

EXECUTIVE SUMMARY

Florida General Revenue Estimating Conference April 12, 2006

Altogether, the Revenue Estimating Conference added \$960.2 million dollars to its forecast of General Revenue collections for this year and the next. Projected collections for Fiscal Year 2005-06 were adjusted upward by \$427.6 million or 1.6 % over the last estimate. For Fiscal Year 2006-07, expected revenues were increased by \$532.6 million or 2% over the earlier forecast.

The new revenue forecast contains 7.5% growth in Fiscal Year 2005-06 over Fiscal Year 2004-05 and an additional 1.6% growth in Fiscal Year 2006-07. The slow-down in revenue growth between fiscal years is largely attributable to dampened real-estate activity. Continued strength in the underlying Florida economy, along with population-driven revenue increases and a higher personal income forecast bolster the rest of the estimate. These economic factors influence the forecast in the following ways:

- Documentary Stamp and Intangibles 'C' tax collections remained high through the third quarter of the fiscal year, buoyed in large part by continuing house price appreciation. As the adjustment to higher interest rates and increased housing costs begins to take hold, prices will weaken – exerting downward pressure on collections.
- Sales Tax collections are marginally stronger:
 - Business investments are beginning to increase as firms which have previously held back on spending return to more normal expenditure patterns.
 - Stronger demand has driven commercial real estate rentals (in both volume and price) to levels not fully accounted for in the prior estimate.
 - Higher prices for taxable items caused by inflation, input shortages, and higher energy costs are contributing to increased revenues.
 - There is a downside risk that higher energy costs may slow future consumer consumption, thereby eroding anticipated tax collections.
- After experiencing unprecedented growth over the last two years, Corporate Income Tax collections are expected to maintain the previous gains, but stabilize. This reflects both strong growth in profits over the past two years and Florida's economic strength compared to the rest of the nation. After estimated growth of 37.5% in Fiscal Year 2005-06, receipts are expected to return to a modest growth rate (3%) in Fiscal Year 2006-07. The lower growth rate is largely due to increasing price pressures.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including 2006 regular legislative session action and vetoes
FY 2005-06 and FY 2006-07
(MILLIONS OF DOLLARS)

DATE: 25-Jul-2006
TIME: 2:39 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2005-06			
Balance forward from 04-05	0.0	3,570.6	3,570.6
Estimated revenues	26,290.2	543.1	26,833.3
Measures affecting revenue (H47-2006)	0.0	(33.8)	(33.8)
Repayment of loans/FEMA) (C)	0.0	49.6	49.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	16.3	16.3
Transfers from trust funds	0.0	40.0	40.0
Midyear reversions	0.0	227.0	227.0
FCO reversions	0.0	2.0	2.0
HB 7109 (2006) reversion	0.0	0.6	0.6
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
Total 2005-06 funds available	26,287.6	4,424.2	30,711.8
ESTIMATED EXPENDITURES 2005-06			
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
Section 50 2006 GAA	0.0	12.0	12.0
Reappropriations	0.0	16.6	16.6
Disaster/emergency disbursements/bridge loans	0.0	264.8	264.8
Special appropriations/2005 special session "B"	0.6	2.0	2.6
Special appropriations/2006 regular session	0.0	250.3	250.3
Total 05-06 estimated expenditures	24,819.1	2,320.7	27,139.8
ENDING BALANCE	1,468.5	2,103.5	3,572.0
FUNDS AVAILABLE 2006-07			
Balance forward from 05-06	0.0	3,572.0	3,572.0
Estimated revenues	27,215.3	34.4	27,249.7
Measures affecting revenue	(245.9)	44.2	(201.7)
Repayment of loans/FEMA) (C)	0.0	89.7	89.7
Repayment of bridge loans	0.0	24.0	24.0
Transfers from trust funds	0.0	12.8	12.8
Unused appropriations	0.0	151.0	151.0
Midyear reversions	0.0	310.8	310.8
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	26,965.1	4,242.9	31,208.0
EFFECTIVE APPROPRIATIONS 2006-07			
GAA	26,652.1	1,196.0	27,848.1
GAA - vetoes	(76.3)	(111.7)	(188.0)
Transfer to Budget Stabilization Fund	0.0	157.3	157.3
Section 8 GAA	10.5	0.0	10.5
Section 8 GAA - vetoes	(10.5)	0.0	(10.5)
Section 53 GAA	0.0	0.5	0.5
Special appropriations/2006 regular session	68.8	1,405.9	1,474.7
Special appropriations/2006 regular session - vetoes	0.0	(0.1)	(0.1)
Total 06-07 effective appropriations	26,644.6	2,647.9	29,292.5
ENDING BALANCE	320.5	1,595.0	1,915.5

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.

RESULTS OF APRIL 12, 2006 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2005-06 -----					----- FY 2006-07 -----		
	FY 03-04 <u>Actual</u>	FY 04-05 <u>Actual</u>	Old <u>Forecast</u>	New <u>Forecast</u>	<u>Change</u>	Old <u>Forecast</u>	New <u>Forecast</u>	<u>Change</u>
Sales tax/GR	15,768.6	17,599.8	19,100.8	19,290.9	190.1	19,807.6	20,112.5	304.9
Beverage tax & licenses	572.5	575.7	593.2	593.2	0.0	610.8	609.6	(1.2)
Corporate income tax	1,344.8	1,729.7	2,190.7	2,378.0	187.3	2,253.2	2,449.3	196.1
Documentary stamp tax	1,181.0	1,601.2	1,183.1	1,198.6	15.5	865.0	855.3	(9.7)
Tobacco taxes	276.2	287.4	273.2	273.4	0.2	278.5	278.4	(0.1)
Insurance premium tax	492.1	545.7	626.1	619.7	(6.4)	674.3	662.8	(11.5)
Parimutuels tax	23.7	18.4	18.5	15.6	(2.9)	17.2	23.0	5.8
Intangibles tax	795.0	981.1	1,041.6	1,041.6	0.0	889.2	880.1	(9.1)
Estate tax	382.7	324.4	63.1	67.5	4.4	0.0	3.0	3.0
Interest earnings	194.3	261.9	325.9	325.9	0.0	381.6	391.0	9.4
Driver's License Fees	66.5	73.6	74.0	74.0	0.0	72.2	73.4	1.2
Medical-hospital fees	165.9	181.2	201.0	183.5	(17.5)	216.1	202.4	(13.7)
Auto title & lien fees	31.5	32.7	34.0	34.8	0.8	34.6	35.8	1.2
Severance tax	4.8	20.7	23.4	23.2	(0.2)	23.5	22.8	(0.7)
Corporation Filing Fees	161.4	176.4	181.7	181.7	0.0	187.2	187.2	0.0
Service charges	432.8	494.0	518.2	523.0	4.8	468.1	471.3	3.2
Other taxes & fees	301.6	359.2	313.1	347.4	34.3	308.5	352.7	44.2
Total Revenue	22,195.4	25,263.0	26,761.6	27,172.0	410.4	27,087.6	27,610.6	523.0
Less: Refunds	371.5	293.6	355.9	338.7	(17.2)	370.5	360.9	(9.6)
Net General Revenue	21,823.9	24,969.4	26,405.7	26,833.3	427.6	26,717.1	27,249.7	532.6

**RESULTS OF APRIL 12, 2006 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	19,100.8	19,290.9	190.1	18,703.8	18,893.9	190.1	397.0	397.0	0.0
Beverage tax & licenses	593.2	593.2	0.0	593.2	593.2	0.0	0.0	0.0	0.0
Corporate income tax	2,190.7	2,378.0	187.3	2,196.7	2,384.0	187.3	(6.0)	(6.0)	0.0
Documentary stamp tax	1,183.1	1,198.6	15.5	1,142.0	1,165.0	23.0	41.1	33.6	(7.5)
Tobacco taxes	273.2	273.4	0.2	273.2	273.4	0.2	0.0	0.0	0.0
Insurance premium tax	626.1	619.7	(6.4)	626.1	619.7	(6.4)	0.0	0.0	0.0
Parimutuels tax	18.5	15.6	(2.9)	18.5	15.6	(2.9)	0.0	0.0	0.0
Intangibles tax	1,041.6	1,041.6	0.0	1,011.4	1,011.4	0.0	30.2	30.2	0.0
Estate tax	63.1	67.5	4.4	0.0	0.0	0.0	63.1	67.5	4.4
Interest earnings	325.9	325.9	0.0	325.9	325.9	0.0	0.0	0.0	0.0
Driver's License Fees	74.0	74.0	0.0	74.0	74.0	0.0	0.0	0.0	0.0
Medical-hospital fees	201.0	183.5	(17.5)	201.0	183.5	(17.5)	0.0	0.0	0.0
Auto title & lien fees	34.0	34.8	0.8	34.0	34.8	0.8	0.0	0.0	0.0
Severance tax	23.4	23.2	(0.2)	23.4	23.2	(0.2)	0.0	0.0	0.0
Corporation Filing Fees	181.7	181.7	0.0	181.7	181.7	0.0	0.0	0.0	0.0
Service charges	518.2	523.0	4.8	497.4	502.2	4.8	20.8	20.8	0.0
Other taxes & fees	313.1	347.4	34.3	313.1	347.4	34.3	0.0	0.0	0.0
Total Revenue	26,761.6	27,172.0	410.4	26,215.4	26,628.9	413.5	546.2	543.1	(3.1)
Less: Refunds	355.9	338.7	(17.2)	355.9	338.7	(17.2)	0.0	0.0	0.0
Net General Revenue	26,405.7	26,833.3	427.6	25,859.5	26,290.2	430.7	546.2	543.1	(3.1)

**RESULTS OF APRIL 12, 2006 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	19,807.6	20,112.5	304.9	19,807.9	20,112.8	304.9	(0.3)	(0.3)	0.0
Beverage tax & licenses	610.8	609.6	(1.2)	610.8	609.6	(1.2)	0.0	0.0	0.0
Corporate income tax	2,253.2	2,449.3	196.1	2,253.2	2,449.3	196.1	0.0	0.0	0.0
Documentary stamp tax	865.0	855.3	(9.7)	858.1	848.4	(9.7)	6.9	6.9	0.0
Tobacco taxes	278.5	278.4	(0.1)	278.5	278.4	(0.1)	0.0	0.0	0.0
Insurance premium tax	674.3	662.8	(11.5)	674.3	662.8	(11.5)	0.0	0.0	0.0
Parimutuels tax	17.2	23.0	5.8	17.2	23.0	5.8	0.0	0.0	0.0
Intangibles tax	889.2	880.1	(9.1)	889.2	880.1	(9.1)	0.0	0.0	0.0
Estate tax	0.0	3.0	3.0	0.0	0.0	0.0	0.0	3.0	3.0
Interest earnings	381.6	391.0	9.4	381.6	391.0	9.4	0.0	0.0	0.0
Driver's License Fees	72.2	73.4	1.2	72.2	73.4	1.2	0.0	0.0	0.0
Medical-hospital fees	216.1	202.4	(13.7)	216.1	202.4	(13.7)	0.0	0.0	0.0
Auto title & lien fees	34.6	35.8	1.2	34.6	35.8	1.2	0.0	0.0	0.0
Severance tax	23.5	22.8	(0.7)	23.5	22.8	(0.7)	0.0	0.0	0.0
Corporation Filing Fees	187.2	187.2	0.0	187.2	187.2	0.0	0.0	0.0	0.0
Service charges	468.1	471.3	3.2	468.3	471.5	3.2	(0.2)	(0.2)	0.0
Other taxes & fees	308.5	352.7	44.2	308.5	327.7	19.2	0.0	25.0	25.0
Total Revenue	27,087.6	27,610.6	523.0	27,081.2	27,576.2	495.0	6.4	34.4	28.0
Less: Refunds	370.5	360.9	(9.6)	370.5	360.9	(9.6)	0.0	0.0	0.0
Net General Revenue	26,717.1	27,249.7	532.6	26,710.7	27,215.3	504.6	6.4	34.4	28.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

April 12, 2006

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As of
04/11/06
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PRELIMINARY DRAFT

TABLE 1 - MARCH 2006 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON NOVEMBER 2005 REVENUE ESTIMATING CONFERENCE)

PRELIMINARY DRAFT

Asterisk
in this col.
means
number is
NOT FINAL

Items in yellow are set to the estimate.
Items in blue may show adjustments in Col. A.
The ADJUSTED NET REVENUE line below
incorporates these adjustments.

