

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 1, 2007

Since the General Revenue Estimating Conference held in March, the housing market has further deteriorated – finally beginning to spill over into business and consumer spending. Altogether, the Revenue Estimating Conference has reduced its General Revenue outlook by nearly \$1.5 billion for Fiscal Year 2006-07 and 2007-08. Final collections for Fiscal Year 2006-07 were below estimate by \$380.5 million or slightly more than 1.4%. For Fiscal Year 2007-08, expected revenues were decreased by approximately \$1.1 billion or about 4% from the earlier forecast.

Final revenue collections for Fiscal Year 2006-07 were 2.5% lower than the prior fiscal year. However, positive revenue growth is expected to resume in Fiscal Year 2007-08, ending just slightly above the Fiscal Year 2006-07 level but still below the 2005-06 level. The revisions to the forecast are primarily attributable to the deeper than expected downturn in the housing market and the resulting impacts on other sectors of the economy. While the state's forecast mirrors the national outlook in significant ways, the heightened level of speculative activity and second-home buying in Florida made it particularly vulnerable to the widely anticipated real-estate market slowdown. The underlying Florida economy remains sound, and continuing overall job growth bolsters the rest of the estimate. These economic conditions influence the forecast in the following ways:

- **Sales Tax** collections which had been bolstered by record-level housing construction are significantly weaker. Related spending for items like furniture and appliances has also slowed as existing home sales dropped to monthly levels last seen in 1997. Further, Floridians have begun to curtail other purchases like automobiles as the wealth effect from housing price appreciation diminishes. Business-related purchases have also slowed and are expected to remain lower than previous estimates. These adjustments are likely to persist throughout the forecast period.
- **Documentary Stamp Tax and Intangibles Tax** collections are expected to continue declining as the adjustment to higher interest rates, stricter lending standards and high housing prices take hold. Prices and sales will further weaken – exerting downward pressure on collections until the current housing inventory clears.
- After experiencing unprecedented growth over the last several years, **Corporate Income Tax** collections are expected to maintain previous gains, while beginning to stabilize. After reaching an historic growth rate of 39.1% in Fiscal Year 2005-06, receipts returned to a more modest growth rate of 1.6% in Fiscal Year 2006-07 and a small projected gain (1%) in Fiscal Year 2007-08. The lower growth rates are largely due to: (1) weaker profits in companies previously benefiting

from the overheated real estate market, and (2) compressed profit margins caused by rising labor costs.

While the housing outlook has worsened in the short run causing a further downward revision to the estimates, normal growth rates are anticipated to return by Fiscal Year 2008-09.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the FY 06-07 closeout and Special Session "C" action
FY 2007-08 and FY 2008-09
(MILLIONS OF DOLLARS)

DATE: 8-Nov-2007
TIME: 5:12 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2007-08			
Balance forward from 06-07	0.0	3,433.6	3,433.6
Estimated revenues	26,478.6	(3.0)	26,475.6
Measures affecting revenue/session "C"	39.7	(11.0)	28.7
Impact of slot machine activity on sales tax collections	(11.9)	4.0	(7.9)
Repayment of storm related loans (C)	0.0	41.1	41.1
Hurricane reimbursements/FEMA	0.0	150.4	150.4
Transfers from trust funds	0.0	287.4	287.4
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 2007-08 funds available	<u>26,502.1</u>	<u>3,906.5</u>	<u>30,408.6</u>
ESTIMATED EXPENDITURES 2007-08			
Operations	13,529.5	965.4	14,494.9
Aid to Local Governments	13,929.6	237.1	14,166.7
Fixed Capital Outlay	31.0	439.4	470.4
Fixed Capital Outlay/Aid to Local Governments	0.0	75.4	75.4
Reductions in appropriations (S2C)	(913.5)	148.4	(765.1)
Sections 15 & 28 (S2C)	0.0	12.6	12.6
Special appropriations (S8C)	0.0	21.6	21.6
Adjustment to prior year appropriation (S2C)	(1.7)	0.0	(1.7)
Special appropriations (S6D)	0.0	0.6	0.6
Transfer to Budget Stabilization Fund (A)	0.0	105.2	105.2
Total 07-08 estimated expenditures	<u>26,574.9</u>	<u>2,005.7</u>	<u>28,580.6</u>
ENDING BALANCE (B)	(72.8)	1,900.8	1,828.0
FUNDS AVAILABLE 2008-09			
Balance forward from 07-08	0.0	1,828.0	1,828.0
Estimated revenues	27,918.2	2.7	27,920.9
Measures affecting revenue/session "C"	40.2	0.0	40.2
Impact of slot machine activity on sales tax collections	(11.9)	3.4	(8.5)
Unused appropriations	0.0	138.7	138.7
September 30 reversions	0.0	29.3	29.3
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 2008-09 funds available	<u>27,942.2</u>	<u>2,006.1</u>	<u>29,948.3</u>

FOOTNOTES

(A) The FY 2006-07 statutory balance in the Budget Stabilization Fund is \$1248.5 million. The required balance for FY 2007-08 is \$1353.7 million, requiring a transfer of \$105.2 million. No transfer is required for FY 2008-09. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement, \$11.7 million remains repaid.

(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.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the FY 06-07 closeout and Special Session "C" action
FY 2009-10 and FY 2010-11
(MILLIONS OF DOLLARS)

DATE: 8-Nov-2007
TIME: 5:12 PM

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	0.0	0.0
Estimated revenues	29,930.8	0.0	29,930.8
Measures affecting revenue/session "C"	41.8	0.0	41.8
Impact of slot machine activity on sales tax collections	(11.9)	1.5	(10.4)
Unused appropriations	0.0	104.3	104.3
September 30 reversions	0.0	29.3	29.3
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 2009-10 funds available	<u>29,956.4</u>	<u>139.1</u>	<u>30,095.5</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 09-10	0.0	0.0	0.0
Estimated revenues	31,800.6	0.5	31,801.1
Measures affecting revenue/session "C"	43.4	0.0	43.4
Impact of slot machine activity on sales tax collections	(11.9)	0.0	(11.9)
Unused appropriations	0.0	104.3	104.3
September 30 reversions	0.0	29.3	29.3
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 2010-11 funds available	<u>31,827.8</u>	<u>138.1</u>	<u>31,965.9</u>

RESULTS OF AUGUST 1, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)

			----- FY 2006-07 -----		----- FY 2007-08 -----		----- FY 2008-09 -----		----- FY 2009-10 -----		----- FY 2010-11 -----	
	FY 04-05	FY 05-06		Change		Change		Change		Change		Change
	Actual	Actual	Actual	from Old	New	from Old	New	from Old	New	from Old	New	from Old
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales tax/GR	17,599.8	19,377.7	19,435.2	(182.0)	19,580.2	(746.1)	20,893.4	(849.3)	22,401.0	(837.1)	23,816.1	(967.1)
Beverage tax & licenses	575.7	590.4	637.5	3.7	613.9	0.0	621.8	0.0	634.9	0.0	647.1	0.0
Corporate income tax	1,729.7	2,405.4	2,443.7	(191.7)	2,468.1	(236.2)	2,519.9	(246.1)	2,570.3	(232.7)	2,601.1	(233.3)
Documentary stamp tax	1,601.2	1,248.8	625.5	(7.0)	777.6	(132.6)	822.7	(256.5)	1,046.9	(301.5)	1,271.2	(330.3)
Tobacco taxes	287.4	277.6	279.2	(3.3)	285.5	0.0	293.0	0.0	300.6	0.0	302.8	0.0
Insurance premium tax	545.7	611.7	697.4	(16.2)	783.4	25.0	803.1	0.0	845.6	0.0	887.9	0.0
Parimutuels tax	18.4	16.0	32.0	13.7	26.8	0.0	23.6	(2.3)	23.2	(2.0)	22.7	(1.9)
Intangibles tax	981.1	1,085.0	772.6	10.8	628.1	0.0	669.5	(18.3)	743.8	(23.2)	814.8	(29.6)
Estate tax	324.4	71.4	43.4	13.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	261.9	320.8	473.1	2.7	346.7	(21.1)	298.0	(52.2)	337.2	(48.8)	363.5	(56.0)
Driver's License Fees	73.6	74.4	71.5	0.0	72.2	0.0	70.4	0.0	78.2	0.0	78.0	0.0
Medical-hospital fees	181.2	181.0	172.6	(10.5)	194.5	0.0	211.7	0.0	230.2	0.0	250.4	0.0
Auto title & lien fees	32.7	34.5	33.1	(0.4)	34.3	0.0	35.3	0.0	36.4	0.0	37.4	0.0
Severance tax	20.7	22.5	17.4	0.1	16.9	0.0	16.9	0.0	16.8	0.0	16.8	0.0
Service charges	494.0	532.4	440.5	0.9	412.8	(10.5)	424.6	(20.6)	447.1	(23.9)	471.2	(26.2)
Corporation Filing Fees	176.4	191.7	196.2	(3.8)	245.6	0.0	255.4	0.0	265.6	0.0	276.2	0.0
Article V fees	45.9	87.5	103.9	5.5	80.0	0.0	81.2	0.0	81.2	0.0	81.2	0.0
Other taxes & fees	313.3	270.5	296.3	12.1	284.3	0.0	274.9	0.0	280.5	0.0	286.3	0.0
Total Revenue	25,263.0	27,399.5	26,771.0	(351.8)	26,850.9	(1,121.5)	28,315.4	(1,445.3)	30,339.5	(1,469.2)	32,224.7	(1,644.4)
Less: Refunds	293.6	317.3	366.9	28.7	375.3	(6.2)	394.5	(41.5)	408.7	(57.5)	423.6	(71.4)
Net General Revenue	24,969.4	27,082.2	26,404.1	(380.5)	26,475.6	(1,115.3)	27,920.9	(1,403.8)	29,930.8	(1,411.7)	31,801.1	(1,573.0)

**RESULTS OF AUGUST 1, 2007 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	19,617.2	19,435.2	(182.0)	19,669.0	19,487.0	(182.0)	(51.8)	(51.8)	0.0
Beverage tax & licenses	633.8	637.5	3.7	583.2	587.5	4.3	50.6	50.0	(0.6)
Corporate income tax	2,635.4	2,443.7	(191.7)	2,626.9	2,435.2	(191.7)	8.5	8.5	0.0
Documentary stamp tax	632.5	625.5	(7.0)	623.7	616.7	(7.0)	8.8	8.8	0.0
Tobacco taxes	282.5	279.2	(3.3)	282.5	279.2	(3.3)	0.0	0.0	0.0
Insurance premium tax	713.6	697.4	(16.2)	713.6	697.4	(16.2)	0.0	0.0	0.0
Parimutuels tax	18.3	32.0	13.7	29.0	42.7	13.7	(10.7)	(10.7)	0.0
Intangibles tax	761.8	772.6	10.8	716.9	726.7	9.8	44.9	45.9	1.0
Estate tax	29.8	43.4	13.6	0.0	(0.0)	(0.0)	29.8	43.4	13.6
Interest earnings	470.4	473.1	2.7	470.4	473.1	2.7	0.0	0.0	0.0
Driver's License Fees	71.5	71.5	0.0	71.5	71.5	0.0	0.0	0.0	0.0
Medical-hospital fees	183.0	172.6	(10.5)	183.0	172.6	(10.5)	0.0	0.0	0.0
Auto title & lien fees	33.5	33.1	(0.4)	33.5	33.1	(0.4)	0.0	0.0	0.0
Severance tax	17.3	17.4	0.1	17.3	17.4	0.1	0.0	0.0	0.0
Service charges	439.6	440.5	0.9	440.5	441.4	0.9	(0.9)	(0.9)	0.0
Corporation Filing Fees	200.0	196.2	(3.8)	200.0	196.2	(3.8)	0.0	0.0	0.0
Article V Fees	98.4	103.9	5.5	98.4	103.9	5.5	0.0	0.0	0.0
Other taxes & fees	284.2	296.3	12.1	259.2	271.3	12.1	25.0	25.0	0.0
Total Revenue	27,122.8	26,771.0	(351.8)	27,018.6	26,652.8	(365.8)	104.2	118.2	14.0
Less: Refunds	338.2	366.9	28.7	338.2	366.9	28.7	0.0	0.0	0.0
Net General Revenue	26,784.6	26,404.1	(380.5)	26,680.4	26,285.9	(394.5)	104.2	118.2	14.0

**RESULTS OF AUGUST 1, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2007-08

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,326.3	19,580.2	(746.1)	20,367.9	19,621.8	(746.1)	(41.6)	(41.6)	0.0
Beverage tax & licenses	613.9	613.9	0.0	608.5	608.5	0.0	5.4	5.4	0.0
Corporate income tax	2,704.3	2,468.1	(236.2)	2,706.0	2,469.8	(236.2)	(1.7)	(1.7)	0.0
Documentary stamp tax	910.2	777.6	(132.6)	889.4	756.8	(132.6)	20.8	20.8	0.0
Tobacco taxes	285.5	285.5	0.0	285.5	285.5	0.0	0.0	0.0	0.0
Insurance premium tax	758.4	783.4	25.0	758.4	783.4	25.0	0.0	0.0	0.0
Parimutuels tax	26.8	26.8	0.0	26.8	26.8	0.0	0.0	0.0	0.0
Intangibles tax	628.1	628.1	0.0	628.1	628.1	0.0	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	367.8	346.7	(21.1)	368.1	347.0	(21.1)	(0.3)	(0.3)	0.0
Driver's License Fees	72.2	72.2	0.0	72.2	72.2	0.0	0.0	0.0	0.0
Medical-hospital fees	194.5	194.5	0.0	194.5	194.5	0.0	0.0	0.0	0.0
Auto title & lien fees	34.3	34.3	0.0	34.3	34.3	0.0	0.0	0.0	0.0
Severance tax	16.9	16.9	0.0	16.9	16.9	0.0	0.0	0.0	0.0
Service charges	423.3	412.8	(10.5)	423.9	413.4	(10.5)	(0.6)	(0.6)	0.0
Corporation Filing Fees	245.6	245.6	0.0	245.6	245.6	0.0	0.0	0.0	0.0
Article V Fees	80.0	80.0	0.0	80.0	80.0	0.0	0.0	0.0	0.0
Other taxes & fees	284.3	284.3	0.0	269.3	269.3	0.0	15.0	15.0	0.0
Total Revenue	27,972.4	26,850.9	(1,121.5)	27,975.4	26,853.9	(1,121.5)	(3.0)	(3.0)	0.0
Less: Refunds	381.5	375.3	(6.2)	381.5	375.3	(6.2)	0.0	0.0	0.0
Net General Revenue	27,590.9	26,475.6	(1,115.3)	27,593.9	26,478.6	(1,115.3)	(3.0)	(3.0)	0.0

**RESULTS OF AUGUST 1, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2008-09

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	21,742.7	20,893.4	(849.3)	21,741.7	20,892.4	(849.3)	1.0	1.0	0.0
Beverage tax & licenses	621.8	621.8	0.0	621.8	621.8	0.0	0.0	0.0	0.0
Corporate income tax	2,766.0	2,519.9	(246.1)	2,766.0	2,519.9	(246.1)	0.0	0.0	0.0
Documentary stamp tax	1,079.2	822.7	(256.5)	1,077.8	821.3	(256.5)	1.4	1.4	0.0
Tobacco taxes	293.0	293.0	0.0	293.0	293.0	0.0	0.0	0.0	0.0
Insurance premium tax	803.1	803.1	0.0	803.1	803.1	0.0	0.0	0.0	0.0
Parimutuels tax	25.9	23.6	(2.3)	25.9	23.6	(2.3)	0.0	0.0	0.0
Intangibles tax	687.8	669.5	(18.3)	687.8	669.5	(18.3)	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	350.2	298.0	(52.2)	350.2	298.0	(52.2)	0.0	0.0	0.0
Driver's License Fees	70.4	70.4	0.0	70.4	70.4	0.0	0.0	0.0	0.0
Medical-hospital fees	211.7	211.7	0.0	211.7	211.7	0.0	0.0	0.0	0.0
Auto title & lien fees	35.3	35.3	0.0	35.3	35.3	0.0	0.0	0.0	0.0
Severance tax	16.9	16.9	0.0	16.9	16.9	0.0	0.0	0.0	0.0
Service charges	445.2	424.6	(20.6)	444.9	424.3	(20.6)	0.3	0.3	0.0
Corporation Filing Fees	255.4	255.4	0.0	255.4	255.4	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	274.9	274.9	0.0	274.9	274.9	0.0	0.0	0.0	0.0
Total Revenue	29,760.7	28,315.4	(1,445.3)	29,758.0	28,312.7	(1,445.3)	2.7	2.7	0.0
Less: Refunds	436.0	394.5	(41.5)	436.0	394.5	(41.5)	0.0	0.0	0.0
Net General Revenue	29,324.7	27,920.9	(1,403.8)	29,322.0	27,918.2	(1,403.8)	2.7	2.7	0.0

**RESULTS OF AUGUST 1, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	23,238.1	22,401.0	(837.1)	23,237.8	22,400.7	(837.1)	0.3	0.3	0.0
Beverage tax & licenses	634.9	634.9	0.0	634.9	634.9	0.0	0.0	0.0	0.0
Corporate income tax	2,803.0	2,570.3	(232.7)	2,803.0	2,570.3	(232.7)	0.0	0.0	0.0
Documentary stamp tax	1,348.4	1,046.9	(301.5)	1,348.4	1,046.9	(301.5)	0.0	0.0	0.0
Tobacco taxes	300.6	300.6	0.0	300.6	300.6	0.0	0.0	0.0	0.0
Insurance premium tax	845.6	845.6	0.0	845.6	845.6	0.0	0.0	0.0	0.0
Parimutuels tax	25.2	23.2	(2.0)	25.2	23.2	(2.0)	0.0	0.0	0.0
Intangibles tax	767.0	743.8	(23.2)	767.0	743.8	(23.2)	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	386.0	337.2	(48.8)	386.0	337.2	(48.8)	0.0	0.0	0.0
Driver's License Fees	78.2	78.2	0.0	78.2	78.2	0.0	0.0	0.0	0.0
Medical-hospital fees	230.2	230.2	0.0	230.2	230.2	0.0	0.0	0.0	0.0
Auto title & lien fees	36.4	36.4	0.0	36.4	36.4	0.0	0.0	0.0	0.0
Severance tax	16.8	16.8	0.0	16.8	16.8	0.0	0.0	0.0	0.0
Service charges	471.0	447.1	(23.9)	471.3	447.4	(23.9)	(0.3)	(0.3)	0.0
Corporation Filing Fees	265.6	265.6	0.0	265.6	265.6	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	280.5	280.5	0.0	280.5	280.5	0.0	0.0	0.0	0.0
Total Revenue	31,808.7	30,339.5	(1,469.2)	31,808.7	30,339.5	(1,469.2)	0.0	0.0	0.0
Less: Refunds	466.2	408.7	(57.5)	466.2	408.7	(57.5)	0.0	0.0	0.0
Net General Revenue	31,342.5	29,930.8	(1,411.7)	31,342.5	29,930.8	(1,411.7)	0.0	0.0	0.0

**RESULTS OF AUGUST 1, 2007 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	24,783.2	23,816.1	(967.1)	24,783.0	23,815.9	(967.1)	0.2	0.2	0.0
Beverage tax & licenses	647.1	647.1	0.0	647.1	647.1	0.0	0.0	0.0	0.0
Corporate income tax	2,834.4	2,601.1	(233.3)	2,834.4	2,601.1	(233.3)	0.0	0.0	0.0
Documentary stamp tax	1,601.5	1,271.2	(330.3)	1,601.5	1,271.2	(330.3)	0.0	0.0	0.0
Tobacco taxes	302.8	302.8	0.0	302.8	302.8	0.0	0.0	0.0	0.0
Insurance premium tax	887.9	887.9	0.0	887.9	887.9	0.0	0.0	0.0	0.0
Parimutuels tax	24.6	22.7	(1.9)	24.6	22.7	(1.9)	0.0	0.0	0.0
Intangibles tax	844.4	814.8	(29.6)	844.4	814.8	(29.6)	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	419.5	363.5	(56.0)	419.5	363.5	(56.0)	0.0	0.0	0.0
Driver's License Fees	78.0	78.0	0.0	78.0	78.0	0.0	0.0	0.0	0.0
Medical-hospital fees	250.4	250.4	0.0	250.4	250.4	0.0	0.0	0.0	0.0
Auto title & lien fees	37.4	37.4	0.0	37.4	37.4	0.0	0.0	0.0	0.0
Severance tax	16.8	16.8	0.0	16.8	16.8	0.0	0.0	0.0	0.0
Service charges	497.4	471.2	(26.2)	497.1	470.9	(26.2)	0.3	0.3	0.0
Corporation Filing Fees	276.2	276.2	0.0	276.2	276.2	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	286.3	286.3	0.0	286.3	286.3	0.0	0.0	0.0	0.0
Total Revenue	33,869.1	32,224.7	(1,644.4)	33,868.6	32,224.2	(1,644.4)	0.5	0.5	0.0
Less: Refunds	495.0	423.6	(71.4)	495.0	423.6	(71.4)	0.0	0.0	0.0
Net General Revenue	33,374.1	31,801.1	(1,573.0)	33,373.6	31,800.6	(1,573.0)	0.5	0.5	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August, 2007

