

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 9, 2012

Virtually all General Revenue sources ended FY 2011-12 over the estimates adopted at the January General Revenue Estimating Conference, generating a \$407.1 million surplus for the year. However, the reasons for the gains experienced by the various sources are mixed, with many sources benefitting from one-time events rather than exhibiting underlying strength. In addition, the national and Florida economic outlooks are moderately weaker for the 2013-14 and 2014-15 fiscal years, with downside risks in the near term. Taking both factors under consideration, the Revenue Estimating Conference made only modest adjustments to a variety of tax sources, and these changes largely offset each other. For FY 2012-13, expected revenues were marginally increased by \$31.5 million or about one-tenth of one percent above the earlier forecast—mostly to recognize the gains seen in Sales Tax collections. For FY 2013-14, expected revenues were decreased by only \$5.3 million from the earlier forecast. The growth rates for FY 2014-15 and FY 2015-16 were lowered to 4.9% from 5.6% and to 4.6% from 4.7%, respectively.

Today's revised FY 2012-13 revenue estimate is slightly over \$1 billion or about 4.3% above actual collections for FY 2011-12. The FY 2013-14 forecast remains positive with projected growth of over \$1.2 billion or 5.0% over the revised FY 2012-13 estimate.

Revenue estimates are primarily affected in the following ways:

- **Sales Tax...** This fiscal year, Sales Tax collections were adjusted upward in all categories except Consumer Nondurables, which was reduced slightly. Overall, the forecast was increased by \$87.9 million in FY 2012-13 and by \$4.1 million in FY 2013-14.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The near-term forecast gains were largely attributable to the increased refinancing activity induced by the federal Home Affordable Refinance Program (HARP). In the longer term, increases reflect the expectation that recovery is finally beginning to take hold in the housing market. Overall, both taxes continue to grow strongly over the entire period.
- **Medical & Hospital Fees...** Medical and Hospital Fees are reimbursements from county governments for certain services provided to county residents through Florida's Medicaid program. Implementation of legislation passed during the past session to address the backlog of payments and establish a new payment process has not unfolded as originally anticipated. Collections were decreased by \$57.0 million in FY 2012-13 and \$43.4 million in FY 2013-14 mostly due to the lower than expected backlog payments.

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

Underlying the forecast is the assumption that a recovery has been underway since the late spring of 2010, but the economy still has far to go to return to normal conditions. While not included in the official forecast, the continuing difficulties in the Eurozone and their ultimate impact on the credit market and current economic assumptions present a risk to this forecast – as does the looming fiscal cliff in January in the United States.

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

			----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----	
	FY 09-10	FY 10-11	New		New		New		New		New	
	Actual	Actual	Forecast	Change	Forecast	Change	Forecast	Change	Forecast	Change	Forecast	Change
Sales tax/GR	16,014.7	16,638.3	17,422.0	152.3	18,141.3	87.9	19,168.6	4.1	20,377.8	(107.8)	21,589.3	(118.1)
Beverage tax & licenses	585.7	550.8	520.4	23.3	476.0	8.9	441.5	4.8	394.7	(1.3)	332.7	(4.1)
Corporate income tax	1,790.0	1,874.5	2,010.8	51.5	2,177.9	(70.0)	2,213.3	(3.5)	2,303.7	(7.0)	2,359.0	(11.6)
Documentary stamp tax	143.3	167.2	208.6	26.7	265.7	43.8	457.5	18.8	509.0	17.1	567.5	10.6
Tobacco taxes	205.8	213.4	199.8	(0.4)	198.5	0.0	190.0	0.0	189.7	0.0	189.4	0.0
Insurance premium tax	649.2	660.5	662.6	27.0	635.7	(1.3)	664.8	7.0	633.2	1.6	650.1	1.2
Parimutuels tax	27.7	30.8	24.5	0.8	18.5	(3.7)	24.0	(2.2)	23.6	(2.2)	23.4	(2.2)
Intangibles tax	158.7	162.5	184.6	19.9	203.3	23.0	229.5	17.3	252.7	4.9	274.9	(10.6)
Indian Gaming Revenues	287.5	139.7	146.3	0.8	221.6	0.4	226.0	0.0	226.9	0.0	103.6	(0.7)
Earnings on Investments	118.1	135.6	117.3	6.0	111.3	1.9	94.5	(22.8)	118.8	(55.9)	197.8	(45.3)
Highway Safety Lic. & Fees	746.0	965.5	1,028.2	2.8	876.6	0.0	880.8	0.0	877.6	(0.1)	858.4	0.0
Medical-hospital fees	210.2	208.6	235.3	42.3	305.0	(57.0)	320.3	(43.4)	332.9	(31.2)	351.6	(24.8)
Severance tax	13.0	18.6	21.3	2.8	17.5	(0.3)	18.1	(0.8)	17.2	0.0	15.6	(0.3)
Service charges	435.2	462.5	449.0	4.9	462.9	16.3	468.6	10.5	482.0	8.2	496.1	6.7
Corporate Filing Fees	238.1	273.6	275.8	20.3	273.8	14.0	272.5	10.6	272.8	8.6	274.4	4.2
Article V fees	190.6	165.3	165.4	7.3	344.1	(22.6)	321.2	8.9	246.9	(10.5)	223.0	(8.8)
Other taxes & fees	49.1	38.7	33.6	(2.7)	34.0	(2.2)	33.8	(2.2)	33.6	(2.2)	33.4	(2.2)
Other Nonop. Revenue	197.8	171.6	219.5	39.2	171.2	0.0	171.5	0.0	172.1	0.0	172.8	0.0
Total Revenue	22,060.9	22,877.7	23,925.0	424.8	24,934.9	39.1	26,196.5	7.1	27,465.2	(177.8)	28,713.0	(206.0)
Less:Refunds	537.8	326.1	306.2	17.7	303.4	7.6	323.8	12.4	323.9	9.1	319.0	1.0
Net General Revenue	21,523.1	22,551.6	23,618.8	407.1	24,631.6	31.5	25,872.7	(5.3)	27,141.4	(186.9)	28,394.0	(207.0)
% change from prior year	2.4%	4.8%	4.7%		4.3%		5.0%		4.9%		4.6%	

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	17,269.7	17,422.0	152.3	17,318.5	17,470.8	152.3	(48.8)	(48.8)	0.0
Beverage tax & licenses	497.1	520.4	23.3	363.2	386.5	23.3	133.9	133.9	0.0
Corporate income tax	1,959.3	2,010.8	51.5	2,030.8	2,082.3	51.5	(71.5)	(71.5)	0.0
Documentary stamp tax	181.9	208.6	26.7	147.0	173.7	26.7	34.9	34.9	0.0
Tobacco taxes	200.2	199.8	(0.4)	200.2	199.8	(0.4)	0.0	0.0	0.0
Insurance premium tax	635.6	662.6	27.0	609.1	634.5	25.4	26.5	28.1	1.6
Parimutuels tax	23.7	24.5	0.8	24.5	25.3	0.8	(0.8)	(0.8)	0.0
Intangibles tax	164.7	184.6	19.9	164.7	184.6	19.9	0.0	0.0	0.0
Indian Gaming Revenues	145.5	146.3	0.8	104.3	103.6	(0.7)	41.2	42.7	1.5
Earnings on Investments	111.3	117.3	6.0	111.3	117.3	6.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,025.4	1,028.2	2.8	1,025.4	1,028.2	2.8	0.0	0.0	0.0
Medical-hospital fees	193.0	235.3	42.3	193.0	235.3	42.3	0.0	0.0	0.0
Severance tax	18.5	21.3	2.8	18.5	21.3	2.8	0.0	0.0	0.0
Service charges	444.1	449.0	4.9	440.9	445.8	4.9	3.2	3.2	0.0
Corporate Filing Fees	255.5	275.8	20.3	254.7	275.0	20.3	0.8	0.8	0.0
Article V Fees	158.1	165.4	7.3	158.1	165.4	7.3	0.0	0.0	0.0
Other taxes & fees	36.3	33.6	(2.7)	36.3	33.6	(2.7)	0.0	0.0	0.0
Other Nonop. Revenue	180.3	219.5	39.2	180.3	219.5	39.2	0.0	0.0	0.0
Total Revenue	23,500.2	23,925.0	424.8	23,380.8	23,802.5	421.7	119.4	122.5	3.1
Less: Refunds	288.5	306.2	17.7	288.5	306.2	17.7	0.0	0.0	0.0
Net General Revenue	23,211.7	23,618.8	407.1	23,092.3	23,496.3	404.0	119.4	122.5	3.1

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,053.4	18,141.3	87.9	18,059.1	18,147.0	87.9	(5.7)	(5.7)	0.0
Beverage tax & licenses	467.1	476.0	8.9	358.2	367.1	8.9	108.9	108.9	0.0
Corporate income tax	2,247.9	2,177.9	(70.0)	2,109.9	2,039.9	(70.0)	138.0	138.0	0.0
Documentary stamp tax	221.9	265.7	43.8	188.0	231.8	43.8	33.9	33.9	0.0
Tobacco taxes	198.5	198.5	0.0	190.9	190.9	0.0	7.6	7.6	0.0
Insurance premium tax	637.0	635.7	(1.3)	594.5	591.0	(3.5)	42.5	44.7	2.2
Parimutuels tax	22.2	18.5	(3.7)	24.3	20.6	(3.7)	(2.1)	(2.1)	0.0
Intangibles tax	180.3	203.3	23.0	180.3	203.3	23.0	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.6	0.4	104.3	103.6	(0.7)	116.9	118.0	1.1
Earnings on Investments	109.4	111.3	1.9	109.4	111.3	1.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	876.6	876.6	0.0	876.6	876.6	0.0	0.0	0.0	0.0
Medical-hospital fees	362.0	305.0	(57.0)	308.3	269.3	(39.0)	53.7	35.7	(18.0)
Severance tax	17.8	17.5	(0.3)	12.1	11.8	(0.3)	5.7	5.7	0.0
Service charges	446.6	462.9	16.3	450.1	466.4	16.3	(3.5)	(3.5)	0.0
Corporate Filing Fees	259.8	273.8	14.0	260.0	274.0	14.0	(0.2)	(0.2)	0.0
Article V Fees	366.7	344.1	(22.6)	366.7	344.1	(22.6)	0.0	0.0	0.0
Other taxes & fees	36.2	34.0	(2.2)	36.2	34.0	(2.2)	0.0	0.0	0.0
Other Nonop. Revenue	171.2	171.2	0.0	171.2	171.2	0.0	0.0	0.0	0.0
Total Revenue	24,895.8	24,934.9	39.1	24,400.1	24,453.9	53.8	495.7	481.0	(14.7)
Less: Refunds	295.7	303.4	7.6	295.7	303.4	7.6	0.0	0.0	0.0
Net General Revenue	24,600.1	24,631.6	31.5	24,104.4	24,150.6	46.2	495.7	481.0	(14.7)

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,164.5	19,168.6	4.1	19,161.1	19,165.2	4.1	3.4	3.4	0.0
Beverage tax & licenses	436.7	441.5	4.8	374.1	378.9	4.8	62.6	62.6	0.0
Corporate income tax	2,216.8	2,213.3	(3.5)	2,199.2	2,195.7	(3.5)	17.6	17.6	0.0
Documentary stamp tax	438.7	457.5	18.8	416.3	435.1	18.8	22.4	22.4	0.0
Tobacco taxes	190.0	190.0	0.0	190.0	190.0	0.0	0.0	0.0	0.0
Insurance premium tax	657.8	664.8	7.0	615.1	619.9	4.8	42.7	44.9	2.2
Parimutuels tax	26.2	24.0	(2.2)	26.2	24.0	(2.2)	0.0	0.0	0.0
Intangibles tax	212.2	229.5	17.3	212.2	229.5	17.3	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	104.3	103.6	(0.7)	121.7	122.4	0.7
Earnings on Investments	117.3	94.5	(22.8)	117.3	94.5	(22.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	880.8	880.8	0.0	880.8	880.8	0.0	0.0	0.0	0.0
Medical-hospital fees	363.7	320.3	(43.4)	350.4	290.5	(59.9)	13.3	29.8	16.5
Severance tax	18.9	18.1	(0.8)	13.3	12.5	(0.8)	5.6	5.6	0.0
Service charges	458.1	468.6	10.5	458.1	468.6	10.5	0.0	0.0	0.0
Corporate Filing Fees	261.9	272.5	10.6	261.9	272.5	10.6	0.0	0.0	0.0
Article V Fees	312.3	321.2	8.9	312.3	321.2	8.9	0.0	0.0	0.0
Other taxes & fees	36.0	33.8	(2.2)	36.0	33.8	(2.2)	0.0	0.0	0.0
Other Nonop. Revenue	171.5	171.5	0.0	171.5	171.5	0.0	0.0	0.0	0.0
Total Revenue	26,189.4	26,196.5	7.1	25,900.1	25,887.8	(12.3)	289.3	308.7	19.4
Less: Refunds	311.4	323.8	12.4	311.4	323.8	12.4	0.0	0.0	0.0
Net General Revenue	25,878.0	25,872.7	(5.3)	25,588.7	25,564.0	(24.7)	289.3	308.7	19.4

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,485.6	20,377.8	(107.8)	20,487.0	20,379.2	(107.8)	(1.4)	(1.4)	0.0
Beverage tax & licenses	396.0	394.7	(1.3)	390.6	389.3	(1.3)	5.4	5.4	0.0
Corporate income tax	2,310.7	2,303.7	(7.0)	2,304.8	2,297.8	(7.0)	5.9	5.9	0.0
Documentary stamp tax	491.9	509.0	17.1	491.9	509.0	17.1	0.0	0.0	0.0
Tobacco taxes	189.7	189.7	0.0	189.7	189.7	0.0	0.0	0.0	0.0
Insurance premium tax	631.6	633.2	1.6	627.8	629.4	1.6	3.8	3.8	0.0
Parimutuels tax	25.8	23.6	(2.2)	25.8	23.6	(2.2)	0.0	0.0	0.0
Intangibles tax	247.8	252.7	4.9	247.8	252.7	4.9	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	104.3	103.6	(0.7)	122.6	123.3	0.7
Earnings on Investments	174.7	118.8	(55.9)	174.7	118.8	(55.9)	0.0	0.0	0.0
Highway Safety Lic. & Fees	877.7	877.6	(0.1)	877.7	877.6	(0.1)	0.0	0.0	0.0
Medical-hospital fees	364.1	332.9	(31.2)	383.5	309.0	(74.5)	(19.4)	23.9	43.3
Severance tax	17.2	17.2	0.0	11.7	11.7	0.0	5.5	5.5	0.0
Service charges	473.8	482.0	8.2	473.8	482.0	8.2	0.0	0.0	0.0
Corporate Filing Fees	264.2	272.8	8.6	264.2	272.8	8.6	0.0	0.0	0.0
Article V Fees	257.4	246.9	(10.5)	257.4	246.9	(10.5)	0.0	0.0	0.0
Other taxes & fees	35.8	33.6	(2.2)	35.8	33.6	(2.2)	0.0	0.0	0.0
Other Nonop. Revenue	172.1	172.1	0.0	172.1	172.1	0.0	0.0	0.0	0.0
Total Revenue	27,643.0	27,465.2	(177.8)	27,520.6	27,298.8	(221.8)	122.4	166.4	44.0
Less: Refunds	314.8	323.9	9.1	314.8	323.9	9.1	0.0	0.0	0.0
Net General Revenue	27,328.2	27,141.4	(186.9)	27,205.8	26,975.0	(230.9)	122.4	166.4	44.0

GENERAL REVENUE FUND
August 9, 2012
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	21,707.4	21,589.3	(118.1)	21,736.5	21,618.4	(118.1)	(29.1)	(29.1)	0.0
Beverage tax & licenses	336.8	332.7	(4.1)	333.8	329.7	(4.1)	3.0	3.0	0.0
Corporate income tax	2,370.6	2,359.0	(11.6)	2,377.4	2,365.8	(11.6)	(6.8)	(6.8)	0.0
Documentary stamp tax	556.9	567.5	10.6	556.9	567.5	10.6	0.0	0.0	0.0
Tobacco taxes	189.4	189.4	0.0	189.4	189.4	0.0	0.0	0.0	0.0
Insurance premium tax	648.9	650.1	1.2	647.7	648.9	1.2	1.2	1.2	0.0
Parimutuels tax	25.6	23.4	(2.2)	25.6	23.4	(2.2)	0.0	0.0	0.0
Intangibles tax	285.5	274.9	(10.6)	285.5	274.9	(10.6)	0.0	0.0	0.0
Indian Gaming Revenues	104.3	103.6	(0.7)	104.3	103.6	(0.7)	0.0	0.0	0.0
Earnings on Investments	243.1	197.8	(45.3)	243.1	197.8	(45.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	858.4	858.4	0.0	858.4	858.4	0.0	0.0	0.0	0.0
Medical-hospital fees	376.4	351.6	(24.8)	362.7	327.7	(35.0)	13.7	23.9	10.2
Severance tax	15.9	15.6	(0.3)	15.9	15.6	(0.3)	0.0	0.0	0.0
Service charges	489.4	496.1	6.7	489.4	496.1	6.7	0.0	0.0	0.0
Corporate Filing Fees	270.2	274.4	4.2	270.2	274.4	4.2	0.0	0.0	0.0
Article V Fees	231.8	223.0	(8.8)	231.8	223.0	(8.8)	0.0	0.0	0.0
Other taxes & fees	35.6	33.4	(2.2)	35.6	33.4	(2.2)	0.0	0.0	0.0
Other Nonop. Revenue	172.8	172.8	0.0	172.8	172.8	0.0	0.0	0.0	0.0
Total Revenue	28,919.0	28,713.0	(206.0)	28,937.0	28,720.8	(216.2)	(18.0)	(7.8)	10.2
Less: Refunds	318.0	319.0	1.0	318.0	319.0	1.0	0.0	0.0	0.0
Net General Revenue	28,601.0	28,394.0	(207.0)	28,619.0	28,401.8	(217.2)	(18.0)	(7.8)	10.2

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 9, 2012

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As of
08/08/12
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PRELIMINARY JULY 2012 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	MONTH	OVER/ UNDER		CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT MONTH	ESTIMATE MONTH	ESTIMATE		YEAR ACTUAL	YEAR ESTIMATE	ESTIMATE	YEAR ACTUAL	INCREASE/ DECREASE
REVISED FINAL									
* SALES TAX COLLECTIONS	1,479.0	1,499.5	(20.6)		1,479.0	1,499.5	(20.6)	1,417.4	4.3%
* CORPORATE INCOME TAX	84.9	153.1	(68.2)		84.9	153.1	(68.2)	53.2	59.7%
HIGHWAY SAFETY FEES	98.3	82.4	15.9		98.3	82.4	15.9	93.1	5.6%
* INSURANCE PREMIUM TAX	29.0	31.4	(2.4)		29.0	31.4	(2.4)	30.5	-5.1%
BEVERAGE TAXES	44.6	39.0	5.6		44.6	39.0	5.6	43.9	1.6%
SERVICE CHARGES	67.05	51.9	15.2		67.1	51.9	15.2	39.1	71.5%
ARTICLE V FEES AND TRANSFERS	22.1	32.9	(10.8)		22.1	32.9	(10.8)	13.7	61.1%
TOBACCO TAX	15.3	3.1	12.2		15.3	3.1	12.2	3.0	403.2%
CORPORATE FILING FEES	7.3	7.3	(0.0)		7.3	7.3	(0.0)	7.8	-6.4%
MEDICAL HOSPITAL FEES	20.5	19.3	1.2		20.5	19.3	1.2	10.7	91.9%
* INTANGIBLES TAXES	22.5	15.6	6.9		22.5	15.6	6.9	12.8	76.4%
INDIAN GAMING	12.5	12.5	0.0		12.5	12.5	0.0	12.5	N/A
* EARNINGS ON INVESTMENTS	0.5	10.2	(9.7)	9.7	0.5	10.2	(9.7)	9.1	-94.4%
DOCUMENTARY STAMP TAX	27.3	19.2	8.1		27.3	19.2	8.1	17.3	57.4%
PARIMUTUEL TAXES	0.5	0.6	(0.1)		0.5	0.6	(0.1)	0.5	8.1%
SEVERANCE TAXES	3.6	3.2	0.4		3.6	3.2	0.4	3.7	-4.5%
OTHER TAXES LICENSES AND FEES	2.7	1.4	1.3		2.7	1.4	1.3	1.3	104.1%
OTHER NONOPERATING REVENUES	30.9	15.5	15.4		30.9	15.5	15.4	17.1	81.0%
* TOTAL REVENUE	1,968.4	1,998.1	(29.7)		1,968.4	1,998.1	(29.7)	1,786.7	10.2%
LESS REFUNDS	44.3	49.0	(4.7)		44.3	49.0	(4.7)	4947.5%	-10.6%
* NET REVENUE	1,924.2	1,949.1	(25.0)	9.7	1,924.1	1,949.1	(25.0)	1,737.2	10.8%
* ADJUSTED NET REVENUE			(15.3)				(15.3)		

TOTAL COLLECTIONS REPORT

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

* DOCUMENTARY STAMP TAX COLLECTIONS	135.8	124.8	11.0		135.8	124.8	11.0	96.0	41.3%
* INSURANCE PREMIUM COLLECTIONS [1]	29.3	32.5	(3.2)		29.3	32.5	(3.2)	33.2	-11.6%
TOBACCO SURCHARGE COLLECTIONS	84.1	76.9	7.2		84.1	76.9	7.2	91.6	-8.2%

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

* Indicates numbers are not final.