Items with no color are what's in the bank as of
DFS EOM Tape -- Rapid Deposit Report 04/11/06

	(1)	(2)	(3)	[A]	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH ESTIMATE	OVER/ UNDER	ESTIMATED ADJUSTMENTS	CURRENT YEAR	CURRENT YEAR	OVER/ UNDER	PRIOR YEAR	PERCENT INCREASE/ DECREASE
	CURRENT MONTH	CURRENT MONTH	ESTIMATE		ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
* SALES TAX COLLECTIONS	1,630.3	1,635.9	(5.6)		14,238.0	14,131.7	106.3	12,837.3	10.9%
BEVERAGE TAXES	44.8	45.7	(0.9)		433.0	434.8	(1.8)	419.5	3.2%
* CORPORATE INCOME TAX	321.7	203.7	118.0		1,554.7	1,358.2	196.5	1,047.1	48.5%
DOCUMENTARY STAMP TAX	153.2	130.0	23.2		909.9	836.7	73.2	1,008.9	-9.8%
TOBACCO TAX	21.7	21.5	0.2		184.3	183.3	1.0	195.2	-5.6%
INSURANCE PREMIUM TAX	3.0	2.3	0.7		228.5	231.1	(2.6)	197.2	15.9%
PARIMUTUEL TAXES	0.2	0.2	(0.1)		8.4	7.9	0.4	9.8	-14.4%
* INTANGIBLES TAXES	100.0	93.8	6.2		808.4	770.9	37.5	658.2	22.8%
* ESTATE TAX	3.9	0.3	3.6		64.5	58.1	6.4	270.7	-76.2%
INTEREST EARNINGS	26.6	26.9	(0.3)		232.6	235.7	(3.1)	171.9	35.3%
DRIVERS LICENSE FEES	7.9	7.4	0.5		59.5	58.3	1.2	58.2	2.2%
MEDICAL HOSPITAL FEES	15.7	15.6	0.1		132.2	148.1	(15.9)	129.2	2.3%
AUTOMOBILE TITLE FEES	3.6	2.4	1.2		25.7	24.4	1.3	23.7	8.6%
SEVERANCE TAXES	0.6	1.7	(1.1)		14.1	14.1	(0.0)	12.3	14.8%
SERVICE CHARGES	31.9	39.0	(7.1)		389.7	377.7	11.9	338.8	15.0%
CORPORATIONS TRUST FUND FEES	23.6	24.1	(0.5)		102.1	99.5	2.6	95.4	7.0%
OTHER TAXES AND FEES	31.1	24.8	6.3		258.5	218.6	39.9	240.1	7.7%
* TOTAL REVENUE	2,419.6	2,275.3	144.3		19,644.0	19,189.3	454.7	17,713.5	10.9%
LESS REFUNDS	26.4	23.5	2.9		269.7	296.4	(26.6)	243.3	10.9%
* NET REVENUE	2,393.2	2,251.8	141.4	0.0	19,374.3	18,893.0	481.3	17,470.2	10.9%
ADJUSTED NET REVENUE			141.4				481.3		

NOTES: Sales Tax Collections, Corporate Income Tax, Intangibles Taxes and Estate Tax are based on the Rapid Deposit Report dated 04/11/06.
Preliminary values are denoted by an asterisk.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH ESTIMATE	OVER/ UNDER	CURRENT YEAR	CURRENT YEAR	OVER/ UNDER	PRIOR YEAR	PERCENT INCREASE/ DECREASE
	CURRENT MONTH	CURRENT MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
* DOCUMENTARY STAMP TAX COLLECTIONS	311.1	293.7	17.4	3,109.6	3,005.4	104.3	2,313.3	34.4%
* INSURANCE PREMIUM COLLECTIONS [1]	124.1	115.3	8.8	451.0	455.2	(4.2)	395.1	14.1%
* SEVERANCE TAX COLLECTIONS [1]	1.9	1.6	0.3	35.7	36.2	(0.6)	34.6	3.2%
* INTANGIBLES BD COLLECTIONS	31.2	28.6	2.6	129.4	132.1	(2.7)	191.6	-32.4%
* INTANGIBLES C COLLECTIONS	68.8	65.2	3.6	679.0	638.8	40.1	466.5	45.5%

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

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

Session	BILL #	Issue	FY05-06			FY06-07			FY07-08		
			Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.
Sales tax											
2004	S1358	Enterprise zones	(0.4)	0.0	(0.4)						
2005	S202	\$12 million cap Community Contribution Tax Credit	(7.5)	(8.5)	1.0	(8.5)	(8.5)	0.0	(8.5)	(8.5)	0.0
2005	S720	Tax Collection Enforcement Diversion Program	(*)	0.7	(0.7)	0.4	0.7	(0.3)	0.7	0.7	0.0
2005	S2070	Tax on Substitute Comm. Systems/CST Sales tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0
2005	H643	Agricultural Equipment, diesel engines for irrigation	(0.8)	(0.9)	0.1	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0
2005	H643	Agricultural Equipment, fully exempt	(6.9)	(7.5)	0.6	(7.9)	(7.9)	0.0	(7.9)	(7.9)	0.0
2005	H643	Agricultural Equipment, generators	(1.6)	(1.7)	0.1	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0
2005	S486	Enterprise Zones--Indian River, Lakeland, Sumter, Orange	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0
2005	H101	Sales tax holiday/clothing, books, school supplies	(31.2)	0.0	(31.2)						
2005	H1725	Extends EZ's & Municipal Public Service Tax to 12/31/2015	(2.1)	(5.2)	3.1	(5.2)	(5.2)	0.0	(5.2)	(5.2)	0.0
2005	H6001	Hurricane preparedness Sales Tax Holiday	(7.9)	0.0	(7.9)						
2005	H805	Solar Energy systems, exemption reenactment	(1.0)	(1.1)	0.1	(1.1)	(1.1)	0.0	(1.1)	(1.1)	0.0
2005B	H 1B	Slot machine implementation/Sales tax impact							(15.7)	(18.8)	3.1
		TOTAL	(59.7)	(24.6)	(35.1)	(25.4)	(25.1)	(0.3)	(40.8)	(43.9)	3.1
Beverage tax											
2004	S2002	Beverage tax redistribution	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0	(30.0)	(30.0)	0.0
Corporate income tax											
2004	S1358	Enterprise zones	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)
2004	S1826	Federal corporate income tax code piggyback	6.9	16.1	(9.2)	6.9	16.1	(9.2)	6.9	16.1	(9.2)
2005	S202	\$12 million cap Community Contribution Tax Credit	(2.1)	(2.4)	0.3	(2.4)	(2.4)	0.0	(2.4)	(2.4)	0.0
2005	S202	Capital Investment Tax Credit	0.0	(2.2)	2.2	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0
2005	S1300	Estimated tax; limitation on refunds	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0	(3.4)	(3.4)	0.0
2005	H1725	Extends EZ's & Municipal Public Service Tax to 12/31/2015	(0.5)	(1.4)	0.9	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0
2005	S1798	Piggyback	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
		TOTAL	0.7	6.7	(6.0)	(2.7)	6.7	(9.4)	(2.7)	6.7	(9.4)
Documentary stamp tax											
2005	H1889	Affects various trust funds	Automatically calculated in Documentary Stamp Tax table based on total collection estimate.								
2005	S360	Documentary Stamp Tax distribution	Automatically calculated in Documentary Stamp Tax table based on total collection estimate.								
2005	S2600	GAA/Everglades Restoration new bond series	(5.9)	(9.1)	3.2	(9.1)	(9.1)	0.0	(9.1)	(9.1)	0.0
2005	S2600	GAA/Florida Forever new bond series	(3.5)	(27.2)	23.7	(27.2)	(27.2)	0.0	(27.2)	(27.2)	0.0
		TOTAL	(9.4)	(36.3)	26.9	(36.3)	(36.3)	0.0	(36.3)	(36.3)	0.0

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

Session	BILL #	Issue	FY05-06			FY06-07			FY07-08		
			Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.	Cash	Recurring	Nonrecur.
Insurance premium tax											
2004	S2488	Hurricane Catastrophe Fund/tax exemption	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2005	H1813	Affiliated groups, salary credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2005	H105	Insurance sold to foreigners	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
2005	H1159	Interlocal agreements for firefighters	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0
2005	H1813	Salary credit retaliatory tax	(0.2)	(0.2)	0.0	(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	(0.5)	(0.5)	0.0
Intangibles tax											
2004	S2644	Trust fund termination	63.4	63.4	0.0	63.4	63.4	0.0	63.4	63.4	0.0
2005	S2348	0.5 mill effective 1/1/06	(123.8)	(154.0)	30.2	(156.0)	(156.0)	0.0	(156.0)	(156.0)	0.0
		TOTAL	(60.4)	(90.6)	30.2	(92.6)	(92.6)	0.0	(92.6)	(92.6)	0.0
Service charges											
2004	H1251	Workers' Compensation/underwriting plan	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0
2004	H1863	newborn screening fee change	0.3	0.3	0.0	0.3	0.3	0.0	0.3	0.3	0.0
2005	S410	Health care practitioners & cert. nursing assts - license fees	0.1	0.1	0.0	*	0.1	(0.1)	0.1	0.1	0.0
2005	S484	Home Health & Nurse Registries--Biennial Registration	0.1	0.0	0.1	(0.1)	0.0	(0.1)	0.1	0.0	0.1
2005	H497	Red Lights / Trauma Centers	0.6	1.2	(0.6)	1.2	1.2	0.0	0.6	1.2	(0.6)
2005	S400	On-line procurement system fees be deposited to DMS TF	0.4	0.4	0.0	0.4	0.4	0.0	0.4	0.4	0.0
2005	H1697	Trauma Funding \$1000/\$500 for Death or Serious Injury	0.2	(*)	0.2	(*)	(*)	(*)	0.2	(*)	0.2
2005B	H 1B	Slot machine implementation/Gaming licenses	0.9	0.9	0.0	0.9	0.9	0.0	0.9	0.9	0.0
2005B	H 1B	Slot machine implementation/Gambling fee	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0
		TOTAL	2.3	2.6	(0.3)	2.4	2.6	(0.2)	2.3	2.6	(0.3)
Other taxes & fees											
2004	S2962	State Judicial System/Article V	(13.1)	(13.1)	0.0	(13.1)	(13.1)	0.0	(13.1)	(13.1)	0.0
2004	H1881	Trust fund termination	15.9	15.9	0.0	15.9	15.9	0.0	15.9	15.9	0.0
2005	H1935	Article V/fees, distributions, etc.	3.9	3.9	0.0	3.9	3.9	0.0			
		TOTAL	6.7	6.7	0.0	6.7	6.7	0.0	2.8	2.8	0.0
Refunds											
2004	S2644	Trust fund termination	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0
		TOTAL ALL GENERAL REVENUE SOURCES	(27.5)	13.9	(41.4)	3.5	13.4	(9.9)	(15.9)	(9.3)	(6.6)

TABLE 3A
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	19,100.8	19,290.9	190.1	19,280.1	179.3	19,254.2	153.4	19,290.9	190.1
Beverage Taxes & Licenses	593.2	593.2	0.0	593.2	0.0	593.2	0.0	593.2	0.0
Corporate Income Tax	2,190.7	2,353.0	162.3	2,439.7	249.0	2,414.0	223.3	2,378.0	187.3
Documentary Stamp Tax	1,183.1	1,241.5	58.4	1,251.3	68.2	1,168.3	(14.8)	1,198.6	15.5
Tobacco Taxes	273.2	273.4	0.2	273.4	0.2	273.4	0.2	273.4	0.2
Insurance Premium Tax	626.1	630.4	4.3	626.1	0.0	619.7	(6.4)	619.7	(6.4)
Parimutuel Taxes	18.5	15.6	(2.9)	15.6	(2.9)	15.6	(2.9)	15.6	(2.9)
Intangibles Taxes	1,041.6	1,061.6	20.0	1,069.4	27.8	1,031.0	(10.6)	1,041.6	0.0
Estate Taxes	63.1	67.5	4.4	67.9	4.8	70.0	6.9	67.5	4.4
Interest Earnings	325.9	325.9	0.0	325.9	0.0	325.9	0.0	325.9	0.0
Drivers' Licenses	74.0	74.0	0.0	74.0	0.0	74.0	0.0	74.0	0.0
Medical & Hospital Fees	201.0	183.5	(17.5)	183.5	(17.5)	183.5	(17.5)	183.5	(17.5)
Auto Title & Lien Fees	34.0	34.8	0.8	34.0	0.0	34.8	0.8	34.8	0.8
Severance Taxes	23.4	23.2	(0.2)	23.2	(0.2)	23.2	(0.2)	23.2	(0.2)
Corporation Filing Fees	181.7	181.7	0.0	181.7	0.0	181.7	0.0	181.7	0.0
Service Charges	518.2	528.2	10.0	530.9	12.7	516.0	(2.2)	523.0	4.8
Other Taxes & Fees	313.1	347.4	34.3	347.4	34.3	347.4	34.3	347.4	34.3
Total Revenue	26,761.6	27,225.8	464.2	27,317.3	555.7	27,125.9	364.3	27,172.0	410.4
Less: Refunds	355.9	320.9	(35.0)	339.3	(16.6)	387.1	31.2	338.7	(17.2)
NET GENERAL REVENUE	26,405.7	26,904.9	499.2	26,978.0	572.3	26,738.8	333.1	26,833.3	427.6

TABLE 3B- 2005-06 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	18,703.8	18,893.9	190.1	18,883.1	179.3	18,857.2	153.4	18,893.9	190.1
Beverage Taxes & Licenses	593.2	593.2	0.0	593.2	0.0	593.2	0.0	593.2	0.0
Corporate Income Tax	2,196.7	2,359.0	162.3	2,445.7	249.0	2,420.0	223.3	2,384.0	187.3
Documentary Stamp Tax	1,142.0	1,207.9	65.9	1,251.3	109.3	1,127.2	(14.8)	1,165.0	23.0
Tobacco Taxes	273.2	273.4	0.2	273.4	0.2	273.4	0.2	273.4	0.2
Insurance Premium Tax	626.1	630.4	4.3	626.1	0.0	619.7	(6.4)	619.7	(6.4)
Parimutuel Taxes	18.5	15.6	(2.9)	15.6	(2.9)	15.6	(2.9)	15.6	(2.9)
Intangibles Taxes	1,011.4	1,031.4	20.0	1,039.2	27.8	1,000.8	(10.6)	1,011.4	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	325.9	325.9	0.0	325.9	0.0	325.9	0.0	325.9	0.0
Drivers' Licenses	74.0	74.0	0.0	74.0	0.0	74.0	0.0	74.0	0.0
Medical & Hospital Fees	201.0	183.5	(17.5)	183.5	(17.5)	183.5	(17.5)	183.5	(17.5)
Auto Title & Lien Fees	34.0	34.8	0.8	34.0	0.0	34.8	0.8	34.8	0.8
Severance Taxes	23.4	23.2	(0.2)	23.2	(0.2)	23.2	(0.2)	23.2	(0.2)
Corporation Filing Fees	181.7	181.7	0.0	181.7	0.0	181.7	0.0	181.7	0.0
Service Charges	497.4	507.4	10.0	510.1	12.7	495.2	(2.2)	502.2	4.8
Other Taxes & Fees	313.1	347.4	34.3	347.4	34.3	347.4	34.3	347.4	34.3
Total Revenue	26,215.4	26,682.7	467.3	26,807.4	592.0	26,572.8	357.4	26,628.9	413.5
Less: Refunds	355.9	320.9	(35.0)	339.3	(16.6)	387.1	31.2	338.7	(17.2)
NET GENERAL REVENUE	25,859.5	26,361.8	502.3	26,468.1	608.6	26,185.7	326.2	26,290.2	430.7
----- 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	(6.0)	0.0	(6.0)	0.0
Documentary Stamp Tax	41.1	33.6	(7.5)	0.0	(41.1)	41.1	0.0	33.6	(7.5)
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	67.5	4.4	67.9	4.8	70.0	6.9	67.5	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	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	546.2	543.1	(3.1)	509.9	(36.3)	553.1	6.9	543.1	(3.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	546.2	543.1	(3.1)	509.9	(36.3)	553.1	6.9	543.1	(3.1)

