

***General Revenue Consensus Estimating Conference***  
***Final Results***  
***11/12/04***

Without adjusting for hurricane impacts, significant increases in general revenue receipts are expected for both this year and next. For the current year, estimates for virtually every revenue source were increased, reflecting a more robust economic recovery than originally anticipated. The thriving Florida real estate market accounts for much of the increase, pushing documentary stamp tax and intangibles tax revenues to record highs. By the end of the current fiscal year, total collections are projected to be nearly \$1.3 billion above estimate, most of which are recurring in nature.

Next year's forecast furthers the gains from the current year by adding over \$1 billion to the prior 2005-2006 estimate. Led largely by increases in business investment, Florida's sales tax growth follows national expectations of an uptick in overall economic activity. This is evidence that Floridians can expect to see continued economic growth. While documentary stamp and intangibles tax collections remain strong, rising interest rates are ultimately expected to dampen the dramatic increases experienced over the past few years. This will have the practical effect of stabilizing revenue growth as Florida moves forward into future fiscal years. As a result of the changes to the forecast, FY 2004-05 revenue collections are expected to be 6.8% above FY 03-04, followed by an increase of 3.2% in FY 05-06.

Spending on repair and replacement of property destroyed by this fall's four hurricanes will add to the pace of Florida's economic expansion. This activity, in turn, will add to state revenue collections. Even using a cautious approach because of limited data, additional revenues of \$752 million are expected through June of 2006. This raises the current year revenue estimate to \$23.6 billion and the 2005-2006 estimate to \$24.5 billion.

The state's financial outlook is further bolstered by several types of events which yield an additional \$919 million in nonrecurring revenue. These include prior year windfall tax collections and unused appropriations (whether caused by vetoes or end-of-the-year reversions of state funds).

**COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS**  
including results of the November 12, 2004 Revenue Estimating Conference  
**FINANCIAL OUTLOOK STATEMENT**  
FY 2004-05 and FY 2005-06  
(MILLIONS OF DOLLARS)

DATE: 12-Nov-2004  
TIME: 5:55 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Estimated revenues/Nov. 04 REC	23,097.8	519.7	23,617.5
Transfers from trust funds	0.0	465.3	465.3
Midyear reversions	0.0	58.2	58.2
FCO reversions	0.0	2.0	2.0
Citrus canker reversions (Sec. 24, 2004 GAA)	0.0	0.6	0.6
Cancellation of warrants	0.0	2.0	2.0
Repayment of loans/FEMA ( C)	0.0	83.2	83.2
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2004-05 funds available	<u>23,093.5</u>	<u>3,588.2</u>	<u>26,681.7</u>
<b>EFFECTIVE APPROPRIATIONS 2004-05</b>			
Operations	10,713.2	1,014.0	11,727.2
Aid to Local Government	11,845.2	97.9	11,943.1
Fixed Capital Outlay	17.5	191.5	209.0
Fixed Capital Outlay/Aid to Local Government	0.0	136.9	136.9
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
Reappropriations	0.0	0.4	0.4
Disaster/emergency disbursements	0.0	34.0	34.0
Disaster/emergency disbursements/loans ( C)	0.0	83.2	83.2
Total 04-05 effective appropriations	<u>22,575.9</u>	<u>1,590.7</u>	<u>24,166.6</u>
ENDING BALANCE/WORKING CAPITAL FUND	517.6	1,997.5	2,515.1
<b>FUNDS AVAILABLE 2005-06</b>			
Balance forward from 04-05	0.0	2,515.1	2,515.1
Estimated revenues/Nov. 04 REC	23,981.8	496.6	24,478.4
Unused appropriations	0.0	85.0	85.0
Midyear reversions	0.0	28.2	28.2
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 2005-06 funds available	<u>23,977.5</u>	<u>3,128.9</u>	<u>27,106.4</u>

FOOTNOTES

(A) The FY 2004-05 balance in the Budget Stabilization Fund is \$999.2 million. The FY 2005-06 required balance is \$1091.2 million, requiring a transfer of \$92.0 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) Hurricane related loans were made through budget amendments and repayment is shown here as taking place in the same fiscal year in which the loans are made. However, some loans may not be repaid until 2005-06.

**RESULTS OF NOVEMBER 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			Old	New		Old	New	
	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Actual</u>	<u>Change</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Change</u>
Sales tax/GR	14,135.9	14,496.3	15,601.1	15,768.6	167.5	16,491.1	17,250.0	758.9	17,433.8	18,205.7	771.9
Beverage tax & licenses	526.0	539.0	565.7	572.5	6.8	547.6	566.4	18.8	563.6	580.0	16.4
Corporate income tax	1,218.5	1,228.1	1,380.9	1,344.8	(36.1)	1,435.3	1,445.7	10.4	1,750.6	1,780.3	29.7
Documentary stamp tax	602.9	840.9	987.0	1,181.0	194.0	730.1	1,237.4	507.3	663.8	1,081.2	417.4
Tobacco taxes	275.5	272.8	274.5	276.2	1.7	271.2	275.3	4.1	273.1	279.2	6.1
Insurance premium tax	331.0	411.1	458.7	492.1	33.4	505.7	527.2	21.5	524.6	570.1	45.5
Parimutuels tax	18.6	17.1	22.9	23.7	0.8	17.3	15.9	(1.4)	16.4	14.6	(1.8)
Intangibles tax	726.8	765.4	765.7	795.0	29.3	687.5	876.0	188.5	701.1	832.6	131.5
Estate tax	751.3	558.4	383.8	382.7	(1.1)	245.5	304.7	59.2	51.8	53.2	1.4
Interest earnings	227.0	272.0	213.9	194.3	(19.6)	260.9	260.9	0.0	289.2	289.2	0.0
Driver's License Fees	58.7	61.3	63.9	66.5	2.6	70.0	70.2	0.2	69.8	70.6	0.8
Medical-hospital fees	134.5	140.9	160.7	165.9	5.2	167.9	178.8	10.9	176.5	184.2	7.7
Auto title & lien fees	27.7	28.1	29.4	31.5	2.1	30.2	32.4	2.2	31.0	33.1	2.1
Severance tax	17.7	20.8	4.9	4.8	(0.1)	20.1	19.5	(0.6)	20.1	19.5	(0.6)
Corporation Filing Fees	113.7	120.8	153.0	161.4	8.4	155.9	169.5	13.6	158.9	174.6	15.7
Service charges	347.0	386.4	407.5	432.8	25.3	385.5	438.9	53.4	361.5	404.3	42.8
Other taxes & fees	<u>207.3</u>	<u>218.4</u>	<u>315.8</u>	<u>301.6</u>	<u>(14.2)</u>	<u>376.7</u>	<u>346.0</u>	<u>(30.7)</u>	<u>346.3</u>	<u>315.8</u>	<u>(30.5)</u>
Total Revenue	19,720.1	20,377.7	21,789.4	22,195.4	406.0	22,398.5	24,014.8	1,616.3	23,432.1	24,888.2	1,456.1
Less:Refunds	<u>391.6</u>	<u>393.5</u>	<u>381.2</u>	<u>371.5</u>	<u>(9.7)</u>	<u>380.2</u>	<u>397.3</u>	<u>17.1</u>	<u>389.2</u>	<u>409.8</u>	<u>20.6</u>
Net General Revenue	19,328.5	19,984.2	21,408.2	21,823.9	415.7	22,018.3	23,617.5	1,599.2	23,042.9	24,478.4	1,435.5

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

**2004-05**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	16,491.1	17,250.0	758.9	16,534.6	16,973.7	439.1	(43.5)	276.3	319.8
Beverage tax & licenses	547.6	566.4	18.8	547.6	566.4	18.8	0.0	0.0	0.0
Corporate income tax	1,435.3	1,445.7	10.4	1,584.9	1,595.3	10.4	(149.6)	(149.6)	0.0
Documentary stamp tax	730.1	1,237.4	507.3	718.5	1,225.8	507.3	11.6	11.6	0.0
Tobacco taxes	271.2	275.3	4.1	271.2	275.3	4.1	0.0	0.0	0.0
Insurance premium tax	505.7	527.2	21.5	505.7	527.2	21.5	0.0	0.0	0.0
Parimutuels tax	17.3	15.9	(1.4)	17.3	15.9	(1.4)	0.0	0.0	0.0
Intangibles tax	687.5	876.0	188.5	687.5	876.0	188.5	0.0	0.0	0.0
Estate tax	245.5	304.7	59.2	0.0	0.0	0.0	245.5	304.7	59.2
Interest earnings	260.9	260.9	0.0	260.9	260.9	0.0	0.0	0.0	0.0
Driver's License Fees	70.0	70.2	0.2	70.0	70.2	0.2	0.0	0.0	0.0
Medical-hospital fees	167.9	178.8	10.9	167.9	178.8	10.9	0.0	0.0	0.0
Auto title & lien fees	30.2	32.4	2.2	30.2	32.4	2.2	0.0	0.0	0.0
Severance tax	20.1	19.5	(0.6)	20.1	19.5	(0.6)	0.0	0.0	0.0
Corporation Filing Fees	155.9	169.5	13.6	155.9	169.5	13.6	0.0	0.0	0.0
Service charges	385.5	438.9	53.4	343.9	397.3	53.4	41.6	41.6	0.0
Other taxes & fees	376.7	346.0	(30.7)	341.6	310.9	(30.7)	35.1	35.1	0.0
Total Revenue	22,398.5	24,014.8	1,616.3	22,257.8	23,495.1	1,237.3	140.7	519.7	379.0
Less: Refunds	380.2	397.3	17.1	380.2	397.3	17.1	0.0	0.0	0.0
Net General Revenue	22,018.3	23,617.5	1,599.2	21,877.6	23,097.8	1,220.2	140.7	519.7	379.0

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

**2005-06**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	17,433.8	18,205.7	771.9	17,434.2	17,774.0	339.8	(0.4)	431.7	432.1
Beverage tax & licenses	563.6	580.0	16.4	563.6	580.0	16.4	0.0	0.0	0.0
Corporate income tax	1,750.6	1,780.3	29.7	1,760.0	1,789.7	29.7	(9.4)	(9.4)	0.0
Documentary stamp tax	663.8	1,081.2	417.4	663.8	1,081.2	417.4	0.0	0.0	0.0
Tobacco taxes	273.1	279.2	6.1	273.1	279.2	6.1	0.0	0.0	0.0
Insurance premium tax	524.6	570.1	45.5	524.6	570.1	45.5	0.0	0.0	0.0
Parimutuels tax	16.4	14.6	(1.8)	16.4	14.6	(1.8)	0.0	0.0	0.0
Intangibles tax	701.1	832.6	131.5	701.1	832.6	131.5	0.0	0.0	0.0
Estate tax	51.8	53.2	1.4	0.0	0.0	0.0	51.8	53.2	1.4
Interest earnings	289.2	289.2	0.0	289.2	289.2	0.0	0.0	0.0	0.0
Driver's License Fees	69.8	70.6	0.8	69.8	70.6	0.8	0.0	0.0	0.0
Medical-hospital fees	176.5	184.2	7.7	176.5	184.2	7.7	0.0	0.0	0.0
Auto title & lien fees	31.0	33.1	2.1	31.0	33.1	2.1	0.0	0.0	0.0
Severance tax	20.1	19.5	(0.6)	20.1	19.5	(0.6)	0.0	0.0	0.0
Corporation Filing Fees	158.9	174.6	15.7	158.9	174.6	15.7	0.0	0.0	0.0
Service charges	361.5	404.3	42.8	340.4	383.2	42.8	21.1	21.1	0.0
Other taxes & fees	346.3	315.8	(30.5)	346.3	315.8	(30.5)	0.0	0.0	0.0
Total Revenue	23,432.1	24,888.2	1,456.1	23,369.0	24,391.6	1,022.6	63.1	496.6	433.5
Less: Refunds	389.2	409.8	20.6	389.2	409.8	20.6	0.0	0.0	0.0
Net General Revenue	23,042.9	24,478.4	1,435.5	22,979.8	23,981.8	1,002.0	63.1	496.6	433.5

TABLE 8  
2004-05 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
without hurricane impact									
<u>FINAL LIABILITY</u>									
NONDURABLES	5,067.5	5,081.5	14.0	5,137.1	69.6	5,160.4	92.9	5,137.1	69.6
TOURISM & RECREATION	3,385.3	3,423.9	38.6	3,414.0	28.7	3,419.5	34.2	3,414.0	28.7
AUTOS & ACCESSORIES	3,384.6	3,380.5	(4.1)	3,383.0	(1.6)	3,363.6	(21.0)	3,383.0	(1.6)
OTHER DURABLES	1,393.7	1,451.3	57.6	1,459.9	66.2	1,471.8	78.1	1,459.9	66.2
BUILDING INVESTMENT	1,154.7	1,274.8	120.1	1,277.6	122.9	1,266.6	111.9	1,277.6	122.9
BUSINESS INVESTMENT	3,273.6	3,436.1	162.5	3,422.5	148.9	3,463.9	190.3	3,422.5	148.9
TOTAL FINAL LIABILITY	17,659.4	18,048.1	388.7	18,094.1	434.7	18,145.8	486.4	18,094.1	434.7
NET ESTIMATED PAYMENTS	32.2	32.2	0.0	68.2	36.0	30.9	(1.3)	68.2	36.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	17,691.6	18,080.3	388.7	18,162.3	470.7	18,176.7	485.1	18,162.3	470.7
RECOVERY OF UNPAID TAXES	111.5	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)
HURRICANE IMPACT									
OTHER ADJUSTMENTS	(111.3)	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0
TRANSFERS FROM CST	869.9	930.0	60.1	926.9	57.0	895.4	25.5	926.9	57.0
TOTAL COLLECTIONS	18,561.7	18,991.2	429.5	19,070.1	508.4	19,053.0	491.3	19,070.1	508.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,420.5	1,459.6	39.1	1,474.8	54.3	1,463.6	43.1	1,474.8	54.3
CNTY. REV. SHARING (Intangibles)	330.3	337.0	6.7	338.3	8.0	338.9	8.6	338.3	8.0
MUNI. REV. SHARING (Tobacco)	216.7	211.1	(5.6)	221.9	5.2	222.3	5.6	221.9	5.2
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	16,491.1	16,879.1	388.0	16,930.2	439.1	16,923.7	432.6	16,930.2	439.1
SOLID WASTE MANAGEMENT TF	37.1	37.9	0.8	38.1	1.0	38.1	1.0	38.1	1.0
EMERGENCY DISTRIBUTION	15.4	15.7	0.3	15.8	0.4	15.8	0.4	15.8	0.4
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	18,561.9	18,991.2	429.3	19,069.9	508.0	19,053.2	491.3	19,069.9	508.0

