

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**March 18, 2011**

Since the December General Revenue Estimating Conference, underlying revenue sources have displayed mixed results, with overall collections running slightly above estimate. While most sources increased over collections during the same months last year, some were significantly below the official estimates. Further, the pace of the housing and employment recovery has slowed, as reflected in the new economic forecast for Florida. Consequently, the Revenue Estimating Conference has lowered elements of its near-term forecast, while recognizing the previous gains. For Fiscal Year 2010-11, expected revenues were increased by \$31.2 million or 0.1% above the earlier forecast. For Fiscal Year 2011-12, expected revenues were decreased by \$215.8 million or 0.9% below the earlier forecast. These forecasts do not specifically identify any losses related to the Deepwater Horizon oil spill.

Today's revised FY 2010-11 revenue estimate is \$889.4 million or about 4.1% above final collections for FY 2009-10. The FY 2011-12 forecast remains positive with projected growth of 6.4% over the revised FY 2010-11 estimate.

Overall, the adjustments to the forecast indicate an economy that is still in the early stages of an abnormally slow recovery. Even though the Conference increased the estimate for the current year, the estimate for future years was lowered based on the slower recovery indicated by the new economic forecast. Revenue estimates are primarily affected in the following ways:

- **Sales Tax...** For the rest of this year, Sales Tax collections were adjusted upwards in all categories with the exception of business investment. For next year, the growth in Sales Tax collections was lowered from the December forecast in four of the six categories. Because this revenue source is so large, even modest adjustments cumulate to large numbers. Sales Tax estimates were essentially unchanged in FY 2010-11, increasing by \$4.1 million. They were lowered by \$170.6 million 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 and a lower U.S. corporate profits forecast.
- **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 in spite of rising fuel and food prices, as well as other global economic disruptions. 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**  
**March 18, 2011 Revenue Estimates**  
**(\$ MILLIONS)**

			----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----	
	FY 08-09	FY 09-10	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	16,531.4	16,014.7	16,513.3	4.1	17,436.4	(170.6)	18,816.7	(158.3)	19,962.2	(312.6)	21,065.6	(658.9)
Beverage tax & licenses	582.1	585.7	532.2	4.7	523.0	6.3	509.6	14.1	492.1	26.0	466.3	44.2
Corporate income tax	1,833.4	1,790.0	1,908.2	(78.7)	2,112.4	(86.5)	2,139.8	(88.6)	2,204.0	(79.3)	2,292.2	(43.5)
Documentary stamp tax	130.2	143.3	165.4	14.8	218.0	(1.9)	313.9	(1.8)	575.9	23.8	670.8	39.2
Tobacco taxes	278.9	205.8	216.8	1.9	214.9	0.8	214.2	0.7	214.3	0.8	214.3	0.9
Insurance premium tax	614.7	649.2	649.6	44.6	620.8	(4.0)	639.1	(18.2)	647.0	(35.2)	622.2	(66.3)
Parimutuels tax	20.0	27.7	24.3	2.1	24.1	1.8	22.4	1.8	24.2	1.8	24.1	1.7
Intangibles tax	200.0	158.7	174.9	12.5	204.1	3.4	237.0	0.5	275.1	10.7	297.6	8.9
Indian Gaming Revenues	0.0	287.5	139.7	0.0	145.5	0.0	221.2	0.0	226.0	0.0	226.9	(0.1)
Earnings on Investments	126.8	118.1	125.5	(2.9)	117.5	10.7	170.5	12.0	257.7	11.7	296.9	14.5
Highway Safety Lic. & Fees	124.0	746.0	977.2	16.8	1,061.0	27.3	1,098.4	12.0	1,123.8	6.2	1,126.9	(7.7)
Medical-hospital fees	138.1	210.2	202.1	(6.8)	307.8	(49.5)	334.8	(51.2)	304.7	(43.0)	300.6	(46.0)
Severance tax	18.0	13.0	17.2	0.9	16.4	1.0	16.5	0.9	16.8	0.9	17.1	1.0
Service charges	304.7	435.2	456.5	(2.9)	487.6	7.5	502.1	5.2	511.2	6.3	525.0	11.2
Corporate Filing Fees	239.9	238.1	263.7	11.2	255.5	5.5	260.5	5.8	267.0	6.6	272.7	7.1
Article V fees	258.2	190.6	164.5	(23.0)	196.2	10.2	164.3	(17.3)	153.5	(20.9)	148.7	(25.1)
Other taxes & fees	52.0	49.1	43.9	(4.8)	43.5	(4.8)	42.3	(5.8)	42.2	(5.8)	42.9	(5.8)
Other Nonop. Revenue	171.3	197.8	167.9	5.6	165.3	2.5	166.7	4.2	167.1	6.9	167.0	4.2
Total Revenue	21,623.8	22,060.9	22,742.9	0.1	24,150.0	(240.3)	25,870.0	(284.0)	27,464.8	(395.1)	28,777.8	(720.5)
Less: Refunds	598.2	537.8	330.4	(31.1)	305.3	(24.5)	315.7	(30.2)	324.6	(32.2)	335.0	(34.1)
Net General Revenue	21,025.6	21,523.1	22,412.5	31.2	23,844.7	(215.8)	25,554.3	(253.8)	27,140.2	(362.9)	28,442.8	(686.4)
% change from prior year	-12.8%	2.4%	4.1%		6.4%		7.2%		6.2%		4.8%	

**GENERAL REVENUE FUND**  
**March 18, 2011 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	16,509.2	16,513.3	4.1	16,438.2	16,442.3	4.1	71.0	71.0	0.0
Beverage tax & licenses	527.5	532.2	4.7	375.1	379.8	4.7	152.4	152.4	0.0
Corporate income tax	1,986.9	1,908.2	(78.7)	1,911.1	1,832.4	(78.7)	75.8	75.8	0.0
Documentary stamp tax	150.6	165.4	14.8	147.3	162.1	14.8	3.3	3.3	0.0
Tobacco taxes	214.9	216.8	1.9	214.9	216.8	1.9	0.0	0.0	0.0
Insurance premium tax	605.0	649.6	44.6	583.2	599.9	16.7	21.8	49.7	27.9
Parimutuels tax	22.2	24.3	2.1	22.2	24.3	2.1	0.0	0.0	0.0
Intangibles tax	162.4	174.9	12.5	162.4	174.9	12.5	0.0	0.0	0.0
Indian Gaming Revenues	139.7	139.7	0.0	139.7	139.7	0.0	0.0	0.0	0.0
Earnings on Investments	128.4	125.5	(2.9)	128.4	125.5	(2.9)	0.0	0.0	0.0
Highway Safety Lic. & Fees	960.4	977.2	16.8	963.9	980.7	16.8	(3.5)	(3.5)	0.0
Medical-hospital fees	208.9	202.1	(6.8)	208.9	202.1	(6.8)	0.0	0.0	0.0
Severance tax	16.3	17.2	0.9	15.1	16.0	0.9	1.2	1.2	0.0
Service charges	459.4	456.5	(2.9)	459.7	456.8	(2.9)	(0.3)	(0.3)	0.0
Corporate Filing Fees	252.5	263.7	11.2	244.9	256.1	11.2	7.6	7.6	0.0
Article V Fees	187.5	164.5	(23.0)	187.8	164.8	(23.0)	(0.3)	(0.3)	0.0
Other taxes & fees	48.7	43.9	(4.8)	48.7	43.9	(4.8)	0.0	0.0	0.0
Other Nonop. Revenue	162.3	167.9	5.6	162.3	167.9	5.6	0.0	0.0	0.0
Total Revenue	22,742.8	22,742.9	0.1	22,413.8	22,386.0	(27.8)	329.0	356.9	27.9
Less:Refunds	361.5	330.4	(31.1)	361.5	330.4	(31.1)	0.0	0.0	0.0
Net General Revenue	22,381.3	22,412.5	31.2	22,052.3	22,055.6	3.3	329.0	356.9	27.9

**GENERAL REVENUE FUND**  
**March 18, 2011 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	17,607.0	17,436.4	(170.6)	17,631.2	17,460.6	(170.6)	(24.2)	(24.2)	0.0
Beverage tax & licenses	516.7	523.0	6.3	382.8	389.1	6.3	133.9	133.9	0.0
Corporate income tax	2,198.9	2,112.4	(86.5)	2,205.8	2,119.3	(86.5)	(6.9)	(6.9)	0.0
Documentary stamp tax	219.9	218.0	(1.9)	218.9	217.0	(1.9)	1.0	1.0	0.0
Tobacco taxes	214.1	214.9	0.8	214.1	214.9	0.8	0.0	0.0	0.0
Insurance premium tax	624.8	620.8	(4.0)	623.5	592.7	(30.8)	1.3	28.1	26.8
Parimutuels tax	22.3	24.1	1.8	23.1	24.9	1.8	(0.8)	(0.8)	0.0
Intangibles tax	200.7	204.1	3.4	200.7	204.1	3.4	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	145.5	0.0	0.0	0.0	0.0
Earnings on Investments	106.8	117.5	10.7	106.8	117.5	10.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,033.7	1,061.0	27.3	1,033.7	1,061.0	27.3	0.0	0.0	0.0
Medical-hospital fees	357.3	307.8	(49.5)	357.3	307.8	(49.5)	0.0	0.0	0.0
Severance tax	15.4	16.4	1.0	15.4	16.4	1.0	0.0	0.0	0.0
Service charges	480.1	487.6	7.5	479.6	487.1	7.5	0.5	0.5	0.0
Corporate Filing Fees	250.0	255.5	5.5	249.2	254.7	5.5	0.8	0.8	0.0
Article V Fees	186.0	196.2	10.2	186.0	196.2	10.2	0.0	0.0	0.0
Other taxes & fees	48.3	43.5	(4.8)	48.3	43.5	(4.8)	0.0	0.0	0.0
Other Nonop. Revenue	162.8	165.3	2.5	162.8	165.3	2.5	0.0	0.0	0.0
Total Revenue	24,390.3	24,150.0	(240.3)	24,284.7	24,017.6	(267.1)	105.6	132.4	26.8
Less:Refunds	329.8	305.3	(24.5)	329.8	305.3	(24.5)	0.0	0.0	0.0
Net General Revenue	24,060.5	23,844.7	(215.8)	23,954.9	23,712.3	(242.6)	105.6	132.4	26.8

**GENERAL REVENUE FUND**  
**March 18, 2011 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	18,975.0	18,816.7	(158.3)	18,988.2	18,829.9	(158.3)	(13.2)	(13.2)	0.0
Beverage tax & licenses	495.5	509.6	14.1	395.5	409.6	14.1	100.0	100.0	0.0
Corporate income tax	2,228.4	2,139.8	(88.6)	2,240.7	2,152.1	(88.6)	(12.3)	(12.3)	0.0
Documentary stamp tax	315.7	313.9	(1.8)	315.7	313.9	(1.8)	0.0	0.0	0.0
Tobacco taxes	213.5	214.2	0.7	213.5	214.2	0.7	0.0	0.0	0.0
Insurance premium tax	657.3	639.1	(18.2)	657.3	611.5	(45.8)	0.0	27.6	27.6
Parimutuels tax	20.6	22.4	1.8	22.7	24.5	1.8	(2.1)	(2.1)	0.0
Intangibles tax	236.5	237.0	0.5	236.5	237.0	0.5	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	140.7	140.7	0.0	80.5	80.5	0.0
Earnings on Investments	158.5	170.5	12.0	158.5	170.5	12.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,086.4	1,098.4	12.0	1,086.4	1,098.4	12.0	0.0	0.0	0.0
Medical-hospital fees	386.0	334.8	(51.2)	386.0	334.8	(51.2)	0.0	0.0	0.0
Severance tax	15.6	16.5	0.9	15.6	16.5	0.9	0.0	0.0	0.0
Service charges	496.9	502.1	5.2	497.3	502.5	5.2	(0.4)	(0.4)	0.0
Corporate Filing Fees	254.7	260.5	5.8	254.9	260.7	5.8	(0.2)	(0.2)	0.0
Article V Fees	181.6	164.3	(17.3)	181.6	164.3	(17.3)	0.0	0.0	0.0
Other taxes & fees	48.1	42.3	(5.8)	48.1	42.3	(5.8)	0.0	0.0	0.0
Other Nonop. Revenue	162.5	166.7	4.2	162.5	166.7	4.2	0.0	0.0	0.0
Total Revenue	26,154.0	25,870.0	(284.0)	26,001.7	25,690.1	(311.6)	152.3	179.9	27.6
Less: Refunds	345.9	315.7	(30.2)	345.9	315.7	(30.2)	0.0	0.0	0.0
Net General Revenue	25,808.1	25,554.3	(253.8)	25,655.8	25,374.4	(281.4)	152.3	179.9	27.6

**GENERAL REVENUE FUND**  
**March 18, 2011 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	20,274.8	19,962.2	(312.6)	20,270.6	19,958.0	(312.6)	4.2	4.2	0.0
Beverage tax & licenses	466.1	492.1	26.0	410.8	436.8	26.0	55.3	55.3	0.0
Corporate income tax	2,283.3	2,204.0	(79.3)	2,283.3	2,204.0	(79.3)	0.0	0.0	0.0
Documentary stamp tax	552.1	575.9	23.8	552.1	575.9	23.8	0.0	0.0	0.0
Tobacco taxes	213.5	214.3	0.8	213.5	214.3	0.8	0.0	0.0	0.0
Insurance premium tax	682.2	647.0	(35.2)	682.2	618.6	(63.6)	0.0	28.4	28.4
Parimutuels tax	22.4	24.2	1.8	22.4	24.2	1.8	0.0	0.0	0.0
Intangibles tax	264.4	275.1	10.7	264.4	275.1	10.7	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	145.5	145.5	0.0	80.5	80.5	0.0
Earnings on Investments	246.0	257.7	11.7	246.0	257.7	11.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,117.6	1,123.8	6.2	1,117.6	1,123.8	6.2	0.0	0.0	0.0
Medical-hospital fees	347.7	304.7	(43.0)	347.7	304.7	(43.0)	0.0	0.0	0.0
Severance tax	15.9	16.8	0.9	15.9	16.8	0.9	0.0	0.0	0.0
Service charges	504.9	511.2	6.3	504.9	511.2	6.3	0.0	0.0	0.0
Corporate Filing Fees	260.4	267.0	6.6	260.4	267.0	6.6	0.0	0.0	0.0
Article V Fees	174.4	153.5	(20.9)	174.4	153.5	(20.9)	0.0	0.0	0.0
Other taxes & fees	48.0	42.2	(5.8)	48.0	42.2	(5.8)	0.0	0.0	0.0
Other Nonop. Revenue	160.2	167.1	6.9	160.2	167.1	6.9	0.0	0.0	0.0
Total Revenue	27,859.9	27,464.8	(395.1)	27,719.9	27,296.4	(423.5)	140.0	168.4	28.4
Less: Refunds	356.8	324.6	(32.2)	356.8	324.6	(32.2)	0.0	0.0	0.0
Net General Revenue	27,503.1	27,140.2	(362.9)	27,363.1	26,971.8	(391.3)	140.0	168.4	28.4

**GENERAL REVENUE FUND**  
**March 18, 2011 Revenue Estimates**  
**(\$ MILLIONS)**

**2014-15**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	21,724.5	21,065.6	(658.9)	21,724.5	21,065.6	(658.9)	0.0	0.0	0.0
Beverage tax & licenses	422.1	466.3	44.2	422.1	466.3	44.2	0.0	0.0	0.0
Corporate income tax	2,335.7	2,292.2	(43.5)	2,335.7	2,292.2	(43.5)	0.0	0.0	0.0
Documentary stamp tax	631.6	670.8	39.2	631.6	670.8	39.2	0.0	0.0	0.0
Tobacco taxes	213.4	214.3	0.9	213.4	214.3	0.9	0.0	0.0	0.0
Insurance premium tax	688.5	622.2	(66.3)	688.5	622.2	(66.3)	0.0	0.0	0.0
Parimutuels tax	22.4	24.1	1.7	22.4	24.1	1.7	0.0	0.0	0.0
Intangibles tax	288.7	297.6	8.9	288.7	297.6	8.9	0.0	0.0	0.0
Indian Gaming Revenues	227.0	226.9	(0.1)	145.5	146.4	0.9	81.5	80.5	(1.0)
Earnings on Investments	282.4	296.9	14.5	282.4	296.9	14.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,134.6	1,126.9	(7.7)	1,134.6	1,126.9	(7.7)	0.0	0.0	0.0
Medical-hospital fees	346.6	300.6	(46.0)	346.6	300.6	(46.0)	0.0	0.0	0.0
Severance tax	16.1	17.1	1.0	16.1	17.1	1.0	0.0	0.0	0.0
Service charges	513.8	525.0	11.2	513.8	525.0	11.2	0.0	0.0	0.0
Corporate Filing Fees	265.6	272.7	7.1	265.6	272.7	7.1	0.0	0.0	0.0
Article V Fees	173.8	148.7	(25.1)	173.8	148.7	(25.1)	0.0	0.0	0.0
Other taxes & fees	48.7	42.9	(5.8)	48.7	42.9	(5.8)	0.0	0.0	0.0
Other Nonop. Revenue	162.8	167.0	4.2	162.8	167.0	4.2	0.0	0.0	0.0
Total Revenue	29,498.3	28,777.8	(720.5)	29,416.8	28,697.3	(719.5)	81.5	80.5	(1.0)
Less: Refunds	369.1	335.0	(34.1)	369.1	335.0	(34.1)	0.0	0.0	0.0
Net General Revenue	29,129.2	28,442.8	(686.4)	29,047.7	28,362.3	(685.4)	81.5	80.5	(1.0)

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

March 18, 2011

TABLE 1	PRELIMINARY FEBRUARY REVENUE REPORT	
TABLE 2	MEASURES AFFECTING REVENUES	
TABLE 3	2010-11 SUMMARY BY SOURCE	1
TABLE 4	2011-12 SUMMARY BY SOURCE	2
TABLE 5	2012-13 SUMMARY BY SOURCE	3
TABLE 6	2013-14 SUMMARY BY SOURCE	4
TABLE 7	2014-15 SUMMARY BY SOURCE	5
TABLE 8	2010-11 SALES TAX	6
TABLE 9	2011-12 SALES TAX	7
TABLE 10	2012-13 SALES TAX	8
TABLE 11	2013-14 SALES TAX	9
TABLE 12	2014-15 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	CORPORATE 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  
03/17/11  
11:31 AM

**TABLE 1 - FEBRUARY 2011 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON DECEMBER 2010 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	Estimated Adjustments	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
					FISCAL YEAR TO DATE				
DOR EOM Tape + Supplementals + FINAL DOR Coll Rpt 3/10/11									
* SALES TAX COLLECTIONS	1,320.0	1,344.1	(24.1)		10,841.0	10,803.4	37.6	10,497.0	3.3%
CORPORATE INCOME TAX	26.0	74.4	(48.4)		932.0	988.2	(56.2)	943.3	-1.2%
HIGHWAY SAFETY FEES	75.9	72.3	3.6		630.3	630.1	0.1	433.7	45.3%
INSURANCE PREMIUM TAX	12.6	15.2	(2.6)		252.4	250.7	1.8	262.9	-4.0%
BEVERAGE TAXES	34.6	34.4	0.2		355.3	350.0	5.3	384.1	-7.5%
SERVICE CHARGES	32.1	27.4	4.7		302.1	296.2	6.0	267.3	13.0%
ARTICLE V FEES AND TRANSFERS	12.7	15.5	(2.8)		111.7	113.2	(1.5)	128.7	-13.2%
TOBACCO TAX	20.0	19.1	0.9		129.0	127.5	1.6	122.0	5.8%
CORPORATE FILING FEES	30.4	25.5	4.9		118.5	98.7	19.8	96.7	22.5%
MEDICAL HOSPITAL FEES	15.4	18.9	(3.5)		122.4	129.5	(7.0)	151.6	-19.3%
INTANGIBLES TAXES	13.1	10.1	3.0		109.6	100.3	9.2	108.3	1.2%
INDIAN GAMING	12.5	12.5	0.0		90.4	90.4	0.0	0.0	NA
EARNINGS ON INVESTMENTS	6.0	8.2	(2.2)		88.9	91.8	(2.9)	71.9	23.6%
DOCUMENTARY STAMP TAX	6.7	7.4	(0.7)		99.8	83.7	16.1	88.1	13.3%
PARIMUTUEL TAXES	0.5	0.6	(0.1)		14.0	12.1	1.9	13.3	5.0%
SEVERANCE TAXES	0.5	0.4	0.1		10.5	10.8	(0.3)	6.3	67.3%
OTHER TAXES LICENSES AND FEES	2.5	4.7	(2.2)		25.9	30.5	(4.6)	29.8	-13.0%
OTHER NONOPERATING REVENUES	12.3	10.2	2.1		113.7	106.6	7.0	130.1	-12.6%
* TOTAL REVENUE	1,633.7	1,700.9	(67.2)		14,347.6	14,313.9	33.8	13,735.1	4.5%
LESS REFUNDS	11.0	19.2	(8.2)		277.3	301.6	(24.2)	466.6	-40.6%
* NET REVENUE	1,622.7	1,681.7	(59.0)	0.0	14,070.3	14,012.3	58.0	13,268.5	6.0%
<b>ADJUSTED NET REVENUE</b>			<b>(59.0)</b>				<b>58.0</b>		

**NOTES: Sales Tax Collections are based on the Rapid Deposit Report dated 3/10/2011.**  
Preliminary values are denoted by an asterisk.

