

Executive Summary

The Revenue Estimating Conference added over two billion dollars to its forecast of General Revenue collections for this year and for next. Estimated collections for fiscal year 2004-05 were raised by \$1,054 million, 4.5% above the November estimate. In fiscal year 2005-06, expected revenues were increased by \$1,143 million or 4.7% over the previous estimate.

These changes largely reflect the underlying strength of Florida's economy, which continues to outperform the rest of the nation. Contributing to that strength, spending related to real estate continues to surge. Heightened real estate activity related to the second home market is in addition to the previously estimated spending on repairs and replacement of property damaged by the 2004 hurricanes. Other factors contributing to the revised estimate include:

- More people working. Over the last 12 months, employment is up 3.5%, with payrolls expanding by 257,300 jobs, placing Florida first in both rate of growth and number of new jobs among the nation's ten most populous states. Since September, Florida's economy has added 133,700 jobs – an increase of 1.8%.
- Fewer people unemployed. Florida's February unemployment rate was 4.5% – 0.4% lower than a year earlier and a percentage point lower than the national average.
- Increased consumer and business spending. Taxable sales for the first quarter of this year are up 14% over the same period last year.
- Surging new construction. Single family housing starts are running 14.2% ahead of last year.

Reflecting the pronounced strength in real estate and construction, estimated collections of documentary stamp taxes and intangibles taxes on mortgages were substantially elevated. This growth is anticipated to continue into the beginning of next fiscal year, but rising interest rates are ultimately expected to slow activity. As a result, estimated documentary stamp tax collections of \$3.2 billion exceed prior year collections by nearly 22% and remain above \$3 billion in fiscal year 2005-06. Intangibles taxes on mortgages will follow a similar pattern, increasing by 12.1% this year.

Sales tax derived from business spending is expected to be 18.8% higher than last year, with continued growth of 8.4% in fiscal 2005-06. Reflecting overall business growth, corporate income tax collections are expected to come in 22.5% over last year with a further increase next year.

Sales tax collections related to tourism and leisure activities have been growing at a pace (9.4%) last experienced in the banner 1999-2000 fiscal year. Contributing to strength in this category is an increase in foreign visitors linked to the weaker dollar.

There are reasons to believe that Florida is approaching its growth potential, and that overall economic activity will begin to moderate over the coming months. Record-high oil and gas prices will divert spending away from taxable transactions, as will rising interest rates. After the 12% growth in sales tax forecast for fiscal year 2004-05, sales tax growth is expected to slow to 6% in fiscal year 2005-06.

COMBINED GENERAL REVENUE AND WORKING CAPITAL FUNDS

including results of April 11, 2005 Revenue Estimating Conference

FINANCIAL OUTLOOK STATEMENT

FY 2004-05 and FY 2005-06
(MILLIONS OF DOLLARS)

DATE: 11-Apr-2005
TIME: 4:30 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2004-05			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Estimated revenues/April '05	24,107.3	564.1	24,671.4
Transfers from trust funds	0.0	465.3	465.3
Midyear reversions	0.0	71.5	71.5
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 bridge loans	0.0	45.0	45.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2004-05 funds available	24,103.0	3,607.7	27,710.7
EFFECTIVE APPROPRIATIONS 2004-05			
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	4.6	4.6
Disaster/emergency disbursements	0.0	164.9	164.9
Disaster/emergency disbursements/bridge loans	0.0	45.0	45.0
Disaster/emergency disbursements/loans (C)	0.0	36.6	36.6
Supplemental appropriations/Special Session "A"	5.4	369.9	375.3
Total 04-05 effective appropriations	22,581.3	2,094.1	24,675.4
ENDING BALANCE/WORKING CAPITAL FUND	1,521.7	1,513.6	3,035.3
FUNDS AVAILABLE 2005-06			
Balance forward from 04-05	0.0	3,035.3	3,035.3
Estimated revenues/April '05	25,099.5	521.6	25,621.1
Repayment of loans/FEMA) (C)	0.0	36.6	36.6
Repayment of loans (HB11A-2004A)	0.0	100.0	100.0
Unused appropriations	0.0	118.1	118.1
Unused appropriations/FEFP	0.0	75.7	75.7
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	25,095.2	3,919.5	29,014.7

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. In addition, a hurricane-related budget amendment (EOG #483) for FY 04-05 transferred \$11.0 million to the Casualty Insurance Risk Management TF. Under current law, 20% must be repaid in FY 2005-06 (\$2.2 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 expenditures were made through budget amendments which anticipate repayment from FEMA funds.

RESULTS OF APRIL 11, 2005 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2004-05 -----					----- FY 2005-06 -----			----- FY 2006-07 -----		
	FY 02-03	FY 03-04	Old	New	Change	Old	New	Change	Old	New	Change
	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>		<u>Forecast</u>	<u>Forecast</u>		<u>Forecast</u>	<u>Forecast</u>	
Sales tax/GR	14,496.3	15,768.6	17,250.0	17,605.7	355.7	18,205.7	18,701.3	495.6	18,738.5	19,375.2	636.7
Beverage tax & licenses	539.0	572.5	566.4	569.0	2.6	580.0	584.4	4.4	593.5	596.3	2.8
Corporate income tax	1,228.1	1,344.8	1,445.7	1,647.0	201.3	1,780.3	1,846.7	66.4	1,888.6	1,951.3	62.7
Documentary stamp tax	840.9	1,181.0	1,237.4	1,508.2	270.8	1,081.2	1,374.8	293.6	1,087.0	1,223.7	136.7
Tobacco taxes	272.8	276.2	275.3	281.2	5.9	279.2	282.0	2.8	280.5	282.8	2.3
Insurance premium tax	411.1	492.1	527.2	536.6	9.4	570.1	589.0	18.9	603.1	622.4	19.3
Parimutuels tax	17.1	23.7	15.9	15.8	(0.1)	14.6	14.5	(0.1)	13.9	13.7	(0.2)
Intangibles tax	765.4	795.0	876.0	947.0	71.0	832.6	956.0	123.4	847.5	919.4	71.9
Estate tax	558.4	382.7	304.7	320.0	15.3	53.2	63.1	9.9	0.0	0.0	0.0
Interest earnings	272.0	194.3	260.9	238.5	(22.4)	289.2	298.5	9.3	319.6	335.1	15.5
Driver's License Fees	61.3	66.5	70.2	70.2	0.0	70.6	70.6	0.0	68.8	68.8	0.0
Medical-hospital fees	140.9	165.9	178.8	178.9	0.1	184.2	188.4	4.2	193.8	203.2	9.4
Auto title & lien fees	28.1	31.5	32.4	32.4	0.0	33.1	33.1	0.0	33.9	34.1	0.2
Severance tax	20.8	4.8	19.5	20.2	0.7	19.5	20.4	0.9	18.8	19.6	0.8
Corporation Filing Fees	120.8	161.4	169.5	181.0	11.5	174.6	186.4	11.8	179.8	192.0	12.2
Service charges	386.4	432.8	438.9	480.4	41.5	404.3	447.7	43.4	390.2	415.4	25.2
Other taxes & fees	<u>218.4</u>	<u>301.6</u>	<u>346.0</u>	<u>327.4</u>	<u>(18.6)</u>	<u>315.8</u>	<u>293.3</u>	<u>(22.5)</u>	<u>311.8</u>	<u>300.0</u>	<u>(11.8)</u>
Total Revenue	20,377.7	22,195.4	24,014.8	24,959.5	944.7	24,888.2	25,950.2	1,062.0	25,569.3	26,553.0	983.7
Less:Refunds	<u>393.5</u>	<u>371.5</u>	<u>397.3</u>	<u>288.1</u>	<u>(109.2)</u>	<u>409.8</u>	<u>329.1</u>	<u>(80.7)</u>	<u>416.6</u>	<u>361.6</u>	<u>(55.0)</u>
Net General Revenue	19,984.2	21,823.9	23,617.5	24,671.4	1,053.9	24,478.4	25,621.1	1,142.7	25,152.7	26,191.4	1,038.7

**RESULTS OF APRIL 11, 2005 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	17,250.0	17,605.7	355.7	16,973.7	17,329.4	355.7	276.3	276.3	0.0
Beverage tax & licenses	566.4	569.0	2.6	566.4	569.0	2.6	0.0	0.0	0.0
Corporate income tax	1,445.7	1,647.0	201.3	1,595.3	1,796.6	201.3	(149.6)	(149.6)	0.0
Documentary stamp tax	1,237.4	1,508.2	270.8	1,225.8	1,476.4	250.6	11.6	31.8	20.2
Tobacco taxes	275.3	281.2	5.9	275.3	281.2	5.9	0.0	0.0	0.0
Insurance premium tax	527.2	536.6	9.4	527.2	536.6	9.4	0.0	0.0	0.0
Parimutuels tax	15.9	15.8	(0.1)	15.9	15.8	(0.1)	0.0	0.0	0.0
Intangibles tax	876.0	947.0	71.0	876.0	947.0	71.0	0.0	0.0	0.0
Estate tax	304.7	320.0	15.3	0.0	0.0	0.0	304.7	320.0	15.3
Interest earnings	260.9	238.5	(22.4)	260.9	238.5	(22.4)	0.0	0.0	0.0
Driver's License Fees	70.2	70.2	0.0	70.2	70.2	0.0	0.0	0.0	0.0
Medical-hospital fees	178.8	178.9	0.1	178.8	178.9	0.1	0.0	0.0	0.0
Auto title & lien fees	32.4	32.4	0.0	32.4	32.4	0.0	0.0	0.0	0.0
Severance tax	19.5	20.2	0.7	19.5	20.2	0.7	0.0	0.0	0.0
Corporation Filing Fees	169.5	181.0	11.5	169.5	181.0	11.5	0.0	0.0	0.0
Service charges	438.9	480.4	41.5	397.3	438.8	41.5	41.6	41.6	0.0
Other taxes & fees	346.0	327.4	(18.6)	310.9	283.4	(27.5)	35.1	44.0	8.9
Total Revenue	24,014.8	24,959.5	944.7	23,495.1	24,395.4	900.3	519.7	564.1	44.4
Less: Refunds	397.3	288.1	(109.2)	397.3	288.1	(109.2)	0.0	0.0	0.0
Net General Revenue	23,617.5	24,671.4	1,053.9	23,097.8	24,107.3	1,009.5	519.7	564.1	44.4

**RESULTS OF APRIL 11, 2005 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	18,205.7	18,701.3	495.6	17,774.0	18,269.6	495.6	431.7	431.7	0.0
Beverage tax & licenses	580.0	584.4	4.4	580.0	584.4	4.4	0.0	0.0	0.0
Corporate income tax	1,780.3	1,846.7	66.4	1,789.7	1,856.1	66.4	(9.4)	(9.4)	0.0
Documentary stamp tax	1,081.2	1,374.8	293.6	1,081.2	1,359.7	278.5	0.0	15.1	15.1
Tobacco taxes	279.2	282.0	2.8	279.2	282.0	2.8	0.0	0.0	0.0
Insurance premium tax	570.1	589.0	18.9	570.1	589.0	18.9	0.0	0.0	0.0
Parimutuels tax	14.6	14.5	(0.1)	14.6	14.5	(0.1)	0.0	0.0	0.0
Intangibles tax	832.6	956.0	123.4	832.6	956.0	123.4	0.0	0.0	0.0
Estate tax	53.2	63.1	9.9	0.0	0.0	0.0	53.2	63.1	9.9
Interest earnings	289.2	298.5	9.3	289.2	298.5	9.3	0.0	0.0	0.0
Driver's License Fees	70.6	70.6	0.0	70.6	70.6	0.0	0.0	0.0	0.0
Medical-hospital fees	184.2	188.4	4.2	184.2	188.4	4.2	0.0	0.0	0.0
Auto title & lien fees	33.1	33.1	0.0	33.1	33.1	0.0	0.0	0.0	0.0
Severance tax	19.5	20.4	0.9	19.5	20.4	0.9	0.0	0.0	0.0
Corporation Filing Fees	174.6	186.4	11.8	174.6	186.4	11.8	0.0	0.0	0.0
Service charges	404.3	447.7	43.4	383.2	426.6	43.4	21.1	21.1	0.0
Other taxes & fees	315.8	293.3	(22.5)	315.8	293.3	(22.5)	0.0	0.0	0.0
Total Revenue	24,888.2	25,950.2	1,062.0	24,391.6	25,428.6	1,037.0	496.6	521.6	25.0
Less: Refunds	409.8	329.1	(80.7)	409.8	329.1	(80.7)	0.0	0.0	0.0
Net General Revenue	24,478.4	25,621.1	1,142.7	23,981.8	25,099.5	1,117.7	496.6	521.6	25.0

