

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**March 13, 2009**

Since the November 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 \$1.1 billion or 4.9% below the estimate from November. For Fiscal Year 2009-10, expected revenues were reduced by \$2.3 billion or 10.6% from the earlier forecast.

Estimated revenue collections for Fiscal Year 2008-09 are less than Fiscal Year 2007-08 receipts by \$3.2 billion or 13.1%. The Fiscal Year 2009-10 forecast has decreased by 4.5% over the revised Fiscal Year 2008-09 estimate, resulting in the fourth consecutive year of declining revenues.

The revisions to the forecast are primarily attributable to the interplay of several economic events. First, the still dysfunctional credit market continues to constrain the housing market, consumer expenditures and business investment. Second, the spread of the worst national recession in the postwar era to a global recession has affected business expenditures in Florida and has dampened tourism and exports. Third, the deterioration of wealth from accelerating job losses, the continued depreciation of home values, and the decline in asset values have exerted pressure on discretionary spending. Fourth, Florida's population has ceased to grow in the current period and is not expected to return to historic growth rates. These factors influence revenue collections in the following ways:

- **Sales Tax...**In addition to the continued decline in home prices, worsening job losses and the drop in asset values are undermining consumer and business confidence and reducing discretionary spending. Consumer response to these conditions has been stronger than originally anticipated. In this regard, purchases in all sectors fell sharply since the last forecast and are expected to remain below previous estimates. These adjustments persist throughout the forecast period.
- **Documentary Stamp and Intangibles Taxes...**Tax collections are expected to be significantly below previous estimates. While existing home sales volume has improved, a significant portion of this increase is attributable to mounting foreclosures. Moreover, home prices will continue to fall, exerting downward pressure on collections until the credit market improves and the housing market stabilizes. 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 21.1% and 13.8%, 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.

Revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level within the three-year forecast horizon.

**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**

including the 2009-10 General Appropriations Act, vetoes, and law changes affecting revenue  
FY 2008-09 through FY 2012-13  
(\$ MILLIONS)

DATE: 17-Jul-2009

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2008-09</b>			
Balance forward from 2007-08	0.0	320.9	320.9
Estimated revenues	20,870.2	74.4	20,944.6
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	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	14.0	14.0
FCO reversions	0.0	2.3	2.3
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	(2.7)	0.0	(2.7)
Total 2008-09 funds available	<u>20,867.5</u>	<u>3,325.6</u>	<u>24,193.1</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
Appropriations placed in reserve (B)	(924.2)	0.0	(924.2)
Total 2008-09 estimated expenditures	<u>23,200.2</u>	<u>773.2</u>	<u>23,973.4</u>
ENDING BALANCE (C)	(2,332.7)	2,552.4	219.7
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 2008-09	0.0	219.7	219.7
Estimated revenues	20,007.9	(9.5)	19,998.4
Measures affecting revenue (D)	1,023.1	(181.2)	841.9
Transfers from trust funds	0.0	600.0	600.0
Unused appropriations/reversions	0.0	97.9	97.9
Unused appropriations/reversions (Sec 13, GAA)	0.0	172.9	172.9
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>21,026.7</u>	<u>903.8</u>	<u>21,930.5</u>
<b>APPROPRIATIONS 2009-10</b>			
Operations	9,732.3	452.2	10,184.5
Aid to local government	10,884.7	64.5	10,949.2
Fixed capital outlay	45.3	14.8	60.1
Debt service (Sec.13 GAA)	7.4	0.0	7.4
Special appropriations	0.2	0.0	0.2
Failed contingency appropriation	0.0	(6.0)	(6.0)
Total 2009-10 estimated expenditures	<u>20,669.7</u>	<u>525.6</u>	<u>21,195.3</u>
ENDING BALANCE (C)	357.0	378.2	735.2

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**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**

including the 2009-10 General Appropriations Act, vetoes, and law changes affecting revenue  
FY 2008-09 through FY 2012-13  
(\$ MILLIONS)

DATE: 17-Jul-2009

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 2009-10	0.0	735.2	735.2
Estimated revenues	21,090.7	0.5	21,091.2
Measures affecting revenue (D)	1,025.8	24.2	1,050.0
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	<u>22,112.2</u>	<u>861.8</u>	<u>22,974.0</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 2010-11	0.0	0.0	0.0
Estimated revenues	23,007.9	0.0	23,007.9
Measures affecting revenue (D)	1,026.3	3.9	1,030.2
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 (A)	<u>24,029.9</u>	<u>105.8</u>	<u>24,135.7</u>
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 2011-12	0.0	0.0	0.0
Estimated revenues	24,950.6	0.0	24,950.6
Measures affecting revenue (D)	1,040.7	(0.2)	1,040.5
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 2012-13 funds available (A)	<u>25,987.0</u>	<u>101.7</u>	<u>26,088.7</u>

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 transferred in February pursuant to Section 51 of SB2A. The cash balance in the Budget Stabilization Fund is currently \$273.9 million.

Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

(B) The following budget amendments have been adopted by the Legislative Budget Commission: EOG #B2009-0671 places \$913,006,482 of General Revenue appropriations into mandatory reserve; EOG #2009-0649 places \$11,222,705 of General Revenue appropriations into unbudgeted reserve.

(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) Senate Bill 788 authorizes the the transfer of any Indian Gaming revenues already received by the state to the Educational Enhancement Trust Fund once the Legislature ratifies the Governor's execution of a Compact and the U.S. Department of Interior approves such ratification; those receipts (totaling \$137.5 million though FY 2008-09) are not included here.

**RESULTS OF MARCH 13, 2009 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	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast
Sales tax/GR	19,435.2	18,428.9	16,576.2	(644.2)	15,901.8	(1,685.8)	16,666.7	(2,390.5)	18,024.8	(2,687.5)	19,523.4	(2,714.7)
Beverage tax & licenses	637.5	609.2	582.2	(6.4)	573.9	(17.6)	581.3	(22.0)	597.9	(23.3)	613.3	(18.2)
Corporate income tax	2,443.7	2,216.8	1,748.8	(131.2)	1,507.6	(312.4)	1,667.1	(331.3)	1,968.7	(163.6)	2,118.7	(72.1)
Documentary stamp tax	625.5	203.4	112.5	(59.5)	34.6	(116.1)	48.3	(182.9)	116.4	(310.2)	251.7	(413.0)
Tobacco taxes	279.2	271.1	271.0	1.9	264.6	(9.4)	264.9	(11.0)	266.5	(12.7)	270.6	(7.8)
Insurance premium tax	697.4	672.1	616.6	(63.1)	629.4	(57.3)	657.9	(66.2)	685.8	(75.9)	713.9	(94.3)
Parimutuels tax	32.0	26.9	17.6	(1.9)	29.8	0.0	29.7	1.1	29.4	1.0	29.9	1.3
Intangibles tax	772.6	436.3	192.2	(33.8)	144.3	(67.8)	150.5	(100.6)	200.8	(121.2)	286.7	(141.9)
Estate Tax	43.4											
Earnings on Investments	473.1	446.3	108.5	(35.0)	81.0	(26.9)	97.7	(55.5)	123.8	(82.3)	156.0	(74.3)
Driver's License Fees	71.5	71.3	83.1	0.0	97.1	0.0	96.9	0.0	100.8	0.0	97.3	0.0
Medical-hospital fees	172.6	165.9	156.4	(29.4)	178.1	11.5	174.8	5.3	189.6	11.1	194.4	6.4
Auto title & lien fees	33.1	29.0	25.0	0.3	24.1	(1.3)	26.0	(1.6)	27.4	(2.0)	28.4	(2.0)
Severance tax	17.4	21.4	16.9	(1.9)	11.8	(4.3)	12.1	(5.6)	12.6	(6.2)	12.9	(6.4)
Service charges	440.5	362.6	307.1	(18.6)	293.4	(33.6)	299.0	(45.3)	313.1	(63.4)	343.9	(62.4)
Corporation Filing Fees	196.2	220.1	219.8	(22.9)	212.9	(25.4)	212.9	(25.4)	220.3	(21.5)	225.9	(18.8)
Article V fees	103.9	113.7	247.9	(9.0)	257.6	(11.2)	253.2	(11.2)	255.9	(11.2)	259.5	(11.0)
Other taxes & fees	296.3	282.9	250.2	(6.7)	260.2	6.8	271.2	(0.1)	274.8	1.4	270.7	(9.7)
Total Revenue	26,771.0	24,577.9	21,532.0	(1,061.4)	20,502.2	(2,350.8)	21,510.2	(3,242.8)	23,408.6	(3,567.5)	25,397.2	(3,638.9)
Less: Refunds	366.9	465.8	587.4	12.0	503.8	16.6	419.0	(10.9)	400.7	(39.4)	446.6	(33.2)
Net General Revenue	26,404.1	24,112.1	20,944.6	(1,073.4)	19,998.4	(2,367.4)	21,091.2	(3,231.9)	23,007.9	(3,528.1)	24,950.6	(3,605.7)

**RESULTS OF MARCH 13, 2009 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	17,220.4	16,576.2	(644.2)	17,221.2	16,577.0	(644.2)	(0.8)	(0.8)	0.0
Beverage tax & licenses	588.6	582.2	(6.4)	588.6	582.2	(6.4)	0.0	0.0	0.0
Corporate income tax	1,880.0	1,748.8	(131.2)	1,787.3	1,656.1	(131.2)	92.7	92.7	0.0
Documentary stamp tax	172.0	112.5	(59.5)	173.2	113.7	(59.5)	(1.2)	(1.2)	0.0
Tobacco taxes	269.1	271.0	1.9	273.9	275.8	1.9	(4.8)	(4.8)	0.0
Insurance premium tax	679.7	616.6	(63.1)	679.7	616.6	(63.1)	0.0	0.0	0.0
Parimutuels tax	19.5	17.6	(1.9)	19.5	17.6	(1.9)	0.0	0.0	0.0
Intangibles tax	226.0	192.2	(33.8)	226.0	192.2	(33.8)	0.0	0.0	0.0
Earnings on Investments	143.5	108.5	(35.0)	143.5	108.5	(35.0)	0.0	0.0	0.0
Driver's License Fees	83.1	83.1	0.0	88.2	88.2	0.0	(5.1)	(5.1)	0.0
Medical-hospital fees	185.8	156.4	(29.4)	185.8	156.4	(29.4)	0.0	0.0	0.0
Auto title & lien fees	24.7	25.0	0.3	24.7	25.0	0.3	0.0	0.0	0.0
Severance tax	18.8	16.9	(1.9)	17.8	15.9	(1.9)	1.0	1.0	0.0
Service charges	325.7	307.1	(18.6)	329.6	311.0	(18.6)	(3.9)	(3.9)	0.0
Corporation Filing Fees	242.7	219.8	(22.9)	242.7	219.8	(22.9)	0.0	0.0	0.0
Article V Fees	256.9	247.9	(9.0)	266.9	257.9	(9.0)	(10.0)	(10.0)	0.0
Other taxes & fees	256.9	250.2	(6.7)	250.4	243.7	(6.7)	6.5	6.5	0.0
Total Revenue	22,593.4	21,532.0	(1,061.4)	22,519.0	21,457.6	(1,061.4)	74.4	74.4	0.0
Less: Refunds	575.4	587.4	12.0	575.4	587.4	12.0	0.0	0.0	0.0
Net General Revenue	22,018.0	20,944.6	(1,073.4)	21,943.6	20,870.2	(1,073.4)	74.4	74.4	0.0

**RESULTS OF MARCH 13, 2009 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	17,587.6	15,901.8	(1,685.8)	17,587.3	15,901.5	(1,685.8)	0.3	0.3	0.0
Beverage tax & licenses	591.5	573.9	(17.6)	591.5	573.9	(17.6)	0.0	0.0	0.0
Corporate income tax	1,820.0	1,507.6	(312.4)	1,820.0	1,507.6	(312.4)	0.0	0.0	0.0
Documentary stamp tax	150.7	34.6	(116.1)	150.8	34.7	(116.1)	(0.1)	(0.1)	0.0
Tobacco taxes	274.0	264.6	(9.4)	274.0	264.6	(9.4)	0.0	0.0	0.0
Insurance premium tax	686.7	629.4	(57.3)	686.7	629.4	(57.3)	0.0	0.0	0.0
Parimutuels tax	29.8	29.8	0.0	29.8	29.8	0.0	0.0	0.0	0.0
Intangibles tax	212.1	144.3	(67.8)	212.1	144.3	(67.8)	0.0	0.0	0.0
Earnings on Investments	107.9	81.0	(26.9)	107.9	81.0	(26.9)	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	166.6	178.1	11.5	166.6	178.1	11.5	0.0	0.0	0.0
Auto title & lien fees	25.4	24.1	(1.3)	25.4	24.1	(1.3)	0.0	0.0	0.0
Severance tax	16.1	11.8	(4.3)	14.4	10.1	(4.3)	1.7	1.7	0.0
Service charges	327.0	293.4	(33.6)	327.3	293.7	(33.6)	(0.3)	(0.3)	0.0
Corporation Filing Fees	238.3	212.9	(25.4)	238.3	212.9	(25.4)	0.0	0.0	0.0
Article V Fees	268.8	257.6	(11.2)	268.8	257.6	(11.2)	0.0	0.0	0.0
Other taxes & fees	253.4	260.2	6.8	264.5	271.3	6.8	(11.1)	(11.1)	0.0
Total Revenue	22,853.0	20,502.2	(2,350.8)	22,862.5	20,511.7	(2,350.8)	(9.5)	(9.5)	0.0
Less: Refunds	487.2	503.8	16.6	487.2	503.8	16.6	0.0	0.0	0.0
Net General Revenue	22,365.8	19,998.4	(2,367.4)	22,375.3	20,007.9	(2,367.4)	(9.5)	(9.5)	0.0

**RESULTS OF MARCH 13, 2009 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	19,057.2	16,666.7	(2,390.5)	19,057.0	16,666.5	(2,390.5)	0.2	0.2	0.0
Beverage tax & licenses	603.3	581.3	(22.0)	603.3	581.3	(22.0)	0.0	0.0	0.0
Corporate income tax	1,998.4	1,667.1	(331.3)	1,998.4	1,667.1	(331.3)	0.0	0.0	0.0
Documentary stamp tax	231.2	48.3	(182.9)	231.2	48.3	(182.9)	0.0	0.0	0.0
Tobacco taxes	275.9	264.9	(11.0)	275.9	264.9	(11.0)	0.0	0.0	0.0
Insurance premium tax	724.1	657.9	(66.2)	724.1	657.9	(66.2)	0.0	0.0	0.0
Parimutuels tax	28.6	29.7	1.1	28.6	29.7	1.1	0.0	0.0	0.0
Intangibles tax	251.1	150.5	(100.6)	251.1	150.5	(100.6)	0.0	0.0	0.0
Earnings on Investments	153.2	97.7	(55.5)	153.2	97.7	(55.5)	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	169.5	174.8	5.3	169.5	174.8	5.3	0.0	0.0	0.0
Auto title & lien fees	27.6	26.0	(1.6)	27.6	26.0	(1.6)	0.0	0.0	0.0
Severance tax	17.7	12.1	(5.6)	17.7	12.1	(5.6)	0.0	0.0	0.0
Service charges	344.3	299.0	(45.3)	344.0	298.7	(45.3)	0.3	0.3	0.0
Corporation Filing Fees	238.3	212.9	(25.4)	238.3	212.9	(25.4)	0.0	0.0	0.0
Article V Fees	264.4	253.2	(11.2)	264.4	253.2	(11.2)	0.0	0.0	0.0
Other taxes & fees	271.3	271.2	(0.1)	271.3	271.2	(0.1)	0.0	0.0	0.0
Total Revenue	24,753.0	21,510.2	(3,242.8)	24,752.5	21,509.7	(3,242.8)	0.5	0.5	0.0
Less: Refunds	429.9	419.0	(10.9)	429.9	419.0	(10.9)	0.0	0.0	0.0
Net General Revenue	24,323.1	21,091.2	(3,231.9)	24,322.6	21,090.7	(3,231.9)	0.5	0.5	0.0

**RESULTS OF MARCH 13, 2009 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	20,712.3	18,024.8	(2,687.5)	20,712.3	18,024.8	(2,687.5)	0.0	0.0	0.0
Beverage tax & licenses	621.2	597.9	(23.3)	621.2	597.9	(23.3)	0.0	0.0	0.0
Corporate income tax	2,132.3	1,968.7	(163.6)	2,132.3	1,968.7	(163.6)	0.0	0.0	0.0
Documentary stamp tax	426.6	116.4	(310.2)	426.6	116.4	(310.2)	0.0	0.0	0.0
Tobacco taxes	279.2	266.5	(12.7)	279.2	266.5	(12.7)	0.0	0.0	0.0
Insurance premium tax	761.7	685.8	(75.9)	761.7	685.8	(75.9)	0.0	0.0	0.0
Parimutuels tax	28.4	29.4	1.0	28.4	29.4	1.0	0.0	0.0	0.0
Intangibles tax	322.0	200.8	(121.2)	322.0	200.8	(121.2)	0.0	0.0	0.0
Earnings on Investments	206.1	123.8	(82.3)	206.1	123.8	(82.3)	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	178.5	189.6	11.1	178.5	189.6	11.1	0.0	0.0	0.0
Auto title & lien fees	29.4	27.4	(2.0)	29.4	27.4	(2.0)	0.0	0.0	0.0
Severance tax	18.8	12.6	(6.2)	18.8	12.6	(6.2)	0.0	0.0	0.0
Service charges	376.5	313.1	(63.4)	376.5	313.1	(63.4)	0.0	0.0	0.0
Corporation Filing Fees	241.8	220.3	(21.5)	241.8	220.3	(21.5)	0.0	0.0	0.0
Article V Fees	267.1	255.9	(11.2)	267.1	255.9	(11.2)	0.0	0.0	0.0
Other taxes & fees	273.4	274.8	1.4	273.4	274.8	1.4	0.0	0.0	0.0
Total Revenue	26,976.1	23,408.6	(3,567.5)	26,976.1	23,408.6	(3,567.5)	0.0	0.0	0.0
Less: Refunds	440.1	400.7	(39.4)	440.1	400.7	(39.4)	0.0	0.0	0.0
Net General Revenue	26,536.0	23,007.9	(3,528.1)	26,536.0	23,007.9	(3,528.1)	0.0	0.0	0.0



**RESULTS OF MARCH 13, 2009 REVENUE ESTIMATING CONFERENCE  
GENERAL REVENUE FUND  
(\$ MILLIONS)**

**2012-13**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	22,238.1	19,523.4	(2,714.7)	22,238.1	19,523.4	(2,714.7)	0.0	0.0	0.0
Beverage tax & licenses	631.5	613.3	(18.2)	631.5	613.3	(18.2)	0.0	0.0	0.0
Corporate income tax	2,190.8	2,118.7	(72.1)	2,190.8	2,118.7	(72.1)	0.0	0.0	0.0
Documentary stamp tax	664.7	251.7	(413.0)	664.7	251.7	(413.0)	0.0	0.0	0.0
Tobacco taxes	278.4	270.6	(7.8)	278.4	270.6	(7.8)	0.0	0.0	0.0
Insurance premium tax	808.2	713.9	(94.3)	808.2	713.9	(94.3)	0.0	0.0	0.0
Parimutuels tax	28.6	29.9	1.3	28.6	29.9	1.3	0.0	0.0	0.0
Intangibles tax	428.6	286.7	(141.9)	428.6	286.7	(141.9)	0.0	0.0	0.0
Earnings on Investments	230.3	156.0	(74.3)	230.3	156.0	(74.3)	0.0	0.0	0.0
Driver's License Fees	97.3	97.3	0.0	97.3	97.3	0.0	0.0	0.0	0.0
Medical-hospital fees	188.0	194.4	6.4	188.0	194.4	6.4	0.0	0.0	0.0
Auto title & lien fees	30.4	28.4	(2.0)	30.4	28.4	(2.0)	0.0	0.0	0.0
Severance tax	19.3	12.9	(6.4)	19.3	12.9	(6.4)	0.0	0.0	0.0
Service charges	406.3	343.9	(62.4)	406.3	343.9	(62.4)	0.0	0.0	0.0
Corporation Filing Fees	244.7	225.9	(18.8)	244.7	225.9	(18.8)	0.0	0.0	0.0
Article V Fees	270.5	259.5	(11.0)	270.5	259.5	(11.0)	0.0	0.0	0.0
Other taxes & fees	280.4	270.7	(9.7)	280.4	270.7	(9.7)	0.0	0.0	0.0
Total Revenue	29,036.1	25,397.2	(3,638.9)	29,036.1	25,397.2	(3,638.9)	0.0	0.0	0.0
Less: Refunds	479.8	446.6	(33.2)	479.8	446.6	(33.2)	0.0	0.0	0.0
Net General Revenue	28,556.3	24,950.6	(3,605.7)	28,556.3	24,950.6	(3,605.7)	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

