

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
December 14, 2010

Since the August General Revenue Estimating Conference, underlying collections have been running below estimate. While many sources were showing an increase over collections during the same months last year, actual collections were falling short of the official estimates by \$230 million. Further, the pace of recovery shown in the new economic forecasts for the nation and Florida has slowed. In response, the Revenue Estimating Conference has lowered its near-term forecast. For Fiscal Year 2010-11, expected revenues were decreased by \$585.7 million or 2.6% below the earlier forecast. For Fiscal Year 2011-12, expected revenues were decreased by \$612.2 million or 2.5% below the earlier forecast. These forecasts do not specifically identify any losses related to the Deepwater Horizon oil spill.

Today's revised Fiscal Year 2010-11 revenue estimate is slightly less than \$860 million or about 4.0% above final collections for Fiscal Year 2009-10. The Fiscal Year 2011-12 forecast remains positive with projected growth of 7.5% over the revised Fiscal Year 2010-11 estimate.

Overall, the adjustments to the forecast are indicative of an economy that is still in the early stages of an abnormally slow recovery. In this regard, the revisions modify the pace of the previous growth rates, taking into account the losses experienced since the last forecast --- and recognizing the adjustments to the economic forecasts for the next few years. Revenue estimates are primarily affected by the following:

- **Sales Tax...** In the near-term, Sales Tax collections were adjusted downwards in five of the six categories: Nondurables, Tourism & Recreation, Autos & Accessories, Other Durables and Building Investment. Because this revenue source is so large, even modest adjustments cumulate to large numbers. Sales Tax estimates were lowered by \$315.2 million or 1.9% in FY 2010-11, and \$487.2 million or 2.7% in FY 2011-12.
- **Corporate Income Tax...** Anticipated receipts from the Corporate Income Tax were decreased in response to the year-to-date losses to the estimate.
- **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 decreased to reflect the fact that this source has been regularly below the estimate.

Several of the revisions to General Revenue (notably Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, 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/Content/conferences/index.cfm>.

Overall, the Conference remains cautiously optimistic. Underlying the forecast is the assumption that recovery has been underway since the late spring of 2010, but with growth rates that were more anemic than originally anticipated. Revenue collections are not anticipated to exceed the Fiscal Year 2005-06 banner year until Fiscal Year 2013-14.

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

| | | | ----- FY 2009-10 ----- | | ----- FY 2010-11 ----- | | ----- FY 2011-12 ----- | | ----- FY 2012-13 ----- | | ----- FY 2013-14 ----- | |
|----------------------------|-----------------|-----------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|
| | FY 07-08 | FY 08-09 | New | Change | New | Change | New | Change | New | Change | New | Change |
| | 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 | 0.0 | 16,509.2 | (315.2) | 17,607.0 | (487.2) | 18,975.0 | (400.8) | 20,274.8 | (391.0) |
| Beverage tax & licenses | 609.2 | 582.1 | 585.7 | 0.0 | 527.5 | (5.5) | 516.7 | (10.9) | 495.5 | (10.4) | 466.1 | (6.1) |
| Corporate income tax | 2,216.8 | 1,833.4 | 1,790.0 | 0.0 | 1,986.9 | (193.2) | 2,198.9 | (44.2) | 2,228.4 | (42.6) | 2,283.3 | (41.1) |
| Documentary stamp tax | 203.4 | 130.2 | 143.3 | 0.0 | 150.6 | (3.1) | 219.9 | 0.4 | 315.7 | 0.6 | 552.1 | 0.7 |
| Tobacco taxes | 271.1 | 278.9 | 205.8 | 0.0 | 214.9 | 0.0 | 214.1 | 0.0 | 213.5 | 0.0 | 213.5 | 0.0 |
| Insurance premium tax | 672.1 | 614.7 | 649.2 | 0.0 | 605.0 | (27.4) | 624.8 | (22.4) | 657.3 | (29.8) | 682.2 | (22.0) |
| Parimutuels tax | 26.9 | 20.0 | 27.7 | 0.0 | 22.2 | (2.9) | 22.3 | (1.7) | 20.6 | (1.8) | 22.4 | (1.8) |
| Intangibles tax | 436.3 | 200.0 | 158.7 | 0.0 | 162.4 | (8.0) | 200.7 | (9.9) | 236.5 | (11.6) | 264.4 | (13.0) |
| Indian Gaming Revenues | 0.0 | 0.0 | 287.5 | 0.0 | 139.7 | (10.3) | 145.5 | (4.5) | 221.2 | (11.8) | 226.0 | (7.0) |
| Earnings on Investments | 446.3 | 126.8 | 118.1 | 0.0 | 128.4 | 8.4 | 106.8 | (24.2) | 158.5 | (49.1) | 246.0 | 18.9 |
| Highway Safety Lic. & Fees | 100.3 | 124.0 | 746.0 | 0.0 | 960.4 | (23.6) | 1,033.7 | (38.8) | 1,086.4 | (40.8) | 1,117.6 | (39.8) |
| Medical-hospital fees | 165.9 | 138.1 | 210.2 | 0.0 | 208.9 | (39.6) | 357.3 | 18.4 | 386.0 | 57.6 | 347.7 | 52.8 |
| Severance tax | 21.4 | 18.0 | 13.0 | 0.0 | 16.3 | 0.6 | 15.4 | 0.2 | 15.6 | 0.4 | 15.9 | 0.7 |
| Service charges | 362.6 | 304.7 | 435.2 | 0.0 | 459.4 | (10.1) | 480.1 | (6.7) | 496.9 | (3.7) | 504.9 | (4.2) |
| Corporation Filing Fees | 220.1 | 239.9 | 238.1 | 0.0 | 252.5 | (4.7) | 250.0 | (5.6) | 254.7 | (6.9) | 260.4 | (7.3) |
| Article V fees | 113.7 | 258.2 | 190.6 | 0.0 | 187.5 | (1.5) | 186.0 | 0.8 | 181.6 | 3.7 | 174.4 | 2.8 |
| Other taxes & fees | 282.9 | 52.0 | 49.1 | 0.0 | 48.7 | (0.4) | 48.3 | (0.8) | 48.1 | (1.0) | 48.0 | (1.1) |
| Other Nonop. Revenue | 0.0 | 171.3 | 197.8 | 0.0 | 162.3 | 2.4 | 162.8 | 2.3 | 162.5 | 2.0 | 160.2 | 1.5 |
| Total Revenue | 24,577.9 | 21,623.8 | 22,060.9 | 0.0 | 22,742.8 | (634.1) | 24,390.3 | (634.8) | 26,154.0 | (546.0) | 27,859.9 | (457.0) |
| Less: Refunds | 465.8 | 598.2 | 537.8 | 0.0 | 361.5 | (48.4) | 329.8 | (22.6) | 345.9 | (12.5) | 356.8 | (4.4) |
| Net General Revenue | 24,112.1 | 21,025.6 | 21,523.1 | 0.0 | 22,381.3 | (585.7) | 24,060.5 | (612.2) | 25,808.1 | (533.5) | 27,503.1 | (452.6) |
| % change from prior year | | -12.8% | 2.4% | | 4.0% | | 7.5% | | 7.3% | | 6.6% | |

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

2009-10

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- |
| Sales tax/GR | 16,014.7 | 16,014.7 | 0.0 | 16,043.4 | 16,043.4 | 0.0 | (28.7) | (28.7) | 0.0 |
| Beverage tax & licenses | 585.7 | 585.7 | 0.0 | 585.7 | 585.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Corporate income tax | 1,790.0 | 1,790.0 | 0.0 | 1,823.3 | 1,823.3 | 0.0 | (33.3) | (33.3) | 0.0 |
| Documentary stamp tax | 143.3 | 143.3 | 0.0 | 140.2 | 140.2 | 0.0 | 3.1 | 3.1 | 0.0 |
| Tobacco taxes | 205.8 | 205.8 | 0.0 | 202.3 | 202.3 | 0.0 | 3.5 | 3.5 | 0.0 |
| Insurance premium tax | 649.2 | 649.2 | 0.0 | 627.4 | 627.4 | 0.0 | 21.8 | 21.8 | 0.0 |
| Parimutuels tax | 27.7 | 27.7 | 0.0 | 27.7 | 27.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Intangibles tax | 158.7 | 158.7 | 0.0 | 158.7 | 158.7 | 0.0 | 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 | 118.1 | 118.1 | 0.0 | 118.1 | 118.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 746.0 | 746.0 | 0.0 | 934.2 | 934.2 | 0.0 | (188.2) | (188.2) | 0.0 |
| Medical-hospital fees | 210.2 | 210.2 | 0.0 | 210.2 | 210.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Severance tax | 13.0 | 13.0 | 0.0 | 11.3 | 11.3 | 0.0 | 1.7 | 1.7 | 0.0 |
| Service charges | 435.2 | 435.2 | 0.0 | 441.8 | 441.8 | 0.0 | (6.6) | (6.6) | 0.0 |
| Corporation Filing Fees | 238.1 | 238.1 | 0.0 | 238.1 | 238.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 190.6 | 190.6 | 0.0 | 190.6 | 190.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other taxes & fees | 49.1 | 49.1 | 0.0 | 63.2 | 63.2 | 0.0 | (14.1) | (14.1) | 0.0 |
| Other Nonop. Revenue | 197.8 | 197.8 | 0.0 | 197.8 | 197.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 22,060.9 | 22,060.9 | 0.0 | 22,014.2 | 22,014.2 | 0.0 | 46.7 | 46.7 | 0.0 |
| Less: Refunds | 537.8 | 537.8 | 0.0 | 537.8 | 537.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 21,523.1 | 21,523.1 | 0.0 | 21,476.4 | 21,476.4 | 0.0 | 46.7 | 46.7 | 0.0 |

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

2010-11

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- |
| Sales tax/GR | 16,824.4 | 16,509.2 | (315.2) | 16,753.4 | 16,438.2 | (315.2) | 71.0 | 71.0 | 0.0 |
| Beverage tax & licenses | 533.0 | 527.5 | (5.5) | 374.8 | 375.1 | 0.3 | 158.2 | 152.4 | (5.8) |
| Corporate income tax | 2,180.1 | 1,986.9 | (193.2) | 2,104.3 | 1,911.1 | (193.2) | 75.8 | 75.8 | 0.0 |
| Documentary stamp tax | 153.7 | 150.6 | (3.1) | 150.4 | 147.3 | (3.1) | 3.3 | 3.3 | 0.0 |
| Tobacco taxes | 214.9 | 214.9 | 0.0 | 214.9 | 214.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance premium tax | 632.4 | 605.0 | (27.4) | 610.6 | 583.2 | (27.4) | 21.8 | 21.8 | 0.0 |
| Parimutuels tax | 25.1 | 22.2 | (2.9) | 25.1 | 22.2 | (2.9) | 0.0 | 0.0 | 0.0 |
| Intangibles tax | 170.4 | 162.4 | (8.0) | 170.4 | 162.4 | (8.0) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 150.0 | 139.7 | (10.3) | 150.0 | 139.7 | (10.3) | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 120.0 | 128.4 | 8.4 | 120.0 | 128.4 | 8.4 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 984.0 | 960.4 | (23.6) | 987.5 | 963.9 | (23.6) | (3.5) | (3.5) | 0.0 |
| Medical-hospital fees | 248.5 | 208.9 | (39.6) | 248.5 | 208.9 | (39.6) | 0.0 | 0.0 | 0.0 |
| Severance tax | 15.7 | 16.3 | 0.6 | 14.5 | 15.1 | 0.6 | 1.2 | 1.2 | 0.0 |
| Service charges | 469.5 | 459.4 | (10.1) | 469.8 | 459.7 | (10.1) | (0.3) | (0.3) | 0.0 |
| Corporation Filing Fees | 257.2 | 252.5 | (4.7) | 249.6 | 244.9 | (4.7) | 7.6 | 7.6 | 0.0 |
| Article V Fees | 189.0 | 187.5 | (1.5) | 189.3 | 187.8 | (1.5) | (0.3) | (0.3) | 0.0 |
| Other taxes & fees | 49.1 | 48.7 | (0.4) | 49.1 | 48.7 | (0.4) | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 159.9 | 162.3 | 2.4 | 159.9 | 162.3 | 2.4 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 23,376.9 | 22,742.8 | (634.1) | 23,042.1 | 22,413.8 | (628.3) | 334.8 | 329.0 | (5.8) |
| Less:Refunds | 409.9 | 361.5 | (48.4) | 409.9 | 361.5 | (48.4) | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 22,967.0 | 22,381.3 | (585.7) | 22,632.2 | 22,052.3 | (579.9) | 334.8 | 329.0 | (5.8) |

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

2011-12

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- |
| Sales tax/GR | 18,094.2 | 17,607.0 | (487.2) | 18,118.4 | 17,631.2 | (487.2) | (24.2) | (24.2) | 0.0 |
| Beverage tax & licenses | 527.6 | 516.7 | (10.9) | 396.6 | 382.8 | (13.8) | 131.0 | 133.9 | 2.9 |
| Corporate income tax | 2,243.1 | 2,198.9 | (44.2) | 2,250.0 | 2,205.8 | (44.2) | (6.9) | (6.9) | 0.0 |
| Documentary stamp tax | 219.5 | 219.9 | 0.4 | 218.5 | 218.9 | 0.4 | 1.0 | 1.0 | 0.0 |
| Tobacco taxes | 214.1 | 214.1 | 0.0 | 214.1 | 214.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance premium tax | 647.2 | 624.8 | (22.4) | 645.9 | 623.5 | (22.4) | 1.3 | 1.3 | 0.0 |
| Parimutuels tax | 24.0 | 22.3 | (1.7) | 24.8 | 23.1 | (1.7) | (0.8) | (0.8) | 0.0 |
| Intangibles tax | 210.6 | 200.7 | (9.9) | 210.6 | 200.7 | (9.9) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 150.0 | 145.5 | (4.5) | 150.0 | 145.5 | (4.5) | 0.0 | 0.0 | 0.0 |
| Earnings on Investments | 131.0 | 106.8 | (24.2) | 131.0 | 106.8 | (24.2) | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 1,072.5 | 1,033.7 | (38.8) | 1,072.5 | 1,033.7 | (38.8) | 0.0 | 0.0 | 0.0 |
| Medical-hospital fees | 338.9 | 357.3 | 18.4 | 338.9 | 357.3 | 18.4 | 0.0 | 0.0 | 0.0 |
| Severance tax | 15.2 | 15.4 | 0.2 | 15.2 | 15.4 | 0.2 | 0.0 | 0.0 | 0.0 |
| Service charges | 486.8 | 480.1 | (6.7) | 486.3 | 479.6 | (6.7) | 0.5 | 0.5 | 0.0 |
| Corporation Filing Fees | 255.6 | 250.0 | (5.6) | 254.8 | 249.2 | (5.6) | 0.8 | 0.8 | 0.0 |
| Article V Fees | 185.2 | 186.0 | 0.8 | 185.2 | 186.0 | 0.8 | 0.0 | 0.0 | 0.0 |
| Other taxes & fees | 49.1 | 48.3 | (0.8) | 49.1 | 48.3 | (0.8) | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 160.5 | 162.8 | 2.3 | 160.5 | 162.8 | 2.3 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 25,025.1 | 24,390.3 | (634.8) | 24,922.4 | 24,284.7 | (637.7) | 102.7 | 105.6 | 2.9 |
| Less:Refunds | 352.4 | 329.8 | (22.6) | 352.4 | 329.8 | (22.6) | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 24,672.7 | 24,060.5 | (612.2) | 24,570.0 | 23,954.9 | (615.1) | 102.7 | 105.6 | 2.9 |

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

2012-13

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- |
| Sales tax/GR | 19,375.8 | 18,975.0 | (400.8) | 19,389.0 | 18,988.2 | (400.8) | (13.2) | (13.2) | 0.0 |
| Beverage tax & licenses | 505.9 | 495.5 | (10.4) | 409.1 | 395.5 | (13.6) | 96.8 | 100.0 | 3.2 |
| Corporate income tax | 2,271.0 | 2,228.4 | (42.6) | 2,283.3 | 2,240.7 | (42.6) | (12.3) | (12.3) | 0.0 |
| Documentary stamp tax | 315.1 | 315.7 | 0.6 | 315.1 | 315.7 | 0.6 | 0.0 | 0.0 | 0.0 |
| Tobacco taxes | 213.5 | 213.5 | 0.0 | 213.5 | 213.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance premium tax | 687.1 | 657.3 | (29.8) | 687.1 | 657.3 | (29.8) | 0.0 | 0.0 | 0.0 |
| Parimutuels tax | 22.4 | 20.6 | (1.8) | 24.5 | 22.7 | (1.8) | (2.1) | (2.1) | 0.0 |
| Intangibles tax | 248.1 | 236.5 | (11.6) | 248.1 | 236.5 | (11.6) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 233.0 | 221.2 | (11.8) | 152.5 | 140.7 | (11.8) | 80.5 | 80.5 | 0.0 |
| Earnings on Investments | 207.6 | 158.5 | (49.1) | 207.6 | 158.5 | (49.1) | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 1,127.2 | 1,086.4 | (40.8) | 1,127.2 | 1,086.4 | (40.8) | 0.0 | 0.0 | 0.0 |
| Medical-hospital fees | 328.4 | 386.0 | 57.6 | 328.4 | 386.0 | 57.6 | 0.0 | 0.0 | 0.0 |
| Severance tax | 15.2 | 15.6 | 0.4 | 15.2 | 15.6 | 0.4 | 0.0 | 0.0 | 0.0 |
| Service charges | 500.6 | 496.9 | (3.7) | 501.0 | 497.3 | (3.7) | (0.4) | (0.4) | 0.0 |
| Corporation Filing Fees | 261.6 | 254.7 | (6.9) | 261.8 | 254.9 | (6.9) | (0.2) | (0.2) | 0.0 |
| Article V Fees | 177.9 | 181.6 | 3.7 | 177.9 | 181.6 | 3.7 | 0.0 | 0.0 | 0.0 |
| Other taxes & fees | 49.1 | 48.1 | (1.0) | 49.1 | 48.1 | (1.0) | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 160.5 | 162.5 | 2.0 | 160.5 | 162.5 | 2.0 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 26,700.0 | 26,154.0 | (546.0) | 26,550.9 | 26,001.7 | (549.2) | 149.1 | 152.3 | 3.2 |
| Less:Refunds | 358.4 | 345.9 | (12.5) | 358.4 | 345.9 | (12.5) | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 26,341.6 | 25,808.1 | (533.5) | 26,192.5 | 25,655.8 | (536.7) | 149.1 | 152.3 | 3.2 |

GENERAL REVENUE FUND
December 14, 2010 Revenue Estimates
(\$ MILLIONS)