**RESULTS OF APRIL 11, 2005 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2006-07

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,738.5	19,375.2	636.7	18,738.5	19,375.2	636.7	0.0	0.0	0.0
Beverage tax & licenses	593.5	596.3	2.8	593.5	596.3	2.8	0.0	0.0	0.0
Corporate income tax	1,888.6	1,951.3	62.7	1,888.6	1,951.3	62.7	0.0	0.0	0.0
Documentary stamp tax	1,087.0	1,223.7	136.7	1,087.0	1,222.6	135.6	0.0	1.1	1.1
Tobacco taxes	280.5	282.8	2.3	280.5	282.8	2.3	0.0	0.0	0.0
Insurance premium tax	603.1	622.4	19.3	603.1	622.4	19.3	0.0	0.0	0.0
Parimutuels tax	13.9	13.7	(0.2)	13.9	13.7	(0.2)	0.0	0.0	0.0
Intangibles tax	847.5	919.4	71.9	847.5	919.4	71.9	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	319.6	335.1	15.5	319.6	335.1	15.5	0.0	0.0	0.0
Driver's License Fees	68.8	68.8	0.0	68.8	68.8	0.0	0.0	0.0	0.0
Medical-hospital fees	193.8	203.2	9.4	193.8	203.2	9.4	0.0	0.0	0.0
Auto title & lien fees	33.9	34.1	0.2	33.9	34.1	0.2	0.0	0.0	0.0
Severance tax	18.8	19.6	0.8	18.8	19.6	0.8	0.0	0.0	0.0
Corporation Filing Fees	179.8	192.0	12.2	179.8	192.0	12.2	0.0	0.0	0.0
Service charges	390.2	415.4	25.2	390.2	415.4	25.2	0.0	0.0	0.0
Other taxes & fees	311.8	300.0	(11.8)	311.8	300.0	(11.8)	0.0	0.0	0.0
Total Revenue	25,569.3	26,553.0	983.7	25,569.3	26,551.9	982.6	0.0	1.1	1.1
Less: Refunds	416.6	361.6	(55.0)	416.6	361.6	(55.0)	0.0	0.0	0.0
Net General Revenue	25,152.7	26,191.4	1,038.7	25,152.7	26,190.3	1,037.6	0.0	1.1	1.1

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

Spring, 2005

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As of
04/11/05
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TABLE 1 - MARCH 2005 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MARCH 2005 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	ADJUSTMENT	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE		FISCAL YEAR TO DATE				PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH			CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
DFS Tape & RDS 4/8/05									
SALES TAX COLLECTIONS									
See FOOTNOTE	1,433.9	1,364.0	69.9	41.0	11,320.9	11,133.6	187.3	10,249.8	10.5%
BEVERAGE TAXES	36.9	40.0	(3.1)		376.4	373.9	2.5	376.2	0.0%
CORPORATE INCOME TAX	23.7	27.8	(4.1)		815.6	741.3	74.3	684.1	19.2%
DOCUMENTARY STAMP TAX	138.9	90.7	48.3		872.3	826.0	46.3	675.4	29.1%
TOBACCO TAX	23.3	23.4	(0.0)		173.2	165.2	8.0	164.4	5.4%
INSURANCE PREMIUM TAX	20.4	13.6	6.8		195.3	174.5	20.9	156.7	24.6%
PARIMUTUEL TAXES	0.2	0.3	(0.1)		9.6	9.3	0.3	10.6	-9.1%
INTANGIBLES TAXES	119.2	105.8	13.5		537.8	513.8	24.0	410.3	31.1%
ESTATE TAX	13.6	17.3	(3.7)		249.7	235.6	14.2	258.8	-3.5%
INTEREST EARNINGS	22.8	23.8	(1.0)		159.2	168.4	(9.2)	136.3	16.8%
DRIVERS LICENSE FEES	7.0	6.5	0.5		53.1	48.4	4.6	46.6	13.9%
MEDICAL HOSPITAL FEES	12.7	14.5	(1.8)		117.3	111.3	6.0	111.5	5.2%
AUTOMOBILE TITLE FEES	2.9	2.7	0.2		20.9	20.9	0.0	20.3	2.9%
SEVERANCE TAXES	0.0	0.3	(0.3)		10.8	10.7	0.0	3.1	242.5%
SERVICE CHARGES	49.7	39.2	10.5		308.6	283.6	25.0	275.1	12.2%
CORPORATIONS TRUST FUND FEES	24.5	20.9	3.6		71.7	65.8	5.9	62.2	15.3%
OTHER TAXES AND FEES	27.3	25.9	1.4		208.1	221.0	(12.9)	199.6	4.3%
TOTAL REVENUE	1,957.0	1,816.5	140.4		15,500.5	15,103.4	397.1	13,841.1	12.0%
LESS REFUNDS	24.5	45.0	(20.5)		219.6	302.4	(82.8)	294.5	-25.4%
NET REVENUE	1,932.5	1,771.5	160.9	41.0	15,280.9	14,801.0	479.9	13,546.7	12.8%
							includes adjustment		

FOOTNOTE: Sales Tax GR assumes that \$41 M in audits will be distributed in March.

NOTES: Sales Tax Collections, Corporate Income Tax, Estate Tax and Intangibles Taxes are based on the Rapid Deposit Sheet Report dated 04/08/05.

Preliminary values are denoted by an asterisk.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	FISCAL YEAR TO DATE				PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	235.5	183.7	51.8	1,994.6	1,844.1	150.5	1,632.1	22.2%
INSURANCE PREMIUM COLLECTIONS [1]	84.0	96.1	(12.1)	293.5	302.1	(8.7)	275.9	6.4%
SEVERANCE TAX COLLECTIONS [1]	0.7	0.6	0.1	33.1	30.2	2.8	21.3	54.9%

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

DETAIL OF INTANGIBLES TAX GR

Beginning in FY 2004-05, the Intangibles Tax Trust Fund was abolished, and Intangibles BD and Intangibles C collections are directly deposited to GR. Details below.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	FISCAL YEAR TO DATE				PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
INTANGIBLES BD COLLECTIONS	72.1	58.2	13.9	135.9	122.4	13.5	114.0	19.2%
INTANGIBLES C COLLECTIONS	47.1	47.6	(0.4)	401.9	391.4	10.5	375.2	7.1%

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
Sales tax							
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)
Beverage tax							
S2002	Beverage tax redistribution	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0
Corporate income tax							
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)
Insurance premium tax							
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
Intangibles tax							
S2644	Trust fund termination	61.5	61.5	0.0	63.4	63.4	0.0
Service charges							
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
Other taxes & fees							
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
Refunds							
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.
	<u>Sales tax</u>						
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
	<u>Corporate Income tax</u>						
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)
	<u>Documentary Stamp tax</u>						
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
	<u>Parimutuel taxes</u>						
H1059	Cardrooms	0.7	0.7	0.0	0.7	0.7	0.0
	<u>Insurance premium tax</u>						
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.
	<u>Interest earnings</u>						
S0008A	Redirect interest earnings to GR	21.5	21.5	0.0	26.0	26.0	0.0
	<u>Severance Tax</u>						
S0018E	Phosphate mining	(12.5)	(0.2)	(12.3)	(0.2)	(0.2)	0.0
	<u>Service charges</u>						
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
	<u>Corporation filing fees</u>						
S0016A	Repeal Corporations TF	21.6	22.1	(0.5)	22.4	22.4	0.0
	<u>Other taxes and fees</u>						
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)
	TOTAL ALL GENERAL REVENUE CHANGES	210.0	309.5	(99.5)	297.6	322.0	(24.4)

TABLE 3A
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	17,250.0	17,605.2	355.2	17,583.3	333.3	17,578.9	328.9	17,605.7	355.7
Beverage Taxes & Licenses	566.4	569.0	2.6	569.0	2.6	569.0	2.6	569.0	2.6
Corporate Income Tax	1,445.7	1,606.0	160.3	1,626.7	181.0	1,647.0	201.3	1,647.0	201.3
Documentary Stamp Tax	1,237.4	1,502.4	265.0	1,484.1	246.7	1,524.0	286.6	1,508.2	270.8
Tobacco Taxes	275.3	281.2	5.9	281.2	5.9	281.2	5.9	281.2	5.9
Insurance Premium Tax	527.2	549.2	22.0	545.0	17.8	502.8	(24.4)	536.6	9.4
Parimutuel Taxes	15.9	15.8	(0.1)	15.8	(0.1)	15.8	(0.1)	15.8	(0.1)
Intangibles Taxes	876.0	942.8	66.8	947.0	71.0	910.6	34.6	947.0	71.0
Estate Taxes	304.7	329.0	24.3	317.7	13.0	320.0	15.3	320.0	15.3
Interest Earnings	260.9	238.5	(22.4)	238.5	(22.4)	238.5	(22.4)	238.5	(22.4)
Drivers' Licenses	70.2	70.2	0.0	70.2	0.0	70.2	0.0	70.2	0.0
Medical & Hospital Fees	178.8	178.9	0.1	178.9	0.1	178.9	0.1	178.9	0.1
Auto Title & Lien Fees	32.4	32.4	0.0	32.4	0.0	32.4	0.0	32.4	0.0
Severance Taxes	19.5	20.2	0.7	20.2	0.7	20.2	0.7	20.2	0.7
Corporation Filing Fees	169.5	181.0	11.5	181.0	11.5	169.5	0.0	181.0	11.5
Service Charges	438.9	479.7	40.8	467.9	29.0	472.7	33.8	480.4	41.5
Other Taxes & Fees	<u>346.0</u>	<u>346.0</u>	<u>0.0</u>	<u>346.0</u>	<u>0.0</u>	<u>346.0</u>	<u>0.0</u>	<u>327.4</u>	<u>(18.6)</u>
Total Revenue	24,014.8	24,947.5	932.7	24,904.9	890.1	24,877.7	862.9	24,959.5	944.7
Less: Refunds	<u>397.3</u>	<u>290.6</u>	<u>(106.7)</u>	<u>326.6</u>	<u>(70.7)</u>	<u>349.1</u>	<u>(48.2)</u>	<u>288.1</u>	<u>(109.2)</u>
NET GENERAL REVENUE	<u>23,617.5</u>	<u>24,656.9</u>	<u>1,039.4</u>	<u>24,578.3</u>	<u>960.8</u>	<u>24,528.6</u>	<u>911.1</u>	<u>24,671.4</u>	<u>1,053.9</u>

TABLE 3B- 2004-05 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	16,973.7	17,328.9	355.2	17,307.0	333.3	17,302.6	328.9	17,329.4	355.7
Beverage Taxes & Licenses	566.4	569.0	2.6	569.0	2.6	569.0	2.6	569.0	2.6
Corporate Income Tax	1,595.3	1,755.6	160.3	1,776.3	181.0	1,796.6	201.3	1,796.6	201.3
Documentary Stamp Tax	1,225.8	1,490.8	265.0	1,472.5	246.7	1,512.4	286.6	1,476.4	250.6
Tobacco Taxes	275.3	281.2	5.9	281.2	5.9	281.2	5.9	281.2	5.9
Insurance Premium Tax	527.2	549.2	22.0	545.0	17.8	502.8	(24.4)	536.6	9.4
Parimutuel Taxes	15.9	15.8	(0.1)	15.8	(0.1)	15.8	(0.1)	15.8	(0.1)
Intangibles Taxes	876.0	942.8	66.8	947.0	71.0	910.6	34.6	947.0	71.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	260.9	238.5	(22.4)	238.5	(22.4)	238.5	(22.4)	238.5	(22.4)
Drivers' Licenses	70.2	70.2	0.0	70.2	0.0	70.2	0.0	70.2	0.0
Medical & Hospital Fees	178.8	178.9	0.1	178.9	0.1	178.9	0.1	178.9	0.1
Auto Title & Lien Fees	32.4	32.4	0.0	32.4	0.0	32.4	0.0	32.4	0.0
Severance Taxes	19.5	20.2	0.7	20.2	0.7	20.2	0.7	20.2	0.7
Corporation Filing Fees	169.5	181.0	11.5	181.0	11.5	169.5	0.0	181.0	11.5
Service Charges	397.3	438.1	40.8	426.3	29.0	431.1	33.8	438.8	41.5
Other Taxes & Fees	310.9	302.0	(8.9)	302.0	(8.9)	310.9	0.0	283.4	(27.5)
Total Revenue	23,495.1	24,394.6	899.5	24,363.3	868.2	24,342.7	847.6	24,395.4	900.3
Less: Refunds	397.3	290.6	(106.7)	326.6	(70.7)	349.1	(48.2)	288.1	(109.2)
NET GENERAL REVENUE	23,097.8	24,104.0	1,006.2	24,036.7	938.9	23,993.6	895.8	24,107.3	1,009.5
----- NONRECURRING -----									
Sales Tax	276.3	276.3	0.0	276.3	0.0	276.3	0.0	276.3	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	(149.6)	(149.6)	0.0	(149.6)	0.0	(149.6)	0.0	(149.6)	0.0
Documentary Stamp Tax	11.6	11.6	0.0	11.6	0.0	11.6	0.0	31.8	20.2
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	304.7	329.0	24.3	317.7	13.0	320.0	15.3	320.0	15.3
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	41.6	0.0	41.6	0.0	41.6	0.0	41.6	0.0
Other Taxes & Fees	35.1	44.0	8.9	44.0	8.9	35.1	0.0	44.0	8.9
Total Revenue	519.7	552.9	33.2	541.6	21.9	535.0	15.3	564.1	44.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	519.7	552.9	33.2	541.6	21.9	535.0	15.3	564.1	44.4

