

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**August 11, 2009**

Since the March General Revenue Estimating Conference, the weakening employment picture in Florida and the nation as a whole has delayed the economic recovery. In response, the Revenue Estimating Conference has reduced its estimate of General Revenue collections for Fiscal Year 2009-10 by \$147.1 million or less than 1% below the estimate from March. For Fiscal Year 2010-11, expected revenues were reduced by \$44.2 million from the earlier forecast.

In spite of legislative actions, estimated revenue collections for Fiscal Year 2009-10 are still less than Fiscal Year 2008-09 receipts by \$332.4 million or 1.6%. The Fiscal Year 2010-11 forecast remains positive with projected growth of 6.8% over the revised Fiscal Year 2009-10 estimate, marking an end to four consecutive years of declining revenue receipts.

The revisions to the forecast are primarily attributable to the symptoms of the continuing recession, which is now expected to last longer than originally anticipated. First, the hard-to-access credit market continues to constrain the housing market, consumer expenditures and business investment. Second, the spread of the worst national recession in the postwar era to a global recession has had spillover effects on business expenditures in Florida and has dampened commercial activity and export growth. Third, the deterioration of wealth from accelerating job losses, the continued depreciation of home values, and the decline in asset values have exerted pressure on discretionary spending. These factors influence revenue collections in the following ways:

- **Sales Tax...**In addition to the continued decline in home prices, worsening job losses and the drop in asset values are undermining consumer and business confidence and reducing discretionary spending. While the consumer response has been ongoing, the commercial response to these conditions is just now hitting the forecast. In this regard, purchases in most sectors fell since the last forecast and are expected to remain below previous estimates in the short-run.
- **Insurance Premium Tax...**Tax collections are expected to fall below previous estimates. Overall collections are responding to a variety of consumer and business changes in the marketplace. A primary factor is the high number of unemployed Floridians.

Positive adjustments were made to some sources to reflect higher than anticipated collections at the end of the last fiscal year. Notably, anticipated receipts from the Corporate Income Tax were increased in the short-run as corporate profits remained higher than expected due to the quick business response to the faltering economy. In addition, housing-related taxes are not expected to decline as much as anticipated in March.

Underlying the forecast is the assumption that the extreme financial and economic stress that began nearly a year ago will improve by late spring of 2010. Thereafter, months of modest growth are expected before full recovery begins in earnest in the spring of 2011. Revenue collections are not anticipated to exceed the Fiscal Year 2005-06 level within the three-year forecast horizon.

**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**  
including results of the August 11, 2009 Revenue Estimating Conference  
FY 2008-09 through FY 2012-13  
(\$ MILLIONS)

DATE: 11-Aug-2009  
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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2008-09</b>			
Balance forward from 07-08	0.0	320.9	320.9
Estimated revenues	20,951.2	74.4	21,025.6
Transfers from trust funds	0.0	939.6	939.6
Transfers from Budget Stabilization Fund (A)	0.0	1,072.4	1,072.4
Transfer from Lawton Chiles Endowment Fund	0.0	700.0	700.0
Transfer from Florida Housing Finance Corporation	0.0	190.0	190.0
Repayment of storm related loans	0.0	14.0	14.0
FCO reversions	0.0	2.3	2.3
Prior year reversion (SB2A, Sec. 26)	0.0	10.0	10.0
Cancellation of warrants	0.0	2.0	2.0
Federal funds interest earnings rebate	(2.7)	0.0	(2.7)
Total 2008-09 funds available	<u>20,948.5</u>	<u>3,325.6</u>	<u>24,274.1</u>
<b>ESTIMATED EXPENDITURES 2008-09</b>			
Operations	12,565.2	302.6	12,867.8
Aid to Local Government	12,370.2	20.1	12,390.3
Fixed Capital Outlay	38.5	328.4	366.9
FCO/Aid to Local Governments	0.0	47.8	47.8
Reappropriations	0.0	102.2	102.2
Special Appropriations SB2A-Sec. 54	0.0	10.0	10.0
SB2A reductions to appropriations	(921.5)	(56.8)	(978.3)
SB2A vetoes	72.0	18.9	90.9
Appropriations placed in reserve (B)	(924.2)	0.0	(924.2)
Total 08-09 estimated expenditures	<u>23,200.2</u>	<u>773.2</u>	<u>23,973.4</u>
ENDING BALANCE (C)	(2,251.7)	2,552.4	300.7
<b>FUNDS AVAILABLE 2009-10</b>			
Balance forward from 08-09	0.0	300.7	300.7
Estimated revenues	20,883.9	(190.7)	20,693.2
Transfers from trust funds	0.0	600.0	600.0
Unused appropriations/reversions	0.0	97.9	97.9
Unused appropriations/reversions (Sec 13, GAA)	0.0	172.9	172.9
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2009-10 funds available	<u>20,879.6</u>	<u>982.8</u>	<u>21,862.4</u>
<b>APPROPRIATIONS 2009-10</b>			
Operations	9,732.3	452.2	10,184.5
Aid to local government	10,884.7	64.5	10,949.2
Fixed capital outlay	45.3	14.8	60.1
Debt service (Sec.13 GAA)	7.4	0.0	7.4
Special appropriations	0.2	0.0	0.2
Failed contingency appropriation	0.0	(6.0)	(6.0)
Total 08-09 estimated expenditures	<u>20,669.7</u>	<u>525.6</u>	<u>21,195.3</u>
ENDING BALANCE (C)	209.9	457.2	667.1

continued on the following page

**GENERAL REVENUE FUND  
FINANCIAL OUTLOOK STATEMENT**  
including results of the August 11, 2009 Revenue Estimating Conference  
FY 2008-09 through FY 2012-13  
(\$ MILLIONS)

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	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
<b>FUNDS AVAILABLE 2010-11</b>			
Balance forward from 09-10	0.0	667.1	667.1
Estimated revenues	22,072.3	24.7	22,097.0
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	<u>22,068.0</u>	<u>791.7</u>	<u>22,859.7</u>
<b>FUNDS AVAILABLE 2011-12</b>			
Balance forward from 10-11	0.0	0.0	0.0
Estimated revenues	23,910.9	3.9	23,914.8
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available (A)	<u>23,906.6</u>	<u>103.8</u>	<u>24,010.4</u>
<b>FUNDS AVAILABLE 2012-13</b>			
Balance forward from 11-12	0.0	0.0	0.0
Estimated revenues	25,879.6	(0.2)	25,879.4
Unused appropriations/reversions	0.0	97.9	97.9
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (A)	<u>25,875.3</u>	<u>99.7</u>	<u>25,975.0</u>

FOOTNOTES

(A) The FY 2008-09 beginning balance in the Budget Stabilization Fund is \$1353.7 million. These figures do not include hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF which must be repaid (EOG #483 for FY 2004-05 of \$11.0 million and EOG #205 for FY 2005-06 of \$11.8 million). At the time of this statement \$7.5 million remains to be repaid. Per Section 77 of the 2008 General Appropriations Act, \$672.4 million was transferred to the General Revenue Fund in September. An additional \$400 million was transferred in February pursuant to Section 51 of SB2A. The cash balance in the Budget Stabilization Fund is currently \$273.9 million.

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

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

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

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

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

			----- FY 2008-09 -----			----- FY 2009-10 -----			----- FY 2010-11 -----			----- FY 2011-12 -----			----- FY 2012-13 -----
	FY 06-07	FY 07-08	New	Change	New	Change	New	Change	New	Change	New	Change	New	Change	
	Actual	Actual	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	
Sales tax/GR	19,435.2	18,428.9	16,531.4	(44.8)	15,642.2	(312.0)	16,530.7	(201.0)	17,875.5	(210.4)	19,275.6	(305.1)			
Beverage tax & licenses	637.5	609.2	582.1	(0.1)	573.4	0.0	580.8	0.0	597.4	0.0	612.8	0.0			
Corporate income tax	2,443.7	2,216.8	1,833.4	84.6	1,606.8	87.4	1,778.0	99.1	1,966.5	(17.0)	2,115.9	(16.4)			
Documentary stamp tax	625.5	203.4	130.2	17.7	90.2	43.1	123.1	61.0	213.3	77.5	412.1	125.7			
Tobacco taxes	279.2	271.1	278.9	7.9	212.6	(11.4)	221.9	0.0	219.2	0.0	218.9	0.0			
Insurance premium tax	697.4	672.1	614.7	(1.9)	602.3	(44.9)	597.2	(79.2)	635.4	(49.2)	674.4	(37.9)			
Parimutuels tax	32.0	26.9	20.0	2.4	29.0	0.0	28.9	0.0	28.6	0.0	29.1	0.0			
Intangibles tax	772.6	436.3	200.0	7.8	186.8	42.5	202.0	51.5	249.2	48.4	327.8	41.1			
Estate Tax	43.4														
Earnings on Investments	473.1	446.3	126.8	18.3	94.2	13.2	101.6	3.9	144.9	21.1	202.1	46.1			
Highway Safety Lic. & Fees	104.6	100.3	124.0	(1.1)	793.4	(0.2)	985.0	(0.2)	993.9	1.5	993.0	1.5			
Medical-hospital fees	172.6	165.9	138.1	(18.3)	215.1	37.0	212.8	38.0	190.8	1.2	201.3	6.9			
Severance tax	17.4	21.4	18.0	1.1	13.0	1.2	14.6	2.5	17.1	4.5	18.3	5.4			
Service charges	440.5	362.6	304.7	(2.4)	440.4	4.0	452.1	7.6	466.8	11.0	503.5	14.2			
Corporation Filing Fees	196.2	220.1	239.9	20.1	231.0	17.1	234.3	20.3	237.6	16.2	244.5	17.4			
Article V fees	103.9	113.7	258.2	10.3	245.2	(0.9)	242.7	1.0	242.2	(2.2)	242.2	(5.8)			
Other taxes & fees	296.3	282.9	52.0	(2.2)	56.8	0.2	58.6	0.3	60.5	0.3	62.3	0.3			
Other Nonop. Revenue	0.0	0.0	171.3	(7.7)	190.1	2.1	199.1	(1.6)	199.9	(3.0)	192.7	(4.7)			
<b>Total Revenue</b>	<b>26,771.0</b>	<b>24,577.9</b>	<b>21,623.8</b>	<b>91.8</b>	<b>21,222.5</b>	<b>(121.6)</b>	<b>22,563.4</b>	<b>3.2</b>	<b>24,338.8</b>	<b>(100.1)</b>	<b>26,326.5</b>	<b>(111.3)</b>			
Less: Refunds	366.9	465.8	598.2	10.8	529.3	25.5	466.4	47.4	424.0	23.3	447.1	0.5			
<b>Net General Revenue</b>	<b>26,404.1</b>	<b>24,112.1</b>	<b>21,025.6</b>	<b>81.0</b>	<b>20,693.2</b>	<b>(147.1)</b>	<b>22,097.0</b>	<b>(44.2)</b>	<b>23,914.8</b>	<b>(123.4)</b>	<b>25,879.4</b>	<b>(111.8)</b>			

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

**2008-09**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	16,576.2	16,531.4	(44.8)	16,577.0	16,532.2	(44.8)	(0.8)	(0.8)	0.0
Beverage tax & licenses	582.2	582.1	(0.1)	582.2	582.1	(0.1)	0.0	0.0	0.0
Corporate income tax	1,748.8	1,833.4	84.6	1,656.1	1,740.7	84.6	92.7	92.7	0.0
Documentary stamp tax	112.5	130.2	17.7	113.7	131.4	17.7	(1.2)	(1.2)	0.0
Tobacco taxes	271.0	278.9	7.9	275.8	283.7	7.9	(4.8)	(4.8)	0.0
Insurance premium tax	616.6	614.7	(1.9)	616.6	614.7	(1.9)	0.0	0.0	0.0
Parimutuels tax	17.6	20.0	2.4	17.6	20.0	2.4	0.0	0.0	0.0
Intangibles tax	192.2	200.0	7.8	192.2	200.0	7.8	0.0	0.0	0.0
Earnings on Investments	108.5	126.8	18.3	108.5	126.8	18.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	125.1	124.0	(1.1)	130.2	129.1	(1.1)	(5.1)	(5.1)	0.0
Medical-hospital fees	156.4	138.1	(18.3)	156.4	138.1	(18.3)	0.0	0.0	0.0
Severance tax	16.9	18.0	1.1	15.9	17.0	1.1	1.0	1.0	0.0
Service charges	307.1	304.7	(2.4)	311.0	308.6	(2.4)	(3.9)	(3.9)	0.0
Corporation Filing Fees	219.8	239.9	20.1	219.8	239.9	20.1	0.0	0.0	0.0
Article V Fees	247.9	258.2	10.3	257.9	268.2	10.3	(10.0)	(10.0)	0.0
Other taxes & fees	54.2	52.0	(2.2)	47.7	45.5	(2.2)	6.5	6.5	0.0
Other Nonop. Revenue	179.0	171.3	(7.7)	179.0	171.3	(7.7)	0.0	0.0	0.0
Total Revenue	21,532.0	21,623.8	91.8	21,457.6	21,549.4	91.8	74.4	74.4	0.0
Less: Refunds	587.4	598.2	10.8	587.4	598.2	10.8	0.0	0.0	0.0
Net General Revenue	20,944.6	21,025.6	81.0	20,870.2	20,951.2	81.0	74.4	74.4	0.0

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

**2009-10**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	15,954.2	15,642.2	(312.0)	15,964.3	15,652.3	(312.0)	(10.1)	(10.1)	0.0
Beverage tax & licenses	573.4	573.4	0.0	573.4	573.4	0.0	0.0	0.0	0.0
Corporate income tax	1,519.4	1,606.8	87.4	1,521.2	1,608.6	87.4	(1.8)	(1.8)	0.0
Documentary stamp tax	47.1	90.2	43.1	44.0	87.1	43.1	3.1	3.1	0.0
Tobacco taxes	224.0	212.6	(11.4)	220.5	209.1	(11.4)	3.5	3.5	0.0
Insurance premium tax	647.2	602.3	(44.9)	625.4	580.5	(44.9)	21.8	21.8	0.0
Parimutuels tax	29.0	29.0	0.0	29.0	29.0	0.0	0.0	0.0	0.0
Intangibles tax	144.3	186.8	42.5	144.3	186.8	42.5	0.0	0.0	0.0
Earnings on Investments	81.0	94.2	13.2	81.0	94.2	13.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	793.6	793.4	(0.2)	981.8	981.6	(0.2)	(188.2)	(188.2)	0.0
Medical-hospital fees	178.1	215.1	37.0	178.1	215.1	37.0	0.0	0.0	0.0
Severance tax	11.8	13.0	1.2	10.1	11.3	1.2	1.7	1.7	0.0
Service charges	436.4	440.4	4.0	443.0	447.0	4.0	(6.6)	(6.6)	0.0
Corporation Filing Fees	213.9	231.0	17.1	213.9	231.0	17.1	0.0	0.0	0.0
Article V Fees	246.1	245.2	(0.9)	246.1	245.2	(0.9)	0.0	0.0	0.0
Other taxes & fees	56.6	56.8	0.2	70.7	70.9	0.2	(14.1)	(14.1)	0.0
Other Nonop. Revenue	188.0	190.1	2.1	188.0	190.1	2.1	0.0	0.0	0.0
Total Revenue	21,344.1	21,222.5	(121.6)	21,534.8	21,413.2	(121.6)	(190.7)	(190.7)	0.0
Less: Refunds	503.8	529.3	25.5	503.8	529.3	25.5	0.0	0.0	0.0
Net General Revenue	20,840.3	20,693.2	(147.1)	21,031.0	20,883.9	(147.1)	(190.7)	(190.7)	0.0

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

**2010-11**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	16,731.7	16,530.7	(201.0)	16,731.5	16,530.5	(201.0)	0.2	0.2	0.0
Beverage tax & licenses	580.8	580.8	0.0	580.8	580.8	0.0	0.0	0.0	0.0
Corporate income tax	1,678.9	1,778.0	99.1	1,680.7	1,779.8	99.1	(1.8)	(1.8)	0.0
Documentary stamp tax	62.1	123.1	61.0	58.8	119.8	61.0	3.3	3.3	0.0
Tobacco taxes	221.9	221.9	0.0	221.9	221.9	0.0	0.0	0.0	0.0
Insurance premium tax	676.4	597.2	(79.2)	654.6	575.4	(79.2)	21.8	21.8	0.0
Parimutuels tax	28.9	28.9	0.0	28.9	28.9	0.0	0.0	0.0	0.0
Intangibles tax	150.5	202.0	51.5	150.5	202.0	51.5	0.0	0.0	0.0
Earnings on Investments	97.7	101.6	3.9	97.7	101.6	3.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	985.2	985.0	(0.2)	985.2	985.0	(0.2)	0.0	0.0	0.0
Medical-hospital fees	174.8	212.8	38.0	174.8	212.8	38.0	0.0	0.0	0.0
Severance tax	12.1	14.6	2.5	12.1	14.6	2.5	0.0	0.0	0.0
Service charges	444.5	452.1	7.6	443.3	450.9	7.6	1.2	1.2	0.0
Corporation Filing Fees	214.0	234.3	20.3	214.0	234.3	20.3	0.0	0.0	0.0
Article V Fees	241.7	242.7	1.0	241.7	242.7	1.0	0.0	0.0	0.0
Other taxes & fees	58.3	58.6	0.3	58.3	58.6	0.3	0.0	0.0	0.0
Other Nonop. Revenue	200.7	199.1	(1.6)	200.7	199.1	(1.6)	0.0	0.0	0.0
Total Revenue	22,560.2	22,563.4	3.2	22,535.5	22,538.7	3.2	24.7	24.7	0.0
Less: Refunds	419.0	466.4	47.4	419.0	466.4	47.4	0.0	0.0	0.0
Net General Revenue	22,141.2	22,097.0	(44.2)	22,116.5	22,072.3	(44.2)	24.7	24.7	0.0

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

**2011-12**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,085.9	17,875.5	(210.4)	18,085.9	17,875.5	(210.4)	0.0	0.0	0.0
Beverage tax & licenses	597.4	597.4	0.0	597.4	597.4	0.0	0.0	0.0	0.0
Corporate income tax	1,983.5	1,966.5	(17.0)	1,982.3	1,965.3	(17.0)	1.2	1.2	0.0
Documentary stamp tax	135.8	213.3	77.5	134.8	212.3	77.5	1.0	1.0	0.0
Tobacco taxes	219.2	219.2	0.0	219.2	219.2	0.0	0.0	0.0	0.0
Insurance premium tax	684.6	635.4	(49.2)	683.3	634.1	(49.2)	1.3	1.3	0.0
Parimutuels tax	28.6	28.6	0.0	28.6	28.6	0.0	0.0	0.0	0.0
Intangibles tax	200.8	249.2	48.4	200.8	249.2	48.4	0.0	0.0	0.0
Earnings on Investments	123.8	144.9	21.1	123.8	144.9	21.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	992.4	993.9	1.5	992.4	993.9	1.5	0.0	0.0	0.0
Medical-hospital fees	189.6	190.8	1.2	189.6	190.8	1.2	0.0	0.0	0.0
Severance tax	12.6	17.1	4.5	12.6	17.1	4.5	0.0	0.0	0.0
Service charges	455.8	466.8	11.0	455.4	466.4	11.0	0.4	0.4	0.0
Corporation Filing Fees	221.4	237.6	16.2	221.4	237.6	16.2	0.0	0.0	0.0
Article V Fees	244.4	242.2	(2.2)	244.4	242.2	(2.2)	0.0	0.0	0.0
Other taxes & fees	60.2	60.5	0.3	60.2	60.5	0.3	0.0	0.0	0.0
Other Nonop. Revenue	202.9	199.9	(3.0)	202.9	199.9	(3.0)	0.0	0.0	0.0
Total Revenue	24,438.9	24,338.8	(100.1)	24,435.0	24,334.9	(100.1)	3.9	3.9	0.0
Less: Refunds	400.7	424.0	23.3	400.7	424.0	23.3	0.0	0.0	0.0
Net General Revenue	24,038.2	23,914.8	(123.4)	24,034.3	23,910.9	(123.4)	3.9	3.9	0.0