2013-14

| | ----- TOTAL ----- | | | ----- RECURRING ----- | | | ----- NONRECURRING ----- | | |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- | Old Forecast ----- | New Forecast ----- | Change ----- |
| Sales tax/GR | 20,665.8 | 20,274.8 | (391.0) | 20,661.6 | 20,270.6 | (391.0) | 4.2 | 4.2 | 0.0 |
| Beverage tax & licenses | 472.2 | 466.1 | (6.1) | 418.3 | 410.8 | (7.5) | 53.9 | 55.3 | 1.4 |
| Corporate income tax | 2,324.4 | 2,283.3 | (41.1) | 2,324.4 | 2,283.3 | (41.1) | 0.0 | 0.0 | 0.0 |
| Documentary stamp tax | 551.4 | 552.1 | 0.7 | 551.4 | 552.1 | 0.7 | 0.0 | 0.0 | 0.0 |
| Tobacco taxes | 213.5 | 213.5 | 0.0 | 213.5 | 213.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance premium tax | 704.2 | 682.2 | (22.0) | 704.2 | 682.2 | (22.0) | 0.0 | 0.0 | 0.0 |
| Parimutuels tax | 24.2 | 22.4 | (1.8) | 24.2 | 22.4 | (1.8) | 0.0 | 0.0 | 0.0 |
| Intangibles tax | 277.4 | 264.4 | (13.0) | 277.4 | 264.4 | (13.0) | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 233.0 | 226.0 | (7.0) | 152.5 | 145.5 | (7.0) | 80.5 | 80.5 | 0.0 |
| Earnings on Investments | 227.1 | 246.0 | 18.9 | 227.1 | 246.0 | 18.9 | 0.0 | 0.0 | 0.0 |
| Highway Safety Lic. & Fees | 1,157.4 | 1,117.6 | (39.8) | 1,157.4 | 1,117.6 | (39.8) | 0.0 | 0.0 | 0.0 |
| Medical-hospital fees | 294.9 | 347.7 | 52.8 | 294.9 | 347.7 | 52.8 | 0.0 | 0.0 | 0.0 |
| Severance tax | 15.2 | 15.9 | 0.7 | 15.2 | 15.9 | 0.7 | 0.0 | 0.0 | 0.0 |
| Service charges | 509.1 | 504.9 | (4.2) | 509.1 | 504.9 | (4.2) | 0.0 | 0.0 | 0.0 |
| Corporation Filing Fees | 267.7 | 260.4 | (7.3) | 267.7 | 260.4 | (7.3) | 0.0 | 0.0 | 0.0 |
| Article V Fees | 171.6 | 174.4 | 2.8 | 171.6 | 174.4 | 2.8 | 0.0 | 0.0 | 0.0 |
| Other taxes & fees | 49.1 | 48.0 | (1.1) | 49.1 | 48.0 | (1.1) | 0.0 | 0.0 | 0.0 |
| Other Nonop. Revenue | 158.7 | 160.2 | 1.5 | 158.7 | 160.2 | 1.5 | 0.0 | 0.0 | 0.0 |
| Total Revenue | 28,316.9 | 27,859.9 | (457.0) | 28,178.3 | 27,719.9 | (458.4) | 138.6 | 140.0 | 1.4 |
| Less: Refunds | 361.2 | 356.8 | (4.4) | 361.2 | 356.8 | (4.4) | 0.0 | 0.0 | 0.0 |
| Net General Revenue | 27,955.7 | 27,503.1 | (452.6) | 27,817.1 | 27,363.1 | (454.0) | 138.6 | 140.0 | 1.4 |

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

December 14, 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
12/10/10
03:36 PM

TABLE 1 - NOVEMBER 2010 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON AUGUST 2010 REVENUE ESTIMATING CONFERENCE)

| | (1) | (2) | (3) | Estimated Adjustments | (4) | (5) | (6) | (7) | (8) |
|--|------------------|------------------------------|----------------|--------------------------|----------------|------------------|----------------|----------------|-----------------------|
| | ACTUAL | MONTH | OVER/ UNDER | | CURRENT | CURRENT | OVER/ UNDER | PRIOR | PERCENT |
| | CURRENT MONTH | ESTIMATE CURRENT MONTH | ESTIMATE | | YEAR ACTUAL | YEAR ESTIMATE | ESTIMATE | YEAR ACTUAL | INCREASE/ DECREASE |
| Sales Tax based on FINAL DOR Coll Rpt 12/03/10 | | | | | | | | | |
| * SALES TAX COLLECTIONS | 1,318.4 | 1,318.6 | (0.2) | | 6,582.2 | 6,670.7 | (88.5) | 6,433.9 | 2.3% |
| CORPORATE INCOME TAX | 21.8 | 36.4 | (14.6) | | 556.6 | 685.2 | (128.6) | 539.9 | 3.1% |
| HIGHWAY SAFETY FEES | 71.9 | 68.4 | 3.5 | | 370.0 | 364.7 | 5.4 | 195.4 | 89.3% |
| INSURANCE PREMIUM TAX | 140.2 | 143.0 | (2.8) | | 217.8 | 225.6 | (7.8) | 227.9 | -4.5% |
| BEVERAGE TAXES | 43.4 | 41.2 | 2.2 | | 211.0 | 202.0 | 9.1 | 229.5 | -8.0% |
| SERVICE CHARGES | 21.0 | 30.0 | (9.0) | oc,ABT,Pari,HSM | 197.6 | 210.7 | (13.1) | 161.5 | 22.3% |
| ARTICLE V FEES AND TRANSFERS | 12.3 | 16.7 | (4.4) | | 74.1 | 83.4 | (9.3) | 84.3 | -12.1% |
| TOBACCO TAX | 16.5 | 18.1 | (1.6) | | 73.4 | 72.9 | 0.5 | 65.3 | 12.4% |
| CORPORATE FILING FEES | 6.8 | 5.0 | 1.8 | | 45.4 | 47.6 | (2.2) | 33.3 | 36.1% |
| MEDICAL HOSPITAL FEES | 15.4 | 19.3 | (3.9) | | 75.3 | 101.6 | (26.3) | 93.6 | -19.6% |
| INTANGIBLES TAXES | 14.5 | 15.1 | (0.6) | | 65.5 | 68.6 | (3.0) | 70.5 | -7.0% |
| INDIAN GAMING | 12.5 | 12.5 | 0.0 | | 50.0 | 50.0 | 0.0 | 0.0 | NA |
| EARNINGS ON INVESTMENTS | 12.4 | 8.2 | 4.2 | | 68.9 | 50.4 | 18.5 | 51.9 | 32.6% |
| DOCUMENTARY STAMP TAX | 6.8 | 11.8 | (5.0) | | 56.9 | 60.2 | (3.2) | 48.8 | 16.7% |
| PARIMUTUEL TAXES | 0.5 | 0.6 | (0.1) | | 6.5 | 7.1 | (0.7) | 7.0 | -8.2% |
| SEVERANCE TAXES | 0.4 | 0.3 | 0.1 | | 6.9 | 8.6 | (1.7) | 2.8 | 152.0% |
| OTHER TAXES LICENSES AND FEES | 2.7 | 2.5 | 0.2 | | 16.3 | 15.9 | 0.4 | 15.1 | 8.2% |
| OTHER NONOPERATING REVENUES | 7.9 | 7.4 | 0.5 | | 68.8 | 62.5 | 6.4 | 77.3 | -10.9% |
| * TOTAL REVENUE | 1,725.4 | 1,755.1 | (29.7) | | 8,743.3 | 8,987.6 | (244.4) | 8,338.0 | 4.9% |
| LESS REFUNDS | 96.4 | 32.3 | 64.1 | | 231.1 | 245.5 | (14.5) | 290.0 | -20.3% |
| * NET REVENUE | 1,629.0 | 1,722.8 | (93.8) | 0.0 | 8,512.2 | 8,742.1 | (229.9) | 8,048.1 | 5.8% |
| ADJUSTED NET REVENUE | | | (93.8) | | | | (229.9) | | |

NOTES: Sales Tax Collections, Corporate Income Tax and Intangibles Taxes are based on the FINAL Rapid Deposit Report dated 12/03/2010.
Preliminary values are denoted by an asterisk.

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

| | | | | | | | | | |
|-----------------------------------|------|------|-------|--|-------|-------|--------|-------|---------|
| DOCUMENTARY STAMP TAX COLLECTIONS | 91.9 | 94.1 | (2.2) | | 461.8 | 463.1 | (1.3) | 434.8 | 6.2% |
| INSURANCE PREMIUM COLLECTIONS [1] | 16.4 | 24.4 | (8.0) | | 272.7 | 284.1 | (11.3) | 18.6 | 1364.2% |
| TOBACCO SURCHARGE COLLECTIONS | 84.8 | 79.1 | 5.7 | | 410.8 | 405.7 | 5.1 | 438.8 | -6.4% |

[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 | 16,014.7 | 16,014.7 | 0.0 | 16,014.7 | 0.0 | 16,014.7 | 0.0 | 16,014.7 | 0.0 |
| Beverage Taxes & Licenses | 585.7 | 585.7 | 0.0 | 585.7 | 0.0 | 585.7 | 0.0 | 585.7 | 0.0 |
| Corporate Income Tax | 1,790.0 | 1,790.0 | 0.0 | 1,790.0 | 0.0 | 1,790.0 | 0.0 | 1,790.0 | 0.0 |
| Documentary Stamp Tax | 143.3 | 143.3 | 0.0 | 143.3 | 0.0 | 143.3 | 0.0 | 143.3 | 0.0 |
| Tobacco Taxes | 205.8 | 205.8 | 0.0 | 205.8 | 0.0 | 205.8 | 0.0 | 205.8 | 0.0 |
| Insurance Premium Tax | 649.2 | 649.2 | 0.0 | 649.2 | 0.0 | 649.2 | 0.0 | 649.2 | 0.0 |
| Parimutuel Taxes | 27.7 | 27.7 | 0.0 | 27.7 | 0.0 | 27.7 | 0.0 | 27.7 | 0.0 |
| Intangibles Taxes | 158.7 | 158.7 | 0.0 | 158.7 | 0.0 | 158.7 | 0.0 | 158.7 | 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 | 118.1 | 118.1 | 0.0 | 118.1 | 0.0 | 118.1 | 0.0 | 118.1 | 0.0 |
| Highway Safety Lic. & Fees | 746.0 | 746.0 | 0.0 | 746.0 | 0.0 | 746.0 | 0.0 | 746.0 | 0.0 |
| Medical & Hospital Fees | 210.2 | 210.2 | 0.0 | 210.2 | 0.0 | 210.2 | 0.0 | 210.2 | 0.0 |
| Severance Taxes | 13.0 | 13.0 | 0.0 | 13.0 | 0.0 | 13.0 | 0.0 | 13.0 | 0.0 |
| Service Charges | 435.2 | 435.2 | 0.0 | 435.2 | 0.0 | 435.2 | 0.0 | 435.2 | 0.0 |
| Corporation Filing Fees | 238.1 | 238.1 | 0.0 | 238.1 | 0.0 | 238.1 | 0.0 | 238.1 | 0.0 |
| Article V Fees | 190.6 | 190.6 | 0.0 | 190.6 | 0.0 | 190.6 | 0.0 | 190.6 | 0.0 |
| Other Taxes, Lic. & Fees | 49.1 | 49.1 | 0.0 | 49.1 | 0.0 | 49.1 | 0.0 | 49.1 | 0.0 |
| Other Nonop. Revenue | 197.8 | 197.8 | 0.0 | 197.8 | 0.0 | 197.8 | 0.0 | 197.8 | 0.0 |
| Total Revenue | 22,060.9 | 22,060.9 | 0.0 | 22,060.9 | 0.0 | 22,060.9 | 0.0 | 22,060.9 | 0.0 |
| Less: Refunds | 537.8 | 537.8 | 0.0 | 537.8 | 0.0 | 537.8 | 0.0 | 537.8 | 0.0 |
| NET GENERAL REVENUE | 21,523.1 | 21,523.1 | 0.0 | 21,523.1 | 0.0 | 21,523.1 | 0.0 | 21,523.1 | 0.0 |
| % change from prior year | 2.4% | 2.4% | | 2.4% | | 2.4% | | 2.4% | |
| ----- 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 | (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 | 21,476.4 | 21,476.4 | 0.0 | 21,476.4 | 0.0 | 21,476.4 | 0.0 | 21,476.4 | 0.0 |

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 | 16,824.4 | 16,502.6 | (321.8) | 16,592.4 | (232.0) | 16,435.8 | (388.6) | 16,509.2 | (315.2) |
| Beverage Taxes & Licenses | 533.0 | 527.5 | (5.5) | 527.5 | (5.5) | 527.5 | (5.5) | 527.5 | (5.5) |
| Corporate Income Tax | 2,180.1 | 1,902.7 | (277.4) | 2,037.8 | (142.3) | 1,986.9 | (193.2) | 1,986.9 | (193.2) |
| Documentary Stamp Tax | 153.7 | 146.8 | (6.9) | 153.7 | 0.0 | 146.7 | (7.0) | 150.6 | (3.1) |
| Tobacco Taxes | 214.9 | 214.9 | 0.0 | 214.9 | 0.0 | 214.9 | 0.0 | 214.9 | 0.0 |
| Insurance Premium Tax | 632.4 | 599.8 | (32.6) | 607.7 | (24.7) | 625.7 | (6.7) | 605.0 | (27.4) |
| Parimutuel Taxes | 25.1 | 22.2 | (2.9) | 22.2 | (2.9) | 22.2 | (2.9) | 22.2 | (2.9) |
| Intangibles Taxes | 170.4 | 157.9 | (12.5) | 162.4 | (8.0) | 168.2 | (2.2) | 162.4 | (8.0) |
| Indian Gaming Revenues | 150.0 | 139.7 | (10.3) | 139.6 | (10.4) | 139.7 | (10.3) | 139.7 | (10.3) |
| Earnings on Investments | 120.0 | 128.4 | 8.4 | 134.9 | 14.9 | 120.0 | 0.0 | 128.4 | 8.4 |
| Highway Safety Lic. & Fees | 984.0 | 960.4 | (23.6) | 960.4 | (23.6) | 960.4 | (23.6) | 960.4 | (23.6) |
| Medical & Hospital Fees | 248.5 | 198.1 | (50.4) | 238.3 | (10.2) | 248.5 | 0.0 | 208.9 | (39.6) |
| Severance Taxes | 15.7 | 16.3 | 0.6 | 16.3 | 0.6 | 16.3 | 0.6 | 16.3 | 0.6 |
| Service Charges | 469.5 | 458.2 | (11.3) | 460.2 | (9.3) | 467.7 | (1.8) | 459.4 | (10.1) |
| Corporation Filing Fees | 257.2 | 252.5 | (4.7) | 252.5 | (4.7) | 257.2 | 0.0 | 252.5 | (4.7) |
| Article V Fees | 189.0 | 187.5 | (1.5) | 187.5 | (1.5) | 187.5 | (1.5) | 187.5 | (1.5) |
| Other Taxes, Lic. & Fees | 49.1 | 48.7 | (0.4) | 48.7 | (0.4) | 49.1 | 0.0 | 48.7 | (0.4) |
| Other Nonop. Revenue | 159.9 | 162.3 | 2.4 | 162.3 | 2.4 | 159.9 | 0.0 | 162.3 | 2.4 |
| Total Revenue | 23,376.9 | 22,626.5 | (750.4) | 22,919.3 | (457.6) | 22,734.2 | (642.7) | 22,742.8 | (634.1) |
| Less: Refunds | 409.9 | 364.5 | (45.4) | 372.0 | (37.9) | 401.5 | (8.4) | 361.5 | (48.4) |
| NET GENERAL REVENUE | 22,967.0 | 22,262.0 | (705.0) | 22,547.3 | (419.7) | 22,332.7 | (634.3) | 22,381.3 | (585.7) |
| % change from prior year | 6.7% | 3.4% | | 4.8% | | 3.8% | | 4.0% | |
| ----- NONRECURRING ----- | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DPT</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
| Sales Tax | 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 | 152.4 | (5.8) |
| 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 | 329.0 | (5.8) |
| 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 | 329.0 | (5.8) |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 22,632.2 | 21,927.2 | (705.0) | 22,212.5 | (419.7) | 21,997.9 | (634.3) | 22,052.3 | (579.9) |

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 | 18,094.2 | 17,491.0 | (603.2) | 17,708.1 | (386.1) | 17,474.8 | (619.4) | 17,607.0 | (487.2) |
| Beverage Taxes & Licenses | 527.6 | 516.7 | (10.9) | 516.7 | (10.9) | 516.7 | (10.9) | 516.7 | (10.9) |
| Corporate Income Tax | 2,243.1 | 2,213.0 | (30.1) | 2,198.9 | (44.2) | 2,160.9 | (82.2) | 2,198.9 | (44.2) |
| Documentary Stamp Tax | 219.5 | 219.4 | (0.1) | 219.5 | 0.0 | 220.5 | 1.0 | 219.9 | 0.4 |
| Tobacco Taxes | 214.1 | 214.1 | 0.0 | 214.1 | 0.0 | 214.1 | 0.0 | 214.1 | 0.0 |
| Insurance Premium Tax | 647.2 | 620.4 | (26.8) | 629.7 | (17.5) | 642.7 | (4.5) | 624.8 | (22.4) |
| Parimutuel Taxes | 24.0 | 22.3 | (1.7) | 22.3 | (1.7) | 22.3 | (1.7) | 22.3 | (1.7) |
| Intangibles Taxes | 210.6 | 195.2 | (15.4) | 200.7 | (9.9) | 210.3 | (0.3) | 200.7 | (9.9) |
| Indian Gaming Revenues | 150.0 | 145.5 | (4.5) | 145.5 | (4.5) | 145.5 | (4.5) | 145.5 | (4.5) |
| Earnings on Investments | 131.0 | 106.8 | (24.2) | 106.8 | (24.2) | 131.0 | 0.0 | 106.8 | (24.2) |
| Highway Safety Lic. & Fees | 1,072.5 | 1,033.7 | (38.8) | 1,033.7 | (38.8) | 1,033.7 | (38.8) | 1,033.7 | (38.8) |
| Medical & Hospital Fees | 338.9 | 356.6 | 17.7 | 302.6 | (36.3) | 338.9 | 0.0 | 357.3 | 18.4 |
| Severance Taxes | 15.2 | 15.4 | 0.2 | 15.4 | 0.2 | 15.4 | 0.2 | 15.4 | 0.2 |
| Service Charges | 486.8 | 480.1 | (6.7) | 480.1 | (6.7) | 486.9 | 0.1 | 480.1 | (6.7) |
| Corporation Filing Fees | 255.6 | 250.0 | (5.6) | 250.0 | (5.6) | 255.6 | 0.0 | 250.0 | (5.6) |
| Article V Fees | 185.2 | 186.0 | 0.8 | 186.0 | 0.8 | 186.0 | 0.8 | 186.0 | 0.8 |
| Other Taxes, Lic. & Fees | 49.1 | 48.3 | (0.8) | 48.3 | (0.8) | 49.1 | 0.0 | 48.3 | (0.8) |
| Other Nonop. Revenue | 160.5 | 162.8 | 2.3 | 162.8 | 2.3 | 160.5 | 0.0 | 162.8 | 2.3 |
| Total Revenue | 25,025.1 | 24,277.3 | (747.8) | 24,441.2 | (583.9) | 24,264.9 | (760.2) | 24,390.3 | (634.8) |
| Less: Refunds | 352.4 | 341.1 | (11.3) | 328.6 | (23.8) | 354.0 | 1.6 | 329.8 | (22.6) |
| NET GENERAL REVENUE | 24,672.7 | 23,936.2 | (736.5) | 24,112.5 | (560.2) | 23,910.9 | (761.8) | 24,060.5 | (612.2) |
| % change from prior year | 7.4% | 7.5% | | 6.9% | | 7.1% | | 7.5% | |
| ----- 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 | 133.9 | 2.9 |
| 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 | 105.6 | 2.9 |
| 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 | 105.6 | 2.9 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 24,570.0 | 23,833.5 | (736.5) | 24,009.8 | (560.2) | 23,808.2 | (761.8) | 23,954.9 | (615.1) |