TABLE 9  
2005-06 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
without hurricane impact									
<u>FINAL LIABILITY</u>									
NONDURABLES	5,422.9	5,442.9	20.0	5,469.3	46.4	5,537.5	114.6	5,469.3	46.4
TOURISM & RECREATION	3,628.8	3,677.0	48.2	3,631.4	2.6	3,605.1	(23.7)	3,631.4	2.6
AUTOS & ACCESSORIES	3,482.9	3,550.4	67.5	3,508.2	25.3	3,471.6	(11.3)	3,508.2	25.3
OTHER DURABLES	1,482.7	1,528.9	46.2	1,550.2	67.5	1,536.1	53.4	1,550.2	67.5
BUILDING INVESTMENT	1,170.6	1,250.5	79.9	1,254.6	84.0	1,268.9	98.3	1,254.6	84.0
BUSINESS INVESTMENT	3,510.4	3,671.5	161.1	3,630.6	120.2	3,671.9	161.5	3,630.6	120.2
TOTAL FINAL LIABILITY	<u>18,698.3</u>	<u>19,121.2</u>	<u>422.9</u>	<u>19,044.3</u>	<u>346.0</u>	<u>19,091.1</u>	<u>392.8</u>	<u>19,044.3</u>	<u>346.0</u>
NET ESTIMATED PAYMENTS	33.3	33.3	0.0	40.7	7.4	12.9	(20.4)	40.7	7.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>18,731.6</u>	<u>19,154.5</u>	<u>422.9</u>	<u>19,085.0</u>	<u>353.4</u>	<u>19,104.0</u>	<u>372.4</u>	<u>19,085.0</u>	<u>353.4</u>
RECOVERY OF UNPAID TAXES	114.6	114.6	0.0	114.6	0.0	114.6	0.0	114.6	0.0
HURRICANE IMPACT									
OTHER ADJUSTMENTS	(116.9)	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0
TRANSFERS FROM CST	<u>892.5</u>	<u>957.1</u>	<u>64.6</u>	<u>935.8</u>	<u>43.3</u>	<u>881.6</u>	<u>(10.9)</u>	<u>935.8</u>	<u>43.3</u>
TOTAL COLLECTIONS	<u>19,621.8</u>	<u>20,109.3</u>	<u>487.5</u>	<u>20,018.5</u>	<u>396.7</u>	<u>19,983.3</u>	<u>361.5</u>	<u>20,018.5</u>	<u>396.7</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,503.6	1,541.0	37.4	1,548.0	44.4	1,531.3	27.7	1,548.0	44.4
CNTY. REV. SHARING (Intangibles)	349.1	357.8	8.7	355.9	6.8	355.5	6.4	355.9	6.8
MUNI. REV. SHARING (Tobacco)	229.0	234.7	5.7	233.5	4.5	233.2	4.2	233.5	4.5
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	17,433.8	17,868.2	434.4	17,773.6	339.8	17,755.9	322.1	17,773.6	339.8
ECOSYSTEM MAN. & RESTOR. TF	39.2	40.2	1.0	40.0	0.8	40.0	0.8	40.0	0.8
EMERGENCY DISTRIBUTION	16.2	16.6	0.4	16.6	0.4	16.5	0.3	16.6	0.4
SPORTS FACILITIES TRANS.	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
PERC	<u>1.4</u>	<u>1.5</u>	<u>0.1</u>	<u>1.5</u>	<u>0.1</u>	<u>1.5</u>	<u>0.1</u>	<u>1.5</u>	<u>0.1</u>
TOTAL DISTRIBUTIONS	<u>19,621.7</u>	<u>20,109.4</u>	<u>487.7</u>	<u>20,018.5</u>	<u>396.8</u>	<u>19,983.3</u>	<u>361.6</u>	<u>20,018.5</u>	<u>396.8</u>

TABLE 8  
2004-05 SALES TAX COLLECTIONS (\$ Millions)

with hurricane impact

	<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	5,067.5	5,081.5	14.0	5,137.1	69.6	5,160.4	92.9	5,137.1	69.6
TOURISM & RECREATION	3,385.3	3,423.9	38.6	3,414.0	28.7	3,419.5	34.2	3,414.0	28.7
AUTOS & ACCESSORIES	3,384.6	3,380.5	(4.1)	3,383.0	(1.6)	3,363.6	(21.0)	3,383.0	(1.6)
OTHER DURABLES	1,393.7	1,451.3	57.6	1,459.9	66.2	1,471.8	78.1	1,459.9	66.2
BUILDING INVESTMENT	1,154.7	1,274.8	120.1	1,277.6	122.9	1,266.6	111.9	1,277.6	122.9
BUSINESS INVESTMENT	3,273.6	3,436.1	162.5	3,422.5	148.9	3,463.9	190.3	3,422.5	148.9
TOTAL FINAL LIABILITY	<u>17,659.4</u>	<u>18,048.1</u>	<u>388.7</u>	<u>18,094.1</u>	<u>434.7</u>	<u>18,145.8</u>	<u>486.4</u>	<u>18,094.1</u>	<u>434.7</u>
NET ESTIMATED PAYMENTS	32.2	32.2	0.0	68.2	36.0	30.9	(1.3)	68.2	36.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>17,691.6</u>	<u>18,080.3</u>	<u>388.7</u>	<u>18,162.3</u>	<u>470.7</u>	<u>18,176.7</u>	<u>485.1</u>	<u>18,162.3</u>	<u>470.7</u>
RECOVERY OF UNPAID TAXES	111.5	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)
HURRICANE IMPACT								359.3	
OTHER ADJUSTMENTS	(111.3)	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0
TRANSFERS FROM CST	869.9	930.0	60.1	926.9	57.0	895.4	25.5	926.9	57.0
TOTAL COLLECTIONS	<u>18,561.7</u>	<u>18,991.2</u>	<u>429.5</u>	<u>19,070.1</u>	<u>508.4</u>	<u>19,053.0</u>	<u>491.3</u>	<u>19,429.4</u>	<u>867.7</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,420.5	1,459.6	39.1	1,474.8	54.3	1,463.6	43.1	1,513.2	92.7
CNTY. REV. SHARING (Intangibles)	330.3	337.0	6.7	338.3	8.0	338.9	8.6	344.4	14.1
MUNI. REV. SHARING (Tobacco)	216.7	211.1	(5.6)	221.9	5.2	222.3	5.6	216.0	(0.7)
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	16,491.1	16,879.1	388.0	16,930.2	439.1	16,923.7	432.6	17,250.0	758.9
SOLID WASTE MANAGEMENT TF	37.1	37.9	0.8	38.1	1.0	38.1	1.0	38.8	1.7
EMERGENCY DISTRIBUTION	15.4	15.7	0.3	15.8	0.4	15.8	0.4	16.0	0.6
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	1.5	0.1
TOTAL DISTRIBUTIONS	<u>18,561.9</u>	<u>18,991.2</u>	<u>429.3</u>	<u>19,069.9</u>	<u>508.0</u>	<u>19,053.2</u>	<u>491.3</u>	<u>19,429.3</u>	<u>867.4</u>



TABLE 9  
2005-06 SALES TAX COLLECTIONS (\$ Millions)

with hurricane impact

	<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	5,422.9	5,442.9	20.0	5,469.3	46.4	5,537.5	114.6	5,469.3	46.4
TOURISM & RECREATION	3,628.8	3,677.0	48.2	3,631.4	2.6	3,605.1	(23.7)	3,631.4	2.6
AUTOS & ACCESSORIES	3,482.9	3,550.4	67.5	3,508.2	25.3	3,471.6	(11.3)	3,508.2	25.3
OTHER DURABLES	1,482.7	1,528.9	46.2	1,550.2	67.5	1,536.1	53.4	1,550.2	67.5
BUILDING INVESTMENT	1,170.6	1,250.5	79.9	1,254.6	84.0	1,268.9	98.3	1,254.6	84.0
BUSINESS INVESTMENT	3,510.4	3,671.5	161.1	3,630.6	120.2	3,671.9	161.5	3,630.6	120.2
TOTAL FINAL LIABILITY	<u>18,698.3</u>	<u>19,121.2</u>	<u>422.9</u>	<u>19,044.3</u>	<u>346.0</u>	<u>19,091.1</u>	<u>392.8</u>	<u>19,044.3</u>	<u>346.0</u>
NET ESTIMATED PAYMENTS	33.3	33.3	0.0	40.7	7.4	12.9	(20.4)	40.7	7.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>18,731.6</u>	<u>19,154.5</u>	<u>422.9</u>	<u>19,085.0</u>	<u>353.4</u>	<u>19,104.0</u>	<u>372.4</u>	<u>19,085.0</u>	<u>353.4</u>
RECOVERY OF UNPAID TAXES	114.6	114.6	0.0	114.6	0.0	114.6	0.0	114.6	0.0
HURRICANE IMPACT								485.3	
OTHER ADJUSTMENTS	(116.9)	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0
TRANSFERS FROM CST	892.5	957.1	64.6	935.8	43.3	881.6	(10.9)	935.8	43.3
TOTAL COLLECTIONS	<u>19,621.8</u>	<u>20,109.3</u>	<u>487.5</u>	<u>20,018.5</u>	<u>396.7</u>	<u>19,983.3</u>	<u>361.5</u>	<u>20,503.8</u>	<u>882.0</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,503.6	1,541.0	37.4	1,548.0	44.4	1,531.3	27.7	1,585.7	82.1
CNTY. REV. SHARING (Intangibles)	349.1	357.8	8.7	355.9	6.8	355.5	6.4	364.5	15.4
MUNI. REV. SHARING (Tobacco)	229.0	234.7	5.7	233.5	4.5	233.2	4.2	239.1	10.1
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	17,433.8	17,868.2	434.4	17,773.6	339.8	17,755.9	322.1	18,205.7	771.9
ECOSYSTEM MAN. & RESTOR. TF	39.2	40.2	1.0	40.0	0.8	40.0	0.8	41.0	1.8
EMERGENCY DISTRIBUTION	16.2	16.6	0.4	16.6	0.4	16.5	0.3	17.0	0.8
SPORTS FACILITIES TRANS.	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
PERC	1.4	1.5	0.1	1.5	0.1	1.5	0.1	1.5	0.1
TOTAL DISTRIBUTIONS	<u>19,621.7</u>	<u>20,109.4</u>	<u>487.7</u>	<u>20,018.5</u>	<u>396.8</u>	<u>19,983.3</u>	<u>361.6</u>	<u>20,503.9</u>	<u>882.2</u>

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

**November 12, 2004**

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As of  
11/11/04  
10:32 AM

**TABLE 1 - OCTOBER 2004 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON MARCH 2004 REVENUE ESTIMATING CONFERENCE ADJUSTED FOR LAW CHANGES)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	MONTH			FISCAL YEAR TO DATE					
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE	
DFS Tape / NOV 10 RDS (old Day 16)									
* SALES TAX COLLECTIONS	1,259.7	1,283.5	(23.8)	5,227.8	5,188.7	39.1	4,911.2	6.4%	
BEVERAGE TAXES	47.6	38.0	9.6	175.6	165.1	10.5	176.5	-0.5%	
* CORPORATE INCOME TAX	116.1	156.6	(40.5)	447.5	446.1	1.4	340.7	31.3%	
DOCUMENTARY STAMP TAX	136.3	76.7	59.6	391.3	184.1	207.2	343.3	14.0%	
TOBACCO TAX	23.8	22.9	0.9	76.5	71.3	5.2	73.4	4.2%	
INSURANCE PREMIUM TAX	6.2	8.3	(2.1)	47.1	36.1	11.0	32.0	47.1%	
PARIMUTUEL TAXES	0.1	0.0	0.1	9.0	5.7	3.3	10.3	-12.5%	
* INTANGIBLES TAXES	53.0	41.2	11.8	247.1	187.9	59.2	227.9	8.4%	
* ESTATE TAX	18.9	17.2	1.7	168.0	112.1	55.9	147.7	13.8%	
INTEREST EARNINGS	16.7	26.6	(9.9)	80.0	94.6	(14.6)	64.4	24.3%	
DRIVERS LICENSE FEES	7.0	6.0	1.0	32.9	24.0	8.9	26.5	24.4%	
MEDICAL HOSPITAL FEES	11.9	18.8	(6.9)	50.3	59.3	(9.0)	59.2	-15.1%	
AUTOMOBILE TITLE FEES	2.5	2.5	0.0	10.0	8.7	1.3	10.0	-0.7%	
SEVERANCE TAXES	4.5	4.2	0.3	5.7	5.3	0.4	1.5	279.5%	
SERVICE CHARGES	43.8	41.3	2.5	154.3	134.3	20.0	150.5	2.5%	
CORPORATIONS TRUST FUND FEES	3.8	6.1	(2.3)	25.4	20.1	5.3	20.8	22.0%	
OTHER TAXES AND FEES	21.4	29.3	(7.9)	93.4	115.4	(22.0)	102.7	-9.0%	
* TOTAL REVENUE	1,773.3	1,779.2	(5.9)	7,241.9	6,858.8	383.1	6,698.6	8.1%	
LESS REFUNDS	38.5	30.9	7.6	108.3	110.2	(1.9)	120.7	-10.3%	
* NET REVENUE	1,734.8	1,748.3	(13.5)	0.0	7,133.6	6,748.6	385.0	6,577.9	8.4%

**NOTES:** Sales Tax Collections, Corporate Income Tax, Estate Tax and Intangibles Taxes are based on the Rapid Deposit Sheet Report dated 11/10/04.  
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)
	MONTH			FISCAL YEAR TO DATE				
	ACTUAL CURRENT 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	238.2	161.6	76.6	1,007.1	671.4	335.7	884.2	13.9%
* INSURANCE PREMIUM COLLECTIONS [1]	144.6	133.5	11.1	179.8	164.6	15.2	162.9	10.4%
* SEVERANCE TAX COLLECTIONS [1]	6.8	6.9	(0.1)	19.2	19.1	0.1	11.2	70.8%

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

TABLE 2- Measures Affecting Revenue and Tax Administration - 2004 Regular Session  
Increase/(Decrease) in \$ Millions

BILL #	Issue	FY04-05			FY05-06		
		Cash	Recurring	Nonrecurring	Cash	Recurring	Nonrecurring
<b>Sales tax</b>							
S1358	Enterprise zones	(0.6)	0.0	(0.6)	(0.4)	0.0	(0.4)
S2804	Florida Greenways & Trails	(*)	(*)	(*)	(*)	(*)	(*)
H0237	Sales tax holiday	(29.7)	0.0	(29.7)			
	TOTAL	(30.3)	0.0	(30.3)	(0.4)	0.0	(0.4)
<b>Beverage tax</b>							
S2002	Beverage tax redistribution	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0
<b>Corporate income tax</b>							
S1358	Enterprise zones	(0.5)	0.0	(0.5)	(0.2)	0.0	(0.2)
S1826	Federal corporate income tax code piggyback	(124.8)	16.1	(140.9)	6.9	16.1	(9.2)
H1867	Limit tax credits for Scholarship Funding Org.	0.0	0.0	0.0			
	TOTAL	(125.3)	16.1	(141.4)	6.7	16.1	(9.4)
<b>Insurance premium tax</b>							
S2038	Workers' comp./local gov. self-insurance plan	**	**	**	**	**	**
S2488	Hurricane Catastrophe Fund/tax exemption	0.0	0.0	0.0	0.0	0.0	0.0
S2994	Workers' comp./local gov. self-insurance plan		see S2038				
H1251	Workers' Compensation/underwriting plan	(*)	(*)		(*)	(*)	(*)
	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0
<b>Intangibles tax</b>							
S2644	Trust fund termination	61.5	61.5	0.0	63.4	63.4	0.0
<b>Service charges</b>							
H1251	Workers' Compensation/underwriting plan	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0
H1863	newborn screening fee change	0.3	0.3	0.0	0.3	0.3	0.0
	TOTAL	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
<b>Other taxes &amp; fees</b>							
S2346	Advertising Campaign Exposure Act	**	**	(**)	**	**	0.0
S2644	Trust fund termination	0.8		0.8			
S2962	State Judicial System/Article V	(10.5)	(12.6)	2.1	(13.1)	(13.1)	0.0
S2994	DFS sales tax exemption for unclaimed property	(*)	(*)	(*)	(*)	(*)	(*)
H1881	Trust fund termination	18.7	15.9	2.8	15.9	15.9	0.0
	TOTAL	9.0	3.3	5.7	2.8	2.8	0.0
<b>Refunds</b>							
S2644	Trust fund termination	(9.6)	(9.6)	0.0	(10.4)	(10.4)	0.0
	TOTAL ALL GENERAL REVENUE SOURCES	(124.8)	41.2	(166.0)	32.0	41.8	(9.8)

