

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

March 11, 2008

Since the General Revenue Estimating Conference held in mid-November, there has been continued tightening of credit market conditions, escalating energy prices, falling employment and further deterioration in the housing market as the nation faces an economic contraction. In response, the Revenue Estimating Conference has reduced its General Revenue outlook by over \$2.9 billion for Fiscal Years 2007-08 and 2008-09, combined. Collections for Fiscal Year 2007-08 are expected to be \$1.0 billion or 3.9% below the estimate from November. For Fiscal Year 2008-09, expected revenues were reduced by \$1.9 billion or about 7.3% from the earlier forecast.

Estimated revenue collections in Fiscal Year 2007-08 are less than Fiscal Year 2006-07 receipts by \$1.9 billion or 7.3%, adding to the decline over the prior year's level. The Fiscal Year 2008-09 forecast has growth of less than 1% above the Fiscal Year 2007-08 estimate.

The revisions to the forecast are attributable to several factors. First, the previously adopted national economic forecast calls for an economic contraction that is dampening consumer expenditures and business investment, as well as employment and population growth. This situation is exacerbated by further tightening of credit and lending practices amidst increasing inflationary pressures and higher energy costs. These factors will prolong the downturn in the state's housing market and influence revenue collections in the following ways:

- **Sales Tax** collections are weaker as Floridians curtail purchases of big-ticket items like automobiles and expenditures on other non-essential items. This retrenchment in consumer spending is caused by the diminishing wealth effect from housing price appreciation, coupled with flagging consumer confidence. Business and tourist-related purchases have also been sluggish and are expected to remain lower than previous estimates. These adjustments persist throughout Fiscal Year 2008-09.
- **Documentary Stamp and Intangibles** tax collections are expected to further decline as the adjustments to tightened credit conditions and stricter lending standards take hold. Home prices are weakening and downward pressure on collections will continue until the housing market stabilizes. Because of recent statutory changes, the General Revenue Fund will experience the bulk of the documentary stamp tax losses.
- **Corporate Income Tax** collections further weaken in Fiscal Year 2008-09 with a projected loss of 4.5%. This weakness is largely due to: (1) lower profits in companies previously benefiting from the overheated real estate market, (2) adjustments to subprime and other credit-related losses, and (3) compressed profit margins caused by the economic downturn and higher energy prices.

While the economic and demographic outlooks have worsened in the short run, growth rates are expected to improve by late Fiscal Year 2008-09. However, revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level until Fiscal Year 2010-11.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**
including all legislative action from the 2008 regular session
FY 2007-08 and FY 2008-09
(MILLIONS OF DOLLARS)

CORRECTED

DATE: 13-Jun-2008
TIME: 1:30 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2007-08			
Balance forward from 06-07	0.0	3,433.6	3,433.6
Estimated revenues	24,493.6	(25.1)	24,468.5
Repayment of storm related loans	0.0	42.3	42.3
Hurricane reimbursements/FEMA	0.0	197.1	197.1
Transfers from trust funds	0.0	387.1	387.1
Cancellation of warrants	0.0	2.0	2.0
FCO reversions	0.0	3.4	3.4
Federal funds interest earnings rebate	(4.5)	0.0	(4.5)
Total 2007-08 funds available	<u>24,489.1</u>	<u>4,040.4</u>	<u>28,529.5</u>
ESTIMATED EXPENDITURES 2007-08			
Operations	13,127.6	986.0	14,113.6
Aid to Local Governments	13,416.5	399.4	13,815.9
Fixed Capital Outlay	31.0	439.8	470.8
Fixed Capital Outlay/Aid to Local Governments	0.0	75.3	75.3
Reappropriations	0.0	49.7	49.7
Transfer to Budget Stabilization Fund (A)	0.0	105.2	105.2
Budget Amendments/JAC	0.0	30.0	30.0
Budget reductions H7009(2008)	(268.4)	(185.1)	(453.5)
Sections 58 & 59, GAA 2008	0.0	65.0	65.0
Appropriations held in reserve	0.0	(317.4)	(317.4)
Special bills	0.0	5.2	5.2
Total 07-08 estimated expenditures	<u>26,306.7</u>	<u>1,653.1</u>	<u>27,959.8</u>
ENDING BALANCE (B)	(1,817.6)	2,387.3	569.7
FUNDS AVAILABLE 2008-09			
Balance forward from 07-08	0.0	569.7	569.7
Estimated revenues	24,581.2	(2.8)	24,578.4
Measures affecting revenue	476.2	83.0	559.2
Transfers from trust funds	0.0	468.6	468.6
Unused appropriations/reversions	0.0	47.3	47.3
Unused appropriations/reversions/Medicaid	0.0	127.4	127.4
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 2008-09 funds available	<u>25,053.1</u>	<u>1,297.2</u>	<u>26,350.3</u>
APPROPRIATIONS 2008-09			
GAA	24,973.8	649.5	25,623.3
Section 28, GAA	0.0	7.5	7.5
Sections 30-32, GAA	0.0	20.0	20.0
Section 74, GAA	0.0	20.0	20.0
Section 29	0.0	83.1	83.1
Special bills	0.0	2.8	2.8
Veto	0.0	(0.8)	(0.8)
Total 08-09 effective appropriations	<u>24,973.8</u>	<u>782.1</u>	<u>25,755.9</u>
ENDING BALANCE (B)	79.3	515.1	594.4

FOOTNOTES

(A) The FY 2007-08 balance in the Budget Stabilization Fund is \$1353.7 million. Under the current revenue forecast, no transfers are required until FY 2011-12. 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 \$8.9 million remains to be 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) Revenues received and expected to be received through the agreement for enhanced gaming activity on Indian reservations are not included in this outlook statement, due to pending legal action surrounding the agreement. In FY 2007-08, \$60.4 million are expected to be received, \$77.1 million in FY 2008-09, \$150 million in FY 2009-10, and \$129.2 million in FY 2010-11 under the agreement. Recurring revenues are expected to be at least \$100 million. In addition, an indeterminate negative impact is expected on Sales Tax, Slot Machine Tax, and Lottery revenues.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT, continued**
including all legislative action from the 2008 regular session
FY 2009-10 through FY 2011-12
(MILLIONS OF DOLLARS)

DATE: 13-Jun-2008
TIME: 1:30 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	594.4	594.4
Estimated revenues	26,339.9	0.0	26,339.9
Measures affecting revenue	473.4	3.9	477.3
Unused appropriations/reversions	0.0	101.5	101.5
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	26,809.0	703.8	27,512.8
FUNDS AVAILABLE 2010-11			
Balance forward from 09-10	0.0	0.0	0.0
Estimated revenues	28,509.0	0.5	28,509.5
Measures affecting revenue	383.4	0.0	383.4
Unused appropriations/reversions	0.0	101.5	101.5
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	28,888.1	106.0	28,994.1
FUNDS AVAILABLE 2011-12			
Balance forward from 10-11	0.0	0.0	0.0
Estimated revenues	30,656.0	0.5	30,656.5
Measures affecting revenue	293.4	0.0	293.4
Unused appropriations/reversions	0.0	101.5	101.5
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available	30,945.1	106.0	31,051.1

**RESULTS OF MARCH 11, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

			----- FY 2007-08 -----		----- FY 2008-09 -----		----- FY 2009-10 -----		----- FY 2010-11 -----		----- FY 2011-12 -----	
	FY 05-06	FY 06-07	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Sales tax/GR	19,377.7	19,435.2	18,625.9	(540.0)	19,092.9	(1,141.6)	20,474.0	(1,228.4)	22,062.9	(1,124.1)	23,629.4	(1,000.7)
Beverage tax & licenses	590.4	637.5	600.9	(9.2)	593.2	(21.5)	604.6	(21.2)	618.0	(19.5)	629.4	(19.9)
Corporate income tax	2,405.4	2,443.7	2,326.3	1.3	2,222.8	(132.7)	2,345.0	(113.8)	2,421.4	(79.1)	2,452.9	(90.5)
Documentary stamp tax	1,241.8	625.5	222.1	(282.5)	88.6	(358.7)	195.1	(449.4)	492.5	(513.6)	798.7	(469.5)
Tobacco taxes	277.6	279.2	269.3	(7.7)	272.5	(10.6)	282.3	(7.3)	285.6	(6.1)	288.8	(4.9)
Insurance premium tax	611.7	697.4	711.9	(73.3)	772.3	(32.7)	787.5	(60.1)	812.0	(78.0)	862.7	(74.3)
Parimutuels tax	16.0	32.0	28.1	1.1	24.5	0.5	33.1	9.4	32.6	9.4	32.4	8.8
Intangibles tax	1,085.0	772.6	440.9	(88.4)	402.2	(132.4)	438.3	(158.2)	506.1	(190.9)	591.6	(176.3)
Estate Tax	71.4	43.4										
Earnings on Investments	320.8	473.1	445.5	33.8	278.9	(55.0)	300.4	(70.4)	352.9	(49.2)	386.8	(31.4)
Driver's License Fees	74.4	71.5	69.0	0.0	67.7	0.0	74.4	0.0	74.3	0.0	77.3	5.3
Medical-hospital fees	181.0	172.6	168.1	(10.3)	178.9	(3.0)	188.8	(4.4)	199.8	(5.3)	211.9	(5.3)
Auto title & lien fees	34.5	33.1	29.5	(1.9)	29.7	(2.4)	31.3	(3.0)	32.3	(3.8)	33.7	(3.4)
Severance tax	22.5	17.4	20.9	4.0	19.9	3.0	19.2	2.4	18.3	1.6	17.1	0.5
Service charges	532.1	440.5	364.1	(23.8)	354.2	(34.6)	368.4	(39.4)	396.9	(45.4)	424.7	(40.8)
Corporation Filing Fees	191.7	196.2	227.1	(11.9)	237.4	(15.1)	247.4	(18.0)	255.7	(21.3)	263.4	(21.9)
Article V fees	87.5	103.9	105.3	8.4	103.6	9.2	97.6	3.2	97.6	3.2	97.6	3.2
Other taxes & fees	270.5	296.3	280.1	0.0	275.0	2.5	283.0	5.6	288.8	6.4	294.4	4.6
Total Revenue	27,392.1	26,771.0	24,935.0	(1,000.4)	25,014.3	(1,925.1)	26,770.4	(2,153.0)	28,947.7	(2,115.7)	31,092.8	(1,916.5)
Less: Refunds	317.3	366.9	466.5	2.6	435.9	16.4	430.5	18.9	438.2	19.5	436.3	6.0
Net General Revenue	27,074.8	26,404.1	24,468.5	(1,003.0)	24,578.4	(1,941.5)	26,339.9	(2,171.9)	28,509.5	(2,135.2)	30,656.5	(1,922.5)

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

adjusted for 2008 session (CORRECTED)

March 11, 2008

TABLE 1	PRELIMINARY REVENUE REPORT	
TABLE 2	MEASURES AFFECTING REVENUES	
TABLE 3	2007-08 SUMMARY BY SOURCE	1
TABLE 4	2008-09 SUMMARY BY SOURCE	2
TABLE 5	2009-10 SUMMARY BY SOURCE	3
TABLE 6	2010-11 SUMMARY BY SOURCE	4
TABLE 7	2011-12 SUMMARY BY SOURCE	5
TABLE 8	NONOPERATING REVENUES	6
TABLE 9	2007-08 SALES TAX	7
TABLE 10	2008-09 SALES TAX	8
TABLE 11	2009-10 SALES TAX	9
TABLE 12	2010-11 SALES TAX	10
TABLE 13	2011-12 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	EARNINGS ON INVESTMENTS	30
TABLE 24	DRIVERS' LICENSE FEES	31
TABLE 25	MEDICAL & HOSPITAL FEES	32
TABLE 26	AUTO TITLE & LIEN FEES	33
TABLE 27	SEVERANCE TAXES	34
TABLE 28	SERVICE CHARGES	35
TABLE 29	CORPORATION FILING FEES	36
TABLE 30	ARTICLE V FEES & TRANSFERS	37
TABLE 31	OTHER TAXES & FEES	38
TABLE 32	REFUNDS OF OVERPAYMENT OF TAXES	39

AS OF
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FEBRUARY 2008 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON NOVEMBER 2007 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,464.3	1552.9	-88.6	12,255.4	12,517.4	-262.0	12,881.6	-4.9%
BEVERAGE TAXES	40.6	42.4	-1.9	399.0	400.7	-1.7	418.7	-4.7%
CORPORATE INCOME TAX	55.2	46.5	8.7	1232.8	1220.6	12.2	1345.6	-8.4%
DOCUMENTARY STAMP TAX	9.6	94.2	-84.6	81.2	209.1	-127.8	334.0	-75.7%
TOBACCO TAX	23.8	23.1	0.7	161.0	165.0	-4.0	167.1	-3.7%
INSURANCE PREMIUM TAX	20.8	26.6	-5.7	281.5	294.4	-12.8	268.5	4.9%
PARIMUTUEL TAXES	0.4	0.4	0.0	12.2	14.5	-2.3	10.1	21.2%
INTANGIBLES TAXES	25.3	37.1	-11.8	321.9	353.8	-31.9	539.7	-40.4%
ESTATE TAX	0.0	0.0	0.0	0.0	0.0	0.0	26.1	-100.0%
* INTEREST EARNINGS	31.5	31.5	0.0	333.6	286.7	46.9	330.1	1.1%
DRIVERS LICENSE FEES	7.4	6.5	0.9	50.7	47.2	3.5	51.3	-1.3%
MEDICAL HOSPITAL FEES	10.7	16.0	-5.3	97.9	115.0	-17.2	112.0	-12.6%
AUTOMOBILE TITLE FEES	2.5	3.8	-1.3	18.9	23.3	-4.4	21.6	-12.3%
SEVERANCE TAXES	0.9	0.5	0.4	10.5	8.9	1.6	9.5	9.9%
SERVICE CHARGES	21.1	40.6	-19.5	250.3	264.7	-14.4	297.5	-15.9%
CORPORATE FILING FEES	25.1	40.8	-15.7	81.3	94.3	-13.0	81.7	-0.5%
ARTICLE V FEES AND TRANSFERS	4.5	3.8	0.6	73.8	76.9	-3.1	79.1	-6.7%
OTHER TAXES AND FEES	25.4	23.3	2.1	183.0	182.7	0.4	191.3	-4.3%
* TOTAL REVENUE	1,769.1	1,990.0	-220.9	15,845.0	16,275.1	-430.0	17,165.7	-7.7%
LESS REFUNDS	15.5	22.2	-6.7	368.3	380.9	-12.7	258.9	42.23%
* NET REVENUE	1,753.6	1,967.8	-214.3	15,476.8	15,894.1	-417.3	16,906.7	-8.5%

NOTES: Sales Taxes are based on the Rapid Deposit Sheet dated March 5, 2008.
Preliminary values are denoted by an asterisk. Interest is set to the estimate.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	118.2	164.2	-46.0	1,402.6	1,551.1	-148.5	2,085.8	-32.8%
INSURANCE PREMIUM COLLECTIONS [1]	109.7	91.3	18.4	409.1	397.9	11.2	382.0	7.1%
SEVERANCE TAX COLLECTIONS [1]	0.9	0.5	0.4	31.6	26.6	5.0	26.8	17.9%

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

**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												
2006	H69	M&E Exemption: Productive Output	(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
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)						
2008	H5003	Community Contribution Tax Credit			(1.8)	(1.8)						
Beverage tax												
2007C	S2C	Reduced administrative expenses			0.9	0.0	0.9	0.0	0.9	0.0	0.9	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
2008	H653	Scholarships increase from \$88m to \$118 m			(27.7)	0.8	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0
2008	H5003	Community contribution Tax Credit			(0.4)	(0.4)						
2008	H5065	Estimated Payments Speed-up			93.8	92.3	5.3	0.0	3.4	0.0	1.5	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	S2800	New issues/Florida Forever & Everglades bonds			(16.3)	18.6	(33.5)	1.4	(34.9)	0.0	(34.8)	0.0
2007C	S24C	Revised distribution formula			27.8	(10.6)	38.9	0.0	40.5	0.0	42.1	0.0
2008	S1882	Redistribution			332.9	0.0	320.6	0.0	227.7	0.0	134.0	0.0
2008	H5001	Florida Forever debt service			(5.3)	7.7	(10.8)	2.2	(12.9)	0.0	(12.9)	0.0
2008	H7019	Elimination of DR219 and Associated Clerk's Fees			5.4	0.0	6.1	0.0	7.3	0.0	8.4	0.0
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax			20.0	0.0	20.6	0.0	21.2	0.0	21.7	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	S752	Cardrooms			1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
2007C	S2C	Reduced administrative expenses			0.0	(0.4)	0.4	0.0	0.4	0.0	0.4	0.0
Intangibles tax												
2007	H1375	Housing Finance Corporation			(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
Earnings on Investments												
2007	S2482	changes to EFT provisions			0.3	(0.3)	0.6	0.0	0.6	0.0	0.6	0.0
Drivers' Licenses												
2008	S1992	Moves from 6 years to 8 years for renewals			15.2	(5.1)	22.5	0.0	22.4	0.0	23.3	0.0
2008	S1992	DUI Fees			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Severance Tax												
2008	S1294	Surcharge, tax rate, and redistribution			1.0	2.3	1.6	2.9	1.3	0.0	1.3	0.0
Service charges												
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
2008	S1286	Vessel Registration Fees--increase and index to CPI			0.6	(0.1)	0.8	0.0	0.8	0.0	0.8	0.0
2008	S1294	Solid mineral surcharge/rate/redistribution			0.0	1.3	0.1	1.4	(1.3)	0.0	(1.3)	
2008	S1294	Environmental Permitting Fees			0.1	(0.3)	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1294	Drinking Water Program Fees			0.2	(0.2)	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1790	Clerks' of the Court Fees, various			0.8	(0.1)	0.9	0.0	0.9	0.0	0.9	0.0
2008	S1882	SUS Concurrency TF distribution			13.1	0.0	13.4	0.0	13.9	0.0	14.4	0.0
2008	S2158	Money Services Businesses			0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2008	H5043	Increase distribution to GR from Surplus Lines Tax			(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
2008	H5043	Redirect Agents and Braches Fees			(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
2008	H7019	Elimination of DR219 and Associated Clerk's Fees			0.7	0.0	0.7	0.0	0.8	0.0	1.0	0.0
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
Article V												

**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.
2008	S1790	Clerks' of the Court Fees, various			120.2	(10.8)	132.8	0.0	135.2	0.0	137.5	0.0
Other Taxes												
2008	S2116	DCFS Trust Funds			0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2008	H5043	Redirect Agents and Branches Fees			(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0

TABLE 3
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	19,165.9	18,643.2	(522.7)	18,576.8	(589.1)	18,655.8	(510.1)	18,625.9	(540.0)
Beverage Taxes & Licenses	610.1	600.9	(9.2)	600.9	(9.2)	600.9	(9.2)	600.9	(9.2)
Corporate Income Tax	2,325.0	2,325.0	0.0	2,326.3	1.3	2,325.0	0.0	2,326.3	1.3
Documentary Stamp Tax	504.6	222.1	(282.5)	252.9	(251.7)	249.0	(255.6)	222.1	(282.5)
Tobacco Taxes	277.0	269.3	(7.7)	269.3	(7.7)	269.3	(7.7)	269.3	(7.7)
Insurance Premium Tax	785.2	712.3	(72.9)	711.9	(73.3)	710.4	(74.8)	711.9	(73.3)
Parimutuel Taxes	27.0	28.1	1.1	28.1	1.1	28.1	1.1	28.1	1.1
Intangibles Taxes	529.3	432.3	(97.0)	469.4	(59.9)	443.6	(85.7)	440.9	(88.4)
Earnings on Investments	411.7	439.7	28.0	451.3	39.6	411.7	0.0	445.5	33.8
Drivers' Licenses	69.0	69.0	0.0	69.4	0.4	69.0	0.0	69.0	0.0
Medical & Hospital Fees	178.4	168.1	(10.3)	168.1	(10.3)	178.4	0.0	168.1	(10.3)
Auto Title & Lien Fees	31.4	29.9	(1.5)	30.0	(1.4)	29.5	(1.9)	29.5	(1.9)
Severance Taxes	16.9	20.9	4.0	20.9	4.0	20.9	4.0	20.9	4.0
Service Charges	387.9	364.1	(23.8)	366.5	(21.4)	367.1	(20.8)	364.1	(23.8)
Corporation Filing Fees	239.0	227.1	(11.9)	227.1	(11.9)	239.0	0.0	227.1	(11.9)
Article V Fees	96.9	105.3	8.4	105.3	8.4	96.9	0.0	105.3	8.4
Other Taxes & Fees	280.1	280.1	0.0	280.1	0.0	280.1	0.0	280.1	0.0
Total Revenue	25,935.4	24,937.4	(998.0)	24,954.3	(981.1)	24,974.7	(960.7)	24,935.0	(1000.4)
Less: Refunds	463.9	449.5	(14.4)	463.4	(0.5)	457.8	(6.1)	466.5	2.6
NET GENERAL REVENUE	25,471.5	24,487.9	(983.6)	24,490.9	(980.6)	24,516.9	(954.6)	24,468.5	(1003.0)
----- 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	(41.6)	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0
Beverage Taxes & Licenses	5.0	5.0	0.0	5.0	0.0	5.0	0.0	8.1	3.1
Corporate Income Tax	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0
Documentary Stamp Tax	10.2	6.2	(4.0)	6.2	(4.0)	6.2	(4.0)	6.2	(4.0)
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.2)	(10.2)
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
Earnings on Investments	(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	(14.0)	(18.0)	(4.0)	(18.0)	(4.0)	(18.0)	(4.0)	(25.1)	(11.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(14.0)	(18.0)	(4.0)	(18.0)	(4.0)	(18.0)	(4.0)	(25.1)	(11.1)
----- RECURRING -----									
NET GENERAL REVENUE	25,485.5	24,505.9	(979.6)	24,508.9	(976.6)	24,534.9	(950.6)	24,493.6	(991.9)

TABLE 4
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	20,234.5	18,999.7	(1234.8)	19,188.9	(1045.6)	19,146.8	(1087.7)	19,091.1	(1143.4)
Beverage Taxes & Licenses	614.7	593.2	(21.5)	593.2	(21.5)	593.2	(21.5)	593.2	(21.5)
Corporate Income Tax	2,355.5	2,129.5	(226.0)	2,252.8	(102.7)	2,280.6	(74.9)	2,288.5	(67.0)
Documentary Stamp Tax	447.3	76.4	(370.9)	109.0	(338.3)	62.9	(384.4)	421.6	(25.7)
Tobacco Taxes	283.1	272.5	(10.6)	272.5	(10.6)	272.5	(10.6)	272.5	(10.6)
Insurance Premium Tax	805.0	762.0	(43.0)	772.3	(32.7)	749.3	(55.7)	792.3	(12.7)
Parimutuel Taxes	24.0	24.5	0.5	24.5	0.5	24.5	0.5	24.5	0.5
Intangibles Taxes	534.6	355.6	(179.0)	448.7	(85.9)	329.3	(205.3)	402.2	(132.4)
Earnings on Investments	333.9	264.8	(69.1)	293.0	(40.9)	333.9	0.0	278.9	(55.0)
Drivers' Licenses	67.7	67.7	0.0	68.0	0.3	67.7	0.0	83.1	15.4
Medical & Hospital Fees	181.9	178.9	(3.0)	178.9	(3.0)	181.9	0.0	178.9	(3.0)
Auto Title & Lien Fees	32.1	30.8	(1.3)	30.2	(1.9)	29.7	(2.4)	29.7	(2.4)
Severance Taxes	16.9	19.9	3.0	19.9	3.0	19.9	3.0	20.9	4.0
Service Charges	388.8	351.4	(37.4)	358.9	(29.9)	351.9	(36.9)	369.0	(19.8)
Corporation Filing Fees	252.5	237.4	(15.1)	237.4	(15.1)	252.5	0.0	237.4	(15.1)
Article V Fees	94.4	103.6	9.2	103.6	9.2	94.4	0.0	223.8	129.4
Other Taxes & Fees	272.5	275.0	2.5	275.0	2.5	272.5	0.0	265.9	(6.6)
Total Revenue	26,939.4	24,742.9	(2196.5)	25,226.8	(1712.6)	25,063.5	(1875.9)	25,573.5	(1365.9)
Less: Refunds	419.5	391.0	(28.5)	434.5	15.0	432.8	13.3	435.9	16.4
NET GENERAL REVENUE	26,519.9	24,351.9	(2168.0)	24,792.3	(1727.6)	24,630.7	(1889.2)	25,137.6	(1382.3)
----- 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	1.0	1.0	0.0	1.0	0.0	1.0	0.0	(0.8)	(1.8)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.7	92.7
Documentary Stamp Tax	1.4	0.7	(0.7)	0.7	(0.7)	0.7	(0.7)	8.4	7.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.8)	(4.8)
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
Earnings on Investments	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	(5.1)	(5.1)
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	1.0	1.0
Service Charges	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(0.4)	(0.7)
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	(10.8)	(10.8)
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	2.0	(0.7)	2.0	(0.7)	2.0	(0.7)	80.2	77.5
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	2.0	(0.7)	2.0	(0.7)	2.0	(0.7)	80.2	77.5
----- RECURRING -----									
NET GENERAL REVENUE	26,517.2	24,349.9	(2167.3)	24,790.3	(1726.9)	24,628.7	(1888.5)	25,057.4	(1459.8)

TABLE 5
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	21,702.4	19,877.5	(1824.9)	20,844.6	(857.8)	20,508.2	(1194.2)	20,474.0	(1228.4)
Beverage Taxes & Licenses	625.8	604.6	(21.2)	604.6	(21.2)	604.6	(21.2)	604.6	(21.2)
Corporate Income Tax	2,458.8	2,364.5	(94.3)	2,345.0	(113.8)	2,372.1	(86.7)	2,321.8	(137.0)
Documentary Stamp Tax	644.5	173.8	(470.7)	291.6	(352.9)	99.9	(544.6)	511.0	(133.5)
Tobacco Taxes	289.6	282.3	(7.3)	282.3	(7.3)	282.3	(7.3)	282.3	(7.3)
Insurance Premium Tax	847.6	802.2	(45.4)	787.5	(60.1)	793.8	(53.8)	808.1	(39.5)
Parimutuel Taxes	23.7	33.1	9.4	33.1	9.4	33.1	9.4	33.1	9.4
Intangibles Taxes	596.5	398.2	(198.3)	478.3	(118.2)	357.1	(239.4)	438.3	(158.2)
Earnings on Investments	370.8	277.9	(92.9)	322.8	(48.0)	370.8	0.0	300.4	(70.4)
Drivers' Licenses	74.4	74.4	0.0	75.4	1.0	74.4	0.0	97.1	22.7
Medical & Hospital Fees	193.2	188.8	(4.4)	188.8	(4.4)	193.2	0.0	188.8	(4.4)
Auto Title & Lien Fees	34.3	33.4	(0.9)	31.6	(2.7)	31.3	(3.0)	31.3	(3.0)
Severance Taxes	16.8	19.2	2.4	19.2	2.4	19.2	2.4	20.8	4.0
Service Charges	407.8	368.4	(39.4)	377.7	(30.1)	364.4	(43.4)	384.4	(23.4)
Corporation Filing Fees	265.4	247.4	(18.0)	247.4	(18.0)	265.4	0.0	247.4	(18.0)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	230.4	136.0
Other Taxes & Fees	277.4	283.0	5.6	283.0	5.6	277.4	0.0	273.9	(3.5)
Total Revenue	28,923.4	26,126.3	(2797.1)	27,310.5	(1612.9)	26,741.6	(2181.8)	27,247.7	(1675.7)
Less: Refunds	411.6	398.0	(13.6)	435.8	24.2	423.7	12.1	430.5	18.9
NET GENERAL REVENUE	28,511.8	25,728.3	(2783.5)	26,874.8	(1637.1)	26,317.9	(2193.9)	26,817.2	(1694.6)

----- 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	2.2	2.2
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	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	1.7	1.7
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	3.9	3.9
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	3.9	3.9

----- RECURRING -----	<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>
NET GENERAL REVENUE	28,511.8	25,728.3	(2783.5)	26,874.8	(1637.1)	26,317.9	(2193.9)	26,813.3	(1698.5)

