

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**November 21, 2008**

Since the August General Revenue Estimating Conference, weakness in the state, national and world economies has deepened. In response, the Revenue Estimating Conference has reduced its estimate of General Revenue collections for Fiscal Year 2008-09 by \$1.4 billion or 6.0% below the estimate from August. For Fiscal Year 2009-10, expected revenues were reduced by \$2.3 billion or about 9.5% from the earlier forecast.

Estimated revenue collections in Fiscal Year 2008-09 are less than Fiscal Year 2007-08 receipts by \$2.1 billion or 8.8%, the third year of declining receipts. The Fiscal Year 2009-10 forecast has weak growth of 1.6% over the revised Fiscal Year 2008-09 estimate.

The revisions to the forecast are primarily attributable to three persistent economic shocks. First, the virtual shut-down of the credit market will constrain the housing market, consumer expenditures and business investment until the credit market thaws. Second, the spread of the national recession to a global recession will have spillover effects on business expenditures in Florida, in addition to dampening tourism and export growth. Third, the deterioration of wealth from heightened job losses, the continued depreciation of home values, and the decline in asset values will all exert pressure on discretionary spending. These factors will influence revenue collections in the following ways:

- **Sales Tax...**In addition to the decline in home prices, worsening job losses and the drop in asset values are undermining consumer and business confidence and reducing discretionary spending. Purchases in the tourism and auto sectors fell sharply in October and are expected to remain below previous estimates. Other sectors are expected to follow this path in the near future. These adjustments persist throughout the forecast period.
- **Documentary Stamp and Intangibles Taxes...**Tax collections are expected to be significantly below previous estimates. While some improvement had occurred in existing home sales volume, current credit market conditions are expected to erode those gains. Moreover, home prices will continue to fall, exerting downward pressure on collections until the housing market begins to stabilize. In addition, the outlook for loans related to automobile sales has further weakened.
- **Corporate Income Tax...**Tax collections will decline in Fiscal Years 2008-09 and 2009-10 by 15.2% and 3.2%, respectively. The overall weakness is largely due to: (1) lower profits of companies previously benefiting from the overheated real estate market, (2) losses related to credit instruments, and (3) compressed profit margins caused by the economic downturn.

While the economic and demographic outlooks have worsened in the short run, growth rates are expected to improve by late Fiscal Year 2009-10. Underlying the forecast is the assumption that the extreme financial stress since mid-September is relatively short-lived, but will be followed by months of little to no growth before gradual recovery begins in the spring of 2010. Revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level within the forecast horizon.

**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**

including the results of the 2009A special session and Senate Bill 2A vetoes  
FY 2008-09 through FY 2011-12  
(\$ MILLIONS)

DATE: 9-Feb-2009  
TIME: 11:35 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2008-09</b>			
Balance forward from 07-08	0.0	320.9	320.9
Estimated revenues	21,888.5	89.6	21,978.1
Measures affecting revenues (2009A session)	55.1	(15.2)	39.9
Transfers from trust funds	0.0	939.6	939.6
Transfers from Budget Stabilization Fund (A)	0.0	1,072.4	1,072.4
Transfer from Lawton Chiles Endowment Fund (B)	0.0	700.0	700.0
Transfer from Florida Housing Finance Corporation	0.0	190.0	190.0
Repayment of storm related loans	0.0	13.6	13.6
FCO reversions	0.0	2.0	2.0
Prior year reversion (SB2A, Sec. 26)	0.0	10.0	10.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2008-09 funds available	<u>21,939.3</u>	<u>3,324.9</u>	<u>25,264.2</u>
<b>ESTIMATED EXPENDITURES 2008-09</b>			
Operations	12,565.2	302.6	12,867.8
Aid to Local Government	12,370.2	20.1	12,390.3
Fixed Capital Outlay	38.5	328.4	366.9
FCO/Aid to Local Governments	0.0	47.8	47.8
Reappropriations	0.0	102.2	102.2
Special Appropriations SB2A-Sec. 54	0.0	10.0	10.0
SB2A reductions to appropriations	(921.5)	(56.8)	(978.3)
SB2A vetoes	72.0	18.9	90.9
Total 08-09 estimated expenditures	<u>24,124.4</u>	<u>773.2</u>	<u>24,897.6</u>
ENDING BALANCE (B)	(2,185.1)	2,551.7	366.6
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 08-09	0.0	366.6	366.6
Estimated revenues	22,320.2	2.0	22,322.2
Measures affecting revenues (2009A session)	55.1	(11.5)	43.6
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	<u>22,371.0</u>	<u>459.0</u>	<u>22,830.0</u>

**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**

including the results of the 2009A special session and Senate Bill 2A vetoes  
FY 2008-09 through FY 2011-12  
(\$ MILLIONS)

DATE: 9-Feb-2009  
TIME: 11:35 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 09-10	0.0	0.0	0.0
Estimated revenues	24,267.2	0.5	24,267.7
Measures affecting revenues (2009A session)	55.4	0.0	55.4
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	24,318.3	102.4	24,420.7
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 10-11	0.0	0.0	0.0
Estimated revenues	26,478.4	0.0	26,478.4
Measures affecting revenues (2009A session)	57.6	0.0	57.6
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available	26,531.7	101.9	26,633.6

FOOTNOTES

(A) The FY 2008-09 beginning balance in the Budget Stabilization Fund is \$1353.7 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement \$7.5 million remains to be repaid. Per Section 77 of the 2008 General Appropriations Act, \$672.4 million was transferred to the General Revenue Fund in September. An additional \$400 million was authorized to be transferred in the 2009A special session (SB2A Section 51).

(B) Section 52 of Senate Bill 2A transfers \$700 million from the Lawton Chiles Endowment Fund to the General Revenue Fund on June 15, 2009. This transfer shall be reduced by any federal economic stimulus funds that may accrue to the General Revenue Fund, subject to federal requirements, to the extent the federal funds reduce the need for the transfer.

(C) This financial statement is based on current law as it is currently administered. It does not include the potential effect of any legal actions which might affect revenues or appropriations. The Attorney General periodically issues an update on any such litigation. In addition, it does not recognize any deficits in any spending programs unless specifically stated.

(D) Potential future revenues of \$77.1 million in FY 2008-09, \$150 million in FY 2009-10, and \$129.2 million in FY 2010-11, including recurring revenues of \$100 million, and revenue of \$60.4 million already received in FY 2007-08 pursuant to the Seminole Tribe gaming compact are not included in this outlook statement pending legislative approval of the compact in accordance with the opinion of the Florida Supreme Court in case no. SC07-2154.

**RESULTS OF NOVEMBER 21, 2008 REVENUE ESTIMATING CONFERENCE**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

			----- FY 2008-09 -----		----- FY 2009-10 -----		----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----	
	FY 06-07	FY 07-08	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Sales tax/GR	19,435.2	18,428.9	17,220.4	(692.6)	17,587.6	(1,422.3)	19,057.2	(1,537.8)	20,712.3	(1,487.6)	#N/A	#N/A
Beverage tax & licenses	637.5	609.2	588.6	(6.4)	591.5	(8.4)	603.3	(8.4)	621.2	(1.4)	#N/A	#N/A
Corporate income tax	2,443.7	2,216.8	1,880.0	(212.0)	1,820.0	(314.7)	1,998.4	(205.6)	2,132.3	(110.1)	#N/A	#N/A
Documentary stamp tax	625.5	203.4	172.0	(80.5)	132.1	(171.2)	212.2	(266.8)	407.6	(313.1)	645.7	(266.0)
Tobacco taxes	279.2	271.1	269.1	(2.2)	274.0	(2.1)	275.9	(3.6)	279.2	(2.4)	#N/A	#N/A
Insurance premium tax	697.4	672.1	679.7	(55.3)	686.7	(37.8)	724.1	(30.8)	761.7	(50.3)	#N/A	#N/A
Parimutuels tax	32.0	26.9	19.5	(0.7)	29.8	(3.6)	28.6	(4.0)	28.4	(3.8)	#N/A	#N/A
Intangibles tax	772.6	436.3	226.0	(79.3)	212.1	(124.8)	251.1	(152.1)	322.0	(170.8)	#N/A	#N/A
Estate Tax	43.4											
Earnings on Investments	473.1	446.3	143.5	(135.4)	107.9	(192.5)	153.2	(199.7)	206.1	(180.7)	#N/A	#N/A
Driver's License Fees	71.5	71.3	83.1	0.0	97.1	0.0	96.9	0.0	100.8	0.0	#N/A	#N/A
Medical-hospital fees	172.6	165.9	185.8	6.8	166.6	6.7	169.5	9.8	178.5	9.3	#N/A	#N/A
Auto title & lien fees	33.1	29.0	24.7	(4.5)	25.4	(5.1)	27.6	(3.6)	29.4	(2.7)	#N/A	#N/A
Severance tax	17.4	21.4	18.8	(6.8)	16.1	(8.6)	17.7	(4.3)	18.8	(2.3)	#N/A	#N/A
Service charges	440.5	362.6	324.1	(22.7)	321.9	(36.5)	338.9	(45.0)	371.1	(42.9)	#N/A	#N/A
Corporation Filing Fees	196.2	220.1	221.4	0.0	217.0	(6.4)	217.0	(9.6)	220.5	(9.7)	#N/A	#N/A
Article V fees	103.9	113.7	227.8	4.0	240.0	9.6	235.2	2.4	237.5	2.4	#N/A	#N/A
Other taxes & fees	296.3	282.9	269.0	3.1	283.6	9.7	290.8	11.1	291.1	5.8	#N/A	#N/A
Total Revenue	26,771.0	24,577.9	22,553.5	(1,284.5)	22,809.4	(2,308.0)	24,697.6	(2,448.0)	26,918.5	(2,360.3)	#N/A	#N/A
Less: Refunds	366.9	465.8	575.4	109.2	487.2	32.5	429.9	(27.7)	440.1	(38.5)	#N/A	#N/A
Net General Revenue	26,404.1	24,112.1	21,978.1	(1,393.7)	22,322.2	(2,340.5)	24,267.7	(2,420.3)	26,478.4	(2,321.8)	#N/A	#N/A

**RESULTS OF NOVEMBER 21, 2008 REVENUE ESTIMATING CONFERENCE  
GENERAL REVENUE FUND  
(\$ MILLIONS)**

**2008-09**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	17,913.0	17,220.4	(692.6)	17,913.8	17,221.2	(692.6)	(0.8)	(0.8)	0.0
Beverage tax & licenses	595.0	588.6	(6.4)	595.0	588.6	(6.4)	0.0	0.0	0.0
Corporate income tax	2,092.0	1,880.0	(212.0)	1,999.3	1,787.3	(212.0)	92.7	92.7	0.0
Documentary stamp tax	252.5	172.0	(80.5)	244.1	154.2	(89.9)	8.4	17.8	9.4
Tobacco taxes	271.3	269.1	(2.2)	276.1	273.9	(2.2)	(4.8)	(4.8)	0.0
Insurance premium tax	735.0	679.7	(55.3)	735.0	679.7	(55.3)	0.0	0.0	0.0
Parimutuels tax	20.2	19.5	(0.7)	20.2	19.5	(0.7)	0.0	0.0	0.0
Intangibles tax	305.3	226.0	(79.3)	305.3	226.0	(79.3)	0.0	0.0	0.0
Earnings on Investments	278.9	143.5	(135.4)	278.9	143.5	(135.4)	0.0	0.0	0.0
Driver's License Fees	83.1	83.1	0.0	88.2	88.2	0.0	(5.1)	(5.1)	0.0
Medical-hospital fees	179.0	185.8	6.8	179.0	185.8	6.8	0.0	0.0	0.0
Auto title & lien fees	29.2	24.7	(4.5)	29.2	24.7	(4.5)	0.0	0.0	0.0
Severance tax	25.6	18.8	(6.8)	24.6	17.8	(6.8)	1.0	1.0	0.0
Service charges	346.8	324.1	(22.7)	347.2	324.5	(22.7)	(0.4)	(0.4)	0.0
Corporation Filing Fees	221.4	221.4	0.0	221.4	221.4	0.0	0.0	0.0	0.0
Article V Fees	223.8	227.8	4.0	234.6	238.6	4.0	(10.8)	(10.8)	0.0
Other taxes & fees	265.9	269.0	3.1	265.9	269.0	3.1	0.0	0.0	0.0
Total Revenue	23,838.0	22,553.5	(1,284.5)	23,757.8	22,463.9	(1,293.9)	80.2	89.6	9.4
Less: Refunds	466.2	575.4	109.2	466.2	575.4	109.2	0.0	0.0	0.0
Net General Revenue	23,371.8	21,978.1	(1,393.7)	23,291.6	21,888.5	(1,403.1)	80.2	89.6	9.4

**RESULTS OF NOVEMBER 21, 2008 REVENUE ESTIMATING CONFERENCE  
GENERAL REVENUE FUND  
(\$ MILLIONS)**

**2009-10**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,009.9	17,587.6	(1,422.3)	19,009.6	17,587.3	(1,422.3)	0.3	0.3	0.0
Beverage tax & licenses	599.9	591.5	(8.4)	599.9	591.5	(8.4)	0.0	0.0	0.0
Corporate income tax	2,134.7	1,820.0	(314.7)	2,134.7	1,820.0	(314.7)	0.0	0.0	0.0
Documentary stamp tax	303.3	132.1	(171.2)	301.1	131.8	(169.3)	2.2	0.3	(1.9)
Tobacco taxes	276.1	274.0	(2.1)	276.1	274.0	(2.1)	0.0	0.0	0.0
Insurance premium tax	724.5	686.7	(37.8)	724.5	686.7	(37.8)	0.0	0.0	0.0
Parimutuels tax	33.4	29.8	(3.6)	33.4	29.8	(3.6)	0.0	0.0	0.0
Intangibles tax	336.9	212.1	(124.8)	336.9	212.1	(124.8)	0.0	0.0	0.0
Earnings on Investments	300.4	107.9	(192.5)	300.4	107.9	(192.5)	0.0	0.0	0.0
Driver's License Fees	97.1	97.1	0.0	97.1	97.1	0.0	0.0	0.0	0.0
Medical-hospital fees	159.9	166.6	6.7	159.9	166.6	6.7	0.0	0.0	0.0
Auto title & lien fees	30.5	25.4	(5.1)	30.5	25.4	(5.1)	0.0	0.0	0.0
Severance tax	24.7	16.1	(8.6)	23.0	14.4	(8.6)	1.7	1.7	0.0
Service charges	358.4	321.9	(36.5)	358.7	322.2	(36.5)	(0.3)	(0.3)	0.0
Corporation Filing Fees	223.4	217.0	(6.4)	223.4	217.0	(6.4)	0.0	0.0	0.0
Article V Fees	230.4	240.0	9.6	230.4	240.0	9.6	0.0	0.0	0.0
Other taxes & fees	273.9	283.6	9.7	273.9	283.6	9.7	0.0	0.0	0.0
Total Revenue	25,117.4	22,809.4	(2,308.0)	25,113.5	22,807.4	(2,306.1)	3.9	2.0	(1.9)
Less: Refunds	454.7	487.2	32.5	454.7	487.2	32.5	0.0	0.0	0.0
Net General Revenue	24,662.7	22,322.2	(2,340.5)	24,658.8	22,320.2	(2,338.6)	3.9	2.0	(1.9)

**RESULTS OF NOVEMBER 21, 2008 REVENUE ESTIMATING CONFERENCE**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

**2010-11**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,595.0	19,057.2	(1,537.8)	20,594.8	19,057.0	(1,537.8)	0.2	0.2	0.0
Beverage tax & licenses	611.7	603.3	(8.4)	611.7	603.3	(8.4)	0.0	0.0	0.0
Corporate income tax	2,204.0	1,998.4	(205.6)	2,204.0	1,998.4	(205.6)	0.0	0.0	0.0
Documentary stamp tax	479.0	212.2	(266.8)	479.0	212.2	(266.8)	0.0	0.0	0.0
Tobacco taxes	279.5	275.9	(3.6)	279.5	275.9	(3.6)	0.0	0.0	0.0
Insurance premium tax	754.9	724.1	(30.8)	754.9	724.1	(30.8)	0.0	0.0	0.0
Parimutuels tax	32.6	28.6	(4.0)	32.6	28.6	(4.0)	0.0	0.0	0.0
Intangibles tax	403.2	251.1	(152.1)	403.2	251.1	(152.1)	0.0	0.0	0.0
Earnings on Investments	352.9	153.2	(199.7)	352.9	153.2	(199.7)	0.0	0.0	0.0
Driver's License Fees	96.9	96.9	0.0	96.9	96.9	0.0	0.0	0.0	0.0
Medical-hospital fees	159.7	169.5	9.8	159.7	169.5	9.8	0.0	0.0	0.0
Auto title & lien fees	31.2	27.6	(3.6)	31.2	27.6	(3.6)	0.0	0.0	0.0
Severance tax	22.0	17.7	(4.3)	22.0	17.7	(4.3)	0.0	0.0	0.0
Service charges	383.9	338.9	(45.0)	383.6	338.6	(45.0)	0.3	0.3	0.0
Corporation Filing Fees	226.6	217.0	(9.6)	226.6	217.0	(9.6)	0.0	0.0	0.0
Article V Fees	232.8	235.2	2.4	232.8	235.2	2.4	0.0	0.0	0.0
Other taxes & fees	279.7	290.8	11.1	279.7	290.8	11.1	0.0	0.0	0.0
Total Revenue	27,145.6	24,697.6	(2,448.0)	27,145.1	24,697.1	(2,448.0)	0.5	0.5	0.0
Less: Refunds	457.6	429.9	(27.7)	457.6	429.9	(27.7)	0.0	0.0	0.0
Net General Revenue	26,688.0	24,267.7	(2,420.3)	26,687.5	24,267.2	(2,420.3)	0.5	0.5	0.0

**RESULTS OF NOVEMBER 21, 2008 REVENUE ESTIMATING CONFERENCE**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

**2011-12**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	22,199.9	20,712.3	(1,487.6)	22,199.9	20,712.3	(1,487.6)	0.0	0.0	0.0
Beverage tax & licenses	622.6	621.2	(1.4)	622.6	621.2	(1.4)	0.0	0.0	0.0
Corporate income tax	2,242.4	2,132.3	(110.1)	2,242.4	2,132.3	(110.1)	0.0	0.0	0.0
Documentary stamp tax	720.7	407.6	(313.1)	720.7	407.6	(313.1)	0.0	0.0	0.0
Tobacco taxes	281.6	279.2	(2.4)	281.6	279.2	(2.4)	0.0	0.0	0.0
Insurance premium tax	812.0	761.7	(50.3)	812.0	761.7	(50.3)	0.0	0.0	0.0
Parimutuels tax	32.2	28.4	(3.8)	32.2	28.4	(3.8)	0.0	0.0	0.0
Intangibles tax	492.8	322.0	(170.8)	492.8	322.0	(170.8)	0.0	0.0	0.0
Earnings on Investments	386.8	206.1	(180.7)	386.8	206.1	(180.7)	0.0	0.0	0.0
Driver's License Fees	100.8	100.8	0.0	100.8	100.8	0.0	0.0	0.0	0.0
Medical-hospital fees	169.2	178.5	9.3	169.2	178.5	9.3	0.0	0.0	0.0
Auto title & lien fees	32.1	29.4	(2.7)	32.1	29.4	(2.7)	0.0	0.0	0.0
Severance tax	21.1	18.8	(2.3)	21.1	18.8	(2.3)	0.0	0.0	0.0
Service charges	414.0	371.1	(42.9)	414.0	371.1	(42.9)	0.0	0.0	0.0
Corporation Filing Fees	230.2	220.5	(9.7)	230.2	220.5	(9.7)	0.0	0.0	0.0
Article V Fees	235.1	237.5	2.4	235.1	237.5	2.4	0.0	0.0	0.0
Other taxes & fees	285.3	291.1	5.8	285.3	291.1	5.8	0.0	0.0	0.0
Total Revenue	29,278.8	26,918.5	(2,360.3)	29,278.8	26,918.5	(2,360.3)	0.0	0.0	0.0
Less: Refunds	478.6	440.1	(38.5)	478.6	440.1	(38.5)	0.0	0.0	0.0
Net General Revenue	28,800.2	26,478.4	(2,321.8)	28,800.2	26,478.4	(2,321.8)	0.0	0.0	0.0



**GENERAL REVENUE FUND**  
**CONSENSUS REVENUE ESTIMATING CONFERENCE**  
**RETROSPECT**  
**FY 2006-07 and FY 2007-08**  
**(MILLIONS OF DOLLARS)**

21-Nov-2008

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

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

<b>FUNDS AVAILABLE 2007-08</b>			
Balance forward from 06-07	0.0	3,433.6	3,433.6
Miscellaneous adjustments	0.0	4.3	4.3
Revenue collections	24,163.9	(25.1)	24,138.8
Repayment of storm related loans	0.0	29.1	29.1
Hurricane reimbursements/FEMA	0.0	204.3	204.3
Transfers from trust funds	0.0	217.4	217.4
Cancellation of warrants	0.0	1.0	1.0
FCO reversions	0.0	4.4	4.4
Federal funds interest earnings rebate	(4.5)	0.0	(4.5)
Total 2007-08 funds available	<u>24,159.4</u>	<u>3,869.0</u>	<u>28,028.4</u>
<b>EXPENDITURES 2007-08</b>			
Operations	12,653.8	948.3	13,602.1
Aid to Local Governments	13,052.3	399.4	13,451.7
Fixed Capital Outlay	30.9	439.8	470.7
Fixed Capital Outlay/Aid to Local Governments	0.0	75.8	75.8
Nonoperating disbursements	0.0	2.0	2.0
Transfer to Budget Stabilization Fund	0.0	105.2	105.2
Total 07-08 expenditures	<u>25,737.0</u>	<u>1,970.5</u>	<u>27,707.5</u>
ENDING BALANCE (B)	(1,577.6)	1,898.5	320.9

The FY 2007-08 balance in the Budget Stabilization Fund is \$1353.7 million. Under the current revenue forecast, no transfers are required until FY 2011-12. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement \$8.9 million remains to be repaid.

