

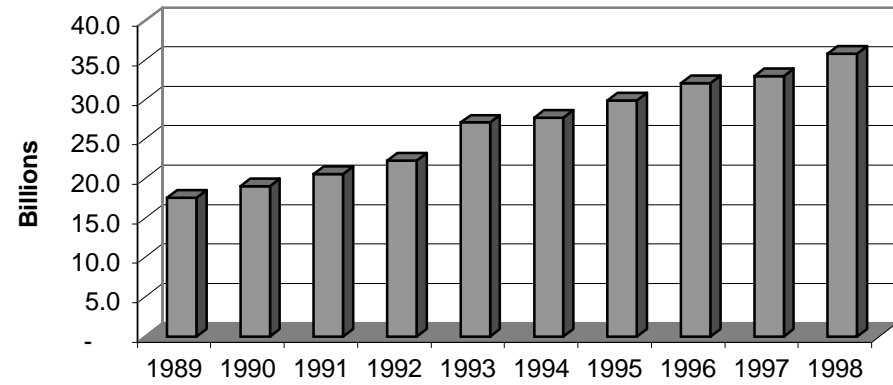
**Revenues by Source - All Governmental Fund Types
For the Last Ten Fiscal Years
(in thousands)**

| Source | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes | \$ 12,068,156 | \$ 12,829,532 | \$ 13,339,913 | \$ 13,972,062 | \$ 15,795,969 | \$ 16,950,102 | \$ 18,189,386 | \$ 19,477,977 | \$ 20,177,324 | \$ 21,895,836 |
| Licenses and Permits | 547,618 | 605,873 | 661,538 | 678,858 | 698,173 | 755,732 | 785,524 | 826,009 | 836,415 | 908,028 |
| Fees and Charges | 876,395 | 773,895 | 1,251,259 | 1,661,926 | 2,488,688 | 2,222,442 | 2,228,621 | 1,566,989 | 1,819,323 | 2,582,493 |
| Grants and Donations | 3,411,329 | 3,990,957 | 4,618,014 | 5,241,538 | 7,205,005 | 6,878,455 | 7,560,806 | 9,216,221 | 8,935,592 | 8,933,147 |
| Investment earnings | 339,542 | 367,749 | 340,522 | 318,887 | 336,179 | 288,997 | 376,864 | 427,631 | 420,820 | 589,347 |
| Fines, forfeits and judgments | 114,889 | 110,177 | 130,612 | 154,029 | 179,873 | 181,103 | 137,715 | 133,553 | 171,104 | 338,908 |
| Flexible benefits contributions | ..... | ..... | 5,552 | 14,375 | 42,932 | 47,955 | ..... | ..... | 56,708 | 56,505 |
| Refunds | 219,998 | 222,202 | 190,143 | 238,335 | 346,477 | 407,672 | 573,595 | 453,455 | 503,094 | 537,394 |
| Other revenues | 11,657 | 105,910 | 44,205 | 39,993 | 48,064 | 567 | 76 | 875 | 37,335 | 7,860 |
| Total | \$ 17,589,584 | \$ 19,006,295 | \$ 20,581,758 | \$ 22,320,003 | \$ 27,141,360 | \$ 27,733,025 | \$ 29,852,587 | \$ 32,102,710 | \$ 32,957,715 | \$ 35,849,518 |

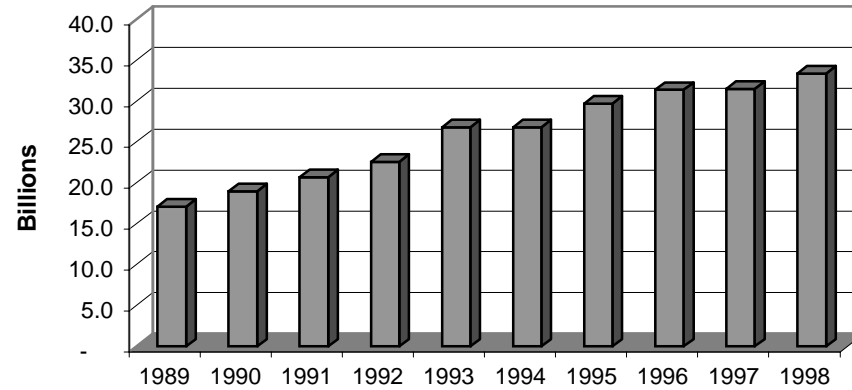
**Expenditures by Function - All Governmental Fund Types
For the Last Ten Fiscal Years
(in thousands)**