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

**2012-13**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,580.7	19,275.6	(305.1)	19,580.7	19,275.6	(305.1)	0.0	0.0	0.0
Beverage tax & licenses	612.8	612.8	0.0	612.8	612.8	0.0	0.0	0.0	0.0
Corporate income tax	2,132.3	2,115.9	(16.4)	2,132.3	2,115.9	(16.4)	0.0	0.0	0.0
Documentary stamp tax	286.4	412.1	125.7	286.4	412.1	125.7	0.0	0.0	0.0
Tobacco taxes	218.9	218.9	0.0	218.9	218.9	0.0	0.0	0.0	0.0
Insurance premium tax	712.3	674.4	(37.9)	712.3	674.4	(37.9)	0.0	0.0	0.0
Parimutuels tax	29.1	29.1	0.0	29.1	29.1	0.0	0.0	0.0	0.0
Intangibles tax	286.7	327.8	41.1	286.7	327.8	41.1	0.0	0.0	0.0
Earnings on Investments	156.0	202.1	46.1	156.0	202.1	46.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	991.5	993.0	1.5	991.5	993.0	1.5	0.0	0.0	0.0
Medical-hospital fees	194.4	201.3	6.9	194.4	201.3	6.9	0.0	0.0	0.0
Severance tax	12.9	18.3	5.4	12.9	18.3	5.4	0.0	0.0	0.0
Service charges	489.3	503.5	14.2	489.5	503.7	14.2	(0.2)	(0.2)	0.0
Corporation Filing Fees	227.1	244.5	17.4	227.1	244.5	17.4	0.0	0.0	0.0
Article V Fees	248.0	242.2	(5.8)	248.0	242.2	(5.8)	0.0	0.0	0.0
Other taxes & fees	62.0	62.3	0.3	62.0	62.3	0.3	0.0	0.0	0.0
Other Nonop. Revenue	197.4	192.7	(4.7)	197.4	192.7	(4.7)	0.0	0.0	0.0
Total Revenue	26,437.8	26,326.5	(111.3)	26,438.0	26,326.7	(111.3)	(0.2)	(0.2)	0.0
Less: Refunds	446.6	447.1	0.5	446.6	447.1	0.5	0.0	0.0	0.0
Net General Revenue	25,991.2	25,879.4	(111.8)	25,991.4	25,879.6	(111.8)	(0.2)	(0.2)	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

August, 2009

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As of  
08/10/09  
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**TABLE 1 - JULY 2009 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON MARCH 2009 REVENUE ESTIMATING CONFERENCE adjusted for law changes)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
Sales based on FINAL DOR Coll. Rpt. 08/05/09								
* SALES TAX COLLECTIONS	1,342.1	1,352.3	(10.2)	1,342.1	1,352.3	(10.2)	1,490.7	-10.0%
* CORPORATE INCOME TAX	56.1	38.9	17.2	56.1	38.9	17.2	192.9	-70.9%
HIGHWAY SAFETY FEES	14.0	11.9	2.1	14.0	11.9	2.1	10.8	29.3%
INSURANCE PREMIUM TAX	28.6	15.0	13.6	28.6	15.0	13.6	16.8	70.4%
BEVERAGE TAXES	50.7	48.5	2.2	50.7	48.5	2.2	47.4	7.0%
SERVICE CHARGES	21.1	21.9	(0.8)	21.1	21.9	(0.8)	27.5	-23.3%
ARTICLE V FEES AND TRANSFERS	17.1	16.2	0.9	17.1	16.2	0.9	7.0	145.3%
TOBACCO TAX	5.1	2.8	2.3	5.1	2.8	2.3	4.0	29.9%
CORPORATE FILING FEES	6.8	11.3	(4.5)	6.8	11.3	(4.5)	12.7	-46.7%
MEDICAL HOSPITAL FEES	19.1	15.0	4.1	19.1	15.0	4.1	4.9	288.4%
* INTANGIBLES TAXES	16.7	11.5	5.2	16.7	11.5	5.2	24.8	-32.7%
EARNINGS ON INVESTMENTS	11.4	7.0	4.4	11.4	7.0	4.4	22.3	-48.8%
DOCUMENTARY STAMP TAX	13.8	6.8	7.0	13.8	6.8	7.0	19.0	-27.3%
PARIMUTUEL TAXES	0.4	0.4	0.0	0.4	0.4	0.0	0.4	-0.1%
SEVERANCE TAXES	0.1	0.8	(0.7)	0.1	0.8	(0.7)	1.1	-88.3%
OTHER TAXES AND FEES	15.8	16.6	(0.8)	15.8	16.6	(0.8)	240.9	-93.4%
* TOTAL REVENUE	1,619.0	1,576.9	42.1	1,619.0	1,576.9	42.1	2,123.2	-23.7%
LESS REFUNDS	53.9	58.0	(4.1)	53.9	58.0	(4.1)	72.9	-26.0%
* NET REVENUE	1,565.1	1,518.9	46.2	1,565.1	1,518.9	46.2	2,050.3	-23.7%

**NOTES:** Sales Tax Collections, Corporate Income Tax and Intangibles Taxes are based on the FINAL Rapid Deposit Report dated 8/5/09. Preliminary values are denoted by an asterisk.

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

* DOCUMENTARY STAMP TAX COLLECTIONS	98.8	70.2	28.6	98.8	70.2	28.6	138.0	-28.4%
* INSURANCE PREMIUM COLLECTIONS [1]	29.7	16.9	12.8	29.7	16.9	12.8	18.6	59.2%
* TOBACCO SURCHARGE COLLECTIONS	0.0	9.5	(9.5)	0.0	9.5	(9.5)	0.0	NA

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

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Sales tax</b>												
2006	H421	Civic Centers	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0	(3.8)	0.0
2006	H7075	Diesel Fuel/Electricity Used in Farming	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
2007	H721	Post-secondary bookstore purchases	(0.5)	0.0	(0.5)	0.0	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
2007	H985	Turnpike Commercial Rentals	(1.1)	0.4	(1.2)	0.3	(1.3)	0.2	(1.1)	0.0	(1.1)	0.0
2007	H1199	Electricity used indirectly on farms	(0.6)	0.0	(0.6)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
2007	S404	Manufactured housing taxed as mobile home	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
2008	H5003	Community Contribution Tax Credit	(1.8)	(1.8)								
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR			35.8	0.0	37.5	0.0	40.6	0.0	43.9	0.0
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products			12.3	(1.0)	13.8	0.0	6.8	0.0	(0.3)	0.0
2009	S2600	75 Additional DOR auditors			4.4	(9.6)	14.0	0.0	14.0	0.0	14.0	0.0
2009	H127	Enterprise Zones--Ocala			(0.1)	0.2	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
<b>Beverage Tax &amp; licenses</b>												
2009	S1806	Impact of GR Service Charge increase to 8%			(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
<b>Corporate income tax</b>												
2008	H653	Scholarships increase from \$88m to \$118 m	(27.7)	0.8	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0
2008	H5003	Community contribution Tax Credit	(0.4)	(0.4)								
2008	H5065	Estimated Payments Speed-up	93.8	92.3	5.3	0.0	3.4	0.0	1.5	0.0	1.5	0.0
2009	H485	Fast Track Economic Stimulus for Small Businesses/New Markets			0.0	10.0	0.0	10.0	(8.8)	1.2	(10.0)	0.0
2009	H453	Corporate Scholarships/Insurance Premium Tax credit			11.8	(11.8)	11.8	(11.8)	23.6	0.0	23.6	0.0
<b>Documentary Stamp Tax</b>												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	5.4	0.0	6.1	0.0	7.3	0.0	8.4	0.0	8.4	0.0
2009A	H5113A	Redistribution/Water Management Lands TF	0.0	(8.0)	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0
2009A	H5115A	Redistribution/Land Acquisition TF	0.0	(11.0)	10.6	(0.4)	11.0	0.0	11.0	0.0	11.0	0.0
2009	S1806	Impact of GR Service Charge increase to 8%			(3.0)	0.0	(3.1)	0.0	(3.6)	0.0	(5.9)	0.0
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR			2.0	0.0	3.0	0.0	9.9	0.0	22.4	0.0
2009	S1750	Marine Resources Conservation TF redirect to GR			0.1	0.0	0.1	0.0	0.2	0.0	0.6	0.0
2009	S1750	Land Acquisition TF Redirect to GR			6.3	0.0	6.3	0.0	6.3	0.0	6.3	0.0
2009	S2430	Transfer between related entities			10.1	0.0	10.5	0.0	12.4	0.0	20.4	0.0
2009	S2430	Extension of surtax repeal date to 2031			0.0	3.2	0.0	3.3	(2.9)	1.0	(6.2)	0.0
2009	S2600	Everglades bonds debt service			(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0
<b>Insurance Premium Tax</b>												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	20.0	0.0	20.6	0.0	21.2	0.0	21.7	0.0	21.7	0.0
2009	S1806	Impact of GR Service Charge increase to 8%			(1.8)	0.0	(1.8)	0.0	(1.9)	0.0	(1.9)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			(31.2)	2.8	(32.8)	0.0	(36.9)	0.0	(41.0)	0.0
2009	S1840	Impact of 60% surcharge on tobacco products			(7.6)	0.7	(8.4)	0.0	(8.5)	0.0	(8.8)	0.0

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Highway Safety Licenses &amp; Fees</b>												
2008	S1992	Moves from 6 years to 8 years for renewals	15.2	(5.1)	22.5	0.0	22.4	0.0	23.3	0.0	23.3	0.0
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	S1100	Collier vs. Dickinson Litigation Settlement			(9.4)	(9.4)	0.0	0.0	0.0	0.0	0.0	0.0
2009	S1778	DHSMV/fee increases and redirects			665.0	(178.8)	845.5	0.0	847.4	0.0	849.0	0.0
<b>Severance Tax</b>												
2008	S1294	Surcharge, tax rate, and redistribution	1.0	2.3	1.6	2.9	1.3	0.0	1.3	0.0	1.3	0.0
<b>Service charges</b>												
2007	S1030	Increase in Certain Court Costs	0.2	(0.1)	0.2	(0.1)	0.3	0.0	0.3	0.0	0.3	0.0
2007	S1100	Increased registration fees/securities agents	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
2007	S1372	Agricultural inspection fees	0.3	0.3	(0.3)	(0.3)	0.3	0.3	(0.3)	(0.3)	0.3	0.3
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.6	(0.1)	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
2008	S1294	Solid mineral surcharge/rate/redistribution	0.0	1.3	0.1	1.4	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
2008	S1294	Environmental Permitting Fees	0.1	(0.3)	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1294	Drinking Water Program Fees	0.2	(0.2)	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
2008	S1790	Clerks' of the Court Fees, various	0.8	(0.1)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2008	S1882	SUS Concurrency TF distribution	13.1	0.0	13.4	0.0	13.9	0.0	14.4	0.0	14.4	0.0
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.7	0.0	0.7	0.0	0.8	0.0	1.0	0.0	1.0	0.0
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.2	(0.6)	0.8	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2009A	S12A	\$5 Article V Traffic Assessment	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	0.3	(0.7)	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.2	(0.6)	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	(0.4)	0.6	0.0	0.6	0.0	0.6	0.0	0.6	0.0
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.4	(0.5)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0
2009	S1806	Increase GR Service Charge to 8%			36.2	(1.0)	37.9	0.0	40.1	0.0	44.3	0.0
2009	S1718	Revised fees and redirected revenues			19.6	0.0	14.0	0.0	11.5	0.0	10.8	0.0
2009	S1744	Supplemental pesticide registration fee			0.3	0.1	0.0	(0.2)	0.3	0.1	0.0	(0.2)
2009	S1744	Weights or measuring devices permits			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	S1758	Redirect surplus lines, etc.			(2.3)	0.0	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			(4.0)	0.4	(4.2)	0.0	(4.8)	0.0	(5.3)	0.0
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products			74.8	(3.7)	78.9	0.0	77.7	0.0	77.3	0.0
2009	S1840	Impact of 60% surcharge on tobacco products			4.3	(0.2)	4.6	0.0	4.7	0.0	4.8	0.0
2009	S2226	Mortgage Regulatory Fees			0.4	(0.1)	0.9	0.4	0.6	0.1	0.5	0.0
2009	S2430	Transfers between related entities			2.2	0.0	2.3	0.0	2.9	0.0	3.9	0.0
2009	S2430	Extension of surtax repeal date to 2031			0.0	0.7	0.0	0.7	(0.7)	0.2	(1.2)	0.0
2009	H481	Traffic Violations: School Bus; Highway Racing; Reckless Driving			0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2009	H1003	Eliminate repeal of \$8 firearm fee			0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0
2009	H1423	Fish & Wildlife Commission/fee increase for out of state vehicles			0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	H7141	Statewide seaport access eligibility reporting system, \$50 fee			0.3	0.3						
2009	S1778	Dept. of Highway Safety & Motor Vehicles/fee increases and redirects			10.6	(2.7)	12.7	0.0	12.1	0.0	12.0	0.0

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

Session	BILL #	Issue	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Corporation Filing Fees</b>												
2007	H7003	Supplemental corporate filing fees/LLCs	37.8	0.0	38.6	0.0	39.4	0.0	#N/A	#N/A	#N/A	#N/A
	S1780	Processing fee of \$10 for first page of initial financing statement to GR			1.0	0.0	1.1	0.0	1.1	0.0	1.2	0.0
<b>Article V</b>												
2008	S1790	Clerks' of the Court Fees, various	120.2	(10.8)	132.8	0.0	135.2	0.0	137.5	0.0	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(0.2)	8.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0
2009	S1718	Revised fees and redirected revenues			(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0
2009	S1718	Clerk of Courts Trust Fund Transfer to GR			58.0	0.0	58.0	0.0	58.0	0.0	58.0	0.0
2009	S2108	Clerks retain 10% of all fines			(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0
2009	S2108	Clerk of Courts Trust Fund Transfer from GR			(58.0)	0.0	(58.0)	0.0	(58.0)	0.0	(58.0)	0.0
<b>Other Taxes</b>												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009A	S28A	ICB Incentive Program, redirect repayments to GR	36.7	11.1	14.5	(11.1)	25.6	0.0	27.8	0.0	27.2	0.0
2009A	S40A	Increased Civil Penalties	1.7	(4.5)	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0
2009	S1720	Capital Collateral Regional Counsel TF/redirect federal reimbursements			(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2009	S1722	Increase inmate copayment for non-emergency health care visits			0.1	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2009	S1748	Taxpayer fee for non-compliance			0.0	(3.1)	3.4	0.0	3.8	0.0	4.2	0.0
2009	S1750	Termination of Lake Okeechobee Protection TF & transfer to GR			0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
2009	S1758	Redirect surplus lines, etc.			1.3	0.0	1.3	0.0	1.4	0.0	1.4	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	16,576.2	16,531.4	(44.8)	16,531.4	(44.8)	16,531.4	(44.8)	16,531.4	(44.8)
Beverage Taxes & Licenses	582.2	582.1	(0.1)	582.1	(0.1)	582.1	(0.1)	582.1	(0.1)
Corporate Income Tax	1,748.8	1,833.4	84.6	1,833.4	84.6	1,833.4	84.6	1,833.4	84.6
Documentary Stamp Tax	112.5	130.2	17.7	130.2	17.7	130.2	17.7	130.2	17.7
Tobacco Taxes	271.0	278.9	7.9	278.9	7.9	278.9	7.9	278.9	7.9
Insurance Premium Tax	616.6	614.7	(1.9)	614.7	(1.9)	614.7	(1.9)	614.7	(1.9)
Parimutuel Taxes	17.6	20.0	2.4	20.0	2.4	20.0	2.4	20.0	2.4
Intangibles Taxes	192.2	200.0	7.8	200.0	7.8	200.0	7.8	200.0	7.8
Earnings on Investments	108.5	126.8	18.3	126.8	18.3	126.8	18.3	126.8	18.3
Highway Safety Lic. & Fees	125.1	124.0	(1.1)	124.0	(1.1)	124.0	(1.1)	124.0	(1.1)
Medical & Hospital Fees	156.4	138.1	(18.3)	138.1	(18.3)	138.1	(18.3)	138.1	(18.3)
Severance Taxes	16.9	18.0	1.1	18.0	1.1	18.0	1.1	18.0	1.1
Service Charges	307.1	304.7	(2.4)	304.7	(2.4)	304.7	(2.4)	304.7	(2.4)
Corporation Filing Fees	219.8	239.9	20.1	239.9	20.1	239.9	20.1	239.9	20.1
Article V Fees	247.9	258.2	10.3	258.2	10.3	258.2	10.3	258.2	10.3
Other Taxes, Lic. & Fees	54.2	52.0	(2.2)	52.0	(2.2)	52.0	(2.2)	52.0	(2.2)
Other Nonop. Revenue	179.0	171.3	(7.7)	171.3	(7.7)	171.3	(7.7)	171.3	(7.7)
Total Revenue	21,532.0	21,623.8	91.8	21,623.8	91.8	21,623.8	91.8	21,623.8	91.8
Less: Refunds	587.4	598.2	10.8	598.2	10.8	598.2	10.8	598.2	10.8
NET GENERAL REVENUE	20,944.6	21,025.6	81.0	21,025.6	81.0	21,025.6	81.0	21,025.6	81.0
----- NONRECURRING -----									
Sales Tax	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	92.7	92.7	0.0	92.7	0.0	92.7	0.0	92.7	0.0
Documentary Stamp Tax	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Tobacco Taxes	(4.8)	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0	(4.8)	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(5.1)	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0	(5.1)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Service Charges	(3.9)	(3.9)	0.0	(3.9)	0.0	(3.9)	0.0	(3.9)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	(10.0)	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0
Other Taxes, Lic. & Fees	6.5	6.5	0.0	6.5	0.0	6.5	0.0	6.5	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	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	74.4	74.4	0.0	74.4	0.0	74.4	0.0	74.4	0.0
----- RECURRING -----									
NET GENERAL REVENUE	20,870.2	20,951.2	81.0	20,951.2	81.0	20,951.2	81.0	20,951.2	81.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	15,954.2	15,562.1	(392.1)	15,721.6	(232.6)	15,614.4	(339.8)	15,642.2	(312.0)
Beverage Taxes & Licenses	573.4	573.4	0.0	573.4	0.0	573.4	0.0	573.4	0.0
Corporate Income Tax	1,519.4	1,606.8	87.4	1,632.4	113.0	1,470.0	(49.4)	1,606.8	87.4
Documentary Stamp Tax	47.1	91.6	44.5	88.8	41.7	97.0	49.9	90.2	43.1
Tobacco Taxes	224.0	212.6	(11.4)	212.6	(11.4)	212.6	(11.4)	212.6	(11.4)
Insurance Premium Tax	647.2	630.5	(16.7)	593.7	(53.5)	648.8	1.6	602.3	(44.9)
Parimutuel Taxes	29.0	29.0	0.0	29.0	0.0	29.0	0.0	29.0	0.0
Intangibles Taxes	144.3	196.7	52.4	170.0	25.7	186.8	42.5	186.8	42.5
Earnings on Investments	81.0	94.2	13.2	94.2	13.2	81.0	0.0	94.2	13.2
Highway Safety Lic. & Fees	793.6	793.4	(0.2)	793.4	(0.2)	793.4	(0.2)	793.4	(0.2)
Medical & Hospital Fees	178.1	178.1	0.0	269.8	91.7	178.1	0.0	215.1	37.0
Severance Taxes	11.8	13.0	1.2	13.0	1.2	13.0	1.2	13.0	1.2
Service Charges	436.4	440.7	4.3	440.1	3.7	441.9	5.5	440.4	4.0
Corporation Filing Fees	213.9	231.0	17.1	231.0	17.1	231.0	17.1	231.0	17.1
Article V Fees	246.1	245.2	(0.9)	245.2	(0.9)	245.2	(0.9)	245.2	(0.9)
Other Taxes, Lic. & Fees	56.6	56.8	0.2	56.6	0.0	56.6	0.0	56.8	0.2
Other Nonop. Revenue	188.0	190.1	2.1	188.0	0.0	188.0	0.0	190.1	2.1
Total Revenue	21,344.1	21,145.3	(198.8)	21,352.8	8.7	21,060.3	(283.8)	21,222.5	(121.6)
Less: Refunds	503.8	523.9	20.1	558.1	54.3	539.5	35.7	529.3	25.5
NET GENERAL REVENUE	20,840.3	20,621.4	(218.9)	20,794.7	(45.6)	20,520.8	(319.5)	20,693.2	(147.1)
----- NONRECURRING -----									
Sales Tax	(10.1)	(10.1)	0.0	(10.1)	0.0	(10.1)	0.0	(10.1)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Documentary Stamp Tax	3.1	3.1	0.0	3.1	0.0	3.1	0.0	3.1	0.0
Tobacco Taxes	3.5	3.5	0.0	3.5	0.0	3.5	0.0	3.5	0.0
Insurance Premium Tax	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(188.2)	(188.2)	0.0	(188.2)	0.0	(188.2)	0.0	(188.2)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
Service Charges	(6.6)	(6.6)	0.0	(6.6)	0.0	(6.6)	0.0	(6.6)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	(14.1)	(14.1)	0.0	(14.1)	0.0	(14.1)	0.0	(14.1)	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	(190.7)	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(190.7)	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0	(190.7)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	21,031.0	20,812.1	(218.9)	20,985.4	(45.6)	20,711.5	(319.5)	20,883.9	(147.1)