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

DOCUMENTARY STAMP TAX COLLECTIONS	81.0	71.8	9.2	739.7	702.5	37.2	694.0	6.6%
INSURANCE PREMIUM COLLECTIONS [1]	105.0	67.4	37.6	401.5	359.3	42.1	18.6	2055.2%
TOBACCO SURCHARGE COLLECTIONS	66.9	80.1	(13.2)	655.2	661.3	(6.0)	684.1	-4.2%

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

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Sales tax</b>												
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	37.5	0.0	40.6	0.0	43.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	13.8	0.0	6.8	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	14.0	0.0	14.0	0.0	14.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	(0.3)	(0.3)	(0.2)	(0.2)	(0.1)	(0.1)	(*)	0.0	#N/A	#N/A
2010	S1752	Rental of Real Property	(1.5)	(0.4)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A
2010	S1752	All-Star Games	0.0	0.0	(0.7)	(0.7)	(**)	0.0	(**)	0.0	#N/A	#N/A
2010	S1752	Non-profit sponsored events	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A
2010	S1752	Boats	(1.4)	0.1	(1.5)	0.0	(1.6)	0.0	(1.7)	0.0	#N/A	#N/A
2010	S1752	Manufacturing and Spaceport Investment Incentive	(16.8)	(16.8)	(21.3)	(21.3)						
2010	S1752	Machinery and Equipment--expanding production	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2010	S1752	Enterprise Zones--Building materials, condominiums	3.3	(9.9)	6.9	(6.3)	2.0	(11.2)	3.9	(9.3)	#N/A	#N/A
2010	S1752	Film and Entertainment	0.0	26.9	(37.9)	(11.0)	(52.9)	(26.0)	(26.9)	0.0	#N/A	#N/A
2010	S2024	Sales/Gross Receipts tax rate swap	(16.5)	3.3	(20.1)	0.0	(20.7)	0.0	(21.3)	0.0	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(6.2)	39.6	(13.0)	32.8	(21.6)	24.2	(32.3)	13.5	#N/A	#N/A
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2010	H483	Back to School Tax Holiday	(21.3)	(21.3)								
2010	H5801	Tax Amnesty	24.6	16.9	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A
2010	H5801	25 Sales Tax Auditors	0.9	(3.9)	4.5	(0.3)	4.7	(0.1)	4.8	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty	42.3	34.6	8.2	0.0	9.0	0.0	9.5	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty/CST	19.2	18.9	(16.8)	(17.2)	0.4	0.0	0.4	0.0	#N/A	#N/A
<b>Beverage Tax &amp; licenses</b>												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(24.8)	158.2	(52.0)	131.0	(86.2)	96.8	(129.1)	53.9	#N/A	#N/A
<b>Corporate income tax</b>												
2008	H653	Scholarships increase from \$88m to \$118 m	(28.5)	0.0	(28.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5065	Estimated Payments Speed-up	3.4	0.0	1.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H485	Economic Stimulus for Small Businesses/New Markets	0.0	10.0	(8.8)	1.2	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	11.8	(11.8)	23.6	0.0	23.6	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Unemployed Tax Credit			(5.0)	(5.0)	(5.0)	(5.0)				
2010	S1752	Film and Entertainment	0.0	7.6	(10.7)	(3.1)	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A
2010	H5801	Tax Amnesty	70.0	70.0								
<b>Documentary Stamp Tax</b>												
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	7.3	0.0	8.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	H5113A	Redistribution/Water Management Lands TF	8.0	0.0	8.0	0.0	8.0	0.0	#N/A	#N/A	#N/A	#N/A
2009A	H5115A	Redistribution/Land Acquisition TF	11.0	0.0	11.0	0.0	11.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1806	Impact of GR Service Charge increase to 8%	(3.1)	0.0	(3.6)	0.0	(5.9)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Water Protection & Sust. Pgm TF redirect to GR	3.0	0.0	9.9	0.0	22.4	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Marine Resources Conservation TF redirect to GR	0.1	0.0	0.2	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1750	Land Acquisition TF Redirect to GR	6.3	0.0	6.3	0.0	6.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfer between related entities	10.5	0.0	12.4	0.0	20.4	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	3.3	(2.9)	1.0	(6.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2600	Everglades bonds debt service	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A

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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Tobacco Taxes</b>												
2009	S1806	Impact of GR Service Charge increase to 8%	(1.8)	0.0	(1.9)	0.0	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(32.8)	0.0	(36.9)	0.0	(41.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	(8.4)	0.0	(8.5)	0.0	(8.8)	0.0	#N/A	#N/A	#N/A	#N/A
<b>Insurance Premium Tax</b>												
2008	H5043	Increase distribution to GR from Surplus Lines Tax	21.2	0.0	21.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1758	Surplus lines, ind. procured coverage, risk retention groups	30.3	0.0	31.1	0.0	32.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	H485	New Markets	0.0	10.0	(8.7)	1.3	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships, allow credits against tax	(11.8)	11.8	(23.6)	0.0	(23.6)	0.0	#N/A	#N/A	#N/A	#N/A
<b>Parimutuels Tax</b>												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0	#N/A	#N/A
2010	S622	Cardroom increased betting limits	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0	#N/A	#N/A
2010	S622	Jai-Alai Permit convert to Greyhound Permit	0.0	(0.6)	*	(0.6)	0.6	0.0	0.6	0.0	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012					(2.3)	(2.3)				
2010	S622	Quarter horse/thoroughbred permit conversion	0.0	(0.3)	0.1	(0.2)	0.3	0.0	0.3	0.0	#N/A	#N/A
2010	S622	Substitute quarter horse races for thoroughbred races	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0	#N/A	#N/A
2010	S622	Hialeah operating slots	0.0	(2.0)	2.0	0.0	2.0	0.0	2.0	0.0	#N/A	#N/A
2010	S622	License fee reductions	(3.0)	3.0	(6.0)	0.0	(6.0)	0.0	(6.0)	0.0	#N/A	#N/A
<b>Highway Safety Licenses &amp; Fees</b>												
2008	S1992	Moves from 6 years to 8 years for renewals	22.4	0.0	23.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1992	DUI Fees	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMV/fee increases and redirects	845.5	0.0	847.4	0.0	849.0	0.0	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	28.5	(4.0)	64.8	0.0	83.4	0.0	98.8	0.0	#N/A	#N/A
2010	H795	Traffic Infractions	(0.4)	0.2	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A
2010	H971	Various Issues	(1.0)	0.3	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A
2010	H1271	Wrecker License Tax	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
<b>Severance Tax</b>												
2008	S1294	Surcharge, tax rate, and redistribution	1.3	0.0	1.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Rate and Distribution Changes	1.5	1.2	0.3	0.0	0.3	0.0	0.4	0.0	#N/A	#N/A



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

Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<b>Corporate Filing Fees</b>												
2009	S1780	Processing fee for first page of initial financing statement	1.1	0.0	1.1	0.0	1.2	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5505	Supplemental Filing Fee, Mandatory Late Fee	16.4	7.6	9.6	0.8	8.6	(0.2)	8.8	0.0	#N/A	#N/A
<b>Article V</b>												
2008	S1790	Clerks' of the Court Fees, various	135.2	0.0	137.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor & Felony Adjudication	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	(7.9)	0.0	(7.9)	0.0	(7.9)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1718	Clerk of Courts Trust Fund Transfer to GR	58.0	0.0	58.0	0.0	58.0	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2108	Clerks retain 10% of all fines	(3.6)	0.0	(3.6)	0.0	(3.6)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2108	Clerk of Courts Trust Fund Transfer from GR	(58.0)	0.0	(58.0)	0.0	(58.0)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	1.1	(0.3)	2.0	0.0	2.4	0.0	2.8	0.0	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.5)	0.2	(0.7)	0.0	(0.7)	0.0	(0.8)	0.0	#N/A	#N/A
2010	H1411	Timeshare foreclosures	0.0	0.0	(*)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	3.5	(0.2)	3.7	0.0	3.7	0.0	3.7	0.0	#N/A	#N/A
<b>Other Taxes</b>												
2008	S2116	DCFS Trust Funds	0.3	0.0	0.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H137	Motorcycles and Mopeds, 50 mph above speed limit	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Branches Fees	(8.2)	0.0	(8.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S28A	ICB Incentive Program, redirect repayments to GR	25.6	0.0	27.8	0.0	27.2	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Increased Civil Penalties	6.2	0.0	6.2	0.0	6.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1720	Capital Collateral Regional Counsel TF/redirect fed. reimb.	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1722	Increase inmate copay for non-emergency visits	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1748	Taxpayer fee for non-compliance	3.4	0.0	3.8	0.0	4.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	1.3	0.0	1.4	0.0	1.4	0.0	#N/A	#N/A	#N/A	#N/A

**TABLE 3**  
**2010-11 GENERAL REVENUE ESTIMATES (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	16,509.2	16,571.6	62.4	16,522.8	13.6	16,528.2	19.0	16,513.3	4.1
Beverage Taxes & Licenses	527.5	532.2	4.7	532.2	4.7	532.2	4.7	532.2	4.7
Corporate Income Tax	1,986.9	1,912.0	(74.9)	1,906.7	(80.2)	1,908.2	(78.7)	1,908.2	(78.7)
Documentary Stamp Tax	150.6	159.2	8.6	170.5	19.9	173.9	23.3	165.4	14.8
Tobacco Taxes	214.9	216.8	1.9	216.8	1.9	216.8	1.9	216.8	1.9
Insurance Premium Tax	605.0	642.2	37.2	649.6	44.6	611.7	6.7	649.6	44.6
Parimutuel Taxes	22.2	24.3	2.1	24.3	2.1	24.3	2.1	24.3	2.1
Intangibles Taxes	162.4	174.9	12.5	184.2	21.8	175.8	13.4	174.9	12.5
Indian Gaming Revenues	139.7	139.7	0.0	139.6	(0.1)	139.7	0.0	139.7	0.0
Earnings on Investments	128.4	125.5	(2.9)	125.5	(2.9)	128.4	0.0	125.5	(2.9)
Highway Safety Lic. & Fees	960.4	977.2	16.8	977.2	16.8	977.2	16.8	977.2	16.8
Medical & Hospital Fees	208.9	189.7	(19.2)	202.1	(6.8)	208.9	0.0	202.1	(6.8)
Severance Taxes	16.3	17.2	0.9	17.2	0.9	17.2	0.9	17.2	0.9
Service Charges	459.4	455.1	(4.3)	457.7	(1.7)	464.7	5.3	456.5	(2.9)
Corporate Filing Fees	252.5	263.7	11.2	263.7	11.2	252.5	0.0	263.7	11.2
Article V Fees	187.5	164.5	(23.0)	164.5	(23.0)	164.5	(23.0)	164.5	(23.0)
Other Taxes, Lic. & Fees	48.7	43.9	(4.8)	43.9	(4.8)	48.7	0.0	43.9	(4.8)
Other Nonop. Revenue	162.3	167.9	5.6	167.9	5.6	162.3	0.0	167.9	5.6
Total Revenue	22,742.8	22,777.6	34.8	22,766.4	23.6	22,735.2	(7.6)	22,742.9	0.1
Less: Refunds	361.5	340.7	(20.8)	330.3	(31.2)	338.9	(22.6)	330.4	(31.1)
NET GENERAL REVENUE	22,381.3	22,436.9	55.6	22,436.1	54.8	22,396.3	15.0	22,412.5	31.2
% change from prior year	4.0%	4.3%		4.3%		4.1%		4.2%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	71.0	71.0	0.0	71.0	0.0	71.0	0.0	71.0	0.0
Beverage Taxes & Licenses	152.4	152.4	0.0	152.4	0.0	152.4	0.0	152.4	0.0
Corporate Income Tax	75.8	75.8	0.0	75.8	0.0	75.8	0.0	75.8	0.0
Documentary Stamp Tax	3.3	3.3	0.0	3.3	0.0	3.3	0.0	3.3	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	21.8	49.8	28.0	49.7	27.9	49.4	27.6	49.7	27.9
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(3.5)	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Filing Fees	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Article V Fees	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	329.0	357.0	28.0	356.9	27.9	356.6	27.6	356.9	27.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	329.0	357.0	28.0	356.9	27.9	356.6	27.6	356.9	27.9
----- RECURRING -----									
NET GENERAL REVENUE	22,052.3	22,079.9	27.6	22,079.2	26.9	22,039.7	(12.6)	22,055.6	3.3

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	17,607.0	17,413.3	(193.7)	17,498.2	(108.8)	17,590.4	(16.6)	17,436.4	(170.6)
Beverage Taxes & Licenses	516.7	523.0	6.3	523.0	6.3	523.0	6.3	523.0	6.3
Corporate Income Tax	2,198.9	2,061.4	(137.5)	2,151.5	(47.4)	2,193.6	(5.3)	2,112.4	(86.5)
Documentary Stamp Tax	219.9	209.7	(10.2)	242.9	23.0	239.8	19.9	218.0	(1.9)
Tobacco Taxes	214.1	214.9	0.8	214.9	0.8	214.9	0.8	214.9	0.8
Insurance Premium Tax	624.8	626.9	2.1	620.8	(4.0)	612.8	(12.0)	620.8	(4.0)
Parimutuel Taxes	22.3	24.1	1.8	24.1	1.8	24.1	1.8	24.1	1.8
Intangibles Taxes	200.7	204.1	3.4	214.8	14.1	217.5	16.8	204.1	3.4
Indian Gaming Revenues	145.5	145.5	0.0	145.5	0.0	145.5	0.0	145.5	0.0
Earnings on Investments	106.8	117.5	10.7	117.5	10.7	106.8	0.0	117.5	10.7
Highway Safety Lic. & Fees	1,033.7	1,061.0	27.3	1,061.0	27.3	1,061.0	27.3	1,061.0	27.3
Medical & Hospital Fees	357.3	315.3	(42.0)	307.8	(49.5)	357.3	0.0	307.8	(49.5)
Severance Taxes	15.4	16.4	1.0	16.4	1.0	16.4	1.0	16.4	1.0
Service Charges	480.1	485.9	5.8	492.4	12.3	483.9	3.8	487.6	7.5
Corporate Filing Fees	250.0	255.5	5.5	255.5	5.5	250.0	0.0	255.5	5.5
Article V Fees	186.0	196.2	10.2	196.2	10.2	196.2	10.2	196.2	10.2
Other Taxes, Lic. & Fees	48.3	43.5	(4.8)	43.5	(4.8)	48.3	0.0	43.5	(4.8)
Other Nonop. Revenue	162.8	165.3	2.5	165.3	2.5	162.8	0.0	165.3	2.5
Total Revenue	24,390.3	24,079.5	(310.8)	24,291.3	(99.0)	24,444.3	54.0	24,150.0	(240.3)
Less: Refunds	329.8	324.5	(5.3)	314.7	(15.1)	309.9	(19.9)	305.3	(24.5)
NET GENERAL REVENUE	24,060.5	23,755.0	(305.5)	23,976.6	(83.9)	24,134.4	73.9	23,844.7	(215.8)
% change from prior year	7.5%	5.9%		6.9%		7.8%		6.4%	
----- NONRECURRING -----	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(24.2)	(24.2)	0.0	(24.2)	0.0	(24.2)	0.0	(24.2)	0.0
Beverage Taxes & Licenses	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Corporate Income Tax	(6.9)	(6.9)	0.0	(6.9)	0.0	(6.9)	0.0	(6.9)	0.0
Documentary Stamp Tax	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.3	28.2	26.9	28.1	26.8	27.8	26.5	28.1	26.8
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
Corporate Filing Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	105.6	132.5	26.9	132.4	26.8	132.1	26.5	132.4	26.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	105.6	132.5	26.9	132.4	26.8	132.1	26.5	132.4	26.8
----- RECURRING -----									
NET GENERAL REVENUE	23,954.9	23,622.5	(332.4)	23,844.2	(110.7)	24,002.3	47.4	23,712.3	(242.6)

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	18,975.0	18,880.4	(94.6)	19,054.5	79.5	18,995.6	20.6	18,816.7	(158.3)
Beverage Taxes & Licenses	495.5	509.6	14.1	509.6	14.1	509.6	14.1	509.6	14.1
Corporate Income Tax	2,228.4	2,273.7	45.3	2,236.4	8.0	2,156.3	(72.1)	2,139.8	(88.6)
Documentary Stamp Tax	315.7	303.5	(12.2)	382.5	66.8	328.7	13.0	313.9	(1.8)
Tobacco Taxes	213.5	214.2	0.7	214.2	0.7	214.2	0.7	214.2	0.7
Insurance Premium Tax	657.3	645.4	(11.9)	639.1	(18.2)	645.7	(11.6)	639.1	(18.2)
Parimutuel Taxes	20.6	22.4	1.8	22.4	1.8	22.4	1.8	22.4	1.8
Intangibles Taxes	236.5	237.0	0.5	263.7	27.2	251.2	14.7	237.0	0.5
Indian Gaming Revenues	221.2	221.2	0.0	221.2	0.0	221.2	0.0	221.2	0.0
Earnings on Investments	158.5	170.5	12.0	170.5	12.0	158.5	0.0	170.5	12.0
Highway Safety Lic. & Fees	1,086.4	1,098.4	12.0	1,098.4	12.0	1,098.4	12.0	1,098.4	12.0
Medical & Hospital Fees	386.0	339.8	(46.2)	334.8	(51.2)	386.0	0.0	334.8	(51.2)
Severance Taxes	15.6	16.5	0.9	16.5	0.9	16.5	0.9	16.5	0.9
Service Charges	496.9	500.2	3.3	513.1	16.2	499.3	2.4	502.1	5.2
Corporate Filing Fees	254.7	260.5	5.8	260.5	5.8	254.7	0.0	260.5	5.8
Article V Fees	181.6	164.3	(17.3)	164.3	(17.3)	164.3	(17.3)	164.3	(17.3)
Other Taxes, Lic. & Fees	48.1	42.3	(5.8)	42.3	(5.8)	48.1	0.0	42.3	(5.8)
Other Nonop. Revenue	162.5	166.7	4.2	166.7	4.2	162.5	0.0	166.7	4.2
Total Revenue	26,154.0	26,066.6	(87.4)	26,310.8	156.8	26,133.2	(20.8)	25,870.0	(284.0)
Less: Refunds	345.9	334.0	(11.9)	309.3	(36.6)	324.6	(21.3)	315.7	(30.2)
NET GENERAL REVENUE	25,808.1	25,732.6	(75.5)	26,001.5	193.4	25,808.6	0.5	25,554.3	(253.8)
% change from prior year	7.3%	8.3%		8.4%		6.9%		7.2%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(13.2)	(13.2)	0.0	(13.2)	0.0	(13.2)	0.0	(13.2)	0.0
Beverage Taxes & Licenses	100.0	100.0	0.0	100.0	0.0	100.0	0.0	100.0	0.0
Corporate Income Tax	(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	27.7	27.7	27.6	27.6	27.3	27.3	27.6	27.6
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
Corporate Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	152.3	180.0	27.7	179.9	27.6	179.6	27.3	179.9	27.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	152.3	180.0	27.7	179.9	27.6	179.6	27.3	179.9	27.6
----- RECURRING -----									
NET GENERAL REVENUE	25,655.8	25,552.6	(103.2)	25,821.7	165.8	25,629.1	(26.8)	25,374.4	(281.4)