TABLE 4A
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	19,807.6	20,112.5	304.9	20,276.2	468.6	19,911.9	104.3	20,112.5	304.9
Beverage Taxes & Licenses	610.8	609.6	(1.2)	609.6	(1.2)	609.6	(1.2)	609.6	(1.2)
Corporate Income Tax	2,253.2	2,332.3	79.1	2,502.3	249.1	2,474.9	221.7	2,449.3	196.1
Documentary Stamp Tax	865.0	855.3	(9.7)	864.5	(0.5)	871.9	6.9	855.3	(9.7)
Tobacco Taxes	278.5	278.4	(0.1)	278.4	(0.1)	278.4	(0.1)	278.4	(0.1)
Insurance Premium Tax	674.3	670.4	(3.9)	674.3	0.0	662.8	(11.5)	662.8	(11.5)
Parimutuel Taxes	17.2	23.0	5.8	23.0	5.8	23.0	5.8	23.0	5.8
Intangibles Taxes	889.2	859.9	(29.3)	871.2	(18.0)	880.1	(9.1)	880.1	(9.1)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
Interest Earnings	381.6	391.0	9.4	391.0	9.4	391.0	9.4	391.0	9.4
Drivers' Licenses	72.2	73.4	1.2	73.4	1.2	73.4	1.2	73.4	1.2
Medical & Hospital Fees	216.1	202.4	(13.7)	202.4	(13.7)	202.4	(13.7)	202.4	(13.7)
Auto Title & Lien Fees	34.6	35.8	1.2	34.6	0.0	35.8	1.2	35.8	1.2
Severance Taxes	23.5	22.8	(0.7)	22.8	(0.7)	22.8	(0.7)	22.8	(0.7)
Corporation Filing Fees	187.2	187.2	0.0	187.2	0.0	187.2	0.0	187.2	0.0
Service Charges	468.1	471.3	3.2	473.9	5.8	468.8	0.7	471.3	3.2
Other Taxes & Fees	308.5	322.7	14.2	322.7	14.2	322.7	14.2	352.7	44.2
Total Revenue	27,087.6	27,448.0	360.4	27,807.5	719.9	27,419.7	332.1	27,610.6	523.0
Less: Refunds	370.5	356.6	(13.9)	349.7	(20.8)	408.3	37.8	360.9	(9.6)
NET GENERAL REVENUE	26,717.1	27,091.4	374.3	27,457.8	740.7	27,011.4	294.3	27,249.7	532.6

TABLE 4B- 2006-07 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	19,807.9	20,112.8	304.9	20,276.5	468.6	19,912.2	104.3	20,112.8	304.9
Beverage Taxes & Licenses	610.8	609.6	(1.2)	609.6	(1.2)	609.6	(1.2)	609.6	(1.2)
Corporate Income Tax	2,253.2	2,332.3	79.1	2,502.3	249.1	2,474.9	221.7	2,449.3	196.1
Documentary Stamp Tax	858.1	848.4	(9.7)	864.5	6.4	865.0	6.9	848.4	(9.7)
Tobacco Taxes	278.5	278.4	(0.1)	278.4	(0.1)	278.4	(0.1)	278.4	(0.1)
Insurance Premium Tax	674.3	670.4	(3.9)	674.3	0.0	662.8	(11.5)	662.8	(11.5)
Parimutuel Taxes	17.2	23.0	5.8	23.0	5.8	23.0	5.8	23.0	5.8
Intangibles Taxes	889.2	859.9	(29.3)	871.2	(18.0)	880.1	(9.1)	880.1	(9.1)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	381.6	391.0	9.4	391.0	9.4	391.0	9.4	391.0	9.4
Drivers' Licenses	72.2	73.4	1.2	73.4	1.2	73.4	1.2	73.4	1.2
Medical & Hospital Fees	216.1	202.4	(13.7)	202.4	(13.7)	202.4	(13.7)	202.4	(13.7)
Auto Title & Lien Fees	34.6	35.8	1.2	34.6	0.0	35.8	1.2	35.8	1.2
Severance Taxes	23.5	22.8	(0.7)	22.8	(0.7)	22.8	(0.7)	22.8	(0.7)
Corporation Filing Fees	187.2	187.2	0.0	187.2	0.0	187.2	0.0	187.2	0.0
Service Charges	468.3	471.5	3.2	474.1	5.8	469.0	0.7	471.5	3.2
Other Taxes & Fees	308.5	322.7	14.2	322.7	14.2	322.7	14.2	327.7	19.2
Total Revenue	27,081.2	27,441.6	360.4	27,808.0	726.8	27,410.3	329.1	27,576.2	495.0
Less: Refunds	370.5	356.6	(13.9)	349.7	(20.8)	408.3	37.8	360.9	(9.6)
NET GENERAL REVENUE	26,710.7	27,085.0	374.3	27,458.3	747.6	27,002.0	291.3	27,215.3	504.6
----- 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	0.0	0.0	0.0	0.0
Documentary Stamp Tax	6.9	6.9	0.0	0.0	(6.9)	6.9	0.0	6.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	3.0	3.0	3.0	3.0
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	25.0	25.0
Total Revenue	6.4	6.4	0.0	(0.5)	(6.9)	9.4	3.0	34.4	28.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	6.4	6.4	0.0	(0.5)	(6.9)	9.4	3.0	34.4	28.0

TABLE 5A
2007-08 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,936.7	21,178.4	241.7	21,351.0	414.3	20,800.5	(136.2)	21,178.4	241.7
Beverage Taxes & Licenses	625.1	624.5	(0.6)	624.5	(0.6)	624.5	(0.6)	624.5	(0.6)
Corporate Income Tax	2,354.7	2,414.8	60.1	2,476.4	121.7	2,526.8	172.1	2,498.3	143.6
Documentary Stamp Tax	1,391.5	1,415.6	24.1	1,333.0	(58.4)	1,411.4	19.9	1,387.5	(4.0)
Tobacco Taxes	280.3	280.7	0.4	280.7	0.4	280.7	0.4	280.7	0.4
Insurance Premium Tax	761.9	714.0	(47.9)	726.9	(35.0)	713.4	(48.5)	713.4	(48.5)
Parimutuel Taxes	16.6	22.5	5.9	22.5	5.9	22.5	5.9	22.5	5.9
Intangibles Taxes	882.5	861.6	(20.9)	869.8	(12.7)	859.3	(23.2)	872.1	(10.4)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	426.1	380.7	(45.4)	380.7	(45.4)	380.7	(45.4)	380.7	(45.4)
Drivers' Licenses	72.9	71.4	(1.5)	71.4	(1.5)	71.4	(1.5)	71.4	(1.5)
Medical & Hospital Fees	225.1	219.0	(6.1)	219.0	(6.1)	219.0	(6.1)	219.0	(6.1)
Auto Title & Lien Fees	35.5	36.9	1.4	35.5	0.0	36.9	1.4	36.9	1.4
Severance Taxes	23.0	22.8	(0.2)	22.8	(0.2)	22.8	(0.2)	22.8	(0.2)
Corporation Filing Fees	192.8	192.8	0.0	192.8	0.0	192.8	0.0	192.8	0.0
Service Charges	469.0	474.0	5.0	469.0	0.0	470.4	1.4	471.8	2.8
Other Taxes & Fees	316.8	330.7	13.9	330.7	13.9	330.7	13.9	335.7	18.9
Total Revenue	29,010.5	29,240.4	229.9	29,406.7	396.3	28,963.8	(46.7)	29,308.5	298.0
Less: Refunds	412.4	438.5	26.1	377.3	(35.1)	431.9	19.5	432.1	19.7
NET GENERAL REVENUE	28,598.1	28,801.9	203.8	29,029.4	431.4	28,531.9	(66.2)	28,876.4	278.3

TABLE 5B- 2007-08 GENERAL REVENUE ESTIMATES (\$ Millions)

----- RECURRING -----	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
Sales Tax	20,936.7	21,175.3	238.6	21,351.0	414.3	20,800.5	(136.2)	21,175.3	238.6
Beverage Taxes & Licenses	625.1	624.5	(0.6)	624.5	(0.6)	624.5	(0.6)	624.5	(0.6)
Corporate Income Tax	2,354.7	2,414.8	60.1	2,476.4	121.7	2,526.8	172.1	2,498.3	143.6
Documentary Stamp Tax	1,391.5	1,415.6	24.1	1,333.0	(58.4)	1,411.4	19.9	1,387.5	(4.0)
Tobacco Taxes	280.3	280.7	0.4	280.7	0.4	280.7	0.4	280.7	0.4
Insurance Premium Tax	761.9	714.0	(47.9)	726.9	(35.0)	713.4	(48.5)	713.4	(48.5)
Parimutuel Taxes	16.6	22.5	5.9	22.5	5.9	22.5	5.9	22.5	5.9
Intangibles Taxes	882.5	861.6	(20.9)	869.8	(12.7)	859.3	(23.2)	872.1	(10.4)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	426.1	380.7	(45.4)	380.7	(45.4)	380.7	(45.4)	380.7	(45.4)
Drivers' Licenses	72.9	71.4	(1.5)	71.4	(1.5)	71.4	(1.5)	71.4	(1.5)
Medical & Hospital Fees	225.1	219.0	(6.1)	219.0	(6.1)	219.0	(6.1)	219.0	(6.1)
Auto Title & Lien Fees	35.5	36.9	1.4	35.5	0.0	36.9	1.4	36.9	1.4
Severance Taxes	23.0	22.8	(0.2)	22.8	(0.2)	22.8	(0.2)	22.8	(0.2)
Corporation Filing Fees	192.8	192.8	0.0	192.8	0.0	192.8	0.0	192.8	0.0
Service Charges	469.0	474.0	5.0	469.0	0.0	470.4	1.4	471.8	2.8
Other Taxes & Fees	316.8	330.7	13.9	330.7	13.9	330.7	13.9	335.7	18.9
Total Revenue	29,010.5	29,237.3	226.8	29,406.7	396.3	28,963.8	(46.7)	29,305.4	294.9
Less: Refunds	412.4	438.5	26.1	377.3	(35.1)	431.9	19.5	432.1	19.7
NET GENERAL REVENUE	28,598.1	28,798.8	200.7	29,029.4	431.4	28,531.9	(66.2)	28,873.3	275.2
----- NONRECURRING -----									
Sales Tax	0.0	3.1	3.1	0.0	0.0	0.0	0.0	3.1	3.1
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	3.1	3.1	0.0	0.0	0.0	0.0	3.1	3.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	3.1	3.1	0.0	0.0	0.0	0.0	3.1	3.1

