

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

October 11, 2011

Since the March General Revenue Estimating Conference, revenue sources have displayed mixed results with August as a significant turning point—especially for Sales Tax collections. At the end of the 2010-11 fiscal year, overall collections were \$139.1 million above estimate. In contrast, preliminary results for the first quarter of the current fiscal year indicate a loss from the overall estimate of approximately \$106 million. Further, the pace of the housing and employment recovery has significantly slowed, as reflected in the new economic forecast for Florida. Consequently, the Revenue Estimating Conference has lowered most elements of its near-term forecast. For Fiscal Year 2011-12, expected revenues were decreased by \$599.6 million or 2.5% below the earlier forecast. For Fiscal Year 2012-13, expected revenues were decreased by \$968.3 million or 3.8% below the earlier forecast. As in prior estimates, these forecasts do not specifically identify any losses related to the Deepwater Horizon oil spill.

Today's revised FY 2011-12 revenue estimate is \$643.9 million or about 2.9% above actual collections for FY 2010-11. The FY 2012-13 forecast remains positive with projected growth of 5.7% over the revised FY 2011-12 estimate.

Overall, the adjustments to the forecast indicate an economy that is still in the throes of an abnormally slow recovery. While year-over-year growth is expected, the rates have been reduced and some of the originally anticipated growth removed. Revenue estimates are primarily affected in the following ways:

- **Sales Tax...** This fiscal year, Sales Tax collections were adjusted downward in all categories except Consumer Nondurables and Tourism & Recreation, which were essentially held to the current estimate. For next year, the growth in Sales Tax collections was lowered from the March forecast in every category. For General Revenue, the forecast was lowered by \$267.1 million in FY 2011-12 and by \$742.8 million in FY 2012-13.
- **Documentary and Intangibles Taxes...** Collectively, anticipated General Revenue Fund receipts from Documentary and Intangibles Taxes were decreased by \$79.8 million in FY 2011-12 and \$150.3 million in FY 2012-13 reflecting the slower pace of recovery in the housing market.
- **Earnings on Investments...** Earnings on Investments relate to the combination of short and intermediate term fixed income investment strategies used for the state's cash balances not needed for day-to-day transactions. Earnings were decreased to reflect the lower interest rates contained within the latest National Economic Outlook, as well as lower expected balances.

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

Over the forecast period, the Conference remains cautiously hopeful that the United States (and therefore, Florida) will avoid a second recession. Underlying the forecast is the assumption that a recovery has been underway since the late spring of 2010, but with growth rates that have recently turned more anemic than originally anticipated. While not included in the official forecast, the ongoing turmoil in the Eurozone and its ultimate impact on the credit market and current economic assumptions presents a risk to the forecast.

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

			----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----	
	FY 08-09	FY 09-10		Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Actual	from Old	Forecast	from Old	Forecast	from Old	Forecast	from Old	Forecast	from Old
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales tax/GR	16,531.4	16,014.7	16,638.3	0.0	17,143.6	(267.1)	18,070.2	(742.8)	19,200.1	(758.3)	20,483.7	(578.0)
Beverage tax & licenses	582.1	585.7	550.8	0.0	498.7	(24.3)	475.1	(34.5)	446.4	(45.7)	407.7	(58.6)
Corporate income tax	1,833.4	1,790.0	1,874.5	0.0	1,954.1	(140.6)	2,153.9	57.0	2,345.1	192.5	2,351.4	113.2
Documentary stamp tax	130.2	143.3	167.2	0.0	177.6	(40.4)	220.3	(93.6)	437.2	(127.2)	488.8	(148.1)
Tobacco taxes	278.9	205.8	213.4	0.0	207.9	(2.0)	206.5	(2.5)	205.6	(3.2)	205.2	(3.5)
Insurance premium tax	614.7	649.2	660.5	0.0	644.8	25.6	648.1	10.6	669.3	23.9	653.7	33.1
Parimutuels tax	20.0	27.7	30.8	0.0	24.3	(1.0)	22.6	(0.6)	26.8	1.9	26.4	1.6
Intangibles tax	200.0	158.7	162.5	0.0	164.7	(39.4)	180.3	(56.7)	209.8	(65.3)	237.7	(59.9)
Indian Gaming Revenues	0.0	287.5	139.7	0.0	145.5	0.0	221.2	0.0	226.0	0.0	226.9	0.0
Earnings on Investments	126.8	118.1	135.6	0.0	117.4	0.0	116.0	(54.4)	123.5	(134.1)	183.0	(113.8)
Highway Safety Lic. & Fees	124.0	746.0	965.5	0.0	1,028.6	(32.4)	1,083.7	(14.7)	1,091.7	(32.1)	1,088.3	(38.6)
Medical-hospital fees	138.1	210.2	208.6	0.0	283.6	(24.2)	315.4	(19.4)	279.0	(25.7)	259.0	(41.6)
Severance tax	18.0	13.0	18.6	0.0	17.5	1.1	19.6	3.1	20.0	3.2	19.9	2.8
Service charges	304.7	435.2	462.5	0.0	451.5	(35.4)	468.5	(27.1)	477.1	(30.7)	484.5	(37.0)
Corporate Filing Fees	239.9	238.1	273.6	0.0	255.5	0.0	260.0	(0.5)	261.7	(5.3)	264.2	(8.5)
Article V fees	258.2	190.6	165.3	0.0	165.4	(30.8)	164.6	0.3	157.2	3.7	151.6	2.9
Other taxes & fees	52.0	49.1	38.7	0.0	37.3	(6.2)	37.1	(5.2)	37.0	(5.2)	36.7	(6.2)
Other Nonop. Revenue	171.3	197.8	171.6	0.0	178.4	13.1	173.4	6.7	173.4	6.3	173.3	6.3
Total Revenue	21,623.8	22,060.9	22,877.7	0.0	23,496.4	(604.0)	24,836.5	(974.3)	26,386.9	(1,001.3)	27,742.0	(933.9)
Less: Refunds	598.2	537.8	326.1	0.0	300.9	(4.4)	309.7	(6.0)	315.1	(9.5)	324.1	(10.9)
Net General Revenue	21,025.6	21,523.1	22,551.6	0.0	23,195.5	(599.6)	24,526.8	(968.3)	26,071.8	(991.8)	27,417.9	(923.0)
% change from prior year	-12.8%	2.4%	4.8%		2.9%		5.7%		6.3%		5.2%	

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	Actual	Change	Old Forecast	Actual	Change	Old Forecast	Actual	Change
Sales tax/GR	16,638.3	16,638.3	0.0	16,567.3	16,567.3	0.0	71.0	71.0	0.0
Beverage tax & licenses	550.8	550.8	0.0	398.4	398.4	0.0	152.4	152.4	0.0
Corporate income tax	1,874.5	1,874.5	0.0	1,798.7	1,798.7	0.0	75.8	75.8	0.0
Documentary stamp tax	167.2	167.2	0.0	163.9	163.9	0.0	3.3	3.3	0.0
Tobacco taxes	213.4	213.4	0.0	213.4	213.4	0.0	0.0	0.0	0.0
Insurance premium tax	660.5	660.5	0.0	610.7	610.7	0.0	49.8	49.8	0.0
Parimutuels tax	30.8	30.8	0.0	30.8	30.8	0.0	0.0	0.0	0.0
Intangibles tax	162.5	162.5	0.0	162.5	162.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	139.7	139.7	0.0	139.7	139.7	0.0	0.0	0.0	0.0
Earnings on Investments	135.6	135.6	0.0	135.6	135.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	965.5	965.5	0.0	969.0	969.0	0.0	(3.5)	(3.5)	0.0
Medical-hospital fees	208.6	208.6	0.0	208.6	208.6	0.0	0.0	0.0	0.0
Severance tax	18.6	18.6	0.0	17.4	17.4	0.0	1.2	1.2	0.0
Service charges	462.5	462.5	0.0	462.8	462.8	0.0	(0.3)	(0.3)	0.0
Corporate Filing Fees	273.6	273.6	0.0	266.0	266.0	0.0	7.6	7.6	0.0
Article V Fees	165.3	165.3	0.0	165.6	165.6	0.0	(0.3)	(0.3)	0.0
Other taxes & fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.6	171.6	0.0	171.6	171.6	0.0	0.0	0.0	0.0
Total Revenue	22,877.7	22,877.7	0.0	22,520.7	22,520.7	0.0	357.0	357.0	0.0
Less: Refunds	326.1	326.1	0.0	326.1	326.1	0.0	0.0	0.0	0.0
Net General Revenue	22,551.6	22,551.6	0.0	22,194.6	22,194.6	0.0	357.0	357.0	0.0

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	17,410.7	17,143.6	(267.1)	17,459.5	17,192.4	(267.1)	(48.8)	(48.8)	0.0
Beverage tax & licenses	523.0	498.7	(24.3)	389.1	364.8	(24.3)	133.9	133.9	0.0
Corporate income tax	2,094.7	1,954.1	(140.6)	2,066.2	2,025.6	(40.6)	28.5	(71.5)	(100.0)
Documentary stamp tax	218.0	177.6	(40.4)	183.1	142.7	(40.4)	34.9	34.9	0.0
Tobacco taxes	209.9	207.9	(2.0)	209.9	207.9	(2.0)	0.0	0.0	0.0
Insurance premium tax	619.2	644.8	25.6	591.1	616.7	25.6	28.1	28.1	0.0
Parimutuels tax	25.3	24.3	(1.0)	26.1	25.1	(1.0)	(0.8)	(0.8)	0.0
Intangibles tax	204.1	164.7	(39.4)	204.1	164.7	(39.4)	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	145.5	0.0	0.0	0.0	0.0
Earnings on Investments	117.4	117.4	0.0	117.4	117.4	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,061.0	1,028.6	(32.4)	1,061.0	1,028.6	(32.4)	0.0	0.0	0.0
Medical-hospital fees	307.8	283.6	(24.2)	307.8	283.6	(24.2)	0.0	0.0	0.0
Severance tax	16.4	17.5	1.1	16.4	17.5	1.1	0.0	0.0	0.0
Service charges	486.9	451.5	(35.4)	483.7	448.3	(35.4)	3.2	3.2	0.0
Corporate Filing Fees	255.5	255.5	0.0	254.7	254.7	0.0	0.8	0.8	0.0
Article V Fees	196.2	165.4	(30.8)	196.2	165.4	(30.8)	0.0	0.0	0.0
Other taxes & fees	43.5	37.3	(6.2)	43.5	37.3	(6.2)	0.0	0.0	0.0
Other Nonop. Revenue	165.3	178.4	13.1	165.3	178.4	13.1	0.0	0.0	0.0
Total Revenue	24,100.4	23,496.4	(604.0)	23,920.6	23,416.6	(504.0)	179.8	79.8	(100.0)
Less:Refunds	305.3	300.9	(4.4)	305.3	300.9	(4.4)	0.0	0.0	0.0
Net General Revenue	23,795.1	23,195.5	(599.6)	23,615.3	23,115.7	(499.6)	179.8	79.8	(100.0)

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	18,813.0	18,070.2	(742.8)	18,828.8	18,086.0	(742.8)	(15.8)	(15.8)	0.0
Beverage tax & licenses	509.6	475.1	(34.5)	409.6	375.1	(34.5)	100.0	100.0	0.0
Corporate income tax	2,096.9	2,153.9	57.0	2,098.1	2,155.1	57.0	(1.2)	(1.2)	0.0
Documentary stamp tax	313.9	220.3	(93.6)	280.0	186.4	(93.6)	33.9	33.9	0.0
Tobacco taxes	209.0	206.5	(2.5)	209.0	206.5	(2.5)	0.0	0.0	0.0
Insurance premium tax	637.5	648.1	10.6	609.9	620.5	10.6	27.6	27.6	0.0
Parimutuels tax	23.2	22.6	(0.6)	25.3	24.7	(0.6)	(2.1)	(2.1)	0.0
Intangibles tax	237.0	180.3	(56.7)	237.0	180.3	(56.7)	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	140.7	140.7	0.0	80.5	80.5	0.0
Earnings on Investments	170.4	116.0	(54.4)	170.4	116.0	(54.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,098.4	1,083.7	(14.7)	1,098.4	1,083.7	(14.7)	0.0	0.0	0.0
Medical-hospital fees	334.8	315.4	(19.4)	334.8	315.4	(19.4)	0.0	0.0	0.0
Severance tax	16.5	19.6	3.1	16.5	19.6	3.1	0.0	0.0	0.0
Service charges	495.6	468.5	(27.1)	499.0	471.9	(27.1)	(3.4)	(3.4)	0.0
Corporate Filing Fees	260.5	260.0	(0.5)	260.7	260.2	(0.5)	(0.2)	(0.2)	0.0
Article V Fees	164.3	164.6	0.3	164.3	164.6	0.3	0.0	0.0	0.0
Other taxes & fees	42.3	37.1	(5.2)	42.3	37.1	(5.2)	0.0	0.0	0.0
Other Nonop. Revenue	166.7	173.4	6.7	166.7	173.4	6.7	0.0	0.0	0.0
Total Revenue	25,810.8	24,836.5	(974.3)	25,591.5	24,617.2	(974.3)	219.3	219.3	0.0
Less:Refunds	315.7	309.7	(6.0)	315.7	309.7	(6.0)	0.0	0.0	0.0
Net General Revenue	25,495.1	24,526.8	(968.3)	25,275.8	24,307.5	(968.3)	219.3	219.3	0.0

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,958.4	19,200.1	(758.3)	19,956.9	19,198.6	(758.3)	1.5	1.5	0.0
Beverage tax & licenses	492.1	446.4	(45.7)	436.8	391.1	(45.7)	55.3	55.3	0.0
Corporate income tax	2,152.6	2,345.1	192.5	2,149.0	2,241.5	92.5	3.6	103.6	100.0
Documentary stamp tax	564.4	437.2	(127.2)	542.0	414.8	(127.2)	22.4	22.4	0.0
Tobacco taxes	208.8	205.6	(3.2)	208.8	205.6	(3.2)	0.0	0.0	0.0
Insurance premium tax	645.4	669.3	23.9	617.0	640.9	23.9	28.4	28.4	0.0
Parimutuels tax	24.9	26.8	1.9	24.9	26.8	1.9	0.0	0.0	0.0
Intangibles tax	275.1	209.8	(65.3)	275.1	209.8	(65.3)	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	145.5	145.5	0.0	80.5	80.5	0.0
Earnings on Investments	257.6	123.5	(134.1)	257.6	123.5	(134.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,123.8	1,091.7	(32.1)	1,123.8	1,091.7	(32.1)	0.0	0.0	0.0
Medical-hospital fees	304.7	279.0	(25.7)	304.7	279.0	(25.7)	0.0	0.0	0.0
Severance tax	16.8	20.0	3.2	16.8	20.0	3.2	0.0	0.0	0.0
Service charges	507.8	477.1	(30.7)	507.8	477.1	(30.7)	0.0	0.0	0.0
Corporate Filing Fees	267.0	261.7	(5.3)	267.0	261.7	(5.3)	0.0	0.0	0.0
Article V Fees	153.5	157.2	3.7	153.5	157.2	3.7	0.0	0.0	0.0
Other taxes & fees	42.2	37.0	(5.2)	42.2	37.0	(5.2)	0.0	0.0	0.0
Other Nonop. Revenue	167.1	173.4	6.3	167.1	173.4	6.3	0.0	0.0	0.0
Total Revenue	27,388.2	26,386.9	(1,001.3)	27,196.5	26,095.2	(1,101.3)	191.7	291.7	100.0
Less: Refunds	324.6	315.1	(9.5)	324.6	315.1	(9.5)	0.0	0.0	0.0
Net General Revenue	27,063.6	26,071.8	(991.8)	26,871.9	25,780.1	(1,091.8)	191.7	291.7	100.0

