

ANNUAL RECEIPTS BY SOURCE*

| | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Sales Tax | 10,455.9 | 11,031.2 | 11,828.7 | 12,706.5 | 13,497.6 | 13,889.8 |
| Beverage Tax & Licenses | 527.1 | 540.3 | 550.1 | 562.1 | 543.6 | 512.1 |
| Corporation Income Tax | 1,162.7 | 1,362.3 | 1,395.7 | 1,472.2 | 1,517.5 | 1,614.0 |
| Documentary Stamp Tax | 329.7 | 349.4 | 429.6 | 479.9 | 451.2 | 392.0 |
| Tobacco Taxes | 138.2 | 134.1 | 142.1 | 132.6 | 124.5 | 125.4 |
| Insurance Premiums Tax | 269.5 | 283.6 | 295.5 | 257.9 | 282.7 | 292.2 |
| Pari-Mutuels Tax | 46.0 | 31.8 | 25.6 | 14.0 | 11.0 | 13.1 |
| Intangibles Tax | 557.4 | 600.4 | 756.0 | 751.2 | 531.6 | 393.2 |
| Estate Tax | 421.7 | 546.9 | 595.0 | 674.1 | 777.0 | 795.4 |
| Interest | 145.5 | 158.8 | 217.9 | 216.5 | 244.8 | 255.0 |
| Public Safety Licenses & Fees | 49.8 | 52.7 | 61.2 | 62.2 | 61.6 | 63.0 |
| Medical & Hospital Fees | 114.0 | 129.6 | 99.8 | 104.5 | 101.6 | 106.3 |
| Motor Vehicle Fees | 37.8 | 39.8 | 41.3 | 41.8 | 43.1 | 43.9 |
| Auto Title & Lien Fees | 23.5 | 24.7 | 24.0 | 24.3 | 24.8 | 25.1 |
| Severance Tax | 31.9 | 39.2 | 35.4 | 33.2 | 30.9 | 27.6 |
| Service Charges | 345.2 | 359.0 | 383.8 | 401.5 | 414.6 | 325.8 |
| Other Taxes, Licenses & Fees | 222.5 | 240.4 | 262.4 | 256.5 | 267.9 | 268.5 |
| Refunds | 226.9 | 224.1 | 204.6 | 321.9 | 333.9 | 341.7 |
| Net General Revenue Collections | 14,651.4 | 15,700.1 | 16,939.5 | 17,869.1 | 18,592.1 | 18,800.7 |

ANNUAL PERCENTAGE CHANGES IN RECEIPTS*

| | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Sales Tax | 9.2% | 5.5% | 7.2% | 7.4% | 6.2% | 2.9% |
| Beverage Tax & Licenses | 0.9% | 2.5% | 1.8% | 2.2% | (3.3%) | (5.8%) |
| Corporation Income Tax | 9.3% | 17.2% | 2.5% | 5.5% | 3.1% | 6.4% |
| Documentary Stamp Tax | (8.2%) | 6.0% | 23.0% | 11.7% | (6.0%) | (13.1%) |
| Tobacco Taxes | 1.5% | (3.0%) | 6.0% | (6.7%) | (6.1%) | 0.7% |
| Insurance Premiums Tax | 15.0% | 5.2% | 4.2% | (12.7%) | 9.6% | 3.4% |
| Pari-Mutuels Tax | (12.5%) | (30.9%) | (19.5%) | (45.3%) | (21.4%) | 19.1% |
| Intangibles Tax | 7.2% | 7.7% | 25.9% | (0.6%) | (29.2%) | (26.0%) |
| Estate Tax | 0.4% | 29.7% | 8.8% | 13.3% | 15.3% | 2.4% |
| Interest | 25.5% | 9.1% | 37.2% | (0.6%) | 13.1% | 4.2% |
| Public Safety Licenses & Fees | (5.9%) | 5.8% | 16.1% | 1.6% | (1.0%) | 2.3% |
| Medical & Hospital Fees | (4.0%) | 13.7% | (23.0%) | 4.7% | (2.8%) | 4.6% |
| Motor Vehicle Fees | (28.0%) | 5.3% | 3.8% | 1.2% | 3.1% | 1.9% |
| Auto Title & Lien Fees | 2.6% | 5.1% | (2.8%) | 1.3% | 2.1% | 1.2% |
| Severance Tax | 35.7% | 22.9% | (9.7%) | (6.2%) | (6.9%) | (10.7%) |
| Service Charges | 4.6% | 4.0% | 6.9% | 4.6% | 3.3% | (21.4%) |
| Other Taxes, Licenses & Fees | 0.5% | 8.0% | 9.2% | (2.2%) | 4.4% | 0.2% |
| Net General Revenue Collections | 7.4% | 7.2% | 7.9% | 5.5% | 4.0% | 1.1% |

