

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
March 12, 2007

Altogether, the Revenue Estimating Conference reduced its General Revenue forecast by \$956.3 million for this year and the next. Projected collections for Fiscal Year 2006-07 were revised downwards by \$303.4 million or about 1.1% below the last estimate. For Fiscal Year 2007-08, expected revenues were decreased by \$652.9 million or 2.3% from the earlier forecast.

The new revenue forecast for Fiscal Year 2006-07 contains a lower level of projected collections than the prior fiscal year. However, modest growth is expected to resume in Fiscal Year 2007-08, ending 2.6% above Fiscal Year 2006-07. The revisions to the forecast are primarily attributable to the stronger than expected downturn in the housing market. While the state's forecast mirrors the national outlook in significant ways, the heightened level of speculative activity and second-home buying in Florida made it particularly vulnerable to the widely anticipated real-estate market slowdown. Continued strength in the underlying Florida economy, along with population-driven revenue increases and higher levels of personal income, bolster the rest of the estimate. These economic conditions influence the forecast in the following ways:

- **Sales Tax** collections are significantly weaker as sales tax attributable to record-level housing construction slows. Related spending for items like furniture, appliances and carpets has also begun to slow. These adjustments persist throughout the forecast as more normal expenditure patterns re-emerge after four years of heightened activity.
- **Documentary Stamp and Intangibles 'C'** tax collections remained high through the end of the last fiscal year, buoyed in large part by continuing house price appreciation. As the adjustment to higher interest rates, stricter lending standards and increased housing costs take hold, prices and sales will continue to weaken – exerting downward pressure on collections until the current housing inventory clears.
- After experiencing unprecedented growth over the last two years, **Corporate Income Tax** collections are expected to maintain the previous gains, but will begin to stabilize. This reflects both strong growth in profits over the past two years and Florida's economic strength compared to the rest of the nation. After reaching an historic growth rate of 39.1% in Fiscal Year 2005-06, receipts are expected to return to more modest growth rates of 9.6% in Fiscal Year 2006-07 and 2.6% in Fiscal Year 2007-08. The lower growth rates are largely due to: (1) weaker profits in companies previously benefiting from the overheated real estate market, and (2) compressed profit margins caused by rising labor costs.

Relative to the prior forecast, projected **Insurance Premium Tax** collections have been fine-tuned to account for the recent legislation affecting property insurance rates. While the prior estimate had assumed subsequent legislative action to ensure that the requested rate increases did not materialize, the details were unknown at the time.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including all legislative action resulting from the 2007 regular session
FY 2006-07 and FY 2007-08
(MILLIONS OF DOLLARS)

CORRECTED

DATE: 12-Jul-2007
TIME: 11:00 AM

	RECURRING FUNDS	NON-RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2006-07			
Balance forward from 05-06	0.0	4,990.0	4,990.0
Estimated revenues	26,680.4	135.4	26,815.8
Impact of slot machine activity on sales tax collections	(21.1)	16.8	(4.3)
Measures affecting revenue/2007 session	0.0	(31.2)	(31.2)
Repayment of storm related loans (C)	0.0	95.7	95.7
Transfers from trust funds	0.0	184.5	184.5
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.4)	0.0	(4.4)
Total 2006-07 funds available	26,654.9	5,395.2	32,050.1
ESTIMATED EXPENDITURES 2006-07			
Operations	13,118.3	1,867.2	14,985.5
Aid to Local Governments	13,498.7	137.5	13,636.2
Fixed Capital Outlay	29.7	273.3	303.0
Fixed Capital Outlay/Aid to Local Governments	0.0	210.5	210.5
Transfer to Budget Stabilization Fund	0.0	157.3	157.3
Reappropriations	0.0	34.5	34.5
Elections Campaign Financing Program	0.0	11.1	11.1
Storm-related emergency disbursements (EOG #609)	0.0	1.0	1.0
Budget amendment (EOG #672)	0.0	13.3	13.3
Budget amendment (EOG #794)	0.0	13.0	13.0
Section 44 - 2007 GAA	0.0	2.1	2.1
Special bills/2007 session	0.2	13.8	14.0
Total 06-07 estimated expenditures	26,646.9	2,734.6	29,381.5
ENDING BALANCE	8.0	2,660.6	2,668.6
FUNDS AVAILABLE 2007-08			
Balance forward from 06-07	0.0	2,668.6	2,668.6
Estimated revenues	27,489.5	15.8	27,505.3
Impact of slot machine activity on sales tax collections	(21.1)	7.3	(13.8)
Measures affecting revenue	104.4	(18.8)	85.6
Transfers from trust funds	0.0	12.8	12.8
Unused appropriations	0.0	104.3	104.3
Unused appropriations - FEFP/Class size	0.0	215.7	215.7
September 30 reversions	0.0	29.3	29.3
Projected Medicaid reversions from March '07 SSEC	0.0	566.2	566.2
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2007-08 funds available	27,568.5	3,605.2	31,173.7
ESTIMATED EXPENDITURES 2007-08			
2007 GAA	27,488.1	1,726.9	29,215.0
Sections 47-55 GAA	0.0	62.0	62.0
Transfer to Budget Stabilization Fund	0.0	105.2	105.2
Special bills	7.5	66.7	74.2
Vetoes	(4.8)	(136.4)	(141.2)
Failed contingency appropriations	(0.6)	(2.0)	(2.6)
Total 07-08 estimated expenditures	27,490.2	1,822.4	29,312.6
ENDING BALANCE	78.3	1,782.8	1,861.1

FOOTNOTES

(A) The FY 2006-07 statutory balance in the Budget Stabilization Fund is \$1248.5 million. The required balance for FY 2007-08 is \$1353.7 million, requiring a transfer of \$105.2 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid to the Budget Stabilization Fund per Chap. 215.32(2)(c)3, F.S. (EOG #483 for FY 04-05 of \$11.0 million and EOG #205 for FY 05-06 of \$11.8 million). As of the date of this financial statement, there was \$11.7 million remaining to be repaid.

(B) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.

(C) Hurricane related expenditures were made through budget amendments which anticipate repayment from FEMA funds.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including all legislative action resulting from the 2007 regular session
FY 2008-09, FY 2009-10, and FY 2010-11
(MILLIONS OF DOLLARS)

DATE: 12-Jul-2007
TIME: 11:00 AM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2008-09			
Balance forward from 07-08	0.0	1,861.1	1,861.1
Estimated revenues	29,217.0	0.0	29,217.0
Impact of slot machine activity on sales tax collections	(21.1)	2.7	(18.4)
Measures affecting revenue	105.1	2.7	107.8
Unused appropriations	0.0	138.7	138.7
September 30 reversions	0.0	29.3	29.3
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2008-09 funds available	29,296.7	2,038.5	31,335.1
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	0.0	0.0
Estimated revenues	31,236.6	0.0	31,236.6
Impact of slot machine activity on sales tax collections	(22.3)	0.0	(22.3)
Measures affecting revenue	105.9	0.0	105.9
Unused appropriations	0.0	104.3	104.3
September 30 reversions	0.0	29.3	29.3
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	31,315.9	137.6	31,453.5
FUNDS AVAILABLE 2010-11			
Balance forward from 09-10	0.0	0.0	0.0
Estimated revenues	33,267.2	0.0	33,267.2
Impact of slot machine activity on sales tax collections	(23.7)	0.0	(23.7)
Measures affecting revenue	106.4	0.5	106.9
Unused appropriations	0.0	104.3	104.3
September 30 reversions	0.0	29.3	29.3
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	33,345.6	138.1	33,483.7

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

March 12, 2007

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AS OF
03/09/07
15:10

FEBRUARY 2007 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON NOVEMBER 2006 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,575.2	1608.2	-33.0	12,872.3	13,082.8	-210.5	12,607.7	2.1%
BEVERAGE TAXES	46.8	43.2	3.6	418.7	419.6	-0.9	388.2	7.8%
CORPORATE INCOME TAX	42.8	61.2	-18.4	1345.6	1338.1	7.5	1232.9	9.1%
DOCUMENTARY STAMP TAX	104.7	75.3	29.4	334.0	336.9	-2.8	756.7	-55.9%
TOBACCO TAX	23.3	23.1	0.2	167.1	165.3	1.9	162.6	2.8%
INSURANCE PREMIUM TAX	27.2	21.1	6.1	268.5	254.4	14.1	225.5	19.0%
PARIMUTUEL TAXES	0.3	0.0	0.3	10.1	10.0	0.1	8.2	23.2%
INTANGIBLES TAXES	54.2	48.6	5.6	539.7	519.6	20.1	708.4	-23.8%
ESTATE TAX	1.5	0.5	1.0	26.1	10.5	15.7	60.7	-56.9%
INTEREST EARNINGS	40.9	31.2	9.7	330.1	311.1	19.0	206.0	60.3%
DRIVERS LICENSE FEES	5.1	7.2	-2.1	51.3	52.9	-1.6	51.6	-0.6%
MEDICAL HOSPITAL FEES	12.3	15.0	-2.7	112.0	125.7	-13.7	116.5	-3.8%
AUTOMOBILE TITLE FEES	2.6	3.1	-0.5	21.6	21.9	-0.3	22.2	-2.7%
SEVERANCE TAXES	0.5	0.5	0.0	9.5	11.1	-1.6	13.5	-29.5%
SERVICE CHARGES	46.4	41.6	4.8	297.5	298.1	-0.6	357.8	-16.8%
CORPORATE FILING FEES	32.2	20.6	11.6	81.7	81.4	0.3	78.5	4.2%
ARTICLE V FEES AND TRANSFERS	3.9	2.8	1.1	79.1	70.3	8.8	59.9	32.0%
OTHER TAXES AND FEES	30.6	19.5	11.1	191.3	185.3	6.0	167.5	14.2%
* TOTAL REVENUE	2,050.5	2,022.7	27.8	17,156.3	17,295.0	-138.7	17,224.4	-0.4%
LESS REFUNDS	18.0	13.5	4.5	258.9	242.0	16.9	243.4	6.39%
* NET REVENUE	2,032.5	2,009.2	23.3	16,897.4	17,053.0	-155.6	16,981.0	-0.5%

NOTES: Sales Tax collections are based on the Rapid Deposit Sheet dated March 7, 2006.
Preliminary values are denoted by an asterisk.

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report / Preliminary values denoted by asterisk.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* DOCUMENTARY STAMP TAX COLLECTIONS	221.4	214.1	7.3	2,085.8	2,083.3	2.5	2,798.5	-25.5%
* INSURANCE PREMIUM COLLECTIONS [1]	89.7	91.7	-2.0	382.0	366.9	15.1	326.9	16.8%
* SEVERANCE TAX COLLECTIONS [1]	0.4	0.9	-0.5	26.8	31.4	-4.6	33.8	-20.8%

[1] Insurance Premium Collections include both the 2% Premium Tax and Surplus Lines. Severance Tax Collections include both Solid Mineral and Oil & Gas Severance.

**TABLE 2- Measures Affecting Revenue and Tax Administration
Increase/(Decrease) in \$ Millions**

Session	BILL #	Issue	FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
2005B	H 1B	Slot machine implementation/Sales tax impact										
2006	H69	M&E Exemption: Productive Output, Phosphate & Fed Proc	(19.7)	1.6	(21.3)	0.0	(21.3)	0.0	(21.3)	0.0	(21.3)	0.0
2006	H415	M&E Used for R&D; Spaceflight Vehicle	(24.7)	2.2	(27.0)	0.0	(27.0)	0.0	(27.0)	0.0	(27.0)	0.0
2006	H421	Civic Centers	(3.8)	(2.5)	(3.8)	(2.5)	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0
2006	H821	Community Contribution Tax Credit	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
2006	H1079	Advertising Materials, mailers	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
2006	H1079	Small aircraft, fleet of 25	0.0	0.8	(0.4)	0.4	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
2006	H7055	Winter Haven Enterprise Zone	0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2006	H7075	Diesel Fuel/Electricity Used in Farming	(1.8)	1.9	(2.8)	0.9	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
2006	H7089	Distr: Sports Franc, spring training	(0.8)	1.7	(2.5)	0.0	(2.5)	0.0	(2.5)	0.0	(2.5)	0.0
2006	S692	Sales Tax Holiday - Back to School	(32.0)	(32.0)								
2006	S888	Energy Efficient Technology	(3.3)	(3.3)								
2006	S888	Energy Efficient Products, Tax Holiday	(2.2)	(2.2)								
		TOTAL	(90.6)	(31.7)	(60.2)	(1.2)	(61.5)	0.0	(61.5)	0.0	(61.5)	0.0
Beverage tax												
2006	H7105	Repeal of Surcharge; Abolition of CASA TF	0.0	36.8	(32.3)	5.4	(37.7)	0.0	(37.7)	0.0	(37.7)	0.0
2006	H1027	Redistribution to GR: Alzheimer's, Biomed, Chiropractic Med	30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0
		TOTAL	30.0	36.8	(2.3)	5.4	(7.7)	0.0	(7.7)	0.0	(7.7)	0.0
Corporate income tax												
2006	H821	Community Contribution Tax Credit	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
2006	H7055	Enterprise Zone Job Credit	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2006	H7131	Brownfield Tax Credits	(0.9)	(0.9)	(0.7)	(0.7)						
2006	S256	Vouchers: SFO - small business reserve	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0
2006	S888	Energy Efficient Technology	(5.5)	(5.5)	(11.0)	(11.0)						
2006	S888	Renewable Energy Credit			(5.0)	(5.0)						
2006	S2728	Capital Investment Tax Credit	0.0	15.0	0.0	15.0						
2006	S2728	Excess Salary Credit	(0.5)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
		TOTAL	(10.5)	8.5	(20.8)	(1.7)	(4.1)	0.0	(4.1)	0.0	(4.1)	0.0
Intangibles tax												
2006	H209	Repeal	(130.6)	30.6	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0
		TOTAL	(130.6)	30.6	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0

**TABLE 2- Measures Affecting Revenue and Tax Administration
Increase/(Decrease) in \$ Millions**

Session	BILL #	Issue	FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Service charges												
2006	H1039	Limerock: 12, 18, 24 cents per ton; Treatment Plant of 15 cents	0.3	(0.9)	0.9	(0.3)	1.2	0.0	1.2	0.0	1.2	0.0
2006	H5003	Appropriations Implementing Bill/trap tag fee waiver	(0.1)	(0.1)								
2006	H7105	Repeal of Surcharge; Abolition of CASA TF	0.0	1.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
		TOTAL	<u>0.2</u>	<u>0.0</u>	<u>(0.1)</u>	<u>(0.3)</u>	<u>0.2</u>	<u>0.0</u>	<u>0.2</u>	<u>0.0</u>	<u>0.2</u>	<u>0.0</u>
Other taxes & fees												
2006	H585	Inmate Litigation Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
		TOTAL	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>
		TOTAL ALL GENERAL REVENUE SOURCES	(231.4)	7.4	(246.3)	(3.2)	(230.6)	0.0	(230.6)	0.0	(230.6)	0.0

TABLE 3
2006-07 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,977.3	19,626.8	(350.5)	19,637.0	(340.3)	19,646.4	(330.9)	19,637.0	(340.3)
Beverage Taxes & Licenses	638.9	633.8	(5.1)	633.8	(5.1)	633.8	(5.1)	633.8	(5.1)
Corporate Income Tax	2,621.5	2,651.0	29.5	2,635.4	13.9	2,647.5	26.0	2,635.4	13.9
Documentary Stamp Tax	660.1	632.5	(27.6)	660.1	0.0	647.4	(12.7)	632.5	(27.6)
Tobacco Taxes	278.8	282.5	3.7	282.5	3.7	282.5	3.7	282.5	3.7
Insurance Premium Tax	682.0	713.8	31.8	722.4	40.4	682.0	0.0	713.6	31.6
Parimutuel Taxes	33.4	29.0	(4.4)	29.0	(4.4)	29.0	(4.4)	29.0	(4.4)
Intangibles Taxes	741.7	752.9	11.2	761.8	20.1	783.0	41.3	761.8	20.1
Estate Taxes	12.5	28.1	15.6	18.0	5.5	29.8	17.3	29.8	17.3
Interest Earnings	448.0	470.4	22.4	470.4	22.4	470.4	22.4	470.4	22.4
Drivers' Licenses	74.5	70.9	(3.6)	72.5	(2.0)	71.5	(3.0)	71.5	(3.0)
Medical & Hospital Fees	197.5	183.0	(14.5)	183.0	(14.5)	183.0	(14.5)	183.0	(14.5)
Auto Title & Lien Fees	33.8	33.5	(0.3)	33.5	(0.3)	33.5	(0.3)	33.5	(0.3)
Severance Taxes	19.2	17.3	(1.9)	17.3	(1.9)	17.3	(1.9)	17.3	(1.9)
Service Charges	443.0	440.3	(2.7)	443.6	0.6	442.1	(0.9)	440.3	(2.7)
Corporation Filing Fees	200.0	200.0	0.0	200.0	0.0	200.0	0.0	200.0	0.0
Article V Fees	92.3	98.4	6.1	98.4	6.1	98.4	6.1	98.4	6.1
Other Taxes & Fees	279.2	284.2	5.0	284.2	5.0	284.2	5.0	284.2	5.0
Total Revenue	27,433.7	27,148.4	(285.3)	27,182.9	(250.8)	27,181.8	(251.9)	27,154.0	(279.7)
Less: Refunds	314.5	328.4	13.9	309.1	(5.4)	333.5	19.0	338.2	23.7
NET GENERAL REVENUE	27,119.2	26,820.0	(299.2)	26,873.8	(245.4)	26,848.3	(270.9)	26,815.8	(303.4)
----- NONRECURRING -----									
Sales Tax	(32.0)	(32.0)	0.0	(32.0)	0.0	(32.0)	0.0	(32.0)	0.0
Beverage Taxes & Licenses	36.8	36.8	0.0	36.8	0.0	36.8	0.0	50.6	13.8
Corporate Income Tax	8.5	8.5	0.0	8.5	0.0	8.5	0.0	8.5	0.0
Documentary Stamp Tax	6.9	8.8	1.9	6.9	0.0	6.9	0.0	8.8	1.9
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	44.9	44.9	0.0	44.9	0.0	44.9	0.0	44.9	0.0
Estate Taxes	12.5	28.1	15.6	12.5	0.0	12.5	0.0	29.8	17.3
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	25.0	25.0	0.0	25.0	0.0	25.0	0.0	25.0	0.0
Total Revenue	102.4	119.9	17.5	102.4	0.0	102.4	0.0	135.4	33.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	102.4	119.9	17.5	102.4	0.0	102.4	0.0	135.4	33.0
----- RECURRING -----									
NET GENERAL REVENUE	27,016.8	26,700.1	(316.7)	26,771.4	(245.4)	26,745.9	(270.9)	26,680.4	(336.4)

TABLE 4
2007-08 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,934.4	20,390.9	(543.5)	20,366.8	(567.6)	20,323.6	(610.8)	20,366.8	(567.6)
Beverage Taxes & Licenses	621.6	613.9	(7.7)	613.9	(7.7)	613.9	(7.7)	613.9	(7.7)
Corporate Income Tax	2,676.6	2,685.9	9.3	2,704.3	27.7	2,775.3	98.7	2,704.3	27.7
Documentary Stamp Tax	920.4	822.7	(97.7)	846.2	(74.2)	847.4	(73.0)	822.7	(97.7)
Tobacco Taxes	282.5	285.5	3.0	285.5	3.0	285.5	3.0	285.5	3.0
Insurance Premium Tax	749.2	750.0	0.8	776.8	27.6	749.2	0.0	758.4	9.2
Parimutuel Taxes	23.0	25.4	2.4	25.4	2.4	25.4	2.4	25.4	2.4
Intangibles Taxes	624.5	608.0	(16.5)	634.7	10.2	706.4	81.9	636.7	12.2
Estate Taxes	3.0	0.0	(3.0)	3.0	0.0	7.0	4.0	7.0	4.0
Interest Earnings	380.7	367.5	(13.2)	367.5	(13.2)	367.5	(13.2)	367.5	(13.2)
Drivers' Licenses	72.9	70.8	(2.1)	71.0	(1.9)	72.2	(0.7)	72.2	(0.7)
Medical & Hospital Fees	213.8	194.5	(19.3)	194.5	(19.3)	194.5	(19.3)	194.5	(19.3)
Auto Title & Lien Fees	34.4	34.3	(0.1)	34.3	(0.1)	34.3	(0.1)	34.3	(0.1)
Severance Taxes	19.2	16.9	(2.3)	16.9	(2.3)	16.9	(2.3)	16.9	(2.3)
Service Charges	430.5	422.8	(7.7)	424.5	(6.0)	424.7	(5.8)	422.8	(7.7)
Corporation Filing Fees	206.0	208.6	2.6	208.6	2.6	208.6	2.6	208.6	2.6
Article V Fees	75.3	80.0	4.7	80.0	4.7	80.0	4.7	80.0	4.7
Other Taxes & Fees	267.1	269.3	2.2	269.3	2.2	269.3	2.2	269.3	2.2
Total Revenue	28,535.1	27,847.0	(688.1)	27,923.2	(611.9)	28,001.7	(533.4)	27,886.8	(648.3)
Less: Refunds	376.9	351.9	(25.0)	380.0	3.1	388.3	11.4	381.5	4.6
NET GENERAL REVENUE	28,158.2	27,495.1	(663.1)	27,543.2	(615.0)	27,613.4	(544.8)	27,505.3	(652.9)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(4.5)	(4.5)	0.0	(4.5)	0.0	(4.5)	0.0	(4.5)	0.0
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	5.4	0.0	5.4	0.0
Corporate Income Tax	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0
Documentary Stamp Tax	0.0	2.2	2.2	0.0	0.0	0.0	0.0	2.2	2.2
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	6.0	6.0	0.0	6.0	0.0	6.0	0.0	8.0	2.0
Estate Taxes	3.0	0.0	(3.0)	3.0	0.0	3.0	0.0	7.0	4.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(0.6)	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	7.6	6.8	(0.8)	7.6	0.0	7.6	0.0	15.8	8.2
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	7.6	6.8	(0.8)	7.6	0.0	7.6	0.0	15.8	8.2
----- RECURRING -----									
NET GENERAL REVENUE	28,150.6	27,488.3	(662.3)	27,535.6	(615.0)	27,605.8	(544.8)	27,489.5	(661.1)

