE TAX GR	15,753.8	17,628.9	19,367.4	19,435.2	18,428.9	16,531.4	16,014.7
SALES AND USE TAX TRUST ⁴	55.0	59.0	62.9	63.9	63.9	60.7	23.7
SALES AND USE TAX LOCAL	2,057.9	2,182.4	2,382.1	2,378.0	2,228.5	2,017.4	1,953.6
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	17,866.7	19,870.3	21,812.4	21,877.1	20,721.3	18,609.5	17,992.1
HUNTING AND FISHING LICENSES ¹⁸	37.2	35.1	36.5	36.2	44.3	47.6	47.4
MTR VEH AND MOBILE HOME LICENSES GR	0.8	0.8	0.8	0.8	0.8	0.7	311.0
MTR VEH AND MOBILE HOME LICENSES TRUST	494.0	514.3	554.4	572.3	536.3	499.9	799.3
MTR VEH AND MOBILE HOME LICENSES LOCAL	133.8	134.9	138.2	140.6	133.2	119.4	124.7
MTR VEH AND MOBILE HOME LICENSES TOTAL	628.7	650.1	693.4	713.7	670.2	620.1	1,234.9
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	31.5	32.7	34.5	33.1	29.0	24.2	182.3
AUTO TITLE AND LIEN FEES TRUST ¹⁰	108.3	110.9	114.8	109.7	100.9	86.9	99.1
AUTO TITLE AND LIEN FEES TOTAL	139.8	143.6	149.3	142.8	129.9	111.1	281.5
HSMV - MISC FEES, LICENSES & FINES GR	24.9	15.0	17.9	18.0	16.7	16.9	4.7
HSMV - MISC FEES, LICENSES & FINES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	23.5
HSMV - MISC FEES, LICENSES & FINES TOTAL	24.9	15.0	17.9	18.0	16.7	16.9	28.2

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	03-04	04-05	05-06	06-07	07-08	08-09	09-10
DRIVERS LICENSES AND FEES GR	66.5	73.6	74.4	71.5	71.3	82.8	172.8
DRIVERS LICENSES AND FEES TRUST	45.7	58.6	59.8	56.4	50.5	51.2	131.5
DRIVERS LICENSES AND FEES TOTAL	112.2	132.2	134.2	128.0	121.8	134.1	304.4
MOTOR VEHICLE CHARGES GR	42.8	44.3	1.9	0.0	0.0	0.0	75.1
MOTOR VEHICLE CHARGES TRUST	216.9	236.1	286.2	273.3	257.3	218.5	198.3
MOTOR VEHICLE CHARGES TOTAL	259.7	280.5	288.0	273.3	257.3	218.5	273.4
COUNTIES' MEDICAID SHARE GR	165.9	181.2	181.0	172.6	165.9	138.1	210.2
OTHER FEES LICENSE AND TAXES GR ³	181.3	64.9	61.9	52.9	69.1	50.1	47.1
OTHER FEES LICENSE AND TAXES TRUST ³	1,860.5	2,032.9	2,130.5	2,413.2	2,303.8	2,700.3	3,127.4
OTHER FEES LICENSE AND TAXES LOCAL ¹²	35.2	40.2	52.2	53.7	56.6	58.5	55.6
OTHER FEES LICENSE AND TAXES TOTAL ³	2,077.1	2,138.0	2,244.6	2,519.8	2,429.5	2,808.9	3,230.2
ARTICLE V FEES GR ⁶	0.0	0.0	103.0	107.3	110.4	230.3	192.5
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	16.0	27.5	33.7	29.9	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	19.3	19.8	21.9	19.4	0.0
ARTICLE V FEES TRUST ⁶	0.0	0.0	10.4	-5.5	-1.2	1.3	453.4
ARTICLE V FEES TOTAL ⁶	<u>0.0</u>	<u>0.0</u>	<u>148.7</u>	<u>149.1</u>	<u>164.9</u>	<u>280.9</u>	<u>646.0</u>
SUBTOTAL STATE TAXATION	33,413.6	36,729.7	40,635.5	39,756.1	36,607.4	33,237.5	35,790.2
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	81.3	82.4	60.9	72.9	88.1	72.6	73.5
US GOVERNMENT	16,633.8	17,808.5	18,260.1	17,626.0	18,052.3	20,824.6	28,478.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>349.8</u>	<u>87.0</u>	<u>108.3</u>	<u>139.9</u>	<u>105.1</u>	<u>147.1</u>	<u>232.9</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	17,065.0	17,977.9	18,429.3	17,838.8	18,245.5	21,044.3	28,784.9
OTHER DIRECT REVENUE:							
MISCELLANEOUS REVENUES GR	5.2	5.3	6.1	5.7	5.5	4.8	6.0
OTHER NONOPERATING GR ³	0.0	168.1	123.6	156.2	130.3	147.1	173.6
REFUNDS & REIMBURSEMENTS TRUST ²⁹	1,270.9	1,230.5	1,345.3	1,145.1	1,307.0	1,271.0	1,190.8
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	51.9	45.4	69.1	66.6	65.4	51.8	60.5
MISCELLANEOUS REVENUES TRUST ²⁰	132.5	137.2	162.9	169.2	187.6	176.6	157.2
MISCELLANEOUS REVENUES TOTAL ²⁰	1,460.5	1,586.5	1,707.0	1,542.8	1,695.8	1,651.2	1,588.2
EARNINGS ON INVESTMENTS GR	194.3	261.9	320.8	473.1	446.3	126.8	118.1
EARNINGS ON INVESTMENTS TRUST	331.5	303.1	351.0	535.7	615.8	311.5	153.0
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	525.8	565.0	671.8	1,008.8	1,062.1	438.3	271.1
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	364.0	378.3	389.7	389.7	398.4	388.9	363.7
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	147.4	169.0	231.5	222.0	253.9	272.5	281.7
OTHER FINES/FORFEITURES/JUDGMENTS GR	23.2	37.9	4.3	9.2	7.4	18.6	18.2
TOTAL FINES/FORFEITURES/JUDGMENTS	534.6	585.2	625.5	620.9	659.7	680.0	663.6
LOTTERY TO EDUCATION ²⁷	970.7	1,028.6	1,218.5	1,256.4	1,279.8	1,289.1	1,246.8
LOTTERY TO ADMINISTRATION	391.2	364.8	420.8	424.6	322.7	301.7	303.9
LOTTERY PRIZES TRUST	1,724.5	2,094.2	2,349.3	2,461.6	2,601.3	2,415.2	2,403.0
LOTTERY TOTAL	3,086.4	3,487.6	3,988.6	4,142.6	4,203.7	4,006.0	3,953.7
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	153.8	106.1	245.0	97.0	157.0	112.0	154.2
UNCLAIMED PROPERTY DFS Trust (Residual)	100.8	102.6	110.0	175.1	155.7	186.3	204.6
UNCLAIMED PROPERTY TOTAL	254.6	208.7	355.0	272.1	312.7	298.3	358.8
SUBTOTAL OTHER DIRECT REVENUE	5,861.9	6,433.0	7,347.9	7,587.2	7,934.1	7,073.9	6,835.3
TOTAL DIRECT REVENUE	56,340.5	61,140.6	66,412.7	65,182.0	62,787.1	61,355.6	71,410.4