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	16,731.7	16,200.5	(531.2)	16,662.2	(69.5)	16,480.1	(251.6)	16,530.7	(201.0)
Beverage Taxes & Licenses	580.8	580.8	0.0	580.8	0.0	580.8	0.0	580.8	0.0
Corporate Income Tax	1,678.9	1,778.0	99.1	1,826.1	147.2	1,454.8	(224.1)	1,778.0	99.1
Documentary Stamp Tax	62.1	129.1	67.0	117.2	55.1	126.3	64.2	123.1	61.0
Tobacco Taxes	221.9	221.9	0.0	221.9	0.0	221.9	0.0	221.9	0.0
Insurance Premium Tax	676.4	606.2	(70.2)	604.1	(72.3)	668.2	(8.2)	597.2	(79.2)
Parimutuel Taxes	28.9	28.9	0.0	28.9	0.0	28.9	0.0	28.9	0.0
Intangibles Taxes	150.5	220.8	70.3	181.4	30.9	202.0	51.5	202.0	51.5
Earnings on Investments	97.7	101.6	3.9	101.6	3.9	97.7	0.0	101.6	3.9
Highway Safety Lic. & Fees	985.2	985.0	(0.2)	985.0	(0.2)	985.0	(0.2)	985.0	(0.2)
Medical & Hospital Fees	174.8	174.8	0.0	229.6	54.8	174.8	0.0	212.8	38.0
Severance Taxes	12.1	14.6	2.5	14.6	2.5	14.6	2.5	14.6	2.5
Service Charges	444.5	453.4	8.9	450.7	6.2	452.8	8.3	452.1	7.6
Corporation Filing Fees	214.0	234.3	20.3	234.3	20.3	234.3	20.3	234.3	20.3
Article V Fees	241.7	242.7	1.0	242.7	1.0	242.7	1.0	242.7	1.0
Other Taxes, Lic. & Fees	58.3	58.6	0.3	58.3	0.0	58.3	0.0	58.6	0.3
Other Nonop. Revenue	200.7	199.1	(1.6)	200.7	0.0	200.7	0.0	199.1	(1.6)
Total Revenue	22,560.2	22,230.3	(329.9)	22,740.1	179.9	22,223.8	(336.4)	22,563.4	3.2
Less: Refunds	419.0	437.2	18.2	463.2	44.2	443.0	24.0	466.4	47.4
NET GENERAL REVENUE	22,141.2	21,793.1	(348.1)	22,276.9	135.7	21,780.9	(360.3)	22,097.0	(44.2)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Documentary Stamp Tax	3.3	3.3	0.0	3.3	0.0	3.3	0.0	3.3	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	24.7	24.7	0.0	24.7	0.0	24.7	0.0	24.7	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	24.7	24.7	0.0	24.7	0.0	24.7	0.0	24.7	0.0
----- RECURRING -----									
NET GENERAL REVENUE	22,116.5	21,768.4	(348.1)	22,252.2	135.7	21,756.2	(360.3)	22,072.3	(44.2)

**TABLE 6**  
**2011-12 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,085.9	17,364.0	(721.9)	17,980.1	(105.8)	17,919.0	(166.9)	17,875.5	(210.4)
Beverage Taxes & Licenses	597.4	597.4	0.0	597.4	0.0	597.4	0.0	597.4	0.0
Corporate Income Tax	1,983.5	2,037.4	53.9	2,019.6	36.1	1,635.3	(348.2)	1,966.5	(17.0)
Documentary Stamp Tax	135.8	208.6	72.8	217.9	82.1	198.7	62.9	213.3	77.5
Tobacco Taxes	219.2	219.2	0.0	219.2	0.0	219.2	0.0	219.2	0.0
Insurance Premium Tax	684.6	621.6	(63.0)	653.4	(31.2)	702.9	18.3	635.4	(49.2)
Parimutuel Taxes	28.6	28.6	0.0	28.6	0.0	28.6	0.0	28.6	0.0
Intangibles Taxes	200.8	274.3	73.5	227.8	27.0	249.2	48.4	249.2	48.4
Earnings on Investments	123.8	144.9	21.1	144.9	21.1	123.8	0.0	144.9	21.1
Highway Safety Lic. & Fees	992.4	993.9	1.5	993.9	1.5	993.9	1.5	993.9	1.5
Medical & Hospital Fees	189.6	189.6	0.0	183.4	(6.2)	189.6	0.0	190.8	1.2
Severance Taxes	12.6	17.1	4.5	17.1	4.5	17.1	4.5	17.1	4.5
Service Charges	455.8	465.9	10.1	467.7	11.9	463.9	8.1	466.8	11.0
Corporation Filing Fees	221.4	237.6	16.2	237.6	16.2	237.6	16.2	237.6	16.2
Article V Fees	244.4	242.2	(2.2)	242.2	(2.2)	242.2	(2.2)	242.2	(2.2)
Other Taxes, Lic. & Fees	60.2	60.5	0.3	60.2	0.0	60.2	0.0	60.5	0.3
Other Nonop. Revenue	202.9	199.9	(3.0)	202.9	0.0	202.9	0.0	199.9	(3.0)
Total Revenue	24,438.9	23,902.7	(536.2)	24,493.9	55.0	24,081.5	(357.4)	24,338.8	(100.1)
Less: Refunds	400.7	400.8	0.1	418.9	18.2	374.6	(26.1)	424.0	23.3
NET GENERAL REVENUE	24,038.2	23,501.9	(536.3)	24,075.0	36.8	23,706.9	(331.3)	23,914.8	(123.4)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Documentary Stamp Tax	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.4	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	3.9	3.9	0.0	3.9	0.0	3.9	0.0	3.9	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	3.9	3.9	0.0	3.9	0.0	3.9	0.0	3.9	0.0
----- RECURRING -----									
NET GENERAL REVENUE	24,034.3	23,498.0	(536.3)	24,071.1	36.8	23,703.0	(331.3)	23,910.9	(123.4)

**TABLE 7**  
**2012-13 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,580.7	18,934.6	(646.1)	19,361.8	(218.9)	19,441.4	(139.3)	19,275.6	(305.1)
Beverage Taxes & Licenses	612.8	612.8	0.0	612.8	0.0	612.8	0.0	612.8	0.0
Corporate Income Tax	2,132.3	2,248.5	116.2	2,172.1	39.8	1,927.4	(204.9)	2,115.9	(16.4)
Documentary Stamp Tax	286.4	378.7	92.3	448.2	161.8	327.8	41.4	412.1	125.7
Tobacco Taxes	218.9	218.9	0.0	218.9	0.0	218.9	0.0	218.9	0.0
Insurance Premium Tax	712.3	649.6	(62.7)	691.7	(20.6)	744.3	32.0	674.4	(37.9)
Parimutuel Taxes	29.1	29.1	0.0	29.1	0.0	29.1	0.0	29.1	0.0
Intangibles Taxes	286.7	364.9	78.2	324.0	37.3	327.8	41.1	327.8	41.1
Earnings on Investments	156.0	202.1	46.1	202.1	46.1	156.0	0.0	202.1	46.1
Highway Safety Lic. & Fees	991.5	993.0	1.5	993.0	1.5	993.0	1.5	993.0	1.5
Medical & Hospital Fees	194.4	194.4	0.0	189.8	(4.6)	194.4	0.0	201.3	6.9
Severance Taxes	12.9	18.3	5.4	18.3	5.4	18.3	5.4	18.3	5.4
Service Charges	489.3	498.7	9.4	508.4	19.1	490.7	1.4	503.5	14.2
Corporation Filing Fees	227.1	244.5	17.4	244.5	17.4	244.5	17.4	244.5	17.4
Article V Fees	248.0	242.2	(5.8)	242.2	(5.8)	242.2	(5.8)	242.2	(5.8)
Other Taxes, Lic. & Fees	62.0	62.3	0.3	62.0	0.0	62.0	0.0	62.3	0.3
Other Nonop. Revenue	197.4	192.7	(4.7)	197.4	0.0	197.4	0.0	192.7	(4.7)
Total Revenue	26,437.8	26,085.3	(352.5)	26,516.3	78.5	26,228.0	(209.8)	26,326.5	(111.3)
Less: Refunds	446.6	452.4	5.8	441.7	(4.9)	404.4	(42.2)	447.1	0.5
NET GENERAL REVENUE	25,991.2	25,632.9	(358.3)	26,074.6	83.4	25,823.6	(167.6)	25,879.4	(111.8)
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Corporation Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	25,991.4	25,633.1	(358.3)	26,074.8	83.4	25,823.8	(167.6)	25,879.6	(111.8)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,554.9	5,591.6	36.7	5,591.6	36.7	5,591.6	36.7	5,591.6	36.7
Tourism & Recreation	3,735.3	3,696.8	(38.5)	3,696.8	(38.5)	3,696.8	(38.5)	3,696.8	(38.5)
Autos & Accessories	2,566.2	2,604.1	37.9	2,604.1	37.9	2,604.1	37.9	2,604.1	37.9
Other Durables	1,199.4	1,192.3	(7.1)	1,192.3	(7.1)	1,192.3	(7.1)	1,192.3	(7.1)
Building Investment	964.7	979.0	14.3	979.0	14.3	979.0	14.3	979.0	14.3
Business Investment	3,589.5	3,513.3	(76.2)	3,513.3	(76.2)	3,513.3	(76.2)	3,513.3	(76.2)
<b>TOTAL FINAL LIABILITY</b>	<b>17,610.0</b>	<b>17,577.1</b>	<b>(32.9)</b>	<b>17,577.1</b>	<b>(32.9)</b>	<b>17,577.1</b>	<b>(32.9)</b>	<b>17,577.1</b>	<b>(32.9)</b>
Net Estimated Payments	(60.7)	(41.8)	18.9	(41.8)	18.9	(41.8)	18.9	(41.8)	18.9
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,549.3</b>	<b>17,535.3</b>	<b>(14.0)</b>	<b>17,535.3</b>	<b>(14.0)</b>	<b>17,535.3</b>	<b>(14.0)</b>	<b>17,535.3</b>	<b>(14.0)</b>
Recovery of Unpaid Taxes	107.0	94.3	(12.7)	94.3	(12.7)	94.3	(12.7)	94.3	(12.7)
Other Adjustments	(94.9)	(95.6)	(0.7)	(95.6)	(0.7)	(95.6)	(0.7)	(95.6)	(0.7)
Transfers from CST	1,095.4	1,075.6	(19.8)	1,075.6	(19.8)	1,075.6	(19.8)	1,075.6	(19.8)
<b>TOTAL COLLECTIONS</b>	<b>18,656.8</b>	<b>18,609.6</b>	<b>(47.2)</b>	<b>18,609.6</b>	<b>(47.2)</b>	<b>18,609.6</b>	<b>(47.2)</b>	<b>18,609.6</b>	<b>(47.2)</b>
 <b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,426.1	1,426.7	0.6	1,426.7	0.6	1,426.7	0.6	1,426.7	0.6
County Revenue Sharing	330.3	328.6	(1.7)	328.6	(1.7)	328.6	(1.7)	328.6	(1.7)
Municipal Revenue Sharing	216.7	215.5	(1.2)	215.5	(1.2)	215.5	(1.2)	215.5	(1.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	16,576.2	16,531.4	(44.8)	16,531.4	(44.8)	16,531.4	(44.8)	16,531.4	(44.8)
Ecosystem & Rest. Mgmt. TF	37.1	37.0	(0.1)	37.0	(0.1)	37.0	(0.1)	37.0	(0.1)
Small County Emergency Dist.	15.4	15.3	(0.1)	15.3	(0.1)	15.3	(0.1)	15.3	(0.1)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>18,656.8</b>	<b>18,609.5</b>	<b>(47.3)</b>	<b>18,609.5</b>	<b>(47.3)</b>	<b>18,609.5</b>	<b>(47.3)</b>	<b>18,609.5</b>	<b>(47.3)</b>
 General Revenue Refunds	 136.8	 129.2	 (7.6)	 129.2	 (7.6)	 129.2	 (7.6)	 129.2	 (7.6)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,484.2	5,442.0	(42.2)	5,511.5	27.3	5,434.2	(50.0)	5,472.1	(12.1)
Tourism & Recreation	3,586.4	3,485.8	(100.6)	3,550.9	(35.5)	3,563.5	(22.9)	3,551.7	(34.7)
Autos & Accessories	2,451.7	2,495.8	44.1	2,494.9	43.2	2,481.1	29.4	2,494.3	42.6
Other Durables	1,052.6	1,069.7	17.1	1,042.3	(10.3)	1,042.6	(10.0)	1,042.6	(10.0)
Building Investment	813.4	754.3	(59.1)	829.7	16.3	837.8	24.4	829.7	16.3
Business Investment	3,420.8	3,240.9	(179.9)	3,225.9	(194.9)	3,180.3	(240.5)	3,180.3	(240.5)
<b>TOTAL FINAL LIABILITY</b>	<b>16,809.1</b>	<b>16,488.5</b>	<b>(320.6)</b>	<b>16,655.2</b>	<b>(153.9)</b>	<b>16,539.5</b>	<b>(269.6)</b>	<b>16,570.7</b>	<b>(238.4)</b>
Net Estimated Payments	(64.8)	(94.9)	(30.1)	(82.6)	(17.8)	(88.6)	(23.8)	(88.7)	(23.9)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>16,744.3</b>	<b>16,393.6</b>	<b>(350.7)</b>	<b>16,572.6</b>	<b>(171.7)</b>	<b>16,450.9</b>	<b>(293.4)</b>	<b>16,482.0</b>	<b>(262.3)</b>
Recovery of Unpaid Taxes	109.6	89.8	(19.8)	89.7	(19.9)	89.8	(19.8)	89.8	(19.8)
Other Adjustments	(92.9)	(95.9)	(3.0)	(95.9)	(3.0)	(95.9)	(3.0)	(95.9)	(3.0)
Transfers from CST	1,160.7	1,098.6	(62.1)	1,098.6	(62.1)	1,098.6	(62.1)	1,098.6	(62.1)
<b>TOTAL COLLECTIONS</b>	<b>17,921.7</b>	<b>17,486.1</b>	<b>(435.6)</b>	<b>17,665.0</b>	<b>(256.7)</b>	<b>17,543.4</b>	<b>(378.3)</b>	<b>17,574.5</b>	<b>(347.2)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,370.1	1,339.3	(30.8)	1,353.3	(16.8)	1,342.5	(27.6)	1,344.9	(25.2)
County Revenue Sharing	318.6	311.2	(7.4)	314.3	(4.3)	312.2	(6.4)	312.8	(5.8)
Municipal Revenue Sharing	209.0	204.1	(4.9)	206.2	(2.8)	204.8	(4.2)	205.2	(3.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b>DISTRIBUTIONS TO STATE</b>									
General Revenue	15,954.2	15,562.1	(392.1)	15,721.6	(232.6)	15,614.4	(339.8)	15,642.2	(312.0)
Ecosystem & Rest. Mgmt. TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	14.9	14.5	(0.4)	14.7	(0.2)	14.5	(0.4)	14.5	(0.4)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.3	1.3	0.0	1.3	0.0	1.3	(0.0)	1.3	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>17,921.7</b>	<b>17,486.1</b>	<b>(435.6)</b>	<b>17,665.0</b>	<b>(256.7)</b>	<b>17,543.4</b>	<b>(378.3)</b>	<b>17,574.5</b>	<b>(347.2)</b>
General Revenue Refunds	128.4	116.7	(11.7)	127.3	(1.1)	120.6	(7.8)	120.6	(7.8)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,755.0	5,571.6	(183.4)	5,778.3	23.3	5,658.7	(96.3)	5,717.0	(38.0)
Tourism & Recreation	3,735.6	3,583.2	(152.4)	3,699.2	(36.4)	3,749.3	13.7	3,700.1	(35.5)
Autos & Accessories	2,672.7	2,777.3	104.6	2,799.7	127.0	2,719.8	47.1	2,799.5	126.8
Other Durables	1,092.8	1,105.9	13.1	1,087.7	(5.1)	1,081.1	(11.7)	1,081.1	(11.7)
Building Investment	831.8	775.4	(56.4)	855.8	24.0	890.4	58.6	855.5	23.7
Business Investment	3,467.4	3,242.4	(225.0)	3,334.2	(133.2)	3,275.6	(191.8)	3,275.6	(191.8)
<b>TOTAL FINAL LIABILITY</b>	<b>17,555.3</b>	<b>17,055.8</b>	<b>(499.5)</b>	<b>17,554.9</b>	<b>(0.4)</b>	<b>17,374.9</b>	<b>(180.4)</b>	<b>17,428.8</b>	<b>(126.5)</b>
Net Estimated Payments	19.9	9.7	(10.2)	27.9	8.0	2.3	(17.6)	5.1	(14.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,575.2</b>	<b>17,065.5</b>	<b>(509.7)</b>	<b>17,582.8</b>	<b>7.6</b>	<b>17,377.2</b>	<b>(198.0)</b>	<b>17,433.9</b>	<b>(141.3)</b>
Recovery of Unpaid Taxes	122.0	105.8	(16.2)	105.8	(16.2)	105.8	(16.2)	105.8	(16.2)
Other Adjustments	(94.6)	(97.0)	(2.4)	(97.0)	(2.4)	(97.0)	(2.4)	(97.0)	(2.4)
Transfers from CST	1,190.0	1,126.8	(63.2)	1,126.8	(63.2)	1,126.8	(63.2)	1,126.8	(63.2)
<b>TOTAL COLLECTIONS</b>	<b>18,792.6</b>	<b>18,201.1</b>	<b>(591.5)</b>	<b>18,718.4</b>	<b>(74.2)</b>	<b>18,512.8</b>	<b>(279.8)</b>	<b>18,569.5</b>	<b>(223.1)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,437.2	1,394.0	(43.2)	1,434.1	(3.1)	1,416.8	(20.4)	1,421.2	(16.0)
County Revenue Sharing	333.9	323.9	(10.0)	333.1	(0.8)	329.5	(4.4)	330.2	(3.7)
Municipal Revenue Sharing	219.0	212.5	(6.5)	218.5	(0.5)	216.1	(2.9)	216.8	(2.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b>DISTRIBUTIONS TO STATE</b>									
General Revenue	16,731.7	16,200.5	(531.2)	16,662.2	(69.5)	16,480.1	(251.6)	16,530.7	(201.0)
Ecosystem & Rest. Mgmt. TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	15.6	15.1	(0.5)	15.6	0.0	15.3	(0.3)	15.4	(0.2)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.3	(0.1)	1.4	0.0	1.4	(0.0)	1.4	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>18,792.4</b>	<b>18,200.9</b>	<b>(591.5)</b>	<b>18,718.5</b>	<b>(73.9)</b>	<b>18,512.8</b>	<b>(279.6)</b>	<b>18,569.3</b>	<b>(223.1)</b>
General Revenue Refunds	134.6	121.5	(13.1)	130.9	(3.7)	134.1	(0.5)	134.1	(0.5)

