

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
March 9, 2010

Since the December General Revenue Estimating Conference, underlying collections have been virtually on estimate with some sources performing above estimate and others below. In response, the Revenue Estimating Conference has made minor adjustments to its near-term forecast. Fiscal Year 2009-10 has been revised upward by \$25.3 million or less than 0.2% above the estimate from December. For Fiscal Year 2010-11, expected revenues were increased by \$56.1 million or less than 0.3% above the earlier forecast.

The increased current year estimate, in addition to revenue measures enacted during the 2009 legislative session, will continue to result in estimated general revenue collections for Fiscal Year 2009-10 that exceed those collected in Fiscal Year 2008-09, marking the end to three consecutive years of decline. Today's Fiscal Year 2009-10 revenue estimate is \$31.3 million above Fiscal Year 2008-09. The Fiscal Year 2010-11 forecast remains positive with projected growth of 6.7% over the revised Fiscal Year 2009-10 estimate.

Overall, the adjustments to the forecast are indicative of an economy that is stabilizing. In this regard, the revisions fine-tune the previous revenue projections, taking into account the overages received since the last forecast --- and recognizing the adjustments to the economic forecast next year. Specifically, revenue collections are affected in the following ways:

- **Sales Tax...** Better than expected sales tax receipts enabled upward revisions to several of the categories that comprise Sales Tax receipts. Cumulatively, the revisions total an addition of \$95.5 million in 2009-10 and \$30.4 million in 2010-11.
- **Insurance Premium Tax...** Anticipated receipts from the Insurance Premium Tax were slightly increased in response to changes in the underlying forecast for the property and casualty premiums.
- **Documentary Stamp and Intangibles Taxes...** Residential sales concentrated at lower price points are limiting the benefit from the higher than expected number of sales; however, Documentary Stamp Tax collections are not expected to decline as much as anticipated in December. The Intangibles Tax was continued at the current estimates.

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

Underlying the forecast is the assumption that the extreme financial and economic stress that began over a year ago has reached its bottom. From this point forward, months of modest growth are expected before full recovery begins in earnest in the spring of 2011. Revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level until Fiscal Year 2013-14.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**
from the 2010 Regular Legislative Session including vetoes
FY 2009-10 and FY 2010-11
(\$ MILLIONS)

DATE: 15-Jul-2010
TIME: 1:30 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	631.4	631.4
Estimated revenues	21,247.6	(190.7)	21,056.9
Measures affecting revenue/2010 session	0.0	(50.1)	(50.1)
Transfers from trust funds	0.0	598.6	598.6
Indian Gaming Compact/payments held in reserve	0.0	287.5	287.5
FCO reversions	0.0	12.1	12.1
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	<u>21,243.3</u>	<u>1,288.8</u>	<u>22,532.1</u>
ESTIMATED EXPENDITURES 2009-10			
Operations	9,728.4	452.2	10,180.6
Aid to local government	10,887.5	58.5	10,946.0
Fixed capital outlay	52.7	14.8	67.5
Reappropriations	0.0	16.5	16.5
Supplemental Appropriations H5001 (2010)	0.0	399.4	399.4
Dept. of Corrections reversion (EOG #0607)	0.0	(35.6)	(35.6)
Special appropriations	0.3	1.6	1.9
Total 2009-10 estimated expenditures	<u>20,668.9</u>	<u>907.4</u>	<u>21,576.3</u>
ENDING BALANCE (A)	574.4	381.4	955.8
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	955.8	955.8
Estimated revenues	22,441.0	24.7	22,465.7
Measures affecting revenue	(69.7)	310.1	240.4
Transfers from trust funds	0.0	367.5	367.5
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	<u>22,367.0</u>	<u>1,743.7</u>	<u>24,110.7</u>
APPROPRIATIONS 2010-11			
HB5001 as appropriated	22,616.4	1,173.3	23,789.7
Special appropriations	2.2	56.2	58.4
Vetoes	(10.1)	(11.6)	(21.7)
Total 2010-11 estimated expenditures	<u>22,608.5</u>	<u>1,217.9</u>	<u>23,826.4</u>
ENDING BALANCE (A)	(241.5)	525.8	284.3

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$274.7 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$6.6 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. 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. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

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

GENERAL REVENUE FUND, continued
FINANCIAL OUTLOOK STATEMENT
from the 2010 Regular Legislative Session including vetoes
FY 2011-12 through FY 2013-14
(\$ MILLIONS)

DATE: 15-Jul-2010
TIME: 1:30 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	284.3	284.3
Estimated revenues	24,271.5	3.9	24,275.4
Measures affecting revenue	(35.9)	98.8	62.9
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available (B)	<u>24,231.3</u>	<u>472.6</u>	<u>24,703.9</u>
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	0.0	0.0
Estimated revenues	25,989.0	(0.2)	25,988.8
Measures affecting revenue	(16.4)	149.3	132.9
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (B)	<u>25,968.3</u>	<u>234.7</u>	<u>26,203.0</u>
FUNDS AVAILABLE 2013-14			
Balance forward from 2012-13	0.0	0.0	0.0
Estimated revenues	27,739.8	(0.2)	27,739.6
Measures affecting revenue	(0.5)	138.6	138.1
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2013-14 funds available (B)	<u>27,735.0</u>	<u>224.0</u>	<u>27,959.0</u>

FOOTNOTES

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. 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. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the March 9, 2010 Revenue Estimating Conference
FY 2009-10 and FY 2010-11
(\$ MILLIONS)

DATE: 9-Mar-2010
TIME: 3:13 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	631.4	631.4
Estimated revenues	21,247.6	(190.7)	21,056.9
Transfers from trust funds	0.0	598.6	598.6
FCO reversions	0.0	12.1	12.1
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	<u>21,243.3</u>	<u>1,051.4</u>	<u>22,294.7</u>
ESTIMATED EXPENDITURES 2009-10			
Operations	9,728.4	452.2	10,180.6
Aid to local government	10,887.5	58.5	10,946.0
Fixed capital outlay	52.7	14.8	67.5
Reappropriations	0.0	16.5	16.5
Total 2009-10 estimated expenditures	<u>20,668.6</u>	<u>542.0</u>	<u>21,210.6</u>
ENDING BALANCE (A)	574.7	509.4	1,084.1
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	1,084.1	1,084.1
Estimated revenues	22,441.0	24.7	22,465.7
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	<u>22,436.7</u>	<u>1,194.4</u>	<u>23,631.1</u>

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$274.7 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$6.6 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. 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. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

(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 (2009) authorizes 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 through FY 2008-09) are not included here.

GENERAL REVENUE FUND, continued
FINANCIAL OUTLOOK STATEMENT
including results of the March 9, 2010 Revenue Estimating Conference
FY 2011-12 through FY 2013-14
(\$ MILLIONS)

DATE: 9-Mar-2010
TIME: 3:13 PM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	0.0	0.0
Estimated revenues	24,271.5	3.9	24,275.4
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available (B)	<u>24,267.2</u>	<u>89.5</u>	<u>24,356.7</u>
FUNDS AVAILABLE 2012-13			
Balance forward from 2011-12	0.0	0.0	0.0
Estimated revenues	25,989.0	(0.2)	25,988.8
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (B)	<u>25,984.7</u>	<u>85.4</u>	<u>26,070.1</u>
FUNDS AVAILABLE 2013-14			
Balance forward from 2012-13	0.0	0.0	0.0
Estimated revenues	27,739.8	(0.2)	27,739.6
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2013-14 funds available (B)	<u>27,735.5</u>	<u>85.4</u>	<u>27,820.9</u>

FOOTNOTES

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. 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. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

**GENERAL REVENUE FUND
(\$ MILLIONS)**

			----- FY 2009-10 -----			----- FY 2010-11 -----			----- FY 2011-12 -----			----- FY 2012-13 -----			----- FY 2013-14 -----
	FY 07-08	FY 08-09	New	Change	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	Forecast	from Old Forecast	
Sales tax/GR	18,428.9	16,531.4	15,966.6	95.5	16,789.4	30.4	18,135.0	1.3	19,446.5	11.9	20,742.2	86.0			
Beverage tax & licenses	609.2	582.1	580.6	0.0	584.9	(1.9)	597.7	(5.1)	609.9	(8.1)	620.8	(7.0)			
Corporate income tax	2,216.8	1,833.4	1,730.0	30.0	1,880.5	32.3	2,051.6	36.0	2,182.9	38.2	2,237.5	39.7			
Documentary stamp tax	203.4	130.2	145.3	34.8	172.4	26.0	218.6	3.2	305.8	(28.2)	540.3	(77.8)			
Tobacco taxes	271.1	278.9	208.2	(4.4)	217.0	(4.9)	216.4	(2.8)	216.0	(2.9)	215.6	(2.7)			
Insurance premium tax	672.1	614.7	631.3	21.3	613.0	19.8	652.6	24.4	688.8	24.1	713.6	18.9			
Parimutuels tax	26.9	20.0	24.7	(6.0)	26.6	(2.7)	26.3	(2.5)	26.2	(2.6)	26.1	(2.7)			
Intangibles tax	436.3	200.0	173.6	0.0	193.0	0.0	255.0	0.0	334.3	0.0	394.5	(20.4)			
Earnings on Investments	446.3	126.8	104.6	0.0	114.9	0.0	157.0	0.0	207.6	0.0	227.1	(8.4)			
Highway Safety Lic. & Fees	100.3	124.0	718.8	(60.3)	923.6	(42.6)	958.7	(33.4)	975.0	(16.4)	999.9	0.0			
Medical-hospital fees	165.9	138.1	200.2	(28.8)	230.5	24.4	239.1	30.4	223.2	3.2	235.9	(5.0)			
Severance tax	21.4	18.0	13.2	0.1	14.5	0.0	16.4	0.0	17.1	0.0	18.1	(0.1)			
Service charges	362.6	304.7	456.4	(12.1)	483.8	(9.9)	488.1	(18.2)	505.6	(22.3)	519.0	(29.6)			
Corporation Filing Fees	220.1	239.9	231.0	0.0	231.6	(3.2)	236.4	0.0	245.6	1.6	250.7	3.4			
Article V fees	113.7	258.2	197.4	(3.2)	206.8	(0.5)	188.4	(2.0)	181.0	(3.0)	182.3	0.0			
Other taxes & fees	282.9	52.0	49.9	0.0	51.2	0.0	52.7	0.0	54.1	0.0	55.0	0.0			
Other Nonop. Revenue	0.0	171.3	191.6	(9.9)	165.1	(26.2)	167.8	(25.8)	170.1	(23.7)	170.5	(27.2)			
Total Revenue	24,577.9	21,623.8	21,623.4	57.0	22,898.8	41.0	24,657.8	5.5	26,389.7	(28.2)	28,149.1	(32.9)			
Less: Refunds	465.8	598.2	566.5	31.7	433.1	(15.1)	382.4	(35.7)	400.9	(38.4)	409.5	(75.0)			
Net General Revenue	24,112.1	21,025.6	21,056.9	25.3	22,465.7	56.1	24,275.4	41.2	25,988.8	10.2	27,739.6	42.1			
% change from prior year		-12.8%	0.1%		6.7%		8.1%		7.1%						

**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	15,871.1	15,966.6	95.5	15,881.2	15,976.7	95.5	(10.1)	(10.1)	0.0
Beverage tax & licenses	580.6	580.6	0.0	580.6	580.6	0.0	0.0	0.0	0.0
Corporate income tax	1,700.0	1,730.0	30.0	1,701.8	1,731.8	30.0	(1.8)	(1.8)	0.0
Documentary stamp tax	110.5	145.3	34.8	107.4	142.2	34.8	3.1	3.1	0.0
Tobacco taxes	212.6	208.2	(4.4)	209.1	204.7	(4.4)	3.5	3.5	0.0
Insurance premium tax	610.0	631.3	21.3	588.2	609.5	21.3	21.8	21.8	0.0
Parimutuels tax	30.7	24.7	(6.0)	30.7	24.7	(6.0)	0.0	0.0	0.0
Intangibles tax	173.6	173.6	0.0	173.6	173.6	0.0	0.0	0.0	0.0
Earnings on Investments	104.6	104.6	0.0	104.6	104.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	779.1	718.8	(60.3)	967.3	907.0	(60.3)	(188.2)	(188.2)	0.0
Medical-hospital fees	229.0	200.2	(28.8)	229.0	200.2	(28.8)	0.0	0.0	0.0
Severance tax	13.1	13.2	0.1	11.4	11.5	0.1	1.7	1.7	0.0
Service charges	468.5	456.4	(12.1)	475.1	463.0	(12.1)	(6.6)	(6.6)	0.0
Corporation Filing Fees	231.0	231.0	0.0	231.0	231.0	0.0	0.0	0.0	0.0
Article V Fees	200.6	197.4	(3.2)	200.6	197.4	(3.2)	0.0	0.0	0.0
Other taxes & fees	49.9	49.9	0.0	64.0	64.0	0.0	(14.1)	(14.1)	0.0
Other Nonop. Revenue	201.5	191.6	(9.9)	201.5	191.6	(9.9)	0.0	0.0	0.0
Total Revenue	21,566.4	21,623.4	57.0	21,757.1	21,814.1	57.0	(190.7)	(190.7)	0.0
Less: Refunds	534.8	566.5	31.7	534.8	566.5	31.7	0.0	0.0	0.0
Net General Revenue	21,031.6	21,056.9	25.3	21,222.3	21,247.6	25.3	(190.7)	(190.7)	0.0

**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	16,759.0	16,789.4	30.4	16,758.8	16,789.2	30.4	0.2	0.2	0.0
Beverage tax & licenses	586.8	584.9	(1.9)	586.8	584.9	(1.9)	0.0	0.0	0.0
Corporate income tax	1,848.2	1,880.5	32.3	1,850.0	1,882.3	32.3	(1.8)	(1.8)	0.0
Documentary stamp tax	146.4	172.4	26.0	143.1	169.1	26.0	3.3	3.3	0.0
Tobacco taxes	221.9	217.0	(4.9)	221.9	217.0	(4.9)	0.0	0.0	0.0
Insurance premium tax	593.2	613.0	19.8	571.4	591.2	19.8	21.8	21.8	0.0
Parimutuels tax	29.3	26.6	(2.7)	29.3	26.6	(2.7)	0.0	0.0	0.0
Intangibles tax	193.0	193.0	0.0	193.0	193.0	0.0	0.0	0.0	0.0
Earnings on Investments	114.9	114.9	0.0	114.9	114.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	966.2	923.6	(42.6)	966.2	923.6	(42.6)	0.0	0.0	0.0
Medical-hospital fees	206.1	230.5	24.4	206.1	230.5	24.4	0.0	0.0	0.0
Severance tax	14.5	14.5	0.0	14.5	14.5	0.0	0.0	0.0	0.0
Service charges	493.7	483.8	(9.9)	492.5	482.6	(9.9)	1.2	1.2	0.0
Corporation Filing Fees	234.8	231.6	(3.2)	234.8	231.6	(3.2)	0.0	0.0	0.0
Article V Fees	207.3	206.8	(0.5)	207.3	206.8	(0.5)	0.0	0.0	0.0
Other taxes & fees	51.2	51.2	0.0	51.2	51.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	191.3	165.1	(26.2)	191.3	165.1	(26.2)	0.0	0.0	0.0
Total Revenue	22,857.8	22,898.8	41.0	22,833.1	22,874.1	41.0	24.7	24.7	0.0
Less: Refunds	448.2	433.1	(15.1)	448.2	433.1	(15.1)	0.0	0.0	0.0
Net General Revenue	22,409.6	22,465.7	56.1	22,384.9	22,441.0	56.1	24.7	24.7	0.0

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	18,133.7	18,135.0	1.3	18,133.7	18,135.0	1.3	0.0	0.0	0.0
Beverage tax & licenses	602.8	597.7	(5.1)	602.8	597.7	(5.1)	0.0	0.0	0.0
Corporate income tax	2,015.6	2,051.6	36.0	2,014.4	2,050.4	36.0	1.2	1.2	0.0
Documentary stamp tax	215.4	218.6	3.2	214.4	217.6	3.2	1.0	1.0	0.0
Tobacco taxes	219.2	216.4	(2.8)	219.2	216.4	(2.8)	0.0	0.0	0.0
Insurance premium tax	628.2	652.6	24.4	626.9	651.3	24.4	1.3	1.3	0.0
Parimutuels tax	28.8	26.3	(2.5)	28.8	26.3	(2.5)	0.0	0.0	0.0
Intangibles tax	255.0	255.0	0.0	255.0	255.0	0.0	0.0	0.0	0.0
Earnings on Investments	157.0	157.0	0.0	157.0	157.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	992.1	958.7	(33.4)	992.1	958.7	(33.4)	0.0	0.0	0.0
Medical-hospital fees	208.7	239.1	30.4	208.7	239.1	30.4	0.0	0.0	0.0
Severance tax	16.4	16.4	0.0	16.4	16.4	0.0	0.0	0.0	0.0
Service charges	506.3	488.1	(18.2)	505.9	487.7	(18.2)	0.4	0.4	0.0
Corporation Filing Fees	236.4	236.4	0.0	236.4	236.4	0.0	0.0	0.0	0.0
Article V Fees	190.4	188.4	(2.0)	190.4	188.4	(2.0)	0.0	0.0	0.0
Other taxes & fees	52.7	52.7	0.0	52.7	52.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	193.6	167.8	(25.8)	193.6	167.8	(25.8)	0.0	0.0	0.0
Total Revenue	24,652.3	24,657.8	5.5	24,648.4	24,653.9	5.5	3.9	3.9	0.0
Less: Refunds	418.1	382.4	(35.7)	418.1	382.4	(35.7)	0.0	0.0	0.0
Net General Revenue	24,234.2	24,275.4	41.2	24,230.3	24,271.5	41.2	3.9	3.9	0.0

**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	19,434.6	19,446.5	11.9	19,434.6	19,446.5	11.9	0.0	0.0	0.0
Beverage tax & licenses	618.0	609.9	(8.1)	618.0	609.9	(8.1)	0.0	0.0	0.0
Corporate income tax	2,144.7	2,182.9	38.2	2,144.7	2,182.9	38.2	0.0	0.0	0.0
Documentary stamp tax	334.0	305.8	(28.2)	334.0	305.8	(28.2)	0.0	0.0	0.0
Tobacco taxes	218.9	216.0	(2.9)	218.9	216.0	(2.9)	0.0	0.0	0.0
Insurance premium tax	664.7	688.8	24.1	664.7	688.8	24.1	0.0	0.0	0.0
Parimutuels tax	28.8	26.2	(2.6)	28.8	26.2	(2.6)	0.0	0.0	0.0
Intangibles tax	334.3	334.3	0.0	334.3	334.3	0.0	0.0	0.0	0.0
Earnings on Investments	207.6	207.6	0.0	207.6	207.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	991.4	975.0	(16.4)	991.4	975.0	(16.4)	0.0	0.0	0.0
Medical-hospital fees	220.0	223.2	3.2	220.0	223.2	3.2	0.0	0.0	0.0
Severance tax	17.1	17.1	0.0	17.1	17.1	0.0	0.0	0.0	0.0
Service charges	527.9	505.6	(22.3)	528.1	505.8	(22.3)	(0.2)	(0.2)	0.0
Corporation Filing Fees	244.0	245.6	1.6	244.0	245.6	1.6	0.0	0.0	0.0
Article V Fees	184.0	181.0	(3.0)	184.0	181.0	(3.0)	0.0	0.0	0.0
Other taxes & fees	54.1	54.1	0.0	54.1	54.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	193.8	170.1	(23.7)	193.8	170.1	(23.7)	0.0	0.0	0.0
Total Revenue	26,417.9	26,389.7	(28.2)	26,418.1	26,389.9	(28.2)	(0.2)	(0.2)	0.0
Less: Refunds	439.3	400.9	(38.4)	439.3	400.9	(38.4)	0.0	0.0	0.0
Net General Revenue	25,978.6	25,988.8	10.2	25,978.8	25,989.0	10.2	(0.2)	(0.2)	0.0