**TAX LAW CHANGE IMPACT - RESULTS OF THE 2009A LEGISLATIVE SESSION**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

----- FY 2008-09 -----

----- FY 2009-10 -----

	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	November '08 Forecast	2009"A" Session Legislation	Revised Forecast	November '08 Forecast	2009"A" Session Legislation	Revised Forecast
Sales tax/GR	19377.7	19435.2	18428.9	17220.4	0.0	17220.4	17587.6	0.0	17587.6
Beverage tax & licenses	590.4	637.5	609.2	588.6	0.0	588.6	591.5	0.0	591.5
Corporate income tax	2405.4	2443.7	2216.8	1880.0	0.0	1880.0	1820.0	0.0	1820.0
Documentary stamp tax	1241.8	625.5	203.4	172.0	0.0	172.0	132.1	18.6	150.7
Tobacco taxes	277.6	279.2	271.1	269.1	0.0	269.1	274.0	0.0	274.0
Insurance premium tax	611.7	697.4	672.1	679.7	0.0	679.7	686.7	0.0	686.7
Parimutuels tax	16.0	32.0	26.9	19.5	0.0	19.5	29.8	0.0	29.8
Intangibles tax	1085.0	772.6	436.3	226.0	0.0	226.0	212.1	0.0	212.1
Estate Tax	71.4	43.4							
Earnings on Investments	320.8	473.1	446.3	143.5	0.0	143.5	107.9	0.0	107.9
Driver's License Fees	74.4	71.5	71.3	83.1	0.0	83.1	97.1	0.0	97.1
Medical-hospital fees	181.0	172.6	165.9	185.8	0.0	185.8	166.6	0.0	166.6
Auto title & lien fees	34.5	33.1	29.0	24.7	0.0	24.7	25.4	0.0	25.4
Severance tax	22.5	17.4	21.4	18.8	0.0	18.8	16.1	0.0	16.1
Service charges	532.1	440.5	362.6	324.1	1.6	325.7	321.9	5.1	327.0
Corporation Filing Fees	191.7	196.2	220.1	221.4	0.0	221.4	217.0	0.0	217.0
Article V fees	87.5	103.9	113.7	227.8	(0.2)	227.6	240.0	(1.0)	239.0
Other taxes & fees	270.5	296.3	282.9	269.0	38.5	307.5	283.6	20.9	304.5
Total Revenue	27392.1	26771.0	24577.9	22553.5	39.9	22593.4	22809.4	43.6	22853.0
Less: Refunds	317.3	366.9	465.8	575.4	0.0	575.4	487.2	0.0	487.2
Net General Revenue	27074.8	26404.1	24112.1	21978.1	39.9	22018.0	22322.2	43.6	22365.8

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

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

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

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

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

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

TOTALS

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

TOTALS less Vetoes

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

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

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

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

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

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

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

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

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

Chapter Law	BILL #	Issue	Tax	FY 08-09									
				GR		Trust		Local		Total			
				Cash	Recur.	Cash	Recur.	Cash	Recur.	Cash	Recur.		
(6)		STTF will lose \$100,000, The State homes for Veterans Trust Fund gains \$100,000, less \$7,300 for GR Service Charge											
(7)		Assumes current millage rates											

(\*) Insignificant (less than \$50,000)

**TAX LAW CHANGE IMPACT - RESULTS OF THE 2008 LEGISLATIVE SESSION**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

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

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

November 21, 2008

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**TABLE 1 - OCTOBER 2007 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON AUGUST 2008 REVENUE ESTIMATING CONFERENCE)

FINAL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE	
SALES TAX COLLECTIONS	1,351.7	1,401.0	(49.3)	5,619.7	5,694.0	(74.3)	6,042.7	-7.0%	
BEVERAGE TAXES	41.9	43.7	(1.8)	177.9	178.5	(0.7)	188.1	-5.4%	
CORPORATE INCOME TAX	188.3	179.9	8.4	662.3	644.2	18.1	684.6	-3.3%	
DOCUMENTARY STAMP TAX	16.9	16.8	0.1	70.3	75.0	(4.7)	14.9	372.7%	
TOBACCO TAX	23.3	23.0	0.3	67.6	71.6	(4.0)	72.0	-6.1%	
INSURANCE PREMIUM TAX	12.5	18.9	(6.4)	64.1	78.5	(14.4)	96.9	-33.9%	
PARIMUTUEL TAXES	0.4	0.4	(0.0)	1.6	1.7	(0.1)	6.9	-76.1%	
INTANGIBLES TAXES	17.7	22.9	(5.2)	84.3	99.3	(15.1)	189.3	-55.5%	
* ESTATE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#DIV/0!	
EARNINGS ON INVESTMENTS	5.2	20.5	(15.3)	57.1	90.4	(33.2)	168.4	-66.1%	
DRIVERS LICENSE FEES	8.2	7.6	0.6	28.8	27.7	1.2	25.2	14.6%	
MEDICAL HOSPITAL FEES	9.8	23.1	(13.3)	44.7	57.4	(12.7)	52.7	-15.3%	
AUTOMOBILE TITLE FEES	2.2	2.9	(0.7)	8.4	10.7	(2.4)	10.3	-18.8%	
SEVERANCE TAXES	4.9	5.4	(0.5)	8.3	8.0	0.3	4.6	82.4%	
SERVICE CHARGES	39.5	38.0	1.5	116.5	129.2	(12.7)	140.1	-16.9%	
CORPORATE FILING FEES	3.7	5.2	(1.5)	28.8	30.1	(1.3)	29.0	-0.8%	
ARTICLE V FEES & TRANSFERS	26.5	16.8	9.7	62.6	57.6	4.9	29.5	111.8%	
OTHER TAXES AND FEES	18.3	21.2	(2.9)	94.0	91.9	2.1	90.0	4.5%	
TOTAL REVENUE	1,771.1	1,847.3	(76.2)	7,196.9	7,345.7	(148.8)	7,845.2	-8.3%	
LESS REFUNDS	212.7	107.0	105.7	341.2	246.4	94.9	243.3	40.2%	
NET REVENUE	1,558.4	1,740.3	(181.9)	0.0	6,855.7	7,099.3	(243.6)	7,601.8	-9.8%
<b>ADJUSTED NET REVENUE</b>			<b>(181.9)</b>				<b>(243.6)</b>		

NOTES: Sales Tax Collections are based on the Sales Tax Distribution Sheets for July through October.

**TOTAL COLLECTIONS REPORT**

DOCUMENTARY STAMP TAX COLLECTIONS	96.8	114.4	(17.6)	460.1	499.0	(38.9)	814.6	-43.5%
INSURANCE PREMIUM COLLECTIONS [1]	194.1	201.1	(7.0)	250.0	265.6	(15.6)	260.1	-3.9%
SEVERANCE TAX COLLECTIONS [1]	2.5	15.6	(13.1)	30.2	28.3	1.8	18.9	59.9%

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

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Sales tax</b>												
2006	H421	Civic Centers	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0
2006	H7075	Diesel Fuel/Electricity Used in Farming	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
2007	H721	Post-secondary bookstore purchases	(0.5)	0.0	(0.5)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
2007	H985	Turnpike Commercial Rentals	(1.1)	0.4	(1.2)	0.3	(1.3)	0.2	(1.1)	0.0	(1.1)	0.0
2007	H1199	Electricity used indirectly on farms	(0.6)	0.0	(0.6)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
2007	S404	Manufactured housing taxed as mobile home	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
2008	H5003	Community Contribution Tax Credit	(1.8)	(1.8)								
<b>Corporate income tax</b>												
2008	H653	Scholarships increase from \$88m to \$118 m	(27.7)	0.8	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0
2008	H5003	Community contribution Tax Credit	(0.4)	(0.4)								
2008	H5065	Estimated Payments Speed-up	93.8	92.3	5.3	0.0	3.4	0.0	1.5	0.0	1.5	0.0
<b>Documentary Stamp Tax</b>												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	5.4	0.0	6.1	0.0	7.3	0.0	8.4	0.0	8.4	0.0
<b>Insurance Premium Tax</b>												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	20.0	0.0	20.6	0.0	21.2	0.0	21.7	0.0	21.7	0.0
<b>Drivers' Licenses</b>												
2008	S1992	Moves from 6 years to 8 years for renewals	15.2	(5.1)	22.5	0.0	22.4	0.0	23.3	0.0	23.3	0.0
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<b>Severance Tax</b>												
2008	S1294	Surcharge, tax rate, and redistribution	1.0	2.3	1.6	2.9	1.3	0.0	1.3	0.0	1.3	0.0
<b>Service charges</b>												
2007	S1030	<b>\$1 Increase in Certain Court Costs</b>	0.2	(0.1)	0.2	(0.1)	0.3	0.0	0.3	0.0	0.3	0.0
2007	S1100	Increased registration fees/securities agents	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
2007	S1372	Agricultural inspection fees	0.3	0.3	(0.3)	(0.3)	0.3	0.3	(0.3)	(0.3)	0.3	0.3
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.6	(0.1)	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
2008	S1294	Solid mineral surcharge/rate/redistribution	0.0	1.3	0.1	1.4	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
2008	S1294	Environmental Permitting Fees	0.1	(0.3)	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1294	Drinking Water Program Fees	0.2	(0.2)	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1790	Clerks' of the Court Fees, various	0.8	(0.1)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2008	S1882	SUS Concurrency TF distribution	13.1	0.0	13.4	0.0	13.9	0.0	14.4	0.0	14.4	0.0
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.7	0.0	0.7	0.0	0.8	0.0	1.0	0.0	1.0	0.0

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Corporation Filing Fees</b>												
2007	H7003	Supplemental corporate filing fees/LLCs	37.8	0.0	38.6	0.0	39.4	0.0	#N/A	#N/A	#N/A	#N/A
<b>Article V</b>												
2008	S1790	Clerks' of the Court Fees, various	120.2	(10.8)	132.8	0.0	135.2	0.0	137.5	0.0	#N/A	#N/A
<b>Other Taxes</b>												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0

**TABLE 3**  
**2008-09 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	17,913.0	17,220.4	(692.6)	17,234.2	(678.8)	17,220.7	(692.3)	17,220.4	(692.6)
Beverage Taxes & Licenses	595.0	588.6	(6.4)	588.6	(6.4)	588.6	(6.4)	588.6	(6.4)
Corporate Income Tax	2,092.0	1,730.2	(361.8)	2,044.7	(47.3)	1,941.0	(151.0)	1,880.0	(212.0)
Documentary Stamp Tax	252.5	172.9	(79.6)	172.0	(80.5)	180.0	(72.5)	172.0	(80.5)
Tobacco Taxes	271.3	269.1	(2.2)	269.1	(2.2)	269.1	(2.2)	269.1	(2.2)
Insurance Premium Tax	735.0	685.7	(49.3)	693.0	(42.0)	660.9	(74.1)	679.7	(55.3)
Parimutuel Taxes	20.2	19.5	(0.7)	19.5	(0.7)	19.5	(0.7)	19.5	(0.7)
Intangibles Taxes	305.3	234.2	(71.1)	246.6	(58.7)	226.0	(79.3)	226.0	(79.3)
Earnings on Investments	278.9	143.5	(135.4)	139.1	(139.8)	278.9	0.0	143.5	(135.4)
Drivers' Licenses	83.1	83.1	0.0	83.1	0.0	82.7	(0.4)	83.1	0.0
Medical & Hospital Fees	179.0	185.8	6.8	185.8	6.8	185.8	6.8	185.8	6.8
Auto Title & Lien Fees	29.2	24.7	(4.5)	26.2	(3.0)	23.9	(5.3)	24.7	(4.5)
Severance Taxes	25.6	18.8	(6.8)	18.8	(6.8)	18.8	(6.8)	18.8	(6.8)
Service Charges	346.8	324.2	(22.6)	324.0	(22.8)	333.5	(13.3)	324.1	(22.7)
Corporation Filing Fees	221.4	221.4	0.0	221.4	0.0	221.4	0.0	221.4	0.0
Article V Fees	223.8	227.8	4.0	227.8	4.0	227.8	4.0	227.8	4.0
Other Taxes & Fees	265.9	269.0	3.1	269.0	3.1	265.9	0.0	269.0	3.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	23,838.0	22,418.9	(1419.1)	22,762.9	(1075.1)	22,744.5	(1093.5)	22,553.5	(1284.5)
Less: Refunds	466.2	566.0	99.8	562.8	96.6	562.0	95.8	575.4	109.2
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	23,371.8	21,852.9	(1518.9)	22,200.1	(1171.7)	22,182.5	(1189.3)	21,978.1	(1393.7)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	92.7	92.7	0.0	92.7	0.0	92.7	0.0	92.7	0.0
Documentary Stamp Tax	8.4	17.8	9.4	17.8	9.4	17.8	9.4	17.8	9.4
Tobacco Taxes	(4.8)	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	(5.1)	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Service Charges	(0.4)	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	(10.8)	(10.8)	0.0	(10.8)	0.0	(10.8)	0.0	(10.8)	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	80.2	89.6	9.4	89.6	9.4	89.6	9.4	89.6	9.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	80.2	89.6	9.4	89.6	9.4	89.6	9.4	89.6	9.4
----- RECURRING -----									
NET GENERAL REVENUE	23,291.6	21,763.3	(1528.3)	22,110.5	(1181.1)	22,092.9	(1198.7)	21,888.5	(1403.1)

**TABLE 4**  
**2009-10 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,009.9	17,355.8	(1654.1)	17,747.2	(1262.7)	17,618.2	(1391.7)	17,587.6	(1422.3)
Beverage Taxes & Licenses	599.9	591.5	(8.4)	591.5	(8.4)	591.5	(8.4)	591.5	(8.4)
Corporate Income Tax	2,134.7	1,762.7	(372.0)	1,915.1	(219.6)	1,880.7	(254.0)	1,820.0	(314.7)
Documentary Stamp Tax	303.3	108.4	(194.9)	132.0	(171.3)	151.6	(151.7)	132.1	(171.2)
Tobacco Taxes	276.1	274.0	(2.1)	274.0	(2.1)	274.0	(2.1)	274.0	(2.1)
Insurance Premium Tax	724.5	692.8	(31.7)	683.8	(40.7)	681.8	(42.7)	686.7	(37.8)
Parimutuel Taxes	33.4	29.8	(3.6)	29.8	(3.6)	29.8	(3.6)	29.8	(3.6)
Intangibles Taxes	336.9	206.4	(130.5)	227.0	(109.9)	212.1	(124.8)	212.1	(124.8)
Earnings on Investments	300.4	107.9	(192.5)	123.4	(177.0)	300.4	0.0	107.9	(192.5)
Drivers' Licenses	97.1	97.1	0.0	97.1	0.0	83.6	(13.5)	97.1	0.0
Medical & Hospital Fees	159.9	166.6	6.7	166.6	6.7	166.6	6.7	166.6	6.7
Auto Title & Lien Fees	30.5	25.4	(5.1)	26.8	(3.7)	24.1	(6.4)	25.4	(5.1)
Severance Taxes	24.7	16.1	(8.6)	16.1	(8.6)	16.1	(8.6)	16.1	(8.6)
Service Charges	358.4	316.7	(41.7)	321.8	(36.6)	332.4	(26.0)	321.9	(36.5)
Corporation Filing Fees	223.4	217.0	(6.4)	217.0	(6.4)	217.0	(6.4)	217.0	(6.4)
Article V Fees	230.4	240.0	9.6	240.0	9.6	240.0	9.6	240.0	9.6
Other Taxes & Fees	273.9	283.6	9.7	283.6	9.7	273.9	0.0	283.6	9.7
Total Revenue	25,117.4	22,491.8	(2625.6)	23,092.8	(2024.6)	23,093.8	(2023.6)	22,809.4	(2308.0)
Less: Refunds	454.7	525.6	70.9	479.7	25.0	466.0	11.3	487.2	32.5
NET GENERAL REVENUE	24,662.7	21,966.2	(2696.5)	22,613.1	(2049.6)	22,627.8	(2034.9)	22,322.2	(2340.5)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	2.2	0.3	(1.9)	0.3	(1.9)	0.3	(1.9)	0.3	(1.9)
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	3.9	2.0	(1.9)	2.0	(1.9)	2.0	(1.9)	2.0	(1.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	3.9	2.0	(1.9)	2.0	(1.9)	2.0	(1.9)	2.0	(1.9)
----- RECURRING -----									
NET GENERAL REVENUE	24,658.8	21,964.2	(2694.6)	22,611.1	(2047.7)	22,625.8	(2033.0)	22,320.2	(2338.6)