GENERAL REVENUE FUND
October, 2011
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	21,061.7	20,483.7	(578.0)	21,064.5	20,486.5	(578.0)	(2.8)	(2.8)	0.0
Beverage tax & licenses	466.3	407.7	(58.6)	466.3	407.7	(58.6)	0.0	0.0	0.0
Corporate income tax	2,238.2	2,351.4	113.2	2,236.1	2,349.3	113.2	2.1	2.1	0.0
Documentary stamp tax	636.9	488.8	(148.1)	636.9	488.8	(148.1)	0.0	0.0	0.0
Tobacco taxes	208.7	205.2	(3.5)	208.7	205.2	(3.5)	0.0	0.0	0.0
Insurance premium tax	620.6	653.7	33.1	620.6	653.7	33.1	0.0	0.0	0.0
Parimutuels tax	24.8	26.4	1.6	24.8	26.4	1.6	0.0	0.0	0.0
Intangibles tax	297.6	237.7	(59.9)	297.6	237.7	(59.9)	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	146.4	146.4	0.0	80.5	80.5	0.0
Earnings on Investments	296.8	183.0	(113.8)	296.8	183.0	(113.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,126.9	1,088.3	(38.6)	1,126.9	1,088.3	(38.6)	0.0	0.0	0.0
Medical-hospital fees	300.6	259.0	(41.6)	300.6	259.0	(41.6)	0.0	0.0	0.0
Severance tax	17.1	19.9	2.8	17.1	19.9	2.8	0.0	0.0	0.0
Service charges	521.5	484.5	(37.0)	521.5	484.5	(37.0)	0.0	0.0	0.0
Corporate Filing Fees	272.7	264.2	(8.5)	272.7	264.2	(8.5)	0.0	0.0	0.0
Article V Fees	148.7	151.6	2.9	148.7	151.6	2.9	0.0	0.0	0.0
Other taxes & fees	42.9	36.7	(6.2)	42.9	36.7	(6.2)	0.0	0.0	0.0
Other Nonop. Revenue	167.0	173.3	6.3	167.0	173.3	6.3	0.0	0.0	0.0
Total Revenue	28,675.9	27,742.0	(933.9)	28,596.1	27,662.2	(933.9)	79.8	79.8	0.0
Less:Refunds	335.0	324.1	(10.9)	335.0	324.1	(10.9)	0.0	0.0	0.0
Net General Revenue	28,340.9	27,417.9	(923.0)	28,261.1	27,338.1	(923.0)	79.8	79.8	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

OCTOBER 11, 2011

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TABLE 1 - SEPTEMBER 2011 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MARCH 2011 REVENUE ESTIMATING CONFERENCE adjusted for law changes)

	(1)	(2)	(3)	Estimated Adjustments	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
	[Sep 2011]				FISCAL YEAR TO DATE				
* SALES TAX COLLECTIONS	1,326.8	1,351.6	(24.8)		4,110.6	4,151.6	(41.0)	3,948.9	4.1%
CORPORATE INCOME TAX	338.5	377.8	(39.3)		421.0	458.9	(37.9)	410.7	2.5%
HIGHWAY SAFETY FEES	75.2	75.9	(0.7)		250.6	250.1	0.5	229.9	9.0%
INSURANCE PREMIUM TAX	0.2	2.2	(2.0)		50.2	52.2	(2.0)	54.5	-7.9%
BEVERAGE TAXES	30.8	38.7	(7.9)		101.3	122.4	(21.1)	127.8	-20.8%
SERVICE CHARGES	19.6	21.3	(1.7)		99.1	116.8	(17.7)	116.9	-15.3%
ARTICLE V FEES AND TRANSFERS	13.4	12.8	0.6		38.8	37.8	1.0	45.6	-15.0%
TOBACCO TAX	17.1	16.8	0.3		37.6	36.8	0.8	39.9	-5.9%
CORPORATE FILING FEES	9.2	10.0	(0.8)		24.8	25.3	(0.5)	27.1	-8.4%
MEDICAL HOSPITAL FEES	8.8	15.0	(6.2)		35.6	55.0	(19.4)	38.3	-7.0%
INTANGIBLES TAXES	12.2	14.3	(2.1)		40.2	49.1	(8.9)	37.9	5.9%
INDIAN GAMING	12.5	12.5	0.0		37.5	37.5	0.0	25.0	NA
EARNINGS ON INVESTMENTS	10.7	9.4	1.3		35.6	29.0	6.6	42.5	-16.2%
DOCUMENTARY STAMP TAX	14.5	12.0	2.5		46.0	50.7	(4.7)	35.5	29.4%
PARIMUTUEL TAXES	0.5	0.6	(0.1)		1.6	1.7	(0.1)	1.5	6.0%
SEVERANCE TAXES	0.8	0.5	0.3		5.4	2.9	2.5	4.0	35.4%
OTHER TAXES LICENSES AND FEES	3.0	3.0	(0.0)		8.2	9.9	(1.7)	10.7	-23.9%
OTHER NONOPERATING REVENUES	17.0	13.7	3.3		59.2	40.3	18.9	38.8	52.5%
* TOTAL REVENUE	1,910.9	1,988.1	(77.2)		5,403.0	5,528.0	(125.0)	5,235.6	3.2%
LESS REFUNDS	15.1	37.4	(22.3)		77.0	96.0	(19.0)	103.4	-25.5%
* NET REVENUE	1,895.8	1,950.7	(54.9)	0.0	5,326.0	5,432.0	(106.0)	5,132.2	3.8%
ADJUSTED NET REVENUE			(54.9)	(54.9)			(106.0)		

NOTES: Sales Tax Collections are based on the FINAL Rapid Deposit Report dated October 6, 2011.
Preliminary values are denoted by an asterisk.

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

DOCUMENTARY STAMP TAX COLLECTIONS	90.2	95.8	(5.6)		295.2	325.2	(30.0)	280.0	5.4%
INSURANCE PREMIUM COLLECTIONS [1]	9.4	4.7	4.7		60.2	56.8	3.4	64.0	-5.9%
TOBACCO SURCHARGE COLLECTIONS	74.4	82.1	(7.7)		233.2	243.0	(9.8)	38.0	514.2%

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

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	37.5	0.0	40.6	0.0	43.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	13.8	0.0	6.8	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	14.0	0.0	14.0	0.0	14.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	(0.3)	(0.3)	(0.2)	(0.2)	(0.1)	(0.1)	(*)	0.0	#N/A	#N/A
2010	S1752	Rental of Real Property	(1.5)	(0.4)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A
2010	S1752	All-Star Games	0.0	0.0	(0.7)	(0.7)	(**)	0.0	(**)	0.0	#N/A	#N/A
2010	S1752	Non-profit sponsored events	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A
2010	S1752	Boats	(1.4)	0.1	(1.5)	0.0	(1.6)	0.0	(1.7)	0.0	#N/A	#N/A
2010	S1752	Manufacturing and Spaceport Investment Incentive	(16.8)	(16.8)	(21.3)	(21.3)						
2010	S1752	Machinery and Equipment--expanding production	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2010	S1752	Enterprise Zones--Building materials, condominiums	3.3	(9.9)	6.9	(6.3)	2.0	(11.2)	3.9	(9.3)	#N/A	#N/A
2010	S1752	Film and Entertainment	0.0	26.9	(37.9)	(11.0)	(52.9)	(26.0)	(26.9)	0.0	#N/A	#N/A
2010	S2024	Sales/Gross Receipts tax rate swap	(16.5)	3.3	(20.1)	0.0	(20.7)	0.0	(21.3)	0.0	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(6.2)	39.6	(13.0)	32.8	(21.6)	24.2	(32.3)	13.5	#N/A	#N/A
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2010	H483	Back to School Tax Holiday	(21.3)	(21.3)								
2010	H5801	Tax Amnesty	24.6	16.9	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A
2010	H5801	25 Sales Tax Auditors	0.9	(3.9)	4.5	(0.3)	4.7	(0.1)	4.8	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty	42.3	34.6	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty/CST	19.2	18.9	(16.8)	(17.2)	0.4	0.0	0.4	0.0	#N/A	#N/A
2011	H143	Tax Holiday, Clothing & Shoes <\$75, School Supplies < \$15			(25.5)	(25.5)	0.0	0.0	0.0	0.0	0.0	0.0
2011	H144	Enterprise Zone, Lake County			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date			(*)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H146	Enterprise Zones--Martin County			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concern			0.0	0.3	(0.1)	0.2	(0.2)	0.1	(0.3)	0.0
2011	H148	Film and Entertainment			0.0	0.0	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)
2011	H879	Energy Economic Zones			0.0	0.5	(0.5)	0.0	(0.5)	0.0	(0.5)	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	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(24.8)	158.2	(52.0)	131.0	(86.2)	96.8	(129.1)	53.9	#N/A	#N/A
Corporate income tax												
2008	H653	Scholarships increase from \$88m to \$118 m	(28.5)	0.0	(28.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5065	Estimated Payments Speed-up	3.4	0.0	1.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	0.0	10.0	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	11.8	(11.8)	23.6	0.0	23.6	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Unemployed Tax Credit			(5.0)	(5.0)	(5.0)	(5.0)				
2010	S1752	Film and Entertainment	0.0	7.6	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty	70.0	70.0								
2011	S2156	Capital Investment Tax Credit			0.0	4.4	0.0	4.4	0.0	4.4	(1.5)	2.9
2011	H143	Contaminated Site Rehabilitation Tax Credit			(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0
2011	H143	Single Sales Factor			0.0	7.5	0.0	7.5	(7.6)	0.0	(7.8)	0.0
2011	H143	Tax credit for Research and Development			(3.0)	6.0	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0
2011	H143	Film and Entertainment			0.0	0.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
2011	H879	Energy Economic Zones			0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H7185	Increase exemption from \$5,000 to \$25,000			(11.7)	17.4	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Documentary Stamp Tax												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	7.3	0.0	8.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	8.0	0.0	#N/A	#N/A	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	11.0	0.0	11.0	0.0	11.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1806	Impact of GR Service Charge increase to 8%	(3.1)	0.0	(3.6)	0.0	(5.9)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR	3.0	0.0	9.9	0.0	22.4	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Marine Resources Conservation TF redirect to GR	0.1	0.0	0.2	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	6.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfer between related entities	10.5	0.0	12.4	0.0	20.4	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	3.3	(2.9)	1.0	(6.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A
2011	H639	Remove caps on distributions to certain trust funds			0.0	33.9	0.0	33.9	(11.5)	22.4	(33.9)	0.0
Tobacco Taxes												
2009	S1806	Impact of GR Service Charge increase to 8%	(1.8)	0.0	(1.9)	0.0	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(32.8)	0.0	(36.9)	0.0	(41.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	(8.4)	0.0	(8.5)	0.0	(8.8)	0.0	#N/A	#N/A	#N/A	#N/A
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	21.2	0.0	21.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	30.3	0.0	31.1	0.0	32.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	H485	New Markets	0.0	10.0	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(11.8)	11.8	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A	#N/A	#N/A
2011	S2144	Certain Prepaid Health Plans, no retroactivity			(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
Parimutuels Tax												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	#N/A	#N/A
2010	S622	Cardroom increased betting limits	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0	#N/A	#N/A
2010	S622	Jai-Alai Permit convert to Greyhound Permit	0.0	(0.6)	*	(0.6)	0.6	0.0	0.6	0.0	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012					(2.3)	(2.3)				
2010	S622	Quarter horse/thoroughbred permit conversion	0.0	(0.3)	0.1	(0.2)	0.3	0.0	0.3	0.0	#N/A	#N/A
2010	S622	Substitute quarter horse races for thoroughbred races	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0	#N/A	#N/A
2010	S622	Hialeah operating slots	0.0	(2.0)	2.0	0.0	2.0	0.0	2.0	0.0	#N/A	#N/A
2010	S622	License fee reductions	(3.0)	3.0	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0	#N/A	#N/A
Highway Safety Licenses & Fees												
2008	S1992	Moves from 6 years to 8 years for renewals	22.4	0.0	23.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMV/fee increases and redirects	845.5	0.0	847.4	0.0	849.0	0.0	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	28.5	(4.0)	64.8	0.0	83.4	0.0	98.8	0.0	#N/A	#N/A
2010	H795	Traffic Infractions	(0.4)	0.2	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A
2010	H971	Various Issues	(1.0)	0.3	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A
2010	H1271	Wrecker License Tax	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Severance Tax												
2008	S1294	Surcharge, tax rate, and redistribution	1.3	0.0	1.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Rate and Distribution Changes	1.5	1.2	0.3	0.0	0.3	0.0	0.4	0.0	#N/A	#N/A
Service charges												
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Solid mineral surcharge/rate/redistribution	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Environmental Permitting Fees	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Drinking Water Program Fees	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1790	Clerks' of the Court Fees, various	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1882	SUS Concurrency TF distribution	13.9	0.0	14.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.8	0.0	1.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	37.9	0.0	40.1	0.0	44.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	14.0	0.0	11.5	0.0	10.8	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.0	(0.2)	0.3	0.1	0.0	(0.2)	#N/A	#N/A	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(4.2)	0.0	(4.8)	0.0	(5.3)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	78.9	0.0	77.7	0.0	77.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	4.6	0.0	4.7	0.0	4.8	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.9	0.4	0.6	0.1	0.5	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfers between related entities	2.3	0.0	2.9	0.0	3.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	0.7	(0.7)	0.2	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMVehicles/fee increases and redirects	12.7	0.0	12.1	0.0	12.0	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2010	S622	Cardroom increased betting limits	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012					(0.2)	(0.2)				
2010	S622	Hialeah operating slots	0.0	(0.2)	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2010	S622	License fee reductions	(0.2)	0.3	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2010	H303	Appraisal Management Companies fees	*	(*)	0.1	0.1	*	(*)	*	(*)	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	0.7	(0.1)	1.4	0.0	1.8	0.0	2.1	0.0	#N/A	#N/A
2010	H663	Building Safety Fees	0.2	0.0	0.3	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.2)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	0.3	(0.1)	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
2010	H5401	Crime Stoppers Adjudication	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2010	H5801	Rate and Distribution Changes/Severance Tax	(1.5)	(1.5)								
2011	H283	Seaport Security			(0.2)	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H1087	Special Disability TF assessments			2.8	2.8	(3.0)	(3.0)	*	(*)	*	(*)
2011	H1231	Regulatory assessment fee, intrastate/interexchange			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Corporate Filing Fees												
2009	S1780	Processing fee for first page of initial financing statement	1.1	0.0	1.1	0.0	1.2	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5505	Supplemental Filing Fee, Mandatory Late Fee	16.4	7.6	9.6	0.8	8.6	(0.2)	8.8	0.0	#N/A	#N/A
Article V												
2008	S1790	Clerks' of the Court Fees, various	135.2	0.0	137.5	0.0	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A
2009	S2108	Clerks retain 10% of all fines	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	1.1	(0.3)	2.0	0.0	2.4	0.0	2.8	0.0	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.5)	0.2	(0.7)	0.0	(0.7)	0.0	(0.8)	0.0	#N/A	#N/A
2010	H1411	Timeshare foreclosures	0.0	0.0	(*)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	3.5	(0.2)	3.7	0.0	3.7	0.0	3.7	0.0	#N/A	#N/A
Other Taxes												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S28A	ICB Incentive Program, redirect repayments to GR	25.6	0.0	27.8	0.0	27.2	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Increased Civil Penalties	6.2	0.0	6.2	0.0	6.2	0.0	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A
2009	S1722	Increase inmate copay for non-emergency visits	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1748	Taxpayer fee for non-compliance	3.4	0.0	3.8	0.0	4.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	1.3	0.0	1.4	0.0	1.4	0.0	#N/A	#N/A	#N/A	#N/A

TABLE 3
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	16,638.3	16,638.3	0.0	16,638.3	0.0	16,638.3	0.0	16,638.3	0.0
Beverage Taxes & Licenses	550.8	550.8	0.0	550.8	0.0	550.8	0.0	550.8	0.0
Corporate Income Tax	1,874.5	1,874.5	0.0	1,874.5	0.0	1,874.5	0.0	1,874.5	0.0
Documentary Stamp Tax	167.2	167.2	0.0	167.2	0.0	167.2	0.0	167.2	0.0
Tobacco Taxes	213.4	213.4	0.0	213.4	0.0	213.4	0.0	213.4	0.0
Insurance Premium Tax	660.5	660.5	0.0	660.5	0.0	660.5	0.0	660.5	0.0
Parimutuel Taxes	30.8	30.8	0.0	30.8	0.0	30.8	0.0	30.8	0.0
Intangibles Taxes	162.5	162.5	0.0	162.5	0.0	162.5	0.0	162.5	0.0
Indian Gaming Revenues	139.7	139.7	0.0	139.7	0.0	139.7	0.0	139.7	0.0
Earnings on Investments	135.6	135.6	0.0	135.6	0.0	135.6	0.0	135.6	0.0
Highway Safety Lic. & Fees	965.5	965.5	0.0	965.5	0.0	965.5	0.0	965.5	0.0
Medical & Hospital Fees	208.6	208.6	0.0	208.6	0.0	208.6	0.0	208.6	0.0
Severance Taxes	18.6	18.6	0.0	18.6	0.0	18.6	0.0	18.6	0.0
Service Charges	462.5	462.5	0.0	462.5	0.0	462.5	0.0	462.5	0.0
Corporate Filing Fees	273.6	273.6	0.0	273.6	0.0	273.6	0.0	273.6	0.0
Article V Fees	165.3	165.3	0.0	165.3	0.0	165.3	0.0	165.3	0.0
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	38.7	0.0	38.7	0.0
Other Nonop. Revenue	171.6	171.6	0.0	171.6	0.0	171.6	0.0	171.6	0.0
Total Revenue	22,877.7	22,877.7	0.0	22,877.7	0.0	22,877.7	0.0	22,877.7	0.0
Less: Refunds	326.1	326.1	0.0	326.1	0.0	326.1	0.0	326.1	0.0
NET GENERAL REVENUE	22,551.6	22,551.6	0.0	22,551.6	0.0	22,551.6	0.0	22,551.6	0.0
% change from prior year	4.8%	4.8%		4.8%		4.8%		4.8%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	71.0	71.0	0.0	71.0	0.0	71.0	0.0	71.0	0.0
Beverage Taxes & Licenses	152.4	152.4	0.0	152.4	0.0	152.4	0.0	152.4	0.0
Corporate Income Tax	75.8	75.8	0.0	75.8	0.0	75.8	0.0	75.8	0.0
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	49.8	49.8	0.0	49.8	0.0	49.8	0.0	49.8	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	(3.5)	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	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	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Filing Fees	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Article V Fees	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	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	357.0	357.0	0.0	357.0	0.0	357.0	0.0	357.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	357.0	357.0	0.0	357.0	0.0	357.0	0.0	357.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	22,194.6	22,194.6	0.0	22,194.6	0.0	22,194.6	0.0	22,194.6	0.0