TABLE 6
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	23,187.0	21,293.4	(1893.6)	22,505.9	(681.1)	22,056.2	(1130.8)	22,062.9	(1124.1)
Beverage Taxes & Licenses	637.5	618.0	(19.5)	618.0	(19.5)	618.0	(19.5)	618.0	(19.5)
Corporate Income Tax	2,500.5	2,603.5	103.0	2,421.4	(79.1)	2,411.7	(88.8)	2,396.3	(104.2)
Documentary Stamp Tax	1,006.1	476.1	(530.0)	610.3	(395.8)	352.1	(654.0)	714.6	(291.5)
Tobacco Taxes	291.7	285.6	(6.1)	285.6	(6.1)	285.6	(6.1)	285.6	(6.1)
Insurance Premium Tax	890.0	844.0	(46.0)	812.0	(78.0)	846.2	(43.8)	833.2	(56.8)
Parimutuel Taxes	23.2	32.6	9.4	32.6	9.4	32.6	9.4	32.6	9.4
Intangibles Taxes	697.0	472.4	(224.6)	539.7	(157.3)	445.7	(251.3)	506.1	(190.9)
Earnings on Investments	402.1	326.5	(75.6)	379.2	(22.9)	402.1	0.0	352.9	(49.2)
Drivers' Licenses	74.3	74.3	0.0	77.3	3.0	74.3	0.0	96.9	22.6
Medical & Hospital Fees	205.1	199.8	(5.3)	199.8	(5.3)	205.1	0.0	199.8	(5.3)
Auto Title & Lien Fees	36.1	34.9	(1.2)	32.3	(3.8)	32.3	(3.8)	32.3	(3.8)
Severance Taxes	16.7	18.3	1.6	18.3	1.6	18.3	1.6	19.6	2.9
Service Charges	442.3	397.5	(44.8)	408.1	(34.2)	392.4	(49.9)	412.1	(30.2)
Corporation Filing Fees	277.0	255.7	(21.3)	255.7	(21.3)	277.0	0.0	255.7	(21.3)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	232.8	138.4
Other Taxes & Fees	282.4	288.8	6.4	288.8	6.4	282.4	0.0	279.7	(2.7)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	31,063.4	28,319.0	(2744.4)	29,582.6	(1480.8)	28,826.4	(2237.0)	29,331.1	(1732.3)
Less: Refunds	418.7	413.5	(5.2)	450.0	31.3	432.7	14.0	438.2	19.5
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	30,644.7	27,905.5	(2739.2)	29,132.6	(1512.1)	28,393.7	(2251.0)	28,892.9	(1751.8)
----- 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	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
Earnings on Investments	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	30,644.2	27,905.0	(2739.2)	29,132.1	(1512.1)	28,393.2	(2251.0)	28,892.4	(1751.8)

TABLE 7
2011-12 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	24,630.1	22,794.0	(1836.1)	24,078.8	(551.3)	23,627.1	(1003.0)	23,629.4	(1000.7)
Beverage Taxes & Licenses	649.3	629.4	(19.9)	629.4	(19.9)	629.4	(19.9)	629.4	(19.9)
Corporate Income Tax	2,543.4	2,691.8	148.4	2,452.9	(90.5)	2,446.1	(97.3)	2,425.9	(117.5)
Documentary Stamp Tax	1,268.2	858.9	(409.3)	860.7	(407.5)	640.8	(627.4)	928.2	(340.0)
Tobacco Taxes	293.7	288.8	(4.9)	288.8	(4.9)	288.8	(4.9)	288.8	(4.9)
Insurance Premium Tax	937.0	886.1	(50.9)	862.7	(74.3)	902.8	(34.2)	884.4	(52.6)
Parimutuel Taxes	23.6	32.4	8.8	32.4	8.8	32.4	8.8	32.4	8.8
Intangibles Taxes	767.9	565.2	(202.7)	618.0	(149.9)	555.8	(212.1)	591.6	(176.3)
Earnings on Investments	418.2	367.9	(50.3)	405.7	(12.5)	418.2	0.0	386.8	(31.4)
Drivers' Licenses	72.0	77.3	5.3	75.8	3.8	77.3	5.3	100.8	28.8
Medical & Hospital Fees	217.2	211.9	(5.3)	211.9	(5.3)	217.2	0.0	211.9	(5.3)
Auto Title & Lien Fees	37.1	35.7	(1.4)	33.2	(3.9)	33.7	(3.4)	33.7	(3.4)
Severance Taxes	16.6	17.1	0.5	17.1	0.5	17.1	0.5	18.4	1.8
Service Charges	465.5	431.5	(34.0)	431.3	(34.2)	418.1	(47.4)	440.7	(24.8)
Corporation Filing Fees	285.3	263.4	(21.9)	263.4	(21.9)	285.3	0.0	263.4	(21.9)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	235.1	140.7
Other Taxes & Fees	289.8	294.4	4.6	294.4	4.6	289.8	0.0	285.3	(4.5)
Total Revenue	33,009.3	30,543.4	(2465.9)	31,654.1	(1355.2)	30,974.3	(2035.0)	31,386.2	(1623.1)
Less: Refunds	430.3	446.2	15.9	453.9	23.6	447.5	17.2	436.3	6.0
NET GENERAL REVENUE	32,579.0	30,097.2	(2481.8)	31,200.2	(1378.8)	30,526.8	(2052.2)	30,949.9	(1629.1)
----- 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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
Earnings on Investments	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	32,579.0	30,097.2	(2481.8)	31,200.2	(1378.8)	30,526.8	(2052.2)	30,949.9	(1629.1)

TABLE 8

NON-OPERATING REVENUES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2007-08									
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/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008-09									
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/ REVERSIONS	168.0	152.1	(15.9)	168.0	0.0	168.0	0.0	102.3	(65.7)
2009-10									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)
2010-11									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)
2011-12									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)

TABLE 9
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	6,098.3	5,993.9	(104.4)	6,023.0	(75.3)	6,004.1	(94.2)	6,003.8	(94.5)
Tourism & Recreation	4,002.2	3,903.0	(99.2)	3,887.0	(115.2)	3,912.4	(89.8)	3,894.8	(107.4)
Autos & Accessories	3,538.6	3,399.0	(139.6)	3,357.3	(181.3)	3,390.0	(148.6)	3,374.3	(164.3)
Other Durables	1,554.0	1,518.8	(35.2)	1,496.0	(58.0)	1,510.1	(43.9)	1,510.1	(43.9)
Building Investment	1,211.1	1,176.8	(34.3)	1,197.2	(13.9)	1,198.5	(12.6)	1,198.6	(12.5)
Business Investment	4,156.3	3,980.8	(175.5)	3,941.7	(214.6)	3,976.1	(180.2)	3,976.0	(180.3)
TOTAL FINAL LIABILITY	20,560.5	19,972.3	(588.2)	19,902.2	(658.3)	19,991.2	(569.3)	19,957.6	(602.9)
Net Estimated Payments	(40.1)	(48.1)	(8.0)	(47.6)	(7.5)	(47.6)	(7.5)	(47.6)	(7.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,520.4	19,924.2	(596.2)	19,854.6	(665.8)	19,943.6	(576.8)	19,910.0	(610.4)
Recovery of Unpaid Taxes	78.4	74.2	(4.2)	74.2	(4.2)	74.2	(4.2)	74.2	(4.2)
Other Adjustments	(142.1)	(131.5)	10.6	(135.6)	6.5	(135.6)	6.5	(135.6)	6.5
Transfers from CST	1,109.7	1,096.9	(12.8)	1,096.9	(12.8)	1,096.9	(12.8)	1,096.9	(12.8)
TOTAL COLLECTIONS	21,566.4	20,963.9	(602.5)	20,890.1	(676.3)	20,979.1	(587.3)	20,945.5	(620.9)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,651.8	1,592.1	(59.7)	1,587.8	(64.0)	1,594.0	(57.8)	1,591.4	(60.4)
County Revenue Sharing	383.0	371.6	(11.4)	370.4	(12.6)	372.0	(11.0)	371.4	(11.6)
Municipal Revenue Sharing	251.3	243.8	(7.5)	243.0	(8.3)	244.0	(7.3)	243.6	(7.7)
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	19,165.9	18,643.2	(522.7)	18,576.8	(589.1)	18,655.8	(510.1)	18,625.9	(540.0)
Ecosystem & Rest. Mgmt. TF	43.1	41.8	(1.3)	41.5	(1.6)	41.8	(1.3)	41.7	(1.4)
Small County Emergency Dist.	17.8	17.3	(0.5)	17.3	(0.5)	17.3	(0.5)	17.3	(0.5)
Sports Facilities Distribution	22.0	22.7	0.7	22.0	0.0	22.7	0.7	22.7	0.7
PERC TF	1.6	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)
TOTAL DISTRIBUTIONS	21,566.4	20,963.9	(602.5)	20,890.2	(676.2)	20,979.0	(587.4)	20,945.4	(621.0)
General Revenue Refunds	120.0	128.0	8.0	129.5	9.5	134.1	14.1	134.1	14.1

TABLE 10
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	6,429.8	6,090.1	(339.7)	6,286.7	(143.1)	6,299.6	(130.2)	6,229.6	(200.2)
Tourism & Recreation	4,206.3	4,000.4	(205.9)	4,041.3	(165.0)	4,073.0	(133.3)	4,033.5	(172.8)
Autos & Accessories	3,788.4	3,528.1	(260.3)	3,494.3	(294.1)	3,451.2	(337.2)	3,504.9	(283.5)
Other Durables	1,624.1	1,530.1	(94.0)	1,466.3	(157.8)	1,509.1	(115.0)	1,507.0	(117.1)
Building Investment	1,189.1	1,048.0	(141.1)	1,134.7	(54.4)	1,088.6	(100.5)	1,069.2	(119.9)
Business Investment	4,427.6	4,104.2	(323.4)	4,078.9	(348.7)	4,044.0	(383.6)	4,062.9	(364.7)
TOTAL FINAL LIABILITY	21,665.3	20,300.9	(1,364.4)	20,502.2	(1,163.1)	20,465.5	(1,199.8)	20,407.1	(1,258.2)
Net Estimated Payments	39.7	(15.5)	(55.2)	(5.1)	(44.8)	(15.6)	(55.3)	(19.7)	(59.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,705.0	20,285.4	(1,419.6)	20,497.1	(1,207.9)	20,449.9	(1,255.1)	20,387.4	(1,317.6)
Recovery of Unpaid Taxes	80.8	75.7	(5.1)	75.7	(5.1)	75.7	(5.1)	75.7	(5.1)
Other Adjustments	(163.4)	(140.4)	23.0	(139.7)	23.7	(139.7)	23.7	(139.7)	23.7
Transfers from CST	1,165.7	1,146.6	(19.1)	1,146.6	(19.1)	1,146.6	(19.1)	1,146.6	(19.1)
TOTAL COLLECTIONS	22,788.1	21,367.3	(1,420.8)	21,579.7	(1,208.4)	21,532.5	(1,255.6)	21,470.0	(1,318.1)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,764.7	1,621.9	(142.8)	1,639.9	(124.8)	1,634.6	(130.1)	1,629.9	(134.8)
County Revenue Sharing	405.1	380.5	(24.6)	384.2	(20.9)	383.5	(21.6)	382.3	(22.8)
Municipal Revenue Sharing	265.8	249.6	(16.2)	252.1	(13.7)	251.6	(14.2)	250.8	(15.0)
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	20,234.5	18,999.7	(1,234.8)	19,188.9	(1,045.6)	19,146.8	(1,087.7)	19,091.1	(1,143.4)
Ecosystem & Rest. Mgmt. TF	45.6	42.7	(2.9)	43.2	(2.4)	43.1	(2.5)	42.9	(2.7)
Small County Emergency Dist.	18.8	17.7	(1.1)	17.9	(0.9)	17.8	(1.0)	17.8	(1.0)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	1.7	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
TOTAL DISTRIBUTIONS	22,788.1	21,367.3	(1,420.8)	21,579.7	(1,208.4)	21,532.6	(1,255.5)	21,470.0	(1,318.1)
General Revenue Refunds	114.9	111.7	(3.2)	133.5	18.6	138.1	23.2	138.1	23.2

TABLE 11
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	6,837.8	6,281.0	(556.8)	6,683.0	(154.8)	6,738.5	(99.3)	6,622.4	(215.4)
Tourism & Recreation	4,493.4	4,150.1	(343.3)	4,357.9	(135.5)	4,343.4	(150.0)	4,301.1	(192.3)
Autos & Accessories	4,037.3	3,801.6	(235.7)	3,851.8	(185.5)	3,655.9	(381.4)	3,795.4	(241.9)
Other Durables	1,753.6	1,623.6	(130.0)	1,620.9	(132.7)	1,605.2	(148.4)	1,605.2	(148.4)
Building Investment	1,321.0	1,120.5	(200.5)	1,249.2	(71.8)	1,170.7	(150.3)	1,149.4	(171.6)
Business Investment	4,800.0	4,218.3	(581.7)	4,473.2	(326.8)	4,369.5	(430.5)	4,369.5	(430.5)
TOTAL FINAL LIABILITY	23,243.1	21,195.2	(2,047.9)	22,236.0	(1,007.1)	21,883.2	(1,359.9)	21,843.0	(1,400.1)
Net Estimated Payments	56.5	23.3	(33.2)	67.0	10.5	42.7	(13.8)	44.5	(12.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,299.6	21,218.5	(2,081.1)	22,303.0	(996.6)	21,925.9	(1,373.7)	21,887.5	(1,412.1)
Recovery of Unpaid Taxes	84.0	78.7	(5.3)	78.7	(5.3)	78.7	(5.3)	78.7	(5.3)
Other Adjustments	(166.6)	(142.3)	24.3	(142.5)	24.1	(142.5)	24.1	(142.5)	24.1
Transfers from CST	1,220.0	1,197.5	(22.5)	1,197.5	(22.5)	1,197.5	(22.5)	1,197.5	(22.5)
TOTAL COLLECTIONS	24,437.0	22,352.4	(2,084.6)	23,436.7	(1,000.3)	23,059.6	(1,377.4)	23,021.2	(1,415.8)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,892.4	1,697.3	(195.1)	1,781.1	(111.3)	1,750.8	(141.6)	1,747.9	(144.5)
County Revenue Sharing	434.4	398.1	(36.3)	417.3	(17.1)	410.7	(23.7)	410.0	(24.4)
Municipal Revenue Sharing	285.0	261.1	(23.9)	273.8	(11.2)	269.4	(15.6)	268.9	(16.1)
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	21,702.4	19,877.5	(1,824.9)	20,844.6	(857.8)	20,508.2	(1,194.2)	20,474.0	(1,228.4)
Ecosystem & Rest. Mgmt. TF	48.9	44.7	(4.2)	46.9	(2.0)	46.1	(2.8)	46.0	(2.9)
Small County Emergency Dist.	20.2	18.5	(1.7)	19.5	(0.7)	19.1	(1.1)	19.1	(1.1)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	1.8	1.6	(0.2)	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)
TOTAL DISTRIBUTIONS	24,437.0	22,352.4	(2,084.6)	23,436.8	(1,000.2)	23,059.6	(1,377.4)	23,021.2	(1,415.8)
General Revenue Refunds	115.9	116.6	0.7	144.0	28.1	142.2	26.3	142.2	26.3

TABLE 12
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	7,256.6	6,616.1	(640.5)	7,118.4	(138.2)	7,136.9	(119.7)	7,053.8	(202.8)
Tourism & Recreation	4,783.8	4,386.1	(397.7)	4,676.2	(107.6)	4,644.5	(139.3)	4,599.6	(184.2)
Autos & Accessories	4,279.9	4,053.2	(226.7)	4,149.2	(130.7)	3,894.5	(385.4)	4,053.2	(226.7)
Other Durables	1,891.5	1,765.0	(126.5)	1,813.1	(78.4)	1,744.2	(147.3)	1,744.2	(147.3)
Building Investment	1,476.0	1,283.2	(192.8)	1,440.8	(35.2)	1,357.2	(118.8)	1,332.5	(143.5)
Business Investment	5,161.5	4,602.9	(558.6)	4,840.4	(321.1)	4,772.3	(389.2)	4,772.3	(389.2)
TOTAL FINAL LIABILITY	24,849.3	22,706.5	(2,142.8)	24,038.1	(811.2)	23,549.6	(1,299.7)	23,555.6	(1,293.7)
Net Estimated Payments	62.2	49.9	(12.3)	77.8	15.6	62.0	(0.2)	63.4	1.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,911.5	22,756.4	(2,155.1)	24,115.9	(795.6)	23,611.6	(1,299.9)	23,619.0	(1,292.5)
Recovery of Unpaid Taxes	87.4	81.9	(5.5)	81.9	(5.5)	81.9	(5.5)	81.9	(5.5)
Other Adjustments	(170.0)	(145.1)	24.9	(145.3)	24.7	(145.3)	24.7	(145.3)	24.7
Transfers from CST	1,275.8	1,247.4	(28.4)	1,247.4	(28.4)	1,247.4	(28.4)	1,247.4	(28.4)
TOTAL COLLECTIONS	26,104.7	23,940.6	(2,164.1)	25,299.9	(804.8)	24,795.6	(1,309.1)	24,803.0	(1,301.7)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,021.5	1,818.1	(203.4)	1,922.7	(98.8)	1,882.5	(139.0)	1,883.1	(138.4)
County Revenue Sharing	464.1	426.3	(37.8)	450.5	(13.6)	441.6	(22.5)	441.7	(22.4)
Municipal Revenue Sharing	304.4	279.7	(24.7)	295.5	(8.9)	289.7	(14.7)	289.8	(14.6)
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	23,187.0	21,293.4	(1,893.6)	22,505.9	(681.1)	22,056.2	(1,130.8)	22,062.9	(1,124.1)
Ecosystem & Rest. Mgmt. TF	52.2	47.9	(4.3)	50.6	(1.6)	49.6	(2.6)	49.6	(2.6)
Small County Emergency Dist.	21.6	19.8	(1.8)	21.0	(0.6)	20.5	(1.1)	20.5	(1.1)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	2.0	1.8	(0.2)	1.9	(0.1)	1.8	(0.2)	1.8	(0.2)
TOTAL DISTRIBUTIONS	26,104.7	23,940.6	(2,164.1)	25,300.0	(804.7)	24,795.5	(1,309.2)	24,803.0	(1,301.7)
General Revenue Refunds	119.4	124.9	5.5	154.5	35.1	146.5	27.1	146.5	27.1

TABLE 13
2011-12 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	7,682.8	7,028.7	(654.1)	7,567.2	(115.6)	7,594.0	(88.8)	7,498.7	(184.1)
Tourism & Recreation	5,065.1	4,639.2	(425.9)	4,968.7	(96.4)	4,938.4	(126.7)	4,890.7	(174.4)
Autos & Accessories	4,537.6	4,321.9	(215.7)	4,425.0	(112.6)	4,148.4	(389.2)	4,321.8	(215.8)
Other Durables	2,017.0	1,938.2	(78.8)	1,992.4	(24.6)	1,900.3	(116.7)	1,900.3	(116.7)
Building Investment	1,581.0	1,442.2	(138.8)	1,626.2	45.2	1,543.1	(37.9)	1,514.8	(66.2)
Business Investment	5,534.8	4,957.0	(577.8)	5,174.9	(359.9)	5,135.4	(399.4)	5,135.4	(399.4)
TOTAL FINAL LIABILITY	26,418.3	24,327.2	(2,091.1)	25,754.4	(663.9)	25,259.6	(1,158.7)	25,261.7	(1,156.6)
Net Estimated Payments	61.2	63.8	2.6	77.3	16.1	65.3	4.1	65.9	4.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,479.5	24,391.0	(2,088.5)	25,831.7	(647.8)	25,324.9	(1,154.6)	25,327.6	(1,151.9)
Recovery of Unpaid Taxes	90.9	84.3	(6.6)	84.3	(6.6)	84.3	(6.6)	84.3	(6.6)
Other Adjustments	(173.4)	(147.9)	25.5	(148.2)	25.2	(148.2)	25.2	(148.2)	25.2
Transfers from CST	1,328.7	1,296.1	(32.6)	1,296.1	(32.6)	1,296.1	(32.6)	1,296.1	(32.6)
TOTAL COLLECTIONS	27,725.7	25,623.6	(2,102.1)	27,063.9	(661.8)	26,557.1	(1,168.6)	26,559.8	(1,165.9)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,147.0	1,946.1	(200.9)	2,056.6	(90.4)	2,016.2	(130.8)	2,016.4	(130.6)
County Revenue Sharing	492.9	456.3	(36.6)	481.9	(11.0)	472.9	(20.0)	473.0	(19.9)
Municipal Revenue Sharing	323.3	299.3	(24.0)	316.1	(7.2)	310.3	(13.0)	310.3	(13.0)
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	24,630.1	22,794.0	(1,836.1)	24,078.8	(551.3)	23,627.1	(1,003.0)	23,629.4	(1,000.7)
Ecosystem & Rest. Mgmt. TF	55.5	51.2	(4.3)	54.1	(1.4)	53.1	(2.4)	53.1	(2.4)
Small County Emergency Dist.	22.9	21.2	(1.7)	22.5	(0.4)	22.0	(0.9)	22.0	(0.9)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	2.1	1.9	(0.2)	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)
TOTAL DISTRIBUTIONS	27,725.7	25,623.6	(2,102.1)	27,063.9	(661.8)	26,557.2	(1,168.5)	26,559.8	(1,165.9)
General Revenue Refunds	123.2	133.8	10.6	164.7	41.5	150.9	27.7	150.9	27.7

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
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	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	20,560.5	-1.5	6,098.3	3.2	4,002.2	2.9	3,538.6	-5.4	1,554.0	-6.6	1,211.1	-14.7	4,156.3	-2.1
2007-08 EDR	19,972.3	-4.3	5,993.9	1.4	3,903.0	0.4	3,399.0	-9.1	1,518.8	-8.8	1,176.8	-17.1	3,980.8	-6.2
2007-08 EOG	19,902.2	-4.6	6,023.0	1.9	3,887.0	0.0	3,357.3	-10.2	1,496.0	-10.1	1,197.2	-15.7	3,941.7	-7.2
2007-08 DPT	19,991.2	-4.2	6,004.1	1.6	3,912.4	0.6	3,390.0	-9.3	1,510.1	-9.3	1,198.5	-15.6	3,976.1	-6.4
2007-08 NEW	19,957.6	-4.4	6,003.8	1.6	3,894.8	0.2	3,374.3	-9.8	1,510.1	-9.3	1,198.6	-15.6	3,976.0	-6.4
2008-09 OLD	21,665.3	5.4	6,429.8	5.4	4,206.3	5.1	3,788.4	7.1	1,624.1	4.5	1,189.1	-1.8	4,427.6	6.5
2008-09 EDR	20,300.9	1.6	6,090.1	1.6	4,000.4	2.5	3,528.1	3.8	1,530.1	0.7	1,048.0	-10.9	4,104.2	3.1
2008-09 EOG	20,502.2	3.0	6,286.7	4.4	4,041.3	4.0	3,494.3	4.1	1,466.3	-2.0	1,134.7	-5.2	4,078.9	3.5
2008-09 DPT	20,465.5	2.4	6,299.6	4.9	4,073.0	4.1	3,451.2	1.8	1,509.1	-0.1	1,088.6	-9.2	4,044.0	1.7
2008-09 NEW	20,407.1	2.3	6,229.6	3.8	4,033.5	3.6	3,504.9	3.9	1,507.0	-0.2	1,069.2	-10.8	4,062.9	2.2
2009-10 OLD	23,243.1	7.3	6,837.8	6.3	4,493.4	6.8	4,037.3	6.6	1,753.6	8.0	1,321.0	11.1	4,800.0	8.4
2009-10 EDR	21,195.2	4.4	6,281.0	3.1	4,150.1	3.7	3,801.6	7.8	1,623.6	6.1	1,120.5	6.9	4,218.3	2.8
2009-10 EOG	22,236.0	8.5	6,683.0	6.3	4,357.9	7.8	3,851.8	10.2	1,620.9	10.5	1,249.2	10.1	4,473.2	9.7
2009-10 DPT	21,883.2	6.9	6,738.5	7.0	4,343.4	6.6	3,655.9	5.9	1,605.2	6.4	1,170.7	7.5	4,369.5	8.0
2009-10 NEW	21,843.0	7.0	6,622.4	6.3	4,301.1	6.6	3,795.4	8.3	1,605.2	6.5	1,149.4	7.5	4,369.5	7.5
2010-11 OLD	24,849.3	6.9	7,256.6	6.1	4,783.8	6.5	4,279.9	6.0	1,891.5	7.9	1,476.0	11.7	5,161.5	7.5
2010-11 EDR	22,706.5	7.1	6,616.1	5.3	4,386.1	5.7	4,053.2	6.6	1,765.0	8.7	1,283.2	14.5	4,602.9	9.1
2010-11 EOG	24,038.1	8.1	7,118.4	6.5	4,676.2	7.3	4,149.2	7.7	1,813.1	11.9	1,440.8	15.3	4,840.4	8.2
2010-11 DPT	23,549.6	7.6	7,136.9	5.9	4,644.5	6.9	3,894.5	6.5	1,744.2	8.7	1,357.2	15.9	4,772.3	9.2
2010-11 NEW	23,555.6	7.8	7,053.8	6.5	4,599.6	6.9	4,053.2	6.8	1,744.2	8.7	1,332.5	15.9	4,772.3	9.2
2011-12 OLD	26,418.3	6.3	7,682.8	5.9	5,065.1	5.9	4,537.6	6.0	2,017.0	6.6	1,581.0	7.1	5,534.8	7.2
2011-12 EDR	24,327.2	7.1	7,028.7	6.2	4,639.2	5.8	4,321.9	6.6	1,938.2	9.8	1,442.2	12.4	4,957.0	7.7
2011-12 EOG	25,754.4	7.1	7,567.2	6.3	4,968.7	6.3	4,425.0	6.6	1,992.4	9.9	1,626.2	12.9	5,174.9	6.9
2011-12 DPT	25,259.6	7.3	7,594.0	6.4	4,938.4	6.3	4,148.4	6.5	1,900.3	8.9	1,543.1	13.7	5,135.4	7.6
2011-12 NEW	25,261.7	7.2	7,498.7	6.3	4,890.7	6.3	4,321.8	6.6	1,900.3	8.9	1,514.8	13.7	5,135.4	7.6

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.

SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
TOTAL LIABILITY

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	4,422.5	6.2%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%	4,415.7	5.8%
2004Q4	4,606.8	17.7%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%	4,608.2	18.6%
2005Q1	4,840.2	21.9%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%	4,850.5	22.7%
2005Q2	4,978.5	11.9%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%	4,974.4	10.6%
FY04-05	18,848.0	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,848.7	11.4%
2005Q3	5,091.6	9.4%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%	5,079.1	8.7%
2005Q4	5,057.3	-2.7%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%	5,061.9	-1.3%
2006Q1	5,288.8	19.6%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%	5,302.5	20.4%
2006Q2	5,334.7	3.5%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%	5,329.2	2.0%
FY05-06	20,772.5	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,772.8	10.2%
2006Q3	5,318.6	-1.2%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%	5,305.9	-1.7%
2006Q4	5,256.9	-4.6%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%	5,256.8	-3.7%
2007Q1	5,193.5	-4.7%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%	5,209.4	-3.6%
2007Q2	5,117.8	-5.7%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.2	-7.3%
FY06-07	20,886.8	0.6%	20,887.8	0.5%	20,887.8	0.5%	20,887.8	0.5%	20,884.3	0.5%
2007Q3	5,086.1	-2.5%	5,072.0	-3.2%	5,072.0	-3.2%	5,072.0	-3.2%	5,068.4	-3.4%
2007Q4	5,114.6	2.3%	4,988.6	-6.4%	4,988.6	-6.4%	4,988.6	-6.4%	4,986.7	-6.3%
2008Q1	5,155.2	3.2%	4,949.1	-3.1%	4,945.6	-3.4%	4,966.6	-1.7%	4,954.4	-2.6%
2008Q2	5,207.7	4.1%	4,960.9	1.0%	4,940.5	-0.4%	4,966.8	0.0%	4,944.5	-0.8%
FY07-08	20,563.6	-1.5%	19,970.6	-4.4%	19,946.6	-4.5%	19,994.0	-4.3%	19,953.9	-4.5%
2008Q3	5,285.5	6.1%	5,019.8	4.8%	5,002.3	5.1%	5,017.1	4.1%	4,990.4	3.8%
2008Q4	5,364.0	6.1%	5,052.2	2.6%	5,071.1	5.6%	5,056.6	3.2%	5,045.8	4.5%
2009Q1	5,452.7	6.8%	5,081.1	2.3%	5,174.5	8.4%	5,128.2	5.8%	5,126.5	6.5%
2009Q2	5,554.0	7.6%	5,121.5	3.2%	5,283.7	8.7%	5,232.2	8.4%	5,214.0	7.0%
FY08-09	21,656.2	5.3%	20,274.5	1.5%	20,531.6	2.9%	20,434.2	2.2%	20,376.7	2.1%
2009Q3	5,651.6	7.2%	5,176.4	4.4%	5,394.1	8.6%	5,310.6	6.1%	5,297.0	6.5%
2009Q4	5,758.6	7.8%	5,242.2	5.2%	5,509.6	8.8%	5,407.2	7.5%	5,395.4	7.6%
2010Q1	5,859.3	7.2%	5,327.6	6.7%	5,624.3	8.6%	5,515.2	8.2%	5,502.0	8.1%
2010Q2	5,963.4	7.3%	5,415.6	6.8%	5,738.1	8.3%	5,613.0	7.3%	5,611.6	8.2%
FY09-10	23,232.8	7.3%	21,161.8	4.4%	22,266.1	8.4%	21,845.9	6.9%	21,805.9	7.0%
2010Q3	6,064.5	7.0%	5,513.1	7.4%	5,848.7	7.9%	5,722.2	8.0%	5,717.7	7.8%
2010Q4	6,161.1	6.5%	5,612.8	7.4%	5,962.4	8.0%	5,825.4	7.4%	5,825.3	7.7%
2011Q1	6,258.8	6.5%	5,720.3	7.9%	6,077.1	7.9%	5,925.9	7.1%	5,934.2	7.7%
2011Q2	6,355.8	6.3%	5,821.6	7.3%	6,183.2	7.2%	6,037.7	7.8%	6,038.6	7.2%
FY10-11	24,840.2	6.9%	22,667.8	7.1%	24,071.5	8.1%	23,511.3	7.6%	23,515.8	7.8%
2011Q3	6,454.4	6.4%	5,927.1	7.4%	6,293.4	7.3%	6,149.9	7.6%	6,149.0	7.5%
2011Q4	6,553.8	6.3%	6,027.6	7.0%	6,397.7	6.8%	6,254.7	7.0%	6,255.5	7.1%
2012Q1	6,651.8	6.1%	6,122.0	6.4%	6,502.3	6.7%	6,356.8	6.7%	6,360.2	6.9%
2012Q2	6,749.3	6.0%	6,210.9	5.9%	6,598.8	6.1%	6,457.4	6.5%	6,455.7	6.1%
FY11-12	26,409.3	6.3%	24,287.5	7.1%	25,792.1	7.1%	25,218.7	7.3%	25,220.5	7.2%

**SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSUMER NON-DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	1,204.3	10.0%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%	1,204.3	10.4%
2004Q4	1,246.5	14.8%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%	1,247.3	15.1%
2005Q1	1,306.7	20.7%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%	1,307.1	20.6%
2005Q2	1,342.4	11.4%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%	1,339.8	10.4%
FY04-05	5,099.9	9.3%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.5	9.2%
2005Q3	1,352.9	3.2%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%	1,353.4	4.1%
2005Q4	1,387.4	10.6%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%	1,388.7	10.9%
2006Q1	1,423.6	10.9%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%	1,424.5	10.7%
2006Q2	1,448.5	7.2%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.5	5.7%
FY05-06	5,612.4	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,611.1	10.1%
2006Q3	1,453.3	1.3%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%	1,456.3	3.3%
2006Q4	1,471.8	5.2%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%	1,469.7	3.7%
2007Q1	1,499.8	7.8%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%	1,501.4	8.9%
2007Q2	1,490.5	-2.4%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.2	-4.0%
FY06-07	5,915.4	5.4%	5,915.6	5.4%	5,915.6	5.4%	5,915.6	5.4%	5,913.5	5.4%
2007Q3	1,501.2	2.9%	1,505.7	5.4%	1,505.7	5.4%	1,505.7	5.4%	1,504.0	4.9%
2007Q4	1,518.6	4.7%	1,503.2	-0.7%	1,503.2	-0.7%	1,503.2	-0.7%	1,497.9	-1.6%
2008Q1	1,535.4	4.5%	1,501.6	-0.4%	1,513.7	2.8%	1,505.4	0.6%	1,505.4	2.0%
2008Q2	1,553.6	4.8%	1,499.7	-0.5%	1,526.5	3.4%	1,506.8	0.4%	1,506.8	0.4%
FY07-08	6,108.8	3.3%	6,010.2	1.6%	6,049.1	2.3%	6,021.1	1.8%	6,014.2	1.7%
2008Q3	1,572.8	5.0%	1,513.4	3.7%	1,547.8	5.7%	1,537.3	8.3%	1,527.8	5.7%
2008Q4	1,594.0	5.5%	1,516.1	0.7%	1,563.8	4.2%	1,549.9	3.3%	1,543.6	4.2%
2009Q1	1,617.6	6.0%	1,526.9	2.9%	1,587.1	6.1%	1,581.0	8.3%	1,566.5	6.1%
2009Q2	1,642.6	6.3%	1,533.5	1.7%	1,611.1	6.2%	1,629.8	12.9%	1,590.3	6.2%
FY08-09	6,427.1	5.2%	6,090.0	1.3%	6,309.8	4.3%	6,297.9	4.6%	6,228.2	3.6%
2009Q3	1,669.1	6.6%	1,545.5	3.2%	1,636.8	6.5%	1,643.4	3.4%	1,615.6	6.5%
2009Q4	1,695.2	6.4%	1,560.1	3.8%	1,662.9	6.5%	1,669.8	6.6%	1,641.4	6.5%
2010Q1	1,721.7	6.4%	1,577.3	4.5%	1,689.8	6.6%	1,702.6	8.1%	1,667.9	6.6%
2010Q2	1,748.5	6.4%	1,597.2	5.2%	1,717.3	6.7%	1,719.9	4.1%	1,695.1	6.7%
FY09-10	6,834.6	6.3%	6,280.0	3.1%	6,706.8	6.3%	6,735.6	7.0%	6,620.1	6.3%
2010Q3	1,774.6	6.1%	1,618.4	5.4%	1,743.9	6.3%	1,746.5	6.3%	1,721.4	6.3%
2010Q4	1,800.4	5.9%	1,640.9	5.7%	1,771.9	6.6%	1,771.6	5.9%	1,749.0	6.6%
2011Q1	1,826.0	5.8%	1,664.9	6.0%	1,801.6	6.9%	1,793.0	4.9%	1,778.4	6.9%
2011Q2	1,852.5	5.9%	1,690.1	6.2%	1,826.2	5.6%	1,824.1	7.1%	1,802.6	5.6%
FY10-11	7,253.6	6.1%	6,614.2	5.3%	7,143.7	6.5%	7,135.3	5.9%	7,051.4	6.5%
2011Q3	1,879.3	5.9%	1,717.3	6.6%	1,855.3	6.5%	1,855.1	7.0%	1,831.3	6.5%
2011Q4	1,906.4	5.9%	1,743.9	6.4%	1,884.4	6.4%	1,883.2	6.2%	1,860.0	6.4%
2012Q1	1,933.3	5.8%	1,770.2	6.2%	1,914.5	6.6%	1,911.7	6.2%	1,889.8	6.6%
2012Q2	1,960.7	5.8%	1,795.1	5.7%	1,940.1	5.5%	1,941.7	6.4%	1,915.1	5.5%
FY11-12	7,679.7	5.9%	7,026.5	6.2%	7,594.3	6.3%	7,591.6	6.4%	7,496.2	6.3%

**SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
TOURISM & RECREATION NON-DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	839.8	0.8%	839.1	0.6%	839.1	0.6%	839.1	0.6%	838.7	0.3%
2004Q4	864.9	12.5%	865.9	13.4%	865.9	13.4%	865.9	13.4%	865.6	13.4%
2005Q1	894.3	14.3%	894.5	13.9%	894.5	13.9%	894.5	13.9%	895.1	14.4%
2005Q2	910.5	7.4%	910.0	7.1%	910.0	7.1%	910.0	7.1%	910.0	6.8%
FY04-05	3,509.4	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.5	9.2%
2005Q3	920.8	4.6%	919.0	4.0%	919.0	4.0%	919.0	4.0%	918.3	3.7%
2005Q4	926.0	2.3%	928.9	4.4%	928.9	4.4%	928.9	4.4%	928.6	4.6%
2006Q1	962.2	16.6%	962.1	15.1%	962.1	15.1%	962.1	15.1%	963.3	15.8%
2006Q2	970.3	3.4%	969.8	3.2%	969.8	3.2%	969.8	3.2%	969.7	2.7%
FY05-06	3,779.3	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%
2006Q3	969.8	-0.2%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%	966.9	-1.1%
2006Q4	976.2	2.7%	978.4	4.4%	978.4	4.4%	978.4	4.4%	978.6	4.9%
2007Q1	964.3	-4.8%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%	965.6	-5.2%
2007Q2	980.1	6.7%	979.7	6.4%	979.7	6.4%	979.7	6.4%	979.6	5.9%
FY06-07	3,890.5	2.9%	3,890.8	2.9%	3,890.8	2.9%	3,890.8	2.9%	3,890.7	2.9%
2007Q3	984.9	2.0%	982.0	1.0%	982.0	1.0%	982.0	1.0%	980.6	0.4%
2007Q4	995.3	4.3%	971.1	-4.4%	971.1	-4.4%	971.1	-4.4%	971.9	-3.5%
2008Q1	1,004.4	3.7%	971.7	0.3%	965.7	-2.2%	975.2	1.7%	965.7	-2.6%
2008Q2	1,015.3	4.4%	978.0	2.6%	974.6	3.7%	984.1	3.7%	974.6	3.7%
FY07-08	4,000.0	2.8%	3,902.9	0.3%	3,893.4	0.1%	3,912.4	0.6%	3,892.8	0.1%
2008Q3	1,026.4	4.4%	1,000.9	9.7%	988.7	5.9%	997.9	5.7%	988.3	5.7%
2008Q4	1,041.0	5.8%	995.1	-2.3%	999.1	4.3%	1,008.5	4.3%	998.7	4.3%
2009Q1	1,058.5	6.9%	997.7	1.0%	1,017.5	7.6%	1,022.9	5.8%	1,013.0	5.8%
2009Q2	1,076.2	6.9%	1,006.4	3.5%	1,037.4	8.0%	1,040.0	6.9%	1,029.9	6.9%
FY08-09	4,202.1	5.1%	4,000.0	2.5%	4,042.7	3.8%	4,069.3	4.0%	4,029.9	3.5%
2009Q3	1,094.3	6.9%	1,018.4	4.9%	1,057.6	8.0%	1,057.4	6.9%	1,047.2	6.9%
2009Q4	1,113.0	7.0%	1,030.2	4.7%	1,079.0	8.3%	1,075.2	6.9%	1,064.8	6.9%
2010Q1	1,131.5	6.8%	1,042.5	4.9%	1,101.0	8.4%	1,093.5	7.0%	1,083.0	7.0%
2010Q2	1,150.2	6.8%	1,056.0	5.3%	1,121.1	7.5%	1,112.6	7.1%	1,101.8	7.1%
FY09-10	4,488.9	6.8%	4,147.0	3.7%	4,358.8	7.8%	4,338.7	6.6%	4,296.7	6.6%
2010Q3	1,168.2	6.4%	1,069.8	5.3%	1,139.6	6.7%	1,131.8	7.1%	1,120.8	7.1%
2010Q4	1,186.3	6.4%	1,084.1	5.5%	1,159.1	7.0%	1,150.6	6.8%	1,139.4	6.8%
2011Q1	1,203.5	5.9%	1,106.6	8.6%	1,180.4	7.6%	1,169.6	6.8%	1,158.3	6.8%
2011Q2	1,221.5	6.1%	1,120.9	5.3%	1,198.8	6.4%	1,187.9	6.4%	1,176.4	6.4%
FY10-11	4,779.6	6.5%	4,381.4	5.7%	4,677.9	7.3%	4,639.9	6.9%	4,595.0	6.9%
2011Q3	1,238.9	5.8%	1,136.3	5.6%	1,216.6	6.1%	1,206.4	6.4%	1,194.7	6.4%
2011Q4	1,256.4	5.8%	1,151.6	5.5%	1,234.1	5.9%	1,224.6	6.2%	1,212.8	6.2%
2012Q1	1,274.2	5.8%	1,166.7	5.3%	1,252.0	5.9%	1,242.7	6.0%	1,230.7	6.0%
2012Q2	1,291.4	5.5%	1,180.9	5.0%	1,268.9	5.5%	1,260.4	5.8%	1,248.2	5.8%
FY11-12	5,060.9	5.9%	4,635.6	5.8%	4,971.6	6.3%	4,934.1	6.3%	4,886.3	6.3%

SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
AUTOMOBILE RELATED CONSUMER DURABLES

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	841.5	-2.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%	838.6	-3.3%
2004Q4	890.1	25.2%	889.4	26.4%	889.4	26.4%	889.4	26.4%	888.0	25.7%
2005Q1	924.6	16.4%	929.3	19.2%	929.3	19.2%	929.3	19.2%	931.2	20.9%
2005Q2	947.9	10.5%	947.5	8.1%	947.5	8.1%	947.5	8.1%	947.3	7.1%
FY04-05	3,604.1	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.2	7.6%
2005Q3	1,005.1	26.4%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.0	24.2%
2005Q4	924.5	-28.4%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%	922.9	-27.5%
2006Q1	974.3	23.4%	979.0	25.3%	979.0	25.3%	979.0	25.3%	982.0	28.2%
2006Q2	973.1	-0.5%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%	972.8	-3.7%
FY05-06	3,877.1	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.7	7.6%
2006Q3	963.3	-4.0%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%	958.2	-5.9%
2006Q4	947.9	-6.2%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%	945.2	-5.3%
2007Q1	930.7	-7.1%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%	938.4	-2.8%
2007Q2	900.4	-12.4%	900.7	-14.0%	900.7	-14.0%	900.7	-14.0%	900.6	-15.2%
FY06-07	3,742.3	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%	3,742.4	-3.5%
2007Q3	868.2	-13.5%	862.5	-15.9%	862.5	-15.9%	862.5	-15.9%	862.6	-15.9%
2007Q4	878.6	4.8%	841.4	-9.5%	841.4	-9.5%	841.4	-9.5%	846.7	-7.2%
2008Q1	889.0	4.8%	838.9	-1.2%	831.2	-4.8%	833.9	-3.5%	831.2	-7.1%
2008Q2	899.4	4.8%	843.0	1.9%	825.4	-2.7%	838.2	2.1%	825.4	-2.7%
FY07-08	3,535.2	-5.5%	3,385.8	-9.5%	3,360.5	-10.2%	3,376.0	-9.8%	3,365.9	-10.1%
2008Q3	922.3	10.6%	858.1	7.4%	840.9	7.7%	846.6	4.1%	840.9	7.7%
2008Q4	938.6	7.3%	873.3	7.3%	862.1	10.5%	856.7	4.8%	862.1	10.5%
2009Q1	952.5	6.0%	885.9	5.9%	885.0	11.0%	863.9	3.4%	885.0	11.0%
2009Q2	974.1	9.4%	902.7	7.8%	907.9	10.8%	876.5	6.0%	907.9	10.8%
FY08-09	3,787.5	7.1%	3,520.0	4.0%	3,495.9	4.0%	3,443.8	2.0%	3,495.9	3.9%
2009Q3	985.5	4.8%	920.1	7.9%	931.2	10.7%	890.6	6.6%	920.1	5.5%
2009Q4	1,003.8	7.6%	937.0	7.5%	954.8	10.5%	904.8	6.5%	937.0	7.5%
2010Q1	1,017.6	5.6%	962.0	11.1%	974.8	8.7%	918.6	6.3%	956.1	8.4%
2010Q2	1,030.2	5.0%	973.4	4.8%	993.3	7.8%	933.7	6.7%	973.4	7.5%
FY09-10	4,037.1	6.6%	3,792.6	7.7%	3,854.2	10.2%	3,647.7	5.9%	3,786.6	8.3%
2010Q3	1,047.2	6.8%	986.6	5.5%	1,012.0	7.7%	949.1	6.8%	986.6	5.5%
2010Q4	1,061.3	5.5%	1,003.1	6.9%	1,030.1	7.3%	963.4	6.2%	1,003.1	6.9%
2011Q1	1,078.2	6.5%	1,018.6	6.3%	1,047.1	6.8%	978.1	6.2%	1,018.6	6.3%
2011Q2	1,092.8	5.5%	1,035.6	6.8%	1,062.9	6.2%	995.1	7.2%	1,035.6	6.8%
FY10-11	4,279.5	6.0%	4,043.9	6.6%	4,152.1	7.7%	3,885.8	6.5%	4,043.9	6.8%
2011Q3	1,109.3	6.1%	1,053.7	7.2%	1,081.8	7.3%	1,012.4	7.1%	1,053.7	7.2%
2011Q4	1,126.3	6.3%	1,070.2	6.4%	1,098.0	6.1%	1,027.4	6.1%	1,070.2	6.4%
2012Q1	1,142.9	6.0%	1,086.6	6.3%	1,115.9	6.7%	1,042.1	5.8%	1,086.6	6.3%
2012Q2	1,159.0	5.8%	1,101.7	5.7%	1,132.4	6.1%	1,057.3	6.0%	1,101.7	5.7%
FY11-12	4,537.4	6.0%	4,312.2	6.6%	4,428.1	6.6%	4,139.1	6.5%	4,312.2	6.6%

**SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
OTHER CONSUMER DURABLES**

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	360.7	4.6%	359.8	3.9%	359.8	3.9%	359.8	3.9%	359.6	3.9%
2004Q4	366.9	7.0%	368.8	10.4%	368.8	10.4%	368.8	10.4%	368.1	9.7%
2005Q1	397.0	37.1%	396.8	34.0%	396.8	34.0%	396.8	34.0%	397.6	36.1%
2005Q2	412.2	16.2%	411.6	15.8%	411.6	15.8%	411.6	15.8%	411.4	14.6%
FY04-05	1,536.8	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.7	11.8%
2005Q3	424.0	12.0%	422.3	10.8%	422.3	10.8%	422.3	10.8%	421.9	10.6%
2005Q4	419.3	-4.4%	422.4	0.1%	422.4	0.1%	422.4	0.1%	421.3	-0.5%
2006Q1	433.2	14.0%	432.8	10.3%	432.8	10.3%	432.8	10.3%	434.2	12.8%
2006Q2	436.9	3.5%	436.2	3.2%	436.2	3.2%	436.2	3.2%	435.9	1.6%
FY05-06	1,713.5	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.3	11.5%
2006Q3	431.8	-4.7%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%	429.1	-6.1%
2006Q4	420.2	-10.3%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%	422.2	-6.2%
2007Q1	415.4	-4.4%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%	416.6	-5.2%
2007Q2	399.3	-14.7%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%	398.3	-16.4%
FY06-07	1,666.6	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.3	-2.7%
2007Q3	388.3	-10.5%	385.8	-12.2%	385.8	-12.2%	385.8	-12.2%	385.2	-12.5%
2007Q4	385.3	-3.1%	378.9	-7.0%	378.9	-7.0%	378.9	-7.0%	377.2	-8.1%
2008Q1	387.8	2.6%	378.3	-0.6%	369.5	-9.5%	374.2	-4.9%	374.2	-3.2%
2008Q2	391.8	4.2%	378.5	0.3%	363.8	-6.0%	372.8	-1.4%	372.8	-1.4%
FY07-08	1,553.1	-6.8%	1,521.5	-8.7%	1,498.0	-10.1%	1,511.6	-9.3%	1,509.4	-9.4%
2008Q3	396.8	5.3%	378.9	0.3%	360.9	-3.2%	372.5	-0.3%	372.5	-0.3%
2008Q4	402.3	5.6%	378.7	-0.2%	360.5	-0.4%	373.8	1.4%	373.8	1.4%
2009Q1	408.5	6.3%	381.1	2.6%	367.9	8.4%	377.2	3.6%	377.2	3.6%
2009Q2	416.2	7.8%	387.8	7.2%	377.0	10.2%	381.8	5.0%	381.8	5.0%
FY08-09	1,623.8	4.6%	1,526.4	0.3%	1,466.3	-2.1%	1,505.3	-0.4%	1,505.3	-0.3%
2009Q3	424.9	8.7%	395.4	8.2%	387.4	11.6%	388.4	7.1%	388.4	7.1%
2009Q4	433.7	8.5%	400.9	5.6%	398.6	12.0%	396.0	8.1%	396.0	8.1%
2010Q1	442.5	8.4%	407.4	6.7%	410.2	12.2%	403.9	8.2%	403.9	8.2%
2010Q2	451.7	8.6%	415.5	8.3%	423.6	13.7%	412.0	8.3%	412.0	8.3%
FY09-10	1,752.8	7.9%	1,619.2	6.1%	1,619.9	10.5%	1,600.4	6.3%	1,600.4	6.3%
2010Q3	460.7	8.2%	424.7	9.1%	435.5	11.7%	420.9	8.9%	420.9	8.9%
2010Q4	468.8	7.2%	434.3	9.4%	447.3	11.2%	429.7	8.6%	429.7	8.6%
2011Q1	476.8	7.0%	445.0	10.1%	458.9	10.8%	439.4	9.3%	439.4	9.3%
2011Q2	484.8	6.8%	455.8	10.1%	470.5	10.5%	449.1	9.1%	449.1	9.1%
FY10-11	1,891.1	7.9%	1,759.8	8.7%	1,812.2	11.9%	1,739.1	8.7%	1,739.1	8.7%
2011Q3	492.8	6.8%	467.8	11.0%	482.4	10.5%	459.9	10.0%	459.9	10.0%
2011Q4	500.7	6.6%	478.5	9.5%	493.3	9.3%	469.6	8.7%	469.6	8.7%
2012Q1	507.8	5.8%	488.7	8.8%	503.2	8.2%	478.7	8.0%	478.7	8.0%
2012Q2	515.1	5.8%	497.5	7.4%	512.9	8.0%	486.7	6.8%	486.7	6.8%
FY11-12	2,016.4	6.6%	1,932.4	9.8%	1,991.8	9.9%	1,894.8	9.0%	1,894.8	9.0%

**SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION**

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2004Q3	308.1	14.0%	307.4	13.3%	307.4	13.3%	307.4	13.3%	307.5	13.4%
2004Q4	331.4	33.9%	332.2	36.3%	332.2	36.3%	332.2	36.3%	332.5	36.7%
2005Q1	357.4	35.3%	357.9	34.8%	357.9	34.8%	357.9	34.8%	357.4	33.6%
2005Q2	368.5	12.9%	368.1	11.9%	368.1	11.9%	368.1	11.9%	368.1	12.5%
FY04-05	1,365.4	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%
2005Q3	376.3	8.8%	375.0	7.7%	375.0	7.7%	375.0	7.7%	375.1	7.8%
2005Q4	385.1	9.7%	386.4	12.8%	386.4	12.8%	386.4	12.8%	386.9	13.2%
2006Q1	412.1	31.1%	412.8	30.3%	412.8	30.3%	412.8	30.3%	412.0	28.7%
2006Q2	413.1	1.0%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%	412.7	0.6%
FY05-06	1,586.6	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.7	16.2%
2006Q3	400.0	-12.1%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%	398.4	-13.1%
2006Q4	366.2	-29.8%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%	367.9	-27.3%
2007Q1	334.6	-30.3%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%	334.4	-31.8%
2007Q2	321.4	-14.9%	321.1	-16.1%	321.1	-16.1%	321.1	-16.1%	321.1	-15.0%
FY06-07	1,422.1	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%
2007Q3	316.8	-5.6%	314.1	-8.3%	314.1	-8.3%	314.1	-8.3%	314.4	-8.1%
2007Q4	304.2	-15.0%	304.4	-11.9%	304.4	-11.9%	304.4	-11.9%	304.8	-11.7%
2008Q1	296.8	-9.3%	278.8	-29.6%	292.9	-14.2%	293.9	-13.1%	293.9	-13.5%
2008Q2	293.3	-4.6%	269.6	-12.5%	284.0	-11.7%	280.2	-17.3%	280.2	-17.3%
FY07-08	1,211.2	-14.8%	1,167.0	-17.9%	1,195.5	-15.9%	1,192.6	-16.1%	1,193.3	-16.1%
2008Q3	293.2	-0.1%	263.4	-9.0%	280.1	-5.4%	272.1	-11.1%	269.1	-14.9%
2008Q4	294.1	1.2%	260.0	-5.1%	278.2	-2.6%	270.2	-2.8%	264.2	-7.1%
2009Q1	297.3	4.4%	260.4	0.6%	283.6	7.9%	270.7	0.8%	265.4	1.8%
2009Q2	303.9	9.1%	262.4	3.2%	290.3	9.8%	273.5	4.2%	268.5	4.8%
FY08-09	1,188.6	-1.9%	1,046.1	-10.4%	1,132.2	-5.3%	1,086.4	-8.9%	1,067.1	-10.6%
2009Q3	313.2	12.8%	267.0	7.2%	297.0	9.5%	278.4	7.4%	273.3	7.4%
2009Q4	324.6	15.4%	274.3	11.4%	305.5	12.0%	285.9	11.2%	280.7	11.2%
2010Q1	334.8	13.2%	283.0	13.4%	315.9	14.3%	295.8	14.6%	290.4	14.6%
2010Q2	347.4	15.9%	293.6	15.8%	328.0	16.2%	307.8	17.2%	302.2	17.2%
FY09-10	1,319.9	11.1%	1,117.9	6.9%	1,246.4	10.1%	1,167.9	7.5%	1,146.6	7.4%
2010Q3	357.0	11.6%	304.1	15.1%	340.3	16.0%	320.1	17.0%	314.2	17.0%
2010Q4	365.6	10.0%	314.6	14.5%	352.8	15.5%	332.2	16.0%	326.1	16.0%
2011Q1	372.9	8.3%	325.4	14.5%	365.8	15.5%	344.7	15.9%	338.4	15.9%
2011Q2	379.6	7.4%	336.2	14.1%	378.6	14.8%	357.1	15.2%	350.5	15.2%
FY10-11	1,475.1	11.8%	1,280.2	14.5%	1,437.6	15.3%	1,354.0	15.9%	1,329.3	15.9%
2011Q3	386.1	7.1%	346.7	13.0%	391.2	13.9%	369.2	14.3%	362.5	14.3%
2011Q4	392.4	6.6%	356.3	11.5%	401.8	11.3%	380.7	13.0%	373.7	13.0%
2012Q1	398.1	5.9%	364.5	9.5%	410.9	9.4%	390.7	11.0%	383.6	11.0%
2012Q2	403.6	5.7%	371.9	8.4%	419.1	8.2%	399.2	8.9%	391.9	8.9%
FY11-12	1,580.2	7.1%	1,439.3	12.4%	1,622.9	12.9%	1,539.8	13.7%	1,511.7	13.7%

**SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
BUSINESS**

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	868.1	13.6%	867.1	12.7%	867.1	12.7%	867.1	12.7%	866.9	12.6%
2004Q4	906.9	19.1%	906.8	19.6%	906.8	19.6%	906.8	19.6%	906.7	19.7%
2005Q1	960.3	25.7%	961.4	26.3%	961.4	26.3%	961.4	26.3%	962.0	26.7%
2005Q2	997.1	16.3%	998.0	16.1%	998.0	16.1%	998.0	16.1%	997.7	15.7%
FY04-05	3,732.5	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%
2005Q3	1,012.5	6.3%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%	1,010.4	5.2%
2005Q4	1,015.1	1.0%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%	1,013.4	1.2%
2006Q1	1,083.4	29.8%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%	1,086.6	32.2%
2006Q2	1,092.7	3.5%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%	1,093.6	2.6%
FY05-06	4,203.7	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,204.1	12.6%
2006Q3	1,100.5	2.9%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%	1,097.1	1.3%
2006Q4	1,074.6	-9.1%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%	1,073.2	-8.4%
2007Q1	1,048.7	-9.3%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%	1,052.9	-7.3%
2007Q2	1,026.1	-8.4%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.4	-9.7%
FY06-07	4,249.9	1.1%	4,250.1	1.1%	4,250.1	1.1%	4,250.1	1.1%	4,249.5	1.1%
2007Q3	1,026.6	0.2%	1,021.8	-1.9%	1,021.8	-1.9%	1,021.8	-1.9%	1,021.5	-1.9%
2007Q4	1,032.7	2.4%	989.7	-12.0%	989.7	-12.0%	989.7	-12.0%	988.2	-12.4%
2008Q1	1,041.8	3.6%	979.7	-4.0%	972.5	-6.8%	984.1	-2.3%	984.1	-1.7%
2008Q2	1,054.2	4.9%	992.0	5.1%	966.1	-2.6%	984.7	0.3%	984.7	0.3%
FY07-08	4,155.3	-2.2%	3,983.3	-6.3%	3,950.1	-7.1%	3,980.3	-6.3%	3,978.4	-6.4%
2008Q3	1,073.8	7.7%	1,005.1	5.4%	984.0	7.6%	990.7	2.4%	991.8	2.9%
2008Q4	1,093.9	7.7%	1,028.9	9.8%	1,007.2	9.8%	997.5	2.8%	1,003.4	4.7%
2009Q1	1,118.4	9.2%	1,029.1	0.1%	1,033.5	10.9%	1,012.6	6.2%	1,019.4	6.6%
2009Q2	1,141.1	8.4%	1,028.8	-0.1%	1,060.1	10.7%	1,030.7	7.3%	1,035.5	6.5%
FY08-09	4,427.2	6.5%	4,092.0	2.7%	4,084.8	3.4%	4,031.4	1.3%	4,050.2	1.8%
2009Q3	1,164.5	8.5%	1,030.0	0.5%	1,084.0	9.3%	1,052.3	8.7%	1,052.3	6.7%
2009Q4	1,188.4	8.5%	1,039.9	3.9%	1,108.7	9.4%	1,075.5	9.1%	1,075.5	9.1%
2010Q1	1,211.2	7.9%	1,055.4	6.1%	1,132.6	8.9%	1,100.7	9.7%	1,100.7	9.7%
2010Q2	1,235.5	8.3%	1,079.8	9.6%	1,154.7	8.1%	1,127.0	9.9%	1,127.0	9.9%
FY09-10	4,799.6	8.4%	4,205.1	2.8%	4,480.0	9.7%	4,355.5	8.0%	4,355.5	7.5%
2010Q3	1,256.8	7.1%	1,109.6	11.5%	1,177.4	8.1%	1,153.8	9.9%	1,153.8	9.9%
2010Q4	1,278.6	7.1%	1,135.8	9.8%	1,201.1	8.3%	1,177.8	8.6%	1,177.8	8.6%
2011Q1	1,301.3	7.3%	1,159.9	8.8%	1,223.3	7.6%	1,201.3	8.2%	1,201.3	8.2%
2011Q2	1,324.5	7.3%	1,183.1	8.2%	1,246.2	7.7%	1,224.4	7.9%	1,224.4	7.9%
FY10-11	5,161.2	7.5%	4,588.3	9.1%	4,847.9	8.2%	4,757.3	9.2%	4,757.3	9.2%
2011Q3	1,348.0	7.3%	1,205.3	7.7%	1,266.1	6.5%	1,247.0	7.6%	1,246.9	7.6%
2011Q4	1,371.6	7.2%	1,227.1	7.4%	1,286.1	6.5%	1,269.2	7.3%	1,269.2	7.3%
2012Q1	1,395.5	7.2%	1,245.3	6.1%	1,305.8	6.3%	1,290.9	7.0%	1,290.9	7.0%
2012Q2	1,419.6	7.1%	1,263.8	6.1%	1,325.3	6.1%	1,312.3	6.8%	1,312.3	6.8%
FY11-12	5,534.7	7.2%	4,941.6	7.7%	5,183.3	6.9%	5,119.4	7.6%	5,119.4	7.6%