TABLE 5
2008-09 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	22,370.2	21,767.2	(603.0)	21,745.2	(625.0)	21,416.8	(953.4)	21,745.3	(624.9)
Beverage Taxes & Licenses	630.6	621.8	(8.8)	621.8	(8.8)	621.8	(8.8)	621.8	(8.8)
Corporate Income Tax	2,791.6	2,788.8	(2.8)	2,766.0	(25.6)	2,811.2	19.6	2,766.0	(25.6)
Documentary Stamp Tax	1,050.4	1,008.9	(41.5)	996.0	(54.4)	890.5	(159.9)	1,008.9	(41.5)
Tobacco Taxes	289.4	293.0	3.6	293.0	3.6	293.0	3.6	293.0	3.6
Insurance Premium Tax	790.4	792.7	2.3	841.7	51.3	790.4	0.0	803.1	12.7
Parimutuel Taxes	22.3	24.5	2.2	24.5	2.2	24.5	2.2	24.5	2.2
Intangibles Taxes	694.5	632.9	(61.6)	690.4	(4.1)	727.9	33.4	688.4	(6.1)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0
Interest Earnings	404.1	349.6	(54.5)	349.6	(54.5)	349.6	(54.5)	349.6	(54.5)
Drivers' Licenses	72.0	69.0	(3.0)	72.4	0.4	70.4	(1.6)	70.4	(1.6)
Medical & Hospital Fees	230.6	211.7	(18.9)	211.7	(18.9)	211.7	(18.9)	211.7	(18.9)
Auto Title & Lien Fees	35.4	35.3	(0.1)	35.3	(0.1)	35.3	(0.1)	35.3	(0.1)
Severance Taxes	19.2	16.9	(2.3)	16.9	(2.3)	16.9	(2.3)	16.9	(2.3)
Service Charges	446.9	444.3	(2.6)	443.0	(3.9)	434.5	(12.4)	444.3	(2.6)
Corporation Filing Fees	212.2	217.6	5.4	217.6	5.4	217.6	5.4	217.6	5.4
Article V Fees	76.9	81.2	4.3	81.2	4.3	81.2	4.3	81.2	4.3
Other Taxes & Fees	274.9	274.9	0.0	274.9	0.0	274.9	0.0	274.9	0.0
Total Revenue	30,411.6	29,630.3	(781.3)	29,681.2	(730.4)	29,270.2	(1141.4)	29,653.0	(758.6)
Less: Refunds	421.8	440.5	18.7	391.4	(30.4)	363.0	(58.8)	436.0	14.2
NET GENERAL REVENUE	29,989.8	29,189.8	(800.0)	29,289.8	(700.0)	28,907.2	(1082.6)	29,217.0	(772.8)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	2.0	2.0	0.0	2.0	0.0	2.0	0.0	0.0	(2.0)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	2.0	2.0	0.0	2.0	0.0	2.0	0.0	0.0	(2.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	2.0	2.0	0.0	2.0	0.0	2.0	0.0	0.0	(2.0)
----- RECURRING -----									
NET GENERAL REVENUE	29,987.8	29,187.8	(800.0)	29,287.8	(700.0)	28,905.2	(1082.6)	29,217.0	(770.8)

TABLE 6
2009-10 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	23,899.0	23,366.5	(532.5)	23,241.9	(657.1)	22,605.9	(1293.1)	23,241.4	(657.6)
Beverage Taxes & Licenses	643.9	634.9	(9.0)	634.9	(9.0)	634.9	(9.0)	634.9	(9.0)
Corporate Income Tax	2,838.2	2,861.6	23.4	2,803.0	(35.2)	2,751.2	(87.0)	2,803.0	(35.2)
Documentary Stamp Tax	1,246.0	1,279.5	33.5	1,282.5	36.5	1,127.8	(118.2)	1,279.5	33.5
Tobacco Taxes	297.9	300.6	2.7	300.6	2.7	300.6	2.7	300.6	2.7
Insurance Premium Tax	834.2	833.2	(1.0)	906.4	72.2	834.2	0.0	845.6	11.4
Parimutuel Taxes	21.8	23.8	2.0	23.8	2.0	23.8	2.0	23.8	2.0
Intangibles Taxes	750.5	687.5	(63.0)	767.6	17.1	794.8	44.3	767.6	17.1
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	411.5	385.4	(26.1)	385.4	(26.1)	385.4	(26.1)	385.4	(26.1)
Drivers' Licenses	78.1	76.6	(1.5)	81.1	3.0	78.2	0.1	78.2	0.1
Medical & Hospital Fees	248.6	230.2	(18.4)	230.2	(18.4)	230.2	(18.4)	230.2	(18.4)
Auto Title & Lien Fees	36.4	36.4	0.0	36.4	0.0	36.4	0.0	36.4	0.0
Severance Taxes	18.9	16.8	(2.1)	16.8	(2.1)	16.8	(2.1)	16.8	(2.1)
Service Charges	467.2	470.7	3.5	470.9	3.7	458.6	(8.6)	470.7	3.5
Corporation Filing Fees	218.6	227.0	8.4	227.0	8.4	227.0	8.4	227.0	8.4
Article V Fees	78.5	81.2	2.7	81.2	2.7	81.2	2.7	81.2	2.7
Other Taxes & Fees	282.8	280.5	(2.3)	280.5	(2.3)	280.5	(2.3)	280.5	(2.3)
Total Revenue	32,372.1	31,792.4	(579.7)	31,770.2	(601.9)	30,867.5	(1504.6)	31,702.8	(669.3)
Less: Refunds	454.5	467.1	12.6	401.7	(52.8)	401.7	(52.8)	466.2	11.7
NET GENERAL REVENUE	31,917.6	31,325.3	(592.3)	31,368.4	(549.2)	30,465.8	(1451.8)	31,236.6	(681.0)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	31,917.6	31,325.3	(592.3)	31,368.4	(549.2)	30,465.8	(1451.8)	31,236.6	(681.0)

TABLE 7
2010-11 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	25,530.8	25,013.8	(517.0)	24,786.6	(744.2)	23,812.1	(1718.7)	24,787.0	(743.8)
Beverage Taxes & Licenses	656.6	647.1	(9.5)	647.1	(9.5)	647.1	(9.5)	647.1	(9.5)
Corporate Income Tax	2,893.4	2,879.1	(14.3)	2,834.4	(59.0)	2,690.4	(203.0)	2,834.4	(59.0)
Documentary Stamp Tax	1,479.9	1,532.5	52.6	1,577.6	97.7	1,363.1	(116.8)	1,532.5	52.6
Tobacco Taxes	300.1	302.8	2.7	302.8	2.7	302.8	2.7	302.8	2.7
Insurance Premium Tax	880.4	873.5	(6.9)	972.4	92.0	880.4	0.0	887.9	7.5
Parimutuel Taxes	21.4	23.2	1.8	23.2	1.8	23.2	1.8	23.2	1.8
Intangibles Taxes	813.4	744.0	(69.4)	845.0	31.6	862.8	49.4	845.0	31.6
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	441.8	418.9	(22.9)	418.9	(22.9)	418.9	(22.9)	418.9	(22.9)
Drivers' Licenses	75.7	76.4	0.7	81.9	6.2	78.0	2.3	78.0	2.3
Medical & Hospital Fees	264.1	250.4	(13.7)	250.4	(13.7)	250.4	(13.7)	250.4	(13.7)
Auto Title & Lien Fees	37.3	37.4	0.1	37.4	0.1	37.4	0.1	37.4	0.1
Severance Taxes	18.7	16.8	(1.9)	16.8	(1.9)	16.8	(1.9)	16.8	(1.9)
Service Charges	491.6	496.5	4.9	500.0	8.4	483.0	(8.6)	496.5	4.9
Corporation Filing Fees	225.2	236.8	11.6	236.8	11.6	236.8	11.6	236.8	11.6
Article V Fees	80.1	81.2	1.1	81.2	1.1	81.2	1.1	81.2	1.1
Other Taxes & Fees	290.7	286.3	(4.4)	286.3	(4.4)	286.3	(4.4)	286.3	(4.4)
Total Revenue	34,501.2	33,916.7	(584.5)	33,898.8	(602.4)	32,470.7	(2030.5)	33,762.2	(739.0)
Less: Refunds	486.0	477.4	(8.6)	412.1	(73.9)	424.4	(61.6)	495.0	9.0
NET GENERAL REVENUE	34,015.2	33,439.3	(575.9)	33,486.7	(528.5)	32,046.3	(1968.9)	33,267.2	(748.0)

----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

----- RECURRING -----									
NET GENERAL REVENUE	34,015.2	33,439.3	(575.9)	33,486.7	(528.5)	32,046.3	(1968.9)	33,267.2	(748.0)

TABLE 8

NON-OPERATING REVENUES (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
	-----	-----	----	-----	----	-----	----	-----	----
2006-07									
MIDYEAR REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2007-08									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
2008-09									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
2009-10									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
2010-11									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0

TABLE 9
2006-07 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,983.2	5,935.8	(47.4)	5,945.9	(37.3)	5,962.2	(21.0)	5,945.9	(37.3)
Tourism & Recreation	3,979.7	3,937.3	(42.4)	3,937.2	(42.5)	3,944.2	(35.5)	3,937.2	(42.5)
Autos & Accessories	3,877.1	3,795.0	(82.1)	3,793.0	(84.1)	3,774.6	(102.5)	3,793.0	(84.1)
Other Durables	1,729.4	1,688.1	(41.3)	1,685.7	(43.7)	1,687.7	(41.7)	1,685.7	(43.7)
Building Investment	1,412.2	1,444.5	32.3	1,412.1	(0.1)	1,412.7	0.5	1,412.1	(0.1)
Business Investment	4,489.8	4,293.8	(196.0)	4,313.6	(176.2)	4,330.2	(159.6)	4,313.6	(176.2)
TOTAL FINAL LIABILITY	21,471.4	21,094.5	(376.9)	21,087.5	(383.9)	21,111.6	(359.8)	21,087.5	(383.9)
Net Estimated Payments	56.5	31.3	(25.2)	51.2	(5.3)	36.4	(20.1)	51.2	(5.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,527.9	21,125.8	(402.1)	21,138.7	(389.2)	21,148.0	(379.9)	21,138.7	(389.2)
Recovery of Unpaid Taxes	78.4	75.7	(2.7)	75.7	(2.7)	75.7	(2.7)	75.7	(2.7)
Other Adjustments	(152.7)	(152.7)	0.0	(152.7)	0.0	(152.7)	0.0	(152.7)	(0.0)
Transfers from CST	1,045.2	1,050.7	5.5	1,050.7	5.5	1,050.7	5.5	1,050.7	5.5
TOTAL COLLECTIONS	22,498.8	22,099.5	(399.3)	22,112.4	(386.4)	22,121.7	(377.1)	22,112.4	(386.4)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,744.8	1,708.7	(36.1)	1,712.3	(32.5)	1,710.4	(34.4)	1,712.3	(32.5)
County Revenue Sharing	399.4	392.4	(7.0)	391.8	(7.6)	392.8	(6.6)	391.8	(7.6)
Municipal Revenue Sharing	262.0	257.4	(4.6)	257.0	(5.0)	257.7	(4.3)	257.0	(5.0)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	19,977.3	19,626.8	(350.5)	19,637.0	(340.3)	19,646.4	(330.9)	19,637.0	(340.3)
Ecosystem & Rest. Mgmt. TF	44.9	44.1	(0.8)	44.1	(0.8)	44.2	(0.7)	44.1	(0.8)
Small County Emergency Dist.	18.6	18.3	(0.3)	18.3	(0.3)	18.3	(0.3)	18.3	(0.3)
Sports Facilities Distribution	20.3	20.3	0.0	20.3	0.0	20.3	0.0	20.3	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	(0.0)
TOTAL DISTRIBUTIONS	22,498.9	22,099.6	(399.3)	22,112.4	(386.5)	22,121.7	(377.2)	22,112.4	(386.5)
General Revenue Refunds	109.2	108.0	(1.2)	109.2	0.0	109.2	0.0	109.2	0.0

TABLE 10
2007-08 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,401.1	6,337.6	(63.5)	6,325.7	(75.4)	6,399.3	(1.8)	6,325.7	(75.4)
Tourism & Recreation	4,214.7	4,180.1	(34.6)	4,160.0	(54.7)	4,157.0	(57.7)	4,160.0	(54.7)
Autos & Accessories	4,012.7	3,909.3	(103.4)	3,904.7	(108.0)	3,841.5	(171.2)	3,904.7	(108.0)
Other Durables	1,765.9	1,741.3	(24.6)	1,700.4	(65.5)	1,681.7	(84.2)	1,700.4	(65.5)
Building Investment	1,354.8	1,331.9	(22.9)	1,261.9	(92.9)	1,230.8	(124.0)	1,311.9	(42.9)
Business Investment	4,761.0	4,385.0	(376.0)	4,524.7	(236.3)	4,523.1	(237.9)	4,474.6	(286.4)
TOTAL FINAL LIABILITY	22,510.2	21,885.2	(625.0)	21,877.4	(632.8)	21,833.4	(676.8)	21,877.2	(633.0)
Net Estimated Payments	45.1	42.6	(2.5)	27.2	(17.9)	18.6	(26.5)	27.3	(17.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,555.3	21,927.8	(627.5)	21,904.6	(650.7)	21,852.0	(703.3)	21,904.5	(650.8)
Recovery of Unpaid Taxes	83.4	77.6	(5.8)	77.6	(5.8)	77.6	(5.8)	77.6	(5.8)
Other Adjustments	(157.3)	(157.3)	0.0	(157.3)	0.0	(157.3)	0.0	(157.3)	0.0
Transfers from CST	1,100.1	1,111.9	11.8	1,111.9	11.8	1,111.9	11.8	1,111.9	11.8
TOTAL COLLECTIONS	23,581.5	22,960.0	(621.5)	22,936.8	(644.7)	22,884.2	(697.3)	22,936.7	(644.8)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,832.8	1,774.5	(58.3)	1,776.2	(56.6)	1,768.5	(64.3)	1,776.2	(56.6)
County Revenue Sharing	419.1	408.2	(10.9)	407.7	(11.4)	406.9	(12.2)	407.7	(11.4)
Municipal Revenue Sharing	274.9	267.8	(7.1)	267.5	(7.4)	266.9	(8.0)	267.5	(7.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	20,934.4	20,390.9	(543.5)	20,366.8	(567.6)	20,323.6	(610.8)	20,366.8	(567.6)
Ecosystem & Rest. Mgmt. TF	47.2	45.9	(1.3)	45.9	(1.3)	45.8	(1.4)	45.9	(1.3)
Small County Emergency Dist.	19.5	19.0	(0.5)	19.0	(0.5)	18.9	(0.6)	19.0	(0.5)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	(0.0)
PERC TF	1.8	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)
TOTAL DISTRIBUTIONS	23,581.6	22,959.9	(621.7)	22,936.7	(644.9)	22,884.2	(697.4)	22,936.7	(644.9)
General Revenue Refunds	106.2	102.0	(4.2)	106.2	0.0	106.2	0.0	106.2	0.0

TABLE 11
2008-09 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,863.9	6,856.6	(7.3)	6,753.0	(110.9)	6,832.8	(31.1)	6,753.0	(110.9)
Tourism & Recreation	4,484.1	4,498.1	14.0	4,426.7	(57.4)	4,408.4	(75.7)	4,426.7	(57.4)
Autos & Accessories	4,201.1	4,090.5	(110.6)	4,133.0	(68.1)	4,027.6	(173.5)	4,133.0	(68.1)
Other Durables	1,877.4	1,866.0	(11.4)	1,816.9	(60.5)	1,741.8	(135.6)	1,816.9	(60.5)
Building Investment	1,502.0	1,475.1	(26.9)	1,383.1	(118.9)	1,298.7	(203.3)	1,432.9	(69.1)
Business Investment	5,102.9	4,588.7	(514.2)	4,837.9	(265.0)	4,675.9	(427.0)	4,788.0	(314.9)
TOTAL FINAL LIABILITY	24,031.4	23,375.0	(656.4)	23,350.6	(680.8)	22,985.2	(1,046.2)	23,350.6	(680.8)
Net Estimated Payments	86.9	51.0	(35.9)	54.7	(32.2)	47.0	(39.9)	55.0	(31.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,118.3	23,426.0	(692.3)	23,405.3	(713.0)	23,032.2	(1,086.1)	23,405.5	(712.8)
Recovery of Unpaid Taxes	86.0	79.9	(6.1)	79.9	(6.1)	79.9	(6.1)	79.9	(6.1)
Other Adjustments	(165.4)	(160.5)	4.9	(160.5)	4.9	(160.5)	4.9	(160.5)	4.9
Transfers from CST	1,149.4	1,160.4	11.0	1,160.4	11.0	1,160.4	11.0	1,160.4	11.0
TOTAL COLLECTIONS	25,188.3	24,505.8	(682.5)	24,485.1	(703.2)	24,112.0	(1,076.3)	24,485.3	(703.0)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,951.6	1,893.9	(57.7)	1,896.2	(55.4)	1,863.4	(88.2)	1,896.2	(55.4)
County Revenue Sharing	447.8	435.7	(12.1)	435.2	(12.6)	428.7	(19.1)	435.2	(12.6)
Municipal Revenue Sharing	293.7	285.8	(7.9)	285.5	(8.2)	281.3	(12.4)	285.5	(8.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	22,370.2	21,767.2	(603.0)	21,745.2	(625.0)	21,416.8	(953.4)	21,745.3	(624.9)
Ecosystem & Rest. Mgmt. TF	50.4	49.0	(1.4)	49.0	(1.4)	48.2	(2.2)	49.0	(1.4)
Small County Emergency Dist.	20.8	20.3	(0.5)	20.3	(0.5)	19.9	(0.9)	20.3	(0.5)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	(0.0)
PERC TF	1.9	1.8	(0.1)	1.8	(0.1)	1.8	(0.1)	1.8	(0.1)
TOTAL DISTRIBUTIONS	25,188.3	24,505.6	(682.7)	24,485.1	(703.2)	24,112.0	(1,076.3)	24,485.3	(703.0)
General Revenue Refunds	112.0	109.4	(2.6)	109.4	(2.6)	109.4	(2.6)	109.4	(2.6)

