

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

			----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----	
	FY 08-09	FY 09-10		Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Actual	from Old	Forecast	from Old	Forecast	from Old	Forecast	from Old	Forecast	from Old
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales tax/GR	16,531.4	16,014.7	16,638.3	125.0	17,410.7	0.0	18,813.0	0.0	19,958.4	0.0	21,061.7	0.0
Beverage tax & licenses	582.1	585.7	550.8	18.6	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	1,874.5	(33.7)	2,094.7	0.0	2,096.9	0.0	2,152.6	0.0	2,238.2	0.0
Documentary stamp tax	130.2	143.3	167.2	1.8	217.9	(0.1)	313.9	0.0	564.4	0.0	636.9	0.0
Tobacco taxes	278.9	205.8	213.4	(3.4)	209.9	(5.0)	209.0	(5.2)	208.8	(5.5)	208.7	(5.6)
Insurance premium tax	614.7	649.2	660.5	10.9	619.2	0.0	637.5	0.0	645.4	0.0	620.6	0.0
Parimutuels tax	20.0	27.7	30.8	6.5	25.3	1.2	23.2	0.8	24.9	0.7	24.8	0.7
Intangibles tax	200.0	158.7	162.5	(12.4)	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	135.6	10.1	117.4	0.0	170.4	0.0	257.6	0.0	296.8	0.0
Highway Safety Lic. & Fees	124.0	746.0	965.5	(11.7)	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	208.6	6.5	307.8	0.0	334.8	(0.0)	304.7	0.0	300.6	0.0
Severance tax	18.0	13.0	18.6	1.4	16.4	0.0	16.5	0.0	16.8	0.0	17.1	0.0
Service charges	304.7	435.2	462.5	6.0	486.9	(3.2)	495.6	(3.3)	507.8	(3.2)	521.5	(3.3)
Corporate Filing Fees	239.9	238.1	273.6	9.9	255.5	0.0	260.5	0.0	267.0	0.0	272.7	0.0
Article V fees	258.2	190.6	165.3	0.8	196.2	0.0	164.3	0.0	153.5	0.0	148.7	0.0
Other taxes & fees	52.0	49.1	38.7	(5.2)	43.5	0.0	42.3	0.0	42.2	0.0	42.9	0.0
Other Nonop. Revenue	171.3	197.8	171.6	3.7	165.3	0.0	166.7	0.0	167.1	0.0	167.0	0.0
Total Revenue	21,623.8	22,060.9	22,877.7	134.8	24,100.3	(7.1)	25,810.8	(7.7)	27,388.2	(8.0)	28,675.9	(8.2)
Less: Refunds	598.2	537.8	326.1	(4.3)	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	22,551.6	139.1	23,795.0	(7.1)	25,495.1	(7.7)	27,063.6	(8.0)	28,340.9	(8.2)
% change from prior year	-12.8%	2.4%	4.8%		5.5%		7.1%		6.2%		4.7%	

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

**2010-11**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	Actual	Change	Old Forecast	Actual	Change	Old Forecast	Actual	Change
Sales tax/GR	16,513.3	16,638.3	125.0	16,442.3	16,567.3	125.0	71.0	71.0	0.0
Beverage tax & licenses	532.2	550.8	18.6	379.8	398.4	18.6	152.4	152.4	0.0
Corporate income tax	1,908.2	1,874.5	(33.7)	1,832.4	1,798.7	(33.7)	75.8	75.8	0.0
Documentary stamp tax	165.4	167.2	1.8	162.1	163.9	1.8	3.3	3.3	0.0
Tobacco taxes	216.8	213.4	(3.4)	216.8	213.4	(3.4)	0.0	0.0	0.0
Insurance premium tax	649.6	660.5	10.9	599.9	610.8	10.9	49.7	49.7	0.0
Parimutuels tax	24.3	30.8	6.5	24.3	30.8	6.5	0.0	0.0	0.0
Intangibles tax	174.9	162.5	(12.4)	174.9	162.5	(12.4)	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	135.6	10.1	125.5	135.6	10.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	977.2	965.5	(11.7)	980.7	969.0	(11.7)	(3.5)	(3.5)	0.0
Medical-hospital fees	202.1	208.6	6.5	202.1	208.6	6.5	0.0	0.0	0.0
Severance tax	17.2	18.6	1.4	16.0	17.4	1.4	1.2	1.2	0.0
Service charges	456.5	462.5	6.0	456.8	462.8	6.0	(0.3)	(0.3)	0.0
Corporate Filing Fees	263.7	273.6	9.9	256.1	266.0	9.9	7.6	7.6	0.0
Article V Fees	164.5	165.3	0.8	164.8	165.6	0.8	(0.3)	(0.3)	0.0
Other taxes & fees	43.9	38.7	(5.2)	43.9	38.7	(5.2)	0.0	0.0	0.0
Other Nonop. Revenue	167.9	171.6	3.7	167.9	171.6	3.7	0.0	0.0	0.0
Total Revenue	22,742.9	22,877.7	134.8	22,386.0	22,520.8	134.8	356.9	356.9	0.0
Less:Refunds	330.4	326.1	(4.3)	330.4	326.1	(4.3)	0.0	0.0	0.0
Net General Revenue	22,412.5	22,551.6	139.1	22,055.6	22,194.7	139.1	356.9	356.9	0.0

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

**2011-12**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	17,410.7	17,410.7	0.0	17,459.5	17,459.5	0.0	(48.8)	(48.8)	0.0
Beverage tax & licenses	523.0	523.0	0.0	389.1	389.1	0.0	133.9	133.9	0.0
Corporate income tax	2,094.7	2,094.7	0.0	2,066.2	2,066.2	0.0	28.5	28.5	0.0
Documentary stamp tax	218.0	217.9	(0.1)	183.1	183.0	(0.1)	34.9	34.9	0.0
Tobacco taxes	214.9	209.9	(5.0)	214.9	209.9	(5.0)	0.0	0.0	0.0
Insurance premium tax	619.2	619.2	0.0	591.1	591.1	0.0	28.1	28.1	0.0
Parimutuels tax	24.1	25.3	1.2	24.9	26.1	1.2	(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	117.4	117.4	0.0	117.4	117.4	0.0	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	490.1	486.9	(3.2)	486.9	483.7	(3.2)	3.2	3.2	0.0
Corporate Filing Fees	255.5	255.5	0.0	254.7	254.7	0.0	0.8	0.8	0.0
Article V Fees	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	24,107.4	24,100.3	(7.1)	23,927.6	23,920.5	(7.1)	179.8	179.8	0.0
Less: Refunds	305.3	305.3	0.0	305.3	305.3	0.0	0.0	0.0	0.0
Net General Revenue	23,802.1	23,795.0	(7.1)	23,622.3	23,615.2	(7.1)	179.8	179.8	0.0

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

**2012-13**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	18,813.0	18,813.0	0.0	18,828.8	18,828.8	0.0	(15.8)	(15.8)	0.0
Beverage tax & licenses	509.6	509.6	0.0	409.6	409.6	0.0	100.0	100.0	0.0
Corporate income tax	2,096.9	2,096.9	0.0	2,098.1	2,098.1	0.0	(1.2)	(1.2)	0.0
Documentary stamp tax	313.9	313.9	0.0	280.0	280.0	0.0	33.9	33.9	0.0
Tobacco taxes	214.2	209.0	(5.2)	214.2	209.0	(5.2)	0.0	0.0	0.0
Insurance premium tax	637.5	637.5	0.0	609.9	609.9	0.0	27.6	27.6	0.0
Parimutuels tax	22.4	23.2	0.8	24.5	25.3	0.8	(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	170.4	170.4	0.0	170.4	170.4	0.0	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	498.9	495.6	(3.3)	502.3	499.0	(3.3)	(3.4)	(3.4)	0.0
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	25,818.5	25,810.8	(7.7)	25,599.2	25,591.5	(7.7)	219.3	219.3	0.0
Less:Refunds	315.7	315.7	0.0	315.7	315.7	0.0	0.0	0.0	0.0
Net General Revenue	25,502.8	25,495.1	(7.7)	25,283.5	25,275.8	(7.7)	219.3	219.3	0.0

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

**2013-14**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	19,958.4	19,958.4	0.0	19,956.9	19,956.9	0.0	1.5	1.5	0.0
Beverage tax & licenses	492.1	492.1	0.0	436.8	436.8	0.0	55.3	55.3	0.0
Corporate income tax	2,152.6	2,152.6	0.0	2,149.0	2,149.0	0.0	3.6	3.6	0.0
Documentary stamp tax	564.4	564.4	0.0	542.0	542.0	0.0	22.4	22.4	0.0
Tobacco taxes	214.3	208.8	(5.5)	214.3	208.8	(5.5)	0.0	0.0	0.0
Insurance premium tax	645.4	645.4	0.0	617.0	617.0	0.0	28.4	28.4	0.0
Parimutuels tax	24.2	24.9	0.7	24.2	24.9	0.7	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	257.6	257.6	0.0	257.6	257.6	0.0	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	511.0	507.8	(3.2)	511.0	507.8	(3.2)	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	27,396.2	27,388.2	(8.0)	27,204.5	27,196.5	(8.0)	191.7	191.7	0.0
Less: Refunds	324.6	324.6	0.0	324.6	324.6	0.0	0.0	0.0	0.0
Net General Revenue	27,071.6	27,063.6	(8.0)	26,879.9	26,871.9	(8.0)	191.7	191.7	0.0

**GENERAL REVENUE FUND**  
**July, 2011**  
**(\$ MILLIONS)**

**2014-15**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	21,061.7	21,061.7	0.0	21,064.5	21,064.5	0.0	(2.8)	(2.8)	0.0
Beverage tax & licenses	466.3	466.3	0.0	466.3	466.3	0.0	0.0	0.0	0.0
Corporate income tax	2,238.2	2,238.2	0.0	2,236.1	2,236.1	0.0	2.1	2.1	0.0
Documentary stamp tax	636.9	636.9	0.0	636.9	636.9	0.0	0.0	0.0	0.0
Tobacco taxes	214.3	208.7	(5.6)	214.3	208.7	(5.6)	0.0	0.0	0.0
Insurance premium tax	620.6	620.6	0.0	620.6	620.6	0.0	0.0	0.0	0.0
Parimutuels tax	24.1	24.8	0.7	24.1	24.8	0.7	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	296.8	296.8	0.0	296.8	296.8	0.0	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	524.8	521.5	(3.3)	524.8	521.5	(3.3)	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	28,684.1	28,675.9	(8.2)	28,604.3	28,596.1	(8.2)	79.8	79.8	0.0
Less: Refunds	335.0	335.0	0.0	335.0	335.0	0.0	0.0	0.0	0.0
Net General Revenue	28,349.1	28,340.9	(8.2)	28,269.3	28,261.1	(8.2)	79.8	79.8	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

including July 2011 conference action

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As of  
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**FINAL**

**TABLE 1 - JUNE 2011 GENERAL REVENUE COLLECTIONS**

(\$ MILLIONS - BASED ON MARCH 2011 REVENUE ESTIMATING CONFERENCE)

