

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 15, 2008

Since the General Revenue Estimating Conference held in mid-March, 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 estimate of General Revenue collections for Fiscal Year 2008-09 by \$1.8 billion or 7.0% below the estimate from March. For Fiscal Year 2009-10, expected revenues were reduced by \$2.2 billion or about 8.0% from the earlier forecast.

Estimated revenue collections in Fiscal Year 2008-09 are less than Fiscal Year 2007-08 receipts by \$740 million or 3.1%, the third year of declining receipts. The Fiscal Year 2009-10 forecast has growth of 5.5% over the revised Fiscal Year 2008-09 estimate.

The revisions to the forecast are attributable to several factors. First, the previously adopted national economic forecast calls for an economic contraction that will further dampen consumer expenditures and business investment, as well as employment and population growth. This situation is exacerbated by continued 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 by at least six months and influence revenue collections in the following ways:

- **Sales Tax...**In addition to declining home values, worsening job losses and dramatically higher energy costs are undermining consumer and business confidence and discretionary income. Purchases in all sectors have been sluggish and are expected to remain lower than previous estimates. These adjustments persist throughout the forecast period.
- **Documentary Stamp and Intangibles Taxes...**Tax collections are expected to be significantly below previous estimates. Home prices continue to weaken, exerting downward pressure on collections until the housing market begins to stabilize. Further, the outlook for automobile sales has weakened.
- **Corporate Income Tax...**Tax collections decline in Fiscal Year 2008-09 after a downward revision of 8.6%. 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 2009-10. However, revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level until Fiscal Year 2011-12.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the August 15, 2008 Revenue Estimating Conference
(MILLIONS OF DOLLARS)

DATE: 15-Aug-2008
TIME: 4:00 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
Revenue collections	24,163.9	(25.1)	24,138.8
Repayment of storm related loans	0.0	29.1	29.1
Hurricane reimbursements/FEMA	0.0	204.3	204.3
Transfers from trust funds	0.0	385.7	385.7
Cancellation of warrants	0.0	1.0	1.0
FCO reversions	0.0	4.6	4.6
Federal funds interest earnings rebate	(4.5)	0.0	(4.5)
Total 2007-08 funds available	24,159.4	4,033.2	28,192.6
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	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
Special bills	0.0	5.2	5.2
Unused appropriations	0.0	(410.8)	(410.8)
Total 07-08 estimated expenditures	26,306.7	1,559.7	27,866.4
ENDING BALANCE (B)	(2,147.3)	2,473.5	326.2

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FINANCIAL OUTLOOK STATEMENT**

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(MILLIONS OF DOLLARS)

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	<u>RECURRING</u>	<u>NON-RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2008-09			
Balance forward from 07-08	0.0	326.2	326.2
Estimated revenues	23,291.6	80.2	23,371.8
Transfers from trust funds	0.0	468.6	468.6
Repayment of storm related loans	0.0	13.5	13.5
Medicaid reversion/September 30	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	23,287.3	1,019.9	24,307.2
ESTIMATED EXPENDITURES 2008-09			
Operations	12,560.0	302.6	12,862.6
Aid to Local Government	12,375.3	20.1	12,395.4
Fixed Capital Outlay	38.5	328.4	366.9
FCO/Aid to Local Governments	0.0	47.8	47.8
Reappropriations	0.0	102.2	102.2
Total 08-09 estimated expenditures	24,973.8	801.1	25,774.9
ENDING BALANCE (B)	(1,686.5)	218.8	(1,467.7)

FOOTNOTES

(A) The FY 2008-09 beginning balance in the Budget Stabilization Fund is \$1353.7 million. 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) With regard to any potential deficit, Section 77 of the 2008 General Appropriations Act provides as follows- "Consistent with the provisions of section 216.221, Florida Statutes, relating to legislative direction in the General Appropriations Act regarding the use of state funds to offset General Revenue Fund deficits, and the provisions of section 216.222, Florida Statutes, relating to the transfer of funds from the Budget Stabilization Fund to the General Revenue Fund to offset deficits in the General Revenue Fund, in the event a deficit in the General Revenue Fund is certified pursuant to s. 216.221, Florida Statutes, for the 2007-2008 fiscal year or the 2008-2009 fiscal year, the following transfers are authorized, subject to approval by the Legislative Budget Commission:

(a) Funds from the Budget Stabilization Fund to the General Revenue Fund to address a deficit before any other action is taken pursuant to section 216.221, Florida Statutes. Such transfer or transfers, in the aggregate, shall not exceed the lesser of the amount of the deficit or deficits or one half of the cash balance of the Budget Stabilization Fund on May 1, 2008; and

(b) If the transfers authorized under paragraph (a) are insufficient to address a deficit in the General Revenue Fund, funds from the Lawton Chiles Endowment Fund to the General Revenue Fund to address a deficit in lieu of any other actions taken pursuant to sections 216.221 and 216.222, Florida Statutes. Such transfer or transfers shall not exceed the lesser of the amount of the deficit remaining after the transfers authorized by paragraph (a) or \$1,000,000,000."

(C) 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.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the August 15, 2008 Revenue Estimating Conference
(MILLIONS OF DOLLARS)

DATE: 15-Aug-2008
TIME: 4:00 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	0.0	0.0
Estimated revenues	24,658.8	3.9	24,662.7
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	<u>24,654.5</u>	<u>109.4</u>	<u>24,763.9</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 09-10	0.0	0.0	0.0
Estimated revenues	26,687.5	0.5	26,688.0
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	<u>26,683.2</u>	<u>106.0</u>	<u>26,789.2</u>
FUNDS AVAILABLE 2011-12			
Balance forward from 10-11	0.0	0.0	0.0
Estimated revenues	28,799.7	0.5	28,800.2
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	<u>28,795.4</u>	<u>106.0</u>	<u>28,901.4</u>

RESULTS OF AUGUST 15, 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	FY 07-08	Change from Old	New	Change from Old	New	Change from Old	New	Change from Old	New	Change from Old
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Sales tax/GR	19,377.7	19,435.2	18,428.9	(197.0)	17,913.0	(1,178.1)	19,009.9	(1,464.1)	20,595.0	(1,467.9)	22,199.9	(1,429.5)
Beverage tax & licenses	590.4	637.5	609.2	8.3	595.0	1.8	599.9	(4.7)	611.7	(6.3)	622.6	(6.8)
Corporate income tax	2,405.4	2,443.7	2,216.8	(109.5)	2,092.0	(196.5)	2,134.7	(187.1)	2,204.0	(192.3)	2,242.4	(183.5)
Documentary stamp tax	1,241.8	625.5	203.4	(18.7)	252.5	(169.1)	303.3	(207.7)	479.0	(235.6)	720.7	(207.5)
Tobacco taxes	277.6	279.2	271.1	1.8	271.3	(1.2)	276.1	(6.2)	279.5	(6.1)	281.6	(7.2)
Insurance premium tax	611.7	697.4	672.1	(39.8)	735.0	(57.3)	724.5	(83.6)	754.9	(78.3)	812.0	(72.4)
Parimutuels tax	16.0	32.0	26.9	(1.2)	20.2	(4.3)	33.4	0.3	32.6	0.0	32.2	(0.2)
Intangibles tax	1,085.0	772.6	436.3	(4.6)	305.3	(96.9)	336.9	(101.4)	403.2	(102.9)	492.8	(98.8)
Estate Tax	71.4	43.4										
Earnings on Investments	320.8	473.1	446.3	0.8	278.9	0.0	300.4	0.0	352.9	0.0	386.8	0.0
Driver's License Fees	74.4	71.5	71.3	2.3	83.1	0.0	97.1	0.0	96.9	0.0	100.8	0.0
Medical-hospital fees	181.0	172.6	165.9	(2.2)	179.0	0.1	159.9	(28.9)	159.7	(40.1)	169.2	(42.7)
Auto title & lien fees	34.5	33.1	29.0	(0.5)	29.2	(0.5)	30.5	(0.8)	31.2	(1.1)	32.1	(1.6)
Severance tax	22.5	17.4	21.4	0.5	25.6	4.7	24.7	3.9	22.0	2.4	21.1	2.7
Service charges	532.1	440.5	362.6	(1.5)	346.8	(22.2)	358.4	(26.0)	383.9	(28.2)	414.0	(26.7)
Corporation Filing Fees	191.7	196.2	220.1	(7.0)	221.4	(16.0)	223.4	(24.0)	226.6	(29.1)	230.2	(33.2)
Article V fees	87.5	103.9	113.7	8.4	223.8	0.0	230.4	0.0	232.8	0.0	235.1	0.0
Other taxes & fees	270.5	296.3	282.9	2.8	265.9	0.0	273.9	0.0	279.7	0.0	285.3	0.0
Total Revenue	27,392.1	26,771.0	24,577.9	(357.1)	23,838.0	(1,735.5)	25,117.4	(2,130.3)	27,145.6	(2,185.5)	29,278.8	(2,107.4)
Less: Refunds	317.3	366.9	465.8	(0.7)	466.2	30.3	454.7	24.2	457.6	19.4	478.6	42.3
Net General Revenue	27,074.8	26,404.1	24,112.1	(356.4)	23,371.8	(1,765.8)	24,662.7	(2,154.5)	26,688.0	(2,204.9)	28,800.2	(2,149.7)

RESULTS OF AUGUST 15, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)

2007-08

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,625.9	18,428.9	(197.0)	18,667.5	18,470.5	(197.0)	(41.6)	(41.6)	0.0
Beverage tax & licenses	600.9	609.2	8.3	592.8	601.1	8.3	8.1	8.1	0.0
Corporate income tax	2,326.3	2,216.8	(109.5)	2,328.0	2,218.5	(109.5)	(1.7)	(1.7)	0.0
Documentary stamp tax	222.1	203.4	(18.7)	215.9	197.2	(18.7)	6.2	6.2	0.0
Tobacco taxes	269.3	271.1	1.8	279.5	281.3	1.8	(10.2)	(10.2)	0.0
Insurance premium tax	711.9	672.1	(39.8)	711.9	672.1	(39.8)	0.0	0.0	0.0
Parimutuels tax	28.1	26.9	(1.2)	28.1	26.9	(1.2)	0.0	0.0	0.0
Intangibles tax	440.9	436.3	(4.6)	440.9	436.3	(4.6)	0.0	0.0	0.0
Earnings on Investments	445.5	446.3	0.8	445.8	446.6	0.8	(0.3)	(0.3)	0.0
Driver's License Fees	69.0	71.3	2.3	69.0	71.3	2.3	0.0	0.0	0.0
Medical-hospital fees	168.1	165.9	(2.2)	168.1	165.9	(2.2)	0.0	0.0	0.0
Auto title & lien fees	29.5	29.0	(0.5)	29.5	29.0	(0.5)	0.0	0.0	0.0
Severance tax	20.9	21.4	0.5	20.9	21.4	0.5	0.0	0.0	0.0
Service charges	364.1	362.6	(1.5)	364.7	363.2	(1.5)	(0.6)	(0.6)	0.0
Corporation Filing Fees	227.1	220.1	(7.0)	227.1	220.1	(7.0)	0.0	0.0	0.0
Article V Fees	105.3	113.7	8.4	105.3	113.7	8.4	0.0	0.0	0.0
Other taxes & fees	280.1	282.9	2.8	265.1	267.9	2.8	15.0	15.0	0.0
Total Revenue	24,935.0	24,577.9	(357.1)	24,960.1	24,603.0	(357.1)	(25.1)	(25.1)	0.0
Less: Refunds	466.5	465.8	(0.7)	466.5	465.8	(0.7)	0.0	0.0	0.0
Net General Revenue	24,468.5	24,112.1	(356.4)	24,493.6	24,137.2	(356.4)	(25.1)	(25.1)	0.0

**RESULTS OF AUGUST 15, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2008-09

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,091.1	17,913.0	(1,178.1)	19,091.9	17,913.8	(1,178.1)	(0.8)	(0.8)	0.0
Beverage tax & licenses	593.2	595.0	1.8	593.2	595.0	1.8	0.0	0.0	0.0
Corporate income tax	2,288.5	2,092.0	(196.5)	2,195.8	1,999.3	(196.5)	92.7	92.7	0.0
Documentary stamp tax	421.6	252.5	(169.1)	413.2	244.1	(169.1)	8.4	8.4	0.0
Tobacco taxes	272.5	271.3	(1.2)	277.3	276.1	(1.2)	(4.8)	(4.8)	0.0
Insurance premium tax	792.3	735.0	(57.3)	792.3	735.0	(57.3)	0.0	0.0	0.0
Parimutuels tax	24.5	20.2	(4.3)	24.5	20.2	(4.3)	0.0	0.0	0.0
Intangibles tax	402.2	305.3	(96.9)	402.2	305.3	(96.9)	0.0	0.0	0.0
Earnings on Investments	278.9	278.9	0.0	278.9	278.9	0.0	0.0	0.0	0.0
Driver's License Fees	83.1	83.1	0.0	88.2	88.2	0.0	(5.1)	(5.1)	0.0
Medical-hospital fees	178.9	179.0	0.1	178.9	179.0	0.1	0.0	0.0	0.0
Auto title & lien fees	29.7	29.2	(0.5)	29.7	29.2	(0.5)	0.0	0.0	0.0
Severance tax	20.9	25.6	4.7	19.9	24.6	4.7	1.0	1.0	0.0
Service charges	369.0	346.8	(22.2)	369.4	347.2	(22.2)	(0.4)	(0.4)	0.0
Corporation Filing Fees	237.4	221.4	(16.0)	237.4	221.4	(16.0)	0.0	0.0	0.0
Article V Fees	223.8	223.8	0.0	234.6	234.6	0.0	(10.8)	(10.8)	0.0
Other taxes & fees	265.9	265.9	0.0	265.9	265.9	0.0	0.0	0.0	0.0
Total Revenue	25,573.5	23,838.0	(1,735.5)	25,493.3	23,757.8	(1,735.5)	80.2	80.2	0.0
Less: Refunds	435.9	466.2	30.3	435.9	466.2	30.3	0.0	0.0	0.0
Net General Revenue	25,137.6	23,371.8	(1,765.8)	25,057.4	23,291.6	(1,765.8)	80.2	80.2	0.0

**RESULTS OF AUGUST 15, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,474.0	19,009.9	(1,464.1)	20,473.7	19,009.6	(1,464.1)	0.3	0.3	0.0
Beverage tax & licenses	604.6	599.9	(4.7)	604.6	599.9	(4.7)	0.0	0.0	0.0
Corporate income tax	2,321.8	2,134.7	(187.1)	2,321.8	2,134.7	(187.1)	0.0	0.0	0.0
Documentary stamp tax	511.0	303.3	(207.7)	508.8	301.1	(207.7)	2.2	2.2	0.0
Tobacco taxes	282.3	276.1	(6.2)	282.3	276.1	(6.2)	0.0	0.0	0.0
Insurance premium tax	808.1	724.5	(83.6)	808.1	724.5	(83.6)	0.0	0.0	0.0
Parimutuels tax	33.1	33.4	0.3	33.1	33.4	0.3	0.0	0.0	0.0
Intangibles tax	438.3	336.9	(101.4)	438.3	336.9	(101.4)	0.0	0.0	0.0
Earnings on Investments	300.4	300.4	0.0	300.4	300.4	0.0	0.0	0.0	0.0
Driver's License Fees	97.1	97.1	0.0	97.1	97.1	0.0	0.0	0.0	0.0
Medical-hospital fees	188.8	159.9	(28.9)	188.8	159.9	(28.9)	0.0	0.0	0.0
Auto title & lien fees	31.3	30.5	(0.8)	31.3	30.5	(0.8)	0.0	0.0	0.0
Severance tax	20.8	24.7	3.9	19.1	23.0	3.9	1.7	1.7	0.0
Service charges	384.4	358.4	(26.0)	384.7	358.7	(26.0)	(0.3)	(0.3)	0.0
Corporation Filing Fees	247.4	223.4	(24.0)	247.4	223.4	(24.0)	0.0	0.0	0.0
Article V Fees	230.4	230.4	0.0	230.4	230.4	0.0	0.0	0.0	0.0
Other taxes & fees	273.9	273.9	0.0	273.9	273.9	0.0	0.0	0.0	0.0
Total Revenue	27,247.7	25,117.4	(2,130.3)	27,243.8	25,113.5	(2,130.3)	3.9	3.9	0.0
Less: Refunds	430.5	454.7	24.2	430.5	454.7	24.2	0.0	0.0	0.0
Net General Revenue	26,817.2	24,662.7	(2,154.5)	26,813.3	24,658.8	(2,154.5)	3.9	3.9	0.0

**RESULTS OF AUGUST 15, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	22,062.9	20,595.0	(1,467.9)	22,062.7	20,594.8	(1,467.9)	0.2	0.2	0.0
Beverage tax & licenses	618.0	611.7	(6.3)	618.0	611.7	(6.3)	0.0	0.0	0.0
Corporate income tax	2,396.3	2,204.0	(192.3)	2,396.3	2,204.0	(192.3)	0.0	0.0	0.0
Documentary stamp tax	714.6	479.0	(235.6)	714.6	479.0	(235.6)	0.0	0.0	0.0
Tobacco taxes	285.6	279.5	(6.1)	285.6	279.5	(6.1)	0.0	0.0	0.0
Insurance premium tax	833.2	754.9	(78.3)	833.2	754.9	(78.3)	0.0	0.0	0.0
Parimutuels tax	32.6	32.6	0.0	32.6	32.6	0.0	0.0	0.0	0.0
Intangibles tax	506.1	403.2	(102.9)	506.1	403.2	(102.9)	0.0	0.0	0.0
Earnings on Investments	352.9	352.9	0.0	352.9	352.9	0.0	0.0	0.0	0.0
Driver's License Fees	96.9	96.9	0.0	96.9	96.9	0.0	0.0	0.0	0.0
Medical-hospital fees	199.8	159.7	(40.1)	199.8	159.7	(40.1)	0.0	0.0	0.0
Auto title & lien fees	32.3	31.2	(1.1)	32.3	31.2	(1.1)	0.0	0.0	0.0
Severance tax	19.6	22.0	2.4	19.6	22.0	2.4	0.0	0.0	0.0
Service charges	412.1	383.9	(28.2)	411.8	383.6	(28.2)	0.3	0.3	0.0
Corporation Filing Fees	255.7	226.6	(29.1)	255.7	226.6	(29.1)	0.0	0.0	0.0
Article V Fees	232.8	232.8	0.0	232.8	232.8	0.0	0.0	0.0	0.0
Other taxes & fees	279.7	279.7	0.0	279.7	279.7	0.0	0.0	0.0	0.0
Total Revenue	29,331.1	27,145.6	(2,185.5)	29,330.6	27,145.1	(2,185.5)	0.5	0.5	0.0
Less: Refunds	438.2	457.6	19.4	438.2	457.6	19.4	0.0	0.0	0.0
Net General Revenue	28,892.9	26,688.0	(2,204.9)	28,892.4	26,687.5	(2,204.9)	0.5	0.5	0.0