TABLE 1	PRELIMINARY REVENUE REPORT	
TABLE 2	MEASURES AFFECTING REVENUES	
TABLE 3	2006-07 SUMMARY BY SOURCE	1
TABLE 4	2007-08 SUMMARY BY SOURCE	2
TABLE 5	2008-09 SUMMARY BY SOURCE	3
TABLE 6	2009-10 SUMMARY BY SOURCE	4
TABLE 7	2010-11 SUMMARY BY SOURCE	5
TABLE 8	NONOPERATING REVENUES	6
TABLE 9	2006-07 SALES TAX	7
TABLE 10	2007-08 SALES TAX	8
TABLE 11	2008-09 SALES TAX	9
TABLE 12	2009-10 SALES TAX	10
TABLE 13	2010-11 SALES TAX	11
TABLE 14	SALES TAX/TAX LIABILITY BY CATEGORY	12
TABLES 15A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	13-19
TABLES 16A-B	BEVERAGE TAXES	20-21
TABLE 17	CORPORATE INCOME TAX	22
TABLES 18A-B	DOCUMENTARY STAMP TAX	23-24
TABLE 19	TOBACCO TAXES	25
TABLE 20	INSURANCE PREMIUM TAX	26-27
TABLE 21	PARIMUTUEL TAXES	28
TABLE 22	INTANGIBLES TAX	29
TABLE 23	ESTATE TAX	30
TABLE 24	INTEREST EARNINGS	31
TABLE 25	DRIVERS' LICENSE FEES	32
TABLE 26	MEDICAL & HOSPITAL FEES	33
TABLE 27	AUTO TITLE & LIEN FEES	34
TABLE 28	SEVERANCE TAXES	35
TABLE 29	SERVICE CHARGES	36
TABLE 30	CORPORATION FILING FEES	37
TABLE 31	ARTICLE V FEES & TRANSFERS	38
TABLE 32	OTHER TAXES & FEES	39
TABLE 33	REFUNDS OF OVERPAYMENT OF TAXES	40

As of
07/25/07
04:47 PM

FINAL

TABLE 1 - JUNE 2007 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON MARCH 2007 REVENUE ESTIMATING CONFERENCE)

FINAL DFS EOY TAPE & Sales Tax Distribution Sheet

	MONTH			FISCAL YEAR TO DATE				
	ACTUAL	ESTIMATE	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	CURRENT	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH		ACTUAL	ESTIMATE		ACTUAL	
SALES TAX COLLECTIONS	1,577.8	1,639.8	(62.0)	19,435.2	19,637.0	(201.8)	19,367.4	0.4%
BEVERAGE TAXES	61.7	53.5	8.1	637.5	633.8	3.7	590.4	8.0%
CORPORATE INCOME TAX	345.5	369.3	(23.8)	2,443.7	2,635.4	(191.7)	2,405.4	1.6%
DOCUMENTARY STAMP TAX	147.4	143.4	4.0	625.5	632.5	(7.0)	1,241.8	-49.6%
TOBACCO TAX	42.9	46.1	(3.2)	279.2	282.5	(3.3)	277.6	0.6%
INSURANCE PREMIUM TAX	99.1	107.8	(8.8)	697.4	713.6	(16.2)	611.7	14.0%
PARIMUTUEL TAXES	21.2	17.6	3.6	32.1	29.0	3.1	16.0	101.1%
INTANGIBLES TAXES	56.7	53.5	3.2	772.6	761.8	10.8	1,085.0	-28.8%
ESTATE TAX	1.0	0.9	0.1	43.4	29.8	13.6	71.4	-39.2%
INTEREST EARNINGS	22.9	35.9	(12.9)	473.1	470.4	2.7	320.8	47.5%
DRIVERS LICENSE FEES	(0.6)	3.0	(3.6)	71.5	71.5	0.0	74.4	-3.8%
MEDICAL HOSPITAL FEES	11.9	25.0	(13.1)	172.6	183.0	(10.4)	181.0	-4.7%
AUTOMOBILE TITLE FEES	3.9	3.0	0.9	33.1	33.5	(0.4)	34.5	-4.1%
SEVERANCE TAXES	0.5	0.6	(0.1)	17.4	17.3	0.1	22.5	-22.6%
SERVICE CHARGES	35.3	34.6	0.7	440.5	440.3	0.2	532.1	-17.2%
CORPORATIONS TRUST FUND FEES	10.8	10.0	0.8	196.2	200.0	(3.8)	191.7	2.3%
ARTICLE V FEES & TRANSFERS	14.9	10.6	4.3	103.9	98.4	5.5	87.5	18.7%
OTHER TAXES AND FEES	31.6	29.1	2.5	296.3	284.2	12.1	270.5	9.5%
TOTAL REVENUE	2,484.4	2,583.5	(99.1)	26,771.0	27,154.0	(383.0)	27,381.9	-2.2%
LESS REFUNDS	14.2	20.0	(5.8)	366.9	338.2	28.7	317.3	15.6%
NET REVENUE	2,470.2	2,563.5	(93.3)	26,404.1	26,815.8	(411.7)	27,064.6	-2.4%

NOTES: Sales Tax Collections are based on the Sales Tax Distribution Sheets for July 2006 through June 2007.

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

DOCUMENTARY STAMP TAX COLLECTIONS	227.2	252.2	(25.0)	3,032.8	3,062.9	(30.1)	4,058.3	-25.3%
INSURANCE PREMIUM COLLECTIONS [1]	186.7	174.4	12.3	945.5	924.6	20.9	815.6	15.9%
SEVERANCE TAX COLLECTIONS [1]	2.3	1.7	0.6	45.8	46.1	(0.3)	55.5	-17.5%
INTANGIBLES BD COLLECTIONS	1.6	0.7	1.0	45.9	44.9	1.0	194.5	-76.4%
INTANGIBLES C COLLECTIONS	55.1	52.8	2.2	726.7	716.9	9.8	890.5	-18.4%

[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	FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
2005B	H 1B	Slot machine implementation/Sales tax impact										
2006	H69	M&E Exemption: Productive Output, Phosphate & Fed Proc	(19.7)	1.6	(21.3)	0.0	(21.3)	0.0	(21.3)	0.0	(21.3)	0.0
2006	H415	M&E Used for R&D; Spaceflight Vehicle	(24.7)	2.2	(27.0)	0.0	(27.0)	0.0	(27.0)	0.0	(27.0)	0.0
2006	H421	Civic Centers	(3.8)	(2.5)	(3.8)	(2.5)	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0
2006	H821	Community Contribution Tax Credit	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
2006	H1079	Advertising Materials, mailers	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
2006	H1079	Small aircraft, fleet of 25	0.0	0.8	(0.4)	0.4	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
2006	H7055	Winter Haven Enterprise Zone	0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2006	H7075	Diesel Fuel/Electricity Used in Farming	(1.8)	1.9	(2.8)	0.9	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
2006	H7089	Distr: Sports Franc, spring training	(0.8)	1.7	(2.5)	0.0	(2.5)	0.0	(2.5)	0.0	(2.5)	0.0
2006	S692	Sales Tax Holiday - Back to School	(32.0)	(32.0)								
2006	S888	Energy Efficient Technology	(3.3)	(3.3)								
2006	S888	Energy Efficient Products, Tax Holiday	(2.2)	(2.2)								
2007	H211	Sales Tax Holiday-Hurricane Supplies	(19.8)	(19.8)								
2007	H721	Post-secondary bookstore purchases			(1.2)	(0.7)	(0.5)	0.0	(0.5)	0.0	(0.6)	0.0
2007	H985	Turnpike Commercial Rentals			(1.0)	0.5	(1.1)	0.4	(1.2)	0.3	(1.3)	0.2
2007	H1199	Electricity used indirectly on farms			(1.5)	(0.9)	(0.6)	0.0	(0.6)	0.0	(0.7)	0.0
2007	S404	Manufactured housing taxed as mobile home			2.5	0.0	2.3	0.0	2.3	0.0	2.3	0.0
2007	S1456	Sales Tax Holiday - Back to School			(38.0)	(38.0)						
		TOTAL	(110.4)	(51.5)	(99.4)	(40.3)	(61.4)	0.4	(61.5)	0.3	(61.8)	0.2
Beverage tax												
2006	H7105	Repeal of Surcharge: Abolition of CASA TF	0.0	36.8	(32.3)	5.4	(37.7)	0.0	(37.7)	0.0	(37.7)	0.0
2006	H1027	Redistribution to GR: Alzheimer's, Biomed, Chiropractic Med	30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0	30.0	0.0
		TOTAL	30.0	36.8	(2.3)	5.4	(7.7)	0.0	(7.7)	0.0	(7.7)	0.0
Corporate income tax												
2006	H821	Community Contribution Tax Credit	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
2006	H7055	Enterprise Zone Job Credit	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2006	H7131	Brownfield Tax Credits	(0.9)	(0.9)	(0.7)	(0.7)						
2006	S256	Vouchers: SFO - small business reserve	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0
2006	S888	Energy Efficient Technology	(5.5)	(5.5)	(11.0)	(11.0)						
2006	S888	Renewable Energy Credit			(5.0)	(5.0)						
2006	S2728	Capital Investment Tax Credit	0.0	15.0	0.0	15.0						
2006	S2728	Excess Salary Credit	(0.5)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
		TOTAL	(10.5)	8.5	(20.8)	(1.7)	(4.1)	0.0	(4.1)	0.0	(4.1)	0.0
Documentary Stamp Tax												
2007	H1375	Housing Finance Corporation			(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
2007	S1060	Eliminate Distribution to PECO TF			105.0	0.0	105.0	0.0	105.0	0.0	105.0	0.0
2007	S2800	New issues/Florida Forever & Everglades bonds			(16.3)	18.6	(33.5)	1.4	(34.9)	0.0	(34.8)	0.0
		TOTAL	0.0	0.0	87.5	18.6	70.3	1.4	68.9	0.0	69.0	0.0

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

Session	BILL #	Issue	FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Parimutuel Taxes												
2007	H1047	License fee renewal on anniversary date	(9.0)	(9.0)								
2007	H7069	Retained balance in Parimutual TF	(1.7)	(1.7)								
2007	S752	Cardrooms			1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
	TOTAL		<u>(10.7)</u>	<u>(10.7)</u>	<u>1.4</u>	<u>0.0</u>	<u>1.4</u>	<u>0.0</u>	<u>1.4</u>	<u>0.0</u>	<u>1.4</u>	<u>0.0</u>
Intangibles tax												
2006	H209	Repeal	(130.6)	30.6	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0	(165.3)	0.0
2007	H1375	Housing Finance Corporation			(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
	TOTAL		<u>(130.6)</u>	<u>30.6</u>	<u>(165.9)</u>	<u>0.0</u>	<u>(165.9)</u>	<u>0.0</u>	<u>(165.9)</u>	<u>0.0</u>	<u>(165.9)</u>	<u>0.0</u>
Interest Earnings												
2007	S2482	changes to EFT provisions			0.3	(0.3)	0.6	0.0	0.6	0.0	0.6	0.0
	TOTAL		<u>0.0</u>	<u>0.0</u>	<u>0.3</u>	<u>(0.3)</u>	<u>0.6</u>	<u>0.0</u>	<u>0.6</u>	<u>0.0</u>	<u>0.6</u>	<u>0.0</u>
Service charges												
2006	H1039	Limerock: 12, 18, 24 cents per ton; Treatment Plant of 15 cents	0.3	(0.9)	0.9	(0.3)	1.2	0.0	1.2	0.0	1.2	0.0
2006	H5003	Appropriations Implementing Bill/trap tag fee waiver	(0.1)	(0.1)								
2006	H7105	Repeal of Surcharge; Abolition of CASA TF	0.0	1.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
2007	H1047	License fee renewal on anniversary date	(0.7)	(0.7)								
2007	H1375	Housing Finance Corporation			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2007	H7163	Fingerprint processing fee to FDLE			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2007	S752	Cardrooms			0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2007	S988	FDLE fingerprint fee			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2007	S1030	\$1 Increase in Certain Court Costs			0.2	(0.1)	0.2	(0.1)	0.2	(0.1)	0.3	0.0
2007	S1100	Increased registration fees/securities agents			0.4	0.0	0.5	0.0	0.5	0.0	0.5	0.0
2007	S1372	Agricultural inspection fees					0.3	0.3	(0.3)	(0.3)	0.3	0.3
	TOTAL		<u>(0.5)</u>	<u>(0.7)</u>	<u>0.6</u>	<u>(0.4)</u>	<u>1.3</u>	<u>0.2</u>	<u>0.7</u>	<u>(0.4)</u>	<u>1.4</u>	<u>0.3</u>
Corporation Filing Fees												
2007	H7003	Supplemental corporate filing fees/LLCs			37.0	0.0	37.8	0.0	38.6	0.0	39.4	0.0
	TOTAL		<u>0.0</u>	<u>0.0</u>	<u>37.0</u>	<u>0.0</u>	<u>37.8</u>	<u>0.0</u>	<u>38.6</u>	<u>0.0</u>	<u>39.4</u>	<u>0.0</u>
Other taxes & fees												
2006	H585	Inmate Litigation Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
	TOTAL		<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>	<u>0.1</u>	<u>0.0</u>

TABLE 3
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	19,617.2	19,435.2	(182.0)	19,435.2	(182.0)	19,435.2	(182.0)	19,435.2	(182.0)
Beverage Taxes & Licenses	633.8	637.5	3.7	637.5	3.7	637.5	3.7	637.5	3.7
Corporate Income Tax	2,635.4	2,443.7	(191.7)	2,443.7	(191.7)	2,443.7	(191.7)	2,443.7	(191.7)
Documentary Stamp Tax	632.5	625.5	(7.0)	625.5	(7.0)	625.5	(7.0)	625.5	(7.0)
Tobacco Taxes	282.5	279.2	(3.3)	279.2	(3.3)	279.2	(3.3)	279.2	(3.3)
Insurance Premium Tax	713.6	697.4	(16.2)	697.4	(16.2)	697.4	(16.2)	697.4	(16.2)
Parimutuel Taxes	18.3	32.0	13.7	32.0	13.7	32.0	13.7	32.0	13.7
Intangibles Taxes	761.8	772.6	10.8	772.6	10.8	772.6	10.8	772.6	10.8
Estate Taxes	29.8	43.4	13.6	43.4	13.6	43.4	13.6	43.4	13.6
Interest Earnings	470.4	473.1	2.7	473.1	2.7	473.1	2.7	473.1	2.7
Drivers' Licenses	71.5	71.5	0.0	71.5	0.0	71.5	0.0	71.5	0.0
Medical & Hospital Fees	183.0	172.6	(10.5)	172.6	(10.5)	172.6	(10.5)	172.6	(10.5)
Auto Title & Lien Fees	33.5	33.1	(0.4)	33.1	(0.4)	33.1	(0.4)	33.1	(0.4)
Severance Taxes	17.3	17.4	0.1	17.4	0.1	17.4	0.1	17.4	0.1
Service Charges	439.6	440.5	0.9	440.5	0.9	440.5	0.9	440.5	0.9
Corporation Filing Fees	200.0	196.2	(3.8)	196.2	(3.8)	196.2	(3.8)	196.2	(3.8)
Article V Fees	98.4	103.9	5.5	103.9	5.5	103.9	5.5	103.9	5.5
Other Taxes & Fees	284.2	296.3	12.1	296.3	12.1	296.3	12.1	296.3	12.1
Total Revenue	27,122.8	26,771.0	(351.8)	26,771.0	(351.8)	26,771.0	(351.8)	26,771.0	(351.8)
Less: Refunds	338.2	366.9	28.7	366.9	28.7	366.9	28.7	366.9	28.7
NET GENERAL REVENUE	26,784.6	26,404.1	(380.5)	26,404.1	(380.5)	26,404.1	(380.5)	26,404.1	(380.5)
----- NONRECURRING -----									
Sales Tax	(51.8)	(51.8)	0.0	(51.8)	0.0	(51.8)	0.0	(51.8)	0.0
Beverage Taxes & Licenses	50.6	50.0	(0.6)	50.0	(0.6)	50.0	(0.6)	50.0	(0.6)
Corporate Income Tax	8.5	8.5	0.0	8.5	0.0	8.5	0.0	8.5	0.0
Documentary Stamp Tax	8.8	8.8	0.0	8.8	0.0	8.8	0.0	8.8	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	(10.7)	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0
Intangibles Taxes	44.9	45.9	1.0	45.9	1.0	45.9	1.0	45.9	1.0
Estate Taxes	29.8	43.4	13.6	43.4	13.6	43.4	13.6	43.4	13.6
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
Service Charges	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	25.0	25.0	0.0	25.0	0.0	25.0	0.0	25.0	0.0
Total Revenue	104.2	118.2	14.0	118.2	14.0	118.2	14.0	118.2	14.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	104.2	118.2	14.0	118.2	14.0	118.2	14.0	118.2	14.0
----- RECURRING -----									
NET GENERAL REVENUE	26,680.4	26,285.9	(394.5)	26,285.9	(394.5)	26,285.9	(394.5)	26,285.9	(394.5)

TABLE 4
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	20,326.3	19,581.4	(744.9)	19,633.9	(692.4)	19,838.1	(488.2)	19,580.2	(746.1)
Beverage Taxes & Licenses	613.9	613.9	0.0	613.9	0.0	613.9	0.0	613.9	0.0
Corporate Income Tax	2,704.3	2,503.1	(201.2)	2,416.6	(287.7)	2,431.8	(272.5)	2,468.1	(236.2)
Documentary Stamp Tax	910.2	802.8	(107.4)	683.4	(226.8)	904.0	(6.2)	777.6	(132.6)
Tobacco Taxes	285.5	285.5	0.0	285.5	0.0	285.5	0.0	285.5	0.0
Insurance Premium Tax	758.4	758.4	0.0	758.4	0.0	758.4	0.0	783.4	25.0
Parimutuel Taxes	26.8	26.8	0.0	26.8	0.0	26.8	0.0	26.8	0.0
Intangibles Taxes	628.1	636.3	8.2	616.9	(11.2)	672.4	44.3	628.1	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	367.8	346.7	(21.1)	367.8	0.0	367.8	0.0	346.7	(21.1)
Drivers' Licenses	72.2	72.2	0.0	72.2	0.0	72.2	0.0	72.2	0.0
Medical & Hospital Fees	194.5	194.5	0.0	194.5	0.0	194.5	0.0	194.5	0.0
Auto Title & Lien Fees	34.3	34.3	0.0	34.3	0.0	34.3	0.0	34.3	0.0
Severance Taxes	16.9	16.9	0.0	16.9	0.0	16.9	0.0	16.9	0.0
Service Charges	423.3	414.8	(8.5)	405.4	(17.9)	422.8	(0.5)	412.8	(10.5)
Corporation Filing Fees	245.6	245.6	0.0	245.6	0.0	245.6	0.0	245.6	0.0
Article V Fees	80.0	80.0	0.0	80.0	0.0	80.0	0.0	80.0	0.0
Other Taxes & Fees	284.3	284.3	0.0	284.3	0.0	284.3	0.0	284.3	0.0
Total Revenue	27,972.4	26,897.5	(1074.9)	26,736.4	(1236.0)	27,249.3	(723.1)	26,850.9	(1121.5)
Less: Refunds	381.5	375.3	(6.2)	381.5	0.0	400.4	18.9	375.3	(6.2)
NET GENERAL REVENUE	27,590.9	26,522.2	(1068.7)	26,354.9	(1236.0)	26,848.9	(742.0)	26,475.6	(1115.3)
----- NONRECURRING -----									
	<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	(41.6)	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	5.4	0.0	5.4	0.0
Corporate Income Tax	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0
Documentary Stamp Tax	20.8	20.8	0.0	20.8	0.0	20.8	0.0	20.8	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	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
Service Charges	(0.6)	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Total Revenue	(3.0)	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(3.0)	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	27,593.9	26,525.2	(1068.7)	26,357.9	(1236.0)	26,851.9	(742.0)	26,478.6	(1115.3)

TABLE 5
2008-09 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	21,742.7	20,893.4	(849.3)	20,891.5	(851.2)	20,827.7	(915.0)	20,893.4	(849.3)
Beverage Taxes & Licenses	621.8	621.8	0.0	621.8	0.0	621.8	0.0	621.8	0.0
Corporate Income Tax	2,766.0	2,582.7	(183.3)	2,447.6	(318.4)	2,483.0	(283.0)	2,519.9	(246.1)
Documentary Stamp Tax	1,079.2	823.5	(255.7)	796.8	(282.4)	1,007.0	(72.2)	822.7	(256.5)
Tobacco Taxes	293.0	293.0	0.0	293.0	0.0	293.0	0.0	293.0	0.0
Insurance Premium Tax	803.1	803.1	0.0	803.1	0.0	803.1	0.0	803.1	0.0
Parimutuel Taxes	25.9	23.6	(2.3)	23.6	(2.3)	23.6	(2.3)	23.6	(2.3)
Intangibles Taxes	687.8	669.5	(18.3)	648.4	(39.4)	714.3	26.5	669.5	(18.3)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	350.2	298.0	(52.2)	350.2	0.0	350.2	0.0	298.0	(52.2)
Drivers' Licenses	70.4	70.4	0.0	70.4	0.0	70.4	0.0	70.4	0.0
Medical & Hospital Fees	211.7	211.7	0.0	211.7	0.0	211.7	0.0	211.7	0.0
Auto Title & Lien Fees	35.3	35.3	0.0	35.3	0.0	35.3	0.0	35.3	0.0
Severance Taxes	16.9	16.9	0.0	16.9	0.0	16.9	0.0	16.9	0.0
Service Charges	445.2	424.6	(20.6)	422.7	(22.5)	439.3	(5.9)	424.6	(20.6)
Corporation Filing Fees	255.4	255.4	0.0	255.4	0.0	255.4	0.0	255.4	0.0
Article V Fees	81.2	81.2	0.0	81.2	0.0	81.2	0.0	81.2	0.0
Other Taxes & Fees	274.9	274.9	0.0	274.9	0.0	274.9	0.0	274.9	0.0
Total Revenue	29,760.7	28,379.0	(1381.7)	28,244.5	(1516.2)	28,508.8	(1251.9)	28,315.4	(1445.3)
Less: Refunds	436.0	428.6	(7.4)	394.5	(41.5)	436.0	0.0	394.5	(41.5)
NET GENERAL REVENUE	29,324.7	27,950.4	(1374.3)	27,850.0	(1474.7)	28,072.8	(1251.9)	27,920.9	(1403.8)
----- NONRECURRING -----									
	<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	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	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
Service Charges	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	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	2.7	2.7	0.0	2.7	0.0	2.7	0.0	2.7	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	2.7	2.7	0.0	2.7	0.0	2.7	0.0	2.7	0.0
----- RECURRING -----									
NET GENERAL REVENUE	29,322.0	27,947.7	(1374.3)	27,847.3	(1474.7)	28,070.1	(1251.9)	27,918.2	(1403.8)

