

## Executive Summary

**Revenue Estimate-** The Revenue Estimating Conference convened on March 12 to reevaluate the revenue estimates for the General Revenue Fund for the current 2003-04 fiscal year and the upcoming 2004-05 fiscal year.

Underlying the new revenue forecast is an economic forecast calling for a moderate recovery. Lower interest rates and weak employment gains are producing lackluster income growth. However, the housing market is expected to continue to be the bright spot in the economic picture, with stronger housing starts and an improved outlook for construction expenditures compared to the forecast of last November. Favorable exchange rates should also work to generate an improving environment for tourism through the year from both foreign tourists who will find a U.S. vacation more affordable and domestic visitors who will find vacations outside the country to be less affordable.

For the current fiscal year, the new revenue forecast is increased by \$538.4 million (up 2.6% from the old estimate), to \$21,408.2 million, as sales tax collections and documentary stamp tax collections related to mortgage activity continue to be strong.

For the upcoming fiscal year, revenue collections are projected to be \$22,143.1 million, \$569.5 million higher than the old estimate, an increase of 2.6%. A strong real estate market continues to produce robust receipts from the documentary stamp tax. An improving business environment is adding to corporate income tax collections, and increasing consumer spending provides additional revenues from sales taxes.

**Fiscal position-** Total General Revenue Fund and Working Capital Fund combined funds available for FY 2003-04 are projected at \$23,448.2 million, with a year-end projected balance of \$2,187.7 million, or 10.3% of current year appropriations. In addition to this balance, there is an additional \$966.4 million in the Budget Stabilization Fund.

For FY 04-05, the new revenue projections produce a recurring revenue increase over FY 03-04 revenue of \$723.7 million, or +3.4%.

**Measures Affecting Revenue and Tax Administration - 2003 Regular and Special Sessions "A" through "E"**  
**Increase/(Decrease) in \$ Millions**

4-Nov-2003

Chapter Law	BILL #	Issue	Tax	FY03-04								FY04-05							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
<b>2003 REGULAR SESSION</b>																			
2003-45	S0088	High occupancy vehicle lanes - decal fe	Other taxes and fees			*	*	*	*			*	*			*	*		
2003-114	S0144	Victims of sexual battery \$151 fee/\$150 to TF \$1 to cler Victims of sexual battery \$151 fee/\$150 to TF \$1 to cler	Other taxes and fees Service charges			0.9	0.9	*	*	0.9	0.9			0.9	0.9	*	*	0.9	0.9
2003-258	S0250	Exempts certain facilities from infant delivery fe	Other taxes and fees			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
2003-111	S0308	Specialty tag redistribution of revenue:	Other taxes and fees																
2003-121	S0310	Specialty tag/child abuse preventioi	Other taxes and fees			**	**			**	**			**	**			**	**
2003-62	S0472	DOAH filing fee	Other taxes and fees			*	*			*	*			*	*			*	*
2003-12	S0626	Everglades bill/property ta: Everglades bill/assessment:	Ad Valorem Other taxes and fees					**	**	**	**			**	**	**	**	**	**
2003-66	S0640	Specialty tag/military servic	Other taxes and fees			**	**			**	**			**	**			**	**
2003-159	S0686	South Florida Regional Transportation Authorit	Vehicle registration fees:					**	**	**	**			**	**	**	**	**	**
2003-179	S0954	Repeal DOC Inmate Welfare TF Repeal DLA Motor Vehicle Theft Prevention TF	Other taxes and fees Other taxes and fees	42.7	37.2	(42.7)	(37.2)			0.0	0.0	37.2	37.2	(37.2)	(37.2)			0.0	0.0
2003-72	S1098	Motor vehicle renewal	Other taxes and fees			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
2003-33	S1126	Local government half cent sales tax distributio	Sales tax																
2003-34	S1162	Authorized use of tourist development tax	Sales tax																
2003-254	S1176	Department of Revenue tax administrator Exemption for homes for the aged Sourcing rule for third number/calling card call Various penalties Salary tax credit for service compan Various penalties Expands use of local option fuel tax Penalty for failure to file electronical Proration for carriers in business less than 1 y Cap penalties for filing error: Repeal restriction to replace ad val tax with surta Exempt building materials used in brownfield: Authorized use of charter co. transit system surta:	Comm. services tax Comm. services tax Comm. services tax Insurance premium tax Motor fuel taxes Motor fuel taxes Other taxes and fees Motor fuel taxes Sales tax Sales tax Sales tax Sales tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)
2003-35	S1232	Pest control certification renewal late fe	Other taxes and fees			*	*			*	*			*	*			*	*
2003-17	S1430	Manufactured gas	Gross receipts tax			(0.6)	(0.6)			(0.6)	(0.6)			(0.6)	(0.6)			(0.6)	(0.6)
2003-147	S1644	Reauthorization of fertilizer fees: Reauthorization of fertilizer fees:	Other taxes and fees Service charges			0.5	1.0			0.5	1.0	*	0.1	1.0	1.0			1.0	1.0
2003-98	S1842	Municipal parking facility fee surcharg Municipal parking facility fee surcharg	Other taxes and fees Sales tax	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**

\*\* = indeterminate \* = insignificant

**Measures Affecting Revenue and Tax Administration - 2003 Regular and Special Sessions "A" through "E"**  
**Increase/(Decrease) in \$ Millions**

4-Nov-2003

Chapter Law	BILL #	Issue	Tax	FY03-04								FY04-05							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2003-263	S1944	Mobile home license surcharge	Service charges	0.1	0.1					0.1	0.1					0.1	0.1		
		Mobile home license surcharge	Other taxes and fees			0.8	0.8			0.8	0.8			0.8	0.8	0.8	0.8		
2003-73	S1954	Specialty tag/U.S. paratrooper:	Other taxes and fees			**	**			**	**			**	**	**	**		
		Specialty tag/Art:	Service charges	(*)	(0.1)					(*)	(0.1)					(0.1)	(0.1)		
		Specialty tag/Art:	Other taxes and fees			*	0.1			*	0.1			0.1	0.1	0.1	0.1		
		Specialty tag/Protect Our Reef:	Other taxes and fees			**	**			**	**			**	**	**	**		
		Specialty tag/Fish Florid:	Other taxes and fees			**	**			**	**			**	**	**	**		
2003-19	S2164	Enterprise Zones/St. Petersburg	Sales tax	(0.1)	(0.2)	(*)	(*)	(*)	(*)	(0.1)	(0.2)	(0.2)	(0.2)	(*)	(*)	(*)	(*)		
		Enterprise Zones/St. Petersburg	Corporate income tax	(*)	(0.1)	(*)	(*)	(*)	(*)	*	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)		
		Enterprise Zones/Escambia County	Sales tax	(0.1)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)		
		Enterprise Zones/Escambia County	Corporate income tax	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		
		Enterprise Zones/Rural Enterprise Zones	Sales tax	(*)	(0.1)	(*)	(*)	(*)	(*)	(0.1)	(0.1)	(0.1)	(0.1)	(*)	(*)	(*)	(*)		
		Enterprise Zones/Rural Enterprise Zones	Corporate income tax	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		
2003-155	S2312	Pharmacy fees	Other taxes and fees			0.5	0.5			0.5	0.5			0.5	0.5	0.5	0.5		
2003-151	S2388	Game and fish license increase	Service charges	0.1	0.1					0.1	0.1	0.1	0.1			0.1	0.1		
		Game and fish license increase	Other taxes and fees			0.7	0.7			0.7	0.7			0.7	0.7	0.7	0.7		
2003-132	S2462	Liquefied petroleum gas dealers	Other taxes and fees			(*)	(*)			(*)	(*)			(*)	(*)	(*)	(*)		
2003-57	S2568	Protective guardian registration fee cap	Other taxes and fees			*	*			*	*			*	*	*	*		
		Exam fee cap	Other taxes and fees			**	**			**	**			**	**	**	**		
2003-156	S2586	Fuel tax collection trust fund redistribution	Motor fuel taxes																
2003-21	S2680	Abandoned property/insur. company demutualization	Other taxes and fees			62.7	0.0			62.7	0.0								
2003-280	H0287	Specialty tag/motorcycle:	Other taxes and fees			0.1	*			0.1	*			*	*	*	*		
2003-77	H0457	Repeal sunset of discretionary sales surta:	Sales tax					0.0	**	0.0	**			0.0	**	0.0	**		
2003-136	H0465	DOC unclaimed funds and interest to GR	Other taxes and fees	3.2	0.9	(3.2)	(0.9)			0.0	0.0	0.9	0.9	(0.9)	(0.9)	0.0	0.0		
2003-281	H0513	Insurance/MGA fee	Insurance premium tax	repealed by S0040A															
		Abandoned property/insur. company demutualization	Other taxes and fees	see S2680															
2003-117	H0561	Waives filing fee for domestic violence injunctio	Other taxes and fees					(**)	(**)	(**)	(**)			(**)	(**)	(**)	(**)		
2003-270	H0691	Capital investment tax credi	Corporate income tax	0.0	(1.0)					0.0	(1.0)	(1.2)	(1.2)			(1.2)	(1.2)		
2003-168	H0721	Exemption for domestic warranty companies	Other taxes and fees	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)		
2003-256	H0789	Specialty tag/heart disease:	Other taxes and fees			**	**			**	**			**	**	**	**		
2003-58	H0835	Putative father registry fees:	Other taxes and fees			**	**			**	**			**	**	**	**		
2003-295	H1059	Cardrooms	Parimutuel taxes	0.7	0.7			0.1	0.1	0.8	0.8	0.7	0.7			0.1	0.1		
2003-173	H1123	Hazardous waste tax credit carryforwar	Corporate income tax	(**)	(**)	*	*			(**)	(**)	(**)	(**)	*	*	(**)	(**)		
		Hazardous waste corrective action permit fees:	Other taxes and fees			*	*			*	*			*	*	*	*		

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**Measures Affecting Revenue and Tax Administration - 2003 Regular and Special Sessions "A" through "E"**  
**Increase/(Decrease) in \$ Millions**

4-Nov-2003

Chapter Law	BILL #	Issue	Tax	FY03-04								FY04-05							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2003-182	H1307	911 fees - prepaid wireless service	Other taxes and fees					10.0	12.0	10.0	12.0					12.0	12.0	12.0	12.0
2003-183	H1501	Specialty tag/Hospice	Other taxes and fees			**	**			**	**			**	**			**	**
2003-284	H1721	Deed application fee	Ad Valorem					0.8	0.9	0.8	0.9					0.9	0.9	0.9	0.9
		TOTAL ALL MEASURES AFFECTING REVENUE		46.2	35.5	17.0	(34.7)	10.9	13.0	74.1	13.8	35.3	35.3	(34.7)	(34.7)	13.0	13.0	13.6	13.6
		LESS: VETOES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		NET MEASURES AFFECTING REVENUE		46.2	35.5	17.0	(34.7)	10.9	13.0	74.1	13.8	35.3	35.3	(34.7)	(34.7)	13.0	13.0	13.6	13.6
<b>2003 SPECIAL SESSION "A"</b>																			
2003-397	S0002A	Florida Forever Bond Sale - 4th series	Doc stamp tax	(3.3)	(17.5)	3.3	17.5			0.0	0.0	(17.5)	(17.5)	17.5	17.5			0.0	0.0
		Florida Preservation 2000 TF - Sections 31, 32	Doc stamp tax	(12.4)	(12.4)	12.4	12.4			0.0	0.0	(12.4)	(12.4)	12.4	12.4			0.0	0.0
		Florida Everglades Restoration bonds - 1st series:	Doc stamp tax	8.9	8.9	(8.9)	(8.9)			0.0	0.0	8.9	8.9	(8.9)	(8.9)			0.0	0.0
		Tuition increases - State University System	Other taxes and fees			**	**			**	**			**	**			**	**
		Tuition increases - Community College System	Other taxes and fees					**	**	**	**			**	**	**	**	**	**
2003-399	S0004A	Section 24/onsite sewage fee	Other taxes and fees			2.0	0.0			2.0	0.0								
		Section 53/citrus fees	Other taxes and fees			(**)	0.0			(**)	0.0								
		Section 54/recreational licenses/automated system	Other taxes and fees			**	0.0			**	0.0								
		Section 83/tax collection enforcement diversion	Sales tax			**	0.0			**	0.0								
2003-400	S0008A	Service charge increase	Service charges	2.1	2.1	(2.1)	(2.1)			0.0	0.0	2.1	2.1	(2.1)	(2.1)			0.0	0.0
		Redirect interest earnings to GR	Interest earnings	21.5	21.5	(21.5)	(21.5)			0.0	0.0	26.0	26.0	(26.0)	(26.0)			0.0	0.0
2003-404	S0012A	local government half cent - PERC	Sales tax			1.4	1.3	(1.4)	(1.3)	0.0	0.0			1.3	1.3	(1.3)	(1.3)	0.0	0.0
2003-401	S0016A	Repeal Corporations TF	Corporation filing fees	21.6	22.1	(21.6)	(22.1)			0.0	0.0	22.4	22.4	(22.4)	(22.4)			0.0	0.0
		Repeal Corporations TF	Other taxes	30.7	30.7	(22.4)	(22.4)			8.3	8.3	31.2	31.2	(22.8)	(22.8)			8.4	8.4
		Repeal Corporations TF	Service charges	(8.3)	(8.3)					(8.3)	(8.3)	(8.4)	(8.4)					(8.4)	(8.4)
2003-395	S0018A	Redistribute surplus lines	Insurance premium tax	35.0	35.0	(35.0)	(35.0)			0.0	0.0	35.0	35.0	(35.0)	(35.0)			0.0	0.0
		Tax amnesty	Sales tax	42.6	14.2	0.1	*	8.7	2.9	51.4	17.1	14.2	14.2	*	*	2.9	2.9	17.1	17.1
		Tax amnesty	Corporate income tax	23.9	8.0					23.9	8.0	8.0	8.0					8.0	8.0
		Interest on late payments	Sales tax	6.7	10.0	*	*	1.3	2.0	8.0	12.0	10.0	10.0	*	*	2.0	2.0	12.0	12.0
		Interest on late payments	Corporate income tax	3.7	5.6					3.7	5.6	5.6	5.6					5.6	5.6
2003-410	S0026A	Drivers' licenses/I.D. card renewal fee change:	Driver's license fees	**	**	8.1	10.8			8.1	10.8	**	**	10.9	10.9			10.9	10.9
2003-406	S0028A	Dept of Lottery Admin TF distribution change				(16.7)	(16.7)			0.0	0.0			(16.7)	(16.7)			0.0	0.0
		Educational Enhancement TF distribution change				16.7	16.7			0.0	0.0			16.7	16.7			0.0	0.0
2003-391	S0030A	Corporate tax credits	Corporate income tax	(46.9)	(36.1)					(46.9)	(36.1)	(36.1)	(36.1)					(36.1)	(36.1)
2003-402	H0113A	County courts/sales tax redistributor	Sales tax	0.0	108.7			0.0	(108.7)	0.0	0.0	116.2	116.2			(116.2)	(116.2)	0.0	0.0
		County courts/fee increases	Other taxes and fees	2.8	81.5	**	**	**	**	2.8	81.5	67.9	81.5	**	**	**	**	67.9	81.5
		TOTAL ALL MEASURES AFFECTING REVENUE		128.6	274.0	(84.2)	(70.0)	8.6	(105.1)	53.0	98.9	273.1	286.7	(75.1)	(75.1)	(112.6)	(112.6)	85.4	99.0
		LESS: VETOES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		NET MEASURES AFFECTING REVENUE		128.6	274.0	(84.2)	(70.0)	8.6	(105.1)	53.0	98.9	273.1	286.7	(75.1)	(75.1)	(112.6)	(112.6)	85.4	99.0

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4-Nov-2003

Chapter Law	BILL #	Issue	Tax	FY03-04								FY04-05							
				GR		Trust		Local		Total		GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
<b>TOTAL ALL REVENUE CHANGES THRU SPECIAL SESSION "D"</b>																			
TOTAL ALL MEASURES AFFECTING REVENUE				174.8	309.5	(67.2)	(104.7)	19.5	(92.1)	127.1	112.7	308.4	322.0	(109.8)	(109.8)	(99.6)	(99.6)	99.0	112.6
LESS: VETOES				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET MEASURES AFFECTING REVENUE				174.8	309.5	(67.2)	(104.7)	19.5	(92.1)	127.1	112.7	308.4	322.0	(109.8)	(109.8)	(99.6)	(99.6)	99.0	112.6
<b>2003 SPECIAL SESSION "E"</b>																			
S0018E		Phosphate mining (see footnote A)	Severance tax	(12.5)	(0.2)	9.5	3.0	4.2	4.9	1.2	7.7	(0.2)	(0.2)	3.0	3.0	4.9	4.9	7.7	7.7
			Service charges	0.8	0.2					0.8	0.2	0.2	0.2					0.2	0.2
S0022E		Corporate tax credits (See also S0030A)	Corporate income tax	46.9						46.9		(10.8)						(10.8)	
TOTAL ALL MEASURES AFFECTING REVENUE				35.2	0.0	9.5	3.0	4.2	4.9	48.9	7.9	(10.8)	0.0	3.0	3.0	4.9	4.9	(2.9)	7.9
LESS: VETOES				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET MEASURES AFFECTING REVENUE				35.2	0.0	9.5	3.0	4.2	4.9	48.9	7.9	(10.8)	0.0	3.0	3.0	4.9	4.9	(2.9)	7.9
<b>TOTAL ALL REVENUE CHANGES</b>																			
TOTAL ALL MEASURES AFFECTING REVENUE				210.0	309.5	(57.7)	(101.7)	23.7	(87.2)	176.0	120.6	297.6	322.0	(106.8)	(106.8)	(94.7)	(94.7)	96.1	120.5
LESS: VETOES				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET MEASURES AFFECTING REVENUE				210.0	309.5	(57.7)	(101.7)	23.7	(87.2)	176.0	120.6	297.6	322.0	(106.8)	(106.8)	(94.7)	(94.7)	96.1	120.5

(A) The reduction in General Revenue collections resulting from the change in distribution in FY 03-04 is offset by a transfer from the Nonmandatory Lands Reclamation Trust Fund

**IMPACT OF LEGISLATION AFFECTING REVENUES FOR THE 2003 AND 2003A-E LEGISLATIVE SESSIONS**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

				----- FY 2003-04 -----			----- FY 2004-05 -----		
	FY 2000-01 <u>Actual</u>	FY 2001-02 <u>Actual</u>	FY 2002-03 <u>Forecast</u>	Current <u>Forecast</u>	Session <u>Legislation</u>	Revised <u>Forecast</u>	Current <u>Forecast</u>	Session <u>Legislation</u>	Revised <u>Forecast</u>
Sales tax/GR	13945.7	14162.1	14485.2	15238.6	49.0	15287.6	16209.6	139.9	16349.5
Beverage tax & licenses	523.3	524.6	536.5	547.3	0.0	547.3	557.3	0.0	557.3
Corporate income tax	1344.8	1099.6	1085.0	1265.0	27.6	1292.6	1454.8	(34.6)	1420.2
Documentary stamp tax	479.2	579.3	728.3	571.4	(6.8)	564.6	527.4	(21.0)	506.4
Tobacco taxes	273.5	272.7	268.2	268.7	0.0	268.7	264.5	0.0	264.5
Insurance premium tax	283.1	308.1	379.7	404.4	31.9	436.3	421.0	33.0	454.0
Parimutuels tax	16.6	20.6	20.5	20.3	0.7	21.0	19.8	0.7	20.5
Intangibles tax	660.8	689.2	733.4	555.1	0.0	555.1	531.3	0.0	531.3
Estate tax	767.1	780.0	549.7	369.0	0.0	369.0	216.1	0.0	216.1
Interest earnings	300.6	224.9	261.5	239.2	21.5	260.7	290.0	26.0	316.0
Driver's License Fees	63.0	60.4	58.1	69.0	0.0	69.0	71.4	0.0	71.4
Medical-hospital fees	127.4	140.0	143.9	145.6	0.0	145.6	151.0	0.0	151.0
Auto title & lien fees	28.6	27.4	28.9	29.6	0.0	29.6	30.4	0.0	30.4
Severance tax	20.6	16.0	17.1	17.2	(12.5)	4.7	17.2	(0.2)	17.0
Corporation Filing Fees	107.5	107.5	120.2	124.1	21.6	145.7	126.1	22.4	148.5
Service charges	364.7	355.2	374.8	364.8	(5.1)	359.7	366.2	(5.8)	360.4
Other taxes & fees	<u>167.3</u>	<u>173.1</u>	<u>220.2</u>	<u>224.8</u>	<u>82.1</u>	<u>306.9</u>	<u>230.5</u>	<u>137.2</u>	<u>367.7</u>
Total Revenue	19473.6	19579.4	20011.2	20454.1	210.0	20664.1	21484.6	297.6	21782.2
Less: Refunds	<u>(339.9)</u>	<u>(387.2)</u>	<u>(400.8)</u>	<u>(335.4)</u>	<u>0.0</u>	<u>(335.4)</u>	<u>(353.0)</u>	<u>0.0</u>	<u>(353.0)</u>
Net General Revenue	19133.7	19192.2	19610.4	20118.7	210.0	20328.7	21131.6	297.6	21429.2

NOTE: These forecasts reflect the March 2003 Revenue Estimating Conference results with adjustments for 2003 legislative action.

**COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS**

including results of the March 12, 2004 Revenue Estimating Conference

**FINANCIAL OUTLOOK STATEMENT**

FY 2003-04 and FY 2004-05

(MILLIONS OF DOLLARS)

DATE: 12-Mar-2004

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	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 02-03	0.0	682.4	682.4
Estimated revenues (D)	21,112.7	295.5	21,408.2
Transfers from trust funds	0.0	726.3	726.3
Legal settlements	0.0	20.0	20.0
Midyear reversions	0.0	56.2	56.2
FCO reversions	0.0	13.9	13.9
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
JGTRRA flexible federal assistance (D)	0.0	543.5	543.5
Total 2003-04 funds available	21,108.4	2,339.8	23,448.2
<b>EFFECTIVE APPROPRIATIONS 2003-04</b>			
General Appropriations Act Sections 1-7	21,104.2	111.8	21,216.0
General Appropriations Act Section 19	0.0	3.4	3.4
Transfer to Budget Stabilization Fund	0.0	7.5	7.5
Reappropriations/GAA	0.0	32.2	32.2
Vetoes	(1.7)	(1.2)	(2.9)
Supplemental appropriations (Session "D")	30.2	19.0	49.2
Supplemental appropriations (Session "E")	0.0	348.0	348.0
Disaster/emergency spending	0.0	19.9	19.9
Budget amendment/FMAP (EOG #0037)(C)	0.0	(413.4)	(413.4)
Budget amendments	0.0	0.6	0.6
Total 03-04 effective appropriations	21,132.7	127.8	21,260.5
ENDING BALANCE/WORKING CAPITAL FUND	(24.3)	2,212.0	2,187.7
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 03-04	0.0	2,187.7	2,187.7
Estimated revenues (D)	21,836.4	306.7	22,143.1
Unused appropriations	0.0	74.4	74.4
Midyear reversions	0.0	31.2	31.2
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 2004-05 funds available	21,832.1	2,604.0	24,436.1

**FOOTNOTES**

(A) The FY 2003-04 balance in the Budget Stabilization Fund will be \$966.4 million. The required FY 2004-05 balance in the Budget Stabilization Fund is projected at \$999.2 million. This will require a contribution of \$32.8 million.

(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) Based on the temporary change in the Federal Medical Assistance Percentage rate, federal matching assistance payer for Medicaid for April 1, 2003-June 30, 2004 are estimated to be sufficient to allow a \$413.4 million reduction in required state funds for FY 2003-04. Section 36 of the 2003 GAA authorizes a budget amendment to reduce the General Revenue appropriation for Medicaid by the amount of the reduced state funding requirement.

(D) The effect of the additional bonus depreciation contained in the federal Jobs and Growth Tax Relief Reconciliation Act of 2003 on corporate income tax collections has not been included in the revenue estimates, as legislative action would be required to incorporate those changes into the state corporate income tax code.

**RESULTS OF MARCH 12, 2004 REVENUE ESTIMATING CONFERENCE**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

	----- FY 2003-04 -----					----- FY 2004-05 -----			----- FY 2005-06 -----		
	FY 01-02	FY 02-03	Old	New	Change	Old	New	Change	Old	New	Change
	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>		<u>Forecast</u>	<u>Forecast</u>		<u>Forecast</u>	<u>Forecast</u>	
Sales tax/GR	14,135.9	14,496.3	15,284.8	15,601.1	316.3	16,251.7	16,521.4	269.7	#N/A	17,434.2	#N/A
Beverage tax & licenses	526.0	539.0	561.3	565.7	4.4	573.8	577.6	3.8	#N/A	593.6	#N/A
Corporate income tax	1,218.5	1,228.1	1,318.8	1,380.9	62.1	1,433.3	1,560.6	127.3	#N/A	1,743.9	#N/A
Documentary stamp tax	602.9	840.9	881.8	987.0	105.2	628.8	730.1	101.3	606.5	663.8	57.3
Tobacco taxes	275.5	272.8	277.3	274.5	(2.8)	273.2	271.2	(2.0)	#N/A	273.1	#N/A
Insurance premium tax	331.0	411.1	460.3	458.7	(1.6)	488.3	505.7	17.4	#N/A	524.6	#N/A
Parimutuels tax	18.6	17.1	22.4	22.9	0.5	17.3	17.3	0.0	#N/A	16.4	#N/A
Intangibles tax	726.8	765.4	742.4	765.7	23.3	593.9	626.0	32.1	#N/A	637.7	#N/A
Estate tax	751.3	558.4	369.0	383.8	14.8	232.3	245.5	13.2	#N/A	51.8	#N/A
Interest earnings	227.0	272.0	213.9	213.9	0.0	260.9	260.9	0.0	#N/A	289.2	#N/A
Driver's License Fees	58.7	61.3	64.0	63.9	(0.1)	69.8	70.0	0.2	#N/A	69.8	#N/A
Medical-hospital fees	134.5	140.9	152.2	160.7	8.5	164.5	167.9	3.4	#N/A	176.5	#N/A
Auto title & lien fees	27.7	28.1	28.5	29.4	0.9	29.2	30.2	1.0	#N/A	31.0	#N/A
Severance tax	17.7	20.8	4.6	4.9	0.3	19.8	20.1	0.3	#N/A	20.1	#N/A
Corporation Filing Fees	113.7	120.8	149.0	153.0	4.0	152.0	155.9	3.9	#N/A	158.9	#N/A
Service charges	347.0	386.4	396.7	407.5	10.8	375.0	385.6	10.6	#N/A	361.6	#N/A
Other taxes & fees	<u>207.3</u>	<u>218.4</u>	<u>315.8</u>	<u>315.8</u>	<u>0.0</u>	<u>367.7</u>	<u>367.7</u>	<u>0.0</u>	<u>#N/A</u>	<u>343.5</u>	<u>#N/A</u>
Total Revenue	19,720.1	20,377.7	21,242.8	21,789.4	546.6	21,931.5	22,513.7	582.2	#N/A	23,389.7	#N/A
Less:Refunds	<u>391.6</u>	<u>393.5</u>	<u>373.0</u>	<u>381.2</u>	<u>8.2</u>	<u>357.9</u>	<u>370.6</u>	<u>12.7</u>	<u>#N/A</u>	<u>378.8</u>	<u>#N/A</u>
Net General Revenue	19,328.5	19,984.2	20,869.8	21,408.2	538.4	21,573.6	22,143.1	569.5	#N/A	23,010.9	#N/A

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

March 12, 2004

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**TABLE 1 - FEBRUARY 2004 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON NOVEMBER 2003 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	1,264.2	1,222.0	42.2	10,280.3	10,030.0	250.2	9,546.0	7.7%
BEVERAGE TAXES	38.3	40.6	(2.3)	376.2	372.2	4.0	352.4	6.8%
* CORPORATE INCOME TAX	23.2	30.3	(7.1)	684.6	634.7	49.9	580.9	17.8%
DOCUMENTARY STAMP TAX	71.2	53.7	17.5	675.4	620.0	55.4	468.0	44.3%
TOBACCO TAX	24.8	23.5	1.3	164.4	164.0	0.4	160.7	2.3%
INSURANCE PREMIUM TAX	13.6	16.4	(2.8)	156.7	160.0	(3.3)	113.5	38.0%
PARIMUTUEL TAXES	0.1	0.0	0.1	10.6	10.3	0.3	7.3	45.4%
INTANGIBLES TAXES	59.4	51.5	7.9	410.3	401.4	9.0	315.8	29.9%
* ESTATE TAX	35.4	26.9	8.5	259.1	253.3	5.8	403.1	-35.7%
INTEREST EARNINGS	18.1	19.1	(1.0)	136.3	140.4	(4.1)	178.1	-23.5%
DRIVERS LICENSE FEES	3.2	4.5	(1.3)	46.6	42.9	3.7	38.8	20.1%
MEDICAL HOSPITAL FEES	15.5	10.3	5.2	111.5	102.9	8.6	90.0	23.9%
AUTOMOBILE TITLE FEES	2.8	2.2	0.6	20.3	18.8	1.5	18.5	10.2%
SEVERANCE TAXES	0.4	0.5	(0.1)	3.1	3.1	0.0	11.0	-71.4%
SERVICE CHARGES	35.5	31.5	4.0	275.1	267.9	7.2	251.7	9.3%
CORPORATIONS TRUST FUND FEES	19.9	21.3	(1.4)	62.2	58.1	4.0	51.8	20.0%
OTHER TAXES AND FEES	25.9	20.8	5.1	208.8	207.6	1.1	138.7	50.5%
* TOTAL REVENUE	1,651.5	1,575.1	76.3	13,881.5	13,487.7	393.8	12,726.3	9.1%
LESS REFUNDS	34.7	35.5	(0.8)	294.5	299.9	(5.4)	305.9	-3.7%
* NET REVENUE	1,616.8	1,539.6	77.1	13,587.0	13,187.8	399.2	12,420.5	9.4%

**NOTES:** Sales Tax Collections, Corporate Income Tax, and Estate Tax are based on the Rapid Deposit Report dated 03/11/04 (Day 15).  
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	173.4	145.0	28.4	1,634.0	1,558.9	75.1	1,264.8	29.2%
* INSURANCE PREMIUM COLLECTIONS [1]	83.5	64.0	19.5	275.7	256.7	19.0	239.5	15.1%
* INTANGIBLES BD COLLECTIONS	54.4	65.0	(10.6)	111.7	114.0	(2.3)	129.8	-13.9%
* INTANGIBLES C COLLECTIONS	35.0	31.0	4.0	375.2	371.6	3.7	283.4	32.4%
* SEVERANCE TAX COLLECTIONS [1]	0.7	0.6	0.1	21.4	21.8	(0.4)	21.3	0.6%

[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 - 2003 Regular and Special Sessions**  
**General Revenue Increase/(Decrease) in \$ Millions**

BILL #	Issue	FY03-04			FY04-05		
		General Revenue			General Revenue		
		Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.
	<b><u>Sales tax</u></b>						
S1176	Exemption for homes for the aged (CST/sales)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
S2164	Enterprise Zones/St. Petersburg	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0
S2164	Enterprise Zones/Escambia County	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
S2164	Enterprise Zones/Rural Enterprise Zones	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0
H0113A	County courts/sales tax redistribution	0.0	108.7	(108.7)	116.2	116.2	0.0
S0018A	Tax amnesty	42.6	14.2	28.4	14.2	14.2	0.0
S0018A	Interest on late payments	<u>6.7</u>	<u>10.0</u>	<u>(3.3)</u>	<u>10.0</u>	<u>10.0</u>	<u>0.0</u>
	TOTAL	49.0	132.4	(83.4)	139.9	139.9	0.0
	<b><u>Corporate Income tax</u></b>						
H0691	Capital investment tax credit	0.0	(1.0)	1.0	(1.2)	(1.2)	0.0
S2164	Enterprise Zones/St. Petersburg	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0
S0018A	Tax amnesty	23.9	8.0	15.9	8.0	8.0	0.0
S0018A	Interest on late payments	3.7	5.6	(1.9)	5.6	5.6	0.0
S0030A	Corporate tax credits	(46.9)	(36.1)	(10.8)	(36.1)	(36.1)	0.0
S0022E	Corporate tax credits	<u>46.9</u>	<u>0.0</u>	<u>46.9</u>	<u>(10.8)</u>	<u>0.0</u>	<u>(10.8)</u>
	TOTAL	27.6	(23.6)	51.2	(34.6)	(23.8)	(10.8)
	<b><u>Documentary Stamp tax</u></b>						
S0002A	Florida Forever Bond Sale - 4th series	(3.3)	(17.5)	14.2	(17.5)	(17.5)	0.0
S0002A	Florida Preservation 2000 TF - Sections 31, 32	(12.4)	(12.4)	0.0	(12.4)	(12.4)	0.0
S0002A	Florida Everglades Restoration bonds - 1st series	<u>8.9</u>	<u>8.9</u>	<u>0.0</u>	<u>8.9</u>	<u>8.9</u>	<u>0.0</u>
	TOTAL	(6.8)	(21.0)	14.2	(21.0)	(21.0)	0.0
	<b><u>Parimutuel taxes</u></b>						
H1059	Cardrooms	0.7	0.7	0.0	0.7	0.7	0.0
	<b><u>Insurance premium tax</u></b>						
S1176	Salary tax credit for service company	(3.1)	(2.0)	(1.1)	(2.0)	(2.0)	0.0
S0018A	Redistribute surplus lines	<u>35.0</u>	<u>35.0</u>	<u>0.0</u>	<u>35.0</u>	<u>35.0</u>	<u>0.0</u>
	TOTAL	31.9	33.0	(1.1)	33.0	33.0	0.0

**Measures Affecting Revenue and Tax Administration - 2003 Regular and Special Sessions**  
**General Revenue Increase/(Decrease) in \$ Millions**

BILL #	Issue	FY03-04			FY04-05		
		General Revenue			General Revenue		
		Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.
	<b><u>Interest earnings</u></b>						
S0008A	Redirect interest earnings to GR	21.5	21.5	0.0	26.0	26.0	0.0
	<b><u>Severance Tax</u></b>						
S0018E	Phosphate mining	(12.5)	(0.2)	(12.3)	(0.2)	(0.2)	0.0
	<b><u>Service charges</u></b>						
S0144	Victims of sexual battery \$151 fee/\$150 to TF \$1 to cler	0.1	0.1	0.0	0.1	0.1	0.0
S1644	Reauthorization of fertilizer fees	*	0.1	(0.1)	0.1	0.1	0.0
S1944	Mobile home license surcharge	0.1	0.1	0.0	0.1	0.1	0.0
S1954	Specialty tag/Arts	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0
S2388	Game and fish license increase	0.1	0.1	0.0	0.1	0.1	0.0
S0008A	Service charge increase	2.1	2.1	0.0	2.1	2.1	0.0
S0016A	Repeal Corporations TF	(8.3)	(8.3)	0.0	(8.4)	(8.4)	0.0
S0018E	Phosphate mining	<u>0.8</u>	<u>0.2</u>	<u>0.6</u>	<u>0.2</u>	<u>0.2</u>	<u>0.0</u>
	TOTAL	(5.1)	(5.7)	0.6	(5.8)	(5.8)	0.0
	<b><u>Corporation filing fees</u></b>						
S0016A	Repeal Corporations TF	21.6	22.1	(0.5)	22.4	22.4	0.0
	<b><u>Other taxes and fees</u></b>						
H0465	DOC unclaimed funds and interest to GR	3.2	0.9	2.3	0.9	0.9	0.0
S0954	Repeal DOC Inmate Welfare TF	42.7	37.2	5.5	37.2	37.2	0.0
S0954	Repeal DLA Motor Vehicle Theft Prevention TF	2.7	*	2.7	*	*	*
H0113A	County courts/fee increases	2.8	81.5	(78.7)	67.9	81.5	(13.6)
S0016A	Repeal Corporations TF	<u>30.7</u>	<u>30.7</u>	<u>0.0</u>	<u>31.2</u>	<u>31.2</u>	<u>0.0</u>
	TOTAL	82.1	150.3	(68.2)	137.2	150.8	(13.6)
	<b>TOTAL ALL GENERAL REVENUE CHANGES</b>	210.0	309.5	(99.5)	297.6	322.0	(24.4)

**TABLE 2A- Measures Affecting General Revenue - 2002 Regular and Special Sessions**  
**Increase/(Decrease) in \$ Millions**

BILL #	Issue	FY02-03			FY03-04		
		Cash	Recurring	Non-recurring	Cash	Recurring	Non-recurring
<b>Sales &amp; Use Tax</b>							
S0426	Extension of sales tax exemption for civic centers et al.				(4.0)		(4.0)
S0426	Compromise/settlement of penalty (good faith)	0.0	(0.1)	0.1	(0.1)	(0.1)	
S0426	Motor Vehicle sales to out-of-state residents	1.0	2.9	(1.9)	1.3	2.9	(1.6)
S0426	Penalties- rounding errors	(0.1)	(0.1)		(0.1)	(0.1)	
S0426	Untaxed purchases of unregistered dealers	(1.3)	(1.3)		(1.3)	(1.3)	
S0426	Fee waiver for on-line registration	(0.1)	(0.5)	0.4	(0.3)	(0.5)	0.2
S0426	Statistical sampling	(2.2)	(4.4)	2.2	(4.4)	(4.4)	
S0426	Penalty for failure to timely file	0.0	1.4	(1.4)	1.5	1.4	0.1
S1794	Enterprise Zones	(0.1)	(0.1)		(0.1)	(0.1)	
S1906	Enterprise zones	(0.5)	(0.5)		(0.5)	(0.5)	
H1341	EZ Dade Boundaries	(0.1)	(0.1)		(0.1)	(0.1)	
H1341	EZ Dade Haitians	(*)	(0.1)	0.1	(0.1)	(0.1)	
H1511	Charitable organization/CST exemption	<u>(0.1)</u>	<u>(0.1)</u>		<u>(0.1)</u>	<u>(0.1)</u>	
	TOTAL	(3.5)	(3.0)	(0.5)	(8.3)	(3.0)	(5.3)
<b>Corporate Income Tax</b>							
S2028	CIT piggy-back		see S18E				
S18E	Job Creation & Worker Assist. Act of 2002	(186.0)		(186.0)	(124.0)		(124.0)
S0426	Apportionment of profits	(0.1)	(0.1)		(0.1)	(0.1)	
S0426	Interest on deficiencies	5.4	10.8	(5.4)	10.8	10.8	
S0426	Qualifications for SFO scholarship recipients	(10.0)		(10.0)	(14.6)		(14.6)
S1418	Citizens Property Insurance Corporation	<u>(12.1)</u>	<u>(12.1)</u>		<u>(12.1)</u>	<u>(12.1)</u>	
	TOTAL	(202.8)	(1.4)	(201.4)	(140.0)	(1.4)	(138.6)
<b>Documentary Stamp Tax</b>							
S0426	Cap on unsecured loans	0.0			0.0		
S0462	Cap on unsecured loans		see S 426				
H27E	GAA - Florida Forever bonds	(5.0)	(26.2)	21.2	(26.2)	(26.2)	
H27E	GAA - Everglades Restoration bonds	<u>(4.3)</u>	<u>(8.7)</u>	<u>4.4</u>	<u>(8.7)</u>	<u>(8.7)</u>	
	TOTAL	(9.3)	(34.9)	25.6	(34.9)	(34.9)	0.0
<b>Tobacco Taxes</b>							
H41E	increase distribution to Moffitt Cancer Center	(1.0)	(5.6)	4.6	(1.0)	(5.6)	4.6
<b>Insurance Premium Tax</b>							
S1058	Local firefighter's pension fund	(0.1)	(0.1)		(0.1)	(0.1)	
S1418	Citizens Property Insurance Corporation	4.0	4.0		4.0	4.0	
H0385	Minority-owned property/casualty		see S 1822				
	TOTAL	3.9	3.9	0.0	3.9	3.9	0.0

