

**Revenues by Source - All Governmental Fund Types**

For the Last Ten Fiscal Years

(in thousands)

<u>Source</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
Taxes	\$ 16,950,102	\$ 18,189,386	\$ 19,477,977	\$ 20,177,324
Licenses and permits	755,732	785,524	826,009	836,415
Fees and charges	2,222,442	2,228,621	1,566,989	1,819,323
Grants and donations	6,878,455	7,560,806	9,216,221	8,935,592
Investment earnings	288,997	376,864	427,631	420,820
Fines, forfeits, settlements and judgments	181,103	137,715	133,553	171,104
Flexible benefits contributions	47,955	.....	.....	56,708
Refunds	407,672	573,595	453,455	503,094
Other	567	76	875	37,335
Total	<u>\$ 27,733,025</u>	<u>\$ 29,852,587</u>	<u>\$ 32,102,710</u>	<u>\$ 32,957,715</u>

**Expenditures by Function - All Governmental Fund Types**

For the Last Ten Fiscal Years

(in thousands)

<u>Function</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
General government	\$ 4,302,219	\$ 4,310,881	\$ 4,316,136	\$ 4,847,734
Education	7,557,352	8,086,313	8,216,522	8,147,709
Human services	8,991,154	10,305,558	11,473,863	11,037,467
Criminal justice and corrections	1,470,203	1,973,136	2,294,100	2,269,209
Natural resources and environment	1,097,543	1,099,101	1,055,370	1,055,428
Transportation	675,432	647,437	829,578	893,772
State courts	163,033	170,904	192,449	183,059
Capital outlay	1,936,916	2,431,916	2,317,256	2,262,697
Debt service	638,288	660,570	746,911	797,516
Total	<u>\$ 26,832,140</u>	<u>\$ 29,685,816</u>	<u>\$ 31,442,185</u>	<u>\$ 31,494,591</u>

\* Note: Fiscal years 1994 - 2000 have been restated from prior years due to a change in functional classification for governmental expenditures.

**Tax Revenues by Source - All Governmental Fund Types**

For the Last Ten Fiscal Years

(in thousands)

<u>Tax Source</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
Sales and use tax	\$ 10,073,654	\$ 11,102,171	\$ 12,016,938	\$ 12,113,145
Documentary stamp tax	775,662	699,745	791,342	864,216
Motor fuel tax	1,235,256	1,267,392	1,376,303	1,438,264
Communications service tax (1)	.....	.....	.....	.....
Corporate income tax	1,047,680	1,055,437	1,087,145	1,358,387
Intangible personal property tax	835,121	795,182	983,613	980,914
Insurance premium tax	322,023	352,940	402,561	417,775
Alcoholic beverage tax	551,654	525,692	542,207	553,919
Estate tax	359,321	436,902	450,500	568,875
Cigarette tax	432,868	469,779	429,193	431,221
Workers' compensation special disability tax	173,624	228,878	105,064	85,807
Hospital public assistance tax	214,512	239,651	248,433	253,725
Pollutant tax	196,268	197,202	200,052	213,843
Aviation fuel tax	50,527	51,104	63,106	55,766
Citrus excise tax	53,189	56,578	48,865	68,379
Solid minerals severance tax	48,270	55,571	45,695	64,680
Gross receipts utilities tax	449,107	511,858	546,856	585,466
Pari-mutuel wagering tax	98,669	90,594	85,097	64,835
Smokeless tobacco tax	.....	18,566	19,498	19,287
Oil and gas production tax	6,557	8,470	9,076	10,472
Utility regulatory tax (2)	23,813	24,144	25,400	27,173
Other	2,327	1,530	1,033	1,175
Total	<u>\$ 16,950,102</u>	<u>\$ 18,189,386</u>	<u>\$ 19,477,977</u>	<u>\$ 20,177,324</u>

(1) Effective in fiscal year ended June 30, 2002.

