

**FLORIDA
REVENUE ESTIMATING CONFERENCE**

**Long-Term Revenue Analysis
FY 1970-71 Through FY 2031-32**

**Volume 38
Based on the Conference Series held
July 15, 2022 through August 16, 2022**



**Honorable Ron DeSantis
Governor
State of Florida**

**Honorable Wilton Simpson
President
Florida Senate**

**Honorable Chris Sprowls
Speaker
House of Representatives**

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Volume 38 (Based on the Conference Series Held July 15, 2022 Through August 16, 2022)

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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 growth 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 and population forecasts.

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 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, L.O.F.). 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. Labor Market 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 Assumption Estimating Conference
 - a. Florida Retirement System
 - b. Retiree Health Insurance Subsidy and Florida National Guard Benefits

While references to specific conferences exist in several places within the Florida Statutes, general statutory authority for the consensus process is provided in sections 216.133 through 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 representing 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. Section 216.133(3), F.S., defines “consensus” as “the unanimous consent of all of the principals,” essentially meaning that each principal has a veto. All state agencies and the judicial branch must use the official results adopted by the conferences 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. Typically, these conferences have occurred in three “seasons” that are geared to the major events of the annual planning and budgeting cycle. 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. The statutes do 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 100.371(13)(a), F.S., requires that “at the same time the Secretary of State submits an initiative petition to the Attorney General pursuant to s. 15.21, F.S., the Secretary shall submit a copy of the initiative petition to the Financial Impact Estimating Conference.” This triggers a 75-day review period for the conference to complete an analysis and financial impact statement to be placed on the ballot.

The Financial Impact Estimating Conference (FIEC) consists of four principals: one person from the Executive Office of the Governor; the coordinator of the Legislative 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 FIEC is appointed for each initiative.

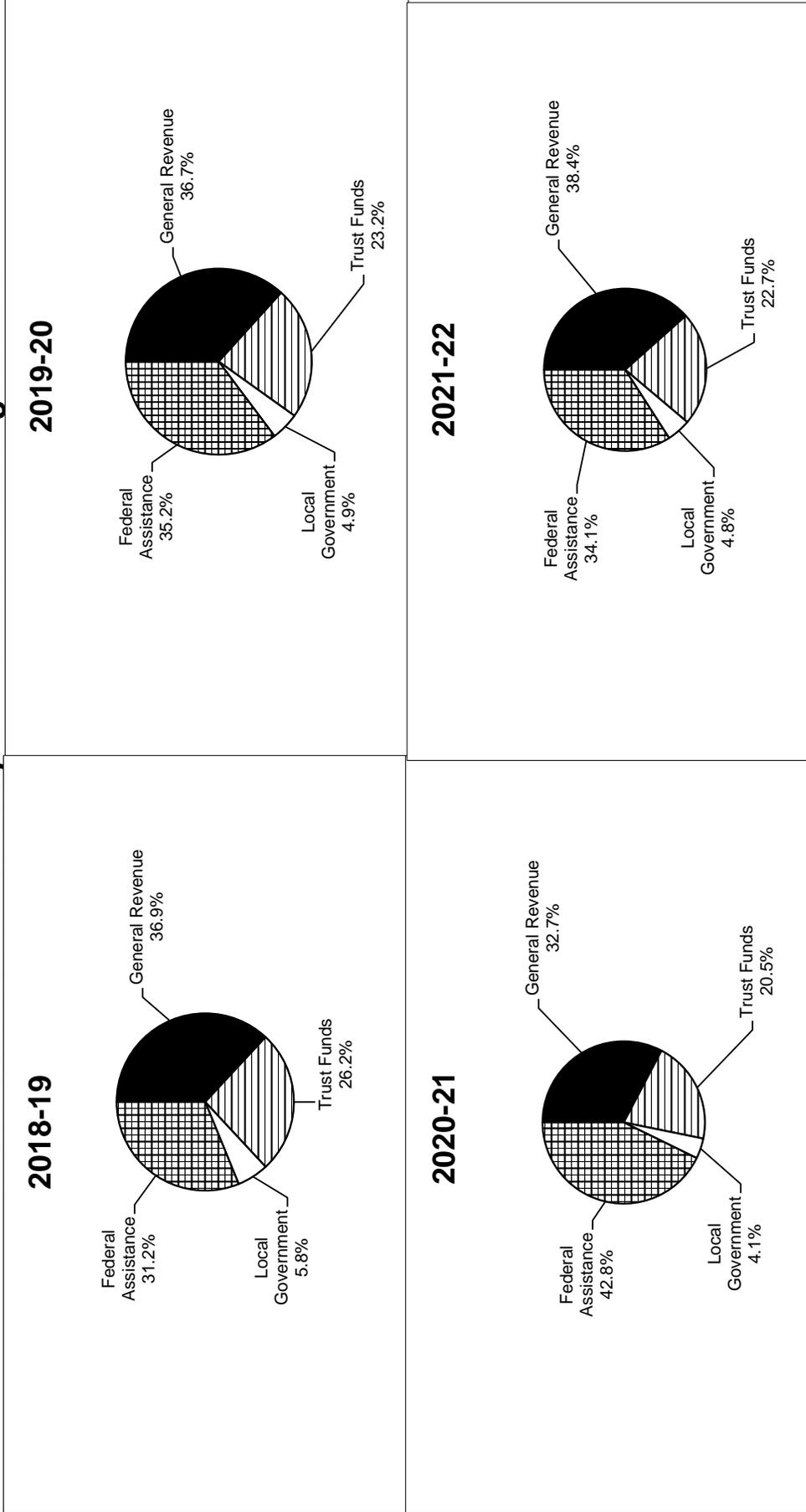
Another special case of the estimating conference process has been developed for evaluating legislative proposals—whether statutory or budgetary—based on tools and models not generally employed by the consensus estimating conferences, including cost-benefit, return-on-investment, or dynamic scoring techniques, when suitable and appropriate for the legislative proposals being evaluated. In 2010, HB 1178 was passed and signed into law (Chapter 2010-101, L.O.F) 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 Legislative 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 documents the long term revenue forecast and reflects the results of the Summer conferences beginning with the July 15, 2022 National Economic Conference and ending with the August 16, 2022 General Revenue Conference. 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 2031-32

FIGURE 1
Classification of State Receipts - FY 2017-18 Through 2020-21



**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 (2012\$)	788.6	911.8	992.2	1,000.5	883.2	835.2	874.2	923.0	962.3
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 (2012\$)	319.2	357.0	364.5	342.1	314.5	369.6	425.7	498.2	524.6
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 (2012\$)	94.2	93.5	95.1	85.8	76.6	72.4	69.9	90.1	85.7
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 (2012\$)	29.5	33.3	38.5	38.9	40.3	63.9	96.6	114.5	127.8
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 (2012\$)	3.9	6.0	8.1	7.5	6.5	8.6	8.8	13.1	8.8
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 (2012\$)	7.0	10.0	13.6	15.0	13.9	15.2	15.5	14.3	12.3
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 (2012\$)	38.9	40.3	37.1	39.5	33.2	32.4	34.0	28.7	31.4
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 (2012\$)	145.7	174.1	172.1	155.4	143.9	177.1	200.9	237.5	258.6
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 (2012\$)	194.3	214.4	245.0	244.3	225.6	219.0	215.4	207.3	212.4
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 (2012\$)	352.2	395.7	432.5	384.7	449.5	446.3	473.6	462.9	433.6
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 (2012\$)	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>								
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 (2012\$)	1,654.3	1,878.9	2,034.3	1,971.6	1,872.8	1,870.1	1,988.9	2,091.5	2,132.9

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 (2012\$)	973.6	965.7	927.9	965.2	1,050.1	1,067.9	1,111.3	1,149.5	1,256.7
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 (2012\$)	480.0	330.1	298.2	334.7	371.7	425.4	501.1	527.4	597.4
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 (2012\$)	74.8	65.1	74.9	76.0	98.7	94.1	95.1	94.6	99.6
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 (2012\$)	84.5	55.7	49.1	50.1	69.5	76.7	67.5	60.5	54.6
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 (2012\$)	19.1	13.3	16.4	7.3	17.3	13.5	14.7	18.3	14.5
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 (2012\$)	10.6	10.1	10.5	9.6	11.4	13.6	19.0	21.8	56.3
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 (2012\$)	29.1	26.0	29.9	31.8	29.7	31.4	35.8	41.0	49.9
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 (2012\$)	261.9	160.0	117.4	159.8	145.1	196.2	269.0	291.3	322.5
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 (2012\$)	196.7	186.4	166.1	201.3	226.2	232.0	229.7	233.0	250.6
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 (2012\$)	476.1	462.1	402.5	390.9	398.9	415.3	433.9	441.5	462.8
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 (2012\$)	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>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 (2012\$)	2,126.4	1,944.2	1,794.7	1,892.0	2,046.8	2,140.7	2,276.1	2,351.4	2,596.5

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	3.9	3.8	3.9	4.1	4.2	4.1	4.1	4.2
REAL \$ PER CAPITA (2012\$)	1,244.2	1,231.6	1,166.4	1,219.1	1,283.6	1,324.7	1,332.7	1,379.6	1,416.7
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 (2012\$)	794.8	840.8	791.6	831.8	881.0	889.6	863.7	835.6	813.2
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 (2012\$)	95.3	102.5	136.4	149.4	160.7	160.5	158.2	157.9	159.8
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 (2012\$)	50.2	47.4	50.0	61.6	79.2	91.7	96.8	93.0	81.1
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 (2012\$)	15.5	18.1	19.1	16.6	54.1	55.5	49.6	45.0	47.1
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 (2012\$)	109.8	123.5	125.2	125.8	125.0	121.4	118.0	109.0	107.6
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 (2012\$)	75.3	75.3	73.3	68.1	66.1	69.2	68.2	67.8	67.8
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	1.3	1.3	1.2	1.1	1.1	1.0
REAL \$ PER CAPITA (2012\$)	448.7	474.0	387.6	410.4	395.8	391.2	372.7	362.9	349.7
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	0.7	0.7	0.7	0.7	0.7
REAL \$ PER CAPITA (2012\$)	241.6	243.1	227.0	221.9	232.9	237.7	236.9	241.3	241.1
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	1.6	1.7	1.9	2.1	2.5	2.4	2.4	2.4	2.2
REAL \$ PER CAPITA (2012\$)	504.9	532.9	576.1	636.6	780.0	769.6	790.5	800.8	754.9
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 (2012\$)	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	9.3	9.2	9.1	9.4	10.0	10.1	9.9	9.7	9.5
REAL \$ PER CAPITA (2012\$)	2,852.5	2,911.2	2,820.1	2,909.5	3,177.5	3,221.6	3,223.7	3,257.3	3,225.9

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>	<u>05-06</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	26,849.8
AS A % OF FLORIDA INCOME	4.2	4.2	4.1	3.9	3.8	3.8	3.9	4.0	4.0
REAL \$ PER CAPITA (2012\$)	1,479.7	1,521.3	1,531.1	1,493.8	1,463.8	1,450.1	1,510.5	1,640.0	1,684.5
AS A % OF TOTAL DIRECT REVENUE	44.5	44.2	43.3	41.6	39.0	38.1	38.6	40.6	40.4
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	16,802.9
AS A % OF FLORIDA INCOME	2.4	2.3	2.4	2.4	2.5	2.5	2.5	2.3	2.5
REAL \$ PER CAPITA (2012\$)	836.8	852.1	879.4	900.4	942.5	963.6	959.6	953.3	1,054.2
AS A % OF TOTAL DIRECT REVENUE	25.2	24.8	24.9	25.1	25.1	25.3	24.5	23.6	25.3
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	2,769.8
AS A % OF FLORIDA INCOME	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
REAL \$ PER CAPITA (2012\$)	161.2	164.1	164.1	165.9	166.2	165.7	169.2	167.4	173.8
AS A % OF TOTAL DIRECT REVENUE	4.9	4.8	4.6	4.6	4.4	4.4	4.3	4.1	4.2
WORKERS' INSURANCE TRUST FUNDS	761.7	753.7	754.5	792.0	926.1	1,022.7	1,257.7	1,485.0	1,552.9
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 (2012\$)	67.2	64.4	61.6	61.7	69.9	74.2	87.3	98.2	97.4
AS A % OF TOTAL DIRECT REVENUE	2.0	1.9	1.7	1.7	1.9	2.0	2.2	2.4	2.3
LAND CONSERVATION TRUST FUNDS	625.7	714.6	773.8	835.0	977.5	1,156.3	1,436.3	1,720.7	2,741.4
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.4
REAL \$ PER CAPITA (2012\$)	55.2	61.1	63.2	65.1	73.8	83.9	99.8	113.8	172.0
AS A % OF TOTAL DIRECT REVENUE	1.7	1.8	1.8	1.8	2.0	2.2	2.5	2.8	4.1
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	1,463.5
AS A % OF FLORIDA INCOME	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2
REAL \$ PER CAPITA (2012\$)	108.3	110.5	114.8	114.3	119.3	124.0	113.0	75.0	91.8
AS A % OF TOTAL DIRECT REVENUE	3.3	3.2	3.2	3.2	3.2	3.3	2.9	1.9	2.2
ADMINISTRATIVE TRUST FUNDS	765.3	743.3	784.2	769.3	823.5	926.9	916.5	879.3	957.9
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 (2012\$)	67.5	63.6	64.0	60.0	62.2	67.3	63.7	58.2	60.1
AS A % OF TOTAL DIRECT REVENUE	2.0	1.8	1.8	1.7	1.7	1.8	1.6	1.4	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	7,317.4
AS A % OF FLORIDA INCOME	1.1	1.1	1.1	1.1	1.2	1.2	1.1	1.1	1.1
REAL \$ PER CAPITA (2012\$)	377.4	388.4	411.6	433.3	451.1	448.5	426.7	440.7	459.1
AS A % OF TOTAL DIRECT REVENUE	11.4	11.3	11.6	12.1	12.0	11.8	10.9	10.9	11.0
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	4,330.7
AS A % OF FLORIDA INCOME	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6
REAL \$ PER CAPITA (2012\$)	254.7	260.0	255.6	248.9	250.3	248.7	257.7	261.3	271.7
AS A % OF TOTAL DIRECT REVENUE	7.7	7.6	7.2	6.9	6.7	6.5	6.6	6.5	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	18,429.3
AS A % OF FLORIDA INCOME	2.1	2.2	2.4	2.5	2.9	3.0	3.0	2.9	2.7
REAL \$ PER CAPITA (2012\$)	751.9	808.6	871.5	944.7	1,099.9	1,139.0	1,185.2	1,189.0	1,156.2
AS A % OF TOTAL DIRECT REVENUE	22.6	23.5	24.6	26.3	29.3	30.0	30.3	29.4	27.7
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 (2012\$)	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>								
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	66,412.7
AS A % OF FLORIDA INCOME ¹	9.4	9.4	9.6	9.4	9.9	10.0	10.0	9.9	9.9
REAL \$ PER CAPITA (2012\$)	3,323.1	3,442.0	3,537.7	3,587.7	3,756.5	3,801.4	3,913.1	4,043.6	4,166.6

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (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>	<u>14-15</u>
TOTAL GR COLLECTIONS	26,330.5	24,215.3	21,319.1	21,625.7	22,415.3	23,476.0	25,118.7	26,110.6	27,573.7
AS A % OF FLORIDA INCOME	3.7	3.3	3.0	3.1	3.0	3.0	3.1	3.2	3.1
REAL \$ PER CAPITA (2012\$)	1,585.5	1,399.4	1,213.8	1,212.0	1,224.1	1,240.0	1,293.6	1,309.3	1,351.6
AS A % OF TOTAL DIRECT REVENUE	40.4	38.6	34.7	30.3	30.3	33.6	34.5	34.9	35.6
TOTAL TRUST FUNDS ²	16,610.9	16,081.1	15,024.1	17,149.0	18,032.4	19,406.6	20,620.4	20,382.5	21,127.2
AS A % OF FLORIDA INCOME	2.3	2.2	2.1	2.4	2.4	2.5	2.6	2.5	2.4
REAL \$ PER CAPITA (2012\$)	1,000.2	929.3	855.4	961.1	984.8	1,025.1	1,061.9	1,022.0	1,035.6
AS A % OF TOTAL DIRECT REVENUE	25.5	25.6	24.5	24.0	24.4	27.8	28.3	27.3	27.3
TRANSPORTATION TRUST FUNDS	2,826.4	2,761.8	2,629.6	2,952.0	2,971.0	2,970.1	3,239.7	3,393.1	3,568.8
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
REAL \$ PER CAPITA (2012\$)	170.2	159.6	149.7	165.4	162.3	156.9	166.8	170.1	174.9
AS A % OF TOTAL DIRECT REVENUE	4.3	4.4	4.3	4.1	4.0	4.3	4.5	4.5	4.6
WORKERS' INSURANCE TRUST FUNDS	1,330.5	1,097.5	1,040.6	1,287.8	1,744.6	2,243.4	2,365.1	2,066.4	1,666.7
AS A % OF FLORIDA INCOME	0.2	0.1	0.1	0.2	0.2	0.3	0.3	0.2	0.2
REAL \$ PER CAPITA (2012\$)	80.1	63.4	59.2	72.2	95.3	118.5	121.8	103.6	81.7
AS A % OF TOTAL DIRECT REVENUE	2.0	1.7	1.7	1.8	2.4	3.2	3.2	2.8	2.2
LAND CONSERVATION TRUST FUNDS	2,369.7	1,777.4	1,058.6	955.7	997.2	1,042.6	1,238.3	1,188.3	1,340.0
AS A % OF FLORIDA INCOME	0.3	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.1
REAL \$ PER CAPITA (2012\$)	142.7	102.7	60.3	53.6	54.5	55.1	63.8	59.6	65.7
AS A % OF TOTAL DIRECT REVENUE	3.6	2.8	1.7	1.3	1.3	1.5	1.7	1.6	1.7
EDUCATION FEES TRUST FUNDS	1,401.5	1,559.1	1,505.2	1,537.4	1,469.2	1,627.9	1,730.4	1,790.4	1,874.2
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 (2012\$)	84.4	90.1	85.7	86.2	80.2	86.0	89.1	89.8	91.9
AS A % OF TOTAL DIRECT REVENUE	2.2	2.5	2.5	2.2	2.0	2.3	2.4	2.4	2.4
ADMINISTRATIVE TRUST FUNDS	946.3	835.8	857.8	891.5	965.6	999.5	1,085.0	1,064.6	1,149.0
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2012\$)	57.0	48.3	48.8	50.0	52.7	52.8	55.9	53.4	56.3
AS A % OF TOTAL DIRECT REVENUE	1.5	1.3	1.4	1.2	1.3	1.4	1.5	1.4	1.5
OTHER TRUST FUNDS	7,736.4	8,049.5	7,932.2	9,524.5	9,884.8	10,523.1	10,962.0	10,879.5	11,528.7
AS A % OF FLORIDA INCOME	1.1	1.1	1.1	1.4	1.3	1.3	1.4	1.3	1.3
REAL \$ PER CAPITA (2012\$)	465.8	465.2	451.6	533.8	539.8	555.8	564.5	545.5	565.1
AS A % OF TOTAL DIRECT REVENUE	11.9	12.8	12.9	13.3	13.4	15.1	15.1	14.5	14.9
TRANSFERS TO LOCAL GOVERNMENT	4,401.7	4,245.1	3,968.2	3,850.8	3,911.2	3,959.7	4,064.7	4,246.5	4,572.1
AS A % OF FLORIDA INCOME	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5
REAL \$ PER CAPITA (2012\$)	265.0	245.3	225.9	215.8	213.6	209.2	209.3	212.9	224.1
AS A % OF TOTAL DIRECT REVENUE	6.8	6.8	6.5	5.4	5.3	5.7	5.6	5.7	5.9
FEDERAL AND LOCAL 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	24,155.0
AS A % OF FLORIDA INCOME	2.5	2.5	3.0	4.1	3.9	2.9	2.9	2.9	2.7
REAL \$ PER CAPITA (2012\$)	1,074.1	1,054.4	1,198.1	1,613.2	1,615.0	1,215.8	1,183.1	1,206.0	1,184.1
AS A % OF TOTAL DIRECT REVENUE	27.4	29.1	34.3	40.3	40.0	32.9	31.6	32.2	31.2
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 (2012\$)	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>								
TOTAL ALL FUNDS	65,182.0	62,787.1	61,355.6	71,410.4	73,930.9	69,858.9	72,777.8	74,790.0	77,428.0
AS A % OF FLORIDA INCOME ¹	9.1	8.5	8.7	10.2	9.8	8.9	9.1	9.0	8.7
REAL \$ PER CAPITA (2012\$)	3,924.8	3,628.5	3,493.2	4,002.1	4,037.5	3,690.0	3,748.0	3,750.2	3,795.5