**Measures Affecting General Revenue - 2002 Regular and Special Sessions  
Increase/(Decrease) in \$ Millions**

BILL #	Issue	FY02-03			FY03-04		
		Cash	Recurring	Non-recurring	Cash	Recurring	Non-recurring
<b>Interest Earnings</b>							
H29E	Interest earnings on trust funds (Sec. 66)	27.7		27.7			
<b>Service charges</b>							
S0426	Reenactment Aviation Fuel Tax Credit	(0.1)	(0.1)		(0.1)	(0.1)	
S0990	Dept. of Business Reg. - inspection fee adjustments	0.1	0.3	(0.2)	0.3	0.3	
H0851	Redistribution of sales tax revenue	0.0	2.4	(2.4)	2.5	2.5	
H29E	Service charges assessment (Sec. 60)	<u>2.1</u>		<u>2.1</u>			
	TOTAL	2.1	<u>2.6</u>	(0.5)	<u>2.7</u>	<u>2.7</u>	<u>0.0</u>
<b>Refunds</b>							
S18E	Job Creation & Worker Assist. Act of 2002	(40.0)		(40.0)			
S0426	Reduced interest on insurance premium tax refunds	<u>0.2</u>	<u>0.2</u>		<u>0.2</u>	<u>0.2</u>	
		(39.8)	0.2	(40.0)	0.2	0.2	<u>0.0</u>
	TOTAL ALL SOURCES	(222.7)	(38.2)	(184.5)	(177.4)	(38.1)	(139.3)

TABLE 3A  
2003-04 GENERAL REVENUE ESTIMATES (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	15,284.8	15,624.1	339.3	15,560.0	275.2	15,539.0	254.2	15,601.1	316.3
Beverage Taxes & Licenses	561.3	565.7	4.4	565.7	4.4	565.7	4.4	565.7	4.4
Corporate Income Tax	1,318.8	1,381.9	63.1	1,392.8	74.0	1,380.9	62.1	1,380.9	62.1
Documentary Stamp Tax	881.8	1,003.0	121.2	969.5	87.7	969.5	87.7	987.0	105.2
Tobacco Taxes	277.3	274.5	(2.8)	274.5	(2.8)	274.5	(2.8)	274.5	(2.8)
Insurance Premium Tax	460.3	460.3	0.0	444.8	(15.5)	484.2	23.9	458.7	(1.6)
Parimutuel Taxes	22.4	22.9	0.5	22.9	0.5	22.9	0.5	22.9	0.5
Intangibles Taxes	742.4	766.9	24.5	765.5	23.1	760.6	18.2	765.7	23.3
Estate Taxes	369.0	383.8	14.8	386.0	17.0	369.0	0.0	383.8	14.8
Interest Earnings	213.9	213.9	0.0	213.9	0.0	213.9	0.0	213.9	0.0
Drivers' Licenses	64.0	64.3	0.3	64.0	0.0	63.9	(0.1)	63.9	(0.1)
Medical & Hospital Fees	152.2	160.7	8.5	160.7	8.5	160.7	8.5	160.7	8.5
Auto Title & Lien Fees	28.5	29.4	0.9	28.5	0.0	29.4	0.9	29.4	0.9
Severance Taxes	4.6	4.9	0.3	4.9	0.3	4.9	0.3	4.9	0.3
Corporation Filing Fees	149.0	153.0	4.0	153.0	4.0	153.0	4.0	153.0	4.0
Service Charges	396.7	409.5	12.8	405.4	8.7	405.4	8.7	407.5	10.8
Other Taxes & Fees	315.8	313.5	(2.3)	315.8	0.0	315.8	0.0	315.8	0.0
Total Revenue	21,242.8	21,832.3	589.5	21,727.9	485.1	21,713.3	470.5	21,789.4	546.6
Less: Refunds	373.0	386.5	13.5	360.8	(12.2)	372.8	(0.2)	381.2	8.2
NET GENERAL REVENUE	20,869.8	21,445.8	576.0	21,367.1	497.3	21,340.5	470.7	21,408.2	538.4

TABLE 3B- 2003-04 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	15,373.5	15,703.7	330.2	15,648.7	275.2	15,627.7	254.2	15,703.0	329.5
Beverage Taxes & Licenses	561.3	565.7	4.4	565.7	4.4	565.7	4.4	565.7	4.4
Corporate Income Tax	1,353.4	1,418.2	64.8	1,427.4	74.0	1,415.5	62.1	1,419.1	65.7
Documentary Stamp Tax	849.0	972.1	123.1	936.7	87.7	936.7	87.7	956.1	107.1
Tobacco Taxes	272.7	269.9	(2.8)	269.9	(2.8)	269.9	(2.8)	269.9	(2.8)
Insurance Premium Tax	461.4	461.4	0.0	445.9	(15.5)	485.3	23.9	459.8	(1.6)
Parimutuel Taxes	22.4	22.9	0.5	22.9	0.5	22.9	0.5	22.9	0.5
Intangibles Taxes	726.0	750.5	24.5	749.1	23.1	744.2	18.2	749.3	23.3
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	213.9	213.9	0.0	213.9	0.0	213.9	0.0	213.9	0.0
Drivers' Licenses	64.0	64.3	0.3	64.0	0.0	63.9	(0.1)	63.9	(0.1)
Medical & Hospital Fees	152.2	160.7	8.5	160.7	8.5	160.7	8.5	160.7	8.5
Auto Title & Lien Fees	28.5	29.4	0.9	28.5	0.0	29.4	0.9	29.4	0.9
Severance Taxes	16.9	17.2	0.3	17.2	0.3	17.2	0.3	17.2	0.3
Corporation Filing Fees	149.5	153.5	4.0	153.5	4.0	153.5	4.0	153.5	4.0
Service Charges	354.4	369.0	14.6	364.9	10.5	364.9	10.5	367.0	12.6
Other Taxes & Fees	340.4	340.2	(0.2)	340.4	0.0	340.4	0.0	342.5	2.1
Total Revenue	20,939.5	21,512.6	573.1	21,409.4	469.9	21,411.8	472.3	21,493.9	554.4
Less: Refunds	373.0	386.5	13.5	360.8	(12.2)	372.8	(0.2)	381.2	8.2
NET GENERAL REVENUE	20,566.5	21,126.1	559.6	21,048.6	482.1	21,039.0	472.5	21,112.7	546.2
----- NONRECURRING -----									
Sales Tax	(88.7)	(79.6)	9.1	(88.7)	0.0	(88.7)	0.0	(101.9)	(13.2)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(34.6)	(36.3)	(1.7)	(34.6)	0.0	(34.6)	0.0	(38.2)	(3.6)
Documentary Stamp Tax	32.8	30.9	(1.9)	32.8	0.0	32.8	0.0	30.9	(1.9)
Tobacco Taxes	4.6	4.6	0.0	4.6	0.0	4.6	0.0	4.6	0.0
Insurance Premium Tax	(1.1)	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	16.4	16.4	0.0	16.4	0.0	16.4	0.0	16.4	0.0
Estate Taxes	369.0	383.8	14.8	386.0	17.0	369.0	0.0	383.8	14.8
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	(12.3)	(12.3)	0.0	(12.3)	0.0	(12.3)	0.0	(12.3)	0.0
Corporation Filing Fees	(0.5)	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
Service Charges	42.3	40.5	(1.8)	40.5	(1.8)	40.5	(1.8)	40.5	(1.8)
Other Taxes & Fees	(24.6)	(26.7)	(2.1)	(24.6)	0.0	(24.6)	0.0	(26.7)	(2.1)
Total Revenue	303.3	319.7	16.4	318.5	15.2	301.5	(1.8)	295.5	(7.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	303.3	319.7	16.4	318.5	15.2	301.5	(1.8)	295.5	(7.8)

TABLE 4A  
2004-05 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	16,251.7	16,585.6	333.9	16,442.3	190.6	16,592.7	341.0	16,521.4	269.7
Beverage Taxes & Licenses	573.8	577.6	3.8	577.6	3.8	577.6	3.8	577.6	3.8
Corporate Income Tax	1,433.3	1,525.8	92.5	1,555.2	121.9	1,560.6	127.3	1,560.6	127.3
Documentary Stamp Tax	628.8	727.6	98.8	712.6	83.8	821.5	192.7	730.1	101.3
Tobacco Taxes	273.2	271.2	(2.0)	271.2	(2.0)	271.2	(2.0)	271.2	(2.0)
Insurance Premium Tax	488.3	488.3	0.0	486.7	(1.6)	530.2	41.9	505.7	17.4
Parimutuel Taxes	17.3	17.3	0.0	17.3	0.0	17.3	0.0	17.3	0.0
Intangibles Taxes	593.9	617.9	24.0	617.3	23.4	650.3	56.4	626.0	32.1
Estate Taxes	232.3	245.5	13.2	240.1	7.8	232.3	0.0	245.5	13.2
Interest Earnings	260.9	260.9	0.0	260.9	0.0	260.9	0.0	260.9	0.0
Drivers' Licenses	69.8	68.0	(1.8)	69.8	0.0	70.0	0.2	70.0	0.2
Medical & Hospital Fees	164.5	167.9	3.4	167.9	3.4	167.9	3.4	167.9	3.4
Auto Title & Lien Fees	29.2	30.2	1.0	29.2	0.0	30.2	1.0	30.2	1.0
Severance Taxes	19.8	20.1	0.3	20.1	0.3	20.1	0.3	20.1	0.3
Corporation Filing Fees	152.0	155.9	3.9	155.9	3.9	155.9	3.9	155.9	3.9
Service Charges	375.0	385.3	10.3	383.5	8.5	396.6	21.6	385.6	10.6
Other Taxes & Fees	367.7	363.2	(4.5)	367.7	0.0	367.7	0.0	367.7	0.0
Total Revenue	21,931.5	22,508.3	576.8	22,375.3	443.8	22,723.0	791.5	22,513.7	582.2
Less: Refunds	357.9	357.5	(0.4)	387.0	29.1	381.7	23.8	370.6	12.7
NET GENERAL REVENUE	21,573.6	22,150.8	577.2	21,988.3	414.7	22,341.3	767.7	22,143.1	569.5

TABLE 4B- 2004-05 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	16,251.7	16,576.5	324.8	16,442.3	190.6	16,592.7	341.0	16,534.6	282.9
Beverage Taxes & Licenses	573.8	577.6	3.8	577.6	3.8	577.6	3.8	577.6	3.8
Corporate Income Tax	1,475.9	1,532.1	56.2	1,597.8	121.9	1,603.2	127.3	1,568.8	92.9
Documentary Stamp Tax	613.1	716.0	102.9	701.0	87.9	805.8	192.7	718.5	105.4
Tobacco Taxes	273.2	271.2	(2.0)	271.2	(2.0)	271.2	(2.0)	271.2	(2.0)
Insurance Premium Tax	488.3	488.3	0.0	486.7	(1.6)	530.2	41.9	505.7	17.4
Parimutuel Taxes	17.3	17.3	0.0	17.3	0.0	17.3	0.0	17.3	0.0
Intangibles Taxes	593.9	617.9	24.0	617.3	23.4	650.3	56.4	626.0	32.1
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	260.9	260.9	0.0	260.9	0.0	260.9	0.0	260.9	0.0
Drivers' Licenses	69.8	68.0	(1.8)	69.8	0.0	70.0	0.2	70.0	0.2
Medical & Hospital Fees	164.5	167.9	3.4	167.9	3.4	167.9	3.4	167.9	3.4
Auto Title & Lien Fees	29.2	30.2	1.0	29.2	0.0	30.2	1.0	30.2	1.0
Severance Taxes	19.8	20.1	0.3	20.1	0.3	20.1	0.3	20.1	0.3
Corporation Filing Fees	152.0	155.9	3.9	155.9	3.9	155.9	3.9	155.9	3.9
Service Charges	333.7	343.7	10.0	341.9	8.2	355.0	21.3	344.0	10.3
Other Taxes & Fees	339.0	333.8	(5.2)	339.0	0.0	339.0	0.0	338.3	(0.7)
Total Revenue	21,656.1	22,177.4	521.3	22,095.9	439.8	22,447.3	791.2	22,207.0	550.9
Less: Refunds	357.9	357.5	(0.4)	387.0	29.1	381.7	23.8	370.6	12.7
NET GENERAL REVENUE	21,298.2	21,819.9	521.7	21,708.9	410.7	22,065.6	767.4	21,836.4	538.2
----- NONRECURRING -----									
Sales Tax	0.0	9.1	9.1	0.0	0.0	0.0	0.0	(13.2)	(13.2)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(42.6)	(6.3)	36.3	(42.6)	0.0	(42.6)	0.0	(8.2)	34.4
Documentary Stamp Tax	15.7	11.6	(4.1)	11.6	(4.1)	15.7	0.0	11.6	(4.1)
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	232.3	245.5	13.2	240.1	7.8	232.3	0.0	245.5	13.2
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
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	41.3	41.6	0.3	41.6	0.3	41.6	0.3	41.6	0.3
Other Taxes & Fees	28.7	29.4	0.7	28.7	0.0	28.7	0.0	29.4	0.7
Total Revenue	275.4	330.9	55.5	279.4	4.0	275.7	0.3	306.7	31.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	275.4	330.9	55.5	279.4	4.0	275.7	0.3	306.7	31.3

TABLE 5A  
2005-06 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	#N/A	17,514.6	#N/A	17,322.9	#N/A	17,553.0	#N/A	17,434.2	#N/A
Beverage Taxes & Licenses	#N/A	593.6	#N/A	593.6	#N/A	593.6	#N/A	593.6	#N/A
Corporate Income Tax	#N/A	1,746.6	#N/A	1,751.7	#N/A	1,743.9	#N/A	1,743.9	#N/A
Documentary Stamp Tax	606.5	683.6	77.1	646.4	39.9	715.8	109.3	663.8	57.3
Tobacco Taxes	#N/A	273.1	#N/A	273.1	#N/A	273.1	#N/A	273.1	#N/A
Insurance Premium Tax	#N/A	488.3	#N/A	503.0	#N/A	572.0	#N/A	524.6	#N/A
Parimutuel Taxes	#N/A	16.4	#N/A	16.4	#N/A	16.4	#N/A	16.4	#N/A
Intangibles Taxes	#N/A	632.3	#N/A	587.4	#N/A	658.9	#N/A	637.7	#N/A
Estate Taxes	#N/A	51.8	#N/A	55.7	#N/A	49.5	#N/A	51.8	#N/A
Interest Earnings	#N/A	289.2	#N/A	289.2	#N/A	289.2	#N/A	289.2	#N/A
Drivers' Licenses	#N/A	69.5	#N/A	69.5	#N/A	69.8	#N/A	69.8	#N/A
Medical & Hospital Fees	#N/A	176.5	#N/A	176.5	#N/A	176.5	#N/A	176.5	#N/A
Auto Title & Lien Fees	#N/A	31.0	#N/A	31.0	#N/A	31.0	#N/A	31.0	#N/A
Severance Taxes	#N/A	20.1	#N/A	20.1	#N/A	20.1	#N/A	20.1	#N/A
Corporation Filing Fees	#N/A	158.9	#N/A	158.9	#N/A	158.9	#N/A	158.9	#N/A
Service Charges	#N/A	364.0	#N/A	359.5	#N/A	367.9	#N/A	361.6	#N/A
Other Taxes & Fees	#N/A	343.5	#N/A	343.5	#N/A	343.5	#N/A	343.5	#N/A
Total Revenue	#N/A	23,453.0	#N/A	23,198.4	#N/A	23,633.1	#N/A	23,389.7	#N/A
Less: Refunds	#N/A	366.9	#N/A	414.9	#N/A	410.9	#N/A	378.8	#N/A
NET GENERAL REVENUE	#N/A	23,086.1	#N/A	22,783.5	#N/A	23,222.2	#N/A	23,010.9	#N/A

TABLE 5B- 2005-06 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	#N/A	17,514.6	#N/A	17,322.9	#N/A	17,553.0	#N/A	17,434.2	#N/A
Beverage Taxes & Licenses	#N/A	593.6	#N/A	593.6	#N/A	593.6	#N/A	593.6	#N/A
Corporate Income Tax	#N/A	1,746.6	#N/A	1,751.7	#N/A	1,743.9	#N/A	1,743.9	#N/A
Documentary Stamp Tax	606.5	683.6	77.1	646.4	39.9	715.8	109.3	663.8	57.3
Tobacco Taxes	#N/A	273.1	#N/A	273.1	#N/A	273.1	#N/A	273.1	#N/A
Insurance Premium Tax	#N/A	488.3	#N/A	503.0	#N/A	572.0	#N/A	524.6	#N/A
Parimutuel Taxes	#N/A	16.4	#N/A	16.4	#N/A	16.4	#N/A	16.4	#N/A
Intangibles Taxes	#N/A	632.3	#N/A	587.4	#N/A	658.9	#N/A	637.7	#N/A
Estate Taxes	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Interest Earnings	#N/A	289.2	#N/A	289.2	#N/A	289.2	#N/A	289.2	#N/A
Drivers' Licenses	#N/A	69.5	#N/A	69.5	#N/A	69.8	#N/A	69.8	#N/A
Medical & Hospital Fees	#N/A	176.5	#N/A	176.5	#N/A	176.5	#N/A	176.5	#N/A
Auto Title & Lien Fees	#N/A	31.0	#N/A	31.0	#N/A	31.0	#N/A	31.0	#N/A
Severance Taxes	#N/A	20.1	#N/A	20.1	#N/A	20.1	#N/A	20.1	#N/A
Corporation Filing Fees	#N/A	158.9	#N/A	158.9	#N/A	158.9	#N/A	158.9	#N/A
Service Charges	#N/A	342.9	#N/A	338.4	#N/A	346.8	#N/A	340.5	#N/A
Other Taxes & Fees	#N/A	343.5	#N/A	343.5	#N/A	343.5	#N/A	343.5	#N/A
Total Revenue	#N/A	23,380.1	#N/A	23,121.6	#N/A	23,562.5	#N/A	23,316.8	#N/A
Less: Refunds	#N/A	366.9	#N/A	414.9	#N/A	410.9	#N/A	378.8	#N/A
NET GENERAL REVENUE	#N/A	23,013.2	#N/A	22,706.7	#N/A	23,151.6	#N/A	22,938.0	#N/A
----- NONRECURRING -----									
Sales Tax	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Beverage Taxes & Licenses	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Corporate Income Tax	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Insurance Premium Tax	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Parimutuel Taxes	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Intangibles Taxes	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Estate Taxes	#N/A	51.8	#N/A	55.7	#N/A	49.5	#N/A	51.8	#N/A
Interest Earnings	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Drivers' Licenses	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Medical & Hospital Fees	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Auto Title & Lien Fees	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Severance Taxes	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Corporation Filing Fees	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Service Charges	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A
Other Taxes & Fees	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Total Revenue	#N/A	72.9	#N/A	76.8	#N/A	70.6	#N/A	72.9	#N/A
Less: Refunds	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
NET GENERAL REVENUE	#N/A	72.9	#N/A	76.8	#N/A	70.6	#N/A	72.9	#N/A