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

Session	BILL #	Issue	FY11-12		FY12-13		FY13-14		FY14-15		FY15-16	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
2008	H5065	Estimated Payments Speed-up	1.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	23.6	0.0	23.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Unemployed Tax Credit	(5.0)	(5.0)	(5.0)	(5.0)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Film and Entertainment	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A	#N/A	#N/A
2011	S2156	Capital Investment Tax Credit	0.0	4.4	0.0	4.4	0.0	4.4	(1.5)	2.9	#N/A	#N/A
2011	H143	Contaminated Site Rehabilitation Tax Credit	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A
2011	H143	Single Sales Factor	0.0	7.5	0.0	7.5	(7.6)	0.0	(7.8)	0.0	#N/A	#N/A
2011	H143	Tax credit for Research and Development	(3.0)	6.0	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	#N/A	#N/A
2011	H143	Film and Entertainment	0.0	0.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	#N/A	#N/A
2011	H879	Energy Economic Zones	0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H7185	Increase exemption from \$5,000 to \$25,000	(11.7)	17.4	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0	#N/A	#N/A
2012	H859	Scholarship funding organizations			(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2012	H5701	Payment due date change			100.0	100.0	(100.0)	(100.0)				
2012	H7087	Increase \$25,000 exemption to \$50,000			(9.9)	19.5	(27.5)	0.0	(30.5)	0.0	(33.1)	0.0
2012	H7087	New markets			0.0	0.7	0.0	0.7	(0.6)	0.1	(0.7)	0.0
2012	H7087	Entertainment industry/tax credit extension			0.0	0.0	0.0	0.0	0.0	0.0	(8.4)	(8.4)
2012	H7117	Renewable energy investment tax credits			(1.0)	9.0	(4.2)	5.8	(6.3)	3.7	(8.4)	1.6
2012	H7117	Renewable production energy credits			0.0	(10.0)	(2.5)	7.5	(10.0)	0.0	(10.0)	0.0
Documentary Stamp Tax												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	8.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	11.0	0.0	11.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1806	Impact of GR Service Charge increase to 8%	(3.6)	0.0	(5.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR	9.9	0.0	22.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Marine Resources Conservation TF redirect to GR	0.2	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfer between related entities	12.4	0.0	20.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	(2.9)	1.0	(6.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H639	Remove caps on distributions to certain trust funds	0.0	33.9	0.0	33.9	(11.5)	22.4	(33.9)	0.0	#N/A	#N/A
2012	H5001	Everglades bonds debt service			(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0
Tobacco Taxes												
2009	S1806	Impact of GR Service Charge increase to 8%	(1.9)	0.0	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(36.9)	0.0	(41.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	(8.5)	0.0	(8.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Distributions to Moffitt Center, Biomedical Research TF			0.0	7.6	(7.6)	(7.6)	(7.6)	(7.6)	(7.6)	(7.6)
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	21.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	31.1	0.0	32.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	New Markets	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	S2144	Certain Prepaid Health Plans, no retroactivity	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	#N/A	#N/A
2012	H859	Scholarship funding organizations			(2.2)	3.6	(2.8)	3.0	(3.6)	2.2	(4.6)	1.2

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

Session	BILL #	Issue	FY11-12		FY12-13		FY13-14		FY14-15		FY15-16	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
2009A	S12A	\$5 Article V Traffic Assessment	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	40.1	0.0	44.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	11.5	0.0	10.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.3	0.1	0.0	(0.2)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(4.8)	0.0	(5.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	77.7	0.0	77.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	4.7	0.0	4.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.6	0.1	0.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfers between related entities	2.9	0.0	3.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	(0.7)	0.2	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMVehicles/fee increases and redirects	12.1	0.0	12.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom increased betting limits	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012			(0.2)	(0.2)						
2010	S622	Hialeah operating slots	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	License fee reductions	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H303	Appraisal Management Companies fees	0.1	0.1	*	(*)	*	(*)	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	1.4	0.0	1.8	0.0	2.1	0.0	#N/A	#N/A	#N/A	#N/A
2010	H663	Building Safety Fees	0.3	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5401	Crime Stoppers Adjudication	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2011	H283	Seaport Security	(0.2)	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H1087	Special Disability TF assessments	2.8	2.8	(3.0)	(3.0)	*	(*)	*	(*)	#N/A	#N/A
2011	H1231	Regulatory assessment fee, intrastate/interexchange	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A

TABLE 3
2011-12 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	17,269.7	17,422.0	152.3	17,422.0	152.3	17,422.0	152.3	17,422.0	152.3
Beverage Taxes & Licenses	497.1	520.4	23.3	520.4	23.3	520.4	23.3	520.4	23.3
Corporate Income Tax	1,959.3	2,010.8	51.5	2,010.8	51.5	2,010.8	51.5	2,010.8	51.5
Documentary Stamp Tax	181.9	208.6	26.7	208.6	26.7	208.6	26.7	208.6	26.7
Tobacco Taxes	200.2	199.8	(0.4)	199.8	(0.4)	199.8	(0.4)	199.8	(0.4)
Insurance Premium Tax	635.6	662.6	27.0	662.6	27.0	662.6	27.0	662.6	27.0
Parimutuel Taxes	23.7	24.5	0.8	24.5	0.8	24.5	0.8	24.5	0.8
Intangibles Taxes	164.7	184.6	19.9	184.6	19.9	184.6	19.9	184.6	19.9
Indian Gaming Revenues	145.5	146.3	0.8	146.3	0.8	146.3	0.8	146.3	0.8
Earnings on Investments	111.3	117.3	6.0	117.3	6.0	117.3	6.0	117.3	6.0
Highway Safety Lic. & Fees	1,025.4	1,028.2	2.8	1,028.2	2.8	1,028.2	2.8	1,028.2	2.8
Medical & Hospital Fees	193.0	235.3	42.3	235.3	42.3	235.3	42.3	235.3	42.3
Severance Taxes	18.5	21.3	2.8	21.3	2.8	21.3	2.8	21.3	2.8
Service Charges	444.1	449.0	4.9	449.0	4.9	449.0	4.9	449.0	4.9
Corporate Filing Fees	255.5	275.8	20.3	275.8	20.3	275.8	20.3	275.8	20.3
Article V Fees	158.1	165.4	7.3	165.4	7.3	165.4	7.3	165.4	7.3
Other Taxes, Lic. & Fees	36.3	33.6	(2.7)	33.6	(2.7)	33.6	(2.7)	33.6	(2.7)
Other Nonop. Revenue	180.3	219.5	39.2	219.5	39.2	219.5	39.2	219.5	39.2
Total Revenue	23,500.2	23,925.0	424.8	23,925.0	424.8	23,925.0	424.8	23,925.0	424.8
Less: Refunds	288.5	306.2	17.7	306.2	17.7	306.2	17.7	306.2	17.7
NET GENERAL REVENUE	23,211.7	23,618.8	407.1	23,618.8	407.1	23,618.8	407.1	23,618.8	407.1
% change from prior year	2.9%	4.7%		4.7%		4.7%		4.7%	
----- 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	(48.8)	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0
Beverage Taxes & Licenses	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Corporate Income Tax	(71.5)	(71.5)	0.0	(71.5)	0.0	(71.5)	0.0	(71.5)	0.0
Documentary Stamp Tax	34.9	34.9	0.0	34.9	0.0	34.9	0.0	34.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	26.5	28.1	1.6	28.1	1.6	28.1	1.6	28.1	1.6
Parimutuel Taxes	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	41.2	42.7	1.5	42.7	1.5	42.7	1.5	42.7	1.5
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	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	119.4	122.5	3.1	122.5	3.1	122.5	3.1	122.5	3.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	119.4	122.5	3.1	122.5	3.1	122.5	3.1	122.5	3.1
----- RECURRING -----									
NET GENERAL REVENUE	23,092.3	23,496.3	404.0	23,496.3	404.0	23,496.3	404.0	23,496.3	404.0

* 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
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	18,053.4	18,195.5	142.1	18,161.6	108.2	18,236.1	182.7	18,141.3	87.9
Beverage Taxes & Licenses	467.1	476.0	8.9	476.0	8.9	476.0	8.9	476.0	8.9
Corporate Income Tax	2,247.9	2,197.4	(50.5)	2,177.9	(70.0)	2,024.4	(223.5)	2,177.9	(70.0)
Documentary Stamp Tax	221.9	248.2	26.3	265.6	43.7	242.1	20.2	265.7	43.8
Tobacco Taxes	198.5	198.5	0.0	198.5	0.0	198.5	0.0	198.5	0.0
Insurance Premium Tax	637.0	635.7	(1.3)	635.7	(1.3)	655.4	18.4	635.7	(1.3)
Parimutuel Taxes	22.2	18.5	(3.7)	18.5	(3.7)	18.5	(3.7)	18.5	(3.7)
Intangibles Taxes	180.3	203.3	23.0	201.6	21.3	211.7	31.4	203.3	23.0
Indian Gaming Revenues	221.2	221.6	0.4	221.6	0.4	221.6	0.4	221.6	0.4
Earnings on Investments	109.4	92.6	(16.8)	111.3	1.9	109.4	0.0	111.3	1.9
Highway Safety Lic. & Fees	876.6	876.6	0.0	876.6	0.0	876.6	0.0	876.6	0.0
Medical & Hospital Fees	362.0	305.0	(57.0)	305.0	(57.0)	362.0	0.0	305.0	(57.0)
Severance Taxes	17.8	17.5	(0.3)	17.5	(0.3)	17.5	(0.3)	17.5	(0.3)
Service Charges	446.6	459.5	12.9	462.8	16.2	450.3	3.7	462.9	16.3
Corporate Filing Fees	259.8	273.8	14.0	273.8	14.0	259.8	0.0	273.8	14.0
Article V Fees	366.7	344.1	(22.6)	344.1	(22.6)	344.1	(22.6)	344.1	(22.6)
Other Taxes, Lic. & Fees	36.2	34.0	(2.2)	34.0	(2.2)	36.2	0.0	34.0	(2.2)
Other Nonop. Revenue	171.2	171.2	0.0	171.2	0.0	171.2	0.0	171.2	0.0
Total Revenue	24,895.8	24,969.0	73.2	24,953.3	57.5	24,911.4	15.6	24,934.9	39.1
Less: Refunds	295.7	322.6	26.9	305.6	9.9	320.3	24.5	303.4	7.6
NET GENERAL REVENUE	24,600.1	24,646.4	46.3	24,647.7	47.7	24,591.2	(8.9)	24,631.6	31.5
% change from prior year	6.0%	4.4%		4.4%		4.1%		4.3%	
----- 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	(5.7)	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0
Beverage Taxes & Licenses	108.9	108.9	0.0	108.9	0.0	108.9	0.0	108.9	0.0
Corporate Income Tax	138.0	138.0	0.0	138.0	0.0	138.0	0.0	138.0	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	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Insurance Premium Tax	42.5	44.7	2.2	44.7	2.2	44.7	2.2	44.7	2.2
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	116.9	118.0	1.1	118.0	1.1	118.0	1.1	118.0	1.1
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	53.7	53.7	0.0	53.7	0.0	53.7	0.0	35.7	(18.0)
Severance Taxes	5.7	5.7	0.0	5.7	0.0	5.7	0.0	5.7	0.0
Service Charges	(3.5)	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	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	495.7	499.0	3.3	499.0	3.3	499.0	3.3	481.0	(14.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	495.7	499.0	3.3	499.0	3.3	499.0	3.3	481.0	(14.7)
----- RECURRING -----									
NET GENERAL REVENUE	24,104.4	24,147.4	43.0	24,148.8	44.4	24,092.2	(12.2)	24,150.6	46.2

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

TABLE 5
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff. *</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,164.5	19,102.7	(61.8)	19,250.5	86.0	19,275.1	110.6	19,168.6	4.1
Beverage Taxes & Licenses	436.7	441.5	4.8	441.5	4.8	441.5	4.8	441.5	4.8
Corporate Income Tax	2,216.8	2,262.1	45.3	2,213.3	(3.5)	2,056.6	(160.2)	2,213.3	(3.5)
Documentary Stamp Tax	438.7	448.1	9.4	457.5	18.8	452.8	14.1	457.5	18.8
Tobacco Taxes	190.0	190.0	0.0	190.0	0.0	190.0	0.0	190.0	0.0
Insurance Premium Tax	657.8	664.8	7.0	675.0	17.2	662.9	5.1	664.8	7.0
Parimutuel Taxes	26.2	24.0	(2.2)	24.0	(2.2)	24.0	(2.2)	24.0	(2.2)
Intangibles Taxes	212.2	224.3	12.1	235.0	22.8	239.1	26.9	229.5	17.3
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Earnings on Investments	117.3	94.5	(22.8)	116.2	(1.1)	117.3	0.0	94.5	(22.8)
Highway Safety Lic. & Fees	880.8	880.8	0.0	880.8	0.0	880.8	0.0	880.8	0.0
Medical & Hospital Fees	363.7	320.3	(43.4)	320.3	(43.4)	363.7	0.0	320.3	(43.4)
Severance Taxes	18.9	18.1	(0.8)	18.1	(0.8)	18.1	(0.8)	18.1	(0.8)
Service Charges	458.1	466.9	8.8	468.6	10.5	460.4	2.3	468.6	10.5
Corporate Filing Fees	261.9	272.5	10.6	272.5	10.6	261.9	0.0	272.5	10.6
Article V Fees	312.3	321.2	8.9	321.2	8.9	321.2	8.9	321.2	8.9
Other Taxes, Lic. & Fees	36.0	33.8	(2.2)	33.8	(2.2)	36.0	0.0	33.8	(2.2)
Other Nonop. Revenue	171.5	171.5	0.0	171.5	0.0	171.5	0.0	171.5	0.0
Total Revenue	26,189.4	26,163.1	(26.3)	26,315.7	126.3	26,198.9	9.5	26,196.5	7.1
Less: Refunds	311.4	318.0	6.6	321.1	9.7	326.1	14.7	323.8	12.4
NET GENERAL REVENUE	25,878.0	25,845.1	(32.9)	25,994.6	116.6	25,872.9	(5.2)	25,872.7	(5.3)
% change from prior year	5.2%	4.9%		5.5%		5.2%		5.0%	
----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	3.4	3.4	0.0	3.4	0.0	3.4	0.0	3.4	0.0
Beverage Taxes & Licenses	62.6	62.6	0.0	62.6	0.0	62.6	0.0	62.6	0.0
Corporate Income Tax	17.6	17.6	0.0	17.6	0.0	17.6	0.0	17.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	42.7	44.9	2.2	44.9	2.2	45.5	2.8	44.9	2.2
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	121.7	122.4	0.7	122.4	0.7	122.4	0.7	122.4	0.7
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	13.3	13.3	0.0	13.3	0.0	13.3	0.0	29.8	16.5
Severance Taxes	5.6	5.6	0.0	5.6	0.0	5.6	0.0	5.6	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	289.3	292.2	2.9	292.2	2.9	292.8	3.5	308.7	19.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	289.3	292.2	2.9	292.2	2.9	292.8	3.5	308.7	19.4
----- RECURRING -----									
NET GENERAL REVENUE	25,588.7	25,552.9	(35.8)	25,702.4	113.7	25,580.1	(8.7)	25,564.0	(24.7)

