

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

January 12, 2012

Since the October General Revenue Estimating Conference, total General Revenue has been running slightly over estimate. However, individual revenue sources have displayed mixed results, with a limited number of sources displaying sufficient strength to more than compensate for the larger number of weaker sources. Moreover, the national and Florida economic outlooks remain largely unchanged from the early Fall, with continuing downside risks. While holiday sales were strong, some retrenchment is expected over the coming months. Consequently, the Revenue Estimating Conference made modest adjustments to the near-term forecast. For FY 2011-12, expected revenues were marginally increased by \$46.0 million or 0.2% above the earlier forecast—mostly to recognize the modest gains seen since October. For FY 2012-13, expected revenues were decreased by \$19.9 million or 0.1% below the earlier forecast. As in prior estimates, these forecasts do not specifically identify any losses related to the Deepwater Horizon oil spill.

Today's revised FY 2011-12 revenue estimate is \$689.9 million or about 3.1% above actual collections for FY 2010-11. The FY 2012-13 forecast remains positive with projected growth of almost \$1.3 billion or 5.4% over the revised FY 2011-12 estimate.

Overall, the adjustments to the forecast indicate an economy that is still in an abnormally slow recovery. However, year-over-year growth is expected throughout the forecast, and the growth rates have remained largely unchanged. Revenue estimates are primarily affected in the following ways:

- **Sales Tax...** This fiscal year, Sales Tax collections were adjusted upward in all categories except Building Investment, which was reduced slightly. Next year's growth rate is estimated to increase from this year's 3.8% to 4.8%. The forecast was increased by \$126.1 million in FY 2011-12 and by \$31.2 million in FY 2012-13.
- **Medical & Hospital Fees...** Medical and Hospital Fees are reimbursements from county governments for certain services provided to county residents through Florida's Medicaid program. Collections were decreased by \$60.8 million in FY 2011-12 and \$28.6 million in FY 2012-13 to reflect the fact that this source has been running significantly below the estimate.

Several of the revisions to the General Revenue forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/conferences.htm>.

Relative to the Fall, the Conference believes that the likelihood of a second recession has diminished. Underlying the forecast is the assumption that a recovery has been underway since the late spring of 2010, but the economy still has far to go to return to normal conditions. While not included in the official forecast, the continuing difficulties in the Eurozone and their ultimate impact on the credit market and current economic assumptions present a risk to this forecast.

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

			----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----	
	FY 09-10	FY 10-11	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast
Sales tax/GR	16,014.7	16,638.3	17,269.7	126.1	18,101.4	31.2	19,225.9	25.8	20,553.2	69.5	21,809.7	60.9
Beverage tax & licenses	585.7	550.8	497.1	(1.6)	473.4	(1.7)	444.6	(1.8)	405.8	(1.9)	349.0	(69.5)
Corporate income tax	1,790.0	1,874.5	1,959.3	5.2	2,159.1	5.2	2,351.3	6.2	2,358.4	7.0	2,431.5	8.1
Documentary stamp tax	143.3	167.2	181.9	4.3	224.5	4.2	441.3	4.1	494.4	5.6	559.5	13.0
Tobacco taxes	205.8	213.4	200.2	(7.7)	198.5	(8.0)	197.6	(8.0)	197.3	(7.9)	197.0	(8.0)
Insurance premium tax	649.2	660.5	635.6	(9.2)	639.2	(8.9)	660.6	(8.7)	646.5	(7.2)	666.4	(6.1)
Parimutuels tax	27.7	30.8	23.7	(0.6)	22.2	(0.4)	26.2	(0.6)	25.8	(0.6)	25.6	(1.3)
Intangibles tax	158.7	162.5	164.7	0.0	180.3	0.0	212.2	2.4	247.8	10.1	285.5	32.7
Indian Gaming Revenues	287.5	139.7	145.5	0.0	221.2	0.0	226.0	0.0	226.9	0.0	104.3	7.9
Earnings on Investments	118.1	135.6	111.3	(6.1)	109.4	(6.6)	117.3	(6.2)	174.7	(8.3)	243.1	(32.8)
Highway Safety Lic. & Fees	746.0	965.5	1,025.4	(3.2)	1,076.6	(7.1)	1,080.8	(10.9)	1,077.7	(10.6)	1,058.4	(20.8)
Medical-hospital fees	210.2	208.6	222.8	(60.8)	286.8	(28.6)	328.9	49.9	362.0	103.0	341.2	70.1
Severance tax	13.0	18.6	18.5	1.0	18.7	(0.9)	20.7	0.7	19.9	0.0	24.8	(0.8)
Service charges	435.2	462.5	444.1	(7.4)	462.6	(5.9)	470.1	(7.0)	481.8	(2.7)	495.5	(0.8)
Corporate Filing Fees	238.1	273.6	255.5	0.0	259.8	(0.2)	261.9	0.2	264.2	0.0	270.2	0.2
Article V fees	190.6	165.3	158.1	(7.3)	161.5	(3.1)	156.1	(1.1)	151.2	(0.4)	149.2	(1.7)
Other taxes & fees	49.1	38.7	36.3	(1.0)	36.2	(0.9)	36.0	(1.0)	35.8	(0.9)	35.6	(1.6)
Other Nonop. Revenue	197.8	171.6	180.3	1.9	171.2	(2.2)	171.5	(1.9)	172.1	(1.2)	172.8	(3.1)
Total Revenue	22,060.9	22,877.7	23,530.0	33.6	24,802.6	(33.9)	26,429.0	42.1	27,895.5	153.5	29,219.3	46.4
Less:Refunds	537.8	326.1	288.5	(12.4)	295.7	(14.0)	311.4	(3.7)	314.8	(9.3)	318.0	(16.3)
Net General Revenue	21,523.1	22,551.6	23,241.5	46.0	24,506.9	(19.9)	26,117.6	45.8	27,580.8	162.9	28,901.3	62.7
% change from prior year	2.4%	4.8%	3.1%		5.4%		6.6%		5.6%		4.8%	

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	17,143.6	17,269.7	126.1	17,192.4	17,318.5	126.1	(48.8)	(48.8)	0.0
Beverage tax & licenses	498.7	497.1	(1.6)	364.8	363.2	(1.6)	133.9	133.9	0.0
Corporate income tax	1,954.1	1,959.3	5.2	2,025.6	2,030.8	5.2	(71.5)	(71.5)	0.0
Documentary stamp tax	177.6	181.9	4.3	142.7	147.0	4.3	34.9	34.9	0.0
Tobacco taxes	207.9	200.2	(7.7)	207.9	200.2	(7.7)	0.0	0.0	0.0
Insurance premium tax	644.8	635.6	(9.2)	616.7	609.1	(7.6)	28.1	26.5	(1.6)
Parimutuels tax	24.3	23.7	(0.6)	25.1	24.5	(0.6)	(0.8)	(0.8)	0.0
Intangibles tax	164.7	164.7	0.0	164.7	164.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	104.3	(41.2)	0.0	41.2	41.2
Earnings on Investments	117.4	111.3	(6.1)	117.4	111.3	(6.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,028.6	1,025.4	(3.2)	1,028.6	1,025.4	(3.2)	0.0	0.0	0.0
Medical-hospital fees	283.6	222.8	(60.8)	283.6	222.8	(60.8)	0.0	0.0	0.0
Severance tax	17.5	18.5	1.0	17.5	18.5	1.0	0.0	0.0	0.0
Service charges	451.5	444.1	(7.4)	448.3	440.9	(7.4)	3.2	3.2	0.0
Corporate Filing Fees	255.5	255.5	0.0	254.7	254.7	0.0	0.8	0.8	0.0
Article V Fees	165.4	158.1	(7.3)	165.4	158.1	(7.3)	0.0	0.0	0.0
Other taxes & fees	37.3	36.3	(1.0)	37.3	36.3	(1.0)	0.0	0.0	0.0
Other Nonop. Revenue	178.4	180.3	1.9	178.4	180.3	1.9	0.0	0.0	0.0
Total Revenue	23,496.4	23,530.0	33.6	23,416.6	23,410.6	(6.0)	79.8	119.4	39.6
Less: Refunds	300.9	288.5	(12.4)	300.9	288.5	(12.4)	0.0	0.0	0.0
Net General Revenue	23,195.5	23,241.5	46.0	23,115.7	23,122.1	6.4	79.8	119.4	39.6

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,070.2	18,101.4	31.2	18,086.0	18,117.2	31.2	(15.8)	(15.8)	0.0
Beverage tax & licenses	475.1	473.4	(1.7)	375.1	373.4	(1.7)	100.0	100.0	0.0
Corporate income tax	2,153.9	2,159.1	5.2	2,155.1	2,160.3	5.2	(1.2)	(1.2)	0.0
Documentary stamp tax	220.3	224.5	4.2	186.4	190.6	4.2	33.9	33.9	0.0
Tobacco taxes	206.5	198.5	(8.0)	206.5	198.5	(8.0)	0.0	0.0	0.0
Insurance premium tax	648.1	639.2	(8.9)	620.5	613.2	(7.3)	27.6	26.0	(1.6)
Parimutuels tax	22.6	22.2	(0.4)	24.7	24.3	(0.4)	(2.1)	(2.1)	0.0
Intangibles tax	180.3	180.3	0.0	180.3	180.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	140.7	104.3	(36.4)	80.5	116.9	36.4
Earnings on Investments	116.0	109.4	(6.6)	116.0	109.4	(6.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,083.7	1,076.6	(7.1)	1,083.7	1,076.6	(7.1)	0.0	0.0	0.0
Medical-hospital fees	315.4	286.8	(28.6)	315.4	286.8	(28.6)	0.0	0.0	0.0
Severance tax	19.6	18.7	(0.9)	19.6	18.7	(0.9)	0.0	0.0	0.0
Service charges	468.5	462.6	(5.9)	471.9	466.0	(5.9)	(3.4)	(3.4)	0.0
Corporate Filing Fees	260.0	259.8	(0.2)	260.2	260.0	(0.2)	(0.2)	(0.2)	0.0
Article V Fees	164.6	161.5	(3.1)	164.6	161.5	(3.1)	0.0	0.0	0.0
Other taxes & fees	37.1	36.2	(0.9)	37.1	36.2	(0.9)	0.0	0.0	0.0
Other Nonop. Revenue	173.4	171.2	(2.2)	173.4	171.2	(2.2)	0.0	0.0	0.0
Total Revenue	24,836.5	24,802.6	(33.9)	24,617.2	24,548.5	(68.7)	219.3	254.1	34.8
Less: Refunds	309.7	295.7	(14.0)	309.7	295.7	(14.0)	0.0	0.0	0.0
Net General Revenue	24,526.8	24,506.9	(19.9)	24,307.5	24,252.8	(54.7)	219.3	254.1	34.8

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,200.1	19,225.9	25.8	19,198.6	19,224.4	25.8	1.5	1.5	0.0
Beverage tax & licenses	446.4	444.6	(1.8)	391.1	389.3	(1.8)	55.3	55.3	0.0
Corporate income tax	2,345.1	2,351.3	6.2	2,241.5	2,247.7	6.2	103.6	103.6	0.0
Documentary stamp tax	437.2	441.3	4.1	414.8	418.9	4.1	22.4	22.4	0.0
Tobacco taxes	205.6	197.6	(8.0)	205.6	197.6	(8.0)	0.0	0.0	0.0
Insurance premium tax	669.3	660.6	(8.7)	640.9	633.8	(7.1)	28.4	26.8	(1.6)
Parimutuels tax	26.8	26.2	(0.6)	26.8	26.2	(0.6)	0.0	0.0	0.0
Intangibles tax	209.8	212.2	2.4	209.8	212.2	2.4	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	145.5	104.3	(41.2)	80.5	121.7	41.2
Earnings on Investments	123.5	117.3	(6.2)	123.5	117.3	(6.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,091.7	1,080.8	(10.9)	1,091.7	1,080.8	(10.9)	0.0	0.0	0.0
Medical-hospital fees	279.0	328.9	49.9	279.0	328.9	49.9	0.0	0.0	0.0
Severance tax	20.0	20.7	0.7	20.0	20.7	0.7	0.0	0.0	0.0
Service charges	477.1	470.1	(7.0)	477.1	470.1	(7.0)	0.0	0.0	0.0
Corporate Filing Fees	261.7	261.9	0.2	261.7	261.9	0.2	0.0	0.0	0.0
Article V Fees	157.2	156.1	(1.1)	157.2	156.1	(1.1)	0.0	0.0	0.0
Other taxes & fees	37.0	36.0	(1.0)	37.0	36.0	(1.0)	0.0	0.0	0.0
Other Nonop. Revenue	173.4	171.5	(1.9)	173.4	171.5	(1.9)	0.0	0.0	0.0
Total Revenue	26,386.9	26,429.0	42.1	26,095.2	26,097.7	2.5	291.7	331.3	39.6
Less: Refunds	315.1	311.4	(3.7)	315.1	311.4	(3.7)	0.0	0.0	0.0
Net General Revenue	26,071.8	26,117.6	45.8	25,780.1	25,786.3	6.2	291.7	331.3	39.6

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,483.7	20,553.2	69.5	20,486.5	20,556.0	69.5	(2.8)	(2.8)	0.0
Beverage tax & licenses	407.7	405.8	(1.9)	407.7	405.8	(1.9)	0.0	0.0	0.0
Corporate income tax	2,351.4	2,358.4	7.0	2,349.3	2,356.3	7.0	2.1	2.1	0.0
Documentary stamp tax	488.8	494.4	5.6	488.8	494.4	5.6	0.0	0.0	0.0
Tobacco taxes	205.2	197.3	(7.9)	205.2	197.3	(7.9)	0.0	0.0	0.0
Insurance premium tax	653.7	646.5	(7.2)	653.7	646.5	(7.2)	0.0	0.0	0.0
Parimutuels tax	26.4	25.8	(0.6)	26.4	25.8	(0.6)	0.0	0.0	0.0
Intangibles tax	237.7	247.8	10.1	237.7	247.8	10.1	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	146.4	104.3	(42.1)	80.5	122.6	42.1
Earnings on Investments	183.0	174.7	(8.3)	183.0	174.7	(8.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,088.3	1,077.7	(10.6)	1,088.3	1,077.7	(10.6)	0.0	0.0	0.0
Medical-hospital fees	259.0	362.0	103.0	259.0	362.0	103.0	0.0	0.0	0.0
Severance tax	19.9	19.9	0.0	19.9	19.9	0.0	0.0	0.0	0.0
Service charges	484.5	481.8	(2.7)	484.5	481.8	(2.7)	0.0	0.0	0.0
Corporate Filing Fees	264.2	264.2	0.0	264.2	264.2	0.0	0.0	0.0	0.0
Article V Fees	151.6	151.2	(0.4)	151.6	151.2	(0.4)	0.0	0.0	0.0
Other taxes & fees	36.7	35.8	(0.9)	36.7	35.8	(0.9)	0.0	0.0	0.0
Other Nonop. Revenue	173.3	172.1	(1.2)	173.3	172.1	(1.2)	0.0	0.0	0.0
Total Revenue	27,742.0	27,895.5	153.5	27,662.2	27,773.6	111.4	79.8	121.9	42.1
Less: Refunds	324.1	314.8	(9.3)	324.1	314.8	(9.3)	0.0	0.0	0.0
Net General Revenue	27,417.9	27,580.8	162.9	27,338.1	27,458.9	120.8	79.8	121.9	42.1

GENERAL REVENUE FUND
January 12, 2012
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	21,748.8	21,809.7	60.9	21,748.8	21,809.7	60.9	0.0	0.0	0.0
Beverage tax & licenses	418.5	349.0	(69.5)	418.5	349.0	(69.5)	0.0	0.0	0.0
Corporate income tax	2,423.4	2,431.5	8.1	2,423.4	2,431.5	8.1	0.0	0.0	0.0
Documentary stamp tax	546.5	559.5	13.0	546.5	559.5	13.0	0.0	0.0	0.0
Tobacco taxes	205.0	197.0	(8.0)	205.0	197.0	(8.0)	0.0	0.0	0.0
Insurance premium tax	672.5	666.4	(6.1)	672.5	666.4	(6.1)	0.0	0.0	0.0
Parimutuels tax	26.9	25.6	(1.3)	26.9	25.6	(1.3)	0.0	0.0	0.0
Intangibles tax	252.8	285.5	32.7	252.8	285.5	32.7	0.0	0.0	0.0
Indian Gaming Revenues	96.4	104.3	7.9	96.4	104.3	7.9	0.0	0.0	0.0
Earnings on Investments	275.9	243.1	(32.8)	275.9	243.1	(32.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,079.2	1,058.4	(20.8)	1,079.2	1,058.4	(20.8)	0.0	0.0	0.0
Medical-hospital fees	271.1	341.2	70.1	271.1	341.2	70.1	0.0	0.0	0.0
Severance tax	25.6	24.8	(0.8)	25.6	24.8	(0.8)	0.0	0.0	0.0
Service charges	496.3	495.5	(0.8)	496.3	495.5	(0.8)	0.0	0.0	0.0
Corporate Filing Fees	270.0	270.2	0.2	270.0	270.2	0.2	0.0	0.0	0.0
Article V Fees	150.9	149.2	(1.7)	150.9	149.2	(1.7)	0.0	0.0	0.0
Other taxes & fees	37.2	35.6	(1.6)	37.2	35.6	(1.6)	0.0	0.0	0.0
Other Nonop. Revenue	175.9	172.8	(3.1)	175.9	172.8	(3.1)	0.0	0.0	0.0
Total Revenue	29,172.9	29,219.3	46.4	29,172.9	29,219.3	46.4	0.0	0.0	0.0
Less: Refunds	334.3	318.0	(16.3)	334.3	318.0	(16.3)	0.0	0.0	0.0
Net General Revenue	28,838.6	28,901.3	62.7	28,838.6	28,901.3	62.7	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL *

January 12, 2012

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As of
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TABLE 1 - DECEMBER 2011 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON OCTOBER 2011 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER/	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	CURRENT	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
Sales based on FINAL DOR Collection Report 1/09/12								
* SALES TAX COLLECTIONS	1,450.3	1,424.8	25.6	8,267.6	8,200.7	66.9	7,967.8	3.8%
CORPORATE INCOME TAX	290.6	324.5	(33.9)	821.1	851.6	(30.5)	836.7	-1.9%
HIGHWAY SAFETY FEES	94.6	96.7	(2.1)	494.7	492.0	2.8	461.9	7.1%
INSURANCE PREMIUM TAX	0.1	0.2	(0.1)	214.1	227.7	(13.6)	219.9	-2.6%
BEVERAGE TAXES	48.6	37.5	11.1	232.6	204.5	28.1	258.7	-10.1%
SERVICE CHARGES	20.4	21.7	(1.3)	194.5	200.8	(6.2)	219.3	-11.3%
ARTICLE V FEES AND TRANSFERS	12.4	12.7	(0.3)	78.0	82.3	(4.3)	86.6	-10.0%
TOBACCO TAX	14.7	16.3	(1.6)	85.4	87.4	(2.0)	91.4	-6.5%
CORPORATE FILING FEES	6.5	7.3	(0.8)	47.6	49.3	(1.7)	53.2	-10.6%
MEDICAL HOSPITAL FEES	14.5	19.0	(4.5)	102.8	124.8	(22.1)	90.4	13.6%
INTANGIBLES TAXES	15.5	15.4	0.1	83.2	82.9	0.4	80.9	2.9%
INDIAN GAMING	12.5	12.5	0.0	75.0	75.0	0.0	65.4	NA
EARNINGS ON INVESTMENTS	6.6	8.4	(1.8)	58.8	60.8	(2.0)	75.2	-21.7%
DOCUMENTARY STAMP TAX	16.2	16.0	0.2	82.8	88.2	(5.4)	72.1	14.9%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	9.1	9.4	(0.3)	6.9	31.0%
SEVERANCE TAXES	0.8	0.7	0.1	10.2	9.6	0.6	7.3	38.6%
OTHER TAXES LICENSES AND FEES	2.2	2.6	(0.5)	14.3	16.3	(2.0)	18.5	-22.6%
OTHER NONOPERATING REVENUES	11.4	13.7	(2.3)	106.6	95.1	11.5	85.1	25.3%
* TOTAL REVENUE	2,018.4	2,030.6	(12.2)	10,978.4	10,958.2	20.2	10,697.5	2.6%
LESS REFUNDS	17.0	24.8	(7.8)	194.7	224.2	(29.5)	253.8	-23.3%
* NET REVENUE	2,001.3	2,005.8	(4.5)	0.0 10,783.7	10,734.0	49.7	10,443.7	3.3%
ADJUSTED NET REVENUE			(4.5)			49.7		

NOTES: Sales Tax Collections are based on the FINAL Rapid Deposit Report dated January 9, 2012.
Preliminary values are denoted by an asterisk.

