

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 12, 2010

Since the March General Revenue Estimating Conference, underlying collections have been running above estimate for most months. Fiscal Year 2009-10 ended with a \$228.7 million gain to the forecast or about 1.1% above the estimate for the year. In response, the Revenue Estimating Conference has made modest adjustments to its near-term forecast. For Fiscal Year 2010-11, expected revenues were increased by \$260.1 million or 1.1% above the earlier forecast. For Fiscal Year 2011-12, expected revenues were increased by \$333.8 million or 1.4% above the earlier forecast. **However, these forecasts do not contain any projections related to the Deepwater Horizon oil spill, due to the lag in tax collection data.**

Today's Fiscal Year 2010-11 revenue estimate is slightly more than \$1.4 billion or 6.7% above final collections for Fiscal Year 2009-10. The Fiscal Year 2011-12 forecast remains positive with projected growth of 7.4% over the revised Fiscal Year 2010-11 estimate.

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

- **Corporate Income Tax...** Anticipated receipts from the Corporate Income Tax were increased in response to strengthening in the underlying forecast for corporate profits.
- **Documentary Stamp and Intangibles Taxes...** Residential sales concentrated at lower price points are limiting the benefit from the higher than expected number of sales, prompting minor downward adjustments to the near-term Documentary Stamp Tax forecast. Because credit conditions for deeds and notes are still tight, the Intangibles Tax was reduced in each year of the forecast. The credit market, while much improved, remains sluggish and difficult to access.
- **Medical & Hospital Fees...** Medical and hospital fees are reimbursements from county governments for certain services provided to county residents through Florida's Medicaid program. Collections were primarily increased to reflect the addition of the Medically Needy and MEDS AD eligibility groups to the underlying caseload forecast adopted by the Social Services Estimating Conference.

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

Overall, the Conference remains cautiously optimistic. Underlying the forecast is the assumption that the extreme financial and economic stress experienced over the last few years reached its bottom sometime during the spring of 2010. 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 banner year until Fiscal Year 2013-14.

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

			----- FY 2009-10 -----		----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----	
	FY 07-08	FY 08-09	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast
Sales tax/GR	18,428.9	16,531.4	16,014.7	66.7	16,824.4	34.1	18,094.2	53.1	19,375.8	12.1	20,665.8	(10.8)
Beverage tax & licenses	609.2	582.1	585.7	5.1	533.0	(27.1)	527.6	(18.1)	505.9	(17.8)	472.2	(19.5)
Corporate income tax	2,216.8	1,833.4	1,790.0	91.5	2,180.1	229.6	2,243.1	207.2	2,271.0	108.0	2,324.4	94.5
Documentary stamp tax	203.4	130.2	143.3	(2.0)	153.7	(18.7)	219.5	0.9	315.1	9.3	551.4	11.1
Tobacco taxes	271.1	278.9	205.8	(2.4)	214.9	(2.1)	214.1	(2.3)	213.5	(2.5)	213.5	(2.1)
Insurance premium tax	672.1	614.7	649.2	17.9	632.4	19.4	647.2	(5.4)	687.1	(1.7)	704.2	(9.4)
Parimutuels tax	26.9	20.0	27.7	3.0	25.1	(1.6)	24.0	(1.6)	22.4	(1.8)	24.2	(2.0)
Intangibles tax	436.3	200.0	158.7	(14.9)	170.4	(22.6)	210.6	(44.4)	248.1	(86.2)	277.4	(117.1)
Indian Gaming Revenues	0.0	0.0	287.5	0.0	150.0	4.5	150.0	4.5	233.0	7.0	233.0	7.0
Earnings on Investments	446.3	126.8	118.1	13.5	120.0	5.1	131.0	(26.0)	207.6	0.0	227.1	0.0
Highway Safety Lic. & Fees	100.3	124.0	746.0	27.2	984.0	33.4	1,072.5	51.0	1,127.2	70.8	1,157.4	60.7
Medical-hospital fees	165.9	138.1	210.2	10.0	248.5	18.0	338.9	99.8	328.4	105.2	294.9	59.0
Severance tax	21.4	18.0	13.0	(0.2)	15.7	(0.3)	15.2	(1.5)	15.2	(2.2)	15.2	(3.3)
Service charges	362.6	304.7	435.2	(21.2)	469.5	(14.0)	486.8	(3.3)	500.6	(7.2)	509.1	(12.6)
Corporation Filing Fees	220.1	239.9	238.1	7.1	257.2	9.2	255.6	9.6	261.6	7.4	267.7	8.2
Article V fees	113.7	258.2	190.6	(6.8)	189.0	(21.9)	185.2	(8.2)	177.9	(8.4)	171.6	(16.3)
Other taxes & fees	282.9	52.0	49.1	(0.8)	49.1	(2.1)	49.1	(3.6)	49.1	(5.0)	49.1	(5.9)
Other Nonop. Revenue	0.0	171.3	197.8	6.2	159.9	(5.2)	160.5	(7.3)	160.5	(9.6)	158.7	(11.8)
Total Revenue	24,577.9	21,623.8	22,060.9	200.1	23,376.9	237.7	25,025.1	304.4	26,700.0	177.4	28,316.9	29.7
Less: Refunds	465.8	598.2	537.8	(28.7)	409.9	(23.2)	352.4	(30.0)	358.4	(42.5)	361.2	(48.3)
Net General Revenue	24,112.1	21,025.6	21,523.1	228.8	22,967.0	260.9	24,672.7	334.4	26,341.6	219.9	27,955.7	78.0
% change from prior year		-12.8%	2.4%		6.7%		7.4%		6.8%		6.1%	

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	15,948.0	16,014.7	66.7	15,976.7	16,043.4	66.7	(28.7)	(28.7)	0.0
Beverage tax & licenses	580.6	585.7	5.1	580.6	585.7	5.1	0.0	0.0	0.0
Corporate income tax	1,698.5	1,790.0	91.5	1,731.8	1,823.3	91.5	(33.3)	(33.3)	0.0
Documentary stamp tax	145.3	143.3	(2.0)	142.2	140.2	(2.0)	3.1	3.1	0.0
Tobacco taxes	208.2	205.8	(2.4)	204.7	202.3	(2.4)	3.5	3.5	0.0
Insurance premium tax	631.3	649.2	17.9	609.5	627.4	17.9	21.8	21.8	0.0
Parimutuels tax	24.7	27.7	3.0	24.7	27.7	3.0	0.0	0.0	0.0
Intangibles tax	173.6	158.7	(14.9)	173.6	158.7	(14.9)	0.0	0.0	0.0
Indian Gaming Revenues	287.5	287.5	0.0	0.0	0.0	0.0	287.5	287.5	0.0
Earnings on Investments	104.6	118.1	13.5	104.6	118.1	13.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	718.8	746.0	27.2	907.0	934.2	27.2	(188.2)	(188.2)	0.0
Medical-hospital fees	200.2	210.2	10.0	200.2	210.2	10.0	0.0	0.0	0.0
Severance tax	13.2	13.0	(0.2)	11.5	11.3	(0.2)	1.7	1.7	0.0
Service charges	456.4	435.2	(21.2)	463.0	441.8	(21.2)	(6.6)	(6.6)	0.0
Corporation Filing Fees	231.0	238.1	7.1	231.0	238.1	7.1	0.0	0.0	0.0
Article V Fees	197.4	190.6	(6.8)	197.4	190.6	(6.8)	0.0	0.0	0.0
Other taxes & fees	49.9	49.1	(0.8)	64.0	63.2	(0.8)	(14.1)	(14.1)	0.0
Other Nonop. Revenue	191.6	197.8	6.2	191.6	197.8	6.2	0.0	0.0	0.0
Total Revenue	21,860.8	22,060.9	200.1	21,814.1	22,014.2	200.1	46.7	46.7	0.0
Less: Refunds	566.5	537.8	(28.7)	566.5	537.8	(28.7)	0.0	0.0	0.0
Net General Revenue	21,294.3	21,523.1	228.8	21,247.6	21,476.4	228.8	46.7	46.7	0.0

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

2010-11

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	16,790.3	16,824.4	34.1	16,719.3	16,753.4	34.1	71.0	71.0	0.0
Beverage tax & licenses	560.1	533.0	(27.1)	401.9	374.8	(27.1)	158.2	158.2	0.0
Corporate income tax	1,950.5	2,180.1	229.6	1,874.7	2,104.3	229.6	75.8	75.8	0.0
Documentary stamp tax	172.4	153.7	(18.7)	169.1	150.4	(18.7)	3.3	3.3	0.0
Tobacco taxes	217.0	214.9	(2.1)	217.0	214.9	(2.1)	0.0	0.0	0.0
Insurance premium tax	613.0	632.4	19.4	591.2	610.6	19.4	21.8	21.8	0.0
Parimutuels tax	26.7	25.1	(1.6)	26.7	25.1	(1.6)	0.0	0.0	0.0
Intangibles tax	193.0	170.4	(22.6)	193.0	170.4	(22.6)	0.0	0.0	0.0
Indian Gaming Revenues	145.5	150.0	4.5	145.5	150.0	4.5	0.0	0.0	0.0
Earnings on Investments	114.9	120.0	5.1	114.9	120.0	5.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	950.6	984.0	33.4	954.1	987.5	33.4	(3.5)	(3.5)	0.0
Medical-hospital fees	230.5	248.5	18.0	230.5	248.5	18.0	0.0	0.0	0.0
Severance tax	16.0	15.7	(0.3)	14.8	14.5	(0.3)	1.2	1.2	0.0
Service charges	483.5	469.5	(14.0)	483.8	469.8	(14.0)	(0.3)	(0.3)	0.0
Corporation Filing Fees	248.0	257.2	9.2	240.4	249.6	9.2	7.6	7.6	0.0
Article V Fees	210.9	189.0	(21.9)	211.2	189.3	(21.9)	(0.3)	(0.3)	0.0
Other taxes & fees	51.2	49.1	(2.1)	51.2	49.1	(2.1)	0.0	0.0	0.0
Other Nonop. Revenue	165.1	159.9	(5.2)	165.1	159.9	(5.2)	0.0	0.0	0.0
Total Revenue	23,139.2	23,376.9	237.7	22,804.4	23,042.1	237.7	334.8	334.8	0.0
Less:Refunds	433.1	409.9	(23.2)	433.1	409.9	(23.2)	0.0	0.0	0.0
Net General Revenue	22,706.1	22,967.0	260.9	22,371.3	22,632.2	260.9	334.8	334.8	0.0

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,041.1	18,094.2	53.1	18,065.3	18,118.4	53.1	(24.2)	(24.2)	0.0
Beverage tax & licenses	545.7	527.6	(18.1)	414.7	396.6	(18.1)	131.0	131.0	0.0
Corporate income tax	2,035.9	2,243.1	207.2	2,042.8	2,250.0	207.2	(6.9)	(6.9)	0.0
Documentary stamp tax	218.6	219.5	0.9	217.6	218.5	0.9	1.0	1.0	0.0
Tobacco taxes	216.4	214.1	(2.3)	216.4	214.1	(2.3)	0.0	0.0	0.0
Insurance premium tax	652.6	647.2	(5.4)	651.3	645.9	(5.4)	1.3	1.3	0.0
Parimutuels tax	25.6	24.0	(1.6)	26.4	24.8	(1.6)	(0.8)	(0.8)	0.0
Intangibles tax	255.0	210.6	(44.4)	255.0	210.6	(44.4)	0.0	0.0	0.0
Indian Gaming Revenues	145.5	150.0	4.5	145.5	150.0	4.5	0.0	0.0	0.0
Earnings on Investments	157.0	131.0	(26.0)	157.0	131.0	(26.0)	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,021.5	1,072.5	51.0	1,021.5	1,072.5	51.0	0.0	0.0	0.0
Medical-hospital fees	239.1	338.9	99.8	239.1	338.9	99.8	0.0	0.0	0.0
Severance tax	16.7	15.2	(1.5)	16.7	15.2	(1.5)	0.0	0.0	0.0
Service charges	490.1	486.8	(3.3)	489.6	486.3	(3.3)	0.5	0.5	0.0
Corporation Filing Fees	246.0	255.6	9.6	245.2	254.8	9.6	0.8	0.8	0.0
Article V Fees	193.4	185.2	(8.2)	193.4	185.2	(8.2)	0.0	0.0	0.0
Other taxes & fees	52.7	49.1	(3.6)	52.7	49.1	(3.6)	0.0	0.0	0.0
Other Nonop. Revenue	167.8	160.5	(7.3)	167.8	160.5	(7.3)	0.0	0.0	0.0
Total Revenue	24,720.7	25,025.1	304.4	24,618.0	24,922.4	304.4	102.7	102.7	0.0
Less:Refunds	382.4	352.4	(30.0)	382.4	352.4	(30.0)	0.0	0.0	0.0
Net General Revenue	24,338.3	24,672.7	334.4	24,235.6	24,570.0	334.4	102.7	102.7	0.0

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	19,363.7	19,375.8	12.1	19,376.9	19,389.0	12.1	(13.2)	(13.2)	0.0
Beverage tax & licenses	523.7	505.9	(17.8)	426.9	409.1	(17.8)	96.8	96.8	0.0
Corporate income tax	2,163.0	2,271.0	108.0	2,175.3	2,283.3	108.0	(12.3)	(12.3)	0.0
Documentary stamp tax	305.8	315.1	9.3	305.8	315.1	9.3	0.0	0.0	0.0
Tobacco taxes	216.0	213.5	(2.5)	216.0	213.5	(2.5)	0.0	0.0	0.0
Insurance premium tax	688.8	687.1	(1.7)	688.8	687.1	(1.7)	0.0	0.0	0.0
Parimutuels tax	24.2	22.4	(1.8)	26.3	24.5	(1.8)	(2.1)	(2.1)	0.0
Intangibles tax	334.3	248.1	(86.2)	334.3	248.1	(86.2)	0.0	0.0	0.0
Indian Gaming Revenues	226.0	233.0	7.0	145.5	152.5	7.0	80.5	80.5	0.0
Earnings on Investments	207.6	207.6	0.0	207.6	207.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,056.4	1,127.2	70.8	1,056.4	1,127.2	70.8	0.0	0.0	0.0
Medical-hospital fees	223.2	328.4	105.2	223.2	328.4	105.2	0.0	0.0	0.0
Severance tax	17.4	15.2	(2.2)	17.4	15.2	(2.2)	0.0	0.0	0.0
Service charges	507.8	500.6	(7.2)	508.2	501.0	(7.2)	(0.4)	(0.4)	0.0
Corporation Filing Fees	254.2	261.6	7.4	254.4	261.8	7.4	(0.2)	(0.2)	0.0
Article V Fees	186.3	177.9	(8.4)	186.3	177.9	(8.4)	0.0	0.0	0.0
Other taxes & fees	54.1	49.1	(5.0)	54.1	49.1	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	170.1	160.5	(9.6)	170.1	160.5	(9.6)	0.0	0.0	0.0
Total Revenue	26,522.6	26,700.0	177.4	26,373.5	26,550.9	177.4	149.1	149.1	0.0
Less:Refunds	400.9	358.4	(42.5)	400.9	358.4	(42.5)	0.0	0.0	0.0
Net General Revenue	26,121.7	26,341.6	219.9	25,972.6	26,192.5	219.9	149.1	149.1	0.0

GENERAL REVENUE FUND
August 12, 2010 Revenue Estimates
(\$ MILLIONS)

CORRECTED

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,676.6	20,665.8	(10.8)	20,672.4	20,661.6	(10.8)	4.2	4.2	0.0
Beverage tax & licenses	491.7	472.2	(19.5)	437.8	418.3	(19.5)	53.9	53.9	0.0
Corporate income tax	2,229.9	2,324.4	94.5	2,229.9	2,324.4	94.5	0.0	0.0	0.0
Documentary stamp tax	540.3	551.4	11.1	540.3	551.4	11.1	0.0	0.0	0.0
Tobacco taxes	215.6	213.5	(2.1)	215.6	213.5	(2.1)	0.0	0.0	0.0
Insurance premium tax	713.6	704.2	(9.4)	713.6	704.2	(9.4)	0.0	0.0	0.0
Parimutuels tax	26.2	24.2	(2.0)	26.2	24.2	(2.0)	0.0	0.0	0.0
Intangibles tax	394.5	277.4	(117.1)	394.5	277.4	(117.1)	0.0	0.0	0.0
Indian Gaming Revenues	226.0	233.0	7.0	145.5	152.5	7.0	80.5	80.5	0.0
Earnings on Investments	227.1	227.1	0.0	227.1	227.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,096.7	1,157.4	60.7	1,096.7	1,157.4	60.7	0.0	0.0	0.0
Medical-hospital fees	235.9	294.9	59.0	235.9	294.9	59.0	0.0	0.0	0.0
Severance tax	18.5	15.2	(3.3)	18.5	15.2	(3.3)	0.0	0.0	0.0
Service charges	521.7	509.1	(12.6)	521.7	509.1	(12.6)	0.0	0.0	0.0
Corporation Filing Fees	259.5	267.7	8.2	259.5	267.7	8.2	0.0	0.0	0.0
Article V Fees	187.9	171.6	(16.3)	187.9	171.6	(16.3)	0.0	0.0	0.0
Other taxes & fees	55.0	49.1	(5.9)	55.0	49.1	(5.9)	0.0	0.0	0.0
Other Nonop. Revenue	170.5	158.7	(11.8)	170.5	158.7	(11.8)	0.0	0.0	0.0
Total Revenue	28,287.2	28,316.9	29.7	28,148.6	28,178.3	29.7	138.6	138.6	0.0
Less: Refunds	409.5	361.2	(48.3)	409.5	361.2	(48.3)	0.0	0.0	0.0
Net General Revenue	27,877.7	27,955.7	78.0	27,739.1	27,817.1	78.0	138.6	138.6	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL
CORRECTED

AUGUST 12, 2010

TABLE 1	PRELIMINARY NOVEMBER REVENUE REPORT	
TABLE 2	MEASURES AFFECTING REVENUES	
TABLE 3	2009-10 SUMMARY BY SOURCE	1
TABLE 4	2010-11 SUMMARY BY SOURCE	2
TABLE 5	2011-12 SUMMARY BY SOURCE	3
TABLE 6	2012-13 SUMMARY BY SOURCE	4
TABLE 7	2013-14 SUMMARY BY SOURCE	5
TABLE 8	2009-10 SALES TAX	6
TABLE 9	2010-11 SALES TAX	7
TABLE 10	2011-12 SALES TAX	8
TABLE 11	2012-13 SALES TAX	9
TABLE 12	2013-14 SALES TAX	10
TABLE 13	SALES TAX/TAX LIABILITY BY CATEGORY	11
TABLES 14A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	12-18
TABLE 15	CORPORATE INCOME TAX	19
TABLES 16A-B	DOCUMENTARY STAMP TAX	20-21
TABLE 17	INTANGIBLES TAX	22
TABLE 18	INDIAN GAMING REVENUES	23
TABLES 19A-B	BEVERAGE TAXES	24-25
TABLE 20	TOBACCO TAXES	26
TABLE 21	PARIMUTUEL TAXES	27
TABLE 22	INSURANCE PREMIUM TAX	28-29
TABLE 23	EARNINGS ON INVESTMENTS	30
TABLE 24	MEDICAL & HOSPITAL FEES	31
TABLE 25	HIGHWAY SAFETY LICENSES & FEES	32
TABLE 26	SEVERANCE TAXES	33
TABLE 27	SERVICE CHARGES	34
TABLE 28	CORPORATION FILING FEES	35
TABLE 29	ARTICLE V FEES & TRANSFERS	36
TABLE 30	OTHER TAXES, LICENSES & FEES	37
TABLE 31	OTHER NONOPERATING REVENUES	38
TABLE 32	REFUNDS OF OVERPAYMENT OF TAXES	39
TABLE 33	REVERSIONS OF APPROPRIATIONS	40