| Function | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Economic opportunities, agriculture & employment | \$ 628,473 | \$ 620,240 | \$ 721,467 | \$ 790,926 | \$ 962,363 | \$ 1,024,250 | \$ 1,124,440 | \$ 953,637 | \$ 861,593 | \$ 922,992 |
| Public safety | 1,129,638 | 1,298,654 | 1,433,316 | 1,515,939 | 1,934,059 | 2,022,303 | 2,125,187 | 2,515,430 | 2,470,513 | 2,477,333 |
| Education | 5,843,532 | 6,754,376 | 7,078,390 | 7,101,763 | 7,488,800 | 7,533,547 | 8,062,058 | 8,214,406 | 8,726,968 | 9,034,923 |
| Health & social concerns | 4,849,706 | 5,678,086 | 6,544,315 | 7,847,174 | 9,737,168 | 9,204,564 | 10,748,961 | 12,273,160 | 10,808,035 | 11,778,321 |
| Housing & community development | 85,215 | 90,000 | 92,507 | 119,088 | 146,991 | 108,578 | 92,962 | 222,890 | 206,695 | 168,915 |
| Natural resources & environmental management | 388,346 | 426,175 | 511,641 | 523,520 | 588,045 | 616,178 | 643,128 | 523,894 | 633,479 | 614,329 |
| Recreational & cultural opportunities | 102,874 | 113,564 | 118,600 | 104,137 | 100,865 | 124,429 | 144,241 | 138,278 | 169,357 | 150,813 |
| Transportation | 382,653 | 430,014 | 500,892 | 572,052 | 604,807 | 679,424 | 632,880 | 813,125 | 873,326 | 871,040 |
| Governmental direction & support services | 1,902,115 | 2,045,579 | 2,017,608 | 2,147,577 | 3,032,895 | 2,943,663 | 3,019,473 | 2,723,198 | 3,684,412 | 3,754,844 |
| Capital outlay | 1,420,312 | 1,184,616 | 1,117,348 | 1,334,310 | 1,550,935 | 1,936,916 | 2,431,916 | 2,317,256 | 2,262,697 | 2,694,903 |
| Debt service | 409,473 | 395,137 | 516,742 | 534,935 | 645,670 | 638,288 | 660,570 | 746,911 | 797,516 | 904,607 |
| Total | \$ 17,142,337 | \$ 19,036,441 | \$ 20,652,826 | \$ 22,591,421 | \$ 26,792,598 | \$ 26,832,140 | \$ 29,685,816 | \$ 31,442,185 | \$ 31,494,591 | \$ 33,373,020 |

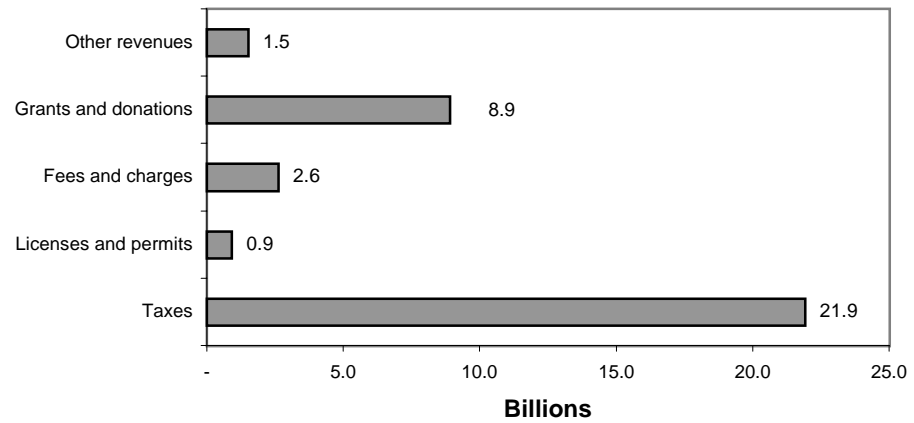
Total Revenues by Source - All Governmental Fund Types