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

DOCUMENTARY STAMP TAX COLLECTIONS	102.7	93.2	9.5	585.4	578.0	7.4	553.7	5.7%
INSURANCE PREMIUM COLLECTIONS [1]	2.6	4.4	(1.8)	274.9	288.3	(13.3)	276.0	-0.4%
TOBACCO SURCHARGE COLLECTIONS	69.2	82.2	(13.0)	460.7	477.4	(16.7)	496.4	-7.2%

[1] Insurance Premium Collections include both the 2% Premium Tax and Surplus Lines.

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

Session	BILL #	Issue	FY11-12		FY12-13		FY13-14		FY14-15		FY15-16	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	40.6	0.0	43.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	6.8	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	14.0	0.0	14.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	(0.2)	(0.2)	(0.1)	(0.1)	(*)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Rental of Real Property	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	All-Star Games	(0.7)	(0.7)	(**)	0.0	(**)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Non-profit sponsored events	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Boats	(1.5)	0.0	(1.6)	0.0	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Manufacturing and Spaceport Investment Incentive	(21.3)	(21.3)								
2010	S1752	Machinery and Equipment--expanding production	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Enterprise Zones--Building materials, condominiums	6.9	(6.3)	2.0	(11.2)	3.9	(9.3)	#N/A	#N/A	#N/A	#N/A
2010	S1752	Film and Entertainment	(37.9)	(11.0)	(52.9)	(26.0)	(26.9)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S2024	Sales/Gross Receipts tax rate swap	(20.1)	0.0	(20.7)	0.0	(21.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(13.0)	32.8	(21.6)	24.2	(32.3)	13.5	#N/A	#N/A	#N/A	#N/A
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	25 Sales Tax Auditors	4.5	(0.3)	4.7	(0.1)	4.8	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty/CST	(16.8)	(17.2)	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2011	H143	Tax Holiday, Clothing & Shoes <\$75, School Supplies < \$15	(25.5)	(25.5)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2011	H144	Enterprise Zone, Lake County	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date	(*)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H146	Enterprise Zones--Martin County	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concern	0.0	0.3	(0.1)	0.2	(0.2)	0.1	(0.3)	0.0	#N/A	#N/A
2011	H148	Film and Entertainment	0.0	0.0	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	#N/A	#N/A
2011	H879	Energy Economic Zones	0.0	0.5	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
Beverage Tax & licenses												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(52.0)	131.0	(86.2)	96.8	(129.1)	53.9	#N/A	#N/A	#N/A	#N/A
Corporate income tax												
2008	H653	Scholarships increase from \$88m to \$118 m	(28.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5065	Estimated Payments Speed-up	1.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	23.6	0.0	23.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Unemployed Tax Credit	(5.0)	(5.0)	(5.0)	(5.0)						
2010	S1752	Film and Entertainment	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A	#N/A	#N/A
2011	S2156	Capital Investment Tax Credit	0.0	4.4	0.0	4.4	0.0	4.4	(1.5)	2.9	#N/A	#N/A
2011	H143	Contaminated Site Rehabilitation Tax Credit	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A
2011	H143	Single Sales Factor	0.0	7.5	0.0	7.5	(7.6)	0.0	(7.8)	0.0	#N/A	#N/A
2011	H143	Tax credit for Research and Development	(3.0)	6.0	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	#N/A	#N/A
2011	H143	Film and Entertainment	0.0	0.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	#N/A	#N/A
2011	H879	Energy Economic Zones	0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H7185	Increase exemption from \$5,000 to \$25,000	(11.7)	17.4	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0	#N/A	#N/A

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			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Documentary Stamp Tax												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	8.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	11.0	0.0	11.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1806	Impact of GR Service Charge increase to 8%	(3.6)	0.0	(5.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR	9.9	0.0	22.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Marine Resources Conservation TF redirect to GR	0.2	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfer between related entities	12.4	0.0	20.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	(2.9)	1.0	(6.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H639	Remove caps on distributions to certain trust funds	0.0	33.9	0.0	33.9	(11.5)	22.4	(33.9)	0.0	#N/A	#N/A
Tobacco Taxes												
2009	S1806	Impact of GR Service Charge increase to 8%	(1.9)	0.0	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(36.9)	0.0	(41.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	(8.5)	0.0	(8.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	21.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	31.1	0.0	32.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	New Markets	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	S2144	Certain Prepaid Health Plans, no retroactivity	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	#N/A	#N/A
Parimutuels Tax												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	1.5	0.0	1.5	0.0	1.5	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom increased betting limits	1.3	0.0	1.3	0.0	1.3	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Jai-Alai Permit convert to Greyhound Permit	*	(0.6)	0.6	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012			(2.3)	(2.3)						
2010	S622	Quarter horse/thoroughbred permit conversion	0.1	(0.2)	0.3	0.0	0.3	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Substitute quarter horse races for thoroughbred races	0.3	0.0	0.3	0.0	0.3	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Hialeah operating slots	2.0	0.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	License fee reductions	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0	#N/A	#N/A	#N/A	#N/A
Highway Safety Licenses & Fees												
2008	S1992	Moves from 6 years to 8 years for renewals	23.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1992	DUI Fees	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMV/fee increases and redirects	847.4	0.0	849.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	64.8	0.0	83.4	0.0	98.8	0.0	#N/A	#N/A	#N/A	#N/A
2010	H795	Traffic Infractions	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H971	Various Issues	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H1271	Wrecker License Tax	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A

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

Session	BILL #	Issue	FY11-12		FY12-13		FY13-14		FY14-15		FY15-16	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Severance Tax												
2008	S1294	Surcharge, tax rate, and redistribution	1.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Rate and Distribution Changes	0.3	0.0	0.3	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
Service charges												
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Solid mineral surcharge/rate/redistribution	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Environmental Permitting Fees	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Drinking Water Program Fees	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1790	Clerks' of the Court Fees, various	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1882	SUS Concurrency TF distribution	14.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S2158	Money Services Businesses	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	1.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	40.1	0.0	44.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	11.5	0.0	10.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.3	0.1	0.0	(0.2)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(4.8)	0.0	(5.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	77.7	0.0	77.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	4.7	0.0	4.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.6	0.1	0.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfers between related entities	2.9	0.0	3.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	(0.7)	0.2	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSM Vehicles/fee increases and redirects	12.1	0.0	12.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom increased betting limits	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012			(0.2)	(0.2)						
2010	S622	Hialeah operating slots	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	License fee reductions	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H303	Appraisal Management Companies fees	0.1	0.1	*	(*)	*	(*)	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	1.4	0.0	1.8	0.0	2.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	H663	Building Safety Fees	0.3	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5401	Crime Stoppers Adjudication	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2011	H283	Seaport Security	(0.2)	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A

TABLE 3
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	17,143.6	17,281.4	137.8	17,264.1	120.5	17,265.6	122.0	17,269.7	126.1
Beverage Taxes & Licenses	498.7	497.1	(1.6)	497.1	(1.6)	497.1	(1.6)	497.1	(1.6)
Corporate Income Tax	1,954.1	1,959.3	5.2	1,971.7	17.6	1,963.8	9.7	1,959.3	5.2
Documentary Stamp Tax	177.6	179.5	1.9	184.4	6.8	177.6	0.0	181.9	4.3
Tobacco Taxes	207.9	200.2	(7.7)	200.2	(7.7)	200.2	(7.7)	200.2	(7.7)
Insurance Premium Tax	644.8	629.7	(15.1)	648.0	3.2	626.0	(18.8)	635.6	(9.2)
Parimutuel Taxes	24.3	23.7	(0.6)	23.7	(0.6)	23.7	(0.6)	23.7	(0.6)
Intangibles Taxes	164.7	164.8	0.1	165.8	1.1	164.7	0.0	164.7	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	0.0	145.5	0.0	145.5	0.0
Earnings on Investments	117.4	112.7	(4.7)	109.9	(7.5)	117.4	0.0	111.3	(6.1)
Highway Safety Lic. & Fees	1,028.6	1,025.4	(3.2)	1,025.4	(3.2)	1,025.4	(3.2)	1,025.4	(3.2)
Medical & Hospital Fees	283.6	237.8	(45.8)	243.2	(40.4)	283.6	0.0	222.8	(60.8)
Severance Taxes	17.5	18.5	1.0	18.5	1.0	18.5	1.0	18.5	1.0
Service Charges	451.5	443.5	(8.0)	444.7	(6.8)	451.5	0.0	444.1	(7.4)
Corporate Filing Fees	255.5	255.5	0.0	255.5	0.0	255.5	0.0	255.5	0.0
Article V Fees	165.4	158.1	(7.3)	158.1	(7.3)	158.1	(7.3)	158.1	(7.3)
Other Taxes, Lic. & Fees	37.3	36.3	(1.0)	36.3	(1.0)	37.3	0.0	36.3	(1.0)
Other Nonop. Revenue	178.4	180.3	1.9	180.3	1.9	178.4	0.0	180.3	1.9
Total Revenue	23,496.4	23,549.3	52.9	23,572.3	75.9	23,589.8	93.5	23,530.0	33.6
Less: Refunds	300.9	299.9	(1.0)	285.4	(15.5)	289.2	(11.7)	288.5	(12.4)
NET GENERAL REVENUE	23,195.5	23,249.4	53.9	23,286.9	91.4	23,300.6	105.2	23,241.5	46.0
% change from prior year	2.9%	3.1%		3.3%		3.3%		3.1%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(48.8)	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0
Beverage Taxes & Licenses	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Corporate Income Tax	(71.5)	(71.5)	0.0	(71.5)	0.0	(71.5)	0.0	(71.5)	0.0
Documentary Stamp Tax	34.9	34.9	0.0	34.9	0.0	34.9	0.0	34.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.1	25.7	(2.4)	27.4	(0.7)	25.7	(2.4)	26.5	(1.6)
Parimutuel Taxes	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	41.2	41.2	41.2	41.2	41.2	41.2	41.2	41.2
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	3.2	3.2	0.0	3.2	0.0	3.2	0.0	3.2	0.0
Corporate Filing Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	79.8	118.6	38.8	120.3	40.5	118.6	38.8	119.4	39.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	79.8	118.6	38.8	120.3	40.5	118.6	38.8	119.4	39.6
----- RECURRING -----									
NET GENERAL REVENUE	23,115.7	23,130.8	15.1	23,166.6	50.9	23,182.0	66.4	23,122.1	6.4

* The Department forecast does not include updated forecasts for the following tax sources- Earnings on Investments
Medical & Hospital Fees, Service Charges, Corporation Filing Fees, Other Taxes , Lic. & Fees, Other Nonop. Revenue

TABLE 4
2012-13 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	18,070.2	18,064.7	(5.5)	18,152.2	82.0	18,146.3	76.1	18,101.4	31.2
Beverage Taxes & Licenses	475.1	473.4	(1.7)	473.4	(1.7)	473.4	(1.7)	473.4	(1.7)
Corporate Income Tax	2,153.9	2,143.5	(10.4)	2,171.6	17.7	2,192.0	38.1	2,159.1	5.2
Documentary Stamp Tax	220.3	219.1	(1.2)	230.1	9.8	200.2	(20.1)	224.5	4.2
Tobacco Taxes	206.5	198.5	(8.0)	198.5	(8.0)	198.5	(8.0)	198.5	(8.0)
Insurance Premium Tax	648.1	632.9	(15.2)	646.5	(1.6)	640.1	(8.0)	639.2	(8.9)
Parimutuel Taxes	22.6	22.2	(0.4)	22.2	(0.4)	22.2	(0.4)	22.2	(0.4)
Intangibles Taxes	180.3	179.9	(0.4)	181.0	0.7	180.3	0.0	180.3	0.0
Indian Gaming Revenues	221.2	221.2	0.0	221.2	0.0	221.2	0.0	221.2	0.0
Earnings on Investments	116.0	102.6	(13.4)	116.3	0.3	116.0	0.0	109.4	(6.6)
Highway Safety Lic. & Fees	1,083.7	1,076.6	(7.1)	1,076.6	(7.1)	1,076.6	(7.1)	1,076.6	(7.1)
Medical & Hospital Fees	315.4	279.3	(36.1)	277.5	(38.0)	315.4	0.0	286.8	(28.6)
Severance Taxes	19.6	18.7	(0.9)	18.7	(0.9)	18.7	(0.9)	18.7	(0.9)
Service Charges	468.5	461.5	(7.0)	463.7	(4.8)	464.6	(3.9)	462.6	(5.9)
Corporate Filing Fees	260.0	259.8	(0.2)	259.8	(0.2)	260.0	0.0	259.8	(0.2)
Article V Fees	164.6	161.5	(3.1)	161.5	(3.1)	161.5	(3.1)	161.5	(3.1)
Other Taxes, Lic. & Fees	37.1	36.2	(0.9)	36.2	(0.9)	37.1	0.0	36.2	(0.9)
Other Nonop. Revenue	173.4	171.2	(2.2)	171.2	(2.2)	173.4	0.0	171.2	(2.2)
Total Revenue	24,836.5	24,722.8	(113.7)	24,878.1	41.6	24,897.5	61.0	24,802.6	(33.9)
Less: Refunds	309.7	318.1	8.4	282.3	(27.4)	296.4	(13.3)	295.7	(14.0)
NET GENERAL REVENUE	24,526.8	24,404.7	(122.1)	24,595.8	69.0	24,601.1	74.3	24,506.9	(19.9)
% change from prior year	5.7%	5.0%		5.6%		5.6%		5.4%	
----- 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	(15.8)	(15.8)	0.0	(15.8)	0.0	(15.8)	0.0	(15.8)	0.0
Beverage Taxes & Licenses	100.0	100.0	0.0	100.0	0.0	100.0	0.0	100.0	0.0
Corporate Income Tax	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Documentary Stamp Tax	33.9	33.9	0.0	33.9	0.0	33.9	0.0	33.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	27.6	25.2	(2.4)	26.8	(0.8)	25.2	(2.4)	26.0	(1.6)
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	116.9	36.4	116.9	36.4	116.9	36.4	116.9	36.4
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(3.4)	(3.4)	0.0	(3.4)	0.0	(3.4)	0.0	(3.4)	0.0
Corporate Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	219.3	253.3	34.0	254.9	35.6	253.3	34.0	254.1	34.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	219.3	253.3	34.0	254.9	35.6	253.3	34.0	254.1	34.8
----- RECURRING -----									
NET GENERAL REVENUE	24,307.5	24,151.4	(156.1)	24,340.9	33.4	24,347.9	40.3	24,252.8	(54.7)

* The Department forecast does not include updated forecasts for the following tax sources- Earnings on Investments
Medical & Hospital Fees, Service Charges, Corporation Filing Fees, Other Taxes , Lic. & Fees, Other Nonop. Revenue

TABLE 5
2013-14 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	19,200.1	19,169.1	(31.0)	19,322.9	122.8	19,276.0	75.9	19,225.9	25.8
Beverage Taxes & Licenses	446.4	444.6	(1.8)	444.6	(1.8)	444.6	(1.8)	444.6	(1.8)
Corporate Income Tax	2,345.1	2,276.6	(68.5)	2,332.5	(12.6)	2,437.3	92.2	2,351.3	6.2
Documentary Stamp Tax	437.2	432.6	(4.6)	450.2	13.0	417.5	(19.7)	441.3	4.1
Tobacco Taxes	205.6	197.6	(8.0)	197.6	(8.0)	197.6	(8.0)	197.6	(8.0)
Insurance Premium Tax	669.3	653.8	(15.5)	662.6	(6.7)	655.3	(14.0)	660.6	(8.7)
Parimutuel Taxes	26.8	26.2	(0.6)	26.2	(0.6)	26.2	(0.6)	26.2	(0.6)
Intangibles Taxes	209.8	207.4	(2.4)	211.0	1.2	212.2	2.4	212.2	2.4
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Earnings on Investments	123.5	109.8	(13.7)	124.9	1.4	123.5	0.0	117.3	(6.2)
Highway Safety Lic. & Fees	1,091.7	1,080.8	(10.9)	1,080.8	(10.9)	1,080.8	(10.9)	1,080.8	(10.9)
Medical & Hospital Fees	279.0	321.4	42.4	370.2	91.2	279.0	0.0	328.9	49.9
Severance Taxes	20.0	20.7	0.7	20.7	0.7	20.7	0.7	20.7	0.7
Service Charges	477.1	468.4	(8.7)	471.8	(5.3)	473.3	(3.8)	470.1	(7.0)
Corporate Filing Fees	261.7	261.9	0.2	261.9	0.2	261.7	0.0	261.9	0.2
Article V Fees	157.2	156.1	(1.1)	156.1	(1.1)	156.1	(1.1)	156.1	(1.1)
Other Taxes, Lic. & Fees	37.0	36.0	(1.0)	36.0	(1.0)	37.0	0.0	36.0	(1.0)
Other Nonop. Revenue	173.4	171.5	(1.9)	171.5	(1.9)	173.4	0.0	171.5	(1.9)
Total Revenue	26,386.9	26,260.5	(126.4)	26,567.5	180.6	26,498.2	111.3	26,429.0	42.1
Less: Refunds	315.1	309.5	(5.6)	295.6	(19.5)	316.2	1.1	311.4	(3.7)
NET GENERAL REVENUE	26,071.8	25,951.0	(120.8)	26,271.9	200.1	26,182.0	110.2	26,117.6	45.8
% change from prior year	6.3%	6.3%		6.8%		6.4%		6.6%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
Beverage Taxes & Licenses	55.3	55.3	0.0	55.3	0.0	55.3	0.0	55.3	0.0
Corporate Income Tax	103.6	103.6	0.0	103.6	0.0	103.6	0.0	103.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.4	25.9	(2.5)	27.6	(0.8)	25.9	(2.5)	26.8	(1.6)
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
Indian Gaming Revenues	80.5	121.7	41.2	121.7	41.2	121.7	41.2	121.7	41.2
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
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
Corporate 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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	291.7	330.4	38.7	332.1	40.4	330.4	38.7	331.3	39.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	291.7	330.4	38.7	332.1	40.4	330.4	38.7	331.3	39.6
----- RECURRING -----									
NET GENERAL REVENUE	25,780.1	25,620.6	(159.5)	25,939.8	159.7	25,851.6	71.5	25,786.3	6.2