**GENERAL REVENUE FUND
(\$ MILLIONS)**

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,656.2	20,742.2	86.0	20,656.2	20,742.2	86.0	0.0	0.0	0.0
Beverage tax & licenses	627.8	620.8	(7.0)	627.8	620.8	(7.0)	0.0	0.0	0.0
Corporate income tax	2,197.8	2,237.5	39.7	2,197.8	2,237.5	39.7	0.0	0.0	0.0
Documentary stamp tax	618.1	540.3	(77.8)	618.1	540.3	(77.8)	0.0	0.0	0.0
Tobacco taxes	218.3	215.6	(2.7)	218.3	215.6	(2.7)	0.0	0.0	0.0
Insurance premium tax	694.7	713.6	18.9	694.7	713.6	18.9	0.0	0.0	0.0
Parimutuels tax	28.8	26.1	(2.7)	28.8	26.1	(2.7)	0.0	0.0	0.0
Intangibles tax	414.9	394.5	(20.4)	414.9	394.5	(20.4)	0.0	0.0	0.0
Earnings on Investments	235.5	227.1	(8.4)	235.5	227.1	(8.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	999.9	999.9	0.0	999.9	999.9	0.0	0.0	0.0	0.0
Medical-hospital fees	240.9	235.9	(5.0)	240.9	235.9	(5.0)	0.0	0.0	0.0
Severance tax	18.2	18.1	(0.1)	18.2	18.1	(0.1)	0.0	0.0	0.0
Service charges	548.6	519.0	(29.6)	548.6	519.0	(29.6)	0.0	0.0	0.0
Corporation Filing Fees	247.3	250.7	3.4	247.3	250.7	3.4	0.0	0.0	0.0
Article V Fees	182.3	182.3	0.0	182.3	182.3	0.0	0.0	0.0	0.0
Other taxes & fees	55.0	55.0	0.0	55.0	55.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	197.7	170.5	(27.2)	197.7	170.5	(27.2)	0.0	0.0	0.0
Total Revenue	28,182.0	28,149.1	(32.9)	28,182.0	28,149.1	(32.9)	0.0	0.0	0.0
Less: Refunds	484.5	409.5	(75.0)	484.5	409.5	(75.0)	0.0	0.0	0.0
Net General Revenue	27,697.5	27,739.6	42.1	27,697.5	27,739.6	42.1	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

adjusted for 2010 session tax law changes

MARCH 9, 2010

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TABLE 1 - FEBRUARY 2010 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON DECEMBER 2009 REVENUE ESTIMATING CONFERENCE)

As of
03/08/10
04:10 PM

DFS EOM Tape & FINAL DOR Coll. Rpt. 03/05/10

	(1)	(2)	(3)	Estimated Adjustments	(4)	(5)	(6)	(7)	(8)
	MONTH				FISCAL YEAR TO DATE				
	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,266.5	1,251.8	14.7		10,497.5	10,446.8	50.6	11,129.7	-5.7%
* CORPORATE INCOME TAX	62.4	33.1	29.3		940.6	879.1	61.6	1,072.0	-12.3%
HIGHWAY SAFETY FEES	70.7	72.8	(2.1)		433.7	462.3	(28.6)	83.4	420.3%
INSURANCE PREMIUM TAX	16.2	27.8	(11.6)		262.9	264.4	(1.5)	240.8	9.2%
BEVERAGE TAXES	37.3	40.7	(3.4)		384.1	382.9	1.1	382.0	0.6%
SERVICE CHARGES	26.7	51.4	(24.7)		267.3	283.2	(15.9)	202.6	31.9%
ARTICLE V FEES AND TRANSFERS	14.5	16.3	(1.8)		128.7	130.7	(2.1)	175.8	-26.8%
TOBACCO TAX	17.5	19.9	(2.4)		122.0	121.4	0.6	159.9	-23.7%
CORPORATE FILING FEES	31.4	21.6	9.8		96.7	80.7	16.0	90.2	7.2%
MEDICAL HOSPITAL FEES	10.1	17.9	(7.8)		151.6	157.4	(5.8)	82.6	83.5%
* INTANGIBLES TAXES	10.4	10.5	(0.1)		108.3	108.6	(0.3)	134.9	-19.7%
EARNINGS ON INVESTMENTS	6.9	6.9	0.0		71.9	73.4	(1.5)	90.3	-20.3%
DOCUMENTARY STAMP TAX	8.6	1.0	7.6		88.1	69.8	18.3	92.1	-4.4%
PARIMUTUEL TAXES	0.5	0.4	0.1		13.3	13.2	0.1	7.3	83.4%
SEVERANCE TAXES	0.2	0.6	(0.4)		6.3	6.1	0.2	14.6	-57.0%
OTHER TAXES LICENSES AND FEES	5.8	4.2	1.6		29.8	27.7	2.1	34.1	-12.6%
OTHER NONOPERATING REVENUES	10.9	12.3	(1.4)		130.1	117.8	12.3	121.4	7.2%
* TOTAL REVENUE	1,596.6	1,589.2	7.4		13,732.9	13,625.7	107.2	14,113.6	-2.7%
LESS REFUNDS	26.2	20.1	6.1		466.6	431.1	35.5	466.4	0.0%
* NET REVENUE	1,570.4	1,569.1	1.3	0.0	13,266.3	13,194.6	71.7	13,647.2	-2.8%
ADJUSTED NET REVENUE			1.3				71.7		

NOTES: Sales Tax Collections, Corporate Income Tax and Intangibles Taxes are based on the FINAL Rapid Deposit Report dated 3/5/10. Preliminary values are denoted by an asterisk.

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

* DOCUMENTARY STAMP TAX COLLECTIONS	74.4	63.8	10.6		694.9	660.3	34.5	772.3	-10.0%
* INSURANCE PREMIUM COLLECTIONS [1]	77.4	79.0	(1.6)		376.1	363.8	12.3	384.3	-2.1%
* TOBACCO SURCHARGE COLLECTIONS	78.8	76.4	2.4		684.1	683.9	0.2	0.0	NA

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

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
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	#N/A	#N/A
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	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	4.4	(9.6)	14.0	0.0	14.0	0.0	14.0	0.0	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.1)	0.2	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	#N/A	#N/A	(0.3)	(0.3)	(0.2)	(0.2)	(0.1)	(0.1)	(*)	0.0
2010	S1752	Rental of Real Property	#N/A	#N/A	(1.5)	(0.4)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
2010	S1752	All-Star Games	#N/A	#N/A	0.0	0.0	(0.7)	(0.7)	(**)	0.0	(**)	0.0
2010	S1752	Non-profit sponsored events	#N/A	#N/A	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
2010	S1752	Boats	#N/A	#N/A	(1.4)	0.1	(1.5)	0.0	(1.6)	0.0	(1.7)	0.0
2010	S1752	Manufacturing and Spaceport Investment Incentive	#N/A	#N/A	(16.8)	(16.8)	(21.3)	(21.3)				
2010	S1752	Machinery and Equipment--expanding production	#N/A	#N/A	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
2010	S1752	Enterprise Zones--Building materials, condominiums	#N/A	#N/A	3.3	(9.9)	6.9	(6.3)	2.0	(11.2)	3.9	(9.3)
2010	S1752	Film and Entertainment	#N/A	#N/A	0.0	26.9	(37.9)	(11.0)	(52.9)	(26.0)	(26.9)	0.0
2010	S2024	Sales/Gross Receipts tax rate swap	#N/A	#N/A	(16.5)	3.3	(20.1)	0.0	(20.7)	0.0	(21.3)	0.0
2010	S2126	Scholarship Tax Credit cap amendment	#N/A	#N/A	(6.2)	39.6	(13.0)	32.8	(21.6)	24.2	(32.3)	13.5
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	#N/A	#N/A	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2010	H483	Back to School Tax Holiday	#N/A	#N/A	(21.3)	(21.3)						
2010	H5801	Tax Amnesty	#N/A	#N/A	24.6	16.9	8.2	0.0	9.0	0.0	9.5	0.0
2010	H5801	25 Sales Tax Auditors	#N/A	#N/A	0.9	(3.9)	4.5	(0.3)	4.7	(0.1)	4.8	0.0
2010	H5801	Tax Amnesty	(17.7)	(17.7)	42.3	34.6	8.2	0.0	9.0	0.0	9.5	0.0
2010	H5801	Tax Amnesty/CST	(0.9)	(0.9)	19.2	18.9	(16.8)	(17.2)	0.4	0.0	0.4	0.0
Beverage Tax & licenses												
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	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	#N/A	#N/A	(24.8)	158.2	(52.0)	131.0	(86.2)	96.8	(129.1)	53.9
Corporate income tax												
2008	H653	Scholarships increase from \$88m to \$118 m	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5065	Estimated Payments Speed-up	5.3	0.0	3.4	0.0	1.5	0.0	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	0.0	10.0	0.0	10.0	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	11.8	(11.8)	11.8	(11.8)	23.6	0.0	23.6	0.0	#N/A	#N/A
2010	S1752	Unemployed Tax Credit	#N/A	#N/A			(5.0)	(5.0)	(5.0)	(5.0)		
2010	S1752	Film and Entertainment	#N/A	#N/A	0.0	7.6	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0
2010	H5801	Tax Amnesty	(31.5)	(31.5)	70.0	70.0						
Documentary Stamp Tax												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	6.1	0.0	7.3	0.0	8.4	0.0	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	10.6	(0.4)	11.0	0.0	11.0	0.0	11.0	0.0	#N/A	#N/A
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	#N/A	#N/A
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	#N/A	#N/A
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	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	6.3	0.0	6.3	0.0	#N/A	#N/A
2009	S2430	Transfer between related entities	10.1	0.0	10.5	0.0	12.4	0.0	20.4	0.0	#N/A	#N/A
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	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Tobacco Taxes												
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	#N/A	#N/A
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	#N/A	#N/A
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	#N/A	#N/A
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	20.6	0.0	21.2	0.0	21.7	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	29.6	0.0	30.3	0.0	31.1	0.0	32.0	0.0	#N/A	#N/A
2009	H485	New Markets	0.0	10.0	0.0	10.0	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(11.8)	11.8	(11.8)	11.8	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A
Parimutuels Tax												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A
2010	S622	Cardroom additional hours	#N/A	#N/A	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
2010	S622	Cardroom increased betting limits	#N/A	#N/A	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
2010	S622	Jai-Alai Permit convert to Greyhound Permit	#N/A	#N/A	0.0	(0.6)	*	(0.6)	0.6	0.0	0.6	0.0
2010	S622	Monthly Payment frequency beginning July 1, 2012	#N/A	#N/A					(2.3)	(2.3)		
2010	S622	Quarter horse/thoroughbred permit conversion	#N/A	#N/A	0.0	(0.3)	0.1	(0.2)	0.3	0.0	0.3	0.0
2010	S622	Substitute quarter horse races for thoroughbred races	#N/A	#N/A	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
2010	S622	Hialeah operating slots	#N/A	#N/A	0.0	(2.0)	2.0	0.0	2.0	0.0	2.0	0.0
2010	S622	License fee reductions	#N/A	#N/A	(3.0)	3.0	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0
Highway Safety Licenses & Fees												
2008	S1992	Moves from 6 years to 8 years for renewals	22.5	0.0	22.4	0.0	23.3	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1100	Collier vs. Dickinson Litigation Settlement	(9.4)	(9.4)								
2009	S1778	DHSMV/fee increases and redirects	665.0	(178.8)	845.5	0.0	847.4	0.0	849.0	0.0	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	28.5	(4.0)	64.8	0.0	83.4	0.0	98.8	0.0
2010	H795	Traffic Infractions	#N/A	#N/A	(0.4)	0.2	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
2010	H971	Various Issues	#N/A	#N/A	(1.0)	0.3	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
2010	H1271	Wrecker License Tax	#N/A	#N/A	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Severance Tax												
2008	S1294	Surcharge, tax rate, and redistribution	1.6	2.9	1.3	0.0	1.3	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Rate and Distribution Changes	#N/A	#N/A	1.5	1.2	0.3	0.0	0.3	0.0	0.4	0.0

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Service charges												
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Solid mineral surcharge/rate/redistribution	0.1	1.4	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Environmental Permitting Fees	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Drinking Water Program Fees	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1790	Clerks' of the Court Fees, various	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1882	SUS Concurrency TF distribution	13.4	0.0	13.9	0.0	14.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	0.7	0.0	#N/A	#N/A	#N/A	#N/A
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.7	0.0	0.8	0.0	1.0	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.8	0.0	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	0.6	0.0	0.6	0.0	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	36.2	(1.0)	37.9	0.0	40.1	0.0	44.3	0.0	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	19.6	0.0	14.0	0.0	11.5	0.0	10.8	0.0	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.3	0.1	0.0	(0.2)	0.3	0.1	0.0	(0.2)	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.3)	0.0	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A
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	#N/A	#N/A
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	#N/A	#N/A
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	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.4	(0.1)	0.9	0.4	0.6	0.1	0.5	0.0	#N/A	#N/A
2009	S2430	Transfers between related entities	2.2	0.0	2.3	0.0	2.9	0.0	3.9	0.0	#N/A	#N/A
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	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	H7141	Seaport access eligibility reporting system, \$50 fee	0.3	0.3							#N/A	#N/A
2009	S1778	DHSMVehicles/fee increases and redirects	10.6	(2.7)	12.7	0.0	12.1	0.0	12.0	0.0	#N/A	#N/A
2010	S622	Cardroom additional hours	#N/A	#N/A	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2010	S622	Cardroom increased betting limits	#N/A	#N/A	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2010	S622	Monthly Payment frequency beginning July 1, 2012	#N/A	#N/A					(0.2)	(0.2)		
2010	S622	Hialeah operating slots	#N/A	#N/A	0.0	(0.2)	0.2	0.0	0.2	0.0	0.2	0.0
2010	S622	License fee reductions	#N/A	#N/A	(0.2)	0.3	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
2010	H303	Appraisal Management Companies fees	#N/A	#N/A	*	(*)	0.1	0.1	*	(*)	*	(*)
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	0.7	(0.1)	1.4	0.0	1.8	0.0	2.1	0.0
2010	H663	Building Safety Fees	#N/A	#N/A	0.2	0.0	0.3	0.0	0.4	0.0	0.4	0.0
2010	H1271	Fines for Citations for Unpaid Tolls	#N/A	#N/A	(0.2)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2010	H5401	Redirect Adjudication Withheld	#N/A	#N/A	0.3	(0.1)	0.4	0.0	0.4	0.0	0.4	0.0
2010	H5401	Crime Stoppers Adjudication	#N/A	#N/A	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2010	H5801	Rate and Distribution Changes/Severance Tax	#N/A	#N/A	(1.5)	(1.5)						

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Corporation Filing Fees												
2009	S1780	Processing fee for first page of initial financing statement	1.0	0.0	1.1	0.0	1.1	0.0	1.2	0.0	#N/A	#N/A
2010	H5505	Supplemental Filing Fee, Mandatory Late Fee	#N/A	#N/A	16.4	7.6	9.6	0.8	8.6	(0.2)	8.8	0.0
Article V												
2008	S1790	Clerks' of the Court Fees, various	132.8	0.0	135.2	0.0	137.5	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	#N/A	#N/A
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	#N/A	#N/A
2009	S2108	Clerks retain 10% of all fines	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	#N/A	#N/A
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	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	1.1	(0.3)	2.0	0.0	2.4	0.0	2.8	0.0
2010	H1271	Fines for Citations for Unpaid Tolls	#N/A	#N/A	(0.5)	0.2	(0.7)	0.0	(0.7)	0.0	(0.8)	0.0
2010	H1411	Timeshare foreclosures	#N/A	#N/A	0.0	0.0	(*)	0.0	(0.1)	0.0	(0.1)	0.0
2010	H5401	Redirect Adjudication Withheld	#N/A	#N/A	3.5	(0.2)	3.7	0.0	3.7	0.0	3.7	0.0
Other Taxes												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	0.3	0.0	#N/A	#N/A	#N/A	#N/A
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009A	S28A	ICB Incentive Program, redirect repayments to GR	14.5	(11.1)	25.6	0.0	27.8	0.0	27.2	0.0	#N/A	#N/A
2009A	S40A	Increased Civil Penalties	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0	#N/A	#N/A
2009	S1720	Capital Collateral Regional Counsel TF/redirect fed. reimb.	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2009	S1722	Increase inmate copay for non-emergency visits	0.1	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	S1748	Taxpayer fee for non-compliance	0.0	(3.1)	3.4	0.0	3.8	0.0	4.2	0.0	#N/A	#N/A
2009	S1750	Termination of Lake Okeechobee Protection TF	0.1	0.1								
2009	S1758	Redirect surplus lines, etc.	1.3	0.0	1.3	0.0	1.4	0.0	1.4	0.0	#N/A	#N/A

TABLE 3
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	15,871.1	15,986.0	114.9	15,999.4	128.3	15,921.0	49.9	15,948.0	76.9
Beverage Taxes & Licenses	580.6	580.6	0.0	580.6	0.0	580.6	0.0	580.6	0.0
Corporate Income Tax	1,700.0	1,700.0	0.0	1,786.1	86.1	1,730.0	30.0	1,698.5	(1.5)
Documentary Stamp Tax	110.5	148.8	38.3	145.3	34.8	138.2	27.7	145.3	34.8
Tobacco Taxes	212.6	208.2	(4.4)	208.2	(4.4)	208.2	(4.4)	208.2	(4.4)
Insurance Premium Tax	610.0	621.3	11.3	631.3	21.3	629.3	19.3	631.3	21.3
Parimutuel Taxes	30.7	24.7	(6.0)	24.7	(6.0)	24.7	(6.0)	24.7	(6.0)
Intangibles Taxes	173.6	173.6	0.0	173.6	(0.0)	170.0	(3.6)	173.6	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	287.5	287.5
Earnings on Investments	104.6	104.6	0.0	104.6	0.0	104.6	0.0	104.6	0.0
Highway Safety Lic. & Fees	779.1	718.8	(60.3)	718.8	(60.3)	718.8	(60.3)	718.8	(60.3)
Medical & Hospital Fees	229.0	200.2	(28.8)	200.2	(28.8)	229.0	0.0	200.2	(28.8)
Severance Taxes	13.1	13.2	0.1	13.2	0.1	13.2	0.1	13.2	0.1
Service Charges	468.5	457.2	(11.3)	456.4	(12.1)	472.1	3.6	456.4	(12.1)
Corporation Filing Fees	231.0	231.0	0.0	231.0	0.0	231.0	0.0	231.0	0.0
Article V Fees	200.6	197.4	(3.2)	197.4	(3.2)	197.4	(3.2)	197.4	(3.2)
Other Taxes, Lic. & Fees	49.9	49.9	0.0	49.9	0.0	49.9	0.0	49.9	0.0
Other Nonop. Revenue	201.5	191.3	(10.2)	191.6	(9.9)	201.5	0.0	191.6	(9.9)
Total Revenue	21,566.4	21,606.8	40.4	21,712.2	145.9	21,619.5	53.1	21,860.8	294.4
Less: Refunds	534.8	568.4	33.6	580.2	45.4	567.9	33.1	566.5	31.7
NET GENERAL REVENUE	21,031.6	21,038.4	6.9	21,132.1	100.5	21,051.6	20.0	21,294.3	262.7
% change from prior year	0.0%	0.1%		0.5%		0.1%		1.3%	
----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(10.1)	(10.1)	0.0	(10.1)	0.0	(10.1)	0.0	(28.7)	(18.6)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(33.3)	(31.5)
Documentary Stamp Tax	3.1	3.1	0.0	3.1	0.0	3.1	0.0	3.1	0.0
Tobacco Taxes	3.5	3.5	0.0	3.5	0.0	3.5	0.0	3.5	0.0
Insurance Premium Tax	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	287.5	287.5
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(188.2)	(188.2)	0.0	(188.2)	0.0	(188.2)	0.0	(188.2)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
Service Charges	(6.6)	(6.6)	0.0	(6.6)	0.0	(6.6)	0.0	(6.6)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	(14.1)	(14.1)	0.0	(14.1)	0.0	(14.1)	0.0	(14.1)	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	(190.7)	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0	46.7	237.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(190.7)	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0	46.7	237.4
----- RECURRING -----									
NET GENERAL REVENUE	21,222.3	21,229.1	6.9	21,322.8	100.5	21,242.3	20.0	21,247.6	25.3