As of
08/11/10
03:59 PM

TABLE 1 - JULY 2009 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MARCH 2010 REVENUE ESTIMATING CONFERENCE adjusted for law changes)

	(1)	(2)	(3)	Estimated Adjustments	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
					FISCAL YEAR TO DATE				
DFS EOM Tape, Supplementals & FINAL DOR Coll Rpt 08/056/2010									
* SALES TAX COLLECTIONS	1,363.5	1,388.8	(25.3)		1,363.5	1,388.8	(25.3)	1,341.4	1.6%
CORPORATE INCOME TAX	46.9	88.2	(41.3)		46.9	88.2	(41.3)	56.1	-16.5%
HIGHWAY SAFETY FEES	92.7	83.7	9.0		92.7	83.7	9.0	14.0	563.6%
INSURANCE PREMIUM TAX	30.6	29.5	1.1		30.6	29.5	1.1	28.6	7.1%
BEVERAGE TAXES	53.0	48.6	4.4		53.0	48.6	4.4	50.7	4.4%
SERVICE CHARGES	48.0	31.9	16.1		48.0	31.9	16.1	21.1	127.8%
ARTICLE V FEES AND TRANSFERS	15.6	17.0	(1.4)		15.6	17.0	(1.4)	17.1	-8.8%
TOBACCO TAX	3.1	2.8	0.3		3.1	2.8	0.3	5.1	-39.5%
CORPORATE FILING FEES	7.7	15.5	(7.8)		7.7	15.5	(7.8)	6.8	14.2%
MEDICAL HOSPITAL FEES	21.9	16.3	5.6		21.9	16.3	5.6	19.1	14.4%
INTANGIBLES TAXES	12.2	15.2	(3.1)		12.2	15.2	(3.1)	16.7	-27.1%
* INDIAN GAMING	0.0	12.1	(12.1)		0.0	12.1	(12.1)	0.0	NA
EARNINGS ON INVESTMENTS	13.8	9.9	3.9		13.8	9.9	3.9	11.4	21.5%
DOCUMENTARY STAMP TAX	16.8	14.6	2.1		16.8	14.6	2.1	13.8	21.1%
PARIMUTUEL TAXES	0.1	0.6	(0.5)		0.1	0.6	(0.5)	0.4	-76.2%
SEVERANCE TAXES	3.1	0.2	2.9		3.1	0.2	2.9	0.1	2308.4%
OTHER TAXES LICENSES AND FEES	1.9	4.3	(2.4)		1.9	4.3	(2.4)	3.1	-39.7%
OTHER NONOPERATING REVENUES	14.3	14.6	(0.3)		14.3	14.6	(0.3)	12.7	11.9%
* TOTAL REVENUE	1,745.1	1,793.8	(48.8)		1,745.1	1,793.8	(48.8)	1,618.3	7.8%
LESS REFUNDS	49.6	57.1	(7.5)		49.6	57.1	(7.5)	53.9	-7.9%
* NET REVENUE	1,695.5	1,736.7	(41.3)	0.0	1,695.5	1,736.7	(41.3)	1,564.4	8.4%
ADJUSTED NET REVENUE			(41.3)				(41.3)		

NOTES: Sales Tax Collections are based on the FINAL Rapid Deposit Report dated 8/6/2010.
Preliminary values are denoted by an asterisk.

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

DOCUMENTARY STAMP TAX COLLECTIONS	96.0	98.6	(2.5)		96.0	98.6	(2.5)	93.9	2.3%
INSURANCE PREMIUM COLLECTIONS [1]	33.2	30.6	2.6		33.2	30.6	2.6	18.6	78.2%
TOBACCO SURCHARGE COLLECTIONS	91.6	80.2	11.4		91.6	80.2	11.4	61.6	48.8%

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

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Sales tax												
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	35.8	0.0	37.5	0.0	40.6	0.0	43.9	0.0	#N/A	#N/A
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	12.3	(1.0)	13.8	0.0	6.8	0.0	(0.3)	0.0	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	4.4	(9.6)	14.0	0.0	14.0	0.0	14.0	0.0	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.1)	0.2	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	#N/A	#N/A	(0.3)	(0.3)	(0.2)	(0.2)	(0.1)	(0.1)	(*)	0.0
2010	S1752	Rental of Real Property	#N/A	#N/A	(1.5)	(0.4)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
2010	S1752	All-Star Games	#N/A	#N/A	0.0	0.0	(0.7)	(0.7)	(**)	0.0	(**)	0.0
2010	S1752	Non-profit sponsored events	#N/A	#N/A	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
2010	S1752	Boats	#N/A	#N/A	(1.4)	0.1	(1.5)	0.0	(1.6)	0.0	(1.7)	0.0
2010	S1752	Manufacturing and Spaceport Investment Incentive	#N/A	#N/A	(16.8)	(16.8)	(21.3)	(21.3)				
2010	S1752	Machinery and Equipment--expanding production	#N/A	#N/A	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
2010	S1752	Enterprise Zones--Building materials, condominiums	#N/A	#N/A	3.3	(9.9)	6.9	(6.3)	2.0	(11.2)	3.9	(9.3)
2010	S1752	Film and Entertainment	#N/A	#N/A	0.0	26.9	(37.9)	(11.0)	(52.9)	(26.0)	(26.9)	0.0
2010	S2024	Sales/Gross Receipts tax rate swap	#N/A	#N/A	(16.5)	3.3	(20.1)	0.0	(20.7)	0.0	(21.3)	0.0
2010	S2126	Scholarship Tax Credit cap amendment	#N/A	#N/A	(6.2)	39.6	(13.0)	32.8	(21.6)	24.2	(32.3)	13.5
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	#N/A	#N/A	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2010	H483	Back to School Tax Holiday	#N/A	#N/A	(21.3)	(21.3)						
2010	H5801	Tax Amnesty	#N/A	#N/A	24.6	16.9	8.2	0.0	9.0	0.0	9.5	0.0
2010	H5801	25 Sales Tax Auditors	#N/A	#N/A	0.9	(3.9)	4.5	(0.3)	4.7	(0.1)	4.8	0.0
2010	H5801	Tax Amnesty	(17.7)	(17.7)	42.3	34.6	8.2	0.0	9.0	0.0	9.5	0.0
2010	H5801	Tax Amnesty/CST	(0.9)	(0.9)	19.2	18.9	(16.8)	(17.2)	0.4	0.0	0.4	0.0
Beverage Tax & licenses												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	#N/A	#N/A	(24.8)	158.2	(52.0)	131.0	(86.2)	96.8	(129.1)	53.9
Corporate income tax												
2008	H653	Scholarships increase from \$88m to \$118 m	(28.5)	0.0	(28.5)	0.0	(28.5)	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5065	Estimated Payments Speed-up	5.3	0.0	3.4	0.0	1.5	0.0	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	0.0	10.0	0.0	10.0	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	11.8	(11.8)	11.8	(11.8)	23.6	0.0	23.6	0.0	#N/A	#N/A
2010	S1752	Unemployed Tax Credit	#N/A	#N/A			(5.0)	(5.0)	(5.0)	(5.0)		
2010	S1752	Film and Entertainment	#N/A	#N/A	0.0	7.6	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0
2010	H5801	Tax Amnesty	(31.5)	(31.5)	70.0	70.0						
Documentary Stamp Tax												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	6.1	0.0	7.3	0.0	8.4	0.0	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	10.6	(0.4)	11.0	0.0	11.0	0.0	11.0	0.0	#N/A	#N/A
2009	S1806	Impact of GR Service Charge increase to 8%	(3.0)	0.0	(3.1)	0.0	(3.6)	0.0	(5.9)	0.0	#N/A	#N/A
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR	2.0	0.0	3.0	0.0	9.9	0.0	22.4	0.0	#N/A	#N/A
2009	S1750	Marine Resources Conservation TF redirect to GR	0.1	0.0	0.1	0.0	0.2	0.0	0.6	0.0	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	6.3	0.0	6.3	0.0	#N/A	#N/A
2009	S2430	Transfer between related entities	10.1	0.0	10.5	0.0	12.4	0.0	20.4	0.0	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	3.2	0.0	3.3	(2.9)	1.0	(6.2)	0.0	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Tobacco Taxes												
2009	S1806	Impact of GR Service Charge increase to 8%	(1.8)	0.0	(1.8)	0.0	(1.9)	0.0	(1.9)	0.0	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(31.2)	2.8	(32.8)	0.0	(36.9)	0.0	(41.0)	0.0	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	(7.6)	0.7	(8.4)	0.0	(8.5)	0.0	(8.8)	0.0	#N/A	#N/A
Insurance Premium Tax												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	20.6	0.0	21.2	0.0	21.7	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	29.6	0.0	30.3	0.0	31.1	0.0	32.0	0.0	#N/A	#N/A
2009	H485	New Markets	0.0	10.0	0.0	10.0	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(11.8)	11.8	(11.8)	11.8	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A
Parimutuels Tax												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A
2010	S622	Cardroom additional hours	#N/A	#N/A	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
2010	S622	Cardroom increased betting limits	#N/A	#N/A	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
2010	S622	Jai-Alai Permit convert to Greyhound Permit	#N/A	#N/A	0.0	(0.6)	*	(0.6)	0.6	0.0	0.6	0.0
2010	S622	Monthly Payment frequency beginning July 1, 2012	#N/A	#N/A					(2.3)	(2.3)		
2010	S622	Quarter horse/thoroughbred permit conversion	#N/A	#N/A	0.0	(0.3)	0.1	(0.2)	0.3	0.0	0.3	0.0
2010	S622	Substitute quarter horse races for thoroughbred races	#N/A	#N/A	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
2010	S622	Hialeah operating slots	#N/A	#N/A	0.0	(2.0)	2.0	0.0	2.0	0.0	2.0	0.0
2010	S622	License fee reductions	#N/A	#N/A	(3.0)	3.0	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0
Highway Safety Licenses & Fees												
2008	S1992	Moves from 6 years to 8 years for renewals	22.5	0.0	22.4	0.0	23.3	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1100	Collier vs. Dickinson Litigation Settlement	(9.4)	(9.4)								
2009	S1778	DHSMV/fee increases and redirects	665.0	(178.8)	845.5	0.0	847.4	0.0	849.0	0.0	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	28.5	(4.0)	64.8	0.0	83.4	0.0	98.8	0.0
2010	H795	Traffic Infractions	#N/A	#N/A	(0.4)	0.2	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0
2010	H971	Various Issues	#N/A	#N/A	(1.0)	0.3	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
2010	H1271	Wrecker License Tax	#N/A	#N/A	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Severance Tax												
2008	S1294	Surcharge, tax rate, and redistribution	1.6	2.9	1.3	0.0	1.3	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Rate and Distribution Changes	#N/A	#N/A	1.5	1.2	0.3	0.0	0.3	0.0	0.4	0.0

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Service charges												
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Solid mineral surcharge/rate/redistribution	0.1	1.4	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Environmental Permitting Fees	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1294	Drinking Water Program Fees	0.4	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1790	Clerks' of the Court Fees, various	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2008	S1882	SUS Concurrency TF distribution	13.4	0.0	13.9	0.0	14.4	0.0	#N/A	#N/A	#N/A	#N/A
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	0.7	0.0	#N/A	#N/A	#N/A	#N/A
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.7	0.0	0.8	0.0	1.0	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.8	0.0	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.0	0.0	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	0.6	0.0	0.6	0.0	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	36.2	(1.0)	37.9	0.0	40.1	0.0	44.3	0.0	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	19.6	0.0	14.0	0.0	11.5	0.0	10.8	0.0	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.3	0.1	0.0	(0.2)	0.3	0.1	0.0	(0.2)	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.3)	0.0	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(4.0)	0.4	(4.2)	0.0	(4.8)	0.0	(5.3)	0.0	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	74.8	(3.7)	78.9	0.0	77.7	0.0	77.3	0.0	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	4.3	(0.2)	4.6	0.0	4.7	0.0	4.8	0.0	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.4	(0.1)	0.9	0.4	0.6	0.1	0.5	0.0	#N/A	#N/A
2009	S2430	Transfers between related entities	2.2	0.0	2.3	0.0	2.9	0.0	3.9	0.0	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	0.7	0.0	0.7	(0.7)	0.2	(1.2)	0.0	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.1	(0.1)	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	H7141	Seaport access eligibility reporting system, \$50 fee	0.3	0.3							#N/A	#N/A
2009	S1778	DHSMVehicles/fee increases and redirects	10.6	(2.7)	12.7	0.0	12.1	0.0	12.0	0.0	#N/A	#N/A
2010	S622	Cardroom additional hours	#N/A	#N/A	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2010	S622	Cardroom increased betting limits	#N/A	#N/A	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0
2010	S622	Monthly Payment frequency beginning July 1, 2012	#N/A	#N/A					(0.2)	(0.2)		
2010	S622	Hialeah operating slots	#N/A	#N/A	0.0	(0.2)	0.2	0.0	0.2	0.0	0.2	0.0
2010	S622	License fee reductions	#N/A	#N/A	(0.2)	0.3	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
2010	H303	Appraisal Management Companies fees	#N/A	#N/A	*	(*)	0.1	0.1	*	(*)	*	(*)
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	0.7	(0.1)	1.4	0.0	1.8	0.0	2.1	0.0
2010	H663	Building Safety Fees	#N/A	#N/A	0.2	0.0	0.3	0.0	0.4	0.0	0.4	0.0
2010	H1271	Fines for Citations for Unpaid Tolls	#N/A	#N/A	(0.2)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2010	H5401	Redirect Adjudication Withheld	#N/A	#N/A	0.3	(0.1)	0.4	0.0	0.4	0.0	0.4	0.0
2010	H5401	Crime Stoppers Adjudication	#N/A	#N/A	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
2010	H5801	Rate and Distribution Changes/Severance Tax	#N/A	#N/A	(1.5)	(1.5)						

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

Session	BILL #	Issue	FY09-10		FY10-11		FY11-12		FY12-13		FY13-14	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
Corporation Filing Fees												
2009	S1780	Processing fee for first page of initial financing statement	1.0	0.0	1.1	0.0	1.1	0.0	1.2	0.0	#N/A	#N/A
2010	H5505	Supplemental Filing Fee, Mandatory Late Fee	#N/A	#N/A	16.4	7.6	9.6	0.8	8.6	(0.2)	8.8	0.0
Article V												
2008	S1790	Clerks' of the Court Fees, various	132.8	0.0	135.2	0.0	137.5	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	#N/A	#N/A
2009	S1718	Clerk of Courts Trust Fund Transfer to GR	58.0	0.0	58.0	0.0	58.0	0.0	58.0	0.0	#N/A	#N/A
2009	S2108	Clerks retain 10% of all fines	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	#N/A	#N/A
2009	S2108	Clerk of Courts Trust Fund Transfer from GR	(58.0)	0.0	(58.0)	0.0	(58.0)	0.0	(58.0)	0.0	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	#N/A	#N/A	1.1	(0.3)	2.0	0.0	2.4	0.0	2.8	0.0
2010	H1271	Fines for Citations for Unpaid Tolls	#N/A	#N/A	(0.5)	0.2	(0.7)	0.0	(0.7)	0.0	(0.8)	0.0
2010	H1411	Timeshare foreclosures	#N/A	#N/A	0.0	0.0	(*)	0.0	(0.1)	0.0	(0.1)	0.0
2010	H5401	Redirect Adjudication Withheld	#N/A	#N/A	3.5	(0.2)	3.7	0.0	3.7	0.0	3.7	0.0
Other Taxes												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	0.3	0.0	#N/A	#N/A	#N/A	#N/A
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	(8.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009A	S28A	ICB Incentive Program, redirect repayments to GR	14.5	(11.1)	25.6	0.0	27.8	0.0	27.2	0.0	#N/A	#N/A
2009A	S40A	Increased Civil Penalties	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0	#N/A	#N/A
2009	S1720	Capital Collateral Regional Counsel TF/redirect fed. reimb.	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2009	S1722	Increase inmate copay for non-emergency visits	0.1	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2009	S1748	Taxpayer fee for non-compliance	0.0	(3.1)	3.4	0.0	3.8	0.0	4.2	0.0	#N/A	#N/A
2009	S1750	Termination of Lake Okeechobee Protection TF	0.1	0.1								
2009	S1758	Redirect surplus lines, etc.	1.3	0.0	1.3	0.0	1.4	0.0	1.4	0.0	#N/A	#N/A

TABLE 3
2009-10 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	15,948.0	16,014.7	66.7	16,014.7	66.7	16,014.7	66.7	16,014.7	66.7
Beverage Taxes & Licenses	580.6	585.7	5.1	585.7	5.1	585.7	5.1	585.7	5.1
Corporate Income Tax	1,698.5	1,790.0	91.5	1,790.0	91.5	1,790.0	91.5	1,790.0	91.5
Documentary Stamp Tax	145.3	143.3	(2.0)	143.3	(2.0)	143.3	(2.0)	143.3	(2.0)
Tobacco Taxes	208.2	205.8	(2.4)	205.8	(2.4)	205.8	(2.4)	205.8	(2.4)
Insurance Premium Tax	631.3	649.2	17.9	649.2	17.9	649.2	17.9	649.2	17.9
Parimutuel Taxes	24.7	27.7	3.0	27.7	3.0	27.7	3.0	27.7	3.0
Intangibles Taxes	173.6	158.7	(14.9)	158.7	(14.9)	158.7	(14.9)	158.7	(14.9)
Indian Gaming Revenues	287.5	287.5	0.0	287.5	0.0	287.5	0.0	287.5	0.0
Earnings on Investments	104.6	118.1	13.5	118.1	13.5	118.1	13.5	118.1	13.5
Highway Safety Lic. & Fees	718.8	746.0	27.2	746.0	27.2	746.0	27.2	746.0	27.2
Medical & Hospital Fees	200.2	210.2	10.0	210.2	10.0	210.2	10.0	210.2	10.0
Severance Taxes	13.2	13.0	(0.2)	13.0	(0.2)	13.0	(0.2)	13.0	(0.2)
Service Charges	456.4	435.2	(21.2)	435.2	(21.2)	435.2	(21.2)	435.2	(21.2)
Corporation Filing Fees	231.0	238.1	7.1	238.1	7.1	238.1	7.1	238.1	7.1
Article V Fees	197.4	190.6	(6.8)	190.6	(6.8)	190.6	(6.8)	190.6	(6.8)
Other Taxes, Lic. & Fees	49.9	49.1	(0.8)	49.1	(0.8)	49.1	(0.8)	49.1	(0.8)
Other Nonop. Revenue	191.6	197.8	6.2	197.8	6.2	197.8	6.2	197.8	6.2
Total Revenue	21,860.8	22,060.9	200.1	22,060.9	200.1	22,060.9	200.1	22,060.9	200.1
Less: Refunds	566.5	537.8	(28.7)	537.8	(28.7)	537.8	(28.7)	537.8	(28.7)
NET GENERAL REVENUE	21,294.3	21,523.1	228.8	21,523.1	228.8	21,523.1	228.8	21,523.1	228.8
% change from prior year	1.3%	2.4%		2.4%		2.4%		2.4%	
----- NONRECURRING -----									
Sales Tax	(28.7)	(28.7)	0.0	(28.7)	0.0	(28.7)	0.0	(28.7)	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	(33.3)	(33.3)	0.0	(33.3)	0.0	(33.3)	0.0	(33.3)	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
Indian Gaming Revenues	287.5	287.5	0.0	287.5	0.0	287.5	0.0	287.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(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	46.7	46.7	0.0	46.7	0.0	46.7	0.0	46.7	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	46.7	46.7	0.0	46.7	0.0	46.7	0.0	46.7	0.0
----- RECURRING -----									
NET GENERAL REVENUE	21,247.6	21,476.4	228.8	21,476.4	228.8	21,476.4	228.8	21,476.4	228.8

