

REVENUE IMPACTS: OIL-SPILL RELATED

I. WORK PROGRAM TO DATE...

Requested copies of local government revenue claim submissions (Legal Affairs) for analysis

SUBMITTING ENTITY (6/10/11)	PAID TO DATE																			
a. Escambia	1,841,171.00	<table border="1"> <tr><td>Tourist Development Tax</td><td>614,893</td></tr> <tr><td>Bob Sikes Toll Bridge</td><td>228,818</td></tr> <tr><td>Local Option Sales Tax</td><td>509,398</td></tr> <tr><td>Local Option Gas Tax</td><td>37,860</td></tr> <tr><td>9th Cent Gas Tax</td><td>8,744</td></tr> <tr><td>Electric Franchise Fee</td><td>189,753</td></tr> <tr><td>Natural Gas Franchise Fee</td><td>96,626</td></tr> <tr><td>Tipping Fees</td><td>155,177</td></tr> <tr><td>Total (Partial Release)</td><td>\$1,841,270</td></tr> </table>	Tourist Development Tax	614,893	Bob Sikes Toll Bridge	228,818	Local Option Sales Tax	509,398	Local Option Gas Tax	37,860	9th Cent Gas Tax	8,744	Electric Franchise Fee	189,753	Natural Gas Franchise Fee	96,626	Tipping Fees	155,177	Total (Partial Release)	\$1,841,270
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Santa Rosa Island Auth.	420,109.00																			
Pensacola																				
Escambia County School District																				
b. Okaloosa	1,677,353.00																			
Ft. Walton Beach	148,569.00																			
Mary Esther																				
Mid Bay Bridge Authority	\$355,932.00																			
Okaloosa County Airport Systems																				
c. Hernando																				
d. Sarasota																				
e. Bay	2,612,145.00																			
Panama City Beach	1,220,000.00																			
Bay Medical Center																				
f. Lea																				
g. Pinellas																				
h. Santa Rosa																				
Santa Rosa Bay Bridge Authority																				
i. Gulf																				
Port St. Joe																				
j. Charlotte																				
k. Walton	2,419,257.00																			
l. Citrus																				
m. Collier																				
Naples																				
n. Other																				
Pensacola State College																				
University of West Florida	636.50																			
TOTAL	\$10,695,172.50																			

Divided state revenue claim workplan into three stages
 Obtained copies of agency revenue submissions to OPB and created comprehensive spreadsheet
 Coded comprehensive spreadsheet in accordance with key below

II. EDR KEY TO OPB AGENCY SUBMISSIONS...

Claim #1 Preparation
 Direct Losses through CY 2010
 Submission Date: July 2011
 1C Identified by an Agency as a Potential Loss to the Entity
 1D Identified by an Agency as a Potential Statewide Loss (Including Unemployment Compensation)

Claim #2 Preparation
 Direct Losses through All or Remainder of FY 2010-11 and Estimates through FY 2011-12
 Submission Date: August 2011
 Including as identified by EDR:
 a. Documentary Stamp and Intangibles Taxes
 b. Corporate Income Tax
 c. Motor and Diesel Fuel Taxes
 d. Vessel Registrations / Titles
 e. Various Hunting & Fishing Licenses --- Assess whether losses are more resident or tourist-based
 f. Sales Taxes --- Split Tourism and Non-Tourism by kind code and only submit non-tourism dominated kind Codes

Claim #3 Preparation
 Tourist-Related Losses (multi-year)
 Submission Date: January 2012
 Including as identified by EDR:
 a. Beverage Taxes
 b. Lottery Transfers to EETF (see below)
 c. Pari-Mutuel Taxes (see below)
 d. Rental Car Surcharges
 e. Sales Taxes --- Tourism
 f. Slot Machine Taxes (see below)
 g. State Park Fees
 h. State Forest Recreation User Fees

III. SOURCES PREVIOUSLY IDENTIFIED BY EDR, BUT NOT INCLUDED ON SUBMISSIONS TO OPB...

- 1 Lottery Transfers to EETF
- 2 Pari-Mutuel Taxes
- 3 Slot Machine Taxes