**TABLE 11**  
**2011-12 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,117.0	5,891.6	(225.4)	6,127.5	10.5	6,025.4	(91.6)	6,074.4	(42.6)
Tourism & Recreation	3,974.7	3,812.6	(162.1)	3,926.2	(48.5)	3,995.2	20.5	3,927.2	(47.5)
Autos & Accessories	2,896.7	3,009.4	112.7	3,037.6	140.9	3,017.5	120.8	3,037.2	140.5
Other Durables	1,282.4	1,292.6	10.2	1,241.3	(41.1)	1,229.1	(53.3)	1,229.1	(53.3)
Building Investment	992.0	906.3	(85.7)	995.0	3.0	1,039.8	47.8	994.5	2.5
Business Investment	3,740.4	3,368.6	(371.8)	3,630.5	(109.9)	3,584.5	(155.9)	3,584.5	(155.9)
<b>TOTAL FINAL LIABILITY</b>	<b>19,003.2</b>	<b>18,281.1</b>	<b>(722.1)</b>	<b>18,958.1</b>	<b>(45.1)</b>	<b>18,891.5</b>	<b>(111.7)</b>	<b>18,846.9</b>	<b>(156.3)</b>
Net Estimated Payments	55.2	39.6	(15.6)	54.4	(0.8)	50.7	(4.5)	46.6	(8.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>19,058.4</b>	<b>18,320.7</b>	<b>(737.7)</b>	<b>19,012.5</b>	<b>(45.9)</b>	<b>18,942.2</b>	<b>(116.2)</b>	<b>18,893.5</b>	<b>(164.9)</b>
Recovery of Unpaid Taxes	125.4	109.9	(15.5)	109.9	(15.5)	109.9	(15.5)	109.9	(15.5)
Other Adjustments	(97.3)	(98.2)	(0.9)	(98.2)	(0.9)	(98.2)	(0.9)	(98.2)	(0.9)
Transfers from CST	1,222.0	1,170.1	(51.9)	1,170.1	(51.9)	1,170.1	(51.9)	1,170.1	(51.9)
<b>TOTAL COLLECTIONS</b>	<b>20,308.5</b>	<b>19,502.5</b>	<b>(806.0)</b>	<b>20,194.3</b>	<b>(114.2)</b>	<b>20,124.0</b>	<b>(184.5)</b>	<b>20,075.3</b>	<b>(233.2)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,552.8	1,492.6	(60.2)	1,547.2	(5.6)	1,540.2	(12.6)	1,536.4	(16.4)
County Revenue Sharing	361.0	347.1	(13.9)	359.3	(1.7)	358.1	(2.9)	357.3	(3.7)
Municipal Revenue Sharing	236.8	227.7	(9.1)	235.7	(1.1)	234.9	(1.9)	234.4	(2.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	18,085.9	17,364.0	(721.9)	17,980.1	(105.8)	17,919.0	(166.9)	17,875.5	(210.4)
Ecosystem & Rest. Mgmt. TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	16.9	16.1	(0.8)	16.8	(0.1)	16.7	(0.2)	16.6	(0.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.5	1.4	(0.1)	1.5	0.0	1.5	(0.0)	1.5	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>20,308.5</b>	<b>19,502.5</b>	<b>(806.0)</b>	<b>20,194.2</b>	<b>(114.3)</b>	<b>20,124.0</b>	<b>(184.5)</b>	<b>20,075.3</b>	<b>(233.2)</b>
General Revenue Refunds	145.7	130.2	(15.5)	141.5	(4.2)	146.6	0.9	146.6	0.9

**TABLE 12**  
**2012-13 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,502.7	6,405.2	(97.5)	6,489.0	(13.7)	6,417.5	(85.2)	6,459.2	(43.5)
Tourism & Recreation	4,228.1	4,089.6	(138.5)	4,161.4	(66.7)	4,249.7	21.6	4,162.5	(65.6)
Autos & Accessories	3,105.6	3,191.2	85.6	3,189.3	83.7	3,272.1	166.5	3,188.7	83.1
Other Durables	1,513.4	1,521.2	7.8	1,442.8	(70.6)	1,416.5	(96.9)	1,416.5	(96.9)
Building Investment	1,270.2	1,116.2	(154.0)	1,226.8	(43.4)	1,278.8	8.6	1,226.1	(44.1)
Business Investment	4,005.4	3,656.0	(349.4)	3,946.6	(58.8)	3,911.5	(93.9)	3,911.5	(93.9)
<b>TOTAL FINAL LIABILITY</b>	<b>20,625.4</b>	<b>19,979.4</b>	<b>(646.0)</b>	<b>20,455.9</b>	<b>(169.5)</b>	<b>20,546.1</b>	<b>(79.3)</b>	<b>20,364.5</b>	<b>(260.9)</b>
Net Estimated Payments	71.0	63.3	(7.7)	67.1	(3.9)	64.1	(6.9)	60.1	(10.9)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,696.4</b>	<b>20,042.7</b>	<b>(653.7)</b>	<b>20,523.0</b>	<b>(173.4)</b>	<b>20,610.2</b>	<b>(86.2)</b>	<b>20,424.6</b>	<b>(271.8)</b>
Recovery of Unpaid Taxes	129.4	113.7	(15.7)	113.7	(15.7)	113.7	(15.7)	113.7	(15.7)
Other Adjustments	(100.6)	(100.4)	0.2	(100.4)	0.2	(100.4)	0.2	(100.4)	0.2
Transfers from CST	1,256.9	1,205.1	(51.8)	1,205.1	(51.8)	1,205.1	(51.8)	1,205.1	(51.8)
<b>TOTAL COLLECTIONS</b>	<b>21,982.1</b>	<b>21,261.1</b>	<b>(721.0)</b>	<b>21,741.4</b>	<b>(240.7)</b>	<b>21,828.6</b>	<b>(153.5)</b>	<b>21,643.0</b>	<b>(339.1)</b>
<b>DISTRIBUTIONS TO LOCAL GOVERNMENT</b>									
Local Government half cent	1,680.4	1,626.9	(53.5)	1,665.7	(14.7)	1,670.6	(9.8)	1,656.4	(24.0)
County Revenue Sharing	390.9	378.4	(12.5)	386.8	(4.1)	388.5	(2.4)	385.0	(5.9)
Municipal Revenue Sharing	256.5	248.2	(8.3)	253.8	(2.7)	254.8	(1.7)	252.7	(3.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	19,580.7	18,934.6	(646.1)	19,361.8	(218.9)	19,441.4	(139.3)	19,275.6	(305.1)
Ecosystem & Rest. Mgmt. TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	18.2	17.6	(0.6)	18.1	(0.1)	18.1	(0.1)	17.9	(0.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>21,981.9</b>	<b>21,260.9</b>	<b>(721.0)</b>	<b>21,741.4</b>	<b>(240.5)</b>	<b>21,828.6</b>	<b>(153.3)</b>	<b>21,642.8</b>	<b>(339.1)</b>
General Revenue Refunds	157.0	142.0	(15.0)	152.8	(4.2)	158.1	1.1	158.1	1.1



**TABLE 13**  
**SALES TAX/SALES TAX LIABILITY BY CATEGORY**

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1989-90	8,033.9	5.2	2,496.4	6.9	1,644.8	8.7	1,381.3	0.3	532.9	5.8	563.4	-3.3	1,415.0	7.1
1990-91	8,042.2	0.1	2,580.6	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.5	-13.6	1,448.9	2.4
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09 OLD	17,610.0	-10.6	5,554.9	-6.0	3,735.3	-5.0	2,566.2	-21.8	1,199.4	-17.7	964.7	-20.6	3,589.5	-8.0
2008-09 EDR	17,577.1	-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
2008-09 EOG	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
2008-09 DPT	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
2008-09 NEW	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10 OLD	16,809.1	-4.5	5,484.2	-1.3	3,586.4	-4.0	2,451.7	-4.5	1,052.6	-12.2	813.4	-15.7	3,420.8	-4.7
2009-10 EDR	16,488.5	-6.2	5,442.0	-2.7	3,485.8	-5.7	2,495.8	-4.2	1,069.7	-10.3	754.3	-23.0	3,240.9	-7.8
2009-10 EOG	16,655.2	-5.2	5,511.5	-1.4	3,550.9	-3.9	2,494.9	-4.2	1,042.3	-12.6	829.7	-15.3	3,225.9	-8.2
2009-10 DPT	16,539.5	-5.9	5,434.2	-2.8	3,563.5	-3.6	2,481.1	-4.7	1,042.6	-12.6	837.8	-14.4	3,180.3	-9.5
2009-10 NEW	16,570.7	-5.7	5,472.1	-2.1	3,551.7	-3.9	2,494.3	-4.2	1,042.6	-12.6	829.7	-15.3	3,180.3	-9.5
2010-11 OLD	17,555.3	4.4	5,755.0	4.9	3,735.6	4.2	2,672.7	9.0	1,092.8	3.8	831.8	2.3	3,467.4	1.4
2010-11 EDR	17,055.8	3.4	5,571.6	2.4	3,583.2	2.8	2,777.3	11.3	1,105.9	3.4	775.4	2.8	3,242.4	0.0
2010-11 EOG	17,554.9	5.4	5,778.3	4.8	3,699.2	4.2	2,799.7	12.2	1,087.7	4.4	855.8	3.1	3,334.2	3.4
2010-11 DPT	17,374.9	5.1	5,658.7	4.1	3,749.3	5.2	2,719.8	9.6	1,081.1	3.7	890.4	6.3	3,275.6	3.0
2010-11 NEW	17,428.8	5.2	5,717.0	4.5	3,700.1	4.2	2,799.5	12.2	1,081.1	3.7	855.5	3.1	3,275.6	3.0
2011-12 OLD	19,003.2	8.2	6,117.0	6.3	3,974.7	6.4	2,896.7	8.4	1,282.4	17.3	992.0	19.3	3,740.4	7.9
2011-12 EDR	18,281.1	7.2	5,891.6	5.7	3,812.6	6.4	3,009.4	8.4	1,292.6	16.9	906.3	16.9	3,368.6	3.9
2011-12 EOG	18,958.1	8.0	6,127.5	6.0	3,926.2	6.1	3,037.6	8.5	1,241.3	14.1	995.0	16.3	3,630.5	8.9
2011-12 DPT	18,891.5	8.7	6,025.4	6.5	3,995.2	6.6	3,017.5	10.9	1,229.1	13.7	1,039.8	16.8	3,584.5	9.4
2011-12 NEW	18,846.9	8.1	6,074.4	6.3	3,927.2	6.1	3,037.2	8.5	1,229.1	13.7	994.5	16.2	3,584.5	9.4
2012-13 OLD	20,625.4	8.5	6,502.7	6.3	4,228.1	6.4	3,105.6	7.2	1,513.4	18.0	1,270.2	28.0	4,005.4	7.1
2012-13 EDR	19,979.4	9.3	6,405.2	8.7	4,089.6	7.3	3,191.2	6.0	1,521.2	17.7	1,116.2	23.2	3,656.0	8.5
2012-13 EOG	20,455.9	7.9	6,489.0	5.9	4,161.4	6.0	3,189.3	5.0	1,442.8	16.2	1,226.8	23.3	3,946.6	8.7
2012-13 DPT	20,546.1	8.8	6,417.5	6.5	4,249.7	6.4	3,272.1	8.4	1,416.5	15.2	1,278.8	23.0	3,911.5	9.1
2012-13 NEW	20,364.5	8.1	6,459.2	6.3	4,162.5	6.0	3,188.7	5.0	1,416.5	15.2	1,226.1	23.3	3,911.5	9.1