TABLE 6

NON-OPERATING REVENUES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2005-06									
MIDYEAR REVERSIONS	227.0	227.0	0.0	227.0	0.0	227.0	0.0	227.0	0.0
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2006-07									
MIDYEAR REVERSIONS	28.2	310.8	282.6	310.8	282.6	310.8	282.6	310.8	282.6
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	151.0	66.0	151.0	66.0	151.0	66.0	151.0	66.0
2007-08									
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
2005-06 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>FINAL LIABILITY</u>									
Nondurables	5,574.7	5,617.4	42.7	5,606.2	31.5	5,598.3	23.6	5,617.4	42.7
Tourism & Recreation	3,754.5	3,789.2	34.7	3,783.4	28.9	3,793.7	39.2	3,789.2	34.7
Autos & Accessories	3,775.2	3,835.4	60.2	3,839.1	63.9	3,812.0	36.8	3,835.4	60.2
Other Durables	1,708.4	1,711.9	3.5	1,710.8	2.4	1,706.2	(2.2)	1,711.9	3.5
Building Investment	1,539.8	1,536.8	(3.0)	1,542.5	2.7	1,551.6	11.8	1,536.8	(3.0)
Business Investment	4,111.7	4,187.0	75.3	4,180.7	69.0	4,174.7	63.0	4,187.0	75.3
TOTAL FINAL LIABILITY	<u>20,464.3</u>	<u>20,677.7</u>	<u>213.4</u>	<u>20,662.7</u>	<u>198.4</u>	<u>20,636.5</u>	<u>172.2</u>	<u>20,677.7</u>	<u>213.4</u>
Net Estimated Payments	94.1	94.1	0.0	94.1	0.0	94.1	0.0	94.1	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>20,558.4</u>	<u>20,771.8</u>	<u>213.4</u>	<u>20,756.8</u>	<u>198.4</u>	<u>20,730.6</u>	<u>172.2</u>	<u>20,771.8</u>	<u>213.4</u>
Recovery of Unpaid Taxes	111.5	94.7	(16.8)	94.7	(16.8)	94.7	(16.8)	94.7	(16.8)
Other Adjustments	(103.3)	(134.2)	(30.9)	(134.2)	(30.9)	(134.2)	(30.9)	(134.2)	(30.9)
Transfers from Comm. Serv. Tax	<u>958.6</u>	<u>992.5</u>	<u>33.9</u>	<u>992.5</u>	<u>33.9</u>	<u>992.5</u>	<u>33.9</u>	<u>992.5</u>	<u>33.9</u>
TOTAL COLLECTIONS	<u>21,525.2</u>	<u>21,724.8</u>	<u>199.6</u>	<u>21,709.8</u>	<u>184.6</u>	<u>21,683.6</u>	<u>158.4</u>	<u>21,724.8</u>	<u>199.6</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,680.3	1,684.1	3.8	1,680.2	(0.1)	1,681.0	0.7	1,684.1	3.8
County Revenue Sharing	381.9	385.0	3.1	384.7	2.8	384.2	2.3	385.0	3.1
Municipal Revenue Sharing	250.5	252.5	2.0	252.4	1.9	252.1	1.6	252.5	2.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,100.8	19,290.9	190.1	19,280.1	179.3	19,254.2	153.4	19,290.9	190.1
Ecosystem & Restoration Management TF	43.0	43.3	0.3	43.3	0.3	43.2	0.2	43.3	0.3
Small County Emergency Distribution	17.8	17.9	0.1	18.0	0.2	17.9	0.1	17.9	0.1
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>1.6</u>	<u>0.0</u>	<u>1.6</u>	<u>0.0</u>	<u>1.6</u>	<u>0.0</u>	<u>1.6</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	<u>21,525.3</u>	<u>21,724.7</u>	<u>199.4</u>	<u>21,709.7</u>	<u>184.4</u>	<u>21,683.6</u>	<u>158.3</u>	<u>21,724.7</u>	<u>199.4</u>

TABLE 8
2006-07 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
<u>FINAL LIABILITY</u>									
Nondurables	5,917.4	5,995.5	78.1	5,980.8	63.4	5,960.0	42.6	5,995.5	78.1
Tourism & Recreation	3,984.6	4,031.4	46.8	4,019.4	34.8	3,952.2	(32.4)	4,031.4	46.8
Autos & Accessories	3,969.2	3,941.5	(27.7)	4,035.6	66.4	3,836.4	(132.8)	3,941.5	(27.7)
Other Durables	1,788.4	1,778.1	(10.3)	1,822.4	34.0	1,784.5	(3.9)	1,778.1	(10.3)
Building Investment	1,423.5	1,464.3	40.8	1,472.3	48.8	1,441.0	17.5	1,464.3	40.8
Business Investment	4,282.2	4,452.4	170.2	4,505.0	222.8	4,476.7	194.5	4,452.4	170.2
TOTAL FINAL LIABILITY	<u>21,365.3</u>	<u>21,663.2</u>	<u>297.9</u>	<u>21,835.5</u>	<u>470.2</u>	<u>21,450.8</u>	<u>85.5</u>	<u>21,663.2</u>	<u>297.9</u>
Net Estimated Payments	23.6	45.4	21.8	41.0	17.4	32.3	8.7	45.4	21.8
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>21,388.9</u>	<u>21,708.6</u>	<u>319.7</u>	<u>21,876.5</u>	<u>487.6</u>	<u>21,483.1</u>	<u>94.2</u>	<u>21,708.6</u>	<u>319.7</u>
Recovery of Unpaid Taxes	111.7	97.5	(14.2)	97.5	(14.2)	97.5	(14.2)	97.5	(14.2)
Other Adjustments	(108.5)	(127.9)	(19.4)	(127.9)	(19.4)	(127.9)	(19.4)	(127.9)	(19.4)
Transfers from Comm. Serv. Tax	928.4	982.7	54.3	982.7	54.3	982.7	54.3	982.7	54.3
TOTAL COLLECTIONS	<u>22,320.5</u>	<u>22,660.9</u>	<u>340.4</u>	<u>22,828.8</u>	<u>508.3</u>	<u>22,435.4</u>	<u>114.9</u>	<u>22,660.9</u>	<u>340.4</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,742.0	1,766.5	24.5	1,764.7	22.7	1,749.0	7.0	1,766.5	24.5
County Revenue Sharing	396.5	402.6	6.1	405.9	9.4	398.6	2.1	402.6	6.1
Municipal Revenue Sharing	260.1	264.1	4.0	266.3	6.2	261.5	1.4	264.1	4.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,807.6	20,112.5	304.9	20,276.2	468.6	19,911.9	104.3	20,112.5	304.9
Ecosystem & Restoration Management TF	44.6	45.3	0.7	45.7	1.1	44.9	0.3	45.3	0.7
Small County Emergency Distribution	18.5	18.7	0.2	18.9	0.4	18.5	0.0	18.7	0.2
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	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
TOTAL DISTRIBUTIONS	<u>22,320.4</u>	<u>22,660.8</u>	<u>340.4</u>	<u>22,828.8</u>	<u>508.4</u>	<u>22,435.5</u>	<u>115.1</u>	<u>22,660.8</u>	<u>340.4</u>

TABLE 9
2007-08 SALES TAX COLLECTIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
<u>FINAL LIABILITY</u>									
Nondurables	6,304.3	6,396.1	91.8	6,334.0	29.7	6,326.7	22.4	6,396.1	91.8
Tourism & Recreation	4,235.8	4,270.5	34.7	4,254.6	18.8	4,276.5	40.7	4,270.5	34.7
Autos & Accessories	4,188.9	4,103.2	(85.7)	4,268.1	79.2	3,997.0	(191.9)	4,103.2	(85.7)
Other Durables	1,898.6	1,856.0	(42.6)	1,929.2	30.6	1,755.1	(143.5)	1,856.0	(42.6)
Building Investment	1,449.2	1,499.5	50.3	1,478.9	29.7	1,469.6	20.4	1,499.5	50.3
Business Investment	4,491.7	4,722.7	231.0	4,755.5	263.8	4,617.7	126.0	4,722.7	231.0
TOTAL FINAL LIABILITY	22,568.5	22,848.0	279.5	23,020.3	451.8	22,442.6	(125.9)	22,848.0	279.5
Net Estimated Payments	58.6	48.3	(10.3)	43.8	(14.8)	28.9	(29.7)	48.3	(10.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,627.1	22,896.3	269.2	23,064.1	437.0	22,471.5	(155.6)	22,896.3	269.2
Recovery of Unpaid Taxes	114.6	100.5	(14.1)	100.5	(14.1)	100.5	(14.1)	100.5	(14.1)
Other Adjustments	(113.7)	(130.4)	(16.7)	(130.4)	(16.7)	(130.4)	(16.7)	(130.4)	(16.7)
Transfers from Comm. Serv. Tax	959.2	992.5	33.3	992.5	33.3	992.5	33.3	992.5	33.3
TOTAL COLLECTIONS	23,587.2	23,858.9	271.7	24,026.7	439.5	23,434.1	(153.1)	23,858.9	271.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent share	1,838.7	1,859.9	21.2	1,858.0	19.3	1,826.8	(11.9)	1,859.9	21.2
County Revenue Sharing	419.1	423.9	4.8	427.4	8.3	416.4	(2.7)	423.9	4.8
Municipal Revenue Sharing	274.9	278.1	3.2	280.4	5.5	273.1	(1.8)	278.1	3.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,936.7	21,178.4	241.7	21,351.0	414.3	20,800.5	(136.2)	21,178.4	241.7
Ecosystem & Restoration Management TF	47.2	47.7	0.5	48.1	0.9	46.9	(0.3)	47.7	0.5
Small County Emergency Distribution	19.5	19.7	0.2	19.9	0.4	19.4	(0.1)	19.7	0.2
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	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
TOTAL DISTRIBUTIONS	23,587.3	23,858.9	271.6	24,036.0	448.7	23,434.3	(153.0)	23,858.9	271.6

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	
1987-88	6,432.5	15.4	1,954.6	16.0	1,243.2	15.1	1,186.4	13.0	433.2	19.8	479.2	8.4	1,135.8	18.8	
Rate increased from 5% to 6%															
1988-89	7,633.3	18.7	2,334.9	19.5	1,512.7	21.7	1,377.8	16.1	503.8	16.3	582.5	21.6	1,321.7	16.4	
1989-90	8,033.9	5.2	2,496.4	6.9	1,644.8	8.7	1,381.3	0.3	532.9	5.8	563.4	-3.3	1,415.0	7.1	
1990-91	8,042.2	0.1	2,580.6	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.5	-13.6	1,448.9	2.4	
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5	
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7	
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3	
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0	
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3	
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8	
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9	
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5	
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6	
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5	
Begin Communications Service Tax (see note)															
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6	
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3	
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2	
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8	
2005-06	OLD	20,464.3	8.5	5,574.7	9.3	3,754.5	6.7	3,775.2	4.6	1,708.4	11.0	1,539.8	12.6	4,111.7	10.1
2005-06	EDR	20,677.7	9.6	5,617.4	10.2	3,789.2	7.7	3,835.4	6.3	1,711.9	11.2	1,536.8	12.4	4,187.0	12.1
2005-06	EOG	20,662.7	9.5	5,606.2	9.9	3,783.4	7.6	3,839.1	6.4	1,710.8	11.2	1,542.5	12.8	4,180.7	12.0
2005-06	DPT	20,636.5	9.4	5,598.3	9.8	3,793.7	7.9	3,812.0	5.7	1,706.2	10.9	1,551.6	13.5	4,174.7	11.8
2005-06	NEW	20,677.7	9.6	5,617.4	10.2	3,789.2	7.7	3,835.4	6.3	1,711.9	11.2	1,536.8	12.4	4,187.0	12.1
2006-07	OLD	21,365.3	4.4	5,917.4	6.1	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
2006-07	EDR	21,663.2	4.8	5,995.5	6.7	4,031.4	6.4	3,941.5	2.8	1,778.1	3.9	1,464.3	-4.7	4,452.4	6.3
2006-07	EOG	21,835.5	5.7	5,980.8	6.7	4,019.4	6.2	4,035.6	5.1	1,822.4	6.5	1,472.3	-4.6	4,505.0	7.8
2006-07	DPT	21,450.8	3.9	5,960.0	6.5	3,952.2	4.2	3,836.4	0.6	1,784.5	4.6	1,441.0	-7.1	4,476.7	7.2
2006-07	NEW	21,663.2	4.8	5,995.5	6.7	4,031.4	6.4	3,941.5	2.8	1,778.1	3.9	1,464.3	-4.7	4,452.4	6.3
2007-08	OLD	22,568.5	5.6	6,304.3	6.5	4,235.8	6.3	4,188.9	5.5	1,898.6	6.2	1,449.2	1.8	4,491.7	4.9
2007-08	EDR	22,848.0	5.5	6,396.1	6.7	4,270.5	5.9	4,103.2	4.1	1,856.0	4.4	1,499.5	2.4	4,722.7	6.1
2007-08	EOG	23,020.3	5.4	6,334.0	5.9	4,254.6	5.9	4,268.1	5.8	1,929.2	5.9	1,478.9	0.4	4,755.5	5.6
2007-08	DPT	22,442.6	4.6	6,326.7	6.2	4,276.5	8.2	3,997.0	4.2	1,755.1	-1.6	1,469.6	2.0	4,617.7	3.1
2007-08	NEW	22,848.0	5.5	6,396.1	6.7	4,270.5	5.9	4,103.2	4.1	1,856.0	4.4	1,499.5	2.4	4,722.7	6.1