**RESULTS OF AUGUST 15, 2008 REVENUE ESTIMATING CONFERENCE
GENERAL REVENUE FUND
(\$ MILLIONS)**

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	23,629.4	22,199.9	(1,429.5)	23,629.4	22,199.9	(1,429.5)	0.0	0.0	0.0
Beverage tax & licenses	629.4	622.6	(6.8)	629.4	622.6	(6.8)	0.0	0.0	0.0
Corporate income tax	2,425.9	2,242.4	(183.5)	2,425.9	2,242.4	(183.5)	0.0	0.0	0.0
Documentary stamp tax	928.2	720.7	(207.5)	928.2	720.7	(207.5)	0.0	0.0	0.0
Tobacco taxes	288.8	281.6	(7.2)	288.8	281.6	(7.2)	0.0	0.0	0.0
Insurance premium tax	884.4	812.0	(72.4)	884.4	812.0	(72.4)	0.0	0.0	0.0
Parimutuels tax	32.4	32.2	(0.2)	32.4	32.2	(0.2)	0.0	0.0	0.0
Intangibles tax	591.6	492.8	(98.8)	591.6	492.8	(98.8)	0.0	0.0	0.0
Earnings on Investments	386.8	386.8	0.0	386.8	386.8	0.0	0.0	0.0	0.0
Driver's License Fees	100.8	100.8	0.0	100.8	100.8	0.0	0.0	0.0	0.0
Medical-hospital fees	211.9	169.2	(42.7)	211.9	169.2	(42.7)	0.0	0.0	0.0
Auto title & lien fees	33.7	32.1	(1.6)	33.7	32.1	(1.6)	0.0	0.0	0.0
Severance tax	18.4	21.1	2.7	18.4	21.1	2.7	0.0	0.0	0.0
Service charges	440.7	414.0	(26.7)	440.7	414.0	(26.7)	0.0	0.0	0.0
Corporation Filing Fees	263.4	230.2	(33.2)	263.4	230.2	(33.2)	0.0	0.0	0.0
Article V Fees	235.1	235.1	0.0	235.1	235.1	0.0	0.0	0.0	0.0
Other taxes & fees	285.3	285.3	0.0	285.3	285.3	0.0	0.0	0.0	0.0
Total Revenue	31,386.2	29,278.8	(2,107.4)	31,386.2	29,278.8	(2,107.4)	0.0	0.0	0.0
Less: Refunds	436.3	478.6	42.3	436.3	478.6	42.3	0.0	0.0	0.0
Net General Revenue	30,949.9	28,800.2	(2,149.7)	30,949.9	28,800.2	(2,149.7)	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

AUGUST 15, 2008

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As of
08/14/08
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TABLE 1 - JULY 2008 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MARCH 2008 REVENUE ESTIMATING CONFERENCE adjusted for law changes)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DFS EOM Tape + Supplementals & FINAL DOR Collections Rpt								
* SALES TAX COLLECTIONS	1,494.5	1,588.8	(94.3)	1,494.5	1,588.8	(94.3)	1,594.2	-6.3%
BEVERAGE TAXES	47.4	50.1	(2.7)	47.4	50.1	(2.7)	48.1	-1.4%
CORPORATE INCOME TAX	192.9	168.3	24.6	192.9	168.3	24.6	157.2	22.7%
DOCUMENTARY STAMP TAX	19.0	34.3	(15.3)	19.0	34.3	(15.3)	0.0	NA
TOBACCO TAX	4.0	2.8	1.2	4.0	2.8	1.2	3.0	31.1%
INSURANCE PREMIUM TAX	16.8	10.3	6.5	16.8	10.3	6.5	40.7	-58.8%
PARIMUTUEL TAXES	0.4	0.4	0.0	0.4	0.4	0.0	0.2	69.1%
INTANGIBLES TAXES	24.8	36.4	(11.6)	24.8	36.4	(11.6)	59.5	-58.2%
ESTATE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#DIV/0!
EARNINGS ON INVESTMENTS	22.3	26.4	(4.1)	22.3	26.4	(4.1)	38.6	-42.3%
DRIVERS LICENSE FEES	7.4	6.3	1.1	7.4	6.3	1.1	10.5	-29.7%
MEDICAL HOSPITAL FEES	4.9	14.1	(9.2)	4.9	14.1	(9.2)	13.8	-64.3%
AUTOMOBILE TITLE FEES	2.0	1.2	0.8	2.0	1.2	0.8	0.2	722.9%
SEVERANCE TAXES	1.1	0.7	0.4	1.1	0.7	0.4	0.4	205.0%
SERVICE CHARGES	27.5	23.7	3.8	27.5	23.7	3.8	22.0	24.6%
CORPORATE FILING FEES	9.9	9.6	0.3	9.9	9.6	0.3	8.9	11.1%
ARTICLE V FEES & TRANSFERS	4.7	6.0	(1.3)	4.7	6.0	(1.3)	3.6	29.4%
OTHER TAXES AND FEES	24.6	19.0	5.6	24.6	19.0	5.6	18.9	30.2%
* TOTAL REVENUE	1,904.1	1,998.4	(94.3)	1,904.1	1,998.4	(94.3)	2,019.8	-5.7%
LESS REFUNDS	72.9	42.4	30.5	72.9	42.4	30.5	38.7	88.5%
* NET REVENUE	1,831.2	1,956.0	(124.8)	1,831.2	1,956.0	(124.8)	1,981.1	-7.6%
ADJUSTED NET REVENUE			(124.8)			(124.8)		

NOTES: Sales Tax Collections are based on the FINAL Rapid Deposit Report dated 8/06/08.
Preliminary values are denoted by an asterisk.

DOCUMENTARY STAMP TAX COLLECTIONS	138.0	167.3	(29.3)	138.0	167.3	(29.3)	248.9	-44.6%
INSURANCE PREMIUM COLLECTIONS [1]	18.6	11.8	6.8	18.6	11.8	6.8	12.2	53.1%
SEVERANCE TAX COLLECTIONS [1]	10.2	12.0	(1.8)	10.2	12.0	(1.8)	8.0	28.4%

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

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

Session	BILL #	Issue	FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
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	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
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
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
2008	H5001	Florida Forever debt service					(5.3)	7.7	(10.8)	2.2	(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
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
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

**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.		
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
2008	S1992	DUI Fees					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
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
2008	S1294	Solid mineral surcharge/rate/redistribution					0.0	1.3		0.1	1.4		(1.3)	0.0
2008	S1294	Environmental Permitting Fees					0.1	(0.3)		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
2008	S1790	Clerks' of the Court Fees, various					0.8	(0.1)		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
2008	S2158	Money Services Businesses					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
2008	H5043	Redirect Agents and Branches Fees					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
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														
2008	S1790	Clerks' of the Court Fees, various					120.2	(10.8)		132.8	0.0		135.2	0.0
Other Taxes														
2008	S2116	DCFS Trust Funds					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
2008	H5043	Redirect Agents and Branches Fees					(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	18,625.9	18,428.9	(197.0)	18,428.9	(197.0)	18,428.9	(197.0)	18,428.9	(197.0)
Beverage Taxes & Licenses	600.9	609.2	8.3	609.2	8.3	609.2	8.3	609.2	8.3
Corporate Income Tax	2,326.3	2,216.8	(109.5)	2,216.8	(109.5)	2,216.8	(109.5)	2,216.8	(109.5)
Documentary Stamp Tax	222.1	203.4	(18.7)	203.4	(18.7)	203.4	(18.7)	203.4	(18.7)
Tobacco Taxes	269.3	271.1	1.8	271.1	1.8	271.1	1.8	271.1	1.8
Insurance Premium Tax	711.9	672.1	(39.8)	672.1	(39.8)	672.1	(39.8)	672.1	(39.8)
Parimutuel Taxes	28.1	26.9	(1.2)	26.9	(1.2)	26.9	(1.2)	26.9	(1.2)
Intangibles Taxes	440.9	436.3	(4.6)	436.3	(4.6)	436.3	(4.6)	436.3	(4.6)
Earnings on Investments	445.5	446.3	0.8	446.3	0.8	446.3	0.8	446.3	0.8
Drivers' Licenses	69.0	71.3	2.3	71.3	2.3	71.3	2.3	71.3	2.3
Medical & Hospital Fees	168.1	165.9	(2.2)	165.9	(2.2)	165.9	(2.2)	165.9	(2.2)
Auto Title & Lien Fees	29.5	29.0	(0.5)	29.0	(0.5)	29.0	(0.5)	29.0	(0.5)
Severance Taxes	20.9	21.4	0.5	21.4	0.5	21.4	0.5	21.4	0.5
Service Charges	364.1	362.6	(1.5)	362.6	(1.5)	362.6	(1.5)	362.6	(1.5)
Corporation Filing Fees	227.1	220.1	(7.0)	220.1	(7.0)	220.1	(7.0)	220.1	(7.0)
Article V Fees	105.3	113.7	8.4	113.7	8.4	113.7	8.4	113.7	8.4
Other Taxes & Fees	280.1	282.9	2.8	282.9	2.8	282.9	2.8	282.9	2.8
Total Revenue	24,935.0	24,577.9	(357.1)	24,577.9	(357.1)	24,577.9	(357.1)	24,577.9	(357.1)
Less: Refunds	466.5	465.8	(0.7)	465.8	(0.7)	465.8	(0.7)	465.8	(0.7)
NET GENERAL REVENUE	24,468.5	24,112.1	(356.4)	24,112.1	(356.4)	24,112.1	(356.4)	24,112.1	(356.4)
----- NONRECURRING -----									
Sales Tax	(41.6)	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0	(41.6)	0.0
Beverage Taxes & Licenses	8.1	8.1	0.0	8.1	0.0	8.1	0.0	8.1	0.0
Corporate Income Tax	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0
Documentary Stamp Tax	6.2	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0
Tobacco Taxes	(10.2)	(10.2)	0.0	(10.2)	0.0	(10.2)	0.0	(10.2)	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	(0.3)	(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	(25.1)	(25.1)	0.0	(25.1)	0.0	(25.1)	0.0	(25.1)	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	(25.1)	(25.1)	0.0	(25.1)	0.0	(25.1)	0.0	(25.1)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	24,493.6	24,137.2	(356.4)	24,137.2	(356.4)	24,137.2	(356.4)	24,137.2	(356.4)

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	19,091.1	18,034.6	(1056.5)	17,913.0	(1178.1)	17,889.6	(1201.5)	17,913.0	(1178.1)
Beverage Taxes & Licenses	593.2	595.0	1.8	595.0	1.8	595.0	1.8	595.0	1.8
Corporate Income Tax	2,288.5	1,964.7	(323.8)	2,203.1	(85.4)	2,142.0	(146.5)	2,092.0	(196.5)
Documentary Stamp Tax	421.6	253.7	(167.9)	234.3	(187.3)	270.4	(151.2)	252.5	(169.1)
Tobacco Taxes	272.5	271.3	(1.2)	271.3	(1.2)	271.3	(1.2)	271.3	(1.2)
Insurance Premium Tax	792.3	718.5	(73.8)	735.1	(57.2)	748.8	(43.5)	735.0	(57.3)
Parimutuel Taxes	24.5	20.2	(4.3)	20.2	(4.3)	20.2	(4.3)	20.2	(4.3)
Intangibles Taxes	402.2	289.7	(112.5)	337.2	(65.0)	289.1	(113.1)	305.3	(96.9)
Earnings on Investments	278.9	278.9	0.0	278.9	0.0	278.9	0.0	278.9	0.0
Drivers' Licenses	83.1	83.1	0.0	85.0	1.9	83.1	0.0	83.1	0.0
Medical & Hospital Fees	178.9	179.0	0.1	179.0	0.1	179.0	0.1	179.0	0.1
Auto Title & Lien Fees	29.7	28.9	(0.8)	29.2	(0.5)	29.7	0.0	29.2	(0.5)
Severance Taxes	20.9	25.6	4.7	25.6	4.7	25.6	4.7	25.6	4.7
Service Charges	369.0	347.1	(21.9)	343.6	(25.4)	349.4	(19.6)	346.8	(22.2)
Corporation Filing Fees	237.4	221.4	(16.0)	221.4	(16.0)	221.4	(16.0)	221.4	(16.0)
Article V Fees	223.8	223.8	0.0	223.8	0.0	223.8	0.0	223.8	0.0
Other Taxes & Fees	265.9	265.9	0.0	265.9	0.0	265.9	0.0	265.9	0.0
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Total Revenue	25,573.5	23,801.4	(1772.1)	23,961.6	(1611.9)	23,883.2	(1690.3)	23,838.0	(1735.5)
Less: Refunds	435.9	465.0	29.1	466.2	30.3	453.8	17.9	466.2	30.3
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	25,137.6	23,336.4	(1801.2)	23,495.4	(1642.2)	23,429.4	(1708.2)	23,371.8	(1765.8)
----- 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	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	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	92.7	92.7	0.0	92.7	0.0	92.7	0.0	92.7	0.0
Documentary Stamp Tax	8.4	8.4	0.0	8.4	0.0	8.4	0.0	8.4	0.0
Tobacco Taxes	(4.8)	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0	(4.8)	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	(5.1)	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0	(5.1)	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	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Service Charges	(0.4)	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	(0.4)	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	(10.8)	(10.8)	0.0	(10.8)	0.0	(10.8)	0.0	(10.8)	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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Total Revenue	80.2	80.2	0.0	80.2	0.0	80.2	0.0	80.2	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	80.2	80.2	0.0	80.2	0.0	80.2	0.0	80.2	0.0
----- RECURRING -----									
NET GENERAL REVENUE	25,057.4	23,256.2	(1801.2)	23,415.2	(1642.2)	23,349.2	(1708.2)	23,291.6	(1765.8)

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	20,474.0	18,994.3	(1479.7)	19,009.9	(1464.1)	19,080.9	(1393.1)	19,009.9	(1464.1)
Beverage Taxes & Licenses	604.6	599.9	(4.7)	599.9	(4.7)	599.9	(4.7)	599.9	(4.7)
Corporate Income Tax	2,321.8	2,121.2	(200.6)	2,134.7	(187.1)	2,202.6	(119.2)	2,134.7	(187.1)
Documentary Stamp Tax	511.0	311.5	(199.5)	263.6	(247.4)	338.8	(172.2)	303.3	(207.7)
Tobacco Taxes	282.3	276.1	(6.2)	276.1	(6.2)	276.1	(6.2)	276.1	(6.2)
Insurance Premium Tax	808.1	746.7	(61.4)	728.4	(79.8)	772.2	(35.9)	724.5	(83.6)
Parimutuel Taxes	33.1	33.4	0.3	33.4	0.3	33.4	0.3	33.4	0.3
Intangibles Taxes	438.3	320.5	(117.8)	364.4	(73.9)	325.7	(112.6)	336.9	(101.4)
Earnings on Investments	300.4	300.4	0.0	300.4	0.0	300.4	0.0	300.4	0.0
Drivers' Licenses	97.1	97.1	0.0	99.2	2.1	97.1	0.0	97.1	0.0
Medical & Hospital Fees	188.8	159.9	(28.9)	159.9	(28.9)	159.9	(28.9)	159.9	(28.9)
Auto Title & Lien Fees	31.3	30.1	(1.2)	30.5	(0.8)	31.3	0.0	30.5	(0.8)
Severance Taxes	20.8	24.7	3.9	24.7	3.9	24.7	3.9	24.7	3.9
Service Charges	384.4	359.5	(24.9)	352.5	(31.9)	364.5	(19.9)	358.4	(26.0)
Corporation Filing Fees	247.4	223.4	(24.0)	223.4	(24.0)	223.4	(24.0)	223.4	(24.0)
Article V Fees	230.4	230.4	0.0	230.4	0.0	230.4	0.0	230.4	0.0
Other Taxes & Fees	273.9	273.9	0.0	273.9	0.0	273.9	0.0	273.9	0.0
Total Revenue	27,247.7	25,103.0	(2144.7)	25,105.3	(2142.4)	25,335.2	(1912.5)	25,117.4	(2130.3)
Less: Refunds	430.5	435.6	5.1	454.7	24.2	428.9	(1.6)	454.7	24.2
NET GENERAL REVENUE	26,817.2	24,667.4	(2149.8)	24,650.6	(2166.6)	24,906.3	(1910.9)	24,662.7	(2154.5)
----- 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	0.3	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	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	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	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	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	3.9	3.9	0.0	3.9	0.0	3.9	0.0	3.9	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	3.9	3.9	0.0	3.9	0.0	3.9	0.0	3.9	0.0
----- RECURRING -----									
NET GENERAL REVENUE	26,813.3	24,663.5	(2149.8)	24,646.7	(2166.6)	24,902.4	(1910.9)	24,658.8	(2154.5)