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

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2006Q3	5,293.3	-3.3%	5,293.3	-3.6%	5,293.3	-3.6%	5,293.3	-3.6%	5,293.3	-3.6%
2006Q4	5,262.9	-2.3%	5,254.8	-2.9%	5,254.8	-2.9%	5,254.9	-2.9%	5,254.8	-2.9%
2007Q1	5,213.8	-3.7%	5,215.0	-3.0%	5,215.0	-3.0%	5,215.0	-3.0%	5,215.0	-3.0%
2007Q2	5,119.0	-7.1%	5,127.8	-6.5%	5,127.8	-6.5%	5,127.9	-6.5%	5,127.8	-6.5%
<b>FY06-07</b>	<b>20,889.0</b>	<b>0.5%</b>	<b>20,891.0</b>	<b>0.5%</b>	<b>20,891.0</b>	<b>0.5%</b>	<b>20,891.1</b>	<b>0.5%</b>	<b>20,891.0</b>	<b>0.5%</b>
2007Q3	5,044.6	-5.7%	5,042.8	-6.5%	5,042.8	-6.5%	5,042.8	-6.5%	5,042.8	-6.5%
2007Q4	4,993.4	-4.0%	4,985.7	-4.5%	4,985.7	-4.5%	4,985.7	-4.5%	4,985.7	-4.5%
2008Q1	4,861.7	-10.1%	4,860.6	-9.7%	4,860.6	-9.7%	4,860.6	-9.7%	4,860.6	-9.7%
2008Q2	4,770.0	-7.3%	4,777.7	-6.6%	4,777.7	-6.6%	4,777.7	-6.6%	4,777.7	-6.6%
<b>FY07-08</b>	<b>19,669.7</b>	<b>-5.8%</b>	<b>19,666.7</b>	<b>-5.9%</b>	<b>19,666.7</b>	<b>-5.9%</b>	<b>19,666.8</b>	<b>-5.9%</b>	<b>19,666.7</b>	<b>-5.9%</b>
2008Q3	4,670.9	-8.1%	4,671.0	-8.6%	4,671.0	-8.6%	4,671.0	-8.6%	4,671.0	-8.6%
2008Q4	4,486.9	-14.8%	4,477.4	-15.6%	4,477.4	-15.6%	4,477.4	-15.6%	4,477.4	-15.6%
2009Q1	4,271.8	-17.8%	4,319.5	-13.4%	4,319.5	-13.4%	4,319.5	-13.4%	4,319.5	-13.4%
2009Q2	4,206.5	-6.0%	4,156.7	-14.2%	4,156.7	-14.2%	4,156.7	-14.2%	4,156.7	-14.2%
<b>FY08-09</b>	<b>17,636.1</b>	<b>-10.3%</b>	<b>17,624.5</b>	<b>-10.4%</b>	<b>17,624.5</b>	<b>-10.4%</b>	<b>17,624.6</b>	<b>-10.4%</b>	<b>17,624.5</b>	<b>-10.4%</b>
2009Q3	4,186.5	-1.9%	4,120.6	-3.4%	4,134.6	-2.1%	4,126.2	-2.9%	4,126.8	-2.8%
2009Q4	4,179.0	-0.7%	4,106.1	-1.4%	4,131.2	-0.3%	4,115.6	-1.0%	4,117.0	-0.9%
2010Q1	4,199.8	2.0%	4,112.3	0.6%	4,162.5	3.1%	4,132.5	1.6%	4,139.9	2.2%
2010Q2	4,237.6	3.7%	4,130.0	1.7%	4,211.8	4.8%	4,169.6	3.6%	4,181.4	4.1%
<b>FY09-10</b>	<b>16,802.8</b>	<b>-4.7%</b>	<b>16,468.9</b>	<b>-6.6%</b>	<b>16,640.1</b>	<b>-5.6%</b>	<b>16,543.9</b>	<b>-6.1%</b>	<b>16,565.1</b>	<b>-6.0%</b>
2010Q3	4,283.5	4.4%	4,175.9	4.5%	4,276.3	6.3%	4,228.5	5.8%	4,245.6	6.3%
2010Q4	4,343.0	5.7%	4,226.2	4.9%	4,346.1	6.7%	4,297.9	6.7%	4,317.4	6.9%
2011Q1	4,413.9	6.7%	4,288.6	6.0%	4,421.8	7.1%	4,379.7	7.8%	4,393.7	7.3%
2011Q2	4,501.1	8.1%	4,344.2	5.3%	4,490.5	6.4%	4,469.8	8.5%	4,463.7	6.5%
<b>FY10-11</b>	<b>17,541.5</b>	<b>4.4%</b>	<b>17,035.0</b>	<b>3.4%</b>	<b>17,534.7</b>	<b>5.4%</b>	<b>17,375.9</b>	<b>5.0%</b>	<b>17,420.5</b>	<b>5.2%</b>
2011Q3	4,597.0	8.8%	4,421.6	7.3%	4,583.5	8.5%	4,568.2	9.1%	4,557.3	8.7%
2011Q4	4,696.7	9.0%	4,511.2	8.4%	4,684.0	9.1%	4,670.5	9.3%	4,660.8	9.4%
2012Q1	4,794.7	8.6%	4,616.4	9.7%	4,790.2	9.4%	4,773.9	9.2%	4,765.7	9.3%
2012Q2	4,898.4	8.9%	4,710.1	8.4%	4,877.4	7.5%	4,879.1	9.1%	4,853.9	7.6%
<b>FY11-12</b>	<b>18,986.7</b>	<b>8.2%</b>	<b>18,259.2</b>	<b>7.2%</b>	<b>18,935.0</b>	<b>8.0%</b>	<b>18,891.7</b>	<b>8.7%</b>	<b>18,837.6</b>	<b>8.1%</b>
2012Q3	5,001.8	8.7%	4,813.3	9.1%	4,966.3	7.5%	4,983.4	8.8%	4,942.3	7.5%
2012Q4	5,103.9	8.4%	4,920.3	9.2%	5,058.0	7.6%	5,087.9	8.6%	5,035.6	7.8%
2013Q1	5,199.5	7.7%	5,049.9	11.0%	5,162.2	8.5%	5,187.3	8.1%	5,138.8	8.5%
2013Q2	5,303.3	8.2%	5,174.1	10.2%	5,261.2	7.9%	5,289.3	8.1%	5,238.2	8.0%
<b>FY12-13</b>	<b>20,608.6</b>	<b>8.5%</b>	<b>19,957.5</b>	<b>9.3%</b>	<b>20,447.8</b>	<b>8.0%</b>	<b>20,547.9</b>	<b>8.8%</b>	<b>20,354.9</b>	<b>8.1%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2006Q3	1,446.5	-0.3%	1,447.6	0.3%	1,447.6	0.3%	1,447.6	0.3%	1,447.6	0.3%
2006Q4	1,470.2	6.7%	1,470.8	6.6%	1,470.8	6.6%	1,470.8	6.6%	1,470.8	6.6%
2007Q1	1,510.3	11.4%	1,510.0	11.1%	1,510.0	11.1%	1,510.0	11.1%	1,510.0	11.1%
2007Q2	1,488.6	-5.6%	1,487.8	-5.8%	1,487.8	-5.8%	1,487.8	-5.8%	1,487.8	-5.8%
<b>FY06-07</b>	<b>5,915.6</b>	<b>5.4%</b>	<b>5,916.2</b>	<b>5.4%</b>	<b>5,916.2</b>	<b>5.4%</b>	<b>5,916.2</b>	<b>5.4%</b>	<b>5,916.2</b>	<b>5.4%</b>
2007Q3	1,488.6	0.0%	1,489.6	0.5%	1,489.6	0.5%	1,489.6	0.5%	1,489.6	0.5%
2007Q4	1,498.3	2.6%	1,500.3	2.9%	1,500.3	2.9%	1,500.3	2.9%	1,500.3	2.9%
2008Q1	1,468.8	-7.6%	1,467.5	-8.5%	1,467.5	-8.5%	1,467.5	-8.5%	1,467.5	-8.5%
2008Q2	1,453.0	-4.2%	1,449.9	-4.7%	1,449.9	-4.7%	1,449.9	-4.7%	1,449.9	-4.7%
<b>FY07-08</b>	<b>5,908.7</b>	<b>-0.1%</b>	<b>5,907.3</b>	<b>-0.2%</b>	<b>5,907.3</b>	<b>-0.2%</b>	<b>5,907.3</b>	<b>-0.2%</b>	<b>5,907.3</b>	<b>-0.2%</b>
2008Q3	1,454.7	0.5%	1,458.1	2.3%	1,458.1	2.3%	1,458.1	2.3%	1,458.1	2.3%
2008Q4	1,413.8	-10.8%	1,415.6	-11.2%	1,415.6	-11.2%	1,415.6	-11.2%	1,415.6	-11.2%
2009Q1	1,343.9	-18.3%	1,383.8	-8.7%	1,383.8	-8.7%	1,383.8	-8.7%	1,383.8	-8.7%
2009Q2	1,346.6	0.8%	1,347.6	-10.1%	1,347.6	-10.1%	1,347.6	-10.1%	1,347.6	-10.1%
<b>FY08-09</b>	<b>5,559.1</b>	<b>-5.9%</b>	<b>5,605.1</b>	<b>-5.1%</b>	<b>5,605.1</b>	<b>-5.1%</b>	<b>5,605.1</b>	<b>-5.1%</b>	<b>5,605.1</b>	<b>-5.1%</b>
2009Q3	1,354.3	2.3%	1,350.3	0.8%	1,355.4	2.3%	1,349.6	0.6%	1,352.5	1.5%
2009Q4	1,362.3	2.4%	1,358.4	2.4%	1,366.1	3.2%	1,353.8	1.3%	1,360.0	2.2%
2010Q1	1,374.1	3.5%	1,365.5	2.1%	1,380.0	4.1%	1,360.3	1.9%	1,370.2	3.0%
2010Q2	1,389.6	4.6%	1,366.9	0.4%	1,395.6	4.6%	1,370.3	3.0%	1,382.9	3.8%
<b>FY09-10</b>	<b>5,480.2</b>	<b>-1.4%</b>	<b>5,441.1</b>	<b>-2.9%</b>	<b>5,497.1</b>	<b>-1.9%</b>	<b>5,434.1</b>	<b>-3.1%</b>	<b>5,465.6</b>	<b>-2.5%</b>
2010Q3	1,407.3	5.2%	1,371.1	1.2%	1,411.9	4.8%	1,385.3	4.4%	1,398.6	4.6%
2010Q4	1,426.3	5.5%	1,380.1	2.7%	1,429.9	5.2%	1,403.0	5.2%	1,416.5	5.2%
2011Q1	1,446.4	5.8%	1,402.3	6.6%	1,449.9	5.7%	1,423.5	6.0%	1,436.7	5.8%
2011Q2	1,469.3	6.5%	1,416.3	4.0%	1,470.0	5.6%	1,445.6	6.3%	1,457.8	6.0%
<b>FY10-11</b>	<b>5,749.4</b>	<b>4.9%</b>	<b>5,569.8</b>	<b>2.4%</b>	<b>5,761.7</b>	<b>4.8%</b>	<b>5,657.4</b>	<b>4.1%</b>	<b>5,709.5</b>	<b>4.5%</b>
2011Q3	1,491.0	6.0%	1,433.1	4.8%	1,492.2	6.2%	1,469.1	6.7%	1,480.6	6.4%
2011Q4	1,515.2	6.7%	1,454.2	6.0%	1,515.6	6.4%	1,493.6	6.8%	1,504.6	6.6%
2012Q1	1,539.4	6.5%	1,486.6	9.2%	1,540.0	6.6%	1,518.0	6.7%	1,529.0	6.6%
2012Q2	1,565.0	6.8%	1,514.8	7.8%	1,562.0	5.9%	1,542.6	6.6%	1,552.3	6.2%
<b>FY11-12</b>	<b>6,110.6</b>	<b>6.3%</b>	<b>5,888.8</b>	<b>5.7%</b>	<b>6,109.8</b>	<b>6.0%</b>	<b>6,023.4</b>	<b>6.5%</b>	<b>6,066.6</b>	<b>6.3%</b>
2012Q3	1,587.7	5.9%	1,547.0	8.8%	1,585.2	6.0%	1,567.2	6.5%	1,576.2	6.3%
2012Q4	1,611.9	6.2%	1,578.6	8.4%	1,609.1	6.2%	1,591.7	6.4%	1,600.4	6.3%
2013Q1	1,635.7	6.0%	1,619.6	10.8%	1,634.9	6.6%	1,616.2	6.3%	1,625.5	6.4%
2013Q2	1,660.9	6.3%	1,656.1	9.3%	1,657.8	5.7%	1,640.6	6.2%	1,649.2	5.9%
<b>FY12-13</b>	<b>6,496.2</b>	<b>6.3%</b>	<b>6,401.4</b>	<b>8.7%</b>	<b>6,486.9</b>	<b>6.2%</b>	<b>6,415.7</b>	<b>6.5%</b>	<b>6,451.3</b>	<b>6.3%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2006Q3	964.3	-1.9%	963.1	-3.2%	963.1	-3.2%	963.1	-3.2%	963.1	-3.2%
2006Q4	983.9	8.4%	978.2	6.4%	978.2	6.4%	978.2	6.4%	978.2	6.4%
2007Q1	966.3	-7.0%	969.0	-3.7%	969.0	-3.7%	969.1	-3.7%	969.0	-3.7%
2007Q2	977.1	4.6%	981.9	5.4%	981.9	5.4%	981.9	5.4%	981.9	5.4%
<b>FY06-07</b>	<b>3,891.7</b>	<b>3.0%</b>	<b>3,892.2</b>	<b>2.9%</b>	<b>3,892.2</b>	<b>2.9%</b>	<b>3,892.2</b>	<b>2.9%</b>	<b>3,892.2</b>	<b>2.9%</b>
2007Q3	976.4	-0.3%	973.8	-3.3%	973.8	-3.3%	973.8	-3.3%	973.8	-3.3%
2007Q4	978.4	0.8%	970.7	-1.3%	970.7	-1.3%	970.7	-1.3%	970.7	-1.3%
2008Q1	978.4	0.0%	981.9	4.7%	981.9	4.7%	981.9	4.7%	981.9	4.7%
2008Q2	987.9	4.0%	993.5	4.8%	993.5	4.8%	993.5	4.8%	993.5	4.8%
<b>FY07-08</b>	<b>3,921.0</b>	<b>0.8%</b>	<b>3,919.9</b>	<b>0.7%</b>	<b>3,919.9</b>	<b>0.7%</b>	<b>3,919.9</b>	<b>0.7%</b>	<b>3,919.9</b>	<b>0.7%</b>
2008Q3	978.4	-3.8%	975.2	-7.2%	975.2	-7.2%	975.2	-7.2%	975.2	-7.2%
2008Q4	946.9	-12.3%	938.1	-14.4%	938.1	-14.4%	938.1	-14.4%	938.1	-14.4%
2009Q1	917.1	-12.0%	907.3	-12.5%	907.3	-12.5%	907.3	-12.5%	907.3	-12.5%
2009Q2	902.1	-6.4%	888.8	-7.9%	888.8	-7.9%	888.8	-7.9%	888.8	-7.9%
<b>FY08-09</b>	<b>3,744.4</b>	<b>-4.5%</b>	<b>3,709.4</b>	<b>-5.4%</b>	<b>3,709.4</b>	<b>-5.4%</b>	<b>3,709.4</b>	<b>-5.4%</b>	<b>3,709.4</b>	<b>-5.4%</b>
2009Q3	894.6	-3.3%	876.1	-5.6%	886.0	-1.3%	883.9	-2.2%	886.0	-1.3%
2009Q4	892.3	-1.0%	868.1	-3.6%	883.1	-1.3%	883.8	0.0%	883.1	-1.3%
2010Q1	894.8	1.2%	868.6	0.2%	886.9	1.7%	891.4	3.5%	886.9	1.7%
2010Q2	903.4	3.9%	872.9	2.0%	894.8	3.6%	902.3	5.0%	894.8	3.6%
<b>FY09-10</b>	<b>3,585.0</b>	<b>-4.3%</b>	<b>3,485.7</b>	<b>-6.0%</b>	<b>3,550.7</b>	<b>-4.3%</b>	<b>3,561.4</b>	<b>-4.0%</b>	<b>3,550.7</b>	<b>-4.3%</b>
2010Q3	913.2	4.4%	879.3	3.0%	905.6	4.9%	915.2	5.8%	905.6	4.9%
2010Q4	925.2	5.4%	887.8	3.9%	917.0	5.1%	928.8	6.1%	917.0	5.1%
2011Q1	939.2	6.2%	899.5	5.4%	930.0	5.8%	943.3	6.4%	930.0	5.8%
2011Q2	953.7	6.3%	913.8	6.5%	944.1	6.2%	958.3	6.5%	944.1	6.2%
<b>FY10-11</b>	<b>3,731.3</b>	<b>4.1%</b>	<b>3,580.3</b>	<b>2.7%</b>	<b>3,696.8</b>	<b>4.1%</b>	<b>3,745.6</b>	<b>5.2%</b>	<b>3,696.8</b>	<b>4.1%</b>
2011Q3	969.3	6.7%	928.4	6.5%	959.1	6.5%	974.0	6.7%	959.1	6.5%
2011Q4	984.8	6.5%	943.5	6.7%	973.8	6.2%	989.8	6.6%	973.8	6.2%
2012Q1	999.9	6.3%	959.8	7.1%	988.0	6.0%	1,005.5	6.5%	988.0	6.0%
2012Q2	1,016.0	6.6%	976.9	7.3%	1,002.5	6.0%	1,021.5	6.5%	1,002.5	6.0%
<b>FY11-12</b>	<b>3,970.0</b>	<b>6.4%</b>	<b>3,808.6</b>	<b>6.4%</b>	<b>3,923.4</b>	<b>6.1%</b>	<b>3,990.8</b>	<b>6.5%</b>	<b>3,923.4</b>	<b>6.1%</b>
2012Q3	1,032.2	6.5%	994.4	7.4%	1,017.3	6.0%	1,037.4	6.4%	1,017.3	6.0%
2012Q4	1,047.8	6.2%	1,011.8	7.2%	1,032.2	6.0%	1,053.3	6.3%	1,032.2	6.0%
2013Q1	1,063.5	6.1%	1,030.3	7.5%	1,046.8	5.8%	1,069.4	6.2%	1,046.8	5.8%
2013Q2	1,079.8	6.2%	1,048.6	7.3%	1,062.4	6.1%	1,085.5	6.2%	1,062.4	6.1%
<b>FY12-13</b>	<b>4,223.2</b>	<b>6.4%</b>	<b>4,085.2</b>	<b>7.3%</b>	<b>4,158.6</b>	<b>6.0%</b>	<b>4,245.5</b>	<b>6.4%</b>	<b>4,158.6</b>	<b>6.0%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2006Q3	960.4	-5.1%	960.9	-4.7%	960.9	-4.7%	961.0	-4.7%	960.9	-4.7%
2006Q4	949.0	-4.7%	949.6	-4.6%	949.6	-4.6%	949.6	-4.6%	949.6	-4.6%
2007Q1	933.6	-6.3%	932.7	-6.9%	932.7	-6.9%	932.7	-6.9%	932.7	-6.9%
2007Q2	899.7	-13.7%	899.6	-13.5%	899.6	-13.5%	899.6	-13.5%	899.6	-13.5%
<b>FY06-07</b>	<b>3,742.7</b>	<b>-3.5%</b>	<b>3,742.8</b>	<b>-3.5%</b>	<b>3,742.8</b>	<b>-3.5%</b>	<b>3,742.8</b>	<b>-3.5%</b>	<b>3,742.8</b>	<b>-3.5%</b>
2007Q3	864.1	-14.9%	864.3	-14.8%	864.3	-14.8%	864.3	-14.8%	864.3	-14.8%
2007Q4	850.2	-6.3%	851.9	-5.6%	851.9	-5.6%	851.9	-5.6%	851.9	-5.6%
2008Q1	803.8	-20.1%	802.0	-21.5%	802.0	-21.5%	802.0	-21.5%	802.0	-21.5%
2008Q2	758.3	-20.8%	757.2	-20.6%	757.2	-20.6%	757.2	-20.6%	757.2	-20.6%
<b>FY07-08</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,275.4</b>	<b>-12.5%</b>	<b>3,275.4</b>	<b>-12.5%</b>	<b>3,275.4</b>	<b>-12.5%</b>	<b>3,275.4</b>	<b>-12.5%</b>
2008Q3	698.5	-28.0%	699.2	-27.3%	699.2	-27.3%	699.2	-27.3%	699.2	-27.3%
2008Q4	647.3	-26.2%	649.3	-25.6%	649.3	-25.6%	649.3	-25.6%	649.3	-25.6%
2009Q1	616.1	-18.0%	643.4	-3.6%	643.4	-3.6%	643.4	-3.6%	643.4	-3.6%
2009Q2	608.9	-4.6%	618.7	-14.5%	618.7	-14.5%	618.7	-14.5%	618.7	-14.5%
<b>FY08-09</b>	<b>2,570.8</b>	<b>-21.5%</b>	<b>2,610.6</b>	<b>-20.3%</b>	<b>2,610.6</b>	<b>-20.3%</b>	<b>2,610.6</b>	<b>-20.3%</b>	<b>2,610.6</b>	<b>-20.3%</b>
2009Q3	603.9	-3.2%	621.4	1.8%	613.5	-3.3%	617.2	-0.9%	613.5	-3.3%
2009Q4	602.2	-1.1%	617.5	-2.5%	611.9	-1.0%	615.1	-1.4%	611.9	-1.0%
2010Q1	614.3	8.3%	621.3	2.5%	624.1	8.2%	619.5	2.9%	624.1	8.2%
2010Q2	629.5	10.3%	634.7	8.9%	643.3	12.9%	632.5	8.7%	643.3	12.9%
<b>FY09-10</b>	<b>2,449.8</b>	<b>-4.7%</b>	<b>2,494.9</b>	<b>-4.4%</b>	<b>2,492.8</b>	<b>-4.5%</b>	<b>2,484.3</b>	<b>-4.8%</b>	<b>2,492.8</b>	<b>-4.5%</b>
2010Q3	645.4	10.5%	667.2	22.1%	670.9	18.3%	651.3	12.4%	670.9	18.3%
2010Q4	661.1	10.1%	693.5	16.7%	696.7	16.3%	670.7	12.5%	696.7	16.3%
2011Q1	675.3	8.9%	708.0	8.6%	714.8	10.8%	690.7	12.4%	714.8	10.8%
2011Q2	689.0	8.3%	708.0	0.0%	716.1	0.7%	709.6	11.4%	716.1	0.7%
<b>FY10-11</b>	<b>2,670.8</b>	<b>9.0%</b>	<b>2,776.6</b>	<b>11.3%</b>	<b>2,798.5</b>	<b>12.3%</b>	<b>2,722.4</b>	<b>9.6%</b>	<b>2,798.5</b>	<b>12.3%</b>
2011Q3	703.3	8.6%	722.0	8.1%	731.5	8.9%	728.4	11.0%	731.5	8.9%
2011Q4	717.3	8.2%	744.2	12.9%	753.3	12.4%	746.5	10.3%	753.3	12.4%
2012Q1	731.0	7.8%	767.2	12.9%	774.5	11.7%	764.5	10.0%	774.5	11.7%
2012Q2	743.4	7.0%	774.5	3.9%	776.9	1.3%	781.4	9.1%	776.9	1.3%
<b>FY11-12</b>	<b>2,894.9</b>	<b>8.4%</b>	<b>3,007.9</b>	<b>8.3%</b>	<b>3,036.2</b>	<b>8.5%</b>	<b>3,020.8</b>	<b>11.0%</b>	<b>3,036.2</b>	<b>8.5%</b>
2012Q3	758.6	8.4%	779.2	2.4%	779.7	1.4%	797.7	8.6%	779.7	1.4%
2012Q4	771.6	7.1%	785.4	3.2%	786.0	3.3%	813.1	8.0%	786.0	3.3%
2013Q1	780.0	4.4%	804.1	9.9%	803.6	9.3%	825.2	6.1%	803.6	9.3%
2013Q2	793.7	7.2%	820.7	8.5%	818.0	7.4%	840.1	7.4%	818.0	7.4%
<b>FY12-13</b>	<b>3,103.9</b>	<b>7.2%</b>	<b>3,189.3</b>	<b>6.0%</b>	<b>3,187.2</b>	<b>5.0%</b>	<b>3,276.0</b>	<b>8.5%</b>	<b>3,187.2</b>	<b>5.0%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2006Q3	429.2	-8.0%	429.7	-9.0%	429.7	-9.0%	429.7	-9.0%	429.7	-9.0%
2006Q4	421.4	-7.1%	419.5	-9.1%	419.5	-9.1%	419.5	-9.1%	419.5	-9.1%
2007Q1	415.7	-5.4%	415.2	-4.1%	415.2	-4.1%	415.2	-4.1%	415.2	-4.1%
2007Q2	400.6	-13.7%	403.6	-10.7%	403.6	-10.7%	403.6	-10.7%	403.6	-10.7%
<b>FY06-07</b>	<b>1,667.0</b>	<b>-2.8%</b>	<b>1,667.9</b>	<b>-2.7%</b>	<b>1,667.9</b>	<b>-2.7%</b>	<b>1,667.9</b>	<b>-2.7%</b>	<b>1,667.9</b>	<b>-2.7%</b>
2007Q3	385.0	-14.7%	385.0	-17.1%	385.0	-17.1%	385.0	-17.1%	385.0	-17.1%
2007Q4	376.1	-8.9%	373.8	-11.1%	373.8	-11.1%	373.8	-11.1%	373.8	-11.1%
2008Q1	353.2	-22.2%	352.2	-21.2%	352.2	-21.2%	352.2	-21.2%	352.2	-21.2%
2008Q2	340.1	-14.0%	343.3	-9.7%	343.3	-9.7%	343.3	-9.7%	343.3	-9.7%
<b>FY07-08</b>	<b>1,454.3</b>	<b>-12.8%</b>	<b>1,454.4</b>	<b>-12.8%</b>	<b>1,454.4</b>	<b>-12.8%</b>	<b>1,454.4</b>	<b>-12.8%</b>	<b>1,454.4</b>	<b>-12.8%</b>
2008Q3	328.3	-13.1%	328.4	-16.3%	328.4	-16.3%	328.4	-16.3%	328.4	-16.3%
2008Q4	309.9	-20.6%	307.8	-22.8%	307.8	-22.8%	307.8	-22.8%	307.8	-22.8%
2009Q1	287.0	-26.5%	289.4	-21.8%	289.4	-21.8%	289.4	-21.8%	289.4	-21.8%
2009Q2	276.9	-13.4%	270.3	-23.8%	270.3	-23.8%	270.3	-23.8%	270.3	-23.8%
<b>FY08-09</b>	<b>1,202.2</b>	<b>-17.3%</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.9</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>
2009Q3	269.3	-10.5%	269.3	-1.5%	262.6	-11.0%	264.7	-8.1%	264.7	-8.1%
2009Q4	263.8	-7.9%	263.8	-7.9%	259.5	-4.7%	261.2	-5.1%	261.2	-5.1%
2010Q1	260.3	-5.3%	260.3	-5.3%	259.6	0.2%	259.6	-2.4%	259.6	-2.4%
2010Q2	258.8	-2.2%	258.8	-2.2%	261.2	2.5%	258.8	-1.2%	258.8	-1.2%
<b>FY09-10</b>	<b>1,052.3</b>	<b>-12.5%</b>	<b>1,052.3</b>	<b>-12.0%</b>	<b>1,042.8</b>	<b>-12.8%</b>	<b>1,044.3</b>	<b>-12.7%</b>	<b>1,044.3</b>	<b>-12.7%</b>
2010Q3	261.9	4.8%	261.9	4.8%	263.5	3.7%	261.9	4.8%	261.9	4.8%
2010Q4	267.4	8.7%	267.4	8.7%	267.5	6.1%	266.9	8.0%	266.9	8.0%
2011Q1	275.0	11.9%	275.0	11.9%	273.6	9.6%	272.6	8.8%	272.6	8.8%
2011Q2	286.7	18.1%	286.7	18.1%	282.9	14.2%	281.0	12.9%	281.0	12.9%
<b>FY10-11</b>	<b>1,090.9</b>	<b>3.7%</b>	<b>1,090.9</b>	<b>3.7%</b>	<b>1,087.5</b>	<b>4.3%</b>	<b>1,082.4</b>	<b>3.6%</b>	<b>1,082.4</b>	<b>3.6%</b>
2011Q3	300.1	20.1%	300.1	20.1%	293.1	15.2%	290.4	14.1%	290.4	14.1%
2011Q4	313.2	18.7%	313.2	18.7%	303.7	15.3%	301.1	15.5%	301.1	15.5%
2012Q1	325.8	17.0%	325.8	17.0%	315.6	16.7%	312.8	16.4%	312.8	16.4%
2012Q2	340.5	19.3%	340.5	19.3%	328.1	16.7%	325.8	17.8%	325.8	17.8%
<b>FY11-12</b>	<b>1,279.6</b>	<b>17.3%</b>	<b>1,279.6</b>	<b>17.3%</b>	<b>1,240.4</b>	<b>14.1%</b>	<b>1,230.1</b>	<b>13.6%</b>	<b>1,230.1</b>	<b>13.6%</b>
2012Q3	356.1	19.7%	356.2	19.7%	341.1	16.9%	338.0	15.7%	338.0	15.7%
2012Q4	371.0	17.8%	371.0	17.7%	354.1	16.1%	349.7	14.7%	349.7	14.7%
2013Q1	384.5	15.3%	384.5	15.3%	367.0	15.4%	360.0	12.3%	360.0	12.3%
2013Q2	398.6	15.6%	398.6	15.6%	379.4	14.2%	370.0	11.5%	370.0	11.5%
<b>FY12-13</b>	<b>1,510.3</b>	<b>18.0%</b>	<b>1,510.3</b>	<b>18.0%</b>	<b>1,441.7</b>	<b>16.2%</b>	<b>1,417.7</b>	<b>15.3%</b>	<b>1,417.7</b>	<b>15.3%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2006Q3	398.5	-14.5%	398.2	-14.3%	398.2	-14.3%	398.2	-14.3%	398.2	-14.3%
2006Q4	365.7	-29.0%	365.2	-29.3%	365.2	-29.3%	365.2	-29.3%	365.2	-29.3%
2007Q1	335.7	-29.0%	337.0	-27.5%	337.0	-27.5%	337.0	-27.5%	337.0	-27.5%
2007Q2	322.6	-14.7%	322.4	-16.2%	322.4	-16.2%	322.4	-16.2%	322.4	-16.2%
<b>FY06-07</b>	<b>1,422.4</b>	<b>-10.4%</b>	<b>1,422.8</b>	<b>-10.4%</b>	<b>1,422.8</b>	<b>-10.4%</b>	<b>1,422.8</b>	<b>-10.4%</b>	<b>1,422.8</b>	<b>-10.4%</b>
2007Q3	313.5	-10.8%	313.1	-11.0%	313.1	-11.0%	313.1	-11.0%	313.1	-11.0%
2007Q4	303.0	-12.7%	302.4	-13.0%	302.4	-13.0%	302.4	-13.0%	302.4	-13.0%
2008Q1	303.5	0.6%	305.1	3.6%	305.1	3.6%	305.1	3.6%	305.1	3.6%
2008Q2	292.8	-13.4%	292.2	-15.9%	292.2	-15.9%	292.2	-15.9%	292.2	-15.9%
<b>FY07-08</b>	<b>1,212.8</b>	<b>-14.7%</b>	<b>1,212.9</b>	<b>-14.8%</b>	<b>1,212.9</b>	<b>-14.8%</b>	<b>1,212.9</b>	<b>-14.8%</b>	<b>1,212.9</b>	<b>-14.8%</b>
2008Q3	275.2	-21.9%	275.0	-21.6%	275.0	-21.6%	275.0	-21.6%	275.0	-21.6%
2008Q4	258.2	-22.5%	257.6	-22.9%	257.6	-22.9%	257.6	-22.9%	257.6	-22.9%
2009Q1	228.2	-39.0%	229.7	-36.9%	229.7	-36.9%	229.7	-36.9%	229.7	-36.9%
2009Q2	205.1	-34.8%	219.2	-17.1%	219.2	-17.1%	219.2	-17.1%	219.2	-17.1%
<b>FY08-09</b>	<b>966.8</b>	<b>-20.3%</b>	<b>981.5</b>	<b>-19.1%</b>	<b>981.5</b>	<b>-19.1%</b>	<b>981.5</b>	<b>-19.1%</b>	<b>981.5</b>	<b>-19.1%</b>
2009Q3	203.2	-3.6%	193.8	-38.9%	209.8	-16.0%	210.4	-15.0%	209.8	-16.0%
2009Q4	202.8	-0.9%	187.7	-11.9%	207.1	-5.0%	208.0	-4.5%	207.1	-5.0%
2010Q1	203.6	1.7%	186.1	-3.5%	206.1	-1.9%	208.7	1.3%	206.1	-1.9%
2010Q2	203.7	0.2%	186.5	0.9%	207.0	1.7%	211.1	4.6%	207.0	1.7%
<b>FY09-10</b>	<b>813.3</b>	<b>-15.9%</b>	<b>754.1</b>	<b>-23.2%</b>	<b>830.1</b>	<b>-15.4%</b>	<b>838.2</b>	<b>-14.6%</b>	<b>830.1</b>	<b>-15.4%</b>
2010Q3	203.7	0.0%	187.8	2.9%	208.3	2.5%	214.5	6.6%	208.3	2.5%
2010Q4	204.0	0.5%	190.3	5.5%	210.7	4.6%	218.8	8.4%	210.7	4.6%
2011Q1	208.0	8.0%	195.1	10.3%	214.8	8.1%	224.9	11.6%	214.8	8.1%
2011Q2	215.6	15.5%	201.9	14.7%	222.0	14.2%	232.6	14.3%	222.0	14.2%
<b>FY10-11</b>	<b>831.3</b>	<b>2.2%</b>	<b>775.1</b>	<b>2.8%</b>	<b>855.8</b>	<b>3.1%</b>	<b>890.8</b>	<b>6.3%</b>	<b>855.8</b>	<b>3.1%</b>
2011Q3	226.3	21.4%	210.3	17.7%	231.3	17.6%	242.0	17.2%	231.3	17.6%
2011Q4	239.6	25.7%	220.5	21.0%	241.7	19.3%	253.2	19.8%	241.7	19.3%
2012Q1	254.1	26.5%	231.5	21.4%	254.0	22.0%	265.6	21.0%	254.0	22.0%
2012Q2	270.9	29.1%	243.6	22.6%	267.9	23.8%	279.4	22.5%	267.9	23.8%
<b>FY11-12</b>	<b>991.0</b>	<b>19.2%</b>	<b>905.9</b>	<b>16.9%</b>	<b>994.8</b>	<b>16.2%</b>	<b>1,040.2</b>	<b>16.8%</b>	<b>994.8</b>	<b>16.2%</b>
2012Q3	288.9	29.4%	257.0	24.0%	282.5	23.7%	294.6	23.6%	282.5	23.7%
2012Q4	307.8	28.9%	271.5	24.5%	298.5	24.6%	311.1	24.4%	298.5	24.6%
2013Q1	326.5	26.6%	285.9	23.0%	314.5	23.2%	328.1	23.7%	314.5	23.2%
2013Q2	345.7	25.6%	301.2	23.2%	331.1	23.0%	345.5	22.9%	331.1	23.0%
<b>FY12-13</b>	<b>1,269.0</b>	<b>28.1%</b>	<b>1,115.7</b>	<b>23.2%</b>	<b>1,226.6</b>	<b>23.3%</b>	<b>1,279.4</b>	<b>23.0%</b>	<b>1,226.6</b>	<b>23.3%</b>