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



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	20,274.8	20,334.7	59.9	20,400.9	126.1	20,345.4	70.6	19,962.2	(312.6)
Beverage Taxes & Licenses	466.1	492.1	26.0	492.1	26.0	492.1	26.0	492.1	26.0
Corporate Income Tax	2,283.3	2,389.8	106.5	2,436.7	153.4	2,221.0	(62.3)	2,204.0	(79.3)
Documentary Stamp Tax	552.1	560.7	8.6	673.6	121.5	565.1	13.0	575.9	23.8
Tobacco Taxes	213.5	214.3	0.8	214.3	0.8	214.3	0.8	214.3	0.8
Insurance Premium Tax	682.2	652.4	(29.8)	647.0	(35.2)	675.1	(7.1)	647.0	(35.2)
Parimutuel Taxes	22.4	24.2	1.8	24.2	1.8	24.2	1.8	24.2	1.8
Intangibles Taxes	264.4	275.1	10.7	305.4	41.0	268.6	4.2	275.1	10.7
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Earnings on Investments	246.0	257.7	11.7	257.7	11.7	246.0	0.0	257.7	11.7
Highway Safety Lic. & Fees	1,117.6	1,123.8	6.2	1,123.8	6.2	1,123.8	6.2	1,123.8	6.2
Medical & Hospital Fees	347.7	304.7	(43.0)	304.7	(43.0)	347.7	0.0	304.7	(43.0)
Severance Taxes	15.9	16.8	0.9	16.8	0.9	16.8	0.9	16.8	0.9
Service Charges	504.9	509.0	4.1	523.4	18.5	506.7	1.8	511.2	6.3
Corporate Filing Fees	260.4	267.0	6.6	267.0	6.6	260.4	0.0	267.0	6.6
Article V Fees	174.4	153.5	(20.9)	153.5	(20.9)	153.5	(20.9)	153.5	(20.9)
Other Taxes, Lic. & Fees	48.0	42.2	(5.8)	42.2	(5.8)	48.0	0.0	42.2	(5.8)
Other Nonop. Revenue	160.2	167.1	6.9	167.1	6.9	160.2	0.0	167.1	6.9
Total Revenue	27,859.9	28,011.1	151.2	28,276.4	416.5	27,894.9	35.0	27,464.8	(395.1)
Less: Refunds	356.8	353.2	(3.6)	312.1	(44.7)	334.0	(22.8)	324.6	(32.2)
<b>NET GENERAL REVENUE</b>	<b>27,503.1</b>	<b>27,657.9</b>	<b>154.8</b>	<b>27,964.3</b>	<b>461.2</b>	<b>27,560.9</b>	<b>57.8</b>	<b>27,140.2</b>	<b>(362.9)</b>
% change from prior year	6.6%	7.5%		7.5%		6.8%		6.2%	
<b>----- NONRECURRING -----</b>	<b>OLD</b>	<b>EDR</b>	<b>Diff.</b>	<b>EOG</b>	<b>Diff.</b>	<b>DPT</b>	<b>Diff.</b>	<b>NEW</b>	<b>Diff.</b>
Sales Tax	4.2	4.2	0.0	4.2	0.0	4.2	0.0	4.2	0.0
Beverage Taxes & Licenses	55.3	55.3	0.0	55.3	0.0	55.3	0.0	55.3	0.0
Corporate Income Tax	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	28.5	28.5	28.4	28.4	28.1	28.1	28.4	28.4
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	140.0	168.5	28.5	168.4	28.4	168.1	28.1	168.4	28.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>NET GENERAL REVENUE</b>	<b>140.0</b>	<b>168.5</b>	<b>28.5</b>	<b>168.4</b>	<b>28.4</b>	<b>168.1</b>	<b>28.1</b>	<b>168.4</b>	<b>28.4</b>
<b>----- RECURRING -----</b>									
<b>NET GENERAL REVENUE</b>	<b>27,363.1</b>	<b>27,489.4</b>	<b>126.3</b>	<b>27,795.9</b>	<b>432.8</b>	<b>27,392.8</b>	<b>29.7</b>	<b>26,971.8</b>	<b>(391.3)</b>

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	21,724.5	21,899.9	175.4	21,720.8	(3.7)	21,709.2	(15.3)	21,065.6	(658.9)
Beverage Taxes & Licenses	422.1	466.3	44.2	466.3	44.2	466.3	44.2	466.3	44.2
Corporate Income Tax	2,335.7	2,496.3	160.6	2,550.4	214.7	2,309.9	(25.8)	2,292.2	(43.5)
Documentary Stamp Tax	631.6	652.1	20.5	774.3	142.7	626.0	(5.6)	670.8	39.2
Tobacco Taxes	213.4	214.3	0.9	214.3	0.9	214.3	0.9	214.3	0.9
Insurance Premium Tax	688.5	627.7	(60.8)	622.2	(66.3)	701.0	12.5	622.2	(66.3)
Parimutuel Taxes	22.4	24.1	1.7	24.1	1.7	24.1	1.7	24.1	1.7
Intangibles Taxes	288.7	297.6	8.9	335.6	46.9	281.5	(7.2)	297.6	8.9
Indian Gaming Revenues	227.0	226.9	(0.1)	226.9	(0.1)	226.9	(0.1)	226.9	(0.1)
Earnings on Investments	282.4	296.9	14.5	296.9	14.5	282.4	0.0	296.9	14.5
Highway Safety Lic. & Fees	1,134.6	1,126.9	(7.7)	1,126.9	(7.7)	1,126.9	(7.7)	1,126.9	(7.7)
Medical & Hospital Fees	346.6	300.6	(46.0)	300.6	(46.0)	346.6	0.0	300.6	(46.0)
Severance Taxes	16.1	17.1	1.0	17.1	1.0	17.1	1.0	17.1	1.0
Service Charges	513.8	522.6	8.8	537.9	24.1	513.0	(0.8)	525.0	11.2
Corporate Filing Fees	265.6	272.7	7.1	272.7	7.1	265.6	0.0	272.7	7.1
Article V Fees	173.8	148.7	(25.1)	148.7	(25.1)	148.7	(25.1)	148.7	(25.1)
Other Taxes, Lic. & Fees	48.7	42.9	(5.8)	42.9	(5.8)	48.7	0.0	42.9	(5.8)
Other Nonop. Revenue	162.8	167.0	4.2	167.0	4.2	162.8	0.0	167.0	4.2
Total Revenue	29,498.3	29,800.6	302.3	29,845.6	347.3	29,471.0	(27.3)	28,777.8	(720.5)
Less: Refunds	369.1	371.4	2.3	314.6	(54.5)	347.2	(21.9)	335.0	(34.1)
NET GENERAL REVENUE	29,129.2	29,429.2	300.0	29,531.1	401.9	29,123.8	(5.4)	28,442.8	(686.4)
% change from prior year	5.9%	6.4%		5.6%		5.7%		4.8%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	81.5	80.5	(1.0)	81.5	0.0	81.5	0.0	80.5	(1.0)
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	81.5	80.5	(1.0)	81.5	0.0	81.5	0.0	80.5	(1.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	81.5	80.5	(1.0)	81.5	0.0	81.5	0.0	80.5	(1.0)
----- RECURRING -----									
NET GENERAL REVENUE	29,047.7	29,348.7	301.0	29,449.6	401.9	29,042.3	(5.4)	28,362.3	(685.4)

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

**TABLE 8**  
**2010-11 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,646.8	5,666.6	19.8	5,655.0	8.2	5,664.3	17.5	5,655.0	8.2
Tourism & Recreation	3,763.9	3,805.9	42.0	3,778.0	14.1	3,779.4	15.5	3,778.0	14.1
Autos & Accessories	2,702.1	2,736.2	34.1	2,722.1	20.0	2,735.7	33.6	2,722.2	20.1
Other Durables	1,124.6	1,141.9	17.3	1,138.9	14.3	1,142.9	18.3	1,138.9	14.3
Building Investment	877.7	895.9	18.2	886.6	8.9	887.9	10.2	886.6	8.9
Business Investment	3,388.2	3,337.2	(51.0)	3,350.1	(38.1)	3,342.5	(45.7)	3,350.1	(38.1)
<b>TOTAL FINAL LIABILITY</b>	<b>17,503.3</b>	<b>17,583.7</b>	<b>80.4</b>	<b>17,530.7</b>	<b>27.4</b>	<b>17,552.7</b>	<b>49.4</b>	<b>17,530.8</b>	<b>27.5</b>
Net Estimated Payments	32.8	19.7	(13.1)	19.7	(13.1)	5.6	(27.2)	19.7	(13.1)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,536.1</b>	<b>17,603.4</b>	<b>67.3</b>	<b>17,550.4</b>	<b>14.3</b>	<b>17,558.3</b>	<b>22.2</b>	<b>17,550.4</b>	<b>14.3</b>
Recovery of Unpaid Taxes	89.0	95.6	6.6	95.6	6.6	95.6	6.6	95.6	6.6
Other Adjustments	(87.2)	(81.6)	5.6	(81.6)	5.6	(81.6)	5.6	(92.3)	(5.1)
Transfers from CST	1,012.1	1,000.6	(11.5)	1,000.6	(11.5)	1,000.6	(11.5)	1,000.6	(11.5)
<b>TOTAL COLLECTIONS</b>	<b>18,550.0</b>	<b>18,618.0</b>	<b>68.0</b>	<b>18,564.9</b>	<b>14.9</b>	<b>18,572.9</b>	<b>22.9</b>	<b>18,554.3</b>	<b>4.3</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,424.5	1,428.8	4.3	1,426.6	2.1	1,426.9	2.4	1,425.8	1.3
County Revenue Sharing	329.6	330.5	0.9	329.2	(0.4)	330.6	1.0	329.0	(0.6)
Municipal Revenue Sharing	216.2	216.6	0.4	216.0	(0.2)	216.7	0.5	215.9	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	16,509.2	16,571.6	62.4	16,522.8	13.6	16,528.2	19.0	16,513.3	4.1
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	15.4	15.4	0.0	15.4	(0.0)	15.4	0.0	15.4	(0.0)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.4	1.4	0.0	1.4	(0.0)	1.4	0.0	1.4	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>18,549.9</b>	<b>18,617.9</b>	<b>68.0</b>	<b>18,564.9</b>	<b>15.0</b>	<b>18,572.8</b>	<b>22.9</b>	<b>18,554.3</b>	<b>4.4</b>
General Revenue Refunds	92.5	92.5	0.0	78.7	(13.8)	90.0	(2.5)	84.4	(8.1)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	5,915.0	5,882.0	(33.0)	5,926.5	11.5	5,933.1	18.1	5,915.2	0.2
Tourism & Recreation	3,943.3	4,061.7	118.4	3,963.1	19.8	3,949.8	6.5	3,956.9	13.6
Autos & Accessories	3,000.5	2,960.7	(39.8)	2,998.4	(2.1)	3,004.2	3.7	2,955.5	(45.0)
Other Durables	1,248.0	1,220.9	(27.1)	1,245.6	(2.4)	1,263.9	15.9	1,245.6	(2.4)
Building Investment	999.7	985.9	(13.8)	985.0	(14.7)	1,004.2	4.5	983.3	(16.4)
Business Investment	3,624.0	3,506.3	(117.7)	3,584.8	(39.2)	3,566.2	(57.8)	3,578.9	(45.1)
<b>TOTAL FINAL LIABILITY</b>	<b>18,730.5</b>	<b>18,617.5</b>	<b>(113.0)</b>	<b>18,703.4</b>	<b>(27.1)</b>	<b>18,721.4</b>	<b>(9.2)</b>	<b>18,635.3</b>	<b>(95.2)</b>
Net Estimated Payments	32.9	17.0	(15.9)	28.2	(4.7)	40.5	7.6	27.1	(5.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>18,763.4</b>	<b>18,634.5</b>	<b>(128.9)</b>	<b>18,731.6</b>	<b>(31.8)</b>	<b>18,761.9</b>	<b>(1.6)</b>	<b>18,662.4</b>	<b>(101.0)</b>
Recovery of Unpaid Taxes	99.4	98.9	(0.5)	98.9	(0.6)	98.9	(0.5)	98.9	(0.6)
Other Adjustments	(92.8)	(92.3)	0.5	(92.3)	0.5	(92.3)	0.5	(92.3)	0.5
Transfers from CST	1,023.2	933.0	(90.2)	933.0	(90.2)	1,008.0	(15.2)	933.0	(90.2)
<b>TOTAL COLLECTIONS</b>	<b>19,793.2</b>	<b>19,574.1</b>	<b>(219.1)</b>	<b>19,671.1</b>	<b>(122.1)</b>	<b>19,776.5</b>	<b>(16.8)</b>	<b>19,601.9</b>	<b>(191.3)</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,518.4	1,498.1	(20.3)	1,508.9	(9.5)	1,518.7	0.3	1,503.6	(14.8)
County Revenue Sharing	352.1	349.1	(3.0)	350.0	(2.1)	352.0	(0.1)	348.7	(3.4)
Municipal Revenue Sharing	231.0	229.1	(1.9)	229.6	(1.4)	230.8	(0.2)	228.8	(2.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	17,607.0	17,413.3	(193.7)	17,498.2	(108.8)	17,590.4	(16.6)	17,436.4	(170.6)
Scholarship Credits	13.0	13.0	0.0	13.0	(0.0)	13.0	0.0	13.0	(0.0)
Small County Emergency Dist.	16.4	16.2	(0.2)	16.3	(0.1)	16.4	0.0	16.3	(0.1)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.5	1.4	(0.1)	1.5	(0.0)	1.5	0.0	1.4	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>19,793.0</b>	<b>19,573.8</b>	<b>(219.2)</b>	<b>19,671.1</b>	<b>(121.9)</b>	<b>19,776.4</b>	<b>(16.6)</b>	<b>19,601.9</b>	<b>(191.1)</b>
General Revenue Refunds	93.8	93.8	0.0	80.7	(13.1)	93.1	(0.7)	86.9	(6.9)

TABLE 10  
2012-13 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,297.3	6,211.0	(86.3)	6,322.4	25.1	6,333.8	36.5	6,250.3	(47.0)
Tourism & Recreation	4,152.9	4,304.9	152.0	4,202.3	49.4	4,162.4	9.5	4,154.5	1.6
Autos & Accessories	3,236.1	3,304.8	68.7	3,284.9	48.8	3,237.2	1.1	3,207.9	(28.2)
Other Durables	1,396.0	1,384.6	(11.4)	1,410.9	14.9	1,408.8	12.8	1,398.9	2.9
Building Investment	1,215.3	1,176.5	(38.8)	1,212.8	(2.5)	1,231.1	15.8	1,200.8	(14.5)
Business Investment	3,918.2	3,750.8	(167.4)	3,882.6	(35.6)	3,887.8	(30.4)	3,841.6	(76.6)
<b>TOTAL FINAL LIABILITY</b>	<b>20,215.8</b>	<b>20,132.6</b>	<b>(83.2)</b>	<b>20,316.0</b>	<b>100.2</b>	<b>20,261.1</b>	<b>45.3</b>	<b>20,054.0</b>	<b>(161.8)</b>
Net Estimated Payments	59.1	50.2	(8.9)	65.1	6.0	56.5	(2.6)	60.7	1.6
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,274.9</b>	<b>20,182.8</b>	<b>(92.1)</b>	<b>20,381.1</b>	<b>106.2</b>	<b>20,317.6</b>	<b>42.7</b>	<b>20,114.7</b>	<b>(160.2)</b>
Recovery of Unpaid Taxes	109.0	107.0	(2.0)	107.0	(2.0)	107.0	(2.0)	107.0	(2.0)
Other Adjustments	(100.0)	(98.1)	1.9	(98.1)	1.9	(98.1)	1.9	(98.1)	1.9
Transfers from CST	1,051.0	1,030.3	(20.7)	1,030.3	(20.7)	1,030.3	(20.7)	1,030.3	(20.7)
<b>TOTAL COLLECTIONS</b>	<b>21,334.9</b>	<b>21,222.0</b>	<b>(112.9)</b>	<b>21,420.3</b>	<b>85.4</b>	<b>21,356.8</b>	<b>21.9</b>	<b>21,153.9</b>	<b>(181.0)</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,636.7	1,623.6	(13.1)	1,643.1	6.4	1,640.4	3.7	1,622.7	(14.0)
County Revenue Sharing	379.6	378.5	(1.1)	381.1	1.5	380.2	0.6	376.3	(3.3)
Municipal Revenue Sharing	249.0	248.3	(0.7)	250.0	1.0	249.2	0.2	246.9	(2.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	18,975.0	18,880.4	(94.6)	19,054.5	79.5	18,995.6	20.6	18,816.7	(158.3)
Scholarship Credits	21.6	18.5	(3.1)	18.5	(3.1)	18.5	(3.1)	18.5	(3.1)
Small County Emergency Dist.	17.7	17.6	(0.1)	17.8	0.1	17.7	0.0	17.6	(0.1)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.6	0.0	1.6	(0.0)	1.6	0.0	1.6	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>21,334.8</b>	<b>21,222.1</b>	<b>(112.7)</b>	<b>21,420.3</b>	<b>85.5</b>	<b>21,356.8</b>	<b>22.0</b>	<b>21,153.9</b>	<b>(180.9)</b>
General Revenue Refunds	101.4	101.4	0.0	87.8	(13.6)	100.8	(0.6)	94.3	(7.1)