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

FLORIDA SALES TAX LIABILITY BY CATEGORY TOTAL LIABILITY

<u>Date</u>	<u>CURRENT</u>	<u>% 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	4,088.5	18.9%	4,085.5	18.3%	4,085.5	18.3%	4,085.5	18.3%	4,085.5	18.3%
2003:4	4,209.0	12.3%	4,212.4	13.0%	4,212.4	13.0%	4,212.4	13.0%	4,212.4	13.0%
2004:1	4,268.6	5.8%	4,267.5	5.3%	4,267.5	5.3%	4,267.5	5.3%	4,267.5	5.3%
2004:2	4,358.6	8.7%	4,361.0	9.1%	4,361.0	9.1%	4,361.0	9.1%	4,361.0	9.1%
03-04	16,924.7	8.9%	16,926.3	8.9%	16,926.3	8.9%	16,926.3	8.9%	16,926.3	8.9%
2004:3	4,420.9	5.8%	4,418.5	5.4%	4,418.5	5.4%	4,418.5	5.4%	4,418.5	5.4%
2004:4	4,596.1	16.8%	4,601.0	17.6%	4,601.0	17.6%	4,601.0	17.6%	4,601.0	17.6%
2005:1	4,847.7	23.8%	4,841.1	22.6%	4,841.1	22.6%	4,841.1	22.6%	4,841.1	22.6%
2005:2	4,986.3	11.9%	4,990.4	12.9%	4,990.4	12.9%	4,990.4	12.9%	4,990.4	12.9%
04-05	18,851.0	11.4%	18,850.9	11.4%	18,850.9	11.4%	18,850.9	11.4%	18,850.9	11.4%
2005:3	5,092.5	8.8%	5,085.1	7.8%	5,085.1	7.8%	5,085.1	7.8%	5,085.1	7.8%
2005:4	5,062.9	-2.3%	5,050.4	-2.7%	5,050.4	-2.7%	5,050.4	-2.7%	5,050.4	-2.7%
2006:1	5,125.6	5.0%	5,269.2	18.5%	5,204.1	12.7%	5,251.6	16.9%	5,269.2	18.5%
2006:2	5,187.8	4.9%	5,262.1	-0.5%	5,285.1	6.4%	5,268.4	1.3%	5,262.1	-0.5%
05-06	20,468.8	8.6%	20,666.8	9.6%	20,624.8	9.4%	20,655.6	9.6%	20,666.8	9.6%
2006:3	5,250.7	4.9%	5,317.6	4.3%	5,355.3	5.4%	5,309.8	3.2%	5,317.6	4.3%
2006:4	5,310.5	4.6%	5,379.9	4.8%	5,424.2	5.2%	5,355.4	3.5%	5,379.9	4.8%
2007:1	5,372.6	4.8%	5,445.1	4.9%	5,495.5	5.4%	5,401.0	3.5%	5,445.1	4.9%
2007:2	5,436.6	4.9%	5,516.4	5.3%	5,574.8	5.9%	5,448.2	3.5%	5,516.4	5.3%
06-07	21,370.4	4.4%	21,659.0	4.8%	21,849.7	5.9%	21,514.5	4.2%	21,659.0	4.8%
2007:3	5,514.0	5.8%	5,593.8	5.7%	5,647.9	5.4%	5,512.4	4.8%	5,593.8	5.7%
2007:4	5,591.9	5.8%	5,670.0	5.6%	5,722.8	5.4%	5,577.0	4.8%	5,670.0	5.6%
2008:1	5,669.6	5.7%	5,749.2	5.7%	5,797.5	5.3%	5,643.2	4.8%	5,749.2	5.7%
2008:2	5,752.2	6.0%	5,829.8	5.7%	5,876.2	5.5%	5,709.3	4.8%	5,829.8	5.7%
07-08	22,527.8	5.4%	22,842.9	5.5%	23,044.5	5.5%	22,441.9	4.3%	22,842.9	5.5%

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	1,125.2	17.2%	1,126.0	17.4%	1,126.0	17.4%	1,126.0	17.4%	1,126.0	17.4%
2003:4	1,169.1	16.5%	1,166.4	15.1%	1,166.4	15.1%	1,166.4	15.1%	1,166.4	15.1%
2004:1	1,197.2	10.0%	1,198.5	11.5%	1,198.5	11.5%	1,198.5	11.5%	1,198.5	11.5%
2004:2	1,177.2	-6.5%	1,177.6	-6.8%	1,177.6	-6.8%	1,177.6	-6.8%	1,177.6	-6.8%
03-04	4,668.7	9.0%	4,668.5	9.0%	4,668.5	9.0%	4,668.5	9.0%	4,668.5	9.0%
2004:3	1,203.6	9.3%	1,204.8	9.5%	1,204.8	9.5%	1,204.8	9.5%	1,204.8	9.5%
2004:4	1,249.5	16.2%	1,246.4	14.6%	1,246.4	14.6%	1,246.4	14.6%	1,246.4	14.6%
2005:1	1,302.8	18.2%	1,303.0	19.4%	1,303.0	19.4%	1,303.0	19.4%	1,303.0	19.4%
2005:2	1,345.0	13.6%	1,346.1	13.9%	1,346.1	13.9%	1,346.1	13.9%	1,346.1	13.9%
04-05	5,100.8	9.3%	5,100.4	9.3%	5,100.4	9.3%	5,100.4	9.3%	5,100.4	9.3%
2005:3	1,367.9	7.0%	1,354.7	2.6%	1,354.7	2.6%	1,354.7	2.6%	1,354.7	2.6%
2005:4	1,386.3	5.5%	1,386.6	9.7%	1,386.6	9.7%	1,386.6	9.7%	1,386.6	9.7%
2006:1	1,404.1	5.3%	1,431.4	13.6%	1,424.3	11.3%	1,425.9	11.8%	1,431.4	13.6%
2006:2	1,422.0	5.2%	1,439.7	2.3%	1,444.6	5.8%	1,435.8	2.8%	1,439.7	2.3%
05-06	5,580.2	9.4%	5,612.4	10.0%	5,610.2	10.0%	5,603.0	9.9%	5,612.4	10.0%
2006:3	1,446.4	7.1%	1,461.8	6.3%	1,465.2	5.8%	1,457.9	6.3%	1,461.8	6.3%
2006:4	1,469.0	6.4%	1,486.1	6.8%	1,485.9	5.8%	1,478.0	5.6%	1,486.1	6.8%
2007:1	1,492.1	6.4%	1,510.7	6.8%	1,506.9	5.8%	1,497.5	5.4%	1,510.7	6.8%
2007:2	1,515.0	6.3%	1,535.2	6.7%	1,528.9	6.0%	1,519.5	6.0%	1,535.2	6.7%
06-07	5,922.6	6.1%	5,993.8	6.8%	5,986.9	6.7%	5,952.9	6.2%	5,993.8	6.8%
2007:3	1,536.9	5.9%	1,560.8	6.8%	1,550.8	5.8%	1,543.1	6.3%	1,560.8	6.8%
2007:4	1,560.1	6.2%	1,585.4	6.4%	1,573.0	5.8%	1,567.3	6.4%	1,585.4	6.4%
2008:1	1,585.5	6.7%	1,611.0	6.6%	1,596.5	6.1%	1,593.6	6.9%	1,611.0	6.6%
2008:2	1,610.0	6.3%	1,637.1	6.6%	1,619.9	6.0%	1,620.4	6.9%	1,637.1	6.6%
07-08	6,292.6	6.2%	6,394.4	6.7%	6,340.2	5.9%	6,324.4	6.2%	6,394.4	6.7%

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	773.2	18.2%	773.8	18.3%	773.8	18.3%	773.8	18.3%	773.8	18.3%
2003:4	800.6	14.9%	799.5	13.9%	799.5	13.9%	799.5	13.9%	799.5	13.9%
2004:1	801.0	0.2%	801.2	0.9%	801.2	0.9%	801.2	0.9%	801.2	0.9%
2004:2	838.7	20.2%	839.0	20.3%	839.0	20.3%	839.0	20.3%	839.0	20.3%
03-04	3,213.5	7.1%	3,213.5	7.1%	3,213.5	7.1%	3,213.5	7.1%	3,213.5	7.1%
2004:3	838.9	0.1%	840.0	0.5%	840.0	0.5%	840.0	0.5%	840.0	0.5%
2004:4	869.0	15.1%	866.4	13.2%	866.4	13.2%	866.4	13.2%	866.4	13.2%
2005:1	891.2	10.6%	890.8	11.8%	890.8	11.8%	890.8	11.8%	890.8	11.8%
2005:2	911.6	9.5%	912.3	10.0%	912.3	10.0%	912.3	10.0%	912.3	10.0%
04-05	3,510.6	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%
2005:3	918.8	3.2%	920.9	3.8%	920.9	3.8%	920.9	3.8%	920.9	3.8%
2005:4	931.3	5.6%	928.4	3.3%	928.4	3.3%	928.4	3.3%	928.4	3.3%
2006:1	944.4	5.7%	961.1	14.8%	950.0	9.6%	965.7	17.1%	961.1	14.8%
2006:2	958.4	6.1%	971.6	4.5%	968.4	8.0%	980.3	6.2%	971.6	4.5%
05-06	3,753.0	6.9%	3,782.0	7.8%	3,767.8	7.4%	3,795.3	8.1%	3,782.0	7.8%
2006:3	973.8	6.5%	984.6	5.5%	983.2	6.2%	991.8	4.8%	984.6	5.5%
2006:4	988.5	6.2%	999.7	6.3%	996.9	5.7%	1,004.2	5.1%	999.7	6.3%
2007:1	1,003.1	6.0%	1,014.5	6.0%	1,011.9	6.2%	1,017.6	5.4%	1,014.5	6.0%
2007:2	1,017.5	5.9%	1,029.2	5.9%	1,026.1	5.7%	1,031.1	5.4%	1,029.2	5.9%
06-07	3,982.8	6.1%	4,028.0	6.5%	4,018.1	6.6%	4,044.7	6.6%	4,028.0	6.5%
2007:3	1,033.3	6.4%	1,043.9	5.8%	1,040.5	5.7%	1,044.8	5.4%	1,043.9	5.8%
2007:4	1,049.1	6.2%	1,058.8	5.9%	1,055.4	5.9%	1,060.2	6.0%	1,058.8	5.9%
2008:1	1,066.0	6.6%	1,074.2	5.9%	1,070.8	6.0%	1,077.0	6.5%	1,074.2	5.9%
2008:2	1,083.3	6.6%	1,090.1	6.1%	1,086.5	6.0%	1,095.3	7.0%	1,090.1	6.1%
07-08	4,231.7	6.2%	4,266.9	5.9%	4,253.2	5.9%	4,277.3	5.8%	4,266.9	5.9%

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	840.7	25.7%	835.6	23.1%	835.6	23.1%	835.6	23.1%	835.6	23.1%
2003:4	817.8	-10.4%	823.9	-5.5%	823.9	-5.5%	823.9	-5.5%	823.9	-5.5%
2004:1	843.7	13.3%	843.9	10.1%	843.9	10.1%	843.9	10.1%	843.9	10.1%
2004:2	847.6	1.8%	846.9	1.4%	846.9	1.4%	846.9	1.4%	846.9	1.4%
03-04	3,349.8	6.9%	3,350.3	6.9%	3,350.3	6.9%	3,350.3	6.9%	3,350.3	6.9%
2004:3	842.2	-2.5%	836.4	-4.9%	836.4	-4.9%	836.4	-4.9%	836.4	-4.9%
2004:4	877.2	17.7%	886.3	26.1%	886.3	26.1%	886.3	26.1%	886.3	26.1%
2005:1	934.1	28.5%	932.4	22.5%	932.4	22.5%	932.4	22.5%	932.4	22.5%
2005:2	951.0	7.4%	950.6	8.0%	950.6	8.0%	950.6	8.0%	950.6	8.0%
04-05	3,604.5	7.6%	3,605.6	7.6%	3,605.6	7.6%	3,605.6	7.6%	3,605.6	7.6%
2005:3	1,004.1	24.3%	995.7	20.4%	995.7	20.4%	995.7	20.4%	995.7	20.4%
2005:4	908.0	-33.1%	921.3	-26.7%	921.3	-26.7%	921.3	-26.7%	921.3	-26.7%
2006:1	915.7	3.4%	956.3	16.1%	945.1	10.7%	941.8	9.2%	956.3	16.1%
2006:2	945.0	13.4%	961.8	2.3%	964.2	8.4%	953.4	5.0%	961.8	2.3%
05-06	3,772.6	4.7%	3,835.1	6.4%	3,826.3	6.1%	3,812.2	5.7%	3,835.1	6.4%
2006:3	963.3	8.0%	971.5	4.1%	986.9	9.8%	962.5	3.9%	971.5	4.1%
2006:4	984.9	9.3%	980.6	3.8%	1,002.8	6.6%	970.2	3.2%	980.6	3.8%
2007:1	1,003.2	7.6%	990.1	3.9%	1,015.1	5.0%	977.3	3.0%	990.1	3.9%
2007:2	1,016.2	5.3%	999.5	3.9%	1,034.0	7.6%	983.2	2.4%	999.5	3.9%
06-07	3,967.6	5.2%	3,941.7	2.8%	4,038.9	5.6%	3,893.2	2.1%	3,941.7	2.8%
2007:3	1,030.0	5.5%	1,010.8	4.6%	1,047.5	5.3%	989.9	2.8%	1,010.8	4.6%
2007:4	1,042.7	5.0%	1,020.8	4.0%	1,061.9	5.6%	996.3	2.6%	1,020.8	4.0%
2008:1	1,051.8	3.5%	1,031.5	4.3%	1,073.3	4.4%	1,002.3	2.4%	1,031.5	4.3%
2008:2	1,064.3	4.8%	1,040.4	3.5%	1,089.1	6.0%	1,008.8	2.6%	1,040.4	3.5%
07-08	4,188.8	5.6%	4,103.5	4.1%	4,271.8	5.8%	3,997.3	2.7%	4,103.5	4.1%