March 2009 adjusted for 2009 session law changes

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13	
			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)								
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR			35.8	0.0	37.5	0.0	40.6	0.0	43.9	0.0
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products			12.3	(1.0)	13.8	0.0	6.8	0.0	(0.3)	0.0
2009	S2600	75 Additional DOR auditors			4.4	(9.6)	14.0	0.0	14.0	0.0	14.0	0.0
2009	H127	Enterprise Zones--Ocala			(0.1)	0.2	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
<b>Beverage Tax &amp; licenses</b>												
2009	S1806	Impact of GR Service Charge increase to 8%			(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
<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
2009	H485	Fast Track Economic Stimulus for Small Businesses/New Markets			0.0	10.0	0.0	10.0	(8.8)	1.2	(10.0)	0.0
2009	H453	Corporate Scholarships/Insurance Premium Tax credit			11.8	(11.8)	11.8	(11.8)	23.6	0.0	23.6	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
2009A	H5113A	Redistribution/Water Management Lands TF	0.0	(8.0)	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0
2009A	H5115A	Redistribution/Land Acquisition TF	0.0	(11.0)	10.6	(0.4)	11.0	0.0	11.0	0.0	11.0	0.0
2009	S1806	Impact of GR Service Charge increase to 8%			(3.0)	0.0	(3.1)	0.0	(3.6)	0.0	(5.9)	0.0
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR			2.0	0.0	3.0	0.0	9.9	0.0	22.4	0.0
2009	S1750	Marine Resources Conservation TF redirect to GR			0.1	0.0	0.1	0.0	0.2	0.0	0.6	0.0
2009	S1750	Land Acquisition TF Redirect to GR			6.3	0.0	6.3	0.0	6.3	0.0	6.3	0.0
2009	S2430	Transfer between related entities			10.1	0.0	10.5	0.0	12.4	0.0	20.4	0.0
2009	S2430	Extension of surtax repeal date to 2031			0.0	3.2	0.0	3.3	(2.9)	1.0	(6.2)	0.0
2009	S2600	Everglades bonds debt service			(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	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
2009	S1806	Impact of GR Service Charge increase to 8%			(1.8)	0.0	(1.8)	0.0	(1.9)	0.0	(1.9)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			(31.2)	2.8	(32.8)	0.0	(36.9)	0.0	(41.0)	0.0
2009	S1840	Impact of 60% surcharge on tobacco products			(7.6)	0.7	(8.4)	0.0	(8.5)	0.0	(8.8)	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		FY12-13	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Highway Safety Licenses &amp; Fees</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
2009	S1100	Collier vs. Dickinson Litigation Settlement			(9.4)	(9.4)	0.0	0.0	0.0	0.0	0.0	0.0
2009	S1778	DHSMV/fee increases and redirects			665.0	(178.8)	845.5	0.0	847.4	0.0	849.0	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	Increase in Certain Court Costs	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
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.2	(0.6)	0.8	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2009A	S12A	\$5 Article V Traffic Assessment	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.2	(0.6)	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	(0.4)	0.6	0.0	0.6	0.0	0.6	0.0	0.6	0.0
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.4	(0.5)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2009	S1806	Increase GR Service Charge to 8%			36.2	(1.0)	37.9	0.0	40.1	0.0	44.3	0.0
2009	S1718	Revised fees and redirected revenues			19.6	0.0	14.0	0.0	11.5	0.0	10.8	0.0
2009	S1744	Supplemental pesticide registration fee			0.3	0.1	0.0	(0.2)	0.3	0.1	0.0	(0.2)
2009	S1744	Weights or measuring devices permits			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	S1758	Redirect surplus lines, etc.			(2.3)	0.0	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			(4.0)	0.4	(4.2)	0.0	(4.8)	0.0	(5.3)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			74.8	(3.7)	78.9	0.0	77.7	0.0	77.3	0.0
2009	S1840	Impact of 60% surcharge on tobacco products			4.3	(0.2)	4.6	0.0	4.7	0.0	4.8	0.0
2009	S2226	Mortgage Regulatory Fees			0.4	(0.1)	0.9	0.4	0.6	0.1	0.5	0.0
2009	S2430	Transfers between related entities			2.2	0.0	2.3	0.0	2.9	0.0	3.9	0.0
2009	S2430	Extension of surtax repeal date to 2031			0.0	0.7	0.0	0.7	(0.7)	0.2	(1.2)	0.0
2009	H481	Traffic Violations: School Bus; Highway Racing; Reckless Driving			0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2009	H1003	Eliminate repeal of \$8 firearm fee			0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0
2009	H1423	Fish & Wildlife Commission/fee increase for out of state vehicles			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	H7141	Statewide seaport access eligibility reporting system, \$50 fee			0.3	0.3						
2009	S1778	Dept. of Highway Safety & Motor Vehicles/fee increases and redirects			10.6	(2.7)	12.7	0.0	12.1	0.0	12.0	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		FY12-13	
			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
	S1780	Processing fee of \$10 for first page of initial financing statement to GR			1.0	0.0	1.1	0.0	1.1	0.0	1.2	0.0
<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
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(0.2)	8.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
2009	S1718	Revised fees and redirected revenues			(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0
2009	S1718	Clerk of Courts Trust Fund Transfer to GR			58.0	0.0	58.0	0.0	58.0	0.0	58.0	0.0
2009	S2108	Clerks retain 10% of all fines			(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0
2009	S2108	Clerk of Courts Trust Fund Transfer from GR			(58.0)	0.0	(58.0)	0.0	(58.0)	0.0	(58.0)	0.0
<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
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009A	S28A	ICB Incentive Program, redirect repayments to GR	36.7	11.1	14.5	(11.1)	25.6	0.0	27.8	0.0	27.2	0.0
2009A	S40A	Increased Civil Penalties	1.7	(4.5)	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0
2009	S1720	Capital Collateral Regional Counsel TF/redirect federal reimbursements			(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2009	S1722	Increase inmate copayment for non-emergency health care visits			0.1	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	S1748	Taxpayer fee for non-compliance			0.0	(3.1)	3.4	0.0	3.8	0.0	4.2	0.0
2009	S1750	Termination of Lake Okeechobee Protection TF & transfer to GR			0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
2009	S1758	Redirect surplus lines, etc.			1.3	0.0	1.3	0.0	1.4	0.0	1.4	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	16,576.2	16,576.2	0.0	16,576.2	0.0	16,576.2	0.0	16,576.2	0.0
Beverage Taxes & Licenses	582.2	582.2	0.0	582.2	0.0	582.2	0.0	582.2	0.0
Corporate Income Tax	1,748.8	1,748.8	0.0	1,748.8	0.0	1,748.8	0.0	1,748.8	0.0
Documentary Stamp Tax	112.5	112.5	0.0	112.5	0.0	112.5	0.0	112.5	0.0
Tobacco Taxes	271.0	271.0	0.0	271.0	0.0	271.0	0.0	271.0	0.0
Insurance Premium Tax	616.6	616.6	0.0	616.6	0.0	616.6	0.0	616.6	0.0
Parimutuel Taxes	17.6	17.6	0.0	17.6	0.0	17.6	0.0	17.6	0.0
Intangibles Taxes	192.2	192.2	0.0	192.2	0.0	192.2	0.0	192.2	0.0
Earnings on Investments	108.5	108.5	0.0	108.5	0.0	108.5	0.0	108.5	0.0
Drivers' Licenses	83.1	83.1	0.0	83.1	0.0	83.1	0.0	83.1	0.0
Medical & Hospital Fees	156.4	156.4	0.0	156.4	0.0	156.4	0.0	156.4	0.0
Auto Title & Lien Fees	25.0	25.0	0.0	25.0	0.0	25.0	0.0	25.0	0.0
Severance Taxes	16.9	16.9	0.0	16.9	0.0	16.9	0.0	16.9	0.0
Service Charges	307.1	307.1	0.0	307.1	0.0	307.1	0.0	307.1	0.0
Corporation Filing Fees	219.8	219.8	0.0	219.8	0.0	219.8	0.0	219.8	0.0
Article V Fees	247.9	247.9	0.0	247.9	0.0	247.9	0.0	247.9	0.0
Other Taxes & Fees	250.2	250.2	0.0	250.2	0.0	250.2	0.0	250.2	0.0
Total Revenue	21,532.0	21,532.0	0.0	21,532.0	0.0	21,532.0	0.0	21,532.0	0.0
Less: Refunds	587.4	587.4	0.0	587.4	0.0	587.4	0.0	587.4	0.0
NET GENERAL REVENUE	20,944.6	20,944.6	0.0	20,944.6	0.0	20,944.6	0.0	20,944.6	0.0
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(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	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Tobacco Taxes	(4.8)	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	(5.1)	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Service Charges	(3.9)	(3.9)	0.0	(3.9)	0.0	(3.9)	0.0	(3.9)	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	(10.0)	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0
Other Taxes & Fees	6.5	6.5	0.0	6.5	0.0	6.5	0.0	6.5	0.0
Total Revenue	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	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	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	0.0
----- RECURRING -----									
NET GENERAL REVENUE	20,870.2	20,870.2	0.0	20,870.2	0.0	20,870.2	0.0	20,870.2	0.0

**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	15,901.8	15,901.8	0.0	15,901.8	0.0	15,901.8	0.0	15,954.2	52.4
Beverage Taxes & Licenses	573.9	573.9	0.0	573.9	0.0	573.9	0.0	573.4	(0.5)
Corporate Income Tax	1,507.6	1,507.6	0.0	1,507.6	0.0	1,507.6	0.0	1,519.4	11.8
Documentary Stamp Tax	34.6	34.6	0.0	34.6	0.0	34.6	0.0	47.1	12.5
Tobacco Taxes	264.6	264.6	0.0	264.6	0.0	264.6	0.0	224.0	(40.6)
Insurance Premium Tax	629.4	629.4	0.0	629.4	0.0	629.4	0.0	647.2	17.8
Parimutuel Taxes	29.8	29.8	0.0	29.8	0.0	29.8	0.0	29.0	(0.8)
Intangibles Taxes	144.3	144.3	0.0	144.3	0.0	144.3	0.0	144.3	0.0
Earnings on Investments	81.0	81.0	0.0	81.0	0.0	81.0	0.0	81.0	0.0
Drivers' Licenses	97.1	97.1	0.0	97.1	0.0	97.1	0.0	793.6	696.5
Medical & Hospital Fees	178.1	178.1	0.0	178.1	0.0	178.1	0.0	178.1	0.0
Auto Title & Lien Fees	24.1	24.1	0.0	24.1	0.0	24.1	0.0	0.0	(24.1)
Severance Taxes	11.8	11.8	0.0	11.8	0.0	11.8	0.0	11.8	0.0
Service Charges	293.4	293.4	0.0	293.4	0.0	293.4	0.0	436.4	143.0
Corporation Filing Fees	212.9	212.9	0.0	212.9	0.0	212.9	0.0	213.9	1.0
Article V Fees	257.6	257.6	0.0	257.6	0.0	257.6	0.0	246.1	(11.5)
Other Taxes & Fees	260.2	260.2	0.0	260.2	0.0	260.2	0.0	244.6	(15.6)
Total Revenue	20,502.2	20,502.2	0.0	20,502.2	0.0	20,502.2	0.0	21,344.1	841.9
Less: Refunds	503.8	503.8	0.0	503.8	0.0	503.8	0.0	503.8	0.0
NET GENERAL REVENUE	19,998.4	19,998.4	0.0	19,998.4	0.0	19,998.4	0.0	20,840.3	841.9
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(10.1)	(10.4)
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	(1.8)	(1.8)
Documentary Stamp Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	3.1	3.2
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	3.5
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.8	21.8
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	(188.2)	(188.2)
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	(6.6)	(6.3)
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	(11.1)	(11.1)	0.0	(11.1)	0.0	(11.1)	0.0	(14.1)	(3.0)
Total Revenue	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(190.7)	(181.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(190.7)	(181.2)
----- RECURRING -----									
NET GENERAL REVENUE	20,007.9	20,007.9	0.0	20,007.9	0.0	20,007.9	0.0	21,031.0	1023.1

**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	16,666.7	16,666.7	0.0	16,666.7	0.0	16,666.7	0.0	16,731.7	65.0
Beverage Taxes & Licenses	581.3	581.3	0.0	581.3	0.0	581.3	0.0	580.8	(0.5)
Corporate Income Tax	1,667.1	1,667.1	0.0	1,667.1	0.0	1,667.1	0.0	1,678.9	11.8
Documentary Stamp Tax	48.3	48.3	0.0	48.3	0.0	48.3	0.0	62.1	13.8
Tobacco Taxes	264.9	264.9	0.0	264.9	0.0	264.9	0.0	221.9	(43.0)
Insurance Premium Tax	657.9	657.9	0.0	657.9	0.0	657.9	0.0	676.4	18.5
Parimutuel Taxes	29.7	29.7	0.0	29.7	0.0	29.7	0.0	28.9	(0.8)
Intangibles Taxes	150.5	150.5	0.0	150.5	0.0	150.5	0.0	150.5	0.0
Earnings on Investments	97.7	97.7	0.0	97.7	0.0	97.7	0.0	97.7	0.0
Drivers' Licenses	96.9	96.9	0.0	96.9	0.0	96.9	0.0	985.2	888.3
Medical & Hospital Fees	174.8	174.8	0.0	174.8	0.0	174.8	0.0	174.8	0.0
Auto Title & Lien Fees	26.0	26.0	0.0	26.0	0.0	26.0	0.0	0.0	(26.0)
Severance Taxes	12.1	12.1	0.0	12.1	0.0	12.1	0.0	12.1	0.0
Service Charges	299.0	299.0	0.0	299.0	0.0	299.0	0.0	444.5	145.5
Corporation Filing Fees	212.9	212.9	0.0	212.9	0.0	212.9	0.0	214.0	1.1
Article V Fees	253.2	253.2	0.0	253.2	0.0	253.2	0.0	241.7	(11.5)
Other Taxes & Fees	271.2	271.2	0.0	271.2	0.0	271.2	0.0	259.0	(12.2)
Total Revenue	21,510.2	21,510.2	0.0	21,510.2	0.0	21,510.2	0.0	22,560.2	1050.0
Less: Refunds	419.0	419.0	0.0	419.0	0.0	419.0	0.0	419.0	0.0
NET GENERAL REVENUE	21,091.2	21,091.2	0.0	21,091.2	0.0	21,091.2	0.0	22,141.2	1050.0
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	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	(1.8)	(1.8)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.3
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	21.8	21.8
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	1.2	0.9
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	24.7	24.2
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	24.7	24.2
----- RECURRING -----									
NET GENERAL REVENUE	21,090.7	21,090.7	0.0	21,090.7	0.0	21,090.7	0.0	22,116.5	1025.8



**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	18,024.8	18,024.8	0.0	18,024.8	0.0	18,024.8	0.0	18,085.9	61.1
Beverage Taxes & Licenses	597.9	597.9	0.0	597.9	0.0	597.9	0.0	597.4	(0.5)
Corporate Income Tax	1,968.7	1,968.7	0.0	1,968.7	0.0	1,968.7	0.0	1,983.5	14.8
Documentary Stamp Tax	116.4	116.4	0.0	116.4	0.0	116.4	0.0	135.7	19.3
Tobacco Taxes	266.5	266.5	0.0	266.5	0.0	266.5	0.0	219.2	(47.3)
Insurance Premium Tax	685.8	685.8	0.0	685.8	0.0	685.8	0.0	684.6	(1.2)
Parimutuel Taxes	29.4	29.4	0.0	29.4	0.0	29.4	0.0	28.6	(0.8)
Intangibles Taxes	200.8	200.8	0.0	200.8	0.0	200.8	0.0	200.8	0.0
Earnings on Investments	123.8	123.8	0.0	123.8	0.0	123.8	0.0	123.8	0.0
Drivers' Licenses	100.8	100.8	0.0	100.8	0.0	100.8	0.0	992.4	891.6
Medical & Hospital Fees	189.6	189.6	0.0	189.6	0.0	189.6	0.0	189.6	0.0
Auto Title & Lien Fees	27.4	27.4	0.0	27.4	0.0	27.4	0.0	0.0	(27.4)
Severance Taxes	12.6	12.6	0.0	12.6	0.0	12.6	0.0	12.6	0.0
Service Charges	313.1	313.1	0.0	313.1	0.0	313.1	0.0	455.8	142.7
Corporation Filing Fees	220.3	220.3	0.0	220.3	0.0	220.3	0.0	221.4	1.1
Article V Fees	255.9	255.9	0.0	255.9	0.0	255.9	0.0	244.4	(11.5)
Other Taxes & Fees	274.8	274.8	0.0	274.8	0.0	274.8	0.0	263.1	(11.7)
Total Revenue	23,408.6	23,408.6	0.0	23,408.6	0.0	23,408.6	0.0	24,438.8	1030.2
Less: Refunds	400.7	400.7	0.0	400.7	0.0	400.7	0.0	400.7	0.0
NET GENERAL REVENUE	23,007.9	23,007.9	0.0	23,007.9	0.0	23,007.9	0.0	24,038.1	1030.2
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	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	1.2	1.2
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0
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	1.3	1.3
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	0.4	0.4
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
----- RECURRING -----									
NET GENERAL REVENUE	23,007.9	23,007.9	0.0	23,007.9	0.0	23,007.9	0.0	24,034.2	1026.3

**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	19,523.4	19,523.4	0.0	19,523.4	0.0	19,523.4	0.0	19,580.7	57.3
Beverage Taxes & Licenses	613.3	613.3	0.0	613.3	0.0	613.3	0.0	612.8	(0.5)
Corporate Income Tax	2,118.7	2,118.7	0.0	2,118.7	0.0	2,118.7	0.0	2,132.3	13.6
Documentary Stamp Tax	251.7	251.7	0.0	251.7	0.0	251.7	0.0	286.3	34.6
Tobacco Taxes	270.6	270.6	0.0	270.6	0.0	270.6	0.0	218.9	(51.7)
Insurance Premium Tax	713.9	713.9	0.0	713.9	0.0	713.9	0.0	712.3	(1.6)
Parimutuel Taxes	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.1	(0.8)
Intangibles Taxes	286.7	286.7	0.0	286.7	0.0	286.7	0.0	286.7	0.0
Earnings on Investments	156.0	156.0	0.0	156.0	0.0	156.0	0.0	156.0	0.0
Drivers' Licenses	97.3	97.3	0.0	97.3	0.0	97.3	0.0	991.5	894.2
Medical & Hospital Fees	194.4	194.4	0.0	194.4	0.0	194.4	0.0	194.4	0.0
Auto Title & Lien Fees	28.4	28.4	0.0	28.4	0.0	28.4	0.0	0.0	(28.4)
Severance Taxes	12.9	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0
Service Charges	343.9	343.9	0.0	343.9	0.0	343.9	0.0	489.3	145.4
Corporation Filing Fees	225.9	225.9	0.0	225.9	0.0	225.9	0.0	227.1	1.2
Article V Fees	259.5	259.5	0.0	259.5	0.0	259.5	0.0	248.0	(11.5)
Other Taxes & Fees	270.7	270.7	0.0	270.7	0.0	270.7	0.0	259.4	(11.3)
Total Revenue	25,397.2	25,397.2	0.0	25,397.2	0.0	25,397.2	0.0	26,437.7	1040.5
Less: Refunds	446.6	446.6	0.0	446.6	0.0	446.6	0.0	446.6	0.0
NET GENERAL REVENUE	24,950.6	24,950.6	0.0	24,950.6	0.0	24,950.6	0.0	25,991.1	1040.5
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)
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	(0.2)	(0.2)
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	(0.2)	(0.2)
----- RECURRING -----									
NET GENERAL REVENUE	24,950.6	24,950.6	0.0	24,950.6	0.0	24,950.6	0.0	25,991.3	1040.7

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	5,554.9	5,554.9	0.0	5,554.9	0.0	5,554.9	0.0	5,554.9	0.0
Tourism & Recreation	3,735.3	3,735.3	0.0	3,735.3	0.0	3,735.3	0.0	3,735.3	0.0
Autos & Accessories	2,566.2	2,566.2	0.0	2,566.2	0.0	2,566.2	0.0	2,566.2	0.0
Other Durables	1,199.4	1,199.4	0.0	1,199.4	0.0	1,199.4	0.0	1,199.4	0.0
Building Investment	964.7	964.7	0.0	964.7	0.0	964.7	0.0	964.7	0.0
Business Investment	3,589.5	3,589.5	0.0	3,589.5	0.0	3,589.5	0.0	3,589.5	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>17,610.0</b>	<b>17,610.0</b>	<b>0.0</b>	<b>17,610.0</b>	<b>0.0</b>	<b>17,610.0</b>	<b>0.0</b>	<b>17,610.0</b>	<b>0.0</b>
Net Estimated Payments	(60.7)	(60.7)	0.0	(60.7)	0.0	(60.7)	0.0	(60.7)	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,549.3</b>	<b>17,549.3</b>	<b>0.0</b>	<b>17,549.3</b>	<b>0.0</b>	<b>17,549.3</b>	<b>0.0</b>	<b>17,549.3</b>	<b>0.0</b>
Recovery of Unpaid Taxes	107.0	107.0	0.0	107.0	0.0	107.0	0.0	107.0	0.0
Other Adjustments	(94.9)	(94.9)	0.0	(94.9)	0.0	(94.9)	0.0	(94.9)	0.0
Transfers from CST	1,095.4	1,095.4	0.0	1,095.4	0.0	1,095.4	0.0	1,095.4	0.0
<b>TOTAL COLLECTIONS</b>	<b>18,656.8</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,426.1	1,426.1	0.0	1,426.1	0.0	1,426.1	0.0	1,426.1	0.0
County Revenue Sharing	330.3	330.3	0.0	330.3	0.0	330.3	0.0	330.3	0.0
Municipal Revenue Sharing	216.7	216.7	0.0	216.7	0.0	216.7	0.0	216.7	0.0
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	16,576.2	16,576.2	0.0	16,576.2	0.0	16,576.2	0.0	16,576.2	0.0
Ecosystem & Rest. Mgmt. TF	37.1	37.1	0.0	37.1	0.0	37.1	0.0	37.1	0.0
Small County Emergency Dist.	15.4	15.4	0.0	15.4	0.0	15.4	0.0	15.4	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>18,656.8</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>	<b>18,656.8</b>	<b>0.0</b>
General Revenue Refunds	136.8	136.8	0.0	136.8	0.0	136.8	0.0	136.8	0.0

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	5,470.4	5,470.4	0.0	5,470.4	0.0	5,470.4	0.0	5,484.2	13.8
Tourism & Recreation	3,586.4	3,586.4	0.0	3,586.4	0.0	3,586.4	0.0	3,586.4	0.0
Autos & Accessories	2,451.7	2,451.7	0.0	2,451.7	0.0	2,451.7	0.0	2,451.7	0.0
Other Durables	1,052.6	1,052.6	0.0	1,052.6	0.0	1,052.6	0.0	1,052.6	0.0
Building Investment	813.4	813.4	0.0	813.4	0.0	813.4	0.0	813.4	0.0
Business Investment	3,420.8	3,420.8	0.0	3,420.8	0.0	3,420.8	0.0	3,420.8	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>16,795.3</b>	<b>16,795.3</b>	<b>0.0</b>	<b>16,795.3</b>	<b>0.0</b>	<b>16,795.3</b>	<b>0.0</b>	<b>16,809.1</b>	<b>13.8</b>
Net Estimated Payments	(64.8)	(64.8)	0.0	(64.8)	0.0	(64.8)	0.0	(64.8)	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>16,730.5</b>	<b>16,730.5</b>	<b>0.0</b>	<b>16,730.5</b>	<b>0.0</b>	<b>16,730.5</b>	<b>0.0</b>	<b>16,744.3</b>	<b>13.8</b>
Recovery of Unpaid Taxes	104.7	104.7	0.0	104.7	0.0	104.7	0.0	109.6	4.9
Other Adjustments	(92.9)	(92.9)	0.0	(92.9)	0.0	(92.9)	0.0	(92.9)	0.0
Transfers from CST	1,160.7	1,160.7	0.0	1,160.7	0.0	1,160.7	0.0	1,160.7	0.0
<b>TOTAL COLLECTIONS</b>	<b>17,903.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,921.7</b>	<b>18.7</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,368.0	1,368.0	0.0	1,368.0	0.0	1,368.0	0.0	1,370.1	2.1
County Revenue Sharing	318.6	318.6	0.0	318.6	0.0	318.6	0.0	318.6	0.0
Municipal Revenue Sharing	209.0	209.0	0.0	209.0	0.0	209.0	0.0	209.0	0.0
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	15,901.8	15,901.8	0.0	15,901.8	0.0	15,901.8	0.0	15,954.2	52.4
Ecosystem & Rest. Mgmt. TF	35.8	35.8	0.0	35.8	0.0	35.8	0.0	0.0	(35.8)
Small County Emergency Dist.	14.9	14.9	0.0	14.9	0.0	14.9	0.0	14.9	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>17,903.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,903.0</b>	<b>0.0</b>	<b>17,921.7</b>	<b>18.7</b>
General Revenue Refunds	128.4	128.4	0.0	128.4	0.0	128.4	0.0	128.4	0.0

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	5,739.5	5,739.5	0.0	5,739.5	0.0	5,739.5	0.0	5,755.0	15.5
Tourism & Recreation	3,735.6	3,735.6	0.0	3,735.6	0.0	3,735.6	0.0	3,735.6	0.0
Autos & Accessories	2,672.7	2,672.7	0.0	2,672.7	0.0	2,672.7	0.0	2,672.7	0.0
Other Durables	1,092.8	1,092.8	0.0	1,092.8	0.0	1,092.8	0.0	1,092.8	0.0
Building Investment	831.8	831.8	0.0	831.8	0.0	831.8	0.0	831.8	0.0
Business Investment	3,467.4	3,467.4	0.0	3,467.4	0.0	3,467.4	0.0	3,467.4	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>17,539.8</b>	<b>17,539.8</b>	<b>0.0</b>	<b>17,539.8</b>	<b>0.0</b>	<b>17,539.8</b>	<b>0.0</b>	<b>17,555.3</b>	<b>15.5</b>
Net Estimated Payments	19.9	19.9	0.0	19.9	0.0	19.9	0.0	19.9	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,559.7</b>	<b>17,559.7</b>	<b>0.0</b>	<b>17,559.7</b>	<b>0.0</b>	<b>17,559.7</b>	<b>0.0</b>	<b>17,575.2</b>	<b>15.5</b>
Recovery of Unpaid Taxes	106.4	106.4	0.0	106.4	0.0	106.4	0.0	122.0	15.6
Other Adjustments	(94.6)	(94.6)	0.0	(94.6)	0.0	(94.6)	0.0	(94.6)	0.0
Transfers from CST	1,190.0	1,190.0	0.0	1,190.0	0.0	1,190.0	0.0	1,190.0	0.0
<b>TOTAL COLLECTIONS</b>	<b>18,761.5</b>	<b>18,761.5</b>	<b>0.0</b>	<b>18,761.5</b>	<b>0.0</b>	<b>18,761.5</b>	<b>0.0</b>	<b>18,792.6</b>	<b>31.1</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,433.6	1,433.6	0.0	1,433.6	0.0	1,433.6	0.0	1,437.2	3.6
County Revenue Sharing	333.9	333.9	0.0	333.9	0.0	333.9	0.0	333.9	0.0
Municipal Revenue Sharing	219.0	219.0	0.0	219.0	0.0	219.0	0.0	219.0	0.0
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	16,666.7	16,666.7	0.0	16,666.7	0.0	16,666.7	0.0	16,731.7	65.0
Ecosystem & Rest. Mgmt. TF	37.5	37.5	0.0	37.5	0.0	37.5	0.0	0.0	(37.5)
Small County Emergency Dist.	15.6	15.6	0.0	15.6	0.0	15.6	0.0	15.6	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>18,761.3</b>	<b>18,761.3</b>	<b>0.0</b>	<b>18,761.3</b>	<b>0.0</b>	<b>18,761.3</b>	<b>0.0</b>	<b>18,792.4</b>	<b>31.1</b>
General Revenue Refunds	134.6	134.6	0.0	134.6	0.0	134.6	0.0	134.6	0.0