TABLE 6
2009-10 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	23,238.1	22,401.1	(837.0)	22,339.7	(898.4)	21,980.2	(1257.9)	22,401.0	(837.1)
Beverage Taxes & Licenses	634.9	634.9	0.0	634.9	0.0	634.9	0.0	634.9	0.0
Corporate Income Tax	2,803.0	2,665.6	(137.4)	2,496.5	(306.5)	2,510.4	(292.6)	2,570.3	(232.7)
Documentary Stamp Tax	1,348.4	1,046.9	(301.5)	1,015.0	(333.4)	1,109.5	(238.9)	1,046.9	(301.5)
Tobacco Taxes	300.6	300.6	0.0	300.6	0.0	300.6	0.0	300.6	0.0
Insurance Premium Tax	845.6	845.6	0.0	845.6	0.0	845.6	0.0	845.6	0.0
Parimutuel Taxes	25.2	23.2	(2.0)	23.2	(2.0)	23.2	(2.0)	23.2	(2.0)
Intangibles Taxes	767.0	743.8	(23.2)	712.8	(54.2)	761.6	(5.4)	743.8	(23.2)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	386.0	337.2	(48.8)	386.0	0.0	386.0	0.0	337.2	(48.8)
Drivers' Licenses	78.2	78.2	0.0	78.2	0.0	78.2	0.0	78.2	0.0
Medical & Hospital Fees	230.2	230.2	0.0	230.2	0.0	230.2	0.0	230.2	0.0
Auto Title & Lien Fees	36.4	36.4	0.0	36.4	0.0	36.4	0.0	36.4	0.0
Severance Taxes	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
Service Charges	471.0	447.1	(23.9)	444.5	(26.5)	451.7	(19.3)	447.1	(23.9)
Corporation Filing Fees	265.6	265.6	0.0	265.6	0.0	265.6	0.0	265.6	0.0
Article V Fees	81.2	81.2	0.0	81.2	0.0	81.2	0.0	81.2	0.0
Other Taxes & Fees	280.5	280.5	0.0	280.5	0.0	280.5	0.0	280.5	0.0
Total Revenue	31,808.7	30,434.9	(1373.8)	30,187.7	(1621.0)	29,992.6	(1816.1)	30,339.5	(1469.2)
Less: Refunds	466.2	455.4	(10.8)	408.7	(57.5)	466.2	0.0	408.7	(57.5)
NET GENERAL REVENUE	31,342.5	29,979.5	(1363.0)	29,779.0	(1563.5)	29,526.4	(1816.1)	29,930.8	(1411.7)
----- NONRECURRING -----									
	<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	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	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
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	31,342.5	29,979.5	(1363.0)	29,779.0	(1563.5)	29,526.4	(1816.1)	29,930.8	(1411.7)

TABLE 7
2010-11 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	24,783.2	23,813.6	(969.6)	23,716.0	(1067.2)	23,133.5	(1649.7)	23,816.1	(967.1)
Beverage Taxes & Licenses	647.1	647.1	0.0	647.1	0.0	647.1	0.0	647.1	0.0
Corporate Income Tax	2,834.4	2,677.9	(156.5)	2,525.7	(308.7)	2,539.6	(294.8)	2,601.1	(233.3)
Documentary Stamp Tax	1,601.5	1,271.2	(330.3)	1,224.4	(377.1)	1,231.7	(369.8)	1,271.2	(330.3)
Tobacco Taxes	302.8	302.8	0.0	302.8	0.0	302.8	0.0	302.8	0.0
Insurance Premium Tax	887.9	887.9	0.0	887.9	0.0	887.9	0.0	887.9	0.0
Parimutuel Taxes	24.6	22.7	(1.9)	22.7	(1.9)	22.7	(1.9)	22.7	(1.9)
Intangibles Taxes	844.4	814.8	(29.6)	794.8	(49.6)	804.2	(40.2)	814.8	(29.6)
Estate Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Earnings	419.5	363.5	(56.0)	419.5	0.0	419.5	0.0	363.5	(56.0)
Drivers' Licenses	78.0	78.0	0.0	78.0	0.0	78.0	0.0	78.0	0.0
Medical & Hospital Fees	250.4	250.4	0.0	250.4	0.0	250.4	0.0	250.4	0.0
Auto Title & Lien Fees	37.4	37.4	0.0	37.4	0.0	37.4	0.0	37.4	0.0
Severance Taxes	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
Service Charges	497.4	471.2	(26.2)	467.5	(29.9)	467.8	(29.6)	471.2	(26.2)
Corporation Filing Fees	276.2	276.2	0.0	276.2	0.0	276.2	0.0	276.2	0.0
Article V Fees	81.2	81.2	0.0	81.2	0.0	81.2	0.0	81.2	0.0
Other Taxes & Fees	286.3	286.3	0.0	286.3	0.0	286.3	0.0	286.3	0.0
Total Revenue	33,869.1	32,299.0	(1570.1)	32,034.7	(1834.4)	31,483.1	(2386.0)	32,224.7	(1644.4)
Less: Refunds	495.0	480.2	(14.8)	423.6	(71.4)	495.0	0.0	423.6	(71.4)
NET GENERAL REVENUE	33,374.1	31,818.8	(1555.3)	31,611.1	(1763.0)	30,988.1	(2386.0)	31,801.1	(1573.0)
----- NONRECURRING -----									
	<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	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
Service Charges	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	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	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
----- RECURRING -----									
NET GENERAL REVENUE	33,373.6	31,818.3	(1555.3)	31,610.6	(1763.0)	30,987.6	(2386.0)	31,800.6	(1573.0)

TABLE 8

NON-OPERATING REVENUES (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
	-----	-----	----	-----	----	-----	----	-----	----
2006-07									
MIDYEAR REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	1.0	(1.0)	1.0	(1.0)	1.0	(1.0)	1.0	(1.0)
UNUSED APPROPRIATIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2007-08									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	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	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
2008-09									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	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	138.7	138.7	0.0	138.7	0.0	138.7	0.0	138.7	0.0
2009-10									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	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	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0
2010-11									
MIDYEAR REVERSIONS	29.3	29.3	0.0	29.3	0.0	29.3	0.0	29.3	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	104.3	104.3	0.0	104.3	0.0	104.3	0.0	104.3	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,945.9	5,911.6	(34.3)	5,911.6	(34.3)	5,911.6	(34.3)	5,911.6	(34.3)
Tourism & Recreation	3,937.2	3,888.8	(48.4)	3,888.8	(48.4)	3,888.8	(48.4)	3,888.8	(48.4)
Autos & Accessories	3,793.0	3,739.3	(53.7)	3,739.3	(53.7)	3,739.3	(53.7)	3,739.3	(53.7)
Other Durables	1,685.7	1,664.6	(21.1)	1,664.6	(21.1)	1,664.6	(21.1)	1,664.6	(21.1)
Building Investment	1,387.8	1,419.7	31.9	1,419.7	31.9	1,419.7	31.9	1,419.7	31.9
Business Investment	4,313.6	4,245.8	(67.8)	4,245.8	(67.8)	4,245.8	(67.8)	4,245.8	(67.8)
TOTAL FINAL LIABILITY	21,063.2	20,869.8	(193.4)	20,869.8	(193.4)	20,869.8	(193.4)	20,869.8	(193.4)
Net Estimated Payments	51.2	45.8	(5.4)	45.8	(5.4)	45.8	(5.4)	45.8	(5.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,114.4	20,915.6	(198.8)	20,915.6	(198.8)	20,915.6	(198.8)	20,915.6	(198.8)
Recovery of Unpaid Taxes	75.7	76.5	0.8	76.5	0.8	76.5	0.8	76.5	0.8
Other Adjustments	(152.7)	(158.6)	(5.9)	(158.6)	(5.9)	(158.6)	(5.9)	(158.6)	(5.9)
Transfers from CST	1,050.7	1,043.7	(7.0)	1,043.7	(7.0)	1,043.7	(7.0)	1,043.7	(7.0)
TOTAL COLLECTIONS	22,088.1	21,877.2	(210.9)	21,877.2	(210.9)	21,877.2	(210.9)	21,877.2	(210.9)
 DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,708.5	1,687.6	(20.9)	1,687.6	(20.9)	1,687.6	(20.9)	1,687.6	(20.9)
County Revenue Sharing	391.5	386.9	(4.6)	386.9	(4.6)	386.9	(4.6)	386.9	(4.6)
Municipal Revenue Sharing	256.8	253.8	(3.0)	253.8	(3.0)	253.8	(3.0)	253.8	(3.0)
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	19,617.2	19,435.2	(182.0)	19,435.2	(182.0)	19,435.2	(182.0)	19,435.2	(182.0)
Ecosystem & Rest. Mgmt. TF	44.0	43.5	(0.5)	43.5	(0.5)	43.5	(0.5)	43.5	(0.5)
Small County Emergency Dist.	18.2	18.1	(0.1)	18.1	(0.1)	18.1	(0.1)	18.1	(0.1)
Sports Facilities Distribution	20.3	20.4	0.1	20.4	0.1	20.4	0.1	20.4	0.1
PERC TF	1.7	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
TOTAL DISTRIBUTIONS	22,088.1	21,877.0	(211.1)	21,877.0	(211.1)	21,877.0	(211.1)	21,877.0	(211.1)
 General Revenue Refunds	 109.2	 113.3	 4.1	 113.3	 4.1	 113.3	 4.1	 113.3	 4.1

TABLE 10
2007-08 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>
FINAL LIABILITY									
Nondurables	6,277.2	6,150.8	(126.4)	6,126.4	(150.8)	6,216.8	(60.4)	6,150.8	(126.4)
Tourism & Recreation	4,159.7	4,060.8	(98.9)	4,046.8	(112.9)	4,126.6	(33.1)	4,060.8	(98.9)
Autos & Accessories	3,907.4	3,740.4	(167.0)	3,712.1	(195.3)	3,789.4	(118.0)	3,740.4	(167.0)
Other Durables	1,700.3	1,608.1	(92.2)	1,625.0	(75.3)	1,622.9	(77.4)	1,608.1	(92.2)
Building Investment	1,311.8	1,266.8	(45.0)	1,258.1	(53.7)	1,122.8	(189.0)	1,266.8	(45.0)
Business Investment	4,471.3	4,189.2	(282.1)	4,251.2	(220.1)	4,374.6	(96.7)	4,189.2	(282.1)
TOTAL FINAL LIABILITY	21,827.7	21,016.1	(811.6)	21,019.6	(808.1)	21,253.1	(574.6)	21,016.1	(811.6)
Net Estimated Payments	27.3	(24.1)	(51.4)	(19.2)	(46.5)	27.3	0.0	(24.1)	(51.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,855.0	20,992.0	(863.0)	21,000.4	(854.6)	21,280.4	(574.6)	20,992.0	(863.0)
Recovery of Unpaid Taxes	77.6	78.4	0.8	78.4	0.8	78.4	0.8	78.4	0.8
Other Adjustments	(157.3)	(131.5)	25.8	(135.5)	21.8	(131.5)	25.8	(161.3)	(4.0)
Transfers from CST	1,111.9	1,111.9	0.0	1,111.9	0.0	1,111.9	0.0	1,111.9	0.0
TOTAL COLLECTIONS	22,887.2	22,050.8	(836.4)	22,055.2	(832.0)	22,339.2	(548.0)	22,021.0	(866.2)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,768.5	1,704.3	(64.2)	1,687.5	(81.0)	1,726.6	(41.9)	1,691.5	(77.0)
County Revenue Sharing	407.0	392.1	(14.9)	392.9	(14.1)	397.2	(9.8)	392.1	(14.9)
Municipal Revenue Sharing	267.0	257.2	(9.8)	257.7	(9.3)	260.6	(6.4)	257.2	(9.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	20,326.3	19,581.4	(744.9)	19,633.9	(692.4)	19,838.1	(488.2)	19,580.2	(746.1)
Ecosystem & Rest. Mgmt. TF	45.8	44.1	(1.7)	44.1	(1.7)	44.7	(1.1)	44.0	(1.8)
Small County Emergency Dist.	18.9	18.2	(0.7)	18.3	(0.6)	18.5	(0.4)	18.2	(0.7)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	1.7	1.6	(0.1)	1.6	(0.1)	1.7	0.0	1.6	(0.1)
TOTAL DISTRIBUTIONS	22,887.1	22,050.8	(836.3)	22,087.9	(799.2)	22,339.3	(547.8)	22,036.7	(850.4)
General Revenue Refunds	106.2	106.2	0.0	106.2	0.0	110.1	3.9	106.2	0.0

The total distributions do not match to the amount to be distributed because of distributions to General Revenue which accrue to the prior fiscal year.

TABLE 11
2008-09 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>
FINAL LIABILITY									
Nondurables	6,751.3	6,506.3	(245.0)	6,507.0	(244.3)	6,664.3	(87.0)	6,506.3	(245.0)
Tourism & Recreation	4,426.1	4,320.2	(105.9)	4,309.6	(116.5)	4,366.5	(59.6)	4,320.2	(105.9)
Autos & Accessories	4,135.2	4,005.8	(129.4)	3,925.8	(209.4)	3,974.9	(160.3)	4,005.8	(129.4)
Other Durables	1,816.6	1,695.0	(121.6)	1,747.7	(68.9)	1,654.2	(162.4)	1,695.0	(121.6)
Building Investment	1,432.7	1,342.7	(90.0)	1,360.9	(71.8)	1,144.0	(288.7)	1,342.7	(90.0)
Business Investment	4,785.2	4,528.7	(256.5)	4,540.4	(244.8)	4,520.9	(264.3)	4,528.7	(256.5)
TOTAL FINAL LIABILITY	23,347.1	22,398.7	(948.4)	22,391.4	(955.7)	22,324.8	(1,022.3)	22,398.7	(948.4)
Net Estimated Payments	55.0	54.8	(0.2)	52.2	(2.8)	55.0	0.0	54.8	(0.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,402.1	22,453.5	(948.6)	22,443.6	(958.5)	22,379.8	(1,022.3)	22,453.5	(948.6)
Recovery of Unpaid Taxes	79.9	80.8	0.9	80.8	0.9	80.8	0.9	80.8	0.9
Other Adjustments	(160.5)	(166.4)	(5.9)	(166.4)	(5.9)	(166.4)	(5.9)	(166.4)	(5.9)
Transfers from CST	1,160.4	1,160.4	0.0	1,160.4	0.0	1,160.4	0.0	1,160.4	0.0
TOTAL COLLECTIONS	24,481.9	23,528.3	(953.6)	23,518.4	(963.5)	23,454.6	(1,027.3)	23,528.3	(953.6)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,895.5	1,822.1	(73.4)	1,814.1	(81.4)	1,816.4	(79.1)	1,822.1	(73.4)
County Revenue Sharing	435.2	418.3	(16.9)	418.2	(17.0)	417.0	(18.2)	418.3	(16.9)
Municipal Revenue Sharing	285.5	274.4	(11.1)	274.3	(11.2)	273.5	(12.0)	274.4	(11.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	21,742.7	20,893.4	(849.3)	20,891.5	(851.2)	20,827.7	(915.0)	20,893.4	(849.3)
Ecosystem & Rest. Mgmt. TF	49.0	47.1	(1.9)	47.0	(2.0)	46.9	(2.1)	47.1	(1.9)
Small County Emergency Dist.	20.2	19.5	(0.7)	19.5	(0.7)	19.4	(0.8)	19.5	(0.7)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
TOTAL DISTRIBUTIONS	24,481.8	23,528.5	(953.3)	23,518.3	(963.5)	23,454.6	(1,027.2)	23,528.5	(953.3)
General Revenue Refunds	109.4	109.4	0.0	109.4	0.0	109.4	0.0	109.4	0.0

TABLE 12
2009-10 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>
FINAL LIABILITY									
Nondurables	7,230.7	6,913.9	(316.8)	6,930.0	(300.7)	7,137.5	(93.2)	6,913.9	(316.8)
Tourism & Recreation	4,714.4	4,612.7	(101.7)	4,592.0	(122.4)	4,606.7	(107.7)	4,612.7	(101.7)
Autos & Accessories	4,358.9	4,297.2	(61.7)	4,146.1	(212.8)	4,176.7	(182.2)	4,297.2	(61.7)
Other Durables	1,958.4	1,822.2	(136.2)	1,898.4	(60.0)	1,734.6	(223.8)	1,822.2	(136.2)
Building Investment	1,583.4	1,478.5	(104.9)	1,518.3	(65.1)	1,246.5	(336.9)	1,478.5	(104.9)
Business Investment	5,128.9	4,912.5	(216.4)	4,870.4	(258.5)	4,672.6	(456.3)	4,912.5	(216.4)
TOTAL FINAL LIABILITY	24,974.7	24,037.0	(937.7)	23,955.2	(1,019.5)	23,574.6	(1,400.1)	24,037.0	(937.7)
Net Estimated Payments	63.0	64.3	1.3	69.0	6.0	53.9	(9.1)	64.4	1.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,037.7	24,101.3	(936.4)	24,024.2	(1,013.5)	23,628.5	(1,409.2)	24,101.4	(936.3)
Recovery of Unpaid Taxes	83.1	84.0	0.9	84.0	0.9	84.0	0.9	84.0	0.9
Other Adjustments	(163.7)	(168.1)	(4.4)	(168.1)	(4.4)	(168.1)	(4.4)	(168.1)	(4.4)
Transfers from CST	1,204.7	1,204.7	0.0	1,204.7	0.0	1,204.7	0.0	1,204.7	0.0
TOTAL COLLECTIONS	26,161.8	25,221.9	(939.9)	25,144.8	(1,017.0)	24,749.1	(1,412.7)	25,222.0	(939.8)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,025.7	1,953.2	(72.5)	1,939.6	(86.1)	1,916.6	(109.1)	1,953.4	(72.3)
County Revenue Sharing	465.1	444.8	(20.3)	447.1	(18.0)	440.0	(25.1)	448.4	(16.7)
Municipal Revenue Sharing	305.1	294.1	(11.0)	293.3	(11.8)	288.6	(16.5)	294.1	(11.0)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	23,238.1	22,401.1	(837.0)	22,339.7	(898.4)	21,980.2	(1,257.9)	22,401.0	(837.1)
Ecosystem & Rest. Mgmt. TF	52.3	50.4	(1.9)	50.3	(2.0)	49.5	(2.8)	50.4	(1.9)
Small County Emergency Dist.	21.6	20.9	(0.7)	20.9	(0.7)	20.5	(1.1)	20.9	(0.7)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	2.0	1.9	(0.1)	1.9	(0.1)	1.9	(0.1)	1.9	(0.1)
TOTAL DISTRIBUTIONS	26,161.8	25,218.3	(943.5)	25,144.7	(1,017.1)	24,749.2	(1,412.6)	25,222.0	(939.8)
General Revenue Refunds	112.7	112.7	0.0	112.7	0.0	112.7	0.0	112.7	0.0

TABLE 13
2010-11 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>
FINAL LIABILITY									
Nondurables	7,739.5	7,312.5	(427.0)	7,357.1	(382.4)	7,609.8	(129.7)	7,312.5	(427.0)
Tourism & Recreation	5,021.2	4,908.8	(112.4)	4,883.2	(138.0)	4,897.2	(124.0)	4,908.8	(112.4)
Autos & Accessories	4,618.1	4,567.7	(50.4)	4,376.5	(241.6)	4,395.2	(222.9)	4,567.7	(50.4)
Other Durables	2,099.2	1,941.0	(158.2)	2,026.6	(72.6)	1,813.4	(285.8)	1,941.0	(158.2)
Building Investment	1,705.1	1,580.5	(124.6)	1,630.3	(74.8)	1,323.3	(381.8)	1,580.5	(124.6)
Business Investment	5,483.8	5,277.8	(206.0)	5,188.6	(295.2)	4,819.5	(664.3)	5,277.8	(206.0)
TOTAL FINAL LIABILITY	26,666.9	25,588.3	(1,078.6)	25,462.3	(1,204.6)	24,858.4	(1,808.5)	25,588.3	(1,078.6)
Net Estimated Payments	68.4	60.2	(8.2)	67.8	(0.6)	26.2	(42.2)	63.3	(5.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,735.3	25,648.5	(1,086.8)	25,530.1	(1,205.2)	24,884.6	(1,850.7)	25,651.6	(1,083.7)
Recovery of Unpaid Taxes	86.4	87.4	1.0	87.4	1.0	87.4	1.0	87.4	1.0
Other Adjustments	(166.9)	(170.2)	(3.3)	(170.2)	(3.3)	(170.2)	(3.3)	(170.2)	(3.3)
Transfers from CST	1,242.8	1,242.8	0.0	1,242.8	0.0	1,242.8	0.0	1,242.8	0.0
TOTAL COLLECTIONS	27,897.6	26,808.5	(1,089.1)	26,690.1	(1,207.5)	26,044.6	(1,853.0)	26,811.6	(1,086.0)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,160.3	2,076.0	(84.3)	2,058.8	(101.5)	2,016.9	(143.4)	2,076.5	(83.8)
County Revenue Sharing	495.9	476.6	(19.3)	474.6	(21.3)	463.0	(32.9)	476.6	(19.3)
Municipal Revenue Sharing	325.4	312.6	(12.8)	311.3	(14.1)	303.7	(21.7)	312.7	(12.7)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	24,783.2	23,813.6	(969.6)	23,716.0	(1,067.2)	23,133.5	(1,649.7)	23,816.1	(967.1)
Ecosystem & Rest. Mgmt. TF	55.8	53.6	(2.2)	53.4	(2.4)	52.1	(3.7)	53.6	(2.2)
Small County Emergency Dist.	23.1	22.2	(0.9)	22.1	(1.0)	21.5	(1.6)	22.2	(0.9)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	2.1	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)
TOTAL DISTRIBUTIONS	27,897.7	26,808.5	(1,089.2)	26,690.1	(1,207.6)	26,044.6	(1,853.1)	26,811.6	(1,086.1)
General Revenue Refunds	116.0	116.0	0.0	116.0	0.0	116.0	0.0	116.0	0.0