TABLE 12
2009-10 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	7,359.7	7,398.6	38.9	7,232.6	(127.1)	7,258.3	(101.4)	7,232.6	(127.1)
Tourism & Recreation	4,800.0	4,833.2	33.2	4,715.2	(84.8)	4,687.5	(112.5)	4,715.2	(84.8)
Autos & Accessories	4,442.6	4,330.0	(112.6)	4,356.8	(85.8)	4,247.4	(195.2)	4,356.8	(85.8)
Other Durables	2,015.5	2,013.9	(1.6)	1,958.7	(56.8)	1,842.3	(173.2)	1,958.7	(56.8)
Building Investment	1,632.0	1,666.4	34.4	1,533.8	(98.2)	1,398.1	(233.9)	1,583.6	(48.4)
Business Investment	5,463.7	4,869.2	(594.5)	5,181.8	(281.9)	4,841.8	(621.9)	5,131.9	(331.8)
TOTAL FINAL LIABILITY	25,713.5	25,111.3	(602.2)	24,978.9	(734.6)	24,275.4	(1,438.1)	24,978.8	(734.7)
Net Estimated Payments	78.1	66.5	(11.6)	63.4	(14.7)	48.1	(30.0)	63.0	(15.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,791.6	25,177.8	(613.8)	25,042.3	(749.3)	24,323.5	(1,468.1)	25,041.8	(749.8)
Recovery of Unpaid Taxes	89.0	83.1	(5.9)	83.1	(5.9)	83.1	(5.9)	83.1	(5.9)
Other Adjustments	(173.5)	(163.7)	9.8	(163.7)	9.8	(163.7)	9.8	(163.7)	9.8
Transfers from CST	1,194.1	1,204.7	10.6	1,204.7	10.6	1,204.7	10.6	1,204.7	10.6
TOTAL COLLECTIONS	26,901.2	26,301.9	(599.3)	26,166.4	(734.8)	25,447.6	(1,453.6)	26,165.9	(735.3)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,080.2	2,032.7	(47.5)	2,026.4	(53.8)	1,966.6	(113.6)	2,026.3	(53.9)
County Revenue Sharing	478.3	467.7	(10.6)	465.1	(13.2)	452.5	(25.8)	465.1	(13.2)
Municipal Revenue Sharing	313.8	306.8	(7.0)	305.1	(8.7)	296.8	(17.0)	305.1	(8.7)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	23,899.0	23,366.5	(532.5)	23,241.9	(657.1)	22,605.9	(1,293.1)	23,241.4	(657.6)
Ecosystem & Rest. Mgmt. TF	53.8	52.6	(1.2)	52.3	(1.5)	50.9	(2.9)	52.3	(1.5)
Small County Emergency Dist.	22.2	21.8	(0.4)	21.7	(0.5)	21.0	(1.2)	21.7	(0.5)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	(0.0)
PERC TF	2.0	2.0	0.0	2.0	0.0	1.9	(0.1)	2.0	(0.0)
TOTAL DISTRIBUTIONS	26,901.2	26,302.0	(599.2)	26,166.4	(734.8)	25,447.5	(1,453.7)	26,165.9	(735.3)
General Revenue Refunds	119.6	117.2	(2.4)	112.7	(6.9)	112.7	(6.9)	112.7	(6.9)

TABLE 13
2010-11 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	7,864.0	7,935.3	71.3	7,741.5	(122.5)	7,711.1	(152.9)	7,741.5	(122.5)
Tourism & Recreation	5,140.5	5,176.8	36.3	5,022.0	(118.5)	4,972.0	(168.5)	5,022.0	(118.5)
Autos & Accessories	4,701.5	4,573.7	(127.8)	4,616.0	(85.5)	4,495.9	(205.6)	4,616.0	(85.5)
Other Durables	2,153.2	2,148.2	(5.0)	2,099.5	(53.7)	1,947.2	(206.0)	2,099.5	(53.7)
Building Investment	1,751.3	1,801.1	49.8	1,655.4	(95.9)	1,464.7	(286.6)	1,705.4	(45.9)
Business Investment	5,889.6	5,283.2	(606.4)	5,536.8	(352.8)	4,998.4	(891.2)	5,487.1	(402.5)
TOTAL FINAL LIABILITY	27,500.1	26,918.3	(581.8)	26,671.2	(828.9)	25,589.3	(1,910.8)	26,671.4	(828.7)
Net Estimated Payments	85.8	71.4	(14.4)	68.2	(17.6)	50.5	(35.3)	68.4	(17.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,585.9	26,989.7	(596.2)	26,739.4	(846.5)	25,639.8	(1,946.1)	26,739.8	(846.1)
Recovery of Unpaid Taxes	92.3	86.4	(5.9)	86.4	(5.9)	86.4	(5.9)	86.4	(5.9)
Other Adjustments	(181.1)	(166.9)	14.2	(166.9)	14.2	(166.9)	14.2	(166.9)	14.2
Transfers from CST	1,232.2	1,242.8	10.6	1,242.8	10.6	1,242.8	10.6	1,242.8	10.6
TOTAL COLLECTIONS	28,729.3	28,152.0	(577.3)	27,901.7	(827.6)	26,802.1	(1,927.2)	27,902.1	(827.2)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,217.3	2,175.7	(41.6)	2,160.8	(56.5)	2,071.3	(146.0)	2,160.8	(56.5)
County Revenue Sharing	510.9	500.6	(10.3)	496.0	(14.9)	476.6	(34.3)	496.0	(14.9)
Municipal Revenue Sharing	335.2	328.4	(6.8)	325.4	(9.8)	312.6	(22.6)	325.4	(9.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,530.8	25,013.8	(517.0)	24,786.6	(744.2)	23,812.1	(1,718.7)	24,787.0	(743.8)
Ecosystem & Rest. Mgmt. TF	57.5	56.3	(1.2)	55.8	(1.7)	53.6	(3.9)	55.8	(1.7)
Small County Emergency Dist.	23.8	23.3	(0.5)	23.1	(0.7)	22.2	(1.6)	23.1	(0.7)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	(0.0)
PERC TF	2.2	2.1	(0.1)	2.1	(0.1)	2.0	(0.2)	2.1	(0.1)
TOTAL DISTRIBUTIONS	28,729.6	28,152.1	(577.5)	27,901.7	(827.9)	26,802.3	(1,927.3)	27,902.1	(827.5)
General Revenue Refunds	127.9	125.3	(2.6)	116.0	(11.9)	116.0	(11.9)	116.0	(11.9)

TABLE 14
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1987-88	6,432.5	15.4	1,954.6	16.0	1,243.2	15.1	1,186.4	13.0	433.2	19.8	479.2	8.4	1,135.8	18.8
1988-89	7,633.3	18.7	2,334.9	19.5	1,512.7	21.7	1,377.8	16.1	503.8	16.3	582.5	21.6	1,321.7	16.4
1989-90	8,033.9	5.2	2,496.4	6.9	1,644.8	8.7	1,381.3	0.3	532.9	5.8	563.4	-3.3	1,415.0	7.1
1990-91	8,042.2	0.1	2,580.6	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.5	-13.6	1,448.9	2.4
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07 OLD	21,471.4	3.3	5,983.2	6.5	3,979.7	5.2	3,877.1	-0.1	1,729.4	0.7	1,412.2	-11.0	4,489.8	6.8
2006-07 EDR	21,094.5	1.5	5,935.8	5.7	3,937.3	4.1	3,795.0	-2.2	1,688.1	-1.7	1,444.5	-8.9	4,293.8	2.2
2006-07 EOG	21,087.5	1.5	5,945.9	5.9	3,937.2	4.1	3,793.0	-2.2	1,685.7	-1.8	1,412.1	-11.0	4,313.6	2.6
2006-07 DPT	21,111.6	1.6	5,962.2	6.2	3,944.2	4.3	3,774.6	-2.7	1,687.7	-1.7	1,412.7	-10.9	4,330.2	3.0
2006-07 NEW	21,087.5	1.5	5,945.9	5.9	3,937.2	4.1	3,793.0	-2.2	1,685.7	-1.8	1,412.1	-11.0	4,313.6	2.6
2007-08 OLD	22,510.2	4.8	6,401.1	7.0	4,214.7	5.9	4,012.7	3.5	1,765.9	2.1	1,354.8	-4.1	4,761.0	6.0
2007-08 EDR	21,885.2	3.7	6,337.6	6.8	4,180.1	6.2	3,909.3	3.0	1,741.3	3.2	1,331.9	-7.8	4,385.0	2.1
2007-08 EOG	21,877.4	3.7	6,325.7	6.4	4,160.0	5.7	3,904.7	2.9	1,700.4	0.9	1,261.9	-10.6	4,524.7	4.9
2007-08 DPT	21,833.4	3.4	6,399.3	7.3	4,157.0	5.4	3,841.5	1.8	1,681.7	-0.4	1,230.8	-12.9	4,523.1	4.5
2007-08 NEW	21,877.2	3.7	6,325.7	6.4	4,160.0	5.7	3,904.7	2.9	1,700.4	0.9	1,311.9	-7.1	4,474.6	3.7
2008-09 OLD	24,031.4	6.8	6,863.9	7.2	4,484.1	6.4	4,201.1	4.7	1,877.4	6.3	1,502.0	10.9	5,102.9	7.2
2008-09 EDR	23,375.0	6.8	6,856.6	8.2	4,498.1	7.6	4,090.5	4.6	1,866.0	7.2	1,475.1	10.8	4,588.7	4.6
2008-09 EOG	23,350.6	6.7	6,753.0	6.8	4,426.7	6.4	4,133.0	5.8	1,816.9	6.9	1,383.1	9.6	4,837.9	6.9
2008-09 DPT	22,985.2	5.3	6,832.8	6.8	4,408.4	6.0	4,027.6	4.8	1,741.8	3.6	1,298.7	5.5	4,675.9	3.4
2008-09 NEW	23,350.6	6.7	6,753.0	6.8	4,426.7	6.4	4,133.0	5.8	1,816.9	6.9	1,432.9	9.2	4,788.0	7.0
2009-10 OLD	25,713.5	7.0	7,359.7	7.2	4,800.0	7.0	4,442.6	5.7	2,015.5	7.4	1,632.0	8.7	5,463.7	7.1
2009-10 EDR	25,111.3	7.4	7,398.6	7.9	4,833.2	7.4	4,330.0	5.9	2,013.9	7.9	1,666.4	13.0	4,869.2	6.1
2009-10 EOG	24,978.9	7.0	7,232.6	7.1	4,715.2	6.5	4,356.8	5.4	1,958.7	7.8	1,533.8	10.9	5,181.8	7.1
2009-10 DPT	24,275.4	5.6	7,258.3	6.2	4,687.5	6.3	4,247.4	5.5	1,842.3	5.8	1,398.1	7.7	4,841.8	3.5
2009-10 NEW	24,978.8	7.0	7,232.6	7.1	4,715.2	6.5	4,356.8	5.4	1,958.7	7.8	1,583.6	10.5	5,131.9	7.2
2010-11 OLD	27,500.1	6.9	7,864.0	6.9	5,140.5	7.1	4,701.5	5.8	2,153.2	6.8	1,751.3	7.3	5,889.6	7.8
2010-11 EDR	26,918.3	7.2	7,935.3	7.3	5,176.8	7.1	4,573.7	5.6	2,148.2	6.7	1,801.1	8.1	5,283.2	8.5
2010-11 EOG	26,671.2	6.8	7,741.5	7.0	5,022.0	6.5	4,616.0	5.9	2,099.5	7.2	1,655.4	7.9	5,536.8	6.9
2010-11 DPT	25,589.3	5.4	7,711.1	6.2	4,972.0	6.1	4,495.9	5.9	1,947.2	5.7	1,464.7	4.8	4,998.4	3.2
2010-11 NEW	26,671.4	6.8	7,741.5	7.0	5,022.0	6.5	4,616.0	5.9	2,099.5	7.2	1,705.4	7.7	5,487.1	6.9

Beginning in October 2001, telecommunications services became taxable under Communications Services Tax. Prior to the implementation of the Communications Services Tax, these sales were included in the nondurables category.