**TABLE 2A- 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 3A  
2003-04 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	15,601.1	15,768.6	167.5	15,768.6	167.5	15,768.6	167.5	15,768.6	167.5
Beverage Taxes & Licenses	565.7	572.5	6.8	572.5	6.8	572.5	6.8	572.5	6.8
Corporate Income Tax	1,380.9	1,344.8	(36.1)	1,344.8	(36.1)	1,344.8	(36.1)	1,344.8	(36.1)
Documentary Stamp Tax	987.0	1,181.0	194.0	1,181.0	194.0	1,181.0	194.0	1,181.0	194.0
Tobacco Taxes	274.5	276.2	1.7	276.2	1.7	276.2	1.7	276.2	1.7
Insurance Premium Tax	458.7	492.1	33.4	492.1	33.4	492.1	33.4	492.1	33.4
Parimutuel Taxes	22.9	23.7	0.8	23.7	0.8	23.7	0.8	23.7	0.8
Intangibles Taxes	765.7	795.0	29.3	795.0	29.3	795.0	29.3	795.0	29.3
Estate Taxes	383.8	382.7	(1.1)	382.7	(1.1)	382.7	(1.1)	382.7	(1.1)
Interest Earnings	213.9	194.3	(19.6)	194.3	(19.6)	194.3	(19.6)	194.3	(19.6)
Drivers' Licenses	63.9	66.5	2.6	66.5	2.6	66.5	2.6	66.5	2.6
Medical & Hospital Fees	160.7	165.9	5.2	165.9	5.2	165.9	5.2	165.9	5.2
Auto Title & Lien Fees	29.4	31.5	2.1	31.5	2.1	31.5	2.1	31.5	2.1
Severance Taxes	4.9	4.8	(0.1)	4.8	(0.1)	4.8	(0.1)	4.8	(0.1)
Corporation Filing Fees	153.0	161.4	8.4	161.4	8.4	161.4	8.4	161.4	8.4
Service Charges	407.5	432.8	25.3	432.8	25.3	432.8	25.3	432.8	25.3
Other Taxes & Fees	315.8	301.6	(14.2)	301.6	(14.2)	301.6	(14.2)	301.6	(14.2)
Total Revenue	21,789.4	22,195.4	406.0	22,195.4	406.0	22,195.4	406.0	22,195.4	406.0
Less: Refunds	381.2	371.5	(9.7)	371.5	(9.7)	371.5	(9.7)	371.5	(9.7)
NET GENERAL REVENUE	21,408.2	21,823.9	415.7	21,823.9	415.7	21,823.9	415.7	21,823.9	415.7

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	15,703.0	15,870.5	167.5	15,870.5	167.5	15,870.5	167.5	15,870.5	167.5
Beverage Taxes & Licenses	565.7	572.5	6.8	572.5	6.8	572.5	6.8	572.5	6.8
Corporate Income Tax	1,419.1	1,383.0	(36.1)	1,383.0	(36.1)	1,383.0	(36.1)	1,383.0	(36.1)
Documentary Stamp Tax	956.1	1,150.1	194.0	1,150.1	194.0	1,150.1	194.0	1,150.1	194.0
Tobacco Taxes	269.9	271.6	1.7	271.6	1.7	271.6	1.7	271.6	1.7
Insurance Premium Tax	459.8	493.2	33.4	493.2	33.4	493.2	33.4	493.2	33.4
Parimutuel Taxes	22.9	23.7	0.8	23.7	0.8	23.7	0.8	23.7	0.8
Intangibles Taxes	749.3	778.6	29.3	778.6	29.3	778.6	29.3	778.6	29.3
Estate Taxes	0.0	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)
Interest Earnings	213.9	194.3	(19.6)	194.3	(19.6)	194.3	(19.6)	194.3	(19.6)
Drivers' Licenses	63.9	66.5	2.6	66.5	2.6	66.5	2.6	66.5	2.6
Medical & Hospital Fees	160.7	165.9	5.2	165.9	5.2	165.9	5.2	165.9	5.2
Auto Title & Lien Fees	29.4	31.5	2.1	31.5	2.1	31.5	2.1	31.5	2.1
Severance Taxes	17.2	17.1	(0.1)	17.1	(0.1)	17.1	(0.1)	17.1	(0.1)
Corporation Filing Fees	153.5	161.9	8.4	161.9	8.4	161.9	8.4	161.9	8.4
Service Charges	367.0	392.3	25.3	392.3	25.3	392.3	25.3	392.3	25.3
Other Taxes & Fees	342.5	328.3	(14.2)	328.3	(14.2)	328.3	(14.2)	328.3	(14.2)
Total Revenue	21,493.9	21,899.9	406.0	21,899.9	406.0	21,899.9	406.0	21,899.9	406.0
Less: Refunds	381.2	371.5	(9.7)	371.5	(9.7)	371.5	(9.7)	371.5	(9.7)
NET GENERAL REVENUE	21,112.7	21,528.4	415.7	21,528.4	415.7	21,528.4	415.7	21,528.4	415.7
----- NONRECURRING -----									
Sales Tax	(101.9)	(101.9)	0.0	(101.9)	0.0	(101.9)	0.0	(101.9)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(38.2)	(38.2)	0.0	(38.2)	0.0	(38.2)	0.0	(38.2)	0.0
Documentary Stamp Tax	30.9	30.9	0.0	30.9	0.0	30.9	0.0	30.9	0.0
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	383.8	383.8	(0.0)	383.8	(0.0)	383.8	(0.0)	383.8	(0.0)
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	(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	40.5	40.5	0.0	40.5	0.0	40.5	0.0	40.5	0.0
Other Taxes & Fees	(26.7)	(26.7)	0.0	(26.7)	0.0	(26.7)	0.0	(26.7)	0.0
Total Revenue	295.5	295.5	(0.0)	295.5	(0.0)	295.5	(0.0)	295.5	(0.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	295.5	295.5	(0.0)	295.5	(0.0)	295.5	(0.0)	295.5	(0.0)



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	16,491.1	16,879.1	388.0	16,930.2	439.1	16,923.7	432.6	17,250.0	758.9
Beverage Taxes & Licenses	547.6	566.4	18.8	566.4	18.8	566.4	18.8	566.4	18.8
Corporate Income Tax	1,435.3	1,563.3	128.0	1,435.3	0.0	1,445.7	10.4	1,445.7	10.4
Documentary Stamp Tax	730.1	1,249.8	519.7	1,230.6	500.5	1,241.3	511.2	1,237.4	507.3
Tobacco Taxes	271.2	275.3	4.1	275.3	4.1	275.3	4.1	275.3	4.1
Insurance Premium Tax	505.7	521.0	15.3	527.2	21.5	563.9	58.2	527.2	21.5
Parimutuel Taxes	17.3	15.9	(1.4)	15.9	(1.4)	15.9	(1.4)	15.9	(1.4)
Intangibles Taxes	687.5	852.4	164.9	886.6	199.1	812.6	125.1	876.0	188.5
Estate Taxes	245.5	304.7	59.2	301.5	56.0	311.9	66.4	304.7	59.2
Interest Earnings	260.9	260.9	0.0	260.9	0.0	260.9	0.0	260.9	0.0
Drivers' Licenses	70.0	70.5	0.5	70.0	0.0	70.2	0.2	70.2	0.2
Medical & Hospital Fees	167.9	178.8	10.9	178.8	10.9	178.8	10.9	178.8	10.9
Auto Title & Lien Fees	30.2	32.4	2.2	30.2	0.0	32.4	2.2	32.4	2.2
Severance Taxes	20.1	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)
Corporation Filing Fees	155.9	169.5	13.6	169.5	13.6	169.5	13.6	169.5	13.6
Service Charges	385.5	440.4	54.9	438.1	52.6	439.4	53.9	438.9	53.4
Other Taxes & Fees	<u>376.7</u>	<u>346.9</u>	<u>(29.8)</u>	<u>346.9</u>	<u>(29.8)</u>	<u>346.9</u>	<u>(29.8)</u>	<u>346.0</u>	<u>(30.7)</u>
Total Revenue	22,398.5	23,746.8	1,348.3	23,682.9	1,284.4	23,674.3	1,275.8	24,014.8	1,616.3
Less: Refunds	<u>380.2</u>	<u>367.8</u>	<u>(12.4)</u>	<u>387.1</u>	<u>6.9</u>	<u>388.1</u>	<u>7.9</u>	<u>397.3</u>	<u>17.1</u>
NET GENERAL REVENUE	<u>22,018.3</u>	<u>23,379.0</u>	<u>1,360.7</u>	<u>23,295.8</u>	<u>1,277.5</u>	<u>23,286.2</u>	<u>1,267.9</u>	<u>23,617.5</u>	<u>1,599.2</u>

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	16,534.6	16,922.6	388.0	16,973.7	439.1	16,967.2	432.6	16,973.7	439.1
Beverage Taxes & Licenses	547.6	566.4	18.8	566.4	18.8	566.4	18.8	566.4	18.8
Corporate Income Tax	1,584.9	1,712.9	128.0	1,584.9	0.0	1,611.3	26.4	1,595.3	10.4
Documentary Stamp Tax	718.5	1,238.2	519.7	1,219.0	500.5	1,229.7	511.2	1,225.8	507.3
Tobacco Taxes	271.2	275.3	4.1	275.3	4.1	275.3	4.1	275.3	4.1
Insurance Premium Tax	505.7	521.0	15.3	527.2	21.5	563.9	58.2	527.2	21.5
Parimutuel Taxes	17.3	15.9	(1.4)	15.9	(1.4)	15.9	(1.4)	15.9	(1.4)
Intangibles Taxes	687.5	852.4	164.9	886.6	199.1	812.6	125.1	876.0	188.5
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	70.0	70.5	0.5	70.0	0.0	70.2	0.2	70.2	0.2
Medical & Hospital Fees	167.9	178.8	10.9	178.8	10.9	178.8	10.9	178.8	10.9
Auto Title & Lien Fees	30.2	32.4	2.2	30.2	0.0	32.4	2.2	32.4	2.2
Severance Taxes	20.1	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)
Corporation Filing Fees	155.9	169.5	13.6	169.5	13.6	169.5	13.6	169.5	13.6
Service Charges	343.9	398.0	54.1	396.5	52.6	397.0	53.1	397.3	53.4
Other Taxes & Fees	341.6	311.8	(29.8)	311.8	(29.8)	311.8	(29.8)	310.9	(30.7)
Total Revenue	22,257.8	23,546.1	1,288.3	23,486.2	1,228.4	23,482.4	1,224.6	23,495.1	1,237.3
Less: Refunds	380.2	367.8	(12.4)	387.1	6.9	388.1	7.9	397.3	17.1
NET GENERAL REVENUE	21,877.6	23,178.3	1,300.7	23,099.1	1,221.5	23,094.3	1,216.7	23,097.8	1,220.2
----- NONRECURRING -----									
Sales Tax	(43.5)	(43.5)	0.0	(43.5)	0.0	(43.5)	0.0	276.3	319.8
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(149.6)	(149.6)	0.0	(149.6)	0.0	(165.6)	(16.0)	(149.6)	0.0
Documentary Stamp Tax	11.6	11.6	0.0	11.6	0.0	11.6	0.0	11.6	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	245.5	304.7	59.2	301.5	56.0	311.9	66.4	304.7	59.2
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	41.6	42.4	0.8	41.6	0.0	42.4	0.8	41.6	0.0
Other Taxes & Fees	35.1	35.1	0.0	35.1	0.0	35.1	0.0	35.1	0.0
Total Revenue	140.7	200.7	60.0	196.7	56.0	191.9	51.2	519.7	379.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	140.7	200.7	60.0	196.7	56.0	191.9	51.2	519.7	379.0

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

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	17,433.8	17,868.2	434.4	17,773.6	339.8	17,755.9	322.1	18,205.7	771.9
Beverage Taxes & Licenses	563.6	580.0	16.4	580.0	16.4	580.0	16.4	580.0	16.4
Corporate Income Tax	1,750.6	1,942.4	191.8	1,750.6	0.0	1,780.3	29.7	1,780.3	29.7
Documentary Stamp Tax	663.8	1,108.0	444.2	1,028.6	364.8	1,015.6	351.8	1,081.2	417.4
Tobacco Taxes	273.1	279.2	6.1	279.2	6.1	279.2	6.1	279.2	6.1
Insurance Premium Tax	524.6	578.9	54.3	570.1	45.5	584.6	60.0	570.1	45.5
Parimutuel Taxes	16.4	14.6	(1.8)	14.6	(1.8)	14.6	(1.8)	14.6	(1.8)
Intangibles Taxes	701.1	821.3	120.2	867.7	166.6	769.6	68.5	832.6	131.5
Estate Taxes	51.8	53.2	1.4	51.8	0.0	58.0	6.2	53.2	1.4
Interest Earnings	289.2	289.2	0.0	289.2	0.0	289.2	0.0	289.2	0.0
Drivers' Licenses	69.8	71.5	1.7	69.8	0.0	70.6	0.8	70.6	0.8
Medical & Hospital Fees	176.5	184.2	7.7	184.2	7.7	184.2	7.7	184.2	7.7
Auto Title & Lien Fees	31.0	33.1	2.1	31.0	0.0	33.1	2.1	33.1	2.1
Severance Taxes	20.1	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)
Corporation Filing Fees	158.9	174.6	15.7	174.6	15.7	174.6	15.7	174.6	15.7
Service Charges	361.5	407.5	46.0	398.0	36.5	396.4	34.9	404.3	42.8
Other Taxes & Fees	346.3	318.5	(27.8)	318.5	(27.8)	318.5	(27.8)	315.8	(30.5)
Total Revenue	23,432.1	24,743.9	1,311.8	24,401.0	968.9	24,323.9	891.8	24,888.2	1,456.1
Less: Refunds	389.2	388.4	(0.8)	399.1	9.9	396.9	7.7	409.8	20.6
NET GENERAL REVENUE	23,042.9	24,355.5	1,312.6	24,001.9	959.0	23,927.0	884.1	24,478.4	1,435.5