(2) No longer collected in governmental fund as of fiscal year ended June 30, 2002.

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<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
\$ 21,895,836	\$ 23,023,672	\$ 24,111,360	\$ 24,672,588	\$ 25,430,688	\$ 26,383,810
908,028	892,812	964,842	1,072,897	1,119,032	1,150,823
2,582,493	2,278,355	2,092,697	2,051,850	1,916,809	1,938,438
8,933,147	9,827,951	10,492,022	12,056,577	13,456,767	15,246,839
589,347	351,026	559,638	849,832	495,127	1,052,603
338,908	182,965	826,426	923,570	978,728	721,984
56,505	58,630	62,230	62,881	.....	.....
537,394	459,341	560,451	648,819	.....	.....
7,860	5,921	369	93,292	2,461	2,435
<b>\$ 35,849,518</b>	<b>\$ 37,080,673</b>	<b>\$ 39,670,035</b>	<b>\$ 42,432,306</b>	<b>\$ 43,399,612</b>	<b>\$ 46,496,932</b>

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
\$ 5,025,083	\$ 5,403,482	\$ 5,329,404	4,960,492	\$ 5,726,035	\$ 5,967,332
8,796,753	9,754,933	10,450,798	11,398,475	14,462,838	14,556,332
11,338,746	11,912,576	13,062,077	14,904,923	14,957,079	16,616,067
2,455,275	2,560,501	2,704,713	2,866,308	2,946,024	2,977,748
1,053,812	1,064,071	1,001,294	1,215,071	1,574,462	1,764,731
892,787	818,548	904,117	994,832	1,167,957	2,280,017
211,054	228,585	238,893	278,505	277,232	274,951
2,694,903	2,320,142	2,855,857	2,988,018	3,327,986	2,515,501
904,607	1,032,219	1,128,248	1,298,710	1,294,047	1,380,408
<b>\$ 33,373,020</b>	<b>\$ 35,095,057</b>	<b>\$ 37,675,401</b>	<b>\$ 40,905,334</b>	<b>\$ 45,733,660</b>	<b>\$ 48,333,087</b>

<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
\$ 13,349,272	\$ 13,980,931	\$ 15,157,048	\$ 15,780,333	\$ 15,594,659	\$ 15,567,953
1,005,378	1,212,421	1,181,198	1,327,349	1,590,981	2,005,168
1,484,631 (3)	1,517,873	1,627,777	1,719,239	1,769,257	1,854,207
.....	.....	.....	.....	779,167	1,230,132
1,395,566	1,466,550	1,396,150	1,360,833	1,210,346	1,228,130
1,164,297	1,225,302	993,949	729,514	737,776	820,212
426,511	403,881	420,000	445,119	504,422	624,369
566,277	576,629	574,969	545,826	546,579	560,174
563,665	689,771	765,227	785,083	745,080	558,419
444,838	428,733	419,117	419,260	420,093	416,309
71,716	76,695	96,533	110,574	291,301	335,908
272,722	269,400	277,309	209,084	269,232	306,727
215,992	228,528	231,065	235,889	234,474	243,178
50,278 (3)	71,695	69,110	75,342	48,690	55,299
65,026	54,114	64,831	60,246	54,133	48,300
61,269	64,517	53,017	40,406	43,468	41,365
638,077	647,015	674,966	735,332	526,586	424,146
63,526	54,727	51,135	31,286	31,753	29,234
21,001	20,632	21,864	23,529	23,599	25,153
6,539	3,974	6,705	8,179	5,057	5,326
27,890	29,053	28,239	29,599	.....	.....
1,365	1,230	1,151	566	4,035	4,101
<b>\$ 21,895,836</b>	<b>\$ 23,023,671</b>	<b>\$ 24,111,360</b>	<b>\$ 24,672,588</b>	<b>\$ 25,430,688</b>	<b>\$ 26,383,810</b>

(3) Restated allocation of aviation fuel tax.