* The Department forecast does not include updated forecasts for the following tax sources- Earnings on Investments
Medical & Hospital Fees, Service Charges, Corporation Filing Fees, Other Taxes , Lic. & Fees, Other Nonop. Revenue

TABLE 6
2014-15 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	20,483.7	20,433.9	(49.8)	20,658.4	174.7	20,569.2	85.5	20,553.2	69.5
Beverage Taxes & Licenses	407.7	405.8	(1.9)	405.8	(1.9)	405.8	(1.9)	405.8	(1.9)
Corporate Income Tax	2,351.4	2,329.8	(21.6)	2,376.6	25.2	2,383.1	31.7	2,358.4	7.0
Documentary Stamp Tax	488.8	485.3	(3.5)	504.3	15.5	496.8	8.0	494.4	5.6
Tobacco Taxes	205.2	197.3	(7.9)	197.3	(7.9)	197.3	(7.9)	197.3	(7.9)
Insurance Premium Tax	653.7	640.7	(13.0)	650.8	(2.9)	644.6	(9.1)	646.5	(7.2)
Parimutuel Taxes	26.4	25.8	(0.6)	25.8	(0.6)	25.8	(0.6)	25.8	(0.6)
Intangibles Taxes	237.7	231.3	(6.4)	238.1	0.4	247.8	10.1	247.8	10.1
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	226.9	0.0	226.9	0.0
Earnings on Investments	183.0	160.8	(22.2)	188.7	5.7	183.0	0.0	174.7	(8.3)
Highway Safety Lic. & Fees	1,088.3	1,077.7	(10.6)	1,077.7	(10.6)	1,077.7	(10.6)	1,077.7	(10.6)
Medical & Hospital Fees	259.0	362.0	103.0	339.0	80.0	259.0	0.0	362.0	103.0
Severance Taxes	19.9	19.9	0.0	19.9	0.0	19.9	0.0	19.9	0.0
Service Charges	484.5	480.1	(4.4)	483.7	(0.8)	486.1	1.6	481.8	(2.7)
Corporate Filing Fees	264.2	264.2	0.0	264.2	0.0	264.2	0.0	264.2	0.0
Article V Fees	151.6	151.2	(0.4)	151.2	(0.4)	151.2	(0.4)	151.2	(0.4)
Other Taxes, Lic. & Fees	36.7	35.8	(0.9)	35.8	(0.9)	36.7	0.0	35.8	(0.9)
Other Nonop. Revenue	173.3	172.1	(1.2)	172.1	(1.2)	173.3	0.0	172.1	(1.2)
Total Revenue	27,742.0	27,700.6	(41.4)	28,016.3	274.3	27,848.4	106.4	27,895.5	153.5
Less: Refunds	324.1	324.2	0.1	308.3	(15.8)	319.4	(4.7)	314.8	(9.3)
NET GENERAL REVENUE	27,417.9	27,376.4	(41.5)	27,708.0	290.1	27,529.0	111.1	27,580.8	162.9
% change from prior year	5.2%	5.5%		5.5%		5.1%		5.6%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(2.8)	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	(2.8)	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	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	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
Indian Gaming Revenues	80.5	122.6	42.1	122.6	42.1	122.6	42.1	122.6	42.1
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
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
Corporate 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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	79.8	121.9	42.1	121.9	42.1	121.9	42.1	121.9	42.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	79.8	121.9	42.1	121.9	42.1	121.9	42.1	121.9	42.1
----- RECURRING -----									
NET GENERAL REVENUE	27,338.1	27,254.5	(83.6)	27,586.1	248.0	27,407.1	69.0	27,458.9	120.8

* The Department forecast does not include updated forecasts for the following tax sources- Earnings on Investments, Medical & Hospital Fees, Service Charges, Corporation Filing Fees, Other Taxes , Lic. & Fees, Other Nonop. Revenue

TABLE 7
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	21,748.8	21,662.6	(86.2)	21,924.1	175.3	21,830.6	81.8	21,809.7	60.9
Beverage Taxes & Licenses	418.5	349.0	(69.5)	349.0	(69.5)	349.0	(69.5)	349.0	(69.5)
Corporate Income Tax	2,423.4	2,469.8	46.4	2,387.5	(35.9)	2,347.8	(75.6)	2,431.5	8.1
Documentary Stamp Tax	546.5	554.3	7.8	564.8	18.3	581.3	34.8	559.5	13.0
Tobacco Taxes	205.0	197.0	(8.0)	197.0	(8.0)	197.0	(8.0)	197.0	(8.0)
Insurance Premium Tax	672.5	654.5	(18.0)	664.9	(7.6)	658.4	(14.1)	666.4	(6.1)
Parimutuel Taxes	26.9	25.6	(1.3)	25.6	(1.3)	25.6	(1.3)	25.6	(1.3)
Intangibles Taxes	252.8	250.8	(2.0)	257.6	4.8	285.5	32.7	285.5	32.7
Indian Gaming Revenues	96.4	104.3	7.9	104.3	7.9	104.3	7.9	104.3	7.9
Earnings on Investments	275.9	240.6	(35.3)	245.6	(30.3)	275.9	0.0	243.1	(32.8)
Highway Safety Lic. & Fees	1,079.2	1,058.4	(20.8)	1,058.4	(20.8)	1,058.4	(20.8)	1,058.4	(20.8)
Medical & Hospital Fees	271.1	341.2	70.1	321.0	49.9	271.1	0.0	341.2	70.1
Severance Taxes	25.6	24.8	(0.8)	24.8	(0.8)	24.8	(0.8)	24.8	(0.8)
Service Charges	496.3	494.6	(1.7)	495.8	(0.5)	502.1	5.8	495.5	(0.8)
Corporate Filing Fees	270.0	270.2	0.2	270.2	0.2	270.0	0.0	270.2	0.2
Article V Fees	150.9	149.2	(1.7)	149.2	(1.7)	149.2	(1.7)	149.2	(1.7)
Other Taxes, Lic. & Fees	37.2	35.6	(1.6)	35.6	(1.6)	37.2	0.0	35.6	(1.6)
Other Nonop. Revenue	175.9	172.8	(3.1)	172.8	(3.1)	175.9	0.0	172.8	(3.1)
Total Revenue	29,172.9	29,055.3	(117.6)	29,248.2	75.3	29,144.1	(28.8)	29,219.3	46.4
Less: Refunds	334.3	345.2	10.9	318.5	(15.8)	320.2	(14.1)	318.0	(16.3)
NET GENERAL REVENUE	28,838.6	28,710.1	(128.5)	28,929.6	91.0	28,823.9	(14.7)	28,901.3	62.7
% change from prior year	5.2%	4.9%		4.4%		4.7%		4.8%	
----- 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	0.0	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
Indian Gaming Revenues	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
Highway Safety Lic. & Fees	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
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
Corporate 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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,838.6	28,710.1	(128.5)	28,929.6	91.0	28,823.9	(14.7)	28,901.3	62.7

* The Department forecast does not include updated forecasts for the following tax sources- Earnings on Investments, Medical & Hospital Fees, Service Charges, Corporation Filing Fees, Other Taxes , Lic. & Fees, Other Nonop. Revenue

TABLE 8
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	5,910.1	5,976.7	66.6	5,955.4	45.3	5,953.6	43.5	5,953.6	43.5
Tourism & Recreation	3,994.2	4,049.3	55.1	4,031.7	37.5	4,026.7	32.5	4,031.7	37.5
Autos & Accessories	2,811.5	2,829.3	17.8	2,856.1	44.6	2,852.1	40.6	2,856.1	44.6
Other Durables	1,194.2	1,206.3	12.1	1,207.2	13.0	1,207.2	13.0	1,207.2	13.0
Building Investment	941.0	918.5	(22.5)	915.8	(25.2)	918.8	(22.2)	918.8	(22.2)
Business Investment	3,401.6	3,419.0	17.4	3,414.0	12.4	3,419.7	18.1	3,419.0	17.4
TOTAL FINAL LIABILITY	18,252.6	18,399.1	146.5	18,380.2	127.6	18,378.1	125.5	18,386.5	133.9
Net Estimated Payments	22.4	24.1	1.7	22.4	(0.0)	23.5	1.1	22.4	(0.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	18,275.0	18,423.2	148.2	18,402.6	127.6	18,401.6	126.6	18,408.9	133.9
Recovery of Unpaid Taxes	99.7	84.9	(14.8)	85.0	(14.7)	85.0	(14.7)	85.0	(14.7)
Other Adjustments	(82.2)	(63.1)	19.1	(63.1)	19.1	(63.1)	19.1	(63.1)	19.1
Transfers from CST	980.0	971.8	(8.2)	974.3	(5.7)	974.3	(5.7)	974.3	(5.7)
TOTAL COLLECTIONS	19,272.5	19,416.8	144.3	19,398.8	126.3	19,397.8	125.3	19,405.0	132.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,482.4	1,493.4	11.0	1,493.4	11.0	1,493.5	11.1	1,493.9	11.5
County Revenue Sharing	342.6	344.8	2.2	344.5	1.9	343.2	0.6	344.6	2.0
Municipal Revenue Sharing	224.7	226.2	1.5	226.0	1.3	224.9	0.2	226.1	1.4
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	17,143.6	17,281.4	137.8	17,264.1	120.5	17,265.6	122.0	17,269.7	126.1
Scholarship Credits	8.0								
Small County Emergency Dist.	16.0	16.1	0.1	16.1	0.1	16.0	0.0	16.1	0.1
Sports Facilities Distribution	23.7	23.6	(0.1)	23.3	(0.4)	23.3	(0.4)	23.3	(0.4)
PERC TF	1.4	1.4	0.0	1.4	(0.0)	1.4	(0.0)	1.4	(0.0)
TOTAL DISTRIBUTIONS	19,272.4	19,416.9	144.5	19,398.8	126.4	19,397.7	125.3	19,405.0	132.6
General Revenue Refunds	74.8	65.8	(9.0)	79.5	4.7	84.8	10.0	79.5	4.7
<u>Additional information related to sales tax collections</u>									
Scholarship Credits		8.4	0.4	8.4	0.4	8.4	0.4	8.4	0.4

TABLE 9
2012-13 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	6,186.0	6,217.3	31.3	6,245.0	59.0	6,203.8	17.8	6,203.5	17.5
Tourism & Recreation	4,139.6	4,204.4	64.8	4,176.3	36.7	4,177.8	38.2	4,176.3	36.7
Autos & Accessories	3,055.4	2,993.8	(61.6)	3,060.5	5.1	3,072.0	16.6	3,060.5	5.1
Other Durables	1,285.2	1,276.9	(8.3)	1,286.7	1.5	1,301.0	15.8	1,286.7	1.5
Building Investment	1,004.9	966.4	(38.5)	979.9	(25.0)	976.1	(28.8)	976.1	(28.8)
Business Investment	3,596.5	3,590.4	(6.1)	3,601.1	4.6	3,608.4	11.9	3,590.4	(6.1)
TOTAL FINAL LIABILITY	19,267.6	19,249.2	(18.4)	19,349.4	81.8	19,339.1	71.5	19,293.6	26.0
Net Estimated Payments	33.8	37.8	4.0	36.9	3.1	38.1	4.3	35.9	2.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,301.4	19,287.0	(14.4)	19,386.4	85.0	19,377.2	75.8	19,329.5	28.1
Recovery of Unpaid Taxes	105.3	88.4	(16.9)	88.4	(16.9)	88.4	(16.9)	88.4	(16.9)
Other Adjustments	(86.8)	(65.6)	21.2	(65.7)	21.1	(65.7)	21.1	(65.7)	21.1
Transfers from CST	993.8	983.4	(10.4)	983.4	(10.4)	983.4	(10.4)	983.4	(10.4)
TOTAL COLLECTIONS	20,313.7	20,293.2	(20.5)	20,392.4	78.7	20,383.3	69.6	20,335.6	21.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,562.2	1,558.8	(3.4)	1,568.0	5.8	1,569.0	6.8	1,563.6	1.4
County Revenue Sharing	361.3	361.0	(0.3)	362.7	1.4	360.3	(1.0)	361.7	0.4
Municipal Revenue Sharing	237.0	236.8	(0.2)	238.0	1.0	236.2	(0.8)	237.3	0.3
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	18,070.2	18,064.7	(5.5)	18,152.2	82.0	18,146.3	76.1	18,101.4	31.2
Scholarship Credits	10.9								
Small County Emergency Dist.	16.9	16.8	(0.1)	16.9	0.0	16.8	(0.1)	16.9	(0.0)
Sports Facilities Distribution	23.7	23.6	(0.1)	23.2	(0.5)	23.2	(0.5)	23.2	(0.5)
PERC TF	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
TOTAL DISTRIBUTIONS	20,313.6	20,293.1	(20.5)	20,392.4	78.8	20,383.3	69.7	20,335.6	21.9
General Revenue Refunds	79.0	69.8	(9.2)	78.1	(0.9)	78.5	(0.5)	77.9	(1.1)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits		11.4	0.5	11.4	0.5	11.4	0.5	11.4	0.5

TABLE 10
2013-14 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	6,484.4	6,494.6	10.2	6,553.1	68.7	6,496.1	11.7	6,496.1	11.7
Tourism & Recreation	4,333.4	4,423.5	90.1	4,373.9	40.5	4,370.2	36.8	4,373.9	40.5
Autos & Accessories	3,279.4	3,191.2	(88.2)	3,285.0	5.6	3,296.5	17.1	3,285.0	5.6
Other Durables	1,400.3	1,388.9	(11.4)	1,411.5	11.2	1,413.4	13.1	1,411.5	11.2
Building Investment	1,146.3	1,105.2	(41.1)	1,133.8	(12.5)	1,126.3	(20.0)	1,105.2	(41.1)
Business Investment	3,861.1	3,856.0	(5.1)	3,876.3	15.2	3,872.3	11.2	3,856.0	(5.1)
TOTAL FINAL LIABILITY	20,504.9	20,459.4	(45.5)	20,633.5	128.6	20,574.8	69.9	20,527.6	22.7
Net Estimated Payments	43.7	44.7	1.0	44.0	0.3	47.8	4.1	41.2	(2.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,548.6	20,504.1	(44.5)	20,677.5	128.9	20,622.6	74.0	20,568.8	20.2
Recovery of Unpaid Taxes	112.5	92.7	(19.8)	92.6	(19.9)	92.6	(19.9)	92.6	(19.9)
Other Adjustments	(92.8)	(68.8)	24.0	(68.8)	24.0	(68.8)	24.0	(68.8)	24.0
Transfers from CST	1,015.2	1,002.2	(13.0)	1,002.2	(13.0)	1,002.3	(12.9)	1,002.2	(13.0)
TOTAL COLLECTIONS	21,583.5	21,530.2	(53.3)	21,703.5	120.0	21,648.7	65.2	21,594.8	11.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,659.9	1,653.9	(6.0)	1,668.8	8.9	1,666.6	6.7	1,660.5	0.6
County Revenue Sharing	383.9	383.0	(0.9)	386.0	2.1	382.7	(1.2)	384.1	0.2
Municipal Revenue Sharing	251.9	251.3	(0.6)	253.2	1.3	251.0	(0.9)	252.0	0.1
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	19,200.1	19,169.1	(31.0)	19,322.9	122.8	19,276.0	75.9	19,225.9	25.8
Scholarship Credits	14.6								
Small County Emergency Dist.	17.9	17.8	(0.1)	18.0	0.1	17.9	0.0	17.9	0.0
Sports Facilities Distribution	23.7	23.6	(0.1)	22.9	(0.8)	22.9	(0.9)	22.9	(0.8)
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
TOTAL DISTRIBUTIONS	19,258.3	19,204.4	(53.9)	19,375.4	117.1	19,328.4	75.9	19,278.3	25.9
General Revenue Refunds	84.4	73.3	(11.1)	78.0	(6.4)	82.3	(2.1)	77.6	(6.8)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits		15.2	0.6	15.2	0.6	15.2	0.6	15.2	0.6

TABLE 11
2014-15 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	6,846.1	6,822.5	(23.6)	6,923.2	77.1	6,853.2	7.1	6,853.2	7.1
Tourism & Recreation	4,582.5	4,666.9	84.4	4,625.4	42.9	4,610.1	27.6	4,625.4	42.9
Autos & Accessories	3,471.3	3,415.4	(55.9)	3,523.8	52.5	3,500.7	29.4	3,523.8	52.5
Other Durables	1,511.2	1,489.0	(22.2)	1,525.4	14.2	1,524.7	13.5	1,525.4	14.2
Building Investment	1,313.3	1,262.3	(51.0)	1,296.1	(17.2)	1,302.3	(11.0)	1,262.3	(51.0)
Business Investment	4,183.9	4,179.8	(4.1)	4,193.1	9.2	4,195.8	11.9	4,179.8	(4.1)
TOTAL FINAL LIABILITY	21,908.3	21,835.9	(72.4)	22,087.0	178.7	21,986.8	78.5	21,969.9	61.6
Net Estimated Payments	52.5	55.2	2.7	55.9	3.4	54.3	1.8	55.2	2.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,960.8	21,891.1	(69.7)	22,142.9	182.1	22,041.1	80.3	22,025.1	64.3
Recovery of Unpaid Taxes	119.9	98.6	(21.3)	98.6	(21.3)	98.6	(21.3)	98.6	(21.3)
Other Adjustments	(98.9)	(73.2)	25.7	(73.2)	25.7	(73.2)	25.7	(73.2)	25.7
Transfers from CST	1,044.7	1,030.4	(14.3)	1,030.4	(14.3)	1,030.4	(14.3)	1,030.4	(14.3)
TOTAL COLLECTIONS	23,026.5	22,946.9	(79.6)	23,198.6	172.1	23,096.9	70.4	23,080.8	54.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,770.9	1,762.7	(8.2)	1,783.8	12.9	1,778.5	7.6	1,774.7	3.8
County Revenue Sharing	409.6	408.2	(1.4)	412.6	3.0	408.4	(1.2)	410.5	0.9
Municipal Revenue Sharing	268.7	267.8	(0.9)	270.7	2.0	267.8	(0.9)	269.3	0.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,483.7	20,433.9	(49.8)	20,658.4	174.7	20,569.2	85.5	20,553.2	69.5
Scholarship Credits	19.2								
Small County Emergency Dist.	19.1	19.0	(0.1)	19.3	0.2	19.1	0.0	19.2	0.1
Sports Facilities Distribution	23.7	23.6	(0.1)	22.2	(1.5)	22.2	(1.5)	22.2	(1.5)
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
TOTAL DISTRIBUTIONS	23,026.5	22,946.8	(79.7)	23,198.6	172.1	23,096.8	70.3	23,080.8	54.3
General Revenue Refunds	89.9	81.9	(8.0)	83.5	(6.4)	87.6	(2.3)	83.1	(6.8)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits		19.9	0.7	19.9	0.7	19.9	0.7	19.9	0.7