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
<u>STATE TAXATION:</u>							
GENERAL INSPECTION FEES AND LICENSES	69.8	59.9	72.9	57.6	72.0	58.0	72.2
CITRUS INSPECTION FEES AND LICENSES	14.0	18.4	15.4	15.4	14.0	13.0	11.2
SOLID MINERAL SEVERANCE TAX GR	12.4	12.3	13.2	12.9	10.5	10.7	10.4
SOLID MINERAL SEVERANCE TAX TRUST	25.9	11.8	14.3	15.5	14.0	13.7	13.0
SOLID MINERAL SEVERANCE TAX LOCAL	10.6	10.4	8.3	8.1	6.8	9.4	8.7
SOLID MINERAL SEVERANCE TAX TOTAL	48.9	34.5	35.9	36.6	31.4	33.8	32.0
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX GR	1,874.5	2,010.8	2,081.0	2,042.5	2,236.3	2,272.1	2,366.4
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	125.0	130.1	128.1	132.6	155.8	157.2	158.6
GROSS RECEIPTS TAX ¹¹	1,071.6	1,035.3	1,003.0	1,005.4	1,152.4	1,157.7	1,111.6
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING GR	139.7	146.3	221.6	230.3	248.5	207.7	116.0
INDIAN GAMING LOCAL	0.8	3.8	4.5	7.0	7.1	7.7	6.3
INDIAN GAMING TOTAL	140.4	150.0	226.1	237.3	255.6	215.3	122.3
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	12.3	12.5	12.6	14.8	13.8	12.8	10.8
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	13.7	14.4	12.5	12.3	12.4	13.5	15.3
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	26.0	26.9	25.1	27.1	26.2	26.3	26.1
SLOT MACHINE LICENSES GR	18.5	12.0	10.8	10.5	13.0	11.0	12.0
SLOT MACHINE TAX TRUST	127.7	142.7	142.2	173.1	182.2	187.3	191.6
SLOT MACHINE LICENSES/FEES TRUST	3.3	1.9	7.5	5.6	3.1	7.3	6.3
SLOT MACHINE TOTAL	149.4	156.5	160.5	189.2	198.3	205.6	209.9
TOBACCO TAX GR	213.4	199.8	202.1	178.2	181.2	187.5	183.0
TOBACCO TAX TRUST	1,096.8	1,033.6	1,017.4	987.3	1,004.4	1,020.3	1,012.6
TOBACCO TAX LOCAL	8.2	7.6	7.7	7.0	7.2	7.4	7.3
TOBACCO TAX TOTAL	1,318.5	1,240.9	1,227.2	1,172.5	1,192.9	1,215.2	1,203.0
BEVERAGE LICENSES AND TAXES GR	550.8	520.4	481.5	443.8	451.4	357.7	314.7
BEVERAGE LICENSES AND TAXES TRUST	31.0	29.8	28.0	32.0	31.4	33.1	34.0
BEVERAGE LICENSES AND TAXES LOCAL	14.4	14.5	14.9	15.5	16.0	16.1	16.3
BEVERAGE LICENSES AND TAXES TOTAL	596.3	564.7	524.4	491.3	498.8	406.9	365.1
WORKERS COMPENSATION ASSESSMENTS	33.3	47.8	74.3	82.4	81.6	81.7	82.0
WORKERS COMP SPECIAL DISABILITY	37.1	39.4	43.0	46.6	43.6	45.1	45.6
REEMPLOYMENT ASSISTANCE TAX	1,674.2	2,156.2	2,247.8	1,937.4	1,541.6	1,074.1	821.2
CITRUS TAXES	42.4	42.3	38.7	31.1	25.0	23.3	6.8
PROFESSIONAL FEES AND LICENSES	78.0	71.4	88.2	78.2	86.5	82.7	98.8
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	1,850.7	1,835.5	1,864.7	1,955.3	2,052.0	2,158.5	2,234.7
MOTOR FUEL TAX LOCAL	387.6	358.9	360.1	368.8	381.7	399.3	410.3
MOTOR FUEL TAX TOTAL	2,238.3	2,194.5	2,224.8	2,324.0	2,433.7	2,557.8	2,645.0
CORPORATE FILING FEES GR	273.6	275.8	284.1	298.6	309.8	317.4	352.9
CORPORATE FILING FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	273.6	275.8	284.1	298.6	309.8	317.4	352.9
OIL AND GAS SEVERANCE TAX GR	6.2	9.0	8.0	7.0	4.2	1.2	1.1
OIL AND GAS SEVERANCE TAX TRUST	2.6	2.6	1.2	2.2	0.1	0.1	0.4
OIL AND GAS SEVERANCE TAX LOCAL	1.3	1.9	2.0	1.8	1.2	0.4	0.3
OIL AND GAS SEVERANCE TAX TOTAL	10.1	13.5	11.2	10.9	5.5	1.6	1.8
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	660.5	662.6	675.9	675.6	666.9	682.8	708.4
INSURANCE TAXES TRUST	52.2	52.8	52.3	53.3	50.6	52.0	51.5
INSURANCE PREMIUM TAX LOCAL	154.9	162.6	165.9	173.1	169.7	175.9	172.3
CASH ADJUSTMENTS	7.1	-4.0	6.6	15.0	2.1	4.5	-1.7
INSURANCE TAXES TOTAL	867.6	878.0	894.1	902.0	887.2	910.7	932.3
INTANGIBLES TAX GR	162.5	184.6	276.5	256.1	303.9	338.7	372.9
INTANGIBLES TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX TOTAL	162.5	184.6	276.5	256.1	303.9	338.7	372.9
INTANGIBLES TAX BD ¹⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	162.5	184.6	276.5	256.1	303.9	338.7	372.9
DOCUMENTARY STAMP TAX GR	167.2	208.6	381.0	603.7	756.3	744.1	762.2
DOCUMENTARY STAMP TAX TRUST	944.9	1,004.9	1,199.4	1,147.3	1,303.1	1,532.8	1,655.5
DOCUMENTARY STAMP TAX LOCAL	44.3	48.1	63.0	61.5	61.4	0.0	0.0
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	1,156.5	1,261.6	1,643.4	1,812.5	2,120.8	2,276.9	2,417.8
ESTATE TAX TOTAL GR ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX GR	16,638.3	17,422.0	18,417.6	19,707.7	21,062.7	21,998.0	22,987.4
SALES AND USE TAX TRUST ⁴	23.7	23.3	23.3	23.3	22.7	22.5	25.0
SALES AND USE TAX LOCAL	2,035.0	2,127.9	2,245.5	2,396.3	2,554.7	2,692.5	2,793.5
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	18,697.1	19,573.3	20,686.4	22,127.4	23,640.1	24,712.9	25,806.0
HUNTING AND FISHING LICENSES ¹⁸	51.4	50.8	49.2	53.5	59.1	57.6	60.1
MTR VEH AND MOBILE HOME LICENSES GR	404.2	425.0	437.2	451.4	180.6	114.9	118.7
MTR VEH AND MOBILE HOME LICENSES TRUST	812.3	810.5	840.5	867.2	891.0	928.5	975.6
MTR VEH AND MOBILE HOME LICENSES LOCAL	125.5	133.6	138.7	147.1	156.9	165.8	170.8
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,342.0	1,369.0	1,416.3	1,465.7	1,228.5	1,209.2	1,265.1
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	234.9	242.2	58.2	65.3	92.0	108.9	116.1
AUTO TITLE AND LIEN FEES TRUST ¹⁰	103.0	105.7	303.9	319.9	323.8	329.8	341.7
AUTO TITLE AND LIEN FEES TOTAL	337.8	347.9	362.2	385.3	415.7	438.6	457.8
HSMV - MISC FEES, LICENSES & FINES GR	26.5	59.4	72.7	64.4	61.4	66.8	66.9
HSMV - MISC FEES, LICENSES & FINES TRUST	20.7	32.1	33.2	33.6	33.6	32.5	33.6
HSMV - MISC FEES, LICENSES & FINES TOTAL	47.2	91.4	105.9	98.0	95.0	99.3	100.5