TABLE 4A
2005-06 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,205.7	18,675.1	469.4	18,739.8	534.1	18,622.0	416.3	18,701.3	495.6
Beverage Taxes & Licenses	580.0	584.4	4.4	584.4	4.4	584.4	4.4	584.4	4.4
Corporate Income Tax	1,780.3	1,782.0	1.7	1,846.7	66.4	1,937.2	156.9	1,846.7	66.4
Documentary Stamp Tax	1,081.2	1,334.1	252.9	1,281.2	200.0	1,487.7	406.5	1,374.8	293.6
Tobacco Taxes	279.2	282.0	2.8	282.0	2.8	282.0	2.8	282.0	2.8
Insurance Premium Tax	570.1	606.1	36.0	590.4	20.3	538.2	(31.9)	589.0	18.9
Parimutuel Taxes	14.6	14.5	(0.1)	14.5	(0.1)	14.5	(0.1)	14.5	(0.1)
Intangibles Taxes	832.6	929.6	97.0	956.0	123.4	904.3	71.7	956.0	123.4
Estate Taxes	53.2	55.0	1.8	53.2	0.0	63.1	9.9	63.1	9.9
Interest Earnings	289.2	298.5	9.3	298.5	9.3	298.5	9.3	298.5	9.3
Drivers' Licenses	70.6	70.6	0.0	70.6	0.0	70.6	0.0	70.6	0.0
Medical & Hospital Fees	184.2	188.4	4.2	188.4	4.2	188.4	4.2	188.4	4.2
Auto Title & Lien Fees	33.1	33.1	0.0	33.1	0.0	33.1	0.0	33.1	0.0
Severance Taxes	19.5	20.4	0.9	20.4	0.9	20.4	0.9	20.4	0.9
Corporation Filing Fees	174.6	186.4	11.8	186.4	11.8	174.6	0.0	186.4	11.8
Service Charges	404.3	442.8	38.5	426.9	22.6	451.7	47.4	447.7	43.4
Other Taxes & Fees	315.8	315.8	0.0	315.8	0.0	315.8	0.0	293.3	(22.5)
Total Revenue	24,888.2	25,818.8	930.6	25,888.3	1,000.1	25,986.5	1,098.3	25,950.2	1,062.0
Less: Refunds	409.8	313.5	(96.3)	356.9	(52.9)	386.4	(23.4)	329.1	(80.7)
NET GENERAL REVENUE	24,478.4	25,505.3	1,026.9	25,531.4	1,053.0	25,600.1	1,121.7	25,621.1	1,142.7

TABLE 4B- 2005-06 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	17,774.0	18,243.4	469.4	18,308.1	534.1	18,190.3	416.3	18,269.6	495.6
Beverage Taxes & Licenses	580.0	584.4	4.4	584.4	4.4	584.4	4.4	584.4	4.4
Corporate Income Tax	1,789.7	1,791.4	1.7	1,856.1	66.4	1,946.6	156.9	1,856.1	66.4
Documentary Stamp Tax	1,081.2	1,334.1	252.9	1,281.2	200.0	1,487.7	406.5	1,359.7	278.5
Tobacco Taxes	279.2	282.0	2.8	282.0	2.8	282.0	2.8	282.0	2.8
Insurance Premium Tax	570.1	606.1	36.0	590.4	20.3	538.2	(31.9)	589.0	18.9
Parimutuel Taxes	14.6	14.5	(0.1)	14.5	(0.1)	14.5	(0.1)	14.5	(0.1)
Intangibles Taxes	832.6	929.6	97.0	956.0	123.4	904.3	71.7	956.0	123.4
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	289.2	298.5	9.3	298.5	9.3	298.5	9.3	298.5	9.3
Drivers' Licenses	70.6	70.6	0.0	70.6	0.0	70.6	0.0	70.6	0.0
Medical & Hospital Fees	184.2	188.4	4.2	188.4	4.2	188.4	4.2	188.4	4.2
Auto Title & Lien Fees	33.1	33.1	0.0	33.1	0.0	33.1	0.0	33.1	0.0
Severance Taxes	19.5	20.4	0.9	20.4	0.9	20.4	0.9	20.4	0.9
Corporation Filing Fees	174.6	186.4	11.8	186.4	11.8	174.6	0.0	186.4	11.8
Service Charges	383.2	421.7	38.5	405.8	22.6	430.6	47.4	426.6	43.4
Other Taxes & Fees	315.8	315.8	0.0	315.8	0.0	315.8	0.0	293.3	(22.5)
Total Revenue	24,391.6	25,320.4	928.8	25,391.7	1,000.1	25,480.0	1,088.4	25,428.6	1,037.0
Less: Refunds	409.8	313.5	(96.3)	356.9	(52.9)	386.4	(23.4)	329.1	(80.7)
NET GENERAL REVENUE	23,981.8	25,006.9	1,025.1	25,034.8	1,053.0	25,093.6	1,111.8	25,099.5	1,117.7
----- NONRECURRING -----									
Sales Tax	431.7	431.7	0.0	431.7	0.0	431.7	0.0	431.7	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	(9.4)	(9.4)	0.0	(9.4)	0.0	(9.4)	0.0	(9.4)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	15.1
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	53.2	55.0	1.8	53.2	0.0	63.1	9.9	63.1	9.9
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	21.1	0.0	21.1	0.0	21.1	0.0	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	496.6	498.4	1.8	496.6	0.0	506.5	9.9	521.6	25.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	496.6	498.4	1.8	496.6	0.0	506.5	9.9	521.6	25.0

TABLE 5A
2006-07 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,738.5	19,337.9	599.4	19,469.3	730.8	19,230.8	492.3	19,375.2	636.7
Beverage Taxes & Licenses	593.5	596.3	2.8	596.3	2.8	596.3	2.8	596.3	2.8
Corporate Income Tax	1,888.6	1,903.1	14.5	1,951.3	62.7	2,027.1	138.5	1,951.3	62.7
Documentary Stamp Tax	1,087.0	1,223.7	136.7	1,194.0	107.0	1,451.7	364.7	1,223.7	136.7
Tobacco Taxes	280.5	282.8	2.3	282.8	2.3	282.8	2.3	282.8	2.3
Insurance Premium Tax	603.1	614.0	10.9	633.8	30.7	597.5	(5.6)	622.4	19.3
Parimutuel Taxes	13.9	13.7	(0.2)	13.7	(0.2)	13.7	(0.2)	13.7	(0.2)
Intangibles Taxes	847.5	918.1	70.6	919.4	71.9	901.5	54.0	919.4	71.9
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	319.6	335.1	15.5	335.1	15.5	335.1	15.5	335.1	15.5
Drivers' Licenses	68.8	68.8	0.0	68.8	0.0	68.8	0.0	68.8	0.0
Medical & Hospital Fees	193.8	203.2	9.4	203.2	9.4	203.2	9.4	203.2	9.4
Auto Title & Lien Fees	33.9	34.1	0.2	34.1	0.2	34.1	0.2	34.1	0.2
Severance Taxes	18.8	19.6	0.8	19.6	0.8	19.6	0.8	19.6	0.8
Corporation Filing Fees	179.8	192.0	12.2	192.0	12.2	179.8	0.0	192.0	12.2
Service Charges	390.2	415.4	25.2	402.9	12.7	433.9	43.7	415.4	25.2
Other Taxes & Fees	311.8	311.8	0.0	311.8	0.0	311.8	0.0	300.0	(11.8)
Total Revenue	25,569.3	26,469.6	900.3	26,628.1	1,058.8	26,687.7	1,118.4	26,553.0	983.7
Less: Refunds	416.6	350.6	(66.0)	391.2	(25.4)	423.1	6.5	361.6	(55.0)
NET GENERAL REVENUE	25,152.7	26,119.0	966.3	26,236.9	1,084.2	26,264.6	1,111.9	26,191.4	1,038.7

TABLE 5B- 2006-07 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	18,738.5	19,337.9	599.4	19,469.3	730.8	19,230.8	492.3	19,375.2	636.7
Beverage Taxes & Licenses	593.5	596.3	2.8	596.3	2.8	596.3	2.8	596.3	2.8
Corporate Income Tax	1,888.6	1,903.1	14.5	1,951.3	62.7	2,027.1	138.5	1,951.3	62.7
Documentary Stamp Tax	1,087.0	1,223.7	136.7	1,194.0	107.0	1,451.7	364.7	1,222.6	135.6
Tobacco Taxes	280.5	282.8	2.3	282.8	2.3	282.8	2.3	282.8	2.3
Insurance Premium Tax	603.1	614.0	10.9	633.8	30.7	597.5	(5.6)	622.4	19.3
Parimutuel Taxes	13.9	13.7	(0.2)	13.7	(0.2)	13.7	(0.2)	13.7	(0.2)
Intangibles Taxes	847.5	918.1	70.6	919.4	71.9	901.5	54.0	919.4	71.9
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	319.6	335.1	15.5	335.1	15.5	335.1	15.5	335.1	15.5
Drivers' Licenses	68.8	68.8	0.0	68.8	0.0	68.8	0.0	68.8	0.0
Medical & Hospital Fees	193.8	203.2	9.4	203.2	9.4	203.2	9.4	203.2	9.4
Auto Title & Lien Fees	33.9	34.1	0.2	34.1	0.2	34.1	0.2	34.1	0.2
Severance Taxes	18.8	19.6	0.8	19.6	0.8	19.6	0.8	19.6	0.8
Corporation Filing Fees	179.8	192.0	12.2	192.0	12.2	179.8	0.0	192.0	12.2
Service Charges	390.2	415.4	25.2	402.9	12.7	433.9	43.7	415.4	25.2
Other Taxes & Fees	311.8	311.8	0.0	311.8	0.0	311.8	0.0	300.0	(11.8)
Total Revenue	25,569.3	26,469.6	900.3	26,628.1	1,058.8	26,687.7	1,118.4	26,551.9	982.6
Less: Refunds	416.6	350.6	(66.0)	391.2	(25.4)	423.1	6.5	361.6	(55.0)
NET GENERAL REVENUE	25,152.7	26,119.0	966.3	26,236.9	1,084.2	26,264.6	1,111.9	26,190.3	1,037.6
----- NONRECURRING -----									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1

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>
2004-05									
MIDYEAR REVERSIONS	58.2	58.2	0.0	58.2	0.0	58.2	0.0	58.2	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2005-06									
MIDYEAR REVERSIONS	28.2	28.2	0.0	28.2	0.0	28.2	0.0	28.2	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	85.0	118.1	33.1	85.0	0.0	85.0	0.0	118.1	33.1
2006-07									
MIDYEAR REVERSIONS	28.2	28.2	0.0	28.2	0.0	28.2	0.0	28.2	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	85.0	85.0	0.0	85.0	0.0	85.0	0.0	85.0	0.0