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<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>
TOTAL GR COLLECTIONS	28,312.0	29,557.7	31,110.7	33,353.9	37,676.4	42,652.7	50,147.1	42,136.3
AS A % OF FLORIDA INCOME	3.0	3.0	2.9	3.0	3.2	3.4	3.7	3.0
REAL \$ PER CAPITA (2012\$)	1,359.5	1,375.4	1,397.3	1,448.3	1,588.8	1,733.9	1,898.9	1,502.3
AS A % OF TOTAL DIRECT REVENUE	35.7	36.2	36.3	36.9	36.7	32.7	38.4	36.4
TOTAL TRUST FUNDS ²	21,142.3	21,432.4	22,633.7	23,627.3	23,788.6	26,718.1	29,699.4	28,842.6
AS A % OF FLORIDA INCOME	2.3	2.2	2.1	2.1	2.0	2.1	2.2	2.0
REAL \$ PER CAPITA (2012\$)	1,015.2	997.3	1,016.6	1,025.9	1,003.1	1,086.1	1,124.6	1,028.3
AS A % OF TOTAL DIRECT REVENUE	26.7	26.2	26.4	26.2	23.2	20.5	22.7	24.9
TRANSPORTATION TRUST FUNDS	3,852.4	3,990.0	4,104.9	4,254.3	4,124.0	4,354.0	4,772.2	4,730.0
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.3
REAL \$ PER CAPITA (2012\$)	185.0	185.7	184.4	184.7	173.9	177.0	180.7	168.6
AS A % OF TOTAL DIRECT REVENUE	4.9	4.9	4.8	4.7	4.0	3.3	3.7	4.1
WORKERS' INSURANCE TRUST FUNDS	1,201.0	948.7	732.7	597.0	506.8	1,125.3	719.1	643.4
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0
REAL \$ PER CAPITA (2012\$)	57.7	44.1	32.9	25.9	21.4	45.7	27.2	22.9
AS A % OF TOTAL DIRECT REVENUE	1.5	1.2	0.9	0.7	0.5	0.9	0.6	0.6
LAND CONSERVATION TRUST FUNDS	1,571.9	1,696.2	1,687.4	1,783.7	1,933.0	2,692.5	3,871.8	3,977.9
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3
REAL \$ PER CAPITA (2012\$)	75.5	78.9	75.8	77.5	81.5	109.5	146.6	141.8
AS A % OF TOTAL DIRECT REVENUE	2.0	2.1	2.0	2.0	1.9	2.1	3.0	3.4
EDUCATION FEES TRUST FUNDS	1,944.9	2,050.2	2,130.4	2,337.5	2,152.2	2,742.7	2,886.3	2,676.3
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
REAL \$ PER CAPITA (2012\$)	93.4	95.4	95.7	101.5	90.8	111.5	109.3	95.4
AS A % OF TOTAL DIRECT REVENUE	2.5	2.5	2.5	2.6	2.1	2.1	2.2	2.3
ADMINISTRATIVE TRUST FUNDS	1,231.4	1,066.0	1,155.1	1,234.2	1,249.8	1,395.9	1,353.6	1,515.4
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2012\$)	59.1	49.6	51.9	53.6	52.7	56.7	51.3	54.0
AS A % OF TOTAL DIRECT REVENUE	1.6	1.3	1.3	1.4	1.2	1.1	1.0	1.3
OTHER TRUST FUNDS	11,340.8	11,681.3	12,823.2	13,420.7	13,822.8	14,407.7	16,096.4	15,299.6
AS A % OF FLORIDA INCOME	1.2	1.2	1.2	1.2	1.2	1.1	1.2	1.1
REAL \$ PER CAPITA (2012\$)	544.6	543.6	575.9	582.7	582.9	585.7	609.5	545.5
AS A % OF TOTAL DIRECT REVENUE	14.3	14.3	14.9	14.9	13.5	11.0	12.3	13.2
TRANSFERS TO LOCAL GOVERNMENT	4,689.7	5,058.6	4,956.7	5,206.1	5,006.2	5,284.5	6,220.7	6,046.1
AS A % OF FLORIDA INCOME	0.5	0.5	0.5	0.5	0.4	0.4	0.5	0.4
REAL \$ PER CAPITA (2012\$)	225.2	235.4	222.6	226.1	211.1	214.8	235.6	215.6
AS A % OF TOTAL DIRECT REVENUE	5.9	6.2	5.8	5.8	4.9	4.1	4.8	5.2
FEDERAL AND LOCAL ASSISTANCE	25,160.8	25,645.6	27,090.2	28,154.3	36,159.1	55,759.9	44,496.4	38,744.6
AS A % OF FLORIDA INCOME	2.7	2.6	2.6	2.5	3.1	4.4	3.3	2.7
REAL \$ PER CAPITA (2012\$)	1,208.2	1,193.4	1,216.7	1,222.5	1,524.8	2,266.7	1,684.9	1,381.3
AS A % OF TOTAL DIRECT REVENUE	31.7	31.4	31.6	31.2	35.2	42.8	34.1	33.5
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 (2012\$)	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>							
TOTAL ALL FUNDS	79,304.8	81,694.3	85,791.2	90,341.6	102,630.3	130,415.3	130,563.5	115,769.5
AS A % OF FLORIDA INCOME ¹	8.5	8.3	8.1	8.1	8.7	10.3	9.7	8.1
REAL \$ PER CAPITA (2012\$)	3,808.1	3,801.5	3,853.2	3,922.8	4,327.8	5,301.5	4,944.0	4,127.5

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>
TOTAL GR COLLECTIONS	42,438.1	43,772.7	44,655.3	45,866.4	47,163.4	48,640.3	50,148.6	51,721.1
AS A % OF FLORIDA INCOME	2.8	2.8	2.7	2.7	2.7	2.6	2.6	2.6
REAL \$ PER CAPITA (2012\$)	1,462.1	1,464.7	1,447.6	1,440.6	1,436.3	1,437.1	1,437.8	1,439.5
AS A % OF TOTAL DIRECT REVENUE	36.9	37.8	38.1	38.5	40.1	40.5	41.0	41.4
TOTAL TRUST FUNDS ²	29,120.3	28,176.1	28,053.6	28,379.1	28,703.0	29,070.2	29,399.9	29,767.1
AS A % OF FLORIDA INCOME	1.9	1.8	1.7	1.7	1.6	1.6	1.5	1.5
REAL \$ PER CAPITA (2012\$)	1,003.2	942.8	909.4	891.3	874.1	858.9	842.9	828.5
AS A % OF TOTAL DIRECT REVENUE	25.3	24.3	23.9	23.8	24.4	24.2	24.0	23.8
TRANSPORTATION TRUST FUNDS	5,153.4	5,292.8	5,377.7	5,457.9	5,541.9	5,624.0	5,706.7	5,793.1
AS A % OF FLORIDA INCOME	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
REAL \$ PER CAPITA (2012\$)	177.5	177.1	174.3	171.4	168.8	166.2	163.6	161.2
AS A % OF TOTAL DIRECT REVENUE	4.5	4.6	4.6	4.6	4.7	4.7	4.7	4.6
WORKERS' INSURANCE TRUST FUNDS	637.2	574.5	531.6	526.4	530.8	535.7	540.6	545.6
AS A % OF FLORIDA INCOME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REAL \$ PER CAPITA (2012\$)	22.0	19.2	17.2	16.5	16.2	15.8	15.5	15.2
AS A % OF TOTAL DIRECT REVENUE	0.6	0.5	0.5	0.4	0.5	0.4	0.4	0.4
LAND CONSERVATION TRUST FUNDS	3,634.4	2,660.7	2,323.6	2,353.4	2,408.1	2,472.2	2,529.2	2,587.2
AS A % OF FLORIDA INCOME	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2012\$)	125.2	89.0	75.3	73.9	73.3	73.0	72.5	72.0
AS A % OF TOTAL DIRECT REVENUE	3.2	2.3	2.0	2.0	2.0	2.1	2.1	2.1
EDUCATION FEES TRUST FUNDS	2,714.6	2,719.1	2,749.4	2,778.5	2,801.4	2,835.9	2,866.9	2,937.7
AS A % OF FLORIDA INCOME	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1
REAL \$ PER CAPITA (2012\$)	93.5	91.0	89.1	87.3	85.3	83.8	82.2	81.8
AS A % OF TOTAL DIRECT REVENUE	2.4	2.3	2.3	2.3	2.4	2.4	2.3	2.3
ADMINISTRATIVE TRUST FUNDS	1,768.9	1,542.4	1,543.6	1,582.5	1,589.2	1,618.0	1,619.5	1,615.6
AS A % OF FLORIDA INCOME	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
REAL \$ PER CAPITA (2012\$)	60.9	51.6	50.0	49.7	48.4	47.8	46.4	45.0
AS A % OF TOTAL DIRECT REVENUE	1.5	1.3	1.3	1.3	1.4	1.3	1.3	1.3
OTHER TRUST FUNDS	15,211.8	15,386.6	15,527.7	15,680.5	15,831.6	15,984.4	16,137.0	16,287.9
AS A % OF FLORIDA INCOME	1.0	1.0	0.9	0.9	0.9	0.9	0.8	0.8
REAL \$ PER CAPITA (2012\$)	524.1	514.9	503.4	492.5	482.1	472.3	462.6	453.3
AS A % OF TOTAL DIRECT REVENUE	13.2	13.3	13.3	13.2	13.5	13.3	13.2	13.0
TRANSFERS TO LOCAL GOVERNMENT	6,068.8	6,089.3	6,222.7	6,363.1	6,501.3	6,657.5	6,818.6	6,982.0
AS A % OF FLORIDA INCOME	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.3
REAL \$ PER CAPITA (2012\$)	209.1	203.8	201.7	199.9	198.0	196.7	195.5	194.3
AS A % OF TOTAL DIRECT REVENUE	5.3	5.3	5.3	5.3	5.5	5.5	5.6	5.6
FEDERAL AND LOCAL ASSISTANCE	37,355.2	37,845.2	38,253.6	38,610.8	35,196.3	35,613.0	36,057.2	36,555.2
AS A % OF FLORIDA INCOME	2.5	2.4	2.3	2.3	2.0	1.9	1.9	1.8
REAL \$ PER CAPITA (2012\$)	1,287.0	1,266.4	1,240.1	1,212.7	1,071.9	1,052.2	1,033.8	1,017.4
AS A % OF TOTAL DIRECT REVENUE	32.5	32.7	32.6	32.4	29.9	29.7	29.5	29.2
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 (2012\$)	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>							
TOTAL ALL FUNDS	114,982.4	115,883.3	117,185.1	119,219.5	117,563.9	119,981.1	122,424.3	125,025.4
AS A % OF FLORIDA INCOME ¹	7.7	7.4	7.2	7.0	6.6	6.5	6.3	6.2
REAL \$ PER CAPITA (2012\$)	3,961.4	3,877.7	3,798.8	3,744.5	3,580.3	3,544.9	3,509.9	3,479.6

TABLE 1.1
MAJOR SUMMARY STATISTICS BY FUND (in millions)

31-32

TOTAL GR COLLECTIONS	53,392.4
AS A % OF FLORIDA INCOME	2.6
REAL \$ PER CAPITA (2012\$)	1,443.2
AS A % OF TOTAL DIRECT REVENUE	41.8
TOTAL TRUST FUNDS ²	30,104.1
AS A % OF FLORIDA INCOME	1.4
REAL \$ PER CAPITA (2012\$)	813.7
AS A % OF TOTAL DIRECT REVENUE	23.6
TRANSPORTATION TRUST FUNDS	5,881.7
AS A % OF FLORIDA INCOME	0.3
REAL \$ PER CAPITA (2012\$)	159.0
AS A % OF TOTAL DIRECT REVENUE	4.6
WORKERS' INSURANCE TRUST FUNDS	549.5
AS A % OF FLORIDA INCOME	0.0
REAL \$ PER CAPITA (2012\$)	14.9
AS A % OF TOTAL DIRECT REVENUE	0.4
LAND CONSERVATION TRUST FUNDS	2,647.0
AS A % OF FLORIDA INCOME	0.1
REAL \$ PER CAPITA (2012\$)	71.6
AS A % OF TOTAL DIRECT REVENUE	2.1
EDUCATION FEES TRUST FUNDS	2,923.9
AS A % OF FLORIDA INCOME	0.1
REAL \$ PER CAPITA (2012\$)	79.0
AS A % OF TOTAL DIRECT REVENUE	2.3
ADMINISTRATIVE TRUST FUNDS	1,664.4
AS A % OF FLORIDA INCOME	0.1
REAL \$ PER CAPITA (2012\$)	45.0
AS A % OF TOTAL DIRECT REVENUE	1.3
OTHER TRUST FUNDS	16,437.6
AS A % OF FLORIDA INCOME	0.8
REAL \$ PER CAPITA (2012\$)	444.3
AS A % OF TOTAL DIRECT REVENUE	12.9
TRANSFERS TO LOCAL GOVERNMENT	7,121.8
AS A % OF FLORIDA INCOME	0.3
REAL \$ PER CAPITA (2012\$)	192.5
AS A % OF TOTAL DIRECT REVENUE	5.6
FEDERAL AND LOCAL ASSISTANCE	37,007.0
AS A % OF FLORIDA INCOME	1.8
REAL \$ PER CAPITA (2012\$)	1,000.3
AS A % OF TOTAL DIRECT REVENUE	29.0
TOTAL STATE INFRASTRUCTURE FUND	0.0
AS A % OF FLORIDA INCOME	0.0
REAL \$ PER CAPITA (2012\$)	0.0
AS A % OF TOTAL DIRECT REVENUE	<u>0.0</u>
TOTAL ALL FUNDS	127,625.4
AS A % OF FLORIDA INCOME ¹	6.1
REAL \$ PER CAPITA (2012\$)	3,449.8

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

	70-71	71-72	72-73	73-74	74-75	75-76	76-77	77-78	78-79	79-80
	TO									
	<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>80-81</u>
GENERAL REVENUE DIRECT RECEIPTS	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>									
TOTAL ALL FUNDS	24.9	19.4	10.5	7.7	7.9	14.6	14.9	13.2	13.6	4.7
	80-81	81-82	82-83	83-84	84-85	85-86	86-87	87-88	88-89	89-90
	TO									
	<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>90-91</u>
GENERAL REVENUE DIRECT RECEIPTS	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>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 DIRECT RECEIPTS	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>									
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 DIRECT RECEIPTS	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>									
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 TO <u>11-12</u>	11-12 TO <u>12-13</u>	12-13 TO <u>13-14</u>	13-14 TO <u>14-15</u>	14-15 TO <u>15-16</u>	15-16 TO <u>16-17</u>	16-17 TO <u>17-18</u>	17-18 TO <u>18-19</u>	18-19 TO <u>19-20</u>	19-20 TO <u>20-21</u>
GENERAL REVENUE DIRECT RECEIPTS	4.7	7.0	3.9	5.6	2.7	4.4	5.3	7.2	13.0	13.2
TRUST FUNDS ²	7.6	6.3	-1.2	3.7	0.1	1.4	5.6	4.4	0.7	12.3
TRANSPORTATION	0.0	9.1	4.7	5.2	7.9	3.6	2.9	3.6	-3.1	5.6
WORKERS INSURANCE	28.6	5.4	-12.6	-19.3	-27.9	-21.0	-22.8	-18.5	-15.1	122.0
LAND CONSERVATION	4.6	18.8	-4.0	12.8	17.3	7.9	-0.5	5.7	8.4	39.3
EDUCATION FEES	10.8	6.3	3.5	4.7	3.8	5.4	3.9	9.7	-7.9	27.4
ADMINISTRATIVE FUNDS	3.5	8.6	-1.9	7.9	7.2	-13.4	8.4	6.8	1.3	11.7
OTHER TRUST FUNDS	6.5	4.2	-0.8	6.0	-1.6	3.0	9.8	4.7	3.0	4.2
LOCAL GOVERNMENT	1.2	2.6	4.5	7.7	2.6	7.9	-2.0	5.0	-3.8	5.6
DONATIONS AND FEDERAL ASSISTANCE	-22.2	-0.2	4.7	0.4	4.2	1.9	5.6	3.9	28.4	54.2
STATE INFRASTRUCTURE FUND	<u>0.0</u>									
TOTAL ALL FUNDS	-5.5	4.2	2.8	3.5	2.4	3.0	5.0	5.3	13.6	27.1
	20-21 TO <u>21-22</u>	21-22 TO <u>22-23</u>	22-23 TO <u>23-24</u>	23-24 TO <u>24-25</u>	24-25 TO <u>25-26</u>	25-26 TO <u>26-27</u>	26-27 TO <u>27-28</u>	27-28 TO <u>28-29</u>	28-29 TO <u>29-30</u>	29-30 TO <u>30-31</u>
GENERAL REVENUE DIRECT RECEIPTS	17.6	-16.0	0.7	3.1	2.0	2.7	2.8	3.1	3.1	3.1
TRUST FUNDS ²	11.2	-2.9	1.0	-3.2	-0.4	1.2	1.1	1.3	1.1	1.2
TRANSPORTATION	9.6	-0.9	9.0	2.7	1.6	1.5	1.5	1.5	1.5	1.5
WORKERS INSURANCE	-36.1	-10.5	-1.0	-9.8	-7.5	-1.0	0.8	0.9	0.9	0.9
LAND CONSERVATION	43.8	2.7	-8.6	-26.8	-12.7	1.3	2.3	2.7	2.3	2.3
EDUCATION FEES	5.2	-7.3	1.4	0.2	1.1	1.1	0.8	1.2	1.1	2.5
ADMINISTRATIVE FUNDS	-3.0	12.0	16.7	-12.8	0.1	2.5	0.4	1.8	0.1	-0.2
OTHER TRUST FUNDS	11.7	-5.0	-0.6	1.1	0.9	1.0	1.0	1.0	1.0	0.9
LOCAL GOVERNMENT	17.7	-2.8	0.4	0.3	2.2	2.3	2.2	2.4	2.4	2.4
DONATIONS AND FEDERAL ASSISTANCE	-20.2	-12.9	-3.6	1.3	1.1	0.9	-8.8	1.2	1.2	1.4
STATE INFRASTRUCTURE FUND	<u>0.0</u>									
TOTAL ALL FUNDS	0.1	-11.3	-0.7	0.8	1.1	1.7	-1.4	2.1	2.0	2.1

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

	AVG	
	30-31 TO <u>31-32</u>	70-71 TO <u>21-22</u>
GENERAL REVENUE DIRECT RECEIPTS	3.2	7.8
TRUST FUNDS ²	1.1	8.9
TRANSPORTATION	1.5	7.5
WORKERS INSURANCE	0.7	8.7
LAND CONSERVATION	2.3	20.3
EDUCATION FEES	-0.5	14.4
ADMINISTRATIVE FUNDS	3.0	6.9
OTHER TRUST FUNDS	0.9	9.8
LOCAL GOVERNMENT	2.0	6.4
DONATIONS AND FEDERAL ASSISTANCE	1.2	9.8
STATE INFRASTRUCTURE FUND	<u>0.0</u>	<u>2.9</u>
TOTAL ALL FUNDS	2.1	8.3

**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>	<u>78-79</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	1,947.0
BEVERAGE LICENSES AND TAXES	128.6	145.0	160.4	174.8	178.8	186.6	193.7	252.2	275.6
CORPORATE INCOME TAX	0.0	27.8	147.7	188.8	180.3	180.7	194.2	256.2	314.4
DOCUMENTARY STAMP TAX	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2	134.2
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
CORPORATE FILING FEES	1.1	1.2	2.6	2.3	2.2	2.4	2.7	3.0	3.6
CORPORATION CHARTER TAX (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0	2.4
MTR VEHICLE INSPECTION FEES (REPEALED)	2.2	2.0	2.1	2.3	2.1	2.1	2.2	2.4	2.5
TOBACCO TAX	49.0	55.4	39.8	30.2	29.7	30.9	31.8	72.5	76.3
INSURANCE TAXES	34.6	31.2	30.6	31.5	35.4	41.2	48.5	61.6	50.9
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	23.7	28.5	37.4	43.2	46.9	48.4	51.0	54.5	65.8
SLOT MACHINE LICENSES GR	0.0	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	7.9
MTR VEHICLE AND MOBILE HOME LICENSES	87.2	98.4	108.8	100.8	105.0	105.9	175.8	53.3	60.6
MOTOR VEHICLE CHARGES	0.0	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	9.6
DRIVERS LICENSES AND FEES	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4	20.2
HSMV MISC FEES, LICENSES & FINES	0.0	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	67.7
ESTATE TAX ²¹	18.4	31.3	32.9	40.9	34.3	37.9	49.3	45.8	55.9
OIL AND GAS SEVERANCE TAX	0.4	0.8	4.0	9.3	16.5	21.2	21.1	37.1	42.9
SOLID MINERAL SEVERANCE TAX	0.0	0.6	1.3	1.7	4.9	10.5	10.3	31.0	36.8
AUTO ROAD TAX (REPEALED)	0.6	0.5	0.5	0.7	0.6	0.5	0.1	0.1	0.1
MOTOR FUEL TAX	0.0	14.3	4.5	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	0.0
COUNTIES' MEDICAID SHARE GR	11.1	13.4	13.1	14.3	15.7	14.0	14.7	12.8	8.2
FINES/FORFEITURES/JUDGMENTS GR	0.0	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	24.4
OTHER NONOPERATING GR ³	0.0	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	0.0
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	3,209.4
PLUS SERVICE CHARGES TO GR	11.8	12.3	17.0	18.6	19.1	19.5	20.9	23.1	25.1
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 ³¹	<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>	<u>-20.1</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	3,214.4