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
DRIVERS LICENSES AND FEES GR	200.2	200.5	194.5	178.4	147.8	106.0	188.0
DRIVERS LICENSES AND FEES TRUST	141.2	145.9	143.1	139.4	154.6	145.9	148.6
DRIVERS LICENSES AND FEES TOTAL	341.4	346.4	337.5	317.8	302.4	251.8	336.6
MOTOR VEHICLE CHARGES GR	99.7	101.2	106.2	117.7	104.6	2.9	0.0
MOTOR VEHICLE CHARGES TRUST	205.1	218.3	230.5	250.8	302.0	435.7	438.0
MOTOR VEHICLE CHARGES TOTAL	304.8	319.5	336.7	368.5	406.6	438.6	438.0
COUNTIES' MEDICAID SHARE GR	208.6	235.3	332.1	296.1	289.6	301.6	301.5
OTHER FEES LICENSE AND TAXES GR ³	36.6	33.6	34.2	36.2	36.7	33.5	39.1
OTHER FEES LICENSE AND TAXES TRUST ³	3,005.0	3,376.6	3,261.6	3,569.2	3,502.6	2,947.2	2,783.9
OTHER FEES LICENSE AND TAXES LOCAL ¹²	57.0	55.2	51.1	54.9	56.9	60.3	64.3
OTHER FEES LICENSE AND TAXES TOTAL ³	3,098.6	3,465.4	3,346.9	3,660.2	3,596.2	3,041.1	2,887.4
ARTICLE V FEES GR ⁶	167.3	165.4	284.3	173.7	151.1	138.8	126.6
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	696.8	697.6	557.5	122.2	114.8	109.1	105.9
ARTICLE V FEES TOTAL ⁶	<u>864.1</u>	<u>863.0</u>	<u>841.9</u>	<u>295.9</u>	<u>265.9</u>	<u>247.9</u>	<u>232.5</u>
SUBTOTAL STATE TAXATION	37,301.1	39,255.3	41,140.6	42,255.8	43,971.9	44,269.9	45,340.7
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	69.2	66.5	63.9	66.3	59.1	80.0	80.8
US GOVERNMENT	29,351.7	22,826.3	22,778.4	23,874.8	23,915.3	24,946.1	25,420.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>151.2</u>	<u>123.8</u>	<u>131.8</u>	<u>109.3</u>	<u>180.5</u>	<u>134.7</u>	<u>144.4</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	29,572.0	23,016.5	22,974.1	24,050.4	24,155.0	25,160.8	25,645.6
OTHER DIRECT REVENUE:							
MISCELLANEOUS REVENUES GR	5.2	5.3	5.5	6.0	6.5	6.9	6.6
OTHER NONOPERATING GR ³	146.9	153.2	144.2	139.8	134.3	160.7	151.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	1,276.8	1,377.6	1,573.8	1,468.8	1,833.0	1,959.4	2,302.1
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	55.2	53.4	68.7	77.3	136.7	77.2	93.1
MISCELLANEOUS REVENUES TRUST ²⁰	259.9	221.5	180.3	187.4	196.4	237.1	210.6
MISCELLANEOUS REVENUES TOTAL ²⁰	1,744.0	1,811.1	1,972.6	1,879.1	2,306.8	2,441.2	2,763.4
EARNINGS ON INVESTMENTS GR	135.6	117.3	107.3	75.6	106.5	115.8	131.0
EARNINGS ON INVESTMENTS TRUST	177.1	162.1	146.1	104.8	184.3	203.5	228.7
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	312.7	279.5	253.4	180.5	290.8	319.3	359.6
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	366.9	358.9	366.2	378.0	367.8	368.8	362.2
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	245.5	235.8	296.3	260.5	254.2	205.1	228.6
OTHER FINES/FORFEITURES/JUDGMENTS GR	19.5	60.9	276.5	24.2	4.0	13.6	14.0
TOTAL FINES/FORFEITURES/JUDGMENTS	631.9	655.7	938.9	662.8	626.0	587.5	604.8
LOTTERY TO EDUCATION ²⁷	1,184.0	1,321.7	1,382.0	1,475.0	1,479.0	1,582.0	1,724.7
LOTTERY TO ADMINISTRATION	322.9	349.7	418.9	420.1	450.9	555.4	368.9
LOTTERY PRIZES TRUST	2,515.5	2,792.5	3,223.2	3,482.9	3,664.8	3,938.1	4,075.8
LOTTERY TOTAL	4,022.5	4,463.8	5,024.1	5,378.0	5,594.7	6,075.5	6,169.4
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	157.5	163.6	206.2	142.3	213.0	175.6	133.9
UNCLAIMED PROPERTY DFS Trust (Residual)	189.2	213.4	267.8	241.2	269.4	296.8	296.9
UNCLAIMED PROPERTY TOTAL	346.7	377.0	474.0	383.5	482.4	472.4	430.8
SUBTOTAL OTHER DIRECT REVENUE	7,057.8	7,587.1	8,663.0	8,483.9	9,300.7	9,895.9	10,328.0
TOTAL DIRECT REVENUE	73,930.9	69,858.9	72,777.8	74,790.1	77,427.6	79,326.7	81,314.3

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
<u>STATE TAXATION:</u>							
GENERAL INSPECTION FEES AND LICENSES	58.4	72.5	58.8	72.7	59.3	72.9	59.7
CITRUS INSPECTION FEES AND LICENSES	11.2	11.2	11.2	11.2	11.2	11.2	11.2
SOLID MINERAL SEVERANCE TAX GR	10.3	10.3	10.3	10.2	10.2	10.1	10.1
SOLID MINERAL SEVERANCE TAX TRUST	15.6	15.6	15.6	15.5	15.3	13.0	12.0
SOLID MINERAL SEVERANCE TAX LOCAL	6.4	6.4	6.4	6.4	6.4	6.2	6.3
SOLID MINERAL SEVERANCE TAX TOTAL	32.3	32.3	32.3	32.1	31.9	29.3	28.4
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE INCOME TAX GR	2,404.7	2,447.9	2,455.3	2,484.7	2,549.3	2,597.8	2,652.3
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	160.4	161.2	163.6	164.8	167.3	168.3	170.8
GROSS RECEIPTS TAX ¹¹	1,153.2	1,181.5	1,207.4	1,233.3	1,259.8	1,287.9	1,315.9
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING GR	272.5	280.1	283.8	287.6	291.4	295.2	299.1
INDIAN GAMING LOCAL	3.5	8.6	8.7	8.8	8.9	9.0	9.1
INDIAN GAMING TOTAL	276.0	288.7	292.5	296.3	300.3	304.2	308.2
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	10.9	10.5	10.4	10.5	10.4	10.5	10.4
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	14.7	14.8	14.8	14.8	14.9	14.9	15.1
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	25.6	25.3	25.2	25.3	25.3	25.4	25.5
SLOT MACHINE LICENSES GR	11.7	11.7	11.7	11.7	11.7	11.7	11.7
SLOT MACHINE TAX TRUST	193.9	196.3	198.5	200.6	202.8	205.0	207.2
SLOT MACHINE LICENSES/FEES TRUST	7.0	7.0	7.0	7.0	7.0	7.0	7.0
SLOT MACHINE TOTAL	212.6	215.0	217.2	219.3	221.5	223.7	225.9
TOBACCO TAX GR	176.5	177.6	176.9	175.3	178.3	176.7	175.0
TOBACCO TAX TRUST	992.3	988.4	979.3	967.7	967.0	955.9	945.1
TOBACCO TAX LOCAL	7.2	7.1	7.0	6.9	6.8	6.7	6.6
TOBACCO TAX TOTAL	1,176.0	1,173.1	1,163.2	1,149.8	1,152.1	1,139.3	1,126.7
BEVERAGE LICENSES AND TAXES GR	293.8	311.7	326.5	340.5	354.4	367.9	381.7
BEVERAGE LICENSES AND TAXES TRUST	34.9	35.6	36.2	36.7	37.3	37.9	38.5
BEVERAGE LICENSES AND TAXES LOCAL	16.6	16.9	17.1	17.4	17.6	17.9	18.1
BEVERAGE LICENSES AND TAXES TOTAL	345.2	364.1	379.8	394.6	409.3	423.7	438.3
WORKERS COMPENSATION ASSESSMENTS	75.0	68.6	70.7	72.8	75.0	77.2	79.5
WORKERS COMP SPECIAL DISABILITY	42.0	38.7	38.9	39.1	39.3	39.5	39.7
REEMPLOYMENT ASSISTANCE TAX	716.2	733.1	746.6	759.7	772.5	784.8	796.2
CITRUS TAXES	6.8	6.8	6.8	6.8	6.8	6.8	6.8
PROFESSIONAL FEES AND LICENSES	79.9	94.0	82.7	95.9	84.1	98.9	84.4
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	2,316.4	2,401.8	2,473.3	2,565.0	2,665.0	2,765.7	2,867.6
MOTOR FUEL TAX LOCAL	419.3	426.1	432.1	437.6	442.7	447.7	452.7
MOTOR FUEL TAX TOTAL	2,735.7	2,827.9	2,905.4	3,002.6	3,107.7	3,213.4	3,320.3
CORPORATE FILING FEES GR	351.7	354.7	360.5	366.2	371.7	377.0	382.0
CORPORATE FILING FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	351.7	354.7	360.5	366.2	371.7	377.0	382.0
OIL AND GAS SEVERANCE TAX GR	0.5	0.2	0.2	0.8	1.3	1.2	2.4
OIL AND GAS SEVERANCE TAX TRUST	0.3	0.3	0.5	0.6	0.8	2.1	1.0
OIL AND GAS SEVERANCE TAX LOCAL	0.4	0.4	0.5	0.7	0.8	0.6	1.1
OIL AND GAS SEVERANCE TAX TOTAL	1.2	0.9	1.2	2.1	2.9	3.9	4.5
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	761.7	760.2	803.9	823.8	854.6	887.3	914.8
INSURANCE TAXES TRUST	52.3	53.8	55.2	56.5	57.8	59.1	60.4
INSURANCE PREMIUM TAX LOCAL	179.9	187.5	195.0	202.8	210.7	218.8	227.3
CASH ADJUSTMENTS	1.6	-1.2	-0.8	0.9	2.9	-5.5	-1.8
INSURANCE TAXES TOTAL	993.9	1,001.5	1,054.1	1,083.1	1,123.1	1,165.2	1,202.5
INTANGIBLES TAX GR	390.0	406.4	422.2	437.9	453.6	470.0	486.9
INTANGIBLES TAX TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX TOTAL	390.0	406.4	422.2	437.9	453.6	470.0	486.9
INTANGIBLES TAX BD ¹⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	390.0	406.4	422.2	437.9	453.6	470.0	486.9
DOCUMENTARY STAMP TAX GR	871.8	903.7	934.6	965.6	997.8	1,030.2	1,062.8
DOCUMENTARY STAMP TAX TRUST	1,649.9	1,718.9	1,785.0	1,851.9	1,921.2	1,990.9	2,061.1
DOCUMENTARY STAMP TAX LOCAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	2,521.7	2,622.6	2,719.6	2,817.5	2,919.0	3,021.1	3,123.9
ESTATE TAX TOTAL GR ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX GR	23,948.2	25,016.8	26,085.6	27,193.2	28,274.3	29,361.8	30,369.1
SALES AND USE TAX TRUST ⁴	26.7	26.7	26.7	26.7	26.7	26.7	23.0
SALES AND USE TAX LOCAL	2,922.7	3,051.3	3,179.8	3,313.0	3,443.1	3,574.0	3,694.8
SALES AND USE TAX S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	26,897.6	28,094.8	29,292.1	30,532.9	31,744.1	32,962.5	34,086.9
HUNTING AND FISHING LICENSES ¹⁸	60.6	61.2	62.1	63.0	63.9	64.8	65.7
MTR VEH AND MOBILE HOME LICENSES GR	120.6	122.8	124.8	126.6	128.5	129.8	131.1
MTR VEH AND MOBILE HOME LICENSES TRUST	990.0	1,003.9	1,019.0	1,032.6	1,044.8	1,055.9	1,065.7
MTR VEH AND MOBILE HOME LICENSES LOCAL	185.6	188.0	190.5	192.5	194.8	196.2	197.6
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,296.2	1,314.7	1,334.3	1,351.7	1,368.1	1,381.9	1,394.4
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	120.0	126.4	131.3	134.5	136.1	138.1	140.1
AUTO TITLE AND LIEN FEES TRUST ¹⁰	343.7	346.5	348.7	350.2	350.9	351.8	353.0
AUTO TITLE AND LIEN FEES TOTAL	463.7	472.9	480.0	484.7	487.0	489.9	493.1
HSMV - MISC FEES, LICENSES & FINES GR	67.0	67.3	67.7	68.2	68.6	69.1	69.6
HSMV - MISC FEES, LICENSES & FINES TRUST	30.6	30.6	30.7	30.8	30.8	30.8	30.9
HSMV - MISC FEES, LICENSES & FINES TOTAL	97.6	97.9	98.4	99.0	99.4	99.9	100.5