**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	6,109.4	6,109.4	0.0	6,109.4	0.0	6,109.4	0.0	6,117.0	7.6
Tourism & Recreation	3,974.7	3,974.7	0.0	3,974.7	0.0	3,974.7	0.0	3,974.7	0.0
Autos & Accessories	2,896.7	2,896.7	0.0	2,896.7	0.0	2,896.7	0.0	2,896.7	0.0
Other Durables	1,282.4	1,282.4	0.0	1,282.4	0.0	1,282.4	0.0	1,282.4	0.0
Building Investment	992.0	992.0	0.0	992.0	0.0	992.0	0.0	992.0	0.0
Business Investment	3,740.4	3,740.4	0.0	3,740.4	0.0	3,740.4	0.0	3,740.4	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>18,995.6</b>	<b>18,995.6</b>	<b>0.0</b>	<b>18,995.6</b>	<b>0.0</b>	<b>18,995.6</b>	<b>0.0</b>	<b>19,003.2</b>	<b>7.6</b>
Net Estimated Payments	55.2	55.2	0.0	55.2	0.0	55.2	0.0	55.2	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>19,050.8</b>	<b>19,050.8</b>	<b>0.0</b>	<b>19,050.8</b>	<b>0.0</b>	<b>19,050.8</b>	<b>0.0</b>	<b>19,058.4</b>	<b>7.6</b>
Recovery of Unpaid Taxes	109.8	109.8	0.0	109.8	0.0	109.8	0.0	125.4	15.6
Other Adjustments	(97.3)	(97.3)	0.0	(97.3)	0.0	(97.3)	0.0	(97.3)	0.0
Transfers from CST	1,222.0	1,222.0	0.0	1,222.0	0.0	1,222.0	0.0	1,222.0	0.0
<b>TOTAL COLLECTIONS</b>	<b>20,285.3</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,308.5</b>	<b>23.2</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,550.1	1,550.1	0.0	1,550.1	0.0	1,550.1	0.0	1,552.8	2.7
County Revenue Sharing	361.0	361.0	0.0	361.0	0.0	361.0	0.0	361.0	0.0
Municipal Revenue Sharing	236.8	236.8	0.0	236.8	0.0	236.8	0.0	236.8	0.0
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	18,024.8	18,024.8	0.0	18,024.8	0.0	18,024.8	0.0	18,085.9	61.1
Ecosystem & Rest. Mgmt. TF	40.6	40.6	0.0	40.6	0.0	40.6	0.0	0.0	(40.6)
Small County Emergency Dist.	16.9	16.9	0.0	16.9	0.0	16.9	0.0	16.9	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>20,285.3</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,285.3</b>	<b>0.0</b>	<b>20,308.5</b>	<b>23.2</b>
General Revenue Refunds	145.7	145.7	0.0	145.7	0.0	145.7	0.0	145.7	0.0

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	6,503.1	6,503.1	0.0	6,503.1	0.0	6,503.1	0.0	6,502.7	(0.4)
Tourism & Recreation	4,228.1	4,228.1	0.0	4,228.1	0.0	4,228.1	0.0	4,228.1	0.0
Autos & Accessories	3,105.6	3,105.6	0.0	3,105.6	0.0	3,105.6	0.0	3,105.6	0.0
Other Durables	1,513.4	1,513.4	0.0	1,513.4	0.0	1,513.4	0.0	1,513.4	0.0
Building Investment	1,270.2	1,270.2	0.0	1,270.2	0.0	1,270.2	0.0	1,270.2	0.0
Business Investment	4,005.4	4,005.4	0.0	4,005.4	0.0	4,005.4	0.0	4,005.4	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>20,625.8</b>	<b>20,625.8</b>	<b>0.0</b>	<b>20,625.8</b>	<b>0.0</b>	<b>20,625.8</b>	<b>0.0</b>	<b>20,625.4</b>	<b>(0.4)</b>
Net Estimated Payments	71.0	71.0	0.0	71.0	0.0	71.0	0.0	71.0	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,696.8</b>	<b>20,696.8</b>	<b>0.0</b>	<b>20,696.8</b>	<b>0.0</b>	<b>20,696.8</b>	<b>0.0</b>	<b>20,696.4</b>	<b>(0.4)</b>
Recovery of Unpaid Taxes	113.8	113.8	0.0	113.8	0.0	113.8	0.0	129.4	15.6
Other Adjustments	(100.6)	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0	(100.6)	0.0
Transfers from CST	1,256.9	1,256.9	0.0	1,256.9	0.0	1,256.9	0.0	1,256.9	0.0
<b>TOTAL COLLECTIONS</b>	<b>21,966.9</b>	<b>21,966.9</b>	<b>0.0</b>	<b>21,966.9</b>	<b>0.0</b>	<b>21,966.9</b>	<b>0.0</b>	<b>21,982.1</b>	<b>15.2</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,678.6	1,678.6	0.0	1,678.6	0.0	1,678.6	0.0	1,680.4	1.8
County Revenue Sharing	390.9	390.9	0.0	390.9	0.0	390.9	0.0	390.9	0.0
Municipal Revenue Sharing	256.5	256.5	0.0	256.5	0.0	256.5	0.0	256.5	0.0
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	19,523.4	19,523.4	0.0	19,523.4	0.0	19,523.4	0.0	19,580.7	57.3
Ecosystem & Rest. Mgmt. TF	43.9	43.9	0.0	43.9	0.0	43.9	0.0	0.0	(43.9)
Small County Emergency Dist.	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>21,966.7</b>	<b>21,966.7</b>	<b>0.0</b>	<b>21,966.7</b>	<b>0.0</b>	<b>21,966.7</b>	<b>0.0</b>	<b>21,981.9</b>	<b>15.2</b>
General Revenue Refunds	157.0	157.0	0.0	157.0	0.0	157.0	0.0	157.0	0.0

**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	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2008-09 EDR	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2008-09 EOG	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2008-09 DPT	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2008-09 NEW	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2009-10 OLD	16,795.3	-4.6	5,470.4	-1.5	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2009-10 EDR	16,795.3	-4.6	5,470.4	-1.5	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2009-10 EOG	16,795.3	-4.6	5,470.4	-1.5	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2009-10 DPT	16,795.3	-4.6	5,470.4	-1.5	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2009-10 NEW	16,809.1	-4.5	5,484.2	-1.3	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2010-11 OLD	17,539.8	4.4	5,739.5	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2010-11 EDR	17,539.8	4.4	5,739.5	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2010-11 EOG	17,539.8	4.4	5,739.5	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2010-11 DPT	17,539.8	4.4	5,739.5	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2010-11 NEW	17,555.3	4.4	5,755.0	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2011-12 OLD	18,995.6	8.3	6,109.4	6.4	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2011-12 EDR	18,995.6	8.3	6,109.4	6.4	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2011-12 EOG	18,995.6	8.3	6,109.4	6.4	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2011-12 DPT	18,995.6	8.3	6,109.4	6.4	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2011-12 NEW	19,003.2	8.2	6,117.0	6.3	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2012-13 OLD	20,625.8	8.6	6,503.1	6.4	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1
2012-13 EDR	20,625.8	8.6	6,503.1	6.4	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1
2012-13 EOG	20,625.8	8.6	6,503.1	6.4	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1
2012-13 DPT	20,625.8	8.6	6,503.1	6.4	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1
2012-13 NEW	20,625.4	8.5	6,502.7	6.3	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1

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 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	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09 EDR	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09 EOG	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09 DPT	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09 NEW	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2009-10 OLD	1,507.6	-13.8	331.6	22.0	1,176.0	-13.4
2009-10 EDR	1,507.6	-13.8	331.6	22.0	1,176.0	-13.4
2009-10 EOG	1,507.6	-13.8	331.6	22.0	1,176.0	-13.4
2009-10 DPT	1,507.6	-13.8	331.6	22.0	1,176.0	-13.4
2009-10 NEW	1,519.4	-13.1	331.6	21.8	1,187.8	-12.5
2010-11 OLD	1,667.1	10.6	241.9	14.5	1,425.2	21.2
2010-11 EDR	1,667.1	10.6	241.9	14.5	1,425.2	21.2
2010-11 EOG	1,667.1	10.6	241.9	14.5	1,425.2	21.2
2010-11 DPT	1,667.1	10.6	241.9	14.5	1,425.2	21.2
2010-11 NEW	1,678.9	10.5	241.9	14.4	1,437.0	21.0
2011-12 OLD	1,968.7	18.1	214.5	10.9	1,754.2	23.1
2011-12 EDR	1,968.7	18.1	214.5	10.9	1,754.2	23.1
2011-12 EOG	1,968.7	18.1	214.5	10.9	1,754.2	23.1
2011-12 DPT	1,968.7	18.1	214.5	10.9	1,754.2	23.1
2011-12 NEW	1,983.5	18.1	214.5	10.8	1,769.0	23.1
2012-13 OLD	2,118.7	7.6	248.4	11.7	1,870.3	6.6
2012-13 EDR	2,118.7	7.6	248.4	11.7	1,870.3	6.6
2012-13 EOG	2,118.7	7.6	248.4	11.7	1,870.3	6.6
2012-13 DPT	2,118.7	7.6	248.4	11.7	1,870.3	6.6
2012-13 NEW	2,132.3	7.5	248.4	11.6	1,883.9	6.5

TABLE 16A  
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
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	1,082.9	-44.6	1,082.9	-44.6	1,082.9	-44.6	1,082.9	-44.6	1,082.9	-44.6
2009-10	828.7	-23.5	828.7	-23.5	828.7	-23.5	828.7	-23.5	856.4	-20.9
2010-11	858.5	3.6	858.5	3.6	858.5	3.6	858.5	3.6	887.3	3.6
2011-12	1,067.3	24.3	1,067.3	24.3	1,067.3	24.3	1,067.3	24.3	1,094.8	23.4
2012-13	1,452.3	36.1	1,452.3	36.1	1,452.3	36.1	1,452.3	36.1	1,485.9	35.7
2013-14	1,843.0	26.9	1,843.0	26.9	1,843.0	26.9	1,843.0	26.9	1,883.4	26.8
2014-15	2,091.9	13.5	2,091.9	13.5	2,091.9	13.5	2,091.9	13.5	2,125.2	12.8
2015-16	2,204.3	5.4	2,204.3	5.4	2,204.3	5.4	2,204.3	5.4	2,232.4	5.0
2016-17	2,288.5	3.8	2,288.5	3.8	2,288.5	3.8	2,288.5	3.8	2,315.1	3.7
2017-18	2,401.6	4.9	2,401.6	4.9	2,401.6	4.9	2,401.6	4.9	2,427.5	4.9
2018-19	2,500.0	4.1	2,500.0	4.1	2,500.0	4.1	2,500.0	4.1	2,524.4	4.0

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	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2008-09 EDR	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2008-09 EOG	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2008-09 DPT	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2008-09 NEW	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2009-10 OLD	828.7	10.9	58.0	439.6	19.2	34.6	278.8
2009-10 EDR	828.7	10.9	58.0	439.6	19.2	34.6	278.8
2009-10 EOG	828.7	10.9	58.0	439.6	19.2	34.6	278.8
2009-10 DPT	828.7	10.9	58.0	439.6	19.2	34.6	278.8
2009-10 NEW	856.4	10.9	68.5	444.6	19.2	47.1	285.1
2010-11 OLD	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2010-11 EDR	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2010-11 EOG	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2010-11 DPT	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2010-11 NEW	887.3	10.9	71.0	444.9	26.4	62.1	295.5
2011-12 OLD	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2011-12 EDR	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2011-12 EOG	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2011-12 DPT	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2011-12 NEW	1,094.8	10.9	87.6	444.9	75.4	135.7	365.5
2012-13 OLD	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5
2012-13 EDR	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5
2012-13 EOG	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5
2012-13 DPT	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5
2012-13 NEW	1,485.9	10.9	118.9	444.8	167.8	286.3	497.6

\* 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		192.2	-55.9			192.2
2008-09	EDR		192.2	-55.9			192.2
2008-09	EOG		192.2	-55.9			192.2
2008-09	DPT		192.2	-55.9			192.2
2008-09	NEW		192.2	-55.9			192.2
<hr/>							
2009-10	OLD		144.3	-24.9			144.3
2009-10	EDR		144.3	-24.9			144.3
2009-10	EOG		144.3	-24.9			144.3
2009-10	DPT		144.3	-24.9			144.3
2009-10	NEW		144.3	-24.9			144.3
<hr/>							
2010-11	OLD		150.5	4.3			150.5
2010-11	EDR		150.5	4.3			150.5
2010-11	EOG		150.5	4.3			150.5
2010-11	DPT		150.5	4.3			150.5
2010-11	NEW		150.5	4.3			150.5
<hr/>							
2011-12	OLD		200.8	33.4			200.8
2011-12	EDR		200.8	33.4			200.8
2011-12	EOG		200.8	33.4			200.8
2011-12	DPT		200.8	33.4			200.8
2011-12	NEW		200.8	33.4			200.8
<hr/>							
2012-13	OLD		286.7	42.8			286.7
2012-13	EDR		286.7	42.8			286.7
2012-13	EOG		286.7	42.8			286.7
2012-13	DPT		286.7	42.8			286.7
2012-13	NEW		286.7	42.8			286.7

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	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 EDR	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 EOG	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 DPT	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 NEW	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2009-10 OLD	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 EDR	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 EOG	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 DPT	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 NEW	581.9	-1.0			0.8	10.8		3.1	573.4
2010-11 OLD	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 EDR	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 EOG	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 DPT	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 NEW	589.5	1.3			0.9	10.9		3.1	580.8
2011-12 OLD	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 EDR	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 EOG	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 DPT	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 NEW	606.4	2.9			0.9	11.2		3.1	597.4
2012-13 OLD	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 EDR	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 EOG	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 DPT	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 NEW	622.1	2.6			0.9	11.5		3.1	612.8

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	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 EDR	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 EOG	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 DPT	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 NEW	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2009-10 OLD	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 EDR	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 EOG	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 DPT	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 NEW	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2010-11 OLD	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 EDR	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 EOG	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 DPT	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 NEW	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2011-12 OLD	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 EDR	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 EOG	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 DPT	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 NEW	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2012-13 OLD	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 EDR	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 EOG	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 DPT	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 NEW	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6

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	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 EDR	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 EOG	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 DPT	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 NEW	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2009-10 OLD	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 EDR	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 EOG	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 DPT	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 NEW	332.7	-17.9	199.8	24.2	224.0	5.6	89.5
2010-11 OLD	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 EDR	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 EOG	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 DPT	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 NEW	329.8	-0.9	198.0	23.9	221.9	5.6	88.7
2011-12 OLD	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 EDR	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 EOG	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 DPT	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 NEW	324.9	-1.5	194.9	24.3	219.2	5.6	87.5
2012-13 OLD	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 EDR	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 EOG	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 DPT	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 NEW	323.1	-0.6	193.9	25.0	218.9	5.6	86.9

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	30.9	-8.8		17.6	-34.6
2008-09	EDR	30.9	-8.8		17.6	-34.6
2008-09	EOG	30.9	-8.8		17.6	-34.6
2008-09	DPT	30.9	-8.8		17.6	-34.6
2008-09	NEW	30.9	-8.8		17.6	-34.6
<hr/>						
2009-10	OLD	31.5	1.9		29.8	69.3
2009-10	EDR	31.5	1.9		29.8	69.3
2009-10	EOG	31.5	1.9		29.8	69.3
2009-10	DPT	31.5	1.9		29.8	69.3
2009-10	NEW	31.5	1.9		29.0	64.8
<hr/>						
2010-11	OLD	32.0	1.6		29.7	-0.3
2010-11	EDR	32.0	1.6		29.7	-0.3
2010-11	EOG	32.0	1.6		29.7	-0.3
2010-11	DPT	32.0	1.6		29.7	-0.3
2010-11	NEW	32.0	1.6		28.9	-0.3
<hr/>						
2011-12	OLD	31.7	-0.9		29.4	-1.0
2011-12	EDR	31.7	-0.9		29.4	-1.0
2011-12	EOG	31.7	-0.9		29.4	-1.0
2011-12	DPT	31.7	-0.9		29.4	-1.0
2011-12	NEW	31.7	-0.9		28.6	-1.0
<hr/>						
2012-13	OLD	31.6	-0.3		29.9	1.7
2012-13	EDR	31.6	-0.3		29.9	1.7
2012-13	EOG	31.6	-0.3		29.9	1.7
2012-13	DPT	31.6	-0.3		29.9	1.7
2012-13	NEW	31.6	-0.3		29.1	1.7



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	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 EDR	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 EOG	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 DPT	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 NEW	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2009-10 OLD	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2009-10 EDR	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2009-10 EOG	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2009-10 DPT	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2009-10 NEW	-5.0	668.9	-0.9	663.9	14.6	153.8	36.2	459.3
2010-11 OLD	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2010-11 EDR	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2010-11 EOG	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2010-11 DPT	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2010-11 NEW	-5.0	700.1	4.7	695.1	15.0	158.5	37.4	483.9
2011-12 OLD	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2011-12 EDR	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2011-12 EOG	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2011-12 DPT	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2011-12 NEW	-5.0	714.4	2.0	709.4	15.7	166.3	39.7	487.2
2012-13 OLD	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6
2012-13 EDR	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6
2012-13 EOG	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6
2012-13 DPT	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6
2012-13 NEW	-5.0	745.7	4.4	740.7	16.4	172.9	41.6	509.0

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

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1988-89		153.0				153.0	-29.1	21.8
1989-90		198.0				198.0	29.4	22.3
1990-91		192.5	14.9		6.7	199.2	0.6	38.7
1991-92		203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	OLD	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	EDR	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	EOG	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	DPT	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	NEW	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2009-10	OLD	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2009-10	EDR	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2009-10	EOG	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2009-10	DPT	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2009-10	NEW	459.3	187.9	-2.0	187.9	647.2	5.0	36.3
2010-11	OLD	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2010-11	EDR	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2010-11	EOG	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2010-11	DPT	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2010-11	NEW	483.9	192.5	2.4	192.5	676.4	4.5	35.0
2011-12	OLD	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2011-12	EDR	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2011-12	EOG	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2011-12	DPT	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2011-12	NEW	487.2	197.4	2.5	197.4	684.6	1.2	33.0
2012-13	OLD	542.6	203.3	3.0	171.3	713.9	4.1	33.5
2012-13	EDR	542.6	203.3	3.0	171.3	713.9	4.1	33.5
2012-13	EOG	542.6	203.3	3.0	171.3	713.9	4.1	33.5
2012-13	DPT	542.6	203.3	3.0	171.3	713.9	4.1	33.5
2012-13	NEW	509.0	203.3	3.0	203.3	712.3	4.0	33.5

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	108.5	-75.7
2008-09	EDR	108.5	-75.7
2008-09	EOG	108.5	-75.7
2008-09	DPT	108.5	-75.7
2008-09	NEW	108.5	-75.7
<hr/>			
2009-10	OLD	81.0	-25.3
2009-10	EDR	81.0	-25.3
2009-10	EOG	81.0	-25.3
2009-10	DPT	81.0	-25.3
2009-10	NEW	81.0	-25.3
<hr/>			
2010-11	OLD	97.7	20.6
2010-11	EDR	97.7	20.6
2010-11	EOG	97.7	20.6
2010-11	DPT	97.7	20.6
2010-11	NEW	97.7	20.6
<hr/>			
2011-12	OLD	123.8	26.7
2011-12	EDR	123.8	26.7
2011-12	EOG	123.8	26.7
2011-12	DPT	123.8	26.7
2011-12	NEW	123.8	26.7
<hr/>			
2012-13	OLD	156.0	26.0
2012-13	EDR	156.0	26.0
2012-13	EOG	156.0	26.0
2012-13	DPT	156.0	26.0
2012-13	NEW	156.0	26.0

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	156.4	-5.7
2008-09	EDR	156.4	-5.7
2008-09	EOG	156.4	-5.7
2008-09	DPT	156.4	-5.7
2008-09	NEW	156.4	-5.7
<hr/>			
2009-10	OLD	178.1	13.9
2009-10	EDR	178.1	13.9
2009-10	EOG	178.1	13.9
2009-10	DPT	178.1	13.9
2009-10	NEW	178.1	13.9
<hr/>			
2010-11	OLD	174.8	-1.9
2010-11	EDR	174.8	-1.9
2010-11	EOG	174.8	-1.9
2010-11	DPT	174.8	-1.9
2010-11	NEW	174.8	-1.9
<hr/>			
2011-12	OLD	189.6	8.5
2011-12	EDR	189.6	8.5
2011-12	EOG	189.6	8.5
2011-12	DPT	189.6	8.5
2011-12	NEW	189.6	8.5
<hr/>			
2012-13	OLD	194.4	2.5
2012-13	EDR	194.4	2.5
2012-13	EOG	194.4	2.5
2012-13	DPT	194.4	2.5
2012-13	NEW	194.4	2.5

TABLE 24  
HIGHWAY SAFETY LICENSES AND FEES  
(formerly TABLE 24 DRIVERS' LICENSES)

		Drivers' Licenses	Highway Safety Fees from Other Taxes	Auto Title & Lein Fees	Motor Vehicle Licenses & Fees	TOTAL Highway Safety Fees & Licenses
1988-89		52.3				
1989-90		36.9				
1990-91		40.7				
1991-92		60.5				
1992-93		56.0				
1993-94		54.8				
1994-95		52.9				
1995-96		49.8				
1996-97		52.7				
1997-98		61.2				
1998-99		62.2				
1999-00		63.5				
2000-01		63.0				
2001-02		58.7				
2002-03		61.3				
2003-04		66.5				
2004-05		73.6				
2005-06		74.4				
2006-07		71.5				
2007-08		71.3				
<hr/>						
2008-09	OLD	83.1				83.1
2008-09	EDR	83.1				83.1
2008-09	EOG	83.1				83.1
2008-09	DPT	83.1				83.1
2008-09	NEW	83.1				83.1
<hr/>						
2009-10	OLD	97.1	16.8	24.1		97.1
2009-10	EDR	97.1	16.8	24.1		97.1
2009-10	EOG	97.1	16.8	24.1		97.1
2009-10	DPT	97.1	16.8	24.1		97.1
2009-10	NEW	191.4	16.8	181.4	404.0	793.6
<hr/>						
2010-11	OLD	96.9	16.8	26.0		96.9
2010-11	EDR	96.9	16.8	26.0		96.9
2010-11	EOG	96.9	16.8	26.0		96.9
2010-11	DPT	96.9	16.8	26.0		96.9
2010-11	NEW	231.7	16.8	221.1	515.6	985.2
<hr/>						
2011-12	OLD	100.8	16.8	27.4		100.8
2011-12	EDR	100.8	16.8	27.4		100.8
2011-12	EOG	100.8	16.8	27.4		100.8
2011-12	DPT	100.8	16.8	27.4		100.8
2011-12	NEW	217.6	16.8	223.0	535.0	992.4
<hr/>						
2012-13	OLD	97.3	16.8	28.4		97.3
2012-13	EDR	97.3	16.8	28.4		97.3
2012-13	EOG	97.3	16.8	28.4		97.3
2012-13	DPT	97.3	16.8	28.4		97.3
2012-13	NEW	214.1	16.8	224.3	536.3	991.5

TABLE 25  
AUTO TITLE AND LIEN FEES

Beginning in FY 2009-10, this revenue source is included in  
TABLE 24, HIGHWAY SAFETY LICENSES & 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	25.0	-13.8
2008-09	25.0	-13.8
2008-09	25.0	-13.8
2008-09	25.0	-13.8
2008-09	25.0	-13.8
<hr/>		
2009-10	24.1	-3.6
2009-10	24.1	-3.6
2009-10	24.1	-3.6
2009-10	24.1	-3.6
2009-10	0.0	-100.0
<hr/>		
2010-11	26.0	7.9
2010-11	26.0	7.9
2010-11	26.0	7.9
2010-11	26.0	7.9
2010-11	0.0	#DIV/0!
<hr/>		
2011-12	27.4	5.4
2011-12	27.4	5.4
2011-12	27.4	5.4
2011-12	27.4	5.4
2011-12	0.0	#DIV/0!
<hr/>		
2012-13	28.4	3.6
2012-13	28.4	3.6
2012-13	28.4	3.6
2012-13	28.4	3.6
2012-13	0.0	#DIV/0!