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

TABLE 4
2011-12 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	17,410.7	17,172.3	(238.4)	17,153.2	(257.5)	17,161.4	(249.3)	17,143.6	(267.1)
Beverage Taxes & Licenses	523.0	498.7	(24.3)	498.7	(24.3)	498.7	(24.3)	498.7	(24.3)
Corporate Income Tax	2,094.7	2,067.3	(27.4)	2,109.5	14.8	2,054.1	(40.6)	1,954.1	(140.6)
Documentary Stamp Tax	218.0	175.5	(42.5)	177.6	(40.4)	191.9	(26.1)	177.6	(40.4)
Tobacco Taxes	209.9	207.9	(2.0)	207.9	(2.0)	207.9	(2.0)	207.9	(2.0)
Insurance Premium Tax	619.2	644.8	25.6	643.0	23.8	644.6	25.4	644.8	25.6
Parimutuel Taxes	25.3	24.3	(1.0)	24.3	(1.0)	24.3	(1.0)	24.3	(1.0)
Intangibles Taxes	204.1	163.0	(41.1)	166.4	(37.7)	175.8	(28.3)	164.7	(39.4)
Indian Gaming Revenues	145.5	145.5	0.0	145.5	0.0	145.5	0.0	145.5	0.0
Earnings on Investments	117.4	110.3	(7.1)	119.8	2.4	117.4	0.0	117.4	0.0
Highway Safety Lic. & Fees	1,061.0	1,028.6	(32.4)	1,028.6	(32.4)	1,028.6	(32.4)	1,028.6	(32.4)
Medical & Hospital Fees	307.8	283.6	(24.2)	300.2	(7.6)	307.8	0.0	283.6	(24.2)
Severance Taxes	16.4	17.5	1.1	17.5	1.1	17.5	1.1	17.5	1.1
Service Charges	486.9	451.1	(35.8)	451.6	(35.3)	480.9	(6.0)	451.5	(35.4)
Corporate Filing Fees	255.5	255.5	0.0	268.6	13.1	255.5	0.0	255.5	0.0
Article V Fees	196.2	165.4	(30.8)	165.4	(30.8)	165.4	(30.8)	165.4	(30.8)
Other Taxes, Lic. & Fees	43.5	37.3	(6.2)	37.3	(6.2)	43.5	0.0	37.3	(6.2)
Other Nonop. Revenue	165.3	178.4	13.1	178.4	13.1	165.3	0.0	178.4	13.1
Total Revenue	24,100.4	23,626.9	(473.5)	23,693.6	(406.8)	23,686.1	(414.3)	23,496.4	(604.0)
Less: Refunds	305.3	329.4	24.1	291.6	(13.7)	338.2	32.9	300.9	(4.4)
NET GENERAL REVENUE	23,795.1	23,297.5	(497.6)	23,402.0	(393.1)	23,347.9	(447.2)	23,195.5	(599.6)
% change from prior year	5.5%	3.3%		3.8%		3.5%		2.9%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(48.8)	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0
Beverage Taxes & Licenses	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Corporate Income Tax	28.5	28.5	0.0	28.5	0.0	28.5	0.0	(71.5)	(100.0)
Documentary Stamp Tax	34.9	34.9	0.0	34.9	0.0	34.9	0.0	34.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.1	28.1	0.0	28.1	0.0	27.6	(0.5)	28.1	0.0
Parimutuel Taxes	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	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	3.2	3.2	0.0	3.2	0.0	3.2	0.0	3.2	0.0
Corporate Filing Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	179.8	179.8	0.0	179.8	0.0	179.3	(0.5)	79.8	(100.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	179.8	179.8	0.0	179.8	0.0	179.3	(0.5)	79.8	(100.0)
----- RECURRING -----									
NET GENERAL REVENUE	23,615.3	23,117.7	(497.6)	23,222.2	(393.1)	23,168.6	(446.7)	23,115.7	(499.6)

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

TABLE 5
2012-13 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff. *</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,813.0	17,931.6	(881.4)	18,127.4	(685.6)	18,081.6	(731.4)	18,070.2	(742.8)
Beverage Taxes & Licenses	509.6	475.1	(34.5)	475.1	(34.5)	475.1	(34.5)	475.1	(34.5)
Corporate Income Tax	2,096.9	2,083.5	(13.4)	2,111.7	14.8	2,153.9	57.0	2,153.9	57.0
Documentary Stamp Tax	313.9	217.8	(96.1)	211.3	(102.6)	224.7	(89.2)	220.3	(93.6)
Tobacco Taxes	209.0	206.5	(2.5)	206.5	(2.5)	206.5	(2.5)	206.5	(2.5)
Insurance Premium Tax	637.5	648.1	10.6	645.4	7.9	653.2	15.7	648.1	10.6
Parimutuel Taxes	23.2	22.6	(0.6)	22.6	(0.6)	22.6	(0.6)	22.6	(0.6)
Intangibles Taxes	237.0	178.8	(58.2)	181.7	(55.3)	198.1	(38.9)	180.3	(56.7)
Indian Gaming Revenues	221.2	221.2	0.0	221.2	0.0	221.2	0.0	221.2	0.0
Earnings on Investments	170.4	100.8	(69.6)	131.2	(39.2)	170.4	0.0	116.0	(54.4)
Highway Safety Lic. & Fees	1,098.4	1,083.7	(14.7)	1,083.7	(14.7)	1,083.7	(14.7)	1,083.7	(14.7)
Medical & Hospital Fees	334.8	315.4	(19.4)	300.6	(34.2)	334.8	0.0	315.4	(19.4)
Severance Taxes	16.5	19.6	3.1	19.6	3.1	19.6	3.1	19.6	3.1
Service Charges	495.6	468.0	(27.6)	466.8	(28.8)	476.7	(18.9)	468.5	(27.1)
Corporate Filing Fees	260.5	254.7	(5.8)	265.2	4.7	260.5	0.0	260.0	(0.5)
Article V Fees	164.3	164.6	0.3	164.6	0.3	164.6	0.3	164.6	0.3
Other Taxes, Lic. & Fees	42.3	37.1	(5.2)	37.1	(5.2)	42.3	0.0	37.1	(5.2)
Other Nonop. Revenue	166.7	173.4	6.7	173.4	6.7	166.7	0.0	173.4	6.7
Total Revenue	25,810.8	24,602.5	(1208.3)	24,845.1	(965.7)	24,956.2	(854.6)	24,836.5	(974.3)
Less: Refunds	315.7	338.7	23.0	302.3	(13.4)	318.5	2.8	309.7	(6.0)
NET GENERAL REVENUE	25,495.1	24,263.8	(1231.3)	24,542.8	(952.3)	24,637.7	(857.4)	24,526.8	(968.3)
% change from prior year	7.1%	4.1%		4.9%		5.5%		5.7%	
----- 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	(15.8)	(15.8)	0.0	(15.8)	0.0	(15.8)	0.0	(15.8)	0.0
Beverage Taxes & Licenses	100.0	100.0	0.0	100.0	0.0	100.0	0.0	100.0	0.0
Corporate Income Tax	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Documentary Stamp Tax	33.9	33.9	0.0	33.9	0.0	33.9	0.0	33.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	27.6	27.6	0.0	27.6	0.0	27.1	(0.5)	27.6	0.0
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	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	(3.4)	(3.4)	0.0	(3.4)	0.0	(3.4)	0.0	(3.4)	0.0
Corporate Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	219.3	219.3	0.0	219.3	0.0	218.8	(0.5)	219.3	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	219.3	219.3	0.0	219.3	0.0	218.8	(0.5)	219.3	0.0
----- RECURRING -----									
NET GENERAL REVENUE	25,275.8	24,044.6	(1231.3)	24,323.6	(952.3)	24,418.9	(856.9)	24,307.5	(968.3)

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

TABLE 6
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff. *</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,958.4	18,883.4	(1075.0)	19,345.3	(613.1)	19,286.9	(671.5)	19,200.1	(758.3)
Beverage Taxes & Licenses	492.1	446.4	(45.7)	446.4	(45.7)	446.4	(45.7)	446.4	(45.7)
Corporate Income Tax	2,152.6	2,184.3	31.7	2,167.4	14.8	2,245.1	92.5	2,345.1	192.5
Documentary Stamp Tax	564.4	434.6	(129.8)	460.7	(103.7)	441.6	(122.8)	437.2	(127.2)
Tobacco Taxes	208.8	205.6	(3.2)	205.6	(3.2)	205.6	(3.2)	205.6	(3.2)
Insurance Premium Tax	645.4	669.3	23.9	668.7	23.3	669.2	23.8	669.3	23.9
Parimutuel Taxes	24.9	26.8	1.9	26.8	1.9	26.8	1.9	26.8	1.9
Intangibles Taxes	275.1	203.9	(71.2)	215.7	(59.4)	226.9	(48.2)	209.8	(65.3)
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Earnings on Investments	257.6	112.2	(145.4)	134.8	(122.8)	257.6	0.0	123.5	(134.1)
Highway Safety Lic. & Fees	1,123.8	1,091.7	(32.1)	1,091.7	(32.1)	1,091.7	(32.1)	1,091.7	(32.1)
Medical & Hospital Fees	304.7	279.0	(25.7)	265.3	(39.4)	304.7	0.0	279.0	(25.7)
Severance Taxes	16.8	20.0	3.2	20.0	3.2	20.0	3.2	20.0	3.2
Service Charges	507.8	476.6	(31.2)	481.6	(26.2)	485.8	(22.0)	477.1	(30.7)
Corporate Filing Fees	267.0	259.5	(7.5)	263.8	(3.2)	267.0	0.0	261.7	(5.3)
Article V Fees	153.5	157.2	3.7	157.2	3.7	157.2	3.7	157.2	3.7
Other Taxes, Lic. & Fees	42.2	37.0	(5.2)	37.0	(5.2)	42.2	0.0	37.0	(5.2)
Other Nonop. Revenue	167.1	173.4	6.3	173.4	6.3	167.1	0.0	173.4	6.3
Total Revenue	27,388.2	25,886.9	(1501.3)	26,387.4	(1000.8)	26,567.8	(820.4)	26,386.9	(1001.3)
Less: Refunds	324.6	344.7	20.1	310.1	(14.5)	328.3	3.7	315.1	(9.5)
NET GENERAL REVENUE	27,063.6	25,542.2	(1521.4)	26,077.3	(986.3)	26,239.5	(824.1)	26,071.8	(991.8)
% change from prior year	6.2%	5.3%		6.3%		6.5%		6.3%	
----- 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	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
Beverage Taxes & Licenses	55.3	55.3	0.0	55.3	0.0	55.3	0.0	55.3	0.0
Corporate Income Tax	3.6	3.6	0.0	3.6	0.0	3.6	0.0	103.6	100.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.4	28.4	0.0	28.4	0.0	27.9	(0.5)	28.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	191.7	191.7	0.0	191.7	0.0	191.2	(0.5)	291.7	100.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	191.7	191.7	0.0	191.7	0.0	191.2	(0.5)	291.7	100.0
----- RECURRING -----									
NET GENERAL REVENUE	26,871.9	25,350.5	(1521.4)	25,885.6	(986.3)	26,048.3	(823.6)	25,780.1	(1091.8)

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

TABLE 7
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff. *</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	21,061.7	19,997.6	(1064.1)	20,681.6	(380.1)	20,515.1	(546.6)	20,483.7	(578.0)
Beverage Taxes & Licenses	466.3	407.7	(58.6)	407.7	(58.6)	407.7	(58.6)	407.7	(58.6)
Corporate Income Tax	2,238.2	2,250.5	12.3	2,253.0	14.8	2,351.4	113.2	2,351.4	113.2
Documentary Stamp Tax	636.9	485.6	(151.3)	580.7	(56.2)	517.5	(119.4)	488.8	(148.1)
Tobacco Taxes	208.7	205.2	(3.5)	205.2	(3.5)	205.2	(3.5)	205.2	(3.5)
Insurance Premium Tax	620.6	653.7	33.1	653.7	33.1	655.6	35.0	653.7	33.1
Parimutuel Taxes	24.8	26.4	1.6	26.4	1.6	26.4	1.6	26.4	1.6
Intangibles Taxes	297.6	223.2	(74.4)	252.1	(45.5)	241.8	(55.8)	237.7	(59.9)
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	226.9	0.0	226.9	0.0
Earnings on Investments	296.8	177.3	(119.5)	188.6	(108.2)	296.8	0.0	183.0	(113.8)
Highway Safety Lic. & Fees	1,126.9	1,088.3	(38.6)	1,088.3	(38.6)	1,088.3	(38.6)	1,088.3	(38.6)
Medical & Hospital Fees	300.6	259.0	(41.6)	255.1	(45.5)	300.6	0.0	259.0	(41.6)
Severance Taxes	17.1	19.9	2.8	19.9	2.8	19.9	2.8	19.9	2.8
Service Charges	521.5	483.9	(37.6)	500.0	(21.5)	501.6	(19.9)	484.5	(37.0)
Corporate Filing Fees	272.7	264.4	(8.3)	264.0	(8.7)	272.7	0.0	264.2	(8.5)
Article V Fees	148.7	151.6	2.9	151.6	2.9	151.6	2.9	151.6	2.9
Other Taxes, Lic. & Fees	42.9	36.7	(6.2)	36.7	(6.2)	42.9	0.0	36.7	(6.2)
Other Nonop. Revenue	167.0	173.3	6.3	173.3	6.3	167.0	0.0	173.3	6.3
Total Revenue	28,675.9	27,131.2	(1544.7)	27,964.8	(711.1)	27,989.0	(686.9)	27,742.0	(933.9)
Less: Refunds	335.0	355.1	20.1	323.2	(11.8)	339.3	4.3	324.1	(10.9)
NET GENERAL REVENUE	28,340.9	26,776.1	(1564.8)	27,641.7	(699.2)	27,649.7	(691.2)	27,417.9	(923.0)
% change from prior year	4.7%	4.8%		6.0%		5.4%		5.2%	
----- 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	(2.8)	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	79.8	79.8	0.0	79.8	0.0	79.8	0.0	79.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	79.8	79.8	0.0	79.8	0.0	79.8	0.0	79.8	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,261.1	26,696.3	(1564.8)	27,561.9	(699.2)	27,569.9	(691.2)	27,338.1	(923.0)

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

TABLE 8
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	5,726.4	5,726.4	0.0	5,726.4	0.0	5,726.4	0.0	5,726.4	0.0
Tourism & Recreation	3,815.2	3,815.2	0.0	3,815.2	0.0	3,815.2	0.0	3,815.2	0.0
Autos & Accessories	2,744.0	2,744.0	0.0	2,744.0	0.0	2,744.0	0.0	2,744.0	0.0
Other Durables	1,152.5	1,152.5	0.0	1,152.5	0.0	1,152.5	0.0	1,152.5	0.0
Building Investment	904.5	904.5	0.0	904.5	0.0	904.5	0.0	904.5	0.0
Business Investment	3,330.2	3,330.2	0.0	3,330.2	0.0	3,330.2	0.0	3,330.2	0.0
TOTAL FINAL LIABILITY	17,672.8	17,672.8	0.0	17,672.8	0.0	17,672.8	0.0	17,672.8	0.0
Net Estimated Payments	6.3	6.3	0.0	6.3	0.0	6.3	0.0	6.3	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	17,679.1	17,679.1	0.0	17,679.1	0.0	17,679.1	0.0	17,679.1	0.0
Recovery of Unpaid Taxes	96.6	96.6	0.0	96.6	0.0	96.6	0.0	96.6	0.0
Other Adjustments	(79.7)	(79.7)	0.0	(79.7)	0.0	(79.7)	0.0	(79.7)	0.0
Transfers from CST	1,001.2	1,001.2	0.0	1,001.2	0.0	1,001.2	0.0	1,001.2	0.0
TOTAL COLLECTIONS	18,697.2	18,697.2	0.0	18,697.2	0.0	18,697.2	0.0	18,697.2	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,439.9	1,439.9	0.0	1,439.9	0.0	1,439.9	0.0	1,439.9	0.0
County Revenue Sharing	331.1	331.1	0.0	331.1	0.0	331.1	0.0	331.1	0.0
Municipal Revenue Sharing	217.2	217.2	0.0	217.2	0.0	217.2	0.0	217.2	0.0
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	16,638.3	16,638.3	0.0	16,638.3	0.0	16,638.3	0.0	16,638.3	0.0
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	15.5	15.5	0.0	15.5	0.0	15.5	0.0	15.5	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	18,697.0	18,697.0	0.0	18,697.0	0.0	18,697.0	0.0	18,697.0	0.0
General Revenue Refunds	72.5	72.5	0.0	72.5	0.0	72.5	0.0	72.5	0.0