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2006Q3	1,094.3	-0.6%	1,093.8	-1.6%	1,093.8	-1.6%	1,093.8	-1.6%	1,093.8	-1.6%
2006Q4	1,072.7	-7.7%	1,071.5	-7.9%	1,071.5	-7.9%	1,071.5	-7.9%	1,071.5	-7.9%
2007Q1	1,052.3	-7.4%	1,051.1	-7.4%	1,051.1	-7.4%	1,051.1	-7.4%	1,051.1	-7.4%
2007Q2	1,030.2	-8.1%	1,032.7	-6.8%	1,032.7	-6.8%	1,032.7	-6.8%	1,032.7	-6.8%
<b>FY06-07</b>	<b>4,249.6</b>	<b>1.1%</b>	<b>4,249.1</b>	<b>1.0%</b>	<b>4,249.1</b>	<b>1.0%</b>	<b>4,249.1</b>	<b>1.0%</b>	<b>4,249.1</b>	<b>1.0%</b>
2007Q3	1,017.1	-5.0%	1,016.9	-6.0%	1,016.9	-6.0%	1,016.9	-6.0%	1,016.9	-6.0%
2007Q4	987.5	-11.2%	986.5	-11.4%	986.5	-11.4%	986.5	-11.4%	986.5	-11.4%
2008Q1	954.1	-12.9%	951.8	-13.3%	951.8	-13.3%	951.8	-13.3%	951.8	-13.3%
2008Q2	937.9	-6.6%	941.6	-4.2%	941.6	-4.2%	941.6	-4.2%	941.6	-4.2%
<b>FY07-08</b>	<b>3,896.5</b>	<b>-8.3%</b>	<b>3,896.8</b>	<b>-8.3%</b>	<b>3,896.8</b>	<b>-8.3%</b>	<b>3,896.8</b>	<b>-8.3%</b>	<b>3,896.8</b>	<b>-8.3%</b>
2008Q3	935.7	-0.9%	935.2	-2.7%	935.2	-2.7%	935.2	-2.7%	935.2	-2.7%
2008Q4	910.7	-10.3%	908.9	-10.8%	908.9	-10.8%	908.9	-10.8%	908.9	-10.8%
2009Q1	879.5	-13.0%	865.9	-17.6%	865.9	-17.6%	865.9	-17.6%	865.9	-17.6%
2009Q2	866.9	-5.6%	812.2	-22.6%	812.2	-22.6%	812.2	-22.6%	812.2	-22.6%
<b>FY08-09</b>	<b>3,592.8</b>	<b>-7.8%</b>	<b>3,522.1</b>	<b>-9.6%</b>	<b>3,522.1</b>	<b>-9.6%</b>	<b>3,522.1</b>	<b>-9.6%</b>	<b>3,522.1</b>	<b>-9.6%</b>
2009Q3	861.2	-2.6%	809.7	-1.2%	807.3	-2.4%	800.4	-5.7%	800.4	-5.7%
2009Q4	855.7	-2.5%	810.5	0.4%	803.6	-1.8%	793.8	-3.3%	793.8	-3.3%
2010Q1	852.7	-1.4%	810.5	0.0%	805.8	1.1%	793.0	-0.4%	793.0	-0.4%
2010Q2	852.7	0.0%	810.1	-0.2%	809.9	2.1%	794.5	0.8%	794.5	0.8%
<b>FY09-10</b>	<b>3,422.2</b>	<b>-4.7%</b>	<b>3,240.8</b>	<b>-8.0%</b>	<b>3,226.6</b>	<b>-8.4%</b>	<b>3,181.7</b>	<b>-9.7%</b>	<b>3,181.7</b>	<b>-9.7%</b>
2010Q3	852.1	-0.3%	808.7	-0.7%	816.1	3.1%	800.4	3.0%	800.4	3.0%
2010Q4	859.0	3.3%	807.2	-0.8%	824.3	4.1%	809.6	4.7%	809.6	4.7%
2011Q1	870.0	5.2%	808.8	0.8%	838.6	7.1%	824.7	7.7%	824.7	7.7%
2011Q2	886.9	8.0%	817.7	4.5%	855.4	8.3%	842.7	9.0%	842.7	9.0%
<b>FY10-11</b>	<b>3,467.9</b>	<b>1.3%</b>	<b>3,242.3</b>	<b>0.0%</b>	<b>3,334.4</b>	<b>3.3%</b>	<b>3,277.5</b>	<b>3.0%</b>	<b>3,277.4</b>	<b>3.0%</b>
2011Q3	907.0	9.4%	827.7	5.0%	876.4	10.2%	864.3	10.6%	864.3	10.6%
2011Q4	926.6	8.9%	835.5	3.8%	896.0	9.3%	886.4	10.6%	886.4	10.6%
2012Q1	944.6	8.0%	845.5	4.8%	918.1	10.2%	907.4	9.8%	907.4	9.8%
2012Q2	962.5	7.8%	859.8	7.0%	939.9	9.9%	928.4	9.5%	928.4	9.5%
<b>FY11-12</b>	<b>3,740.6</b>	<b>7.9%</b>	<b>3,368.5</b>	<b>3.9%</b>	<b>3,630.4</b>	<b>8.9%</b>	<b>3,586.5</b>	<b>9.4%</b>	<b>3,586.5</b>	<b>9.4%</b>
2012Q3	978.2	6.7%	879.5	9.5%	960.6	9.1%	948.6	9.0%	948.6	9.0%
2012Q4	993.8	6.5%	901.9	10.6%	978.2	7.5%	968.8	8.8%	968.8	8.8%
2013Q1	1,009.3	6.4%	925.4	10.9%	995.5	7.3%	988.5	8.4%	988.5	8.4%
2013Q2	1,024.6	6.2%	948.9	10.5%	1,012.5	7.0%	1,007.6	8.0%	1,007.6	8.0%
<b>FY12-13</b>	<b>4,005.9</b>	<b>7.1%</b>	<b>3,655.7</b>	<b>8.5%</b>	<b>3,946.8</b>	<b>8.7%</b>	<b>3,913.6</b>	<b>9.1%</b>	<b>3,913.6</b>	<b>9.1%</b>



