

## EXECUTIVE SUMMARY

The Revenue Estimating Conference added \$3.2 billion dollars to its forecast of General Revenue collections for this year and the next. Estimated collections for Fiscal Year 2005-06 were raised by \$1.7 billion, 7% above the Spring forecast. In Fiscal Year 2006-07, expected revenues were increased by \$1.5 billion or nearly 6% over the previous forecast.

The new forecast reflects the belief that the current real estate boom is cresting and will slowly return to a more sustainable growth pattern. The boom, characterized by double-digit growth in sales and home price appreciation, has played a central role in Florida's recent economic performance. In turn, the state has benefited from heightened revenue collections flowing from Documentary Stamp, Intangibles C and Sales taxes. Collections of Documentary Stamp Tax and Intangible C in the first four months of the fiscal year were up 47% and 58.3% respectively over the same period last year.

The new revenue forecast contains 5.8% growth in the current year over the prior year and an additional 1.2% growth in the next year. The slow-down in revenue growth between fiscal years is largely attributable to the dampened real-estate activity projected for Florida. Continued strength in the Florida economy, along with population-driven revenue increases and a higher inflation forecast bolster the rest of the forecast. These economic factors influence the estimate in the following ways:

- Documentary Stamp Tax collections remain high until the adjustment to higher interest rates and increased housing costs begins to take hold in the spring.
- Sales Tax collections are strengthened in four ways:
  - Florida population growth of 2.3% both this year and in Fiscal Year 2006-07 boosts taxable sales.
  - Reconstruction activities from Hurricanes Dennis, Katrina and Wilma add to taxable sales. Expenditures made by evacuees from Hurricanes Katrina and Rita while they remain in the state also bolster sales.
  - Business investments are expected to increase as firms which have previously held back on spending return to more normal expenditure patterns.
  - Higher prices for taxable items caused by inflation, input shortages, higher energy costs, and disrupted transportation systems elevate revenues.
  - There is a downside risk that higher energy costs may slow consumer consumption, thereby eroding anticipated tax collections.
- Corporate Income Tax collections reflect both strong growth in profits over the past year and Florida's economic strength compared to the rest of the nation. After estimated growth of 26.7% in Fiscal Year 2005-06, receipts are expected to return to a more normal growth rate (2.9%) in Fiscal Year 2006-07. The lower growth rate is due in part to:

- Insurance companies may experience eroding profits from hurricane-related payouts. In 2003, \$186.4 million or nearly 14% of corporate income tax receipts came from insurance companies.
- Corporate profits may also be squeezed in some other areas as the increasing costs of raw materials and intermediate goods drive up the expense of finished goods at wholesale in ways that cannot easily be passed on to consumers.

These changes largely reflect the underlying strength of Florida's economy, which continues to outperform the rest of the nation. However, there are reasons to believe 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 8.3% growth in the sales tax forecast for Fiscal Year 2005-06, sales tax growth is expected to slow to 3.7% in Fiscal Year 2006-07.

**GENERAL REVENUE FUND**

including results of the November 15, 2005 Revenue Estimating Conference

**FINANCIAL OUTLOOK STATEMENT**FY 2005-06 and FY 2006-07  
(MILLIONS OF DOLLARS)DATE: 15-Nov-2005  
TIME: 3:07 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2005-06</b>			
Balance forward from 04-05	0.0	3,570.6	3,570.6
Estimated revenues	25,859.5	546.2	26,405.7
Repayment of loans/FEMA) ( C)	0.0	36.6	36.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	38.3	38.3
Transfers from trust funds	0.0	17.2	17.2
Midyear reversions	0.0	143.5	143.5
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2005-06 funds available	<u>25,855.2</u>	<u>4,363.2</u>	<u>30,218.4</u>
<b>ESTIMATED EXPENDITURES 2005-06</b>			
Operations	12,192.3	1,288.9	13,481.2
Aid to Local Government	12,606.1	115.0	12,721.1
Fixed Capital Outlay	20.1	153.2	173.3
Fixed Capital Outlay/Aid to Local Government	0.0	97.0	97.0
Transfer to Budget Stabilization Fund	0.0	92.0	92.0
Section 34 GAA (EOG #34)	0.0	12.5	12.5
Section 35 GAA (EOG #51)	0.0	10.0	10.0
Section 36 GAA (EOG #60)	0.0	3.9	3.9
Section 42 GAA (EOG #200, 219)	0.0	2.5	2.5
Reappropriations	0.0	15.8	15.8
Disaster/emergency disbursements/bridge loans	0.0	90.6	90.6
Total 05-06 estimated expenditures	<u>24,818.5</u>	<u>1,881.4</u>	<u>26,699.9</u>
ENDING BALANCE	1,036.7	2,481.8	3,518.5
<b>FUNDS AVAILABLE 2006-07</b>			
Balance forward from 05-06	0.0	3,518.5	3,518.5
Estimated revenues	26,710.7	6.4	26,717.1
Repayment of loans/FEMA) ( C)	0.0	66.6	66.6
Unused appropriations	0.0	85.0	85.0
Midyear reversions	0.0	28.2	28.2
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2006-07 funds available	<u>26,706.4</u>	<u>3,708.7</u>	<u>30,415.1</u>

**FOOTNOTES**

(A) The FY 2005-06 statutory balance in the Budget Stabilization Fund is \$1091.2 million. The required balance for FY 2006-07 is \$1248.5 million, requiring a transfer of \$157.3 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid to the Budget Stabilization Fund per Chap. 215.32(2)(c)3, F.S. (EOG #483 for FY 04-05 of \$11.0 million and EOG #205 for FY 05-06 of \$11.8 million).

(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.

(D) The General Appropriations Act (Sections 41 and 42) includes contingency appropriations which require further action by the Legislative Budget Commission through the budget amendment process before they can become effective. These contingent appropriations will be included as effective appropriations at the time any such budget amendments are adopted.

**RESULTS OF NOVEMBER 15, 2005 REVENUE ESTIMATING CONFERENCE**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

	----- FY 2004-05 -----					----- FY 2005-06 -----			----- FY 2006-07 -----		
	FY 02-03 <u>Actual</u>	FY 03-04 <u>Actual</u>	Old <u>Forecast</u>	<u>Actual</u>	<u>Error</u>	<u>Old</u> <u>Forecast</u>	<u>New</u> <u>Forecast</u>	<u>Change</u>	<u>Old</u> <u>Forecast</u>	<u>New</u> <u>Forecast</u>	<u>Change</u>
Sales tax/GR	14,496.3	15,768.6	17,605.7	17,599.8	(5.9)	18,642.0	19,100.8	458.8	19,349.8	19,807.6	457.8
Beverage tax & licenses	539.0	572.5	569.0	575.7	6.7	584.4	593.2	8.8	596.3	610.8	14.5
Corporate income tax	1,228.1	1,344.8	1,647.0	1,729.7	82.7	1,840.7	2,190.7	350.0	1,941.9	2,253.2	311.3
Documentary stamp tax	840.9	1,181.0	1,508.2	1,601.2	93.0	615.4	1,183.1	567.7	437.4	865.0	427.6
Tobacco taxes	272.8	276.2	281.2	287.4	6.2	282.0	273.2	(8.8)	282.8	278.5	(4.3)
Insurance premium tax	411.1	492.1	536.6	545.7	9.1	588.5	626.1	37.6	621.9	674.3	52.4
Parimutuels tax	17.1	23.7	15.8	18.4	2.6	14.5	18.5	4.0	13.7	17.2	3.5
Intangibles tax	765.4	795.0	947.0	981.1	34.1	832.2	1,041.6	209.4	763.4	889.2	125.8
Estate tax	558.4	382.7	320.0	324.4	4.4	63.1	63.1	0.0	0.0	0.0	0.0
Interest earnings	272.0	194.3	238.5	261.9	23.4	298.5	325.9	27.4	335.1	381.6	46.5
Driver's License Fees	61.3	66.5	70.2	73.6	3.4	70.6	74.0	3.4	68.8	72.2	3.4
Medical-hospital fees	140.9	165.9	178.9	181.2	2.3	188.4	201.0	12.6	203.2	216.1	12.9
Auto title & lien fees	28.1	31.5	32.4	32.7	0.3	33.1	34.0	0.9	34.1	34.6	0.5
Severance tax	20.8	4.8	20.2	20.7	0.5	20.4	23.4	3.0	19.6	23.5	3.9
Corporation Filing Fees	120.8	161.4	181.0	176.4	(4.6)	186.4	181.7	(4.7)	192.0	187.2	(4.8)
Service charges	386.4	432.8	480.4	494.0	13.6	449.1	518.2	69.1	416.9	468.1	51.2
Other taxes & fees	<u>218.4</u>	<u>301.6</u>	<u>327.4</u>	<u>359.2</u>	<u>31.8</u>	<u>297.2</u>	<u>313.1</u>	<u>15.9</u>	<u>303.9</u>	<u>308.5</u>	<u>4.6</u>
Total Revenue	20,377.7	22,195.4	24,959.5	25,263.0	303.5	25,006.5	26,761.6	1,755.1	25,580.8	27,087.6	1,506.8
Less:Refunds	<u>393.5</u>	<u>371.5</u>	<u>288.1</u>	<u>293.6</u>	<u>5.5</u>	<u>329.1</u>	<u>355.9</u>	<u>26.8</u>	<u>361.6</u>	<u>370.5</u>	<u>8.9</u>
Net General Revenue	19,984.2	21,823.9	24,671.4	24,969.4	298.0	24,677.4	26,405.7	1,728.3	25,219.2	26,717.1	1,497.9

**RESULTS OF NOVEMBER 15, 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	17,605.7	17,599.8	(5.9)	17,329.4	17,323.5	(5.9)	276.3	276.3	0.0
Beverage tax & licenses	569.0	575.7	6.7	569.0	575.7	6.7	0.0	0.0	0.0
Corporate income tax	1,647.0	1,729.7	82.7	1,796.6	1,879.3	82.7	(149.6)	(149.6)	0.0
Documentary stamp tax	1,508.2	1,601.2	93.0	1,476.4	1,569.4	93.0	31.8	31.8	0.0
Tobacco taxes	281.2	287.4	6.2	281.2	287.4	6.2	0.0	0.0	0.0
Insurance premium tax	536.6	545.7	9.1	536.6	545.7	9.1	0.0	0.0	0.0
Parimutuels tax	15.8	18.4	2.6	15.8	18.4	2.6	0.0	0.0	0.0
Intangibles tax	947.0	981.1	34.1	947.0	981.1	34.1	0.0	0.0	0.0
Estate tax	320.0	324.4	4.4	0.0	0.0	0.0	320.0	324.4	4.4
Interest earnings	238.5	261.9	23.4	238.5	261.9	23.4	0.0	0.0	0.0
Driver's License Fees	70.2	73.6	3.4	70.2	73.6	3.4	0.0	0.0	0.0
Medical-hospital fees	178.9	181.2	2.3	178.9	181.2	2.3	0.0	0.0	0.0
Auto title & lien fees	32.4	32.7	0.3	32.4	32.7	0.3	0.0	0.0	0.0
Severance tax	20.2	20.7	0.5	20.2	20.7	0.5	0.0	0.0	0.0
Corporation Filing Fees	181.0	176.4	(4.6)	181.0	176.4	(4.6)	0.0	0.0	0.0
Service charges	480.4	494.0	13.6	438.8	452.4	13.6	41.6	41.6	0.0
Other taxes & fees	327.4	359.2	31.8	283.4	315.2	31.8	44.0	44.0	0.0
Total Revenue	24,959.5	25,263.0	303.5	24,395.4	24,694.4	299.0	564.1	568.5	4.4
Less: Refunds	288.1	293.6	5.5	288.1	293.6	5.5	0.0	0.0	0.0
Net General Revenue	24,671.4	24,969.4	298.0	24,107.3	24,400.8	293.5	564.1	568.5	4.4

**RESULTS OF NOVEMBER 15, 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	18,642.0	19,100.8	458.8	18,245.0	18,703.8	458.8	397.0	397.0	0.0
Beverage tax & licenses	584.4	593.2	8.8	584.4	593.2	8.8	0.0	0.0	0.0
Corporate income tax	1,840.7	2,190.7	350.0	1,846.7	2,196.7	350.0	(6.0)	(6.0)	0.0
Documentary stamp tax	615.4	1,183.1	567.7	573.4	1,142.0	568.6	42.0	41.1	(0.9)
Tobacco taxes	282.0	273.2	(8.8)	282.0	273.2	(8.8)	0.0	0.0	0.0
Insurance premium tax	588.5	626.1	37.6	588.5	626.1	37.6	0.0	0.0	0.0
Parimutuels tax	14.5	18.5	4.0	14.5	18.5	4.0	0.0	0.0	0.0
Intangibles tax	832.2	1,041.6	209.4	802.0	1,011.4	209.4	30.2	30.2	0.0
Estate tax	63.1	63.1	0.0	0.0	0.0	0.0	63.1	63.1	0.0
Interest earnings	298.5	325.9	27.4	298.5	325.9	27.4	0.0	0.0	0.0
Driver's License Fees	70.6	74.0	3.4	70.6	74.0	3.4	0.0	0.0	0.0
Medical-hospital fees	188.4	201.0	12.6	188.4	201.0	12.6	0.0	0.0	0.0
Auto title & lien fees	33.1	34.0	0.9	33.1	34.0	0.9	0.0	0.0	0.0
Severance tax	20.4	23.4	3.0	20.4	23.4	3.0	0.0	0.0	0.0
Corporation Filing Fees	186.4	181.7	(4.7)	186.4	181.7	(4.7)	0.0	0.0	0.0
Service charges	449.1	518.2	69.1	428.3	497.4	69.1	20.8	20.8	0.0
Other taxes & fees	297.2	313.1	15.9	297.2	313.1	15.9	0.0	0.0	0.0
Total Revenue	25,006.5	26,761.6	1,755.1	24,459.4	26,215.4	1,756.0	547.1	546.2	(0.9)
Less: Refunds	329.1	355.9	26.8	329.1	355.9	26.8	0.0	0.0	0.0
Net General Revenue	24,677.4	26,405.7	1,728.3	24,130.3	25,859.5	1,729.2	547.1	546.2	(0.9)