	(1)	(2)	(3)	[A] 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	FISCAL YEAR TO DATE PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
SALES TAX COLLECTIONS	1,369.1	1,370.4	(1.4)		16,638.3	16,513.3	125.1	16,014.7	3.9%
CORPORATE INCOME TAX	324.6	351.2	(26.6)		1,874.5	1,908.2	(33.7)	1,790.0	4.7%
HIGHWAY SAFETY FEES	80.9	93.2	(12.3)		965.5	977.2	(11.7)	746.0	29.4%
INSURANCE PREMIUM TAX	137.9	123.4	14.5		660.5	649.6	10.9	649.2	1.7%
							0.0	0.0	0.0%
BEVERAGE TAXES	46.1	41.4	4.8		550.8	532.2	18.6	585.7	-6.0%
SERVICE CHARGES	59.9	53.1	6.8		462.5	456.5	6.0	435.2	6.3%
ARTICLE V FEES AND TRANSFERS	12.7	11.5	1.2		165.3	164.5	0.8	190.6	-13.3%
							0.0	0.0	0.0%
TOBACCO TAX	38.3	34.1	4.1		213.4	216.8	(3.4)	205.8	3.7%
CORPORATE FILING FEES	13.0	20.2	(7.2)		273.6	263.7	9.9	238.1	14.9%
MEDICAL HOSPITAL FEES	21.4	22.9	(1.5)		208.6	202.1	6.5	210.2	-0.8%
							0.0	0.0	0.0%
INTANGIBLES TAXES	14.2	17.1	(2.9)		162.5	174.9	(12.4)	158.7	2.4%
INDIAN GAMING	12.5	12.5	0.0		139.7	139.7	(0.0)	0.0	NA
EARNINGS ON INVESTMENTS	13.3	9.6	3.7		135.6	125.5	10.1	118.1	14.8%
DOCUMENTARY STAMP TAX	20.6	13.4	7.2		167.2	165.4	1.8	143.3	16.7%
							0.0	0.0	0.0%
PARIMUTUEL TAXES	9.1	4.6	4.5		30.8	24.3	6.5	27.7	11.0%
SEVERANCE TAXES	1.0	0.8	0.2		18.6	17.2	1.4	13.0	42.9%
OTHER TAXES LICENSES AND FEES	3.3	5.5	(2.2)		38.7	43.9	(5.2)	49.1	-21.3%
OTHER NONOPERATING REVENUES	18.2	14.3	3.9		171.6	167.9	3.7	197.8	-13.2%
TOTAL REVENUE	2,196.0	2,199.2	(3.2)		22,877.7	22,742.9	134.9	21,773.4	5.1%
LESS REFUNDS	10.6	12.0	(1.3)		326.1	330.4	(4.3)	537.8	-39.4%
NET REVENUE	2,185.4	2,187.3	(1.9)		22,551.6	22,412.5	139.1	21,235.6	6.2%
<b>ADJUSTED NET REVENUE</b>			<b>(1.9)</b>				<b>139.1</b>		

NOTES: Sales Tax Collections are based on the Sales Tax Distribution Sheets for July 2010 through June 2011.

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

DOCUMENTARY STAMP TAX COLLECTIONS	114.6	105.2	9.4		1,156.5	1,160.0	(3.5)	1,078.6	7.2%
INSURANCE PREMIUM COLLECTIONS [1]	183.7	178.1	5.6		874.6	864.7	9.9	856.6	2.1%
TOBACCO SURCHARGE COLLECTIONS	86.3	86.7	(0.4)		987.9	1,015.6	(27.7)	1,016.7	-2.8%

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

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

Session	BILL #	Issue	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
2011	H143	Tax Holiday, Clothing & Shoes <\$75, School Supplies < \$15			(25.5)	(25.5)	0.0	0.0	0.0	0.0	0.0	0.0
2011	H144	Enterprise Zone, Lake County			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date			(*)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H146	Enterprise Zones--Martin County			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concern			0.0	0.3	(0.1)	0.2	(0.2)	0.1	(0.3)	0.0
2011	H148	Film and Entertainment			0.0	0.0	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)
2011	H879	Energy Economic Zones			0.0	0.5	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
<b>Beverage Tax &amp; licenses</b>												
2009	S1806	Impact of GR Service Charge increase to 8%	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#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								
2011	S2156	Capital Investment Tax Credit			0.0	4.4	0.0	4.4	0.0	4.4	(1.5)	2.9
2011	H143	Contaminated Site Rehabilitation Tax Credit			(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0
2011	H143	Single Sales Factor			0.0	7.5	0.0	7.5	(7.6)	0.0	(7.8)	0.0
2011	H143	Tax credit for Research and Development			(3.0)	6.0	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0
2011	H143	Film and Entertainment			0.0	0.0	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)
2011	H879	Energy Economic Zones			0.0	0.1	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H7185	Increase exemption from \$5,000 to \$25,000			(11.7)	17.4	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0

**TABLE 2- Measures Affecting Revenue and Tax Administration  
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Session	BILL #	Issue	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.	Cash	Nonrecur.
<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
2011	H639	Remove caps on distributions to certain trust funds			0.0	33.9	0.0	33.9	(11.5)	22.4	(33.9)	0.0
<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
2011	S2144	Certain Prepaid Health Plans, no retroactivity			(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
<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

**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>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
<b>Service charges</b>												
2008	S1286	Vessel Registration Fees--increase and index to CPI	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Solid mineral surcharge/rate/redistribution	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Environmental Permitting Fees	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1294	Drinking Water Program Fees	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1790	Clerks' of the Court Fees, various	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S1882	SUS Concurrency TF distribution	13.9	0.0	14.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	S2158	Money Services Businesses	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Increase distribution to GR from Surplus Lines Tax	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H5043	Redirect Agents and Braches Fees	0.7	0.0	0.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2008	H7019	Elimination of DR219 and Associated Clerk's Fees	0.8	0.0	1.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$25 Increase in Speeding Fines for 15-19 and 20-29 mph	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	\$5 Article V Traffic Assessment, 1/3, 2/3 split	1.1	0.0	1.1	0.0	1.1	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Expanded Fines to Misdemeanor and Felony Adjudication	0.8	0.0	0.8	0.0	0.8	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S12A	Repeal of Traffic School Discount on Civil Penalty	0.6	0.0	0.6	0.0	0.6	0.0	#N/A	#N/A	#N/A	#N/A
2009A	S40A	Redirect retroreflective fees and processing fees (1)	0.9	0.0	0.9	0.0	0.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1806	Increase GR Service Charge to 8%	37.9	0.0	40.1	0.0	44.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1718	Revised fees and redirected revenues	14.0	0.0	11.5	0.0	10.8	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1744	Supplemental pesticide registration fee	0.0	(0.2)	0.3	0.1	0.0	(0.2)	#N/A	#N/A	#N/A	#N/A
2009	S1744	Weights or measuring devices permits	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1758	Redirect surplus lines, etc.	(2.3)	0.0	(2.4)	0.0	(2.4)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	(4.2)	0.0	(4.8)	0.0	(5.3)	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of \$1.00 per pack surcharge on tobacco products	78.9	0.0	77.7	0.0	77.3	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1840	Impact of 60% surcharge on tobacco products	4.6	0.0	4.7	0.0	4.8	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2226	Mortgage Regulatory Fees	0.9	0.4	0.6	0.1	0.5	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Transfers between related entities	2.3	0.0	2.9	0.0	3.9	0.0	#N/A	#N/A	#N/A	#N/A
2009	S2430	Extension of surtax repeal date to 2031	0.0	0.7	(0.7)	0.2	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A
2009	H481	Traffic Violations	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A	#N/A	#N/A
2009	H1003	Eliminate repeal of \$8 firearm fee	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	H1423	Fish & Wildlife Comm./fee increase for out of state vehicles	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A	#N/A	#N/A
2009	S1778	DHSMVehicles/fee increases and redirects	12.7	0.0	12.1	0.0	12.0	0.0	#N/A	#N/A	#N/A	#N/A
2010	S622	Cardroom additional hours	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2010	S622	Cardroom increased betting limits	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	#N/A	#N/A
2010	S622	Monthly Payment frequency beginning July 1, 2012					(0.2)	(0.2)				
2010	S622	Hialeah operating slots	0.0	(0.2)	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2010	S622	License fee reductions	(0.2)	0.3	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2010	H303	Appraisal Management Companies fees	*	(*)	0.1	0.1	*	(*)	*	(*)	#N/A	#N/A
2010	H325	Traffic Infraction Detectors	0.7	(0.1)	1.4	0.0	1.8	0.0	2.1	0.0	#N/A	#N/A
2010	H663	Building Safety Fees	0.2	0.0	0.3	0.0	0.4	0.0	0.4	0.0	#N/A	#N/A
2010	H1271	Fines for Citations for Unpaid Tolls	(0.2)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A
2010	H5401	Redirect Adjudication Withheld	0.3	(0.1)	0.4	0.0	0.4	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.
2010	H5401	Crime Stoppers Adjudication	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0	#N/A	#N/A
2010	H5801	Rate and Distribution Changes/Severance Tax	(1.5)	(1.5)								
2011	H283	Seaport Security			(0.2)	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2011	H1087	Special Disability TF assessments			2.8	2.8	(3.0)	(3.0)	*	(*)	*	(*)
2011	H1231	Regulatory assessment fee, intrastate/interexchange			(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
<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	16,513.3	16,513.3	0.0	16,513.3	0.0	16,513.3	0.0	16,638.3	125.0
Beverage Taxes & Licenses	532.2	532.2	0.0	532.2	0.0	532.2	0.0	550.8	18.6
Corporate Income Tax	1,908.2	1,908.2	0.0	1,908.2	0.0	1,908.2	0.0	1,874.5	(33.7)
Documentary Stamp Tax	165.4	165.4	0.0	165.4	0.0	165.4	0.0	167.2	1.8
Tobacco Taxes	216.8	216.8	0.0	216.8	0.0	216.8	0.0	213.4	(3.4)
Insurance Premium Tax	649.6	649.6	0.0	649.6	0.0	649.6	0.0	660.5	10.9
Parimutuel Taxes	24.3	24.3	0.0	24.3	0.0	24.3	0.0	30.8	6.5
Intangibles Taxes	174.9	174.9	0.0	174.9	0.0	174.9	0.0	162.5	(12.4)
Indian Gaming Revenues	139.7	139.7	0.0	139.7	0.0	139.7	0.0	139.7	0.0
Earnings on Investments	125.5	125.5	0.0	125.5	0.0	125.5	0.0	135.6	10.1
Highway Safety Lic. & Fees	977.2	977.2	0.0	977.2	0.0	977.2	0.0	965.5	(11.7)
Medical & Hospital Fees	202.1	202.1	0.0	202.1	0.0	202.1	0.0	208.6	6.5
Severance Taxes	17.2	17.2	0.0	17.2	0.0	17.2	0.0	18.6	1.4
Service Charges	456.5	456.5	0.0	456.5	0.0	456.5	0.0	462.5	6.0
Corporate Filing Fees	263.7	263.7	0.0	263.7	0.0	263.7	0.0	273.6	9.9
Article V Fees	164.5	164.5	0.0	164.5	0.0	164.5	0.0	165.3	0.8
Other Taxes, Lic. & Fees	43.9	43.9	0.0	43.9	0.0	43.9	0.0	38.7	(5.2)
Other Nonop. Revenue	167.9	167.9	0.0	167.9	0.0	167.9	0.0	171.6	3.7
Total Revenue	22,742.9	22,742.9	0.0	22,742.9	0.0	22,742.9	0.0	22,877.7	134.8
Less: Refunds	330.4	330.4	0.0	330.4	0.0	330.4	0.0	326.1	(4.3)
NET GENERAL REVENUE	22,412.5	22,412.5	0.0	22,412.5	0.0	22,412.5	0.0	22,551.6	139.1
% change from prior year	4.2%	4.2%		4.2%		4.2%		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	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	49.7	49.7	0.0	49.7	0.0	49.7	0.0	49.7	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(3.5)	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Service Charges	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
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	356.9	356.9	0.0	356.9	0.0	356.9	0.0	356.9	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	356.9	356.9	0.0	356.9	0.0	356.9	0.0	356.9	0.0
----- RECURRING -----									
NET GENERAL REVENUE	22,055.6	22,055.6	0.0	22,055.6	0.0	22,055.6	0.0	22,194.7	139.1