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	17,434.2	17,868.6	434.4	17,774.0	339.8	17,756.3	322.1	17,774.0	339.8
Beverage Taxes & Licenses	563.6	580.0	16.4	580.0	16.4	580.0	16.4	580.0	16.4
Corporate Income Tax	1,760.0	1,951.8	191.8	1,760.0	0.0	1,808.2	48.2	1,789.7	29.7
Documentary Stamp Tax	663.8	1,108.0	444.2	1,028.6	364.8	1,015.6	351.8	1,081.2	417.4
Tobacco Taxes	273.1	279.2	6.1	279.2	6.1	279.2	6.1	279.2	6.1
Insurance Premium Tax	524.6	578.9	54.3	570.1	45.5	584.6	60.0	570.1	45.5
Parimutuel Taxes	16.4	14.6	(1.8)	14.6	(1.8)	14.6	(1.8)	14.6	(1.8)
Intangibles Taxes	701.1	821.3	120.2	867.7	166.6	769.6	68.5	832.6	131.5
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	289.2	289.2	0.0	289.2	0.0	289.2	0.0	289.2	0.0
Drivers' Licenses	69.8	71.5	1.7	69.8	0.0	70.6	0.8	70.6	0.8
Medical & Hospital Fees	176.5	184.2	7.7	184.2	7.7	184.2	7.7	184.2	7.7
Auto Title & Lien Fees	31.0	33.1	2.1	31.0	0.0	33.1	2.1	33.1	2.1
Severance Taxes	20.1	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)	19.5	(0.6)
Corporation Filing Fees	158.9	174.6	15.7	174.6	15.7	174.6	15.7	174.6	15.7
Service Charges	340.4	385.8	45.4	376.9	36.5	374.7	34.3	383.2	42.8
Other Taxes & Fees	346.3	318.5	(27.8)	318.5	(27.8)	318.5	(27.8)	315.8	(30.5)
Total Revenue	23,369.0	24,678.8	1,309.8	24,337.9	968.9	24,272.5	903.5	24,391.6	1,022.6
Less: Refunds	389.2	388.4	(0.8)	399.1	9.9	396.9	7.7	409.8	20.6
NET GENERAL REVENUE	22,979.8	24,290.4	1,310.6	23,938.8	959.0	23,875.6	895.8	23,981.8	1,002.0
----- NONRECURRING -----									
Sales Tax	(0.4)	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	431.7	432.1
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(9.4)	(9.4)	0.0	(9.4)	0.0	(27.9)	(18.5)	(9.4)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	51.8	53.2	1.4	51.8	0.0	58.0	6.2	53.2	1.4
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	21.1	21.7	0.6	21.1	0.0	21.7	0.6	21.1	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	63.1	65.1	2.0	63.1	0.0	51.4	(11.7)	496.6	433.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	63.1	65.1	2.0	63.1	0.0	51.4	(11.7)	496.6	433.5

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	56.2	56.2	0.0	56.2	0.0	56.2	0.0	56.2	0.0
FCO REVERSIONS	13.9	19.6	5.7	19.6	5.7	19.6	5.7	19.6	5.7
CANCELLED WARRANTS	2.0	0.9	(1.1)	0.9	(1.1)	0.9	(1.1)	0.9	(1.1)
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	58.2	27.0	58.2	27.0	58.2	27.0	58.2	27.0
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	74.4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06									
MIDYEAR REVERSIONS	31.2	28.2	(3.0)	28.2	(3.0)	28.2	(3.0)	28.2	(3.0)
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	85.0	0.0	85.0	0.0	85.0	0.0	85.0	0.0

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	4,809.3	4,849.3	40.0	4,849.3	40.0	4,849.3	40.0	4,849.3	40.0
TOURISM & RECREATION	3,176.5	3,205.9	29.4	3,205.9	29.4	3,205.9	29.4	3,205.9	29.4
AUTOS & ACCESSORIES	3,274.1	3,306.9	32.8	3,306.9	32.8	3,306.9	32.8	3,306.9	32.8
OTHER DURABLES	1,314.9	1,345.7	30.8	1,345.7	30.8	1,345.7	30.8	1,345.7	30.8
BUILDING INVESTMENT	1,145.3	1,167.7	22.4	1,167.7	22.4	1,167.7	22.4	1,167.7	22.4
BUSINESS INVESTMENT	3,035.8	3,086.5	50.7	3,086.5	50.7	3,086.5	50.7	3,086.5	50.7
TOTAL FINAL LIABILITY	<u>16,755.9</u>	<u>16,962.0</u>	<u>206.1</u>	<u>16,962.0</u>	<u>206.1</u>	<u>16,962.0</u>	<u>206.1</u>	<u>16,962.0</u>	<u>206.1</u>
NET ESTIMATED PAYMENTS	27.0	62.6	35.6	62.6	35.6	62.6	35.6	62.6	35.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>16,782.9</u>	<u>17,024.6</u>	<u>241.7</u>	<u>17,024.6</u>	<u>241.7</u>	<u>17,024.6</u>	<u>241.7</u>	<u>17,024.6</u>	<u>241.7</u>
RECOVERY OF UNPAID TAXES	164.0	157.9	(6.1)	157.9	(6.1)	157.9	(6.1)	157.9	(6.1)
OTHER ADJUSTMENTS	(106.0)	(179.1)	(73.1)	(179.1)	(73.1)	(179.1)	(73.1)	(179.1)	(73.1)
TRANSFERS FROM CST	839.7	863.5	23.8	863.5	23.8	863.5	23.8	863.5	23.8
TOTAL COLLECTIONS	<u>17,680.6</u>	<u>17,866.9</u>	<u>186.3</u>	<u>17,866.9</u>	<u>186.3</u>	<u>17,866.9</u>	<u>186.3</u>	<u>17,866.9</u>	<u>186.3</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,478.4	1,508.3	29.9	1,508.3	29.9	1,508.3	29.9	1,508.3	29.9
CNTY. REV. SHARING (Intangibles)	342.0	344.1	2.1	344.1	2.1	344.1	2.1	344.1	2.1
MUNI. REV. SHARING (Tobacco)	163.0	164.1	1.1	164.1	1.1	164.1	1.1	164.1	1.1
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	15,601.1	15,768.6	167.5	15,768.6	167.5	15,768.6	167.5	15,768.6	167.5
SOLID WASTE MANAGEMENT TF	35.2	35.5	0.3	35.5	0.3	35.5	0.3	35.5	0.3
EMERGENCY DISTRIBUTION	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0	0.0
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>17,680.5</u>	<u>17,881.4</u>	<u>200.9</u>	<u>17,881.4</u>	<u>200.9</u>	<u>17,881.4</u>	<u>200.9</u>	<u>17,881.4</u>	<u>200.9</u>

Total Collections does not equal Total Distributions because the General Revenue distribution is from the Comptroller instead of DOR reports.

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	5,067.5	5,081.5	14.0	5,137.1	69.6	5,160.4	92.9	5,137.1	69.6
TOURISM & RECREATION	3,385.3	3,423.9	38.6	3,414.0	28.7	3,419.5	34.2	3,414.0	28.7
AUTOS & ACCESSORIES	3,384.6	3,380.5	(4.1)	3,383.0	(1.6)	3,363.6	(21.0)	3,383.0	(1.6)
OTHER DURABLES	1,393.7	1,451.3	57.6	1,459.9	66.2	1,471.8	78.1	1,459.9	66.2
BUILDING INVESTMENT	1,154.7	1,274.8	120.1	1,277.6	122.9	1,266.6	111.9	1,277.6	122.9
BUSINESS INVESTMENT	3,273.6	3,436.1	162.5	3,422.5	148.9	3,463.9	190.3	3,422.5	148.9
TOTAL FINAL LIABILITY	<u>17,659.4</u>	<u>18,048.1</u>	<u>388.7</u>	<u>18,094.1</u>	<u>434.7</u>	<u>18,145.8</u>	<u>486.4</u>	<u>18,094.1</u>	<u>434.7</u>
NET ESTIMATED PAYMENTS	32.2	32.2	0.0	68.2	36.0	30.9	(1.3)	68.2	36.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>17,691.6</u>	<u>18,080.3</u>	<u>388.7</u>	<u>18,162.3</u>	<u>470.7</u>	<u>18,176.7</u>	<u>485.1</u>	<u>18,162.3</u>	<u>470.7</u>
RECOVERY OF UNPAID TAXES	111.5	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)	92.2	(19.3)
HURRICANE IMPACT								359.3	
OTHER ADJUSTMENTS	(111.3)	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0
TRANSFERS FROM CST	869.9	930.0	60.1	926.9	57.0	895.4	25.5	926.9	57.0
TOTAL COLLECTIONS	<u>18,561.7</u>	<u>18,991.2</u>	<u>429.5</u>	<u>19,070.1</u>	<u>508.4</u>	<u>19,053.0</u>	<u>491.3</u>	<u>19,429.4</u>	<u>867.7</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,420.5	1,459.6	39.1	1,474.8	54.3	1,463.6	43.1	1,513.2	92.7
CNTY. REV. SHARING (Intangibles)	330.3	337.0	6.7	338.3	8.0	338.9	8.6	344.4	14.1
MUNI. REV. SHARING (Tobacco)	216.7	211.1	(5.6)	221.9	5.2	222.3	5.6	216.0	(0.7)
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	16,491.1	16,879.1	388.0	16,930.2	439.1	16,923.7	432.6	17,250.0	758.9
SOLID WASTE MANAGEMENT TF	37.1	37.9	0.8	38.1	1.0	38.1	1.0	38.8	1.7
EMERGENCY DISTRIBUTION	15.4	15.7	0.3	15.8	0.4	15.8	0.4	16.0	0.6
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	1.5	0.1
TOTAL DISTRIBUTIONS	<u>18,561.9</u>	<u>18,991.2</u>	<u>429.3</u>	<u>19,069.9</u>	<u>508.0</u>	<u>19,053.2</u>	<u>491.3</u>	<u>19,429.3</u>	<u>867.4</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	5,422.9	5,442.9	20.0	5,469.3	46.4	5,537.5	114.6	5,469.3	46.4
TOURISM & RECREATION	3,628.8	3,677.0	48.2	3,631.4	2.6	3,605.1	(23.7)	3,631.4	2.6
AUTOS & ACCESSORIES	3,482.9	3,550.4	67.5	3,508.2	25.3	3,471.6	(11.3)	3,508.2	25.3
OTHER DURABLES	1,482.7	1,528.9	46.2	1,550.2	67.5	1,536.1	53.4	1,550.2	67.5
BUILDING INVESTMENT	1,170.6	1,250.5	79.9	1,254.6	84.0	1,268.9	98.3	1,254.6	84.0
BUSINESS INVESTMENT	3,510.4	3,671.5	161.1	3,630.6	120.2	3,671.9	161.5	3,630.6	120.2
TOTAL FINAL LIABILITY	<u>18,698.3</u>	<u>19,121.2</u>	<u>422.9</u>	<u>19,044.3</u>	<u>346.0</u>	<u>19,091.1</u>	<u>392.8</u>	<u>19,044.3</u>	<u>346.0</u>
NET ESTIMATED PAYMENTS	33.3	33.3	0.0	40.7	7.4	12.9	(20.4)	40.7	7.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>18,731.6</u>	<u>19,154.5</u>	<u>422.9</u>	<u>19,085.0</u>	<u>353.4</u>	<u>19,104.0</u>	<u>372.4</u>	<u>19,085.0</u>	<u>353.4</u>
RECOVERY OF UNPAID TAXES	114.6	114.6	0.0	114.6	0.0	114.6	0.0	114.6	0.0
HURRICANE IMPACT								485.3	
OTHER ADJUSTMENTS	(116.9)	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0
TRANSFERS FROM CST	892.5	957.1	64.6	935.8	43.3	881.6	(10.9)	935.8	43.3
TOTAL COLLECTIONS	<u>19,621.8</u>	<u>20,109.3</u>	<u>487.5</u>	<u>20,018.5</u>	<u>396.7</u>	<u>19,983.3</u>	<u>361.5</u>	<u>20,503.8</u>	<u>882.0</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
HALF CENT	1,503.6	1,541.0	37.4	1,548.0	44.4	1,531.3	27.7	1,585.7	82.1
CNTY. REV. SHARING (Intangibles)	349.1	357.8	8.7	355.9	6.8	355.5	6.4	364.5	15.4
MUNI. REV. SHARING (Tobacco)	229.0	234.7	5.7	233.5	4.5	233.2	4.2	239.1	10.1
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	17,433.8	17,868.2	434.4	17,773.6	339.8	17,755.9	322.1	18,205.7	771.9
ECOSYSTEM MAN. & RESTOR. TF	39.2	40.2	1.0	40.0	0.8	40.0	0.8	41.0	1.8
EMERGENCY DISTRIBUTION	16.2	16.6	0.4	16.6	0.4	16.5	0.3	17.0	0.8
SPORTS FACILITIES TRANS.	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
PERC	1.4	1.5	0.1	1.5	0.1	1.5	0.1	1.5	0.1
TOTAL DISTRIBUTIONS	<u>19,621.7</u>	<u>20,109.4</u>	<u>487.7</u>	<u>20,018.5</u>	<u>396.8</u>	<u>19,983.3</u>	<u>361.6</u>	<u>20,503.9</u>	<u>882.2</u>



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	16,351.7	2.2	5,104.4	4.2	2,995.8	0.6	3,133.9	0.2	1,245.8	-0.5	1,048.9	11.7	2,822.9	0.5	
2003-04	OLD	17,595.6	7.6	5,649.0	10.7	3,176.5	6.0	3,274.1	4.5	1,314.9	5.5	1,145.3	9.2	3,035.8	7.5
2003-04	EDR	17,825.5	9.0	5,712.8	11.9	3,205.9	7.0	3,306.9	5.5	1,345.7	8.0	1,167.7	11.3	3,086.5	9.3
2003-04	EOG	17,825.5	9.0	5,712.8	11.9	3,205.9	7.0	3,306.9	5.5	1,345.7	8.0	1,167.7	11.3	3,086.5	9.3
2003-04	DPT	17,825.5	9.0	5,712.8	11.9	3,205.9	7.0	3,306.9	5.5	1,345.7	8.0	1,167.7	11.3	3,086.5	9.3
2003-04	NEW	17,825.5	9.0	5,712.8	11.9	3,205.9	7.0	3,306.9	5.5	1,345.7	8.0	1,167.7	11.3	3,086.5	9.3
2004-05	OLD	18,529.3	5.3	5,937.4	5.1	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
2004-05	EDR	18,978.1	6.5	6,011.5	5.2	3,423.9	6.8	3,380.5	2.2	1,451.3	7.8	1,274.8	9.2	3,436.1	11.3
2004-05	EOG	19,021.0	6.7	6,064.0	6.1	3,414.0	6.5	3,383.0	2.3	1,459.9	8.5	1,277.6	9.4	3,422.5	10.9
2004-05	DPT	19,041.2	6.8	6,055.8	6.0	3,419.5	6.7	3,363.6	1.7	1,471.8	9.4	1,266.6	8.5	3,463.9	12.2
2004-05	NEW	19,021.0	6.7	6,064.0	6.1	3,414.0	6.5	3,383.0	2.3	1,459.9	8.5	1,277.6	9.4	3,422.5	10.9
2005-06	OLD	19,590.8	5.7	6,315.4	6.4	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
2005-06	EDR	20,078.3	5.8	6,400.0	6.5	3,677.0	7.4	3,550.4	5.0	1,528.9	5.3	1,250.5	-1.9	3,671.5	6.9
2005-06	EOG	19,980.1	5.0	6,405.1	5.6	3,631.4	6.4	3,508.2	3.7	1,550.2	6.2	1,254.6	-1.8	3,630.6	6.1
2005-06	DPT	19,972.7	4.9	6,419.1	6.0	3,605.1	5.4	3,471.6	3.2	1,536.1	4.4	1,268.9	0.2	3,671.9	6.0
2005-06	NEW	19,980.1	5.0	6,405.1	5.6	3,631.4	6.4	3,508.2	3.7	1,550.2	6.2	1,254.6	-1.8	3,630.6	6.1