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	329.7	27.9%	330.3	26.6%	330.3	26.6%	330.3	26.6%	330.3	26.6%
2003:4	341.4	15.0%	343.1	16.4%	343.1	16.4%	343.1	16.4%	343.1	16.4%
2004:1	346.3	5.9%	344.1	1.2%	344.1	1.2%	344.1	1.2%	344.1	1.2%
2004:2	355.9	11.5%	357.3	16.3%	357.3	16.3%	357.3	16.3%	357.3	16.3%
03-04	1,373.3	10.4%	1,374.8	10.4%	1,374.8	10.4%	1,374.8	10.4%	1,374.8	10.4%
2004:3	359.4	4.0%	359.9	3.0%	359.9	3.0%	359.9	3.0%	359.9	3.0%
2004:4	364.7	5.9%	366.2	7.1%	366.2	7.1%	366.2	7.1%	366.2	7.1%
2005:1	400.2	45.0%	397.7	39.1%	397.7	39.1%	397.7	39.1%	397.7	39.1%
2005:2	411.9	12.2%	413.5	16.9%	413.5	16.9%	413.5	16.9%	413.5	16.9%
04-05	1,536.2	11.9%	1,537.3	11.8%	1,537.3	11.8%	1,537.3	11.8%	1,537.3	11.8%
2005:3	421.3	9.5%	422.0	8.5%	422.0	8.5%	422.0	8.5%	422.0	8.5%
2005:4	427.9	6.4%	418.6	-3.2%	418.6	-3.2%	418.6	-3.2%	418.6	-3.2%
2006:1	429.1	1.1%	433.4	14.9%	431.5	12.9%	439.5	21.5%	433.4	14.9%
2006:2	429.8	0.7%	434.9	1.4%	438.5	6.6%	431.1	-7.4%	434.9	1.4%
05-06	1,708.2	11.2%	1,709.0	11.2%	1,710.7	11.3%	1,711.3	11.3%	1,709.0	11.2%
2006:3	436.9	6.8%	439.0	3.8%	445.4	6.4%	430.3	-0.8%	439.0	3.8%
2006:4	443.8	6.4%	442.6	3.3%	452.3	6.4%	430.2	-0.1%	442.6	3.3%
2007:1	450.3	6.0%	446.0	3.2%	459.2	6.2%	430.0	-0.2%	446.0	3.2%
2007:2	456.8	5.9%	450.5	4.1%	465.5	5.6%	431.3	1.2%	450.5	4.1%
06-07	1,787.8	4.7%	1,778.1	4.0%	1,822.4	6.5%	1,721.8	0.6%	1,778.1	4.0%
2007:3	463.1	5.7%	455.3	4.3%	471.8	5.5%	433.6	2.1%	455.3	4.3%
2007:4	469.9	6.0%	460.5	4.7%	478.5	5.8%	436.6	2.8%	460.5	4.7%
2008:1	477.4	6.5%	466.4	5.3%	485.8	6.2%	440.1	3.2%	466.4	5.3%
2008:2	485.9	7.3%	473.7	6.3%	493.5	6.5%	444.4	4.0%	473.7	6.3%
07-08	1,896.3	6.1%	1,855.8	4.4%	1,929.6	5.9%	1,754.6	1.9%	1,855.8	4.4%

FLORIDA SALES TAX LIABILITY BY CATEGORY CONSTRUCTION-RELATED

<u>Date</u>	<u>CURRENT</u>	<u>% Change</u>	<u>EDR</u>	<u>% Change</u>	<u>FEA</u>	<u>% Change</u>	<u>DOR</u>	<u>% Change</u>	<u>NEW</u>	<u>% Change</u>
2003:3	259.2	-1.7%	259.8	0.0%	259.8	0.0%	259.8	0.0%	259.8	0.0%
2003:4	270.1	18.0%	271.6	19.4%	271.6	19.4%	271.6	19.4%	271.6	19.4%
2004:1	273.3	4.8%	272.0	0.6%	272.0	0.6%	272.0	0.6%	272.0	0.6%
2004:2	299.1	43.4%	298.3	44.6%	298.3	44.6%	298.3	44.6%	298.3	44.6%
03-04	1,101.7	4.9%	1,101.5	5.0%	1,101.5	5.0%	1,101.5	5.0%	1,101.5	5.0%
2004:3	308.4	13.1%	309.5	15.9%	309.5	15.9%	309.5	15.9%	309.5	15.9%
2004:4	329.4	30.2%	331.6	31.9%	331.6	31.9%	331.6	31.9%	331.6	31.9%
2005:1	357.4	38.6%	354.4	30.4%	354.4	30.4%	354.4	30.4%	354.4	30.4%
2005:2	369.9	14.7%	368.8	17.3%	368.8	17.3%	368.8	17.3%	368.8	17.3%
04-05	1,365.2	23.9%	1,364.3	23.9%	1,364.3	23.9%	1,364.3	23.9%	1,364.3	23.9%
2005:3	381.2	12.7%	378.8	11.2%	378.8	11.2%	378.8	11.2%	378.8	11.2%
2005:4	389.9	9.5%	385.6	7.4%	385.6	7.4%	385.6	7.4%	385.6	7.4%
2006:1	391.9	2.1%	397.2	12.7%	396.1	11.4%	404.8	21.5%	397.2	12.7%
2006:2	378.3	-13.2%	377.0	-18.9%	386.2	-9.7%	384.5	-18.6%	377.0	-18.9%
05-06	1,541.2	12.9%	1,538.6	12.8%	1,546.7	13.4%	1,553.6	13.9%	1,538.6	12.8%
2006:3	363.7	-14.6%	370.2	-7.1%	372.2	-13.7%	368.8	-15.3%	370.2	-7.1%
2006:4	355.9	-8.3%	365.8	-4.6%	367.3	-5.1%	362.5	-6.7%	365.8	-4.6%
2007:1	353.0	-3.2%	363.4	-2.6%	367.6	0.4%	358.2	-4.6%	363.4	-2.6%
2007:2	351.8	-1.4%	365.4	2.2%	369.0	1.5%	360.0	2.0%	365.4	2.2%
06-07	1,424.4	-7.6%	1,464.8	-4.8%	1,476.1	-4.6%	1,449.5	-6.7%	1,464.8	-4.8%
2007:3	353.0	1.4%	369.4	4.5%	370.5	1.6%	362.9	3.2%	369.4	4.5%
2007:4	355.2	2.5%	373.3	4.3%	372.3	2.0%	365.9	3.3%	373.3	4.3%
2008:1	357.7	2.8%	376.6	3.6%	373.8	1.6%	368.9	3.3%	376.6	3.6%
2008:2	360.0	2.6%	380.3	4.0%	375.1	1.4%	371.9	3.3%	380.3	4.0%
07-08	1,425.9	0.1%	1,499.6	2.4%	1,491.6	1.1%	1,469.7	1.4%	1,499.6	2.4%

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	760.5	18.8%	760.0	18.0%	760.0	18.0%	760.0	18.0%	760.0	18.0%
2003:4	809.9	28.7%	808.1	27.8%	808.1	27.8%	808.1	27.8%	808.1	27.8%
2004:1	807.0	-1.4%	807.8	-0.1%	807.8	-0.1%	807.8	-0.1%	807.8	-0.1%
2004:2	840.1	17.5%	841.8	17.9%	841.8	17.9%	841.8	17.9%	841.8	17.9%
03-04	3,217.6	14.0%	3,217.8	14.0%	3,217.8	14.0%	3,217.8	14.0%	3,217.8	14.0%
2004:3	868.5	14.2%	867.9	13.0%	867.9	13.0%	867.9	13.0%	867.9	13.0%
2004:4	906.2	18.6%	904.1	17.8%	904.1	17.8%	904.1	17.8%	904.1	17.8%
2005:1	962.1	27.1%	962.8	28.6%	962.8	28.6%	962.8	28.6%	962.8	28.6%
2005:2	996.9	15.3%	999.0	15.9%	999.0	15.9%	999.0	15.9%	999.0	15.9%
04-05	3,733.7	16.0%	3,733.7	16.0%	3,733.7	16.0%	3,733.7	16.0%	3,733.7	16.0%
2005:3	999.3	1.0%	1,012.9	5.7%	1,012.9	5.7%	1,012.9	5.7%	1,012.9	5.7%
2005:4	1,019.5	8.3%	1,009.9	-1.2%	1,009.9	-1.2%	1,009.9	-1.2%	1,009.9	-1.2%
2006:1	1,040.4	8.5%	1,089.7	35.5%	1,057.0	20.0%	1,073.9	27.9%	1,089.7	35.5%
2006:2	1,054.3	5.5%	1,077.1	-4.5%	1,083.3	10.3%	1,083.3	3.6%	1,077.1	-4.5%
05-06	4,113.6	10.2%	4,189.7	12.2%	4,163.1	11.5%	4,180.1	12.0%	4,189.7	12.2%
2006:3	1,066.7	4.8%	1,090.6	5.1%	1,102.5	7.3%	1,098.6	5.8%	1,090.6	5.1%
2006:4	1,068.3	0.6%	1,105.0	5.4%	1,119.0	6.1%	1,110.4	4.4%	1,105.0	5.4%
2007:1	1,070.9	1.0%	1,120.3	5.7%	1,134.7	5.7%	1,120.4	3.7%	1,120.3	5.7%
2007:2	1,079.3	3.2%	1,136.6	5.9%	1,151.2	6.0%	1,123.0	0.9%	1,136.6	5.9%
06-07	4,285.2	4.2%	4,452.5	6.3%	4,507.4	8.3%	4,452.4	6.5%	4,452.5	6.3%
2007:3	1,097.6	7.0%	1,153.6	6.1%	1,166.9	5.5%	1,138.1	5.5%	1,153.6	6.1%
2007:4	1,114.9	6.4%	1,171.3	6.3%	1,181.7	5.2%	1,150.7	4.5%	1,171.3	6.3%
2008:1	1,131.3	6.0%	1,189.5	6.4%	1,197.4	5.4%	1,161.4	3.7%	1,189.5	6.4%
2008:2	1,148.7	6.3%	1,208.2	6.5%	1,212.1	5.0%	1,168.5	2.5%	1,208.2	6.5%
07-08	4,492.5	4.8%	4,722.6	6.1%	4,758.1	5.6%	4,618.7	3.7%	4,722.6	6.1%

TABLE 12A
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
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		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	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	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	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	EDR	612,000,000	2.7	50,600,000	2.6	1,900,000	11,400,000	12,800,000	30,000,000	3,100,000	609,600,000
2006-07	EOG	612,000,000	2.7	50,600,000	2.6	1,900,000	11,400,000	12,800,000	30,000,000	3,100,000	609,600,000
2006-07	DPT	612,000,000	2.7	50,600,000	2.6	1,900,000	11,400,000	12,800,000	30,000,000	3,100,000	609,600,000
2006-07	NEW	612,000,000	2.7	50,600,000	2.6	1,900,000	11,400,000	12,800,000	30,000,000	3,100,000	609,600,000
2007-08	OLD	626,300,000	2.3	51,800,000	2.4	1,900,000	11,600,000	13,100,000	30,000,000	3,600,000	625,100,000
2007-08	EDR	626,200,000	2.3	51,800,000	2.4	1,900,000	11,600,000	13,100,000	30,000,000	3,100,000	624,500,000
2007-08	EOG	626,200,000	2.3	51,800,000	2.4	1,900,000	11,600,000	13,100,000	30,000,000	3,100,000	624,500,000
2007-08	DPT	626,200,000	2.3	51,800,000	2.4	1,900,000	11,600,000	13,100,000	30,000,000	3,100,000	624,500,000
2007-08	NEW	626,200,000	2.3	51,800,000	2.4	1,900,000	11,600,000	13,100,000	30,000,000	3,100,000	624,500,000

TABLE 12B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

		BEER (Millions)					WINE		SPIRITS	
		Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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		25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	OLD	25.3	42.3	372.6	440.2	2.6	55.7	11.2	33.8	5.0
2005-06	EDR	24.4	42.5	374.8	441.7	3.0	55.6	11.0	33.6	4.3
2005-06	EOG	24.4	42.5	374.8	441.7	3.0	55.6	11.0	33.6	4.3
2005-06	DPT	24.4	42.5	374.8	441.7	3.0	55.6	11.0	33.6	4.3
2005-06	NEW	24.4	42.5	374.8	441.7	3.0	55.6	11.0	33.6	4.3
2006-07	OLD	25.9	43.3	381.2	450.4	2.3	57.5	3.2	34.7	2.7
2006-07	EDR	25.0	43.5	383.4	451.9	2.3	57.4	3.2	34.5	2.7
2006-07	EOG	25.0	43.5	383.4	451.9	2.3	57.4	3.2	34.5	2.7
2006-07	DPT	25.0	43.5	383.4	451.9	2.3	57.4	3.2	34.5	2.7
2006-07	NEW	25.0	43.5	383.4	451.9	2.3	57.4	3.2	34.5	2.7
2007-08	OLD	26.5	44.2	389.9	460.6	2.3	59.0	2.6	35.5	2.3
2007-08	EDR	25.6	44.4	392.2	462.2	2.3	58.8	2.4	35.3	2.3
2007-08	EOG	25.6	44.4	392.2	462.2	2.3	58.8	2.4	35.3	2.3
2007-08	DPT	25.6	44.4	392.2	462.2	2.3	58.8	2.4	35.3	2.3
2007-08	NEW	25.6	44.4	392.2	462.2	2.3	58.8	2.4	35.3	2.3

TABLE 13
CORPORATE INCOME TAX

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

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	OLD	2,190.7	26.7	204.0	9.3	1,986.7	26.3
2005-06	EDR	2,353.0	36.0	171.5	7.3	2,181.5	38.7
2005-06	EOG	2,439.7	41.0	187.4	7.7	2,252.3	43.2
2005-06	DPT	2,414.0	39.6	235.8	9.8	2,178.2	38.5
2005-06	NEW	2,378.0	37.5	187.4	7.9	2,190.6	39.3
2006-07	OLD	2,253.2	2.9	227.1	10.1	2,026.1	2.0
2006-07	EDR	2,332.3	-0.9	220.5	9.5	2,111.8	-3.2
2006-07	EOG	2,502.3	2.6	206.3	8.2	2,296.0	1.9
2006-07	DPT	2,474.9	2.5	267.9	10.8	2,207.1	1.3
2006-07	NEW	2,449.3	3.0	220.5	9.0	2,228.8	1.7
2007-08	OLD	2,354.7	4.5	263.7	11.2	2,091.0	3.2
2007-08	EDR	2,414.8	3.5	300.0	12.4	2,114.8	0.1
2007-08	EOG	2,476.4	-1.0	229.4	9.3	2,247.0	-2.1
2007-08	DPT	2,526.8	2.1	286.4	11.3	2,240.4	1.5
2007-08	NEW	2,498.3	2.0	286.4	11.5	2,211.9	-0.8