TABLE 9
2011-12 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,884.0	5,880.0	(4.0)	5,890.7	6.7	5,905.2	21.2	5,910.1	26.1
Tourism & Recreation	3,956.9	4,008.6	51.7	4,028.4	71.5	3,945.4	(11.5)	3,994.2	37.3
Autos & Accessories	2,955.5	2,814.2	(141.3)	2,794.5	(160.9)	2,811.6	(143.9)	2,811.5	(144.0)
Other Durables	1,245.6	1,198.1	(47.5)	1,203.7	(41.9)	1,230.2	(15.4)	1,194.2	(51.4)
Building Investment	983.1	945.5	(37.6)	944.4	(38.7)	941.9	(41.2)	941.0	(42.1)
Business Investment	3,578.9	3,437.2	(141.7)	3,401.6	(177.3)	3,405.0	(173.8)	3,401.6	(177.3)
TOTAL FINAL LIABILITY	18,603.9	18,283.6	(320.3)	18,263.3	(340.6)	18,239.4	(364.5)	18,252.6	(351.3)
Net Estimated Payments	27.1	22.1	(5.0)	22.4	(4.7)	51.0	24.0	22.4	(4.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	18,631.0	18,305.7	(325.3)	18,285.7	(345.3)	18,290.4	(340.6)	18,275.0	(356.0)
Recovery of Unpaid Taxes	98.9	99.7	0.9	99.7	0.9	99.7	0.9	99.7	0.9
Other Adjustments	(92.3)	(82.2)	10.1	(82.2)	10.1	(82.2)	10.1	(82.2)	10.1
Transfers from CST	933.0	980.0	47.0	980.0	47.0	980.0	47.0	980.0	47.0
TOTAL COLLECTIONS	19,570.5	19,303.2	(267.3)	19,283.2	(287.4)	19,287.9	(282.6)	19,272.5	(298.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,499.5	1,483.5	(16.0)	1,483.2	(16.3)	1,483.5	(16.0)	1,482.4	(17.1)
County Revenue Sharing	347.8	343.2	(4.6)	342.8	(5.0)	340.5	(7.3)	342.6	(5.2)
Municipal Revenue Sharing	228.2	225.1	(3.1)	224.9	(3.3)	223.4	(4.8)	224.7	(3.5)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	(0.0)	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	17,410.7	17,172.3	(238.4)	17,153.2	(257.5)	17,161.4	(249.3)	17,143.6	(267.1)
Scholarship Credits	13.0	8.0	(5.0)	8.0	(5.0)	8.0	(5.0)	8.0	(5.0)
Small County Emergency Dist.	16.2	16.0	(0.2)	16.0	(0.2)	15.9	(0.3)	16.0	(0.2)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	(0.1)	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	19,570.5	19,303.2	(267.3)	19,283.1	(287.4)	19,287.8	(282.7)	19,272.4	(298.1)
General Revenue Refunds	86.9	103.1	16.2	66.0	(20.9)	74.8	(12.1)	74.8	(12.1)

TABLE 10
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	6,250.3	6,055.0	(195.3)	6,172.1	(78.2)	6,209.9	(40.4)	6,186.0	(64.3)
Tourism & Recreation	4,154.5	4,151.2	(3.3)	4,193.9	39.4	4,080.9	(73.6)	4,139.6	(14.9)
Autos & Accessories	3,207.9	2,933.5	(274.4)	3,061.6	(146.2)	3,053.5	(154.4)	3,055.4	(152.5)
Other Durables	1,398.9	1,289.4	(109.5)	1,280.1	(118.8)	1,321.2	(77.7)	1,285.2	(113.7)
Building Investment	1,196.7	999.4	(197.3)	1,026.3	(170.4)	1,004.9	(191.8)	1,004.9	(191.8)
Business Investment	3,841.6	3,685.7	(155.9)	3,596.4	(245.2)	3,597.4	(244.3)	3,596.5	(245.1)
TOTAL FINAL LIABILITY	20,049.9	19,114.2	(935.7)	19,330.5	(719.5)	19,267.8	(782.1)	19,267.6	(782.3)
Net Estimated Payments	60.7	30.4	(30.3)	35.1	(25.7)	41.6	(19.1)	33.8	(26.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,110.6	19,144.6	(966.0)	19,365.5	(745.1)	19,309.4	(801.2)	19,301.4	(809.2)
Recovery of Unpaid Taxes	107.0	105.3	(1.7)	105.3	(1.7)	105.3	(1.7)	105.3	(1.7)
Other Adjustments	(98.1)	(86.8)	11.3	(86.8)	11.3	(86.8)	11.3	(86.8)	11.3
Transfers from CST	1,030.3	993.8	(36.5)	993.8	(36.5)	993.8	(36.5)	993.8	(36.5)
TOTAL COLLECTIONS	21,149.8	20,156.9	(992.9)	20,377.8	(772.0)	20,321.8	(828.1)	20,313.7	(836.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,622.4	1,548.7	(73.7)	1,567.1	(55.3)	1,563.0	(59.4)	1,562.2	(60.2)
County Revenue Sharing	376.3	358.6	(17.7)	362.5	(13.8)	358.8	(17.5)	361.3	(15.0)
Municipal Revenue Sharing	246.8	235.2	(11.6)	237.8	(9.0)	235.4	(11.4)	237.0	(9.8)
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	18,813.0	17,931.6	(881.4)	18,127.4	(685.6)	18,081.6	(731.4)	18,070.2	(742.8)
Scholarship Credits	18.5	10.9	(7.6)	10.9	(7.6)	10.9	(7.6)	10.9	(7.6)
Small County Emergency Dist.	17.6	16.7	(0.9)	16.9	(0.6)	16.8	(0.8)	16.9	(0.7)
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	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)	1.5	(0.1)
TOTAL DISTRIBUTIONS	21,149.8	20,156.8	(993.0)	20,377.8	(772.0)	20,321.6	(828.2)	20,313.6	(836.2)
General Revenue Refunds	94.3	107.8	13.5	69.8	(24.5)	79.0	(15.3)	79.0	(15.3)

TABLE 11
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	6,584.8	6,239.5	(345.3)	6,467.6	(117.1)	6,529.6	(55.2)	6,484.4	(100.4)
Tourism & Recreation	4,355.4	4,347.0	(8.4)	4,386.2	30.8	4,300.2	(55.2)	4,333.4	(22.0)
Autos & Accessories	3,388.7	3,068.6	(320.1)	3,336.8	(51.9)	3,277.7	(111.0)	3,279.4	(109.3)
Other Durables	1,514.7	1,405.1	(109.6)	1,414.3	(100.4)	1,429.7	(85.0)	1,400.3	(114.4)
Building Investment	1,362.0	1,114.6	(247.4)	1,196.6	(165.4)	1,146.4	(215.6)	1,146.3	(215.7)
Business Investment	4,107.1	3,980.3	(126.8)	3,861.1	(246.0)	3,904.0	(203.0)	3,861.1	(246.0)
TOTAL FINAL LIABILITY	21,312.7	20,155.1	(1,157.6)	20,662.7	(650.0)	20,587.6	(725.0)	20,504.9	(807.8)
Net Estimated Payments	51.9	37.0	(14.9)	48.5	(3.4)	53.4	1.4	43.7	(8.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,364.6	20,192.1	(1,172.5)	20,711.2	(653.4)	20,641.0	(723.6)	20,548.6	(816.0)
Recovery of Unpaid Taxes	114.8	112.5	(2.3)	112.5	(2.3)	112.5	(2.3)	112.5	(2.3)
Other Adjustments	(104.2)	(92.8)	11.4	(92.8)	11.4	(92.8)	11.4	(92.8)	11.4
Transfers from CST	1,065.0	1,015.2	(49.8)	1,015.2	(49.8)	1,015.2	(49.9)	1,015.2	(49.8)
TOTAL COLLECTIONS	22,440.3	21,227.0	(1,213.3)	21,746.1	(694.2)	21,675.8	(764.4)	21,583.5	(856.8)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,721.4	1,630.9	(90.5)	1,672.4	(49.0)	1,667.2	(54.2)	1,659.9	(61.5)
County Revenue Sharing	399.2	377.6	(21.6)	386.8	(12.4)	382.7	(16.5)	383.9	(15.3)
Municipal Revenue Sharing	261.9	247.7	(14.2)	253.7	(8.2)	251.1	(10.9)	251.9	(10.0)
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	19,958.4	18,883.4	(1,075.0)	19,345.3	(613.1)	19,286.9	(671.5)	19,200.1	(758.3)
Scholarship Credits	25.3	14.6	(10.7)	14.6	(10.7)	14.6	(10.7)	14.6	(10.7)
Small County Emergency Dist.	18.6	17.6	(1.0)	18.1	(0.6)	17.9	(0.7)	17.9	(0.7)
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	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)	1.6	(0.1)
TOTAL DISTRIBUTIONS	22,440.2	21,227.0	(1,213.2)	21,746.1	(694.1)	21,675.7	(764.5)	21,583.5	(856.7)
General Revenue Refunds	101.2	113.8	12.6	74.6	(26.6)	84.4	(16.8)	84.4	(16.8)

TABLE 12
2014-15 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,929.1	6,463.0	(466.1)	6,827.3	(101.9)	6,888.3	(40.8)	6,846.1	(83.0)
Tourism & Recreation	4,564.0	4,597.6	33.6	4,600.1	36.2	4,549.8	(14.1)	4,582.5	18.5
Autos & Accessories	3,568.3	3,246.7	(321.6)	3,547.4	(20.9)	3,469.4	(98.9)	3,471.3	(97.0)
Other Durables	1,611.5	1,516.7	(94.8)	1,570.9	(40.7)	1,519.5	(92.1)	1,511.2	(100.3)
Building Investment	1,479.3	1,259.3	(220.0)	1,396.6	(82.7)	1,313.4	(165.9)	1,313.3	(166.0)
Business Investment	4,370.8	4,285.5	(85.3)	4,183.9	(186.9)	4,196.3	(174.5)	4,183.9	(186.9)
TOTAL FINAL LIABILITY	22,523.0	21,368.8	(1,154.2)	22,126.1	(396.9)	21,936.7	(586.4)	21,908.3	(614.7)
Net Estimated Payments	49.4	45.6	(3.8)	56.3	6.9	54.6	5.2	52.5	3.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,572.4	21,414.4	(1,158.0)	22,182.4	(390.0)	21,991.2	(581.2)	21,960.8	(611.6)
Recovery of Unpaid Taxes	122.7	119.9	(2.8)	119.9	(2.8)	119.9	(2.8)	119.9	(2.8)
Other Adjustments	(110.2)	(98.9)	11.3	(98.9)	11.3	(98.9)	11.3	(98.9)	11.3
Transfers from CST	1,100.4	1,044.7	(55.7)	1,044.7	(55.7)	1,044.7	(55.8)	1,044.7	(55.7)
TOTAL COLLECTIONS	23,685.4	22,480.1	(1,205.3)	23,248.1	(437.2)	23,056.9	(628.5)	23,026.5	(658.9)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,816.9	1,727.2	(89.7)	1,787.9	(29.0)	1,773.4	(43.5)	1,770.9	(46.0)
County Revenue Sharing	421.4	399.9	(21.5)	413.5	(7.9)	407.1	(14.3)	409.6	(11.8)
Municipal Revenue Sharing	276.4	262.4	(14.0)	271.3	(5.1)	267.1	(9.3)	268.7	(7.7)
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	21,061.7	19,997.6	(1,064.1)	20,681.6	(380.1)	20,515.1	(546.6)	20,483.7	(578.0)
Scholarship Credits	33.8	19.2	(14.6)	19.2	(14.6)	19.2	(14.6)	19.2	(14.6)
Small County Emergency Dist.	19.7	18.6	(1.1)	19.3	(0.4)	19.0	(0.6)	19.1	(0.6)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	(0.0)	23.7	0.0	23.7	0.0
PERC TF	1.8	1.7	(0.1)	1.7	(0.0)	1.7	(0.1)	1.7	(0.1)
TOTAL DISTRIBUTIONS	23,685.3	22,480.2	(1,205.0)	23,248.1	(437.1)	23,056.3	(629.0)	23,026.5	(658.7)
General Revenue Refunds	108.1	120.7	12.6	79.9	(28.2)	89.9	(18.2)	89.9	(18.2)

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
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	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11 OLD	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2010-11 EDR	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2010-11 EOG	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2010-11 DPT	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2010-11 NEW	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12 OLD	18,603.9	5.3	5,884.0	2.8	3,956.9	3.7	2,955.5	7.7	1,245.6	8.1	983.1	8.7	3,578.9	7.5
2011-12 EDR	18,283.6	3.5	5,880.0	2.7	4,008.6	5.1	2,814.2	2.6	1,198.1	4.0	945.5	4.5	3,437.2	3.2
2011-12 EOG	18,263.3	3.3	5,890.7	2.9	4,028.4	5.6	2,794.5	1.8	1,203.7	4.4	944.4	4.4	3,401.6	2.1
2011-12 DPT	18,239.4	3.2	5,905.2	3.1	3,945.4	3.4	2,811.6	2.5	1,230.2	6.7	941.9	4.1	3,405.0	2.2
2011-12 NEW	18,252.6	3.3	5,910.1	3.2	3,994.2	4.7	2,811.5	2.5	1,194.2	3.6	941.0	4.0	3,401.6	2.1
2012-13 OLD	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2012-13 EDR	19,114.2	4.5	6,055.0	3.0	4,151.2	3.6	2,933.5	4.2	1,289.4	7.6	999.4	5.7	3,685.7	7.2
2012-13 EOG	19,330.5	5.8	6,172.1	4.8	4,193.9	4.1	3,061.6	9.6	1,280.1	6.3	1,026.3	8.7	3,596.4	5.7
2012-13 DPT	19,267.8	5.6	6,209.9	5.2	4,080.9	3.4	3,053.5	8.6	1,321.2	7.4	1,004.9	6.7	3,597.4	5.6
2012-13 NEW	19,267.6	5.6	6,186.0	4.7	4,139.6	3.6	3,055.4	8.7	1,285.2	7.6	1,004.9	6.8	3,596.5	5.7
2013-14 OLD	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2013-14 EDR	20,155.1	5.4	6,239.5	3.0	4,347.0	4.7	3,068.6	4.6	1,405.1	9.0	1,114.6	11.5	3,980.3	8.0
2013-14 EOG	20,662.7	6.9	6,467.6	4.8	4,386.2	4.6	3,336.8	9.0	1,414.3	10.5	1,196.6	16.6	3,861.1	7.4
2013-14 DPT	20,587.6	6.8	6,529.6	5.1	4,300.2	5.4	3,277.7	7.3	1,429.7	8.2	1,146.4	14.1	3,904.0	8.5
2013-14 NEW	20,504.9	6.4	6,484.4	4.8	4,333.4	4.7	3,279.4	7.3	1,400.3	9.0	1,146.3	14.1	3,861.1	7.4
2014-15 OLD	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	8.6	4,370.8	6.4
2014-15 EDR	21,368.8	6.0	6,463.0	3.6	4,597.6	5.8	3,246.7	5.8	1,516.7	7.9	1,259.3	13.0	4,285.5	7.7
2014-15 EOG	22,126.1	7.1	6,827.3	5.6	4,600.1	4.9	3,547.4	6.3	1,570.9	11.1	1,396.6	16.7	4,183.9	8.4
2014-15 DPT	21,936.7	6.6	6,888.3	5.5	4,549.8	5.8	3,469.4	5.8	1,519.5	6.3	1,313.4	14.6	4,196.3	7.5
2014-15 NEW	21,908.3	6.8	6,846.1	5.6	4,582.5	5.7	3,471.3	5.9	1,511.2	7.9	1,313.3	14.6	4,183.9	8.4