TABLE 4
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	16,759.0	16,717.4	(41.6)	16,905.0	146.0	16,742.8	(16.2)	16,790.3	31.3
Beverage Taxes & Licenses	586.8	584.9	(1.9)	584.9	(1.9)	584.9	(1.9)	560.1	(26.7)
Corporate Income Tax	1,848.2	1,848.2	0.0	1,973.1	124.9	1,822.1	(26.1)	1,950.5	102.3
Documentary Stamp Tax	146.4	175.4	29.0	172.4	26.0	157.0	10.6	172.4	26.0
Tobacco Taxes	221.9	217.0	(4.9)	217.0	(4.9)	217.0	(4.9)	217.0	(4.9)
Insurance Premium Tax	593.2	607.6	14.4	613.0	19.8	644.8	51.6	613.0	19.8
Parimutuel Taxes	29.3	26.6	(2.7)	26.6	(2.7)	26.6	(2.7)	26.7	(2.6)
Intangibles Taxes	193.0	193.0	0.0	193.0	(0.1)	189.0	(4.0)	193.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.5	145.5
Earnings on Investments	114.9	114.9	0.0	114.9	0.0	114.9	0.0	114.9	0.0
Highway Safety Lic. & Fees	966.2	923.6	(42.6)	923.6	(42.6)	923.6	(42.6)	950.6	(15.6)
Medical & Hospital Fees	206.1	230.5	24.4	230.5	24.4	206.1	0.0	230.5	24.4
Severance Taxes	14.5	14.5	0.0	14.5	0.0	14.5	0.0	16.0	1.5
Service Charges	493.7	484.5	(9.2)	483.8	(9.9)	495.2	1.5	483.5	(10.2)
Corporation Filing Fees	234.8	231.6	(3.2)	231.6	(3.2)	234.8	0.0	248.0	13.2
Article V Fees	207.3	206.8	(0.5)	206.8	(0.5)	206.8	(0.5)	210.9	3.6
Other Taxes, Lic. & Fees	51.2	51.2	0.0	51.2	0.0	51.2	0.0	51.2	0.0
Other Nonop. Revenue	191.3	164.4	(26.9)	165.1	(26.2)	191.3	0.0	165.1	(26.2)
Total Revenue	22,857.8	22,792.1	(65.7)	23,106.9	249.1	22,822.6	(35.1)	23,139.2	281.4
Less: Refunds	448.2	448.4	0.2	440.0	(8.2)	415.3	(32.9)	433.1	(15.1)
NET GENERAL REVENUE	22,409.6	22,343.7	(65.9)	22,666.9	257.3	22,407.3	(2.2)	22,706.1	296.5
% change from prior year	6.6%	6.2%		7.3%		6.4%		6.6%	
----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.2	0.2	0.0	0.2	0.0	0.2	0.0	71.0	70.8
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.2	158.2
Corporate Income Tax	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	75.8	77.6
Documentary Stamp Tax	3.3	3.3	0.0	3.3	0.0	3.3	0.0	3.3	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	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.5)	(3.5)
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.2
Service Charges	1.2	1.2	0.0	1.2	0.0	1.2	0.0	(0.3)	(1.5)
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.6	7.6
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(0.3)
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	24.7	24.7	0.0	24.7	0.0	24.7	0.0	334.8	310.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	24.7	24.7	0.0	24.7	0.0	24.7	0.0	334.8	310.1
----- RECURRING -----									
NET GENERAL REVENUE	22,384.9	22,319.0	(65.9)	22,642.2	257.3	22,382.6	(2.2)	22,371.3	(13.6)

TABLE 5
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	18,133.7	17,979.9	(153.8)	18,301.6	167.9	18,201.9	68.2	18,041.1	(92.6)
Beverage Taxes & Licenses	602.8	597.7	(5.1)	597.7	(5.1)	597.7	(5.1)	545.7	(57.1)
Corporate Income Tax	2,015.6	2,015.6	0.0	2,140.0	124.4	2,065.2	49.6	2,035.9	20.3
Documentary Stamp Tax	215.4	219.7	4.3	242.6	27.2	256.1	40.7	218.6	3.2
Tobacco Taxes	219.2	216.4	(2.8)	216.4	(2.8)	216.4	(2.8)	216.4	(2.8)
Insurance Premium Tax	628.2	647.3	19.1	652.6	24.4	675.4	47.1	652.6	24.4
Parimutuel Taxes	28.8	26.3	(2.5)	26.3	(2.5)	26.3	(2.5)	25.6	(3.2)
Intangibles Taxes	255.0	255.0	0.0	255.0	0.0	249.7	(5.3)	255.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.5	145.5
Earnings on Investments	157.0	157.0	0.0	157.0	0.0	157.0	0.0	157.0	0.0
Highway Safety Lic. & Fees	992.1	958.7	(33.4)	958.7	(33.4)	958.7	(33.4)	1,021.5	29.4
Medical & Hospital Fees	208.7	239.1	30.4	239.1	30.4	208.7	0.0	239.1	30.4
Severance Taxes	16.4	16.4	0.0	16.4	0.0	16.4	0.0	16.7	0.3
Service Charges	506.3	488.3	(18.0)	492.8	(13.5)	513.5	7.2	490.1	(16.2)
Corporation Filing Fees	236.4	236.4	0.0	236.4	0.0	236.4	0.0	246.0	9.6
Article V Fees	190.4	188.4	(2.0)	188.4	(2.0)	188.4	(2.0)	193.4	3.0
Other Taxes, Lic. & Fees	52.7	52.7	0.0	52.7	0.0	52.7	0.0	52.7	0.0
Other Nonop. Revenue	193.6	166.4	(27.2)	167.8	(25.8)	193.6	0.0	167.8	(25.8)
Total Revenue	24,652.3	24,461.3	(191.0)	24,941.5	289.2	24,814.1	161.7	24,720.7	68.4
Less: Refunds	418.1	405.2	(12.9)	377.2	(40.9)	422.2	4.1	382.4	(35.7)
NET GENERAL REVENUE	24,234.2	24,056.1	(178.1)	24,564.3	330.1	24,391.9	157.6	24,338.3	104.1
% change from prior year	8.1%	7.7%		8.4%		8.9%		7.2%	
----- 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	(24.2)	(24.2)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.0	131.0
Corporate Income Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	(6.9)	(8.1)
Documentary Stamp Tax	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	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	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	(0.8)
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.4	0.4	0.0	0.4	0.0	0.4	0.0	0.5	0.1
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	3.9	3.9	0.0	3.9	0.0	3.9	0.0	102.7	98.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	3.9	3.9	0.0	3.9	0.0	3.9	0.0	102.7	98.8
----- RECURRING -----									
NET GENERAL REVENUE	24,230.3	24,052.2	(178.1)	24,560.4	330.1	24,388.0	157.6	24,235.6	5.3

TABLE 6
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	19,434.6	19,367.5	(67.1)	19,726.8	292.2	19,708.4	273.8	19,363.7	(70.9)
Beverage Taxes & Licenses	618.0	609.9	(8.1)	609.9	(8.1)	609.9	(8.1)	523.7	(94.3)
Corporate Income Tax	2,144.7	2,144.7	0.0	2,278.8	134.1	2,215.9	71.2	2,163.0	18.3
Documentary Stamp Tax	334.0	272.2	(61.8)	366.1	32.1	333.3	(0.7)	305.8	(28.2)
Tobacco Taxes	218.9	216.0	(2.9)	216.0	(2.9)	216.0	(2.9)	216.0	(2.9)
Insurance Premium Tax	664.7	689.7	25.0	688.8	24.1	706.2	41.4	688.8	24.1
Parimutuel Taxes	28.8	26.2	(2.6)	26.2	(2.6)	26.2	(2.6)	24.2	(4.6)
Intangibles Taxes	334.3	334.3	0.0	334.3	0.0	327.3	(7.0)	334.3	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	226.0	226.0
Earnings on Investments	207.6	207.6	0.0	207.6	0.0	207.6	0.0	207.6	0.0
Highway Safety Lic. & Fees	991.4	975.0	(16.4)	975.0	(16.4)	975.0	(16.4)	1,056.4	65.0
Medical & Hospital Fees	220.0	223.2	3.2	223.2	3.2	220.0	0.0	223.2	3.2
Severance Taxes	17.1	17.1	0.0	17.1	0.0	17.1	0.0	17.4	0.3
Service Charges	527.9	499.3	(28.6)	515.7	(12.2)	527.9	0.0	507.8	(20.1)
Corporation Filing Fees	244.0	245.6	1.6	245.6	1.6	244.0	0.0	254.2	10.2
Article V Fees	184.0	181.0	(3.0)	181.0	(3.0)	181.0	(3.0)	186.3	2.3
Other Taxes, Lic. & Fees	54.1	54.1	0.0	54.1	0.0	54.1	0.0	54.1	0.0
Other Nonop. Revenue	193.8	169.1	(24.7)	170.1	(23.7)	193.8	0.0	170.1	(23.7)
Total Revenue	26,417.9	26,232.5	(185.4)	26,836.3	418.4	26,763.7	345.8	26,522.6	104.7
Less: Refunds	439.3	434.4	(4.9)	399.5	(39.8)	442.6	3.3	400.9	(38.4)
NET GENERAL REVENUE	25,978.6	25,798.1	(180.5)	26,436.8	458.1	26,321.1	342.4	26,121.7	143.1
% change from prior year	7.2%	7.2%		7.6%		7.9%		7.3%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)	(13.2)
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	96.8	96.8
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.3)	(12.3)
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	(2.1)	(2.1)
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.5	80.5
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.4)	(0.2)
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.2)
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	149.1	149.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	149.1	149.3
----- RECURRING -----									
NET GENERAL REVENUE	25,978.8	25,798.3	(180.5)	26,437.0	458.1	26,321.3	342.4	25,972.6	(6.2)

TABLE 7
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,656.2	20,648.9	(7.3)	21,008.0	351.8	20,945.4	289.2	20,676.6	20.4
Beverage Taxes & Licenses	627.8	620.8	(7.0)	620.8	(7.0)	620.8	(7.0)	491.7	(136.1)
Corporate Income Tax	2,197.8	2,197.8	0.0	2,338.5	140.7	2,291.3	93.5	2,229.9	32.1
Documentary Stamp Tax	618.1	476.6	(141.5)	653.0	34.9	620.5	2.4	540.3	(77.8)
Tobacco Taxes	218.3	215.6	(2.7)	215.6	(2.7)	215.6	(2.7)	215.6	(2.7)
Insurance Premium Tax	694.7	722.2	27.5	713.6	18.9	737.6	42.9	713.6	18.9
Parimutuel Taxes	28.8	26.1	(2.7)	26.1	(2.7)	26.1	(2.7)	26.2	(2.6)
Intangibles Taxes	414.9	394.5	(20.4)	394.8	(20.1)	386.3	(28.6)	394.5	(20.4)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	226.0	226.0
Earnings on Investments	235.5	227.1	(8.4)	227.1	(8.4)	235.5	0.0	227.1	(8.4)
Highway Safety Lic. & Fees	999.9	999.9	0.0	999.9	0.0	999.9	0.0	1,096.7	96.8
Medical & Hospital Fees	240.9	235.9	(5.0)	235.9	(5.0)	240.9	0.0	235.9	(5.0)
Severance Taxes	18.2	18.1	(0.1)	17.1	(1.1)	18.1	(0.1)	18.5	0.3
Service Charges	548.6	509.2	(39.4)	533.8	(14.8)	548.6	0.0	521.7	(26.9)
Corporation Filing Fees	247.3	250.7	3.4	250.7	3.4	247.3	0.0	259.5	12.2
Article V Fees	182.3	182.3	0.0	182.3	0.0	182.3	0.0	187.9	5.6
Other Taxes, Lic. & Fees	55.0	55.0	0.0	55.0	0.0	55.0	0.0	55.0	0.0
Other Nonop. Revenue	197.7	169.5	(28.2)	197.7	0.0	197.7	0.0	170.5	(27.2)
Total Revenue	28,182.0	27,950.2	(231.8)	28,669.9	487.9	28,568.9	386.9	28,287.2	105.2
Less: Refunds	484.5	467.1	(17.4)	399.9	(84.6)	457.3	(27.2)	409.5	(75.0)
NET GENERAL REVENUE	27,697.5	27,483.1	(214.4)	28,270.0	572.5	28,111.6	414.1	27,877.7	180.2
% change from prior year	6.6%	6.5%		6.9%		6.8%		6.7%	
----- 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	4.2	4.2
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.9	53.9
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.5	80.5
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	138.6	138.6
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	138.6	138.6
----- RECURRING -----									
NET GENERAL REVENUE	27,697.5	27,483.1	(214.4)	28,270.0	572.5	28,111.6	414.1	27,739.1	41.6

TABLE 8
2009-10 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,528.8	5,538.4	9.6	5,560.7	31.9	5,553.0	24.2	5,545.5	16.7
Tourism & Recreation	3,601.9	3,612.5	10.6	3,618.9	17.0	3,609.5	7.6	3,612.6	10.7
Autos & Accessories	2,509.2	2,587.6	78.4	2,558.5	49.3	2,531.9	22.7	2,555.9	46.7
Other Durables	1,068.4	1,092.7	24.3	1,083.2	14.8	1,084.1	15.7	1,082.6	14.2
Building Investment	885.0	878.5	(6.5)	875.4	(9.6)	875.4	(9.6)	874.4	(10.6)
Business Investment	3,217.4	3,232.1	14.7	3,231.6	14.2	3,214.8	(2.6)	3,217.1	(0.3)
TOTAL FINAL LIABILITY	16,810.7	16,941.8	131.1	16,928.3	117.6	16,868.7	58.0	16,888.1	77.4
Net Estimated Payments	(47.6)	(73.9)	(26.3)	(42.7)	4.9	(66.7)	(19.1)	(61.7)	(14.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	16,763.1	16,867.9	104.8	16,885.6	122.5	16,802.0	38.9	16,826.4	63.3
Recovery of Unpaid Taxes	80.7	79.4	(1.3)	79.4	(1.3)	79.4	(1.3)	79.4	(1.3)
Other Adjustments	(89.6)	(83.9)	5.7	(83.9)	5.7	(83.9)	5.7	(83.9)	5.7
Transfers from CST	1,081.0	1,096.9	15.9	1,096.3	15.3	1,091.3	10.3	1,095.3	14.3
TOTAL COLLECTIONS	17,835.2	17,960.3	125.1	17,977.4	142.2	17,888.8	53.6	17,917.2	82.0
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,370.9	1,379.3	8.4	1,382.3	11.4	1,374.8	3.9	1,375.7	4.8
County Revenue Sharing	316.1	317.7	1.6	317.6	1.5	316.1	0.0	316.3	0.2
Municipal Revenue Sharing	207.4	207.6	0.2	208.4	1.0	207.3	(0.1)	207.5	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	15,871.1	15,986.0	114.9	15,999.4	128.3	15,921.0	49.9	15,948.0	76.9
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	14.8	14.8	(0.0)	14.8	(0.0)	14.7	(0.1)	14.8	(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)
TOTAL DISTRIBUTIONS	17,835.2	17,960.3	125.1	17,977.4	142.2	17,888.8	53.6	17,917.2	82.0
General Revenue Refunds	130.6	142.0	11.4	151.6	21.0	141.1	10.5	141.1	10.5

TABLE 9
2010-11 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,769.1	5,681.7	(87.4)	5,830.5	61.4	5,770.2	1.1	5,751.7	(17.4)
Tourism & Recreation	3,752.9	3,739.9	(13.0)	3,787.5	34.6	3,759.2	6.3	3,773.7	20.8
Autos & Accessories	2,817.0	2,830.8	13.8	2,872.6	55.6	2,831.5	14.5	2,853.6	36.6
Other Durables	1,134.9	1,156.3	21.4	1,143.5	8.6	1,124.8	(10.1)	1,142.9	8.0
Building Investment	931.2	928.3	(2.9)	920.8	(10.4)	903.6	(27.6)	924.4	(6.8)
Business Investment	3,322.1	3,320.2	(1.9)	3,324.0	1.9	3,304.1	(18.0)	3,304.1	(18.0)
TOTAL FINAL LIABILITY	17,727.2	17,657.2	(70.0)	17,878.9	151.7	17,693.4	(33.8)	17,750.4	23.2
Net Estimated Payments	9.8	15.2	5.4	11.5	1.7	15.5	5.7	17.5	7.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	17,737.0	17,672.4	(64.6)	17,890.4	153.4	17,708.9	(28.1)	17,767.9	30.9
Recovery of Unpaid Taxes	89.6	89.6	0.0	89.6	0.0	89.6	0.0	90.7	1.1
Other Adjustments	(94.4)	(94.4)	0.0	(94.4)	0.0	(94.4)	0.0	(94.4)	0.0
Transfers from CST	1,098.2	1,107.5	9.3	1,107.6	9.4	1,107.6	9.4	1,110.6	12.4
TOTAL COLLECTIONS	18,830.4	18,775.1	(55.3)	18,993.2	162.8	18,811.7	(18.7)	18,874.8	44.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,446.0	1,435.6	(10.4)	1,457.9	11.9	1,444.1	(1.9)	1,451.7	5.7
County Revenue Sharing	335.0	334.9	(0.1)	337.9	2.9	334.7	(0.3)	335.7	0.7
Municipal Revenue Sharing	219.7	216.6	(3.1)	221.7	2.0	219.6	(0.1)	220.3	0.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	16,759.0	16,717.4	(41.6)	16,905.0	146.0	16,742.8	(16.2)	16,790.3	31.3
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2	6.2
Small County Emergency Dist.	15.6	15.5	(0.1)	15.8	0.2	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
TOTAL DISTRIBUTIONS	18,830.3	18,775.0	(55.3)	18,993.2	162.9	18,811.8	(18.5)	18,874.8	44.5
General Revenue Refunds	132.2	130.4	(1.8)	138.7	6.5	133.6	1.4	133.6	1.4