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	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
2003-04	EDR	299,325	9.0	94,337	10.6	53,971	7.3	55,672	5.8	22,655	9.3	19,658	9.7	53,033	11.2
2003-04	EOG	299,325	9.0	94,337	10.6	53,971	7.3	55,672	5.8	22,655	9.3	19,658	9.7	53,033	11.2
2003-04	DPT	299,325	9.0	94,337	10.6	53,971	7.3	55,672	5.8	22,655	9.3	19,658	9.7	53,033	11.2
2003-04	NEW	299,325	9.0	94,337	10.6	53,971	7.3	55,672	5.8	22,655	9.3	19,658	9.7	53,033	11.2
2004-05	OLD	311,225	5.3	98,104	5.1	56,992	6.6	56,980	3.4	23,463	6.0	19,439	0.8	56,247	7.8
2004-05	EDR	318,709	6.5	99,224	5.2	57,641	6.8	56,911	2.2	24,433	7.8	21,461	9.2	59,040	11.3
2004-05	EOG	319,433	6.7	100,114	6.1	57,475	6.5	56,953	2.3	24,577	8.5	21,508	9.4	58,806	10.9
2004-05	DPT	319,855	6.9	100,043	6.0	57,567	6.7	56,626	1.7	24,778	9.4	21,323	8.5	59,517	12.2
2004-05	NEW	319,433	6.7	100,114	6.1	57,475	6.5	56,953	2.3	24,577	8.5	21,508	9.4	58,806	10.9
2005-06	OLD	329,130	5.8	104,420	6.4	61,091	7.2	58,635	2.9	24,961	6.4	19,707	1.4	60,316	7.2
2005-06	EDR	337,255	5.8	105,706	6.5	61,902	7.4	59,771	5.0	25,739	5.3	21,052	-1.9	63,084	6.9
2005-06	EOG	335,633	5.1	105,838	5.7	61,135	6.4	59,061	3.7	26,098	6.2	21,121	-1.8	62,381	6.1
2005-06	DPT	335,638	4.9	106,189	6.1	60,692	5.4	58,444	3.2	25,860	4.4	21,362	0.2	63,091	6.0
2005-06	NEW	335,633	5.1	105,838	5.7	61,135	6.4	59,061	3.7	26,098	6.2	21,121	-1.8	62,381	6.1

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	3,842.5	-1.7%	3,841.9	-0.6%	3,841.9	-0.6%	3,841.9	-0.6%	3,841.9	-0.6%
2002:4	3,893.4	5.4%	3,896.5	5.8%	3,896.5	5.8%	3,896.5	5.8%	3,896.5	5.8%
2003:1	3,877.5	-1.6%	3,869.0	-2.8%	3,869.0	-2.8%	3,869.0	-2.8%	3,869.0	-2.8%
2003:2	3,934.2	6.0%	3,932.0	6.7%	3,932.0	6.7%	3,932.0	6.7%	3,932.0	6.7%
<b>02-03</b>	<b>15,547.7</b>	<b>0.5%</b>	<b>15,539.4</b>	<b>0.4%</b>	<b>15,539.4</b>	<b>0.4%</b>	<b>15,539.4</b>	<b>0.4%</b>	<b>15,539.4</b>	<b>0.4%</b>
2003:3	4,086.2	16.4%	4,085.9	16.6%	4,085.9	16.6%	4,085.9	16.6%	4,085.9	16.6%
2003:4	4,178.0	9.3%	4,184.4	10.0%	4,184.4	10.0%	4,184.4	10.0%	4,184.4	10.0%
2004:1	4,215.5	3.6%	4,290.1	10.5%	4,290.1	10.5%	4,290.1	10.5%	4,290.1	10.5%
2004:2	4,254.9	3.8%	4,375.4	8.2%	4,375.4	8.2%	4,375.4	8.2%	4,375.4	8.2%
<b>03-04</b>	<b>16,734.6</b>	<b>7.6%</b>	<b>16,935.9</b>	<b>9.0%</b>	<b>16,935.9</b>	<b>9.0%</b>	<b>16,935.9</b>	<b>9.0%</b>	<b>16,935.9</b>	<b>9.0%</b>
2004:3	4,294.3	3.7%	4,404.9	2.7%	4,404.9	2.7%	4,404.9	2.7%	4,404.9	2.7%
2004:4	4,399.9	10.2%	4,492.2	8.2%	4,495.2	8.5%	4,541.0	12.9%	4,495.2	8.5%
2005:1	4,464.1	6.0%	4,540.0	4.3%	4,545.8	4.6%	4,582.6	3.7%	4,545.8	4.6%
2005:2	4,522.8	5.4%	4,606.9	6.0%	4,615.2	6.3%	4,626.4	3.9%	4,615.2	6.3%
<b>04-05</b>	<b>17,681.0</b>	<b>5.7%</b>	<b>18,044.0</b>	<b>6.5%</b>	<b>18,061.0</b>	<b>6.6%</b>	<b>18,154.9</b>	<b>7.2%</b>	<b>18,061.0</b>	<b>6.6%</b>
2005:3	4,582.6	5.4%	4,672.7	5.8%	4,670.6	4.9%	4,675.3	4.3%	4,670.6	4.9%
2005:4	4,641.3	5.2%	4,740.1	5.9%	4,714.0	3.8%	4,757.0	7.2%	4,714.0	3.8%
2006:1	4,711.1	6.2%	4,810.0	6.0%	4,777.5	5.5%	4,807.9	4.4%	4,777.5	5.5%
2006:2	4,783.6	6.3%	4,892.2	7.0%	4,849.4	6.2%	4,860.8	4.5%	4,849.4	6.2%
<b>05-06</b>	<b>18,718.7</b>	<b>5.9%</b>	<b>19,114.9</b>	<b>5.9%</b>	<b>19,011.6</b>	<b>5.3%</b>	<b>19,101.0</b>	<b>5.2%</b>	<b>19,011.6</b>	<b>5.3%</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	1,058.3	0.7%	1,058.3	-2.3%	1,058.3	-2.3%	1,058.3	-2.3%	1,058.3	-2.3%
2002:4	1,069.8	4.4%	1,069.4	4.3%	1,069.4	4.3%	1,069.4	4.3%	1,069.4	4.3%
2003:1	1,090.2	7.9%	1,066.5	-1.1%	1,066.5	-1.1%	1,066.5	-1.1%	1,066.5	-1.1%
2003:2	1,136.3	18.0%	1,093.7	10.6%	1,093.7	10.6%	1,093.7	10.6%	1,093.7	10.6%
<b>02-03</b>	<b>4,354.5</b>	<b>-1.8%</b>	<b>4,287.9</b>	<b>-3.3%</b>	<b>4,287.9</b>	<b>-3.3%</b>	<b>4,287.9</b>	<b>-3.3%</b>	<b>4,287.9</b>	<b>-3.3%</b>
2003:3	1,182.3	17.2%	1,174.2	32.9%	1,174.2	32.9%	1,174.2	32.9%	1,174.2	32.9%
2003:4	1,173.7	-2.9%	1,173.4	-0.3%	1,173.4	-0.3%	1,173.4	-0.3%	1,173.4	-0.3%
2004:1	1,224.2	18.3%	1,272.5	38.3%	1,272.5	38.3%	1,272.5	38.3%	1,272.5	38.3%
2004:2	1,236.3	4.0%	1,221.8	-15.0%	1,221.8	-15.0%	1,221.8	-15.0%	1,221.8	-15.0%
<b>03-04</b>	<b>4,816.6</b>	<b>10.6%</b>	<b>4,841.9</b>	<b>12.9%</b>	<b>4,841.9</b>	<b>12.9%</b>	<b>4,841.9</b>	<b>12.9%</b>	<b>4,841.9</b>	<b>12.9%</b>
2004:3	1,219.1	-5.5%	1,240.0	6.1%	1,240.0	6.1%	1,240.0	6.1%	1,240.0	6.1%
2004:4	1,271.9	18.5%	1,260.5	6.8%	1,281.9	14.2%	1,294.9	18.9%	1,281.9	14.2%
2005:1	1,289.5	5.6%	1,282.2	7.1%	1,298.0	5.1%	1,310.3	4.8%	1,298.0	5.1%
2005:2	1,306.6	5.4%	1,304.8	7.2%	1,317.4	6.1%	1,328.7	5.7%	1,317.4	6.1%
<b>04-05</b>	<b>5,087.0</b>	<b>5.6%</b>	<b>5,087.4</b>	<b>5.1%</b>	<b>5,137.3</b>	<b>6.1%</b>	<b>5,173.9</b>	<b>6.9%</b>	<b>5,137.3</b>	<b>6.1%</b>
2005:3	1,327.5	6.6%	1,327.3	7.1%	1,336.7	6.0%	1,349.5	6.4%	1,336.7	6.0%
2005:4	1,348.8	6.6%	1,349.8	6.9%	1,356.3	6.0%	1,371.3	6.6%	1,356.3	6.0%
2006:1	1,371.6	6.9%	1,371.8	6.7%	1,378.1	6.6%	1,393.0	6.5%	1,378.1	6.6%
2006:2	1,395.0	7.0%	1,393.2	6.4%	1,400.4	6.6%	1,415.6	6.7%	1,400.4	6.6%
<b>05-06</b>	<b>5,443.0</b>	<b>7.0%</b>	<b>5,442.2</b>	<b>7.0%</b>	<b>5,471.5</b>	<b>6.5%</b>	<b>5,529.3</b>	<b>6.9%</b>	<b>5,471.5</b>	<b>6.5%</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	758.5	-1.8%	757.6	0.5%	757.6	0.5%	757.6	0.5%	757.6	0.5%
2002:4	761.2	1.4%	760.1	1.3%	760.1	1.3%	760.1	1.3%	760.1	1.3%
2003:1	732.0	-14.5%	740.2	-10.1%	740.2	-10.1%	740.2	-10.1%	740.2	-10.1%
2003:2	741.1	5.1%	742.2	1.1%	742.2	1.1%	742.2	1.1%	742.2	1.1%
<b>02-03</b>	<b>2,992.7</b>	<b>0.8%</b>	<b>3,000.0</b>	<b>1.1%</b>	<b>3,000.0</b>	<b>1.1%</b>	<b>3,000.0</b>	<b>1.1%</b>	<b>3,000.0</b>	<b>1.1%</b>
2003:3	764.1	13.0%	763.9	12.2%	763.9	12.2%	763.9	12.2%	763.9	12.2%
2003:4	792.7	15.8%	791.9	15.5%	791.9	15.5%	791.9	15.5%	791.9	15.5%
2004:1	784.1	-4.3%	798.8	3.5%	798.8	3.5%	798.8	3.5%	798.8	3.5%
2004:2	803.7	10.4%	838.9	21.7%	838.9	21.7%	838.9	21.7%	838.9	21.7%
<b>03-04</b>	<b>3,144.5</b>	<b>5.1%</b>	<b>3,193.5</b>	<b>6.5%</b>	<b>3,193.5</b>	<b>6.5%</b>	<b>3,193.5</b>	<b>6.5%</b>	<b>3,193.5</b>	<b>6.5%</b>
2004:3	821.1	8.9%	827.0	-5.6%	827.0	-5.6%	827.0	-5.6%	827.0	-5.6%
2004:4	837.9	8.5%	848.4	10.8%	844.5	8.8%	849.2	11.2%	844.5	8.8%
2005:1	853.7	7.8%	863.8	7.4%	858.4	6.7%	863.0	6.6%	858.4	6.7%
2005:2	869.1	7.4%	879.5	7.5%	871.0	6.0%	877.5	6.9%	871.0	6.0%
<b>04-05</b>	<b>3,381.7</b>	<b>7.5%</b>	<b>3,418.7</b>	<b>7.1%</b>	<b>3,400.9</b>	<b>6.5%</b>	<b>3,416.7</b>	<b>7.0%</b>	<b>3,400.9</b>	<b>6.5%</b>
2005:3	884.2	7.1%	895.0	7.2%	884.9	6.5%	891.8	6.7%	884.9	6.5%
2005:4	899.0	6.9%	910.2	7.0%	897.9	6.0%	904.8	6.0%	897.9	6.0%
2006:1	913.6	6.6%	926.0	7.1%	911.1	6.0%	917.6	5.8%	911.1	6.0%
2006:2	928.8	6.8%	941.8	7.0%	924.1	5.8%	930.7	5.8%	924.1	5.8%
<b>05-06</b>	<b>3,625.6</b>	<b>7.2%</b>	<b>3,673.1</b>	<b>7.4%</b>	<b>3,618.0</b>	<b>6.4%</b>	<b>3,644.9</b>	<b>6.7%</b>	<b>3,618.0</b>	<b>6.4%</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	786.9	3.2%	786.6	4.4%	786.6	4.4%	786.6	4.4%	786.6	4.4%
2002:4	774.4	-6.2%	776.6	-5.0%	776.6	-5.0%	776.6	-5.0%	776.6	-5.0%
2003:1	776.0	0.9%	775.5	-0.6%	775.5	-0.6%	775.5	-0.6%	775.5	-0.6%
2003:2	789.8	7.3%	795.8	10.9%	795.8	10.9%	795.8	10.9%	795.8	10.9%
<b>02-03</b>	<b>3,127.2</b>	<b>0.3%</b>	<b>3,134.4</b>	<b>0.5%</b>	<b>3,134.4</b>	<b>0.5%</b>	<b>3,134.4</b>	<b>0.5%</b>	<b>3,134.4</b>	<b>0.5%</b>
2003:3	825.9	19.6%	829.8	18.3%	829.8	18.3%	829.8	18.3%	829.8	18.3%
2003:4	812.9	-6.1%	816.7	-6.2%	816.7	-6.2%	816.7	-6.2%	816.7	-6.2%
2004:1	817.7	2.4%	825.4	4.3%	825.4	4.3%	825.4	4.3%	825.4	4.3%
2004:2	817.1	-0.3%	835.4	5.0%	835.4	5.0%	835.4	5.0%	835.4	5.0%
<b>03-04</b>	<b>3,273.6</b>	<b>4.7%</b>	<b>3,307.4</b>	<b>5.5%</b>	<b>3,307.4</b>	<b>5.5%</b>	<b>3,307.4</b>	<b>5.5%</b>	<b>3,307.4</b>	<b>5.5%</b>
2004:3	833.1	8.1%	826.9	-4.0%	826.9	-4.0%	826.9	-4.0%	826.9	-4.0%
2004:4	844.7	5.7%	839.5	6.2%	836.3	4.6%	843.0	8.0%	836.3	4.6%
2005:1	852.4	3.7%	848.0	4.1%	848.4	5.9%	844.3	0.6%	848.4	5.9%
2005:2	855.5	1.5%	863.3	7.4%	863.2	7.2%	846.7	1.1%	863.2	7.2%
<b>04-05</b>	<b>3,385.7</b>	<b>3.4%</b>	<b>3,377.8</b>	<b>2.1%</b>	<b>3,374.7</b>	<b>2.0%</b>	<b>3,360.9</b>	<b>1.6%</b>	<b>3,374.7</b>	<b>2.0%</b>
2005:3	859.8	2.0%	870.4	3.3%	866.4	1.5%	850.5	1.8%	866.4	1.5%
2005:4	863.3	1.7%	876.9	3.0%	862.7	-1.7%	854.5	1.9%	862.7	-1.7%
2006:1	874.7	5.3%	890.3	6.3%	875.5	6.1%	858.8	2.0%	875.5	6.1%
2006:2	885.8	5.2%	910.8	9.5%	894.8	9.1%	863.2	2.1%	894.8	9.1%
<b>05-06</b>	<b>3,483.6</b>	<b>2.9%</b>	<b>3,548.3</b>	<b>5.0%</b>	<b>3,499.3</b>	<b>3.7%</b>	<b>3,427.0</b>	<b>2.0%</b>	<b>3,499.3</b>	<b>3.7%</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	304.9	-8.3%	305.6	-4.8%	305.6	-4.8%	305.6	-4.8%	305.6	-4.8%
2002:4	310.5	7.6%	311.6	8.2%	311.6	8.2%	311.6	8.2%	311.6	8.2%
2003:1	315.0	5.9%	317.7	8.0%	317.7	8.0%	317.7	8.0%	317.7	8.0%
2003:2	299.9	-17.9%	309.5	-9.9%	309.5	-9.9%	309.5	-9.9%	309.5	-9.9%
<b>02-03</b>	<b>1,230.4</b>	<b>-0.5%</b>	<b>1,244.4</b>	<b>0.7%</b>	<b>1,244.4</b>	<b>0.7%</b>	<b>1,244.4</b>	<b>0.7%</b>	<b>1,244.4</b>	<b>0.7%</b>
2003:3	313.9	20.1%	315.4	7.8%	315.4	7.8%	315.4	7.8%	315.4	7.8%
2003:4	333.7	27.7%	335.4	27.8%	335.4	27.8%	335.4	27.8%	335.4	27.8%
2004:1	333.9	0.2%	340.2	5.9%	340.2	5.9%	340.2	5.9%	340.2	5.9%
2004:2	334.5	0.7%	352.2	14.9%	352.2	14.9%	352.2	14.9%	352.2	14.9%
<b>03-04</b>	<b>1,316.0</b>	<b>7.0%</b>	<b>1,343.2</b>	<b>7.9%</b>	<b>1,343.2</b>	<b>7.9%</b>	<b>1,343.2</b>	<b>7.9%</b>	<b>1,343.2</b>	<b>7.9%</b>
2004:3	341.1	8.1%	356.7	5.2%	356.7	5.2%	356.7	5.2%	356.7	5.2%
2004:4	345.7	5.6%	361.0	4.8%	361.6	5.6%	367.6	12.7%	361.6	5.6%
2005:1	351.3	6.6%	364.4	3.9%	366.5	5.5%	372.6	5.5%	366.5	5.5%
2005:2	356.5	6.1%	368.4	4.5%	372.5	6.7%	377.0	4.8%	372.5	6.7%
<b>04-05</b>	<b>1,394.6</b>	<b>6.0%</b>	<b>1,450.5</b>	<b>8.0%</b>	<b>1,457.4</b>	<b>8.5%</b>	<b>1,474.0</b>	<b>9.7%</b>	<b>1,457.4</b>	<b>8.5%</b>
2005:3	362.0	6.3%	373.3	5.4%	378.1	6.2%	380.4	3.6%	378.1	6.2%
2005:4	367.7	6.5%	379.0	6.3%	383.7	6.0%	383.4	3.2%	383.7	6.0%
2006:1	373.8	6.8%	385.1	6.6%	389.7	6.4%	385.9	2.6%	389.7	6.4%
2006:2	380.2	7.0%	391.3	6.6%	395.9	6.5%	388.4	2.6%	395.9	6.5%
<b>05-06</b>	<b>1,483.7</b>	<b>6.4%</b>	<b>1,528.7</b>	<b>5.4%</b>	<b>1,547.5</b>	<b>6.2%</b>	<b>1,538.1</b>	<b>4.4%</b>	<b>1,547.5</b>	<b>6.2%</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	256.9	47.1%	256.2	47.3%	256.2	47.3%	256.2	47.3%	256.2	47.3%
2002:4	271.4	24.7%	271.0	25.2%	271.0	25.2%	271.0	25.2%	271.0	25.2%
2003:1	259.8	-16.1%	258.3	-17.5%	258.3	-17.5%	258.3	-17.5%	258.3	-17.5%
2003:2	277.3	29.8%	264.6	10.1%	264.6	10.1%	264.6	10.1%	264.6	10.1%
<b>02-03</b>	<b>1,065.4</b>	<b>11.7%</b>	<b>1,050.0</b>	<b>10.1%</b>	<b>1,050.0</b>	<b>10.1%</b>	<b>1,050.0</b>	<b>10.1%</b>	<b>1,050.0</b>	<b>10.1%</b>
2003:3	280.3	4.5%	276.2	18.7%	276.2	18.7%	276.2	18.7%	276.2	18.7%
2003:4	283.6	4.8%	283.6	11.3%	283.6	11.3%	283.6	11.3%	283.6	11.3%
2004:1	291.7	11.8%	286.7	4.3%	286.7	4.3%	286.7	4.3%	286.7	4.3%
2004:2	290.5	-1.6%	321.9	59.0%	321.9	59.0%	321.9	59.0%	321.9	59.0%
<b>03-04</b>	<b>1,146.1</b>	<b>7.6%</b>	<b>1,168.4</b>	<b>11.3%</b>	<b>1,168.4</b>	<b>11.3%</b>	<b>1,168.4</b>	<b>11.3%</b>	<b>1,168.4</b>	<b>11.3%</b>
2004:3	287.2	-4.3%	318.4	-4.3%	318.4	-4.3%	318.4	-4.3%	318.4	-4.3%
2004:4	288.5	1.8%	323.1	6.0%	322.0	4.6%	316.5	-2.4%	322.0	4.6%
2005:1	289.4	1.1%	316.4	-8.0%	318.3	-4.6%	316.1	-0.6%	318.3	-4.6%
2005:2	290.3	1.3%	315.9	-0.6%	317.4	-1.2%	315.7	-0.4%	317.4	-1.2%
<b>04-05</b>	<b>1,155.4</b>	<b>0.8%</b>	<b>1,273.9</b>	<b>9.0%</b>	<b>1,276.2</b>	<b>9.2%</b>	<b>1,266.7</b>	<b>8.4%</b>	<b>1,276.2</b>	<b>9.2%</b>
2005:3	290.9	0.9%	315.1	-1.0%	316.1	-1.6%	315.3	-0.5%	316.1	-1.6%
2005:4	292.0	1.5%	314.0	-1.4%	314.5	-2.1%	314.9	-0.5%	314.5	-2.1%
2006:1	293.0	1.4%	311.1	-3.6%	312.0	-3.1%	314.5	-0.5%	312.0	-3.1%
2006:2	295.4	3.3%	310.2	-1.2%	310.6	-1.8%	314.3	-0.3%	310.6	-1.8%
<b>05-06</b>	<b>1,171.4</b>	<b>1.4%</b>	<b>1,250.5</b>	<b>-1.8%</b>	<b>1,253.2</b>	<b>-1.8%</b>	<b>1,259.1</b>	<b>-0.6%</b>	<b>1,253.2</b>	<b>-1.8%</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	677.1	-19.6%	677.7	-15.5%	677.7	-15.5%	677.7	-15.5%	677.7	-15.5%
2002:4	706.1	18.3%	707.8	19.0%	707.8	19.0%	707.8	19.0%	707.8	19.0%
2003:1	704.5	-0.9%	710.9	1.8%	710.9	1.8%	710.9	1.8%	710.9	1.8%
2003:2	689.8	-8.1%	726.3	8.9%	726.3	8.9%	726.3	8.9%	726.3	8.9%
<b>02-03</b>	<b>2,777.6</b>	<b>0.6%</b>	<b>2,822.7</b>	<b>2.3%</b>	<b>2,822.7</b>	<b>2.3%</b>	<b>2,822.7</b>	<b>2.3%</b>	<b>2,822.7</b>	<b>2.3%</b>
2003:3	719.7	18.5%	726.5	0.1%	726.5	0.1%	726.5	0.1%	726.5	0.1%
2003:4	781.3	38.9%	783.4	35.2%	783.4	35.2%	783.4	35.2%	783.4	35.2%
2004:1	763.9	-8.6%	766.6	-8.3%	766.6	-8.3%	766.6	-8.3%	766.6	-8.3%
2004:2	772.9	4.7%	805.1	21.6%	805.1	21.6%	805.1	21.6%	805.1	21.6%
<b>03-04</b>	<b>3,037.8</b>	<b>9.4%</b>	<b>3,081.6</b>	<b>9.2%</b>	<b>3,081.6</b>	<b>9.2%</b>	<b>3,081.6</b>	<b>9.2%</b>	<b>3,081.6</b>	<b>9.2%</b>
2004:3	792.7	10.7%	835.8	16.1%	835.8	16.1%	835.8	16.1%	835.8	16.1%
2004:4	811.2	9.7%	859.7	11.9%	848.8	6.3%	869.7	17.2%	848.8	6.3%
2005:1	827.9	8.5%	865.2	2.6%	856.2	3.5%	876.4	3.1%	856.2	3.5%
2005:2	844.8	8.4%	874.9	4.6%	873.7	8.5%	880.8	2.1%	873.7	8.5%
<b>04-05</b>	<b>3,276.6</b>	<b>7.9%</b>	<b>3,435.7</b>	<b>11.5%</b>	<b>3,414.5</b>	<b>10.8%</b>	<b>3,462.7</b>	<b>12.4%</b>	<b>3,414.5</b>	<b>10.8%</b>
2005:3	858.2	6.5%	891.5	7.8%	888.4	6.9%	887.7	3.2%	888.4	6.9%
2005:4	870.3	5.8%	910.1	8.6%	899.0	4.9%	928.0	19.4%	899.0	4.9%
2006:1	884.5	6.7%	925.6	7.0%	911.1	5.5%	938.1	4.4%	911.1	5.5%
2006:2	898.4	6.4%	944.8	8.6%	923.7	5.6%	948.6	4.5%	923.7	5.6%
<b>05-06</b>	<b>3,511.5</b>	<b>7.2%</b>	<b>3,672.1</b>	<b>6.9%</b>	<b>3,622.2</b>	<b>6.1%</b>	<b>3,702.5</b>	<b>6.9%</b>	<b>3,622.2</b>	<b>6.1%</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	Other Distributions	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	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	EDR	546,620,627	5.3	44,930,451	7.6	1,697,015	10,131,312	11,321,456		4,107,257	572,508,552
2003-04	EOG	546,620,627	5.3	44,930,451	7.6	1,697,015	10,131,312	11,321,456		4,107,257	572,508,552
2003-04	DPT	546,620,627	5.3	44,930,451	7.6	1,697,015	10,131,312	11,321,456		4,107,257	572,508,552
2003-04	NEW	546,620,627	5.3	44,930,451	7.6	1,697,015	10,131,312	11,321,456		4,107,257	572,508,552
2004-05	OLD	554,000,000	2.6	45,600,000	2.7	1,700,000	10,300,000	11,500,000	30,000,000	1,500,000	547,600,000
2004-05	EDR	568,900,000	4.1	44,200,000	-1.6	1,700,000	10,500,000	11,200,000	30,000,000	6,700,000	566,400,000
2004-05	EOG	568,900,000	4.1	44,200,000	-1.6	1,700,000	10,500,000	11,200,000	30,000,000	6,700,000	566,400,000
2004-05	DPT	568,900,000	4.1	44,200,000	-1.6	1,700,000	10,500,000	11,200,000	30,000,000	6,700,000	566,400,000
2004-05	NEW	568,900,000	4.1	44,200,000	-1.6	1,700,000	10,500,000	11,200,000	30,000,000	6,700,000	566,400,000
2005-06	OLD	569,300,000	2.8	47,000,000	3.1	1,700,000	10,600,000	11,900,000	30,000,000	1,500,000	563,600,000
2005-06	EDR	585,400,000	2.9	47,200,000	6.8	1,800,000	10,900,000	11,900,000	30,000,000	2,000,000	580,000,000
2005-06	EOG	585,400,000	2.9	47,200,000	6.8	1,800,000	10,900,000	11,900,000	30,000,000	2,000,000	580,000,000
2005-06	DPT	585,400,000	2.9	47,200,000	6.8	1,800,000	10,900,000	11,900,000	30,000,000	2,000,000	580,000,000
2005-06	NEW	585,400,000	2.9	47,200,000	6.8	1,800,000	10,900,000	11,900,000	30,000,000	2,000,000	580,000,000