TABLE 14
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
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	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07 OLD	21,063.2	1.3	5,945.9	5.9	3,937.2	4.1	3,793.0	-2.2	1,685.7	-1.8	1,387.8	-12.5	4,313.6	2.6
2006-07 EDR	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2006-07 EOG	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2006-07 DPT	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2006-07 NEW	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08 OLD	21,827.7	3.6	6,277.2	5.6	4,159.7	5.7	3,907.4	3.0	1,700.3	0.9	1,311.8	-5.5	4,471.3	3.7
2007-08 EDR	21,016.1	0.7	6,150.8	4.0	4,060.8	4.4	3,740.4	0.0	1,608.1	-3.4	1,266.8	-10.8	4,189.2	-1.3
2007-08 EOG	21,019.6	0.7	6,126.4	3.6	4,046.8	4.1	3,712.1	-0.7	1,625.0	-2.4	1,258.1	-11.4	4,251.2	0.1
2007-08 DPT	21,253.1	1.8	6,216.8	5.2	4,126.6	6.1	3,789.4	1.3	1,622.9	-2.5	1,122.8	-20.9	4,374.6	3.0
2007-08 NEW	21,016.1	0.7	6,150.8	4.0	4,060.8	4.4	3,740.4	0.0	1,608.1	-3.4	1,266.8	-10.8	4,189.2	-1.3
2008-09 OLD	23,347.1	7.0	6,751.3	7.6	4,426.1	6.4	4,135.2	5.8	1,816.6	6.8	1,432.7	9.2	4,785.2	7.0
2008-09 EDR	22,398.7	6.6	6,506.3	5.8	4,320.2	6.4	4,005.8	7.1	1,695.0	5.4	1,342.7	6.0	4,528.7	8.1
2008-09 EOG	22,391.4	6.5	6,507.0	6.2	4,309.6	6.5	3,925.8	5.8	1,747.7	7.6	1,360.9	8.2	4,540.4	6.8
2008-09 DPT	22,324.8	5.0	6,664.3	7.2	4,366.5	5.8	3,974.9	4.9	1,654.2	1.9	1,144.0	1.9	4,520.9	3.3
2008-09 NEW	22,398.7	6.6	6,506.3	5.8	4,320.2	6.4	4,005.8	7.1	1,695.0	5.4	1,342.7	6.0	4,528.7	8.1
2009-10 OLD	24,974.7	7.0	7,230.7	7.1	4,714.4	6.5	4,358.9	5.4	1,958.4	7.8	1,583.4	10.5	5,128.9	7.2
2009-10 EDR	24,037.0	7.3	6,913.9	6.3	4,612.7	6.8	4,297.2	7.3	1,822.2	7.5	1,478.5	10.1	4,912.5	8.5
2009-10 EOG	23,955.2	7.0	6,930.0	6.5	4,592.0	6.6	4,146.1	5.6	1,898.4	8.6	1,518.3	11.6	4,870.4	7.3
2009-10 DPT	23,574.6	5.6	7,137.5	7.1	4,606.7	5.5	4,176.7	5.1	1,734.6	4.9	1,246.5	9.0	4,672.6	3.4
2009-10 NEW	24,037.0	7.3	6,913.9	6.3	4,612.7	6.8	4,297.2	7.3	1,822.2	7.5	1,478.5	10.1	4,912.5	8.5
2010-11 OLD	26,666.9	6.8	7,739.5	7.0	5,021.2	6.5	4,618.1	5.9	2,099.2	7.2	1,705.1	7.7	5,483.8	6.9
2010-11 EDR	25,588.3	6.5	7,312.5	5.8	4,908.8	6.4	4,567.7	6.3	1,941.0	6.5	1,580.5	6.9	5,277.8	7.4
2010-11 EOG	25,462.3	6.3	7,357.1	6.2	4,883.2	6.3	4,376.5	5.6	2,026.6	6.8	1,630.3	7.4	5,188.6	6.5
2010-11 DPT	24,858.4	5.4	7,609.8	6.6	4,897.2	6.3	4,395.2	5.2	1,813.4	4.5	1,323.3	6.2	4,819.5	3.1
2010-11 NEW	25,588.3	6.5	7,312.5	5.8	4,908.8	6.4	4,567.7	6.3	1,941.0	6.5	1,580.5	6.9	5,277.8	7.4

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>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	4,086.0	18.7%	4,086.7	18.5%	4,086.7	18.5%	4,086.7	18.5%	4,086.7	18.5%
2003:4	4,216.8	13.4%	4,213.8	13.0%	4,213.8	13.0%	4,213.8	13.0%	4,213.8	13.0%
2004:1	4,266.7	4.8%	4,265.4	5.0%	4,265.4	5.0%	4,265.4	5.0%	4,265.4	5.0%
2004:2	4,353.8	8.4%	4,359.2	9.1%	4,359.2	9.1%	4,359.2	9.1%	4,359.2	9.1%
03-04	16,923.4	8.9%	16,925.1	8.9%	16,925.1	8.9%	16,925.1	8.9%	16,925.1	8.9%
2004:3	4,418.9	6.1%	4,418.8	5.6%	4,418.8	5.6%	4,418.8	5.6%	4,418.8	5.6%
2004:4	4,612.0	18.7%	4,606.0	18.0%	4,606.0	18.0%	4,606.0	18.0%	4,606.0	18.0%
2005:1	4,843.3	21.6%	4,841.9	22.1%	4,841.9	22.1%	4,841.9	22.1%	4,841.9	22.1%
2005:2	4,973.5	11.2%	4,983.9	12.3%	4,983.9	12.3%	4,983.9	12.3%	4,983.9	12.3%
04-05	18,847.6	11.4%	18,850.6	11.4%	18,850.6	11.4%	18,850.6	11.4%	18,850.6	11.4%
2005:3	5,085.2	9.3%	5,083.8	8.3%	5,083.8	8.3%	5,083.8	8.3%	5,083.8	8.3%
2005:4	5,062.8	-1.7%	5,056.1	-2.2%	5,056.1	-2.2%	5,056.1	-2.2%	5,056.1	-2.2%
2006:1	5,295.3	19.7%	5,290.7	19.9%	5,290.7	19.9%	5,290.7	19.9%	5,290.7	19.9%
2006:2	5,330.6	2.7%	5,340.0	3.8%	5,340.0	3.8%	5,340.0	3.8%	5,340.0	3.8%
05-06	20,773.9	10.2%	20,770.6	10.2%	20,770.6	10.2%	20,770.6	10.2%	20,770.6	10.2%
2006:3	5,315.8	-1.1%	5,316.2	-1.8%	5,316.2	-1.8%	5,316.2	-1.8%	5,316.2	-1.8%
2006:4	5,260.4	-4.1%	5,253.1	-4.7%	5,253.1	-4.7%	5,253.1	-4.7%	5,253.1	-4.7%
2007:1	5,252.8	-0.6%	5,194.8	-4.4%	5,194.8	-4.4%	5,194.8	-4.4%	5,194.8	-4.4%
2007:2	5,265.7	1.0%	5,127.7	-5.1%	5,127.7	-5.1%	5,127.7	-5.1%	5,127.7	-5.1%
06-07	21,094.6	1.5%	20,891.7	0.6%	20,891.7	0.6%	20,891.7	0.6%	20,891.7	0.6%
2007:3	5,304.0	2.9%	5,156.5	2.3%	5,159.3	2.5%	5,208.3	6.4%	5,156.5	2.3%
2007:4	5,428.3	9.7%	5,204.0	3.7%	5,215.3	4.4%	5,283.8	5.9%	5,204.0	3.7%
2008:1	5,513.8	6.4%	5,268.6	5.1%	5,290.1	5.9%	5,335.4	4.0%	5,268.6	5.1%
2008:2	5,601.2	6.5%	5,345.4	6.0%	5,366.5	5.9%	5,382.8	3.6%	5,345.4	6.0%
07-08	21,847.3	3.6%	20,974.6	0.4%	21,031.3	0.7%	21,210.4	1.5%	20,974.6	0.4%
2008:3	5,699.1	7.2%	5,434.9	6.9%	5,454.0	6.7%	5,464.6	6.2%	5,434.9	6.9%
2008:4	5,791.1	6.6%	5,534.9	7.6%	5,548.6	7.1%	5,530.7	4.9%	5,534.9	7.6%
2009:1	5,888.6	6.9%	5,639.5	7.8%	5,646.5	7.2%	5,605.1	5.5%	5,639.5	7.8%
2009:2	5,992.5	7.2%	5,742.5	7.5%	5,752.0	7.7%	5,680.8	5.5%	5,742.5	7.5%
08-09	23,371.2	7.0%	22,351.8	6.6%	22,401.1	6.5%	22,281.2	5.0%	22,351.8	6.6%
2009:3	6,092.7	6.9%	5,845.0	7.3%	5,848.4	6.9%	5,766.6	6.2%	5,845.0	7.3%
2009:4	6,197.9	7.1%	5,947.9	7.2%	5,949.3	7.1%	5,831.6	4.6%	5,947.9	7.2%
2010:1	6,300.5	6.8%	6,048.4	6.9%	6,037.3	6.0%	5,931.9	7.1%	6,048.4	6.9%
2010:2	6,409.7	7.1%	6,146.2	6.6%	6,132.1	6.4%	5,995.8	4.4%	6,146.2	6.6%
09-10	25,000.8	7.0%	23,987.6	7.3%	23,967.1	7.0%	23,525.9	5.6%	23,987.6	7.3%
2010:3	6,520.5	7.1%	6,242.2	6.4%	6,230.1	6.6%	6,080.5	5.8%	6,242.2	6.4%
2010:4	6,619.7	6.2%	6,337.0	6.2%	6,320.1	5.9%	6,162.5	5.5%	6,337.0	6.2%
2011:1	6,727.0	6.6%	6,432.0	6.1%	6,416.8	6.3%	6,250.5	5.8%	6,432.0	6.1%
2011:2	6,828.1	6.1%	6,525.1	5.9%	6,508.8	5.9%	6,315.8	4.2%	6,525.1	5.9%
10-11	26,695.2	6.8%	25,536.3	6.5%	25,475.8	6.3%	24,809.3	5.5%	25,536.3	6.5%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
OTHER CONSUMER NONDURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	1,125.9	18.0%	1,125.8	17.7%	1,125.8	17.7%	1,125.8	17.7%	1,125.8	17.7%
2003:4	1,167.1	15.5%	1,165.9	15.1%	1,165.9	15.1%	1,165.9	15.1%	1,165.9	15.1%
2004:1	1,199.3	11.5%	1,200.1	12.2%	1,200.1	12.2%	1,200.1	12.2%	1,200.1	12.2%
2004:2	1,175.3	-7.8%	1,176.0	-7.8%	1,176.0	-7.8%	1,176.0	-7.8%	1,176.0	-7.8%
03-04	4,667.7	8.9%	4,667.8	8.9%	4,667.8	8.9%	4,667.8	8.9%	4,667.8	8.9%
2004:3	1,204.8	10.4%	1,204.6	10.1%	1,204.6	10.1%	1,204.6	10.1%	1,204.6	10.1%
2004:4	1,248.9	15.5%	1,246.8	14.8%	1,246.8	14.8%	1,246.8	14.8%	1,246.8	14.8%
2005:1	1,304.7	19.1%	1,306.4	20.5%	1,306.4	20.5%	1,306.4	20.5%	1,306.4	20.5%
2005:2	1,340.5	11.4%	1,342.1	11.4%	1,342.1	11.4%	1,342.1	11.4%	1,342.1	11.4%
04-05	5,098.9	9.2%	5,100.0	9.3%	5,100.0	9.3%	5,100.0	9.3%	5,100.0	9.3%
2005:3	1,354.2	4.2%	1,353.3	3.4%	1,353.3	3.4%	1,353.3	3.4%	1,353.3	3.4%
2005:4	1,389.2	10.7%	1,387.2	10.4%	1,387.2	10.4%	1,387.2	10.4%	1,387.2	10.4%
2006:1	1,422.1	9.8%	1,423.7	10.9%	1,423.7	10.9%	1,423.7	10.9%	1,423.7	10.9%
2006:2	1,447.0	7.2%	1,446.7	6.6%	1,446.7	6.6%	1,446.7	6.6%	1,446.7	6.6%
05-06	5,612.6	10.1%	5,611.0	10.0%	5,611.0	10.0%	5,611.0	10.0%	5,611.0	10.0%
2006:3	1,457.1	2.8%	1,457.1	2.9%	1,457.1	2.9%	1,457.1	2.9%	1,457.1	2.9%
2006:4	1,472.1	4.2%	1,470.5	3.7%	1,470.5	3.7%	1,470.5	3.7%	1,470.5	3.7%
2007:1	1,499.9	7.8%	1,499.2	8.0%	1,499.2	8.0%	1,499.2	8.0%	1,499.2	8.0%
2007:2	1,523.7	6.5%	1,490.0	-2.4%	1,490.0	-2.4%	1,490.0	-2.4%	1,490.0	-2.4%
06-07	5,952.8	6.1%	5,916.8	5.5%	5,916.8	5.5%	5,916.8	5.5%	5,916.8	5.5%
2007:3	1,495.3	-7.3%	1,509.1	5.2%	1,505.2	4.2%	1,491.2	0.3%	1,509.1	5.2%
2007:4	1,570.2	21.6%	1,527.2	4.9%	1,521.4	4.4%	1,552.1	17.4%	1,527.2	4.9%
2008:1	1,594.4	6.3%	1,545.9	5.0%	1,542.6	5.7%	1,573.2	5.5%	1,545.9	5.0%
2008:2	1,620.1	6.6%	1,566.0	5.3%	1,566.1	6.2%	1,595.2	5.7%	1,566.0	5.3%
07-08	6,280.0	5.5%	6,148.2	3.9%	6,135.2	3.7%	6,211.6	5.0%	6,148.2	3.9%
2008:3	1,647.1	6.8%	1,588.4	5.8%	1,590.6	6.4%	1,627.2	8.3%	1,588.4	5.8%
2008:4	1,674.6	6.9%	1,612.7	6.3%	1,615.7	6.4%	1,651.8	6.2%	1,612.7	6.3%
2009:1	1,703.7	7.1%	1,638.9	6.7%	1,641.4	6.5%	1,677.3	6.3%	1,638.9	6.7%
2009:2	1,733.2	7.1%	1,662.9	6.0%	1,667.8	6.6%	1,704.6	6.7%	1,662.9	6.0%
08-09	6,758.7	7.6%	6,502.8	5.8%	6,515.5	6.2%	6,660.9	7.2%	6,502.8	5.8%
2009:3	1,762.9	7.0%	1,688.4	6.3%	1,694.4	6.5%	1,742.6	9.2%	1,688.4	6.3%
2009:4	1,794.1	7.3%	1,715.0	6.4%	1,721.2	6.5%	1,769.7	6.4%	1,715.0	6.4%
2010:1	1,824.4	6.9%	1,741.1	6.2%	1,748.0	6.4%	1,796.6	6.2%	1,741.1	6.2%
2010:2	1,857.2	7.4%	1,765.9	5.8%	1,775.5	6.4%	1,825.1	6.5%	1,765.9	5.8%
09-10	7,238.5	7.1%	6,910.3	6.3%	6,939.1	6.5%	7,134.0	7.1%	6,910.3	6.3%
2010:3	1,888.3	6.9%	1,790.5	5.7%	1,802.3	6.2%	1,863.2	8.6%	1,790.5	5.7%
2010:4	1,920.6	7.0%	1,815.0	5.6%	1,828.5	6.0%	1,888.9	5.6%	1,815.0	5.6%
2011:1	1,953.4	7.0%	1,839.6	5.5%	1,855.1	5.9%	1,914.2	5.5%	1,839.6	5.5%
2011:2	1,985.7	6.8%	1,864.0	5.4%	1,881.3	5.8%	1,940.1	5.5%	1,864.0	5.4%
10-11	7,748.0	7.0%	7,309.1	5.8%	7,367.2	6.2%	7,606.4	6.6%	7,309.1	5.8%

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

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	773.1	18.3%	773.2	18.3%	773.2	18.3%	773.2	18.3%	773.2	18.3%
2003:4	799.3	14.3%	798.5	13.7%	798.5	13.7%	798.5	13.7%	798.5	13.7%
2004:1	802.7	1.7%	803.3	2.5%	803.3	2.5%	803.3	2.5%	803.3	2.5%
2004:2	837.8	18.7%	838.2	18.5%	838.2	18.5%	838.2	18.5%	838.2	18.5%
03-04	3,213.0	7.1%	3,213.1	7.1%	3,213.1	7.1%	3,213.1	7.1%	3,213.1	7.1%
2004:3	839.3	0.7%	839.1	0.5%	839.1	0.5%	839.1	0.5%	839.1	0.5%
2004:4	867.3	14.0%	865.4	13.1%	865.4	13.1%	865.4	13.1%	865.4	13.1%
2005:1	893.2	12.5%	894.7	14.2%	894.7	14.2%	894.7	14.2%	894.7	14.2%
2005:2	909.4	7.5%	910.6	7.3%	910.6	7.3%	910.6	7.3%	910.6	7.3%
04-05	3,509.3	9.2%	3,509.8	9.2%	3,509.8	9.2%	3,509.8	9.2%	3,509.8	9.2%
2005:3	919.8	4.7%	919.1	3.8%	919.1	3.8%	919.1	3.8%	919.1	3.8%
2005:4	929.4	4.2%	926.9	3.4%	926.9	3.4%	926.9	3.4%	926.9	3.4%
2006:1	961.0	14.3%	962.9	16.5%	962.9	16.5%	962.9	16.5%	962.9	16.5%
2006:2	969.5	3.6%	969.9	3.0%	969.9	3.0%	969.9	3.0%	969.9	3.0%
05-06	3,779.7	7.7%	3,778.8	7.7%	3,778.8	7.7%	3,778.8	7.7%	3,778.8	7.7%
2006:3	969.4	0.0%	969.0	-0.4%	969.0	-0.4%	969.0	-0.4%	969.0	-0.4%
2006:4	980.3	4.6%	977.0	3.4%	977.0	3.4%	977.0	3.4%	977.0	3.4%
2007:1	989.4	3.8%	965.0	-4.9%	965.0	-4.9%	965.0	-4.9%	965.0	-4.9%
2007:2	1,003.0	5.6%	980.5	6.6%	980.5	6.6%	980.5	6.6%	980.5	6.6%
06-07	3,942.0	4.3%	3,891.4	3.0%	3,891.4	3.0%	3,891.4	3.0%	3,891.4	3.0%
2007:3	1,017.6	6.0%	993.0	5.2%	989.4	3.7%	1,008.9	12.1%	993.0	5.2%
2007:4	1,032.2	5.9%	1,006.4	5.5%	1,002.3	5.3%	1,022.8	5.6%	1,006.4	5.5%
2008:1	1,048.7	6.6%	1,021.1	5.9%	1,018.8	6.7%	1,037.2	5.8%	1,021.1	5.9%
2008:2	1,064.8	6.3%	1,036.3	6.1%	1,034.5	6.3%	1,053.8	6.5%	1,036.3	6.1%
07-08	4,163.4	5.6%	4,056.8	4.2%	4,045.0	3.9%	4,122.6	5.9%	4,056.8	4.2%
2008:3	1,081.2	6.3%	1,052.5	6.4%	1,051.0	6.5%	1,070.5	6.5%	1,052.5	6.4%
2008:4	1,098.3	6.5%	1,069.6	6.7%	1,068.2	6.7%	1,081.3	4.1%	1,069.6	6.7%
2009:1	1,116.3	6.7%	1,087.4	6.8%	1,085.3	6.6%	1,099.9	7.0%	1,087.4	6.8%
2009:2	1,134.1	6.6%	1,105.8	6.9%	1,103.0	6.7%	1,110.8	4.0%	1,105.8	6.9%
08-09	4,429.9	6.4%	4,315.3	6.4%	4,307.5	6.5%	4,362.5	5.8%	4,315.3	6.4%
2009:3	1,151.8	6.4%	1,124.2	6.8%	1,120.7	6.6%	1,124.7	5.1%	1,124.2	6.8%
2009:4	1,170.0	6.4%	1,142.6	6.7%	1,138.6	6.6%	1,129.5	1.7%	1,142.6	6.7%
2010:1	1,188.2	6.4%	1,161.1	6.7%	1,155.9	6.2%	1,170.3	15.2%	1,161.1	6.7%
2010:2	1,208.5	7.0%	1,179.9	6.6%	1,174.7	6.7%	1,175.2	1.7%	1,179.9	6.6%
09-10	4,718.5	6.5%	4,607.8	6.8%	4,589.9	6.6%	4,599.6	5.4%	4,607.8	6.8%
2010:3	1,227.8	6.5%	1,198.6	6.5%	1,193.1	6.4%	1,188.2	4.5%	1,198.6	6.5%
2010:4	1,246.9	6.4%	1,216.9	6.3%	1,211.4	6.3%	1,213.9	8.9%	1,216.9	6.3%
2011:1	1,265.7	6.2%	1,235.2	6.1%	1,228.9	5.9%	1,240.7	9.1%	1,235.2	6.1%
2011:2	1,285.3	6.4%	1,253.2	6.0%	1,247.8	6.3%	1,248.3	2.5%	1,253.2	6.0%
10-11	5,025.7	6.5%	4,903.8	6.4%	4,881.3	6.3%	4,891.2	6.3%	4,903.8	6.4%