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
DRIVERS LICENSES AND FEES GR	218.1	230.3	230.6	226.3	213.8	185.7	165.0
DRIVERS LICENSES AND FEES TRUST	151.5	153.6	155.9	158.1	160.3	162.3	164.3
DRIVERS LICENSES AND FEES TOTAL	369.6	383.9	386.5	384.4	374.1	348.0	329.3
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	438.9	446.3	454.1	461.1	466.9	472.5	478.3
MOTOR VEHICLE CHARGES TOTAL	438.9	446.3	454.1	461.1	466.9	472.5	478.3
COUNTIES' MEDICAID SHARE GR	292.0	304.8	309.4	300.4	316.7	328.2	338.7
OTHER FEES LICENSE AND TAXES GR ³	39.0	38.9	38.7	38.7	38.7	38.7	38.7
OTHER FEES LICENSE AND TAXES TRUST ³	2,828.1	2,872.1	2,915.7	2,958.7	3,001.0	3,042.6	3,083.0
OTHER FEES LICENSE AND TAXES LOCAL ¹²	65.0	66.6	67.9	69.1	70.3	71.6	73.0
OTHER FEES LICENSE AND TAXES TOTAL ³	2,932.1	2,977.6	3,022.3	3,066.5	3,110.1	3,152.9	3,194.7
ARTICLE V FEES GR ⁶	113.6	109.6	106.9	106.2	106.1	106.1	106.1
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	103.6	102.6	102.2	102.0	101.9	102.0	102.0
ARTICLE V FEES TOTAL ⁶	<u>217.2</u>	<u>212.2</u>	<u>209.1</u>	<u>208.2</u>	<u>208.0</u>	<u>208.1</u>	<u>208.1</u>
SUBTOTAL STATE TAXATION	46,835.4	48,494.3	50,063.5	51,719.8	53,381.1	55,050.3	56,579.4
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	82.0	83.3	84.6	85.8	87.1	88.3	89.4
US GOVERNMENT	26,455.7	26,159.6	26,796.0	27,629.6	28,548.4	29,390.5	30,255.8
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>146.7</u>	<u>149.0</u>	<u>151.2</u>	<u>153.5</u>	<u>155.7</u>	<u>157.8</u>	<u>159.9</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	26,684.5	26,391.9	27,031.9	27,868.9	28,791.1	29,636.5	30,505.2
OTHER DIRECT REVENUE:							
MISCELLANEOUS REVENUES GR	6.8	6.9	7.0	7.1	7.2	7.3	7.4
OTHER NONOPERATING GR ³	131.3	131.2	130.9	130.7	124.8	118.6	118.3
REFUNDS & REIMBURSEMENTS TRUST ²⁹	1,983.1	2,014.0	2,044.5	2,074.7	2,104.4	2,133.5	2,161.8
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	94.6	96.0	97.5	98.9	100.3	101.7	103.1
MISCELLANEOUS REVENUES TRUST ²⁰	218.1	221.5	224.8	228.2	231.4	234.6	237.7
MISCELLANEOUS REVENUES TOTAL ²⁰	2,433.8	2,469.6	2,504.7	2,539.6	2,568.1	2,595.7	2,628.4
EARNINGS ON INVESTMENTS GR	184.0	245.1	310.3	324.9	336.3	348.1	360.3
EARNINGS ON INVESTMENTS TRUST	276.0	367.6	418.9	422.4	403.6	417.7	432.3
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	460.0	612.7	729.2	747.3	739.9	765.8	792.6
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	367.3	370.1	374.0	378.6	384.1	390.3	396.7
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	232.2	235.9	239.4	243.0	246.4	249.8	253.2
OTHER FINES/FORFEITURES/JUDGMENTS GR	13.6	13.6	13.6	13.6	13.6	13.6	13.6
TOTAL FINES/FORFEITURES/JUDGMENTS	613.1	619.6	627.0	635.2	644.1	653.7	663.5
LOTTERY TO EDUCATION ²⁷	1,669.6	1,721.3	1,709.1	1,734.9	1,756.6	1,776.1	1,833.9
LOTTERY TO ADMINISTRATION	488.9	464.1	502.3	503.7	509.4	517.3	489.1
LOTTERY PRIZES TRUST	4,212.0	4,273.9	4,331.2	4,390.2	4,449.9	4,510.2	4,568.9
LOTTERY TOTAL	6,370.5	6,459.3	6,542.6	6,628.9	6,715.9	6,803.6	6,891.9
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	122.3	117.7	107.8	121.1	122.7	124.3	126.0
UNCLAIMED PROPERTY DFS Trust (Residual)	326.1	324.5	341.1	334.4	339.3	344.1	348.8
UNCLAIMED PROPERTY TOTAL	448.4	442.2	448.9	455.5	462.0	468.4	474.8
SUBTOTAL OTHER DIRECT REVENUE	10,325.8	10,603.3	10,852.4	11,006.4	11,130.1	11,287.2	11,451.1
TOTAL DIRECT REVENUE	83,845.7	85,489.4	87,947.7	90,595.1	93,302.3	95,974.0	98,535.7

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
<u>STATE TAXATION:</u>			
GENERAL INSPECTION FEES AND LICENSES	73.2	60.1	73.4
CITRUS INSPECTION FEES AND LICENSES	11.2	11.2	11.2
SOLID MINERAL SEVERANCE TAX GR	10.1	10.1	10.1
SOLID MINERAL SEVERANCE TAX TRUST	11.9	11.8	11.8
SOLID MINERAL SEVERANCE TAX LOCAL	6.3	6.3	6.3
SOLID MINERAL SEVERANCE TAX TOTAL	28.3	28.2	28.2
CAPITAL STOCK TAX GR (REPEALED)	0.0	0.0	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0	0.0	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0	0.0	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0	0.0	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0	0.0	0.0
CORPORATE INCOME TAX GR	2,706.7	2,763.8	2,816.9
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	0.0	0.0	0.0
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	171.9	174.4	175.5
GROSS RECEIPTS TAX ¹¹	1,343.2	1,370.3	1,399.1
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0	0.0	0.0
INDIAN GAMING GR	303.0	307.0	311.0
INDIAN GAMING LOCAL	9.2	9.4	9.5
INDIAN GAMING TOTAL	312.3	316.4	320.5
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	10.3	10.2	10.1
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	15.2	15.4	15.6
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	0.0	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	25.6	25.6	25.7
SLOT MACHINE LICENSES GR	11.7	11.7	11.7
SLOT MACHINE TAX TRUST	209.5	211.8	214.1
SLOT MACHINE LICENSES/FEES TRUST	7.0	7.0	7.0
SLOT MACHINE TOTAL	228.2	230.5	232.8
TOBACCO TAX GR	173.6	172.1	170.7
TOBACCO TAX TRUST	934.5	924.0	913.8
TOBACCO TAX LOCAL	6.5	6.4	6.3
TOBACCO TAX TOTAL	1,114.5	1,102.5	1,090.8
BEVERAGE LICENSES AND TAXES GR	395.7	410.0	424.5
BEVERAGE LICENSES AND TAXES TRUST	39.1	39.7	40.3
BEVERAGE LICENSES AND TAXES LOCAL	18.3	18.5	18.8
BEVERAGE LICENSES AND TAXES TOTAL	453.1	468.2	483.5
WORKERS COMPENSATION ASSESSMENTS	81.9	84.4	86.9
WORKERS COMP SPECIAL DISABILITY	39.9	40.1	40.3
REEMPLOYMENT ASSISTANCE TAX	806.4	815.7	824.8
CITRUS TAXES	6.8	6.8	6.8
PROFESSIONAL FEES AND LICENSES	98.7	85.8	100.1
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) GR	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0	0.0	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0	0.0	0.0