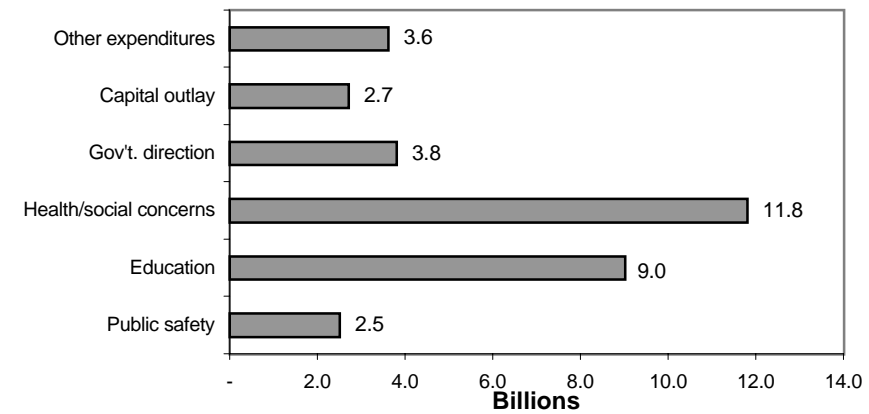
Total Expenditures by Function - All Governmental Fund Types



Revenues by Source - All Governmental Fund Types (1998)



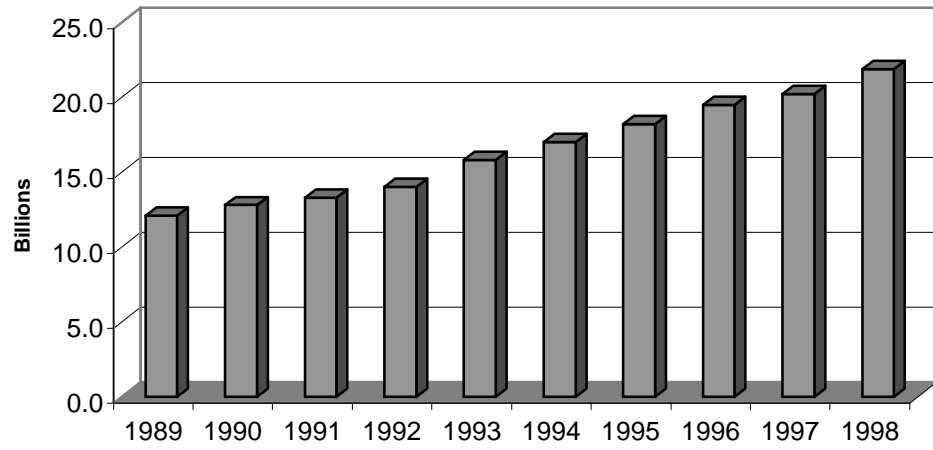
Expenditures by Function - All Governmental Fund Types (1998)