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

TABLE 6
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,485.6	20,282.1	(203.5)	20,586.4	100.8	20,363.0	(122.6)	20,377.8	(107.8)
Beverage Taxes & Licenses	396.0	394.7	(1.3)	394.7	(1.3)	394.7	(1.3)	394.7	(1.3)
Corporate Income Tax	2,310.7	2,333.0	22.3	2,303.7	(7.0)	2,218.8	(91.9)	2,303.7	(7.0)
Documentary Stamp Tax	491.9	508.6	16.7	553.0	61.1	539.3	47.4	509.0	17.1
Tobacco Taxes	189.7	189.7	0.0	189.7	0.0	189.7	0.0	189.7	0.0
Insurance Premium Tax	631.6	633.2	1.6	645.6	14.0	676.5	44.9	633.2	1.6
Parimutuel Taxes	25.8	23.6	(2.2)	23.6	(2.2)	23.6	(2.2)	23.6	(2.2)
Intangibles Taxes	247.8	251.8	4.0	265.2	17.4	263.3	15.5	252.7	4.9
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	226.9	0.0	226.9	0.0
Earnings on Investments	174.7	118.8	(55.9)	137.3	(37.4)	174.7	0.0	118.8	(55.9)
Highway Safety Lic. & Fees	877.7	877.6	(0.1)	877.6	(0.1)	877.6	(0.1)	877.6	(0.1)
Medical & Hospital Fees	364.1	332.9	(31.2)	332.9	(31.2)	364.1	0.0	332.9	(31.2)
Severance Taxes	17.2	17.2	0.0	17.2	0.0	17.2	0.0	17.2	0.0
Service Charges	473.8	482.0	8.2	489.3	15.5	481.6	7.8	482.0	8.2
Corporate Filing Fees	264.2	272.8	8.6	272.8	8.6	264.2	0.0	272.8	8.6
Article V Fees	257.4	246.9	(10.5)	246.9	(10.5)	246.9	(10.5)	246.9	(10.5)
Other Taxes, Lic. & Fees	35.8	33.6	(2.2)	33.6	(2.2)	35.8	0.0	33.6	(2.2)
Other Nonop. Revenue	172.1	172.1	0.0	172.1	0.0	172.1	0.0	172.1	0.0
Total Revenue	27,643.0	27,397.5	(245.5)	27,768.5	125.5	27,530.0	(113.0)	27,465.2	(177.8)
Less: Refunds	314.8	336.9	22.1	317.2	2.4	344.8	30.0	323.9	9.1
NET GENERAL REVENUE	27,328.2	27,060.6	(267.6)	27,451.4	123.1	27,185.2	(143.0)	27,141.4	(186.9)
% change from prior year	5.6%	4.7%		5.6%		5.1%		4.9%	
----- 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	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	5.4	0.0	5.4	0.0
Corporate Income Tax	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	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	3.8	3.8	0.0	3.8	0.0	3.8	0.0	3.8	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	122.6	123.3	0.7	123.3	0.7	123.3	0.7	123.3	0.7
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	(19.4)	(19.4)	0.0	(19.4)	0.0	(19.4)	0.0	23.9	43.3
Severance Taxes	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	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	122.4	123.1	0.7	123.1	0.7	123.1	0.7	166.4	44.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	122.4	123.1	0.7	123.1	0.7	123.1	0.7	166.4	44.0
----- RECURRING -----									
NET GENERAL REVENUE	27,205.8	26,937.5	(268.3)	27,328.3	122.4	27,062.1	(143.7)	26,975.0	(230.9)

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	21,707.4	21,509.6	(197.8)	21,837.6	130.2	21,503.7	(203.7)	21,589.3	(118.1)
Beverage Taxes & Licenses	336.8	332.7	(4.1)	332.7	(4.1)	332.7	(4.1)	332.7	(4.1)
Corporate Income Tax	2,370.6	2,358.6	(12.0)	2,359.0	(11.6)	2,355.4	(15.2)	2,359.0	(11.6)
Documentary Stamp Tax	556.9	567.5	10.6	590.3	33.4	637.5	80.6	567.5	10.6
Tobacco Taxes	189.4	189.4	0.0	189.4	0.0	189.4	0.0	189.4	0.0
Insurance Premium Tax	648.9	650.1	1.2	667.8	18.9	698.8	49.9	650.1	1.2
Parimutuel Taxes	25.6	23.4	(2.2)	23.4	(2.2)	23.4	(2.2)	23.4	(2.2)
Intangibles Taxes	285.5	274.0	(11.5)	286.8	1.3	307.8	22.3	274.9	(10.6)
Indian Gaming Revenues	104.3	103.6	(0.7)	103.6	(0.7)	103.6	(0.7)	103.6	(0.7)
Earnings on Investments	243.1	197.8	(45.3)	209.1	(34.0)	243.1	0.0	197.8	(45.3)
Highway Safety Lic. & Fees	858.4	858.4	0.0	858.4	0.0	858.4	0.0	858.4	0.0
Medical & Hospital Fees	376.4	351.6	(24.8)	351.6	(24.8)	376.4	0.0	351.6	(24.8)
Severance Taxes	15.9	15.6	(0.3)	15.6	(0.3)	15.6	(0.3)	15.6	(0.3)
Service Charges	489.4	496.1	6.7	499.8	10.4	502.3	12.9	496.1	6.7
Corporate Filing Fees	270.2	274.4	4.2	274.4	4.2	270.2	0.0	274.4	4.2
Article V Fees	231.8	223.0	(8.8)	223.0	(8.8)	223.0	(8.8)	223.0	(8.8)
Other Taxes, Lic. & Fees	35.6	33.4	(2.2)	33.4	(2.2)	35.6	0.0	33.4	(2.2)
Other Nonop. Revenue	172.8	172.8	0.0	172.8	0.0	172.8	0.0	172.8	0.0
Total Revenue	28,919.0	28,632.0	(287.0)	29,028.7	109.7	28,849.7	(69.3)	28,713.0	(206.0)
Less: Refunds	318.0	341.7	23.7	315.0	(3.0)	349.8	31.8	319.0	1.0
NET GENERAL REVENUE	28,601.0	28,290.3	(310.7)	28,713.7	112.7	28,500.0	(101.0)	28,394.0	(207.0)
% change from prior year	4.7%	4.5%		4.6%		4.8%		4.6%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(29.1)	(29.1)	0.0	(29.1)	0.0	(29.1)	0.0	(29.1)	0.0
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0
Corporate Income Tax	(6.8)	(6.8)	0.0	(6.8)	0.0	(6.8)	0.0	(6.8)	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	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	13.7	13.7	0.0	13.7	0.0	13.7	0.0	23.9	10.2
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	(18.0)	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	(7.8)	10.2
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(18.0)	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	(7.8)	10.2
----- RECURRING -----									
NET GENERAL REVENUE	28,619.0	28,308.3	(310.7)	28,731.7	112.7	28,518.0	(101.0)	28,401.8	(217.2)

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

TABLE 8
2011-12 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,953.6	5,975.6	22.0	5,975.6	22.0	5,975.6	22.0	5,975.6	22.0
Tourism & Recreation	4,031.7	4,075.8	44.1	4,075.8	44.1	4,075.8	44.1	4,075.8	44.1
Autos & Accessories	2,856.1	2,918.3	62.2	2,918.3	62.2	2,918.3	62.2	2,918.3	62.2
Other Durables	1,207.2	1,221.6	14.4	1,221.6	14.4	1,221.6	14.4	1,221.6	14.4
Building Investment	918.8	947.5	28.7	947.5	28.7	947.5	28.7	947.5	28.7
Business Investment	3,419.0	3,430.3	11.3	3,430.3	11.3	3,430.3	11.3	3,430.3	11.3
TOTAL FINAL LIABILITY	18,386.4	18,569.1	182.7	18,569.1	182.7	18,569.1	182.7	18,569.1	182.7
Net Estimated Payments	22.4	23.0	0.6	23.0	0.6	23.0	0.6	23.0	0.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	18,408.8	18,592.1	183.3	18,592.1	183.3	18,592.1	183.3	18,592.1	183.3
Recovery of Unpaid Taxes	85.0	78.4	(6.6)	78.4	(6.6)	78.4	(6.6)	78.4	(6.6)
Other Adjustments	(63.1)	(62.0)	1.1	(62.0)	1.1	(62.0)	1.1	(62.0)	1.1
Transfers from CST	974.3	964.8	(9.5)	964.8	(9.5)	964.8	(9.5)	964.8	(9.5)
TOTAL COLLECTIONS	19,405.0	19,573.3	168.3	19,573.3	168.3	19,573.3	168.3	19,573.3	168.3
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,493.9	1,506.2	12.3	1,506.2	12.3	1,506.2	12.3	1,506.2	12.3
County Revenue Sharing	344.6	346.8	2.2	346.8	2.2	346.8	2.2	346.8	2.2
Municipal Revenue Sharing	226.1	227.5	1.4	227.5	1.4	227.5	1.4	227.5	1.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	17,269.7	17,422.0	152.3	17,422.0	152.3	17,422.0	152.3	17,422.0	152.3
Small County Emergency Dist.	16.1	16.2	0.1	16.2	0.1	16.2	0.1	16.2	0.1
Sports Facilities Distribution	23.3	23.3	0.0	23.3	0.0	23.3	0.0	23.3	0.0
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
TOTAL DISTRIBUTIONS	19,405.0	19,573.3	168.3	19,573.3	168.3	19,573.3	168.3	19,573.3	168.3
General Revenue Refunds	79.5	72.1	(7.4)	72.1	(7.4)	72.1	(7.4)	72.1	(7.4)
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	8.4	8.7	0.3	8.7	0.3	8.7	0.3	8.7	0.3

TABLE 9
2012-13 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,174.9	6,206.1	31.2	6,162.9	(12.0)	6,194.9	20.0	6,162.9	(12.0)
Tourism & Recreation	4,174.3	4,211.1	36.8	4,229.1	54.8	4,258.6	84.3	4,212.2	37.9
Autos & Accessories	3,061.8	3,085.2	23.4	3,108.2	46.4	3,135.5	73.7	3,108.2	46.4
Other Durables	1,282.6	1,281.0	(1.6)	1,286.0	3.4	1,297.7	15.1	1,286.0	3.4
Building Investment	976.6	998.3	21.7	1,019.3	42.7	993.2	16.6	1,010.7	34.1
Business Investment	3,569.7	3,635.9	66.2	3,576.9	7.2	3,570.1	0.4	3,579.7	10.0
TOTAL FINAL LIABILITY	19,239.9	19,417.6	177.7	19,382.4	142.5	19,450.1	210.2	19,359.7	119.8
Net Estimated Payments	36.0	32.1	(3.9)	34.4	(1.6)	48.6	12.6	34.4	(1.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,275.9	19,449.7	173.8	19,416.8	140.9	19,498.7	222.8	19,394.1	118.2
Recovery of Unpaid Taxes	88.4	82.1	(6.3)	82.1	(6.3)	82.1	(6.3)	82.1	(6.3)
Other Adjustments	(65.7)	(65.0)	0.7	(65.0)	0.7	(65.0)	0.7	(65.0)	0.7
Transfers from CST	983.4	968.8	(14.6)	968.8	(14.6)	968.3	(15.1)	968.8	(14.6)
TOTAL COLLECTIONS	20,282.0	20,435.6	153.6	20,402.7	120.7	20,484.1	202.1	20,380.0	98.0
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,559.4	1,566.2	6.8	1,568.5	9.1	1,576.5	17.1	1,566.8	7.4
County Revenue Sharing	360.8	363.6	2.8	362.9	2.1	362.3	1.5	362.5	1.7
Municipal Revenue Sharing	236.7	238.5	1.8	238.1	1.4	237.6	0.9	237.8	1.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,053.4	18,195.5	142.1	18,161.6	108.2	18,236.1	182.7	18,141.3	87.9
Small County Emergency Dist.	16.9	16.9	0.0	16.9	0.0	16.9	0.0	16.9	0.0
Sports Facilities Distribution	23.2	23.3	0.1	23.2	0.0	23.2	0.0	23.2	0.0
PERC TF	1.5	1.6	0.1	1.5	0.0	1.5	(0.0)	1.5	0.0
TOTAL DISTRIBUTIONS	20,281.8	20,435.5	153.7	20,402.7	120.9	20,484.0	202.2	20,379.9	98.1
General Revenue Refunds	77.9	75.3	(2.6)	84.2	6.3	82.1	4.2	82.1	4.2
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	12.8	8.3	(4.5)	8.3	(4.5)	8.3	(4.5)	8.3	(4.5)

TABLE 10
2013-14 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,494.8	6,532.0	37.2	6,484.2	(10.6)	6,485.9	(8.9)	6,475.5	(19.3)
Tourism & Recreation	4,372.3	4,354.2	(18.1)	4,427.7	55.4	4,488.9	116.6	4,355.8	(16.5)
Autos & Accessories	3,285.9	3,215.5	(70.4)	3,332.9	47.0	3,368.3	82.4	3,332.9	47.0
Other Durables	1,400.3	1,380.4	(19.9)	1,404.2	3.9	1,413.4	13.1	1,404.2	3.9
Building Investment	1,105.6	1,117.0	11.4	1,143.4	37.8	1,062.1	(43.5)	1,133.0	27.4
Business Investment	3,799.6	3,814.8	15.2	3,791.0	(8.6)	3,782.0	(17.6)	3,791.5	(8.1)
TOTAL FINAL LIABILITY	20,458.5	20,413.9	(44.6)	20,583.4	124.9	20,600.6	142.1	20,492.9	34.4
Net Estimated Payments	41.2	40.3	(0.9)	41.7	0.5	50.2	9.0	40.3	(0.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,499.7	20,454.2	(45.5)	20,625.1	125.4	20,650.8	151.1	20,533.2	33.5
Recovery of Unpaid Taxes	92.6	86.9	(5.7)	86.9	(5.7)	86.9	(5.7)	86.9	(5.7)
Other Adjustments	(68.8)	(68.8)	0.0	(68.8)	0.0	(68.8)	0.0	(68.8)	0.0
Transfers from CST	1,002.2	979.0	(23.2)	979.0	(23.2)	979.0	(23.2)	979.0	(23.2)
TOTAL COLLECTIONS	21,525.7	21,451.3	(74.4)	21,622.2	96.5	21,647.9	122.2	21,530.3	4.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,655.2	1,644.0	(11.2)	1,662.5	7.3	1,666.3	11.1	1,655.2	0.0
County Revenue Sharing	382.9	381.7	(1.2)	384.6	1.7	382.9	(0.0)	383.0	0.1
Municipal Revenue Sharing	251.2	250.4	(0.8)	252.3	1.1	251.2	(0.0)	251.2	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	19,164.5	19,102.7	(61.8)	19,250.5	86.0	19,275.1	110.6	19,168.6	4.1
Small County Emergency Dist.	17.9	17.8	(0.1)	18.0	0.1	17.9	(0.0)	17.9	0.0
Sports Facilities Distribution	22.9	23.3	0.4	22.9	0.0	22.9	0.0	22.9	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	(0.0)	1.6	0.0
TOTAL DISTRIBUTIONS	21,526.1	21,451.4	(74.7)	21,622.2	96.1	21,647.7	121.6	21,530.3	4.2
General Revenue Refunds	77.6	79.2	1.6	83.8	6.2	86.6	9.0	86.6	9.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	17.0	11.0	(6.0)	11.0	(6.0)	11.0	(6.0)	11.0	(6.0)

TABLE 11
2014-15 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,850.9	6,868.4	17.5	6,848.2	(2.7)	6,820.5	(30.4)	6,829.1	(21.8)
Tourism & Recreation	4,623.7	4,569.9	(53.8)	4,674.2	50.5	4,721.0	97.3	4,571.5	(52.2)
Autos & Accessories	3,524.6	3,418.2	(106.4)	3,590.8	66.2	3,571.2	46.6	3,590.8	66.2
Other Durables	1,513.8	1,511.6	(2.2)	1,521.7	7.9	1,526.2	12.4	1,518.1	4.3
Building Investment	1,262.7	1,298.4	35.7	1,302.1	39.4	1,152.3	(110.4)	1,290.3	27.6
Business Investment	4,118.4	4,042.9	(75.5)	4,116.3	(2.1)	4,015.9	(102.5)	4,025.7	(92.7)
TOTAL FINAL LIABILITY	21,894.1	21,709.4	(184.7)	22,053.3	159.2	21,807.1	(87.0)	21,825.5	(68.6)
Net Estimated Payments	55.2	53.6	(1.6)	55.3	0.1	49.8	(5.4)	49.4	(5.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,949.3	21,763.0	(186.3)	22,108.6	159.3	21,856.9	(92.4)	21,874.9	(74.4)
Recovery of Unpaid Taxes	98.6	92.0	(6.6)	92.0	(6.6)	92.0	(6.6)	92.0	(6.6)
Other Adjustments	(73.2)	(72.9)	0.3	(72.9)	0.3	(72.9)	0.3	(72.9)	0.3
Transfers from CST	1,030.4	990.0	(40.4)	990.0	(40.4)	990.0	(40.4)	990.0	(40.4)
TOTAL COLLECTIONS	23,005.1	22,772.1	(233.0)	23,117.7	112.6	22,866.0	(139.1)	22,884.0	(121.1)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,768.9	1,745.3	(23.6)	1,777.3	8.4	1,760.3	(8.6)	1,759.3	(9.6)
County Revenue Sharing	409.2	405.2	(4.0)	411.2	2.0	404.5	(4.7)	407.0	(2.2)
Municipal Revenue Sharing	268.4	265.8	(2.6)	269.8	1.4	265.4	(3.0)	267.0	(1.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,485.6	20,282.1	(203.5)	20,586.4	100.8	20,363.0	(122.6)	20,377.8	(107.8)
Small County Emergency Dist.	19.1	18.8	(0.3)	19.2	0.1	18.9	(0.2)	19.0	(0.1)
Sports Facilities Distribution	22.2	23.3	1.1	22.2	0.0	22.2	0.0	22.2	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	(0.0)	1.7	0.0
TOTAL DISTRIBUTIONS	23,005.0	22,772.1	(232.9)	23,117.7	112.7	22,865.9	(139.1)	22,883.9	(121.1)
General Revenue Refunds	83.1	84.2	1.1	84.5	1.4	91.3	8.2	91.3	8.2
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	22.2	14.3	(7.9)	14.3	(7.9)	14.3	(7.9)	14.3	(7.9)

TABLE 12
2015-16 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	7,231.6	7,219.6	(12.0)	7,237.1	5.5	7,160.8	(70.8)	7,216.5	(15.1)
Tourism & Recreation	4,871.0	4,819.9	(51.1)	4,936.1	65.1	4,966.6	95.6	4,832.4	(38.6)
Autos & Accessories	3,723.0	3,658.9	(64.1)	3,779.6	56.6	3,778.2	55.2	3,779.6	56.6
Other Durables	1,610.2	1,639.1	28.9	1,620.4	10.2	1,642.7	32.5	1,616.3	6.1
Building Investment	1,379.9	1,485.8	105.9	1,432.6	52.7	1,232.3	(147.6)	1,419.6	39.7
Business Investment	4,414.7	4,245.9	(168.8)	4,435.1	20.4	4,290.7	(124.0)	4,301.3	(113.4)
TOTAL FINAL LIABILITY	23,230.4	23,069.2	(161.2)	23,440.9	210.5	23,071.3	(159.1)	23,165.7	(64.7)
Net Estimated Payments	55.6	55.6	0.0	55.9	0.3	50.5	(5.1)	53.1	(2.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,286.0	23,124.8	(161.2)	23,496.8	210.8	23,121.8	(164.2)	23,218.8	(67.2)
Recovery of Unpaid Taxes	105.3	97.4	(7.9)	97.4	(7.9)	97.4	(7.9)	97.4	(7.9)
Other Adjustments	(78.3)	(77.1)	1.2	(77.1)	1.2	(77.1)	1.2	(77.1)	1.2
Transfers from CST	1,060.1	1,001.7	(58.4)	1,001.7	(58.4)	1,001.7	(58.4)	1,001.7	(58.4)
TOTAL COLLECTIONS	24,373.1	24,146.8	(226.3)	24,518.8	145.7	24,143.8	(229.3)	24,240.8	(132.3)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,874.1	1,850.6	(23.5)	1,885.0	10.9	1,858.9	(15.2)	1,863.6	(10.5)
County Revenue Sharing	433.5	429.7	(3.8)	436.1	2.6	427.2	(6.3)	431.2	(2.3)
Municipal Revenue Sharing	284.4	281.9	(2.5)	286.1	1.7	280.2	(4.2)	282.9	(1.5)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,707.4	21,509.6	(197.8)	21,837.6	130.2	21,503.7	(203.7)	21,589.3	(118.1)
Small County Emergency Dist.	20.2	20.0	(0.2)	20.3	0.1	20.0	(0.2)	20.1	(0.1)
Sports Facilities Distribution	22.0	23.3	1.3	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
TOTAL DISTRIBUTIONS	24,373.3	24,146.8	(226.5)	24,518.8	145.5	24,143.7	(229.6)	24,240.8	(132.5)
General Revenue Refunds	86.8	89.5	2.7	85.4	(1.4)	85.2	(1.6)	89.5	2.7
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	28.8	18.5	(10.3)	18.5	(10.3)	18.5	(10.3)	18.5	(10.3)