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	22,062.9	20,343.9	(1719.0)	20,595.0	(1467.9)	20,733.2	(1329.7)	20,595.0	(1467.9)
Beverage Taxes & Licenses	618.0	611.7	(6.3)	611.7	(6.3)	611.7	(6.3)	611.7	(6.3)
Corporate Income Tax	2,396.3	2,398.0	1.7	2,204.0	(192.3)	2,306.1	(90.2)	2,204.0	(192.3)
Documentary Stamp Tax	714.6	453.3	(261.3)	435.4	(279.2)	548.2	(166.4)	479.0	(235.6)
Tobacco Taxes	285.6	279.5	(6.1)	279.5	(6.1)	279.5	(6.1)	279.5	(6.1)
Insurance Premium Tax	833.2	780.8	(52.4)	758.8	(74.4)	811.9	(21.3)	754.9	(78.3)
Parimutuel Taxes	32.6	32.6	0.0	32.6	0.0	32.6	0.0	32.6	0.0
Intangibles Taxes	506.1	377.6	(128.5)	439.4	(66.7)	392.7	(113.4)	403.2	(102.9)
Earnings on Investments	352.9	352.9	0.0	352.9	0.0	352.9	0.0	352.9	0.0
Drivers' Licenses	96.9	96.9	0.0	99.0	2.1	96.9	0.0	96.9	0.0
Medical & Hospital Fees	199.8	159.7	(40.1)	159.7	(40.1)	159.7	(40.1)	159.7	(40.1)
Auto Title & Lien Fees	32.3	32.0	(0.3)	31.2	(1.1)	32.3	0.0	31.2	(1.1)
Severance Taxes	19.6	22.0	2.4	22.0	2.4	22.0	2.4	22.0	2.4
Service Charges	412.1	380.8	(31.3)	378.4	(33.7)	393.3	(18.8)	383.9	(28.2)
Corporation Filing Fees	255.7	226.6	(29.1)	226.6	(29.1)	226.6	(29.1)	226.6	(29.1)
Article V Fees	232.8	232.8	0.0	232.8	0.0	232.8	0.0	232.8	0.0
Other Taxes & Fees	279.7	279.7	0.0	279.7	0.0	279.7	0.0	279.7	0.0
Total Revenue	29,331.1	27,060.8	(2270.3)	27,138.7	(2192.4)	27,512.1	(1819.0)	27,145.6	(2185.5)
Less: Refunds	438.2	463.8	25.6	457.6	19.4	426.9	(11.3)	457.6	19.4
NET GENERAL REVENUE	28,892.9	26,597.0	(2295.9)	26,681.1	(2211.8)	27,085.2	(1807.7)	26,688.0	(2204.9)
----- 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	0.2	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	28,892.4	26,596.5	(2295.9)	26,680.6	(2211.8)	27,084.7	(1807.7)	26,687.5	(2204.9)

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	23,629.4	22,021.1	(1608.3)	22,199.9	(1429.5)	22,431.7	(1197.7)	22,199.9	(1429.5)
Beverage Taxes & Licenses	629.4	622.6	(6.8)	622.6	(6.8)	622.6	(6.8)	622.6	(6.8)
Corporate Income Tax	2,425.9	2,504.0	78.1	2,242.4	(183.5)	2,366.6	(59.3)	2,242.4	(183.5)
Documentary Stamp Tax	928.2	707.0	(221.2)	711.1	(217.1)	743.9	(184.3)	720.7	(207.5)
Tobacco Taxes	288.8	281.6	(7.2)	281.6	(7.2)	281.6	(7.2)	281.6	(7.2)
Insurance Premium Tax	884.4	811.5	(72.9)	816.1	(68.3)	849.2	(35.2)	812.0	(72.4)
Parimutuel Taxes	32.4	32.2	(0.2)	32.2	(0.2)	32.2	(0.2)	32.2	(0.2)
Intangibles Taxes	591.6	479.2	(112.4)	533.9	(57.7)	465.4	(126.2)	492.8	(98.8)
Earnings on Investments	386.8	386.8	0.0	386.8	0.0	386.8	0.0	386.8	0.0
Drivers' Licenses	100.8	100.8	0.0	103.0	2.2	100.8	0.0	100.8	0.0
Medical & Hospital Fees	211.9	169.2	(42.7)	169.2	(42.7)	169.2	(42.7)	169.2	(42.7)
Auto Title & Lien Fees	33.7	33.1	(0.6)	32.1	(1.6)	33.7	0.0	32.1	(1.6)
Severance Taxes	18.4	21.1	2.7	21.1	2.7	21.1	2.7	21.1	2.7
Service Charges	440.7	412.6	(28.1)	413.2	(27.5)	419.7	(21.0)	414.0	(26.7)
Corporation Filing Fees	263.4	230.2	(33.2)	230.2	(33.2)	230.2	(33.2)	230.2	(33.2)
Article V Fees	235.1	235.1	0.0	235.1	0.0	235.1	0.0	235.1	0.0
Other Taxes & Fees	285.3	285.3	0.0	285.3	0.0	285.3	0.0	285.3	0.0
Total Revenue	31,386.2	29,333.4	(2052.8)	29,315.8	(2070.4)	29,675.1	(1711.1)	29,278.8	(2107.4)
Less: Refunds	436.3	486.5	50.2	478.7	42.4	439.0	2.7	478.6	42.3
NET GENERAL REVENUE	30,949.9	28,846.9	(2103.0)	28,837.1	(2112.8)	29,236.1	(1713.8)	28,800.2	(2149.7)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	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	30,949.9	28,846.9	(2103.0)	28,837.1	(2112.8)	29,236.1	(1713.8)	28,800.2	(2149.7)

TABLE 8
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	6,003.8	5,909.8	(94.0)	5,909.8	(94.0)	5,909.8	(94.0)	5,909.8	(94.0)
Tourism & Recreation	3,894.8	3,932.6	37.8	3,932.6	37.8	3,932.6	37.8	3,932.6	37.8
Autos & Accessories	3,374.3	3,282.3	(92.0)	3,282.3	(92.0)	3,282.3	(92.0)	3,282.3	(92.0)
Other Durables	1,510.1	1,456.9	(53.2)	1,456.9	(53.2)	1,456.9	(53.2)	1,456.9	(53.2)
Building Investment	1,198.6	1,215.0	16.4	1,215.0	16.4	1,215.0	16.4	1,215.0	16.4
Business Investment	3,976.0	3,902.9	(73.1)	3,902.9	(73.1)	3,902.9	(73.1)	3,902.9	(73.1)
TOTAL FINAL LIABILITY	19,957.6	19,699.5	(258.1)	19,699.5	(258.1)	19,699.5	(258.1)	19,699.5	(258.1)
Net Estimated Payments	(47.6)	(32.7)	14.9	(32.7)	14.9	(32.7)	14.9	(32.7)	14.9
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,910.0	19,666.8	(243.2)	19,666.8	(243.2)	19,666.8	(243.2)	19,666.8	(243.2)
Recovery of Unpaid Taxes	74.2	72.9	(1.3)	72.9	(1.3)	72.9	(1.3)	72.9	(1.3)
Other Adjustments	(135.6)	(110.7)	24.9	(110.7)	24.9	(110.7)	24.9	(110.7)	24.9
Transfers from CST	1,096.9	1,092.3	(4.6)	1,092.3	(4.6)	1,092.3	(4.6)	1,092.3	(4.6)
TOTAL COLLECTIONS	20,945.5	20,721.3	(224.2)	20,721.3	(224.2)	20,721.3	(224.2)	20,721.3	(224.2)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,591.4	1,572.9	(18.5)	1,572.9	(18.5)	1,572.9	(18.5)	1,572.9	(18.5)
County Revenue Sharing	371.4	366.6	(4.8)	366.6	(4.8)	366.6	(4.8)	366.6	(4.8)
Municipal Revenue Sharing	243.6	240.5	(3.1)	240.5	(3.1)	240.5	(3.1)	240.5	(3.1)
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	18,625.9	18,428.9	(197.0)	18,428.9	(197.0)	18,428.9	(197.0)	18,428.9	(197.0)
Ecosystem & Rest. Mgmt. TF	41.7	41.2	(0.5)	41.2	(0.5)	41.2	(0.5)	41.2	(0.5)
Small County Emergency Dist.	17.3	17.1	(0.2)	17.1	(0.2)	17.1	(0.2)	17.1	(0.2)
Sports Facilities Distribution	22.7	22.7	0.0	22.7	0.0	22.7	0.0	22.7	0.0
PERC TF	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
TOTAL DISTRIBUTIONS	20,945.4	20,721.3	(224.1)	20,721.3	(224.1)	20,721.3	(224.1)	20,721.3	(224.1)
General Revenue Refunds	134.1	130.3	(3.8)	130.3	(3.8)	130.3	(3.8)	130.3	(3.8)

TABLE 9
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	6,229.6	6,031.9	(197.7)	5,777.0	(452.6)	5,806.6	(423.0)	5,777.0	(452.6)
Tourism & Recreation	4,033.5	3,973.6	(59.9)	3,965.8	(67.7)	4,014.7	(18.8)	3,965.8	(67.7)
Autos & Accessories	3,504.9	3,007.8	(497.1)	3,100.1	(404.8)	3,038.5	(466.4)	3,100.1	(404.8)
Other Durables	1,507.0	1,439.1	(67.9)	1,365.5	(141.5)	1,352.6	(154.4)	1,365.5	(141.5)
Building Investment	1,069.2	1,104.0	34.8	1,081.5	12.3	1,095.1	25.9	1,081.5	12.3
Business Investment	4,062.9	3,666.5	(396.4)	3,797.8	(265.1)	3,748.2	(314.7)	3,797.8	(265.1)
TOTAL FINAL LIABILITY	20,407.1	19,222.9	(1,184.2)	19,087.7	(1,319.4)	19,055.7	(1,351.4)	19,087.7	(1,319.4)
Net Estimated Payments	(19.7)	(50.5)	(30.8)	(52.8)	(33.1)	(60.2)	(40.5)	(52.8)	(33.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,387.4	19,172.4	(1,215.0)	19,034.9	(1,352.5)	18,995.5	(1,391.9)	19,034.9	(1,352.5)
Recovery of Unpaid Taxes	75.7	74.4	(1.3)	74.4	(1.3)	74.4	(1.3)	74.4	(1.3)
Other Adjustments	(139.7)	(112.9)	26.8	(112.9)	26.8	(112.9)	26.8	(112.9)	26.8
Transfers from CST	1,146.6	1,151.2	4.6	1,151.2	4.6	1,151.2	4.6	1,151.2	4.6
TOTAL COLLECTIONS	21,470.0	20,285.1	(1,184.9)	20,147.6	(1,322.4)	20,108.2	(1,361.8)	20,147.6	(1,322.4)
 DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,629.9	1,539.8	(90.1)	1,528.3	(101.6)	1,513.1	(116.8)	1,528.3	(101.6)
County Revenue Sharing	382.3	361.2	(21.1)	358.8	(23.5)	358.4	(23.9)	358.8	(23.5)
Municipal Revenue Sharing	250.8	237.0	(13.8)	235.4	(15.4)	235.1	(15.7)	235.4	(15.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,091.1	18,034.6	(1,056.5)	17,913.0	(1,178.1)	17,889.6	(1,201.5)	17,913.0	(1,178.1)
Ecosystem & Rest. Mgmt. TF	42.9	40.6	(2.3)	40.2	(2.7)	40.2	(2.7)	40.2	(2.7)
Small County Emergency Dist.	17.8	16.8	(1.0)	16.8	(1.0)	16.7	(1.1)	16.8	(1.0)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)
TOTAL DISTRIBUTIONS	21,470.0	20,285.1	(1,184.9)	20,147.6	(1,322.4)	20,108.2	(1,361.8)	20,147.6	(1,322.4)
 General Revenue Refunds	 138.1	 117.2	 (20.9)	 125.7	 (12.4)	 132.9	 (5.2)	 125.7	 (12.4)

TABLE 10
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	6,622.4	6,292.8	(329.6)	6,086.5	(535.9)	6,109.6	(512.8)	6,086.5	(535.9)
Tourism & Recreation	4,301.1	4,142.4	(158.7)	4,168.5	(132.6)	4,260.8	(40.3)	4,168.5	(132.6)
Autos & Accessories	3,795.4	3,199.8	(595.6)	3,296.5	(498.9)	3,393.4	(402.0)	3,296.5	(498.9)
Other Durables	1,605.2	1,549.1	(56.1)	1,463.7	(141.5)	1,409.5	(195.7)	1,463.7	(141.5)
Building Investment	1,149.4	1,128.6	(20.8)	1,133.6	(15.8)	1,107.2	(42.2)	1,133.6	(15.8)
Business Investment	4,369.5	3,871.7	(497.8)	4,039.9	(329.6)	3,982.3	(387.2)	4,039.9	(329.6)
TOTAL FINAL LIABILITY	21,843.0	20,184.4	(1,658.6)	20,188.7	(1,654.3)	20,262.8	(1,580.2)	20,188.7	(1,654.3)
Net Estimated Payments	44.5	26.7	(17.8)	38.5	(6.0)	30.2	(14.3)	38.5	(6.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,887.5	20,211.1	(1,676.4)	20,227.2	(1,660.3)	20,293.0	(1,594.5)	20,227.2	(1,660.3)
Recovery of Unpaid Taxes	78.7	76.6	(2.1)	76.6	(2.1)	76.6	(2.1)	76.6	(2.1)
Other Adjustments	(142.5)	(116.3)	26.2	(116.3)	26.2	(116.3)	26.2	(116.3)	26.2
Transfers from CST	1,197.5	1,190.4	(7.1)	1,190.4	(7.1)	1,190.4	(7.1)	1,190.4	(7.1)
TOTAL COLLECTIONS	23,021.2	21,361.8	(1,659.4)	21,377.9	(1,643.3)	21,443.7	(1,577.5)	21,377.9	(1,643.3)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,747.9	1,621.9	(126.0)	1,621.9	(126.0)	1,614.1	(133.8)	1,621.9	(126.0)
County Revenue Sharing	410.0	380.4	(29.6)	380.7	(29.3)	382.2	(27.8)	380.7	(29.3)
Municipal Revenue Sharing	268.9	249.6	(19.3)	249.7	(19.2)	250.7	(18.2)	249.7	(19.2)
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	20,474.0	18,994.3	(1,479.7)	19,009.9	(1,464.1)	19,080.9	(1,393.1)	19,009.9	(1,464.1)
Ecosystem & Rest. Mgmt. TF	46.0	42.7	(3.3)	42.8	(3.2)	42.9	(3.1)	42.8	(3.2)
Small County Emergency Dist.	19.1	17.7	(1.4)	17.8	(1.3)	17.8	(1.3)	17.8	(1.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.7	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
TOTAL DISTRIBUTIONS	23,021.2	21,361.8	(1,659.4)	21,378.0	(1,643.2)	21,443.8	(1,577.4)	21,378.0	(1,643.2)
General Revenue Refunds	142.2	123.5	(18.7)	133.4	(8.8)	136.9	(5.3)	133.4	(8.8)

TABLE 11
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	7,053.8	6,591.5	(462.3)	6,543.1	(510.7)	6,520.3	(533.5)	6,543.1	(510.7)
Tourism & Recreation	4,599.6	4,457.2	(142.4)	4,474.4	(125.2)	4,625.2	25.6	4,474.4	(125.2)
Autos & Accessories	4,053.2	3,486.1	(567.1)	3,532.9	(520.3)	3,747.5	(305.7)	3,532.9	(520.3)
Other Durables	1,744.2	1,704.3	(39.9)	1,634.4	(109.8)	1,558.3	(185.9)	1,634.4	(109.8)
Building Investment	1,332.5	1,258.9	(73.6)	1,317.6	(14.9)	1,230.8	(101.7)	1,317.6	(14.9)
Business Investment	4,772.3	4,126.5	(645.8)	4,387.6	(384.7)	4,349.9	(422.4)	4,387.6	(384.7)
TOTAL FINAL LIABILITY	23,555.6	21,624.5	(1,931.1)	21,890.0	(1,665.6)	22,032.0	(1,523.6)	21,890.0	(1,665.6)
Net Estimated Payments	63.4	53.0	(10.4)	67.7	4.3	65.7	2.3	67.7	4.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,619.0	21,677.5	(1,941.5)	21,957.7	(1,661.3)	22,097.7	(1,521.3)	21,957.7	(1,661.3)
Recovery of Unpaid Taxes	81.9	78.9	(3.0)	78.9	(3.0)	78.9	(3.0)	78.9	(3.0)
Other Adjustments	(145.3)	(119.8)	25.5	(119.8)	25.5	(119.8)	25.5	(119.8)	25.5
Transfers from CST	1,247.4	1,238.8	(8.6)	1,238.8	(8.6)	1,238.8	(8.6)	1,238.8	(8.6)
TOTAL COLLECTIONS	24,803.0	22,875.4	(1,927.6)	23,155.6	(1,647.4)	23,295.6	(1,507.4)	23,155.6	(1,647.4)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	1,883.1	1,736.9	(146.2)	1,756.9	(126.2)	1,753.6	(129.5)	1,756.9	(126.2)
County Revenue Sharing	441.7	407.4	(34.3)	412.4	(29.3)	415.2	(26.5)	412.4	(29.3)
Municipal Revenue Sharing	289.8	267.2	(22.6)	270.5	(19.3)	272.4	(17.4)	270.5	(19.3)
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	22,062.9	20,343.9	(1,719.0)	20,595.0	(1,467.9)	20,733.2	(1,329.7)	20,595.0	(1,467.9)
Ecosystem & Rest. Mgmt. TF	49.6	45.8	(3.8)	46.3	(3.3)	46.6	(3.0)	46.3	(3.3)
Small County Emergency Dist.	20.5	18.9	(1.6)	19.2	(1.3)	19.3	(1.2)	19.2	(1.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.8	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)	1.7	(0.1)
TOTAL DISTRIBUTIONS	24,803.0	22,875.4	(1,927.6)	23,155.6	(1,647.4)	23,295.6	(1,507.4)	23,155.6	(1,647.4)
General Revenue Refunds	146.5	132.2	(14.3)	144.5	(2.0)	141.0	(5.5)	144.5	(2.0)