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 | 19,375.8 | 18,840.7 | (535.1) | 18,988.7 | (387.1) | 18,919.0 | (456.8) | 18,975.0 | (400.8) |
| Beverage Taxes & Licenses | 505.9 | 495.5 | (10.4) | 495.5 | (10.4) | 495.5 | (10.4) | 495.5 | (10.4) |
| Corporate Income Tax | 2,271.0 | 2,424.4 | 153.4 | 2,228.4 | (42.6) | 2,277.6 | 6.6 | 2,228.4 | (42.6) |
| Documentary Stamp Tax | 315.1 | 315.1 | 0.0 | 315.1 | 0.0 | 314.9 | (0.2) | 315.7 | 0.6 |
| Tobacco Taxes | 213.5 | 213.5 | 0.0 | 213.5 | 0.0 | 213.5 | 0.0 | 213.5 | 0.0 |
| Insurance Premium Tax | 687.1 | 656.1 | (31.0) | 667.2 | (19.9) | 667.6 | (19.5) | 657.3 | (29.8) |
| Parimutuel Taxes | 22.4 | 20.6 | (1.8) | 20.6 | (1.8) | 20.6 | (1.8) | 20.6 | (1.8) |
| Intangibles Taxes | 248.1 | 229.9 | (18.2) | 236.5 | (11.6) | 249.5 | 1.4 | 236.5 | (11.6) |
| Indian Gaming Revenues | 233.0 | 221.2 | (11.8) | 221.2 | (11.8) | 221.2 | (11.8) | 221.2 | (11.8) |
| Earnings on Investments | 207.6 | 158.5 | (49.1) | 158.5 | (49.1) | 207.6 | 0.0 | 158.5 | (49.1) |
| Highway Safety Lic. & Fees | 1,127.2 | 1,086.4 | (40.8) | 1,086.4 | (40.8) | 1,086.4 | (40.8) | 1,086.4 | (40.8) |
| Medical & Hospital Fees | 328.4 | 392.6 | 64.2 | 364.5 | 36.1 | 328.4 | 0.0 | 386.0 | 57.6 |
| Severance Taxes | 15.2 | 15.6 | 0.4 | 15.6 | 0.4 | 15.6 | 0.4 | 15.6 | 0.4 |
| Service Charges | 500.6 | 496.9 | (3.7) | 496.9 | (3.7) | 500.4 | (0.2) | 496.9 | (3.7) |
| Corporation Filing Fees | 261.6 | 254.7 | (6.9) | 254.7 | (6.9) | 261.6 | 0.0 | 254.7 | (6.9) |
| Article V Fees | 177.9 | 181.6 | 3.7 | 181.6 | 3.7 | 181.6 | 3.7 | 181.6 | 3.7 |
| Other Taxes, Lic. & Fees | 49.1 | 48.1 | (1.0) | 48.1 | (1.0) | 49.1 | 0.0 | 48.1 | (1.0) |
| Other Nonop. Revenue | 160.5 | 162.5 | 2.0 | 162.5 | 2.0 | 160.5 | 0.0 | 162.5 | 2.0 |
| Total Revenue | 26,700.0 | 26,213.9 | (486.1) | 26,155.5 | (544.5) | 26,170.6 | (529.4) | 26,154.0 | (546.0) |
| Less: Refunds | 358.4 | 429.1 | 70.7 | 342.3 | (16.1) | 358.2 | (0.2) | 345.9 | (12.5) |
| NET GENERAL REVENUE | 26,341.6 | 25,784.8 | (556.8) | 25,813.3 | (528.3) | 25,812.4 | (529.2) | 25,808.1 | (533.5) |
| % change from prior year | 6.8% | 7.7% | | 7.1% | | 8.0% | | 7.3% | |
| ----- NONRECURRING ----- | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DPT</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
| Sales Tax | (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 | 100.0 | 3.2 |
| 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 | 152.3 | 3.2 |
| 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 | 152.3 | 3.2 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 26,192.5 | 25,635.7 | (556.8) | 25,664.2 | (528.3) | 25,663.3 | (529.2) | 25,655.8 | (536.7) |

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 | 20,665.8 | 20,175.0 | (490.8) | 20,241.5 | (424.3) | 20,271.8 | (394.0) | 20,274.8 | (391.0) |
| Beverage Taxes & Licenses | 472.2 | 466.1 | (6.1) | 466.1 | (6.1) | 466.1 | (6.1) | 466.1 | (6.1) |
| Corporate Income Tax | 2,324.4 | 2,586.5 | 262.1 | 2,283.3 | (41.1) | 2,364.0 | 39.6 | 2,283.3 | (41.1) |
| Documentary Stamp Tax | 551.4 | 551.4 | 0.0 | 551.4 | 0.0 | 554.9 | 3.5 | 552.1 | 0.7 |
| Tobacco Taxes | 213.5 | 213.5 | 0.0 | 213.5 | 0.0 | 213.5 | 0.0 | 213.5 | 0.0 |
| Insurance Premium Tax | 704.2 | 677.6 | (26.6) | 691.4 | (12.8) | 697.0 | (7.2) | 682.2 | (22.0) |
| Parimutuel Taxes | 24.2 | 22.4 | (1.8) | 22.4 | (1.8) | 22.4 | (1.8) | 22.4 | (1.8) |
| Intangibles Taxes | 277.4 | 257.0 | (20.4) | 264.4 | (13.0) | 281.3 | 3.9 | 264.4 | (13.0) |
| Indian Gaming Revenues | 233.0 | 226.0 | (7.0) | 226.0 | (7.0) | 226.0 | (7.0) | 226.0 | (7.0) |
| Earnings on Investments | 227.1 | 246.0 | 18.9 | 246.0 | 18.9 | 227.1 | 0.0 | 246.0 | 18.9 |
| Highway Safety Lic. & Fees | 1,157.4 | 1,117.6 | (39.8) | 1,117.6 | (39.8) | 1,117.6 | (39.8) | 1,117.6 | (39.8) |
| Medical & Hospital Fees | 294.9 | 352.6 | 57.7 | 347.8 | 52.9 | 294.9 | 0.0 | 347.7 | 52.8 |
| Severance Taxes | 15.2 | 15.9 | 0.7 | 15.9 | 0.7 | 15.9 | 0.7 | 15.9 | 0.7 |
| Service Charges | 509.1 | 504.9 | (4.2) | 504.9 | (4.2) | 509.5 | 0.4 | 504.9 | (4.2) |
| Corporation Filing Fees | 267.7 | 260.4 | (7.3) | 260.4 | (7.3) | 267.7 | 0.0 | 260.4 | (7.3) |
| Article V Fees | 171.6 | 174.4 | 2.8 | 174.4 | 2.8 | 174.4 | 2.8 | 174.4 | 2.8 |
| Other Taxes, Lic. & Fees | 49.1 | 48.0 | (1.1) | 48.0 | (1.1) | 49.1 | 0.0 | 48.0 | (1.1) |
| Other Nonop. Revenue | 158.7 | 160.2 | 1.5 | 160.2 | 1.5 | 158.7 | 0.0 | 160.2 | 1.5 |
| Total Revenue | 28,316.9 | 28,055.5 | (261.4) | 27,835.1 | (481.8) | 27,911.9 | (405.0) | 27,859.9 | (457.0) |
| Less: Refunds | 361.2 | 537.8 | 176.6 | 355.6 | (5.6) | 359.2 | (2.0) | 356.8 | (4.4) |
| NET GENERAL REVENUE | 27,955.7 | 27,517.7 | (438.0) | 27,479.5 | (476.2) | 27,552.7 | (403.0) | 27,503.1 | (452.6) |
| % change from prior year | 6.1% | 6.7% | | 6.5% | | 6.7% | | 6.6% | |
| ----- NONRECURRING ----- | | | | | | | | | |
| | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DPT</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
| Sales Tax | 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 | 55.3 | 1.4 |
| 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 | 140.0 | 1.4 |
| 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 | 140.0 | 1.4 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 27,817.1 | 27,379.1 | (438.0) | 27,340.9 | (476.2) | 27,414.1 | (403.0) | 27,363.1 | (454.0) |

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 | 5,527.8 | 5,527.8 | 0.0 | 5,527.8 | 0.0 | 5,527.8 | 0.0 | 5,527.8 | 0.0 |
| Tourism & Recreation | 3,611.4 | 3,611.4 | 0.0 | 3,611.4 | 0.0 | 3,611.4 | 0.0 | 3,611.4 | 0.0 |
| Autos & Accessories | 2,608.9 | 2,608.9 | 0.0 | 2,608.9 | 0.0 | 2,608.9 | 0.0 | 2,608.9 | 0.0 |
| Other Durables | 1,094.0 | 1,094.0 | 0.0 | 1,094.0 | 0.0 | 1,094.0 | 0.0 | 1,094.0 | 0.0 |
| Building Investment | 888.3 | 888.3 | 0.0 | 888.3 | 0.0 | 888.3 | 0.0 | 888.3 | 0.0 |
| Business Investment | 3,233.8 | 3,233.8 | 0.0 | 3,233.8 | 0.0 | 3,233.8 | 0.0 | 3,233.8 | 0.0 |
| TOTAL FINAL LIABILITY | 16,964.2 | 16,964.2 | 0.0 | 16,964.2 | 0.0 | 16,964.2 | 0.0 | 16,964.2 | 0.0 |
| Net Estimated Payments | (70.2) | (70.2) | 0.0 | (70.2) | 0.0 | (70.2) | 0.0 | (70.2) | 0.0 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 16,894.0 | 16,894.0 | 0.0 | 16,894.0 | 0.0 | 16,894.0 | 0.0 | 16,894.0 | 0.0 |
| Recovery of Unpaid Taxes | 85.1 | 85.1 | 0.0 | 85.1 | 0.0 | 85.1 | 0.0 | 85.1 | 0.0 |
| Other Adjustments | (67.8) | (67.8) | 0.0 | (67.8) | 0.0 | (67.8) | 0.0 | (67.8) | 0.0 |
| Transfers from CST | 1,080.8 | 1,080.8 | 0.0 | 1,080.8 | 0.0 | 1,080.8 | 0.0 | 1,080.8 | 0.0 |
| TOTAL COLLECTIONS | 17,992.1 | 17,992.1 | 0.0 | 17,992.1 | 0.0 | 17,992.1 | 0.0 | 17,992.1 | 0.0 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government half cent | 1,382.8 | 1,382.8 | 0.0 | 1,382.8 | 0.0 | 1,382.8 | 0.0 | 1,382.8 | 0.0 |
| County Revenue Sharing | 316.9 | 316.9 | 0.0 | 316.9 | 0.0 | 316.9 | 0.0 | 316.9 | 0.0 |
| Municipal Revenue Sharing | 207.9 | 207.9 | 0.0 | 207.9 | 0.0 | 207.9 | 0.0 | 207.9 | 0.0 |
| Fixed Distribution to Counties | 29.9 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 |
| <u>DISTRIBUTIONS TO STATE</u> | | | | | | | | | |
| General Revenue | 16,014.7 | 16,014.7 | 0.0 | 16,014.7 | 0.0 | 16,014.7 | 0.0 | 16,014.7 | 0.0 |
| Scholarship Credits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Small County Emergency Dist. | 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 | 17,992.1 | 17,992.1 | 0.0 | 17,992.1 | 0.0 | 17,992.1 | 0.0 | 17,992.1 | 0.0 |
| General Revenue Refunds | 160.7 | 160.7 | 0.0 | 160.7 | 0.0 | 160.7 | 0.0 | 160.7 | 0.0 |

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 | 5,720.3 | 5,651.7 | (68.6) | 5,681.3 | (39.0) | 5,646.6 | (73.7) | 5,646.8 | (73.5) |
| Tourism & Recreation | 3,775.2 | 3,775.4 | 0.2 | 3,763.9 | (11.3) | 3,738.8 | (36.4) | 3,763.9 | (11.3) |
| Autos & Accessories | 2,878.5 | 2,690.9 | (187.6) | 2,702.1 | (176.4) | 2,693.4 | (185.1) | 2,702.1 | (176.4) |
| Other Durables | 1,144.0 | 1,113.4 | (30.6) | 1,140.6 | (3.4) | 1,124.9 | (19.1) | 1,124.6 | (19.4) |
| Building Investment | 929.5 | 875.6 | (53.9) | 904.4 | (25.1) | 877.4 | (52.1) | 877.7 | (51.8) |
| Business Investment | 3,336.0 | 3,398.7 | 62.7 | 3,388.2 | 52.2 | 3,373.6 | 37.6 | 3,388.2 | 52.2 |
| TOTAL FINAL LIABILITY | 17,783.5 | 17,505.7 | (277.8) | 17,580.5 | (203.0) | 17,454.7 | (328.8) | 17,503.3 | (280.2) |
| Net Estimated Payments | 18.0 | 23.3 | 5.3 | 47.7 | 29.7 | (1.8) | (19.8) | 32.8 | 14.8 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 17,801.5 | 17,529.0 | (272.5) | 17,628.2 | (173.3) | 17,452.9 | (348.6) | 17,536.1 | (265.4) |
| Recovery of Unpaid Taxes | 90.7 | 89.0 | (1.7) | 89.0 | (1.7) | 89.0 | (1.7) | 89.0 | (1.7) |
| Other Adjustments | (88.8) | (87.2) | 1.6 | (87.2) | 1.6 | (87.2) | 1.6 | (87.2) | 1.6 |
| Transfers from CST | 1,098.7 | 1,012.1 | (86.6) | 1,012.1 | (86.6) | 1,012.1 | (86.6) | 1,012.1 | (86.6) |
| TOTAL COLLECTIONS | 18,902.1 | 18,542.9 | (359.2) | 18,642.1 | (260.0) | 18,466.8 | (435.3) | 18,550.0 | (352.1) |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government half cent | 1,449.8 | 1,423.5 | (26.3) | 1,429.8 | (20.0) | 1,416.3 | (33.5) | 1,424.5 | (25.3) |
| County Revenue Sharing | 336.5 | 330.0 | (6.5) | 331.9 | (4.6) | 328.7 | (7.8) | 329.6 | (6.9) |
| Municipal Revenue Sharing | 220.6 | 216.5 | (4.1) | 217.6 | (3.0) | 215.5 | (5.1) | 216.2 | (4.4) |
| 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 | 16,824.4 | 16,502.6 | (321.8) | 16,592.4 | (232.0) | 16,435.8 | (388.6) | 16,509.2 | (315.2) |
| Scholarship Credits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Small County Emergency Dist. | 15.7 | 15.3 | (0.4) | 15.5 | (0.2) | 15.3 | (0.4) | 15.4 | (0.3) |
| Sports Facilities Distribution | 23.7 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 |
| PERC TF | 1.4 | 1.4 | 0.0 | 1.4 | (0.0) | 1.4 | (0.0) | 1.4 | 0.0 |
| TOTAL DISTRIBUTIONS | 18,902.0 | 18,542.9 | (359.1) | 18,642.1 | (259.9) | 18,466.7 | (435.3) | 18,549.9 | (352.1) |
| General Revenue Refunds | 129.5 | 78.7 | (50.8) | 96.4 | (33.1) | 129.5 | 0.0 | 92.5 | (37.0) |

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 | 6,036.9 | 5,871.8 | (165.1) | 5,947.3 | (89.6) | 5,915.2 | (121.7) | 5,915.0 | (121.9) |
| Tourism & Recreation | 3,980.5 | 3,983.5 | 3.0 | 3,943.3 | (37.2) | 3,859.0 | (121.5) | 3,943.3 | (37.2) |
| Autos & Accessories | 3,198.4 | 3,046.1 | (152.3) | 3,000.5 | (197.9) | 2,965.5 | (232.9) | 3,000.5 | (197.9) |
| Other Durables | 1,283.3 | 1,206.8 | (76.5) | 1,279.3 | (4.0) | 1,225.5 | (57.8) | 1,248.0 | (35.3) |
| Building Investment | 1,067.5 | 972.7 | (94.8) | 1,046.3 | (21.2) | 999.3 | (68.2) | 999.7 | (67.8) |
| Business Investment | 3,608.7 | 3,521.6 | (87.1) | 3,624.0 | 15.3 | 3,610.7 | 2.0 | 3,624.0 | 15.3 |
| TOTAL FINAL LIABILITY | 19,175.3 | 18,602.5 | (572.8) | 18,840.6 | (334.7) | 18,575.1 | (600.2) | 18,730.5 | (444.8) |
| Net Estimated Payments | 50.3 | 28.4 | (21.9) | 37.9 | (12.4) | 42.1 | (8.2) | 32.9 | (17.4) |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 19,225.6 | 18,630.9 | (594.7) | 18,878.5 | (347.1) | 18,617.2 | (608.4) | 18,763.4 | (462.2) |
| Recovery of Unpaid Taxes | 102.6 | 99.4 | (3.2) | 99.4 | (3.2) | 99.4 | (3.2) | 99.4 | (3.2) |
| Other Adjustments | (95.8) | (92.8) | 3.0 | (92.8) | 3.0 | (92.8) | 3.0 | (92.8) | 3.0 |
| Transfers from CST | 1,108.6 | 1,023.2 | (85.4) | 1,023.2 | (85.4) | 1,023.2 | (85.4) | 1,023.2 | (85.4) |
| TOTAL COLLECTIONS | 20,341.0 | 19,660.7 | (680.3) | 19,908.3 | (432.7) | 19,647.0 | (694.0) | 19,793.2 | (547.8) |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government half cent | 1,562.2 | 1,504.6 | (57.6) | 1,528.9 | (33.3) | 1,508.7 | (53.5) | 1,518.4 | (43.8) |
| County Revenue Sharing | 362.1 | 350.7 | (11.4) | 354.4 | (7.7) | 349.7 | (12.4) | 352.1 | (10.0) |
| Municipal Revenue Sharing | 237.4 | 230.1 | (7.3) | 232.3 | (5.1) | 229.3 | (8.1) | 231.0 | (6.4) |
| 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 | 18,094.2 | 17,491.0 | (603.2) | 17,708.1 | (386.1) | 17,474.8 | (619.4) | 17,607.0 | (487.2) |
| Scholarship Credits | 13.0 | 13.0 | 0.0 | 13.0 | 0.0 | 13.0 | 0.0 | 13.0 | 0.0 |
| Small County Emergency Dist. | 16.9 | 16.3 | (0.6) | 16.5 | (0.4) | 16.3 | (0.6) | 16.4 | (0.5) |
| 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 | 1.4 | (0.1) | 1.5 | (0.0) | 1.4 | (0.1) | 1.5 | 0.0 |
| TOTAL DISTRIBUTIONS | 20,340.9 | 19,660.7 | (680.2) | 19,908.2 | (432.7) | 19,646.9 | (694.0) | 19,793.0 | (547.9) |
| General Revenue Refunds | 117.0 | 102.3 | (14.7) | 93.8 | (23.2) | 117.0 | 0.0 | 93.8 | (23.2) |

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 | 6,412.5 | 6,205.3 | (207.2) | 6,285.0 | (127.5) | 6,296.5 | (116.0) | 6,297.3 | (115.2) |
| Tourism & Recreation | 4,199.5 | 4,202.9 | 3.4 | 4,152.9 | (46.6) | 4,051.9 | (147.6) | 4,152.9 | (46.6) |
| Autos & Accessories | 3,406.1 | 3,391.7 | (14.4) | 3,236.1 | (170.0) | 3,255.5 | (150.6) | 3,236.1 | (170.0) |
| Other Durables | 1,414.7 | 1,353.1 | (61.6) | 1,417.6 | 2.9 | 1,371.1 | (43.6) | 1,396.0 | (18.7) |
| Building Investment | 1,238.3 | 1,196.3 | (42.0) | 1,225.9 | (12.4) | 1,215.0 | (23.3) | 1,215.3 | (23.0) |
| Business Investment | 3,909.4 | 3,716.8 | (192.6) | 3,918.2 | 8.8 | 3,964.6 | 55.2 | 3,918.2 | 8.8 |
| TOTAL FINAL LIABILITY | 20,580.5 | 20,066.1 | (514.4) | 20,235.7 | (344.8) | 20,154.6 | (425.9) | 20,215.8 | (364.7) |
| Net Estimated Payments | 58.3 | 54.9 | (3.4) | 56.5 | (1.8) | 59.4 | 1.1 | 59.1 | 0.8 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 20,638.8 | 20,121.0 | (517.8) | 20,292.2 | (346.6) | 20,214.0 | (424.8) | 20,274.9 | (363.9) |
| Recovery of Unpaid Taxes | 111.3 | 109.0 | (2.3) | 109.0 | (2.3) | 109.0 | (2.3) | 109.0 | (2.3) |
| Other Adjustments | (102.1) | (100.0) | 2.1 | (100.0) | 2.1 | (100.0) | 2.1 | (100.0) | 2.1 |
| Transfers from CST | 1,137.9 | 1,051.0 | (86.9) | 1,051.0 | (86.9) | 1,051.0 | (86.9) | 1,051.0 | (86.9) |
| TOTAL COLLECTIONS | 21,785.9 | 21,181.0 | (604.9) | 21,352.2 | (433.7) | 21,274.1 | (511.8) | 21,334.9 | (451.0) |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government half cent | 1,673.2 | 1,620.4 | (52.8) | 1,639.8 | (33.4) | 1,633.8 | (39.4) | 1,636.7 | (36.5) |
| County Revenue Sharing | 387.8 | 377.8 | (10.0) | 380.1 | (7.7) | 378.7 | (9.1) | 379.6 | (8.2) |
| Municipal Revenue Sharing | 254.2 | 247.8 | (6.4) | 249.2 | (5.0) | 248.2 | (6.0) | 249.0 | (5.2) |
| 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 | 19,375.8 | 18,840.7 | (535.1) | 18,988.7 | (387.1) | 18,919.0 | (456.8) | 18,975.0 | (400.8) |
| 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 | 17.5 | (0.6) | 17.7 | (0.4) | 17.7 | (0.4) | 17.7 | (0.4) |
| Sports Facilities Distribution | 23.7 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 |
| PERC TF | 1.6 | 1.6 | 0.0 | 1.6 | (0.0) | 1.6 | (0.0) | 1.6 | 0.0 |
| TOTAL DISTRIBUTIONS | 21,785.9 | 21,181.0 | (604.9) | 21,352.2 | (433.7) | 21,274.1 | (511.8) | 21,334.8 | (451.1) |
| General Revenue Refunds | 113.7 | 110.4 | (3.3) | 101.4 | (12.3) | 113.7 | 0.0 | 101.4 | (12.3) |