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%
2007Q4	4,989.6	-3.4%	4,982.0	-4.0%	4,982.0	-4.0%	4,982.0	-4.0%	4,982.0	-4.0%
2008Q1	4,859.1	-10.1%	4,866.2	-9.0%	4,866.2	-9.0%	4,866.2	-9.0%	4,866.2	-9.0%
2008Q2	4,790.0	-5.6%	4,792.7	-5.9%	4,792.7	-5.9%	4,792.7	-5.9%	4,792.7	-5.9%
FY07-08	19,671.3	-5.8%	19,673.6	-5.8%	19,673.6	-5.8%	19,673.6	-5.8%	19,673.6	-5.8%
2008Q3	4,652.8	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%
2008Q4	4,470.8	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%
2009Q1	4,327.4	-12.2%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%
2009Q2	4,182.3	-12.7%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%
FY08-09	17,633.4	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%
2009Q3	4,272.4	8.9%	4,276.0	10.0%	4,276.0	10.0%	4,276.0	10.0%	4,276.0	10.0%
2009Q4	4,176.7	-8.7%	4,183.7	-8.4%	4,183.7	-8.4%	4,183.7	-8.4%	4,183.7	-8.4%
2010Q1	4,237.7	6.0%	4,237.2	5.2%	4,237.2	5.2%	4,237.2	5.2%	4,237.2	5.2%
2010Q2	4,282.8	4.3%	4,269.0	3.0%	4,269.0	3.0%	4,269.0	3.0%	4,269.0	3.0%
FY09-10	16,969.6	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%	16,965.9	-3.8%
2010Q3	4,288.1	0.5%	4,292.9	2.3%	4,292.9	2.3%	4,292.9	2.3%	4,292.9	2.3%
2010Q4	4,409.4	11.8%	4,420.5	12.4%	4,420.5	12.4%	4,420.5	12.4%	4,420.5	12.4%
2011Q1	4,377.6	-2.9%	4,445.1	2.2%	4,445.1	2.2%	4,445.1	2.2%	4,445.1	2.2%
2011Q2	4,432.2	5.1%	4,518.3	6.7%	4,518.3	6.7%	4,518.3	6.7%	4,518.3	6.7%
FY10-11	17,507.4	3.2%	17,676.8	4.2%	17,676.8	4.2%	17,676.8	4.2%	17,676.8	4.2%
2011Q3	4,480.4	4.4%	4,519.1	0.1%	4,475.2	-3.8%	4,433.0	-7.3%	4,460.0	-5.1%
2011Q4	4,604.6	11.6%	4,547.5	2.5%	4,553.1	7.1%	4,540.4	10.1%	4,538.3	7.2%
2012Q1	4,703.2	8.8%	4,581.7	3.0%	4,600.2	4.2%	4,607.2	6.0%	4,601.4	5.7%
2012Q2	4,807.7	9.2%	4,631.1	4.4%	4,650.9	4.5%	4,658.8	4.5%	4,658.1	5.0%
FY11-12	18,595.9	6.2%	18,279.3	3.4%	18,279.3	3.4%	18,239.4	3.2%	18,257.8	3.3%
2012Q3	4,888.3	6.9%	4,678.6	4.2%	4,717.3	5.8%	4,708.6	4.4%	4,715.9	5.1%
2012Q4	4,970.8	6.9%	4,732.5	4.7%	4,790.1	6.3%	4,775.6	5.8%	4,778.4	5.4%
2013Q1	5,052.9	6.8%	4,789.7	4.9%	4,870.5	6.9%	4,847.2	6.1%	4,846.8	5.9%
2013Q2	5,131.4	6.4%	4,852.6	5.4%	4,948.7	6.6%	4,936.4	7.6%	4,922.7	6.4%
FY12-13	20,043.3	7.8%	19,053.3	4.2%	19,326.6	5.7%	19,267.8	5.6%	19,263.9	5.5%
2013Q3	5,210.1	6.3%	4,916.5	5.4%	5,032.3	6.9%	5,021.9	7.1%	5,001.4	6.6%
2013Q4	5,286.3	6.0%	4,983.3	5.5%	5,115.6	6.8%	5,104.8	6.8%	5,078.2	6.3%
2014Q1	5,366.9	6.2%	5,056.9	6.0%	5,208.8	7.5%	5,189.9	6.8%	5,169.7	7.4%
2014Q2	5,442.5	5.8%	5,132.9	6.1%	5,302.0	7.4%	5,271.0	6.4%	5,250.7	6.4%
FY13-14	21,305.7	6.3%	20,089.6	5.4%	20,658.7	6.9%	20,587.6	6.8%	20,500.1	6.4%
2014Q3	5,516.6	18.6%	5,208.0	19.3%	5,393.2	23.5%	5,354.7	21.1%	5,339.6	22.2%
2014Q4	5,590.9	5.5%	5,284.3	6.0%	5,484.9	7.0%	5,441.4	6.6%	5,429.0	6.9%
2015Q1	5,668.2	5.6%	5,363.1	6.1%	5,577.6	6.9%	5,524.7	6.3%	5,522.5	7.1%
2015Q2	5,740.5	5.2%	5,443.0	6.1%	5,666.9	6.6%	5,615.8	6.8%	5,612.2	6.7%
FY14-15	22,516.1	5.7%	21,298.5	6.0%	22,122.6	7.1%	21,936.7	6.6%	21,903.3	6.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,483.1	-1.8%	1,483.8	-1.6%	1,483.8	-1.6%	1,483.8	-1.6%	1,483.8	-1.6%
2007Q4	1,503.8	5.7%	1,499.0	4.1%	1,499.0	4.1%	1,499.0	4.1%	1,499.0	4.1%
2008Q1	1,468.0	-9.2%	1,468.6	-7.9%	1,468.6	-7.9%	1,468.6	-7.9%	1,468.6	-7.9%
2008Q2	1,453.7	-3.8%	1,459.1	-2.6%	1,459.1	-2.6%	1,459.1	-2.6%	1,459.1	-2.6%
FY07-08	5,908.6	-0.1%	5,910.5	-0.1%	5,910.5	-0.1%	5,910.5	-0.1%	5,910.5	-0.1%
2008Q3	1,447.9	-1.6%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%
2008Q4	1,413.2	-9.3%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%
2009Q1	1,385.9	-7.5%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%
2009Q2	1,371.8	-4.0%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%
FY08-09	5,618.7	-4.9%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%
2009Q3	1,395.5	7.1%	1,399.0	9.0%	1,399.0	9.0%	1,399.0	9.0%	1,399.0	9.0%
2009Q4	1,370.7	-6.9%	1,373.0	-7.2%	1,373.0	-7.2%	1,373.0	-7.2%	1,373.0	-7.2%
2010Q1	1,381.7	3.2%	1,379.6	1.9%	1,379.6	1.9%	1,379.6	1.9%	1,379.6	1.9%
2010Q2	1,376.2	-1.6%	1,370.6	-2.6%	1,370.6	-2.6%	1,370.6	-2.6%	1,370.6	-2.6%
FY09-10	5,524.2	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%	5,522.1	-1.7%
2010Q3	1,390.5	4.2%	1,394.6	7.2%	1,394.6	7.2%	1,394.6	7.2%	1,394.6	7.2%
2010Q4	1,423.9	9.9%	1,427.9	9.9%	1,427.9	9.9%	1,427.9	9.9%	1,427.9	9.9%
2011Q1	1,411.4	-3.5%	1,444.3	4.7%	1,444.3	4.7%	1,444.3	4.7%	1,444.3	4.7%
2011Q2	1,423.8	3.6%	1,464.4	5.7%	1,464.4	5.7%	1,464.4	5.7%	1,464.4	5.7%
FY10-11	5,649.6	2.3%	5,731.2	3.8%	5,731.2	3.8%	5,731.2	3.8%	5,731.2	3.8%
2011Q3	1,411.6	-3.4%	1,470.7	1.7%	1,431.1	-8.8%	1,419.4	-11.7%	1,435.9	-7.6%
2011Q4	1,466.0	16.3%	1,470.6	0.0%	1,473.5	12.4%	1,477.3	17.3%	1,478.4	12.4%
2012Q1	1,490.5	6.9%	1,479.2	2.4%	1,488.3	4.1%	1,496.7	5.4%	1,493.3	4.1%
2012Q2	1,514.3	6.5%	1,484.6	1.5%	1,500.8	3.4%	1,511.8	4.1%	1,505.7	3.4%
FY11-12	5,882.4	4.1%	5,905.1	3.0%	5,893.7	2.8%	5,905.2	3.0%	5,913.3	3.2%
2012Q3	1,532.9	5.0%	1,493.5	2.4%	1,517.4	4.5%	1,523.2	3.1%	1,521.5	4.3%
2012Q4	1,551.7	5.0%	1,503.5	2.7%	1,534.2	4.5%	1,543.2	5.4%	1,537.6	4.3%
2013Q1	1,572.0	5.3%	1,514.4	2.9%	1,552.1	4.7%	1,560.6	4.6%	1,554.9	4.6%
2013Q2	1,592.5	5.3%	1,525.3	2.9%	1,567.5	4.0%	1,582.9	5.8%	1,572.2	4.5%
FY12-13	6,249.0	6.2%	6,036.7	2.2%	6,171.3	4.7%	6,209.9	5.2%	6,186.2	4.6%
2013Q3	1,613.7	5.4%	1,536.7	3.0%	1,585.6	4.7%	1,602.0	4.9%	1,590.0	4.6%
2013Q4	1,635.6	5.5%	1,549.2	3.3%	1,603.6	4.6%	1,621.8	5.0%	1,608.0	4.6%
2014Q1	1,656.7	5.3%	1,560.4	2.9%	1,628.1	6.3%	1,642.6	5.2%	1,632.6	6.3%
2014Q2	1,677.3	5.1%	1,574.3	3.6%	1,649.0	5.2%	1,663.2	5.1%	1,653.5	5.2%
FY13-14	6,583.4	5.3%	6,220.5	3.0%	6,466.5	4.8%	6,529.6	5.1%	6,484.1	4.8%
2014Q3	1,697.4	16.0%	1,588.0	10.4%	1,671.4	18.0%	1,685.2	16.6%	1,676.2	18.1%
2014Q4	1,721.0	5.7%	1,603.0	3.8%	1,692.9	5.2%	1,708.3	5.6%	1,697.8	5.2%
2015Q1	1,743.5	5.3%	1,618.1	3.8%	1,719.4	6.4%	1,733.0	5.9%	1,724.3	6.4%
2015Q2	1,765.7	5.2%	1,634.3	4.1%	1,742.4	5.5%	1,761.8	6.8%	1,747.4	5.5%
FY14-15	6,927.6	5.2%	6,443.3	3.6%	6,826.0	5.6%	6,888.3	5.5%	6,845.7	5.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	974.1	-2.9%	973.5	-3.1%	973.5	-3.1%	973.5	-3.1%	973.5	-3.1%
2007Q4	973.1	-0.4%	970.9	-1.1%	970.9	-1.1%	970.9	-1.1%	970.9	-1.1%
2008Q1	980.5	3.1%	984.3	5.7%	984.3	5.7%	984.3	5.7%	984.3	5.7%
2008Q2	993.6	5.4%	993.0	3.6%	993.0	3.6%	993.0	3.6%	993.0	3.6%
FY07-08	3,921.3	0.8%	3,921.7	0.8%	3,921.7	0.8%	3,921.7	0.8%	3,921.7	0.8%
2008Q3	974.0	-7.6%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%
2008Q4	936.9	-14.4%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%
2009Q1	910.5	-10.8%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%
2009Q2	885.0	-10.7%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%
FY08-09	3,706.5	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%
2009Q3	902.9	8.3%	901.1	8.5%	901.1	8.5%	901.1	8.5%	901.1	8.5%
2009Q4	893.5	-4.1%	894.9	-2.7%	894.9	-2.7%	894.9	-2.7%	894.9	-2.7%
2010Q1	903.8	4.7%	908.6	6.3%	908.6	6.3%	908.6	6.3%	908.6	6.3%
2010Q2	914.5	4.8%	910.2	0.7%	910.2	0.7%	910.2	0.7%	910.2	0.7%
FY09-10	3,614.7	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%	3,614.8	-2.5%
2010Q3	924.7	4.5%	922.2	5.4%	922.2	5.4%	922.2	5.4%	922.2	5.4%
2010Q4	954.4	13.5%	956.9	15.9%	956.9	15.9%	956.9	15.9%	956.9	15.9%
2011Q1	943.9	-4.3%	950.7	-2.6%	950.7	-2.6%	950.7	-2.6%	950.7	-2.6%
2011Q2	954.7	4.7%	985.5	15.4%	985.5	15.4%	985.5	15.4%	985.5	15.4%
FY10-11	3,777.8	4.5%	3,815.4	5.5%	3,815.4	5.5%	3,815.4	5.5%	3,815.4	5.5%
2011Q3	966.8	5.2%	988.8	1.4%	997.7	5.1%	978.5	-2.8%	988.9	1.4%
2011Q4	981.0	6.0%	993.4	1.9%	1,002.9	2.1%	981.1	1.1%	993.6	1.9%
2012Q1	995.4	6.0%	1,001.1	3.1%	1,011.3	3.4%	989.9	3.6%	1,001.2	3.1%
2012Q2	1,010.2	6.1%	1,009.6	3.4%	1,020.1	3.5%	995.9	2.5%	1,009.6	3.4%
FY11-12	3,953.5	4.7%	3,992.8	4.6%	4,032.0	5.7%	3,945.4	3.4%	3,993.3	4.7%
2012Q3	1,021.2	4.4%	1,019.2	3.9%	1,030.7	4.2%	1,005.3	3.8%	1,019.3	3.9%
2012Q4	1,032.3	4.4%	1,029.6	4.1%	1,042.2	4.5%	1,014.5	3.7%	1,029.6	4.1%
2013Q1	1,043.5	4.4%	1,039.1	3.7%	1,053.1	4.2%	1,023.0	3.4%	1,039.0	3.7%
2013Q2	1,054.9	4.4%	1,050.4	4.4%	1,065.8	4.9%	1,038.1	6.1%	1,050.2	4.4%
FY12-13	4,152.0	5.0%	4,138.4	3.6%	4,191.8	4.0%	4,080.9	3.4%	4,138.1	3.6%
2013Q3	1,068.1	5.1%	1,062.4	4.6%	1,077.8	4.6%	1,053.0	5.9%	1,062.1	4.6%
2013Q4	1,081.7	5.2%	1,075.0	4.8%	1,089.0	4.2%	1,067.8	5.7%	1,074.6	4.8%
2014Q1	1,094.6	4.8%	1,089.8	5.6%	1,101.0	4.5%	1,081.9	5.4%	1,089.4	5.6%
2014Q2	1,108.0	5.0%	1,105.2	5.8%	1,116.0	5.5%	1,097.5	5.9%	1,104.8	5.8%
FY13-14	4,352.4	4.8%	4,332.3	4.7%	4,383.8	4.6%	4,300.2	5.4%	4,330.9	4.7%
2014Q3	1,120.5	15.1%	1,121.2	5.9%	1,128.2	4.4%	1,113.8	6.1%	1,120.8	5.9%
2014Q4	1,133.2	4.6%	1,137.3	5.8%	1,142.2	5.1%	1,129.7	5.9%	1,136.7	5.8%
2015Q1	1,147.3	5.0%	1,153.7	5.9%	1,154.9	4.5%	1,144.9	5.5%	1,153.1	5.9%
2015Q2	1,159.9	4.5%	1,169.9	5.7%	1,172.2	6.1%	1,161.4	5.9%	1,169.2	5.7%
FY14-15	4,560.9	4.8%	4,582.0	5.8%	4,597.4	4.9%	4,549.8	5.8%	4,579.7	5.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	860.4	-17.7%	860.9	-17.5%	860.9	-17.5%	860.9	-17.5%	860.9	-17.5%
2007Q4	852.7	-3.5%	853.3	-3.5%	853.3	-3.5%	853.3	-3.5%	853.3	-3.5%
2008Q1	801.5	-21.9%	803.1	-21.5%	803.1	-21.5%	803.1	-21.5%	803.1	-21.5%
2008Q2	762.5	-18.1%	759.1	-20.2%	759.1	-20.2%	759.1	-20.2%	759.1	-20.2%
FY07-08	3,277.0	-12.5%	3,276.4	-12.5%	3,276.4	-12.5%	3,276.4	-12.5%	3,276.4	-12.5%
2008Q3	694.9	-31.0%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%
2008Q4	651.2	-22.9%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%
2009Q1	644.5	-4.0%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%
2009Q2	619.7	-14.5%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%
FY08-09	2,610.3	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%
2009Q3	668.6	35.5%	671.3	39.0%	671.3	39.0%	671.3	39.0%	671.3	39.0%
2009Q4	618.8	-26.6%	621.2	-26.7%	621.2	-26.7%	621.2	-26.7%	621.2	-26.7%
2010Q1	656.2	26.5%	652.2	21.5%	652.2	21.5%	652.2	21.5%	652.2	21.5%
2010Q2	666.8	6.6%	664.5	7.7%	664.5	7.7%	664.5	7.7%	664.5	7.7%
FY09-10	2,610.5	0.0%	2,609.3	0.0%	2,609.3	0.0%	2,609.3	0.0%	2,609.3	0.0%
2010Q3	648.9	-10.3%	652.9	-6.8%	652.9	-6.8%	652.9	-6.8%	652.9	-6.8%
2010Q4	687.3	25.8%	690.9	25.4%	690.9	25.4%	690.9	25.4%	690.9	25.4%
2011Q1	682.1	-3.0%	702.8	7.1%	702.8	7.1%	702.8	7.1%	702.8	7.1%
2011Q2	695.7	8.2%	696.3	-3.7%	696.3	-3.7%	696.3	-3.7%	696.3	-3.7%
FY10-11	2,713.9	4.0%	2,742.9	5.1%	2,742.9	5.1%	2,742.9	5.1%	2,742.9	5.1%
2011Q3	709.7	8.3%	697.7	0.8%	680.7	-8.7%	674.5	-12.0%	674.4	-12.0%
2011Q4	727.5	10.4%	701.6	2.2%	698.0	10.5%	694.4	12.3%	694.3	12.3%
2012Q1	746.0	10.6%	706.3	2.7%	704.9	4.0%	714.4	12.0%	714.2	12.0%
2012Q2	770.1	13.5%	710.8	2.6%	714.9	5.8%	728.3	8.0%	728.1	8.0%
FY11-12	2,953.3	8.8%	2,816.3	2.7%	2,798.4	2.0%	2,811.6	2.5%	2,811.0	2.5%
2012Q3	782.5	6.6%	716.0	3.0%	733.0	10.5%	741.2	7.3%	741.0	7.3%
2012Q4	795.3	6.7%	725.6	5.5%	753.8	11.9%	754.5	7.4%	754.4	7.4%
2013Q1	808.9	7.0%	737.1	6.5%	777.6	13.3%	770.8	8.9%	770.6	8.9%
2013Q2	820.0	5.6%	745.1	4.4%	794.4	8.9%	787.0	8.7%	786.9	8.7%
FY12-13	3,206.7	8.6%	2,923.9	3.8%	3,058.7	9.3%	3,053.5	8.6%	3,052.9	8.6%
2013Q3	830.1	5.0%	751.9	3.7%	811.5	8.9%	800.0	6.8%	799.9	6.8%
2013Q4	840.3	5.0%	757.8	3.2%	825.8	7.3%	811.6	5.9%	811.5	5.9%
2014Q1	853.1	6.2%	768.7	5.9%	841.6	7.9%	828.9	8.8%	828.7	8.8%
2014Q2	864.0	5.2%	780.2	6.1%	855.6	6.9%	837.2	4.1%	837.1	4.1%
FY13-14	3,387.5	5.6%	3,058.5	4.6%	3,334.5	9.0%	3,277.7	7.3%	3,277.2	7.3%
2014Q3	875.5	5.4%	790.1	5.2%	868.2	6.0%	847.9	5.2%	847.8	5.2%
2014Q4	886.1	4.9%	800.4	5.3%	880.6	5.8%	861.1	6.4%	861.0	6.4%
2015Q1	897.4	5.2%	815.0	7.5%	892.7	5.6%	873.9	6.1%	873.9	6.1%
2015Q2	908.2	4.9%	830.0	7.6%	904.0	5.2%	886.5	5.9%	886.5	5.9%
FY14-15	3,567.2	5.3%	3,235.4	5.8%	3,545.6	6.3%	3,469.4	5.8%	3,469.2	5.9%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	386.1	-16.0%	386.0	-16.1%	386.0	-16.1%	386.0	-16.1%	386.0	-16.1%
2007Q4	373.4	-12.5%	372.9	-12.9%	372.9	-12.9%	372.9	-12.9%	372.9	-12.9%
2008Q1	351.9	-21.1%	352.1	-20.5%	352.1	-20.5%	352.1	-20.5%	352.1	-20.5%
2008Q2	343.2	-9.6%	343.8	-9.1%	343.8	-9.1%	343.8	-9.1%	343.8	-9.1%
FY07-08	1,454.6	-12.8%	1,454.7	-12.8%	1,454.7	-12.8%	1,454.7	-12.8%	1,454.7	-12.8%
2008Q3	329.2	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%
2008Q4	306.4	-25.0%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%
2009Q1	289.4	-20.3%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%
2009Q2	270.7	-23.5%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%
FY08-09	1,195.8	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%
2009Q3	270.4	-0.4%	270.4	0.1%	270.4	0.1%	270.4	0.1%	270.4	0.1%
2009Q4	274.1	5.5%	274.5	6.1%	274.5	6.1%	274.5	6.1%	274.5	6.1%
2010Q1	275.1	1.5%	274.8	0.5%	274.8	0.5%	274.8	0.5%	274.8	0.5%
2010Q2	276.4	2.0%	276.1	1.8%	276.1	1.8%	276.1	1.8%	276.1	1.8%
FY09-10	1,096.0	-8.3%	1,095.8	-8.4%	1,095.8	-8.4%	1,095.8	-8.4%	1,095.8	-8.4%
2010Q3	277.5	1.6%	277.7	2.5%	277.7	2.5%	277.7	2.5%	277.7	2.5%
2010Q4	286.0	12.8%	286.4	13.0%	286.4	13.0%	286.4	13.0%	286.4	13.0%
2011Q1	283.8	-3.1%	287.4	1.4%	287.4	1.4%	287.4	1.4%	287.4	1.4%
2011Q2	287.6	5.5%	299.6	18.2%	299.6	18.2%	299.6	18.2%	299.6	18.2%
FY10-11	1,134.9	3.5%	1,151.2	5.1%	1,151.2	5.1%	1,151.2	5.1%	1,151.2	5.1%
2011Q3	296.4	12.8%	294.2	-7.0%	296.7	-3.9%	296.8	-3.7%	294.3	-7.0%
2011Q4	306.1	13.8%	293.2	-1.4%	299.3	3.5%	305.5	12.3%	293.2	-1.4%
2012Q1	316.6	14.5%	299.9	9.4%	302.6	4.5%	312.5	9.5%	299.9	9.4%
2012Q2	326.0	12.4%	307.1	10.0%	307.0	5.9%	315.3	3.6%	307.1	10.0%
FY11-12	1,245.0	9.7%	1,194.5	3.8%	1,205.5	4.7%	1,230.2	6.9%	1,194.5	3.8%
2012Q3	335.7	12.4%	312.0	6.5%	311.4	5.9%	318.5	4.1%	312.0	6.5%
2012Q4	345.3	12.0%	316.8	6.3%	316.7	7.1%	326.4	10.2%	316.8	6.3%
2013Q1	354.7	11.3%	324.3	9.7%	323.1	8.3%	334.4	10.3%	324.2	9.7%
2013Q2	362.7	9.3%	331.9	9.8%	330.5	9.5%	341.9	9.3%	331.9	9.8%
FY12-13	1,398.3	12.3%	1,285.0	7.6%	1,281.7	6.3%	1,321.2	7.4%	1,284.8	7.6%
2013Q3	369.4	7.7%	339.2	9.1%	338.6	10.2%	346.6	5.6%	339.2	9.1%
2013Q4	375.0	6.2%	346.6	9.0%	349.0	12.8%	354.7	9.7%	346.6	9.0%
2014Q1	381.8	7.4%	353.9	8.6%	358.8	11.8%	360.5	6.7%	353.8	8.6%
2014Q2	388.2	6.9%	360.5	7.6%	369.4	12.3%	367.8	8.4%	360.3	7.6%
FY13-14	1,514.4	8.3%	1,400.2	9.0%	1,415.8	10.5%	1,429.7	8.2%	1,399.8	9.0%
2014Q3	394.4	6.5%	367.2	7.6%	379.9	11.8%	371.6	4.1%	367.0	7.6%
2014Q4	399.8	5.6%	374.0	7.6%	389.8	10.9%	377.0	6.0%	373.8	7.6%
2015Q1	405.7	6.0%	381.2	7.9%	397.8	8.4%	382.0	5.4%	380.9	7.9%
2015Q2	411.5	5.8%	389.4	8.9%	405.2	7.6%	388.9	7.4%	389.1	8.9%
FY14-15	1,611.3	6.4%	1,511.6	8.0%	1,572.6	11.1%	1,519.5	6.3%	1,510.8	7.9%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	313.5	-10.9%	312.8	-11.8%	312.8	-11.8%	312.8	-11.8%	312.8	-11.8%
2007Q4	302.2	-13.7%	302.5	-12.4%	302.5	-12.4%	302.5	-12.4%	302.5	-12.4%
2008Q1	304.7	3.4%	305.7	4.3%	305.7	4.3%	305.7	4.3%	305.7	4.3%
2008Q2	292.8	-14.8%	292.1	-16.7%	292.1	-16.7%	292.1	-16.7%	292.1	-16.7%
FY07-08	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%
2008Q3	274.5	-22.7%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%
2008Q4	257.5	-22.5%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%
2009Q1	230.5	-35.9%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%
2009Q2	218.4	-19.3%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%
FY08-09	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%
2009Q3	222.4	7.4%	221.9	8.7%	221.9	8.7%	221.9	8.7%	221.9	8.7%
2009Q4	218.4	-7.0%	218.6	-5.9%	218.6	-5.9%	218.6	-5.9%	218.6	-5.9%
2010Q1	215.2	-5.7%	216.8	-3.3%	216.8	-3.3%	216.8	-3.3%	216.8	-3.3%
2010Q2	232.2	35.5%	230.8	28.4%	230.8	28.4%	230.8	28.4%	230.8	28.4%
FY09-10	888.2	-9.4%	888.1	-9.5%	888.1	-9.5%	888.1	-9.5%	888.1	-9.5%
2010Q3	218.4	-21.7%	217.9	-20.5%	217.9	-20.5%	217.9	-20.5%	217.9	-20.5%
2010Q4	224.5	11.5%	224.9	13.6%	224.9	13.6%	224.9	13.6%	224.9	13.6%
2011Q1	219.0	-9.4%	227.1	3.9%	227.1	3.9%	227.1	3.9%	227.1	3.9%
2011Q2	221.6	4.8%	234.1	13.0%	234.1	13.0%	234.1	13.0%	234.1	13.0%
FY10-11	883.5	-0.5%	904.0	1.8%	904.0	1.8%	904.0	1.8%	904.0	1.8%
2011Q3	229.3	14.6%	233.9	-0.4%	232.0	-3.6%	229.6	-7.5%	229.6	-7.5%
2011Q4	238.3	16.8%	235.1	2.2%	234.2	3.9%	233.7	7.4%	233.7	7.4%
2012Q1	251.0	22.9%	237.3	3.8%	237.4	5.6%	237.2	6.0%	237.1	6.0%
2012Q2	264.1	22.7%	240.1	4.7%	242.0	7.9%	241.4	7.3%	241.4	7.3%
FY11-12	982.7	11.2%	946.4	4.7%	945.6	4.6%	941.9	4.2%	941.8	4.2%
2012Q3	278.2	23.1%	242.6	4.3%	246.1	7.0%	243.4	3.4%	243.4	3.4%
2012Q4	293.7	24.3%	245.5	4.8%	251.2	8.5%	248.1	7.9%	248.1	7.9%
2013Q1	306.3	18.3%	250.5	8.4%	259.3	13.5%	252.9	8.0%	252.9	8.0%
2013Q2	317.3	15.1%	257.5	11.8%	269.3	16.5%	260.5	12.5%	260.4	12.5%
FY12-13	1,195.6	21.7%	996.1	5.2%	1,025.9	8.5%	1,004.9	6.7%	1,004.7	6.7%
2013Q3	327.9	14.1%	265.1	12.3%	280.6	17.8%	272.3	19.4%	272.2	19.4%
2013Q4	335.9	10.1%	273.3	12.9%	292.7	18.4%	282.2	15.3%	282.1	15.3%
2014Q1	344.5	10.7%	281.8	13.1%	304.7	17.5%	290.9	12.9%	290.8	12.9%
2014Q2	352.5	9.7%	290.9	13.5%	318.1	18.7%	301.1	14.8%	301.0	14.8%
FY13-14	1,360.8	13.8%	1,111.0	11.5%	1,196.2	16.6%	1,146.4	14.1%	1,146.1	14.1%
2014Q3	360.0	8.7%	300.1	13.4%	331.0	17.3%	313.4	17.4%	313.3	17.4%
2014Q4	366.5	7.5%	309.3	12.8%	343.8	16.4%	324.2	14.6%	324.2	14.6%
2015Q1	372.7	6.9%	318.2	12.0%	355.4	14.1%	332.9	11.1%	332.8	11.1%
2015Q2	378.9	6.7%	327.0	11.5%	366.1	12.6%	342.9	12.6%	342.8	12.6%
FY14-15	1,478.1	8.6%	1,254.6	12.9%	1,396.3	16.7%	1,313.4	14.6%	1,313.1	14.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,015.5	-7.2%	1,015.7	-7.1%	1,015.7	-7.1%	1,015.7	-7.1%	1,015.7	-7.1%
2007Q4	984.4	-11.7%	983.5	-12.1%	983.5	-12.1%	983.5	-12.1%	983.5	-12.1%
2008Q1	952.5	-12.4%	952.4	-12.1%	952.4	-12.1%	952.4	-12.1%	952.4	-12.1%
2008Q2	944.3	-3.4%	945.6	-2.8%	945.6	-2.8%	945.6	-2.8%	945.6	-2.8%
FY07-08	3,896.6	-8.3%	3,897.2	-8.3%	3,897.2	-8.3%	3,897.2	-8.3%	3,897.2	-8.3%
2008Q3	932.3	-5.0%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%
2008Q4	905.7	-10.9%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%
2009Q1	866.6	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%
2009Q2	816.6	-21.2%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%
FY08-09	3,521.2	-9.6%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%
2009Q3	812.6	-2.0%	812.2	-2.3%	812.2	-2.3%	812.2	-2.3%	812.2	-2.3%
2009Q4	801.2	-5.5%	801.5	-5.2%	801.5	-5.2%	801.5	-5.2%	801.5	-5.2%
2010Q1	805.6	2.2%	805.2	1.9%	805.2	1.9%	805.2	1.9%	805.2	1.9%
2010Q2	816.6	5.5%	816.9	5.9%	816.9	5.9%	816.9	5.9%	816.9	5.9%
FY09-10	3,235.9	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%	3,235.8	-8.1%
2010Q3	828.0	5.7%	827.6	5.3%	827.6	5.3%	827.6	5.3%	827.6	5.3%
2010Q4	833.4	2.6%	833.5	2.9%	833.5	2.9%	833.5	2.9%	833.5	2.9%
2011Q1	837.5	2.0%	832.8	-0.3%	832.8	-0.3%	832.8	-0.3%	832.8	-0.3%
2011Q2	848.9	5.5%	838.3	2.7%	838.3	2.7%	838.3	2.7%	838.3	2.7%
FY10-11	3,347.8	3.5%	3,332.1	3.0%	3,332.1	3.0%	3,332.1	3.0%	3,332.1	3.0%
2011Q3	866.6	8.6%	833.8	-2.1%	837.0	-0.6%	834.2	-2.0%	837.0	-0.6%
2011Q4	885.7	9.1%	853.6	9.8%	845.1	4.0%	848.3	7.0%	845.1	4.0%
2012Q1	903.7	8.3%	857.9	2.1%	855.7	5.1%	856.5	3.9%	855.7	5.1%
2012Q2	923.0	8.8%	879.0	10.2%	866.2	5.0%	866.0	4.5%	866.2	5.0%
FY11-12	3,579.0	6.9%	3,424.3	2.8%	3,404.0	2.2%	3,405.0	2.2%	3,404.0	2.2%
2012Q3	937.8	6.6%	895.2	7.6%	878.8	5.9%	876.9	5.1%	878.8	5.9%
2012Q4	952.5	6.4%	911.5	7.5%	892.0	6.2%	888.9	5.6%	892.0	6.2%
2013Q1	967.5	6.4%	924.3	5.7%	905.3	6.1%	905.5	7.7%	905.3	6.1%
2013Q2	984.0	7.0%	942.3	8.0%	921.1	7.2%	926.0	9.4%	921.1	7.2%
FY12-13	3,841.8	7.3%	3,673.2	7.3%	3,597.2	5.7%	3,597.4	5.6%	3,597.2	5.7%
2013Q3	1,000.9	7.1%	961.3	8.3%	938.1	7.6%	948.0	9.8%	938.1	7.6%
2013Q4	1,017.8	6.9%	981.5	8.7%	955.5	7.6%	966.7	8.2%	955.5	7.6%
2014Q1	1,036.1	7.4%	1,002.3	8.7%	974.5	8.2%	985.1	7.8%	974.5	8.2%
2014Q2	1,052.4	6.4%	1,022.0	8.1%	993.9	8.2%	1,004.2	8.0%	993.9	8.2%
FY13-14	4,107.2	6.9%	3,967.1	8.0%	3,861.9	7.4%	3,904.0	8.5%	3,861.9	7.4%
2014Q3	1,068.8	6.4%	1,041.4	7.8%	1,014.6	8.6%	1,022.9	7.6%	1,014.6	8.6%
2014Q4	1,084.2	5.9%	1,060.4	7.5%	1,035.6	8.6%	1,041.1	7.3%	1,035.6	8.6%
2015Q1	1,101.5	6.5%	1,077.1	6.5%	1,057.5	8.7%	1,058.1	6.7%	1,057.5	8.7%
2015Q2	1,116.4	5.5%	1,092.6	5.9%	1,077.1	7.6%	1,074.3	6.3%	1,077.1	7.6%
FY14-15	4,370.9	6.4%	4,271.5	7.7%	4,184.7	8.4%	4,196.3	7.5%	4,184.7	8.4%