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

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	837.8	24.3%	838.3	24.1%	838.3	24.1%	838.3	24.1%	838.3	24.1%
2003:4	825.4	-5.8%	825.3	-6.1%	825.3	-6.1%	825.3	-6.1%	825.3	-6.1%
2004:1	839.6	7.1%	838.0	6.3%	838.0	6.3%	838.0	6.3%	838.0	6.3%
2004:2	846.2	3.2%	847.8	4.8%	847.8	4.8%	847.8	4.8%	847.8	4.8%
03-04	3,348.9	6.9%	3,349.3	6.9%	3,349.3	6.9%	3,349.3	6.9%	3,349.3	6.9%
2004:3	839.4	-3.2%	839.9	-3.7%	839.9	-3.7%	839.9	-3.7%	839.9	-3.7%
2004:4	890.0	26.4%	889.1	25.6%	889.1	25.6%	889.1	25.6%	889.1	25.6%
2005:1	928.0	18.2%	925.5	17.4%	925.5	17.4%	925.5	17.4%	925.5	17.4%
2005:2	947.5	8.7%	951.0	11.5%	951.0	11.5%	951.0	11.5%	951.0	11.5%
04-05	3,605.0	7.6%	3,605.6	7.7%	3,605.6	7.7%	3,605.6	7.7%	3,605.6	7.7%
2005:3	1,000.2	24.1%	1,000.8	22.6%	1,000.8	22.6%	1,000.8	22.6%	1,000.8	22.6%
2005:4	924.4	-27.0%	923.7	-27.4%	923.7	-27.4%	923.7	-27.4%	923.7	-27.4%
2006:1	979.3	25.9%	975.3	24.3%	975.3	24.3%	975.3	24.3%	975.3	24.3%
2006:2	973.6	-2.3%	977.2	0.8%	977.2	0.8%	977.2	0.8%	977.2	0.8%
05-06	3,877.5	7.6%	3,877.0	7.5%	3,877.0	7.5%	3,877.0	7.5%	3,877.0	7.5%
2006:3	958.3	-6.2%	959.6	-7.0%	959.6	-7.0%	959.6	-7.0%	959.6	-7.0%
2006:4	947.2	-4.5%	946.3	-5.4%	946.3	-5.4%	946.3	-5.4%	946.3	-5.4%
2007:1	948.9	0.7%	931.8	-6.0%	931.8	-6.0%	931.8	-6.0%	931.8	-6.0%
2007:2	945.5	-1.4%	906.5	-10.4%	906.5	-10.4%	906.5	-10.4%	906.5	-10.4%
06-07	3,799.9	-2.0%	3,744.1	-3.4%	3,744.1	-3.4%	3,744.1	-3.4%	3,744.1	-3.4%
2007:3	956.9	4.9%	913.4	3.1%	909.6	1.4%	931.8	11.7%	913.4	3.1%
2007:4	969.8	5.5%	923.4	4.4%	919.7	4.5%	936.3	1.9%	923.4	4.4%
2008:1	987.3	7.4%	935.9	5.5%	936.0	7.2%	947.3	4.8%	935.9	5.5%
2008:2	999.1	4.9%	951.9	7.0%	948.3	5.4%	958.4	4.8%	951.9	7.0%
07-08	3,913.1	3.0%	3,724.6	-0.5%	3,713.6	-0.8%	3,773.9	0.8%	3,724.6	-0.5%
2008:3	1,017.0	7.4%	969.4	7.5%	962.2	6.0%	971.4	5.5%	969.4	7.5%
2008:4	1,028.5	4.6%	987.8	7.8%	975.2	5.5%	984.1	5.3%	987.8	7.8%
2009:1	1,039.8	4.4%	1,006.4	7.7%	986.3	4.6%	994.6	4.4%	1,006.4	7.7%
2009:2	1,056.0	6.4%	1,025.2	7.7%	1,003.7	7.3%	1,008.4	5.7%	1,025.2	7.7%
08-09	4,141.3	5.8%	3,988.8	7.1%	3,927.4	5.8%	3,958.5	4.9%	3,988.8	7.1%
2009:3	1,067.8	4.5%	1,043.6	7.4%	1,015.9	4.9%	1,019.9	4.6%	1,043.6	7.4%
2009:4	1,083.7	6.1%	1,061.3	7.0%	1,033.5	7.1%	1,034.9	6.0%	1,061.3	7.0%
2010:1	1,099.4	5.9%	1,078.6	6.7%	1,042.7	3.6%	1,046.7	4.6%	1,078.6	6.7%
2010:2	1,114.5	5.6%	1,095.8	6.5%	1,056.0	5.2%	1,058.1	4.4%	1,095.8	6.5%
09-10	4,365.3	5.4%	4,279.3	7.3%	4,148.2	5.6%	4,159.5	5.1%	4,279.3	7.3%
2010:3	1,135.8	7.9%	1,113.0	6.4%	1,074.2	7.1%	1,073.0	5.8%	1,113.0	6.4%
2010:4	1,146.7	3.9%	1,129.4	6.0%	1,085.4	4.2%	1,086.5	5.1%	1,129.4	6.0%
2011:1	1,164.8	6.4%	1,145.2	5.7%	1,103.3	6.8%	1,102.0	5.8%	1,145.2	5.7%
2011:2	1,177.6	4.5%	1,161.1	5.7%	1,115.6	4.6%	1,115.5	5.0%	1,161.1	5.7%
10-11	4,625.0	5.9%	4,548.7	6.3%	4,378.5	5.6%	4,377.0	5.2%	4,548.7	6.3%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
OTHER CONSUMER DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	330.0	27.5%	330.3	26.8%	330.3	26.8%	330.3	26.8%	330.3	26.8%
2003:4	343.3	17.2%	343.0	16.3%	343.0	16.3%	343.0	16.3%	343.0	16.3%
2004:1	345.1	2.1%	344.0	1.2%	344.0	1.2%	344.0	1.2%	344.0	1.2%
2004:2	355.9	13.1%	357.7	16.8%	357.7	16.8%	357.7	16.8%	357.7	16.8%
03-04	1,374.3	10.4%	1,375.0	10.4%	1,375.0	10.4%	1,375.0	10.4%	1,375.0	10.4%
2004:3	359.5	4.1%	359.8	2.4%	359.8	2.4%	359.8	2.4%	359.8	2.4%
2004:4	367.4	9.1%	366.5	7.6%	366.5	7.6%	366.5	7.6%	366.5	7.6%
2005:1	398.9	38.9%	397.3	38.2%	397.3	38.2%	397.3	38.2%	397.3	38.2%
2005:2	410.7	12.5%	414.2	18.1%	414.2	18.1%	414.2	18.1%	414.2	18.1%
04-05	1,536.6	11.8%	1,537.8	11.8%	1,537.8	11.8%	1,537.8	11.8%	1,537.8	11.8%
2005:3	421.6	11.0%	421.6	7.4%	421.6	7.4%	421.6	7.4%	421.6	7.4%
2005:4	420.5	-1.1%	418.9	-2.6%	418.9	-2.6%	418.9	-2.6%	418.9	-2.6%
2006:1	435.9	15.5%	433.6	14.8%	433.6	14.8%	433.6	14.8%	433.6	14.8%
2006:2	435.4	-0.4%	439.8	5.8%	439.8	5.8%	439.8	5.8%	439.8	5.8%
05-06	1,713.4	11.5%	1,713.9	11.5%	1,713.9	11.5%	1,713.9	11.5%	1,713.9	11.5%
2006:3	428.9	-5.9%	428.9	-9.5%	428.9	-9.5%	428.9	-9.5%	428.9	-9.5%
2006:4	421.5	-6.7%	419.7	-8.3%	419.7	-8.3%	419.7	-8.3%	419.7	-8.3%
2007:1	419.5	-1.9%	415.8	-3.7%	415.8	-3.7%	415.8	-3.7%	415.8	-3.7%
2007:2	419.8	0.3%	402.8	-12.0%	402.8	-12.0%	402.8	-12.0%	402.8	-12.0%
06-07	1,689.7	-1.4%	1,667.2	-2.7%	1,667.2	-2.7%	1,667.2	-2.7%	1,667.2	-2.7%
2007:3	420.7	0.9%	398.1	-4.5%	400.1	-2.6%	407.3	4.5%	398.1	-4.5%
2007:4	422.9	2.1%	398.7	0.6%	403.6	3.5%	403.4	-3.7%	398.7	0.6%
2008:1	426.6	3.6%	401.0	2.3%	408.3	4.8%	404.0	0.5%	401.0	2.3%
2008:2	433.2	6.3%	405.3	4.3%	414.1	5.8%	403.2	-0.7%	405.3	4.3%
07-08	1,703.3	0.8%	1,603.1	-3.8%	1,626.2	-2.5%	1,617.9	-3.0%	1,603.1	-3.8%
2008:3	441.6	8.0%	410.8	5.6%	422.5	8.3%	406.2	3.0%	410.8	5.6%
2008:4	450.1	7.9%	417.8	6.9%	431.7	9.1%	409.5	3.3%	417.8	6.9%
2009:1	459.3	8.4%	425.8	7.9%	442.2	10.1%	414.0	4.4%	425.8	7.9%
2009:2	468.2	8.0%	434.5	8.4%	451.9	9.1%	419.0	4.9%	434.5	8.4%
08-09	1,819.1	6.8%	1,689.0	5.4%	1,748.3	7.5%	1,648.7	1.9%	1,689.0	5.4%
2009:3	476.8	7.6%	442.2	7.3%	461.5	8.7%	424.6	5.5%	442.2	7.3%
2009:4	485.4	7.4%	450.2	7.5%	470.9	8.4%	429.5	4.7%	450.2	7.5%
2010:1	494.4	7.6%	458.1	7.2%	479.4	7.4%	434.8	5.0%	458.1	7.2%
2010:2	504.6	8.5%	465.3	6.5%	487.6	7.0%	439.7	4.6%	465.3	6.5%
09-10	1,961.2	7.8%	1,815.8	7.5%	1,899.4	8.6%	1,728.6	4.8%	1,815.8	7.5%
2010:3	513.5	7.2%	472.1	5.9%	495.5	6.7%	445.1	5.0%	472.1	5.9%
2010:4	521.4	6.3%	479.5	6.4%	502.9	6.2%	449.4	3.9%	479.5	6.4%
2011:1	529.4	6.3%	487.6	7.0%	510.7	6.3%	454.2	4.3%	487.6	7.0%
2011:2	538.2	6.8%	494.7	6.0%	518.8	6.5%	458.6	4.0%	494.7	6.0%
10-11	2,102.5	7.2%	1,933.9	6.5%	2,027.9	6.8%	1,807.2	4.5%	1,933.9	6.5%

**FLORIDA SALES TAX LIABILITY BY CATEGORY
CONSTRUCTION-RELATED**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	259.1	-0.6%	259.0	-1.4%	259.0	-1.4%	259.0	-1.4%	259.0	-1.4%
2003:4	271.6	20.8%	270.9	19.7%	270.9	19.7%	270.9	19.7%	270.9	19.7%
2004:1	273.1	2.2%	273.5	3.9%	273.5	3.9%	273.5	3.9%	273.5	3.9%
2004:2	297.9	41.5%	298.7	42.2%	298.7	42.2%	298.7	42.2%	298.7	42.2%
03-04	1,101.7	5.0%	1,102.0	5.0%	1,102.0	5.0%	1,102.0	5.0%	1,102.0	5.0%
2004:3	308.1	14.4%	307.7	12.6%	307.7	12.6%	307.7	12.6%	307.7	12.6%
2004:4	332.4	35.5%	330.9	33.8%	330.9	33.8%	330.9	33.8%	330.9	33.8%
2005:1	356.6	32.5%	357.7	36.6%	357.7	36.6%	357.7	36.6%	357.7	36.6%
2005:2	367.8	13.2%	369.6	14.0%	369.6	14.0%	369.6	14.0%	369.6	14.0%
04-05	1,364.9	23.9%	1,365.9	23.9%	1,365.9	23.9%	1,365.9	23.9%	1,365.9	23.9%
2005:3	376.2	9.4%	375.3	6.3%	375.3	6.3%	375.3	6.3%	375.3	6.3%
2005:4	386.7	11.7%	384.5	10.2%	384.5	10.2%	384.5	10.2%	384.5	10.2%
2006:1	411.1	27.7%	412.0	31.9%	412.0	31.9%	412.0	31.9%	412.0	31.9%
2006:2	412.3	1.2%	414.7	2.7%	414.7	2.7%	414.7	2.7%	414.7	2.7%
05-06	1,586.3	16.2%	1,586.5	16.2%	1,586.5	16.2%	1,586.5	16.2%	1,586.5	16.2%
2006:3	400.8	-10.7%	399.7	-13.8%	399.7	-13.8%	399.7	-13.8%	399.7	-13.8%
2006:4	367.4	-29.4%	365.0	-30.4%	365.0	-30.4%	365.0	-30.4%	365.0	-30.4%
2007:1	333.0	-32.5%	334.4	-29.6%	334.4	-29.6%	334.4	-29.6%	334.4	-29.6%
2007:2	291.9	-41.0%	322.7	-13.2%	322.7	-13.2%	322.7	-13.2%	322.7	-13.2%
06-07	1,393.1	-12.2%	1,421.7	-10.4%	1,421.7	-10.4%	1,421.7	-10.4%	1,421.7	-10.4%
2007:3	319.3	43.2%	316.7	-7.2%	316.3	-7.7%	285.6	-38.6%	316.7	-7.2%
2007:4	324.7	6.9%	314.5	-2.7%	313.6	-3.4%	280.1	-7.6%	314.5	-2.7%
2008:1	331.3	8.4%	314.6	0.1%	312.8	-1.0%	277.3	-3.9%	314.6	0.1%
2008:2	338.7	9.2%	316.6	2.6%	316.0	4.2%	276.1	-1.8%	316.6	2.6%
07-08	1,314.0	-5.7%	1,262.4	-11.2%	1,258.7	-11.5%	1,119.1	-21.3%	1,262.4	-11.2%
2008:3	345.6	8.5%	321.6	6.5%	323.5	9.8%	277.0	1.4%	321.6	6.5%
2008:4	353.2	9.0%	329.4	10.0%	334.2	14.0%	281.0	5.8%	329.4	10.0%
2009:1	362.6	11.0%	338.7	11.8%	345.9	14.7%	287.4	9.4%	338.7	11.8%
2009:2	373.5	12.6%	348.0	11.5%	357.3	13.8%	294.5	10.2%	348.0	11.5%
08-09	1,434.9	9.2%	1,337.7	6.0%	1,360.9	8.1%	1,139.9	1.9%	1,337.7	6.0%
2009:3	383.1	10.6%	356.8	10.5%	366.9	11.3%	301.4	9.8%	356.8	10.5%
2009:4	392.7	10.5%	364.9	9.4%	376.3	10.6%	307.8	8.7%	364.9	9.4%
2010:1	401.2	8.9%	372.4	8.4%	384.1	8.6%	313.8	8.0%	372.4	8.4%
2010:2	409.1	8.2%	379.1	7.4%	391.3	7.7%	318.9	6.7%	379.1	7.4%
09-10	1,586.1	10.5%	1,473.2	10.1%	1,518.6	11.6%	1,241.8	8.9%	1,473.2	10.1%
2010:3	416.8	7.7%	385.3	6.7%	398.2	7.2%	323.5	5.9%	385.3	6.7%
2010:4	423.9	7.0%	391.2	6.2%	404.7	6.7%	327.9	5.5%	391.2	6.2%
2011:1	430.5	6.4%	396.6	5.7%	410.9	6.2%	331.9	4.9%	396.6	5.7%
2011:2	437.1	6.2%	402.0	5.5%	417.0	6.1%	335.4	4.4%	402.0	5.5%
10-11	1,708.2	7.7%	1,575.1	6.9%	1,630.8	7.4%	1,318.8	6.2%	1,575.1	6.9%

**FLORIDA SALES TAX BY CATEGORY
BUSINESS-RELATED**

<u>Date</u>	<u>CURRENT</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>FEA</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2003:3	760.1	18.2%	760.2	18.3%	760.2	18.3%	760.2	18.3%	760.2	18.3%
2003:4	810.0	29.0%	810.2	29.0%	810.2	29.0%	810.2	29.0%	810.2	29.0%
2004:1	806.9	-1.5%	806.4	-1.9%	806.4	-1.9%	806.4	-1.9%	806.4	-1.9%
2004:2	840.7	17.8%	840.9	18.2%	840.9	18.2%	840.9	18.2%	840.9	18.2%
03-04	3,217.7	14.0%	3,217.8	14.0%	3,217.8	14.0%	3,217.8	14.0%	3,217.8	14.0%
2004:3	867.8	13.5%	867.7	13.4%	867.7	13.4%	867.7	13.4%	867.7	13.4%
2004:4	905.9	18.7%	907.2	19.5%	907.2	19.5%	907.2	19.5%	907.2	19.5%
2005:1	961.9	27.1%	960.3	25.5%	960.3	25.5%	960.3	25.5%	960.3	25.5%
2005:2	997.5	15.6%	996.4	15.9%	996.4	15.9%	996.4	15.9%	996.4	15.9%
04-05	3,733.0	16.0%	3,731.6	16.0%	3,731.6	16.0%	3,731.6	16.0%	3,731.6	16.0%
2005:3	1,013.1	6.4%	1,013.7	7.2%	1,013.7	7.2%	1,013.7	7.2%	1,013.7	7.2%
2005:4	1,012.5	-0.2%	1,014.9	0.4%	1,014.9	0.4%	1,014.9	0.4%	1,014.9	0.4%
2006:1	1,086.0	32.3%	1,083.2	29.8%	1,083.2	29.8%	1,083.2	29.8%	1,083.2	29.8%
2006:2	1,092.8	2.5%	1,091.6	3.1%	1,091.6	3.1%	1,091.6	3.1%	1,091.6	3.1%
05-06	4,204.4	12.6%	4,203.4	12.6%	4,203.4	12.6%	4,203.4	12.6%	4,203.4	12.6%
2006:3	1,101.5	3.2%	1,102.0	3.9%	1,102.0	3.9%	1,102.0	3.9%	1,102.0	3.9%
2006:4	1,071.8	-10.3%	1,074.4	-9.6%	1,074.4	-9.6%	1,074.4	-9.6%	1,074.4	-9.6%
2007:1	1,062.2	-3.6%	1,048.6	-9.3%	1,048.6	-9.3%	1,048.6	-9.3%	1,048.6	-9.3%
2007:2	1,081.8	7.6%	1,025.3	-8.6%	1,025.3	-8.6%	1,025.3	-8.6%	1,025.3	-8.6%
06-07	4,317.2	2.7%	4,250.4	1.1%	4,250.4	1.1%	4,250.4	1.1%	4,250.4	1.1%
2007:3	1,094.1	4.6%	1,026.1	0.3%	1,038.7	5.3%	1,083.6	24.7%	1,026.1	0.3%
2007:4	1,108.6	5.4%	1,033.8	3.0%	1,054.7	6.3%	1,089.2	2.1%	1,033.8	3.0%
2008:1	1,125.4	6.2%	1,050.3	6.5%	1,071.7	6.6%	1,096.5	2.7%	1,050.3	6.5%
2008:2	1,145.4	7.3%	1,069.3	7.5%	1,087.4	6.0%	1,096.1	-0.1%	1,069.3	7.5%
07-08	4,473.4	3.6%	4,179.5	-1.7%	4,252.5	0.0%	4,365.4	2.7%	4,179.5	-1.7%
2008:3	1,166.6	7.6%	1,092.2	8.8%	1,104.2	6.3%	1,112.3	6.0%	1,092.2	8.8%
2008:4	1,186.4	7.0%	1,117.6	9.6%	1,123.7	7.3%	1,123.0	3.9%	1,117.6	9.6%
2009:1	1,206.9	7.1%	1,142.2	9.1%	1,145.4	8.0%	1,132.0	3.3%	1,142.2	9.1%
2009:2	1,227.5	7.0%	1,166.2	8.6%	1,168.2	8.2%	1,143.5	4.1%	1,166.2	8.6%
08-09	4,787.3	7.0%	4,518.2	8.1%	4,541.5	6.8%	4,510.7	3.3%	4,518.2	8.1%
2009:3	1,250.3	7.7%	1,189.9	8.4%	1,189.0	7.3%	1,153.5	3.5%	1,189.9	8.4%
2009:4	1,272.0	7.1%	1,213.9	8.3%	1,208.8	6.8%	1,160.3	2.4%	1,213.9	8.3%
2010:1	1,293.0	6.8%	1,237.2	7.9%	1,227.2	6.2%	1,169.8	3.3%	1,237.2	7.9%
2010:2	1,315.8	7.2%	1,260.2	7.6%	1,247.0	6.6%	1,178.8	3.1%	1,260.2	7.6%
09-10	5,131.2	7.2%	4,901.3	8.5%	4,871.9	7.3%	4,662.3	3.4%	4,901.3	8.5%
2010:3	1,338.3	7.0%	1,282.8	7.4%	1,266.8	6.5%	1,187.6	3.0%	1,282.8	7.4%
2010:4	1,360.2	6.7%	1,305.1	7.2%	1,287.1	6.6%	1,195.9	2.8%	1,305.1	7.2%
2011:1	1,383.2	6.9%	1,327.8	7.1%	1,307.9	6.6%	1,207.5	4.0%	1,327.8	7.1%
2011:2	1,404.1	6.2%	1,350.1	6.9%	1,328.3	6.4%	1,217.7	3.4%	1,350.1	6.9%
10-11	5,485.8	6.9%	5,265.8	7.4%	5,190.1	6.5%	4,808.7	3.1%	5,265.8	7.4%