**RESULTS OF NOVEMBER 15, 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	19,349.8	19,807.6	457.8	19,350.1	19,807.9	457.8	(0.3)	(0.3)	0.0
Beverage tax & licenses	596.3	610.8	14.5	596.3	610.8	14.5	0.0	0.0	0.0
Corporate income tax	1,941.9	2,253.2	311.3	1,941.9	2,253.2	311.3	0.0	0.0	0.0
Documentary stamp tax	437.4	865.0	427.6	436.3	858.1	421.8	1.1	6.9	5.8
Tobacco taxes	282.8	278.5	(4.3)	282.8	278.5	(4.3)	0.0	0.0	0.0
Insurance premium tax	621.9	674.3	52.4	621.9	674.3	52.4	0.0	0.0	0.0
Parimutuels tax	13.7	17.2	3.5	13.7	17.2	3.5	0.0	0.0	0.0
Intangibles tax	763.4	889.2	125.8	763.4	889.2	125.8	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	335.1	381.6	46.5	335.1	381.6	46.5	0.0	0.0	0.0
Driver's License Fees	68.8	72.2	3.4	68.8	72.2	3.4	0.0	0.0	0.0
Medical-hospital fees	203.2	216.1	12.9	203.2	216.1	12.9	0.0	0.0	0.0
Auto title & lien fees	34.1	34.6	0.5	34.1	34.6	0.5	0.0	0.0	0.0
Severance tax	19.6	23.5	3.9	19.6	23.5	3.9	0.0	0.0	0.0
Corporation Filing Fees	192.0	187.2	(4.8)	192.0	187.2	(4.8)	0.0	0.0	0.0
Service charges	416.9	468.1	51.2	417.1	468.3	51.2	(0.2)	(0.2)	0.0
Other taxes & fees	303.9	308.5	4.6	303.9	308.5	4.6	0.0	0.0	0.0
Total Revenue	25,580.8	27,087.6	1,506.8	25,580.2	27,081.2	1,501.0	0.6	6.4	5.8
Less: Refunds	361.6	370.5	8.9	361.6	370.5	8.9	0.0	0.0	0.0
Net General Revenue	25,219.2	26,717.1	1,497.9	25,218.6	26,710.7	1,492.1	0.6	6.4	5.8

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

November 15, 2005

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**TABLE 1 - OCTOBER 2005 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON APRIL 2004 REVENUE ESTIMATING CONFERENCE ADJUSTED FOR LAW CHANGES)

	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
FINAL RDS dated 11/09/05 for Sales Tax									
* SALES TAX COLLECTIONS	1,515.5	1,498.5	17.0		6,082.3	5,909.4	172.9	5,242.9	16.0%
BEVERAGE TAXES	45.7	41.7	4.0		181.3	178.4	2.9	175.6	3.3%
CORPORATE INCOME TAX	197.1	181.0	16.1		703.4	559.2	144.2	448.9	56.7%
DOCUMENTARY STAMP TAX	50.1	0.0	50.1		271.2	79.8	191.4	391.3	-30.7%
TOBACCO TAX	24.6	24.4	0.2		70.9	75.6	(4.7)	76.5	-7.3%
INSURANCE PREMIUM TAX	11.1	6.8	4.3		62.4	35.2	27.3	47.1	32.6%
PARIMUTUEL TAXES	6.9	0.0	6.9		7.5	7.1	0.4	9.0	-17.3%
INTANGIBLES TAXES	86.0	59.3	26.7		370.0	278.2	91.8	247.6	49.5%
ESTATE TAX	6.1	0.0	6.1		52.0	63.1	(11.1)	168.0	-69.1%
INTEREST EARNINGS	18.8	26.3	(7.5)		101.0	98.0	3.0	80.0	26.2%
DRIVERS LICENSE FEES	5.1	5.8	(0.7)		26.9	24.0	2.9	32.9	-18.3%
MEDICAL HOSPITAL FEES	21.1	16.4	4.7		66.5	60.0	6.5	50.3	32.4%
AUTOMOBILE TITLE FEES	2.9	2.6	0.3		11.5	9.9	1.7	10.0	15.3%
SEVERANCE TAXES	4.8	4.4	0.4		6.9	5.6	1.3	5.7	21.0%
SERVICE CHARGES	45.1	46.1	(1.0)		175.6	160.4	15.3	154.3	13.8%
CORPORATE FILING FEES	4.4	5.6	(1.2)		28.4	25.6	2.8	25.4	11.7%
OTHER TAXES AND FEES	22.0	20.7	1.3		97.2	87.7	9.5	93.4	4.0%
* TOTAL REVENUE	2,067.3	1,939.5	127.8		8,315.1	7,657.1	657.9	7,258.9	14.6%
LESS REFUNDS	92.8	36.8	56.0		188.6	109.6	79.0	108.3	74.1%
NET REVENUE	1,974.5	1,902.7	71.8	0.0	8,126.5	7,547.5	579.0	7,150.6	13.6%
* ADJUSTED NET REVENUE			<b>71.8</b>				<b>579.0</b>		

NOTES: Sales Tax Collections, Corporate Income Tax and Estate Tax are based on the FINAL Rapid Deposit Report dated 11/09/05. Preliminary values are denoted by an asterisk. Interest Earnings are set to the estimate.

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

	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	344.5	256.7	87.8		1,474.3	1,097.2	377.1	1,002.7	47.0%
INSURANCE PREMIUM COLLECTIONS [1]	165.7	161.4	4.3		210.6	196.1	14.5	181.9	15.7%
SEVERANCE TAX COLLECTIONS [1]	7.3	6.2	1.1		20.0	17.4	2.6	19.2	4.6%

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

**DETAIL OF INTANGIBLES TAX GR**

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

	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
INTANGIBLES BD COLLECTIONS	9.5	6.7	2.8		54.3	50.0	4.3	48.0	13.0%
INTANGIBLES C COLLECTIONS	76.5	52.6	23.9		315.7	228.2	87.5	199.5	58.3%

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

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

**TABLE 2A - Measures Affecting Revenue and Tax Administration - 2005 Regular Session**  
**Increase/(Decrease) in \$ Millions**  
**General Revenue Fund**

BILL #	ISSUE	FY05-06			FY06-07		
		Cash	Recurring	Nonrecurring	Cash	Recurring	Nonrecurring
<b>Sales Tax/GR</b>							
S202	\$12 million cap Community Contribution Tax Credit	(7.5)	(8.5)	1.0	(8.5)	(8.5)	0.0
S720	Tax Collection Enforcement Diversion Program	(*)	0.7	(0.7)	0.4	0.7	(0.3)
S2070	Tax on Substitute Communication Systems/CST Sales tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0
H643	Agricultural Equipment, diesel engines for irrigation	(0.8)	(0.9)	0.1	(0.9)	(0.9)	0.0
H643	Agricultural Equipment, fully exempt	(6.9)	(7.5)	0.6	(7.9)	(7.9)	0.0
H643	Agricultural Equipment, generators	(1.6)	(1.7)	0.1	(1.8)	(1.8)	0.0
S486	Enterprise Zones--authorizing Indian River, Lakeland, Sumter, Orange	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0
H101	Sales tax holiday/clothing, books, school supplies	(31.2)	0.0	(31.2)	0.0	0.0	0.0
H1725	Extends EZ's & Municipal Public Service Tax to 12/31/2015	(2.1)	(5.2)	3.1	(5.2)	(5.2)	0.0
H6001	Hurricane preparedness Sales Tax Holiday	(7.9)	0.0	(7.9)	0.0	0.0	0.0
H805	Solar Energy systems, exemption reenactment	(1.0)	(1.1)	0.1	(1.1)	(1.1)	0.0
	TOTAL	(59.3)	(24.6)	(34.7)	(25.4)	(25.1)	(0.3)
<b>Corporate income tax</b>							
S202	\$12 million cap Community Contribution Tax Credit	(2.1)	(2.4)	0.3	(2.4)	(2.4)	0.0
S202	Capital Investment Tax Credit	0.0	(2.2)	2.2	(2.2)	(2.2)	0.0
S1300	Estimated tax; limitation on refunds	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0
H1725	Extends EZ's & Municipal Public Service Tax to 12/31/2015	(0.5)	(1.4)	0.9	(1.4)	(1.4)	0.0
S1798	Piggyback	(**)	(**)	(**)	(**)	(**)	(**)
	TOTAL	(6.0)	(9.4)	3.4	(9.4)	(9.4)	0.0
<b>Documentary stamp tax</b>							
H1889	Affects various trust funds *	0.0	0.0	0.0	0.0	0.0	0.0
S360	Documentary Stamp Tax distribution	(750.0)	(750.0)	0.0	(750.0)	(750.0)	0.0
H1813	Exemption for filings made in error	0.0	0.0	0.0	0.0	0.0	0.0
S2600	GAA/Everglades Restoration new bond series	(5.9)	(9.1)	3.2	(9.1)	(9.1)	0.0
S2600	GAA/Florida Forever new bond series	(3.5)	(27.2)	23.7	(27.2)	(27.2)	0.0
	TOTAL	(759.4)	(786.3)	26.9	(786.3)	(786.3)	0.0
* Cash and recurring figures for 2007-08 are \$404.2 GR, -\$404.2 Trust, and for 2008-09 are \$455.0 GR, -\$455.0 Trust.							
<b>Tobacco taxes</b>							
H205	Transportation of contraband and counterfeit cigarettes	**	**	**	**	**	**

Measures Affecting Revenue and Tax Administration - 2005 Regular Session  
Increase/(Decrease) in \$ Millions  
General Revenue Fund

BILL #	ISSUE	FY05-06			FY06-07		
		Cash	Recurring	Nonrecurring	Cash	Recurring	Nonrecurring
<b>Insurance premium tax</b>							
H1813	Affiliated groups, salary credit	0.0	0.0	0.0	0.0	0.0	0.0
H105	Insurance sold to foreigners	(*)	(*)	(*)	(*)	(*)	(*)
H1159	Interlocal agreements for firefighters	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0
H1813	Salary credit retaliatory tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0
	TOTAL	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0
<b>Parimutuels tax</b>							
H181	Jai Alai schedule; Quarter Horse Racing; Card room Transfer	0.0	0.0	0.0	0.0	0.0	0.0
<b>Intangibles tax</b>							
S2348	0.5 mill effective 1/1/06	(123.8)	(154.0)	30.2	(156.0)	(156.0)	0.0
<b>Service Charge</b>							
S410	Health care practitioners and certified nursing assistants - licensure fees	0.1	0.1	0.0	*	0.1	(0.1)
S484	Home Health Agencies and Nurse Registries--Biennial Registration	0.1	0.0	0.1	(0.1)	0.0	(0.1)
H497	Red Lights / Trauma Centers	0.6	1.2	(0.6)	1.2	1.2	0.0
S400	Requires on-line procurement system fees be deposited to DMS TF	0.4	0.4	0.0	0.4	0.4	0.0
H1697	Trauma Funding \$1000/\$500 for Death or Serious Bodily Injury	0.2	(*)	0.2	(*)	(*)	(*)
	TOTAL	1.4	1.7	(0.3)	1.5	1.7	(0.2)
<b>Other taxes and fees</b>							
H1935	Article V/fees, distributions, etc.	3.9	3.9	0.0	3.9	3.9	0.0
	<b>TOTAL ALL MEASURES AFFECTING REVENUE</b>	(943.7)	(969.2)	25.5	(972.2)	(971.7)	(0.5)

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	17,605.7	17,599.8	(5.9)	17,599.8	(5.9)	17,599.8	(5.9)	17,599.8	(5.9)
Beverage Taxes & Licenses	569.0	575.7	6.7	575.7	6.7	575.7	6.7	575.7	6.7
Corporate Income Tax	1,647.0	1,729.7	82.7	1,729.7	82.7	1,729.7	82.7	1,729.7	82.7
Documentary Stamp Tax	1,508.2	1,601.2	93.0	1,601.2	93.0	1,601.2	93.0	1,601.2	93.0
Tobacco Taxes	281.2	287.4	6.2	287.4	6.2	287.4	6.2	287.4	6.2
Insurance Premium Tax	536.6	545.7	9.1	545.7	9.1	545.7	9.1	545.7	9.1
Parimutuel Taxes	15.8	18.4	2.6	18.4	2.6	18.4	2.6	18.4	2.6
Intangibles Taxes	947.0	981.1	34.1	981.1	34.1	981.1	34.1	981.1	34.1
Estate Taxes	320.0	324.4	4.4	324.4	4.4	324.4	4.4	324.4	4.4
Interest Earnings	238.5	261.9	23.4	261.9	23.4	261.9	23.4	261.9	23.4
Drivers' Licenses	70.2	73.6	3.4	73.6	3.4	73.6	3.4	73.6	3.4
Medical & Hospital Fees	178.9	181.2	2.3	181.2	2.3	181.2	2.3	181.2	2.3
Auto Title & Lien Fees	32.4	32.7	0.3	32.7	0.3	32.7	0.3	32.7	0.3
Severance Taxes	20.2	20.7	0.5	20.7	0.5	20.7	0.5	20.7	0.5
Corporation Filing Fees	181.0	176.4	(4.6)	176.4	(4.6)	176.4	(4.6)	176.4	(4.6)
Service Charges	480.4	494.0	13.6	494.0	13.6	494.0	13.6	494.0	13.6
Other Taxes & Fees	327.4	359.2	31.8	359.2	31.8	359.2	31.8	359.2	31.8
Total Revenue	24,959.5	25,263.0	303.5	25,263.0	303.5	25,263.0	303.5	25,263.0	303.5
Less: Refunds	288.1	293.6	5.5	293.6	5.5	293.6	5.5	293.6	5.5
<b>NET GENERAL REVENUE</b>	<b>24,671.4</b>	<b>24,969.4</b>	<b>298.0</b>	<b>24,969.4</b>	<b>298.0</b>	<b>24,969.4</b>	<b>298.0</b>	<b>24,969.4</b>	<b>298.0</b>