TABLE 6

## NON-OPERATING REVENUES (\$ 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>
2003-04									
MIDYEAR REVERSIONS	31.2	56.2	25.0	56.2	25.0	56.2	25.0	56.2	25.0
FCO REVERSIONS	2.0	13.9	11.9	13.9	11.9	13.9	11.9	13.9	11.9
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
2004-05									
MIDYEAR REVERSIONS	31.2	31.2	0.0	31.2	0.0	31.2	0.0	31.2	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	85.0	74.4	(10.6)	74.4	(10.6)	74.4	(10.6)	74.4	(10.6)
2005-06									
MIDYEAR REVERSIONS	#N/A	31.2	#N/A	31.2	#N/A	31.2	#N/A	31.2	#N/A
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A
CANCELLED WARRANTS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A
UNUSED APPROPRIATIONS	#N/A	85.0	#N/A	85.0	#N/A	85.0	#N/A	85.0	#N/A

TABLE 7  
2003-04 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>
<u>FINAL LIABILITY</u>									
NONDURABLES	4,732.9	4,832.0	99.1	4,809.3	76.4	4,758.5	25.6	4,809.3	76.4
TOURISM & RECREATION	3,143.6	3,176.5	32.9	3,121.8	(21.8)	3,174.7	31.1	3,176.5	32.9
AUTOS & ACCESSORIES	3,241.2	3,264.6	23.4	3,274.1	32.9	3,266.9	25.7	3,274.1	32.9
OTHER DURABLES	1,272.5	1,321.6	49.1	1,314.9	42.4	1,331.5	59.0	1,314.9	42.4
BUILDING INVESTMENT	1,090.3	1,135.0	44.7	1,145.3	55.0	1,122.5	32.2	1,145.3	55.0
BUSINESS INVESTMENT	2,920.3	3,056.9	136.6	3,035.8	115.5	3,049.1	128.8	3,035.8	115.5
TOTAL FINAL LIABILITY	<u>16,400.8</u>	<u>16,786.6</u>	<u>385.8</u>	<u>16,701.2</u>	<u>300.4</u>	<u>16,703.2</u>	<u>302.4</u>	<u>16,755.9</u>	<u>355.1</u>
NET ESTIMATED PAYMENTS	27.0	16.3	(10.7)	35.8	8.8	16.3	(10.7)	27.0	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>16,427.8</u>	<u>16,802.9</u>	<u>375.1</u>	<u>16,737.0</u>	<u>309.2</u>	<u>16,719.5</u>	<u>291.7</u>	<u>16,782.9</u>	<u>355.1</u>
RECOVERY OF UNPAID TAXES	126.2	166.9	40.7	164.0	37.8	164.0	37.8	164.0	37.8
OTHER ADJUSTMENTS	(95.4)	(106.0)	(10.6)	(106.0)	(10.6)	(106.0)	(10.6)	(106.0)	(10.6)
TRANSFERS FROM CST	877.5	843.2	(34.3)	839.7	(37.8)	841.9	(35.6)	839.7	(37.8)
TOTAL COLLECTIONS	<u>17,336.1</u>	<u>17,707.0</u>	<u>370.9</u>	<u>17,634.7</u>	<u>298.6</u>	<u>17,619.4</u>	<u>283.3</u>	<u>17,680.6</u>	<u>344.5</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,459.9	1,481.5	21.6	1,475.2	15.3	1,479.3	19.4	1,478.4	18.5
CNTY. REV. SHARING (Intangibles)	336.1	342.3	6.2	341.2	5.1	342.2	6.1	342.0	5.9
MUNI. REV. SHARING (Tobacco)	160.1	163.3	3.2	162.5	2.4	163.0	2.9	163.0	2.9
COUNTY SHARE (Parimutuel)	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
STATE GENERAL REVENUE	15,284.8	15,624.1	339.3	15,560.0	275.2	15,539.0	254.2	15,601.1	316.3
SOLID WASTE MANAGEMENT TF	34.6	35.3	0.7	35.2	0.6	35.1	0.5	35.2	0.6
EMERGENCY DISTRIBUTION	9.8	10.0	0.2	9.9	0.1	10.0	0.2	10.0	0.2
SPORTS FACILITIES TRANS.	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
PERC	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
TOTAL DISTRIBUTIONS	<u>17,336.1</u>	<u>17,707.3</u>	<u>371.2</u>	<u>17,634.8</u>	<u>298.7</u>	<u>17,619.4</u>	<u>283.3</u>	<u>17,680.5</u>	<u>344.4</u>

TABLE 8  
2004-05 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>
<u>FINAL LIABILITY</u>									
NONDURABLES	4,995.1	5,098.8	103.7	5,103.7	108.6	5,098.9	103.8	5,103.7	108.6
TOURISM & RECREATION	3,373.2	3,385.4	12.2	3,290.3	(82.9)	3,426.7	53.5	3,385.3	12.1
AUTOS & ACCESSORIES	3,360.0	3,381.9	21.9	3,384.6	24.6	3,420.0	60.0	3,384.6	24.6
OTHER DURABLES	1,373.3	1,420.1	46.8	1,393.7	20.4	1,409.9	36.6	1,393.7	20.4
BUILDING INVESTMENT	1,091.0	1,145.0	54.0	1,154.7	63.7	1,125.9	34.9	1,154.7	63.7
BUSINESS INVESTMENT	3,153.7	3,301.4	147.7	3,273.6	119.9	3,283.7	130.0	3,273.6	119.9
TOTAL FINAL LIABILITY	<u>17,346.3</u>	<u>17,732.6</u>	<u>386.3</u>	<u>17,600.6</u>	<u>254.3</u>	<u>17,765.1</u>	<u>418.8</u>	<u>17,695.6</u>	<u>349.3</u>
NET ESTIMATED PAYMENTS	34.0	42.8	8.8	31.4	(2.6)	45.3	11.3	32.2	(1.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>17,380.3</u>	<u>17,775.4</u>	<u>395.1</u>	<u>17,632.0</u>	<u>251.7</u>	<u>17,810.4</u>	<u>430.1</u>	<u>17,727.8</u>	<u>347.5</u>
RECOVERY OF UNPAID TAXES	107.9	130.1	22.2	111.5	3.6	111.5	3.6	111.5	3.6
OTHER ADJUSTMENTS	(97.3)	(111.3)	(14.0)	(111.3)	(14.0)	(111.3)	(14.0)	(111.3)	(14.0)
TRANSFERS FROM CST	911.3	875.6	(35.7)	869.9	(41.4)	867.2	(44.1)	869.9	(41.4)
TOTAL COLLECTIONS	<u>18,302.2</u>	<u>18,669.8</u>	<u>367.6</u>	<u>18,502.1</u>	<u>199.9</u>	<u>18,677.8</u>	<u>375.6</u>	<u>18,597.9</u>	<u>295.7</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,409.0	1,430.6	21.6	1,411.1	2.1	1,431.2	22.2	1,425.1	16.1
CNTY. REV. SHARING (Intangibles)	325.5	332.2	6.7	329.4	3.9	332.3	6.8	330.9	5.4
MUNI. REV. SHARING (Tobacco)	213.5	217.9	4.4	216.1	2.6	218.0	4.5	217.1	3.6
COUNTY SHARE (Parimutuel)	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
STATE GENERAL REVENUE	16,251.7	16,585.6	333.9	16,442.3	190.6	16,592.7	341.0	16,521.4	269.7
SOLID WASTE MANAGEMENT TF	36.6	37.3	0.7	37.0	0.4	37.4	0.8	37.2	0.6
EMERGENCY DISTRIBUTION	15.1	15.5	0.4	15.4	0.3	15.5	0.4	15.4	0.3
SPORTS FACILITIES TRANS.	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
PERC	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
TOTAL DISTRIBUTIONS	<u>18,302.2</u>	<u>18,669.9</u>	<u>367.7</u>	<u>18,502.1</u>	<u>199.9</u>	<u>18,677.9</u>	<u>375.7</u>	<u>18,597.9</u>	<u>295.7</u>

TABLE 9  
2005-06 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>
<u>FINAL LIABILITY</u>									
NONDURABLES	#N/A	5,443.9	#N/A	5,423.2	#N/A	5,372.1	#N/A	5,423.2	#N/A
TOURISM & RECREATION	#N/A	3,629.0	#N/A	3,496.8	#N/A	3,671.9	#N/A	3,628.8	#N/A
AUTOS & ACCESSORIES	#N/A	3,477.9	#N/A	3,482.9	#N/A	3,609.4	#N/A	3,482.9	#N/A
OTHER DURABLES	#N/A	1,490.0	#N/A	1,482.7	#N/A	1,429.2	#N/A	1,482.7	#N/A
BUILDING INVESTMENT	#N/A	1,160.1	#N/A	1,170.6	#N/A	1,158.5	#N/A	1,170.6	#N/A
BUSINESS INVESTMENT	#N/A	3,545.7	#N/A	3,510.4	#N/A	3,581.8	#N/A	3,510.4	#N/A
TOTAL FINAL LIABILITY	#N/A	18,746.6	#N/A	18,566.6	#N/A	18,822.9	#N/A	18,698.6	#N/A
NET ESTIMATED PAYMENTS	#N/A	34.5	#N/A	32.9	#N/A	34.2	#N/A	33.4	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	18,781.1	#N/A	18,599.5	#N/A	18,857.1	#N/A	18,732.0	#N/A
RECOVERY OF UNPAID TAXES	#N/A	140.3	#N/A	114.6	#N/A	114.6	#N/A	114.6	#N/A
OTHER ADJUSTMENTS	#N/A	(116.9)	#N/A	(116.9)	#N/A	(116.9)	#N/A	(116.9)	#N/A
TRANSFERS FROM CST	#N/A	908.0	#N/A	892.5	#N/A	900.8	#N/A	892.5	#N/A
TOTAL COLLECTIONS	#N/A	19,712.5	#N/A	19,489.7	#N/A	19,755.6	#N/A	19,622.2	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	#N/A	1,510.5	#N/A	1,486.5	#N/A	1,513.8	#N/A	1,503.6	#N/A
CNTY. REV. SHARING (Intangibles)	#N/A	350.7	#N/A	346.9	#N/A	351.5	#N/A	349.1	#N/A
MUNI. REV. SHARING (Tobacco)	#N/A	230.1	#N/A	227.6	#N/A	230.6	#N/A	229.0	#N/A
COUNTY SHARE (Parimutuel)	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
STATE GENERAL REVENUE	#N/A	17,514.6	#N/A	17,322.9	#N/A	17,553.0	#N/A	17,434.2	#N/A
ECOSYSTEM MAN. & RESTOR. TF	#N/A	39.4	#N/A	39.0	#N/A	39.5	#N/A	39.2	#N/A
EMERGENCY DISTRIBUTION	#N/A	16.3	#N/A	16.2	#N/A	16.4	#N/A	16.2	#N/A
SPORTS FACILITIES TRANS.	#N/A	19.5	#N/A	19.5	#N/A	19.5	#N/A	19.5	#N/A
PERC	#N/A	1.5	#N/A	1.4	#N/A	1.5	#N/A	1.4	#N/A
TOTAL DISTRIBUTIONS	#N/A	19,712.5	#N/A	19,489.9	#N/A	19,755.7	#N/A	19,622.1	#N/A

TABLE 10  
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	
1984-85	4,654.8	10.6	1,383.8	12.5	882.2	9.7	855.5	11.0	288.8	14.7	413.7	6.8	830.8	8.8	
1985-86	5,076.2	9.1	1,527.5	10.4	962.3	9.1	948.3	10.8	320.7	11.0	424.7	2.7	892.7	7.5	
1986-87	5,574.7	9.8	1,690.9	10.7	1,074.6	11.7	1,049.6	10.7	361.5	12.7	442.1	4.1	956.0	7.1	
1987-88	6,431.7	15.4	1,960.7	16.0	1,236.4	15.1	1,186.4	13.0	433.2	19.8	479.2	8.4	1,135.8	18.8	
Rate increased from 5% to 6%															
1988-89	7,643.4	18.8	2,344.9	19.6	1,512.7	22.3	1,377.8	16.1	503.8	16.3	582.5	21.6	1,321.7	16.4	
1989-90	8,033.8	5.1	2,496.4	6.5	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	2,580.5	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.4	-13.7	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	2,968.9	10.8	1,926.7	8.3	1,586.4	18.6	605.5	15.6	538.2	18.6	1,636.3	12.3	
1993-94	9,882.1	6.7	3,135.5	5.6	1,967.7	2.1	1,739.7	9.7	670.2	10.7	588.4	9.3	1,780.7	8.8	
1994-95	10,526.6	6.5	3,345.3	6.7	2,072.5	5.3	1,874.7	7.8	725.8	8.3	621.2	5.6	1,887.1	6.0	
1995-96	11,297.7	7.3	3,586.7	7.2	2,200.9	6.2	2,065.6	10.2	789.1	8.7	650.6	4.7	2,004.8	6.2	
1996-97	11,948.9	5.8	3,817.5	6.4	2,361.3	7.3	2,098.5	1.6	861.1	9.1	689.9	6.0	2,120.5	5.8	
1997-98	12,795.1	7.1	4,039.1	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	740.3	7.3	2,246.2	5.9	
1998-99	13,767.1	7.6	4,224.3	4.6	2,669.5	6.4	2,520.1	8.6	1,100.2	16.9	833.6	12.6	2,419.3	7.7	
1999-00	14,949.2	8.6	4,515.3	6.9	2,908.1	8.9	2,778.5	10.3	1,218.9	10.8	926.2	11.1	2,602.2	7.6	
2000-01	15,717.2	5.1	4,853.9	7.5	3,048.0	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,693.1	3.5	
2001-02	15,999.2	1.8	4,960.3	2.2	2,968.8	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,762.8	2.6	
2002-03	16,353.9	2.2	5,169.9	4.2	2,987.1	0.6	3,125.9	0.2	1,231.0	-0.5	1,064.0	11.7	2,776.0	0.5	
2003-04	OLD	17,278.3	5.7	5,610.4	8.5	3,143.6	5.2	3,241.2	3.7	1,272.5	3.4	1,090.3	2.5	2,920.3	5.2
2003-04	EDR	17,629.8	7.8	5,675.2	9.8	3,176.5	6.3	3,264.6	4.4	1,321.6	7.4	1,135.0	6.7	3,056.9	10.1
2003-04	EOG	17,540.9	7.3	5,649.0	9.3	3,121.8	4.5	3,274.1	4.7	1,314.9	6.8	1,145.3	7.6	3,035.8	9.4
2003-04	DPT	17,545.1	7.3	5,600.4	8.3	3,174.7	6.3	3,266.9	4.5	1,331.5	8.2	1,122.5	5.5	3,049.1	9.8
2003-04	NEW	17,595.6	7.6	5,649.0	9.3	3,176.5	6.3	3,274.1	4.7	1,314.9	6.8	1,145.3	7.6	3,035.8	9.4
2004-05	OLD	18,257.6	5.7	5,906.4	5.3	3,373.2	7.3	3,360.0	3.7	1,373.3	7.9	1,091.0	0.1	3,153.7	8.0
2004-05	EDR	18,608.2	5.5	5,974.4	5.3	3,385.4	6.6	3,381.9	3.6	1,420.1	7.5	1,145.0	0.9	3,301.4	8.0
2004-05	EOG	18,470.5	5.3	5,973.6	5.7	3,290.3	5.4	3,384.6	3.4	1,393.7	6.0	1,154.7	0.8	3,273.6	7.8
2004-05	DPT	18,632.3	6.2	5,966.1	6.5	3,426.7	7.9	3,420.0	4.7	1,409.9	5.9	1,125.9	0.3	3,283.7	7.7
2004-05	NEW	18,565.5	5.5	5,973.6	5.7	3,385.3	6.6	3,384.6	3.4	1,393.7	6.0	1,154.7	0.8	3,273.6	7.8
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2005-06	EDR	19,654.6	5.6	6,351.9	6.3	3,629.0	7.2	3,477.9	2.8	1,490.0	4.9	1,160.1	1.3	3,545.7	7.4
2005-06	EOG	19,459.1	5.4	6,315.7	5.7	3,496.8	6.3	3,482.9	2.9	1,482.7	6.4	1,170.6	1.4	3,510.4	7.2
2005-06	DPT	19,723.7	5.9	6,272.9	5.1	3,671.9	7.2	3,609.4	5.5	1,429.2	1.4	1,158.5	2.9	3,581.8	9.1
2005-06	NEW	19,591.1	5.5	6,315.7	5.7	3,628.8	7.2	3,482.9	2.9	1,482.7	6.4	1,170.6	1.4	3,510.4	7.2

Beginning in 2001-02, the sales tax portion of the Communications Services Tax is included in the nondurables category. Prior to the implementation of the Communications Services Tax, these sales were also included in the nondurables category.