TABLE 12
2015-16 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	7,243.6	7,164.4	(79.2)	7,317.2	73.6	7,252.6	9.0	7,252.6	8.9
Tourism & Recreation	4,841.5	4,915.1	73.6	4,884.9	43.4	4,856.5	15.0	4,884.9	43.4
Autos & Accessories	3,668.9	3,667.1	(1.8)	3,722.4	53.4	3,710.1	41.2	3,722.4	53.4
Other Durables	1,617.3	1,573.2	(44.1)	1,626.1	8.8	1,631.9	14.6	1,626.1	8.8
Building Investment	1,435.9	1,379.6	(56.3)	1,410.1	(25.8)	1,424.0	(11.9)	1,379.6	(56.3)
Business Investment	4,483.3	4,479.9	(3.4)	4,512.6	29.3	4,493.5	10.2	4,479.9	(3.4)
TOTAL FINAL LIABILITY	23,290.6	23,179.3	(111.3)	23,473.3	182.7	23,368.6	78.0	23,345.4	54.8
Net Estimated Payments	56.2	57.1	0.9	55.7	(0.5)	55.1	(1.1)	55.5	(0.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,346.8	23,236.4	(110.4)	23,529.0	182.2	23,423.7	76.9	23,400.9	54.1
Recovery of Unpaid Taxes	119.9	105.0	(14.9)	105.3	(14.6)	105.3	(14.6)	105.3	(14.6)
Other Adjustments	(98.9)	(78.4)	20.5	(78.3)	20.6	(78.3)	20.6	(78.3)	20.6
Transfers from CST	1,075.8	1,060.1	(15.7)	1,060.1	(15.7)	1,060.1	(15.7)	1,060.1	(15.7)
TOTAL COLLECTIONS	24,443.6	24,323.1	(120.5)	24,616.1	172.5	24,510.8	67.2	24,488.0	44.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,879.8	1,868.4	(11.4)	1,892.8	13.0	1,888.0	8.2	1,882.9	3.1
County Revenue Sharing	434.8	432.7	(2.1)	437.8	3.1	433.7	(1.1)	435.6	0.8
Municipal Revenue Sharing	285.2	283.9	(1.3)	287.2	2.0	284.4	(0.8)	285.7	0.5
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	21,748.8	21,662.6	(86.2)	21,924.1	175.3	21,830.6	81.8	21,809.7	60.9
Scholarship Credits	19.2								
Small County Emergency Dist.	20.3	20.1	(0.2)	20.4	0.1	20.2	(0.1)	20.3	0.0
Sports Facilities Distribution	23.7	23.6	(0.1)	22.0	(1.7)	22.0	(1.7)	22.0	(1.7)
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
TOTAL DISTRIBUTIONS	24,443.5	24,323.0	(120.5)	24,616.1	172.6	24,510.7	67.2	24,488.0	44.5
General Revenue Refunds	95.4	99.9	4.5	87.2	(8.2)	89.0	(6.4)	86.8	(8.6)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits		25.9	6.7	25.9	6.7	25.9	6.7	25.9	6.7

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
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	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	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12 OLD	18,252.6	3.3	5,910.1	3.2	3,994.2	4.7	2,811.5	2.5	1,194.2	3.6	941.0	4.0	3,401.6	2.1
2011-12 EDR	18,399.1	4.1	5,976.7	4.4	4,049.3	6.1	2,829.3	3.1	1,206.3	4.7	918.5	1.5	3,419.0	2.7
2011-12 EOG	18,380.2	4.0	5,955.4	4.0	4,031.7	5.7	2,856.1	4.1	1,207.2	4.7	915.8	1.2	3,414.0	2.5
2011-12 DPT	18,378.1	4.0	5,953.6	4.0	4,026.7	5.5	2,852.1	3.9	1,207.2	4.7	918.8	1.6	3,419.7	2.7
2011-12 NEW	18,386.5	4.0	5,953.6	4.0	4,031.7	5.7	2,856.1	4.1	1,207.2	4.7	918.8	1.6	3,419.0	2.7
2012-13 OLD	19,267.6	5.6	6,186.0	4.7	4,139.6	3.6	3,055.4	8.7	1,285.2	7.6	1,004.9	6.8	3,596.5	5.7
2012-13 EDR	19,249.2	4.6	6,217.3	4.0	4,204.4	3.8	2,993.8	5.8	1,276.9	5.9	966.4	5.2	3,590.4	5.0
2012-13 EOG	19,349.4	5.3	6,245.0	4.9	4,176.3	3.6	3,060.5	7.2	1,286.7	6.6	979.9	7.0	3,601.1	5.5
2012-13 DPT	19,339.1	5.2	6,203.8	4.2	4,177.8	3.8	3,072.0	7.7	1,301.0	7.8	976.1	6.2	3,608.4	5.5
2012-13 NEW	19,293.6	4.9	6,203.5	4.2	4,176.3	3.6	3,060.5	7.2	1,286.7	6.6	976.1	6.2	3,590.4	5.0
2013-14 OLD	20,504.9	6.4	6,484.4	4.8	4,333.4	4.7	3,279.4	7.3	1,400.3	9.0	1,146.3	14.1	3,861.1	7.4
2013-14 EDR	20,459.4	6.3	6,494.6	4.5	4,423.5	5.2	3,191.2	6.6	1,388.9	8.8	1,105.2	14.4	3,856.0	7.4
2013-14 EOG	20,633.5	6.6	6,553.1	4.9	4,373.9	4.7	3,285.0	7.3	1,411.5	9.7	1,133.8	15.7	3,876.3	7.6
2013-14 DPT	20,574.8	6.4	6,496.1	4.7	4,370.2	4.6	3,296.5	7.3	1,413.4	8.6	1,126.3	15.4	3,872.3	7.3
2013-14 NEW	20,527.6	6.4	6,496.1	4.7	4,373.9	4.7	3,285.0	7.3	1,411.5	9.7	1,105.2	13.2	3,856.0	7.4
2014-15 OLD	21,908.3	6.8	6,846.1	5.6	4,582.5	5.7	3,471.3	5.9	1,511.2	7.9	1,313.3	14.6	4,183.9	8.4
2014-15 EDR	21,835.9	6.7	6,822.5	5.0	4,666.9	5.5	3,415.4	7.0	1,489.0	7.2	1,262.3	14.2	4,179.8	8.4
2014-15 EOG	22,087.0	7.0	6,923.2	5.6	4,625.4	5.8	3,523.8	7.3	1,525.4	8.1	1,296.1	14.3	4,193.1	8.2
2014-15 DPT	21,986.8	6.9	6,853.2	5.5	4,610.1	5.5	3,500.7	6.2	1,524.7	7.9	1,302.3	15.6	4,195.8	8.4
2014-15 NEW	21,969.9	7.0	6,853.2	5.5	4,625.4	5.8	3,523.8	7.3	1,525.4	8.1	1,262.3	14.2	4,179.8	8.4
2015-16 OLD	23,290.6	6.3	7,243.6	5.8	4,841.5	5.7	3,668.9	5.7	1,617.3	7.0	1,435.9	9.3	4,483.3	7.2
2015-16 EDR	23,179.3	6.2	7,164.4	5.0	4,915.1	5.3	3,667.1	7.4	1,573.2	5.7	1,379.6	9.3	4,479.9	7.2
2015-16 EOG	23,473.3	6.3	7,317.2	5.7	4,884.9	5.6	3,722.4	5.6	1,626.1	6.6	1,410.1	8.8	4,512.6	7.6
2015-16 DPT	23,368.6	6.3	7,252.6	5.8	4,856.5	5.3	3,710.1	6.0	1,631.9	7.0	1,424.0	9.3	4,493.5	7.1
2015-16 NEW	23,345.4	6.3	7,252.6	5.8	4,884.9	5.6	3,722.4	5.6	1,626.1	6.6	1,379.6	9.3	4,479.9	7.2

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>OLD</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>
2008Q3	4,652.8	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%
2008Q4	4,470.8	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%
2009Q1	4,327.4	-12.2%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%
2009Q2	4,182.3	-12.7%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%
FY08-09	17,633.4	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%
2009Q3	4,276.0	9.3%	4,276.0	10.0%	4,276.0	10.0%	4,276.0	10.0%	4,276.0	10.0%
2009Q4	4,183.7	-8.4%	4,183.7	-8.4%	4,183.7	-8.4%	4,183.7	-8.4%	4,183.7	-8.4%
2010Q1	4,237.2	5.2%	4,237.2	5.2%	4,237.2	5.2%	4,237.2	5.2%	4,237.2	5.2%
2010Q2	4,269.0	3.0%	4,269.0	3.0%	4,269.0	3.0%	4,269.0	3.0%	4,269.0	3.0%
FY09-10	16,965.9	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%
2010Q3	4,292.9	2.3%	4,292.9	2.3%	4,292.9	2.3%	4,292.9	2.3%	4,292.9	2.3%
2010Q4	4,420.5	12.4%	4,420.5	12.4%	4,420.5	12.4%	4,420.5	12.4%	4,420.5	12.4%
2011Q1	4,445.1	2.2%	4,444.0	2.1%	4,444.0	2.1%	4,444.0	2.1%	4,444.0	2.1%
2011Q2	4,518.3	6.7%	4,518.3	6.9%	4,518.3	6.9%	4,518.3	6.9%	4,518.3	6.9%
FY10-11	17,676.8	4.2%	17,675.7	4.2%	17,675.6	4.2%	17,675.7	4.2%	17,675.6	4.2%
2011Q3	4,460.0	-5.1%	4,489.0	-2.6%	4,489.0	-2.6%	4,489.0	-2.6%	4,489.0	-2.6%
2011Q4	4,538.3	7.2%	4,605.4	10.8%	4,585.8	8.9%	4,582.6	8.6%	4,588.3	9.2%
2012Q1	4,601.4	5.7%	4,616.4	1.0%	4,629.7	3.9%	4,626.3	3.9%	4,624.8	3.2%
2012Q2	4,658.1	5.0%	4,642.3	2.3%	4,678.9	4.3%	4,680.3	4.8%	4,670.2	4.0%
FY11-12	18,257.8	3.3%	18,353.0	3.8%	18,383.4	4.0%	18,378.1	4.0%	18,372.2	3.9%
2012Q3	4,715.9	5.1%	4,697.5	4.8%	4,736.3	5.0%	4,739.2	5.1%	4,726.6	4.9%
2012Q4	4,778.4	5.4%	4,768.1	6.2%	4,800.2	5.5%	4,800.6	5.3%	4,785.8	5.1%
2013Q1	4,846.8	5.9%	4,831.1	5.4%	4,866.4	5.6%	4,863.3	5.3%	4,847.5	5.3%
2013Q2	4,922.7	6.4%	4,895.7	5.5%	4,943.1	6.5%	4,936.0	6.1%	4,920.1	6.1%
FY12-13	19,263.9	5.5%	19,192.4	4.6%	19,346.0	5.2%	19,339.1	5.2%	19,280.0	4.9%
2013Q3	5,001.4	6.6%	4,973.5	6.5%	5,024.2	6.7%	5,014.7	6.5%	4,998.3	6.5%
2013Q4	5,078.2	6.3%	5,055.1	6.7%	5,107.2	6.8%	5,098.7	6.9%	5,080.4	6.7%
2014Q1	5,169.7	7.4%	5,142.3	7.1%	5,203.2	7.7%	5,187.3	7.1%	5,173.8	7.6%
2014Q2	5,250.7	6.4%	5,226.5	6.7%	5,293.3	7.1%	5,274.1	6.9%	5,263.5	7.1%
FY13-14	20,500.1	6.4%	20,397.4	6.3%	20,627.9	6.6%	20,574.8	6.4%	20,516.0	6.4%
2014Q3	5,339.6	6.9%	5,309.7	6.5%	5,384.4	7.1%	5,361.8	6.8%	5,354.0	7.1%
2014Q4	5,429.0	6.9%	5,396.9	6.7%	5,477.7	7.1%	5,451.8	6.9%	5,445.3	7.0%
2015Q1	5,522.5	7.1%	5,490.6	7.1%	5,567.8	6.7%	5,543.3	6.9%	5,537.0	6.9%
2015Q2	5,612.2	6.7%	5,572.4	6.1%	5,652.2	6.2%	5,629.9	6.4%	5,622.2	6.3%
FY14-15	21,903.3	6.8%	21,769.5	6.7%	22,082.1	7.0%	21,986.8	6.9%	21,958.5	7.0%
2015Q3	5,695.2	21.1%	5,651.8	20.3%	5,737.1	20.3%	5,713.9	20.7%	5,705.0	20.5%
2015Q4	5,777.1	5.9%	5,730.8	5.7%	5,823.5	6.2%	5,798.4	6.0%	5,788.1	6.0%
2016Q1	5,864.5	6.2%	5,823.3	6.6%	5,911.5	6.2%	5,883.9	6.0%	5,876.5	6.3%
2016Q2	5,948.8	5.9%	5,903.4	5.6%	5,996.4	5.9%	5,972.4	6.1%	5,964.8	6.1%
FY15-16	23,285.6	6.3%	23,109.2	6.2%	23,468.4	6.3%	23,368.6	6.3%	23,334.4	6.3%

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

<u>Date</u>	<u>OLD</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>
2008Q3	1,447.9	-1.6%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%
2008Q4	1,413.2	-9.3%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%
2009Q1	1,385.9	-7.5%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%
2009Q2	1,371.8	-4.0%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%
FY08-09	5,618.7	-4.9%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%
2009Q3	1,399.0	8.2%	1,399.0	9.0%	1,399.0	9.0%	1,399.0	9.0%	1,399.0	9.0%
2009Q4	1,373.0	-7.2%	1,373.0	-7.2%	1,373.0	-7.2%	1,373.0	-7.2%	1,373.0	-7.2%
2010Q1	1,379.6	1.9%	1,379.6	1.9%	1,379.6	1.9%	1,379.6	1.9%	1,379.6	1.9%
2010Q2	1,370.6	-2.6%	1,370.6	-2.6%	1,370.6	-2.6%	1,370.6	-2.6%	1,370.6	-2.6%
FY09-10	5,522.1	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%
2010Q3	1,394.6	7.2%	1,394.6	7.2%	1,394.6	7.2%	1,394.6	7.2%	1,394.6	7.2%
2010Q4	1,427.9	9.9%	1,427.9	9.9%	1,427.9	9.9%	1,427.9	9.9%	1,427.9	9.9%
2011Q1	1,444.3	4.7%	1,443.6	4.5%	1,443.5	4.5%	1,443.6	4.5%	1,443.5	4.5%
2011Q2	1,464.4	5.7%	1,464.1	5.8%	1,464.1	5.8%	1,464.1	5.8%	1,464.1	5.8%
FY10-11	5,731.2	3.8%	5,730.1	3.8%	5,730.1	3.8%	5,730.1	3.8%	5,730.1	3.8%
2011Q3	1,435.9	-7.6%	1,453.6	-2.8%	1,453.6	-2.8%	1,453.6	-2.8%	1,453.6	-2.8%
2011Q4	1,478.4	12.4%	1,498.6	13.0%	1,488.5	9.9%	1,488.3	9.9%	1,488.4	9.9%
2012Q1	1,493.3	4.1%	1,501.1	0.7%	1,501.6	3.6%	1,499.2	2.9%	1,499.0	2.9%
2012Q2	1,505.7	3.4%	1,510.2	2.4%	1,516.4	4.0%	1,512.4	3.6%	1,512.4	3.6%
FY11-12	5,913.3	3.2%	5,963.6	4.1%	5,960.2	4.0%	5,953.6	3.9%	5,953.4	3.9%
2012Q3	1,521.5	4.3%	1,522.9	3.4%	1,533.5	4.6%	1,527.2	4.0%	1,527.3	4.0%
2012Q4	1,537.6	4.3%	1,543.0	5.4%	1,551.8	4.9%	1,542.3	4.0%	1,542.3	4.0%
2013Q1	1,554.9	4.6%	1,559.1	4.3%	1,571.0	5.0%	1,558.4	4.2%	1,558.3	4.2%
2013Q2	1,572.2	4.5%	1,574.1	3.9%	1,588.6	4.5%	1,575.9	4.6%	1,575.9	4.6%
FY12-13	6,186.2	4.6%	6,199.1	3.9%	6,244.9	4.8%	6,203.8	4.2%	6,203.8	4.2%
2013Q3	1,590.0	4.6%	1,589.5	4.0%	1,606.0	4.4%	1,593.1	4.5%	1,593.4	4.5%
2013Q4	1,608.0	4.6%	1,607.4	4.6%	1,625.1	4.8%	1,612.9	5.1%	1,613.4	5.1%
2014Q1	1,632.6	6.3%	1,629.0	5.5%	1,650.0	6.3%	1,634.3	5.4%	1,634.7	5.4%
2014Q2	1,653.5	5.2%	1,649.6	5.1%	1,671.8	5.4%	1,655.9	5.4%	1,656.4	5.4%
FY13-14	6,484.1	4.8%	6,475.5	4.5%	6,552.8	4.9%	6,496.1	4.7%	6,497.8	4.7%
2014Q3	1,676.2	5.6%	1,668.5	4.7%	1,694.8	5.6%	1,678.3	5.5%	1,678.7	5.5%
2014Q4	1,697.8	5.2%	1,687.6	4.7%	1,719.6	6.0%	1,700.8	5.5%	1,701.4	5.5%
2015Q1	1,724.3	6.4%	1,713.7	6.3%	1,743.0	5.6%	1,725.1	5.8%	1,725.5	5.8%
2015Q2	1,747.4	5.5%	1,732.2	4.4%	1,765.5	5.3%	1,749.0	5.7%	1,749.6	5.7%
FY14-15	6,845.7	5.6%	6,802.0	5.0%	6,922.9	5.6%	6,853.2	5.5%	6,855.3	5.5%
2015Q3	1,771.8	5.7%	1,751.5	4.5%	1,790.3	5.7%	1,773.2	5.6%	1,773.8	5.7%
2015Q4	1,796.3	5.6%	1,771.5	4.7%	1,816.3	5.9%	1,798.0	5.7%	1,798.6	5.7%
2016Q1	1,825.0	6.6%	1,798.8	6.3%	1,842.0	5.8%	1,825.8	6.3%	1,826.4	6.3%
2016Q2	1,850.0	5.6%	1,821.3	5.1%	1,868.3	5.8%	1,855.6	6.7%	1,856.2	6.7%
FY15-16	7,243.1	5.8%	7,143.1	5.0%	7,316.9	5.7%	7,252.6	5.8%	7,255.1	5.8%