*Forecasts based on November 1999 Florida Consensus Estimating Conference, current law, with adjustments for proposed revenue changes.

ANNUAL RECEIPTS AS PER CAPITA AMOUNTS

| | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Sales Tax | 724 | 748 | 787 | 828 | 864 | 873 |
| Beverage Tax & Licenses | 36 | 37 | 37 | 37 | 35 | 32 |
| Corporation Income Tax | 80 | 92 | 93 | 96 | 97 | 101 |
| Documentary Stamp Tax | 23 | 24 | 29 | 31 | 29 | 25 |
| Tobacco Taxes | 10 | 9 | 9 | 9 | 8 | 8 |
| Insurance Premiums Tax | 19 | 19 | 20 | 17 | 18 | 18 |
| Pari-Mutuels Tax | 3 | 2 | 2 | 1 | 1 | 1 |
| Intangibles Tax | 39 | 41 | 50 | 49 | 34 | 25 |
| Estate Tax | 29 | 37 | 40 | 44 | 50 | 50 |
| Interest | 10 | 11 | 14 | 14 | 16 | 16 |
| Public Safety Licenses & Fees | 3 | 4 | 4 | 4 | 4 | 4 |
| Medical & Hospital Fees | 8 | 9 | 7 | 7 | 7 | 7 |
| Motor Vehicle Fees | 3 | 3 | 3 | 3 | 3 | 3 |
| Auto Title & Lien Fees | 2 | 2 | 2 | 2 | 2 | 2 |
| Severance Tax | 2 | 3 | 2 | 2 | 2 | 2 |
| Service Charges | 24 | 24 | 26 | 26 | 27 | 20 |
| Other Taxes, Licenses & Fees | 15 | 16 | 17 | 17 | 17 | 17 |
| Net General Revenue Collections | 1,014 | 1,064 | 1,126 | 1,165 | 1,190 | 1,182 |

ANNUAL RECEIPTS AS A PERCENTAGE OF PERSONAL INCOME

| | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Sales Tax | 3.1% | 3.1% | 3.2% | 3.2% | 3.2% | 3.1% |
| Beverage Tax & Licenses | 0.2% | 0.2% | 0.1% | 0.1% | 0.1% | 0.1% |
| Corporation Income Tax | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% |
| Documentary Stamp Tax | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Tobacco Taxes | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Insurance Premiums Tax | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Pari-Mutuels Tax | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Intangibles Tax | 0.2% | 0.2% | 0.2% | 0.2% | 0.1% | 0.1% |
| Estate Tax | 0.1% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |
| Interest | 0.0% | 0.0% | 0.1% | 0.1% | 0.1% | 0.1% |
| Public Safety Licenses & Fees | 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% |
| Motor Vehicle Fees | 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% |
| Severance Tax | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Service Charges | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Other Taxes, Licenses & Fees | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Net General Revenue Collections | 4.4% | 4.4% | 4.5% | 4.5% | 4.5% | 4.3% |

NOTE: Columns do not add because total is net of refunds