**TABLE 11**  
**2013-14 SALES TAX COLLECTIONS (\$ Millions)**

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,690.0	6,651.7	(38.3)	6,727.8	37.8	6,730.6	40.6	6,584.8	(105.2)
Tourism & Recreation	4,396.0	4,562.4	166.4	4,445.8	49.8	4,406.5	10.5	4,355.4	(40.6)
Autos & Accessories	3,432.9	3,586.2	153.3	3,501.2	68.3	3,439.6	6.7	3,388.7	(44.2)
Other Durables	1,532.7	1,544.7	12.0	1,542.1	9.4	1,547.0	14.3	1,514.7	(18.0)
Building Investment	1,385.5	1,332.9	(52.6)	1,392.9	7.4	1,396.7	11.2	1,366.2	(19.3)
Business Investment	4,213.8	4,040.4	(173.4)	4,188.1	(25.7)	4,226.1	12.3	4,107.1	(106.7)
<b>TOTAL FINAL LIABILITY</b>	<b>21,650.9</b>	<b>21,718.3</b>	<b>67.4</b>	<b>21,797.9</b>	<b>147.0</b>	<b>21,746.4</b>	<b>95.5</b>	<b>21,316.8</b>	<b>(334.1)</b>
Net Estimated Payments	57.8	64.1	6.3	62.0	4.2	54.8	(3.0)	51.9	(5.9)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>21,708.7</b>	<b>21,782.4</b>	<b>73.7</b>	<b>21,860.0</b>	<b>151.3</b>	<b>21,801.2</b>	<b>92.5</b>	<b>21,368.7</b>	<b>(340.0)</b>
Recovery of Unpaid Taxes	114.4	114.8	0.4	114.8	0.4	114.8	0.4	114.8	0.4
Other Adjustments	(103.8)	(104.2)	(0.4)	(104.2)	(0.4)	(104.2)	(0.4)	(104.2)	(0.4)
Transfers from CST	1,083.1	1,065.0	(18.1)	1,065.0	(18.1)	1,065.0	(18.1)	1,065.0	(18.1)
<b>TOTAL COLLECTIONS</b>	<b>22,802.4</b>	<b>22,858.0</b>	<b>55.6</b>	<b>22,935.6</b>	<b>133.2</b>	<b>22,876.8</b>	<b>74.4</b>	<b>22,444.4</b>	<b>(358.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,749.3	1,748.7	(0.6)	1,759.4	10.1	1,757.3	8.0	1,721.7	(27.6)
County Revenue Sharing	405.7	407.7	2.0	408.0	2.3	407.3	1.6	399.3	(6.4)
Municipal Revenue Sharing	266.1	267.4	1.3	267.7	1.6	267.0	0.9	261.9	(4.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	20,274.8	20,334.7	59.9	20,400.9	126.1	20,345.4	70.6	19,962.2	(312.6)
Scholarship Credits	32.3	25.3	(7.0)	25.3	(7.0)	25.3	(7.0)	25.3	(7.0)
Small County Emergency Dist.	18.9	18.9	0.0	19.0	0.1	19.0	0.1	18.6	(0.3)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>22,802.4</b>	<b>22,858.0</b>	<b>55.6</b>	<b>22,935.6</b>	<b>133.2</b>	<b>22,876.6</b>	<b>74.2</b>	<b>22,444.4</b>	<b>(358.0)</b>
General Revenue Refunds	109.0	109.0	0.0	94.1	(14.9)	108.2	(0.8)	101.2	(7.8)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,172.5	7,125.0	(47.5)	7,146.8	(25.7)	7,161.5	(11.0)	6,929.1	(243.4)
Tourism & Recreation	4,705.7	4,893.1	187.4	4,702.5	(3.2)	4,692.2	(13.5)	4,564.0	(141.7)
Autos & Accessories	3,640.9	3,908.0	267.1	3,721.8	80.9	3,657.3	16.4	3,568.3	(72.6)
Other Durables	1,660.0	1,686.9	26.9	1,656.1	(3.9)	1,674.8	14.8	1,611.5	(48.5)
Building Investment	1,537.1	1,460.2	(76.9)	1,526.5	(10.6)	1,523.6	(13.5)	1,483.6	(53.5)
Business Investment	4,534.8	4,370.3	(164.5)	4,498.5	(36.3)	4,537.8	3.0	4,370.8	(164.0)
<b>TOTAL FINAL LIABILITY</b>	<b>23,251.0</b>	<b>23,443.5</b>	<b>192.5</b>	<b>23,252.2</b>	<b>1.2</b>	<b>23,247.2</b>	<b>(3.8)</b>	<b>22,527.3</b>	<b>(723.7)</b>
Net Estimated Payments	60.1	63.9	3.8	58.2	(1.9)	53.4	(6.7)	49.4	(10.7)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,311.1</b>	<b>23,507.4</b>	<b>196.3</b>	<b>23,310.5</b>	<b>(0.6)</b>	<b>23,300.6</b>	<b>(10.5)</b>	<b>22,576.7</b>	<b>(734.4)</b>
Recovery of Unpaid Taxes	114.4	122.7	8.3	122.7	8.3	122.7	8.3	122.7	8.3
Other Adjustments	(103.8)	(110.2)	(6.4)	(110.2)	(6.4)	(110.2)	(6.4)	(110.2)	(6.4)
Transfers from CST	1,117.9	1,100.4	(17.5)	1,100.4	(17.5)	1,100.4	(17.5)	1,100.4	(17.5)
<b>TOTAL COLLECTIONS</b>	<b>24,439.6</b>	<b>24,620.3</b>	<b>180.7</b>	<b>24,423.4</b>	<b>(16.2)</b>	<b>24,413.5</b>	<b>(26.1)</b>	<b>23,689.6</b>	<b>(750.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,874.9	1,883.5	8.6	1,873.5	(1.4)	1,875.1	0.2	1,817.2	(57.7)
County Revenue Sharing	434.8	439.2	4.4	434.5	(0.3)	434.6	(0.2)	421.5	(13.3)
Municipal Revenue Sharing	285.2	288.0	2.8	285.0	(0.2)	284.9	(0.3)	276.5	(8.7)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	21,724.5	21,899.9	175.4	21,720.8	(3.7)	21,709.2	(15.3)	21,065.6	(658.9)
Scholarship Credits	44.4	33.8	(10.6)	33.8	(10.6)	33.8	(10.6)	33.8	(10.6)
Small County Emergency Dist.	20.3	20.4	0.1	20.3	(0.0)	20.3	0.0	19.7	(0.6)
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>24,439.5</b>	<b>24,620.2</b>	<b>180.7</b>	<b>24,423.4</b>	<b>(16.1)</b>	<b>24,413.3</b>	<b>(26.2)</b>	<b>23,689.6</b>	<b>(749.9)</b>
General Revenue Refunds	117.0	117.0	0.0	100.4	(16.6)	115.7	(1.3)	108.1	(8.9)

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

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1991-92	8,229.6	2.3	2,678.9	3.8	1,779.3	4.0	1,337.3	3.2	523.8	0.8	453.7	-6.7	1,456.7	0.5
1992-93	9,262.1	12.5	2,966.8	10.7	1,926.7	8.3	1,586.4	18.6	605.5	15.6	534.4	17.8	1,642.3	12.7
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11 OLD	17,503.3	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
2010-11 EDR	17,583.7	3.7	5,666.6	2.5	3,805.9	5.4	2,736.2	4.9	1,141.9	4.4	895.9	0.9	3,337.2	3.2
2010-11 EOG	17,530.7	3.3	5,655.0	2.3	3,778.0	4.6	2,722.1	4.3	1,138.9	4.1	886.6	-0.2	3,350.1	3.6
2010-11 DPT	17,552.7	3.5	5,664.3	2.5	3,779.4	4.7	2,735.7	4.9	1,142.9	4.5	887.9	0.0	3,342.5	3.4
2010-11 NEW	17,530.8	3.3	5,655.0	2.3	3,778.0	4.6	2,722.2	4.3	1,138.9	4.1	886.6	-0.2	3,350.1	3.6
2011-12 OLD	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
2011-12 EDR	18,617.5	5.9	5,882.0	3.8	4,061.7	6.7	2,960.7	8.2	1,220.9	6.9	985.9	10.0	3,506.3	5.1
2011-12 EOG	18,703.4	6.7	5,926.5	4.8	3,963.1	4.9	2,998.4	10.1	1,245.6	9.4	985.0	11.1	3,584.8	7.0
2011-12 DPT	18,721.4	6.7	5,933.1	4.7	3,949.8	4.5	3,004.2	9.8	1,263.9	10.6	1,004.2	13.1	3,566.2	6.7
2011-12 NEW	18,635.3	6.3	5,915.2	4.6	3,956.9	4.7	2,955.5	8.6	1,245.6	9.4	983.3	10.9	3,578.9	6.8
2012-13 OLD	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
2012-13 EDR	20,132.6	8.1	6,211.0	5.6	4,304.9	6.0	3,304.8	11.6	1,384.6	13.4	1,176.5	19.3	3,750.8	7.0
2012-13 EOG	20,316.0	8.6	6,322.4	6.7	4,202.3	6.0	3,284.9	9.6	1,410.9	13.3	1,212.8	23.1	3,882.6	8.3
2012-13 DPT	20,261.1	8.2	6,333.8	6.8	4,162.4	5.4	3,237.2	7.8	1,408.8	11.5	1,231.1	22.6	3,887.8	9.0
2012-13 NEW	20,054.0	7.6	6,250.3	5.7	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,200.8	22.1	3,841.6	7.3
2013-14 OLD	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
2013-14 EDR	21,718.3	7.9	6,651.7	7.1	4,562.4	6.0	3,586.2	8.5	1,544.7	11.6	1,332.9	13.3	4,040.4	7.7
2013-14 EOG	21,797.9	7.3	6,727.8	6.4	4,445.8	5.8	3,501.2	6.6	1,542.1	9.3	1,392.9	14.8	4,188.1	7.9
2013-14 DPT	21,746.4	7.3	6,730.6	6.3	4,406.5	5.9	3,439.6	6.3	1,547.0	9.8	1,396.7	13.5	4,226.1	8.7
2013-14 NEW	21,316.8	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,366.2	13.8	4,107.1	6.9
2014-15 OLD	23,251.0	7.4	7,172.5	7.2	4,705.7	7.0	3,640.9	6.1	1,660.0	8.3	1,537.1	10.9	4,534.8	7.6
2014-15 EDR	23,443.5	7.9	7,125.0	7.1	4,893.1	7.2	3,908.0	9.0	1,686.9	9.2	1,460.2	9.6	4,370.3	8.2
2014-15 EOG	23,252.2	6.7	7,146.8	6.2	4,702.5	5.8	3,721.8	6.3	1,656.1	7.4	1,526.5	9.6	4,498.5	7.4
2014-15 DPT	23,247.2	6.9	7,161.5	6.4	4,692.2	6.5	3,657.3	6.3	1,674.8	8.3	1,523.6	9.1	4,537.8	7.4
2014-15 NEW	22,527.3	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,483.6	8.6	4,370.8	6.4