**TABLE 5**  
**2010-11 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,595.0	18,663.3	(1931.7)	19,422.4	(1172.6)	19,056.6	(1538.4)	19,057.2	(1537.8)
Beverage Taxes & Licenses	611.7	603.3	(8.4)	603.3	(8.4)	603.3	(8.4)	603.3	(8.4)
Corporate Income Tax	2,204.0	1,903.0	(301.0)	2,083.3	(120.7)	2,064.5	(139.5)	1,998.4	(205.6)
Documentary Stamp Tax	479.0	167.3	(311.7)	212.2	(266.8)	229.8	(249.2)	212.2	(266.8)
Tobacco Taxes	279.5	275.9	(3.6)	275.9	(3.6)	275.9	(3.6)	275.9	(3.6)
Insurance Premium Tax	754.9	730.3	(24.6)	707.9	(47.0)	722.0	(32.9)	724.1	(30.8)
Parimutuel Taxes	32.6	28.6	(4.0)	28.6	(4.0)	28.6	(4.0)	28.6	(4.0)
Intangibles Taxes	403.2	234.2	(169.0)	260.4	(142.8)	251.1	(152.1)	251.1	(152.1)
Earnings on Investments	352.9	123.2	(229.7)	193.7	(159.2)	352.9	0.0	153.2	(199.7)
Drivers' Licenses	96.9	96.9	0.0	96.9	0.0	84.5	(12.4)	96.9	0.0
Medical & Hospital Fees	159.7	169.5	9.8	169.5	9.8	169.5	9.8	169.5	9.8
Auto Title & Lien Fees	31.2	27.6	(3.6)	28.6	(2.6)	24.4	(6.8)	27.6	(3.6)
Severance Taxes	22.0	17.7	(4.3)	17.7	(4.3)	17.7	(4.3)	17.7	(4.3)
Service Charges	383.9	330.7	(53.2)	338.8	(45.1)	350.7	(33.2)	338.9	(45.0)
Corporation Filing Fees	226.6	217.0	(9.6)	217.0	(9.6)	217.0	(9.6)	217.0	(9.6)
Article V Fees	232.8	235.2	2.4	235.2	2.4	235.2	2.4	235.2	2.4
Other Taxes & Fees	279.7	290.8	11.1	290.8	11.1	279.7	0.0	290.8	11.1
Total Revenue	27,145.6	24,114.5	(3031.1)	25,182.3	(1963.3)	24,963.4	(2182.2)	24,697.6	(2448.0)
Less: Refunds	457.6	415.9	(41.7)	431.8	(25.8)	449.6	(8.0)	429.9	(27.7)
NET GENERAL REVENUE	26,688.0	23,698.6	(2989.4)	24,750.5	(1937.5)	24,513.8	(2174.2)	24,267.7	(2420.3)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
----- RECURRING -----									
NET GENERAL REVENUE	26,687.5	23,698.1	(2989.4)	24,750.0	(1937.5)	24,513.3	(2174.2)	24,267.2	(2420.3)

**TABLE 6**  
**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	22,199.9	20,396.0	(1803.9)	21,106.6	(1093.3)	20,712.3	(1487.6)	20,712.3	(1487.6)
Beverage Taxes & Licenses	622.6	621.2	(1.4)	621.2	(1.4)	621.2	(1.4)	621.2	(1.4)
Corporate Income Tax	2,242.4	2,093.3	(149.1)	2,190.3	(52.1)	2,203.5	(38.9)	2,132.3	(110.1)
Documentary Stamp Tax	720.7	368.7	(352.0)	407.6	(313.1)	396.9	(323.8)	407.6	(313.1)
Tobacco Taxes	281.6	279.2	(2.4)	279.2	(2.4)	279.2	(2.4)	279.2	(2.4)
Insurance Premium Tax	812.0	768.1	(43.9)	747.9	(64.1)	768.1	(43.9)	761.7	(50.3)
Parimutuel Taxes	32.2	28.4	(3.8)	28.4	(3.8)	28.4	(3.8)	28.4	(3.8)
Intangibles Taxes	492.8	333.2	(159.6)	334.7	(158.1)	322.0	(170.8)	322.0	(170.8)
Earnings on Investments	386.8	179.6	(207.2)	260.5	(126.3)	386.8	0.0	206.1	(180.7)
Drivers' Licenses	100.8	100.8	0.0	100.8	0.0	85.8	(15.0)	100.8	0.0
Medical & Hospital Fees	169.2	178.5	9.3	178.5	9.3	178.5	9.3	178.5	9.3
Auto Title & Lien Fees	32.1	29.4	(2.7)	30.1	(2.0)	24.6	(7.5)	29.4	(2.7)
Severance Taxes	21.1	18.8	(2.3)	18.8	(2.3)	18.8	(2.3)	18.8	(2.3)
Service Charges	414.0	366.8	(47.2)	371.1	(42.9)	377.3	(36.7)	371.1	(42.9)
Corporation Filing Fees	230.2	220.5	(9.7)	220.5	(9.7)	220.5	(9.7)	220.5	(9.7)
Article V Fees	235.1	237.5	2.4	237.5	2.4	237.5	2.4	237.5	2.4
Other Taxes & Fees	285.3	291.1	5.8	291.1	5.8	285.3	0.0	291.1	5.8
Total Revenue	29,278.8	26,511.1	(2767.7)	27,424.9	(1853.9)	27,146.7	(2132.1)	26,918.5	(2360.3)
Less: Refunds	478.6	429.5	(49.1)	448.8	(29.8)	439.3	(39.3)	440.1	(38.5)
NET GENERAL REVENUE	28,800.2	26,081.6	(2718.6)	26,976.1	(1824.1)	26,707.4	(2092.8)	26,478.4	(2321.8)
----- 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
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,800.2	26,081.6	(2718.6)	26,976.1	(1824.1)	26,707.4	(2092.8)	26,478.4	(2321.8)

**TABLE 7**  
**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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Beverage Taxes & Licenses	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Corporate Income Tax	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Documentary Stamp Tax	911.7	671.5	(240.2)	645.6	(266.1)	650.8	(260.9)	645.7	(266.0)
Tobacco Taxes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Insurance Premium Tax	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Parimutuel Taxes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Intangibles Taxes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Earnings on Investments	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Drivers' Licenses	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Medical & Hospital Fees	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Auto Title & Lien Fees	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Severance Taxes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service Charges	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Corporation Filing Fees	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Article V Fees	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Taxes & Fees	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Less: Refunds	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

----- RECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
NET GENERAL REVENUE	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



**TABLE 8**  
**2008-09 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,777.0	5,764.7	(12.3)	5,839.4	62.4	5,855.6	78.6	5,773.7	(3.3)
Tourism & Recreation	3,965.8	3,831.0	(134.8)	3,884.3	(81.5)	3,861.2	(104.6)	3,861.2	(104.6)
Autos & Accessories	3,100.1	2,783.9	(316.2)	2,689.0	(411.1)	2,635.6	(464.5)	2,716.5	(383.6)
Other Durables	1,365.5	1,277.9	(87.6)	1,273.0	(92.5)	1,271.9	(93.6)	1,271.9	(93.6)
Building Investment	1,081.5	1,027.9	(53.6)	1,065.5	(16.0)	1,061.8	(19.7)	1,062.1	(19.4)
Business Investment	3,797.8	3,700.2	(97.6)	3,657.7	(140.1)	3,706.9	(90.9)	3,706.9	(90.9)
<b>TOTAL FINAL LIABILITY</b>	<b>19,087.7</b>	<b>18,385.6</b>	<b>(702.1)</b>	<b>18,408.9</b>	<b>(678.8)</b>	<b>18,393.0</b>	<b>(694.7)</b>	<b>18,392.3</b>	<b>(695.4)</b>
Net Estimated Payments	(52.8)	(60.7)	(7.9)	(60.7)	(7.9)	(60.6)	(7.8)	(60.7)	(7.9)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>19,034.9</b>	<b>18,324.9</b>	<b>(710.0)</b>	<b>18,348.2</b>	<b>(686.7)</b>	<b>18,332.4</b>	<b>(702.5)</b>	<b>18,331.6</b>	<b>(703.3)</b>
Recovery of Unpaid Taxes	74.4	82.1	7.7	75.8	1.4	75.8	1.4	75.8	1.4
Other Adjustments	(112.9)	(104.5)	8.4	(108.5)	4.4	(108.5)	4.4	(108.5)	4.4
Transfers from CST	1,151.2	1,078.6	(72.6)	1,079.3	(71.9)	1,079.0	(72.2)	1,079.3	(71.9)
<b>TOTAL COLLECTIONS</b>	<b>20,147.6</b>	<b>19,381.1</b>	<b>(766.5)</b>	<b>19,394.8</b>	<b>(752.8)</b>	<b>19,378.7</b>	<b>(768.9)</b>	<b>19,378.2</b>	<b>(769.4)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,528.3	1,479.5	(48.8)	1,481.2	(47.1)	1,478.9	(49.4)	1,478.9	(49.4)
County Revenue Sharing	358.8	345.0	(13.8)	344.0	(14.8)	343.8	(15.0)	343.8	(15.0)
Municipal Revenue Sharing	235.4	226.3	(9.1)	225.7	(9.7)	225.5	(9.9)	225.5	(9.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b>DISTRIBUTIONS TO STATE</b>									
General Revenue	17,913.0	17,220.4	(692.6)	17,234.2	(678.8)	17,220.7	(692.3)	17,220.4	(692.6)
Ecosystem & Rest. Mgmt. TF	40.2	38.8	(1.4)	38.6	(1.6)	38.6	(1.6)	38.6	(1.6)
Small County Emergency Dist.	16.8	16.0	(0.8)	16.1	(0.7)	16.0	(0.8)	16.0	(0.8)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.5	1.4	(0.1)	1.4	(0.1)	1.4	(0.1)	1.4	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>20,147.6</b>	<b>19,381.0</b>	<b>(766.6)</b>	<b>19,394.8</b>	<b>(752.8)</b>	<b>19,378.5</b>	<b>(769.1)</b>	<b>19,378.2</b>	<b>(769.4)</b>
General Revenue Refunds	125.7	145.0	19.3	125.7	0.0	136.8	11.1	136.8	11.1

**TABLE 9**  
**2009-10 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,086.5	5,727.1	(359.4)	6,035.4	(51.1)	6,118.6	32.1	6,040.9	(45.6)
Tourism & Recreation	4,168.5	3,869.3	(299.2)	4,014.6	(153.9)	3,925.9	(242.6)	3,925.9	(242.6)
Autos & Accessories	3,296.5	2,894.9	(401.6)	2,858.8	(437.7)	2,642.4	(654.1)	2,720.2	(576.3)
Other Durables	1,463.7	1,284.0	(179.7)	1,250.2	(213.5)	1,231.6	(232.1)	1,231.6	(232.1)
Building Investment	1,133.6	953.2	(180.4)	1,019.4	(114.2)	1,025.6	(108.0)	992.0	(141.6)
Business Investment	4,039.9	3,716.0	(323.9)	3,700.4	(339.5)	3,789.2	(250.7)	3,789.2	(250.7)
<b>TOTAL FINAL LIABILITY</b>	<b>20,188.7</b>	<b>18,444.5</b>	<b>(1,744.2)</b>	<b>18,878.7</b>	<b>(1,310.0)</b>	<b>18,733.3</b>	<b>(1,455.4)</b>	<b>18,699.8</b>	<b>(1,488.9)</b>
Net Estimated Payments	38.5	(19.6)	(58.1)	(14.5)	(53.0)	(15.5)	(54.0)	(16.3)	(54.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,227.2</b>	<b>18,424.9</b>	<b>(1,802.3)</b>	<b>18,864.2</b>	<b>(1,363.0)</b>	<b>18,717.8</b>	<b>(1,509.4)</b>	<b>18,683.5</b>	<b>(1,543.7)</b>
Recovery of Unpaid Taxes	76.6	78.1	1.5	78.1	1.5	78.1	1.5	78.1	1.5
Other Adjustments	(116.3)	(110.7)	5.6	(110.7)	5.6	(110.7)	5.6	(110.7)	5.6
Transfers from CST	1,190.4	1,140.9	(49.5)	1,140.9	(49.5)	1,140.9	(49.5)	1,140.9	(49.5)
<b>TOTAL COLLECTIONS</b>	<b>21,377.9</b>	<b>19,533.2</b>	<b>(1,844.7)</b>	<b>19,972.5</b>	<b>(1,405.4)</b>	<b>19,826.1</b>	<b>(1,551.8)</b>	<b>19,791.8</b>	<b>(1,586.1)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,621.9	1,491.3	(130.6)	1,525.0	(96.9)	1,512.3	(109.6)	1,509.7	(112.2)
County Revenue Sharing	380.7	347.7	(33.0)	355.5	(25.2)	352.9	(27.8)	352.3	(28.4)
Municipal Revenue Sharing	249.7	228.1	(21.6)	233.2	(16.5)	231.5	(18.2)	231.1	(18.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b>DISTRIBUTIONS TO STATE</b>									
General Revenue	19,009.9	17,355.8	(1,654.1)	17,747.2	(1,262.7)	17,618.2	(1,391.7)	17,587.6	(1,422.3)
Ecosystem & Rest. Mgmt. TF	42.8	39.1	(3.7)	39.9	(2.9)	39.7	(3.1)	39.6	(3.2)
Small County Emergency Dist.	17.8	16.2	(1.6)	16.6	(1.2)	16.4	(1.4)	16.4	(1.4)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.4	(0.2)	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>21,378.0</b>	<b>19,533.2</b>	<b>(1,844.8)</b>	<b>19,972.5</b>	<b>(1,405.5)</b>	<b>19,826.1</b>	<b>(1,551.9)</b>	<b>19,791.8</b>	<b>(1,586.2)</b>
General Revenue Refunds	133.4	130.2	(3.2)	133.4	0.0	140.9	7.5	140.9	7.5

TABLE 10  
2010-11 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,543.1	6,074.7	(468.4)	6,481.2	(61.9)	6,515.0	(28.1)	6,436.6	(106.5)
Tourism & Recreation	4,474.4	4,146.6	(327.8)	4,312.4	(162.0)	4,183.9	(290.5)	4,183.9	(290.5)
Autos & Accessories	3,532.9	3,127.3	(405.6)	3,247.1	(285.8)	2,950.1	(582.8)	3,028.7	(504.2)
Other Durables	1,634.4	1,455.8	(178.6)	1,393.6	(240.8)	1,359.0	(275.4)	1,359.0	(275.4)
Building Investment	1,317.6	1,059.4	(258.2)	1,148.4	(169.2)	1,127.4	(190.2)	1,127.5	(190.1)
Business Investment	4,387.6	3,943.2	(444.4)	4,039.3	(348.3)	4,095.1	(292.5)	4,095.1	(292.5)
<b>TOTAL FINAL LIABILITY</b>	<b>21,890.0</b>	<b>19,807.0</b>	<b>(2,083.0)</b>	<b>20,621.9</b>	<b>(1,268.1)</b>	<b>20,230.5</b>	<b>(1,659.5)</b>	<b>20,230.8</b>	<b>(1,659.2)</b>
Net Estimated Payments	67.7	29.4	(38.3)	66.3	(1.4)	45.5	(22.2)	45.9	(21.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>21,957.7</b>	<b>19,836.4</b>	<b>(2,121.3)</b>	<b>20,688.2</b>	<b>(1,269.5)</b>	<b>20,276.0</b>	<b>(1,681.7)</b>	<b>20,276.7</b>	<b>(1,681.0)</b>
Recovery of Unpaid Taxes	78.9	80.4	1.5	80.4	1.5	80.4	1.5	80.4	1.5
Other Adjustments	(119.8)	(112.9)	6.9	(112.9)	6.9	(112.9)	6.9	(112.9)	6.9
Transfers from CST	1,238.8	1,196.4	(42.4)	1,196.4	(42.4)	1,196.4	(42.4)	1,196.4	(42.4)
<b>TOTAL COLLECTIONS</b>	<b>23,155.6</b>	<b>21,000.3</b>	<b>(2,155.3)</b>	<b>21,852.1</b>	<b>(1,303.5)</b>	<b>21,439.9</b>	<b>(1,715.7)</b>	<b>21,440.6</b>	<b>(1,715.0)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,756.9	1,603.3	(153.6)	1,668.5	(88.4)	1,635.4	(121.5)	1,635.5	(121.4)
County Revenue Sharing	412.4	373.8	(38.6)	388.9	(23.5)	381.7	(30.7)	381.7	(30.7)
Municipal Revenue Sharing	270.5	245.2	(25.3)	255.1	(15.4)	250.4	(20.1)	250.4	(20.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b>DISTRIBUTIONS TO STATE</b>									
General Revenue	20,595.0	18,663.3	(1,931.7)	19,422.4	(1,172.6)	19,056.6	(1,538.4)	19,057.2	(1,537.8)
Ecosystem & Rest. Mgmt. TF	46.3	42.0	(4.3)	43.7	(2.6)	42.9	(3.4)	42.9	(3.4)
Small County Emergency Dist.	19.2	17.4	(1.8)	18.2	(1.0)	17.8	(1.4)	17.8	(1.4)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.7	1.5	(0.2)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>23,155.6</b>	<b>21,000.1</b>	<b>(2,155.5)</b>	<b>21,852.1</b>	<b>(1,303.5)</b>	<b>21,440.0</b>	<b>(1,715.6)</b>	<b>21,440.7</b>	<b>(1,714.9)</b>
General Revenue Refunds	144.5	140.0	(4.5)	144.5	0.0	145.1	0.6	145.1	0.6

**TABLE 11**  
**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>
<b>FINAL LIABILITY</b>									
Nondurables	7,001.6	6,560.9	(440.7)	6,953.5	(48.1)	6,957.9	(43.7)	6,879.3	(122.3)
Tourism & Recreation	4,761.0	4,506.9	(254.1)	4,610.5	(150.5)	4,470.6	(290.4)	4,470.6	(290.4)
Autos & Accessories	3,781.9	3,395.6	(386.3)	3,495.5	(286.4)	3,178.3	(603.6)	3,256.7	(525.2)
Other Durables	1,812.7	1,695.3	(117.4)	1,588.6	(224.1)	1,523.7	(289.0)	1,523.7	(289.0)
Building Investment	1,541.4	1,299.9	(241.5)	1,389.3	(152.1)	1,357.2	(184.2)	1,357.2	(184.2)
Business Investment	4,729.2	4,173.5	(555.7)	4,384.6	(344.6)	4,503.6	(225.6)	4,503.6	(225.6)
<b>TOTAL FINAL LIABILITY</b>	<b>23,627.8</b>	<b>21,632.1</b>	<b>(1,995.7)</b>	<b>22,422.0</b>	<b>(1,205.8)</b>	<b>21,991.3</b>	<b>(1,636.5)</b>	<b>21,991.1</b>	<b>(1,636.7)</b>
Net Estimated Payments	79.5	71.9	(7.6)	79.5	0.0	65.8	(13.7)	66.0	(13.5)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,707.3</b>	<b>21,704.0</b>	<b>(2,003.3)</b>	<b>22,501.5</b>	<b>(1,205.8)</b>	<b>22,057.1</b>	<b>(1,650.2)</b>	<b>22,057.1</b>	<b>(1,650.2)</b>
Recovery of Unpaid Taxes	81.3	82.8	1.5	82.8	1.5	82.8	1.5	82.8	1.5
Other Adjustments	(123.4)	(115.1)	8.3	(115.1)	8.3	(115.1)	8.3	(115.1)	8.3
Transfers from CST	1,290.1	1,272.6	(17.5)	1,272.6	(17.5)	1,272.6	(17.5)	1,272.6	(17.5)
<b>TOTAL COLLECTIONS</b>	<b>24,955.3</b>	<b>22,944.3</b>	<b>(2,011.0)</b>	<b>23,741.8</b>	<b>(1,213.5)</b>	<b>23,297.4</b>	<b>(1,657.9)</b>	<b>23,297.4</b>	<b>(1,657.9)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,893.3	1,751.7	(141.6)	1,812.8	(80.5)	1,777.1	(116.2)	1,777.1	(116.2)
County Revenue Sharing	444.4	408.4	(36.0)	422.6	(21.8)	414.7	(29.7)	414.7	(29.7)
Municipal Revenue Sharing	291.5	267.9	(23.6)	277.2	(14.3)	272.1	(19.4)	272.1	(19.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	22,199.9	20,396.0	(1,803.9)	21,106.6	(1,093.3)	20,712.3	(1,487.6)	20,712.3	(1,487.6)
Ecosystem & Rest. Mgmt. TF	49.9	45.9	(4.0)	47.5	(2.4)	46.6	(3.3)	46.6	(3.3)
Small County Emergency Dist.	20.7	19.0	(1.7)	19.7	(1.0)	19.3	(1.4)	19.3	(1.4)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.8	1.7	(0.1)	1.8	(0.0)	1.7	(0.1)	1.7	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>24,955.1</b>	<b>22,944.2</b>	<b>(2,010.9)</b>	<b>23,741.8</b>	<b>(1,213.3)</b>	<b>23,297.4</b>	<b>(1,657.7)</b>	<b>23,297.4</b>	<b>(1,657.7)</b>
General Revenue Refunds	155.7	153.0	(2.7)	155.7	0.0	149.5	(6.2)	149.5	(6.2)