TABLE 11  
SALES TAX/TAXABLE SALES 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	
1984-85	94,312	10.6	27,955	12.5	17,823	9.8	17,282	11.0	5,834	14.7	8,358	6.8	17,060	8.8	
1985-86	102,847	9.1	30,859	10.4	19,440	9.1	19,158	10.9	6,479	11.1	8,579	2.7	18,331	7.5	
1986-87	112,937	9.8	34,160	10.7	21,709	11.7	21,204	10.7	7,303	12.7	8,931	4.1	19,630	7.1	
1987-88	122,734	8.7	37,316	9.2	23,442	8.0	22,574	6.5	8,267	13.2	9,099	1.9	22,036	12.3	
Rate increased from 5% to 6%															
1988-89	128,967	5.1	39,308	5.3	25,466	8.6	23,195	2.8	8,482	2.6	9,806	7.8	22,710	3.1	
1989-90	135,742	5.3	42,028	6.9	27,691	8.7	23,255	0.3	8,972	5.8	9,485	-3.3	24,312	7.1	
1990-91	135,894	0.1	43,444	3.4	28,799	4.0	21,818	-6.2	8,749	-2.5	8,189	-13.7	24,895	2.4	
1991-92	139,050	2.3	45,099	3.8	29,954	4.0	22,513	3.2	8,818	0.8	7,638	-6.7	25,028	0.5	
1992-93	154,446	11.1	48,531	7.6	32,255	7.7	26,556	18.0	10,136	15.0	9,009	18.0	27,957	11.7	
1993-94	164,435	6.5	50,994	5.1	32,907	2.0	29,093	9.6	11,208	10.6	9,839	9.2	30,393	8.7	
1994-95	175,153	6.5	54,405	6.7	34,659	5.3	31,351	7.8	12,137	8.3	10,389	5.6	32,209	6.0	
1995-96	187,978	7.3	58,331	7.2	36,806	6.2	34,544	10.2	13,196	8.7	10,881	4.7	34,219	6.2	
1996-97	198,801	5.8	62,085	6.4	39,489	7.3	35,094	1.6	14,400	9.1	11,538	6.0	36,193	5.8	
1997-98	212,895	7.1	65,689	5.8	41,956	6.2	38,792	10.5	15,738	9.3	12,379	7.3	38,339	5.9	
1998-99	229,124	7.6	68,702	4.6	44,644	6.4	42,144	8.6	18,399	16.9	13,940	12.6	41,293	7.7	
1999-00	252,573	10.2	76,015	10.6	48,958	9.7	46,776	11.0	20,520	11.5	15,593	11.9	44,711	8.3	
2000-01	265,534	5.1	81,715	7.5	51,313	4.8	48,658	4.0	21,384	4.2	16,190	3.8	46,273	3.5	
2001-02	269,186	1.4	82,387	0.8	49,980	-2.6	52,498	7.9	20,820	-2.6	16,030	-1.0	47,471	2.6	
2002-03	274,542	2.0	85,296	3.5	50,288	0.6	52,625	0.2	20,724	-0.5	17,912	11.7	47,698	0.5	
2003-04	OLD	290,026	5.6	92,583	8.5	52,923	5.2	54,566	3.7	21,423	3.4	18,355	2.5	50,177	5.2
2003-04	EDR	296,064	7.8	93,747	9.9	53,476	6.3	54,960	4.4	22,249	7.4	19,108	6.7	52,524	10.1
2003-04	EOG	294,567	7.3	93,313	9.4	52,556	4.5	55,120	4.7	22,136	6.8	19,281	7.6	52,162	9.4
2003-04	DPT	294,638	7.3	92,490	8.4	53,446	6.3	54,998	4.5	22,416	8.2	18,897	5.5	52,390	9.8
2003-04	NEW	295,488	7.6	93,313	9.4	53,476	6.3	55,120	4.7	22,136	6.8	19,281	7.6	52,162	9.4
2004-05	OLD	306,521	5.7	97,494	5.3	56,788	7.3	56,566	3.7	23,120	7.9	18,367	0.1	54,187	8.0
2004-05	EDR	312,551	5.6	98,715	5.3	56,993	6.6	56,934	3.6	23,907	7.5	19,276	0.9	56,725	8.0
2004-05	EOG	310,235	5.3	98,714	5.8	55,392	5.4	56,980	3.4	23,463	6.0	19,439	0.8	56,247	7.8
2004-05	DPT	312,969	6.2	98,593	6.6	57,689	7.9	57,576	4.7	23,736	5.9	18,955	0.3	56,421	7.7
2004-05	NEW	311,835	5.5	98,714	5.8	56,992	6.6	56,980	3.4	23,463	6.0	19,439	0.8	56,247	7.8
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2005-06	EDR	330,183	5.6	105,001	6.4	61,094	7.2	58,551	2.8	25,084	4.9	19,530	1.3	60,923	7.4
2005-06	EOG	326,913	5.4	104,425	5.8	58,869	6.3	58,635	2.9	24,961	6.4	19,707	1.4	60,316	7.2
2005-06	DPT	331,374	5.9	103,686	5.2	61,816	7.2	60,764	5.5	24,061	1.4	19,503	2.9	61,543	9.1
2005-06	NEW	329,135	5.5	104,425	5.8	61,091	7.2	58,635	2.9	24,961	6.4	19,707	1.4	60,316	7.2

Beginning in 2001-02, the sales tax portion of the Communications Services Tax is included in the nondurables category. Prior to the implementation of the Communications Services Tax, these sales were also included in the nondurables category.

## FLORIDA SALES TAX LIABILITY BY CATEGORY TOTAL LIABILITY

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	3,828.2	-3.1%	3,842.5	-1.7%	3,842.5	-1.7%	3,842.5	-1.7%	3,842.5	-1.7%
2002:4	3,909.7	8.8%	3,893.4	5.4%	3,893.4	5.4%	3,893.4	5.4%	3,893.4	5.4%
2003:1	3,879.4	-3.1%	3,877.5	-1.6%	3,877.5	-1.6%	3,877.5	-1.6%	3,877.5	-1.6%
2003:2	3,930.7	5.4%	3,934.2	6.0%	3,934.2	6.0%	3,934.2	6.0%	3,934.2	6.0%
<b>02-03</b>	<b>15,548.0</b>	<b>0.5%</b>	<b>15,547.7</b>	<b>0.5%</b>	<b>15,547.7</b>	<b>0.5%</b>	<b>15,547.7</b>	<b>0.5%</b>	<b>15,547.7</b>	<b>0.5%</b>
2003:3	4,068.4	14.8%	4,086.2	16.4%	4,086.2	16.4%	4,086.2	16.4%	4,086.2	16.4%
2003:4	4,084.8	1.6%	4,178.0	9.3%	4,178.0	9.3%	4,178.0	9.3%	4,178.0	9.3%
2004:1	4,102.2	1.7%	4,211.0	3.2%	4,212.0	3.3%	4,212.5	3.3%	4,215.5	3.6%
2004:2	4,165.5	6.3%	4,262.6	5.0%	4,240.2	2.7%	4,266.9	5.3%	4,254.9	3.8%
<b>03-04</b>	<b>16,420.9</b>	<b>5.6%</b>	<b>16,737.8</b>	<b>7.7%</b>	<b>16,716.5</b>	<b>7.5%</b>	<b>16,743.7</b>	<b>7.7%</b>	<b>16,734.6</b>	<b>7.6%</b>
2004:3	4,237.5	7.1%	4,334.5	6.9%	4,313.7	7.1%	4,340.5	7.1%	4,330.8	7.3%
2004:4	4,306.2	6.6%	4,404.3	6.6%	4,378.4	6.1%	4,409.1	6.5%	4,399.9	6.5%
2005:1	4,375.6	6.6%	4,464.8	5.6%	4,439.4	5.7%	4,474.7	6.1%	4,464.2	6.0%
2005:2	4,438.9	5.9%	4,523.2	5.3%	4,494.2	5.0%	4,536.1	5.6%	4,522.9	5.4%
<b>04-05</b>	<b>17,358.2</b>	<b>5.7%</b>	<b>17,726.8</b>	<b>5.9%</b>	<b>17,625.7</b>	<b>5.4%</b>	<b>17,760.4</b>	<b>6.1%</b>	<b>17,717.8</b>	<b>5.9%</b>
2005:3	NA	NA	4,581.8	5.3%	4,551.9	5.2%	4,592.6	5.1%	4,583.0	5.4%
2005:4	NA	NA	4,642.9	5.4%	4,609.6	5.2%	4,690.4	8.8%	4,642.3	5.3%
2006:1	NA	NA	4,717.5	6.6%	4,679.2	6.2%	4,742.3	4.5%	4,712.0	6.1%
2006:2	NA	NA	4,797.8	7.0%	4,751.6	6.3%	4,793.0	4.3%	4,784.7	6.3%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>18,740.0</b>	<b>5.7%</b>	<b>18,592.3</b>	<b>5.5%</b>	<b>18,818.3</b>	<b>6.0%</b>	<b>18,722.1</b>	<b>5.7%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY OTHER CONSUMER NONDURABLES

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	1,056.6	0.7%	1,058.3	0.7%	1,058.3	0.7%	1,058.3	0.7%	1,058.3	0.7%
2002:4	1,073.2	6.4%	1,069.8	4.4%	1,069.8	4.4%	1,069.8	4.4%	1,069.8	4.4%
2003:1	1,089.8	6.3%	1,090.2	7.9%	1,090.2	7.9%	1,090.2	7.9%	1,090.2	7.9%
2003:2	1,133.2	16.9%	1,136.3	18.0%	1,136.3	18.0%	1,136.3	18.0%	1,136.3	18.0%
<b>02-03</b>	<b>4,352.9</b>	<b>-1.8%</b>	<b>4,354.5</b>	<b>-1.8%</b>	<b>4,354.5</b>	<b>-1.8%</b>	<b>4,354.5</b>	<b>-1.8%</b>	<b>4,354.5</b>	<b>-1.8%</b>
2003:3	1,180.8	17.9%	1,182.3	17.2%	1,182.3	17.2%	1,182.3	17.2%	1,182.3	17.2%
2003:4	1,173.3	-2.5%	1,173.7	-2.9%	1,173.7	-2.9%	1,173.7	-2.9%	1,173.7	-2.9%
2004:1	1,184.7	4.0%	1,217.6	15.8%	1,224.2	18.3%	1,198.5	8.7%	1,224.2	18.3%
2004:2	1,202.8	6.2%	1,231.3	4.6%	1,236.3	4.0%	1,220.9	7.7%	1,236.3	4.0%
<b>03-04</b>	<b>4,741.6</b>	<b>8.9%</b>	<b>4,805.0</b>	<b>10.3%</b>	<b>4,816.6</b>	<b>10.6%</b>	<b>4,775.4</b>	<b>9.7%</b>	<b>4,816.6</b>	<b>10.6%</b>
2004:3	1,220.7	6.1%	1,246.4	5.0%	1,255.3	6.3%	1,243.3	7.5%	1,255.3	6.3%
2004:4	1,242.1	7.2%	1,263.2	5.5%	1,271.9	5.4%	1,266.2	7.6%	1,271.9	5.4%
2005:1	1,263.0	6.9%	1,282.9	6.4%	1,289.5	5.6%	1,286.0	6.4%	1,289.5	5.6%
2005:2	1,280.4	5.6%	1,304.1	6.8%	1,306.6	5.4%	1,302.9	5.4%	1,306.6	5.4%
<b>04-05</b>	<b>5,006.2</b>	<b>5.6%</b>	<b>5,096.6</b>	<b>6.1%</b>	<b>5,123.2</b>	<b>6.4%</b>	<b>5,098.4</b>	<b>6.8%</b>	<b>5,123.2</b>	<b>6.4%</b>
2005:3	NA	NA	1,326.4	7.0%	1,327.6	6.6%	1,315.0	3.7%	1,327.6	6.6%
2005:4	NA	NA	1,348.9	7.0%	1,348.9	6.6%	1,333.1	5.6%	1,348.9	6.6%
2006:1	NA	NA	1,371.5	6.9%	1,371.7	6.9%	1,352.0	5.8%	1,371.7	6.9%
2006:2	NA	NA	1,394.4	6.8%	1,395.1	7.0%	1,371.8	6.0%	1,395.1	7.0%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>5,441.2</b>	<b>6.8%</b>	<b>5,443.4</b>	<b>6.2%</b>	<b>5,371.9</b>	<b>5.4%</b>	<b>5,443.4</b>	<b>6.2%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	756.1	-2.5%	758.5	-1.8%	758.5	-1.8%	758.5	-1.8%	758.5	-1.8%
2002:4	762.7	3.5%	761.2	1.4%	761.2	1.4%	761.2	1.4%	761.2	1.4%
2003:1	734.9	-13.8%	732.0	-14.5%	732.0	-14.5%	732.0	-14.5%	732.0	-14.5%
2003:2	739.0	2.2%	741.1	5.1%	741.1	5.1%	741.1	5.1%	741.1	5.1%
<b>02-03</b>	<b>2,992.7</b>	<b>0.8%</b>	<b>2,992.7</b>	<b>0.8%</b>	<b>2,992.7</b>	<b>0.8%</b>	<b>2,992.7</b>	<b>0.8%</b>	<b>2,992.7</b>	<b>0.8%</b>
2003:3	760.7	12.3%	764.1	13.0%	764.1	13.0%	764.1	13.0%	764.1	13.0%
2003:4	778.4	9.7%	792.7	15.8%	792.7	15.8%	792.7	15.8%	792.7	15.8%
2004:1	793.1	7.8%	784.1	-4.3%	780.7	-5.9%	802.9	5.3%	784.1	-4.3%
2004:2	810.6	9.1%	803.7	10.4%	789.0	4.3%	817.8	7.6%	803.7	10.4%
<b>03-04</b>	<b>3,142.8</b>	<b>5.0%</b>	<b>3,144.5</b>	<b>5.1%</b>	<b>3,126.4</b>	<b>4.5%</b>	<b>3,177.5</b>	<b>6.2%</b>	<b>3,144.5</b>	<b>5.1%</b>
2004:3	824.1	6.8%	821.1	8.9%	803.9	7.8%	833.3	7.8%	821.1	8.9%
2004:4	837.5	6.7%	837.9	8.5%	816.4	6.4%	848.6	7.5%	837.9	8.5%
2005:1	849.9	6.0%	853.7	7.8%	828.9	6.3%	863.6	7.3%	853.7	7.8%
2005:2	861.9	5.8%	869.1	7.4%	840.5	5.7%	877.7	6.7%	869.1	7.4%
<b>04-05</b>	<b>3,373.4</b>	<b>7.3%</b>	<b>3,381.7</b>	<b>7.5%</b>	<b>3,289.6</b>	<b>5.2%</b>	<b>3,423.2</b>	<b>7.7%</b>	<b>3,381.7</b>	<b>7.5%</b>
2005:3	NA	NA	884.2	7.1%	853.1	6.1%	892.4	6.9%	884.2	7.1%
2005:4	NA	NA	899.0	6.9%	866.3	6.3%	907.7	7.1%	899.0	6.9%
2006:1	NA	NA	913.6	6.6%	880.8	6.8%	924.5	7.6%	913.6	6.6%
2006:2	NA	NA	928.8	6.8%	895.6	6.9%	943.3	8.4%	928.8	6.8%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>3,625.6</b>	<b>7.2%</b>	<b>3,495.8</b>	<b>6.3%</b>	<b>3,667.9</b>	<b>7.1%</b>	<b>3,625.6</b>	<b>7.2%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	789.1	3.3%	786.9	3.2%	786.9	3.2%	786.9	3.2%	786.9	3.2%
2002:4	773.8	-7.6%	774.4	-6.2%	774.4	-6.2%	774.4	-6.2%	774.4	-6.2%
2003:1	772.8	-0.5%	776.0	0.9%	776.0	0.9%	776.0	0.9%	776.0	0.9%
2003:2	791.9	10.2%	789.8	7.3%	789.8	7.3%	789.8	7.3%	789.8	7.3%
<b>02-03</b>	<b>3,127.7</b>	<b>0.3%</b>	<b>3,127.2</b>	<b>0.3%</b>	<b>3,127.2</b>	<b>0.3%</b>	<b>3,127.2</b>	<b>0.3%</b>	<b>3,127.2</b>	<b>0.3%</b>
2003:3	828.1	19.6%	825.9	19.6%	825.9	19.6%	825.9	19.6%	825.9	19.6%
2003:4	819.0	-4.3%	812.9	-6.1%	812.9	-6.1%	812.9	-6.1%	812.9	-6.1%
2004:1	796.0	-10.8%	823.6	5.3%	817.7	2.4%	813.7	0.4%	817.7	2.4%
2004:2	803.2	3.6%	817.3	-3.0%	817.1	-0.3%	821.0	3.6%	817.1	-0.3%
<b>03-04</b>	<b>3,246.4</b>	<b>3.8%</b>	<b>3,279.7</b>	<b>4.9%</b>	<b>3,273.6</b>	<b>4.7%</b>	<b>3,273.5</b>	<b>4.7%</b>	<b>3,273.6</b>	<b>4.7%</b>
2004:3	822.2	9.8%	833.5	8.2%	833.1	8.1%	836.0	7.5%	833.1	8.1%
2004:4	834.7	6.2%	847.1	6.7%	844.7	5.7%	849.6	6.6%	844.7	5.7%
2005:1	846.2	5.6%	850.7	1.7%	852.4	3.7%	861.8	5.9%	852.4	3.7%
2005:2	856.4	4.9%	850.9	0.1%	855.5	1.5%	871.8	4.7%	855.5	1.5%
<b>04-05</b>	<b>3,359.5</b>	<b>3.5%</b>	<b>3,382.3</b>	<b>3.1%</b>	<b>3,385.7</b>	<b>3.4%</b>	<b>3,419.2</b>	<b>4.5%</b>	<b>3,385.7</b>	<b>3.4%</b>
2005:3	NA	NA	853.0	1.0%	859.8	2.0%	883.5	5.5%	859.8	2.0%
2005:4	NA	NA	857.7	2.2%	863.3	1.7%	895.9	5.7%	863.3	1.7%
2006:1	NA	NA	874.3	8.0%	874.7	5.3%	908.1	5.6%	874.7	5.3%
2006:2	NA	NA	892.5	8.6%	885.8	5.2%	921.0	5.8%	885.8	5.2%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>3,477.5</b>	<b>2.8%</b>	<b>3,483.6</b>	<b>2.9%</b>	<b>3,608.6</b>	<b>5.5%</b>	<b>3,483.6</b>	<b>2.9%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY OTHER CONSUMER DURABLES

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	302.6	-11.0%	304.9	-8.3%	304.9	-8.3%	304.9	-8.3%	304.9	-8.3%
2002:4	313.8	15.7%	310.5	7.6%	310.5	7.6%	310.5	7.6%	310.5	7.6%
2003:1	314.2	0.4%	315.0	5.9%	315.0	5.9%	315.0	5.9%	315.0	5.9%
2003:2	299.5	-17.4%	299.9	-17.9%	299.9	-17.9%	299.9	-17.9%	299.9	-17.9%
<b>02-03</b>	<b>1,230.2</b>	<b>-0.5%</b>	<b>1,230.4</b>	<b>-0.5%</b>	<b>1,230.4</b>	<b>-0.5%</b>	<b>1,230.4</b>	<b>-0.5%</b>	<b>1,230.4</b>	<b>-0.5%</b>
2003:3	311.2	16.6%	313.9	20.1%	313.9	20.1%	313.9	20.1%	313.9	20.1%
2003:4	314.3	4.0%	333.7	27.7%	333.7	27.7%	333.7	27.7%	333.7	27.7%
2004:1	320.2	7.7%	331.4	-2.7%	333.9	0.2%	340.5	8.4%	333.9	0.2%
2004:2	327.2	9.0%	340.1	10.9%	334.5	0.7%	347.7	8.7%	334.5	0.7%
<b>03-04</b>	<b>1,272.9</b>	<b>3.5%</b>	<b>1,319.1</b>	<b>7.2%</b>	<b>1,316.0</b>	<b>7.0%</b>	<b>1,335.9</b>	<b>8.6%</b>	<b>1,316.0</b>	<b>7.0%</b>
2004:3	334.2	8.8%	347.0	8.4%	341.1	8.1%	349.4	2.0%	341.1	8.1%
2004:4	340.8	8.1%	352.8	6.9%	345.7	5.6%	351.3	2.2%	345.7	5.6%
2005:1	346.5	6.9%	357.7	5.6%	351.3	6.6%	353.4	2.4%	351.3	6.6%
2005:2	352.1	6.7%	362.1	5.0%	356.5	6.1%	355.3	2.2%	356.5	6.1%
<b>04-05</b>	<b>1,373.6</b>	<b>7.9%</b>	<b>1,419.6</b>	<b>7.6%</b>	<b>1,394.6</b>	<b>6.0%</b>	<b>1,409.4</b>	<b>5.5%</b>	<b>1,394.6</b>	<b>6.0%</b>
2005:3	NA	NA	366.0	4.4%	362.0	6.3%	355.8	0.5%	362.0	6.3%
2005:4	NA	NA	369.9	4.3%	367.7	6.5%	356.2	0.5%	367.7	6.5%
2006:1	NA	NA	374.5	5.0%	373.8	6.8%	357.5	1.5%	373.8	6.8%
2006:2	NA	NA	379.2	5.1%	380.2	7.0%	359.2	1.9%	380.2	7.0%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>1,489.6</b>	<b>4.9%</b>	<b>1,483.7</b>	<b>6.4%</b>	<b>1,428.8</b>	<b>1.4%</b>	<b>1,483.7</b>	<b>6.4%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY CONSTRUCTION-RELATED