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



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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%	5,032.6	-7.8%
2007Q4	4,989.6	-3.4%	4,982.0	-4.0%	4,982.0	-4.0%	4,982.0	-4.0%	4,982.0	-4.0%
2008Q1	4,859.1	-10.1%	4,866.2	-9.0%	4,866.2	-9.0%	4,866.2	-9.0%	4,866.2	-9.0%
2008Q2	4,790.0	-5.6%	4,792.7	-5.9%	4,792.7	-5.9%	4,792.7	-5.9%	4,792.7	-5.9%
<b>FY07-08</b>	<b>19,671.3</b>	<b>-5.8%</b>	<b>19,673.6</b>	<b>-5.8%</b>	<b>19,673.6</b>	<b>-5.8%</b>	<b>19,673.6</b>	<b>-5.8%</b>	<b>19,673.6</b>	<b>-5.8%</b>
2008Q3	4,652.8	-11.0%	4,652.8	-11.2%	4,652.8	-11.2%	4,652.8	-11.2%	4,652.8	-11.2%
2008Q4	4,470.8	-14.8%	4,470.8	-14.8%	4,470.8	-14.8%	4,470.8	-14.8%	4,470.8	-14.8%
2009Q1	4,327.4	-12.2%	4,327.4	-12.2%	4,327.4	-12.2%	4,327.4	-12.2%	4,327.4	-12.2%
2009Q2	4,182.3	-12.7%	4,182.3	-12.7%	4,182.3	-12.7%	4,182.3	-12.7%	4,182.3	-12.7%
<b>FY08-09</b>	<b>17,633.4</b>	<b>-10.4%</b>	<b>17,633.4</b>	<b>-10.4%</b>	<b>17,633.4</b>	<b>-10.4%</b>	<b>17,633.4</b>	<b>-10.4%</b>	<b>17,633.4</b>	<b>-10.4%</b>
2009Q3	4,267.5	8.4%	4,272.4	8.9%	4,272.4	8.9%	4,272.4	8.9%	4,272.4	8.9%
2009Q4	4,183.9	-7.6%	4,176.7	-8.7%	4,176.7	-8.7%	4,176.7	-8.7%	4,176.7	-8.7%
2010Q1	4,237.3	5.2%	4,237.7	6.0%	4,237.7	6.0%	4,237.7	6.0%	4,237.7	6.0%
2010Q2	4,281.7	4.3%	4,282.8	4.3%	4,282.8	4.3%	4,282.8	4.3%	4,282.8	4.3%
<b>FY09-10</b>	<b>16,970.5</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>	<b>16,969.5</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>
2010Q3	4,282.3	0.0%	4,288.1	0.5%	4,288.1	0.5%	4,288.1	0.5%	4,288.1	0.5%
2010Q4	4,349.5	6.4%	4,409.4	11.8%	4,409.4	11.8%	4,409.5	11.8%	4,409.4	11.8%
2011Q1	4,393.5	4.1%	4,388.7	-1.9%	4,377.6	-2.8%	4,399.0	-0.9%	4,377.6	-2.8%
2011Q2	4,459.7	6.2%	4,470.6	7.7%	4,432.2	5.1%	4,456.3	5.3%	4,432.2	5.1%
<b>FY10-11</b>	<b>17,485.0</b>	<b>3.0%</b>	<b>17,556.8</b>	<b>3.5%</b>	<b>17,507.4</b>	<b>3.2%</b>	<b>17,552.8</b>	<b>3.4%</b>	<b>17,507.4</b>	<b>3.2%</b>
2011Q3	4,545.1	7.9%	4,540.2	6.4%	4,520.9	8.2%	4,540.5	7.8%	4,511.6	7.4%
2011Q4	4,631.6	7.8%	4,614.3	6.7%	4,617.8	8.9%	4,630.4	8.2%	4,604.6	8.5%
2012Q1	4,726.5	8.5%	4,681.3	5.9%	4,726.0	9.7%	4,728.6	8.8%	4,703.2	8.8%
2012Q2	4,820.5	8.2%	4,775.0	8.2%	4,830.3	9.1%	4,821.8	8.1%	4,807.9	9.2%
<b>FY11-12</b>	<b>18,723.7</b>	<b>7.1%</b>	<b>18,610.8</b>	<b>6.0%</b>	<b>18,695.1</b>	<b>6.8%</b>	<b>18,721.3</b>	<b>6.7%</b>	<b>18,627.3</b>	<b>6.4%</b>
2012Q3	4,915.8	8.1%	4,871.0	8.3%	4,929.5	8.5%	4,916.8	8.1%	4,889.5	7.0%
2012Q4	5,003.8	7.4%	4,980.5	9.3%	5,026.4	8.1%	5,017.1	8.4%	4,972.1	6.9%
2013Q1	5,099.7	7.9%	5,086.0	8.7%	5,130.0	8.5%	5,118.7	8.3%	5,054.2	6.8%
2013Q2	5,189.5	7.2%	5,185.6	8.1%	5,222.5	7.4%	5,208.5	7.2%	5,132.7	6.4%
<b>FY12-13</b>	<b>20,208.9</b>	<b>7.9%</b>	<b>20,123.2</b>	<b>8.1%</b>	<b>20,308.4</b>	<b>8.6%</b>	<b>20,261.1</b>	<b>8.2%</b>	<b>20,048.4</b>	<b>7.6%</b>
2013Q3	5,273.4	6.6%	5,275.9	7.2%	5,312.2	7.0%	5,296.6	6.9%	5,211.4	6.3%
2013Q4	5,361.8	6.9%	5,363.0	6.8%	5,396.9	6.5%	5,386.9	7.0%	5,287.6	6.0%
2014Q1	5,457.6	7.3%	5,484.3	9.4%	5,495.9	7.5%	5,483.2	7.4%	5,368.2	6.2%
2014Q2	5,551.0	7.0%	5,584.1	7.5%	5,585.7	6.7%	5,579.7	7.2%	5,443.8	5.8%
<b>FY13-14</b>	<b>21,643.8</b>	<b>7.1%</b>	<b>21,707.3</b>	<b>7.9%</b>	<b>21,790.7</b>	<b>7.3%</b>	<b>21,746.4</b>	<b>7.3%</b>	<b>21,310.9</b>	<b>6.3%</b>
2014Q3	5,652.6	23.5%	5,687.9	26.5%	5,675.1	22.3%	5,674.2	23.1%	5,517.9	18.6%
2014Q4	5,753.1	7.3%	5,789.3	7.3%	5,761.0	6.2%	5,767.3	6.7%	5,592.2	5.5%
2015Q1	5,866.7	8.1%	5,923.2	9.6%	5,860.2	7.1%	5,858.9	6.5%	5,669.5	5.6%
2015Q2	5,969.3	7.2%	6,030.3	7.4%	5,948.1	6.1%	5,947.0	6.1%	5,741.9	5.2%
<b>FY14-15</b>	<b>23,241.7</b>	<b>7.4%</b>	<b>23,430.8</b>	<b>7.9%</b>	<b>23,244.5</b>	<b>6.7%</b>	<b>23,247.4</b>	<b>6.9%</b>	<b>22,521.4</b>	<b>5.7%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,483.1	-1.8%	1,483.8	-1.6%	1,483.8	-1.6%	1,483.8	-1.6%	1,483.8	-1.6%
2007Q4	1,503.8	5.7%	1,499.0	4.1%	1,499.0	4.1%	1,499.0	4.1%	1,499.0	4.1%
2008Q1	1,468.0	-9.2%	1,468.6	-7.9%	1,468.6	-7.9%	1,468.6	-7.9%	1,468.6	-7.9%
2008Q2	1,453.7	-3.8%	1,459.1	-2.6%	1,459.1	-2.6%	1,459.1	-2.6%	1,459.1	-2.6%
<b>FY07-08</b>	<b>5,908.6</b>	<b>-0.1%</b>	<b>5,910.5</b>	<b>-0.1%</b>	<b>5,910.5</b>	<b>-0.1%</b>	<b>5,910.5</b>	<b>-0.1%</b>	<b>5,910.5</b>	<b>-0.1%</b>
2008Q3	1,447.9	-1.6%	1,447.9	-3.0%	1,447.9	-3.0%	1,447.9	-3.0%	1,447.9	-3.0%
2008Q4	1,413.2	-9.3%	1,413.2	-9.3%	1,413.2	-9.3%	1,413.2	-9.3%	1,413.2	-9.3%
2009Q1	1,385.9	-7.5%	1,385.9	-7.5%	1,385.9	-7.5%	1,385.9	-7.5%	1,385.9	-7.5%
2009Q2	1,371.8	-4.0%	1,371.8	-4.0%	1,371.8	-4.0%	1,371.8	-4.0%	1,371.8	-4.0%
<b>FY08-09</b>	<b>5,618.7</b>	<b>-4.9%</b>	<b>5,618.7</b>	<b>-4.9%</b>	<b>5,618.7</b>	<b>-4.9%</b>	<b>5,618.7</b>	<b>-4.9%</b>	<b>5,618.7</b>	<b>-4.9%</b>
2009Q3	1,395.5	7.1%	1,395.5	7.1%	1,395.5	7.1%	1,395.5	7.1%	1,395.5	7.1%
2009Q4	1,373.6	-6.1%	1,370.7	-6.9%	1,370.7	-6.9%	1,370.7	-6.9%	1,370.7	-6.9%
2010Q1	1,379.9	1.9%	1,381.7	3.2%	1,381.7	3.2%	1,381.7	3.2%	1,381.7	3.2%
2010Q2	1,375.5	-1.3%	1,376.2	-1.6%	1,376.2	-1.6%	1,376.2	-1.6%	1,376.2	-1.6%
<b>FY09-10</b>	<b>5,524.6</b>	<b>-1.7%</b>	<b>5,524.2</b>	<b>-1.7%</b>	<b>5,524.2</b>	<b>-1.7%</b>	<b>5,524.2</b>	<b>-1.7%</b>	<b>5,524.2</b>	<b>-1.7%</b>
2010Q3	1,390.8	4.5%	1,390.5	4.2%	1,390.5	4.2%	1,390.5	4.2%	1,390.5	4.2%
2010Q4	1,406.9	4.7%	1,423.9	9.9%	1,423.9	9.9%	1,423.9	9.9%	1,423.9	9.9%
2011Q1	1,413.9	2.0%	1,411.8	-3.3%	1,411.4	-3.5%	1,420.9	-0.8%	1,411.4	-3.5%
2011Q2	1,427.1	3.8%	1,438.1	7.7%	1,423.8	3.6%	1,429.0	2.3%	1,423.8	3.6%
<b>FY10-11</b>	<b>5,638.7</b>	<b>2.1%</b>	<b>5,664.4</b>	<b>2.5%</b>	<b>5,649.6</b>	<b>2.3%</b>	<b>5,664.3</b>	<b>2.5%</b>	<b>5,649.6</b>	<b>2.3%</b>
2011Q3	1,449.0	6.3%	1,454.0	4.5%	1,445.6	6.3%	1,450.8	6.3%	1,442.8	5.5%
2011Q4	1,466.8	5.0%	1,466.9	3.6%	1,468.8	6.6%	1,470.9	5.7%	1,466.0	6.6%
2012Q1	1,488.0	5.9%	1,470.8	1.1%	1,493.3	6.9%	1,495.5	6.9%	1,490.5	6.9%
2012Q2	1,509.8	6.0%	1,490.1	5.3%	1,517.2	6.5%	1,515.9	5.6%	1,514.3	6.5%
<b>FY11-12</b>	<b>5,913.7</b>	<b>4.9%</b>	<b>5,881.8</b>	<b>3.8%</b>	<b>5,924.9</b>	<b>4.9%</b>	<b>5,933.1</b>	<b>4.7%</b>	<b>5,913.6</b>	<b>4.7%</b>
2012Q3	1,535.9	7.1%	1,512.7	6.2%	1,540.6	6.3%	1,540.2	6.6%	1,532.9	5.0%
2012Q4	1,557.0	5.6%	1,538.1	6.9%	1,563.9	6.2%	1,568.3	7.5%	1,551.7	5.0%
2013Q1	1,588.4	8.3%	1,565.7	7.4%	1,595.6	8.3%	1,600.9	8.6%	1,572.0	5.3%
2013Q2	1,613.9	6.6%	1,592.2	6.9%	1,620.3	6.3%	1,624.4	6.0%	1,592.5	5.3%
<b>FY12-13</b>	<b>6,295.3</b>	<b>6.5%</b>	<b>6,208.8</b>	<b>5.6%</b>	<b>6,320.4</b>	<b>6.7%</b>	<b>6,333.8</b>	<b>6.8%</b>	<b>6,249.0</b>	<b>5.7%</b>
2013Q3	1,634.9	5.3%	1,618.3	6.7%	1,643.7	5.9%	1,645.5	5.3%	1,613.7	5.4%
2013Q4	1,657.0	5.5%	1,645.3	6.8%	1,666.0	5.5%	1,668.7	5.7%	1,635.6	5.5%
2014Q1	1,684.4	6.8%	1,679.3	8.5%	1,695.5	7.3%	1,694.8	6.4%	1,656.7	5.3%
2014Q2	1,712.0	6.7%	1,706.1	6.5%	1,720.7	6.1%	1,721.6	6.5%	1,677.3	5.1%
<b>FY13-14</b>	<b>6,688.3</b>	<b>6.2%</b>	<b>6,649.0</b>	<b>7.1%</b>	<b>6,726.0</b>	<b>6.4%</b>	<b>6,730.6</b>	<b>6.3%</b>	<b>6,583.4</b>	<b>5.3%</b>
2014Q3	1,742.7	22.3%	1,734.8	23.6%	1,745.4	20.5%	1,749.4	20.8%	1,697.4	16.0%
2014Q4	1,774.0	7.4%	1,762.6	6.5%	1,769.7	5.7%	1,776.8	6.4%	1,721.0	5.7%
2015Q1	1,811.0	8.6%	1,798.6	8.4%	1,801.3	7.3%	1,804.4	6.4%	1,743.5	5.3%
2015Q2	1,842.5	7.1%	1,826.1	6.3%	1,828.5	6.2%	1,831.0	6.0%	1,765.7	5.2%
<b>FY14-15</b>	<b>7,170.1</b>	<b>7.2%</b>	<b>7,122.1</b>	<b>7.1%</b>	<b>7,144.9</b>	<b>6.2%</b>	<b>7,161.5</b>	<b>6.4%</b>	<b>6,927.6</b>	<b>5.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	974.1	-2.9%	973.5	-3.1%	973.5	-3.1%	973.5	-3.1%	973.5	-3.1%
2007Q4	973.1	-0.4%	970.9	-1.1%	970.9	-1.1%	970.9	-1.1%	970.9	-1.1%
2008Q1	980.5	3.1%	984.3	5.7%	984.3	5.7%	984.3	5.7%	984.3	5.7%
2008Q2	993.6	5.4%	993.0	3.6%	993.0	3.6%	993.0	3.6%	993.0	3.6%
<b>FY07-08</b>	<b>3,921.3</b>	<b>0.8%</b>	<b>3,921.7</b>	<b>0.8%</b>	<b>3,921.7</b>	<b>0.8%</b>	<b>3,921.7</b>	<b>0.8%</b>	<b>3,921.7</b>	<b>0.8%</b>
2008Q3	974.0	-7.6%	974.0	-7.4%	974.0	-7.4%	974.0	-7.4%	974.0	-7.4%
2008Q4	936.9	-14.4%	936.9	-14.4%	936.9	-14.4%	936.9	-14.4%	936.9	-14.4%
2009Q1	910.5	-10.8%	910.5	-10.8%	910.5	-10.8%	910.5	-10.8%	910.5	-10.8%
2009Q2	885.0	-10.7%	885.0	-10.7%	885.0	-10.7%	885.0	-10.7%	885.0	-10.7%
<b>FY08-09</b>	<b>3,706.5</b>	<b>-5.5%</b>	<b>3,706.5</b>	<b>-5.5%</b>	<b>3,706.5</b>	<b>-5.5%</b>	<b>3,706.5</b>	<b>-5.5%</b>	<b>3,706.5</b>	<b>-5.5%</b>
2009Q3	900.4	7.1%	902.9	8.3%	902.9	8.3%	902.9	8.3%	902.9	8.3%
2009Q4	896.9	-1.6%	893.5	-4.1%	893.5	-4.1%	893.5	-4.1%	893.5	-4.1%
2010Q1	903.9	3.2%	903.8	4.7%	903.8	4.7%	903.8	4.7%	903.8	4.7%
2010Q2	913.8	4.5%	914.5	4.8%	914.5	4.8%	914.5	4.8%	914.5	4.8%
<b>FY09-10</b>	<b>3,614.9</b>	<b>-2.5%</b>	<b>3,614.7</b>	<b>-2.5%</b>	<b>3,614.7</b>	<b>-2.5%</b>	<b>3,614.7</b>	<b>-2.5%</b>	<b>3,614.7</b>	<b>-2.5%</b>
2010Q3	921.7	3.5%	924.7	4.5%	924.7	4.5%	924.7	4.5%	924.7	4.5%
2010Q4	935.4	6.1%	954.4	13.5%	954.4	13.5%	954.4	13.5%	954.4	13.5%
2011Q1	945.8	4.5%	944.0	-4.3%	943.9	-4.3%	943.8	-4.4%	943.9	-4.3%
2011Q2	956.5	4.6%	979.0	15.7%	954.7	4.7%	956.5	5.5%	954.7	4.7%
<b>FY10-11</b>	<b>3,759.4</b>	<b>4.0%</b>	<b>3,802.1</b>	<b>5.2%</b>	<b>3,777.8</b>	<b>4.5%</b>	<b>3,779.4</b>	<b>4.6%</b>	<b>3,777.8</b>	<b>4.5%</b>
2011Q3	967.4	4.6%	993.6	6.1%	968.4	5.8%	967.0	4.5%	966.8	5.2%
2011Q4	978.7	4.8%	1,007.4	5.7%	982.5	6.0%	980.8	5.9%	981.0	6.0%
2012Q1	990.9	5.1%	1,021.6	5.8%	997.0	6.0%	994.5	5.7%	995.4	6.0%
2012Q2	1,003.6	5.2%	1,035.7	5.6%	1,011.8	6.1%	1,007.5	5.3%	1,010.2	6.1%
<b>FY11-12</b>	<b>3,940.5</b>	<b>4.8%</b>	<b>4,058.4</b>	<b>6.7%</b>	<b>3,959.7</b>	<b>4.8%</b>	<b>3,949.8</b>	<b>4.5%</b>	<b>3,953.5</b>	<b>4.7%</b>
2012Q3	1,016.7	5.3%	1,049.9	5.6%	1,026.7	6.0%	1,019.8	5.0%	1,021.2	4.4%
2012Q4	1,030.3	5.4%	1,067.1	6.7%	1,041.8	6.0%	1,032.9	5.2%	1,032.3	4.4%
2013Q1	1,044.2	5.5%	1,084.4	6.7%	1,057.6	6.2%	1,048.2	6.0%	1,043.5	4.4%
2013Q2	1,058.5	5.6%	1,099.6	5.7%	1,072.6	5.8%	1,061.5	5.2%	1,054.9	4.4%
<b>FY12-13</b>	<b>4,149.7</b>	<b>5.3%</b>	<b>4,301.0</b>	<b>6.0%</b>	<b>4,198.8</b>	<b>6.0%</b>	<b>4,162.4</b>	<b>5.4%</b>	<b>4,152.0</b>	<b>5.0%</b>
2013Q3	1,073.6	5.8%	1,111.8	4.5%	1,087.3	5.6%	1,076.8	5.9%	1,068.1	5.1%
2013Q4	1,089.5	6.1%	1,125.6	5.1%	1,102.6	5.7%	1,092.0	5.7%	1,081.7	5.2%
2014Q1	1,105.8	6.1%	1,151.8	9.7%	1,118.4	5.8%	1,109.9	6.7%	1,094.6	4.8%
2014Q2	1,123.4	6.5%	1,168.2	5.8%	1,133.9	5.7%	1,127.8	6.6%	1,108.0	5.0%
<b>FY13-14</b>	<b>4,392.2</b>	<b>5.8%</b>	<b>4,557.4</b>	<b>6.0%</b>	<b>4,442.1</b>	<b>5.8%</b>	<b>4,406.5</b>	<b>5.9%</b>	<b>4,352.4</b>	<b>4.8%</b>
2014Q3	1,144.1	21.6%	1,188.4	7.1%	1,149.4	5.6%	1,146.6	6.9%	1,120.5	4.6%
2014Q4	1,162.8	6.7%	1,206.2	6.1%	1,165.3	5.6%	1,164.1	6.2%	1,133.2	4.6%
2015Q1	1,186.7	8.5%	1,236.8	10.5%	1,183.9	6.5%	1,182.0	6.3%	1,147.3	5.0%
2015Q2	1,207.0	7.0%	1,255.7	6.2%	1,199.8	5.5%	1,199.4	6.0%	1,159.9	4.5%
<b>FY14-15</b>	<b>4,700.6</b>	<b>7.0%</b>	<b>4,887.1</b>	<b>7.2%</b>	<b>4,698.4</b>	<b>5.8%</b>	<b>4,692.2</b>	<b>6.5%</b>	<b>4,560.9</b>	<b>4.8%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	860.4	-17.7%	860.9	-17.5%	860.9	-17.5%	860.9	-17.5%	860.9	-17.5%
2007Q4	852.7	-3.5%	853.3	-3.5%	853.3	-3.5%	853.3	-3.5%	853.3	-3.5%
2008Q1	801.5	-21.9%	803.1	-21.5%	803.1	-21.5%	803.1	-21.5%	803.1	-21.5%
2008Q2	762.5	-18.1%	759.1	-20.2%	759.1	-20.2%	759.1	-20.2%	759.1	-20.2%
<b>FY07-08</b>	<b>3,277.0</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>	<b>3,276.4</b>	<b>-12.5%</b>
2008Q3	694.9	-31.0%	694.9	-29.8%	694.9	-29.8%	694.9	-29.8%	694.9	-29.8%
2008Q4	651.2	-22.9%	651.2	-22.9%	651.2	-22.9%	651.2	-22.9%	651.2	-22.9%
2009Q1	644.5	-4.0%	644.5	-4.0%	644.5	-4.0%	644.5	-4.0%	644.5	-4.0%
2009Q2	619.7	-14.5%	619.7	-14.5%	619.7	-14.5%	619.7	-14.5%	619.7	-14.5%
<b>FY08-09</b>	<b>2,610.3</b>	<b>-20.3%</b>	<b>2,610.3</b>	<b>-20.3%</b>	<b>2,610.3</b>	<b>-20.3%</b>	<b>2,610.3</b>	<b>-20.3%</b>	<b>2,610.3</b>	<b>-20.3%</b>
2009Q3	667.9	34.9%	668.6	35.5%	668.6	35.5%	668.6	35.5%	668.6	35.5%
2009Q4	619.2	-26.1%	618.8	-26.6%	618.8	-26.6%	618.8	-26.6%	618.8	-26.6%
2010Q1	656.7	26.5%	656.2	26.5%	656.2	26.5%	656.2	26.5%	656.2	26.5%
2010Q2	667.0	6.5%	666.8	6.6%	666.8	6.6%	666.8	6.6%	666.8	6.6%
<b>FY09-10</b>	<b>2,610.7</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.4</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>
2010Q3	648.1	-10.9%	648.9	-10.3%	648.9	-10.3%	648.9	-10.3%	648.9	-10.3%
2010Q4	668.4	13.1%	687.3	25.8%	687.3	25.8%	687.3	25.9%	687.3	25.8%
2011Q1	682.9	9.0%	687.7	0.3%	682.1	-3.0%	694.4	4.2%	682.1	-3.0%
2011Q2	702.9	12.3%	700.9	7.9%	695.7	8.2%	705.2	6.4%	695.7	8.2%
<b>FY10-11</b>	<b>2,702.3</b>	<b>3.5%</b>	<b>2,724.8</b>	<b>4.4%</b>	<b>2,713.9</b>	<b>4.0%</b>	<b>2,735.8</b>	<b>4.8%</b>	<b>2,713.9</b>	<b>4.0%</b>
2011Q3	721.2	10.8%	713.8	7.6%	712.9	10.3%	723.4	10.7%	709.7	8.3%
2011Q4	740.9	11.3%	730.1	9.4%	734.4	12.6%	742.5	11.0%	727.5	10.4%
2012Q1	760.0	10.7%	745.2	8.6%	762.5	16.2%	761.6	10.7%	746.0	10.6%
2012Q2	776.7	9.1%	769.2	13.5%	786.0	12.9%	776.7	8.2%	770.1	13.5%
<b>FY11-12</b>	<b>2,998.8</b>	<b>11.0%</b>	<b>2,958.3</b>	<b>8.6%</b>	<b>2,995.8</b>	<b>10.4%</b>	<b>3,004.2</b>	<b>9.8%</b>	<b>2,953.3</b>	<b>8.8%</b>
2012Q3	789.8	6.9%	789.5	11.0%	800.6	7.6%	790.1	7.1%	782.5	6.6%
2012Q4	803.0	6.9%	816.3	14.3%	813.3	6.5%	803.7	7.1%	795.3	6.7%
2013Q1	814.9	6.0%	838.5	11.3%	828.4	7.7%	815.9	6.2%	808.9	7.0%
2013Q2	827.2	6.2%	858.0	9.6%	841.2	6.3%	827.5	5.8%	820.0	5.6%
<b>FY12-13</b>	<b>3,234.9</b>	<b>7.9%</b>	<b>3,302.3</b>	<b>11.6%</b>	<b>3,283.5</b>	<b>9.6%</b>	<b>3,237.2</b>	<b>7.8%</b>	<b>3,206.7</b>	<b>8.6%</b>
2013Q3	839.9	6.3%	871.2	6.3%	854.5	6.5%	840.0	6.2%	830.1	5.0%
2013Q4	852.6	6.2%	881.8	5.0%	867.1	6.0%	853.2	6.4%	840.3	5.0%
2014Q1	864.7	5.8%	906.0	11.4%	882.4	7.2%	866.1	6.2%	853.1	6.2%
2014Q2	874.7	4.7%	924.6	8.5%	895.8	6.2%	880.3	6.7%	864.0	5.2%
<b>FY13-14</b>	<b>3,431.9</b>	<b>6.1%</b>	<b>3,583.6</b>	<b>8.5%</b>	<b>3,499.8</b>	<b>6.6%</b>	<b>3,439.6</b>	<b>6.3%</b>	<b>3,387.5</b>	<b>5.6%</b>
2014Q3	888.3	6.4%	940.9	7.3%	909.8	6.4%	894.2	6.5%	875.5	5.4%
2014Q4	903.7	7.1%	960.2	8.5%	923.0	5.9%	907.9	6.3%	886.1	4.9%
2015Q1	917.2	6.1%	990.0	13.0%	937.1	6.2%	921.1	5.9%	897.4	5.2%
2015Q2	930.5	5.9%	1,013.7	9.9%	950.5	5.9%	934.2	5.8%	908.2	4.9%
<b>FY14-15</b>	<b>3,639.7</b>	<b>6.1%</b>	<b>3,904.8</b>	<b>9.0%</b>	<b>3,720.4</b>	<b>6.3%</b>	<b>3,657.4</b>	<b>6.3%</b>	<b>3,567.2</b>	<b>5.3%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	386.1	-16.0%	386.0	-16.1%	386.0	-16.1%	386.0	-16.1%	386.0	-16.1%
2007Q4	373.4	-12.5%	372.9	-12.9%	372.9	-12.9%	372.9	-12.9%	372.9	-12.9%
2008Q1	351.9	-21.1%	352.1	-20.5%	352.1	-20.5%	352.1	-20.5%	352.1	-20.5%
2008Q2	343.2	-9.6%	343.8	-9.1%	343.8	-9.1%	343.8	-9.1%	343.8	-9.1%
<b>FY07-08</b>	<b>1,454.6</b>	<b>-12.8%</b>	<b>1,454.7</b>	<b>-12.8%</b>	<b>1,454.7</b>	<b>-12.8%</b>	<b>1,454.7</b>	<b>-12.8%</b>	<b>1,454.7</b>	<b>-12.8%</b>
2008Q3	329.2	-15.3%	329.2	-15.9%	329.2	-15.9%	329.2	-15.9%	329.2	-15.9%
2008Q4	306.4	-25.0%	306.4	-25.0%	306.4	-25.0%	306.4	-25.0%	306.4	-25.0%
2009Q1	289.4	-20.3%	289.4	-20.3%	289.4	-20.3%	289.4	-20.3%	289.4	-20.3%
2009Q2	270.7	-23.5%	270.7	-23.5%	270.7	-23.5%	270.7	-23.5%	270.7	-23.5%
<b>FY08-09</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>	<b>1,195.8</b>	<b>-17.8%</b>
2009Q3	269.3	-2.0%	270.4	-0.4%	270.4	-0.4%	270.4	-0.4%	270.4	-0.4%
2009Q4	274.1	7.3%	274.1	5.5%	274.1	5.5%	274.1	5.5%	274.1	5.5%
2010Q1	275.6	2.1%	275.1	1.5%	275.1	1.5%	275.1	1.5%	275.1	1.5%
2010Q2	276.8	1.8%	276.4	2.0%	276.4	2.0%	276.4	2.0%	276.4	2.0%
<b>FY09-10</b>	<b>1,095.9</b>	<b>-8.4%</b>	<b>1,096.0</b>	<b>-8.3%</b>	<b>1,096.0</b>	<b>-8.3%</b>	<b>1,096.0</b>	<b>-8.3%</b>	<b>1,096.0</b>	<b>-8.3%</b>
2010Q3	276.1	-1.1%	277.5	1.6%	277.5	1.6%	277.5	1.6%	277.5	1.6%
2010Q4	280.0	5.9%	286.0	12.8%	286.0	12.8%	286.0	12.8%	286.0	12.8%
2011Q1	280.9	1.3%	286.4	0.5%	283.8	-3.1%	287.0	1.3%	283.8	-3.1%
2011Q2	286.6	8.3%	286.5	0.2%	287.6	5.5%	292.5	7.9%	287.6	5.5%
<b>FY10-11</b>	<b>1,123.6</b>	<b>2.5%</b>	<b>1,136.4</b>	<b>3.7%</b>	<b>1,134.9</b>	<b>3.5%</b>	<b>1,142.9</b>	<b>4.3%</b>	<b>1,134.9</b>	<b>3.5%</b>
2011Q3	296.2	14.1%	292.7	9.0%	296.4	12.8%	301.8	13.3%	296.4	12.8%
2011Q4	306.5	14.7%	299.5	9.6%	306.1	13.8%	310.7	12.4%	306.1	13.8%
2012Q1	317.6	15.2%	309.3	13.7%	316.6	14.5%	321.0	13.9%	316.6	14.5%
2012Q2	327.0	12.5%	318.7	12.7%	326.0	12.4%	330.4	12.2%	326.0	12.4%
<b>FY11-12</b>	<b>1,247.3</b>	<b>11.0%</b>	<b>1,220.3</b>	<b>7.4%</b>	<b>1,245.0</b>	<b>9.7%</b>	<b>1,263.9</b>	<b>10.6%</b>	<b>1,245.0</b>	<b>9.7%</b>
2012Q3	335.8	11.3%	330.3	15.4%	337.1	14.4%	338.6	10.3%	335.7	12.4%
2012Q4	343.9	10.0%	341.3	14.1%	347.9	13.4%	348.1	11.7%	345.3	12.0%
2013Q1	353.4	11.4%	351.0	11.8%	358.2	12.3%	357.0	10.7%	354.7	11.3%
2013Q2	362.3	10.5%	361.2	12.1%	367.1	10.3%	365.0	9.3%	362.7	9.3%
<b>FY12-13</b>	<b>1,395.5</b>	<b>11.9%</b>	<b>1,383.8</b>	<b>13.4%</b>	<b>1,410.3</b>	<b>13.3%</b>	<b>1,408.8</b>	<b>11.5%</b>	<b>1,398.3</b>	<b>12.3%</b>
2013Q3	369.8	8.5%	371.9	12.4%	374.8	8.7%	373.0	9.0%	369.4	7.7%
2013Q4	379.0	10.3%	381.4	10.6%	381.4	7.2%	382.7	10.8%	375.0	6.2%
2014Q1	387.5	9.3%	390.8	10.2%	389.1	8.4%	391.4	9.5%	381.8	7.4%
2014Q2	395.8	8.8%	399.9	9.7%	396.6	7.9%	399.9	8.9%	388.2	6.9%
<b>FY13-14</b>	<b>1,532.2</b>	<b>9.8%</b>	<b>1,544.0</b>	<b>11.6%</b>	<b>1,541.8</b>	<b>9.3%</b>	<b>1,547.0</b>	<b>9.8%</b>	<b>1,514.4</b>	<b>8.3%</b>
2014Q3	403.7	8.2%	409.3	9.7%	403.9	7.6%	407.5	7.9%	394.4	6.5%
2014Q4	411.0	7.5%	417.8	8.5%	410.4	6.6%	415.7	8.3%	399.8	5.6%
2015Q1	418.7	7.7%	425.7	7.8%	417.8	7.3%	422.6	6.8%	405.7	6.0%
2015Q2	426.0	7.2%	433.5	7.5%	423.7	5.8%	429.0	6.2%	411.5	5.8%
<b>FY14-15</b>	<b>1,659.5</b>	<b>8.3%</b>	<b>1,686.3</b>	<b>9.2%</b>	<b>1,655.8</b>	<b>7.4%</b>	<b>1,674.8</b>	<b>8.3%</b>	<b>1,611.3</b>	<b>6.4%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	313.5	-10.9%	312.8	-11.8%	312.8	-11.8%	312.8	-11.8%	312.8	-11.8%
2007Q4	302.2	-13.7%	302.5	-12.4%	302.5	-12.4%	302.5	-12.4%	302.5	-12.4%
2008Q1	304.7	3.4%	305.7	4.3%	305.7	4.3%	305.7	4.3%	305.7	4.3%
2008Q2	292.8	-14.8%	292.1	-16.7%	292.1	-16.7%	292.1	-16.7%	292.1	-16.7%
<b>FY07-08</b>	<b>1,213.2</b>	<b>-14.7%</b>	<b>1,213.2</b>	<b>-14.7%</b>	<b>1,213.2</b>	<b>-14.7%</b>	<b>1,213.2</b>	<b>-14.7%</b>	<b>1,213.2</b>	<b>-14.7%</b>
2008Q3	274.5	-22.7%	274.5	-22.0%	274.5	-22.0%	274.5	-22.0%	274.5	-22.0%
2008Q4	257.5	-22.5%	257.5	-22.5%	257.5	-22.5%	257.5	-22.5%	257.5	-22.5%
2009Q1	230.5	-35.9%	230.5	-35.9%	230.5	-35.9%	230.5	-35.9%	230.5	-35.9%
2009Q2	218.4	-19.3%	218.4	-19.3%	218.4	-19.3%	218.4	-19.3%	218.4	-19.3%
<b>FY08-09</b>	<b>980.9</b>	<b>-19.1%</b>	<b>980.9</b>	<b>-19.1%</b>	<b>980.9</b>	<b>-19.1%</b>	<b>980.9</b>	<b>-19.1%</b>	<b>980.9</b>	<b>-19.1%</b>
2009Q3	221.8	6.3%	222.4	7.4%	222.4	7.4%	222.4	7.4%	222.4	7.4%
2009Q4	218.7	-5.6%	218.4	-7.0%	218.4	-7.0%	218.4	-7.0%	218.4	-7.0%
2010Q1	215.3	-6.1%	215.2	-5.7%	215.2	-5.7%	215.2	-5.7%	215.2	-5.7%
2010Q2	232.6	36.4%	232.2	35.5%	232.2	35.5%	232.2	35.5%	232.2	35.5%
<b>FY09-10</b>	<b>888.3</b>	<b>-9.4%</b>	<b>888.2</b>	<b>-9.4%</b>	<b>888.2</b>	<b>-9.4%</b>	<b>888.2</b>	<b>-9.4%</b>	<b>888.2</b>	<b>-9.4%</b>
2010Q3	217.7	-23.3%	218.4	-21.7%	218.4	-21.7%	218.4	-21.7%	218.4	-21.7%
2010Q4	215.9	-3.2%	224.5	11.5%	224.5	11.5%	224.5	11.5%	224.5	11.5%
2011Q1	217.9	3.7%	224.4	0.0%	219.0	-9.4%	219.5	-8.6%	219.0	-9.4%
2011Q2	223.1	10.0%	227.8	6.1%	221.6	4.8%	225.5	11.5%	221.6	4.8%
<b>FY10-11</b>	<b>874.6</b>	<b>-1.5%</b>	<b>895.1</b>	<b>0.8%</b>	<b>883.5</b>	<b>-0.5%</b>	<b>887.9</b>	<b>0.0%</b>	<b>883.5</b>	<b>-0.5%</b>
2011Q3	231.5	15.9%	234.2	11.7%	229.7	15.5%	232.6	13.1%	229.3	14.6%
2011Q4	242.1	19.6%	242.0	14.0%	238.8	16.8%	243.1	19.3%	238.3	16.8%
2012Q1	255.6	24.1%	249.1	12.2%	251.4	22.9%	256.0	23.0%	251.0	22.9%
2012Q2	270.2	25.0%	260.3	19.4%	264.8	23.1%	272.6	28.6%	264.3	23.1%
<b>FY11-12</b>	<b>999.4</b>	<b>14.3%</b>	<b>985.7</b>	<b>10.1%</b>	<b>984.7</b>	<b>11.5%</b>	<b>1,004.2</b>	<b>13.1%</b>	<b>982.9</b>	<b>11.3%</b>
2012Q3	285.3	24.2%	275.0	24.5%	281.2	27.2%	288.4	25.4%	279.4	24.8%
2012Q4	298.7	20.3%	289.3	22.6%	297.6	25.4%	303.3	22.3%	295.0	24.4%
2013Q1	310.4	16.5%	301.0	17.2%	310.9	19.2%	314.2	15.2%	307.6	18.2%
2013Q2	320.8	14.2%	311.2	14.2%	323.0	16.5%	325.1	14.6%	318.6	15.0%
<b>FY12-13</b>	<b>1,215.2</b>	<b>21.6%</b>	<b>1,176.5</b>	<b>19.4%</b>	<b>1,212.7</b>	<b>23.2%</b>	<b>1,231.1</b>	<b>22.6%</b>	<b>1,200.7</b>	<b>22.2%</b>
2013Q3	330.6	12.7%	321.1	13.3%	334.5	15.0%	334.9	12.5%	329.2	14.0%
2013Q4	341.1	13.4%	329.4	10.7%	343.4	11.0%	344.3	11.7%	337.2	10.0%
2014Q1	351.4	12.6%	336.8	9.3%	352.9	11.6%	353.9	11.7%	345.8	10.6%
2014Q2	362.2	12.8%	345.6	10.8%	362.0	10.6%	363.7	11.5%	353.8	9.6%
<b>FY13-14</b>	<b>1,385.3</b>	<b>14.0%</b>	<b>1,332.8</b>	<b>13.3%</b>	<b>1,392.8</b>	<b>14.8%</b>	<b>1,396.7</b>	<b>13.5%</b>	<b>1,366.0</b>	<b>13.8%</b>
2014Q3	370.9	10.1%	354.2	10.3%	370.4	9.7%	371.1	8.4%	361.3	8.7%
2014Q4	380.0	10.1%	361.8	8.9%	378.0	8.4%	377.8	7.4%	367.8	7.4%
2015Q1	388.4	9.2%	368.8	8.0%	385.3	7.9%	384.3	7.1%	374.0	6.9%
2015Q2	397.7	9.9%	375.4	7.3%	392.6	7.8%	390.5	6.5%	380.3	6.8%
<b>FY14-15</b>	<b>1,537.0</b>	<b>10.9%</b>	<b>1,460.2</b>	<b>9.6%</b>	<b>1,526.4</b>	<b>9.6%</b>	<b>1,523.6</b>	<b>9.1%</b>	<b>1,483.4</b>	<b>8.6%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2007Q3	1,015.5	-7.2%	1,015.7	-7.1%	1,015.7	-7.1%	1,015.7	-7.1%	1,015.7	-7.1%
2007Q4	984.4	-11.7%	983.5	-12.1%	983.5	-12.1%	983.5	-12.1%	983.5	-12.1%
2008Q1	952.5	-12.4%	952.4	-12.1%	952.4	-12.1%	952.4	-12.1%	952.4	-12.1%
2008Q2	944.3	-3.4%	945.6	-2.8%	945.6	-2.8%	945.6	-2.8%	945.6	-2.8%
<b>FY07-08</b>	<b>3,896.6</b>	<b>-8.3%</b>	<b>3,897.2</b>	<b>-8.3%</b>	<b>3,897.2</b>	<b>-8.3%</b>	<b>3,897.2</b>	<b>-8.3%</b>	<b>3,897.2</b>	<b>-8.3%</b>
2008Q3	932.3	-5.0%	932.3	-5.5%	932.3	-5.5%	932.3	-5.5%	932.3	-5.5%
2008Q4	905.7	-10.9%	905.7	-10.9%	905.7	-10.9%	905.7	-10.9%	905.7	-10.9%
2009Q1	866.6	-16.2%	866.6	-16.2%	866.6	-16.2%	866.6	-16.2%	866.6	-16.2%
2009Q2	816.6	-21.2%	816.6	-21.2%	816.6	-21.2%	816.6	-21.2%	816.6	-21.2%
<b>FY08-09</b>	<b>3,521.2</b>	<b>-9.6%</b>	<b>3,521.2</b>	<b>-9.6%</b>	<b>3,521.2</b>	<b>-9.6%</b>	<b>3,521.2</b>	<b>-9.6%</b>	<b>3,521.2</b>	<b>-9.6%</b>
2009Q3	812.5	-2.0%	812.6	-2.0%	812.6	-2.0%	812.6	-2.0%	812.6	-2.0%
2009Q4	801.5	-5.3%	801.2	-5.5%	801.2	-5.5%	801.2	-5.5%	801.2	-5.5%
2010Q1	806.0	2.3%	805.6	2.2%	805.6	2.2%	805.6	2.2%	805.6	2.2%
2010Q2	816.0	5.1%	816.6	5.5%	816.6	5.5%	816.6	5.5%	816.6	5.5%
<b>FY09-10</b>	<b>3,236.0</b>	<b>-8.1%</b>	<b>3,235.9</b>	<b>-8.1%</b>	<b>3,235.9</b>	<b>-8.1%</b>	<b>3,235.9</b>	<b>-8.1%</b>	<b>3,235.9</b>	<b>-8.1%</b>
2010Q3	828.0	6.0%	828.0	5.7%	828.0	5.7%	828.0	5.7%	828.0	5.7%
2010Q4	842.9	7.4%	833.4	2.6%	833.4	2.6%	833.4	2.6%	833.4	2.6%
2011Q1	852.1	4.5%	834.3	0.4%	837.5	2.0%	833.4	0.0%	837.5	2.0%
2011Q2	863.4	5.4%	838.3	1.9%	848.9	5.5%	847.6	7.0%	848.9	5.5%
<b>FY10-11</b>	<b>3,386.5</b>	<b>4.7%</b>	<b>3,334.1</b>	<b>3.0%</b>	<b>3,347.8</b>	<b>3.5%</b>	<b>3,342.5</b>	<b>3.3%</b>	<b>3,347.8</b>	<b>3.5%</b>
2011Q3	879.8	7.8%	851.8	6.6%	868.1	9.4%	865.0	8.5%	866.6	8.6%
2011Q4	896.6	7.9%	868.3	8.0%	887.2	9.1%	882.4	8.3%	885.7	9.1%
2012Q1	914.6	8.3%	885.2	8.0%	905.2	8.3%	900.0	8.2%	903.7	8.3%
2012Q2	933.1	8.4%	900.9	7.3%	924.5	8.8%	918.8	8.6%	923.0	8.8%
<b>FY11-12</b>	<b>3,624.1</b>	<b>7.0%</b>	<b>3,506.3</b>	<b>5.2%</b>	<b>3,585.0</b>	<b>7.1%</b>	<b>3,566.2</b>	<b>6.7%</b>	<b>3,579.0</b>	<b>6.9%</b>
2012Q3	952.3	8.5%	913.7	5.8%	943.2	8.3%	939.6	9.4%	937.8	6.6%
2012Q4	970.8	8.0%	928.4	6.6%	961.9	8.2%	960.7	9.3%	952.5	6.4%
2013Q1	988.6	7.5%	945.3	7.5%	979.3	7.4%	982.4	9.3%	967.5	6.4%
2013Q2	1,006.6	7.5%	963.4	7.9%	998.4	8.0%	1,005.1	9.6%	984.0	7.0%
<b>FY12-13</b>	<b>3,918.3</b>	<b>8.1%</b>	<b>3,750.9</b>	<b>7.0%</b>	<b>3,882.8</b>	<b>8.3%</b>	<b>3,887.8</b>	<b>9.0%</b>	<b>3,841.8</b>	<b>7.3%</b>
2013Q3	1,024.6	7.3%	981.5	7.7%	1,017.4	7.9%	1,026.4	8.8%	1,000.9	7.1%
2013Q4	1,042.6	7.2%	999.5	7.5%	1,036.5	7.7%	1,046.1	7.9%	1,017.8	6.9%
2014Q1	1,063.7	8.3%	1,019.7	8.3%	1,057.6	8.4%	1,067.1	8.3%	1,036.1	7.4%
2014Q2	1,083.0	7.5%	1,039.8	8.1%	1,076.7	7.4%	1,086.5	7.5%	1,052.4	6.4%
<b>FY13-14</b>	<b>4,213.9</b>	<b>7.5%</b>	<b>4,040.5</b>	<b>7.7%</b>	<b>4,188.3</b>	<b>7.9%</b>	<b>4,226.1</b>	<b>8.7%</b>	<b>4,107.2</b>	<b>6.9%</b>
2014Q3	1,102.9	7.5%	1,060.3	8.1%	1,096.1	7.4%	1,105.4	7.1%	1,068.8	6.4%
2014Q4	1,121.7	7.0%	1,080.7	7.9%	1,114.5	6.9%	1,125.0	7.3%	1,084.2	5.9%
2015Q1	1,144.7	8.5%	1,103.4	8.7%	1,134.9	7.5%	1,144.6	7.1%	1,101.5	6.5%
2015Q2	1,165.6	7.5%	1,126.0	8.5%	1,153.0	6.5%	1,162.8	6.5%	1,116.4	5.5%
<b>FY14-15</b>	<b>4,534.8</b>	<b>7.6%</b>	<b>4,370.4</b>	<b>8.2%</b>	<b>4,498.6</b>	<b>7.4%</b>	<b>4,537.8</b>	<b>7.4%</b>	<b>4,370.9</b>	<b>6.4%</b>