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
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	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2007-08 OLD	611.7	1.3	6.1	-87.8	0.9	11.3		4.5	610.1
2007-08 EDR	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 EOG	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 DPT	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 NEW	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2008-09 OLD	622.2	1.7			0.9	11.5		4.9	614.7
2008-09 EDR	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 EOG	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 DPT	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 NEW	600.3	0.0			0.9	11.1		4.9	593.2
2009-10 OLD	633.5	1.8			0.9	11.7		4.9	625.8
2009-10 EDR	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 EOG	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 DPT	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 NEW	611.9	1.9			0.9	11.3		4.9	604.6
2010-11 OLD	645.5	1.9			0.9	12.0		4.9	637.5
2010-11 EDR	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 EOG	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 DPT	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 NEW	625.6	2.2			0.9	11.6		4.9	618.0
2011-12 OLD	657.5	1.9			0.9	12.2		4.9	649.3
2011-12 EDR	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 EOG	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 DPT	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 NEW	637.2	1.9			0.9	11.8		4.9	629.4

TABLE 16B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08 OLD	23.1	44.2	369.4	436.7	-1.0	60.4	5.6	34.9	2.6
2007-08 EDR	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 EOG	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 DPT	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 NEW	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2008-09 OLD	23.4	44.8	374.8	443.0	1.4	61.7	2.2	35.6	2.0
2008-09 EDR	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 EOG	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 DPT	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 NEW	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2009-10 OLD	23.8	45.6	381.2	450.6	1.7	63.0	2.1	36.2	1.7
2009-10 EDR	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 EOG	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 DPT	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 NEW	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2010-11 OLD	24.3	46.4	388.4	459.1	1.9	64.2	1.9	36.9	1.9
2010-11 EDR	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 EOG	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 DPT	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 NEW	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2011-12 OLD	24.7	47.3	395.6	467.6	1.9	65.4	1.9	37.6	1.9
2011-12 EDR	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 EOG	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 DPT	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 NEW	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9

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
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	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08 OLD	2,325.0	-4.9	301.5	13.0	2,023.5	-10.0
2007-08 EDR	2,325.0	-4.9	280.0	12.0	2,045.0	-9.0
2007-08 EOG	2,326.3	-4.8	291.5	12.5	2,034.8	-9.5
2007-08 DPT	2,325.0	-4.9	284.3	12.2	2,040.7	-9.2
2007-08 NEW	2,326.3	-4.8	291.5	12.5	2,034.8	-9.5
2008-09 OLD	2,355.5	1.3	266.5	11.3	2,089.0	3.2
2008-09 EDR	2,129.5	-8.4	241.9	11.4	1,887.6	-7.7
2008-09 EOG	2,252.8	-3.2	266.5	11.8	1,986.3	-2.4
2008-09 DPT	2,280.6	-1.9	258.9	11.4	2,021.7	-0.9
2008-09 NEW	2,288.5	-1.6	266.5	11.6	2,022.0	-0.6
2009-10 OLD	2,458.8	4.4	256.4	10.4	2,202.4	5.4
2009-10 EDR	2,364.5	11.0	245.3	10.4	2,119.2	12.3
2009-10 EOG	2,345.0	4.1	256.4	10.9	2,088.6	5.2
2009-10 DPT	2,372.1	4.0	244.9	10.3	2,127.2	5.2
2009-10 NEW	2,321.8	1.5	256.4	11.0	2,065.4	2.1
2010-11 OLD	2,500.5	1.7	258.7	10.3	2,241.8	1.8
2010-11 EDR	2,603.5	10.1	252.3	9.7	2,351.2	10.9
2010-11 EOG	2,421.4	3.3	258.7	10.7	2,162.7	3.5
2010-11 DPT	2,411.7	1.7	248.6	10.3	2,163.1	1.7
2010-11 NEW	2,396.3	3.2	258.7	10.8	2,137.6	3.5
2011-12 OLD	2,543.4	1.7	266.9	10.5	2,276.5	1.5
2011-12 EDR	2,691.8	3.4	275.9	10.2	2,415.9	2.8
2011-12 EOG	2,452.9	1.3	251.2	10.2	2,201.7	1.8
2011-12 DPT	2,446.1	1.4	258.0	10.5	2,188.1	1.2
2011-12 NEW	2,425.9	1.2	251.2	10.4	2,174.7	1.7

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>
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	3,032.8	-25.3								
2007-08	2,281.1	-24.8	1,953.7	-35.6	1,988.5	-34.4	1,984.1	-34.6	1,953.7	-35.6
2008-09	2,226.0	-2.4	1,747.7	-10.5	1,854.4	-6.7	1,698.1	-14.4	1,796.5	-8.0
2009-10	2,457.5	10.4	1,948.2	11.5	2,081.5	12.2	1,837.4	8.2	1,958.0	9.0
2010-11	2,867.9	16.7	2,296.1	17.9	2,447.0	17.6	2,156.2	17.4	2,298.9	17.4
2011-12	3,157.6	10.1	2,727.6	18.8	2,724.7	11.3	2,479.8	15.0	2,643.8	15.0
2012-13	3,347.1	6.0	3,007.1	10.2	2,994.4	9.9	2,703.1	9.0	2,882.1	9.0
2013-14	3,514.5	5.0	3,189.8	6.1	3,177.1	6.1	2,874.1	6.3	3,063.9	6.3
2014-15	3,704.3	5.4	3,386.2	6.2	3,363.2	5.9	3,042.6	5.9	3,244.9	5.9
2015-16	3,893.2	5.1	3,596.4	6.2	3,560.3	5.9	3,216.9	5.7	3,430.1	5.7
2016-17	4,068.4	4.5	3,760.8	4.6	3,717.1	4.4	3,385.1	5.2	3,608.6	5.2
2017-18	#N/A	#N/A	3,953.9	5.1	3,879.1	4.4	3,555.7	5.0	3,789.1	5.0

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 *
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	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2007-08 OLD	2,281.1	159.7	398.0	32.3	625.0	504.6	10.3	551.2
2007-08 EDR	1,953.7	136.8	389.8	32.3	625.0	222.1	10.3	537.4
2007-08 EOG	1,988.5	139.2	389.8	32.3	625.0	252.9	10.3	539.0
2007-08 DPT	1,984.1	138.9	389.8	32.3	625.0	249.0	10.3	538.8
2007-08 NEW	1,953.7	136.8	389.8	32.3	625.0	222.1	10.3	537.4
2008-09 OLD	2,226.0	155.8	417.0	32.3	625.0	447.3	10.3	538.3
2008-09 EDR	1,747.7	122.3	424.9	-	602.9	76.4	10.3	520.7
2008-09 EOG	1,854.4	129.8	424.9	32.3	625.0	109.0	10.3	525.2
2008-09 DPT	1,698.1	118.9	424.9	-	574.0	62.9	10.3	516.9
2008-09 NEW	1,796.5	125.8	424.9	1.0	289.3	421.6	10.3	523.6
2009-10 OLD	2,457.5	172.0	418.2	32.3	625.0	644.5	10.3	555.2
2009-10 EDR	1,948.2	136.4	435.6	32.3	625.0	173.8	10.3	534.8
2009-10 EOG	2,081.5	145.7	435.6	32.3	625.0	291.6	10.3	541.0
2009-10 DPT	1,837.4	128.6	435.6	29.7	625.0	99.9	10.3	528.4
2009-10 NEW	1,958.0	137.1	435.6	1.1	328.3	511.0	10.3	534.8
2010-11 OLD	2,867.9	200.8	417.8	32.3	625.0	1,006.1	10.3	575.6
2010-11 EDR	2,296.1	160.7	439.2	32.3	625.0	476.1	10.3	552.5
2010-11 EOG	2,447.0	171.3	439.2	32.3	625.0	610.3	10.3	558.6
2010-11 DPT	2,156.2	150.9	439.2	32.3	625.0	352.1	10.3	546.4
2010-11 NEW	2,298.9	160.9	439.2	1.4	419.4	714.6	10.3	553.0
2011-12 OLD	3,157.6	221.0	417.8	32.3	625.0	1,268.2	10.3	583.0
2011-12 EDR	2,727.6	190.9	439.2	32.3	625.0	858.9	10.3	571.0
2011-12 EOG	2,724.7	190.7	439.2	32.3	625.0	860.7	10.3	566.5
2011-12 DPT	2,479.8	173.6	439.2	32.3	625.0	640.8	10.3	558.6
2011-12 NEW	2,643.8	185.1	439.2	1.8	513.1	928.2	10.3	565.9

* 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
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
2006-07	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2007-08 OLD	417.3	-0.9	243.8	33.2	277.0	15.8	112.2
2007-08 EDR	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 EOG	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 DPT	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 NEW	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2008-09 OLD	417.3	0.0	249.0	34.1	283.1	10.6	112.2
2008-09 EDR	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 EOG	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 DPT	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 NEW	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2009-10 OLD	418.4	0.3	254.6	35.0	289.6	5.6	112.5
2009-10 EDR	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 EOG	409.4	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 DPT	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 NEW	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2010-11 OLD	420.5	0.5	255.9	35.8	291.7	5.7	113.0
2010-11 EDR	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 EOG	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 DPT	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 NEW	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2011-12 OLD	422.6	0.5	257.2	36.5	293.7	5.7	113.6
2011-12 EDR	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 EOG	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 DPT	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 NEW	417.7	1.0	254.2	34.6	288.8	5.6	112.3

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
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	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08 OLD	22.6	809.4	4.6	832.0	14.8	171.3	35.8	610.1
2007-08 EDR	22.6	748.3	-3.3	770.9	14.1	173.4	40.9	542.5
2007-08 EOG	22.6	737.4	-4.7	760.0	14.5	168.5	36.7	540.4
2007-08 DPT	2.3	755.5	-2.4	757.8	14.4	166.8	36.0	540.6
2007-08 NEW	22.6	737.4	-4.7	760.0	14.5	168.5	36.7	540.4
2008-09 OLD	-5.8	865.0	6.9	859.2	15.5	181.6	37.5	624.6
2008-09 EDR	8.2	821.4	9.8	829.6	14.8	178.7	42.2	593.9
2008-09 EOG	-5.0	831.1	12.7	826.1	14.9	177.2	38.3	595.7
2008-09 DPT	-4.5	806.1	6.7	801.6	14.7	174.6	37.7	574.6
2008-09 NEW	-5.0	831.1	12.7	826.1	14.9	177.2	38.3	595.7
2009-10 OLD	-5.8	914.5	5.7	908.7	16.3	190.7	39.9	661.8
2009-10 EDR	1.6	873.8	6.4	875.4	15.6	185.1	43.9	630.8
2009-10 EOG	-5.0	851.5	2.5	846.5	15.4	185.2	40.3	605.6
2009-10 DPT	-4.2	855.2	6.1	851.0	14.9	181.9	39.3	614.9
2009-10 NEW	-5.0	851.5	2.5	846.5	15.4	185.2	40.3	605.6
2010-11 OLD	-6.9	964.0	5.4	957.1	17.1	200.2	41.1	698.7
2010-11 EDR	10.2	913.3	4.5	923.5	16.3	192.3	45.9	669.1
2010-11 EOG	-5.0	881.1	3.5	876.1	15.8	193.1	42.6	624.6
2010-11 DPT	-3.7	910.0	6.4	906.3	15.3	187.3	41.6	662.1
2010-11 NEW	-5.0	881.1	3.5	876.1	15.8	193.1	42.6	624.6
2011-12 OLD	-7.2	1021.4	6.0	1014.2	18.0	210.8	43.3	742.1
2011-12 EDR	10.7	962.5	5.4	973.2	17.2	200.3	48.0	707.7
2011-12 EOG	-5.0	937.9	6.4	932.9	16.3	201.9	45.0	669.7
2011-12 DPT	-5.1	974.2	7.1	969.1	15.6	195.7	44.0	713.8
2011-12 NEW	-5.0	937.9	6.4	932.9	16.3	201.9	45.0	669.7

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
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		525.9	171.5	24.9	697.4	14.0	39.0
2007-08	OLD	610.1	175.1	2.1	785.2	12.6	33.0
2007-08	EDR	542.5	169.8	-1.0	712.3	2.1	32.0
2007-08	EOG	540.4	171.5	0.0	711.9	2.1	33.0
2007-08	DPT	540.6	169.8	-1.0	710.4	1.9	33.0
2007-08	NEW	540.4	171.5	0.0	711.9	2.1	33.0
2008-09	OLD	624.6	180.4	3.0	805.0	2.5	30.0
2008-09	EDR	593.9	168.1	-1.0	762.0	7.0	30.0
2008-09	EOG	595.7	176.6	3.0	772.3	8.5	25.5
2008-09	DPT	574.6	174.7	2.9	749.3	5.5	30.0
2008-09	NEW	595.7	196.6	14.6	792.3	11.3	25.5
2009-10	OLD	661.8	185.8	3.0	847.6	5.3	31.4
2009-10	EDR	630.8	171.4	2.0	802.2	5.3	30.0
2009-10	EOG	605.6	181.9	3.0	787.5	2.0	26.7
2009-10	DPT	614.9	178.9	2.4	793.8	5.9	31.4
2009-10	NEW	605.6	202.5	3.0	808.1	2.0	26.7
2010-11	OLD	698.7	191.3	3.0	890.0	5.0	32.4
2010-11	EDR	669.1	174.9	2.0	844.0	5.2	30.0
2010-11	EOG	624.6	187.4	3.0	812.0	3.1	27.8
2010-11	DPT	662.1	184.1	2.9	846.2	6.6	32.4
2010-11	NEW	624.6	208.6	3.0	833.2	3.1	27.8
2011-12	OLD	742.1	194.9	1.9	937.0	5.3	35.6
2011-12	EDR	707.7	178.4	2.0	886.1	5.0	30.0
2011-12	EOG	669.7	193.0	3.0	862.7	6.2	29.0
2011-12	DPT	713.8	189.0	2.7	902.8	6.7	33.4
2011-12	NEW	669.7	214.7	2.9	884.4	6.1	29.0

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
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
2006-07		31.1	-1.0		32.0	100.0
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2007-08	OLD	34.8	11.9		27.0	-15.6
2007-08	EDR	36.2	16.4		28.1	-12.2
2007-08	EOG	36.2	16.4		28.1	-12.2
2007-08	DPT	36.2	16.4		28.1	-12.2
2007-08	NEW	36.2	16.4		28.1	-12.2
<hr/>						
2008-09	OLD	33.6	-3.4		24.0	-11.1
2008-09	EDR	35.0	-3.3		24.5	-12.8
2008-09	EOG	35.0	-3.3		24.5	-12.8
2008-09	DPT	35.0	-3.3		24.5	-12.8
2008-09	NEW	35.0	-3.3		24.5	-12.8
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2009-10	OLD	32.9	-2.1		23.7	-1.3
2009-10	EDR	34.2	-2.3		33.1	35.1
2009-10	EOG	34.2	-2.3		33.1	35.1
2009-10	DPT	34.2	-2.3		33.1	35.1
2009-10	NEW	34.2	-2.3		33.1	35.1
<hr/>						
2010-11	OLD	32.7	-0.6		23.2	-2.1
2010-11	EDR	33.7	-1.5		32.6	-1.5
2010-11	EOG	33.7	-1.5		32.6	-1.5
2010-11	DPT	33.7	-1.5		32.6	-1.5
2010-11	NEW	33.7	-1.5		32.6	-1.5
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2011-12	OLD	32.6	-0.3		23.6	1.7
2011-12	EDR	33.5	-0.6		32.4	-0.6
2011-12	EOG	33.5	-0.6		32.4	-0.6
2011-12	DPT	33.5	-0.6		32.4	-0.6
2011-12	NEW	33.5	-0.6		32.4	-0.6

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				
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
2006-07	45.9	-76.4	726.7	-18.4			772.6	5.5
<hr/>								
2007-08	OLD		529.3	-27.2			529.3	3.0
2007-08	EDR		432.3	-40.5			432.3	1.5
2007-08	EOG		469.4	-35.4			469.4	3.0
2007-08	DPT		443.6	-39.0			443.6	0.0
2007-08	NEW		440.9	-39.3			440.9	1.5
<hr/>								
2008-09	OLD		534.6	1.0			534.6	3.2
2008-09	EDR		355.6	-17.7			355.6	1.5
2008-09	EOG		448.7	-4.4			448.7	3.2
2008-09	DPT		329.3	-25.8			329.3	0.0
2008-09	NEW		402.2	-8.8			402.2	0.0
<hr/>								
2009-10	OLD		596.5	11.6			596.5	3.5
2009-10	EDR		398.2	12.0			398.2	1.7
2009-10	EOG		478.3	6.6			478.3	3.5
2009-10	DPT		357.1	8.4			357.1	0.0
2009-10	NEW		438.3	9.0			438.3	0.0
<hr/>								
2010-11	OLD		697.0	16.8			697.0	3.8
2010-11	EDR		472.4	18.6			472.4	1.8
2010-11	EOG		539.7	12.8			539.7	3.8
2010-11	DPT		445.7	24.8			445.7	0.0
2010-11	NEW		506.1	15.5			506.1	0.0
<hr/>								
2011-12	OLD		767.9	10.2			767.9	0.0
2011-12	EDR		565.2	19.6			565.2	1.9
2011-12	EOG		618.0	14.5			618.0	3.8
2011-12	DPT		555.8	24.7			555.8	0.0
2011-12	NEW		591.6	16.9			591.6	0.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		473.1	47.5
<hr/>			
2007-08	OLD	411.7	-13.0
2007-08	EDR	439.7	-7.1
2007-08	EOG	451.3	-4.6
2007-08	DPT	411.7	-13.0
2007-08	NEW	445.5	-5.8
<hr/>			
2008-09	OLD	333.9	-18.9
2008-09	EDR	264.8	-39.8
2008-09	EOG	293.0	-35.1
2008-09	DPT	333.9	-18.9
2008-09	NEW	278.9	-37.4
<hr/>			
2009-10	OLD	370.8	11.1
2009-10	EDR	277.9	4.9
2009-10	EOG	322.8	10.2
2009-10	DPT	370.8	11.1
2009-10	NEW	300.4	7.7
<hr/>			
2010-11	OLD	402.1	8.4
2010-11	EDR	326.5	17.5
2010-11	EOG	379.2	17.5
2010-11	DPT	402.1	8.4
2010-11	NEW	352.9	17.5
<hr/>			
2011-12	OLD	418.2	4.0
2011-12	EDR	367.9	12.7
2011-12	EOG	405.7	7.0
2011-12	DPT	418.2	4.0
2011-12	NEW	386.8	9.6

TABLE 24
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		71.5	-3.8
<hr/>			
2007-08	OLD	69.0	-3.6
2007-08	EDR	69.0	-3.6
2007-08	EOG	69.4	-3.0
2007-08	DPT	69.0	-3.6
2007-08	NEW	69.0	-3.6
<hr/>			
2008-09	OLD	67.7	-1.9
2008-09	EDR	67.7	-1.9
2008-09	EOG	68.0	-2.0
2008-09	DPT	67.7	-1.9
2008-09	NEW	83.1	20.4
<hr/>			
2009-10	OLD	74.4	9.9
2009-10	EDR	74.4	9.9
2009-10	EOG	75.4	10.9
2009-10	DPT	74.4	9.9
2009-10	NEW	97.1	16.8
<hr/>			
2010-11	OLD	74.3	-0.1
2010-11	EDR	74.3	-0.1
2010-11	EOG	77.3	2.5
2010-11	DPT	74.3	-0.1
2010-11	NEW	96.9	-0.2
<hr/>			
2011-12	OLD	72.0	-3.1
2011-12	EDR	77.3	4.0
2011-12	EOG	75.8	-1.9
2011-12	DPT	77.3	4.0
2011-12	NEW	100.8	4.0

TABLE 25
MEDICAL AND HOSPITAL FEES

	<u>Receipts</u>	<u>% chg</u>	
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	
2006-07	172.6	-4.7	
<hr/>			
2007-08	OLD	178.4	3.4
2007-08	EDR	168.1	-2.6
2007-08	EOG	168.1	-2.6
2007-08	DPT	178.4	3.4
2007-08	NEW	168.1	-2.6
<hr/>			
2008-09	OLD	181.9	2.0
2008-09	EDR	178.9	6.4
2008-09	EOG	178.9	6.4
2008-09	DPT	181.9	2.0
2008-09	NEW	178.9	6.4
<hr/>			
2009-10	OLD	193.2	6.2
2009-10	EDR	188.8	5.5
2009-10	EOG	188.8	5.5
2009-10	DPT	193.2	6.2
2009-10	NEW	188.8	5.5
<hr/>			
2010-11	OLD	205.1	6.2
2010-11	EDR	199.8	5.8
2010-11	EOG	199.8	5.8
2010-11	DPT	205.1	6.2
2010-11	NEW	199.8	5.8
<hr/>			
2011-12	OLD	217.2	5.9
2011-12	EDR	211.9	6.1
2011-12	EOG	211.9	6.1
2011-12	DPT	217.2	5.9
2011-12	NEW	211.9	6.1

TABLE 26
AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		33.1	-4.1
<hr/>			
2007-08	OLD	31.4	-5.1
2007-08	EDR	29.9	-9.6
2007-08	EOG	30.0	-9.3
2007-08	DPT	29.5	-10.8
2007-08	NEW	29.5	-10.8
<hr/>			
2008-09	OLD	32.1	2.2
2008-09	EDR	30.8	3.0
2008-09	EOG	30.2	0.7
2008-09	DPT	29.7	0.7
2008-09	NEW	29.7	0.7
<hr/>			
2009-10	OLD	34.3	6.9
2009-10	EDR	33.4	8.4
2009-10	EOG	31.6	4.6
2009-10	DPT	31.3	5.4
2009-10	NEW	31.3	5.4
<hr/>			
2010-11	OLD	36.1	5.2
2010-11	EDR	34.9	4.5
2010-11	EOG	32.3	2.2
2010-11	DPT	32.3	3.2
2010-11	NEW	32.3	3.2
<hr/>			
2011-12	OLD	37.1	2.8
2011-12	EDR	35.7	2.3
2011-12	EOG	33.2	2.8
2011-12	DPT	33.7	4.3
2011-12	NEW	33.7	4.3

TABLE 27
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
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	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2007-08 OLD	8.7	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 EDR	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 EOG	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 DPT	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 NEW	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2008-09 OLD	8.7	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 EDR	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 EOG	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 DPT	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 NEW	11.4	70.8	20.9	10.0	10.4	31.9	2.6	4.9
2009-10 OLD	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 EDR	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 EOG	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 DPT	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 NEW	11.3	70.8	20.8	10.0	10.4	31.9	2.7	4.9
2010-11 OLD	8.5	36.9	16.7	10.0	8.6	2.4	2.2	4.1
2010-11 EDR	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 EOG	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 DPT	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 NEW	10.1	36.0	19.6	8.1	9.0	4.1	2.1	1.8
2011-12 OLD	8.5	36.5	16.6	10.0	8.4	2.4	2.1	4.1
2011-12 EDR	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 EOG	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 DPT	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 NEW	8.5	34.0	18.4	8.1	8.8	2.1	2.1	1.6

**TABLE 28
SERVICE CHARGES**

2003-04	TOTAL	433.1	12.1%			
2004-05	TOTAL	494.0	14.1%			
2005-06	TOTAL	532.1	7.7%			
2006-07	TOTAL	440.5	-17.2%			
		<u>OLD</u>	<u>EDR</u>	<u>EOG</u>	<u>DPT</u>	<u>NEW</u>
2007-08	Dept. of Financial Services TF	38.7	37.8	37.8	38.7	37.8
	Parimutuel TF	2.9	3.0	3.0	2.9	3.0
	ABT TF	32.7	32.1	32.1	32.7	32.1
	Motor Fuel TF	18.7	18.6	18.6	18.7	18.6
	Documentary Stamp Tax TF	159.7	136.8	139.2	138.9	136.8
	All Others	<u>135.2</u>	<u>135.8</u>	<u>135.8</u>	<u>135.2</u>	<u>135.8</u>
	TOTAL	387.9	364.1	366.5	367.1	364.1
	Percent Change	-11.9%	-17.3%	-16.8%	-16.7%	-17.3%
2008-09	Dept. of Financial Services TF	39.6	37.4	37.4	39.6	36.6
	Parimutuel TF	3.1	3.2	3.2	3.1	3.2
	ABT TF	32.8	32.0	32.0	32.8	32.0
	Motor Fuel TF	19.0	19.2	19.2	19.0	32.3
	Documentary Stamp Tax TF	155.8	122.3	129.8	118.9	125.8
	All Others	<u>138.5</u>	<u>137.3</u>	<u>137.3</u>	<u>138.5</u>	<u>139.1</u>
	TOTAL	388.8	351.4	358.9	351.9	369.0
	Percent Change	0.2%	-3.5%	-2.1%	-4.1%	1.3%
2009-10	Dept. of Financial Services TF	40.6	38.7	38.7	40.6	37.9
	Parimutuel TF	3.0	3.7	3.7	3.0	3.7
	ABT TF	32.9	32.3	32.3	32.9	32.3
	Motor Fuel TF	19.7	19.7	19.7	19.7	33.1
	Documentary Stamp Tax TF	172.0	136.4	145.7	128.6	137.1
	All Others	<u>139.6</u>	<u>137.6</u>	<u>137.6</u>	<u>139.6</u>	<u>140.3</u>
	TOTAL	407.8	368.4	377.7	364.4	384.4
	Percent Change	4.9%	4.8%	5.2%	3.6%	4.2%
2010-11	Dept. of Financial Services TF	41.6	37.5	37.5	41.6	36.7
	Parimutuel TF	3.0	3.7	3.7	3.0	3.7
	ABT TF	33.1	32.7	32.7	33.1	32.7
	Motor Fuel TF	20.2	20.2	20.2	20.2	34.1
	Documentary Stamp Tax TF	200.8	160.7	171.3	150.9	160.9
	All Others	<u>143.6</u>	<u>142.7</u>	<u>142.7</u>	<u>143.6</u>	<u>144.0</u>
	TOTAL	442.3	397.5	408.1	392.4	412.1
	Percent Change	8.5%	7.9%	8.0%	7.7%	7.2%
2011-12	Dept. of Financial Services TF	42.6	40.7	40.7	42.6	40.0
	Parimutuel TF	2.9	3.7	3.7	2.9	3.7
	ABT TF	32.7	32.9	32.9	32.7	32.9
	Motor Fuel TF	20.7	20.6	20.6	20.7	35.0
	Documentary Stamp Tax TF	221.0	190.9	190.7	173.6	185.1
	All Others	<u>145.6</u>	<u>142.7</u>	<u>142.7</u>	<u>145.6</u>	<u>144.0</u>
	TOTAL	465.5	431.5	431.3	418.1	440.7
	Percent Change	5.2%	8.6%	5.7%	6.5%	6.9%

TABLE 29
CORPORATION FILING FEES

		General Revenue	% chg
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
2006-07		196.2	2.3
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2007-08	OLD	239.0	21.8
2007-08	EDR	227.1	15.8
2007-08	EOG	227.1	15.8
2007-08	DPT	239.0	21.8
2007-08	NEW	227.1	15.8
<hr/>			
2008-09	OLD	252.5	5.6
2008-09	EDR	237.4	4.5
2008-09	EOG	237.4	4.5
2008-09	DPT	252.5	5.6
2008-09	NEW	237.4	4.5
<hr/>			
2009-10	OLD	265.4	5.1
2009-10	EDR	247.4	4.2
2009-10	EOG	247.4	4.2
2009-10	DPT	265.4	5.1
2009-10	NEW	247.4	4.2
<hr/>			
2010-11	OLD	277.0	4.4
2010-11	EDR	255.7	3.4
2010-11	EOG	255.7	3.4
2010-11	DPT	277.0	4.4
2010-11	NEW	255.7	3.4
<hr/>			
2011-12	OLD	285.3	3.0
2011-12	EDR	263.4	3.0
2011-12	EOG	263.4	3.0
2011-12	DPT	285.3	3.0
2011-12	NEW	263.4	3.0