**TABLE 14C- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
TOURISM & RECREATION NON-DURABLES**

<u>Date</u>	<u>OLD</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>
2008Q3	974.0	-7.6%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%
2008Q4	936.9	-14.4%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%
2009Q1	910.5	-10.8%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%
2009Q2	885.0	-10.7%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%
FY08-09	3,706.5	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%
2009Q3	901.1	7.5%	901.1	8.5%	901.1	8.5%	901.1	8.5%	901.1	8.5%
2009Q4	894.9	-2.7%	894.9	-2.7%	894.9	-2.7%	894.9	-2.7%	894.9	-2.7%
2010Q1	908.6	6.3%	908.6	6.3%	908.6	6.3%	908.6	6.3%	908.6	6.3%
2010Q2	910.2	0.7%	910.2	0.7%	910.2	0.7%	910.2	0.7%	910.2	0.7%
FY09-10	3,614.8	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%
2010Q3	922.2	5.4%	922.2	5.4%	922.2	5.4%	922.2	5.4%	922.2	5.4%
2010Q4	956.9	15.9%	956.9	15.9%	956.9	15.9%	956.9	15.9%	956.9	15.9%
2011Q1	950.7	-2.6%	951.1	-2.4%	951.1	-2.4%	951.1	-2.4%	951.1	-2.4%
2011Q2	985.5	15.4%	986.3	15.7%	986.3	15.7%	986.3	15.7%	986.3	15.7%
FY10-11	3,815.4	5.5%	3,816.6	5.6%	3,816.6	5.6%	3,816.6	5.6%	3,816.6	5.6%
2011Q3	988.9	1.4%	989.3	1.2%	989.3	1.2%	989.3	1.2%	989.3	1.2%
2011Q4	993.6	1.9%	1,015.2	10.9%	1,006.1	7.0%	1,004.6	6.4%	1,006.1	7.0%
2012Q1	1,001.2	3.1%	1,016.3	0.5%	1,011.4	2.1%	1,012.1	3.0%	1,011.4	2.1%
2012Q2	1,009.6	3.4%	1,018.8	1.0%	1,019.1	3.1%	1,020.7	3.5%	1,019.1	3.1%
FY11-12	3,993.3	4.7%	4,039.5	5.8%	4,025.8	5.5%	4,026.7	5.5%	4,025.8	5.5%
2012Q3	1,019.3	3.9%	1,030.3	4.6%	1,028.0	3.6%	1,029.7	3.6%	1,028.0	3.6%
2012Q4	1,029.6	4.1%	1,044.1	5.5%	1,038.2	4.0%	1,039.6	3.9%	1,038.2	4.0%
2013Q1	1,039.0	3.7%	1,053.2	3.5%	1,048.5	4.0%	1,048.6	3.5%	1,048.5	4.0%
2013Q2	1,050.2	4.4%	1,063.8	4.1%	1,060.0	4.4%	1,059.9	4.4%	1,060.0	4.4%
FY12-13	4,138.1	3.6%	4,191.4	3.8%	4,174.7	3.7%	4,177.8	3.8%	4,174.7	3.7%
2013Q3	1,062.1	4.6%	1,079.4	6.0%	1,071.9	4.6%	1,072.1	4.7%	1,071.9	4.6%
2013Q4	1,074.6	4.8%	1,094.8	5.8%	1,084.2	4.7%	1,085.4	5.0%	1,084.2	4.7%
2014Q1	1,089.4	5.6%	1,109.9	5.6%	1,099.9	5.9%	1,099.1	5.2%	1,099.9	5.9%
2014Q2	1,104.8	5.8%	1,124.6	5.4%	1,115.2	5.7%	1,113.6	5.4%	1,115.2	5.7%
FY13-14	4,330.9	4.7%	4,408.7	5.2%	4,371.2	4.7%	4,370.2	4.6%	4,371.2	4.7%
2014Q3	1,120.8	5.9%	1,139.8	5.5%	1,131.1	5.8%	1,128.7	5.6%	1,131.1	5.8%
2014Q4	1,136.7	5.8%	1,154.8	5.4%	1,146.9	5.7%	1,144.9	5.9%	1,146.9	5.7%
2015Q1	1,153.1	5.9%	1,171.1	5.8%	1,164.5	6.3%	1,160.9	5.7%	1,164.5	6.3%
2015Q2	1,169.2	5.7%	1,185.7	5.1%	1,180.0	5.4%	1,175.5	5.2%	1,180.0	5.4%
FY14-15	4,579.7	5.7%	4,651.4	5.5%	4,622.5	5.7%	4,610.1	5.5%	4,622.5	5.7%
2015Q3	1,184.9	18.1%	1,200.7	5.2%	1,195.5	5.3%	1,190.4	5.1%	1,195.5	5.3%
2015Q4	1,201.5	5.7%	1,215.7	5.1%	1,212.3	5.8%	1,206.6	5.6%	1,212.3	5.8%
2016Q1	1,216.8	5.2%	1,233.5	6.0%	1,229.0	5.6%	1,222.0	5.2%	1,229.0	5.6%
2016Q2	1,235.5	6.3%	1,248.7	5.0%	1,245.3	5.4%	1,237.6	5.2%	1,245.3	5.4%
FY15-16	4,838.7	5.7%	4,898.6	5.3%	4,882.1	5.6%	4,856.5	5.3%	4,882.1	5.6%

**TABLE 14D- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
AUTOMOBILE RELATED CONSUMER DURABLES**

<u>Date</u>	<u>OLD</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>
2008Q3	694.9	-31.0%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%
2008Q4	651.2	-22.9%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%
2009Q1	644.5	-4.0%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%
2009Q2	619.7	-14.5%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%
FY08-09	2,610.3	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%
2009Q3	671.3	37.7%	671.3	39.0%	671.3	39.0%	671.3	39.0%	671.3	39.0%
2009Q4	621.2	-26.7%	621.2	-26.7%	621.2	-26.7%	621.2	-26.7%	621.2	-26.7%
2010Q1	652.2	21.5%	652.2	21.5%	652.2	21.5%	652.2	21.5%	652.2	21.5%
2010Q2	664.5	7.7%	664.5	7.7%	664.5	7.7%	664.5	7.7%	664.5	7.7%
FY09-10	2,609.3	0.0%	2,609.3	0.0%	2,609.3	0.0%	2,609.3	0.0%	2,609.3	0.0%
2010Q3	652.9	-6.8%	652.9	-6.8%	652.9	-6.8%	652.9	-6.8%	652.9	-6.8%
2010Q4	690.9	25.4%	690.9	25.4%	690.9	25.4%	690.9	25.4%	690.9	25.4%
2011Q1	702.8	7.1%	701.4	6.2%	701.4	6.2%	701.4	6.2%	701.4	6.2%
2011Q2	696.3	-3.7%	696.7	-2.7%	696.7	-2.7%	696.7	-2.7%	696.7	-2.7%
FY10-11	2,742.9	5.1%	2,741.8	5.1%	2,741.8	5.1%	2,741.8	5.1%	2,741.8	5.1%
2011Q3	674.4	-12.0%	682.2	-8.0%	682.2	-8.0%	682.2	-8.0%	682.2	-8.0%
2011Q4	694.3	12.3%	710.6	17.7%	713.4	19.5%	716.4	21.6%	713.4	19.5%
2012Q1	714.2	12.0%	712.2	0.9%	724.9	6.7%	721.7	3.0%	724.9	6.7%
2012Q2	728.1	8.0%	714.0	1.1%	735.0	5.7%	731.8	5.8%	735.0	5.7%
FY11-12	2,811.0	2.5%	2,819.1	2.8%	2,855.5	4.1%	2,852.1	4.0%	2,855.5	4.1%
2012Q3	741.0	7.3%	726.2	7.0%	747.1	6.8%	746.4	8.2%	747.1	6.8%
2012Q4	754.4	7.4%	742.1	9.1%	759.2	6.6%	761.5	8.3%	759.2	6.6%
2013Q1	770.6	8.9%	755.0	7.1%	769.8	5.7%	775.0	7.3%	769.8	5.7%
2013Q2	786.9	8.7%	761.9	3.7%	782.4	6.7%	789.2	7.5%	782.4	6.7%
FY12-13	3,052.9	8.6%	2,985.1	5.9%	3,058.5	7.1%	3,072.0	7.7%	3,058.5	7.1%
2013Q3	799.9	6.8%	774.7	6.9%	795.6	6.9%	803.6	7.5%	795.6	6.9%
2013Q4	811.5	5.9%	789.0	7.5%	810.7	7.8%	816.4	6.5%	810.7	7.8%
2014Q1	828.7	8.8%	802.6	7.1%	830.1	9.9%	831.9	7.9%	830.1	9.9%
2014Q2	837.1	4.1%	815.3	6.5%	845.9	7.8%	844.7	6.3%	845.9	7.8%
FY13-14	3,277.2	7.3%	3,181.6	6.6%	3,282.3	7.3%	3,296.5	7.3%	3,282.3	7.3%
2014Q3	847.8	5.2%	828.4	6.6%	860.4	7.0%	856.0	5.5%	860.4	7.0%
2014Q4	861.0	6.4%	844.5	8.0%	875.0	7.0%	868.9	6.2%	875.0	7.0%
2015Q1	873.9	6.1%	858.2	6.6%	887.1	5.7%	881.9	6.1%	887.1	5.7%
2015Q2	886.5	5.9%	874.0	7.6%	899.3	5.6%	893.9	5.5%	899.3	5.6%
FY14-15	3,469.2	5.9%	3,405.1	7.0%	3,521.8	7.3%	3,500.7	6.2%	3,521.8	7.3%
2015Q3	898.4	5.5%	890.0	7.5%	911.4	5.5%	906.7	5.9%	911.4	5.5%
2015Q4	909.8	5.2%	906.2	7.5%	923.3	5.3%	920.6	6.3%	923.3	5.3%
2016Q1	923.5	6.2%	923.3	7.7%	936.6	5.9%	934.3	6.1%	936.6	5.9%
2016Q2	935.0	5.1%	936.6	5.9%	949.0	5.4%	948.4	6.2%	949.0	5.4%
FY15-16	3,666.8	5.7%	3,656.1	7.4%	3,720.2	5.6%	3,710.1	6.0%	3,720.2	5.6%

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

<u>Date</u>	<u>OLD</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>
2008Q3	329.2	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%
2008Q4	306.4	-25.0%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%
2009Q1	289.4	-20.3%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%
2009Q2	270.7	-23.5%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%
FY08-09	1,195.8	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%
2009Q3	270.4	-0.4%	270.4	0.1%	270.4	0.1%	270.4	0.1%	270.4	0.1%
2009Q4	274.5	6.1%	274.5	6.1%	274.5	6.1%	274.5	6.1%	274.5	6.1%
2010Q1	274.8	0.5%	274.8	0.5%	274.8	0.5%	274.8	0.5%	274.8	0.5%
2010Q2	276.1	1.8%	276.1	1.8%	276.1	1.8%	276.1	1.8%	276.1	1.8%
FY09-10	1,095.8	-8.4%	1,095.8	-8.4%	1,095.8	-8.4%	1,095.8	-8.4%	1,095.8	-8.4%
2010Q3	277.7	2.5%	277.7	2.5%	277.7	2.5%	277.7	2.5%	277.7	2.5%
2010Q4	286.4	13.0%	286.4	13.0%	286.4	13.0%	286.4	13.0%	286.4	13.0%
2011Q1	287.4	1.4%	287.7	1.8%	287.7	1.8%	287.7	1.8%	287.7	1.8%
2011Q2	299.6	18.2%	299.5	17.4%	299.5	17.4%	299.5	17.4%	299.5	17.4%
FY10-11	1,151.2	5.1%	1,151.3	5.1%	1,151.3	5.1%	1,151.3	5.1%	1,151.3	5.1%
2011Q3	294.3	-7.0%	295.4	-5.3%	295.4	-5.3%	295.5	-5.2%	295.4	-5.3%
2011Q4	293.2	-1.4%	299.5	5.6%	300.8	7.4%	296.9	2.0%	300.8	7.4%
2012Q1	299.9	9.4%	301.8	3.0%	304.0	4.4%	303.9	9.8%	304.0	4.4%
2012Q2	307.1	10.0%	305.6	5.1%	307.7	4.9%	311.0	9.6%	307.7	4.9%
FY11-12	1,194.5	3.8%	1,202.3	4.4%	1,208.0	4.9%	1,207.2	4.9%	1,208.0	4.9%
2012Q3	312.0	6.5%	309.6	5.4%	312.2	6.0%	316.0	6.6%	312.2	6.0%
2012Q4	316.8	6.3%	314.5	6.4%	317.3	6.6%	321.3	6.8%	317.3	6.6%
2013Q1	324.2	9.7%	320.8	8.3%	324.5	9.4%	328.5	9.3%	324.5	9.4%
2013Q2	331.9	9.8%	328.1	9.4%	332.5	10.3%	335.2	8.4%	332.5	10.3%
FY12-13	1,284.8	7.6%	1,272.9	5.9%	1,286.4	6.5%	1,301.0	7.8%	1,286.4	6.5%
2013Q3	339.2	9.1%	335.4	9.2%	341.4	11.1%	342.3	8.7%	341.4	11.1%
2013Q4	346.6	9.0%	342.6	8.9%	349.2	9.5%	350.2	9.5%	349.2	9.5%
2014Q1	353.8	8.6%	349.8	8.7%	356.4	8.6%	357.3	8.3%	356.4	8.6%
2014Q2	360.3	7.6%	356.7	8.2%	364.1	8.9%	363.7	7.4%	364.1	8.9%
FY13-14	1,399.8	9.0%	1,384.4	8.8%	1,411.0	9.7%	1,413.4	8.6%	1,411.0	9.7%
2014Q3	367.0	7.6%	362.3	6.4%	371.5	8.3%	370.3	7.5%	371.5	8.3%
2014Q4	373.8	7.6%	368.1	6.6%	378.3	7.6%	377.2	7.7%	378.3	7.6%
2015Q1	380.9	7.9%	374.2	6.8%	384.6	6.8%	384.7	8.1%	384.6	6.8%
2015Q2	389.1	8.9%	379.8	6.1%	390.7	6.5%	392.5	8.3%	390.7	6.5%
FY14-15	1,510.8	7.9%	1,484.4	7.2%	1,525.0	8.1%	1,524.8	7.9%	1,525.0	8.1%
2015Q3	395.4	6.6%	384.6	5.2%	397.3	7.0%	398.6	6.4%	397.3	7.0%
2015Q4	401.2	6.0%	389.1	4.8%	403.6	6.5%	404.9	6.5%	403.6	6.5%
2016Q1	407.2	6.1%	394.7	5.9%	409.4	5.9%	411.1	6.2%	409.4	5.9%
2016Q2	413.2	6.0%	399.9	5.4%	415.5	6.0%	417.3	6.1%	415.5	6.0%
FY15-16	1,617.0	7.0%	1,568.4	5.7%	1,625.8	6.6%	1,631.9	7.0%	1,625.8	6.6%

**TABLE14F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION**

<u>Date</u>	<u>OLD</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>
2008Q3	274.5	-22.7%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%
2008Q4	257.5	-22.5%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%
2009Q1	230.5	-35.9%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%
2009Q2	218.4	-19.3%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%
FY08-09	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%
2009Q3	221.9	6.5%	221.9	8.7%	221.9	8.7%	221.9	8.7%	221.9	8.7%
2009Q4	218.6	-5.9%	218.6	-5.9%	218.6	-5.9%	218.6	-5.9%	218.6	-5.9%
2010Q1	216.8	-3.3%	216.8	-3.3%	216.8	-3.3%	216.8	-3.3%	216.8	-3.3%
2010Q2	230.8	28.4%	230.8	28.4%	230.8	28.4%	230.8	28.4%	230.8	28.4%
FY09-10	888.1	-9.5%	888.1	-9.5%	888.1	-9.5%	888.1	-9.5%	888.1	-9.5%
2010Q3	217.9	-20.5%	217.9	-20.5%	217.9	-20.5%	217.9	-20.5%	217.9	-20.5%
2010Q4	224.9	13.6%	224.9	13.6%	224.9	13.6%	224.9	13.6%	224.9	13.6%
2011Q1	227.1	3.9%	227.1	3.9%	227.1	3.9%	227.1	3.9%	227.1	3.9%
2011Q2	234.1	13.0%	233.0	10.9%	233.0	10.9%	233.1	10.9%	233.0	10.9%
FY10-11	904.0	1.8%	903.0	1.7%	903.0	1.7%	903.0	1.7%	903.0	1.7%
2011Q3	229.6	-7.5%	227.7	-8.9%	227.7	-8.9%	227.7	-8.9%	227.7	-8.9%
2011Q4	233.7	7.4%	228.5	1.4%	227.4	-0.4%	226.8	-1.6%	226.7	-1.6%
2012Q1	237.1	6.0%	229.9	2.5%	230.0	4.7%	230.3	6.4%	230.3	6.4%
2012Q2	241.4	7.3%	231.6	3.0%	233.0	5.2%	234.1	6.6%	234.0	6.6%
FY11-12	941.8	4.2%	917.6	1.6%	918.0	1.7%	918.8	1.8%	918.7	1.7%
2012Q3	243.4	3.4%	233.9	4.0%	236.2	5.7%	237.4	5.8%	237.3	5.8%
2012Q4	248.1	7.9%	236.6	4.8%	240.6	7.7%	241.0	6.3%	241.0	6.3%
2013Q1	252.9	8.0%	241.8	9.1%	246.9	10.8%	245.3	7.2%	245.2	7.2%
2013Q2	260.4	12.5%	250.9	15.8%	255.9	15.5%	252.4	12.2%	252.4	12.2%
FY12-13	1,004.7	6.7%	963.2	5.0%	979.6	6.7%	976.1	6.2%	975.9	6.2%
2013Q3	272.2	19.4%	260.5	16.2%	267.6	19.5%	263.8	19.3%	262.0	16.2%
2013Q4	282.1	15.3%	270.1	15.5%	278.3	17.0%	275.8	19.4%	271.6	15.5%
2014Q1	290.8	12.9%	280.7	16.6%	288.7	15.8%	287.6	18.3%	282.3	16.7%
2014Q2	301.0	14.8%	290.4	14.7%	299.0	15.2%	299.1	16.9%	292.2	14.7%
FY13-14	1,146.1	14.1%	1,101.6	14.4%	1,133.6	15.7%	1,126.3	15.4%	1,108.1	13.6%
2014Q3	313.3	17.4%	300.2	14.1%	309.6	14.9%	310.0	15.4%	302.0	14.1%
2014Q4	324.2	14.6%	310.4	14.3%	320.8	15.3%	320.9	14.8%	312.2	14.3%
2015Q1	332.8	11.1%	320.0	13.0%	329.1	10.8%	331.6	14.0%	321.9	13.0%
2015Q2	342.8	12.6%	327.7	9.9%	336.5	9.3%	339.8	10.3%	329.6	9.9%
FY14-15	1,313.1	14.6%	1,258.3	14.2%	1,296.0	14.3%	1,302.3	15.6%	1,265.7	14.2%
2015Q3	349.5	8.1%	334.1	8.1%	343.2	8.1%	346.6	8.2%	336.1	8.1%
2015Q4	355.7	7.3%	339.7	6.9%	349.4	7.4%	353.0	7.5%	341.8	6.9%
2016Q1	362.1	7.3%	347.3	9.2%	355.7	7.5%	359.1	7.2%	349.4	9.2%
2016Q2	368.4	7.2%	354.2	8.2%	361.7	6.9%	365.3	7.1%	356.3	8.2%
FY15-16	1,435.8	9.3%	1,375.4	9.3%	1,410.0	8.8%	1,424.0	9.3%	1,383.6	9.3%