TABLE 7
2004-05 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
<u>FINAL LIABILITY</u>									
Nondurables	5,146.8	5,136.9	(9.9)	5,125.9	(20.9)	5,155.9	9.1	5,136.9	(9.9)
Tourism & Recreation	3,427.1	3,501.9	74.8	3,505.4	78.3	3,495.9	68.8	3,501.9	74.8
Autos & Accessories	3,448.5	3,572.9	124.4	3,603.8	155.3	3,587.3	138.8	3,572.9	124.4
Other Durables	1,517.8	1,526.7	8.9	1,533.6	15.8	1,526.9	9.1	1,526.7	8.9
Building Investment	1,454.2	1,437.9	(16.3)	1,429.6	(24.6)	1,446.8	(7.4)	1,437.9	(16.3)
Business Investment	3,459.1	3,668.4	209.3	3,638.5	179.4	3,605.5	146.4	3,668.4	209.3
TOTAL FINAL LIABILITY	18,453.5	18,844.7	391.2	18,836.8	383.3	18,818.3	364.8	18,844.7	391.2
Net Estimated Payments	68.2	84.6	16.4	68.2	0.0	81.9	13.7	84.6	16.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	18,521.7	18,929.3	407.6	18,905.0	383.3	18,900.2	378.5	18,929.3	407.6
Recovery of Unpaid Taxes	92.2	92.2	0.0	92.2	0.0	92.2	0.0	92.2	0.0
Other Adjustments	(111.3)	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0
Transfers from Comm. Serv. Tax	926.9	936.3	9.4	937.0	10.1	935.9	9.0	937.0	10.1
TOTAL COLLECTIONS	19,429.5	19,846.5	417.0	19,822.9	393.4	19,817.0	387.5	19,847.2	417.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,513.3	1,553.6	40.3	1,552.7	39.4	1,551.3	38.0	1,553.9	40.6
County Revenue Sharing	344.4	350.8	6.4	350.3	5.9	350.3	5.9	350.8	6.4
Municipal Revenue Sharing	216.0	230.2	14.2	229.8	13.8	229.8	13.8	230.1	14.1
County Fixed Distribution	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	17,250.0	17,605.2	355.2	17,583.3	333.3	17,578.9	328.9	17,605.7	355.7
Ecosystem & Restoration Management TF	38.8	39.5	0.7	39.5	0.7	39.5	0.7	39.5	0.7
Small County Emergency Distribution	16.0	16.4	0.4	16.4	0.4	16.3	0.3	16.4	0.4
Sports Facilities Distribution	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
Public Employee Relations Comm. TF	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
TOTAL DISTRIBUTIONS	19,429.4	19,846.6	417.2	19,822.9	393.5	19,817.0	387.6	19,847.3	417.9

TABLE 8
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	5,490.1	5,522.4	32.3	5,470.9	(19.2)	5,460.1	(30.0)	5,522.4	32.3
Tourism & Recreation	3,660.9	3,806.4	145.5	3,721.3	60.4	3,742.6	81.7	3,806.4	145.5
Autos & Accessories	3,533.3	3,608.9	75.6	3,783.7	250.4	3,628.6	95.3	3,608.9	75.6
Other Durables	1,650.5	1,655.9	5.4	1,699.5	49.0	1,701.1	50.6	1,655.9	5.4
Building Investment	1,512.3	1,525.8	13.5	1,582.5	70.2	1,556.6	44.3	1,525.8	13.5
Business Investment	3,682.5	3,966.7	284.2	3,880.8	198.3	3,892.2	209.7	3,966.7	284.2
TOTAL FINAL LIABILITY	<u>19,529.6</u>	<u>20,086.1</u>	<u>556.5</u>	<u>20,138.7</u>	<u>609.1</u>	<u>19,981.2</u>	<u>451.6</u>	<u>20,086.1</u>	<u>556.5</u>
Net Estimated Payments	40.7	80.8	40.1	86.0	45.3	76.6	35.9	80.8	40.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>19,570.3</u>	<u>20,166.9</u>	<u>596.6</u>	<u>20,224.7</u>	<u>654.4</u>	<u>20,057.8</u>	<u>487.5</u>	<u>20,166.9</u>	<u>596.6</u>
Recovery of Unpaid Taxes	114.6	111.5	(3.1)	111.5	(3.1)	111.5	(3.1)	111.5	(3.1)
Other Adjustments	(116.9)	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0	(116.9)	0.0
Transfers from Comm. Serv. Tax	935.8	884.0	(51.8)	913.5	(22.3)	933.4	(2.4)	913.5	(22.3)
TOTAL COLLECTIONS	<u>20,503.8</u>	<u>21,045.5</u>	<u>541.7</u>	<u>21,132.8</u>	<u>629.0</u>	<u>20,985.8</u>	<u>482.0</u>	<u>21,075.0</u>	<u>571.2</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,585.7	1,640.7	55.0	1,658.9	73.2	1,636.1	50.4	1,643.0	57.3
County Revenue Sharing	364.5	373.9	9.4	376.3	11.8	372.8	8.3	374.4	9.9
Municipal Revenue Sharing	239.1	245.3	6.2	246.9	7.8	244.6	5.5	245.6	6.5
County Fixed Distribution	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,205.7	18,675.1	469.4	18,739.8	534.1	18,622.0	416.3	18,701.3	495.6
Ecosystem & Restoration Management TF	41.0	42.1	1.1	42.4	1.4	42.0	1.0	42.1	1.1
Small County Emergency Distribution	17.0	17.4	0.4	17.6	0.6	17.3	0.3	17.4	0.4
Sports Facilities Distribution	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
Public Employee Relations Comm. TF	1.5	1.6	0.1	1.6	0.1	1.6	0.1	1.6	0.1
TOTAL DISTRIBUTIONS	<u>20,503.9</u>	<u>21,045.5</u>	<u>541.6</u>	<u>21,132.9</u>	<u>629.0</u>	<u>20,985.8</u>	<u>481.9</u>	<u>21,074.8</u>	<u>570.9</u>

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>FINAL LIABILITY</u>									
Nondurables	5,818.9	5,885.7	66.8	5,797.1	(21.8)	5,794.4	(24.5)	5,885.7	66.8
Tourism & Recreation	3,826.9	4,046.5	219.6	3,915.1	88.2	4,001.1	174.2	4,046.5	219.6
Autos & Accessories	3,750.9	3,834.0	83.1	3,998.3	247.4	3,824.1	73.2	3,834.0	83.1
Other Durables	1,651.3	1,679.7	28.4	1,765.6	114.3	1,662.8	11.5	1,679.7	28.4
Building Investment	1,245.0	1,311.3	66.3	1,445.6	200.6	1,375.5	130.5	1,311.3	66.3
Business Investment	3,858.2	4,137.2	279.0	4,087.0	228.8	4,059.4	201.2	4,137.2	279.0
TOTAL FINAL LIABILITY	<u>20,151.2</u>	<u>20,894.4</u>	<u>743.2</u>	<u>21,008.7</u>	<u>857.5</u>	<u>20,717.3</u>	<u>566.1</u>	<u>20,894.4</u>	<u>743.2</u>
Net Estimated Payments	8.2	16.0	7.8	24.7	16.5	24.5	16.3	16.0	7.8
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>20,159.4</u>	<u>20,910.4</u>	<u>751.0</u>	<u>21,033.4</u>	<u>874.0</u>	<u>20,741.8</u>	<u>582.4</u>	<u>20,910.4</u>	<u>751.0</u>
Recovery of Unpaid Taxes	117.8	115.4	(2.4)	115.4	(2.4)	115.4	(2.4)	115.4	(2.4)
Other Adjustments	(122.3)	(122.7)	(0.4)	(122.7)	(0.4)	(122.7)	(0.4)	(122.7)	(0.4)
Transfers from Comm. Serv. Tax	<u>946.6</u>	<u>887.3</u>	<u>(59.3)</u>	<u>929.2</u>	<u>(17.4)</u>	<u>935.7</u>	<u>(10.9)</u>	<u>929.2</u>	<u>(17.4)</u>
TOTAL COLLECTIONS	<u>21,101.5</u>	<u>21,790.4</u>	<u>688.9</u>	<u>21,955.3</u>	<u>853.8</u>	<u>21,670.2</u>	<u>568.7</u>	<u>21,832.3</u>	<u>730.8</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,631.1	1,698.8	67.7	1,724.7	93.6	1,689.4	58.3	1,702.1	71.0
County Revenue Sharing	375.1	387.1	12.0	391.2	16.1	385.0	9.9	387.9	12.8
Municipal Revenue Sharing	246.1	254.0	7.9	256.7	10.6	252.6	6.5	254.5	8.4
County Fixed Distribution	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,738.5	19,337.9	599.4	19,469.3	730.8	19,230.8	492.3	19,375.2	636.7
Ecosystem & Restoration Management TF	42.2	43.6	1.4	44.1	1.9	43.3	1.1	43.7	1.5
Small County Emergency Distribution	17.5	18.0	0.5	18.3	0.8	17.9	0.4	18.0	0.5
Sports Facilities Distribution	19.5	19.5	0.0	19.5	0.0	19.5	0.0	19.5	0.0
Public Employee Relations Comm. TF	<u>1.5</u>	<u>1.6</u>	<u>0.1</u>	<u>1.7</u>	<u>0.2</u>	<u>1.6</u>	<u>0.1</u>	<u>1.6</u>	<u>0.1</u>
TOTAL DISTRIBUTIONS	<u>21,101.4</u>	<u>21,790.4</u>	<u>689.0</u>	<u>21,955.4</u>	<u>854.0</u>	<u>21,670.0</u>	<u>568.6</u>	<u>21,832.4</u>	<u>731.0</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	
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	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	19,380.4	8.7	6,073.7	6.3	3,427.1	6.9	3,448.5	4.3	1,517.8	12.8	1,454.2	24.5	3,459.1	12.1
2004-05	EDR	19,781.0	11.0	6,073.2	6.3	3,501.9	9.2	3,572.9	8.0	1,526.7	13.5	1,437.9	23.1	3,668.4	18.9
2004-05	EOG	19,773.8	10.9	6,062.9	6.1	3,505.4	9.3	3,603.8	9.0	1,533.6	14.0	1,429.6	22.4	3,638.5	17.9
2004-05	DPT	19,754.2	10.8	6,091.8	6.6	3,495.9	9.0	3,587.3	8.5	1,526.9	13.5	1,446.8	23.9	3,605.5	16.8
2004-05	NEW	19,781.7	11.0	6,073.9	6.3	3,501.9	9.2	3,572.9	8.0	1,526.7	13.5	1,437.9	23.1	3,668.4	18.9
2005-06	OLD	20,465.4	5.6	6,425.9	5.8	3,660.9	6.8	3,533.3	2.5	1,650.5	8.7	1,512.3	4.0	3,682.5	6.5
2005-06	EDR	20,970.1	6.0	6,406.4	5.5	3,806.4	8.7	3,608.9	1.0	1,655.9	8.5	1,525.8	6.1	3,966.7	8.1
2005-06	EOG	21,052.2	6.5	6,384.4	5.3	3,721.3	6.2	3,783.7	5.0	1,699.5	10.8	1,582.5	10.7	3,880.8	6.7
2005-06	DPT	20,914.6	5.9	6,393.5	5.0	3,742.6	7.1	3,628.6	1.2	1,701.1	11.4	1,556.6	7.6	3,892.2	8.0
2005-06	NEW	20,999.6	6.2	6,435.9	6.0	3,806.4	8.7	3,608.9	1.0	1,655.9	8.5	1,525.8	6.1	3,966.7	8.1
2006-07	OLD	21,097.8	3.1	6,765.5	5.3	3,826.9	4.5	3,750.9	6.2	1,651.3	0.0	1,245.0	-17.7	3,858.2	4.8
2006-07	EDR	21,781.7	3.9	6,773.0	5.7	4,046.5	6.3	3,834.0	6.2	1,679.7	1.4	1,311.3	-14.1	4,137.2	4.3
2006-07	EOG	21,937.9	4.2	6,726.3	5.4	3,915.1	5.2	3,998.3	5.7	1,765.6	3.9	1,445.6	-8.7	4,087.0	5.3
2006-07	DPT	21,653.0	3.5	6,730.1	5.3	4,001.1	6.9	3,824.1	5.4	1,662.8	-2.3	1,375.5	-11.6	4,059.4	4.3
2006-07	NEW	21,823.6	3.9	6,814.9	5.9	4,046.5	6.3	3,834.0	6.2	1,679.7	1.4	1,311.3	-14.1	4,137.2	4.3

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	
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	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	325,497	8.7	100,277	6.3	57,695	6.9	58,056	4.3	25,552	12.8	24,481	24.5	59,435	12.1
2004-05	EDR	332,293	11.0	100,249	6.3	58,955	9.2	60,150	8.0	25,702	13.5	24,207	23.1	63,031	18.9
2004-05	EOG	332,160	11.0	100,074	6.1	59,013	9.3	60,670	9.0	25,818	14.0	24,067	22.4	62,517	17.9
2004-05	DPT	331,821	10.9	100,563	6.6	58,854	9.0	60,392	8.5	25,705	13.5	24,357	23.9	61,950	16.8
2004-05	NEW	332,304	11.0	100,259	6.3	58,955	9.2	60,150	8.0	25,702	13.5	24,207	23.1	63,031	18.9
2005-06	OLD	343,821	5.6	106,188	5.9	61,631	6.8	59,483	2.5	27,786	8.7	25,460	4.0	63,273	6.5
2005-06	EDR	352,527	6.1	105,970	5.7	64,081	8.7	60,756	1.0	27,877	8.5	25,687	6.1	68,156	8.1
2005-06	EOG	353,816	6.5	105,537	5.5	62,648	6.2	63,699	5.0	28,611	10.8	26,641	10.7	66,680	6.7
2005-06	DPT	351,461	5.9	105,647	5.1	63,007	7.1	61,088	1.2	28,638	11.4	26,205	7.6	66,876	8.0
2005-06	NEW	352,961	6.2	106,404	6.1	64,081	8.7	60,756	1.0	27,877	8.5	25,687	6.1	68,156	8.1
2006-07	OLD	354,506	3.1	111,882	5.4	64,426	4.5	63,146	6.2	27,800	0.0	20,960	-17.7	66,292	4.8
2006-07	EDR	366,242	3.9	112,134	5.8	68,123	6.3	64,545	6.2	28,278	1.4	22,076	-14.1	71,086	4.3
2006-07	EOG	368,765	4.2	111,259	5.4	65,911	5.2	67,311	5.7	29,724	3.9	24,337	-8.7	70,223	5.3
2006-07	DPT	363,945	3.6	111,309	5.4	67,359	6.9	64,379	5.4	27,993	-2.3	23,157	-11.6	69,749	4.3
2006-07	NEW	366,858	3.9	112,751	6.0	68,123	6.3	64,545	6.2	28,278	1.4	22,076	-14.1	71,086	4.3