TABLE 10
2011-12 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,132.2	6,029.7	(102.5)	6,193.3	61.1	6,136.6	4.4	6,100.3	(31.9)
Tourism & Recreation	3,970.6	3,982.7	12.1	4,006.1	35.5	3,977.3	6.7	3,974.5	3.9
Autos & Accessories	3,054.7	3,065.6	10.9	3,168.1	113.4	3,203.0	148.3	3,144.1	89.4
Other Durables	1,290.3	1,292.5	2.2	1,303.6	13.3	1,288.2	(2.1)	1,290.9	0.6
Building Investment	1,092.0	1,055.3	(36.7)	1,090.9	(1.1)	1,043.4	(48.6)	1,066.1	(25.9)
Business Investment	3,635.0	3,590.2	(44.8)	3,623.2	(11.8)	3,614.6	(20.4)	3,562.1	(72.9)
TOTAL FINAL LIABILITY	19,174.8	19,016.0	(158.8)	19,385.2	210.4	19,263.1	88.3	19,138.0	(36.8)
Net Estimated Payments	64.2	45.5	(18.7)	42.7	(21.5)	53.5	(10.7)	51.4	(12.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,239.0	19,061.5	(177.5)	19,427.9	188.9	19,316.6	77.6	19,189.4	(49.6)
Recovery of Unpaid Taxes	97.2	97.2	0.0	97.2	0.0	97.2	0.0	102.6	5.4
Other Adjustments	(99.1)	(99.1)	0.0	(99.1)	0.0	(99.1)	0.0	(99.1)	0.0
Transfers from CST	1,133.2	1,131.2	(2.0)	1,131.3	(1.9)	1,131.3	(1.9)	1,089.6	(43.6)
TOTAL COLLECTIONS	20,370.3	20,190.8	(179.5)	20,557.3	187.0	20,446.0	75.8	20,282.5	(87.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,564.3	1,544.7	(19.6)	1,577.9	13.6	1,569.6	5.3	1,558.9	(5.4)
County Revenue Sharing	362.4	360.1	(2.3)	365.7	3.3	363.8	1.4	360.8	(1.6)
Municipal Revenue Sharing	237.7	234.1	(3.6)	239.9	2.2	238.6	0.9	236.7	(1.0)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,133.7	17,979.9	(153.8)	18,301.6	167.9	18,201.9	68.2	18,041.1	(92.6)
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	13.0
Small County Emergency Dist.	16.9	16.7	(0.2)	17.1	0.2	16.9	0.0	16.8	(0.1)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	(0.1)	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
TOTAL DISTRIBUTIONS	20,370.1	20,190.6	(179.5)	20,557.2	187.1	20,445.9	75.8	20,282.5	(87.6)
General Revenue Refunds	141.7	140.2	(1.5)	117.3	(24.4)	142.1	0.4	117.3	(24.4)

TABLE 11
2012-13 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,520.5	6,476.8	(43.7)	6,578.3	57.8	6,526.5	6.0	6,476.9	(43.6)
Tourism & Recreation	4,200.5	4,216.4	15.9	4,239.1	38.6	4,211.2	10.7	4,192.0	(8.5)
Autos & Accessories	3,208.4	3,232.2	23.8	3,357.1	148.7	3,528.4	320.0	3,362.0	153.6
Other Durables	1,424.2	1,427.2	3.0	1,465.7	41.5	1,463.9	39.7	1,420.4	(3.8)
Building Investment	1,303.4	1,234.4	(69.0)	1,319.3	15.9	1,253.9	(49.5)	1,230.5	(72.9)
Business Investment	3,939.0	3,940.3	1.3	3,960.7	21.7	3,918.8	(20.2)	3,885.9	(53.1)
TOTAL FINAL LIABILITY	20,596.0	20,527.3	(68.7)	20,920.2	324.2	20,902.7	306.7	20,567.7	(28.3)
Net Estimated Payments	63.1	59.5	(3.6)	71.0	7.9	68.3	5.2	60.0	(3.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,659.1	20,586.8	(72.3)	20,991.2	332.1	20,971.0	311.9	20,627.7	(31.4)
Recovery of Unpaid Taxes	105.5	105.5	0.0	105.5	0.0	105.5	0.0	111.3	5.8
Other Adjustments	(104.5)	(104.5)	0.0	(104.5)	0.0	(104.5)	0.0	(104.5)	0.0
Transfers from CST	1,167.1	1,161.1	(6.0)	1,161.2	(5.9)	1,161.2	(5.9)	1,138.3	(28.8)
TOTAL COLLECTIONS	21,827.2	21,748.9	(78.3)	22,153.4	326.2	22,133.2	306.0	21,772.8	(54.4)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,676.2	1,663.9	(12.3)	1,700.4	24.2	1,699.1	22.9	1,672.8	(3.4)
County Revenue Sharing	388.3	387.9	(0.4)	394.1	5.8	393.8	5.5	387.3	(1.0)
Municipal Revenue Sharing	254.7	256.3	1.6	258.5	3.8	258.3	3.6	254.1	(0.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,434.6	19,367.5	(67.1)	19,726.8	292.2	19,708.4	273.8	19,363.7	(70.9)
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.6	21.6
Small County Emergency Dist.	18.1	18.0	(0.1)	18.4	0.3	18.3	0.2	18.1	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)
TOTAL DISTRIBUTIONS	21,827.1	21,748.8	(78.3)	22,153.4	326.3	22,133.1	306.0	21,772.8	(54.3)
General Revenue Refunds	150.8	151.1	0.3	118.7	(32.1)	151.2	0.4	118.7	(32.1)

TABLE 12
2013-14 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,894.1	6,947.0	52.9	6,973.0	78.9	6,909.1	15.0	6,922.3	28.2
Tourism & Recreation	4,434.7	4,478.4	43.7	4,482.5	47.8	4,450.1	15.4	4,455.9	21.2
Autos & Accessories	3,372.1	3,372.8	0.7	3,520.6	148.5	3,741.1	369.0	3,566.6	194.5
Other Durables	1,529.0	1,537.7	8.7	1,583.1	54.1	1,575.7	46.7	1,529.2	0.2
Building Investment	1,500.7	1,354.9	(145.8)	1,511.3	10.6	1,409.1	(91.6)	1,362.2	(138.5)
Business Investment	4,196.4	4,241.0	44.6	4,253.1	56.7	4,176.4	(20.0)	4,183.4	(13.0)
TOTAL FINAL LIABILITY	21,927.0	21,931.8	4.8	22,323.6	396.6	22,261.5	334.5	22,019.6	92.6
Net Estimated Payments	64.2	56.9	(7.3)	65.9	1.7	59.0	(5.2)	55.6	(8.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,991.2	21,988.7	(2.5)	22,389.5	398.3	22,320.5	329.3	22,075.2	84.0
Recovery of Unpaid Taxes	105.5	110.3	4.8	110.3	4.8	110.3	4.8	116.3	10.8
Other Adjustments	(104.5)	(107.9)	(3.4)	(107.3)	(2.8)	(107.9)	(3.4)	(107.9)	(3.4)
Transfers from CST	1,203.2	1,195.9	(7.3)	1,195.7	(7.5)	1,195.7	(7.5)	1,172.1	(31.1)
TOTAL COLLECTIONS	23,195.4	23,187.0	(8.4)	23,588.2	392.8	23,518.6	323.2	23,255.7	60.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,871.2	1,773.9	(97.3)	1,810.3	(60.9)	1,805.5	(65.7)	1,787.0	(84.2)
County Revenue Sharing	412.6	413.6	1.0	419.6	7.0	418.4	5.8	413.7	1.1
Municipal Revenue Sharing	270.7	276.0	5.3	275.3	4.6	274.5	3.8	271.4	0.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,656.2	20,648.9	(7.3)	21,008.0	351.8	20,945.4	289.2	20,676.6	20.4
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.3	32.3
Small County Emergency Dist.	19.3	19.2	(0.1)	19.6	0.3	19.5	0.2	19.3	(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	1.7	1.7	0.0	1.8	0.1	1.7	0.0	1.7	0.0
TOTAL DISTRIBUTIONS	23,285.3	23,186.9	(98.4)	23,588.2	302.9	23,518.6	233.3	23,255.7	(29.6)
General Revenue Refunds	161.1	161.1	0.0	118.2	(42.9)	160.7	(0.4)	118.2	(42.9)

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	
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	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0	
2009-10	OLD	16,810.7	-4.4	5,528.8	-1.1	3,601.9	-2.6	2,509.2	-3.6	1,068.4	-10.4	885.0	-9.6	3,217.4	-8.4
2009-10	EDR	16,941.8	-3.6	5,538.4	-1.0	3,612.5	-2.3	2,587.6	-0.6	1,092.7	-8.4	878.5	-10.3	3,232.1	-8.0
2009-10	EOG	16,928.3	-3.7	5,560.7	-0.6	3,618.9	-2.1	2,558.5	-1.8	1,083.2	-9.2	875.4	-10.6	3,231.6	-8.0
2009-10	DPT	16,868.7	-4.0	5,553.0	-0.7	3,609.5	-2.4	2,531.9	-2.8	1,084.1	-9.1	875.4	-10.6	3,214.8	-8.5
2009-10	NEW	16,888.1	-3.9	5,545.5	-0.8	3,612.6	-2.3	2,555.9	-1.9	1,082.6	-9.2	874.4	-10.7	3,217.1	-8.4
2010-11	OLD	17,727.2	5.5	5,769.1	4.3	3,752.9	4.2	2,817.0	12.3	1,134.9	6.2	931.2	5.2	3,322.1	3.3
2010-11	EDR	17,657.2	4.2	5,681.7	2.6	3,739.9	3.5	2,830.8	9.4	1,156.3	5.8	928.3	5.7	3,320.2	2.7
2010-11	EOG	17,878.9	5.6	5,830.5	4.9	3,787.5	4.7	2,872.6	12.3	1,143.5	5.6	920.8	5.2	3,324.0	2.9
2010-11	DPT	17,693.4	4.9	5,770.2	3.9	3,759.2	4.1	2,831.5	11.8	1,124.8	3.8	903.6	3.2	3,304.1	2.8
2010-11	NEW	17,750.4	5.1	5,751.7	3.7	3,773.7	4.5	2,853.6	11.6	1,142.9	5.6	924.4	5.7	3,304.1	2.7
2011-12	OLD	19,174.8	8.2	6,132.2	6.3	3,970.6	5.8	3,054.7	8.4	1,290.3	13.7	1,092.0	17.3	3,635.0	9.4
2011-12	EDR	19,016.0	7.7	6,029.7	6.1	3,982.7	6.5	3,065.6	8.3	1,292.5	11.8	1,055.3	13.7	3,590.2	8.1
2011-12	EOG	19,385.2	8.4	6,193.3	6.2	4,006.1	5.8	3,168.1	10.3	1,303.6	14.0	1,090.9	18.5	3,623.2	9.0
2011-12	DPT	19,263.1	8.9	6,136.6	6.3	3,977.3	5.8	3,203.0	13.1	1,288.2	14.5	1,043.4	15.5	3,614.6	9.4
2011-12	NEW	19,138.0	7.8	6,100.3	6.1	3,974.5	5.3	3,144.1	10.2	1,290.9	12.9	1,066.1	15.3	3,562.1	7.8
2012-13	OLD	20,596.0	7.4	6,520.5	6.3	4,200.5	5.8	3,208.4	5.0	1,424.2	10.4	1,303.4	19.4	3,939.0	8.4
2012-13	EDR	20,527.3	7.9	6,476.8	7.4	4,216.4	5.9	3,232.2	5.4	1,427.2	10.4	1,234.4	17.0	3,940.3	9.8
2012-13	EOG	20,920.2	7.9	6,578.3	6.2	4,239.1	5.8	3,357.1	6.0	1,465.7	12.4	1,319.3	20.9	3,960.7	9.3
2012-13	DPT	20,902.7	8.5	6,526.5	6.4	4,211.2	5.9	3,528.4	10.2	1,463.9	13.6	1,253.9	20.2	3,918.8	8.4
2012-13	NEW	20,567.7	7.5	6,476.9	6.2	4,192.0	5.5	3,362.0	6.9	1,420.4	10.0	1,230.5	15.4	3,885.9	9.1
2013-14	OLD	21,927.0	6.5	6,894.1	5.7	4,434.7	5.6	3,372.1	5.1	1,529.0	7.4	1,500.7	15.1	4,196.4	6.5
2013-14	EDR	21,931.8	6.8	6,947.0	7.3	4,478.4	6.2	3,372.8	4.3	1,537.7	7.7	1,354.9	9.8	4,241.0	7.6
2013-14	EOG	22,323.6	6.7	6,973.0	6.0	4,482.5	5.7	3,520.6	4.9	1,583.1	8.0	1,511.3	14.6	4,253.1	7.4
2013-14	DPT	22,261.5	6.5	6,909.1	5.9	4,450.1	5.7	3,741.1	6.0	1,575.7	7.6	1,409.1	12.4	4,176.4	6.6
2013-14	NEW	22,019.6	7.1	6,922.3	6.9	4,455.9	6.3	3,566.6	6.1	1,529.2	7.7	1,362.2	10.7	4,183.4	7.7

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

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	5,036.1	-7.5%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%
2007Q4	4,981.3	-4.3%	4,989.6	-3.4%	4,989.6	-3.4%	4,989.6	-3.4%	4,989.6	-3.4%
2008Q1	4,863.3	-9.1%	4,859.1	-10.1%	4,859.1	-10.1%	4,859.1	-10.1%	4,859.1	-10.1%
2008Q2	4,791.5	-5.8%	4,790.0	-5.6%	4,790.0	-5.6%	4,790.0	-5.6%	4,790.0	-5.6%
FY07-08	19,672.2	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%
2008Q3	4,653.7	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%
2008Q4	4,473.7	-14.6%	4,479.9	-14.0%	4,479.9	-14.0%	4,479.9	-14.0%	4,479.9	-14.0%
2009Q1	4,325.2	-12.6%	4,320.4	-13.5%	4,320.4	-13.5%	4,320.4	-13.5%	4,320.4	-13.5%
2009Q2	4,180.4	-12.7%	4,179.5	-12.4%	4,179.5	-12.4%	4,179.5	-12.4%	4,179.5	-12.4%
FY08-09	17,633.1	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%
2009Q3	4,270.1	8.9%	4,267.6	8.7%	4,267.6	8.7%	4,267.6	8.7%	4,267.6	8.7%
2009Q4	4,160.1	-9.9%	4,195.7	-6.6%	4,195.7	-6.6%	4,195.7	-6.6%	4,195.7	-6.6%
2010Q1	4,167.8	0.7%	4,220.9	2.4%	4,217.7	2.1%	4,199.4	0.4%	4,212.7	1.6%
2010Q2	4,217.0	4.8%	4,250.2	2.8%	4,254.4	3.5%	4,227.2	2.7%	4,222.3	0.9%
FY09-10	16,815.1	-4.6%	16,934.5	-4.0%	16,935.5	-3.9%	16,890.0	-4.2%	16,898.3	-4.2%
2010Q3	4,292.9	7.4%	4,306.4	5.4%	4,339.4	8.2%	4,301.6	7.2%	4,330.1	10.6%
2010Q4	4,381.2	8.5%	4,371.0	6.1%	4,426.0	8.2%	4,374.0	6.9%	4,387.7	5.4%
2011Q1	4,476.8	9.0%	4,447.1	7.2%	4,512.3	8.0%	4,460.1	8.1%	4,471.2	7.8%
2011Q2	4,572.2	8.8%	4,525.6	7.2%	4,598.9	7.9%	4,553.1	8.6%	4,557.7	8.0%
FY10-11	17,723.1	5.4%	17,650.2	4.2%	17,876.5	5.6%	17,688.8	4.7%	17,746.7	5.0%
2011Q3	4,660.6	8.0%	4,607.1	7.4%	4,689.7	8.1%	4,650.3	8.8%	4,637.1	7.2%
2011Q4	4,749.0	7.8%	4,698.1	8.1%	4,791.6	9.0%	4,764.2	10.2%	4,734.2	8.6%
2012Q1	4,838.5	7.7%	4,804.0	9.3%	4,902.5	9.6%	4,873.1	9.5%	4,832.5	8.6%
2012Q2	4,923.0	7.2%	4,899.1	8.2%	4,998.0	8.0%	4,970.7	8.3%	4,929.7	8.3%
FY11-12	19,171.2	8.2%	19,008.2	7.7%	19,381.8	8.4%	19,258.3	8.9%	19,133.5	7.8%
2012Q3	5,012.2	7.4%	4,990.6	7.7%	5,091.5	7.7%	5,081.0	9.2%	5,010.9	6.8%
2012Q4	5,101.7	7.3%	5,089.9	8.2%	5,184.4	7.5%	5,180.7	8.1%	5,098.9	7.2%
2013Q1	5,194.4	7.5%	5,174.7	6.8%	5,275.9	7.2%	5,273.6	7.4%	5,184.1	6.9%
2013Q2	5,283.9	7.1%	5,264.1	7.1%	5,366.0	7.0%	5,363.1	7.0%	5,270.0	6.8%
FY12-13	20,592.2	7.4%	20,519.3	7.9%	20,917.9	7.9%	20,898.3	8.5%	20,564.0	7.5%
2013Q3	5,372.1	6.8%	5,350.8	6.8%	5,452.5	6.6%	5,446.8	6.4%	5,374.1	8.1%
2013Q4	5,458.6	6.6%	5,434.1	6.4%	5,538.9	6.5%	5,526.5	6.0%	5,460.6	6.6%
2014Q1	5,544.9	6.5%	5,524.7	6.8%	5,623.4	6.2%	5,604.3	5.7%	5,547.0	6.5%
2014Q2	5,628.3	6.2%	5,613.8	6.6%	5,707.4	6.1%	5,680.5	5.6%	5,633.6	6.4%
FY13-14	22,003.9	6.9%	21,923.5	6.8%	22,322.3	6.7%	22,258.0	6.5%	22,015.2	7.1%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,485.4	-1.5%	1,483.1	-1.8%	1,483.1	-1.8%	1,483.1	-1.8%	1,483.1	-1.8%
2007Q4	1,501.0	4.3%	1,503.8	5.7%	1,503.8	5.7%	1,503.8	5.7%	1,503.8	5.7%
2008Q1	1,467.9	-8.5%	1,468.0	-9.2%	1,468.0	-9.2%	1,468.0	-9.2%	1,468.0	-9.2%
2008Q2	1,455.8	-3.2%	1,453.7	-3.8%	1,453.7	-3.8%	1,453.7	-3.8%	1,453.7	-3.8%
FY07-08	5,910.0	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%
2008Q3	1,448.3	-2.1%	1,446.7	-1.9%	1,446.7	-1.9%	1,446.7	-1.9%	1,446.7	-1.9%
2008Q4	1,417.1	-8.3%	1,419.0	-7.4%	1,419.0	-7.4%	1,419.0	-7.4%	1,419.0	-7.4%
2009Q1	1,385.4	-8.6%	1,385.8	-9.0%	1,385.8	-9.0%	1,385.8	-9.0%	1,385.8	-9.0%
2009Q2	1,367.7	-5.0%	1,365.7	-5.7%	1,365.7	-5.7%	1,365.7	-5.7%	1,365.7	-5.7%
FY08-09	5,618.5	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%
2009Q3	1,397.0	8.8%	1,394.8	8.8%	1,394.8	8.8%	1,394.8	8.8%	1,394.8	8.8%
2009Q4	1,367.6	-8.2%	1,381.5	-3.7%	1,381.5	-3.7%	1,381.5	-3.7%	1,381.5	-3.7%
2010Q1	1,377.9	3.0%	1,378.1	-1.0%	1,388.5	2.0%	1,384.2	0.8%	1,383.6	0.6%
2010Q2	1,391.1	3.9%	1,384.0	1.7%	1,404.9	4.8%	1,394.8	3.1%	1,387.5	1.1%
FY09-10	5,533.6	-1.5%	5,538.4	-1.4%	5,569.7	-0.8%	5,555.3	-1.1%	5,547.4	-1.2%
2010Q3	1,412.7	6.4%	1,392.3	2.4%	1,425.6	6.0%	1,411.8	5.0%	1,398.0	3.1%
2010Q4	1,430.8	5.2%	1,406.7	4.2%	1,446.6	6.0%	1,431.3	5.6%	1,429.0	9.2%
2011Q1	1,451.5	5.9%	1,431.9	7.4%	1,468.4	6.2%	1,452.2	6.0%	1,451.8	6.5%
2011Q2	1,473.5	6.2%	1,448.8	4.8%	1,489.9	6.0%	1,474.0	6.1%	1,472.6	5.9%
FY10-11	5,768.5	4.2%	5,679.7	2.6%	5,830.6	4.7%	5,769.3	3.9%	5,751.3	3.7%
2011Q3	1,496.6	6.4%	1,467.9	5.4%	1,511.7	6.0%	1,497.3	6.5%	1,491.1	5.1%
2011Q4	1,520.7	6.6%	1,487.9	5.6%	1,536.0	6.6%	1,521.7	6.7%	1,512.3	5.8%
2012Q1	1,545.2	6.6%	1,521.7	9.4%	1,561.0	6.7%	1,546.0	6.6%	1,535.8	6.4%
2012Q2	1,568.7	6.2%	1,549.8	7.6%	1,584.5	6.2%	1,570.4	6.5%	1,560.0	6.4%
FY11-12	6,131.1	6.3%	6,027.2	6.1%	6,193.2	6.2%	6,135.4	6.3%	6,099.2	6.0%
2012Q3	1,592.8	6.3%	1,578.9	7.7%	1,608.6	6.2%	1,594.8	6.4%	1,581.3	5.6%
2012Q4	1,617.4	6.3%	1,606.2	7.1%	1,632.2	6.0%	1,619.3	6.3%	1,606.0	6.4%
2013Q1	1,642.7	6.4%	1,632.1	6.6%	1,656.8	6.1%	1,643.6	6.1%	1,631.2	6.4%
2013Q2	1,666.5	5.9%	1,657.4	6.3%	1,680.9	5.9%	1,667.6	6.0%	1,657.3	6.6%
FY12-13	6,519.5	6.3%	6,474.6	7.4%	6,578.4	6.2%	6,525.3	6.4%	6,475.8	6.2%
2013Q3	1,691.8	6.2%	1,692.5	8.8%	1,703.6	5.5%	1,691.4	5.8%	1,689.7	8.0%
2013Q4	1,717.0	6.1%	1,720.7	6.8%	1,729.3	6.2%	1,715.1	5.7%	1,716.5	6.5%
2014Q1	1,744.8	6.6%	1,752.8	7.7%	1,756.3	6.4%	1,739.0	5.7%	1,743.8	6.5%
2014Q2	1,770.7	6.1%	1,778.4	6.0%	1,783.8	6.4%	1,762.7	5.6%	1,771.1	6.4%
FY13-14	6,924.3	6.2%	6,944.4	7.3%	6,973.0	6.0%	6,908.2	5.9%	6,921.0	6.9%