TABLE 12  
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>
<b>FINAL LIABILITY</b>									
Nondurables	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tourism & Recreation	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Autos & Accessories	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Durables	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Building Investment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business Investment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL FINAL LIABILITY</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
=====									
Net Estimated Payments	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
-----									
Recovery of Unpaid Taxes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Adjustments	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Transfers from CST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL COLLECTIONS</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
=====									
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
County Revenue Sharing	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal Revenue Sharing	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed Distribution to Counties	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Ecosystem & Rest. Mgmt. TF	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small County Emergency Dist.	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sports Facilities Distribution	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PERC TF	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>TOTAL DISTRIBUTIONS</b>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
=====									
General Revenue Refunds	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**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
1989-90	8,033.9	5.2	2,496.4	6.9	1,644.8	8.7	1,381.3	0.3	532.9	5.8	563.4	-3.3	1,415.0	7.1
1990-91	8,042.2	0.1	2,580.6	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.5	-13.6	1,448.9	2.4
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09 OLD	19,087.7	-3.1	5,777.0	-2.2	3,965.8	0.8	3,100.1	-5.6	1,365.5	-6.3	1,081.5	-11.0	3,797.8	-2.7
2008-09 EDR	18,385.6	-6.7	5,764.7	-2.5	3,831.0	-2.6	2,783.9	-15.2	1,277.9	-12.3	1,027.9	-15.4	3,700.2	-5.2
2008-09 EOG	18,408.9	-6.6	5,839.4	-1.2	3,884.3	-1.2	2,689.0	-18.1	1,273.0	-12.6	1,065.5	-12.3	3,657.7	-6.3
2008-09 DPT	18,393.0	-6.6	5,855.6	-0.9	3,861.2	-1.8	2,635.6	-19.7	1,271.9	-12.7	1,061.8	-12.6	3,706.9	-5.0
2008-09 NEW	18,392.3	-6.6	5,773.7	-2.3	3,861.2	-1.8	2,716.5	-17.2	1,271.9	-12.7	1,062.1	-12.6	3,706.9	-5.0
2009-10 OLD	20,188.7	5.8	6,086.5	5.4	4,168.5	5.1	3,296.5	6.3	1,463.7	7.2	1,133.6	4.8	4,039.9	6.4
2009-10 EDR	18,444.5	0.3	5,727.1	-0.7	3,869.3	1.0	2,894.9	4.0	1,284.0	0.5	953.2	-7.3	3,716.0	0.4
2009-10 EOG	18,878.7	2.6	6,035.4	3.4	4,014.6	3.4	2,858.8	6.3	1,250.2	-1.8	1,019.4	-4.3	3,700.4	1.2
2009-10 DPT	18,733.3	1.9	6,118.6	4.5	3,925.9	1.7	2,642.4	0.3	1,231.6	-3.2	1,025.6	-3.4	3,789.2	2.2
2009-10 NEW	18,699.8	1.7	6,040.9	4.6	3,925.9	1.7	2,720.2	0.1	1,231.6	-3.2	992.0	-6.6	3,789.2	2.2
2010-11 OLD	21,890.0	8.4	6,543.1	7.5	4,474.4	7.3	3,532.9	7.2	1,634.4	11.7	1,317.6	16.2	4,387.6	8.6
2010-11 EDR	19,807.0	7.4	6,074.7	6.1	4,146.6	7.2	3,127.3	8.0	1,455.8	13.4	1,059.4	11.1	3,943.2	6.1
2010-11 EOG	20,621.9	9.2	6,481.2	7.4	4,312.4	7.4	3,247.1	13.6	1,393.6	11.5	1,148.4	12.7	4,039.3	9.2
2010-11 DPT	20,230.5	8.0	6,515.0	6.5	4,183.9	6.6	2,950.1	11.6	1,359.0	10.3	1,127.4	9.9	4,095.1	8.1
2010-11 NEW	20,230.8	8.2	6,436.6	6.6	4,183.9	6.6	3,028.7	11.3	1,359.0	10.3	1,127.5	13.7	4,095.1	8.1
2011-12 OLD	23,627.8	7.9	7,001.6	7.0	4,761.0	6.4	3,781.9	7.0	1,812.7	10.9	1,541.4	17.0	4,729.2	7.8
2011-12 EDR	21,632.1	9.2	6,560.9	8.0	4,506.9	8.7	3,395.6	8.6	1,695.3	16.5	1,299.9	22.7	4,173.5	5.8
2011-12 EOG	22,422.0	8.7	6,953.5	7.3	4,610.5	6.9	3,495.5	7.6	1,588.6	14.0	1,389.3	21.0	4,384.6	8.5
2011-12 DPT	21,991.3	8.7	6,957.9	6.8	4,470.6	6.9	3,178.3	7.7	1,523.7	12.1	1,357.2	20.4	4,503.6	10.0
2011-12 NEW	21,991.1	8.7	6,879.3	6.9	4,470.6	6.9	3,256.7	7.5	1,523.7	12.1	1,357.2	20.4	4,503.6	10.0
2012-13 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Beginning in October 2001, telecommunications services became taxable under Communications Services Tax. Prior to the implementation of the Communications Services Tax, these sales were included in the nondurables category.

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2004Q3	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%	4,416.9	5.9%
2004Q4	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%	4,612.8	19.0%
2005Q1	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%	4,845.2	21.7%
2005Q2	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%	4,974.5	11.1%
<b>FY04-05</b>	<b>18,849.4</b>	<b>11.4%</b>	<b>18,849.4</b>	<b>11.4%</b>	<b>18,849.4</b>	<b>11.4%</b>	<b>18,849.4</b>	<b>11.4%</b>	<b>18,849.4</b>	<b>11.4%</b>
2005Q3	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%	5,081.3	8.9%
2005Q4	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%	5,070.0	-0.9%
2006Q1	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%	5,293.2	18.8%
2006Q2	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%	5,330.1	2.8%
<b>FY05-06</b>	<b>20,774.5</b>	<b>10.2%</b>	<b>20,774.5</b>	<b>10.2%</b>	<b>20,774.5</b>	<b>10.2%</b>	<b>20,774.5</b>	<b>10.2%</b>	<b>20,774.5</b>	<b>10.2%</b>
2006Q3	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%	5,309.0	-1.6%
2006Q4	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%	5,266.6	-3.2%
2007Q1	5,199.3	-5.0%	5,198.0	-5.1%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%
2007Q2	5,112.9	-6.5%	5,113.6	-6.3%	5,112.9	-6.5%	5,112.9	-6.5%	5,112.9	-6.5%
<b>FY06-07</b>	<b>20,887.8</b>	<b>0.5%</b>	<b>20,887.1</b>	<b>0.5%</b>	<b>20,887.8</b>	<b>0.5%</b>	<b>20,887.8</b>	<b>0.5%</b>	<b>20,887.8</b>	<b>0.5%</b>
2007Q3	5,032.5	-6.1%	5,066.2	-3.7%	5,066.2	-3.6%	5,066.2	-3.6%	5,066.2	-3.6%
2007Q4	5,028.7	-0.3%	4,990.2	-5.9%	4,990.2	-5.9%	4,990.2	-5.9%	4,990.2	-5.9%
2008Q1	4,881.3	-11.2%	4,847.5	-11.0%	4,847.5	-11.0%	4,847.5	-11.0%	4,847.5	-11.0%
2008Q2	4,753.5	-10.1%	4,767.8	-6.4%	4,767.8	-6.4%	4,767.8	-6.4%	4,767.8	-6.4%
<b>FY07-08</b>	<b>19,695.9</b>	<b>-5.7%</b>	<b>19,671.8</b>	<b>-5.8%</b>	<b>19,671.8</b>	<b>-5.8%</b>	<b>19,671.8</b>	<b>-5.8%</b>	<b>19,671.8</b>	<b>-5.8%</b>
2008Q3	4,699.2	-4.5%	4,696.1	-5.9%	4,696.1	-5.9%	4,696.1	-5.9%	4,696.1	-5.9%
2008Q4	4,737.9	3.3%	4,616.1	-6.6%	4,602.2	-7.8%	4,609.0	-7.2%	4,608.5	-7.3%
2009Q1	4,783.1	3.9%	4,560.5	-4.7%	4,540.2	-5.3%	4,564.5	-3.8%	4,566.1	-3.6%
2009Q2	4,842.2	5.0%	4,551.1	-0.8%	4,530.9	-0.8%	4,559.2	-0.5%	4,558.2	-0.7%
<b>FY08-09</b>	<b>19,062.4</b>	<b>-3.2%</b>	<b>18,423.7</b>	<b>-6.3%</b>	<b>18,369.4</b>	<b>-6.6%</b>	<b>18,428.8</b>	<b>-6.3%</b>	<b>18,428.8</b>	<b>-6.3%</b>
2009Q3	4,906.8	5.4%	4,549.0	-0.2%	4,569.2	3.4%	4,580.3	1.9%	4,575.3	1.5%
2009Q4	4,987.2	6.7%	4,578.7	2.6%	4,652.4	7.5%	4,632.8	4.7%	4,620.8	4.0%
2010Q1	5,079.3	7.6%	4,626.4	4.2%	4,747.2	8.4%	4,709.5	6.8%	4,698.1	6.9%
2010Q2	5,183.7	8.5%	4,684.7	5.1%	4,847.9	8.8%	4,802.9	8.2%	4,797.1	8.7%
<b>FY09-10</b>	<b>20,157.0</b>	<b>5.7%</b>	<b>18,438.8</b>	<b>0.1%</b>	<b>18,816.6</b>	<b>2.4%</b>	<b>18,725.5</b>	<b>1.6%</b>	<b>18,691.3</b>	<b>1.4%</b>
2010Q3	5,292.5	8.7%	4,769.9	7.5%	4,962.7	9.8%	4,898.7	8.2%	4,898.6	8.7%
2010Q4	5,405.5	8.8%	4,883.8	9.9%	5,075.2	9.4%	4,999.9	8.5%	4,999.9	8.5%
2011Q1	5,518.6	8.6%	5,007.9	10.6%	5,195.6	9.8%	5,105.3	8.7%	5,105.3	8.7%
2011Q2	5,636.2	8.8%	5,130.5	10.2%	5,317.8	9.7%	5,216.6	9.0%	5,216.5	9.0%
<b>FY10-11</b>	<b>21,852.9</b>	<b>8.4%</b>	<b>19,792.1</b>	<b>7.3%</b>	<b>20,551.2</b>	<b>9.2%</b>	<b>20,220.5</b>	<b>8.0%</b>	<b>20,220.4</b>	<b>8.2%</b>
2011Q3	5,744.9	7.9%	5,242.1	9.0%	5,431.8	8.9%	5,329.5	8.9%	5,329.5	8.9%
2011Q4	5,847.8	7.4%	5,349.7	8.5%	5,535.9	7.9%	5,440.6	8.6%	5,440.6	8.6%
2012Q1	5,952.5	7.4%	5,461.1	8.6%	5,640.4	7.8%	5,551.3	8.4%	5,551.3	8.4%
2012Q2	6,045.7	6.4%	5,565.8	7.9%	5,740.2	7.3%	5,659.9	8.1%	5,659.9	8.1%
<b>FY11-12</b>	<b>23,590.9</b>	<b>8.0%</b>	<b>21,618.8</b>	<b>9.2%</b>	<b>22,348.3</b>	<b>8.7%</b>	<b>21,981.4</b>	<b>8.7%</b>	<b>21,981.3</b>	<b>8.7%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2004Q3	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%	1,204.6	10.7%
2004Q4	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%	1,249.7	15.8%
2005Q1	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%	1,305.3	19.1%
2005Q2	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%	1,339.3	10.8%
<b>FY04-05</b>	<b>5,098.9</b>	<b>9.2%</b>	<b>5,098.9</b>	<b>9.2%</b>	<b>5,098.9</b>	<b>9.2%</b>	<b>5,098.9</b>	<b>9.2%</b>	<b>5,098.9</b>	<b>9.2%</b>
2005Q3	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%	1,354.4	4.6%
2005Q4	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%	1,392.6	11.8%
2006Q1	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%	1,421.2	8.5%
2006Q2	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%	1,444.4	6.7%
<b>FY05-06</b>	<b>5,612.5</b>	<b>10.1%</b>	<b>5,612.5</b>	<b>10.1%</b>	<b>5,612.5</b>	<b>10.1%</b>	<b>5,612.5</b>	<b>10.1%</b>	<b>5,612.5</b>	<b>10.1%</b>
2006Q3	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%	1,457.5	3.7%
2006Q4	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%	1,474.5	4.8%
2007Q1	1,497.6	6.4%	1,498.7	6.7%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%
2007Q2	1,486.1	-3.0%	1,487.6	-2.9%	1,486.1	-3.0%	1,486.1	-3.0%	1,486.1	-3.0%
<b>FY06-07</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,918.3</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>
2007Q3	1,497.0	3.0%	1,498.0	2.8%	1,498.0	3.2%	1,498.0	3.2%	1,498.0	3.2%
2007Q4	1,508.4	3.1%	1,498.0	0.0%	1,498.0	0.0%	1,498.0	0.0%	1,498.0	0.0%
2008Q1	1,474.8	-8.6%	1,462.8	-9.1%	1,462.8	-9.1%	1,462.8	-9.1%	1,462.8	-9.1%
2008Q2	1,438.7	-9.4%	1,451.8	-3.0%	1,451.8	-3.0%	1,451.8	-3.0%	1,451.8	-3.0%
<b>FY07-08</b>	<b>5,919.0</b>	<b>0.1%</b>	<b>5,910.6</b>	<b>-0.1%</b>	<b>5,910.6</b>	<b>-0.1%</b>	<b>5,910.6</b>	<b>-0.1%</b>	<b>5,910.6</b>	<b>-0.1%</b>
2008Q3	1,420.3	-5.0%	1,466.5	4.1%	1,466.5	4.1%	1,466.5	4.1%	1,466.5	4.1%
2008Q4	1,436.1	4.5%	1,460.7	-1.6%	1,457.7	-2.4%	1,461.1	-1.5%	1,456.1	-2.8%
2009Q1	1,452.3	4.6%	1,435.5	-6.7%	1,450.2	-2.0%	1,467.3	1.7%	1,431.3	-6.6%
2009Q2	1,470.3	5.0%	1,425.0	-2.9%	1,459.8	2.7%	1,480.7	3.7%	1,442.7	3.2%
<b>FY08-09</b>	<b>5,779.1</b>	<b>-2.4%</b>	<b>5,787.7</b>	<b>-2.1%</b>	<b>5,834.1</b>	<b>-1.3%</b>	<b>5,875.6</b>	<b>-0.6%</b>	<b>5,796.6</b>	<b>-1.9%</b>
2009Q3	1,488.8	5.1%	1,419.3	-1.6%	1,474.9	4.2%	1,498.6	4.9%	1,470.0	7.8%
2009Q4	1,509.0	5.5%	1,422.7	1.0%	1,492.9	5.0%	1,518.0	5.3%	1,496.4	7.4%
2010Q1	1,531.2	6.0%	1,434.8	3.5%	1,514.8	6.0%	1,538.8	5.6%	1,524.2	7.6%
2010Q2	1,558.6	7.3%	1,449.5	4.1%	1,541.6	7.3%	1,561.7	6.1%	1,548.0	6.4%
<b>FY09-10</b>	<b>6,087.7</b>	<b>5.3%</b>	<b>5,726.2</b>	<b>-1.1%</b>	<b>6,024.2</b>	<b>3.3%</b>	<b>6,117.1</b>	<b>4.1%</b>	<b>6,038.6</b>	<b>4.2%</b>
2010Q3	1,588.4	7.8%	1,471.7	6.3%	1,571.3	7.9%	1,587.1	6.7%	1,567.4	5.1%
2010Q4	1,620.5	8.3%	1,501.1	8.2%	1,600.5	7.7%	1,614.4	7.1%	1,592.7	6.6%
2011Q1	1,650.1	7.5%	1,533.9	9.0%	1,630.4	7.7%	1,641.9	7.0%	1,622.2	7.6%
2011Q2	1,684.1	8.5%	1,564.5	8.2%	1,665.6	8.9%	1,669.6	6.9%	1,652.0	7.6%
<b>FY10-11</b>	<b>6,543.1</b>	<b>7.5%</b>	<b>6,071.2</b>	<b>6.0%</b>	<b>6,467.7</b>	<b>7.4%</b>	<b>6,512.9</b>	<b>6.5%</b>	<b>6,434.3</b>	<b>6.6%</b>
2011Q3	1,711.5	6.7%	1,592.4	7.3%	1,694.1	7.0%	1,697.3	6.8%	1,677.6	6.3%
2011Q4	1,736.9	6.1%	1,622.8	7.8%	1,721.2	6.6%	1,725.2	6.7%	1,705.5	6.8%
2012Q1	1,765.2	6.7%	1,655.2	8.2%	1,748.6	6.5%	1,753.2	6.7%	1,733.6	6.8%
2012Q2	1,789.0	5.5%	1,687.1	7.9%	1,776.2	6.5%	1,780.2	6.3%	1,760.6	6.4%
<b>FY11-12</b>	<b>7,002.7</b>	<b>7.0%</b>	<b>6,557.5</b>	<b>8.0%</b>	<b>6,940.1</b>	<b>7.3%</b>	<b>6,955.9</b>	<b>6.8%</b>	<b>6,877.3</b>	<b>6.9%</b>