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 | 6,843.8 | 6,595.7 | (248.1) | 6,683.8 | (160.0) | 6,689.8 | (154.0) | 6,690.0 | (153.8) |
| Tourism & Recreation | 4,450.2 | 4,455.4 | 5.2 | 4,396.0 | (54.2) | 4,281.0 | (169.2) | 4,396.0 | (54.2) |
| Autos & Accessories | 3,607.9 | 3,618.6 | 10.7 | 3,432.9 | (175.0) | 3,498.9 | (109.0) | 3,432.9 | (175.0) |
| Other Durables | 1,524.7 | 1,491.0 | (33.7) | 1,523.9 | (0.8) | 1,504.9 | (19.8) | 1,532.7 | 8.0 |
| Building Investment | 1,373.6 | 1,377.4 | 3.8 | 1,368.3 | (5.3) | 1,385.1 | 11.5 | 1,385.5 | 11.9 |
| Business Investment | 4,204.7 | 3,998.3 | (206.4) | 4,213.8 | 9.1 | 4,291.5 | 86.8 | 4,213.8 | 9.1 |
| TOTAL FINAL LIABILITY | 22,004.9 | 21,536.4 | (468.5) | 21,618.8 | (386.1) | 21,651.3 | (353.6) | 21,650.9 | (354.0) |
| Net Estimated Payments | 55.4 | 57.1 | 1.7 | 54.6 | (0.8) | 56.3 | 0.9 | 57.8 | 2.4 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 22,060.3 | 21,593.5 | (466.8) | 21,673.4 | (386.9) | 21,707.6 | (352.7) | 21,708.7 | (351.6) |
| Recovery of Unpaid Taxes | 116.3 | 114.4 | (1.9) | 114.4 | (1.9) | 114.4 | (1.9) | 114.4 | (1.9) |
| Other Adjustments | (105.5) | (103.8) | 1.7 | (103.8) | 1.7 | (103.8) | 1.7 | (103.8) | 1.7 |
| Transfers from CST | 1,171.7 | 1,083.0 | (88.7) | 1,083.1 | (88.6) | 1,083.1 | (88.6) | 1,083.1 | (88.6) |
| TOTAL COLLECTIONS | 23,242.8 | 22,687.1 | (555.7) | 22,767.1 | (475.7) | 22,801.3 | (441.5) | 22,802.4 | (440.4) |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government half cent | 1,785.0 | 1,735.6 | (49.4) | 1,748.3 | (36.7) | 1,751.0 | (34.0) | 1,749.3 | (35.7) |
| County Revenue Sharing | 413.7 | 404.7 | (9.0) | 405.2 | (8.5) | 405.8 | (7.9) | 405.7 | (8.0) |
| Municipal Revenue Sharing | 271.2 | 265.4 | (5.8) | 265.6 | (5.6) | 266.0 | (5.2) | 266.1 | (5.1) |
| 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 | 20,665.8 | 20,175.0 | (490.8) | 20,241.5 | (424.3) | 20,271.8 | (394.0) | 20,274.8 | (391.0) |
| 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 | 18.8 | (0.5) | 18.9 | (0.4) | 18.9 | (0.4) | 18.9 | (0.4) |
| Sports Facilities Distribution | 23.7 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 |
| PERC TF | 1.7 | 1.7 | 0.0 | 1.7 | (0.0) | 1.7 | (0.0) | 1.7 | 0.0 |
| TOTAL DISTRIBUTIONS | 23,242.6 | 22,687.1 | (555.5) | 22,767.1 | (475.5) | 22,801.1 | (441.5) | 22,802.4 | (440.2) |
| General Revenue Refunds | 111.4 | 118.4 | 7.0 | 109.0 | (2.4) | 111.4 | 0.0 | 109.0 | (2.4) |

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 | 16,964.2 | -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 | 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 | 17,783.5 | 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 |
| 2010-11 | EDR | 17,505.7 | 3.2 | 5,651.7 | 2.2 | 3,775.4 | 4.5 | 2,690.9 | 3.1 | 1,113.4 | 1.8 | 875.6 | -1.4 | 3,398.7 | 5.1 |
| 2010-11 | EOG | 17,580.5 | 3.6 | 5,681.3 | 2.8 | 3,763.9 | 4.2 | 2,702.1 | 3.6 | 1,140.6 | 4.3 | 904.4 | 1.8 | 3,388.2 | 4.8 |
| 2010-11 | DPT | 17,454.7 | 2.9 | 5,646.6 | 2.1 | 3,738.8 | 3.5 | 2,693.4 | 3.2 | 1,124.9 | 2.8 | 877.4 | -1.2 | 3,373.6 | 4.3 |
| 2010-11 | NEW | 17,503.3 | 3.2 | 5,646.8 | 2.2 | 3,763.9 | 4.2 | 2,702.1 | 3.6 | 1,124.6 | 2.8 | 877.7 | -1.2 | 3,388.2 | 4.8 |
| 2011-12 | OLD | 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 |
| 2011-12 | EDR | 18,602.5 | 6.3 | 5,871.8 | 3.9 | 3,983.5 | 5.5 | 3,046.1 | 13.2 | 1,206.8 | 8.4 | 972.7 | 11.1 | 3,521.6 | 3.6 |
| 2011-12 | EOG | 18,840.6 | 7.2 | 5,947.3 | 4.7 | 3,943.3 | 4.8 | 3,000.5 | 11.0 | 1,279.3 | 12.2 | 1,046.3 | 15.7 | 3,624.0 | 7.0 |
| 2011-12 | DPT | 18,575.1 | 6.4 | 5,915.2 | 4.8 | 3,859.0 | 3.2 | 2,965.5 | 10.1 | 1,225.5 | 8.9 | 999.3 | 13.9 | 3,610.7 | 7.0 |
| 2011-12 | NEW | 18,730.5 | 7.0 | 5,915.0 | 4.7 | 3,943.3 | 4.8 | 3,000.5 | 11.0 | 1,248.0 | 11.0 | 999.7 | 13.9 | 3,624.0 | 7.0 |
| 2012-13 | OLD | 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 |
| 2012-13 | EDR | 20,066.1 | 7.9 | 6,205.3 | 5.7 | 4,202.9 | 5.5 | 3,391.7 | 11.3 | 1,353.1 | 12.1 | 1,196.3 | 23.0 | 3,716.8 | 5.5 |
| 2012-13 | EOG | 20,235.7 | 7.4 | 6,285.0 | 5.7 | 4,152.9 | 5.3 | 3,236.1 | 7.9 | 1,417.6 | 10.8 | 1,225.9 | 17.2 | 3,918.2 | 8.1 |
| 2012-13 | DPT | 20,154.6 | 8.5 | 6,296.5 | 6.4 | 4,051.9 | 5.0 | 3,255.5 | 9.8 | 1,371.1 | 11.9 | 1,215.0 | 21.6 | 3,964.6 | 9.8 |
| 2012-13 | NEW | 20,215.8 | 7.9 | 6,297.3 | 6.5 | 4,152.9 | 5.3 | 3,236.1 | 7.9 | 1,396.0 | 11.9 | 1,215.3 | 21.6 | 3,918.2 | 8.1 |
| 2013-14 | OLD | 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 |
| 2013-14 | EDR | 21,536.4 | 7.3 | 6,595.7 | 6.3 | 4,455.4 | 6.0 | 3,618.6 | 6.7 | 1,491.0 | 10.2 | 1,377.4 | 15.1 | 3,998.3 | 7.6 |
| 2013-14 | EOG | 21,618.8 | 6.8 | 6,683.8 | 6.3 | 4,396.0 | 5.9 | 3,432.9 | 6.1 | 1,523.9 | 7.5 | 1,368.3 | 11.6 | 4,213.8 | 7.5 |
| 2013-14 | DPT | 21,651.3 | 7.4 | 6,689.8 | 6.2 | 4,281.0 | 5.7 | 3,498.9 | 7.5 | 1,504.9 | 9.8 | 1,385.1 | 14.0 | 4,291.5 | 8.2 |
| 2013-14 | NEW | 21,650.9 | 7.1 | 6,690.0 | 6.2 | 4,396.0 | 5.9 | 3,432.9 | 6.1 | 1,532.7 | 9.8 | 1,385.5 | 14.0 | 4,213.8 | 7.5 |

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

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

| <u>Date</u> | <u>CURRENT</u> | <u>annual % chg</u> | <u>EDR</u> | <u>annual % chg</u> | <u>EOG</u> | <u>annual % chg</u> | <u>DOR</u> | <u>annual % chg</u> | <u>NEW</u> | <u>annual % chg</u> |
|----------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|
| 2007Q3 | 5,032.6 | -7.8% | 5,032.6 | -7.8% | 5,032.6 | -7.8% | 5,032.6 | -7.8% | 5,032.6 | -7.8% |
| 2007Q4 | 4,989.6 | -3.4% | 4,982.0 | -4.0% | 4,982.0 | -4.0% | 4,982.0 | -4.0% | 4,982.0 | -4.0% |
| 2008Q1 | 4,859.1 | -10.1% | 4,866.2 | -9.0% | 4,866.2 | -9.0% | 4,866.2 | -9.0% | 4,866.2 | -9.0% |
| 2008Q2 | 4,790.0 | -5.6% | 4,792.7 | -5.9% | 4,792.7 | -5.9% | 4,792.7 | -5.9% | 4,792.7 | -5.9% |
| FY07-08 | 19,671.3 | -5.8% | 19,673.6 | -5.8% | 19,673.6 | -5.8% | 19,673.6 | -5.8% | 19,673.6 | -5.8% |
| 2008Q3 | 4,652.0 | -11.0% | 4,652.8 | -11.2% | 4,652.8 | -11.2% | 4,652.8 | -11.2% | 4,652.8 | -11.2% |
| 2008Q4 | 4,479.9 | -14.0% | 4,470.8 | -14.8% | 4,470.8 | -14.8% | 4,470.8 | -14.8% | 4,470.8 | -14.8% |
| 2009Q1 | 4,320.4 | -13.5% | 4,327.4 | -12.2% | 4,327.4 | -12.2% | 4,327.4 | -12.2% | 4,327.4 | -12.2% |
| 2009Q2 | 4,179.5 | -12.4% | 4,182.3 | -12.7% | 4,182.3 | -12.7% | 4,182.3 | -12.7% | 4,182.3 | -12.7% |
| FY08-09 | 17,631.8 | -10.4% | 17,633.4 | -10.4% | 17,633.4 | -10.4% | 17,633.4 | -10.4% | 17,633.4 | -10.4% |
| 2009Q3 | 4,267.6 | 8.7% | 4,267.5 | 8.4% | 4,267.5 | 8.4% | 4,267.5 | 8.4% | 4,267.5 | 8.4% |
| 2009Q4 | 4,195.7 | -6.6% | 4,183.9 | -7.6% | 4,183.9 | -7.6% | 4,183.9 | -7.6% | 4,183.9 | -7.6% |
| 2010Q1 | 4,239.3 | 4.2% | 4,237.3 | 5.2% | 4,237.3 | 5.2% | 4,237.3 | 5.2% | 4,237.3 | 5.2% |
| 2010Q2 | 4,283.9 | 4.3% | 4,281.7 | 4.3% | 4,281.7 | 4.3% | 4,281.7 | 4.3% | 4,281.7 | 4.3% |
| FY09-10 | 16,986.5 | -3.7% | 16,970.5 | -3.8% | 16,970.5 | -3.8% | 16,970.5 | -3.8% | 16,970.5 | -3.8% |
| 2010Q3 | 4,346.7 | 6.0% | 4,282.3 | 0.0% | 4,282.3 | 0.0% | 4,282.3 | 0.0% | 4,282.3 | 0.0% |
| 2010Q4 | 4,406.8 | 5.7% | 4,366.4 | 8.1% | 4,363.8 | 7.8% | 4,339.5 | 5.5% | 4,349.5 | 6.4% |
| 2011Q1 | 4,475.9 | 6.4% | 4,395.2 | 2.7% | 4,422.9 | 5.5% | 4,390.5 | 4.8% | 4,393.5 | 4.1% |
| 2011Q2 | 4,554.0 | 7.2% | 4,450.3 | 5.1% | 4,495.4 | 6.7% | 4,442.4 | 4.8% | 4,459.7 | 6.2% |
| FY10-11 | 17,783.5 | 4.7% | 17,494.1 | 3.1% | 17,564.4 | 3.5% | 17,454.6 | 2.9% | 17,485.0 | 3.0% |
| 2011Q3 | 4,662.8 | 9.9% | 4,517.1 | 6.1% | 4,575.0 | 7.3% | 4,501.7 | 5.4% | 4,545.1 | 7.9% |
| 2011Q4 | 4,750.0 | 7.7% | 4,602.1 | 7.7% | 4,662.1 | 7.8% | 4,593.5 | 8.4% | 4,631.6 | 7.8% |
| 2012Q1 | 4,837.4 | 7.6% | 4,692.1 | 8.1% | 4,753.3 | 8.1% | 4,699.8 | 9.6% | 4,726.5 | 8.5% |
| 2012Q2 | 4,925.0 | 7.4% | 4,784.1 | 8.1% | 4,843.6 | 7.8% | 4,780.1 | 7.0% | 4,820.5 | 8.2% |
| FY11-12 | 19,175.3 | 7.8% | 18,595.4 | 6.3% | 18,834.0 | 7.2% | 18,575.1 | 6.4% | 18,723.7 | 7.1% |
| 2012Q3 | 5,012.6 | 7.3% | 4,874.4 | 7.8% | 4,928.7 | 7.2% | 4,892.2 | 9.7% | 4,915.8 | 8.1% |
| 2012Q4 | 5,100.8 | 7.2% | 4,970.1 | 8.1% | 5,016.7 | 7.3% | 4,986.8 | 8.0% | 5,003.8 | 7.4% |
| 2013Q1 | 5,189.2 | 7.1% | 5,062.2 | 7.6% | 5,099.3 | 6.7% | 5,092.7 | 8.8% | 5,099.7 | 7.9% |
| 2013Q2 | 5,277.9 | 7.0% | 5,152.5 | 7.3% | 5,184.6 | 6.9% | 5,182.9 | 7.3% | 5,189.5 | 7.2% |
| FY12-13 | 20,580.5 | 7.3% | 20,059.2 | 7.9% | 20,229.3 | 7.4% | 20,154.6 | 8.5% | 20,208.9 | 7.9% |
| 2013Q3 | 5,366.9 | 6.9% | 5,236.4 | 6.7% | 5,268.3 | 6.6% | 5,278.2 | 7.6% | 5,273.4 | 6.6% |
| 2013Q4 | 5,456.2 | 6.8% | 5,323.6 | 6.8% | 5,354.4 | 6.7% | 5,358.7 | 6.2% | 5,361.8 | 6.9% |
| 2014Q1 | 5,545.9 | 6.7% | 5,434.5 | 8.6% | 5,450.1 | 7.3% | 5,463.3 | 8.0% | 5,457.6 | 7.3% |
| 2014Q2 | 5,635.8 | 6.6% | 5,532.2 | 7.4% | 5,538.7 | 6.7% | 5,551.2 | 6.6% | 5,551.0 | 7.0% |
| FY13-14 | 22,004.8 | 6.9% | 21,526.7 | 7.3% | 21,611.4 | 6.8% | 21,651.3 | 7.4% | 21,643.8 | 7.1% |

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

| <u>Date</u> | <u>CURRENT</u> | <u>annual % chg</u> | <u>EDR</u> | <u>annual % chg</u> | <u>EOG</u> | <u>annual % chg</u> | <u>DOR</u> | <u>annual % chg</u> | <u>NEW</u> | <u>annual % chg</u> |
|----------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|
| 2007Q3 | 1,483.1 | -1.8% | 1,483.8 | -1.6% | 1,483.8 | -1.6% | 1,483.8 | -1.6% | 1,483.8 | -1.6% |
| 2007Q4 | 1,503.8 | 5.7% | 1,499.0 | 4.1% | 1,499.0 | 4.1% | 1,499.0 | 4.1% | 1,499.0 | 4.1% |
| 2008Q1 | 1,468.0 | -9.2% | 1,468.6 | -7.9% | 1,468.6 | -7.9% | 1,468.6 | -7.9% | 1,468.6 | -7.9% |
| 2008Q2 | 1,453.7 | -3.8% | 1,459.1 | -2.6% | 1,459.1 | -2.6% | 1,459.1 | -2.6% | 1,459.1 | -2.6% |
| FY07-08 | 5,908.6 | -0.1% | 5,910.5 | -0.1% | 5,910.5 | -0.1% | 5,910.5 | -0.1% | 5,910.5 | -0.1% |
| 2008Q3 | 1,446.7 | -1.9% | 1,447.9 | -3.0% | 1,447.9 | -3.0% | 1,447.9 | -3.0% | 1,447.9 | -3.0% |
| 2008Q4 | 1,419.0 | -7.4% | 1,413.2 | -9.3% | 1,413.2 | -9.3% | 1,413.2 | -9.3% | 1,413.2 | -9.3% |
| 2009Q1 | 1,385.8 | -9.0% | 1,385.9 | -7.5% | 1,385.9 | -7.5% | 1,385.9 | -7.5% | 1,385.9 | -7.5% |
| 2009Q2 | 1,365.7 | -5.7% | 1,371.8 | -4.0% | 1,371.8 | -4.0% | 1,371.8 | -4.0% | 1,371.8 | -4.0% |
| FY08-09 | 5,617.1 | -4.9% | 5,618.7 | -4.9% | 5,618.7 | -4.9% | 5,618.7 | -4.9% | 5,618.7 | -4.9% |
| 2009Q3 | 1,394.8 | 8.8% | 1,395.5 | 7.1% | 1,395.5 | 7.1% | 1,395.5 | 7.1% | 1,395.5 | 7.1% |
| 2009Q4 | 1,381.5 | -3.7% | 1,373.6 | -6.1% | 1,373.6 | -6.1% | 1,373.6 | -6.1% | 1,373.6 | -6.1% |
| 2010Q1 | 1,381.2 | -0.1% | 1,379.9 | 1.9% | 1,379.9 | 1.9% | 1,379.9 | 1.9% | 1,379.9 | 1.9% |
| 2010Q2 | 1,380.5 | -0.2% | 1,375.5 | -1.3% | 1,375.5 | -1.3% | 1,375.5 | -1.3% | 1,375.5 | -1.3% |
| FY09-10 | 5,538.0 | -1.4% | 5,524.6 | -1.7% | 5,524.6 | -1.7% | 5,524.6 | -1.7% | 5,524.6 | -1.7% |
| 2010Q3 | 1,407.2 | 8.0% | 1,390.8 | 4.5% | 1,390.8 | 4.5% | 1,390.8 | 4.5% | 1,390.8 | 4.5% |
| 2010Q4 | 1,421.2 | 4.0% | 1,421.2 | 9.0% | 1,413.0 | 6.5% | 1,409.4 | 5.5% | 1,406.9 | 4.7% |
| 2011Q1 | 1,437.1 | 4.6% | 1,418.1 | -0.8% | 1,427.1 | 4.1% | 1,416.5 | 2.0% | 1,413.9 | 2.0% |
| 2011Q2 | 1,454.9 | 5.1% | 1,430.3 | 3.5% | 1,442.9 | 4.5% | 1,429.9 | 3.8% | 1,427.1 | 3.8% |
| FY10-11 | 5,720.3 | 3.3% | 5,660.4 | 2.5% | 5,673.7 | 2.7% | 5,646.6 | 2.2% | 5,638.7 | 2.1% |
| 2011Q3 | 1,477.2 | 6.3% | 1,443.0 | 3.6% | 1,459.0 | 4.6% | 1,449.3 | 5.5% | 1,449.0 | 6.3% |
| 2011Q4 | 1,497.9 | 5.7% | 1,458.3 | 4.3% | 1,476.6 | 4.9% | 1,467.2 | 5.0% | 1,466.8 | 5.0% |
| 2012Q1 | 1,519.6 | 5.9% | 1,474.9 | 4.6% | 1,495.3 | 5.2% | 1,488.5 | 5.9% | 1,488.0 | 5.9% |
| 2012Q2 | 1,542.1 | 6.1% | 1,494.8 | 5.5% | 1,515.1 | 5.4% | 1,510.2 | 6.0% | 1,509.8 | 6.0% |
| FY11-12 | 6,036.9 | 5.5% | 5,870.9 | 3.7% | 5,946.1 | 4.8% | 5,915.2 | 4.8% | 5,913.7 | 4.9% |
| 2012Q3 | 1,565.7 | 6.3% | 1,515.7 | 5.7% | 1,535.5 | 5.5% | 1,536.2 | 7.1% | 1,535.9 | 7.1% |
| 2012Q4 | 1,590.1 | 6.4% | 1,539.3 | 6.4% | 1,559.8 | 6.5% | 1,557.3 | 5.6% | 1,557.0 | 5.6% |
| 2013Q1 | 1,615.3 | 6.5% | 1,562.7 | 6.2% | 1,582.2 | 5.9% | 1,588.7 | 8.3% | 1,588.4 | 8.3% |
| 2013Q2 | 1,641.4 | 6.6% | 1,586.0 | 6.1% | 1,606.0 | 6.2% | 1,614.3 | 6.6% | 1,613.9 | 6.6% |
| FY12-13 | 6,412.5 | 6.2% | 6,203.8 | 5.7% | 6,283.5 | 5.7% | 6,296.5 | 6.4% | 6,295.3 | 6.5% |
| 2013Q3 | 1,668.3 | 6.7% | 1,609.2 | 6.0% | 1,628.7 | 5.8% | 1,635.5 | 5.4% | 1,634.9 | 5.3% |
| 2013Q4 | 1,696.2 | 6.8% | 1,632.7 | 6.0% | 1,654.3 | 6.4% | 1,657.4 | 5.5% | 1,657.0 | 5.5% |
| 2014Q1 | 1,724.9 | 6.9% | 1,663.2 | 7.7% | 1,685.6 | 7.8% | 1,684.8 | 6.8% | 1,684.4 | 6.8% |
| 2014Q2 | 1,754.4 | 7.0% | 1,688.6 | 6.2% | 1,713.1 | 6.7% | 1,712.2 | 6.7% | 1,712.0 | 6.7% |
| FY13-14 | 6,843.8 | 6.7% | 6,593.7 | 6.3% | 6,681.7 | 6.3% | 6,689.8 | 6.2% | 6,688.3 | 6.2% |