TABLE 13
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12 OLD	18,386.4	4.0	5,953.6	4.0	4,031.7	5.7	2,856.1	4.1	1,207.2	4.7	918.8	1.6	3,419.0	2.7
2011-12 EDR	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2011-12 EOG	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2011-12 DPT	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2011-12 NEW	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2012-13 OLD	19,239.9	4.6	6,174.9	3.7	4,174.3	3.5	3,061.8	7.2	1,282.6	6.2	976.6	6.3	3,569.7	4.4
2012-13 EDR	19,417.6	4.6	6,206.1	3.9	4,211.1	3.3	3,085.2	5.7	1,281.0	4.9	998.3	5.4	3,635.9	6.0
2012-13 EOG	19,382.4	4.4	6,162.9	3.1	4,229.1	3.8	3,108.2	6.5	1,286.0	5.3	1,019.3	7.6	3,576.9	4.3
2012-13 DPT	19,450.1	4.7	6,194.9	3.7	4,258.6	4.5	3,135.5	7.4	1,297.7	6.2	993.2	4.8	3,570.1	4.1
2012-13 NEW	19,359.7	4.3	6,162.9	3.1	4,212.2	3.3	3,108.2	6.5	1,286.0	5.3	1,010.7	6.7	3,579.7	4.4
2013-14 OLD	20,458.5	6.3	6,494.8	5.2	4,372.3	4.7	3,285.9	7.3	1,400.3	9.2	1,105.6	13.2	3,799.6	6.4
2013-14 EDR	20,413.9	5.1	6,532.0	5.3	4,354.2	3.4	3,215.5	4.2	1,380.4	7.8	1,117.0	11.9	3,814.8	4.9
2013-14 EOG	20,583.4	6.2	6,484.2	5.2	4,427.7	4.7	3,332.9	7.2	1,404.2	9.2	1,143.4	12.2	3,791.0	6.0
2013-14 DPT	20,600.6	5.9	6,485.9	4.7	4,488.9	5.4	3,368.3	7.4	1,413.4	8.9	1,062.1	6.9	3,782.0	5.9
2013-14 NEW	20,492.9	5.9	6,475.5	5.1	4,355.8	3.4	3,332.9	7.2	1,404.2	9.2	1,133.0	12.1	3,791.5	5.9
2014-15 OLD	21,894.1	7.0	6,850.9	5.5	4,623.7	5.7	3,524.6	7.3	1,513.8	8.1	1,262.7	14.2	4,118.4	8.4
2014-15 EDR	21,709.4	6.3	6,868.4	5.2	4,569.9	5.0	3,418.2	6.3	1,511.6	9.5	1,298.4	16.2	4,042.9	6.0
2014-15 EOG	22,053.3	7.1	6,848.2	5.6	4,674.2	5.6	3,590.8	7.7	1,521.7	8.4	1,302.1	13.9	4,116.3	8.6
2014-15 DPT	21,807.1	5.9	6,820.5	5.2	4,721.0	5.2	3,571.2	6.0	1,526.2	8.0	1,152.3	8.5	4,015.9	6.2
2014-15 NEW	21,825.5	6.5	6,829.1	5.5	4,571.5	5.0	3,590.8	7.7	1,518.1	8.1	1,290.3	13.9	4,025.7	6.2
2015-16 OLD	23,230.4	6.1	7,231.6	5.6	4,871.0	5.3	3,723.0	5.6	1,610.2	6.4	1,379.9	9.3	4,414.7	7.2
2015-16 EDR	23,069.2	6.3	7,219.6	5.1	4,819.9	5.5	3,658.9	7.0	1,639.1	8.4	1,485.8	14.4	4,245.9	5.0
2015-16 EOG	23,440.9	6.3	7,237.1	5.7	4,936.1	5.6	3,779.6	5.3	1,620.4	6.5	1,432.6	10.0	4,435.1	7.7
2015-16 DPT	23,071.3	5.8	7,160.8	5.0	4,966.6	5.2	3,778.2	5.8	1,642.7	7.6	1,232.3	6.9	4,290.7	6.8
2015-16 NEW	23,165.7	6.1	7,216.5	5.7	4,832.4	5.7	3,779.6	5.3	1,616.3	6.5	1,419.6	10.0	4,301.3	6.8