TABLE 4
2010-11 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	16,790.3	16,802.9	12.6	16,839.5	49.2	16,818.4	28.1	16,824.4	34.1
Beverage Taxes & Licenses	560.1	533.0	(27.1)	533.0	(27.1)	533.0	(27.1)	533.0	(27.1)
Corporate Income Tax	1,950.5	2,237.5	287.0	2,122.7	172.2	2,061.5	111.0	2,180.1	229.6
Documentary Stamp Tax	172.4	156.8	(15.6)	154.1	(18.3)	146.9	(25.5)	153.7	(18.7)
Tobacco Taxes	217.0	214.9	(2.1)	214.9	(2.1)	214.9	(2.1)	214.9	(2.1)
Insurance Premium Tax	613.0	604.7	(8.3)	637.1	24.1	651.7	38.7	632.4	19.4
Parimutuel Taxes	26.7	25.1	(1.6)	25.1	(1.6)	25.1	(1.6)	25.1	(1.6)
Intangibles Taxes	193.0	167.1	(25.9)	170.4	(22.6)	176.4	(16.6)	170.4	(22.6)
Indian Gaming Revenues	145.5	150.0	4.5	150.0	4.5	150.0	4.5	150.0	4.5
Earnings on Investments	114.9	120.0	5.1	120.0	5.1	120.0	5.1	120.0	5.1
Highway Safety Lic. & Fees	950.6	985.9	35.3	985.9	35.3	985.9	35.3	984.0	33.4
Medical & Hospital Fees	230.5	248.5	18.0	248.5	18.0	248.5	18.0	248.5	18.0
Severance Taxes	16.0	15.7	(0.3)	15.7	(0.3)	15.7	(0.3)	15.7	(0.3)
Service Charges	483.5	470.2	(13.3)	469.7	(13.8)	477.1	(6.4)	469.5	(14.0)
Corporation Filing Fees	248.0	257.2	9.2	257.2	9.2	257.2	9.2	257.2	9.2
Article V Fees	210.9	189.0	(21.9)	189.0	(21.9)	189.0	(21.9)	189.0	(21.9)
Other Taxes, Lic. & Fees	51.2	49.1	(2.1)	49.1	(2.1)	51.2	0.0	49.1	(2.1)
Other Nonop. Revenue	165.1	161.2	(3.9)	159.9	(5.2)	165.1	0.0	159.9	(5.2)
Total Revenue	23,139.2	23,388.8	249.6	23,341.8	202.6	23,287.6	148.4	23,376.9	237.7
Less: Refunds	433.1	440.1	7.0	396.8	(36.3)	404.8	(28.3)	409.9	(23.2)
NET GENERAL REVENUE	22,706.1	22,948.7	242.6	22,945.0	238.9	22,882.8	176.7	22,967.0	260.9
% change from prior year	6.6%	6.6%		6.6%		6.3%		6.7%	
----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	71.0	71.0	0.0	71.0	0.0	71.0	0.0	71.0	0.0
Beverage Taxes & Licenses	158.2	158.2	0.0	158.2	0.0	158.2	0.0	158.2	0.0
Corporate Income Tax	75.8	75.8	0.0	75.8	0.0	75.8	0.0	75.8	0.0
Documentary Stamp Tax	3.3	3.3	0.0	3.3	0.0	3.3	0.0	3.3	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(3.5)	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporation Filing Fees	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Article V Fees	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	334.8	334.8	0.0	334.8	0.0	334.8	0.0	334.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	334.8	334.8	0.0	334.8	0.0	334.8	0.0	334.8	0.0
----- RECURRING -----									
NET GENERAL REVENUE	22,371.3	22,613.9	242.6	22,610.2	238.9	22,548.0	176.7	22,632.2	260.9

TABLE 5
2011-12 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,041.1	17,955.9	(85.3)	18,146.1	105.0	18,118.6	77.5	18,094.2	53.1
Beverage Taxes & Licenses	545.7	518.9	(26.8)	518.9	(26.8)	518.9	(26.8)	527.6	(18.1)
Corporate Income Tax	2,035.9	2,273.6	237.7	2,212.6	176.7	2,197.7	161.8	2,243.1	207.2
Documentary Stamp Tax	218.6	229.4	10.8	219.8	1.2	178.3	(40.3)	219.5	0.9
Tobacco Taxes	216.4	214.1	(2.3)	214.1	(2.3)	214.1	(2.3)	214.1	(2.3)
Insurance Premium Tax	652.6	653.9	1.3	650.3	(2.3)	664.9	12.3	647.2	(5.4)
Parimutuel Taxes	25.6	24.0	(1.6)	24.0	(1.6)	24.0	(1.6)	24.0	(1.6)
Intangibles Taxes	255.0	195.5	(59.5)	213.7	(41.3)	218.1	(36.9)	210.6	(44.4)
Indian Gaming Revenues	145.5	150.0	4.5	150.0	4.5	150.0	4.5	150.0	4.5
Earnings on Investments	157.0	131.0	(26.0)	131.0	(26.0)	131.0	(26.0)	131.0	(26.0)
Highway Safety Lic. & Fees	1,021.5	1,074.8	53.3	1,074.8	53.3	1,074.8	53.3	1,072.5	51.0
Medical & Hospital Fees	239.1	341.9	102.8	341.9	102.8	341.9	102.8	338.9	99.8
Severance Taxes	16.7	15.2	(1.5)	15.2	(1.5)	15.2	(1.5)	15.2	(1.5)
Service Charges	490.1	487.3	(2.8)	487.2	(2.9)	481.3	(8.8)	486.8	(3.3)
Corporation Filing Fees	246.0	255.4	9.4	255.6	9.6	255.4	9.4	255.6	9.6
Article V Fees	193.4	185.2	(8.2)	185.2	(8.2)	185.2	(8.2)	185.2	(8.2)
Other Taxes, Lic. & Fees	52.7	49.1	(3.6)	49.1	(3.6)	52.7	0.0	49.1	(3.6)
Other Nonop. Revenue	167.8	161.2	(6.6)	160.5	(7.3)	167.8	0.0	160.5	(7.3)
Total Revenue	24,720.7	24,916.4	195.6	25,050.1	329.3	24,989.9	269.2	25,025.1	304.4
Less: Refunds	382.4	374.0	(8.4)	424.2	41.8	349.7	(32.7)	352.4	(30.0)
NET GENERAL REVENUE	24,338.3	24,542.4	204.1	24,625.8	287.5	24,640.2	301.9	24,672.7	334.4
% change from prior year	7.2%	6.9%		7.3%		7.7%		7.4%	
----- 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	(24.2)	(24.2)	0.0	(24.2)	0.0	(24.2)	0.0	(24.2)	0.0
Beverage Taxes & Licenses	131.0	131.0	0.0	131.0	0.0	131.0	0.0	131.0	0.0
Corporate Income Tax	(6.9)	(6.9)	0.0	(6.9)	0.0	(6.9)	0.0	(6.9)	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	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporation Filing Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	102.7	102.7	0.0	102.7	0.0	102.7	0.0	102.7	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	102.7	102.7	0.0	102.7	0.0	102.7	0.0	102.7	0.0
----- RECURRING -----									
NET GENERAL REVENUE	24,235.6	24,439.7	204.1	24,523.1	287.5	24,537.5	301.9	24,570.0	334.4

TABLE 6
2012-13 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,363.7	19,249.4	(114.3)	19,622.3	258.6	19,400.4	36.7	19,375.8	12.1
Beverage Taxes & Licenses	523.7	496.9	(26.8)	496.9	(26.8)	496.9	(26.8)	505.9	(17.8)
Corporate Income Tax	2,163.0	2,289.8	126.8	2,252.2	89.2	2,332.5	169.5	2,271.0	108.0
Documentary Stamp Tax	305.8	326.3	20.5	315.5	9.7	218.3	(87.5)	315.1	9.3
Tobacco Taxes	216.0	213.5	(2.5)	213.5	(2.5)	213.5	(2.5)	213.5	(2.5)
Insurance Premium Tax	688.8	677.5	(11.3)	690.3	1.5	693.2	4.4	687.1	(1.7)
Parimutuel Taxes	24.2	22.4	(1.8)	22.4	(1.8)	22.4	(1.8)	22.4	(1.8)
Intangibles Taxes	334.3	244.4	(89.9)	299.4	(34.9)	257.0	(77.3)	248.1	(86.2)
Indian Gaming Revenues	226.0	233.0	7.0	233.0	7.0	233.0	7.0	233.0	7.0
Earnings on Investments	207.6	207.6	0.0	207.6	0.0	207.6	0.0	207.6	0.0
Highway Safety Lic. & Fees	1,056.4	1,129.2	72.8	1,129.2	72.8	1,129.2	72.8	1,127.2	70.8
Medical & Hospital Fees	223.2	336.5	113.3	336.5	113.3	336.5	113.3	328.4	105.2
Severance Taxes	17.4	15.2	(2.2)	15.2	(2.2)	15.2	(2.2)	15.2	(2.2)
Service Charges	507.8	501.3	(6.5)	501.0	(6.8)	490.6	(17.2)	500.6	(7.2)
Corporation Filing Fees	254.2	261.6	7.4	261.6	7.4	261.6	7.4	261.6	7.4
Article V Fees	186.3	177.9	(8.4)	177.9	(8.4)	177.9	(8.4)	177.9	(8.4)
Other Taxes, Lic. & Fees	54.1	49.1	(5.0)	49.1	(5.0)	54.1	0.0	49.1	(5.0)
Other Nonop. Revenue	170.1	161.4	(8.7)	160.5	(9.6)	170.1	0.0	160.5	(9.6)
Total Revenue	26,522.6	26,593.0	70.4	26,984.1	461.5	26,710.0	187.4	26,700.0	177.4
Less: Refunds	400.9	471.4	70.5	462.7	61.8	363.3	(37.6)	358.4	(42.5)
NET GENERAL REVENUE	26,121.7	26,121.6	(0.1)	26,521.3	399.6	26,346.7	225.0	26,341.6	219.9
% change from prior year	7.3%	6.4%		7.7%		6.9%		6.8%	
----- 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	(13.2)	(13.2)	0.0	(13.2)	0.0	(13.2)	0.0	(13.2)	0.0
Beverage Taxes & Licenses	96.8	96.8	0.0	96.8	0.0	96.8	0.0	96.8	0.0
Corporate Income Tax	(12.3)	(12.3)	0.0	(12.3)	0.0	(12.3)	0.0	(12.3)	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	(2.1)	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(0.4)	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0
Corporation Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	149.1	149.1	0.0	149.1	0.0	149.1	0.0	149.1	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	149.1	149.1	0.0	149.1	0.0	149.1	0.0	149.1	0.0
----- RECURRING -----									
NET GENERAL REVENUE	25,972.6	25,972.5	(0.1)	26,372.3	399.6	26,197.6	225.0	26,192.5	219.9

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,676.6	20,516.1	(160.6)	20,950.7	274.1	20,690.6	14.0	20,665.8	(10.8)
Beverage Taxes & Licenses	491.7	464.9	(26.8)	464.9	(26.8)	464.9	(26.8)	472.2	(19.5)
Corporate Income Tax	2,229.9	2,366.4	136.5	2,282.4	52.5	2,411.4	181.5	2,324.4	94.5
Documentary Stamp Tax	540.3	564.5	24.2	552.0	11.7	426.7	(113.6)	551.4	11.1
Tobacco Taxes	215.6	213.5	(2.1)	213.5	(2.1)	213.5	(2.1)	213.5	(2.1)
Insurance Premium Tax	713.6	713.8	0.2	707.5	(6.1)	728.7	15.1	704.2	(9.4)
Parimutuel Taxes	26.2	24.2	(2.0)	24.2	(2.0)	24.2	(2.0)	24.2	(2.0)
Intangibles Taxes	394.5	305.5	(89.0)	338.6	(55.9)	287.4	(107.1)	277.4	(117.1)
Indian Gaming Revenues	226.0	233.0	7.0	233.0	7.0	233.0	7.0	233.0	7.0
Earnings on Investments	227.1	227.1	0.0	227.1	0.0	227.1	0.0	227.1	0.0
Highway Safety Lic. & Fees	1,096.7	1,159.4	62.7	1,159.4	62.7	1,159.4	62.7	1,157.4	60.7
Medical & Hospital Fees	235.9	306.7	70.8	306.7	70.8	306.7	70.8	294.9	59.0
Severance Taxes	18.5	15.2	(3.3)	15.2	(3.3)	15.2	(3.3)	15.2	(3.3)
Service Charges	521.7	509.4	(12.3)	509.5	(12.2)	502.8	(18.9)	509.1	(12.6)
Corporation Filing Fees	259.5	267.8	8.3	267.7	8.2	267.8	8.3	267.7	8.2
Article V Fees	187.9	171.6	(16.3)	171.6	(16.3)	171.6	(16.3)	171.6	(16.3)
Other Taxes, Lic. & Fees	55.0	49.1	(5.9)	49.1	(5.9)	55.0	0.0	49.1	(5.9)
Other Nonop. Revenue	170.5	160.0	(10.5)	158.7	(11.8)	170.5	0.0	158.7	(11.8)
Total Revenue	28,287.2	28,268.2	(19.1)	28,631.9	344.7	28,356.5	69.3	28,316.9	29.7
Less: Refunds	409.5	481.8	72.3	456.1	46.6	370.0	(39.5)	361.2	(48.3)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET GENERAL REVENUE	27,877.7	27,786.3	(91.4)	28,175.9	298.2	27,986.5	108.8	27,955.7	78.0
% change from prior year	6.7%	6.4%		6.2%		6.2%		6.1%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	4.2	4.2	0.0	4.2	0.0	4.2	0.0	4.2	0.0
Beverage Taxes & Licenses	53.9	53.9	0.0	53.9	0.0	53.9	0.0	53.9	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
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	138.6	138.6	0.0	138.6	0.0	138.6	0.0	138.6	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	138.6	138.6	0.0	138.6	0.0	138.6	0.0	138.6	0.0
----- RECURRING -----									
NET GENERAL REVENUE	27,739.1	27,647.7	(91.4)	28,037.3	298.2	27,847.9	108.8	27,817.1	78.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,545.5	5,527.8	(17.7)	5,527.8	(17.7)	5,527.8	(17.7)	5,527.8	(17.7)
Tourism & Recreation	3,612.6	3,611.4	(1.2)	3,611.4	(1.2)	3,611.4	(1.2)	3,611.4	(1.2)
Autos & Accessories	2,555.9	2,608.9	53.0	2,608.9	53.0	2,608.9	53.0	2,608.9	53.0
Other Durables	1,082.6	1,094.0	11.4	1,094.0	11.4	1,094.0	11.4	1,094.0	11.4
Building Investment	874.4	888.3	13.9	888.3	13.9	888.3	13.9	888.3	13.9
Business Investment	3,217.1	3,233.8	16.7	3,233.8	16.7	3,233.8	16.7	3,233.8	16.7
TOTAL FINAL LIABILITY	16,888.1	16,964.2	76.1	16,964.2	76.1	16,964.2	76.1	16,964.2	76.1
Net Estimated Payments	(61.7)	(70.2)	(8.5)	(70.2)	(8.5)	(70.2)	(8.5)	(70.2)	(8.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	16,826.4	16,894.0	67.6	16,894.0	67.6	16,894.0	67.6	16,894.0	67.6
Recovery of Unpaid Taxes	79.4	85.1	5.7	85.1	5.7	85.1	5.7	85.1	5.7
Other Adjustments	(83.9)	(67.8)	16.1	(67.8)	16.1	(67.8)	16.1	(67.8)	16.1
Transfers from CST	1,095.3	1,080.8	(14.5)	1,080.8	(14.5)	1,080.8	(14.5)	1,080.8	(14.5)
TOTAL COLLECTIONS	17,917.2	17,992.1	74.9	17,992.1	74.9	17,992.1	74.9	17,992.1	74.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,375.7	1,382.8	7.1	1,382.8	7.1	1,382.8	7.1	1,382.8	7.1
County Revenue Sharing	316.3	316.9	0.6	316.9	0.6	316.9	0.6	316.9	0.6
Municipal Revenue Sharing	207.5	207.9	0.4	207.9	0.4	207.9	0.4	207.9	0.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	15,948.0	16,014.7	66.7	16,014.7	66.7	16,014.7	66.7	16,014.7	66.7
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	14.8	14.8	0.0	14.8	0.0	14.8	0.0	14.8	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
TOTAL DISTRIBUTIONS	17,917.2	17,992.1	74.8	17,992.1	74.8	17,992.1	74.8	17,992.1	74.8
General Revenue Refunds	141.1	160.7	19.6	160.7	19.6	160.7	19.6	160.7	19.6