TABLE 15  
CORPORATE INCOME TAX

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

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1988-89		898.5	12.5	100.1	11.1	798.4	15.7
1989-90		808.1	-10.1	108.1	13.4	700.0	-12.3
1990-91		701.6	-13.2	119.5	13.1	582.1	-16.8
1991-92		801.3	14.2	106.2	13.3	695.1	19.4
1992-93		846.6	5.7	90.7	10.7	755.9	8.7
1993-94		1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95		1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96		1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97		1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98		1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99		1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00		1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01		1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02		1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03		1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07		2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08		2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	OLD	1,748.8	-21.1	391.0	22.4	1,357.8	-29.3
2008-09	EDR	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2008-09	EOG	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2008-09	DPT	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2008-09	NEW	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	OLD	1,519.4	-13.1	331.6	21.8	1,187.8	-12.5
2009-10	EDR	1,606.8	-12.4	354.7	22.1	1,252.1	-11.7
2009-10	EOG	1,632.4	-11.0	376.9	23.1	1,255.6	-11.5
2009-10	DPT	1,470.0	-19.8	374.4	25.5	1,095.6	-22.8
2009-10	NEW	1,606.8	-12.4	354.7	22.1	1,252.1	-11.7
2010-11	OLD	1,678.9	10.5	241.9	14.4	1,437.0	21.0
2010-11	EDR	1,778.0	10.7	273.2	15.4	1,504.8	20.2
2010-11	EOG	1,826.1	11.9	293.3	16.1	1,532.8	22.1
2010-11	DPT	1,454.8	-1.0	266.4	18.3	1,188.4	8.5
2010-11	NEW	1,778.0	10.7	293.3	16.5	1,484.7	18.6
2011-12	OLD	1,983.5	18.1	214.5	10.8	1,769.0	23.1
2011-12	EDR	2,037.4	14.6	233.1	11.4	1,804.3	19.9
2011-12	EOG	2,019.6	10.6	244.9	12.1	1,774.7	15.8
2011-12	DPT	1,635.3	12.4	185.5	11.3	1,449.8	22.0
2011-12	NEW	1,966.5	10.6	244.9	12.5	1,721.6	16.0
2012-13	OLD	2,132.3	7.5	248.4	11.6	1,883.9	6.5
2012-13	EDR	2,248.5	10.4	272.7	12.1	1,975.8	9.5
2012-13	EOG	2,172.1	7.6	255.7	11.8	1,916.5	8.0
2012-13	DPT	1,927.4	17.9	204.6	10.6	1,722.8	18.8
2012-13	NEW	2,115.9	7.6	255.7	12.1	1,860.2	8.1

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1988-89	447.5	1.5								
1989-90	429.6	-4.0								
1990-91	470.0	9.4								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,082.9	-44.6	1,122.8	-42.6	1,122.8	-42.6	1,122.8	-42.6	1,122.8	-42.6
2009-10	856.4	-20.9	978.7	-12.8	971.0	-13.5	993.3	-11.5	974.8	-13.2
2010-11	887.3	3.6	1,075.4	9.9	1,041.3	7.2	1,067.4	7.5	1,058.3	8.6
2011-12	1,094.8	23.4	1,296.9	20.6	1,320.1	26.8	1,272.8	19.2	1,308.5	23.6
2012-13	1,485.9	35.7	1,679.4	29.5	1,801.4	36.5	1,580.2	24.2	1,740.4	33.0
2013-14	1,883.4	26.8	1,957.9	16.6	2,207.2	22.5	1,781.9	12.8	1,963.2	12.8
2014-15	2,125.2	12.8	2,198.7	12.3	2,507.6	13.6	1,924.8	8.0	2,120.2	8.0
2015-16	2,232.4	5.0	2,411.4	9.7	2,666.3	6.3	2,027.1	5.3	2,232.6	5.3
2016-17	2,315.1	3.7	2,557.2	6.0	2,811.1	5.4	2,113.8	4.3	2,328.6	4.3
2017-18	2,427.5	4.9	2,681.0	4.8	2,955.4	5.1	2,204.0	4.3	2,428.7	4.3
2018-19	2,524.4	4.0	2,825.5	5.4	3,110.1	5.2	2,298.8	4.3	2,533.2	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
1988-89	447.5	2.6				271.4	146.2
1989-90	429.6	3.5				261.1	138.8
1990-91	470.0	4.1	32.0			305.8	107.2
1991-92	504.0	5.2	34.9			359.1	105.4
1992-93	639.0	5.0	44.6	54.3		369.9	160.0
1993-94	774.9	6.2	54.1	76.8		431.8	199.9
1994-95	695.3	4.7	48.6	97.5		359.3	188.4
1995-96	775.2	6.1	54.2	121.8		329.7	262.6
1996-97	844.2	7.0	59.6	145.6		349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5		429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0	479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0	453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0	479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0	602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0	840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0	1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0	1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0	1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3	625.5	1,044.0
2007-08	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09 OLD	1,082.9	8.9	75.8	422.1	97.3	112.5	366.3
2008-09 EDR	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2008-09 EOG	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2008-09 DPT	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2008-09 NEW	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10 OLD	856.4	10.9	68.5	444.6	19.2	47.1	274.1
2009-10 EDR	978.7	10.9	78.3	444.6	48.1	91.6	313.2
2009-10 EOG	971.0	10.9	77.7	444.6	46.3	88.8	310.7
2009-10 DPT	993.3	10.9	79.5	444.6	51.5	97.0	317.8
2009-10 NEW	974.8	10.9	78.0	444.6	47.2	90.2	311.9
2010-11 OLD	887.3	10.9	71.0	444.9	26.4	62.1	280.0
2010-11 EDR	1,075.4	10.9	86.0	444.9	70.8	129.1	341.7
2010-11 EOG	1,041.3	10.9	83.3	444.9	62.8	117.2	330.2
2010-11 DPT	1,067.4	10.9	85.4	444.9	68.9	126.3	339.0
2010-11 NEW	1,058.3	10.9	84.7	444.9	66.8	123.1	335.9
2011-12 OLD	1,094.8	10.9	87.6	444.9	75.4	135.8	348.2
2011-12 EDR	1,296.9	10.9	103.8	444.9	123.2	208.6	413.5
2011-12 EOG	1,320.1	10.9	105.6	444.9	128.6	217.9	420.2
2011-12 DPT	1,272.8	10.9	101.8	444.9	117.5	198.7	407.0
2011-12 NEW	1,308.5	10.9	104.7	444.9	125.9	213.3	416.8
2012-13 OLD	1,485.9	10.9	118.9	444.8	167.8	286.4	465.1
2012-13 EDR	1,679.4	10.9	134.4	444.8	213.6	378.7	505.0
2012-13 EOG	1,801.4	10.9	144.1	444.8	242.4	448.2	519.0
2012-13 DPT	1,580.2	10.9	126.4	444.8	190.2	327.8	488.1
2012-13 NEW	1,740.4	10.9	139.2	444.8	228.0	412.1	513.4

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

**TABLE 17  
INTANGIBLES TAX**

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

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

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue
	Collections	% chg	Collections	% chg			
1992-93	668.9	35.5	114.5	23.7	34.6	256.4	492.4
1993-94	686.9	2.7	149.0	30.1	4.3	302.2	529.5
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
<hr/>							
2008-09	OLD		192.2	-55.9			192.2
2008-09	EDR		200.0	-54.2			200.0
2008-09	EOG		200.0	-54.2			200.0
2008-09	DPT		200.0	-54.2			200.0
2008-09	NEW		200.0	-54.2			200.0
<hr/>							
2009-10	OLD		144.3	-24.9			144.3
2009-10	EDR		196.7	-1.6			196.7
2009-10	EOG		170.0	-15.0			170.0
2009-10	DPT		186.8	-6.6			186.8
2009-10	NEW		186.8	-6.6			186.8
<hr/>							
2010-11	OLD		150.5	4.3			150.5
2010-11	EDR		220.8	12.2			220.8
2010-11	EOG		181.4	6.7			181.4
2010-11	DPT		202.0	8.1			202.0
2010-11	NEW		202.0	8.1			202.0
<hr/>							
2011-12	OLD		200.8	33.4			200.8
2011-12	EDR		274.3	24.2			274.3
2011-12	EOG		227.8	25.6			227.8
2011-12	DPT		249.2	23.4			249.2
2011-12	NEW		249.2	23.4			249.2
<hr/>							
2012-13	OLD		286.7	42.8			286.7
2012-13	EDR		364.9	33.1			364.9
2012-13	EOG		324.0	42.2			324.0
2012-13	DPT		327.8	31.5			327.8
2012-13	NEW		327.8	31.5			327.8

TABLE 18A  
BEVERAGE TAXES

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	% chg	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	General Revenue
1988-89	445.4	0.6							445.4
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	NA	0.1	1.8			527.7
1991-92	435.2	-2.4	92.4	10.3	0.8	1.8	8.2		516.9
1992-93	442.2	1.6	97.2	5.1	1.0	1.8	8.8		527.7
1993-94	439.8	-0.5	95.2	-2.0	39.1	10.4	9.3		476.2
1994-95	437.3	-0.6	97.4	2.3	0.8	8.5	8.9	5.7	522.3
1995-96	441.5	1.0	100.6	3.3	1.4	8.3	9.1	3.7	527.1
1996-97	447.2	1.3	106.6	6.0	1.4	8.1	9.9	5.9	540.3
1997-98	457.9	2.4	107.7	1.0	1.5	8.5	10.0	4.4	550.1
1998-99	466.3	1.8	110.4	2.5	1.3	8.7	10.2	5.5	562.1
1999-00	487.8	4.6	87.4	-20.9	1.7	9.0	10.2	2.3	556.6
2000-01	497.5	2.0	48.0	-45.1	1.6	9.2	12.0	0.6	523.3
2001-02	505.2	1.6	42.4	-11.6	1.8	9.4	10.5	0.0	526.0
2002-03	518.9	2.7	41.8	-1.6	1.5	9.6	10.7	0.0	539.0
2003-04	546.6	5.3	44.9	7.6	1.7	10.1	11.3	4.1	572.5
2004-05	575.9	5.4	47.1	4.8	1.5	10.2	42.3	6.7	575.7
2005-06	594.0	3.1	49.0	4.0	2.1	13.2	42.3	5.1	590.4
2006-07	603.7	1.6	50.0	2.1	1.2	11.2	13.2	9.4	637.5
2007-08	600.1	-0.6	9.0	-82.0	0.9	11.1		12.1	609.2
2008-09 OLD	587.9	-2.0	1.6	-82.2	0.9	10.9		4.5	582.2
2008-09 EDR	589.0	-1.8	1.4	-84.4	0.9	10.9		3.5	582.1
2008-09 EOG	589.0	-1.8	1.4	-84.4	0.9	10.9		3.5	582.1
2008-09 DPT	589.0	-1.8	1.4	-84.4	0.9	10.9		3.5	582.1
2008-09 NEW	589.0	-1.8	1.4	-84.4	0.9	10.9		3.5	582.1
2009-10 OLD	581.9	-1.0			0.8	10.8		3.1	573.4
2009-10 EDR	581.9	-1.2			0.8	10.8		3.1	573.4
2009-10 EOG	581.9	-1.2			0.8	10.8		3.1	573.4
2009-10 DPT	581.9	-1.2			0.8	10.8		3.1	573.4
2009-10 NEW	581.9	-1.2			0.8	10.8		3.1	573.4
2010-11 OLD	589.5	1.3			0.9	10.9		3.1	580.8
2010-11 EDR	589.5	1.3			0.9	10.9		3.1	580.8
2010-11 EOG	589.5	1.3			0.9	10.9		3.1	580.8
2010-11 DPT	589.5	1.3			0.9	10.9		3.1	580.8
2010-11 NEW	589.5	1.3			0.9	10.9		3.1	580.8
2011-12 OLD	606.4	2.9			0.9	11.2		3.1	597.4
2011-12 EDR	606.4	2.9			0.9	11.2		3.1	597.4
2011-12 EOG	606.4	2.9			0.9	11.2		3.1	597.4
2011-12 DPT	606.4	2.9			0.9	11.2		3.1	597.4
2011-12 NEW	606.4	2.9			0.9	11.2		3.1	597.4
2012-13 OLD	622.1	2.6			0.9	11.5		3.1	612.8
2012-13 EDR	622.1	2.6			0.9	11.5		3.1	612.8
2012-13 EOG	622.1	2.6			0.9	11.5		3.1	612.8
2012-13 DPT	622.1	2.6			0.9	11.5		3.1	612.8
2012-13 NEW	622.1	2.6			0.9	11.5		3.1	612.8

TABLE 18B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1988-89	7.6	31.9	307.8	347.3	3.4	31.7	-2.4	24.7	-1.5
1989-90	8.1	33.8	313.0	354.9	2.2	31.6	-0.2	25.8	4.4
1990-91	9.0	35.9	310.4	355.3	0.1	30.7	-2.8	25.5	-1.0
1991-92	10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09 OLD	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 EDR	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 EOG	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 DPT	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2008-09 NEW	21.1	45.0	356.2	422.3	-2.4	57.5	-1.4	33.5	-1.2
2009-10 OLD	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 EDR	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 EOG	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 DPT	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2009-10 NEW	20.7	45.4	350.9	417.0	-1.3	57.2	-0.5	33.1	-1.2
2010-11 OLD	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 EDR	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 EOG	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 DPT	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2010-11 NEW	20.5	46.6	355.5	422.6	1.3	58.1	1.6	33.5	1.2
2011-12 OLD	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 EDR	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 EOG	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 DPT	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2011-12 NEW	20.7	48.2	365.2	434.1	2.7	60.2	3.6	34.3	2.4
2012-13 OLD	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 EDR	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 EOG	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 DPT	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6
2012-13 NEW	21.0	49.9	374.4	445.3	2.6	62.0	3.0	35.2	2.6

TABLE 19  
TOBACCO TAX

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

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1989-90	129.4	12.5	141.8
INCREASE FROM \$.24 TO \$.339 PER PACK			
1990-91	120.6	14.4	135.0
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
<hr/>			
2008-09 OLD	241.2	29.8	271.0
2008-09 EDR	250.4	28.5	278.9
2008-09 EOG	250.4	28.5	278.9
2008-09 DPT	250.4	28.5	278.9
2008-09 NEW	250.4	28.5	278.9
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2009-10 OLD	199.8	24.2	224.0
2009-10 EDR	189.6	23.0	212.6
2009-10 EOG	189.6	23.0	212.6
2009-10 DPT	189.6	23.0	212.6
2009-10 NEW	189.6	23.0	212.6
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2010-11 OLD	198.0	23.9	221.9
2010-11 EDR	198.0	23.9	221.9
2010-11 EOG	198.0	23.9	221.9
2010-11 DPT	198.0	23.9	221.9
2010-11 NEW	198.0	23.9	221.9
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2011-12 OLD	194.9	24.3	219.2
2011-12 EDR	194.9	24.3	219.2
2011-12 EOG	194.9	24.3	219.2
2011-12 DPT	194.9	24.3	219.2
2011-12 NEW	194.9	24.3	219.2
<hr/>			
2012-13 OLD	193.9	25.0	218.9
2012-13 EDR	193.9	25.0	218.9
2012-13 EOG	193.9	25.0	218.9
2012-13 DPT	193.9	25.0	218.9
2012-13 NEW	193.9	25.0	218.9

TABLE 20  
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg		General Revenue	% chg
1988-89		114.7	-10.2		74.8	-14.5
1989-90		110.5	-3.7		69.9	-6.6
1990-91		106.6	-3.5		66.6	-4.7
1991-92		102.0	-4.3		58.3	-12.4
1992-93		114.5	12.3		67.5	15.8
1993-94		102.5	-10.5		63.9	-5.5
1994-95		94.6	-7.7		52.6	-17.7
1995-96		89.6	-5.3		46.0	-12.6
1996-97		73.8	-17.7		31.8	-30.8
1997-98		69.1	-6.3		25.6	-19.5
1998-99		59.7	-13.6		14.0	-45.3
1999-00		57.5	-3.7		13.0	-7.1
2000-01		34.7	-39.7		16.6	27.7
2001-02		35.1	1.2		18.6	12.0
2002-03		23.7	-32.5		17.1	-7.9
2003-04		32.1	35.4		23.7	38.5
2004-05		30.2	-5.8		18.4	-22.5
2005-06		31.4	4.0		16.0	-13.0
2006-07		31.1	-1.0		32.0	100.0
2007-08		33.9	9.0		26.9	-15.9
<hr/>						
2008-09	OLD	30.9	-8.8		17.6	-34.6
2008-09	EDR	29.2	-13.9		20.0	-25.7
2008-09	EOG	29.2	-13.9		20.0	-25.7
2008-09	DPT	29.2	-13.9		20.0	-25.7
2008-09	NEW	29.2	-13.9		20.0	-25.7
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2009-10	OLD	31.5	1.9		29.0	64.8
2009-10	EDR	31.5	7.9		29.0	45.0
2009-10	EOG	31.5	7.9		29.0	45.0
2009-10	DPT	31.5	7.9		29.0	45.0
2009-10	NEW	31.5	7.9		29.0	45.0
<hr/>						
2010-11	OLD	32.0	1.6		28.9	-0.3
2010-11	EDR	32.0	1.6		28.9	-0.3
2010-11	EOG	32.0	1.6		28.9	-0.3
2010-11	DPT	32.0	1.6		28.9	-0.3
2010-11	NEW	32.0	1.6		28.9	-0.3
<hr/>						
2011-12	OLD	31.7	-0.9		28.6	-1.0
2011-12	EDR	31.7	-0.9		28.6	-1.0
2011-12	EOG	31.7	-0.9		28.6	-1.0
2011-12	DPT	31.7	-0.9		28.6	-1.0
2011-12	NEW	31.7	-0.9		28.6	-1.0
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2012-13	OLD	31.6	-0.3		29.1	1.7
2012-13	EDR	31.6	-0.3		29.1	1.7
2012-13	EOG	31.6	-0.3		29.1	1.7
2012-13	DPT	31.6	-0.3		29.1	1.7
2012-13	NEW	31.6	-0.3		29.1	1.7



TABLE 21  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1988-89	-8.5	240.3	-18.7	210.1			57.0	153.0
1989-90	-13.4	293.7	22.2	258.0			60.0	198.0
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09 OLD	-5.0	675.0	-6.0	670.0	14.3	161.8	38.8	455.1
2008-09 EDR	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2008-09 EOG	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2008-09 DPT	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2008-09 NEW	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10 OLD	-5.0	668.9	-0.9	663.9	14.6	153.8	36.2	459.3
2009-10 EDR	4.6	632.1	-3.4	636.7	14.4	151.5	33.8	437.0
2009-10 EOG	-3.0	607.7	-7.1	604.7	14.1	152.8	32.9	403.0
2009-10 DPT	-5.0	672.1	2.8	667.1	13.9	156.8	35.5	460.9
2009-10 NEW	-3.0	607.7	-7.1	604.7	14.1	152.8	32.9	403.0
2010-11 OLD	-5.0	700.1	4.7	695.1	15.0	158.5	37.4	483.9
2010-11 EDR	-5.6	618.7	-2.1	613.1	14.7	155.7	34.8	407.9
2010-11 EOG	-3.0	601.3	-1.1	598.3	14.2	156.3	33.9	391.9
2010-11 DPT	-5.0	695.1	3.4	690.1	14.5	163.1	36.9	475.6
2010-11 NEW	-3.0	601.3	-1.1	598.3	14.2	156.3	33.9	391.9
2011-12 OLD	-5.0	714.4	2.0	709.4	15.7	166.3	39.7	487.2
2011-12 EDR	-5.9	638.0	3.1	632.1	15.2	162.1	36.5	418.3
2011-12 EOG	-3.0	639.5	6.4	636.5	14.4	160.9	35.3	424.0
2011-12 DPT	-5.0	740.6	6.5	735.6	15.6	174.9	39.6	505.5
2011-12 NEW	-3.0	639.5	6.4	636.5	14.4	160.9	35.3	424.0
2012-13 OLD	-5.0	745.7	4.4	740.7	16.4	172.9	41.6	509.0
2012-13 EDR	-6.6	670.2	5.0	663.6	15.8	169.2	38.4	440.2
2012-13 EOG	-3.0	679.4	6.2	676.4	14.5	166.4	36.8	456.6
2012-13 DPT	-5.0	787.3	6.3	782.3	16.3	182.6	41.4	542.0
2012-13 NEW	-3.0	679.4	6.2	676.4	14.5	166.4	36.8	456.6