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	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 EDR	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 EOG	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 DPT	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 NEW	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2009-10 OLD	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 EDR	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 EOG	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 DPT	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 NEW	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2010-11 OLD	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 EDR	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 EOG	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 DPT	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 NEW	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2011-12 OLD	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 EDR	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 EOG	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 DPT	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 NEW	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2012-13 OLD	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 EDR	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 EOG	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 DPT	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 NEW	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8

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	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	EDR	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	EOG	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	DPT	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	NEW	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2009-10	OLD	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2009-10	EDR	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2009-10	EOG	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2009-10	DPT	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2009-10	NEW	34.7	4.0	109.6	33.1	186.5	68.5	436.4
2010-11	OLD	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2010-11	EDR	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2010-11	EOG	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2010-11	DPT	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2010-11	NEW	35.2	4.0	113.9	33.8	186.6	71.0	444.5
2011-12	OLD	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2011-12	EDR	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2011-12	EOG	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2011-12	DPT	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2011-12	NEW	34.8	4.0	112.4	35.3	181.7	87.6	455.8
2012-13	OLD	32.0	3.2	30.8	31.8	144.4	101.7	343.9
2012-13	EDR	32.0	3.2	30.8	31.8	144.4	101.7	343.9
2012-13	EOG	32.0	3.2	30.8	31.8	144.4	101.7	343.9
2012-13	DPT	32.0	3.2	30.8	31.8	144.4	101.7	343.9
2012-13	NEW	34.7	4.0	112.0	36.3	183.4	118.9	489.3



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	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
<hr/>			
2008-09	OLD	219.8	-9.5
2008-09	EDR	219.8	-9.5
2008-09	EOG	219.8	-9.5
2008-09	DPT	219.8	-9.5
2008-09	NEW	219.8	-9.5
<hr/>			
2009-10	OLD	212.9	-3.1
2009-10	EDR	212.9	-3.1
2009-10	EOG	212.9	-3.1
2009-10	DPT	212.9	-3.1
2009-10	NEW	213.9	-2.7
<hr/>			
2010-11	OLD	212.9	0.0
2010-11	EDR	212.9	0.0
2010-11	EOG	212.9	0.0
2010-11	DPT	212.9	0.0
2010-11	NEW	214.0	0.0
<hr/>			
2011-12	OLD	220.3	3.5
2011-12	EDR	220.3	3.5
2011-12	EOG	220.3	3.5
2011-12	DPT	220.3	3.5
2011-12	NEW	221.4	3.5
<hr/>			
2012-13	OLD	225.9	2.5
2012-13	EDR	225.9	2.5
2012-13	EOG	225.9	2.5
2012-13	DPT	225.9	2.5
2012-13	NEW	227.1	2.6

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	Traffic * Fines 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	32.4	0.8	
2004-05	24.3	11.0	10.6	27.4	45.9	
2005-06	32.5	39.0	16.0	29.6	87.5	
2006-07	37.8	38.6	27.5	29.1	103.9	
2007-08	47.9	32.1	33.7	28.7	113.7	
<hr/>						
2008-09	OLD	162.9	33.3	26.9	24.8	247.9
2008-09	EDR	162.9	33.3	26.9	24.8	247.9
2008-09	EOG	162.9	33.3	26.9	24.8	247.9
2008-09	DPT	162.9	33.3	26.9	24.8	247.9
2008-09	NEW	162.9	33.3	26.9	24.8	247.9
<hr/>						
2009-10	OLD	174.3	29.0	29.0	25.3	257.6
2009-10	EDR	174.3	29.0	29.0	25.3	257.6
2009-10	EOG	174.3	29.0	29.0	25.3	257.6
2009-10	DPT	174.3	29.0	29.0	25.3	257.6
2009-10	NEW	166.4	0.0	58.0	21.7	246.1
<hr/>						
2010-11	OLD	169.5	29.0	29.0	25.7	253.2
2010-11	EDR	169.5	29.0	29.0	25.7	253.2
2010-11	EOG	169.5	29.0	29.0	25.7	253.2
2010-11	DPT	169.5	29.0	29.0	25.7	253.2
2010-11	NEW	161.6	0.0	58.0	22.1	241.7
<hr/>						
2011-12	OLD	171.8	29.0	29.0	26.1	255.9
2011-12	EDR	171.8	29.0	29.0	26.1	255.9
2011-12	EOG	171.8	29.0	29.0	26.1	255.9
2011-12	DPT	171.8	29.0	29.0	26.1	255.9
2011-12	NEW	163.9	0.0	58.0	22.5	244.4
<hr/>						
2012-13	OLD	174.7	29.0	29.0	26.8	259.5
2012-13	EDR	174.7	29.0	29.0	26.8	259.5
2012-13	EOG	174.7	29.0	29.0	26.8	259.5
2012-13	DPT	174.7	29.0	29.0	26.8	259.5
2012-13	NEW	166.8	0.0	58.0	23.2	248.0

\* Historical data from 2003-04 through 2007-08 is informational and is not included in Total General Revenue Collections for Article V.

**TABLE 30**  
**OTHER TAXES, LICENSES AND FEES**

FOR FY 2009-10 through FY 2012-13, other taxes in the amount of \$16.8 million have been moved to TABLE 24, HIGHWAY SAFETY LICENSES & 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	277.4	27.0	4.5	1.5
2004-05	290.5	4.7	2.1	0.7
2005-06	248.0	-14.6	3.0	1.1
2006-07	274.0	10.4	3.3	1.1
2007-08	260.1	-5.0	9.2	3.3
<hr/>				
2008-09 OLD	250.2	-3.8	11.6	4.6
2008-09 EDR	250.2	-3.8	11.6	4.6
2008-09 EOG	250.2	-3.8	11.6	4.6
2008-09 DPT	250.2	-3.8	11.6	4.6
2008-09 NEW	250.2	-3.8	11.6	4.6
<hr/>				
2009-10 OLD	260.2	4.0	7.5	2.9
2009-10 EDR	260.2	4.0	7.5	2.9
2009-10 EOG	260.2	4.0	7.5	2.9
2009-10 DPT	260.2	4.0	7.5	2.9
2009-10 NEW	244.6	-2.2	7.5	3.1
<hr/>				
2010-11 OLD	271.2	4.2	7.5	2.8
2010-11 EDR	271.2	4.2	7.5	2.8
2010-11 EOG	271.2	4.2	7.5	2.8
2010-11 DPT	271.2	4.2	7.5	2.8
2010-11 NEW	259.0	5.9	7.5	2.9
<hr/>				
2011-12 OLD	274.8	1.3	7.5	2.7
2011-12 EDR	274.8	1.3	7.5	2.7
2011-12 EOG	274.8	1.3	7.5	2.7
2011-12 DPT	274.8	1.3	7.5	2.7
2011-12 NEW	263.1	1.6	7.5	2.9
<hr/>				
2012-13 OLD	270.7	-1.5	7.7	2.8
2012-13 EDR	270.7	-1.5	7.7	2.8
2012-13 EOG	270.7	-1.5	7.7	2.8
2012-13 DPT	270.7	-1.5	7.7	2.8
2012-13 NEW	259.4	-1.4	7.7	3.0

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	391.0	136.8		11.6	48.0	587.4
2008-09 EDR	391.0	136.8		11.6	48.0	587.4
2008-09 EOG	391.0	136.8		11.6	48.0	587.4
2008-09 DPT	391.0	136.8		11.6	48.0	587.4
2008-09 NEW	391.0	136.8		11.6	48.0	587.4
<hr/>						
2009-10 OLD	331.6	128.4		7.5	36.3	503.8
2009-10 EDR	331.6	128.4		7.5	36.3	503.8
2009-10 EOG	331.6	128.4		7.5	36.3	503.8
2009-10 DPT	331.6	128.4		7.5	36.3	503.8
2009-10 NEW	331.6	128.4		7.5	36.3	503.8
<hr/>						
2010-11 OLD	241.9	134.6		7.5	35.0	419.0
2010-11 EDR	241.9	134.6		7.5	35.0	419.0
2010-11 EOG	241.9	134.6		7.5	35.0	419.0
2010-11 DPT	241.9	134.6		7.5	35.0	419.0
2010-11 NEW	241.9	134.6		7.5	35.0	419.0
<hr/>						
2011-12 OLD	214.5	145.7		7.5	33.0	400.7
2011-12 EDR	214.5	145.7		7.5	33.0	400.7
2011-12 EOG	214.5	145.7		7.5	33.0	400.7
2011-12 DPT	214.5	145.7		7.5	33.0	400.7
2011-12 NEW	214.5	145.7		7.5	33.0	400.7
<hr/>						
2012-13 OLD	248.4	157.0		7.7	33.5	446.6
2012-13 EDR	248.4	157.0		7.7	33.5	446.6
2012-13 EOG	248.4	157.0		7.7	33.5	446.6
2012-13 DPT	248.4	157.0		7.7	33.5	446.6
2012-13 NEW	248.4	157.0		7.7	33.5	446.6

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

TABLE 32

## OTHER NON-OPERATING FUNDS AVAILABLE (\$ 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	2.3	0.3	2.3	0.3	2.3	0.3	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	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2010-11									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2012-13									
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A
CANCELLED WARRANTS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	97.9	#N/A	97.9	#N/A	97.9	#N/A	#N/A	#N/A

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

March 13, 2009

TABLE 1	PRELIMINARY REVENUE REPORT	
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**TABLE 1 - FEBRUARY 2009 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON NOVEMBER 2008 REVENUE ESTIMATING CONFERENCE)

PRELIMINARY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE	
		ESTIMATE CURRENT MONTH							
Sales Tax GR based on FINAL DOR Collections Rpt 3/06/09									
* SALES TAX COLLECTIONS	1,338.1	1,392.8	(54.8)	11,142.1	11,372.8	(230.6)	12,263.5	-9.1%	
BEVERAGE TAXES	41.0	41.9	(0.9)	382.0	385.3	(3.3)	399.0	-4.3%	
CORPORATE INCOME TAX	32.1	34.2	(2.1)	1,072.0	1,047.8	24.1	1,232.8	-13.0%	
DOCUMENTARY STAMP TAX	3.1	6.1	(3.0)	92.1	105.6	(13.5)	81.2	13.5%	
TOBACCO TAX	27.3	23.9	3.4	159.9	157.9	2.0	161.0	-0.7%	
INSURANCE PREMIUM TAX	23.8	23.2	0.6	240.8	246.9	(6.1)	281.5	-14.5%	
PARIMUTUEL TAXES	4.4	0.4	4.0	7.3	5.2	2.0	12.2	-40.8%	
INTANGIBLES TAXES	13.0	13.8	(0.8)	134.9	144.9	(10.0)	321.9	-58.1%	
* ESTATE TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#DIV/0!	
EARNINGS ON INVESTMENTS	4.9	11.5	(6.6)	90.3	94.3	(4.1)	341.1	-73.5%	
DRIVERS LICENSE FEES	7.6	7.7	(0.1)	56.9	56.6	0.3	50.7	12.4%	
MEDICAL HOSPITAL FEES	7.2	17.0	(9.8)	82.6	105.7	(23.1)	97.9	-15.6%	
AUTOMOBILE TITLE FEES	2.0	2.0	0.0	15.9	16.2	(0.2)	18.9	-15.8%	
SEVERANCE TAXES	1.1	0.6	0.5	14.6	12.0	2.6	10.5	39.4%	
SERVICE CHARGES	31.7	21.1	10.6	202.6	214.2	(11.6)	250.3	-19.0%	
CORPORATE FILING FEES	21.6	25.3	(3.7)	81.4	81.5	(0.1)	81.3	0.1%	
ARTICLE V FEES & TRANSFERS	14.7	16.8	(2.1)	159.9	160.7	(0.8)	73.8	116.6%	
OTHER TAXES AND FEES	48.8	56.3	(7.5)	190.8	205.8	(15.0)	182.9	4.3%	
* TOTAL REVENUE	1,622.4	1,694.6	(72.2)	14,126.0	14,413.3	(287.3)	15,860.5	-10.9%	
LESS REFUNDS	26.6	18.3	8.3	466.4	456.5	9.9	368.3	26.7%	
* NET REVENUE	1,595.8	1,676.3	(80.5)	0.0	13,659.6	13,956.7	(297.2)	15,492.2	-11.8%
<b>ADJUSTED NET REVENUE</b>			<b>(80.5)</b>				<b>(297.2)</b>		

NOTES: Sales Tax Collections are based on the FINAL Rapid Deposit Report dated 3/6/09.  
Preliminary values are denoted by an asterisk.

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

DOCUMENTARY STAMP TAX COLLECTIONS	69.8	80.2	(10.4)	772.3	815.0	(42.7)	1,402.6	-44.9%
INSURANCE PREMIUM COLLECTIONS [1]	103.4	92.8	10.6	384.3	382.6	1.7	409.1	-6.1%
SEVERANCE TAX COLLECTIONS [1]	0.1	0.5	(0.4)	46.9	44.5	2.5	31.6	48.6%

[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		FY12-13	
			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
2009A	H5113A	Redistribution/Water Management Lands TF	0.0	(8.0)	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0
2009A	H5115A	Redistribution/Land Acquisition TF	0.0	(11.0)	10.6	(0.4)	11.0	0.0	11.0	0.0	11.0	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



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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Service charges</b>												
2007	S1030	Increase in Certain Court Costs	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 Branches 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
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.2	(0.6)	0.8	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2009A	S12A	\$5 Article V Traffic Assessment	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.2	(0.6)	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	(0.4)	0.6	0.0	0.6	0.0	0.6	0.0	0.6	0.0
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.4	(0.5)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
<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
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(0.2)	8.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
<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
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009A	S28A	ICB Incentive Program, redirect repayments to GR	36.7	11.1	14.5	(11.1)	25.6	0.0	27.8	0.0	27.2	0.0
2009A	S40A	Increased Civil Penalties	1.7	(4.5)	6.2	0.0	6.2	0.0	6.2	0.0	6.2	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	17,220.4	16,510.3	(710.1)	16,650.8	(569.6)	16,640.8	(579.6)	16,576.2	(644.2)
Beverage Taxes & Licenses	588.6	582.2	(6.4)	582.2	(6.4)	582.2	(6.4)	582.2	(6.4)
Corporate Income Tax	1,880.0	1,748.8	(131.2)	1,824.2	(55.8)	1,739.7	(140.3)	1,748.8	(131.2)
Documentary Stamp Tax	172.0	105.3	(66.7)	127.2	(44.8)	112.5	(59.5)	112.5	(59.5)
Tobacco Taxes	269.1	271.0	1.9	271.0	1.9	271.0	1.9	271.0	1.9
Insurance Premium Tax	679.7	616.6	(63.1)	611.1	(68.6)	608.6	(71.1)	616.6	(63.1)
Parimutuel Taxes	19.5	17.6	(1.9)	17.6	(1.9)	17.6	(1.9)	17.6	(1.9)
Intangibles Taxes	226.0	185.4	(40.6)	192.2	(33.8)	199.6	(26.4)	192.2	(33.8)
Earnings on Investments	143.5	124.2	(19.3)	108.5	(35.0)	143.5	0.0	108.5	(35.0)
Drivers' Licenses	83.1	83.1	0.0	83.1	0.0	83.1	0.0	83.1	0.0
Medical & Hospital Fees	185.8	156.4	(29.4)	156.4	(29.4)	156.4	(29.4)	156.4	(29.4)
Auto Title & Lien Fees	24.7	25.0	0.3	24.7	0.0	24.7	0.0	25.0	0.3
Severance Taxes	18.8	16.9	(1.9)	16.9	(1.9)	16.9	(1.9)	16.9	(1.9)
Service Charges	325.7	305.5	(20.2)	310.3	(15.4)	307.1	(18.6)	307.1	(18.6)
Corporation Filing Fees	242.7	219.8	(22.9)	219.8	(22.9)	219.8	(22.9)	219.8	(22.9)
Article V Fees	256.9	247.9	(9.0)	247.9	(9.0)	247.9	(9.0)	247.9	(9.0)
Other Taxes & Fees	256.9	250.2	(6.7)	250.2	(6.7)	250.2	(6.7)	250.2	(6.7)
Total Revenue	22,593.4	21,466.2	(1127.2)	21,694.1	(899.3)	21,621.6	(971.8)	21,532.0	(1061.4)
Less: Refunds	575.4	566.2	(9.2)	571.0	(4.4)	586.5	11.1	587.4	12.0
NET GENERAL REVENUE	22,018.0	20,900.0	(1118.0)	21,123.1	(894.9)	21,035.1	(982.9)	20,944.6	(1073.4)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(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	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Tobacco Taxes	(4.8)	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	(5.1)	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Service Charges	(3.9)	(3.9)	0.0	(3.9)	0.0	(3.9)	0.0	(3.9)	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	(10.0)	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0
Other Taxes & Fees	6.5	6.5	0.0	6.5	0.0	6.5	0.0	6.5	0.0
Total Revenue	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	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	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	0.0
----- RECURRING -----									
NET GENERAL REVENUE	21,943.6	20,825.6	(1118.0)	21,048.7	(894.9)	20,960.7	(982.9)	20,870.2	(1073.4)

**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	17,587.6	15,644.5	(1943.1)	15,933.6	(1654.0)	16,034.5	(1553.1)	15,901.8	(1685.8)
Beverage Taxes & Licenses	591.5	573.9	(17.6)	573.9	(17.6)	573.9	(17.6)	573.9	(17.6)
Corporate Income Tax	1,820.0	1,564.4	(255.6)	1,661.1	(158.9)	1,450.7	(369.3)	1,507.6	(312.4)
Documentary Stamp Tax	150.7	34.6	(116.1)	40.3	(110.4)	25.5	(125.2)	34.6	(116.1)
Tobacco Taxes	274.0	264.6	(9.4)	264.6	(9.4)	264.6	(9.4)	264.6	(9.4)
Insurance Premium Tax	686.7	629.4	(57.3)	628.7	(58.0)	670.0	(16.7)	629.4	(57.3)
Parimutuel Taxes	29.8	29.8	0.0	29.8	0.0	29.8	0.0	29.8	0.0
Intangibles Taxes	212.1	144.3	(67.8)	138.6	(73.5)	163.1	(49.0)	144.3	(67.8)
Earnings on Investments	107.9	77.3	(30.6)	81.0	(26.9)	107.9	0.0	81.0	(26.9)
Drivers' Licenses	97.1	97.1	0.0	97.1	0.0	97.1	0.0	97.1	0.0
Medical & Hospital Fees	166.6	178.1	11.5	178.1	11.5	178.1	11.5	178.1	11.5
Auto Title & Lien Fees	25.4	24.1	(1.3)	23.8	(1.6)	25.4	0.0	24.1	(1.3)
Severance Taxes	16.1	11.8	(4.3)	11.8	(4.3)	11.8	(4.3)	11.8	(4.3)
Service Charges	327.0	293.4	(33.6)	294.6	(32.4)	291.5	(35.5)	293.4	(33.6)
Corporation Filing Fees	238.3	212.9	(25.4)	212.9	(25.4)	212.9	(25.4)	212.9	(25.4)
Article V Fees	268.8	257.6	(11.2)	257.6	(11.2)	257.6	(11.2)	257.6	(11.2)
Other Taxes & Fees	253.4	260.2	6.8	260.2	6.8	260.2	6.8	260.2	6.8
Total Revenue	22,853.0	20,298.0	(2555.0)	20,687.7	(2165.3)	20,654.6	(2198.4)	20,502.2	(2350.8)
Less: Refunds	487.2	507.6	20.4	554.9	67.7	476.3	(10.9)	503.8	16.6
NET GENERAL REVENUE	22,365.8	19,790.4	(2575.4)	20,132.8	(2233.0)	20,178.3	(2187.5)	19,998.4	(2367.4)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	(11.1)	(11.1)	0.0	(11.1)	0.0	(11.1)	0.0	(11.1)	0.0
Total Revenue	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(9.5)	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	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	22,375.3	19,799.9	(2575.4)	20,142.3	(2233.0)	20,187.8	(2187.5)	20,007.9	(2367.4)

**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	19,057.2	16,148.1	(2909.1)	16,818.0	(2239.2)	16,823.7	(2233.5)	16,666.7	(2390.5)
Beverage Taxes & Licenses	603.3	581.3	(22.0)	581.3	(22.0)	581.3	(22.0)	581.3	(22.0)
Corporate Income Tax	1,998.4	1,830.1	(168.3)	1,939.0	(59.4)	1,504.1	(494.3)	1,667.1	(331.3)
Documentary Stamp Tax	231.2	36.3	(194.9)	62.0	(169.2)	48.3	(182.9)	48.3	(182.9)
Tobacco Taxes	275.9	264.9	(11.0)	264.9	(11.0)	264.9	(11.0)	264.9	(11.0)
Insurance Premium Tax	724.1	657.9	(66.2)	652.3	(71.8)	693.1	(31.0)	657.9	(66.2)
Parimutuel Taxes	28.6	29.7	1.1	29.7	1.1	29.7	1.1	29.7	1.1
Intangibles Taxes	251.1	138.3	(112.8)	150.5	(100.6)	177.5	(73.6)	150.5	(100.6)
Earnings on Investments	153.2	80.7	(72.5)	97.7	(55.5)	153.2	0.0	97.7	(55.5)
Drivers' Licenses	96.9	96.9	0.0	96.9	0.0	96.9	0.0	96.9	0.0
Medical & Hospital Fees	169.5	174.8	5.3	174.8	5.3	174.8	5.3	174.8	5.3
Auto Title & Lien Fees	27.6	26.0	(1.6)	25.7	(1.9)	27.6	0.0	26.0	(1.6)
Severance Taxes	17.7	12.1	(5.6)	12.1	(5.6)	12.1	(5.6)	12.1	(5.6)
Service Charges	344.3	296.4	(47.9)	301.8	(42.5)	299.0	(45.3)	299.0	(45.3)
Corporation Filing Fees	238.3	212.9	(25.4)	212.9	(25.4)	212.9	(25.4)	212.9	(25.4)
Article V Fees	264.4	253.2	(11.2)	253.2	(11.2)	253.2	(11.2)	253.2	(11.2)
Other Taxes & Fees	271.3	271.2	(0.1)	271.2	(0.1)	271.2	(0.1)	271.2	(0.1)
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Total Revenue	24,753.0	21,110.8	(3642.2)	21,944.0	(2809.0)	21,623.5	(3129.5)	21,510.2	(3242.8)
Less: Refunds	429.9	416.1	(13.8)	499.8	69.9	397.3	(32.6)	419.0	(10.9)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	24,323.1	20,694.7	(3628.4)	21,444.2	(2878.9)	21,226.2	(3096.9)	21,091.2	(3231.9)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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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	24,322.6	20,694.2	(3628.4)	21,443.7	(2878.9)	21,225.7	(3096.9)	21,090.7	(3231.9)