\* 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	17,410.7	17,410.7	0.0	17,410.7	0.0	17,410.7	0.0	17,410.7	0.0
Beverage Taxes & Licenses	523.0	523.0	0.0	523.0	0.0	523.0	0.0	523.0	0.0
Corporate Income Tax	2,094.7	2,094.7	0.0	2,094.7	0.0	2,094.7	0.0	2,094.7	0.0
Documentary Stamp Tax	218.0	218.0	0.0	218.0	0.0	218.0	0.0	217.9	(0.1)
Tobacco Taxes	214.9	214.9	0.0	214.9	0.0	214.9	0.0	209.9	(5.0)
Insurance Premium Tax	619.2	619.2	0.0	619.2	0.0	619.2	0.0	619.2	0.0
Parimutuel Taxes	24.1	24.1	0.0	24.1	0.0	24.1	0.0	25.3	1.2
Intangibles Taxes	204.1	204.1	0.0	204.1	0.0	204.1	0.0	204.1	0.0
Indian Gaming Revenues	145.5	145.5	0.0	145.5	0.0	145.5	0.0	145.5	0.0
Earnings on Investments	117.4	117.4	0.0	117.4	0.0	117.4	0.0	117.4	0.0
Highway Safety Lic. & Fees	1,061.0	1,061.0	0.0	1,061.0	0.0	1,061.0	0.0	1,061.0	0.0
Medical & Hospital Fees	307.8	307.8	0.0	307.8	0.0	307.8	0.0	307.8	0.0
Severance Taxes	16.4	16.4	0.0	16.4	0.0	16.4	0.0	16.4	0.0
Service Charges	490.1	490.1	0.0	490.1	0.0	490.1	0.0	486.9	(3.2)
Corporate Filing Fees	255.5	255.5	0.0	255.5	0.0	255.5	0.0	255.5	0.0
Article V Fees	196.2	196.2	0.0	196.2	0.0	196.2	0.0	196.2	0.0
Other Taxes, Lic. & Fees	43.5	43.5	0.0	43.5	0.0	43.5	0.0	43.5	0.0
Other Nonop. Revenue	165.3	165.3	0.0	165.3	0.0	165.3	0.0	165.3	0.0
Total Revenue	24,107.4	24,107.4	0.0	24,107.4	0.0	24,107.4	0.0	24,100.3	(7.1)
Less: Refunds	305.3	305.3	0.0	305.3	0.0	305.3	0.0	305.3	0.0
NET GENERAL REVENUE	23,802.1	23,802.1	0.0	23,802.1	0.0	23,802.1	0.0	23,795.0	(7.1)
% change from prior year	6.2%	6.2%		6.2%		6.2%		5.5%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(48.8)	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0	(48.8)	0.0
Beverage Taxes & Licenses	133.9	133.9	0.0	133.9	0.0	133.9	0.0	133.9	0.0
Corporate Income Tax	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
Documentary Stamp Tax	34.9	34.9	0.0	34.9	0.0	34.9	0.0	34.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.1	28.1	0.0	28.1	0.0	28.1	0.0	28.1	0.0
Parimutuel Taxes	(0.8)	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	3.2	3.2	0.0	3.2	0.0	3.2	0.0	3.2	0.0
Corporate Filing Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenue	179.8	179.8	0.0	179.8	0.0	179.8	0.0	179.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	179.8	179.8	0.0	179.8	0.0	179.8	0.0	179.8	0.0
----- RECURRING -----									
NET GENERAL REVENUE	23,622.3	23,622.3	0.0	23,622.3	0.0	23,622.3	0.0	23,615.2	(7.1)

\* 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	18,813.0	18,813.0	0.0	18,813.0	0.0	18,813.0	0.0	18,813.0	0.0
Beverage Taxes & Licenses	509.6	509.6	0.0	509.6	0.0	509.6	0.0	509.6	0.0
Corporate Income Tax	2,096.9	2,096.9	0.0	2,096.9	0.0	2,096.9	0.0	2,096.9	0.0
Documentary Stamp Tax	313.9	313.9	0.0	313.9	0.0	313.9	0.0	313.9	0.0
Tobacco Taxes	214.2	214.2	0.0	214.2	0.0	214.2	0.0	209.0	(5.2)
Insurance Premium Tax	637.5	637.5	0.0	637.5	0.0	637.5	0.0	637.5	0.0
Parimutuel Taxes	22.4	22.4	0.0	22.4	0.0	22.4	0.0	23.2	0.8
Intangibles Taxes	237.0	237.0	0.0	237.0	0.0	237.0	0.0	237.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	221.2	0.0	221.2	0.0	221.2	0.0
Earnings on Investments	170.4	170.4	0.0	170.4	0.0	170.4	0.0	170.4	0.0
Highway Safety Lic. & Fees	1,098.4	1,098.4	0.0	1,098.4	0.0	1,098.4	0.0	1,098.4	0.0
Medical & Hospital Fees	334.8	334.8	0.0	334.8	0.0	334.8	0.0	334.8	(0.0)
Severance Taxes	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
Service Charges	498.9	498.9	0.0	498.9	0.0	498.9	0.0	495.6	(3.3)
Corporate Filing Fees	260.5	260.5	0.0	260.5	0.0	260.5	0.0	260.5	0.0
Article V Fees	164.3	164.3	0.0	164.3	0.0	164.3	0.0	164.3	0.0
Other Taxes, Lic. & Fees	42.3	42.3	0.0	42.3	0.0	42.3	0.0	42.3	0.0
Other Nonop. Revenue	166.7	166.7	0.0	166.7	0.0	166.7	0.0	166.7	0.0
Total Revenue	25,818.5	25,818.5	0.0	25,818.5	0.0	25,818.5	0.0	25,810.8	(7.7)
Less: Refunds	315.7	315.7	0.0	315.7	0.0	315.7	0.0	315.7	0.0
NET GENERAL REVENUE	25,502.8	25,502.8	0.0	25,502.8	0.0	25,502.8	0.0	25,495.1	(7.7)
% change from prior year	7.1%	7.1%		7.1%		7.1%		7.1%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(15.8)	(15.8)	0.0	(15.8)	0.0	(15.8)	0.0	(15.8)	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	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Documentary Stamp Tax	33.9	33.9	0.0	33.9	0.0	33.9	0.0	33.9	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	27.6	27.6	0.0	27.6	0.0	27.6	0.0	27.6	0.0
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0	(2.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	(3.4)	(3.4)	0.0	(3.4)	0.0	(3.4)	0.0	(3.4)	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	219.3	219.3	0.0	219.3	0.0	219.3	0.0	219.3	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	219.3	219.3	0.0	219.3	0.0	219.3	0.0	219.3	0.0
----- RECURRING -----									
NET GENERAL REVENUE	25,283.5	25,283.5	0.0	25,283.5	0.0	25,283.5	0.0	25,275.8	(7.7)

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

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.*</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	19,958.4	19,958.4	0.0	19,958.4	0.0	19,958.4	0.0	19,958.4	0.0
Beverage Taxes & Licenses	492.1	492.1	0.0	492.1	0.0	492.1	0.0	492.1	0.0
Corporate Income Tax	2,152.6	2,152.6	0.0	2,152.6	0.0	2,152.6	0.0	2,152.6	0.0
Documentary Stamp Tax	564.4	564.4	0.0	564.4	0.0	564.4	0.0	564.4	0.0
Tobacco Taxes	214.3	214.3	0.0	214.3	0.0	214.3	0.0	208.8	(5.5)
Insurance Premium Tax	645.4	645.4	0.0	645.4	0.0	645.4	0.0	645.4	0.0
Parimutuel Taxes	24.2	24.2	0.0	24.2	0.0	24.2	0.0	24.9	0.7
Intangibles Taxes	275.1	275.1	0.0	275.1	0.0	275.1	0.0	275.1	0.0
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Earnings on Investments	257.6	257.6	0.0	257.6	0.0	257.6	0.0	257.6	0.0
Highway Safety Lic. & Fees	1,123.8	1,123.8	0.0	1,123.8	0.0	1,123.8	0.0	1,123.8	0.0
Medical & Hospital Fees	304.7	304.7	0.0	304.7	0.0	304.7	0.0	304.7	0.0
Severance Taxes	16.8	16.8	0.0	16.8	0.0	16.8	0.0	16.8	0.0
Service Charges	511.0	511.0	0.0	511.0	0.0	511.0	0.0	507.8	(3.2)
Corporate Filing Fees	267.0	267.0	0.0	267.0	0.0	267.0	0.0	267.0	0.0
Article V Fees	153.5	153.5	0.0	153.5	0.0	153.5	0.0	153.5	0.0
Other Taxes, Lic. & Fees	42.2	42.2	0.0	42.2	0.0	42.2	0.0	42.2	0.0
Other Nonop. Revenue	167.1	167.1	0.0	167.1	0.0	167.1	0.0	167.1	0.0
Total Revenue	27,396.2	27,396.2	0.0	27,396.2	0.0	27,396.2	0.0	27,388.2	(8.0)
Less: Refunds	324.6	324.6	0.0	324.6	0.0	324.6	0.0	324.6	0.0
NET GENERAL REVENUE	27,071.6	27,071.6	0.0	27,071.6	0.0	27,071.6	0.0	27,063.6	(8.0)
% change from prior year	6.2%	6.2%		6.2%		6.2%		6.2%	
----- 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	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	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	3.6	3.6	0.0	3.6	0.0	3.6	0.0	3.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	28.4	28.4	0.0	28.4	0.0	28.4	0.0	28.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	191.7	191.7	0.0	191.7	0.0	191.7	0.0	191.7	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	191.7	191.7	0.0	191.7	0.0	191.7	0.0	191.7	0.0
----- RECURRING -----									
NET GENERAL REVENUE	26,879.9	26,879.9	0.0	26,879.9	0.0	26,879.9	0.0	26,871.9	(8.0)