**FLORIDA SALES TAX LIABILITY BY CATEGORY
TOTAL LIABILITY**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	4,090.8	19.4%	4,086.0	18.7%	4,086.0	18.7%	4,086.0	18.7%	4,086.0	18.7%
2003:4	4,212.6	12.4%	4,216.8	13.4%	4,216.8	13.4%	4,216.8	13.4%	4,216.8	13.4%
2004:1	4,265.6	5.1%	4,266.7	4.8%	4,266.7	4.8%	4,266.7	4.8%	4,266.7	4.8%
2004:2	4,354.3	8.6%	4,353.8	8.4%	4,353.8	8.4%	4,353.8	8.4%	4,353.8	8.4%
03-04	16,923.3	8.9%	16,923.4	8.9%	16,923.4	8.9%	16,923.4	8.9%	16,923.4	8.9%
2004:3	4,429.1	7.0%	4,418.9	6.1%	4,418.9	6.1%	4,418.9	6.1%	4,418.9	6.1%
2004:4	4,602.2	16.6%	4,612.0	18.7%	4,612.0	18.7%	4,612.0	18.7%	4,612.0	18.7%
2005:1	4,839.9	22.3%	4,843.3	21.6%	4,843.3	21.6%	4,843.3	21.6%	4,843.3	21.6%
2005:2	4,974.3	11.6%	4,973.5	11.2%	4,973.5	11.2%	4,973.5	11.2%	4,973.5	11.2%
04-05	18,845.5	11.4%	18,847.6	11.4%	18,847.6	11.4%	18,847.6	11.4%	18,847.6	11.4%
2005:3	5,099.1	10.4%	5,085.2	9.3%	5,085.2	9.3%	5,085.2	9.3%	5,085.2	9.3%
2005:4	5,054.8	-3.4%	5,062.8	-1.7%	5,062.8	-1.7%	5,062.8	-1.7%	5,062.8	-1.7%
2006:1	5,289.5	19.9%	5,295.3	19.7%	5,295.3	19.7%	5,295.3	19.7%	5,295.3	19.7%
2006:2	5,331.3	3.2%	5,330.6	2.7%	5,330.6	2.7%	5,330.6	2.7%	5,330.6	2.7%
05-06	20,774.8	10.2%	20,773.9	10.2%	20,773.9	10.2%	20,773.9	10.2%	20,773.9	10.2%
2006:3	5,335.9	0.3%	5,315.8	-1.1%	5,315.8	-1.1%	5,315.8	-1.1%	5,315.8	-1.1%
2006:4	5,336.2	0.0%	5,260.4	-4.1%	5,260.4	-4.1%	5,260.4	-4.1%	5,260.4	-4.1%
2007:1	5,378.2	3.2%	5,234.0	-2.0%	5,252.8	-0.6%	5,235.1	-1.9%	5,252.8	-0.6%
2007:2	5,431.7	4.0%	5,291.1	4.4%	5,289.7	2.8%	5,316.6	6.4%	5,289.7	2.8%
06-07	21,482.0	3.4%	21,101.3	1.6%	21,118.6	1.7%	21,127.9	1.7%	21,118.6	1.7%
2007:3	5,499.9	5.1%	5,357.1	5.1%	5,355.4	5.1%	5,369.5	4.0%	5,355.9	5.1%
2007:4	5,576.0	5.7%	5,427.3	5.4%	5,429.0	5.6%	5,419.3	3.8%	5,429.1	5.6%
2008:1	5,663.2	6.4%	5,504.6	5.8%	5,514.8	6.5%	5,486.5	5.0%	5,514.5	6.4%
2008:2	5,760.3	7.0%	5,591.9	6.5%	5,602.2	6.5%	5,555.8	5.1%	5,602.0	6.5%
07-08	22,499.4	4.7%	21,881.0	3.7%	21,901.4	3.7%	21,831.2	3.3%	21,901.5	3.7%
2008:3	5,855.2	6.8%	5,687.4	7.0%	5,698.0	7.0%	5,628.7	5.3%	5,699.9	7.2%
2008:4	5,953.0	6.9%	5,787.9	7.3%	5,791.2	6.7%	5,704.2	5.5%	5,791.9	6.6%
2009:1	6,052.6	6.9%	5,892.7	7.4%	5,890.6	7.0%	5,782.8	5.6%	5,889.4	6.9%
2009:2	6,157.0	7.1%	6,000.7	7.5%	5,994.8	7.3%	5,866.3	5.9%	5,993.3	7.2%
08-09	24,017.7	6.7%	23,368.7	6.8%	23,374.5	6.7%	22,982.0	5.3%	23,374.6	6.7%
2009:3	6,259.4	6.8%	6,109.7	7.5%	6,094.2	6.8%	5,950.0	5.8%	6,093.7	6.9%
2009:4	6,369.4	7.2%	6,221.3	7.5%	6,198.8	7.0%	6,026.1	5.2%	6,198.9	7.1%
2010:1	6,479.2	7.1%	6,330.5	7.2%	6,301.4	6.8%	6,107.3	5.5%	6,301.5	6.8%
2010:2	6,591.6	7.1%	6,443.9	7.4%	6,410.6	7.1%	6,188.8	5.4%	6,410.8	7.1%
09-10	25,699.6	7.0%	25,105.4	7.4%	25,005.0	7.0%	24,272.3	5.6%	25,004.9	7.0%
2010:3	6,707.5	7.2%	6,559.2	7.3%	6,521.0	7.1%	6,274.9	5.7%	6,521.6	7.1%
2010:4	6,815.0	6.6%	6,673.2	7.1%	6,620.6	6.3%	6,350.8	4.9%	6,620.8	6.2%
2011:1	6,927.5	6.8%	6,785.8	6.9%	6,728.3	6.7%	6,438.7	5.7%	6,728.1	6.6%
2011:2	7,036.2	6.4%	6,895.0	6.6%	6,830.0	6.2%	6,522.1	5.3%	6,829.2	6.1%
10-11	27,486.2	7.0%	26,913.2	7.2%	26,699.9	6.8%	25,586.5	5.4%	26,699.8	6.8%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
OTHER CONSUMER NONDURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	1,127.4	18.4%	1,125.9	18.0%	1,125.9	18.0%	1,125.9	18.0%	1,125.9	18.0%
2003:4	1,165.5	14.2%	1,167.1	15.5%	1,167.1	15.5%	1,167.1	15.5%	1,167.1	15.5%
2004:1	1,199.1	12.0%	1,199.3	11.5%	1,199.3	11.5%	1,199.3	11.5%	1,199.3	11.5%
2004:2	1,176.0	-7.5%	1,175.3	-7.8%	1,175.3	-7.8%	1,175.3	-7.8%	1,175.3	-7.8%
03-04	4,668.0	9.0%	4,667.7	8.9%	4,667.7	8.9%	4,667.7	8.9%	4,667.7	8.9%
2004:3	1,207.7	11.2%	1,204.8	10.4%	1,204.8	10.4%	1,204.8	10.4%	1,204.8	10.4%
2004:4	1,245.3	13.0%	1,248.9	15.5%	1,248.9	15.5%	1,248.9	15.5%	1,248.9	15.5%
2005:1	1,304.3	20.3%	1,304.7	19.1%	1,304.7	19.1%	1,304.7	19.1%	1,304.7	19.1%
2005:2	1,341.5	11.9%	1,340.5	11.4%	1,340.5	11.4%	1,340.5	11.4%	1,340.5	11.4%
04-05	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%
2005:3	1,357.5	4.8%	1,354.2	4.2%	1,354.2	4.2%	1,354.2	4.2%	1,354.2	4.2%
2005:4	1,386.7	8.9%	1,389.2	10.7%	1,389.2	10.7%	1,389.2	10.7%	1,389.2	10.7%
2006:1	1,421.2	10.3%	1,422.1	9.8%	1,422.1	9.8%	1,422.1	9.8%	1,422.1	9.8%
2006:2	1,447.9	7.7%	1,447.0	7.2%	1,447.0	7.2%	1,447.0	7.2%	1,447.0	7.2%
05-06	5,613.3	10.1%	5,612.6	10.1%	5,612.6	10.1%	5,612.6	10.1%	5,612.6	10.1%
2006:3	1,461.7	3.9%	1,457.1	2.8%	1,457.1	2.8%	1,457.1	2.8%	1,457.1	2.8%
2006:4	1,486.8	7.0%	1,472.1	4.2%	1,472.1	4.2%	1,472.1	4.2%	1,472.1	4.2%
2007:1	1,511.6	6.8%	1,487.2	4.2%	1,499.9	7.8%	1,510.2	10.8%	1,499.9	7.8%
2007:2	1,535.1	6.4%	1,513.8	7.4%	1,523.7	6.5%	1,527.2	4.6%	1,523.7	6.5%
06-07	5,995.2	6.8%	5,930.2	5.7%	5,952.8	6.1%	5,966.7	6.3%	5,952.8	6.1%
2007:3	1,559.2	6.4%	1,541.5	7.5%	1,547.0	6.3%	1,560.1	8.9%	1,547.0	6.3%
2007:4	1,585.0	6.8%	1,568.8	7.3%	1,570.7	6.3%	1,584.9	6.5%	1,570.7	6.3%
2008:1	1,612.2	7.0%	1,597.9	7.6%	1,594.9	6.3%	1,612.4	7.1%	1,594.9	6.3%
2008:2	1,641.4	7.4%	1,628.6	7.9%	1,620.6	6.6%	1,641.3	7.4%	1,620.6	6.6%
07-08	6,397.8	6.7%	6,336.7	6.9%	6,333.1	6.4%	6,398.7	7.2%	6,333.1	6.4%
2008:3	1,670.6	7.3%	1,662.7	8.6%	1,647.5	6.8%	1,671.3	7.5%	1,647.5	6.8%
2008:4	1,700.0	7.2%	1,697.2	8.6%	1,675.1	6.9%	1,696.3	6.1%	1,675.1	6.9%
2009:1	1,729.7	7.2%	1,731.0	8.2%	1,704.2	7.1%	1,720.1	5.7%	1,704.2	7.1%
2009:2	1,760.0	7.2%	1,764.4	8.0%	1,733.6	7.1%	1,745.0	5.9%	1,733.6	7.1%
08-09	6,860.3	7.2%	6,855.3	8.2%	6,760.4	6.7%	6,832.7	6.8%	6,760.4	6.7%
2009:3	1,791.8	7.4%	1,799.0	8.1%	1,763.4	7.0%	1,775.5	7.2%	1,763.4	7.0%
2009:4	1,823.2	7.2%	1,832.7	7.7%	1,794.6	7.3%	1,801.3	5.9%	1,794.6	7.3%
2010:1	1,854.6	7.1%	1,866.2	7.5%	1,824.8	6.9%	1,827.4	5.9%	1,824.8	6.9%
2010:2	1,886.1	7.0%	1,899.7	7.4%	1,857.7	7.4%	1,853.9	5.9%	1,857.7	7.4%
09-10	7,355.8	7.2%	7,397.6	7.9%	7,240.4	7.1%	7,258.1	6.2%	7,240.4	7.1%
2010:3	1,917.7	6.9%	1,933.0	7.2%	1,888.8	6.9%	1,886.3	7.2%	1,888.8	6.9%
2010:4	1,949.0	6.7%	1,966.8	7.2%	1,921.1	7.0%	1,913.6	5.9%	1,921.1	7.0%
2011:1	1,980.6	6.7%	2,000.4	7.0%	1,953.9	7.0%	1,941.4	5.9%	1,953.9	7.0%
2011:2	2,012.8	6.7%	2,034.1	6.9%	1,986.2	6.8%	1,969.5	5.9%	1,986.2	6.8%
10-11	7,860.1	6.9%	7,934.4	7.3%	7,750.0	7.0%	7,710.9	6.2%	7,750.0	7.0%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
TOURISM AND RECREATION NONDURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	773.8	18.9%	773.1	18.3%	773.1	18.3%	773.1	18.3%	773.1	18.3%
2003:4	799.3	13.9%	799.3	14.3%	799.3	14.3%	799.3	14.3%	799.3	14.3%
2004:1	802.1	1.4%	802.7	1.7%	802.7	1.7%	802.7	1.7%	802.7	1.7%
2004:2	837.9	19.1%	837.8	18.7%	837.8	18.7%	837.8	18.7%	837.8	18.7%
03-04	3,213.0	7.1%	3,213.0	7.1%	3,213.0	7.1%	3,213.0	7.1%	3,213.0	7.1%
2004:3	841.0	1.5%	839.3	0.7%	839.3	0.7%	839.3	0.7%	839.3	0.7%
2004:4	866.4	12.6%	867.3	14.0%	867.3	14.0%	867.3	14.0%	867.3	14.0%
2005:1	892.0	12.3%	893.2	12.5%	893.2	12.5%	893.2	12.5%	893.2	12.5%
2005:2	909.5	8.1%	909.4	7.5%	909.4	7.5%	909.4	7.5%	909.4	7.5%
04-05	3,508.9	9.2%	3,509.3	9.2%	3,509.3	9.2%	3,509.3	9.2%	3,509.3	9.2%
2005:3	922.0	5.6%	919.8	4.7%	919.8	4.7%	919.8	4.7%	919.8	4.7%
2005:4	929.3	3.2%	929.4	4.2%	929.4	4.2%	929.4	4.2%	929.4	4.2%
2006:1	959.1	13.5%	961.0	14.3%	961.0	14.3%	961.0	14.3%	961.0	14.3%
2006:2	969.5	4.4%	969.5	3.6%	969.5	3.6%	969.5	3.6%	969.5	3.6%
05-06	3,779.9	7.7%	3,779.7	7.7%	3,779.7	7.7%	3,779.7	7.7%	3,779.7	7.7%
2006:3	972.8	1.4%	969.4	0.0%	969.4	0.0%	969.4	0.0%	969.4	0.0%
2006:4	986.6	5.8%	980.3	4.6%	980.3	4.6%	980.3	4.6%	980.3	4.6%
2007:1	1,001.9	6.4%	985.4	2.1%	989.4	3.8%	991.9	4.8%	989.4	3.8%
2007:2	1,016.1	5.8%	1,000.3	6.2%	1,003.0	5.6%	1,004.1	5.0%	1,003.0	5.6%
06-07	3,977.4	5.2%	3,935.4	4.1%	3,942.0	4.3%	3,945.8	4.4%	3,942.0	4.3%
2007:3	1,030.2	5.6%	1,017.1	6.9%	1,017.7	6.0%	1,014.6	4.2%	1,017.7	6.0%
2007:4	1,044.1	5.5%	1,034.3	6.9%	1,032.3	5.9%	1,031.0	6.6%	1,032.3	5.9%
2008:1	1,060.3	6.3%	1,052.8	7.3%	1,048.8	6.5%	1,046.9	6.3%	1,048.8	6.5%
2008:2	1,076.2	6.2%	1,072.2	7.6%	1,064.9	6.3%	1,061.6	5.8%	1,064.9	6.3%
07-08	4,210.8	5.9%	4,176.5	6.1%	4,163.7	5.6%	4,154.1	5.3%	4,163.7	5.6%
2008:3	1,092.8	6.3%	1,092.5	7.8%	1,081.4	6.3%	1,076.1	5.6%	1,081.4	6.3%
2008:4	1,110.1	6.5%	1,113.4	7.9%	1,098.4	6.5%	1,092.4	6.2%	1,098.4	6.5%
2009:1	1,128.5	6.8%	1,133.9	7.6%	1,116.4	6.7%	1,110.0	6.6%	1,116.4	6.7%
2009:2	1,148.0	7.1%	1,154.1	7.3%	1,134.3	6.6%	1,126.8	6.2%	1,134.3	6.6%
08-09	4,479.3	6.4%	4,494.0	7.6%	4,430.5	6.4%	4,405.2	6.0%	4,430.5	6.4%
2009:3	1,168.1	7.2%	1,175.0	7.4%	1,152.0	6.4%	1,144.7	6.5%	1,152.0	6.4%
2009:4	1,187.7	6.9%	1,196.5	7.5%	1,170.2	6.4%	1,162.1	6.2%	1,170.2	6.4%
2010:1	1,208.6	7.2%	1,217.9	7.4%	1,188.4	6.4%	1,179.4	6.1%	1,188.4	6.4%
2010:2	1,230.3	7.4%	1,239.5	7.3%	1,208.7	7.0%	1,198.0	6.4%	1,208.7	7.0%
09-10	4,794.7	7.0%	4,828.9	7.5%	4,719.3	6.5%	4,684.3	6.3%	4,719.3	6.5%
2010:3	1,251.7	7.2%	1,261.1	7.2%	1,228.0	6.5%	1,216.2	6.2%	1,228.0	6.5%
2010:4	1,273.1	7.0%	1,282.9	7.1%	1,247.1	6.4%	1,233.8	5.9%	1,247.1	6.4%
2011:1	1,294.6	6.9%	1,304.5	6.9%	1,265.9	6.2%	1,251.0	5.7%	1,265.9	6.2%
2011:2	1,315.6	6.7%	1,324.3	6.2%	1,285.5	6.4%	1,268.0	5.5%	1,285.5	6.4%
10-11	5,135.1	7.1%	5,172.8	7.1%	5,026.5	6.5%	4,969.0	6.1%	5,026.5	6.5%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
AUTO-RELATED CONSUMER DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	838.1	24.7%	837.8	24.3%	837.8	24.3%	837.8	24.3%	837.8	24.3%
2003:4	825.0	-6.1%	825.4	-5.8%	825.4	-5.8%	825.4	-5.8%	825.4	-5.8%
2004:1	840.2	7.6%	839.6	7.1%	839.6	7.1%	839.6	7.1%	839.6	7.1%
2004:2	846.0	2.8%	846.2	3.2%	846.2	3.2%	846.2	3.2%	846.2	3.2%
03-04	3,349.3	6.9%	3,348.9	6.9%	3,348.9	6.9%	3,348.9	6.9%	3,348.9	6.9%
2004:3	840.5	-2.6%	839.4	-3.2%	839.4	-3.2%	839.4	-3.2%	839.4	-3.2%
2004:4	888.0	24.6%	890.0	26.4%	890.0	26.4%	890.0	26.4%	890.0	26.4%
2005:1	927.8	19.2%	928.0	18.2%	928.0	18.2%	928.0	18.2%	928.0	18.2%
2005:2	947.5	8.8%	947.5	8.7%	947.5	8.7%	947.5	8.7%	947.5	8.7%
04-05	3,603.9	7.6%	3,605.0	7.6%	3,605.0	7.6%	3,605.0	7.6%	3,605.0	7.6%
2005:3	1,001.6	24.9%	1,000.2	24.1%	1,000.2	24.1%	1,000.2	24.1%	1,000.2	24.1%
2005:4	923.8	-27.7%	924.4	-27.0%	924.4	-27.0%	924.4	-27.0%	924.4	-27.0%
2006:1	978.8	26.0%	979.3	25.9%	979.3	25.9%	979.3	25.9%	979.3	25.9%
2006:2	973.6	-2.1%	973.6	-2.3%	973.6	-2.3%	973.6	-2.3%	973.6	-2.3%
05-06	3,877.8	7.6%	3,877.5	7.6%	3,877.5	7.6%	3,877.5	7.6%	3,877.5	7.6%
2006:3	960.8	-5.1%	958.3	-6.2%	958.3	-6.2%	958.3	-6.2%	958.3	-6.2%
2006:4	965.8	2.1%	947.2	-4.5%	947.2	-4.5%	947.2	-4.5%	947.2	-4.5%
2007:1	971.7	2.4%	940.1	-3.0%	948.9	0.7%	932.6	-6.0%	948.9	0.7%
2007:2	979.5	3.3%	954.0	6.0%	945.5	-1.4%	940.5	3.4%	945.5	-1.4%
06-07	3,877.8	0.0%	3,799.6	-2.0%	3,799.9	-2.0%	3,778.5	-2.6%	3,799.9	-2.0%
2007:3	986.7	3.0%	963.8	4.2%	956.3	4.6%	948.0	3.2%	956.3	4.6%
2007:4	997.3	4.4%	971.7	3.3%	969.1	5.5%	954.4	2.7%	969.1	5.5%
2008:1	1,007.9	4.3%	981.5	4.1%	986.6	7.4%	964.7	4.4%	986.6	7.4%
2008:2	1,019.8	4.8%	992.2	4.4%	998.4	4.9%	974.5	4.1%	998.4	4.9%
07-08	4,011.7	3.5%	3,909.3	2.9%	3,910.4	2.9%	3,841.6	1.7%	3,910.4	2.9%
2008:3	1,031.2	4.6%	1,003.5	4.6%	1,016.4	7.4%	988.0	5.7%	1,016.4	7.4%
2008:4	1,042.9	4.6%	1,015.5	4.9%	1,028.0	4.6%	1,000.6	5.2%	1,028.0	4.6%
2009:1	1,055.1	4.8%	1,028.6	5.3%	1,039.2	4.5%	1,012.6	4.9%	1,039.2	4.5%
2009:2	1,070.6	6.0%	1,042.8	5.6%	1,055.5	6.4%	1,026.3	5.5%	1,055.5	6.4%
08-09	4,199.8	4.7%	4,090.3	4.6%	4,139.1	5.8%	4,027.5	4.8%	4,139.1	5.8%
2009:3	1,082.1	4.4%	1,058.2	6.1%	1,067.2	4.5%	1,038.3	4.8%	1,067.2	4.5%
2009:4	1,102.5	7.7%	1,075.0	6.5%	1,083.1	6.1%	1,053.2	5.9%	1,083.1	6.1%
2010:1	1,120.0	6.5%	1,090.3	5.8%	1,098.9	5.9%	1,069.9	6.5%	1,098.9	5.9%
2010:2	1,136.6	6.0%	1,106.2	5.9%	1,114.0	5.6%	1,085.6	6.0%	1,114.0	5.6%
09-10	4,441.2	5.7%	4,329.7	5.9%	4,363.2	5.4%	4,247.0	5.5%	4,363.2	5.4%
2010:3	1,155.7	6.9%	1,122.1	5.9%	1,135.3	7.9%	1,101.3	5.9%	1,135.3	7.9%
2010:4	1,167.6	4.2%	1,136.8	5.3%	1,146.2	3.9%	1,115.1	5.1%	1,146.2	3.9%
2011:1	1,182.2	5.1%	1,150.6	5.0%	1,164.2	6.4%	1,131.9	6.2%	1,164.2	6.4%
2011:2	1,194.9	4.3%	1,164.1	4.8%	1,177.1	4.5%	1,147.2	5.5%	1,177.1	4.5%
10-11	4,700.3	5.8%	4,573.6	5.6%	4,622.9	5.9%	4,495.6	5.9%	4,622.9	5.9%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
OTHER CONSUMER DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	330.6	28.6%	330.0	27.5%	330.0	27.5%	330.0	27.5%	330.0	27.5%
2003:4	342.6	15.4%	343.3	17.2%	343.3	17.2%	343.3	17.2%	343.3	17.2%
2004:1	345.2	3.0%	345.1	2.1%	345.1	2.1%	345.1	2.1%	345.1	2.1%
2004:2	355.9	13.0%	355.9	13.1%	355.9	13.1%	355.9	13.1%	355.9	13.1%
03-04	1,374.2	10.4%	1,374.3	10.4%	1,374.3	10.4%	1,374.3	10.4%	1,374.3	10.4%
2004:3	361.0	5.8%	359.5	4.1%	359.5	4.1%	359.5	4.1%	359.5	4.1%
2004:4	365.7	5.4%	367.4	9.1%	367.4	9.1%	367.4	9.1%	367.4	9.1%
2005:1	398.9	41.5%	398.9	38.9%	398.9	38.9%	398.9	38.9%	398.9	38.9%
2005:2	410.9	12.6%	410.7	12.5%	410.7	12.5%	410.7	12.5%	410.7	12.5%
04-05	1,536.5	11.8%	1,536.6	11.8%	1,536.6	11.8%	1,536.6	11.8%	1,536.6	11.8%
2005:3	423.7	13.1%	421.6	11.0%	421.6	11.0%	421.6	11.0%	421.6	11.0%
2005:4	418.3	-5.0%	420.5	-1.1%	420.5	-1.1%	420.5	-1.1%	420.5	-1.1%
2006:1	435.8	17.9%	435.9	15.5%	435.9	15.5%	435.9	15.5%	435.9	15.5%
2006:2	435.7	-0.2%	435.4	-0.4%	435.4	-0.4%	435.4	-0.4%	435.4	-0.4%
05-06	1,713.5	11.5%	1,713.4	11.5%	1,713.4	11.5%	1,713.4	11.5%	1,713.4	11.5%
2006:3	431.3	-4.0%	428.9	-5.9%	428.9	-5.9%	428.9	-5.9%	428.9	-5.9%
2006:4	430.6	-0.6%	421.5	-6.7%	421.5	-6.7%	421.5	-6.7%	421.5	-6.7%
2007:1	434.0	3.1%	420.1	-1.3%	419.5	-1.9%	419.8	-1.6%	419.5	-1.9%
2007:2	435.5	1.4%	420.2	0.1%	419.8	0.3%	419.9	0.1%	419.8	0.3%
06-07	1,731.4	1.0%	1,690.7	-1.3%	1,689.7	-1.4%	1,690.1	-1.4%	1,689.7	-1.4%
2007:3	435.7	0.2%	425.4	5.0%	420.7	0.9%	418.0	-1.8%	420.7	0.9%
2007:4	438.2	2.3%	431.8	6.1%	422.9	2.1%	419.3	1.3%	422.9	2.1%
2008:1	442.6	4.1%	438.5	6.4%	426.6	3.6%	421.4	2.0%	426.6	3.6%
2008:2	449.0	5.9%	445.8	6.8%	433.2	6.3%	423.6	2.1%	433.2	6.3%
07-08	1,765.6	2.0%	1,741.4	3.0%	1,703.4	0.8%	1,682.2	-0.5%	1,703.4	0.8%
2008:3	456.5	6.8%	453.5	7.1%	441.7	8.1%	427.3	3.6%	441.7	8.1%
2008:4	464.5	7.3%	461.7	7.4%	450.2	7.9%	432.2	4.6%	450.2	7.9%
2009:1	473.4	7.9%	470.5	7.9%	459.4	8.4%	438.1	5.6%	459.4	8.4%
2009:2	482.1	7.6%	480.3	8.6%	468.2	8.0%	444.4	5.8%	468.2	8.0%
08-09	1,876.6	6.3%	1,866.0	7.2%	1,819.4	6.8%	1,742.0	3.6%	1,819.4	6.8%
2009:3	490.8	7.3%	490.1	8.4%	476.9	7.6%	451.0	6.1%	476.9	7.6%
2009:4	499.3	7.2%	499.1	7.5%	485.5	7.4%	457.2	5.5%	485.5	7.4%
2010:1	507.9	7.0%	507.8	7.2%	494.5	7.6%	463.8	6.0%	494.5	7.6%
2010:2	516.7	7.1%	516.8	7.3%	504.7	8.5%	470.5	5.8%	504.7	8.5%
09-10	2,014.6	7.4%	2,013.9	7.9%	1,961.5	7.8%	1,842.5	5.8%	1,961.5	7.8%
2010:3	525.1	6.7%	525.5	6.9%	513.5	7.2%	477.7	6.3%	513.5	7.2%
2010:4	533.5	6.5%	533.4	6.1%	521.4	6.3%	483.7	5.1%	521.4	6.3%
2011:1	542.3	6.8%	540.8	5.7%	529.5	6.3%	490.1	5.4%	529.5	6.3%
2011:2	551.4	6.9%	548.6	5.9%	538.3	6.8%	496.0	4.9%	538.3	6.8%
10-11	2,152.3	6.8%	2,148.4	6.7%	2,102.8	7.2%	1,947.5	5.7%	2,102.8	7.2%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
CONSTRUCTION-RELATED**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	260.0	1.0%	259.1	-0.6%	259.1	-0.6%	259.1	-0.6%	259.1	-0.6%
2003:4	271.5	18.9%	271.6	20.8%	271.6	20.8%	271.6	20.8%	271.6	20.8%
2004:1	272.3	1.2%	273.1	2.2%	273.1	2.2%	273.1	2.2%	273.1	2.2%
2004:2	297.7	42.8%	297.9	41.5%	297.9	41.5%	297.9	41.5%	297.9	41.5%
03-04	1,101.4	5.0%	1,101.7	5.0%	1,101.7	5.0%	1,101.7	5.0%	1,101.7	5.0%
2004:3	310.0	17.6%	308.1	14.4%	308.1	14.4%	308.1	14.4%	308.1	14.4%
2004:4	331.6	30.9%	332.4	35.5%	332.4	35.5%	332.4	35.5%	332.4	35.5%
2005:1	355.2	31.7%	356.6	32.5%	356.6	32.5%	356.6	32.5%	356.6	32.5%
2005:2	367.5	14.5%	367.8	13.2%	367.8	13.2%	367.8	13.2%	367.8	13.2%
04-05	1,364.2	23.9%	1,364.9	23.9%	1,364.9	23.9%	1,364.9	23.9%	1,364.9	23.9%
2005:3	379.5	13.7%	376.2	9.4%	376.2	9.4%	376.2	9.4%	376.2	9.4%
2005:4	385.7	6.8%	386.7	11.7%	386.7	11.7%	386.7	11.7%	386.7	11.7%
2006:1	408.9	26.3%	411.1	27.7%	411.1	27.7%	411.1	27.7%	411.1	27.7%
2006:2	411.8	2.8%	412.3	1.2%	412.3	1.2%	412.3	1.2%	412.3	1.2%
05-06	1,585.8	16.2%	1,586.3	16.2%	1,586.3	16.2%	1,586.3	16.2%	1,586.3	16.2%
2006:3	405.1	-6.3%	400.8	-10.7%	400.8	-10.7%	400.8	-10.7%	400.8	-10.7%
2006:4	352.6	-42.6%	367.4	-29.4%	367.4	-29.4%	367.4	-29.4%	367.4	-29.4%
2007:1	331.3	-22.1%	345.0	-22.2%	333.0	-32.5%	330.8	-34.3%	333.0	-32.5%
2007:2	323.4	-9.2%	334.2	-12.0%	315.9	-19.0%	314.0	-18.8%	315.9	-19.0%
06-07	1,412.4	-10.9%	1,447.4	-8.8%	1,417.1	-10.7%	1,412.9	-10.9%	1,417.1	-10.7%
2007:3	327.2	4.8%	330.1	-4.7%	311.1	-6.0%	309.4	-5.7%	319.3	4.4%
2007:4	332.4	6.5%	330.1	-0.1%	312.6	1.9%	306.2	-4.0%	324.7	6.9%
2008:1	340.5	10.1%	332.4	2.8%	316.7	5.4%	306.5	0.4%	331.3	8.4%
2008:2	352.5	14.8%	339.4	8.8%	323.7	9.2%	309.0	3.2%	338.7	9.2%
07-08	1,352.6	-4.2%	1,332.0	-8.0%	1,264.1	-10.8%	1,231.2	-12.9%	1,314.1	-7.3%
2008:3	361.8	11.0%	348.9	11.6%	331.2	9.5%	313.6	6.1%	345.7	8.5%
2008:4	370.7	10.1%	360.8	14.5%	340.3	11.4%	321.0	9.8%	353.3	9.0%
2009:1	379.4	9.7%	375.4	17.1%	351.3	13.6%	327.8	8.8%	362.6	11.0%
2009:2	387.9	9.4%	389.4	15.9%	362.4	13.2%	336.3	10.8%	373.5	12.6%
08-09	1,499.8	10.9%	1,474.5	10.7%	1,385.1	9.6%	1,298.6	5.5%	1,435.1	9.2%
2009:3	396.2	8.8%	401.1	12.5%	371.4	10.3%	342.6	7.7%	383.1	10.6%
2009:4	403.6	7.7%	412.5	11.8%	380.4	10.0%	347.6	5.9%	392.8	10.5%
2010:1	411.1	7.7%	422.1	9.7%	388.5	8.9%	352.2	5.5%	401.2	8.9%
2010:2	418.8	7.7%	430.7	8.4%	396.2	8.2%	355.9	4.3%	409.2	8.2%
09-10	1,629.7	8.7%	1,666.4	13.0%	1,536.5	10.9%	1,398.3	7.7%	1,586.3	10.5%
2010:3	426.4	7.4%	439.5	8.4%	404.1	8.2%	359.3	3.8%	416.8	7.7%
2010:4	433.9	7.2%	447.5	7.5%	411.5	7.5%	362.9	4.1%	424.0	7.0%
2011:1	441.1	6.9%	454.0	5.9%	418.1	6.6%	368.7	6.6%	430.6	6.3%
2011:2	447.7	6.1%	460.3	5.6%	424.7	6.4%	374.0	5.8%	437.1	6.2%
10-11	1,749.0	7.3%	1,801.3	8.1%	1,658.4	7.9%	1,464.9	4.8%	1,708.5	7.7%