**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	20,712.3	17,525.6	(3186.7)	18,289.3	(2423.0)	18,240.5	(2471.8)	18,024.8	(2687.5)
Beverage Taxes & Licenses	621.2	597.9	(23.3)	597.9	(23.3)	597.9	(23.3)	597.9	(23.3)
Corporate Income Tax	2,132.3	2,151.7	19.4	2,201.9	69.6	1,785.6	(346.7)	1,968.7	(163.6)
Documentary Stamp Tax	426.6	91.7	(334.9)	138.9	(287.7)	116.4	(310.2)	116.4	(310.2)
Tobacco Taxes	279.2	266.5	(12.7)	266.5	(12.7)	266.5	(12.7)	266.5	(12.7)
Insurance Premium Tax	761.7	685.8	(75.9)	685.3	(76.4)	724.4	(37.3)	685.8	(75.9)
Parimutuel Taxes	28.4	29.4	1.0	29.4	1.0	29.4	1.0	29.4	1.0
Intangibles Taxes	322.0	170.4	(151.6)	200.8	(121.2)	226.7	(95.3)	200.8	(121.2)
Earnings on Investments	206.1	122.1	(84.0)	123.8	(82.3)	206.1	0.0	123.8	(82.3)
Drivers' Licenses	100.8	100.8	0.0	100.8	0.0	100.8	0.0	100.8	0.0
Medical & Hospital Fees	178.5	189.6	11.1	189.6	11.1	189.6	11.1	189.6	11.1
Auto Title & Lien Fees	29.4	27.4	(2.0)	27.1	(2.3)	29.4	0.0	27.4	(2.0)
Severance Taxes	18.8	12.6	(6.2)	12.6	(6.2)	12.6	(6.2)	12.6	(6.2)
Service Charges	376.5	307.6	(68.9)	318.1	(58.4)	313.1	(63.4)	313.1	(63.4)
Corporation Filing Fees	241.8	220.3	(21.5)	220.3	(21.5)	220.3	(21.5)	220.3	(21.5)
Article V Fees	267.1	255.9	(11.2)	255.9	(11.2)	255.9	(11.2)	255.9	(11.2)
Other Taxes & Fees	273.4	274.8	1.4	274.8	1.4	274.8	1.4	274.8	1.4
Total Revenue	26,976.1	23,030.1	(3946.0)	23,933.0	(3043.1)	23,590.0	(3386.1)	23,408.6	(3567.5)
Less: Refunds	440.1	396.3	(43.8)	464.0	23.9	382.0	(58.1)	400.7	(39.4)
NET GENERAL REVENUE	26,536.0	22,633.8	(3902.2)	23,469.0	(3067.0)	23,208.0	(3328.0)	23,007.9	(3528.1)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	26,536.0	22,633.8	(3902.2)	23,469.0	(3067.0)	23,208.0	(3328.0)	23,007.9	(3528.1)

**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	22,238.1	19,383.7	(2854.4)	19,850.0	(2388.1)	19,939.7	(2298.4)	19,523.4	(2714.7)
Beverage Taxes & Licenses	631.5	613.3	(18.2)	613.3	(18.2)	613.3	(18.2)	613.3	(18.2)
Corporate Income Tax	2,190.8	2,266.5	75.7	2,307.0	116.2	1,970.8	(220.0)	2,118.7	(72.1)
Documentary Stamp Tax	664.7	179.8	(484.9)	334.8	(329.9)	251.7	(413.0)	251.7	(413.0)
Tobacco Taxes	278.4	270.6	(7.8)	270.6	(7.8)	270.6	(7.8)	270.6	(7.8)
Insurance Premium Tax	808.2	713.9	(94.3)	707.5	(100.7)	728.8	(79.4)	713.9	(94.3)
Parimutuel Taxes	28.6	29.9	1.3	29.9	1.3	29.9	1.3	29.9	1.3
Intangibles Taxes	428.6	229.2	(199.4)	286.7	(141.9)	308.6	(120.0)	286.7	(141.9)
Earnings on Investments	230.3	166.1	(64.2)	156.0	(74.3)	230.3	0.0	156.0	(74.3)
Drivers' Licenses	97.3	97.3	0.0	97.3	0.0	97.3	0.0	97.3	0.0
Medical & Hospital Fees	188.0	194.4	6.4	194.4	6.4	194.4	6.4	194.4	6.4
Auto Title & Lien Fees	30.4	28.4	(2.0)	28.0	(2.4)	30.4	0.0	28.4	(2.0)
Severance Taxes	19.3	12.9	(6.4)	12.9	(6.4)	12.9	(6.4)	12.9	(6.4)
Service Charges	406.3	330.7	(75.6)	357.4	(48.9)	343.9	(62.4)	343.9	(62.4)
Corporation Filing Fees	244.7	225.9	(18.8)	225.9	(18.8)	225.9	(18.8)	225.9	(18.8)
Article V Fees	270.5	259.5	(11.0)	259.5	(11.0)	259.5	(11.0)	259.5	(11.0)
Other Taxes & Fees	280.4	270.7	(9.7)	270.7	(9.7)	270.7	(9.7)	270.7	(9.7)
Total Revenue	29,036.1	25,272.8	(3763.3)	26,001.9	(3034.2)	25,778.7	(3257.4)	25,397.2	(3638.9)
Less: Refunds	479.8	449.6	(30.2)	491.1	11.3	422.9	(56.9)	446.6	(33.2)
NET GENERAL REVENUE	28,556.3	24,823.2	(3733.1)	25,510.8	(3045.5)	25,355.8	(3200.5)	24,950.6	(3605.7)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Drivers' Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Auto Title & Lien Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,556.3	24,823.2	(3733.1)	25,510.8	(3045.5)	25,355.8	(3200.5)	24,950.6	(3605.7)

**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	5,773.7	5,486.5	(287.2)	5,604.7	(169.0)	5,554.7	(219.0)	5,554.9	(218.8)
Tourism & Recreation	3,861.2	3,760.3	(100.9)	3,735.3	(125.9)	3,767.7	(93.5)	3,735.3	(125.9)
Autos & Accessories	2,716.5	2,567.5	(149.0)	2,566.2	(150.3)	2,592.0	(124.5)	2,566.2	(150.3)
Other Durables	1,271.9	1,187.7	(84.2)	1,199.4	(72.5)	1,200.0	(71.9)	1,199.4	(72.5)
Building Investment	1,062.1	964.7	(97.4)	1,004.0	(58.1)	977.9	(84.2)	964.7	(97.4)
Business Investment	3,706.9	3,570.5	(136.4)	3,584.2	(122.7)	3,589.4	(117.5)	3,589.5	(117.4)
<b>TOTAL FINAL LIABILITY</b>	<b>18,392.3</b>	<b>17,537.2</b>	<b>(855.1)</b>	<b>17,693.8</b>	<b>(698.5)</b>	<b>17,681.7</b>	<b>(710.6)</b>	<b>17,610.0</b>	<b>(782.3)</b>
Net Estimated Payments	(60.7)	(60.7)	0.0	(60.7)	0.0	(64.8)	(4.1)	(60.7)	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>18,331.6</b>	<b>17,476.5</b>	<b>(855.1)</b>	<b>17,633.1</b>	<b>(698.5)</b>	<b>17,616.9</b>	<b>(714.7)</b>	<b>17,549.3</b>	<b>(782.3)</b>
Recovery of Unpaid Taxes	75.8	107.0	31.2	107.0	31.2	107.0	31.2	107.0	31.2
Other Adjustments	(108.5)	(94.9)	13.6	(94.9)	13.6	(94.9)	13.6	(94.9)	13.6
Transfers from CST	1,079.3	1,095.4	16.1	1,095.4	16.1	1,095.4	16.1	1,095.4	16.1
<b>TOTAL COLLECTIONS</b>	<b>19,378.2</b>	<b>18,584.0</b>	<b>(794.2)</b>	<b>18,740.6</b>	<b>(637.6)</b>	<b>18,724.4</b>	<b>(653.8)</b>	<b>18,656.8</b>	<b>(721.4)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,478.9	1,418.5	(60.4)	1,432.5	(46.4)	1,431.1	(47.8)	1,426.1	(52.8)
County Revenue Sharing	343.8	330.8	(13.0)	331.7	(12.1)	331.6	(12.2)	330.3	(13.5)
Municipal Revenue Sharing	225.5	217.0	(8.5)	217.6	(7.9)	217.5	(8.0)	216.7	(8.8)
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	17,220.4	16,510.3	(710.1)	16,650.8	(569.6)	16,640.8	(579.6)	16,576.2	(644.2)
Ecosystem & Rest. Mgmt. TF	38.6	37.2	(1.4)	37.3	(1.3)	37.3	(1.3)	37.1	(1.5)
Small County Emergency Dist.	16.0	15.4	(0.6)	15.5	(0.5)	15.5	(0.5)	15.4	(0.6)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>19,378.2</b>	<b>18,584.2</b>	<b>(794.0)</b>	<b>18,740.4</b>	<b>(637.8)</b>	<b>18,728.8</b>	<b>(649.4)</b>	<b>18,656.8</b>	<b>(721.4)</b>
General Revenue Refunds	136.8	115.6	(21.2)	117.8	(19.0)	136.8	0.0	136.8	0.0

**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	6,040.9	5,140.9	(900.0)	5,524.4	(516.5)	5,470.2	(570.7)	5,470.4	(570.5)
Tourism & Recreation	3,925.9	3,628.0	(297.9)	3,586.4	(339.5)	3,712.1	(213.8)	3,586.4	(339.5)
Autos & Accessories	2,720.2	2,414.6	(305.6)	2,451.7	(268.5)	2,488.4	(231.8)	2,451.7	(268.5)
Other Durables	1,231.6	1,072.8	(158.8)	1,052.6	(179.0)	1,061.5	(170.1)	1,052.6	(179.0)
Building Investment	992.0	813.3	(178.7)	880.4	(111.6)	792.5	(199.5)	813.4	(178.6)
Business Investment	3,789.2	3,452.3	(336.9)	3,332.6	(456.6)	3,420.7	(368.5)	3,420.8	(368.4)
<b>TOTAL FINAL LIABILITY</b>	<b>18,699.8</b>	<b>16,521.9</b>	<b>(2,177.9)</b>	<b>16,828.1</b>	<b>(1,871.7)</b>	<b>16,945.4</b>	<b>(1,754.4)</b>	<b>16,795.3</b>	<b>(1,904.5)</b>
Net Estimated Payments	(16.3)	(81.4)	(65.1)	(61.9)	(45.6)	(67.4)	(51.1)	(64.8)	(48.5)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>18,683.5</b>	<b>16,440.5</b>	<b>(2,243.0)</b>	<b>16,766.2</b>	<b>(1,917.3)</b>	<b>16,878.0</b>	<b>(1,805.5)</b>	<b>16,730.5</b>	<b>(1,953.0)</b>
Recovery of Unpaid Taxes	78.1	104.7	26.6	104.7	26.6	104.7	26.6	104.7	26.6
Other Adjustments	(110.7)	(92.9)	17.8	(92.9)	17.8	(92.9)	17.8	(92.9)	17.8
Transfers from CST	1,140.9	1,160.7	19.8	1,160.7	19.8	1,160.7	19.8	1,160.7	19.8
<b>TOTAL COLLECTIONS</b>	<b>19,791.8</b>	<b>17,613.0</b>	<b>(2,178.8)</b>	<b>17,938.7</b>	<b>(1,853.1)</b>	<b>18,050.5</b>	<b>(1,741.3)</b>	<b>17,903.0</b>	<b>(1,888.8)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,509.7	1,344.7	(165.0)	1,370.7	(139.0)	1,378.0	(131.7)	1,368.0	(141.7)
County Revenue Sharing	352.3	313.5	(38.8)	319.3	(33.0)	321.3	(31.0)	318.6	(33.7)
Municipal Revenue Sharing	231.1	205.7	(25.4)	209.4	(21.7)	210.8	(20.3)	209.0	(22.1)
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	17,587.6	15,644.5	(1,943.1)	15,933.6	(1,654.0)	16,034.5	(1,553.1)	15,901.8	(1,685.8)
Ecosystem & Rest. Mgmt. TF	39.6	35.2	(4.4)	35.9	(3.7)	36.1	(3.5)	35.8	(3.8)
Small County Emergency Dist.	16.4	14.6	(1.8)	14.9	(1.5)	14.9	(1.5)	14.9	(1.5)
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	1.3	(0.2)	1.3	(0.2)	1.3	(0.2)	1.3	(0.2)
<b>TOTAL DISTRIBUTIONS</b>	<b>19,791.8</b>	<b>17,613.1</b>	<b>(2,178.7)</b>	<b>17,938.7</b>	<b>(1,853.1)</b>	<b>18,050.5</b>	<b>(1,741.3)</b>	<b>17,903.0</b>	<b>(1,888.8)</b>
General Revenue Refunds	140.9	109.1	(31.8)	112.7	(28.2)	128.4	(12.5)	128.4	(12.5)



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	6,436.6	5,190.3	(1,246.3)	5,787.4	(649.2)	5,803.7	(632.9)	5,739.5	(697.1)
Tourism & Recreation	4,183.9	3,686.5	(497.4)	3,735.6	(448.3)	3,925.7	(258.2)	3,735.6	(448.3)
Autos & Accessories	3,028.7	2,452.1	(576.6)	2,738.1	(290.6)	2,611.3	(417.4)	2,672.7	(356.0)
Other Durables	1,359.0	1,170.6	(188.4)	1,092.8	(266.2)	1,118.2	(240.8)	1,092.8	(266.2)
Building Investment	1,127.5	831.7	(295.8)	902.1	(225.4)	798.4	(329.1)	831.8	(295.7)
Business Investment	4,095.1	3,640.6	(454.5)	3,453.2	(641.9)	3,467.6	(627.5)	3,467.4	(627.7)
<b>TOTAL FINAL LIABILITY</b>	<b>20,230.8</b>	<b>16,971.8</b>	<b>(3,259.0)</b>	<b>17,709.2</b>	<b>(2,521.6)</b>	<b>17,724.9</b>	<b>(2,505.9)</b>	<b>17,539.8</b>	<b>(2,691.0)</b>
Net Estimated Payments	45.9	4.6	(41.3)	20.2	(25.7)	9.3	(36.6)	19.9	(26.0)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,276.7</b>	<b>16,976.4</b>	<b>(3,300.3)</b>	<b>17,729.4</b>	<b>(2,547.3)</b>	<b>17,734.2</b>	<b>(2,542.5)</b>	<b>17,559.7</b>	<b>(2,717.0)</b>
Recovery of Unpaid Taxes	80.4	106.4	26.0	106.4	26.0	106.4	26.0	106.4	26.0
Other Adjustments	(112.9)	(94.6)	18.3	(94.6)	18.3	(94.6)	18.3	(94.6)	18.3
Transfers from CST	1,196.4	1,190.0	(6.4)	1,190.0	(6.4)	1,190.0	(6.4)	1,190.0	(6.4)
<b>TOTAL COLLECTIONS</b>	<b>21,440.6</b>	<b>18,178.2</b>	<b>(3,262.4)</b>	<b>18,931.2</b>	<b>(2,509.4)</b>	<b>18,936.0</b>	<b>(2,504.6)</b>	<b>18,761.5</b>	<b>(2,679.1)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,635.5	1,387.8	(247.7)	1,446.6	(188.9)	1,445.6	(189.9)	1,433.6	(201.9)
County Revenue Sharing	381.7	323.6	(58.1)	336.9	(44.8)	337.1	(44.6)	333.9	(47.8)
Municipal Revenue Sharing	250.4	212.3	(38.1)	221.0	(29.4)	221.1	(29.3)	219.0	(31.4)
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	19,057.2	16,148.1	(2,909.1)	16,818.0	(2,239.2)	16,823.7	(2,233.5)	16,666.7	(2,390.5)
Ecosystem & Rest. Mgmt. TF	42.9	36.4	(6.5)	37.9	(5.0)	37.9	(5.0)	37.5	(5.4)
Small County Emergency Dist.	17.8	15.1	(2.7)	15.7	(2.1)	15.7	(2.1)	15.6	(2.2)
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	1.3	(0.3)	1.4	(0.2)	1.4	(0.2)	1.4	(0.2)
<b>TOTAL DISTRIBUTIONS</b>	<b>21,440.7</b>	<b>18,178.2</b>	<b>(3,262.5)</b>	<b>18,931.1</b>	<b>(2,509.6)</b>	<b>18,936.1</b>	<b>(2,504.6)</b>	<b>18,761.3</b>	<b>(2,679.4)</b>
General Revenue Refunds	145.1	113.0	(32.1)	118.9	(26.2)	134.6	(10.5)	134.6	(10.5)

**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	6,879.3	5,564.5	(1,314.8)	6,160.4	(718.9)	6,266.0	(613.3)	6,109.4	(769.9)
Tourism & Recreation	4,470.6	3,963.7	(506.9)	3,974.7	(495.9)	4,213.1	(257.5)	3,974.7	(495.9)
Autos & Accessories	3,256.7	2,570.4	(686.3)	2,996.7	(260.0)	2,779.5	(477.2)	2,896.7	(360.0)
Other Durables	1,523.7	1,368.9	(154.8)	1,282.4	(241.3)	1,283.3	(240.4)	1,282.4	(241.3)
Building Investment	1,357.2	992.0	(365.2)	1,076.0	(281.2)	959.3	(397.9)	992.0	(365.2)
Business Investment	4,503.6	3,990.7	(512.9)	3,794.5	(709.1)	3,740.5	(763.1)	3,740.4	(763.2)
<b>TOTAL FINAL LIABILITY</b>	<b>21,991.1</b>	<b>18,450.2</b>	<b>(3,540.9)</b>	<b>19,284.7</b>	<b>(2,706.4)</b>	<b>19,241.7</b>	<b>(2,749.4)</b>	<b>18,995.6</b>	<b>(2,995.5)</b>
Net Estimated Payments	66.0	39.2	(26.8)	62.8	(3.2)	49.5	(16.5)	55.2	(10.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>22,057.1</b>	<b>18,489.4</b>	<b>(3,567.7)</b>	<b>19,347.5</b>	<b>(2,709.6)</b>	<b>19,291.2</b>	<b>(2,765.9)</b>	<b>19,050.8</b>	<b>(3,006.3)</b>
Recovery of Unpaid Taxes	82.8	109.8	27.0	109.8	27.0	109.8	27.0	109.8	27.0
Other Adjustments	(115.1)	(97.1)	18.0	(97.3)	17.8	(97.3)	17.8	(97.3)	17.8
Transfers from CST	1,272.6	1,222.0	(50.6)	1,222.0	(50.6)	1,222.0	(50.6)	1,222.0	(50.6)
<b>TOTAL COLLECTIONS</b>	<b>23,297.4</b>	<b>19,724.1</b>	<b>(3,573.3)</b>	<b>20,582.0</b>	<b>(2,715.4)</b>	<b>20,525.7</b>	<b>(2,771.7)</b>	<b>20,285.3</b>	<b>(3,012.1)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,777.1	1,505.9	(271.2)	1,572.8	(204.3)	1,567.0	(210.1)	1,550.1	(227.0)
County Revenue Sharing	414.7	351.1	(63.6)	366.3	(48.4)	365.4	(49.3)	361.0	(53.7)
Municipal Revenue Sharing	272.1	230.3	(41.8)	240.3	(31.8)	239.7	(32.4)	236.8	(35.3)
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	20,712.3	17,525.6	(3,186.7)	18,289.3	(2,423.0)	18,240.5	(2,471.8)	18,024.8	(2,687.5)
Ecosystem & Rest. Mgmt. TF	46.6	39.4	(7.2)	41.2	(5.4)	41.1	(5.5)	40.6	(6.0)
Small County Emergency Dist.	19.3	16.3	(3.0)	17.1	(2.2)	17.0	(2.3)	16.9	(2.4)
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	1.4	(0.3)	1.5	(0.2)	1.5	(0.2)	1.5	(0.2)
<b>TOTAL DISTRIBUTIONS</b>	<b>23,297.4</b>	<b>19,723.6</b>	<b>(3,573.8)</b>	<b>20,582.1</b>	<b>(2,715.3)</b>	<b>20,525.8</b>	<b>(2,771.6)</b>	<b>20,285.3</b>	<b>(3,012.1)</b>
General Revenue Refunds	149.5	122.7	(26.8)	129.3	(20.2)	145.7	(3.8)	145.7	(3.8)

**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	7,297.3	6,202.0	(1,095.3)	6,557.4	(739.9)	6,693.3	(604.0)	6,503.1	(794.2)
Tourism & Recreation	4,753.7	4,259.7	(494.0)	4,228.1	(525.6)	4,495.1	(258.6)	4,228.1	(525.6)
Autos & Accessories	3,498.8	2,860.5	(638.3)	3,215.1	(283.7)	3,189.1	(309.7)	3,105.6	(393.2)
Other Durables	1,663.7	1,578.4	(85.3)	1,513.4	(150.3)	1,472.7	(191.0)	1,513.4	(150.3)
Building Investment	1,544.1	1,270.1	(274.0)	1,363.4	(180.7)	1,239.9	(304.2)	1,270.2	(273.9)
Business Investment	4,892.9	4,295.9	(597.0)	4,111.5	(781.4)	4,005.5	(887.4)	4,005.4	(887.5)
<b>TOTAL FINAL LIABILITY</b>	<b>23,650.5</b>	<b>20,466.6</b>	<b>(3,183.9)</b>	<b>20,988.9</b>	<b>(2,661.6)</b>	<b>21,095.6</b>	<b>(2,554.9)</b>	<b>20,625.8</b>	<b>(3,024.7)</b>
Net Estimated Payments	67.6	71.7	4.1	74.3	6.7	66.5	(1.1)	71.0	3.4
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,718.1</b>	<b>20,538.3</b>	<b>(3,179.8)</b>	<b>21,063.2</b>	<b>(2,654.9)</b>	<b>21,162.1</b>	<b>(2,556.0)</b>	<b>20,696.8</b>	<b>(3,021.3)</b>
Recovery of Unpaid Taxes	85.3	113.8	28.5	113.8	28.5	113.8	28.5	113.8	28.5
Other Adjustments	(117.4)	(100.6)	16.8	(100.6)	16.8	(100.6)	16.8	(100.6)	16.8
Transfers from CST	1,323.1	1,256.9	(66.2)	1,256.9	(66.2)	1,256.9	(66.2)	1,256.9	(66.2)
<b>TOTAL COLLECTIONS</b>	<b>25,009.1</b>	<b>21,808.4</b>	<b>(3,200.7)</b>	<b>22,333.3</b>	<b>(2,675.8)</b>	<b>22,432.2</b>	<b>(2,576.9)</b>	<b>21,966.9</b>	<b>(3,042.2)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,907.6	1,665.0	(242.6)	1,706.6	(201.0)	1,712.5	(195.1)	1,678.6	(229.0)
County Revenue Sharing	445.2	388.2	(57.0)	397.5	(47.7)	399.3	(45.9)	390.9	(54.3)
Municipal Revenue Sharing	292.1	254.7	(37.4)	260.7	(31.4)	261.9	(30.2)	256.5	(35.6)
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	22,238.1	19,383.7	(2,854.4)	19,850.0	(2,388.1)	19,939.7	(2,298.4)	19,523.4	(2,714.7)
Ecosystem & Rest. Mgmt. TF	50.0	43.6	(6.4)	44.7	(5.3)	44.9	(5.1)	43.9	(6.1)
Small County Emergency Dist.	20.7	18.1	(2.6)	18.6	(2.1)	18.6	(2.1)	18.2	(2.5)
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	1.6	(0.2)	1.6	(0.2)	1.7	(0.1)	1.6	(0.2)
<b>TOTAL DISTRIBUTIONS</b>	<b>25,009.1</b>	<b>21,808.5</b>	<b>(3,200.6)</b>	<b>22,333.3</b>	<b>(2,675.8)</b>	<b>22,432.2</b>	<b>(2,576.9)</b>	<b>21,966.7</b>	<b>(3,042.4)</b>
General Revenue Refunds	155.7	135.7	(20.0)	140.4	(15.3)	157.0	1.3	157.0	1.3