**TABLE 1.3
GENERAL REVENUE 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>
SALES AND USE TAX	2,252.1	2,542.9	2,805.7	3,343.8	3,983.7	4,239.6	4,589.6	5,054.2	6,103.4
BEVERAGE LICENSES AND TAXES	289.6	307.7	318.2	328.0	412.0	429.8	435.2	436.2	442.8
CORPORATE INCOME TAX	371.4	402.5	419.5	424.1	471.1	555.0	644.0	738.3	798.6
DOCUMENTARY STAMP TAX	144.3	174.4	154.3	176.9	233.8	237.9	264.1	304.6	267.9
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
CORPORATE FILING FEES	4.2	5.5	7.9	11.1	12.7	13.6	11.6	17.3	15.2
CORPORATION CHARTER TAX (REPEALED)	2.9	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTR VEHICLE INSPECTION FEES (REPEALED)	2.6	2.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0
TOBACCO TAX	79.0	86.5	87.2	80.6	60.2	78.4	99.4	137.9	143.2
INSURANCE TAXES	60.0	67.5	71.9	88.4	99.0	112.9	134.0	152.0	215.9
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	61.8	73.4	70.0	72.2	74.6	82.1	79.0	89.3	87.5
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	13.7	14.2	40.5	83.3	103.4	110.7	127.8	174.7	158.0
MTR VEHICLE AND MOBILE HOME LICENSES	69.8	69.3	4.1	0.3	0.3	0.3	0.8	0.8	0.9
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	9.5	10.6	10.3	12.9	16.2	17.0	18.6	19.3	21.2
DRIVERS LICENSES AND FEES	24.3	27.9	26.3	25.5	29.7	32.7	44.9	45.3	56.3
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	106.5	137.9	129.6	77.8	69.7	91.5	80.9	63.6	78.5
ESTATE TAX ²¹	69.9	70.6	78.6	83.0	82.4	102.9	132.9	157.5	183.4
OIL AND GAS SEVERANCE TAX	37.7	84.1	53.6	37.5	15.2	10.7	7.9	5.8	7.0
SOLID MINERAL SEVERANCE TAX	43.1	53.9	49.2	42.2	44.5	54.4	50.9	22.5	60.8
AUTO ROAD TAX (REPEALED)	0.1	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	37.5	3.7	0.0
ARTICLE V FEES & TRANSFERS ⁶	0.0	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	53.9
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES GR ³	15.1	23.2	39.8	0.6	28.3	58.1	112.1	64.7	72.6
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	8.8	16.2	47.7	48.3	3.7	3.5	3.2	4.1	2.7
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	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
PLUS SERVICE CHARGES TO GR	25.5	26.5	26.6	28.3	63.4	72.3	83.5	98.9	102.4
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 ³¹	<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>	<u>-105.3</u>	<u>-131.9</u>
NET GR COLLECTIONS AND TRANSFERS	3,700.0	4,187.7	4,409.9	4,956.7	5,759.1	6,291.1	6,924.9	7,522.0	8,740.3

**TABLE 1.3
GENERAL REVENUE 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>
SALES AND USE TAX	6,531.0	7,036.6	6,950.1	7,635.6	8,380.0	9,006.9	9,578.3	10,455.9	11,031.2
BEVERAGE LICENSES AND TAXES	445.4	450.6	527.7	516.9	527.7	476.2	522.3	527.1	540.3
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
DOCUMENTARY STAMP TAX	271.4	261.1	305.8	359.1	369.9	431.8	359.3	329.7	349.4
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	16.9	20.9	27.8	31.5	92.0	101.3	110.3	99.9	99.1
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	142.3	141.8	135.0	129.6	133.7	131.9	136.2	138.2	134.1
INSURANCE TAXES	153.0	198.0	199.2	213.1	231.5	250.6	234.4	269.5	283.6
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	74.8	69.9	66.6	58.3	67.5	63.9	52.6	46.0	31.8
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	173.0	178.0	290.0	324.5	492.4	529.5	520.1	557.4	600.4
MTR VEHICLE AND MOBILE HOME LICENSES	0.7	0.7	0.9	0.9	0.8	0.8	0.8	0.8	0.8
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	87.7	67.5	60.3	52.5	37.8	39.8
AUTO TITLE AND LIEN FEES	20.9	22.2	21.5	19.7	21.6	21.9	22.9	23.5	24.7
DRIVERS LICENSES AND FEES	52.3	36.8	40.7	60.5	56.0	54.8	52.9	49.8	52.7
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS	107.3	108.6	106.6	89.4	96.1	83.9	115.9	145.5	158.8
ESTATE TAX ²¹	198.1	257.8	301.0	291.4	307.5	359.0	420.0	421.7	546.9
OIL AND GAS SEVERANCE TAX	7.7	8.2	8.5	5.5	7.0	6.0	6.1	5.0	8.3
SOLID MINERAL SEVERANCE TAX	52.0	29.2	26.8	30.7	22.2	13.0	17.4	26.9	31.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE GR	57.8	70.5	108.0	102.9	114.5	113.9	118.8	114.0	129.6
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER FEES LICENSE AND TAXES GR ³	85.5	85.7	84.3	89.7	88.7	89.8	105.6	120.7	139.8
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS REVENUE GR	0.4	4.5	4.1	2.5	1.9	1.3	5.0	1.3	0.7
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	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
PLUS SERVICE CHARGES TO GR	106.2	110.9	204.4	262.0	295.4	351.4	330.0	345.2	359.0
PLUS S.I.F. TRANSFER FROM TRUST	0.0	150.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0
LESS REFUNDS OF GR ³¹	<u>-135.6</u>	<u>-143.1</u>	<u>-150.2</u>	<u>-201.3</u>	<u>-162.0</u>	<u>-152.4</u>	<u>-184.9</u>	<u>-226.9</u>	<u>-224.1</u>
NET GR COLLECTIONS AND TRANSFERS	9,259.4	9,906.9	10,110.6	10,911.5	12,058.6	13,043.2	13,639.7	14,651.7	15,700.2

**TABLE 1.3
GENERAL REVENUE 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>	<u>05-06</u>
SALES AND USE TAX	11,841.1	12,706.5	13,766.7	13,952.2	14,148.0	14,487.5	15,753.8	17,628.9	19,367.4
BEVERAGE LICENSES AND TAXES	550.1	562.1	556.6	523.3	526.0	539.0	572.5	575.7	590.4
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
DOCUMENTARY STAMP TAX	429.6	479.9	453.8	479.2	602.9	840.9	1,181.0	1,601.2	1,241.8
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	101.8	95.4	99.9	107.5	113.7	120.8	184.8	199.2	214.3
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	142.1	132.6	125.3	273.5	275.5	272.8	276.2	287.4	277.6
INSURANCE TAXES	295.5	257.9	285.2	283.1	331.0	411.1	492.1	545.7	611.7
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	25.6	14.0	13.0	16.6	18.6	17.1	23.7	18.4	16.0
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	756.0	751.2	578.5	660.8	726.8	765.4	795.0	981.1	1,085.0
MTR VEHICLE AND MOBILE HOME LICENSES	0.8	0.8	0.7	0.5	0.7	0.8	0.8	0.8	0.8
MOTOR VEHICLE CHARGES	41.3	41.8	44.1	44.4	39.1	40.0	42.8	44.3	1.9
AUTO TITLE AND LIEN FEES	24.0	24.3	30.3	28.6	27.7	28.1	31.5	32.7	34.5
DRIVERS LICENSES AND FEES	61.2	62.2	63.5	63.0	58.7	61.3	66.5	73.6	74.4
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	0.0	10.5	7.3	31.1	24.9	15.0	17.9
EARNINGS ON INVESTMENTS	217.9	216.5	230.8	300.6	227.0	272.0	194.3	261.9	320.8
ESTATE TAX ²¹	595.0	674.1	778.7	767.1	751.3	558.4	382.7	324.4	71.4
OIL AND GAS SEVERANCE TAX	6.4	3.2	4.0	4.7	5.3	4.0	4.3	5.4	7.2
SOLID MINERAL SEVERANCE TAX	29.0	30.1	24.9	15.8	12.4	16.8	0.5	15.3	15.3
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	119.0
COUNTIES' MEDICAID SHARE GR	99.8	104.5	118.9	127.4	134.5	140.9	165.9	181.2	181.0
FINES/FORFEITURES/JUDGMENTS GR	0.0	0.0	1.0	1.7	3.9	2.8	23.2	37.9	4.3
OTHER FEES LICENSE AND TAXES GR ³	158.7	159.4	169.5	154.3	156.0	143.0	181.3	64.9	61.9
OTHER NONOPERATING GR ³	0.0	0.0	0.0	0.0	0.0	0.0	0.0	168.1	123.6
MISCELLANEOUS REVENUE GR	1.0	0.9	0.7	0.2	0.2	0.7	5.2	5.3	6.1
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	16,772.7	17,789.4	18,752.5	19,159.8	19,385.3	19,982.5	21,747.8	24,798.1	26,849.8
PLUS SERVICE CHARGES TO GR	383.8	401.5	409.7	364.7	347.0	386.4	432.8	494.0	532.1
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 ³¹	<u>-204.6</u>	<u>-321.9</u>	<u>-362.2</u>	<u>-339.9</u>	<u>-391.6</u>	<u>-393.5</u>	<u>-371.3</u>	<u>-293.6</u>	<u>-317.3</u>
NET GR COLLECTIONS AND TRANSFERS	16,951.8	17,869.0	18,800.0	19,184.6	19,340.7	19,975.5	21,809.4	24,998.5	27,064.5

**TABLE 1.3
GENERAL REVENUE FUND (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>	<u>14-15</u>
SALES AND USE TAX	19,435.2	18,428.9	16,531.4	16,014.7	16,638.3	17,422.0	18,417.6	19,707.7	21,062.7
BEVERAGE LICENSES AND TAXES	637.5	609.2	582.1	585.7	550.8	520.4	481.5	443.8	451.4
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	2,236.3
DOCUMENTARY STAMP TAX	625.5	203.4	130.2	143.3	167.2	208.6	381.0	603.7	756.3
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	218.8	242.9	239.9	238.1	273.6	275.8	284.1	298.6	309.8
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	279.2	271.1	278.9	205.8	213.4	199.8	202.1	178.2	181.2
INSURANCE TAXES	697.4	672.1	614.7	649.2	660.5	662.6	675.9	675.6	666.9
INDIAN GAMING	0.0	0.0	0.0	287.5	139.7	146.3	221.6	230.3	248.5
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	32.1	22.4	15.1	15.7	12.3	12.5	12.6	14.8	13.8
SLOT MACHINE LICENSES GR	0.0	4.5	4.9	12.0	18.5	12.0	10.8	10.5	13.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	772.6	436.3	200.0	158.7	162.5	184.6	276.5	256.1	303.9
MTR VEHICLE AND MOBILE HOME LICENSES	0.8	0.8	0.7	311.0	404.2	425.0	437.2	451.4	180.6
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	75.1	99.7	101.2	106.2	117.7	104.6
AUTO TITLE AND LIEN FEES	33.1	29.0	24.2	182.3	234.9	242.2	58.2	65.3	92.0
DRIVERS LICENSES AND FEES	71.5	71.3	82.8	172.8	200.2	200.5	194.5	178.4	147.8
HSMV MISC FEES, LICENSES & FINES	18.0	16.7	16.9	4.7	26.5	59.4	72.7	64.4	61.4
EARNINGS ON INVESTMENTS	473.1	446.3	126.8	118.1	135.6	117.3	107.3	75.6	106.5
ESTATE TAX ²¹	43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX	7.2	9.0	4.4	2.2	6.2	9.0	8.0	7.0	4.2
SOLID MINERAL SEVERANCE TAX	10.3	12.4	13.6	10.8	12.4	12.3	13.2	12.9	10.5
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	134.8	144.1	260.2	192.5	167.3	165.4	284.3	173.7	151.1
COUNTIES' MEDICAID SHARE GR	172.6	165.9	138.1	210.2	208.6	235.3	332.1	296.1	289.6
FINES/FORFEITURES/JUDGMENTS GR	9.2	7.4	18.6	18.2	19.5	60.9	276.5	24.2	4.0
OTHER FEES LICENSE AND TAXES GR ³	52.9	69.1	50.1	47.1	36.6	33.6	34.2	36.2	36.7
OTHER NONOPERATING GR ³	156.2	130.3	147.1	173.6	146.9	153.2	144.2	139.8	134.3
MISCELLANEOUS REVENUE GR	5.7	5.5	4.8	6.0	5.2	5.3	5.5	6.0	6.5
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	26,330.5	24,215.3	21,319.1	21,625.7	22,415.3	23,476.0	25,118.7	26,110.6	27,573.7
PLUS SERVICE CHARGES TO GR	440.5	362.6	304.7	435.2	462.5	449.0	486.2	466.8	500.1
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 ³¹	<u>-366.9</u>	<u>-465.8</u>	<u>-598.2</u>	<u>-537.8</u>	<u>-326.1</u>	<u>-306.2</u>	<u>-290.3</u>	<u>-379.5</u>	<u>-392.7</u>
NET GR COLLECTIONS AND TRANSFERS	26,404.1	24,112.1	21,025.6	21,523.1	22,551.6	23,618.8	25,314.6	26,198.0	27,681.1

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

	<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>
SALES AND USE TAX	21,998.0	22,987.4	24,138.7	25,385.3	24,591.3	27,158.1	34,039.7	31,743.6	31,849.8
BEVERAGE LICENSES AND TAXES	357.7	314.7	289.2	305.3	296.4	333.9	352.4	357.2	369.6
CORPORATE INCOME TAX	2,272.1	2,366.4	2,413.0	3,139.9	2,473.5	3,395.6	3,761.6	4,511.5	4,898.4
DOCUMENTARY STAMP TAX	744.1	762.2	867.2	912.1	983.1	1,432.5	2,054.2	1,665.0	1,426.9
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES	317.4	352.9	367.0	398.8	368.2	535.9	527.8	557.4	568.6
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	187.5	183.0	182.6	184.9	167.8	172.6	157.1	150.4	147.5
INSURANCE TAXES	682.8	708.4	799.6	877.1	972.5	1,095.1	1,230.7	1,386.3	1,409.4
INDIAN GAMING	207.7	116.0	328.5	247.7	0.0	0.0	187.5	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	12.8	10.8	17.4	10.6	7.9	7.2	11.6	9.8	9.9
SLOT MACHINE LICENSES GR	11.0	12.0	11.5	11.6	11.7	10.0	3.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	338.7	372.9	371.2	385.2	493.0	701.6	848.0	541.0	455.5
MTR VEHICLE AND MOBILE HOME LICENSES	114.9	118.7	127.2	133.1	80.9	45.3	13.3	5.2	5.3
MOTOR VEHICLE CHARGES	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	108.9	116.1	121.6	121.6	99.4	141.2	147.7	110.8	114.1
DRIVERS LICENSES AND FEES	106.0	188.0	217.6	225.8	201.6	218.6	214.6	181.1	159.4
HSMV MISC FEES, LICENSES & FINES	66.8	66.9	72.2	65.4	57.1	51.7	62.3	62.6	63.5
EARNINGS ON INVESTMENTS	115.8	131.0	136.1	224.4	370.6	342.9	181.8	255.4	260.6
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	1.2	1.1	1.4	1.8	1.3	0.6	1.7	2.4	2.2
SOLID MINERAL SEVERANCE TAX	10.7	10.4	10.8	10.1	9.1	9.3	8.1	7.8	7.8
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	138.8	126.6	104.0	133.4	104.6	77.2	100.9	97.8	101.5
COUNTIES' MEDICAID SHARE GR	301.6	301.5	295.3	298.7	301.7	304.0	295.2	285.6	391.8
FINES/FORFEITURES/JUDGMENTS GR	25.7	34.0	6.6	33.9	2.5	7.2	2.1	5.0	5.0
OTHER FEES LICENSE AND TAXES GR ³	33.5	39.1	38.8	38.7	36.5	47.4	53.2	51.7	51.8
OTHER NONOPERATING GR ³	148.6	130.9	186.4	174.8	154.3	175.1	135.1	115.0	105.8
MISCELLANEOUS REVENUE GR	6.9	6.6	7.0	7.2	8.9	11.5	5.6	7.0	7.0
BP SETTLEMENT AGREEMENT GR	0.0	100.0	0.0	26.7	26.7	26.7	26.7	26.7	26.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	5,855.8	6,351.5	5,725.1	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	28,312.0	29,557.7	31,110.7	33,353.9	37,676.4	42,652.7	50,147.1	42,136.3	42,438.1
PLUS SERVICE CHARGES TO GR	455.2	464.9	472.0	481.4	483.7	537.3	633.6	589.8	567.3
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 ³¹	<u>-441.7</u>	<u>-328.2</u>	<u>-364.6</u>	<u>-394.9</u>	<u>-911.5</u>	<u>-820.0</u>	<u>-1,150.3</u>	<u>-701.2</u>	<u>-470.3</u>
NET GR COLLECTIONS AND TRANSFERS	28,325.4	29,694.5	31,218.2	33,440.5	37,248.6	42,370.0	49,630.4	42,024.9	42,535.1

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

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
SALES AND USE TAX	32,910.0	33,831.0	34,822.9	35,874.3	36,957.9	38,082.7	39,228.7	40,413.8
BEVERAGE LICENSES AND TAXES	382.1	394.8	407.6	420.8	434.4	448.5	463.0	478.0
CORPORATE INCOME TAX	4,985.5	5,083.5	5,164.0	5,251.0	5,460.9	5,680.6	5,915.2	6,152.2
DOCUMENTARY STAMP TAX	1,444.7	1,179.8	1,198.7	1,230.6	1,273.6	1,328.2	1,384.6	1,442.7
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	578.2	587.2	596.5	609.6	623.2	636.4	649.8	662.6
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	133.9	131.6	129.7	127.6	125.9	124.2	122.5	121.0
INSURANCE TAXES	1,482.7	1,559.5	1,642.7	1,730.1	1,823.2	1,921.3	2,024.6	2,133.6
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	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7
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	454.6	461.4	471.5	483.3	495.4	507.8	520.5	533.5
MTR VEHICLE AND MOBILE HOME LICENSES	5.4	5.4	5.5	5.5	5.5	5.6	5.6	5.6
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	116.4	117.8	118.9	120.2	121.6	122.9	124.3	125.7
DRIVERS LICENSES AND FEES	194.1	238.7	246.6	246.1	244.2	208.8	192.7	225.7
HSMV MISC FEES, LICENSES & FINES	64.0	64.6	65.0	65.5	65.9	66.4	66.8	67.3
EARNINGS ON INVESTMENTS	256.0	231.1	227.4	228.9	231.2	233.5	235.8	238.2
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OIL AND GAS SEVERANCE TAX	1.7	1.9	2.1	2.3	2.5	2.7	3.0	3.2
SOLID MINERAL SEVERANCE TAX	7.7	7.5	7.4	7.2	7.0	6.9	6.8	6.6
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	107.5	108.8	109.4	110.0	110.6	111.2	111.8	112.4
COUNTIES' MEDICAID SHARE GR	441.4	443.3	444.6	446.2	452.5	455.6	459.4	463.8
FINES/FORFEITURES/JUDGMENTS GR	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
OTHER FEES LICENSE AND TAXES GR ³	51.9	52.1	52.1	52.1	52.3	52.5	52.8	52.9
OTHER NONOPERATING GR ³	106.2	106.5	104.9	103.1	103.4	103.7	104.0	104.2
MISCELLANEOUS REVENUE GR	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
BP SETTLEMENT AGREEMENT GR	26.7	26.7	26.7	26.7	26.7	26.7	26.7	26.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL GR COLLECTIONS AND TRANSFERS	43,772.7	44,655.3	45,866.4	47,163.4	48,640.3	50,148.6	51,721.1	53,392.4
PLUS SERVICE CHARGES TO GR	567.6	538.7	539.6	547.3	550.9	559.2	562.5	571.1
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 ³¹	<u>-475.3</u>	<u>-484.5</u>	<u>-498.6</u>	<u>-513.7</u>	<u>-522.3</u>	<u>-539.9</u>	<u>-558.7</u>	<u>-577.7</u>
NET GR COLLECTIONS AND TRANSFERS	43,865.0	44,709.5	45,907.4	47,197.0	48,668.9	50,167.8	51,724.9	53,385.9

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>									
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>									
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>									
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
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 ⁵	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>									
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>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>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>								
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
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 ⁵	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>-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
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 ⁵	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
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 ⁵	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>								
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	345.1
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	2,300.6
MOTOR VEHICLE AND MOBILE HOME LICENSES	799.3	812.3	810.5	840.5	867.2	891.0	928.5	975.6	1,017.9
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>441.4</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	4,104.9
<u>WORKERS INSURANCE TAX:</u>									
WORKERS COMPENSATION ASSESSMENTS	19.5	33.3	47.8	74.3	82.4	81.6	81.7	82.0	78.9
WORKERS COMPENSATION SPECIAL DISABILITY	112.4	37.1	39.4	43.0	46.6	43.6	45.1	45.6	47.5
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>606.3</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	732.7
<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	1,642.8
SOLID MINERAL SEVERANCE TAX	36.7	25.9	11.8	14.3	15.5	14.0	16.5	15.2	16.8
OIL AND GAS SEVERANCE TAX	1.3	2.6	2.6	1.2	2.2	0.1	0.1	0.4	0.5
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>27.3</u>
SUBTOTAL	955.7	997.2	1,042.6	1,238.3	1,188.3	1,340.0	1,571.9	1,696.2	1,687.4
<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	191.9
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	1,760.0
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>178.5</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	2,130.4
<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
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	29.6
INSURANCE TAXES	50.4	52.2	52.8	52.3	53.3	50.6	52.0	51.5	51.1
GENERAL INSPECTION FEES AND LICENSES	57.4	69.8	59.9	72.9	57.6	72.0	58.0	72.2	57.1
CITRUS INSPECTION FEES AND LICENSES	14.8	14.0	18.4	15.4	15.4	14.0	13.0	11.2	8.5
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	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	157.7
CITRUS TAXES	41.4	42.4	42.3	38.7	31.1	25.0	23.3	6.8	4.6
HUNTING AND FISHING LICENSES ¹⁸	47.4	51.4	50.8	49.2	53.5	59.1	57.6	60.1	60.1
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	10.9	13.7	14.4	12.5	12.3	12.4	13.5	15.3	9.4
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	86.8
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	156.3
HSMV MISC FEES, LICENSES & FINES	23.5	20.7	32.1	33.2	33.6	33.6	32.5	33.6	34.5
SLOT MACHINE LICENSES AND FEES	4.6	3.3	1.9	7.5	5.6	3.1	7.3	6.3	6.8
LOTTERY TO ADMINISTRATION	303.9	322.9	349.7	416.0	420.1	450.9	555.4	368.9	492.5
SUBTOTAL	891.5	965.6	999.5	1,085.0	1,064.6	1,149.0	1,231.4	1,066.0	1,155.1
<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	980.1
LOTTERY PRIZES TRUST	2,403.0	2,515.5	2,792.5	3,226.1	3,482.9	3,664.8	3,938.1	4,075.8	4,462.0
UNCLAIMED PROPERTY DFS Trust (Residual)	204.6	189.2	213.4	267.8	241.2	269.4	296.8	296.9	330.5
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	363.7	366.9	358.9	366.2	378.0	367.8	368.8	362.2	339.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	281.7	245.5	235.8	296.3	260.5	254.2	193.0	208.5	195.3
ARTICLE V FEES ⁵	453.4	696.8	697.6	557.5	122.1	115.2	109.6	105.9	104.6
EARNINGS ON INVESTMENTS	153.0	177.1	162.1	146.1	104.8	184.3	203.5	228.7	247.5
MISCELLANEOUS REVENUES ²⁰	157.2	259.9	221.5	180.3	187.4	196.4	237.1	210.6	204.5
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	2,949.2
SALES, CONCESSIONS, RENTS & LEASES ²⁹	60.5	55.2	53.4	68.7	77.3	136.7	77.2	93.1	102.6
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>2,937.0</u>	<u>2,784.9</u>	<u>2,907.9</u>
SUBTOTAL	9,524.5	9,884.8	10,523.1	10,962.0	10,879.5	11,528.7	11,340.8	11,681.3	12,823.2
TOTAL TRUST FUND REVENUE ²	17,149.0	18,032.4	19,406.6	20,620.4	20,382.5	21,127.2	21,142.3	21,432.4	22,633.7
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>								
NET TRUST FUND REVENUE ²	17,149.0	18,032.4	19,406.6	20,620.4	20,382.5	21,127.2	21,142.3	21,432.4	22,633.7