TABLE 16A
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 and other TF	Unused DBPR Distribution	General Revenue
1986-87	436.2	2.3							436.2
1987-88	442.8	1.5							442.8
1988-89	445.4	0.6							445.4
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	NA	0.1	1.8			527.7
1991-92	435.2	-2.4	92.4	10.3	0.8	1.8	8.2		516.9
1992-93	442.2	1.6	97.2	5.1	1.0	1.8	8.8		527.7
1993-94	439.8	-0.5	95.2	-2.0	39.1	10.4	9.3		476.2
1994-95	437.3	-0.6	97.4	2.3	0.8	8.5	8.9	5.7	522.3
1995-96	441.5	1.0	100.6	3.3	1.4	8.3	9.1	3.7	527.1
1996-97	447.2	1.3	106.6	6.0	1.4	8.1	9.9	5.9	540.3
1997-98	457.9	2.4	107.7	1.0	1.5	8.5	10.0	4.4	550.1
1998-99	466.3	1.8	110.4	2.5	1.3	8.7	10.2	5.5	562.1
1999-00	487.8	4.6	87.4	-20.9	1.7	9.0	10.2	2.3	556.6
2000-01	497.5	2.0	48.0	-45.1	1.6	9.2	12.0	0.6	523.3
2001-02	505.2	1.6	42.4	-11.6	1.8	9.4	10.5	0.0	526.0
2002-03	518.9	2.7	41.8	-1.6	1.5	9.6	10.7	0.0	539.0
2003-04	546.6	5.3	44.9	7.6	1.7	10.1	11.3	4.1	572.5
2004-05	575.9	5.4	47.1	4.8	1.5	10.2	42.3	6.7	575.7
2005-06	594.0	3.1	49.0	4.0	2.1	13.2	42.3	5.1	590.4
2006-07 OLD	604.6	1.8	50.6	3.4	1.8	11.2	12.8	4.4	633.8
2006-07 EDR	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2006-07 EOG	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2006-07 DPT	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2006-07 NEW	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2007-08 OLD	616.7	2.0	5.4	-89.3	0.9	11.4	0.0	4.1	613.9
2007-08 EDR	616.7	2.2	5.4	-89.2	0.9	11.4	0.0	4.1	613.9
2007-08 EOG	616.7	2.2	5.4	-89.2	0.9	11.4	0.0	4.1	613.9
2007-08 DPT	616.7	2.2	5.4	-89.2	0.9	11.4	0.0	4.1	613.9
2007-08 NEW	616.7	2.2	5.4	-89.2	0.9	11.4	0.0	4.1	613.9
2008-09 OLD	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 EDR	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 EOG	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 DPT	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2008-09 NEW	630.6	2.3	0.0	-100.0	0.9	11.7	0.0	3.8	621.8
2009-10 OLD	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 EDR	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 EOG	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 DPT	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2009-10 NEW	644.1	2.1	0.0	#DIV/0!	0.9	11.9	0.0	3.6	634.9
2010-11 OLD	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 EDR	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 EOG	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 DPT	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1
2010-11 NEW	656.9	2.0	0.0	#DIV/0!	1.0	12.2	0.0	3.4	647.1

TABLE 16B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07 OLD	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 EDR	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 EOG	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 DPT	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2006-07 NEW	24.3	42.3	383.0	449.6	1.5	56.3	2.6	33.9	2.4
2007-08 OLD	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 EDR	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 EOG	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 DPT	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2007-08 NEW	24.9	43.1	390.6	458.6	2.0	57.5	2.1	34.6	2.1
2008-09 OLD	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 EDR	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 EOG	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 DPT	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2008-09 NEW	25.4	44.1	399.4	468.9	2.2	58.7	2.1	35.4	2.3
2009-10 OLD	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 EDR	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 EOG	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 DPT	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2009-10 NEW	26.0	45.0	408.0	479.0	2.2	60.0	2.2	36.1	2.0
2010-11 OLD	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 EDR	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 EOG	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 DPT	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2
2010-11 NEW	26.5	45.9	416.1	488.5	2.0	61.2	2.0	36.9	2.2

TABLE 17
CORPORATE INCOME TAX

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

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	OLD	2,635.4	9.6	170.7	6.5	2,464.7	10.5
2006-07	EDR	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2006-07	EOG	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2006-07	DPT	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2006-07	NEW	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	OLD	2,704.3	2.6	223.8	8.3	2,480.5	0.6
2007-08	EDR	2,503.1	2.4	217.6	8.7	2,285.5	1.6
2007-08	EOG	2,416.6	-1.1	223.8	9.3	2,192.8	-2.5
2007-08	DPT	2,431.8	-0.5	238.8	9.8	2,193.0	-2.5
2007-08	NEW	2,468.1	1.0	217.6	8.8	2,250.5	0.1
2008-09	OLD	2,766.0	2.3	272.0	9.8	2,494.0	0.5
2008-09	EDR	2,582.7	3.2	264.6	10.2	2,318.1	1.4
2008-09	EOG	2,447.6	1.3	230.5	9.4	2,217.1	1.1
2008-09	DPT	2,483.0	2.1	272.0	11.0	2,211.0	0.8
2008-09	NEW	2,519.9	2.1	230.5	9.1	2,289.4	1.7
2009-10	OLD	2,803.0	1.3	294.9	10.5	2,508.1	0.6
2009-10	EDR	2,665.6	3.2	284.1	10.7	2,381.5	2.7
2009-10	EOG	2,496.5	2.0	237.4	9.5	2,259.1	1.9
2009-10	DPT	2,510.4	1.1	294.9	11.7	2,215.5	0.2
2009-10	NEW	2,570.3	2.0	237.4	9.2	2,332.9	1.9
2010-11	OLD	2,834.4	1.1	315.9	11.1	2,518.5	0.4
2010-11	EDR	2,677.9	0.5	301.1	11.2	2,376.8	-0.2
2010-11	EOG	2,525.7	1.2	244.5	9.7	2,281.2	1.0
2010-11	DPT	2,539.6	1.2	315.9	12.4	2,223.7	0.4
2010-11	NEW	2,601.1	1.2	244.5	9.4	2,356.6	1.0

TABLE 18A
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

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

Corporate shares, bonds, certificates of indebtedness, promissory notes, 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>
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	4,058.3	20.6								
2006-07	3,062.9	-24.5	3,032.8	-25.3	3,032.8	-25.3	3,032.8	-25.3	3,032.8	-25.3
2007-08	2,769.6	-9.6	2,648.4	-12.7	2,513.7	-17.1	2,762.6	-8.9	2,620.0	-13.6
2008-09	2,989.6	7.9	2,695.5	1.8	2,668.9	6.2	2,905.6	5.2	2,695.5	2.9
2009-10	3,298.3	10.3	2,956.7	9.7	2,920.3	9.4	3,022.6	4.0	2,956.7	9.7
2010-11	3,583.6	8.6	3,209.9	8.6	3,156.6	8.1	3,161.6	4.6	3,209.9	8.6
2011-12	3,813.7	6.4	3,438.9	7.1	3,422.7	8.4	3,288.1	4.0	3,438.9	7.1
2012-13	4,018.0	5.4	3,633.1	5.6	3,665.7	7.1	3,436.1	4.5	3,633.1	5.6
2013-14	4,191.3	4.3	3,826.5	5.3	3,870.8	5.6	3,597.6	4.7	3,826.5	5.3
2014-15	4,372.5	4.3	4,047.3	5.8	4,113.8	6.3	3,766.6	4.7	4,047.3	5.8
2015-16	4,623.2	5.7	4,287.5	5.9	4,382.8	6.5	3,947.4	4.8	4,287.5	5.9
2016-17	4,893.5	5.8	4,506.0	5.1	4,599.7	4.9	4,140.9	4.9	4,506.0	5.1

TABLE 18B
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

	Total Receipts	Service Charge	P2000 and Florida Forever Debt Service	Transfers to Beach Restoration Marine Conserv. and General Inspection TF	Infrastructure Growth Management	General Revenue	DOR Admin Costs	Distributions to other Trust Funds *
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	32.0		479.2	7.8	447.8
2001-02	1,572.5	109.3	274.5	32.0		602.9	7.2	535.5
2002-03	2,001.5	140.1	292.6	32.0		840.9	8.1	687.7
2003-04	2,632.1	183.9	317.4	32.0		1,181.0	8.3	904.9
2004-05	3,365.2	235.2	321.1	32.0		1,601.2	8.7	1,167.8
2005-06	4,058.3	283.7	333.0	32.0	750.0	1,241.8	9.3	1,408.5
2006-07 OLD	3,062.9	214.4	369.2	32.3	750.0	632.5	8.8	1,055.7
2006-07 EDR	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2006-07 EOG	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2006-07 DPT	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2006-07 NEW	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2007-08 OLD	2,769.6	193.9	398.0	32.3	645.0	910.2	10.7	579.5
2007-08 EDR	2,648.4	185.4	398.0	32.3	645.0	802.8	10.7	574.2
2007-08 EOG	2,513.7	176.0	398.0	32.3	645.0	683.4	10.7	568.3
2007-08 DPT	2,762.6	193.4	398.0	32.3	645.0	904.0	10.7	579.2
2007-08 NEW	2,620.0	183.4	398.0	32.3	645.0	777.6	10.7	573.0
2008-09 OLD	2,989.6	209.3	417.0	32.3	645.0	1,079.2	11.5	595.3
2008-09 EDR	2,695.5	188.7	417.0	32.3	645.0	823.5	11.5	577.5
2008-09 EOG	2,668.9	186.8	417.0	32.3	645.0	796.8	11.5	579.5
2008-09 DPT	2,905.6	203.4	417.0	32.3	645.0	1,007.0	11.5	589.4
2008-09 NEW	2,695.5	188.7	417.0	32.3	645.0	822.7	11.5	578.3
2009-10 OLD	3,298.3	230.9	418.2	32.3	645.0	1,348.4	12.3	611.2
2009-10 EDR	2,956.7	207.0	418.2	32.3	645.0	1,046.9	12.3	595.0
2009-10 EOG	2,920.3	204.4	418.2	32.3	645.0	1,015.0	12.3	593.1
2009-10 DPT	3,022.6	211.6	418.2	32.3	645.0	1,109.5	12.3	593.7
2009-10 NEW	2,956.7	207.0	418.2	32.3	645.0	1,046.9	12.3	595.0
2010-11 OLD	3,583.6	250.9	417.8	32.3	645.0	1,601.5	13.2	622.9
2010-11 EDR	3,209.9	224.7	417.8	32.3	645.0	1,271.2	13.2	605.7
2010-11 EOG	3,156.6	221.0	417.8	32.3	645.0	1,224.4	13.2	602.9
2010-11 DPT	3,161.6	221.3	417.8	32.3	645.0	1,231.7	13.2	600.3
2010-11 NEW	3,209.9	224.7	417.8	32.3	645.0	1,271.2	13.2	605.7

* includes distributions to Land Acquisition TF, Conservation & Recreation Lands TF, Water Management Lands TF, State Game TF, Invasive Plant Control TF, Water Quality Assurance TF, General Inspection TF, State Housing TF, Local Government Housing TF

TABLE 19
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
1987-88	340.3	2.7	132.7	10.4	143.2		
1988-89	333.5	-2.0	131.1	11.2	142.3		
1989-90	328.4	-1.5	129.4	12.5	141.8		
INCREASE FROM \$.24 TO \$.339 PER PACK							
1990-91	442.9	30.5	120.6	14.4	135.0		123.6
1991-92	422.3	-4.6	114.6	15.1	129.6		113.1
1992-93	432.6	2.4	117.3	16.4	133.7		116.1
1993-94	423.2	-2.2	114.4	17.5	131.9		113.2
1994-95	433.8	2.5	117.6	18.6	136.2		117.6
1995-96	438.7	1.1	118.7	19.5	138.2		118.7
1996-97	424.4	-3.3	114.8	19.3	134.1		113.7
1997-98	447.1	10.3	121.1	21.0	142.1		119.9
1998-99	432.6	-3.2	111.9	20.6	132.6	4.5	115.6
1999-00	421.2	-2.6	103.5	21.9	125.3	10.5	112.5
2000-01	419.2	-0.5	250.0	23.5	273.5	10.3	112.8
2001-02	422.9	0.9	251.9	23.6	275.5	10.2	110.3
2002-03	416.1	-1.6	247.6	25.2	272.8	11.2	113.0
2003-04	418.7	0.6	248.5	27.7	276.2	11.2	113.0
2004-05	439.2	4.9	258.3	29.0	287.4	15.9	119.6
2005-06	429.3	-2.2	250.2	27.5	277.6	16.3	115.2
<hr/>							
2006-07 OLD	425.2	-1.0	248.6	33.9	282.5	15.9	114.3
2006-07 EDR	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2006-07 EOG	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2006-07 DPT	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2006-07 NEW	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
<hr/>							
2007-08 OLD	427.3	0.5	249.9	35.6	285.5	16.0	114.9
2007-08 EDR	427.3	1.5	249.9	35.6	285.5	16.0	114.9
2007-08 EOG	427.3	1.5	249.9	35.6	285.5	16.0	114.9
2007-08 DPT	427.3	1.5	249.9	35.6	285.5	16.0	114.9
2007-08 NEW	427.3	1.5	249.9	35.6	285.5	16.0	114.9
<hr/>							
2008-09 OLD	429.4	0.5	256.2	36.8	293.0	10.9	115.4
2008-09 EDR	429.4	0.5	256.2	36.8	293.0	10.9	115.4
2008-09 EOG	429.4	0.5	256.2	36.8	293.0	10.9	115.4
2008-09 DPT	429.4	0.5	256.2	36.8	293.0	10.9	115.4
2008-09 NEW	429.4	0.5	256.2	36.8	293.0	10.9	115.4
<hr/>							
2009-10 OLD	431.6	0.5	262.7	37.9	300.6	5.8	116.0
2009-10 EDR	431.6	0.5	262.7	37.9	300.6	5.8	116.0
2009-10 EOG	431.6	0.5	262.7	37.9	300.6	5.8	116.0
2009-10 DPT	431.6	0.5	262.7	37.9	300.6	5.8	116.0
2009-10 NEW	431.6	0.5	262.7	37.9	300.6	5.8	116.0
<hr/>							
2010-11 OLD	433.7	0.5	264.0	38.8	302.8	5.9	116.6
2010-11 EDR	433.7	0.5	264.0	38.8	302.8	5.9	116.6
2010-11 EOG	433.7	0.5	264.0	38.8	302.8	5.9	116.6
2010-11 DPT	433.7	0.5	264.0	38.8	302.8	5.9	116.6
2010-11 NEW	433.7	0.5	264.0	38.8	302.8	5.9	116.6

TABLE 20
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1986-87	-0.4	218.6		209.9			57.9	152.0
1987-88	-11.7	295.6	35.2	271.2			55.3	215.9
1988-89	-8.5	240.3	-18.7	210.1			57.0	153.0
1989-90	-13.4	293.7	22.2	258.0			60.0	198.0
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07 OLD	-1.7	754.6	11.2	752.9	15.8	160.0	33.5	543.6
2006-07 EDR	-30.4	774.0	14.1	743.6	15.8	167.8	34.1	525.9
2006-07 EOG	-30.4	774.0	14.1	743.6	15.8	167.8	34.1	525.9
2006-07 DPT	-30.4	774.0	14.1	743.6	15.8	167.8	34.1	525.9
2006-07 NEW	-30.4	774.0	14.1	743.6	15.8	167.8	34.1	525.9
2007-08 OLD	-2.4	809.4	7.3	807.0	16.6	171.3	35.8	583.3
2007-08 EDR	-2.4	809.4	4.6	807.0	16.6	171.3	35.8	583.3
2007-08 EOG	-2.4	809.4	4.6	807.0	16.6	171.3	35.8	583.3
2007-08 DPT	-2.4	809.4	4.6	807.0	16.6	171.3	35.8	583.3
2007-08 NEW	22.6	809.4	4.6	832.0	16.6	171.3	35.8	608.3
2008-09 OLD	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2008-09 EDR	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2008-09 EOG	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2008-09 DPT	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2008-09 NEW	-5.8	865.0	6.9	859.2	17.4	181.6	37.5	622.7
2009-10 OLD	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2009-10 EDR	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2009-10 EOG	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2009-10 DPT	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2009-10 NEW	-5.8	914.5	5.7	908.7	18.3	190.7	39.9	659.8
2010-11 OLD	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6
2010-11 EDR	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6
2010-11 EOG	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6
2010-11 DPT	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6
2010-11 NEW	-6.9	964.0	5.4	957.1	19.2	200.2	41.1	696.6

TABLE 20, continued
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		DOR Distribution to GR	Surplus Lines Distribution to GR	% chg	Total Distribution to GR	% chg	Refunds
1986-87		152.0			152.0		8.3
1987-88		215.9			215.9	42.0	12.7
1988-89		153.0			153.0	-29.1	21.8
1989-90		198.0			198.0	29.4	22.3
1990-91		192.5	6.7		199.2	0.6	38.7
1991-92		203.7	9.4	40.3	213.1	7.0	48.8
1992-93		221.3	10.3	9.2	231.5	8.6	26.7
1993-94		238.0	12.6	23.2	250.6	8.3	22.2
1994-95		220.9	13.5	6.8	234.4	-6.5	30.6
1995-96		252.0	17.5	29.8	269.5	15.0	31.9
1996-97		265.0	18.6	6.1	283.6	5.2	48.0
1997-98		276.3	19.2	3.2	295.5	4.2	30.6
1998-99		238.1	19.8	3.1	257.9	-12.7	45.4
1999-00		263.0	22.2	12.1	285.2	10.6	31.0
2000-01		257.3	25.8	16.2	283.1	-0.7	34.5
2001-02		295.8	35.2	36.4	331.0	16.9	25.1
2002-03		360.0	51.1	45.2	411.1	24.2	23.5
2003-04		392.0	100.1	95.9	492.1	19.7	24.3
2004-05		435.0	110.7	10.6	545.7	10.9	23.5
2005-06		474.4	137.3	24.0	611.7	12.1	23.9
2006-07	OLD	543.6	170.0	23.8	713.6	16.7	40.6
2006-07	EDR	525.9	171.5	24.9	697.4	14.0	39.0
2006-07	EOG	525.9	171.5	24.9	697.4	14.0	39.0
2006-07	DPT	525.9	171.5	24.9	697.4	14.0	39.0
2006-07	NEW	525.9	171.5	24.9	697.4	14.0	39.0
2007-08	OLD	583.3	175.1	3.0	758.4	6.3	42.0
2007-08	EDR	583.3	175.1	2.1	758.4	8.8	42.0
2007-08	EOG	583.3	175.1	2.1	758.4	8.8	42.0
2007-08	DPT	583.3	175.1	2.1	758.4	8.8	42.0
2007-08	NEW	608.3	175.1	2.1	783.4	12.3	42.0
2008-09	OLD	622.7	180.4	3.0	803.1	5.9	46.2
2008-09	EDR	622.7	180.4	3.0	803.1	5.9	46.2
2008-09	EOG	622.7	180.4	3.0	803.1	5.9	46.2
2008-09	DPT	622.7	180.4	3.0	803.1	5.9	46.2
2008-09	NEW	622.7	180.4	3.0	803.1	2.5	46.2
2009-10	OLD	659.8	185.8	3.0	845.6	5.3	50.4
2009-10	EDR	659.8	185.8	3.0	845.6	5.3	50.4
2009-10	EOG	659.8	185.8	3.0	845.6	5.3	50.4
2009-10	DPT	659.8	185.8	3.0	845.6	5.3	50.4
2009-10	NEW	659.8	185.8	3.0	845.6	5.3	50.4
2010-11	OLD	696.6	191.3	3.0	887.9	5.0	54.6
2010-11	EDR	696.6	191.3	3.0	887.9	5.0	54.6
2010-11	EOG	696.6	191.3	3.0	887.9	5.0	54.6
2010-11	DPT	696.6	191.3	3.0	887.9	5.0	54.6
2010-11	NEW	696.6	191.3	3.0	887.9	5.0	54.6

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg		General Revenue	% chg
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		31.4	4.0		16.0	-13.0
<hr/>						
2006-07	OLD	32.4	3.2		18.3	14.4
2006-07	EDR	31.1	-1.0		32.0	100.0
2006-07	EOG	31.1	-1.0		32.0	100.0
2006-07	DPT	31.1	-1.0		32.0	100.0
2006-07	NEW	31.1	-1.0		32.0	100.0
<hr/>						
2007-08	OLD	34.7	7.1		26.8	46.4
2007-08	EDR	34.7	11.6		26.8	-16.3
2007-08	EOG	32.8	5.5		26.8	-16.3
2007-08	DPT	34.7	11.6		26.8	-16.3
2007-08	NEW	32.8	5.5		26.8	-16.3
<hr/>						
2008-09	OLD	33.7	-2.9		25.9	-3.4
2008-09	EDR	33.7	-2.9		23.6	-11.9
2008-09	EOG	31.5	-4.0		23.6	-11.9
2008-09	DPT	33.7	-2.9		23.6	-11.9
2008-09	NEW	31.5	-4.0		23.6	-11.9
<hr/>						
2009-10	OLD	33.0	-2.1		25.2	-2.7
2009-10	EDR	33.0	-2.1		23.2	-1.7
2009-10	EOG	30.7	-2.5		23.2	-1.7
2009-10	DPT	33.0	-2.1		23.2	-1.7
2009-10	NEW	30.7	-2.5		23.2	-1.7
<hr/>						
2010-11	OLD	32.3	-2.1		24.6	-2.4
2010-11	EDR	32.3	-2.1		22.7	-2.2
2010-11	EOG	30.6	-0.3		22.7	-2.2
2010-11	DPT	32.3	-2.1		22.7	-2.2
2010-11	NEW	30.6	-0.3		22.7	-2.2

TABLE 22
INTANGIBLES TAX

Types "B" & "D" - Tax repealed effective January 1, 2007.