**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>
2007Q3	975.1	-2.8%	974.1	-2.9%	974.1	-2.9%	974.1	-2.9%	974.1	-2.9%
2007Q4	969.5	-2.3%	973.1	-0.4%	973.1	-0.4%	973.1	-0.4%	973.1	-0.4%
2008Q1	981.6	5.1%	980.5	3.1%	980.5	3.1%	980.5	3.1%	980.5	3.1%
2008Q2	994.5	5.3%	993.6	5.4%	993.6	5.4%	993.6	5.4%	993.6	5.4%
FY07-08	3,920.7	0.7%	3,921.3	0.8%	3,921.3	0.8%	3,921.3	0.8%	3,921.3	0.8%
2008Q3	975.5	-7.4%	974.3	-7.5%	974.3	-7.5%	974.3	-7.5%	974.3	-7.5%
2008Q4	936.0	-15.2%	940.0	-13.3%	940.0	-13.3%	940.0	-13.3%	940.0	-13.3%
2009Q1	907.7	-11.6%	905.9	-13.8%	905.9	-13.8%	905.9	-13.8%	905.9	-13.8%
2009Q2	886.6	-9.0%	886.0	-8.5%	886.0	-8.5%	886.0	-8.5%	886.0	-8.5%
FY08-09	3,705.9	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%
2009Q3	902.6	7.4%	901.4	7.2%	901.4	7.2%	901.4	7.2%	901.4	7.2%
2009Q4	895.6	-3.0%	900.9	-0.3%	900.9	-0.3%	900.9	-0.3%	900.9	-0.3%
2010Q1	900.1	2.0%	899.1	-0.8%	905.7	2.2%	904.8	1.8%	903.2	1.0%
2010Q2	907.4	3.3%	910.2	5.0%	915.3	4.3%	910.9	2.7%	907.6	1.9%
FY09-10	3,605.7	-2.7%	3,611.6	-2.6%	3,623.4	-2.2%	3,618.1	-2.4%	3,613.1	-2.5%
2010Q3	918.4	5.0%	915.5	2.4%	927.3	5.3%	920.6	4.3%	930.3	10.4%
2010Q4	929.9	5.1%	925.8	4.6%	939.6	5.4%	931.0	4.6%	932.5	1.0%
2011Q1	944.0	6.2%	940.1	6.3%	952.6	5.6%	944.8	6.1%	946.4	6.1%
2011Q2	958.5	6.3%	955.2	6.6%	966.3	5.9%	959.4	6.3%	960.9	6.3%
FY10-11	3,750.9	4.0%	3,736.5	3.5%	3,785.7	4.5%	3,755.7	3.8%	3,770.1	4.3%
2011Q3	971.9	5.7%	971.1	6.8%	979.8	5.7%	972.8	5.7%	972.2	4.8%
2011Q4	985.3	5.6%	987.8	7.1%	993.6	5.8%	986.4	5.7%	985.8	5.7%
2012Q1	998.8	5.6%	1,002.2	5.9%	1,008.2	6.0%	1,000.2	5.7%	999.3	5.6%
2012Q2	1,012.8	5.7%	1,017.9	6.4%	1,022.5	5.8%	1,014.4	5.8%	1,013.4	5.8%
FY11-12	3,968.7	5.8%	3,979.0	6.5%	4,004.1	5.8%	3,973.8	5.8%	3,970.8	5.3%
2012Q3	1,027.4	5.9%	1,025.9	3.2%	1,036.5	5.6%	1,029.2	6.0%	1,025.5	4.9%
2012Q4	1,042.3	5.9%	1,045.0	7.7%	1,051.1	5.8%	1,044.4	6.0%	1,039.2	5.4%
2013Q1	1,057.0	5.8%	1,061.2	6.3%	1,066.5	6.0%	1,059.3	5.8%	1,053.9	5.8%
2013Q2	1,071.8	5.7%	1,080.1	7.3%	1,082.7	6.2%	1,074.4	5.8%	1,069.4	6.0%
FY12-13	4,198.5	5.8%	4,212.2	5.9%	4,236.9	5.8%	4,207.3	5.9%	4,188.0	5.5%
2013Q3	1,087.7	6.1%	1,092.7	4.8%	1,097.7	5.6%	1,089.2	5.6%	1,088.8	7.5%
2013Q4	1,103.2	5.8%	1,110.6	6.7%	1,112.6	5.5%	1,103.9	5.5%	1,105.2	6.1%
2014Q1	1,119.6	6.1%	1,128.5	6.6%	1,127.4	5.5%	1,118.9	5.6%	1,120.9	5.8%
2014Q2	1,136.4	6.1%	1,142.5	5.1%	1,142.9	5.6%	1,134.0	5.5%	1,136.6	5.7%
FY13-14	4,446.9	5.9%	4,474.3	6.2%	4,480.6	5.8%	4,446.0	5.7%	4,451.5	6.3%

**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>
2007Q3	861.1	-17.3%	860.4	-17.7%	860.4	-17.7%	860.4	-17.7%	860.4	-17.7%
2007Q4	850.4	-4.9%	852.7	-3.5%	852.7	-3.5%	852.7	-3.5%	852.7	-3.5%
2008Q1	803.2	-20.4%	801.5	-21.9%	801.5	-21.9%	801.5	-21.9%	801.5	-21.9%
2008Q2	762.3	-18.9%	762.5	-18.1%	762.5	-18.1%	762.5	-18.1%	762.5	-18.1%
FY07-08	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%
2008Q3	693.2	-31.6%	693.3	-31.7%	693.3	-31.7%	693.3	-31.7%	693.3	-31.7%
2008Q4	648.4	-23.5%	650.1	-22.7%	650.1	-22.7%	650.1	-22.7%	650.1	-22.7%
2009Q1	645.3	-1.9%	643.2	-4.2%	643.2	-4.2%	643.2	-4.2%	643.2	-4.2%
2009Q2	623.8	-12.7%	624.1	-11.3%	624.1	-11.3%	624.1	-11.3%	624.1	-11.3%
FY08-09	2,610.8	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%
2009Q3	665.7	29.7%	665.7	29.4%	665.7	29.4%	665.7	29.4%	665.7	29.4%
2009Q4	610.1	-29.4%	617.2	-26.1%	617.2	-26.1%	617.2	-26.1%	617.2	-26.1%
2010Q1	605.7	-2.9%	647.2	20.9%	631.6	9.7%	618.4	0.8%	632.4	10.2%
2010Q2	625.9	14.0%	654.7	4.7%	641.4	6.4%	629.1	7.1%	638.4	3.9%
FY09-10	2,507.4	-4.0%	2,584.8	-1.0%	2,555.8	-2.1%	2,530.3	-3.1%	2,553.7	-2.2%
2010Q3	656.9	21.3%	684.5	19.5%	680.2	26.5%	670.1	28.7%	685.3	32.8%
2010Q4	692.5	23.5%	704.1	11.9%	710.4	19.0%	696.0	16.4%	703.8	11.3%
2011Q1	722.8	18.7%	713.6	5.5%	732.3	12.9%	720.8	15.0%	722.6	11.1%
2011Q2	743.1	11.7%	727.8	8.2%	748.5	9.1%	742.4	12.6%	740.1	10.1%
FY10-11	2,815.3	12.3%	2,830.0	9.5%	2,871.4	12.3%	2,829.3	11.8%	2,851.9	11.7%
2011Q3	752.6	5.2%	745.3	10.0%	764.9	9.1%	760.3	10.0%	756.2	9.0%
2011Q4	760.8	4.4%	763.0	9.9%	785.4	11.1%	792.4	17.9%	778.5	12.3%
2012Q1	769.3	4.5%	776.3	7.2%	805.5	10.7%	817.5	13.3%	796.7	9.7%
2012Q2	771.8	1.3%	780.4	2.1%	811.6	3.1%	831.2	6.9%	811.1	7.4%
FY11-12	3,054.4	8.5%	3,065.1	8.3%	3,167.4	10.3%	3,201.5	13.2%	3,142.6	10.2%
2012Q3	782.1	5.4%	790.3	5.2%	822.4	5.4%	857.7	13.3%	821.1	5.0%
2012Q4	792.4	5.3%	803.6	6.9%	833.4	5.4%	875.2	8.4%	834.5	6.7%
2013Q1	809.1	8.7%	812.7	4.6%	845.0	5.7%	890.3	7.1%	846.5	5.9%
2013Q2	823.7	7.4%	824.8	6.1%	855.6	5.1%	903.8	6.2%	858.6	5.8%
FY12-13	3,207.2	5.0%	3,231.4	5.4%	3,356.4	6.0%	3,526.9	10.2%	3,360.7	6.9%
2013Q3	831.9	4.0%	829.4	2.3%	864.5	4.2%	916.6	5.8%	874.1	7.4%
2013Q4	840.5	4.2%	836.3	3.3%	874.1	4.5%	929.2	5.6%	884.8	5.0%
2014Q1	850.5	4.8%	845.3	4.4%	884.8	5.0%	941.4	5.3%	896.8	5.5%
2014Q2	857.8	3.5%	860.8	7.5%	896.5	5.4%	952.6	4.8%	909.5	5.8%
FY13-14	3,380.7	5.4%	3,371.8	4.3%	3,519.9	4.9%	3,739.9	6.0%	3,565.3	6.1%

**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>
2007Q3	385.7	-16.6%	386.1	-16.0%	386.1	-16.0%	386.1	-16.0%	386.1	-16.0%
2007Q4	373.2	-12.4%	373.4	-12.5%	373.4	-12.5%	373.4	-12.5%	373.4	-12.5%
2008Q1	352.2	-20.7%	351.9	-21.1%	351.9	-21.1%	351.9	-21.1%	351.9	-21.1%
2008Q2	343.6	-9.4%	343.2	-9.6%	343.2	-9.6%	343.2	-9.6%	343.2	-9.6%
FY07-08	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%
2008Q3	328.6	-16.3%	329.3	-15.3%	329.3	-15.3%	329.3	-15.3%	329.3	-15.3%
2008Q4	307.0	-23.9%	307.0	-24.4%	307.0	-24.4%	307.0	-24.4%	307.0	-24.4%
2009Q1	289.6	-20.8%	289.2	-21.2%	289.2	-21.2%	289.2	-21.2%	289.2	-21.2%
2009Q2	270.5	-23.8%	270.3	-23.7%	270.3	-23.7%	270.3	-23.7%	270.3	-23.7%
FY08-09	1,195.7	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%
2009Q3	269.0	-2.2%	269.7	-0.9%	269.7	-0.9%	269.7	-0.9%	269.7	-0.9%
2009Q4	265.2	-5.5%	274.8	7.7%	274.8	7.7%	274.8	7.7%	274.8	7.7%
2010Q1	265.9	1.1%	276.1	2.0%	270.0	-6.7%	273.3	-2.1%	273.2	-2.3%
2010Q2	269.4	5.3%	276.6	0.7%	269.2	-1.1%	273.2	-0.2%	271.6	-2.2%
FY09-10	1,069.5	-10.5%	1,097.2	-8.2%	1,083.8	-9.4%	1,091.0	-8.8%	1,089.2	-8.9%
2010Q3	273.8	6.6%	277.5	1.3%	274.9	8.7%	273.7	0.8%	277.8	9.5%
2010Q4	279.2	8.2%	283.3	8.6%	281.5	10.0%	277.1	5.1%	280.3	3.6%
2011Q1	286.4	10.7%	292.4	13.5%	289.1	11.1%	282.7	8.2%	287.7	11.0%
2011Q2	295.1	12.7%	302.7	15.0%	298.1	13.1%	291.2	12.6%	296.7	13.1%
FY10-11	1,134.6	6.1%	1,155.8	5.3%	1,143.6	5.5%	1,124.7	3.1%	1,142.7	4.9%
2011Q3	306.1	15.7%	307.7	6.7%	308.2	14.3%	301.9	15.4%	306.9	14.3%
2011Q4	316.8	14.7%	317.0	12.7%	318.8	14.5%	315.4	19.2%	317.4	14.5%
2012Q1	327.7	14.5%	327.8	14.3%	331.7	17.3%	329.2	18.7%	327.8	13.7%
2012Q2	338.9	14.4%	339.4	15.0%	344.4	16.2%	341.1	15.2%	338.3	13.5%
FY11-12	1,289.5	13.7%	1,291.9	11.8%	1,303.2	14.0%	1,287.6	14.5%	1,290.4	12.9%
2012Q3	346.3	9.0%	346.9	9.2%	353.7	11.2%	352.2	13.7%	345.3	8.5%
2012Q4	353.4	8.5%	354.0	8.4%	362.8	10.7%	362.1	11.7%	351.8	7.7%
2013Q1	359.5	7.0%	360.4	7.4%	370.7	9.0%	370.8	9.9%	358.3	7.6%
2013Q2	364.8	6.0%	365.4	5.7%	378.6	8.7%	378.4	8.4%	365.0	7.7%
FY12-13	1,424.0	10.4%	1,426.7	10.4%	1,465.9	12.5%	1,463.5	13.7%	1,420.3	10.1%
2013Q3	372.2	8.4%	373.8	9.6%	386.4	8.4%	385.3	7.5%	372.2	8.0%
2013Q4	378.9	7.4%	380.4	7.3%	392.9	7.0%	391.3	6.4%	379.0	7.5%
2014Q1	385.6	7.2%	387.6	7.8%	399.3	6.6%	396.7	5.6%	385.5	7.1%
2014Q2	392.1	7.0%	395.4	8.3%	405.1	6.0%	402.1	5.6%	392.2	7.1%
FY13-14	1,528.8	7.4%	1,537.3	7.8%	1,583.6	8.0%	1,575.4	7.6%	1,528.9	7.6%