**FLORIDA SALES TAX BY CATEGORY
BUSINESS-RELATED**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	761.0	18.7%	760.1	18.2%	760.1	18.2%	760.1	18.2%	760.1	18.2%
2003:4	808.6	27.5%	810.0	29.0%	810.0	29.0%	810.0	29.0%	810.0	29.0%
2004:1	806.8	-0.9%	806.9	-1.5%	806.9	-1.5%	806.9	-1.5%	806.9	-1.5%
2004:2	840.9	18.0%	840.7	17.8%	840.7	17.8%	840.7	17.8%	840.7	17.8%
03-04	3,217.3	14.0%	3,217.7	14.0%	3,217.7	14.0%	3,217.7	14.0%	3,217.7	14.0%
2004:3	868.9	14.0%	867.8	13.5%	867.8	13.5%	867.8	13.5%	867.8	13.5%
2004:4	905.2	17.8%	905.9	18.7%	905.9	18.7%	905.9	18.7%	905.9	18.7%
2005:1	961.6	27.4%	961.9	27.1%	961.9	27.1%	961.9	27.1%	961.9	27.1%
2005:2	997.3	15.7%	997.5	15.6%	997.5	15.6%	997.5	15.6%	997.5	15.6%
04-05	3,733.0	16.0%	3,733.0	16.0%	3,733.0	16.0%	3,733.0	16.0%	3,733.0	16.0%
2005:3	1,014.9	7.3%	1,013.1	6.4%	1,013.1	6.4%	1,013.1	6.4%	1,013.1	6.4%
2005:4	1,011.0	-1.5%	1,012.5	-0.2%	1,012.5	-0.2%	1,012.5	-0.2%	1,012.5	-0.2%
2006:1	1,085.7	33.0%	1,086.0	32.3%	1,086.0	32.3%	1,086.0	32.3%	1,086.0	32.3%
2006:2	1,093.0	2.7%	1,092.8	2.5%	1,092.8	2.5%	1,092.8	2.5%	1,092.8	2.5%
05-06	4,204.6	12.6%	4,204.4	12.6%	4,204.4	12.6%	4,204.4	12.6%	4,204.4	12.6%
2006:3	1,104.2	4.2%	1,101.5	3.2%	1,101.5	3.2%	1,101.5	3.2%	1,101.5	3.2%
2006:4	1,113.8	3.5%	1,071.8	-10.3%	1,071.8	-10.3%	1,071.8	-10.3%	1,071.8	-10.3%
2007:1	1,127.8	5.1%	1,056.1	-5.7%	1,062.2	-3.6%	1,049.8	-8.0%	1,062.2	-3.6%
2007:2	1,142.1	5.2%	1,068.6	4.8%	1,081.8	7.6%	1,110.9	25.4%	1,081.8	7.6%
06-07	4,487.8	6.7%	4,298.0	2.2%	4,317.2	2.7%	4,334.0	3.1%	4,317.2	2.7%
2007:3	1,160.9	6.7%	1,079.2	4.0%	1,102.7	8.0%	1,119.5	3.1%	1,094.9	5.0%
2007:4	1,178.9	6.4%	1,090.7	4.3%	1,121.5	7.0%	1,123.5	1.4%	1,109.4	5.4%
2008:1	1,199.7	7.2%	1,101.5	4.0%	1,141.1	7.2%	1,134.6	4.0%	1,126.2	6.2%
2008:2	1,221.5	7.5%	1,113.7	4.5%	1,161.4	7.3%	1,145.8	4.0%	1,146.2	7.3%
07-08	4,760.9	6.1%	4,385.1	2.0%	4,526.7	4.9%	4,523.3	4.4%	4,476.7	3.7%
2008:3	1,242.2	7.0%	1,126.4	4.6%	1,179.9	6.5%	1,152.4	2.3%	1,167.3	7.5%
2008:4	1,264.9	7.5%	1,139.3	4.6%	1,199.3	6.8%	1,161.8	3.3%	1,187.1	7.0%
2009:1	1,286.5	7.0%	1,153.4	5.1%	1,220.1	7.1%	1,174.3	4.4%	1,207.6	7.1%
2009:2	1,308.3	6.9%	1,169.6	5.7%	1,240.8	7.0%	1,187.5	4.6%	1,228.2	7.0%
08-09	5,101.9	7.2%	4,588.7	4.6%	4,840.1	6.9%	4,676.0	3.4%	4,790.1	7.0%
2009:3	1,330.5	7.0%	1,186.2	5.8%	1,263.3	7.4%	1,197.8	3.5%	1,251.1	7.7%
2009:4	1,353.0	7.0%	1,205.7	6.7%	1,285.2	7.1%	1,204.8	2.3%	1,272.8	7.1%
2010:1	1,377.0	7.3%	1,226.1	7.0%	1,306.4	6.8%	1,214.4	3.2%	1,293.8	6.8%
2010:2	1,403.1	7.8%	1,251.0	8.4%	1,329.3	7.2%	1,225.0	3.5%	1,316.5	7.2%
09-10	5,463.6	7.1%	4,869.0	6.1%	5,184.1	7.1%	4,842.1	3.6%	5,134.2	7.2%
2010:3	1,431.0	8.2%	1,277.9	8.9%	1,351.2	6.7%	1,234.0	3.0%	1,339.1	7.0%
2010:4	1,457.9	7.8%	1,305.7	9.0%	1,373.4	6.7%	1,241.6	2.5%	1,361.0	6.7%
2011:1	1,486.7	8.1%	1,335.4	9.4%	1,396.6	6.9%	1,255.6	4.6%	1,384.1	6.9%
2011:2	1,513.8	7.5%	1,363.6	8.7%	1,418.2	6.3%	1,267.4	3.8%	1,404.9	6.2%
10-11	5,889.4	7.8%	5,282.7	8.5%	5,539.4	6.9%	4,998.6	3.2%	5,489.1	6.9%

TABLE 16A
BEVERAGE TAXES

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	% chg	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	General Revenue
1986-87	436.2	2.3							436.2
1987-88	442.8	1.5							442.8
1988-89	445.4	0.6							445.4
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	NA	0.1	1.8			527.7
1991-92	435.2	-2.4	92.4	10.3	0.8	1.8	8.2		516.9
1992-93	442.2	1.6	97.2	5.1	1.0	1.8	8.8		527.7
1993-94	439.8	-0.5	95.2	-2.0	39.1	10.4	9.3		476.2
1994-95	437.3	-0.6	97.4	2.3	0.8	8.5	8.9	5.7	522.3
1995-96	441.5	1.0	100.6	3.3	1.4	8.3	9.1	3.7	527.1
1996-97	447.2	1.3	106.6	6.0	1.4	8.1	9.9	5.9	540.3
1997-98	457.9	2.4	107.7	1.0	1.5	8.5	10.0	4.4	550.1
1998-99	466.3	1.8	110.4	2.5	1.3	8.7	10.2	5.5	562.1
1999-00	487.8	4.6	87.4	-20.9	1.7	9.0	10.2	2.3	556.6
2000-01	497.5	2.0	48.0	-45.1	1.6	9.2	12.0	0.6	523.3
2001-02	505.2	1.6	42.4	-11.6	1.8	9.4	10.5	0.0	526.0
2002-03	518.9	2.7	41.8	-1.6	1.5	9.6	10.7	0.0	539.0
2003-04	546.6	5.3	44.9	7.6	1.7	10.1	11.3	4.1	572.5
2004-05	575.9	5.4	47.1	4.8	1.5	10.2	42.3	6.7	575.7
2005-06	594.0	3.1	49.0	4.0	2.1	13.2	42.3	5.1	590.4
2006-07 OLD	609.9	2.7	50.6	3.4	1.9	11.3	12.8	4.4	638.9
2006-07 EDR	604.6	1.8	50.6	3.4	1.8	11.2	12.8	4.4	633.8
2006-07 EOG	604.6	1.8	50.6	3.4	1.8	11.2	12.8	4.4	633.8
2006-07 DPT	604.6	1.8	50.6	3.4	1.8	11.2	12.8	4.4	633.8
2006-07 NEW	604.6	1.8	50.6	3.4	1.8	11.2	12.8	4.4	633.8
2007-08 OLD	624.8	2.4	5.4	-89.3	0.9	11.6	0.0	3.9	621.6
2007-08 EDR	616.7	2.0	5.4	-89.3	0.9	11.4	0.0	4.1	613.9
2007-08 EOG	616.7	2.0	5.4	-89.3	0.9	11.4	0.0	4.1	613.9
2007-08 DPT	616.7	2.0	5.4	-89.3	0.9	11.4	0.0	4.1	613.9
2007-08 NEW	616.7	2.0	5.4	-89.3	0.9	11.4	0.0	4.1	613.9
2008-09 OLD	639.1	2.3	0.0	-100.0	0.9	11.8	0.0	4.2	630.6
2008-09 EDR	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 EOG	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 DPT	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 NEW	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2009-10 OLD	652.7	2.1	0.0	#DIV/0!	0.9	12.1	0.0	4.2	643.9
2009-10 EDR	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 EOG	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 DPT	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 NEW	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2010-11 OLD	665.8	2.0	0.0	#DIV/0!	1.0	12.3	0.0	4.1	656.6
2010-11 EDR	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 EOG	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 DPT	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 NEW	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1

TABLE 16B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1986-87	7.2	29.7	288.9	325.8	4.3	32.2	9.0	24.8	-1.3
1987-88	7.2	30.6	298.2	336.0	3.1	32.4	0.6	25.1	1.1
1988-89	7.6	31.9	307.8	347.3	3.4	31.7	-2.4	24.7	-1.5
1989-90	8.1	33.8	313.0	354.9	2.2	31.6	-0.2	25.8	4.4
1990-91	9.0	35.9	310.4	355.3	0.1	30.7	-2.8	25.5	-1.0
1991-92	10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07 OLD	23.7	43.5	385.7	452.9	2.3	56.4	2.7	34.5	4.2
2006-07 EDR	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 EOG	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 DPT	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 NEW	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2007-08 OLD	24.0	44.5	394.6	463.1	2.3	57.7	2.3	35.4	2.6
2007-08 EDR	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 EOG	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 DPT	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 NEW	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2008-09 OLD	24.5	45.4	403.3	473.2	2.2	58.9	2.1	36.3	2.5
2008-09 EDR	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 EOG	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 DPT	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 NEW	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2009-10 OLD	25.0	46.4	411.8	483.2	2.1	60.2	2.2	37.1	2.2
2009-10 EDR	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 EOG	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 DPT	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 NEW	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2010-11 OLD	25.5	47.3	420.1	492.9	2.0	61.4	2.0	37.8	1.9
2010-11 EDR	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 EOG	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 DPT	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 NEW	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2

TABLE 17
CORPORATE INCOME TAX

5.5% of net income after a \$5,000 exemption

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1986-87		738.3	14.6	79.0	10.7	659.3	9.5
1987-88		798.6	8.2	108.3	13.6	690.3	4.7
1988-89		898.5	12.5	100.1	11.1	798.4	15.7
1989-90		808.1	-10.1	108.1	13.4	700.0	-12.3
1990-91		701.6	-13.2	119.5	13.1	582.1	-16.8
1991-92		801.3	14.2	106.2	13.3	695.1	19.4
1992-93		846.6	5.7	90.7	10.7	755.9	8.7
1993-94		1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95		1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96		1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97		1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98		1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99		1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00		1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01		1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02		1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03		1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	OLD	2,621.5	9.0	150.2	5.7	2,471.3	10.8
2006-07	EDR	2,651.0	10.2	164.2	6.2	2,486.8	11.5
2006-07	EOG	2,635.4	9.6	141.6	5.4	2,493.8	11.8
2006-07	DPT	2,647.5	10.1	170.7	6.4	2,476.8	11.0
2006-07	NEW	2,635.4	9.6	170.7	6.5	2,464.7	10.5
2007-08	OLD	2,676.6	2.1	223.8	8.4	2,452.8	-0.7
2007-08	EDR	2,685.9	1.3	203.0	7.6	2,482.9	-0.2
2007-08	EOG	2,704.3	2.6	222.3	8.2	2,482.0	-0.5
2007-08	DPT	2,775.3	4.8	233.7	8.4	2,541.6	2.6
2007-08	NEW	2,704.3	2.6	223.8	8.3	2,480.5	0.6
2008-09	OLD	2,791.6	4.3	272.0	9.7	2,519.6	2.7
2008-09	EDR	2,788.8	3.8	293.3	10.5	2,495.5	0.5
2008-09	EOG	2,766.0	2.3	227.4	8.2	2,538.6	2.3
2008-09	DPT	2,811.2	1.3	215.0	7.6	2,596.2	2.1
2008-09	NEW	2,766.0	2.3	272.0	9.8	2,494.0	0.5
2009-10	OLD	2,838.2	1.7	294.9	10.4	2,543.3	0.9
2009-10	EDR	2,861.6	2.6	309.9	10.8	2,551.7	2.3
2009-10	EOG	2,803.0	1.3	230.4	8.2	2,572.6	1.3
2009-10	DPT	2,751.2	-2.1	250.0	9.1	2,501.2	-3.7
2009-10	NEW	2,803.0	1.3	294.9	10.5	2,508.1	0.6
2010-11	OLD	2,893.4	1.9	315.9	10.9	2,577.5	1.3
2010-11	EDR	2,879.1	0.6	309.9	10.8	2,569.2	0.7
2010-11	EOG	2,834.4	1.1	233.0	8.2	2,601.4	1.1
2010-11	DPT	2,690.4	-2.2	268.0	10.0	2,422.4	-3.2
2010-11	NEW	2,834.4	1.1	315.9	11.1	2,518.5	0.4

TABLE 18A
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1986-87	416.1	22.4								
1987-88	441.0	6.0								
1988-89	447.5	1.5								
1989-90	429.6	-4.0								
1990-91	470.0	9.4								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,102.8	-23.5	3,062.9	-24.5	3,110.3	-23.4	3,088.5	-23.9	3,062.9	-24.5
2007-08	2,883.0	-7.1	2,771.0	-9.5	2,796.1	-10.1	2,798.8	-9.4	2,771.0	-9.5
2008-09	3,037.4	5.4	2,991.0	7.9	2,972.3	6.3	2,851.9	1.9	2,991.0	7.9
2009-10	3,261.0	7.4	3,299.7	10.3	3,302.2	11.1	3,127.4	9.7	3,299.7	10.3
2010-11	3,526.8	8.2	3,585.0	8.6	3,635.7	10.1	3,393.2	8.5	3,585.0	8.6
2011-12	3,755.9	6.5	3,815.1	6.4	3,864.8	6.3	3,637.8	7.2	3,815.1	6.4
2012-13	3,963.9	5.5	4,019.4	5.4	4,077.4	5.5	3,991.1	9.7	4,019.4	5.4
2013-14	4,149.4	4.7	4,192.7	4.3	4,293.5	5.3	4,292.6	7.6	4,192.7	4.3
2014-15	4,331.5	4.4	4,373.9	4.3	4,548.9	5.9	4,589.0	6.9	4,373.9	4.3
2015-16	4,572.1	5.6	4,624.6	5.7	4,835.5	6.3	4,720.5	2.9	4,624.6	5.7
2016-17	#N/A	#N/A	4,894.9	5.8	5,121.8	5.9	4,852.7	2.8	4,894.9	5.8

TABLE 18B
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

	Total Receipts	Service Charge	P2000 and Florida Forever Debt Service	Transfers to Beach Restoration Marine Conserv. and General Inspection TF	Infrastructure Growth Management	General Revenue	DOR Admin Costs	Distributions to other Trust Funds *
1986-87	416.1					304.6	1.5	104.1
1987-88	441.0					267.9	2.0	144.3
1988-89	447.5					271.4	2.6	146.2
1989-90	429.6					261.1	3.5	138.8
1990-91	470.0	32.0				305.8	4.1	107.2
1991-92	504.0	34.9				359.1	5.2	105.4
1992-93	639.0	44.6	54.3			369.9	5.0	160.0
1993-94	774.9	54.1	76.8			431.8	6.2	199.9
1994-95	695.3	48.6	97.5			359.3	4.7	188.4
1995-96	775.2	54.2	121.8			329.7	6.1	262.6
1996-97	844.2	59.6	145.6			349.4	7.0	277.4
1997-98	1,045.4	72.2	170.5			429.6	6.8	357.9
1998-99	1,185.1	82.6	197.6	10.0		479.9	6.1	407.3
1999-00	1,223.5	84.7	232.9	20.0		453.8	5.8	413.7
2000-01	1,313.2	91.9	253.5	32.0		479.2	7.8	447.8
2001-02	1,572.5	109.3	274.5	32.0		602.9	7.2	535.5
2002-03	2,001.5	140.1	292.6	32.0		840.9	8.1	687.7
2003-04	2,632.1	183.9	317.4	32.0		1,181.0	8.3	904.9
2004-05	3,365.2	235.2	321.1	32.0		1,601.2	8.7	1,167.8
2005-06	4,058.3	283.7	333.0	32.0	750.0	1,241.8	9.3	1,408.5
2006-07 OLD	3,102.8	217.2	364.9	32.3	750.0	660.1	8.8	1,069.5
2006-07 EDR	3,062.9	214.4	369.2	32.3	750.0	632.5	8.8	1,055.7
2006-07 EOG	3,110.3	217.7	369.2	32.3	750.0	660.1	8.8	1,072.2
2006-07 DPT	3,088.5	216.2	369.2	32.3	750.0	647.4	8.8	1,064.6
2006-07 NEW	3,062.9	214.4	369.2	32.3	750.0	632.5	8.8	1,055.7
2007-08 OLD	2,883.0	201.8	383.3	32.3	750.0	920.4	10.7	584.5
2007-08 EDR	2,771.0	194.0	381.7	32.3	750.0	822.7	10.7	579.6
2007-08 EOG	2,796.1	195.7	381.7	32.3	750.0	846.2	9.3	580.9
2007-08 DPT	2,798.8	195.9	381.7	32.3	750.0	847.4	10.7	580.8
2007-08 NEW	2,771.0	194.0	381.7	32.3	750.0	822.7	10.7	579.6
2008-09 OLD	3,037.4	212.6	385.1	32.3	750.0	1,050.4	11.5	595.5
2008-09 EDR	2,991.0	209.4	383.5	32.3	750.0	1,008.9	11.5	595.4
2008-09 EOG	2,972.3	208.1	383.5	32.3	750.0	996.0	8.8	593.6
2008-09 DPT	2,851.9	199.6	383.5	32.3	750.0	890.5	11.5	584.5
2008-09 NEW	2,991.0	209.4	383.5	32.3	750.0	1,008.9	11.5	595.4
2009-10 OLD	3,261.0	228.3	384.9	32.3	750.0	1,246.0	12.3	607.2
2009-10 EDR	3,299.7	231.0	383.3	32.3	750.0	1,279.5	12.3	611.3
2009-10 EOG	3,302.2	231.2	383.3	32.3	750.0	1,282.5	10.7	612.2
2009-10 DPT	3,127.4	218.9	383.3	32.3	750.0	1,127.8	12.3	602.8
2009-10 NEW	3,299.7	231.0	383.3	32.3	750.0	1,279.5	12.3	611.3
2010-11 OLD	3,526.8	246.9	384.6	32.3	750.0	1,479.9	13.2	619.9
2010-11 EDR	3,585.0	251.0	383.0	32.3	750.0	1,532.5	13.2	623.0
2010-11 EOG	3,635.7	254.5	383.0	32.3	750.0	1,577.6	11.5	626.8
2010-11 DPT	3,393.2	237.5	383.0	32.3	750.0	1,363.1	13.2	614.1
2010-11 NEW	3,585.0	251.0	383.0	32.3	750.0	1,532.5	13.2	623.0

* includes distributions to Land Acquisition TF, Conservation & Recreation Lands TF, Water Management Lands TF, State Game TF, Invasive Plant Control TF, Water Quality Assurance TF, General Inspection TF, State Housing TF, Local Government Housing TF

TABLE 19
TOBACCO TAX

For cigarettes of common size, \$.339 per pack. For other products see Chapter 210, Florida Statutes.