TABLE 12
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	7,498.7	6,999.0	(499.7)	7,001.6	(497.1)	6,959.7	(539.0)	7,001.6	(497.1)
Tourism & Recreation	4,890.7	4,809.9	(80.8)	4,761.0	(129.7)	4,948.4	57.7	4,761.0	(129.7)
Autos & Accessories	4,321.8	3,908.0	(413.8)	3,781.9	(539.9)	4,061.2	(260.6)	3,781.9	(539.9)
Other Durables	1,900.3	1,902.5	2.2	1,812.7	(87.6)	1,719.6	(180.7)	1,812.7	(87.6)
Building Investment	1,514.8	1,444.1	(70.7)	1,541.4	26.6	1,419.0	(95.8)	1,541.4	26.6
Business Investment	5,135.4	4,376.4	(759.0)	4,729.2	(406.2)	4,770.7	(364.7)	4,729.2	(406.2)
TOTAL FINAL LIABILITY	25,261.7	23,439.9	(1,821.8)	23,627.8	(1,633.9)	23,878.6	(1,383.1)	23,627.8	(1,633.9)
Net Estimated Payments	65.9	68.4	2.5	79.5	13.6	72.3	6.4	79.5	13.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,327.6	23,508.3	(1,819.3)	23,707.3	(1,620.3)	23,950.9	(1,376.7)	23,707.3	(1,620.3)
Recovery of Unpaid Taxes	84.3	81.3	(3.0)	81.3	(3.0)	81.3	(3.0)	81.3	(3.0)
Other Adjustments	(148.2)	(123.4)	24.8	(123.4)	24.8	(123.4)	24.8	(123.4)	24.8
Transfers from CST	1,296.1	1,290.1	(6.0)	1,290.1	(6.0)	1,290.1	(6.0)	1,290.1	(6.0)
TOTAL COLLECTIONS	26,559.8	24,756.3	(1,803.5)	24,955.3	(1,604.5)	25,198.9	(1,360.9)	24,955.3	(1,604.5)
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government half cent	2,016.4	1,879.7	(136.7)	1,893.3	(123.1)	1,896.8	(119.6)	1,893.3	(123.1)
County Revenue Sharing	473.0	440.9	(32.1)	444.4	(28.6)	449.1	(23.9)	444.4	(28.6)
Municipal Revenue Sharing	310.3	289.2	(21.1)	291.5	(18.8)	294.6	(15.7)	291.5	(18.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	23,629.4	22,021.1	(1,608.3)	22,199.9	(1,429.5)	22,431.7	(1,197.7)	22,199.9	(1,429.5)
Ecosystem & Rest. Mgmt. TF	53.1	49.5	(3.6)	49.9	(3.2)	50.4	(2.7)	49.9	(3.2)
Small County Emergency Dist.	22.0	20.5	(1.5)	20.7	(1.3)	20.9	(1.1)	20.7	(1.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.0	1.8	(0.2)	1.8	(0.2)	1.8	(0.2)	1.8	(0.2)
TOTAL DISTRIBUTIONS	26,559.8	24,756.3	(1,803.5)	24,955.1	(1,604.7)	25,198.9	(1,360.9)	24,955.1	(1,604.7)
General Revenue Refunds	150.9	143.1	(7.8)	155.7	4.8	145.2	(5.7)	155.7	4.8

TABLE 13
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	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
2007-08 EDR	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2007-08 EOG	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2007-08 DPT	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2007-08 NEW	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09 OLD	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
2008-09 EDR	19,222.9	-2.4	6,031.9	2.1	3,973.6	1.0	3,007.8	-8.4	1,439.1	-1.2	1,104.0	-9.1	3,666.5	-6.1
2008-09 EOG	19,087.7	-3.1	5,777.0	-2.2	3,965.8	0.8	3,100.1	-5.6	1,365.5	-6.3	1,081.5	-11.0	3,797.8	-2.7
2008-09 DPT	19,055.7	-3.3	5,806.6	-1.7	4,014.7	2.1	3,038.5	-7.4	1,352.6	-7.2	1,095.1	-9.9	3,748.2	-4.0
2008-09 NEW	19,087.7	-3.1	5,777.0	-2.2	3,965.8	0.8	3,100.1	-5.6	1,365.5	-6.3	1,081.5	-11.0	3,797.8	-2.7
2009-10 OLD	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
2009-10 EDR	20,184.4	5.0	6,292.8	4.3	4,142.4	4.2	3,199.8	6.4	1,549.1	7.6	1,128.6	2.2	3,871.7	5.6
2009-10 EOG	20,188.7	5.8	6,086.5	5.4	4,168.5	5.1	3,296.5	6.3	1,463.7	7.2	1,133.6	4.8	4,039.9	6.4
2009-10 DPT	20,262.8	6.3	6,109.6	5.2	4,260.8	6.1	3,393.4	11.7	1,409.5	4.2	1,107.2	1.1	3,982.3	6.2
2009-10 NEW	20,188.7	5.8	6,086.5	5.4	4,168.5	5.1	3,296.5	6.3	1,463.7	7.2	1,133.6	4.8	4,039.9	6.4
2010-11 OLD	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
2010-11 EDR	21,624.5	7.1	6,591.5	4.7	4,457.2	7.6	3,486.1	8.9	1,704.3	10.0	1,258.9	11.5	4,126.5	6.6
2010-11 EOG	21,890.0	8.4	6,543.1	7.5	4,474.4	7.3	3,532.9	7.2	1,634.4	11.7	1,317.6	16.2	4,387.6	8.6
2010-11 DPT	22,032.0	8.7	6,520.3	6.7	4,625.2	8.6	3,747.5	10.4	1,558.3	10.6	1,230.8	11.2	4,349.9	9.2
2010-11 NEW	21,890.0	8.4	6,543.1	7.5	4,474.4	7.3	3,532.9	7.2	1,634.4	11.7	1,317.6	16.2	4,387.6	8.6
2011-12 OLD	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
2011-12 EDR	23,439.9	8.4	6,999.0	6.2	4,809.9	7.9	3,908.0	12.1	1,902.5	11.6	1,444.1	14.7	4,376.4	6.1
2011-12 EOG	23,627.8	7.9	7,001.6	7.0	4,761.0	6.4	3,781.9	7.0	1,812.7	10.9	1,541.4	17.0	4,729.2	7.8
2011-12 DPT	23,878.6	8.4	6,959.7	6.7	4,948.4	7.0	4,061.2	8.4	1,719.6	10.4	1,419.0	15.3	4,770.7	9.7
2011-12 NEW	23,627.8	7.9	7,001.6	7.0	4,761.0	6.4	3,781.9	7.0	1,812.7	10.9	1,541.4	17.0	4,729.2	7.8

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.

**TABLE 14A- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
TOTAL LIABILITY**

<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	4,415.7	5.8%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%
2004Q4	4,608.2	18.6%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%
2005Q1	4,850.5	22.7%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%
2005Q2	4,974.4	10.6%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%
FY04-05	18,848.7	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,849.4	11.4%	18,849.4	11.4%
2005Q3	5,079.1	8.7%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%
2005Q4	5,061.9	-1.3%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%
2006Q1	5,302.5	20.4%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%
2006Q2	5,329.2	2.0%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%
FY05-06	20,772.8	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,774.5	10.2%	20,774.5	10.2%
2006Q3	5,305.9	-1.7%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%
2006Q4	5,256.8	-3.7%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%
2007Q1	5,209.4	-3.6%	5,198.0	-5.1%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%
2007Q2	5,112.2	-7.3%	5,113.6	-6.3%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.9	-6.5%
FY06-07	20,884.3	0.5%	20,887.1	0.5%	20,887.8	0.5%	20,887.8	0.5%	20,887.8	0.5%
2007Q3	5,068.4	-3.4%	5,032.5	-6.2%	5,032.5	-6.1%	5,032.5	-6.1%	5,032.5	-6.1%
2007Q4	4,986.7	-6.3%	5,028.7	-0.3%	5,028.7	-0.3%	5,028.7	-0.3%	5,028.7	-0.3%
2008Q1	4,954.4	-2.6%	4,881.3	-11.2%	4,881.3	-11.2%	4,881.3	-11.2%	4,881.3	-11.2%
2008Q2	4,944.5	-0.8%	4,753.5	-10.1%	4,753.5	-10.1%	4,753.5	-10.1%	4,753.5	-10.1%
FY07-08	19,953.9	-4.5%	19,695.9	-5.7%	19,695.9	-5.7%	19,695.9	-5.7%	19,695.9	-5.7%
2008Q3	4,990.4	3.8%	4,742.4	-0.9%	4,699.2	-4.5%	4,739.4	-1.2%	4,699.2	-4.5%
2008Q4	5,045.8	4.5%	4,789.9	4.1%	4,737.9	3.3%	4,740.6	0.1%	4,737.9	3.3%
2009Q1	5,126.4	6.5%	4,829.4	3.3%	4,783.1	3.9%	4,768.3	2.4%	4,783.1	3.9%
2009Q2	5,213.9	7.0%	4,854.2	2.1%	4,842.2	5.0%	4,824.3	4.8%	4,842.2	5.0%
FY08-09	20,376.5	2.1%	19,215.8	-2.4%	19,062.4	-3.2%	19,072.6	-3.2%	19,062.4	-3.2%
2009Q3	5,297.0	6.5%	4,921.8	5.7%	4,906.8	5.4%	4,905.0	6.9%	4,906.8	5.4%
2009Q4	5,395.4	7.6%	4,998.1	6.3%	4,987.2	6.7%	5,009.1	8.8%	4,987.2	6.7%
2010Q1	5,502.0	8.1%	5,082.9	7.0%	5,079.3	7.6%	5,114.8	8.7%	5,079.3	7.6%
2010Q2	5,611.6	8.2%	5,171.4	7.1%	5,183.7	8.5%	5,222.2	8.7%	5,183.7	8.5%
FY09-10	21,805.9	7.0%	20,174.2	5.0%	20,157.0	5.7%	20,251.1	6.2%	20,157.0	5.7%
2010Q3	5,717.7	7.8%	5,252.5	6.4%	5,292.5	8.7%	5,332.9	8.8%	5,292.5	8.7%
2010Q4	5,825.3	7.7%	5,344.5	7.2%	5,405.5	8.8%	5,445.7	8.7%	5,405.5	8.8%
2011Q1	5,934.2	7.7%	5,453.1	8.4%	5,518.6	8.6%	5,565.1	9.1%	5,518.6	8.6%
2011Q2	6,038.6	7.2%	5,561.4	8.2%	5,636.2	8.8%	5,676.9	8.3%	5,636.2	8.8%
FY10-11	23,515.8	7.8%	21,611.5	7.1%	21,852.9	8.4%	22,020.7	8.7%	21,852.9	8.4%
2011Q3	6,149.0	7.5%	5,690.6	9.6%	5,744.9	7.9%	5,795.6	8.6%	5,744.9	7.9%
2011Q4	6,255.5	7.1%	5,803.1	8.1%	5,847.8	7.4%	5,911.7	8.3%	5,847.8	7.4%
2012Q1	6,360.2	6.9%	5,915.3	8.0%	5,952.5	7.4%	6,026.2	8.0%	5,952.5	7.4%
2012Q2	6,455.7	6.1%	6,017.5	7.1%	6,045.7	6.4%	6,134.6	7.4%	6,045.7	6.4%
FY11-12	25,220.5	7.2%	23,426.5	8.4%	23,590.9	8.0%	23,868.0	8.4%	23,590.9	8.0%

**TABLE 14B- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSUMER NON-DURABLES**

<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	1,204.3	10.4%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%
2004Q4	1,247.3	15.1%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%
2005Q1	1,307.1	20.6%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%
2005Q2	1,339.8	10.4%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%
FY04-05	5,098.5	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%	5,098.9	9.2%
2005Q3	1,353.4	4.1%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%
2005Q4	1,388.7	10.9%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%
2006Q1	1,424.5	10.7%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%
2006Q2	1,444.5	5.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%
FY05-06	5,611.1	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,612.5	10.1%	5,612.5	10.1%
2006Q3	1,456.3	3.3%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%
2006Q4	1,469.7	3.7%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%
2007Q1	1,501.4	8.9%	1,498.7	6.7%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%
2007Q2	1,486.2	-4.0%	1,487.6	-2.9%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.1	-3.0%
FY06-07	5,913.5	5.4%	5,918.3	5.4%	5,915.6	5.4%	5,915.6	5.4%	5,915.6	5.4%
2007Q3	1,504.0	4.9%	1,497.0	2.5%	1,497.0	3.0%	1,497.0	3.0%	1,497.0	3.0%
2007Q4	1,497.9	-1.6%	1,508.4	3.1%	1,508.4	3.1%	1,508.4	3.1%	1,508.4	3.1%
2008Q1	1,505.4	2.0%	1,474.8	-8.6%	1,474.8	-8.6%	1,474.8	-8.6%	1,474.8	-8.6%
2008Q2	1,506.8	0.4%	1,438.7	-9.4%	1,438.7	-9.4%	1,438.7	-9.4%	1,438.7	-9.4%
FY07-08	6,014.2	1.7%	5,919.0	0.0%	5,919.0	0.1%	5,919.0	0.1%	5,919.0	0.1%
2008Q3	1,527.8	5.7%	1,460.5	6.2%	1,420.3	-5.0%	1,437.4	-0.4%	1,420.3	-5.0%
2008Q4	1,543.6	4.2%	1,501.6	11.7%	1,436.1	4.5%	1,443.2	1.6%	1,436.1	4.5%
2009Q1	1,566.5	6.1%	1,531.6	8.3%	1,452.3	4.6%	1,453.9	3.0%	1,452.3	4.6%
2009Q2	1,590.3	6.2%	1,533.7	0.5%	1,470.3	5.0%	1,471.7	5.0%	1,470.3	5.0%
FY08-09	6,228.2	3.6%	6,027.4	1.8%	5,779.1	-2.4%	5,806.1	-1.9%	5,779.1	-2.4%
2009Q3	1,615.6	6.5%	1,552.9	5.1%	1,488.8	5.1%	1,492.8	5.9%	1,488.8	5.1%
2009Q4	1,641.4	6.5%	1,565.5	3.3%	1,509.0	5.5%	1,514.7	6.0%	1,509.0	5.5%
2010Q1	1,667.9	6.6%	1,579.2	3.5%	1,531.2	6.0%	1,537.6	6.2%	1,531.2	6.0%
2010Q2	1,695.1	6.7%	1,593.7	3.7%	1,558.6	7.3%	1,562.4	6.6%	1,558.6	7.3%
FY09-10	6,620.1	6.3%	6,291.3	4.4%	6,087.7	5.3%	6,107.5	5.2%	6,087.7	5.3%
2010Q3	1,721.4	6.3%	1,612.1	4.7%	1,588.4	7.8%	1,588.6	6.9%	1,588.4	7.8%
2010Q4	1,749.0	6.6%	1,633.6	5.5%	1,620.5	8.3%	1,615.7	7.0%	1,620.5	8.3%
2011Q1	1,778.4	6.9%	1,659.0	6.4%	1,650.1	7.5%	1,643.0	6.9%	1,650.1	7.5%
2011Q2	1,802.6	5.6%	1,684.0	6.1%	1,684.1	8.5%	1,670.5	6.9%	1,684.1	8.5%
FY10-11	7,051.4	6.5%	6,588.7	4.7%	6,543.1	7.5%	6,517.8	6.7%	6,543.1	7.5%
2011Q3	1,831.3	6.5%	1,710.0	6.3%	1,711.5	6.7%	1,697.9	6.7%	1,711.5	6.7%
2011Q4	1,860.0	6.4%	1,735.6	6.1%	1,736.9	6.1%	1,725.6	6.7%	1,736.9	6.1%
2012Q1	1,889.8	6.6%	1,762.3	6.3%	1,765.2	6.7%	1,753.4	6.6%	1,765.2	6.7%
2012Q2	1,915.1	5.5%	1,787.9	5.9%	1,789.0	5.5%	1,780.1	6.2%	1,789.0	5.5%
FY11-12	7,496.2	6.3%	6,995.9	6.2%	7,002.7	7.0%	6,957.0	6.7%	7,002.7	7.0%

**TABLE 14C- 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	838.7	0.3%	839.1	0.6%	839.1	0.6%	839.1	0.6%	839.1	0.6%
2004Q4	865.6	13.4%	865.9	13.4%	865.9	13.4%	865.9	13.4%	865.9	13.4%
2005Q1	895.1	14.4%	894.5	13.9%	894.5	13.9%	894.5	13.9%	894.5	13.9%
2005Q2	910.0	6.8%	910.0	7.1%	910.0	7.1%	910.0	7.1%	910.0	7.1%
FY04-05	3,509.5	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%	3,509.6	9.2%
2005Q3	918.3	3.7%	919.0	4.0%	919.0	4.0%	919.0	4.0%	919.0	4.0%
2005Q4	928.6	4.6%	928.9	4.4%	928.9	4.4%	928.9	4.4%	928.9	4.4%
2006Q1	963.3	15.8%	962.1	15.1%	962.1	15.1%	962.1	15.1%	962.1	15.1%
2006Q2	969.7	2.7%	969.8	3.2%	969.8	3.2%	969.8	3.2%	969.8	3.2%
FY05-06	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%	3,779.8	7.7%
2006Q3	966.9	-1.1%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%
2006Q4	978.6	4.9%	978.4	4.4%	978.4	4.4%	978.4	4.4%	978.4	4.4%
2007Q1	965.6	-5.2%	964.6	-5.5%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%
2007Q2	979.6	5.9%	980.0	6.5%	979.7	6.4%	979.7	6.4%	979.7	6.4%
FY06-07	3,890.7	2.9%	3,891.0	2.9%	3,890.8	2.9%	3,890.8	2.9%	3,890.8	2.9%
2007Q3	980.6	0.4%	967.2	-5.1%	967.2	-5.0%	967.2	-5.0%	967.2	-5.0%
2007Q4	971.9	-3.5%	986.1	8.0%	986.1	8.0%	986.1	8.0%	986.1	8.0%
2008Q1	965.7	-2.6%	984.2	-0.7%	984.2	-0.7%	984.2	-0.7%	984.2	-0.7%
2008Q2	974.6	3.7%	990.4	2.5%	990.4	2.5%	990.4	2.5%	990.4	2.5%
FY07-08	3,892.8	0.1%	3,927.9	0.9%	3,927.9	1.0%	3,927.9	1.0%	3,927.9	1.0%
2008Q3	988.3	5.7%	982.1	-3.3%	976.4	-5.6%	996.1	2.3%	976.4	-5.6%
2008Q4	998.7	4.3%	990.5	3.5%	984.7	3.4%	999.3	1.3%	984.7	3.4%
2009Q1	1,013.0	5.8%	997.7	2.9%	993.8	3.8%	1,005.0	2.3%	993.8	3.8%
2009Q2	1,029.9	6.9%	1,001.4	1.5%	1,004.4	4.3%	1,015.7	4.3%	1,004.4	4.3%
FY08-09	4,029.9	3.5%	3,971.8	1.1%	3,959.3	0.8%	4,016.1	2.2%	3,959.3	0.8%
2009Q3	1,047.2	6.9%	1,010.5	3.7%	1,016.4	4.8%	1,030.6	6.0%	1,016.4	4.8%
2009Q4	1,064.8	6.9%	1,025.1	5.9%	1,030.8	5.8%	1,051.0	8.1%	1,030.8	5.8%
2010Q1	1,083.0	7.0%	1,041.6	6.6%	1,047.1	6.5%	1,074.7	9.3%	1,047.1	6.5%
2010Q2	1,101.8	7.1%	1,060.5	7.5%	1,065.5	7.2%	1,098.3	9.1%	1,065.5	7.2%
FY09-10	4,296.7	6.6%	4,137.8	4.2%	4,159.8	5.1%	4,254.6	5.9%	4,159.8	5.1%
2010Q3	1,120.8	7.1%	1,080.5	7.7%	1,085.9	7.9%	1,121.7	8.8%	1,085.9	7.9%
2010Q4	1,139.4	6.8%	1,102.1	8.3%	1,106.0	7.6%	1,144.2	8.3%	1,106.0	7.6%
2011Q1	1,158.3	6.8%	1,123.1	7.8%	1,126.6	7.7%	1,166.5	8.0%	1,126.6	7.7%
2011Q2	1,176.4	6.4%	1,145.7	8.3%	1,145.9	7.0%	1,187.1	7.2%	1,145.9	7.0%
FY10-11	4,595.0	6.9%	4,451.4	7.6%	4,464.4	7.3%	4,619.5	8.6%	4,464.4	7.3%
2011Q3	1,194.7	6.4%	1,169.0	8.4%	1,163.2	6.2%	1,207.0	6.9%	1,163.2	6.2%
2011Q4	1,212.8	6.2%	1,190.7	7.6%	1,179.5	5.7%	1,226.3	6.5%	1,179.5	5.7%
2012Q1	1,230.7	6.0%	1,212.0	7.3%	1,196.3	5.8%	1,245.5	6.4%	1,196.3	5.8%
2012Q2	1,248.2	5.8%	1,232.4	6.9%	1,212.7	5.6%	1,264.5	6.2%	1,212.7	5.6%
FY11-12	4,886.3	6.3%	4,804.1	7.9%	4,751.7	6.4%	4,943.3	7.0%	4,751.7	6.4%