**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	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
2008-09 EDR	17,537.2	-11.0	5,486.5	-7.2	3,760.3	-4.4	2,567.5	-21.8	1,187.7	-18.5	964.7	-20.6	3,570.5	-8.5
2008-09 EOG	17,693.8	-10.2	5,604.7	-5.2	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	1,004.0	-17.4	3,584.2	-8.2
2008-09 DPT	17,681.7	-10.2	5,554.7	-6.0	3,767.7	-4.2	2,592.0	-21.0	1,200.0	-17.6	977.9	-19.5	3,589.4	-8.0
2008-09 NEW	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2009-10 OLD	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
2009-10 EDR	16,521.9	-5.8	5,140.9	-6.3	3,628.0	-3.5	2,414.6	-6.0	1,072.8	-9.7	813.3	-15.7	3,452.3	-3.3
2009-10 EOG	16,828.1	-4.9	5,524.4	-1.4	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	880.4	-12.3	3,332.6	-7.0
2009-10 DPT	16,945.4	-4.2	5,470.2	-1.5	3,712.1	-1.5	2,488.4	-4.0	1,061.5	-11.5	792.5	-19.0	3,420.7	-4.7
2009-10 NEW	16,795.3	-4.6	5,470.4	-1.5	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2010-11 OLD	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
2010-11 EDR	16,971.8	2.7	5,190.3	1.0	3,686.5	1.6	2,452.1	1.6	1,170.6	9.1	831.7	2.3	3,640.6	5.5
2010-11 EOG	17,709.2	5.2	5,787.4	4.8	3,735.6	4.2	2,738.1	11.7	1,092.8	3.8	902.1	2.5	3,453.2	3.6
2010-11 DPT	17,724.9	4.6	5,803.7	6.1	3,925.7	5.8	2,611.3	4.9	1,118.2	5.3	798.4	0.7	3,467.6	1.4
2010-11 NEW	17,539.8	4.4	5,739.5	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2011-12 OLD	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
2011-12 EDR	18,450.2	8.7	5,564.5	7.2	3,963.7	7.5	2,570.4	4.8	1,368.9	16.9	992.0	19.3	3,990.7	9.6
2011-12 EOG	19,284.7	8.9	6,160.4	6.4	3,974.7	6.4	2,996.7	9.4	1,282.4	17.3	1,076.0	19.3	3,794.5	9.9
2011-12 DPT	19,241.7	8.6	6,266.0	8.0	4,213.1	7.3	2,779.5	6.4	1,283.3	14.8	959.3	20.2	3,740.5	7.9
2011-12 NEW	18,995.6	8.3	6,109.4	6.4	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2012-13 OLD	23,650.5	7.5	7,297.3	6.1	4,753.7	6.3	3,498.8	7.4	1,663.7	9.2	1,544.1	13.8	4,892.9	8.6
2012-13 EDR	20,466.6	10.9	6,202.0	11.5	4,259.7	7.5	2,860.5	11.3	1,578.4	15.3	1,270.1	28.0	4,295.9	7.6
2012-13 EOG	20,988.9	8.8	6,557.4	6.4	4,228.1	6.4	3,215.1	7.3	1,513.4	18.0	1,363.4	26.7	4,111.5	8.4
2012-13 DPT	21,095.6	9.6	6,693.3	6.8	4,495.1	6.7	3,189.1	14.7	1,472.7	14.8	1,239.9	29.3	4,005.5	7.1
2012-13 NEW	20,625.8	8.6	6,503.1	6.4	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1

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</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>
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%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%	5,199.3	-5.0%
2007Q2	5,112.9	-6.5%	5,112.9	-6.5%	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>20,887.8</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	5,066.2	-3.6%	5,044.6	-5.2%	5,044.6	-5.2%	5,044.6	-5.2%	5,044.6	-5.2%
2007Q4	4,990.2	-5.9%	4,993.4	-4.0%	4,993.4	-4.0%	4,993.4	-4.0%	4,993.4	-4.0%
2008Q1	4,847.5	-11.0%	4,861.7	-10.1%	4,861.7	-10.1%	4,861.7	-10.1%	4,861.7	-10.1%
2008Q2	4,767.8	-6.4%	4,770.0	-7.3%	4,770.0	-7.3%	4,770.0	-7.3%	4,770.0	-7.3%
<b>FY07-08</b>	<b>19,671.8</b>	<b>-5.8%</b>	<b>19,669.7</b>	<b>-5.8%</b>	<b>19,669.7</b>	<b>-5.8%</b>	<b>19,669.7</b>	<b>-5.8%</b>	<b>19,669.7</b>	<b>-5.8%</b>
2008Q3	4,696.1	-5.9%	4,670.9	-8.1%	4,670.9	-8.1%	4,670.9	-8.1%	4,670.9	-8.1%
2008Q4	4,608.5	-7.3%	4,486.9	-14.8%	4,486.9	-14.8%	4,486.9	-14.8%	4,486.9	-14.8%
2009Q1	4,566.1	-3.6%	4,267.9	-18.1%	4,320.2	-14.1%	4,304.6	-15.3%	4,271.8	-17.8%
2009Q2	4,558.2	-0.7%	4,140.7	-11.4%	4,242.5	-7.0%	4,252.6	-4.7%	4,206.5	-6.0%
<b>FY08-09</b>	<b>18,428.8</b>	<b>-6.3%</b>	<b>17,566.4</b>	<b>-10.7%</b>	<b>17,720.5</b>	<b>-9.9%</b>	<b>17,715.0</b>	<b>-9.9%</b>	<b>17,636.1</b>	<b>-10.3%</b>
2009Q3	4,575.3	1.5%	4,124.2	-1.6%	4,200.7	-3.9%	4,227.8	-2.3%	4,183.0	-2.2%
2009Q4	4,620.8	4.0%	4,125.1	0.1%	4,187.4	-1.3%	4,219.5	-0.8%	4,175.5	-0.7%
2010Q1	4,698.1	6.9%	4,127.7	0.3%	4,201.1	1.3%	4,231.3	1.1%	4,196.3	2.0%
2010Q2	4,797.1	8.7%	4,145.0	1.7%	4,237.4	3.5%	4,265.3	3.3%	4,234.2	3.7%
<b>FY09-10</b>	<b>18,691.3</b>	<b>1.4%</b>	<b>16,522.0</b>	<b>-5.9%</b>	<b>16,826.6</b>	<b>-5.0%</b>	<b>16,943.9</b>	<b>-4.4%</b>	<b>16,788.9</b>	<b>-4.8%</b>
2010Q3	4,898.6	8.7%	4,164.9	1.9%	4,298.9	5.9%	4,315.6	4.8%	4,279.6	4.4%
2010Q4	4,999.9	8.5%	4,200.6	3.5%	4,378.4	7.6%	4,386.9	6.8%	4,339.1	5.7%
2011Q1	5,105.3	8.7%	4,255.4	5.3%	4,464.0	8.1%	4,463.3	7.1%	4,410.0	6.7%
2011Q2	5,216.5	9.0%	4,345.1	8.7%	4,557.8	8.7%	4,550.5	8.0%	4,497.2	8.2%
<b>FY10-11</b>	<b>20,220.4</b>	<b>8.2%</b>	<b>16,966.0</b>	<b>2.7%</b>	<b>17,699.2</b>	<b>5.2%</b>	<b>17,716.3</b>	<b>4.6%</b>	<b>17,525.9</b>	<b>4.4%</b>
2011Q3	5,329.5	8.9%	4,442.0	9.2%	4,661.3	9.4%	4,651.8	9.2%	4,595.1	9.0%
2011Q4	5,440.6	8.6%	4,547.4	9.8%	4,765.1	9.2%	4,750.3	8.7%	4,694.8	9.0%
2012Q1	5,551.3	8.4%	4,662.6	10.5%	4,869.1	9.0%	4,855.2	9.1%	4,792.8	8.6%
2012Q2	5,659.9	8.1%	4,786.4	11.0%	4,977.3	9.2%	4,973.4	10.1%	4,896.4	8.9%
<b>FY11-12</b>	<b>21,981.3</b>	<b>8.7%</b>	<b>18,438.4</b>	<b>8.7%</b>	<b>19,272.7</b>	<b>8.9%</b>	<b>19,230.6</b>	<b>8.5%</b>	<b>18,979.0</b>	<b>8.3%</b>
2012Q3	5,764.8	7.6%	4,916.1	11.3%	5,088.2	9.2%	5,092.1	9.9%	5,001.9	8.9%
2012Q4	5,865.9	7.2%	5,046.9	11.1%	5,194.6	8.6%	5,213.8	9.9%	5,104.0	8.4%
2013Q1	5,960.7	6.6%	5,180.1	11.0%	5,293.6	7.8%	5,331.7	9.4%	5,199.6	7.7%
2013Q2	6,050.3	6.1%	5,309.8	10.4%	5,400.4	8.3%	5,446.8	8.9%	5,303.4	8.2%
<b>FY12-13</b>	<b>23,641.9</b>	<b>7.6%</b>	<b>20,452.9</b>	<b>10.9%</b>	<b>20,976.9</b>	<b>8.8%</b>	<b>21,084.5</b>	<b>9.6%</b>	<b>20,608.9</b>	<b>8.6%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
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%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%	1,497.6	6.4%
2007Q2	1,486.1	-3.0%	1,486.1	-3.0%	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>5,915.6</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,915.6</b>	<b>5.4%</b>
2007Q3	1,498.0	3.2%	1,488.6	0.7%	1,488.6	0.7%	1,488.6	0.7%	1,488.6	0.7%
2007Q4	1,498.0	0.0%	1,498.3	2.6%	1,498.3	2.6%	1,498.3	2.6%	1,498.3	2.6%
2008Q1	1,462.8	-9.1%	1,468.8	-7.6%	1,468.8	-7.6%	1,468.8	-7.6%	1,468.8	-7.6%
2008Q2	1,451.8	-3.0%	1,453.0	-4.2%	1,453.0	-4.2%	1,453.0	-4.2%	1,453.0	-4.2%
<b>FY07-08</b>	<b>5,910.6</b>	<b>-0.1%</b>	<b>5,908.7</b>	<b>-0.1%</b>	<b>5,908.7</b>	<b>-0.1%</b>	<b>5,908.7</b>	<b>-0.1%</b>	<b>5,908.7</b>	<b>-0.1%</b>
2008Q3	1,466.5	4.1%	1,454.7	0.5%	1,454.7	0.5%	1,454.7	0.5%	1,454.7	0.5%
2008Q4	1,456.1	-2.8%	1,413.8	-10.8%	1,413.8	-10.8%	1,413.8	-10.8%	1,413.8	-10.8%
2009Q1	1,431.3	-6.6%	1,334.0	-20.7%	1,375.6	-10.4%	1,342.0	-18.8%	1,343.9	-18.3%
2009Q2	1,442.7	3.2%	1,285.8	-13.7%	1,366.0	-2.8%	1,344.6	0.8%	1,346.6	0.8%
<b>FY08-09</b>	<b>5,796.6</b>	<b>-1.9%</b>	<b>5,488.3</b>	<b>-7.1%</b>	<b>5,610.1</b>	<b>-5.1%</b>	<b>5,555.1</b>	<b>-6.0%</b>	<b>5,559.1</b>	<b>-5.9%</b>
2009Q3	1,470.0	7.8%	1,283.9	-0.6%	1,369.4	1.0%	1,351.8	2.1%	1,350.8	1.2%
2009Q4	1,496.4	7.4%	1,284.3	0.1%	1,374.4	1.5%	1,359.8	2.4%	1,358.8	2.4%
2010Q1	1,524.2	7.6%	1,286.0	0.6%	1,382.4	2.3%	1,371.4	3.5%	1,370.6	3.5%
2010Q2	1,548.0	6.4%	1,286.6	0.2%	1,398.8	4.8%	1,386.9	4.6%	1,386.1	4.6%
<b>FY09-10</b>	<b>6,038.6</b>	<b>4.2%</b>	<b>5,140.8</b>	<b>-6.3%</b>	<b>5,525.0</b>	<b>-1.5%</b>	<b>5,469.9</b>	<b>-1.5%</b>	<b>5,466.3</b>	<b>-1.7%</b>
2010Q3	1,567.4	5.1%	1,288.0	0.4%	1,416.3	5.1%	1,410.9	7.1%	1,403.4	5.1%
2010Q4	1,592.7	6.6%	1,289.9	0.6%	1,435.4	5.5%	1,437.2	7.6%	1,422.4	5.5%
2011Q1	1,622.2	7.6%	1,294.8	1.5%	1,455.7	5.8%	1,463.5	7.5%	1,442.5	5.8%
2011Q2	1,652.0	7.6%	1,317.6	7.2%	1,478.8	6.5%	1,489.9	7.4%	1,465.4	6.5%
<b>FY10-11</b>	<b>6,434.3</b>	<b>6.6%</b>	<b>5,190.3</b>	<b>1.0%</b>	<b>5,786.2</b>	<b>4.7%</b>	<b>5,801.5</b>	<b>6.1%</b>	<b>5,733.8</b>	<b>4.9%</b>
2011Q3	1,677.6	6.3%	1,341.5	7.5%	1,502.7	6.6%	1,524.4	9.6%	1,489.1	6.6%
2011Q4	1,705.5	6.8%	1,369.9	8.8%	1,527.1	6.7%	1,552.4	7.5%	1,513.3	6.7%
2012Q1	1,733.6	6.8%	1,407.2	11.3%	1,551.5	6.5%	1,579.9	7.3%	1,537.5	6.5%
2012Q2	1,760.6	6.4%	1,442.6	10.4%	1,577.4	6.8%	1,607.0	7.0%	1,563.1	6.8%
<b>FY11-12</b>	<b>6,877.3</b>	<b>6.9%</b>	<b>5,561.3</b>	<b>7.1%</b>	<b>6,158.7</b>	<b>6.4%</b>	<b>6,263.8</b>	<b>8.0%</b>	<b>6,102.9</b>	<b>6.4%</b>
2012Q3	1,786.2	5.9%	1,482.8	11.6%	1,602.3	6.5%	1,632.7	6.5%	1,587.8	6.5%
2012Q4	1,811.3	5.7%	1,525.0	11.9%	1,626.7	6.2%	1,659.4	6.7%	1,611.9	6.2%
2013Q1	1,836.5	5.7%	1,574.1	13.5%	1,650.7	6.0%	1,686.2	6.6%	1,635.7	6.0%
2013Q2	1,861.5	5.6%	1,615.7	11.0%	1,676.2	6.3%	1,713.0	6.5%	1,661.0	6.3%
<b>FY12-13</b>	<b>7,295.5</b>	<b>6.1%</b>	<b>6,197.5</b>	<b>11.4%</b>	<b>6,555.8</b>	<b>6.4%</b>	<b>6,691.3</b>	<b>6.8%</b>	<b>6,496.5</b>	<b>6.4%</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>
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%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%	964.7	-5.5%
2007Q2	979.7	6.4%	979.7	6.4%	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>3,890.8</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>	<b>3,890.8</b>	<b>2.9%</b>
2007Q3	981.1	0.6%	976.4	-1.4%	976.4	-1.4%	976.4	-1.4%	976.4	-1.4%
2007Q4	973.1	-3.2%	978.4	0.8%	978.4	0.8%	978.4	0.8%	978.4	0.8%
2008Q1	978.3	2.2%	978.4	0.0%	978.4	0.0%	978.4	0.0%	978.4	0.0%
2008Q2	988.4	4.2%	987.9	4.0%	987.9	4.0%	987.9	4.0%	987.9	4.0%
<b>FY07-08</b>	<b>3,920.9</b>	<b>0.8%</b>	<b>3,921.0</b>	<b>0.8%</b>	<b>3,921.0</b>	<b>0.8%</b>	<b>3,921.0</b>	<b>0.8%</b>	<b>3,921.0</b>	<b>0.8%</b>
2008Q3	984.1	-1.7%	978.4	-3.8%	978.4	-3.8%	978.4	-3.8%	978.4	-3.8%
2008Q4	966.0	-7.2%	946.9	-12.3%	946.9	-12.3%	946.9	-12.3%	946.9	-12.3%
2009Q1	960.5	-2.2%	935.4	-4.8%	917.1	-12.0%	935.2	-4.8%	917.1	-12.0%
2009Q2	959.7	-0.3%	915.9	-8.1%	902.1	-6.4%	925.5	-4.1%	902.1	-6.4%
<b>FY08-09</b>	<b>3,870.3</b>	<b>-1.3%</b>	<b>3,776.5</b>	<b>-3.7%</b>	<b>3,744.4</b>	<b>-4.5%</b>	<b>3,786.0</b>	<b>-3.4%</b>	<b>3,744.4</b>	<b>-4.5%</b>
2009Q3	961.8	0.8%	909.9	-2.6%	894.6	-3.3%	920.7	-2.1%	894.6	-3.3%
2009Q4	973.1	4.8%	907.5	-1.1%	892.3	-1.0%	921.9	0.5%	892.3	-1.0%
2010Q1	986.2	5.5%	906.1	-0.6%	894.8	1.2%	928.1	2.7%	894.8	1.2%
2010Q2	1,001.1	6.2%	904.8	-0.6%	903.4	3.9%	939.7	5.1%	903.4	3.9%
<b>FY09-10</b>	<b>3,922.3</b>	<b>1.3%</b>	<b>3,628.4</b>	<b>-3.9%</b>	<b>3,585.0</b>	<b>-4.3%</b>	<b>3,710.4</b>	<b>-2.0%</b>	<b>3,585.0</b>	<b>-4.3%</b>
2010Q3	1,017.9	6.9%	905.2	0.1%	913.2	4.4%	952.5	5.6%	913.2	4.4%
2010Q4	1,035.8	7.2%	910.3	2.3%	925.2	5.4%	970.5	7.8%	925.2	5.4%
2011Q1	1,053.7	7.1%	924.0	6.2%	939.2	6.2%	988.9	7.8%	939.2	6.2%
2011Q2	1,071.8	7.0%	943.2	8.6%	953.7	6.3%	1,008.8	8.3%	953.7	6.3%
<b>FY10-11</b>	<b>4,179.1</b>	<b>6.5%</b>	<b>3,682.7</b>	<b>1.5%</b>	<b>3,731.3</b>	<b>4.1%</b>	<b>3,920.8</b>	<b>5.7%</b>	<b>3,731.3</b>	<b>4.1%</b>
2011Q3	1,089.8	6.9%	962.4	8.4%	969.3	6.7%	1,026.7	7.3%	969.3	6.7%
2011Q4	1,107.5	6.7%	980.7	7.8%	984.8	6.5%	1,043.5	6.7%	984.8	6.5%
2012Q1	1,125.4	6.6%	998.9	7.6%	999.9	6.3%	1,060.6	6.7%	999.9	6.3%
2012Q2	1,143.2	6.5%	1,016.8	7.4%	1,016.0	6.6%	1,077.8	6.7%	1,016.0	6.6%
<b>FY11-12</b>	<b>4,465.8</b>	<b>6.9%</b>	<b>3,958.8</b>	<b>7.5%</b>	<b>3,970.0</b>	<b>6.4%</b>	<b>4,208.6</b>	<b>7.3%</b>	<b>3,970.0</b>	<b>6.4%</b>
2012Q3	1,160.9	6.4%	1,035.5	7.6%	1,032.2	6.5%	1,095.5	6.7%	1,032.2	6.5%
2012Q4	1,178.7	6.3%	1,054.3	7.5%	1,047.8	6.2%	1,114.0	6.9%	1,047.8	6.2%
2013Q1	1,196.5	6.2%	1,073.5	7.5%	1,063.5	6.1%	1,131.8	6.5%	1,063.5	6.1%
2013Q2	1,213.0	5.7%	1,091.4	6.8%	1,079.8	6.2%	1,149.1	6.3%	1,079.8	6.2%
<b>FY12-13</b>	<b>4,749.1</b>	<b>6.3%</b>	<b>4,254.7</b>	<b>7.5%</b>	<b>4,223.2</b>	<b>6.4%</b>	<b>4,490.4</b>	<b>6.7%</b>	<b>4,223.2</b>	<b>6.4%</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>
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%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%	935.2	-5.5%
2007Q2	900.7	-14.0%	900.7	-14.0%	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>3,742.5</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>	<b>3,742.5</b>	<b>-3.5%</b>
2007Q3	869.1	-13.3%	864.1	-15.3%	864.1	-15.3%	864.1	-15.3%	864.1	-15.3%
2007Q4	848.4	-9.2%	850.2	-6.3%	850.2	-6.3%	850.2	-6.3%	850.2	-6.3%
2008Q1	800.1	-20.9%	803.8	-20.1%	803.8	-20.1%	803.8	-20.1%	803.8	-20.1%
2008Q2	758.6	-19.2%	758.3	-20.8%	758.3	-20.8%	758.3	-20.8%	758.3	-20.8%
<b>FY07-08</b>	<b>3,276.2</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>
2008Q3	703.4	-26.1%	698.5	-28.0%	698.5	-28.0%	698.5	-28.0%	698.5	-28.0%
2008Q4	668.2	-18.6%	647.3	-26.2%	647.3	-26.2%	647.3	-26.2%	647.3	-26.2%
2009Q1	674.8	4.0%	617.2	-17.4%	616.1	-18.0%	627.3	-11.8%	616.1	-18.0%
2009Q2	670.5	-2.5%	609.0	-5.2%	608.9	-4.6%	624.0	-2.1%	608.9	-4.6%
<b>FY08-09</b>	<b>2,717.0</b>	<b>-17.1%</b>	<b>2,572.0</b>	<b>-21.5%</b>	<b>2,570.8</b>	<b>-21.5%</b>	<b>2,597.1</b>	<b>-20.7%</b>	<b>2,570.8</b>	<b>-21.5%</b>
2009Q3	663.0	-4.4%	604.1	-3.2%	603.9	-3.2%	621.3	-1.7%	603.9	-3.2%
2009Q4	666.8	2.3%	603.6	-0.3%	602.2	-1.1%	619.6	-1.2%	602.2	-1.1%
2010Q1	681.1	8.9%	602.8	-0.6%	614.3	8.3%	620.5	0.6%	614.3	8.3%
2010Q2	707.5	16.5%	604.0	0.8%	629.5	10.3%	626.7	4.1%	629.5	10.3%
<b>FY09-10</b>	<b>2,718.3</b>	<b>0.1%</b>	<b>2,414.6</b>	<b>-6.1%</b>	<b>2,449.8</b>	<b>-4.7%</b>	<b>2,488.1</b>	<b>-4.2%</b>	<b>2,449.8</b>	<b>-4.7%</b>
2010Q3	735.1	16.6%	605.4	0.9%	652.6	15.5%	637.5	7.0%	645.4	10.5%
2010Q4	753.6	10.4%	611.4	4.0%	675.8	15.0%	649.6	7.9%	661.1	10.1%
2011Q1	764.1	5.7%	615.0	2.4%	696.6	12.9%	658.3	5.4%	675.3	8.9%
2011Q2	774.6	5.6%	620.0	3.3%	711.0	8.5%	665.2	4.3%	689.0	8.3%
<b>FY10-11</b>	<b>3,027.4</b>	<b>11.4%</b>	<b>2,451.7</b>	<b>1.5%</b>	<b>2,735.9</b>	<b>11.7%</b>	<b>2,610.6</b>	<b>4.9%</b>	<b>2,670.8</b>	<b>9.0%</b>
2011Q3	790.1	8.2%	625.6	3.7%	726.6	9.1%	672.2	4.3%	703.3	8.6%
2011Q4	805.2	7.9%	634.3	5.7%	741.9	8.7%	681.8	5.8%	717.3	8.2%
2012Q1	821.7	8.4%	644.4	6.5%	756.7	8.2%	698.1	9.9%	731.0	7.8%
2012Q2	838.2	8.3%	664.7	13.2%	769.6	7.0%	725.2	16.4%	743.4	7.0%
<b>FY11-12</b>	<b>3,255.2</b>	<b>7.5%</b>	<b>2,568.9</b>	<b>4.8%</b>	<b>2,994.8</b>	<b>9.5%</b>	<b>2,777.4</b>	<b>6.4%</b>	<b>2,894.9</b>	<b>8.4%</b>
2012Q3	854.2	7.8%	684.9	12.7%	785.4	8.4%	753.7	16.7%	758.6	8.4%
2012Q4	869.1	7.1%	704.6	12.0%	798.9	7.1%	782.9	16.4%	771.6	7.1%
2013Q1	881.2	5.7%	721.8	10.1%	807.5	4.4%	811.2	15.3%	780.0	4.4%
2013Q2	893.1	5.5%	747.3	14.9%	821.7	7.2%	838.3	14.0%	793.7	7.2%
<b>FY12-13</b>	<b>3,497.6</b>	<b>7.4%</b>	<b>2,858.5</b>	<b>11.3%</b>	<b>3,213.4</b>	<b>7.3%</b>	<b>3,186.1</b>	<b>14.7%</b>	<b>3,103.9</b>	<b>7.2%</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>
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	387.0	-11.2%	385.0	-13.0%	385.0	-13.0%	385.0	-13.0%	385.0	-13.0%
2007Q4	375.0	-11.8%	376.1	-8.9%	376.1	-8.9%	376.1	-8.9%	376.1	-8.9%
2008Q1	352.5	-21.9%	353.2	-22.2%	353.2	-22.2%	353.2	-22.2%	353.2	-22.2%
2008Q2	340.1	-13.4%	340.1	-14.0%	340.1	-14.0%	340.1	-14.0%	340.1	-14.0%
<b>FY07-08</b>	<b>1,454.5</b>	<b>-12.7%</b>	<b>1,454.3</b>	<b>-12.7%</b>	<b>1,454.3</b>	<b>-12.7%</b>	<b>1,454.3</b>	<b>-12.7%</b>	<b>1,454.3</b>	<b>-12.7%</b>
2008Q3	330.4	-10.9%	328.3	-13.1%	328.3	-13.1%	328.3	-13.1%	328.3	-13.1%
2008Q4	323.1	-8.6%	309.9	-20.6%	309.9	-20.6%	309.9	-20.6%	309.9	-20.6%
2009Q1	314.2	-10.5%	284.3	-29.2%	287.0	-26.5%	287.9	-25.6%	287.0	-26.5%
2009Q2	305.6	-10.5%	266.6	-22.6%	276.9	-13.4%	276.2	-15.3%	276.9	-13.4%
<b>FY08-09</b>	<b>1,273.2</b>	<b>-12.5%</b>	<b>1,189.2</b>	<b>-18.2%</b>	<b>1,202.2</b>	<b>-17.3%</b>	<b>1,202.4</b>	<b>-17.3%</b>	<b>1,202.2</b>	<b>-17.3%</b>
2009Q3	303.1	-3.2%	265.9	-1.0%	269.3	-10.5%	268.3	-10.9%	269.3	-10.5%
2009Q4	304.0	1.2%	266.4	0.7%	263.8	-7.9%	264.0	-6.3%	263.8	-7.9%
2010Q1	308.3	5.7%	267.0	0.8%	260.3	-5.3%	263.8	-0.3%	260.3	-5.3%
2010Q2	316.1	10.6%	273.5	10.2%	258.8	-2.2%	265.7	3.0%	258.8	-2.2%
<b>FY09-10</b>	<b>1,231.5</b>	<b>-3.3%</b>	<b>1,072.9</b>	<b>-9.8%</b>	<b>1,052.3</b>	<b>-12.5%</b>	<b>1,061.9</b>	<b>-11.7%</b>	<b>1,052.3</b>	<b>-12.5%</b>
2010Q3	324.5	10.9%	278.5	7.4%	261.9	4.8%	268.5	4.2%	261.9	4.8%
2010Q4	334.0	12.3%	286.5	12.0%	267.4	8.7%	274.5	9.2%	267.4	8.7%
2011Q1	344.6	13.4%	295.9	13.8%	275.0	11.9%	282.3	11.9%	275.0	11.9%
2011Q2	355.1	12.8%	309.0	19.0%	286.7	18.1%	292.3	14.9%	286.7	18.1%
<b>FY10-11</b>	<b>1,358.2</b>	<b>10.3%</b>	<b>1,169.9</b>	<b>9.0%</b>	<b>1,090.9</b>	<b>3.7%</b>	<b>1,117.6</b>	<b>5.3%</b>	<b>1,090.9</b>	<b>3.7%</b>
2011Q3	365.5	12.2%	322.5	18.6%	300.1	20.1%	303.4	16.1%	300.1	20.1%
2011Q4	375.6	11.5%	335.6	17.3%	313.2	18.7%	314.5	15.4%	313.2	18.7%
2012Q1	385.8	11.3%	348.3	16.0%	325.8	17.0%	325.9	15.4%	325.8	17.0%
2012Q2	395.9	10.9%	361.5	16.0%	340.5	19.3%	338.4	16.2%	340.5	19.3%
<b>FY11-12</b>	<b>1,522.8</b>	<b>12.1%</b>	<b>1,367.8</b>	<b>16.9%</b>	<b>1,279.6</b>	<b>17.3%</b>	<b>1,282.3</b>	<b>14.7%</b>	<b>1,279.6</b>	<b>17.3%</b>
2012Q3	405.1	9.7%	374.9	15.7%	356.1	19.7%	351.2	15.9%	356.1	19.7%
2012Q4	413.2	8.2%	388.3	15.2%	371.0	17.8%	363.5	14.8%	371.0	17.8%
2013Q1	419.7	6.5%	401.2	14.0%	384.5	15.3%	373.9	12.0%	384.5	15.3%
2013Q2	425.1	5.2%	412.9	12.2%	398.6	15.6%	383.4	10.5%	398.6	15.6%
<b>FY12-13</b>	<b>1,663.2</b>	<b>9.2%</b>	<b>1,577.3</b>	<b>15.3%</b>	<b>1,510.3</b>	<b>18.0%</b>	<b>1,472.0</b>	<b>14.8%</b>	<b>1,510.3</b>	<b>18.0%</b>