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

| <u>Date</u> | <u>CURRENT</u> | <u>annual</u> <u>% chg</u> | <u>EDR</u> | <u>annual</u> <u>% chg</u> | <u>EOG</u> | <u>annual</u> <u>% chg</u> | <u>DOR</u> | <u>annual</u> <u>% chg</u> | <u>NEW</u> | <u>annual</u> <u>% chg</u> |
|----------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|
| 2007Q3 | 974.1 | -2.9% | 973.5 | -3.1% | 973.5 | -3.1% | 973.5 | -3.1% | 973.5 | -3.1% |
| 2007Q4 | 973.1 | -0.4% | 970.9 | -1.1% | 970.9 | -1.1% | 970.9 | -1.1% | 970.9 | -1.1% |
| 2008Q1 | 980.5 | 3.1% | 984.3 | 5.7% | 984.3 | 5.7% | 984.3 | 5.7% | 984.3 | 5.7% |
| 2008Q2 | 993.6 | 5.4% | 993.0 | 3.6% | 993.0 | 3.6% | 993.0 | 3.6% | 993.0 | 3.6% |
| FY07-08 | 3,921.3 | 0.8% | 3,921.7 | 0.8% | 3,921.7 | 0.8% | 3,921.7 | 0.8% | 3,921.7 | 0.8% |
| 2008Q3 | 974.3 | -7.5% | 974.0 | -7.4% | 974.0 | -7.4% | 974.0 | -7.4% | 974.0 | -7.4% |
| 2008Q4 | 940.0 | -13.3% | 936.9 | -14.4% | 936.9 | -14.4% | 936.9 | -14.4% | 936.9 | -14.4% |
| 2009Q1 | 905.9 | -13.8% | 910.5 | -10.8% | 910.5 | -10.8% | 910.5 | -10.8% | 910.5 | -10.8% |
| 2009Q2 | 886.0 | -8.5% | 885.0 | -10.7% | 885.0 | -10.7% | 885.0 | -10.7% | 885.0 | -10.7% |
| FY08-09 | 3,706.1 | -5.5% | 3,706.5 | -5.5% | 3,706.5 | -5.5% | 3,706.5 | -5.5% | 3,706.5 | -5.5% |
| 2009Q3 | 901.4 | 7.2% | 900.4 | 7.2% | 900.4 | 7.2% | 900.4 | 7.1% | 900.4 | 7.1% |
| 2009Q4 | 900.9 | -0.3% | 896.9 | -1.6% | 896.9 | -1.6% | 896.9 | -1.6% | 896.9 | -1.6% |
| 2010Q1 | 903.2 | 1.0% | 903.9 | 3.2% | 903.9 | 3.2% | 903.9 | 3.2% | 903.9 | 3.2% |
| 2010Q2 | 910.2 | 3.2% | 913.8 | 4.5% | 913.8 | 4.5% | 913.8 | 4.5% | 913.8 | 4.5% |
| FY09-10 | 3,615.7 | -2.4% | 3,614.9 | -2.5% | 3,614.9 | -2.5% | 3,614.9 | -2.5% | 3,614.9 | -2.5% |
| 2010Q3 | 926.8 | 7.5% | 921.7 | 3.5% | 921.7 | 3.5% | 921.7 | 3.5% | 921.7 | 3.5% |
| 2010Q4 | 937.7 | 4.8% | 937.7 | 7.1% | 935.4 | 6.1% | 938.2 | 7.4% | 935.4 | 6.1% |
| 2011Q1 | 949.2 | 5.0% | 949.2 | 5.0% | 945.8 | 4.5% | 935.7 | -1.1% | 945.8 | 4.5% |
| 2011Q2 | 961.4 | 5.2% | 961.4 | 5.2% | 956.5 | 4.6% | 943.2 | 3.2% | 956.5 | 4.6% |
| FY10-11 | 3,775.2 | 4.4% | 3,770.0 | 4.3% | 3,759.4 | 4.0% | 3,738.8 | 3.4% | 3,759.4 | 4.0% |
| 2011Q3 | 975.3 | 5.9% | 975.3 | 5.9% | 967.4 | 4.6% | 949.0 | 2.5% | 967.4 | 4.6% |
| 2011Q4 | 988.4 | 5.5% | 988.4 | 5.5% | 978.7 | 4.8% | 967.5 | 8.1% | 978.7 | 4.8% |
| 2012Q1 | 1,001.6 | 5.5% | 1,001.6 | 5.5% | 990.9 | 5.1% | 968.2 | 0.3% | 990.9 | 5.1% |
| 2012Q2 | 1,015.1 | 5.5% | 1,015.1 | 5.5% | 1,003.6 | 5.2% | 974.3 | 2.6% | 1,003.6 | 5.2% |
| FY11-12 | 3,980.5 | 5.4% | 3,980.5 | 5.6% | 3,940.5 | 4.8% | 3,859.0 | 3.2% | 3,940.5 | 4.8% |
| 2012Q3 | 1,028.1 | 5.2% | 1,028.1 | 5.2% | 1,016.7 | 5.3% | 989.8 | 6.5% | 1,016.7 | 5.3% |
| 2012Q4 | 1,042.3 | 5.6% | 1,042.3 | 5.6% | 1,030.3 | 5.4% | 1,008.9 | 7.9% | 1,030.3 | 5.4% |
| 2013Q1 | 1,057.0 | 5.8% | 1,057.0 | 5.8% | 1,044.2 | 5.5% | 1,019.1 | 4.1% | 1,044.2 | 5.5% |
| 2013Q2 | 1,072.1 | 5.9% | 1,072.1 | 5.9% | 1,058.5 | 5.6% | 1,034.1 | 6.0% | 1,058.5 | 5.6% |
| FY12-13 | 4,199.5 | 5.5% | 4,199.5 | 5.5% | 4,149.7 | 5.3% | 4,051.9 | 5.0% | 4,149.7 | 5.3% |
| 2013Q3 | 1,087.8 | 6.0% | 1,087.8 | 6.0% | 1,073.6 | 5.8% | 1,047.9 | 5.4% | 1,073.6 | 5.8% |
| 2013Q4 | 1,104.0 | 6.1% | 1,104.0 | 6.1% | 1,089.5 | 6.1% | 1,061.4 | 5.3% | 1,089.5 | 6.1% |
| 2014Q1 | 1,120.6 | 6.2% | 1,120.6 | 6.2% | 1,105.8 | 6.1% | 1,078.6 | 6.7% | 1,105.8 | 6.1% |
| 2014Q2 | 1,137.8 | 6.3% | 1,137.8 | 6.3% | 1,123.4 | 6.5% | 1,093.2 | 5.5% | 1,123.4 | 6.5% |
| FY13-14 | 4,450.2 | 6.0% | 4,450.2 | 6.0% | 4,392.2 | 5.8% | 4,281.0 | 5.7% | 4,392.2 | 5.8% |

**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% | 860.9 | -17.5% | 860.9 | -17.5% | 860.9 | -17.5% | 860.9 | -17.5% |
| 2007Q4 | 852.7 | -3.5% | 853.3 | -3.5% | 853.3 | -3.5% | 853.3 | -3.5% | 853.3 | -3.5% |
| 2008Q1 | 801.5 | -21.9% | 803.1 | -21.5% | 803.1 | -21.5% | 803.1 | -21.5% | 803.1 | -21.5% |
| 2008Q2 | 762.5 | -18.1% | 759.1 | -20.2% | 759.1 | -20.2% | 759.1 | -20.2% | 759.1 | -20.2% |
| FY07-08 | 3,277.0 | -12.5% | 3,276.4 | -12.5% | 3,276.4 | -12.5% | 3,276.4 | -12.5% | 3,276.4 | -12.5% |
| 2008Q3 | 693.3 | -31.7% | 694.9 | -29.8% | 694.9 | -29.8% | 694.9 | -29.8% | 694.9 | -29.8% |
| 2008Q4 | 650.1 | -22.7% | 651.2 | -22.9% | 651.2 | -22.9% | 651.2 | -22.9% | 651.2 | -22.9% |
| 2009Q1 | 643.2 | -4.2% | 644.5 | -4.0% | 644.5 | -4.0% | 644.5 | -4.0% | 644.5 | -4.0% |
| 2009Q2 | 624.1 | -11.3% | 619.7 | -14.5% | 619.7 | -14.5% | 619.7 | -14.5% | 619.7 | -14.5% |
| FY08-09 | 2,610.7 | -20.3% | 2,610.3 | -20.3% | 2,610.3 | -20.3% | 2,610.3 | -20.3% | 2,610.3 | -20.3% |
| 2009Q3 | 665.7 | 29.4% | 667.9 | 34.9% | 667.9 | 34.9% | 667.9 | 34.9% | 667.9 | 34.9% |
| 2009Q4 | 617.2 | -26.1% | 619.2 | -26.1% | 619.2 | -26.1% | 619.2 | -26.1% | 619.2 | -26.1% |
| 2010Q1 | 658.2 | 29.4% | 656.7 | 26.5% | 656.7 | 26.5% | 656.7 | 26.5% | 656.7 | 26.5% |
| 2010Q2 | 668.6 | 6.5% | 667.0 | 6.5% | 667.0 | 6.5% | 667.0 | 6.5% | 667.0 | 6.5% |
| FY09-10 | 2,609.7 | 0.0% | 2,610.7 | 0.0% | 2,610.7 | 0.0% | 2,610.7 | 0.0% | 2,610.7 | 0.0% |
| 2010Q3 | 692.4 | 15.0% | 648.1 | -10.9% | 648.1 | -10.9% | 648.1 | -10.9% | 648.1 | -10.9% |
| 2010Q4 | 710.0 | 10.6% | 667.9 | 12.8% | 668.4 | 13.1% | 654.3 | 3.9% | 668.4 | 13.1% |
| 2011Q1 | 728.4 | 10.8% | 676.9 | 5.5% | 682.9 | 9.0% | 693.4 | 26.1% | 682.9 | 9.0% |
| 2011Q2 | 747.6 | 11.0% | 695.3 | 11.3% | 702.9 | 12.3% | 697.7 | 2.5% | 702.9 | 12.3% |
| FY10-11 | 2,878.5 | 10.3% | 2,688.1 | 3.0% | 2,702.3 | 3.5% | 2,693.4 | 3.2% | 2,702.3 | 3.5% |
| 2011Q3 | 774.0 | 14.9% | 717.8 | 13.6% | 721.2 | 10.8% | 703.0 | 3.1% | 721.2 | 10.8% |
| 2011Q4 | 792.2 | 9.8% | 747.9 | 17.9% | 740.9 | 11.3% | 723.6 | 12.3% | 740.9 | 11.3% |
| 2012Q1 | 808.7 | 8.6% | 777.0 | 16.5% | 760.0 | 10.7% | 765.7 | 25.4% | 760.0 | 10.7% |
| 2012Q2 | 823.5 | 7.5% | 801.0 | 12.9% | 776.7 | 9.1% | 773.2 | 4.0% | 776.7 | 9.1% |
| FY11-12 | 3,198.4 | 11.1% | 3,043.7 | 13.2% | 2,998.8 | 11.0% | 2,965.5 | 10.1% | 2,998.8 | 11.0% |
| 2012Q3 | 832.3 | 4.4% | 819.2 | 9.4% | 789.8 | 6.9% | 791.5 | 9.8% | 789.8 | 6.9% |
| 2012Q4 | 845.2 | 6.3% | 839.8 | 10.5% | 803.0 | 6.9% | 805.6 | 7.3% | 803.0 | 6.9% |
| 2013Q1 | 858.0 | 6.2% | 858.0 | 8.9% | 814.9 | 6.0% | 826.3 | 10.7% | 814.9 | 6.0% |
| 2013Q2 | 870.7 | 6.1% | 873.2 | 7.3% | 827.2 | 6.2% | 832.0 | 2.8% | 827.2 | 6.2% |
| FY12-13 | 3,406.1 | 6.5% | 3,390.2 | 11.4% | 3,234.9 | 7.9% | 3,255.5 | 9.8% | 3,234.9 | 7.9% |
| 2013Q3 | 883.3 | 5.9% | 881.0 | 3.7% | 839.9 | 6.3% | 852.9 | 10.4% | 839.9 | 6.3% |
| 2013Q4 | 895.8 | 5.8% | 891.1 | 4.6% | 852.6 | 6.2% | 861.9 | 4.3% | 852.6 | 6.2% |
| 2014Q1 | 908.2 | 5.7% | 914.0 | 10.7% | 864.7 | 5.8% | 886.7 | 12.0% | 864.7 | 5.8% |
| 2014Q2 | 920.6 | 5.5% | 930.5 | 7.4% | 874.7 | 4.7% | 897.5 | 5.0% | 874.7 | 4.7% |
| FY13-14 | 3,607.9 | 5.9% | 3,616.7 | 6.7% | 3,431.9 | 6.1% | 3,498.9 | 7.5% | 3,431.9 | 6.1% |

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

| <u>Date</u> | <u>CURRENT</u> | <u>annual</u> <u>% chg</u> | <u>EDR</u> | <u>annual</u> <u>% chg</u> | <u>EOG</u> | <u>annual</u> <u>% chg</u> | <u>DOR</u> | <u>annual</u> <u>% chg</u> | <u>NEW</u> | <u>annual</u> <u>% chg</u> |
|----------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|
| 2007Q3 | 386.1 | -16.0% | 386.0 | -16.1% | 386.0 | -16.1% | 386.0 | -16.1% | 386.0 | -16.1% |
| 2007Q4 | 373.4 | -12.5% | 372.9 | -12.9% | 372.9 | -12.9% | 372.9 | -12.9% | 372.9 | -12.9% |
| 2008Q1 | 351.9 | -21.1% | 352.1 | -20.5% | 352.1 | -20.5% | 352.1 | -20.5% | 352.1 | -20.5% |
| 2008Q2 | 343.2 | -9.6% | 343.8 | -9.1% | 343.8 | -9.1% | 343.8 | -9.1% | 343.8 | -9.1% |
| FY07-08 | 1,454.6 | -12.8% | 1,454.7 | -12.8% | 1,454.7 | -12.8% | 1,454.7 | -12.8% | 1,454.7 | -12.8% |
| 2008Q3 | 329.3 | -15.3% | 329.2 | -15.9% | 329.2 | -15.9% | 329.2 | -15.9% | 329.2 | -15.9% |
| 2008Q4 | 307.0 | -24.4% | 306.4 | -25.0% | 306.4 | -25.0% | 306.4 | -25.0% | 306.4 | -25.0% |
| 2009Q1 | 289.2 | -21.2% | 289.4 | -20.3% | 289.4 | -20.3% | 289.4 | -20.3% | 289.4 | -20.3% |
| 2009Q2 | 270.3 | -23.7% | 270.7 | -23.5% | 270.7 | -23.5% | 270.7 | -23.5% | 270.7 | -23.5% |
| 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% | 269.3 | -2.0% | 269.3 | -2.0% | 269.3 | -2.0% | 269.3 | -2.0% |
| 2009Q4 | 274.8 | 7.7% | 274.1 | 7.3% | 274.1 | 7.3% | 274.1 | 7.3% | 274.1 | 7.3% |
| 2010Q1 | 275.2 | 0.7% | 275.6 | 2.1% | 275.6 | 2.1% | 275.6 | 2.1% | 275.6 | 2.1% |
| 2010Q2 | 276.4 | 1.7% | 276.8 | 1.8% | 276.8 | 1.8% | 276.8 | 1.8% | 276.8 | 1.8% |
| FY09-10 | 1,096.1 | -8.3% | 1,095.9 | -8.4% | 1,095.9 | -8.4% | 1,095.9 | -8.4% | 1,095.9 | -8.4% |
| 2010Q3 | 277.8 | 2.1% | 276.1 | -1.1% | 276.1 | -1.1% | 276.1 | -1.1% | 276.1 | -1.1% |
| 2010Q4 | 282.3 | 6.7% | 276.2 | 0.2% | 282.0 | 8.9% | 280.4 | 6.5% | 280.0 | 5.9% |
| 2011Q1 | 288.3 | 8.6% | 276.4 | 0.3% | 287.3 | 7.7% | 281.3 | 1.3% | 280.9 | 1.3% |
| 2011Q2 | 295.6 | 10.5% | 281.9 | 8.2% | 294.3 | 10.2% | 287.0 | 8.3% | 286.6 | 8.3% |
| FY10-11 | 1,144.0 | 4.4% | 1,110.6 | 1.3% | 1,139.7 | 4.0% | 1,124.8 | 2.6% | 1,123.6 | 2.5% |
| 2011Q3 | 308.1 | 18.0% | 288.5 | 9.7% | 303.6 | 13.3% | 293.4 | 9.3% | 296.2 | 14.1% |
| 2011Q4 | 316.7 | 11.6% | 296.7 | 11.8% | 314.2 | 14.7% | 301.3 | 11.2% | 306.5 | 14.7% |
| 2012Q1 | 325.1 | 11.1% | 305.7 | 12.8% | 325.5 | 15.2% | 311.0 | 13.5% | 317.6 | 15.2% |
| 2012Q2 | 333.5 | 10.7% | 315.4 | 13.3% | 335.2 | 12.5% | 319.7 | 11.6% | 327.0 | 12.5% |
| FY11-12 | 1,283.3 | 12.2% | 1,206.4 | 8.6% | 1,278.6 | 12.2% | 1,225.5 | 8.9% | 1,247.3 | 11.0% |
| 2012Q3 | 342.2 | 10.9% | 325.6 | 13.5% | 343.5 | 10.2% | 329.2 | 12.5% | 335.8 | 11.3% |
| 2012Q4 | 350.1 | 9.5% | 334.3 | 11.2% | 351.0 | 9.0% | 337.4 | 10.3% | 343.9 | 10.0% |
| 2013Q1 | 357.6 | 8.9% | 342.2 | 9.8% | 358.1 | 8.4% | 347.8 | 12.9% | 353.4 | 11.4% |
| 2013Q2 | 364.8 | 8.3% | 350.6 | 10.2% | 364.6 | 7.5% | 356.8 | 10.8% | 362.3 | 10.5% |
| FY12-13 | 1,414.7 | 10.2% | 1,352.7 | 12.1% | 1,417.1 | 10.8% | 1,371.1 | 11.9% | 1,395.5 | 11.9% |
| 2013Q3 | 371.7 | 7.8% | 359.9 | 11.0% | 370.8 | 7.0% | 363.0 | 7.2% | 369.8 | 8.5% |
| 2013Q4 | 378.2 | 7.2% | 368.4 | 9.9% | 377.0 | 6.8% | 372.3 | 10.6% | 379.0 | 10.3% |
| 2014Q1 | 384.4 | 6.7% | 376.7 | 9.3% | 384.4 | 8.2% | 380.7 | 9.3% | 387.5 | 9.3% |
| 2014Q2 | 390.3 | 6.3% | 385.4 | 9.5% | 391.3 | 7.4% | 388.8 | 8.8% | 395.8 | 8.8% |
| FY13-14 | 1,524.7 | 7.8% | 1,490.5 | 10.2% | 1,523.5 | 7.5% | 1,504.9 | 9.8% | 1,532.2 | 9.8% |