**TABLE 14D- 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	838.6	-3.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%
2004Q4	888.0	25.7%	889.4	26.4%	889.4	26.4%	889.4	26.4%	889.4	26.4%
2005Q1	931.2	20.9%	929.3	19.2%	929.3	19.2%	929.3	19.2%	929.3	19.2%
2005Q2	947.3	7.1%	947.5	8.1%	947.5	8.1%	947.5	8.1%	947.5	8.1%
FY04-05	3,605.2	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.1	7.6%	3,605.1	7.6%
2005Q3	1,000.0	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%
2005Q4	922.9	-27.5%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%
2006Q1	982.0	28.2%	979.0	25.3%	979.0	25.3%	979.0	25.3%	979.0	25.3%
2006Q2	972.8	-3.7%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%
FY05-06	3,877.7	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.8	7.6%	3,877.8	7.6%
2006Q3	958.2	-5.9%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%
2006Q4	945.2	-5.3%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%
2007Q1	938.4	-2.8%	934.3	-5.8%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%
2007Q2	900.6	-15.2%	900.3	-13.8%	900.7	-14.0%	900.7	-14.0%	900.7	-14.0%
FY06-07	3,742.4	-3.5%	3,741.2	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%	3,742.5	-3.5%
2007Q3	862.6	-15.9%	859.9	-16.8%	859.9	-16.9%	859.9	-16.9%	859.9	-16.9%
2007Q4	846.7	-7.2%	845.7	-6.4%	845.7	-6.4%	845.7	-6.4%	845.7	-6.4%
2008Q1	831.2	-7.1%	817.6	-12.6%	817.6	-12.6%	817.6	-12.6%	817.6	-12.6%
2008Q2	825.4	-2.7%	762.6	-24.3%	762.6	-24.3%	762.6	-24.3%	762.6	-24.3%
FY07-08	3,365.9	-10.1%	3,285.8	-12.2%	3,285.8	-12.2%	3,285.8	-12.2%	3,285.8	-12.2%
2008Q3	840.9	7.7%	748.3	-7.3%	762.3	-0.2%	755.2	-3.9%	762.3	-0.2%
2008Q4	862.1	10.5%	746.7	-0.8%	769.2	3.7%	752.3	-1.5%	769.2	3.7%
2009Q1	885.0	11.0%	752.8	3.3%	776.1	3.6%	758.6	3.4%	776.1	3.6%
2009Q2	907.9	10.8%	759.4	3.5%	791.1	8.0%	777.1	10.1%	791.1	8.0%
FY08-09	3,495.9	3.9%	3,007.2	-8.5%	3,098.6	-5.7%	3,043.2	-7.4%	3,098.6	-5.7%
2009Q3	920.1	5.5%	765.4	3.2%	803.4	6.3%	803.6	14.4%	803.4	6.3%
2009Q4	937.0	7.5%	787.6	12.1%	817.2	7.1%	838.2	18.4%	817.2	7.1%
2010Q1	956.1	8.4%	811.9	12.9%	830.7	6.7%	864.3	13.0%	830.7	6.7%
2010Q2	973.4	7.5%	832.9	10.8%	843.7	6.4%	886.8	10.8%	843.7	6.4%
FY09-10	3,786.6	8.3%	3,197.8	6.3%	3,295.0	6.3%	3,392.9	11.5%	3,295.0	6.3%
2010Q3	986.6	5.5%	844.5	5.7%	859.1	7.5%	907.7	9.8%	859.1	7.5%
2010Q4	1,003.1	6.9%	857.4	6.3%	874.7	7.5%	927.1	8.8%	874.7	7.5%
2011Q1	1,018.6	6.3%	880.8	11.4%	890.6	7.4%	949.3	9.9%	890.6	7.4%
2011Q2	1,035.6	6.8%	901.5	9.8%	906.8	7.5%	963.8	6.3%	906.8	7.5%
FY10-11	4,043.9	6.8%	3,484.2	9.0%	3,531.1	7.2%	3,747.9	10.5%	3,531.1	7.2%
2011Q3	1,053.7	7.2%	938.9	17.7%	922.4	7.1%	985.6	9.4%	922.4	7.1%
2011Q4	1,070.2	6.4%	964.2	11.2%	938.2	7.0%	1,006.6	8.8%	938.2	7.0%
2012Q1	1,086.6	6.3%	990.6	11.4%	954.1	6.9%	1,026.8	8.3%	954.1	6.9%
2012Q2	1,101.7	5.7%	1,012.3	9.1%	965.6	4.9%	1,042.6	6.3%	965.6	4.9%
FY11-12	4,312.2	6.6%	3,906.0	12.1%	3,780.3	7.1%	4,061.6	8.4%	3,780.3	7.1%

**TABLE 14E- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
OTHER CONSUMER DURABLES**

<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	359.6	3.9%	359.8	3.9%	359.8	3.9%	359.8	3.9%	359.8	3.9%
2004Q4	368.1	9.7%	368.8	10.4%	368.8	10.4%	368.8	10.4%	368.8	10.4%
2005Q1	397.6	36.1%	396.8	34.0%	396.8	34.0%	396.8	34.0%	396.8	34.0%
2005Q2	411.4	14.6%	411.6	15.8%	411.6	15.8%	411.6	15.8%	411.6	15.8%
FY04-05	1,536.7	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.9	11.8%	1,536.9	11.8%
2005Q3	421.9	10.6%	422.3	10.8%	422.3	10.8%	422.3	10.8%	422.3	10.8%
2005Q4	421.3	-0.5%	422.4	0.1%	422.4	0.1%	422.4	0.1%	422.4	0.1%
2006Q1	434.2	12.8%	432.8	10.3%	432.8	10.3%	432.8	10.3%	432.8	10.3%
2006Q2	435.9	1.6%	436.2	3.2%	436.2	3.2%	436.2	3.2%	436.2	3.2%
FY05-06	1,713.3	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.7	11.5%	1,713.7	11.5%
2006Q3	429.1	-6.1%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%
2006Q4	422.2	-6.2%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%
2007Q1	416.6	-5.2%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%
2007Q2	398.3	-16.4%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%
FY06-07	1,666.3	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%	1,666.8	-2.7%
2007Q3	385.2	-12.5%	386.4	-11.7%	386.4	-11.7%	386.4	-11.7%	386.4	-11.7%
2007Q4	377.2	-8.1%	378.2	-8.3%	378.2	-8.3%	378.2	-8.3%	378.2	-8.3%
2008Q1	374.2	-3.2%	351.5	-25.4%	351.5	-25.4%	351.5	-25.4%	351.5	-25.4%
2008Q2	372.8	-1.4%	339.8	-12.7%	339.8	-12.7%	339.8	-12.7%	339.8	-12.7%
FY07-08	1,509.4	-9.4%	1,456.0	-12.7%	1,456.0	-12.6%	1,456.0	-12.6%	1,456.0	-12.6%
2008Q3	372.5	-0.4%	352.3	15.6%	335.4	-5.1%	338.1	-2.0%	335.4	-5.1%
2008Q4	373.8	1.4%	356.8	5.1%	338.4	3.7%	338.0	-0.1%	338.4	3.7%
2009Q1	377.1	3.6%	361.3	5.2%	341.6	3.8%	338.6	0.7%	341.6	3.8%
2009Q2	381.8	5.0%	368.3	8.0%	345.9	5.1%	339.8	1.4%	345.9	5.1%
FY08-09	1,505.2	-0.3%	1,438.7	-1.2%	1,361.3	-6.5%	1,354.5	-7.0%	1,361.3	-6.5%
2009Q3	388.4	7.2%	372.9	5.1%	350.7	5.6%	341.9	2.5%	350.7	5.6%
2009Q4	396.0	8.1%	381.7	9.9%	358.7	9.5%	347.7	7.0%	358.7	9.5%
2010Q1	403.9	8.2%	392.2	11.5%	368.5	11.5%	355.3	9.0%	368.5	11.5%
2010Q2	412.0	8.3%	401.2	9.5%	380.4	13.5%	363.9	10.0%	380.4	13.5%
FY09-10	1,600.4	6.3%	1,548.1	7.6%	1,458.3	7.1%	1,408.8	4.0%	1,458.3	7.1%
2010Q3	420.9	8.9%	409.2	8.2%	390.8	11.4%	373.3	10.8%	390.8	11.4%
2010Q4	429.7	8.6%	419.7	10.7%	401.6	11.6%	383.5	11.3%	401.6	11.6%
2011Q1	439.4	9.3%	431.0	11.1%	412.4	11.1%	394.9	12.4%	412.4	11.1%
2011Q2	449.1	9.1%	443.3	12.0%	423.5	11.3%	405.4	11.0%	423.5	11.3%
FY10-11	1,739.1	8.7%	1,703.2	10.0%	1,628.3	11.7%	1,557.1	10.5%	1,628.3	11.7%
2011Q3	459.9	10.0%	456.6	12.6%	435.4	11.7%	415.4	10.3%	435.4	11.7%
2011Q4	469.6	8.7%	469.4	11.7%	446.5	10.6%	425.2	9.7%	446.5	10.6%
2012Q1	478.7	8.0%	482.1	11.2%	457.0	9.7%	434.4	9.0%	457.0	9.7%
2012Q2	486.7	6.8%	493.1	9.5%	467.3	9.3%	443.7	8.9%	467.3	9.3%
FY11-12	1,894.8	9.0%	1,901.2	11.6%	1,806.1	10.9%	1,718.7	10.4%	1,806.1	10.9%

TABLE 14F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

Date	<u>CURRENT</u>	annual <u>% chg</u>	<u>EDR</u>	annual <u>% chg</u>	<u>EOG</u>	annual <u>% chg</u>	<u>DOR</u>	annual <u>% chg</u>	<u>NEW</u>	annual <u>% chg</u>
2004Q3	307.5	13.4%	307.4	13.3%	307.4	13.3%	307.4	13.3%	307.4	13.3%
2004Q4	332.5	36.7%	332.2	36.3%	332.2	36.3%	332.2	36.3%	332.2	36.3%
2005Q1	357.4	33.6%	357.9	34.8%	357.9	34.8%	357.9	34.8%	357.9	34.8%
2005Q2	368.1	12.5%	368.1	11.9%	368.1	11.9%	368.1	11.9%	368.1	11.9%
FY04-05	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%	1,365.5	23.9%
2005Q3	375.1	7.8%	375.0	7.7%	375.0	7.7%	375.0	7.7%	375.0	7.7%
2005Q4	386.9	13.2%	386.4	12.8%	386.4	12.8%	386.4	12.8%	386.4	12.8%
2006Q1	412.0	28.7%	412.8	30.3%	412.8	30.3%	412.8	30.3%	412.8	30.3%
2006Q2	412.7	0.6%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%
FY05-06	1,586.7	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.9	16.2%	1,586.9	16.2%
2006Q3	398.4	-13.1%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%
2006Q4	367.9	-27.3%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%
2007Q1	334.4	-31.8%	334.0	-31.6%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%
2007Q2	321.1	-15.0%	320.5	-15.2%	321.1	-16.1%	321.1	-16.1%	321.1	-16.1%
FY06-07	1,421.9	-10.4%	1,420.0	-10.5%	1,421.9	-10.4%	1,421.9	-10.4%	1,421.9	-10.4%
2007Q3	314.4	-8.1%	302.6	-20.6%	302.6	-21.1%	302.6	-21.1%	302.6	-21.1%
2007Q4	304.8	-11.7%	318.2	22.2%	318.2	22.2%	318.2	22.2%	318.2	22.2%
2008Q1	293.9	-13.5%	301.5	-19.4%	301.5	-19.4%	301.5	-19.4%	301.5	-19.4%
2008Q2	280.2	-17.3%	289.8	-14.6%	289.8	-14.6%	289.8	-14.6%	289.8	-14.6%
FY07-08	1,193.3	-16.1%	1,212.1	-14.6%	1,212.1	-14.8%	1,212.1	-14.8%	1,212.1	-14.8%
2008Q3	269.1	-14.9%	280.1	-12.7%	275.7	-18.1%	281.1	-11.5%	275.7	-18.1%
2008Q4	264.2	-7.1%	277.0	-4.4%	269.0	-9.4%	274.3	-9.3%	269.0	-9.4%
2009Q1	265.4	1.8%	274.4	-3.7%	266.8	-3.2%	271.2	-4.4%	266.8	-3.2%
2009Q2	268.5	4.8%	272.5	-2.7%	265.6	-1.8%	270.3	-1.4%	265.6	-1.8%
FY08-09	1,067.1	-10.6%	1,104.2	-8.9%	1,077.2	-11.1%	1,096.9	-9.5%	1,077.2	-11.1%
2009Q3	273.3	7.4%	273.5	1.3%	268.6	4.5%	270.3	0.1%	268.6	4.5%
2009Q4	280.7	11.2%	277.5	6.0%	275.4	10.6%	273.3	4.5%	275.4	10.6%
2010Q1	290.4	14.6%	284.3	10.2%	286.4	16.8%	278.7	8.0%	286.4	16.8%
2010Q2	302.2	17.2%	292.8	12.5%	298.1	17.4%	285.4	10.0%	298.1	17.4%
FY09-10	1,146.6	7.4%	1,128.0	2.2%	1,128.4	4.8%	1,107.7	1.0%	1,128.4	4.8%
2010Q3	314.2	17.0%	299.4	9.3%	308.8	15.1%	293.2	11.4%	308.8	15.1%
2010Q4	326.1	16.0%	308.2	12.4%	320.6	16.3%	302.1	12.7%	320.6	16.3%
2011Q1	338.4	15.9%	319.4	15.4%	334.0	17.8%	312.2	14.0%	334.0	17.8%
2011Q2	350.5	15.2%	331.1	15.4%	348.3	18.2%	323.8	15.8%	348.3	18.2%
FY10-11	1,329.3	15.9%	1,258.1	11.5%	1,311.7	16.2%	1,231.3	11.2%	1,311.7	16.2%
2011Q3	362.5	14.3%	343.2	15.5%	363.5	18.6%	336.5	16.6%	363.5	18.6%
2011Q4	373.7	13.0%	355.8	15.4%	377.6	16.5%	349.1	15.8%	377.6	16.5%
2012Q1	383.6	11.0%	367.3	13.6%	390.8	14.8%	361.3	14.7%	390.8	14.8%
2012Q2	391.9	8.9%	377.2	11.2%	402.9	13.0%	372.9	13.5%	402.9	13.0%
FY11-12	1,511.7	13.7%	1,443.4	14.7%	1,534.8	17.0%	1,419.8	15.3%	1,534.8	17.0%