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	5,751.7	5,721.0	(30.7)	5,695.8	(55.9)	5,720.3	(31.4)	5,720.3	(31.4)
Tourism & Recreation	3,773.7	3,763.9	(9.8)	3,757.0	(16.7)	3,775.2	1.5	3,775.2	1.5
Autos & Accessories	2,853.6	2,912.0	58.4	2,903.9	50.3	2,853.5	(0.1)	2,878.5	24.9
Other Durables	1,142.9	1,142.9	(0.0)	1,153.7	10.8	1,156.5	13.6	1,144.0	1.1
Building Investment	924.4	892.9	(31.5)	938.5	14.1	942.0	17.6	929.5	5.1
Business Investment	3,304.1	3,323.5	19.4	3,353.5	49.4	3,336.0	31.9	3,336.0	31.9
TOTAL FINAL LIABILITY	17,750.4	17,756.1	5.7	17,802.4	52.0	17,783.5	33.1	17,783.5	33.1
Net Estimated Payments	17.5	24.1	6.6	20.7	3.2	18.1	0.6	18.0	0.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	17,767.9	17,780.2	12.3	17,823.1	55.2	17,801.6	33.7	17,801.5	33.6
Recovery of Unpaid Taxes	90.7	90.7	0.0	90.7	0.0	90.7	0.0	90.7	0.0
Other Adjustments	(94.4)	(88.8)	5.6	(88.8)	5.6	(88.8)	5.6	(88.8)	5.6
Transfers from CST	1,110.6	1,098.8	(11.8)	1,098.7	(11.9)	1,098.7	(11.9)	1,098.7	(11.9)
TOTAL COLLECTIONS	18,874.8	18,880.9	6.1	18,923.7	48.9	18,902.2	27.4	18,902.1	27.3
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,451.7	1,443.6	(8.1)	1,455.9	4.2	1,449.8	(1.9)	1,449.8	(1.9)
County Revenue Sharing	335.7	336.8	1.1	336.7	1.0	336.3	0.6	336.5	0.8
Municipal Revenue Sharing	220.3	220.8	0.5	220.9	0.6	220.6	0.3	220.6	0.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	(0.0)	29.9	0.0	29.9	(0.0)
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	16,790.3	16,802.9	12.6	16,839.5	49.2	16,818.4	28.1	16,824.4	34.1
Scholarship Credits	6.2	6.2	0.0	0.0	(6.2)	6.2	0.0	0.0	(6.2)
Small County Emergency Dist.	15.6	15.6	0.0	15.6	0.0	15.7	0.1	15.7	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
TOTAL DISTRIBUTIONS	18,874.8	18,880.9	6.1	18,923.7	48.9	18,902.0	27.2	18,902.0	27.2
General Revenue Refunds	133.6	136.9	3.3	120.6	(13.0)	129.5	(4.1)	129.5	(4.1)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,100.3	5,979.9	(120.4)	6,043.5	(56.8)	6,061.9	(38.4)	6,036.9	(63.4)
Tourism & Recreation	3,974.5	3,956.3	(18.2)	3,962.9	(11.6)	3,980.5	6.0	3,980.5	6.0
Autos & Accessories	3,144.1	3,208.0	63.9	3,254.8	110.7	3,148.4	4.3	3,198.4	54.3
Other Durables	1,290.9	1,291.1	0.2	1,288.8	(2.1)	1,308.3	17.4	1,283.3	(7.6)
Building Investment	1,066.1	1,004.4	(61.7)	1,080.0	13.9	1,092.5	26.4	1,067.5	1.4
Business Investment	3,562.1	3,583.9	21.8	3,607.1	45.0	3,608.7	46.6	3,608.7	46.6
TOTAL FINAL LIABILITY	19,138.0	19,023.6	(114.4)	19,237.1	99.1	19,200.3	62.3	19,175.3	37.3
Net Estimated Payments	51.4	41.5	(9.9)	47.7	(3.7)	50.4	(1.0)	50.3	(1.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,189.4	19,065.1	(124.3)	19,284.8	95.4	19,250.7	61.3	19,225.6	36.2
Recovery of Unpaid Taxes	102.6	102.6	0.0	102.6	0.0	102.6	0.0	102.6	0.0
Other Adjustments	(99.1)	(95.8)	3.3	(95.8)	3.3	(95.8)	3.3	(95.8)	3.3
Transfers from CST	1,089.6	1,108.8	19.2	1,108.6	19.0	1,108.6	19.0	1,108.6	19.0
TOTAL COLLECTIONS	20,282.5	20,180.7	(101.8)	20,400.2	117.7	20,366.1	83.6	20,341.0	58.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,558.9	1,543.9	(15.0)	1,568.0	9.1	1,562.1	3.2	1,562.2	3.3
County Revenue Sharing	360.8	360.0	(0.8)	362.9	2.1	362.4	1.6	362.1	1.3
Municipal Revenue Sharing	236.7	236.1	(0.6)	238.1	1.4	237.7	1.0	237.4	0.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	(0.0)	29.9	0.0	29.9	(0.0)
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,041.1	17,955.9	(85.3)	18,146.1	105.0	18,118.6	77.5	18,094.2	53.1
Scholarship Credits	13.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0
Small County Emergency Dist.	16.8	16.7	(0.1)	16.9	0.1	16.9	0.1	16.9	0.1
Sports Facilities Distribution	23.7	23.7	0.0	23.7	(0.1)	23.7	0.0	23.7	(0.0)
PERC TF	1.5	1.5	(0.0)	1.5	0.0	1.5	0.0	1.5	(0.0)
TOTAL DISTRIBUTIONS	20,282.5	20,180.7	(101.8)	20,400.1	117.6	20,365.8	83.3	20,340.9	58.4
General Revenue Refunds	117.3	125.9	8.6	126.2	8.9	117.0	(0.3)	117.0	(0.3)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,476.9	6,326.3	(150.6)	6,429.2	(47.7)	6,437.5	(39.4)	6,412.5	(64.4)
Tourism & Recreation	4,192.0	4,195.8	3.8	4,201.5	9.5	4,199.5	7.5	4,199.5	7.5
Autos & Accessories	3,362.0	3,430.2	68.2	3,554.1	192.1	3,356.1	(5.9)	3,406.1	44.1
Other Durables	1,420.4	1,420.8	0.4	1,453.2	32.8	1,439.7	19.3	1,414.7	(5.7)
Building Investment	1,230.5	1,159.0	(71.5)	1,283.3	52.8	1,263.3	32.8	1,238.3	7.8
Business Investment	3,885.9	3,909.2	23.3	3,930.0	44.1	3,909.4	23.5	3,909.4	23.5
TOTAL FINAL LIABILITY	20,567.7	20,441.3	(126.4)	20,851.3	283.6	20,605.5	37.8	20,580.5	12.8
Net Estimated Payments	60.0	50.6	(9.4)	64.1	4.1	58.3	(1.7)	58.3	(1.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,627.7	20,491.9	(135.8)	20,915.4	287.7	20,663.8	36.1	20,638.8	11.1
Recovery of Unpaid Taxes	111.3	111.3	0.0	111.3	0.0	111.3	0.0	111.3	0.0
Other Adjustments	(104.5)	(102.1)	2.4	(102.1)	2.4	(102.1)	2.4	(102.1)	2.4
Transfers from CST	1,138.3	1,137.7	(0.6)	1,137.9	(0.4)	1,137.9	(0.4)	1,137.9	(0.4)
TOTAL COLLECTIONS	21,772.8	21,638.8	(134.0)	22,062.5	289.7	21,810.9	38.1	21,785.9	13.1
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,672.8	1,655.5	(17.3)	1,695.1	22.3	1,672.9	0.1	1,673.2	0.4
County Revenue Sharing	387.3	386.0	(1.3)	392.5	5.2	388.1	0.8	387.8	0.5
Municipal Revenue Sharing	254.1	253.2	(0.9)	257.5	3.4	254.6	0.5	254.2	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	(0.0)	29.9	0.0	29.9	(0.0)
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,363.7	19,249.4	(114.3)	19,622.3	258.6	19,400.4	36.7	19,375.8	12.1
Scholarship Credits	21.6	21.6	0.0	21.6	0.0	21.6	0.0	21.6	0.0
Small County Emergency Dist.	18.1	17.9	(0.2)	18.3	0.2	18.1	0.0	18.1	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.6	(0.0)	1.6	0.0	1.6	0.0	1.6	0.0
TOTAL DISTRIBUTIONS	21,772.8	21,638.8	(134.1)	22,062.5	289.7	21,810.9	38.1	21,785.9	13.1
General Revenue Refunds	118.7	122.1	3.4	143.8	25.1	113.7	(5.0)	113.7	(5.0)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,922.3	6,702.5	(219.8)	6,843.3	(79.0)	6,868.8	(53.5)	6,843.8	(78.5)
Tourism & Recreation	4,455.9	4,416.8	(39.1)	4,447.1	(8.8)	4,450.2	(5.7)	4,450.2	(5.7)
Autos & Accessories	3,566.6	3,639.8	73.2	3,769.5	202.9	3,557.9	(8.7)	3,607.9	41.3
Other Durables	1,529.2	1,529.3	0.1	1,576.4	47.2	1,549.7	20.5	1,524.7	(4.5)
Building Investment	1,362.2	1,332.0	(30.2)	1,453.4	91.2	1,398.6	36.4	1,373.6	11.4
Business Investment	4,183.4	4,209.9	26.5	4,230.2	46.8	4,204.7	21.3	4,204.7	21.3
TOTAL FINAL LIABILITY	22,019.6	21,830.2	(189.4)	22,319.9	300.3	22,029.9	10.3	22,004.9	(14.7)
Net Estimated Payments	55.6	56.3	0.7	60.4	4.8	55.4	(0.2)	55.4	(0.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,075.2	21,886.5	(188.7)	22,380.3	305.1	22,085.3	10.1	22,060.3	(14.9)
Recovery of Unpaid Taxes	116.3	116.3	0.0	116.3	0.0	116.3	0.0	116.3	0.0
Other Adjustments	(107.9)	(105.5)	2.4	(105.5)	2.4	(105.5)	2.4	(105.5)	2.4
Transfers from CST	1,172.1	1,171.8	(0.3)	1,171.7	(0.4)	1,171.7	(0.4)	1,171.7	(0.4)
TOTAL COLLECTIONS	23,255.7	23,069.1	(186.6)	23,562.8	307.1	23,267.8	12.1	23,242.8	(12.9)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,787.0	1,764.9	(22.2)	1,810.7	23.7	1,784.7	(2.3)	1,785.0	(2.0)
County Revenue Sharing	413.7	411.5	(2.2)	419.2	5.5	414.0	0.3	413.7	(0.0)
Municipal Revenue Sharing	271.4	269.9	(1.5)	275.0	3.6	271.6	0.2	271.2	(0.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	(0.0)	29.9	0.0	29.9	(0.0)
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,676.6	20,516.1	(160.6)	20,950.7	274.1	20,690.6	14.0	20,665.8	(10.8)
Scholarship Credits	32.3	32.3	0.0	32.3	0.0	32.3	0.0	32.3	0.0
Small County Emergency Dist.	19.3	19.1	(0.2)	19.6	0.3	19.3	0.0	19.3	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	(0.0)	23.7	0.0	23.7	(0.0)
PERC TF	1.7	1.7	(0.0)	1.7	(0.0)	1.7	0.0	1.7	(0.0)
TOTAL DISTRIBUTIONS	23,255.7	23,069.1	(186.6)	23,562.8	307.1	23,267.9	12.2	23,242.6	(13.1)
General Revenue Refunds	118.2	124.6	6.4	151.8	33.6	111.4	(6.8)	111.4	(6.8)

TABLE 13
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.		
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	
1990-91	8,042.2	0.1	2,580.6	3.4	1,710.7	4.0	1,296.0	-6.2	519.7	-2.5	486.5	-13.6	1,448.9	2.4	
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5	
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7	
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3	
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0	
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3	
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8	
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9	
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5	
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6	
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5	
Begin Communications Service Tax (see note)															
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6	
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3	
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2	
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8	
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6	
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0	
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1	
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0	
2009-10	OLD	16,888.1	-3.9	5,545.5	-0.8	3,612.6	-2.3	2,555.9	-1.9	1,082.6	-9.2	874.4	-10.7	3,217.1	-8.4
2009-10	EDR	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2009-10	EOG	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2009-10	DPT	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2009-10	NEW	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	OLD	17,750.4	5.1	5,751.7	3.7	3,773.7	4.5	2,853.6	11.6	1,142.9	5.6	924.4	5.7	3,304.1	2.7
2010-11	EDR	17,756.1	4.7	5,721.0	3.5	3,763.9	4.2	2,912.0	11.6	1,142.9	4.5	892.9	0.5	3,323.5	2.8
2010-11	EOG	17,802.4	4.9	5,695.8	3.0	3,757.0	4.0	2,903.9	11.3	1,153.7	5.5	938.5	5.7	3,353.5	3.7
2010-11	DPT	17,783.5	4.8	5,720.3	3.5	3,775.2	4.5	2,853.5	9.4	1,156.5	5.7	942.0	6.0	3,336.0	3.2
2010-11	NEW	17,783.5	4.8	5,720.3	3.5	3,775.2	4.5	2,878.5	10.3	1,144.0	4.6	929.5	4.6	3,336.0	3.2
2011-12	OLD	19,138.0	7.8	6,100.3	6.1	3,974.5	5.3	3,144.1	10.2	1,290.9	12.9	1,066.1	15.3	3,562.1	7.8
2011-12	EDR	19,023.6	7.1	5,979.9	4.5	3,956.3	5.1	3,208.0	10.2	1,291.1	13.0	1,004.4	12.5	3,583.9	7.8
2011-12	EOG	19,237.1	8.1	6,043.5	6.1	3,962.9	5.5	3,254.8	12.1	1,288.8	11.7	1,080.0	15.1	3,607.1	7.6
2011-12	DPT	19,200.3	8.0	6,061.9	6.0	3,980.5	5.4	3,148.4	10.3	1,308.3	13.1	1,092.5	16.0	3,608.7	8.2
2011-12	NEW	19,175.3	7.8	6,036.9	5.5	3,980.5	5.4	3,198.4	11.1	1,283.3	12.2	1,067.5	14.8	3,608.7	8.2
2012-13	OLD	20,567.7	7.5	6,476.9	6.2	4,192.0	5.5	3,362.0	6.9	1,420.4	10.0	1,230.5	15.4	3,885.9	9.1
2012-13	EDR	20,441.3	7.5	6,326.3	5.8	4,195.8	6.1	3,430.2	6.9	1,420.8	10.0	1,159.0	15.4	3,909.2	9.1
2012-13	EOG	20,851.3	8.4	6,429.2	6.4	4,201.5	6.0	3,554.1	9.2	1,453.2	12.8	1,283.3	18.8	3,930.0	9.0
2012-13	DPT	20,605.5	7.3	6,437.5	6.2	4,199.5	5.5	3,356.1	6.6	1,439.7	10.0	1,263.3	15.6	3,909.4	8.3
2012-13	NEW	20,580.5	7.3	6,412.5	6.2	4,199.5	5.5	3,406.1	6.5	1,414.7	10.2	1,238.3	16.0	3,909.4	8.3
2013-14	OLD	22,019.6	7.1	6,922.3	6.9	4,455.9	6.3	3,566.6	6.1	1,529.2	7.7	1,362.2	10.7	4,183.4	7.7
2013-14	EDR	21,830.2	6.8	6,702.5	5.9	4,416.8	5.3	3,639.8	6.1	1,529.3	7.6	1,332.0	14.9	4,209.9	7.7
2013-14	EOG	22,319.9	7.0	6,843.3	6.4	4,447.1	5.8	3,769.5	6.1	1,576.4	8.5	1,453.4	13.3	4,230.2	7.6
2013-14	DPT	22,029.9	6.9	6,868.8	6.7	4,450.2	6.0	3,557.9	6.0	1,549.7	7.6	1,398.6	10.7	4,204.7	7.6
2013-14	NEW	22,004.9	6.9	6,843.8	6.7	4,450.2	6.0	3,607.9	5.9	1,524.7	7.8	1,373.6	10.9	4,204.7	7.6