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	254.6	42.3%	256.9	47.1%	256.9	47.1%	256.9	47.1%	256.9	47.1%
2002:4	274.5	35.1%	271.4	24.7%	271.4	24.7%	271.4	24.7%	271.4	24.7%
2003:1	259.8	-19.7%	259.8	-16.1%	259.8	-16.1%	259.8	-16.1%	259.8	-16.1%
2003:2	276.8	28.9%	277.3	29.8%	277.3	29.8%	277.3	29.8%	277.3	29.8%
<b>02-03</b>	<b>1,065.7</b>	<b>11.8%</b>	<b>1,065.4</b>	<b>11.7%</b>	<b>1,065.4</b>	<b>11.7%</b>	<b>1,065.4</b>	<b>11.7%</b>	<b>1,065.4</b>	<b>11.7%</b>
2003:3	277.6	1.1%	280.3	4.5%	280.3	4.5%	280.3	4.5%	280.3	4.5%
2003:4	276.4	-1.6%	283.6	4.8%	283.6	4.8%	283.6	4.8%	283.6	4.8%
2004:1	269.7	-9.4%	284.4	1.0%	291.7	11.8%	282.8	-1.1%	291.7	11.8%
2004:2	268.7	-1.5%	288.1	5.3%	290.5	-1.6%	281.4	-2.0%	290.5	-1.6%
<b>03-04</b>	<b>1,092.4</b>	<b>2.5%</b>	<b>1,136.4</b>	<b>6.7%</b>	<b>1,146.1</b>	<b>7.6%</b>	<b>1,128.2</b>	<b>5.9%</b>	<b>1,146.1</b>	<b>7.6%</b>
2004:3	269.1	0.6%	286.9	-1.7%	287.2	-4.3%	280.0	-2.1%	287.2	-4.3%
2004:4	269.5	0.6%	286.1	-1.0%	288.5	1.8%	280.3	0.5%	288.5	1.8%
2005:1	274.1	7.1%	285.9	-0.3%	289.4	1.1%	281.4	1.5%	289.4	1.1%
2005:2	278.5	6.6%	286.2	0.4%	290.3	1.3%	283.8	3.4%	290.3	1.3%
<b>04-05</b>	<b>1,091.2</b>	<b>-0.1%</b>	<b>1,145.2</b>	<b>0.8%</b>	<b>1,155.4</b>	<b>0.8%</b>	<b>1,125.4</b>	<b>-0.3%</b>	<b>1,155.4</b>	<b>0.8%</b>
2005:3	NA	NA	287.2	1.4%	290.9	0.9%	286.2	3.5%	290.9	0.9%
2005:4	NA	NA	288.7	2.1%	292.0	1.5%	288.2	2.9%	292.0	1.5%
2006:1	NA	NA	290.6	2.6%	293.0	1.4%	290.6	3.3%	293.0	1.4%
2006:2	NA	NA	293.6	4.2%	295.4	3.3%	293.0	3.4%	295.4	3.3%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>1,160.2</b>	<b>1.3%</b>	<b>1,171.4</b>	<b>1.4%</b>	<b>1,158.0</b>	<b>2.9%</b>	<b>1,171.4</b>	<b>1.4%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY BUSINESS-RELATED

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2002:3	669.1	-23.4%	677.1	-19.6%	677.1	-19.6%	677.1	-19.6%	677.1	-19.6%
2002:4	711.8	28.1%	706.1	18.3%	706.1	18.3%	706.1	18.3%	706.1	18.3%
2003:1	707.8	-2.2%	704.5	-0.9%	704.5	-0.9%	704.5	-0.9%	704.5	-0.9%
2003:2	690.2	-9.6%	689.8	-8.1%	689.8	-8.1%	689.8	-8.1%	689.8	-8.1%
<b>02-03</b>	<b>2,778.9</b>	<b>0.7%</b>	<b>2,777.6</b>	<b>0.6%</b>	<b>2,777.6</b>	<b>0.6%</b>	<b>2,777.6</b>	<b>0.6%</b>	<b>2,777.6</b>	<b>0.6%</b>
2003:3	709.9	11.9%	719.7	18.5%	719.7	18.5%	719.7	18.5%	719.7	18.5%
2003:4	723.4	7.8%	781.3	38.9%	781.3	38.9%	781.3	38.9%	781.3	38.9%
2004:1	738.4	8.6%	769.9	-5.7%	763.9	-8.6%	774.1	-3.7%	763.9	-8.6%
2004:2	753.1	8.2%	782.2	6.5%	772.9	4.7%	778.1	2.1%	772.9	4.7%
<b>03-04</b>	<b>2,924.8</b>	<b>5.3%</b>	<b>3,053.1</b>	<b>9.9%</b>	<b>3,037.8</b>	<b>9.4%</b>	<b>3,053.2</b>	<b>9.9%</b>	<b>3,037.8</b>	<b>9.4%</b>
2004:3	767.3	7.8%	799.6	9.2%	793.1	10.9%	798.5	10.9%	793.1	10.9%
2004:4	781.6	7.7%	817.2	9.1%	811.2	9.5%	813.2	7.6%	811.2	9.5%
2005:1	795.9	7.5%	833.9	8.5%	828.0	8.6%	828.5	7.7%	828.0	8.6%
2005:2	809.5	7.0%	850.8	8.3%	844.8	8.4%	844.6	8.0%	844.8	8.4%
<b>04-05</b>	<b>3,154.3</b>	<b>7.8%</b>	<b>3,301.5</b>	<b>8.1%</b>	<b>3,277.1</b>	<b>7.9%</b>	<b>3,284.8</b>	<b>7.6%</b>	<b>3,277.1</b>	<b>7.9%</b>
2005:3	NA	NA	864.9	6.8%	858.5	6.6%	859.8	7.4%	858.5	6.6%
2005:4	NA	NA	878.7	6.5%	871.3	6.1%	909.2	25.1%	871.3	6.1%
2006:1	NA	NA	893.1	6.7%	885.3	6.6%	909.6	0.2%	885.3	6.6%
2006:2	NA	NA	909.3	7.5%	899.4	6.5%	904.6	-2.2%	899.4	6.5%
<b>05-06</b>	<b>NA</b>	<b>NA</b>	<b>3,545.9</b>	<b>7.4%</b>	<b>3,514.5</b>	<b>7.2%</b>	<b>3,583.1</b>	<b>9.1%</b>	<b>3,514.5</b>	<b>7.2%</b>

TABLE 13A  
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	Unused DBPR Distribution	General Revenue
1983-84		403,923,239	27.6							403,923,239
1984-85		421,787,356	4.4							421,787,356
1985-86		426,497,621	1.1							426,497,621
1986-87		436,182,390	2.3							436,182,390
1987-88		442,807,758	1.5							442,807,758
1988-89		445,365,910	0.6							445,365,910
1989-90		450,563,781	1.2							450,563,781
1990-91		445,871,023	-1.0	83,792,790	NA	144,727	1,837,837			527,681,249
1991-92		435,240,285	-2.4	92,431,639	10.3	780,117	1,778,624	8,179,283		516,933,900
1992-93		442,174,673	1.6	97,175,833	5.1	1,017,837	1,801,640	8,783,243		527,747,786
1993-94		439,790,053	-0.5	95,191,975	-2.0	39,053,688	10,445,271	9,314,206		476,168,863
1994-95		437,348,345	-0.6	97,377,074	2.3	801,806	8,457,169	8,941,255	5,741,869	522,267,058
1995-96		441,540,410	1.0	100,587,658	3.3	1,358,133	8,287,203	9,069,004	3,718,235	527,131,963
1996-97		447,210,335	1.3	106,642,680	6.0	1,421,537	8,107,014	9,944,562	5,908,549	540,288,451
1997-98		457,879,601	2.4	107,701,165	1.0	1,481,338	8,490,287	9,981,783	4,428,428	550,055,786
1998-99		466,337,924	1.8	110,423,885	2.5	1,323,599	8,698,707	10,173,395	5,486,610	562,052,718
1999-00		487,776,151	4.6	87,393,430	-20.9	1,683,484	9,044,950	10,167,930	2,284,298	556,557,515
2000-01		497,483,688	2.0	48,004,143	-45.1	1,595,454	9,223,348	12,041,812	645,519	523,272,736
2001-02		505,234,062	1.6	42,448,528	-11.6	1,782,110	9,397,426	10,512,311	0	525,990,743
2002-03		518,941,586	2.7	41,752,745	-1.6	1,460,486	9,621,175	10,650,990	0	538,961,680
2003-04	OLD	536,200,000	3.3	43,500,000	4.2	1,600,000	9,900,000	11,000,000	4,100,000	561,300,000
2003-04	EDR	540,000,000	4.1	44,400,000	6.3	1,600,000	10,000,000	11,200,000	4,100,000	565,700,000
2003-04	EOG	540,000,000	4.1	44,400,000	6.3	1,600,000	10,000,000	11,200,000	4,100,000	565,700,000
2003-04	DPT	540,000,000	4.1	44,400,000	6.3	1,600,000	10,000,000	11,200,000	4,100,000	565,700,000
2003-04	NEW	540,000,000	4.1	44,400,000	6.3	1,600,000	10,000,000	11,200,000	4,100,000	565,700,000
2004-05	OLD	550,700,000	2.7	44,800,000	3.0	1,700,000	10,200,000	11,300,000	1,500,000	573,800,000
2004-05	EDR	554,000,000	2.6	45,600,000	2.7	1,700,000	10,300,000	11,500,000	1,500,000	577,600,000
2004-05	EOG	554,000,000	2.6	45,600,000	2.7	1,700,000	10,300,000	11,500,000	1,500,000	577,600,000
2004-05	DPT	554,000,000	2.6	45,600,000	2.7	1,700,000	10,300,000	11,500,000	1,500,000	577,600,000
2004-05	NEW	554,000,000	2.6	45,600,000	2.7	1,700,000	10,300,000	11,500,000	1,500,000	577,600,000
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	569,300,000	2.8	47,000,000	3.1	1,700,000	10,600,000	11,900,000	1,500,000	593,600,000
2005-06	EOG	569,300,000	2.8	47,000,000	3.1	1,700,000	10,600,000	11,900,000	1,500,000	593,600,000
2005-06	DPT	569,300,000	2.8	47,000,000	3.1	1,700,000	10,600,000	11,900,000	1,500,000	593,600,000
2005-06	NEW	569,300,000	2.8	47,000,000	3.1	1,700,000	10,600,000	11,900,000	1,500,000	593,600,000

TABLE 13B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

		BEER (Millions)					WINE		SPIRITS	
		Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1983-84		6.9	28.8	258.3	294.0	5.6	27.3	1.7	26.4	-0.2
1984-85		7.4	28.4	267.9	303.7	3.3	28.4	4.1	25.6	-3.0
1985-86		7.2	28.0	277.3	312.5	2.9	29.6	3.9	25.2	-1.8
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	OLD	25.0	41.6	351.2	417.8	3.3	48.7	5.4	28.8	2.5
2003-04	EDR	25.0	40.7	348.2	413.9	2.4	48.9	5.8	29.7	5.7
2003-04	EOG	25.0	40.7	348.2	413.9	2.4	48.9	5.8	29.7	5.7
2003-04	DPT	25.0	40.7	348.2	413.9	2.4	48.9	5.8	29.7	5.7
2003-04	NEW	25.0	40.7	348.2	413.9	2.4	48.9	5.8	29.7	5.7
2004-05	OLD	25.6	42.7	360.2	428.5	2.6	50.7	4.1	29.4	2.1
2004-05	EDR	25.9	41.5	355.5	422.9	2.2	50.7	3.7	30.5	2.7
2004-05	EOG	25.9	41.5	355.5	422.9	2.2	50.7	3.7	30.5	2.7
2004-05	DPT	25.9	41.5	355.5	422.9	2.2	50.7	3.7	30.5	2.7
2004-05	NEW	25.9	41.5	355.5	422.9	2.2	50.7	3.7	30.5	2.7
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	26.9	42.3	363.3	432.5	2.3	52.6	3.7	31.3	2.6
2005-06	EOG	26.9	42.3	363.3	432.5	2.3	52.6	3.7	31.3	2.6
2005-06	DPT	26.9	42.3	363.3	432.5	2.3	52.6	3.7	31.3	2.6
2005-06	NEW	26.9	42.3	363.3	432.5	2.3	52.6	3.7	31.3	2.6

TABLE 14  
CORPORATE INCOME TAX

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

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1983-84		471.1	11.1	67.2	14.3	403.9	1.3
1984-85		555.0	17.8	29.9	5.4	525.1	30.0
1985-86		644.0	16.1	41.8	6.5	602.2	14.7
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	OLD	1,318.8	7.4	225.0	17.1	1,093.8	-10.9
2003-04	EDR	1,381.9	12.5	225.0	16.3	1,156.9	-5.8
2003-04	EOG	1,392.8	13.4	212.1	15.2	1,180.7	-3.9
2003-04	DPT	1,380.9	12.4	211.1	15.3	1,169.8	-4.7
2003-04	NEW	1,380.9	12.4	220.0	15.9	1,160.9	-5.5
2004-05	OLD	1,433.3	8.7	220.0	15.3	1,213.3	10.9
2004-05	EDR	1,525.8	10.4	220.0	14.4	1,305.8	12.9
2004-05	EOG	1,555.2	11.7	235.8	15.2	1,319.4	11.7
2004-05	DPT	1,560.6	13.0	225.4	14.4	1,335.2	14.1
2004-05	NEW	1,560.6	13.0	220.0	14.1	1,340.6	15.5
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	1,746.6	14.5	230.0	13.2	1,516.6	16.1
2005-06	EOG	1,751.7	12.6	264.6	15.1	1,487.1	12.7
2005-06	DPT	1,743.9	11.7	259.0	14.9	1,484.9	11.2
2005-06	NEW	1,743.9	11.7	230.0	13.2	1,513.9	12.9

TABLE 15A  
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

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

Corporate shares, bonds, certificates of indebtedness, promissory notes, wage assignments, 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>
1983-84	297.7	43.4								
1984-85	305.5	2.6								
1985-86	339.9	11.3								
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	1045.4	23.8								
1998-99	1185.1	13.4								
1999-00	1223.5	3.2								
2000-01	1313.2	7.3								
2001-02	1572.5	19.7								
2002-03	2001.5	27.3								
2003-04	2132.1	6.5	2338.1	16.8	2280.5	13.9	2280.5	13.9	2310.5	15.4
2004-05	1725.8	-19.1	1898.2	-18.8	1872.5	-17.9	2059.5	-9.7	1902.5	-17.7
2005-06	1713.2	-0.7	1841.1	-3.0	1777.2	-5.1	1896.5	-7.9	1807.2	-5.0
2006-07	1795.4	4.8	1950.7	6.0	1825.2	2.7	1900.8	0.2	1855.2	2.7
2007-08	1872.3	4.3	2076.6	6.5	1908.3	4.6	2278.3	19.9	1938.3	4.5
2008-09	1968.4	5.1	2098.5	1.1	1935.4	1.4	2309.3	1.4	1965.4	1.4
2009-10	2072.4	5.3	2103.9	0.3	1926.9	-0.4	2344.4	1.5	1956.9	-0.4
2010-11	2199.4	6.1	2207.5	4.9	2038.8	5.8	2565.4	9.4	2068.8	5.7
2011-12	2340.9	6.4	2333.5	5.7	2173.6	6.6	2815.1	9.7	2203.6	6.5
2012-13	2489.6	6.4	2456.5	5.3	2293.0	5.5	3087.0	9.7	2323.0	5.4
2013-14	#N/A	#N/A	2600.1	5.8	2420.9	5.6	3426.8	11.0	2450.9	5.5

TABLE 15B  
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

State Infrastructure Fund distributions during 1987-88 thru 1990-91 are not displayed.