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	4,652.8	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%	4,654.9	-11.0%
2008Q4	4,470.8	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%	4,472.6	-14.8%
2009Q1	4,327.4	-12.2%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%	4,328.5	-12.3%
2009Q2	4,182.3	-12.7%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%	4,175.1	-13.4%
FY08-09	17,633.4	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%	17,631.1	-10.4%
2009Q3	4,276.0	9.3%	4,284.7	10.9%	4,284.7	10.9%	4,284.8	10.9%	4,284.7	10.9%
2009Q4	4,183.7	-8.4%	4,185.0	-9.0%	4,185.0	-9.0%	4,185.0	-9.0%	4,185.0	-9.0%
2010Q1	4,237.2	5.2%	4,233.6	4.7%	4,233.6	4.7%	4,233.6	4.7%	4,233.6	4.7%
2010Q2	4,269.0	3.0%	4,263.7	2.9%	4,263.7	2.9%	4,263.7	2.9%	4,263.7	2.9%
FY09-10	16,965.9	-3.8%	16,967.1	-3.8%	16,967.1	-3.8%	16,967.0	-3.8%	16,967.1	-3.8%
2010Q3	4,292.9	2.3%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%
2010Q4	4,420.5	12.4%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%
2011Q1	4,444.0	2.1%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%
2011Q2	4,518.3	6.9%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%
FY10-11	17,675.6	4.2%	17,669.4	4.1%	17,669.4	4.1%	17,669.4	4.1%	17,669.4	4.1%
2011Q3	4,489.0	-2.6%	4,495.4	-1.0%	4,495.4	-1.0%	4,495.4	-1.0%	4,495.4	-1.0%
2011Q4	4,588.3	9.2%	4,615.7	11.1%	4,615.7	11.1%	4,615.7	11.1%	4,615.7	11.1%
2012Q1	4,624.8	3.2%	4,674.8	5.2%	4,674.8	5.2%	4,674.5	5.2%	4,674.8	5.2%
2012Q2	4,670.2	4.0%	4,723.2	4.2%	4,723.2	4.2%	4,722.9	4.2%	4,723.2	4.2%
FY11-12	18,372.2	3.9%	18,509.1	4.8%	18,509.1	4.8%	18,508.5	4.7%	18,509.1	4.8%
2012Q3	4,697.5	2.4%	4,776.9	4.6%	4,732.1	0.8%	4,765.6	3.7%	4,731.0	0.7%
2012Q4	4,785.8	7.7%	4,843.0	5.6%	4,824.2	8.0%	4,831.6	5.7%	4,816.1	7.4%
2013Q1	4,835.0	4.2%	4,897.8	4.6%	4,868.4	3.7%	4,898.9	5.7%	4,865.2	4.1%
2013Q2	4,907.7	6.2%	4,948.4	4.2%	4,933.4	5.5%	4,954.1	4.6%	4,923.7	4.9%
FY12-13	19,226.0	4.6%	19,466.1	5.2%	19,358.1	4.6%	19,450.2	5.1%	19,336.0	4.5%
2013Q3	4,981.4	6.1%	5,008.3	4.9%	5,008.2	6.2%	5,031.9	6.4%	4,998.3	6.2%
2013Q4	5,063.5	6.8%	5,076.4	5.6%	5,096.4	7.2%	5,111.3	6.5%	5,080.0	6.7%
2014Q1	5,156.9	7.6%	5,157.7	6.6%	5,183.6	7.0%	5,195.6	6.8%	5,158.3	6.3%
2014Q2	5,246.6	7.1%	5,232.1	5.9%	5,275.0	7.2%	5,261.8	5.2%	5,236.8	6.2%
FY13-14	20,448.4	6.4%	20,474.5	5.2%	20,563.1	6.2%	20,600.6	5.9%	20,473.5	5.9%
2014Q3	5,335.8	7.0%	5,309.5	6.1%	5,368.5	7.3%	5,338.9	6.0%	5,319.3	6.4%
2014Q4	5,427.0	7.0%	5,396.7	6.7%	5,465.3	7.4%	5,409.8	5.4%	5,408.7	6.9%
2015Q1	5,518.8	6.9%	5,491.4	7.2%	5,558.8	7.0%	5,491.3	6.2%	5,500.1	6.9%
2015Q2	5,603.9	6.3%	5,577.4	6.4%	5,644.5	6.3%	5,567.0	5.6%	5,581.1	6.0%
FY14-15	21,885.5	7.0%	21,775.1	6.4%	22,037.2	7.2%	21,807.0	5.9%	21,809.1	6.5%
2015Q3	5,670.7	4.9%	5,660.5	6.1%	5,721.2	5.5%	5,660.0	6.9%	5,657.0	5.6%
2015Q4	5,753.8	6.0%	5,747.2	6.3%	5,810.5	6.4%	5,732.0	5.2%	5,742.8	6.2%
2016Q1	5,842.3	6.3%	5,842.0	6.8%	5,903.7	6.6%	5,803.0	5.0%	5,834.0	6.5%
2016Q2	5,930.6	6.2%	5,923.8	5.7%	5,989.3	5.9%	5,876.3	5.2%	5,915.5	5.7%
FY15-16	23,197.4	6.0%	23,173.5	6.4%	23,424.7	6.3%	23,071.3	5.8%	23,149.3	6.1%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	1,447.9	-1.6%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%	1,448.3	-2.9%
2008Q4	1,413.2	-9.3%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%	1,413.7	-9.2%
2009Q1	1,385.9	-7.5%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%	1,385.7	-7.7%
2009Q2	1,371.8	-4.0%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%	1,369.2	-4.7%
FY08-09	5,618.7	-4.9%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%	5,617.0	-5.0%
2009Q3	1,399.0	8.2%	1,400.0	9.3%	1,400.0	9.3%	1,400.0	9.3%	1,400.0	9.3%
2009Q4	1,373.0	-7.2%	1,376.4	-6.6%	1,376.4	-6.6%	1,376.4	-6.6%	1,376.4	-6.6%
2010Q1	1,379.6	1.9%	1,379.3	0.9%	1,379.3	0.9%	1,379.3	0.9%	1,379.3	0.9%
2010Q2	1,370.6	-2.6%	1,367.2	-3.5%	1,367.2	-3.5%	1,367.2	-3.5%	1,367.2	-3.5%
FY09-10	5,522.1	-1.7%	5,522.9	-1.7%	5,522.9	-1.7%	5,522.9	-1.7%	5,522.9	-1.7%
2010Q3	1,394.6	7.2%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%
2010Q4	1,427.9	9.9%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%
2011Q1	1,443.5	4.5%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%
2011Q2	1,464.1	5.8%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%
FY10-11	5,730.1	3.8%	5,728.4	3.7%	5,728.4	3.7%	5,728.4	3.7%	5,728.4	3.7%
2011Q3	1,453.6	-2.8%	1,455.4	-0.7%	1,455.4	-0.7%	1,455.4	-0.7%	1,455.4	-0.7%
2011Q4	1,488.4	9.9%	1,488.7	9.5%	1,488.7	9.5%	1,488.7	9.5%	1,488.7	9.5%
2012Q1	1,499.0	2.9%	1,497.7	2.4%	1,497.7	2.4%	1,497.2	2.3%	1,497.7	2.4%
2012Q2	1,512.4	3.6%	1,515.0	4.7%	1,515.0	4.7%	1,514.5	4.7%	1,515.0	4.7%
FY11-12	5,953.4	3.9%	5,956.8	4.0%	5,956.8	4.0%	5,955.8	4.0%	5,956.8	4.0%
2012Q3	1,498.1	-3.7%	1,531.8	4.5%	1,494.4	-5.3%	1,525.3	2.9%	1,494.4	-5.3%
2012Q4	1,542.3	12.3%	1,548.7	4.5%	1,537.4	12.0%	1,544.5	5.1%	1,537.4	12.0%
2013Q1	1,558.3	4.2%	1,566.2	4.6%	1,553.3	4.2%	1,558.3	3.6%	1,553.3	4.2%
2013Q2	1,575.9	4.6%	1,584.3	4.7%	1,570.5	4.5%	1,566.7	2.2%	1,570.5	4.5%
FY12-13	6,174.7	3.7%	6,231.0	4.6%	6,155.6	3.3%	6,194.9	4.0%	6,155.6	3.3%
2013Q3	1,593.4	4.5%	1,602.8	4.8%	1,589.6	4.9%	1,587.3	5.4%	1,588.8	4.7%
2013Q4	1,613.4	5.1%	1,621.9	4.8%	1,609.3	5.1%	1,609.4	5.7%	1,607.8	4.9%
2014Q1	1,634.7	5.4%	1,642.0	5.0%	1,630.5	5.4%	1,635.5	6.7%	1,627.8	5.1%
2014Q2	1,656.4	5.4%	1,662.4	5.1%	1,652.8	5.6%	1,653.7	4.5%	1,649.3	5.4%
FY13-14	6,497.8	5.2%	6,529.1	4.8%	6,482.2	5.3%	6,485.9	4.7%	6,473.6	5.2%
2014Q3	1,678.7	5.5%	1,683.5	5.2%	1,675.9	5.7%	1,680.8	6.7%	1,671.6	5.5%
2014Q4	1,701.4	5.5%	1,705.1	5.2%	1,698.7	5.6%	1,696.3	3.7%	1,694.7	5.7%
2015Q1	1,725.5	5.8%	1,727.5	5.4%	1,724.8	6.3%	1,715.3	4.6%	1,719.9	6.1%
2015Q2	1,749.6	5.7%	1,750.1	5.3%	1,748.1	5.5%	1,728.0	3.0%	1,742.3	5.3%
FY14-15	6,855.3	5.5%	6,866.2	5.2%	6,847.5	5.6%	6,820.5	5.2%	6,828.4	5.5%
2015Q3	1,768.6	4.4%	1,773.1	5.4%	1,768.2	4.7%	1,767.0	9.3%	1,763.1	4.9%
2015Q4	1,793.4	5.7%	1,796.5	5.4%	1,794.2	6.0%	1,783.0	3.7%	1,789.1	6.0%
2016Q1	1,821.1	6.3%	1,820.9	5.5%	1,823.7	6.7%	1,797.5	3.3%	1,818.5	6.7%
2016Q2	1,851.0	6.7%	1,845.2	5.5%	1,850.5	6.0%	1,813.3	3.6%	1,845.2	6.0%
FY15-16	7,234.1	5.5%	7,235.8	5.4%	7,236.6	5.7%	7,160.8	5.0%	7,216.1	5.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	974.0	-7.6%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%	973.9	-7.5%
2008Q4	936.9	-14.4%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%	935.8	-14.8%
2009Q1	910.5	-10.8%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%	914.1	-9.0%
2009Q2	885.0	-10.7%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%	882.9	-13.0%
FY08-09	3,706.5	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%	3,706.8	-5.5%
2009Q3	901.1	7.5%	901.9	8.9%	901.9	8.9%	901.9	8.9%	901.9	8.9%
2009Q4	894.9	-2.7%	894.4	-3.3%	894.4	-3.3%	894.4	-3.3%	894.4	-3.3%
2010Q1	908.6	6.3%	909.7	7.0%	909.7	7.0%	909.7	7.0%	909.7	7.0%
2010Q2	910.2	0.7%	909.4	-0.1%	909.4	-0.1%	909.4	-0.1%	909.4	-0.1%
FY09-10	3,614.8	-2.5%	3,615.5	-2.5%	3,615.5	-2.5%	3,615.5	-2.5%	3,615.5	-2.5%
2010Q3	922.2	5.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%
2010Q4	956.9	15.9%	955.4	14.5%	955.4	14.5%	955.4	14.5%	955.4	14.5%
2011Q1	951.1	-2.4%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%
2011Q2	986.3	15.7%	983.1	13.8%	983.1	13.8%	983.1	13.8%	983.1	13.8%
FY10-11	3,816.6	5.6%	3,813.9	5.5%	3,813.9	5.5%	3,813.9	5.5%	3,813.9	5.5%
2011Q3	989.3	1.2%	989.7	2.7%	989.7	2.7%	989.7	2.7%	989.7	2.7%
2011Q4	1,006.1	7.0%	1,014.0	10.2%	1,013.9	10.2%	1,014.0	10.2%	1,013.9	10.2%
2012Q1	1,011.4	2.1%	1,023.6	3.8%	1,023.6	3.8%	1,023.6	3.8%	1,023.6	3.8%
2012Q2	1,019.1	3.1%	1,035.4	4.7%	1,035.4	4.7%	1,035.4	4.7%	1,035.4	4.7%
FY11-12	4,025.8	5.5%	4,062.5	6.5%	4,062.5	6.5%	4,062.5	6.5%	4,062.5	6.5%
2012Q3	1,028.0	3.6%	1,041.7	2.5%	1,041.3	2.3%	1,040.6	2.0%	1,041.7	2.5%
2012Q4	1,038.2	4.0%	1,048.8	2.7%	1,051.0	3.8%	1,056.6	6.3%	1,048.6	2.7%
2013Q1	1,048.5	4.0%	1,056.4	3.0%	1,061.4	4.0%	1,073.7	6.6%	1,056.4	3.0%
2013Q2	1,060.0	4.4%	1,063.7	2.8%	1,072.8	4.3%	1,087.6	5.3%	1,063.7	2.8%
FY12-13	4,174.7	3.7%	4,210.6	3.6%	4,226.5	4.0%	4,258.6	4.8%	4,210.4	3.6%
2013Q3	1,071.9	4.6%	1,071.2	2.9%	1,084.9	4.6%	1,100.3	4.7%	1,071.3	2.9%
2013Q4	1,084.2	4.7%	1,080.1	3.4%	1,097.5	4.7%	1,115.3	5.6%	1,080.3	3.4%
2014Q1	1,099.9	5.9%	1,095.0	5.6%	1,113.1	5.8%	1,131.3	5.9%	1,095.1	5.6%
2014Q2	1,115.2	5.7%	1,105.8	4.0%	1,128.4	5.6%	1,142.0	3.8%	1,105.9	4.0%
FY13-14	4,371.2	4.7%	4,352.0	3.4%	4,424.0	4.7%	4,488.9	5.4%	4,352.7	3.4%
2014Q3	1,131.1	5.8%	1,118.5	4.7%	1,144.0	5.7%	1,155.1	4.6%	1,118.7	4.7%
2014Q4	1,146.9	5.7%	1,131.7	4.8%	1,159.4	5.5%	1,170.4	5.4%	1,131.9	4.8%
2015Q1	1,164.5	6.3%	1,150.8	6.9%	1,175.2	5.6%	1,187.8	6.1%	1,150.9	6.9%
2015Q2	1,180.0	5.4%	1,165.8	5.3%	1,191.6	5.7%	1,207.7	6.9%	1,165.9	5.3%
FY14-15	4,622.5	5.7%	4,566.8	4.9%	4,670.3	5.6%	4,721.0	5.2%	4,567.4	4.9%
2015Q3	1,190.2	3.5%	1,181.0	5.3%	1,206.9	5.2%	1,219.7	4.0%	1,181.0	5.3%
2015Q4	1,207.1	5.8%	1,196.5	5.3%	1,223.5	5.6%	1,234.2	4.9%	1,196.4	5.3%
2016Q1	1,223.8	5.6%	1,217.6	7.2%	1,242.0	6.2%	1,247.5	4.4%	1,217.4	7.2%
2016Q2	1,240.0	5.4%	1,233.4	5.3%	1,259.3	5.7%	1,265.2	5.8%	1,233.2	5.3%
FY15-16	4,861.1	5.2%	4,828.6	5.7%	4,931.8	5.6%	4,966.6	5.2%	4,827.9	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>
2008Q3	694.9	-31.0%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%	696.2	-29.2%
2008Q4	651.2	-22.9%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%	653.3	-22.4%
2009Q1	644.5	-4.0%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%	641.8	-6.9%
2009Q2	619.7	-14.5%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%	618.3	-13.9%
FY08-09	2,610.3	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%	2,609.7	-20.3%
2009Q3	671.3	37.7%	676.5	43.3%	676.5	43.3%	676.5	43.3%	676.5	43.3%
2009Q4	621.2	-26.7%	618.8	-30.0%	618.8	-30.0%	618.8	-30.0%	618.8	-30.0%
2010Q1	652.2	21.5%	648.8	20.9%	648.8	20.9%	648.8	20.8%	648.8	20.9%
2010Q2	664.5	7.7%	665.2	10.5%	665.2	10.5%	665.2	10.5%	665.2	10.5%
FY09-10	2,609.3	0.0%	2,609.4	0.0%	2,609.4	0.0%	2,609.3	0.0%	2,609.4	0.0%
2010Q3	652.9	-6.8%	659.4	-3.5%	659.4	-3.5%	659.4	-3.4%	659.4	-3.5%
2010Q4	690.9	25.4%	687.5	18.2%	687.5	18.2%	687.5	18.2%	687.5	18.2%
2011Q1	701.4	6.2%	697.3	5.8%	697.3	5.8%	697.3	5.8%	697.3	5.8%
2011Q2	696.7	-2.7%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%
FY10-11	2,741.8	5.1%	2,740.7	5.0%	2,740.7	5.0%	2,740.7	5.0%	2,740.7	5.0%
2011Q3	682.2	-8.0%	683.7	-7.1%	683.7	-7.1%	683.7	-7.2%	683.7	-7.1%
2011Q4	713.4	19.5%	723.4	25.3%	723.4	25.3%	723.4	25.3%	723.4	25.3%
2012Q1	724.9	6.7%	748.5	14.6%	748.5	14.6%	748.6	14.7%	748.5	14.6%
2012Q2	735.0	5.7%	751.0	1.3%	751.0	1.3%	751.0	1.3%	751.0	1.3%
FY11-12	2,855.5	4.1%	2,906.7	6.1%	2,906.7	6.1%	2,906.7	6.1%	2,906.7	6.1%
2012Q3	747.1	6.8%	757.2	3.4%	758.4	4.0%	762.1	6.0%	758.4	4.0%
2012Q4	759.2	6.6%	772.5	8.3%	776.3	9.8%	776.1	7.6%	776.3	9.8%
2013Q1	769.8	5.7%	775.7	1.7%	781.7	2.8%	792.6	8.8%	781.7	2.8%
2013Q2	782.4	6.7%	775.6	-0.1%	790.2	4.4%	804.8	6.3%	790.2	4.4%
FY12-13	3,058.5	7.1%	3,081.1	6.0%	3,106.7	6.9%	3,135.6	7.9%	3,106.7	6.9%
2013Q3	795.6	6.9%	783.5	4.1%	805.0	7.7%	819.4	7.5%	805.0	7.7%
2013Q4	810.7	7.8%	796.0	6.5%	826.4	11.1%	834.1	7.4%	826.4	11.1%
2014Q1	830.1	9.9%	809.7	7.1%	841.4	7.4%	850.7	8.2%	841.4	7.4%
2014Q2	845.9	7.8%	820.9	5.6%	857.3	7.8%	864.1	6.5%	857.3	7.8%
FY13-14	3,282.3	7.3%	3,210.1	4.2%	3,330.0	7.2%	3,368.3	7.4%	3,330.0	7.2%
2014Q3	860.4	7.0%	829.7	4.4%	873.4	7.7%	875.1	5.2%	873.4	7.7%
2014Q4	875.0	7.0%	846.1	8.2%	892.7	9.2%	885.8	5.0%	892.7	9.2%
2015Q1	887.1	5.7%	861.1	7.2%	905.5	5.9%	898.9	6.0%	905.5	5.9%
2015Q2	899.3	5.6%	875.6	6.9%	916.8	5.0%	911.4	5.7%	916.8	5.0%
FY14-15	3,521.8	7.3%	3,412.5	6.3%	3,588.4	7.8%	3,571.2	6.0%	3,588.4	7.8%
2015Q3	907.9	3.9%	887.6	5.6%	926.2	4.2%	925.1	6.1%	926.2	4.2%
2015Q4	919.8	5.4%	905.0	8.1%	940.1	6.1%	937.2	5.3%	940.1	6.1%
2016Q1	933.1	5.9%	922.5	8.0%	950.7	4.6%	951.7	6.3%	950.7	4.6%
2016Q2	945.5	5.4%	937.7	6.8%	960.6	4.2%	964.2	5.4%	960.6	4.2%
FY15-16	3,706.3	5.2%	3,652.7	7.0%	3,777.6	5.3%	3,778.2	5.8%	3,777.6	5.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	329.2	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%	329.8	-15.3%
2008Q4	306.4	-25.0%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%	306.8	-25.1%
2009Q1	289.4	-20.3%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%	288.9	-21.4%
2009Q2	270.7	-23.5%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%	270.4	-23.3%
FY08-09	1,195.8	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%	1,195.9	-17.8%
2009Q3	270.4	-0.4%	270.6	0.3%	270.6	0.3%	270.6	0.3%	270.6	0.3%
2009Q4	274.5	6.1%	274.5	5.9%	274.5	5.9%	274.5	5.9%	274.5	5.9%
2010Q1	274.8	0.5%	275.8	1.9%	275.8	1.9%	275.8	1.9%	275.8	1.9%
2010Q2	276.1	1.8%	275.3	-0.7%	275.3	-0.7%	275.3	-0.7%	275.3	-0.7%
FY09-10	1,095.8	-8.4%	1,096.1	-8.4%	1,096.1	-8.4%	1,096.1	-8.4%	1,096.1	-8.4%
2010Q3	277.7	2.5%	278.1	4.2%	278.1	4.2%	278.1	4.2%	278.1	4.2%
2010Q4	286.4	13.0%	286.0	11.8%	286.0	11.8%	286.0	11.8%	286.0	11.8%
2011Q1	287.7	1.8%	288.4	3.5%	288.4	3.5%	288.4	3.5%	288.4	3.5%
2011Q2	299.5	17.4%	298.5	14.7%	298.5	14.7%	298.5	14.7%	298.5	14.7%
FY10-11	1,151.3	5.1%	1,151.0	5.0%	1,151.0	5.0%	1,151.0	5.0%	1,151.0	5.0%
2011Q3	295.4	-5.3%	295.8	-3.6%	295.8	-3.6%	295.8	-3.6%	295.8	-3.6%
2011Q4	300.8	7.4%	306.3	15.1%	306.3	15.1%	306.3	15.1%	306.3	15.1%
2012Q1	304.0	4.4%	307.8	2.0%	307.8	2.0%	307.8	2.0%	307.8	2.0%
2012Q2	307.7	4.9%	307.2	-0.8%	307.2	-0.8%	307.2	-0.8%	307.2	-0.8%
FY11-12	1,208.0	4.9%	1,217.2	5.7%	1,217.2	5.7%	1,217.2	5.7%	1,217.2	5.7%
2012Q3	312.2	6.0%	312.4	6.8%	312.1	6.6%	313.9	9.0%	312.1	6.6%
2012Q4	317.3	6.6%	318.2	7.7%	318.5	8.4%	320.9	9.2%	318.5	8.4%
2013Q1	322.4	6.7%	324.2	7.8%	323.4	6.3%	328.3	9.6%	323.4	6.3%
2013Q2	330.5	10.4%	330.3	7.7%	331.7	10.7%	334.6	7.8%	331.7	10.7%
FY12-13	1,282.3	6.2%	1,285.0	5.6%	1,285.7	5.6%	1,297.7	6.6%	1,285.7	5.6%
2013Q3	338.6	10.2%	336.9	8.2%	339.5	9.7%	341.8	8.9%	339.5	9.7%
2013Q4	346.4	9.5%	343.7	8.4%	347.3	9.6%	349.4	9.3%	347.3	9.6%
2014Q1	353.6	8.6%	351.6	9.5%	354.5	8.5%	357.6	9.7%	354.5	8.5%
2014Q2	361.3	9.0%	359.3	9.0%	362.5	9.3%	364.6	8.1%	362.5	9.3%
FY13-14	1,399.9	9.2%	1,391.5	8.3%	1,403.7	9.2%	1,413.4	8.9%	1,403.7	9.2%
2014Q3	368.5	8.2%	367.5	9.5%	369.9	8.4%	370.9	7.0%	369.4	7.9%
2014Q4	375.4	7.7%	376.2	9.8%	377.2	8.2%	378.0	7.9%	376.2	7.6%
2015Q1	381.7	6.8%	385.4	10.1%	383.9	7.3%	385.5	8.2%	382.9	7.2%
2015Q2	387.7	6.5%	393.9	9.1%	390.2	6.7%	391.8	6.7%	389.1	6.7%
FY14-15	1,513.4	8.1%	1,523.0	9.5%	1,521.2	8.4%	1,526.1	8.0%	1,517.6	8.1%
2015Q3	393.4	5.9%	402.1	8.6%	395.6	5.7%	399.0	7.5%	394.6	5.8%
2015Q4	399.6	6.5%	409.9	7.9%	401.8	6.4%	407.0	8.2%	400.8	6.4%
2016Q1	405.4	5.9%	418.0	8.2%	408.1	6.4%	414.9	7.9%	407.1	6.4%
2016Q2	411.5	6.1%	425.0	6.9%	414.5	6.4%	421.8	6.9%	413.4	6.4%
FY15-16	1,609.9	6.4%	1,655.0	8.7%	1,620.1	6.5%	1,642.7	7.6%	1,615.9	6.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	274.5	-22.7%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%	274.2	-22.4%
2008Q4	257.5	-22.5%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%	257.6	-22.2%
2009Q1	230.5	-35.9%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%	231.8	-34.4%
2009Q2	218.4	-19.3%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%	217.4	-22.6%
FY08-09	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%
2009Q3	221.9	6.5%	223.5	11.8%	223.5	11.8%	223.5	11.8%	223.5	11.8%
2009Q4	218.6	-5.9%	219.8	-6.5%	219.8	-6.5%	219.8	-6.5%	219.8	-6.5%
2010Q1	216.8	-3.3%	214.2	-9.8%	214.2	-9.8%	214.2	-9.8%	214.2	-9.8%
2010Q2	230.8	28.4%	230.4	34.1%	230.4	34.1%	230.4	34.1%	230.4	34.1%
FY09-10	888.1	-9.5%	887.9	-9.5%	887.9	-9.5%	887.9	-9.5%	887.9	-9.5%
2010Q3	217.9	-20.5%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%
2010Q4	224.9	13.6%	226.6	12.7%	226.6	12.7%	226.6	12.7%	226.6	12.7%
2011Q1	227.1	3.9%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%
2011Q2	233.0	10.9%	233.4	19.5%	233.4	19.5%	233.4	19.5%	233.4	19.5%
FY10-11	903.0	1.7%	903.3	1.7%	903.3	1.7%	903.3	1.7%	903.3	1.7%
2011Q3	227.7	-8.9%	229.8	-6.1%	229.8	-6.1%	229.8	-6.1%	229.8	-6.1%
2011Q4	226.7	-1.6%	232.6	5.0%	232.6	5.0%	232.6	5.0%	232.6	5.0%
2012Q1	230.3	6.4%	243.9	21.0%	243.9	21.0%	243.9	21.0%	243.9	21.0%
2012Q2	234.0	6.6%	238.5	-8.7%	238.5	-8.7%	238.5	-8.7%	238.5	-8.7%
FY11-12	918.7	1.7%	944.8	4.6%	944.8	4.6%	944.8	4.6%	944.8	4.6%
2012Q3	237.3	5.8%	241.4	5.0%	245.0	11.4%	242.4	6.7%	243.3	8.4%
2012Q4	241.0	6.3%	246.5	8.7%	251.0	10.1%	246.5	6.9%	248.7	9.1%
2013Q1	245.2	7.2%	252.3	9.7%	257.0	9.9%	249.8	5.5%	254.7	9.9%
2013Q2	252.4	12.2%	258.4	10.2%	264.2	11.6%	254.5	7.7%	261.8	11.6%
FY12-13	975.9	6.2%	998.6	5.7%	1,017.2	7.7%	993.2	5.1%	1,008.5	6.7%
2013Q3	262.0	16.2%	265.6	11.6%	272.1	12.5%	258.8	6.9%	269.6	12.5%
2013Q4	271.6	15.5%	273.8	13.0%	280.8	13.4%	263.2	7.0%	278.2	13.4%
2014Q1	282.3	16.7%	283.8	15.4%	289.8	13.5%	267.9	7.4%	287.2	13.5%
2014Q2	292.2	14.7%	294.0	15.1%	299.9	14.6%	272.2	6.6%	297.1	14.6%
FY13-14	1,108.1	13.6%	1,117.2	11.9%	1,142.6	12.3%	1,062.1	6.9%	1,132.2	12.3%
2014Q3	302.0	14.1%	305.4	16.5%	310.3	14.7%	278.0	8.8%	307.5	14.7%
2014Q4	312.2	14.3%	317.9	17.4%	321.6	15.3%	284.6	9.7%	318.7	15.3%
2015Q1	321.9	13.0%	331.5	18.2%	331.8	13.3%	291.4	9.9%	328.8	13.3%
2015Q2	329.6	9.9%	343.8	15.6%	340.8	11.4%	298.4	10.0%	337.7	11.4%
FY14-15	1,265.7	14.2%	1,298.7	16.2%	1,304.5	14.2%	1,152.3	8.5%	1,292.7	14.2%
2015Q3	336.1	8.1%	355.7	14.6%	348.5	9.3%	302.3	5.3%	345.3	9.3%
2015Q4	341.8	6.9%	366.6	12.8%	356.0	8.9%	306.6	5.9%	352.8	8.9%
2016Q1	349.4	9.2%	377.7	12.7%	362.8	7.9%	310.1	4.6%	359.5	7.9%
2016Q2	356.3	8.2%	386.7	9.9%	368.4	6.3%	313.3	4.3%	365.0	6.3%
FY15-16	1,383.6	9.3%	1,486.7	14.5%	1,435.6	10.0%	1,232.3	6.9%	1,422.6	10.0%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2008Q3	932.3	-5.0%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%	932.5	-5.5%
2008Q4	905.7	-10.9%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%	905.3	-11.2%
2009Q1	866.6	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%	866.1	-16.2%
2009Q2	816.6	-21.2%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%	817.0	-20.8%
FY08-09	3,521.2	-9.6%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%	3,520.9	-9.7%
2009Q3	812.2	-2.1%	812.3	-2.3%	812.3	-2.3%	812.3	-2.3%	812.3	-2.3%
2009Q4	801.5	-5.2%	801.1	-5.4%	801.1	-5.4%	801.1	-5.4%	801.1	-5.4%
2010Q1	805.2	1.9%	805.8	2.3%	805.8	2.3%	805.8	2.3%	805.8	2.3%
2010Q2	816.9	5.9%	816.2	5.3%	816.2	5.3%	816.2	5.3%	816.2	5.3%
FY09-10	3,235.8	-8.1%	3,235.3	-8.1%	3,235.3	-8.1%	3,235.3	-8.1%	3,235.3	-8.1%
2010Q3	827.6	5.3%	828.0	5.9%	828.0	5.9%	828.0	5.9%	828.0	5.9%
2010Q4	833.5	2.9%	833.3	2.6%	833.3	2.6%	833.3	2.6%	833.3	2.6%
2011Q1	833.2	-0.1%	833.7	0.2%	833.7	0.2%	833.7	0.2%	833.7	0.2%
2011Q2	838.7	2.7%	837.0	1.6%	837.0	1.6%	837.0	1.6%	837.0	1.6%
FY10-11	3,332.9	3.0%	3,332.0	3.0%	3,332.0	3.0%	3,332.0	3.0%	3,332.0	3.0%
2011Q3	840.7	1.0%	841.0	1.9%	841.0	1.9%	841.0	1.9%	841.0	1.9%
2011Q4	853.0	6.0%	850.7	4.7%	850.7	4.7%	850.7	4.7%	850.7	4.7%
2012Q1	855.1	1.0%	853.2	1.2%	853.2	1.2%	853.4	1.3%	853.2	1.2%
2012Q2	862.1	3.3%	876.2	11.2%	876.2	11.2%	876.4	11.2%	876.2	11.2%
FY11-12	3,410.9	2.3%	3,421.1	2.7%	3,421.1	2.7%	3,421.5	2.7%	3,421.1	2.7%
2012Q3	874.7	6.0%	892.4	7.6%	880.9	2.2%	881.3	2.2%	881.0	2.2%
2012Q4	887.9	6.2%	908.3	7.3%	890.0	4.2%	886.9	2.6%	886.6	2.6%
2013Q1	890.8	1.3%	922.9	6.6%	891.6	0.7%	896.1	4.2%	895.8	4.2%
2013Q2	906.6	7.3%	936.2	5.9%	904.0	5.7%	905.9	4.5%	905.7	4.5%
FY12-13	3,559.9	4.4%	3,659.8	7.0%	3,566.4	4.2%	3,570.1	4.3%	3,569.1	4.3%
2013Q3	919.9	6.0%	948.3	5.3%	917.2	6.0%	924.3	8.4%	924.2	8.4%
2013Q4	937.3	7.8%	960.9	5.4%	935.0	8.0%	940.0	7.0%	939.9	7.0%
2014Q1	956.3	8.4%	975.6	6.3%	954.3	8.5%	952.6	5.4%	952.4	5.4%
2014Q2	975.7	8.4%	989.7	5.9%	974.2	8.6%	965.0	5.3%	964.7	5.3%
FY13-14	3,789.1	6.4%	3,874.5	5.9%	3,780.6	6.0%	3,782.0	5.9%	3,781.2	5.9%
2014Q3	995.1	8.2%	1,004.8	6.2%	995.0	8.8%	979.0	5.9%	978.7	5.9%
2014Q4	1,016.1	8.7%	1,019.6	6.0%	1,015.6	8.6%	994.8	6.6%	994.4	6.6%
2015Q1	1,038.0	8.9%	1,035.1	6.3%	1,037.6	8.9%	1,012.5	7.3%	1,012.1	7.3%
2015Q2	1,057.6	7.8%	1,048.3	5.2%	1,057.0	7.7%	1,029.6	7.0%	1,029.4	7.0%
FY14-15	4,106.9	8.4%	4,107.8	6.0%	4,105.2	8.6%	4,015.9	6.2%	4,014.6	6.2%
2015Q3	1,074.6	6.6%	1,061.0	4.9%	1,075.7	7.3%	1,047.0	6.9%	1,046.7	6.9%
2015Q4	1,092.2	6.7%	1,072.8	4.5%	1,094.8	7.3%	1,063.9	6.6%	1,063.5	6.6%
2016Q1	1,109.5	6.5%	1,085.3	4.8%	1,116.4	8.1%	1,081.3	6.7%	1,080.9	6.7%
2016Q2	1,126.3	6.2%	1,095.8	3.9%	1,136.1	7.3%	1,098.5	6.5%	1,098.1	6.5%
FY15-16	4,402.5	7.2%	4,314.8	5.0%	4,423.0	7.7%	4,290.7	6.8%	4,289.2	6.8%