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

<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>
2007Q3	314.9	-9.4%	313.5	-10.9%	313.5	-10.9%	313.5	-10.9%	313.5	-10.9%
2007Q4	300.7	-16.8%	302.2	-13.7%	302.2	-13.7%	302.2	-13.7%	302.2	-13.7%
2008Q1	304.6	5.3%	304.7	3.4%	304.7	3.4%	304.7	3.4%	304.7	3.4%
2008Q2	293.0	-14.4%	292.8	-14.8%	292.8	-14.8%	292.8	-14.8%	292.8	-14.8%
FY07-08	1,213.3	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%
2008Q3	276.5	-20.8%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%
2008Q4	255.6	-26.9%	257.0	-24.0%	257.0	-24.0%	257.0	-24.0%	257.0	-24.0%
2009Q1	229.3	-35.2%	229.5	-36.4%	229.5	-36.4%	229.5	-36.4%	229.5	-36.4%
2009Q2	219.5	-16.1%	219.2	-16.7%	219.2	-16.7%	219.2	-16.7%	219.2	-16.7%
FY08-09	980.9	-19.2%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%
2009Q3	223.9	8.4%	222.5	6.2%	222.5	6.2%	222.5	6.2%	222.5	6.2%
2009Q4	220.0	-6.8%	218.0	-7.9%	218.0	-7.9%	218.0	-7.9%	218.0	-7.9%
2010Q1	218.8	-2.3%	217.1	-1.6%	217.3	-1.2%	217.0	-1.7%	217.2	-1.5%
2010Q2	221.0	4.1%	218.5	2.6%	216.0	-2.3%	217.2	0.4%	216.2	-1.8%
FY09-10	883.7	-9.9%	876.2	-10.7%	873.9	-10.9%	874.8	-10.8%	873.9	-10.9%
2010Q3	224.0	5.5%	223.6	9.6%	220.0	7.5%	219.3	3.9%	223.9	15.2%
2010Q4	228.1	7.6%	228.7	9.6%	226.1	11.6%	222.4	5.7%	227.0	5.6%
2011Q1	235.0	12.6%	234.4	10.3%	233.3	13.3%	227.7	9.9%	233.3	11.5%
2011Q2	244.0	16.3%	241.4	12.4%	241.3	14.4%	234.6	12.7%	240.6	13.1%
FY10-11	931.2	5.4%	928.1	5.9%	920.6	5.3%	903.9	3.3%	924.9	5.8%
2011Q3	254.5	18.3%	249.1	13.3%	251.9	18.9%	243.7	16.5%	249.3	15.3%
2011Q4	266.5	20.2%	256.9	13.3%	264.0	20.6%	254.2	18.3%	259.8	18.0%
2012Q1	278.7	19.6%	268.5	19.3%	279.6	25.8%	266.2	20.3%	272.2	20.3%
2012Q2	292.1	20.7%	280.4	19.0%	294.8	23.6%	279.6	21.7%	285.2	20.5%
FY11-12	1,091.8	17.3%	1,055.0	13.7%	1,090.4	18.4%	1,043.7	15.5%	1,066.5	15.3%
2012Q3	305.5	19.7%	292.9	18.9%	309.2	21.0%	293.8	21.9%	294.5	13.7%
2012Q4	319.2	19.2%	303.6	15.5%	323.5	19.8%	307.4	19.9%	304.3	14.0%
2013Q1	332.3	17.4%	313.8	14.1%	336.5	17.0%	320.4	18.0%	312.3	11.0%
2013Q2	346.2	17.8%	324.0	13.7%	349.8	16.8%	332.8	16.3%	320.0	10.2%
FY12-13	1,303.3	19.4%	1,234.2	17.0%	1,318.9	21.0%	1,254.4	20.2%	1,231.1	15.4%
2013Q3	359.7	16.5%	331.2	9.2%	362.8	15.7%	342.6	12.4%	329.1	11.9%
2013Q4	372.5	15.0%	336.3	6.3%	375.3	14.6%	350.0	8.9%	337.4	10.4%
2014Q1	379.9	8.2%	340.8	5.5%	383.0	8.4%	355.9	6.9%	344.9	9.1%
2014Q2	388.9	9.8%	346.4	6.7%	390.2	7.7%	361.4	6.4%	351.5	8.0%
FY13-14	1,501.0	15.2%	1,354.8	9.8%	1,511.3	14.6%	1,409.9	12.4%	1,362.9	10.7%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2007Q3	1,014.0	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%
2007Q4	986.5	-10.4%	984.4	-11.7%	984.4	-11.7%	984.4	-11.7%	984.4	-11.7%
2008Q1	953.8	-12.6%	952.5	-12.4%	952.5	-12.4%	952.5	-12.4%	952.5	-12.4%
2008Q2	942.3	-4.7%	944.3	-3.4%	944.3	-3.4%	944.3	-3.4%	944.3	-3.4%
FY07-08	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%
2008Q3	931.6	-4.5%	933.3	-4.6%	933.3	-4.6%	933.3	-4.6%	933.3	-4.6%
2008Q4	909.6	-9.1%	906.8	-10.9%	906.8	-10.9%	906.8	-10.9%	906.8	-10.9%
2009Q1	867.9	-17.1%	866.8	-16.5%	866.8	-16.5%	866.8	-16.5%	866.8	-16.5%
2009Q2	812.3	-23.2%	814.2	-22.1%	814.2	-22.1%	814.2	-22.1%	814.2	-22.1%
FY08-09	3,521.4	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%
2009Q3	811.9	-0.2%	813.4	-0.4%	813.4	-0.4%	813.4	-0.4%	813.4	-0.4%
2009Q4	801.6	-5.0%	803.4	-4.8%	803.4	-4.8%	803.4	-4.8%	803.4	-4.8%
2010Q1	799.4	-1.1%	803.2	-0.1%	804.6	0.6%	801.7	-0.9%	803.2	-0.1%
2010Q2	802.2	1.4%	806.3	1.5%	807.5	1.4%	802.0	0.2%	801.1	-1.0%
FY09-10	3,215.1	-8.7%	3,226.4	-8.4%	3,228.9	-8.3%	3,220.5	-8.5%	3,221.1	-8.5%
2010Q3	807.1	2.5%	813.1	3.4%	811.4	2.0%	806.1	2.1%	814.7	7.0%
2010Q4	820.6	6.9%	822.5	4.7%	821.6	5.1%	816.2	5.1%	815.0	0.1%
2011Q1	837.0	8.2%	834.8	6.1%	836.7	7.5%	832.0	8.0%	829.4	7.2%
2011Q2	857.9	10.4%	849.7	7.3%	854.9	9.0%	851.6	9.8%	846.8	8.6%
FY10-11	3,322.7	3.3%	3,320.1	2.9%	3,324.5	3.0%	3,305.9	2.7%	3,305.8	2.6%
2011Q3	879.0	10.2%	866.1	8.0%	873.1	8.8%	874.2	11.1%	861.4	7.1%
2011Q4	899.0	9.5%	885.3	9.2%	893.8	9.8%	894.2	9.5%	880.3	9.1%
2012Q1	918.8	9.1%	907.4	10.4%	916.5	10.5%	914.0	9.2%	900.7	9.6%
2012Q2	938.7	9.0%	931.1	10.9%	940.2	10.8%	933.9	9.0%	921.7	9.7%
FY11-12	3,635.6	9.4%	3,590.0	8.1%	3,623.5	9.0%	3,616.3	9.4%	3,564.1	7.8%
2012Q3	958.0	8.5%	955.7	11.0%	961.1	9.2%	953.2	8.5%	943.2	9.7%
2012Q4	977.0	8.2%	977.4	9.4%	981.4	8.7%	972.3	8.3%	963.1	8.7%
2013Q1	993.9	7.1%	994.6	7.2%	1,000.4	8.0%	989.2	7.1%	981.9	8.0%
2013Q2	1,010.9	7.0%	1,012.5	7.4%	1,018.5	7.4%	1,006.2	7.0%	999.7	7.5%
FY12-13	3,939.8	8.4%	3,940.2	9.8%	3,961.3	9.3%	3,921.0	8.4%	3,887.9	9.1%
2013Q3	1,028.8	7.3%	1,031.1	7.6%	1,037.6	7.7%	1,021.7	6.3%	1,020.2	8.4%
2013Q4	1,046.5	7.0%	1,049.7	7.4%	1,054.7	6.8%	1,036.9	6.1%	1,037.7	7.1%
2014Q1	1,064.5	7.1%	1,069.8	7.9%	1,072.6	7.0%	1,052.4	6.1%	1,055.2	6.9%
2014Q2	1,082.4	6.9%	1,090.3	7.9%	1,089.0	6.2%	1,067.6	5.9%	1,072.6	6.8%
FY13-14	4,222.2	7.2%	4,240.9	7.6%	4,253.9	7.4%	4,178.6	6.6%	4,185.6	7.7%

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
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	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10 OLD	1,700.0	-7.3	354.7	20.9	1,345.3	-5.2
2009-10 EDR	1,700.0	-7.3	376.9	22.2	1,323.1	-6.7
2009-10 EOG	1,786.1	-2.6	379.1	21.2	1,407.0	-0.8
2009-10 DPT	1,730.0	-5.6	374.7	21.7	1,355.3	-4.4
2009-10 NEW	1,698.5	-7.4	376.9	22.2	1,321.6	-6.8
2010-11 OLD	1,848.2	8.7	280.5	15.2	1,567.7	16.5
2010-11 EDR	1,848.2	8.7	280.5	15.2	1,567.7	18.5
2010-11 EOG	1,973.1	10.5	265.8	13.5	1,707.3	21.3
2010-11 DPT	1,822.1	5.3	248.7	13.7	1,573.4	16.1
2010-11 NEW	1,950.5	14.8	265.0	13.6	1,685.5	27.5
2011-12 OLD	2,015.6	9.1	245.9	12.2	1,769.7	12.9
2011-12 EDR	2,015.6	9.1	231.2	11.5	1,784.4	13.8
2011-12 EOG	2,140.0	8.5	229.4	10.7	1,910.6	11.9
2011-12 DPT	2,065.2	13.3	246.0	11.9	1,819.2	15.6
2011-12 NEW	2,035.9	4.4	235.5	11.6	1,800.4	6.8
2012-13 OLD	2,144.7	6.4	257.8	12.0	1,886.9	6.6
2012-13 EDR	2,144.7	6.4	251.4	11.7	1,893.3	6.1
2012-13 EOG	2,278.8	6.5	250.1	11.0	2,028.7	6.2
2012-13 DPT	2,215.9	7.3	256.2	11.6	1,959.7	7.7
2012-13 NEW	2,163.0	6.2	252.6	11.7	1,910.4	6.1
2013-14 OLD	2,197.8	2.5	292.5	13.3	1,905.3	1.0
2013-14 EDR	2,197.8	2.5	274.1	12.5	1,923.7	1.6
2013-14 EOG	2,338.5	2.6	250.8	10.7	2,087.7	2.9
2013-14 DPT	2,291.3	3.4	260.0	11.3	2,031.3	3.7
2013-14 NEW	2,229.9	3.1	261.6	11.7	1,968.3	3.0

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>
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	1,122.8	-42.6								
2009-10	1,029.5	-8.3	1,104.5	-1.6	1,094.7	-2.5	1,075.2	-4.2	1,094.7	-2.5
2010-11	1,124.4	9.2	1,196.4	8.3	1,187.9	8.5	1,143.5	6.4	1,187.9	8.5
2011-12	1,311.6	16.6	1,311.6	9.6	1,367.9	15.2	1,401.8	22.6	1,309.1	10.2
2012-13	1,591.6	21.3	1,451.9	10.7	1,655.8	21.0	1,591.6	13.5	1,531.6	17.0
2013-14	1,808.1	13.6	1,549.7	6.7	1,858.0	12.2	1,808.1	13.6	1,672.6	9.2
2014-15	1,969.0	8.9	1,969.0	27.1	1,985.5	6.9	1,969.0	8.9	1,788.0	6.9
2015-16	2,089.1	6.1	2,089.1	6.1	2,094.9	5.5	2,089.1	6.1	1,886.3	5.5
2016-17	2,195.6	5.1	2,195.6	5.1	2,201.2	5.1	2,195.6	5.1	1,982.5	5.1
2017-18	2,307.6	5.1	2,307.6	5.1	2,312.8	5.1	2,307.6	5.1	2,083.6	5.1
2018-19	2,418.4	4.8	2,354.8	2.0	2,423.9	4.8	2,418.4	4.8	2,183.6	4.8
2019-20	#N/A	#N/A	2,417.6	2.7	2,534.0	4.5	2,535.6	4.8	2,181.9	-0.1

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
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	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10 OLD	1,029.5	10.0	82.4	444.6	60.3	110.5	329.7
2009-10 EDR	1,104.5	9.8	88.4	426.0	85.7	148.8	353.8
2009-10 EOG	1,094.7	9.8	87.6	426.0	83.3	145.3	350.7
2009-10 DPT	1,075.2	9.8	86.0	426.0	78.8	138.2	344.4
2009-10 NEW	1,094.7	9.8	87.6	426.0	83.3	145.3	350.7
2010-11 OLD	1,124.4	9.8	90.0	444.9	82.7	146.4	358.6
2010-11 EDR	1,196.4	9.8	95.7	438.2	102.4	175.4	382.9
2010-11 EOG	1,187.9	9.8	95.0	438.2	100.4	172.4	380.1
2010-11 DPT	1,143.5	9.8	91.5	438.2	89.9	157.0	365.1
2010-11 NEW	1,187.9	9.8	95.0	438.2	100.4	172.4	380.1
2011-12 OLD	1,311.6	10.0	104.9	444.9	126.9	215.4	417.5
2011-12 EDR	1,311.6	10.0	104.9	438.6	129.4	219.7	417.0
2011-12 EOG	1,367.9	10.0	109.4	438.6	142.7	242.6	432.6
2011-12 DPT	1,401.8	10.0	112.1	438.6	150.8	256.1	442.2
2011-12 NEW	1,309.1	10.0	104.7	438.6	128.8	218.6	416.4
2012-13 OLD	1,591.6	10.0	127.3	444.8	193.1	334.0	490.4
2012-13 EDR	1,451.9	10.0	116.2	448.1	158.7	272.2	454.7
2012-13 EOG	1,655.8	10.0	132.5	448.1	206.9	366.1	500.2
2012-13 DPT	1,591.6	10.0	127.3	448.1	191.7	333.3	489.2
2012-13 NEW	1,531.6	10.0	122.5	448.1	177.6	305.8	475.6
2013-14 OLD	1,808.1	10.0	144.6	179.6	351.8	618.1	512.0
2013-14 EDR	1,549.7	10.0	124.0	175.5	292.4	476.6	479.2
2013-14 EOG	1,858.0	10.0	148.6	175.5	365.3	653.0	513.6
2013-14 DPT	1,808.1	10.0	144.6	175.5	353.5	620.5	512.0
2013-14 NEW	1,672.6	10.0	133.8	175.5	321.5	540.3	499.5

* 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
	Collections	% chg	Collections	% chg			
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
2008-09			200.0	-54.2			200.0
<hr/>							
2009-10	OLD		173.6	-13.2			173.6
2009-10	EDR		173.6	-13.2			173.6
2009-10	EOG		173.6	-13.2			173.6
2009-10	DPT		170.0	-15.0			170.0
2009-10	NEW		173.6	-13.2			173.6
<hr/>							
2010-11	OLD		193.0	11.2			193.0
2010-11	EDR		193.0	11.2			193.0
2010-11	EOG		193.0	11.2			193.0
2010-11	DPT		189.0	11.2			189.0
2010-11	NEW		193.0	11.2			193.0
<hr/>							
2011-12	OLD		255.0	32.1			255.0
2011-12	EDR		255.0	32.1			255.0
2011-12	EOG		255.0	32.2			255.0
2011-12	DPT		249.7	32.1			249.7
2011-12	NEW		255.0	32.1			255.0
<hr/>							
2012-13	OLD		334.3	31.1			334.3
2012-13	EDR		334.3	31.1			334.3
2012-13	EOG		334.3	31.1			334.3
2012-13	DPT		327.3	31.1			327.3
2012-13	NEW		334.3	31.1			334.3
<hr/>							
2013-14	OLD		414.9	24.1			414.9
2013-14	EDR		394.5	18.0			394.5
2013-14	EOG		394.8	18.1			394.8
2013-14	DPT		386.3	18.0			386.3
2013-14	NEW		394.5	18.0			394.5

TABLE 18
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>
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			
2004-05			
2005-06			
2006-07			
2007-08			
2008-09			
<hr/>			
2009-10	OLD	0.0	#DIV/0!
2009-10	EDR	0.0	#DIV/0!
2009-10	EOG	0.0	#DIV/0!
2009-10	DPT	0.0	#DIV/0!
2009-10	NEW	0.0	#DIV/0!
<hr/>			
2010-11	OLD	0.0	#DIV/0!
2010-11	EDR	0.0	#DIV/0!
2010-11	EOG	0.0	#DIV/0!
2010-11	DPT	0.0	#DIV/0!
2010-11	NEW	145.5	#DIV/0!
<hr/>			
2011-12	OLD	0.0	#DIV/0!
2011-12	EDR	0.0	#DIV/0!
2011-12	EOG	0.0	#DIV/0!
2011-12	DPT	0.0	#DIV/0!
2011-12	NEW	145.5	0.0
<hr/>			
2012-13	OLD	0.0	#DIV/0!
2012-13	EDR	0.0	#DIV/0!
2012-13	EOG	0.0	#DIV/0!
2012-13	DPT	0.0	#DIV/0!
2012-13	NEW	226.0	55.3
<hr/>			
2013-14	OLD	0.0	#DIV/0!
2013-14	EDR	0.0	#DIV/0!
2013-14	EOG	0.0	#DIV/0!
2013-14	DPT	0.0	#DIV/0!
2013-14	NEW	226.0	0.0

TABLE 19A
BEVERAGE TAXES

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	0.1	1.8				527.7
1991-92	435.2	-2.4	92.4	0.8	1.8	8.2			516.9
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10 OLD	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2009-10 EDR	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2009-10 EOG	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2009-10 DPT	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2009-10 NEW	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2010-11 OLD	595.7	1.4		1.0	11.0		3.1	0.0	586.8
2010-11 EDR	593.6	1.0		0.9	10.9		3.1	0.0	584.9
2010-11 EOG	593.6	1.0		0.9	10.9		3.1	0.0	584.9
2010-11 DPT	593.6	1.0		0.9	10.9		3.1	0.0	584.9
2010-11 NEW	593.6	1.0		0.9	10.9		3.1	24.8	560.1
2011-12 OLD	612.0	2.7		1.0	11.3		3.1	0.0	602.8
2011-12 EDR	606.8	2.2		1.0	11.2		3.1	0.0	597.7
2011-12 EOG	606.8	2.2		1.0	11.2		3.1	0.0	597.7
2011-12 DPT	606.8	2.2		1.0	11.2		3.1	0.0	597.7
2011-12 NEW	606.8	2.2		1.0	11.2		3.1	52.0	545.7
2012-13 OLD	627.4	2.5		1.0	11.5		3.1	0.0	618.0
2012-13 EDR	619.2	2.0		1.0	11.4		3.1	0.0	609.9
2012-13 EOG	619.2	2.0		1.0	11.4		3.1	0.0	609.9
2012-13 DPT	619.2	2.0		1.0	11.4		3.1	0.0	609.9
2012-13 NEW	619.2	2.0		1.0	11.4		3.1	86.2	523.7
2013-14 OLD	637.4	1.6		1.0	11.7		3.1	0.0	627.8
2013-14 EDR	630.3	1.8		1.0	11.6		3.1	0.0	620.8
2013-14 EOG	630.3	1.8		1.0	11.6		3.1	0.0	620.8
2013-14 DPT	630.3	1.8		1.0	11.6		3.1	0.0	620.8
2013-14 NEW	630.3	1.8		1.0	11.6		3.1	129.1	491.7

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10 OLD	20.1	45.5	347.8	413.4	-1.2	58.2	0.7	34.0	0.6
2009-10 EDR	20.3	45.6	348.2	414.1	-1.1	58.1	0.5	34.0	0.6
2009-10 EOG	20.3	45.6	348.2	414.1	-1.1	58.1	0.5	34.0	0.6
2009-10 DPT	20.3	45.6	348.2	414.1	-1.1	58.1	0.5	34.0	0.6
2009-10 NEW	20.3	45.6	348.2	414.1	-1.1	58.1	0.5	34.0	0.6
2010-11 OLD	19.9	45.9	352.3	418.1	1.1	59.0	1.4	34.5	1.5
2010-11 EDR	20.1	46.1	351.3	417.5	0.8	58.8	1.2	34.4	1.2
2010-11 EOG	20.1	46.1	351.3	417.5	0.8	58.8	1.2	34.4	1.2
2010-11 DPT	20.1	46.1	351.3	417.5	0.8	58.8	1.2	34.4	1.2
2010-11 NEW	20.1	46.1	351.3	417.5	0.8	58.8	1.2	34.4	1.2
2011-12 OLD	20.1	47.1	361.1	428.3	2.4	61.3	3.9	35.4	2.6
2011-12 EDR	20.3	47.2	358.8	426.3	2.1	60.3	2.6	35.1	2.0
2011-12 EOG	20.3	47.2	358.8	426.3	2.1	60.3	2.6	35.1	2.0
2011-12 DPT	20.3	47.2	358.8	426.3	2.1	60.3	2.6	35.1	2.0
2011-12 NEW	20.3	47.2	358.8	426.3	2.1	60.3	2.6	35.1	2.0
2012-13 OLD	20.4	48.7	369.4	438.5	2.4	63.0	2.8	36.2	2.3
2012-13 EDR	20.6	48.9	365.3	434.8	2.0	61.6	2.2	35.9	2.3
2012-13 EOG	20.6	48.9	365.3	434.8	2.0	61.6	2.2	35.9	2.3
2012-13 DPT	20.6	48.9	365.3	434.8	2.0	61.6	2.2	35.9	2.3
2012-13 NEW	20.6	48.9	365.3	434.8	2.0	61.6	2.2	35.9	2.3
2013-14 OLD	20.8	49.5	375.3	445.6	1.6	64.0	1.6	36.8	1.7
2013-14 EDR	20.9	49.7	371.5	442.1	1.7	62.6	1.6	36.6	1.9
2013-14 EOG	20.9	49.7	371.5	442.1	1.7	62.6	1.6	36.6	1.9
2013-14 DPT	20.9	49.7	371.5	442.1	1.7	62.6	1.6	36.6	1.9
2013-14 NEW	20.9	49.7	371.5	442.1	1.7	62.6	1.6	36.6	1.9

TABLE 20
TOBACCO TAX

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

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1990-91	120.6	14.4	135.0
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
2008-09	250.4	28.5	278.9
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2009-10 OLD	189.6	23.0	212.6
2009-10 EDR	183.3	24.9	208.2
2009-10 EOG	183.3	24.9	208.2
2009-10 DPT	183.3	24.9	208.2
2009-10 NEW	183.3	24.9	208.2
<hr/>			
2010-11 OLD	198.0	23.9	221.9
2010-11 EDR	191.5	25.5	217.0
2010-11 EOG	191.5	25.5	217.0
2010-11 DPT	191.5	25.5	217.0
2010-11 NEW	191.5	25.5	217.0
<hr/>			
2011-12 OLD	194.9	24.3	219.2
2011-12 EDR	189.9	26.5	216.4
2011-12 EOG	189.9	26.5	216.4
2011-12 DPT	189.9	26.5	216.4
2011-12 NEW	189.9	26.5	216.4
<hr/>			
2012-13 OLD	193.9	25.0	218.9
2012-13 EDR	188.7	27.3	216.0
2012-13 EOG	188.7	27.3	216.0
2012-13 DPT	188.7	27.3	216.0
2012-13 NEW	188.7	27.3	216.0
<hr/>			
2013-14 OLD	192.7	25.6	218.3
2013-14 EDR	187.7	27.9	215.6
2013-14 EOG	187.7	27.9	215.6
2013-14 DPT	187.7	27.9	215.6
2013-14 NEW	187.7	27.9	215.6