		Total Receipts	Service Charge	Outstanding P2000 & Florida Forever Debt Service	Authorized Florida Forever Debt Service	Beach Restoration	Marine Conservation	General Revenue	DOR Admin Costs	Distributed to other Trust Funds
1983-84		297.7						233.8	1.5	58.9
1984-85		305.5						237.9	1.3	59.8
1985-86		339.9						264.1	1.3	82.5
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		1045.4	72.2	170.5		0.0		429.6	6.8	357.9
1998-99		1185.1	82.6	197.6		10.0		479.9	6.1	407.3
1999-00		1223.5	84.7	232.9		20.0		453.8	5.8	413.7
2000-01		1313.2	91.9	253.5	0.0	30.0	2.0	479.2	7.8	447.8
2001-02		1572.5	109.3	274.5	0.0	30.0	2.0	602.9	7.2	535.5
2002-03		2001.5	140.1	292.6	0.0	30.0	2.0	840.9	8.1	687.7
2003-04	OLD	2132.1	149.2	328.1	0.0	30.0	2.0	881.8	8.5	732.5
2003-04	EDR	2338.1	163.7	326.8	0.0	30.0	2.0	1003.0	8.5	804.1
2003-04	EOG	2280.5	159.6	326.8	0.0	30.0	2.0	969.5	8.2	784.4
2003-04	DPT	2280.5	159.6	326.8	0.0	30.0	2.0	969.5	8.3	784.3
2003-04	NEW	2310.5	161.7	326.8	0.0	30.0	2.0	987.0	8.3	794.7
2004-05	OLD	1725.8	120.8	327.3	17.1	30.0	2.0	628.8	8.2	591.6
2004-05	EDR	1898.2	132.9	326.7	19.3	30.0	2.0	727.6	8.2	651.5
2004-05	EOG	1872.5	131.1	326.7	19.3	30.0	2.0	712.6	8.3	642.5
2004-05	DPT	2059.5	144.2	326.7	19.3	30.0	2.0	821.5	8.2	707.6
2004-05	NEW	1902.5	133.2	326.7	19.3	30.0	2.0	730.1	8.2	653.0
2005-06	OLD	1713.2	119.9	326.6	32.8	30.0	2.0	606.5	8.3	587.1
2005-06	EDR	1841.1	128.9	325.9	30.9	30.0	2.0	683.6	8.3	631.5
2005-06	EOG	1777.2	124.4	325.9	30.9	30.0	2.0	646.4	8.4	609.2
2005-06	DPT	1896.5	132.8	325.9	30.9	30.0	2.0	715.8	8.3	650.8
2005-06	NEW	1807.2	126.5	325.9	30.9	30.0	2.0	663.8	8.3	619.8

TABLE 16  
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
1985-86		286,389,085	0.1	90,671,256	8,715,449	99,386,705		
INCREASE FROM \$.21 TO \$.24 PER PACK								
1986-87		331,326,524	15.7	128,150,103	9,777,233	137,927,336		
1987-88		340,329,931	2.7	132,727,813	10,439,366	143,167,179		
1988-89		333,495,497	-2.0	131,116,096	11,154,838	142,270,934		
1989-90		328,430,723	-1.5	129,394,722	12,450,852	141,845,574		
INCREASE FROM \$.24 TO \$.339 PER PACK								
1990-91		442,874,626	30.5	120,609,281	14,430,197	135,039,477		123,623,197
1991-92		422,327,297	-4.6	114,578,503	15,070,650	129,649,153		113,094,134
1992-93		432,618,735	2.4	117,322,836	16,360,050	133,682,886		116,133,555
1993-94		423,238,121	-2.2	114,355,012	17,503,578	131,858,590		113,196,068
1994-95		433,767,562	2.5	117,621,393	18,566,262	136,187,655		117,621,393
1995-96		438,735,551	1.1	118,654,291	19,497,897	138,152,188		118,654,291
1996-97		424,404,810	-3.3	114,832,007	19,287,296	134,119,303		113,668,169
1997-98		447,082,058	10.3	121,098,264	21,000,623	142,098,887		119,870,917
1998-99		432,623,935	-3.2	111,936,743	20,632,496	132,569,239	4,500,000	115,635,736
1999-00		421,236,834	-2.6	103,485,313	21,864,173	125,349,486	10,529,317	112,479,981
2000-01		419,247,235	-0.5	249,951,903	23,528,834	273,480,737	10,279,894	112,837,842
2001-02		422,864,590	0.9	251,894,210	23,598,789	275,492,999	10,200,000	110,300,000
2002-03		416,085,041	-1.6	247,616,020	25,150,280	272,766,300	11,222,420	113,000,000
2003-04	OLD	426,500,000	2.5	251,000,000	26,300,000	277,300,000	11,200,000	113,300,000
2003-04	EDR	421,100,000	1.2	247,800,000	26,700,000	274,500,000	11,200,000	111,900,000
2003-04	EOG	421,100,000	1.2	247,800,000	26,700,000	274,500,000	11,200,000	111,900,000
2003-04	DPT	421,100,000	1.2	247,800,000	26,700,000	274,500,000	11,200,000	111,900,000
2003-04	NEW	421,100,000	1.2	247,800,000	26,700,000	274,500,000	11,200,000	111,900,000
2004-05	OLD	426,500,000	0.0	246,300,000	26,900,000	273,200,000	15,900,000	113,300,000
2004-05	EDR	422,200,000	0.3	243,700,000	27,500,000	271,200,000	15,800,000	112,200,000
2004-05	EOG	422,200,000	0.3	243,700,000	27,500,000	271,200,000	15,800,000	112,200,000
2004-05	DPT	422,200,000	0.3	243,700,000	27,500,000	271,200,000	15,800,000	112,200,000
2004-05	NEW	422,200,000	0.3	243,700,000	27,500,000	271,200,000	15,800,000	112,200,000
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	424,300,000	0.5	245,000,000	28,100,000	273,100,000	15,900,000	112,700,000
2005-06	EOG	424,300,000	0.5	245,000,000	28,100,000	273,100,000	15,900,000	112,700,000
2005-06	DPT	424,300,000	0.5	245,000,000	28,100,000	273,100,000	15,900,000	112,700,000
2005-06	NEW	424,300,000	0.5	245,000,000	28,100,000	273,100,000	15,900,000	112,700,000

TABLE 17  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	DOR Collections After Credits	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR	DFS Distribution to GR	Total Distribution to GR	Refunds
1985-86		-3.4	186.9	178.9			44.9	134.0		134.0	4.6
1986-87		-0.4	218.6	209.9			57.9	152.0		152.0	8.3
1987-88*		-11.7	295.6	271.2			55.3	215.9		215.9	12.7
*INCLUDES FIVE PAYMENTS DUE TO LAW CHANGE											
1988-89		-8.5	240.3	210.1			57.0	153.0		153.0	21.8
1989-90		-13.4	293.7	258.0			60.0	198.0		198.0	22.3
1990-91		22.0	274.8	258.1			65.6	192.5	6.7	199.2	38.7
BEGIN PAYING REFUNDS FROM GENERAL REVENUE											
1991-92		0.7	270.0	270.7			67.0	203.7	9.4	213.1	48.8
1992-93		0.1	278.1	278.2			56.9	221.3	10.3	231.5	26.7
1993-94		1.4	306.2	307.6	12.4		57.2	238.0	12.6	250.6	22.2
1994-95		0.4	322.7	323.1	14.4		87.8	220.9	13.5	234.4	30.6
1995-96		-14.6	361.4	346.8	14.5	63.4	16.4	252.0	17.5	269.5	31.9
1996-97		-10.2	375.1	364.9	12.0	73.5	14.5	265.0	18.6	283.6	48.0
1997-98		3.0	385.0	388.0	13.0	80.4	18.4	276.3	19.2	295.5	30.6
1998-99		-6.9	359.3	352.4	12.5	83.8	18.0	238.1	19.8	257.9	45.4
1999-00		10.3	370.7	381.0	13.1	85.7	19.2	263.0	22.2	285.2	31.0
2000-01		-8.9	383.4	374.5	11.2	87.4	18.6	257.3	25.8	283.1	34.5
2001-02		3.0	426.1	429.1	13.3	98.8	21.2	295.8	35.2	331.0	25.1
2002-03		-2.6	515.4	512.8	14.2	113.7	24.9	360.0	51.1	411.1	23.5
2003-04	OLD	-2.9	531.9	529.0	15.3	126.8	28.0	358.9	101.4	460.3	25.5
2003-04	EDR	-2.9	531.9	529.0	15.3	126.8	28.0	358.9	101.4	460.3	25.5
2003-04	EOG	-13.9	536.2	522.3	16.8	128.8	28.0	348.7	96.1	444.8	22.0
2003-04	DPT	-2.9	550.1	547.2	15.7	117.9	27.2	389.3	94.9	484.2	22.8
2003-04	NEW	-13.9	550.1	536.2	16.8	128.8	28.0	362.6	96.1	458.7	22.8
2004-05	OLD	-8.4	566.7	558.3	15.6	132.7	29.2	380.8	107.5	488.3	25.9
2004-05	EDR	-8.4	566.7	558.3	15.6	132.7	29.2	380.8	107.5	488.3	25.9
2004-05	EOG	-3.0	571.0	568.0	17.5	136.1	29.5	384.9	101.8	486.7	28.5
2004-05	DPT	-8.4	584.3	575.9	16.8	126.7	28.6	412.2	118.0	530.2	24.5
2004-05	NEW	-3.0	584.3	581.3	17.5	136.1	29.5	398.2	107.5	505.7	24.5
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	-8.4	566.7	558.3	15.6	132.7	29.2	380.8	107.5	488.3	25.9
2005-06	EOG	-0.7	587.2	586.5	18.2	142.4	30.8	395.1	107.9	503.0	29.4
2005-06	DPT	0.0	608.2	608.2	17.6	134.3	29.3	427.0	145.0	572.0	25.2
2005-06	NEW	-0.7	608.2	607.5	18.2	142.4	30.8	416.7	107.9	524.6	25.2

TABLE 18  
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, breakage, and intertrack wagering.

		Total Collections	% chg	General Revenue	% chg
1983-84		116.0	4.0	74.6	3.4
1984-85		120.1	3.5	82.1	10.1
1985-86		119.3	-0.7	79.0	-3.8
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	OLD	32.7	38.1	22.4	30.7
2003-04	EDR	32.7	38.1	22.9	33.6
2003-04	EOG	32.7	38.1	22.9	33.6
2003-04	DPT	32.7	38.1	22.9	33.6
2003-04	NEW	32.7	38.1	22.9	33.6
2004-05	OLD	31.3	-4.3	17.3	-22.8
2004-05	EDR	31.3	-4.3	17.3	-24.5
2004-05	EOG	31.3	-4.3	17.3	-24.5
2004-05	DPT	31.3	-4.3	17.3	-24.5
2004-05	NEW	31.3	-4.3	17.3	-24.5
2005-06	OLD	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	30.3	-3.2	16.4	-5.2
2005-06	EOG	30.3	-3.2	16.4	-5.2
2005-06	DPT	30.3	-3.2	16.4	-5.2
2005-06	NEW	30.3	-3.2	16.4	-5.2

TABLE 19  
INTANGIBLES TAX

Types "B" & "D" - Beginning FY 2000-01, 1 mill annually on stocks, bonds, notes, etc.

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

		Types "B" & "D"		Type "C"		Less:	Less:	Less:	Amount	County	General
		Collections	% chg	Collections	% chg	Refunds	Adminis- trative Costs	Cash Adjustments	to be Distributed	Revenue Sharing	Revenue
1987-88		249.2	-1.2	117.8	-8.4	1.4	14.0	4.0	347.6	191.2	156.4
1988-89		289.7	16.3	114.4	-2.9	2.5	17.9	26.2	357.5	199.5	158.0
1989-90		310.6	7.2	107.6	-5.9	2.6	20.2	-28.1	423.5	245.5	178.0
1990-91		433.0	39.4	85.7	-20.3	3.4	23.2	0.4	491.7	201.7	290.0
1991-92		493.7	14.0	92.6	8.0	4.9	29.3	0.4	551.6	227.1	324.5
1992-93		668.9	35.5	114.5	23.7	4.5	29.5	0.6	748.8	256.4	492.4
1993-94		686.9	2.7	149.0	30.1	6.9	33.7	-36.3	831.7	302.2	529.5
1994-95		708.8	3.2	109.2	-26.7	5.1	31.1	2.9	778.9	258.8	520.1
1995-96		762.1	7.5	133.8	22.5	8.7	38.5	-7.6	856.3	298.9	557.4
1996-97		807.3	5.9	145.2	8.5	20.9	42.9	14.5	874.1	273.7	600.4
1997-98		993.7	23.1	190.8	31.5	10.1	41.3	-9.6	1142.7	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).											
1998-99		975.8	-1.8	234.1	22.7	17.1	35.1	14.4	1143.4	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	23.9	40.1	0.0	930.7	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	13.0	45.1	36.1	695.3	34.5	660.8
2001-02		450.5	-6.0	332.8	39.9	11.4	45.3	-0.2	726.8		726.8
2002-03		366.3	-18.7	460.5	38.4	12.6	50.2	-1.4	765.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004.											
2003-04	OLD	305.3	-16.7	499.6	8.5	9.8	52.7	0.0	742.4		742.4
2003-04	EDR	318.5	-13.0	510.0	10.7	9.8	51.8	0.0	766.9		766.9
2003-04	EOG	310.6	-15.2	516.5	12.2	9.8	51.8	0.0	765.5		765.5
2003-04	DPT	318.5	-13.0	504.9	9.6	11.0	51.8	0.0	760.6		760.6
2003-04	NEW	318.5	-13.0	510.0	10.7	11.0	51.8	0.0	765.7		765.7
2004-05	OLD	305.1	-0.1	350.5	-29.8	9.8	51.9	0.0	593.9		593.9
2004-05	EDR	317.1	-0.4	362.5	-28.9	9.8	51.9	0.0	617.9		617.9
2004-05	EOG	311.8	0.4	367.2	-28.9	9.8	51.9	0.0	617.3		617.3
2004-05	DPT	345.6	8.5	366.2	-27.5	9.6	51.9	0.0	650.3		650.3
2004-05	NEW	325.0	2.0	362.5	-28.9	9.6	51.9	0.0	626.0		626.0
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		#N/A
2005-06	EDR	334.0	5.3	361.1	-0.4	9.8	53.0	0.0	632.3		632.3
2005-06	EOG	321.9	3.2	327.8	-10.7	9.4	52.9	0.0	587.4		587.4
2005-06	DPT	367.8	6.4	354.5	-3.2	10.4	53.0	0.0	658.9		658.9
2005-06	NEW	340.0	4.6	361.1	-0.4	10.4	53.0	0.0	637.7		637.7

TABLE 20  
ESTATE TAX

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

		Estimated base before Federal law change	% chg	Receipts	% chg
1984-85				102,871,570	24.8
1985-86				132,929,281	29.2
1986-87				157,475,807	18.5
1987-88				183,422,183	16.5
1988-89				198,053,370	8.0
1989-90				257,750,596	30.1
1990-91				301,032,057	16.8
1991-92				291,419,663	-3.2
1992-93				307,471,279	5.5
1993-94				359,004,430	16.8
1994-95				419,976,734	17.0
1995-96				421,710,386	0.4
1996-97				546,872,466	29.7
1997-98				595,029,096	8.8
1998-99				674,057,329	13.3
1999-00				778,659,967	15.5
2000-01				767,137,728	-1.5
2001-02				751,293,360	-2.1
Begin phaseout of federal credit for state tax. *					
2002-03		698,000,000	-7.1	558,415,379	-25.7
2003-04	OLD	670,900,000	-3.9	369,000,000	-33.9
2003-04	EDR	693,300,000	-0.7	383,800,000	-31.3
2003-04	EOG	701,860,000	0.6	386,000,000	-30.9
2003-04	DPT	670,900,000	-3.9	369,000,000	-33.9
2003-04	NEW	693,300,000	-0.7	383,800,000	-31.3
2004-05	OLD	746,500,000	11.3	232,300,000	-37.0
2004-05	EDR	790,300,000	14.0	245,500,000	-36.0
2004-05	EOG	798,300,000	13.7	240,100,000	-37.8
2004-05	DPT	746,500,000	11.3	232,300,000	-37.0
2004-05	NEW	790,300,000	14.0	245,500,000	-36.0
2005-06	OLD	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	853,300,000	8.0	51,800,000	-78.9
2005-06	EOG	939,400,000	17.7	55,700,000	-76.8
2005-06	DPT	814,900,000	9.2	49,500,000	-78.7
2005-06	NEW	853,300,000	8.0	51,800,000	-78.9

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

TABLE 21  
INTEREST EARNINGS

			Receipts	% chg
1983-84			69,717,731	-10.4
1984-85			91,539,562	31.3
1985-86			80,872,663	-11.7
1986-87			63,643,172	-21.3
1987-88			78,541,589	23.4
1988-89			107,255,431	36.6
1989-90			108,623,918	1.3
1990-91			106,619,269	-1.8
1991-92			89,404,504	-16.1
1992-93			96,054,366	7.4
1993-94			83,920,436	-12.6
1994-95			115,868,563	38.1
1995-96			145,466,290	25.5
1996-97			158,822,062	9.2
1997-98			217,874,378	37.2
1998-99			214,890,604	-1.4
1999-00			230,793,961	7.4
2000-01			300,555,877	30.2
2001-02			227,001,003	-24.5
2002-03			271,954,944	19.8
<hr/>				
2003-04	OLD		213,900,000	-21.3
2003-04	EDR		213,900,000	-21.3
2003-04	EOG		213,900,000	-21.3
2003-04	DPT		213,900,000	-21.3
2003-04	NEW		213,900,000	-21.3
<hr/>				
2004-05	OLD		260,900,000	22.0
2004-05	EDR		260,900,000	22.0
2004-05	EOG		260,900,000	22.0
2004-05	DPT		260,900,000	22.0
2004-05	NEW		260,900,000	22.0
<hr/>				
2005-06	OLD	#N/A		#N/A
2005-06	EDR		289,200,000	10.8
2005-06	EOG		289,200,000	10.8
2005-06	DPT		289,200,000	10.8
2005-06	NEW		289,200,000	10.8

TABLE 22  
DRIVERS' LICENSE FEES

		Receipts	% chg
1983-84		29,760,746	16.8
1984-85		32,730,500	10.0
1985-86		44,901,497	37.2
1986-87		45,247,131	0.8
1987-88		56,270,678	24.4
1988-89		52,289,983	-7.1
1989-90		36,882,586	-29.5
1990-91		40,716,876	10.4
1991-92		60,471,620	48.5
1992-93		55,974,465	-7.4
1993-94		54,778,359	-2.1
1994-95		52,876,623	-3.5
1995-96		49,761,557	-5.9
1996-97		52,659,669	5.8
1997-98		61,187,615	16.2
1998-99		62,157,077	1.6
1999-00		63,507,602	2.2
2000-01		62,957,909	-0.9
2001-02		58,677,697	-6.8
2002-03		61,261,038	4.4
<hr/>			
2003-04	OLD	64,000,000	4.5
2003-04	EDR	64,300,000	5.0
2003-04	EOG	64,000,000	4.5
2003-04	DPT	63,900,000	4.3
2003-04	NEW	63,900,000	4.3
<hr/>			
2004-05	OLD	69,800,000	9.1
2004-05	EDR	68,000,000	5.8
2004-05	EOG	69,800,000	9.1
2004-05	DPT	70,000,000	9.5
2004-05	NEW	70,000,000	9.5
<hr/>			
2005-06	OLD	#N/A	#N/A
2005-06	EDR	69,500,000	2.2
2005-06	EOG	69,500,000	-0.4
2005-06	DPT	69,800,000	-0.3
2005-06	NEW	69,800,000	-0.3

TABLE 23  
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1983-84		37,813,662	8.1
1984-85		37,039,163	-2.0
1985-86		45,048,617	21.6
1986-87		36,537,635	-18.9
1987-88		53,877,446	47.5
1988-89		57,823,114	7.3
1989-90		70,449,649	21.8
1990-91		108,034,647	53.4
1991-92		102,927,775	-4.7
1992-93		114,526,992	11.3
1993-94		113,928,452	-0.5
1994-95		118,763,958	4.2
1995-96		113,979,201	-4.0
1996-97		129,573,661	13.7
1997-98		99,799,693	-23.0
1998-99		104,530,714	4.7
1999-00		118,923,962	13.8
2000-01		127,432,767	7.2
2001-02		134,508,464	5.6
2002-03		140,868,743	4.7
<hr/>			
2003-04	OLD	152,200,000	8.0
2003-04	EDR	160,700,000	14.1
2003-04	EOG	160,700,000	14.1
2003-04	DPT	160,700,000	14.1
2003-04	NEW	160,700,000	14.1
<hr/>			
2004-05	OLD	164,500,000	8.1
2004-05	EDR	167,900,000	4.5
2004-05	EOG	167,900,000	4.5
2004-05	DPT	167,900,000	4.5
2004-05	NEW	167,900,000	4.5
<hr/>			
2005-06	OLD	#N/A	#N/A
2005-06	EDR	176,500,000	5.1
2005-06	EOG	176,500,000	5.1
2005-06	DPT	176,500,000	5.1
2005-06	NEW	176,500,000	5.1