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

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue	Refunds from GR
	Collections	% chg	Collections	% chg				
1990-91	433.0	39.4	85.7	-20.3	27.0	201.7	290.0	
1991-92	493.7	14.0	92.6	8.0	34.6	227.1	324.5	
1992-93	668.9	35.5	114.5	23.7	34.6	256.4	492.4	
1993-94	686.9	2.7	149.0	30.1	4.3	302.2	529.5	
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1	
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4	
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4	
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0	
Exempt 1/3 of accounts receivable (B&D).								
1998-99	975.8	-1.8	234.1	22.7	66.6	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	64.0	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	94.2	34.5	660.8	
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8	
2002-03	366.3	-18.7	460.5	38.4	61.4		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	62.1		795.0	
2004-05	303.0	10.1	678.1	16.5			981.1	7.2
2005-06	194.5	-35.8	890.5	31.3			1085.0	5.8
<hr/>								
2006-07	OLD	44.9	-76.9	716.9	-19.5		761.8	6.8
2006-07	EDR	45.9	-76.4	726.7	-18.4		772.6	5.5
2006-07	EOG	45.9	-76.4	726.7	-18.4		772.6	5.5
2006-07	DPT	45.9	-76.4	726.7	-18.4		772.6	5.5
2006-07	NEW	45.9	-76.4	726.7	-18.4		772.6	5.5
<hr/>								
2007-08	OLD			628.1	-12.4		628.1	3.6
2007-08	EDR			636.3	-12.4		636.3	3.6
2007-08	EOG			616.9	-15.1		616.9	3.6
2007-08	DPT			672.4	-7.5		672.4	3.6
2007-08	NEW			628.1	-13.6		628.1	3.6
<hr/>								
2008-09	OLD			687.8	9.5		687.8	3.5
2008-09	EDR			669.5	5.2		669.5	3.5
2008-09	EOG			648.4	5.1		648.4	3.5
2008-09	DPT			714.3	6.2		714.3	3.5
2008-09	NEW			669.5	6.6		669.5	3.5
<hr/>								
2009-10	OLD			767.0	11.5		767.0	3.8
2009-10	EDR			743.8	11.1		743.8	3.8
2009-10	EOG			712.8	9.9		712.8	3.8
2009-10	DPT			761.6	6.6		761.6	3.8
2009-10	NEW			743.8	11.1		743.8	3.8
<hr/>								
2010-11	OLD			844.4	10.1		844.4	4.1
2010-11	EDR			814.8	9.5		814.8	4.1
2010-11	EOG			794.8	11.5		794.8	4.1
2010-11	DPT			804.2	5.6		804.2	4.1
2010-11	NEW			814.8	9.5		814.8	4.1

TABLE 23
ESTATE TAX

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

		<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
1987-88		183.4	16.5	5.3	1.9
1988-89		198.1	8.0	6.2	2.7
1989-90		257.8	30.1	7.2	2.4
1990-91		301.0	16.8	6.5	2.4
1991-92		291.4	-3.2	10.1	2.2
1992-93		307.5	5.5	10.3	3.3
1993-94		359.0	16.8	12.0	2.9
1994-95		420.0	17.0	10.7	2.9
1995-96		421.7	0.4	15.1	2.5
1996-97		546.9	29.7	10.3	2.8
1997-98		595.0	8.8	17.5	1.7
1998-99		674.1	13.3	24.5	2.6
1999-00		778.7	15.5	39.2	3.1
2000-01		767.1	-1.5	34.8	5.1
2001-02		751.3	-2.1	24.0	4.6
Begin phaseout of federal credit for state tax. *					
2002-03		558.4	-25.7	25.0	4.5
2003-04		382.7	-31.5	31.7	8.3
2004-05		324.4	-15.2	21.5	6.6
2005-06		71.4	-78.0	25.7	36.0
<hr/>					
2006-07	OLD	29.8	-58.3	7.3	24.5
2006-07	EDR	43.4	-39.2	10.6	24.4
2006-07	EOG	43.4	-39.2	10.6	24.4
2006-07	DPT	43.4	-39.2	10.6	24.4
2006-07	NEW	43.4	-39.2	10.6	24.4
<hr/>					
2007-08	OLD				
2007-08	EDR				
2007-08	EOG				
2007-08	DPT				
2007-08	NEW				
<hr/>					
2008-09	OLD				
2008-09	EDR				
2008-09	EOG				
2008-09	DPT				
2008-09	NEW				
<hr/>					
2009-10	OLD				
2009-10	EDR				
2009-10	EOG				
2009-10	DPT				
2009-10	NEW				
<hr/>					
2010-11	OLD				
2010-11	EDR				
2010-11	EOG				
2010-11	DPT				
2010-11	NEW				

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

TABLE 24
INTEREST EARNINGS

		<u>Receipts</u>	<u>% chg</u>
1986-87		63.6	-21.3
1987-88		78.5	23.4
1988-89		107.3	36.6
1989-90		108.6	1.3
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
<hr/>			
2006-07	OLD	470.4	46.6
2006-07	EDR	473.1	47.5
2006-07	EOG	473.1	47.5
2006-07	DPT	473.1	47.5
2006-07	NEW	473.1	47.5
<hr/>			
2007-08	OLD	367.8	-21.8
2007-08	EDR	346.7	-26.7
2007-08	EOG	367.8	-22.3
2007-08	DPT	367.8	-22.3
2007-08	NEW	346.7	-26.7
<hr/>			
2008-09	OLD	350.2	-4.8
2008-09	EDR	298.0	-14.0
2008-09	EOG	350.2	-4.8
2008-09	DPT	350.2	-4.8
2008-09	NEW	298.0	-14.0
<hr/>			
2009-10	OLD	386.0	10.2
2009-10	EDR	337.2	13.2
2009-10	EOG	386.0	10.2
2009-10	DPT	386.0	10.2
2009-10	NEW	337.2	13.2
<hr/>			
2010-11	OLD	419.5	8.7
2010-11	EDR	363.5	7.8
2010-11	EOG	419.5	8.7
2010-11	DPT	419.5	8.7
2010-11	NEW	363.5	7.8

TABLE 25
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		45.2	0.8
1987-88		56.3	24.4
1988-89		52.3	-7.1
1989-90		36.9	-29.5
1990-91		40.7	10.4
1991-92		60.5	48.5
1992-93		56.0	-7.4
1993-94		54.8	-2.1
1994-95		52.9	-3.5
1995-96		49.8	-5.9
1996-97		52.7	5.8
1997-98		61.2	16.2
1998-99		62.2	1.6
1999-00		63.5	2.2
2000-01		63.0	-0.9
2001-02		58.7	-6.8
2002-03		61.3	4.4
2003-04		66.5	8.5
2004-05		73.6	10.8
2005-06		74.4	1.1
<hr/>			
2006-07	OLD	71.5	-3.9
2006-07	EDR	71.5	-3.8
2006-07	EOG	71.5	-3.8
2006-07	DPT	71.5	-3.8
2006-07	NEW	71.5	-3.8
<hr/>			
2007-08	OLD	72.2	1.0
2007-08	EDR	72.2	0.9
2007-08	EOG	72.2	0.9
2007-08	DPT	72.2	0.9
2007-08	NEW	72.2	0.9
<hr/>			
2008-09	OLD	70.4	-2.5
2008-09	EDR	70.4	-2.5
2008-09	EOG	70.4	-2.5
2008-09	DPT	70.4	-2.5
2008-09	NEW	70.4	-2.5
<hr/>			
2009-10	OLD	78.2	11.1
2009-10	EDR	78.2	11.1
2009-10	EOG	78.2	11.1
2009-10	DPT	78.2	11.1
2009-10	NEW	78.2	11.1
<hr/>			
2010-11	OLD	78.0	-0.3
2010-11	EDR	78.0	-0.3
2010-11	EOG	78.0	-0.3
2010-11	DPT	78.0	-0.3
2010-11	NEW	78.0	-0.3

TABLE 26
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		36.5	-18.9
1987-88		53.9	47.5
1988-89		57.8	7.3
1989-90		70.4	21.8
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
<hr/>			
2006-07	OLD	183.0	1.1
2006-07	EDR	172.6	-4.7
2006-07	EOG	172.6	-4.7
2006-07	DPT	172.6	-4.7
2006-07	NEW	172.6	-4.7
<hr/>			
2007-08	OLD	194.5	6.3
2007-08	EDR	194.5	12.7
2007-08	EOG	194.5	12.7
2007-08	DPT	194.5	12.7
2007-08	NEW	194.5	12.7
<hr/>			
2008-09	OLD	211.7	8.8
2008-09	EDR	211.7	8.8
2008-09	EOG	211.7	8.8
2008-09	DPT	211.7	8.8
2008-09	NEW	211.7	8.8
<hr/>			
2009-10	OLD	230.2	8.7
2009-10	EDR	230.2	8.7
2009-10	EOG	230.2	8.7
2009-10	DPT	230.2	8.7
2009-10	NEW	230.2	8.7
<hr/>			
2010-11	OLD	250.4	8.8
2010-11	EDR	250.4	8.8
2010-11	EOG	250.4	8.8
2010-11	DPT	250.4	8.8
2010-11	NEW	250.4	8.8

TABLE 27
AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
1986-87		19.3	4.0
1987-88		21.2	9.7
1988-89		20.9	-1.7
1989-90		22.2	6.5
1990-91		21.5	-3.2
1991-92		19.7	-8.6
1992-93		21.6	9.6
1993-94		21.9	1.7
1994-95		22.9	4.7
1995-96		23.5	2.6
1996-97		24.7	5.0
1997-98		24.0	-2.9
1998-99		24.3	1.1
1999-00		30.3	24.8
2000-01		28.6	-5.8
2001-02		27.7	-2.9
2002-03		28.1	1.2
2003-04		31.5	12.2
2004-05		32.7	3.8
2005-06		34.5	5.5
<hr/>			
2006-07	OLD	33.5	-2.9
2006-07	EDR	33.1	-4.1
2006-07	EOG	33.1	-4.1
2006-07	DPT	33.1	-4.1
2006-07	NEW	33.1	-4.1
<hr/>			
2007-08	OLD	34.3	2.4
2007-08	EDR	34.3	3.7
2007-08	EOG	34.3	3.7
2007-08	DPT	34.3	3.7
2007-08	NEW	34.3	3.7
<hr/>			
2008-09	OLD	35.3	2.9
2008-09	EDR	35.3	2.9
2008-09	EOG	35.3	2.9
2008-09	DPT	35.3	2.9
2008-09	NEW	35.3	2.9
<hr/>			
2009-10	OLD	36.4	3.1
2009-10	EDR	36.4	3.1
2009-10	EOG	36.4	3.1
2009-10	DPT	36.4	3.1
2009-10	NEW	36.4	3.1
<hr/>			
2010-11	OLD	37.4	2.7
2010-11	EDR	37.4	2.7
2010-11	EOG	37.4	2.7
2010-11	DPT	37.4	2.7
2010-11	NEW	37.4	2.7

TABLE 28
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
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	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07 OLD	9.5	36.6	17.3	10.0	8.6	2.4	2.2	4.2
2006-07 EDR	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2006-07 EOG	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2006-07 DPT	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2006-07 NEW	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2007-08 OLD	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 EDR	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 EOG	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 DPT	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 NEW	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 OLD	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 EDR	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 EOG	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 DPT	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 NEW	8.8	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2009-10 OLD	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 EDR	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 EOG	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 DPT	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 NEW	8.7	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11 OLD	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11 EDR	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11 EOG	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11 DPT	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2010-11 NEW	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1

**TABLE 29
SERVICE CHARGES**

2002-03	TOTAL	386.4	11.4%			
2003-04	TOTAL	433.1	12.1%			
2004-05	TOTAL	494.0	14.1%			
2005-06	TOTAL	532.1	7.7%			
		<u>OLD</u>	<u>EDR</u>	<u>EOG</u>	<u>DPT</u>	<u>NEW</u>
2006-07	Dept. of Financial Services TF	38.2	37.3	37.3	37.3	37.3
	Parimutuel TF	3.9	3.2	3.2	3.2	3.2
	ABT TF	33.4	34.7	34.7	34.7	34.7
	Motor Fuel TF	19.0	20.3	20.3	20.3	20.3
	Documentary Stamp Tax TF	214.4	212.1	212.1	212.1	212.1
	All Others	130.7	132.9	132.9	132.9	132.9
	TOTAL	<u>439.6</u>	<u>440.5</u>	<u>440.5</u>	<u>440.5</u>	<u>440.5</u>
	Percent Change	-17.4%	-17.2%	-17.2%	-17.2%	-17.2%
2007-08	Dept. of Financial Services TF	39.8	39.8	39.8	39.8	39.8
	Parimutuel TF	3.3	3.3	3.3	3.3	3.3
	ABT TF	33.4	33.4	33.4	33.4	33.4
	Motor Fuel TF	19.4	19.4	19.4	19.4	19.4
	Documentary Stamp Tax TF	193.9	185.4	176.0	193.4	183.4
	All Others	133.5	133.5	133.5	133.5	133.5
	TOTAL	<u>423.3</u>	<u>414.8</u>	<u>405.4</u>	<u>422.8</u>	<u>412.8</u>
	Percent Change	-3.7%	-5.8%	-8.0%	-4.0%	-6.3%
2008-09	Dept. of Financial Services TF	41.6	41.6	41.6	41.6	41.6
	Parimutuel TF	3.2	3.2	3.2	3.2	3.2
	ABT TF	33.6	33.6	33.6	33.6	33.6
	Motor Fuel TF	20.0	20.0	20.0	20.0	20.0
	Documentary Stamp Tax TF	209.3	188.7	186.8	203.4	188.7
	All Others	137.5	137.5	137.5	137.5	137.5
	TOTAL	<u>445.2</u>	<u>424.6</u>	<u>422.7</u>	<u>439.3</u>	<u>424.6</u>
	Percent Change	5.2%	2.4%	4.3%	3.9%	2.9%
2009-10	Dept. of Financial Services TF	43.3	43.3	43.3	43.3	43.3
	Parimutuel TF	3.2	3.2	3.2	3.2	3.2
	ABT TF	33.8	33.8	33.8	33.8	33.8
	Motor Fuel TF	20.6	20.6	20.6	20.6	20.6
	Documentary Stamp Tax TF	230.9	207.0	204.4	211.6	207.0
	All Others	139.2	139.2	139.2	139.2	139.2
	TOTAL	<u>471.0</u>	<u>447.1</u>	<u>444.5</u>	<u>451.7</u>	<u>447.1</u>
	Percent Change	5.8%	5.3%	5.2%	2.8%	5.3%
2010-11	Dept. of Financial Services TF	45.0	45.0	45.0	45.0	45.0
	Parimutuel TF	3.1	3.1	3.1	3.1	3.1
	ABT TF	34.1	34.1	34.1	34.1	34.1
	Motor Fuel TF	21.0	21.0	21.0	21.0	21.0
	Documentary Stamp Tax TF	250.9	224.7	221.0	221.3	224.7
	All Others	143.3	143.3	143.3	143.3	143.3
	TOTAL	<u>497.4</u>	<u>471.2</u>	<u>467.5</u>	<u>467.8</u>	<u>471.2</u>
	Percent Change	5.6%	5.4%	5.2%	3.6%	5.4%

TABLE 30
CORPORATION FILING FEES

		General Revenue	% chg
1986-87		17.3	
1987-88		15.2	
1988-89		16.9	
1989-90		20.9	
1990-91		27.8	
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.3
2003-04		161.4	33.6
2004-05		176.4	9.3
2005-06		191.7	8.7
<hr/>			
2006-07	OLD	200.0	4.3
2006-07	EDR	196.2	2.3
2006-07	EOG	196.2	2.3
2006-07	DPT	196.2	2.3
2006-07	NEW	196.2	2.3
<hr/>			
2007-08	OLD	245.6	22.8
2007-08	EDR	245.6	25.2
2007-08	EOG	245.6	25.2
2007-08	DPT	245.6	25.2
2007-08	NEW	245.6	25.2
<hr/>			
2008-09	OLD	255.4	4.0
2008-09	EDR	255.4	4.0
2008-09	EOG	255.4	4.0
2008-09	DPT	255.4	4.0
2008-09	NEW	255.4	4.0
<hr/>			
2009-10	OLD	265.6	4.0
2009-10	EDR	265.6	4.0
2009-10	EOG	265.6	4.0
2009-10	DPT	265.6	4.0
2009-10	NEW	265.6	4.0
<hr/>			
2010-11	OLD	276.2	4.0
2010-11	EDR	276.2	4.0
2010-11	EOG	276.2	4.0
2010-11	DPT	276.2	4.0
2010-11	NEW	276.2	4.0

TABLE 31
ARTICLE V FEES AND TRANSFERS

	<u>\$50 filing fee direct to GR</u>	<u>Transfer of surplus Clerks of Court funds</u>	<u>Transfer from COC Clearing TF</u>	<u>Total General Revenue Collections</u>
1986-87				
1987-88				
1988-89				
1989-90				
1990-91				
1991-92				
1992-93				
1993-94				
1994-95				
1995-96				
1996-97				
1997-98				
1998-99				
1999-00				
2000-01				
2001-02				
2002-03				
2003-04	0.8	0.0	0.0	0.8
2004-05	24.3	11.0	10.6	45.9
2005-06	32.5	39.0	16.0	87.5
<hr/>				
2006-07 OLD	35.7	39.0	23.7	98.4
2006-07 EDR	37.8	38.6	27.5	103.9
2006-07 EOG	37.8	38.6	27.5	103.9
2006-07 DPT	37.8	38.6	27.5	103.9
2006-07 NEW	37.8	38.6	27.5	103.9
<hr/>				
2007-08 OLD	34.8	35.0	10.2	80.0
2007-08 EDR	34.8	35.0	10.2	80.0
2007-08 EOG	34.8	35.0	10.2	80.0
2007-08 DPT	34.8	35.0	10.2	80.0
2007-08 NEW	34.8	35.0	10.2	80.0
<hr/>				
2008-09 OLD	36.0	35.0	10.2	81.2
2008-09 EDR	36.0	35.0	10.2	81.2
2008-09 EOG	36.0	35.0	10.2	81.2
2008-09 DPT	36.0	35.0	10.2	81.2
2008-09 NEW	36.0	35.0	10.2	81.2
<hr/>				
2009-10 OLD	36.0	35.0	10.2	81.2
2009-10 EDR	36.0	35.0	10.2	81.2
2009-10 EOG	36.0	35.0	10.2	81.2
2009-10 DPT	36.0	35.0	10.2	81.2
2009-10 NEW	36.0	35.0	10.2	81.2
<hr/>				
2010-11 OLD	36.0	35.0	10.2	81.2
2010-11 EDR	36.0	35.0	10.2	81.2
2010-11 EOG	36.0	35.0	10.2	81.2
2010-11 DPT	36.0	35.0	10.2	81.2
2010-11 NEW	36.0	35.0	10.2	81.2

TABLE 32
OTHER TAXES, LICENSES AND FEES

	<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
1986-87	65.9	-43.2	2.9	4.4
1987-88	76.3	15.7	2.4	3.1
1988-89	86.7	13.6	3.7	4.3
1989-90	90.9	4.9	1.2	1.3
1990-91	93.4	2.7	1.5	1.6
1991-92	180.7	93.5	4.7	2.6
1992-93	159.6	-11.7	1.0	0.6
1993-94	153.0	-4.2	1.7	1.1
1994-95	163.8	7.1	0.8	0.5
1995-96	160.3	-2.1	1.8	1.1
1996-97	181.2	13.0	1.2	0.7
1997-98	201.9	11.5	1.8	0.9
1998-99	202.6	0.3	1.3	0.6
1999-00	215.9	6.6	1.9	0.9
2000-01	211.7	-2.0	2.2	1.0
2001-02	207.3	-2.0	4.5	2.2
2002-03	218.4	5.3	3.5	1.6
2003-04	300.8	37.7	4.5	1.5
2004-05	313.3	4.2	2.1	0.7
2005-06	270.5	-13.7	3.0	1.1
<hr/>				
2006-07 OLD	284.2	5.1	3.6	1.3
2006-07 EDR	296.3	9.6	3.3	1.1
2006-07 EOG	296.3	9.6	3.3	1.1
2006-07 DPT	296.3	9.6	3.3	1.1
2006-07 NEW	296.3	9.6	3.3	1.1
<hr/>				
2007-08 OLD	284.3	0.0	5.9	2.1
2007-08 EDR	284.3	-4.1	5.9	2.1
2007-08 EOG	284.3	-4.1	5.9	2.1
2007-08 DPT	284.3	-4.1	5.9	2.1
2007-08 NEW	284.3	-4.1	5.9	2.1
<hr/>				
2008-09 OLD	274.9	-3.3	4.9	1.8
2008-09 EDR	274.9	-3.3	4.9	1.8
2008-09 EOG	274.9	-3.3	4.9	1.8
2008-09 DPT	274.9	-3.3	4.9	1.8
2008-09 NEW	274.9	-3.3	4.9	1.8
<hr/>				
2009-10 OLD	280.5	2.0	4.4	1.6
2009-10 EDR	280.5	2.0	4.4	1.6
2009-10 EOG	280.5	2.0	4.4	1.6
2009-10 DPT	280.5	2.0	4.4	1.6
2009-10 NEW	280.5	2.0	4.4	1.6
<hr/>				
2010-11 OLD	286.3	2.1	4.4	1.5
2010-11 EDR	286.3	2.1	4.4	1.5
2010-11 EOG	286.3	2.1	4.4	1.5
2010-11 DPT	286.3	2.1	4.4	1.5
2010-11 NEW	286.3	2.1	4.4	1.5