**TABLE 14G- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
BUSINESS**

<u>Date</u>	<u>OLD</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>
2008Q3	932.3	-5.0%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%
2008Q4	905.7	-10.9%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%
2009Q1	866.6	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%
2009Q2	816.6	-21.2%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%
FY08-09	3,521.2	-9.6%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%
2009Q3	812.2	-2.1%	812.2	-2.3%	812.2	-2.3%	812.2	-2.3%	812.2	-2.3%
2009Q4	801.5	-5.2%	801.5	-5.2%	801.5	-5.2%	801.5	-5.2%	801.5	-5.2%
2010Q1	805.2	1.9%	805.2	1.9%	805.2	1.9%	805.2	1.9%	805.2	1.9%
2010Q2	816.9	5.9%	816.9	5.9%	816.9	5.9%	816.9	5.9%	816.9	5.9%
FY09-10	3,235.8	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%
2010Q3	827.6	5.3%	827.6	5.3%	827.6	5.3%	827.6	5.3%	827.6	5.3%
2010Q4	833.5	2.9%	833.5	2.9%	833.5	2.9%	833.5	2.9%	833.5	2.9%
2011Q1	832.8	-0.3%	833.2	-0.1%	833.2	-0.1%	833.2	-0.1%	833.2	-0.1%
2011Q2	838.3	2.7%	838.7	2.7%	838.7	2.7%	838.7	2.7%	838.7	2.7%
FY10-11	3,332.1	3.0%	3,332.9	3.0%	3,332.9	3.0%	3,332.9	3.0%	3,332.9	3.0%
2011Q3	837.0	-0.6%	840.7	1.0%	840.7	1.0%	840.7	1.0%	840.7	1.0%
2011Q4	845.1	4.0%	853.0	6.0%	849.7	4.3%	849.6	4.3%	853.0	6.0%
2012Q1	855.7	5.1%	855.1	1.0%	857.8	3.9%	859.2	4.6%	855.1	1.0%
2012Q2	866.2	5.0%	862.1	3.3%	867.7	4.7%	870.3	5.3%	862.1	3.3%
FY11-12	3,404.0	2.2%	3,410.9	2.3%	3,415.9	2.5%	3,419.7	2.6%	3,410.9	2.3%
2012Q3	878.8	5.9%	874.7	6.0%	879.2	5.4%	882.5	5.8%	874.7	6.0%
2012Q4	892.0	6.2%	887.9	6.2%	893.1	6.5%	894.9	5.7%	887.9	6.2%
2013Q1	905.3	6.1%	901.2	6.1%	905.7	5.7%	907.5	5.7%	901.2	6.1%
2013Q2	921.1	7.2%	917.0	7.2%	923.8	8.2%	923.5	7.2%	917.0	7.2%
FY12-13	3,597.2	5.7%	3,580.6	5.0%	3,601.8	5.4%	3,608.4	5.5%	3,580.6	5.0%
2013Q3	938.1	7.6%	934.0	7.6%	941.8	8.0%	939.8	7.3%	934.0	7.6%
2013Q4	955.5	7.6%	951.4	7.7%	959.8	7.9%	958.1	8.0%	951.4	7.7%
2014Q1	974.5	8.2%	970.4	8.2%	978.2	7.9%	977.1	8.2%	970.4	8.2%
2014Q2	993.9	8.2%	989.8	8.2%	997.3	8.0%	997.3	8.5%	989.8	8.2%
FY13-14	3,861.9	7.4%	3,845.4	7.4%	3,877.1	7.6%	3,872.3	7.3%	3,845.4	7.4%
2014Q3	1,014.6	8.6%	1,010.5	8.6%	1,017.2	8.2%	1,018.4	8.7%	1,010.5	8.6%
2014Q4	1,035.6	8.6%	1,031.5	8.6%	1,037.0	8.0%	1,039.0	8.3%	1,031.5	8.6%
2015Q1	1,057.5	8.7%	1,053.4	8.8%	1,059.5	8.9%	1,059.1	8.0%	1,053.4	8.8%
2015Q2	1,077.1	7.6%	1,073.0	7.7%	1,080.2	8.0%	1,079.2	7.8%	1,073.0	7.7%
FY14-15	4,184.7	8.4%	4,168.2	8.4%	4,193.9	8.2%	4,195.8	8.4%	4,168.2	8.4%
2015Q3	1,095.0	6.8%	1,090.9	6.8%	1,099.5	7.3%	1,098.4	7.3%	1,090.9	6.8%
2015Q4	1,112.6	6.6%	1,108.5	6.6%	1,118.6	7.1%	1,115.3	6.3%	1,108.5	6.6%
2016Q1	1,129.9	6.4%	1,125.8	6.4%	1,138.8	7.4%	1,131.6	6.0%	1,125.8	6.4%
2016Q2	1,146.7	6.1%	1,142.6	6.1%	1,156.6	6.4%	1,148.2	6.0%	1,142.6	6.1%
FY15-16	4,484.2	7.2%	4,467.6	7.2%	4,513.5	7.6%	4,493.5	7.1%	4,467.6	7.2%

TABLE 15
CORPORATE INCOME TAX

5.5% of net income after a \$25,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12 OLD	1,954.1	4.2	186.8	9.6	1,767.3	5.7
2011-12 EDR	1,959.3	4.5	194.8	9.9	1,764.5	5.5
2011-12 EOG	1,971.7	5.2	169.7	8.6	1,802.0	7.7
2011-12 DPT	1,963.8	4.8	165.0	8.4	1,798.8	7.5
2011-12 NEW	1,959.3	4.5	173.0	8.8	1,786.3	6.8
2012-13 OLD	2,153.9	10.2	194.8	9.0	1,959.1	10.9
2012-13 EDR	2,143.5	9.4	212.4	9.9	1,931.1	9.4
2012-13 EOG	2,171.6	10.1	168.1	7.7	2,003.5	11.2
2012-13 DPT	2,192.0	11.6	181.9	8.3	2,010.1	11.7
2012-13 NEW	2,159.1	10.2	181.9	8.4	1,977.2	10.7
2013-14 OLD	2,345.1	8.9	196.8	8.4	2,148.3	9.7
2013-14 EDR	2,276.6	6.2	202.3	8.9	2,074.3	7.4
2013-14 EOG	2,332.5	7.4	183.5	7.9	2,149.0	7.3
2013-14 DPT	2,437.3	11.2	199.9	8.2	2,237.4	11.3
2013-14 NEW	2,351.3	8.9	199.9	8.5	2,151.4	8.8
2014-15 OLD	2,351.4	0.3	200.3	8.5	2,151.1	0.1
2014-15 EDR	2,329.8	2.3	208.4	8.9	2,121.4	2.3
2014-15 EOG	2,376.6	1.9	190.7	8.0	2,185.9	1.7
2014-15 DPT	2,383.1	-2.2	197.8	8.3	2,185.3	-2.3
2014-15 NEW	2,358.4	0.3	197.8	8.4	2,160.6	0.4
2015-16 OLD	2,423.4	3.1	204.6	8.4	2,218.8	3.1
2015-16 EDR	2,469.8	6.0	211.0	8.5	2,258.8	6.5
2015-16 EOG	2,387.5	0.5	200.8	8.4	2,186.7	0.0
2015-16 DPT	2,347.8	-1.5	197.2	8.4	2,150.6	-1.6
2015-16 NEW	2,431.5	3.1	197.2	8.1	2,234.3	3.4

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>
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	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,184.3	2.4	1,190.1	2.9	1,204.2	4.1	1,184.3	2.4	1,197.1	3.5
2012-13	1,296.8	9.5	1,293.6	8.7	1,320.3	9.6	1,247.7	5.4	1,307.0	9.2
2013-14	1,453.7	12.1	1,442.4	11.5	1,484.4	12.4	1,406.2	12.7	1,463.4	12.0
2014-15	1,572.9	8.2	1,565.0	8.5	1,607.0	8.3	1,592.7	13.3	1,586.0	8.4
2015-16	1,694.0	7.7	1,710.5	9.3	1,731.2	7.7	1,766.1	10.9	1,720.8	8.5
2016-17	1,804.2	6.5	1,847.4	8.0	1,843.9	6.5	1,884.4	6.7	1,845.7	7.3
2017-18	1,907.0	5.7	1,987.8	7.6	1,948.2	5.7	1,999.2	6.1	1,968.0	6.6
2018-19	2,008.1	5.3	2,134.9	7.4	2,050.7	5.3	2,126.7	6.4	2,092.8	6.3
2019-20	2,106.5	4.9	2,278.0	6.7	2,151.8	4.9	2,269.9	6.7	2,214.9	5.8
2020-21	2,159.2	2.5	2,394.2	5.1	2,244.4	4.3	2,386.9	5.2	2,319.3	4.7
2021-22	#N/A	#N/A	2,478.0	3.5	2,341.0	4.3	2,466.8	3.3	2,409.5	3.9

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

	Total Receipts	DOR Admin Costs	Service Charge	P2000 and Florida Forever Debt Service	Distributions from Net Collections *	General Revenue	Distributions to other Trust Funds
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	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2010-11	1,156.5	9.1	92.5	428.3	96.9	167.2	369.8
2011-12 OLD	1,184.3	7.7	94.7	428.8	103.9	177.6	379.6
2011-12 EDR	1,190.1	7.7	95.2	428.8	105.3	179.5	381.6
2011-12 EOG	1,204.2	7.7	96.3	428.8	108.6	184.4	386.4
2011-12 DPT	1,184.3	7.7	94.7	428.8	103.9	177.6	379.6
2011-12 NEW	1,197.1	7.7	95.8	428.8	107.0	181.9	383.9
2012-13 OLD	1,296.8	9.8	103.7	427.3	130.6	220.3	413.1
2012-13 EDR	1,293.6	9.8	103.5	427.3	129.8	219.1	412.1
2012-13 EOG	1,320.3	9.8	105.6	427.3	136.1	230.1	419.4
2012-13 DPT	1,247.7	9.8	99.8	427.3	119.0	200.2	399.6
2012-13 NEW	1,307.0	9.8	104.6	427.3	133.0	224.5	415.8
2013-14 OLD	1,453.7	9.8	116.3	171.6	271.4	437.2	455.4
2013-14 EDR	1,442.4	9.8	115.4	171.6	268.7	432.6	452.3
2013-14 EOG	1,484.4	9.8	118.8	171.6	278.6	450.2	463.4
2013-14 DPT	1,406.2	9.8	112.5	171.6	260.1	417.5	442.7
2013-14 NEW	1,463.4	9.8	117.1	171.6	273.6	441.3	458.0
2014-15 OLD	1,572.9	9.8	125.8	171.8	299.5	488.8	485.2
2014-15 EDR	1,565.0	9.8	125.2	171.8	297.6	485.3	483.3
2014-15 EOG	1,607.0	9.8	128.6	171.8	307.5	504.3	493.0
2014-15 DPT	1,592.7	9.8	127.4	171.8	304.2	496.8	490.7
2014-15 NEW	1,586.0	9.8	126.9	171.8	302.6	494.4	488.5
2015-16 OLD	1,694.0	9.8	135.5	171.5	328.2	546.5	510.5
2015-16 EDR	1,710.5	9.8	136.8	171.5	332.1	554.3	514.0
2015-16 EOG	1,731.2	9.8	138.5	171.5	337.0	564.8	517.6
2015-16 DPT	1,766.1	9.8	141.3	171.5	345.3	581.3	524.9
2015-16 NEW	1,720.8	9.8	137.7	171.5	334.5	559.5	515.8

* 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
	Collections	% chg	Collections	% chg			
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
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
<hr/>							
2011-12	OLD		164.7	1.4			164.7
2011-12	EDR		164.8	1.4			164.8
2011-12	EOG		165.8	2.0			165.8
2011-12	DPT		164.7	1.4			164.7
2011-12	NEW		164.7	1.4			164.7
<hr/>							
2012-13	OLD		180.3	9.5			180.3
2012-13	EDR		179.9	9.2			179.9
2012-13	EOG		181.0	9.2			181.0
2012-13	DPT		180.3	9.5			180.3
2012-13	NEW		180.3	9.5			180.3
<hr/>							
2013-14	OLD		209.8	16.4			209.8
2013-14	EDR		207.4	15.3			207.4
2013-14	EOG		211.0	16.6			211.0
2013-14	DPT		212.2	17.7			212.2
2013-14	NEW		212.2	17.7			212.2
<hr/>							
2014-15	OLD		237.7	13.3			237.7
2014-15	EDR		231.3	11.5			231.3
2014-15	EOG		238.1	12.9			238.1
2014-15	DPT		247.8	16.8			247.8
2014-15	NEW		247.8	16.8			247.8
<hr/>							
2015-16	OLD		252.8	6.4			252.8
2015-16	EDR		250.8	8.4			250.8
2015-16	EOG		257.6	8.2			257.6
2015-16	DPT		285.5	15.2			285.5
2015-16	NEW		285.5	15.2			285.5

TABLE 18
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>	Distribution to <u>Local Governments</u>	Net Gaming <u>Receipts</u>	<u>% chg</u>
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						
2004-05						
2005-06						
2006-07						
2007-08						
2008-09						
2009-10		287.5		0.0	287.5	
2010-11		140.4	-51.2	0.7	139.7	-51.4
2011-12	OLD	150.0	6.8	4.5	145.5	3.6
2011-12	EDR	150.0	6.8	4.5	145.5	3.6
2011-12	EOG	150.0	6.8	4.5	145.5	3.6
2011-12	DPT	150.0	6.8	4.5	145.5	3.6
2011-12	NEW	150.0	6.8	4.5	145.5	3.6
2012-13	OLD	226.1	50.7	4.9	221.2	52.0
2012-13	EDR	226.1	50.7	4.9	221.2	52.0
2012-13	EOG	226.1	50.7	4.9	221.2	52.0
2012-13	DPT	226.1	50.7	4.9	221.2	52.0
2012-13	NEW	226.1	50.7	4.9	221.2	52.0
2013-14	OLD	233.0	3.1	7.0	226.0	2.2
2013-14	EDR	233.0	3.1	7.0	226.0	2.2
2013-14	EOG	233.0	3.1	7.0	226.0	2.2
2013-14	DPT	233.0	3.1	7.0	226.0	2.2
2013-14	NEW	233.0	3.1	7.0	226.0	2.2
2014-15	OLD	233.9	0.4	7.0	226.9	0.4
2014-15	EDR	233.9	0.4	7.0	226.9	0.4
2014-15	EOG	233.9	0.4	7.0	226.9	0.4
2014-15	DPT	233.9	0.4	7.0	226.9	0.4
2014-15	NEW	233.9	0.4	7.0	226.9	0.4
2015-16	OLD	99.4	-57.5	3.0	96.4	-57.5
2015-16	EDR	110.6	-52.7	6.3	104.3	-54.0
2015-16	EOG	110.6	-52.7	6.3	104.3	-54.0
2015-16	DPT	110.6	-52.7	6.3	104.3	-54.0
2015-16	NEW	110.6	-52.7	6.3	104.3	-54.0

TABLE 19A
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	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1991-92	435.2	-2.4	92.4	0.8	1.8	8.2			516.9
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12 OLD	602.8	0.6		1.0	11.1		2.0	94.0	498.7
2011-12 EDR	602.8	0.6		1.0	11.1		2.0	95.6	497.1
2011-12 EOG	602.8	0.6		1.0	11.1		2.0	95.6	497.1
2011-12 DPT	602.8	0.6		1.0	11.1		2.0	95.6	497.1
2011-12 NEW	602.8	0.6		1.0	11.1		2.0	95.6	497.1
2012-13 OLD	614.9	2.0		1.0	11.3		1.0	128.5	475.1
2012-13 EDR	614.9	2.0		1.0	11.3		1.0	130.2	473.4
2012-13 EOG	614.9	2.0		1.0	11.3		1.0	130.2	473.4
2012-13 DPT	614.9	2.0		1.0	11.3		1.0	130.2	473.4
2012-13 NEW	614.9	2.0		1.0	11.3		1.0	130.2	473.4
2013-14 OLD	629.7	2.4		1.0	11.6		1.0	171.7	446.4
2013-14 EDR	629.7	2.4		1.0	11.6		1.0	173.5	444.6
2013-14 EOG	629.7	2.4		1.0	11.6		1.0	173.5	444.6
2013-14 DPT	629.7	2.4		1.0	11.6		1.0	173.5	444.6
2013-14 NEW	629.7	2.4		1.0	11.6		1.0	173.5	444.6
2014-15 OLD	645.3	2.5		1.0	11.9		1.0	225.7	407.7
2014-15 EDR	645.3	2.5		1.0	11.9		1.0	227.6	405.8
2014-15 EOG	645.3	2.5		1.0	11.9		1.0	227.6	405.8
2014-15 DPT	645.3	2.5		1.0	11.9		1.0	227.6	405.8
2014-15 NEW	645.3	2.5		1.0	11.9		1.0	227.6	405.8
2015-16 OLD	656.4	1.7		1.1	12.1		1.0	225.7	418.5
2015-16 EDR	656.4	1.7		1.1	12.1		1.0	295.2	349.0
2015-16 EOG	656.4	1.7		1.1	12.1		1.0	295.2	349.0
2015-16 DPT	656.4	1.7		1.1	12.1		1.0	295.2	349.0
2015-16 NEW	656.4	1.7		1.1	12.1		1.0	295.2	349.0

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	20.4	45.4	338.5	404.3	-3.4	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12 OLD	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 EDR	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 EOG	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 DPT	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 NEW	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2012-13 OLD	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 EDR	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 EOG	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 DPT	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 NEW	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2013-14 OLD	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 EDR	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 EOG	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 DPT	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 NEW	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2014-15 OLD	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 EDR	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 EOG	26.9	47.3	342.8	417.0	2.9	69.6	2.5	39.2	2.1
2014-15 DPT	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 NEW	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2015-16 OLD	27.5	48.1	349.0	424.6	1.8	70.9	1.7	39.8	1.5
2015-16 EDR	27.5	48.1	349.0	424.6	1.8	70.9	1.7	39.8	1.5
2015-16 EOG	27.5	48.1	348.9	424.5	1.8	70.9	1.9	39.8	1.5
2015-16 DPT	27.5	48.1	349.0	424.6	1.8	70.9	1.7	39.8	1.5
2015-16 NEW	27.5	48.1	349.0	424.6	1.8	70.9	1.7	39.8	1.5

TABLE 20
TOBACCO TAX

For cigarettes of common size, \$.339 per pack. For other products see Chapter 210, Florida Statutes.