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>
2003:3	4,085.9	16.6%	4,099.8	18.3%	4,099.8	18.3%	4,099.8	18.3%	4,099.8	18.3%
2003:4	4,184.4	10.0%	4,180.5	8.1%	4,180.5	8.1%	4,180.5	8.1%	4,180.5	8.1%
2004:1	4,290.1	10.5%	4,277.1	9.6%	4,277.1	9.6%	4,277.1	9.6%	4,277.1	9.6%
2004:2	4,375.4	8.2%	4,376.1	9.6%	4,376.1	9.6%	4,376.1	9.6%	4,376.1	9.6%
03-04	16,935.9	9.0%	16,933.5	9.0%	16,933.5	9.0%	16,933.5	9.0%	16,933.5	9.0%
2004:3	4,404.9	2.7%	4,421.3	4.2%	4,421.3	4.2%	4,421.3	4.2%	4,421.3	4.2%
2004:4	4,531.3	12.0%	4,571.7	14.3%	4,571.7	14.3%	4,571.7	14.3%	4,571.7	14.3%
2005:1	4,693.7	15.1%	4,875.5	29.3%	4,871.8	29.0%	4,867.2	28.5%	4,875.5	29.3%
2005:2	4,786.9	8.2%	4,943.9	5.7%	4,948.3	6.4%	4,927.5	5.0%	4,943.9	5.7%
04-05	18,416.9	8.7%	18,812.4	11.1%	18,813.1	11.1%	18,787.6	10.9%	18,812.4	11.1%
2005:3	4,857.5	6.0%	5,006.9	5.2%	4,988.3	3.3%	4,976.7	4.1%	5,006.9	5.2%
2005:4	4,847.7	-0.8%	5,017.1	0.8%	4,997.3	0.7%	4,999.6	1.9%	5,017.1	0.8%
2006:1	4,881.2	2.8%	5,004.2	-1.0%	5,037.1	3.2%	5,019.3	1.6%	5,004.2	-1.0%
2006:2	4,914.2	2.7%	5,051.2	3.8%	5,087.6	4.1%	5,041.2	1.8%	5,051.2	3.8%
05-06	19,500.6	5.9%	20,079.4	6.7%	20,110.4	6.9%	20,036.7	6.6%	20,079.4	6.7%
2006:3	4,976.3	5.1%	5,115.8	5.2%	5,154.5	5.4%	5,093.0	4.2%	5,115.8	5.2%
2006:4	5,038.3	5.1%	5,188.9	5.8%	5,209.9	4.4%	5,159.9	5.4%	5,188.9	5.8%
2007:1	5,097.8	4.8%	5,255.8	5.3%	5,274.6	5.1%	5,203.3	3.4%	5,255.8	5.3%
2007:2	5,164.3	5.3%	5,324.5	5.3%	5,337.1	4.8%	5,261.9	4.6%	5,324.5	5.3%
06-07	20,276.7	4.0%	20,885.0	4.0%	20,976.2	4.3%	20,718.1	3.4%	20,885.0	4.0%

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>
2003:3	1,174.2	32.9%	1,177.4	34.9%	1,177.4	34.9%	1,177.4	34.9%	1,177.4	34.9%
2003:4	1,173.4	-0.3%	1,175.3	-0.7%	1,175.3	-0.7%	1,175.3	-0.7%	1,175.3	-0.7%
2004:1	1,272.5	38.3%	1,265.8	34.5%	1,265.8	34.5%	1,265.8	34.5%	1,265.8	34.5%
2004:2	1,221.8	-15.0%	1,220.9	-13.4%	1,220.9	-13.4%	1,220.9	-13.4%	1,220.9	-13.4%
03-04	4,841.9	12.9%	4,839.4	12.9%	4,839.4	12.9%	4,839.4	12.9%	4,839.4	12.9%
2004:3	1,240.0	6.1%	1,243.5	7.6%	1,243.5	7.6%	1,243.5	7.6%	1,243.5	7.6%
2004:4	1,280.8	13.8%	1,261.3	5.8%	1,261.3	5.8%	1,261.3	5.8%	1,261.3	5.8%
2005:1	1,302.9	7.1%	1,310.9	16.7%	1,303.6	14.1%	1,317.8	19.2%	1,310.9	16.7%
2005:2	1,322.6	6.2%	1,323.6	4.0%	1,321.4	5.6%	1,329.6	3.6%	1,323.6	4.0%
04-05	5,146.2	6.3%	5,139.3	6.2%	5,129.8	6.0%	5,152.2	6.5%	5,139.3	6.2%
2005:3	1,342.2	6.1%	1,345.9	6.9%	1,339.9	5.7%	1,334.7	1.5%	1,345.9	6.9%
2005:4	1,361.7	5.9%	1,368.2	6.8%	1,359.4	6.0%	1,355.3	6.3%	1,368.2	6.8%
2006:1	1,382.9	6.4%	1,390.7	6.7%	1,379.0	5.9%	1,376.7	6.5%	1,390.7	6.7%
2006:2	1,405.6	6.7%	1,412.8	6.5%	1,400.3	6.3%	1,399.9	6.9%	1,412.8	6.5%
05-06	5,492.5	6.7%	5,517.6	7.4%	5,478.6	6.8%	5,466.6	6.1%	5,517.6	7.4%
2006:3	1,427.2	6.3%	1,435.7	6.6%	1,421.3	6.1%	1,417.9	5.3%	1,435.7	6.6%
2006:4	1,446.9	5.6%	1,459.3	6.7%	1,440.7	5.6%	1,437.9	5.7%	1,459.3	6.7%
2007:1	1,467.4	5.8%	1,481.7	6.3%	1,461.6	5.9%	1,457.8	5.7%	1,481.7	6.3%
2007:2	1,490.0	6.3%	1,503.8	6.1%	1,481.9	5.7%	1,479.8	6.2%	1,503.8	6.1%
06-07	5,831.5	6.2%	5,880.5	6.6%	5,805.4	6.0%	5,793.4	6.0%	5,880.5	6.6%

FLORIDA SALES TAX LIABILITY BY CATEGORY TOURISM AND 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>
2003:3	763.9	12.2%	767.0	14.2%	767.0	14.2%	767.0	14.2%	767.0	14.2%
2003:4	791.9	15.5%	792.1	13.7%	792.1	13.7%	792.1	13.7%	792.1	13.7%
2004:1	798.8	3.5%	795.1	1.6%	795.1	1.6%	795.1	1.6%	795.1	1.6%
2004:2	838.9	21.7%	839.2	24.1%	839.2	24.1%	839.2	24.1%	839.2	24.1%
03-04	3,193.5	6.5%	3,193.4	6.4%	3,193.4	6.4%	3,193.4	6.4%	3,193.4	6.4%
2004:3	827.0	-5.6%	831.1	-3.8%	831.1	-3.8%	831.1	-3.8%	831.1	-3.8%
2004:4	842.5	7.7%	859.9	14.6%	859.9	14.6%	859.9	14.6%	859.9	14.6%
2005:1	865.4	11.3%	892.3	16.0%	893.0	16.3%	889.0	14.3%	892.3	16.0%
2005:2	877.8	5.9%	910.3	8.3%	905.4	5.7%	906.0	7.8%	910.3	8.3%
04-05	3,412.8	6.9%	3,493.5	9.4%	3,489.3	9.3%	3,486.0	9.2%	3,493.5	9.4%
2005:3	892.7	6.9%	926.9	7.5%	913.5	3.6%	924.0	8.2%	926.9	7.5%
2005:4	906.2	6.2%	943.1	7.2%	921.5	3.5%	938.4	6.4%	943.1	7.2%
2006:1	918.1	5.4%	958.9	6.8%	930.5	4.0%	951.7	5.8%	958.9	6.8%
2006:2	930.9	5.7%	973.8	6.4%	940.7	4.5%	967.9	7.0%	973.8	6.4%
05-06	3,647.9	6.9%	3,802.7	8.9%	3,706.3	6.2%	3,782.0	8.5%	3,802.7	8.9%
2006:3	942.9	5.3%	988.8	6.3%	954.5	6.0%	981.6	5.8%	988.8	6.3%
2006:4	954.9	5.2%	1,003.7	6.2%	967.6	5.6%	993.7	5.0%	1,003.7	6.2%
2007:1	966.9	5.1%	1,018.4	6.0%	981.1	5.7%	1,005.8	5.0%	1,018.4	6.0%
2007:2	979.9	5.5%	1,032.3	5.6%	995.0	5.8%	1,020.5	6.0%	1,032.3	5.6%
06-07	3,844.7	5.4%	4,043.2	6.3%	3,898.2	5.2%	4,001.7	5.8%	4,043.2	6.3%

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>
2003:3	829.8	18.3%	833.8	20.0%	833.8	20.0%	833.8	20.0%	833.8	20.0%
2003:4	816.7	-6.2%	812.3	-9.9%	812.3	-9.9%	812.3	-9.9%	812.3	-9.9%
2004:1	825.4	4.3%	823.8	5.8%	823.8	5.8%	823.8	5.8%	823.8	5.8%
2004:2	835.4	5.0%	837.1	6.6%	837.1	6.6%	837.1	6.6%	837.1	6.6%
03-04	3,307.4	5.5%	3,307.1	5.5%	3,307.1	5.5%	3,307.1	5.5%	3,307.1	5.5%
2004:3	826.9	-4.0%	832.0	-2.4%	832.0	-2.4%	832.0	-2.4%	832.0	-2.4%
2004:4	844.6	8.8%	871.0	20.1%	871.0	20.1%	871.0	20.1%	871.0	20.1%
2005:1	889.9	23.2%	941.5	36.5%	948.9	40.9%	949.2	41.0%	941.5	36.5%
2005:2	879.4	-4.6%	916.9	-10.1%	945.9	-1.3%	924.5	-10.0%	916.9	-10.1%
04-05	3,440.8	4.0%	3,561.3	7.7%	3,597.9	8.8%	3,576.7	8.2%	3,561.3	7.7%
2005:3	872.6	-3.1%	897.3	-8.3%	936.2	-4.1%	913.8	-4.5%	897.3	-8.3%
2005:4	869.2	-1.6%	887.9	-4.1%	930.3	-2.5%	913.8	0.0%	887.9	-4.1%
2006:1	882.0	6.0%	901.0	6.0%	945.6	6.8%	916.9	1.3%	901.0	6.0%
2006:2	900.7	8.8%	922.4	9.8%	957.8	5.2%	927.3	4.6%	922.4	9.8%
05-06	3,524.5	2.4%	3,608.5	1.3%	3,769.9	4.8%	3,671.8	2.7%	3,608.5	1.3%
2006:3	920.0	8.8%	941.9	8.7%	977.4	8.4%	940.0	5.6%	941.9	8.7%
2006:4	936.3	7.3%	956.4	6.3%	987.8	4.3%	950.2	4.4%	956.4	6.3%
2007:1	946.7	4.5%	964.1	3.3%	1,003.6	6.5%	961.3	4.8%	964.1	3.3%
2007:2	956.0	4.0%	971.9	3.3%	1,015.0	4.7%	971.9	4.5%	971.9	3.3%
06-07	3,759.0	6.7%	3,834.2	6.3%	3,983.9	5.7%	3,823.4	4.1%	3,834.2	6.3%