TABLE 30
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>
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
2006-07	37.8	38.6	27.5	103.9
<hr/>				
2007-08 OLD	41.6	32.0	23.3	96.9
2007-08 EDR	45.4	32.7	27.2	105.3
2007-08 EOG	45.4	32.7	27.2	105.3
2007-08 DPT	41.6	32.0	23.3	96.9
2007-08 NEW	45.4	32.7	27.2	105.3
<hr/>				
2008-09 OLD	40.1	32.0	22.3	94.4
2008-09 EDR	45.6	32.0	26.0	103.6
2008-09 EOG	45.6	32.0	26.0	103.6
2008-09 DPT	40.1	32.0	22.3	94.4
2008-09 NEW	64.9	32.0	126.9	223.8
<hr/>				
2009-10 OLD	40.1	32.0	22.3	94.4
2009-10 EDR	39.6	32.0	26.0	97.6
2009-10 EOG	39.6	32.0	26.0	97.6
2009-10 DPT	40.1	32.0	22.3	94.4
2009-10 NEW	60.9	32.0	137.5	230.4
<hr/>				
2010-11 OLD	40.1	32.0	22.3	94.4
2010-11 EDR	39.6	32.0	26.0	97.6
2010-11 EOG	39.6	32.0	26.0	97.6
2010-11 DPT	40.1	32.0	22.3	94.4
2010-11 NEW	61.3	32.0	139.5	232.8
<hr/>				
2011-12 OLD	40.1	32.0	22.3	94.4
2011-12 EDR	39.6	32.0	26.0	97.6
2011-12 EOG	39.6	32.0	26.0	97.6
2011-12 DPT	40.1	32.0	22.3	94.4
2011-12 NEW	61.7	32.0	141.4	235.1

TABLE 31
OTHER TAXES, LICENSES AND FEES

	<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
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
2006-07	296.3	9.6	3.3	1.1
<hr/>				
2007-08 OLD	280.1	-5.5	6.4	2.3
2007-08 EDR	280.1	-5.5	8.0	2.9
2007-08 EOG	280.1	-5.5	6.4	2.3
2007-08 DPT	280.1	-5.5	6.4	2.3
2007-08 NEW	280.1	-5.5	6.4	2.3
<hr/>				
2008-09 OLD	272.5	-2.7	4.9	1.8
2008-09 EDR	275.0	-1.8	5.9	2.1
2008-09 EOG	275.0	-1.8	5.8	2.1
2008-09 DPT	272.5	-2.7	5.8	2.1
2008-09 NEW	265.9	-5.1	5.8	2.2
<hr/>				
2009-10 OLD	277.4	1.8	4.4	1.6
2009-10 EDR	283.0	2.9	4.4	1.6
2009-10 EOG	283.0	2.9	5.2	1.8
2009-10 DPT	277.4	1.8	5.2	1.9
2009-10 NEW	273.9	3.0	5.2	1.9
<hr/>				
2010-11 OLD	282.4	1.8	4.4	1.6
2010-11 EDR	288.8	2.0	4.5	1.6
2010-11 EOG	288.8	2.0	5.2	1.8
2010-11 DPT	282.4	1.8	5.2	1.8
2010-11 NEW	279.7	2.1	5.2	1.9
<hr/>				
2011-12 OLD	289.8	2.6	4.6	1.6
2011-12 EDR	294.4	1.9	4.6	1.6
2011-12 EOG	294.4	1.9	5.2	1.8
2011-12 DPT	289.8	2.6	5.2	1.8
2011-12 NEW	285.3	2.0	5.2	1.8

TABLE 32
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>
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
2006-07		195.2	113.3	10.6	3.3	39.0	5.5	366.9
2007-08	OLD	301.5	120.0		6.4	33.0	3.0	463.9
2007-08	EDR	280.0	128.0		8.0	32.0	1.5	449.5
2007-08	EOG	291.5	129.5		6.4	33.0	3.0	463.4
2007-08	DPT	284.3	134.1		6.4	33.0	0.0	457.8
2007-08	NEW	291.5	134.1		6.4	33.0	1.5	466.5
2008-09	OLD	266.5	114.9		4.9	30.0	3.2	419.5
2008-09	EDR	241.9	111.7		5.9	30.0	1.5	391.0
2008-09	EOG	266.5	133.5		5.8	25.5	3.2	434.5
2008-09	DPT	258.9	138.1		5.8	30.0	0.0	432.8
2008-09	NEW	266.5	138.1		5.8	25.5	0.0	435.9
2009-10	OLD	256.4	115.9		4.4	31.4	3.5	411.6
2009-10	EDR	245.3	116.6		4.4	30.0	1.7	398.0
2009-10	EOG	256.4	144.0		5.2	26.7	3.5	435.8
2009-10	DPT	244.9	142.2		5.2	31.4	0.0	423.7
2009-10	NEW	256.4	142.2		5.2	26.7	0.0	430.5
2010-11	OLD	258.7	119.4		4.4	32.4	3.8	418.7
2010-11	EDR	252.3	124.9		4.5	30.0	1.8	413.5
2010-11	EOG	258.7	154.5		5.2	27.8	3.8	450.0
2010-11	DPT	248.6	146.5		5.2	32.4	0.0	432.7
2010-11	NEW	258.7	146.5		5.2	27.8	0.0	438.2
2011-12	OLD	266.9	123.2		4.6	35.6	0.0	430.3
2011-12	EDR	275.9	133.8		4.6	30.0	1.9	446.2
2011-12	EOG	251.2	164.7		5.2	29.0	3.8	453.9
2011-12	DPT	258.0	150.9		5.2	33.4	0.0	447.5
2011-12	NEW	251.2	150.9		5.2	29.0	0.0	436.3

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

March 11, 2008

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	EARNINGS ON INVESTMENTS	30
TABLE 24	DRIVERS' LICENSE FEES	31
TABLE 25	MEDICAL & HOSPITAL FEES	32
TABLE 26	AUTO TITLE & LIEN FEES	33
TABLE 27	SEVERANCE TAXES	34
TABLE 28	SERVICE CHARGES	35
TABLE 29	CORPORATION FILING FEES	36
TABLE 30	ARTICLE V FEES & TRANSFERS	37
TABLE 31	OTHER TAXES & FEES	38
TABLE 32	REFUNDS OF OVERPAYMENT OF TAXES	39

AS OF
03/10/08
13:02

FEBRUARY 2008 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON NOVEMBER 2007 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,464.3	1552.9	-88.6	12,255.4	12,517.4	-262.0	12,881.6	-4.9%
BEVERAGE TAXES	40.6	42.4	-1.9	399.0	400.7	-1.7	418.7	-4.7%
CORPORATE INCOME TAX	55.2	46.5	8.7	1232.8	1220.6	12.2	1345.6	-8.4%
DOCUMENTARY STAMP TAX	9.6	94.2	-84.6	81.2	209.1	-127.8	334.0	-75.7%
TOBACCO TAX	23.8	23.1	0.7	161.0	165.0	-4.0	167.1	-3.7%
INSURANCE PREMIUM TAX	20.8	26.6	-5.7	281.5	294.4	-12.8	268.5	4.9%
PARIMUTUEL TAXES	0.4	0.4	0.0	12.2	14.5	-2.3	10.1	21.2%
INTANGIBLES TAXES	25.3	37.1	-11.8	321.9	353.8	-31.9	539.7	-40.4%
ESTATE TAX	0.0	0.0	0.0	0.0	0.0	0.0	26.1	-100.0%
* INTEREST EARNINGS	31.5	31.5	0.0	333.6	286.7	46.9	330.1	1.1%
DRIVERS LICENSE FEES	7.4	6.5	0.9	50.7	47.2	3.5	51.3	-1.3%
MEDICAL HOSPITAL FEES	10.7	16.0	-5.3	97.9	115.0	-17.2	112.0	-12.6%
AUTOMOBILE TITLE FEES	2.5	3.8	-1.3	18.9	23.3	-4.4	21.6	-12.3%
SEVERANCE TAXES	0.9	0.5	0.4	10.5	8.9	1.6	9.5	9.9%
SERVICE CHARGES	21.1	40.6	-19.5	250.3	264.7	-14.4	297.5	-15.9%
CORPORATE FILING FEES	25.1	40.8	-15.7	81.3	94.3	-13.0	81.7	-0.5%
ARTICLE V FEES AND TRANSFERS	4.5	3.8	0.6	73.8	76.9	-3.1	79.1	-6.7%
OTHER TAXES AND FEES	25.4	23.3	2.1	183.0	182.7	0.4	191.3	-4.3%
* TOTAL REVENUE	1,769.1	1,990.0	-220.9	15,845.0	16,275.1	-430.0	17,165.7	-7.7%
LESS REFUNDS	15.5	22.2	-6.7	368.3	380.9	-12.7	258.9	42.23%
* NET REVENUE	1,753.6	1,967.8	-214.3	15,476.8	15,894.1	-417.3	16,906.7	-8.5%

NOTES: Sales Taxes are based on the Rapid Deposit Sheet dated March 5, 2008.
Preliminary values are denoted by an asterisk. Interest is set to the estimate.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	118.2	164.2	-46.0	1,402.6	1,551.1	-148.5	2,085.8	-32.8%
INSURANCE PREMIUM COLLECTIONS [1]	109.7	91.3	18.4	409.1	397.9	11.2	382.0	7.1%
SEVERANCE TAX COLLECTIONS [1]	0.9	0.5	0.4	31.6	26.6	5.0	26.8	17.9%

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

**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												
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
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	(52.3)	4.1	(96.9)	(40.3)	(58.9)	0.4	(59.0)	0.3	(59.3)	0.2
Beverage tax												
2007C	S2C	Reduced administrative expenses			0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
		TOTAL	0.0	0.0	0.9	0.0	0.9	0.0	0.9	0.0	0.9	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	S2800	New issues/Florida Forever & Everglades bonds			(16.3)	18.6	(33.5)	1.4	(34.9)	0.0	(34.8)	0.0
2007C	S24C	Revised distribution formula			27.8	(10.6)	38.9	0.0	40.5	0.0	42.1	0.0
		TOTAL	0.0	0.0	(17.5)	18.6	(34.7)	1.4	(36.1)	0.0	(36.0)	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	S752	Cardrooms			1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
2007C	S2C	Reduced administrative expenses			0.0	(0.4)	0.4	0.0	0.4	0.0	0.4	0.0
		TOTAL	<u>0.0</u>	<u>0.0</u>	<u>1.4</u>	<u>(0.4)</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>
Intangibles tax												
2007	H1375	Housing Finance Corporation			(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
		TOTAL	<u>0.0</u>	<u>0.0</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>	<u>(0.6)</u>	<u>0.0</u>
Earnings on Investments												
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												
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>0.0</u>	<u>0.0</u>	<u>0.7</u>	<u>(0.1)</u>	<u>1.1</u>	<u>0.2</u>	<u>0.5</u>	<u>(0.4)</u>	<u>1.2</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>

TABLE 3
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	19,165.9	18,643.2	(522.7)	18,576.8	(589.1)	18,655.8	(510.1)	18,625.9	(540.0)
Beverage Taxes & Licenses	610.1	600.9	(9.2)	600.9	(9.2)	600.9	(9.2)	600.9	(9.2)
Corporate Income Tax	2,325.0	2,325.0	0.0	2,326.3	1.3	2,325.0	0.0	2,326.3	1.3
Documentary Stamp Tax	504.6	222.1	(282.5)	252.9	(251.7)	249.0	(255.6)	222.1	(282.5)
Tobacco Taxes	277.0	269.3	(7.7)	269.3	(7.7)	269.3	(7.7)	269.3	(7.7)
Insurance Premium Tax	785.2	712.3	(72.9)	711.9	(73.3)	710.4	(74.8)	711.9	(73.3)
Parimutuel Taxes	27.0	28.1	1.1	28.1	1.1	28.1	1.1	28.1	1.1
Intangibles Taxes	529.3	432.3	(97.0)	469.4	(59.9)	443.6	(85.7)	440.9	(88.4)
Earnings on Investments	411.7	439.7	28.0	451.3	39.6	411.7	0.0	445.5	33.8
Drivers' Licenses	69.0	69.0	0.0	69.4	0.4	69.0	0.0	69.0	0.0
Medical & Hospital Fees	178.4	168.1	(10.3)	168.1	(10.3)	178.4	0.0	168.1	(10.3)
Auto Title & Lien Fees	31.4	29.9	(1.5)	30.0	(1.4)	29.5	(1.9)	29.5	(1.9)
Severance Taxes	16.9	20.9	4.0	20.9	4.0	20.9	4.0	20.9	4.0
Service Charges	387.9	364.1	(23.8)	366.5	(21.4)	367.1	(20.8)	364.1	(23.8)
Corporation Filing Fees	239.0	227.1	(11.9)	227.1	(11.9)	239.0	0.0	227.1	(11.9)
Article V Fees	96.9	105.3	8.4	105.3	8.4	96.9	0.0	105.3	8.4
Other Taxes & Fees	280.1	280.1	0.0	280.1	0.0	280.1	0.0	280.1	0.0
Total Revenue	25,935.4	24,937.4	(998.0)	24,954.3	(981.1)	24,974.7	(960.7)	24,935.0	(1000.4)
Less: Refunds	463.9	449.5	(14.4)	463.4	(0.5)	457.8	(6.1)	466.5	2.6
NET GENERAL REVENUE	25,471.5	24,487.9	(983.6)	24,490.9	(980.6)	24,516.9	(954.6)	24,468.5	(1003.0)
----- 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	(41.6)	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0
Beverage Taxes & Licenses	5.0	5.0	0.0	5.0	0.0	5.0	0.0	8.1	3.1
Corporate Income Tax	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0
Documentary Stamp Tax	10.2	6.2	(4.0)	6.2	(4.0)	6.2	(4.0)	6.2	(4.0)
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.2)	(10.2)
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
Earnings on Investments	(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	(14.0)	(18.0)	(4.0)	(18.0)	(4.0)	(18.0)	(4.0)	(25.1)	(11.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(14.0)	(18.0)	(4.0)	(18.0)	(4.0)	(18.0)	(4.0)	(25.1)	(11.1)
----- RECURRING -----									
NET GENERAL REVENUE	25,485.5	24,505.9	(979.6)	24,508.9	(976.6)	24,534.9	(950.6)	24,493.6	(991.9)

TABLE 4
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	20,234.5	18,999.7	(1234.8)	19,188.9	(1045.6)	19,146.8	(1087.7)	19,092.9	(1141.6)
Beverage Taxes & Licenses	614.7	593.2	(21.5)	593.2	(21.5)	593.2	(21.5)	593.2	(21.5)
Corporate Income Tax	2,355.5	2,129.5	(226.0)	2,252.8	(102.7)	2,280.6	(74.9)	2,222.8	(132.7)
Documentary Stamp Tax	447.3	76.4	(370.9)	116.7	(330.6)	62.9	(384.4)	88.6	(358.7)
Tobacco Taxes	283.1	272.5	(10.6)	272.5	(10.6)	272.5	(10.6)	272.5	(10.6)
Insurance Premium Tax	805.0	762.0	(43.0)	772.3	(32.7)	749.3	(55.7)	772.3	(32.7)
Parimutuel Taxes	24.0	24.5	0.5	24.5	0.5	24.5	0.5	24.5	0.5
Intangibles Taxes	534.6	355.6	(179.0)	448.7	(85.9)	329.3	(205.3)	402.2	(132.4)
Earnings on Investments	333.9	264.8	(69.1)	293.0	(40.9)	333.9	0.0	278.9	(55.0)
Drivers' Licenses	67.7	67.7	0.0	68.0	0.3	67.7	0.0	67.7	0.0
Medical & Hospital Fees	181.9	178.9	(3.0)	178.9	(3.0)	181.9	0.0	178.9	(3.0)
Auto Title & Lien Fees	32.1	30.8	(1.3)	30.2	(1.9)	29.7	(2.4)	29.7	(2.4)
Severance Taxes	16.9	19.9	3.0	19.9	3.0	19.9	3.0	19.9	3.0
Service Charges	388.8	351.4	(37.4)	358.9	(29.9)	351.9	(36.9)	354.2	(34.6)
Corporation Filing Fees	252.5	237.4	(15.1)	237.4	(15.1)	252.5	0.0	237.4	(15.1)
Article V Fees	94.4	103.6	9.2	103.6	9.2	94.4	0.0	103.6	9.2
Other Taxes & Fees	272.5	275.0	2.5	275.0	2.5	272.5	0.0	275.0	2.5
Total Revenue	26,939.4	24,742.9	(2196.5)	25,234.5	(1704.9)	25,063.5	(1875.9)	25,014.3	(1925.1)
Less: Refunds	419.5	391.0	(28.5)	434.5	15.0	432.8	13.3	435.9	16.4
NET GENERAL REVENUE	26,519.9	24,351.9	(2168.0)	24,800.0	(1719.9)	24,630.7	(1889.2)	24,578.4	(1941.5)
----- 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	0.7	(0.7)	0.7	(0.7)	0.7	(0.7)	0.7	(0.7)
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.8)	(4.8)
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
Earnings on Investments	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	2.0	(0.7)	2.0	(0.7)	2.0	(0.7)	(2.8)	(5.5)
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	2.0	(0.7)	2.0	(0.7)	2.0	(0.7)	(2.8)	(5.5)
----- RECURRING -----									
NET GENERAL REVENUE	26,517.2	24,349.9	(2167.3)	24,798.0	(1719.2)	24,628.7	(1888.5)	24,581.2	(1936.0)

TABLE 5
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	21,702.4	19,877.5	(1824.9)	20,844.6	(857.8)	20,508.2	(1194.2)	20,474.0	(1228.4)
Beverage Taxes & Licenses	625.8	604.6	(21.2)	604.6	(21.2)	604.6	(21.2)	604.6	(21.2)
Corporate Income Tax	2,458.8	2,364.5	(94.3)	2,345.0	(113.8)	2,372.1	(86.7)	2,345.0	(113.8)
Documentary Stamp Tax	644.5	193.9	(450.6)	311.7	(332.8)	99.9	(544.6)	195.1	(449.4)
Tobacco Taxes	289.6	282.3	(7.3)	282.3	(7.3)	282.3	(7.3)	282.3	(7.3)
Insurance Premium Tax	847.6	802.2	(45.4)	787.5	(60.1)	793.8	(53.8)	787.5	(60.1)
Parimutuel Taxes	23.7	33.1	9.4	33.1	9.4	33.1	9.4	33.1	9.4
Intangibles Taxes	596.5	398.2	(198.3)	478.3	(118.2)	357.1	(239.4)	438.3	(158.2)
Earnings on Investments	370.8	277.9	(92.9)	322.8	(48.0)	370.8	0.0	300.4	(70.4)
Drivers' Licenses	74.4	74.4	0.0	75.4	1.0	74.4	0.0	74.4	0.0
Medical & Hospital Fees	193.2	188.8	(4.4)	188.8	(4.4)	193.2	0.0	188.8	(4.4)
Auto Title & Lien Fees	34.3	33.4	(0.9)	31.6	(2.7)	31.3	(3.0)	31.3	(3.0)
Severance Taxes	16.8	19.2	2.4	19.2	2.4	19.2	2.4	19.2	2.4
Service Charges	407.8	368.4	(39.4)	377.7	(30.1)	364.4	(43.4)	368.4	(39.4)
Corporation Filing Fees	265.4	247.4	(18.0)	247.4	(18.0)	265.4	0.0	247.4	(18.0)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	97.6	3.2
Other Taxes & Fees	277.4	283.0	5.6	283.0	5.6	277.4	0.0	283.0	5.6
Total Revenue	28,923.4	26,146.4	(2777.0)	27,330.6	(1592.8)	26,741.6	(2181.8)	26,770.4	(2153.0)
Less: Refunds	411.6	398.0	(13.6)	435.8	24.2	423.7	12.1	430.5	18.9
NET GENERAL REVENUE	28,511.8	25,748.4	(2763.4)	26,894.9	(1617.0)	26,317.9	(2193.9)	26,339.9	(2171.9)
----- 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
Earnings on Investments	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	28,511.8	25,748.4	(2763.4)	26,894.9	(1617.0)	26,317.9	(2193.9)	26,339.9	(2171.9)

TABLE 6
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	23,187.0	21,293.4	(1893.6)	22,505.9	(681.1)	22,056.2	(1130.8)	22,062.9	(1124.1)
Beverage Taxes & Licenses	637.5	618.0	(19.5)	618.0	(19.5)	618.0	(19.5)	618.0	(19.5)
Corporate Income Tax	2,500.5	2,603.5	103.0	2,421.4	(79.1)	2,411.7	(88.8)	2,421.4	(79.1)
Documentary Stamp Tax	1,006.1	500.2	(505.9)	634.4	(371.7)	376.2	(629.9)	492.5	(513.6)
Tobacco Taxes	291.7	285.6	(6.1)	285.6	(6.1)	285.6	(6.1)	285.6	(6.1)
Insurance Premium Tax	890.0	844.0	(46.0)	812.0	(78.0)	846.2	(43.8)	812.0	(78.0)
Parimutuel Taxes	23.2	32.6	9.4	32.6	9.4	32.6	9.4	32.6	9.4
Intangibles Taxes	697.0	472.4	(224.6)	539.7	(157.3)	445.7	(251.3)	506.1	(190.9)
Earnings on Investments	402.1	326.5	(75.6)	379.2	(22.9)	402.1	0.0	352.9	(49.2)
Drivers' Licenses	74.3	74.3	0.0	77.3	3.0	74.3	0.0	74.3	0.0
Medical & Hospital Fees	205.1	199.8	(5.3)	199.8	(5.3)	205.1	0.0	199.8	(5.3)
Auto Title & Lien Fees	36.1	34.9	(1.2)	32.3	(3.8)	32.3	(3.8)	32.3	(3.8)
Severance Taxes	16.7	18.3	1.6	18.3	1.6	18.3	1.6	18.3	1.6
Service Charges	442.3	397.5	(44.8)	408.1	(34.2)	392.4	(49.9)	396.9	(45.4)
Corporation Filing Fees	277.0	255.7	(21.3)	255.7	(21.3)	277.0	0.0	255.7	(21.3)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	97.6	3.2
Other Taxes & Fees	282.4	288.8	6.4	288.8	6.4	282.4	0.0	288.8	6.4
Total Revenue	31,063.4	28,343.1	(2720.3)	29,606.7	(1456.7)	28,850.5	(2212.9)	28,947.7	(2115.7)
Less: Refunds	418.7	413.5	(5.2)	450.0	31.3	432.7	14.0	438.2	19.5
NET GENERAL REVENUE	30,644.7	27,929.6	(2715.1)	29,156.7	(1488.0)	28,417.8	(2226.9)	28,509.5	(2135.2)
----- 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
Earnings on Investments	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	30,644.2	27,929.1	(2715.1)	29,156.2	(1488.0)	28,417.3	(2226.9)	28,509.0	(2135.2)

TABLE 7
2011-12 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	24,630.1	22,794.0	(1836.1)	24,078.8	(551.3)	23,627.1	(1003.0)	23,629.4	(1000.7)
Beverage Taxes & Licenses	649.3	629.4	(19.9)	629.4	(19.9)	629.4	(19.9)	629.4	(19.9)
Corporate Income Tax	2,543.4	2,691.8	148.4	2,452.9	(90.5)	2,446.1	(97.3)	2,452.9	(90.5)
Documentary Stamp Tax	1,268.2	883.0	(385.2)	884.8	(383.4)	664.9	(603.3)	798.7	(469.5)
Tobacco Taxes	293.7	288.8	(4.9)	288.8	(4.9)	288.8	(4.9)	288.8	(4.9)
Insurance Premium Tax	937.0	886.1	(50.9)	862.7	(74.3)	902.8	(34.2)	862.7	(74.3)
Parimutuel Taxes	23.6	32.4	8.8	32.4	8.8	32.4	8.8	32.4	8.8
Intangibles Taxes	767.9	565.2	(202.7)	618.0	(149.9)	555.8	(212.1)	591.6	(176.3)
Earnings on Investments	418.2	367.9	(50.3)	405.7	(12.5)	418.2	0.0	386.8	(31.4)
Drivers' Licenses	72.0	77.3	5.3	75.8	3.8	77.3	5.3	77.3	5.3
Medical & Hospital Fees	217.2	211.9	(5.3)	211.9	(5.3)	217.2	0.0	211.9	(5.3)
Auto Title & Lien Fees	37.1	35.7	(1.4)	33.2	(3.9)	33.7	(3.4)	33.7	(3.4)
Severance Taxes	16.6	17.1	0.5	17.1	0.5	17.1	0.5	17.1	0.5
Service Charges	465.5	431.5	(34.0)	431.3	(34.2)	418.1	(47.4)	424.7	(40.8)
Corporation Filing Fees	285.3	263.4	(21.9)	263.4	(21.9)	285.3	0.0	263.4	(21.9)
Article V Fees	94.4	97.6	3.2	97.6	3.2	94.4	0.0	97.6	3.2
Other Taxes & Fees	289.8	294.4	4.6	294.4	4.6	289.8	0.0	294.4	4.6
Total Revenue	33,009.3	30,567.5	(2441.8)	31,678.2	(1331.1)	30,998.4	(2010.9)	31,092.8	(1916.5)
Less: Refunds	430.3	446.2	15.9	453.9	23.6	447.5	17.2	436.3	6.0
NET GENERAL REVENUE	32,579.0	30,121.3	(2457.7)	31,224.3	(1354.7)	30,550.9	(2028.1)	30,656.5	(1922.5)
----- 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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
Earnings on Investments	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	32,579.0	30,121.3	(2457.7)	31,224.3	(1354.7)	30,550.9	(2028.1)	30,656.5	(1922.5)

TABLE 8

NON-OPERATING REVENUES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2007-08									
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/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008-09									
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/ REVERSIONS	168.0	152.1	(15.9)	168.0	0.0	168.0	0.0	152.1	(15.9)
2009-10									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)
2010-11									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)
2011-12									
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/ REVERSIONS	133.6	101.5	(32.1)	133.6	0.0	133.6	0.0	101.5	(32.1)

TABLE 9
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	6,098.3	5,993.9	(104.4)	6,023.0	(75.3)	6,004.1	(94.2)	6,003.8	(94.5)
Tourism & Recreation	4,002.2	3,903.0	(99.2)	3,887.0	(115.2)	3,912.4	(89.8)	3,894.8	(107.4)
Autos & Accessories	3,538.6	3,399.0	(139.6)	3,357.3	(181.3)	3,390.0	(148.6)	3,374.3	(164.3)
Other Durables	1,554.0	1,518.8	(35.2)	1,496.0	(58.0)	1,510.1	(43.9)	1,510.1	(43.9)
Building Investment	1,211.1	1,176.8	(34.3)	1,197.2	(13.9)	1,198.5	(12.6)	1,198.6	(12.5)
Business Investment	4,156.3	3,980.8	(175.5)	3,941.7	(214.6)	3,976.1	(180.2)	3,976.0	(180.3)
TOTAL FINAL LIABILITY	20,560.5	19,972.3	(588.2)	19,902.2	(658.3)	19,991.2	(569.3)	19,957.6	(602.9)
Net Estimated Payments	(40.1)	(48.1)	(8.0)	(47.6)	(7.5)	(47.6)	(7.5)	(47.6)	(7.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,520.4	19,924.2	(596.2)	19,854.6	(665.8)	19,943.6	(576.8)	19,910.0	(610.4)
Recovery of Unpaid Taxes	78.4	74.2	(4.2)	74.2	(4.2)	74.2	(4.2)	74.2	(4.2)
Other Adjustments	(142.1)	(131.5)	10.6	(135.6)	6.5	(135.6)	6.5	(135.6)	6.5
Transfers from CST	1,109.7	1,096.9	(12.8)	1,096.9	(12.8)	1,096.9	(12.8)	1,096.9	(12.8)
TOTAL COLLECTIONS	21,566.4	20,963.9	(602.5)	20,890.1	(676.3)	20,979.1	(587.3)	20,945.5	(620.9)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,651.8	1,592.1	(59.7)	1,587.8	(64.0)	1,594.0	(57.8)	1,591.4	(60.4)
County Revenue Sharing	383.0	371.6	(11.4)	370.4	(12.6)	372.0	(11.0)	371.4	(11.6)
Municipal Revenue Sharing	251.3	243.8	(7.5)	243.0	(8.3)	244.0	(7.3)	243.6	(7.7)
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	19,165.9	18,643.2	(522.7)	18,576.8	(589.1)	18,655.8	(510.1)	18,625.9	(540.0)
Ecosystem & Rest. Mgmt. TF	43.1	41.8	(1.3)	41.5	(1.6)	41.8	(1.3)	41.7	(1.4)
Small County Emergency Dist.	17.8	17.3	(0.5)	17.3	(0.5)	17.3	(0.5)	17.3	(0.5)
Sports Facilities Distribution	22.0	22.7	0.7	22.0	0.0	22.7	0.7	22.7	0.7
PERC TF	1.6	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)
TOTAL DISTRIBUTIONS	21,566.4	20,963.9	(602.5)	20,890.2	(676.2)	20,979.0	(587.4)	20,945.4	(621.0)
General Revenue Refunds	120.0	128.0	8.0	129.5	9.5	134.1	14.1	134.1	14.1