**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% | 312.8 | -11.8% | 312.8 | -11.8% | 312.8 | -11.8% | 312.8 | -11.8% |
| 2007Q4 | 302.2 | -13.7% | 302.5 | -12.4% | 302.5 | -12.4% | 302.5 | -12.4% | 302.5 | -12.4% |
| 2008Q1 | 304.7 | 3.4% | 305.7 | 4.3% | 305.7 | 4.3% | 305.7 | 4.3% | 305.7 | 4.3% |
| 2008Q2 | 292.8 | -14.8% | 292.1 | -16.7% | 292.1 | -16.7% | 292.1 | -16.7% | 292.1 | -16.7% |
| FY07-08 | 1,213.2 | -14.7% | 1,213.2 | -14.7% | 1,213.2 | -14.7% | 1,213.2 | -14.7% | 1,213.2 | -14.7% |
| 2008Q3 | 275.2 | -21.9% | 274.5 | -22.0% | 274.5 | -22.0% | 274.5 | -22.0% | 274.5 | -22.0% |
| 2008Q4 | 257.0 | -24.0% | 257.5 | -22.5% | 257.5 | -22.5% | 257.5 | -22.5% | 257.5 | -22.5% |
| 2009Q1 | 229.5 | -36.4% | 230.5 | -35.9% | 230.5 | -35.9% | 230.5 | -35.9% | 230.5 | -35.9% |
| 2009Q2 | 219.2 | -16.7% | 218.4 | -19.3% | 218.4 | -19.3% | 218.4 | -19.3% | 218.4 | -19.3% |
| 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% | 221.8 | 6.3% | 221.8 | 6.3% | 221.8 | 6.3% | 221.8 | 6.3% |
| 2009Q4 | 218.0 | -7.9% | 218.7 | -5.6% | 218.7 | -5.6% | 218.7 | -5.6% | 218.7 | -5.6% |
| 2010Q1 | 215.8 | -4.0% | 215.3 | -6.1% | 215.3 | -6.1% | 215.3 | -6.1% | 215.3 | -6.1% |
| 2010Q2 | 232.7 | 35.1% | 232.6 | 36.4% | 232.6 | 36.4% | 232.6 | 36.4% | 232.6 | 36.4% |
| FY09-10 | 889.0 | -9.4% | 888.3 | -9.4% | 888.3 | -9.4% | 888.3 | -9.4% | 888.3 | -9.4% |
| 2010Q3 | 224.7 | -13.0% | 217.7 | -23.3% | 217.7 | -23.3% | 217.7 | -23.3% | 217.7 | -23.3% |
| 2010Q4 | 228.8 | 7.5% | 217.9 | 0.4% | 222.2 | 8.5% | 216.8 | -1.5% | 215.9 | -3.2% |
| 2011Q1 | 234.4 | 10.2% | 218.1 | 0.3% | 227.8 | 10.5% | 218.8 | 3.7% | 217.9 | 3.7% |
| 2011Q2 | 241.5 | 12.7% | 218.5 | 0.7% | 235.3 | 13.9% | 224.1 | 10.0% | 223.1 | 10.0% |
| FY10-11 | 929.5 | 4.6% | 872.1 | -1.8% | 903.0 | 1.6% | 877.4 | -1.2% | 874.6 | -1.5% |
| 2011Q3 | 252.7 | 19.7% | 223.4 | 9.3% | 244.0 | 15.6% | 231.5 | 13.9% | 231.5 | 15.9% |
| 2011Q4 | 261.8 | 15.3% | 234.6 | 21.7% | 255.2 | 19.6% | 242.1 | 19.6% | 242.1 | 19.6% |
| 2012Q1 | 271.4 | 15.6% | 249.6 | 28.2% | 267.0 | 19.8% | 255.5 | 24.1% | 255.6 | 24.1% |
| 2012Q2 | 281.6 | 15.8% | 264.8 | 26.7% | 279.9 | 20.9% | 270.2 | 25.0% | 270.2 | 25.0% |
| FY11-12 | 1,067.5 | 14.8% | 972.4 | 11.5% | 1,046.0 | 15.8% | 999.2 | 13.9% | 999.4 | 14.3% |
| 2012Q3 | 294.9 | 20.3% | 279.9 | 24.8% | 290.9 | 16.7% | 285.2 | 24.2% | 285.3 | 24.2% |
| 2012Q4 | 305.1 | 14.4% | 293.9 | 21.6% | 301.9 | 15.9% | 298.7 | 20.3% | 298.7 | 20.3% |
| 2013Q1 | 314.6 | 13.1% | 305.7 | 17.0% | 311.4 | 13.3% | 310.3 | 16.5% | 310.4 | 16.5% |
| 2013Q2 | 323.6 | 12.0% | 316.7 | 15.2% | 321.6 | 13.7% | 320.8 | 14.2% | 320.8 | 14.2% |
| FY12-13 | 1,238.3 | 16.0% | 1,196.2 | 23.0% | 1,225.8 | 17.2% | 1,215.0 | 21.6% | 1,215.2 | 21.6% |
| 2013Q3 | 332.1 | 10.9% | 326.8 | 13.3% | 330.7 | 11.7% | 330.5 | 12.7% | 330.6 | 12.7% |
| 2013Q4 | 340.0 | 9.9% | 337.9 | 14.4% | 338.5 | 9.8% | 341.1 | 13.4% | 341.1 | 13.4% |
| 2014Q1 | 347.3 | 8.9% | 350.9 | 16.2% | 345.8 | 9.0% | 351.4 | 12.6% | 351.4 | 12.6% |
| 2014Q2 | 354.1 | 8.1% | 361.7 | 12.9% | 353.2 | 8.9% | 362.1 | 12.8% | 362.2 | 12.8% |
| FY13-14 | 1,373.6 | 10.9% | 1,377.2 | 15.1% | 1,368.2 | 11.6% | 1,385.1 | 14.0% | 1,385.3 | 14.0% |

**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% | 1,015.7 | -7.1% | 1,015.7 | -7.1% | 1,015.7 | -7.1% | 1,015.7 | -7.1% |
| 2007Q4 | 984.4 | -11.7% | 983.5 | -12.1% | 983.5 | -12.1% | 983.5 | -12.1% | 983.5 | -12.1% |
| 2008Q1 | 952.5 | -12.4% | 952.4 | -12.1% | 952.4 | -12.1% | 952.4 | -12.1% | 952.4 | -12.1% |
| 2008Q2 | 944.3 | -3.4% | 945.6 | -2.8% | 945.6 | -2.8% | 945.6 | -2.8% | 945.6 | -2.8% |
| FY07-08 | 3,896.6 | -8.3% | 3,897.2 | -8.3% | 3,897.2 | -8.3% | 3,897.2 | -8.3% | 3,897.2 | -8.3% |
| 2008Q3 | 933.3 | -4.6% | 932.3 | -5.5% | 932.3 | -5.5% | 932.3 | -5.5% | 932.3 | -5.5% |
| 2008Q4 | 906.8 | -10.9% | 905.7 | -10.9% | 905.7 | -10.9% | 905.7 | -10.9% | 905.7 | -10.9% |
| 2009Q1 | 866.8 | -16.5% | 866.6 | -16.2% | 866.6 | -16.2% | 866.6 | -16.2% | 866.6 | -16.2% |
| 2009Q2 | 814.2 | -22.1% | 816.6 | -21.2% | 816.6 | -21.2% | 816.6 | -21.2% | 816.6 | -21.2% |
| FY08-09 | 3,521.1 | -9.6% | 3,521.2 | -9.6% | 3,521.2 | -9.6% | 3,521.2 | -9.6% | 3,521.2 | -9.6% |
| 2009Q3 | 813.4 | -0.4% | 812.5 | -2.0% | 812.5 | -2.0% | 812.5 | -2.0% | 812.5 | -2.0% |
| 2009Q4 | 803.4 | -4.8% | 801.5 | -5.3% | 801.5 | -5.3% | 801.5 | -5.3% | 801.5 | -5.3% |
| 2010Q1 | 805.7 | 1.2% | 806.0 | 2.3% | 806.0 | 2.3% | 806.0 | 2.3% | 806.0 | 2.3% |
| 2010Q2 | 815.4 | 4.9% | 816.0 | 5.1% | 816.0 | 5.1% | 816.0 | 5.1% | 816.0 | 5.1% |
| FY09-10 | 3,238.0 | -8.0% | 3,236.0 | -8.1% | 3,236.0 | -8.1% | 3,236.0 | -8.1% | 3,236.0 | -8.1% |
| 2010Q3 | 817.8 | 1.1% | 828.0 | 6.0% | 828.0 | 6.0% | 828.0 | 6.0% | 828.0 | 6.0% |
| 2010Q4 | 826.8 | 4.5% | 845.5 | 8.7% | 842.9 | 7.4% | 840.3 | 6.0% | 842.9 | 7.4% |
| 2011Q1 | 838.5 | 5.8% | 856.4 | 5.3% | 852.1 | 4.5% | 844.7 | 2.1% | 852.1 | 4.5% |
| 2011Q2 | 852.9 | 7.0% | 863.0 | 3.1% | 863.4 | 5.4% | 860.6 | 7.7% | 863.4 | 5.4% |
| FY10-11 | 3,336.0 | 3.0% | 3,393.0 | 4.9% | 3,386.5 | 4.7% | 3,373.6 | 4.3% | 3,386.5 | 4.7% |
| 2011Q3 | 875.5 | 11.0% | 869.1 | 2.9% | 879.8 | 7.8% | 875.5 | 7.1% | 879.8 | 7.8% |
| 2011Q4 | 893.0 | 8.2% | 876.2 | 3.3% | 896.6 | 7.9% | 891.8 | 7.7% | 896.6 | 7.9% |
| 2012Q1 | 910.9 | 8.3% | 883.3 | 3.3% | 914.6 | 8.3% | 910.9 | 8.9% | 914.6 | 8.3% |
| 2012Q2 | 929.3 | 8.3% | 893.0 | 4.5% | 933.1 | 8.4% | 932.5 | 9.8% | 933.1 | 8.4% |
| FY11-12 | 3,608.7 | 8.2% | 3,521.6 | 3.8% | 3,624.1 | 7.0% | 3,610.7 | 7.0% | 3,624.1 | 7.0% |
| 2012Q3 | 949.4 | 8.9% | 905.8 | 5.9% | 952.3 | 8.5% | 960.2 | 12.4% | 952.3 | 8.5% |
| 2012Q4 | 968.1 | 8.1% | 920.5 | 6.6% | 970.8 | 8.0% | 978.9 | 8.0% | 970.8 | 8.0% |
| 2013Q1 | 986.7 | 7.9% | 936.6 | 7.2% | 988.6 | 7.5% | 1,000.5 | 9.1% | 988.6 | 7.5% |
| 2013Q2 | 1,005.2 | 7.7% | 953.9 | 7.6% | 1,006.6 | 7.5% | 1,024.9 | 10.2% | 1,006.6 | 7.5% |
| FY12-13 | 3,909.4 | 8.3% | 3,716.8 | 5.5% | 3,918.3 | 8.1% | 3,964.6 | 9.8% | 3,918.3 | 8.1% |
| 2013Q3 | 1,023.7 | 7.5% | 971.7 | 7.7% | 1,024.6 | 7.3% | 1,048.3 | 9.5% | 1,024.6 | 7.3% |
| 2013Q4 | 1,042.1 | 7.4% | 989.5 | 7.5% | 1,042.6 | 7.2% | 1,064.6 | 6.3% | 1,042.6 | 7.2% |
| 2014Q1 | 1,060.4 | 7.2% | 1,008.9 | 8.1% | 1,063.7 | 8.3% | 1,081.2 | 6.4% | 1,063.7 | 8.3% |
| 2014Q2 | 1,078.6 | 7.0% | 1,028.3 | 7.9% | 1,083.0 | 7.5% | 1,097.4 | 6.1% | 1,083.0 | 7.5% |
| FY13-14 | 4,204.7 | 7.6% | 3,998.4 | 7.6% | 4,213.9 | 7.5% | 4,291.5 | 8.2% | 4,213.9 | 7.5% |

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 | 1,790.0 | -2.4 | 329.9 | 18.4 | 1,460.1 | 2.9 |
| 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 | 2,180.1 | 21.8 | 242.0 | 11.1 | 1,938.1 | 32.7 |
| 2010-11 EDR | 1,902.7 | 6.3 | 241.8 | 12.7 | 1,660.9 | 13.8 |
| 2010-11 EOG | 2,037.8 | 13.8 | 237.2 | 11.6 | 1,800.6 | 23.3 |
| 2010-11 DPT | 1,986.9 | 11.0 | 225.0 | 11.3 | 1,761.9 | 20.7 |
| 2010-11 NEW | 1,986.9 | 11.0 | 225.0 | 11.3 | 1,761.9 | 20.7 |
| 2011-12 OLD | 2,243.1 | 2.9 | 206.4 | 9.2 | 2,036.7 | 5.1 |
| 2011-12 EDR | 2,213.0 | 16.3 | 210.3 | 9.5 | 2,002.7 | 20.6 |
| 2011-12 EOG | 2,198.9 | 7.9 | 205.8 | 9.4 | 1,993.1 | 10.7 |
| 2011-12 DPT | 2,160.9 | 8.8 | 207.0 | 9.6 | 1,953.9 | 10.9 |
| 2011-12 NEW | 2,198.9 | 10.7 | 207.0 | 9.4 | 1,991.9 | 13.1 |
| 2012-13 OLD | 2,271.0 | 1.2 | 215.7 | 9.5 | 2,055.3 | 0.9 |
| 2012-13 EDR | 2,424.4 | 9.6 | 290.7 | 12.0 | 2,133.7 | 6.5 |
| 2012-13 EOG | 2,228.4 | 1.3 | 211.9 | 9.5 | 2,016.5 | 1.2 |
| 2012-13 DPT | 2,277.6 | 5.4 | 215.5 | 9.5 | 2,062.1 | 5.5 |
| 2012-13 NEW | 2,228.4 | 1.3 | 215.5 | 9.7 | 2,012.9 | 1.1 |
| 2013-14 OLD | 2,324.4 | 2.4 | 220.8 | 9.5 | 2,103.6 | 2.4 |
| 2013-14 EDR | 2,586.5 | 6.7 | 391.4 | 15.1 | 2,195.1 | 2.9 |
| 2013-14 EOG | 2,283.3 | 2.5 | 217.6 | 9.5 | 2,065.7 | 2.4 |
| 2013-14 DPT | 2,364.0 | 3.8 | 218.8 | 9.3 | 2,145.2 | 4.0 |
| 2013-14 NEW | 2,283.3 | 2.5 | 218.8 | 9.6 | 2,064.5 | 2.6 |

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 | 1,078.6 | -3.9 | 1,078.6 | -3.9 | 1,078.6 | -3.9 | 1,078.6 | -3.9 | 1,078.6 | -3.9 |
| 2010-11 | 1,127.3 | 4.5 | 1,107.3 | 2.7 | 1,127.3 | 4.5 | 1,105.6 | 2.5 | 1,117.3 | 3.6 |
| 2011-12 | 1,306.2 | 15.9 | 1,306.2 | 18.0 | 1,306.2 | 15.9 | 1,307.8 | 18.3 | 1,306.2 | 16.9 |
| 2012-13 | 1,547.5 | 18.5 | 1,547.5 | 18.5 | 1,547.5 | 18.5 | 1,545.6 | 18.2 | 1,547.5 | 18.5 |
| 2013-14 | 1,694.9 | 9.5 | 1,694.9 | 9.5 | 1,694.9 | 9.5 | 1,700.2 | 10.0 | 1,694.9 | 9.5 |
| 2014-15 | 1,822.5 | 7.5 | 1,822.5 | 7.5 | 1,822.5 | 7.5 | 1,828.2 | 7.5 | 1,822.5 | 7.5 |
| 2015-16 | 1,957.9 | 7.4 | 1,957.9 | 7.4 | 1,957.9 | 7.4 | 1,964.0 | 7.4 | 1,957.9 | 7.4 |
| 2016-17 | 2,040.5 | 4.2 | 2,040.5 | 4.2 | 2,040.5 | 4.2 | 2,046.9 | 4.2 | 2,040.5 | 4.2 |
| 2017-18 | 2,126.8 | 4.2 | 2,126.8 | 4.2 | 2,126.8 | 4.2 | 2,133.5 | 4.2 | 2,126.8 | 4.2 |
| 2018-19 | 2,206.0 | 3.7 | 2,206.0 | 3.7 | 2,206.0 | 3.7 | 2,212.9 | 3.7 | 2,206.0 | 3.7 |
| 2019-20 | 2,281.7 | 3.4 | 2,281.7 | 3.4 | 2,281.7 | 3.4 | 2,288.8 | 3.4 | 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 | 1,078.6 | 9.4 | 86.3 | 423.5 | 80.6 | 143.3 | 343.2 |
| 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 | 1,127.3 | 10.9 | 90.2 | 433.6 | 87.7 | 153.7 | 359.2 |
| 2010-11 EDR | 1,107.3 | 10.9 | 88.6 | 433.6 | 82.9 | 146.8 | 352.5 |
| 2010-11 EOG | 1,127.3 | 10.9 | 90.2 | 433.6 | 87.7 | 153.7 | 359.2 |
| 2010-11 DPT | 1,105.6 | 9.8 | 88.4 | 433.6 | 82.8 | 146.7 | 352.3 |
| 2010-11 NEW | 1,117.3 | 9.8 | 89.4 | 433.6 | 85.6 | 150.6 | 356.3 |
| 2011-12 OLD | 1,306.2 | 10.9 | 104.5 | 433.7 | 129.9 | 219.5 | 415.7 |
| 2011-12 EDR | 1,306.2 | 10.9 | 104.5 | 433.7 | 129.9 | 219.4 | 415.8 |
| 2011-12 EOG | 1,306.2 | 10.9 | 104.5 | 433.7 | 129.9 | 219.5 | 415.7 |
| 2011-12 DPT | 1,307.8 | 9.8 | 104.6 | 433.7 | 130.6 | 220.5 | 416.6 |
| 2011-12 NEW | 1,306.2 | 9.8 | 104.5 | 433.7 | 130.2 | 219.9 | 416.1 |
| 2012-13 OLD | 1,547.5 | 10.9 | 123.8 | 443.2 | 183.1 | 315.1 | 479.4 |
| 2012-13 EDR | 1,547.5 | 10.9 | 123.8 | 443.2 | 183.1 | 315.1 | 479.4 |
| 2012-13 EOG | 1,547.5 | 10.9 | 123.8 | 443.2 | 183.1 | 315.1 | 479.4 |
| 2012-13 DPT | 1,545.6 | 9.8 | 123.6 | 443.2 | 182.9 | 314.9 | 479.2 |
| 2012-13 NEW | 1,547.5 | 9.8 | 123.8 | 443.2 | 183.3 | 315.7 | 479.7 |
| 2013-14 OLD | 1,694.9 | 10.9 | 135.6 | 176.8 | 326.0 | 551.4 | 502.2 |
| 2013-14 EDR | 1,694.9 | 10.9 | 135.6 | 176.8 | 326.0 | 551.4 | 502.2 |
| 2013-14 EOG | 1,694.9 | 10.9 | 135.6 | 176.8 | 326.0 | 551.4 | 502.2 |
| 2013-14 DPT | 1,700.2 | 9.8 | 136.0 | 176.8 | 327.5 | 554.9 | 503.2 |
| 2013-14 NEW | 1,694.9 | 9.8 | 135.6 | 176.8 | 326.3 | 552.1 | 502.3 |