TABLE 15  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1990-91	701.6	-13.2	119.5	13.1	582.1	-16.8
1991-92	801.3	14.2	106.2	13.3	695.1	19.4
1992-93	846.6	5.7	90.7	10.7	755.9	8.7
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11 OLD	1,986.9	11.0	225.0	11.3	1,761.9	20.7
2010-11 EDR	1,912.0	6.8	203.4	10.6	1,708.6	17.0
2010-11 EOG	1,906.7	6.5	205.7	10.8	1,701.1	16.5
2010-11 DPT	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2010-11 NEW	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2011-12 OLD	2,198.9	10.7	207.0	9.4	1,991.9	13.1
2011-12 EDR	2,061.4	7.8	198.2	9.6	1,863.2	9.0
2011-12 EOG	2,151.5	12.8	200.0	9.3	1,951.4	14.7
2011-12 DPT	2,193.6	15.0	186.8	8.5	2,006.8	17.6
2011-12 NEW	2,112.4	10.7	186.8	8.8	1,925.6	12.9
2012-13 OLD	2,228.4	1.3	215.5	9.7	2,012.9	1.1
2012-13 EDR	2,273.7	10.3	204.1	9.0	2,069.6	11.1
2012-13 EOG	2,236.4	3.9	192.5	8.6	2,043.9	4.7
2012-13 DPT	2,156.3	-1.7	194.8	9.0	1,961.5	-2.3
2012-13 NEW	2,139.8	1.3	194.8	9.1	1,945.0	1.0
2013-14 OLD	2,283.3	2.5	218.8	9.6	2,064.5	2.6
2013-14 EDR	2,389.8	5.1	216.2	9.0	2,173.6	5.0
2013-14 EOG	2,436.7	9.0	188.9	7.8	2,247.8	10.0
2013-14 DPT	2,221.0	3.0	196.8	8.9	2,024.2	3.2
2013-14 NEW	2,204.0	3.0	196.8	8.9	2,007.2	3.2
2014-15 OLD	2,335.7	2.3	222.5	9.5	2,113.2	2.4
2014-15 EDR	2,496.3	4.5	226.2	9.1	2,270.1	4.4
2014-15 EOG	2,550.4	4.7	185.2	7.3	2,365.2	5.2
2014-15 DPT	2,309.9	4.0	200.3	8.7	2,109.6	4.2
2014-15 NEW	2,292.2	4.0	200.3	8.7	2,091.9	4.2



