

Historical General Fund Revenue Collections
(dollars in thousands)

| | Actual FY 2017 | | Actual FY 2016 | | Actual FY 2015 | | Actual FY 2014 | |
|--|--------------------|---------------|--------------------|--------------|--------------------|---------------|--------------------|--------------|
| | Amount | % Change | Amount | % Change | Amount | % Change | Amount | % Change |
| <u>Taxes</u> | | | | | | | | |
| Sales and Use | 4,506,161.1 | 4.8% | 4,299,013.5 | 2.5% | 4,192,293.8 | 4.7% | 4,003,790.6 | 6.0% |
| Temporary 1% Sales and Use ^{1/} | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | -100.0% |
| Income - Individual | 4,130,898.7 | 4.4% | 3,956,921.7 | 5.2% | 3,761,344.0 | 8.6% | 3,462,382.0 | 1.9% |
| - Corporation | 368,136.4 | -33.0% | 549,626.3 | -17.1% | 663,003.0 | 15.3% | 575,180.2 | -13.1% |
| - Urban Revenue Sharing | -663,582.2 | 9.6% | -605,634.3 | -0.5% | -608,935.7 | 8.5% | -561,001.2 | 9.2% |
| Property | 32,538.5 | -15.4% | 38,483.3 | 5.4% | 36,515.9 | 42.6% | 25,611.2 | 94.0% |
| Luxury | 57,638.3 | -2.4% | 59,046.0 | 4.1% | 56,746.9 | -3.4% | 58,738.6 | 4.5% |
| Insurance Premium | 504,339.3 | 2.8% | 490,576.3 | 9.1% | 449,546.8 | 9.2% | 411,760.7 | 6.5% |
| Motor Vehicle Lic. - Regular | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | na |
| Estate | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | na |
| Other Taxes | 2,740.7 | -65.6% | 7,958.5 | 5.6% | 7,539.9 | 8.7% | 6,937.7 | 342.6% |
| Sub-Total - Taxes | 8,938,870.9 | 1.6% | 8,795,991.3 | 2.8% | 8,558,054.6 | 7.2% | 7,983,399.7 | -8.7% |
| <u>Non-Tax Revenues</u> | | | | | | | | |
| Lottery | 78,690.4 | 21.1% | 64,972.8 | -1.7% | 66,096.3 | -9.3% | 72,881.3 | -8.0% |
| Licenses, Fees and Permits | 164,389.1 | -1.0% | 166,065.6 | 12.8% | 147,206.8 | 2.5% | 143,550.7 | -10.7% |
| Interest | 17,001.0 | 26.0% | 13,488.0 | 32.1% | 10,213.9 | -26.1% | 13,821.4 | 15.0% |
| Transfers and Reimbursements | 64,129.5 | -22.4% | 82,651.8 | 45.0% | 57,015.4 | 3.2% | 55,259.6 | 77.8% |
| Net Revenue Enhancements/One-Time Adj. | 145,091.5 | -45.7% | 267,345.0 | 242.2% | 78,123.5 | -44.8% | 141,541.1 | 150.5% |
| Disproportionate Share Revenue | 94,321.7 | 0.5% | 93,866.3 | 6.9% | 87,821.9 | 16.5% | 75,366.2 | -3.6% |
| Sub-Total - Non-Tax Revenues | 563,623.2 | -18.1% | 688,389.4 | 54.2% | 446,477.8 | -11.1% | 502,420.2 | 20.3% |
| Total | 9,502,494.1 | 0.2% | 9,484,380.7 | 5.3% | 9,004,532.4 | 6.1% | 8,485,819.9 | -7.4% |

^{1/} The 3-year 1¢ sales tax increase expired at the end of FY 2013. After adjusting for this change, total FY 2014 revenues would have grown 3.4%.