	Cigarette Tax Collections	% chg	GR share From Cig Tax	Other Tobacco Products	Total Tobacco GR	Distribution to Moffitt Center	Distribution to PMATF
1987-88	340.3	2.7	132.7	10.4	143.2		
1988-89	333.5	-2.0	131.1	11.2	142.3		
1989-90	328.4	-1.5	129.4	12.5	141.8		
INCREASE FROM \$.24 TO \$.339 PER PACK							
1990-91	442.9	30.5	120.6	14.4	135.0		123.6
1991-92	422.3	-4.6	114.6	15.1	129.6		113.1
1992-93	432.6	2.4	117.3	16.4	133.7		116.1
1993-94	423.2	-2.2	114.4	17.5	131.9		113.2
1994-95	433.8	2.5	117.6	18.6	136.2		117.6
1995-96	438.7	1.1	118.7	19.5	138.2		118.7
1996-97	424.4	-3.3	114.8	19.3	134.1		113.7
1997-98	447.1	10.3	121.1	21.0	142.1		119.9
1998-99	432.6	-3.2	111.9	20.6	132.6	4.5	115.6
1999-00	421.2	-2.6	103.5	21.9	125.3	10.5	112.5
2000-01	419.2	-0.5	250.0	23.5	273.5	10.3	112.8
2001-02	422.9	0.9	251.9	23.6	275.5	10.2	110.3
2002-03	416.1	-1.6	247.6	25.2	272.8	11.2	113.0
2003-04	418.7	0.6	248.5	27.7	276.2	11.2	113.0
2004-05	439.2	4.9	258.3	29.0	287.4	15.9	119.6
2005-06	429.3	-2.2	250.2	27.5	277.6	16.3	115.2
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2006-07 OLD	423.0	-1.5	247.3	31.5	278.8	15.9	113.8
2006-07 EDR	425.2	-1.0	248.6	33.9	282.5	15.9	113.8
2006-07 EOG	425.2	-1.0	248.6	33.9	282.5	15.9	114.3
2006-07 DPT	425.2	-1.0	248.6	33.9	282.5	15.9	113.8
2006-07 NEW	425.2	-1.0	248.6	33.9	282.5	15.9	114.3
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2007-08 OLD	425.1	0.5	248.6	33.9	282.5	15.9	114.3
2007-08 EDR	427.3	0.5	249.9	35.6	285.5	16.0	114.3
2007-08 EOG	427.3	0.5	249.9	35.6	285.5	16.0	114.9
2007-08 DPT	427.3	0.5	249.9	35.6	285.5	16.0	114.3
2007-08 NEW	427.3	0.5	249.9	35.6	285.5	16.0	114.9
<hr/>							
2008-09 OLD	427.3	0.5	254.2	35.2	289.4	11.7	114.9
2008-09 EDR	429.4	0.5	256.2	36.8	293.0	10.9	114.9
2008-09 EOG	429.4	0.5	256.2	36.8	293.0	10.9	115.4
2008-09 DPT	429.4	0.5	256.2	36.8	293.0	10.9	114.9
2008-09 NEW	429.4	0.5	256.2	36.8	293.0	10.9	115.4
<hr/>							
2009-10 OLD	424.9	-0.6	261.4	36.5	297.9	5.8	115.5
2009-10 EDR	431.6	0.5	262.7	37.9	300.6	5.8	115.5
2009-10 EOG	431.6	0.5	262.7	37.9	300.6	5.8	116.0
2009-10 DPT	431.6	0.5	262.7	37.9	300.6	5.8	115.5
2009-10 NEW	431.6	0.5	262.7	37.9	300.6	5.8	116.0
<hr/>							
2010-11 OLD	431.5	1.6	262.7	37.4	300.1	5.8	116.0
2010-11 EDR	433.7	0.5	264.0	38.8	302.8	5.9	116.0
2010-11 EOG	433.7	0.5	264.0	38.8	302.8	5.9	116.6
2010-11 DPT	433.7	0.5	264.0	38.8	302.8	5.9	116.0
2010-11 NEW	433.7	0.5	264.0	38.8	302.8	5.9	116.6

TABLE 20
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1986-87	-0.4	218.6		209.9			57.9	152.0
1987-88	-11.7	295.6	35.2	271.2			55.3	215.9
1988-89	-8.5	240.3	-18.7	210.1			57.0	153.0
1989-90	-13.4	293.7	22.2	258.0			60.0	198.0
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07 OLD	-0.9	741.0	9.2	740.1	15.0	166.0	33.2	525.9
2006-07 EDR	-1.7	754.6	11.2	752.9	15.8	160.0	33.5	543.6
2006-07 EOG	-0.9	767.3	13.1	766.4	15.0	166.1	33.8	552.4
2006-07 DPT	-0.9	741.0	9.2	740.1	15.0	166.0	33.2	525.9
2006-07 NEW	-1.7	754.6	11.2	752.9	15.8	160.0	33.5	543.6
2007-08 OLD	-4.0	817.7	10.4	813.7	15.4	179.6	37.9	580.8
2007-08 EDR	-2.4	809.4	7.3	807.0	16.6	171.3	35.8	583.3
2007-08 EOG	-4.0	839.8	9.4	835.8	15.2	185.2	37.7	601.7
2007-08 DPT	-4.0	817.7	10.4	813.7	15.4	179.6	37.9	580.8
2007-08 NEW	-2.4	809.4	7.3	807.0	16.6	171.3	35.8	583.3
2008-09 OLD	-4.2	868.3	6.2	864.1	16.2	189.5	40.0	618.4
2008-09 EDR	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2008-09 EOG	-4.2	923.4	10.0	919.2	15.4	205.0	41.8	661.3
2008-09 DPT	-4.2	868.3	6.2	864.1	16.2	189.5	40.0	618.4
2008-09 NEW	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2009-10 OLD	-4.5	922.3	6.2	917.8	17.1	200.0	42.2	658.5
2009-10 EDR	-6.4	914.5	5.7	908.1	18.3	190.7	39.9	659.8
2009-10 EOG	-4.5	1007.7	9.1	1003.2	15.6	225.5	45.9	720.6
2009-10 DPT	-4.5	922.3	6.2	917.8	17.1	200.0	42.2	658.5
2009-10 NEW	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2010-11 OLD	-4.7	979.3	6.2	974.6	18.1	211.0	44.5	701.0
2010-11 EDR	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6
2010-11 EOG	-4.7	1092.5	8.4	1087.8	15.6	245.8	50.1	781.1
2010-11 DPT	-4.7	979.3	6.2	974.6	18.1	211.0	44.5	701.0
2010-11 NEW	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6

TABLE 20, continued
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		DOR Distribution to GR	Surplus Lines Distribution to GR	% chg	Total Distribution to GR	% chg	Refunds
1986-87		152.0			152.0		8.3
1987-88		215.9			215.9	42.0	12.7
1988-89		153.0			153.0	-29.1	21.8
1989-90		198.0			198.0	29.4	22.3
1990-91		192.5	6.7		199.2	0.6	38.7
1991-92		203.7	9.4	40.3	213.1	7.0	48.8
1992-93		221.3	10.3	9.2	231.5	8.6	26.7
1993-94		238.0	12.6	23.2	250.6	8.3	22.2
1994-95		220.9	13.5	6.8	234.4	-6.5	30.6
1995-96		252.0	17.5	29.8	269.5	15.0	31.9
1996-97		265.0	18.6	6.1	283.6	5.2	48.0
1997-98		276.3	19.2	3.2	295.5	4.2	30.6
1998-99		238.1	19.8	3.1	257.9	-12.7	45.4
1999-00		263.0	22.2	12.1	285.2	10.6	31.0
2000-01		257.3	25.8	16.2	283.1	-0.7	34.5
2001-02		295.8	35.2	36.4	331.0	16.9	25.1
2002-03		360.0	51.1	45.2	411.1	24.2	23.5
2003-04		392.0	100.1	95.9	492.1	19.7	24.3
2004-05		435.0	110.7	10.6	545.7	10.9	23.5
2005-06		474.4	137.3	24.0	611.7	12.1	23.9
2006-07	OLD	525.9	156.1	13.7	682.0	11.5	35.7
2006-07	EDR	543.6	170.2	24.0	713.8	16.7	35.7
2006-07	EOG	552.4	170.0	23.8	722.4	18.1	40.6
2006-07	DPT	525.9	156.1	13.7	682.0	11.5	35.7
2006-07	NEW	543.6	170.0	23.8	713.6	16.7	40.6
2007-08	OLD	580.8	168.4	7.9	749.2	9.9	37.4
2007-08	EDR	583.3	166.7	-2.1	750.0	5.1	37.4
2007-08	EOG	601.7	175.1	3.0	776.8	7.5	42.0
2007-08	DPT	580.8	168.4	7.9	749.2	9.9	37.4
2007-08	NEW	583.3	175.1	3.0	758.4	6.3	42.0
2008-09	OLD	618.4	172.0	2.1	790.4	5.5	30.2
2008-09	EDR	622.7	170.0	2.0	792.7	5.7	30.2
2008-09	EOG	661.3	180.4	3.0	841.7	8.4	46.2
2008-09	DPT	618.4	172.0	2.1	790.4	5.5	30.2
2008-09	NEW	622.7	180.4	3.0	803.1	5.9	46.2
2009-10	OLD	658.5	175.7	2.2	834.2	5.5	31.9
2009-10	EDR	659.8	173.4	2.0	833.2	5.1	31.9
2009-10	EOG	720.6	185.8	3.0	906.4	7.7	50.4
2009-10	DPT	658.5	175.7	2.2	834.2	5.5	31.9
2009-10	NEW	659.8	185.8	3.0	845.6	5.3	50.4
2010-11	OLD	701.0	179.4	2.1	880.4	5.5	33.6
2010-11	EDR	696.6	176.9	2.0	873.5	4.8	33.6
2010-11	EOG	781.1	191.3	3.0	972.4	7.3	54.6
2010-11	DPT	701.0	179.4	2.1	880.4	5.5	33.6
2010-11	NEW	696.6	191.3	3.0	887.9	5.0	54.6

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, intertrack wagering, and slot machine licenses.

		Total Collections	% chg		General Revenue	% chg
1986-87		125.1	4.9		89.3	13.1
1987-88		127.7	2.1		87.5	-2.0
1988-89		114.7	-10.2		74.8	-14.5
1989-90		110.5	-3.7		69.9	-6.6
1990-91		106.6	-3.5		66.6	-4.7
1991-92		102.0	-4.3		58.3	-12.4
1992-93		114.5	12.3		67.5	15.8
1993-94		102.5	-10.5		63.9	-5.5
1994-95		94.6	-7.7		52.6	-17.7
1995-96		89.6	-5.3		46.0	-12.6
1996-97		73.8	-17.7		31.8	-30.8
1997-98		69.1	-6.3		25.6	-19.5
1998-99		59.7	-13.6		14.0	-45.3
1999-00		57.5	-3.7		13.0	-7.1
2000-01		34.7	-39.7		16.6	27.7
2001-02		35.1	1.2		18.6	12.0
2002-03		23.7	-32.5		17.1	-7.9
2003-04		32.1	35.4		23.7	38.5
2004-05		30.2	-5.8		18.4	-22.5
2005-06		31.4	4.0		16.0	-13.0
<hr/>						
2006-07	OLD	31.7	1.0		33.4	108.8
2006-07	EDR	32.4	3.2		29.0	81.3
2006-07	EOG	32.4	3.2		29.0	81.3
2006-07	DPT	32.4	3.2		29.0	81.3
2006-07	NEW	32.4	3.2		29.0	81.3
<hr/>						
2007-08	OLD	30.7	-3.2		23.0	-31.1
2007-08	EDR	32.6	0.6		25.4	-12.4
2007-08	EOG	32.6	0.6		25.4	-12.4
2007-08	DPT	32.6	0.6		25.4	-12.4
2007-08	NEW	32.6	0.6		25.4	-12.4
<hr/>						
2008-09	OLD	29.9	-2.6		22.3	-3.0
2008-09	EDR	31.6	-3.1		24.5	-3.5
2008-09	EOG	31.6	-3.1		24.5	-3.5
2008-09	DPT	31.6	-3.1		24.5	-3.5
2008-09	NEW	31.6	-3.1		24.5	-3.5
<hr/>						
2009-10	OLD	29.7	-0.7		21.8	-2.2
2009-10	EDR	30.9	-2.2		23.8	-2.9
2009-10	EOG	30.9	-2.2		23.8	-2.9
2009-10	DPT	30.9	-2.2		23.8	-2.9
2009-10	NEW	30.9	-2.2		23.8	-2.9
<hr/>						
2010-11	OLD	29.4	-1.0		21.4	-1.8
2010-11	EDR	30.2	-2.3		23.2	-2.5
2010-11	EOG	30.2	-2.3		23.2	-2.5
2010-11	DPT	30.2	-2.3		23.2	-2.5
2010-11	NEW	30.2	-2.3		23.2	-2.5

TABLE 22
INTANGIBLES TAX

Types "B" & "D" - Tax repealed effective January 1, 2007.

Type "C" - 2 mills on recordation of mortgages or liens secured by Florida realty.

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue	Refunds from GR
	Collections	% chg	Collections	% chg				
1990-91	433.0	39.4	85.7	-20.3	27.0	201.7	290.0	
1991-92	493.7	14.0	92.6	8.0	34.6	227.1	324.5	
1992-93	668.9	35.5	114.5	23.7	34.6	256.4	492.4	
1993-94	686.9	2.7	149.0	30.1	4.3	302.2	529.5	
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1	
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4	
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4	
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0	
Exempt 1/3 of accounts receivable (B&D).								
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2	
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).								
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5	
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).								
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8	
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8	
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4	
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).								
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0	
2004-05	303.0	10.1	678.1	16.5			981.1	7.2
2005-06	194.5	-35.8	890.5	31.3			1085.0	5.8
<hr/>								
2006-07	OLD	44.9	-76.9	696.8	-21.8		741.7	5.7
2006-07	EDR	44.9	-76.9	708.0	-20.5		752.9	6.8
2006-07	EOG	44.9	-76.9	716.9	-19.5		761.8	6.8
2006-07	DPT	44.9	-76.9	738.1	-17.1		783.0	7.0
2006-07	NEW	44.9	-76.9	716.9	-19.5		761.8	6.8
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2007-08	OLD	6.0	-86.6	618.5	-11.2		624.5	3.6
2007-08	EDR	6.0	-86.6	602.0	-15.0		608.0	3.6
2007-08	EOG	6.0	-86.6	628.7	-12.3		634.7	3.6
2007-08	DPT	8.0	-82.2	698.4	-5.4		706.4	5.1
2007-08	NEW	8.0	-82.2	628.7	-12.3		636.7	3.6
<hr/>								
2008-09	OLD	2.0	-66.7	692.5	12.0		694.5	3.5
2008-09	EDR	2.0	-66.7	630.9	4.8		632.9	3.5
2008-09	EOG	2.0	-66.7	688.4	9.5		690.4	3.5
2008-09	DPT	4.0	-50.0	723.9	3.7		727.9	3.5
2008-09	NEW	0.0	-100.0	688.4	9.5		688.4	3.5
<hr/>								
2009-10	OLD	0.0	-100.0	750.5	8.4		750.5	3.8
2009-10	EDR	0.0	-100.0	687.5	9.0		687.5	3.8
2009-10	EOG	0.0	-100.0	767.6	11.5		767.6	3.8
2009-10	DPT	2.0	-50.0	792.8	9.5		794.8	2.7
2009-10	NEW	0.0	#DIV/0!	767.6	11.5		767.6	3.8
<hr/>								
2010-11	OLD	0.0	#DIV/0!	813.4	8.4		813.4	4.1
2010-11	EDR	0.0	#DIV/0!	744.0	8.2		744.0	4.1
2010-11	EOG	0.0	#DIV/0!	845.0	10.1		845.0	4.1
2010-11	DPT	1.0	-50.0	861.8	8.7		862.8	2.4
2010-11	NEW	0.0	#DIV/0!	845.0	10.1		845.0	4.1

TABLE 23
ESTATE TAX

Chapter 198, F.S. The state tax is equal to the state tax credit allowed against the federal estate tax liability.

		<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
1987-88		183.4	16.5	5.3	1.9
1988-89		198.1	8.0	6.2	2.7
1989-90		257.8	30.1	7.2	2.4
1990-91		301.0	16.8	6.5	2.4
1991-92		291.4	-3.2	10.1	2.2
1992-93		307.5	5.5	10.3	3.3
1993-94		359.0	16.8	12.0	2.9
1994-95		420.0	17.0	10.7	2.9
1995-96		421.7	0.4	15.1	2.5
1996-97		546.9	29.7	10.3	2.8
1997-98		595.0	8.8	17.5	1.7
1998-99		674.1	13.3	24.5	2.6
1999-00		778.7	15.5	39.2	3.1
2000-01		767.1	-1.5	34.8	5.1
2001-02		751.3	-2.1	24.0	4.6
Begin phaseout of federal credit for state tax. *					
2002-03		558.4	-25.7	25.0	4.5
2003-04		382.7	-31.5	31.7	8.3
2004-05		324.4	-15.2	21.5	6.6
2005-06		71.4	-78.0	25.7	36.0
<hr/>					
2006-07	OLD	12.5	-82.5	10.1	80.8
2006-07	EDR	28.1	-60.7	10.1	35.9
2006-07	EOG	18.0	-74.8	7.3	40.6
2006-07	DPT	29.8	-58.3	7.3	24.5
2006-07	NEW	29.8	-58.3	7.3	24.5
<hr/>					
2007-08	OLD	3.0	-76.0	2.0	66.7
2007-08	EDR	0.0	-100.0	2.0	#DIV/0!
2007-08	EOG	3.0	-83.3	2.0	66.7
2007-08	DPT	7.0	-76.5	2.0	28.6
2007-08	NEW	7.0	-76.5	2.0	28.6
<hr/>					
2008-09	OLD	0.0	-100.0	0.0	#DIV/0!
2008-09	EDR	0.0	#DIV/0!	0.0	#DIV/0!
2008-09	EOG	0.0	-100.0	1.0	#DIV/0!
2008-09	DPT	2.0	-71.4	1.0	50.0
2008-09	NEW	0.0	-100.0	1.0	#DIV/0!
<hr/>					
2009-10	OLD	0.0	#DIV/0!	0.0	#DIV/0!
2009-10	EDR	0.0	#DIV/0!	0.0	#DIV/0!
2009-10	EOG	0.0	#DIV/0!	0.5	#DIV/0!
2009-10	DPT	0.0	-100.0	0.5	#DIV/0!
2009-10	NEW	0.0	#DIV/0!	0.5	#DIV/0!
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2010-11	OLD	0.0	#DIV/0!	0.0	#DIV/0!
2010-11	EDR	0.0	#DIV/0!	0.0	#DIV/0!
2010-11	EOG	0.0	#DIV/0!	0.5	#DIV/0!
2010-11	DPT	0.0	#DIV/0!	0.5	#DIV/0!
2010-11	NEW	0.0	#DIV/0!	0.5	#DIV/0!

* Federal law reduced the allowable state tax credit by 25% on October 1, 2002; 50% on October 1, 2003; 75% on October 1, 2004; and was completely phased out on October 1, 2005.