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	345.8	336.2	357.5	361.9	389.7	391.3	392.3	393.0	393.5
MOTOR FUEL TAX	2,422.1	2,302.3	2,359.7	2,620.6	2,566.1	2,977.9	3,103.1	3,174.1	3,243.3
MOTOR VEHICLE AND MOBILE HOME LICENSES	1,042.8	1,077.2	1,217.9	1,301.5	1,319.7	1,337.5	1,351.8	1,361.6	1,369.6
MOTOR VEHICLE CHARGES	<u>443.6</u>	<u>408.3</u>	<u>418.9</u>	<u>488.0</u>	<u>454.5</u>	<u>446.7</u>	<u>445.6</u>	<u>449.0</u>	<u>451.5</u>
SUBTOTAL	4,254.3	4,124.0	4,354.0	4,772.2	4,730.0	5,153.4	5,292.8	5,377.7	5,457.9
<u>WORKERS INSURANCE TAX:</u>									
WORKERS COMPENSATION ASSESSMENTS	64.3	56.2	49.1	49.8	50.6	51.3	52.1	52.9	53.7
WORKERS COMPENSATION SPECIAL DISABILITY	34.4	18.4	15.7	16.2	16.4	16.7	16.9	17.2	17.4
REEMPLOYMENT ASSISTANCE TAX	<u>498.2</u>	<u>432.2</u>	<u>1,060.6</u>	<u>653.1</u>	<u>576.4</u>	<u>569.2</u>	<u>505.5</u>	<u>461.5</u>	<u>455.3</u>
SUBTOTAL	597.0	506.8	1,125.3	719.1	643.4	637.2	574.5	531.6	526.4
<u>CONSERVATION AND RECREATIONAL LANDS:</u>									
DOCUMENTARY STAMP TAX	1,739.0	1,891.8	2,650.3	3,304.9	2,858.7	2,610.7	2,629.2	2,295.8	2,329.1
SOLID MINERAL SEVERANCE TAX	15.6	12.4	13.1	9.1	10.3	9.2	9.0	8.8	8.6
OIL AND GAS SEVERANCE TAX	0.5	0.0	0.4	1.8	0.7	0.6	0.5	0.6	0.7
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>28.6</u>	<u>28.7</u>	<u>28.7</u>	<u>556.1</u>	<u>1,108.2</u>	<u>1,013.9</u>	<u>22.0</u>	<u>18.4</u>	<u>15.0</u>
SUBTOTAL	1,783.7	1,933.0	2,692.5	3,871.8	3,977.9	3,634.4	2,660.7	2,323.6	2,353.4
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>									
SLOT MACHINE TAX TO EDUCATION	201.1	156.7	168.2	241.0	242.6	245.4	247.9	250.7	253.5
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	1,917.6	1,851.5	2,246.0	2,382.0	2,207.5	2,252.6	2,243.1	2,264.5	2,283.6
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>218.8</u>	<u>144.0</u>	<u>328.5</u>	<u>263.3</u>	<u>226.2</u>	<u>216.6</u>	<u>228.1</u>	<u>234.2</u>	<u>241.4</u>
SUBTOTAL	2,337.5	2,152.2	2,742.7	2,886.3	2,676.3	2,714.6	2,719.1	2,749.4	2,778.5
<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	30.0	30.9	32.4	33.3	34.8	35.5	36.1	36.6	37.2
INSURANCE TAXES	52.1	52.0	54.0	61.1	65.6	68.1	70.4	72.7	75.2
GENERAL INSPECTION FEES AND LICENSES	71.3	59.8	71.9	65.4	72.4	61.1	72.8	62.3	73.3
CITRUS INSPECTION FEES AND LICENSES	9.9	10.5	8.6	7.5	7.5	7.5	7.5	7.5	7.5
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	0.0
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	168.0	179.6	205.8	230.5	237.4	244.5	251.9	259.4	267.2
CITRUS TAXES	7.1	6.1	7.8	6.8	6.7	6.6	6.6	6.5	6.4
HUNTING AND FISHING LICENSES ¹⁸	61.8	62.8	72.6	72.5	73.6	74.6	75.6	76.5	77.4
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	16.3	13.1	14.6	15.0	16.9	17.1	17.2	17.3	17.5
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	96.9	72.7	89.0	94.6	97.0	90.6	100.2	93.0	101.0
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	155.4	143.6	151.9	169.5	164.2	165.7	167.2	168.9	170.5
HSMV MISC FEES, LICENSES & FINES	34.9	31.7	33.5	34.7	33.6	34.0	34.4	34.9	35.2
SLOT MACHINE LICENSES AND FEES	6.7	6.5	8.4	17.6	16.3	18.6	18.5	18.6	18.5
LOTTERY TO ADMINISTRATION	523.7	580.4	645.6	545.2	689.5	945.0	684.1	689.4	695.6
SUBTOTAL	1,234.2	1,249.8	1,395.9	1,353.6	1,515.4	1,768.9	1,542.4	1,543.6	1,582.5
<u>OTHER STATE TRUST FUND REVENUES:</u>									
TOBACCO TAX	953.0	920.6	915.7	896.1	875.6	857.0	852.7	837.6	822.7
LOTTERY PRIZES TRUST	4,725.9	5,094.0	6,199.5	6,408.1	6,351.0	6,369.4	6,449.8	6,521.3	6,588.4
UNCLAIMED PROPERTY DFS Trust (Residual)	318.8	357.6	359.0	374.6	381.9	391.5	390.9	398.8	405.8
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	369.4	335.3	402.6	412.1	403.9	417.9	432.0	446.1	460.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	240.8	199.5	200.7	200.4	203.4	206.1	208.8	211.4	213.9
ARTICLE V FEES ⁵	112.5	106.3	108.3	110.2	114.8	116.8	117.5	118.0	118.6
EARNINGS ON INVESTMENTS	304.6	444.1	207.3	170.9	240.0	244.9	240.6	217.2	213.7
MISCELLANEOUS REVENUES ²⁰	205.6	249.0	211.4	246.1	228.0	231.1	234.1	237.0	239.8
REFUNDS & REIMBURSEMENTS ²⁹	3,096.4	2,866.7	2,714.8	3,231.9	2,973.4	3,014.0	3,053.3	3,091.2	3,127.7
SALES, CONCESSIONS, RENTS & LEASES ²⁹	93.6	95.6	88.8	81.3	91.3	92.5	93.7	94.9	96.0
OTHER FEES, LICENSE AND TAXES ³	<u>3,000.1</u>	<u>3,154.2</u>	<u>2,999.6</u>	<u>3,964.8</u>	<u>3,436.4</u>	<u>3,270.6</u>	<u>3,313.2</u>	<u>3,354.3</u>	<u>3,393.9</u>
SUBTOTAL	13,420.7	13,822.8	14,407.7	16,096.4	15,299.6	15,211.8	15,386.6	15,527.7	15,680.5
TOTAL TRUST FUND REVENUE ²	23,627.3	23,788.6	26,718.1	29,699.4	28,842.6	29,120.3	28,176.1	28,053.6	28,379.1
LESS TRUST TRANSFER TO S.I.F.	<u>0.0</u>								
NET TRUST FUND REVENUE ²	23,627.3	23,788.6	26,718.1	29,699.4	28,842.6	29,120.3	28,176.1	28,053.6	28,379.1

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

	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
<u>MAJOR TRANSPORTATION REVENUES:</u>					
AUTO TITLE AND LIEN FEES ¹⁰	394.1	394.9	395.8	396.6	397.4
MOTOR FUEL TAX	3,315.8	3,386.3	3,457.3	3,531.8	3,608.7
MOTOR VEHICLE AND MOBILE HOME LICENSES	1,378.2	1,385.3	1,392.3	1,399.4	1,406.5
MOTOR VEHICLE CHARGES	<u>453.8</u>	<u>457.5</u>	<u>461.3</u>	<u>465.3</u>	<u>469.1</u>
SUBTOTAL	5,541.9	5,624.0	5,706.7	5,793.1	5,881.7
<u>WORKERS INSURANCE TAX:</u>					
WORKERS COMPENSATION ASSESSMENTS	54.5	55.3	56.1	57.0	57.8
WORKERS COMPENSATION SPECIAL DISABILITY	17.7	18.0	18.2	18.5	18.8
REEMPLOYMENT ASSISTANCE TAX	<u>458.6</u>	<u>462.4</u>	<u>466.2</u>	<u>470.1</u>	<u>472.9</u>
SUBTOTAL	530.8	535.7	540.6	545.6	549.5
<u>CONSERVATION AND RECREATIONAL LANDS:</u>					
DOCUMENTARY STAMP TAX	2,385.3	2,450.9	2,507.9	2,566.6	2,627.1
SOLID MINERAL SEVERANCE TAX	8.5	8.4	8.2	8.0	7.8
OIL AND GAS SEVERANCE TAX	0.8	0.7	0.9	0.8	0.9
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ⁴	<u>13.5</u>	<u>12.2</u>	<u>12.2</u>	<u>11.8</u>	<u>11.2</u>
SUBTOTAL	2,408.1	2,472.2	2,529.2	2,587.2	2,647.0
<u>EDUCATION - TUITION, FEES AND CHARGES:</u>					
SLOT MACHINE TAX TO EDUCATION	256.3	259.1	262.0	264.9	267.8
EDUCATIONAL FEES, LICENSES AND TAXES	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	2,297.4	2,321.7	2,340.9	2,399.5	2,373.2
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	<u>247.7</u>	<u>255.1</u>	<u>264.1</u>	<u>273.3</u>	<u>282.9</u>
SUBTOTAL	2,801.4	2,835.9	2,866.9	2,937.7	2,923.9
<u>AGENCIES ADMINISTRATIVE TRUST FUNDS:</u>					
AUTO ROAD TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX	0.0	0.0	0.0	0.0	0.0
BEVERAGE LICENSES AND TAXES	37.8	38.3	38.9	39.4	40.0
INSURANCE TAXES	75.7	75.7	75.7	75.7	75.7
GENERAL INSPECTION FEES AND LICENSES	63.4	73.7	64.6	74.2	65.8
CITRUS INSPECTION FEES AND LICENSES	7.5	7.5	7.5	7.5	7.5
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	0.0	0.0	0.0	0.0	0.0
D.F.S. AND TREAS FEES, LICENSES & TAXES ¹³	275.2	283.5	292.0	300.7	309.8
CITRUS TAXES	6.4	6.3	6.2	6.2	6.1
HUNTING AND FISHING LICENSES ¹⁸	78.3	79.1	79.9	80.7	81.4
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	18.1	18.7	19.3	20.0	20.7
OCCUPATIONAL LICENSES (REPEALED)	0.0	0.0	0.0	0.0	0.0
PROFESSIONAL FEES AND LICENSES	94.9	101.6	94.8	102.9	96.0
CORPORATION CHARTER TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0
DRIVERS' LICENSES AND FEES	172.0	173.5	175.0	176.5	178.1
HSMV MISC FEES, LICENSES & FINES	35.8	36.3	36.7	37.2	37.7
SLOT MACHINE LICENSES AND FEES	18.6	18.7	18.8	18.9	19.0
LOTTERY TO ADMINISTRATION	705.5	705.2	710.1	675.8	726.8
SUBTOTAL	1,589.2	1,618.0	1,619.5	1,615.6	1,664.4
<u>OTHER STATE TRUST FUND REVENUES:</u>					
TOBACCO TAX	808.7	794.8	781.7	769.0	756.7
LOTTERY PRIZES TRUST	6,651.1	6,714.4	6,778.3	6,843.0	6,908.3
UNCLAIMED PROPERTY DFS Trust (Residual)	414.1	426.5	441.5	456.9	472.9
TOBACCO FINES/FORFEITURES/JUDGMENTS TRUST	473.5	486.5	498.7	511.0	523.4
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	216.3	218.6	220.8	222.9	224.8
ARTICLE V FEES ⁵	119.0	119.2	119.4	119.6	119.8
EARNINGS ON INVESTMENTS	215.1	217.3	219.4	221.6	223.8
MISCELLANEOUS REVENUES ²⁰	242.5	245.1	247.5	249.9	252.1
REFUNDS & REIMBURSEMENTS ²⁹	3,162.6	3,196.0	3,227.9	3,258.4	3,287.5
SALES, CONCESSIONS, RENTS & LEASES ²⁹	97.1	98.1	99.1	100.0	100.9
OTHER FEES, LICENSE AND TAXES ³	<u>3,431.8</u>	<u>3,468.0</u>	<u>3,502.7</u>	<u>3,535.7</u>	<u>3,567.3</u>
SUBTOTAL	15,831.6	15,984.4	16,137.0	16,287.9	16,437.6
TOTAL TRUST FUND REVENUE ²	28,703.0	29,070.2	29,399.9	29,767.1	30,104.1
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>
NET TRUST FUND REVENUE ²	28,703.0	29,070.2	29,399.9	29,767.1	30,104.1

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 ³⁰	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
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 ³⁰	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
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 ³⁰	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
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 ³⁰	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
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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>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 ³⁰	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
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	2,927.0
BEVERAGE LICENSES AND TAXES	14.4	14.5	14.9	15.5	16.0	16.1	16.3	16.8
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	179.6
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 ³⁰	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	416.3
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	6.7	6.4	6.7
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	1,153.7
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0.0
MOTOR VEHICLE AND MOBILE HOME LICENSES	125.5	133.6	138.7	147.1	156.9	165.8	170.8	182.3
TOBACCO TAXES	8.2	7.6	7.7	7.0	7.2	7.4	7.3	7.0
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>63.3</u>	<u>63.4</u>
TOTAL LOCAL GOVERNMENT	3,911.2	3,959.7	4,064.7	4,246.5	4,572.1	4,689.7	5,058.6	4,956.7

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}	3,070.0	2,933.6	3,206.5	3,985.8	3,770.3	3,772.5	3,780.8	3,884.8
BEVERAGE LICENSES AND TAXES	17.4	16.8	18.1	19.4	18.0	18.2	18.5	18.7
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	188.7	201.4	206.0	221.5	241.0	253.6	265.0	277.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING ³⁰	10.3	7.2	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	425.0	403.3	401.4	445.8	423.6	444.8	447.8	449.5
OIL AND GAS SEVERANCE TAX	0.5	0.4	0.2	0.5	0.7	0.7	0.6	0.6
SOLID MINERAL SEVERANCE TAX	6.5	5.6	5.9	5.1	4.9	4.9	4.8	4.7
GROSS RECEIPTS TAX ¹¹	1,148.9	1,115.1	1,109.4	1,206.4	1,252.4	1,238.1	1,234.7	1,248.5
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	80.0	80.0	80.0	80.0	80.0	80.0	80.0	80.0
MOTOR VEHICLE AND MOBILE HOME LICENSES	191.7	180.1	199.8	202.9	203.7	205.4	207.0	208.6
TOBACCO TAXES	6.9	6.4	6.4	6.1	5.9	5.7	5.6	5.5
OTHER FEES, LICENSES AND TAXES ¹²	<u>60.2</u>	<u>56.3</u>	<u>50.8</u>	<u>47.1</u>	<u>45.6</u>	<u>44.9</u>	<u>44.5</u>	<u>44.7</u>
TOTAL LOCAL GOVERNMENT	5,206.1	5,006.2	5,284.5	6,220.7	6,046.1	6,068.8	6,089.3	6,222.7

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

	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
SALES AND USE TAX ^{5,7}	3,997.1	4,116.0	4,238.6	4,366.1	4,495.6	4,629.6
BEVERAGE LICENSES AND TAXES	18.9	19.1	19.3	19.5	19.7	19.9
DOCUMENTARY STAMP TAX	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
INSURANCE PREMIUM TAX	289.4	291.9	307.6	324.2	341.6	360.0
ARTICLE V FEES ⁶	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
INDIAN GAMING ³⁰	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLE PERSONAL PROPERTY TAX ⁸	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	450.4	450.7	450.7	450.7	450.7	449.9
OIL AND GAS SEVERANCE TAX	0.7	0.7	0.8	0.8	0.9	1.0
SOLID MINERAL SEVERANCE TAX	4.6	4.5	4.4	4.3	4.2	4.2
GROSS RECEIPTS TAX ¹¹	1,262.0	1,276.6	1,292.7	1,308.1	1,322.6	1,309.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	80.0	80.0	80.0	80.0	80.0	80.0
MOTOR VEHICLE AND MOBILE HOME LICENSES	209.6	210.9	212.1	213.4	214.7	215.9
TOBACCO TAXES	5.3	5.2	5.1	4.9	4.8	4.7
OTHER FEES, LICENSES AND TAXES ¹²	<u>45.2</u>	<u>45.7</u>	<u>46.1</u>	<u>46.6</u>	<u>47.1</u>	<u>47.6</u>
TOTAL LOCAL GOVERNMENT	6,363.1	6,501.3	6,657.5	6,818.6	6,982.0	7,121.8

**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	80.7
U.S. GOVERNMENT	29,351.7	22,826.3	22,778.4	23,874.8	23,915.3	24,946.1	25,420.4	26,931.5
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>77.9</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	27,090.2

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	94.6	100.3	129.4	121.9	94.9	96.2	97.4
U.S. GOVERNMENT	27,929.0	35,954.9	54,509.9	42,748.5	38,544.2	37,152.0	37,639.4
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>130.8</u>	<u>104.0</u>	<u>1,120.7</u>	<u>1,625.9</u>	<u>105.5</u>	<u>107.0</u>	<u>108.3</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	28,154.3	36,159.1	55,759.9	44,496.4	38,744.6	37,355.2	37,845.2

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

	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
COUNTIES AND CITIES	98.6	99.8	100.9	102.0	103.0	104.0	104.9
U.S. GOVERNMENT	38,045.2	38,400.0	34,983.1	35,397.6	35,839.6	36,335.6	36,785.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>109.7</u>	<u>111.0</u>	<u>112.2</u>	<u>113.4</u>	<u>114.5</u>	<u>115.6</u>	<u>116.7</u>
TOTAL FEDERAL AND LOCAL ASSISTANCE	38,253.6	38,610.8	35,196.3	35,613.0	36,057.2	36,555.2	37,007.0

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>	<u>79-80</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	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
OIL AND GAS SEVERANCE TAX	0.6	1.0	4.9	12.2	20.2	26.4	26.4	42.8	49.3	57.3
SOLID MINERAL SEVERANCE TAX	0.0	1.2	2.7	3.4	9.8	21.0	20.6	52.0	42.6	63.9
CAPITAL STOCK TAX (REPEALED)	4.6	3.0	0.2	0.0	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	2.1
CORPORATION CHARTER TAX (REPEALED)	1.0	1.1	1.9	1.9	1.3	1.5	2.0	2.0	2.4	2.9
CORPORATE INCOME TAX	0.0	27.8	147.7	188.8	180.3	180.7	194.2	256.2	314.4	371.4
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	6.9
CORPORATE FILING FEES	0.0	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	10.7
GROSS RECEIPTS TAX ¹¹	21.1	24.0	28.8	35.5	45.3	55.3	60.8	70.8	80.3	91.6
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	10.5	16.5	24.8	31.2	32.9	38.7	42.6	43.0	41.0	40.3
INDIAN GAMING ³⁰	0.0	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	102.8
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	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	255.9
BEVERAGE LICENSES AND TAXES	130.8	150.3	165.9	180.3	184.6	192.6	199.8	258.5	282.2	296.8
CITRUS TAXES	20.5	18.1	22.6	27.9	23.7	24.7	26.2	23.3	29.4	30.5
WORKERS' COMPENSATION TAX	3.4	3.8	5.0	6.4	7.0	7.4	9.4	13.9	17.6	11.4
WORKERS COMP. 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	40.2	49.6	62.5	70.7	83.9	147.7	245.8	319.4	390.0	292.1
PROFESSIONAL FEES AND LICENSES	3.7	3.9	5.4	5.9	7.4	7.6	10.4	11.1	12.3	12.9
OCCUPATIONAL LICENSES (REPEALED)	3.7	4.0	0.0	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	2.9
LAND ACQUISITION TAX(REPEALED)	5.9	9.3	13.4	14.0	10.4	11.4	13.7	18.2	23.6	8.1
INSURANCE TAXES	43.0	39.9	42.7	45.8	50.4	59.2	74.1	80.0	85.7	92.3
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	246.8	306.9	348.6	357.6	362.5	369.7	384.4	406.6	430.1	417.2
ARTICLE V FEES ⁶	0.0	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	134.0
DOCUMENTARY STAMP TAX	39.9	58.6	81.4	84.3	63.0	68.8	82.7	108.2	134.2	175.7
ESTATE TAX ²¹	18.4	31.3	32.9	40.9	34.3	37.9	49.3	45.8	55.9	69.9
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	2,252.1
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
MTR VEHICLE AND MOBILE HOME LICENSES	119.8	133.6	150.2	166.1	175.6	179.9	255.6	198.5	209.4	226.5
MTR VEHICLE INSPECTION FEES (REPEALED)	2.2	2.0	2.1	2.3	2.1	2.1	2.2	2.4	2.5	2.6
AUTO TITLE AND LIEN FEES	5.7	6.7	7.6	7.3	6.7	8.7	9.4	9.5	9.6	9.5
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
DRIVERS LICENSES AND FEES	10.8	14.7	15.6	17.3	19.4	20.4	22.6	21.4	20.2	24.3
MOTOR VEHICLE CHARGES	0.0	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	30.8
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>	<u>348.9</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	5,493.0
DONATIONS/FEDERAL ASSISTANCE:										
COUNTIES AND CITIES	13.4	15.9	17.9	19.2	23.9	23.4	12.3	17.0	18.4	24.1
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	1,732.6
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>	<u>52.2</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	1,808.9
OTHER DIRECT REVENUE:										
MISCELLANEOUS REVENUES ²⁰	94.0	115.5	120.9	119.0	127.9	152.4	187.5	241.1	290.5	337.7
EARNINGS ON INVESTMENTS	68.6	77.3	105.6	169.9	202.9	187.8	205.3	251.1	329.6	439.8
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	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	0.0
UNCLAIMED PROPERTY	<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	777.5
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	8,079.4