TABLE 15
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11 OLD	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2010-11 EDR	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2010-11 EOG	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2010-11 DPT	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2010-11 NEW	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12 OLD	2,094.7	11.7	186.8	8.9	1,907.9	14.1
2011-12 EDR	2,067.3	10.3	186.8	9.0	1,880.5	12.4
2011-12 EOG	2,109.5	12.5	182.5	8.7	1,927.0	15.2
2011-12 DPT	2,054.1	9.6	228.0	11.1	1,826.1	9.2
2011-12 NEW	1,954.1	4.2	186.8	9.6	1,767.3	5.7
2012-13 OLD	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2012-13 EDR	2,083.5	0.8	194.8	9.3	1,888.7	0.4
2012-13 EOG	2,111.7	0.1	195.9	9.3	1,915.8	-0.6
2012-13 DPT	2,153.9	4.9	211.1	9.8	1,942.8	6.4
2012-13 NEW	2,153.9	10.2	194.8	9.0	1,959.1	10.9
2013-14 OLD	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2013-14 EDR	2,184.3	4.8	196.8	9.0	1,987.5	5.2
2013-14 EOG	2,167.4	2.6	199.4	9.2	1,968.0	2.7
2013-14 DPT	2,245.1	4.2	215.5	9.6	2,029.6	4.5
2013-14 NEW	2,345.1	8.9	196.8	8.4	2,148.3	9.7
2014-15 OLD	2,238.2	4.0	200.3	8.9	2,037.9	4.2
2014-15 EDR	2,250.5	3.0	200.3	8.9	2,050.2	3.2
2014-15 EOG	2,253.0	3.9	207.2	9.2	2,045.8	4.0
2014-15 DPT	2,351.4	4.7	221.0	9.4	2,130.4	5.0
2014-15 NEW	2,351.4	0.3	200.3	8.5	2,151.1	0.1