**Historical General Fund Revenue Collections
(dollars in thousands)**

| | <u>Actual FY 2013</u> | | <u>Actual FY 2012</u> | | <u>Actual FY 2011</u> | | <u>Actual FY 2010</u> | |
|--|-----------------------|---------------|-----------------------|--------------|-----------------------|---------------|-----------------------|--------------|
| | Amount | % Change | Amount | % Change | Amount | % Change | Amount | % Change |
| <u>Taxes</u> | | | | | | | | |
| Sales and Use | 3,778,863.7 | 3.5% | 3,652,165.7 | 5.9% | 3,448,017.0 | 2.1% | 3,377,528.5 | -10.1% |
| Temporary 1% Sales and Use ^{1/} | 962,172.0 | 5.1% | 915,835.5 | 5.9% | 864,501.7 | na | | |
| Income - Individual | 3,397,545.1 | 10.1% | 3,086,137.4 | 7.8% | 2,863,658.0 | 18.5% | 2,416,296.3 | -5.9% |
| - Corporation | 662,026.4 | 2.8% | 643,771.8 | 14.9% | 560,235.7 | 35.6% | 413,193.3 | -30.2% |
| - Urban Revenue Sharing | -513,584.0 | 21.0% | -424,423.4 | -10.5% | -474,006.5 | -24.6% | -628,644.6 | -13.6% |
| Property | 13,202.5 | -16.9% | 15,887.9 | -21.9% | 20,333.5 | 0.3% | 20,269.6 | 11.1% |
| Luxury | 56,184.6 | -0.3% | 56,357.1 | 5.1% | 53,599.5 | -3.2% | 55,352.2 | -5.6% |
| Insurance Premium | 386,776.1 | -1.8% | 393,990.5 | -4.8% | 413,742.5 | 2.0% | 405,616.6 | -1.4% |
| Motor Vehicle Lic. - Regular | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | na |
| Estate | 0.0 | -100.0% | 200.8 | -54.1% | 437.4 | 20.2% | 363.8 | 72.9% |
| Other Taxes | 1,567.3 | -12.1% | 1,783.1 | -57.5% | 4,197.3 | 189.9% | 1,447.9 | 24.2% |
| Sub-Total - Taxes | 8,744,753.7 | 4.8% | 8,341,706.4 | 7.6% | 7,754,716.1 | 27.9% | 6,061,423.6 | -9.2% |
| <u>Non-Tax Revenues</u> | | | | | | | | |
| Lottery | 79,260.8 | -3.3% | 81,932.2 | 0.6% | 81,440.0 | 20.1% | 67,808.5 | 118.7% |
| Licenses, Fees and Permits | 160,703.3 | 6.0% | 151,619.7 | 53.0% | 99,114.0 | -13.6% | 114,751.5 | -15.9% |
| Interest | 12,019.0 | 18.1% | 10,177.1 | 123.3% | 4,557.5 | 2055.9% | 211.4 | -98.9% |
| Transfers and Reimbursements | 31,079.2 | 32.4% | 23,471.4 | -11.5% | 26,516.5 | -22.8% | 34,330.3 | 1.7% |
| Net Revenue Enhancements/One-Time Adj. | 56,500.0 | -84.3% | 358,870.9 | 8.8% | 329,781.1 | -83.7% | 2,027,224.8 | 58.3% |
| Disproportionate Share Revenue | 78,204.6 | -18.3% | 95,688.3 | 9.3% | 87,578.6 | 367.8% | 18,722.2 | -72.3% |
| Sub-Total - Non-Tax Revenues | 417,766.9 | -42.1% | 721,759.6 | 14.7% | 628,987.8 | -72.2% | 2,263,048.7 | 44.2% |
| Total | 9,162,520.7 | 1.1% | 9,063,466.0 | 8.1% | 8,383,703.9 | 0.7% | 8,324,472.3 | 0.9% |

^{1/} The 3-year 1¢ sales tax increase expired at the end of FY 2013. After adjusting for this change, total FY 2014 revenues would have grown 3.4%.