TABLE 1.8
TOTAL DIRECT REVENUE (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>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	9.4	11.7	11.7	13.1	14.3	16.8	18.2	19.1	19.8
CITRUS INSPECTION FEES AND LICENSES	14.2	11.4	12.7	13.9	14.9	13.6	15.0	16.3	18.1
OIL AND GAS SEVERANCE TAX	95.2	79.4	50.8	28.8	21.6	17.4	14.7	9.3	8.9
SOLID MINERAL SEVERANCE TAX	73.9	78.2	59.7	86.2	84.0	94.4	68.1	66.9	53.9
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)	2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATION CHARTER TAX (REPEALED)	3.0	3.3	3.1	3.7	3.7	4.0	4.3	0.1	0.1
CORPORATE INCOME TAX	402.5	419.5	424.1	471.1	555.0	644.0	738.3	798.6	898.5
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
CORPORATE FILING FEES	0.0	9.5	10.3	11.8	14.4	15.6	17.5	22.1	25.0
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	12.3	13.3	14.7	20.0	20.9	25.3	27.2	30.9	35.3
GROSS RECEIPTS TAX ¹¹	137.4	132.6	136.7	149.6	165.2	202.3	204.3	217.9	227.6
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	43.9	50.2	49.4	62.6	79.6	118.4	142.8	158.9	198.3
INDIAN GAMING ³⁰	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	105.9	109.5	111.5	116.0	120.1	119.3	125.1	127.7	114.7
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	266.2	270.2	275.1	277.9	286.1	286.4	331.3	350.8	344.7
BEVERAGE LICENSES AND TAXES	315.2	332.5	333.2	421.2	439.0	444.5	458.9	465.3	468.0
CITRUS TAXES	28.8	34.5	41.2	41.6	50.6	31.8	39.2	46.0	58.0
WORKERS' COMPENSATION TAX	8.4	20.8	17.7	23.9	31.6	35.5	36.5	33.5	33.9
WORKERS COMP. SPECIAL DISABILITY	15.1	7.7	8.7	15.0	28.1	32.7	36.9	31.3	29.4
REEMPLOYMENT ASSISTANCE TAX	218.7	206.8	231.8	343.8	390.6	351.9	322.7	316.3	311.5
PROFESSIONAL FEES AND LICENSES	16.1	14.6	19.9	18.9	20.3	22.8	24.9	31.8	40.1
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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES	97.0	104.1	121.8	136.1	156.1	186.9	218.6	295.6	240.3
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0	0.1
MOTOR FUEL TAX	417.2	425.3	435.1	564.6	581.4	646.4	642.6	720.2	722.0
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	157.8	159.0	188.5	244.8	257.8	312.0	380.8	367.0	404.1
DOCUMENTARY STAMP TAX	209.7	189.4	207.6	297.7	305.5	339.9	416.1	441.0	447.5
ESTATE TAX ²¹	70.6	78.6	83.0	82.4	102.9	132.9	157.5	183.4	198.1
SALES AND USE TAX ^{4, 11}	2,542.9	2,805.7	3,598.3	4,356.7	4,677.4	5,050.7	5,561.2	6,882.0	7,680.2
HUNTING AND FISHING LICENSES ¹⁸	8.9	8.9	9.4	9.6	10.0	10.1	11.8	12.3	12.7
MTR VEHICLE AND MOBILE HOME LICENSES	226.4	232.5	256.2	282.8	293.7	312.8	321.9	334.0	363.5
MTR VEHICLE INSPECTION FEES (REPEALED)	2.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	10.6	10.3	12.9	16.2	17.0	18.6	19.3	21.2	20.9
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	27.9	26.3	25.5	29.7	32.7	44.9	46.1	57.0	55.2
MOTOR VEHICLE CHARGES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COUNTIES' MEDICAID SHARE	25.8	31.8	35.0	37.8	37.0	45.0	36.5	53.9	57.8
OTHER FEES, LICENSES AND TAXES ³	<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>	<u>1,286.6</u>
SUBTOTAL STATE TAXATION	5,923.7	6,153.3	7,169.8	8,583.0	9,428.2	10,516.2	11,507.1	13,208.9	14,409.3
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	28.1	27.9	30.2	29.7	29.8	37.3	45.8	50.4	67.2
U.S. GOVERNMENT	1,921.7	1,833.3	1,891.1	2,067.9	2,298.8	2,534.3	2,712.1	3,030.4	3,498.1
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<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>	<u>203.8</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	2,010.7	1,928.5	2,013.3	2,194.9	2,437.8	2,701.9	2,891.2	3,229.4	3,769.1
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	335.0	243.5	333.4	273.4	422.1	661.2	620.4	589.1	869.5
EARNINGS ON INVESTMENTS	191.2	282.2	239.2	223.4	290.4	270.8	395.2	463.3	512.1
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	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	650.9	1,760.1
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	526.2	525.7	572.6	496.8	712.5	932.1	1,015.5	1,703.3	3,141.7
TOTAL DIRECT REVENUE	8,460.6	8,607.5	9,755.7	11,274.7	12,578.5	14,150.2	15,413.8	18,141.6	21,320.0

**TABLE 1.8
TOTAL DIRECT REVENUE (in millions)**

	<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>	<u>97-98</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	19.9	20.8	25.6	30.2	31.5	34.8	32.3	34.6	36.7
CITRUS INSPECTION FEES AND LICENSES	18.5	20.8	21.5	22.9	23.5	25.7	25.6	27.5	24.5
OIL AND GAS SEVERANCE TAX	9.5	9.3	7.0	8.5	6.6	8.4	7.7	10.1	7.2
SOLID MINERAL SEVERANCE TAX	56.4	62.8	50.2	46.0	38.3	42.9	69.5	65.7	62.3
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	808.1	701.6	801.3	846.6	1,047.4	1,063.5	1,162.7	1,362.3	1,395.7
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	40.9	56.8	7.3	11.1	15.6	12.4	10.1	12.0	10.0
CORPORATE FILING FEES	33.8	46.7	49.0	112.6	117.9	122.3	123.8	122.2	114.5
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	36.1	31.3	31.5	49.7	57.3	57.5	58.3	58.8	58.1
GROSS RECEIPTS TAX ¹¹	290.0	333.6	391.4	447.8	459.4	508.4	543.3	575.7	634.2
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	210.9	242.6	284.1	330.3	355.6	339.7	359.9	390.4	442.6
INDIAN GAMING ³⁰	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	110.6	106.6	102.0	114.5	102.5	94.5	89.6	73.7	69.1
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	340.9	457.3	437.4	449.0	440.7	452.3	458.2	443.7	468.1
BEVERAGE LICENSES AND TAXES	474.2	555.7	552.0	565.6	562.9	562.2	569.5	581.4	594.4
CITRUS TAXES	42.4	56.1	47.9	60.4	53.8	56.8	48.9	68.4	65.0
WORKERS' COMPENSATION TAX	38.9	52.4	48.6	47.1	57.3	80.7	99.7	90.0	77.8
WORKERS COMP. SPECIAL DISABILITY	48.1	64.5	62.0	82.8	116.3	148.2	173.7	136.8	133.6
REEMPLOYMENT ASSISTANCE TAX	290.1	307.4	437.8	605.9	716.0	751.4	706.3	664.3	550.4
PROFESSIONAL FEES AND LICENSES	47.5	47.0	56.0	49.8	62.4	76.1	75.0	75.2	83.9
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	293.7	280.6	279.4	288.4	318.9	336.2	385.7	406.3	418.3
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	754.2	927.6	1,104.7	1,188.8	1,269.2	1,356.8	1,382.5	1,434.8	1,507.1
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	418.2	518.7	586.2	783.4	836.0	818.0	895.9	952.4	1,184.5
DOCUMENTARY STAMP TAX	429.6	470.0	504.0	639.0	774.9	695.3	775.2	844.2	1,045.4
ESTATE TAX ²¹	257.8	301.0	291.4	307.5	359.0	420.0	421.7	546.9	595.0
SALES AND USE TAX ^{4, 11}	8,224.9	8,152.0	8,375.5	9,426.0	10,072.5	10,672.0	11,461.8	12,088.8	12,974.7
HUNTING AND FISHING LICENSES ¹⁸	14.5	15.8	15.4	14.6	14.7	14.8	14.2	15.5	31.0
MTR VEHICLE AND MOBILE HOME LICENSES	404.7	367.9	384.8	399.8	422.0	402.5	444.3	460.5	483.9
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	22.2	54.3	88.6	96.6	97.7	103.8	105.4	109.5	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	42.5	57.6	78.2	73.4	74.3	73.9	70.8	74.9	83.5
MOTOR VEHICLE CHARGES	46.9	208.3	221.0	271.5	256.7	231.2	219.1	244.1	242.8
COUNTIES' MEDICAID SHARE	70.5	108.0	102.9	114.5	113.9	118.8	114.0	129.6	99.8
OTHER FEES, LICENSES AND TAXES ³	<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>	<u>1,379.7</u>
SUBTOTAL STATE TAXATION	15,353.4	15,211.9	16,528.9	18,757.3	20,251.6	21,018.4	22,241.7	23,501.5	24,983.1
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	69.1	89.0	71.3	66.6	73.2	64.0	57.4	67.2	77.1
U.S. GOVERNMENT	3,922.4	4,541.3	5,379.2	6,973.3	7,172.4	7,737.9	8,162.4	8,004.2	8,198.6
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<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>	<u>246.5</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	4,235.6	4,892.5	5,665.7	7,246.6	7,461.9	8,004.2	8,436.4	8,293.6	8,522.2
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	961.6	1,082.6	991.8	848.6	932.3	867.5	963.5	957.4	1,346.8
EARNINGS ON INVESTMENTS	555.1	603.9	518.2	534.5	437.4	514.2	611.8	605.2	748.9
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	2,055.1	2,160.3	2,190.7	2,133.1	2,152.5	2,238.1	2,061.5	2,085.2	2,065.5
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	3,571.7	3,846.8	3,700.6	3,516.2	3,522.2	3,619.8	3,636.8	3,647.8	4,161.2
TOTAL DIRECT REVENUE	23,160.8	23,951.2	25,895.2	29,520.1	31,235.7	32,642.3	34,314.9	35,442.9	37,666.4

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<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>	<u>06-07</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	38.6	41.0	40.6	45.5	48.1	50.0	52.0	50.6	52.5
CITRUS INSPECTION FEES AND LICENSES	27.1	28.2	29.3	30.5	23.8	22.9	19.3	20.8	19.7
OIL AND GAS SEVERANCE TAX	4.0	6.3	8.3	5.2	5.3	6.3	8.3	9.6	9.3
SOLID MINERAL SEVERANCE TAX	63.1	50.6	39.0	34.9	41.4	36.5	50.6	46.0	36.5
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	1,472.2	1,406.5	1,344.8	1,218.5	1,228.1	1,344.8	1,729.7	2,405.4	2,443.7
OTHER D.O.S. FEES, LICENSES AND TAXES ¹⁴	12.0	13.5	17.5	15.5	6.1	1.8	2.0	0.0	0.0
CORPORATE FILING FEES	120.0	121.0	128.6	133.3	142.9	184.8	199.2	214.3	218.8
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	58.4	59.4	62.5	68.1	66.0	73.3	74.9	79.9	79.9
GROSS RECEIPTS TAX ¹¹	639.6	666.2	686.4	769.8	787.8	829.0	882.2	975.8	1,067.6
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	489.8	545.0	593.6	687.9	742.6	502.9	0.1	0.0	0.0
INDIAN GAMING ³⁰	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	59.7	57.5	34.7	35.1	32.4	32.1	32.0	33.6	33.9
SLOT MACHINE FEES, LICENSES, AND TAXES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.6
TOBACCO TAX	453.3	443.1	442.8	446.5	441.2	446.4	468.2	456.8	454.0
BEVERAGE LICENSES AND TAXES	605.4	604.6	575.3	578.2	593.1	626.0	657.3	678.8	690.6
CITRUS TAXES	54.1	64.8	60.2	54.2	48.4	48.6	30.5	33.5	41.8
WORKERS' COMPENSATION TAX	74.4	96.5	110.6	135.7	150.7	127.4	108.3	71.0	53.4
WORKERS COMP. SPECIAL DISABILITY	129.1	135.3	161.9	171.2	177.9	199.2	224.7	248.7	239.5
REEMPLOYMENT ASSISTANCE TAX	550.2	522.6	519.5	619.2	694.2	931.1	1,152.0	1,233.3	1,037.6
PROFESSIONAL FEES AND LICENSES	73.3	49.4	53.7	46.7	66.1	66.5	80.9	75.5	71.2
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	396.4	430.3	431.8	507.3	626.4	709.9	767.8	859.7	1,000.6
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	1,599.7	1,663.2	1,738.4	1,810.5	1,896.8	2,010.8	2,083.4	2,236.1	2,290.5
ARTICLE V FEES ⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0	148.7	149.1
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	1,210.0	994.7	717.3	783.3	826.7	857.1	981.1	1,085.0	772.6
DOCUMENTARY STAMP TAX	1,185.1	1,223.5	1,313.2	1,572.5	2,001.5	2,632.1	3,365.2	4,058.3	3,032.8
ESTATE TAX ²¹	674.1	778.7	767.1	751.3	558.4	382.7	324.4	71.4	43.4
SALES AND USE TAX ^{4, 11}	13,917.7	15,076.9	15,802.6	16,045.5	16,431.7	17,866.7	19,870.3	21,812.4	21,877.1
HUNTING AND FISHING LICENSES ¹⁸	29.8	29.0	30.8	34.0	33.9	37.2	35.1	36.5	36.2
MTR VEHICLE AND MOBILE HOME LICENSES	492.3	523.8	535.9	578.6	584.7	628.7	650.1	693.4	713.7
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	113.7	118.3	142.6	126.4	129.2	139.8	143.6	149.3	142.8
HSMV MISC FEES, LICENSES & FINES	0.0	0.0	10.5	7.3	31.1	24.9	15.0	17.9	18.0
DRIVERS LICENSES AND FEES	84.8	85.4	91.8	88.4	92.2	112.2	132.2	134.2	128.0
MOTOR VEHICLE CHARGES	245.8	256.2	267.1	249.2	249.7	259.7	280.5	288.0	273.3
COUNTIES' MEDICAID SHARE	104.5	118.9	127.4	134.5	140.9	165.9	181.2	181.0	172.6
OTHER FEES, LICENSES AND TAXES ³	<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>	<u>2,519.8</u>
SUBTOTAL STATE TAXATION	26,376.2	27,726.6	28,395.8	29,529.6	30,779.3	33,434.4	36,740.0	40,650.0	39,782.1
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	78.1	76.8	85.8	92.3	79.7	81.3	82.4	60.9	72.9
U.S. GOVERNMENT	9,109.7	10,287.7	11,672.2	13,602.2	15,158.2	16,633.8	17,808.5	18,260.1	17,626.0
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<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>	<u>139.9</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	9,456.1	10,674.0	12,116.8	14,566.9	15,696.1	17,065.0	17,977.9	18,429.3	17,838.8
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	1,516.2	1,105.1	1,345.5	1,580.8	1,517.2	1,460.5	1,586.5	1,707.0	1,542.8
EARNINGS ON INVESTMENTS	789.0	690.3	940.2	739.7	728.6	525.8	565.0	671.8	1,008.8
TOTAL FINES/FORFEITURES/JUDGMENTS	0.0	864.5	921.4	985.1	779.7	534.6	585.2	625.5	620.9
BP SETTLEMENT AGREEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	2,113.0	2,266.5	2,297.9	2,346.8	2,883.5	3,086.4	3,487.6	3,988.6	4,142.6
UNCLAIMED PROPERTY	<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>	<u>272.1</u>
SUBTOTAL OTHER DIRECT REVENUE	4,418.3	4,926.4	5,505.0	5,652.4	5,909.0	5,861.9	6,433.0	7,347.9	7,587.2
TOTAL DIRECT REVENUE	40,250.6	43,327.0	46,017.6	49,748.9	52,384.4	56,361.3	61,150.9	66,427.2	65,208.0

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<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>	<u>15-16</u>
STATE TAXATION:									
GENERAL INSPECTION FEES AND LICENSES	53.3	61.0	57.4	69.8	59.9	72.9	57.6	72.0	58.0
CITRUS INSPECTION FEES AND LICENSES	19.0	18.2	14.8	14.0	18.4	15.4	15.4	14.0	13.0
OIL AND GAS SEVERANCE TAX	13.3	7.9	3.9	10.1	13.5	11.2	10.9	5.5	1.6
SOLID MINERAL SEVERANCE TAX	43.2	73.5	58.6	48.9	34.5	35.9	36.6	31.4	33.8
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	2,216.8	1,833.4	1,790.0	1,874.5	2,010.8	2,081.0	2,042.5	2,236.3	2,272.1
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	242.9	239.9	238.1	273.6	275.8	284.1	298.6	309.8	317.4
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	85.1	130.6	116.7	125.0	130.1	128.1	132.6	155.8	157.2
GROSS RECEIPTS TAX ¹¹	1,126.0	1,126.2	1,097.7	1,071.6	1,035.3	1,003.0	1,005.4	1,152.4	1,157.7
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING ³⁰	0.0	0.0	287.5	140.4	150.0	226.1	237.3	255.6	215.3
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	33.8	29.2	26.6	26.0	26.9	25.1	27.1	26.2	26.3
SLOT MACHINE FEES, LICENSES, AND TAXES	132.3	114.0	153.0	149.4	156.5	160.5	189.2	198.3	205.6
TOBACCO TAX	443.7	447.0	1,342.9	1,318.5	1,240.9	1,227.2	1,172.5	1,192.9	1,215.2
BEVERAGE LICENSES AND TAXES	646.0	626.9	627.1	596.3	564.7	524.4	491.3	498.8	406.9
CITRUS TAXES	53.2	49.0	41.4	42.4	42.3	38.7	31.1	25.0	23.3
WORKERS' COMPENSATION TAX	33.6	17.1	19.5	33.3	47.8	74.3	82.4	81.6	81.7
WORKERS COMP. SPECIAL DISABILITY	189.3	144.1	112.4	37.1	39.4	43.0	46.6	43.6	45.1
REEMPLOYMENT ASSISTANCE TAX	874.6	879.5	1,155.9	1,674.2	2,156.2	2,247.8	1,937.4	1,541.6	1,074.1
PROFESSIONAL FEES AND LICENSES	56.0	69.2	61.2	78.0	71.4	88.2	78.2	86.5	82.7
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	936.4	844.7	856.0	867.6	878.0	894.1	902.0	887.2	910.7
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	2,273.8	2,212.0	2,243.8	2,238.3	2,194.5	2,224.8	2,324.0	2,433.7	2,557.8
ARTICLE V FEES ⁶	164.9	280.9	646.0	864.1	863.0	841.9	295.8	266.3	248.4
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	436.3	200.0	158.7	162.5	184.6	276.5	256.1	303.9	338.7
DOCUMENTARY STAMP TAX	1,954.9	1,122.8	1,078.6	1,156.5	1,261.6	1,643.4	1,812.5	2,120.8	2,276.9
ESTATE TAX ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX ^{4, 11}	20,721.3	18,609.5	17,992.1	18,697.1	19,573.3	20,686.4	22,127.4	23,640.1	24,712.9
HUNTING AND FISHING LICENSES ¹⁸	44.3	47.6	47.4	51.4	50.8	49.2	53.5	59.1	57.6
MTR VEHICLE AND MOBILE HOME LICENSES	670.2	620.1	1,234.9	1,342.0	1,369.0	1,416.3	1,465.7	1,228.5	1,209.2
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	129.9	111.1	281.5	337.8	347.9	362.2	385.3	415.7	438.6
HSMV MISC FEES, LICENSES & FINES	16.7	16.9	28.2	47.2	91.4	105.9	98.0	95.0	99.3
DRIVERS LICENSES AND FEES	121.8	134.1	304.4	341.4	346.4	337.5	317.8	302.4	251.8
MOTOR VEHICLE CHARGES	257.3	218.5	273.4	304.8	319.5	336.7	368.5	406.6	438.6
COUNTIES' MEDICAID SHARE	165.9	138.1	210.2	208.6	235.3	332.1	296.1	289.6	301.6
OTHER FEES, LICENSES AND TAXES ³	<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>	<u>3,596.2</u>	<u>3,030.8</u>
SUBTOTAL STATE TAXATION	36,585.2	33,231.7	35,790.2	37,301.1	39,255.3	41,140.6	42,255.7	43,972.3	44,260.1
DONATIONS/FEDERAL ASSISTANCE:									
COUNTIES AND CITIES	88.1	72.6	73.5	69.2	66.5	63.9	66.3	59.1	80.0
U.S. GOVERNMENT	18,052.3	20,824.6	28,478.4	29,351.7	22,826.3	22,778.4	23,874.8	23,915.3	24,946.1
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<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>	<u>180.5</u>	<u>134.7</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	18,245.5	21,044.3	28,784.9	29,572.0	23,016.5	22,974.1	24,050.4	24,155.0	25,160.8
OTHER DIRECT REVENUE:									
MISCELLANEOUS REVENUES ²⁰	1,695.8	1,651.2	1,588.2	1,744.0	1,811.1	1,972.6	1,879.1	2,306.8	2,429.1
EARNINGS ON INVESTMENTS	1,062.1	438.3	271.1	312.7	279.5	253.4	180.5	290.8	319.3
TOTAL FINES/FORFEITURES/JUDGMENTS	659.7	680.0	663.6	631.9	655.7	938.9	662.8	626.0	587.5
BP SETTLEMENT AGREEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	4,203.7	4,006.0	3,953.7	4,022.5	4,463.8	5,024.1	5,378.0	5,594.7	6,075.5
UNCLAIMED PROPERTY	<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>	<u>482.4</u>	<u>472.4</u>
SUBTOTAL OTHER DIRECT REVENUE	7,934.1	7,073.9	6,835.3	7,057.8	7,587.1	8,663.0	8,483.9	9,300.7	9,883.9
TOTAL DIRECT REVENUE	62,764.9	61,349.8	71,410.4	73,930.9	69,858.9	72,777.8	74,790.0	77,428.0	79,304.8