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

**TABLE 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	21,061.7	21,061.7	0.0	21,061.7	0.0	21,061.7	0.0	21,061.7	0.0
Beverage Taxes & Licenses	466.3	466.3	0.0	466.3	0.0	466.3	0.0	466.3	0.0
Corporate Income Tax	2,238.2	2,238.2	0.0	2,238.2	0.0	2,238.2	0.0	2,238.2	0.0
Documentary Stamp Tax	636.9	636.9	0.0	636.9	0.0	636.9	0.0	636.9	0.0
Tobacco Taxes	214.3	214.3	0.0	214.3	0.0	214.3	0.0	208.7	(5.6)
Insurance Premium Tax	620.6	620.6	0.0	620.6	0.0	620.6	0.0	620.6	0.0
Parimutuel Taxes	24.1	24.1	0.0	24.1	0.0	24.1	0.0	24.8	0.7
Intangibles Taxes	297.6	297.6	0.0	297.6	0.0	297.6	0.0	297.6	0.0
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	226.9	0.0	226.9	0.0
Earnings on Investments	296.8	296.8	0.0	296.8	0.0	296.8	0.0	296.8	0.0
Highway Safety Lic. & Fees	1,126.9	1,126.9	0.0	1,126.9	0.0	1,126.9	0.0	1,126.9	0.0
Medical & Hospital Fees	300.6	300.6	0.0	300.6	0.0	300.6	0.0	300.6	0.0
Severance Taxes	17.1	17.1	0.0	17.1	0.0	17.1	0.0	17.1	0.0
Service Charges	524.8	524.8	0.0	524.8	0.0	524.8	0.0	521.5	(3.3)
Corporate Filing Fees	272.7	272.7	0.0	272.7	0.0	272.7	0.0	272.7	0.0
Article V Fees	148.7	148.7	0.0	148.7	0.0	148.7	0.0	148.7	0.0
Other Taxes, Lic. & Fees	42.9	42.9	0.0	42.9	0.0	42.9	0.0	42.9	0.0
Other Nonop. Revenue	167.0	167.0	0.0	167.0	0.0	167.0	0.0	167.0	0.0
Total Revenue	28,684.1	28,684.1	0.0	28,684.1	0.0	28,684.1	0.0	28,675.9	(8.2)
Less: Refunds	335.0	335.0	0.0	335.0	0.0	335.0	0.0	335.0	0.0
NET GENERAL REVENUE	28,349.1	28,349.1	0.0	28,349.1	0.0	28,349.1	0.0	28,340.9	(8.2)
% change from prior year	4.7%	4.7%		4.7%		4.7%		4.7%	
----- NONRECURRING -----									
	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DPT</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Sales Tax	(2.8)	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	80.5	80.5	0.0	80.5	0.0	80.5	0.0	80.5	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	79.8	79.8	0.0	79.8	0.0	79.8	0.0	79.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET GENERAL REVENUE	79.8	79.8	0.0	79.8	0.0	79.8	0.0	79.8	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,269.3	28,269.3	0.0	28,269.3	0.0	28,269.3	0.0	28,261.1	(8.2)

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

TABLE 8  
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	5,655.0	5,655.0	0.0	5,655.0	0.0	5,655.0	0.0	5,726.4	71.4
Tourism & Recreation	3,778.0	3,778.0	0.0	3,778.0	0.0	3,778.0	0.0	3,815.2	37.2
Autos & Accessories	2,722.2	2,722.2	0.0	2,722.2	0.0	2,722.2	0.0	2,744.0	21.8
Other Durables	1,138.9	1,138.9	0.0	1,138.9	0.0	1,138.9	0.0	1,152.5	13.6
Building Investment	886.6	886.6	0.0	886.6	0.0	886.6	0.0	904.5	17.9
Business Investment	3,350.1	3,350.1	0.0	3,350.1	0.0	3,350.1	0.0	3,330.2	(19.9)
<b>TOTAL FINAL LIABILITY</b>	<b>17,530.8</b>	<b>17,530.8</b>	<b>0.0</b>	<b>17,530.8</b>	<b>0.0</b>	<b>17,530.8</b>	<b>0.0</b>	<b>17,672.8</b>	<b>142.0</b>
Net Estimated Payments	19.7	19.7	0.0	19.7	0.0	19.7	0.0	6.3	(13.4)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>17,550.4</b>	<b>17,550.4</b>	<b>0.0</b>	<b>17,550.4</b>	<b>0.0</b>	<b>17,550.4</b>	<b>0.0</b>	<b>17,679.1</b>	<b>128.7</b>
Recovery of Unpaid Taxes	95.6	95.6	0.0	95.6	0.0	95.6	0.0	96.6	1.0
Other Adjustments	(92.3)	(92.3)	0.0	(92.3)	0.0	(92.3)	0.0	(79.7)	12.6
Transfers from CST	1,000.6	1,000.6	0.0	1,000.6	0.0	1,000.6	0.0	1,001.2	0.6
<b>TOTAL COLLECTIONS</b>	<b>18,554.3</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,697.2</b>	<b>142.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,425.8	1,425.8	0.0	1,425.8	0.0	1,425.8	0.0	1,439.9	14.1
County Revenue Sharing	329.0	329.0	0.0	329.0	0.0	329.0	0.0	331.1	2.1
Municipal Revenue Sharing	215.9	215.9	0.0	215.9	0.0	215.9	0.0	217.2	1.3
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	16,513.3	16,513.3	0.0	16,513.3	0.0	16,513.3	0.0	16,638.3	125.0
Scholarship Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Small County Emergency Dist.	15.4	15.4	0.0	15.4	0.0	15.4	0.0	15.5	0.1
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	(0.0)
PERC TF	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>18,554.3</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,554.3</b>	<b>0.0</b>	<b>18,697.0</b>	<b>142.7</b>
General Revenue Refunds	84.4	84.4	0.0	84.4	0.0	84.4	0.0	72.5	(11.9)

**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	5,884.0	5,884.0	0.0	5,884.0	0.0	5,884.0	0.0	5,884.0	0.0
Tourism & Recreation	3,956.9	3,956.9	0.0	3,956.9	0.0	3,956.9	0.0	3,956.9	0.0
Autos & Accessories	2,955.5	2,955.5	0.0	2,955.5	0.0	2,955.5	0.0	2,955.5	0.0
Other Durables	1,245.6	1,245.6	0.0	1,245.6	0.0	1,245.6	0.0	1,245.6	0.0
Building Investment	983.1	983.1	0.0	983.1	0.0	983.1	0.0	983.1	0.0
Business Investment	3,578.9	3,578.9	0.0	3,578.9	0.0	3,578.9	0.0	3,578.9	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>18,603.9</b>	<b>18,603.9</b>	<b>0.0</b>	<b>18,603.9</b>	<b>0.0</b>	<b>18,603.9</b>	<b>0.0</b>	<b>18,603.9</b>	<b>0.0</b>
Net Estimated Payments	27.1	27.1	0.0	27.1	0.0	27.1	0.0	27.1	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>18,631.0</b>	<b>18,631.0</b>	<b>0.0</b>	<b>18,631.0</b>	<b>0.0</b>	<b>18,631.0</b>	<b>0.0</b>	<b>18,631.0</b>	<b>0.0</b>
Recovery of Unpaid Taxes	98.9	98.9	0.0	98.9	0.0	98.9	0.0	98.9	0.0
Other Adjustments	(92.3)	(92.3)	0.0	(92.3)	0.0	(92.3)	0.0	(92.3)	0.0
Transfers from CST	933.0	933.0	0.0	933.0	0.0	933.0	0.0	933.0	0.0
<b>TOTAL COLLECTIONS</b>	<b>19,570.5</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,499.5	1,499.5	0.0	1,499.5	0.0	1,499.5	0.0	1,499.5	0.0
County Revenue Sharing	347.8	347.8	0.0	347.8	0.0	347.8	0.0	347.8	0.0
Municipal Revenue Sharing	228.2	228.2	0.0	228.2	0.0	228.2	0.0	228.2	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	17,410.7	17,410.7	0.0	17,410.7	0.0	17,410.7	0.0	17,410.7	0.0
Scholarship Credits	13.0	13.0	0.0	13.0	0.0	13.0	0.0	13.0	0.0
Small County Emergency Dist.	16.2	16.2	0.0	16.2	0.0	16.2	0.0	16.2	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>19,570.5</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>	<b>19,570.5</b>	<b>0.0</b>
General Revenue Refunds	86.9	86.9	0.0	86.9	0.0	86.9	0.0	86.9	0.0

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	6,250.3	6,250.3	0.0	6,250.3	0.0	6,250.3	0.0	6,250.3	0.0
Tourism & Recreation	4,154.5	4,154.5	0.0	4,154.5	0.0	4,154.5	0.0	4,154.5	0.0
Autos & Accessories	3,207.9	3,207.9	0.0	3,207.9	0.0	3,207.9	0.0	3,207.9	0.0
Other Durables	1,398.9	1,398.9	0.0	1,398.9	0.0	1,398.9	0.0	1,398.9	0.0
Building Investment	1,196.7	1,196.7	0.0	1,196.7	0.0	1,196.7	0.0	1,196.7	0.0
Business Investment	3,841.6	3,841.6	0.0	3,841.6	0.0	3,841.6	0.0	3,841.6	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>20,049.9</b>	<b>20,049.9</b>	<b>0.0</b>	<b>20,049.9</b>	<b>0.0</b>	<b>20,049.9</b>	<b>0.0</b>	<b>20,049.9</b>	<b>0.0</b>
Net Estimated Payments	60.7	60.7	0.0	60.7	0.0	60.7	0.0	60.7	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,110.6</b>	<b>20,110.6</b>	<b>0.0</b>	<b>20,110.6</b>	<b>0.0</b>	<b>20,110.6</b>	<b>0.0</b>	<b>20,110.6</b>	<b>0.0</b>
Recovery of Unpaid Taxes	107.0	107.0	0.0	107.0	0.0	107.0	0.0	107.0	0.0
Other Adjustments	(98.1)	(98.1)	0.0	(98.1)	0.0	(98.1)	0.0	(98.1)	0.0
Transfers from CST	1,030.3	1,030.3	0.0	1,030.3	0.0	1,030.3	0.0	1,030.3	0.0
<b>TOTAL COLLECTIONS</b>	<b>21,149.8</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,622.4	1,622.4	0.0	1,622.4	0.0	1,622.4	0.0	1,622.4	0.0
County Revenue Sharing	376.3	376.3	0.0	376.3	0.0	376.3	0.0	376.3	0.0
Municipal Revenue Sharing	246.8	246.8	0.0	246.8	0.0	246.8	0.0	246.8	0.0
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	18,813.0	18,813.0	0.0	18,813.0	0.0	18,813.0	0.0	18,813.0	0.0
Scholarship Credits	18.5	18.5	0.0	18.5	0.0	18.5	0.0	18.5	0.0
Small County Emergency Dist.	17.6	17.6	0.0	17.6	0.0	17.6	0.0	17.6	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>21,149.8</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>	<b>21,149.8</b>	<b>0.0</b>
General Revenue Refunds	94.3	94.3	0.0	94.3	0.0	94.3	0.0	94.3	0.0

**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	6,584.8	6,584.8	0.0	6,584.8	0.0	6,584.8	0.0	6,584.8	0.0
Tourism & Recreation	4,355.4	4,355.4	0.0	4,355.4	0.0	4,355.4	0.0	4,355.4	0.0
Autos & Accessories	3,388.7	3,388.7	0.0	3,388.7	0.0	3,388.7	0.0	3,388.7	0.0
Other Durables	1,514.7	1,514.7	0.0	1,514.7	0.0	1,514.7	0.0	1,514.7	0.0
Building Investment	1,362.0	1,362.0	0.0	1,362.0	0.0	1,362.0	0.0	1,362.0	0.0
Business Investment	4,107.1	4,107.1	0.0	4,107.1	0.0	4,107.1	0.0	4,107.1	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>21,312.7</b>	<b>21,312.7</b>	<b>0.0</b>	<b>21,312.7</b>	<b>0.0</b>	<b>21,312.7</b>	<b>0.0</b>	<b>21,312.7</b>	<b>0.0</b>
Net Estimated Payments	51.9	51.9	0.0	51.9	0.0	51.9	0.0	51.9	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>21,364.6</b>	<b>21,364.6</b>	<b>0.0</b>	<b>21,364.6</b>	<b>0.0</b>	<b>21,364.6</b>	<b>0.0</b>	<b>21,364.6</b>	<b>0.0</b>
Recovery of Unpaid Taxes	114.8	114.8	0.0	114.8	0.0	114.8	0.0	114.8	0.0
Other Adjustments	(104.2)	(104.2)	0.0	(104.2)	0.0	(104.2)	0.0	(104.2)	0.0
Transfers from CST	1,065.0	1,065.0	0.0	1,065.0	0.0	1,065.0	0.0	1,065.0	0.0
<b>TOTAL COLLECTIONS</b>	<b>22,440.3</b>	<b>22,440.3</b>	<b>0.0</b>	<b>22,440.3</b>	<b>0.0</b>	<b>22,440.3</b>	<b>0.0</b>	<b>22,440.3</b>	<b>0.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,721.4	1,721.4	0.0	1,721.4	0.0	1,721.4	0.0	1,721.4	0.0
County Revenue Sharing	399.2	399.2	0.0	399.2	0.0	399.2	0.0	399.2	0.0
Municipal Revenue Sharing	261.9	261.9	0.0	261.9	0.0	261.9	0.0	261.9	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	19,958.4	19,958.4	0.0	19,958.4	0.0	19,958.4	0.0	19,958.4	0.0
Scholarship Credits	25.3	25.3	0.0	25.3	0.0	25.3	0.0	25.3	0.0
Small County Emergency Dist.	18.6	18.6	0.0	18.6	0.0	18.6	0.0	18.6	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>22,440.2</b>	<b>22,440.2</b>	<b>0.0</b>	<b>22,440.2</b>	<b>0.0</b>	<b>22,440.2</b>	<b>0.0</b>	<b>22,440.2</b>	<b>0.0</b>
General Revenue Refunds	101.2	101.2	0.0	101.2	0.0	101.2	0.0	101.2	0.0