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>
1990-91	470.0	3.5								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2	1,156.5	7.2	1,156.5	7.2	1,156.5	7.2	1,156.5	7.2
2011-12	1,300.8	12.5	1,178.5	1.9	1,184.3	2.4	1,225.8	6.0	1,184.3	2.4
2012-13	1,543.5	18.7	1,290.6	9.5	1,274.8	7.6	1,307.0	6.6	1,296.8	9.5
2013-14	1,738.8	12.7	1,447.4	12.1	1,509.7	18.4	1,464.2	12.0	1,453.7	12.1
2014-15	1,884.4	8.4	1,565.4	8.2	1,767.3	17.1	1,636.2	11.7	1,572.9	8.2
2015-16	1,997.4	6.0	1,686.3	7.7	1,914.1	8.3	1,789.2	9.4	1,694.0	7.7
2016-17	2,063.8	3.3	1,797.6	6.6	2,038.7	6.5	1,902.5	6.3	1,804.2	6.5
2017-18	2,182.2	5.7	1,945.3	8.2	2,154.0	5.7	2,039.4	7.2	1,907.0	5.7
2018-19	2,293.0	5.1	2,093.6	7.6	2,267.3	5.3	2,194.4	7.6	2,008.1	5.3
2019-20	2,360.1	2.9	2,273.4	8.6	2,379.1	4.9	2,284.8	4.1	2,106.5	4.9
2020-21	2,439.7	3.4	2,465.6	8.5	2,439.7	2.5	2,390.0	4.6	2,159.2	2.5

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
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	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2010-11 OLD	1,156.5	9.1	92.5	433.6	96.9	167.2	369.8
2010-11 EDR	1,156.5	9.1	92.5	433.6	96.9	167.2	369.8
2010-11 EOG	1,156.5	9.1	92.5	433.6	96.9	167.2	369.8
2010-11 DPT	1,156.5	9.1	92.5	433.6	96.9	167.2	369.8
2010-11 NEW	1,156.5	9.1	92.5	428.3	96.9	167.2	369.8
2011-12 OLD	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2011-12 EDR	1,178.5	7.7	94.3	428.8	102.5	175.5	377.7
2011-12 EOG	1,184.3	7.7	94.7	428.8	103.9	177.6	379.6
2011-12 DPT	1,225.8	7.7	98.1	428.8	113.7	191.9	393.6
2011-12 NEW	1,184.3	7.7	94.7	428.8	103.9	177.6	379.6
2012-13 OLD	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2012-13 EDR	1,290.6	9.8	103.2	427.3	129.1	217.8	411.4
2012-13 EOG	1,274.8	9.8	102.0	427.3	125.4	211.3	407.0
2012-13 DPT	1,307.0	9.8	104.6	427.3	133.0	224.7	415.6
2012-13 NEW	1,296.8	9.8	103.7	427.3	130.6	220.3	413.1
2013-14 OLD	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2013-14 EDR	1,447.4	9.8	115.8	171.6	269.9	434.6	453.7
2013-14 EOG	1,509.7	9.8	120.8	171.6	284.6	460.7	470.2
2013-14 DPT	1,464.2	9.8	117.1	171.6	273.9	441.6	458.2
2013-14 NEW	1,453.7	9.8	116.3	171.6	271.4	437.2	455.4
2014-15 OLD	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1
2014-15 EDR	1,565.4	9.8	125.2	171.8	297.7	485.6	483.3
2014-15 EOG	1,767.3	9.8	141.4	171.8	345.4	580.7	526.2
2014-15 DPT	1,636.2	9.8	130.9	171.8	314.4	517.5	499.8
2014-15 NEW	1,572.9	9.8	125.8	171.8	299.5	488.8	485.2

* 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			
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
2009-10			158.7	-20.7			158.7
<hr/>							
2010-11	OLD		162.5	2.4			162.5
2010-11	EDR		162.5	2.4			162.5
2010-11	EOG		162.5	2.4			162.5
2010-11	DPT		162.5	2.4			162.5
2010-11	NEW		162.5	2.4			162.5
<hr/>							
2011-12	OLD		204.1	25.6			204.1
2011-12	EDR		163.0	0.3			163.0
2011-12	EOG		166.4	2.4			166.4
2011-12	DPT		175.8	8.2			175.8
2011-12	NEW		164.7	1.4			164.7
<hr/>							
2012-13	OLD		237.0	16.1			237.0
2012-13	EDR		178.8	9.7			178.8
2012-13	EOG		181.7	9.2			181.7
2012-13	DPT		198.1	12.7			198.1
2012-13	NEW		180.3	9.5			180.3
<hr/>							
2013-14	OLD		275.1	16.1			275.1
2013-14	EDR		203.9	14.0			203.9
2013-14	EOG		215.7	18.8			215.7
2013-14	DPT		226.9	14.5			226.9
2013-14	NEW		209.8	16.4			209.8
<hr/>							
2014-15	OLD		297.6	8.2			297.6
2014-15	EDR		223.2	9.5			223.2
2014-15	EOG		252.1	16.9			252.1
2014-15	DPT		241.8	6.6			241.8
2014-15	NEW		237.7	13.3			237.7

TABLE 18
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>	Distribution to <u>Local Governments</u>	Net Gaming <u>Receipts</u>	<u>% chg</u>
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						
2009-10		287.5		0.0	287.5	
2010-11	OLD	140.4	-51.2	0.7	139.7	-51.4
2010-11	EDR	140.4	-51.2	0.7	139.7	-51.4
2010-11	EOG	140.4	-51.2	0.7	139.7	-51.4
2010-11	DPT	140.4	-51.2	0.7	139.7	-51.4
2010-11	NEW	140.4	-51.2	0.7	139.7	-51.4
2011-12	OLD	150.0	6.8	4.5	145.5	4.2
2011-12	EDR	150.0	6.8	4.5	145.5	4.2
2011-12	EOG	150.0	6.8	4.5	145.5	4.2
2011-12	DPT	150.0	6.8	4.5	145.5	4.2
2011-12	NEW	150.0	6.8	4.5	145.5	4.2
2012-13	OLD	226.1	50.7	4.9	221.2	52.0
2012-13	EDR	226.1	50.7	4.9	221.2	52.0
2012-13	EOG	226.1	50.7	4.9	221.2	52.0
2012-13	DPT	226.1	50.7	4.9	221.2	52.0
2012-13	NEW	226.1	50.7	4.9	221.2	52.0
2013-14	OLD	233.0	3.1	7.0	226.0	2.2
2013-14	EDR	233.0	3.1	7.0	226.0	2.2
2013-14	EOG	233.0	3.1	7.0	226.0	2.2
2013-14	DPT	233.0	3.1	7.0	226.0	2.2
2013-14	NEW	233.0	3.1	7.0	226.0	2.2
2014-15	OLD	233.9	0.4	7.0	226.9	0.4
2014-15	EDR	233.9	0.4	7.0	226.9	0.4
2014-15	EOG	233.9	0.4	7.0	226.9	0.4
2014-15	DPT	233.9	0.4	7.0	226.9	0.4
2014-15	NEW	233.9	0.4	7.0	226.9	0.4

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
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	590.0	0.2		0.9	10.9		7.5		585.7
2010-11 OLD	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2010-11 EDR	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2010-11 EOG	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2010-11 DPT	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2010-11 NEW	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12 OLD	597.3	-0.3		1.0	11.0		0.0	62.3	523.0
2011-12 EDR	602.8	0.6		1.0	11.1		2.0	94.0	498.7
2011-12 EOG	602.8	0.6		1.0	11.1		2.0	94.0	498.7
2011-12 DPT	602.8	0.6		1.0	11.1		2.0	94.0	498.7
2011-12 NEW	602.8	0.6		1.0	11.1		2.0	94.0	498.7
2012-13 OLD	608.8	1.9		1.0	11.2		1.5	88.5	509.6
2012-13 EDR	614.9	2.0		1.0	11.3		1.0	128.5	475.1
2012-13 EOG	614.9	2.0		1.0	11.3		1.0	128.5	475.1
2012-13 DPT	614.9	2.0		1.0	11.3		1.0	128.5	475.1
2012-13 NEW	614.9	2.0		1.0	11.3		1.0	128.5	475.1
2013-14 OLD	623.8	2.5		1.0	11.5		2.0	121.2	492.1
2013-14 EDR	629.7	2.4		1.0	11.6		1.0	171.7	446.4
2013-14 EOG	629.7	2.4		1.0	11.6		1.0	171.7	446.4
2013-14 DPT	629.7	2.4		1.0	11.6		1.0	171.7	446.4
2013-14 NEW	629.7	2.4		1.0	11.6		1.0	171.7	446.4
2014-15 OLD	639.2	2.5		1.0	11.8		2.0	162.1	466.3
2014-15 EDR	645.3	2.5		1.0	11.9		1.0	225.7	407.7
2014-15 EOG	645.3	2.5		1.0	11.9		1.0	225.7	407.7
2014-15 DPT	645.3	2.5		1.0	11.9		1.0	225.7	407.7
2014-15 NEW	645.3	2.5		1.0	11.9		1.0	225.7	407.7

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	20.4	45.4	338.5	404.3	-3.4	59.5	2.9	34.4	1.8
2010-11 OLD	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2010-11 EDR	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2010-11 EOG	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2010-11 DPT	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2010-11 NEW	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12 OLD	22.4	44.9	323.8	391.1	-1.8	64.0	2.7	35.7	0.6
2011-12 EDR	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 EOG	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 DPT	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 NEW	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2012-13 OLD	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
2012-13 EDR	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 EOG	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 DPT	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 NEW	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2013-14 OLD	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	2.2
2013-14 EDR	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 EOG	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 DPT	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 NEW	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2014-15 OLD	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4
2014-15 EDR	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 EOG	26.9	47.3	342.8	417.0	2.9	69.6	2.5	39.2	2.1
2014-15 DPT	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 NEW	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1

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
2009-10	180.2	25.6	205.8
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2010-11	186.2	27.2	213.4
2010-11	186.2	27.2	213.4
2010-11	186.2	27.2	213.4
2010-11	186.2	27.2	213.4
2010-11	186.2	27.2	213.4
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2011-12	182.7	27.2	209.9
2011-12	180.7	27.2	207.9
2011-12	180.7	27.2	207.9
2011-12	180.7	27.2	207.9
2011-12	180.7	27.2	207.9
<hr/>			
2012-13	181.2	27.8	209.0
2012-13	178.7	27.8	206.5
2012-13	178.7	27.8	206.5
2012-13	178.7	27.8	206.5
2012-13	178.7	27.8	206.5
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2013-14	180.4	28.4	208.8
2013-14	177.2	28.4	205.6
2013-14	177.2	28.4	205.6
2013-14	177.2	28.4	205.6
2013-14	177.2	28.4	205.6
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2014-15	179.7	29.0	208.7
2014-15	176.2	29.0	205.2
2014-15	176.2	29.0	205.2
2014-15	176.2	29.0	205.2
2014-15	176.2	29.0	205.2

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
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
2009-10	26.6	-8.9	27.7	38.5
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2010-11	26.0	-2.3	30.8	11.2
2010-11	26.0	-2.3	30.8	11.2
2010-11	26.0	-2.3	30.8	11.2
2010-11	26.0	-2.3	30.8	11.2
2010-11	26.0	-2.3	30.8	11.2
<hr/>				
2011-12	28.3	8.8	25.3	-17.9
2011-12	26.9	3.5	24.3	-21.1
2011-12	27.4	5.4	24.3	-21.1
2011-12	26.9	3.5	24.3	-21.1
2011-12	26.9	3.5	24.3	-21.1
<hr/>				
2012-13	26.4	-6.7	23.2	-8.3
2012-13	25.3	-5.9	22.6	-7.0
2012-13	26.4	-3.6	22.6	-7.0
2012-13	25.3	-5.9	22.6	-7.0
2012-13	25.3	-5.9	22.6	-7.0
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2013-14	28.6	8.3	24.9	7.3
2013-14	30.0	18.6	26.8	18.6
2013-14	25.7	-2.7	26.8	18.6
2013-14	30.0	18.6	26.8	18.6
2013-14	30.0	18.6	26.8	18.6
<hr/>				
2014-15	28.5	-0.3	24.8	-0.4
2014-15	29.8	-0.7	26.4	-1.5
2014-15	29.5	14.8	26.4	-1.5
2014-15	29.8	-0.7	26.4	-1.5
2014-15	29.8	-0.7	26.4	-1.5