TABLE 10
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	6,429.8	6,090.1	(339.7)	6,286.7	(143.1)	6,299.6	(130.2)	6,229.6	(200.2)
Tourism & Recreation	4,206.3	4,000.4	(205.9)	4,041.3	(165.0)	4,073.0	(133.3)	4,033.5	(172.8)
Autos & Accessories	3,788.4	3,528.1	(260.3)	3,494.3	(294.1)	3,451.2	(337.2)	3,504.9	(283.5)
Other Durables	1,624.1	1,530.1	(94.0)	1,466.3	(157.8)	1,509.1	(115.0)	1,509.1	(115.0)
Building Investment	1,189.1	1,048.0	(141.1)	1,134.7	(54.4)	1,088.6	(100.5)	1,069.2	(119.9)
Business Investment	4,427.6	4,104.2	(323.4)	4,078.9	(348.7)	4,044.0	(383.6)	4,062.9	(364.7)
TOTAL FINAL LIABILITY	21,665.3	20,300.9	(1,364.4)	20,502.2	(1,163.1)	20,465.5	(1,199.8)	20,409.2	(1,256.1)
Net Estimated Payments	39.7	(15.5)	(55.2)	(5.1)	(44.8)	(15.6)	(55.3)	(19.7)	(59.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,705.0	20,285.4	(1,419.6)	20,497.1	(1,207.9)	20,449.9	(1,255.1)	20,389.5	(1,315.5)
Recovery of Unpaid Taxes	80.8	75.7	(5.1)	75.7	(5.1)	75.7	(5.1)	75.7	(5.1)
Other Adjustments	(163.4)	(140.4)	23.0	(139.7)	23.7	(139.7)	23.7	(139.7)	23.7
Transfers from CST	1,165.7	1,146.6	(19.1)	1,146.6	(19.1)	1,146.6	(19.1)	1,146.6	(19.1)
TOTAL COLLECTIONS	22,788.1	21,367.3	(1,420.8)	21,579.7	(1,208.4)	21,532.5	(1,255.6)	21,472.1	(1,316.0)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,764.7	1,621.9	(142.8)	1,639.9	(124.8)	1,634.6	(130.1)	1,630.1	(134.6)
County Revenue Sharing	405.1	380.5	(24.6)	384.2	(20.9)	383.5	(21.6)	382.4	(22.7)
Municipal Revenue Sharing	265.8	249.6	(16.2)	252.1	(13.7)	251.6	(14.2)	250.8	(15.0)
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	20,234.5	18,999.7	(1,234.8)	19,188.9	(1,045.6)	19,146.8	(1,087.7)	19,092.9	(1,141.6)
Ecosystem & Rest. Mgmt. TF	45.6	42.7	(2.9)	43.2	(2.4)	43.1	(2.5)	42.9	(2.7)
Small County Emergency Dist.	18.8	17.7	(1.1)	17.9	(0.9)	17.8	(1.0)	17.8	(1.0)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	1.7	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
TOTAL DISTRIBUTIONS	22,788.1	21,367.3	(1,420.8)	21,579.7	(1,208.4)	21,532.6	(1,255.5)	21,472.1	(1,316.0)
General Revenue Refunds	114.9	111.7	(3.2)	133.5	18.6	138.1	23.2	138.1	23.2

TABLE 11
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	6,837.8	6,281.0	(556.8)	6,683.0	(154.8)	6,738.5	(99.3)	6,622.4	(215.4)
Tourism & Recreation	4,493.4	4,150.1	(343.3)	4,357.9	(135.5)	4,343.4	(150.0)	4,301.1	(192.3)
Autos & Accessories	4,037.3	3,801.6	(235.7)	3,851.8	(185.5)	3,655.9	(381.4)	3,795.4	(241.9)
Other Durables	1,753.6	1,623.6	(130.0)	1,620.9	(132.7)	1,605.2	(148.4)	1,605.2	(148.4)
Building Investment	1,321.0	1,120.5	(200.5)	1,249.2	(71.8)	1,170.7	(150.3)	1,149.4	(171.6)
Business Investment	4,800.0	4,218.3	(581.7)	4,473.2	(326.8)	4,369.5	(430.5)	4,369.5	(430.5)
TOTAL FINAL LIABILITY	23,243.1	21,195.2	(2,047.9)	22,236.0	(1,007.1)	21,883.2	(1,359.9)	21,843.0	(1,400.1)
Net Estimated Payments	56.5	23.3	(33.2)	67.0	10.5	42.7	(13.8)	44.5	(12.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,299.6	21,218.5	(2,081.1)	22,303.0	(996.6)	21,925.9	(1,373.7)	21,887.5	(1,412.1)
Recovery of Unpaid Taxes	84.0	78.7	(5.3)	78.7	(5.3)	78.7	(5.3)	78.7	(5.3)
Other Adjustments	(166.6)	(142.3)	24.3	(142.5)	24.1	(142.5)	24.1	(142.5)	24.1
Transfers from CST	1,220.0	1,197.5	(22.5)	1,197.5	(22.5)	1,197.5	(22.5)	1,197.5	(22.5)
TOTAL COLLECTIONS	24,437.0	22,352.4	(2,084.6)	23,436.7	(1,000.3)	23,059.6	(1,377.4)	23,021.2	(1,415.8)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,892.4	1,697.3	(195.1)	1,781.1	(111.3)	1,750.8	(141.6)	1,747.9	(144.5)
County Revenue Sharing	434.4	398.1	(36.3)	417.3	(17.1)	410.7	(23.7)	410.0	(24.4)
Municipal Revenue Sharing	285.0	261.1	(23.9)	273.8	(11.2)	269.4	(15.6)	268.9	(16.1)
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	21,702.4	19,877.5	(1,824.9)	20,844.6	(857.8)	20,508.2	(1,194.2)	20,474.0	(1,228.4)
Ecosystem & Rest. Mgmt. TF	48.9	44.7	(4.2)	46.9	(2.0)	46.1	(2.8)	46.0	(2.9)
Small County Emergency Dist.	20.2	18.5	(1.7)	19.5	(0.7)	19.1	(1.1)	19.1	(1.1)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	1.8	1.6	(0.2)	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)
TOTAL DISTRIBUTIONS	24,437.0	22,352.4	(2,084.6)	23,436.8	(1,000.2)	23,059.6	(1,377.4)	23,021.2	(1,415.8)
General Revenue Refunds	115.9	116.6	0.7	144.0	28.1	142.2	26.3	142.2	26.3

TABLE 12
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	7,256.6	6,616.1	(640.5)	7,118.4	(138.2)	7,136.9	(119.7)	7,053.8	(202.8)
Tourism & Recreation	4,783.8	4,386.1	(397.7)	4,676.2	(107.6)	4,644.5	(139.3)	4,599.6	(184.2)
Autos & Accessories	4,279.9	4,053.2	(226.7)	4,149.2	(130.7)	3,894.5	(385.4)	4,053.2	(226.7)
Other Durables	1,891.5	1,765.0	(126.5)	1,813.1	(78.4)	1,744.2	(147.3)	1,744.2	(147.3)
Building Investment	1,476.0	1,283.2	(192.8)	1,440.8	(35.2)	1,357.2	(118.8)	1,332.5	(143.5)
Business Investment	5,161.5	4,602.9	(558.6)	4,840.4	(321.1)	4,772.3	(389.2)	4,772.3	(389.2)
TOTAL FINAL LIABILITY	24,849.3	22,706.5	(2,142.8)	24,038.1	(811.2)	23,549.6	(1,299.7)	23,555.6	(1,293.7)
Net Estimated Payments	62.2	49.9	(12.3)	77.8	15.6	62.0	(0.2)	63.4	1.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,911.5	22,756.4	(2,155.1)	24,115.9	(795.6)	23,611.6	(1,299.9)	23,619.0	(1,292.5)
Recovery of Unpaid Taxes	87.4	81.9	(5.5)	81.9	(5.5)	81.9	(5.5)	81.9	(5.5)
Other Adjustments	(170.0)	(145.1)	24.9	(145.3)	24.7	(145.3)	24.7	(145.3)	24.7
Transfers from CST	1,275.8	1,247.4	(28.4)	1,247.4	(28.4)	1,247.4	(28.4)	1,247.4	(28.4)
TOTAL COLLECTIONS	26,104.7	23,940.6	(2,164.1)	25,299.9	(804.8)	24,795.6	(1,309.1)	24,803.0	(1,301.7)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,021.5	1,818.1	(203.4)	1,922.7	(98.8)	1,882.5	(139.0)	1,883.1	(138.4)
County Revenue Sharing	464.1	426.3	(37.8)	450.5	(13.6)	441.6	(22.5)	441.7	(22.4)
Municipal Revenue Sharing	304.4	279.7	(24.7)	295.5	(8.9)	289.7	(14.7)	289.8	(14.6)
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	23,187.0	21,293.4	(1,893.6)	22,505.9	(681.1)	22,056.2	(1,130.8)	22,062.9	(1,124.1)
Ecosystem & Rest. Mgmt. TF	52.2	47.9	(4.3)	50.6	(1.6)	49.6	(2.6)	49.6	(2.6)
Small County Emergency Dist.	21.6	19.8	(1.8)	21.0	(0.6)	20.5	(1.1)	20.5	(1.1)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	2.0	1.8	(0.2)	1.9	(0.1)	1.8	(0.2)	1.8	(0.2)
TOTAL DISTRIBUTIONS	26,104.7	23,940.6	(2,164.1)	25,300.0	(804.7)	24,795.5	(1,309.2)	24,803.0	(1,301.7)
General Revenue Refunds	119.4	124.9	5.5	154.5	35.1	146.5	27.1	146.5	27.1

TABLE 13
2011-12 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	7,682.8	7,028.7	(654.1)	7,567.2	(115.6)	7,594.0	(88.8)	7,498.7	(184.1)
Tourism & Recreation	5,065.1	4,639.2	(425.9)	4,968.7	(96.4)	4,938.4	(126.7)	4,890.7	(174.4)
Autos & Accessories	4,537.6	4,321.9	(215.7)	4,425.0	(112.6)	4,148.4	(389.2)	4,321.8	(215.8)
Other Durables	2,017.0	1,938.2	(78.8)	1,992.4	(24.6)	1,900.3	(116.7)	1,900.3	(116.7)
Building Investment	1,581.0	1,442.2	(138.8)	1,626.2	45.2	1,543.1	(37.9)	1,514.8	(66.2)
Business Investment	5,534.8	4,957.0	(577.8)	5,174.9	(359.9)	5,135.4	(399.4)	5,135.4	(399.4)
TOTAL FINAL LIABILITY	26,418.3	24,327.2	(2,091.1)	25,754.4	(663.9)	25,259.6	(1,158.7)	25,261.7	(1,156.6)
Net Estimated Payments	61.2	63.8	2.6	77.3	16.1	65.3	4.1	65.9	4.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,479.5	24,391.0	(2,088.5)	25,831.7	(647.8)	25,324.9	(1,154.6)	25,327.6	(1,151.9)
Recovery of Unpaid Taxes	90.9	84.3	(6.6)	84.3	(6.6)	84.3	(6.6)	84.3	(6.6)
Other Adjustments	(173.4)	(147.9)	25.5	(148.2)	25.2	(148.2)	25.2	(148.2)	25.2
Transfers from CST	1,328.7	1,296.1	(32.6)	1,296.1	(32.6)	1,296.1	(32.6)	1,296.1	(32.6)
TOTAL COLLECTIONS	27,725.7	25,623.6	(2,102.1)	27,063.9	(661.8)	26,557.1	(1,168.6)	26,559.8	(1,165.9)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,147.0	1,946.1	(200.9)	2,056.6	(90.4)	2,016.2	(130.8)	2,016.4	(130.6)
County Revenue Sharing	492.9	456.3	(36.6)	481.9	(11.0)	472.9	(20.0)	473.0	(19.9)
Municipal Revenue Sharing	323.3	299.3	(24.0)	316.1	(7.2)	310.3	(13.0)	310.3	(13.0)
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	24,630.1	22,794.0	(1,836.1)	24,078.8	(551.3)	23,627.1	(1,003.0)	23,629.4	(1,000.7)
Ecosystem & Rest. Mgmt. TF	55.5	51.2	(4.3)	54.1	(1.4)	53.1	(2.4)	53.1	(2.4)
Small County Emergency Dist.	22.9	21.2	(1.7)	22.5	(0.4)	22.0	(0.9)	22.0	(0.9)
Sports Facilities Distribution	22.0	23.7	1.7	22.0	0.0	23.7	1.7	23.7	1.7
PERC TF	2.1	1.9	(0.2)	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)
TOTAL DISTRIBUTIONS	27,725.7	25,623.6	(2,102.1)	27,063.9	(661.8)	26,557.2	(1,168.5)	26,559.8	(1,165.9)
General Revenue Refunds	123.2	133.8	10.6	164.7	41.5	150.9	27.7	150.9	27.7

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
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	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	20,560.5	-1.5	6,098.3	3.2	4,002.2	2.9	3,538.6	-5.4	1,554.0	-6.6	1,211.1	-14.7	4,156.3	-2.1
2007-08 EDR	19,972.3	-4.3	5,993.9	1.4	3,903.0	0.4	3,399.0	-9.1	1,518.8	-8.8	1,176.8	-17.1	3,980.8	-6.2
2007-08 EOG	19,902.2	-4.6	6,023.0	1.9	3,887.0	0.0	3,357.3	-10.2	1,496.0	-10.1	1,197.2	-15.7	3,941.7	-7.2
2007-08 DPT	19,991.2	-4.2	6,004.1	1.6	3,912.4	0.6	3,390.0	-9.3	1,510.1	-9.3	1,198.5	-15.6	3,976.1	-6.4
2007-08 NEW	19,957.6	-4.4	6,003.8	1.6	3,894.8	0.2	3,374.3	-9.8	1,510.1	-9.3	1,198.6	-15.6	3,976.0	-6.4
2008-09 OLD	21,665.3	5.4	6,429.8	5.4	4,206.3	5.1	3,788.4	7.1	1,624.1	4.5	1,189.1	-1.8	4,427.6	6.5
2008-09 EDR	20,300.9	1.6	6,090.1	1.6	4,000.4	2.5	3,528.1	3.8	1,530.1	0.7	1,048.0	-10.9	4,104.2	3.1
2008-09 EOG	20,502.2	3.0	6,286.7	4.4	4,041.3	4.0	3,494.3	4.1	1,466.3	-2.0	1,134.7	-5.2	4,078.9	3.5
2008-09 DPT	20,465.5	2.4	6,299.6	4.9	4,073.0	4.1	3,451.2	1.8	1,509.1	-0.1	1,088.6	-9.2	4,044.0	1.7
2008-09 NEW	20,409.2	2.3	6,229.6	3.8	4,033.5	3.6	3,504.9	3.9	1,509.1	-0.1	1,069.2	-10.8	4,062.9	2.2
2009-10 OLD	23,243.1	7.3	6,837.8	6.3	4,493.4	6.8	4,037.3	6.6	1,753.6	8.0	1,321.0	11.1	4,800.0	8.4
2009-10 EDR	21,195.2	4.4	6,281.0	3.1	4,150.1	3.7	3,801.6	7.8	1,623.6	6.1	1,120.5	6.9	4,218.3	2.8
2009-10 EOG	22,236.0	8.5	6,683.0	6.3	4,357.9	7.8	3,851.8	10.2	1,620.9	10.5	1,249.2	10.1	4,473.2	9.7
2009-10 DPT	21,883.2	6.9	6,738.5	7.0	4,343.4	6.6	3,655.9	5.9	1,605.2	6.4	1,170.7	7.5	4,369.5	8.0
2009-10 NEW	21,843.0	7.0	6,622.4	6.3	4,301.1	6.6	3,795.4	8.3	1,605.2	6.4	1,149.4	7.5	4,369.5	7.5
2010-11 OLD	24,849.3	6.9	7,256.6	6.1	4,783.8	6.5	4,279.9	6.0	1,891.5	7.9	1,476.0	11.7	5,161.5	7.5
2010-11 EDR	22,706.5	7.1	6,616.1	5.3	4,386.1	5.7	4,053.2	6.6	1,765.0	8.7	1,283.2	14.5	4,602.9	9.1
2010-11 EOG	24,038.1	8.1	7,118.4	6.5	4,676.2	7.3	4,149.2	7.7	1,813.1	11.9	1,440.8	15.3	4,840.4	8.2
2010-11 DPT	23,549.6	7.6	7,136.9	5.9	4,644.5	6.9	3,894.5	6.5	1,744.2	8.7	1,357.2	15.9	4,772.3	9.2
2010-11 NEW	23,555.6	7.8	7,053.8	6.5	4,599.6	6.9	4,053.2	6.8	1,744.2	8.7	1,332.5	15.9	4,772.3	9.2
2011-12 OLD	26,418.3	6.3	7,682.8	5.9	5,065.1	5.9	4,537.6	6.0	2,017.0	6.6	1,581.0	7.1	5,534.8	7.2
2011-12 EDR	24,327.2	7.1	7,028.7	6.2	4,639.2	5.8	4,321.9	6.6	1,938.2	9.8	1,442.2	12.4	4,957.0	7.7
2011-12 EOG	25,754.4	7.1	7,567.2	6.3	4,968.7	6.3	4,425.0	6.6	1,992.4	9.9	1,626.2	12.9	5,174.9	6.9
2011-12 DPT	25,259.6	7.3	7,594.0	6.4	4,938.4	6.3	4,148.4	6.5	1,900.3	8.9	1,543.1	13.7	5,135.4	7.6
2011-12 NEW	25,261.7	7.2	7,498.7	6.3	4,890.7	6.3	4,321.8	6.6	1,900.3	8.9	1,514.8	13.7	5,135.4	7.6

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>
2004:3	4,422.5	6.2%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%	4,415.7	5.8%
2004:4	4,606.8	17.7%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%	4,608.2	18.6%
2005:1	4,840.2	21.9%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%	4,850.5	22.7%
2005:2	4,978.5	11.9%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%	4,974.4	10.6%
04-05	18,848.0	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,848.7	11.4%
2005:3	5,091.6	9.4%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%	5,079.1	8.7%
2005:4	5,057.3	-2.7%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%	5,061.9	-1.3%
2006:1	5,288.8	19.6%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%	5,302.5	20.4%
2006:2	5,334.7	3.5%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%	5,329.2	2.0%
05-06	20,772.5	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,772.8	10.2%
2006:3	5,318.6	-1.2%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%	5,305.9	-1.7%
2006:4	5,256.9	-4.6%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%	5,256.8	-3.7%
2007:1	5,193.5	-4.7%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%	5,209.4	-3.6%
2007:2	5,117.8	-5.7%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.2	-7.3%
06-07	20,886.8	0.6%	20,887.8	0.5%	20,887.8	0.5%	20,887.8	0.5%	20,884.3	0.5%
2007:3	5,086.1	-2.5%	5,072.0	-3.2%	5,072.0	-3.2%	5,072.0	-3.2%	5,068.4	-3.4%
2007:4	5,114.6	2.3%	4,988.6	-6.4%	4,988.6	-6.4%	4,988.6	-6.4%	4,986.7	-6.3%
2008:1	5,155.2	3.2%	4,949.1	-3.1%	4,945.6	-3.4%	4,966.6	-1.7%	4,954.4	-2.6%
2008:2	5,207.7	4.1%	4,960.9	1.0%	4,940.5	-0.4%	4,966.8	0.0%	4,944.5	-0.8%
07-08	20,563.6	-1.5%	19,970.6	-4.4%	19,946.6	-4.5%	19,994.0	-4.3%	19,953.9	-4.5%
2008:3	5,285.5	6.1%	5,019.8	4.8%	5,002.3	5.1%	5,017.1	4.1%	4,990.4	3.8%
2008:4	5,364.0	6.1%	5,052.2	2.6%	5,071.1	5.6%	5,056.6	3.2%	5,045.8	4.5%
2009:1	5,452.7	6.8%	5,081.1	2.3%	5,174.5	8.4%	5,128.2	5.8%	5,126.5	6.5%
2009:2	5,554.0	7.6%	5,121.5	3.2%	5,283.7	8.7%	5,232.2	8.4%	5,214.0	7.0%
08-09	21,656.2	5.3%	20,274.5	1.5%	20,531.6	2.9%	20,434.2	2.2%	20,376.7	2.1%
2009:3	5,651.6	7.2%	5,176.4	4.4%	5,394.1	8.6%	5,310.6	6.1%	5,297.0	6.5%
2009:4	5,758.6	7.8%	5,242.2	5.2%	5,509.6	8.8%	5,407.2	7.5%	5,395.4	7.6%
2010:1	5,859.3	7.2%	5,327.6	6.7%	5,624.3	8.6%	5,515.2	8.2%	5,502.0	8.1%
2010:2	5,963.4	7.3%	5,415.6	6.8%	5,738.1	8.3%	5,613.0	7.3%	5,611.6	8.2%
09-10	23,232.8	7.3%	21,161.8	4.4%	22,266.1	8.4%	21,845.9	6.9%	21,805.9	7.0%
2010:3	6,064.5	7.0%	5,513.1	7.4%	5,848.7	7.9%	5,722.2	8.0%	5,717.7	7.8%
2010:4	6,161.1	6.5%	5,612.8	7.4%	5,962.4	8.0%	5,825.4	7.4%	5,825.3	7.7%
2011:1	6,258.8	6.5%	5,720.3	7.9%	6,077.1	7.9%	5,925.9	7.1%	5,934.2	7.7%
2011:2	6,355.8	6.3%	5,821.6	7.3%	6,183.2	7.2%	6,037.7	7.8%	6,038.6	7.2%
10-11	24,840.2	6.9%	22,667.8	7.1%	24,071.5	8.1%	23,511.3	7.6%	23,515.8	7.8%
2011:3	6,454.4	6.4%	5,927.1	7.4%	6,293.4	7.3%	6,149.9	7.6%	6,149.0	7.5%
2011:4	6,553.8	6.3%	6,027.6	7.0%	6,397.7	6.8%	6,254.7	7.0%	6,255.5	7.1%
2012:1	6,651.8	6.1%	6,122.0	6.4%	6,502.3	6.7%	6,356.8	6.7%	6,360.2	6.9%
2012:2	6,749.3	6.0%	6,210.9	5.9%	6,598.8	6.1%	6,457.4	6.5%	6,455.7	6.1%
11-12	26,409.3	6.3%	24,287.5	7.1%	25,792.1	7.1%	25,218.7	7.3%	25,220.5	7.2%

**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>
2004:3	1,204.3	10.0%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%	1,204.3	10.4%
2004:4	1,246.5	14.8%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%	1,247.3	15.1%
2005:1	1,306.7	20.7%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%	1,307.1	20.6%
2005:2	1,342.4	11.4%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%	1,339.8	10.4%
04-05	5,099.9	9.3%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.5	9.2%
2005:3	1,352.9	3.2%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%	1,353.4	4.1%
2005:4	1,387.4	10.6%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%	1,388.7	10.9%
2006:1	1,423.6	10.9%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%	1,424.5	10.7%
2006:2	1,448.5	7.2%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.5	5.7%
05-06	5,612.4	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,611.1	10.1%
2006:3	1,453.3	1.3%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%	1,456.3	3.3%
2006:4	1,471.8	5.2%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%	1,469.7	3.7%
2007:1	1,499.8	7.8%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%	1,501.4	8.9%
2007:2	1,490.5	-2.4%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.2	-4.0%
06-07	5,915.4	5.4%	5,915.6	5.4%	5,915.6	5.4%	5,915.6	5.4%	5,913.5	5.4%
2007:3	1,501.2	2.9%	1,505.7	5.4%	1,505.7	5.4%	1,505.7	5.4%	1,504.0	4.9%
2007:4	1,518.6	4.7%	1,503.2	-0.7%	1,503.2	-0.7%	1,503.2	-0.7%	1,497.9	-1.6%
2008:1	1,535.4	4.5%	1,501.6	-0.4%	1,513.7	2.8%	1,505.4	0.6%	1,505.4	2.0%
2008:2	1,553.6	4.8%	1,499.7	-0.5%	1,526.5	3.4%	1,506.8	0.4%	1,506.8	0.4%
07-08	6,108.8	3.3%	6,010.2	1.6%	6,049.1	2.3%	6,021.1	1.8%	6,014.2	1.7%
2008:3	1,572.8	5.0%	1,513.4	3.7%	1,547.8	5.7%	1,537.3	8.3%	1,527.8	5.7%
2008:4	1,594.0	5.5%	1,516.1	0.7%	1,563.8	4.2%	1,549.9	3.3%	1,543.6	4.2%
2009:1	1,617.6	6.0%	1,526.9	2.9%	1,587.1	6.1%	1,581.0	8.3%	1,566.5	6.1%
2009:2	1,642.6	6.3%	1,533.5	1.7%	1,611.1	6.2%	1,629.8	12.9%	1,590.3	6.2%
08-09	6,427.1	5.2%	6,090.0	1.3%	6,309.8	4.3%	6,297.9	4.6%	6,228.2	3.6%
2009:3	1,669.1	6.6%	1,545.5	3.2%	1,636.8	6.5%	1,643.4	3.4%	1,615.6	6.5%
2009:4	1,695.2	6.4%	1,560.1	3.8%	1,662.9	6.5%	1,669.8	6.6%	1,641.4	6.5%
2010:1	1,721.7	6.4%	1,577.3	4.5%	1,689.8	6.6%	1,702.6	8.1%	1,667.9	6.6%
2010:2	1,748.5	6.4%	1,597.2	5.2%	1,717.3	6.7%	1,719.9	4.1%	1,695.1	6.7%
09-10	6,834.6	6.3%	6,280.0	3.1%	6,706.8	6.3%	6,735.6	7.0%	6,620.1	6.3%
2010:3	1,774.6	6.1%	1,618.4	5.4%	1,743.9	6.3%	1,746.5	6.3%	1,721.4	6.3%
2010:4	1,800.4	5.9%	1,640.9	5.7%	1,771.9	6.6%	1,771.6	5.9%	1,749.0	6.6%
2011:1	1,826.0	5.8%	1,664.9	6.0%	1,801.6	6.9%	1,793.0	4.9%	1,778.4	6.9%
2011:2	1,852.5	5.9%	1,690.1	6.2%	1,826.2	5.6%	1,824.1	7.1%	1,802.6	5.6%
10-11	7,253.6	6.1%	6,614.2	5.3%	7,143.7	6.5%	7,135.3	5.9%	7,051.4	6.5%
2011:3	1,879.3	5.9%	1,717.3	6.6%	1,855.3	6.5%	1,855.1	7.0%	1,831.3	6.5%
2011:4	1,906.4	5.9%	1,743.9	6.4%	1,884.4	6.4%	1,883.2	6.2%	1,860.0	6.4%
2012:1	1,933.3	5.8%	1,770.2	6.2%	1,914.5	6.6%	1,911.7	6.2%	1,889.8	6.6%
2012:2	1,960.7	5.8%	1,795.1	5.7%	1,940.1	5.5%	1,941.7	6.4%	1,915.1	5.5%
11-12	7,679.7	5.9%	7,026.5	6.2%	7,594.3	6.3%	7,591.6	6.4%	7,496.2	6.3%