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
2008-09	250.4	28.5	278.9
2009-10	180.2	25.6	205.8
2010-11	186.2	27.2	213.4
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2011-12 OLD	180.7	27.2	207.9
2011-12 EDR	173.2	27.0	200.2
2011-12 EOG	173.2	27.0	200.2
2011-12 DPT	173.2	27.0	200.2
2011-12 NEW	173.2	27.0	200.2
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2012-13 OLD	178.7	27.8	206.5
2012-13 EDR	171.2	27.3	198.5
2012-13 EOG	171.2	27.3	198.5
2012-13 DPT	171.2	27.3	198.5
2012-13 NEW	171.2	27.3	198.5
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2013-14 OLD	177.2	28.4	205.6
2013-14 EDR	169.8	27.8	197.6
2013-14 EOG	169.8	27.8	197.6
2013-14 DPT	169.8	27.8	197.6
2013-14 NEW	169.8	27.8	197.6
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2014-15 OLD	176.2	29.0	205.2
2014-15 EDR	169.0	28.3	197.3
2014-15 EOG	169.0	28.3	197.3
2014-15 DPT	169.0	28.3	197.3
2014-15 NEW	169.0	28.3	197.3
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2015-16 OLD	175.4	29.6	205.0
2015-16 EDR	168.3	28.7	197.0
2015-16 EOG	168.3	28.7	197.0
2015-16 DPT	168.3	28.7	197.0
2015-16 NEW	168.3	28.7	197.0

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

	Total Collections	% chg	General Revenue	% chg	
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	32.4	-7.7	17.1	-7.9	
2003-04	32.0	-1.2	23.7	38.5	
2004-05	33.6	5.0	18.4	-22.5	
2005-06	31.4	-6.5	16.0	-13.0	
2006-07	33.9	8.0	32.0	100.0	
2007-08	33.8	-0.3	26.9	-15.9	
2008-09	29.2	-13.6	20.0	-25.7	
2009-10	26.6	-8.9	27.7	38.5	
2010-11	26.0	-2.3	30.8	11.2	
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2011-12	OLD	26.9	3.5	24.3	-21.1
2011-12	EDR	25.7	-1.2	23.7	-23.1
2011-12	EOG	25.7	-1.2	23.7	-23.1
2011-12	DPT	25.7	-1.2	23.7	-23.1
2011-12	NEW	25.7	-1.2	23.7	-23.1
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2012-13	OLD	25.3	-5.9	22.6	-7.0
2012-13	EDR	24.8	-3.5	22.2	-6.3
2012-13	EOG	24.8	-3.5	22.2	-6.3
2012-13	DPT	24.8	-3.5	22.2	-6.3
2012-13	NEW	24.8	-3.5	22.2	-6.3
<hr/>					
2013-14	OLD	30.0	18.6	26.8	18.6
2013-14	EDR	29.4	18.5	26.2	18.0
2013-14	EOG	29.4	18.5	26.2	18.0
2013-14	DPT	29.4	18.5	26.2	18.0
2013-14	NEW	29.4	18.5	26.2	18.0
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2014-15	OLD	29.8	-0.7	26.4	-1.5
2014-15	EDR	29.1	-1.0	25.8	-1.5
2014-15	EOG	29.1	-1.0	25.8	-1.5
2014-15	DPT	29.1	-1.0	25.8	-1.5
2014-15	NEW	29.1	-1.0	25.8	-1.5
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2015-16	OLD	30.0	0.7	26.9	1.9
2015-16	EDR	28.8	-1.0	25.6	-0.8
2015-16	EOG	28.8	-1.0	25.6	-0.8
2015-16	DPT	28.8	-1.0	25.6	-0.8
2015-16	NEW	28.8	-1.0	25.6	-0.8

TABLE 22
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
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	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12 OLD	-5.0	688.6	-1.1	683.6	15.1	157.1	36.8	474.6
2011-12 EDR	-5.0	687.9	-1.2	682.9	14.5	157.1	36.8	474.5
2011-12 EOG	-5.0	696.8	0.0	691.8	15.1	157.4	36.8	482.5
2011-12 DPT	-5.0	689.4	-1.0	684.4	14.9	161.0	37.7	470.8
2011-12 NEW	-5.0	688.6	-1.1	683.6	14.5	157.1	36.8	475.2
2012-13 OLD	-5.0	693.9	0.8	688.9	15.9	162.3	38.0	472.8
2012-13 EDR	-5.0	693.0	0.7	688.0	14.7	162.3	38.0	473.0
2012-13 EOG	-5.0	697.2	0.1	692.2	15.9	162.3	38.0	476.0
2012-13 DPT	-5.0	701.0	1.7	696.0	15.2	162.6	38.0	480.2
2012-13 NEW	-5.0	693.9	0.8	688.9	14.7	162.3	38.0	474.0
2013-14 OLD	-5.0	717.6	3.4	712.6	16.6	168.0	39.3	488.7
2013-14 EDR	-5.0	716.3	3.4	711.3	14.9	168.0	39.3	489.1
2013-14 EOG	-5.0	715.9	2.7	710.9	16.6	168.0	39.3	487.0
2013-14 DPT	-5.0	715.8	2.1	710.8	15.5	165.9	38.8	490.6
2013-14 NEW	-5.0	717.6	3.4	712.6	14.9	168.0	39.3	490.4
2014-15 OLD	-5.0	734.2	2.3	729.2	17.4	174.4	40.8	497.0
2014-15 EDR	-5.0	733.1	2.3	728.1	15.2	174.4	40.8	497.8
2014-15 EOG	-5.0	736.0	2.8	731.0	17.4	174.4	40.8	498.4
2014-15 DPT	-5.0	735.7	2.8	730.7	16.1	172.5	40.4	501.7
2014-15 NEW	-5.0	734.2	2.3	729.2	15.2	174.4	40.8	498.8
2015-16 OLD	-5.1	756.2	3.0	751.1	17.7	179.5	42.0	511.9
2015-16 EDR	-5.0	751.4	2.5	746.4	15.4	181.4	42.4	507.3
2015-16 EOG	-5.0	754.9	2.6	749.9	18.2	181.4	42.4	507.9
2015-16 DPT	-5.0	753.2	2.4	748.2	16.7	178.5	41.8	511.2
2015-16 NEW	-5.0	756.2	3.0	751.2	15.4	179.5	42.0	514.3

TABLE 22, continued
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1991-92		203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11	NEW	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12	OLD	474.6	170.2	-4.4	170.2	644.8	-2.4	35.9
2011-12	EDR	474.5	155.2	-12.8	155.2	629.7	-4.7	35.9
2011-12	EOG	482.5	165.5	-7.0	165.5	648.0	-1.9	32.6
2011-12	DPT	470.8	155.2	-12.8	155.2	626.0	-5.2	35.9
2011-12	NEW	475.2	160.4	-9.9	160.4	635.6	-3.8	32.6
2012-13	OLD	472.8	175.3	3.0	175.3	648.1	0.5	32.5
2012-13	EDR	473.0	159.9	3.0	159.9	632.9	0.5	32.5
2012-13	EOG	476.0	170.5	3.0	170.5	646.5	-0.2	32.5
2012-13	DPT	480.2	159.9	3.0	159.9	640.1	2.3	32.5
2012-13	NEW	474.0	165.2	3.0	165.2	639.2	0.6	32.5
2013-14	OLD	488.7	180.6	3.0	180.6	669.3	3.3	30.5
2013-14	EDR	489.1	164.7	3.0	164.7	653.8	3.3	30.5
2013-14	EOG	487.0	175.6	3.0	175.6	662.6	2.5	30.5
2013-14	DPT	490.6	164.7	3.0	164.7	655.3	2.4	30.5
2013-14	NEW	490.4	170.2	3.0	170.2	660.6	3.3	30.5
2014-15	OLD	497.0	186.0	3.0	156.7	653.7	-2.3	30.5
2014-15	EDR	497.8	169.6	3.0	142.9	640.7	-2.0	30.5
2014-15	EOG	498.4	180.9	3.0	152.4	650.8	-1.8	30.5
2014-15	DPT	501.7	169.6	3.0	142.9	644.6	-1.6	30.5
2014-15	NEW	498.8	175.3	3.0	147.7	646.5	-2.1	30.5
2015-16	OLD	511.9	190.6	2.5	160.6	672.5	2.9	30.8
2015-16	EDR	507.3	174.7	3.0	147.2	654.5	2.2	30.8
2015-16	EOG	507.9	186.3	3.0	157.0	664.9	2.2	30.5
2015-16	DPT	511.2	174.7	3.0	147.2	658.4	2.1	30.5
2015-16	NEW	514.3	180.5	3.0	152.1	666.4	3.1	30.5

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
<hr/>			
2011-12	OLD	117.4	-13.4
2011-12	EDR	112.7	-16.9
2011-12	EOG	109.9	-19.0
2011-12	DPT	117.4	-13.4
2011-12	NEW	111.3	-17.9
<hr/>			
2012-13	OLD	116.0	-1.2
2012-13	EDR	102.6	-9.0
2012-13	EOG	116.3	5.8
2012-13	DPT	116.0	-1.2
2012-13	NEW	109.4	-1.7
<hr/>			
2013-14	OLD	123.5	6.5
2013-14	EDR	109.8	7.0
2013-14	EOG	124.9	7.4
2013-14	DPT	123.5	6.5
2013-14	NEW	117.3	7.2
<hr/>			
2014-15	OLD	183.0	48.2
2014-15	EDR	160.8	46.4
2014-15	EOG	188.7	51.1
2014-15	DPT	183.0	48.2
2014-15	NEW	174.7	48.9
<hr/>			
2015-16	OLD	275.9	50.8
2015-16	EDR	240.6	49.6
2015-16	EOG	245.6	30.2
2015-16	DPT	275.9	50.8
2015-16	NEW	243.1	39.2

TABLE 24
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
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
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
<hr/>			
2011-12	OLD	283.6	35.9
2011-12	EDR	237.8	14.0
2011-12	EOG	243.2	16.6
2011-12	DPT	283.6	35.9
2011-12	NEW	222.8	6.8
<hr/>			
2012-13	OLD	315.4	11.2
2012-13	EDR	279.3	17.5
2012-13	EOG	277.5	14.1
2012-13	DPT	315.4	11.2
2012-13	NEW	286.8	28.7
<hr/>			
2013-14	OLD	279.0	-11.5
2013-14	EDR	321.4	15.1
2013-14	EOG	370.2	33.4
2013-14	DPT	279.0	-11.5
2013-14	NEW	328.9	14.7
<hr/>			
2014-15	OLD	259.0	-7.2
2014-15	EDR	362.0	12.6
2014-15	EOG	339.0	-8.4
2014-15	DPT	259.0	-7.2
2014-15	NEW	362.0	10.1
<hr/>			
2015-16	OLD	271.1	4.7
2015-16	EDR	341.2	-5.7
2015-16	EOG	321.0	-5.3
2015-16	DPT	271.1	4.7
2015-16	NEW	341.2	-5.7

TABLE 25
HIGHWAY SAFETY LICENSES AND FEES

	TOTAL Highway Safety Fees & Licenses
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	
2004-05	
2005-06	
2006-07	
2007-08	
2008-09	123.9
2009-10	746.0
2010-11	965.5
<hr/>	
2011-12 OLD	1,028.6
2011-12 EDR	1,025.4
2011-12 EOG	1,025.4
2011-12 DPT	1,025.4
2011-12 NEW	1,025.4
<hr/>	
2012-13 OLD	1,083.7
2012-13 EDR	1,076.6
2012-13 EOG	1,076.6
2012-13 DPT	1,076.6
2012-13 NEW	1,076.6
<hr/>	
2013-14 OLD	1,091.7
2013-14 EDR	1,080.8
2013-14 EOG	1,080.8
2013-14 DPT	1,080.8
2013-14 NEW	1,080.8
<hr/>	
2014-15 OLD	1,088.3
2014-15 EDR	1,077.7
2014-15 EOG	1,077.7
2014-15 DPT	1,077.7
2014-15 NEW	1,077.7
<hr/>	
2015-16 OLD	1,079.2
2015-16 EDR	1,058.4
2015-16 EOG	1,058.4
2015-16 DPT	1,058.4
2015-16 NEW	1,058.4

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
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	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12 OLD	11.5	26.1	17.5	6.5	7.7	1.6	1.6	2.6
2011-12 EDR	12.4	27.0	18.5	6.8	8.0	1.6	1.6	2.7
2011-12 EOG	12.4	27.0	18.5	6.8	8.0	1.6	1.6	2.7
2011-12 DPT	12.4	27.0	18.5	6.8	8.0	1.6	1.6	2.7
2011-12 NEW	12.4	27.0	18.5	6.8	8.0	1.6	1.6	2.7
2012-13 OLD	12.8	29.3	19.6	7.3	8.6	1.8	1.8	2.9
2012-13 EDR	11.7	29.0	18.7	7.2	8.3	1.8	1.8	2.7
2012-13 EOG	11.7	29.0	18.7	7.2	8.3	1.8	1.8	2.7
2012-13 DPT	11.7	29.0	18.7	7.2	8.3	1.8	1.8	2.7
2012-13 NEW	11.7	29.0	18.7	7.2	8.3	1.8	1.8	2.7
2013-14 OLD	13.6	28.7	20.0	7.2	8.6	1.7	1.7	2.9
2013-14 EDR	13.6	30.7	20.7	7.7	9.1	1.9	1.9	3.0
2013-14 EOG	13.6	30.7	20.7	7.7	9.1	1.9	1.9	3.0
2013-14 DPT	13.6	30.7	20.7	7.7	9.1	1.9	1.9	3.0
2013-14 NEW	13.6	30.7	20.7	7.7	9.1	1.9	1.9	3.0
2014-15 OLD	13.7	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 EDR	13.6	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 EOG	13.6	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 DPT	13.6	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 NEW	13.6	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2015-16 OLD	14.2	43.4	25.6	10.9	12.1	2.7	2.7	3.5
2015-16 EDR	12.9	43.7	24.8	11.0	11.9	2.7	2.7	3.4
2015-16 EOG	12.9	43.7	24.8	11.0	11.9	2.7	2.7	3.4
2015-16 DPT	12.9	43.7	24.8	11.0	11.9	2.7	2.7	3.4
2015-16 NEW	12.9	43.7	24.8	11.0	11.9	2.7	2.7	3.4

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 (\$ Millions)

	<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
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							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12 OLD	22.0	2.9	105.4	31.0	195.5	94.7	451.5
2011-12 EDR	22.0	2.7	101.6	30.4	191.6	95.2	443.5
2011-12 EOG	22.0	2.7	101.6	30.4	191.6	96.3	444.7
2011-12 DPT	22.0	2.9	105.4	31.0	195.5	94.7	451.5
2011-12 NEW	22.0	2.7	101.6	30.4	191.6	95.8	444.1
2012-13 OLD	23.5	2.7	104.6	33.4	200.6	103.7	468.5
2012-13 EDR	23.5	2.7	100.5	33.0	198.3	103.5	461.5
2012-13 EOG	23.5	2.7	100.5	33.0	198.4	105.6	463.7
2012-13 DPT	23.5	2.7	104.6	33.4	200.6	99.8	464.6
2012-13 NEW	23.5	2.7	100.5	33.0	198.3	104.6	462.6
2013-14 OLD	23.7	3.0	104.0	34.3	195.8	116.3	477.1
2013-14 EDR	23.7	3.0	100.0	33.7	192.6	115.4	468.4
2013-14 EOG	23.7	3.0	100.0	33.7	192.6	118.8	471.8
2013-14 DPT	23.7	3.0	104.0	34.3	195.8	112.5	473.3
2013-14 NEW	23.7	3.0	100.0	33.7	192.6	117.1	470.1
2014-15 OLD	23.9	3.0	103.8	35.3	192.7	125.8	484.5
2014-15 EDR	26.2	2.9	99.7	34.8	191.3	125.2	480.1
2014-15 EOG	26.2	2.9	99.7	34.8	191.5	128.6	483.7
2014-15 DPT	23.9	3.0	103.8	35.3	192.7	127.4	486.1
2014-15 NEW	26.2	2.9	99.7	34.8	191.3	126.9	481.8
2015-16 OLD	26.7	2.9	103.4	36.3	191.5	135.5	496.3
2015-16 EDR	29.0	2.9	99.5	36.3	190.1	136.8	494.6
2015-16 EOG	29.0	2.9	99.5	35.8	190.0	138.5	495.8
2015-16 DPT	26.7	2.9	103.4	36.3	191.5	141.3	502.1
2015-16 NEW	29.0	2.9	99.5	36.3	190.1	137.7	495.5

TABLE 28
CORPORATE FILING FEES

		General Revenue	% chg
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	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
<hr/>			
2011-12	OLD	255.5	-6.6
2011-12	EDR	255.5	-6.6
2011-12	EOG	255.5	-6.6
2011-12	DPT	255.5	-6.6
2011-12	NEW	255.5	-6.6
<hr/>			
2012-13	OLD	260.0	1.8
2012-13	EDR	259.8	1.7
2012-13	EOG	259.8	1.7
2012-13	DPT	260.0	1.8
2012-13	NEW	259.8	1.7
<hr/>			
2013-14	OLD	261.7	0.7
2013-14	EDR	261.9	0.8
2013-14	EOG	261.9	0.8
2013-14	DPT	261.7	0.7
2013-14	NEW	261.9	0.8
<hr/>			
2014-15	OLD	264.2	1.0
2014-15	EDR	264.2	0.9
2014-15	EOG	264.2	0.9
2014-15	DPT	264.2	1.0
2014-15	NEW	264.2	0.9
<hr/>			
2015-16	OLD	270.0	2.2
2015-16	EDR	270.2	2.3
2015-16	EOG	270.2	2.3
2015-16	DPT	270.0	2.2
2015-16	NEW	270.2	2.3

TABLE 29
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>
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	0.8
2004-05	24.3	21.6	45.9
2005-06	32.5	55.0	87.5
2006-07	37.8	66.1	103.9
2007-08	47.9	65.8	113.7
2008-09	228.3	29.9	258.2
2009-10	190.6		190.6
2010-11	165.3		165.3
<hr/>			
2011-12 OLD	165.4		165.4
2011-12 EDR	158.1		158.1
2011-12 EOG	158.1		158.1
2011-12 DPT	158.1		158.1
2011-12 NEW	158.1		158.1
<hr/>			
2012-13 OLD	164.6		164.6
2012-13 EDR	161.5		161.5
2012-13 EOG	161.5		161.5
2012-13 DPT	161.5		161.5
2012-13 NEW	161.5		161.5
<hr/>			
2013-14 OLD	157.2		157.2
2013-14 EDR	156.1		156.1
2013-14 EOG	156.1		156.1
2013-14 DPT	156.1		156.1
2013-14 NEW	156.1		156.1
<hr/>			
2014-15 OLD	151.6		151.6
2014-15 EDR	151.2		151.2
2014-15 EOG	151.2		151.2
2014-15 DPT	151.2		151.2
2014-15 NEW	151.2		151.2
<hr/>			
2015-16 OLD	150.9		150.9
2015-16 EDR	149.2		149.2
2015-16 EOG	149.2		149.2
2015-16 DPT	149.2		149.2
2015-16 NEW	149.2		149.2

Note: It is assumed that funds in excess of those needed to fund approved clerk of court budgets for each state fiscal year are transferred to GR on June 25, pursuant to the requirement in Section 15, Chapter 2009-61, L.O.F. For Fiscal Year 2009-10, this amount is \$58 million. It is included in the COCTF in the Article V Revenue Estimating Conference forecast, but separately identified as a transfer in this table for the GR Revenue Estimating Conference.

TABLE 30
OTHER TAXES, LICENSES, AND FEES

Includes various taxes, licenses, and fees not forecasted separately.

	<u>Receipts</u>	<u>% chg</u>
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		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
2009-10	49.1	-5.6
2010-11	38.7	-21.2
<hr/>		
2011-12 OLD	37.3	-3.6
2011-12 EDR	36.3	-6.2
2011-12 EOG	36.3	-6.2
2011-12 DPT	37.3	-3.6
2011-12 NEW	36.3	-6.2
<hr/>		
2012-13 OLD	37.1	-0.5
2012-13 EDR	36.2	-0.3
2012-13 EOG	36.2	-0.3
2012-13 DPT	37.1	-0.5
2012-13 NEW	36.2	-0.3
<hr/>		
2013-14 OLD	37.0	-0.3
2013-14 EDR	36.0	-0.6
2013-14 EOG	36.0	-0.6
2013-14 DPT	37.0	-0.3
2013-14 NEW	36.0	-0.6
<hr/>		
2014-15 OLD	36.7	-0.8
2014-15 EDR	35.8	-0.6
2014-15 EOG	35.8	-0.6
2014-15 DPT	36.7	-0.8
2014-15 NEW	35.8	-0.6
<hr/>		
2015-16 OLD	37.2	1.4
2015-16 EDR	35.6	-0.6
2015-16 EOG	35.6	-0.6
2015-16 DPT	37.2	1.4
2015-16 NEW	35.6	-0.6

TABLE 31
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and penalties; child support enforcement recoveries; loan repayments; transfers required by law; reimbursements of state expenditures; et. al.