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>
2003:3	315.4	7.8%	317.5	10.5%	317.5	10.5%	317.5	10.5%	317.5	10.5%
2003:4	335.4	27.8%	335.6	24.8%	335.6	24.8%	335.6	24.8%	335.6	24.8%
2004:1	340.2	5.9%	337.9	2.8%	337.9	2.8%	337.9	2.8%	337.9	2.8%
2004:2	352.2	14.9%	352.7	18.8%	352.7	18.8%	352.7	18.8%	352.7	18.8%
03-04	1,343.2	7.9%	1,343.6	7.9%	1,343.6	7.9%	1,343.6	7.9%	1,343.6	7.9%
2004:3	356.7	5.2%	359.3	7.7%	359.3	7.7%	359.3	7.7%	359.3	7.7%
2004:4	361.7	5.6%	355.7	-3.9%	355.7	-3.9%	355.7	-3.9%	355.7	-3.9%
2005:1	388.6	33.2%	400.8	61.2%	394.7	51.6%	398.8	57.9%	400.8	61.2%
2005:2	407.4	20.8%	409.9	9.4%	421.2	29.7%	414.2	16.4%	409.9	9.4%
04-05	1,514.4	12.7%	1,525.7	13.6%	1,530.9	13.9%	1,527.9	13.7%	1,525.7	13.6%
2005:3	418.9	11.8%	417.7	7.8%	428.3	6.9%	425.1	10.9%	417.7	7.8%
2005:4	411.8	-6.6%	415.4	-2.2%	424.1	-3.9%	416.5	-7.8%	415.4	-2.2%
2006:1	409.7	-2.0%	411.8	-3.3%	422.0	-2.0%	413.1	-3.3%	411.8	-3.3%
2006:2	409.0	-0.7%	411.1	-0.7%	426.0	3.8%	410.6	-2.4%	411.1	-0.7%
05-06	1,649.4	8.9%	1,656.1	8.5%	1,700.4	11.1%	1,665.3	9.0%	1,656.1	8.5%
2006:3	412.3	3.2%	413.4	2.2%	432.0	5.8%	411.8	1.2%	413.4	2.2%
2006:4	416.1	3.8%	417.2	3.8%	438.2	5.8%	414.1	2.3%	417.2	3.8%
2007:1	420.4	4.2%	421.6	4.2%	444.3	5.7%	416.8	2.6%	421.6	4.2%
2007:2	425.7	5.1%	426.9	5.1%	450.7	5.9%	419.8	2.9%	426.9	5.1%
06-07	1,674.5	1.5%	1,679.0	1.4%	1,765.3	3.8%	1,662.5	-0.2%	1,679.0	1.4%

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>
2003:3	276.2	18.7%	276.6	20.3%	276.6	20.3%	276.6	20.3%	276.6	20.3%
2003:4	283.6	11.3%	283.8	10.8%	283.8	10.8%	283.8	10.8%	283.8	10.8%
2004:1	286.7	4.3%	287.1	4.8%	287.1	4.8%	287.1	4.8%	287.1	4.8%
2004:2	321.9	59.0%	321.2	56.7%	321.2	56.7%	321.2	56.7%	321.2	56.7%
03-04	1,168.4	11.3%	1,168.6	11.3%	1,168.6	11.3%	1,168.6	11.3%	1,168.6	11.3%
2004:3	318.4	-4.3%	318.9	-2.9%	318.9	-2.9%	318.9	-2.9%	318.9	-2.9%
2004:4	346.8	40.7%	326.0	9.2%	326.0	9.2%	326.0	9.2%	326.0	9.2%
2005:1	379.1	42.8%	382.3	89.1%	380.1	84.8%	386.6	97.9%	382.3	89.1%
2005:2	407.5	33.5%	405.5	26.5%	406.5	30.9%	415.3	33.1%	405.5	26.5%
04-05	1,451.7	24.3%	1,432.6	22.6%	1,431.5	22.5%	1,446.8	23.8%	1,432.6	22.6%
2005:3	421.3	14.3%	419.0	14.0%	416.4	10.1%	430.5	15.5%	419.0	14.0%
2005:4	385.2	-30.1%	416.7	-2.2%	399.6	-15.2%	395.2	-29.0%	416.7	-2.2%
2006:1	366.7	-17.9%	357.1	-46.0%	388.1	-11.0%	378.7	-15.7%	357.1	-46.0%
2006:2	338.5	-27.4%	334.9	-22.6%	379.8	-8.3%	352.0	-25.3%	334.9	-22.6%
05-06	1,511.8	4.1%	1,527.7	6.6%	1,584.0	10.7%	1,556.3	7.6%	1,527.7	6.6%
2006:3	331.8	-7.8%	326.4	-9.8%	371.3	-8.7%	346.8	-5.8%	326.4	-9.8%
2006:4	326.8	-5.8%	327.1	1.0%	364.7	-7.0%	343.4	-3.8%	327.1	1.0%
2007:1	322.8	-4.8%	328.3	1.5%	358.2	-6.9%	342.5	-1.0%	328.3	1.5%
2007:2	321.5	-1.6%	330.1	2.2%	352.8	-5.9%	343.0	0.5%	330.1	2.2%
06-07	1,302.9	-13.8%	1,311.9	-14.1%	1,447.1	-8.6%	1,375.8	-11.6%	1,311.9	-14.1%

FLORIDA SALES TAX 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>
2003:3	726.5	0.1%	727.6	0.8%	727.6	0.8%	727.6	0.8%	727.6	0.8%
2003:4	783.4	35.2%	781.5	33.1%	781.5	33.1%	781.5	33.1%	781.5	33.1%
2004:1	766.6	-8.3%	767.4	-7.0%	767.4	-7.0%	767.4	-7.0%	767.4	-7.0%
2004:2	805.1	21.6%	804.9	21.0%	804.9	21.0%	804.9	21.0%	804.9	21.0%
03-04	3,081.6	9.2%	3,081.4	9.2%	3,081.4	9.2%	3,081.4	9.2%	3,081.4	9.2%
2004:3	835.8	16.1%	836.5	16.6%	836.5	16.6%	836.5	16.6%	836.5	16.6%
2004:4	854.9	9.5%	897.8	32.7%	897.8	32.7%	897.8	32.7%	897.8	32.7%
2005:1	867.9	6.2%	947.7	24.2%	951.5	26.2%	925.7	13.0%	947.7	24.2%
2005:2	892.2	11.7%	977.8	13.3%	947.9	-1.5%	938.0	5.4%	977.8	13.3%
04-05	3,450.9	12.0%	3,659.9	18.8%	3,633.8	17.9%	3,598.0	16.8%	3,659.9	18.8%
2005:3	909.8	8.1%	1,000.2	9.5%	954.0	2.6%	948.7	4.6%	1,000.2	9.5%
2005:4	913.6	1.7%	985.8	-5.6%	962.4	3.6%	980.3	14.0%	985.8	-5.6%
2006:1	921.7	3.6%	984.7	-0.4%	971.8	4.0%	982.3	0.8%	984.7	-0.4%
2006:2	929.4	3.4%	996.1	4.7%	983.0	4.7%	983.5	0.5%	996.1	4.7%
05-06	3,674.5	6.5%	3,966.8	8.4%	3,871.1	6.5%	3,894.7	8.2%	3,966.8	8.4%
2006:3	942.2	5.6%	1,009.7	5.6%	997.9	6.2%	994.8	4.7%	1,009.7	5.6%
2006:4	957.3	6.6%	1,025.1	6.3%	1,011.0	5.3%	1,020.6	10.8%	1,025.1	6.3%
2007:1	973.5	6.9%	1,041.9	6.7%	1,025.9	6.0%	1,019.0	-0.6%	1,041.9	6.7%
2007:2	991.2	7.4%	1,059.5	7.0%	1,041.6	6.3%	1,026.9	3.1%	1,059.5	7.0%
06-07	3,864.1	5.2%	4,136.2	4.3%	4,076.4	5.3%	4,061.4	4.3%	4,136.2	4.3%

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
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		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	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	EDR	570,000,000	4.3	46,300,000	3.0	1,700,000	10,600,000	11,700,000	30,000,000	6,700,000	569,000,000
2004-05	EOG	570,000,000	4.3	46,300,000	3.0	1,700,000	10,600,000	11,700,000	30,000,000	6,700,000	569,000,000
2004-05	DPT	570,000,000	4.3	46,300,000	3.0	1,700,000	10,600,000	11,700,000	30,000,000	6,700,000	569,000,000
2004-05	NEW	570,000,000	4.3	46,300,000	3.0	1,700,000	10,600,000	11,700,000	30,000,000	6,700,000	569,000,000
2005-06	OLD	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	EDR	587,700,000	3.1	47,400,000	2.4	1,800,000	10,900,000	12,000,000	30,000,000	4,000,000	584,400,000
2005-06	EOG	587,700,000	3.1	47,400,000	2.4	1,800,000	10,900,000	12,000,000	30,000,000	4,000,000	584,400,000
2005-06	DPT	587,700,000	3.1	47,400,000	2.4	1,800,000	10,900,000	12,000,000	30,000,000	4,000,000	584,400,000
2005-06	NEW	587,700,000	3.1	47,400,000	2.4	1,800,000	10,900,000	12,000,000	30,000,000	4,000,000	584,400,000
2006-07	OLD	597,200,000	2.0	48,200,000	2.1	1,800,000	11,100,000	12,200,000	30,000,000	3,200,000	593,500,000
2006-07	EDR	600,000,000	2.1	48,400,000	2.1	1,800,000	11,100,000	12,200,000	30,000,000	3,000,000	596,300,000
2006-07	EOG	600,000,000	2.1	48,400,000	2.1	1,800,000	11,100,000	12,200,000	30,000,000	3,000,000	596,300,000
2006-07	DPT	600,000,000	2.1	48,400,000	2.1	1,800,000	11,100,000	12,200,000	30,000,000	3,000,000	596,300,000
2006-07	NEW	600,000,000	2.1	48,400,000	2.1	1,800,000	11,100,000	12,200,000	30,000,000	3,000,000	596,300,000

TABLE 13B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

		BEER (Millions)					WINE		SPIRITS	
		Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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		25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	OLD	26.1	42.3	361.8	430.2	3.5	53.0	6.4	31.4	5.0
2004-05	EDR	25.9	42.2	364.4	432.5	4.0	52.1	4.6	31.6	5.6
2004-05	EOG	25.9	42.2	364.4	432.5	4.0	52.1	4.6	31.6	5.6
2004-05	DPT	25.9	42.2	364.4	432.5	4.0	52.1	4.6	31.6	5.6
2004-05	NEW	25.9	42.2	364.4	432.5	4.0	52.1	4.6	31.6	5.6
2005-06	OLD	26.9	43.1	369.1	439.1	2.1	55.6	4.9	32.2	2.5
2005-06	EDR	26.6	43.5	375.3	445.4	3.0	53.9	3.5	32.5	2.8
2005-06	EOG	26.6	43.5	375.3	445.4	3.0	53.9	3.5	32.5	2.8
2005-06	DPT	26.6	43.5	375.3	445.4	3.0	53.9	3.5	32.5	2.8
2005-06	NEW	26.6	43.5	375.3	445.4	3.0	53.9	3.5	32.5	2.8
2006-07	OLD	27.4	44.0	376.6	448.0	2.0	56.7	2.0	32.9	2.2
2006-07	EDR	27.2	44.3	382.8	454.3	2.0	55.2	2.4	33.2	2.2
2006-07	EOG	27.2	44.3	382.8	454.3	2.0	55.2	2.4	33.2	2.2
2006-07	DPT	27.2	44.3	382.8	454.3	2.0	55.2	2.4	33.2	2.2
2006-07	NEW	27.2	44.3	382.8	454.3	2.0	55.2	2.4	33.2	2.2

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
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		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	OLD	1,445.7	7.5	224.2	15.5	1,221.5	7.7
2004-05	EDR	1,606.0	19.4	150.0	9.3	1,456.0	28.3
2004-05	EOG	1,626.7	21.0	167.7	10.3	1,459.0	28.6
2004-05	DPT	1,647.0	22.5	171.7	10.4	1,475.3	30.0
2004-05	NEW	1,647.0	22.5	150.0	9.1	1,497.0	31.9
2005-06	OLD	1,780.3	23.1	236.0	13.3	1,544.3	26.4
2005-06	EDR	1,782.0	11.0	170.0	9.5	1,612.0	10.7
2005-06	EOG	1,846.7	13.5	183.0	9.9	1,663.7	14.0
2005-06	DPT	1,937.2	17.6	210.3	10.9	1,726.9	17.1
2005-06	NEW	1,846.7	12.1	183.0	9.9	1,663.7	11.1
2006-07	OLD	1,888.6	6.1	245.8	13.0	1,642.8	6.4
2006-07	EDR	1,903.1	6.8	215.0	11.3	1,688.1	4.7
2006-07	EOG	1,951.3	5.7	221.4	11.3	1,729.9	4.0
2006-07	DPT	2,027.1	4.6	247.3	12.2	1,779.8	3.1
2006-07	NEW	1,951.3	5.7	221.4	11.3	1,729.9	4.0