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	17,329.4	17,323.5	(5.9)	17,323.5	(5.9)	17,323.5	(5.9)	17,323.5	(5.9)
Beverage Taxes & Licenses	569.0	575.7	6.7	575.7	6.7	575.7	6.7	575.7	6.7
Corporate Income Tax	1,796.6	1,879.3	82.7	1,879.3	82.7	1,879.3	82.7	1,879.3	82.7
Documentary Stamp Tax	1,476.4	1,569.4	93.0	1,569.4	93.0	1,569.4	93.0	1,569.4	93.0
Tobacco Taxes	281.2	287.4	6.2	287.4	6.2	287.4	6.2	287.4	6.2
Insurance Premium Tax	536.6	545.7	9.1	545.7	9.1	545.7	9.1	545.7	9.1
Parimutuel Taxes	15.8	18.4	2.6	18.4	2.6	18.4	2.6	18.4	2.6
Intangibles Taxes	947.0	981.1	34.1	981.1	34.1	981.1	34.1	981.1	34.1
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	238.5	261.9	23.4	261.9	23.4	261.9	23.4	261.9	23.4
Drivers' Licenses	70.2	73.6	3.4	73.6	3.4	73.6	3.4	73.6	3.4
Medical & Hospital Fees	178.9	181.2	2.3	181.2	2.3	181.2	2.3	181.2	2.3
Auto Title & Lien Fees	32.4	32.7	0.3	32.7	0.3	32.7	0.3	32.7	0.3
Severance Taxes	20.2	20.7	0.5	20.7	0.5	20.7	0.5	20.7	0.5
Corporation Filing Fees	181.0	176.4	(4.6)	176.4	(4.6)	176.4	(4.6)	176.4	(4.6)
Service Charges	438.8	452.4	13.6	452.4	13.6	452.4	13.6	452.4	13.6
Other Taxes & Fees	283.4	315.2	31.8	315.2	31.8	315.2	31.8	315.2	31.8
Total Revenue	24,395.4	24,694.4	299.0	24,694.4	299.0	24,694.4	299.0	24,694.4	299.0
Less: Refunds	288.1	293.6	5.5	293.6	5.5	293.6	5.5	293.6	5.5
NET GENERAL REVENUE	24,107.3	24,400.8	293.5	24,400.8	293.5	24,400.8	293.5	24,400.8	293.5
----- 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	31.8	31.8	0.0	31.8	0.0	31.8	0.0	31.8	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	320.0	324.4	4.4	324.4	4.4	324.4	4.4	324.4	4.4
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	41.6	41.6	0.0	41.6	0.0	41.6	0.0	41.6	0.0
Other Taxes & Fees	44.0	44.0	0.0	44.0	0.0	44.0	0.0	44.0	0.0
Total Revenue	564.1	568.5	4.4	568.5	4.4	568.5	4.4	568.5	4.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	564.1	568.5	4.4	568.5	4.4	568.5	4.4	568.5	4.4

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	18,642.0	19,066.3	424.3	19,100.6	458.6	19,038.3	396.3	19,100.8	458.8
Beverage Taxes & Licenses	584.4	593.2	8.8	593.2	8.8	593.2	8.8	593.2	8.8
Corporate Income Tax	1,840.7	2,116.5	275.8	2,190.7	350.0	2,215.9	375.2	2,190.7	350.0
Documentary Stamp Tax	615.4	1,183.1	567.7	1,123.5	508.1	1,166.5	551.1	1,183.1	567.7
Tobacco Taxes	282.0	273.2	(8.8)	273.2	(8.8)	273.2	(8.8)	273.2	(8.8)
Insurance Premium Tax	588.5	615.7	27.2	626.1	37.6	643.3	54.8	626.1	37.6
Parimutuel Taxes	14.5	18.5	4.0	18.5	4.0	18.5	4.0	18.5	4.0
Intangibles Taxes	832.2	1,035.5	203.3	1,038.5	206.3	1,075.6	243.4	1,041.6	209.4
Estate Taxes	63.1	63.1	0.0	72.0	8.9	70.0	6.9	63.1	0.0
Interest Earnings	298.5	325.9	27.4	325.9	27.4	298.5	0.0	325.9	27.4
Drivers' Licenses	70.6	72.0	1.4	74.0	3.4	74.2	3.6	74.0	3.4
Medical & Hospital Fees	188.4	201.0	12.6	201.0	12.6	201.0	12.6	201.0	12.6
Auto Title & Lien Fees	33.1	34.0	0.9	34.0	0.9	34.0	0.9	34.0	0.9
Severance Taxes	20.4	23.4	3.0	23.4	3.0	23.4	3.0	23.4	3.0
Corporation Filing Fees	186.4	181.7	(4.7)	181.7	(4.7)	186.4	0.0	181.7	(4.7)
Service Charges	449.1	518.2	69.1	511.0	61.9	516.2	67.1	518.2	69.1
Other Taxes & Fees	297.2	313.1	15.9	313.1	15.9	297.2	0.0	313.1	15.9
Total Revenue	25,006.5	26,634.4	1,627.9	26,700.4	1,693.9	26,725.4	1,718.9	26,761.6	1,755.1
Less: Refunds	329.1	405.4	76.3	350.8	21.7	333.1	4.0	355.9	26.8
<b>NET GENERAL REVENUE</b>	<b>24,677.4</b>	<b>26,229.0</b>	<b>1,551.6</b>	<b>26,349.6</b>	<b>1,672.2</b>	<b>26,392.3</b>	<b>1,714.9</b>	<b>26,405.7</b>	<b>1,728.3</b>

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	18,245.0	18,669.3	424.3	18,703.6	458.6	18,641.3	396.3	18,703.8	458.8
Beverage Taxes & Licenses	584.4	593.2	8.8	593.2	8.8	593.2	8.8	593.2	8.8
Corporate Income Tax	1,846.7	2,122.5	275.8	2,196.7	350.0	2,210.7	364.0	2,196.7	350.0
Documentary Stamp Tax	573.4	1,142.0	568.6	1,081.5	508.1	1,124.5	551.1	1,142.0	568.6
Tobacco Taxes	282.0	273.2	(8.8)	273.2	(8.8)	273.2	(8.8)	273.2	(8.8)
Insurance Premium Tax	588.5	615.7	27.2	626.1	37.6	643.3	54.8	626.1	37.6
Parimutuel Taxes	14.5	18.5	4.0	18.5	4.0	18.5	4.0	18.5	4.0
Intangibles Taxes	802.0	1,005.3	203.3	1,008.3	206.3	1,045.4	243.4	1,011.4	209.4
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	298.5	325.9	27.4	325.9	27.4	298.5	0.0	325.9	27.4
Drivers' Licenses	70.6	72.0	1.4	74.0	3.4	74.2	3.6	74.0	3.4
Medical & Hospital Fees	188.4	201.0	12.6	201.0	12.6	201.0	12.6	201.0	12.6
Auto Title & Lien Fees	33.1	34.0	0.9	34.0	0.9	34.0	0.9	34.0	0.9
Severance Taxes	20.4	23.4	3.0	23.4	3.0	23.4	3.0	23.4	3.0
Corporation Filing Fees	186.4	181.7	(4.7)	181.7	(4.7)	186.4	0.0	181.7	(4.7)
Service Charges	428.3	497.4	69.1	490.2	61.9	495.4	67.1	497.4	69.1
Other Taxes & Fees	297.2	313.1	15.9	313.1	15.9	297.2	0.0	313.1	15.9
Total Revenue	24,459.4	26,088.2	1,628.8	26,144.4	1,685.0	26,160.2	1,700.8	26,215.4	1,756.0
Less: Refunds	329.1	405.4	76.3	350.8	21.7	333.1	4.0	355.9	26.8
NET GENERAL REVENUE	24,130.3	25,682.8	1,552.5	25,793.6	1,663.3	25,827.1	1,696.8	25,859.5	1,729.2
----- NONRECURRING -----									
Sales Tax	397.0	397.0	0.0	397.0	0.0	397.0	0.0	397.0	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	(6.0)	(6.0)	0.0	(6.0)	0.0	5.2	11.2	(6.0)	0.0
Documentary Stamp Tax	42.0	41.1	(0.9)	42.0	0.0	42.0	0.0	41.1	(0.9)
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	30.2	30.2	0.0	30.2	0.0	30.2	0.0	30.2	0.0
Estate Taxes	63.1	63.1	0.0	72.0	8.9	70.0	6.9	63.1	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	20.8	20.8	0.0	20.8	0.0	20.8	0.0	20.8	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	547.1	546.2	(0.9)	556.0	8.9	565.2	18.1	546.2	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	547.1	546.2	(0.9)	556.0	8.9	565.2	18.1	546.2	(0.9)



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	19,349.8	19,835.5	485.7	19,805.1	455.3	19,804.4	454.6	19,807.6	457.8
Beverage Taxes & Licenses	596.3	610.8	14.5	610.8	14.5	610.8	14.5	610.8	14.5
Corporate Income Tax	1,941.9	2,207.9	266.0	2,253.2	311.3	2,315.4	373.5	2,253.2	311.3
Documentary Stamp Tax	437.4	778.3	340.9	865.0	427.6	867.6	430.2	865.0	427.6
Tobacco Taxes	282.8	288.5	5.7	278.5	(4.3)	288.5	5.7	278.5	(4.3)
Insurance Premium Tax	621.9	645.1	23.2	674.3	52.4	727.2	105.3	674.3	52.4
Parimutuel Taxes	13.7	17.2	3.5	17.2	3.5	17.2	3.5	17.2	3.5
Intangibles Taxes	763.4	870.7	107.3	885.5	122.1	1,006.8	243.4	889.2	125.8
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	335.1	381.6	46.5	381.6	46.5	335.1	0.0	381.6	46.5
Drivers' Licenses	68.8	74.4	5.6	72.2	3.4	72.7	3.9	72.2	3.4
Medical & Hospital Fees	203.2	216.1	12.9	216.1	12.9	216.1	12.9	216.1	12.9
Auto Title & Lien Fees	34.1	34.6	0.5	35.2	1.1	34.6	0.5	34.6	0.5
Severance Taxes	19.6	23.5	3.9	23.5	3.9	23.5	3.9	23.5	3.9
Corporation Filing Fees	192.0	187.2	(4.8)	187.2	(4.8)	192.0	0.0	187.2	(4.8)
Service Charges	416.9	457.7	40.8	468.1	51.2	468.4	51.5	468.1	51.2
Other Taxes & Fees	303.9	308.5	4.6	308.5	4.6	303.9	0.0	308.5	4.6
Total Revenue	25,580.8	26,937.6	1,356.8	27,082.0	1,501.2	27,284.2	1,703.4	27,087.6	1,506.8
Less: Refunds	361.6	365.8	4.2	367.8	6.2	353.8	(7.8)	370.5	8.9
NET GENERAL REVENUE	25,219.2	26,571.8	1,352.6	26,714.2	1,495.0	26,930.4	1,711.2	26,717.1	1,497.9

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

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	19,350.1	19,835.8	485.7	19,805.4	455.3	19,804.7	454.6	19,807.9	457.8
Beverage Taxes & Licenses	596.3	610.8	14.5	610.8	14.5	610.8	14.5	610.8	14.5
Corporate Income Tax	1,941.9	2,207.9	266.0	2,253.2	311.3	2,301.2	359.3	2,253.2	311.3
Documentary Stamp Tax	436.3	771.4	335.1	863.9	427.6	866.5	430.2	858.1	421.8
Tobacco Taxes	282.8	288.5	5.7	278.5	(4.3)	288.5	5.7	278.5	(4.3)
Insurance Premium Tax	621.9	645.1	23.2	674.3	52.4	727.2	105.3	674.3	52.4
Parimutuel Taxes	13.7	17.2	3.5	17.2	3.5	17.2	3.5	17.2	3.5
Intangibles Taxes	763.4	870.7	107.3	885.5	122.1	1,006.8	243.4	889.2	125.8
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	335.1	381.6	46.5	381.6	46.5	335.1	0.0	381.6	46.5
Drivers' Licenses	68.8	74.4	5.6	72.2	3.4	72.7	3.9	72.2	3.4
Medical & Hospital Fees	203.2	216.1	12.9	216.1	12.9	216.1	12.9	216.1	12.9
Auto Title & Lien Fees	34.1	34.6	0.5	35.2	1.1	34.6	0.5	34.6	0.5
Severance Taxes	19.6	23.5	3.9	23.5	3.9	23.5	3.9	23.5	3.9
Corporation Filing Fees	192.0	187.2	(4.8)	187.2	(4.8)	192.0	0.0	187.2	(4.8)
Service Charges	417.1	457.9	40.8	468.3	51.2	468.6	51.5	468.3	51.2
Other Taxes & Fees	303.9	308.5	4.6	308.5	4.6	303.9	0.0	308.5	4.6
Total Revenue	25,580.2	26,931.2	1,351.0	27,081.4	1,501.2	27,269.4	1,689.2	27,081.2	1,501.0
Less: Refunds	361.6	365.8	4.2	367.8	6.2	353.8	(7.8)	370.5	8.9
NET GENERAL REVENUE	25,218.6	26,565.4	1,346.8	26,713.6	1,495.0	26,915.6	1,697.0	26,710.7	1,492.1
----- NONRECURRING -----									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	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	0.0	0.0	0.0	0.0	0.0	14.2	14.2	0.0	0.0
Documentary Stamp Tax	1.1	6.9	5.8	1.1	0.0	1.1	0.0	6.9	5.8
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	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	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	0.6	6.4	5.8	0.6	0.0	14.8	14.2	6.4	5.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.6	6.4	5.8	0.6	0.0	14.8	14.2	6.4	5.8