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<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>
STATE TAXATION:								
GENERAL INSPECTION FEES AND LICENSES	72.2	57.1	71.3	59.8	71.9	65.4	72.4	61.1
CITRUS INSPECTION FEES AND LICENSES	11.2	8.5	9.9	10.5	8.6	7.5	7.5	7.5
OIL AND GAS SEVERANCE TAX	1.8	2.3	2.9	1.8	1.2	4.0	3.8	3.5
SOLID MINERAL SEVERANCE TAX	32.0	34.2	32.2	27.1	28.3	22.3	23.0	21.9
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	2,366.4	2,413.0	3,139.9	2,473.5	3,395.6	3,761.6	4,511.5	4,898.4
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	352.9	367.0	398.8	368.2	535.9	527.8	557.4	568.6
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	158.6	157.7	168.0	179.6	205.8	230.5	237.4	244.5
GROSS RECEIPTS TAX ¹¹	1,111.6	1,153.7	1,148.9	1,115.1	1,109.4	1,206.4	1,252.4	1,238.1
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING ³⁰	122.3	332.0	258.0	-7.2	0.0	187.5	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	26.1	26.8	26.9	20.9	21.8	26.6	26.7	27.0
SLOT MACHINE FEES, LICENSES, AND TAXES	209.9	210.2	219.5	175.0	186.5	261.6	258.9	264.0
TOBACCO TAX	1,203.0	1,169.8	1,144.7	1,094.8	1,094.7	1,059.3	1,031.9	1,010.2
BEVERAGE LICENSES AND TAXES	365.1	335.6	352.8	344.1	384.4	405.1	410.0	423.3
CITRUS TAXES	6.8	4.6	7.1	6.1	7.8	6.8	6.7	6.6
WORKERS' COMPENSATION TAX	82.0	78.9	64.3	56.2	49.1	49.8	50.6	51.3
WORKERS COMP. SPECIAL DISABILITY	45.6	47.5	34.4	18.4	15.7	16.2	16.4	16.7
REEMPLOYMENT ASSISTANCE TAX	821.2	606.3	498.2	432.2	1,060.6	653.1	576.4	569.2
PROFESSIONAL FEES AND LICENSES	98.8	86.8	96.9	72.7	89.0	94.6	97.0	90.6
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	932.3	1,030.3	1,117.9	1,225.9	1,355.1	1,513.3	1,692.9	1,731.1
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	2,645.0	2,717.0	2,847.1	2,705.7	2,761.1	3,066.4	2,989.7	3,422.7
ARTICLE V FEES ⁶	232.5	208.6	245.9	210.8	185.6	211.0	212.6	218.3
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	372.9	371.2	385.2	493.0	701.6	848.0	541.0	455.5
DOCUMENTARY STAMP TAX	2,417.8	2,510.0	2,651.1	2,874.9	4,082.8	5,359.0	4,523.7	4,037.6
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}	25,806.0	27,093.0	28,483.9	27,553.6	30,393.3	38,581.6	36,622.1	36,636.2
HUNTING AND FISHING LICENSES ¹⁸	60.1	60.1	61.8	62.8	72.6	72.5	73.6	74.6
MTR VEHICLE AND MOBILE HOME LICENSES	1,265.1	1,327.3	1,367.6	1,338.2	1,463.0	1,517.7	1,528.6	1,548.2
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	457.8	466.7	467.3	435.6	498.7	509.7	500.5	505.4
HSMV MISC FEES, LICENSES & FINES	100.5	106.7	100.3	88.8	85.2	97.0	96.2	97.5
DRIVERS LICENSES AND FEES	336.6	373.9	381.2	345.3	370.5	384.1	345.3	325.1
MOTOR VEHICLE CHARGES	438.0	441.4	443.6	408.3	418.9	488.0	454.5	446.7
COUNTIES' MEDICAID SHARE	301.5	295.3	298.7	301.7	304.0	295.2	285.6	391.8
OTHER FEES, LICENSES AND TAXES ³	<u>2,887.4</u>	<u>3,010.0</u>	<u>3,099.0</u>	<u>3,246.9</u>	<u>3,097.9</u>	<u>4,065.1</u>	<u>3,533.7</u>	<u>3,367.2</u>
SUBTOTAL STATE TAXATION	45,340.7	47,103.3	49,625.4	47,740.4	54,056.3	65,594.8	62,539.8	62,760.5
DONATIONS/FEDERAL ASSISTANCE:								
COUNTIES AND CITIES	80.8	80.7	94.6	100.3	129.4	121.9	94.9	96.2
U.S. GOVERNMENT	25,420.4	26,931.5	27,929.0	35,954.9	54,509.9	42,748.5	38,544.2	37,152.0
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>144.4</u>	<u>77.9</u>	<u>130.8</u>	<u>104.0</u>	<u>1,120.7</u>	<u>1,625.9</u>	<u>105.5</u>	<u>107.0</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	25,645.6	27,090.2	28,154.3	36,159.1	55,759.9	44,496.4	38,744.6	37,355.2
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES ²⁰	2,743.3	3,449.8	3,577.5	3,374.6	3,201.6	3,700.1	3,414.6	3,450.4
EARNINGS ON INVESTMENTS	359.6	383.6	529.0	814.7	550.2	352.7	495.4	505.5
TOTAL FINES/FORFEITURES/JUDGMENTS	604.8	540.9	644.0	537.2	610.5	614.6	612.3	629.0
BP SETTLEMENT AGREEMENT	400.0	0.0	106.7	106.7	106.7	106.7	106.7	106.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	5,855.8	6,351.5	5,725.1	0.0	0.0
LOTTERY ²⁷	6,169.4	6,714.5	7,167.2	7,525.9	9,091.0	9,335.2	9,248.0	9,567.0
UNCLAIMED PROPERTY	<u>430.8</u>	<u>509.0</u>	<u>537.6</u>	<u>501.6</u>	<u>687.5</u>	<u>637.9</u>	<u>608.1</u>	<u>608.1</u>
SUBTOTAL OTHER DIRECT REVENUE	10,707.9	11,597.7	12,562.0	18,716.4	20,599.0	20,472.3	14,485.1	14,866.7
TOTAL DIRECT REVENUE	81,694.3	85,791.2	90,341.6	102,616.0	130,415.3	130,563.5	115,769.5	114,982.4

TABLE 1.8
TOTAL DIRECT REVENUE (in millions)

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
STATE TAXATION:								
GENERAL INSPECTION FEES AND LICENSES	72.8	62.3	73.3	63.4	73.7	64.6	74.2	65.8
CITRUS INSPECTION FEES AND LICENSES	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
OIL AND GAS SEVERANCE TAX	2.8	3.1	3.5	3.8	4.0	4.4	4.7	5.1
SOLID MINERAL SEVERANCE TAX	21.5	21.0	20.6	20.2	19.8	19.4	19.0	18.6
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	4,985.5	5,083.5	5,164.0	5,251.0	5,460.9	5,680.6	5,915.2	6,152.2
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
CORPORATE FILING FEES	578.2	587.2	596.5	609.6	623.2	636.4	649.8	662.6
D.F.S./TREAS. FEES, LICENSES AND TAXES ¹³	251.9	259.4	267.2	275.2	283.5	292.0	300.7	309.8
GROSS RECEIPTS TAX ¹¹	1,234.7	1,248.5	1,262.0	1,276.6	1,292.7	1,308.1	1,322.6	1,309.0
EDUCATIONAL FEES, LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING ³⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARI-MUTUEL FEES, LICENSES AND TAXES ¹⁹	27.2	27.4	27.7	28.4	29.1	29.8	30.6	31.4
SLOT MACHINE FEES, LICENSES, AND TAXES	266.4	269.3	272.0	274.9	277.9	280.8	283.8	286.8
TOBACCO TAX	992.2	974.7	957.7	941.5	925.8	910.8	896.3	882.4
BEVERAGE LICENSES AND TAXES	436.6	450.1	463.8	477.7	492.1	506.9	522.2	537.9
CITRUS TAXES	6.6	6.5	6.4	6.4	6.3	6.2	6.2	6.1
WORKERS' COMPENSATION TAX	52.1	52.9	53.7	54.5	55.3	56.1	57.0	57.8
WORKERS COMP. SPECIAL DISABILITY	16.9	17.2	17.4	17.7	18.0	18.2	18.5	18.8
REEMPLOYMENT ASSISTANCE TAX	505.5	461.5	455.3	458.6	462.4	466.2	470.1	472.9
PROFESSIONAL FEES AND LICENSES	100.2	93.0	101.0	94.9	101.6	94.8	102.9	96.0
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	1,818.1	1,909.2	2,007.3	2,097.7	2,206.5	2,321.1	2,441.9	2,569.2
5 CENT DIESEL FUEL TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR FUEL TAX	3,550.9	3,623.6	3,693.7	3,766.5	3,837.0	3,908.0	3,982.5	4,058.6
ARTICLE V FEES ⁶	225.0	226.8	228.0	229.0	229.8	230.6	231.4	232.2
INTANGIBLE PERSONAL PROPERTY TAX ¹⁶	454.6	461.4	471.5	483.3	495.4	507.8	520.5	533.5
DOCUMENTARY STAMP TAX	4,073.9	3,475.6	3,527.8	3,615.9	3,724.5	3,836.1	3,951.2	4,069.8
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}	36,712.8	37,734.2	38,835.0	40,003.8	41,208.7	42,461.0	43,736.1	45,054.6
HUNTING AND FISHING LICENSES ¹⁸	75.6	76.5	77.4	78.3	79.1	79.9	80.7	81.4
MTR VEHICLE AND MOBILE HOME LICENSES	1,564.2	1,575.6	1,584.7	1,594.6	1,602.9	1,611.3	1,619.7	1,628.0
MTR VEHICLE INSPECTION FEES (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES	508.7	510.8	512.4	514.3	516.5	518.7	520.9	523.1
HSMV MISC FEES, LICENSES & FINES	98.4	99.5	100.2	101.3	102.2	103.1	104.0	105.0
DRIVERS LICENSES AND FEES	361.3	407.6	417.1	418.1	417.7	383.8	369.2	403.8
MOTOR VEHICLE CHARGES	445.6	449.0	451.5	453.8	457.5	461.3	465.3	469.1
COUNTIES' MEDICAID SHARE	441.4	443.3	444.6	446.2	452.5	455.6	459.4	463.8
OTHER FEES, LICENSES AND TAXES ³	<u>3,409.6</u>	<u>3,451.1</u>	<u>3,491.1</u>	<u>3,529.5</u>	<u>3,566.5</u>	<u>3,601.9</u>	<u>3,635.6</u>	<u>3,667.9</u>
SUBTOTAL STATE TAXATION	63,298.7	64,069.3	65,591.8	67,194.2	69,030.5	70,863.1	72,799.5	74,780.7
DONATIONS/FEDERAL ASSISTANCE:								
COUNTIES AND CITIES	97.4	98.6	99.8	100.9	102.0	103.0	104.0	104.9
U.S. GOVERNMENT	37,639.4	38,045.2	38,400.0	34,983.1	35,397.6	35,839.6	36,335.6	36,785.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>108.3</u>	<u>109.7</u>	<u>111.0</u>	<u>112.2</u>	<u>113.4</u>	<u>114.5</u>	<u>115.6</u>	<u>116.7</u>
SUBTOTAL DONATIONS/FEDERAL ASSISTANCE	37,845.2	38,253.6	38,610.8	35,196.3	35,613.0	36,057.2	36,555.2	37,007.0
OTHER DIRECT REVENUE:								
MISCELLANEOUS REVENUES ²⁰	3,494.3	3,536.6	3,575.4	3,612.2	3,649.6	3,685.2	3,719.2	3,751.7
EARNINGS ON INVESTMENTS	496.6	448.3	441.1	444.0	448.4	452.9	457.5	462.0
TOTAL FINES/FORFEITURES/JUDGMENTS	645.8	662.5	678.9	694.8	710.1	724.5	738.9	753.2
BP SETTLEMENT AGREEMENT	106.7	106.7	106.7	106.7	106.7	106.7	106.7	106.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY ²⁷	9,377.0	9,475.2	9,567.6	9,654.0	9,741.2	9,829.3	9,918.3	10,008.2
UNCLAIMED PROPERTY	<u>619.0</u>	<u>633.0</u>	<u>647.2</u>	<u>661.8</u>	<u>681.7</u>	<u>705.5</u>	<u>730.2</u>	<u>755.8</u>
SUBTOTAL OTHER DIRECT REVENUE	14,739.4	14,862.3	15,016.8	15,173.5	15,337.6	15,504.1	15,670.7	15,837.7
TOTAL DIRECT REVENUE	115,883.3	117,185.1	119,219.5	117,563.9	119,981.1	122,424.3	125,025.4	127,625.4

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)	4.484	5.890	6.261	5.515	2.765	1.445	1.851	2.482	3.074
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	9.807	9.734	10.543	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 (2012=1.00)	0.214	0.222	0.231	0.249	0.275	0.293	0.310	0.330	0.356
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	2.391	2.565	2.764	2.955	3.079	3.168	3.271	3.398	3.547
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.801	12.506	16.192	16.451	4.577	5.284	8.114	13.826	15.630

	<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)	9.685	10.065	10.358	10.617	10.903	11.237	11.571	11.913	12.246
GROWTH RATE IN FLORIDA POPULATION (% Change)	3.321	3.923	2.916	2.500	2.696	3.058	2.977	2.958	2.793
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	17.043	15.984	11.857	6.882	6.496	7.099	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 (2012=1.00)	0.392	0.432	0.463	0.485	0.505	0.522	0.538	0.550	0.570
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	3.705	3.877	4.025	4.147	4.277	4.423	4.568	4.713	4.852
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	14.986	15.733	9.654	8.327	11.640	11.043	9.116	9.370	10.150

	<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)	229.253	250.426	262.915	275.343	293.833	308.390	329.563	352.854	374.144
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	11.048	9.235	4.987	4.727	6.715	4.954	6.866	7.067	6.034
PERSONAL CONSUMPTION PRICE INDEX (2012=1.00)	0.594	0.618	0.644	0.662	0.680	0.694	0.710	0.724	0.739
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	4.986	5.106	5.231	5.335	5.424	5.538	5.656	5.767	5.887
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.436	6.786	4.972	3.649	7.160	5.669	5.814	6.564	6.591

	<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	15.488	15.882	16.228	16.551	16.892	17.274	17.677	18.062
GROWTH RATE IN FLORIDA POPULATION (% Change)	2.014	2.178	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	3.946	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)	400.794	426.550	453.278	488.840	503.550	525.087	562.718	615.183	672.860
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	7.123	6.426	6.266	7.846	3.009	4.277	7.167	9.323	9.376
PERSONAL CONSUMPTION PRICE INDEX (2012=1.00)	0.748	0.755	0.771	0.790	0.800	0.816	0.834	0.855	0.882
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	6.005	6.138	6.297	6.432	6.555	6.686	6.833	6.990	7.142
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	8.076	7.835	7.776	7.248	3.235	4.472	7.036	8.354	8.443

	<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	18.911	19.087	19.286	19.521	19.804
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.750	1.092	0.498	0.530	0.752	0.931	1.040	1.218	1.450
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	4.394	4.842	1.904	1.519	2.750	3.895	2.743	2.793	2.176
% CHANGE IN CONSUMER PRICE INDEX	2.599	3.710	1.400	0.984	1.984	2.937	1.685	1.556	0.716
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	713.301	735.420	705.147	702.853	754.960	784.394	802.652	827.461	894.306
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	6.010	3.101	-4.116	-0.325	7.414	3.899	2.328	3.091	8.078
PERSONAL CONSUMPTION PRICE INDEX (2012=1.00)	0.904	0.931	0.941	0.951	0.968	0.992	1.007	1.022	1.030
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	7.266	7.342	7.374	7.411	7.464	7.535	7.615	7.711	7.826
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	5.140	1.034	-4.129	-2.731	2.805	2.808	4.441	4.124	6.475

**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)	20.120	20.444	20.772	21.106	21.450	21.808	22.164	22.490	22.798
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.598	1.609	1.605	1.607	1.632	1.669	1.632	1.471	1.367
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	2.273	3.500	3.882	3.713	3.238	3.997	8.885	7.215	3.777
% CHANGE IN CONSUMER PRICE INDEX	0.664	1.860	2.242	2.073	1.580	2.289	7.137	5.660	2.378
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	935.105	986.911	1,055.812	1,116.763	1,178.202	1,271.295	1,341.489	1,426.892	1,502.596
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	4.562	5.540	6.981	5.773	5.502	7.901	5.521	6.366	5.306
PERSONAL CONSUMPTION PRICE INDEX (2012=1.00)	1.035	1.051	1.072	1.091	1.106	1.128	1.191	1.247	1.273
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	7.955	8.087	8.220	8.356	8.494	8.639	8.787	8.925	9.057
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	5.896	5.365	5.427	5.923	2.990	7.014	15.989	6.713	3.275

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>	<u>31-32</u>
FLORIDA RESIDENT POPULATION (In Millions)	23.095	23.382	23.657	23.922	24.174	24.416	24.646	24.866
GROWTH RATE IN FLORIDA POPULATION (% Change)	1.304	1.241	1.179	1.116	1.057	0.999	0.944	0.893
COMBINE RATE OF CHANGE IN POPULATION & CPI (% Change) ²⁵	2.987	3.360	3.382	3.303	3.237	3.220	3.182	3.123
% CHANGE IN CONSUMER PRICE INDEX	1.662	2.092	2.177	2.163	2.157	2.199	2.217	2.210
FLORIDA NOMINAL PERSONAL INCOME (In Billions)	1,570.731	1,638.738	1,707.844	1,779.557	1,854.702	1,932.160	2,010.541	2,090.744
GROWTH RATE OF FL NOMINAL PERSONAL INCOME (% Change)	4.534	4.330	4.217	4.199	4.223	4.176	4.057	3.989
PERSONAL CONSUMPTION PRICE INDEX (2012=1.00)	1.294	1.319	1.346	1.373	1.400	1.429	1.458	1.488
FLORIDA RESIDENT HOUSEHOLDS (In Millions)	9.185	9.314	9.441	9.567	9.689	9.808	9.923	10.034
GROWTH RATE OF FLORIDA WAGES & SALARIES (% Change)	3.037	3.178	3.151	3.021	2.982	2.957	2.845	2.894

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 ³⁰	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 ADJUSTMENTS 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>								
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
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	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 ³⁰	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)

	<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>
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 ADJUSTMENTS 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>							
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
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	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 ³⁰	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 ADJUSTMENTS 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>							
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
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	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 ³⁰	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 ADJUSTMENTS 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>							
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
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)

	03-04	04-05	05-06	06-07	07-08	08-09	09-10
<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 ³⁰	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 ADJUSTMENTS 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
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	16.5	15.2
SOLID MINERAL SEVERANCE TAX LOCAL	10.6	10.4	8.3	8.1	6.8	6.7	6.4
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 ³⁰	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	2,937.0	2,784.9
OTHER FEES LICENSE AND TAXES LOCAL ¹²	57.0	55.2	51.1	54.9	56.9	60.3	63.3
OTHER FEES LICENSE AND TAXES TOTAL ³	3,098.6	3,465.4	3,346.9	3,660.2	3,596.2	3,030.8	2,887.4
ARTICLE V FEES GR ⁶	167.3	165.4	284.3	173.7	151.1	138.8	126.6
ARTICLE V ADJUSTMENTS 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	122.1	115.2	109.6	105.9
ARTICLE V FEES TOTAL ⁶	<u>864.1</u>	<u>863.0</u>	<u>841.9</u>	<u>295.8</u>	<u>266.3</u>	<u>248.4</u>	<u>232.5</u>
SUBTOTAL STATE TAXATION	37,301.1	39,255.3	41,140.6	42,255.7	43,972.3	44,260.1	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	148.6	130.9
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	2,429.1	2,743.3
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	193.0	208.5
OTHER FINES/FORFEITURES/JUDGMENTS GR	19.5	60.9	276.5	24.2	4.0	25.7	34.0
TOTAL FINES/FORFEITURES/JUDGMENTS	631.9	655.7	938.9	662.8	626.0	587.5	604.8
BP SETTLEMENT AGREEMENT GR	0.0	0.0	0.0	0.0	0.0	0.0	100.0
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	0.0	0.0	0.0	0.0	0.0	300.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	400.0
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	416.0	420.1	450.9	555.4	368.9
LOTTERY PRIZES TRUST	2,515.5	2,792.5	3,226.1	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	9,883.9	10,707.9
TOTAL DIRECT REVENUE	73,930.9	69,858.9	72,777.8	74,790.0	77,428.0	79,304.8	81,694.3