TABLE 33
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

		<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other</u>	<u>Insurance Premium</u>	<u>Intangibles</u>	<u>Total</u>
1986-87		108.3	19.9	3.5	2.9			105.3
1987-88		100.1	16.0	5.3	2.4			132.0
1988-89		108.1	25.6	6.2	3.7			135.6
1989-90		119.5	26.5	7.2	1.2			143.1
1990-91		106.2	22.7	6.5	1.5			150.2
1991-92		90.7	28.3	10.1	4.7	48.8		206.6
1992-93		96.4	33.3	10.3	1.0	26.7		162.0
1993-94		118.5	20.1	12.0	1.7	22.2		152.4
1994-95		155.1	24.3	10.7	0.8	30.6		184.9
1995-96		129.5	23.0	15.1	1.8	31.9		226.9
1996-97		124.4	35.1	10.3	1.2	48.0		224.1
1997-98		205.2	30.3	17.5	1.8	30.6		204.6
1998-99		217.2	45.4	24.5	1.3	45.4		321.9
1999-00		206.3	72.9	39.2	1.9	31.0		362.2
2000-01		255.2	62.1	34.8	2.2	34.5		339.9
2001-02		255.2	82.8	24.0	4.5	25.1		391.6
2002-03		267.2	74.3	25.0	3.5	23.5		393.5
2003-04		210.1	100.9	31.7	4.5	24.3		371.5
2004-05		156.6	82.7	21.5	2.1	23.5	7.2	293.6
2005-06		174.2	84.7	25.7	3.0	23.9	5.8	317.3
<hr/>								
2006-07	OLD	170.7	109.2	7.3	3.6	40.6	6.8	338.2
2006-07	EDR	195.2	113.3	10.6	3.3	39.0	5.5	366.9
2006-07	EOG	195.2	113.3	10.6	3.3	39.0	5.5	366.9
2006-07	DPT	195.2	113.3	10.6	3.3	39.0	5.5	366.9
2006-07	NEW	195.2	113.3	10.6	3.3	39.0	5.5	366.9
<hr/>								
2007-08	OLD	223.8	106.2		5.9	42.0	3.6	381.5
2007-08	EDR	217.6	106.2		5.9	42.0	3.6	375.3
2007-08	EOG	223.8	106.2		5.9	42.0	3.6	381.5
2007-08	DPT	238.8	110.1		5.9	42.0	3.6	400.4
2007-08	NEW	217.6	106.2		5.9	42.0	3.6	375.3
<hr/>								
2008-09	OLD	272.0	109.4		4.9	46.2	3.5	436.0
2008-09	EDR	264.6	109.4		4.9	46.2	3.5	428.6
2008-09	EOG	230.5	109.4		4.9	46.2	3.5	394.5
2008-09	DPT	272.0	109.4		4.9	46.2	3.5	436.0
2008-09	NEW	230.5	109.4		4.9	46.2	3.5	394.5
<hr/>								
2009-10	OLD	294.9	112.7		4.4	50.4	3.8	466.2
2009-10	EDR	284.1	112.7		4.4	50.4	3.8	455.4
2009-10	EOG	237.4	112.7		4.4	50.4	3.8	408.7
2009-10	DPT	294.9	112.7		4.4	50.4	3.8	466.2
2009-10	NEW	237.4	112.7		4.4	50.4	3.8	408.7
<hr/>								
2010-11	OLD	315.9	116.0		4.4	54.6	4.1	495.0
2010-11	EDR	301.1	116.0		4.4	54.6	4.1	480.2
2010-11	EOG	244.5	116.0		4.4	54.6	4.1	423.6
2010-11	DPT	315.9	116.0		4.4	54.6	4.1	495.0
2010-11	NEW	244.5	116.0		4.4	54.6	4.1	423.6

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2005-06 and FY 2006-07
(MILLIONS OF DOLLARS)

08-Nov-2007

	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
Miscellaneous adjustments	0.0	7.1	7.1
Revenue collections	26,565.5	509.3	27,074.8
Repayment of loans/FEMA) (C)	0.0	58.6	58.6
Repayment of loans (HB11A-2004A)	0.0	6.8	6.8
Repayment of bridge loans	0.0	19.8	19.8
Transfers from trust funds	0.0	28.1	28.1
Midyear reversions	0.0	237.2	237.2
FCO reversions	0.0	3.7	3.7
Federal funds interest earnings rebate	(2.6)	0.0	(2.6)
Total 2005-06 funds available	<u>26,562.9</u>	<u>4,441.2</u>	<u>31,004.1</u>
EXPENDITURES 2005-06			
Operations	11,260.6	1,598.7	12,859.3
Aid to Local Government	12,420.8	115.0	12,535.8
Fixed Capital Outlay	19.0	153.2	172.2
Fixed Capital Outlay/Aid to Local Government	0.0	90.0	90.0
Transfer to Budget Stabilization Fund	0.0	92.0	92.0
Disaster/emergency disbursements/bridge loans	0.0	264.8	264.8
Total 05-06 expenditures	<u>23,700.4</u>	<u>2,313.7</u>	<u>26,014.1</u>
ENDING BALANCE	<u>2,862.5</u>	<u>2,127.5</u>	<u>4,990.0</u>

The FY 2005-06 statutory balance in the Budget Stabilization Fund is \$1091.2 million. This figure does not include a hurricane-related budget amendment (EOG #205) of \$11.8 million to the Casualty Insurance Risk Management TF which must be repaid to the Fund.

FUNDS AVAILABLE 2006-07			
Balance forward from 05-06	0.0	4,990.0	4,990.0
Revenue collections	26,282.1	118.2	26,400.3
Repayment of storm related loans	0.0	56.0	56.0
Transfers from trust funds	0.0	184.5	184.5
Carryforward reversions June 30	0.0	18.1	18.1
FCO reversions	0.0	4.5	4.5
Cancellation of warrants	0.0	1.0	1.0
Federal funds interest earnings rebate	(4.4)	0.0	(4.4)
Total 2006-07 funds available	<u>26,277.7</u>	<u>5,372.3</u>	<u>31,650.0</u>
EXPENDITURES 2006-07			
Operations	12,149.5	1,956.0	14,105.5
Aid to Local Governments	13,272.6	137.5	13,410.1
Fixed Capital Outlay	32.7	273.3	306.0
Fixed Capital Outlay/Aid to Local Governments	25.4	210.5	235.9
Transfer to Budget Stabilization Fund (A)	0.0	157.3	157.3
Reappropriations	0.0	1.6	1.6
Total 06-07 expenditures	<u>25,480.2</u>	<u>2,736.2</u>	<u>28,216.4</u>
ENDING BALANCE	<u>797.5</u>	<u>2,636.1</u>	<u>3,433.6</u>

The FY 2006-07 statutory balance in the Budget Stabilization Fund is \$1248.5 million. This figure does not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement, \$11.7 million remains to be repaid.

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SESSION
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2006-07 -----			----- FY 2007-08 -----			----- FY 2008-09 -----				
	FY 2004-05 Actual	FY 2005-06 Actual	March '07 Forecast	Session Legislation	Revised Forecast	March '07 Forecast	Session Legislation	Revised Forecast	March '07 Forecast	Session Legislation	Revised Forecast
Sales tax/GR	17599.8	19377.7	19637.0	(19.8)	19617.2	20366.8	(40.5)	20326.3	21745.3	(2.6)	21742.7
Beverage tax & licenses	575.7	590.4	633.8	0.0	633.8	613.9	0.0	613.9	621.8	0.0	621.8
Corporate income tax	1729.7	2405.4	2635.4	0.0	2635.4	2704.3	0.0	2704.3	2766.0	0.0	2766.0
Documentary stamp tax	1601.2	1248.8	632.5	0.0	632.5	822.7	87.5	910.2	1008.9	70.3	1079.2
Tobacco taxes	287.4	277.6	282.5	0.0	282.5	285.5	0.0	285.5	293.0	0.0	293.0
Insurance premium tax	545.7	611.7	713.6	0.0	713.6	758.4	0.0	758.4	803.1	0.0	803.1
Parimutuels tax	18.4	16.0	29.0	(10.7)	18.3	25.4	1.4	26.8	24.5	1.4	25.9
Intangibles tax	981.1	1085.0	761.8	0.0	761.8	636.7	(0.6)	636.1	688.4	(0.6)	687.8
Estate tax	324.4	71.4	29.8	0.0	29.8	7.0	0.0	7.0	0.0	0.0	0.0
Interest earnings	261.9	320.8	470.4	0.0	470.4	367.5	0.3	367.8	349.6	0.6	350.2
Driver's License Fees	73.6	74.4	71.5	0.0	71.5	72.2	0.0	72.2	70.4	0.0	70.4
Medical-hospital fees	181.2	181.0	183.0	0.0	183.0	194.5	0.0	194.5	211.7	0.0	211.7
Auto title & lien fees	32.7	34.5	33.5	0.0	33.5	34.3	0.0	34.3	35.3	0.0	35.3
Severance tax	20.7	22.5	17.3	0.0	17.3	16.9	0.0	16.9	16.9	0.0	16.9
Service charges	494.0	532.4	440.3	(0.7)	439.6	422.8	0.5	423.3	444.3	0.9	445.2
Corporation Filing Fees	176.4	191.7	200.0	0.0	200.0	208.6	37.0	245.6	217.6	37.8	255.4
Article V fees	45.9	87.5	98.4	0.0	98.4	80.0	0.0	80.0	81.2	0.0	81.2
Other taxes & fees	313.3	270.5	284.2	0.0	284.2	269.3	0.0	269.3	274.9	0.0	274.9
Total Revenue	25263.0	27399.5	27154.0	(31.2)	27122.8	27886.8	85.6	27972.4	29652.9	107.8	29760.7
Less: Refunds	(293.6)	317.3	338.2	0.0	338.2	381.5	0.0	381.5	436.0	0.0	436.0
Net General Revenue	24969.4	27082.2	26815.8	(31.2)	26784.6	27505.3	85.6	27590.9	29216.9	107.8	29324.7

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SPECIAL SESSION "C"
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2007-08 -----		----- FY 2008-09 -----		----- FY 2009-10 -----		----- FY 2010-11 -----				
	FY 04-05	FY 05-06	FY 06-07	New Session	New Session	New Session	New Session	New Session			
	Actual	Actual	Actual	Forecast Legislation	Forecast Legislation	Forecast Legislation	Forecast Legislation	Forecast Legislation			
Sales tax/GR	17,599.8	19,377.7	19,435.2	19,580.2	0.0	20,893.4	0.0	22,401.0	0.0	23,816.1	0.0
Beverage tax & licenses	575.7	590.4	637.5	613.9	0.0	622.2	0.4	635.3	0.4	647.5	0.4
Corporate income tax	1,729.7	2,405.4	2,443.7	2,468.1	0.0	2,519.9	0.0	2,570.3	0.0	2,601.1	0.0
Documentary stamp tax	1,601.2	1,248.8	625.5	805.4	27.8	861.6	38.9	1,087.4	40.5	1,313.3	42.1
Tobacco taxes	287.4	277.6	279.2	285.5	0.0	293.0	0.0	300.6	0.0	302.8	0.0
Insurance premium tax	545.7	611.7	697.4	783.4	0.0	803.1	0.0	845.6	0.0	887.9	0.0
Parimutuels tax	18.4	16.0	32.0	27.7	0.9	24.5	0.9	24.1	0.9	23.6	0.9
Intangibles tax	981.1	1,085.0	772.6	628.1	0.0	669.5	0.0	743.8	0.0	814.8	0.0
Estate tax	324.4	71.4	43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	261.9	320.8	473.1	346.7	0.0	298.0	0.0	337.2	0.0	363.5	0.0
Driver's License Fees	73.6	74.4	71.5	72.2	0.0	70.4	0.0	78.2	0.0	78.0	0.0
Medical-hospital fees	181.2	181.0	172.6	194.5	0.0	211.7	0.0	230.2	0.0	250.4	0.0
Auto title & lien fees	32.7	34.5	33.1	34.3	0.0	35.3	0.0	36.4	0.0	37.4	0.0
Severance tax	20.7	22.5	17.4	16.9	0.0	16.9	0.0	16.8	0.0	16.8	0.0
Service charges	494.0	532.4	440.5	412.8	0.0	424.6	0.0	447.1	0.0	471.2	0.0
Corporation Filing Fees	176.4	191.7	196.2	245.6	0.0	255.4	0.0	265.6	0.0	276.2	0.0
Article V fees	45.9	87.5	103.9	80.0	0.0	81.2	0.0	81.2	0.0	81.2	0.0
Other taxes & fees	313.3	270.5	296.3	284.3	0.0	274.9	0.0	280.5	0.0	286.3	0.0
Total Revenue	25,263.0	27,399.5	26,771.0	26,879.6	28.7	28,355.6	40.2	30,381.3	41.8	32,268.1	43.4
Less:Refunds	293.6	317.3	366.9	375.3	0.0	394.5	0.0	408.7	0.0	423.6	0.0
Net General Revenue	24,969.4	27,082.2	26,404.1	26,504.3	28.7	27,961.1	40.2	29,972.6	41.8	31,844.5	43.4

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SPECIAL SESSION "C"
GENERAL REVENUE FUND
(\$ MILLIONS)

2007-08

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,580.2	19,580.2	0.0	19,621.8	19,621.8	0.0	(41.6)	(41.6)	0.0
Beverage tax & licenses	613.9	613.9	0.0	608.5	608.9	0.4	5.4	5.0	(0.4)
Corporate income tax	2,468.1	2,468.1	0.0	2,469.8	2,469.8	0.0	(1.7)	(1.7)	0.0
Documentary stamp tax	777.6	805.4	27.8	756.8	795.2	38.4	20.8	10.2	(10.6)
Tobacco taxes	285.5	285.5	0.0	285.5	285.5	0.0	0.0	0.0	0.0
Insurance premium tax	783.4	783.4	0.0	783.4	783.4	0.0	0.0	0.0	0.0
Parimutuels tax	26.8	27.7	0.9	26.8	27.7	0.9	0.0	0.0	0.0
Intangibles tax	628.1	628.1	0.0	628.1	628.1	0.0	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	346.7	346.7	0.0	347.0	347.0	0.0	(0.3)	(0.3)	0.0
Driver's License Fees	72.2	72.2	0.0	72.2	72.2	0.0	0.0	0.0	0.0
Medical-hospital fees	194.5	194.5	0.0	194.5	194.5	0.0	0.0	0.0	0.0
Auto title & lien fees	34.3	34.3	0.0	34.3	34.3	0.0	0.0	0.0	0.0
Severance tax	16.9	16.9	0.0	16.9	16.9	0.0	0.0	0.0	0.0
Service charges	412.8	412.8	0.0	413.4	413.4	0.0	(0.6)	(0.6)	0.0
Corporation Filing Fees	245.6	245.6	0.0	245.6	245.6	0.0	0.0	0.0	0.0
Article V Fees	80.0	80.0	0.0	80.0	80.0	0.0	0.0	0.0	0.0
Other taxes & fees	284.3	284.3	0.0	269.3	269.3	0.0	15.0	15.0	0.0
Total Revenue	26,850.9	26,879.6	28.7	26,853.9	26,893.6	39.7	(3.0)	(14.0)	(11.0)
Less: Refunds	375.3	375.3	0.0	375.3	375.3	0.0	0.0	0.0	0.0
Net General Revenue	26,475.6	26,504.3	28.7	26,478.6	26,518.3	39.7	(3.0)	(14.0)	(11.0)

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SPECIAL SESSION "C"
GENERAL REVENUE FUND
(\$ MILLIONS)

2008-09

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,893.4	20,893.4	0.0	20,892.4	20,892.4	0.0	1.0	1.0	0.0
Beverage tax & licenses	621.8	622.2	0.4	621.8	622.2	0.4	0.0	0.0	0.0
Corporate income tax	2,519.9	2,519.9	0.0	2,519.9	2,519.9	0.0	0.0	0.0	0.0
Documentary stamp tax	822.7	861.6	38.9	821.3	860.2	38.9	1.4	1.4	0.0
Tobacco taxes	293.0	293.0	0.0	293.0	293.0	0.0	0.0	0.0	0.0
Insurance premium tax	803.1	803.1	0.0	803.1	803.1	0.0	0.0	0.0	0.0
Parimutuels tax	23.6	24.5	0.9	23.6	24.5	0.9	0.0	0.0	0.0
Intangibles tax	669.5	669.5	0.0	669.5	669.5	0.0	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	298.0	298.0	0.0	298.0	298.0	0.0	0.0	0.0	0.0
Driver's License Fees	70.4	70.4	0.0	70.4	70.4	0.0	0.0	0.0	0.0
Medical-hospital fees	211.7	211.7	0.0	211.7	211.7	0.0	0.0	0.0	0.0
Auto title & lien fees	35.3	35.3	0.0	35.3	35.3	0.0	0.0	0.0	0.0
Severance tax	16.9	16.9	0.0	16.9	16.9	0.0	0.0	0.0	0.0
Service charges	424.6	424.6	0.0	424.3	424.3	0.0	0.3	0.3	0.0
Corporation Filing Fees	255.4	255.4	0.0	255.4	255.4	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	274.9	274.9	0.0	274.9	274.9	0.0	0.0	0.0	0.0
Total Revenue	28,315.4	28,355.6	40.2	28,312.7	28,352.9	40.2	2.7	2.7	0.0
Less: Refunds	394.5	394.5	0.0	394.5	394.5	0.0	0.0	0.0	0.0
Net General Revenue	27,920.9	27,961.1	40.2	27,918.2	27,958.4	40.2	2.7	2.7	0.0

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SPECIAL SESSION "C"
GENERAL REVENUE FUND
(\$ MILLIONS)

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	22,401.0	22,401.0	0.0	22,400.7	22,400.7	0.0	0.3	0.3	0.0
Beverage tax & licenses	634.9	635.3	0.4	634.9	635.3	0.4	0.0	0.0	0.0
Corporate income tax	2,570.3	2,570.3	0.0	2,570.3	2,570.3	0.0	0.0	0.0	0.0
Documentary stamp tax	1,046.9	1,087.4	40.5	1,046.9	1,087.4	40.5	0.0	0.0	0.0
Tobacco taxes	300.6	300.6	0.0	300.6	300.6	0.0	0.0	0.0	0.0
Insurance premium tax	845.6	845.6	0.0	845.6	845.6	0.0	0.0	0.0	0.0
Parimutuels tax	23.2	24.1	0.9	23.2	24.1	0.9	0.0	0.0	0.0
Intangibles tax	743.8	743.8	0.0	743.8	743.8	0.0	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	337.2	337.2	0.0	337.2	337.2	0.0	0.0	0.0	0.0
Driver's License Fees	78.2	78.2	0.0	78.2	78.2	0.0	0.0	0.0	0.0
Medical-hospital fees	230.2	230.2	0.0	230.2	230.2	0.0	0.0	0.0	0.0
Auto title & lien fees	36.4	36.4	0.0	36.4	36.4	0.0	0.0	0.0	0.0
Severance tax	16.8	16.8	0.0	16.8	16.8	0.0	0.0	0.0	0.0
Service charges	447.1	447.1	0.0	447.4	447.4	0.0	(0.3)	(0.3)	0.0
Corporation Filing Fees	265.6	265.6	0.0	265.6	265.6	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	280.5	280.5	0.0	280.5	280.5	0.0	0.0	0.0	0.0
Total Revenue	30,339.5	30,381.3	41.8	30,339.5	30,381.3	41.8	0.0	0.0	0.0
Less: Refunds	408.7	408.7	0.0	408.7	408.7	0.0	0.0	0.0	0.0
Net General Revenue	29,930.8	29,972.6	41.8	29,930.8	29,972.6	41.8	0.0	0.0	0.0

TAX LAW CHANGE IMPACT - RESULTS OF THE 2007 LEGISLATIVE SPECIAL SESSION "C"
GENERAL REVENUE FUND
(\$ MILLIONS)

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	23,816.1	23,816.1	0.0	23,815.9	23,815.9	0.0	0.2	0.2	0.0
Beverage tax & licenses	647.1	647.5	0.4	647.1	647.5	0.4	0.0	0.0	0.0
Corporate income tax	2,601.1	2,601.1	0.0	2,601.1	2,601.1	0.0	0.0	0.0	0.0
Documentary stamp tax	1,271.2	1,313.3	42.1	1,271.2	1,313.3	42.1	0.0	0.0	0.0
Tobacco taxes	302.8	302.8	0.0	302.8	302.8	0.0	0.0	0.0	0.0
Insurance premium tax	887.9	887.9	0.0	887.9	887.9	0.0	0.0	0.0	0.0
Parimutuels tax	22.7	23.6	0.9	22.7	23.6	0.9	0.0	0.0	0.0
Intangibles tax	814.8	814.8	0.0	814.8	814.8	0.0	0.0	0.0	0.0
Estate tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest earnings	363.5	363.5	0.0	363.5	363.5	0.0	0.0	0.0	0.0
Driver's License Fees	78.0	78.0	0.0	78.0	78.0	0.0	0.0	0.0	0.0
Medical-hospital fees	250.4	250.4	0.0	250.4	250.4	0.0	0.0	0.0	0.0
Auto title & lien fees	37.4	37.4	0.0	37.4	37.4	0.0	0.0	0.0	0.0
Severance tax	16.8	16.8	0.0	16.8	16.8	0.0	0.0	0.0	0.0
Service charges	471.2	471.2	0.0	470.9	470.9	0.0	0.3	0.3	0.0
Corporation Filing Fees	276.2	276.2	0.0	276.2	276.2	0.0	0.0	0.0	0.0
Article V Fees	81.2	81.2	0.0	81.2	81.2	0.0	0.0	0.0	0.0
Other taxes & fees	286.3	286.3	0.0	286.3	286.3	0.0	0.0	0.0	0.0
Total Revenue	32,224.7	32,268.1	43.4	32,224.2	32,267.6	43.4	0.5	0.5	0.0
Less: Refunds	423.6	423.6	0.0	423.6	423.6	0.0	0.0	0.0	0.0
Net General Revenue	31,801.1	31,844.5	43.4	31,800.6	31,844.0	43.4	0.5	0.5	0.0