**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>
2004:3	839.8	0.8%	839.1	0.6%	839.1	0.6%	839.1	0.6%	838.7	0.3%
2004:4	864.9	12.5%	865.9	13.4%	865.9	13.4%	865.9	13.4%	865.6	13.4%
2005:1	894.3	14.3%	894.5	13.9%	894.5	13.9%	894.5	13.9%	895.1	14.4%
2005:2	910.5	7.4%	910.0	7.1%	910.0	7.1%	910.0	7.1%	910.0	6.8%
04-05	3,509.4	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.5	9.2%
2005:3	920.8	4.6%	919.0	4.0%	919.0	4.0%	919.0	4.0%	918.3	3.7%
2005:4	926.0	2.3%	928.9	4.4%	928.9	4.4%	928.9	4.4%	928.6	4.6%
2006:1	962.2	16.6%	962.1	15.1%	962.1	15.1%	962.1	15.1%	963.3	15.8%
2006:2	970.3	3.4%	969.8	3.2%	969.8	3.2%	969.8	3.2%	969.7	2.7%
05-06	3,779.3	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%
2006:3	969.8	-0.2%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%	966.9	-1.1%
2006:4	976.2	2.7%	978.4	4.4%	978.4	4.4%	978.4	4.4%	978.6	4.9%
2007:1	964.3	-4.8%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%	965.6	-5.2%
2007:2	980.1	6.7%	979.7	6.4%	979.7	6.4%	979.7	6.4%	979.6	5.9%
06-07	3,890.5	2.9%	3,890.8	2.9%	3,890.8	2.9%	3,890.8	2.9%	3,890.7	2.9%
2007:3	984.9	2.0%	982.0	1.0%	982.0	1.0%	982.0	1.0%	980.6	0.4%
2007:4	995.3	4.3%	971.1	-4.4%	971.1	-4.4%	971.1	-4.4%	971.9	-3.5%
2008:1	1,004.4	3.7%	971.7	0.3%	965.7	-2.2%	975.2	1.7%	965.7	-2.6%
2008:2	1,015.3	4.4%	978.0	2.6%	974.6	3.7%	984.1	3.7%	974.6	3.7%
07-08	4,000.0	2.8%	3,902.9	0.3%	3,893.4	0.1%	3,912.4	0.6%	3,892.8	0.1%
2008:3	1,026.4	4.4%	1,000.9	9.7%	988.7	5.9%	997.9	5.7%	988.3	5.7%
2008:4	1,041.0	5.8%	995.1	-2.3%	999.1	4.3%	1,008.5	4.3%	998.7	4.3%
2009:1	1,058.5	6.9%	997.7	1.0%	1,017.5	7.6%	1,022.9	5.8%	1,013.0	5.8%
2009:2	1,076.2	6.9%	1,006.4	3.5%	1,037.4	8.0%	1,040.0	6.9%	1,029.9	6.9%
08-09	4,202.1	5.1%	4,000.0	2.5%	4,042.7	3.8%	4,069.3	4.0%	4,029.9	3.5%
2009:3	1,094.3	6.9%	1,018.4	4.9%	1,057.6	8.0%	1,057.4	6.9%	1,047.2	6.9%
2009:4	1,113.0	7.0%	1,030.2	4.7%	1,079.0	8.3%	1,075.2	6.9%	1,064.8	6.9%
2010:1	1,131.5	6.8%	1,042.5	4.9%	1,101.0	8.4%	1,093.5	7.0%	1,083.0	7.0%
2010:2	1,150.2	6.8%	1,056.0	5.3%	1,121.1	7.5%	1,112.6	7.1%	1,101.8	7.1%
09-10	4,488.9	6.8%	4,147.0	3.7%	4,358.8	7.8%	4,338.7	6.6%	4,296.7	6.6%
2010:3	1,168.2	6.4%	1,069.8	5.3%	1,139.6	6.7%	1,131.8	7.1%	1,120.8	7.1%
2010:4	1,186.3	6.4%	1,084.1	5.5%	1,159.1	7.0%	1,150.6	6.8%	1,139.4	6.8%
2011:1	1,203.5	5.9%	1,106.6	8.6%	1,180.4	7.6%	1,169.6	6.8%	1,158.3	6.8%
2011:2	1,221.5	6.1%	1,120.9	5.3%	1,198.8	6.4%	1,187.9	6.4%	1,176.4	6.4%
10-11	4,779.6	6.5%	4,381.4	5.7%	4,677.9	7.3%	4,639.9	6.9%	4,595.0	6.9%
2011:3	1,238.9	5.8%	1,136.3	5.6%	1,216.6	6.1%	1,206.4	6.4%	1,194.7	6.4%
2011:4	1,256.4	5.8%	1,151.6	5.5%	1,234.1	5.9%	1,224.6	6.2%	1,212.8	6.2%
2012:1	1,274.2	5.8%	1,166.7	5.3%	1,252.0	5.9%	1,242.7	6.0%	1,230.7	6.0%
2012:2	1,291.4	5.5%	1,180.9	5.0%	1,268.9	5.5%	1,260.4	5.8%	1,248.2	5.8%
11-12	5,060.9	5.9%	4,635.6	5.8%	4,971.6	6.3%	4,934.1	6.3%	4,886.3	6.3%

**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>
2004:3	841.5	-2.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%	838.6	-3.3%
2004:4	890.1	25.2%	889.4	26.4%	889.4	26.4%	889.4	26.4%	888.0	25.7%
2005:1	924.6	16.4%	929.3	19.2%	929.3	19.2%	929.3	19.2%	931.2	20.9%
2005:2	947.9	10.5%	947.5	8.1%	947.5	8.1%	947.5	8.1%	947.3	7.1%
04-05	3,604.1	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.2	7.6%
2005:3	1,005.1	26.4%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.0	24.2%
2005:4	924.5	-28.4%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%	922.9	-27.5%
2006:1	974.3	23.4%	979.0	25.3%	979.0	25.3%	979.0	25.3%	982.0	28.2%
2006:2	973.1	-0.5%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%	972.8	-3.7%
05-06	3,877.1	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.7	7.6%
2006:3	963.3	-4.0%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%	958.2	-5.9%
2006:4	947.9	-6.2%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%	945.2	-5.3%
2007:1	930.7	-7.1%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%	938.4	-2.8%
2007:2	900.4	-12.4%	900.7	-14.0%	900.7	-14.0%	900.7	-14.0%	900.6	-15.2%
06-07	3,742.3	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%	3,742.4	-3.5%
2007:3	868.2	-13.5%	862.5	-15.9%	862.5	-15.9%	862.5	-15.9%	862.6	-15.9%
2007:4	878.6	4.8%	841.4	-9.5%	841.4	-9.5%	841.4	-9.5%	846.7	-7.2%
2008:1	889.0	4.8%	838.9	-1.2%	831.2	-4.8%	833.9	-3.5%	831.2	-7.1%
2008:2	899.4	4.8%	843.0	1.9%	825.4	-2.7%	838.2	2.1%	825.4	-2.7%
07-08	3,535.2	-5.5%	3,385.8	-9.5%	3,360.5	-10.2%	3,376.0	-9.8%	3,365.9	-10.1%
2008:3	922.3	10.6%	858.1	7.4%	840.9	7.7%	846.6	4.1%	840.9	7.7%
2008:4	938.6	7.3%	873.3	7.3%	862.1	10.5%	856.7	4.8%	862.1	10.5%
2009:1	952.5	6.0%	885.9	5.9%	885.0	11.0%	863.9	3.4%	885.0	11.0%
2009:2	974.1	9.4%	902.7	7.8%	907.9	10.8%	876.5	6.0%	907.9	10.8%
08-09	3,787.5	7.1%	3,520.0	4.0%	3,495.9	4.0%	3,443.8	2.0%	3,495.9	3.9%
2009:3	985.5	4.8%	920.1	7.9%	931.2	10.7%	890.6	6.6%	920.1	5.5%
2009:4	1,003.8	7.6%	937.0	7.5%	954.8	10.5%	904.8	6.5%	937.0	7.5%
2010:1	1,017.6	5.6%	962.0	11.1%	974.8	8.7%	918.6	6.3%	956.1	8.4%
2010:2	1,030.2	5.0%	973.4	4.8%	993.3	7.8%	933.7	6.7%	973.4	7.5%
09-10	4,037.1	6.6%	3,792.6	7.7%	3,854.2	10.2%	3,647.7	5.9%	3,786.6	8.3%
2010:3	1,047.2	6.8%	986.6	5.5%	1,012.0	7.7%	949.1	6.8%	986.6	5.5%
2010:4	1,061.3	5.5%	1,003.1	6.9%	1,030.1	7.3%	963.4	6.2%	1,003.1	6.9%
2011:1	1,078.2	6.5%	1,018.6	6.3%	1,047.1	6.8%	978.1	6.2%	1,018.6	6.3%
2011:2	1,092.8	5.5%	1,035.6	6.8%	1,062.9	6.2%	995.1	7.2%	1,035.6	6.8%
10-11	4,279.5	6.0%	4,043.9	6.6%	4,152.1	7.7%	3,885.8	6.5%	4,043.9	6.8%
2011:3	1,109.3	6.1%	1,053.7	7.2%	1,081.8	7.3%	1,012.4	7.1%	1,053.7	7.2%
2011:4	1,126.3	6.3%	1,070.2	6.4%	1,098.0	6.1%	1,027.4	6.1%	1,070.2	6.4%
2012:1	1,142.9	6.0%	1,086.6	6.3%	1,115.9	6.7%	1,042.1	5.8%	1,086.6	6.3%
2012:2	1,159.0	5.8%	1,101.7	5.7%	1,132.4	6.1%	1,057.3	6.0%	1,101.7	5.7%
11-12	4,537.4	6.0%	4,312.2	6.6%	4,428.1	6.6%	4,139.1	6.5%	4,312.2	6.6%

**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>
2004:3	360.7	4.6%	359.8	3.9%	359.8	3.9%	359.8	3.9%	359.6	3.9%
2004:4	366.9	7.0%	368.8	10.4%	368.8	10.4%	368.8	10.4%	368.1	9.7%
2005:1	397.0	37.1%	396.8	34.0%	396.8	34.0%	396.8	34.0%	397.6	36.1%
2005:2	412.2	16.2%	411.6	15.8%	411.6	15.8%	411.6	15.8%	411.4	14.6%
04-05	1,536.8	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.7	11.8%
2005:3	424.0	12.0%	422.3	10.8%	422.3	10.8%	422.3	10.8%	421.9	10.6%
2005:4	419.3	-4.4%	422.4	0.1%	422.4	0.1%	422.4	0.1%	421.3	-0.5%
2006:1	433.2	14.0%	432.8	10.3%	432.8	10.3%	432.8	10.3%	434.2	12.8%
2006:2	436.9	3.5%	436.2	3.2%	436.2	3.2%	436.2	3.2%	435.9	1.6%
05-06	1,713.5	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.3	11.5%
2006:3	431.8	-4.7%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%	429.1	-6.1%
2006:4	420.2	-10.3%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%	422.2	-6.2%
2007:1	415.4	-4.4%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%	416.6	-5.2%
2007:2	399.3	-14.7%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%	398.3	-16.4%
06-07	1,666.6	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.3	-2.7%
2007:3	388.3	-10.5%	385.8	-12.2%	385.8	-12.2%	385.8	-12.2%	385.2	-12.5%
2007:4	385.3	-3.1%	378.9	-7.0%	378.9	-7.0%	378.9	-7.0%	377.2	-8.1%
2008:1	387.8	2.6%	378.3	-0.6%	369.5	-9.5%	374.2	-4.9%	374.2	-3.2%
2008:2	391.8	4.2%	378.5	0.3%	363.8	-6.0%	372.8	-1.4%	372.8	-1.4%
07-08	1,553.1	-6.8%	1,521.5	-8.7%	1,498.0	-10.1%	1,511.6	-9.3%	1,509.4	-9.4%
2008:3	396.8	5.3%	378.9	0.3%	360.9	-3.2%	372.5	-0.3%	372.5	-0.3%
2008:4	402.3	5.6%	378.7	-0.2%	360.5	-0.4%	373.8	1.4%	373.8	1.4%
2009:1	408.5	6.3%	381.1	2.6%	367.9	8.4%	377.2	3.6%	377.2	3.6%
2009:2	416.2	7.8%	387.8	7.2%	377.0	10.2%	381.8	5.0%	381.8	5.0%
08-09	1,623.8	4.6%	1,526.4	0.3%	1,466.3	-2.1%	1,505.3	-0.4%	1,505.3	-0.3%
2009:3	424.9	8.7%	395.4	8.2%	387.4	11.6%	388.4	7.1%	388.4	7.1%
2009:4	433.7	8.5%	400.9	5.6%	398.6	12.0%	396.0	8.1%	396.0	8.1%
2010:1	442.5	8.4%	407.4	6.7%	410.2	12.2%	403.9	8.2%	403.9	8.2%
2010:2	451.7	8.6%	415.5	8.3%	423.6	13.7%	412.0	8.3%	412.0	8.3%
09-10	1,752.8	7.9%	1,619.2	6.1%	1,619.9	10.5%	1,600.4	6.3%	1,600.4	6.3%
2010:3	460.7	8.2%	424.7	9.1%	435.5	11.7%	420.9	8.9%	420.9	8.9%
2010:4	468.8	7.2%	434.3	9.4%	447.3	11.2%	429.7	8.6%	429.7	8.6%
2011:1	476.8	7.0%	445.0	10.1%	458.9	10.8%	439.4	9.3%	439.4	9.3%
2011:2	484.8	6.8%	455.8	10.1%	470.5	10.5%	449.1	9.1%	449.1	9.1%
10-11	1,891.1	7.9%	1,759.8	8.7%	1,812.2	11.9%	1,739.1	8.7%	1,739.1	8.7%
2011:3	492.8	6.8%	467.8	11.0%	482.4	10.5%	459.9	10.0%	459.9	10.0%
2011:4	500.7	6.6%	478.5	9.5%	493.3	9.3%	469.6	8.7%	469.6	8.7%
2012:1	507.8	5.8%	488.7	8.8%	503.2	8.2%	478.7	8.0%	478.7	8.0%
2012:2	515.1	5.8%	497.5	7.4%	512.9	8.0%	486.7	6.8%	486.7	6.8%
11-12	2,016.4	6.6%	1,932.4	9.8%	1,991.8	9.9%	1,894.8	9.0%	1,894.8	9.0%

**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>
2004:3	308.1	14.0%	307.4	13.3%	307.4	13.3%	307.4	13.3%	307.5	13.4%
2004:4	331.4	33.9%	332.2	36.3%	332.2	36.3%	332.2	36.3%	332.5	36.7%
2005:1	357.4	35.3%	357.9	34.8%	357.9	34.8%	357.9	34.8%	357.4	33.6%
2005:2	368.5	12.9%	368.1	11.9%	368.1	11.9%	368.1	11.9%	368.1	12.5%
04-05	1,365.4	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%
2005:3	376.3	8.8%	375.0	7.7%	375.0	7.7%	375.0	7.7%	375.1	7.8%
2005:4	385.1	9.7%	386.4	12.8%	386.4	12.8%	386.4	12.8%	386.9	13.2%
2006:1	412.1	31.1%	412.8	30.3%	412.8	30.3%	412.8	30.3%	412.0	28.7%
2006:2	413.1	1.0%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%	412.7	0.6%
05-06	1,586.6	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.7	16.2%
2006:3	400.0	-12.1%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%	398.4	-13.1%
2006:4	366.2	-29.8%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%	367.9	-27.3%
2007:1	334.6	-30.3%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%	334.4	-31.8%
2007:2	321.4	-14.9%	321.1	-16.1%	321.1	-16.1%	321.1	-16.1%	321.1	-15.0%
06-07	1,422.1	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%
2007:3	316.8	-5.6%	314.1	-8.3%	314.1	-8.3%	314.1	-8.3%	314.4	-8.1%
2007:4	304.2	-15.0%	304.4	-11.9%	304.4	-11.9%	304.4	-11.9%	304.8	-11.7%
2008:1	296.8	-9.3%	278.8	-29.6%	292.9	-14.2%	293.9	-13.1%	293.9	-13.5%
2008:2	293.3	-4.6%	269.6	-12.5%	284.0	-11.7%	280.2	-17.3%	280.2	-17.3%
07-08	1,211.2	-14.8%	1,167.0	-17.9%	1,195.5	-15.9%	1,192.6	-16.1%	1,193.3	-16.1%
2008:3	293.2	-0.1%	263.4	-9.0%	280.1	-5.4%	272.1	-11.1%	269.1	-14.9%
2008:4	294.1	1.2%	260.0	-5.1%	278.2	-2.6%	270.2	-2.8%	264.2	-7.1%
2009:1	297.3	4.4%	260.4	0.6%	283.6	7.9%	270.7	0.8%	265.4	1.8%
2009:2	303.9	9.1%	262.4	3.2%	290.3	9.8%	273.5	4.2%	268.5	4.8%
08-09	1,188.6	-1.9%	1,046.1	-10.4%	1,132.2	-5.3%	1,086.4	-8.9%	1,067.1	-10.6%
2009:3	313.2	12.8%	267.0	7.2%	297.0	9.5%	278.4	7.4%	273.3	7.4%
2009:4	324.6	15.4%	274.3	11.4%	305.5	12.0%	285.9	11.2%	280.7	11.2%
2010:1	334.8	13.2%	283.0	13.4%	315.9	14.3%	295.8	14.6%	290.4	14.6%
2010:2	347.4	15.9%	293.6	15.8%	328.0	16.2%	307.8	17.2%	302.2	17.2%
09-10	1,319.9	11.1%	1,117.9	6.9%	1,246.4	10.1%	1,167.9	7.5%	1,146.6	7.4%
2010:3	357.0	11.6%	304.1	15.1%	340.3	16.0%	320.1	17.0%	314.2	17.0%
2010:4	365.6	10.0%	314.6	14.5%	352.8	15.5%	332.2	16.0%	326.1	16.0%
2011:1	372.9	8.3%	325.4	14.5%	365.8	15.5%	344.7	15.9%	338.4	15.9%
2011:2	379.6	7.4%	336.2	14.1%	378.6	14.8%	357.1	15.2%	350.5	15.2%
10-11	1,475.1	11.8%	1,280.2	14.5%	1,437.6	15.3%	1,354.0	15.9%	1,329.3	15.9%
2011:3	386.1	7.1%	346.7	13.0%	391.2	13.9%	369.2	14.3%	362.5	14.3%
2011:4	392.4	6.6%	356.3	11.5%	401.8	11.3%	380.7	13.0%	373.7	13.0%
2012:1	398.1	5.9%	364.5	9.5%	410.9	9.4%	390.7	11.0%	383.6	11.0%
2012:2	403.6	5.7%	371.9	8.4%	419.1	8.2%	399.2	8.9%	391.9	8.9%
11-12	1,580.2	7.1%	1,439.3	12.4%	1,622.9	12.9%	1,539.8	13.7%	1,511.7	13.7%

**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>
2004:3	868.1	13.6%	867.1	12.7%	867.1	12.7%	867.1	12.7%	866.9	12.6%
2004:4	906.9	19.1%	906.8	19.6%	906.8	19.6%	906.8	19.6%	906.7	19.7%
2005:1	960.3	25.7%	961.4	26.3%	961.4	26.3%	961.4	26.3%	962.0	26.7%
2005:2	997.1	16.3%	998.0	16.1%	998.0	16.1%	998.0	16.1%	997.7	15.7%
04-05	3,732.5	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%
2005:3	1,012.5	6.3%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%	1,010.4	5.2%
2005:4	1,015.1	1.0%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%	1,013.4	1.2%
2006:1	1,083.4	29.8%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%	1,086.6	32.2%
2006:2	1,092.7	3.5%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%	1,093.6	2.6%
05-06	4,203.7	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,204.1	12.6%
2006:3	1,100.5	2.9%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%	1,097.1	1.3%
2006:4	1,074.6	-9.1%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%	1,073.2	-8.4%
2007:1	1,048.7	-9.3%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%	1,052.9	-7.3%
2007:2	1,026.1	-8.4%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.4	-9.7%
06-07	4,249.9	1.1%	4,250.1	1.1%	4,250.1	1.1%	4,250.1	1.1%	4,249.5	1.1%
2007:3	1,026.6	0.2%	1,021.8	-1.9%	1,021.8	-1.9%	1,021.8	-1.9%	1,021.5	-1.9%
2007:4	1,032.7	2.4%	989.7	-12.0%	989.7	-12.0%	989.7	-12.0%	988.2	-12.4%
2008:1	1,041.8	3.6%	979.7	-4.0%	972.5	-6.8%	984.1	-2.3%	984.1	-1.7%
2008:2	1,054.2	4.9%	992.0	5.1%	966.1	-2.6%	984.7	0.3%	984.7	0.3%
07-08	4,155.3	-2.2%	3,983.3	-6.3%	3,950.1	-7.1%	3,980.3	-6.3%	3,978.4	-6.4%
2008:3	1,073.8	7.7%	1,005.1	5.4%	984.0	7.6%	990.7	2.4%	991.8	2.9%
2008:4	1,093.9	7.7%	1,028.9	9.8%	1,007.2	9.8%	997.5	2.8%	1,003.4	4.7%
2009:1	1,118.4	9.2%	1,029.1	0.1%	1,033.5	10.9%	1,012.6	6.2%	1,019.4	6.6%
2009:2	1,141.1	8.4%	1,028.8	-0.1%	1,060.1	10.7%	1,030.7	7.3%	1,035.5	6.5%
08-09	4,427.2	6.5%	4,092.0	2.7%	4,084.8	3.4%	4,031.4	1.3%	4,050.2	1.8%
2009:3	1,164.5	8.5%	1,030.0	0.5%	1,084.0	9.3%	1,052.3	8.7%	1,052.3	6.7%
2009:4	1,188.4	8.5%	1,039.9	3.9%	1,108.7	9.4%	1,075.5	9.1%	1,075.5	9.1%
2010:1	1,211.2	7.9%	1,055.4	6.1%	1,132.6	8.9%	1,100.7	9.7%	1,100.7	9.7%
2010:2	1,235.5	8.3%	1,079.8	9.6%	1,154.7	8.1%	1,127.0	9.9%	1,127.0	9.9%
09-10	4,799.6	8.4%	4,205.1	2.8%	4,480.0	9.7%	4,355.5	8.0%	4,355.5	7.5%
2010:3	1,256.8	7.1%	1,109.6	11.5%	1,177.4	8.1%	1,153.8	9.9%	1,153.8	9.9%
2010:4	1,278.6	7.1%	1,135.8	9.8%	1,201.1	8.3%	1,177.8	8.6%	1,177.8	8.6%
2011:1	1,301.3	7.3%	1,159.9	8.8%	1,223.3	7.6%	1,201.3	8.2%	1,201.3	8.2%
2011:2	1,324.5	7.3%	1,183.1	8.2%	1,246.2	7.7%	1,224.4	7.9%	1,224.4	7.9%
10-11	5,161.2	7.5%	4,588.3	9.1%	4,847.9	8.2%	4,757.3	9.2%	4,757.3	9.2%
2011:3	1,348.0	7.3%	1,205.3	7.7%	1,266.1	6.5%	1,247.0	7.6%	1,246.9	7.6%
2011:4	1,371.6	7.2%	1,227.1	7.4%	1,286.1	6.5%	1,269.2	7.3%	1,269.2	7.3%
2012:1	1,395.5	7.2%	1,245.3	6.1%	1,305.8	6.3%	1,290.9	7.0%	1,290.9	7.0%
2012:2	1,419.6	7.1%	1,263.8	6.1%	1,325.3	6.1%	1,312.3	6.8%	1,312.3	6.8%
11-12	5,534.7	7.2%	4,941.6	7.7%	5,183.3	6.9%	5,119.4	7.6%	5,119.4	7.6%

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
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	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2007-08 OLD	611.7	1.3	6.1	-87.8	0.9	11.3		4.5	610.1
2007-08 EDR	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 EOG	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 DPT	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 NEW	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2008-09 OLD	622.2	1.7			0.9	11.5		4.9	614.7
2008-09 EDR	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 EOG	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 DPT	600.3	0.0			0.9	11.1		4.9	593.2
2008-09 NEW	600.3	0.0			0.9	11.1		4.9	593.2
2009-10 OLD	633.5	1.8			0.9	11.7		4.9	625.8
2009-10 EDR	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 EOG	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 DPT	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 NEW	611.9	1.9			0.9	11.3		4.9	604.6
2010-11 OLD	645.5	1.9			0.9	12.0		4.9	637.5
2010-11 EDR	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 EOG	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 DPT	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 NEW	625.6	2.2			0.9	11.6		4.9	618.0
2011-12 OLD	657.5	1.9			0.9	12.2		4.9	649.3
2011-12 EDR	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 EOG	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 DPT	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 NEW	637.2	1.9			0.9	11.8		4.9	629.4

TABLE 16B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08 OLD	23.1	44.2	369.4	436.7	-1.0	60.4	5.6	34.9	2.6
2007-08 EDR	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 EOG	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 DPT	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08 NEW	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2008-09 OLD	23.4	44.8	374.8	443.0	1.4	61.7	2.2	35.6	2.0
2008-09 EDR	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 EOG	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 DPT	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09 NEW	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2009-10 OLD	23.8	45.6	381.2	450.6	1.7	63.0	2.1	36.2	1.7
2009-10 EDR	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 EOG	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 DPT	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10 NEW	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2010-11 OLD	24.3	46.4	388.4	459.1	1.9	64.2	1.9	36.9	1.9
2010-11 EDR	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 EOG	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 DPT	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11 NEW	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2011-12 OLD	24.7	47.3	395.6	467.6	1.9	65.4	1.9	37.6	1.9
2011-12 EDR	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 EOG	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 DPT	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12 NEW	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9

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
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	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08 OLD	2,325.0	-4.9	301.5	13.0	2,023.5	-10.0
2007-08 EDR	2,325.0	-4.9	280.0	12.0	2,045.0	-9.0
2007-08 EOG	2,326.3	-4.8	291.5	12.5	2,034.8	-9.5
2007-08 DPT	2,325.0	-4.9	284.3	12.2	2,040.7	-9.2
2007-08 NEW	2,326.3	-4.8	291.5	12.5	2,034.8	-9.5
2008-09 OLD	2,355.5	1.3	266.5	11.3	2,089.0	3.2
2008-09 EDR	2,129.5	-8.4	241.9	11.4	1,887.6	-7.7
2008-09 EOG	2,252.8	-3.2	266.5	11.8	1,986.3	-2.4
2008-09 DPT	2,280.6	-1.9	258.9	11.4	2,021.7	-0.9
2008-09 NEW	2,222.8	-4.4	266.5	12.0	1,956.3	-3.9
2009-10 OLD	2,458.8	4.4	256.4	10.4	2,202.4	5.4
2009-10 EDR	2,364.5	11.0	245.3	10.4	2,119.2	12.3
2009-10 EOG	2,345.0	4.1	256.4	10.9	2,088.6	5.2
2009-10 DPT	2,372.1	4.0	244.9	10.3	2,127.2	5.2
2009-10 NEW	2,345.0	5.5	256.4	10.9	2,088.6	6.8
2010-11 OLD	2,500.5	1.7	258.7	10.3	2,241.8	1.8
2010-11 EDR	2,603.5	10.1	252.3	9.7	2,351.2	10.9
2010-11 EOG	2,421.4	3.3	258.7	10.7	2,162.7	3.5
2010-11 DPT	2,411.7	1.7	248.6	10.3	2,163.1	1.7
2010-11 NEW	2,421.4	3.3	258.7	10.7	2,162.7	3.5
2011-12 OLD	2,543.4	1.7	266.9	10.5	2,276.5	1.5
2011-12 EDR	2,691.8	3.4	275.9	10.2	2,415.9	2.8
2011-12 EOG	2,452.9	1.3	251.2	10.2	2,201.7	1.8
2011-12 DPT	2,446.1	1.4	258.0	10.5	2,188.1	1.2
2011-12 NEW	2,452.9	1.3	251.2	10.2	2,201.7	1.8

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>
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	3,032.8	-25.3								
2007-08	2,281.1	-24.8	1,953.7	-35.6	1,988.5	-34.4	1,984.1	-34.6	1,953.7	-35.6
2008-09	2,226.0	-2.4	1,747.7	-10.5	1,854.4	-6.7	1,698.1	-14.4	1,787.7	-8.5
2009-10	2,457.5	10.4	1,948.2	11.5	2,081.5	12.2	1,837.4	8.2	1,948.2	9.0
2010-11	2,867.9	16.7	2,296.1	17.9	2,447.0	17.6	2,156.2	17.4	2,287.2	17.4
2011-12	3,157.6	10.1	2,727.6	18.8	2,724.7	11.3	2,479.8	15.0	2,630.3	15.0
2012-13	3,347.1	6.0	3,007.1	10.2	2,994.4	9.9	2,703.1	9.0	2,867.0	9.0
2013-14	3,514.5	5.0	3,189.8	6.1	3,177.1	6.1	2,874.1	6.3	3,047.6	6.3
2014-15	3,704.3	5.4	3,386.2	6.2	3,363.2	5.9	3,042.6	5.9	3,227.4	5.9
2015-16	3,893.2	5.1	3,596.4	6.2	3,560.3	5.9	3,216.9	5.7	3,411.4	5.7
2016-17	4,068.4	4.5	3,760.8	4.6	3,717.1	4.4	3,385.1	5.2	3,588.8	5.2
2017-18	#N/A	#N/A	3,953.9	5.1	3,879.1	4.4	3,555.7	5.0	3,768.2	5.0

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 *
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	3,032.8	212.1	348.6	32.3	750.0	625.5	8.8	1,044.0
2007-08 OLD	2,281.1	159.7	398.0	32.3	625.0	504.6	10.3	551.2
2007-08 EDR	1,953.7	136.8	389.8	32.3	625.0	222.1	10.3	537.4
2007-08 EOG	1,988.5	139.2	389.8	32.3	625.0	252.9	10.3	539.0
2007-08 DPT	1,984.1	138.9	389.8	32.3	625.0	249.0	10.3	538.8
2007-08 NEW	1,953.7	136.8	389.8	32.3	625.0	222.1	10.3	537.4
2008-09 OLD	2,226.0	155.8	417.0	32.3	625.0	447.3	10.3	538.3
2008-09 EDR	1,747.7	122.3	415.1	-	602.9	76.4	10.3	520.7
2008-09 EOG	1,854.4	129.8	415.1	32.3	625.0	116.7	10.3	525.2
2008-09 DPT	1,698.1	118.9	415.1	-	574.0	62.9	10.3	516.9
2008-09 NEW	1,787.7	125.1	415.1	1.2	625.0	88.6	10.3	522.4
2009-10 OLD	2,457.5	172.0	418.2	32.3	625.0	644.5	10.3	555.2
2009-10 EDR	1,948.2	136.4	415.5	32.3	625.0	193.9	10.3	534.8
2009-10 EOG	2,081.5	145.7	415.5	32.3	625.0	311.7	10.3	541.0
2009-10 DPT	1,837.4	128.6	415.5	29.7	625.0	99.9	10.3	528.4
2009-10 NEW	1,948.2	136.4	415.5	32.3	625.0	195.1	10.3	533.6
2010-11 OLD	2,867.9	200.8	417.8	32.3	625.0	1,006.1	10.3	575.6
2010-11 EDR	2,296.1	160.7	415.1	32.3	625.0	500.2	10.3	552.5
2010-11 EOG	2,447.0	171.3	415.1	32.3	625.0	634.4	10.3	558.6
2010-11 DPT	2,156.2	150.9	415.1	32.3	625.0	376.2	10.3	546.4
2010-11 NEW	2,287.2	160.1	415.1	32.3	625.0	492.5	10.3	551.9
2011-12 OLD	3,157.6	221.0	417.8	32.3	625.0	1,268.2	10.3	583.0
2011-12 EDR	2,727.6	190.9	415.1	32.3	625.0	883.0	10.3	571.0
2011-12 EOG	2,724.7	190.7	415.1	32.3	625.0	884.8	10.3	566.5
2011-12 DPT	2,479.8	173.6	415.1	32.3	625.0	664.9	10.3	558.6
2011-12 NEW	2,630.3	184.1	415.1	32.3	625.0	798.7	10.3	564.8