TABLE 24
INTEREST EARNINGS

		<u>Receipts</u>	<u>% chg</u>
1986-87		63.6	-21.3
1987-88		78.5	23.4
1988-89		107.3	36.6
1989-90		108.6	1.3
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
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2006-07	OLD	448.0	39.7
2006-07	EDR	470.4	46.6
2006-07	EOG	470.4	46.6
2006-07	DPT	470.4	46.6
2006-07	NEW	470.4	46.6
<hr/>			
2007-08	OLD	380.7	-15.0
2007-08	EDR	367.5	-21.9
2007-08	EOG	367.5	-21.9
2007-08	DPT	367.5	-21.9
2007-08	NEW	367.5	-21.9
<hr/>			
2008-09	OLD	404.1	6.1
2008-09	EDR	349.6	-4.9
2008-09	EOG	349.6	-4.9
2008-09	DPT	349.6	-4.9
2008-09	NEW	349.6	-4.9
<hr/>			
2009-10	OLD	411.5	1.8
2009-10	EDR	385.4	10.2
2009-10	EOG	385.4	10.2
2009-10	DPT	385.4	10.2
2009-10	NEW	385.4	10.2
<hr/>			
2010-11	OLD	441.8	7.4
2010-11	EDR	418.9	8.7
2010-11	EOG	418.9	8.7
2010-11	DPT	418.9	8.7
2010-11	NEW	418.9	8.7

TABLE 25
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		45.2	0.8
1987-88		56.3	24.4
1988-89		52.3	-7.1
1989-90		36.9	-29.5
1990-91		40.7	10.4
1991-92		60.5	48.5
1992-93		56.0	-7.4
1993-94		54.8	-2.1
1994-95		52.9	-3.5
1995-96		49.8	-5.9
1996-97		52.7	5.8
1997-98		61.2	16.2
1998-99		62.2	1.6
1999-00		63.5	2.2
2000-01		63.0	-0.9
2001-02		58.7	-6.8
2002-03		61.3	4.4
2003-04		66.5	8.5
2004-05		73.6	10.8
2005-06		74.4	1.1
<hr/>			
2006-07	OLD	74.5	0.1
2006-07	EDR	70.9	-4.7
2006-07	EOG	72.5	-2.6
2006-07	DPT	71.5	-3.9
2006-07	NEW	71.5	-3.9
<hr/>			
2007-08	OLD	72.9	-2.1
2007-08	EDR	70.8	-0.1
2007-08	EOG	71.0	-2.1
2007-08	DPT	72.2	1.0
2007-08	NEW	72.2	1.0
<hr/>			
2008-09	OLD	72.0	-1.2
2008-09	EDR	69.0	-2.5
2008-09	EOG	72.4	2.0
2008-09	DPT	70.4	-2.5
2008-09	NEW	70.4	-2.5
<hr/>			
2009-10	OLD	78.1	8.5
2009-10	EDR	76.6	11.0
2009-10	EOG	81.1	12.0
2009-10	DPT	78.2	11.1
2009-10	NEW	78.2	11.1
<hr/>			
2010-11	OLD	75.7	-3.1
2010-11	EDR	76.4	-0.3
2010-11	EOG	81.9	1.0
2010-11	DPT	78.0	-0.3
2010-11	NEW	78.0	-0.3

TABLE 26
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		36.5	-18.9
1987-88		53.9	47.5
1988-89		57.8	7.3
1989-90		70.4	21.8
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
<hr/>			
2006-07	OLD	197.5	9.1
2006-07	EDR	183.0	1.1
2006-07	EOG	183.0	1.1
2006-07	DPT	183.0	1.1
2006-07	NEW	183.0	1.1
<hr/>			
2007-08	OLD	213.8	8.3
2007-08	EDR	194.5	6.3
2007-08	EOG	194.5	6.3
2007-08	DPT	194.5	6.3
2007-08	NEW	194.5	6.3
<hr/>			
2008-09	OLD	230.6	7.9
2008-09	EDR	211.7	8.8
2008-09	EOG	211.7	8.8
2008-09	DPT	211.7	8.8
2008-09	NEW	211.7	8.8
<hr/>			
2009-10	OLD	248.6	7.8
2009-10	EDR	230.2	8.7
2009-10	EOG	230.2	8.7
2009-10	DPT	230.2	8.7
2009-10	NEW	230.2	8.7
<hr/>			
2010-11	OLD	264.1	6.2
2010-11	EDR	250.4	8.8
2010-11	EOG	250.4	8.8
2010-11	DPT	250.4	8.8
2010-11	NEW	250.4	8.8

TABLE 27
AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		19.3	4.0
1987-88		21.2	9.7
1988-89		20.9	-1.7
1989-90		22.2	6.5
1990-91		21.5	-3.2
1991-92		19.7	-8.6
1992-93		21.6	9.6
1993-94		21.9	1.7
1994-95		22.9	4.7
1995-96		23.5	2.6
1996-97		24.7	5.0
1997-98		24.0	-2.9
1998-99		24.3	1.1
1999-00		30.3	24.8
2000-01		28.6	-5.8
2001-02		27.7	-2.9
2002-03		28.1	1.2
2003-04		31.5	12.2
2004-05		32.7	3.8
2005-06		34.5	5.5
<hr/>			
2006-07	OLD	33.8	-2.0
2006-07	EDR	33.5	-2.9
2006-07	EOG	33.5	-2.9
2006-07	DPT	33.5	-2.9
2006-07	NEW	33.5	-2.9
<hr/>			
2007-08	OLD	34.4	1.8
2007-08	EDR	34.3	2.4
2007-08	EOG	34.3	2.4
2007-08	DPT	34.3	2.4
2007-08	NEW	34.3	2.4
<hr/>			
2008-09	OLD	35.4	2.9
2008-09	EDR	35.3	2.9
2008-09	EOG	35.3	2.9
2008-09	DPT	35.3	2.9
2008-09	NEW	35.3	2.9
<hr/>			
2009-10	OLD	36.4	2.8
2009-10	EDR	36.4	3.1
2009-10	EOG	36.4	3.1
2009-10	DPT	36.4	3.1
2009-10	NEW	36.4	3.1
<hr/>			
2010-11	OLD	37.3	2.5
2010-11	EDR	37.4	2.7
2010-11	EOG	37.4	2.7
2010-11	DPT	37.4	2.7
2010-11	NEW	37.4	2.7

TABLE 28
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and gas extraction (see Chapter 211, Florida Statutes),

		RECEIPTS		DISTRIBUTIONS					
		Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1986-87		14.7	68.1	28.3	40.0	7.0	6.5	3.0	
1987-88		9.3	66.9	67.8	0.0	4.7	0.0	0.0	
1988-89		8.9	53.9	59.7	0.0	3.1	0.0	0.0	
1989-90		9.5	56.4	37.4	10.0	5.6	14.0	3.1	
1990-91		9.1	55.9	35.3	10.0	5.9	11.5	2.3	
1991-92		7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93		8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94		6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95		8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96		7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97		10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98		7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99		3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00		6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01		8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02		5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03		5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04		6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05		8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06		9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	OLD	10.2	40.0	19.2	10.0	9.7	2.7	2.4	4.6
2006-07	EDR	9.5	36.6	17.3	10.0	8.6	2.4	2.2	4.2
2006-07	EOG	9.5	36.6	17.3	10.0	8.6	2.4	2.2	4.2
2006-07	DPT	9.5	36.6	17.3	10.0	8.6	2.4	2.2	4.2
2006-07	NEW	9.5	36.6	17.3	10.0	8.6	2.4	2.2	4.2
2007-08	OLD	10.2	40.0	19.2	10.0	9.7	2.7	2.4	4.6
2007-08	EDR	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08	EOG	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08	DPT	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08	NEW	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09	OLD	10.2	40.0	19.2	10.0	9.8	2.7	2.4	4.6
2008-09	EDR	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09	EOG	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09	DPT	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09	NEW	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2009-10	OLD	10.0	39.6	18.9	10.0	9.5	2.7	2.4	4.6
2009-10	EDR	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10	EOG	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10	DPT	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10	NEW	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11	OLD	9.8	39.2	18.7	10.0	9.4	2.7	2.4	4.5
2010-11	EDR	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11	EOG	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11	DPT	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11	NEW	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1

**TABLE 29
SERVICE CHARGES**

2002-03	TOTAL	386.4	11.4%			
2003-04	TOTAL	433.1	12.1%			
2004-05	TOTAL	494.0	14.1%			
2005-06	TOTAL	532.1	7.7%			
		<u>OLD</u>	<u>EDR</u>	<u>EOG</u>	<u>DPT</u>	<u>NEW</u>
2006-07	Dept. of Financial Services TF	39.8	38.2	38.2	38.2	38.2
	Parimutuel TF	4.0	3.9	3.9	3.9	3.9
	ABT TF	33.9	34.1	34.1	34.1	34.1
	Motor Fuel TF	19.2	19.0	19.0	19.0	19.0
	Documentary Stamp Tax TF	217.2	214.4	217.7	216.2	214.4
	All Others	128.9	130.7	130.7	130.7	130.7
	TOTAL	<u>443.0</u>	<u>440.3</u>	<u>443.6</u>	<u>442.1</u>	<u>440.3</u>
	Percent Change	-16.7%	-17.2%	-16.6%	-16.9%	-17.2%
2007-08	Dept. of Financial Services TF	41.5	39.8	39.8	39.8	39.8
	Parimutuel TF	3.1	3.3	3.3	3.3	3.3
	ABT TF	33.3	33.4	33.4	33.4	33.4
	Motor Fuel TF	19.7	19.4	19.4	19.4	19.4
	Documentary Stamp Tax TF	201.8	194.0	195.7	195.9	194.0
	All Others	131.1	132.9	132.9	132.9	132.9
	TOTAL	<u>430.5</u>	<u>422.8</u>	<u>424.5</u>	<u>424.7</u>	<u>422.8</u>
	Percent Change	-2.8%	-4.0%	-4.3%	-3.9%	-4.0%
2008-09	Dept. of Financial Services TF	43.2	41.6	41.6	41.6	41.6
	Parimutuel TF	2.8	3.2	3.2	3.2	3.2
	ABT TF	33.5	33.6	33.6	33.6	33.6
	Motor Fuel TF	20.2	20.0	20.0	20.0	20.0
	Documentary Stamp Tax TF	212.6	209.4	208.1	199.6	209.4
	All Others	134.6	136.5	136.5	136.5	136.5
	TOTAL	<u>446.9</u>	<u>444.3</u>	<u>443.0</u>	<u>434.5</u>	<u>444.3</u>
	Percent Change	3.8%	5.1%	4.4%	2.3%	5.1%
2009-10	Dept. of Financial Services TF	44.8	43.3	43.3	43.3	43.3
	Parimutuel TF	2.8	3.2	3.2	3.2	3.2
	ABT TF	33.7	33.8	33.8	33.8	33.8
	Motor Fuel TF	20.7	20.6	20.6	20.6	20.6
	Documentary Stamp Tax TF	228.3	231.0	231.2	218.9	231.0
	All Others	136.9	138.8	138.8	138.8	138.8
	TOTAL	<u>467.2</u>	<u>470.7</u>	<u>470.9</u>	<u>458.6</u>	<u>470.7</u>
	Percent Change	4.5%	5.9%	6.3%	5.5%	5.9%
2010-11	Dept. of Financial Services TF	46.5	45.0	45.0	45.0	45.0
	Parimutuel TF	2.8	3.1	3.1	3.1	3.1
	ABT TF	33.9	34.1	34.1	34.1	34.1
	Motor Fuel TF	21.2	21.0	21.0	21.0	21.0
	Documentary Stamp Tax TF	246.9	251.0	254.5	237.5	251.0
	All Others	140.3	142.3	142.3	142.3	142.3
	TOTAL	<u>491.6</u>	<u>496.5</u>	<u>500.0</u>	<u>483.0</u>	<u>496.5</u>
	Percent Change	5.2%	5.5%	6.2%	5.3%	5.5%

TABLE 30
CORPORATION FILING FEES

	General Revenue	% chg
1986-87	17.3	
1987-88	15.2	
1988-89	16.9	
1989-90	20.9	
1990-91	27.8	
1991-92	31.5	
1992-93	92.0	
1993-94	101.3	10.1
1994-95	110.3	8.9
1995-96	99.9	-9.4
1996-97	99.1	-0.8
1997-98	101.8	2.8
1998-99	95.4	-6.3
1999-00	99.9	4.7
2000-01	107.5	7.6
2001-02	113.7	5.8
2002-03	120.8	6.3
2003-04	161.4	33.6
2004-05	176.4	9.3
2005-06	191.7	8.7
<hr/>		
2006-07	200.0	4.3
2006-07	200.0	4.3
2006-07	200.0	4.3
2006-07	200.0	4.3
2006-07	200.0	4.3
<hr/>		
2007-08	206.0	3.0
2007-08	208.6	4.3
2007-08	208.6	4.3
2007-08	208.6	4.3
2007-08	208.6	4.3
<hr/>		
2008-09	212.2	3.0
2008-09	217.6	4.3
2008-09	217.6	4.3
2008-09	217.6	4.3
2008-09	217.6	4.3
<hr/>		
2009-10	218.6	3.0
2009-10	227.0	4.3
2009-10	227.0	4.3
2009-10	227.0	4.3
2009-10	227.0	4.3
<hr/>		
2010-11	225.2	3.0
2010-11	236.8	4.3
2010-11	236.8	4.3
2010-11	236.8	4.3
2010-11	236.8	4.3

TABLE 31
ARTICLE V FEES AND TRANSFERS

	<u>\$50 filing fee direct to GR</u>	<u>Transfer of surplus Clerks of Court funds</u>	<u>Transfer from COC Clearing TF</u>	<u>Total General Revenue Collections</u>
1986-87				
1987-88				
1988-89				
1989-90				
1990-91				
1991-92				
1992-93				
1993-94				
1994-95				
1995-96				
1996-97				
1997-98				
1998-99				
1999-00				
2000-01				
2001-02				
2002-03				
2003-04	0.8	0.0	0.0	0.8
2004-05	24.3	11.0	10.6	45.9
2005-06	32.5	39.0	16.0	87.5
<hr/>				
2006-07 OLD	34.5	31.0	26.8	92.3
2006-07 EDR	35.7	39.0	23.7	98.4
2006-07 EOG	35.7	39.0	23.7	98.4
2006-07 DPT	35.7	39.0	23.7	98.4
2006-07 NEW	35.7	39.0	23.7	98.4
<hr/>				
2007-08 OLD	33.6	30.0	11.7	75.3
2007-08 EDR	34.8	35.0	10.2	80.0
2007-08 EOG	34.8	35.0	10.2	80.0
2007-08 DPT	34.8	35.0	10.2	80.0
2007-08 NEW	34.8	35.0	10.2	80.0
<hr/>				
2008-09 OLD	34.8	30.4	11.7	76.9
2008-09 EDR	36.0	35.0	10.2	81.2
2008-09 EOG	36.0	35.0	10.2	81.2
2008-09 DPT	36.0	35.0	10.2	81.2
2008-09 NEW	36.0	35.0	10.2	81.2
<hr/>				
2009-10 OLD	36.4	30.4	11.7	78.5
2009-10 EDR	36.0	35.0	10.2	81.2
2009-10 EOG	36.0	35.0	10.2	81.2
2009-10 DPT	36.0	35.0	10.2	81.2
2009-10 NEW	36.0	35.0	10.2	81.2
<hr/>				
2010-11 OLD	38.0	30.4	11.7	80.1
2010-11 EDR	36.0	35.0	10.2	81.2
2010-11 EOG	36.0	35.0	10.2	81.2
2010-11 DPT	36.0	35.0	10.2	81.2
2010-11 NEW	36.0	35.0	10.2	81.2

TABLE 32
OTHER TAXES, LICENSES AND FEES

	<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
1986-87	65.9	-43.2	2.9	4.4
1987-88	76.3	15.7	2.4	3.1
1988-89	86.7	13.6	3.7	4.3
1989-90	90.9	4.9	1.2	1.3
1990-91	93.4	2.7	1.5	1.6
1991-92	180.7	93.5	4.7	2.6
1992-93	159.6	-11.7	1.0	0.6
1993-94	153.0	-4.2	1.7	1.1
1994-95	163.8	7.1	0.8	0.5
1995-96	160.3	-2.1	1.8	1.1
1996-97	181.2	13.0	1.2	0.7
1997-98	201.9	11.5	1.8	0.9
1998-99	202.6	0.3	1.3	0.6
1999-00	215.9	6.6	1.9	0.9
2000-01	211.7	-2.0	2.2	1.0
2001-02	207.3	-2.0	4.5	2.2
2002-03	218.4	5.3	3.5	1.6
2003-04	300.8	37.7	4.5	1.5
2004-05	313.3	4.2	2.1	0.7
2005-06	270.5	-13.7	3.0	1.1
<hr/>				
2006-07 OLD	279.2	3.2	3.6	1.3
2006-07 EDR	284.2	5.1	3.6	1.3
2006-07 EOG	284.2	5.1	3.6	1.3
2006-07 DPT	284.2	5.1	3.6	1.3
2006-07 NEW	284.2	5.1	3.6	1.3
<hr/>				
2007-08 OLD	267.1	-4.3	3.9	1.5
2007-08 EDR	269.3	-5.2	3.9	1.4
2007-08 EOG	269.3	-5.2	3.9	1.4
2007-08 DPT	269.3	-5.2	3.9	1.4
2007-08 NEW	269.3	-5.2	3.9	1.4
<hr/>				
2008-09 OLD	274.9	2.9	4.1	1.5
2008-09 EDR	274.9	2.1	4.1	1.5
2008-09 EOG	274.9	2.1	3.9	1.4
2008-09 DPT	274.9	2.1	3.9	1.4
2008-09 NEW	274.9	2.1	3.9	1.4
<hr/>				
2009-10 OLD	282.8	2.9	4.3	1.5
2009-10 EDR	280.5	2.0	4.3	1.5
2009-10 EOG	280.5	2.0	3.9	1.4
2009-10 DPT	280.5	2.0	3.9	1.4
2009-10 NEW	280.5	2.0	3.9	1.4
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2010-11 OLD	290.7	2.8	4.5	1.5
2010-11 EDR	286.3	2.1	4.5	1.6
2010-11 EOG	286.3	2.1	3.9	1.4
2010-11 DPT	286.3	2.1	3.9	1.4
2010-11 NEW	286.3	2.1	3.9	1.4

TABLE 33
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

		<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other</u>	<u>Insurance Premium</u>	<u>Intangibles</u>	<u>Total</u>
1986-87		108.3	19.9	3.5	2.9			105.3
1987-88		100.1	16.0	5.3	2.4			132.0
1988-89		108.1	25.6	6.2	3.7			135.6
1989-90		119.5	26.5	7.2	1.2			143.1
1990-91		106.2	22.7	6.5	1.5			150.2
1991-92		90.7	28.3	10.1	4.7	48.8		206.6
1992-93		96.4	33.3	10.3	1.0	26.7		162.0
1993-94		118.5	20.1	12.0	1.7	22.2		152.4
1994-95		155.1	24.3	10.7	0.8	30.6		184.9
1995-96		129.5	23.0	15.1	1.8	31.9		226.9
1996-97		124.4	35.1	10.3	1.2	48.0		224.1
1997-98		205.2	30.3	17.5	1.8	30.6		204.6
1998-99		217.2	45.4	24.5	1.3	45.4		321.9
1999-00		206.3	72.9	39.2	1.9	31.0		362.2
2000-01		255.2	62.1	34.8	2.2	34.5		339.9
2001-02		255.2	82.8	24.0	4.5	25.1		391.6
2002-03		267.2	74.3	25.0	3.5	23.5		393.5
2003-04		210.1	100.9	31.7	4.5	24.3		371.5
2004-05		156.6	82.7	21.5	2.1	23.5	7.2	293.6
2005-06		174.2	84.7	25.7	3.0	23.9	5.8	317.3
<hr/>								
2006-07	OLD	150.2	109.2	10.1	3.6	35.7	5.7	314.5
2006-07	EDR	164.2	108.0	10.1	3.6	35.7	6.8	328.4
2006-07	EOG	141.6	109.2	7.3	3.6	40.6	6.8	309.1
2006-07	DPT	170.7	109.2	7.3	3.6	35.7	7.0	333.5
2006-07	NEW	170.7	109.2	7.3	3.6	40.6	6.8	338.2
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2007-08	OLD	223.8	106.2	2.0	3.9	37.4	3.6	376.9
2007-08	EDR	203.0	102.0	2.0	3.9	37.4	3.6	351.9
2007-08	EOG	222.3	106.2	2.0	3.9	42.0	3.6	380.0
2007-08	DPT	233.7	106.2	2.0	3.9	37.4	5.1	388.3
2007-08	NEW	223.8	106.2	2.0	3.9	42.0	3.6	381.5
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2008-09	OLD	272.0	112.0	0.0	4.1	30.2	3.5	421.8
2008-09	EDR	293.3	109.4	0.0	4.1	30.2	3.5	440.5
2008-09	EOG	227.4	109.4	1.0	3.9	46.2	3.5	391.4
2008-09	DPT	215.0	109.4	1.0	3.9	30.2	3.5	363.0
2008-09	NEW	272.0	109.4	1.0	3.9	46.2	3.5	436.0
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2009-10	OLD	294.9	119.6	0.0	4.3	31.9	3.8	454.5
2009-10	EDR	309.9	117.2	0.0	4.3	31.9	3.8	467.1
2009-10	EOG	230.4	112.7	0.5	3.9	50.4	3.8	401.7
2009-10	DPT	250.0	112.7	0.5	3.9	31.9	2.7	401.7
2009-10	NEW	294.9	112.7	0.5	3.9	50.4	3.8	466.2
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2010-11	OLD	315.9	127.9	0.0	4.5	33.6	4.1	486.0
2010-11	EDR	309.9	125.3	0.0	4.5	33.6	4.1	477.4
2010-11	EOG	233.0	116.0	0.5	3.9	54.6	4.1	412.1
2010-11	DPT	268.0	116.0	0.5	3.9	33.6	2.4	424.4
2010-11	NEW	315.9	116.0	0.5	3.9	54.6	4.1	495.0

GENERAL REVENUE AND WORKING CAPITAL FUNDS
 CONSENSUS REVENUE ESTIMATING CONFERENCE
 RETROSPECT
 FY 2004-05 and FY 2005-06
 (MILLIONS OF DOLLARS)

07-Nov-2006

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2004-05			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Miscellaneous adjustments	0.0	12.0	12.0
Revenue collections	24,400.9	568.5	24,969.4
Transfers from trust funds	0.0	465.3	465.3
FEMA bridge loan repayments	0.0	30.7	30.7
Midyear reversions	0.0	71.5	71.5
Cancellation of warrants	0.0	1.2	1.2
FCO reversions - Feb 1	0.0	0.5	0.5
FCO reversions - June 30	0.0	3.4	3.4
Federal funds interest earnings rebate	(0.8)	0.0	(0.8)
	24,400.1	3,610.3	28,010.4
EXPENDITURES 2004-05			
Operations	10,305.1	1,767.2	12,072.3
Aid to Local Government	11,752.7	97.9	11,850.6
Fixed Capital Outlay	20.5	191.5	212.0
Fixed Capital Outlay/Aid to Local Government	135.0	136.9	271.9
Nonoperating disbursements	0.0	0.2	0.2
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
	22,213.3	2,226.5	24,439.8
ENDING BALANCE	2,186.8	1,383.8	3,570.6

The FY 2004-05 statutory balance in the Budget Stabilization Fund is \$999.2 million. This figure does not include a hurricane-related budget amendment (EOG #483) of \$11.0 million to the Casualty Insurance Risk Management TF which must be repaid to the Fund.