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>
2007Q3	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%
2007Q4	4,989.6	-3.4%	4,989.6	-3.4%	4,989.6	-3.4%	4,989.6	-3.4%	4,989.6	-3.4%
2008Q1	4,859.1	-10.1%	4,859.1	-10.1%	4,859.1	-10.1%	4,859.1	-10.1%	4,859.1	-10.1%
2008Q2	4,790.0	-5.6%	4,790.0	-5.6%	4,790.0	-5.6%	4,790.0	-5.6%	4,790.0	-5.6%
FY07-08	19,671.3	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%	19,671.3	-5.8%
2008Q3	4,652.0	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%	4,652.0	-11.0%
2008Q4	4,479.9	-14.0%	4,479.9	-14.0%	4,479.9	-14.0%	4,479.9	-14.0%	4,479.9	-14.0%
2009Q1	4,320.4	-13.5%	4,320.4	-13.5%	4,320.4	-13.5%	4,320.4	-13.5%	4,320.4	-13.5%
2009Q2	4,179.5	-12.4%	4,179.5	-12.4%	4,179.5	-12.4%	4,179.5	-12.4%	4,179.5	-12.4%
FY08-09	17,631.8	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%	17,631.8	-10.4%
2009Q3	4,267.6	8.7%	4,267.6	8.7%	4,267.6	8.7%	4,267.6	8.7%	4,267.6	8.7%
2009Q4	4,195.7	-6.6%	4,195.7	-6.6%	4,195.7	-6.6%	4,195.7	-6.6%	4,195.7	-6.6%
2010Q1	4,212.7	1.6%	4,239.3	4.2%	4,239.3	4.2%	4,239.3	4.2%	4,239.3	4.2%
2010Q2	4,222.3	0.9%	4,283.9	4.3%	4,283.9	4.3%	4,283.9	4.3%	4,283.9	4.3%
FY09-10	16,898.3	-4.2%	16,986.5	-3.7%	16,986.5	-3.7%	16,986.5	-3.7%	16,986.5	-3.7%
2010Q3	4,330.1	10.6%	4,358.4	7.1%	4,339.9	5.3%	4,331.9	4.6%	4,346.7	6.0%
2010Q4	4,387.7	5.4%	4,393.6	3.3%	4,402.3	5.9%	4,392.4	5.7%	4,406.8	5.7%
2011Q1	4,471.2	7.8%	4,464.2	6.6%	4,487.0	7.9%	4,484.6	8.7%	4,475.9	6.4%
2011Q2	4,557.7	8.0%	4,533.6	6.4%	4,569.7	7.6%	4,571.1	7.9%	4,554.0	7.2%
FY10-11	17,746.7	5.0%	17,749.8	4.5%	17,799.0	4.8%	17,780.1	4.7%	17,783.5	4.7%
2011Q3	4,637.1	7.2%	4,633.3	9.1%	4,656.0	7.8%	4,637.0	5.9%	4,662.8	9.9%
2011Q4	4,734.2	8.6%	4,695.3	5.5%	4,756.5	8.9%	4,732.6	8.5%	4,750.0	7.7%
2012Q1	4,832.5	8.6%	4,799.6	9.2%	4,859.4	8.9%	4,829.1	8.4%	4,837.4	7.6%
2012Q2	4,929.7	8.3%	4,887.5	7.5%	4,961.8	8.7%	4,919.1	7.7%	4,925.0	7.4%
FY11-12	19,133.5	7.8%	19,015.7	7.1%	19,233.7	8.1%	19,117.7	7.5%	19,175.3	7.8%
2012Q3	5,010.9	6.8%	4,954.0	5.6%	5,067.2	8.8%	5,025.1	8.9%	5,012.6	7.3%
2012Q4	5,098.9	7.2%	5,055.8	8.5%	5,166.2	8.0%	5,111.6	7.1%	5,100.8	7.2%
2013Q1	5,184.1	6.9%	5,161.0	8.6%	5,259.5	7.4%	5,195.4	6.7%	5,189.2	7.1%
2013Q2	5,270.0	6.8%	5,262.1	8.1%	5,355.1	7.5%	5,281.3	6.8%	5,277.9	7.0%
FY12-13	20,564.0	7.5%	20,432.9	7.5%	20,848.0	8.4%	20,613.4	7.8%	20,580.5	7.3%
2013Q3	5,374.1	8.1%	5,305.9	3.4%	5,447.2	7.1%	5,377.6	7.5%	5,366.9	6.9%
2013Q4	5,460.6	6.6%	5,399.8	7.3%	5,534.2	6.5%	5,463.1	6.5%	5,456.2	6.8%
2014Q1	5,547.0	6.5%	5,507.7	8.2%	5,624.5	6.7%	5,551.7	6.6%	5,545.9	6.7%
2014Q2	5,633.6	6.4%	5,608.0	7.5%	5,711.1	6.3%	5,634.7	6.1%	5,635.8	6.6%
FY13-14	22,015.2	7.1%	21,821.3	6.8%	22,317.0	7.0%	22,027.1	6.9%	22,004.8	6.9%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,483.1	-1.8%	1,483.1	-1.8%	1,483.1	-1.8%	1,483.1	-1.8%	1,483.1	-1.8%
2007Q4	1,503.8	5.7%	1,503.8	5.7%	1,503.8	5.7%	1,503.8	5.7%	1,503.8	5.7%
2008Q1	1,468.0	-9.2%	1,468.0	-9.2%	1,468.0	-9.2%	1,468.0	-9.2%	1,468.0	-9.2%
2008Q2	1,453.7	-3.8%	1,453.7	-3.8%	1,453.7	-3.8%	1,453.7	-3.8%	1,453.7	-3.8%
FY07-08	5,908.6	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%	5,908.6	-0.1%
2008Q3	1,446.7	-1.9%	1,446.7	-1.9%	1,446.7	-1.9%	1,446.7	-1.9%	1,446.7	-1.9%
2008Q4	1,419.0	-7.4%	1,419.0	-7.4%	1,419.0	-7.4%	1,419.0	-7.4%	1,419.0	-7.4%
2009Q1	1,385.8	-9.0%	1,385.8	-9.0%	1,385.8	-9.0%	1,385.8	-9.0%	1,385.8	-9.0%
2009Q2	1,365.7	-5.7%	1,365.7	-5.7%	1,365.7	-5.7%	1,365.7	-5.7%	1,365.7	-5.7%
FY08-09	5,617.1	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%	5,617.1	-4.9%
2009Q3	1,394.8	8.8%	1,394.8	8.8%	1,394.8	8.8%	1,394.8	8.8%	1,394.8	8.8%
2009Q4	1,381.5	-3.7%	1,381.5	-3.7%	1,381.5	-3.7%	1,381.5	-3.7%	1,381.5	-3.7%
2010Q1	1,383.6	0.6%	1,381.2	-0.1%	1,381.2	-0.1%	1,381.2	-0.1%	1,381.2	-0.1%
2010Q2	1,387.5	1.1%	1,380.5	-0.2%	1,380.5	-0.2%	1,380.5	-0.2%	1,380.5	-0.2%
FY09-10	5,547.4	-1.2%	5,538.0	-1.4%	5,538.0	-1.4%	5,538.0	-1.4%	5,538.0	-1.4%
2010Q3	1,398.0	3.1%	1,398.1	5.2%	1,385.6	1.5%	1,394.4	4.1%	1,407.2	8.0%
2010Q4	1,429.0	9.2%	1,418.0	5.8%	1,415.1	8.8%	1,420.9	7.8%	1,421.2	4.0%
2011Q1	1,451.8	6.5%	1,439.8	6.3%	1,437.0	6.3%	1,442.2	6.1%	1,437.1	4.6%
2011Q2	1,472.6	5.9%	1,463.3	6.7%	1,457.2	5.7%	1,462.4	5.7%	1,454.9	5.1%
FY10-11	5,751.3	3.7%	5,719.2	3.3%	5,694.9	2.8%	5,719.9	3.3%	5,720.3	3.3%
2011Q3	1,491.1	5.1%	1,476.3	3.6%	1,477.5	5.7%	1,462.4	0.0%	1,477.2	6.3%
2011Q4	1,512.3	5.8%	1,488.4	3.3%	1,499.2	6.0%	1,481.7	5.4%	1,497.9	5.7%
2012Q1	1,535.8	6.4%	1,500.5	3.3%	1,521.2	6.0%	1,502.4	5.7%	1,519.6	5.9%
2012Q2	1,560.0	6.4%	1,513.8	3.6%	1,545.2	6.5%	1,526.4	6.6%	1,542.1	6.1%
FY11-12	6,099.2	6.0%	5,979.0	4.5%	6,043.1	6.1%	5,972.9	4.4%	6,036.9	5.5%
2012Q3	1,581.3	5.6%	1,539.6	7.0%	1,570.2	6.6%	1,571.4	12.3%	1,565.7	6.3%
2012Q4	1,606.0	6.4%	1,566.6	7.2%	1,594.5	6.4%	1,596.5	6.6%	1,590.1	6.4%
2013Q1	1,631.2	6.4%	1,595.2	7.5%	1,619.7	6.5%	1,622.1	6.6%	1,615.3	6.5%
2013Q2	1,657.3	6.6%	1,622.4	7.0%	1,644.2	6.2%	1,647.2	6.3%	1,641.4	6.6%
FY12-13	6,475.8	6.2%	6,323.9	5.8%	6,428.6	6.4%	6,437.2	7.8%	6,412.5	6.2%
2013Q3	1,689.7	8.0%	1,644.3	5.5%	1,670.9	6.6%	1,676.9	7.4%	1,668.3	6.7%
2013Q4	1,716.5	6.5%	1,664.5	5.0%	1,696.3	6.2%	1,703.5	6.5%	1,696.2	6.8%
2014Q1	1,743.8	6.5%	1,684.9	5.0%	1,724.3	6.8%	1,730.6	6.5%	1,724.9	6.9%
2014Q2	1,771.1	6.4%	1,707.2	5.4%	1,751.2	6.4%	1,757.6	6.4%	1,754.4	7.0%
FY13-14	6,921.0	6.9%	6,700.9	6.0%	6,842.6	6.4%	6,868.5	6.7%	6,843.8	6.7%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	974.1	-2.9%	974.1	-2.9%	974.1	-2.9%	974.1	-2.9%	974.1	-2.9%
2007Q4	973.1	-0.4%	973.1	-0.4%	973.1	-0.4%	973.1	-0.4%	973.1	-0.4%
2008Q1	980.5	3.1%	980.5	3.1%	980.5	3.1%	980.5	3.1%	980.5	3.1%
2008Q2	993.6	5.4%	993.6	5.4%	993.6	5.4%	993.6	5.4%	993.6	5.4%
FY07-08	3,921.3	0.8%	3,921.3	0.8%	3,921.3	0.8%	3,921.3	0.8%	3,921.3	0.8%
2008Q3	974.3	-7.5%	974.3	-7.5%	974.3	-7.5%	974.3	-7.5%	974.3	-7.5%
2008Q4	940.0	-13.3%	940.0	-13.3%	940.0	-13.3%	940.0	-13.3%	940.0	-13.3%
2009Q1	905.9	-13.8%	905.9	-13.8%	905.9	-13.8%	905.9	-13.8%	905.9	-13.8%
2009Q2	886.0	-8.5%	886.0	-8.5%	886.0	-8.5%	886.0	-8.5%	886.0	-8.5%
FY08-09	3,706.1	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%	3,706.1	-5.5%
2009Q3	901.4	7.2%	901.4	7.2%	901.4	7.2%	901.4	7.2%	901.4	7.2%
2009Q4	900.9	-0.3%	900.9	-0.3%	900.9	-0.3%	900.9	-0.3%	900.9	-0.3%
2010Q1	903.2	1.0%	903.2	1.0%	903.2	1.0%	903.2	1.0%	903.2	1.0%
2010Q2	907.6	1.9%	910.2	3.2%	910.2	3.2%	910.2	3.2%	910.2	3.2%
FY09-10	3,613.1	-2.5%	3,615.7	-2.4%	3,615.7	-2.4%	3,615.7	-2.4%	3,615.7	-2.4%
2010Q3	930.3	10.4%	923.8	6.1%	927.2	7.7%	931.0	9.4%	926.8	7.5%
2010Q4	932.5	1.0%	934.9	4.9%	928.9	0.7%	927.9	-1.3%	937.7	4.8%
2011Q1	946.4	6.1%	946.5	5.1%	942.4	5.9%	949.4	9.6%	949.2	5.0%
2011Q2	960.9	6.3%	956.1	4.1%	956.2	6.0%	963.4	6.0%	961.4	5.2%
FY10-11	3,770.1	4.3%	3,761.2	4.0%	3,754.7	3.8%	3,771.7	4.3%	3,775.2	4.4%
2011Q3	972.2	4.8%	967.9	5.1%	969.3	5.6%	975.9	5.3%	975.3	5.9%
2011Q4	985.8	5.7%	979.8	5.0%	982.9	5.8%	989.6	5.7%	988.4	5.5%
2012Q1	999.3	5.6%	994.5	6.1%	996.8	5.8%	1,003.4	5.7%	1,001.6	5.5%
2012Q2	1,013.4	5.8%	1,010.4	6.6%	1,011.1	5.9%	1,017.5	5.7%	1,015.1	5.5%
FY11-12	3,970.8	5.3%	3,952.7	5.1%	3,960.2	5.5%	3,986.4	5.7%	3,980.5	5.4%
2012Q3	1,025.5	4.9%	1,027.3	6.8%	1,026.5	6.2%	1,031.7	5.7%	1,028.1	5.2%
2012Q4	1,039.2	5.4%	1,042.2	5.9%	1,042.1	6.3%	1,044.6	5.1%	1,042.3	5.6%
2013Q1	1,053.9	5.8%	1,054.9	5.0%	1,057.3	6.0%	1,057.1	4.9%	1,057.0	5.8%
2013Q2	1,069.4	6.0%	1,068.1	5.1%	1,072.6	5.9%	1,072.7	6.0%	1,072.1	5.9%
FY12-13	4,188.0	5.5%	4,192.5	6.1%	4,198.5	6.0%	4,206.1	5.5%	4,199.5	5.5%
2013Q3	1,088.8	7.5%	1,080.3	4.6%	1,087.7	5.7%	1,088.3	5.9%	1,087.8	6.0%
2013Q4	1,105.2	6.1%	1,092.1	4.4%	1,103.0	5.8%	1,103.5	5.7%	1,104.0	6.1%
2014Q1	1,120.9	5.8%	1,112.6	7.7%	1,118.6	5.8%	1,119.2	5.8%	1,120.6	6.2%
2014Q2	1,136.6	5.7%	1,127.4	5.4%	1,134.7	5.9%	1,135.0	5.7%	1,137.8	6.3%
FY13-14	4,451.5	6.3%	4,412.4	5.2%	4,443.9	5.8%	4,446.0	5.7%	4,450.2	6.0%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2007Q3	860.4	-17.7%	860.4	-17.7%	860.4	-17.7%	860.4	-17.7%	860.4	-17.7%
2007Q4	852.7	-3.5%	852.7	-3.5%	852.7	-3.5%	852.7	-3.5%	852.7	-3.5%
2008Q1	801.5	-21.9%	801.5	-21.9%	801.5	-21.9%	801.5	-21.9%	801.5	-21.9%
2008Q2	762.5	-18.1%	762.5	-18.1%	762.5	-18.1%	762.5	-18.1%	762.5	-18.1%
FY07-08	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%	3,277.0	-12.5%
2008Q3	693.3	-31.7%	693.3	-31.7%	693.3	-31.7%	693.3	-31.7%	693.3	-31.7%
2008Q4	650.1	-22.7%	650.1	-22.7%	650.1	-22.7%	650.1	-22.7%	650.1	-22.7%
2009Q1	643.2	-4.2%	643.2	-4.2%	643.2	-4.2%	643.2	-4.2%	643.2	-4.2%
2009Q2	624.1	-11.3%	624.1	-11.3%	624.1	-11.3%	624.1	-11.3%	624.1	-11.3%
FY08-09	2,610.7	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%	2,610.7	-20.3%
2009Q3	665.7	29.4%	665.7	29.4%	665.7	29.4%	665.7	29.4%	665.7	29.4%
2009Q4	617.2	-26.1%	617.2	-26.1%	617.2	-26.1%	617.2	-26.1%	617.2	-26.1%
2010Q1	632.4	10.2%	658.2	29.4%	658.2	29.4%	658.2	29.4%	658.2	29.4%
2010Q2	638.4	3.9%	668.6	6.5%	668.6	6.5%	668.6	6.5%	668.6	6.5%
FY09-10	2,553.7	-2.2%	2,609.7	0.0%	2,609.7	0.0%	2,609.7	0.0%	2,609.7	0.0%
2010Q3	685.3	32.8%	723.9	37.4%	689.6	13.2%	684.8	10.1%	692.4	15.0%
2010Q4	703.8	11.3%	714.9	-4.9%	715.2	15.7%	705.6	12.7%	710.0	10.6%
2011Q1	722.6	11.1%	730.5	9.0%	739.6	14.4%	723.2	10.4%	728.4	10.8%
2011Q2	740.1	10.1%	741.2	6.0%	758.0	10.4%	739.2	9.1%	747.6	11.0%
FY10-11	2,851.9	11.7%	2,910.5	11.5%	2,902.4	11.2%	2,852.8	9.3%	2,878.5	10.3%
2011Q3	756.2	9.0%	780.4	22.9%	777.4	10.6%	756.9	10.0%	774.0	14.9%
2011Q4	778.5	12.3%	779.2	-0.6%	804.7	14.8%	778.8	12.1%	792.2	9.8%
2012Q1	796.7	9.7%	815.7	20.1%	827.5	11.8%	800.1	11.4%	808.7	8.6%
2012Q2	811.1	7.4%	830.1	7.3%	844.1	8.3%	812.1	6.1%	823.5	7.5%
FY11-12	3,142.6	10.2%	3,205.4	10.1%	3,253.7	12.1%	3,147.9	10.3%	3,198.4	11.1%
2012Q3	821.1	5.0%	818.7	-5.4%	864.1	9.8%	821.0	4.5%	832.3	4.4%
2012Q4	834.5	6.7%	843.2	12.5%	881.6	8.3%	833.3	6.1%	845.2	6.3%
2013Q1	846.5	5.9%	871.1	13.9%	896.4	6.9%	845.3	5.9%	858.0	6.2%
2013Q2	858.6	5.8%	894.9	11.4%	911.2	6.7%	856.3	5.3%	870.7	6.1%
FY12-13	3,360.7	6.9%	3,428.0	6.9%	3,553.2	9.2%	3,356.0	6.6%	3,406.1	6.5%
2013Q3	874.1	7.4%	868.7	-11.2%	924.5	6.0%	870.8	6.9%	883.3	5.9%
2013Q4	884.8	5.0%	894.7	12.5%	936.6	5.4%	882.0	5.3%	895.8	5.8%
2014Q1	896.8	5.5%	924.3	13.9%	948.2	5.0%	897.6	7.3%	908.2	5.7%
2014Q2	909.5	5.8%	949.8	11.5%	959.5	4.9%	907.4	4.5%	920.6	5.5%
FY13-14	3,565.3	6.1%	3,637.5	6.1%	3,768.9	6.1%	3,557.8	6.0%	3,607.9	5.9%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2007Q3	386.1	-16.0%	386.1	-16.0%	386.1	-16.0%	386.1	-16.0%	386.1	-16.0%
2007Q4	373.4	-12.5%	373.4	-12.5%	373.4	-12.5%	373.4	-12.5%	373.4	-12.5%
2008Q1	351.9	-21.1%	351.9	-21.1%	351.9	-21.1%	351.9	-21.1%	351.9	-21.1%
2008Q2	343.2	-9.6%	343.2	-9.6%	343.2	-9.6%	343.2	-9.6%	343.2	-9.6%
FY07-08	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%	1,454.6	-12.8%
2008Q3	329.3	-15.3%	329.3	-15.3%	329.3	-15.3%	329.3	-15.3%	329.3	-15.3%
2008Q4	307.0	-24.4%	307.0	-24.4%	307.0	-24.4%	307.0	-24.4%	307.0	-24.4%
2009Q1	289.2	-21.2%	289.2	-21.2%	289.2	-21.2%	289.2	-21.2%	289.2	-21.2%
2009Q2	270.3	-23.7%	270.3	-23.7%	270.3	-23.7%	270.3	-23.7%	270.3	-23.7%
FY08-09	1,195.8	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%	1,195.8	-17.8%
2009Q3	269.7	-0.9%	269.7	-0.9%	269.7	-0.9%	269.7	-0.9%	269.7	-0.9%
2009Q4	274.8	7.7%	274.8	7.7%	274.8	7.7%	274.8	7.7%	274.8	7.7%
2010Q1	273.2	-2.3%	275.2	0.7%	275.2	0.7%	275.2	0.7%	275.2	0.7%
2010Q2	271.6	-2.2%	276.4	1.7%	276.4	1.7%	276.4	1.7%	276.4	1.7%
FY09-10	1,089.2	-8.9%	1,096.1	-8.3%	1,096.1	-8.3%	1,096.1	-8.3%	1,096.1	-8.3%
2010Q3	277.8	9.5%	277.8	2.2%	281.3	7.3%	280.0	5.3%	277.8	2.1%
2010Q4	280.3	3.6%	280.3	3.6%	283.7	3.5%	284.2	6.1%	282.3	6.7%
2011Q1	287.7	11.0%	287.7	11.0%	290.2	9.5%	291.6	11.0%	288.3	8.6%
2011Q2	296.7	13.1%	296.7	13.1%	298.6	12.1%	300.8	13.1%	295.6	10.5%
FY10-11	1,142.7	4.9%	1,142.7	4.3%	1,153.8	5.3%	1,156.5	5.5%	1,144.0	4.4%
2011Q3	306.9	14.3%	306.8	14.3%	307.0	11.7%	311.0	14.3%	308.1	18.0%
2011Q4	317.4	14.5%	317.4	14.5%	316.3	12.7%	321.7	14.5%	316.7	11.6%
2012Q1	327.8	13.7%	327.8	13.7%	326.9	14.0%	332.2	13.7%	325.1	11.1%
2012Q2	338.3	13.5%	338.3	13.5%	338.1	14.5%	342.9	13.5%	333.5	10.7%
FY11-12	1,290.4	12.9%	1,290.4	12.9%	1,288.4	11.7%	1,307.9	13.1%	1,283.3	12.2%
2012Q3	345.3	8.5%	345.3	8.5%	349.3	13.8%	350.0	8.5%	342.2	10.9%
2012Q4	351.8	7.7%	351.8	7.7%	359.2	11.9%	356.5	7.7%	350.1	9.5%
2013Q1	358.3	7.6%	358.3	7.6%	367.9	10.1%	363.2	7.6%	357.6	8.9%
2013Q2	365.0	7.7%	365.0	7.8%	376.5	9.6%	370.0	7.7%	364.8	8.3%
FY12-13	1,420.3	10.1%	1,420.3	10.1%	1,452.8	12.8%	1,439.6	10.1%	1,414.7	10.2%
2013Q3	372.2	8.0%	372.2	8.0%	383.6	7.8%	377.2	8.0%	371.7	7.8%
2013Q4	379.0	7.5%	379.0	7.5%	390.6	7.5%	384.1	7.5%	378.2	7.2%
2014Q1	385.5	7.1%	385.5	7.1%	397.5	7.3%	390.8	7.1%	384.4	6.7%
2014Q2	392.2	7.1%	392.2	7.1%	404.4	7.1%	397.5	7.1%	390.3	6.3%
FY13-14	1,528.9	7.6%	1,528.9	7.6%	1,576.2	8.5%	1,549.7	7.6%	1,524.7	7.8%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2007Q3	313.5	-10.9%	313.5	-10.9%	313.5	-10.9%	313.5	-10.9%	313.5	-10.9%
2007Q4	302.2	-13.7%	302.2	-13.7%	302.2	-13.7%	302.2	-13.7%	302.2	-13.7%
2008Q1	304.7	3.4%	304.7	3.4%	304.7	3.4%	304.7	3.4%	304.7	3.4%
2008Q2	292.8	-14.8%	292.8	-14.8%	292.8	-14.8%	292.8	-14.8%	292.8	-14.8%
FY07-08	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%	1,213.2	-14.7%
2008Q3	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%	275.2	-21.9%
2008Q4	257.0	-24.0%	257.0	-24.0%	257.0	-24.0%	257.0	-24.0%	257.0	-24.0%
2009Q1	229.5	-36.4%	229.5	-36.4%	229.5	-36.4%	229.5	-36.4%	229.5	-36.4%
2009Q2	219.2	-16.7%	219.2	-16.7%	219.2	-16.7%	219.2	-16.7%	219.2	-16.7%
FY08-09	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%	980.9	-19.1%
2009Q3	222.5	6.2%	222.5	6.2%	222.5	6.2%	222.5	6.2%	222.5	6.2%
2009Q4	218.0	-7.9%	218.0	-7.9%	218.0	-7.9%	218.0	-7.9%	218.0	-7.9%
2010Q1	217.2	-1.5%	215.8	-4.0%	215.8	-4.0%	215.8	-4.0%	215.8	-4.0%
2010Q2	216.2	-1.8%	232.7	35.1%	232.7	35.1%	232.7	35.1%	232.7	35.1%
FY09-10	873.9	-10.9%	889.0	-9.4%	889.0	-9.4%	889.0	-9.4%	889.0	-9.4%
2010Q3	223.9	15.2%	213.6	-28.9%	229.1	-6.1%	225.5	-11.8%	224.7	-13.0%
2010Q4	227.0	5.6%	218.8	10.0%	232.2	5.6%	231.3	10.8%	228.8	7.5%
2011Q1	233.3	11.5%	226.1	14.0%	235.6	6.1%	238.3	12.6%	234.4	10.2%
2011Q2	240.6	13.1%	234.1	15.0%	241.8	10.9%	247.1	15.6%	241.5	12.7%
FY10-11	924.9	5.8%	892.6	0.4%	938.7	5.6%	942.1	6.0%	929.5	4.6%
2011Q3	249.3	15.3%	240.3	11.0%	250.7	15.6%	257.0	17.0%	252.7	19.7%
2011Q4	259.8	18.0%	247.2	12.0%	262.2	19.6%	267.8	17.9%	261.8	15.3%
2012Q1	272.2	20.3%	254.6	12.5%	276.0	22.8%	278.5	17.1%	271.4	15.6%
2012Q2	285.2	20.5%	262.2	12.5%	291.2	23.9%	289.5	16.8%	281.6	15.8%
FY11-12	1,066.5	15.3%	1,004.3	12.5%	1,080.1	15.1%	1,092.7	16.0%	1,067.5	14.8%
2012Q3	294.5	13.7%	272.7	17.0%	303.9	18.7%	300.8	16.5%	294.9	20.3%
2012Q4	304.3	14.0%	283.7	17.2%	315.4	15.9%	311.4	14.8%	305.1	14.4%
2013Q1	312.3	11.0%	295.2	17.2%	325.4	13.3%	321.0	13.0%	314.6	13.1%
2013Q2	320.0	10.2%	307.2	17.2%	338.9	17.7%	330.5	12.3%	323.6	12.0%
FY12-13	1,231.1	15.4%	1,158.9	15.4%	1,283.5	18.8%	1,263.7	15.6%	1,238.3	16.0%
2013Q3	329.1	11.9%	317.4	14.0%	350.8	14.7%	339.3	11.1%	332.1	10.9%
2013Q4	337.4	10.4%	327.6	13.5%	359.8	10.8%	347.2	9.6%	340.0	9.9%
2014Q1	344.9	9.1%	338.2	13.5%	367.7	9.0%	353.3	7.2%	347.3	8.9%
2014Q2	351.5	8.0%	348.6	13.0%	375.5	8.9%	359.3	7.1%	354.1	8.1%
FY13-14	1,362.9	10.7%	1,331.8	14.9%	1,453.8	13.3%	1,399.1	10.7%	1,373.6	10.9%