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
5¢ DIESEL FUEL TAX S.I.F.	0.0	0.0	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0	0.0	0.0
MOTOR FUEL TAX GR	0.0	0.0	0.0
MOTOR FUEL TAX TRUST	2,971.1	3,080.0	3,195.4
MOTOR FUEL TAX LOCAL	457.7	462.7	467.8
MOTOR FUEL TAX TOTAL	3,428.8	3,542.7	3,663.2
CORPORATE FILING FEES GR	391.5	405.4	418.7
CORPORATE FILING FEES TRUST	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	391.5	405.4	418.7
OIL AND GAS SEVERANCE TAX GR	2.7	2.9	2.9
OIL AND GAS SEVERANCE TAX TRUST	1.1	1.2	1.2
OIL AND GAS SEVERANCE TAX LOCAL	1.2	1.2	1.2
OIL AND GAS SEVERANCE TAX TOTAL	5.0	5.3	5.3
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0
INSURANCE TAXES GR	943.2	972.8	1,003.4
INSURANCE TAXES TRUST	61.8	63.2	64.6
INSURANCE PREMIUM TAX LOCAL	236.1	245.2	254.7
CASH ADJUSTMENTS	1.8	5.4	9.1
INSURANCE TAXES TOTAL	1,241.1	1,281.2	1,322.7
INTANGIBLES TAX GR	504.4	522.6	541.4
INTANGIBLES TAX TRUST	0.0	0.0	0.0
INTANGIBLES TAX LOCAL	0.0	0.0	0.0
INTANGIBLES TAX TOTAL	504.4	522.6	541.4
INTANGIBLES TAX BD ¹⁶	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	504.4	522.6	541.4
DOCUMENTARY STAMP TAX GR	1,095.6	1,128.3	1,162.2
DOCUMENTARY STAMP TAX TRUST	2,131.3	2,201.9	2,274.6
DOCUMENTARY STAMP TAX LOCAL	0.0	0.0	0.0
DOCUMENTARY STAMP TAX S.I.F.	0.0	0.0	0.0
DOCUMENTARY STAMP TAX TOTAL	3,226.9	3,330.2	3,436.8
ESTATE TAX TOTAL GR ²¹	0.0	0.0	0.0
SALES AND USE TAX GR	31,333.5	32,307.0	33,313.7
SALES AND USE TAX TRUST ⁴	21.2	17.5	14.4
SALES AND USE TAX LOCAL	3,810.7	3,927.6	4,048.5
SALES AND USE TAX S.I.F.	0.0	0.0	0.0
SALES AND USE TAX TOTAL ¹¹	35,165.4	36,252.2	37,376.5
HUNTING AND FISHING LICENSES ¹⁸	66.6	67.4	68.1
MTR VEH AND MOBILE HOME LICENSES GR	132.5	133.8	135.2
MTR VEH AND MOBILE HOME LICENSES TRUST	1,075.5	1,085.5	1,095.5
MTR VEH AND MOBILE HOME LICENSES LOCAL	199.0	200.5	201.9
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,407.0	1,419.8	1,432.6
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	142.2	144.3	146.4
AUTO TITLE AND LIEN FEES TRUST ¹⁰	354.3	355.5	356.9
AUTO TITLE AND LIEN FEES TOTAL	496.5	499.8	503.3
HSMV - MISC FEES, LICENSES & FINES GR	70.1	70.6	71.1
HSMV - MISC FEES, LICENSES & FINES TRUST	31.0	31.0	31.1
HSMV - MISC FEES, LICENSES & FINES TOTAL	101.1	101.6	102.2

APPENDIX B
TOTAL DIRECT REVENUE BY DETAILED FUND TYPE (in millions)

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>
DRIVERS LICENSES AND FEES GR	200.9	187.5	126.7
DRIVERS LICENSES AND FEES TRUST	166.6	168.6	170.6
DRIVERS LICENSES AND FEES TOTAL	367.5	356.1	297.3
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	484.3	490.3	496.3
MOTOR VEHICLE CHARGES TOTAL	484.3	490.3	496.3
COUNTIES' MEDICAID SHARE GR	352.6	367.0	382.0
OTHER FEES LICENSE AND TAXES GR ³	38.7	38.7	38.7
OTHER FEES LICENSE AND TAXES TRUST ³	3,122.2	3,160.2	3,196.8
OTHER FEES LICENSE AND TAXES LOCAL ¹²	74.4	75.9	77.3
OTHER FEES LICENSE AND TAXES TOTAL ³	3,235.3	3,274.7	3,312.8
ARTICLE V FEES GR ⁶	106.1	106.1	106.1
ARTICLE V TRANSFERS TO GR ⁶	0.0	0.0	0.0
ARTICLE V FEES LOCAL ⁶	0.0	0.0	0.0
ARTICLE V FEES TRUST ⁶	102.0	102.0	102.0
ARTICLE V FEES TOTAL ⁶	<u>208.1</u>	<u>208.1</u>	<u>208.1</u>
SUBTOTAL STATE TAXATION	58,184.0	59,708.5	61,284.0
FEDERAL AND LOCAL ASSISTANCE:			
COUNTIES AND CITIES ¹⁹	90.6	91.7	92.7
US GOVERNMENT	31,144.7	32,058.2	32,997.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>162.0</u>	<u>163.9</u>	<u>165.8</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	31,397.2	32,313.8	33,256.1
OTHER DIRECT REVENUE:			
MISCELLANEOUS REVENUES GR	7.5	7.6	7.7
OTHER NONOPERATING GR ³	118.2	117.7	115.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	2,189.3	2,215.9	2,241.7
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	104.4	105.7	106.9
MISCELLANEOUS REVENUES TRUST ²⁰	240.8	243.7	246.5
MISCELLANEOUS REVENUES TOTAL ²⁰	2,660.2	2,690.6	2,717.8
EARNINGS ON INVESTMENTS GR	372.9	385.9	399.4
EARNINGS ON INVESTMENTS TRUST	447.4	463.1	479.3
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	820.3	849.0	878.7
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	403.1	409.7	416.8
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	256.4	259.5	262.5
OTHER FINES/FORFEITURES/JUDGMENTS GR	13.6	13.6	13.6
TOTAL FINES/FORFEITURES/JUDGMENTS	673.1	682.8	692.9
LOTTERY TO EDUCATION ²⁷	1,820.4	1,846.4	1,867.0
LOTTERY TO ADMINISTRATION	531.4	533.2	539.4
LOTTERY PRIZES TRUST	4,625.7	4,680.6	4,733.7
LOTTERY TOTAL	6,977.5	7,060.1	7,140.1
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	127.9	129.7	131.6
UNCLAIMED PROPERTY DFS Trust (Residual)	353.4	358.2	363.0
UNCLAIMED PROPERTY TOTAL	481.3	487.9	494.6
SUBTOTAL OTHER DIRECT REVENUE	11,612.3	11,770.4	11,924.1
TOTAL DIRECT REVENUE	101,193.6	103,792.8	106,464.1