FUNDS AVAILABLE 2005-06			
Balance forward from 04-05	0.0	3,570.6	3,570.6
Miscellaneous adjustments	0.0	7.1	7.1
Revenue collections	26,565.5	509.3	27,074.8
Repayment of loans/FEMA) (C)	0.0	58.6	58.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	19.8	19.8
Transfers from trust funds	0.0	28.1	28.1
Midyear reversions	0.0	237.2	237.2
FCO reversions	0.0	3.7	3.7
Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
	26,562.9	4,441.2	31,004.1
EXPENDITURES 2005-06			
Operations	11,260.6	1,598.7	12,859.3
Aid to Local Government	12,420.8	115.0	12,535.8
Fixed Capital Outlay	19.0	153.2	172.2
Fixed Capital Outlay/Aid to Local Government	0.0	90.0	90.0
Transfer to Budget Stabilization Fund	0.0	92.0	92.0
Disaster/emergency disbursements/bridge loans	0.0	264.8	264.8
	23,700.4	2,313.7	26,014.1
ENDING BALANCE	2,862.5	2,127.5	4,990.0

The FY 2005-06 statutory balance in the Budget Stabilization Fund is \$1091.2 million. This figure does not include a hurricane-related budget amendment (EOG #205) of \$11.8 million to the Casualty Insurance Risk Management TF which must be repaid to the Fund.

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SESSION
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2006-07 -----			----- FY 2007-08 -----			----- FY 2008-09 -----				
	FY 2004-05 Actual	FY 2005-06 Actual	March '07 Forecast	Session Legislation	Revised Forecast	March '07 Forecast	Session Legislation	Revised Forecast	March '07 Forecast	Session Legislation	Revised Forecast
Sales tax/GR	17599.8	19377.7	19637.0	(19.8)	19617.2	20366.8	(40.5)	20326.3	21745.3	(2.6)	21742.7
Beverage tax & licenses	575.7	590.4	633.8	0.0	633.8	613.9	0.0	613.9	621.8	0.0	621.8
Corporate income tax	1729.7	2405.4	2635.4	0.0	2635.4	2704.3	0.0	2704.3	2766.0	0.0	2766.0
Documentary stamp tax	1601.2	1248.8	632.5	0.0	632.5	822.7	87.5	910.2	1008.9	70.3	1079.2
Tobacco taxes	287.4	277.6	282.5	0.0	282.5	285.5	0.0	285.5	293.0	0.0	293.0
Insurance premium tax	545.7	611.7	713.6	0.0	713.6	758.4	0.0	758.4	803.1	0.0	803.1
Parimutuels tax	18.4	16.0	29.0	(10.7)	18.3	25.4	1.4	26.8	24.5	1.4	25.9
Intangibles tax	981.1	1085.0	761.8	0.0	761.8	636.7	(0.6)	636.1	688.4	(0.6)	687.8
Estate tax	324.4	71.4	29.8	0.0	29.8	7.0	0.0	7.0	0.0	0.0	0.0
Interest earnings	261.9	320.8	470.4	0.0	470.4	367.5	0.3	367.8	349.6	0.6	350.2
Driver's License Fees	73.6	74.4	71.5	0.0	71.5	72.2	0.0	72.2	70.4	0.0	70.4
Medical-hospital fees	181.2	181.0	183.0	0.0	183.0	194.5	0.0	194.5	211.7	0.0	211.7
Auto title & lien fees	32.7	34.5	33.5	0.0	33.5	34.3	0.0	34.3	35.3	0.0	35.3
Severance tax	20.7	22.5	17.3	0.0	17.3	16.9	0.0	16.9	16.9	0.0	16.9
Service charges	494.0	532.4	440.3	(0.7)	439.6	422.8	0.5	423.3	444.3	0.9	445.2
Corporation Filing Fees	176.4	191.7	200.0	0.0	200.0	208.6	37.0	245.6	217.6	37.8	255.4
Article V fees	45.9	87.5	98.4	0.0	98.4	80.0	0.0	80.0	81.2	0.0	81.2
Other taxes & fees	313.3	270.5	284.2	0.0	284.2	269.3	0.0	269.3	274.9	0.0	274.9
Total Revenue	25263.0	27399.5	27154.0	(31.2)	27122.8	27886.8	85.6	27972.4	29652.9	107.8	29760.7
Less: Refunds	(293.6)	317.3	338.2	0.0	338.2	381.5	0.0	381.5	436.0	0.0	436.0
Net General Revenue	24969.4	27082.2	26815.8	(31.2)	26784.6	27505.3	85.6	27590.9	29216.9	107.8	29324.7

RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)

			----- FY 2006-07 -----		----- FY 2007-08 -----		----- FY 2008-09 -----		----- FY 2009-10 -----		----- FY 2010-11 -----	
	FY 04-05	FY 05-06	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast
Sales tax/GR	17,599.8	19,377.7	19,637.0	(340.3)	20,366.8	(567.6)	21,745.3	(624.9)	23,241.4	(657.6)	24,787.0	(743.8)
Beverage tax & licenses	575.7	590.4	633.8	(5.1)	613.9	(7.7)	621.8	(8.8)	634.9	(9.0)	647.1	(9.5)
Corporate income tax	1,729.7	2,405.4	2,635.4	13.9	2,704.3	27.7	2,766.0	(25.6)	2,803.0	(35.2)	2,834.4	(59.0)
Documentary stamp tax	1,601.2	1,248.8	632.5	(27.6)	822.7	(97.7)	1,008.9	(41.5)	1,279.5	33.5	1,532.5	52.6
Tobacco taxes	287.4	277.6	282.5	3.7	285.5	3.0	293.0	3.6	300.6	2.7	302.8	2.7
Insurance premium tax	545.7	611.7	713.6	31.6	758.4	9.2	803.1	12.7	845.6	11.4	887.9	7.5
Parimutuels tax	18.4	16.0	29.0	(4.4)	25.4	2.4	24.5	2.2	23.8	2.0	23.2	1.8
Intangibles tax	981.1	1,085.0	761.8	20.1	636.7	12.2	688.4	(6.1)	767.6	17.1	845.0	31.6
Estate tax	324.4	71.4	29.8	17.3	7.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	261.9	320.8	470.4	22.4	367.5	(13.2)	349.6	(54.5)	385.4	(26.1)	418.9	(22.9)
Driver's License Fees	73.6	74.4	71.5	(3.0)	72.2	(0.7)	70.4	(1.6)	78.2	0.1	78.0	2.3
Medical-hospital fees	181.2	181.0	183.0	(14.5)	194.5	(19.3)	211.7	(18.9)	230.2	(18.4)	250.4	(13.7)
Auto title & lien fees	32.7	34.5	33.5	(0.3)	34.3	(0.1)	35.3	(0.1)	36.4	0.0	37.4	0.1
Severance tax	20.7	22.5	17.3	(1.9)	16.9	(2.3)	16.9	(2.3)	16.8	(2.1)	16.8	(1.9)
Service charges	494.0	532.4	440.3	(2.7)	422.8	(7.7)	444.3	(2.6)	470.7	3.5	496.5	4.9
Corporation Filing Fees	176.4	191.7	200.0	0.0	208.6	2.6	217.6	5.4	227.0	8.4	236.8	11.6
Article V fees	45.9	87.5	98.4	6.1	80.0	4.7	81.2	4.3	81.2	2.7	81.2	1.1
Other taxes & fees	313.3	270.5	284.2	5.0	269.3	2.2	274.9	0.0	280.5	(2.3)	286.3	(4.4)
Total Revenue	25,263.0	27,399.5	27,154.0	(279.7)	27,886.8	(648.3)	29,653.0	(758.6)	31,702.8	(669.3)	33,762.2	(739.0)
Less: Refunds	293.6	317.3	338.2	23.7	381.5	4.6	436.0	14.2	466.2	11.7	495.0	9.0
Net General Revenue	24,969.4	27,082.2	26,815.8	(303.4)	27,505.3	(652.9)	29,217.0	(772.8)	31,236.6	(681.0)	33,267.2	(748.0)

**RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2006-07

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,977.3	19,637.0	(340.3)	20,009.3	19,669.0	(340.3)	(32.0)	(32.0)	0.0
Beverage tax & licenses	638.9	633.8	(5.1)	602.1	583.2	(18.9)	36.8	50.6	13.8
Corporate income tax	2,621.5	2,635.4	13.9	2,613.0	2,626.9	13.9	8.5	8.5	0.0
Documentary stamp tax	660.1	632.5	(27.6)	653.2	623.7	(29.5)	6.9	8.8	1.9
Tobacco taxes	278.8	282.5	3.7	278.8	282.5	3.7	0.0	0.0	0.0
Insurance premium tax	682.0	713.6	31.6	682.0	713.6	31.6	0.0	0.0	0.0
Parimutuels tax	33.4	29.0	(4.4)	33.4	29.0	(4.4)	0.0	0.0	0.0
Intangibles tax	741.7	761.8	20.1	696.8	716.9	20.1	44.9	44.9	0.0
Estate tax	12.5	29.8	17.3	0.0	0.0	0.0	12.5	29.8	17.3
Interest earnings	448.0	470.4	22.4	448.0	470.4	22.4	0.0	0.0	0.0
Driver's License Fees	74.5	71.5	(3.0)	74.5	71.5	(3.0)	0.0	0.0	0.0
Medical-hospital fees	197.5	183.0	(14.5)	197.5	183.0	(14.5)	0.0	0.0	0.0
Auto title & lien fees	33.8	33.5	(0.3)	33.8	33.5	(0.3)	0.0	0.0	0.0
Severance tax	19.2	17.3	(1.9)	19.2	17.3	(1.9)	0.0	0.0	0.0
Service charges	443.0	440.3	(2.7)	443.2	440.5	(2.7)	(0.2)	(0.2)	0.0
Corporation Filing Fees	200.0	200.0	0.0	200.0	200.0	0.0	0.0	0.0	0.0
Article V Fees	92.3	98.4	6.1	92.3	98.4	6.1	0.0	0.0	0.0
Other taxes & fees	279.2	284.2	5.0	254.2	259.2	5.0	25.0	25.0	0.0
Total Revenue	27,433.7	27,154.0	(279.7)	27,331.3	27,018.6	(312.7)	102.4	135.4	33.0
Less: Refunds	314.5	338.2	23.7	314.5	338.2	23.7	0.0	0.0	0.0
Net General Revenue	27,119.2	26,815.8	(303.4)	27,016.8	26,680.4	(336.4)	102.4	135.4	33.0

**RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2007-08

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,934.4	20,366.8	(567.6)	20,938.9	20,371.3	(567.6)	(4.5)	(4.5)	0.0
Beverage tax & licenses	621.6	613.9	(7.7)	616.2	608.5	(7.7)	5.4	5.4	0.0
Corporate income tax	2,676.6	2,704.3	27.7	2,678.3	2,706.0	27.7	(1.7)	(1.7)	0.0
Documentary stamp tax	920.4	822.7	(97.7)	920.4	820.5	(99.9)	0.0	2.2	2.2
Tobacco taxes	282.5	285.5	3.0	282.5	285.5	3.0	0.0	0.0	0.0
Insurance premium tax	749.2	758.4	9.2	749.2	758.4	9.2	0.0	0.0	0.0
Parimutuels tax	23.0	25.4	2.4	23.0	25.4	2.4	0.0	0.0	0.0
Intangibles tax	624.5	636.7	12.2	618.5	628.7	10.2	6.0	8.0	2.0
Estate tax	3.0	7.0	4.0	0.0	0.0	0.0	3.0	7.0	4.0
Interest earnings	380.7	367.5	(13.2)	380.7	367.5	(13.2)	0.0	0.0	0.0
Driver's License Fees	72.9	72.2	(0.7)	72.9	72.2	(0.7)	0.0	0.0	0.0
Medical-hospital fees	213.8	194.5	(19.3)	213.8	194.5	(19.3)	0.0	0.0	0.0
Auto title & lien fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Severance tax	19.2	16.9	(2.3)	19.2	16.9	(2.3)	0.0	0.0	0.0
Service charges	430.5	422.8	(7.7)	431.1	423.4	(7.7)	(0.6)	(0.6)	0.0
Corporation Filing Fees	206.0	208.6	2.6	206.0	208.6	2.6	0.0	0.0	0.0
Article V Fees	75.3	80.0	4.7	75.3	80.0	4.7	0.0	0.0	0.0
Other taxes & fees	267.1	269.3	2.2	267.1	269.3	2.2	0.0	0.0	0.0
Total Revenue	28,535.1	27,886.8	(648.3)	28,527.5	27,871.0	(656.5)	7.6	15.8	8.2
Less: Refunds	376.9	381.5	4.6	376.9	381.5	4.6	0.0	0.0	0.0
Net General Revenue	28,158.2	27,505.3	(652.9)	28,150.6	27,489.5	(661.1)	7.6	15.8	8.2

**RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2008-09

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	22,370.2	21,745.3	(624.9)	22,370.2	21,745.3	(624.9)	0.0	0.0	0.0
Beverage tax & licenses	630.6	621.8	(8.8)	630.6	621.8	(8.8)	0.0	0.0	0.0
Corporate income tax	2,791.6	2,766.0	(25.6)	2,791.6	2,766.0	(25.6)	0.0	0.0	0.0
Documentary stamp tax	1,050.4	1,008.9	(41.5)	1,050.4	1,008.9	(41.5)	0.0	0.0	0.0
Tobacco taxes	289.4	293.0	3.6	289.4	293.0	3.6	0.0	0.0	0.0
Insurance premium tax	790.4	803.1	12.7	790.4	803.1	12.7	0.0	0.0	0.0
Parimutuels tax	22.3	24.5	2.2	22.3	24.5	2.2	0.0	0.0	0.0
Intangibles tax	694.5	688.4	(6.1)	692.5	688.4	(4.1)	2.0	0.0	(2.0)
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	404.1	349.6	(54.5)	404.1	349.6	(54.5)	0.0	0.0	0.0
Driver's License Fees	72.0	70.4	(1.6)	72.0	70.4	(1.6)	0.0	0.0	0.0
Medical-hospital fees	230.6	211.7	(18.9)	230.6	211.7	(18.9)	0.0	0.0	0.0
Auto title & lien fees	35.4	35.3	(0.1)	35.4	35.3	(0.1)	0.0	0.0	0.0
Severance tax	19.2	16.9	(2.3)	19.2	16.9	(2.3)	0.0	0.0	0.0
Service charges	446.9	444.3	(2.6)	446.9	444.3	(2.6)	0.0	0.0	0.0
Corporation Filing Fees	212.2	217.6	5.4	212.2	217.6	5.4	0.0	0.0	0.0
Article V Fees	76.9	81.2	4.3	76.9	81.2	4.3	0.0	0.0	0.0
Other taxes & fees	274.9	274.9	0.0	274.9	274.9	0.0	0.0	0.0	0.0
Total Revenue	30,411.6	29,653.0	(758.6)	30,409.6	29,653.0	(756.6)	2.0	0.0	(2.0)
Less: Refunds	421.8	436.0	14.2	421.8	436.0	14.2	0.0	0.0	0.0
Net General Revenue	29,989.8	29,217.0	(772.8)	29,987.8	29,217.0	(770.8)	2.0	0.0	(2.0)

**RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	23,899.0	23,241.4	(657.6)	23,899.0	23,241.4	(657.6)	0.0	0.0	0.0
Beverage tax & licenses	643.9	634.9	(9.0)	643.9	634.9	(9.0)	0.0	0.0	0.0
Corporate income tax	2,838.2	2,803.0	(35.2)	2,838.2	2,803.0	(35.2)	0.0	0.0	0.0
Documentary stamp tax	1,246.0	1,279.5	33.5	1,246.0	1,279.5	33.5	0.0	0.0	0.0
Tobacco taxes	297.9	300.6	2.7	297.9	300.6	2.7	0.0	0.0	0.0
Insurance premium tax	834.2	845.6	11.4	834.2	845.6	11.4	0.0	0.0	0.0
Parimutuels tax	21.8	23.8	2.0	21.8	23.8	2.0	0.0	0.0	0.0
Intangibles tax	750.5	767.6	17.1	750.5	767.6	17.1	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	411.5	385.4	(26.1)	411.5	385.4	(26.1)	0.0	0.0	0.0
Driver's License Fees	78.1	78.2	0.1	78.1	78.2	0.1	0.0	0.0	0.0
Medical-hospital fees	248.6	230.2	(18.4)	248.6	230.2	(18.4)	0.0	0.0	0.0
Auto title & lien fees	36.4	36.4	0.0	36.4	36.4	0.0	0.0	0.0	0.0
Severance tax	18.9	16.8	(2.1)	18.9	16.8	(2.1)	0.0	0.0	0.0
Service charges	467.2	470.7	3.5	467.2	470.7	3.5	0.0	0.0	0.0
Corporation Filing Fees	218.6	227.0	8.4	218.6	227.0	8.4	0.0	0.0	0.0
Article V Fees	78.5	81.2	2.7	78.5	81.2	2.7	0.0	0.0	0.0
Other taxes & fees	282.8	280.5	(2.3)	282.8	280.5	(2.3)	0.0	0.0	0.0
Total Revenue	32,372.1	31,702.8	(669.3)	32,372.1	31,702.8	(669.3)	0.0	0.0	0.0
Less: Refunds	454.5	466.2	11.7	454.5	466.2	11.7	0.0	0.0	0.0
Net General Revenue	31,917.6	31,236.6	(681.0)	31,917.6	31,236.6	(681.0)	0.0	0.0	0.0

**RESULTS OF MARCH 12, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	25,530.8	24,787.0	(743.8)	25,530.8	24,787.0	(743.8)	0.0	0.0	0.0
Beverage tax & licenses	656.6	647.1	(9.5)	656.6	647.1	(9.5)	0.0	0.0	0.0
Corporate income tax	2,893.4	2,834.4	(59.0)	2,893.4	2,834.4	(59.0)	0.0	0.0	0.0
Documentary stamp tax	1,479.9	1,532.5	52.6	1,479.9	1,532.5	52.6	0.0	0.0	0.0
Tobacco taxes	300.1	302.8	2.7	300.1	302.8	2.7	0.0	0.0	0.0
Insurance premium tax	880.4	887.9	7.5	880.4	887.9	7.5	0.0	0.0	0.0
Parimutuels tax	21.4	23.2	1.8	21.4	23.2	1.8	0.0	0.0	0.0
Intangibles tax	813.4	845.0	31.6	813.4	845.0	31.6	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	441.8	418.9	(22.9)	441.8	418.9	(22.9)	0.0	0.0	0.0
Driver's License Fees	75.7	78.0	2.3	75.7	78.0	2.3	0.0	0.0	0.0
Medical-hospital fees	264.1	250.4	(13.7)	264.1	250.4	(13.7)	0.0	0.0	0.0
Auto title & lien fees	37.3	37.4	0.1	37.3	37.4	0.1	0.0	0.0	0.0
Severance tax	18.7	16.8	(1.9)	18.7	16.8	(1.9)	0.0	0.0	0.0
Service charges	491.6	496.5	4.9	491.6	496.5	4.9	0.0	0.0	0.0
Corporation Filing Fees	225.2	236.8	11.6	225.2	236.8	11.6	0.0	0.0	0.0
Article V Fees	80.1	81.2	1.1	80.1	81.2	1.1	0.0	0.0	0.0
Other taxes & fees	290.7	286.3	(4.4)	290.7	286.3	(4.4)	0.0	0.0	0.0
Total Revenue	34,501.2	33,762.2	(739.0)	34,501.2	33,762.2	(739.0)	0.0	0.0	0.0
Less: Refunds	486.0	495.0	9.0	486.0	495.0	9.0	0.0	0.0	0.0
Net General Revenue	34,015.2	33,267.2	(748.0)	34,015.2	33,267.2	(748.0)	0.0	0.0	0.0