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	40.7	348.2	413.9	2.4	48.9	5.8	29.7	5.7
2003-04	EDR	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2003-04	EOG	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2003-04	DPT	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2003-04	NEW	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	OLD	25.9	41.5	355.5	422.9	2.2	50.7	3.7	30.5	2.7
2004-05	EDR	26.1	42.3	361.8	430.2	3.5	53.0	6.4	31.4	5.0
2004-05	EOG	26.1	42.3	361.8	430.2	3.5	53.0	6.4	31.4	5.0
2004-05	DPT	26.1	42.3	361.8	430.2	3.5	53.0	6.4	31.4	5.0
2004-05	NEW	26.1	42.3	361.8	430.2	3.5	53.0	6.4	31.4	5.0
2005-06	OLD	26.9	42.3	363.3	432.5	2.3	52.6	3.7	31.3	2.6
2005-06	EDR	26.9	43.1	369.1	439.1	2.1	55.6	4.9	32.2	2.5
2005-06	EOG	26.9	43.1	369.1	439.1	2.1	55.6	4.9	32.2	2.5
2005-06	DPT	26.9	43.1	369.1	439.1	2.1	55.6	4.9	32.2	2.5
2005-06	NEW	26.9	43.1	369.1	439.1	2.1	55.6	4.9	32.2	2.5

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	1,380.9	12.4	220.0	15.9	1,160.9	20.8
2003-04	EDR	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2003-04	EOG	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2003-04	DPT	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2003-04	NEW	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	OLD	1,435.3	3.9	220.0	15.3	1,215.3	4.7
2004-05	EDR	1,563.3	16.2	208.8	13.4	1,354.5	19.4
2004-05	EOG	1,435.3	6.7	220.0	15.3	1,215.3	7.1
2004-05	DPT	1,445.7	7.5	224.2	15.5	1,221.5	7.7
2004-05	NEW	1,445.7	7.5	224.2	15.5	1,221.5	7.7
2005-06	OLD	1,750.6	22.0	230.0	13.1	1,520.6	25.1
2005-06	EDR	1,942.4	24.2	228.6	11.8	1,713.8	26.5
2005-06	EOG	1,750.6	22.0	230.0	13.1	1,520.6	25.1
2005-06	DPT	1,780.3	23.1	236.0	13.3	1,544.3	26.4
2005-06	NEW	1,780.3	23.1	236.0	13.3	1,544.3	26.4