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	6,929.1	6,929.1	0.0	6,929.1	0.0	6,929.1	0.0	6,929.1	0.0
Tourism & Recreation	4,564.0	4,564.0	0.0	4,564.0	0.0	4,564.0	0.0	4,564.0	0.0
Autos & Accessories	3,568.3	3,568.3	0.0	3,568.3	0.0	3,568.3	0.0	3,568.3	0.0
Other Durables	1,611.5	1,611.5	0.0	1,611.5	0.0	1,611.5	0.0	1,611.5	0.0
Building Investment	1,479.3	1,479.3	0.0	1,479.3	0.0	1,479.3	0.0	1,479.3	0.0
Business Investment	4,370.8	4,370.8	0.0	4,370.8	0.0	4,370.8	0.0	4,370.8	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>22,523.0</b>	<b>22,523.0</b>	<b>0.0</b>	<b>22,523.0</b>	<b>0.0</b>	<b>22,523.0</b>	<b>0.0</b>	<b>22,523.0</b>	<b>0.0</b>
Net Estimated Payments	49.4	49.4	0.0	49.4	0.0	49.4	0.0	49.4	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>22,572.4</b>	<b>22,572.4</b>	<b>0.0</b>	<b>22,572.4</b>	<b>0.0</b>	<b>22,572.4</b>	<b>0.0</b>	<b>22,572.4</b>	<b>0.0</b>
Recovery of Unpaid Taxes	122.7	122.7	0.0	122.7	0.0	122.7	0.0	122.7	0.0
Other Adjustments	(110.2)	(110.2)	0.0	(110.2)	0.0	(110.2)	0.0	(110.2)	0.0
Transfers from CST	1,100.4	1,100.4	0.0	1,100.4	0.0	1,100.4	0.0	1,100.4	0.0
<b>TOTAL COLLECTIONS</b>	<b>23,685.4</b>	<b>23,685.4</b>	<b>0.0</b>	<b>23,685.4</b>	<b>0.0</b>	<b>23,685.4</b>	<b>0.0</b>	<b>23,685.4</b>	<b>0.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,816.9	1,816.9	0.0	1,816.9	0.0	1,816.9	0.0	1,816.9	0.0
County Revenue Sharing	421.4	421.4	0.0	421.4	0.0	421.4	0.0	421.4	0.0
Municipal Revenue Sharing	276.4	276.4	0.0	276.4	0.0	276.4	0.0	276.4	0.0
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	21,061.7	21,061.7	0.0	21,061.7	0.0	21,061.7	0.0	21,061.7	0.0
Scholarship Credits	33.8	33.8	0.0	33.8	0.0	33.8	0.0	33.8	0.0
Small County Emergency Dist.	19.7	19.7	0.0	19.7	0.0	19.7	0.0	19.7	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	1.8	1.8	0.0	1.8	0.0	1.8	0.0	1.8	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>23,685.3</b>	<b>23,685.3</b>	<b>0.0</b>	<b>23,685.3</b>	<b>0.0</b>	<b>23,685.3</b>	<b>0.0</b>	<b>23,685.3</b>	<b>0.0</b>
General Revenue Refunds	108.1	108.1	0.0	108.1	0.0	108.1	0.0	108.1	0.0