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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	839.1	0.6%	839.1	0.6%	839.1	0.6%	839.1	0.6%	839.1	0.6%
2004Q4	865.9	13.4%	865.9	13.4%	865.9	13.4%	865.9	13.4%	865.9	13.4%
2005Q1	894.5	13.9%	894.5	13.9%	894.5	13.9%	894.5	13.9%	894.5	13.9%
2005Q2	910.0	7.1%	910.0	7.1%	910.0	7.1%	910.0	7.1%	910.0	7.1%
<b>FY04-05</b>	<b>3,509.6</b>	<b>9.2%</b>	<b>3,509.6</b>	<b>9.2%</b>	<b>3,509.6</b>	<b>9.2%</b>	<b>3,509.6</b>	<b>9.2%</b>	<b>3,509.6</b>	<b>9.2%</b>
2005Q3	919.0	4.0%	919.0	4.0%	919.0	4.0%	919.0	4.0%	919.0	4.0%
2005Q4	928.9	4.4%	928.9	4.4%	928.9	4.4%	928.9	4.4%	928.9	4.4%
2006Q1	962.1	15.1%	962.1	15.1%	962.1	15.1%	962.1	15.1%	962.1	15.1%
2006Q2	969.8	3.2%	969.8	3.2%	969.8	3.2%	969.8	3.2%	969.8	3.2%
<b>FY05-06</b>	<b>3,779.8</b>	<b>7.7%</b>	<b>3,779.8</b>	<b>7.7%</b>	<b>3,779.8</b>	<b>7.7%</b>	<b>3,779.8</b>	<b>7.7%</b>	<b>3,779.8</b>	<b>7.7%</b>
2006Q3	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%	968.0	-0.7%
2006Q4	978.4	4.4%	978.4	4.4%	978.4	4.4%	978.4	4.4%	978.4	4.4%
2007Q1	964.7	-5.5%	964.6	-5.5%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%
2007Q2	979.7	6.4%	980.0	6.5%	979.7	6.4%	979.7	6.4%	979.7	6.4%
<b>FY06-07</b>	<b>3,890.8</b>	<b>2.9%</b>	<b>3,891.0</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>
2007Q3	967.2	-5.0%	981.1	0.5%	981.1	0.6%	981.1	0.6%	981.1	0.6%
2007Q4	986.1	8.0%	973.1	-3.2%	973.1	-3.2%	973.1	-3.2%	973.1	-3.2%
2008Q1	984.2	-0.7%	978.3	2.2%	978.3	2.2%	978.3	2.2%	978.3	2.2%
2008Q2	990.4	2.5%	988.4	4.2%	988.4	4.2%	988.4	4.2%	988.4	4.2%
<b>FY07-08</b>	<b>3,927.9</b>	<b>1.0%</b>	<b>3,920.9</b>	<b>0.8%</b>	<b>3,920.9</b>	<b>0.8%</b>	<b>3,920.9</b>	<b>0.8%</b>	<b>3,920.9</b>	<b>0.8%</b>
2008Q3	976.4	-5.6%	984.1	-1.7%	984.1	-1.7%	984.1	-1.7%	984.1	-1.7%
2008Q4	984.7	3.4%	952.6	-12.2%	965.8	-7.2%	966.0	-7.2%	966.0	-7.2%
2009Q1	993.8	3.8%	948.4	-1.7%	960.3	-2.3%	960.5	-2.2%	960.5	-2.2%
2009Q2	1,004.4	4.3%	951.8	1.4%	966.8	2.7%	959.7	-0.3%	959.7	-0.3%
<b>FY08-09</b>	<b>3,959.3</b>	<b>0.8%</b>	<b>3,836.9</b>	<b>-2.1%</b>	<b>3,876.9</b>	<b>-1.1%</b>	<b>3,870.3</b>	<b>-1.3%</b>	<b>3,870.3</b>	<b>-1.3%</b>
2009Q3	1,016.4	4.8%	954.0	0.9%	978.4	4.9%	961.8	0.8%	961.8	0.8%
2009Q4	1,030.8	5.8%	959.8	2.5%	991.0	5.3%	973.1	4.8%	973.1	4.8%
2010Q1	1,047.1	6.5%	969.9	4.3%	1,006.3	6.3%	986.2	5.5%	986.2	5.5%
2010Q2	1,065.5	7.2%	982.9	5.4%	1,025.3	7.8%	1,001.1	6.2%	1,001.1	6.2%
<b>FY09-10</b>	<b>4,159.8</b>	<b>5.1%</b>	<b>3,866.6</b>	<b>0.8%</b>	<b>4,001.1</b>	<b>3.2%</b>	<b>3,922.3</b>	<b>1.3%</b>	<b>3,922.3</b>	<b>1.3%</b>
2010Q3	1,085.9	7.9%	1,000.4	7.3%	1,045.2	8.0%	1,017.9	6.9%	1,017.9	6.9%
2010Q4	1,106.0	7.6%	1,023.1	9.4%	1,064.7	7.6%	1,035.8	7.2%	1,035.8	7.2%
2011Q1	1,126.6	7.7%	1,046.6	9.5%	1,083.4	7.2%	1,053.7	7.1%	1,053.7	7.1%
2011Q2	1,145.9	7.0%	1,070.0	9.3%	1,103.9	7.8%	1,071.8	7.0%	1,071.8	7.0%
<b>FY10-11</b>	<b>4,464.4</b>	<b>7.3%</b>	<b>4,140.2</b>	<b>7.1%</b>	<b>4,297.2</b>	<b>7.4%</b>	<b>4,179.1</b>	<b>6.5%</b>	<b>4,179.1</b>	<b>6.5%</b>
2011Q3	1,163.2	6.2%	1,092.4	8.6%	1,122.8	7.0%	1,089.8	6.9%	1,089.8	6.9%
2011Q4	1,179.5	5.7%	1,114.2	8.2%	1,140.7	6.5%	1,107.5	6.7%	1,107.5	6.7%
2012Q1	1,196.3	5.8%	1,136.2	8.1%	1,157.3	6.0%	1,125.4	6.6%	1,125.4	6.6%
2012Q2	1,212.7	5.6%	1,158.1	7.9%	1,174.5	6.1%	1,143.2	6.5%	1,143.2	6.5%
<b>FY11-12</b>	<b>4,751.7</b>	<b>6.4%</b>	<b>4,500.9</b>	<b>8.7%</b>	<b>4,595.4</b>	<b>6.9%</b>	<b>4,465.8</b>	<b>6.9%</b>	<b>4,465.8</b>	<b>6.9%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%	838.9	-3.3%
2004Q4	889.4	26.4%	889.4	26.4%	889.4	26.4%	889.4	26.4%	889.4	26.4%
2005Q1	929.3	19.2%	929.3	19.2%	929.3	19.2%	929.3	19.2%	929.3	19.2%
2005Q2	947.5	8.1%	947.5	8.1%	947.5	8.1%	947.5	8.1%	947.5	8.1%
<b>FY04-05</b>	<b>3,605.1</b>	<b>7.6%</b>	<b>3,605.1</b>	<b>7.6%</b>	<b>3,605.1</b>	<b>7.6%</b>	<b>3,605.1</b>	<b>7.6%</b>	<b>3,605.1</b>	<b>7.6%</b>
2005Q3	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%	1,000.4	24.2%
2005Q4	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%	925.3	-26.8%
2006Q1	979.0	25.3%	979.0	25.3%	979.0	25.3%	979.0	25.3%	979.0	25.3%
2006Q2	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%	973.1	-2.4%
<b>FY05-06</b>	<b>3,877.8</b>	<b>7.6%</b>	<b>3,877.8</b>	<b>7.6%</b>	<b>3,877.8</b>	<b>7.6%</b>	<b>3,877.8</b>	<b>7.6%</b>	<b>3,877.8</b>	<b>7.6%</b>
2006Q3	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%	958.1	-6.0%
2006Q4	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%	948.4	-4.0%
2007Q1	935.2	-5.5%	934.3	-5.8%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%
2007Q2	900.7	-14.0%	900.3	-13.8%	900.7	-14.0%	900.7	-14.0%	900.7	-14.0%
<b>FY06-07</b>	<b>3,742.5</b>	<b>-3.5%</b>	<b>3,741.2</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>
2007Q3	859.9	-16.9%	869.1	-13.1%	869.1	-13.3%	869.1	-13.3%	869.1	-13.3%
2007Q4	845.7	-6.4%	848.4	-9.2%	848.4	-9.2%	848.4	-9.2%	848.4	-9.2%
2008Q1	817.6	-12.6%	800.1	-20.9%	800.1	-20.9%	800.1	-20.9%	800.1	-20.9%
2008Q2	762.6	-24.3%	758.6	-19.2%	758.6	-19.2%	758.6	-19.2%	758.6	-19.2%
<b>FY07-08</b>	<b>3,285.8</b>	<b>-12.2%</b>	<b>3,276.2</b>	<b>-12.4%</b>	<b>3,276.2</b>	<b>-12.5%</b>	<b>3,276.2</b>	<b>-12.5%</b>	<b>3,276.2</b>	<b>-12.5%</b>
2008Q3	762.3	-0.2%	703.4	-26.1%	703.4	-26.1%	703.4	-26.1%	703.4	-26.1%
2008Q4	769.2	3.7%	694.8	-4.8%	668.4	-18.5%	663.2	-21.0%	668.2	-18.6%
2009Q1	776.1	3.6%	695.5	0.4%	657.1	-6.6%	638.9	-13.9%	674.8	4.0%
2009Q2	791.1	8.0%	697.5	1.2%	648.8	-4.9%	632.5	-3.9%	670.5	-2.5%
<b>FY08-09</b>	<b>3,098.6</b>	<b>-5.7%</b>	<b>2,791.4</b>	<b>-14.8%</b>	<b>2,677.7</b>	<b>-18.3%</b>	<b>2,638.0</b>	<b>-19.5%</b>	<b>2,717.0</b>	<b>-17.1%</b>
2009Q3	803.4	6.3%	705.3	4.5%	661.3	7.9%	634.4	1.2%	663.0	-4.4%
2009Q4	817.2	7.1%	719.3	8.2%	696.7	23.2%	645.1	6.9%	666.8	2.3%
2010Q1	830.7	6.7%	729.3	5.6%	729.6	20.2%	666.4	13.9%	681.1	8.9%
2010Q2	843.7	6.4%	739.9	5.9%	754.1	14.1%	693.8	17.5%	707.5	16.5%
<b>FY09-10</b>	<b>3,295.0</b>	<b>6.3%</b>	<b>2,893.8</b>	<b>3.7%</b>	<b>2,841.8</b>	<b>6.1%</b>	<b>2,639.8</b>	<b>0.1%</b>	<b>2,718.3</b>	<b>0.1%</b>
2010Q3	859.1	7.5%	757.2	9.7%	781.4	15.3%	715.4	13.1%	735.1	16.6%
2010Q4	874.7	7.5%	772.1	8.1%	799.8	9.8%	731.9	9.5%	753.6	10.4%
2011Q1	890.6	7.4%	789.4	9.2%	819.2	10.0%	744.4	7.0%	764.1	5.7%
2011Q2	906.8	7.5%	806.8	9.1%	829.5	5.1%	757.0	6.9%	774.6	5.6%
<b>FY10-11</b>	<b>3,531.1</b>	<b>7.2%</b>	<b>3,125.5</b>	<b>8.0%</b>	<b>3,230.0</b>	<b>13.7%</b>	<b>2,948.8</b>	<b>11.7%</b>	<b>3,027.4</b>	<b>11.4%</b>
2011Q3	922.4	7.1%	823.7	8.6%	847.1	8.8%	770.4	7.3%	790.1	8.2%
2011Q4	938.2	7.0%	839.9	8.1%	861.9	7.2%	785.5	8.1%	805.2	7.9%
2012Q1	954.1	6.9%	857.9	8.9%	878.3	7.8%	802.1	8.7%	821.7	8.4%
2012Q2	965.6	4.9%	872.4	6.9%	890.0	5.4%	818.6	8.5%	838.2	8.3%
<b>FY11-12</b>	<b>3,780.3</b>	<b>7.1%</b>	<b>3,393.9</b>	<b>8.6%</b>	<b>3,477.3</b>	<b>7.7%</b>	<b>3,176.6</b>	<b>7.7%</b>	<b>3,255.2</b>	<b>7.5%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	359.8	3.9%	359.8	3.9%	359.8	3.9%	359.8	3.9%	359.8	3.9%
2004Q4	368.8	10.4%	368.8	10.4%	368.8	10.4%	368.8	10.4%	368.8	10.4%
2005Q1	396.8	34.0%	396.8	34.0%	396.8	34.0%	396.8	34.0%	396.8	34.0%
2005Q2	411.6	15.8%	411.6	15.8%	411.6	15.8%	411.6	15.8%	411.6	15.8%
<b>FY04-05</b>	<b>1,536.9</b>	<b>11.8%</b>	<b>1,536.9</b>	<b>11.8%</b>	<b>1,536.9</b>	<b>11.8%</b>	<b>1,536.9</b>	<b>11.8%</b>	<b>1,536.9</b>	<b>11.8%</b>
2005Q3	422.3	10.8%	422.3	10.8%	422.3	10.8%	422.3	10.8%	422.3	10.8%
2005Q4	422.4	0.1%	422.4	0.1%	422.4	0.1%	422.4	0.1%	422.4	0.1%
2006Q1	432.8	10.3%	432.8	10.3%	432.8	10.3%	432.8	10.3%	432.8	10.3%
2006Q2	436.2	3.2%	436.2	3.2%	436.2	3.2%	436.2	3.2%	436.2	3.2%
<b>FY05-06</b>	<b>1,713.7</b>	<b>11.5%</b>	<b>1,713.7</b>	<b>11.5%</b>	<b>1,713.7</b>	<b>11.5%</b>	<b>1,713.7</b>	<b>11.5%</b>	<b>1,713.7</b>	<b>11.5%</b>
2006Q3	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%	429.6	-6.0%
2006Q4	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%	423.4	-5.6%
2007Q1	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%	415.2	-7.5%
2007Q2	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%	398.6	-15.1%
<b>FY06-07</b>	<b>1,666.8</b>	<b>-2.7%</b>	<b>1,666.8</b>	<b>-2.7%</b>	<b>1,666.8</b>	<b>-2.7%</b>	<b>1,666.8</b>	<b>-2.7%</b>	<b>1,666.8</b>	<b>-2.7%</b>
2007Q3	386.4	-11.7%	387.0	-11.2%	387.0	-11.2%	387.0	-11.2%	387.0	-11.2%
2007Q4	378.2	-8.3%	375.0	-11.8%	375.0	-11.8%	375.0	-11.8%	375.0	-11.8%
2008Q1	351.5	-25.4%	352.5	-21.9%	352.5	-21.9%	352.5	-21.9%	352.5	-21.9%
2008Q2	339.8	-12.7%	340.1	-13.4%	340.1	-13.4%	340.1	-13.4%	340.1	-13.4%
<b>FY07-08</b>	<b>1,456.0</b>	<b>-12.6%</b>	<b>1,454.5</b>	<b>-12.7%</b>	<b>1,454.5</b>	<b>-12.7%</b>	<b>1,454.5</b>	<b>-12.7%</b>	<b>1,454.5</b>	<b>-12.7%</b>
2008Q3	335.4	-5.1%	330.4	-10.9%	330.4	-10.9%	330.4	-10.9%	330.4	-10.9%
2008Q4	338.4	3.7%	318.1	-14.0%	320.1	-11.9%	323.1	-8.6%	323.1	-8.6%
2009Q1	341.6	3.8%	315.4	-3.4%	311.1	-10.7%	314.2	-10.5%	314.2	-10.5%
2009Q2	345.9	5.1%	313.6	-2.3%	308.5	-3.3%	305.6	-10.5%	305.6	-10.5%
<b>FY08-09</b>	<b>1,361.3</b>	<b>-6.5%</b>	<b>1,277.5</b>	<b>-12.2%</b>	<b>1,270.0</b>	<b>-12.7%</b>	<b>1,273.2</b>	<b>-12.5%</b>	<b>1,273.2</b>	<b>-12.5%</b>
2009Q3	350.7	5.6%	312.6	-1.3%	304.2	-5.4%	303.1	-3.2%	303.1	-3.2%
2009Q4	358.7	9.5%	315.9	4.3%	307.6	4.5%	304.0	1.2%	304.0	1.2%
2010Q1	368.5	11.5%	323.8	10.4%	313.2	7.5%	308.3	5.7%	308.3	5.7%
2010Q2	380.4	13.5%	331.0	9.2%	320.2	9.2%	316.1	10.6%	316.1	10.6%
<b>FY09-10</b>	<b>1,458.3</b>	<b>7.1%</b>	<b>1,283.4</b>	<b>0.5%</b>	<b>1,245.1</b>	<b>-2.0%</b>	<b>1,231.5</b>	<b>-3.3%</b>	<b>1,231.5</b>	<b>-3.3%</b>
2010Q3	390.8	11.4%	339.3	10.4%	329.9	12.7%	324.5	10.9%	324.5	10.9%
2010Q4	401.6	11.6%	354.9	19.7%	340.3	13.2%	334.0	12.3%	334.0	12.3%
2011Q1	412.4	11.1%	371.6	20.2%	351.8	14.2%	344.6	13.4%	344.6	13.4%
2011Q2	423.5	11.3%	388.3	19.2%	365.1	16.1%	355.1	12.8%	355.1	12.8%
<b>FY10-11</b>	<b>1,628.3</b>	<b>11.7%</b>	<b>1,454.2</b>	<b>13.3%</b>	<b>1,387.1</b>	<b>11.4%</b>	<b>1,358.2</b>	<b>10.3%</b>	<b>1,358.2</b>	<b>10.3%</b>
2011Q3	435.4	11.7%	402.8	15.8%	378.8	15.8%	365.5	12.2%	365.5	12.2%
2011Q4	446.5	10.6%	416.6	14.4%	389.9	12.3%	375.6	11.5%	375.6	11.5%
2012Q1	457.0	9.7%	430.9	14.4%	400.5	11.3%	385.8	11.3%	385.8	11.3%
2012Q2	467.3	9.3%	443.6	12.4%	412.2	12.2%	395.9	10.9%	395.9	10.9%
<b>FY11-12</b>	<b>1,806.1</b>	<b>10.9%</b>	<b>1,693.9</b>	<b>16.5%</b>	<b>1,581.4</b>	<b>14.0%</b>	<b>1,522.8</b>	<b>12.1%</b>	<b>1,522.8</b>	<b>12.1%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2004Q3	307.4	13.3%	307.4	13.3%	307.4	13.3%	307.4	13.3%	307.4	13.3%
2004Q4	332.2	36.3%	332.2	36.3%	332.2	36.3%	332.2	36.3%	332.2	36.3%
2005Q1	357.9	34.8%	357.9	34.8%	357.9	34.8%	357.9	34.8%	357.9	34.8%
2005Q2	368.1	11.9%	368.1	11.9%	368.1	11.9%	368.1	11.9%	368.1	11.9%
<b>FY04-05</b>	<b>1,365.5</b>	<b>23.9%</b>	<b>1,365.5</b>	<b>23.9%</b>	<b>1,365.5</b>	<b>23.9%</b>	<b>1,365.5</b>	<b>23.9%</b>	<b>1,365.5</b>	<b>23.9%</b>
2005Q3	375.0	7.7%	375.0	7.7%	375.0	7.7%	375.0	7.7%	375.0	7.7%
2005Q4	386.4	12.8%	386.4	12.8%	386.4	12.8%	386.4	12.8%	386.4	12.8%
2006Q1	412.8	30.3%	412.8	30.3%	412.8	30.3%	412.8	30.3%	412.8	30.3%
2006Q2	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%	412.7	-0.1%
<b>FY05-06</b>	<b>1,586.9</b>	<b>16.2%</b>	<b>1,586.9</b>	<b>16.2%</b>	<b>1,586.9</b>	<b>16.2%</b>	<b>1,586.9</b>	<b>16.2%</b>	<b>1,586.9</b>	<b>16.2%</b>
2006Q3	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%	398.2	-13.4%
2006Q4	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%	367.3	-27.6%
2007Q1	335.4	-30.4%	334.0	-31.6%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%
2007Q2	321.1	-16.1%	320.5	-15.2%	321.1	-16.1%	321.1	-16.1%	321.1	-16.1%
<b>FY06-07</b>	<b>1,421.9</b>	<b>-10.4%</b>	<b>1,420.0</b>	<b>-10.5%</b>	<b>1,421.9</b>	<b>-10.4%</b>	<b>1,421.9</b>	<b>-10.4%</b>	<b>1,421.9</b>	<b>-10.4%</b>
2007Q3	302.6	-21.1%	313.8	-8.2%	313.8	-8.8%	313.8	-8.8%	313.8	-8.8%
2007Q4	318.2	22.2%	305.8	-9.8%	305.8	-9.8%	305.8	-9.8%	305.8	-9.8%
2008Q1	301.5	-19.4%	302.1	-4.7%	302.1	-4.7%	302.1	-4.7%	302.1	-4.7%
2008Q2	289.8	-14.6%	291.1	-13.9%	291.1	-13.9%	291.1	-13.9%	291.1	-13.9%
<b>FY07-08</b>	<b>1,212.1</b>	<b>-14.8%</b>	<b>1,212.7</b>	<b>-14.6%</b>	<b>1,212.7</b>	<b>-14.7%</b>	<b>1,212.7</b>	<b>-14.7%</b>	<b>1,212.7</b>	<b>-14.7%</b>
2008Q3	275.7	-18.1%	275.5	-19.8%	275.5	-19.8%	275.5	-19.8%	275.5	-19.8%
2008Q4	269.0	-9.4%	264.3	-15.3%	267.3	-11.3%	269.1	-8.9%	268.6	-9.6%
2009Q1	266.8	-3.2%	244.8	-26.4%	259.9	-10.6%	260.0	-13.0%	261.5	-10.2%
2009Q2	265.6	-1.8%	242.9	-3.0%	258.0	-2.9%	257.3	-4.0%	256.3	-7.7%
<b>FY08-09</b>	<b>1,077.2</b>	<b>-11.1%</b>	<b>1,027.5</b>	<b>-15.3%</b>	<b>1,060.7</b>	<b>-12.5%</b>	<b>1,061.8</b>	<b>-12.4%</b>	<b>1,061.9</b>	<b>-12.4%</b>
2009Q3	268.6	4.5%	238.6	-6.9%	252.4	-8.5%	254.8	-3.8%	249.8	-9.8%
2009Q4	275.4	10.6%	237.2	-2.4%	251.6	-1.3%	254.7	-0.2%	242.7	-10.9%
2010Q1	286.4	16.8%	237.6	0.8%	253.4	3.0%	256.5	2.8%	245.0	3.8%
2010Q2	298.1	17.4%	239.7	3.5%	256.9	5.5%	259.4	4.7%	253.7	15.0%
<b>FY09-10</b>	<b>1,128.4</b>	<b>4.8%</b>	<b>953.1</b>	<b>-7.2%</b>	<b>1,014.3</b>	<b>-4.4%</b>	<b>1,025.4</b>	<b>-3.4%</b>	<b>991.2</b>	<b>-6.7%</b>
2010Q3	308.8	15.1%	244.6	8.5%	264.2	12.0%	264.2	7.6%	264.2	17.6%
2010Q4	320.6	16.3%	255.4	18.9%	276.6	20.1%	273.1	14.2%	273.1	14.2%
2011Q1	334.0	17.8%	270.7	26.1%	291.4	23.1%	286.3	20.7%	286.3	20.8%
2011Q2	348.3	18.2%	287.7	27.7%	309.4	27.1%	302.4	24.5%	302.4	24.5%
<b>FY10-11</b>	<b>1,311.7</b>	<b>16.2%</b>	<b>1,058.4</b>	<b>11.1%</b>	<b>1,141.6</b>	<b>12.6%</b>	<b>1,126.1</b>	<b>9.8%</b>	<b>1,126.0</b>	<b>13.6%</b>
2011Q3	363.5	18.6%	304.5	25.5%	324.6	21.2%	318.3	22.8%	318.3	22.7%
2011Q4	377.6	16.5%	318.9	20.3%	338.3	18.0%	332.7	19.3%	332.7	19.4%
2012Q1	390.8	14.8%	332.3	17.9%	352.4	17.7%	346.2	17.2%	346.2	17.2%
2012Q2	402.9	13.0%	343.5	14.1%	366.3	16.6%	358.9	15.6%	358.9	15.5%
<b>FY11-12</b>	<b>1,534.8</b>	<b>17.0%</b>	<b>1,299.3</b>	<b>22.8%</b>	<b>1,381.6</b>	<b>21.0%</b>	<b>1,356.2</b>	<b>20.4%</b>	<b>1,356.1</b>	<b>20.4%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2004Q3	867.1	12.7%	867.1	12.7%	867.1	12.7%	867.1	12.7%	867.1	12.7%
2004Q4	906.8	19.6%	906.8	19.6%	906.8	19.6%	906.8	19.6%	906.8	19.6%
2005Q1	961.4	26.3%	961.4	26.3%	961.4	26.3%	961.4	26.3%	961.4	26.3%
2005Q2	998.0	16.1%	998.0	16.1%	998.0	16.1%	998.0	16.1%	998.0	16.1%
<b>FY04-05</b>	<b>3,733.3</b>	<b>16.0%</b>	<b>3,733.3</b>	<b>16.0%</b>	<b>3,733.3</b>	<b>16.0%</b>	<b>3,733.3</b>	<b>16.0%</b>	<b>3,733.3</b>	<b>16.0%</b>
2005Q3	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%	1,010.3	5.0%
2005Q4	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%	1,014.4	1.6%
2006Q1	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%	1,085.3	31.0%
2006Q2	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%	1,093.8	3.2%
<b>FY05-06</b>	<b>4,203.9</b>	<b>12.6%</b>	<b>4,203.9</b>	<b>12.6%</b>	<b>4,203.9</b>	<b>12.6%</b>	<b>4,203.9</b>	<b>12.6%</b>	<b>4,203.9</b>	<b>12.6%</b>
2006Q3	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%	1,097.6	1.4%
2006Q4	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%	1,074.5	-8.2%
2007Q1	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%	1,051.2	-8.4%
2007Q2	1,026.7	-9.0%	1,026.6	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%	1,026.7	-9.0%
<b>FY06-07</b>	<b>4,250.1</b>	<b>1.1%</b>	<b>4,249.9</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>
2007Q3	1,019.4	-2.8%	1,017.3	-3.6%	1,017.3	-3.6%	1,017.3	-3.6%	1,017.3	-3.6%
2007Q4	992.2	-10.3%	990.0	-10.3%	990.0	-10.3%	990.0	-10.3%	990.0	-10.3%
2008Q1	951.6	-15.4%	951.7	-14.6%	951.7	-14.6%	951.7	-14.6%	951.7	-14.6%
2008Q2	932.1	-8.0%	937.9	-5.7%	937.9	-5.7%	937.9	-5.7%	937.9	-5.7%
<b>FY07-08</b>	<b>3,895.3</b>	<b>-8.3%</b>	<b>3,896.9</b>	<b>-8.3%</b>	<b>3,896.9</b>	<b>-8.3%</b>	<b>3,896.9</b>	<b>-8.3%</b>	<b>3,896.9</b>	<b>-8.3%</b>
2008Q3	929.1	-1.3%	936.3	-0.7%	936.3	-0.7%	936.3	-0.7%	936.3	-0.7%
2008Q4	940.6	5.0%	925.5	-4.5%	923.0	-5.6%	926.6	-4.1%	926.6	-4.1%
2009Q1	952.4	5.1%	920.8	-2.0%	901.7	-8.9%	923.8	-1.2%	923.8	-1.2%
2009Q2	964.8	5.3%	920.2	-0.3%	889.0	-5.5%	923.3	-0.2%	923.3	-0.2%
<b>FY08-09</b>	<b>3,786.9</b>	<b>-2.8%</b>	<b>3,702.7</b>	<b>-5.0%</b>	<b>3,650.0</b>	<b>-6.3%</b>	<b>3,710.0</b>	<b>-4.8%</b>	<b>3,710.0</b>	<b>-4.8%</b>
2009Q3	979.1	6.1%	919.2	-0.4%	897.8	4.1%	927.7	1.9%	927.7	1.9%
2009Q4	996.0	7.1%	923.8	2.0%	912.6	6.7%	937.8	4.5%	937.8	4.5%
2010Q1	1,015.4	8.0%	931.0	3.1%	929.9	7.8%	953.3	6.8%	953.3	6.8%
2010Q2	1,037.3	8.9%	941.8	4.7%	949.8	8.9%	970.7	7.5%	970.7	7.5%
<b>FY09-10</b>	<b>4,027.8</b>	<b>6.4%</b>	<b>3,715.7</b>	<b>0.4%</b>	<b>3,690.1</b>	<b>1.1%</b>	<b>3,789.5</b>	<b>2.1%</b>	<b>3,789.5</b>	<b>2.1%</b>
2010Q3	1,059.7	8.9%	956.6	6.5%	970.7	9.1%	989.6	8.0%	989.6	8.0%
2010Q4	1,082.0	8.7%	977.1	8.8%	993.3	9.7%	1,010.8	8.9%	1,010.8	8.9%
2011Q1	1,104.9	8.7%	995.8	7.9%	1,019.5	11.0%	1,034.3	9.7%	1,034.3	9.7%
2011Q2	1,127.7	8.5%	1,013.2	7.2%	1,044.3	10.1%	1,060.6	10.6%	1,060.6	10.6%
<b>FY10-11</b>	<b>4,374.4</b>	<b>8.6%</b>	<b>3,942.7</b>	<b>6.1%</b>	<b>4,027.7</b>	<b>9.1%</b>	<b>4,095.3</b>	<b>8.1%</b>	<b>4,095.3</b>	<b>8.1%</b>
2011Q3	1,148.9	7.7%	1,026.2	5.3%	1,064.4	7.9%	1,088.3	10.8%	1,088.3	10.8%
2011Q4	1,169.1	7.2%	1,037.3	4.4%	1,083.9	7.5%	1,114.0	9.8%	1,114.0	9.8%
2012Q1	1,189.1	7.0%	1,048.7	4.4%	1,103.2	7.3%	1,138.7	9.2%	1,138.7	9.2%
2012Q2	1,208.1	6.5%	1,061.0	4.8%	1,121.0	6.6%	1,163.2	8.9%	1,163.2	8.9%
<b>FY11-12</b>	<b>4,715.3</b>	<b>7.8%</b>	<b>4,173.2</b>	<b>5.8%</b>	<b>4,372.6</b>	<b>8.6%</b>	<b>4,504.1</b>	<b>10.0%</b>	<b>4,504.1</b>	<b>10.0%</b>