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

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1988-89		153.0				153.0	-29.1	21.8
1989-90		198.0				198.0	29.4	22.3
1990-91		192.5	14.9		6.7	199.2	0.6	38.7
1991-92		203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	OLD	455.1	191.7	-12.1	161.5	616.6	-8.3	48.0
2008-09	EDR	454.0	190.7	-12.6	160.7	614.7	-8.5	47.3
2008-09	EOG	454.0	190.7	-12.6	160.7	614.7	-8.5	47.3
2008-09	DPT	454.0	190.7	-12.6	160.7	614.7	-8.5	47.3
2008-09	NEW	454.0	190.7	-12.6	160.7	614.7	-8.5	47.3
2009-10	OLD	459.3	187.9	-2.0	187.9	647.2	5.0	36.3
2009-10	EDR	437.0	193.5	1.5	193.5	630.5	2.6	45.0
2009-10	EOG	403.0	190.7	0.0	190.7	593.7	-3.4	46.5
2009-10	DPT	460.9	187.9	-1.5	187.9	648.8	5.5	37.0
2009-10	NEW	403.0	199.3	4.5	199.3	602.3	-2.0	46.5
2010-11	OLD	483.9	192.5	2.4	192.5	676.4	4.5	35.0
2010-11	EDR	407.9	198.3	2.5	198.3	606.2	-3.9	35.0
2010-11	EOG	391.9	212.2	11.3	212.2	604.1	1.8	31.5
2010-11	DPT	475.6	192.6	2.5	192.6	668.2	3.0	35.0
2010-11	NEW	391.9	205.3	3.0	205.3	597.2	-0.8	31.5
2011-12	OLD	487.2	197.4	2.5	197.4	684.6	1.2	33.0
2011-12	EDR	418.3	203.3	2.5	203.3	621.6	2.5	30.0
2011-12	EOG	424.0	229.4	8.1	229.4	653.4	8.2	25.0
2011-12	DPT	505.5	197.4	2.5	197.4	702.9	5.2	35.0
2011-12	NEW	424.0	211.4	3.0	211.4	635.4	6.4	25.0
2012-13	OLD	509.0	203.3	3.0	203.3	712.3	4.0	33.5
2012-13	EDR	440.2	209.4	3.0	209.4	649.6	4.5	30.0
2012-13	EOG	456.6	235.1	2.5	235.1	691.7	5.9	25.6
2012-13	DPT	542.0	202.3	2.5	202.3	744.3	5.9	34.0
2012-13	NEW	456.6	217.8	3.0	217.8	674.4	6.1	25.6

TABLE 22  
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
1988-89		107.3	36.6
1989-90		108.6	1.3
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
<hr/>			
2008-09	OLD	108.5	-75.7
2008-09	EDR	126.8	-71.6
2008-09	EOG	126.8	-71.6
2008-09	DPT	126.8	-71.6
2008-09	NEW	126.8	-71.6
<hr/>			
2009-10	OLD	81.0	-25.3
2009-10	EDR	94.2	-25.7
2009-10	EOG	94.2	-25.7
2009-10	DPT	81.0	-36.1
2009-10	NEW	94.2	-25.7
<hr/>			
2010-11	OLD	97.7	20.6
2010-11	EDR	101.6	7.9
2010-11	EOG	101.6	7.9
2010-11	DPT	97.7	20.6
2010-11	NEW	101.6	7.9
<hr/>			
2011-12	OLD	123.8	26.7
2011-12	EDR	144.9	42.6
2011-12	EOG	144.9	42.6
2011-12	DPT	123.8	26.7
2011-12	NEW	144.9	42.6
<hr/>			
2012-13	OLD	156.0	26.0
2012-13	EDR	202.1	39.5
2012-13	EOG	202.1	39.5
2012-13	DPT	156.0	26.0
2012-13	NEW	202.1	39.5

TABLE 23  
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1988-89		57.8	7.3
1989-90		70.4	21.8
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
<hr/>			
2008-09	OLD	156.4	-5.7
2008-09	EDR	138.1	-16.8
2008-09	EOG	138.1	-16.8
2008-09	DPT	138.1	-16.8
2008-09	NEW	138.1	-16.8
<hr/>			
2009-10	OLD	178.1	13.9
2009-10	EDR	178.1	29.0
2009-10	EOG	269.8	95.4
2009-10	DPT	178.1	29.0
2009-10	NEW	215.1	55.8
<hr/>			
2010-11	OLD	174.8	-1.9
2010-11	EDR	174.8	-1.9
2010-11	EOG	229.6	-14.9
2010-11	DPT	174.8	-1.9
2010-11	NEW	212.8	-1.1
<hr/>			
2011-12	OLD	189.6	8.5
2011-12	EDR	189.6	8.5
2011-12	EOG	183.4	-20.1
2011-12	DPT	189.6	8.5
2011-12	NEW	190.8	-10.3
<hr/>			
2012-13	OLD	194.4	2.5
2012-13	EDR	194.4	2.5
2012-13	EOG	189.8	3.5
2012-13	DPT	194.4	2.5
2012-13	NEW	201.3	5.5

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

			TOTAL
			Highway Safety
			<u>Fees &amp; Licenses</u>
1988-89			
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05			
2005-06			
2006-07			
2007-08			
<hr/>			
2008-09	OLD		125.1
2008-09	EDR		124.0
2008-09	EOG		124.0
2008-09	DPT		124.0
2008-09	NEW		124.0
<hr/>			
2009-10	OLD		793.6
2009-10	EDR		793.4
2009-10	EOG		793.4
2009-10	DPT		793.4
2009-10	NEW		793.4
<hr/>			
2010-11	OLD		985.2
2010-11	EDR		985.0
2010-11	EOG		985.0
2010-11	DPT		985.0
2010-11	NEW		985.0
<hr/>			
2011-12	OLD		992.4
2011-12	EDR		993.9
2011-12	EOG		993.9
2011-12	DPT		993.9
2011-12	NEW		993.9
<hr/>			
2012-13	OLD		991.5
2012-13	EDR		993.0
2012-13	EOG		993.0
2012-13	DPT		993.0
2012-13	NEW		993.0

TABLE 25  
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1988-89	8.9	53.9	59.7	0.0	3.1	0.0	0.0	
1989-90	9.5	56.4	37.4	10.0	5.6	14.0	3.1	
1990-91	9.1	55.9	35.3	10.0	5.9	11.5	2.3	
1991-92	7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09 OLD	7.8	66.5	16.9	10.0	9.5	29.9	2.4	4.2
2008-09 EDR	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2008-09 EOG	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2008-09 DPT	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2008-09 NEW	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10 OLD	1.3	64.0	11.8	10.0	8.0	28.8	2.3	3.3
2009-10 EDR	2.9	64.5	13.0	10.0	8.3	29.1	2.3	3.3
2009-10 EOG	2.9	64.5	13.0	10.0	8.3	29.1	2.3	3.3
2009-10 DPT	2.9	64.5	13.0	10.0	8.3	29.1	2.3	3.3
2009-10 NEW	2.9	64.5	13.0	10.0	8.3	29.1	2.3	3.3
2010-11 OLD	1.8	44.3	12.1	10.0	8.0	9.1	2.3	3.3
2010-11 EDR	3.7	48.2	14.6	10.0	9.0	11.1	2.5	3.6
2010-11 EOG	3.7	48.2	14.6	10.0	9.0	11.1	2.5	3.6
2010-11 DPT	3.7	48.2	14.6	10.0	9.0	11.1	2.5	3.6
2010-11 NEW	3.7	48.2	14.6	10.0	9.0	11.1	2.5	3.6
2011-12 OLD	2.4	29.5	12.6	7.3	7.3	1.9	1.9	0.8
2011-12 EDR	5.2	32.6	17.1	8.2	8.9	2.1	2.1	1.1
2011-12 EOG	5.2	32.6	17.1	8.2	8.9	2.1	2.1	1.1
2011-12 DPT	5.2	32.6	17.1	8.2	8.9	2.1	2.1	1.1
2011-12 NEW	5.2	32.6	17.1	8.2	8.9	2.1	2.1	1.1
2012-13 OLD	2.8	29.5	12.9	7.3	7.4	1.9	1.9	0.8
2012-13 EDR	5.7	33.9	18.3	8.5	9.4	2.2	2.2	1.2
2012-13 EOG	5.7	33.9	18.3	8.5	9.4	2.2	2.2	1.2
2012-13 DPT	5.7	33.9	18.3	8.5	9.4	2.2	2.2	1.2
2012-13 NEW	5.7	33.9	18.3	8.5	9.4	2.2	2.2	1.2

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 26  
SERVICE CHARGES (\$ Millions)

		<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1988-89								
1989-90								
1990-91								
1991-92								
1992-93								
1993-94								
1994-95								
1995-96								
1996-97								
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	OLD	31.6	2.8	31.8	29.4	135.7	75.8	307.1
2008-09	EDR	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2008-09	EOG	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2008-09	DPT	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2008-09	NEW	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	OLD	34.7	4.0	109.6	33.1	186.5	68.5	436.4
2009-10	EDR	33.4	4.0	109.7	33.1	182.2	78.3	440.7
2009-10	EOG	33.4	4.0	109.7	33.1	182.2	77.7	440.1
2009-10	DPT	33.4	4.0	109.7	33.1	182.2	79.5	441.9
2009-10	NEW	33.4	4.0	109.7	33.1	182.2	78.0	440.4
2010-11	OLD	35.2	4.0	113.9	33.8	186.6	71.0	444.5
2010-11	EDR	33.9	4.0	113.4	33.8	182.3	86.0	453.4
2010-11	EOG	33.9	4.0	113.4	33.8	182.3	83.3	450.7
2010-11	DPT	33.9	4.0	113.4	33.8	182.3	85.4	452.8
2010-11	NEW	33.9	4.0	113.4	33.8	182.3	84.7	452.1
2011-12	OLD	34.8	4.0	112.4	35.3	181.7	87.6	455.8
2011-12	EDR	33.5	4.0	111.9	35.3	177.4	103.8	465.9
2011-12	EOG	33.5	4.0	111.9	35.3	177.4	105.6	467.7
2011-12	DPT	33.5	4.0	111.9	35.3	177.4	101.8	463.9
2011-12	NEW	33.5	4.0	111.9	35.3	177.4	104.7	466.8
2012-13	OLD	34.7	4.0	112.0	36.3	183.4	118.9	489.3
2012-13	EDR	33.4	4.0	111.5	36.3	179.1	134.4	498.7
2012-13	EOG	33.4	4.0	111.5	36.3	179.1	144.1	508.4
2012-13	DPT	33.4	4.0	111.5	36.3	179.1	126.4	490.7
2012-13	NEW	33.4	4.0	111.5	36.3	179.1	139.2	503.5

TABLE 27  
CORPORATION FILING FEES

		General Revenue	% chg
1988-89		16.9	
1989-90		20.9	
1990-91		27.8	
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
<hr/>			
2008-09	OLD	219.8	-9.5
2008-09	EDR	239.9	-1.2
2008-09	EOG	239.9	-1.2
2008-09	DPT	239.9	-1.2
2008-09	NEW	239.9	-1.2
<hr/>			
2009-10	OLD	213.9	-2.7
2009-10	EDR	231.0	-3.7
2009-10	EOG	231.0	-3.7
2009-10	DPT	231.0	-3.7
2009-10	NEW	231.0	-3.7
<hr/>			
2010-11	OLD	214.0	0.0
2010-11	EDR	234.3	1.4
2010-11	EOG	234.3	1.4
2010-11	DPT	234.3	1.4
2010-11	NEW	234.3	1.4
<hr/>			
2011-12	OLD	221.4	3.5
2011-12	EDR	237.6	1.4
2011-12	EOG	237.6	1.4
2011-12	DPT	237.6	1.4
2011-12	NEW	237.6	1.4
<hr/>			
2012-13	OLD	227.1	2.6
2012-13	EDR	244.5	2.9
2012-13	EOG	244.5	2.9
2012-13	DPT	244.5	2.9
2012-13	NEW	244.5	2.9



TABLE 28  
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>	
1988-89				
1989-90				
1990-91				
1991-92				
1992-93				
1993-94				
1994-95				
1995-96				
1996-97				
1997-98				
1998-99				
1999-00				
2000-01				
2001-02				
2002-03				
2003-04	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	
<hr/>				
2008-09	OLD	221.0	26.9	247.9
2008-09	EDR	228.3	29.9	258.2
2008-09	EOG	228.3	29.9	258.2
2008-09	DPT	228.3	29.9	258.2
2008-09	NEW	228.3	29.9	258.2
<hr/>				
2009-10	OLD	188.1	58.0	246.1
2009-10	EDR	187.2	58.0	245.2
2009-10	EOG	187.2	58.0	245.2
2009-10	DPT	187.2	58.0	245.2
2009-10	NEW	187.2	58.0	245.2
<hr/>				
2010-11	OLD	183.7	58.0	241.7
2010-11	EDR	184.7	58.0	242.7
2010-11	EOG	184.7	58.0	242.7
2010-11	DPT	184.7	58.0	242.7
2010-11	NEW	184.7	58.0	242.7
<hr/>				
2011-12	OLD	186.4	58.0	244.4
2011-12	EDR	184.2	58.0	242.2
2011-12	EOG	184.2	58.0	242.2
2011-12	DPT	184.2	58.0	242.2
2011-12	NEW	184.2	58.0	242.2
<hr/>				
2012-13	OLD	190.0	58.0	248.0
2012-13	EDR	184.2	58.0	242.2
2012-13	EOG	184.2	58.0	242.2
2012-13	DPT	184.2	58.0	242.2
2012-13	NEW	184.2	58.0	242.2

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 29  
OTHER TAXES, LICENSES AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1988-89		
1989-90		
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1%
2006-07	54.6	-14.3%
2007-08	70.8	29.7%
<hr/>		
2008-09 OLD	54.2	-23.4
2008-09 EDR	52.0	-26.6
2008-09 EOG	52.0	-26.6
2008-09 DPT	52.0	-26.6
2008-09 NEW	52.0	-26.6
<hr/>		
2009-10 OLD	56.6	4.4
2009-10 EDR	56.8	9.2
2009-10 EOG	56.6	8.8
2009-10 DPT	56.6	8.8
2009-10 NEW	56.8	9.2
<hr/>		
2010-11 OLD	58.3	3.0
2010-11 EDR	58.6	3.2
2010-11 EOG	58.3	3.0
2010-11 DPT	58.3	3.0
2010-11 NEW	58.6	3.2
<hr/>		
2011-12 OLD	60.2	3.3
2011-12 EDR	60.5	3.2
2011-12 EOG	60.2	3.3
2011-12 DPT	60.2	3.3
2011-12 NEW	60.5	3.2
<hr/>		
2012-13 OLD	62.0	3.0
2012-13 EDR	62.3	3.0
2012-13 EOG	62.0	3.0
2012-13 DPT	62.0	3.0
2012-13 NEW	62.3	3.0

TABLE 30  
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>
1988-89			
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6%
2006-07		171.9	25.7%
2007-08		143.9	-16.3%
<hr/>			
2008-09	OLD	179.0	24.4
2008-09	EDR	171.3	19.0
2008-09	EOG	171.3	19.0
2008-09	DPT	171.3	19.0
2008-09	NEW	171.3	19.0
<hr/>			
2009-10	OLD	188.0	5.0
2009-10	EDR	190.1	11.0
2009-10	EOG	188.0	9.7
2009-10	DPT	188.0	9.7
2009-10	NEW	190.1	11.0
<hr/>			
2010-11	OLD	200.7	6.8
2010-11	EDR	199.1	4.7
2010-11	EOG	200.7	6.8
2010-11	DPT	200.7	6.8
2010-11	NEW	199.1	4.7
<hr/>			
2011-12	OLD	202.9	1.1
2011-12	EDR	199.9	0.4
2011-12	EOG	202.9	1.1
2011-12	DPT	202.9	1.1
2011-12	NEW	199.9	0.4
<hr/>			
2012-13	OLD	197.4	-2.7
2012-13	EDR	192.7	-3.6
2012-13	EOG	197.4	-2.7
2012-13	DPT	197.4	-2.7
2012-13	NEW	192.7	-3.6

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

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other</u>	<u>Insurance Premium</u>	<u>Total</u>
1988-89	100.1	25.6	6.2	3.7		135.6
1989-90	108.1	26.5	7.2	1.2		143.1
1990-91	119.5	22.7	6.5	1.5		150.2
1991-92	106.2	28.3	10.1	4.7	48.8	206.6
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
<hr/>						
2008-09 OLD	391.0	136.8		11.6	48.0	587.4
2008-09 EDR	415.0	129.2		6.7	47.3	598.2
2008-09 EOG	415.0	129.2		6.7	47.3	598.2
2008-09 DPT	415.0	129.2		6.7	47.3	598.2
2008-09 NEW	415.0	129.2		6.7	47.3	598.2
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2009-10 OLD	331.6	128.4		7.5	36.3	503.8
2009-10 EDR	354.7	116.7		7.5	45.0	523.9
2009-10 EOG	376.9	127.3		7.5	46.5	558.1
2009-10 DPT	374.4	120.6		7.5	37.0	539.5
2009-10 NEW	354.7	120.6		7.5	46.5	529.3
<hr/>						
2010-11 OLD	241.9	134.6		7.5	35.0	419.0
2010-11 EDR	273.2	121.5		7.5	35.0	437.2
2010-11 EOG	293.3	130.9		7.5	31.5	463.2
2010-11 DPT	266.4	134.1		7.5	35.0	443.0
2010-11 NEW	293.3	134.1		7.5	31.5	466.4
<hr/>						
2011-12 OLD	214.5	145.7		7.5	33.0	400.7
2011-12 EDR	233.1	130.2		7.5	30.0	400.8
2011-12 EOG	244.9	141.5		7.5	25.0	418.9
2011-12 DPT	185.5	146.6		7.5	35.0	374.6
2011-12 NEW	244.9	146.6		7.5	25.0	424.0
<hr/>						
2012-13 OLD	248.4	157.0		7.7	33.5	446.6
2012-13 EDR	272.7	142.0		7.7	30.0	452.4
2012-13 EOG	255.7	152.8		7.7	25.6	441.7
2012-13 DPT	204.6	158.1		7.7	34.0	404.4
2012-13 NEW	255.7	158.1		7.7	25.6	447.1

TABLE 32

## 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>
2008-09									
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
2009-10									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2010-11									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	97.9	0.0	97.9	0.0	97.9	0.0	97.9	0.0
2012-13									
FCO REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

21-Nov-2008

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

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

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

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

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

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

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