**Historical General Fund Revenue Collections
(dollars in thousands)**

| | <u>Actual FY 2009</u> | | <u>Actual FY 2008</u> | | <u>Actual FY 2007</u> | | <u>Actual FY 2006</u> | |
|--|-----------------------|---------------|-----------------------|---------------|-----------------------|--------------|-----------------------|---------------|
| | Amount | % Change | Amount | % Change | Amount | % Change | Amount | % Change |
| <u>Taxes</u> | | | | | | | | |
| Sales and Use | 3,756,407.2 | -13.7% | 4,353,564.8 | -3.5% | 4,512,830.8 | 5.6% | 4,273,358.4 | 16.7% |
| Temporary 1% Sales and Use ^{1/} | | | | | | | | |
| Income - Individual | 2,567,754.4 | -24.6% | 3,406,483.3 | -9.1% | 3,747,386.9 | 1.6% | 3,689,373.4 | 24.1% |
| - Corporation | 592,157.3 | -26.8% | 808,961.3 | -18.0% | 986,169.6 | 12.8% | 874,219.5 | 24.6% |
| - Urban Revenue Sharing | -727,677.4 | 6.3% | -684,538.9 | 24.2% | -551,230.7 | 29.6% | -425,228.9 | 14.0% |
| Property | 18,244.5 | -9.0% | 20,041.3 | -18.2% | 24,486.0 | -2.1% | 24,998.8 | -1.0% |
| Luxury | 58,664.4 | -3.9% | 61,037.2 | -7.3% | 65,808.8 | -1.4% | 66,732.5 | 3.5% |
| Insurance Premium | 411,370.9 | 1.1% | 407,043.0 | 1.8% | 399,817.0 | 7.0% | 373,703.8 | 4.2% |
| Motor Vehicle Lic. - Regular | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | na |
| Estate | 210.4 | -34.3% | 320.2 | -158.1% | -550.8 | -104.7% | 11,683.6 | -62.6% |
| Other Taxes | 1,165.8 | -21.5% | 1,484.8 | 11.8% | 1,328.6 | 6.3% | 1,249.9 | -51.6% |
| Sub-Total - Taxes | 6,678,297.5 | -20.3% | 8,374,397.0 | -8.8% | 9,186,046.2 | 3.3% | 8,890,091.0 | 19.4% |
| <u>Non-Tax Revenues</u> | | | | | | | | |
| Lottery | 31,000.0 | -36.0% | 48,449.6 | -8.5% | 52,922.3 | 15.8% | 45,690.3 | 26.7% |
| Licenses, Fees and Permits | 136,473.7 | -3.0% | 140,741.9 | -5.2% | 148,405.6 | 13.4% | 130,910.7 | -1.6% |
| Interest | 19,669.4 | -79.3% | 95,067.0 | -9.0% | 104,473.0 | 40.6% | 74,315.2 | 148.7% |
| Transfers and Reimbursements | 33,770.4 | -0.8% | 34,035.1 | 74.7% | 19,481.1 | -24.1% | 25,677.9 | -32.4% |
| Net Revenue Enhancements/One-Time Adj. | 1,280,643.1 | 59.7% | 801,868.0 | na | 1,330.5 | -86.7% | 10,000.0 | -93.6% |
| Disproportionate Share Revenue | 67,687.5 | -6.2% | 72,189.6 | -36.2% | 113,127.3 | 4.7% | 108,004.4 | -3.6% |
| Sub-Total - Non-Tax Revenues | 1,569,244.1 | 31.6% | 1,192,351.2 | 171.1% | 439,739.8 | 11.4% | 394,598.5 | -21.8% |
| Total | 8,247,541.6 | -13.8% | 9,566,748.2 | -0.6% | 9,625,786.0 | 3.7% | 9,284,689.5 | 16.8% |

^{1/} The 3-year 1¢ sales tax increase expired at the end of FY 2013. After adjusting for this change, total FY 2014 revenues would have grown 3.4%.