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	71.5	13.3	71.5	13.3	71.5	13.3	71.5	13.3
FCO REVERSIONS	2.0	3.9	1.9	3.9	1.9	3.9	1.9	3.9	1.9
CANCELLED WARRANTS	2.0	1.2	(0.8)	1.2	(0.8)	1.2	(0.8)	1.2	(0.8)
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	143.5	115.3	143.5	115.3	143.5	115.3	143.5	115.3
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
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	5,136.9	5,124.7	(12.2)	5,124.7	(12.2)	5,124.7	(12.2)	5,124.7	(12.2)
Tourism & Recreation	3,501.9	3,510.9	9.0	3,510.9	9.0	3,510.9	9.0	3,510.9	9.0
Autos & Accessories	3,572.9	3,602.2	29.3	3,602.2	29.3	3,602.2	29.3	3,602.2	29.3
Other Durables	1,526.7	1,536.4	9.7	1,536.4	9.7	1,536.4	9.7	1,536.4	9.7
Building Investment	1,437.9	1,369.9	(68.0)	1,369.9	(68.0)	1,369.9	(68.0)	1,369.9	(68.0)
Business Investment	3,668.4	3,726.5	58.1	3,726.5	58.1	3,726.5	58.1	3,726.5	58.1
TOTAL FINAL LIABILITY	18,844.7	18,870.6	25.9	18,870.6	25.9	18,870.6	25.9	18,870.6	25.9
Net Estimated Payments	84.6	55.9	(28.7)	55.9	(28.7)	55.9	(28.7)	55.9	(28.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	18,929.3	18,926.5	(2.8)	18,926.5	(2.8)	18,926.5	(2.8)	18,926.5	(2.8)
Recovery of Unpaid Taxes	92.2	86.0	(6.2)	86.0	(6.2)	86.0	(6.2)	86.0	(6.2)
Other Adjustments	(111.3)	(93.6)	17.7	(93.6)	17.7	(93.6)	17.7	(93.6)	17.7
Transfers from Comm. Serv. Tax	937.0	944.1	7.1	944.1	7.1	944.1	7.1	944.1	7.1
TOTAL COLLECTIONS	19,847.2	19,863.0	15.8	19,863.0	15.8	19,863.0	15.8	19,863.0	15.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,553.9	1,553.9	0.0	1,553.9	0.0	1,553.9	0.0	1,553.9	0.0
County Revenue Sharing	350.8	350.7	(0.1)	350.7	(0.1)	350.7	(0.1)	350.7	(0.1)
Municipal Revenue Sharing	230.1	230.1	0.0	230.1	0.0	230.1	0.0	230.1	0.0
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	17,605.7	17,599.8	(5.9)	17,599.8	(5.9)	17,599.8	(5.9)	17,599.8	(5.9)
Ecosystem & Restoration Management TF	39.5	39.5	0.0	39.5	0.0	39.5	0.0	39.5	0.0
Small County Emergency Distribution	16.4	16.4	0.0	16.4	0.0	16.4	0.0	16.4	0.0
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	19,847.3	19,841.3	(6.0)	19,841.3	(6.0)	19,841.3	(6.0)	19,841.3	(6.0)

TABLE 8  
2005-06 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
<u>FINAL LIABILITY</u>									
Nondurables	5,481.7	5,611.6	129.9	5,574.7	93.0	5,591.8	110.1	5,574.7	93.0
Tourism & Recreation	3,804.4	3,754.7	(49.7)	3,754.5	(49.9)	3,812.6	8.2	3,754.5	(49.9)
Autos & Accessories	3,607.0	3,683.7	76.7	3,845.2	238.2	3,763.1	156.1	3,775.2	168.2
Other Durables	1,655.0	1,707.7	52.7	1,708.4	53.4	1,676.6	21.6	1,708.4	53.4
Building Investment	1,525.0	1,539.0	14.0	1,539.8	14.8	1,503.0	(22.0)	1,539.8	14.8
Business Investment	3,942.6	4,117.0	174.4	4,041.6	99.0	4,120.2	177.6	4,111.7	169.1
TOTAL FINAL LIABILITY	20,015.7	20,413.7	398.0	20,464.2	448.5	20,467.3	451.6	20,464.3	448.6
Net Estimated Payments	80.8	102.6	21.8	94.1	13.3	17.4	(63.4)	94.1	13.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,096.5	20,516.3	419.8	20,558.3	461.8	20,484.7	388.2	20,558.4	461.9
Recovery of Unpaid Taxes	111.5	111.5	0.0	111.5	0.0	111.5	0.0	111.5	0.0
Other Adjustments	(116.9)	(103.3)	13.6	(103.3)	13.6	(103.3)	13.6	(103.3)	13.6
Transfers from Comm. Serv. Tax	913.2	958.6	45.4	958.6	45.4	958.6	45.4	958.6	45.4
TOTAL COLLECTIONS	21,004.3	21,483.1	478.8	21,525.1	520.8	21,451.5	447.2	21,525.2	520.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,633.9	1,673.7	39.8	1,680.3	46.4	1,671.2	37.3	1,680.3	46.4
County Revenue Sharing	373.3	381.2	7.9	381.9	8.6	380.7	7.4	381.9	8.6
Municipal Revenue Sharing	244.9	250.1	5.2	250.5	5.6	249.7	4.8	250.5	5.6
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	18,642.0	19,066.3	424.3	19,100.6	458.6	19,038.3	396.3	19,100.8	458.8
Ecosystem & Restoration Management TF	42.0	42.9	0.9	43.0	1.0	42.9	0.9	43.0	1.0
Small County Emergency Distribution	17.4	17.7	0.3	17.8	0.4	17.7	0.3	17.8	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	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
TOTAL DISTRIBUTIONS	21,004.5	21,482.9	478.4	21,525.1	520.6	21,451.5	447.0	21,525.3	520.8

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

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
<u>FINAL LIABILITY</u>									
Nondurables	5,881.6	5,963.8	82.2	5,917.5	35.9	5,939.3	57.7	5,917.4	35.8
Tourism & Recreation	4,043.7	3,998.8	(44.9)	3,984.6	(59.1)	4,049.5	5.8	3,984.6	(59.1)
Autos & Accessories	3,831.3	3,709.4	(121.9)	3,969.2	137.9	3,946.1	114.8	3,969.2	137.9
Other Durables	1,678.5	1,788.8	110.3	1,788.4	109.9	1,702.3	23.8	1,788.4	109.9
Building Investment	1,310.4	1,496.7	186.3	1,423.5	113.1	1,431.5	121.1	1,423.5	113.1
Business Investment	4,120.2	4,428.3	308.1	4,282.1	161.9	4,274.3	154.1	4,282.2	162.0
TOTAL FINAL LIABILITY	<u>20,865.7</u>	<u>21,385.8</u>	<u>520.1</u>	<u>21,365.3</u>	<u>499.6</u>	<u>21,343.0</u>	<u>477.3</u>	<u>21,365.3</u>	<u>499.6</u>
Net Estimated Payments	16.0	32.2	16.2	20.8	4.8	39.9	23.9	23.6	7.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>20,881.7</u>	<u>21,418.0</u>	<u>536.3</u>	<u>21,386.1</u>	<u>504.4</u>	<u>21,382.9</u>	<u>501.2</u>	<u>21,388.9</u>	<u>507.2</u>
Recovery of Unpaid Taxes	115.4	111.7	(3.7)	111.7	(3.7)	111.7	(3.7)	111.7	(3.7)
Other Adjustments	(122.7)	(108.5)	14.2	(108.5)	14.2	(108.5)	14.2	(108.5)	14.2
Transfers from Comm. Serv. Tax	<u>928.9</u>	<u>928.4</u>	<u>(0.5)</u>	<u>928.4</u>	<u>(0.5)</u>	<u>928.4</u>	<u>(0.5)</u>	<u>928.4</u>	<u>(0.5)</u>
TOTAL COLLECTIONS	<u>21,803.3</u>	<u>22,349.6</u>	<u>546.3</u>	<u>22,317.7</u>	<u>514.4</u>	<u>22,314.5</u>	<u>511.2</u>	<u>22,320.5</u>	<u>517.2</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,699.3	1,742.2	42.9	1,741.8	42.5	1,739.4	40.1	1,742.0	42.7
County Revenue Sharing	387.4	397.1	9.7	396.5	9.1	396.5	9.1	396.5	9.1
Municipal Revenue Sharing	254.1	260.5	6.4	260.1	6.0	260.1	6.0	260.1	6.0
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	19,349.8	19,835.5	485.7	19,805.1	455.3	19,804.4	454.6	19,807.6	457.8
Ecosystem & Restoration Management TF	43.6	44.7	1.1	44.6	1.0	44.6	1.0	44.6	1.0
Small County Emergency Distribution	18.0	18.5	0.5	18.5	0.5	18.4	0.4	18.5	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>1.6</u>	<u>1.7</u>	<u>0.1</u>	<u>1.7</u>	<u>0.1</u>	<u>1.7</u>	<u>0.1</u>	<u>1.7</u>	<u>0.1</u>
TOTAL DISTRIBUTIONS	<u>21,803.2</u>	<u>22,349.6</u>	<u>546.4</u>	<u>22,317.7</u>	<u>514.5</u>	<u>22,314.5</u>	<u>511.3</u>	<u>22,320.4</u>	<u>517.2</u>

TABLE 10  
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.		
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	
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	19,781.7	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
2004-05	EDR	19,814.7	11.2	6,068.8	6.2	3,510.9	9.5	3,602.2	8.9	1,536.4	14.2	1,369.9	17.3	3,726.5	20.7
2004-05	EOG	19,814.7	11.2	6,068.8	6.2	3,510.9	9.5	3,602.2	8.9	1,536.4	14.2	1,369.9	17.3	3,726.5	20.7
2004-05	DPT	19,814.7	11.2	6,068.8	6.2	3,510.9	9.5	3,602.2	8.9	1,536.4	14.2	1,369.9	17.3	3,726.5	20.7
2004-05	NEW	19,814.7	11.2	6,068.8	6.2	3,510.9	9.5	3,602.2	8.9	1,536.4	14.2	1,369.9	17.3	3,726.5	20.7
2005-06	OLD	20,928.9	5.8	6,394.9	5.3	3,804.4	8.6	3,607.0	1.0	1,655.0	8.4	1,525.0	6.1	3,942.6	7.5
2005-06	EDR	21,372.3	7.9	6,570.2	8.3	3,754.7	6.9	3,683.7	2.3	1,707.7	11.1	1,539.0	12.3	4,117.0	10.5
2005-06	EOG	21,422.8	8.1	6,533.3	7.7	3,754.5	6.9	3,845.2	6.7	1,708.4	11.2	1,539.8	12.4	4,041.6	8.5
2005-06	DPT	21,425.9	8.1	6,550.4	7.9	3,812.6	8.6	3,763.1	4.5	1,676.6	9.1	1,503.0	9.7	4,120.2	10.6
2005-06	NEW	21,422.9	8.1	6,533.3	7.7	3,754.5	6.9	3,775.2	4.8	1,708.4	11.2	1,539.8	12.4	4,111.7	10.3
2006-07	OLD	21,794.6	4.1	6,810.5	6.5	4,043.7	6.3	3,831.3	6.2	1,678.5	1.4	1,310.4	-14.1	4,120.2	4.5
2006-07	EDR	22,314.2	4.4	6,892.2	4.9	3,998.8	6.5	3,709.4	0.7	1,788.8	4.7	1,496.7	-2.7	4,428.3	7.6
2006-07	EOG	22,293.7	4.1	6,845.9	4.8	3,984.6	6.1	3,969.2	3.2	1,788.4	4.7	1,423.5	-7.6	4,282.1	6.0
2006-07	DPT	22,271.4	3.9	6,867.7	4.8	4,049.5	6.2	3,946.1	4.9	1,702.3	1.5	1,431.5	-4.8	4,274.3	3.7
2006-07	NEW	22,293.7	4.1	6,845.8	4.8	3,984.6	6.1	3,969.2	5.1	1,788.4	4.7	1,423.5	-7.6	4,282.2	4.1

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

TABLE 11  
SALES TAX/TAXABLE SALES BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	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
2004-05	332,864	11.2	100,158	6.2	59,106	9.5	60,643	8.9	25,865	14.2	23,062	17.3	64,029	20.7
2004-05	332,864	11.2	100,158	6.2	59,106	9.5	60,643	8.9	25,865	14.2	23,062	17.3	64,029	20.7
2004-05	332,864	11.2	100,158	6.2	59,106	9.5	60,643	8.9	25,865	14.2	23,062	17.3	64,029	20.7
2004-05	332,864	11.2	100,158	6.2	59,106	9.5	60,643	8.9	25,865	14.2	23,062	17.3	64,029	20.7
2005-06	351,763	5.9	105,714	5.4	64,047	8.6	60,724	1.0	27,862	8.4	25,673	6.1	67,742	7.5
2005-06	359,191	7.9	108,568	8.4	63,210	6.9	62,015	2.3	28,749	11.1	25,909	12.3	70,739	10.5
2005-06	360,015	8.2	107,947	7.8	63,207	6.9	64,734	6.7	28,761	11.2	25,923	12.4	69,443	8.5
2005-06	360,095	8.2	108,235	8.1	64,185	8.6	63,352	4.5	28,226	9.1	25,303	9.7	70,794	10.6
2005-06	360,041	8.2	107,947	7.8	63,207	6.9	63,556	4.8	28,761	11.2	25,923	12.4	70,648	10.3
2006-07	366,365	4.2	112,677	6.6	68,076	6.3	64,500	6.2	28,258	1.4	22,061	-14.1	70,794	4.5
2006-07	375,220	4.5	114,054	5.1	67,320	6.5	62,448	0.7	30,114	4.7	25,197	-2.7	76,088	7.6
2006-07	374,825	4.1	113,274	4.9	67,081	6.1	66,822	3.2	30,108	4.7	23,965	-7.6	73,576	6.0
2006-07	374,446	4.0	113,641	5.0	68,173	6.2	66,433	4.9	28,658	1.5	24,099	-4.8	73,442	3.7
2006-07	374,825	4.1	113,272	4.9	67,081	6.1	66,822	5.1	30,108	4.7	23,965	-7.6	73,577	4.1