**TABLE 14G- 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	866.9	12.6%	867.1	12.7%	867.1	12.7%	867.1	12.7%	867.1	12.7%
2004Q4	906.7	19.7%	906.8	19.6%	906.8	19.6%	906.8	19.6%	906.8	19.6%
2005Q1	962.0	26.7%	961.4	26.3%	961.4	26.3%	961.4	26.3%	961.4	26.3%
2005Q2	997.7	15.7%	998.0	16.1%	998.0	16.1%	998.0	16.1%	998.0	16.1%
FY04-05	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%	3,733.3	16.0%
2005Q3	1,010.4	5.2%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%
2005Q4	1,013.4	1.2%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%
2006Q1	1,086.6	32.2%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%
2006Q2	1,093.6	2.6%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%
FY05-06	4,204.1	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,203.9	12.6%	4,203.9	12.6%
2006Q3	1,097.1	1.3%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%
2006Q4	1,073.2	-8.4%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%
2007Q1	1,052.9	-7.3%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%
2007Q2	1,026.4	-9.7%	1,026.6	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%
FY06-07	4,249.5	1.1%	4,249.9	1.1%	4,250.1	1.1%	4,250.1	1.1%	4,250.1	1.1%
2007Q3	1,021.5	-1.9%	1,019.4	-2.8%	1,019.4	-2.8%	1,019.4	-2.8%	1,019.4	-2.8%
2007Q4	988.2	-12.4%	992.2	-10.3%	992.2	-10.3%	992.2	-10.3%	992.2	-10.3%
2008Q1	984.1	-1.7%	951.6	-15.4%	951.6	-15.4%	951.6	-15.4%	951.6	-15.4%
2008Q2	984.7	0.3%	932.1	-8.0%	932.1	-8.0%	932.1	-8.0%	932.1	-8.0%
FY07-08	3,978.4	-6.4%	3,895.3	-8.3%	3,895.3	-8.3%	3,895.3	-8.3%	3,895.3	-8.3%
2008Q3	991.8	2.9%	918.9	-5.5%	929.1	-1.3%	931.5	-0.3%	929.1	-1.3%
2008Q4	1,003.4	4.7%	917.3	-0.7%	940.6	5.0%	933.5	0.9%	940.6	5.0%
2009Q1	1,019.4	6.6%	911.5	-2.5%	952.4	5.1%	941.0	3.3%	952.4	5.1%
2009Q2	1,035.5	6.5%	918.9	3.3%	964.8	5.3%	949.8	3.8%	964.8	5.3%
FY08-09	4,050.2	1.8%	3,666.6	-5.9%	3,786.9	-2.8%	3,755.8	-3.6%	3,786.9	-2.8%
2009Q3	1,052.3	6.7%	946.7	12.6%	979.1	6.1%	965.7	6.9%	979.1	6.1%
2009Q4	1,075.5	9.1%	960.6	6.0%	996.0	7.1%	984.1	7.8%	996.0	7.1%
2010Q1	1,100.7	9.7%	973.7	5.6%	1,015.4	8.0%	1,004.3	8.5%	1,015.4	8.0%
2010Q2	1,127.0	9.9%	990.3	7.0%	1,037.3	8.9%	1,025.5	8.7%	1,037.3	8.9%
FY09-10	4,355.5	7.5%	3,871.2	5.6%	4,027.8	6.4%	3,979.6	6.0%	4,027.8	6.4%
2010Q3	1,153.8	9.9%	1,006.9	6.9%	1,059.7	8.9%	1,048.4	9.2%	1,059.7	8.9%
2010Q4	1,177.8	8.6%	1,023.3	6.7%	1,082.0	8.7%	1,073.1	9.8%	1,082.0	8.7%
2011Q1	1,201.3	8.2%	1,039.8	6.6%	1,104.9	8.7%	1,099.3	10.1%	1,104.9	8.7%
2011Q2	1,224.4	7.9%	1,055.9	6.4%	1,127.7	8.5%	1,126.4	10.2%	1,127.7	8.5%
FY10-11	4,757.3	9.2%	4,125.9	6.6%	4,374.4	8.6%	4,347.2	9.2%	4,374.4	8.6%
2011Q3	1,246.9	7.6%	1,072.7	6.5%	1,148.9	7.7%	1,153.0	9.8%	1,148.9	7.7%
2011Q4	1,269.2	7.3%	1,087.5	5.6%	1,169.1	7.2%	1,179.0	9.3%	1,169.1	7.2%
2012Q1	1,290.9	7.0%	1,101.2	5.1%	1,189.1	7.0%	1,204.8	9.1%	1,189.1	7.0%
2012Q2	1,312.3	6.8%	1,114.6	4.9%	1,208.1	6.5%	1,230.8	8.9%	1,208.1	6.5%
FY11-12	5,119.4	7.6%	4,376.0	6.1%	4,715.3	7.8%	4,767.6	9.7%	4,715.3	7.8%

TABLE 15
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	2,326.3	-4.8	291.5	12.5	2,034.8	-9.5
2007-08 EDR	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2007-08 EOG	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2007-08 DPT	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2007-08 NEW	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09 OLD	2,288.5	-1.6	266.5	11.6	2,022.0	-0.6
2008-09 EDR	1,964.7	-11.4	301.1	15.3	1,663.6	-13.4
2008-09 EOG	2,203.1	-0.6	287.1	13.0	1,916.0	-0.3
2008-09 DPT	2,142.0	-3.4	276.5	12.9	1,865.5	-2.9
2008-09 NEW	2,092.0	-5.6	287.1	13.7	1,804.9	-6.0
2009-10 OLD	2,321.8	1.5	256.4	11.0	2,065.4	2.1
2009-10 EDR	2,121.2	8.0	273.1	12.9	1,848.1	11.1
2009-10 EOG	2,134.7	-3.1	285.3	13.4	1,849.4	-3.5
2009-10 DPT	2,202.6	2.8	245.3	11.1	1,957.3	4.9
2009-10 NEW	2,134.7	2.0	285.3	13.4	1,849.4	2.5
2010-11 OLD	2,396.3	3.2	258.7	10.8	2,137.6	3.5
2010-11 EDR	2,398.0	13.0	290.2	12.1	2,107.8	14.1
2010-11 EOG	2,204.0	3.2	276.5	12.5	1,927.5	4.2
2010-11 DPT	2,306.1	4.7	236.2	10.2	2,069.9	5.8
2010-11 NEW	2,204.0	3.2	276.5	12.5	1,927.5	4.2
2011-12 OLD	2,425.9	1.2	251.2	10.4	2,174.7	1.7
2011-12 EDR	2,504.0	4.4	302.9	12.1	2,201.1	4.4
2011-12 EOG	2,242.4	1.7	285.4	12.7	1,957.0	1.5
2011-12 DPT	2,366.6	2.6	241.1	10.2	2,125.5	2.7
2011-12 NEW	2,242.4	1.7	285.4	12.7	1,957.0	1.5

TABLE 16A
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	1,953.7	-35.6	1,954.9	-35.5	1,954.9	-35.5	1,954.9	-35.5	1,954.9	-35.5
2008-09	1,796.5	-8.0	1,478.0	-24.4	1,428.9	-26.9	1,517.7	-22.4	1,474.9	-24.6
2009-10	1,958.0	9.0	1,622.9	9.8	1,521.6	6.5	1,674.4	10.3	1,606.3	8.9
2010-11	2,298.9	17.4	1,871.5	15.3	1,845.9	21.3	2,030.7	21.3	1,916.0	19.3
2011-12	2,643.8	15.0	2,289.7	22.3	2,298.0	24.5	2,344.5	15.5	2,310.7	20.6
2012-13	2,882.1	9.0	2,623.8	14.6	2,640.8	14.9	2,580.2	10.1	2,614.9	13.2
2013-14	3,063.9	6.3	2,831.3	7.9	2,878.4	9.0	2,783.0	7.9	2,830.9	8.3
2014-15	3,244.9	5.9	3,043.1	7.5	3,071.1	6.7	2,956.6	6.2	3,023.6	6.8
2015-16	3,430.1	5.7	3,249.9	6.8	3,271.9	6.5	3,117.2	5.4	3,213.0	6.3
2016-17	3,608.6	5.2	3,382.9	4.1	3,451.2	5.5	3,281.9	5.3	3,372.0	4.9
2017-18	3,789.1	5.0	3,547.4	4.9	3,620.8	4.9	3,451.6	5.2	3,539.9	5.0

TABLE 16B
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

	Total Receipts	DOR Admin Costs	Service Charge	P2000 and Florida Debt Service	Forever Service	Distributions from Net Collections *	General Revenue	Distributions to other Trust Funds
1987-88	441.0	2.0					267.9	144.3
1988-89	447.5	2.6					271.4	146.2
1989-90	429.6	3.5					261.1	138.8
1990-91	470.0	4.1	32.0				305.8	107.2
1991-92	504.0	5.2	34.9				359.1	105.4
1992-93	639.0	5.0	44.6	54.3			369.9	160.0
1993-94	774.9	6.2	54.1	76.8			431.8	199.9
1994-95	695.3	4.7	48.6	97.5			359.3	188.4
1995-96	775.2	6.1	54.2	121.8			329.7	262.6
1996-97	844.2	7.0	59.6	145.6			349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5			429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0		479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0		453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0		479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0		602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0		840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0		1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0		1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0		1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3		625.5	1,044.0
2007-08 OLD	1,953.7	10.3	136.8	389.8	657.3		222.1	537.4
2007-08 EDR	1,954.9	10.3	136.7	400.7	655.6		203.4	537.4
2007-08 EOG	1,954.9	10.3	136.7	400.7	655.6		203.4	537.4
2007-08 DPT	1,954.9	10.3	136.7	400.7	655.6		203.4	537.4
2007-08 NEW	1,954.9	10.3	136.7	400.7	655.6		203.4	537.4
2008-09 OLD	1,796.5	10.3	125.8	424.9	290.3		421.6	609.2
2008-09 EDR	1,478.0	10.3	103.5	425.6	203.1		253.7	500.5
2008-09 EOG	1,428.9	10.3	100.0	425.6	189.7		234.3	483.8
2008-09 DPT	1,517.7	8.9	106.2	425.6	214.3		270.4	514.6
2008-09 NEW	1,474.9	10.3	103.2	425.6	202.2		252.5	499.5
2009-10 OLD	1,958.0	10.3	137.1	435.6	329.4		511.0	664.3
2009-10 EDR	1,622.9	10.3	113.6	435.1	238.2		311.5	550.0
2009-10 EOG	1,521.6	10.3	106.5	435.1	210.6		263.6	515.4
2009-10 DPT	1,674.4	10.3	117.2	435.1	252.2		338.8	567.6
2009-10 NEW	1,606.3	10.3	112.4	435.1	233.7		303.3	544.3
2010-11 OLD	2,298.9	10.3	160.9	439.2	420.8		714.6	780.7
2010-11 EDR	1,871.5	10.3	131.0	438.7	304.4		453.3	634.8
2010-11 EOG	1,845.9	10.3	129.2	438.7	297.4		435.4	626.1
2010-11 DPT	2,030.7	10.3	142.1	438.7	145.6		548.2	689.1
2010-11 NEW	1,916.0	10.3	134.1	438.7	112.6		479.0	650.0
2011-12 OLD	2,643.8	10.3	185.1	439.2	514.9		928.2	898.3
2011-12 EDR	2,289.7	10.3	160.3	438.7	418.5		707.0	777.5
2011-12 EOG	2,298.0	10.3	160.9	438.7	420.8		711.1	780.3
2011-12 DPT	2,344.5	10.3	164.1	438.7	433.5		743.9	796.2
2011-12 NEW	2,310.7	10.3	161.7	438.7	424.2		720.7	784.7

* includes distributions to Department of Community Affairs G&D Trust Fund, State Transportation Trust Fund, Water Protection and Sustainability Program Trust Fund, Ecosystem Management & Restoration Trust Fund, Marine Resources Conservation Trust Fund, General Inspection Trust Fund, oyster management & restoration

TABLE 17
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		440.9	-39.3			440.9	1.5
2007-08	EDR		436.3	-40.0			436.3	1.0
2007-08	EOG		436.3	-40.0			436.3	1.0
2007-08	DPT		436.3	-40.0			436.3	1.0
2007-08	NEW		436.3	-40.0			436.3	1.0
<hr/>								
2008-09	OLD		402.2	-8.8			402.2	0.0
2008-09	EDR		289.7	-33.6			289.7	0.0
2008-09	EOG		337.2	-22.7			337.2	0.0
2008-09	DPT		289.1	-33.7			289.1	0.0
2008-09	NEW		305.3	-30.0			305.3	0.0
<hr/>								
2009-10	OLD		438.3	9.0			438.3	0.0
2009-10	EDR		320.5	10.6			320.5	0.0
2009-10	EOG		364.4	8.1			364.4	0.0
2009-10	DPT		325.7	12.7			325.7	0.0
2009-10	NEW		336.9	10.4			336.9	0.0
<hr/>								
2010-11	OLD		506.1	15.5			506.1	0.0
2010-11	EDR		377.6	17.8			377.6	0.0
2010-11	EOG		439.4	20.6			439.4	0.0
2010-11	DPT		392.7	20.6			392.7	0.0
2010-11	NEW		403.2	19.7			403.2	0.0
<hr/>								
2011-12	OLD		591.6	16.9			591.6	0.0
2011-12	EDR		479.2	26.9			479.2	0.0
2011-12	EOG		533.9	21.5			533.9	0.0
2011-12	DPT		465.4	18.5			465.4	0.0
2011-12	NEW		492.8	22.2			492.8	0.0

TABLE 18A
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	600.3	-0.6	8.1	-83.8	0.9	11.1		4.5	600.9
2007-08 EDR	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2007-08 EOG	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2007-08 DPT	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2007-08 NEW	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2008-09 OLD	600.3	0.0	0.0		0.9	11.1		4.9	593.2
2008-09 EDR	600.1	0.0	2.0		0.9	11.1		4.9	595.0
2008-09 EOG	600.1	0.0	2.0		0.9	11.1		4.9	595.0
2008-09 DPT	600.1	0.0	2.0		0.9	11.1		4.9	595.0
2008-09 NEW	600.1	0.0	2.0		0.9	11.1		4.9	595.0
2009-10 OLD	611.9	1.9			0.9	11.3		4.9	604.6
2009-10 EDR	607.2	1.2			0.9	11.3		4.9	599.9
2009-10 EOG	607.2	1.2			0.9	11.3		4.9	599.9
2009-10 DPT	607.2	1.2			0.9	11.3		4.9	599.9
2009-10 NEW	607.2	1.2			0.9	11.3		4.9	599.9
2010-11 OLD	625.6	2.2			0.9	11.6		4.9	618.0
2010-11 EDR	619.2	2.0			0.9	11.5		4.9	611.7
2010-11 EOG	619.2	2.0			0.9	11.5		4.9	611.7
2010-11 DPT	619.2	2.0			0.9	11.5		4.9	611.7
2010-11 NEW	619.2	2.0			0.9	11.5		4.9	611.7
2011-12 OLD	637.2	1.9			0.9	11.8		4.9	629.4
2011-12 EDR	630.3	1.8			0.9	11.7		4.9	622.6
2011-12 EOG	630.3	1.8			0.9	11.7		4.9	622.6
2011-12 DPT	630.3	1.8			0.9	11.7		4.9	622.6
2011-12 NEW	630.3	1.8			0.9	11.7		4.9	622.6

TABLE 18B
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	22.5	45.2	365.3	433.0	-1.8	58.1	1.6	34.3	0.9
2007-08	EDR	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2007-08	EOG	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2007-08	DPT	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2007-08	NEW	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	OLD	21.8	46.1	360.8	428.7	-1.0	58.4	0.5	34.6	0.9
2008-09	EDR	22.3	46.5	363.9	432.7	0.0	58.6	0.5	34.2	0.9
2008-09	EOG	22.3	46.5	363.9	432.7	0.0	58.6	0.5	34.2	0.9
2008-09	DPT	22.3	46.5	363.9	432.7	0.0	58.6	0.5	34.2	0.9
2008-09	NEW	22.3	46.5	363.9	432.7	0.0	58.6	0.5	34.2	0.9
2009-10	OLD	22.2	47.0	367.7	436.9	1.9	59.7	2.2	35.2	1.7
2009-10	EDR	22.1	47.9	367.3	437.3	1.1	59.2	1.0	34.8	1.8
2009-10	EOG	22.1	47.9	367.3	437.3	1.1	59.2	1.0	34.8	1.8
2009-10	DPT	22.1	47.9	367.3	437.3	1.1	59.2	1.0	34.8	1.8
2009-10	NEW	22.1	47.9	367.3	437.3	1.1	59.2	1.0	34.8	1.8
2010-11	OLD	22.7	48.0	376.2	446.9	2.3	61.0	2.2	36.0	2.3
2010-11	EDR	21.8	49.3	374.7	445.8	1.9	60.4	2.0	35.5	2.0
2010-11	EOG	21.8	49.3	374.7	445.8	1.9	60.4	2.0	35.5	2.0
2010-11	DPT	21.8	49.3	374.7	445.8	1.9	60.4	2.0	35.5	2.0
2010-11	NEW	21.8	49.3	374.7	445.8	1.9	60.4	2.0	35.5	2.0
2011-12	OLD	23.2	48.9	383.1	455.2	1.9	62.2	2.0	36.7	1.9
2011-12	EDR	22.2	50.2	381.4	453.8	1.8	61.4	1.7	36.1	1.7
2011-12	EOG	22.2	50.2	381.4	453.8	1.8	61.4	1.7	36.1	1.7
2011-12	DPT	22.2	50.2	381.4	453.8	1.8	61.4	1.7	36.1	1.7
2011-12	NEW	22.2	50.2	381.4	453.8	1.8	61.4	1.7	36.1	1.7

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	408.1	-3.0	238.1	31.2	269.3	15.8	109.7
2007-08 EDR	411.9	-2.1	239.3	31.8	271.1	15.9	110.3
2007-08 EOG	411.9	-2.1	239.3	31.8	271.1	15.9	110.3
2007-08 DPT	411.9	-2.1	239.3	31.8	271.1	15.9	110.3
2007-08 NEW	411.9	-2.1	239.3	31.8	271.1	15.9	110.3
2008-09 OLD	405.4	-0.7	241.8	30.7	272.5	10.4	109.0
2008-09 EDR	405.3	-1.6	241.4	29.9	271.3	10.7	109.0
2008-09 EOG	405.3	-1.6	241.4	29.9	271.3	10.7	109.0
2008-09 DPT	405.3	-1.6	241.4	29.9	271.3	10.7	109.0
2008-09 NEW	405.3	-1.6	241.4	29.9	271.3	10.7	109.0
2009-10 OLD	409.5	1.0	249.1	33.2	282.3	5.6	110.1
2009-10 EDR	400.7	-1.1	243.7	32.4	276.1	5.6	107.7
2009-10 EOG	400.7	-1.1	243.7	32.4	276.1	5.6	107.7
2009-10 DPT	400.7	-1.1	243.7	32.4	276.1	5.6	107.7
2009-10 NEW	400.7	-1.1	243.7	32.4	276.1	5.6	107.7
2010-11 OLD	413.5	1.0	251.7	33.9	285.6	5.6	111.2
2010-11 EDR	404.1	0.8	245.8	33.7	279.5	5.6	108.6
2010-11 EOG	404.1	0.8	245.8	33.7	279.5	5.6	108.6
2010-11 DPT	404.1	0.8	245.8	33.7	279.5	5.6	108.6
2010-11 NEW	404.1	0.8	245.8	33.7	279.5	5.6	108.6
2011-12 OLD	417.7	1.0	254.2	34.6	288.8	5.6	112.3
2011-12 EDR	406.0	0.5	247.0	34.6	281.6	5.6	109.1
2011-12 EOG	406.0	0.5	247.0	34.6	281.6	5.6	109.1
2011-12 DPT	406.0	0.5	247.0	34.6	281.6	5.6	109.1
2011-12 NEW	406.0	0.5	247.0	34.6	281.6	5.6	109.1