APPENDIX C

FOOTNOTES

1. History for Nominal Personal Income, Population Index and Implicit Price Deflator was updated in 2010.
2. The trust fund portion of each tax source may be subject to an obligatory General Revenue service charge which has not been deducted here, thereby reducing the dollars available for appropriations out of the Trust Fund.
3. Other Nonoperating GR on the history table includes miscellaneous revenues plus an adjustment to motor vehicle and mobile home licenses. Other Nonoperating GR on the direct revenue table does not include miscellaneous revenues but does include the adjustment to motor vehicle and mobile home licenses.
4. Includes distributions to the – (1) Hurricane Andrew Trust Fund of \$228.8 Million (FY 92-93), \$190.0 Million (FY 93-94), and \$159.0 Million (FY 94-95); (2) Solid Waste Management Trust Fund (FY 88-89 to FY 08-09); and (3) Sports Facilities Distributions (FY 92-93 to present).
5. Includes the Half-cent Sales Tax (FY 82-83 to present), the Emergency Distribution (FY 94-95 to present), Public Employees Relations Commission (PERC), Revenue Sharing to municipalities and counties, and Parimutuel distribution (FY 00-01 to present) to local governments.
6. Prior to 2006-07, Article V Fees and Transfers were included in Other Fees, Licenses and Taxes. Beginning in 2006-07, Article V Fees were reported separately. However, prior to 2010-11, Article V Trust included only Clerks of Court Trust Fund receipts. Remaining Trust Fund receipts were reported in Other Fees/Licenses/Taxes Trust.
7. Includes Sales Tax revenue shared with local government through the half-cent sales tax and the emergency distribution.
8. Beginning in FY 2000-01, local shared revenue formerly distributed to counties from intangibles taxes and parimutuel fees, licenses and taxes are paid from the sales and use tax; local revenue formerly distributed to municipalities from tobacco taxes are also paid from the sales and use tax.
9. The Agency for Workforce Innovation was created in FY 2000-01.
10. Due to programming changes in FY 1999-00 by the Department of Highway Safety and Motor Vehicles, this trust fund went from having a large balance at the end of the year to a much smaller balance. This was due to transfers out of the trust fund being done in a more timely manner.
11. Beginning in FY 2001-02 Sales and Gross Receipts taxes include their portion of Communication Services Tax (CST). For further explanation of CST see Appendix D.
12. Beginning in FY 2001-02 Other Local includes Communication Services Tax (CST) Direct-to- Home Satellite Service. For further explanation of CST see Appendix D.

13. The Department of Insurance and the Department of Banking Finance merged into the Department of Financial Services in FY 2003-04.
14. The Corporations Trust Fund was abolished in 2003.
15. Educational Fees and Licenses represent fees (largely tuition) collected by state universities. In 2002, the Legislature authorized the transfer of funding associated with student tuition and fees and other authorized fees for services to local accounts to be managed by university boards of trustees. This transfer was complete by Fiscal Year 2004-05. Since that time, there has been no direct revenue reported in this category.
16. The Intangibles Clearing Trust Fund was abolished in 2004-05. Subsequent to that time, all revenue from Intangibles taxes has been deposited directly into the General Revenue Fund. Intangibles Tax BD, which was repealed effective January 1, 2007, was an annual tax on stocks, bonds, notes, governmental leaseholds, and interests in limited partnerships registered with the SEC. Intangibles Tax C is assessed against obligations secured by liens on Florida realty, and is assessed at recordation.
17. Other Grants in FY 2001-02: \$449.7 million of this amount is a non-recurring U.S. Department of Labor Reed Act distribution received in March 2002. FY 2004-05: In 2002, the Legislature authorized the transfer of funding associated with student tuition and fees and other authorized fees for services to local accounts to be managed by university boards of trustees. This transfer was complete by Fiscal Year 2004-05. Since that time, there has been no university-related revenue reported in this category.
18. Beginning in FY 1997-98, Hunting and Fishing Licenses were updated to include the Marine Resources Conservation Trust Fund licenses. Other Fees Licenses and Taxes Trust were lowered by the license amount in the same years.
19. Beginning with the 2008 Revenue analysis, Parimutuel Fees, Licenses and Taxes and Slot Machine Licenses are reported separately.
20. Miscellaneous Revenues Trust includes an unknown amount of General Revenue appropriations, particularly in the university trust funds. In 2002, the Legislature authorized the transfer of funding associated with student tuition and fees and other authorized fees for services to local accounts to be managed by university boards of trustees. This transfer was complete by Fiscal Year 2004-05. Since that time, there has been no university-related revenue reported in this category. Caution should be exercised in using historical series that include Miscellaneous Revenues Trust.
21. While the statutory authorization still exists for the Florida Estate Tax, it is no longer effective. At this point, it is unlikely that the state tax credit will be reinstated, and without that, the Florida tax is not authorized.
22. Beginning with the Fall 2007 (Volume 23) Revenue Estimating Conference handbook, the historical and forecast data have been combined in all tables. A black line indicates the separation between historical and forecast data.
23. Beginning with the Fall 2008 (Volume 24) Revenue Estimating Conference handbook, historical and forecast data are being provided for Tobacco and Other Fines/Forfeitures/Judgements in all tables. Previous volumes reported Fines/Forfeitures/Judgements in Other GR, but Tobacco and Other Trust Fines/Forfeitures/Judgements were not reported.

24. Beginning with the Fall 2009 (Volume 25) Handbook, Other Fees, Licenses and Taxes GR has been separated into two categories. The first is Other Fees, Licenses and Taxes GR, and the second is Other Nonoperating GR. History has been adjusted back to FY 2004-05.
25. Beginning in FY 2006-07 the historical figures for General Revenue in the Revenue Estimating Conference workpapers are accounted for in the same manner as the monthly detailed revenue report and this document. Prior to this time, the workpapers used historical figures which reflected the manner in which revenues were recorded by the Comptroller.
26. The growth in the product of two series can be calculated as:
 $(1+g_1)*(1+g_2)-1$
 where
 g_1 is the growth rate in the first series expressed in decimal notation
 g_2 is the growth rate in the second series expressed in decimal notation
- As an example, take state personal income (YP) which can be seen as the product of state per capita personal income (YPC) and state population (N); let
 $YP = YPC*N$
 and
 g_{YPC} = growth in state per capita personal income (in decimal notation)
 g_N = growth in state population (in decimal notation)
 Then growth in state personal income can be calculated as
 $(YP/YP_{-1})-1 = g_{YP}$
 But
 $YP/YP_{-1} = (YPC*N)/(YPC_{-1}*N_{-1}) = (YPC/YPC_{-1})*(N/N_{-1}) = (1+g_{YPC})*(1+g_N)$
 Thus
 $g_{YP} = (1+g_{YPC})*(1+g_N)-1$
27. Beginning in FY 2012-13, estimates reflect actual cash transfers to the Educational Enhancement Trust Fund (EETF), rather than weekly sales as previously estimated, because there is a delay in the transfer of weekly sales receipts to the EETF of up to two weeks.
28. Beginning in FY 2010-11, an adjustment was made to US GOV - HRS/AHCA MEDICAID GRANTS to exclude \$17M in state Recoveries & Recoupments that was previously included incorrectly as federal receipts to the Medical Care Trust Fund. These state funds are not included in the total for FY 2010-11 and subsequent years.
29. Beginning with the Fall 2016 (Volume 32) Revenue Estimating Conference handbook, historical and forecast data are being provided for the following trust fund receipts:
- a.) Refunds and Reimbursements.
 - b.) Sales, Concessions Rents and Leases

APPENDIX D

COMMUNICATIONS SERVICES TAX

SUMMARY

The Communications Services Tax (CST) is imposed on retail sales of communications services which originate and terminate in Florida, or originate or terminate in Florida and are billed to a Florida address. Communications services include all forms of telecommunications previously taxed by the gross receipts tax plus cable television and direct-to-home satellite service. The law specifically states that the tax also applies to communications services provided through any "other medium or method now in existence or hereafter devised." The tax imposed by chapter 203 on communications services is also administered under chapter 202.

HISTORY

Prior to 2001, nonresidential telecommunication services were subject to sales and use tax under chapter 212 at the rate of 7 percent. Cable television and direct satellite television were subject to sales and use tax at a rate of 6 percent. Telecommunication services were also subject to gross receipts tax under chapter 203. Chapter 2000 - 260, L.O.F., created the Communications Services Tax Simplification Law which provided for a new statewide tax on communications services to replace the sales and use tax on telecommunications services, cable and direct satellite television. It also provided for a different administration of the gross receipts tax on telecommunication services and extended that tax to cable and direct satellite television. The Communications Services Tax Simplification Law, which applied to bills issued by communications services providers on or after October 1, 2001, also provided for local communications services taxes to be administered by the Department of Revenue. Chapter 2001-140, L.O.F., established the revenue-neutral tax rates for the statewide and local communication services taxes.