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



## FLORIDA SALES TAX LIABILITY BY CATEGORY TOTAL LIABILITY

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	4,099.8	18.3%	4,088.5	18.9%	4,088.5	18.9%	4,088.5	18.9%	4,088.5	18.9%
2003:4	4,180.5	8.1%	4,209.0	12.3%	4,209.0	12.3%	4,209.0	12.3%	4,209.0	12.3%
2004:1	4,277.1	9.6%	4,268.6	5.8%	4,268.6	5.8%	4,268.6	5.8%	4,268.6	5.8%
2004:2	4,376.1	9.6%	4,358.6	8.7%	4,358.6	8.7%	4,358.6	8.7%	4,358.6	8.7%
<b>03-04</b>	<b>16,933.5</b>	<b>9.0%</b>	<b>16,924.7</b>	<b>8.9%</b>	<b>16,924.7</b>	<b>8.9%</b>	<b>16,924.7</b>	<b>8.9%</b>	<b>16,924.7</b>	<b>8.9%</b>
2004:3	4,421.3	4.2%	4,420.9	5.8%	4,420.9	5.8%	4,420.9	5.8%	4,420.9	5.8%
2004:4	4,571.7	14.3%	4,596.1	16.8%	4,596.1	16.8%	4,596.1	16.8%	4,596.1	16.8%
2005:1	4,875.5	29.3%	4,847.7	23.8%	4,847.7	23.8%	4,847.7	23.8%	4,847.7	23.8%
2005:2	4,943.9	5.7%	4,986.3	11.9%	4,986.3	11.9%	4,986.3	11.9%	4,986.3	11.9%
<b>04-05</b>	<b>18,812.4</b>	<b>11.1%</b>	<b>18,851.0</b>	<b>11.4%</b>	<b>18,851.0</b>	<b>11.4%</b>	<b>18,851.0</b>	<b>11.4%</b>	<b>18,851.0</b>	<b>11.4%</b>
2005:3	4,953.6	0.8%	5,092.5	8.8%	5,092.5	8.8%	5,092.5	8.8%	5,092.5	8.8%
2005:4	5,010.0	4.6%	5,033.5	-4.6%	5,092.8	0.0%	5,091.3	-0.1%	5,062.9	-2.3%
2006:1	4,996.5	-1.1%	5,102.5	5.6%	5,115.6	1.8%	5,105.3	1.1%	5,125.6	5.0%
2006:2	5,043.0	3.8%	5,171.5	5.5%	5,169.7	4.3%	5,166.3	4.9%	5,187.8	4.9%
<b>05-06</b>	<b>20,003.1</b>	<b>6.3%</b>	<b>20,400.1</b>	<b>8.2%</b>	<b>20,470.7</b>	<b>8.6%</b>	<b>20,455.5</b>	<b>8.5%</b>	<b>20,468.8</b>	<b>8.6%</b>
2006:3	5,105.3	5.0%	5,240.5	5.4%	5,233.2	5.0%	5,243.4	6.1%	5,250.7	4.9%
2006:4	5,177.8	5.8%	5,309.7	5.4%	5,305.2	5.6%	5,312.2	5.4%	5,310.5	4.6%
2007:1	5,243.7	5.2%	5,380.2	5.4%	5,380.5	5.8%	5,369.7	4.4%	5,372.6	4.8%
2007:2	5,311.8	5.3%	5,451.5	5.4%	5,450.6	5.3%	5,435.2	5.0%	5,436.6	4.9%
<b>06-07</b>	<b>20,838.7</b>	<b>4.2%</b>	<b>21,381.9</b>	<b>4.8%</b>	<b>21,369.5</b>	<b>4.4%</b>	<b>21,360.4</b>	<b>4.4%</b>	<b>21,370.4</b>	<b>4.4%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY OTHER CONSUMER NONDURABLES

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	1,177.4	34.9%	1,125.2	17.2%	1,125.2	17.2%	1,125.2	17.2%	1,125.2	17.2%
2003:4	1,175.3	-0.7%	1,169.1	16.5%	1,169.1	16.5%	1,169.1	16.5%	1,169.1	16.5%
2004:1	1,265.8	34.5%	1,197.2	10.0%	1,197.2	10.0%	1,197.2	10.0%	1,197.2	10.0%
2004:2	1,220.9	-13.4%	1,177.2	-6.5%	1,177.2	-6.5%	1,177.2	-6.5%	1,177.2	-6.5%
<b>03-04</b>	<b>4,839.4</b>	<b>12.9%</b>	<b>4,668.7</b>	<b>9.0%</b>	<b>4,668.7</b>	<b>9.0%</b>	<b>4,668.7</b>	<b>9.0%</b>	<b>4,668.7</b>	<b>9.0%</b>
2004:3	1,243.5	7.6%	1,203.6	9.3%	1,203.6	9.3%	1,203.6	9.3%	1,203.6	9.3%
2004:4	1,261.3	5.8%	1,249.5	16.2%	1,249.5	16.2%	1,249.5	16.2%	1,249.5	16.2%
2005:1	1,310.9	16.7%	1,302.8	18.2%	1,302.8	18.2%	1,302.8	18.2%	1,302.8	18.2%
2005:2	1,323.6	4.0%	1,345.0	13.6%	1,345.0	13.6%	1,345.0	13.6%	1,345.0	13.6%
<b>04-05</b>	<b>5,139.3</b>	<b>6.2%</b>	<b>5,100.8</b>	<b>9.3%</b>	<b>5,100.8</b>	<b>9.3%</b>	<b>5,100.8</b>	<b>9.3%</b>	<b>5,100.8</b>	<b>9.3%</b>
2005:3	1,307.3	-4.9%	1,367.9	7.0%	1,367.9	7.0%	1,367.9	7.0%	1,367.9	7.0%
2005:4	1,367.5	19.7%	1,390.4	6.8%	1,386.3	5.5%	1,385.5	5.3%	1,386.3	5.5%
2006:1	1,390.0	6.7%	1,413.1	6.7%	1,404.1	5.3%	1,405.8	6.0%	1,404.1	5.3%
2006:2	1,412.1	6.5%	1,435.9	6.6%	1,422.0	5.2%	1,429.0	6.8%	1,422.0	5.2%
<b>05-06</b>	<b>5,476.9</b>	<b>6.6%</b>	<b>5,607.3</b>	<b>9.9%</b>	<b>5,580.2</b>	<b>9.4%</b>	<b>5,588.1</b>	<b>9.6%</b>	<b>5,580.2</b>	<b>9.4%</b>
2006:3	1,434.7	6.5%	1,458.3	6.4%	1,446.4	7.1%	1,452.8	6.8%	1,446.4	7.1%
2006:4	1,458.3	6.7%	1,480.2	6.2%	1,469.0	6.4%	1,477.1	6.9%	1,469.0	6.4%
2007:1	1,480.7	6.3%	1,501.4	5.9%	1,492.1	6.4%	1,501.0	6.6%	1,492.1	6.4%
2007:2	1,502.8	6.1%	1,522.3	5.7%	1,515.0	6.3%	1,527.5	7.2%	1,515.0	6.3%
<b>06-07</b>	<b>5,876.4</b>	<b>7.3%</b>	<b>5,962.2</b>	<b>6.3%</b>	<b>5,922.6</b>	<b>6.1%</b>	<b>5,958.4</b>	<b>6.6%</b>	<b>5,922.6</b>	<b>6.1%</b>

## 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	767.0	14.2%	773.2	18.2%	773.2	18.2%	773.2	18.2%	773.2	18.2%
2003:4	792.1	13.7%	800.6	14.9%	800.6	14.9%	800.6	14.9%	800.6	14.9%
2004:1	795.1	1.6%	801.0	0.2%	801.0	0.2%	801.0	0.2%	801.0	0.2%
2004:2	839.2	24.1%	838.7	20.2%	838.7	20.2%	838.7	20.2%	838.7	20.2%
<b>03-04</b>	<b>3,193.4</b>	<b>6.4%</b>	<b>3,213.5</b>	<b>7.1%</b>	<b>3,213.5</b>	<b>7.1%</b>	<b>3,213.5</b>	<b>7.1%</b>	<b>3,213.5</b>	<b>7.1%</b>
2004:3	831.1	-3.8%	838.9	0.1%	838.9	0.1%	838.9	0.1%	838.9	0.1%
2004:4	859.9	14.6%	869.0	15.1%	869.0	15.1%	869.0	15.1%	869.0	15.1%
2005:1	892.3	16.0%	891.2	10.6%	891.2	10.6%	891.2	10.6%	891.2	10.6%
2005:2	910.3	8.3%	911.6	9.5%	911.6	9.5%	911.6	9.5%	911.6	9.5%
<b>04-05</b>	<b>3,493.5</b>	<b>9.4%</b>	<b>3,510.6</b>	<b>9.2%</b>	<b>3,510.6</b>	<b>9.2%</b>	<b>3,510.6</b>	<b>9.2%</b>	<b>3,510.6</b>	<b>9.2%</b>
2005:3	926.4	7.3%	918.8	3.2%	918.8	3.2%	918.8	3.2%	918.8	3.2%
2005:4	942.6	7.2%	930.7	5.3%	931.3	5.6%	947.4	13.0%	931.3	5.6%
2006:1	958.4	6.8%	943.9	5.8%	944.4	5.7%	966.3	8.2%	944.4	5.7%
2006:2	973.3	6.4%	958.5	6.3%	958.4	6.1%	982.9	7.1%	958.4	6.1%
<b>05-06</b>	<b>3,800.7</b>	<b>8.8%</b>	<b>3,751.9</b>	<b>6.9%</b>	<b>3,753.0</b>	<b>6.9%</b>	<b>3,815.4</b>	<b>8.7%</b>	<b>3,753.0</b>	<b>6.9%</b>
2006:3	988.1	6.2%	975.5	7.3%	973.8	6.5%	1,001.1	7.6%	973.8	6.5%
2006:4	1,003.0	6.2%	991.2	6.6%	988.5	6.2%	1,016.7	6.4%	988.5	6.2%
2007:1	1,017.7	6.0%	1,006.7	6.4%	1,003.1	6.0%	1,031.2	5.8%	1,003.1	6.0%
2007:2	1,031.6	5.6%	1,022.1	6.3%	1,017.5	5.9%	1,047.5	6.5%	1,017.5	5.9%
<b>06-07</b>	<b>4,040.4</b>	<b>6.3%</b>	<b>3,995.5</b>	<b>6.5%</b>	<b>3,982.8</b>	<b>6.1%</b>	<b>4,096.5</b>	<b>7.4%</b>	<b>3,982.8</b>	<b>6.1%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	833.8	20.0%	840.7	25.7%	840.7	25.7%	840.7	25.7%	840.7	25.7%
2003:4	812.3	-9.9%	817.8	-10.4%	817.8	-10.4%	817.8	-10.4%	817.8	-10.4%
2004:1	823.8	5.8%	843.7	13.3%	843.7	13.3%	843.7	13.3%	843.7	13.3%
2004:2	837.1	6.6%	847.6	1.8%	847.6	1.8%	847.6	1.8%	847.6	1.8%
<b>03-04</b>	<b>3,307.1</b>	<b>5.5%</b>	<b>3,349.8</b>	<b>6.9%</b>	<b>3,349.8</b>	<b>6.9%</b>	<b>3,349.8</b>	<b>6.9%</b>	<b>3,349.8</b>	<b>6.9%</b>
2004:3	832.0	-2.4%	842.2	-2.5%	842.2	-2.5%	842.2	-2.5%	842.2	-2.5%
2004:4	871.0	20.1%	877.2	17.7%	877.2	17.7%	877.2	17.7%	877.2	17.7%
2005:1	941.5	36.5%	934.1	28.5%	934.1	28.5%	934.1	28.5%	934.1	28.5%
2005:2	916.9	-10.1%	951.0	7.4%	951.0	7.4%	951.0	7.4%	951.0	7.4%
<b>04-05</b>	<b>3,561.3</b>	<b>7.7%</b>	<b>3,604.5</b>	<b>7.6%</b>	<b>3,604.5</b>	<b>7.6%</b>	<b>3,604.5</b>	<b>7.6%</b>	<b>3,604.5</b>	<b>7.6%</b>
2005:3	896.8	-8.5%	1,004.1	24.3%	1,004.1	24.3%	1,004.1	24.3%	1,004.1	24.3%
2005:4	887.4	-4.1%	885.0	-39.6%	953.0	-18.9%	928.5	-26.9%	908.0	-33.1%
2006:1	900.5	6.0%	892.2	3.3%	935.7	-7.1%	911.8	-7.0%	915.7	3.4%
2006:2	921.9	9.8%	900.9	3.9%	951.4	6.9%	922.8	4.9%	945.0	13.4%
<b>05-06</b>	<b>3,606.6</b>	<b>1.3%</b>	<b>3,682.2</b>	<b>2.2%</b>	<b>3,844.1</b>	<b>6.6%</b>	<b>3,767.2</b>	<b>4.5%</b>	<b>3,772.6</b>	<b>4.7%</b>
2006:3	941.2	8.6%	910.5	4.3%	963.3	5.1%	948.0	11.4%	963.3	8.0%
2006:4	955.7	6.3%	921.7	5.0%	984.9	9.3%	965.9	7.8%	984.9	9.3%
2007:1	963.4	3.3%	933.6	5.3%	1,003.1	7.6%	980.4	6.1%	1,003.2	7.6%
2007:2	971.2	3.3%	943.6	4.4%	1,016.2	5.3%	993.5	5.5%	1,016.2	5.3%
<b>06-07</b>	<b>3,831.5</b>	<b>6.2%</b>	<b>3,709.3</b>	<b>0.7%</b>	<b>3,967.5</b>	<b>3.2%</b>	<b>3,887.8</b>	<b>3.2%</b>	<b>3,967.6</b>	<b>5.2%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY OTHER CONSUMER DURABLES

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	317.5	10.5%	329.7	27.9%	329.7	27.9%	329.7	27.9%	329.7	27.9%
2003:4	335.6	24.8%	341.4	15.0%	341.4	15.0%	341.4	15.0%	341.4	15.0%
2004:1	337.9	2.8%	346.3	5.9%	346.3	5.9%	346.3	5.9%	346.3	5.9%
2004:2	352.7	18.8%	355.9	11.5%	355.9	11.5%	355.9	11.5%	355.9	11.5%
<b>03-04</b>	<b>1,343.6</b>	<b>7.9%</b>	<b>1,373.3</b>	<b>10.4%</b>	<b>1,373.3</b>	<b>10.4%</b>	<b>1,373.3</b>	<b>10.4%</b>	<b>1,373.3</b>	<b>10.4%</b>
2004:3	359.3	7.7%	359.4	4.0%	359.4	4.0%	359.4	4.0%	359.4	4.0%
2004:4	355.7	-3.9%	364.7	5.9%	364.7	5.9%	364.7	5.9%	364.7	5.9%
2005:1	400.8	61.2%	400.2	45.0%	400.2	45.0%	400.2	45.0%	400.2	45.0%
2005:2	409.9	9.4%	411.9	12.2%	411.9	12.2%	411.9	12.2%	411.9	12.2%
<b>04-05</b>	<b>1,525.7</b>	<b>13.6%</b>	<b>1,536.2</b>	<b>11.9%</b>	<b>1,536.2</b>	<b>11.9%</b>	<b>1,536.2</b>	<b>11.9%</b>	<b>1,536.2</b>	<b>11.9%</b>
2005:3	417.5	7.6%	421.3	9.5%	421.3	9.5%	421.3	9.5%	421.3	9.5%
2005:4	415.1	-2.2%	425.6	4.1%	427.9	6.4%	417.7	-3.4%	427.9	6.4%
2006:1	411.6	-3.4%	427.7	2.0%	429.1	1.1%	417.2	-0.5%	429.1	1.1%
2006:2	410.9	-0.7%	431.9	4.0%	429.8	0.7%	417.5	0.2%	429.8	0.7%
<b>05-06</b>	<b>1,655.2</b>	<b>8.5%</b>	<b>1,706.5</b>	<b>11.1%</b>	<b>1,708.2</b>	<b>11.2%</b>	<b>1,673.8</b>	<b>9.0%</b>	<b>1,708.2</b>	<b>11.2%</b>
2006:3	413.1	2.1%	438.2	6.0%	436.9	6.8%	420.4	2.9%	436.9	6.8%
2006:4	416.9	3.8%	444.4	5.8%	443.8	6.4%	423.8	3.2%	443.8	6.4%
2007:1	421.3	4.2%	449.9	5.1%	450.3	6.0%	428.7	4.7%	450.3	6.0%
2007:2	426.6	5.1%	456.2	5.7%	456.8	5.9%	434.4	5.4%	456.8	5.9%
<b>06-07</b>	<b>1,677.8</b>	<b>1.4%</b>	<b>1,788.7</b>	<b>4.8%</b>	<b>1,787.8</b>	<b>4.7%</b>	<b>1,707.3</b>	<b>2.0%</b>	<b>1,787.8</b>	<b>4.7%</b>