TABLE 14A
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>
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	3,365.2	27.9								
2005-06	3,975.8	18.1	4,069.9	20.9	4,086.7	21.4	3,944.2	17.2	3,996.2	18.8
2006-07	3,486.0	-12.3	3,466.8	-14.8	3,482.7	-14.8	3,495.4	-11.4	3,466.8	-13.2
2007-08	3,420.9	-1.9	3,446.3	-0.6	3,353.2	-3.7	3,441.8	-1.5	3,414.8	-1.5
2008-09	3,519.8	2.9	3,554.2	3.1	3,297.2	-1.7	3,526.7	2.5	3,500.2	2.5
2009-10	3,633.9	3.2	3,702.5	4.2	3,340.9	1.3	3,619.0	2.6	3,622.7	3.5
2010-11	3,860.0	6.2	3,928.0	6.1	3,529.7	5.7	3,839.7	6.1	3,843.7	6.1
2011-12	4,094.8	6.1	4,104.3	4.5	3,715.2	5.3	4,055.5	5.6	4,058.9	5.6
2012-13	4,293.6	4.9	4,297.1	4.7	3,866.1	4.1	4,229.1	4.3	4,233.4	4.3
2013-14	4,531.5	5.5	4,559.8	6.1	4,068.3	5.2	4,444.9	5.1	4,449.3	5.1
2014-15	4,796.5	5.8	4,870.3	6.8	4,304.2	5.8	4,687.3	5.5	4,694.0	5.5
2015-16	#N/A	#N/A	5,216.2	7.1	4,547.4	5.7	4,935.9	5.3	4,942.8	5.3

TABLE 14B
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

		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
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		3,365.2	235.2	321.1		30.0	2.0		1,601.2	8.7	1,167.8
2005-06	OLD	3,975.8	278.3	333.2	17.4	30.0	2.0	750.0	1,183.1	9.2	1,372.6
2005-06	EDR	4,069.9	284.9	343.9	3.1	30.0	2.0	750.0	1,241.5	9.2	1,405.3
2005-06	EOG	4,086.7	286.1	343.9	3.1	30.0	2.0	750.0	1,251.3	9.2	1,411.1
2005-06	DPT	3,944.2	276.1	343.9	3.1	30.0	2.0	750.0	1,168.3	9.3	1,361.5
2005-06	NEW	3,996.2	279.7	343.9	3.1	30.0	2.0	750.0	1,198.6	9.3	1,379.6
2006-07	OLD	3,486.0	244.0	331.9	51.6	30.0	2.0	750.0	865.0	9.2	1,202.3
2006-07	EDR	3,466.8	242.7	352.2	29.8	30.0	2.0	750.0	855.3	9.2	1,195.6
2006-07	EOG	3,482.7	243.8	352.2	29.8	30.0	2.0	750.0	864.5	9.2	1,201.2
2006-07	DPT	3,495.4	244.7	352.2	29.8	30.0	2.0	750.0	871.9	9.5	1,205.3
2006-07	NEW	3,466.8	242.7	352.2	29.8	30.0	2.0	750.0	855.3	9.5	1,195.3
2007-08	OLD	3,420.9	239.5	331.8	58.5	30.0	2.0	750.0	1,391.5	9.5	608.1
2007-08	EDR	3,446.3	241.2	352.1	36.7	30.0	2.0	750.0	1,415.6	9.5	609.2
2007-08	EOG	3,353.2	234.7	352.1	36.7	30.0	2.0	750.0	1,333.0	9.5	605.2
2007-08	DPT	3,441.8	240.9	352.1	36.7	30.0	2.0	750.0	1,411.4	9.7	609.0
2007-08	NEW	3,414.8	239.0	352.1	36.7	30.0	2.0	750.0	1,387.5	9.7	607.8

TABLE 15
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		439,174,476	4.9	258,310,429	29,044,093	287,354,522	15,933,362	119,581,673
2005-06	OLD	428,300,000	-2.5	250,500,000	22,700,000	273,200,000	16,000,000	115,200,000
2005-06	EDR	424,300,000	-3.4	248,100,000	25,300,000	273,400,000	15,900,000	114,100,000
2005-06	EOG	424,300,000	-3.4	248,100,000	25,300,000	273,400,000	15,900,000	114,100,000
2005-06	DPT	424,300,000	-3.4	248,100,000	25,300,000	273,400,000	15,900,000	114,100,000
2005-06	NEW	424,300,000	-3.4	248,100,000	25,300,000	273,400,000	15,900,000	114,100,000
2006-07	OLD	430,400,000	0.5	251,800,000	26,700,000	278,500,000	16,000,000	115,700,000
2006-07	EDR	426,400,000	0.5	249,400,000	29,000,000	278,400,000	16,000,000	114,700,000
2006-07	EOG	426,400,000	0.5	249,400,000	29,000,000	278,400,000	16,000,000	114,700,000
2006-07	DPT	426,400,000	0.5	249,400,000	29,000,000	278,400,000	16,000,000	114,700,000
2006-07	NEW	426,400,000	0.5	249,400,000	29,000,000	278,400,000	16,000,000	114,700,000
2007-08	OLD	432,600,000	0.5	253,000,000	27,300,000	280,300,000	16,100,000	116,300,000
2007-08	EDR	428,600,000	0.5	250,700,000	30,000,000	280,700,000	16,000,000	115,200,000
2007-08	EOG	428,600,000	0.5	250,700,000	30,000,000	280,700,000	16,000,000	115,200,000
2007-08	DPT	428,600,000	0.5	250,700,000	30,000,000	280,700,000	16,000,000	115,200,000
2007-08	NEW	428,600,000	0.5	250,700,000	30,000,000	280,700,000	16,000,000	115,200,000

TABLE 16
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
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		-10.3	621.6	611.3	15.2	133.6	27.5	435.0	110.7	545.7	23.5
2005-06	OLD	-2.1	683.9	681.8	15.5	146.0	29.2	491.1	135.0	626.1	27.4
2005-06	EDR	4.0	687.5	691.5	16.4	147.1	30.9	497.2	133.2	630.4	25.8
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	-1.3	682.6	681.3	15.4	151.0	28.5	486.5	133.2	619.7	25.9
2005-06	NEW	-1.3	682.6	681.3	15.4	151.0	28.5	486.5	133.2	619.7	25.9
2006-07	OLD	2.7	727.9	730.6	15.9	157.4	31.5	525.8	148.5	674.3	29.1
2006-07	EDR	4.7	730.4	735.1	17.2	158.6	32.7	526.6	143.8	670.4	24.0
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	-2.0	724.0	722.0	15.7	163.7	30.8	511.8	151.0	662.8	27.5
2006-07	NEW	-2.0	724.0	722.0	15.7	163.7	30.8	511.8	151.0	662.8	27.5
2007-08	OLD	2.8	828.6	831.4	17.7	177.9	35.6	600.2	161.7	761.9	32.9
2007-08	EDR	5.7	773.9	779.6	18.1	168.7	34.1	558.7	155.3	714.0	23.8
2007-08	EOG	-0.9	789.3	788.4	16.3	173.7	34.7	563.7	163.2	726.9	31.6
2007-08	DPT	-2.3	771.0	768.7	15.9	175.1	33.1	544.6	168.8	713.4	29.3
2007-08	NEW	-2.3	771.0	768.7	15.9	175.1	33.1	544.6	168.8	713.4	29.3

TABLE 17
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg	General Revenue	% chg
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		30.2	-5.8	18.4	-22.5
2005-06	OLD	31.0	2.6	18.5	0.5
2005-06	EDR	31.0	2.6	15.6	-15.2
2005-06	EOG	31.1	3.0	15.6	-15.2
2005-06	DPT	31.0	2.6	15.6	-15.2
2005-06	NEW	31.0	2.6	15.6	-15.2
2006-07	OLD	29.7	-4.2	17.2	-7.0
2006-07	EDR	29.7	-4.2	23.0	47.4
2006-07	EOG	43.4	39.5	23.0	47.4
2006-07	DPT	29.7	-4.2	23.0	47.4
2006-07	NEW	29.7	-4.2	23.0	47.4
2007-08	OLD	31.2	5.1	16.6	-3.5
2007-08	EDR	31.2	5.1	22.5	-2.2
2007-08	EOG	42.8	-1.4	22.5	-2.2
2007-08	DPT	31.2	5.1	22.5	-2.2
2007-08	NEW	31.2	5.1	22.5	-2.2

TABLE 18
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
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 (B&D).											
2003-04		275.1	-24.9	582.0	26.4	12.0	51.0	-0.9	795.0		795.0
2004-05		303.0	10.1	678.1	16.5						981.1
2005-06	OLD	188.8	-37.7	852.8	25.8						1041.6
2005-06	EDR	185.5	-38.8	876.1	29.2						1061.6
2005-06	EOG	185.4	-38.8	884.0	30.4						1069.4
2005-06	DPT	188.8	-37.7	842.2	24.2						1031.0
2005-06	NEW	188.8	-37.7	852.8	25.8						1041.6
2006-07	OLD	161.2	-14.6	728.0	-14.6						889.2
2006-07	EDR	157.4	-15.1	702.5	-19.8						859.9
2006-07	EOG	158.5	-14.5	712.7	-19.4						871.2
2006-07	DPT	161.2	-14.6	718.9	-14.6						880.1
2006-07	NEW	161.2	-14.6	718.9	-15.7						880.1
2007-08	OLD	165.3	2.5	717.2	-1.5						882.5
2007-08	EDR	162.2	3.0	699.4	-0.4						861.6
2007-08	EOG	163.0	2.8	706.8	-0.8						869.8
2007-08	DPT	163.2	1.2	696.1	-3.2						859.3
2007-08	NEW	165.3	2.5	706.8	-1.7						872.1

TABLE 19
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
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		969,700,000	39.9	324,447,976	-15.2
2005-06	OLD	1,051,700,000	8.5	63,100,000	-80.6
2005-06	EDR	1,040,600,000	7.3	67,500,000	-79.2
2005-06	EOG	1,052,900,000	8.6	67,900,000	-79.1
2005-06	DPT	1,167,000,000	20.3	70,000,000	-78.4
2005-06	NEW	1,040,600,000	7.3	67,500,000	-79.2
2006-07	OLD	#N/A	#N/A	0	-100.0
2006-07	EDR	1,122,600,000	7.9	0	-100.0
2006-07	EOG	1,319,800,000	25.3	0	-100.0
2006-07	DPT	#N/A	#N/A	3,000,000	-95.7
2006-07	NEW	1,122,600,000	7.9	3,000,000	-95.6
2007-08	OLD	#N/A	#N/A	0	#DIV/0!
2007-08	EDR	1,203,500,000	7.2	0	#DIV/0!
2007-08	EOG	0	-100.0	0	#DIV/0!
2007-08	DPT	#N/A	#N/A	0	-100.0
2007-08	NEW	1,203,500,000	7.2	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 20
INTEREST EARNINGS

		<u>Receipts</u>	<u>% chg</u>
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
2004-05		261,881,176	34.8
<hr/>			
2005-06	OLD	325,900,000	24.4
2005-06	EDR	325,900,000	24.4
2005-06	EOG	325,900,000	24.4
2005-06	DPT	325,900,000	24.4
2005-06	NEW	325,900,000	24.4
<hr/>			
2006-07	OLD	381,600,000	17.1
2006-07	EDR	391,000,000	20.0
2006-07	EOG	391,000,000	20.0
2006-07	DPT	391,000,000	20.0
2006-07	NEW	391,000,000	20.0
<hr/>			
2007-08	OLD	426,100,000	11.7
2007-08	EDR	380,700,000	-2.6
2007-08	EOG	380,700,000	-2.6
2007-08	DPT	380,700,000	-2.6
2007-08	NEW	380,700,000	-2.6

TABLE 21
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
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
2004-05		73,609,523	10.8
<hr/>			
2005-06	OLD	74,000,000	0.5
2005-06	EDR	74,000,000	0.5
2005-06	EOG	74,000,000	0.5
2005-06	DPT	74,000,000	0.5
2005-06	NEW	74,000,000	0.5
<hr/>			
2006-07	OLD	72,200,000	-2.4
2006-07	EDR	73,400,000	-0.8
2006-07	EOG	73,400,000	-0.8
2006-07	DPT	73,400,000	-0.8
2006-07	NEW	73,400,000	-0.8
<hr/>			
2007-08	OLD	72,900,000	1.0
2007-08	EDR	71,400,000	-2.7
2007-08	EOG	71,400,000	-2.7
2007-08	DPT	71,400,000	-2.7
2007-08	NEW	71,400,000	-2.7

TABLE 22
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
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
2004-05		181,160,363	9.2
<hr/>			
2005-06	OLD	201,000,000	11.0
2005-06	EDR	183,500,000	1.3
2005-06	EOG	183,500,000	1.3
2005-06	DPT	183,500,000	1.3
2005-06	NEW	183,500,000	1.3
<hr/>			
2006-07	OLD	216,100,000	7.5
2006-07	EDR	202,400,000	10.3
2006-07	EOG	202,400,000	10.3
2006-07	DPT	202,400,000	10.3
2006-07	NEW	202,400,000	10.3
<hr/>			
2007-08	OLD	225,100,000	4.2
2007-08	EDR	219,000,000	8.2
2007-08	EOG	219,000,000	8.2
2007-08	DPT	219,000,000	8.2
2007-08	NEW	219,000,000	8.2

TABLE 23
 AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
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
2004-05		32,684,421	3.8
<hr/>			
2005-06	OLD	34,000,000	4.0
2005-06	EDR	34,800,000	6.5
2005-06	EOG	34,000,000	4.0
2005-06	DPT	34,800,000	6.5
2005-06	NEW	34,800,000	6.5
<hr/>			
2006-07	OLD	34,600,000	1.8
2006-07	EDR	35,800,000	2.9
2006-07	EOG	34,600,000	1.8
2006-07	DPT	35,800,000	2.9
2006-07	NEW	35,800,000	2.9
<hr/>			
2007-08	OLD	35,500,000	2.6
2007-08	EDR	36,900,000	3.1
2007-08	EOG	35,500,000	2.6
2007-08	DPT	36,900,000	3.1
2007-08	NEW	36,900,000	3.1