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	57.1	71.3	59.8	71.9	65.4	72.4	61.1
CITRUS INSPECTION FEES AND LICENSES	8.5	9.9	10.5	8.6	7.5	7.5	7.5
SOLID MINERAL SEVERANCE TAX GR	10.8	10.1	9.1	9.3	8.1	7.8	7.8
SOLID MINERAL SEVERANCE TAX TRUST	16.8	15.6	12.4	13.1	9.1	10.3	9.2
SOLID MINERAL SEVERANCE TAX LOCAL	6.7	6.5	5.6	5.9	5.1	4.9	4.9
SOLID MINERAL SEVERANCE TAX TOTAL	34.2	32.2	27.1	28.3	22.3	23.0	21.9
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	2,413.0	3,139.9	2,473.5	3,395.6	3,761.6	4,511.5	4,898.4
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	157.7	168.0	179.6	205.8	230.5	237.4	244.5
GROSS RECEIPTS TAX ¹¹	1,153.7	1,148.9	1,115.1	1,109.4	1,206.4	1,252.4	1,238.1
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INDIAN GAMING GR	328.5	247.7	0.0	0.0	187.5	0.0	0.0
INDIAN GAMING LOCAL ³⁰	3.5	10.3	7.2	0.0	0.0	0.0	0.0
INDIAN GAMING TOTAL	332.0	258.0	-7.2	0.0	187.5	0.0	0.0
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	17.4	10.6	7.9	7.2	11.6	9.8	9.9
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	9.4	16.3	13.1	14.6	15.0	16.9	17.1
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	26.8	26.9	20.9	21.8	26.6	26.7	27.0
SLOT MACHINE LICENSES GR	11.5	11.6	11.7	10.0	3.0	0.0	0.0
SLOT MACHINE TAX TRUST	191.9	201.1	156.7	168.2	241.0	242.6	245.4
SLOT MACHINE LICENSES/FEES TRUST	6.8	6.7	6.5	8.4	17.6	16.3	18.6
SLOT MACHINE TOTAL	210.2	219.5	175.0	186.5	261.6	258.9	264.0
TOBACCO TAX GR	182.6	184.9	167.8	172.6	157.1	150.4	147.5
TOBACCO TAX TRUST	980.1	953.0	920.6	915.7	896.1	875.6	857.0
TOBACCO TAX LOCAL	7.0	6.9	6.4	6.4	6.1	5.9	5.7
TOBACCO TAX TOTAL	1,169.8	1,144.7	1,094.8	1,094.7	1,059.3	1,031.9	1,010.2
BEVERAGE LICENSES AND TAXES GR	289.2	305.3	296.4	333.9	352.4	357.2	369.6
BEVERAGE LICENSES AND TAXES TRUST	29.6	30.0	30.9	32.4	33.3	34.8	35.5
BEVERAGE LICENSES AND TAXES LOCAL	16.8	17.4	16.8	18.1	19.4	18.0	18.2
BEVERAGE LICENSES AND TAXES TOTAL	335.6	352.8	344.1	384.4	405.1	410.0	423.3
WORKERS COMPENSATION ASSESSMENTS	78.9	64.3	56.2	49.1	49.8	50.6	51.3
WORKERS COMP SPECIAL DISABILITY	47.5	34.4	18.4	15.7	16.2	16.4	16.7
REEMPLOYMENT ASSISTANCE TAX	606.3	498.2	432.2	1,060.6	653.1	576.4	569.2
CITRUS TAXES	4.6	7.1	6.1	7.8	6.8	6.7	6.6
PROFESSIONAL FEES AND LICENSES	86.8	96.9	72.7	89.0	94.6	97.0	90.6
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	2,300.6	2,422.1	2,302.3	2,359.7	2,620.6	2,566.1	2,977.9
MOTOR FUEL TAX LOCAL	416.3	425.0	403.3	401.4	445.8	423.6	444.8
MOTOR FUEL TAX TOTAL	2,717.0	2,847.1	2,705.7	2,761.1	3,066.4	2,989.7	3,422.7
CORPORATE FILING FEES GR	367.0	398.8	368.2	535.9	527.8	557.4	568.6
CORPORATE FILING FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	367.0	398.8	368.2	535.9	527.8	557.4	568.6
OIL AND GAS SEVERANCE TAX GR	1.4	1.8	1.3	0.6	1.7	2.4	2.2
OIL AND GAS SEVERANCE TAX TRUST	0.5	0.5	0.0	0.4	1.8	0.7	0.6
OIL AND GAS SEVERANCE TAX LOCAL	0.4	0.5	0.4	0.2	0.5	0.7	0.7
OIL AND GAS SEVERANCE TAX TOTAL	2.3	2.9	1.8	1.2	4.0	3.8	3.5
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	799.6	877.1	972.5	1,095.1	1,230.7	1,386.3	1,409.4
INSURANCE TAXES TRUST	51.1	52.1	52.0	54.0	61.1	65.6	68.1
INSURANCE PREMIUM TAX LOCAL	179.6	188.7	201.4	206.0	221.5	241.0	253.6
CASH ADJUSTMENTS	28.4	11.8	-36.2	93.0	85.8	-42.0	2.6
INSURANCE TAXES TOTAL	1,030.3	1,117.9	1,225.9	1,355.1	1,513.3	1,692.9	1,731.1
INTANGIBLES TAX GR	371.2	385.2	493.0	701.6	848.0	541.0	455.5
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	371.2	385.2	493.0	701.6	848.0	541.0	455.5
INTANGIBLES TAX BD ¹⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	371.2	385.2	493.0	701.6	848.0	541.0	455.5
DOCUMENTARY STAMP TAX GR	867.2	912.1	983.1	1,432.5	2,054.2	1,665.0	1,426.9
DOCUMENTARY STAMP TAX TRUST	1,642.8	1,739.0	1,891.8	2,650.3	3,304.9	2,858.7	2,610.7
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	2,510.0	2,651.1	2,874.9	4,082.8	5,359.0	4,523.7	4,037.6
ESTATE TAX TOTAL GR ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX GR	24,138.7	25,385.3	24,591.3	27,158.1	34,039.7	31,743.6	31,849.8
SALES AND USE TAX TRUST ⁴	27.3	28.6	28.7	28.7	556.1	1,108.2	1,013.9
SALES AND USE TAX LOCAL	2,927.0	3,070.0	2,933.6	3,206.5	3,985.8	3,770.3	3,772.5
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	27,093.0	28,483.9	27,553.6	30,393.3	38,581.6	36,622.1	36,636.2
HUNTING AND FISHING LICENSES ¹⁸	60.1	61.8	62.8	72.6	72.5	73.6	74.6
MTR VEH AND MOBILE HOME LICENSES GR	127.2	133.1	80.9	45.3	13.3	5.2	5.3
MTR VEH AND MOBILE HOME LICENSES TRUST	1,017.9	1,042.8	1,077.2	1,217.9	1,301.5	1,319.7	1,337.5
MTR VEH AND MOBILE HOME LICENSES LOCAL	182.3	191.7	180.1	199.8	202.9	203.7	205.4
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,327.3	1,367.6	1,338.2	1,463.0	1,517.7	1,528.6	1,548.2
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	121.6	121.6	99.4	141.2	147.7	110.8	114.1
AUTO TITLE AND LIEN FEES TRUST ¹⁰	345.1	345.8	336.2	357.5	361.9	389.7	391.3
AUTO TITLE AND LIEN FEES TOTAL	466.7	467.3	435.6	498.7	509.7	500.5	505.4
HSMV - MISC FEES, LICENSES & FINES GR	72.2	65.4	57.1	51.7	62.3	62.6	63.5
HSMV - MISC FEES, LICENSES & FINES TRUST	34.5	34.9	31.7	33.5	34.7	33.6	34.0
HSMV - MISC FEES, LICENSES & FINES TOTAL	106.7	100.3	88.8	85.2	97.0	96.2	97.5

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	217.6	225.8	201.6	218.6	214.6	181.1	159.4
DRIVERS LICENSES AND FEES TRUST	156.3	155.4	143.6	151.9	169.5	164.2	165.7
DRIVERS LICENSES AND FEES TOTAL	373.9	381.2	345.3	370.5	384.1	345.3	325.1
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	441.4	443.6	408.3	418.9	488.0	454.5	446.7
MOTOR VEHICLE CHARGES TOTAL	441.4	443.6	408.3	418.9	488.0	454.5	446.7
COUNTIES' MEDICAID SHARE GR	295.3	298.7	301.7	304.0	295.2	285.6	391.8
OTHER FEES LICENSE AND TAXES GR ³	38.8	38.7	36.5	47.4	53.2	51.7	51.8
OTHER FEES LICENSE AND TAXES TRUST ³	2,907.9	3,000.1	3,154.2	2,999.6	3,964.8	3,436.4	3,270.6
OTHER FEES LICENSE AND TAXES LOCAL ¹²	63.4	60.2	56.3	50.8	47.1	45.6	44.9
OTHER FEES LICENSE AND TAXES TOTAL ³	3,010.0	3,099.0	3,246.9	3,097.9	4,065.1	3,533.7	3,367.2
ARTICLE V FEES GR ⁶	104.0	110.2	95.3	77.2	88.7	96.2	101.5
ARTICLE V ADJUSTMENTS TO GR ⁶	0.0	23.2	9.3	0.0	12.2	1.6	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	104.6	112.5	106.3	108.3	110.2	114.8	116.8
ARTICLE V FEES TOTAL ⁶	<u>208.6</u>	<u>245.9</u>	<u>210.8</u>	<u>185.6</u>	<u>211.0</u>	<u>212.6</u>	<u>218.3</u>
SUBTOTAL STATE TAXATION	47,103.3	49,625.4	47,740.4	54,056.3	65,594.8	62,539.8	62,760.5
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	80.7	94.6	100.3	129.4	121.9	94.9	96.2
US GOVERNMENT	26,931.5	27,929.0	35,954.9	54,509.9	42,748.5	38,544.2	37,152.0
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>77.9</u>	<u>130.8</u>	<u>104.0</u>	<u>1,120.7</u>	<u>1,625.9</u>	<u>105.5</u>	<u>107.0</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	27,090.2	28,154.3	36,159.1	55,759.9	44,496.4	38,744.6	37,355.2
OTHER DIRECT REVENUE:							
MISCELLANEOUS REVENUES GR	7.0	7.2	8.9	11.5	5.6	7.0	7.0
OTHER NONOPERATING GR ³	186.4	174.8	154.3	175.1	135.1	115.0	105.8
REFUNDS & REIMBURSEMENTS TRUST ²⁹	2,949.2	3,096.4	2,866.7	2,714.8	3,231.9	2,973.4	3,014.0
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	102.6	93.6	95.6	88.8	81.3	91.3	92.5
MISCELLANEOUS REVENUES TRUST ²⁰	204.5	205.6	249.0	211.4	246.1	228.0	231.1
MISCELLANEOUS REVENUES TOTAL ²⁰	3,449.8	3,577.5	3,374.6	3,201.6	3,700.1	3,414.6	3,450.4
EARNINGS ON INVESTMENTS GR	136.1	224.4	370.6	342.9	181.8	255.4	260.6
EARNINGS ON INVESTMENTS TRUST	247.5	304.6	444.1	207.3	170.9	240.0	244.9
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	383.6	529.0	814.7	550.2	352.7	495.4	505.5
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	339.0	369.4	335.3	402.6	412.1	403.9	417.9
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	195.3	240.8	199.5	200.7	200.4	203.4	206.1
OTHER FINES/FORFEITURES/JUDGMENTS GR	6.6	33.9	2.5	7.2	2.1	5.0	5.0
TOTAL FINES/FORFEITURES/JUDGMENTS	540.9	644.0	537.2	610.5	614.6	612.3	629.0
BP SETTLEMENT AGREEMENT GR	0.0	26.7	26.7	26.7	26.7	26.7	26.7
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	0.0	80.0	80.0	80.0	80.0	80.0	80.0
BP SETTLEMENT AGREEMENT TOTAL	0.0	106.7	106.7	106.7	106.7	106.7	106.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	5,855.8	6,351.5	5,725.1	0.0	0.0
LOTTERY TO EDUCATION ²⁷	1,760.0	1,917.6	1,851.5	2,246.0	2,382.0	2,207.5	2,252.6
LOTTERY TO ADMINISTRATION	492.5	523.7	580.4	645.6	545.2	689.5	945.0
LOTTERY PRIZES TRUST	4,462.0	4,725.9	5,094.0	6,199.5	6,408.1	6,351.0	6,369.4
LOTTERY TOTAL	6,714.5	7,167.2	7,525.9	9,091.0	9,335.2	9,248.0	9,567.0
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	178.5	218.8	144.0	328.5	263.3	226.2	216.6
UNCLAIMED PROPERTY DFS Trust (Residual)	330.5	318.8	357.6	359.0	374.6	381.9	391.5
UNCLAIMED PROPERTY TOTAL	509.0	537.6	501.6	687.5	637.9	608.1	608.1
SUBTOTAL OTHER DIRECT REVENUE	11,597.7	12,562.0	18,716.4	20,599.0	20,472.3	14,485.1	14,866.7
TOTAL DIRECT REVENUE	85,791.2	90,341.6	102,616.0	130,415.3	130,563.5	115,769.5	114,982.4

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

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>
<u>STATE TAXATION:</u>							
GENERAL INSPECTION FEES AND LICENSES	72.8	62.3	73.3	63.4	73.7	64.6	74.2
CITRUS INSPECTION FEES AND LICENSES	7.5	7.5	7.5	7.5	7.5	7.5	7.5
SOLID MINERAL SEVERANCE TAX GR	7.7	7.5	7.4	7.2	7.0	6.9	6.8
SOLID MINERAL SEVERANCE TAX TRUST	9.0	8.8	8.6	8.5	8.4	8.2	8.0
SOLID MINERAL SEVERANCE TAX LOCAL	4.8	4.7	4.6	4.5	4.4	4.3	4.2
SOLID MINERAL SEVERANCE TAX TOTAL	21.5	21.0	20.6	20.2	19.8	19.4	19.0
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	4,985.5	5,083.5	5,164.0	5,251.0	5,460.9	5,680.6	5,915.2
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	251.9	259.4	267.2	275.2	283.5	292.0	300.7
GROSS RECEIPTS TAX ¹¹	1,234.7	1,248.5	1,262.0	1,276.6	1,292.7	1,308.1	1,322.6
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0	0.0	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	0.0
INDIAN GAMING LOCAL ³⁰	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
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	10.0	10.1	10.2	10.3	10.4	10.5	10.6
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	17.2	17.3	17.5	18.1	18.7	19.3	20.0
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	27.2	27.4	27.7	28.4	29.1	29.8	30.6
SLOT MACHINE LICENSES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SLOT MACHINE TAX TRUST	247.9	250.7	253.5	256.3	259.1	262.0	264.9
SLOT MACHINE LICENSES/FEES TRUST	18.5	18.6	18.5	18.6	18.7	18.8	18.9
SLOT MACHINE TOTAL	266.4	269.3	272.0	274.9	277.9	280.8	283.8
TOBACCO TAX GR	133.9	131.6	129.7	127.6	125.9	124.2	122.5
TOBACCO TAX TRUST	852.7	837.6	822.7	808.7	794.8	781.7	769.0
TOBACCO TAX LOCAL	5.6	5.5	5.3	5.2	5.1	4.9	4.8
TOBACCO TAX TOTAL	992.2	974.7	957.7	941.5	925.8	910.8	896.3
BEVERAGE LICENSES AND TAXES GR	382.1	394.8	407.6	420.8	434.4	448.5	463.0
BEVERAGE LICENSES AND TAXES TRUST	36.1	36.6	37.2	37.8	38.3	38.9	39.4
BEVERAGE LICENSES AND TAXES LOCAL	18.5	18.7	18.9	19.1	19.3	19.5	19.7
BEVERAGE LICENSES AND TAXES TOTAL	436.6	450.1	463.8	477.7	492.1	506.9	522.2
WORKERS COMPENSATION ASSESSMENTS	52.1	52.9	53.7	54.5	55.3	56.1	57.0
WORKERS COMP SPECIAL DISABILITY	16.9	17.2	17.4	17.7	18.0	18.2	18.5
REEMPLOYMENT ASSISTANCE TAX	505.5	461.5	455.3	458.6	462.4	466.2	470.1
CITRUS TAXES	6.6	6.5	6.4	6.4	6.3	6.2	6.2
PROFESSIONAL FEES AND LICENSES	100.2	93.0	101.0	94.9	101.6	94.8	102.9
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>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</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	3,103.1	3,174.1	3,243.3	3,315.8	3,386.3	3,457.3	3,531.8
MOTOR FUEL TAX LOCAL	447.8	449.5	450.4	450.7	450.7	450.7	450.7
MOTOR FUEL TAX TOTAL	3,550.9	3,623.6	3,693.7	3,766.5	3,837.0	3,908.0	3,982.5
CORPORATE FILING FEES GR	578.2	587.2	596.5	609.6	623.2	636.4	649.8
CORPORATE FILING FEES TRUST	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CORPORATE FILING FEES TOTAL	578.2	587.2	596.5	609.6	623.2	636.4	649.8
OIL AND GAS SEVERANCE TAX GR	1.7	1.9	2.1	2.3	2.5	2.7	3.0
OIL AND GAS SEVERANCE TAX TRUST	0.5	0.6	0.7	0.8	0.7	0.9	0.8
OIL AND GAS SEVERANCE TAX LOCAL	0.6	0.6	0.7	0.7	0.8	0.8	0.9
OIL AND GAS SEVERANCE TAX TOTAL	2.8	3.1	3.5	3.8	4.0	4.4	4.7
LAND ACQUISITION TAX (REPEALED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TAXES GR	1,482.7	1,559.5	1,642.7	1,730.1	1,823.2	1,921.3	2,024.6
INSURANCE TAXES TRUST	70.4	72.7	75.2	75.7	75.7	75.7	75.7
INSURANCE PREMIUM TAX LOCAL	265.0	277.0	289.4	291.9	307.6	324.2	341.6
CASH ADJUSTMENTS	4.3	5.7	5.1	5.7	5.7	5.7	5.7
INSURANCE TAXES TOTAL	1,818.1	1,909.2	2,007.3	2,097.7	2,206.5	2,321.1	2,441.9
INTANGIBLES TAX GR	454.6	461.4	471.5	483.3	495.4	507.8	520.5
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	454.6	461.4	471.5	483.3	495.4	507.8	520.5
INTANGIBLES TAX BD ¹⁶	0.0	0.0	0.0	0.0	0.0	0.0	0.0
INTANGIBLES TAX C ¹⁶	454.6	461.4	471.5	483.3	495.4	507.8	520.5
DOCUMENTARY STAMP TAX GR	1,444.7	1,179.8	1,198.7	1,230.6	1,273.6	1,328.2	1,384.6
DOCUMENTARY STAMP TAX TRUST	2,629.2	2,295.8	2,329.1	2,385.3	2,450.9	2,507.9	2,566.6
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	4,073.9	3,475.6	3,527.8	3,615.9	3,724.5	3,836.1	3,951.2
ESTATE TAX TOTAL GR ²¹	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SALES AND USE TAX GR	32,910.0	33,831.0	34,822.9	35,874.3	36,957.9	38,082.7	39,228.7
SALES AND USE TAX TRUST ⁴	22.0	18.4	15.0	13.5	12.2	12.2	11.8
SALES AND USE TAX LOCAL	3,780.8	3,884.8	3,997.1	4,116.0	4,238.6	4,366.1	4,495.6
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	36,712.8	37,734.2	38,835.0	40,003.8	41,208.7	42,461.0	43,736.1
HUNTING AND FISHING LICENSES ¹⁸	75.6	76.5	77.4	78.3	79.1	79.9	80.7
MTR VEH AND MOBILE HOME LICENSES GR	5.4	5.4	5.5	5.5	5.5	5.6	5.6
MTR VEH AND MOBILE HOME LICENSES TRUST	1,351.8	1,361.6	1,369.6	1,378.2	1,385.3	1,392.3	1,399.4
MTR VEH AND MOBILE HOME LICENSES LOCAL	207.0	208.6	209.6	210.9	212.1	213.4	214.7
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,564.2	1,575.6	1,584.7	1,594.6	1,602.9	1,611.3	1,619.7
MOTOR VEHICLE INSPECTION FEES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AUTO TITLE AND LIEN FEES GR	116.4	117.8	118.9	120.2	121.6	122.9	124.3
AUTO TITLE AND LIEN FEES TRUST ¹⁰	392.3	393.0	393.5	394.1	394.9	395.8	396.6
AUTO TITLE AND LIEN FEES TOTAL	508.7	510.8	512.4	514.3	516.5	518.7	520.9
HSMV - MISC FEES, LICENSES & FINES GR	64.0	64.6	65.0	65.5	65.9	66.4	66.8
HSMV - MISC FEES, LICENSES & FINES TRUST	34.4	34.9	35.2	35.8	36.3	36.7	37.2
HSMV - MISC FEES, LICENSES & FINES TOTAL	98.4	99.5	100.2	101.3	102.2	103.1	104.0