TABLE 15
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1991-92	801.3	14.2	106.2	13.3	695.1	19.4
1992-93	846.6	5.7	90.7	10.7	755.9	8.7
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12 OLD	1,959.3	4.5	173.0	8.8	1,786.3	6.8
2011-12 EDR	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2011-12 EOG	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2011-12 DPT	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2011-12 NEW	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13 OLD	2,247.9	14.7	181.9	8.1	2,066.0	15.7
2012-13 EDR	2,197.4	9.3	209.3	9.5	1,988.1	9.4
2012-13 EOG	2,177.9	8.3	181.9	8.4	1,996.0	9.8
2012-13 DPT	2,024.4	0.7	202.4	10.0	1,822.0	0.3
2012-13 NEW	2,177.9	8.3	181.9	8.4	1,996.0	9.8
2013-14 OLD	2,216.8	-1.4	199.9	9.0	2,016.9	-2.4
2013-14 EDR	2,262.1	2.9	204.9	9.1	2,057.2	3.5
2013-14 EOG	2,213.3	1.6	199.9	9.0	2,013.4	0.9
2013-14 DPT	2,056.6	1.6	205.7	10.0	1,850.9	1.6
2013-14 NEW	2,213.3	1.6	199.9	9.0	2,013.4	0.9
2014-15 OLD	2,310.7	4.2	197.8	8.6	2,112.9	4.8
2014-15 EDR	2,333.0	3.1	218.8	9.4	2,114.2	2.8
2014-15 EOG	2,303.7	4.1	197.8	8.6	2,105.9	4.6
2014-15 DPT	2,218.8	7.9	219.7	9.9	1,999.1	8.0
2014-15 NEW	2,303.7	4.1	197.8	8.6	2,105.9	4.6
2015-16 OLD	2,370.6	2.6	197.2	8.3	2,173.4	2.9
2015-16 EDR	2,358.6	1.1	218.2	9.3	2,140.4	1.2
2015-16 EOG	2,359.0	2.4	197.2	8.4	2,161.8	2.7
2015-16 DPT	2,355.4	6.2	230.8	9.8	2,124.6	6.3
2015-16 NEW	2,359.0	2.4	197.2	8.4	2,161.8	2.7

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,197.1	3.5	1,261.6	9.1	1,261.6	9.1	1,261.6	9.1	1,261.6	9.1
2012-13	1,307.0	9.2	1,368.7	8.5	1,411.2	11.9	1,353.4	7.3	1,411.2	11.9
2013-14	1,463.4	12.0	1,481.6	8.2	1,503.0	6.5	1,492.7	10.3	1,503.0	6.5
2014-15	1,586.0	8.4	1,619.5	9.3	1,712.7	14.0	1,684.2	12.8	1,619.5	7.8
2015-16	1,720.8	8.5	1,739.1	7.4	1,784.0	4.2	1,883.1	11.8	1,739.1	7.4
2016-17	1,845.7	7.3	1,834.4	5.5	1,858.0	4.1	2,055.0	9.1	1,834.4	5.5
2017-18	1,968.0	6.6	1,932.5	5.3	2,007.9	8.1	2,188.3	6.5	1,932.5	5.3
2018-19	2,092.8	6.3	2,020.8	4.6	2,153.7	7.3	2,283.1	4.3	2,020.8	4.6
2019-20	2,214.9	5.8	2,116.1	4.7	2,325.5	8.0	2,375.6	4.1	2,116.1	4.7
2020-21	2,319.3	4.7	2,212.4	4.6	2,487.6	7.0	2,470.9	4.0	2,212.4	4.6
2021-22	2,409.5	3.9	2,307.5	4.3	2,660.4	6.9	2,577.8	4.3	2,307.5	4.3

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

	Total Receipts	DOR Admin Costs	Service Charge	P2000 and Florida Forever Debt Service	Distributions from Net Collections *	General Revenue	Distributions to other Trust Funds
1991-92	504.0	5.2	34.9			359.1	105.4
1992-93	639.0	5.0	44.6	54.3		369.9	160.0
1993-94	774.9	6.2	54.1	76.8		431.8	199.9
1994-95	695.3	4.7	48.6	97.5		359.3	188.4
1995-96	775.2	6.1	54.2	121.8		329.7	262.6
1996-97	844.2	7.0	59.6	145.6		349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5		429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0	479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0	453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0	479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0	602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0	840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0	1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0	1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0	1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3	625.5	1,044.0
2007-08	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2010-11	1,156.5	9.1	92.5	428.3	96.9	167.2	369.8
2011-12 OLD	1,197.1	7.7	95.8	428.8	107.0	181.9	383.9
2011-12 EDR	1,261.6	7.7	101.0	425.8	123.6	208.6	403.6
2011-12 EOG	1,261.6	7.7	101.0	425.8	123.6	208.6	403.6
2011-12 DPT	1,261.6	7.7	101.0	425.8	123.6	208.6	403.6
2011-12 NEW	1,261.6	7.7	101.0	425.8	123.6	208.6	403.6
2012-13 OLD	1,307.0	9.8	104.6	431.6	131.2	221.9	415.8
2012-13 EDR	1,368.7	9.8	109.5	430.5	146.3	248.2	432.3
2012-13 EOG	1,411.2	9.8	112.9	430.5	156.3	265.6	444.0
2012-13 DPT	1,353.4	9.8	108.3	430.5	142.6	242.1	428.0
2012-13 NEW	1,411.2	9.8	112.9	430.5	156.3	265.7	444.0
2013-14 OLD	1,463.4	9.8	117.1	175.9	271.9	438.7	458.0
2013-14 EDR	1,481.6	9.8	118.5	173.7	277.1	448.1	462.4
2013-14 EOG	1,503.0	9.8	120.2	173.7	282.2	457.5	467.6
2013-14 DPT	1,492.7	9.8	119.4	173.7	279.7	452.8	465.3
2013-14 NEW	1,503.0	9.8	120.2	173.7	282.2	457.5	467.6
2014-15 OLD	1,586.0	9.8	126.9	176.1	300.8	491.9	488.5
2014-15 EDR	1,619.5	9.8	129.6	173.9	309.6	508.6	495.9
2014-15 EOG	1,712.7	9.8	137.0	173.9	331.7	553.0	515.2
2014-15 DPT	1,684.2	9.8	134.7	173.9	324.9	539.3	509.5
2014-15 NEW	1,619.5	9.8	129.6	173.9	309.6	509.0	495.6
2015-16 OLD	1,720.8	9.8	137.7	175.8	332.8	556.9	515.8
2015-16 EDR	1,739.1	9.8	139.1	173.6	338.0	567.5	519.1
2015-16 EOG	1,784.0	9.8	142.7	173.6	348.6	590.3	527.0
2015-16 DPT	1,883.1	9.8	150.6	173.6	372.0	637.5	547.6
2015-16 NEW	1,739.1	9.8	139.1	173.6	338.0	567.5	519.1

* includes distributions to Department of Community Affairs G&D Trust Fund, State Transportation Trust Fund, Water Protection and Sustainability Program Trust Fund, Ecosystem Management & Restoration Trust Fund, Marine Resources Conservation Trust Fund, General Inspection Trust Fund, oyster management & restoration

**TABLE 17
INTANGIBLES TAX**

Types "B" & "D" - Tax repealed effective January 1, 2007.

Type "C" - 2 mills on recordation of mortgages or liens secured by Florida realty.

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue
	Collections	% chg	Collections	% chg			
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
<hr/>							
2011-12	OLD		164.7	1.4			164.7
2011-12	EDR		184.6	13.6			184.6
2011-12	EOG		184.6	13.6			184.6
2011-12	DPT		184.6	13.6			184.6
2011-12	NEW		184.6	13.6			184.6
<hr/>							
2012-13	OLD		180.3	9.5			180.3
2012-13	EDR		203.3	10.1			203.3
2012-13	EOG		201.6	9.2			201.6
2012-13	DPT		211.7	14.7			211.7
2012-13	NEW		203.3	10.1			203.3
<hr/>							
2013-14	OLD		212.2	17.7			212.2
2013-14	EDR		224.3	10.3			224.3
2013-14	EOG		235.0	16.6			235.0
2013-14	DPT		239.1	12.9			239.1
2013-14	NEW		229.5	12.9			229.5
<hr/>							
2014-15	OLD		247.8	16.8			247.8
2014-15	EDR		251.8	12.3			251.8
2014-15	EOG		265.2	12.9			265.2
2014-15	DPT		263.3	10.1			263.3
2014-15	NEW		252.7	10.1			252.7
<hr/>							
2015-16	OLD		285.5	15.2			285.5
2015-16	EDR		274.0	8.8			274.0
2015-16	EOG		286.8	8.1			286.8
2015-16	DPT		307.8	16.9			307.8
2015-16	NEW		274.9	8.8			274.9

TABLE 18
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>	Distribution to <u>Local Governments</u>	Net Gaming <u>Receipts</u>	<u>% chg</u>
1991-92						
1992-93						
1993-94						
1994-95						
1995-96						
1996-97						
1997-98						
1998-99						
1999-00						
2000-01						
2001-02						
2002-03						
2003-04						
2004-05						
2005-06						
2006-07						
2007-08						
2008-09						
2009-10		287.5		0.0	287.5	
2010-11		140.4	-51.2	0.7	139.7	-51.4
2011-12	OLD	150.0	6.8	4.5	145.5	3.6
2011-12	EDR	150.0	6.8	3.8	146.3	4.2
2011-12	EOG	150.0	6.8	3.8	146.3	4.2
2011-12	DPT	150.0	6.8	3.8	146.3	4.2
2011-12	NEW	150.0	6.8	3.8	146.3	4.2
2012-13	OLD	226.1	50.7	4.9	221.2	52.0
2012-13	EDR	226.1	50.7	4.5	221.6	51.5
2012-13	EOG	226.1	50.7	4.5	221.6	51.5
2012-13	DPT	226.1	50.7	4.5	221.6	51.5
2012-13	NEW	226.1	50.7	4.5	221.6	51.5
2013-14	OLD	233.0	3.1	7.0	226.0	2.2
2013-14	EDR	233.0	3.1	7.0	226.0	2.0
2013-14	EOG	233.0	3.1	7.0	226.0	2.0
2013-14	DPT	233.0	3.1	7.0	226.0	2.0
2013-14	NEW	233.0	3.1	7.0	226.0	2.0
2014-15	OLD	233.9	0.4	7.0	226.9	0.4
2014-15	EDR	233.9	0.4	7.0	226.9	0.4
2014-15	EOG	233.9	0.4	7.0	226.9	0.4
2014-15	DPT	233.9	0.4	7.0	226.9	0.4
2014-15	NEW	233.9	0.4	7.0	226.9	0.4
2015-16	OLD	110.6	-52.7	6.3	104.3	-54.0
2015-16	EDR	110.6	-52.7	7.0	103.6	-54.3
2015-16	EOG	110.6	-52.7	7.0	103.6	-54.3
2015-16	DPT	110.6	-52.7	7.0	103.6	-54.3
2015-16	NEW	110.6	-52.7	7.0	103.6	-54.3

**TABLE 19A
BEVERAGE TAXES**

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1991-92	435.2	-2.4	92.4	0.8	1.8	8.2			516.9
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12 OLD	602.8	0.6		1.0	11.1		2.0	95.6	497.1
2011-12 EDR	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2011-12 EOG	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2011-12 DPT	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2011-12 NEW	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13 OLD	614.9	2.0		1.0	11.3		1.0	136.5	467.1
2012-13 EDR	631.2	2.5		0.8	8.9		1.2	146.7	476.0
2012-13 EOG	631.2	2.5		0.8	8.9		1.2	146.7	476.0
2012-13 DPT	631.2	2.5		0.8	8.9		1.2	146.7	476.0
2012-13 NEW	631.2	2.5		0.8	8.9		1.2	146.7	476.0
2013-14 OLD	629.7	2.4		1.0	11.6		1.0	181.4	436.7
2013-14 EDR	643.4	1.9		0.7	8.3		1.2	194.1	441.5
2013-14 EOG	643.4	1.9		0.7	8.3		1.2	194.1	441.5
2013-14 DPT	643.4	1.9		0.7	8.3		1.2	194.1	441.5
2013-14 NEW	643.4	1.9		0.7	8.3		1.2	194.1	441.5
2014-15 OLD	645.3	2.5		1.0	11.9		1.0	237.4	396.0
2014-15 EDR	655.0	1.8		0.6	7.4		1.2	253.5	394.7
2014-15 EOG	655.0	1.8		0.6	7.4		1.2	253.5	394.7
2014-15 DPT	655.0	1.8		0.6	7.4		1.2	253.5	394.7
2014-15 NEW	655.0	1.8		0.6	7.4		1.2	253.5	394.7
2015-16 OLD	656.4	1.7		1.1	12.1		1.0	307.4	336.8
2015-16 EDR	665.8	1.6		0.5	6.2		1.2	327.6	332.7
2015-16 EOG	665.8	1.6		0.5	6.2		1.2	327.6	332.7
2015-16 DPT	665.8	1.6		0.5	6.2		1.2	327.6	332.7
2015-16 NEW	665.8	1.6		0.5	6.2		1.2	327.6	332.7

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1991-92	10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	20.4	45.4	338.5	404.3	-3.4	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12 OLD	23.9	45.2	320.5	389.6	-2.1	64.3	3.2	36.8	3.7
2011-12 EDR	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2011-12 EOG	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2011-12 DPT	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2011-12 NEW	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13 OLD	25.1	45.7	323.7	394.5	1.3	66.3	3.1	37.6	2.2
2012-13 EDR	23.3	47.9	336.8	408.0	1.1	67.6	3.0	38.3	3.0
2012-13 EOG	23.3	47.9	336.8	408.0	1.1	67.6	3.0	38.3	3.0
2012-13 DPT	23.3	47.9	336.8	408.0	1.1	67.6	3.0	38.3	3.0
2012-13 NEW	23.3	47.9	336.8	408.0	1.1	67.6	3.0	38.3	3.0
2013-14 OLD	26.1	46.4	332.8	405.3	2.7	67.9	2.4	38.4	2.1
2013-14 EDR	23.5	48.4	340.0	411.9	1.0	69.4	2.7	39.3	2.6
2013-14 EOG	23.5	48.4	340.0	411.9	1.0	69.4	2.7	39.3	2.6
2013-14 DPT	23.5	48.4	340.0	411.9	1.0	69.4	2.7	39.3	2.6
2013-14 NEW	23.5	48.4	340.0	411.9	1.0	69.4	2.7	39.3	2.6
2014-15 OLD	26.9	47.3	342.8	417.0	2.9	69.7	2.7	39.2	2.1
2014-15 EDR	23.7	48.8	342.9	415.4	0.8	71.0	2.3	40.2	2.3
2014-15 EOG	23.7	48.8	342.9	415.4	0.8	71.0	2.3	40.2	2.3
2014-15 DPT	23.7	48.8	342.9	415.4	0.8	71.0	2.3	40.2	2.3
2014-15 NEW	23.7	48.8	342.9	415.4	0.8	71.0	2.3	40.2	2.3
2015-16 OLD	27.5	48.1	349.0	424.6	1.8	70.9	1.7	39.8	1.5
2015-16 EDR	23.9	49.1	345.4	418.4	0.7	72.6	2.3	41.0	2.0
2015-16 EOG	23.9	49.1	345.4	418.4	0.7	72.6	2.3	41.0	2.0
2015-16 DPT	23.9	49.1	345.4	418.4	0.7	72.6	2.3	41.0	2.0
2015-16 NEW	23.9	49.1	345.4	418.4	0.7	72.6	2.3	41.0	2.0

TABLE 20
TOBACCO TAX

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

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
2008-09	250.4	28.5	278.9
2009-10	180.2	25.6	205.8
2010-11	186.2	27.2	213.4
<hr/>			
2011-12 OLD	173.2	27.0	200.2
2011-12 EDR	171.8	28.0	199.8
2011-12 EOG	171.8	28.0	199.8
2011-12 DPT	171.8	28.0	199.8
2011-12 NEW	171.8	28.0	199.8
<hr/>			
2012-13 OLD	171.2	27.3	198.5
2012-13 EDR	171.2	27.3	198.5
2012-13 EOG	171.2	27.3	198.5
2012-13 DPT	171.2	27.3	198.5
2012-13 NEW	171.2	27.3	198.5
<hr/>			
2013-14 OLD	162.2	27.8	190.0
2013-14 EDR	162.2	27.8	190.0
2013-14 EOG	162.2	27.8	190.0
2013-14 DPT	162.2	27.8	190.0
2013-14 NEW	162.2	27.8	190.0
<hr/>			
2014-15 OLD	161.4	28.3	189.7
2014-15 EDR	161.4	28.3	189.7
2014-15 EOG	161.4	28.3	189.7
2014-15 DPT	161.4	28.3	189.7
2014-15 NEW	161.4	28.3	189.7
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2015-16 OLD	160.7	28.7	189.4
2015-16 EDR	160.7	28.7	189.4
2015-16 EOG	160.7	28.7	189.4
2015-16 DPT	160.7	28.7	189.4
2015-16 NEW	160.7	28.7	189.4