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
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	2632.1	31.5								
2004-05	2750.0	4.5	3195.3	21.4	3163.8	20.2	3232.3	22.8	3205.3	21.8
2005-06	2520.0	-8.4	2933.6	-8.2	2842.8	-10.1	3197.3	-1.1	3003.6	-6.3
2006-07	2532.6	0.5	2765.3	-5.7	2714.3	-4.5	3156.8	-1.3	2765.3	-7.9
2007-08	2545.3	0.5	2868.5	3.7	2734.7	0.8	3151.6	-0.2	2868.5	3.7
2008-09	2603.8	2.3	3054.3	6.5	2780.4	1.7	3188.1	1.2	3054.3	6.5
2009-10	2708.0	4.0	3252.9	6.5	2896.9	4.2	3285.1	3.0	3252.9	6.5
2010-11	2835.2	4.7	3403.9	4.6	3059.3	5.6	3346.6	1.9	3403.9	4.6
2011-12	2985.5	5.3	3528.1	3.6	3234.1	5.7	3493.3	4.4	3528.1	3.6
2012-13	3152.7	5.6	3709.6	5.1	3401.0	5.2	3647.6	4.4	3709.6	5.1
2013-14	3329.2	5.6	3913.1	5.5	3591.4	5.6	3814.9	4.6	3913.1	5.5
2014-15	#N/A	#N/A	4143.2	5.9	3741.7	4.2	3986.7	4.5	4143.2	5.9

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
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		2632.1	183.9	317.4	0.0	30.0	2.0	1181.0	8.3	904.9
2004-05	OLD	2750.0	192.5	326.7	5.7	30.0	2.0	1237.4	8.8	946.9
2004-05	EDR	3195.3	223.7	326.7	0.0	30.0	2.0	1502.4	8.8	1101.7
2004-05	EOG	3163.8	221.5	326.7	0.0	30.0	2.0	1484.1	8.2	1091.3
2004-05	DPT	3232.3	226.3	326.7	0.0	30.0	2.0	1524.0	8.8	1114.5
2004-05	NEW	3205.3	224.4	326.7	0.0	30.0	2.0	1508.2	8.8	1105.2
2005-06	OLD	2520.0	176.4	325.9	28.7	30.0	2.0	1081.2	8.9	866.9
2005-06	EDR	2933.6	205.4	325.9	16.7	30.0	2.0	1334.1	8.9	1010.6
2005-06	EOG	2842.8	199.0	325.9	16.7	30.0	2.0	1281.2	8.3	979.7
2005-06	DPT	3197.3	223.8	325.9	16.7	30.0	2.0	1487.7	8.9	1102.3
2005-06	NEW	3003.6	210.3	325.9	16.7	30.0	2.0	1374.8	8.9	1035.0
2006-07	OLD	2532.6	177.3	324.3	31.8	30.0	2.0	1087.0	8.4	871.8
2006-07	EDR	2765.3	193.6	324.3	30.7	30.0	2.0	1223.7	8.4	952.6
2006-07	EOG	2714.3	190.0	324.3	30.7	30.0	2.0	1194.0	8.4	934.9
2006-07	DPT	3156.8	221.0	324.3	30.7	30.0	2.0	1451.7	9.0	1088.1
2006-07	NEW	2765.3	193.6	324.3	30.7	30.0	2.0	1223.7	8.4	952.6

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
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		418,713,225	0.6	248,510,555	27,692,945	276,203,500	11,220,082	113,000,000
2004-05	OLD	425,000,000	1.5	245,400,000	29,900,000	275,300,000	15,900,000	112,900,000
2004-05	EDR	433,800,000	3.6	250,700,000	30,500,000	281,200,000	16,000,000	115,300,000
2004-05	EOG	433,800,000	3.6	250,700,000	30,500,000	281,200,000	16,000,000	115,300,000
2004-05	DPT	433,800,000	3.6	250,700,000	30,500,000	281,200,000	16,000,000	115,300,000
2004-05	NEW	433,800,000	3.6	250,700,000	30,500,000	281,200,000	16,000,000	115,300,000
2005-06	OLD	429,200,000	1.0	248,000,000	31,200,000	279,200,000	15,900,000	114,000,000
2005-06	EDR	432,900,000	-0.2	250,300,000	31,700,000	282,000,000	16,000,000	115,100,000
2005-06	EOG	432,900,000	-0.2	250,300,000	31,700,000	282,000,000	16,000,000	115,100,000
2005-06	DPT	432,900,000	-0.2	250,300,000	31,700,000	282,000,000	16,000,000	115,100,000
2005-06	NEW	432,900,000	-0.2	250,300,000	31,700,000	282,000,000	16,000,000	115,100,000
2006-07	OLD	429,200,000	0.0	248,000,000	32,500,000	280,500,000	15,900,000	114,000,000
2006-07	EDR	432,600,000	-0.1	250,100,000	32,700,000	282,800,000	16,000,000	115,000,000
2006-07	EOG	432,600,000	-0.1	250,100,000	32,700,000	282,800,000	16,000,000	115,000,000
2006-07	DPT	432,600,000	-0.1	250,100,000	32,700,000	282,800,000	16,000,000	115,000,000
2006-07	NEW	432,600,000	-0.1	250,100,000	32,700,000	282,800,000	16,000,000	115,000,000

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
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		-20.8	577.8	557.0	13.3	127.5	24.1	392.0	100.1	492.1	24.3
2004-05	OLD	-3.6	606.2	602.6	13.9	132.9	25.6	430.2	97.0	527.2	24.2
2004-05	EDR	-3.0	616.6	613.6	13.8	131.2	25.8	442.8	106.4	549.2	23.3
2004-05	EOG	-3.6	610.1	606.5	13.9	132.8	25.6	434.2	110.8	545.0	20.8
2004-05	DPT	-11.7	586.1	574.4	13.5	129.7	25.5	405.8	97.0	502.8	28.5
2004-05	NEW	-3.6	606.2	602.6	13.9	132.9	25.6	430.2	106.4	536.6	20.8
2005-06	OLD	-8.2	665.7	657.5	14.1	141.8	27.2	474.4	95.7	570.1	26.6
2005-06	EDR	-6.0	680.7	674.7	15.0	139.9	28.3	491.5	114.6	606.1	24.1
2005-06	EOG	-8.2	667.4	659.2	14.1	141.6	27.2	476.3	114.1	590.4	26.7
2005-06	DPT	-14.7	639.2	624.5	13.7	141.5	26.9	442.5	95.7	538.2	28.9
2005-06	NEW	-8.2	665.7	657.5	14.1	141.8	27.2	474.4	114.6	589.0	26.7
2006-07	OLD	-8.7	707.8	699.1	14.9	150.0	28.8	505.5	97.6	603.1	28.1
2006-07	EDR	-5.0	695.9	690.9	15.8	147.6	30.4	497.1	116.9	614.0	24.0
2006-07	EOG	-4.7	715.8	711.1	14.3	151.6	29.0	516.2	117.6	633.8	28.6
2006-07	DPT	-17.8	695.1	677.3	13.8	153.8	28.4	481.2	116.3	597.5	29.1
2006-07	NEW	-8.7	707.8	699.1	14.9	150.0	28.8	505.5	116.9	622.4	28.6

TABLE 18
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg	General Revenue	% chg
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		32.1	35.4	23.7	38.5
2004-05	OLD	30.2	-5.8	15.9	-33.0
2004-05	EDR	30.3	-5.5	15.8	-33.5
2004-05	EOG	30.3	-5.5	15.8	-33.5
2004-05	DPT	30.3	-5.5	15.8	-33.5
2004-05	NEW	30.3	-5.5	15.8	-33.5
2005-06	OLD	28.7	-5.0	14.6	-8.2
2005-06	EDR	28.7	-5.3	14.5	-8.2
2005-06	EOG	28.7	-5.3	14.5	-8.2
2005-06	DPT	28.7	-5.3	14.5	-8.2
2005-06	NEW	28.7	-5.3	14.5	-8.2
2006-07	OLD	28.0	-2.4	13.9	-4.8
2006-07	EDR	27.8	-3.1	13.7	-5.5
2006-07	EOG	27.8	-3.1	13.7	-5.5
2006-07	DPT	27.8	-3.1	13.7	-5.5
2006-07	NEW	27.8	-3.1	13.7	-5.5

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- trative Costs	Adjustments	to be Distributed	Revenue Sharing	Revenue
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		275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2004-05	OLD	286.0	4.0	590.0	1.4						876.0
2004-05	EDR	302.1	9.8	640.7	10.1						942.8
2004-05	EOG	294.4	7.0	652.6	12.1						947.0
2004-05	DPT	286.0	4.0	624.6	7.3						910.6
2004-05	NEW	294.4	7.0	652.6	12.1						947.0
2005-06	OLD	292.2	2.2	540.4	-8.4						832.6
2005-06	EDR	314.3	4.0	615.3	-4.0						929.6
2005-06	EOG	304.9	3.6	651.1	-0.2						956.0
2005-06	DPT	292.2	2.2	612.1	-2.0						904.3
2005-06	NEW	304.9	3.6	651.1	-0.2						956.0
2006-07	OLD	299.4	2.5	548.1	1.4						847.5
2006-07	EDR	326.0	3.7	592.1	-3.8						918.1
2006-07	EOG	308.8	1.3	610.6	-6.2						919.4
2006-07	DPT	298.0	2.0	603.5	-1.4						901.5
2006-07	NEW	308.8	1.3	610.6	-6.2						919.4

TABLE 20
ESTATE TAX

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

		Estimated base before Federal law change	% chg	Receipts	% chg
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		693,300,000	-0.7	382,667,040	-31.5
2004-05	OLD	920,800,000	32.8	304,700,000	-20.4
2004-05	EDR	999,600,000	44.2	329,000,000	-14.0
2004-05	EOG	989,400,000	42.7	317,700,000	-17.0
2004-05	DPT	969,696,970	39.9	320,000,000	-16.4
2004-05	NEW	969,700,000	39.9	320,000,000	-16.4
2005-06	OLD	876,600,000	-4.8	53,200,000	-82.5
2005-06	EDR	906,600,000	-9.3	55,000,000	-83.3
2005-06	EOG	991,530,000	0.2	53,200,000	-83.3
2005-06	DPT	1,051,666,667	8.5	63,100,000	-80.3
2005-06	NEW	1,051,700,000	8.5	63,100,000	-80.3
2006-07	OLD	#N/A	#N/A	0	-100.0
2006-07	EDR	947,200,000	4.5	0	-100.0
2006-07	EOG	1,036,150,000	4.5	0	-100.0
2006-07	DPT	#N/A	#N/A	0	-100.0
2006-07	NEW	#N/A	#N/A	0	-100.0

* 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>
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
2003-04		194,286,234	-28.6
<hr/>			
2004-05	OLD	260,900,000	34.3
2004-05	EDR	238,500,000	22.8
2004-05	EOG	238,500,000	22.8
2004-05	DPT	238,500,000	22.8
2004-05	NEW	238,500,000	22.8
<hr/>			
2005-06	OLD	289,200,000	10.8
2005-06	EDR	298,500,000	25.2
2005-06	EOG	298,500,000	25.2
2005-06	DPT	298,500,000	25.2
2005-06	NEW	298,500,000	25.2
<hr/>			
2006-07	OLD	319,600,000	10.5
2006-07	EDR	335,100,000	12.3
2006-07	EOG	335,100,000	12.3
2006-07	DPT	335,100,000	12.3
2006-07	NEW	335,100,000	12.3

TABLE 22
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
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
2003-04		66,459,326	8.5
<hr/>			
2004-05	OLD	70,200,000	5.6
2004-05	EDR	70,200,000	5.6
2004-05	EOG	70,200,000	5.6
2004-05	DPT	70,200,000	5.6
2004-05	NEW	70,200,000	5.6
<hr/>			
2005-06	OLD	70,600,000	0.6
2005-06	EDR	70,600,000	0.6
2005-06	EOG	70,600,000	0.6
2005-06	DPT	70,600,000	0.6
2005-06	NEW	70,600,000	0.6
<hr/>			
2006-07	OLD	68,800,000	-2.5
2006-07	EDR	68,800,000	-2.5
2006-07	EOG	68,800,000	-2.5
2006-07	DPT	68,800,000	-2.5
2006-07	NEW	68,800,000	-2.5