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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DPT</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1990-91	470.0	3.5								
1991-92	504.0	7.2								
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,117.3	3.6	1,142.0	5.9	1,174.5	8.9	1,184.3	9.8	1,160.0	7.5
2011-12	1,306.2	16.9	1,280.6	12.1	1,361.5	15.9	1,353.9	14.3	1,300.8	12.1
2012-13	1,547.5	18.5	1,519.5	18.7	1,681.0	23.5	1,577.4	16.5	1,543.5	18.7
2013-14	1,694.9	9.5	1,711.8	12.7	1,891.6	12.5	1,717.8	8.9	1,738.8	12.7
2014-15	1,822.5	7.5	1,855.1	8.4	2,045.8	8.2	1,812.2	5.5	1,884.4	8.4
2015-16	1,957.9	7.4	1,966.3	6.0	2,194.0	7.2	1,911.3	5.5	1,997.4	6.0
2016-17	2,040.5	4.2	2,031.7	3.3	2,330.4	6.2	2,001.9	4.7	2,063.8	3.3
2017-18	2,126.8	4.2	2,148.3	5.7	2,466.1	5.8	2,094.2	4.6	2,182.2	5.7
2018-19	2,206.0	3.7	2,257.4	5.1	2,598.6	5.4	2,183.4	4.3	2,293.0	5.1
2019-20	2,281.7	3.4	2,323.5	2.9	2,734.9	5.2	2,281.4	4.5	2,360.1	2.9
2020-21	#N/A	#N/A	2,401.9	3.4	2,878.3	5.2	2,372.7	4.0	2,439.7	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
1990-91	470.0	4.1	32.0			305.8	107.2
1991-92	504.0	5.2	34.9			359.1	105.4
1992-93	639.0	5.0	44.6	54.3		369.9	160.0
1993-94	774.9	6.2	54.1	76.8		431.8	199.9
1994-95	695.3	4.7	48.6	97.5		359.3	188.4
1995-96	775.2	6.1	54.2	121.8		329.7	262.6
1996-97	844.2	7.0	59.6	145.6		349.4	277.4
1997-98	1,045.4	6.8	72.2	170.5		429.6	357.9
1998-99	1,185.1	6.1	82.6	197.6	10.0	479.9	407.3
1999-00	1,223.5	5.8	84.7	232.9	20.0	453.8	413.7
2000-01	1,313.2	7.8	91.9	253.5	32.0	479.2	447.8
2001-02	1,572.5	7.2	109.3	274.5	32.0	602.9	535.5
2002-03	2,001.5	8.1	140.1	292.6	32.0	840.9	687.7
2003-04	2,632.1	8.3	183.9	317.4	32.0	1,181.0	904.9
2004-05	3,365.2	8.7	235.2	321.1	32.0	1,601.2	1,167.8
2005-06	4,058.3	9.3	283.7	333.0	782.0	1,241.8	1,408.5
2006-07	3,032.8	8.8	212.1	348.6	782.3	625.5	1,044.0
2007-08	1,954.9	10.3	136.7	400.7	655.6	203.4	537.4
2008-09	1,122.8	8.9	78.8	399.1	112.5	130.2	379.8
2009-10	1,078.6	9.4	86.3	423.5	80.6	143.3	343.2
2010-11 OLD	1,117.3	9.8	89.4	433.6	85.6	150.6	356.3
2010-11 EDR	1,142.0	9.8	91.4	433.6	91.4	159.2	364.6
2010-11 EOG	1,174.5	9.8	94.0	433.6	99.1	170.5	375.5
2010-11 DPT	1,184.3	9.8	94.7	433.6	101.4	173.9	378.9
2010-11 NEW	1,160.0	9.8	92.8	433.6	95.7	165.4	370.7
2011-12 OLD	1,306.2	9.8	104.5	433.7	130.2	219.9	416.1
2011-12 EDR	1,280.6	9.8	102.4	433.7	124.1	209.7	408.9
2011-12 EOG	1,361.5	9.8	108.9	433.7	143.3	242.9	430.9
2011-12 DPT	1,353.9	9.8	108.3	433.7	141.5	239.8	428.8
2011-12 NEW	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2012-13 OLD	1,547.5	9.8	123.8	443.2	183.3	315.7	479.7
2012-13 EDR	1,519.5	9.8	121.6	443.2	176.7	303.5	472.7
2012-13 EOG	1,681.0	9.8	134.5	443.2	214.9	382.5	504.1
2012-13 DPT	1,577.4	9.8	126.2	443.2	190.4	328.7	487.1
2012-13 NEW	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2013-14 OLD	1,694.9	9.8	135.6	176.8	326.3	552.1	502.3
2013-14 EDR	1,711.8	9.8	136.9	176.8	330.3	560.7	505.3
2013-14 EOG	1,891.6	9.8	151.3	176.8	372.8	673.6	515.3
2013-14 DPT	1,717.8	9.8	137.4	176.8	331.7	565.1	505.0
2013-14 NEW	1,738.8	9.8	139.1	176.8	336.7	575.9	508.5
2014-15 OLD	1,822.5	9.8	145.8	176.7	356.5	631.6	510.1
2014-15 EDR	1,855.1	9.8	148.4	176.7	364.2	652.1	511.9
2014-15 EOG	2,045.8	9.8	163.7	176.7	409.2	774.3	520.1
2014-15 DPT	1,812.2	9.8	145.0	176.7	354.0	626.0	508.7
2014-15 NEW	1,884.4	9.8	150.8	176.7	371.1	670.8	513.2

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

**TABLE 17  
INTANGIBLES TAX**

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

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

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue
	Collections	% chg	Collections	% chg			
1994-95	708.8	3.2	109.2	-26.7	39.1	258.8	520.1
1995-96	762.1	7.5	133.8	22.5	39.6	298.9	557.4
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
<hr/>							
2010-11	OLD		162.4	2.3			162.4
2010-11	EDR		174.9	10.2			174.9
2010-11	EOG		184.2	16.1			184.2
2010-11	DPT		175.8	10.8			175.8
2010-11	NEW		174.9	10.2			174.9
<hr/>							
2011-12	OLD		200.7	23.6			200.7
2011-12	EDR		204.1	16.7			204.1
2011-12	EOG		214.8	16.6			214.8
2011-12	DPT		217.5	23.7			217.5
2011-12	NEW		204.1	16.7			204.1
<hr/>							
2012-13	OLD		236.5	17.8			236.5
2012-13	EDR		237.0	16.1			237.0
2012-13	EOG		263.7	22.8			263.7
2012-13	DPT		251.2	15.5			251.2
2012-13	NEW		237.0	16.1			237.0
<hr/>							
2013-14	OLD		264.4	11.8			264.4
2013-14	EDR		275.1	16.1			275.1
2013-14	EOG		305.4	15.8			305.4
2013-14	DPT		268.6	6.9			268.6
2013-14	NEW		275.1	16.1			275.1
<hr/>							
2014-15	OLD		288.7	9.2			288.7
2014-15	EDR		297.6	8.2			297.6
2014-15	EOG		335.6	9.9			335.6
2014-15	DPT		281.5	4.8			281.5
2014-15	NEW		297.6	8.2			297.6

TABLE 18  
INDIAN GAMING REVENUES

		<u>Receipts</u>	<u>% chg</u>	Distribution to <u>Local Governments</u>	Net Gaming <u>Receipts</u>	<u>% chg</u>
1990-91						
1991-92						
1992-93						
1993-94						
1994-95						
1995-96						
1996-97						
1997-98						
1998-99						
1999-00						
2000-01						
2001-02						
2002-03						
2003-04						
2004-05						
2005-06						
2006-07						
2007-08						
2008-09						
2009-10		287.5		0.0	287.5	
2010-11	OLD	140.4	-51.2	0.8	139.7	-51.4
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	6.8	4.5	145.5	4.2
2011-12	EDR	150.0	6.8	4.5	145.5	4.2
2011-12	EOG	150.0	6.8	4.5	145.5	4.2
2011-12	DPT	150.0	6.8	4.5	145.5	4.2
2011-12	NEW	150.0	6.8	4.5	145.5	4.2
2012-13	OLD	226.1	50.7	4.9	221.2	52.0
2012-13	EDR	226.1	50.7	4.9	221.2	52.0
2012-13	EOG	226.1	50.7	4.9	221.2	52.0
2012-13	DPT	226.1	50.7	4.9	221.2	52.0
2012-13	NEW	226.1	50.7	4.9	221.2	52.0
2013-14	OLD	233.0	3.1	7.0	226.0	2.2
2013-14	EDR	233.0	3.1	7.0	226.0	2.2
2013-14	EOG	233.0	3.1	7.0	226.0	2.2
2013-14	DPT	233.0	3.1	7.0	226.0	2.2
2013-14	NEW	233.0	3.1	7.0	226.0	2.2
2014-15	OLD	234.0	0.4	7.0	227.0	0.4
2014-15	EDR	233.9	0.4	7.0	226.9	0.4
2014-15	EOG	233.9	0.4	7.0	226.9	0.4
2014-15	DPT	233.9	0.4	7.0	226.9	0.4
2014-15	NEW	233.9	0.4	7.0	226.9	0.4

**TABLE 19A  
BEVERAGE TAXES**

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1990-91	445.9	-1.0	83.8	0.1	1.8				527.7
1991-92	435.2	-2.4	92.4	0.8	1.8	8.2			516.9
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11 OLD	589.2	-0.1		0.9	10.8		0.0	50.0	527.5
2010-11 EDR	589.2	-0.1		0.9	10.8		2.0	47.3	532.2
2010-11 EOG	589.2	-0.1		0.9	10.8		2.0	47.3	532.2
2010-11 DPT	589.2	-0.1		0.9	10.8		2.0	47.3	532.2
2010-11 NEW	589.2	-0.1		0.9	10.8		2.0	47.3	532.2
2011-12 OLD	597.2	1.4		1.0	11.0		0.0	68.5	516.7
2011-12 EDR	597.3	1.4		1.0	11.0		0.0	62.3	523.0
2011-12 EOG	597.3	1.4		1.0	11.0		0.0	62.3	523.0
2011-12 DPT	597.3	1.4		1.0	11.0		0.0	62.3	523.0
2011-12 NEW	597.3	1.4		1.0	11.0		0.0	62.3	523.0
2012-13 OLD	608.6	1.9		1.0	11.2		1.5	102.4	495.5
2012-13 EDR	608.8	1.9		1.0	11.2		1.5	88.5	509.6
2012-13 EOG	608.8	1.9		1.0	11.2		1.5	88.5	509.6
2012-13 DPT	608.8	1.9		1.0	11.2		1.5	88.5	509.6
2012-13 NEW	608.8	1.9		1.0	11.2		1.5	88.5	509.6
2013-14 OLD	623.7	2.5		1.0	11.5		2.0	147.1	466.1
2013-14 EDR	623.8	2.5		1.0	11.5		2.0	121.2	492.1
2013-14 EOG	623.8	2.5		1.0	11.5		2.0	121.2	492.1
2013-14 DPT	623.8	2.5		1.0	11.5		2.0	121.2	492.1
2013-14 NEW	623.8	2.5		1.0	11.5		2.0	121.2	492.1
2014-15 OLD	635.2	1.8		1.0	11.7		2.0	202.4	422.1
2014-15 EDR	639.2	2.5		1.0	11.8		2.0	162.1	466.3
2014-15 EOG	639.2	2.5		1.0	11.8		2.0	162.1	466.3
2014-15 DPT	639.2	2.5		1.0	11.8		2.0	162.1	466.3
2014-15 NEW	639.2	2.5		1.0	11.8		2.0	162.1	466.3

TABLE 19B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1990-91	9.0	35.9	310.4	355.3	0.1	30.7	-2.8	25.5	-1.0
1991-92	10.3	38.2	301.6	350.1	-1.5	29.6	-3.6	25.4	-0.6
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	20.4	45.4	338.5	404.3	-3.4	59.5	2.9	34.4	1.8
2010-11 OLD	20.0	44.4	331.7	396.1	-2.0	61.0	2.5	35.0	1.7
2010-11 EDR	22.4	44.9	323.8	391.1	-3.3	62.2	4.5	35.1	2.0
2010-11 EOG	22.4	44.9	323.8	391.1	-3.3	62.2	4.5	35.1	2.0
2010-11 DPT	22.4	44.9	323.8	391.1	-3.3	62.2	4.5	35.1	2.0
2010-11 NEW	22.4	44.9	323.8	391.1	-3.3	62.2	4.5	35.1	2.0
2011-12 OLD	20.0	44.4	331.7	396.1	0.0	62.8	3.0	35.6	1.7
2011-12 EDR	22.4	44.9	323.8	391.1	0.0	64.0	2.9	35.7	1.7
2011-12 EOG	22.4	44.9	323.8	391.1	0.0	64.0	2.9	35.7	1.7
2011-12 DPT	22.4	44.9	323.8	391.1	0.0	64.0	2.9	35.7	1.7
2011-12 NEW	22.4	44.9	323.8	391.1	0.0	64.0	2.9	35.7	1.7
2012-13 OLD	20.3	45.1	336.7	402.1	1.5	64.4	2.5	36.3	2.0
2012-13 EDR	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
2012-13 EOG	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
2012-13 DPT	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
2012-13 NEW	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
2013-14 OLD	20.9	46.5	346.8	414.2	3.0	65.7	2.0	37.1	2.2
2013-14 EDR	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	2.2
2013-14 EOG	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	2.2
2013-14 DPT	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	2.2
2013-14 NEW	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	2.2
2014-15 OLD	21.3	47.4	353.7	422.4	2.0	66.8	1.7	37.8	1.9
2014-15 EDR	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4
2014-15 EOG	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4
2014-15 DPT	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4
2014-15 NEW	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4

TABLE 20  
TOBACCO TAX

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

	General Revenue share of Cigarette Tax	General Revenue share of taxes on Other Tobacco Products	Total General Revenue from tobacco taxes
1990-91	120.6	14.4	135.0
1991-92	114.6	15.1	129.6
1992-93	117.3	16.4	133.7
1993-94	114.4	17.5	131.9
1994-95	117.6	18.6	136.2
1995-96	118.7	19.5	138.2
1996-97	114.8	19.3	134.1
1997-98	121.1	21.0	142.1
1998-99	111.9	20.6	132.6
1999-00	103.5	21.9	125.3
2000-01	250.0	23.5	273.5
2001-02	251.9	23.6	275.5
2002-03	247.6	25.2	272.8
2003-04	248.5	27.7	276.2
2004-05	258.3	29.0	287.4
2005-06	250.2	27.5	277.6
2006-07	246.1	33.1	279.2
2007-08	239.3	31.8	271.1
2008-09	250.4	28.5	278.9
2009-10	180.2	25.6	205.8
<hr/>			
2010-11 OLD	189.0	25.9	214.9
2010-11 EDR	191.6	25.2	216.8
2010-11 EOG	191.6	25.2	216.8
2010-11 DPT	191.6	25.2	216.8
2010-11 NEW	191.6	25.2	216.8
<hr/>			
2011-12 OLD	187.5	26.6	214.1
2011-12 EDR	189.3	25.6	214.9
2011-12 EOG	189.3	25.6	214.9
2011-12 DPT	189.3	25.6	214.9
2011-12 NEW	189.3	25.6	214.9
<hr/>			
2012-13 OLD	186.1	27.4	213.5
2012-13 EDR	188.1	26.1	214.2
2012-13 EOG	188.1	26.1	214.2
2012-13 DPT	188.1	26.1	214.2
2012-13 NEW	188.1	26.1	214.2
<hr/>			
2013-14 OLD	185.1	28.4	213.5
2013-14 EDR	187.5	26.8	214.3
2013-14 EOG	187.5	26.8	214.3
2013-14 DPT	187.5	26.8	214.3
2013-14 NEW	187.5	26.8	214.3
<hr/>			
2014-15 OLD	184.3	29.1	213.4
2014-15 EDR	187.0	27.3	214.3
2014-15 EOG	187.0	27.3	214.3
2014-15 DPT	187.0	27.3	214.3
2014-15 NEW	187.0	27.3	214.3

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

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

	Total Collections	% chg	General Revenue	% chg	
1990-91	106.6	-3.5	66.6	-4.7	
1991-92	102.0	-4.3	58.3	-12.4	
1992-93	114.5	12.3	67.5	15.8	
1993-94	102.5	-10.5	63.9	-5.5	
1994-95	94.6	-7.7	52.6	-17.7	
1995-96	89.6	-5.3	46.0	-12.6	
1996-97	73.8	-17.7	31.8	-30.8	
1997-98	69.1	-6.3	25.6	-19.5	
1998-99	59.7	-13.6	14.0	-45.3	
1999-00	57.5	-3.7	13.0	-7.1	
2000-01	34.7	-39.7	16.6	27.7	
2001-02	35.1	1.2	18.6	12.0	
2002-03	23.7	-32.5	17.1	-7.9	
2003-04	32.1	35.4	23.7	38.5	
2004-05	30.2	-5.8	18.4	-22.5	
2005-06	31.4	4.0	16.0	-13.0	
2006-07	31.1	-1.0	32.0	100.0	
2007-08	33.9	9.0	26.9	-15.9	
2008-09	29.2	-13.9	20.0	-25.7	
2009-10	26.6	-8.9	27.7	38.5	
<hr/>					
2010-11	OLD	27.9	4.9	22.2	-19.9
2010-11	EDR	27.4	3.0	24.3	-12.3
2010-11	EOG	27.4	3.2	24.3	-12.1
2010-11	DPT	27.4	3.0	24.3	-12.3
2010-11	NEW	27.4	3.0	24.3	-12.3
<hr/>					
2011-12	OLD	28.5	2.2	22.3	0.5
2011-12	EDR	28.3	3.3	24.1	-0.8
2011-12	EOG	28.3	3.2	24.1	-0.9
2011-12	DPT	28.3	3.3	24.1	-0.8
2011-12	NEW	28.3	3.3	24.1	-0.8
<hr/>					
2012-13	OLD	26.7	-6.3	20.6	-7.6
2012-13	EDR	26.4	-6.7	22.4	-7.1
2012-13	EOG	26.4	-6.6	22.4	-7.4
2012-13	DPT	26.4	-6.7	22.4	-7.1
2012-13	NEW	26.4	-6.7	22.4	-7.1
<hr/>					
2013-14	OLD	28.8	7.9	22.4	8.7
2013-14	EDR	28.6	8.3	24.2	8.0
2013-14	EOG	28.6	8.1	24.2	8.2
2013-14	DPT	28.6	8.3	24.2	8.0
2013-14	NEW	28.6	8.3	24.2	8.0
<hr/>					
2014-15	OLD	28.8	0.0	22.4	0.0
2014-15	EDR	28.5	-0.3	24.1	-0.4
2014-15	EOG	28.5	-0.3	24.1	-0.3
2014-15	DPT	28.5	-0.3	24.1	-0.4
2014-15	NEW	28.5	-0.3	24.1	-0.4



TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	DOR Collections After Credits	% chg	Available For Distribution	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	DOR Distribution to GR	
1990-91	22.0	274.8	-6.4	258.1			65.6	192.5	
1991-92	0.7	270.0	-1.7	270.7			67.0	203.7	
1992-93	0.1	278.1	3.0	278.2			56.9	221.3	
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0	
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9	
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0	
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0	
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3	
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1	
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0	
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3	
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8	
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0	
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0	
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0	
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4	
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9	
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0	
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0	
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0	
2010-11	OLD	-3.0	640.5	-4.0	637.5	14.4	157.7	35.8	429.5
2010-11	EDR	-3.0	680.7	2.0	677.7	14.5	162.7	36.4	464.2
2010-11	EOG	-3.0	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2010-11	DPT	-5.0	657.7	-1.5	652.7	14.9	164.7	36.8	436.2
2010-11	NEW	-3.0	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2011-12	OLD	-3.0	662.3	3.4	659.3	14.9	162.9	36.9	444.7
2011-12	EDR	-3.0	682.3	0.2	679.3	15.1	170.0	38.0	456.1
2011-12	EOG	-3.0	672.4	-2.2	669.4	14.9	166.2	37.7	450.6
2011-12	DPT	-5.0	672.8	2.3	667.8	15.3	169.8	38.0	444.7
2011-12	NEW	-3.0	672.4	-2.2	669.4	14.9	166.2	37.7	450.6
2012-13	OLD	-3.0	697.5	5.3	694.5	15.3	169.0	38.3	471.8
2012-13	EDR	-3.0	706.0	3.5	703.0	15.9	177.8	39.8	469.5
2012-13	EOG	-3.0	693.5	3.1	690.5	15.3	172.4	39.0	463.8
2012-13	DPT	-5.0	708.5	5.3	703.5	15.8	176.0	39.4	472.3
2012-13	NEW	-3.0	693.5	3.1	690.5	15.3	172.4	39.0	463.8
2013-14	OLD	-3.0	725.6	4.0	722.6	15.6	176.0	39.9	491.1
2013-14	EDR	-3.0	716.9	1.5	713.9	16.6	184.8	41.3	471.2
2013-14	EOG	-3.0	705.1	1.7	702.1	15.6	179.4	40.7	466.4
2013-14	DPT	-5.0	748.1	5.6	743.1	16.7	188.0	42.0	496.4
2013-14	NEW	-3.0	705.1	1.7	702.1	15.6	179.4	40.7	466.4
2014-15	OLD	-3.1	767.9	5.8	764.8	15.8	184.3	40.6	524.1
2014-15	EDR	-3.0	725.8	1.2	722.8	17.4	192.0	42.9	470.5
2014-15	EOG	-3.0	714.2	1.3	711.2	15.9	187.3	42.5	465.5
2014-15	DPT	-5.0	784.2	4.8	779.2	17.4	198.6	44.4	518.7
2014-15	NEW	-3.0	714.2	1.3	711.2	15.9	187.3	42.5	465.5