TABLE 24  
 AUTO TITLE AND LIEN FEES

		Receipts	% chg
1983-84		16,218,255	25.7
1984-85		17,269,203	6.5
1985-86		18,610,199	7.8
1986-87		19,347,235	4.0
1987-88		21,228,000	9.7
1988-89		20,877,421	-1.7
1989-90		22,226,942	6.5
1990-91		21,518,984	-3.2
1991-92		19,669,089	-8.6
1992-93		21,565,636	9.6
1993-94		21,921,954	1.7
1994-95		22,944,177	4.7
1995-96		23,541,830	2.6
1996-97		24,729,324	5.0
1997-98		24,015,114	-2.9
1998-99		24,268,036	1.1
1999-00		30,298,211	24.8
2000-01		28,555,377	-5.8
2001-02		27,736,583	-2.9
2002-03		28,065,435	1.2
<hr/>			
2003-04	OLD	28,500,000	1.5
2003-04	EDR	29,400,000	4.8
2003-04	EOG	28,500,000	1.5
2003-04	DPT	29,400,000	4.8
2003-04	NEW	29,400,000	4.8
<hr/>			
2004-05	OLD	29,200,000	2.5
2004-05	EDR	30,200,000	2.7
2004-05	EOG	29,200,000	2.5
2004-05	DPT	30,200,000	2.7
2004-05	NEW	30,200,000	2.7
<hr/>			
2005-06	OLD	#N/A	#N/A
2005-06	EDR	31,000,000	2.6
2005-06	EOG	31,000,000	6.2
2005-06	DPT	31,000,000	2.6
2005-06	NEW	31,000,000	2.6

TABLE 25  
SEVERANCE TAX (\$ Millions)

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

		DISTRIBUTIONS								
		Receipts Oil & Gas	Receipts Solid	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF	
1983-84		28.8	86.2	59.7	20.0	8.8	6.9	3.2		
1984-85		21.6	84.0	65.1	25.0	8.2	9.6	4.5		
1985-86		17.4	94.4	58.8	35.0	5.8	8.5	4.1		
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	OLD	5.6	43.1	4.6	10.0	11.2	12.5	3.2		4.8
2003-04	EDR	6.0	43.1	4.9	10.0	11.2	12.5	3.2		4.9
2003-04	EOG	6.0	43.1	4.9	10.0	11.2	12.5	3.2		4.9
2003-04	DPT	6.0	43.1	4.9	10.0	11.2	12.5	3.2		4.9
2003-04	NEW	6.0	43.1	4.9	10.0	11.2	12.5	3.2		4.9
2004-05	OLD	5.6	50.1	19.8	10.0	11.9	3.7	3.3		5.3
2004-05	EDR	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2004-05	EOG	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2004-05	DPT	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2004-05	NEW	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		#N/A
2005-06	EDR	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2005-06	EOG	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2005-06	DPT	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4
2005-06	NEW	6.0	50.1	20.1	10.0	12.0	3.7	3.3		5.4

TABLE 26  
SERVICE CHARGES

1999-00	409,712,878	2.0%
2000-01	364,724,081	-11.0%
2001-02	346,954,143	-4.9%
2002-03	386,416,937	11.4%

	OLD	EDR	EOG	DPT	NEW
2002-03					
Agriculture Inspection TF	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000
Dept. of Financial Services TF	36,400,000	36,800,000	36,800,000	36,800,000	36,800,000
Parimutuel TF	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
ABT TF	33,400,000	33,000,000	33,000,000	33,000,000	33,000,000
Citrus Advertising TF	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Professional Regulation TF	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000
Motor Fuel TF	57,700,000	57,800,000	57,800,000	57,800,000	57,800,000
Documentary Stamp Tax TF	149,200,000	163,700,000	159,600,000	159,600,000	161,700,000
All Others	110,000,000	108,000,000	108,000,000	108,000,000	108,000,000
TOTAL	396,700,000	409,500,000	405,400,000	405,400,000	407,500,000
Percent Change	2.7%	6.0%	4.9%	4.9%	5.5%
2003-04					
Agriculture Inspection TF	3,700,000	3,800,000	3,800,000	3,800,000	3,800,000
Dept. of Financial Services TF	37,700,000	37,900,000	37,900,000	37,900,000	37,900,000
Parimutuel TF	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
ABT TF	33,500,000	33,300,000	33,300,000	33,300,000	33,300,000
Citrus Advertising TF	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Professional Regulation TF	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
Motor Fuel TF	59,200,000	59,300,000	59,300,000	59,300,000	59,300,000
Documentary Stamp Tax TF	120,800,000	132,900,000	131,100,000	144,200,000	133,200,000
All Others	112,000,000	110,000,000	110,000,000	110,000,000	110,000,000
TOTAL	375,000,000	385,300,000	383,500,000	396,600,000	385,600,000
Percent Change	-5.5%	-5.9%	-5.4%	-2.2%	-5.4%
2004-05					
Agriculture Inspection TF	#N/A	3,900,000	3,900,000	3,900,000	3,900,000
Dept. of Financial Services TF	#N/A	39,200,000	39,200,000	39,200,000	39,200,000
Parimutuel TF	#N/A	2,100,000	2,100,000	2,100,000	2,100,000
ABT TF	#N/A	33,400,000	33,400,000	33,400,000	33,400,000
Citrus Advertising TF	#N/A	1,300,000	1,300,000	1,300,000	1,300,000
Professional Regulation TF	#N/A	3,800,000	3,800,000	3,800,000	3,800,000
Motor Fuel TF	#N/A	39,300,000	39,300,000	39,300,000	39,300,000
Documentary Stamp Tax TF	119,900,000	128,900,000	124,400,000	132,800,000	126,500,000
All Others	#N/A	112,100,000	112,100,000	112,100,000	112,100,000
TOTAL	#N/A	364,000,000	359,500,000	367,900,000	361,600,000
Percent Change	#N/A	-5.5%	-6.3%	-7.2%	-6.2%

TABLE 27  
CORPORATION FILING FEES

		General Revenue	% chg
1983-84		12,696,880	
1984-85		13,553,318	
1985-86		11,627,426	
1986-87		17,303,917	
1987-88		15,239,584	
1988-89		16,851,717	
1989-90		20,851,152	
1990-91		27,764,580	
1991-92		31,452,373	
1992-93		91,962,540	
1993-94		101,271,338	10.1
1994-95		110,269,909	8.9
1995-96		99,884,359	-9.4
1996-97		99,061,766	-0.8
1997-98		101,842,940	2.8
1998-99		95,444,225	-6.3
1999-00		99,907,080	4.7
2000-01		107,453,893	7.6
2001-02		113,670,702	5.8
2002-03		120,849,757	6.3
<hr/>			
2003-04	OLD	149,000,000	23.3
2003-04	EDR	153,000,000	26.6
2003-04	EOG	153,000,000	26.6
2003-04	DPT	153,000,000	26.6
2003-04	NEW	153,000,000	26.6
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2004-05	OLD	152,000,000	2.0
2004-05	EDR	155,900,000	1.9
2004-05	EOG	155,900,000	1.9
2004-05	DPT	155,900,000	1.9
2004-05	NEW	155,900,000	1.9
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2005-06	OLD	#N/A	#N/A
2005-06	EDR	158,900,000	1.9
2005-06	EOG	158,900,000	1.9
2005-06	DPT	158,900,000	1.9
2005-06	NEW	158,900,000	1.9

TABLE 28  
OTHER TAXES, LICENSES AND FEES

		Receipts	% chg
1983-84		46,921,611	-1.2
1984-85		61,232,460	30.5
1985-86		116,101,790	89.6
1986-87		65,928,211	-43.2
1987-88		76,304,962	15.7
1988-89		86,670,143	13.6
1989-90		90,944,848	4.9
1990-91		93,425,452	2.7
1991-92		180,734,511	93.5
1992-93		159,599,945	-11.7
1993-94		152,959,512	-4.2
1994-95		163,822,069	7.1
1995-96		160,316,911	-2.1
1996-97		181,179,669	13.0
1997-98		201,936,669	11.5
1998-99		202,559,046	0.3
1999-00		215,936,123	6.6
2000-01		211,660,048	-2.0
2001-02		207,331,335	-2.0
2002-03		218,398,347	5.3
<hr/>			
2003-04	OLD	315,800,000	44.6
2003-04	EDR	313,500,000	43.5
2003-04	EOG	315,800,000	44.6
2003-04	DPT	315,800,000	44.6
2003-04	NEW	315,800,000	44.6
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2004-05	OLD	367,700,000	16.4
2004-05	EDR	363,200,000	15.9
2004-05	EOG	367,700,000	16.4
2004-05	DPT	367,700,000	16.4
2004-05	NEW	367,700,000	16.4
<hr/>			
2005-06	OLD	#N/A	#N/A
2005-06	EDR	343,500,000	-5.4
2005-06	EOG	343,500,000	-6.6
2005-06	DPT	343,500,000	-6.6
2005-06	NEW	343,500,000	-6.6

TABLE 29  
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

		Corporate	% of Tax	Sales Tax	% of Tax	Estate	% of Tax	Other	Insurance Premium	Total	% of of GR
1983-84		67.2	14.3	11.9	0.3	3.6	4.4	0.0		82.7	1.4
1984-85		29.9	5.4	10.8	0.2	4.0	3.9	4.4		49.1	0.8
1985-86		41.8	6.5	17.5	0.3	3.1	2.3	15.7		78.1	1.1
1986-87		79.0	10.7	19.9	0.4	3.5	2.2	2.9		105.3	0.0
1987-88		108.3	13.6	16.0	0.2	5.3	2.9	2.4		132.0	1.5
1988-89		100.1	11.1	25.6	0.3	6.2	3.1	3.7		135.6	1.4
1989-90		108.1	13.4	26.5	0.4	7.2	2.8	1.2		143.1	1.4
1990-91		119.5	13.1	22.7	0.3	6.5	2.9	1.5		150.2	1.8
1991-92		106.2	13.3	28.3	0.3	10.1	3.5	4.7	48.8	206.6	1.9
1992-93		90.7	10.7	33.3	0.4	10.3	3.3	1.0	26.7	162.0	1.3
1993-94		96.4	9.2	20.1	0.2	12.0	3.3	1.7	22.2	152.4	1.1
1994-95		118.5	11.1	24.3	0.2	10.7	2.5	0.8	30.6	184.9	1.3
1995-96		155.1	13.3	23.0	0.2	15.1	3.6	1.8	31.9	226.9	1.5
1996-97		129.5	9.5	35.1	0.3	10.3	1.9	1.2	48.0	224.1	1.4
1997-98		124.4	8.9	30.3	0.2	17.5	2.9	1.8	30.6	204.6	1.2
1998-99		205.2	13.9	45.4	0.3	24.5	3.6	1.3	45.4	321.9	1.9
1999-00		217.2	15.4	72.9	0.5	39.2	5.0	1.9	31.0	362.2	1.9
2000-01		206.3	15.3	62.1	0.4	34.8	4.5	2.2	34.5	339.9	1.7
2001-02		255.2	20.9	82.8	0.5	24.0	3.2	4.5	25.1	391.6	2.0
2002-03		267.2	21.8	74.3	0.5	25.0	4.5	3.5	23.5	393.5	1.9
2003-04	OLD	225.0	17.1	95.0	0.6	22.5	6.1	5.0	25.5	373.0	1.8
2003-04	EDR	225.0	16.3	95.0	0.6	36.0	9.4	5.0	25.5	386.5	1.8
2003-04	EOG	212.1	15.2	97.6	0.6	24.1	6.2	5.0	22.0	360.8	1.7
2003-04	DPT	211.1	15.3	97.4	0.6	36.5	9.9	5.0	22.8	372.8	1.7
2003-04	NEW	220.0	15.9	97.4	0.6	36.0	9.4	5.0	22.8	381.2	1.7
2004-05	OLD	220.0	15.3	90.0	0.6	18.0	7.7	4.0	25.9	357.9	1.6
2004-05	EDR	220.0	14.4	85.0	0.5	21.6	8.8	5.0	25.9	357.5	1.6
2004-05	EOG	235.8	15.2	102.1	0.6	16.6	6.9	4.0	28.5	387.0	1.7
2004-05	DPT	225.4	14.4	100.3	0.6	27.3	11.8	4.2	24.5	381.7	1.7
2004-05	NEW	220.0	14.1	100.3	0.6	21.6	8.8	4.2	24.5	370.6	1.6
2005-06	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06	EDR	230.0	13.2	90.0	0.5	16.0	30.9	5.0	25.9	366.9	1.6
2005-06	EOG	264.6	15.1	106.6	0.6	10.3	18.5	4.0	29.4	414.9	1.8
2005-06	DPT	259.0	14.9	103.3	0.6	19.1	38.6	4.3	25.2	410.9	1.7
2005-06	NEW	230.0	13.2	103.3	0.6	16.0	30.9	4.3	25.2	378.8	1.6

DOCUMENTARY STAMP TAX - LONG RUN TREND FORECAST (\$ Millions)  
REVENUE ESTIMATING CONFERENCE

March 12, 2004

	Total Receipts	Service Charge	P2000/ Florida Forever Debt Service		Beach Restoration	Marine Conservation	General Revenue	DOR Administrative Expenses	Distributions to other trust funds (see below)
			Outstanding	Authorized					
1997-98	1045.4	72.2	170.5		0.0		429.6	6.8	357.9
1998-99	1185.1	82.6	197.6		10.0		479.9	6.1	407.3
1999-00	1223.5	84.7	232.9		20.0		453.8	5.8	413.7
2000-01	1313.2	91.9	253.5		30.0	2.0	479.2	7.8	447.8
2001-02	1572.5	109.3	274.5		30.0	2.0	602.9	7.2	535.5
2002-03	2001.5	140.1	292.6		30.0	2.0	840.9	8.1	687.7
2003-04	2310.5	161.7	326.8	0.0	30.0	2.0	987.0	8.3	794.7
2004-05	1902.5	133.2	326.7	19.3	30.0	2.0	730.1	8.2	653.0
2005-06	1807.2	126.5	325.9	30.9	30.0	2.0	663.8	8.3	619.8
2006-07	1855.2	129.9	324.3	30.9	30.0	2.0	693.4	8.4	636.3
2007-08	1938.3	135.7	324.2	30.9	30.0	2.0	741.9	8.6	665.0
2008-09	1965.4	137.6	324.0	30.9	30.0	2.0	757.9	8.7	674.3
2009-10	1956.9	137.0	323.8	30.9	30.0	2.0	753.1	8.8	671.3
2010-11	2068.8	144.8	323.5	30.9	30.0	2.0	818.6	9.0	710.0
2011-12	2203.6	154.3	323.7	30.9	30.0	2.0	896.9	9.1	756.7
2012-13	2323.0	162.6	323.8	30.9	30.0	2.0	966.4	9.2	798.1
2013-14	2450.9	171.6	58.8	30.9	30.0	2.0	1305.9	9.4	842.3

Distributions to Other Trust Funds

	State Housing TF	Local Gov. Housing TF	Land Acquisition TF	Conservation & Rec. Lands TF	Water Man. Lands TF	Invasive Plant Control TF	State Game TF	DEP Water Quality Assurance TF	DACs Gen. Inspection TF
1998-99	52.6	123.3	104.4	63.5	63.5	0.0	0.0	0.0	0.0
1999-00	53.7	125.7	104.9	64.7	64.7	0.0	0.0	0.0	0.0
2000-01	58.1	135.9	113.8	70.0	70.0	0.0	0.0	0.0	0.0
2001-02	69.4	162.6	136.1	55.7	60.2	32.7	11.6	3.6	3.6
2002-03	89.1	208.7	174.7	69.9	77.3	41.9	16.9	4.6	4.6
2003-04	103.1	241.2	202.1	80.8	89.3	48.5	19.1	5.3	5.3
2004-05	84.7	198.2	166.0	66.4	73.4	39.8	15.7	4.4	4.4
2005-06	80.4	188.1	157.7	63.0	69.7	37.8	14.9	4.1	4.1
2006-07	82.5	193.1	161.8	64.7	71.5	38.8	15.3	4.3	4.3
2007-08	86.3	201.8	169.2	67.6	74.7	40.6	16.0	4.4	4.4
2008-09	87.5	204.7	171.4	68.6	75.8	41.1	16.2	4.5	4.5
2009-10	87.1	203.8	170.4	68.3	75.5	41.0	16.2	4.5	4.5
2010-11	92.1	215.5	180.6	72.2	79.8	43.3	17.1	4.7	4.7
2011-12	98.2	229.7	192.2	77.0	85.0	46.2	18.2	5.1	5.1
2012-13	103.5	242.2	203.0	81.2	89.7	48.7	19.2	5.3	5.3
2013-14	109.3	255.7	214.0	85.7	94.7	51.4	20.3	5.6	5.6

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 2001-02 and FY 2002-03  
 (MILLIONS OF DOLLARS)

CORRECTED

09-Feb-2004

	RECURRING FUNDS -----	NON- RECURRING FUNDS -----	TOTAL ALL FUNDS -----
<b>FUNDS AVAILABLE 2001-02</b>			
Balance forward from 00-01	0.0	488.7	488.7
Miscellaneous adjustment	0.0	0.3	0.3
Revenue collections	19,089.3	239.2	19,328.5
Transfers from trust funds	0.0	167.1	167.1
Midyear reversions	0.0	129.6	129.6
Reappropriation from 00-01 certified forward	0.0	17.6	17.6
Cancellation of warrants	0.0	0.6	0.6
FCO reversions	0.0	23.5	23.5
Federal funds interest earnings rebate	(5.4)	0.0	(5.4)
Transfer from Working Capital Fund	0.0	0.0	0.0
Total 2001-02 funds available	19,083.9	1,066.6	20,150.5
<b>EXPENDITURES 2001-02</b>			
Operations	10,298.6	350.6	10,649.2
Aid to Local Government	8,289.9	23.9	8,313.8
Fixed capital outlay	17.2	60.6	77.8
Fixed capital outlay/ALG	0.0	78.0	78.0
Nonoperating disbursements	0.0	0.6	0.6
Transfer to Budget Stabilization Fund	0.0	46.9	46.9
Total 2001-02 expenditures	18,605.7	560.6	19,166.3
ENDING BALANCE/WORKING CAPITAL FUND	478.2	506.0	984.2
Budget Stabilization Fund			940.9
			=====
AVAILABLE RESERVES			1,925.1
<b>FUNDS AVAILABLE 2002-03</b>			
Balance forward from 01-02	0.0	984.2	984.2
Miscellaneous adjustments	0.0	(6.6)	(6.6)
Revenue collections	19,347.9	636.3	19,984.2
Transfers from trust funds	0.0	197.3	197.3
Midyear reversions	0.0	28.9	28.9
Cancellation of warrants	0.0	0.9	0.9
FCO reversions	0.0	8.8	8.8
Federal funds interest earnings rebate	(1.8)	0.0	(1.8)
Total 2002-03 funds available	19,346.1	1,849.8	21,195.9
<b>EXPENDITURES 2002-03</b>			
Operations	11,225.0	277.1	11,502.1
Aid to Local Government	8,783.2	29.0	8,812.2
Fixed capital outlay	15.1	86.4	101.5
Fixed capital outlay/ALG	0.0	47.8	47.8
Emergency/disaster spending authority	0.0	30.0	30.0
Nonoperating disbursements	0.0	1.9	1.9
Transfer to Budget Stabilization Fund	0.0	18.0	18.0
Total 2002-03 expenditures	20,023.3	490.2	20,513.5
ENDING BALANCE/WORKING CAPITAL FUND	(677.2)	1,359.6	682.4
Budget Stabilization Fund			958.9
			=====
AVAILABLE RESERVES			1,641.3