TABLE 24
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
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		8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	OLD	9.0	52.7	23.4	10.0	13.1	3.9	3.5	6.0
2005-06	EDR	9.2	51.7	23.2	10.0	12.9	3.8	3.4	5.9
2005-06	EOG	9.2	51.7	23.2	10.0	12.9	3.8	3.4	5.9
2005-06	DPT	9.2	51.7	23.2	10.0	12.9	3.8	3.4	5.9
2005-06	NEW	9.2	51.7	23.2	10.0	12.9	3.8	3.4	5.9
2006-07	OLD	9.0	53.0	23.5	10.0	13.2	3.9	3.5	6.0
2006-07	EDR	9.1	50.9	22.8	10.0	12.6	3.7	3.3	5.8
2006-07	EOG	9.1	50.9	22.8	10.0	12.6	3.7	3.3	5.8
2006-07	DPT	9.1	50.9	22.8	10.0	12.6	3.7	3.3	5.8
2006-07	NEW	9.1	50.9	22.8	10.0	12.6	3.7	3.3	5.8
2007-08	OLD	8.8	51.9	23.0	10.0	12.9	3.8	3.4	5.9
2007-08	EDR	9.0	51.1	22.8	10.0	12.7	3.8	3.4	5.8
2007-08	EOG	9.0	51.1	22.8	10.0	12.7	3.8	3.1	5.8
2007-08	DPT	9.0	51.1	22.8	10.0	12.7	3.8	3.4	5.8
2007-08	NEW	9.0	51.1	22.8	10.0	12.7	3.8	3.4	5.8

TABLE 25
SERVICE CHARGES

2001-02		346,954,143		-4.9%		
2002-03		386,416,937		11.4%		
2003-04		433,071,796		12.1%		
2004-05		493,992,889		14.1%		
		OLD	EDR	EOG	DPT	NEW
2005-06	Agriculture Inspection TF	5,400,000	5,200,000	5,200,000	5,400,000	5,200,000
	Dept. of Financial Services TF	37,700,000	37,500,000	37,500,000	37,700,000	37,500,000
	Parimutuel TF	2,200,000	2,200,000	2,300,000	2,200,000	2,200,000
	ABT TF	34,300,000	34,000,000	35,400,000	34,300,000	34,000,000
	Citrus Advertising TF	900,000	900,000	900,000	900,000	900,000
	Professional Regulation TF	3,300,000	3,900,000	3,900,000	3,300,000	3,900,000
	Motor Fuel TF	41,100,000	40,700,000	40,700,000	41,100,000	40,700,000
	Documentary Stamp Tax TF	278,300,000	284,900,000	286,100,000	276,100,000	279,700,000
	All Others	115,000,000	118,900,000	118,900,000	115,000,000	118,900,000
	TOTAL	518,200,000	528,200,000	530,900,000	516,000,000	523,000,000
	Percent Change	4.9%	6.9%	7.5%	4.5%	5.9%
2006-07	Agriculture Inspection TF	5,600,000	5,400,000	5,400,000	5,600,000	5,400,000
	Dept. of Financial Services TF	39,100,000	39,000,000	39,000,000	39,100,000	39,000,000
	Parimutuel TF	2,100,000	3,100,000	3,200,000	2,100,000	3,100,000
	ABT TF	34,400,000	34,200,000	35,600,000	34,400,000	34,200,000
	Citrus Advertising TF	900,000	900,000	900,000	900,000	900,000
	Professional Regulation TF	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
	Motor Fuel TF	19,600,000	19,500,000	19,500,000	19,600,000	19,500,000
	Documentary Stamp Tax TF	244,000,000	242,700,000	243,800,000	244,700,000	242,700,000
	All Others	117,300,000	121,400,000	121,400,000	117,300,000	121,400,000
	TOTAL	468,100,000	471,300,000	473,900,000	468,800,000	471,300,000
	Percent Change	-9.7%	-10.8%	-10.7%	-9.1%	-9.9%
2007-08	Agriculture Inspection TF	5,800,000	5,600,000	5,600,000	5,800,000	5,600,000
	Dept. of Financial Services TF	40,600,000	40,600,000	40,600,000	40,600,000	40,600,000
	Parimutuel TF	2,000,000	3,000,000	3,100,000	2,000,000	3,000,000
	ABT TF	34,100,000	34,500,000	35,900,000	34,100,000	34,500,000
	Citrus Advertising TF	900,000	900,000	900,000	900,000	900,000
	Professional Regulation TF	3,400,000	4,100,000	4,100,000	3,400,000	4,100,000
	Motor Fuel TF	22,800,000	20,000,000	20,000,000	22,800,000	20,000,000
	Documentary Stamp Tax TF	239,500,000	241,200,000	234,700,000	240,900,000	239,000,000
	All Others	119,900,000	124,100,000	124,100,000	119,900,000	124,100,000
	TOTAL	469,000,000	474,000,000	469,000,000	470,400,000	471,800,000
	Percent Change	0.2%	0.6%	-1.0%	0.3%	0.1%

TABLE 26
CORPORATION FILING FEES

	General Revenue	% chg	
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	
2004-05	176,414,111	9.3	
<hr/>			
2005-06	OLD	181,700,000	3.0
2005-06	EDR	181,700,000	3.0
2005-06	EOG	181,700,000	3.0
2005-06	DPT	181,700,000	3.0
2005-06	NEW	181,700,000	3.0
<hr/>			
2006-07	OLD	187,200,000	3.0
2006-07	EDR	187,200,000	3.0
2006-07	EOG	187,200,000	3.0
2006-07	DPT	187,200,000	3.0
2006-07	NEW	187,200,000	3.0
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2007-08	OLD	192,800,000	3.0
2007-08	EDR	192,800,000	3.0
2007-08	EOG	192,800,000	3.0
2007-08	DPT	192,800,000	3.0
2007-08	NEW	192,800,000	3.0

TABLE 27
OTHER TAXES, LICENSES AND FEES

		<u>Receipts</u>	<u>% chg</u>
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
2004-05		359,210,418	19.1
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2005-06	OLD	313,100,000	-12.8
2005-06	EDR	347,400,000	-3.3
2005-06	EOG	347,400,000	-3.3
2005-06	DPT	347,400,000	-3.3
2005-06	NEW	347,400,000	-3.3
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2006-07	OLD	308,500,000	-1.5
2006-07	EDR	322,700,000	-7.1
2006-07	EOG	322,700,000	-7.1
2006-07	DPT	322,700,000	-7.1
2006-07	NEW	352,700,000	1.5
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2007-08	OLD	316,800,000	2.7
2007-08	EDR	330,700,000	2.5
2007-08	EOG	330,700,000	2.5
2007-08	DPT	330,700,000	2.5
2007-08	NEW	335,700,000	-4.8

TABLE 28
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
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		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	204.0	9.3	95.3	0.5	17.7	28.1	3.3	27.4	8.2	0.8	355.9	1.3
2005-06	EDR	171.5	7.3	95.3	0.5	17.7	26.2	3.3	25.8	7.3	0.7	320.9	1.2
2005-06	EOG	187.4	7.7	95.3	0.5	17.7	26.1	3.3	27.4	8.2	0.8	339.3	1.2
2005-06	DPT	235.8	9.8	95.3	0.5	19.3	27.6	3.3	25.9	7.5	0.7	387.1	1.4
2005-06	NEW	187.4	7.9	95.3	0.5	19.3	28.6	3.3	25.9	7.5	0.7	338.7	1.2
2006-07	OLD	227.1	10.1	99.2	0.5	3.1	#N/A	3.6	29.1	8.4	0.9	370.5	1.4
2006-07	EDR	220.5	9.5	99.2	0.5	3.1	#N/A	3.6	24.0	6.2	0.7	356.6	1.3
2006-07	EOG	206.3	8.2	99.2	0.5	3.1	#N/A	3.6	29.1	8.4	1.0	349.7	1.3
2006-07	DPT	267.9	10.8	99.2	0.5	3.1	#N/A	3.6	27.5	7.0	0.8	408.3	1.5
2006-07	NEW	220.5	9.0	99.2	0.5	3.1	103.3	3.6	27.5	7.0	0.8	360.9	1.3
2007-08	OLD	263.7	11.2	104.9	0.5	0.0	#N/A	3.8	32.9	7.1	0.8	412.4	1.4
2007-08	EDR	300.0	12.4	103.2	0.5	1.3	#N/A	3.9	23.8	6.3	0.7	438.5	1.5
2007-08	EOG	229.4	9.3	103.2	0.5	2.3	#N/A	3.7	31.6	7.1	0.8	377.3	1.3
2007-08	DPT	286.4	11.3	103.2	0.5	2.3	#N/A	3.7	29.3	7.0	0.8	431.9	1.5
2007-08	NEW	286.4	11.5	103.2	0.5	2.3	#N/A	3.9	29.3	7.0	0.8	432.1	1.5

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
FUNDS AVAILABLE 2003-04			
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
EXPENDITURES 2003-04			
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			3,423.6
FUNDS AVAILABLE 2004-05			
Balance forward from 03-04	0.0	2,457.2	2,457.2
Miscellaneous adjustments	0.0	12.0	12.0
Revenue collections	24,400.9	568.5	24,969.4
Transfers from trust funds	0.0	465.3	465.3
FEMA bridge loan repayments	0.0	30.7	30.7
Midyear reversions	0.0	71.5	71.5
Cancellation of warrants	0.0	1.2	1.2
FCO reversions - Feb 1	0.0	0.5	0.5
FCO reversions - June 30	0.0	3.4	3.4
Federal funds interest earnings rebate	(0.8)	0.0	(0.8)
Total 2004-05 funds available	24,400.1	3,610.3	28,010.4
EXPENDITURES 2004-05			
Operations	10,305.1	1,767.2	12,072.3
Aid to Local Government	11,752.7	97.9	11,850.6
Fixed Capital Outlay	20.5	191.5	212.0
Fixed Capital Outlay/Aid to Local Government	135.0	136.9	271.9
Nonoperating disbursements	0.0	0.2	0.2
Transfer to Budget Stabilization Fund	0.0	32.8	32.8
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			4,569.8

(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 2006 LEGISLATIVE SESSION
GENERAL REVENUE FUND
(\$ MILLIONS)

			----- FY 2005-06 -----			----- FY 2006-07 -----			----- FY 2007-08 -----		
	FY 2003-04 Actual	FY 2004-05 Actual	April '06 Forecast	Session Legislation	Revised Forecast	April '06 Forecast	Session Legislation	Revised Forecast	April '06 Forecast	Session Legislation	Revised Forecast
Sales tax/GR	15768.6	17599.8	19290.9	(33.8)	19257.1	20112.5	(90.6)	20021.9	21178.4	(63.5)	21114.9
Beverage tax & licenses	572.5	575.7	593.2	0.0	593.2	609.6	30.0	639.6	624.5	(2.3)	622.2
Corporate income tax	1344.8	1729.7	2378.0	0.0	2378.0	2449.3	(10.5)	2438.8	2498.3	(20.8)	2477.5
Documentary stamp tax	1181.0	1601.2	1198.6	0.0	1198.6	855.3	(0.3)	855.0	1387.5	(0.3)	1387.2
Tobacco taxes	276.2	287.4	273.4	0.0	273.4	278.4	0.0	278.4	280.7	0.0	280.7
Insurance premium tax	492.1	545.7	619.7	0.0	619.7	662.8	0.0	662.8	713.4	0.0	713.4
Parimutuels tax	23.7	18.4	15.6	0.0	15.6	23.0	0.0	23.0	22.5	0.0	22.5
Intangibles tax	795.0	981.1	1041.6	0.0	1041.6	880.1	(130.6)	749.5	872.1	(165.3)	706.8
Estate tax	382.7	324.4	67.5	0.0	67.5	3.0	0.0	3.0	0.0	0.0	0.0
Interest earnings	194.3	261.9	325.9	0.0	325.9	391.0	0.0	391.0	380.7	0.0	380.7
Driver's License Fees	66.5	73.6	74.0	0.0	74.0	73.4	0.0	73.4	71.4	0.0	71.4
Medical-hospital fees	165.9	181.2	183.5	0.0	183.5	202.4	0.0	202.4	219.0	0.0	219.0
Auto title & lien fees	31.5	32.7	34.8	0.0	34.8	35.8	0.0	35.8	36.9	0.0	36.9
Severance tax	4.8	20.7	23.2	0.0	23.2	22.8	0.0	22.8	22.8	0.0	22.8
Corporation Filing Fees	161.4	176.4	181.7	0.0	181.7	187.2	0.0	187.2	192.8	0.0	192.8
Service charges	432.8	494.0	523.0	0.0	523.0	471.3	0.2	471.5	471.8	(0.1)	471.7
Other taxes & fees	301.6	359.2	347.4	0.0	347.4	352.7	0.1	352.8	335.7	0.1	335.8
Total Revenue	22195.4	25263.0	27172.0	(33.8)	27138.2	27610.6	(201.7)	27408.9	29308.5	(252.2)	29056.3
Less: Refunds	(371.5)	(293.6)	(338.7)	0.0	(338.7)	(360.9)	0.0	(360.9)	(432.1)	0.0	(432.1)
Net General Revenue	21823.9	24969.4	26833.3	(33.8)	26799.5	27249.7	(201.7)	27048.0	28876.4	(252.2)	28624.2