**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	17,530.8	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
2010-11 EDR	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
2010-11 EOG	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
2010-11 DPT	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
2010-11 NEW	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12 OLD	18,603.9	6.1	5,884.0	4.0	3,956.9	4.7	2,955.5	8.6	1,245.6	9.4	983.1	10.9	3,578.9	6.8
2011-12 EDR	18,603.9	6.1	5,884.0	4.0	3,956.9	4.7	2,955.5	8.6	1,245.6	9.4	983.1	10.9	3,578.9	6.8
2011-12 EOG	18,603.9	6.1	5,884.0	4.0	3,956.9	4.7	2,955.5	8.6	1,245.6	9.4	983.1	10.9	3,578.9	6.8
2011-12 DPT	18,603.9	6.1	5,884.0	4.0	3,956.9	4.7	2,955.5	8.6	1,245.6	9.4	983.1	10.9	3,578.9	6.8
2011-12 NEW	18,603.9	5.3	5,884.0	2.8	3,956.9	3.7	2,955.5	7.7	1,245.6	8.1	983.1	8.7	3,578.9	7.5
2012-13 OLD	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2012-13 EDR	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2012-13 EOG	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2012-13 DPT	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2012-13 NEW	20,049.9	7.8	6,250.3	6.2	4,154.5	5.0	3,207.9	8.5	1,398.9	12.3	1,196.7	21.7	3,841.6	7.3
2013-14 OLD	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2013-14 EDR	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2013-14 EOG	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2013-14 DPT	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2013-14 NEW	21,312.7	6.3	6,584.8	5.4	4,355.4	4.8	3,388.7	5.6	1,514.7	8.3	1,362.0	13.8	4,107.1	6.9
2014-15 OLD	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	8.6	4,370.8	6.4
2014-15 EDR	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	8.6	4,370.8	6.4
2014-15 EOG	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	8.6	4,370.8	6.4
2014-15 DPT	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	8.6	4,370.8	6.4
2014-15 NEW	22,523.0	5.7	6,929.1	5.2	4,564.0	4.8	3,568.3	5.3	1,611.5	6.4	1,479.3	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	4,272.4	8.9%	4,272.4	8.9%	4,272.4	8.9%	4,272.4	8.9%	4,272.4	8.9%
2009Q4	4,176.7	-8.7%	4,176.7	-8.7%	4,176.7	-8.7%	4,176.7	-8.7%	4,176.7	-8.7%
2010Q1	4,237.7	6.0%	4,237.7	6.0%	4,237.7	6.0%	4,237.7	6.0%	4,237.7	6.0%
2010Q2	4,282.8	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>16,969.6</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>	<b>16,969.6</b>	<b>-3.8%</b>
2010Q3	4,288.1	0.5%	4,288.1	0.5%	4,288.1	0.5%	4,288.1	0.5%	4,288.1	0.5%
2010Q4	4,409.4	11.8%	4,409.4	11.8%	4,409.4	11.8%	4,409.4	11.8%	4,409.4	11.8%
2011Q1	4,377.6	-2.9%	4,377.6	-2.9%	4,377.6	-2.9%	4,377.6	-2.9%	4,377.6	-2.9%
2011Q2	4,432.2	5.1%	4,432.2	5.1%	4,432.2	5.1%	4,432.2	5.1%	4,432.2	5.1%
<b>FY10-11</b>	<b>17,507.4</b>	<b>3.2%</b>	<b>17,507.4</b>	<b>3.2%</b>	<b>17,507.4</b>	<b>3.2%</b>	<b>17,507.4</b>	<b>3.2%</b>	<b>17,507.4</b>	<b>3.2%</b>
2011Q3	4,480.4	4.4%	4,480.4	4.4%	4,480.4	4.4%	4,480.4	4.4%	4,480.4	4.4%
2011Q4	4,604.6	11.6%	4,604.6	11.6%	4,604.6	11.6%	4,604.6	11.6%	4,604.6	11.6%
2012Q1	4,703.2	8.8%	4,703.2	8.8%	4,703.2	8.8%	4,703.2	8.8%	4,703.2	8.8%
2012Q2	4,807.7	9.2%	4,807.7	9.2%	4,807.7	9.2%	4,807.7	9.2%	4,807.7	9.2%
<b>FY11-12</b>	<b>18,595.9</b>	<b>6.2%</b>	<b>18,595.9</b>	<b>6.2%</b>	<b>18,595.9</b>	<b>6.2%</b>	<b>18,595.9</b>	<b>6.2%</b>	<b>18,595.9</b>	<b>6.2%</b>
2012Q3	4,888.3	6.9%	4,888.3	6.9%	4,888.3	6.9%	4,888.3	6.9%	4,888.3	6.9%
2012Q4	4,970.8	6.9%	4,970.8	6.9%	4,970.8	6.9%	4,970.8	6.9%	4,970.8	6.9%
2013Q1	5,052.9	6.8%	5,052.9	6.8%	5,052.9	6.8%	5,052.9	6.8%	5,052.9	6.8%
2013Q2	5,131.4	6.4%	5,131.4	6.4%	5,131.4	6.4%	5,131.4	6.4%	5,131.4	6.4%
<b>FY12-13</b>	<b>20,043.3</b>	<b>7.8%</b>	<b>20,043.3</b>	<b>7.8%</b>	<b>20,043.3</b>	<b>7.8%</b>	<b>20,043.3</b>	<b>7.8%</b>	<b>20,043.3</b>	<b>7.8%</b>
2013Q3	5,210.1	6.3%	5,210.1	6.3%	5,210.1	6.3%	5,210.1	6.3%	5,210.1	6.3%
2013Q4	5,286.3	6.0%	5,286.3	6.0%	5,286.3	6.0%	5,286.3	6.0%	5,286.3	6.0%
2014Q1	5,366.9	6.2%	5,366.9	6.2%	5,366.9	6.2%	5,366.9	6.2%	5,366.9	6.2%
2014Q2	5,442.5	5.8%	5,442.5	5.8%	5,442.5	5.8%	5,442.5	5.8%	5,442.5	5.8%
<b>FY13-14</b>	<b>21,305.7</b>	<b>6.3%</b>	<b>21,305.7</b>	<b>6.3%</b>	<b>21,305.7</b>	<b>6.3%</b>	<b>21,305.7</b>	<b>6.3%</b>	<b>21,305.7</b>	<b>6.3%</b>
2014Q3	5,516.6	18.6%	5,516.6	18.6%	5,516.6	18.6%	5,516.6	18.6%	5,516.6	18.6%
2014Q4	5,590.9	5.5%	5,590.9	5.5%	5,590.9	5.5%	5,590.9	5.5%	5,590.9	5.5%
2015Q1	5,668.2	5.6%	5,668.2	5.6%	5,668.2	5.6%	5,668.2	5.6%	5,668.2	5.6%
2015Q2	5,740.5	5.2%	5,740.5	5.2%	5,740.5	5.2%	5,740.5	5.2%	5,740.5	5.2%
<b>FY14-15</b>	<b>22,516.1</b>	<b>5.7%</b>	<b>22,516.1</b>	<b>5.7%</b>	<b>22,516.1</b>	<b>5.7%</b>	<b>22,516.1</b>	<b>5.7%</b>	<b>22,516.1</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	1,370.7	-6.9%	1,370.7	-6.9%	1,370.7	-6.9%	1,370.7	-6.9%	1,370.7	-6.9%
2010Q1	1,381.7	3.2%	1,381.7	3.2%	1,381.7	3.2%	1,381.7	3.2%	1,381.7	3.2%
2010Q2	1,376.2	-1.6%	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>5,524.2</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>	<b>5,524.2</b>	<b>-1.7%</b>
2010Q3	1,390.5	4.2%	1,390.5	4.2%	1,390.5	4.2%	1,390.5	4.2%	1,390.5	4.2%
2010Q4	1,423.9	9.9%	1,423.9	9.9%	1,423.9	9.9%	1,423.9	9.9%	1,423.9	9.9%
2011Q1	1,411.4	-3.5%	1,411.4	-3.5%	1,411.4	-3.5%	1,411.4	-3.5%	1,411.4	-3.5%
2011Q2	1,423.8	3.6%	1,423.8	3.6%	1,423.8	3.6%	1,423.8	3.6%	1,423.8	3.6%
<b>FY10-11</b>	<b>5,649.6</b>	<b>2.3%</b>	<b>5,649.6</b>	<b>2.3%</b>	<b>5,649.6</b>	<b>2.3%</b>	<b>5,649.6</b>	<b>2.3%</b>	<b>5,649.6</b>	<b>2.3%</b>
2011Q3	1,411.6	-3.4%	1,411.6	-3.4%	1,411.6	-3.4%	1,411.6	-3.4%	1,411.6	-3.4%
2011Q4	1,466.0	16.3%	1,466.0	16.3%	1,466.0	16.3%	1,466.0	16.3%	1,466.0	16.3%
2012Q1	1,490.5	6.9%	1,490.5	6.9%	1,490.5	6.9%	1,490.5	6.9%	1,490.5	6.9%
2012Q2	1,514.3	6.5%	1,514.3	6.5%	1,514.3	6.5%	1,514.3	6.5%	1,514.3	6.5%
<b>FY11-12</b>	<b>5,882.4</b>	<b>4.1%</b>	<b>5,882.4</b>	<b>4.1%</b>	<b>5,882.4</b>	<b>4.1%</b>	<b>5,882.4</b>	<b>4.1%</b>	<b>5,882.4</b>	<b>4.1%</b>
2012Q3	1,532.9	5.0%	1,532.9	5.0%	1,532.9	5.0%	1,532.9	5.0%	1,532.9	5.0%
2012Q4	1,551.7	5.0%	1,551.7	5.0%	1,551.7	5.0%	1,551.7	5.0%	1,551.7	5.0%
2013Q1	1,572.0	5.3%	1,572.0	5.3%	1,572.0	5.3%	1,572.0	5.3%	1,572.0	5.3%
2013Q2	1,592.5	5.3%	1,592.5	5.3%	1,592.5	5.3%	1,592.5	5.3%	1,592.5	5.3%
<b>FY12-13</b>	<b>6,249.0</b>	<b>6.2%</b>	<b>6,249.0</b>	<b>6.2%</b>	<b>6,249.0</b>	<b>6.2%</b>	<b>6,249.0</b>	<b>6.2%</b>	<b>6,249.0</b>	<b>6.2%</b>
2013Q3	1,613.7	5.4%	1,613.7	5.4%	1,613.7	5.4%	1,613.7	5.4%	1,613.7	5.4%
2013Q4	1,635.6	5.5%	1,635.6	5.5%	1,635.6	5.5%	1,635.6	5.5%	1,635.6	5.5%
2014Q1	1,656.7	5.3%	1,656.7	5.3%	1,656.7	5.3%	1,656.7	5.3%	1,656.7	5.3%
2014Q2	1,677.3	5.1%	1,677.3	5.1%	1,677.3	5.1%	1,677.3	5.1%	1,677.3	5.1%
<b>FY13-14</b>	<b>6,583.4</b>	<b>5.3%</b>	<b>6,583.4</b>	<b>5.3%</b>	<b>6,583.4</b>	<b>5.3%</b>	<b>6,583.4</b>	<b>5.3%</b>	<b>6,583.4</b>	<b>5.3%</b>
2014Q3	1,697.4	16.0%	1,697.4	16.0%	1,697.4	16.0%	1,697.4	16.0%	1,697.4	16.0%
2014Q4	1,721.0	5.7%	1,721.0	5.7%	1,721.0	5.7%	1,721.0	5.7%	1,721.0	5.7%
2015Q1	1,743.5	5.3%	1,743.5	5.3%	1,743.5	5.3%	1,743.5	5.3%	1,743.5	5.3%
2015Q2	1,765.7	5.2%	1,765.7	5.2%	1,765.7	5.2%	1,765.7	5.2%	1,765.7	5.2%
<b>FY14-15</b>	<b>6,927.6</b>	<b>5.2%</b>	<b>6,927.6</b>	<b>5.2%</b>	<b>6,927.6</b>	<b>5.2%</b>	<b>6,927.6</b>	<b>5.2%</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	902.9	8.3%	902.9	8.3%	902.9	8.3%	902.9	8.3%	902.9	8.3%
2009Q4	893.5	-4.1%	893.5	-4.1%	893.5	-4.1%	893.5	-4.1%	893.5	-4.1%
2010Q1	903.8	4.7%	903.8	4.7%	903.8	4.7%	903.8	4.7%	903.8	4.7%
2010Q2	914.5	4.8%	914.5	4.8%	914.5	4.8%	914.5	4.8%	914.5	4.8%
<b>FY09-10</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>	<b>3,614.7</b>	<b>-2.5%</b>
2010Q3	924.7	4.5%	924.7	4.5%	924.7	4.5%	924.7	4.5%	924.7	4.5%
2010Q4	954.4	13.5%	954.4	13.5%	954.4	13.5%	954.4	13.5%	954.4	13.5%
2011Q1	943.9	-4.3%	943.9	-4.3%	943.9	-4.3%	943.9	-4.3%	943.9	-4.3%
2011Q2	954.7	4.7%	954.7	4.7%	954.7	4.7%	954.7	4.7%	954.7	4.7%
<b>FY10-11</b>	<b>3,777.8</b>	<b>4.5%</b>	<b>3,777.8</b>	<b>4.5%</b>	<b>3,777.8</b>	<b>4.5%</b>	<b>3,777.8</b>	<b>4.5%</b>	<b>3,777.8</b>	<b>4.5%</b>
2011Q3	966.8	5.2%	966.8	5.2%	966.8	5.2%	966.8	5.2%	966.8	5.2%
2011Q4	981.0	6.0%	981.0	6.0%	981.0	6.0%	981.0	6.0%	981.0	6.0%
2012Q1	995.4	6.0%	995.4	6.0%	995.4	6.0%	995.4	6.0%	995.4	6.0%
2012Q2	1,010.2	6.1%	1,010.2	6.1%	1,010.2	6.1%	1,010.2	6.1%	1,010.2	6.1%
<b>FY11-12</b>	<b>3,953.5</b>	<b>4.7%</b>	<b>3,953.5</b>	<b>4.7%</b>	<b>3,953.5</b>	<b>4.7%</b>	<b>3,953.5</b>	<b>4.7%</b>	<b>3,953.5</b>	<b>4.7%</b>
2012Q3	1,021.2	4.4%	1,021.2	4.4%	1,021.2	4.4%	1,021.2	4.4%	1,021.2	4.4%
2012Q4	1,032.3	4.4%	1,032.3	4.4%	1,032.3	4.4%	1,032.3	4.4%	1,032.3	4.4%
2013Q1	1,043.5	4.4%	1,043.5	4.4%	1,043.5	4.4%	1,043.5	4.4%	1,043.5	4.4%
2013Q2	1,054.9	4.4%	1,054.9	4.4%	1,054.9	4.4%	1,054.9	4.4%	1,054.9	4.4%
<b>FY12-13</b>	<b>4,152.0</b>	<b>5.0%</b>	<b>4,152.0</b>	<b>5.0%</b>	<b>4,152.0</b>	<b>5.0%</b>	<b>4,152.0</b>	<b>5.0%</b>	<b>4,152.0</b>	<b>5.0%</b>
2013Q3	1,068.1	5.1%	1,068.1	5.1%	1,068.1	5.1%	1,068.1	5.1%	1,068.1	5.1%
2013Q4	1,081.7	5.2%	1,081.7	5.2%	1,081.7	5.2%	1,081.7	5.2%	1,081.7	5.2%
2014Q1	1,094.6	4.8%	1,094.6	4.8%	1,094.6	4.8%	1,094.6	4.8%	1,094.6	4.8%
2014Q2	1,108.0	5.0%	1,108.0	5.0%	1,108.0	5.0%	1,108.0	5.0%	1,108.0	5.0%
<b>FY13-14</b>	<b>4,352.4</b>	<b>4.8%</b>	<b>4,352.4</b>	<b>4.8%</b>	<b>4,352.4</b>	<b>4.8%</b>	<b>4,352.4</b>	<b>4.8%</b>	<b>4,352.4</b>	<b>4.8%</b>
2014Q3	1,120.5	15.1%	1,120.5	4.6%	1,120.5	4.6%	1,120.5	4.6%	1,120.5	4.6%
2014Q4	1,133.2	4.6%	1,133.2	4.6%	1,133.2	4.6%	1,133.2	4.6%	1,133.2	4.6%
2015Q1	1,147.3	5.0%	1,147.3	5.0%	1,147.3	5.0%	1,147.3	5.0%	1,147.3	5.0%
2015Q2	1,159.9	4.5%	1,159.9	4.5%	1,159.9	4.5%	1,159.9	4.5%	1,159.9	4.5%
<b>FY14-15</b>	<b>4,560.9</b>	<b>4.8%</b>	<b>4,560.9</b>	<b>4.8%</b>	<b>4,560.9</b>	<b>4.8%</b>	<b>4,560.9</b>	<b>4.8%</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	668.6	35.5%	668.6	35.5%	668.6	35.5%	668.6	35.5%	668.6	35.5%
2009Q4	618.8	-26.6%	618.8	-26.6%	618.8	-26.6%	618.8	-26.6%	618.8	-26.6%
2010Q1	656.2	26.5%	656.2	26.5%	656.2	26.5%	656.2	26.5%	656.2	26.5%
2010Q2	666.8	6.6%	666.8	6.6%	666.8	6.6%	666.8	6.6%	666.8	6.6%
<b>FY09-10</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>	<b>2,610.5</b>	<b>0.0%</b>
2010Q3	648.9	-10.3%	648.9	-10.3%	648.9	-10.3%	648.9	-10.3%	648.9	-10.3%
2010Q4	687.3	25.8%	687.3	25.8%	687.3	25.8%	687.3	25.8%	687.3	25.8%
2011Q1	682.1	-3.0%	682.1	-3.0%	682.1	-3.0%	682.1	-3.0%	682.1	-3.0%
2011Q2	695.7	8.2%	695.7	8.2%	695.7	8.2%	695.7	8.2%	695.7	8.2%
<b>FY10-11</b>	<b>2,713.9</b>	<b>4.0%</b>	<b>2,713.9</b>	<b>4.0%</b>	<b>2,713.9</b>	<b>4.0%</b>	<b>2,713.9</b>	<b>4.0%</b>	<b>2,713.9</b>	<b>4.0%</b>
2011Q3	709.7	8.3%	709.7	8.3%	709.7	8.3%	709.7	8.3%	709.7	8.3%
2011Q4	727.5	10.4%	727.5	10.4%	727.5	10.4%	727.5	10.4%	727.5	10.4%
2012Q1	746.0	10.6%	746.0	10.6%	746.0	10.6%	746.0	10.6%	746.0	10.6%
2012Q2	770.1	13.5%	770.1	13.5%	770.1	13.5%	770.1	13.5%	770.1	13.5%
<b>FY11-12</b>	<b>2,953.3</b>	<b>8.8%</b>	<b>2,953.3</b>	<b>8.8%</b>	<b>2,953.3</b>	<b>8.8%</b>	<b>2,953.3</b>	<b>8.8%</b>	<b>2,953.3</b>	<b>8.8%</b>
2012Q3	782.5	6.6%	782.5	6.6%	782.5	6.6%	782.5	6.6%	782.5	6.6%
2012Q4	795.3	6.7%	795.3	6.7%	795.3	6.7%	795.3	6.7%	795.3	6.7%
2013Q1	808.9	7.0%	808.9	7.0%	808.9	7.0%	808.9	7.0%	808.9	7.0%
2013Q2	820.0	5.6%	820.0	5.6%	820.0	5.6%	820.0	5.6%	820.0	5.6%
<b>FY12-13</b>	<b>3,206.7</b>	<b>8.6%</b>	<b>3,206.7</b>	<b>8.6%</b>	<b>3,206.7</b>	<b>8.6%</b>	<b>3,206.7</b>	<b>8.6%</b>	<b>3,206.7</b>	<b>8.6%</b>
2013Q3	830.1	5.0%	830.1	5.0%	830.1	5.0%	830.1	5.0%	830.1	5.0%
2013Q4	840.3	5.0%	840.3	5.0%	840.3	5.0%	840.3	5.0%	840.3	5.0%
2014Q1	853.1	6.2%	853.1	6.2%	853.1	6.2%	853.1	6.2%	853.1	6.2%
2014Q2	864.0	5.2%	864.0	5.2%	864.0	5.2%	864.0	5.2%	864.0	5.2%