**Historical General Fund Revenue Collections
(dollars in thousands)**

| | <u>Actual FY 2005</u> | | <u>Actual FY 2004</u> | | <u>Actual FY 2003</u> | | <u>Actual FY 2002</u> | |
|--|-----------------------|--------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|
| | Amount | % Change | Amount | % Change | Amount | % Change | Amount | % Change |
| <u>Taxes</u> | | | | | | | | |
| Sales and Use | 3,661,168.6 | 11.1% | 3,294,788.3 | 8.6% | 3,033,877.7 | 1.1% | 3,000,383.8 | 0.6% |
| Temporary 1% Sales and Use ^{1/} | | | | | | | | |
| Income - Individual | 2,973,579.1 | 28.9% | 2,306,176.3 | 9.9% | 2,097,754.9 | 0.5% | 2,086,648.7 | -9.3% |
| - Corporation | 701,859.3 | 42.1% | 494,044.9 | 26.9% | 389,406.3 | 12.5% | 346,280.4 | -36.0% |
| - Urban Revenue Sharing | -373,074.6 | 2.2% | -365,065.2 | -15.2% | -430,559.1 | 2.1% | -421,876.6 | 6.4% |
| Property | 25,245.6 | -36.2% | 39,587.7 | 54.1% | 25,689.8 | -28.0% | 35,681.6 | -10.0% |
| Luxury | 64,446.1 | 5.1% | 61,301.0 | -5.1% | 64,587.0 | -2.2% | 66,069.6 | 0.8% |
| Insurance Premium | 358,752.4 | 16.1% | 308,967.9 | 36.3% | 226,648.8 | 16.0% | 195,333.0 | 5.9% |
| Motor Vehicle Lic. - Regular | 0.0 | na | 0.0 | na | 0.0 | na | 0.0 | -100.0% |
| Estate | 31,236.1 | -19.5% | 38,818.4 | -58.8% | 94,217.9 | 17.0% | 80,552.2 | 7.9% |
| Other Taxes | 2,580.2 | -7.2% | 2,781.5 | -68.0% | 8,689.4 | 290.8% | 2,223.5 | 9.3% |
| Sub-Total - Taxes | 7,445,792.8 | 20.5% | 6,181,401.0 | 12.2% | 5,510,312.7 | 2.2% | 5,391,296.3 | -7.0% |
| <u>Non-Tax Revenues</u> | | | | | | | | |
| Lottery | 36,061.8 | 16.3% | 31,000.0 | 0.0% | 31,000.0 | 0.0% | 31,000.0 | 47.6% |
| Licenses, Fees and Permits | 133,033.9 | 4.4% | 127,469.9 | 30.7% | 97,520.4 | -10.3% | 108,751.5 | -6.2% |
| Interest | 29,879.3 | 142.2% | 12,337.2 | -4.0% | 12,855.3 | -61.1% | 33,023.7 | -63.3% |
| Transfers and Reimbursements | 37,985.0 | 248.0% | 10,913.7 | -55.0% | 24,259.9 | -74.8% | 96,456.5 | -6.1% |
| Net Revenue Enhancements/One-Time Adj. | 155,356.9 | -20.0% | 194,278.7 | -53.8% | 420,897.3 | -14.3% | 491,172.3 | na |
| Disproportionate Share Revenue | 112,005.9 | -15.6% | 132,742.8 | 10.1% | 120,613.5 | 37.6% | 87,624.9 | 55.4% |
| Sub-Total - Non-Tax Revenues | 504,322.8 | -0.9% | 508,742.4 | -28.1% | 707,146.4 | -16.6% | 848,029.0 | 119.7% |
| Total | 7,950,115.5 | 18.8% | 6,690,143.4 | 7.6% | 6,217,459.1 | -0.4% | 6,239,325.3 | 0.9% |

^{1/} The 3-year 1¢ sales tax increase expired at the end of FY 2013. After adjusting for this change, total FY 2014 revenues would have grown 3.4%.