* 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 | | 158.7 | -20.7 | | | 158.7 |
| 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 | | 170.4 | 7.4 | | | 170.4 |
| 2010-11 | EDR | | 157.9 | -0.5 | | | 157.9 |
| 2010-11 | EOG | | 162.4 | 2.3 | | | 162.4 |
| 2010-11 | DPT | | 168.2 | 6.0 | | | 168.2 |
| 2010-11 | NEW | | 162.4 | 2.3 | | | 162.4 |
| <hr/> | | | | | | | |
| 2011-12 | OLD | | 210.6 | 23.6 | | | 210.6 |
| 2011-12 | EDR | | 195.2 | 23.6 | | | 195.2 |
| 2011-12 | EOG | | 200.7 | 23.6 | | | 200.7 |
| 2011-12 | DPT | | 210.3 | 25.0 | | | 210.3 |
| 2011-12 | NEW | | 200.7 | 23.6 | | | 200.7 |
| <hr/> | | | | | | | |
| 2012-13 | OLD | | 248.1 | 17.8 | | | 248.1 |
| 2012-13 | EDR | | 229.9 | 17.8 | | | 229.9 |
| 2012-13 | EOG | | 236.5 | 17.8 | | | 236.5 |
| 2012-13 | DPT | | 249.5 | 18.6 | | | 249.5 |
| 2012-13 | NEW | | 236.5 | 17.8 | | | 236.5 |
| <hr/> | | | | | | | |
| 2013-14 | OLD | | 277.4 | 11.8 | | | 277.4 |
| 2013-14 | EDR | | 257.0 | 11.8 | | | 257.0 |
| 2013-14 | EOG | | 264.4 | 11.8 | | | 264.4 |
| 2013-14 | DPT | | 281.3 | 12.7 | | | 281.3 |
| 2013-14 | NEW | | 264.4 | 11.8 | | | 264.4 |

TABLE 18
INDIAN GAMING REVENUES

| | | <u>Receipts</u> | <u>% chg</u> | Distribution to <u>Local Governments</u> | Net Gaming <u>Receipts</u> | <u>% chg</u> |
|---------|-----|-----------------|--------------|---|-------------------------------|--------------|
| 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 | | | | | | |
| 2009-10 | OLD | 287.5 | #DIV/0! | 0.0 | 287.5 | #DIV/0! |
| 2009-10 | EDR | 287.5 | #DIV/0! | 0.0 | 287.5 | #DIV/0! |
| 2009-10 | EOG | 287.5 | #DIV/0! | 0.0 | 287.5 | #DIV/0! |
| 2009-10 | DPT | 287.5 | #DIV/0! | 0.0 | 287.5 | #DIV/0! |
| 2009-10 | NEW | 287.5 | #DIV/0! | 0.0 | 287.5 | #DIV/0! |
| 2010-11 | OLD | 150.0 | -47.8 | #N/A | 150.0 | -47.8 |
| 2010-11 | EDR | 140.4 | -51.2 | 0.8 | 139.7 | -51.4 |
| 2010-11 | EOG | 140.4 | -51.2 | 0.8 | 139.6 | -51.4 |
| 2010-11 | DPT | 140.4 | -51.2 | 0.8 | 139.7 | -51.4 |
| 2010-11 | NEW | 140.4 | -51.2 | 0.8 | 139.7 | -51.4 |
| 2011-12 | OLD | 150.0 | 0.0 | #N/A | 150.0 | 0.0 |
| 2011-12 | EDR | 150.0 | 6.8 | 4.5 | 145.5 | 4.2 |
| 2011-12 | EOG | 150.0 | 6.8 | 4.5 | 145.5 | 4.2 |
| 2011-12 | DPT | 150.0 | 6.8 | 4.5 | 145.5 | 4.2 |
| 2011-12 | NEW | 150.0 | 6.8 | 4.5 | 145.5 | 4.2 |
| 2012-13 | OLD | 233.0 | 55.3 | #N/A | 233.0 | 55.3 |
| 2012-13 | EDR | 226.1 | 50.7 | 4.9 | 221.2 | 52.0 |
| 2012-13 | EOG | 226.1 | 50.7 | 4.9 | 221.2 | 52.0 |
| 2012-13 | DPT | 226.1 | 50.7 | 4.9 | 221.2 | 52.0 |
| 2012-13 | NEW | 226.1 | 50.7 | 4.9 | 221.2 | 52.0 |
| 2013-14 | OLD | 233.0 | 0.0 | #N/A | 233.0 | 0.0 |
| 2013-14 | EDR | 233.0 | 3.1 | 7.0 | 226.0 | 2.2 |
| 2013-14 | EOG | 233.0 | 3.1 | 7.0 | 226.0 | 2.2 |
| 2013-14 | DPT | 233.0 | 3.1 | 7.0 | 226.0 | 2.2 |
| 2013-14 | NEW | 233.0 | 3.1 | 7.0 | 226.0 | 2.2 |

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 | 590.0 | 0.2 | | 0.9 | 10.9 | | 7.5 | 0.0 | 585.7 |
| 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 | 595.9 | 1.0 | | 1.0 | 11.0 | | 3.1 | 54.0 | 533.0 |
| 2010-11 EDR | 589.2 | -0.1 | | 0.9 | 10.8 | | 0.0 | 50.0 | 527.5 |
| 2010-11 EOG | 589.2 | -0.1 | | 0.9 | 10.8 | | 0.0 | 50.0 | 527.5 |
| 2010-11 DPT | 589.2 | -0.1 | | 0.9 | 10.8 | | 0.0 | 50.0 | 527.5 |
| 2010-11 NEW | 589.2 | -0.1 | | 0.9 | 10.8 | | 0.0 | 50.0 | 527.5 |
| 2011-12 OLD | 609.2 | 2.2 | | 1.0 | 11.2 | | 3.1 | 72.5 | 527.6 |
| 2011-12 EDR | 597.2 | 1.4 | | 1.0 | 11.0 | | 0.0 | 68.5 | 516.7 |
| 2011-12 EOG | 597.2 | 1.4 | | 1.0 | 11.0 | | 0.0 | 68.5 | 516.7 |
| 2011-12 DPT | 597.2 | 1.4 | | 1.0 | 11.0 | | 0.0 | 68.5 | 516.7 |
| 2011-12 NEW | 597.2 | 1.4 | | 1.0 | 11.0 | | 0.0 | 68.5 | 516.7 |
| 2012-13 OLD | 621.6 | 2.0 | | 1.0 | 11.4 | | 3.1 | 106.4 | 505.9 |
| 2012-13 EDR | 608.6 | 1.9 | | 1.0 | 11.2 | | 1.5 | 102.4 | 495.5 |
| 2012-13 EOG | 608.6 | 1.9 | | 1.0 | 11.2 | | 1.5 | 102.4 | 495.5 |
| 2012-13 DPT | 608.6 | 1.9 | | 1.0 | 11.2 | | 1.5 | 102.4 | 495.5 |
| 2012-13 NEW | 608.6 | 1.9 | | 1.0 | 11.2 | | 1.5 | 102.4 | 495.5 |
| 2013-14 OLD | 632.8 | 1.8 | | 1.0 | 11.6 | | 3.1 | 151.1 | 472.2 |
| 2013-14 EDR | 623.7 | 2.5 | | 1.0 | 11.5 | | 2.0 | 147.1 | 466.1 |
| 2013-14 EOG | 623.7 | 2.5 | | 1.0 | 11.5 | | 2.0 | 147.1 | 466.1 |
| 2013-14 DPT | 623.7 | 2.5 | | 1.0 | 11.5 | | 2.0 | 147.1 | 466.1 |
| 2013-14 NEW | 623.7 | 2.5 | | 1.0 | 11.5 | | 2.0 | 147.1 | 466.1 |

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 | 20.4 | 45.4 | 338.5 | 404.3 | -3.4 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2009-10 EDR | 20.4 | 45.4 | 338.5 | 404.3 | -3.4 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2009-10 EOG | 20.4 | 45.4 | 338.5 | 404.3 | -3.4 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2009-10 DPT | 20.4 | 45.4 | 338.5 | 404.3 | -3.4 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2009-10 NEW | 20.4 | 45.4 | 338.5 | 404.3 | -3.4 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2010-11 OLD | 20.1 | 46.1 | 351.2 | 417.4 | 3.2 | 58.8 | -1.2 | 34.7 | 0.9 |
| 2010-11 EDR | 20.0 | 44.4 | 331.7 | 396.1 | -2.0 | 61.0 | 2.5 | 35.0 | 1.7 |
| 2010-11 EOG | 20.0 | 44.4 | 331.7 | 396.1 | -2.0 | 61.0 | 2.5 | 35.0 | 1.7 |
| 2010-11 DPT | 20.0 | 44.4 | 331.7 | 396.1 | -2.0 | 61.0 | 2.5 | 35.0 | 1.7 |
| 2010-11 NEW | 20.0 | 44.4 | 331.7 | 396.1 | -2.0 | 61.0 | 2.5 | 35.0 | 1.7 |
| 2011-12 OLD | 20.3 | 47.2 | 358.7 | 426.2 | 2.1 | 60.3 | 2.6 | 35.5 | 2.3 |
| 2011-12 EDR | 20.0 | 44.4 | 331.7 | 396.1 | 0.0 | 62.8 | 3.0 | 35.6 | 1.7 |
| 2011-12 EOG | 20.0 | 44.4 | 331.7 | 396.1 | 0.0 | 62.8 | 3.0 | 35.6 | 1.7 |
| 2011-12 DPT | 20.0 | 44.4 | 331.7 | 396.1 | 0.0 | 62.8 | 3.0 | 35.6 | 1.7 |
| 2011-12 NEW | 20.0 | 44.4 | 331.7 | 396.1 | 0.0 | 62.8 | 3.0 | 35.6 | 1.7 |
| 2012-13 OLD | 20.6 | 48.9 | 365.1 | 434.6 | 2.0 | 61.6 | 2.2 | 36.2 | 2.0 |
| 2012-13 EDR | 20.3 | 45.1 | 336.7 | 402.1 | 1.5 | 64.4 | 2.5 | 36.3 | 2.0 |
| 2012-13 EOG | 20.3 | 45.1 | 336.7 | 402.1 | 1.5 | 64.4 | 2.5 | 36.3 | 2.0 |
| 2012-13 DPT | 20.3 | 45.1 | 336.7 | 402.1 | 1.5 | 64.4 | 2.5 | 36.3 | 2.0 |
| 2012-13 NEW | 20.3 | 45.1 | 336.7 | 402.1 | 1.5 | 64.4 | 2.5 | 36.3 | 2.0 |
| 2013-14 OLD | 20.9 | 49.7 | 371.4 | 442.0 | 1.7 | 62.7 | 1.8 | 37.0 | 2.2 |
| 2013-14 EDR | 20.9 | 46.5 | 346.8 | 414.2 | 3.0 | 65.7 | 2.0 | 37.1 | 2.2 |
| 2013-14 EOG | 20.9 | 46.5 | 346.8 | 414.2 | 3.0 | 65.7 | 2.0 | 37.1 | 2.2 |
| 2013-14 DPT | 20.9 | 46.5 | 346.8 | 414.2 | 3.0 | 65.7 | 2.0 | 37.1 | 2.2 |
| 2013-14 NEW | 20.9 | 46.5 | 346.8 | 414.2 | 3.0 | 65.7 | 2.0 | 37.1 | 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 | 180.2 | 25.6 | 205.8 |
| 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 | 189.0 | 25.9 | 214.9 |
| 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 | 187.5 | 26.6 | 214.1 |
| 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 | 186.1 | 27.4 | 213.5 |
| 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 | 185.1 | 28.4 | 213.5 |
| 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 | 26.6 | -8.9 | | 27.7 | 38.5 |
| 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 | 28.7 | 7.9 | | 25.1 | -9.4 |
| 2010-11 | EDR | 27.9 | 4.9 | | 22.2 | -19.9 |
| 2010-11 | EOG | 27.9 | 4.9 | | 22.2 | -19.9 |
| 2010-11 | DPT | 27.9 | 4.9 | | 22.2 | -19.9 |
| 2010-11 | NEW | 27.9 | 4.9 | | 22.2 | -19.9 |
| <hr/> | | | | | | |
| 2011-12 | OLD | 28.3 | -1.4 | | 24.0 | -4.4 |
| 2011-12 | EDR | 28.5 | 2.2 | | 22.3 | 0.5 |
| 2011-12 | EOG | 28.5 | 2.2 | | 22.3 | 0.5 |
| 2011-12 | DPT | 28.5 | 2.2 | | 22.3 | 0.5 |
| 2011-12 | NEW | 28.5 | 2.2 | | 22.3 | 0.5 |
| <hr/> | | | | | | |
| 2012-13 | OLD | 26.4 | -6.7 | | 22.4 | -6.7 |
| 2012-13 | EDR | 26.7 | -6.3 | | 20.6 | -7.6 |
| 2012-13 | EOG | 26.7 | -6.3 | | 20.6 | -7.6 |
| 2012-13 | DPT | 26.7 | -6.3 | | 20.6 | -7.6 |
| 2012-13 | NEW | 26.7 | -6.3 | | 20.6 | -7.6 |
| <hr/> | | | | | | |
| 2013-14 | OLD | 28.6 | 8.3 | | 24.2 | 8.0 |
| 2013-14 | EDR | 28.8 | 7.9 | | 22.4 | 8.7 |
| 2013-14 | EOG | 28.8 | 7.9 | | 22.4 | 8.7 |
| 2013-14 | DPT | 28.8 | 7.9 | | 22.4 | 8.7 |
| 2013-14 | NEW | 28.8 | 7.9 | | 22.4 | 8.7 |

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 | -0.7 | 667.4 | 2.0 | 666.7 | 14.1 | 156.4 | 36.3 | 460.0 |
| 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 | 649.9 | -2.6 | 646.9 | 14.5 | 159.1 | 35.6 | 437.7 |
| 2010-11 EDR | -3.0 | 634.4 | -4.9 | 631.4 | 14.3 | 155.2 | 36.3 | 426.6 |
| 2010-11 EOG | -3.0 | 641.1 | -3.9 | 638.1 | 14.5 | 158.2 | 35.4 | 430.0 |
| 2010-11 DPT | -5.0 | 645.9 | -3.2 | 640.9 | 14.5 | 159.8 | 35.7 | 431.0 |
| 2010-11 NEW | -3.0 | 640.5 | -4.0 | 637.5 | 14.4 | 157.7 | 35.8 | 429.5 |
| 2011-12 OLD | -3.0 | 668.1 | 2.8 | 665.1 | 15.0 | 165.8 | 37.6 | 446.7 |
| 2011-12 EDR | -3.0 | 656.4 | 3.5 | 653.4 | 14.7 | 160.1 | 36.7 | 442.0 |
| 2011-12 EOG | -3.0 | 666.0 | 3.9 | 663.0 | 15.0 | 163.0 | 37.1 | 448.0 |
| 2011-12 DPT | -5.0 | 664.6 | 2.9 | 659.6 | 14.9 | 165.5 | 37.0 | 442.2 |
| 2011-12 NEW | -3.0 | 662.3 | 3.4 | 659.3 | 14.9 | 162.9 | 36.9 | 444.7 |
| 2012-13 OLD | -3.0 | 705.9 | 5.7 | 702.9 | 15.4 | 168.6 | 38.4 | 480.6 |
| 2012-13 EDR | -3.0 | 696.2 | 6.1 | 693.2 | 15.1 | 167.4 | 38.3 | 472.3 |
| 2012-13 EOG | -3.0 | 705.7 | 6.0 | 702.7 | 15.4 | 168.9 | 38.4 | 480.0 |
| 2012-13 DPT | -5.0 | 690.5 | 3.9 | 685.5 | 15.4 | 170.8 | 38.2 | 461.1 |
| 2012-13 NEW | -3.0 | 697.5 | 5.3 | 694.5 | 15.3 | 169.0 | 38.3 | 471.8 |
| 2013-14 OLD | -3.0 | 724.6 | 2.6 | 721.6 | 15.4 | 174.9 | 39.8 | 491.5 |
| 2013-14 EDR | -3.0 | 720.6 | 3.5 | 717.6 | 15.5 | 173.9 | 39.8 | 488.3 |
| 2013-14 EOG | -3.0 | 733.6 | 3.9 | 730.6 | 15.4 | 176.5 | 40.2 | 498.6 |
| 2013-14 DPT | -5.0 | 722.7 | 4.7 | 717.7 | 16.0 | 177.7 | 39.7 | 484.3 |
| 2013-14 NEW | -3.0 | 725.6 | 4.0 | 722.6 | 15.6 | 176.0 | 39.9 | 491.1 |

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 | 460.0 | 189.2 | -0.8 | 189.2 | 649.2 | 5.6 | 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 | 437.7 | 194.7 | 2.9 | 194.7 | 632.4 | -2.6 | 32.4 |
| 2010-11 | EDR | 426.6 | 173.2 | -8.5 | 173.2 | 599.8 | -7.6 | 32.4 |
| 2010-11 | EOG | 430.0 | 177.7 | -6.1 | 177.7 | 607.7 | -6.4 | 32.4 |
| 2010-11 | DPT | 431.0 | 194.7 | 2.9 | 194.7 | 625.7 | -3.6 | 35.4 |
| 2010-11 | NEW | 429.5 | 175.5 | -7.2 | 175.5 | 605.0 | -6.8 | 32.4 |
| 2011-12 | OLD | 446.7 | 200.5 | 3.0 | 200.5 | 647.2 | 2.3 | 23.0 |
| 2011-12 | EDR | 442.0 | 178.4 | 3.0 | 178.4 | 620.4 | 3.4 | 22.5 |
| 2011-12 | EOG | 448.0 | 181.7 | 2.3 | 181.7 | 629.7 | 3.6 | 23.0 |
| 2011-12 | DPT | 442.2 | 200.5 | 3.0 | 200.5 | 642.7 | 2.7 | 24.0 |
| 2011-12 | NEW | 444.7 | 180.1 | 2.6 | 180.1 | 624.8 | 3.3 | 23.0 |
| 2012-13 | OLD | 480.6 | 206.5 | 3.0 | 206.5 | 687.1 | 6.2 | 23.0 |
| 2012-13 | EDR | 472.3 | 183.8 | 3.0 | 183.8 | 656.1 | 5.8 | 22.0 |
| 2012-13 | EOG | 480.0 | 187.2 | 3.0 | 187.2 | 667.2 | 6.0 | 23.0 |
| 2012-13 | DPT | 461.1 | 206.5 | 3.0 | 206.5 | 667.6 | 3.9 | 23.0 |
| 2012-13 | NEW | 471.8 | 185.5 | 3.0 | 185.5 | 657.3 | 5.2 | 23.0 |
| 2013-14 | OLD | 491.5 | 212.7 | 3.0 | 212.7 | 704.2 | 2.5 | 23.0 |
| 2013-14 | EDR | 488.3 | 189.3 | 3.0 | 189.3 | 677.6 | 3.3 | 22.0 |
| 2013-14 | EOG | 498.6 | 192.8 | 3.0 | 192.8 | 691.4 | 3.6 | 23.0 |
| 2013-14 | DPT | 484.3 | 212.7 | 3.0 | 212.7 | 697.0 | 4.4 | 23.0 |
| 2013-14 | NEW | 491.1 | 191.1 | 3.0 | 191.1 | 682.2 | 3.8 | 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 | 118.1 | -6.9 |
| 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 | 120.0 | 1.6 |
| 2010-11 | EDR | 128.4 | 8.7 |
| 2010-11 | EOG | 134.9 | 14.2 |
| 2010-11 | DPT | 120.0 | 1.6 |
| 2010-11 | NEW | 128.4 | 8.7 |
| <hr/> | | | |
| 2011-12 | OLD | 131.0 | 9.2 |
| 2011-12 | EDR | 106.8 | -16.8 |
| 2011-12 | EOG | 106.8 | -20.8 |
| 2011-12 | DPT | 131.0 | 9.2 |
| 2011-12 | NEW | 106.8 | -16.8 |
| <hr/> | | | |
| 2012-13 | OLD | 207.6 | 58.5 |
| 2012-13 | EDR | 158.5 | 48.4 |
| 2012-13 | EOG | 158.5 | 48.4 |
| 2012-13 | DPT | 207.6 | 58.5 |
| 2012-13 | NEW | 158.5 | 48.4 |
| <hr/> | | | |
| 2013-14 | OLD | 227.1 | 9.4 |
| 2013-14 | EDR | 246.0 | 55.2 |
| 2013-14 | EOG | 246.0 | 55.2 |
| 2013-14 | DPT | 227.1 | 9.4 |
| 2013-14 | NEW | 246.0 | 55.2 |