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

	<u>24-25</u>	<u>25-26</u>	<u>26-27</u>	<u>27-28</u>	<u>28-29</u>	<u>29-30</u>	<u>30-31</u>
DRIVERS LICENSES AND FEES GR	194.1	238.7	246.6	246.1	244.2	208.8	192.7
DRIVERS LICENSES AND FEES TRUST	167.2	168.9	170.5	172.0	173.5	175.0	176.5
DRIVERS LICENSES AND FEES TOTAL	361.3	407.6	417.1	418.1	417.7	383.8	369.2
MOTOR VEHICLE CHARGES GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MOTOR VEHICLE CHARGES TRUST	445.6	449.0	451.5	453.8	457.5	461.3	465.3
MOTOR VEHICLE CHARGES TOTAL	445.6	449.0	451.5	453.8	457.5	461.3	465.3
COUNTIES' MEDICAID SHARE GR	441.4	443.3	444.6	446.2	452.5	455.6	459.4
OTHER FEES LICENSE AND TAXES GR ³	51.9	52.1	52.1	52.1	52.3	52.5	52.8
OTHER FEES LICENSE AND TAXES TRUST ³	3,313.2	3,354.3	3,393.9	3,431.8	3,468.0	3,502.7	3,535.7
OTHER FEES LICENSE AND TAXES LOCAL ¹²	44.5	44.7	45.2	45.7	46.1	46.6	47.1
OTHER FEES LICENSE AND TAXES TOTAL ³	3,409.6	3,451.1	3,491.1	3,529.5	3,566.5	3,601.9	3,635.6
ARTICLE V FEES GR ⁶	107.5	108.8	109.4	110.0	110.6	111.2	111.8
ARTICLE V ADJUSTMENTS 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	117.5	118.0	118.6	119.0	119.2	119.4	119.6
ARTICLE V FEES TOTAL ⁶	<u>225.0</u>	<u>226.8</u>	<u>228.0</u>	<u>229.0</u>	<u>229.8</u>	<u>230.6</u>	<u>231.4</u>
SUBTOTAL STATE TAXATION	63,298.7	64,069.3	65,591.8	67,194.2	69,030.5	70,863.1	72,799.5
FEDERAL AND LOCAL ASSISTANCE: COUNTIES AND CITIES ¹⁹	97.4	98.6	99.8	100.9	102.0	103.0	104.0
US GOVERNMENT	37,639.4	38,045.2	38,400.0	34,983.1	35,397.6	35,839.6	36,335.6
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>108.3</u>	<u>109.7</u>	<u>111.0</u>	<u>112.2</u>	<u>113.4</u>	<u>114.5</u>	<u>115.6</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	37,845.2	38,253.6	38,610.8	35,196.3	35,613.0	36,057.2	36,555.2
OTHER DIRECT REVENUE:							
MISCELLANEOUS REVENUES GR	7.0	7.0	7.0	7.0	7.0	7.0	7.0
OTHER NONOPERATING GR ³	106.2	106.5	104.9	103.1	103.4	103.7	104.0
REFUNDS & REIMBURSEMENTS TRUST ²⁹	3,053.3	3,091.2	3,127.7	3,162.6	3,196.0	3,227.9	3,258.4
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	93.7	94.9	96.0	97.1	98.1	99.1	100.0
MISCELLANEOUS REVENUES TRUST ²⁰	234.1	237.0	239.8	242.5	245.1	247.5	249.9
MISCELLANEOUS REVENUES TOTAL ²⁰	3,494.3	3,536.6	3,575.4	3,612.2	3,649.6	3,685.2	3,719.2
EARNINGS ON INVESTMENTS GR	256.0	231.1	227.4	228.9	231.2	233.5	235.8
EARNINGS ON INVESTMENTS TRUST	240.6	217.2	213.7	215.1	217.3	219.4	221.6
EARNINGS ON INVESTMENTS S.I.F.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARNINGS ON INVESTMENTS TOTAL	496.6	448.3	441.1	444.0	448.4	452.9	457.5
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	432.0	446.1	460.0	473.5	486.5	498.7	511.0
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	208.8	211.4	213.9	216.3	218.6	220.8	222.9
OTHER FINES/FORFEITURES/JUDGMENTS GR	5.0	5.0	5.0	5.0	5.0	5.0	5.0
TOTAL FINES/FORFEITURES/JUDGMENTS	645.8	662.5	678.9	694.8	710.1	724.5	738.9
BP SETTLEMENT AGREEMENT GR	26.7	26.7	26.7	26.7	26.7	26.7	26.7
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	80.0	80.0	80.0	80.0	80.0	80.0	80.0
BP SETTLEMENT AGREEMENT TOTAL	106.7	106.7	106.7	106.7	106.7	106.7	106.7
FEDERAL COVID-19 FUNDS TO GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOTTERY TO EDUCATION ²⁷	2,243.1	2,264.5	2,283.6	2,297.4	2,321.7	2,340.9	2,399.5
LOTTERY TO ADMINISTRATION	684.1	689.4	695.6	705.5	705.2	710.1	675.8
LOTTERY PRIZES TRUST	6,449.8	6,521.3	6,588.4	6,651.1	6,714.4	6,778.3	6,843.0
LOTTERY TOTAL	9,377.0	9,475.2	9,567.6	9,654.0	9,741.2	9,829.3	9,918.3
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	228.1	234.2	241.4	247.7	255.1	264.1	273.3
UNCLAIMED PROPERTY DFS Trust (Residual)	390.9	398.8	405.8	414.1	426.5	441.5	456.9
UNCLAIMED PROPERTY TOTAL	619.0	633.0	647.2	661.8	681.7	705.5	730.2
SUBTOTAL OTHER DIRECT REVENUE	14,739.4	14,862.3	15,016.8	15,173.5	15,337.6	15,504.1	15,670.7
TOTAL DIRECT REVENUE	115,883.3	117,185.1	119,219.5	117,563.9	119,981.1	122,424.3	125,025.4

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

31-32

STATE TAXATION:

GENERAL INSPECTION FEES AND LICENSES	65.8
CITRUS INSPECTION FEES AND LICENSES	7.5
SOLID MINERAL SEVERANCE TAX GR	6.6
SOLID MINERAL SEVERANCE TAX TRUST	7.8
SOLID MINERAL SEVERANCE TAX LOCAL	4.2
SOLID MINERAL SEVERANCE TAX TOTAL	18.6
CAPITAL STOCK TAX GR (REPEALED)	0.0
CORPORATION PRIVILEGE TAX (REPEALED)	0.0
CORPORATION CHARTER TAX GR (REPEALED)	0.0
CORPORATION CHARTER TAX TRUST (REPEALED)	0.0
CORPORATION CHARTER TAX TOTAL (REPEALED)	0.0
CORPORATE INCOME TAX GR	6,152.2
OTHER DOS FEES LICENSES AND TAXES TRUST ¹⁴	0.0
DFS AND TREAS FEES LICENSES AND TAXES TRUST ¹³	309.8
GROSS RECEIPTS TAX ¹¹	1,309.0
EDUCATIONAL FEES LICENSES AND TAXES ¹⁵	0.0
INDIAN GAMING GR	0.0
INDIAN GAMING LOCAL ³⁰	0.0
INDIAN GAMING TOTAL	0.0
PARIMUTUEL FEES,LICENSES,TAXES GR ¹⁹	10.7
PARIMUTUEL FEES,LICENSES,TAXES TRUST ¹⁹	20.7
PARIMUTUEL FEES,LICENSES,TAXES LOCAL ¹⁹	0.0
PARIMUTUEL FEES,LICENSES,TAXES TOTAL ¹⁹	31.4
SLOT MACHINE LICENSES GR	0.0
SLOT MACHINE TAX TRUST	267.8
SLOT MACHINE LICENSES/FEES TRUST	19.0
SLOT MACHINE TOTAL	286.8
TOBACCO TAX GR	121.0
TOBACCO TAX TRUST	756.7
TOBACCO TAX LOCAL	4.7
TOBACCO TAX TOTAL	882.4
BEVERAGE LICENSES AND TAXES GR	478.0
BEVERAGE LICENSES AND TAXES TRUST	40.0
BEVERAGE LICENSES AND TAXES LOCAL	19.9
BEVERAGE LICENSES AND TAXES TOTAL	537.9
WORKERS COMPENSATION ASSESSMENTS	57.8
WORKERS COMP SPECIAL DISABILITY	18.8
REEMPLOYMENT ASSISTANCE TAX	472.9
CITRUS TAXES	6.1
PROFESSIONAL FEES AND LICENSES	96.0
OCCUPATIONAL LICENSES (REPEALED)	0.0
ROAD TAX AUTO (REPEALED) GR	0.0
ROAD TAX AUTO (REPEALED) TRUST	0.0
ROAD TAX AUTO (REPEALED) LOCAL	0.0
ROAD TAX AUTO (REPEALED) TOTAL	0.0

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

31-32

5¢ DIESEL FUEL TAX S.I.F.	0.0
5¢ DIESEL FUEL TAX TOTAL	0.0
MOTOR FUEL TAX GR	0.0
MOTOR FUEL TAX TRUST	3,608.7
MOTOR FUEL TAX LOCAL	449.9
MOTOR FUEL TAX TOTAL	4,058.6
CORPORATE FILING FEES GR	662.6
CORPORATE FILING FEES TRUST	0.0
CORPORATE FILING FEES TOTAL	662.6
OIL AND GAS SEVERANCE TAX GR	3.2
OIL AND GAS SEVERANCE TAX TRUST	0.9
OIL AND GAS SEVERANCE TAX LOCAL	1.0
OIL AND GAS SEVERANCE TAX TOTAL	5.1
LAND ACQUISITION TAX (REPEALED)	0.0
INSURANCE TAXES GR	2,133.6
INSURANCE TAXES TRUST	75.7
INSURANCE PREMIUM TAX LOCAL	360.0
CASH ADJUSTMENTS	5.7
INSURANCE TAXES TOTAL	2,569.2
INTANGIBLES TAX GR	533.5
INTANGIBLES TAX TRUST	0.0
INTANGIBLES TAX LOCAL	0.0
INTANGIBLES TAX TOTAL	533.5
INTANGIBLES TAX BD ¹⁶	0.0
INTANGIBLES TAX C ¹⁶	533.5
DOCUMENTARY STAMP TAX GR	1,442.7
DOCUMENTARY STAMP TAX TRUST	2,627.1
DOCUMENTARY STAMP TAX LOCAL	0.0
DOCUMENTARY STAMP TAX S.I.F.	0.0
DOCUMENTARY STAMP TAX TOTAL	4,069.8
ESTATE TAX TOTAL GR ²¹	0.0
SALES AND USE TAX GR	40,413.8
SALES AND USE TAX TRUST ⁴	11.2
SALES AND USE TAX LOCAL	4,629.6
SALES AND USE TAX S.I.F.	0.0
SALES AND USE TAX TOTAL ¹¹	45,054.6
HUNTING AND FISHING LICENSES ¹⁸	81.4
MTR VEH AND MOBILE HOME LICENSES GR	5.6
MTR VEH AND MOBILE HOME LICENSES TRUST	1,406.5
MTR VEH AND MOBILE HOME LICENSES LOCAL	215.9
MTR VEH AND MOBILE HOME LICENSES TOTAL	1,628.0
MOTOR VEHICLE INSPECTION FEES	0.0
AUTO TITLE AND LIEN FEES GR	125.7
AUTO TITLE AND LIEN FEES TRUST ¹⁰	397.4
AUTO TITLE AND LIEN FEES TOTAL	523.1
HSMV - MISC FEES, LICENSES & FINES GR	67.3
HSMV - MISC FEES, LICENSES & FINES TRUST	37.7
HSMV - MISC FEES, LICENSES & FINES TOTAL	105.0

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

31-32

DRIVERS LICENSES AND FEES GR	225.7
DRIVERS LICENSES AND FEES TRUST	178.1
DRIVERS LICENSES AND FEES TOTAL	403.8
MOTOR VEHICLE CHARGES GR	0.0
MOTOR VEHICLE CHARGES TRUST	469.1
MOTOR VEHICLE CHARGES TOTAL	469.1
COUNTIES' MEDICAID SHARE GR	463.8
OTHER FEES LICENSE AND TAXES GR ³	52.9
OTHER FEES LICENSE AND TAXES TRUST ³	3,567.3
OTHER FEES LICENSE AND TAXES LOCAL ¹²	47.6
OTHER FEES LICENSE AND TAXES TOTAL ³	3,667.9
ARTICLE V FEES GR ⁶	112.4
ARTICLE V ADJUSTMENTS TO GR ⁶	0.0
ARTICLE V FEES LOCAL ⁶	0.0
ARTICLE V FEES TRUST ⁶	119.8
ARTICLE V FEES TOTAL ⁶	<u>232.2</u>
SUBTOTAL STATE TAXATION	74,780.7
FEDERAL AND LOCAL ASSISTANCE:	
COUNTIES AND CITIES ¹⁹	104.9
US GOVERNMENT	36,785.5
OTHER ASSISTANCE & DONATIONS GRANTS ¹⁷	<u>116.7</u>
SUBTOTAL FEDERAL AND LOCAL ASSISTANCE	37,007.0
OTHER DIRECT REVENUE:	
MISCELLANEOUS REVENUES GR	7.0
OTHER NONOPERATING GR ³	104.2
REFUNDS & REIMBURSEMENTS TRUST ²⁹	3,287.5
SALES, CONCESSIONS, RENTS & LEASES TRUST ²⁹	100.9
MISCELLANEOUS REVENUES TRUST ²⁰	252.1
MISCELLANEOUS REVENUES TOTAL ²⁰	3,751.7
EARNINGS ON INVESTMENTS GR	238.2
EARNINGS ON INVESTMENTS TRUST	223.8
EARNINGS ON INVESTMENTS S.I.F.	0.0
EARNINGS ON INVESTMENTS TOTAL	462.0
TOBACCO SETTLEMENT FINES/FORF/JUDGMENTS TF	523.4
OTHER FINES/FORFEITURES/JUDGMENTS TRUST	224.8
OTHER FINES/FORFEITURES/JUDGMENTS GR	5.0
TOTAL FINES/FORFEITURES/JUDGMENTS	753.2
BP SETTLEMENT AGREEMENT GR	26.7
BP SETTLEMENT AGREEMENT LOCAL DISTRIBUTION	80.0
BP SETTLEMENT AGREEMENT TOTAL	106.7
FEDERAL COVID-19 FUNDS TO GR	0.0
LOTTERY TO EDUCATION ²⁷	2,373.2
LOTTERY TO ADMINISTRATION	726.8
LOTTERY PRIZES TRUST	6,908.3
LOTTERY TOTAL	10,008.2
UNCLAIMED PROPERTY (STATE SCHOOL TRUST FUND)	282.9
UNCLAIMED PROPERTY DFS Trust (Residual)	472.9
UNCLAIMED PROPERTY TOTAL	755.8
SUBTOTAL OTHER DIRECT REVENUE	15,837.7
TOTAL DIRECT REVENUE	127,625.4

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) Long-Term Revenue Analysis, 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) Long-Term Revenue Analysis, 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) Long-Term Revenue Analysis, 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 certain General Revenue sources are accounted for in the same manner as estimated and tracked by the Revenue Estimating

Conference. 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) Long-Term Revenue Analysis, historical and forecast data are being provided for the following trust fund receipts:
- a.) Refunds and Reimbursements.
 - b.) Sales, Concessions Rents and Leases
30. Under the 2010 compact, Indian Gaming Local Distributions were treated as separate revenue collections. This treatment caused several years to appear to be anomalous. FY 2009-10 receipts were \$287.5m with \$0.0m distribution to locals, and FY 2019-20 receipts were \$0.0m with a \$7.2m distribution to locals. Beginning with the 2021 compact local distributions were treated as expenditures in the following year.
31. Chapter 2021-2, L.O.F., required recalculation of the 2021 Re-employment Assistance Tax rates, disregarding the re-employment assistance benefits paid that were related to COVID-19, and authorized refunds for taxpayers that had already paid taxes related to the first calculation of tax rates for the 2021 calendar year. Fiscal Year 2020-21 includes Re-employment Assistance Tax Refunds of \$289,149,322.60 from General Revenue and Fiscal Year 2021-22 includes \$157,033,474.19 in Refunds from General Revenue for a total of \$446,182,796.79.

APPENDIX D

COMMUNICATIONS SERVICES TAX

SUMMARY

The communications services tax 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, F.S., on communications services is also administered under Chapter 202, F.S.

HISTORY

Prior to 2001, nonresidential telecommunications services were subject to sales and use tax under Chapter 212, F.S., 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. Telecommunications services were also subject to gross receipts tax at the rate of 2.5 percent under Chapter 203, F.S. Chapter 2000-260, L.O.F. (SB 1338), 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 telecommunications 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 locally imposed communications services tax to be administered by the Department of Revenue. Chapter 2001-140, L.O.F. (SB 1878), established the revenue-neutral tax rates for the state-wide and local communications services taxes. Chapter 2002-48, L.O.F. (HB 1511), conformed the communications services tax exemption for religious and educational institutions to similar provisions in the sales tax statute. It also provided an exemption for the public lodging industry from the requirement that dealers separately state the communications services tax. Chapter 2003-254, L.O.F. (SB 1176), exempted homes for the aged from the tax on communications services. Chapter 2005-187, L.O.F. (SB 2070), repealed the tax on substitute communications systems and provided that the Department of Revenue would not assess this tax back to October 1, 2001, when the communications services tax was implemented. Chapter 2006-229, L.O.F. (HB 293), redistributed communications services tax revenue from the Local Government Half-Cent Clearing Trust Fund to fiscally constrained counties. Of the tax on direct-to-home satellite services that had been transferred to the Local Government Half-Cent Clearing Trust Fund, 30 percent was redirected to fiscally constrained counties, which are defined as counties for which a mill of property tax will raise no more than \$5 million. Chapter 2010-138, L.O.F. (HB 7157), clarified that the partial exemption for residential households described in s. 202.125, F.S., does not apply to any residence that constitutes all or part of a transient public lodging establishment as defined in Chapter 509, F.S. Chapter 2010-83, L.O.F. (HB 281), allowed dealers to report credits for bad debts by netting the credit directly against communications services tax due. Chapter 2010-149, L.O.F. (SB 2024), decreased the sales tax rate to 6.65 percent and increased the gross receipts tax rate to 2.52 percent – effectively shifting 0.15 percent from the sales tax component to the gross receipts tax component – while retaining the exemption for residential households provided by s. 202.125(1), F.S., on the additional 0.15 percent gross receipts tax rate. Chapter 2011-120, L.O.F. (HB 887), required the tax to be calculated using the traditional “4-5” rounding rule, whereby the amount is rounded up if the third decimal place is greater than four, and allows the dealer to utilize rounding on the sales tax portion and gross receipts and at the item or invoice level. Chapter 2012-70, L.O.F. (HB 809), revised provisions of the law holding communications dealers liable for misallocation of taxes across local governments and allowing dealers to unbundle taxable and non-taxable items stated jointly on a customer’s bill as long as the dealer could identify the items in its books and records. Chapter 2014-38, L.O.F. (HB 5601), revised the definition of prepaid calling arrangements to include services other than telephone calls, and services which terminate upon the expiration or

exhaustion of all prepaid units and do not require the purchase of additional units. Chapter 2015-221, L.O.F. (HB 33A), revised the rate applied to Direct-to-Home (DTH) Satellite Communication Services Tax to 9.07 percent, and non-satellite CST to 4.92 percent as of July 1, 2015. Furthermore, the law revised statutory distributions of CST revenue to ensure local government distributions of the tax imposed on direct-to-homes satellite service pursuant to section 212.20(6), the Local Government Half-cent Sales Tax Clearing Trust Fund pursuant to s. 218.61, F.S., the Local Government Half-cent Sales Tax Clearing Trust Fund– Emergency Distribution pursuant to s. 218.65, F.S., the Revenue Sharing Trust Fund for Counties pursuant to s. 218.215, F.S. and the Revenue Sharing Trust Fund for Municipalities pursuant to s. 218.215; F.S. were not affected by the rate change.

CST	FISCAL YEAR 2021-22	FORECAST									
		22/23	23/24	24/25	25/26	26/27	27/28	28/29	23/30	30/31	31/32
CST Sales Tax	583.62	608.69	633.45	656.58	674.07	690.10	704.69	720.36	735.30	749.62	764.97
CST Gross Receipts Tax	334.05	347.94	361.47	373.91	382.95	391.06	398.29	406.10	413.45	420.41	427.91
CST Local	47.08	45.60	44.89	44.54	44.72	45.16	45.65	46.14	46.63	47.12	47.60
CST Total	964.75	1002.23	1039.81	1075.03	1101.74	1126.32	1148.63	1172.60	1195.38	1217.15	1240.48

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

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, Effective Access to Student Education 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) LABOR MARKET ESTIMATING CONFERENCE.—

(a) The Labor Market Estimating Conference shall develop such official information with respect to real-time supply and demand in Florida's statewide, regional, and local labor markets as the conference determines is needed by the state planning and budgeting system. Such information shall include labor supply by education level, analyses of labor demand by occupational groups and occupations compared to labor supply, a ranking of critical areas of concern, and identification of in-demand, high-skill, middle-level to high-level wage occupations prioritized by level of statewide or regional shortages. The Office of Economic and Demographic Research is designated as the official lead for the United States Census Bureau's State Data Center Program or its successor. All state agencies must provide the Office of Economic and Demographic Research with the necessary data to accomplish the goals of the conference. In accordance with s. 216.135, state agencies must ensure that any related work product regarding labor demand and supply is consistent with the official information developed by the Labor Market Estimating Conference created in s. 216.136.

(b) The Labor Market Estimating Conference, for the purposes described in paragraph (a), shall meet at least twice a year and as necessary to address emerging opportunities for the state's economy.

(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 Division 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; s. 25, ch. 2018-4; s. 36, ch. 2019-3; s. 6, ch. 2021-10; s. 2, ch. 2021-164.

216.1366 Contract terms. — Omitted from Document by EDR

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.

216.138 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.



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