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
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	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11 OLD	5.4	696.6	4.4	702.0	14.5	168.4	37.1	482.5
2010-11 EDR	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2010-11 EOG	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2010-11 DPT	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2010-11 NEW	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12 OLD	-3.0	670.8	-3.7	667.8	14.9	166.2	37.7	449.0
2011-12 EDR	-5.0	688.6	-1.1	683.6	15.1	157.1	36.8	474.6
2011-12 EOG	-7.0	689.1	-1.1	682.1	14.9	157.4	37.0	472.8
2011-12 DPT	-5.0	693.2	-0.5	688.2	14.8	158.7	37.1	477.7
2011-12 NEW	-5.0	688.6	-1.1	683.6	15.1	157.1	36.8	474.6
2012-13 OLD	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2012-13 EDR	-5.0	693.9	0.8	688.9	15.9	162.3	38.0	472.8
2012-13 EOG	-7.0	693.1	0.6	686.1	15.3	162.6	38.1	470.1
2012-13 DPT	-5.0	707.4	2.0	702.4	15.3	166.8	39.0	481.3
2012-13 NEW	-5.0	693.9	0.8	688.9	15.9	162.3	38.0	472.8
2013-14 OLD	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2013-14 EDR	-5.0	717.6	3.4	712.6	16.6	168.0	39.3	488.7
2013-14 EOG	-7.0	719.3	3.8	712.3	15.6	169.0	39.6	488.1
2013-14 DPT	-5.0	724.6	2.4	719.6	15.7	171.7	40.2	492.1
2013-14 NEW	-5.0	717.6	3.4	712.6	16.6	168.0	39.3	488.7
2014-15 OLD	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9
2014-15 EDR	-5.0	734.2	2.3	729.2	17.4	174.4	40.8	497.0
2014-15 EOG	-7.0	737.1	2.5	730.1	15.9	176.0	41.2	497.0
2014-15 DPT	-5.0	743.0	2.5	738.0	16.2	178.2	41.7	501.9
2014-15 NEW	-5.0	734.2	2.3	729.2	17.4	174.4	40.8	497.0

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	
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	460.0	189.2	-0.8	189.2	649.2	5.6	42.0	
2010-11	OLD	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2010-11	EDR	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2010-11	EOG	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2010-11	DPT	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2010-11	NEW	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12	OLD	449.0	170.2	-4.4	170.2	619.2	-6.3	28.0
2011-12	EDR	474.6	170.2	-4.4	170.2	644.8	-2.4	35.9
2011-12	EOG	472.8	170.2	-4.4	170.2	643.0	-2.6	39.5
2011-12	DPT	477.7	166.9	-6.2	166.9	644.6	-2.4	32.0
2011-12	NEW	474.6	170.2	-4.4	170.2	644.8	-2.4	35.9
2012-13	OLD	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2012-13	EDR	472.8	175.3	3.0	175.3	648.1	0.5	32.5
2012-13	EOG	470.1	175.3	3.0	175.3	645.4	0.4	32.9
2012-13	DPT	481.3	171.9	3.0	171.9	653.2	1.3	25.0
2012-13	NEW	472.8	175.3	3.0	175.3	648.1	0.5	32.5
2013-14	OLD	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2013-14	EDR	488.7	180.6	3.0	180.6	669.3	3.3	30.5
2013-14	EOG	488.1	180.6	3.0	180.6	668.7	3.6	32.5
2013-14	DPT	492.1	177.1	3.0	177.1	669.2	2.4	25.0
2013-14	NEW	488.7	180.6	3.0	180.6	669.3	3.3	30.5
2014-15	OLD	463.9	186.0	3.0	156.7	620.6	-3.8	23.0
2014-15	EDR	497.0	186.0	3.0	156.7	653.7	-2.3	30.5
2014-15	EOG	497.0	186.0	3.0	156.7	653.7	-2.2	32.5
2014-15	DPT	501.9	182.4	3.0	153.7	655.6	-2.0	25.0
2014-15	NEW	497.0	186.0	3.0	156.7	653.7	-2.3	30.5

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
2009-10		118.1	-6.9
<hr/>			
2010-11	OLD	135.6	14.8
2010-11	EDR	135.6	14.8
2010-11	EOG	135.6	14.8
2010-11	DPT	135.6	14.8
2010-11	NEW	135.6	14.8
<hr/>			
2011-12	OLD	117.4	-13.4
2011-12	EDR	110.3	-18.7
2011-12	EOG	119.8	-11.6
2011-12	DPT	117.4	-13.4
2011-12	NEW	117.4	-13.4
<hr/>			
2012-13	OLD	170.4	45.1
2012-13	EDR	100.8	-8.6
2012-13	EOG	131.2	9.5
2012-13	DPT	170.4	45.1
2012-13	NEW	116.0	-1.2
<hr/>			
2013-14	OLD	257.6	51.2
2013-14	EDR	112.2	11.3
2013-14	EOG	134.8	2.7
2013-14	DPT	257.6	51.2
2013-14	NEW	123.5	6.5
<hr/>			
2014-15	OLD	296.8	15.2
2014-15	EDR	177.3	58.0
2014-15	EOG	188.6	39.9
2014-15	DPT	296.8	15.2
2014-15	NEW	183.0	48.2

TABLE 24
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
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
2009-10		210.2	52.2
<hr/>			
2010-11	OLD	208.6	-0.8
2010-11	EDR	208.6	-0.8
2010-11	EOG	208.6	-0.8
2010-11	DPT	208.6	-0.8
2010-11	NEW	208.6	-0.8
<hr/>			
2011-12	OLD	307.8	47.6
2011-12	EDR	283.6	35.9
2011-12	EOG	300.2	43.9
2011-12	DPT	307.8	47.6
2011-12	NEW	283.6	35.9
<hr/>			
2012-13	OLD	334.8	8.8
2012-13	EDR	315.4	11.2
2012-13	EOG	300.6	0.1
2012-13	DPT	334.8	8.8
2012-13	NEW	315.4	11.2
<hr/>			
2013-14	OLD	304.7	-9.0
2013-14	EDR	279.0	-11.5
2013-14	EOG	265.3	-11.7
2013-14	DPT	304.7	-9.0
2013-14	NEW	279.0	-11.5
<hr/>			
2014-15	OLD	300.6	-1.3
2014-15	EDR	259.0	-7.2
2014-15	EOG	255.1	-3.8
2014-15	DPT	300.6	-1.3
2014-15	NEW	259.0	-7.2

TABLE 25
HIGHWAY SAFETY LICENSES AND FEES

	TOTAL Highway Safety Fees & Licenses
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
2009-10	746.0
<hr/>	
2010-11 OLD	965.5
2010-11 EDR	965.5
2010-11 EOG	965.5
2010-11 DPT	965.5
2010-11 NEW	965.5
<hr/>	
2011-12 OLD	1,061.0
2011-12 EDR	1,028.6
2011-12 EOG	1,028.6
2011-12 DPT	1,028.6
2011-12 NEW	1,028.6
<hr/>	
2012-13 OLD	1,098.4
2012-13 EDR	1,083.7
2012-13 EOG	1,083.7
2012-13 DPT	1,083.7
2012-13 NEW	1,083.7
<hr/>	
2013-14 OLD	1,123.8
2013-14 EDR	1,091.7
2013-14 EOG	1,091.7
2013-14 DPT	1,091.7
2013-14 NEW	1,091.7
<hr/>	
2014-15 OLD	1,126.9
2014-15 EDR	1,088.3
2014-15 EOG	1,088.3
2014-15 DPT	1,088.3
2014-15 NEW	1,088.3

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
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	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11 OLD	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2010-11 EDR	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2010-11 EOG	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2010-11 DPT	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2010-11 NEW	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12 OLD	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
2011-12 EDR	11.5	26.1	17.5	6.5	7.7	1.6	1.6	2.6
2011-12 EOG	11.5	26.1	17.5	6.5	7.7	1.6	1.6	2.6
2011-12 DPT	11.5	26.1	17.5	6.5	7.7	1.6	1.6	2.6
2011-12 NEW	11.5	26.1	17.5	6.5	7.7	1.6	1.6	2.6
2012-13 OLD	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
2012-13 EDR	12.8	29.3	19.6	7.3	8.6	1.8	1.8	2.9
2012-13 EOG	12.8	29.3	19.6	7.3	8.6	1.8	1.8	2.9
2012-13 DPT	12.8	29.3	19.6	7.3	8.6	1.8	1.8	2.9
2012-13 NEW	12.8	29.3	19.6	7.3	8.6	1.8	1.8	2.9
2013-14 OLD	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
2013-14 EDR	13.6	28.7	20.0	7.2	8.6	1.7	1.7	2.9
2013-14 EOG	13.6	28.7	20.0	7.2	8.6	1.7	1.7	2.9
2013-14 DPT	13.6	28.7	20.0	7.2	8.6	1.7	1.7	2.9
2013-14 NEW	13.6	28.7	20.0	7.2	8.6	1.7	1.7	2.9
2014-15 OLD	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5
2014-15 EDR	13.7	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 EOG	13.7	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 DPT	13.7	28.5	19.9	7.1	8.6	1.7	1.7	2.9
2014-15 NEW	13.7	28.5	19.9	7.1	8.6	1.7	1.7	2.9

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>
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
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11 OLD	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2010-11 EDR	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2010-11 EOG	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2010-11 DPT	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2010-11 NEW	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12 OLD	28.1	2.8	106.5	33.9	211.5	104.1	486.9
2011-12 EDR	22.0	2.9	105.4	31.0	195.5	94.3	451.1
2011-12 EOG	22.0	2.9	105.5	31.0	195.5	94.7	451.6
2011-12 DPT	28.1	2.8	106.5	33.9	211.5	98.1	480.9
2011-12 NEW	22.0	2.9	105.4	31.0	195.5	94.7	451.5
2012-13 OLD	22.6	2.8	105.9	35.0	205.8	123.5	495.6
2012-13 EDR	23.5	2.7	104.6	33.4	200.6	103.2	468.0
2012-13 EOG	23.5	2.7	104.6	33.4	200.6	102.0	466.8
2012-13 DPT	22.6	2.8	105.9	35.0	205.8	104.6	476.7
2012-13 NEW	23.5	2.7	104.6	33.4	200.6	103.7	468.5
2013-14 OLD	26.0	3.0	105.7	36.1	197.9	139.1	507.8
2013-14 EDR	23.7	3.0	104.0	34.3	195.8	115.8	476.6
2013-14 EOG	23.7	3.0	104.0	34.3	195.8	120.8	481.6
2013-14 DPT	26.0	3.0	105.7	36.1	197.9	117.1	485.8
2013-14 NEW	23.7	3.0	104.0	34.3	195.8	116.3	477.1
2014-15 OLD	26.4	3.0	105.5	37.2	198.6	150.8	521.5
2014-15 EDR	23.9	3.0	103.8	35.3	192.7	125.2	483.9
2014-15 EOG	23.9	3.0	103.7	35.3	192.7	141.4	500.0
2014-15 DPT	26.4	3.0	105.5	37.2	198.6	130.9	501.6
2014-15 NEW	23.9	3.0	103.8	35.3	192.7	125.8	484.5

TABLE 28
CORPORATE FILING FEES

	General Revenue	% chg
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
2009-10	238.1	-0.7
<hr/>		
2010-11	273.6	14.9
2010-11	273.6	14.9
2010-11	273.6	14.9
2010-11	273.6	14.9
2010-11	273.6	14.9
<hr/>		
2011-12	255.5	-6.6
2011-12	255.5	-6.6
2011-12	268.6	-1.8
2011-12	255.5	-6.6
2011-12	255.5	-6.6
<hr/>		
2012-13	260.5	2.0
2012-13	254.7	-0.3
2012-13	265.2	-1.3
2012-13	260.5	2.0
2012-13	260.0	1.8
<hr/>		
2013-14	267.0	2.5
2013-14	259.5	1.9
2013-14	263.8	-0.5
2013-14	267.0	2.5
2013-14	261.7	0.7
<hr/>		
2014-15	272.7	2.1
2014-15	264.4	1.9
2014-15	264.0	0.1
2014-15	272.7	2.1
2014-15	264.2	1.0

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>
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
2009-10	190.6		190.6
<hr/>			
2010-11	165.3		165.3
2010-11	165.3		165.3
2010-11	165.3		165.3
2010-11	165.3		165.3
2010-11	165.3		165.3
<hr/>			
2011-12	196.2		196.2
2011-12	165.4		165.4
2011-12	165.4		165.4
2011-12	165.4		165.4
2011-12	165.4		165.4
<hr/>			
2012-13	164.3		164.3
2012-13	164.6		164.6
2012-13	164.6		164.6
2012-13	164.6		164.6
2012-13	164.6		164.6
<hr/>			
2013-14	153.5		153.5
2013-14	157.2		157.2
2013-14	157.2		157.2
2013-14	157.2		157.2
2013-14	157.2		157.2
<hr/>			
2014-15	148.7		148.7
2014-15	151.6		151.6
2014-15	151.6		151.6
2014-15	151.6		151.6
2014-15	151.6		151.6

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>
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
2009-10	49.1	-5.6
<hr/>		
2010-11 OLD	38.7	-21.2
2010-11 EDR	38.7	-21.2
2010-11 EOG	38.7	-21.2
2010-11 DPT	38.7	-21.2
2010-11 NEW	38.7	-21.2
<hr/>		
2011-12 OLD	43.5	12.4
2011-12 EDR	37.3	-3.6
2011-12 EOG	37.3	-3.6
2011-12 DPT	43.5	12.4
2011-12 NEW	37.3	-3.6
<hr/>		
2012-13 OLD	42.3	-2.8
2012-13 EDR	37.1	-0.5
2012-13 EOG	37.1	-0.5
2012-13 DPT	42.3	-2.8
2012-13 NEW	37.1	-0.5
<hr/>		
2013-14 OLD	42.2	-0.2
2013-14 EDR	37.0	-0.3
2013-14 EOG	37.0	-0.3
2013-14 DPT	42.2	-0.2
2013-14 NEW	37.0	-0.3
<hr/>		
2014-15 OLD	42.9	1.7
2014-15 EDR	36.7	-0.8
2014-15 EOG	36.7	-0.8
2014-15 DPT	42.9	1.7
2014-15 NEW	36.7	-0.8

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>
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
2009-10	197.8	15.5
<hr/>		
2010-11	171.6	-13.2
2010-11	171.6	-13.2
2010-11	171.6	-13.2
2010-11	171.6	-13.2
2010-11	171.6	-13.2
<hr/>		
2011-12	165.3	-3.7
2011-12	178.4	4.0
2011-12	178.4	4.0
2011-12	165.3	-3.7
2011-12	178.4	4.0
<hr/>		
2012-13	166.7	0.8
2012-13	173.4	-2.8
2012-13	173.4	-2.8
2012-13	166.7	0.8
2012-13	173.4	-2.8
<hr/>		
2013-14	167.1	0.2
2013-14	173.4	0.0
2013-14	173.4	0.0
2013-14	167.1	0.2
2013-14	173.4	0.0
<hr/>		
2014-15	167.0	-0.1
2014-15	173.3	-0.1
2014-15	173.3	-0.1
2014-15	167.0	-0.1
2014-15	173.3	-0.1

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>
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
2009-10	329.9	160.7		5.2	42.0	537.8
<hr/>						
2010-11 OLD	201.9	72.5		12.2	39.5	326.1
2010-11 EDR	201.9	72.5		12.2	39.5	326.1
2010-11 EOG	201.9	72.5		12.2	39.5	326.1
2010-11 DPT	201.9	72.5		12.2	39.5	326.1
2010-11 NEW	201.9	72.5		12.2	39.5	326.1
<hr/>						
2011-12 OLD	186.8	86.9		3.6	28.0	305.3
2011-12 EDR	186.8	103.1		3.6	35.9	329.4
2011-12 EOG	182.5	66.0		3.6	39.5	291.6
2011-12 DPT	228.0	74.8		3.4	32.0	338.2
2011-12 NEW	186.8	74.8		3.4	35.9	300.9
<hr/>						
2012-13 OLD	194.8	94.3		3.6	23.0	315.7
2012-13 EDR	194.8	107.8		3.6	32.5	338.7
2012-13 EOG	195.9	69.8		3.6	32.9	302.3
2012-13 DPT	211.1	79.0		3.4	25.0	318.5
2012-13 NEW	194.8	79.0		3.4	32.5	309.7
<hr/>						
2013-14 OLD	196.8	101.2		3.6	23.0	324.6
2013-14 EDR	196.8	113.8		3.6	30.5	344.7
2013-14 EOG	199.4	74.6		3.6	32.5	310.1
2013-14 DPT	215.5	84.4		3.4	25.0	328.3
2013-14 NEW	196.8	84.4		3.4	30.5	315.1
<hr/>						
2014-15 OLD	200.3	108.1		3.6	23.0	335.0
2014-15 EDR	200.3	120.7		3.6	30.5	355.1
2014-15 EOG	207.2	79.9		3.6	32.5	323.2
2014-15 DPT	221.0	89.9		3.4	25.0	339.3
2014-15 NEW	200.3	89.9		3.4	30.5	324.1

* 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>
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	93.0	9.4	83.6	0.0	83.6	0.0	93.0	9.4
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	93.0	9.4	83.6	0.0	83.6	0.0	93.0	9.4
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	93.0	9.4	83.6	0.0	83.6	0.0	93.0	9.4
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	93.0	9.4	83.6	0.0	83.6	0.0	93.0	9.4

GENERAL REVENUE FUND
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(\$ MILLIONS)

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

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

2010-11

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

GENERAL REVENUE FUND
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(\$ MILLIONS)

2011-12

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

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

2012-13

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

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

2013-14

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

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

2014-15

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