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 | 210.2 | 52.2 |
| 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 | 248.5 | 18.2 |
| 2010-11 | EDR | 198.1 | -5.8 |
| 2010-11 | EOG | 238.3 | 13.3 |
| 2010-11 | DPT | 248.5 | 18.2 |
| 2010-11 | NEW | 208.9 | -0.6 |
| <hr/> | | | |
| 2011-12 | OLD | 338.9 | 36.4 |
| 2011-12 | EDR | 356.6 | 80.0 |
| 2011-12 | EOG | 302.6 | 27.0 |
| 2011-12 | DPT | 338.9 | 36.4 |
| 2011-12 | NEW | 357.3 | 71.0 |
| <hr/> | | | |
| 2012-13 | OLD | 328.4 | -3.1 |
| 2012-13 | EDR | 392.6 | 10.1 |
| 2012-13 | EOG | 364.5 | 20.4 |
| 2012-13 | DPT | 328.4 | -3.1 |
| 2012-13 | NEW | 386.0 | 8.0 |
| <hr/> | | | |
| 2013-14 | OLD | 294.9 | -10.2 |
| 2013-14 | EDR | 352.6 | -10.2 |
| 2013-14 | EOG | 347.8 | -4.6 |
| 2013-14 | DPT | 294.9 | -10.2 |
| 2013-14 | NEW | 347.7 | -9.9 |

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 | | 746.0 |
| 2009-10 | EDR | | 746.0 |
| 2009-10 | EOG | | 746.0 |
| 2009-10 | DPT | | 746.0 |
| 2009-10 | NEW | | 746.0 |
| <hr/> | | | |
| 2010-11 | OLD | | 984.0 |
| 2010-11 | EDR | | 960.4 |
| 2010-11 | EOG | | 960.4 |
| 2010-11 | DPT | | 960.4 |
| 2010-11 | NEW | | 960.4 |
| <hr/> | | | |
| 2011-12 | OLD | | 1,072.5 |
| 2011-12 | EDR | | 1,033.7 |
| 2011-12 | EOG | | 1,033.7 |
| 2011-12 | DPT | | 1,033.7 |
| 2011-12 | NEW | | 1,033.7 |
| <hr/> | | | |
| 2012-13 | OLD | | 1,127.2 |
| 2012-13 | EDR | | 1,086.4 |
| 2012-13 | EOG | | 1,086.4 |
| 2012-13 | DPT | | 1,086.4 |
| 2012-13 | NEW | | 1,086.4 |
| <hr/> | | | |
| 2013-14 | OLD | | 1,157.4 |
| 2013-14 | EDR | | 1,117.6 |
| 2013-14 | EOG | | 1,117.6 |
| 2013-14 | DPT | | 1,117.6 |
| 2013-14 | NEW | | 1,117.6 |

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 | 3.9 | 66.9 | 13.0 | 10.0 | 7.4 | 28.9 | 2.1 | 3.4 |
| 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 | 4.8 | 40.6 | 15.7 | 7.1 | 7.7 | 9.3 | 1.9 | 3.6 |
| 2010-11 EDR | 6.6 | 38.6 | 16.3 | 6.7 | 7.5 | 9.1 | 1.8 | 3.7 |
| 2010-11 EOG | 6.6 | 38.6 | 16.3 | 6.7 | 7.5 | 9.1 | 1.8 | 3.7 |
| 2010-11 DPT | 6.6 | 38.6 | 16.3 | 6.7 | 7.5 | 9.1 | 1.8 | 3.7 |
| 2010-11 NEW | 6.6 | 38.6 | 16.3 | 6.7 | 7.5 | 9.1 | 1.8 | 3.7 |
| 2011-12 OLD | 5.8 | 31.1 | 15.2 | 7.7 | 7.9 | 1.9 | 1.9 | 2.2 |
| 2011-12 EDR | 7.2 | 28.8 | 15.4 | 7.1 | 7.5 | 1.7 | 1.7 | 2.3 |
| 2011-12 EOG | 7.2 | 28.8 | 15.4 | 7.1 | 7.5 | 1.7 | 1.7 | 2.3 |
| 2011-12 DPT | 7.2 | 28.8 | 15.4 | 7.1 | 7.5 | 1.7 | 1.7 | 2.3 |
| 2011-12 NEW | 7.2 | 28.8 | 15.4 | 7.1 | 7.5 | 1.7 | 1.7 | 2.3 |
| 2012-13 OLD | 6.3 | 30.3 | 15.2 | 7.5 | 7.8 | 1.8 | 1.8 | 2.2 |
| 2012-13 EDR | 7.8 | 28.1 | 15.6 | 7.0 | 7.5 | 1.7 | 1.7 | 2.4 |
| 2012-13 EOG | 7.8 | 28.1 | 15.6 | 7.0 | 7.5 | 1.7 | 1.7 | 2.4 |
| 2012-13 DPT | 7.8 | 28.1 | 15.6 | 7.0 | 7.5 | 1.7 | 1.7 | 2.4 |
| 2012-13 NEW | 7.8 | 28.1 | 15.6 | 7.0 | 7.5 | 1.7 | 1.7 | 2.4 |
| 2013-14 OLD | 6.7 | 29.4 | 15.2 | 7.3 | 7.7 | 1.8 | 1.8 | 2.2 |
| 2013-14 EDR | 8.2 | 28.1 | 15.9 | 7.0 | 7.6 | 1.7 | 1.7 | 2.4 |
| 2013-14 EOG | 8.2 | 28.1 | 15.9 | 7.0 | 7.6 | 1.7 | 1.7 | 2.4 |
| 2013-14 DPT | 8.2 | 28.1 | 15.9 | 7.0 | 7.6 | 1.7 | 1.7 | 2.4 |
| 2013-14 NEW | 8.2 | 28.1 | 15.9 | 7.0 | 7.6 | 1.7 | 1.7 | 2.4 |

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 |
| 2009-10 | OLD | 29.6 | 3.1 | 109.2 | 33.3 | 173.7 | 86.3 | 435.2 |
| 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 |
| 2010-11 | OLD | 31.3 | 3.1 | 109.5 | 30.1 | 205.3 | 90.2 | 469.5 |
| 2010-11 | EDR | 23.8 | 2.8 | 109.4 | 30.0 | 203.6 | 88.6 | 458.2 |
| 2010-11 | EOG | 24.2 | 2.8 | 109.4 | 30.0 | 203.6 | 90.2 | 460.2 |
| 2010-11 | DPT | 31.3 | 3.1 | 109.5 | 30.1 | 205.3 | 88.4 | 467.7 |
| 2010-11 | NEW | 24.2 | 2.8 | 109.4 | 30.0 | 203.6 | 89.4 | 459.4 |
| 2011-12 | OLD | 31.5 | 2.8 | 108.8 | 31.1 | 208.1 | 104.5 | 486.8 |
| 2011-12 | EDR | 24.4 | 2.8 | 108.8 | 30.9 | 208.7 | 104.5 | 480.1 |
| 2011-12 | EOG | 24.4 | 2.8 | 108.8 | 30.9 | 208.7 | 104.5 | 480.1 |
| 2011-12 | DPT | 31.5 | 2.8 | 108.8 | 31.1 | 208.1 | 104.6 | 486.9 |
| 2011-12 | NEW | 24.4 | 2.8 | 108.8 | 30.9 | 208.7 | 104.5 | 480.1 |
| 2012-13 | OLD | 31.9 | 2.6 | 108.4 | 32.3 | 201.6 | 123.8 | 500.6 |
| 2012-13 | EDR | 24.7 | 2.6 | 108.4 | 32.0 | 205.4 | 123.8 | 496.9 |
| 2012-13 | EOG | 24.7 | 2.6 | 108.4 | 32.0 | 205.5 | 123.8 | 496.9 |
| 2012-13 | DPT | 31.9 | 2.6 | 108.4 | 32.3 | 201.6 | 123.6 | 500.4 |
| 2012-13 | NEW | 24.7 | 2.6 | 108.4 | 32.0 | 205.4 | 123.8 | 496.9 |
| 2013-14 | OLD | 32.4 | 2.8 | 108.0 | 33.3 | 197.0 | 135.6 | 509.1 |
| 2013-14 | EDR | 25.1 | 2.8 | 108.0 | 33.1 | 200.3 | 135.6 | 504.9 |
| 2013-14 | EOG | 25.1 | 2.8 | 108.0 | 33.1 | 200.3 | 135.6 | 504.9 |
| 2013-14 | DPT | 32.4 | 2.8 | 108.0 | 33.3 | 197.0 | 136.0 | 509.5 |
| 2013-14 | NEW | 25.1 | 2.8 | 108.0 | 33.1 | 200.3 | 135.6 | 504.9 |

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 | 238.1 | -0.7 |
| 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 | 257.2 | 8.0 |
| 2010-11 | EDR | 252.5 | 6.0 |
| 2010-11 | EOG | 252.5 | 6.0 |
| 2010-11 | DPT | 257.2 | 8.0 |
| 2010-11 | NEW | 252.5 | 6.0 |
| <hr/> | | | |
| 2011-12 | OLD | 255.6 | -0.6 |
| 2011-12 | EDR | 250.0 | -1.0 |
| 2011-12 | EOG | 250.0 | -1.0 |
| 2011-12 | DPT | 255.6 | -0.6 |
| 2011-12 | NEW | 250.0 | -1.0 |
| <hr/> | | | |
| 2012-13 | OLD | 261.6 | 2.3 |
| 2012-13 | EDR | 254.7 | 1.9 |
| 2012-13 | EOG | 254.7 | 1.9 |
| 2012-13 | DPT | 261.6 | 2.3 |
| 2012-13 | NEW | 254.7 | 1.9 |
| <hr/> | | | |
| 2013-14 | OLD | 267.7 | 2.3 |
| 2013-14 | EDR | 260.4 | 2.2 |
| 2013-14 | EOG | 260.4 | 2.2 |
| 2013-14 | DPT | 267.7 | 2.3 |
| 2013-14 | NEW | 260.4 | 2.2 |

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 | 190.6 | | 190.6 |
| 2009-10 EDR | 190.6 | | 190.6 |
| 2009-10 EOG | 190.6 | | 190.6 |
| 2009-10 DPT | 190.6 | | 190.6 |
| 2009-10 NEW | 190.6 | | 190.6 |
| <hr/> | | | |
| 2010-11 OLD | 189.0 | | 189.0 |
| 2010-11 EDR | 187.5 | | 187.5 |
| 2010-11 EOG | 187.5 | | 187.5 |
| 2010-11 DPT | 187.5 | | 187.5 |
| 2010-11 NEW | 187.5 | | 187.5 |
| <hr/> | | | |
| 2011-12 OLD | 185.2 | | 185.2 |
| 2011-12 EDR | 186.0 | | 186.0 |
| 2011-12 EOG | 186.0 | | 186.0 |
| 2011-12 DPT | 186.0 | | 186.0 |
| 2011-12 NEW | 186.0 | | 186.0 |
| <hr/> | | | |
| 2012-13 OLD | 177.9 | | 177.9 |
| 2012-13 EDR | 181.6 | | 181.6 |
| 2012-13 EOG | 181.6 | | 181.6 |
| 2012-13 DPT | 181.6 | | 181.6 |
| 2012-13 NEW | 181.6 | | 181.6 |
| <hr/> | | | |
| 2013-14 OLD | 171.6 | | 171.6 |
| 2013-14 EDR | 174.4 | | 174.4 |
| 2013-14 EOG | 174.4 | | 174.4 |
| 2013-14 DPT | 174.4 | | 174.4 |
| 2013-14 NEW | 174.4 | | 174.4 |

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 | 49.1 | -5.6 |
| 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 | 49.1 | 0.0 |
| 2010-11 EDR | 48.7 | -0.8 |
| 2010-11 EOG | 48.7 | -0.9 |
| 2010-11 DPT | 49.1 | 0.0 |
| 2010-11 NEW | 48.7 | -0.8 |
| <hr/> | | |
| 2011-12 OLD | 49.1 | 0.0 |
| 2011-12 EDR | 48.3 | -0.8 |
| 2011-12 EOG | 48.3 | -0.8 |
| 2011-12 DPT | 49.1 | 0.0 |
| 2011-12 NEW | 48.3 | -0.8 |
| <hr/> | | |
| 2012-13 OLD | 49.1 | 0.0 |
| 2012-13 EDR | 48.1 | -0.4 |
| 2012-13 EOG | 48.1 | -0.4 |
| 2012-13 DPT | 49.1 | 0.0 |
| 2012-13 NEW | 48.1 | -0.4 |
| <hr/> | | |
| 2013-14 OLD | 49.1 | 0.0 |
| 2013-14 EDR | 48.0 | -0.2 |
| 2013-14 EOG | 48.0 | -0.2 |
| 2013-14 DPT | 49.1 | 0.0 |
| 2013-14 NEW | 48.0 | -0.2 |

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 | 197.8 | 15.5 |
| 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 | 159.9 | -19.2 |
| 2010-11 | EDR | 162.3 | -17.9 |
| 2010-11 | EOG | 162.3 | -17.9 |
| 2010-11 | DPT | 159.9 | -19.2 |
| 2010-11 | NEW | 162.3 | -17.9 |
| <hr/> | | | |
| 2011-12 | OLD | 160.5 | 0.4 |
| 2011-12 | EDR | 162.8 | 0.3 |
| 2011-12 | EOG | 162.8 | 0.3 |
| 2011-12 | DPT | 160.5 | 0.4 |
| 2011-12 | NEW | 162.8 | 0.3 |
| <hr/> | | | |
| 2012-13 | OLD | 160.5 | 0.0 |
| 2012-13 | EDR | 162.5 | -0.2 |
| 2012-13 | EOG | 162.5 | -0.2 |
| 2012-13 | DPT | 160.5 | 0.0 |
| 2012-13 | NEW | 162.5 | -0.2 |
| <hr/> | | | |
| 2013-14 | OLD | 158.7 | -1.1 |
| 2013-14 | EDR | 160.2 | -1.4 |
| 2013-14 | EOG | 160.2 | -1.4 |
| 2013-14 | DPT | 158.7 | -1.1 |
| 2013-14 | NEW | 160.2 | -1.4 |

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

| | <u>Corporate</u> | <u>Sales Tax</u> | <u>Estate</u> | <u>Other *</u> | <u>Insurance Premium</u> | <u>Total</u> |
|-------------|------------------|------------------|---------------|----------------|------------------------------|--------------|
| 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 | 329.9 | 160.7 | | 5.2 | 42.0 | 537.8 |
| 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 | 242.0 | 129.5 | | 6.0 | 32.4 | 409.9 |
| 2010-11 EDR | 241.8 | 78.7 | | 11.6 | 32.4 | 364.5 |
| 2010-11 EOG | 237.2 | 96.4 | | 6.0 | 32.4 | 372.0 |
| 2010-11 DPT | 225.0 | 129.5 | | 11.6 | 35.4 | 401.5 |
| 2010-11 NEW | 225.0 | 92.5 | | 11.6 | 32.4 | 361.5 |
| <hr/> | | | | | | |
| 2011-12 OLD | 206.4 | 117.0 | | 6.0 | 23.0 | 352.4 |
| 2011-12 EDR | 210.3 | 102.3 | | 6.0 | 22.5 | 341.1 |
| 2011-12 EOG | 205.8 | 93.8 | | 6.0 | 23.0 | 328.6 |
| 2011-12 DPT | 207.0 | 117.0 | | 6.0 | 24.0 | 354.0 |
| 2011-12 NEW | 207.0 | 93.8 | | 6.0 | 23.0 | 329.8 |
| <hr/> | | | | | | |
| 2012-13 OLD | 215.7 | 113.7 | | 6.0 | 23.0 | 358.4 |
| 2012-13 EDR | 290.7 | 110.4 | | 6.0 | 22.0 | 429.1 |
| 2012-13 EOG | 211.9 | 101.4 | | 6.0 | 23.0 | 342.3 |
| 2012-13 DPT | 215.5 | 113.7 | | 6.0 | 23.0 | 358.2 |
| 2012-13 NEW | 215.5 | 101.4 | | 6.0 | 23.0 | 345.9 |
| <hr/> | | | | | | |
| 2013-14 OLD | 220.8 | 111.4 | | 6.0 | 23.0 | 361.2 |
| 2013-14 EDR | 391.4 | 118.4 | | 6.0 | 22.0 | 537.8 |
| 2013-14 EOG | 217.6 | 109.0 | | 6.0 | 23.0 | 355.6 |
| 2013-14 DPT | 218.8 | 111.4 | | 6.0 | 23.0 | 359.2 |
| 2013-14 NEW | 218.8 | 109.0 | | 6.0 | 23.0 | 356.8 |

* 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 results of the December 2010 General Revenue Estimating Conference
FY 2010-11 through FY 2013-14
(\$ MILLIONS)

DATE: 14-Dec-2010
TIME: 4:30 PM

| | <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 | 22,052.3 | 329.0 | 22,381.3 |
| 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>22,048.0</u> | <u>2,267.5</u> | <u>24,315.5</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 | 14.2 | 14.2 |
| Restoration of appropriation (H11-A) | 9.7 | 0.0 | 9.7 |
| Total 2010-11 effective appropriations | <u>22,618.0</u> | <u>1,448.3</u> | <u>24,066.3</u> |
| ENDING BALANCE (A) (C) | (570.0) | 819.2 | 249.2 |
| FUNDS AVAILABLE 2011-12 | | | |
| Balance forward from 2010-11 | 0.0 | 249.2 | 249.2 |
| Estimated revenues | 23,954.9 | 105.6 | 24,060.5 |
| 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 2011-12 funds available (B) (C) | <u>23,950.6</u> | <u>440.4</u> | <u>24,391.0</u> |
| FUNDS AVAILABLE 2012-13 | | | |
| Estimated revenues | 25,655.8 | 152.3 | 25,808.1 |
| Unused appropriations/reversions | 0.0 | 83.6 | 83.6 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| Total 2012-13 funds available (B) | <u>25,651.5</u> | <u>237.9</u> | <u>25,889.4</u> |
| FUNDS AVAILABLE 2013-14 | | | |
| Estimated revenues | 27,363.1 | 140.0 | 27,503.1 |
| Unused appropriations/reversions | 0.0 | 83.6 | 83.6 |
| FCO reversions | 0.0 | 2.0 | 2.0 |
| Federal funds interest earnings rebate | (4.3) | 0.0 | (4.3) |
| Total 2013-14 funds available (B) | <u>27,358.8</u> | <u>225.6</u> | <u>27,584.4</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 \$4.1 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 forecast does not contain the cash impact of pending refund requests that could total as much as \$158.8 million over the next 18 months. If approved by the Department of Revenue, the refunds will affect the Gross Receipts Tax, the State Communications Services Tax, and the Local Communications Services Tax.

(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
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 | 20,958.4 | 3,333.9 | 24,292.3 |
| 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 | 22,887.7 | 773.2 | 23,660.9 |
| 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 | 21,488.2 | 1,308.1 | 22,796.3 |
| 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 | 20,310.6 | 912.4 | 21,223.0 |
| 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.