<b>FY13-14</b>	<b>3,387.5</b>	<b>5.6%</b>	<b>3,387.5</b>	<b>5.6%</b>	<b>3,387.5</b>	<b>5.6%</b>	<b>3,387.5</b>	<b>5.6%</b>	<b>3,387.5</b>	<b>5.6%</b>
2014Q3	875.5	5.4%	875.5	5.4%	875.5	5.4%	875.5	5.4%	875.5	5.4%
2014Q4	886.1	4.9%	886.1	4.9%	886.1	4.9%	886.1	4.9%	886.1	4.9%
2015Q1	897.4	5.2%	897.4	5.2%	897.4	5.2%	897.4	5.2%	897.4	5.2%
2015Q2	908.2	4.9%	908.2	4.9%	908.2	4.9%	908.2	4.9%	908.2	4.9%
<b>FY14-15</b>	<b>3,567.2</b>	<b>5.3%</b>	<b>3,567.2</b>	<b>5.3%</b>	<b>3,567.2</b>	<b>5.3%</b>	<b>3,567.2</b>	<b>5.3%</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	270.4	-0.4%	270.4	-0.4%	270.4	-0.4%	270.4	-0.4%	270.4	-0.4%
2009Q4	274.1	5.5%	274.1	5.5%	274.1	5.5%	274.1	5.5%	274.1	5.5%
2010Q1	275.1	1.5%	275.1	1.5%	275.1	1.5%	275.1	1.5%	275.1	1.5%
2010Q2	276.4	2.0%	276.4	2.0%	276.4	2.0%	276.4	2.0%	276.4	2.0%
<b>FY09-10</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>	<b>1,096.0</b>	<b>-8.3%</b>
2010Q3	277.5	1.6%	277.5	1.6%	277.5	1.6%	277.5	1.6%	277.5	1.6%
2010Q4	286.0	12.8%	286.0	12.8%	286.0	12.8%	286.0	12.8%	286.0	12.8%
2011Q1	283.8	-3.1%	283.8	-3.1%	283.8	-3.1%	283.8	-3.1%	283.8	-3.1%
2011Q2	287.6	5.5%	287.6	5.5%	287.6	5.5%	287.6	5.5%	287.6	5.5%
<b>FY10-11</b>	<b>1,134.9</b>	<b>3.5%</b>	<b>1,134.9</b>	<b>3.5%</b>	<b>1,134.9</b>	<b>3.5%</b>	<b>1,134.9</b>	<b>3.5%</b>	<b>1,134.9</b>	<b>3.5%</b>
2011Q3	296.4	12.8%	296.4	12.8%	296.4	12.8%	296.4	12.8%	296.4	12.8%
2011Q4	306.1	13.8%	306.1	13.8%	306.1	13.8%	306.1	13.8%	306.1	13.8%
2012Q1	316.6	14.5%	316.6	14.5%	316.6	14.5%	316.6	14.5%	316.6	14.5%
2012Q2	326.0	12.4%	326.0	12.4%	326.0	12.4%	326.0	12.4%	326.0	12.4%
<b>FY11-12</b>	<b>1,245.0</b>	<b>9.7%</b>	<b>1,245.0</b>	<b>9.7%</b>	<b>1,245.0</b>	<b>9.7%</b>	<b>1,245.0</b>	<b>9.7%</b>	<b>1,245.0</b>	<b>9.7%</b>
2012Q3	335.7	12.4%	335.7	12.4%	335.7	12.4%	335.7	12.4%	335.7	12.4%
2012Q4	345.3	12.0%	345.3	12.0%	345.3	12.0%	345.3	12.0%	345.3	12.0%
2013Q1	354.7	11.3%	354.7	11.3%	354.7	11.3%	354.7	11.3%	354.7	11.3%
2013Q2	362.7	9.3%	362.7	9.3%	362.7	9.3%	362.7	9.3%	362.7	9.3%
<b>FY12-13</b>	<b>1,398.3</b>	<b>12.3%</b>	<b>1,398.3</b>	<b>12.3%</b>	<b>1,398.3</b>	<b>12.3%</b>	<b>1,398.3</b>	<b>12.3%</b>	<b>1,398.3</b>	<b>12.3%</b>
2013Q3	369.4	7.7%	369.4	7.7%	369.4	7.7%	369.4	7.7%	369.4	7.7%
2013Q4	375.0	6.2%	375.0	6.2%	375.0	6.2%	375.0	6.2%	375.0	6.2%
2014Q1	381.8	7.4%	381.8	7.4%	381.8	7.4%	381.8	7.4%	381.8	7.4%
2014Q2	388.2	6.9%	388.2	6.9%	388.2	6.9%	388.2	6.9%	388.2	6.9%
<b>FY13-14</b>	<b>1,514.4</b>	<b>8.3%</b>	<b>1,514.4</b>	<b>8.3%</b>	<b>1,514.4</b>	<b>8.3%</b>	<b>1,514.4</b>	<b>8.3%</b>	<b>1,514.4</b>	<b>8.3%</b>
2014Q3	394.4	6.5%	394.4	6.5%	394.4	6.5%	394.4	6.5%	394.4	6.5%
2014Q4	399.8	5.6%	399.8	5.6%	399.8	5.6%	399.8	5.6%	399.8	5.6%
2015Q1	405.7	6.0%	405.7	6.0%	405.7	6.0%	405.7	6.0%	405.7	6.0%
2015Q2	411.5	5.8%	411.5	5.8%	411.5	5.8%	411.5	5.8%	411.5	5.8%
<b>FY14-15</b>	<b>1,611.3</b>	<b>6.4%</b>	<b>1,611.3</b>	<b>6.4%</b>	<b>1,611.3</b>	<b>6.4%</b>	<b>1,611.3</b>	<b>6.4%</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	222.4	7.4%	222.4	7.4%	222.4	7.4%	222.4	7.4%	222.4	7.4%
2009Q4	218.4	-7.0%	218.4	-7.0%	218.4	-7.0%	218.4	-7.0%	218.4	-7.0%
2010Q1	215.2	-5.7%	215.2	-5.7%	215.2	-5.7%	215.2	-5.7%	215.2	-5.7%
2010Q2	232.2	35.5%	232.2	35.5%	232.2	35.5%	232.2	35.5%	232.2	35.5%
<b>FY09-10</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>	<b>888.2</b>	<b>-9.4%</b>
2010Q3	218.4	-21.7%	218.4	-21.7%	218.4	-21.7%	218.4	-21.7%	218.4	-21.7%
2010Q4	224.5	11.5%	224.5	11.5%	224.5	11.5%	224.5	11.5%	224.5	11.5%
2011Q1	219.0	-9.4%	219.0	-9.4%	219.0	-9.4%	219.0	-9.4%	219.0	-9.4%
2011Q2	221.6	4.8%	221.6	4.8%	221.6	4.8%	221.6	4.8%	221.6	4.8%
<b>FY10-11</b>	<b>883.5</b>	<b>-0.5%</b>	<b>883.5</b>	<b>-0.5%</b>	<b>883.5</b>	<b>-0.5%</b>	<b>883.5</b>	<b>-0.5%</b>	<b>883.5</b>	<b>-0.5%</b>
2011Q3	229.3	14.6%	229.3	14.6%	229.3	14.6%	229.3	14.6%	229.3	14.6%
2011Q4	238.3	16.8%	238.3	16.8%	238.3	16.8%	238.3	16.8%	238.3	16.8%
2012Q1	251.0	22.9%	251.0	22.9%	251.0	22.9%	251.0	22.9%	251.0	22.9%
2012Q2	264.1	22.7%	264.1	22.7%	264.1	22.7%	264.1	22.7%	264.1	22.7%
<b>FY11-12</b>	<b>982.7</b>	<b>11.2%</b>	<b>982.7</b>	<b>11.2%</b>	<b>982.7</b>	<b>11.2%</b>	<b>982.7</b>	<b>11.2%</b>	<b>982.7</b>	<b>11.2%</b>
2012Q3	278.2	23.1%	278.2	23.1%	278.2	23.1%	278.2	23.1%	278.2	23.1%
2012Q4	293.7	24.3%	293.7	24.3%	293.7	24.3%	293.7	24.3%	293.7	24.3%
2013Q1	306.3	18.3%	306.3	18.3%	306.3	18.3%	306.3	18.3%	306.3	18.3%
2013Q2	317.3	15.1%	317.3	15.1%	317.3	15.1%	317.3	15.1%	317.3	15.1%
<b>FY12-13</b>	<b>1,195.6</b>	<b>21.7%</b>	<b>1,195.6</b>	<b>21.7%</b>	<b>1,195.6</b>	<b>21.7%</b>	<b>1,195.6</b>	<b>21.7%</b>	<b>1,195.6</b>	<b>21.7%</b>
2013Q3	327.9	14.1%	327.9	14.1%	327.9	14.1%	327.9	14.1%	327.9	14.1%
2013Q4	335.9	10.1%	335.9	10.1%	335.9	10.1%	335.9	10.1%	335.9	10.1%
2014Q1	344.5	10.7%	344.5	10.7%	344.5	10.7%	344.5	10.7%	344.5	10.7%
2014Q2	352.5	9.7%	352.5	9.7%	352.5	9.7%	352.5	9.7%	352.5	9.7%
<b>FY13-14</b>	<b>1,360.8</b>	<b>13.8%</b>	<b>1,360.8</b>	<b>13.8%</b>	<b>1,360.8</b>	<b>13.8%</b>	<b>1,360.8</b>	<b>13.8%</b>	<b>1,360.8</b>	<b>13.8%</b>
2014Q3	360.0	8.7%	360.0	8.7%	360.0	8.7%	360.0	8.7%	360.0	8.7%
2014Q4	366.5	7.5%	366.5	7.5%	366.5	7.5%	366.5	7.5%	366.5	7.5%
2015Q1	372.7	6.9%	372.7	6.9%	372.7	6.9%	372.7	6.9%	372.7	6.9%
2015Q2	378.9	6.7%	378.9	6.7%	378.9	6.7%	378.9	6.7%	378.9	6.7%
<b>FY14-15</b>	<b>1,478.1</b>	<b>8.6%</b>	<b>1,478.1</b>	<b>8.6%</b>	<b>1,478.1</b>	<b>8.6%</b>	<b>1,478.1</b>	<b>8.6%</b>	<b>1,478.1</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	812.6	-2.0%	812.6	-2.0%	812.6	-2.0%	812.6	-2.0%	812.6	-2.0%
2009Q4	801.2	-5.5%	801.2	-5.5%	801.2	-5.5%	801.2	-5.5%	801.2	-5.5%
2010Q1	805.6	2.2%	805.6	2.2%	805.6	2.2%	805.6	2.2%	805.6	2.2%
2010Q2	816.6	5.5%	816.6	5.5%	816.6	5.5%	816.6	5.5%	816.6	5.5%
<b>FY09-10</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>	<b>3,235.9</b>	<b>-8.1%</b>
2010Q3	828.0	5.7%	828.0	5.7%	828.0	5.7%	828.0	5.7%	828.0	5.7%
2010Q4	833.4	2.6%	833.4	2.6%	833.4	2.6%	833.4	2.6%	833.4	2.6%
2011Q1	837.5	2.0%	837.5	2.0%	837.5	2.0%	837.5	2.0%	837.5	2.0%
2011Q2	848.9	5.5%	848.9	5.5%	848.9	5.5%	848.9	5.5%	848.9	5.5%
<b>FY10-11</b>	<b>3,347.8</b>	<b>3.5%</b>	<b>3,347.8</b>	<b>3.5%</b>	<b>3,347.8</b>	<b>3.5%</b>	<b>3,347.8</b>	<b>3.5%</b>	<b>3,347.8</b>	<b>3.5%</b>
2011Q3	866.6	8.6%	866.6	8.6%	866.6	8.6%	866.6	8.6%	866.6	8.6%
2011Q4	885.7	9.1%	885.7	9.1%	885.7	9.1%	885.7	9.1%	885.7	9.1%
2012Q1	903.7	8.3%	903.7	8.3%	903.7	8.3%	903.7	8.3%	903.7	8.3%
2012Q2	923.0	8.8%	923.0	8.8%	923.0	8.8%	923.0	8.8%	923.0	8.8%
<b>FY11-12</b>	<b>3,579.0</b>	<b>6.9%</b>	<b>3,579.0</b>	<b>6.9%</b>	<b>3,579.0</b>	<b>6.9%</b>	<b>3,579.0</b>	<b>6.9%</b>	<b>3,579.0</b>	<b>6.9%</b>
2012Q3	937.8	6.6%	937.8	6.6%	937.8	6.6%	937.8	6.6%	937.8	6.6%
2012Q4	952.5	6.4%	952.5	6.4%	952.5	6.4%	952.5	6.4%	952.5	6.4%
2013Q1	967.5	6.4%	967.5	6.4%	967.5	6.4%	967.5	6.4%	967.5	6.4%
2013Q2	984.0	7.0%	984.0	7.0%	984.0	7.0%	984.0	7.0%	984.0	7.0%
<b>FY12-13</b>	<b>3,841.8</b>	<b>7.3%</b>	<b>3,841.8</b>	<b>7.3%</b>	<b>3,841.8</b>	<b>7.3%</b>	<b>3,841.8</b>	<b>7.3%</b>	<b>3,841.8</b>	<b>7.3%</b>
2013Q3	1,000.9	7.1%	1,000.9	7.1%	1,000.9	7.1%	1,000.9	7.1%	1,000.9	7.1%
2013Q4	1,017.8	6.9%	1,017.8	6.9%	1,017.8	6.9%	1,017.8	6.9%	1,017.8	6.9%
2014Q1	1,036.1	7.4%	1,036.1	7.4%	1,036.1	7.4%	1,036.1	7.4%	1,036.1	7.4%
2014Q2	1,052.4	6.4%	1,052.4	6.4%	1,052.4	6.4%	1,052.4	6.4%	1,052.4	6.4%
<b>FY13-14</b>	<b>4,107.2</b>	<b>6.9%</b>	<b>4,107.2</b>	<b>6.9%</b>	<b>4,107.2</b>	<b>6.9%</b>	<b>4,107.2</b>	<b>6.9%</b>	<b>4,107.2</b>	<b>6.9%</b>
2014Q3	1,068.8	6.4%	1,068.8	6.4%	1,068.8	6.4%	1,068.8	6.4%	1,068.8	6.4%
2014Q4	1,084.2	5.9%	1,084.2	5.9%	1,084.2	5.9%	1,084.2	5.9%	1,084.2	5.9%
2015Q1	1,101.5	6.5%	1,101.5	6.5%	1,101.5	6.5%	1,101.5	6.5%	1,101.5	6.5%
2015Q2	1,116.4	5.5%	1,116.4	5.5%	1,116.4	5.5%	1,116.4	5.5%	1,116.4	5.5%
<b>FY14-15</b>	<b>4,370.9</b>	<b>6.4%</b>	<b>4,370.9</b>	<b>6.4%</b>	<b>4,370.9</b>	<b>6.4%</b>	<b>4,370.9</b>	<b>6.4%</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	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2010-11 EDR	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2010-11 EOG	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2010-11 DPT	1,908.2	6.6	201.9	10.6	1,706.3	16.9
2010-11 NEW	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12 OLD	2,094.7	9.8	186.8	8.9	1,907.9	11.8
2011-12 EDR	2,094.7	9.8	186.8	8.9	1,907.9	11.8
2011-12 EOG	2,094.7	9.8	186.8	8.9	1,907.9	11.8
2011-12 DPT	2,094.7	9.8	186.8	8.9	1,907.9	11.8
2011-12 NEW	2,094.7	11.7	186.8	8.9	1,907.9	14.1
2012-13 OLD	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2012-13 EDR	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2012-13 EOG	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2012-13 DPT	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2012-13 NEW	2,096.9	0.1	194.8	9.3	1,902.1	-0.3
2013-14 OLD	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2013-14 EDR	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2013-14 EOG	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2013-14 DPT	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2013-14 NEW	2,152.6	2.7	196.8	9.1	1,955.8	2.8
2014-15 OLD	2,238.2	4.0	200.3	8.9	2,037.9	4.2
2014-15 EDR	2,238.2	4.0	200.3	8.9	2,037.9	4.2
2014-15 EOG	2,238.2	4.0	200.3	8.9	2,037.9	4.2
2014-15 DPT	2,238.2	4.0	200.3	8.9	2,037.9	4.2
2014-15 NEW	2,238.2	4.0	200.3	8.9	2,037.9	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	1,160.0	7.5	1,160.0	7.5	1,160.0	7.5	1,160.0	7.5	1,156.5	7.2
2011-12	1,300.8	12.1	1,300.8	12.1	1,300.8	12.1	1,300.8	12.1	1,300.8	12.5
2012-13	1,543.5	18.7	1,543.5	18.7	1,543.5	18.7	1,543.5	18.7	1,543.5	18.7
2013-14	1,738.8	12.7	1,738.8	12.7	1,738.8	12.7	1,738.8	12.7	1,738.8	12.7
2014-15	1,884.4	8.4	1,884.4	8.4	1,884.4	8.4	1,884.4	8.4	1,884.4	8.4
2015-16	1,997.4	6.0	1,997.4	6.0	1,997.4	6.0	1,997.4	6.0	1,997.4	6.0
2016-17	2,063.8	3.3	2,063.8	3.3	2,063.8	3.3	2,063.8	3.3	2,063.8	3.3
2017-18	2,182.2	5.7	2,182.2	5.7	2,182.2	5.7	2,182.2	5.7	2,182.2	5.7
2018-19	2,293.0	5.1	2,293.0	5.1	2,293.0	5.1	2,293.0	5.1	2,293.0	5.1
2019-20	2,360.1	2.9	2,360.1	2.9	2,360.1	2.9	2,360.1	2.9	2,360.1	2.9
2020-21	2,439.7	3.4	2,439.7	3.4	2,439.7	3.4	2,439.7	3.4	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	1,160.0	9.8	92.8	433.6	95.7	165.4	370.7
2010-11 EDR	1,160.0	9.8	92.8	433.6	95.7	165.4	370.7
2010-11 EOG	1,160.0	9.8	92.8	433.6	95.7	165.4	370.7
2010-11 DPT	1,160.0	9.8	92.8	433.6	95.7	165.4	370.7
2010-11 NEW	1,156.5	9.1	92.5	428.3	96.9	167.2	369.8
2011-12 OLD	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2011-12 EDR	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2011-12 EOG	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2011-12 DPT	1,300.8	9.8	104.1	433.7	128.9	218.0	414.3
2011-12 NEW	1,300.8	9.8	104.1	433.7	128.9	217.9	414.4
2012-13 OLD	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2012-13 EDR	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2012-13 EOG	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2012-13 DPT	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2012-13 NEW	1,543.5	9.8	123.5	443.2	182.4	313.9	478.7
2013-14 OLD	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2013-14 EDR	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2013-14 EOG	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2013-14 DPT	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2013-14 NEW	1,738.8	9.8	139.1	176.8	336.7	564.4	520.0
2014-15 OLD	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1
2014-15 EDR	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1
2014-15 EOG	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1
2014-15 DPT	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1
2014-15 NEW	1,884.4	9.8	150.8	176.7	371.1	636.9	547.1