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg		General Revenue	% chg
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
2008-09		29.2	-13.9		20.0	-25.7
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2009-10	OLD	29.2	0.0		30.7	53.3
2009-10	EDR	27.6	-5.5		24.7	23.5
2009-10	EOG	27.6	-5.5		24.7	23.5
2009-10	DPT	27.6	-5.5		24.7	23.5
2009-10	NEW	27.6	-5.5		24.7	23.5
<hr/>						
2010-11	OLD	29.3	0.3		29.3	-4.4
2010-11	EDR	27.3	-1.1		26.6	7.7
2010-11	EOG	27.3	-1.1		26.6	7.7
2010-11	DPT	27.3	-1.1		26.6	7.7
2010-11	NEW	30.4	10.1		26.7	8.1
<hr/>						
2011-12	OLD	28.8	-1.7		28.8	-1.6
2011-12	EDR	26.9	-1.5		26.3	-1.1
2011-12	EOG	26.9	-1.5		26.3	-1.1
2011-12	DPT	26.9	-1.5		26.3	-1.1
2011-12	NEW	30.1	-1.0		25.6	-4.1
<hr/>						
2012-13	OLD	28.6	-0.7		28.8	-0.1
2012-13	EDR	26.7	-0.7		26.2	-0.4
2012-13	EOG	26.8	-0.4		26.2	-0.4
2012-13	DPT	26.7	-0.7		26.2	-0.4
2012-13	NEW	38.4	27.6		24.2	-5.5
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2013-14	OLD	28.6	0.0		28.8	0.0
2013-14	EDR	26.7	0.0		26.1	-0.4
2013-14	EOG	26.7	-0.4		26.1	-0.4
2013-14	DPT	26.7	0.0		26.1	-0.4
2013-14	NEW	30.7	-20.1		26.2	8.3

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
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	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10 OLD	-3.0	621.9	-4.9	618.9	13.8	151.8	32.3	421.0
2009-10 EDR	-3.0	636.5	-2.7	633.5	14.2	152.5	32.4	434.4
2009-10 EOG	-3.0	646.4	-1.2	643.4	13.8	154.0	32.9	442.3
2009-10 DPT	-5.0	651.6	-0.4	646.6	14.0	154.0	34.9	443.7
2009-10 NEW	-3.0	646.4	-1.2	643.4	13.8	154.0	32.9	442.3
2010-11 OLD	-3.0	605.2	-2.7	602.2	14.8	155.7	33.1	398.5
2010-11 EDR	-3.0	621.3	-2.4	618.3	14.6	157.2	33.4	413.2
2010-11 EOG	-3.0	628.6	-2.8	625.6	14.8	158.8	33.7	418.3
2010-11 DPT	-5.0	661.0	1.5	656.0	14.4	156.4	35.4	449.9
2010-11 NEW	-3.0	628.6	-2.8	625.6	14.8	158.8	33.7	418.3
2011-12 OLD	-3.0	642.7	6.2	639.7	15.0	160.4	34.6	427.7
2011-12 EDR	-3.0	664.0	6.9	661.0	15.1	164.0	34.8	447.1
2011-12 EOG	-3.0	669.5	6.5	666.5	15.0	163.9	35.4	452.1
2011-12 DPT	-5.0	687.4	4.0	682.4	14.8	160.5	36.3	470.8
2011-12 NEW	-3.0	669.5	6.5	666.5	15.0	163.9	35.4	452.1
2012-13 OLD	-3.0	680.6	5.9	677.6	15.4	165.9	36.0	458.2
2012-13 EDR	-3.0	710.3	7.0	707.3	15.7	171.7	36.4	483.5
2012-13 EOG	-3.0	707.0	5.6	704.0	15.4	169.5	36.8	482.3
2012-13 DPT	-5.0	715.9	4.1	710.9	15.4	166.5	37.7	491.3
2012-13 NEW	-3.0	707.0	5.6	704.0	15.4	169.5	36.8	482.3
2013-14 OLD	-5.3	716.6	5.3	711.3	15.6	173.2	37.6	484.9
2013-14 EDR	-3.0	747.9	5.3	744.9	16.2	180.5	38.3	509.9
2013-14 EOG	-3.0	734.7	3.9	731.7	15.4	177.0	38.4	500.9
2013-14 DPT	-5.0	746.9	4.3	741.9	16.2	174.2	39.5	512.0
2013-14 NEW	-3.0	734.7	3.9	731.7	15.4	177.0	38.4	500.9

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

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10	OLD	421.0	189.0	-0.9	189.0	610.0	-0.8	42.0
2009-10	EDR	434.4	186.9	-2.0	186.9	621.3	1.1	42.0
2009-10	EOG	442.3	189.0	-0.9	189.0	631.3	2.7	42.0
2009-10	DPT	443.7	185.6	-2.7	185.6	629.3	2.4	45.6
2009-10	NEW	442.3	189.0	-0.9	189.0	631.3	2.7	42.0
2010-11	OLD	398.5	194.7	3.0	194.7	593.2	-2.8	28.0
2010-11	EDR	413.2	194.4	4.0	194.4	607.6	-2.2	30.0
2010-11	EOG	418.3	194.7	3.0	194.7	613.0	-2.9	28.0
2010-11	DPT	449.9	194.9	5.0	194.9	644.8	2.5	26.4
2010-11	NEW	418.3	194.7	3.0	194.7	613.0	-2.9	28.0
2011-12	OLD	427.7	200.5	3.0	200.5	628.2	5.9	23.0
2011-12	EDR	447.1	200.2	3.0	200.2	647.3	6.5	26.3
2011-12	EOG	452.1	200.5	3.0	200.5	652.6	6.5	23.0
2011-12	DPT	470.8	204.6	5.0	204.6	675.4	4.7	27.5
2011-12	NEW	452.1	200.5	3.0	200.5	652.6	6.5	23.0
2012-13	OLD	458.2	206.5	3.0	206.5	664.7	5.8	23.0
2012-13	EDR	483.5	206.2	3.0	206.2	689.7	6.6	24.2
2012-13	EOG	482.3	206.5	3.0	206.5	688.8	5.5	23.0
2012-13	DPT	491.3	214.9	5.0	214.9	706.2	4.6	28.6
2012-13	NEW	482.3	206.5	3.0	206.5	688.8	5.5	23.0
2013-14	OLD	484.9	209.8	1.6	209.8	694.7	4.5	23.0
2013-14	EDR	509.9	212.3	3.0	212.3	722.2	4.7	24.0
2013-14	EOG	500.9	212.7	3.0	212.7	713.6	3.6	23.0
2013-14	DPT	512.0	225.6	5.0	225.6	737.6	4.5	29.9
2013-14	NEW	500.9	212.7	3.0	212.7	713.6	3.6	23.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
2008-09		126.8	-71.6
<hr/>			
2009-10	OLD	104.6	-17.5
2009-10	EDR	104.6	-17.5
2009-10	EOG	104.6	-17.5
2009-10	DPT	104.6	-17.5
2009-10	NEW	104.6	-17.5
<hr/>			
2010-11	OLD	114.9	9.8
2010-11	EDR	114.9	9.8
2010-11	EOG	114.9	9.8
2010-11	DPT	114.9	9.8
2010-11	NEW	114.9	9.8
<hr/>			
2011-12	OLD	157.0	36.6
2011-12	EDR	157.0	36.6
2011-12	EOG	157.0	36.6
2011-12	DPT	157.0	36.6
2011-12	NEW	157.0	36.6
<hr/>			
2012-13	OLD	207.6	32.2
2012-13	EDR	207.6	32.2
2012-13	EOG	207.6	32.2
2012-13	DPT	207.6	32.2
2012-13	NEW	207.6	32.2
<hr/>			
2013-14	OLD	235.5	13.4
2013-14	EDR	227.1	9.4
2013-14	EOG	227.1	9.4
2013-14	DPT	235.5	13.4
2013-14	NEW	227.1	9.4

TABLE 24
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
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
2008-09		138.1	-16.8
<hr/>			
2009-10	OLD	229.0	65.8
2009-10	EDR	200.2	45.0
2009-10	EOG	200.2	45.0
2009-10	DPT	229.0	65.8
2009-10	NEW	200.2	45.0
<hr/>			
2010-11	OLD	206.1	-10.0
2010-11	EDR	230.5	15.1
2010-11	EOG	230.5	15.1
2010-11	DPT	206.1	-10.0
2010-11	NEW	230.5	15.1
<hr/>			
2011-12	OLD	208.7	1.3
2011-12	EDR	239.1	3.7
2011-12	EOG	239.1	3.7
2011-12	DPT	208.7	1.3
2011-12	NEW	239.1	3.7
<hr/>			
2012-13	OLD	220.0	5.4
2012-13	EDR	223.2	-6.6
2012-13	EOG	223.2	-6.6
2012-13	DPT	220.0	5.4
2012-13	NEW	223.2	-6.6
<hr/>			
2013-14	OLD	240.9	9.5
2013-14	EDR	235.9	5.7
2013-14	EOG	235.9	5.7
2013-14	DPT	240.9	9.5
2013-14	NEW	235.9	5.7

TABLE 25
HIGHWAY SAFETY LICENSES AND FEES

			TOTAL Highway Safety Fees & Licenses
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			
2004-05			
2005-06			
2006-07			
2007-08			
2008-09			123.9
<hr/>			
2009-10	OLD		779.1
2009-10	EDR		718.8
2009-10	EOG		718.8
2009-10	DPT		718.8
2009-10	NEW		718.8
<hr/>			
2010-11	OLD		966.2
2010-11	EDR		923.6
2010-11	EOG		923.6
2010-11	DPT		923.6
2010-11	NEW		950.6
<hr/>			
2011-12	OLD		992.1
2011-12	EDR		958.7
2011-12	EOG		958.7
2011-12	DPT		958.7
2011-12	NEW		1,021.5
<hr/>			
2012-13	OLD		991.4
2012-13	EDR		975.0
2012-13	EOG		975.0
2012-13	DPT		975.0
2012-13	NEW		1,056.4
<hr/>			
2013-14	OLD		999.9
2013-14	EDR		999.9
2013-14	EOG		999.9
2013-14	DPT		999.9
2013-14	NEW		1,096.7

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
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	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10 OLD	3.4	63.5	13.1	10.0	8.2	28.7	2.2	3.2
2009-10 EDR	3.6	63.5	13.2	10.0	8.2	28.7	2.2	3.2
2009-10 EOG	3.6	63.5	13.2	10.0	8.2	28.7	2.2	3.2
2009-10 DPT	3.6	63.5	13.2	10.0	8.2	28.7	2.2	3.2
2009-10 NEW	3.6	63.5	13.2	10.0	8.2	28.7	2.2	3.2
2010-11 OLD	4.6	47.5	14.5	10.0	8.8	11.3	2.4	3.5
2010-11 EDR	4.6	47.5	14.5	10.0	8.8	11.3	2.4	3.5
2010-11 EOG	4.6	47.5	14.5	10.0	8.8	11.3	2.4	3.5
2010-11 DPT	4.6	47.5	14.5	10.0	8.8	11.3	2.4	3.5
2010-11 NEW	4.6	42.9	16.0	7.4	7.9	10.7	2.0	3.5
2011-12 OLD	6.6	31.5	16.4	7.9	8.6	2.1	2.1	1.0
2011-12 EDR	6.6	31.5	16.4	7.9	8.6	2.1	2.1	1.0
2011-12 EOG	6.6	31.5	16.4	7.9	8.6	2.1	2.1	1.0
2011-12 DPT	6.6	31.5	16.4	7.9	8.6	2.1	2.1	1.0
2011-12 NEW	6.6	33.6	16.7	8.5	8.6	2.1	2.1	2.2
2012-13 OLD	7.0	32.7	17.1	8.2	8.9	2.1	2.1	1.1
2012-13 EDR	7.0	32.7	17.1	8.2	8.9	2.1	2.1	1.1
2012-13 EOG	7.0	32.7	17.1	8.2	8.9	2.1	2.1	1.1
2012-13 DPT	7.0	32.7	17.1	8.2	8.9	2.1	2.1	1.1
2012-13 NEW	7.0	34.8	17.4	8.8	8.9	2.1	2.1	2.3
2013-14 OLD	7.6	34.4	18.2	8.7	9.5	2.2	2.2	1.1
2013-14 EDR	7.5	34.4	18.1	8.7	9.4	2.2	2.2	1.1
2013-14 EOG	7.0	32.7	17.1	8.2	8.9	2.1	2.1	1.1
2013-14 DPT	7.5	34.4	18.1	8.7	9.4	2.2	2.2	1.1
2013-14 NEW	7.5	36.6	18.5	9.2	9.4	2.2	2.2	2.3

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>
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		30.3	2.6	32.7	28.9	131.4	78.8	304.7
<hr/>								
2009-10	OLD	32.6	3.4	110.2	33.0	206.9	82.4	468.5
2009-10	EDR	28.9	3.1	107.5	33.0	196.3	88.4	457.2
2009-10	EOG	28.9	3.1	107.5	33.0	196.3	87.6	456.4
2009-10	DPT	32.6	3.4	110.2	33.0	206.9	86.0	472.1
2009-10	NEW	28.9	3.1	107.5	33.0	196.3	87.6	456.4
<hr/>								
2010-11	OLD	35.9	3.3	113.8	34.2	216.5	90.0	493.7
2010-11	EDR	31.9	3.3	110.6	33.9	209.1	95.7	484.5
2010-11	EOG	31.9	3.3	110.6	33.9	209.1	95.0	483.8
2010-11	DPT	35.9	3.3	113.8	34.2	216.5	91.5	495.2
2010-11	NEW	31.9	3.3	110.6	33.9	208.8	95.0	483.5
<hr/>								
2011-12	OLD	37.7	3.3	112.3	35.5	212.6	104.9	506.3
2011-12	EDR	32.5	3.3	110.1	35.1	202.4	104.9	488.3
2011-12	EOG	32.5	3.3	110.1	35.1	202.4	109.4	492.8
2011-12	DPT	37.7	3.3	112.3	35.5	212.6	112.1	513.5
2011-12	NEW	32.5	3.2	110.1	35.1	204.5	104.7	490.1
<hr/>								
2012-13	OLD	37.7	3.3	111.9	36.5	211.2	127.3	527.9
2012-13	EDR	33.0	3.3	109.7	36.2	200.9	116.2	499.3
2012-13	EOG	33.0	3.3	109.7	36.2	201.0	132.5	515.7
2012-13	DPT	37.7	3.3	111.9	36.5	211.2	127.3	527.9
2012-13	NEW	33.0	3.0	109.7	36.2	203.4	122.5	507.8
<hr/>								
2013-14	OLD	37.7	3.4	111.5	37.6	213.8	144.6	548.6
2013-14	EDR	33.5	3.3	109.3	37.1	202.0	124.0	509.2
2013-14	EOG	33.5	3.3	109.3	37.1	202.0	148.6	533.8
2013-14	DPT	37.7	3.4	111.5	37.6	213.8	144.6	548.6
2013-14	NEW	33.5	3.2	109.3	37.1	204.8	133.8	521.7

TABLE 28
CORPORATION FILING FEES

		General Revenue	% chg
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
2008-09		239.9	-1.2
<hr/>			
2009-10	OLD	231.0	-3.7
2009-10	EDR	231.0	-3.7
2009-10	EOG	231.0	-3.7
2009-10	DPT	231.0	-3.7
2009-10	NEW	231.0	-3.7
<hr/>			
2010-11	OLD	234.8	1.6
2010-11	EDR	231.6	0.3
2010-11	EOG	231.6	0.3
2010-11	DPT	234.8	1.6
2010-11	NEW	248.0	7.4
<hr/>			
2011-12	OLD	236.4	0.7
2011-12	EDR	236.4	2.1
2011-12	EOG	236.4	2.1
2011-12	DPT	236.4	0.7
2011-12	NEW	246.0	-0.8
<hr/>			
2012-13	OLD	244.0	3.2
2012-13	EDR	245.6	3.9
2012-13	EOG	245.6	3.9
2012-13	DPT	244.0	3.2
2012-13	NEW	254.2	3.3
<hr/>			
2013-14	OLD	247.3	1.4
2013-14	EDR	250.7	2.1
2013-14	EOG	250.7	2.1
2013-14	DPT	247.3	1.4
2013-14	NEW	259.5	2.1

TABLE 29
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>
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	0.8
2004-05	24.3	21.6	45.9
2005-06	32.5	55.0	87.5
2006-07	37.8	66.1	103.9
2007-08	47.9	65.8	113.7
2008-09	228.3	29.9	258.2
<hr/>			
2009-10 OLD	200.6	0.0	200.6
2009-10 EDR	197.4	0.0	197.4
2009-10 EOG	197.4	0.0	197.4
2009-10 DPT	197.4	0.0	197.4
2009-10 NEW	197.4	0.0	197.4
<hr/>			
2010-11 OLD	196.1	11.2	207.3
2010-11 EDR	195.6	11.2	206.8
2010-11 EOG	195.6	11.2	206.8
2010-11 DPT	195.6	11.2	206.8
2010-11 NEW	199.7	11.2	210.9
<hr/>			
2011-12 OLD	190.4	0.0	190.4
2011-12 EDR	188.4	0.0	188.4
2011-12 EOG	188.4	0.0	188.4
2011-12 DPT	188.4	0.0	188.4
2011-12 NEW	193.4	0.0	193.4
<hr/>			
2012-13 OLD	184.0	0.0	184.0
2012-13 EDR	181.0	0.0	181.0
2012-13 EOG	181.0	0.0	181.0
2012-13 DPT	181.0	0.0	181.0
2012-13 NEW	186.3	0.0	186.3
<hr/>			
2013-14 OLD	182.3	0.0	182.3
2013-14 EDR	182.3	0.0	182.3
2013-14 EOG	182.3	0.0	182.3
2013-14 DPT	182.3	0.0	182.3
2013-14 NEW	187.9	0.0	187.9

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

TABLE 30
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
<hr/>		
2009-10 OLD	49.9	-4.0
2009-10 EDR	49.9	-4.0
2009-10 EOG	49.9	-4.0
2009-10 DPT	49.9	-4.0
2009-10 NEW	49.9	-4.0
<hr/>		
2010-11 OLD	51.2	2.6
2010-11 EDR	51.2	2.6
2010-11 EOG	51.2	2.6
2010-11 DPT	51.2	2.6
2010-11 NEW	51.2	2.6
<hr/>		
2011-12 OLD	52.7	2.9
2011-12 EDR	52.7	2.9
2011-12 EOG	52.7	2.9
2011-12 DPT	52.7	2.9
2011-12 NEW	52.7	2.9
<hr/>		
2012-13 OLD	54.1	2.7
2012-13 EDR	54.1	2.7
2012-13 EOG	54.1	2.7
2012-13 DPT	54.1	2.7
2012-13 NEW	54.1	2.7
<hr/>		
2013-14 OLD	55.0	1.7
2013-14 EDR	55.0	1.7
2013-14 EOG	55.0	1.7
2013-14 DPT	55.0	1.7
2013-14 NEW	55.0	1.7

TABLE 31
OTHER NONOPERATING REVENUES

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

	<u>Receipts</u>	<u>% chg</u>	
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			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
<hr/>			
2009-10	OLD	201.5	17.6
2009-10	EDR	191.3	11.7
2009-10	EOG	191.6	11.9
2009-10	DPT	201.5	17.6
2009-10	NEW	191.6	11.9
<hr/>			
2010-11	OLD	191.3	-5.1
2010-11	EDR	164.4	-14.1
2010-11	EOG	165.1	-13.8
2010-11	DPT	191.3	-5.1
2010-11	NEW	165.1	-13.8
<hr/>			
2011-12	OLD	193.6	1.2
2011-12	EDR	166.4	1.2
2011-12	EOG	167.8	1.6
2011-12	DPT	193.6	1.2
2011-12	NEW	167.8	1.6
<hr/>			
2012-13	OLD	193.8	0.1
2012-13	EDR	169.1	1.6
2012-13	EOG	170.1	1.4
2012-13	DPT	193.8	0.1
2012-13	NEW	170.1	1.4
<hr/>			
2013-14	OLD	197.7	2.0
2013-14	EDR	169.5	0.2
2013-14	EOG	197.7	16.2
2013-14	DPT	197.7	2.0
2013-14	NEW	170.5	0.2

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

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
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
2008-09	415.0	129.2		6.7	47.3	598.2
<hr/>						
2009-10 OLD	354.7	130.6		7.5	42.0	534.8
2009-10 EDR	376.9	142.0		7.5	42.0	568.4
2009-10 EOG	379.1	151.6		7.5	42.0	580.2
2009-10 DPT	374.7	141.1		6.5	45.6	567.9
2009-10 NEW	376.9	141.1		6.5	42.0	566.5
<hr/>						
2010-11 OLD	280.5	132.2		7.5	28.0	448.2
2010-11 EDR	280.5	130.4		7.5	30.0	448.4
2010-11 EOG	265.8	138.7		7.5	28.0	440.0
2010-11 DPT	248.7	133.6		6.5	26.4	415.3
2010-11 NEW	265.0	133.6		6.5	28.0	433.1
<hr/>						
2011-12 OLD	245.9	141.7		7.5	23.0	418.1
2011-12 EDR	231.2	140.2		7.5	26.3	405.2
2011-12 EOG	229.4	117.3		7.5	23.0	377.2
2011-12 DPT	246.0	142.1		6.6	27.5	422.2
2011-12 NEW	235.5	117.3		6.6	23.0	382.4
<hr/>						
2012-13 OLD	257.8	150.8		7.7	23.0	439.3
2012-13 EDR	251.4	151.1		7.7	24.2	434.4
2012-13 EOG	250.1	118.7		7.7	23.0	399.5
2012-13 DPT	256.2	151.2		6.6	28.6	442.6
2012-13 NEW	252.6	118.7		6.6	23.0	400.9
<hr/>						
2013-14 OLD	292.5	161.1		7.9	23.0	484.5
2013-14 EDR	274.1	161.1		7.9	24.0	467.1
2013-14 EOG	250.8	118.2		7.9	23.0	399.9
2013-14 DPT	260.0	160.7		6.7	29.9	457.3
2013-14 NEW	261.6	118.2		6.7	23.0	409.5

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

TABLE 33

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2009-10									
FCO REVERSIONS	2.0	12.1	10.1	2.0	0.0	2.0	0.0	12.1	10.1
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010-11									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
2012-13									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
2013-14									
FCO REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	2.0	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	83.6	#N/A

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2007-08 and FY 2008-09
(MILLIONS OF DOLLARS)

02-Dec-2009

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2007-08			
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>
EXPENDITURES 2007-08			
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	(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.