## FLORIDA SALES TAX LIABILITY BY CATEGORY CONSTRUCTION-RELATED

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	276.6	20.3%	259.2	-1.7%	259.2	-1.7%	259.2	-1.7%	259.2	-1.7%
2003:4	283.8	10.8%	270.1	18.0%	270.1	18.0%	270.1	18.0%	270.1	18.0%
2004:1	287.1	4.8%	273.3	4.8%	273.3	4.8%	273.3	4.8%	273.3	4.8%
2004:2	321.2	56.7%	299.1	43.4%	299.1	43.4%	299.1	43.4%	299.1	43.4%
<b>03-04</b>	<b>1,168.6</b>	<b>11.3%</b>	<b>1,101.7</b>	<b>4.9%</b>	<b>1,101.7</b>	<b>4.9%</b>	<b>1,101.7</b>	<b>4.9%</b>	<b>1,101.7</b>	<b>4.9%</b>
2004:3	318.9	-2.9%	308.4	13.1%	308.4	13.1%	308.4	13.1%	308.4	13.1%
2004:4	326.0	9.2%	329.4	30.2%	329.4	30.2%	329.4	30.2%	329.4	30.2%
2005:1	382.3	89.1%	357.4	38.6%	357.4	38.6%	357.4	38.6%	357.4	38.6%
2005:2	405.5	26.5%	369.9	14.7%	369.9	14.7%	369.9	14.7%	369.9	14.7%
<b>04-05</b>	<b>1,432.6</b>	<b>22.6%</b>	<b>1,365.2</b>	<b>23.9%</b>	<b>1,365.2</b>	<b>23.9%</b>	<b>1,365.2</b>	<b>23.9%</b>	<b>1,365.2</b>	<b>23.9%</b>
2005:3	418.8	13.8%	381.2	12.7%	381.2	12.7%	381.2	12.7%	381.2	12.7%
2005:4	416.5	-2.2%	386.0	5.2%	389.9	9.5%	381.6	0.5%	389.9	9.5%
2006:1	356.9	-46.1%	387.6	1.7%	391.9	2.1%	368.3	-13.3%	391.9	2.1%
2006:2	334.7	-22.7%	384.0	-3.7%	378.3	-13.2%	368.8	0.6%	378.3	-13.2%
<b>05-06</b>	<b>1,526.9</b>	<b>6.6%</b>	<b>1,538.8</b>	<b>12.7%</b>	<b>1,541.2</b>	<b>12.9%</b>	<b>1,499.9</b>	<b>9.9%</b>	<b>1,541.2</b>	<b>12.9%</b>
2006:3	326.1	-9.9%	378.2	-5.9%	363.7	-14.6%	360.8	-8.4%	363.7	-14.6%
2006:4	326.9	1.0%	374.3	-4.1%	355.9	-8.3%	357.7	-3.3%	355.9	-8.3%
2007:1	328.1	1.5%	372.4	-2.0%	353.0	-3.2%	356.7	-1.1%	353.0	-3.2%
2007:2	329.9	2.2%	372.3	-0.1%	351.8	-1.4%	354.6	-2.4%	351.8	-1.4%
<b>06-07</b>	<b>1,311.0</b>	<b>-14.1%</b>	<b>1,497.2</b>	<b>-2.7%</b>	<b>1,424.4</b>	<b>-7.6%</b>	<b>1,429.8</b>	<b>-4.7%</b>	<b>1,424.4</b>	<b>-7.6%</b>

## 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	727.6	0.8%	760.5	18.8%	760.5	18.8%	760.5	18.8%	760.5	18.8%
2003:4	781.5	33.1%	809.9	28.7%	809.9	28.7%	809.9	28.7%	809.9	28.7%
2004:1	767.4	-7.0%	807.0	-1.4%	807.0	-1.4%	807.0	-1.4%	807.0	-1.4%
2004:2	804.9	21.0%	840.1	17.5%	840.1	17.5%	840.1	17.5%	840.1	17.5%
<b>03-04</b>	<b>3,081.4</b>	<b>9.2%</b>	<b>3,217.6</b>	<b>14.0%</b>	<b>3,217.6</b>	<b>14.0%</b>	<b>3,217.6</b>	<b>14.0%</b>	<b>3,217.6</b>	<b>14.0%</b>
2004:3	836.5	16.6%	868.5	14.2%	868.5	14.2%	868.5	14.2%	868.5	14.2%
2004:4	897.8	32.7%	906.2	18.6%	906.2	18.6%	906.2	18.6%	906.2	18.6%
2005:1	947.7	24.2%	962.1	27.1%	962.1	27.1%	962.1	27.1%	962.1	27.1%
2005:2	977.8	13.3%	996.9	15.3%	996.9	15.3%	996.9	15.3%	996.9	15.3%
<b>04-05</b>	<b>3,659.9</b>	<b>18.8%</b>	<b>3,733.7</b>	<b>16.0%</b>	<b>3,733.7</b>	<b>16.0%</b>	<b>3,733.7</b>	<b>16.0%</b>	<b>3,733.7</b>	<b>16.0%</b>
2005:3	986.8	3.8%	999.3	1.0%	999.3	1.0%	999.3	1.0%	999.3	1.0%
2005:4	980.8	-2.4%	1,015.9	6.8%	1,004.4	2.1%	1,030.5	13.1%	1,019.5	8.3%
2006:1	979.1	-0.7%	1,037.9	9.0%	1,010.4	2.4%	1,036.0	2.1%	1,040.4	8.5%
2006:2	990.0	4.5%	1,060.4	8.9%	1,029.9	8.0%	1,045.3	3.7%	1,054.3	5.5%
<b>05-06</b>	<b>3,936.8</b>	<b>7.6%</b>	<b>4,113.5</b>	<b>10.2%</b>	<b>4,044.0</b>	<b>8.3%</b>	<b>4,111.2</b>	<b>10.1%</b>	<b>4,113.6</b>	<b>10.2%</b>
2006:3	1,002.1	5.0%	1,079.9	7.6%	1,049.2	7.7%	1,060.3	5.8%	1,066.7	4.8%
2006:4	1,017.0	6.1%	1,097.9	6.8%	1,063.1	5.4%	1,071.0	4.1%	1,068.3	0.6%
2007:1	1,032.7	6.3%	1,116.1	6.8%	1,078.8	6.1%	1,071.7	0.3%	1,070.9	1.0%
2007:2	1,049.8	6.8%	1,135.0	6.9%	1,093.3	5.5%	1,077.7	2.3%	1,079.3	3.2%
<b>06-07</b>	<b>4,101.6</b>	<b>4.2%</b>	<b>4,429.0</b>	<b>7.7%</b>	<b>4,284.4</b>	<b>5.9%</b>	<b>4,280.6</b>	<b>4.1%</b>	<b>4,285.2</b>	<b>4.2%</b>

TABLE 13A  
BEVERAGE TAXES

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

		Wholesale Tax	% chg	Liquor By-the- Drink Tax	% chg	Service Charge	DBPR admin Expenses	Distribution to CASA TF	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	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	EDR	575,901,018	5.4	47,066,586	4.8	1,516,426	10,231,410	12,273,160	30,000,000	6,704,855	575,651,463
2004-05	EOG	575,901,018	5.4	47,066,586	4.8	1,516,426	10,231,410	12,273,160	30,000,000	6,704,855	575,651,463
2004-05	DPT	575,901,018	5.4	47,066,586	4.8	1,516,426	10,231,410	12,273,160	30,000,000	6,704,855	575,651,463
2004-05	NEW	575,901,018	5.4	47,066,586	4.8	1,516,426	10,231,410	12,273,160	30,000,000	6,704,855	575,651,463
2005-06	OLD	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	EDR	596,200,000	3.5	49,300,000	4.7	1,800,000	11,100,000	12,500,000	30,000,000	3,100,000	593,200,000
2005-06	EOG	596,200,000	3.5	49,300,000	4.7	1,800,000	11,100,000	12,500,000	30,000,000	3,100,000	593,200,000
2005-06	DPT	596,200,000	3.5	49,300,000	4.7	1,800,000	11,100,000	12,500,000	30,000,000	3,100,000	593,200,000
2005-06	NEW	596,200,000	3.5	49,300,000	4.7	1,800,000	11,100,000	12,500,000	30,000,000	3,100,000	593,200,000
2006-07	OLD	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	EDR	612,000,000	2.7	50,600,000	2.6	1,800,000	11,300,000	12,800,000	30,000,000	4,100,000	610,800,000
2006-07	EOG	612,000,000	2.7	50,600,000	2.6	1,800,000	11,300,000	12,800,000	30,000,000	4,100,000	610,800,000
2006-07	DPT	612,000,000	2.7	50,600,000	2.6	1,800,000	11,300,000	12,800,000	30,000,000	4,100,000	610,800,000
2006-07	NEW	612,000,000	2.7	50,600,000	2.6	1,800,000	11,300,000	12,800,000	30,000,000	4,100,000	610,800,000



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	25.9	42.2	364.4	432.5	4.0	52.1	4.6	31.6	5.6
2004-05	EDR	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2004-05	EOG	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2004-05	DPT	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2004-05	NEW	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	OLD	26.6	43.5	375.3	445.4	3.0	53.9	3.5	32.5	2.8
2005-06	EDR	25.3	42.3	372.6	440.2	2.6	55.7	11.2	33.8	5.0
2005-06	EOG	25.3	42.3	372.6	440.2	2.6	55.7	11.2	33.8	5.0
2005-06	DPT	25.3	42.3	372.6	440.2	2.6	55.7	11.2	33.8	5.0
2005-06	NEW	25.3	42.3	372.6	440.2	2.6	55.7	11.2	33.8	5.0
2006-07	OLD	27.2	44.3	382.8	454.3	2.0	55.2	2.4	33.2	2.2
2006-07	EDR	25.9	43.3	381.2	450.4	2.3	57.5	3.2	34.7	2.7
2006-07	EOG	25.9	43.3	381.2	450.4	2.3	57.5	3.2	34.7	2.7
2006-07	DPT	25.9	43.3	381.2	450.4	2.3	57.5	3.2	34.7	2.7
2006-07	NEW	25.9	43.3	381.2	450.4	2.3	57.5	3.2	34.7	2.7

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	1,647.0	22.5	150.0	9.1	1,497.0	31.9
2004-05	EDR	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2004-05	EOG	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2004-05	DPT	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2004-05	NEW	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	OLD	1,840.7	11.8	183.0	9.9	1,657.7	10.7
2005-06	EDR	2,116.5	22.4	254.4	12.0	1,862.1	18.4
2005-06	EOG	2,190.7	26.7	204.0	9.3	1,986.7	26.3
2005-06	DPT	2,215.9	28.1	187.4	8.5	2,028.5	28.9
2005-06	NEW	2,190.7	26.7	204.0	9.3	1,986.7	26.3
2006-07	OLD	1,941.9	5.5	221.4	11.4	1,720.5	3.8
2006-07	EDR	2,207.9	4.3	223.5	10.1	1,984.4	6.6
2006-07	EOG	2,253.2	2.9	227.1	10.1	2,026.1	2.0
2006-07	DPT	2,315.4	4.5	214.0	9.2	2,101.4	3.6
2006-07	NEW	2,253.2	2.9	227.1	10.1	2,026.1	2.0

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	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,205.3	21.8	3,365.2	27.9	3,365.2	27.9	3,365.2	27.9	3,365.2	27.9
2005-06	3,003.6	-6.3	3,975.8	18.1	3,873.3	15.1	3,947.2	17.3	3,975.8	18.1
2006-07	2,765.3	-7.9	3,337.2	-16.1	3,486.0	-10.0	3,490.5	-11.6	3,486.0	-12.3
2007-08	2,868.5	3.7	3,366.8	0.9	3,420.9	-1.9	3,537.5	1.3	3,420.9	-1.9
2008-09	3,054.3	6.5	3,436.4	2.1	3,519.8	2.9	3,581.9	1.3	3,519.8	2.9
2009-10	3,252.9	6.5	3,585.3	4.3	3,633.9	3.2	3,613.4	0.9	3,633.9	3.2
2010-11	3,403.9	4.6	3,840.0	7.1	3,860.0	6.2	3,700.4	2.4	3,860.0	6.2
2011-12	3,528.1	3.6	4,072.7	6.1	4,094.8	6.1	3,794.2	2.5	4,094.8	6.1
2012-13	3,709.6	5.1	4,211.8	3.4	4,293.6	4.9	3,865.6	1.9	4,293.6	4.9
2013-14	3,913.1	5.5	4,464.9	6.0	4,531.5	5.5	3,957.6	2.4	4,531.5	5.5
2014-15	4,143.2	5.9	4,763.4	6.7	4,796.5	5.8	4,125.0	4.2	4,796.5	5.8

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

"If something is unsustainable, it will stop." - Herb Stein, economic advisor to President Nixon.