TABLE 15  
CORPORATE INCOME TAX

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

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1988-89		898.5	12.5	100.1	11.1	798.4	15.7
1989-90		808.1	-10.1	108.1	13.4	700.0	-12.3
1990-91		701.6	-13.2	119.5	13.1	582.1	-16.8
1991-92		801.3	14.2	106.2	13.3	695.1	19.4
1992-93		846.6	5.7	90.7	10.7	755.9	8.7
1993-94		1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95		1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96		1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97		1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98		1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99		1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00		1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01		1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02		1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03		1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07		2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08		2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	OLD	2,092.0	-5.6	287.1	13.7	1,804.9	-6.0
2008-09	EDR	1,730.2	-22.0	367.6	21.2	1,362.6	-29.1
2008-09	EOG	2,044.7	-7.8	383.7	18.8	1,661.0	-13.5
2008-09	DPT	1,941.0	-12.4	372.9	19.2	1,568.1	-18.4
2008-09	NEW	1,880.0	-15.2	383.7	20.4	1,496.3	-22.1
2009-10	OLD	2,134.7	2.0	285.3	13.4	1,849.4	2.5
2009-10	EDR	1,762.7	1.9	361.4	20.5	1,401.3	2.8
2009-10	EOG	1,915.1	-6.3	310.3	16.2	1,604.8	-3.4
2009-10	DPT	1,880.7	-3.1	284.7	15.1	1,596.0	1.8
2009-10	NEW	1,820.0	-3.2	310.3	17.0	1,509.7	0.9
2010-11	OLD	2,204.0	3.2	276.5	12.5	1,927.5	4.2
2010-11	EDR	1,903.0	8.0	244.9	12.9	1,658.1	18.3
2010-11	EOG	2,083.3	8.8	251.0	12.0	1,832.3	14.2
2010-11	DPT	2,064.5	9.8	263.3	12.8	1,801.2	12.9
2010-11	NEW	1,998.4	9.8	251.0	12.6	1,747.4	15.7
2011-12	OLD	2,242.4	1.7	285.4	12.7	1,957.0	1.5
2011-12	EDR	2,093.3	10.0	239.0	11.4	1,854.3	11.8
2011-12	EOG	2,190.3	5.1	256.2	11.7	1,934.1	5.6
2011-12	DPT	2,203.5	6.7	246.4	11.2	1,957.1	8.7
2011-12	NEW	2,132.3	6.7	256.2	12.0	1,876.1	7.4
2012-13	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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>
1988-89	447.5	1.5								
1989-90	429.6	-4.0								
1990-91	470.0	9.4								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,474.9	-24.6	1,263.5	-35.4	1,261.1	-35.5	1,284.1	-34.3	1,261.1	-35.5
2009-10	1,606.3	8.9	1,101.2	-12.8	1,176.3	-6.7	1,234.9	-3.8	1,176.3	-6.7
2010-11	1,916.0	19.3	1,279.1	16.2	1,396.0	18.7	1,441.5	16.7	1,396.0	18.7
2011-12	2,310.7	20.6	1,744.9	36.4	1,805.8	29.4	1,785.8	23.9	1,805.8	29.4
2012-13	2,614.9	13.2	2,237.3	28.2	2,190.6	21.3	2,200.5	23.2	2,190.6	21.3
2013-14	2,830.9	8.3	2,554.3	14.2	2,423.5	10.6	2,510.1	14.1	2,423.5	10.6
2014-15	3,023.6	6.8	2,809.2	10.0	2,588.3	6.8	2,715.3	8.2	2,588.3	6.8
2015-16	3,213.0	6.3	3,043.3	8.3	2,756.8	6.5	2,881.4	6.1	2,756.8	6.5
2016-17	3,372.0	4.9	3,217.8	5.7	2,907.5	5.5	3,055.7	6.0	2,907.5	5.5
2017-18	3,539.9	5.0	3,415.7	6.2	3,057.8	5.2	3,255.1	6.5	3,057.8	5.2
2018-19	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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
1988-89	447.5	2.6				271.4	146.2
1989-90	429.6	3.5				261.1	138.8
1990-91	470.0	4.1	32.0			305.8	107.2
1991-92	504.0	5.2	34.9			359.1	105.4
1992-93	639.0	5.0	44.6	54.3		369.9	160.0
1993-94	774.9	6.2	54.1	76.8		431.8	199.9
1994-95	695.3	4.7	48.6	97.5		359.3	188.4
1995-96	775.2	6.1	54.2	121.8		329.7	262.6
1996-97	844.2	7.0	59.6	145.6		349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5		429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0	479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0	453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0	479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0	602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0	840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0	1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0	1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0	1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3	625.5	1,044.0
2007-08	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09 OLD	1,474.9	10.3	103.2	425.6	202.2	252.5	499.5
2008-09 EDR	1,263.5	8.9	88.4	422.1	146.6	172.9	427.9
2008-09 EOG	1,261.1	8.9	88.3	422.1	145.9	172.0	427.1
2008-09 DPT	1,284.1	10.9	89.9	422.1	151.6	180.0	434.2
2008-09 NEW	1,261.1	8.9	88.3	422.1	145.9	172.0	427.0
2009-10 OLD	1,606.3	10.3	112.4	435.1	233.7	303.3	544.3
2009-10 EDR	1,101.2	10.7	77.1	439.6	93.6	108.4	371.8
2009-10 EOG	1,176.3	10.7	82.3	439.6	114.2	132.0	397.4
2009-10 DPT	1,234.9	10.9	86.4	439.6	130.1	151.6	417.4
2009-10 NEW	1,176.3	10.7	82.3	439.6	114.1	132.1	397.5
2010-11 OLD	1,916.0	10.3	134.1	438.7	316.5	479.0	650.0
2010-11 EDR	1,279.1	10.7	89.5	439.9	142.1	167.3	432.5
2010-11 EOG	1,396.0	10.7	97.7	439.9	174.0	212.2	472.4
2010-11 DPT	1,441.5	10.9	100.9	439.9	186.3	229.8	487.9
2010-11 NEW	1,396.0	10.7	97.7	439.9	174.0	212.2	472.4
2011-12 OLD	2,310.7	10.3	161.7	438.7	424.2	720.7	784.7
2011-12 EDR	1,744.9	10.7	122.1	439.9	269.2	368.7	591.5
2011-12 EOG	1,805.8	10.7	126.4	439.9	285.8	407.6	612.2
2011-12 DPT	1,785.8	10.9	125.0	439.9	280.3	396.9	605.3
2011-12 NEW	1,805.8	10.7	126.4	439.9	76.8	407.6	612.2
2012-13 OLD	2,614.9	10.3	183.0	438.7	507.3	911.7	888.5
2012-13 EDR	2,237.3	10.7	156.6	439.8	403.6	671.5	759.5
2012-13 EOG	2,190.6	10.7	153.3	439.8	390.9	645.6	743.5
2012-13 DPT	2,200.5	10.9	154.0	439.8	393.5	650.8	746.9
2012-13 NEW	2,190.6	10.7	153.3	439.8	390.8	645.7	743.6

\* 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			
1992-93	668.9	35.5	114.5	23.7	34.6	256.4	492.4
1993-94	686.9	2.7	149.0	30.1	4.3	302.2	529.5
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
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
<hr/>							
2008-09	OLD		305.3	-30.0			305.3
2008-09	EDR		234.2	-46.3			234.2
2008-09	EOG		246.6	-43.5			246.6
2008-09	DPT		226.0	-48.2			226.0
2008-09	NEW		226.0	-48.2			226.0
<hr/>							
2009-10	OLD		336.9	10.4			336.9
2009-10	EDR		206.4	-11.9			206.4
2009-10	EOG		227.0	-7.9			227.0
2009-10	DPT		212.1	-6.2			212.1
2009-10	NEW		212.1	-6.2			212.1
<hr/>							
2010-11	OLD		403.2	19.7			403.2
2010-11	EDR		234.2	13.5			234.2
2010-11	EOG		260.4	14.7			260.4
2010-11	DPT		251.1	18.4			251.1
2010-11	NEW		251.1	18.4			251.1
<hr/>							
2011-12	OLD		492.8	22.2			492.8
2011-12	EDR		333.2	42.3			333.2
2011-12	EOG		334.7	28.5			334.7
2011-12	DPT		322.0	28.2			322.0
2011-12	NEW		322.0	28.2			322.0
<hr/>							
2012-13	OLD		#N/A	#N/A			#N/A
2012-13	EDR		#N/A	#N/A			#N/A
2012-13	EOG		#N/A	#N/A			#N/A
2012-13	DPT		#N/A	#N/A			#N/A
2012-13	NEW		#N/A	#N/A			#N/A