* 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
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
2006-07	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2007-08 OLD	417.3	-0.9	243.8	33.2	277.0	15.8	112.2
2007-08 EDR	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 EOG	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 DPT	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 NEW	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2008-09 OLD	417.3	0.0	249.0	34.1	283.1	10.6	112.2
2008-09 EDR	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 EOG	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 DPT	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 NEW	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2009-10 OLD	418.4	0.3	254.6	35.0	289.6	5.6	112.5
2009-10 EDR	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 EOG	409.4	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 DPT	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 NEW	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2010-11 OLD	420.5	0.5	255.9	35.8	291.7	5.7	113.0
2010-11 EDR	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 EOG	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 DPT	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 NEW	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2011-12 OLD	422.6	0.5	257.2	36.5	293.7	5.7	113.6
2011-12 EDR	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 EOG	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 DPT	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 NEW	417.7	1.0	254.2	34.6	288.8	5.6	112.3

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
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	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08 OLD	22.6	809.4	4.6	832.0	14.8	171.3	35.8	610.1
2007-08 EDR	22.6	748.3	-3.3	770.9	14.1	173.4	40.9	542.5
2007-08 EOG	22.6	737.4	-4.7	760.0	14.5	168.5	36.7	540.4
2007-08 DPT	2.3	755.5	-2.4	757.8	14.4	166.8	36.0	540.6
2007-08 NEW	22.6	737.4	-4.7	760.0	14.5	168.5	36.7	540.4
2008-09 OLD	-5.8	865.0	6.9	859.2	15.5	181.6	37.5	624.6
2008-09 EDR	8.2	821.4	9.8	829.6	14.8	178.7	42.2	593.9
2008-09 EOG	-5.0	831.1	12.7	826.1	14.9	177.2	38.3	595.7
2008-09 DPT	-4.5	806.1	6.7	801.6	14.7	174.6	37.7	574.6
2008-09 NEW	-5.0	831.1	12.7	826.1	14.9	177.2	38.3	595.7
2009-10 OLD	-5.8	914.5	5.7	908.7	16.3	190.7	39.9	661.8
2009-10 EDR	1.6	873.8	6.4	875.4	15.6	185.1	43.9	630.8
2009-10 EOG	-5.0	851.5	2.5	846.5	15.4	185.2	40.3	605.6
2009-10 DPT	-4.2	855.2	6.1	851.0	14.9	181.9	39.3	614.9
2009-10 NEW	-5.0	851.5	2.5	846.5	15.4	185.2	40.3	605.6
2010-11 OLD	-6.9	964.0	5.4	957.1	17.1	200.2	41.1	698.7
2010-11 EDR	10.2	913.3	4.5	923.5	16.3	192.3	45.9	669.1
2010-11 EOG	-5.0	881.1	3.5	876.1	15.8	193.1	42.6	624.6
2010-11 DPT	-3.7	910.0	6.4	906.3	15.3	187.3	41.6	662.1
2010-11 NEW	-5.0	881.1	3.5	876.1	15.8	193.1	42.6	624.6
2011-12 OLD	-7.2	1021.4	6.0	1014.2	18.0	210.8	43.3	742.1
2011-12 EDR	10.7	962.5	5.4	973.2	17.2	200.3	48.0	707.7
2011-12 EOG	-5.0	937.9	6.4	932.9	16.3	201.9	45.0	669.7
2011-12 DPT	-5.1	974.2	7.1	969.1	15.6	195.7	44.0	713.8
2011-12 NEW	-5.0	937.9	6.4	932.9	16.3	201.9	45.0	669.7

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
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		525.9	171.5	24.9	697.4	14.0	39.0
2007-08	OLD	610.1	175.1	2.1	785.2	12.6	33.0
2007-08	EDR	542.5	169.8	-1.0	712.3	2.1	32.0
2007-08	EOG	540.4	171.5	0.0	711.9	2.1	33.0
2007-08	DPT	540.6	169.8	-1.0	710.4	1.9	33.0
2007-08	NEW	540.4	171.5	0.0	711.9	2.1	33.0
2008-09	OLD	624.6	180.4	3.0	805.0	2.5	30.0
2008-09	EDR	593.9	168.1	-1.0	762.0	7.0	30.0
2008-09	EOG	595.7	176.6	3.0	772.3	8.5	25.5
2008-09	DPT	574.6	174.7	2.9	749.3	5.5	30.0
2008-09	NEW	595.7	176.6	3.0	772.3	8.5	25.5
2009-10	OLD	661.8	185.8	3.0	847.6	5.3	31.4
2009-10	EDR	630.8	171.4	2.0	802.2	5.3	30.0
2009-10	EOG	605.6	181.9	3.0	787.5	2.0	26.7
2009-10	DPT	614.9	178.9	2.4	793.8	5.9	31.4
2009-10	NEW	605.6	181.9	3.0	787.5	2.0	26.7
2010-11	OLD	698.7	191.3	3.0	890.0	5.0	32.4
2010-11	EDR	669.1	174.9	2.0	844.0	5.2	30.0
2010-11	EOG	624.6	187.4	3.0	812.0	3.1	27.8
2010-11	DPT	662.1	184.1	2.9	846.2	6.6	32.4
2010-11	NEW	624.6	187.4	3.0	812.0	3.1	27.8
2011-12	OLD	742.1	194.9	1.9	937.0	5.3	35.6
2011-12	EDR	707.7	178.4	2.0	886.1	5.0	30.0
2011-12	EOG	669.7	193.0	3.0	862.7	6.2	29.0
2011-12	DPT	713.8	189.0	2.7	902.8	6.7	33.4
2011-12	NEW	669.7	193.0	3.0	862.7	6.2	29.0

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
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
2006-07		31.1	-1.0		32.0	100.0
<hr/>						
2007-08	OLD	34.8	11.9		27.0	-15.6
2007-08	EDR	36.2	16.4		28.1	-12.2
2007-08	EOG	36.2	16.4		28.1	-12.2
2007-08	DPT	36.2	16.4		28.1	-12.2
2007-08	NEW	36.2	16.4		28.1	-12.2
<hr/>						
2008-09	OLD	33.6	-3.4		24.0	-11.1
2008-09	EDR	35.0	-3.3		24.5	-12.8
2008-09	EOG	35.0	-3.3		24.5	-12.8
2008-09	DPT	35.0	-3.3		24.5	-12.8
2008-09	NEW	35.0	-3.3		24.5	-12.8
<hr/>						
2009-10	OLD	32.9	-2.1		23.7	-1.3
2009-10	EDR	34.2	-2.3		33.1	35.1
2009-10	EOG	34.2	-2.3		33.1	35.1
2009-10	DPT	34.2	-2.3		33.1	35.1
2009-10	NEW	34.2	-2.3		33.1	35.1
<hr/>						
2010-11	OLD	32.7	-0.6		23.2	-2.1
2010-11	EDR	33.7	-1.5		32.6	-1.5
2010-11	EOG	33.7	-1.5		32.6	-1.5
2010-11	DPT	33.7	-1.5		32.6	-1.5
2010-11	NEW	33.7	-1.5		32.6	-1.5
<hr/>						
2011-12	OLD	32.6	-0.3		23.6	1.7
2011-12	EDR	33.5	-0.6		32.4	-0.6
2011-12	EOG	33.5	-0.6		32.4	-0.6
2011-12	DPT	33.5	-0.6		32.4	-0.6
2011-12	NEW	33.5	-0.6		32.4	-0.6

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				
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
2006-07	45.9	-76.4	726.7	-18.4			772.6	5.5
<hr/>								
2007-08	OLD		529.3	-27.2			529.3	3.0
2007-08	EDR		432.3	-40.5			432.3	1.5
2007-08	EOG		469.4	-35.4			469.4	3.0
2007-08	DPT		443.6	-39.0			443.6	0.0
2007-08	NEW		440.9	-39.3			440.9	1.5
<hr/>								
2008-09	OLD		534.6	1.0			534.6	3.2
2008-09	EDR		355.6	-17.7			355.6	1.5
2008-09	EOG		448.7	-4.4			448.7	3.2
2008-09	DPT		329.3	-25.8			329.3	0.0
2008-09	NEW		402.2	-8.8			402.2	0.0
<hr/>								
2009-10	OLD		596.5	11.6			596.5	3.5
2009-10	EDR		398.2	12.0			398.2	1.7
2009-10	EOG		478.3	6.6			478.3	3.5
2009-10	DPT		357.1	8.4			357.1	0.0
2009-10	NEW		438.3	9.0			438.3	0.0
<hr/>								
2010-11	OLD		697.0	16.8			697.0	3.8
2010-11	EDR		472.4	18.6			472.4	1.8
2010-11	EOG		539.7	12.8			539.7	3.8
2010-11	DPT		445.7	24.8			445.7	0.0
2010-11	NEW		506.1	15.5			506.1	0.0
<hr/>								
2011-12	OLD		767.9	10.2			767.9	0.0
2011-12	EDR		565.2	19.6			565.2	1.9
2011-12	EOG		618.0	14.5			618.0	3.8
2011-12	DPT		555.8	24.7			555.8	0.0
2011-12	NEW		591.6	16.9			591.6	0.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		473.1	47.5
<hr/>			
2007-08	OLD	411.7	-13.0
2007-08	EDR	439.7	-7.1
2007-08	EOG	451.3	-4.6
2007-08	DPT	411.7	-13.0
2007-08	NEW	445.5	-5.8
<hr/>			
2008-09	OLD	333.9	-18.9
2008-09	EDR	264.8	-39.8
2008-09	EOG	293.0	-35.1
2008-09	DPT	333.9	-18.9
2008-09	NEW	278.9	-37.4
<hr/>			
2009-10	OLD	370.8	11.1
2009-10	EDR	277.9	4.9
2009-10	EOG	322.8	10.2
2009-10	DPT	370.8	11.1
2009-10	NEW	300.4	7.7
<hr/>			
2010-11	OLD	402.1	8.4
2010-11	EDR	326.5	17.5
2010-11	EOG	379.2	17.5
2010-11	DPT	402.1	8.4
2010-11	NEW	352.9	17.5
<hr/>			
2011-12	OLD	418.2	4.0
2011-12	EDR	367.9	12.7
2011-12	EOG	405.7	7.0
2011-12	DPT	418.2	4.0
2011-12	NEW	386.8	9.6

TABLE 24
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		71.5	-3.8
<hr/>			
2007-08	OLD	69.0	-3.6
2007-08	EDR	69.0	-3.6
2007-08	EOG	69.4	-3.0
2007-08	DPT	69.0	-3.6
2007-08	NEW	69.0	-3.6
<hr/>			
2008-09	OLD	67.7	-1.9
2008-09	EDR	67.7	-1.9
2008-09	EOG	68.0	-2.0
2008-09	DPT	67.7	-1.9
2008-09	NEW	67.7	-1.9
<hr/>			
2009-10	OLD	74.4	9.9
2009-10	EDR	74.4	9.9
2009-10	EOG	75.4	10.9
2009-10	DPT	74.4	9.9
2009-10	NEW	74.4	9.9
<hr/>			
2010-11	OLD	74.3	-0.1
2010-11	EDR	74.3	-0.1
2010-11	EOG	77.3	2.5
2010-11	DPT	74.3	-0.1
2010-11	NEW	74.3	-0.1
<hr/>			
2011-12	OLD	72.0	-3.1
2011-12	EDR	77.3	4.0
2011-12	EOG	75.8	-1.9
2011-12	DPT	77.3	4.0
2011-12	NEW	77.3	4.0

TABLE 25
MEDICAL AND HOSPITAL FEES

	<u>Receipts</u>	<u>% chg</u>	
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	
2006-07	172.6	-4.7	
<hr/>			
2007-08	OLD	178.4	3.4
2007-08	EDR	168.1	-2.6
2007-08	EOG	168.1	-2.6
2007-08	DPT	178.4	3.4
2007-08	NEW	168.1	-2.6
<hr/>			
2008-09	OLD	181.9	2.0
2008-09	EDR	178.9	6.4
2008-09	EOG	178.9	6.4
2008-09	DPT	181.9	2.0
2008-09	NEW	178.9	6.4
<hr/>			
2009-10	OLD	193.2	6.2
2009-10	EDR	188.8	5.5
2009-10	EOG	188.8	5.5
2009-10	DPT	193.2	6.2
2009-10	NEW	188.8	5.5
<hr/>			
2010-11	OLD	205.1	6.2
2010-11	EDR	199.8	5.8
2010-11	EOG	199.8	5.8
2010-11	DPT	205.1	6.2
2010-11	NEW	199.8	5.8
<hr/>			
2011-12	OLD	217.2	5.9
2011-12	EDR	211.9	6.1
2011-12	EOG	211.9	6.1
2011-12	DPT	217.2	5.9
2011-12	NEW	211.9	6.1

TABLE 26
AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
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
2006-07		33.1	-4.1
<hr/>			
2007-08	OLD	31.4	-5.1
2007-08	EDR	29.9	-9.6
2007-08	EOG	30.0	-9.3
2007-08	DPT	29.5	-10.8
2007-08	NEW	29.5	-10.8
<hr/>			
2008-09	OLD	32.1	2.2
2008-09	EDR	30.8	3.0
2008-09	EOG	30.2	0.7
2008-09	DPT	29.7	0.7
2008-09	NEW	29.7	0.7
<hr/>			
2009-10	OLD	34.3	6.9
2009-10	EDR	33.4	8.4
2009-10	EOG	31.6	4.6
2009-10	DPT	31.3	5.4
2009-10	NEW	31.3	5.4
<hr/>			
2010-11	OLD	36.1	5.2
2010-11	EDR	34.9	4.5
2010-11	EOG	32.3	2.2
2010-11	DPT	32.3	3.2
2010-11	NEW	32.3	3.2
<hr/>			
2011-12	OLD	37.1	2.8
2011-12	EDR	35.7	2.3
2011-12	EOG	33.2	2.8
2011-12	DPT	33.7	4.3
2011-12	NEW	33.7	4.3

TABLE 27
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
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	9.3	36.5	17.4	10.0	11.6	2.2	2.0	4.2
2007-08 OLD	8.7	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2007-08 EDR	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 EOG	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 DPT	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 NEW	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2008-09 OLD	8.7	36.9	16.9	10.0	8.6	2.4	2.2	4.1
2008-09 EDR	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 EOG	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 DPT	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2008-09 NEW	11.4	39.4	19.9	10.0	9.7	2.7	2.4	4.7
2009-10 OLD	8.6	36.9	16.8	10.0	8.6	2.4	2.2	4.1
2009-10 EDR	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 EOG	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 DPT	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2009-10 NEW	11.3	37.8	19.2	10.0	9.2	2.5	2.3	4.5
2010-11 OLD	8.5	36.9	16.7	10.0	8.6	2.4	2.2	4.1
2010-11 EDR	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 EOG	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 DPT	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2010-11 NEW	10.1	37.8	18.3	10.0	9.0	2.5	2.3	4.4
2011-12 OLD	8.5	36.5	16.6	10.0	8.4	2.4	2.1	4.1
2011-12 EDR	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 EOG	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 DPT	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2
2011-12 NEW	8.5	37.8	17.1	10.0	8.8	2.5	2.3	4.2

**TABLE 28
SERVICE CHARGES**

2003-04	TOTAL	433.1	12.1%			
2004-05	TOTAL	494.0	14.1%			
2005-06	TOTAL	532.1	7.7%			
2006-07	TOTAL	440.5	-17.2%			
		<u>OLD</u>	<u>EDR</u>	<u>EOG</u>	<u>DPT</u>	<u>NEW</u>
2007-08	Dept. of Financial Services TF	38.7	37.8	37.8	38.7	37.8
	Parimutuel TF	2.9	3.0	3.0	2.9	3.0
	ABT TF	32.7	32.1	32.1	32.7	32.1
	Motor Fuel TF	18.7	18.6	18.6	18.7	18.6
	Documentary Stamp Tax TF	159.7	136.8	139.2	138.9	136.8
	All Others	135.2	135.8	135.8	135.2	135.8
	TOTAL	<u>387.9</u>	<u>364.1</u>	<u>366.5</u>	<u>367.1</u>	<u>364.1</u>
	Percent Change	-11.9%	-17.3%	-16.8%	-16.7%	-17.3%
2008-09	Dept. of Financial Services TF	39.6	37.4	37.4	39.6	37.4
	Parimutuel TF	3.1	3.2	3.2	3.1	3.2
	ABT TF	32.8	32.0	32.0	32.8	32.0
	Motor Fuel TF	19.0	19.2	19.2	19.0	19.2
	Documentary Stamp Tax TF	155.8	122.3	129.8	118.9	125.1
	All Others	138.5	137.3	137.3	138.5	137.3
	TOTAL	<u>388.8</u>	<u>351.4</u>	<u>358.9</u>	<u>351.9</u>	<u>354.2</u>
	Percent Change	0.2%	-3.5%	-2.1%	-4.1%	-2.7%
2009-10	Dept. of Financial Services TF	40.6	38.7	38.7	40.6	38.7
	Parimutuel TF	3.0	3.7	3.7	3.0	3.7
	ABT TF	32.9	32.3	32.3	32.9	32.3
	Motor Fuel TF	19.7	19.7	19.7	19.7	19.7
	Documentary Stamp Tax TF	172.0	136.4	145.7	128.6	136.4
	All Others	139.6	137.6	137.6	139.6	137.6
	TOTAL	<u>407.8</u>	<u>368.4</u>	<u>377.7</u>	<u>364.4</u>	<u>368.4</u>
	Percent Change	4.9%	4.8%	5.2%	3.6%	4.0%
2010-11	Dept. of Financial Services TF	41.6	37.5	37.5	41.6	37.5
	Parimutuel TF	3.0	3.7	3.7	3.0	3.7
	ABT TF	33.1	32.7	32.7	33.1	32.7
	Motor Fuel TF	20.2	20.2	20.2	20.2	20.2
	Documentary Stamp Tax TF	200.8	160.7	171.3	150.9	160.1
	All Others	143.6	142.7	142.7	143.6	142.7
	TOTAL	<u>442.3</u>	<u>397.5</u>	<u>408.1</u>	<u>392.4</u>	<u>396.9</u>
	Percent Change	8.5%	7.9%	8.0%	7.7%	7.7%
2011-12	Dept. of Financial Services TF	42.6	40.7	40.7	42.6	40.7
	Parimutuel TF	2.9	3.7	3.7	2.9	3.7
	ABT TF	32.7	32.9	32.9	32.7	32.9
	Motor Fuel TF	20.7	20.6	20.6	20.7	20.6
	Documentary Stamp Tax TF	221.0	190.9	190.7	173.6	184.1
	All Others	145.6	142.7	142.7	145.6	142.7
	TOTAL	<u>465.5</u>	<u>431.5</u>	<u>431.3</u>	<u>418.1</u>	<u>424.7</u>
	Percent Change	5.2%	8.6%	5.7%	6.5%	7.0%

TABLE 29
CORPORATION FILING FEES

		General Revenue	% chg
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
2006-07		196.2	2.3
<hr/>			
2007-08	OLD	239.0	21.8
2007-08	EDR	227.1	15.8
2007-08	EOG	227.1	15.8
2007-08	DPT	239.0	21.8
2007-08	NEW	227.1	15.8
<hr/>			
2008-09	OLD	252.5	5.6
2008-09	EDR	237.4	4.5
2008-09	EOG	237.4	4.5
2008-09	DPT	252.5	5.6
2008-09	NEW	237.4	4.5
<hr/>			
2009-10	OLD	265.4	5.1
2009-10	EDR	247.4	4.2
2009-10	EOG	247.4	4.2
2009-10	DPT	265.4	5.1
2009-10	NEW	247.4	4.2
<hr/>			
2010-11	OLD	277.0	4.4
2010-11	EDR	255.7	3.4
2010-11	EOG	255.7	3.4
2010-11	DPT	277.0	4.4
2010-11	NEW	255.7	3.4
<hr/>			
2011-12	OLD	285.3	3.0
2011-12	EDR	263.4	3.0
2011-12	EOG	263.4	3.0
2011-12	DPT	285.3	3.0
2011-12	NEW	263.4	3.0

TABLE 30
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>
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
2006-07	37.8	38.6	27.5	103.9
<hr/>				
2007-08 OLD	41.6	32.0	23.3	96.9
2007-08 EDR	45.4	32.7	27.2	105.3
2007-08 EOG	45.4	32.7	27.2	105.3
2007-08 DPT	41.6	32.0	23.3	96.9
2007-08 NEW	45.4	32.7	27.2	105.3
<hr/>				
2008-09 OLD	40.1	32.0	22.3	94.4
2008-09 EDR	45.6	32.0	26.0	103.6
2008-09 EOG	45.6	32.0	26.0	103.6
2008-09 DPT	40.1	32.0	22.3	94.4
2008-09 NEW	45.6	32.0	26.0	103.6
<hr/>				
2009-10 OLD	40.1	32.0	22.3	94.4
2009-10 EDR	39.6	32.0	26.0	97.6
2009-10 EOG	39.6	32.0	26.0	97.6
2009-10 DPT	40.1	32.0	22.3	94.4
2009-10 NEW	39.6	32.0	26.0	97.6
<hr/>				
2010-11 OLD	40.1	32.0	22.3	94.4
2010-11 EDR	39.6	32.0	26.0	97.6
2010-11 EOG	39.6	32.0	26.0	97.6
2010-11 DPT	40.1	32.0	22.3	94.4
2010-11 NEW	39.6	32.0	26.0	97.6
<hr/>				
2011-12 OLD	40.1	32.0	22.3	94.4
2011-12 EDR	39.6	32.0	26.0	97.6
2011-12 EOG	39.6	32.0	26.0	97.6
2011-12 DPT	40.1	32.0	22.3	94.4
2011-12 NEW	39.6	32.0	26.0	97.6

TABLE 31
OTHER TAXES, LICENSES AND FEES

	<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
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
2006-07	296.3	9.6	3.3	1.1
<hr/>				
2007-08 OLD	280.1	-5.5	6.4	2.3
2007-08 EDR	280.1	-5.5	8.0	2.9
2007-08 EOG	280.1	-5.5	6.4	2.3
2007-08 DPT	280.1	-5.5	6.4	2.3
2007-08 NEW	280.1	-5.5	6.4	2.3
<hr/>				
2008-09 OLD	272.5	-2.7	4.9	1.8
2008-09 EDR	275.0	-1.8	5.9	2.1
2008-09 EOG	275.0	-1.8	5.8	2.1
2008-09 DPT	272.5	-2.7	5.8	2.1
2008-09 NEW	275.0	-1.8	5.8	2.1
<hr/>				
2009-10 OLD	277.4	1.8	4.4	1.6
2009-10 EDR	283.0	2.9	4.4	1.6
2009-10 EOG	283.0	2.9	5.2	1.8
2009-10 DPT	277.4	1.8	5.2	1.9
2009-10 NEW	283.0	2.9	5.2	1.8
<hr/>				
2010-11 OLD	282.4	1.8	4.4	1.6
2010-11 EDR	288.8	2.0	4.5	1.6
2010-11 EOG	288.8	2.0	5.2	1.8
2010-11 DPT	282.4	1.8	5.2	1.8
2010-11 NEW	288.8	2.0	5.2	1.8
<hr/>				
2011-12 OLD	289.8	2.6	4.6	1.6
2011-12 EDR	294.4	1.9	4.6	1.6
2011-12 EOG	294.4	1.9	5.2	1.8
2011-12 DPT	289.8	2.6	5.2	1.8
2011-12 NEW	294.4	1.9	5.2	1.8

TABLE 32
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>
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
2006-07		195.2	113.3	10.6	3.3	39.0	5.5	366.9
2007-08	OLD	301.5	120.0		6.4	33.0	3.0	463.9
2007-08	EDR	280.0	128.0		8.0	32.0	1.5	449.5
2007-08	EOG	291.5	129.5		6.4	33.0	3.0	463.4
2007-08	DPT	284.3	134.1		6.4	33.0	0.0	457.8
2007-08	NEW	291.5	134.1		6.4	33.0	1.5	466.5
2008-09	OLD	266.5	114.9		4.9	30.0	3.2	419.5
2008-09	EDR	241.9	111.7		5.9	30.0	1.5	391.0
2008-09	EOG	266.5	133.5		5.8	25.5	3.2	434.5
2008-09	DPT	258.9	138.1		5.8	30.0	0.0	432.8
2008-09	NEW	266.5	138.1		5.8	25.5	0.0	435.9
2009-10	OLD	256.4	115.9		4.4	31.4	3.5	411.6
2009-10	EDR	245.3	116.6		4.4	30.0	1.7	398.0
2009-10	EOG	256.4	144.0		5.2	26.7	3.5	435.8
2009-10	DPT	244.9	142.2		5.2	31.4	0.0	423.7
2009-10	NEW	256.4	142.2		5.2	26.7	0.0	430.5
2010-11	OLD	258.7	119.4		4.4	32.4	3.8	418.7
2010-11	EDR	252.3	124.9		4.5	30.0	1.8	413.5
2010-11	EOG	258.7	154.5		5.2	27.8	3.8	450.0
2010-11	DPT	248.6	146.5		5.2	32.4	0.0	432.7
2010-11	NEW	258.7	146.5		5.2	27.8	0.0	438.2
2011-12	OLD	266.9	123.2		4.6	35.6	0.0	430.3
2011-12	EDR	275.9	133.8		4.6	30.0	1.9	446.2
2011-12	EOG	251.2	164.7		5.2	29.0	3.8	453.9
2011-12	DPT	258.0	150.9		5.2	33.4	0.0	447.5
2011-12	NEW	251.2	150.9		5.2	29.0	0.0	436.3

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 2008 LEGISLATIVE SESSION
GENERAL REVENUE FUND
(\$ MILLIONS)

	----- FY 2007-08 -----			----- FY 2008-09 -----			----- FY 2009-10 -----				
	FY 05-06 Actual -----	FY 06-07 Actual -----	March '08 Forecast -----	Session Legislation -----	Revised Forecast -----	March '08 Forecast -----	Session Legislation -----	Revised Forecast -----	March '08 Forecast -----	Session Legislation -----	Revised Forecast -----
Sales tax/GR	19377.7	19435.2	18625.9	0.0	18625.9	19092.9	(1.8)	19091.1	20474.0	0.0	20474.0
Beverage tax & licenses	590.4	637.5	600.9	0.0	600.9	593.2	0.0	593.2	604.6	0.0	604.6
Corporate income tax	2405.4	2443.7	2326.3	0.0	2326.3	2222.8	65.7	2288.5	2345.0	(23.2)	2321.8
Documentary stamp tax	1241.8	625.5	222.1	0.0	222.1	88.6	333.0	421.6	195.1	315.9	511.0
Tobacco taxes	277.6	279.2	269.3	0.0	269.3	272.5	0.0	272.5	282.3	0.0	282.3
Insurance premium tax	611.7	697.4	711.9	0.0	711.9	772.3	20.0	792.3	787.5	20.6	808.1
Parimutuels tax	16.0	32.0	28.1	0.0	28.1	24.5	0.0	24.5	33.1	0.0	33.1
Intangibles tax	1085.0	772.6	440.9	0.0	440.9	402.2	0.0	402.2	438.3	0.0	438.3
Estate Tax	71.4	43.4									
Earnings on Investments	320.8	473.1	445.5	0.0	445.5	278.9	0.0	278.9	300.4	0.0	300.4
Driver's License Fees	74.4	71.5	69.0	0.0	69.0	67.7	15.4	83.1	74.4	22.7	97.1
Medical-hospital fees	181.0	172.6	168.1	0.0	168.1	178.9	0.0	178.9	188.8	0.0	188.8
Auto title & lien fees	34.5	33.1	29.5	0.0	29.5	29.7	0.0	29.7	31.3	0.0	31.3
Severance tax	22.5	17.4	20.9	0.0	20.9	19.9	1.0	20.9	19.2	1.6	20.8
Service charges	532.1	440.5	364.1	0.0	364.1	354.2	13.4	367.6	368.4	14.6	383.0
Corporation Filing Fees	191.7	196.2	227.1	0.0	227.1	237.4	0.0	237.4	247.4	0.0	247.4
Article V fees	87.5	103.9	105.3	0.0	105.3	103.6	120.2	223.8	97.6	132.8	230.4
Other taxes & fees	270.5	296.3	280.1	0.0	280.1	275.0	(7.7)	267.3	283.0	(7.7)	275.3
Total Revenue	27392.1	26771.0	24935.0	0.0	24935.0	25014.3	559.2	25573.5	26770.4	477.3	27247.7
Less: Refunds	317.3	366.9	466.5	0.0	466.5	435.9	0.0	435.9	430.5	0.0	430.5
Net General Revenue	27074.8	26404.1	24468.5	0.0	24468.5	24578.4	559.2	25137.6	26339.9	477.3	26817.2