CST	FISCAL YEAR 2016-17	FORECAST									
		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
CST Sales Tax	591,821,173	632.41	646.72	648.06	648.76	650.19	652.44	655.10	658.02	661.94	666.46
CST Gross Receipts Tax	354,415,953	373.57	376.85	377.43	377.65	378.30	379.44	380.81	382.32	384.43	386.81
CST Local	64,339,370	65.03	66.58	67.92	69.09	70.31	71.61	72.96	74.39	75.85	77.29
CST Total	1,011,266,164	1072.56	1091.48	1094.58	1096.72	1100.09	1104.84	1110.30	1116.19	1123.66	1053.27

Where they are in this Volume:

CST Sales Tax - Included in Sales Tax Total

CST Gross Receipts Tax - Included in Gross Receipts Utilities Tax

CST Local - Included in Other Local (State Sales Tax on satellite services shared with Local Governments only)

CST Local Option - NOT SHOWN (Local Option Taxes are not state revenue)

CST Total - NOT SHOWN

APPENDIX E

STATUTE GOVERNING ESTIMATING CONFERENCES

216.133 Definitions; ss. 216.133-216.138.—As used in ss. 216.133-216.138:

(1) "Consensus estimating conference" includes the Economic Estimating Conference, the Demographic Estimating Conference, the Revenue Estimating Conference, the Education Estimating Conference, the Criminal Justice Estimating Conference, the Occupational Forecasting Conference, the Early Learning Programs Estimating Conference, the Self-Insurance Estimating Conference, the Florida Retirement System Actuarial Assumption Conference, and the Social Services Estimating Conference.

(2) "Official information" means the data, forecasts, estimates, analyses, studies, and other information which the principals of a consensus estimating conference unanimously adopt for purposes of the state planning and budgeting system.

(3) "Consensus" means the unanimous consent of all of the principals of a consensus estimating conference.

History.—s. 1, ch. 85-26; s. 16, ch. 93-230; s. 14, ch. 2000-371; s. 6, ch. 2004-484; s. 21, ch. 2005-152; s. 3, ch. 2010-101.

216.134 Consensus estimating conferences; general provisions.—

(1) Each consensus estimating conference shall develop such official information within its area of responsibility as the conference determines, by consensus, is needed for purposes of the state planning and budgeting system. Unless otherwise provided by law or decided by unanimous agreement of the principals of the conference, all official information developed by the conference shall be based on the assumption that current law and current administrative practices will remain in effect throughout the period for which the official information is to be used. The official information developed by each consensus estimating conference shall include forecasts for a period of at least 10 years, unless the principals of the conference unanimously agree otherwise.

(2) Whenever an estimating conference is convened, an official estimate does not exist until a new consensus is reached.

(3) The official information developed by the Economic Estimating Conference and the official information developed by the Demographic Estimating Conference shall be used by all other consensus estimating conferences in developing their official information.

(4) Consensus estimating conferences are within the legislative branch. The membership of each consensus estimating conference consists of principals and participants.

(a) A person designated by law as a principal may preside over conference sessions, convene conference sessions, request information, specify topics to be included on the conference agenda, agree or withhold agreement on whether information is to be official information of the conference, release official information of the conference, interpret official information of the conference, and monitor errors in official information of the conference. The responsibility of presiding over sessions of the conference shall be rotated among the principals.

(b) A participant is any person who is invited to participate in the consensus estimating conference by a principal. A participant shall, at the request of any principal before or during any session of the conference, develop alternative forecasts, collect and supply data, perform analyses, or provide other information needed by the conference. The conference shall consider information provided by participants in developing its official information.

(c) The principals of each conference shall be professional staff of the Executive Office of the Governor designated by the Governor, the coordinator of the Office of Economic and Demographic Research, professional staff of the Senate designated by the President of the Senate, and professional staff of the House of Representatives designated by the Speaker of the House of Representatives. The coordinator of the Office of Economic and Demographic Research may designate other professional staff within that office to act as principals on the conferences.

(5) All sessions and meetings of a consensus estimating conference shall be open to the public. The President of the Senate and the Speaker of the House of Representatives, jointly, shall be the sole judge for the interpretation, implementation, and enforcement of this subsection.

History.—s. 2, ch. 85-26; s. 15, ch. 2000-371; s. 22, ch. 2005-152; s. 27, ch. 2006-122.

216.135 Use of official information by state agencies and the judicial branch.—

Each state agency and the judicial branch shall use the official information developed by the consensus estimating conferences in carrying out their duties under the state planning and budgeting system.

History.—s. 3, ch. 85-26; s. 51, ch. 92-142.

216.136 Consensus estimating conferences; duties and principals.—

(1) ECONOMIC ESTIMATING CONFERENCE.—The Economic Estimating Conference shall develop such official information with respect to the national and state economies as the conference determines is needed for the state planning and budgeting system. The basic, long-term forecasts which are a part of its official information shall be trend forecasts. However, the conference may include cycle forecasts as a part of its official information if the subject matter of the forecast warrants a cycle forecast and if such forecast is developed in a special impact session of the conference.

(2) DEMOGRAPHIC ESTIMATING CONFERENCE.—The Demographic Estimating Conference shall develop such official information with respect to the population of the nation and state by age, race, and sex as the conference determines is needed for the state planning and budgeting system. The conference shall use the official population estimates provided under s. 186.901 in developing its official information.

(3) REVENUE ESTIMATING CONFERENCE.—The Revenue Estimating Conference shall develop such official information with respect to anticipated state and local government revenues as the conference determines is needed for the state planning and budgeting system. Any principal may request the conference to review and estimate revenues for any trust fund.

(4) EDUCATION ESTIMATING CONFERENCE.—

(a) The Education Estimating Conference shall develop such official information relating to the state public and private educational system, including forecasts of student enrollments, the national average of tuition and fees at public postsecondary educational institutions, the number of students qualified for state financial aid programs and for the William L. Boyd, IV, Florida Resident Access Grant Program and the appropriation required to fund the full award amounts for each program, fixed capital outlay needs, and Florida Education Finance Program formula needs, as the conference determines is needed for the state planning and budgeting system. The conference's initial projections of enrollments in public schools shall be forwarded by the conference to each school district no later than 2 months prior to the start of the regular session of the Legislature. Each school district may, in writing, request adjustments to the initial projections. Any adjustment request shall be submitted to the conference no later than 1 month prior to the start of the regular session of the Legislature and shall be considered by the principals of the conference. A school district may amend its adjustment request, in writing, during the first 3 weeks of the legislative session, and such amended adjustment request shall be considered by the principals of the conference. For any adjustment so requested, the district shall indicate and explain, using definitions adopted by the conference, the components of anticipated enrollment changes that correspond to continuation of current programs with workload changes; program improvement; program reduction or elimination; initiation of new programs; and any other information that may be needed by the Legislature. For public schools, the

conference shall submit its full-time equivalent student consensus estimate to the Legislature no later than 1 month after the start of the regular session of the Legislature. No conference estimate may be changed without the agreement of the full conference.

(b) No later than 2 months prior to the start of the regular session of the Legislature, the conference shall forward to each eligible postsecondary education institution its initial projections of the number of students qualified for state financial aid programs and the appropriation required to fund those students at the full award amount. Each postsecondary education institution may request, in writing, adjustments to the initial projection. Any adjustment request must be submitted to the conference no later than 1 month prior to the start of the regular session of the Legislature and shall be considered by the principals of the conference. For any adjustment so requested, the postsecondary education institution shall indicate and explain, using definitions adopted by the conference, the components of anticipated changes that correspond to continuation of current programs with enrollment changes, program reduction or elimination, initiation of new programs, award amount increases or decreases, and any other information that is considered by the conference. The conference shall submit its consensus estimate to the Legislature no later than 1 month after the start of the regular session of the Legislature. No conference estimate may be changed without the agreement of the full conference.

(5) CRIMINAL JUSTICE ESTIMATING CONFERENCE.—The Criminal Justice Estimating Conference shall:

(a) Develop such official information relating to the criminal justice system, including forecasts of prison admissions and population and of supervised felony offender admissions and population, as the conference determines is needed for the state planning and budgeting system.

(b) Develop such official information relating to the number of eligible discharges and the projected number of civil commitments for determining space needs pursuant to the civil proceedings provided under part V of chapter 394.

(c) Develop official information relating to the number of sexual offenders and sexual predators who are required by law to be placed on community control, probation, or conditional release who are subject to electronic monitoring.

(6) SOCIAL SERVICES ESTIMATING CONFERENCE.—

(a) The Social Services Estimating Conference shall develop such official information relating to the social services system of the state, including forecasts of social services caseloads, utilization, and expenditures, as the conference determines is needed for the state planning and budgeting system. Such official information shall include, but not be limited to, cash assistance and Medicaid caseloads.

(b) The Social Services Estimating Conference shall develop information relating to the Florida Kidcare program, including, but not limited to, outreach impacts, enrollment, caseload, utilization, and expenditure information that the conference determines is needed to plan for and project future budgets and the drawdown of federal matching funds.