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

Chapter 624, Florida Statutes

	DOR Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds	
1990-91	192.5	14.9		6.7	199.2	0.6	38.7	
1991-92	203.7	20.9	40.3	9.4	213.1	7.0	48.8	
1992-93	221.3	22.9	9.6	10.3	231.5	8.6	26.7	
1993-94	238.0	28.0	22.3	12.6	250.6	8.3	22.2	
1994-95	220.9	30.0	7.1	13.5	234.4	-6.5	30.6	
1995-96	252.0	38.9	29.7	17.5	269.5	15.0	31.9	
1996-97	265.0	41.3	6.2	18.6	283.6	5.2	48.0	
1997-98	276.3	42.7	3.4	19.2	295.5	4.2	30.6	
1998-99	238.1	44.0	3.0	19.8	257.9	-12.7	45.4	
1999-00	263.0	49.3	12.0	22.2	285.2	10.6	31.0	
2000-01	257.3	57.3	16.2	25.8	283.1	-0.7	34.5	
2001-02	295.8	78.2	36.5	35.2	331.0	16.9	25.1	
2002-03	360.0	113.6	45.3	51.1	411.1	24.2	23.5	
2003-04	392.0	132.2	16.4	100.1	492.1	19.7	24.3	
2004-05	435.0	146.2	10.6	110.7	545.7	10.9	23.5	
2005-06	474.4	181.4	24.1	137.3	611.7	12.1	23.9	
2006-07	525.9	226.6	24.9	171.5	697.4	14.0	39.0	
2007-08	507.0	218.1	-3.8	165.1	672.1	-3.6	29.5	
2008-09	454.0	190.7	-12.6	160.7	614.7	-8.5	47.2	
2009-10	460.0	189.2	-0.8	189.2	649.2	5.6	42.0	
2010-11	OLD	429.5	175.5	-7.2	175.5	605.0	-6.8	32.4
2010-11	EDR	464.2	178.0	-5.9	178.0	642.2	-1.1	34.3
2010-11	EOG	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2010-11	DPT	436.2	175.5	-7.2	175.5	611.7	-5.8	35.4
2010-11	NEW	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2011-12	OLD	444.7	180.1	2.6	180.1	624.8	3.3	23.0
2011-12	EDR	456.1	170.8	-4.0	170.8	626.9	-2.4	26.5
2011-12	EOG	450.6	170.2	-4.0	170.2	620.8	-4.4	28.0
2011-12	DPT	444.7	168.1	-4.2	168.1	612.8	0.2	24.0
2011-12	NEW	450.6	170.2	-4.1	170.2	620.8	-4.4	28.0
2012-13	OLD	471.8	185.5	3.0	185.5	657.3	5.2	23.0
2012-13	EDR	469.5	175.9	3.0	175.9	645.4	3.0	22.5
2012-13	EOG	463.8	175.3	3.0	175.3	639.1	2.9	23.0
2012-13	DPT	472.3	173.4	3.2	173.4	645.7	5.4	23.0
2012-13	NEW	463.8	175.3	3.0	175.3	639.1	2.9	23.0
2013-14	OLD	491.1	191.1	3.0	191.1	682.2	3.8	23.0
2013-14	EDR	471.2	181.2	3.0	181.2	652.4	1.1	22.0
2013-14	EOG	466.4	180.6	3.0	180.6	647.0	1.2	23.0
2013-14	DPT	496.4	178.7	3.1	178.7	675.1	4.6	23.0
2013-14	NEW	466.4	180.6	3.0	180.6	647.0	1.2	23.0
2014-15	OLD	524.1	195.1	2.1	164.4	688.5	0.9	23.4
2014-15	EDR	470.5	186.6	3.0	157.2	627.7	-3.8	22.0
2014-15	EOG	465.5	186.0	3.0	156.7	622.2	-3.8	23.0
2014-15	DPT	518.7	216.4	21.1	182.3	701.0	3.8	25.0
2014-15	NEW	465.5	186.0	3.0	156.7	622.2	-3.8	23.0

TABLE 23  
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
1990-91		106.6	-1.8
1991-92		89.4	-16.1
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
<hr/>			
2010-11	OLD	128.4	8.7
2010-11	EDR	125.5	6.3
2010-11	EOG	125.5	6.3
2010-11	DPT	128.4	8.7
2010-11	NEW	125.5	6.3
<hr/>			
2011-12	OLD	106.8	-16.8
2011-12	EDR	117.5	-6.4
2011-12	EOG	117.5	-6.4
2011-12	DPT	106.8	-16.8
2011-12	NEW	117.5	-6.4
<hr/>			
2012-13	OLD	158.5	48.4
2012-13	EDR	170.5	45.1
2012-13	EOG	170.5	45.1
2012-13	DPT	158.5	48.4
2012-13	NEW	170.5	45.1
<hr/>			
2013-14	OLD	246.0	55.2
2013-14	EDR	257.7	51.1
2013-14	EOG	257.7	51.1
2013-14	DPT	246.0	55.2
2013-14	NEW	257.7	51.1
<hr/>			
2014-15	OLD	282.4	14.8
2014-15	EDR	296.9	15.2
2014-15	EOG	296.9	15.2
2014-15	DPT	282.4	14.8
2014-15	NEW	296.9	15.2

TABLE 24  
MEDICAL AND HOSPITAL FEES

		<u>Receipts</u>	<u>% chg</u>
1990-91		108.0	53.4
1991-92		102.9	-4.7
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
<hr/>			
2010-11	OLD	208.9	-0.6
2010-11	EDR	189.7	-9.8
2010-11	EOG	202.1	-3.9
2010-11	DPT	208.9	-0.6
2010-11	NEW	202.1	-3.9
<hr/>			
2011-12	OLD	357.3	71.0
2011-12	EDR	315.3	66.2
2011-12	EOG	307.8	52.3
2011-12	DPT	357.3	71.0
2011-12	NEW	307.8	52.3
<hr/>			
2012-13	OLD	386.0	8.0
2012-13	EDR	339.8	7.8
2012-13	EOG	334.8	8.8
2012-13	DPT	386.0	8.0
2012-13	NEW	334.8	8.8
<hr/>			
2013-14	OLD	347.7	-9.9
2013-14	EDR	304.7	-10.3
2013-14	EOG	304.7	-9.0
2013-14	DPT	347.7	-9.9
2013-14	NEW	304.7	-9.0
<hr/>			
2014-15	OLD	346.6	-0.3
2014-15	EDR	300.6	-1.3
2014-15	EOG	300.6	-1.3
2014-15	DPT	346.6	-0.3
2014-15	NEW	300.6	-1.3

TABLE 25  
HIGHWAY SAFETY LICENSES AND FEES

	TOTAL Highway Safety Fees & Licenses
1990-91	
1991-92	
1992-93	
1993-94	
1994-95	
1995-96	
1996-97	
1997-98	
1998-99	
1999-00	
2000-01	
2001-02	
2002-03	
2003-04	
2004-05	
2005-06	
2006-07	
2007-08	
2008-09	123.9
2009-10	746.0
<hr/>	
2010-11 OLD	960.4
2010-11 EDR	977.2
2010-11 EOG	977.2
2010-11 DPT	977.2
2010-11 NEW	977.2
<hr/>	
2011-12 OLD	1,033.7
2011-12 EDR	1,061.0
2011-12 EOG	1,061.0
2011-12 DPT	1,061.0
2011-12 NEW	1,061.0
<hr/>	
2012-13 OLD	1,086.4
2012-13 EDR	1,098.4
2012-13 EOG	1,098.4
2012-13 DPT	1,098.4
2012-13 NEW	1,098.4
<hr/>	
2013-14 OLD	1,117.6
2013-14 EDR	1,123.8
2013-14 EOG	1,123.8
2013-14 DPT	1,123.8
2013-14 NEW	1,123.8
<hr/>	
2014-15 OLD	1,134.6
2014-15 EDR	1,126.9
2014-15 EOG	1,126.9
2014-15 DPT	1,126.9
2014-15 NEW	1,126.9

TABLE 26  
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1990-91	9.1	55.9	35.3	10.0	5.9	11.5	2.3	
1991-92	7.0	60.2	36.2	10.0	6.0	10.0	5.0	
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11 OLD	6.6	38.6	16.3	6.7	7.5	9.1	1.8	3.7
2010-11 EDR	7.8	40.9	17.2	6.7	7.7	11.4	1.8	3.8
2010-11 EOG	7.8	40.9	17.2	6.7	7.7	11.4	1.8	3.8
2010-11 DPT	7.8	40.9	17.2	6.7	7.7	11.4	1.8	3.8
2010-11 NEW	7.8	40.9	17.2	6.7	7.7	11.4	1.8	3.8
2011-12 OLD	7.2	28.8	15.4	7.1	7.5	1.7	1.7	2.3
2011-12 EDR	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
2011-12 EOG	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
2011-12 DPT	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
2011-12 NEW	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
2012-13 OLD	7.8	28.1	15.6	7.0	7.5	1.7	1.7	2.4
2012-13 EDR	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
2012-13 EOG	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
2012-13 DPT	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
2012-13 NEW	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
2013-14 OLD	8.2	28.1	15.9	7.0	7.6	1.7	1.7	2.4
2013-14 EDR	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
2013-14 EOG	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
2013-14 DPT	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
2013-14 NEW	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
2014-15 OLD	8.6	28.1	16.1	7.0	7.6	1.7	1.7	2.4
2014-15 EDR	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5
2014-15 EOG	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5
2014-15 DPT	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5
2014-15 NEW	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5

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

TABLE 27  
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1990-91							
1991-92							
1992-93							
1993-94							
1994-95							
1995-96							
1996-97							
1997-98							
1998-99							
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11 OLD	24.2	2.8	109.4	30.0	203.6	89.4	459.4
2010-11 EDR	25.1	3.1	110.2	32.5	192.8	91.4	455.1
2010-11 EOG	25.1	3.1	110.2	32.5	192.8	94.0	457.7
2010-11 DPT	24.2	2.8	109.4	30.0	203.6	94.7	464.7
2010-11 NEW	25.1	3.1	110.2	32.5	192.8	92.8	456.5
2011-12 OLD	24.4	2.8	108.8	30.9	208.7	104.5	480.1
2011-12 EDR	25.3	3.0	109.5	33.9	211.8	102.4	485.9
2011-12 EOG	25.3	3.0	109.5	33.9	211.8	108.9	492.4
2011-12 DPT	24.4	2.8	108.8	30.9	208.7	108.3	483.9
2011-12 NEW	25.3	3.0	109.5	33.9	211.8	104.1	487.6
2012-13 OLD	24.7	2.6	108.4	32.0	205.4	123.8	496.9
2012-13 EDR	25.6	2.8	109.2	35.0	206.0	121.6	500.2
2012-13 EOG	25.6	2.8	109.2	35.0	206.0	134.5	513.1
2012-13 DPT	24.7	2.6	108.4	32.0	205.4	126.2	499.3
2012-13 NEW	25.6	2.8	109.2	35.0	206.0	123.5	502.1
2013-14 OLD	25.1	2.8	108.0	33.1	200.3	135.6	504.9
2013-14 EDR	26.0	3.0	108.9	36.1	198.1	136.9	509.0
2013-14 EOG	26.0	3.0	108.9	36.1	198.1	151.3	523.4
2013-14 DPT	25.1	2.8	108.0	33.1	200.3	137.4	506.7
2013-14 NEW	26.0	3.0	108.9	36.1	198.1	139.1	511.2
2014-15 OLD	25.5	2.8	107.9	34.0	197.8	145.8	513.8
2014-15 EDR	26.4	3.0	108.8	37.2	198.8	148.4	522.6
2014-15 EOG	26.4	3.0	108.8	37.2	198.8	163.7	537.9
2014-15 DPT	25.5	2.8	107.9	34.0	197.8	145.0	513.0
2014-15 NEW	26.4	3.0	108.8	37.2	198.8	150.8	525.0

TABLE 28  
CORPORATE FILING FEES

		General Revenue	% chg
1990-91		27.8	
1991-92		31.5	
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
<hr/>			
2010-11	OLD	252.5	6.0
2010-11	EDR	263.7	10.7
2010-11	EOG	263.7	10.7
2010-11	DPT	252.5	6.0
2010-11	NEW	263.7	10.7
<hr/>			
2011-12	OLD	250.0	-1.0
2011-12	EDR	255.5	-3.1
2011-12	EOG	255.5	-3.1
2011-12	DPT	250.0	-1.0
2011-12	NEW	255.5	-3.1
<hr/>			
2012-13	OLD	254.7	1.9
2012-13	EDR	260.5	2.0
2012-13	EOG	260.5	2.0
2012-13	DPT	254.7	1.9
2012-13	NEW	260.5	2.0
<hr/>			
2013-14	OLD	260.4	2.2
2013-14	EDR	267.0	2.5
2013-14	EOG	267.0	2.5
2013-14	DPT	260.4	2.2
2013-14	NEW	267.0	2.5
<hr/>			
2014-15	OLD	265.6	2.0
2014-15	EDR	272.7	2.1
2014-15	EOG	272.7	2.1
2014-15	DPT	265.6	2.0
2014-15	NEW	272.7	2.1



TABLE 29  
ARTICLE V FEES AND TRANSFERS

	Direct General Revenue <u>Receipts</u>	Transfers to General revenue <u></u>	Total General Revenue <u>Collections</u>
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04	0.8	0.0	0.8
2004-05	24.3	21.6	45.9
2005-06	32.5	55.0	87.5
2006-07	37.8	66.1	103.9
2007-08	47.9	65.8	113.7
2008-09	228.3	29.9	258.2
2009-10	190.6		190.6
<hr/>			
2010-11	OLD	187.5	187.5
2010-11	EDR	164.5	164.5
2010-11	EOG	164.5	164.5
2010-11	DPT	164.5	164.5
2010-11	NEW	164.5	164.5
<hr/>			
2011-12	OLD	186.0	186.0
2011-12	EDR	196.2	196.2
2011-12	EOG	196.2	196.2
2011-12	DPT	196.2	196.2
2011-12	NEW	196.2	196.2
<hr/>			
2012-13	OLD	181.6	181.6
2012-13	EDR	164.3	164.3
2012-13	EOG	164.3	164.3
2012-13	DPT	164.3	164.3
2012-13	NEW	164.3	164.3
<hr/>			
2013-14	OLD	174.4	174.4
2013-14	EDR	153.5	153.5
2013-14	EOG	153.5	153.5
2013-14	DPT	153.5	153.5
2013-14	NEW	153.5	153.5
<hr/>			
2014-15	OLD	173.8	173.8
2014-15	EDR	148.7	148.7
2014-15	EOG	148.7	148.7
2014-15	DPT	148.7	148.7
2014-15	NEW	148.7	148.7

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

TABLE 30  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1990-91		
1991-92		
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
2009-10	49.1	-5.6
<hr/>		
2010-11 OLD	48.7	-0.8
2010-11 EDR	43.9	-10.6
2010-11 EOG	43.9	-10.6
2010-11 DPT	48.7	-0.8
2010-11 NEW	43.9	-10.6
<hr/>		
2011-12 OLD	48.3	-0.8
2011-12 EDR	43.5	-0.9
2011-12 EOG	43.5	-0.9
2011-12 DPT	48.3	-0.8
2011-12 NEW	43.5	-0.9
<hr/>		
2012-13 OLD	48.1	-0.4
2012-13 EDR	42.3	-2.8
2012-13 EOG	42.3	-2.8
2012-13 DPT	48.1	-0.4
2012-13 NEW	42.3	-2.8
<hr/>		
2013-14 OLD	48.0	-0.2
2013-14 EDR	42.2	-0.2
2013-14 EOG	42.2	-0.2
2013-14 DPT	48.0	-0.2
2013-14 NEW	42.2	-0.2
<hr/>		
2014-15 OLD	48.7	1.5
2014-15 EDR	42.9	1.7
2014-15 EOG	42.9	1.7
2014-15 DPT	48.7	1.5
2014-15 NEW	42.9	1.7

TABLE 31  
OTHER NONOPERATING REVENUES

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

	<u>Receipts</u>	<u>% chg</u>	
1990-91			
1991-92			
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
<hr/>			
2010-11	OLD	162.3	-17.9
2010-11	EDR	167.9	-15.1
2010-11	EOG	167.9	-15.1
2010-11	DPT	162.3	-17.9
2010-11	NEW	167.9	-15.1
<hr/>			
2011-12	OLD	162.8	0.3
2011-12	EDR	165.3	-1.5
2011-12	EOG	165.3	-1.5
2011-12	DPT	162.8	0.3
2011-12	NEW	165.3	-1.5
<hr/>			
2012-13	OLD	162.5	-0.2
2012-13	EDR	166.7	0.8
2012-13	EOG	166.7	0.8
2012-13	DPT	162.5	-0.2
2012-13	NEW	166.7	0.8
<hr/>			
2013-14	OLD	160.2	-1.4
2013-14	EDR	167.1	0.2
2013-14	EOG	167.1	0.2
2013-14	DPT	160.2	-1.4
2013-14	NEW	167.1	0.2
<hr/>			
2014-15	OLD	162.8	1.6
2014-15	EDR	167.0	-0.1
2014-15	EOG	167.0	-0.1
2014-15	DPT	162.8	1.6
2014-15	NEW	167.0	-0.1

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

	<u>Corporate</u>	<u>Sales Tax</u>	<u>Estate</u>	<u>Other *</u>	<u>Insurance Premium</u>	<u>Total</u>
1990-91	119.5	22.7	6.5	1.5		150.2
1991-92	106.2	28.3	10.1	4.7	48.8	206.6
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
<hr/>						
2010-11 OLD	225.0	92.5		11.6	32.4	361.5
2010-11 EDR	203.4	92.5		10.5	34.3	340.7
2010-11 EOG	205.7	78.7		11.6	34.3	330.3
2010-11 DPT	201.9	90.0		11.6	35.4	338.9
2010-11 NEW	201.9	84.4		9.8	34.3	330.4
<hr/>						
2011-12 OLD	207.0	93.8		6.0	23.0	329.8
2011-12 EDR	198.2	93.8		6.0	26.5	324.5
2011-12 EOG	200.0	80.7		6.0	28.0	314.7
2011-12 DPT	186.8	93.1		6.0	24.0	309.9
2011-12 NEW	186.8	86.9		3.6	28.0	305.3
<hr/>						
2012-13 OLD	215.5	101.4		6.0	23.0	345.9
2012-13 EDR	204.1	101.4		6.0	22.5	334.0
2012-13 EOG	192.5	87.8		6.0	23.0	309.3
2012-13 DPT	194.8	100.8		6.0	23.0	324.6
2012-13 NEW	194.8	94.3		3.6	23.0	315.7
<hr/>						
2013-14 OLD	218.8	109.0		6.0	23.0	356.8
2013-14 EDR	216.2	109.0		6.0	22.0	353.2
2013-14 EOG	188.9	94.1		6.0	23.0	312.1
2013-14 DPT	196.8	108.2		6.0	23.0	334.0
2013-14 NEW	196.8	101.2		3.6	23.0	324.6
<hr/>						
2014-15 OLD	222.5	117.0		6.2	23.4	369.1
2014-15 EDR	226.2	117.0		6.2	22.0	371.4
2014-15 EOG	185.2	100.4		6.0	23.0	314.6
2014-15 DPT	200.3	115.7		6.2	25.0	347.2
2014-15 NEW	200.3	108.1		3.6	23.0	335.0

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

TABLE 33

## REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2010-11									
FCO REVERSIONS	2.0	0.0	(2.0)	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0

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

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

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

**2010-11**

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

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

**2011-12**

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



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

**2012-13**

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

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

**2013-14**

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

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

**2014-15**

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