	<u>Receipts</u>	<u>% chg</u>	
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			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
<hr/>			
2011-12	OLD	178.4	4.0
2011-12	EDR	180.3	5.1
2011-12	EOG	180.3	5.1
2011-12	DPT	178.4	4.0
2011-12	NEW	180.3	5.1
<hr/>			
2012-13	OLD	173.4	-2.8
2012-13	EDR	171.2	-5.0
2012-13	EOG	171.2	-5.0
2012-13	DPT	173.4	-2.8
2012-13	NEW	171.2	-5.0
<hr/>			
2013-14	OLD	173.4	0.0
2013-14	EDR	171.5	0.2
2013-14	EOG	171.5	0.2
2013-14	DPT	173.4	0.0
2013-14	NEW	171.5	0.2
<hr/>			
2014-15	OLD	173.3	-0.1
2014-15	EDR	172.1	0.3
2014-15	EOG	172.1	0.3
2014-15	DPT	173.3	-0.1
2014-15	NEW	172.1	0.3
<hr/>			
2015-16	OLD	175.9	1.5
2015-16	EDR	172.8	0.4
2015-16	EOG	172.8	0.4
2015-16	DPT	175.9	1.5
2015-16	NEW	172.8	0.4

TABLE 32
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
1991-92	106.2	28.3	10.1	4.7	48.8	206.6
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	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	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
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2011-12 OLD	186.8	74.8		3.4	35.9	300.9
2011-12 EDR	194.8	65.8		3.4	35.9	299.9
2011-12 EOG	169.7	79.5		3.6	32.6	285.4
2011-12 DPT	165.0	84.8		3.5	35.9	289.2
2011-12 NEW	173.0	79.5		3.4	32.6	288.5
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2012-13 OLD	194.8	79.0		3.4	32.5	309.7
2012-13 EDR	212.4	69.8		3.4	32.5	318.1
2012-13 EOG	168.1	78.1		3.6	32.5	282.3
2012-13 DPT	181.9	78.5		3.5	32.5	296.4
2012-13 NEW	181.9	77.9		3.4	32.5	295.7
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2013-14 OLD	196.8	84.4		3.4	30.5	315.1
2013-14 EDR	202.3	73.3		3.4	30.5	309.5
2013-14 EOG	183.5	78.0		3.6	30.5	295.6
2013-14 DPT	199.9	82.3		3.5	30.5	316.2
2013-14 NEW	199.9	77.6		3.4	30.5	311.4
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2014-15 OLD	200.3	89.9		3.4	30.5	324.1
2014-15 EDR	208.4	81.9		3.4	30.5	324.2
2014-15 EOG	190.7	83.5		3.6	30.5	308.3
2014-15 DPT	197.8	87.6		3.5	30.5	319.4
2014-15 NEW	197.8	83.1		3.4	30.5	314.8
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2015-16 OLD	204.6	95.4		3.5	30.8	334.3
2015-16 EDR	211.0	99.9		3.5	30.8	345.2
2015-16 EOG	200.8	87.2		0.0	30.5	318.5
2015-16 DPT	197.2	89.0		3.5	30.5	320.2
2015-16 NEW	197.2	86.8		3.5	30.5	318.0

* includes Intangibles Tax refunds beginning in 2004-05 and Estate Tax refunds beginning in 2007-08

TABLE 33

REVERSIONS OF APPROPRIATIONS (\$ 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>
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

			----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----	
	FY 08-09	FY 09-10	2011 post- session Forecast	2011 session changes	2011 post- session Forecast	2011 session changes	2011 post- session Forecast	2011 session changes	2011 post- session Forecast	2011 session changes	2011 post- session Forecast	2011 session changes
	Actual	Actual	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales tax/GR	16,531.4	16,014.7	16,513.3	0.0	17,410.7	(25.7)	18,813.0	(3.7)	19,958.4	(3.8)	21,061.7	(3.9)
Beverage tax & licenses	582.1	585.7	532.2	0.0	523.0	0.0	509.6	0.0	492.1	0.0	466.3	0.0
Corporate income tax	1,833.4	1,790.0	1,908.2	0.0	2,094.7	(17.7)	2,096.9	(42.9)	2,152.6	(51.4)	2,238.2	(54.0)
Documentary stamp tax	130.2	143.3	165.4	0.0	218.0	0.0	313.9	0.0	564.4	(11.5)	636.9	(33.9)
Tobacco taxes	278.9	205.8	216.8	0.0	214.9	0.0	214.2	0.0	214.3	0.0	214.3	0.0
Insurance premium tax	614.7	649.2	649.6	0.0	619.2	(1.6)	637.5	(1.6)	645.4	(1.6)	620.6	(1.6)
Parimutuels tax	20.0	27.7	24.3	0.0	24.1	0.0	22.4	0.0	24.2	0.0	24.1	0.0
Intangibles tax	200.0	158.7	174.9	0.0	204.1	0.0	237.0	0.0	275.1	0.0	297.6	0.0
Indian Gaming Revenues	0.0	287.5	139.7	0.0	145.5	0.0	221.2	0.0	226.0	0.0	226.9	0.0
Earnings on Investments	126.8	118.1	125.5	0.0	117.4	(0.1)	170.4	(0.1)	257.6	(0.1)	296.8	(0.1)
Highway Safety Lic. & Fees	124.0	746.0	977.2	0.0	1,061.0	0.0	1,098.4	0.0	1,123.8	0.0	1,126.9	0.0
Medical-hospital fees	138.1	210.2	202.1	0.0	307.8	0.0	334.8	0.0	304.7	0.0	300.6	0.0
Severance tax	18.0	13.0	17.2	0.0	16.4	0.0	16.5	0.0	16.8	0.0	17.1	0.0
Service charges	304.7	435.2	456.5	0.0	490.1	2.5	498.9	(3.2)	511.0	(0.2)	524.8	(0.2)
Corporate Filing Fees	239.9	238.1	263.7	0.0	255.5	0.0	260.5	0.0	267.0	0.0	272.7	0.0
Article V fees	258.2	190.6	164.5	0.0	196.2	0.0	164.3	0.0	153.5	0.0	148.7	0.0
Other taxes & fees	52.0	49.1	43.9	0.0	43.5	0.0	42.3	0.0	42.2	0.0	42.9	0.0
Other Nonop. Revenue	171.3	197.8	167.9	0.0	165.3	0.0	166.7	0.0	167.1	0.0	167.0	0.0
Total Revenue	21,623.8	22,060.9	22,742.9	0.0	24,107.4	(42.6)	25,818.5	(51.5)	27,396.2	(68.6)	28,684.1	(93.7)
Less: Refunds	598.2	537.8	330.4	0.0	305.3	0.0	315.7	0.0	324.6	0.0	335.0	0.0
Net General Revenue	21,025.6	21,523.1	22,412.5	0.0	23,802.1	(42.6)	25,502.8	(51.5)	27,071.6	(68.6)	28,349.1	(93.7)
% change from prior year	-12.8%	2.4%	4.1%		6.2%		7.1%		6.2%		4.7%	

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes
Sales tax/GR	16,513.3	16,513.3	0.0	16,442.3	16,442.3	0.0	71.0	71.0	0.0
Beverage tax & licenses	532.2	532.2	0.0	379.8	379.8	0.0	152.4	152.4	0.0
Corporate income tax	1,908.2	1,908.2	0.0	1,832.4	1,832.4	0.0	75.8	75.8	0.0
Documentary stamp tax	165.4	165.4	0.0	162.1	162.1	0.0	3.3	3.3	0.0
Tobacco taxes	216.8	216.8	0.0	216.8	216.8	0.0	0.0	0.0	0.0
Insurance premium tax	649.6	649.6	0.0	599.9	599.9	0.0	49.7	49.7	0.0
Parimutuels tax	24.3	24.3	0.0	24.3	24.3	0.0	0.0	0.0	0.0
Intangibles tax	174.9	174.9	0.0	174.9	174.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	139.7	139.7	0.0	139.7	139.7	0.0	0.0	0.0	0.0
Earnings on Investments	125.5	125.5	0.0	125.5	125.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	977.2	977.2	0.0	980.7	980.7	0.0	(3.5)	(3.5)	0.0
Medical-hospital fees	202.1	202.1	0.0	202.1	202.1	0.0	0.0	0.0	0.0
Severance tax	17.2	17.2	0.0	16.0	16.0	0.0	1.2	1.2	0.0
Service charges	456.5	456.5	0.0	456.8	456.8	0.0	(0.3)	(0.3)	0.0
Corporate Filing Fees	263.7	263.7	0.0	256.1	256.1	0.0	7.6	7.6	0.0
Article V Fees	164.5	164.5	0.0	164.8	164.8	0.0	(0.3)	(0.3)	0.0
Other taxes & fees	43.9	43.9	0.0	43.9	43.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.9	167.9	0.0	167.9	167.9	0.0	0.0	0.0	0.0
Total Revenue	22,742.9	22,742.9	0.0	22,386.0	22,386.0	0.0	356.9	356.9	0.0
Less:Refunds	330.4	330.4	0.0	330.4	330.4	0.0	0.0	0.0	0.0
Net General Revenue	22,412.5	22,412.5	0.0	22,055.6	22,055.6	0.0	356.9	356.9	0.0

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes
Sales tax/GR	17,436.4	17,410.7	(25.7)	17,460.6	17,459.5	(1.1)	(24.2)	(48.8)	(24.6)
Beverage tax & licenses	523.0	523.0	0.0	389.1	389.1	0.0	133.9	133.9	0.0
Corporate income tax	2,112.4	2,094.7	(17.7)	2,119.3	2,066.2	(53.1)	(6.9)	28.5	35.4
Documentary stamp tax	218.0	218.0	0.0	217.0	183.1	(33.9)	1.0	34.9	33.9
Tobacco taxes	214.9	214.9	0.0	214.9	214.9	0.0	0.0	0.0	0.0
Insurance premium tax	620.8	619.2	(1.6)	592.7	591.1	(1.6)	28.1	28.1	0.0
Parimutuels tax	24.1	24.1	0.0	24.9	24.9	0.0	(0.8)	(0.8)	0.0
Intangibles tax	204.1	204.1	0.0	204.1	204.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	145.5	0.0	0.0	0.0	0.0
Earnings on Investments	117.5	117.4	(0.1)	117.5	117.4	(0.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,061.0	1,061.0	0.0	1,061.0	1,061.0	0.0	0.0	0.0	0.0
Medical-hospital fees	307.8	307.8	0.0	307.8	307.8	0.0	0.0	0.0	0.0
Severance tax	16.4	16.4	0.0	16.4	16.4	0.0	0.0	0.0	0.0
Service charges	487.6	490.1	2.5	487.1	486.9	(0.2)	0.5	3.2	2.7
Corporate Filing Fees	255.5	255.5	0.0	254.7	254.7	0.0	0.8	0.8	0.0
Article V Fees	196.2	196.2	0.0	196.2	196.2	0.0	0.0	0.0	0.0
Other taxes & fees	43.5	43.5	0.0	43.5	43.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	165.3	165.3	0.0	165.3	165.3	0.0	0.0	0.0	0.0
Total Revenue	24,150.0	24,107.4	(42.6)	24,017.6	23,927.6	(90.0)	132.4	179.8	47.4
Less: Refunds	305.3	305.3	0.0	305.3	305.3	0.0	0.0	0.0	0.0
Net General Revenue	23,844.7	23,802.1	(42.6)	23,712.3	23,622.3	(90.0)	132.4	179.8	47.4

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes
Sales tax/GR	18,816.7	18,813.0	(3.7)	18,829.9	18,828.8	(1.1)	(13.2)	(15.8)	(2.6)
Beverage tax & licenses	509.6	509.6	0.0	409.6	409.6	0.0	100.0	100.0	0.0
Corporate income tax	2,139.8	2,096.9	(42.9)	2,152.1	2,098.1	(54.0)	(12.3)	(1.2)	11.1
Documentary stamp tax	313.9	313.9	0.0	313.9	280.0	(33.9)	0.0	33.9	33.9
Tobacco taxes	214.2	214.2	0.0	214.2	214.2	0.0	0.0	0.0	0.0
Insurance premium tax	639.1	637.5	(1.6)	611.5	609.9	(1.6)	27.6	27.6	0.0
Parimutuels tax	22.4	22.4	0.0	24.5	24.5	0.0	(2.1)	(2.1)	0.0
Intangibles tax	237.0	237.0	0.0	237.0	237.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	140.7	140.7	0.0	80.5	80.5	0.0
Earnings on Investments	170.5	170.4	(0.1)	170.5	170.4	(0.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,098.4	1,098.4	0.0	1,098.4	1,098.4	0.0	0.0	0.0	0.0
Medical-hospital fees	334.8	334.8	0.0	334.8	334.8	0.0	0.0	0.0	0.0
Severance tax	16.5	16.5	0.0	16.5	16.5	0.0	0.0	0.0	0.0
Service charges	502.1	498.9	(3.2)	502.5	502.3	(0.2)	(0.4)	(3.4)	(3.0)
Corporate Filing Fees	260.5	260.5	0.0	260.7	260.7	0.0	(0.2)	(0.2)	0.0
Article V Fees	164.3	164.3	0.0	164.3	164.3	0.0	0.0	0.0	0.0
Other taxes & fees	42.3	42.3	0.0	42.3	42.3	0.0	0.0	0.0	0.0
Other Nonop. Revenue	166.7	166.7	0.0	166.7	166.7	0.0	0.0	0.0	0.0
Total Revenue	25,870.0	25,818.5	(51.5)	25,690.1	25,599.2	(90.9)	179.9	219.3	39.4
Less: Refunds	315.7	315.7	0.0	315.7	315.7	0.0	0.0	0.0	0.0
Net General Revenue	25,554.3	25,502.8	(51.5)	25,374.4	25,283.5	(90.9)	179.9	219.3	39.4

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March 2011 Forecast -----	2011 post- session Forecast -----	Tax Law Changes -----	March 2011 Forecast -----	2011 post- session Forecast -----	Tax Law Changes -----	March 2011 Forecast -----	2011 post- session Forecast -----	Tax Law Changes -----
Sales tax/GR	19,962.2	19,958.4	(3.8)	19,958.0	19,956.9	(1.1)	4.2	1.5	(2.7)
Beverage tax & licenses	492.1	492.1	0.0	436.8	436.8	0.0	55.3	55.3	0.0
Corporate income tax	2,204.0	2,152.6	(51.4)	2,204.0	2,149.0	(55.0)	0.0	3.6	3.6
Documentary stamp tax	575.9	564.4	(11.5)	575.9	542.0	(33.9)	0.0	22.4	22.4
Tobacco taxes	214.3	214.3	0.0	214.3	214.3	0.0	0.0	0.0	0.0
Insurance premium tax	647.0	645.4	(1.6)	618.6	617.0	(1.6)	28.4	28.4	0.0
Parimutuels tax	24.2	24.2	0.0	24.2	24.2	0.0	0.0	0.0	0.0
Intangibles tax	275.1	275.1	0.0	275.1	275.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	145.5	145.5	0.0	80.5	80.5	0.0
Earnings on Investments	257.7	257.6	(0.1)	257.7	257.6	(0.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,123.8	1,123.8	0.0	1,123.8	1,123.8	0.0	0.0	0.0	0.0
Medical-hospital fees	304.7	304.7	0.0	304.7	304.7	0.0	0.0	0.0	0.0
Severance tax	16.8	16.8	0.0	16.8	16.8	0.0	0.0	0.0	0.0
Service charges	511.2	511.0	(0.2)	511.2	511.0	(0.2)	0.0	0.0	0.0
Corporate Filing Fees	267.0	267.0	0.0	267.0	267.0	0.0	0.0	0.0	0.0
Article V Fees	153.5	153.5	0.0	153.5	153.5	0.0	0.0	0.0	0.0
Other taxes & fees	42.2	42.2	0.0	42.2	42.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.1	167.1	0.0	167.1	167.1	0.0	0.0	0.0	0.0
Total Revenue	27,464.8	27,396.2	(68.6)	27,296.4	27,204.5	(91.9)	168.4	191.7	23.3
Less:Refunds	324.6	324.6	0.0	324.6	324.6	0.0	0.0	0.0	0.0
Net General Revenue	27,140.2	27,071.6	(68.6)	26,971.8	26,879.9	(91.9)	168.4	191.7	23.3

GENERAL REVENUE FUND
March 18, 2011 Revenue Estimates adjusted for 2011 session law changes
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes	March 2011 Forecast	2011 post- session Forecast	Tax Law Changes
Sales tax/GR	21,065.6	21,061.7	(3.9)	21,065.6	21,064.5	(1.1)	0.0	(2.8)	(2.8)
Beverage tax & licenses	466.3	466.3	0.0	466.3	466.3	0.0	0.0	0.0	0.0
Corporate income tax	2,292.2	2,238.2	(54.0)	2,292.2	2,236.1	(56.1)	0.0	2.1	2.1
Documentary stamp tax	670.8	636.9	(33.9)	670.8	636.9	(33.9)	0.0	0.0	0.0
Tobacco taxes	214.3	214.3	0.0	214.3	214.3	0.0	0.0	0.0	0.0
Insurance premium tax	622.2	620.6	(1.6)	622.2	620.6	(1.6)	0.0	0.0	0.0
Parimutuels tax	24.1	24.1	0.0	24.1	24.1	0.0	0.0	0.0	0.0
Intangibles tax	297.6	297.6	0.0	297.6	297.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	146.4	146.4	0.0	80.5	80.5	0.0
Earnings on Investments	296.9	296.8	(0.1)	296.9	296.8	(0.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,126.9	1,126.9	0.0	1,126.9	1,126.9	0.0	0.0	0.0	0.0
Medical-hospital fees	300.6	300.6	0.0	300.6	300.6	0.0	0.0	0.0	0.0
Severance tax	17.1	17.1	0.0	17.1	17.1	0.0	0.0	0.0	0.0
Service charges	525.0	524.8	(0.2)	525.0	524.8	(0.2)	0.0	0.0	0.0
Corporate Filing Fees	272.7	272.7	0.0	272.7	272.7	0.0	0.0	0.0	0.0
Article V Fees	148.7	148.7	0.0	148.7	148.7	0.0	0.0	0.0	0.0
Other taxes & fees	42.9	42.9	0.0	42.9	42.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.0	167.0	0.0	167.0	167.0	0.0	0.0	0.0	0.0
Total Revenue	28,777.8	28,684.1	(93.7)	28,697.3	28,604.3	(93.0)	80.5	79.8	(0.7)
Less: Refunds	335.0	335.0	0.0	335.0	335.0	0.0	0.0	0.0	0.0
Net General Revenue	28,442.8	28,349.1	(93.7)	28,362.3	28,269.3	(93.0)	80.5	79.8	(0.7)