TABLE 18A  
BEVERAGE TAXES

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	% chg	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	General Revenue
1988-89	445.4	0.6							445.4
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	NA	0.1	1.8			527.7
1991-92	435.2	-2.4	92.4	10.3	0.8	1.8	8.2		516.9
1992-93	442.2	1.6	97.2	5.1	1.0	1.8	8.8		527.7
1993-94	439.8	-0.5	95.2	-2.0	39.1	10.4	9.3		476.2
1994-95	437.3	-0.6	97.4	2.3	0.8	8.5	8.9	5.7	522.3
1995-96	441.5	1.0	100.6	3.3	1.4	8.3	9.1	3.7	527.1
1996-97	447.2	1.3	106.6	6.0	1.4	8.1	9.9	5.9	540.3
1997-98	457.9	2.4	107.7	1.0	1.5	8.5	10.0	4.4	550.1
1998-99	466.3	1.8	110.4	2.5	1.3	8.7	10.2	5.5	562.1
1999-00	487.8	4.6	87.4	-20.9	1.7	9.0	10.2	2.3	556.6
2000-01	497.5	2.0	48.0	-45.1	1.6	9.2	12.0	0.6	523.3
2001-02	505.2	1.6	42.4	-11.6	1.8	9.4	10.5	0.0	526.0
2002-03	518.9	2.7	41.8	-1.6	1.5	9.6	10.7	0.0	539.0
2003-04	546.6	5.3	44.9	7.6	1.7	10.1	11.3	4.1	572.5
2004-05	575.9	5.4	47.1	4.8	1.5	10.2	42.3	6.7	575.7
2005-06	594.0	3.1	49.0	4.0	2.1	13.2	42.3	5.1	590.4
2006-07	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2007-08	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2008-09 OLD	600.1	0.0	2.0	-77.8	0.9	11.1		4.9	595.0
2008-09 EDR	593.8	-1.0	2.0	-77.8	0.9	11.0		4.7	588.6
2008-09 EOG	593.8	-1.0	2.0	-77.8	0.9	11.0		4.7	588.6
2008-09 DPT	593.8	-1.0	2.0	-77.8	0.9	11.0		4.7	588.6
2008-09 NEW	593.8	-1.0	2.0	-77.8	0.9	11.0		4.7	588.6
2009-10 OLD	607.2	1.2			0.9	11.3		4.9	599.9
2009-10 EDR	599.7	1.0			0.9	11.1		3.8	591.5
2009-10 EOG	599.7	1.0			0.9	11.1		3.8	591.5
2009-10 DPT	599.7	1.0			0.9	11.1		3.8	591.5
2009-10 NEW	599.7	1.0			0.9	11.1		3.8	591.5
2010-11 OLD	619.2	2.0			0.9	11.5		4.9	611.7
2010-11 EDR	611.7	2.0			0.9	11.3		3.8	603.3
2010-11 EOG	611.7	2.0			0.9	11.3		3.8	603.3
2010-11 DPT	611.7	2.0			0.9	11.3		3.8	603.3
2010-11 NEW	611.7	2.0			0.9	11.3		3.8	603.3
2011-12 OLD	630.3	1.8			0.9	11.7		4.9	622.6
2011-12 EDR	630.0	3.0			0.9	11.7		3.8	621.2
2011-12 EOG	630.0	3.0			0.9	11.7		3.8	621.2
2011-12 DPT	630.0	3.0			0.9	11.7		3.8	621.2
2011-12 NEW	630.0	3.0			0.9	11.7		3.8	621.2
2012-13 OLD	#N/A	#N/A			#N/A	#N/A		#N/A	#N/A
2012-13 EDR	#N/A	#N/A			#N/A	#N/A		#N/A	#N/A
2012-13 EOG	#N/A	#N/A			#N/A	#N/A		#N/A	#N/A
2012-13 DPT	#N/A	#N/A			#N/A	#N/A		#N/A	#N/A
2012-13 NEW	#N/A	#N/A			#N/A	#N/A		#N/A	#N/A

TABLE 18B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

		BEER (Millions)				WINE		SPIRITS		
		Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1988-89		7.6	31.9	307.8	347.3	3.4	31.7	-2.4	24.7	-1.5
1989-90		8.1	33.8	313.0	354.9	2.2	31.6	-0.2	25.8	4.4
1990-91		9.0	35.9	310.4	355.3	0.1	30.7	-2.8	25.5	-1.0
1991-92		10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93		11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94		14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95		16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96		18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97		20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98		19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99		18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00		17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01		16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02		20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03		24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04		25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05		25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06		24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07		23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08		22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	OLD	22.3	46.5	363.9	432.7	0.0	58.6	0.5	34.2	0.9
2008-09	EDR	21.6	45.8	356.6	424.0	-2.1	57.6	-1.2	34.3	1.2
2008-09	EOG	21.6	45.8	356.6	424.0	-2.1	57.6	-1.2	34.3	1.1
2008-09	DPT	21.6	45.8	356.6	424.0	-2.1	57.6	-1.2	34.3	1.2
2008-09	NEW	21.6	45.8	356.6	424.0	-2.1	57.6	-1.2	34.3	1.2
2009-10	OLD	22.1	47.9	367.3	437.3	1.1	59.2	1.0	34.8	1.8
2009-10	EDR	21.2	47.0	359.3	427.5	0.8	58.1	0.9	34.7	1.2
2009-10	EOG	21.2	47.0	359.3	427.5	0.8	58.1	0.8	34.7	1.2
2009-10	DPT	21.2	47.0	359.3	427.5	0.8	58.1	0.9	34.7	1.2
2009-10	NEW	21.2	47.0	359.3	427.5	0.8	58.1	0.9	34.7	1.2
2010-11	OLD	21.8	49.3	374.7	445.8	1.9	60.4	2.0	35.5	2.0
2010-11	EDR	21.1	48.6	365.7	435.4	1.8	59.3	2.1	35.4	2.0
2010-11	EOG	21.1	48.6	365.7	435.5	1.9	59.3	2.1	35.4	2.1
2010-11	DPT	21.1	48.6	365.7	435.4	1.8	59.3	2.1	35.4	2.0
2010-11	NEW	21.1	48.6	365.7	435.4	1.8	59.3	2.1	35.4	2.0
2011-12	OLD	22.2	50.2	381.4	453.8	1.8	61.4	1.7	36.1	1.7
2011-12	EDR	21.5	50.1	374.9	446.5	2.5	61.7	4.0	36.4	2.8
2011-12	EOG	21.5	50.1	374.9	446.4	2.5	61.7	4.0	36.4	3.0
2011-12	DPT	21.5	50.1	374.9	446.5	2.5	61.7	4.0	36.4	2.8
2011-12	NEW	21.5	50.1	374.9	446.5	2.5	61.7	4.0	36.4	2.8
2012-13	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

TABLE 19  
TOBACCO TAX

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

	Cigarette Tax Collections	% chg	GR share From Cig Tax	Other Tobacco Products	Total Tobacco GR	Distribution to Moffitt Center	Distribution to PMATF
1989-90	328.4	-1.5	129.4	12.5	141.8		
INCREASE FROM \$.24 TO \$.339 PER PACK							
1990-91	442.9	30.5	120.6	14.4	135.0		123.6
1991-92	422.3	-4.6	114.6	15.1	129.6		113.1
1992-93	432.6	2.4	117.3	16.4	133.7		116.1
1993-94	423.2	-2.2	114.4	17.5	131.9		113.2
1994-95	433.8	2.5	117.6	18.6	136.2		117.6
1995-96	438.7	1.1	118.7	19.5	138.2		118.7
1996-97	424.4	-3.3	114.8	19.3	134.1		113.7
1997-98	447.1	10.3	121.1	21.0	142.1		119.9
1998-99	432.6	-3.2	111.9	20.6	132.6	4.5	115.6
1999-00	421.2	-2.6	103.5	21.9	125.3	10.5	112.5
2000-01	419.2	-0.5	250.0	23.5	273.5	10.3	112.8
2001-02	422.9	0.9	251.9	23.6	275.5	10.2	110.3
2002-03	416.1	-1.6	247.6	25.2	272.8	11.2	113.0
2003-04	418.7	0.6	248.5	27.7	276.2	11.2	113.0
2004-05	439.2	4.9	258.3	29.0	287.4	15.9	119.6
2005-06	429.3	-2.2	250.2	27.5	277.6	16.3	115.2
2006-07	420.9	-2.0	246.1	33.1	279.2	16.0	113.2
2007-08	411.9	-2.1	239.3	31.8	271.1	15.9	110.3
2008-09 OLD	405.3	-1.6	241.4	29.9	271.3	10.7	109.0
2008-09 EDR	400.8	-2.7	238.6	30.5	269.1	10.7	107.8
2008-09 EOG	400.8	-2.7	238.6	30.5	269.1	10.7	107.8
2008-09 DPT	400.8	-2.7	238.6	30.5	269.1	10.7	107.8
2008-09 NEW	400.8	-2.7	238.6	30.5	269.1	10.7	107.8
2009-10 OLD	400.7	-1.1	243.7	32.4	276.1	5.6	107.7
2009-10 EDR	398.7	-0.5	242.4	31.6	274.0	5.6	107.2
2009-10 EOG	398.7	-0.5	242.4	31.6	274.0	5.6	107.2
2009-10 DPT	398.7	-0.5	242.4	31.6	274.0	5.6	107.2
2009-10 NEW	398.7	-0.5	242.4	31.6	274.0	5.6	107.2
2010-11 OLD	404.1	0.8	245.8	33.7	279.5	5.6	108.6
2010-11 EDR	400.7	0.5	243.7	32.2	275.9	5.6	107.7
2010-11 EOG	400.7	0.5	243.7	32.2	275.9	5.6	107.7
2010-11 DPT	400.7	0.5	243.7	32.2	275.9	5.6	107.7
2010-11 NEW	400.7	0.5	243.7	32.2	275.9	5.6	107.7
2011-12 OLD	406.0	0.5	247.0	34.6	281.6	5.6	109.1
2011-12 EDR	404.7	1.0	246.1	33.1	279.2	5.6	108.8
2011-12 EOG	404.7	1.0	246.1	33.1	279.2	5.6	108.8
2011-12 DPT	404.7	1.0	246.1	33.1	279.2	5.6	108.8
2011-12 NEW	404.7	1.0	246.1	33.1	279.2	5.6	108.8
2012-13 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

TABLE 20  
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg		General Revenue	% chg
1988-89		114.7	-10.2		74.8	-14.5
1989-90		110.5	-3.7		69.9	-6.6
1990-91		106.6	-3.5		66.6	-4.7
1991-92		102.0	-4.3		58.3	-12.4
1992-93		114.5	12.3		67.5	15.8
1993-94		102.5	-10.5		63.9	-5.5
1994-95		94.6	-7.7		52.6	-17.7
1995-96		89.6	-5.3		46.0	-12.6
1996-97		73.8	-17.7		31.8	-30.8
1997-98		69.1	-6.3		25.6	-19.5
1998-99		59.7	-13.6		14.0	-45.3
1999-00		57.5	-3.7		13.0	-7.1
2000-01		34.7	-39.7		16.6	27.7
2001-02		35.1	1.2		18.6	12.0
2002-03		23.7	-32.5		17.1	-7.9
2003-04		32.1	35.4		23.7	38.5
2004-05		30.2	-5.8		18.4	-22.5
2005-06		31.4	4.0		16.0	-13.0
2006-07		31.1	-1.0		32.0	100.0
2007-08		33.9	9.0		26.9	-15.9
<hr/>						
2008-09	OLD	34.4	1.5		20.2	-24.9
2008-09	EDR	33.4	-1.6		19.5	-27.5
2008-09	EOG	33.4	-1.6		19.5	-27.4
2008-09	DPT	33.4	-1.6		19.5	-27.5
2008-09	NEW	33.4	-1.5		19.5	-27.5
<hr/>						
2009-10	OLD	33.3	-3.2		33.4	65.3
2009-10	EDR	32.3	-3.3		29.8	52.8
2009-10	EOG	32.3	-3.3		29.8	52.7
2009-10	DPT	32.3	-3.3		29.8	52.8
2009-10	NEW	32.3	-3.3		29.8	52.8
<hr/>						
2010-11	OLD	32.6	-2.1		32.6	-2.4
2010-11	EDR	31.6	-2.1		28.6	-4.0
2010-11	EOG	31.6	-2.1		28.6	-4.0
2010-11	DPT	31.6	-2.1		28.6	-4.0
2010-11	NEW	31.6	-2.2		28.6	-4.0
<hr/>						
2011-12	OLD	32.3	-0.9		32.2	-1.2
2011-12	EDR	31.4	-0.6		28.4	-0.7
2011-12	EOG	31.4	-0.6		28.4	-0.7
2011-12	DPT	31.4	-0.6		28.4	-0.7
2011-12	NEW	31.4	-0.6		28.4	-0.7
<hr/>						
2012-13	OLD	#N/A	#N/A		#N/A	#N/A
2012-13	EDR	#N/A	#N/A		#N/A	#N/A
2012-13	EOG	#N/A	#N/A		#N/A	#N/A
2012-13	DPT	#N/A	#N/A		#N/A	#N/A
2012-13	NEW	#N/A	#N/A		#N/A	#N/A

TABLE 21  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1988-89	-8.5	240.3	-18.7	210.1			57.0	153.0
1989-90	-13.4	293.7	22.2	258.0			60.0	198.0
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09 OLD	-5.0	791.4	10.2	786.4	14.6	180.5	42.5	548.8
2008-09 EDR	-5.0	741.4	3.2	736.4	14.6	177.3	39.4	505.1
2008-09 EOG	-5.0	748.5	4.2	743.5	14.6	174.4	36.2	518.4
2008-09 DPT	-5.0	743.1	3.5	738.1	14.5	169.9	40.3	513.4
2008-09 NEW	-5.0	741.4	3.2	736.4	14.6	177.3	39.4	505.1
2009-10 OLD	-5.0	785.8	-0.7	780.8	14.5	185.8	44.1	536.5
2009-10 EDR	-5.1	750.1	1.2	745.0	15.0	179.1	40.5	510.4
2009-10 EOG	-5.0	741.0	-1.0	736.0	14.5	177.0	37.0	507.5
2009-10 DPT	-5.0	768.2	3.4	763.2	15.0	174.1	41.3	532.8
2009-10 NEW	-5.1	750.1	1.2	745.0	15.0	179.1	40.5	510.4
2010-11 OLD	-5.0	819.3	4.3	814.3	14.9	192.1	46.1	561.2
2010-11 EDR	-5.3	791.0	5.5	785.7	15.6	185.2	42.4	542.5
2010-11 EOG	-5.0	766.3	3.4	761.3	14.9	181.6	38.4	526.3
2010-11 DPT	-5.0	819.4	6.7	814.4	15.4	183.8	43.6	571.5
2010-11 NEW	-5.3	791.0	5.5	785.7	15.6	185.2	42.4	542.5
2011-12 OLD	-5.0	883.5	7.8	878.5	15.4	201.7	48.8	612.5
2011-12 EDR	-5.6	834.9	5.5	829.3	16.3	193.4	44.9	574.6
2011-12 EOG	-5.0	803.2	4.8	798.2	15.4	187.2	39.9	560.8
2011-12 DPT	-5.0	877.7	7.1	872.7	15.9	194.5	46.2	616.1
2011-12 NEW	-5.6	834.9	5.5	829.3	16.3	193.4	44.9	574.6
2012-13 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

TABLE 21, continued  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		DOR			Surplus Lines		Total		Refunds
		Distribution	Total	% chg	Distribution	% chg	Distribution	% chg	
		to GR	Surplus Lines		to GR		to GR		
			Collections						
1988-89		153.0					153.0	-29.1	21.8
1989-90		198.0					198.0	29.4	22.3
1990-91		192.5	8.9		6.7		199.2	0.6	38.7
1991-92		203.7	12.4	40.3	9.4		213.1	7.0	48.8
1992-93		221.3	13.6	9.2	10.3		231.5	8.6	26.7
1993-94		238.0	16.7	23.2	12.6		250.6	8.3	22.2
1994-95		220.9	17.8	6.8	13.5		234.4	-6.5	30.6
1995-96		252.0	23.2	29.8	17.5		269.5	15.0	31.9
1996-97		265.0	24.6	6.1	18.6		283.6	5.2	48.0
1997-98		276.3	25.4	3.2	19.2		295.5	4.2	30.6
1998-99		238.1	26.2	3.1	19.8		257.9	-12.7	45.4
1999-00		263.0	29.3	12.1	22.2		285.2	10.6	31.0
2000-01		257.3	34.1	16.2	25.8		283.1	-0.7	34.5
2001-02		295.8	46.5	36.4	35.2		331.0	16.9	25.1
2002-03		360.0	67.5	45.2	51.1		411.1	24.2	23.5
2003-04		392.0	132.2	95.9	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	24.0	137.3		611.7	12.1	23.9
2006-07		525.9	226.5	24.9	171.5		697.4	14.0	39.0
2007-08		507.0	218.1	-3.7	165.1		672.1	-3.6	29.5
2008-09	OLD	548.8	221.0	1.3	186.2		735.0	9.4	46.6
2008-09	EDR	505.1	214.3	-1.7	180.6		685.7	2.0	46.6
2008-09	EOG	518.4	207.2	-5.0	174.6		693.0	3.1	46.6
2008-09	DPT	513.4	175.1	-19.7	147.5		660.9	-1.7	44.0
2008-09	NEW	505.1	207.2	-5.0	174.6		679.7	1.1	46.6
2009-10	OLD	536.5	223.1	1.0	188.0		724.5	-1.4	30.0
2009-10	EDR	510.4	216.5	1.0	182.4		692.8	1.0	28.0
2009-10	EOG	507.5	209.2	1.0	176.3		683.8	-1.3	30.0
2009-10	DPT	532.8	176.8	1.0	149.0		681.8	3.2	32.9
2009-10	NEW	510.4	209.2	1.0	176.3		686.7	1.0	28.5
2010-11	OLD	561.2	229.9	3.0	193.7		754.9	4.2	30.6
2010-11	EDR	542.5	222.9	3.0	187.8		730.3	5.4	25.0
2010-11	EOG	526.3	215.5	3.0	181.6		707.9	3.5	30.3
2010-11	DPT	571.5	178.6	1.0	150.5		722.0	5.9	33.7
2010-11	NEW	542.5	215.5	3.0	181.6		724.1	5.4	26.3
2011-12	OLD	612.5	236.8	3.0	199.5		812.0	7.6	31.5
2011-12	EDR	574.6	229.6	3.0	193.5		768.1	5.2	31.5
2011-12	EOG	560.8	222.1	3.0	187.1		747.9	5.7	30.9
2011-12	DPT	616.1	180.4	1.0	152.0		768.1	6.4	35.9
2011-12	NEW	574.6	222.1	3.0	187.1		761.7	5.2	26.9
2012-13	OLD	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	EDR	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	EOG	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	DPT	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	NEW	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A