(7) WORKFORCE ESTIMATING CONFERENCE.—

(a) The Workforce Estimating Conference shall develop such official information on the workforce development system planning process as it relates to the personnel needs of current, new, and emerging industries as the conference determines is needed by the state planning and budgeting system. Such information, using quantitative and qualitative research methods, must include at least: short-term and long-term forecasts of employment demand for jobs by occupation and industry; entry and average wage forecasts among those occupations; and estimates of the supply of trained and qualified individuals available or potentially available for employment in those occupations, with special focus upon those occupations and industries which require high skills and have high entry wages and experienced wage levels. In the development of workforce estimates, the conference shall use, to the fullest extent possible, local occupational and workforce forecasts and estimates.

(b) The Workforce Estimating Conference shall review data concerning local and regional demands for short-term and long-term employment in High-Skills/High-Wage Program jobs, as well as other jobs, which data is generated through surveys conducted as part of the state's Internet-based job matching and labor market information system authorized under s. 445.011. The conference shall consider this data in developing its forecasts for statewide employment demand, including reviewing local and regional data for common trends and conditions among localities or regions which may warrant inclusion of a particular occupation on the statewide occupational forecasting list developed by the conference. Based upon its review of such survey data, the conference shall also make recommendations semiannually to CareerSource Florida, Inc., on additions or deletions to lists of locally targeted occupations approved by CareerSource Florida, Inc.

(c) The Workforce Estimating Conference, for the purposes described in paragraph (a), shall meet no less than 2 times in a calendar year. The first meeting shall be held in February, and the second meeting shall be held in August. Other meetings may be scheduled as needed.

(8) EARLY LEARNING PROGRAMS ESTIMATING CONFERENCE.—

(a) The Early Learning Programs Estimating Conference shall develop estimates and forecasts of the unduplicated count of children eligible for the school readiness program in accordance with the standards of eligibility established in s. 1002.87 and of children eligible for the Voluntary Prekindergarten Education

Program in accordance with s. 1002.53(2), as the conference determines are needed to support the state planning, budgeting, and appropriations processes.

(b) The Office of Early Learning shall provide information on needs and waiting lists for school readiness programs, and information on the needs for the Voluntary Prekindergarten Education Program, as requested by the Early Learning Programs Estimating Conference or individual conference principals in a timely manner.

(9) SELF-INSURANCE ESTIMATING CONFERENCE.—The Self-Insurance Estimating Conference shall develop such official information on self-insurance related issues as the conference determines is needed by the state planning and budgeting system.

(10) FLORIDA RETIREMENT SYSTEM ACTUARIAL ASSUMPTION CONFERENCE.—The Florida Retirement System Actuarial Assumption Conference shall develop official information with respect to the economic and noneconomic assumptions and funding methods of the Florida Retirement System necessary to perform the system actuarial study undertaken pursuant to s. 121.031(3). Such information shall include: an analysis of the actuarial assumptions and actuarial methods used in the study and a determination of whether changes to the assumptions or methods need to be made due to experience changes or revised future forecasts.

History.—s. 4, ch. 85-26; s. 1, ch. 87-234; s. 3, ch. 88-384; s. 2, ch. 89-531; s. 25, ch. 90-306; s. 18, ch. 91-57; s. 11, ch. 91-109; s. 20, ch. 91-282; s. 1, ch. 93-84; s. 15, ch. 93-230; s. 63, ch. 94-209; s. 1512, ch. 95-147; s. 61, ch. 95-228; s. 20, ch. 96-320; s. 4, ch. 96-404; s. 10, ch. 98-136; s. 131, ch. 98-403; s. 45, ch. 98-421; s. 87, ch. 99-2; s. 23, ch. 99-8; s. 1, ch. 99-206; s. 3, ch. 99-357; s. 4, ch. 2000-135; ss. 43, 78, ch. 2000-139; s. 58, ch. 2000-165; s. 2, ch. 2000-200; s. 1, ch. 2000-253; s. 16, ch. 2000-371; s. 5, ch. 2001-56; s. 22, ch. 2001-170; s. 3, ch. 2001-185; s. 6, ch. 2002-390; s. 7, ch. 2004-33; s. 7, ch. 2004-41; s. 7, ch. 2004-484; s. 2, ch. 2005-28; s. 23, ch. 2005-152; s. 25, ch. 2006-1; s. 28, ch. 2006-122; s. 1, ch. 2009-98; s. 82, ch. 2011-142; s. 21, ch. 2013-252; s. 3, ch. 2015-98.

216.137 Sessions of consensus estimating conferences; workpapers.—

(1) SESSIONS.—A session of a consensus estimating conference may be convened as follows:

(a) *For the Governor.*—A session may be convened at the call of the Executive Office of the Governor to develop official information on behalf of the Governor for use in preparing his or her legislative budget recommendations.

(b) *For the Legislature.*—A session may be convened at the call of a principal who represents the Legislature or his or her designee to develop official information on behalf of the Legislature for use in its budget deliberations.

(c) *To review official information.*—After adequate notice, a session may be convened at the call of any principal to review and reconsider any official information of the conference that the principal feels is no longer valid. Any participant in the conference may notify a principal in writing if the participant feels that any official information of the conference is no longer valid. The principal shall review the matter and, if he or she feels that a session of the conference is warranted, convene the conference for the purpose of reviewing and reconsidering such official information.

(d) *To consider special impacts.*—After adequate notice, any principal may call a special impact session of the conference to develop official information which reflects specific changes or proposed changes relating to the area of responsibility of the conference.

(2) **FINAL SESSIONS.**—Following each regular session of the Legislature, each consensus estimating conference shall convene to revise its official information to reflect changes made in the law. The official information developed at this final session of the conference shall be published by the conference and shall constitute the official information of the conference until the adjournment of the next estimating conference. The principal who is responsible for presiding over the conference shall prepare a final report relating to the official information of the conference. The report shall be completed within 2 working days after the final session of the conference adjourns. It is the official information developed at this final session of the conference and at each estimating conference that shall be monitored by the principals.

(3) **WORKPAPERS.**—The principal who is responsible for presiding over the session of a consensus estimating conference, or his or her designee, is responsible for preparing and distributing the necessary workpapers prior to the meetings of the conference. Any principal may cancel a meeting of the conference if such workpapers have not been distributed prior to the meeting. The workpapers shall include comparisons between alternative information when such comparisons are warranted.

History.—s. 5, ch. 85-26; s. 1161, ch. 95-147.

1216.138 Authority to request additional analysis of legislative proposals.—

(1) The President of the Senate or the Speaker of the House of Representatives may request special impact estimating conferences to evaluate legislative proposals based on tools and models not generally employed

by the consensus estimating conferences, including cost-benefit, return-on-investment, or dynamic scoring techniques, when suitable and appropriate for the legislative proposals being evaluated.

(2) Unless exempt from s. [119.07\(1\)](#), information used to develop the analyses shall be available to the public. In addition, all meetings of a special impact estimating conference shall be open to the public. The President of the Senate and the Speaker of the House of Representatives, jointly, shall be the sole judge for the interpretation, implementation, and enforcement of this subsection.

(3) A special impact estimating conference shall consist of four principals: one person from the Executive Office of the Governor; the coordinator of the Office of Economic and Demographic Research, or his or her designee; one person from the professional staff of the Senate; and one person from the professional staff of the House of Representatives. Each principal shall have appropriate fiscal expertise in the subject matter of the legislative proposal. A separate special impact estimating conference may be appointed for each proposal.

(4) After the designation of the four principals, a special impact estimating conference shall convene to adopt official information relating to the proposal.

(a) A principal may invite any person to participate in a special impact estimating conference. Such person shall be designated as a participant. A participant shall, at the request of any principal before or during any meeting of a conference, collect and supply data, perform analyses, or provide other information needed by a conference.

(b) The principal from the Office of Economic and Demographic Research may convene any of the conferences established in s. [216.136](#) to reach a consensus on supplemental information required for the analysis of the proposed legislation.

(c) All official information of a special impact estimating conference shall be adopted by consensus of all of the principals of the conference. For the purposes of this section, the terms "official information" and "consensus" have the same meanings as provided in s. [216.133](#).

History.—s. 1, ch. 2010-101; s. 4, ch. 2011-76.

^[1]Note.—

Section 35, ch. 2011-76, provides that: "(1) The executive director of the Department of Revenue is authorized, and all conditions are deemed met, to adopt emergency rules under ss. 120.536(1) and

120.54(4), Florida Statutes, for the purpose of implementing this act.” (2) Notwithstanding any other provision of law, such emergency rules shall remain in effect for 6 months after the date adopted and may be renewed during the pendency of procedures to adopt permanent rules addressing the subject of the emergency rules.”



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