		Total Receipts	Service Charge	Outstanding P2000 & Florida Forever Debt Service	Authorized Florida Forever Debt Service	Beach Restoration	Marine Conservation	Infrastructure/ Growth Management	General Revenue	DOR Admin Costs	Distributions 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		1,045.4	72.2	170.5		-			429.6	6.8	357.9
1998-99		1,185.1	82.6	197.6		10.0			479.9	6.1	407.3
1999-00		1,223.5	84.7	232.9		20.0			453.8	5.8	413.7
2000-01		1,313.2	91.9	253.5	-	30.0	2.0		479.2	7.8	447.8
2001-02		1,572.5	109.3	274.5	-	30.0	2.0		602.9	7.2	535.5
2002-03		2,001.5	140.1	292.6	-	30.0	2.0		840.9	8.1	687.7
2003-04		2,632.1	183.9	317.4	-	30.0	2.0		1,181.0	8.3	904.9
2004-05	OLD	3,205.3	224.4	326.7	5.7	30.0	2.0	-	1,508.2	8.8	1,105.2
2004-05	EDR	3,365.2	235.2	321.1	-	30.0	2.0	-	1,601.2	8.7	1,167.8
2004-05	EOG	3,365.2	235.2	321.1	-	30.0	2.0	-	1,601.2	8.7	1,167.8
2004-05	DPT	3,365.2	235.2	321.1	-	30.0	2.0	-	1,601.2	8.7	1,167.8
2004-05	NEW	3,365.2	235.2	321.1	-	30.0	2.0	-	1,601.2	8.7	1,167.8
2005-06	OLD	3,003.6	210.3	325.9	28.7	30.0	2.0	750.0	615.4	8.9	1,032.4
2005-06	EDR	3,975.8	278.3	333.2	17.4	30.0	2.0	750.0	1,183.1	8.9	1,372.9
2005-06	EOG	3,873.3	271.1	333.2	17.4	30.0	2.0	750.0	1,123.5	8.9	1,337.2
2005-06	DPT	3,947.2	276.3	333.2	17.4	30.0	2.0	750.0	1,166.5	9.2	1,362.6
2005-06	NEW	3,975.8	278.3	333.2	17.4	30.0	2.0	750.0	1,183.1	9.2	1,372.6
2006-07	OLD	2,765.3	193.6	324.3	31.8	30.0	2.0	750.0	437.4	8.4	987.8
2006-07	EDR	3,337.2	233.6	331.9	51.6	30.0	2.0	750.0	778.3	8.4	1,151.4
2006-07	EOG	3,486.0	244.0	331.9	51.6	30.0	2.0	750.0	865.0	8.4	1,203.1
2006-07	DPT	3,490.5	244.3	331.9	51.6	30.0	2.0	750.0	867.6	9.2	1,203.9
2006-07	NEW	3,486.0	244.0	331.9	51.6	30.0	2.0	750.0	865.0	9.2	1,202.3

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	433,800,000	3.6	250,700,000	30,500,000	281,200,000	16,000,000	115,300,000
2004-05	EDR	439,174,476	4.9	258,310,429	29,044,093	287,354,522	15,933,362	119,581,673
2004-05	EOG	439,174,476	4.9	258,310,429	29,044,093	287,354,522	15,933,362	119,581,673
2004-05	DPT	439,174,476	4.9	258,310,429	29,044,093	287,354,522	15,933,362	119,581,673
2004-05	NEW	439,174,476	4.9	258,310,429	29,044,093	287,354,522	15,933,362	119,581,673
2005-06	OLD	432,900,000	-0.2	250,300,000	31,700,000	282,000,000	16,000,000	115,100,000
2005-06	EDR	428,300,000	-2.5	250,500,000	22,700,000	273,200,000	16,000,000	115,200,000
2005-06	EOG	428,300,000	-2.5	250,500,000	22,700,000	273,200,000	16,000,000	115,200,000
2005-06	DPT	428,300,000	-2.5	250,500,000	22,700,000	273,200,000	16,000,000	115,200,000
2005-06	NEW	428,300,000	-2.5	250,500,000	22,700,000	273,200,000	16,000,000	115,200,000
2006-07	OLD	432,600,000	-0.1	250,100,000	32,700,000	282,800,000	16,000,000	115,000,000
2006-07	EDR	430,400,000	0.5	261,800,000	26,700,000	288,500,000	16,000,000	115,700,000
2006-07	EOG	430,400,000	0.5	251,800,000	26,700,000	278,500,000	16,000,000	115,700,000
2006-07	DPT	430,400,000	0.5	261,800,000	26,700,000	288,500,000	16,000,000	115,700,000
2006-07	NEW	430,400,000	0.5	251,800,000	26,700,000	278,500,000	16,000,000	115,700,000

TABLE 17  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	DOR Collections After Credits	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR	DFS Distribution to GR	Total Distribution to GR	Refunds
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	106.4	536.6	20.8
2004-05	EDR	-10.3	621.6	611.3	15.2	133.6	27.5	435.0	110.7	545.7	23.5
2004-05	EOG	-10.3	621.6	611.3	15.2	133.6	27.5	435.0	110.7	545.7	23.5
2004-05	DPT	-10.3	621.6	611.3	15.2	133.6	27.5	435.0	110.7	545.7	23.5
2004-05	NEW	-10.3	621.6	611.3	15.2	133.6	27.5	435.0	110.7	545.7	23.5
2005-06	OLD	-8.2	665.2	657.0	14.1	141.8	27.2	473.9	114.6	588.5	26.7
2005-06	EDR	-12.2	687.5	675.3	16.1	143.1	28.9	487.2	128.5	615.7	26.5
2005-06	EOG	-2.1	683.9	681.8	15.5	146.0	29.2	491.1	135.0	626.1	27.4
2005-06	DPT	-8.2	725.7	717.5	14.5	146.0	28.4	528.6	114.7	643.3	26.7
2005-06	NEW	-2.1	683.9	681.8	15.5	146.0	29.2	491.1	135.0	626.1	27.4
2006-07	OLD	-8.7	707.6	698.9	14.9	150.3	28.8	505.0	116.9	621.9	28.6
2006-07	EDR	-12.8	726.5	713.7	17.0	153.0	30.7	513.2	131.9	645.1	28.0
2006-07	EOG	2.7	727.9	730.6	15.9	157.4	31.5	525.8	148.5	674.3	29.1
2006-07	DPT	-8.7	817.2	808.5	14.7	160.0	30.9	602.9	124.3	727.2	28.6
2006-07	NEW	2.7	727.9	730.6	15.9	157.4	31.5	525.8	148.5	674.3	29.1

TABLE 18  
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, 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	30.3	-5.5	15.8	-33.5
2004-05	EDR	30.2	-5.8	18.4	-22.5
2004-05	EOG	30.2	-5.8	18.4	-22.5
2004-05	DPT	30.2	-5.8	18.4	-22.5
2004-05	NEW	30.2	-5.8	18.4	-22.5
2005-06	OLD	28.7	-5.3	14.5	-8.2
2005-06	EDR	33.1	9.6	18.5	0.5
2005-06	EOG	31.0	2.6	18.5	0.5
2005-06	DPT	33.1	9.6	18.5	0.5
2005-06	NEW	31.0	2.6	18.5	0.5
2006-07	OLD	27.8	-3.1	13.7	-5.5
2006-07	EDR	31.8	-3.9	17.2	-7.0
2006-07	EOG	29.7	-4.2	17.2	-7.0
2006-07	DPT	31.8	-3.9	17.2	-7.0
2006-07	NEW	29.7	-4.2	17.2	-7.0

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	294.4	7.0	652.6	12.1						947.0
2004-05	EDR	303.0	10.1	678.1	16.5						981.1
2004-05	EOG	303.0	10.1	678.1	16.5						981.1
2004-05	DPT	303.0	10.1	678.1	16.5						981.1
2004-05	NEW	303.0	10.1	678.1	16.5						981.1
2005-06	OLD	181.1	-38.5	651.1	-0.2						832.2
2005-06	EDR	193.0	-36.3	842.5	24.2						1035.5
2005-06	EOG	185.7	-38.7	852.8	25.8						1038.5
2005-06	DPT	188.8	-37.7	886.8	30.8						1075.6
2005-06	NEW	188.8	-37.7	852.8	25.8						1041.6
2006-07	OLD	152.8	-15.6	610.6	-6.2						763.4
2006-07	EDR	173.4	-10.2	697.3	-17.2						870.7
2006-07	EOG	157.5	-15.2	728.0	-14.6						885.5
2006-07	DPT	161.2	-14.6	845.6	-4.6						1006.8
2006-07	NEW	161.2	-14.6	728.0	-14.6						889.2



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	969,700,000	39.9	320,000,000	-16.4
2004-05	EDR	969,700,000	39.9	324,447,976	-15.2
2004-05	EOG	969,700,000	39.9	324,447,976	-15.2
2004-05	DPT	969,700,000	39.9	324,447,976	-15.2
2004-05	NEW	969,700,000	39.9	324,447,976	-15.2
2005-06	OLD	1,051,700,000	8.5	63,100,000	-80.3
2005-06	EDR	1,051,700,000	8.5	63,100,000	-80.6
2005-06	EOG	1,064,700,000	9.8	72,000,000	-77.8
2005-06	DPT	1,166,666,667	20.3	70,000,000	-78.4
2005-06	NEW	1,051,700,000	8.5	63,100,000	-80.6
2006-07	OLD	#N/A	#N/A	0	-100.0
2006-07	EDR	#N/A	#N/A	0	-100.0
2006-07	EOG	#N/A	#N/A	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
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2004-05	OLD	238,500,000	22.8
2004-05	EDR	261,881,176	34.8
2004-05	EOG	261,881,176	34.8
2004-05	DPT	261,881,176	34.8
2004-05	NEW	261,881,176	34.8
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2005-06	OLD	298,500,000	25.2
2005-06	EDR	325,900,000	24.4
2005-06	EOG	325,900,000	24.4
2005-06	DPT	298,500,000	14.0
2005-06	NEW	325,900,000	24.4
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2006-07	OLD	335,100,000	12.3
2006-07	EDR	381,600,000	17.1
2006-07	EOG	381,600,000	17.1
2006-07	DPT	335,100,000	12.3
2006-07	NEW	381,600,000	17.1

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
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2004-05	OLD	70,200,000	5.6
2004-05	EDR	73,609,523	10.8
2004-05	EOG	73,609,523	10.8
2004-05	DPT	73,609,523	10.8
2004-05	NEW	73,609,523	10.8
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2005-06	OLD	70,600,000	0.6
2005-06	EDR	72,000,000	-2.2
2005-06	EOG	74,000,000	0.5
2005-06	DPT	74,200,000	0.8
2005-06	NEW	74,000,000	0.5
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2006-07	OLD	68,800,000	-2.5
2006-07	EDR	74,400,000	3.3
2006-07	EOG	72,200,000	-2.4
2006-07	DPT	72,700,000	-2.0
2006-07	NEW	72,200,000	-2.4

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	178,900,000	7.8
2004-05	EDR	181,160,363	9.2
2004-05	EOG	181,160,363	9.2
2004-05	DPT	181,160,363	9.2
2004-05	NEW	181,160,363	9.2
<hr/>			
2005-06	OLD	188,400,000	5.3
2005-06	EDR	201,000,000	11.0
2005-06	EOG	201,000,000	11.0
2005-06	DPT	201,000,000	11.0
2005-06	NEW	201,000,000	11.0
<hr/>			
2006-07	OLD	203,200,000	7.9
2006-07	EDR	216,100,000	7.5
2006-07	EOG	216,100,000	7.5
2006-07	DPT	216,100,000	7.5
2006-07	NEW	216,100,000	7.5

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	32,684,421	3.8
2004-05	EOG	32,684,421	3.8
2004-05	DPT	32,684,421	3.8
2004-05	NEW	32,684,421	3.8
<hr/>			
2005-06	OLD	33,100,000	2.2
2005-06	EDR	34,000,000	4.0
2005-06	EOG	34,000,000	4.0
2005-06	DPT	34,000,000	4.0
2005-06	NEW	34,000,000	4.0
<hr/>			
2006-07	OLD	34,100,000	3.0
2006-07	EDR	34,600,000	1.8
2006-07	EOG	35,200,000	3.5
2006-07	DPT	34,600,000	1.8
2006-07	NEW	34,600,000	1.8

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	6.7	48.9	20.2	10.0	11.7	3.5	3.2	5.4
2004-05	EDR	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2004-05	EOG	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2004-05	DPT	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2004-05	NEW	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	OLD	6.4	50.0	20.4	10.0	12.0	3.6	3.3	5.4
2005-06	EDR	9.0	52.7	23.4	10.0	13.1	3.9	3.5	6.0
2005-06	EOG	9.0	52.7	23.4	10.0	13.1	3.9	3.5	6.0
2005-06	DPT	9.0	52.7	23.4	10.0	13.1	3.9	3.5	6.0
2005-06	NEW	9.0	52.7	23.4	10.0	13.1	3.9	3.5	6.0
2006-07	OLD	6.2	48.4	19.6	10.0	11.5	3.5	3.1	5.3
2006-07	EDR	9.0	53.0	23.5	10.0	13.2	3.9	3.5	6.0
2006-07	EOG	9.0	53.0	23.5	10.0	13.2	3.9	3.5	6.0
2006-07	DPT	9.0	53.0	23.5	10.0	13.2	3.9	3.5	6.0
2006-07	NEW	9.0	53.0	23.5	10.0	13.2	3.9	3.5	6.0



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	181,000,000	12.1
2004-05	EDR	176,414,111	9.3
2004-05	EOG	176,414,111	9.3
2004-05	DPT	176,414,111	9.3
2004-05	NEW	176,414,111	9.3
<hr/>			
2005-06	OLD	186,400,000	3.0
2005-06	EDR	181,700,000	3.0
2005-06	EOG	181,700,000	3.0
2005-06	DPT	186,400,000	5.7
2005-06	NEW	181,700,000	3.0
<hr/>			
2006-07	OLD	192,000,000	3.0
2006-07	EDR	187,200,000	3.0
2006-07	EOG	187,200,000	3.0
2006-07	DPT	192,000,000	3.0
2006-07	NEW	187,200,000	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	327,400,000	8.5
2004-05	EDR	359,200,000	19.1
2004-05	EOG	359,200,000	19.1
2004-05	DPT	359,200,000	19.1
2004-05	NEW	359,200,000	19.1
<hr/>			
2005-06	OLD	297,200,000	-9.2
2005-06	EDR	313,100,000	-12.8
2005-06	EOG	313,100,000	-12.8
2005-06	DPT	297,200,000	-17.3
2005-06	NEW	313,100,000	-12.8
<hr/>			
2006-07	OLD	303,900,000	2.3
2006-07	EDR	308,500,000	-1.5
2006-07	EOG	308,500,000	-1.5
2006-07	DPT	303,900,000	2.3
2006-07	NEW	308,500,000	-1.5