TABLE14F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION

Date	<u>CURRENT</u>	annual <u>% chg</u>	<u>EDR</u>	annual <u>% chg</u>	<u>EOG</u>	annual <u>% chg</u>	<u>DOR</u>	annual <u>% chg</u>	<u>NEW</u>	annual <u>% chg</u>
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%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%	335.4	-30.4%
2007Q2	321.1	-16.1%	321.1	-16.1%	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>1,421.9</b>	<b>-10.4%</b>	<b>1,421.9</b>	<b>-10.4%</b>	<b>1,421.9</b>	<b>-10.4%</b>	<b>1,421.9</b>	<b>-10.4%</b>
2007Q3	313.8	-8.8%	313.5	-9.1%	313.5	-9.1%	313.5	-9.1%	313.5	-9.1%
2007Q4	305.8	-9.8%	303.0	-12.7%	303.0	-12.7%	303.0	-12.7%	303.0	-12.7%
2008Q1	302.1	-4.7%	303.5	0.6%	303.5	0.6%	303.5	0.6%	303.5	0.6%
2008Q2	291.1	-13.9%	292.8	-13.4%	292.8	-13.4%	292.8	-13.4%	292.8	-13.4%
<b>FY07-08</b>	<b>1,212.7</b>	<b>-14.7%</b>	<b>1,212.8</b>	<b>-14.7%</b>	<b>1,212.8</b>	<b>-14.7%</b>	<b>1,212.8</b>	<b>-14.7%</b>	<b>1,212.8</b>	<b>-14.7%</b>
2008Q3	275.5	-19.8%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%
2008Q4	268.6	-9.6%	258.2	-22.5%	258.2	-22.5%	258.2	-22.5%	258.2	-22.5%
2009Q1	261.5	-10.2%	228.1	-39.2%	240.0	-25.4%	231.0	-36.0%	228.2	-39.0%
2009Q2	256.3	-7.7%	204.9	-34.8%	231.7	-13.2%	213.7	-26.8%	205.1	-34.8%
<b>FY08-09</b>	<b>1,061.9</b>	<b>-12.4%</b>	<b>966.4</b>	<b>-20.3%</b>	<b>1,005.1</b>	<b>-17.1%</b>	<b>978.1</b>	<b>-19.3%</b>	<b>966.8</b>	<b>-20.3%</b>
2009Q3	249.8	-9.8%	203.2	-3.3%	225.6	-10.1%	204.6	-15.9%	203.2	-3.6%
2009Q4	242.7	-10.9%	202.8	-0.9%	220.9	-8.1%	198.9	-10.6%	202.8	-0.9%
2010Q1	245.0	3.8%	203.6	1.7%	217.6	-5.8%	195.0	-7.7%	203.6	1.7%
2010Q2	253.7	15.0%	203.7	0.2%	216.3	-2.5%	193.8	-2.5%	203.7	0.2%
<b>FY09-10</b>	<b>991.2</b>	<b>-6.7%</b>	<b>813.2</b>	<b>-15.9%</b>	<b>880.4</b>	<b>-12.4%</b>	<b>792.2</b>	<b>-19.0%</b>	<b>813.3</b>	<b>-15.9%</b>
2010Q3	264.2	17.6%	203.7	0.1%	217.6	2.6%	194.0	0.5%	203.7	0.0%
2010Q4	273.1	14.2%	204.0	0.5%	221.8	7.9%	196.1	4.3%	204.0	0.5%
2011Q1	286.3	20.8%	208.0	8.0%	226.6	9.0%	200.3	8.9%	208.0	8.0%
2011Q2	302.4	24.5%	215.6	15.5%	235.4	16.4%	207.5	15.2%	215.6	15.5%
<b>FY10-11</b>	<b>1,126.0</b>	<b>13.6%</b>	<b>831.3</b>	<b>2.2%</b>	<b>901.5</b>	<b>2.4%</b>	<b>797.9</b>	<b>0.7%</b>	<b>831.3</b>	<b>2.2%</b>
2011Q3	318.3	22.7%	226.4	21.6%	246.9	21.0%	218.0	21.8%	226.3	21.4%
2011Q4	332.7	19.4%	239.7	25.7%	260.1	23.2%	231.5	27.2%	239.6	25.7%
2012Q1	346.2	17.2%	254.2	26.5%	274.8	24.6%	246.0	27.5%	254.1	26.5%
2012Q2	358.9	15.5%	271.0	29.1%	293.0	29.2%	262.4	29.5%	270.9	29.1%
<b>FY11-12</b>	<b>1,356.1</b>	<b>20.4%</b>	<b>991.4</b>	<b>19.3%</b>	<b>1,074.9</b>	<b>19.2%</b>	<b>958.0</b>	<b>20.1%</b>	<b>991.0</b>	<b>19.2%</b>
2012Q3	370.6	13.7%	289.0	29.4%	311.9	28.4%	280.8	31.0%	288.9	29.4%
2012Q4	381.6	12.4%	307.9	28.9%	331.3	27.4%	300.2	30.7%	307.8	28.9%
2013Q1	391.2	10.4%	326.6	26.6%	349.8	24.2%	319.3	28.0%	326.5	26.6%
2013Q2	399.9	9.2%	345.8	25.6%	369.2	24.2%	338.5	26.2%	345.7	25.6%
<b>FY12-13</b>	<b>1,543.3</b>	<b>13.8%</b>	<b>1,269.4</b>	<b>28.0%</b>	<b>1,362.1</b>	<b>26.7%</b>	<b>1,238.7</b>	<b>29.3%</b>	<b>1,269.0</b>	<b>28.1%</b>

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

<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>
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%	1,026.7	-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>4,250.1</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>	<b>4,250.1</b>	<b>1.1%</b>
2007Q3	1,017.3	-3.6%	1,017.1	-3.7%	1,017.1	-3.7%	1,017.1	-3.7%	1,017.1	-3.7%
2007Q4	990.0	-10.3%	987.5	-11.2%	987.5	-11.2%	987.5	-11.2%	987.5	-11.2%
2008Q1	951.7	-14.6%	954.1	-12.9%	954.1	-12.9%	954.1	-12.9%	954.1	-12.9%
2008Q2	937.9	-5.7%	937.9	-6.6%	937.9	-6.6%	937.9	-6.6%	937.9	-6.6%
<b>FY07-08</b>	<b>3,896.9</b>	<b>-8.3%</b>	<b>3,896.5</b>	<b>-8.3%</b>	<b>3,896.5</b>	<b>-8.3%</b>	<b>3,896.5</b>	<b>-8.3%</b>	<b>3,896.5</b>	<b>-8.3%</b>
2008Q3	936.3	-0.7%	935.7	-0.9%	935.7	-0.9%	935.7	-0.9%	935.7	-0.9%
2008Q4	926.6	-4.1%	910.7	-10.3%	910.7	-10.3%	910.7	-10.3%	910.7	-10.3%
2009Q1	923.8	-1.2%	869.0	-17.1%	884.4	-11.1%	881.2	-12.3%	879.5	-13.0%
2009Q2	923.3	-0.2%	858.6	-4.7%	857.0	-11.8%	868.6	-5.6%	866.9	-5.6%
<b>FY08-09</b>	<b>3,710.0</b>	<b>-4.8%</b>	<b>3,574.0</b>	<b>-8.3%</b>	<b>3,587.8</b>	<b>-7.9%</b>	<b>3,596.3</b>	<b>-7.7%</b>	<b>3,592.8</b>	<b>-7.8%</b>
2009Q3	927.7	1.9%	857.2	-0.6%	837.9	-8.6%	861.1	-3.4%	861.2	-2.6%
2009Q4	937.8	4.5%	860.6	1.6%	833.8	-1.9%	855.4	-2.6%	855.7	-2.5%
2010Q1	953.3	6.8%	862.2	0.7%	831.7	-1.0%	852.5	-1.4%	852.7	-1.4%
2010Q2	970.7	7.5%	872.3	4.8%	830.7	-0.5%	852.5	0.0%	852.7	0.0%
<b>FY09-10</b>	<b>3,789.5</b>	<b>2.1%</b>	<b>3,452.2</b>	<b>-3.4%</b>	<b>3,334.0</b>	<b>-7.1%</b>	<b>3,421.5</b>	<b>-4.9%</b>	<b>3,422.2</b>	<b>-4.7%</b>
2010Q3	989.6	8.0%	884.1	5.5%	837.4	3.3%	852.2	-0.1%	852.1	-0.3%
2010Q4	1,010.8	8.9%	898.6	6.8%	852.9	7.6%	859.0	3.3%	859.0	3.3%
2011Q1	1,034.3	9.7%	917.7	8.8%	870.9	8.8%	869.9	5.2%	870.0	5.2%
2011Q2	1,060.6	10.6%	939.7	9.9%	892.3	10.2%	886.8	8.0%	886.9	8.0%
<b>FY10-11</b>	<b>4,095.3</b>	<b>8.1%</b>	<b>3,640.1</b>	<b>5.4%</b>	<b>3,453.5</b>	<b>3.6%</b>	<b>3,467.9</b>	<b>1.4%</b>	<b>3,467.9</b>	<b>1.3%</b>
2011Q3	1,088.3	10.8%	963.6	10.6%	915.7	10.9%	907.0	9.4%	907.0	9.4%
2011Q4	1,114.0	9.8%	987.2	10.1%	937.9	10.1%	926.6	8.9%	926.6	8.9%
2012Q1	1,138.7	9.2%	1,009.6	9.4%	960.3	9.9%	944.6	8.0%	944.6	8.0%
2012Q2	1,163.2	8.9%	1,029.9	8.3%	980.7	8.8%	962.5	7.8%	962.5	7.8%
<b>FY11-12</b>	<b>4,504.1</b>	<b>10.0%</b>	<b>3,990.2</b>	<b>9.6%</b>	<b>3,794.8</b>	<b>9.9%</b>	<b>3,740.7</b>	<b>7.9%</b>	<b>3,740.6</b>	<b>7.9%</b>
2012Q3	1,187.8	8.7%	1,049.1	7.7%	1,000.4	8.3%	978.2	6.7%	978.2	6.7%
2012Q4	1,212.1	8.5%	1,066.8	6.9%	1,019.0	7.6%	993.8	6.5%	993.8	6.5%
2013Q1	1,235.6	8.0%	1,082.9	6.2%	1,037.7	7.6%	1,009.3	6.4%	1,009.3	6.4%
2013Q2	1,257.6	7.3%	1,096.8	5.2%	1,055.0	6.8%	1,024.6	6.2%	1,024.6	6.2%
<b>FY12-13</b>	<b>4,893.2</b>	<b>8.6%</b>	<b>4,295.5</b>	<b>7.7%</b>	<b>4,112.0</b>	<b>8.4%</b>	<b>4,006.0</b>	<b>7.1%</b>	<b>4,005.9</b>	<b>7.1%</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	1,880.0	-15.2	383.7	20.4	1,496.3	-22.1
2008-09	EDR	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09	EOG	1,824.2	-17.7	398.3	21.8	1,425.9	-25.8
2008-09	DPT	1,739.7	-21.5	390.0	22.4	1,349.7	-29.7
2008-09	NEW	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2009-10	OLD	1,820.0	-3.2	310.3	17.0	1,509.7	0.9
2009-10	EDR	1,564.4	-10.5	354.7	22.7	1,209.7	-10.9
2009-10	EOG	1,661.1	-8.9	401.2	24.2	1,259.9	-11.6
2009-10	DPT	1,450.7	-16.6	308.5	21.3	1,142.2	-15.4
2009-10	NEW	1,507.6	-13.8	331.6	22.0	1,176.0	-13.4
2010-11	OLD	1,998.4	9.8	251.0	12.6	1,747.4	15.7
2010-11	EDR	1,830.1	17.0	260.6	14.2	1,569.5	29.7
2010-11	EOG	1,939.0	16.7	347.3	17.9	1,591.7	26.3
2010-11	DPT	1,504.1	3.7	223.1	14.8	1,281.0	12.2
2010-11	NEW	1,667.1	10.6	241.9	14.5	1,425.2	21.2
2011-12	OLD	2,132.3	6.7	256.2	12.0	1,876.1	7.4
2011-12	EDR	2,151.7	17.6	233.1	10.8	1,918.6	22.2
2011-12	EOG	2,201.9	13.6	300.8	13.7	1,901.1	19.4
2011-12	DPT	1,785.6	18.7	195.9	11.0	1,589.7	24.1
2011-12	NEW	1,968.7	18.1	214.5	10.9	1,754.2	23.1
2012-13	OLD	2,190.8	2.7	287.9	13.1	1,902.9	1.4
2012-13	EDR	2,266.5	5.3	272.7	12.0	1,993.8	3.9
2012-13	EOG	2,307.0	4.8	316.1	13.7	1,990.9	4.7
2012-13	DPT	1,970.8	10.4	224.0	11.4	1,746.8	9.9
2012-13	NEW	2,118.7	7.6	248.4	11.7	1,870.3	6.6

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	1,261.1	-35.5	1,059.7	-45.8	1,129.1	-42.2	1,082.9	-44.6	1,082.9	-44.6
2009-10	1,176.3	-6.7	828.7	-21.8	845.7	-25.1	801.4	-26.0	828.7	-23.5
2010-11	1,396.0	18.7	822.1	-0.8	899.1	6.3	858.5	7.1	858.5	3.6
2011-12	1,805.8	29.4	988.8	20.3	1,138.5	26.6	1,067.3	24.3	1,067.3	24.3
2012-13	2,190.6	21.3	1,263.6	27.8	1,646.4	44.6	1,452.3	36.1	1,452.3	36.1
2013-14	2,423.5	10.6	1,431.7	13.3	2,021.7	22.8	1,843.0	26.9	1,843.0	26.9
2014-15	2,588.3	6.8	1,592.4	11.2	2,169.4	7.3	2,091.9	13.5	2,091.9	13.5
2015-16	2,756.8	6.5	1,669.7	4.9	2,278.7	5.0	2,204.3	5.4	2,204.3	5.4
2016-17	2,907.5	5.5	1,746.0	4.6	2,384.2	4.6	2,288.5	3.8	2,288.5	3.8
2017-18	3,057.8	5.2	1,868.7	7.0	2,516.0	5.5	2,401.6	4.9	2,401.6	4.9
2018-19	#N/A	#N/A	1,986.4	6.3	2,638.7	4.9	2,500.0	4.1	2,500.0	4.1

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	1,261.1	8.9	88.3	422.1	145.9	172.0	427.0
2008-09 EDR	1,059.7	8.9	74.2	422.1	90.9	105.3	358.3
2008-09 EOG	1,129.1	8.9	79.0	422.1	109.9	127.2	382.0
2008-09 DPT	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2008-09 NEW	1,082.9	8.9	75.8	422.1	97.3	112.5	366.2
2009-10 OLD	1,176.3	10.7	82.3	439.6	114.1	150.7	397.5
2009-10 EDR	828.7	10.7	58.0	439.6	19.3	34.6	278.8
2009-10 EOG	845.7	10.7	59.2	439.6	23.9	40.3	284.6
2009-10 DPT	801.4	10.9	56.1	439.6	11.7	25.5	269.5
2009-10 NEW	828.7	10.9	58.0	439.6	19.2	34.6	278.8
2010-11 OLD	1,396.0	10.7	97.7	439.9	174.0	231.2	472.4
2010-11 EDR	822.1	10.7	57.5	439.9	17.3	36.3	276.6
2010-11 EOG	899.1	10.7	62.9	439.9	38.3	62.0	302.9
2010-11 DPT	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2010-11 NEW	858.5	10.9	60.1	439.9	27.2	48.3	288.9
2011-12 OLD	1,805.8	10.7	126.4	439.9	285.8	426.6	612.2
2011-12 EDR	988.8	10.7	69.2	439.9	62.8	91.7	333.5
2011-12 EOG	1,138.5	10.7	79.7	439.9	103.7	138.9	384.5
2011-12 DPT	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2011-12 NEW	1,067.3	10.9	74.7	439.9	84.2	116.4	360.2
2012-13 OLD	2,190.6	10.7	153.3	439.8	390.8	664.7	743.6
2012-13 EDR	1,263.6	10.7	88.5	439.8	137.8	179.8	427.2
2012-13 EOG	1,646.4	10.7	115.2	439.8	242.3	334.8	557.9
2012-13 DPT	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5
2012-13 NEW	1,452.3	10.9	101.7	439.8	189.3	251.7	491.5

\* 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
	<u>Collections</u>	<u>% chg</u>	<u>Collections</u>	<u>% chg</u>			
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		226.0	-48.2			226.0
2008-09	EDR		185.4	-57.5			185.4
2008-09	EOG		192.2	-55.9			192.2
2008-09	DPT		199.6	-54.3			199.6
2008-09	NEW		192.2	-55.9			192.2
<hr/>							
2009-10	OLD		212.1	-6.2			212.1
2009-10	EDR		144.3	-22.2			144.3
2009-10	EOG		138.6	-27.9			138.6
2009-10	DPT		163.1	-18.3			163.1
2009-10	NEW		144.3	-24.9			144.3
<hr/>							
2010-11	OLD		251.1	18.4			251.1
2010-11	EDR		138.3	-4.2			138.3
2010-11	EOG		150.5	8.6			150.5
2010-11	DPT		177.5	8.8			177.5
2010-11	NEW		150.5	4.3			150.5
<hr/>							
2011-12	OLD		322.0	28.2			322.0
2011-12	EDR		170.4	23.2			170.4
2011-12	EOG		200.8	33.4			200.8
2011-12	DPT		226.7	27.7			226.7
2011-12	NEW		200.8	33.4			200.8
<hr/>							
2012-13	OLD		428.6	33.1			428.6
2012-13	EDR		229.2	34.5			229.2
2012-13	EOG		286.7	42.8			286.7
2012-13	DPT		308.6	36.1			308.6
2012-13	NEW		286.7	42.8			286.7

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	593.8	-1.0	2.0	-77.8	0.9	11.0		4.7	588.6
2008-09 EDR	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 EOG	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 DPT	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 NEW	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2009-10 OLD	599.7	1.0			0.9	11.1		3.8	591.5
2009-10 EDR	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 EOG	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 DPT	581.9	-1.0			0.8	10.8		3.6	573.9
2009-10 NEW	581.9	-1.0			0.8	10.8		3.6	573.9
2010-11 OLD	611.7	2.0			0.9	11.3		3.8	603.3
2010-11 EDR	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 EOG	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 DPT	589.5	1.3			0.9	10.9		3.6	581.3
2010-11 NEW	589.5	1.3			0.9	10.9		3.6	581.3
2011-12 OLD	630.0	3.0			0.9	11.7		3.8	621.2
2011-12 EDR	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 EOG	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 DPT	606.4	2.9			0.9	11.2		3.6	597.9
2011-12 NEW	606.4	2.9			0.9	11.2		3.6	597.9
2012-13 OLD	640.5	1.7			0.9	11.9		3.8	631.5
2012-13 EDR	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 EOG	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 DPT	622.1	2.6			0.9	11.5		3.6	613.3
2012-13 NEW	622.1	2.6			0.9	11.5		3.6	613.3



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	21.6	45.8	356.6	424.0	-2.1	57.6	-1.2	34.3	1.2
2008-09 EDR	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 EOG	21.2	45.0	356.2	422.4	-2.4	57.5	-1.4	33.5	-1.2
2008-09 DPT	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 NEW	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2009-10 OLD	21.2	47.0	359.3	427.5	0.8	58.1	0.9	34.7	1.2
2009-10 EDR	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 EOG	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 DPT	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 NEW	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2010-11 OLD	21.1	48.6	365.7	435.4	1.8	59.3	2.1	35.4	2.0
2010-11 EDR	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 EOG	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 DPT	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 NEW	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2011-12 OLD	21.5	50.1	374.9	446.5	2.5	61.7	4.0	36.4	2.8
2011-12 EDR	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 EOG	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 DPT	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 NEW	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2012-13 OLD	21.8	50.9	381.1	453.8	1.6	62.7	1.6	37.0	1.6
2012-13 EDR	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 EOG	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 DPT	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 NEW	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6