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

<u>Date</u>	<u>CURRENT</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2007Q3	1,015.5	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%	1,015.5	-7.2%
2007Q4	984.4	-11.7%	984.4	-11.7%	984.4	-11.7%	984.4	-11.7%	984.4	-11.7%
2008Q1	952.5	-12.4%	952.5	-12.4%	952.5	-12.4%	952.5	-12.4%	952.5	-12.4%
2008Q2	944.3	-3.4%	944.3	-3.4%	944.3	-3.4%	944.3	-3.4%	944.3	-3.4%
FY07-08	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%	3,896.6	-8.3%
2008Q3	933.3	-4.6%	933.3	-4.6%	933.3	-4.6%	933.3	-4.6%	933.3	-4.6%
2008Q4	906.8	-10.9%	906.8	-10.9%	906.8	-10.9%	906.8	-10.9%	906.8	-10.9%
2009Q1	866.8	-16.5%	866.8	-16.5%	866.8	-16.5%	866.8	-16.5%	866.8	-16.5%
2009Q2	814.2	-22.1%	814.2	-22.1%	814.2	-22.1%	814.2	-22.1%	814.2	-22.1%
FY08-09	3,521.1	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%	3,521.1	-9.6%
2009Q3	813.4	-0.4%	813.4	-0.4%	813.4	-0.4%	813.4	-0.4%	813.4	-0.4%
2009Q4	803.4	-4.8%	803.4	-4.8%	803.4	-4.8%	803.4	-4.8%	803.4	-4.8%
2010Q1	803.2	-0.1%	805.7	1.2%	805.7	1.2%	805.7	1.2%	805.7	1.2%
2010Q2	801.1	-1.0%	815.4	4.9%	815.4	4.9%	815.4	4.9%	815.4	4.9%
FY09-10	3,221.1	-8.5%	3,238.0	-8.0%	3,238.0	-8.0%	3,238.0	-8.0%	3,238.0	-8.0%
2010Q3	814.7	7.0%	821.1	2.8%	827.0	5.8%	816.3	0.4%	817.8	1.1%
2010Q4	815.0	0.1%	826.8	2.8%	827.4	0.2%	822.6	3.1%	826.8	4.5%
2011Q1	829.4	7.2%	833.6	3.3%	842.3	7.4%	839.9	8.7%	838.5	5.8%
2011Q2	846.8	8.6%	842.1	4.2%	857.9	7.6%	858.3	9.1%	852.9	7.0%
FY10-11	3,305.8	2.6%	3,323.6	2.6%	3,354.6	3.6%	3,337.0	3.1%	3,336.0	3.0%
2011Q3	861.4	7.1%	861.5	9.5%	874.1	7.8%	873.8	7.4%	875.5	11.0%
2011Q4	880.3	9.1%	883.2	10.5%	891.2	8.1%	893.0	9.1%	893.0	8.2%
2012Q1	900.7	9.6%	906.6	11.0%	911.0	9.2%	912.4	9.0%	910.9	8.3%
2012Q2	921.7	9.7%	932.6	12.0%	932.0	9.5%	930.7	8.2%	929.3	8.3%
FY11-12	3,564.1	7.8%	3,583.9	7.8%	3,608.3	7.6%	3,609.9	8.2%	3,608.7	8.2%
2012Q3	943.2	9.7%	950.3	7.8%	953.4	9.5%	950.2	8.7%	949.4	8.9%
2012Q4	963.1	8.7%	968.3	7.8%	973.4	8.7%	969.2	8.2%	968.1	8.1%
2013Q1	981.9	8.0%	986.2	7.6%	992.8	8.2%	986.7	7.4%	986.7	7.9%
2013Q2	999.7	7.5%	1,004.4	7.6%	1,011.8	7.9%	1,004.6	7.5%	1,005.2	7.7%
FY12-13	3,887.9	9.1%	3,909.3	9.1%	3,931.3	9.0%	3,910.7	8.3%	3,909.4	8.3%
2013Q3	1,020.2	8.4%	1,023.0	7.6%	1,029.9	7.3%	1,025.1	8.4%	1,023.7	7.5%
2013Q4	1,037.7	7.1%	1,042.0	7.6%	1,047.8	7.1%	1,042.8	7.1%	1,042.1	7.4%
2014Q1	1,055.2	6.9%	1,062.2	8.0%	1,068.2	8.0%	1,060.3	6.9%	1,060.4	7.2%
2014Q2	1,072.6	6.8%	1,082.7	7.9%	1,085.8	6.8%	1,077.8	6.8%	1,078.6	7.0%
FY13-14	4,185.6	7.7%	4,209.9	7.7%	4,231.6	7.6%	4,206.1	7.6%	4,204.7	7.6%

TABLE 15
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1989-90	808.1	-10.1	108.1	13.4	700.0	-12.3
1990-91	701.6	-13.2	119.5	13.1	582.1	-16.8
1991-92	801.3	14.2	106.2	13.3	695.1	19.4
1992-93	846.6	5.7	90.7	10.7	755.9	8.7
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10 OLD	1,698.5	-7.4	376.9	22.2	1,321.6	-6.8
2009-10 EDR	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2009-10 EOG	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2009-10 DPT	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2009-10 NEW	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11 OLD	1,950.5	14.8	265.0	13.6	1,685.5	27.5
2010-11 EDR	2,237.5	25.0	270.7	12.1	1,966.8	34.7
2010-11 EOG	2,122.7	18.6	237.3	11.2	1,885.3	29.1
2010-11 DPT	2,061.5	15.2	228.3	11.1	1,833.2	25.6
2010-11 NEW	2,180.1	21.8	242.0	11.1	1,938.1	32.7
2011-12 OLD	2,035.9	4.4	235.5	11.6	1,800.4	6.8
2011-12 EDR	2,273.6	1.6	217.9	9.6	2,055.7	4.5
2011-12 EOG	2,212.6	4.2	268.5	12.1	1,944.2	3.1
2011-12 DPT	2,197.7	6.6	202.7	9.2	1,995.0	8.8
2011-12 NEW	2,243.1	2.9	206.4	9.2	2,036.7	5.1
2012-13 OLD	2,163.0	6.2	252.6	11.7	1,910.4	6.1
2012-13 EDR	2,289.8	0.7	320.5	14.0	1,969.3	-4.2
2012-13 EOG	2,252.2	1.8	289.3	12.8	1,962.9	1.0
2012-13 DPT	2,332.5	6.1	220.6	9.5	2,111.9	5.9
2012-13 NEW	2,271.0	1.2	215.7	9.5	2,055.3	0.9
2013-14 OLD	2,229.9	3.1	261.6	11.7	1,968.3	3.0
2013-14 EDR	2,366.4	3.3	327.5	13.8	2,038.9	3.5
2013-14 EOG	2,282.4	1.3	274.6	12.0	2,007.8	2.3
2013-14 DPT	2,411.4	3.4	229.6	9.5	2,181.8	3.3
2013-14 NEW	2,324.4	2.4	220.8	9.5	2,103.6	2.4

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1989-90	429.6	-4.0								
1990-91	470.0	9.4								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,094.7	-2.5	1,078.6	-3.9	1,078.6	-3.9	1,078.6	-3.9	1,078.6	-3.9
2010-11	1,187.9	8.5	1,136.2	5.3	1,127.3	4.5	1,107.7	2.7	1,127.3	4.5
2011-12	1,309.1	10.2	1,330.5	17.1	1,306.2	15.9	1,198.5	8.2	1,306.2	15.9
2012-13	1,531.6	17.0	1,573.3	18.2	1,547.5	18.5	1,316.0	9.8	1,547.5	18.5
2013-14	1,672.6	9.2	1,718.0	9.2	1,694.9	9.5	1,436.4	9.1	1,694.9	9.5
2014-15	1,788.0	6.9	1,797.5	4.6	1,822.5	7.5	1,552.7	8.1	1,822.5	7.5
2015-16	1,886.3	5.5	1,892.2	5.3	1,957.9	7.4	1,655.2	6.6	1,957.9	7.4
2016-17	1,982.5	5.1	1,966.4	3.9	2,040.5	4.2	1,736.9	4.9	2,040.5	4.2
2017-18	2,083.6	5.1	2,024.7	3.0	2,126.8	4.2	1,805.0	3.9	2,126.8	4.2
2018-19	2,183.6	4.8	2,075.8	2.5	2,206.0	3.7	1,873.7	3.8	2,206.0	3.7
2019-20	2,181.9	-0.1	2,147.5	3.5	2,281.7	3.4	1,944.9	3.8	2,281.7	3.4

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

	Total Receipts	DOR Admin Costs	Service Charge	P2000 and Florida Forever Debt Service	Distributions from Net Collections *	General Revenue	Distributions to other Trust Funds
1989-90	429.6	3.5				261.1	138.8
1990-91	470.0	4.1	32.0			305.8	107.2
1991-92	504.0	5.2	34.9			359.1	105.4
1992-93	639.0	5.0	44.6	54.3		369.9	160.0
1993-94	774.9	6.2	54.1	76.8		431.8	199.9
1994-95	695.3	4.7	48.6	97.5		359.3	188.4
1995-96	775.2	6.1	54.2	121.8		329.7	262.6
1996-97	844.2	7.0	59.6	145.6		349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5		429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0	479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0	453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0	479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0	602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0	840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0	1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0	1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0	1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3	625.5	1,044.0
2007-08	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10 OLD	1,094.7	9.8	87.6	426.0	83.3	145.3	350.7
2009-10 EDR	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2009-10 EOG	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2009-10 DPT	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2009-10 NEW	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2010-11 OLD	1,187.9	9.8	95.0	438.2	100.4	172.4	380.1
2010-11 EDR	1,136.2	10.9	90.9	433.6	89.8	156.8	362.2
2010-11 EOG	1,127.3	9.8	90.2	433.6	88.0	154.1	359.6
2010-11 DPT	1,107.7	10.9	88.6	433.6	83.1	146.9	352.6
2010-11 NEW	1,127.3	10.9	90.2	433.6	87.7	153.7	359.2
2011-12 OLD	1,309.1	10.0	104.7	438.6	128.8	218.6	416.4
2011-12 EDR	1,330.5	10.9	106.4	433.7	135.7	229.4	422.4
2011-12 EOG	1,306.2	10.0	104.5	433.7	130.2	219.8	416.0
2011-12 DPT	1,198.5	10.9	95.9	433.7	104.5	178.3	383.2
2011-12 NEW	1,306.2	10.9	104.5	433.7	129.9	219.5	415.7
2012-13 OLD	1,531.6	10.0	122.5	448.1	177.6	305.8	475.6
2012-13 EDR	1,573.3	10.9	125.9	443.2	189.1	326.3	485.9
2012-13 EOG	1,547.5	10.0	123.8	443.2	183.3	315.5	479.7
2012-13 DPT	1,316.0	10.9	105.3	443.2	128.4	218.3	417.9
2012-13 NEW	1,547.5	10.9	123.8	443.2	183.1	315.1	479.4
2013-14 OLD	1,672.6	10.0	133.8	175.5	321.5	540.3	499.5
2013-14 EDR	1,718.0	10.9	137.4	176.8	331.5	564.5	504.9
2013-14 EOG	1,694.9	10.0	135.6	176.8	326.2	552.0	502.3
2013-14 DPT	1,436.4	10.9	114.9	176.8	264.9	426.7	450.2
2013-14 NEW	1,694.9	10.9	135.6	176.8	326.0	551.4	502.2

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

**TABLE 17
INTANGIBLES TAX**

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

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

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue
	Collections	% chg	Collections	% chg			
1993-94	686.9	2.7	149.0	30.1	4.3	302.2	529.5
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
<hr/>							
2009-10	OLD		173.6	-13.2			173.6
2009-10	EDR		158.7	-20.7			158.7
2009-10	EOG		158.7	-20.7			158.7
2009-10	DPT		158.7	-20.7			158.7
2009-10	NEW		158.7	-20.7			158.7
<hr/>							
2010-11	OLD		193.0	11.2			193.0
2010-11	EDR		167.1	5.3			167.1
2010-11	EOG		170.4	7.4			170.4
2010-11	DPT		176.4	11.2			176.4
2010-11	NEW		170.4	7.4			170.4
<hr/>							
2011-12	OLD		255.0	32.1			255.0
2011-12	EDR		195.5	17.0			195.5
2011-12	EOG		213.7	25.4			213.7
2011-12	DPT		218.1	23.6			218.1
2011-12	NEW		210.6	23.6			210.6
<hr/>							
2012-13	OLD		334.3	31.1			334.3
2012-13	EDR		244.4	25.0			244.4
2012-13	EOG		299.4	40.1			299.4
2012-13	DPT		257.0	17.8			257.0
2012-13	NEW		248.1	17.8			248.1
<hr/>							
2013-14	OLD		394.5	18.0			394.5
2013-14	EDR		305.5	25.0			305.5
2013-14	EOG		338.6	13.1			338.6
2013-14	DPT		287.4	11.8			287.4
2013-14	NEW		277.4	11.8			277.4

TABLE 18
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05			
2005-06			
2006-07			
2007-08			
2008-09			
<hr/>			
2009-10	OLD	287.5	#DIV/0!
2009-10	EDR	287.5	#DIV/0!
2009-10	EOG	287.5	#DIV/0!
2009-10	DPT	287.5	#DIV/0!
2009-10	NEW	287.5	#DIV/0!
<hr/>			
2010-11	OLD	145.5	-49.4
2010-11	EDR	150.0	-47.8
2010-11	EOG	150.0	-47.8
2010-11	DPT	150.0	-47.8
2010-11	NEW	150.0	-47.8
<hr/>			
2011-12	OLD	145.5	0.0
2011-12	EDR	150.0	0.0
2011-12	EOG	150.0	0.0
2011-12	DPT	150.0	0.0
2011-12	NEW	150.0	0.0
<hr/>			
2012-13	OLD	226.0	55.3
2012-13	EDR	233.0	55.3
2012-13	EOG	233.0	55.3
2012-13	DPT	233.0	55.3
2012-13	NEW	233.0	55.3
<hr/>			
2013-14	OLD	226.0	0.0
2013-14	EDR	233.0	0.0
2013-14	EOG	233.0	0.0
2013-14	DPT	233.0	0.0
2013-14	NEW	233.0	0.0