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	150.0	9.1	84.3	0.5	22.2	6.9	3.0	20.8	7.8	0.8	288.1	1.2
2004-05	EDR	156.6	9.1	82.7	0.5	21.5	6.6	2.1	23.5	7.2	0.7	293.6	1.2
2004-05	EOG	156.6	9.1	82.7	0.5	21.5	6.6	2.1	23.5	7.2	0.7	293.6	1.2
2004-05	DPT	156.6	9.1	82.7	0.5	21.5	6.6	2.1	23.5	7.2	0.7	293.6	1.2
2004-05	NEW	156.6	9.1	82.7	0.5	21.5	6.6	2.1	23.5	7.2	0.7	293.6	1.2
2005-06	OLD	183.0	9.9	90.2	0.5	17.7	28.1	3.3	26.7	8.2	1.0	329.1	1.3
2005-06	EDR	254.4	12.0	95.3	0.5	17.7	28.1	3.3	26.5	8.2	0.8	405.4	1.5
2005-06	EOG	204.0	9.3	90.2	0.5	17.7	24.6	3.3	27.4	8.2	0.8	350.8	1.3
2005-06	DPT	187.4	8.5	90.2	0.5	17.7	25.3	3.3	26.7	7.8	0.7	333.1	1.2
2005-06	NEW	204.0	9.3	95.3	0.5	17.7	28.1	3.3	27.4	8.2	0.8	355.9	1.3
2006-07	OLD	221.4	11.4	96.5	0.5	3.1	#N/A	3.6	28.6	8.4	1.1	361.6	1.4
2006-07	EDR	223.5	10.1	99.2	0.5	3.1	#N/A	3.6	28.0	8.4	1.0	365.8	1.4
2006-07	EOG	227.1	10.1	96.5	0.5	3.1	#N/A	3.6	29.1	8.4	0.9	367.8	1.4
2006-07	DPT	214.0	9.2	96.5	0.5	3.1	#N/A	3.6	28.6	8.0	0.8	353.8	1.3
2006-07	NEW	227.1	10.1	99.2	0.5	3.1	#N/A	3.6	29.1	8.4	0.9	370.5	1.4

**Documentary Stamp Tax Collections and Distributions**

Statutory %'s	F.S.	Statutory % Distributions	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
		Total Documentary Stamp Tax Collections	3,975.8	3,486.0	3,420.9	3,519.8	3,633.9	3,860.0	4,094.8	4,293.6	4,531.5	4,796.5
7.00%	201.15	Less: General Revenue Service Charge	278.3	244.0	239.5	246.4	254.4	270.2	286.6	300.6	317.2	335.8
		Net Available for Distribution	3,697.5	3,242.0	3,181.4	3,273.4	3,379.5	3,589.8	3,808.2	3,993.0	4,214.3	4,460.7
62.63%	201.15(1)	Distribution for General Revenue and Debt Service	2,315.7	2,030.5	1,992.5	2,050.1	2,116.6	2,248.3	2,385.1	2,500.8	2,639.4	2,793.7
	201.15(1)	Preservation 2000 and Florida Forever Debt Service	333.2	331.9	331.8	331.5	331.3	331.1	331.2	331.4	66.3	66.3
	201.15(1)	New Debt Service Authorized	17.4	51.6	58.5	58.5	58.5	58.5	58.5	58.5	58.5	58.5
	201.15(11)	Ecosystem Management & Restoration Trust Fund	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
	201.15(11)	Marine Resources Conservation Trust Fund	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	201.15(1)(d)	Infrastructure/Growth Management	750.0	750.0	750.0	750.0	750.0	750.0	750.0	750.0	750.0	750.0
		Subtotal Other Distributions	1,132.6	1,165.5	1,172.3	1,172.0	1,171.8	1,171.6	1,171.7	1,171.9	906.8	906.8
		General Revenue by Formula	1,183.1	865.0	820.2	878.1	944.8	1,076.7	1,213.4	1,328.9	1,732.6	1,886.9
	201.15(18)	Additional General Revenue due to Trust Fund Caps	0.0	0.0	571.3	597.7	631.4	696.2	767.0	827.9	898.4	977.4
		<b>Total General Revenue</b>	<b>1,183.1</b>	<b>865.0</b>	<b>1,391.5</b>	<b>1,475.8</b>	<b>1,576.2</b>	<b>1,772.9</b>	<b>1,980.4</b>	<b>2,156.8</b>	<b>2,631.0</b>	<b>2,864.3</b>
	201.15(12)	DOR Administrative Costs (Administrative Trust Fund)	9.2	9.2	9.5	10.2	10.8	11.3	11.7	12.3	13.0	13.8
		Available for Other Distributions To Other Trust Funds	1,372.6	1,202.3	1,179.4	1,213.1	1,252.1	1,330.2	1,411.4	1,479.9	1,561.9	1,653.2
7.5600%	201.15(2)	Land Acquisition Trust Fund (LATF)	277.7	243.2	84.9	85.6	85.7	86.5	86.6	86.3	86.6	86.8
1.9400%	201.15(3)	LATF - Coastal Lands Acquisition & Debt Service	71.3	62.4	26.0	26.2	26.2	26.4	26.4	26.4	26.4	26.5
4.2000%	201.15(4)	Water Management Lands Trust Fund	154.3	135.1	60.5	60.9	60.9	61.4	61.4	61.3	61.4	61.5
3.8010%	201.15(5)	Conservation and Recreation Lands (CARL) Trust Fund	139.6	122.3	120.0	123.4	127.4	135.3	143.6	150.5	158.9	168.2
0.3990%	201.15(5)	State Game Trust Fund (from CARL) - Land Managemen	14.7	12.8	12.6	13.0	13.4	14.2	15.1	15.8	16.7	17.7
2.2800%	201.15(6)	Invasive Plant Control Trust Fund	83.7	73.4	36.1	36.3	36.3	36.6	36.6	36.5	36.6	36.7
0.5000%	201.15(7)	State Game Trust Fund - Lake Restoration 2020 Prograrr	18.4	16.1	9.3	9.3	9.4	9.4	9.4	9.4	9.4	9.4
0.2500%	201.15(8)	Water Quality Assurance Trust Fund	9.2	8.0	7.9	8.1	8.4	8.9	9.4	9.9	10.4	11.1
0.2500%	201.15(8)	General Inspection Trust Fund	9.2	8.0	7.9	8.1	8.4	8.9	9.4	9.9	10.4	11.1
3.7650%	201.15(9)(a)	State Housing Trust Fund	138.3	121.1	53.5	53.8	53.9	54.3	54.3	54.2	54.3	54.4
3.7650%	201.15(9)(b)	Local Government Housing Trust Fund	138.3	121.1	53.5	53.8	53.9	54.3	54.3	54.2	54.3	54.4
1.0825%	201.15(10)(a)	State Housing Trust Fund	39.8	34.8	17.0	17.1	17.1	17.2	17.2	17.2	17.2	17.3
7.5775%	201.15(10)(b)	Local Government Housing Trust Fund	278.3	243.8	119.0	119.7	119.8	120.6	120.7	120.4	120.7	120.9
37.37%		Subtotal Statutory % Distributions	1,372.6	1,202.3	608.1	615.4	620.7	634.0	644.4	652.0	663.5	675.8

Note: Effective July 1, 2007, certain of the above trust funds have their distributions capped as follows:

F.S.	Trust Fund	Cap FY 07-08
201.15(2)	Land Acquisition Trust Fund (LATF)	84.9
201.15(3)	LATF - Coastal Lands Acquisition & Debt Service	26.0
201.15(4)	Water Management Lands Trust Fund	60.5
201.15(6)	Invasive Plant Control Trust Fund	36.1
201.15(7)	State Game Trust Fund - Lake Restoration 2020 Program	9.3
201.15(9)(a)	State Housing Trust Fund	53.5
201.15(9)(b)	Local Government Housing Trust Fund	53.5
201.15(10)(a)	State Housing Trust Fund	17.0
201.15(10)(b)	Local Government Housing Trust Fund	119.0

Effective July 1, 2008, the caps are increased by 10% of the growth of total collections from the prior fiscal year, multiplied by the fund's applicable statutory percentage.

GENERAL REVENUE AND WORKING CAPITAL FUNDS  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
 RETROSPECT  
 FY 2003-04 and FY 2004-05  
 (MILLIONS OF DOLLARS)

13-Sep-2005

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
<b>FUNDS AVAILABLE 2003-04</b>			
Balance forward from 02-03	0.0	682.4	682.4
Miscellaneous adjustments	0.0	13.1	13.1
Revenue collections	21,528.4	295.5	21,823.9
Transfers from trust funds	0.0	1,288.9	1,288.9
Midyear reversions	0.0	56.2	56.2
Cancellation of warrants	0.0	0.9	0.9
FCO reversions - Feb 1	0.0	13.9	13.9
FCO reversions - June 30	0.0	5.7	5.7
Federal funds interest earnings rebate	(0.9)	0.0	(0.9)
Total 2003-04 funds available	21,527.5	2,356.6	23,884.1
<b>EXPENDITURES 2003-04</b>			
Operations	10,903.9	271.3	11,175.2
Aid to Local Government	9,890.0	41.7	9,931.7
Fixed Capital Outlay	16.0	42.7	58.7
Fixed Capital Outlay/Aid to Local Government	0.0	23.6	23.6
Disaster/emergency disbursements	0.0	19.9	19.9
Nonoperating disbursements	207.5	2.8	210.3
Transfer to Budget Stabilization Fund	0.0	7.5	7.5
Total 2003-04 expenditures	21,017.4	409.5	21,426.9
ENDING BALANCE	510.1	1,947.1	2,457.2
Budget Stabilization Fund			966.4
AVAILABLE RESERVES			<b>3,423.6</b>
<b>FUNDS AVAILABLE 2004-05</b>			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Miscellaneous adjustments	0.0	12.0	12.0
Revenue collections	24,400.9	568.5	24,969.4
Transfers from trust funds	0.0	465.3	465.3
FEMA bridge loan repayments	0.0	30.7	30.7
Midyear reversions	0.0	71.5	71.5
Cancellation of warrants	0.0	1.2	1.2
FCO reversions - Feb 1	0.0	0.5	0.5
FCO reversions - June 30	0.0	3.4	3.4
Federal funds interest earnings rebate	(0.8)	0.0	(0.8)
Total 2004-05 funds available	24,400.1	3,610.3	28,010.4
<b>EXPENDITURES 2004-05</b>			
Operations	10,305.1	1,767.2	12,072.3
Aid to Local Government	11,752.7	97.9	11,850.6
Fixed Capital Outlay	20.5	191.5	212.0
Fixed Capital Outlay/Aid to Local Government	135.0	136.9	271.9
Nonoperating disbursements	0.0	0.2	0.2
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
Total 2004-05 expenditures	22,213.3	2,226.5	24,439.8
ENDING BALANCE	2,186.8	1,383.8	3,570.6
Budget Stabilization Fund (A)			999.2
AVAILABLE RESERVES			<b>4,569.8</b>

(A) Does not include a disbursement of \$11.0 million which will be repaid in FY 05-06.

**IMPACT OF LEGISLATION AFFECTING REVENUES FOR THE 2005 LEGISLATIVE SESSION**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

				----- FY 2005-06 -----			----- FY 2006-07 -----		
	FY 2002-03 <u>Actual</u>	FY 2003-04 <u>Actual</u>	FY 2004-05 <u>Forecast</u>	Current <u>Forecast</u>	Session <u>Legislation</u>	Revised <u>Forecast</u>	Current <u>Forecast</u>	Session <u>Legislation</u>	Revised <u>Forecast</u>
Sales tax/GR	14496.3	15768.6	17605.7	18701.3	(59.3)	18642.0	19375.2	(25.4)	19349.8
Beverage tax & licenses	539.0	572.5	569.0	584.4	0.0	584.4	596.3	0.0	596.3
Corporate income tax	1228.1	1344.8	1647.0	1846.7	(6.0)	1840.7	1951.3	(9.4)	1941.9
Documentary stamp tax	840.9	1181.0	1508.2	1374.8	(759.4)	615.4	1223.7	(786.3)	437.4
Tobacco taxes	272.8	276.2	281.2	282.0	0.0	282.0	282.8	0.0	282.8
Insurance premium tax	411.1	492.1	536.6	589.0	(0.5)	588.5	622.4	(0.5)	621.9
Parimutuels tax	17.1	23.7	15.8	14.5	0.0	14.5	13.7	0.0	13.7
Intangibles tax	765.4	795.0	947.0	956.0	(123.8)	832.2	919.4	(156.0)	763.4
Estate tax	558.4	382.7	320.0	63.1	0.0	63.1	0.0	0.0	0.0
Interest earnings	272.0	194.3	238.5	298.5	0.0	298.5	335.1	0.0	335.1
Driver's License Fees	61.3	66.5	70.2	70.6	0.0	70.6	68.8	0.0	68.8
Medical-hospital fees	140.9	165.9	178.9	188.4	0.0	188.4	203.2	0.0	203.2
Auto title & lien fees	28.1	31.5	32.4	33.1	0.0	33.1	34.1	0.0	34.1
Severance tax	20.8	4.8	20.2	20.4	0.0	20.4	19.6	0.0	19.6
Corporation Filing Fees	120.8	161.4	181.0	186.4	0.0	186.4	192.0	0.0	192.0
Service charges	386.4	432.8	480.4	447.7	1.4	449.1	415.4	1.5	416.9
Other taxes & fees	218.4	301.6	327.4	293.3	3.9	297.2	300.0	3.9	303.9
Total Revenue	20377.7	22195.4	24959.5	25950.2	(943.7)	25006.5	26553.0	(972.2)	25580.8
Less: Refunds	(393.5)	(371.5)	(288.1)	(329.1)	0.0	(329.1)	(361.6)	0.0	(361.6)
Net General Revenue	19984.2	21823.9	24671.4	25621.1	(943.7)	24677.4	26191.4	(972.2)	25219.2

NOTE: These forecasts reflect the April 2005 Revenue Estimating Conference results with adjustments for 2005 legislative action.