TABLE 22  
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
1988-89		107.3	36.6
1989-90		108.6	1.3
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
<hr/>			
2008-09	OLD	278.9	-37.5
2008-09	EDR	143.5	-67.8
2008-09	EOG	139.1	-68.8
2008-09	DPT	278.9	-37.5
2008-09	NEW	143.5	-67.8
<hr/>			
2009-10	OLD	300.4	7.7
2009-10	EDR	107.9	-24.8
2009-10	EOG	123.4	-11.3
2009-10	DPT	300.4	7.7
2009-10	NEW	107.9	-24.8
<hr/>			
2010-11	OLD	352.9	17.5
2010-11	EDR	123.2	14.2
2010-11	EOG	193.7	57.0
2010-11	DPT	352.9	17.5
2010-11	NEW	153.2	42.0
<hr/>			
2011-12	OLD	386.8	9.6
2011-12	EDR	179.6	45.8
2011-12	EOG	260.5	34.5
2011-12	DPT	386.8	9.6
2011-12	NEW	206.1	34.5
<hr/>			
2012-13	OLD	#N/A	#N/A
2012-13	EDR	#N/A	#N/A
2012-13	EOG	#N/A	#N/A
2012-13	DPT	#N/A	#N/A
2012-13	NEW	#N/A	#N/A



TABLE 23  
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1988-89		57.8	7.3
1989-90		70.4	21.8
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
<hr/>			
2008-09	OLD	179.0	7.9
2008-09	EDR	185.8	12.0
2008-09	EOG	185.8	12.0
2008-09	DPT	185.8	12.0
2008-09	NEW	185.8	12.0
<hr/>			
2009-10	OLD	159.9	-10.7
2009-10	EDR	166.6	-10.3
2009-10	EOG	166.6	-10.3
2009-10	DPT	166.6	-10.3
2009-10	NEW	166.6	-10.3
<hr/>			
2010-11	OLD	159.7	-0.1
2010-11	EDR	169.5	1.7
2010-11	EOG	169.5	1.7
2010-11	DPT	169.5	1.7
2010-11	NEW	169.5	1.7
<hr/>			
2011-12	OLD	169.2	5.9
2011-12	EDR	178.5	5.3
2011-12	EOG	178.5	5.3
2011-12	DPT	178.5	5.3
2011-12	NEW	178.5	5.3
<hr/>			
2012-13	OLD	#N/A	#N/A
2012-13	EDR	#N/A	#N/A
2012-13	EOG	#N/A	#N/A
2012-13	DPT	#N/A	#N/A
2012-13	NEW	#N/A	#N/A

TABLE 24  
DRIVERS' LICENSE FEES

		<u>Receipts</u>	<u>% chg</u>
1988-89		52.3	-7.1
1989-90		36.9	-29.5
1990-91		40.7	10.4
1991-92		60.5	48.5
1992-93		56.0	-7.4
1993-94		54.8	-2.1
1994-95		52.9	-3.5
1995-96		49.8	-5.9
1996-97		52.7	5.8
1997-98		61.2	16.2
1998-99		62.2	1.6
1999-00		63.5	2.2
2000-01		63.0	-0.9
2001-02		58.7	-6.8
2002-03		61.3	4.4
2003-04		66.5	8.5
2004-05		73.6	10.8
2005-06		74.4	1.1
2006-07		71.5	-3.8
2007-08		71.3	-0.3
<hr/>			
2008-09	OLD	83.1	16.5
2008-09	EDR	83.1	16.5
2008-09	EOG	83.1	16.5
2008-09	DPT	82.7	16.0
2008-09	NEW	83.1	16.5
<hr/>			
2009-10	OLD	97.1	16.8
2009-10	EDR	97.1	16.8
2009-10	EOG	97.1	16.8
2009-10	DPT	83.6	1.1
2009-10	NEW	97.1	16.8
<hr/>			
2010-11	OLD	96.9	-0.2
2010-11	EDR	96.9	-0.2
2010-11	EOG	96.9	-0.2
2010-11	DPT	84.5	1.1
2010-11	NEW	96.9	-0.2
<hr/>			
2011-12	OLD	100.8	4.0
2011-12	EDR	100.8	4.0
2011-12	EOG	100.8	4.0
2011-12	DPT	85.8	1.5
2011-12	NEW	100.8	4.0
<hr/>			
2012-13	OLD	#N/A	#N/A
2012-13	EDR	#N/A	#N/A
2012-13	EOG	#N/A	#N/A
2012-13	DPT	#N/A	#N/A
2012-13	NEW	#N/A	#N/A

TABLE 25  
AUTO TITLE AND LIEN FEES

		<u>Receipts</u>	<u>% chg</u>
1988-89		20.9	-1.7
1989-90		22.2	6.5
1990-91		21.5	-3.2
1991-92		19.7	-8.6
1992-93		21.6	9.6
1993-94		21.9	1.7
1994-95		22.9	4.7
1995-96		23.5	2.6
1996-97		24.7	5.0
1997-98		24.0	-2.9
1998-99		24.3	1.1
1999-00		30.3	24.8
2000-01		28.6	-5.8
2001-02		27.7	-2.9
2002-03		28.1	1.2
2003-04		31.5	12.2
2004-05		32.7	3.8
2005-06		34.5	5.5
2006-07		33.1	-4.1
2007-08		29.0	-12.3
<hr/>			
2008-09	OLD	29.2	0.7
2008-09	EDR	24.7	-14.8
2008-09	EOG	26.2	-9.7
2008-09	DPT	23.9	-17.6
2008-09	NEW	24.7	-14.8
<hr/>			
2009-10	OLD	30.5	4.5
2009-10	EDR	25.4	2.8
2009-10	EOG	26.8	2.3
2009-10	DPT	24.1	0.8
2009-10	NEW	25.4	2.8
<hr/>			
2010-11	OLD	31.2	2.3
2010-11	EDR	27.6	8.7
2010-11	EOG	28.6	6.7
2010-11	DPT	24.4	1.2
2010-11	NEW	27.6	8.7
<hr/>			
2011-12	OLD	32.1	2.9
2011-12	EDR	29.4	6.5
2011-12	EOG	30.1	5.2
2011-12	DPT	24.6	0.8
2011-12	NEW	29.4	6.5
<hr/>			
2012-13	OLD	#N/A	#N/A
2012-13	EDR	#N/A	#N/A
2012-13	EOG	#N/A	#N/A
2012-13	DPT	#N/A	#N/A
2012-13	NEW	#N/A	#N/A

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
1988-89	8.9	53.9	59.7	0.0	3.1	0.0	0.0	
1989-90	9.5	56.4	37.4	10.0	5.6	14.0	3.1	
1990-91	9.1	55.9	35.3	10.0	5.9	11.5	2.3	
1991-92	7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09 OLD	16.2	76.4	25.6	10.0	12.1	34.6	2.9	5.8
2008-09 EDR	10.1	66.5	18.8	10.0	9.6	29.9	2.4	4.4
2008-09 EOG	10.1	66.5	18.8	10.0	9.6	29.9	2.4	4.4
2008-09 DPT	10.1	66.5	18.8	10.0	9.6	29.9	2.4	4.4
2008-09 NEW	10.1	66.5	18.8	10.0	9.6	29.9	2.4	4.4
2009-10 OLD	14.9	73.7	24.7	10.0	11.9	31.9	2.9	5.6
2009-10 EDR	7.3	64.0	16.1	10.0	8.7	28.8	2.3	4.0
2009-10 EOG	7.3	64.0	16.1	10.0	8.7	28.8	2.3	4.0
2009-10 DPT	7.3	64.0	16.1	10.0	8.7	28.8	2.3	4.0
2009-10 NEW	7.3	64.0	16.1	10.0	8.7	28.8	2.3	4.0
2010-11 OLD	12.3	35.2	22.0	8.7	10.0	2.3	2.3	2.0
2010-11 EDR	9.4	44.3	17.7	10.0	9.0	9.1	2.3	4.2
2010-11 EOG	9.4	44.3	17.7	10.0	9.0	9.1	2.3	4.2
2010-11 DPT	9.4	44.3	17.7	10.0	9.0	9.1	2.3	4.2
2010-11 NEW	9.4	44.3	17.7	10.0	9.0	9.1	2.3	4.2
2011-12 OLD	11.6	34.1	21.1	8.5	9.7	2.2	2.2	1.9
2011-12 EDR	10.7	29.5	18.8	7.3	8.4	1.9	1.9	1.7
2011-12 EOG	10.7	29.5	18.8	7.3	8.4	1.9	1.9	1.7
2011-12 DPT	10.7	29.5	18.8	7.3	8.4	1.9	1.9	1.7
2011-12 NEW	10.7	29.5	18.8	7.3	8.4	1.9	1.9	1.7
2012-13 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EDR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 EOG	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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>
1988-89								
1989-90								
1990-91								
1991-92								
1992-93								
1993-94								
1994-95								
1995-96								
1996-97								
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								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	OLD	36.6	3.1	32.0	31.1	140.8	103.2	346.8
2008-09	EDR	36.6	3.0	31.5	29.8	134.9	88.4	324.2
2008-09	EOG	36.6	3.0	31.5	29.8	134.9	88.3	324.0
2008-09	DPT	36.6	3.1	32.0	31.1	140.8	89.9	333.5
2008-09	NEW	36.6	3.0	31.5	29.8	134.9	88.3	324.1
2009-10	OLD	37.9	3.6	31.6	32.1	140.8	112.4	358.4
2009-10	EDR	37.9	3.3	31.4	30.0	137.0	77.1	316.7
2009-10	EOG	37.9	3.3	31.4	30.0	137.0	82.3	321.8
2009-10	DPT	37.9	3.6	31.6	32.1	140.8	86.4	332.4
2009-10	NEW	37.9	3.3	31.4	30.0	137.0	82.3	321.9
2010-11	OLD	36.7	3.5	32.1	33.1	144.4	134.1	383.9
2010-11	EDR	36.7	3.2	31.5	30.8	139.0	89.5	330.7
2010-11	EOG	36.7	3.2	31.5	30.8	139.0	97.7	338.8
2010-11	DPT	36.7	3.5	32.1	33.1	144.4	100.9	350.7
2010-11	NEW	36.7	3.2	31.5	30.8	139.0	97.7	338.9
2011-12	OLD	39.9	3.5	32.1	34.0	142.8	161.7	414.0
2011-12	EDR	40.0	3.2	31.9	32.0	137.6	122.1	366.8
2011-12	EOG	40.0	3.2	31.9	32.0	137.6	126.4	371.1
2011-12	DPT	39.9	3.5	32.1	34.0	142.8	125.0	377.3
2011-12	NEW	40.0	3.2	31.9	32.0	137.6	126.4	371.1
2012-13	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	183.0	#N/A
2012-13	EDR	#N/A	#N/A	#N/A	#N/A	#N/A	156.6	#N/A
2012-13	EOG	#N/A	#N/A	#N/A	#N/A	#N/A	153.3	#N/A
2012-13	DPT	#N/A	#N/A	#N/A	#N/A	#N/A	154.0	#N/A
2012-13	NEW	#N/A	#N/A	#N/A	#N/A	#N/A	153.3	#N/A

TABLE 28  
CORPORATION FILING FEES

		General Revenue	% chg
1988-89		16.9	
1989-90		20.9	
1990-91		27.8	
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.3
2003-04		161.4	33.6
2004-05		176.4	9.3
2005-06		191.7	8.7
2006-07		196.2	2.3
2007-08		220.1	12.2
<hr/>			
2008-09	OLD	221.4	0.6
2008-09	EDR	221.4	0.6
2008-09	EOG	221.4	0.6
2008-09	DPT	221.4	0.6
2008-09	NEW	221.4	0.6
<hr/>			
2009-10	OLD	223.4	0.9
2009-10	EDR	217.0	-2.0
2009-10	EOG	217.0	-2.0
2009-10	DPT	217.0	-2.0
2009-10	NEW	217.0	-2.0
<hr/>			
2010-11	OLD	226.6	1.4
2010-11	EDR	217.0	0.0
2010-11	EOG	217.0	0.0
2010-11	DPT	217.0	0.0
2010-11	NEW	217.0	0.0
<hr/>			
2011-12	OLD	230.2	1.6
2011-12	EDR	220.5	1.6
2011-12	EOG	220.5	1.6
2011-12	DPT	220.5	1.6
2011-12	NEW	220.5	1.6
<hr/>			
2012-13	OLD	#N/A	#N/A
2012-13	EDR	#N/A	#N/A
2012-13	EOG	#N/A	#N/A
2012-13	DPT	#N/A	#N/A
2012-13	NEW	#N/A	#N/A

TABLE 29  
ARTICLE V FEES AND TRANSFERS

	Filing fees and Ch.2008-111 revenue direct to GR	Clerks of Court surplus funds transfer to GR	Clerks of Court Clearing TF transfer to GR	Total General Revenue Collections	
1988-89					
1989-90					
1990-91					
1991-92					
1992-93					
1993-94					
1994-95					
1995-96					
1996-97					
1997-98					
1998-99					
1999-00					
2000-01					
2001-02					
2002-03					
2003-04	0.8	0.0	0.0	0.8	
2004-05	24.3	11.0	10.6	45.9	
2005-06	32.5	39.0	16.0	87.5	
2006-07	37.8	38.6	27.5	103.9	
2007-08	47.9	32.1	33.7	113.7	
<hr/>					
2008-09	OLD	64.9	32.0	126.9	223.8
2008-09	EDR	167.4	30.0	30.4	227.8
2008-09	EOG	167.4	30.0	30.4	227.8
2008-09	DPT	167.4	30.0	30.4	227.8
2008-09	NEW	167.4	30.0	30.4	227.8
<hr/>					
2009-10	OLD	60.9	32.0	137.5	230.4
2009-10	EDR	179.6	30.0	30.4	240.0
2009-10	EOG	179.6	30.0	30.4	240.0
2009-10	DPT	179.6	30.0	30.4	240.0
2009-10	NEW	179.6	30.0	30.4	240.0
<hr/>					
2010-11	OLD	61.3	32.0	139.5	232.8
2010-11	EDR	174.8	30.0	30.4	235.2
2010-11	EOG	174.8	30.0	30.4	235.2
2010-11	DPT	174.8	30.0	30.4	235.2
2010-11	NEW	174.8	30.0	30.4	235.2
<hr/>					
2011-12	OLD	61.7	32.0	141.4	235.1
2011-12	EDR	177.1	30.0	30.4	237.5
2011-12	EOG	177.1	30.0	30.4	237.5
2011-12	DPT	177.1	30.0	30.4	237.5
2011-12	NEW	177.1	30.0	30.4	237.5
<hr/>					
2012-13	OLD	#N/A	#N/A	#N/A	#N/A
2012-13	EDR	#N/A	#N/A	#N/A	#N/A
2012-13	EOG	#N/A	#N/A	#N/A	#N/A
2012-13	DPT	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	#N/A	#N/A	#N/A	#N/A

TABLE 30  
OTHER TAXES, LICENSES AND FEES

	<u>Receipts</u>	<u>% chg</u>	<u>Refunds</u>	<u>% of tax</u>
1988-89	86.7	13.6	3.7	4.3
1989-90	90.9	4.9	1.2	1.3
1990-91	93.4	2.7	1.5	1.6
1991-92	180.7	93.5	4.7	2.6
1992-93	159.6	-11.7	1.0	0.6
1993-94	153.0	-4.2	1.7	1.1
1994-95	163.8	7.1	0.8	0.5
1995-96	160.3	-2.1	1.8	1.1
1996-97	181.2	13.0	1.2	0.7
1997-98	201.9	11.5	1.8	0.9
1998-99	202.6	0.3	1.3	0.6
1999-00	215.9	6.6	1.9	0.9
2000-01	211.7	-2.0	2.2	1.0
2001-02	207.3	-2.0	4.5	2.2
2002-03	218.4	5.3	3.5	1.6
2003-04	300.8	37.7	4.5	1.5
2004-05	313.3	4.2	2.1	0.7
2005-06	270.5	-13.7	3.0	1.1
2006-07	296.3	9.6	3.3	1.1
2007-08	282.9	-4.5	9.2	3.3
<hr/>				
2008-09 OLD	265.9	-6.0	6.8	2.6
2008-09 EDR	269.0	-4.9	6.8	2.5
2008-09 EOG	269.0	-4.9	6.8	2.5
2008-09 DPT	265.9	-6.0	8.3	3.1
2008-09 NEW	269.0	-4.9	8.3	3.1
<hr/>				
2009-10 OLD	273.9	3.0	6.0	2.2
2009-10 EDR	283.6	5.4	6.0	2.1
2009-10 EOG	283.6	5.4	6.0	2.1
2009-10 DPT	273.9	3.0	7.5	2.7
2009-10 NEW	283.6	5.4	7.5	2.6
<hr/>				
2010-11 OLD	279.7	2.1	6.0	2.1
2010-11 EDR	290.8	2.5	6.0	2.1
2010-11 EOG	290.8	2.5	6.0	2.1
2010-11 DPT	279.7	2.1	7.5	2.7
2010-11 NEW	290.8	2.5	7.5	2.6
<hr/>				
2011-12 OLD	285.3	2.0	6.0	2.1
2011-12 EDR	291.1	0.1	6.0	2.1
2011-12 EOG	291.1	0.1	6.0	2.1
2011-12 DPT	285.3	2.0	7.5	2.6
2011-12 NEW	291.1	0.1	7.5	2.6
<hr/>				
2012-13 OLD	#N/A	#N/A	#N/A	#N/A
2012-13 EDR	#N/A	#N/A	#N/A	#N/A
2012-13 EOG	#N/A	#N/A	#N/A	#N/A
2012-13 DPT	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	#N/A	#N/A	#N/A	#N/A



TABLE 31  
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

		<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
1988-89		100.1	25.6	6.2	3.7		135.6
1989-90		108.1	26.5	7.2	1.2		143.1
1990-91		119.5	22.7	6.5	1.5		150.2
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
<hr/>							
2008-09	OLD	287.1	125.7		6.8	46.6	466.2
2008-09	EDR	367.6	145.0		6.8	46.6	566.0
2008-09	EOG	383.7	125.7		6.8	46.6	562.8
2008-09	DPT	372.9	136.8		8.3	44.0	562.0
2008-09	NEW	383.7	136.8		8.3	46.6	575.4
<hr/>							
2009-10	OLD	285.3	133.4		6.0	30.0	454.7
2009-10	EDR	361.4	130.2		6.0	28.0	525.6
2009-10	EOG	310.3	133.4		6.0	30.0	479.7
2009-10	DPT	284.7	140.9		7.5	32.9	466.0
2009-10	NEW	310.3	140.9		7.5	28.5	487.2
<hr/>							
2010-11	OLD	276.5	144.5		6.0	30.6	457.6
2010-11	EDR	244.9	140.0		6.0	25.0	415.9
2010-11	EOG	251.0	144.5		6.0	30.3	431.8
2010-11	DPT	263.3	145.1		7.5	33.7	449.6
2010-11	NEW	251.0	145.1		7.5	26.3	429.9
<hr/>							
2011-12	OLD	285.4	155.7		6.0	31.5	478.6
2011-12	EDR	239.0	153.0		6.0	31.5	429.5
2011-12	EOG	256.2	155.7		6.0	30.9	448.8
2011-12	DPT	246.4	149.5		7.5	35.9	439.3
2011-12	NEW	256.2	149.5		7.5	26.9	440.1
<hr/>							
2012-13	OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	EDR	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	EOG	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	DPT	#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	NEW	#N/A	#N/A		#N/A	#N/A	#N/A

\* includes intangibles refunds beginning in 2004-05 and estate tax refunds beginning in 2007-08

TABLE 32

## NON-OPERATING REVENUES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2008-09									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009-10									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	101.5	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)
2010-11									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	101.5	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	101.5	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)	97.9	(3.6)
2012-13									
FCO REVERSIONS	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
CANCELLED WARRANTS	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	101.5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A