TABLE 20
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	36.2	16.4		28.1	-12.2
2007-08	EDR	33.9	9.0		26.9	-15.9
2007-08	EOG	33.9	9.0		26.9	-15.9
2007-08	DPT	33.9	9.0		26.9	-15.9
2007-08	NEW	33.9	9.0		26.9	-15.9
<hr/>						
2008-09	OLD	35.0	-3.3		24.5	-12.8
2008-09	EDR	34.4	1.5		20.2	-24.9
2008-09	EOG	34.3	1.2		20.2	-24.9
2008-09	DPT	34.4	1.5		20.2	-24.9
2008-09	NEW	34.4	1.5		20.2	-24.9
<hr/>						
2009-10	OLD	34.2	-2.3		33.1	35.1
2009-10	EDR	33.3	-3.2		33.4	65.3
2009-10	EOG	33.2	-3.2		33.4	65.3
2009-10	DPT	33.3	-3.2		33.4	65.3
2009-10	NEW	33.3	-3.2		33.4	65.3
<hr/>						
2010-11	OLD	33.7	-1.5		32.6	-1.5
2010-11	EDR	32.6	-2.1		32.6	-2.4
2010-11	EOG	32.5	-2.1		32.6	-2.4
2010-11	DPT	32.6	-2.1		32.6	-2.4
2010-11	NEW	32.6	-2.1		32.6	-2.4
<hr/>						
2011-12	OLD	33.5	-0.6		32.4	-0.6
2011-12	EDR	32.3	-0.9		32.2	-1.2
2011-12	EOG	32.4	-0.3		32.2	-1.2
2011-12	DPT	32.3	-0.9		32.2	-1.2
2011-12	NEW	32.3	-0.9		32.2	-1.2

TABLE 21
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	737.4	-4.7	760.0	14.5	168.5	36.7	540.4
2007-08 EDR	18.1	718.3	-7.2	736.4	14.1	175.1	41.3	507.0
2007-08 EOG	18.1	718.3	-7.2	736.4	14.1	175.1	41.3	507.0
2007-08 DPT	18.1	718.3	-7.2	736.4	14.1	175.1	41.3	507.0
2007-08 NEW	18.1	718.3	-7.2	736.4	14.1	175.1	41.3	507.0
2008-09 OLD	-5.0	831.1	12.7	826.1	14.9	177.2	38.3	595.7
2008-09 EDR	7.2	765.4	6.6	772.6	15.2	181.2	44.0	532.3
2008-09 EOG	-5.0	791.4	10.2	786.4	14.6	180.5	42.5	548.8
2008-09 DPT	0.0	794.3	10.6	794.3	14.9	175.9	40.8	562.6
2008-09 NEW	-5.0	791.4	10.2	786.4	14.6	180.5	42.5	548.8
2009-10 OLD	-5.0	851.5	2.5	846.5	15.4	185.2	40.3	605.6
2009-10 EDR	8.6	801.8	4.8	810.4	16.0	189.5	46.2	558.7
2009-10 EOG	-5.0	785.8	-0.7	780.8	14.5	185.8	44.1	536.5
2009-10 DPT	0.0	826.4	4.0	826.4	15.4	183.8	42.9	584.2
2009-10 NEW	-5.0	785.8	-0.7	780.8	14.5	185.8	44.1	536.5
2010-11 OLD	-5.0	881.1	3.5	876.1	15.8	193.1	42.6	624.6
2010-11 EDR	9.1	841.0	4.9	850.1	16.8	197.8	48.4	587.1
2010-11 EOG	-5.0	819.3	4.3	814.3	14.9	192.1	46.1	561.2
2010-11 DPT	0.0	874.3	5.8	874.3	15.8	191.3	45.2	622.0
2010-11 NEW	-5.0	819.3	4.3	814.3	14.9	192.1	46.1	561.2
2011-12 OLD	-5.0	937.9	6.4	932.9	16.3	201.9	45.0	669.7
2011-12 EDR	9.5	877.9	4.4	887.4	17.6	207.0	50.8	612.0
2011-12 EOG	-5.0	883.5	7.8	878.5	15.4	201.7	48.8	612.5
2011-12 DPT	0.0	921.3	5.4	921.3	16.3	200.0	47.7	657.3
2011-12 NEW	-5.0	883.5	7.8	878.5	15.4	201.7	48.8	612.5

TABLE 21, 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	540.4	171.5	0.0	711.9	2.1	33.0
2007-08	EDR	507.0	165.1	-3.7	672.1	-3.6	29.5
2007-08	EOG	507.0	165.1	-3.7	672.1	-3.6	29.5
2007-08	DPT	507.0	165.1	-3.7	672.1	-3.6	29.5
2007-08	NEW	507.0	165.1	-3.7	672.1	-3.6	29.5
2008-09	OLD	595.7	196.6	14.6	792.3	11.3	25.5
2008-09	EDR	532.3	186.2	12.8	718.5	6.9	40.0
2008-09	EOG	548.8	186.3	12.8	735.1	9.4	46.6
2008-09	DPT	562.6	186.2	12.8	748.8	11.4	37.6
2008-09	NEW	548.8	186.2	12.8	735.0	9.4	46.6
2009-10	OLD	605.6	202.5	3.0	808.1	2.0	26.7
2009-10	EDR	558.7	188.0	1.0	746.7	3.9	33.0
2009-10	EOG	536.5	191.9	3.0	728.4	-0.9	30.0
2009-10	DPT	584.2	188.0	1.0	772.2	3.1	40.7
2009-10	NEW	536.5	188.0	1.0	724.5	-1.4	30.0
2010-11	OLD	624.6	208.6	3.0	833.2	3.1	27.8
2010-11	EDR	587.1	193.7	3.0	780.8	4.6	35.4
2010-11	EOG	561.2	197.6	3.0	758.8	4.2	30.6
2010-11	DPT	622.0	189.9	1.0	811.9	5.1	43.7
2010-11	NEW	561.2	193.7	3.0	754.9	4.2	30.6
2011-12	OLD	669.7	214.7	2.9	884.4	6.1	29.0
2011-12	EDR	612.0	199.5	3.0	811.5	3.9	34.5
2011-12	EOG	612.5	203.6	3.0	816.1	7.6	31.5
2011-12	DPT	657.3	191.9	1.1	849.2	4.6	46.7
2011-12	NEW	612.5	199.5	3.0	812.0	7.6	31.5

TABLE 22
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	445.5	-5.8
2007-08	EDR	446.3	-5.7
2007-08	EOG	446.3	-5.7
2007-08	DPT	446.3	-5.7
2007-08	NEW	446.3	-5.7
<hr/>			
2008-09	OLD	278.9	-37.4
2008-09	EDR	278.9	-37.5
2008-09	EOG	278.9	-37.5
2008-09	DPT	278.9	-37.5
2008-09	NEW	278.9	-37.5
<hr/>			
2009-10	OLD	300.4	7.7
2009-10	EDR	300.4	7.7
2009-10	EOG	300.4	7.7
2009-10	DPT	300.4	7.7
2009-10	NEW	300.4	7.7
<hr/>			
2010-11	OLD	352.9	17.5
2010-11	EDR	352.9	17.5
2010-11	EOG	352.9	17.5
2010-11	DPT	352.9	17.5
2010-11	NEW	352.9	17.5
<hr/>			
2011-12	OLD	386.8	9.6
2011-12	EDR	386.8	9.6
2011-12	EOG	386.8	9.6
2011-12	DPT	386.8	9.6
2011-12	NEW	386.8	9.6

TABLE 23
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	168.1	-2.6
2007-08	EDR	165.9	-3.9
2007-08	EOG	165.9	-3.9
2007-08	DPT	165.9	-3.9
2007-08	NEW	165.9	-3.9
<hr/>			
2008-09	OLD	178.9	6.4
2008-09	EDR	179.0	7.9
2008-09	EOG	179.0	7.9
2008-09	DPT	179.0	7.9
2008-09	NEW	179.0	7.9
<hr/>			
2009-10	OLD	188.8	5.5
2009-10	EDR	159.9	-10.7
2009-10	EOG	159.9	-10.7
2009-10	DPT	159.9	-10.7
2009-10	NEW	159.9	-10.7
<hr/>			
2010-11	OLD	199.8	5.8
2010-11	EDR	159.7	-0.1
2010-11	EOG	159.7	-0.1
2010-11	DPT	159.7	-0.1
2010-11	NEW	159.7	-0.1
<hr/>			
2011-12	OLD	211.9	6.1
2011-12	EDR	169.2	5.9
2011-12	EOG	169.2	5.9
2011-12	DPT	169.2	5.9
2011-12	NEW	169.2	5.9

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	71.3	-0.3
2007-08	EOG	71.3	-0.3
2007-08	DPT	71.3	-0.3
2007-08	NEW	71.3	-0.3
<hr/>			
2008-09	OLD	83.1	20.4
2008-09	EDR	83.1	16.5
2008-09	EOG	85.0	19.2
2008-09	DPT	83.1	16.5
2008-09	NEW	83.1	16.5
<hr/>			
2009-10	OLD	97.1	16.8
2009-10	EDR	97.1	16.8
2009-10	EOG	99.2	16.7
2009-10	DPT	97.1	16.8
2009-10	NEW	97.1	16.8
<hr/>			
2010-11	OLD	96.9	-0.2
2010-11	EDR	96.9	-0.2
2010-11	EOG	99.0	-0.2
2010-11	DPT	96.9	-0.2
2010-11	NEW	96.9	-0.2
<hr/>			
2011-12	OLD	100.8	4.0
2011-12	EDR	100.8	4.0
2011-12	EOG	103.0	4.0
2011-12	DPT	100.8	4.0
2011-12	NEW	100.8	4.0

TABLE 25
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	29.5	-10.8
2007-08	EDR	29.0	-12.3
2007-08	EOG	29.0	-12.3
2007-08	DPT	29.0	-12.3
2007-08	NEW	29.0	-12.3
<hr/>			
2008-09	OLD	29.7	0.7
2008-09	EDR	28.9	-0.3
2008-09	EOG	29.2	0.7
2008-09	DPT	29.7	2.4
2008-09	NEW	29.2	0.7
<hr/>			
2009-10	OLD	31.3	5.4
2009-10	EDR	30.1	4.2
2009-10	EOG	30.5	4.5
2009-10	DPT	31.3	5.4
2009-10	NEW	30.5	4.5
<hr/>			
2010-11	OLD	32.3	3.2
2010-11	EDR	32.0	6.3
2010-11	EOG	31.2	2.3
2010-11	DPT	32.3	3.2
2010-11	NEW	31.2	2.3
<hr/>			
2011-12	OLD	33.7	4.3
2011-12	EDR	33.1	3.4
2011-12	EOG	32.1	2.9
2011-12	DPT	33.7	4.3
2011-12	NEW	32.1	2.9

TABLE 26
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	9.4	2.2	2.0	4.2
2007-08 OLD	11.4	42.0	20.9	10.0	10.4	2.9	2.6	5.0
2007-08 EDR	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2007-08 EOG	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2007-08 DPT	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2007-08 NEW	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09 OLD	11.4	70.8	20.9	10.0	10.4	31.9	2.6	4.9
2008-09 EDR	16.2	76.4	25.6	10.0	12.1	34.6	2.9	5.8
2008-09 EOG	16.2	76.4	25.6	10.0	12.1	34.6	2.9	5.8
2008-09 DPT	16.2	76.4	25.6	10.0	12.1	34.6	2.9	5.8
2008-09 NEW	16.2	76.4	25.6	10.0	12.1	34.6	2.9	5.8
2009-10 OLD	11.3	70.8	20.8	10.0	10.4	31.9	2.7	4.9
2009-10 EDR	14.9	73.7	24.7	10.0	11.9	31.9	2.9	5.6
2009-10 EOG	14.9	73.7	24.7	10.0	11.9	31.9	2.9	5.6
2009-10 DPT	14.9	73.7	24.7	10.0	11.9	31.9	2.9	5.6
2009-10 NEW	14.9	73.7	24.7	10.0	11.9	31.9	2.9	5.6
2010-11 OLD	10.1	36.0	19.6	8.1	9.0	4.1	2.1	1.8
2010-11 EDR	12.3	35.2	22.0	8.7	10.0	2.3	2.3	2.0
2010-11 EOG	12.3	35.2	22.0	8.7	10.0	2.3	2.3	2.0
2010-11 DPT	12.3	35.2	22.0	8.7	10.0	2.3	2.3	2.0
2010-11 NEW	12.3	35.2	22.0	8.7	10.0	2.3	2.3	2.0
2011-12 OLD	8.5	34.0	18.4	8.1	8.8	2.1	2.1	1.6
2011-12 EDR	11.6	34.1	21.1	8.5	9.7	2.2	2.2	1.9
2011-12 EOG	11.6	34.1	21.1	8.5	9.7	2.2	2.2	1.9
2011-12 DPT	11.6	34.1	21.1	8.5	9.7	2.2	2.2	1.9
2011-12 NEW	11.6	34.1	21.1	8.5	9.7	2.2	2.2	1.9

Ch. 2008-150 (CS/CS/SB 1294) established a \$1.38 per ton surcharge on phosphate, to be deposited into the Non-Mandatory Land Reclamation Trust Fund until \$60 M is collected. Other provisions of the bill affect rates and distributions of phosphate revenue in the out-years.

TABLE 27
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	37.8	37.2	37.2	37.2	37.2
	Parimutuel TF	3.0	2.2	2.2	2.2	2.2
	ABT TF	32.1	32.5	32.5	32.5	32.5
	Motor Fuel TF	18.6	18.4	18.4	18.4	18.4
	Documentary Stamp Tax TF	136.8	136.7	136.7	136.7	136.7
	All Others	135.8	135.6	135.6	135.6	135.6
	TOTAL	<u>364.1</u>	<u>362.6</u>	<u>362.6</u>	<u>362.6</u>	<u>362.6</u>
	Percent Change	-17.3%	-17.7%	-17.7%	-17.7%	-17.7%
2008-09	Dept. of Financial Services TF	36.6	36.6	36.6	36.6	36.6
	Parimutuel TF	3.2	3.1	3.1	3.2	3.1
	ABT TF	32.0	32.0	32.0	32.0	32.0
	Motor Fuel TF	32.3	31.1	31.1	32.3	31.1
	Documentary Stamp Tax TF	125.8	103.5	100.0	106.2	103.2
	All Others	139.1	140.8	140.8	139.1	140.8
	TOTAL	<u>369.0</u>	<u>347.1</u>	<u>343.6</u>	<u>349.4</u>	<u>346.8</u>
	Percent Change	1.3%	-4.3%	-5.2%	-3.6%	-4.4%
2009-10	Dept. of Financial Services TF	37.9	37.9	37.9	37.9	37.9
	Parimutuel TF	3.7	3.6	3.6	3.7	3.6
	ABT TF	32.3	31.6	31.6	32.3	31.6
	Motor Fuel TF	33.1	32.0	32.1	33.1	32.1
	Documentary Stamp Tax TF	137.1	113.6	106.5	117.2	112.4
	All Others	140.3	140.8	140.8	140.3	140.8
	TOTAL	<u>384.4</u>	<u>359.5</u>	<u>352.5</u>	<u>364.5</u>	<u>358.4</u>
	Percent Change	4.2%	3.6%	2.6%	4.3%	3.3%
2010-11	Dept. of Financial Services TF	36.7	36.7	36.2	36.7	36.7
	Parimutuel TF	3.7	3.5	3.5	3.7	3.5
	ABT TF	32.7	32.1	32.0	32.7	32.1
	Motor Fuel TF	34.1	33.1	33.1	34.1	33.1
	Documentary Stamp Tax TF	160.9	131.0	129.2	142.1	134.1
	All Others	144.0	144.4	144.4	144.0	144.4
	TOTAL	<u>412.1</u>	<u>380.8</u>	<u>378.4</u>	<u>393.3</u>	<u>383.9</u>
	Percent Change	7.2%	5.9%	7.3%	7.9%	7.1%
2011-12	Dept. of Financial Services TF	40.0	39.9	39.9	40.0	39.9
	Parimutuel TF	3.7	3.5	3.5	3.7	3.5
	ABT TF	32.9	32.1	32.1	32.9	32.1
	Motor Fuel TF	35.0	34.0	34.0	35.0	34.0
	Documentary Stamp Tax TF	185.1	160.3	160.9	164.1	161.7
	All Others	144.0	142.8	142.8	144.0	142.8
	TOTAL	<u>440.7</u>	<u>412.6</u>	<u>413.2</u>	<u>419.7</u>	<u>414.0</u>
	Percent Change	6.9%	8.4%	9.2%	6.7%	7.8%

TABLE 28
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	227.1	15.8
2007-08	EDR	220.1	12.2
2007-08	EOG	220.1	12.2
2007-08	DPT	220.1	12.2
2007-08	NEW	220.1	12.2
<hr/>			
2008-09	OLD	237.4	4.5
2008-09	EDR	221.4	0.6
2008-09	EOG	221.4	0.6
2008-09	DPT	221.4	0.6
2008-09	NEW	221.4	0.6
<hr/>			
2009-10	OLD	247.4	4.2
2009-10	EDR	223.4	0.9
2009-10	EOG	223.4	0.9
2009-10	DPT	223.4	0.9
2009-10	NEW	223.4	0.9
<hr/>			
2010-11	OLD	255.7	3.4
2010-11	EDR	226.6	1.4
2010-11	EOG	226.6	1.4
2010-11	DPT	226.6	1.4
2010-11	NEW	226.6	1.4
<hr/>			
2011-12	OLD	263.4	3.0
2011-12	EDR	230.2	1.6
2011-12	EOG	230.2	1.6
2011-12	DPT	230.2	1.6
2011-12	NEW	230.2	1.6

TABLE 29
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	45.4	32.7	27.2	105.3
2007-08 EDR	47.9	32.1	33.7	113.7
2007-08 EOG	47.9	32.1	33.7	113.7
2007-08 DPT	47.9	32.1	33.7	113.7
2007-08 NEW	47.9	32.1	33.7	113.7
<hr/>				
2008-09 OLD	64.9	32.0	126.9	223.8
2008-09 EDR	64.9	32.0	126.9	223.8
2008-09 EOG	64.9	32.0	126.9	223.8
2008-09 DPT	64.9	32.0	126.9	223.8
2008-09 NEW	64.9	32.0	126.9	223.8
<hr/>				
2009-10 OLD	60.9	32.0	137.5	230.4
2009-10 EDR	60.9	32.0	137.5	230.4
2009-10 EOG	60.9	32.0	137.5	230.4
2009-10 DPT	60.9	32.0	137.5	230.4
2009-10 NEW	60.9	32.0	137.5	230.4
<hr/>				
2010-11 OLD	61.3	32.0	139.5	232.8
2010-11 EDR	61.3	32.0	139.5	232.8
2010-11 EOG	61.3	32.0	139.5	232.8
2010-11 DPT	61.3	32.0	139.5	232.8
2010-11 NEW	61.3	32.0	139.5	232.8
<hr/>				
2011-12 OLD	61.7	32.0	141.4	235.1
2011-12 EDR	61.7	32.0	141.4	235.1
2011-12 EOG	61.7	32.0	141.4	235.1
2011-12 DPT	61.7	32.0	141.4	235.1
2011-12 NEW	61.7	32.0	141.4	235.1