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 - \$.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	2310.5	15.4	2632.1	31.5	2632.1	31.5	2632.1	31.5	2632.1	31.5
2004-05	1902.5	-17.7	2771.3	5.3	2738.3	4.0	2756.7	4.7	2750.0	4.5
2005-06	1807.2	-5.0	2566.1	-7.4	2429.8	-11.3	2407.4	-12.7	2520.0	-8.4
2006-07	1855.2	2.7	2552.0	-0.5	2292.0	-5.7	2307.5	-4.1	2532.6	0.5
2007-08	1938.3	4.5	2563.7	0.5	2273.2	-0.8	2354.4	2.0	2545.3	0.5
2008-09	1965.4	1.4	2622.2	2.3	2271.6	-0.1	2324.8	-1.3	2603.8	2.3
2009-10	1956.9	-0.4	2727.3	4.0	2281.7	0.4	2321.7	-0.1	2708.0	4.0
2010-11	2068.8	5.7	2855.9	4.7	2397.4	5.1	2447.5	5.4	2835.2	4.7
2011-12	2203.6	6.5	3006.5	5.3	2520.6	5.1	2641.9	7.9	2985.5	5.3
2012-13	2323.0	5.4	3173.5	5.6	2655.9	5.4	2835.8	7.3	3152.7	5.6
2013-14	2450.9	5.5	3351.4	5.6	2796.0	5.3	3076.5	8.5	3329.2	5.6

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	2310.5	161.7	326.8	0.0	30.0	2.0	987.0	8.3	794.7
2003-04	EDR	2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2003-04	EOG	2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2003-04	DPT	2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2003-04	NEW	2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2004-05	OLD	1902.5	133.2	326.7	19.3	30.0	2.0	730.1	8.2	653.0
2004-05	EDR	2771.3	194.0	326.7	5.7	30.0	2.0	1249.8	8.2	954.9
2004-05	EOG	2738.3	191.7	326.7	5.7	30.0	2.0	1230.6	8.2	943.4
2004-05	DPT	2756.7	193.0	326.7	5.7	30.0	2.0	1241.3	8.8	949.2
2004-05	NEW	2750.0	192.5	326.7	5.7	30.0	2.0	1237.4	8.8	946.9
2005-06	OLD	1807.2	126.5	325.9	30.9	30.0	2.0	663.8	8.3	619.8
2005-06	EDR	2566.1	179.6	325.9	28.7	30.0	2.0	1108.0	8.3	883.6
2005-06	EOG	2429.8	170.1	325.9	28.7	30.0	2.0	1028.6	8.3	836.2
2005-06	DPT	2407.4	168.5	325.9	28.7	30.0	2.0	1015.6	8.9	827.8
2005-06	NEW	2520.0	176.4	325.9	28.7	30.0	2.0	1081.2	8.9	866.9

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	421,100,000	1.2	247,800,000	26,700,000	274,500,000	11,200,000	111,900,000
2003-04	EDR	418,713,225	0.6	248,510,555	27,692,945	276,203,500	11,220,082	113,000,000
2003-04	EOG	418,713,225	0.6	248,510,555	27,692,945	276,203,500	11,220,082	113,000,000
2003-04	DPT	418,713,225	0.6	248,510,555	27,692,945	276,203,500	11,220,082	113,000,000
2003-04	NEW	418,713,225	0.6	248,510,555	27,692,945	276,203,500	11,220,082	113,000,000
2004-05	OLD	422,200,000	0.3	243,700,000	27,500,000	271,200,000	15,800,000	112,200,000
2004-05	EDR	425,000,000	1.5	245,400,000	29,900,000	275,300,000	15,900,000	112,900,000
2004-05	EOG	425,000,000	1.5	245,400,000	29,900,000	275,300,000	15,900,000	112,900,000
2004-05	DPT	425,000,000	1.5	245,400,000	29,900,000	275,300,000	15,900,000	112,900,000
2004-05	NEW	425,000,000	1.5	245,400,000	29,900,000	275,300,000	15,900,000	112,900,000
2005-06	OLD	424,300,000	0.5	245,000,000	28,100,000	273,100,000	15,900,000	112,700,000
2005-06	EDR	429,200,000	1.0	248,000,000	31,200,000	279,200,000	15,900,000	114,000,000
2005-06	EOG	429,200,000	1.0	248,000,000	31,200,000	279,200,000	15,900,000	114,000,000
2005-06	DPT	429,200,000	1.0	248,000,000	31,200,000	279,200,000	15,900,000	114,000,000
2005-06	NEW	429,200,000	1.0	248,000,000	31,200,000	279,200,000	15,900,000	114,000,000

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	-13.9	550.1	536.2	16.8	128.8	28.0	362.6	96.1	458.7	22.8
2003-04	EDR	-20.8	577.8	557.0	13.3	127.5	24.1	392.0	100.1	492.1	24.3
2003-04	EOG	-20.8	577.8	557.0	13.3	127.5	24.1	392.0	100.1	492.1	24.3
2003-04	DPT	-20.8	577.8	557.0	13.3	127.5	24.1	392.0	100.1	492.1	24.3
2003-04	NEW	-20.8	577.8	557.0	13.3	127.5	24.1	392.0	100.1	492.1	24.3
2004-05	OLD	-3.0	584.3	581.3	17.5	136.1	29.5	398.2	107.5	505.7	24.5
2004-05	EDR	-3.0	600.3	597.3	14.3	132.7	26.3	424.0	97.0	521.0	23.3
2004-05	EOG	-3.6	606.2	602.6	13.9	132.9	25.6	430.2	97.0	527.2	24.2
2004-05	DPT	-3.0	658.5	655.5	19.2	136.3	31.1	466.9	97.0	563.9	22.2
2004-05	NEW	-3.6	606.2	602.6	13.9	132.9	25.6	430.2	97.0	527.2	24.2
2005-06	OLD	-0.7	608.2	607.5	18.2	142.4	30.8	416.7	107.9	524.6	25.2
2005-06	EDR	-6.0	672.4	666.4	15.0	139.9	28.3	483.2	95.7	578.9	24.1
2005-06	EOG	-8.2	665.7	657.5	14.1	141.8	27.2	474.4	95.7	570.1	26.6
2005-06	DPT	-0.7	698.2	697.5	20.0	148.6	30.7	488.9	95.7	584.6	22.5
2005-06	NEW	-8.2	665.7	657.5	14.1	141.8	27.2	474.4	95.7	570.1	26.6



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	22.9	33.6
2003-04	EDR	32.1	35.4	23.7	38.5
2003-04	EOG	32.1	35.4	23.7	38.5
2003-04	DPT	32.1	35.4	23.7	38.5
2003-04	NEW	32.1	35.4	23.7	38.5
2004-05	OLD	31.3	-4.3	17.3	-24.5
2004-05	EDR	30.3	-5.5	15.9	-33.0
2004-05	EOG	30.2	-5.8	15.9	-33.0
2004-05	DPT	30.3	-5.5	15.9	-33.0
2004-05	NEW	30.2	-5.8	15.9	-33.0
2005-06	OLD	30.3	-3.2	16.4	-5.2
2005-06	EDR	28.7	-5.3	14.6	-8.2
2005-06	EOG	28.7	-5.0	14.6	-8.2
2005-06	DPT	28.7	-5.3	14.6	-8.2
2005-06	NEW	28.7	-5.0	14.6	-8.2

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: Cash	Amount	County	General
		Collections	% chg	Collections	% chg	Refunds	Adminis-	Adjustments	to be	Revenue	Revenue
							trative		Distributed	Sharing	
							Costs				
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	318.5	-13.0	510.0	10.7	11.0	51.8	0.0	765.7		765.7
2003-04	EDR	275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2003-04	EOG	275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2003-04	DPT	275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2003-04	NEW	275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2004-05	OLD	325.0	2.0	362.5	-28.9						687.5
2004-05	EDR	305.2	10.9	547.2	-6.0						852.4
2004-05	EOG	286.0	4.0	600.6	3.2						886.6
2004-05	DPT	278.4	1.2	534.2	-8.2						812.6
2004-05	NEW	286.0	4.0	590.0	1.4						876.0
2005-06	OLD	340.0	4.6	361.1	-0.4						701.1
2005-06	EDR	325.1	6.5	496.2	-9.3						821.3
2005-06	EOG	292.2	2.2	575.5	-4.2						867.7
2005-06	DPT	287.2	3.2	482.4	-9.7						769.6
2005-06	NEW	292.2	2.2	540.4	-8.4						832.6

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.

		<u>Estimated base before Federal law change</u>	<u>% chg</u>	<u>Receipts</u>	<u>% chg</u>
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	693,300,000	-0.7	383,800,000	-31.3
2003-04	EDR	693,300,000	-0.7	382,667,040	-31.5
2003-04	EOG	693,300,000	-0.7	382,667,040	-31.5
2003-04	DPT	693,300,000	-0.7	382,667,040	-31.5
2003-04	NEW	693,300,000	-0.7	382,667,040	-31.5
2004-05	OLD	790,300,000	14.0	245,500,000	-36.0
2004-05	EDR	920,800,000	32.8	304,700,000	-20.4
2004-05	EOG	972,600,000	40.3	301,500,000	-21.2
2004-05	DPT	1,004,100,000	44.8	311,900,000	-18.5
2004-05	NEW	920,800,000	32.8	304,700,000	-20.4
2005-06	OLD	853,300,000	8.0	51,800,000	-78.9
2005-06	EDR	876,600,000	-4.8	53,200,000	-82.5
2005-06	EOG	1,015,700,000	4.4	51,800,000	-82.8
2005-06	DPT	955,600,000	-4.8	58,000,000	-81.4
2005-06	NEW	876,600,000	-4.8	53,200,000	-82.5

\* 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

		<u>Receipts</u>	<u>% chg</u>
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	194,286,234	-28.6
2003-04	EOG	194,286,234	-28.6
2003-04	DPT	194,286,234	-28.6
2003-04	NEW	194,286,234	-28.6
<hr/>			
2004-05	OLD	260,900,000	22.0
2004-05	EDR	260,900,000	34.3
2004-05	EOG	260,900,000	34.3
2004-05	DPT	260,900,000	34.3
2004-05	NEW	260,900,000	34.3
<hr/>			
2005-06	OLD	289,200,000	10.8
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

		<u>Receipts</u>	<u>% chg</u>
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	63,900,000	4.3
2003-04	EDR	66,459,326	8.5
2003-04	EOG	66,459,326	8.5
2003-04	DPT	66,459,326	8.5
2003-04	NEW	66,459,326	8.5
<hr/>			
2004-05	OLD	70,000,000	9.5
2004-05	EDR	70,500,000	6.1
2004-05	EOG	70,000,000	5.3
2004-05	DPT	70,200,000	5.6
2004-05	NEW	70,200,000	5.6
<hr/>			
2005-06	OLD	69,800,000	-0.3
2005-06	EDR	71,500,000	1.4
2005-06	EOG	69,800,000	-0.3
2005-06	DPT	70,600,000	0.6
2005-06	NEW	70,600,000	0.6

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	160,700,000	14.1
2003-04	EDR	165,914,736	17.8
2003-04	EOG	165,914,736	17.8
2003-04	DPT	165,914,736	17.8
2003-04	NEW	165,914,736	17.8
<hr/>			
2004-05	OLD	167,900,000	4.5
2004-05	EDR	178,800,000	7.8
2004-05	EOG	178,800,000	7.8
2004-05	DPT	178,800,000	7.8
2004-05	NEW	178,800,000	7.8
<hr/>			
2005-06	OLD	176,500,000	5.1
2005-06	EDR	184,200,000	3.0
2005-06	EOG	184,200,000	3.0
2005-06	DPT	184,200,000	3.0
2005-06	NEW	184,200,000	3.0

TABLE 24  
 AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
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	29,400,000	4.8
2003-04	EDR	31,489,144	12.2
2003-04	EOG	31,489,144	12.2
2003-04	DPT	31,489,144	12.2
2003-04	NEW	31,489,144	12.2
<hr/>			
2004-05	OLD	30,200,000	2.7
2004-05	EDR	32,400,000	2.9
2004-05	EOG	30,200,000	-4.1
2004-05	DPT	32,400,000	2.9
2004-05	NEW	32,400,000	2.9
<hr/>			
2005-06	OLD	31,000,000	2.6
2005-06	EDR	33,100,000	2.2
2005-06	EOG	31,000,000	2.6
2005-06	DPT	33,100,000	2.2
2005-06	NEW	33,100,000	2.2

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	6.0	43.1	4.9	10.0	11.2	12.5	3.2	4.9
2003-04	EDR	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2003-04	EOG	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2003-04	DPT	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2003-04	NEW	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	OLD	6.0	50.1	20.1	10.0	12.0	3.7	3.3	5.4
2004-05	EDR	6.3	48.0	19.5	10.0	11.4	3.5	3.1	5.2
2004-05	EOG	6.3	48.0	19.5	10.0	11.4	3.5	3.1	5.2
2004-05	DPT	6.3	48.0	19.5	10.0	11.4	3.5	3.1	5.2
2004-05	NEW	6.3	48.0	19.5	10.0	11.4	3.5	3.1	5.2
2005-06	OLD	6.0	50.1	20.1	10.0	12.0	3.7	3.3	5.4
2005-06	EDR	6.3	48.1	19.5	10.0	11.5	3.5	3.1	5.2
2005-06	EOG	6.3	48.1	19.5	10.0	11.5	3.5	3.1	5.2
2005-06	DPT	6.3	48.1	19.5	10.0	11.4	3.5	3.1	5.2
2005-06	NEW	6.3	48.1	19.5	10.0	11.5	3.5	3.1	5.2





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	153,000,000	26.6
2003-04	EDR	161,423,236	33.6
2003-04	EOG	161,423,236	33.6
2003-04	DPT	161,423,236	33.6
2003-04	NEW	161,423,236	33.6
<hr/>			
2004-05	OLD	155,900,000	1.9
2004-05	EDR	169,500,000	5.0
2004-05	EOG	169,500,000	5.0
2004-05	DPT	169,500,000	5.0
2004-05	NEW	169,500,000	5.0
<hr/>			
2005-06	OLD	158,900,000	1.9
2005-06	EDR	174,600,000	3.0
2005-06	EOG	174,600,000	3.0
2005-06	DPT	174,600,000	3.0
2005-06	NEW	174,600,000	3.0

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	301,620,507	38.1
2003-04	EOG	301,620,507	38.1
2003-04	DPT	301,620,507	38.1
2003-04	NEW	301,620,507	38.1
<hr/>			
2004-05	OLD	376,700,000	19.3
2004-05	EDR	346,900,000	15.0
2004-05	EOG	346,900,000	15.0
2004-05	DPT	346,900,000	15.0
2004-05	NEW	346,000,000	14.7
<hr/>			
2005-06	OLD	346,300,000	-8.1
2005-06	EDR	318,500,000	-8.2
2005-06	EOG	318,500,000	-8.2
2005-06	DPT	318,500,000	-8.2
2005-06	NEW	315,800,000	-8.7