FUNDS AVAILABLE 2008-09			
Balance forward from 07-08	0.0	320.9	320.9
Miscellaneous adjustments	0.0	19.5	19.5
Revenue collections	20,962.0	74.4	21,036.4
Transfers from trust funds	0.0	939.8	939.8
Transfers from Budget Stabilization Fund	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	9.3	9.3
FCO reversions	0.0	5.6	5.6
Cancellation of warrants	(0.9)	2.0	1.1
Federal funds interest earnings rebate	(2.7)	0.0	(2.7)
Total 2008-09 funds available	<u>20,958.4</u>	<u>3,333.9</u>	<u>24,292.3</u>
EXPENDITURES 2008-09			
Operations	11,202.0	374.3	11,576.3
Aid to Local Government	11,820.3	20.1	11,840.4
Fixed Capital Outlay	(134.6)	328.4	193.8
FCO/Aid to Local Governments	0.0	47.8	47.8
Nonoperating disbursements	0.0	2.6	2.6
Total 08-09 expenditures	<u>22,887.7</u>	<u>773.2</u>	<u>23,660.9</u>
ENDING BALANCE	(1,929.3)	2,560.7	631.4

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.

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

CORRECTED

			----- FY 2009-10 -----		----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----	
	FY 07-08	FY 08-09	March '10	2010 Session	March '10	2010 Session	March '10	2010 Session	March '10	2010 Session	March '10	2010 Session
	Actual	Actual	Forecast	Changes	Forecast	Changes	Forecast	Changes	Forecast	Changes	Forecast	Changes
Sales tax/GR	18,428.9	16,531.4	15,948.0	(18.6)	16,790.3	0.9	18,041.1	(93.9)	19,363.7	(82.8)	20,676.6	(65.6)
Beverage tax & licenses	609.2	582.1	580.6	0.0	560.1	(24.8)	545.7	(52.0)	523.7	(86.2)	491.7	(129.1)
Corporate income tax	2,216.8	1,833.4	1,698.5	(31.5)	1,950.5	70.0	2,035.9	(15.7)	2,163.0	(19.9)	2,229.9	(7.6)
Documentary stamp tax	203.4	130.2	145.3	0.0	172.4	0.0	218.6	0.0	305.8	0.0	540.3	0.0
Tobacco taxes	271.1	278.9	208.2	0.0	217.0	0.0	216.4	0.0	216.0	0.0	215.6	0.0
Insurance premium tax	672.1	614.7	631.3	0.0	613.0	0.0	652.6	0.0	688.8	0.0	713.6	0.0
Parimutuels tax	26.9	20.0	24.7	0.0	26.7	0.1	25.6	(0.7)	24.2	(2.0)	26.2	0.1
Intangibles tax	436.3	200.0	173.6	0.0	193.0	0.0	255.0	0.0	334.3	0.0	394.5	0.0
Indian Gaming Revenues	0.0	0.0	287.5	287.5	145.5	145.5	145.5	145.5	226.0	226.0	226.0	226.0
Earnings on Investments	446.3	126.8	104.6	0.0	114.9	0.0	157.0	0.0	207.6	0.0	227.1	0.0
Highway Safety Lic. & Fees	100.3	124.0	718.8	0.0	950.6	27.0	1,021.5	62.8	1,056.4	81.4	1,096.7	96.8
Medical-hospital fees	165.9	138.1	200.2	0.0	230.5	0.0	239.1	0.0	223.2	0.0	235.9	0.0
Severance tax	21.4	18.0	13.2	0.0	16.0	1.5	16.7	0.3	17.4	0.3	18.5	0.4
Service charges	362.6	304.7	456.4	0.0	483.5	(0.3)	490.1	2.0	507.8	2.2	521.7	2.7
Corporation Filing Fees	220.1	239.9	231.0	0.0	248.0	16.4	246.0	9.6	254.2	8.6	259.5	8.8
Article V fees	113.7	258.2	197.4	0.0	210.9	4.1	193.4	5.0	186.3	5.3	187.9	5.6
Other taxes & fees	282.9	52.0	49.9	0.0	51.2	0.0	52.7	0.0	54.1	0.0	55.0	0.0
Other Nonop. Revenue	0.0	171.3	191.6	0.0	165.1	0.0	167.8	0.0	170.1	0.0	170.5	0.0
Total Revenue	24,577.9	21,623.8	21,860.8	237.4	23,139.2	240.4	24,720.7	62.9	26,522.6	132.9	28,287.2	138.1
Less: Refunds	465.8	598.2	566.5	0.0	433.1	0.0	382.4	0.0	400.9	0.0	409.5	0.0
Net General Revenue	24,112.1	21,025.6	21,294.3	237.4	22,706.1	240.4	24,338.3	62.9	26,121.7	132.9	27,877.7	138.1
% change from prior year		-12.8%	1.3%		6.6%		7.2%		7.3%			

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March '10	Adjusted	2010	March '10	Adjusted	2010	March '10	Adjusted	2010
	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes
Sales tax/GR	15,966.6	15,948.0	(18.6)	15,976.7	15,976.7	(0.0)	(10.1)	(28.7)	(18.6)
Beverage tax & licenses	580.6	580.6	0.0	580.6	580.6	0.0	0.0	0.0	0.0
Corporate income tax	1,730.0	1,698.5	(31.5)	1,731.8	1,731.8	0.0	(1.8)	(33.3)	(31.5)
Documentary stamp tax	145.3	145.3	0.0	142.2	142.2	0.0	3.1	3.1	0.0
Tobacco taxes	208.2	208.2	0.0	204.7	204.7	0.0	3.5	3.5	0.0
Insurance premium tax	631.3	631.3	0.0	609.5	609.5	0.0	21.8	21.8	0.0
Parimutuels tax	24.7	24.7	0.0	24.7	24.7	0.0	0.0	0.0	0.0
Intangibles tax	173.6	173.6	0.0	173.6	173.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	287.5	287.5	0.0	0.0	0.0	0.0	287.5	287.5
Earnings on Investments	104.6	104.6	0.0	104.6	104.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	718.8	718.8	0.0	907.0	907.0	0.0	(188.2)	(188.2)	0.0
Medical-hospital fees	200.2	200.2	0.0	200.2	200.2	0.0	0.0	0.0	0.0
Severance tax	13.2	13.2	0.0	11.5	11.5	0.0	1.7	1.7	0.0
Service charges	456.4	456.4	0.0	463.0	463.0	0.0	(6.6)	(6.6)	0.0
Corporation Filing Fees	231.0	231.0	0.0	231.0	231.0	0.0	0.0	0.0	0.0
Article V Fees	197.4	197.4	0.0	197.4	197.4	0.0	0.0	0.0	0.0
Other taxes & fees	49.9	49.9	0.0	64.0	64.0	0.0	(14.1)	(14.1)	0.0
Other Nonop. Revenue	191.6	191.6	0.0	191.6	191.6	0.0	0.0	0.0	0.0
Total Revenue	21,623.4	21,860.8	237.4	21,814.1	21,814.1	(0.0)	(190.7)	46.7	237.4
Less: Refunds	566.5	566.5	0.0	566.5	566.5	0.0	0.0	0.0	0.0
Net General Revenue	21,056.9	21,294.3	237.4	21,247.6	21,247.6	(0.0)	(190.7)	46.7	237.4

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

CORRECTED

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March '10 Forecast	Adjusted Forecast	2010 Session Changes	March '10 Forecast	Adjusted Forecast	2010 Session Changes	March '10 Forecast	Adjusted Forecast	2010 Session Changes
Sales tax/GR	16,789.4	16,790.3	0.9	16,789.2	16,719.3	(69.9)	0.2	71.0	70.8
Beverage tax & licenses	584.9	560.1	(24.8)	584.9	401.9	(183.0)	0.0	158.2	158.2
Corporate income tax	1,880.5	1,950.5	70.0	1,882.3	1,874.7	(7.6)	(1.8)	75.8	77.6
Documentary stamp tax	172.4	172.4	0.0	169.1	169.1	0.0	3.3	3.3	0.0
Tobacco taxes	217.0	217.0	0.0	217.0	217.0	0.0	0.0	0.0	0.0
Insurance premium tax	613.0	613.0	0.0	591.2	591.2	0.0	21.8	21.8	0.0
Parimutuels tax	26.6	26.7	0.1	26.6	26.7	0.1	0.0	0.0	0.0
Intangibles tax	193.0	193.0	0.0	193.0	193.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	145.5	145.5	0.0	145.5	145.5	0.0	0.0	0.0
Earnings on Investments	114.9	114.9	0.0	114.9	114.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	923.6	950.6	27.0	923.6	954.1	30.5	0.0	(3.5)	(3.5)
Medical-hospital fees	230.5	230.5	0.0	230.5	230.5	0.0	0.0	0.0	0.0
Severance tax	14.5	16.0	1.5	14.5	14.8	0.3	0.0	1.2	1.2
Service charges	483.8	483.5	(0.3)	482.6	483.8	1.2	1.2	(0.3)	(1.5)
Corporation Filing Fees	231.6	248.0	16.4	231.6	240.4	8.8	0.0	7.6	7.6
Article V Fees	206.8	210.9	4.1	206.8	211.2	4.4	0.0	(0.3)	(0.3)
Other taxes & fees	51.2	51.2	0.0	51.2	51.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	165.1	165.1	0.0	165.1	165.1	0.0	0.0	0.0	0.0
Total Revenue	22,898.8	23,139.2	240.4	22,874.1	22,804.4	(69.7)	24.7	334.8	310.1
Less:Refunds	433.1	433.1	0.0	433.1	433.1	0.0	0.0	0.0	0.0
Net General Revenue	22,465.7	22,706.1	240.4	22,441.0	22,371.3	(69.7)	24.7	334.8	310.1

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

CORRECTED

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March '10	Adjusted	2010	March '10	Adjusted	2010	March '10	Adjusted	2010
	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes
Sales tax/GR	18,135.0	18,041.1	(93.9)	18,135.0	18,065.3	(69.7)	0.0	(24.2)	(24.2)
Beverage tax & licenses	597.7	545.7	(52.0)	597.7	414.7	(183.0)	0.0	131.0	131.0
Corporate income tax	2,051.6	2,035.9	(15.7)	2,050.4	2,042.8	(7.6)	1.2	(6.9)	(8.1)
Documentary stamp tax	218.6	218.6	0.0	217.6	217.6	0.0	1.0	1.0	0.0
Tobacco taxes	216.4	216.4	0.0	216.4	216.4	0.0	0.0	0.0	0.0
Insurance premium tax	652.6	652.6	0.0	651.3	651.3	0.0	1.3	1.3	0.0
Parimutuels tax	26.3	25.6	(0.7)	26.3	26.4	0.1	0.0	(0.8)	(0.8)
Intangibles tax	255.0	255.0	0.0	255.0	255.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	145.5	145.5	0.0	145.5	145.5	0.0	0.0	0.0
Earnings on Investments	157.0	157.0	0.0	157.0	157.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	958.7	1,021.5	62.8	958.7	1,021.5	62.8	0.0	0.0	0.0
Medical-hospital fees	239.1	239.1	0.0	239.1	239.1	0.0	0.0	0.0	0.0
Severance tax	16.4	16.7	0.3	16.4	16.7	0.3	0.0	0.0	0.0
Service charges	488.1	490.1	2.0	487.7	489.6	1.9	0.4	0.5	0.1
Corporation Filing Fees	236.4	246.0	9.6	236.4	245.2	8.8	0.0	0.8	0.8
Article V Fees	188.4	193.4	5.0	188.4	193.4	5.0	0.0	0.0	0.0
Other taxes & fees	52.7	52.7	0.0	52.7	52.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.8	167.8	0.0	167.8	167.8	0.0	0.0	0.0	0.0
Total Revenue	24,657.8	24,720.7	62.9	24,653.9	24,618.0	(35.9)	3.9	102.7	98.8
Less:Refunds	382.4	382.4	0.0	382.4	382.4	0.0	0.0	0.0	0.0
Net General Revenue	24,275.4	24,338.3	62.9	24,271.5	24,235.6	(35.9)	3.9	102.7	98.8

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

CORRECTED

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March '10 Forecast	Adjusted Forecast	2010 Session Changes	March '10 Forecast	Adjusted Forecast	2010 Session Changes	March '10 Forecast	Adjusted Forecast	2010 Session Changes
Sales tax/GR	19,446.5	19,363.7	(82.8)	19,446.5	19,376.9	(69.6)	0.0	(13.2)	(13.2)
Beverage tax & licenses	609.9	523.7	(86.2)	609.9	426.9	(183.0)	0.0	96.8	96.8
Corporate income tax	2,182.9	2,163.0	(19.9)	2,182.9	2,175.3	(7.6)	0.0	(12.3)	(12.3)
Documentary stamp tax	305.8	305.8	0.0	305.8	305.8	0.0	0.0	0.0	0.0
Tobacco taxes	216.0	216.0	0.0	216.0	216.0	0.0	0.0	0.0	0.0
Insurance premium tax	688.8	688.8	0.0	688.8	688.8	0.0	0.0	0.0	0.0
Parimutuels tax	26.2	24.2	(2.0)	26.2	26.3	0.1	0.0	(2.1)	(2.1)
Intangibles tax	334.3	334.3	0.0	334.3	334.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	226.0	226.0	0.0	145.5	145.5	0.0	80.5	80.5
Earnings on Investments	207.6	207.6	0.0	207.6	207.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	975.0	1,056.4	81.4	975.0	1,056.4	81.4	0.0	0.0	0.0
Medical-hospital fees	223.2	223.2	0.0	223.2	223.2	0.0	0.0	0.0	0.0
Severance tax	17.1	17.4	0.3	17.1	17.4	0.3	0.0	0.0	0.0
Service charges	505.6	507.8	2.2	505.8	508.2	2.4	(0.2)	(0.4)	(0.2)
Corporation Filing Fees	245.6	254.2	8.6	245.6	254.4	8.8	0.0	(0.2)	(0.2)
Article V Fees	181.0	186.3	5.3	181.0	186.3	5.3	0.0	0.0	0.0
Other taxes & fees	54.1	54.1	0.0	54.1	54.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	170.1	170.1	0.0	170.1	170.1	0.0	0.0	0.0	0.0
Total Revenue	26,389.7	26,522.6	132.9	26,389.9	26,373.5	(16.4)	(0.2)	149.1	149.3
Less: Refunds	400.9	400.9	0.0	400.9	400.9	0.0	0.0	0.0	0.0
Net General Revenue	25,988.8	26,121.7	132.9	25,989.0	25,972.6	(16.4)	(0.2)	149.1	149.3

GENERAL REVENUE FUND
March 2010 Revenue Estimates with 2010 regular session tax law changes
(\$ MILLIONS)

CORRECTED

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	March '10	Adjusted	2010	March '10	Adjusted	2010	March '10	Adjusted	2010
	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes	Forecast	Forecast	Session Changes
Sales tax/GR	20,742.2	20,676.6	(65.6)	20,742.2	20,672.4	(69.8)	0.0	4.2	4.2
Beverage tax & licenses	620.8	491.7	(129.1)	620.8	437.8	(183.0)	0.0	53.9	53.9
Corporate income tax	2,237.5	2,229.9	(7.6)	2,237.5	2,229.9	(7.6)	0.0	0.0	0.0
Documentary stamp tax	540.3	540.3	0.0	540.3	540.3	0.0	0.0	0.0	0.0
Tobacco taxes	215.6	215.6	0.0	215.6	215.6	0.0	0.0	0.0	0.0
Insurance premium tax	713.6	713.6	0.0	713.6	713.6	0.0	0.0	0.0	0.0
Parimutuels tax	26.1	26.2	0.1	26.1	26.2	0.1	0.0	0.0	0.0
Intangibles tax	394.5	394.5	0.0	394.5	394.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	226.0	226.0	0.0	145.5	145.5	0.0	80.5	80.5
Earnings on Investments	227.1	227.1	0.0	227.1	227.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	999.9	1,096.7	96.8	999.9	1,096.7	96.8	0.0	0.0	0.0
Medical-hospital fees	235.9	235.9	0.0	235.9	235.9	0.0	0.0	0.0	0.0
Severance tax	18.1	18.5	0.4	18.1	18.5	0.4	0.0	0.0	0.0
Service charges	519.0	521.7	2.7	519.0	521.7	2.7	0.0	0.0	0.0
Corporation Filing Fees	250.7	259.5	8.8	250.7	259.5	8.8	0.0	0.0	0.0
Article V Fees	182.3	187.9	5.6	182.3	187.9	5.6	0.0	0.0	0.0
Other taxes & fees	55.0	55.0	0.0	55.0	55.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	170.5	170.5	0.0	170.5	170.5	0.0	0.0	0.0	0.0
Total Revenue	28,149.1	28,287.2	138.1	28,149.1	28,148.6	(0.5)	0.0	138.6	138.6
Less: Refunds	409.5	409.5	0.0	409.5	409.5	0.0	0.0	0.0	0.0
Net General Revenue	27,739.6	27,877.7	138.1	27,739.6	27,739.1	(0.5)	0.0	138.6	138.6