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	400.8	-2.7	238.6	30.5	269.1	10.7	107.8
2008-09 EDR	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 EOG	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 DPT	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2008-09 NEW	405.0	-1.7	241.2	29.8	271.0	10.7	108.9
2009-10 OLD	398.7	-0.5	242.4	31.6	274.0	5.6	107.2
2009-10 EDR	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 EOG	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 DPT	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2009-10 NEW	383.2	-5.4	232.8	31.8	264.6	5.6	103.0
2010-11 OLD	400.7	0.5	243.7	32.2	275.9	5.6	107.7
2010-11 EDR	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 EOG	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 DPT	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2010-11 NEW	382.9	-0.1	232.6	32.3	264.9	5.6	102.9
2011-12 OLD	404.7	1.0	246.1	33.1	279.2	5.6	108.8
2011-12 EDR	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 EOG	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 DPT	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2011-12 NEW	384.6	0.4	233.7	32.8	266.5	5.6	103.4
2012-13 OLD	402.3	-0.6	244.7	33.7	278.4	5.6	108.2
2012-13 EDR	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 EOG	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 DPT	389.6	1.3	236.8	33.8	270.6	5.6	104.7
2012-13 NEW	389.6	1.3	236.8	33.8	270.6	5.6	104.7

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	33.4	-1.5		19.5	-27.5
2008-09	EDR	30.9	-8.8		17.6	-34.6
2008-09	EOG	30.9	-8.8		17.6	-34.6
2008-09	DPT	30.9	-8.8		17.6	-34.6
2008-09	NEW	30.9	-8.8		17.6	-34.6
<hr/>						
2009-10	OLD	32.3	-3.3		29.8	52.8
2009-10	EDR	31.5	1.9		29.8	69.3
2009-10	EOG	31.5	1.9		29.8	69.3
2009-10	DPT	31.5	1.9		29.8	69.3
2009-10	NEW	31.5	1.9		29.8	69.3
<hr/>						
2010-11	OLD	31.6	-2.2		28.6	-4.0
2010-11	EDR	32.0	1.6		29.7	-0.3
2010-11	EOG	32.0	1.6		29.7	-0.3
2010-11	DPT	32.0	1.6		29.7	-0.3
2010-11	NEW	32.0	1.6		29.7	-0.3
<hr/>						
2011-12	OLD	31.4	-0.6		28.4	-0.7
2011-12	EDR	31.7	-0.9		29.4	-1.0
2011-12	EOG	31.7	-0.9		29.4	-1.0
2011-12	DPT	31.7	-0.9		29.4	-1.0
2011-12	NEW	31.7	-0.9		29.4	-1.0
<hr/>						
2012-13	OLD	31.7	1.0		28.6	0.7
2012-13	EDR	31.6	-0.3		29.9	1.7
2012-13	EOG	31.6	-0.3		29.9	1.7
2012-13	DPT	31.6	-0.3		29.9	1.7
2012-13	NEW	31.6	-0.3		29.9	1.7

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	741.4	3.2	736.4	14.6	177.3	39.4	505.1
2008-09 EDR	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 EOG	-5.0	667.0	-7.1	662.0	14.6	160.7	33.3	453.4
2008-09 DPT	-5.0	653.7	-9.0	648.7	13.7	165.6	39.3	430.2
2008-09 NEW	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2009-10 OLD	-5.1	750.1	1.2	745.0	15.0	179.1	40.5	510.4
2009-10 EDR	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2009-10 EOG	-5.0	681.3	2.1	676.3	14.5	160.4	33.5	467.9
2009-10 DPT	-5.0	709.5	8.5	704.5	14.1	166.4	39.5	484.5
2009-10 NEW	-5.0	680.7	0.8	675.7	14.6	153.8	36.2	471.1
2010-11 OLD	-5.3	791.0	5.5	785.7	15.6	185.2	42.4	542.5
2010-11 EDR	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2010-11 EOG	-5.0	704.1	3.3	699.1	14.9	163.0	34.5	486.7
2010-11 DPT	-5.0	731.7	3.1	726.7	14.5	169.9	40.3	502.0
2010-11 NEW	-5.3	711.9	4.6	706.6	15.0	158.5	37.4	495.7
2011-12 OLD	-5.6	834.9	5.5	829.3	16.3	193.4	44.9	574.6
2011-12 EDR	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2011-12 EOG	-5.0	737.0	4.7	732.0	15.4	166.4	35.5	514.7
2011-12 DPT	-5.0	764.8	4.5	759.8	14.9	175.7	41.7	527.5
2011-12 NEW	-5.5	746.7	4.9	741.2	15.7	166.3	39.7	519.5
2012-13 OLD	-5.9	894.1	7.1	888.2	17.3	205.2	47.6	618.0
2012-13 EDR	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6
2012-13 EOG	-5.0	762.2	3.4	757.2	15.8	172.7	36.8	531.8
2012-13 DPT	-5.0	776.4	1.5	771.4	15.4	183.7	43.6	528.7
2012-13 NEW	-5.6	779.3	4.4	773.7	16.4	172.9	41.6	542.6

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

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1988-89		153.0				153.0	-29.1	21.8
1989-90		198.0				198.0	29.4	22.3
1990-91		192.5	14.9		6.7	199.2	0.6	38.7
1991-92		203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	OLD	505.1	207.2	-5.0	174.6	679.7	1.1	46.6
2008-09	EDR	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	EOG	453.4	187.2	-14.2	157.7	611.1	-9.1	46.6
2008-09	DPT	430.2	211.7	-2.9	178.4	608.6	-9.4	48.1
2008-09	NEW	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2009-10	OLD	510.4	209.2	1.0	176.3	686.7	1.0	28.5
2009-10	EDR	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2009-10	EOG	467.9	190.8	2.0	160.8	628.7	2.9	33.5
2009-10	DPT	484.5	220.2	4.0	185.5	670.0	10.1	31.9
2009-10	NEW	471.1	187.9	-2.0	158.3	629.4	2.1	36.3
2010-11	OLD	542.5	215.5	3.0	181.6	724.1	5.4	26.3
2010-11	EDR	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2010-11	EOG	486.7	196.5	3.0	165.6	652.3	3.8	26.0
2010-11	DPT	502.0	226.8	3.0	191.1	693.1	3.4	32.1
2010-11	NEW	495.7	192.5	2.5	162.2	657.9	4.5	35.0
2011-12	OLD	574.6	222.1	3.0	187.1	761.7	5.2	26.9
2011-12	EDR	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2011-12	EOG	514.7	202.5	3.0	170.6	685.3	5.1	26.4
2011-12	DPT	527.5	233.7	3.0	196.9	724.4	4.5	32.9
2011-12	NEW	519.5	197.4	2.5	166.3	685.8	4.2	33.0
2012-13	OLD	618.0	225.7	1.7	190.2	808.2	6.1	28.5
2012-13	EDR	542.6	203.3	3.0	171.3	713.9	4.1	33.5
2012-13	EOG	531.8	208.5	3.0	175.7	707.5	3.2	27.0
2012-13	DPT	528.7	237.5	1.6	200.1	728.8	0.6	34.2
2012-13	NEW	542.6	203.3	3.0	171.3	713.9	4.1	33.5

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	143.5	-67.8
2008-09	EDR	124.2	-72.2
2008-09	EOG	108.5	-75.7
2008-09	DPT	143.5	-67.8
2008-09	NEW	108.5	-75.7
<hr/>			
2009-10	OLD	107.9	-24.8
2009-10	EDR	77.3	-37.8
2009-10	EOG	81.0	-25.3
2009-10	DPT	107.9	-24.8
2009-10	NEW	81.0	-25.3
<hr/>			
2010-11	OLD	153.2	42.0
2010-11	EDR	80.7	4.4
2010-11	EOG	97.7	20.6
2010-11	DPT	153.2	42.0
2010-11	NEW	97.7	20.6
<hr/>			
2011-12	OLD	206.1	34.5
2011-12	EDR	122.1	51.3
2011-12	EOG	123.8	26.7
2011-12	DPT	206.1	34.5
2011-12	NEW	123.8	26.7
<hr/>			
2012-13	OLD	230.3	11.7
2012-13	EDR	166.1	36.0
2012-13	EOG	156.0	26.0
2012-13	DPT	230.3	11.7
2012-13	NEW	156.0	26.0

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	185.8	12.0
2008-09	EDR	156.4	-5.7
2008-09	EOG	156.4	-5.7
2008-09	DPT	156.4	-5.7
2008-09	NEW	156.4	-5.7
<hr/>			
2009-10	OLD	166.6	-10.3
2009-10	EDR	178.1	13.9
2009-10	EOG	178.1	13.9
2009-10	DPT	178.1	13.9
2009-10	NEW	178.1	13.9
<hr/>			
2010-11	OLD	169.5	1.7
2010-11	EDR	174.8	-1.9
2010-11	EOG	174.8	-1.9
2010-11	DPT	174.8	-1.9
2010-11	NEW	174.8	-1.9
<hr/>			
2011-12	OLD	178.5	5.3
2011-12	EDR	189.6	8.5
2011-12	EOG	189.6	8.5
2011-12	DPT	189.6	8.5
2011-12	NEW	189.6	8.5
<hr/>			
2012-13	OLD	188.0	5.3
2012-13	EDR	194.4	2.5
2012-13	EOG	194.4	2.5
2012-13	DPT	194.4	2.5
2012-13	NEW	194.4	2.5

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	83.1	16.5
2008-09	NEW	83.1	16.5
<hr/>			
2009-10	OLD	97.1	16.8
2009-10	EDR	97.1	16.8
2009-10	EOG	97.1	16.8
2009-10	DPT	97.1	16.8
2009-10	NEW	97.1	16.8
<hr/>			
2010-11	OLD	96.9	-0.2
2010-11	EDR	96.9	-0.2
2010-11	EOG	96.9	-0.2
2010-11	DPT	96.9	-0.2
2010-11	NEW	96.9	-0.2
<hr/>			
2011-12	OLD	100.8	4.0
2011-12	EDR	100.8	4.0
2011-12	EOG	100.8	4.0
2011-12	DPT	100.8	4.0
2011-12	NEW	100.8	4.0
<hr/>			
2012-13	OLD	97.3	-3.5
2012-13	EDR	97.3	-3.5
2012-13	EOG	97.3	-3.5
2012-13	DPT	97.3	-3.5
2012-13	NEW	97.3	-3.5



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	24.7	-14.8
2008-09	EDR	25.0	-13.8
2008-09	EOG	24.7	-14.8
2008-09	DPT	24.7	-14.8
2008-09	NEW	25.0	-13.8
<hr/>			
2009-10	OLD	25.4	2.8
2009-10	EDR	24.1	-3.6
2009-10	EOG	23.8	-3.6
2009-10	DPT	25.4	2.8
2009-10	NEW	24.1	-3.6
<hr/>			
2010-11	OLD	27.6	8.7
2010-11	EDR	26.0	7.9
2010-11	EOG	25.7	8.0
2010-11	DPT	27.6	8.7
2010-11	NEW	26.0	7.9
<hr/>			
2011-12	OLD	29.4	6.5
2011-12	EDR	27.4	5.4
2011-12	EOG	27.1	5.4
2011-12	DPT	29.4	6.5
2011-12	NEW	27.4	5.4
<hr/>			
2012-13	OLD	30.4	3.4
2012-13	EDR	28.4	3.6
2012-13	EOG	28.0	3.3
2012-13	DPT	30.4	3.4
2012-13	NEW	28.4	3.6

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	10.1	66.5	18.8	10.0	9.6	29.9	2.4	4.4
2008-09 EDR	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 EOG	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 DPT	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 NEW	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2009-10 OLD	7.3	64.0	16.1	10.0	8.7	28.8	2.3	4.0
2009-10 EDR	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 EOG	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 DPT	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 NEW	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2010-11 OLD	9.4	44.3	17.7	10.0	9.0	9.1	2.3	4.2
2010-11 EDR	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 EOG	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 DPT	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 NEW	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2011-12 OLD	10.7	29.5	18.8	7.3	8.4	1.9	1.9	1.7
2011-12 EDR	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 EOG	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 DPT	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 NEW	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2012-13 OLD	11.4	29.5	19.3	7.3	8.5	1.9	1.9	1.8
2012-13 EDR	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 EOG	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 DPT	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 NEW	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8

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	3.0	31.5	29.8	136.5	88.3	325.7
2008-09	EDR	31.6	2.8	31.8	29.4	135.7	74.2	305.5
2008-09	EOG	31.6	2.8	31.8	29.4	135.7	79.0	310.3
2008-09	DPT	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	NEW	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2009-10	OLD	37.9	3.3	31.4	30.0	142.1	82.3	327.0
2009-10	EDR	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2009-10	EOG	32.0	3.2	30.2	29.0	141.0	59.2	294.6
2009-10	DPT	32.0	3.2	30.2	29.0	141.0	56.1	291.5
2009-10	NEW	32.0	3.2	30.2	29.0	141.0	58.0	293.4
2010-11	OLD	36.7	3.2	31.5	30.8	144.4	97.7	344.3
2010-11	EDR	32.0	3.2	30.3	29.6	143.8	57.5	296.4
2010-11	EOG	32.0	3.2	30.3	29.6	143.8	62.9	301.8
2010-11	DPT	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2010-11	NEW	32.0	3.2	30.3	29.6	143.8	60.1	299.0
2011-12	OLD	40.0	3.2	31.9	32.0	143.0	126.4	376.5
2011-12	EDR	32.0	3.2	30.4	30.9	141.9	69.2	307.6
2011-12	EOG	32.0	3.2	30.4	30.9	141.9	79.7	318.1
2011-12	DPT	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2011-12	NEW	32.0	3.2	30.4	30.9	141.9	74.7	313.1
2012-13	OLD	40.0	3.2	31.7	33.0	145.1	153.3	406.3
2012-13	EDR	32.0	3.2	30.8	31.8	144.4	88.5	330.7
2012-13	EOG	32.0	3.2	30.8	31.8	144.4	115.2	357.4
2012-13	DPT	32.0	3.2	30.8	31.8	144.4	101.7	343.9
2012-13	NEW	32.0	3.2	30.8	31.8	144.4	101.7	343.9

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		242.9	12.2
<hr/>			
2008-09	OLD	242.7	-0.1
2008-09	EDR	219.8	-9.5
2008-09	EOG	219.8	-9.5
2008-09	DPT	219.8	-9.5
2008-09	NEW	219.8	-9.5
<hr/>			
2009-10	OLD	238.3	-1.8
2009-10	EDR	212.9	-3.1
2009-10	EOG	212.9	-3.1
2009-10	DPT	212.9	-3.1
2009-10	NEW	212.9	-3.1
<hr/>			
2010-11	OLD	238.3	0.0
2010-11	EDR	212.9	0.0
2010-11	EOG	212.9	0.0
2010-11	DPT	212.9	0.0
2010-11	NEW	212.9	0.0
<hr/>			
2011-12	OLD	241.8	1.5
2011-12	EDR	220.3	3.5
2011-12	EOG	220.3	3.5
2011-12	DPT	220.3	3.5
2011-12	NEW	220.3	3.5
<hr/>			
2012-13	OLD	244.7	1.2
2012-13	EDR	225.9	2.5
2012-13	EOG	225.9	2.5
2012-13	DPT	225.9	2.5
2012-13	NEW	225.9	2.5

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	Traffic * Fines 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				31.1		
2003-04	0.8	0.0	0.0	32.4	0.8	
2004-05	24.3	11.0	10.6	27.4	45.9	
2005-06	32.5	39.0	16.0	29.6	87.5	
2006-07	37.8	38.6	27.5	29.1	103.9	
2007-08	47.9	32.1	33.7	28.7	113.7	
<hr/>						
2008-09	OLD	167.4	29.8	30.4	29.3	256.9
2008-09	EDR	162.9	33.3	26.9	24.8	247.9
2008-09	EOG	162.9	33.3	26.9	24.8	247.9
2008-09	DPT	162.9	33.3	26.9	24.8	247.9
2008-09	NEW	162.9	33.3	26.9	24.8	247.9
<hr/>						
2009-10	OLD	179.6	29.0	30.4	29.8	268.8
2009-10	EDR	174.3	29.0	29.0	25.3	257.6
2009-10	EOG	174.3	29.0	29.0	25.3	257.6
2009-10	DPT	174.3	29.0	29.0	25.3	257.6
2009-10	NEW	174.3	29.0	29.0	25.3	257.6
<hr/>						
2010-11	OLD	174.8	29.0	30.4	30.2	264.4
2010-11	EDR	169.5	29.0	29.0	25.7	253.2
2010-11	EOG	169.5	29.0	29.0	25.7	253.2
2010-11	DPT	169.5	29.0	29.0	25.7	253.2
2010-11	NEW	169.5	29.0	29.0	25.7	253.2
<hr/>						
2011-12	OLD	177.1	29.0	30.4	30.6	267.1
2011-12	EDR	171.8	29.0	29.0	26.1	255.9
2011-12	EOG	171.8	29.0	29.0	26.1	255.9
2011-12	DPT	171.8	29.0	29.0	26.1	255.9
2011-12	NEW	171.8	29.0	29.0	26.1	255.9
<hr/>						
2012-13	OLD	180.0	29.0	30.4	31.1	270.5
2012-13	EDR	174.7	29.0	29.0	26.8	259.5
2012-13	EOG	174.7	29.0	29.0	26.8	259.5
2012-13	DPT	174.7	29.0	29.0	26.8	259.5
2012-13	NEW	174.7	29.0	29.0	26.8	259.5

\* Historical data from 2002-02 through 2007-08 is informational and is not included in Total General Revenue Collections for Article V.

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	260.1	-4.5	9.2	3.3
<hr/>				
2008-09 OLD	256.9	-1.2	8.3	3.2
2008-09 EDR	250.2	-3.8	11.6	4.6
2008-09 EOG	250.2	-3.8	8.3	3.3
2008-09 DPT	250.2	-3.8	11.6	4.6
2008-09 NEW	250.2	-3.8	11.6	4.6
<hr/>				
2009-10 OLD	253.4	-1.4	7.5	3.0
2009-10 EDR	260.2	4.0	7.5	2.9
2009-10 EOG	260.2	4.0	7.5	2.9
2009-10 DPT	260.2	4.0	7.5	2.9
2009-10 NEW	260.2	4.0	7.5	2.9
<hr/>				
2010-11 OLD	271.3	7.1	7.5	2.8
2010-11 EDR	271.2	4.2	7.5	2.8
2010-11 EOG	271.2	4.2	7.5	2.8
2010-11 DPT	271.2	4.2	7.5	2.8
2010-11 NEW	271.2	4.2	7.5	2.8
<hr/>				
2011-12 OLD	273.4	0.8	7.5	2.7
2011-12 EDR	274.8	1.3	7.5	2.7
2011-12 EOG	274.8	1.3	7.5	2.7
2011-12 DPT	274.8	1.3	7.5	2.7
2011-12 NEW	274.8	1.3	7.5	2.7
<hr/>				
2012-13 OLD	280.4	2.6	7.7	2.7
2012-13 EDR	270.7	-1.5	7.7	2.8
2012-13 EOG	270.7	-1.5	7.7	2.8
2012-13 DPT	270.7	-1.5	7.7	2.8
2012-13 NEW	270.7	-1.5	7.7	2.8

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	383.7	136.8		8.3	46.6	575.4
2008-09 EDR	391.0	115.6		11.6	48.0	566.2
2008-09 EOG	398.3	117.8		8.3	46.6	571.0
2008-09 DPT	390.0	136.8		11.6	48.1	586.5
2008-09 NEW	391.0	136.8		11.6	48.0	587.4
<hr/>						
2009-10 OLD	310.3	140.9		7.5	28.5	487.2
2009-10 EDR	354.7	109.1		7.5	36.3	507.6
2009-10 EOG	401.2	112.7		7.5	33.5	554.9
2009-10 DPT	308.5	128.4		7.5	31.9	476.3
2009-10 NEW	331.6	128.4		7.5	36.3	503.8
<hr/>						
2010-11 OLD	251.0	145.1		7.5	26.3	429.9
2010-11 EDR	260.6	113.0		7.5	35.0	416.1
2010-11 EOG	347.3	118.9		7.5	26.0	499.8
2010-11 DPT	223.1	134.6		7.5	32.1	397.3
2010-11 NEW	241.9	134.6		7.5	35.0	419.0
<hr/>						
2011-12 OLD	256.2	149.5		7.5	26.9	440.1
2011-12 EDR	233.1	122.7		7.5	33.0	396.3
2011-12 EOG	300.8	129.3		7.5	26.4	464.0
2011-12 DPT	195.9	145.7		7.5	32.9	382.0
2011-12 NEW	214.5	145.7		7.5	33.0	400.7
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2012-13 OLD	287.9	155.7		7.7	28.5	479.8
2012-13 EDR	272.7	135.7		7.7	33.5	449.6
2012-13 EOG	316.1	140.4		7.7	27.0	491.1
2012-13 DPT	224.0	157.0		7.7	34.2	422.9
2012-13 NEW	248.4	157.0		7.7	33.5	446.6

\* 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	2.3	0.3	2.3	0.3	2.3	0.3	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	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2010-11									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
CANCELLED WARRANTS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2012-13									
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A
CANCELLED WARRANTS	#N/A	2.0	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	97.9	#N/A	97.9	#N/A	97.9	#N/A	#N/A	#N/A



**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 2009 LEGISLATIVE SESSION**  
**GENERAL REVENUE FUND**  
**(\$ MILLIONS)**

	----- FY 2008-09 -----			----- FY 2009-10 -----			----- FY 2010-11 -----				
	FY 06-07 Actual	FY 07-08 Actual	March '09 Forecast	2009 Session Legislation	Revised Forecast	March '09 Forecast	2009 Session Legislation	Revised Forecast	March '09 Forecast	2009 Session Legislation	Revised Forecast
Sales tax/GR	19435.2	18428.9	16576.2	0.0	16576.2	15901.8	52.4	15954.2	16666.7	65.0	16731.7
Beverage tax & licenses	637.5	609.2	582.2	0.0	582.2	573.9	(0.5)	573.4	581.3	(0.5)	580.8
Corporate income tax	2443.7	2216.8	1748.8	0.0	1748.8	1507.6	11.8	1519.4	1667.1	11.8	1678.9
Documentary stamp tax	625.5	203.4	112.5	0.0	112.5	34.6	12.5	47.1	48.3	13.8	62.1
Tobacco taxes	279.2	271.1	271.0	0.0	271.0	264.6	(40.6)	224.0	264.9	(43.0)	221.9
Insurance premium tax	697.4	672.1	616.6	0.0	616.6	629.4	17.8	647.2	657.9	18.5	676.4
Parimutuels tax	32.0	26.9	17.6	0.0	17.6	29.8	(0.8)	29.0	29.7	(0.8)	28.9
Intangibles tax	772.6	436.3	192.2	0.0	192.2	144.3	0.0	144.3	150.5	0.0	150.5
Estate Tax	43.4										
Earnings on Investments	473.1	446.3	108.5	0.0	108.5	81.0	0.0	81.0	97.7	0.0	97.7
Motor Vehicle Licenses & Fees *	71.5	71.3	83.1	0.0	83.1	97.1	696.5	793.6	96.9	888.3	985.2
Medical-hospital fees	172.6	165.9	156.4	0.0	156.4	178.1	0.0	178.1	174.8	0.0	174.8
Auto title & lien fees	33.1	29.0	25.0	0.0	25.0	24.1	(24.1)	0.0	26.0	(26.0)	0.0
Severance tax	17.4	21.4	16.9	0.0	16.9	11.8	0.0	11.8	12.1	0.0	12.1
Service charges	440.5	362.6	307.1	0.0	307.1	293.4	143.0	436.4	299.0	145.5	444.5
Corporation Filing Fees	196.2	220.1	219.8	0.0	219.8	212.9	1.0	213.9	212.9	1.1	214.0
Article V fees	103.9	113.7	247.9	0.0	247.9	257.6	(11.5)	246.1	253.2	(11.5)	241.7
Other taxes & fees	296.3	282.9	250.2	0.0	250.2	260.2	(15.6)	244.6	271.2	(12.2)	259.0
Total Revenue	26771.0	24577.9	21532.0	0.0	21532.0	20502.2	841.9	21344.1	21510.2	1050.0	22560.2
Less: Refunds	366.9	465.8	587.4	0.0	587.4	503.8	0.0	503.8	419.0	0.0	419.0
Net General Revenue	26404.1	24112.1	20944.6	0.0	20944.6	19998.4	841.9	20840.3	21091.2	1050.0	22141.2

\* formerly Drivers' License Fees prior to FY 2009-10