TABLE 19A
BEVERAGE TAXES

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1989-90	450.6	1.2							450.6
1990-91	445.9	-1.0	83.8	0.1	1.8				527.7
1991-92	435.2	-2.4	92.4	0.8	1.8	8.2			516.9
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10 OLD	587.7	-0.2		0.9	10.8		4.6	0.0	580.6
2009-10 EDR	590.0	0.2		0.9	10.9		7.5	0.0	585.7
2009-10 EOG	590.0	0.2		0.9	10.9		7.5	0.0	585.7
2009-10 DPT	590.0	0.2		0.9	10.9		7.5	0.0	585.7
2009-10 NEW	590.0	0.2		0.9	10.9		7.5	0.0	585.7
2010-11 OLD	593.6	1.0		0.9	10.9		3.1	24.8	560.1
2010-11 EDR	595.9	1.0		1.0	11.0		3.1	54.0	533.0
2010-11 EOG	595.9	1.0		1.0	11.0		3.1	54.0	533.0
2010-11 DPT	595.9	1.0		1.0	11.0		3.1	54.0	533.0
2010-11 NEW	595.9	1.0		1.0	11.0		3.1	54.0	533.0
2011-12 OLD	606.8	2.2		1.0	11.2		3.1	52.0	545.7
2011-12 EDR	609.2	2.2		1.0	11.2		3.1	81.2	518.9
2011-12 EOG	609.2	2.2		1.0	11.2		3.1	81.2	518.9
2011-12 DPT	609.2	2.2		1.0	11.2		3.1	81.2	518.9
2011-12 NEW	609.2	2.2		1.0	11.2		3.1	72.5	527.6
2012-13 OLD	619.2	2.0		1.0	11.4		3.1	86.2	523.7
2012-13 EDR	621.6	2.0		1.0	11.4		3.1	115.4	496.9
2012-13 EOG	621.6	2.0		1.0	11.4		3.1	115.4	496.9
2012-13 DPT	621.6	2.0		1.0	11.4		3.1	115.4	496.9
2012-13 NEW	621.6	2.0		1.0	11.4		3.1	106.4	505.9
2013-14 OLD	630.3	1.8		1.0	11.6		3.1	129.1	491.7
2013-14 EDR	632.8	1.8		1.0	11.6		3.1	158.4	464.9
2013-14 EOG	632.8	1.8		1.0	11.6		3.1	158.4	464.9
2013-14 DPT	632.8	1.8		1.0	11.6		3.1	158.4	464.9
2013-14 NEW	632.8	1.8		1.0	11.6		3.1	151.1	472.2

TABLE 19B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1989-90	8.1	33.8	313.0	354.9	2.2	31.6	-0.2	25.8	4.4
1990-91	9.0	35.9	310.4	355.3	0.1	30.7	-2.8	25.5	-1.0
1991-92	10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10 OLD	20.3	45.6	348.2	414.1	-1.1	58.1	0.5	34.0	0.6
2009-10 EDR	20.3	45.6	348.0	413.9	-1.1	58.2	0.7	34.4	1.8
2009-10 EOG	20.3	45.6	348.0	413.9	-1.1	58.2	0.7	34.4	1.8
2009-10 DPT	20.3	45.6	348.0	413.9	-1.1	58.2	0.7	34.4	1.8
2009-10 NEW	20.3	45.6	348.0	413.9	-1.1	58.2	0.7	34.4	1.8
2010-11 OLD	20.1	46.1	351.3	417.5	0.8	58.8	1.2	34.4	1.2
2010-11 EDR	20.1	46.1	351.2	417.4	0.8	58.8	1.0	34.7	0.9
2010-11 EOG	20.1	46.1	351.2	417.4	0.8	58.8	1.0	34.7	0.9
2010-11 DPT	20.1	46.1	351.2	417.4	0.8	58.8	1.0	34.7	0.9
2010-11 NEW	20.1	46.1	351.2	417.4	0.8	58.8	1.0	34.7	0.9
2011-12 OLD	20.3	47.2	358.8	426.3	2.1	60.3	2.6	35.1	2.0
2011-12 EDR	20.3	47.2	358.7	426.2	2.1	60.3	2.6	35.5	2.3
2011-12 EOG	20.3	47.2	358.7	426.2	2.1	60.3	2.6	35.5	2.3
2011-12 DPT	20.3	47.2	358.7	426.2	2.1	60.3	2.6	35.5	2.3
2011-12 NEW	20.3	47.2	358.7	426.2	2.1	60.3	2.6	35.5	2.3
2012-13 OLD	20.6	48.9	365.3	434.8	2.0	61.6	2.2	35.9	2.3
2012-13 EDR	20.6	48.9	365.1	434.6	2.0	61.6	2.2	36.2	2.0
2012-13 EOG	20.6	48.9	365.1	434.6	2.0	61.6	2.2	36.2	2.0
2012-13 DPT	20.6	48.9	365.1	434.6	2.0	61.6	2.2	36.2	2.0
2012-13 NEW	20.6	48.9	365.1	434.6	2.0	61.6	2.2	36.2	2.0
2013-14 OLD	20.9	49.7	371.5	442.1	1.7	62.6	1.6	36.6	1.9
2013-14 EDR	20.9	49.7	371.4	442.0	1.7	62.7	1.8	37.0	2.2
2013-14 EOG	20.9	49.7	371.4	442.0	1.7	62.7	1.8	37.0	2.2
2013-14 DPT	20.9	49.7	371.4	442.0	1.7	62.7	1.8	37.0	2.2
2013-14 NEW	20.9	49.7	371.4	442.0	1.7	62.7	1.8	37.0	2.2

TABLE 20
TOBACCO TAX

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

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1990-91	120.6	14.4	135.0
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
2008-09	250.4	28.5	278.9
<hr/>			
2009-10 OLD	183.3	24.9	208.2
2009-10 EDR	180.2	25.6	205.8
2009-10 EOG	180.2	25.6	205.8
2009-10 DPT	180.2	25.6	205.8
2009-10 NEW	180.2	25.6	205.8
<hr/>			
2010-11 OLD	191.5	25.5	217.0
2010-11 EDR	189.0	25.9	214.9
2010-11 EOG	189.0	25.9	214.9
2010-11 DPT	189.0	25.9	214.9
2010-11 NEW	189.0	25.9	214.9
<hr/>			
2011-12 OLD	189.9	26.5	216.4
2011-12 EDR	187.5	26.6	214.1
2011-12 EOG	187.5	26.6	214.1
2011-12 DPT	187.5	26.6	214.1
2011-12 NEW	187.5	26.6	214.1
<hr/>			
2012-13 OLD	188.7	27.3	216.0
2012-13 EDR	186.1	27.4	213.5
2012-13 EOG	186.1	27.4	213.5
2012-13 DPT	186.1	27.4	213.5
2012-13 NEW	186.1	27.4	213.5
<hr/>			
2013-14 OLD	187.7	27.9	215.6
2013-14 EDR	185.1	28.4	213.5
2013-14 EOG	185.1	28.4	213.5
2013-14 DPT	185.1	28.4	213.5
2013-14 NEW	185.1	28.4	213.5

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg		General Revenue	% chg
1989-90		110.5	-3.7		69.9	-6.6
1990-91		106.6	-3.5		66.6	-4.7
1991-92		102.0	-4.3		58.3	-12.4
1992-93		114.5	12.3		67.5	15.8
1993-94		102.5	-10.5		63.9	-5.5
1994-95		94.6	-7.7		52.6	-17.7
1995-96		89.6	-5.3		46.0	-12.6
1996-97		73.8	-17.7		31.8	-30.8
1997-98		69.1	-6.3		25.6	-19.5
1998-99		59.7	-13.6		14.0	-45.3
1999-00		57.5	-3.7		13.0	-7.1
2000-01		34.7	-39.7		16.6	27.7
2001-02		35.1	1.2		18.6	12.0
2002-03		23.7	-32.5		17.1	-7.9
2003-04		32.1	35.4		23.7	38.5
2004-05		30.2	-5.8		18.4	-22.5
2005-06		31.4	4.0		16.0	-13.0
2006-07		31.1	-1.0		32.0	100.0
2007-08		33.9	9.0		26.9	-15.9
2008-09		29.2	-13.9		20.0	-25.7
<hr/>						
2009-10	OLD	27.6	-5.5		24.7	23.5
2009-10	EDR	26.6	-8.9		27.7	38.5
2009-10	EOG	26.6	-8.9		27.7	38.5
2009-10	DPT	26.6	-8.9		27.7	38.5
2009-10	NEW	26.6	-8.9		27.7	38.5
<hr/>						
2010-11	OLD	30.4	10.1		26.7	8.1
2010-11	EDR	28.7	7.9		25.1	-9.4
2010-11	EOG	28.7	7.9		25.1	-9.4
2010-11	DPT	28.7	7.9		25.1	-9.4
2010-11	NEW	28.7	7.9		25.1	-9.4
<hr/>						
2011-12	OLD	30.1	-1.0		25.6	-4.1
2011-12	EDR	28.3	-1.4		24.0	-4.4
2011-12	EOG	28.3	-1.4		24.0	-4.4
2011-12	DPT	28.3	-1.4		24.0	-4.4
2011-12	NEW	28.3	-1.4		24.0	-4.4
<hr/>						
2012-13	OLD	28.4	-5.6		24.2	-5.5
2012-13	EDR	26.4	-6.7		22.4	-6.7
2012-13	EOG	26.4	-6.7		22.4	-6.7
2012-13	DPT	26.4	-6.7		22.4	-6.7
2012-13	NEW	26.4	-6.7		22.4	-6.7
<hr/>						
2013-14	OLD	30.7	8.1		26.2	8.3
2013-14	EDR	28.6	8.3		24.2	8.0
2013-14	EOG	28.6	8.3		24.2	8.0
2013-14	DPT	28.6	8.3		24.2	8.0
2013-14	NEW	28.6	8.3		24.2	8.0

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR
1989-90	-13.4	293.7	22.2	258.0			60.0	198.0
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10 OLD	-3.0	646.4	-1.2	643.4	13.8	154.0	32.9	442.3
2009-10 EDR	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2009-10 EOG	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2009-10 DPT	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2009-10 NEW	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11 OLD	-3.0	628.6	-2.8	625.6	14.8	158.8	33.7	418.3
2010-11 EDR	-5.0	627.2	-6.0	622.2	14.3	159.4	35.7	412.7
2010-11 EOG	-3.0	654.1	-2.0	651.1	14.8	160.9	35.9	439.5
2010-11 DPT	-5.0	668.4	0.1	663.4	14.4	157.0	35.1	457.0
2010-11 NEW	-3.0	649.9	-2.6	646.9	14.5	159.1	35.6	437.7
2011-12 OLD	-3.0	669.5	6.5	666.5	15.0	163.9	35.4	452.1
2011-12 EDR	-5.0	679.5	8.3	674.5	14.7	166.5	37.2	456.1
2011-12 EOG	-3.0	668.1	2.1	665.1	15.0	165.8	37.6	446.7
2011-12 DPT	-5.0	682.6	2.1	677.6	14.8	162.1	36.3	464.4
2011-12 NEW	-3.0	668.1	2.8	665.1	15.0	165.8	37.6	446.7
2012-13 OLD	-3.0	707.0	5.6	704.0	15.4	169.5	36.8	482.3
2012-13 EDR	-5.0	706.8	4.0	701.8	15.1	174.0	38.9	473.8
2012-13 EOG	-3.0	705.9	5.7	702.9	15.4	168.6	38.4	480.6
2012-13 DPT	-5.0	711.9	4.3	706.9	15.3	167.4	37.4	486.7
2012-13 NEW	-3.0	705.9	5.7	702.9	15.4	168.6	38.4	480.6
2013-14 OLD	-3.0	734.7	3.9	731.7	15.4	177.0	38.4	500.9
2013-14 EDR	-5.0	748.0	5.8	743.0	15.5	182.7	40.8	504.0
2013-14 EOG	-3.0	724.6	2.6	721.6	15.4	174.9	39.8	491.5
2013-14 DPT	-5.0	750.4	5.4	745.4	16.0	174.5	39.0	516.0
2013-14 NEW	-3.0	724.6	2.6	721.6	15.4	174.9	39.8	491.5

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

Chapter 624, Florida Statutes

		DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1989-90		198.0				198.0	29.4	22.3
1990-91		192.5	14.9		6.7	199.2	0.6	38.7
1991-92		203.7	20.9	40.3	9.4	213.1	7.0	48.8
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10	OLD	442.3	189.0	-0.9	189.0	631.3	2.7	42.0
2009-10	EDR	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2009-10	EOG	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2009-10	DPT	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2009-10	NEW	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11	OLD	418.3	194.7	3.0	194.7	613.0	-2.9	28.0
2010-11	EDR	412.7	192.0	1.5	192.0	604.7	-6.9	26.0
2010-11	EOG	439.5	197.6	4.4	197.6	637.1	-1.9	32.4
2010-11	DPT	457.0	194.7	2.9	194.7	651.7	0.4	41.0
2010-11	NEW	437.7	194.7	2.9	194.7	632.4	-2.6	32.4
2011-12	OLD	452.1	200.5	3.0	200.5	652.6	6.5	23.0
2011-12	EDR	456.1	197.8	3.0	197.8	653.9	8.1	23.6
2011-12	EOG	446.7	203.5	3.0	203.5	650.3	2.1	23.0
2011-12	DPT	464.4	200.5	3.0	200.5	664.9	2.0	24.0
2011-12	NEW	446.7	200.5	3.0	200.5	647.2	2.3	23.0
2012-13	OLD	482.3	206.5	3.0	206.5	688.8	5.5	23.0
2012-13	EDR	473.8	203.7	3.0	203.7	677.5	3.6	22.2
2012-13	EOG	480.6	209.6	3.0	209.6	690.3	6.1	23.0
2012-13	DPT	486.7	206.5	3.0	206.5	693.2	4.3	23.0
2012-13	NEW	480.6	206.5	3.0	206.5	687.1	6.2	23.0
2013-14	OLD	500.9	212.7	3.0	212.7	713.6	3.6	23.0
2013-14	EDR	504.0	209.8	3.0	209.8	713.8	5.4	23.0
2013-14	EOG	491.5	215.9	3.0	215.9	707.5	2.5	23.0
2013-14	DPT	516.0	212.7	3.0	212.7	728.7	5.1	23.0
2013-14	NEW	491.5	212.7	3.0	212.7	704.2	2.5	23.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
1989-90		108.6	1.3
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
<hr/>			
2009-10	OLD	104.6	-17.5
2009-10	EDR	118.1	-6.9
2009-10	EOG	118.1	-6.9
2009-10	DPT	118.1	-6.9
2009-10	NEW	118.1	-6.9
<hr/>			
2010-11	OLD	114.9	9.8
2010-11	EDR	120.0	1.6
2010-11	EOG	120.0	1.6
2010-11	DPT	120.0	1.6
2010-11	NEW	120.0	1.6
<hr/>			
2011-12	OLD	157.0	36.6
2011-12	EDR	131.0	9.2
2011-12	EOG	131.0	9.2
2011-12	DPT	131.0	9.2
2011-12	NEW	131.0	9.2
<hr/>			
2012-13	OLD	207.6	32.2
2012-13	EDR	207.6	58.5
2012-13	EOG	207.6	58.5
2012-13	DPT	207.6	58.5
2012-13	NEW	207.6	58.5
<hr/>			
2013-14	OLD	227.1	9.4
2013-14	EDR	227.1	9.4
2013-14	EOG	227.1	9.4
2013-14	DPT	227.1	9.4
2013-14	NEW	227.1	9.4

TABLE 24
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1989-90		70.4	21.8
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
<hr/>			
2009-10	OLD	200.2	45.0
2009-10	EDR	210.2	52.2
2009-10	EOG	210.2	52.2
2009-10	DPT	210.2	52.2
2009-10	NEW	210.2	52.2
<hr/>			
2010-11	OLD	230.5	15.1
2010-11	EDR	248.5	18.2
2010-11	EOG	248.5	18.2
2010-11	DPT	248.5	18.2
2010-11	NEW	248.5	18.2
<hr/>			
2011-12	OLD	239.1	3.7
2011-12	EDR	341.9	37.6
2011-12	EOG	341.9	37.6
2011-12	DPT	341.9	37.6
2011-12	NEW	338.9	36.4
<hr/>			
2012-13	OLD	223.2	-6.6
2012-13	EDR	336.5	-1.6
2012-13	EOG	336.5	-1.6
2012-13	DPT	336.5	-1.6
2012-13	NEW	328.4	-3.1
<hr/>			
2013-14	OLD	235.9	5.7
2013-14	EDR	306.7	-8.9
2013-14	EOG	306.7	-8.9
2013-14	DPT	306.7	-8.9
2013-14	NEW	294.9	-10.2

TABLE 25
HIGHWAY SAFETY LICENSES AND FEES

			TOTAL Highway Safety Fees & Licenses
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05			
2005-06			
2006-07			
2007-08			
2008-09			123.9
<hr/>			
2009-10	OLD		718.8
2009-10	EDR		746.0
2009-10	EOG		746.0
2009-10	DPT		746.0
2009-10	NEW		746.0
<hr/>			
2010-11	OLD		950.6
2010-11	EDR		985.9
2010-11	EOG		985.9
2010-11	DPT		985.9
2010-11	NEW		984.0
<hr/>			
2011-12	OLD		1,021.5
2011-12	EDR		1,074.8
2011-12	EOG		1,074.8
2011-12	DPT		1,074.8
2011-12	NEW		1,072.5
<hr/>			
2012-13	OLD		1,056.4
2012-13	EDR		1,129.2
2012-13	EOG		1,129.2
2012-13	DPT		1,129.2
2012-13	NEW		1,127.2
<hr/>			
2013-14	OLD		1,096.7
2013-14	EDR		1,159.4
2013-14	EOG		1,159.4
2013-14	DPT		1,159.4
2013-14	NEW		1,157.4

TABLE 26
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1989-90	9.5	56.4	37.4	10.0	5.6	14.0	3.1	
1990-91	9.1	55.9	35.3	10.0	5.9	11.5	2.3	
1991-92	7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10 OLD	3.6	63.5	13.2	10.0	8.2	28.7	2.2	3.2
2009-10 EDR	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2009-10 EOG	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2009-10 DPT	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2009-10 NEW	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11 OLD	4.6	42.9	16.0	7.4	7.9	10.7	2.0	3.5
2010-11 EDR	4.8	40.6	15.7	7.1	7.7	9.3	1.9	3.6
2010-11 EOG	4.8	40.6	15.7	7.1	7.7	9.3	1.9	3.6
2010-11 DPT	4.8	40.6	15.7	7.1	7.7	9.3	1.9	3.6
2010-11 NEW	4.8	40.6	15.7	7.1	7.7	9.3	1.9	3.6
2011-12 OLD	6.6	33.6	16.7	8.5	8.6	2.1	2.1	2.2
2011-12 EDR	5.8	31.1	15.2	7.7	7.9	1.9	1.9	2.2
2011-12 EOG	5.8	31.1	15.2	7.7	7.9	1.9	1.9	2.2
2011-12 DPT	5.8	31.1	15.2	7.7	7.9	1.9	1.9	2.2
2011-12 NEW	5.8	31.1	15.2	7.7	7.9	1.9	1.9	2.2
2012-13 OLD	7.0	34.8	17.4	8.8	8.9	2.1	2.1	2.3
2012-13 EDR	6.3	30.3	15.2	7.5	7.8	1.8	1.8	2.2
2012-13 EOG	6.3	30.3	15.2	7.5	7.8	1.8	1.8	2.2
2012-13 DPT	6.3	30.3	15.2	7.5	7.8	1.8	1.8	2.2
2012-13 NEW	6.3	30.3	15.2	7.5	7.8	1.8	1.8	2.2
2013-14 OLD	7.5	36.6	18.5	9.2	9.4	2.2	2.2	2.3
2013-14 EDR	6.7	29.4	15.2	7.3	7.7	1.8	1.8	2.2
2013-14 EOG	6.7	29.4	15.2	7.3	7.7	1.8	1.8	2.2
2013-14 DPT	6.7	29.4	15.2	7.3	7.7	1.8	1.8	2.2
2013-14 NEW	6.7	29.4	15.2	7.3	7.7	1.8	1.8	2.2

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

TABLE 27
SERVICE CHARGES (\$ Millions)