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

		Corporate	% of Tax	Sales Tax	% of Tax	Estate	% of Tax	Other	Insurance Premium	Intangibles	% of Tax	Total	% 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	220.0	15.9	97.4	0.6	36.0	9.4	5.0	22.8			381.2	1.7
2003-04	EDR	210.1	15.6	100.9	0.6	31.7	8.3	4.5	24.3			371.5	1.7
2003-04	EOG	210.1	15.6	100.9	0.6	31.7	8.3	4.5	24.3			371.5	1.7
2003-04	DPT	210.1	15.6	100.9	0.6	31.7	8.3	4.5	24.3			371.5	1.7
2003-04	NEW	210.1	15.6	100.9	0.6	31.7	8.3	4.5	24.3			371.5	1.7
2004-05	OLD	220.0	15.3	100.3	0.6	21.6	8.8	4.2	24.5	9.6	1.4	380.2	1.7
2004-05	EDR	208.8	13.4	100.3	0.6	21.6	7.1	4.2	23.3	9.6	1.1	367.8	1.5
2004-05	EOG	220.0	15.3	107.5	0.6	21.6	7.2	4.2	24.2	9.6	1.1	387.1	1.6
2004-05	DPT	224.2	15.5	100.3	0.6	27.6	8.8	4.2	22.2	9.7	1.2	388.2	1.6
2004-05	NEW	224.2	15.5	107.5	0.6	27.6	9.1	4.2	24.2	9.6	1.1	397.3	1.7
2005-06	OLD	230.0	13.1	103.3	0.6	16.0	30.9	4.3	25.2	10.4	1.5	389.2	1.7
2005-06	EDR	228.6	11.8	105.0	0.6	16.0	30.1	4.3	24.1	10.4	1.3	388.4	1.6
2005-06	EOG	230.0	13.1	111.8	0.6	16.0	30.9	4.3	26.6	10.4	1.2	399.1	1.6
2005-06	DPT	236.0	13.3	103.3	0.6	20.7	35.7	4.3	22.5	10.1	1.3	396.9	1.6
2005-06	NEW	236.0	13.3	111.8	0.6	20.7	38.9	4.3	26.6	10.4	1.2	409.8	1.6

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

November 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	2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2004-05	2750.0	192.5	326.7	5.7	30.0	2.0	1237.4	8.8	946.9
2005-06	2520.0	176.4	325.9	28.7	30.0	2.0	1081.2	8.9	866.9
2006-07	2532.6	177.3	324.3	31.8	30.0	2.0	1087.1	8.4	871.7
2007-08	2545.3	178.2	324.2	31.8	30.0	2.0	1094.5	8.6	876.0
2008-09	2603.8	182.3	324.0	31.8	30.0	2.0	1128.8	8.7	896.2
2009-10	2708.0	189.6	323.8	31.8	30.0	2.0	1189.7	8.8	932.3
2010-11	2835.2	198.5	323.5	31.8	30.0	2.0	1264.1	9.0	976.3
2011-12	2985.5	209.0	323.7	31.8	30.0	2.0	1351.5	9.1	1028.4
2012-13	3152.7	220.7	323.8	31.8	30.0	2.0	1448.7	9.2	1086.5
2013-14	3329.2	233.0	58.8	31.8	30.0	2.0	1816.6	9.4	1147.6

Distributions to Other Trust Funds

	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
	State Housing TF	Housing TF							
1997-98	46.6	109.0	90.1	56.1	56.1	0.0	0.0	0.0	0.0
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	117.3	274.7	230.0	92.0	101.7	55.2	21.8	6.1	6.1
2004-05	122.8	287.4	240.8	96.3	106.4	57.8	22.8	6.3	6.3
2005-06	112.4	263.1	220.4	88.2	97.4	52.9	20.9	5.8	5.8
2006-07	113.1	264.6	221.5	88.7	98.0	53.2	21.0	5.8	5.8
2007-08	113.6	265.9	222.6	89.1	98.5	53.4	21.1	5.9	5.9
2008-09	116.3	272.0	227.7	91.2	100.7	54.7	21.6	6.0	6.0
2009-10	120.9	283.0	237.1	94.8	104.8	56.9	22.4	6.2	6.2
2010-11	126.6	296.3	248.3	99.3	109.7	59.6	23.5	6.5	6.5
2011-12	133.4	312.1	261.5	104.6	115.6	62.7	24.7	6.9	6.9
2012-13	140.9	329.8	276.2	110.5	122.1	66.3	26.1	7.3	7.3
2013-14	148.9	348.3	291.7	116.7	129.0	70.0	27.6	7.7	7.7

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 2002-03 and FY 2003-04  
 (MILLIONS OF DOLLARS)

01-Nov-2004

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<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	<u>19,346.1</u>	<u>1,849.8</u>	<u>21,195.9</u>
<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	<u>20,023.3</u>	<u>490.2</u>	<u>20,513.5</u>
ENDING BALANCE	(677.2)	1,359.6	682.4
Budget Stabilization Fund			958.9
AVAILABLE RESERVES			<u>1,641.3</u>
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 02-03	0.0	682.4	682.4
Miscellaneous adjustments	0.0	13.1	13.1
Revenue collections	21,528.4	295.5	21,823.9
Transfers from trust funds	0.0	1,288.9	1,288.9
Midyear reversions	0.0	56.2	56.2
Cancellation of warrants	0.0	0.9	0.9
FCO reversions - Feb 1	0.0	13.9	13.9
FCO reversions - June 30	0.0	5.7	5.7
Federal funds interest earnings rebate	(0.9)	0.0	(0.9)
Total 2003-04 funds available	<u>21,527.5</u>	<u>2,356.6</u>	<u>23,884.1</u>
<b>EXPENDITURES 2003-04</b>			
Operations	10,903.9	271.3	11,175.2
Aid to Local Government	9,890.0	41.7	9,931.7
Fixed Capital Outlay	16.0	42.7	58.7
Fixed Capital Outlay/Aid to Local Government	0.0	23.6	23.6
Disaster/emergency disbursements	0.0	19.9	19.9
Nonoperating disbursements	207.5	2.8	210.3
Transfer to Budget Stabilization Fund	0.0	7.5	7.5
Total 2003-04 expenditures	<u>21,017.4</u>	<u>409.5</u>	<u>21,426.9</u>
ENDING BALANCE	510.1	1,947.1	2,457.2
Budget Stabilization Fund			996.4
AVAILABLE RESERVES			<u>3,453.6</u>



**Measures Affecting Revenue and Tax Administration - 2004 Regular Session  
Increase/(Decrease) in \$ Millions**

9-Jul-2004

**FINAL DRAFT**

BILL #	Issue	Tax	FY04-05								FY05-06							
			GR		Trust		Local		Total		GR		Trust		Local		Total	
			Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2004-27	S2488	Hurricane Catastrophe Fund/emergency assessment Hurricane Catastrophe Fund/tax exemption			**	**			**	**			**	**			**	**
		Insurance premium tax	0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0			0.0	0.0	0.0	0.0
2004-263	S2564	Juvenile detention/county reimbursement			65.1	86.1			65.1	86.1			88.4	88.4			88.4	88.4
2004-234	S2644	Trust fund termination	0.8		(0.8)			0.0	0.0									
		Intangibles tax	61.5	61.5	(51.9)	(51.9)		9.6	9.6	63.4	63.4	(53.0)	(53.0)			10.4	10.4	
		Refunds	(9.6)	(9.6)				(9.6)	(9.6)	(10.4)	(10.4)					(10.4)	(10.4)	
2004-72	S2736	Crawfish traps			*	*			*	*			*	*			*	*
VETOED	S2804	Florida Greenways & Trails	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
2004-352	S2810	State university athletic fees			5.0	5.0			5.0	5.0			5.2	5.2			5.2	5.2
2004-264	S2820	Fish & Wildlife Conservation Comm.			**	**			**	**			**	**			**	**
2004-340	S2960	Organize bank as LLC	*	*	*	*			*	*	*	*	*	*			*	*
2004-265	S2962	State Judicial System/Article V	(10.5)	(12.6)			**	**	(10.5)	(12.6)	(13.1)	(13.1)			**	**	(13.1)	(13.1)
2004-353	S2984	Condo & Community Associations			**	**			**	**			**	**			**	**
2004-295	S2986	Education Personnel			**	**			**	**			**	**			**	**
2004-390	S2994	DFS fees for SUS accounting services											**	**			**	**
		Allows certain banks to reorganize as LLCs			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
		Boards of directors appointment/notification fee			*	*			*	*			*	*			*	*
		Branch bank relocation/notification fee			*	*			*	*			*	*			*	*
		DFS sales tax exemption for unclaimed property	(*)	(*)	(*)	(*)			(*)	(*)	(*)	(*)	(*)	(*)			(*)	(*)
		Increase balance in Abandoned Property TF to \$15 m.			0.0	0.0			0.0	0.0			0.0	0.0			0.0	0.0
		Delete premium financing agreement form fees			(*)	(*)			(*)	(*)			(*)	(*)			(*)	(*)
		Workers' comp/local gov. self-insurance plan			see S2038													
2004-73	H0237	Sales tax holiday	(29.7)	0.0	(0.1)	0.0	(5.7)	0.0	(35.5)	0.0								
		Motor fuel tax holiday			(59.7)	0.0			(59.7)	0.0								
2004-383	H0329	Certificates of need exemptions/fees			(0.5)	(0.5)			(0.5)	(0.5)			(0.5)	(0.5)			(0.5)	(0.5)
2004-15	H0347	Florida Inland Navigation District													**	**	**	**
VETOED	H0373	Water management districts/boundaries					0.0	0.2	0.0	0.2					0.2	0.2	0.2	0.2
2004-23	H0941	Greyhound Adoption			**	**			**	**			**	**			**	**
2004-54	H1121	License fee exemption for health care volunteers			(**)	(**)			(**)	(**)			(**)	(**)			(**)	(**)
2004-266	H1251	Workers' Compensation/underwriting plan impact on Special Disability Trust Fund	(*)	(*)					(*)	(*)	(*)	(*)					(*)	(*)
		Insurance premium tax			(3.5)	(3.5)			(3.5)	(3.5)			(3.5)	(3.5)			(3.5)	(3.5)

\*\* = indeterminate \* = insignificant



**Measures Affecting Revenue and Tax Administration - 2004 Regular Session  
Increase/(Decrease) in \$ Millions**

9-Jul-2004

**FINAL DRAFT**

BILL #	Issue	Tax	FY04-05								FY05-06							
			GR		Trust		Local		Total		GR		Trust		Local		Total	
			Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
	impact on Workers' Compensation Trust Fund Workers' Compensation/underwriting plan	Insurance premium tax Service charges	(0.4)	(0.4)	(1.4)	(1.4)			(1.4)	(1.4)	(0.4)	(0.4)			(1.4)	(1.4)	(0.4)	(0.4)
2004-64	H1307 Agricultural labor contractor/fee increase	Other taxes & fees			0.2	0.2			0.2	0.2			0.2	0.2			0.2	0.2
2004-297	H1629 Discount Medical Plan Organization license fee	Other taxes & fees			*	*			*	*			*	*			*	*
2004-33	H1743 Financial Impact Estimating Conference	Administrative																
2004-268	H1835 Tuition increases - SUS mandatory Tuition increases - SUS discretionary Tuition increases - CC mandatory Tuition increases - CC discretionary	Other taxes and fees Other taxes and fees Other taxes and fees Other taxes and fees			58.5	58.5			58.5	58.5			58.5	58.5			58.5	58.5
					**	**			**	**			**	**			**	**
							20.7	20.7	20.7	20.7					20.7	20.7	20.7	20.7
							**	**	**	**			**	**	**	**	**	**
2004-241	H1851 Juvenile offenders/cost of care	Other taxes & fees			0.4	0.6			0.4	0.6			0.6	0.6			0.6	0.6
2004-245	H1863 onsite sewage treatment fees newborn screening fee change newborn screening fee change	Other taxes & fees Other taxes & fees Service charges						see S2448										
			0.3	0.3	3.4	3.4			3.4	3.4	0.3	0.3	3.4	3.4			3.4	3.4
2004-271	H1867 Limit tax credits for Scholarship Funding Org.	Corporate income tax	0.0	0.0					0.0	0.0								
2004-248	H1875 Inmate banking services fees	Other taxes & fees			**	**			**	**			**	**			**	**
2004-251	H1881 Trust fund termination	Other taxes & fees	18.7	15.9	(18.7)	(15.9)			0.0	0.0	15.9	15.9	(15.9)	(15.9)			0.0	0.0
<b>TOTAL SESSION TAX LAW CHANGES</b>																		
	TOTAL ALL MEASURES AFFECTING REVENUE		(124.8)	41.2	21.7	107.1	11.4	17.4	(91.7)	165.7	32.0	41.8	108.5	108.5	17.4	17.4	157.9	167.7
	LESS: VETOES		0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2
	NET MEASURES AFFECTING REVENUE		(124.8)	41.2	21.7	107.1	11.4	17.2	(91.7)	165.5	32.0	41.8	108.5	108.5	17.2	17.2	157.7	167.5

\*\* = indeterminate \* = insignificant

**IMPACT OF LEGISLATION AFFECTING REVENUES FOR THE 2004 LEGISLATIVE SESSION**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

				----- FY 2004-05 -----			----- FY 2005-06 -----		
	FY 2001-02 <u>Actual</u>	FY 2002-03 <u>Actual</u>	FY 2003-04 <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	14135.9	14496.3	15601.1	16521.4	(30.3)	16491.1	17434.2	(0.4)	17433.8
Beverage tax & licenses	526.0	539.0	565.7	577.6	(30.0)	547.6	593.6	(30.0)	563.6
Corporate income tax	1218.5	1228.1	1380.9	1560.6	(125.3)	1435.3	1743.9	6.7	1750.6
Documentary stamp tax	602.9	840.9	987.0	730.1	0.0	730.1	663.8	0.0	663.8
Tobacco taxes	275.5	272.8	274.5	271.2	0.0	271.2	273.1	0.0	273.1
Insurance premium tax	331.0	411.1	458.7	505.7	0.0	505.7	524.6	0.0	524.6
Parimutuels tax	18.6	17.1	22.9	17.3	0.0	17.3	16.4	0.0	16.4
Intangibles tax	726.8	765.4	765.7	626.0	61.5	687.5	637.7	63.4	701.1
Estate tax	751.3	558.4	383.8	245.5	0.0	245.5	51.8	0.0	51.8
Interest earnings	227.0	272.0	213.9	260.9	0.0	260.9	289.2	0.0	289.2
Driver's License Fees	58.7	61.3	63.9	70.0	0.0	70.0	69.8	0.0	69.8
Medical-hospital fees	134.5	140.9	160.7	167.9	0.0	167.9	176.5	0.0	176.5
Auto title & lien fees	27.7	28.1	29.4	30.2	0.0	30.2	31.0	0.0	31.0
Severance tax	17.7	20.8	4.9	20.1	0.0	20.1	20.1	0.0	20.1
Corporation Filing Fees	113.7	120.8	153.0	155.9	0.0	155.9	158.9	0.0	158.9
Service charges	347.0	386.4	407.5	385.6	(0.1)	385.5	361.6	(0.1)	361.5
Other taxes & fees	<u>207.3</u>	<u>218.4</u>	<u>315.8</u>	<u>367.7</u>	<u>9.0</u>	<u>376.7</u>	<u>343.5</u>	<u>2.8</u>	<u>346.3</u>
Total Revenue	19720.1	20377.7	21789.4	22513.7	(115.2)	22398.5	23389.7	42.4	23432.1
Less: Refunds	<u>(391.6)</u>	<u>(393.5)</u>	<u>(381.2)</u>	<u>(370.6)</u>	<u>(9.6)</u>	<u>(380.2)</u>	<u>(378.8)</u>	<u>(10.4)</u>	<u>(389.2)</u>
Net General Revenue	19328.5	19984.2	21408.2	22143.1	(124.8)	22018.3	23010.9	32.0	23042.9

NOTE: These forecasts reflect the March 2004 Revenue Estimating Conference results with adjustments for 2004 legislative action.