**Tax Revenues by Source - All Governmental Fund Types
For the Last Ten Fiscal Years
(in thousands)**

| <u>Tax Source</u> | <u>1989</u> | <u>1990</u> | <u>1991</u> | <u>1992</u> | <u>1993</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sales and use tax | \$ 7,616,398 | \$ 8,245,664 | \$ 8,206,205 | \$ 8,410,871 | \$ 9,521,564 | \$ 10,073,654 | \$ 11,102,171 | \$ 12,016,938 | \$ 12,113,145 | \$ 13,349,272 |
| Motor fuel tax | 669,122 | 714,715 | 871,596 | 1,069,211 | 1,152,430 | 1,235,256 | 1,267,392 | 1,376,303 | 1,438,264 | 1,518,286 |
| Corporate income tax | 884,431 | 805,703 | 698,365 | 810,764 | 853,405 | 1,047,680 | 1,055,437 | 1,087,145 | 1,358,387 | 1,395,566 |
| Intangible personal property tax | 227,644 | 418,172 | 522,035 | 588,165 | 788,205 | 835,121 | 795,182 | 983,613 | 980,914 | 1,164,297 |
| Documentary stamp tax | 447,745 | 429,597 | 470,274 | 503,921 | 639,240 | 775,662 | 699,745 | 791,342 | 864,216 | 1,005,378 |
| Alcoholic beverage tax | 445,660 | 450,566 | 528,792 | 521,453 | 528,126 | 551,654 | 525,692 | 542,207 | 553,919 | 566,277 |
| Gross receipts utilities tax | 403,627 | 300,106 | 336,915 | 392,027 | 442,416 | 449,107 | 511,858 | 546,856 | 585,466 | 638,077 |
| Cigarette tax | 343,876 | 337,114 | 466,394 | 444,377 | 460,833 | 432,868 | 469,779 | 429,193 | 431,221 | 444,838 |
| Estate tax | 197,882 | 257,820 | 300,962 | 291,425 | 307,472 | 359,321 | 436,902 | 450,500 | 568,875 | 563,665 |
| Insurance premium tax | 255,178 | 294,183 | 285,743 | 282,584 | 290,673 | 322,023 | 352,940 | 402,561 | 417,775 | 426,511 |
| Hospital public assistance tax | 161,151 | 141,874 | 159,921 | 154,291 | 192,511 | 214,512 | 239,651 | 248,433 | 253,725 | 272,722 |
| Workers' compensation special disability tax | 63,296 | 88,094 | 115,464 | 110,097 | 129,981 | 173,624 | 228,878 | 105,064 | 85,807 | 71,716 |
| Pollutant tax | 54,363 | 58,634 | 68,171 | 88,981 | 193,025 | 196,268 | 197,202 | 200,052 | 213,843 | 215,992 |
| Pari-mutuel wagering tax | 110,145 | 106,599 | 101,980 | 96,519 | 86,796 | 98,669 | 90,594 | 85,097 | 64,835 | 63,526 |
| Citrus excise tax | 57,971 | 47,188 | 62,540 | 66,808 | 65,769 | 53,189 | 56,578 | 48,865 | 68,379 | 65,026 |
| Solid minerals severance tax | 53,929 | 56,449 | 62,836 | 60,178 | 56,041 | 48,270 | 55,571 | 45,695 | 64,680 | 61,269 |
| Aviation fuel tax | 42,714 | 43,419 | 49,781 | 50,830 | 55,293 | 50,527 | 51,104 | 63,106 | 55,766 | 16,623 |
| Utility regulatory tax | 14,982 | 18,885 | 22,168 | 22,156 | 22,835 | 23,813 | 24,144 | 25,400 | 27,173 | 27,890 |
| Smokeless tobacco tax | ..... | ..... | ..... | ..... | ..... | ..... | 18,566 | 19,498 | 19,287 | 21,001 |
| Oil and gas production tax | 8,888 | 9,524 | 9,335 | 7,092 | 8,406 | 6,557 | 8,470 | 9,076 | 10,472 | 6,539 |
| Special fuel and motor fuel use tax | 2,040 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 7,114 | 5,226 | 436 | 312 | 948 | 2,327 | 1,530 | 1,033 | 1,175 | 1,365 |
| Total | \$ 12,068,156 | \$ 12,829,532 | \$ 13,339,913 | \$ 13,972,062 | \$ 15,795,969 | \$ 16,950,102 | \$ 18,189,386 | \$ 19,477,977 | \$ 20,177,324 | \$ 21,895,836 |

Total Tax Revenues - All Governmental Fund Types



Tax Revenues by Source - All Governmental Fund Types (1998)