		<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1989-90								
1990-91								
1991-92								
1992-93								
1993-94								
1994-95								
1995-96								
1996-97								
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
<hr/>								
2009-10	OLD	28.9	3.1	107.5	33.0	196.3	87.6	456.4
2009-10	EDR	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2009-10	EOG	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2009-10	DPT	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2009-10	NEW	29.6	3.1	109.2	33.3	173.7	86.3	435.2
<hr/>								
2010-11	OLD	31.9	3.3	110.6	33.9	208.8	95.0	483.5
2010-11	EDR	31.3	3.1	109.5	30.1	205.3	90.9	470.2
2010-11	EOG	31.3	3.3	109.5	30.1	205.3	90.2	469.7
2010-11	DPT	31.9	3.3	110.6	33.9	208.8	88.6	477.1
2010-11	NEW	31.3	3.1	109.5	30.1	205.3	90.2	469.5
<hr/>								
2011-12	OLD	32.5	3.2	110.1	35.1	204.5	104.7	490.1
2011-12	EDR	31.5	2.8	108.8	29.7	208.1	106.4	487.3
2011-12	EOG	31.5	3.2	108.8	31.1	208.1	104.5	487.2
2011-12	DPT	32.5	3.2	110.1	35.1	204.5	95.9	481.3
2011-12	NEW	31.5	2.8	108.8	31.1	208.1	104.5	486.8
<hr/>								
2012-13	OLD	33.0	3.0	109.7	36.2	203.4	122.5	507.8
2012-13	EDR	31.9	2.6	108.4	30.9	201.6	125.9	501.3
2012-13	EOG	31.9	3.0	108.4	32.3	201.6	123.8	501.0
2012-13	DPT	33.0	3.0	109.7	36.2	203.4	105.3	490.6
2012-13	NEW	31.9	2.6	108.4	32.3	201.6	123.8	500.6
<hr/>								
2013-14	OLD	33.5	3.2	109.3	37.1	204.8	133.8	521.7
2013-14	EDR	32.4	2.8	108.0	31.8	197.0	137.4	509.4
2013-14	EOG	32.4	3.2	108.0	33.3	197.0	135.6	509.5
2013-14	DPT	33.5	3.2	109.3	37.1	204.8	114.9	502.8
2013-14	NEW	32.4	2.8	108.0	33.3	197.0	135.6	509.1

TABLE 28
CORPORATION FILING FEES

		General Revenue	% chg
1989-90		20.9	
1990-91		27.8	
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
<hr/>			
2009-10	OLD	231.0	-3.7
2009-10	EDR	238.1	-0.7
2009-10	EOG	238.1	-0.7
2009-10	DPT	238.1	-0.7
2009-10	NEW	238.1	-0.7
<hr/>			
2010-11	OLD	248.0	7.4
2010-11	EDR	257.2	8.0
2010-11	EOG	257.2	8.0
2010-11	DPT	257.2	8.0
2010-11	NEW	257.2	8.0
<hr/>			
2011-12	OLD	246.0	-0.8
2011-12	EDR	255.4	-0.7
2011-12	EOG	255.6	-0.6
2011-12	DPT	255.4	-0.7
2011-12	NEW	255.6	-0.6
<hr/>			
2012-13	OLD	254.2	3.3
2012-13	EDR	261.6	2.4
2012-13	EOG	261.6	2.3
2012-13	DPT	261.6	2.4
2012-13	NEW	261.6	2.3
<hr/>			
2013-14	OLD	259.5	2.1
2013-14	EDR	267.8	2.4
2013-14	EOG	267.7	2.3
2013-14	DPT	267.8	2.4
2013-14	NEW	267.7	2.3

TABLE 29
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04	0.8	0.0	0.8
2004-05	24.3	21.6	45.9
2005-06	32.5	55.0	87.5
2006-07	37.8	66.1	103.9
2007-08	47.9	65.8	113.7
2008-09	228.3	29.9	258.2
<hr/>			
2009-10 OLD	197.4	0.0	197.4
2009-10 EDR	190.6	0.0	190.6
2009-10 EOG	190.6	0.0	190.6
2009-10 DPT	190.6	0.0	190.6
2009-10 NEW	190.6	0.0	190.6
<hr/>			
2010-11 OLD	199.7	11.2	210.9
2010-11 EDR	189.0	0.0	189.0
2010-11 EOG	189.0	0.0	189.0
2010-11 DPT	189.0	0.0	189.0
2010-11 NEW	189.0	0.0	189.0
<hr/>			
2011-12 OLD	193.4	0.0	193.4
2011-12 EDR	185.2	0.0	185.2
2011-12 EOG	185.2	0.0	185.2
2011-12 DPT	185.2	0.0	185.2
2011-12 NEW	185.2	0.0	185.2
<hr/>			
2012-13 OLD	186.3	0.0	186.3
2012-13 EDR	177.9	0.0	177.9
2012-13 EOG	177.9	0.0	177.9
2012-13 DPT	177.9	0.0	177.9
2012-13 NEW	177.9	0.0	177.9
<hr/>			
2013-14 OLD	187.9	0.0	187.9
2013-14 EDR	171.6	0.0	171.6
2013-14 EOG	171.6	0.0	171.6
2013-14 DPT	171.6	0.0	171.6
2013-14 NEW	171.6	0.0	171.6

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

TABLE 30
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1989-90		
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
<hr/>		
2009-10 OLD	49.9	-4.0
2009-10 EDR	49.1	-5.6
2009-10 EOG	49.1	-5.6
2009-10 DPT	49.1	-5.6
2009-10 NEW	49.1	-5.6
<hr/>		
2010-11 OLD	51.2	2.6
2010-11 EDR	49.1	0.0
2010-11 EOG	49.1	0.0
2010-11 DPT	51.2	4.3
2010-11 NEW	49.1	0.0
<hr/>		
2011-12 OLD	52.7	2.9
2011-12 EDR	49.1	0.0
2011-12 EOG	49.1	0.0
2011-12 DPT	52.7	2.9
2011-12 NEW	49.1	0.0
<hr/>		
2012-13 OLD	54.1	2.7
2012-13 EDR	49.1	0.0
2012-13 EOG	49.1	0.0
2012-13 DPT	54.1	2.7
2012-13 NEW	49.1	0.0
<hr/>		
2013-14 OLD	55.0	1.7
2013-14 EDR	49.1	0.0
2013-14 EOG	49.1	0.0
2013-14 DPT	55.0	1.7
2013-14 NEW	49.1	0.0

TABLE 31
OTHER NONOPERATING REVENUES

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

	<u>Receipts</u>	<u>% chg</u>	
1989-90			
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
<hr/>			
2009-10	OLD	191.6	11.9
2009-10	EDR	197.8	15.5
2009-10	EOG	197.8	15.5
2009-10	DPT	197.8	15.5
2009-10	NEW	197.8	15.5
<hr/>			
2010-11	OLD	165.1	-13.8
2010-11	EDR	161.2	-18.5
2010-11	EOG	159.9	-19.1
2010-11	DPT	165.1	-16.5
2010-11	NEW	159.9	-19.2
<hr/>			
2011-12	OLD	167.8	1.6
2011-12	EDR	161.2	0.0
2011-12	EOG	160.5	0.4
2011-12	DPT	167.8	1.6
2011-12	NEW	160.5	0.4
<hr/>			
2012-13	OLD	170.1	1.4
2012-13	EDR	161.4	0.1
2012-13	EOG	160.5	0.0
2012-13	DPT	170.1	1.4
2012-13	NEW	160.5	0.0
<hr/>			
2013-14	OLD	170.5	0.2
2013-14	EDR	160.0	-0.9
2013-14	EOG	158.7	-1.1
2013-14	DPT	170.5	0.2
2013-14	NEW	158.7	-1.1

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

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
1989-90	108.1	26.5	7.2	1.2		143.1
1990-91	119.5	22.7	6.5	1.5		150.2
1991-92	106.2	28.3	10.1	4.7	48.8	206.6
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
<hr/>						
2009-10 OLD	376.9	141.1		6.5	42.0	566.5
2009-10 EDR	329.9	160.7		5.2	42.0	537.8
2009-10 EOG	329.9	160.7		5.2	42.0	537.8
2009-10 DPT	329.9	160.7		5.2	42.0	537.8
2009-10 NEW	329.9	160.7		5.2	42.0	537.8
<hr/>						
2010-11 OLD	265.0	133.6		6.5	28.0	433.1
2010-11 EDR	270.7	136.9		6.5	26.0	440.1
2010-11 EOG	237.3	120.6		6.5	32.4	396.8
2010-11 DPT	228.3	129.5		6.0	41.0	404.8
2010-11 NEW	242.0	129.5		6.0	32.4	409.9
<hr/>						
2011-12 OLD	235.5	117.3		6.6	23.0	382.4
2011-12 EDR	217.9	125.9		6.6	23.6	374.0
2011-12 EOG	268.5	126.2		6.6	23.0	424.2
2011-12 DPT	202.7	117.0		6.0	24.0	349.7
2011-12 NEW	206.4	117.0		6.0	23.0	352.4
<hr/>						
2012-13 OLD	252.6	118.7		6.6	23.0	400.9
2012-13 EDR	320.5	122.1		6.6	22.2	471.4
2012-13 EOG	289.3	143.8		6.6	23.0	462.7
2012-13 DPT	220.6	113.7		6.0	23.0	363.3
2012-13 NEW	215.7	113.7		6.0	23.0	358.4
<hr/>						
2013-14 OLD	261.6	118.2		6.7	23.0	409.5
2013-14 EDR	327.5	124.6		6.7	23.0	481.8
2013-14 EOG	274.6	151.8		6.7	23.0	456.1
2013-14 DPT	229.6	111.4		6.0	23.0	370.0
2013-14 NEW	220.8	111.4		6.0	23.0	361.2

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

TABLE 33

REVERSIONS OF APPROPRIATIONS (\$ Millions)

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

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**
incorporating the effect of the FY 2009-10 final closeout
FY 2010-11 through FY 2013-14
(\$ MILLIONS)

DATE: 15-Nov-2010
TIME: 9:00 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	1,573.2	1,573.2
Estimated revenues (August 12, 2010)	22,632.2	334.8	22,967.0
Transfers from trust funds	0.0	363.3	363.3
Unused appropriations/reversions	0.0	0.0	0.0
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>22,627.9</u>	<u>2,273.3</u>	<u>24,901.2</u>
EFFECTIVE APPROPRIATIONS 2010-11			
Operations	10,839.5	984.6	11,824.1
Aid to local government	11,693.8	358.8	12,052.6
Fixed capital outlay	74.2	5.4	79.6
Fixed capital outlay/aid to local government	0.0	79.2	79.2
Transfer to Campaign Financing TF	0.0	6.1	6.1
Indian Gaming county revenue sharing	0.8	0.0	0.8
Reappropriations	0.0	11.9	11.9
Total 2010-11 effective appropriations	<u>22,608.3</u>	<u>1,446.0</u>	<u>24,054.3</u>
ENDING BALANCE (A)	19.6	827.3	846.9
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	846.9	846.9
Estimated revenues (August 12, 2010)	24,570.0	102.7	24,672.7
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available (B) (C)	<u>24,565.7</u>	<u>1,035.2</u>	<u>25,600.9</u>
FUNDS AVAILABLE 2012-13			
Estimated revenues (August 12, 2010)	26,192.5	149.1	26,341.6
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (B) (C)	<u>26,188.2</u>	<u>234.7</u>	<u>26,422.9</u>
FUNDS AVAILABLE 2013-14			
Estimated revenues (August 12, 2010)	27,817.1	138.6	27,955.7
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2013-14 funds available (B) (C)	<u>27,812.8</u>	<u>224.2</u>	<u>28,037.0</u>

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$276.0 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$5.2 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

(C) Legislation relating to the Indian Gaming Compact provides for sharing of revenues from Indian Gaming with county governments. These amount are not included here. Revenue sharing amount would be \$4.5 million of FY 2011-12, \$4.9 million for FY 2012-13, and \$7.0 million for FY 2013-14.

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

**GENERAL REVENUE FUND
FINANCIAL OUTLOOK STATEMENT**

including results of the August 12, 2010 Revenue Estimating Conference
FY 2009-10 and FY 2010-11
(\$ MILLIONS)

DATE: 23-Sep-2010
TIME: 9:00 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2009-10			
Balance forward from 08-09	0.0	631.4	631.4
Revenue collections	21,476.4	46.7	21,523.1
Transfers from trust funds	0.0	598.6	598.6
FCO reversions	0.0	12.1	12.1
Federal funds interest earnings rebate	(0.6)	0.0	(0.6)
Total 2009-10 funds available	<u>21,475.8</u>	<u>1,288.8</u>	<u>22,764.6</u>
ESTIMATED EXPENDITURES 2009-10			
Operations	9,728.4	452.2	10,180.6
Aid to local government	10,887.5	58.5	10,946.0
Fixed capital outlay	52.7	14.8	67.5
Reappropriations	0.0	16.5	16.5
Supplemental Appropriations H5001 (2010)	0.0	399.4	399.4
Dept. of Corrections reversion (EOG #0607)	0.0	(35.6)	(35.6)
Special appropriations	0.3	1.6	1.9
Budget amendment/oil spill bridge loan (EOG #0776)	0.0	5.0	5.0
Total 2009-10 estimated expenditures	<u>20,668.9</u>	<u>912.4</u>	<u>21,581.3</u>
ENDING BALANCE (A)	806.9	376.4	1,183.3
FUNDS AVAILABLE 2010-11			
Balance forward from 2009-10	0.0	1,183.3	1,183.3
Estimated revenues	22,632.2	334.8	22,967.0
Transfers from trust funds	0.0	367.5	367.5
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2010-11 funds available	<u>22,627.9</u>	<u>1,971.2</u>	<u>24,599.1</u>
EFFECTIVE APPROPRIATIONS 2010-11			
HB5001 as appropriated	22,616.4	1,173.3	23,789.7
Special appropriations	2.2	56.2	58.4
Vetoes	(10.1)	(11.6)	(21.7)
Contingency Appropriations	0.0	210.0	210.0
Transfer to Campaign Financing TF	0.0	5.4	5.4
Indian Gaming county revenue sharing	1.1	0.0	1.1
Total 2010-11 effective appropriations	<u>22,609.6</u>	<u>1,433.3</u>	<u>24,042.9</u>
ENDING BALANCE (A)	18.3	537.9	556.2

FOOTNOTES

(A) The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$276.0 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$5.2 million remains to be repaid.

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

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

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

DATE: 23-Sep-2010
TIME: 9:00 AM

	<u>RECURRING</u>	<u>NON- RECURRING</u>	<u>TOTAL</u>
FUNDS AVAILABLE 2011-12			
Balance forward from 2010-11	0.0	556.2	556.2
Estimated revenues	24,570.0	102.7	24,672.7
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2011-12 funds available (B) (D)	<u>24,565.7</u>	<u>744.5</u>	<u>25,310.2</u>
FUNDS AVAILABLE 2012-13			
Estimated revenues	26,192.5	149.1	26,341.6
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2012-13 funds available (B) (D)	<u>26,188.2</u>	<u>234.7</u>	<u>26,422.9</u>
FUNDS AVAILABLE 2013-14			
Estimated revenues	27,817.1	138.6	27,955.7
Unused appropriations/reversions	0.0	83.6	83.6
FCO reversions	0.0	2.0	2.0
Federal funds interest earnings rebate	(4.3)	0.0	(4.3)
Total 2013-14 funds available (B) (D)	<u>27,812.8</u>	<u>224.2</u>	<u>28,037.0</u>

FOOTNOTES

(B) The amount of \$1,072.4 million was transferred out of the Budget Stabilization Fund to the General Revenue Fund in FY 2008-09. Section 215.32(3) F.S. stipulates that repayments to the fund are appropriated in five equal installments beginning in the third year following the year in which the expenditure was made, unless otherwise established by law. Per the aforementioned statute, repayment would begin in FY2011-12 with annual installments in the amount of \$214.5 million.

(D) Legislation relating to the Indian Gaming Compact provides for sharing of revenues from Indian Gaming with county governments. These amount are not included here. Revenue sharing amount would be \$4.5 million of FY 2011-12 and \$7.0 million for FY 2012-13 and FY 2013-14.

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

CORRECTED

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

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

2009-10

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

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

CORRECTED

2010-11

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

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

CORRECTED

2011-12

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

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

CORRECTED

2012-13

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

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

CORRECTED

2013-14

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

GENERAL REVENUE FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 2008-09 and FY 2009-10
(MILLIONS OF DOLLARS)

15-Nov-2010

	RECURRING FUNDS	NON- RECURRING FUNDS	TOTAL ALL FUNDS
FUNDS AVAILABLE 2008-09			
Balance forward from 2007-08	0.0	320.9	320.9
Miscellaneous adjustments	0.0	19.5	19.5
Revenue collections	20,962.0	74.4	21,036.4
Transfers from trust funds	0.0	939.8	939.8
Transfers from Budget Stabilization Fund	0.0	1,072.4	1,072.4
Transfer from Lawton Chiles Endowment Fund	0.0	700.0	700.0
Transfer from Florida Housing Finance Corporation	0.0	190.0	190.0
Repayment of storm related loans	0.0	9.3	9.3
FCO reversions	0.0	5.6	5.6
Cancellation of warrants	(0.9)	2.0	1.1
Federal funds interest earnings rebate	(2.7)	0.0	(2.7)
Total 2008-09 funds available	<u>20,958.4</u>	<u>3,333.9</u>	<u>24,292.3</u>
EXPENDITURES 2008-09			
Operations	11,202.0	374.3	11,576.3
Aid to Local Government	11,820.3	20.1	11,840.4
Fixed Capital Outlay	(134.6)	328.4	193.8
FCO/Aid to Local Governments	0.0	47.8	47.8
Nonoperating disbursements	0.0	2.6	2.6
Total 2008-09 expenditures	<u>22,887.7</u>	<u>773.2</u>	<u>23,660.9</u>
ENDING BALANCE	(1,929.3)	2,560.7	631.4

The FY 2008-09 beginning balance in the Budget Stabilization Fund was \$1353.7 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). 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.

FUNDS AVAILABLE 2009-10			
Balance forward from 2008-09	0.0	631.4	631.4
Miscellaneous adjustments	0.0	0.1	0.1
Revenue collections	21,488.8	46.7	21,535.5
Transfers from trust funds	0.0	599.1	599.1
FCO reversions	0.0	30.8	30.8
Federal funds interest earnings rebate	(0.6)	0.0	(0.6)
Total 2009-10 funds available	<u>21,488.2</u>	<u>1,308.1</u>	<u>22,796.3</u>
EXPENDITURES 2009-10			
Operations	9,299.3	838.4	10,137.7
Aid to Local Government	10,958.6	58.5	11,017.1
Fixed Capital Outlay	52.7	10.0	62.7
FCO/Aid to Local Governments	0.0	2.9	2.9
Nonoperating disbursements	0.0	2.6	2.6
Total 2009-10 expenditures	<u>20,310.6</u>	<u>912.4</u>	<u>21,223.0</u>
ENDING BALANCE	1,177.6	395.7	1,573.2

The cash balance in the Budget Stabilization Fund (not shown here) at the time of this statement was \$276.0 million. This figure does not include the full repayment of hurricane-related budget amendments transferring funds to the Casualty Insurance Risk Management TF (EOG #2004-0483 for \$11.0 million and EOG #2005-0205 for \$11.8 million). At the time of this statement \$5.2 million remains to be repaid.