TABLE 30
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	282.9	-4.5	9.2	3.3
2007-08 EOG	282.9	-4.5	9.2	3.3
2007-08 DPT	282.9	-4.5	9.2	3.3
2007-08 NEW	282.9	-4.5	9.2	3.3
<hr/>				
2008-09 OLD	265.9	-5.1	5.8	2.2
2008-09 EDR	265.9	-6.0	6.7	2.5
2008-09 EOG	265.9	-6.0	6.8	2.6
2008-09 DPT	265.9	-6.0	6.8	2.6
2008-09 NEW	265.9	-6.0	6.8	2.6
<hr/>				
2009-10 OLD	273.9	3.0	5.2	1.9
2009-10 EDR	273.9	3.0	6.0	2.2
2009-10 EOG	273.9	3.0	6.0	2.2
2009-10 DPT	273.9	3.0	6.0	2.2
2009-10 NEW	273.9	3.0	6.0	2.2
<hr/>				
2010-11 OLD	279.7	2.1	5.2	1.9
2010-11 EDR	279.7	2.1	6.0	2.1
2010-11 EOG	279.7	2.1	6.0	2.1
2010-11 DPT	279.7	2.1	6.0	2.1
2010-11 NEW	279.7	2.1	6.0	2.1
<hr/>				
2011-12 OLD	285.3	2.0	5.2	1.8
2011-12 EDR	285.3	2.0	6.0	2.1
2011-12 EOG	285.3	2.0	6.0	2.1
2011-12 DPT	285.3	2.0	6.0	2.1
2011-12 NEW	285.3	2.0	6.0	2.1

TABLE 31
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	291.5	134.1		6.4	33.0	1.5	466.5
2007-08	EDR	295.8	130.3		9.2	29.5	1.0	465.8
2007-08	EOG	295.8	130.3		9.2	29.5	1.0	465.8
2007-08	DPT	295.8	130.3		9.2	29.5	1.0	465.8
2007-08	NEW	295.8	130.3		9.2	29.5	1.0	465.8
2008-09	OLD	266.5	138.1		5.8	25.5	0.0	435.9
2008-09	EDR	301.1	117.2		6.7	40.0	0.0	465.0
2008-09	EOG	287.1	125.7		6.8	46.6	0.0	466.2
2008-09	DPT	276.5	132.9		6.8	37.6	0.0	453.8
2008-09	NEW	287.1	125.7		6.8	46.6	0.0	466.2
2009-10	OLD	256.4	142.2		5.2	26.7	0.0	430.5
2009-10	EDR	273.1	123.5		6.0	33.0	0.0	435.6
2009-10	EOG	285.3	133.4		6.0	30.0	0.0	454.7
2009-10	DPT	245.3	136.9		6.0	40.7	0.0	428.9
2009-10	NEW	285.3	133.4		6.0	30.0	0.0	454.7
2010-11	OLD	258.7	146.5		5.2	27.8	0.0	438.2
2010-11	EDR	290.2	132.2		6.0	35.4	0.0	463.8
2010-11	EOG	276.5	144.5		6.0	30.6	0.0	457.6
2010-11	DPT	236.2	141.0		6.0	43.7	0.0	426.9
2010-11	NEW	276.5	144.5		6.0	30.6	0.0	457.6
2011-12	OLD	251.2	150.9		5.2	29.0	0.0	436.3
2011-12	EDR	302.9	143.1		6.0	34.5	0.0	486.5
2011-12	EOG	285.4	155.7		6.0	31.5	0.0	478.7
2011-12	DPT	241.1	145.2		6.0	46.7	0.0	439.0
2011-12	NEW	285.4	155.7		6.0	31.5	0.0	478.6

TABLE 32

NON-OPERATING REVENUES (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DPT	Diff.	NEW	Diff.
	-----	-----	-----	-----	-----	-----	-----	-----	-----
2007-08									
FCO REVERSIONS	2.0	4.6	2.6	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	1.0	(1.0)	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	102.3	#N/A	#N/A	102.3	0.0	102.3	0.0	102.3	0.0
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	101.5	101.5	0.0	101.5	0.0	101.5	0.0	101.5	0.0
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	101.5	101.5	0.0	101.5	0.0	101.5	0.0	101.5	0.0
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	101.5	101.5	0.0	101.5	0.0	101.5	0.0	101.5	0.0

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	26,562.9	4,441.2	31,004.1
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	23,700.4	2,313.7	26,014.1
ENDING BALANCE	2,862.5	2,127.5	4,990.0

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	26,277.7	5,372.3	31,650.0
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	25,480.2	2,736.2	28,216.4
ENDING BALANCE	797.5	2,636.1	3,433.6

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.

Measures Affecting Revenue and Tax Administration - 2008 Regular Session
Increase/(Decrease) in \$ Millions
REVISED FINAL 7/16/08

Chapter Law	BILL #	Issue	Tax	FY 08-09							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2008-209	458	Pugilistic Matches	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-229	542	Extension of Florida Forever Bonding Authority	Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-102	630	Voluntary contribution for Family First	Motor Vehicle Licenses	0.0	0.0	**	**	0.0	0.0	**	**
VETOED	682	Index toll rates, replacement tag fees, permit fees for outdoor advertising	Other Taxes and Fees	0.0	0.0	**	**	**	**	**	**
VETOED	682	DUI Fees	Drivers' License Fees	SEE SB1992							
2008-104	704	Administrative Weekly placement Fee Increase	Other Taxes and Fees	0.0	*	0.0	*	0.0	*	0.0	*
2008-38	734	Florida Tennis, Lighthouse Association, Horse Country, In God We Trust license plates	Motor Vehicle Licenses	0.0	0.0	**	**	0.0	0.0	**	**
2008-165	854	Day Laborers	Unemployment Compensation Tax	0.0	0.0	+/-	+/-	0.0	0.0	+/-	+/-
2008-95	866	Election Qualifying Fees	Other Taxes and Fees	*	*	(*)	(*)	*	*	(*)	(*)
2008-105	948	Concealed Weapons--5 year to 7 year (1)	Other Taxes and Fees	0.0	(**)	0.0	(**)	0.0	0.0	0.0	(**)
VETOED	996	Licensure of cosmetologists, hair stylists, esthetician, and nail technicians	Other Taxes and Fees	0.0	*	0.0	0.3	0.0	0.0	0.0	0.3
2008-170	1076	Derelict Motor Vehicle Certificates	Other Taxes and Fees	**	**	**	**	**	**	**	**
2008-231	1094	Gambling Vessels registration fees	Other Taxes and Fees	*	*	0.2	0.2	0.0	0.0	0.2	0.2
2008-106	1286	Vessel Registration Fees--increase and index to the CPI (2)	Other Taxes and Fees	0.0	0.0	7.9	9.5	0.0	0.0	7.9	9.5
2008-106	1286	Vessel Registration Fees--increase and index to the CPI (2)	General Revenue Service Charge	0.6	0.7	0.0	0.0	0.0	0.0	0.6	0.7
2008-106	1286	Index to the CPI (3)	Hunting and Fishing Licenses	0.0	0.0	0.0	**	0.0	0.0	0.0	**
2008-150	1294	Surcharge, tax rate, and redistribution--severance tax	Severance Tax	1.0	1.3	29.7	(5.1)	0.7	0.0	31.4	(3.8)
2008-150	1294	Surcharge, tax rate, and redistribution--severance tax	General Revenue Service Charge	*	(1.3)	0.0	0.0	0.0	0.0	*	(1.3)
2008-150	1294	Environmental Permitting Fees	Other Taxes and Fees	0.0	0.0	1.2	4.8	0.0	0.0	1.2	4.8
2008-150	1294	Environmental Permitting Fees	General Revenue Service Charge	0.1	0.4	0.0	0.0	0.0	0.0	0.1	0.4
2008-150	1294	Drinking Water Program Fees	Other Taxes and Fees	0.0	0.0	2.4	4.9	0.0	0.0	2.4	4.9
2008-150	1294	Drinking Water Program Fees	General Revenue Service Charge	0.2	0.4	0.0	0.0	0.0	0.0	0.2	0.4
2008-150	1294	Indexing DEP Fees	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2008-49	1552	Everglades Restoration Bonds, extension and additional bonds for Florida Keys Are of Critical State	Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-173	1588	Revenue Caps for Cities, Counties, and Special Districts (4)	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2008-111	1790	Clerks' of the Court Fees, various increases and new fees	Article V Fees	120.2	131.0	10.7	11.7	5.9	5.9	136.8	148.6
2008-111	1790	Clerks' of the Court Fees, various increases and new fees	General Revenue Service Charge	0.8	0.9	0.0	0.0	0.0	0.0	0.8	0.9
2008-114	1882	Redistribution	Documentary Stamp Tax	332.9	332.9	(332.9)	(332.9)	0.0	0.0	0.0	0.0
2008-114	1882	SUS Concurrency TF distribution	GR Service Charge	13.1	13.1	(13.1)	(13.1)	0.0	0.0	0.0	0.0
2008-176	1992	Gold Star License Plates	Motor Vehicle Licenses	0.0	0.0	*	*	0.0	0.0	*	*
2008-176	1992	Moves from 6 years to 8 years for renewals	Drivers' License Fees	15.2	20.3	*	*	0.0	0.0	15.2	20.3
2008-176	1992	DUI Fees	Drivers' License Fees	0.2	0.2	0.6	0.6	0.0	0.0	0.8	0.8

Measures Affecting Revenue and Tax Administration - 2008 Regular Session
Increase/(Decrease) in \$ Millions
REVISED FINAL 7/16/08

Chapter Law	BILL #	Issue	Tax	FY 08-09							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2008-55	2016	DBPR inspection fees for restroom facilities	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2008-16	2116	DCFS Trust Funds	Other Taxes and Fees	0.3	0.3	0.0	0.0	0.0	0.0	0.3	0.3
2008-177	2158	Money Services Businesses	Other Taxes and Fees	0.0	0.0	0.7	1.3	0.0	0.0	0.7	1.3
2008-177	2158	Money Services Businesses	General Revenue Service Charge	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.1
2008-221	2222	Permits	Other Taxes and Fees	0.0	0.0	*	*	0.0	0.0	*	*
2008-64	2760	Dental Licenses	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2008-66	2860	Fee for accessing "hurricane loss projection model"	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2008-117	137	Motorcycles and Mopeds, 50 mph above speed limit	Other Taxes and Fees	0.2	0.2	0.2	0.2	0.4	0.7	0.8	1.1
2008-117	137	Motorcycles and Mopeds, riding without both wheels on the ground	Other Taxes and Fees	**	**	**	**	**	**	**	**
2008-75	343	Debt Cancellation Products	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2008-187	419	Eliminates duplicative filing fees	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-239	527	Brownfields & Specified Transfer of property	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-240	601	Subdivided lands and associated license fees	Other Taxes and Fees	(*)	(*)	(0.1)	(0.1)	0.0	0.0	(0.1)	(0.1)
2008-121	607	Orthotists, prosthetists, and pedorthists	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
2008-190	623	School Breakfast Programs	Other Taxes and Fees	0.0	0.0	0.0	0.0	**	**	**	**
2008-241	653	Scholarships increase from \$88m to \$118 m	Corporate Income Tax	(27.7)	(28.5)	0.0	0.0	0.0	0.0	(27.7)	(28.5)
2008-193	745	Out-of-state fees for professional programs	State University Tuition	0.0	0.0	0.0	0.0	**	**	**	**
2008-193	745	Educational Institutions	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2008-194	773	Clerks' Fees, Foreclosure and Tax Deed Sales	Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-197	909	Highest and Best Use	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2008-197	909	Agricultural Classification, minimum acreage	Ad Valorem Tax	0.0	0.0	0.0	0.0	(**)	(**)	(**)	(**)
2008-197	909	Special Magistrate Training Fees	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2008-28	995	Community Association Management Firms	Other Taxes and Fees	*	*	0.4	0.2	0.0	0.0	0.4	0.2
2008-87	1027	Voluntary Contribution to State Veterans' Homes	Motor Vehicle Licenses	0.0	0.0	**	**	0.0	0.0	**	**
2008-87	1027	Distribution to State Homes for Veterans Trust Fund (6)	Motor Vehicle Licenses	*	*	(*)	(*)	0.0	0.0	0.0	0.0
2008-201	1059	Hospital Laundries	Sales and Use Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-152	5001	Florida Forever debt service	Documentary Stamp Tax	(5.3)	(13.0)	5.3	13.0	0.0	0.0	0.0	0.0
2008-152	5001	Withdrawal of \$354.4 to Tobacco Settlement Trust Fund	Lawton Chiles Endowment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-152	5001	6% Tuition Increase, above CPI automatic increase (5)	Tuition	0.0	0.0	0.0	0.0	**	**	**	**
2008-153	5003	Community contribution Tax Credit	Corporate Income Tax	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0

Measures Affecting Revenue and Tax Administration - 2008 Regular Session
Increase/(Decrease) in \$ Millions
REVISED FINAL 7/16/08

Chapter Law	BILL #	Issue	Tax	FY 08-09							
				GR		Trust		Local		Total	
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.
2008-153	5003	Community contribution Tax Credit	Sales and Use Tax	(1.8)	0.0	(*)	0.0	(0.3)	0.0	(2.1)	0.0
2008-132	5043	Increase distribution to GR from Surplus Lines Tax	Insurance Premium Tax	20.0	20.0	(20.0)	(20.0)	0.0	0.0	0.0	0.0
2008-132	5043	Increase distribution to GR from Surplus Lines Tax	General Revenue Service Charge	(1.5)	(1.5)	1.5	1.5	0.0	0.0	0.0	0.0
2008-132	5043	Redirect Agents and Branches Fees	Other Taxes and Fees	(8.2)	(8.2)	8.2	8.2	0.0	0.0	0.0	0.0
2008-132	5043	Redirect Agents and Branches Fees	General Revenue Service Charge	(0.7)	(0.7)	0.7	0.7	0.0	0.0	0.0	0.0
2008-135	5049	Mortgage Broker Fees reduced	Other Taxes and Fees	(*)	(*)	(*)	(*)	0.0	0.0	(*)	(*)
2008-136	5051	Pugilistic Events	Other Taxes and Fees	*	*	*	*	0.0	0.0	*	*
VETOED	5057	Transfer \$250m from Citizens to GR	Other Taxes and Fees	**	0.0	0.0	0.0	(**)	0.0	0.0	0.0
2008-138	5061	DOR may charge fee for aerial photos	Other Taxes and Fees	**	**	**	**	0.0	0.0	**	**
2008-206	5065	Estimated Payments Speed-up	Corporate Income Tax	93.8	1.5	0.0	0.0	0.0	0.0	93.8	1.5
2008-206	5065	Piggyback: Update of the IRC definition	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VETOED	5067	Moves from 6 years to 8 years for renewals	Drivers' License Fees			SEE SB 1992					
VETOED	5067	\$5 Election Fund Donation	Other Taxes and Fees	(*)	(*)	0.0	0.0	0.0	0.0	(*)	(*)
VETOED	5067	MVL Processing Fees, penalties for late payments	Other Taxes and Fees	0.0	0.0	4.4	4.9	0.0	0.0	4.4	4.9
VETOED	5067	MVL Processing Fees, penalties for late payments	General Revenue Service Charge	1.3	1.3	0.0	0.0	0.0	0.0	1.3	1.3
2008-24	7019	Elimination of DR219 and Associated Clerk's Fees	Documentary Stamp Tax	5.4	5.4	2.7	2.7	0.0	0.0	8.1	8.1
2008-24	7019	Elimination of DR219 and Associated Clerk's Fees	General Revenue Service Charge	0.7	0.7	0.0	0.0	0.0	0.0	0.7	0.7
2008-24	7019	Elimination of DR219 and Associated Clerk's Fees	Other Taxes and Fees	0.0	0.0	0.0	0.0	(8.8)	(8.8)	(8.8)	(8.8)
2008-148	7105	Postsecondary distance learning fee	Other Taxes and Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-227	7135	Renewable Energy Source Exemption (7)	Ad Valorem Tax	0.0	0.0	0.0	0.0	0.0	(3.8)	0.0	(3.8)
2008-227	7135	Renewable Energy Technologies	Sales and Use Tax	*	0.0	*	0.0	*	0.0	*	0.0
2008-227	7135	Renewable Energy Technologies Investment Tax Credit	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-227	7135	Renewable Energy Production	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008-227	7135	Net Metering Program	Gross Receipts Tax	0.0	0.0	(**)	(**)	0.0	0.0	(**)	(**)
2008-227	7135	Power Plant Siting Act, Application Fee	Other Taxes and Fees	*	*	0.2	0.2	0.0	0.0	0.2	0.2
2008-227	7135	Capital Investment Tax Credit	Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

TOTALS

560.5 477.5 (289.1) (306.3) (2.1) (6.0) 269.3 165.2

TOTALS less Vetoes

559.2 476.2 (293.5) (311.5) (2.1) (6.0) 263.6 158.7

(1) This bill will significantly reduce renewal revenues in the 6th and 7th years

(2) Additional to the impact shown above, beginning in 2013 and every five years thereafter, the fees will be increased based on the CPI.

(3) Beginning in 2012-13 the bill has an impact of at least \$1.0 million.

(4) SB1588 revises the current property tax cap applicable to non-school local governments in FY08-09 by lowering the maximum revenues that can be levied by majority vote of the taxing authorities.

The actual impact of the revised cap depends on the millage rates local governments may adopt. If no local governments exceed the maximum levies that can be imposed by a majority vote, the following estimated impacts would result:

2008-09 -\$1,162.7 million, 2009-10 -\$1,184.9 million, 2010-11 -\$1242.5 million, and 2011-12 -\$1,316.4 million.

(5) Should all universities, community colleges, and school districts take advantage of the 6% increase instead of the 4.1% calculated using the CPI, in 2008-09 it would result in \$7.7m for state universities, \$9.9m for community colleges, and \$1.6m for school districts

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