TABLE 23
 MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
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
2003-04		165,914,736	17.8
<hr/>			
2004-05	OLD	178,800,000	7.8
2004-05	EDR	178,900,000	7.8
2004-05	EOG	178,900,000	7.8
2004-05	DPT	178,900,000	7.8
2004-05	NEW	178,900,000	7.8
<hr/>			
2005-06	OLD	184,200,000	3.0
2005-06	EDR	188,400,000	5.3
2005-06	EOG	188,400,000	5.3
2005-06	DPT	188,400,000	5.3
2005-06	NEW	188,400,000	5.3
<hr/>			
2006-07	OLD	193,800,000	5.2
2006-07	EDR	203,200,000	7.9
2006-07	EOG	203,200,000	7.9
2006-07	DPT	203,200,000	7.9
2006-07	NEW	203,200,000	7.9

TABLE 24
 AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
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
2003-04		31,489,144	12.2
<hr/>			
2004-05	OLD	32,400,000	2.9
2004-05	EDR	32,400,000	2.9
2004-05	EOG	32,400,000	2.9
2004-05	DPT	32,400,000	2.9
2004-05	NEW	32,400,000	2.9
<hr/>			
2005-06	OLD	33,100,000	2.2
2005-06	EDR	33,100,000	2.2
2005-06	EOG	33,100,000	2.2
2005-06	DPT	33,100,000	2.2
2005-06	NEW	33,100,000	2.2
<hr/>			
2006-07	OLD	33,900,000	2.4
2006-07	EDR	34,100,000	3.0
2006-07	EOG	34,100,000	3.0
2006-07	DPT	34,100,000	3.0
2006-07	NEW	34,100,000	3.0

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
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		6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	OLD	6.3	48.0	19.5	10.0	11.4	3.5	3.1	5.2
2004-05	EDR	6.7	48.9	20.2	10.0	11.7	3.5	3.2	5.4
2004-05	EOG	6.7	48.9	20.2	10.0	11.7	3.5	3.2	5.4
2004-05	DPT	6.7	48.9	20.2	10.0	11.7	3.5	3.2	5.4
2004-05	NEW	6.7	48.9	20.2	10.0	11.7	3.5	3.2	5.4
2005-06	OLD	6.3	48.1	19.5	10.0	11.5	3.5	3.1	5.2
2005-06	EDR	6.4	50.0	20.4	10.0	12.0	3.6	3.3	5.4
2005-06	EOG	6.4	50.0	20.4	10.0	12.0	3.6	3.3	5.4
2005-06	DPT	6.4	50.0	20.4	10.0	12.0	3.6	3.3	5.4
2005-06	NEW	6.4	50.0	20.4	10.0	12.0	3.6	3.3	5.4
2006-07	OLD	6.1	46.7	18.8	10.0	11.0	3.3	3.0	5.1
2006-07	EDR	6.2	48.4	19.6	10.0	11.5	3.5	3.1	5.3
2006-07	EOG	6.2	48.4	19.6	10.0	11.5	3.5	3.1	5.3
2006-07	DPT	6.2	48.4	19.6	10.0	11.5	3.5	3.1	5.3
2006-07	NEW	6.2	48.4	19.6	10.0	11.5	3.5	3.1	5.3

TABLE 26
SERVICE CHARGES

2000-01	364,724,081	-11.0%
2001-02	346,954,143	-4.9%
2002-03	386,416,937	11.4%
2003-04	433,071,796	12.1%

	OLD	EDR	EOG	DPT	NEW
2004-05					
Agriculture Inspection TF	4,700,000	5,000,000	4,700,000	4,700,000	5,000,000
Dept. of Financial Services TF	35,200,000	34,900,000	35,200,000	35,200,000	34,900,000
Parimutuel TF	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
ABT TF	33,500,000	34,200,000	33,500,000	33,500,000	34,200,000
Citrus Advertising TF	1,400,000	1,300,000	1,400,000	1,400,000	1,300,000
Professional Regulation TF	4,600,000	4,100,000	4,600,000	4,600,000	4,100,000
Motor Fuel TF	60,700,000	63,600,000	60,700,000	60,700,000	63,600,000
Documentary Stamp Tax TF	192,500,000	223,700,000	221,500,000	226,300,000	224,400,000
All Others	104,100,000	110,700,000	104,100,000	104,100,000	110,700,000
TOTAL	438,900,000	479,700,000	467,900,000	472,700,000	480,400,000
Percent Change	1.3%	10.8%	8.0%	9.2%	10.9%
2005-06					
Agriculture Inspection TF	4,900,000	5,200,000	4,900,000	4,900,000	5,200,000
Dept. of Financial Services TF	36,400,000	36,100,000	36,400,000	36,400,000	36,100,000
Parimutuel TF	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
ABT TF	34,000,000	34,200,000	34,000,000	34,000,000	34,200,000
Citrus Advertising TF	1,400,000	1,300,000	1,400,000	1,400,000	1,300,000
Professional Regulation TF	3,300,000	3,000,000	3,300,000	3,300,000	3,000,000
Motor Fuel TF	39,800,000	42,800,000	39,800,000	39,800,000	42,800,000
Documentary Stamp Tax TF	176,400,000	205,400,000	199,000,000	223,800,000	210,300,000
All Others	106,200,000	112,900,000	106,200,000	106,200,000	112,900,000
TOTAL	404,300,000	442,800,000	426,900,000	451,700,000	447,700,000
Percent Change	-7.9%	-7.7%	-8.8%	-4.4%	-6.8%
2006-07					
Agriculture Inspection TF	5,100,000	5,400,000	5,100,000	5,100,000	5,400,000
Dept. of Financial Services TF	37,700,000	37,500,000	37,700,000	37,700,000	37,500,000
Parimutuel TF	1,900,000	1,800,000	1,900,000	1,900,000	1,800,000
ABT TF	34,400,000	34,300,000	34,400,000	34,400,000	34,300,000
Citrus Advertising TF	1,500,000	1,300,000	1,500,000	1,500,000	1,300,000
Professional Regulation TF	4,800,000	4,200,000	4,800,000	4,800,000	4,200,000
Motor Fuel TF	19,200,000	22,100,000	19,200,000	19,200,000	22,100,000
Documentary Stamp Tax TF	177,300,000	193,600,000	190,000,000	221,000,000	193,600,000
All Others	108,300,000	115,200,000	108,300,000	108,300,000	115,200,000
TOTAL	390,200,000	415,400,000	402,900,000	433,900,000	415,400,000
Percent Change	-3.5%	-6.2%	-5.6%	-3.9%	-7.2%

TABLE 27
CORPORATION FILING FEES

		General Revenue	% chg
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
2003-04		161,423,236	33.6
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2004-05	OLD	169,500,000	5.0
2004-05	EDR	181,000,000	12.1
2004-05	EOG	181,000,000	12.1
2004-05	DPT	169,500,000	5.0
2004-05	NEW	181,000,000	12.1
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2005-06	OLD	174,600,000	3.0
2005-06	EDR	186,400,000	3.0
2005-06	EOG	186,400,000	3.0
2005-06	DPT	174,600,000	3.0
2005-06	NEW	186,400,000	3.0
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2006-07	OLD	179,800,000	3.0
2006-07	EDR	192,000,000	3.0
2006-07	EOG	192,000,000	3.0
2006-07	DPT	179,800,000	3.0
2006-07	NEW	192,000,000	3.0

TABLE 28
OTHER TAXES, LICENSES AND FEES

		<u>Receipts</u>	<u>% chg</u>
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
2003-04		301,620,507	38.1
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2004-05	OLD	346,000,000	14.7
2004-05	EDR	346,000,000	14.7
2004-05	EOG	346,000,000	14.7
2004-05	DPT	346,000,000	14.7
2004-05	NEW	327,400,000	8.5
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2005-06	OLD	315,800,000	-8.7
2005-06	EDR	315,800,000	-8.7
2005-06	EOG	315,800,000	-8.7
2005-06	DPT	315,800,000	-8.7
2005-06	NEW	293,300,000	-10.4
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2006-07	OLD	311,800,000	-1.3
2006-07	EDR	311,800,000	-1.3
2006-07	EOG	311,800,000	-1.3
2006-07	DPT	311,800,000	-1.3
2006-07	NEW	300,000,000	2.3

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
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		210.1	15.6	100.9	0.6	31.7	8.3	4.5	24.3			371.5	1.7
2004-05	OLD	224.2	15.5	107.5	0.6	27.6	9.1	4.2	24.2	9.6	1.1	397.3	1.7
2004-05	EDR	150.0	9.3	84.3	0.5	22.2	6.7	3.0	23.3	7.8	0.8	290.6	1.2
2004-05	EOG	167.7	10.3	102.4	0.6	21.9	6.9	4.2	20.8	9.6	1.0	326.6	1.3
2004-05	DPT	171.7	10.4	107.5	0.6	27.6	8.6	4.2	28.5	9.6	1.1	349.1	1.4
2004-05	NEW	150.0	9.1	84.3	0.5	22.2	6.9	3.0	20.8	7.8	0.8	288.1	1.2
2005-06	OLD	236.0	13.3	111.8	0.6	20.7	38.9	4.3	26.6	10.4	1.2	409.8	1.6
2005-06	EDR	170.0	9.5	90.2	0.5	17.7	32.2	3.3	24.1	8.2	0.9	313.5	1.2
2005-06	EOG	183.0	9.9	113.6	0.6	18.9	35.5	4.3	26.7	10.4	1.1	356.9	1.4
2005-06	DPT	210.3	10.9	111.8	0.6	20.7	32.8	4.3	28.9	10.4	1.2	386.4	1.5
2005-06	NEW	183.0	9.9	90.2	0.5	17.7	28.1	3.3	26.7	8.2	0.9	329.1	1.3
2006-07	OLD	245.8	13.0	118.2	0.6	10.0	#N/A	4.4	28.1	10.1	1.2	416.6	1.6
2006-07	EDR	215.0	11.3	96.5	0.5	3.1	#N/A	3.6	24.0	8.4	0.9	350.6	1.3
2006-07	EOG	221.4	11.3	123.4	0.6	3.3	#N/A	4.4	28.6	10.1	1.1	391.2	1.5
2006-07	DPT	247.3	12.2	116.3	0.6	15.5	#N/A	4.3	29.1	10.6	1.2	423.1	1.6
2006-07	NEW	221.4	11.3	96.5	0.5	3.1	#N/A	3.6	28.6	8.4	0.9	361.6	1.4

DOCUMENTARY STAMP TAX - LONG RUN TREND FORECAST (\$ Millions)
 REVENUE ESTIMATING CONFERENCE
 Spring, 2005

	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					
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		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		30.0	2.0	1181.0	8.3	904.9
2004-05	3205.3	224.4	326.7	0.0	30.0	2.0	1508.2	8.8	1105.2
2005-06	3003.6	210.3	325.9	16.7	30.0	2.0	1374.8	8.9	1035.0
2006-07	2765.3	193.6	324.3	30.7	30.0	2.0	1223.7	8.4	952.6
2007-08	2868.5	200.8	324.2	31.8	30.0	2.0	1282.8	8.6	988.3
2008-09	3054.3	213.8	324.0	31.8	30.0	2.0	1391.2	8.7	1052.8
2009-10	3252.9	227.7	323.8	31.8	30.0	2.0	1507.1	8.8	1121.7
2010-11	3403.9	238.3	323.5	31.8	30.0	2.0	1595.3	9.0	1174.0
2011-12	3528.1	247.0	323.7	31.8	30.0	2.0	1667.5	9.1	1217.0
2012-13	3709.6	259.7	323.8	31.8	30.0	2.0	1773.1	9.2	1280.0
2013-14	3913.1	273.9	58.8	31.8	30.0	2.0	2156.6	9.4	1350.6
2014-15	4143.2	290.0	58.7	31.8	30.0	2.0	2290.8	9.5	1430.4

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							
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	143.4	335.4	281.0	112.4	124.2	67.4	26.6	7.4	7.4
2005-06	134.3	314.1	263.2	105.3	116.3	63.1	24.9	6.9	6.9
2006-07	123.6	289.1	242.1	96.9	107.1	58.1	22.9	6.4	6.4
2007-08	128.2	300.0	251.2	100.5	111.1	60.3	23.8	6.6	6.6
2008-09	136.6	319.5	267.8	107.1	118.3	64.2	25.3	7.0	7.0
2009-10	145.5	340.5	285.1	114.1	126.1	68.4	27.0	7.5	7.5
2010-11	152.3	356.3	298.5	119.4	131.9	71.6	28.2	7.9	7.9
2011-12	157.9	369.4	309.3	123.8	136.8	74.3	29.3	8.1	8.1
2012-13	166.0	388.5	325.3	130.2	143.9	78.1	30.8	8.6	8.6
2013-14	175.2	409.9	343.4	137.4	151.8	82.4	32.5	9.0	9.0
2014-15	185.5	434.2	363.5	145.5	160.8	87.3	34.4	9.6	9.6