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

	Total Collections	% chg	General Revenue	% chg
1991-92	102.0	-4.3	58.3	-12.4
1992-93	114.5	12.3	67.5	15.8
1993-94	102.5	-10.5	63.9	-5.5
1994-95	94.6	-7.7	52.6	-17.7
1995-96	89.6	-5.3	46.0	-12.6
1996-97	73.8	-17.7	31.8	-30.8
1997-98	69.1	-6.3	25.6	-19.5
1998-99	59.7	-13.6	14.0	-45.3
1999-00	57.5	-3.7	13.0	-7.1
2000-01	34.7	-39.7	16.6	27.7
2001-02	35.1	1.2	18.6	12.0
2002-03	32.4	-7.7	17.1	-7.9
2003-04	32.0	-1.2	23.7	38.5
2004-05	33.6	5.0	18.4	-22.5
2005-06	31.4	-6.5	16.0	-13.0
2006-07	33.9	8.0	32.0	100.0
2007-08	33.8	-0.3	26.9	-15.9
2008-09	29.2	-13.6	20.0	-25.7
2009-10	26.6	-8.9	27.7	38.5
2010-11	26.0	-2.3	30.8	11.2
<hr/>				
2011-12 OLD	25.7	-1.2	23.7	-23.1
2011-12 EDR	26.9	3.5	24.5	-20.5
2011-12 EOG	26.9	3.5	24.5	-20.5
2011-12 DPT	26.9	3.5	24.5	-20.5
2011-12 NEW	26.9	3.5	24.5	-20.5
<hr/>				
2012-13 OLD	24.8	-3.5	22.2	-6.3
2012-13 EDR	23.7	-11.9	18.5	-24.5
2012-13 EOG	23.7	-11.9	18.5	-24.5
2012-13 DPT	23.7	-11.9	18.5	-24.5
2012-13 NEW	23.7	-11.9	18.5	-24.5
<hr/>				
2013-14 OLD	29.4	18.5	26.2	18.0
2013-14 EDR	27.9	17.7	24.0	29.7
2013-14 EOG	27.9	17.7	24.0	29.7
2013-14 DPT	27.9	17.7	24.0	29.7
2013-14 NEW	27.9	17.7	24.0	29.7
<hr/>				
2014-15 OLD	29.1	-1.0	25.8	-1.5
2014-15 EDR	27.5	-1.4	23.6	-1.7
2014-15 EOG	27.5	-1.4	23.6	-1.7
2014-15 DPT	27.5	-1.4	23.6	-1.7
2014-15 NEW	27.5	-1.4	23.6	-1.7
<hr/>				
2015-16 OLD	28.8	-1.0	25.6	-0.8
2015-16 EDR	27.3	-0.7	23.4	-0.8
2015-16 EOG	27.3	-0.7	23.4	-0.8
2015-16 DPT	27.3	-0.7	23.4	-0.8
2015-16 NEW	27.3	-0.7	23.4	-0.8

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12 OLD	-5.0	688.6	-1.1	683.6	14.5	157.1	36.8	475.2
2011-12 EDR	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2011-12 EOG	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2011-12 DPT	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2011-12 NEW	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13 OLD	-5.0	691.7	0.5	686.7	14.7	162.3	38.0	471.8
2012-13 EDR	5.0	674.8	-4.1	679.8	14.1	168.7	40.3	456.7
2012-13 EOG	4.3	676.3	-3.8	680.6	14.7	170.4	38.9	456.6
2012-13 DPT	-5.0	702.4	-0.1	697.4	14.4	168.3	38.4	476.3
2012-13 NEW	5.0	674.8	-4.1	679.8	14.1	168.7	40.3	456.7
2013-14 OLD	-5.0	714.8	3.3	709.8	14.9	168.0	39.3	487.6
2013-14 EDR	5.0	706.6	4.7	711.6	14.2	175.2	41.9	480.4
2013-14 EOG	4.3	719.6	6.4	723.9	14.9	177.8	40.6	490.6
2013-14 DPT	-5.0	708.8	0.9	703.8	14.9	174.3	39.8	474.8
2013-14 NEW	5.0	706.6	4.7	711.6	14.2	175.2	41.9	480.4
2014-15 OLD	-5.0	719.3	0.6	714.3	15.2	174.4	40.8	483.9
2014-15 EDR	5.0	708.2	0.2	713.2	14.3	182.2	43.5	473.2
2014-15 EOG	4.3	723.6	0.6	727.9	15.2	184.9	42.3	485.5
2014-15 DPT	-5.0	721.1	1.7	716.1	15.4	180.4	41.2	479.0
2014-15 NEW	5.0	708.2	0.2	713.2	14.3	182.2	43.5	473.2
2015-16 OLD	-5.0	738.7	2.7	733.7	15.4	179.5	42.0	496.8
2015-16 EDR	5.0	729.0	2.9	734.0	14.4	189.4	44.9	485.3
2015-16 EOG	4.3	747.8	3.3	752.1	15.4	190.3	43.5	502.9
2015-16 DPT	-5.0	741.8	2.9	736.8	16.0	186.7	42.7	491.5
2015-16 NEW	5.0	729.0	2.9	734.0	14.4	189.4	44.9	485.3

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

Chapter 624, Florida Statutes

	DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1991-92	203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93	221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94	238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95	220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96	252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97	265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98	276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99	238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00	263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01	257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02	295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03	360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04	392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05	435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06	474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07	525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08	507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11 NEW	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12 OLD	475.2	160.4	-9.9	160.4	635.6	-3.8	32.6
2011-12 EDR	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2011-12 EOG	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2011-12 DPT	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2011-12 NEW	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13 OLD	471.8	165.2	3.0	165.2	637.0	0.2	32.5
2012-13 EDR	456.7	179.0	5.1	179.0	635.7	-4.1	34.6
2012-13 EOG	456.6	179.1	5.2	179.1	635.7	-4.1	36.1
2012-13 DPT	476.3	179.1	5.2	179.1	655.4	-1.1	32.5
2012-13 NEW	456.7	179.0	5.1	179.0	635.7	-4.1	36.1
2013-14 OLD	487.6	170.2	3.0	170.2	657.8	3.3	30.5
2013-14 EDR	480.4	184.4	3.0	184.4	664.8	4.6	30.5
2013-14 EOG	490.6	184.4	3.0	184.4	675.0	6.2	34.0
2013-14 DPT	474.8	188.1	5.0	188.1	662.9	1.1	30.5
2013-14 NEW	480.4	184.4	3.0	184.4	664.8	4.6	34.0
2014-15 OLD	483.9	175.3	3.0	147.7	631.6	-4.0	30.5
2014-15 EDR	473.2	189.9	3.0	160.0	633.2	-4.8	30.5
2014-15 EOG	485.5	190.0	3.0	160.1	645.6	-4.4	31.5
2014-15 DPT	479.0	234.4	24.6	197.5	676.5	2.1	30.5
2014-15 NEW	473.2	189.9	3.0	160.0	633.2	-4.8	31.5
2015-16 OLD	496.8	180.5	3.0	152.1	648.9	2.7	30.5
2015-16 EDR	485.3	195.6	3.0	164.8	650.1	2.7	30.5
2015-16 EOG	502.9	195.7	3.0	164.9	667.8	3.4	29.0
2015-16 DPT	491.5	246.0	5.0	207.3	698.8	3.3	30.5
2015-16 NEW	485.3	195.6	3.0	164.8	650.1	2.7	29.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
<hr/>			
2011-12	OLD	111.3	-17.9
2011-12	EDR	117.3	-13.5
2011-12	EOG	117.3	-13.5
2011-12	DPT	117.3	-13.5
2011-12	NEW	117.3	-13.5
<hr/>			
2012-13	OLD	109.4	-1.7
2012-13	EDR	92.6	-21.1
2012-13	EOG	111.3	-5.1
2012-13	DPT	109.4	-6.7
2012-13	NEW	111.3	-5.1
<hr/>			
2013-14	OLD	117.3	7.2
2013-14	EDR	94.5	2.1
2013-14	EOG	116.2	4.4
2013-14	DPT	117.3	7.2
2013-14	NEW	94.5	-15.1
<hr/>			
2014-15	OLD	174.7	48.9
2014-15	EDR	118.8	25.7
2014-15	EOG	137.3	18.2
2014-15	DPT	174.7	48.9
2014-15	NEW	118.8	25.7
<hr/>			
2015-16	OLD	243.1	39.2
2015-16	EDR	197.8	66.5
2015-16	EOG	209.1	52.3
2015-16	DPT	243.1	39.2
2015-16	NEW	197.8	66.5

TABLE 24
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
<hr/>			
2011-12	OLD	193.0	-7.5
2011-12	EDR	235.3	12.8
2011-12	EOG	235.3	12.8
2011-12	DPT	235.3	12.8
2011-12	NEW	235.3	12.8
<hr/>			
2012-13	OLD	362.0	87.6
2012-13	EDR	305.0	29.6
2012-13	EOG	305.0	29.6
2012-13	DPT	362.0	53.8
2012-13	NEW	305.0	29.6
<hr/>			
2013-14	OLD	363.7	0.5
2013-14	EDR	320.3	5.0
2013-14	EOG	320.3	5.0
2013-14	DPT	363.7	0.5
2013-14	NEW	320.3	5.0
<hr/>			
2014-15	OLD	364.1	0.1
2014-15	EDR	332.9	3.9
2014-15	EOG	332.9	3.9
2014-15	DPT	364.1	0.1
2014-15	NEW	332.9	3.9
<hr/>			
2015-16	OLD	376.4	3.4
2015-16	EDR	351.6	5.6
2015-16	EOG	351.6	5.6
2015-16	DPT	376.4	3.4
2015-16	NEW	351.6	5.6

TABLE 25
HIGHWAY SAFETY LICENSES AND FEES

	TOTAL Highway Safety Fees & Licenses
1991-92	
1992-93	
1993-94	
1994-95	
1995-96	
1996-97	
1997-98	
1998-99	
1999-00	
2000-01	
2001-02	
2002-03	
2003-04	
2004-05	
2005-06	
2006-07	
2007-08	
2008-09	123.9
2009-10	746.0
2010-11	965.5
<hr/>	
2011-12 OLD	1,025.4
2011-12 EDR	1,028.2
2011-12 EOG	1,028.2
2011-12 DPT	1,028.2
2011-12 NEW	1,028.2
<hr/>	
2012-13 OLD	876.6
2012-13 EDR	876.6
2012-13 EOG	876.6
2012-13 DPT	876.6
2012-13 NEW	876.6
<hr/>	
2013-14 OLD	880.8
2013-14 EDR	880.8
2013-14 EOG	880.8
2013-14 DPT	880.8
2013-14 NEW	880.8
<hr/>	
2014-15 OLD	877.7
2014-15 EDR	877.6
2014-15 EOG	877.6
2014-15 DPT	877.6
2014-15 NEW	877.6
<hr/>	
2015-16 OLD	858.4
2015-16 EDR	858.4
2015-16 EOG	858.4
2015-16 DPT	858.4
2015-16 NEW	858.4

TABLE 26
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and gas extraction (see Chapter 211, Florida Statutes),

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1991-92	7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12 OLD	12.4	27.0	18.5	6.8	8.0	1.6	1.6	2.7
2011-12 EDR	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2011-12 EOG	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2011-12 DPT	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2011-12 NEW	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13 OLD	10.8	29.0	17.8	7.2	8.2	1.8	1.8	2.8
2012-13 EDR	8.9	31.4	17.5	7.9	8.5	1.9	1.9	2.5
2012-13 EOG	8.9	31.4	17.5	7.9	8.5	1.9	1.9	2.5
2012-13 DPT	8.9	31.4	17.5	7.9	8.5	1.9	1.9	2.5
2012-13 NEW	8.9	31.4	17.5	7.9	8.5	1.9	1.9	2.5
2013-14 OLD	11.8	30.7	18.9	7.7	9.0	1.9	1.9	3.1
2013-14 EDR	8.9	33.2	18.1	8.3	9.0	2.0	2.0	2.5
2013-14 EOG	8.9	33.2	18.1	8.3	9.0	2.0	2.0	2.5
2013-14 DPT	8.9	33.2	18.1	8.3	9.0	2.0	2.0	2.5
2013-14 NEW	8.9	33.2	18.1	8.3	9.0	2.0	2.0	2.5
2014-15 OLD	10.9	29.9	17.2	7.0	8.5	3.3	1.7	2.9
2014-15 EDR	8.6	34.3	17.2	7.9	8.7	4.6	1.9	2.4
2014-15 EOG	8.6	34.3	17.2	7.9	8.7	4.6	1.9	2.4
2014-15 DPT	8.6	34.3	17.2	7.9	8.7	4.6	1.9	2.4
2014-15 NEW	8.6	34.3	17.2	7.9	8.7	4.6	1.9	2.4
2015-16 OLD	9.3	31.1	15.9	7.0	8.1	4.9	1.7	2.7
2015-16 EDR	7.3	33.4	15.6	7.5	8.2	5.3	1.8	2.2
2015-16 EOG	7.3	33.4	15.6	7.5	8.2	5.3	1.8	2.2
2015-16 DPT	7.3	33.4	15.6	7.5	8.2	5.3	1.9	2.2
2015-16 NEW	7.3	33.4	15.6	7.5	8.2	5.3	1.8	2.2

Ch. 2008-150 (CS/CS/SB 1294) established a \$1.38 per ton surcharge on phosphate, to be deposited into the Non-Mandatory Land Reclamation Trust Fund until \$60 M is collected. Other provisions of the bill affect rates and distributions of phosphate revenue in the out-years.

TABLE 27
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1991-92							
1992-93							
1993-94							
1994-95							
1995-96							
1996-97							
1997-98							
1998-99							
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12 OLD	22.0	2.7	101.6	30.4	191.6	95.8	444.1
2011-12 EDR	22.7	2.9	100.5	31.0	190.9	101.0	449.0
2011-12 EOG	22.7	2.9	100.5	31.0	190.9	101.0	449.0
2011-12 DPT	22.7	2.9	100.5	31.0	190.9	101.0	449.0
2011-12 NEW	22.7	2.9	100.5	31.0	190.9	101.0	449.0
2012-13 OLD	23.5	2.7	100.5	33.0	182.3	104.6	446.6
2012-13 EDR	23.5	2.8	100.3	32.4	191.0	109.5	459.5
2012-13 EOG	23.5	2.8	100.3	32.4	190.9	112.9	462.8
2012-13 DPT	23.5	2.7	100.5	33.0	182.3	108.3	450.3
2012-13 NEW	23.5	2.8	100.3	32.4	191.0	112.9	462.9
2013-14 OLD	23.7	3.0	100.0	33.7	180.6	117.1	458.1
2013-14 EDR	23.7	2.8	99.7	33.2	189.0	118.5	466.9
2013-14 EOG	23.7	2.8	99.7	33.2	189.0	120.2	468.6
2013-14 DPT	23.7	3.0	100.0	33.7	180.6	119.4	460.4
2013-14 NEW	23.7	2.8	99.7	33.2	189.0	120.2	468.6
2014-15 OLD	26.2	2.9	99.7	34.8	183.3	126.9	473.8
2014-15 EDR	26.2	2.8	99.3	34.1	190.0	129.6	482.0
2014-15 EOG	26.2	2.8	99.3	34.1	189.9	137.0	489.3
2014-15 DPT	26.2	2.9	99.7	34.8	183.3	134.7	481.6
2014-15 NEW	26.2	2.8	99.3	34.1	190.0	129.6	482.0
2015-16 OLD	29.0	2.9	99.5	36.3	184.0	137.7	489.4
2015-16 EDR	29.0	2.8	99.0	35.1	191.1	139.1	496.1
2015-16 EOG	29.0	2.8	99.0	35.1	191.2	142.7	499.8
2015-16 DPT	29.0	2.9	99.5	36.3	184.0	150.6	502.3
2015-16 NEW	29.0	2.8	99.0	35.1	191.1	139.1	496.1

TABLE 28
CORPORATE FILING FEES

		General Revenue	% chg
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
<hr/>			
2011-12	OLD	255.5	-6.6
2011-12	EDR	275.8	0.8
2011-12	EOG	275.8	0.8
2011-12	DPT	275.8	0.8
2011-12	NEW	275.8	0.8
<hr/>			
2012-13	OLD	259.8	1.7
2012-13	EDR	273.8	-0.7
2012-13	EOG	273.8	-0.7
2012-13	DPT	259.8	-5.8
2012-13	NEW	273.8	-0.7
<hr/>			
2013-14	OLD	261.9	0.8
2013-14	EDR	272.5	-0.5
2013-14	EOG	272.5	-0.5
2013-14	DPT	261.9	0.8
2013-14	NEW	272.5	-0.5
<hr/>			
2014-15	OLD	264.2	0.9
2014-15	EDR	272.8	0.1
2014-15	EOG	272.8	0.1
2014-15	DPT	264.2	0.9
2014-15	NEW	272.8	0.1
<hr/>			
2015-16	OLD	270.2	2.3
2015-16	EDR	274.4	0.6
2015-16	EOG	274.4	0.6
2015-16	DPT	270.2	2.3
2015-16	NEW	274.4	0.6

TABLE 29
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04	0.8	0.0	0.8
2004-05	24.3	21.6	45.9
2005-06	32.5	55.0	87.5
2006-07	37.8	66.1	103.9
2007-08	47.9	65.8	113.7
2008-09	228.3	29.9	258.2
2009-10	190.6		190.6
2010-11	165.3		165.3
<hr/>			
2011-12 OLD	158.1		158.1
2011-12 EDR	165.4		165.4
2011-12 EOG	165.4		165.4
2011-12 DPT	165.4		165.4
2011-12 NEW	165.4		165.4
<hr/>			
2012-13 OLD	366.7		366.7
2012-13 EDR	325.1	19.0	344.1
2012-13 EOG	325.1	19.0	344.1
2012-13 DPT	325.1	19.0	344.1
2012-13 NEW	325.1	19.0	344.1
<hr/>			
2013-14 OLD	312.3		312.3
2013-14 EDR	321.2		321.2
2013-14 EOG	321.2		321.2
2013-14 DPT	321.2		321.2
2013-14 NEW	321.2		321.2
<hr/>			
2014-15 OLD	257.4		257.4
2014-15 EDR	246.9		246.9
2014-15 EOG	246.9		246.9
2014-15 DPT	246.9		246.9
2014-15 NEW	246.9		246.9
<hr/>			
2015-16 OLD	231.8		231.8
2015-16 EDR	223.0		223.0
2015-16 EOG	223.0		223.0
2015-16 DPT	223.0		223.0
2015-16 NEW	223.0		223.0

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

TABLE 30
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
2009-10	49.1	-5.6
2010-11	38.7	-21.2
<hr/>		
2011-12 OLD	36.3	-6.2
2011-12 EDR	33.6	-13.2
2011-12 EOG	33.6	-13.2
2011-12 DPT	33.6	-13.2
2011-12 NEW	33.6	-13.2
<hr/>		
2012-13 OLD	36.2	-0.3
2012-13 EDR	34.0	1.2
2012-13 EOG	34.0	1.2
2012-13 DPT	36.2	7.7
2012-13 NEW	34.0	1.2
<hr/>		
2013-14 OLD	36.0	-0.6
2013-14 EDR	33.8	-0.6
2013-14 EOG	33.8	-0.6
2013-14 DPT	36.0	-0.6
2013-14 NEW	33.8	-0.6
<hr/>		
2014-15 OLD	35.8	-0.6
2014-15 EDR	33.6	-0.6
2014-15 EOG	33.6	-0.6
2014-15 DPT	35.8	-0.6
2014-15 NEW	33.6	-0.6
<hr/>		
2015-16 OLD	35.6	-0.6
2015-16 EDR	33.4	-0.6
2015-16 EOG	33.4	-0.6
2015-16 DPT	35.6	-0.6
2015-16 NEW	33.4	-0.6

TABLE 31
OTHER NONOPERATING REVENUES

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

	<u>Receipts</u>	<u>% chg</u>	
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
<hr/>			
2011-12	OLD	180.3	5.1
2011-12	EDR	219.5	27.9
2011-12	EOG	219.5	27.9
2011-12	DPT	219.5	27.9
2011-12	NEW	219.5	27.9
<hr/>			
2012-13	OLD	171.2	-5.0
2012-13	EDR	171.2	-22.0
2012-13	EOG	171.2	-22.0
2012-13	DPT	171.2	-22.0
2012-13	NEW	171.2	-22.0
<hr/>			
2013-14	OLD	171.5	0.2
2013-14	EDR	171.5	0.2
2013-14	EOG	171.5	0.2
2013-14	DPT	171.5	0.2
2013-14	NEW	171.5	0.2
<hr/>			
2014-15	OLD	172.1	0.3
2014-15	EDR	172.1	0.3
2014-15	EOG	172.1	0.3
2014-15	DPT	172.1	0.3
2014-15	NEW	172.1	0.3
<hr/>			
2015-16	OLD	172.8	0.4
2015-16	EDR	172.8	0.4
2015-16	EOG	172.8	0.4
2015-16	DPT	172.8	0.4
2015-16	NEW	172.8	0.4

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

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
1991-92	106.2	28.3	10.1	4.7	48.8	206.6
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
<hr/>						
2011-12 OLD	173.0	79.5		3.4	32.6	288.5
2011-12 EDR	193.4	72.1		2.7	38.0	306.2
2011-12 EOG	193.4	72.1		2.7	38.0	306.2
2011-12 DPT	193.4	72.1		2.7	38.0	306.2
2011-12 NEW	193.4	72.1		2.7	38.0	306.2
<hr/>						
2012-13 OLD	181.9	77.9		3.4	32.5	295.7
2012-13 EDR	209.3	75.3		3.4	34.6	322.6
2012-13 EOG	181.9	84.2		3.4	36.1	305.6
2012-13 DPT	202.4	82.1		3.3	32.5	320.3
2012-13 NEW	181.9	82.1		3.3	36.1	303.4
<hr/>						
2013-14 OLD	199.9	77.6		3.4	30.5	311.4
2013-14 EDR	204.9	79.2		3.4	30.5	318.0
2013-14 EOG	199.9	83.8		3.4	34.0	321.1
2013-14 DPT	205.7	86.6		3.3	30.5	326.1
2013-14 NEW	199.9	86.6		3.3	34.0	323.8
<hr/>						
2014-15 OLD	197.8	83.1		3.4	30.5	314.8
2014-15 EDR	218.8	84.2		3.4	30.5	336.9
2014-15 EOG	197.8	84.5		3.4	31.5	317.2
2014-15 DPT	219.7	91.3		3.3	30.5	344.8
2014-15 NEW	197.8	91.3		3.3	31.5	323.9
<hr/>						
2015-16 OLD	197.2	86.8		3.5	30.5	318.0
2015-16 EDR	218.2	89.5		3.5	30.5	341.7
2015-16 EOG	197.2	85.4		3.4	29.0	315.0
2015-16 DPT	230.8	85.2		3.3	30.5	349.8
2015-16 NEW	197.2	89.5		3.3	29.0	319.0

TABLE 33

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	93.0	0.0	93.0	0.0

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

			----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----	
	FY 09-10	FY 10-11	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012
	Actual	Actual	with session action	session action	with session action	session action	with session action	session action	with session action	session action	with session action	session action
Sales tax/GR	16,014.7	16,638.3	17,269.7	0.0	18,053.4	(48.0)	19,164.5	(61.4)	20,485.6	(67.6)	21,707.4	(102.3)
Beverage tax & licenses	585.7	550.8	497.1	0.0	467.1	(6.3)	436.7	(7.9)	396.0	(9.8)	336.8	(12.2)
Corporate income tax	1,790.0	1,874.5	1,959.3	0.0	2,247.9	88.8	2,216.8	(134.5)	2,310.7	(47.7)	2,370.6	(60.9)
Documentary stamp tax	143.3	167.2	181.9	0.0	221.9	(2.6)	438.7	(2.6)	491.8	(2.6)	556.9	(2.6)
Tobacco taxes	205.8	213.4	200.2	0.0	198.5	0.0	190.0	(7.6)	189.7	(7.6)	189.4	(7.6)
Insurance premium tax	649.2	660.5	635.6	0.0	637.0	(2.2)	657.8	(2.8)	631.6	(14.9)	648.9	(17.5)
Parimutuels tax	27.7	30.8	23.7	0.0	22.2	0.0	26.2	0.0	25.8	0.0	25.6	0.0
Intangibles tax	158.7	162.5	164.7	0.0	180.3	0.0	212.2	0.0	247.8	0.0	285.5	0.0
Indian Gaming Revenues	287.5	139.7	145.5	0.0	221.2	0.0	226.0	0.0	226.9	0.0	104.3	0.0
Earnings on Investments	118.1	135.6	111.3	0.0	109.4	0.0	117.3	0.0	174.7	0.0	243.1	0.0
Highway Safety Lic. & Fees	746.0	965.5	1,025.4	0.0	876.6	(200.0)	880.8	(200.0)	877.7	(200.0)	858.4	(200.0)
Medical-hospital fees	210.2	208.6	193.0	(29.8)	362.0	75.2	363.7	34.8	364.1	2.1	376.4	35.2
Severance tax	13.0	18.6	18.5	0.0	17.8	(0.9)	18.9	(1.8)	17.2	(2.7)	15.9	(8.9)
Service charges	435.2	462.5	444.1	0.0	446.6	(16.0)	458.1	(12.0)	473.8	(8.0)	489.4	(6.1)
Corporate Filing Fees	238.1	273.6	255.5	0.0	259.8	0.0	261.9	0.0	264.2	0.0	270.2	0.0
Article V fees	190.6	165.3	158.1	0.0	366.7	205.2	312.3	156.2	257.4	106.2	231.8	82.6
Other taxes & fees	49.1	38.7	36.3	0.0	36.2	0.0	36.0	0.0	35.8	0.0	35.6	0.0
Other Nonop. Revenue	197.8	171.6	180.3	0.0	171.2	0.0	171.5	0.0	172.1	0.0	172.8	0.0
Total Revenue	22,060.9	22,877.7	23,500.2	(29.8)	24,895.8	93.2	26,189.4	(239.6)	27,642.9	(252.6)	28,919.0	(300.3)
Less:Refunds	537.8	326.1	288.5	(0.0)	295.7	0.0	311.4	0.0	314.8	0.0	318.0	0.0
Net General Revenue	21,523.1	22,551.6	23,211.7	(29.8)	24,600.1	93.2	25,878.0	(239.6)	27,328.1	(252.6)	28,601.0	(300.3)
% change from prior year	2.4%	4.8%	2.9%		6.0%		5.2%		5.6%		4.7%	

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	17,269.7	17,269.7	0.0	17,318.5	17,318.5	0.0	(48.8)	(48.8)	0.0
Beverage tax & licenses	497.1	497.1	0.0	363.2	363.2	0.0	133.9	133.9	0.0
Corporate income tax	1,959.3	1,959.3	0.0	2,030.8	2,030.8	0.0	(71.5)	(71.5)	0.0
Documentary stamp tax	181.9	181.9	0.0	147.0	147.0	0.0	34.9	34.9	0.0
Tobacco taxes	200.2	200.2	0.0	200.2	200.2	0.0	0.0	0.0	0.0
Insurance premium tax	635.6	635.6	0.0	609.1	609.1	0.0	26.5	26.5	0.0
Parimutuels tax	23.7	23.7	0.0	24.5	24.5	0.0	(0.8)	(0.8)	0.0
Intangibles tax	164.7	164.7	0.0	164.7	164.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	104.3	104.3	0.0	41.2	41.2	0.0
Earnings on Investments	111.3	111.3	0.0	111.3	111.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,025.4	1,025.4	0.0	1,025.4	1,025.4	0.0	0.0	0.0	0.0
Medical-hospital fees	222.8	193.0	(29.8)	222.8	193.0	(29.8)	0.0	0.0	0.0
Severance tax	18.5	18.5	0.0	18.5	18.5	0.0	0.0	0.0	0.0
Service charges	444.1	444.1	0.0	440.9	440.9	0.0	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	158.1	158.1	0.0	158.1	158.1	0.0	0.0	0.0	0.0
Other taxes & fees	36.3	36.3	0.0	36.3	36.3	0.0	0.0	0.0	0.0
Other Nonop. Revenue	180.3	180.3	0.0	180.3	180.3	0.0	0.0	0.0	0.0
Total Revenue	23,530.0	23,500.2	(29.8)	23,410.6	23,380.8	(29.8)	119.4	119.4	0.0
Less: Refunds	288.5	288.5	(0.0)	288.5	288.5	(0.0)	0.0	0.0	0.0
Net General Revenue	23,241.5	23,211.7	(29.8)	23,122.1	23,092.3	(29.8)	119.4	119.4	0.0

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	18,101.4	18,053.4	(48.0)	18,117.2	18,059.1	(58.1)	(15.8)	(5.7)	10.1
Beverage tax & licenses	473.4	467.1	(6.3)	373.4	358.2	(15.2)	100.0	108.9	8.9
Corporate income tax	2,159.1	2,247.9	88.8	2,160.3	2,109.9	(50.4)	(1.2)	138.0	139.2
Documentary stamp tax	224.5	221.9	(2.6)	190.6	188.0	(2.6)	33.9	33.9	0.0
Tobacco taxes	198.5	198.5	0.0	198.5	190.9	(7.6)	0.0	7.6	7.6
Insurance premium tax	639.2	637.0	(2.2)	613.2	594.5	(18.7)	26.0	42.5	16.5
Parimutuels tax	22.2	22.2	0.0	24.3	24.3	0.0	(2.1)	(2.1)	0.0
Intangibles tax	180.3	180.3	0.0	180.3	180.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	104.3	104.3	0.0	116.9	116.9	0.0
Earnings on Investments	109.4	109.4	0.0	109.4	109.4	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,076.6	876.6	(200.0)	1,076.6	876.6	(200.0)	0.0	0.0	0.0
Medical-hospital fees	286.8	362.0	75.2	286.8	308.3	21.5	0.0	53.7	53.7
Severance tax	18.7	17.8	(0.9)	18.7	12.1	(6.6)	0.0	5.7	5.7
Service charges	462.6	446.6	(16.0)	466.0	450.1	(15.9)	(3.4)	(3.5)	(0.1)
Corporate Filing Fees	259.8	259.8	0.0	260.0	260.0	0.0	(0.2)	(0.2)	0.0
Article V Fees	161.5	366.7	205.2	161.5	366.7	205.2	0.0	0.0	0.0
Other taxes & fees	36.2	36.2	0.0	36.2	36.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.2	171.2	0.0	171.2	171.2	0.0	0.0	0.0	0.0
Total Revenue	24,802.6	24,895.8	93.2	24,548.5	24,400.1	(148.4)	254.1	495.7	241.6
Less: Refunds	295.7	295.7	0.0	295.7	295.7	0.0	0.0	0.0	0.0
Net General Revenue	24,506.9	24,600.1	93.2	24,252.8	24,104.4	(148.4)	254.1	495.7	241.6

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	19,225.9	19,164.5	(61.4)	19,224.4	19,161.1	(63.3)	1.5	3.4	1.9
Beverage tax & licenses	444.6	436.7	(7.9)	389.3	374.1	(15.2)	55.3	62.6	7.3
Corporate income tax	2,351.3	2,216.8	(134.5)	2,247.7	2,199.2	(48.5)	103.6	17.6	(86.0)
Documentary stamp tax	441.3	438.7	(2.6)	418.9	416.3	(2.6)	22.4	22.4	0.0
Tobacco taxes	197.6	190.0	(7.6)	197.6	190.0	(7.6)	0.0	0.0	0.0
Insurance premium tax	660.6	657.8	(2.8)	633.8	615.1	(18.7)	26.8	42.7	15.9
Parimutuels tax	26.2	26.2	0.0	26.2	26.2	0.0	0.0	0.0	0.0
Intangibles tax	212.2	212.2	0.0	212.2	212.2	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	104.3	104.3	0.0	121.7	121.7	0.0
Earnings on Investments	117.3	117.3	0.0	117.3	117.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,080.8	880.8	(200.0)	1,080.8	880.8	(200.0)	0.0	0.0	0.0
Medical-hospital fees	328.9	363.7	34.8	328.9	350.4	21.5	0.0	13.3	13.3
Severance tax	20.7	18.9	(1.8)	20.7	13.3	(7.4)	0.0	5.6	5.6
Service charges	470.1	458.1	(12.0)	470.1	458.1	(12.0)	0.0	0.0	0.0
Corporate Filing Fees	261.9	261.9	0.0	261.9	261.9	0.0	0.0	0.0	0.0
Article V Fees	156.1	312.3	156.2	156.1	312.3	156.2	0.0	0.0	0.0
Other taxes & fees	36.0	36.0	0.0	36.0	36.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.5	171.5	0.0	171.5	171.5	0.0	0.0	0.0	0.0
Total Revenue	26,429.0	26,189.4	(239.6)	26,097.7	25,900.1	(197.6)	331.3	289.3	(42.0)
Less: Refunds	311.4	311.4	0.0	311.4	311.4	0.0	0.0	0.0	0.0
Net General Revenue	26,117.6	25,878.0	(239.6)	25,786.3	25,588.7	(197.6)	331.3	289.3	(42.0)

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	20,553.2	20,485.6	(67.6)	20,556.0	20,487.0	(69.0)	(2.8)	(1.4)	1.4
Beverage tax & licenses	405.8	396.0	(9.8)	405.8	390.6	(15.2)	0.0	5.4	5.4
Corporate income tax	2,358.4	2,310.7	(47.7)	2,356.3	2,304.8	(51.5)	2.1	5.9	3.8
Documentary stamp tax	494.4	491.8	(2.6)	494.4	491.8	(2.6)	0.0	0.0	0.0
Tobacco taxes	197.3	189.7	(7.6)	197.3	189.7	(7.6)	0.0	0.0	0.0
Insurance premium tax	646.5	631.6	(14.9)	646.5	627.8	(18.7)	0.0	3.8	3.8
Parimutuels tax	25.8	25.8	0.0	25.8	25.8	0.0	0.0	0.0	0.0
Intangibles tax	247.8	247.8	0.0	247.8	247.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	104.3	104.3	0.0	122.6	122.6	0.0
Earnings on Investments	174.7	174.7	0.0	174.7	174.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,077.7	877.7	(200.0)	1,077.7	877.7	(200.0)	0.0	0.0	0.0
Medical-hospital fees	362.0	364.1	2.1	362.0	383.5	21.5	0.0	(19.4)	(19.4)
Severance tax	19.9	17.2	(2.7)	19.9	11.7	(8.2)	0.0	5.5	5.5
Service charges	481.8	473.8	(8.0)	481.8	473.8	(8.0)	0.0	0.0	0.0
Corporate Filing Fees	264.2	264.2	0.0	264.2	264.2	0.0	0.0	0.0	0.0
Article V Fees	151.2	257.4	106.2	151.2	257.4	106.2	0.0	0.0	0.0
Other taxes & fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.1	172.1	0.0	172.1	172.1	0.0	0.0	0.0	0.0
Total Revenue	27,895.5	27,642.9	(252.6)	27,773.6	27,520.5	(253.1)	121.9	122.4	0.5
Less: Refunds	314.8	314.8	0.0	314.8	314.8	0.0	0.0	0.0	0.0
Net General Revenue	27,580.8	27,328.1	(252.6)	27,458.9	27,205.7	(253.1)	121.9	122.4	0.5

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	21,809.7	21,707.4	(102.3)	21,809.7	21,736.5	(73.2)	0.0	(29.1)	(29.1)
Beverage tax & licenses	349.0	336.8	(12.2)	349.0	333.8	(15.2)	0.0	3.0	3.0
Corporate income tax	2,431.5	2,370.6	(60.9)	2,431.5	2,377.4	(54.1)	0.0	(6.8)	(6.8)
Documentary stamp tax	559.5	556.9	(2.6)	559.5	556.9	(2.6)	0.0	0.0	0.0
Tobacco taxes	197.0	189.4	(7.6)	197.0	189.4	(7.6)	0.0	0.0	0.0
Insurance premium tax	666.4	648.9	(17.5)	666.4	647.7	(18.7)	0.0	1.2	1.2
Parimutuels tax	25.6	25.6	0.0	25.6	25.6	0.0	0.0	0.0	0.0
Intangibles tax	285.5	285.5	0.0	285.5	285.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	104.3	104.3	0.0	104.3	104.3	0.0	0.0	0.0	0.0
Earnings on Investments	243.1	243.1	0.0	243.1	243.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,058.4	858.4	(200.0)	1,058.4	858.4	(200.0)	0.0	0.0	0.0
Medical-hospital fees	341.2	376.4	35.2	341.2	362.7	21.5	0.0	13.7	13.7
Severance tax	24.8	15.9	(8.9)	24.8	15.9	(8.9)	0.0	0.0	0.0
Service charges	495.5	489.4	(6.1)	495.5	489.4	(6.1)	0.0	0.0	0.0
Corporate Filing Fees	270.2	270.2	0.0	270.2	270.2	0.0	0.0	0.0	0.0
Article V Fees	149.2	231.8	82.6	149.2	231.8	82.6	0.0	0.0	0.0
Other taxes & fees	35.6	35.6	0.0	35.6	35.6	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.8	172.8	0.0	172.8	172.8	0.0	0.0	0.0	0.0
Total Revenue	29,219.3	28,919.0	(300.3)	29,219.3	28,937.0	(282.3)	0.0	(18.0)	(18.0)
Less: Refunds	318.0	318.0	0.0	318.0	318.0	0.0	0.0	0.0	0.0
Net General Revenue	28,901.3	28,601.0	(300.3)	28,901.3	28,619.0	(282.3)	0.0	(18.0)	(18.0)