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

**TABLE 17  
INTANGIBLES TAX**

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

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

	Types "B" & "D"		Type "C"		Less: refunds, admin costs, & cash adjustments	Distribution to County Revenue Sharing	General Revenue
	Collections	% chg	Collections	% chg			
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		174.9	10.2			174.9
2010-11	EDR		174.9	10.2			174.9
2010-11	EOG		174.9	10.2			174.9
2010-11	DPT		174.9	10.2			174.9
2010-11	NEW		162.5	2.4			162.5
<hr/>							
2011-12	OLD		204.1	16.7			204.1
2011-12	EDR		204.1	16.7			204.1
2011-12	EOG		204.1	16.7			204.1
2011-12	DPT		204.1	16.7			204.1
2011-12	NEW		204.1	25.6			204.1
<hr/>							
2012-13	OLD		237.0	16.1			237.0
2012-13	EDR		237.0	16.1			237.0
2012-13	EOG		237.0	16.1			237.0
2012-13	DPT		237.0	16.1			237.0
2012-13	NEW		237.0	16.1			237.0
<hr/>							
2013-14	OLD		275.1	16.1			275.1
2013-14	EDR		275.1	16.1			275.1
2013-14	EOG		275.1	16.1			275.1
2013-14	DPT		275.1	16.1			275.1
2013-14	NEW		275.1	16.1			275.1
<hr/>							
2014-15	OLD		297.6	8.2			297.6
2014-15	EDR		297.6	8.2			297.6
2014-15	EOG		297.6	8.2			297.6
2014-15	DPT		297.6	8.2			297.6
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	139.7	-51.4
2010-11	DPT	140.4	-51.2	0.8	139.7	-51.4
2010-11	NEW	140.4	-51.2	0.7	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	233.9	0.4	7.0	226.9	0.4
2014-15	EDR	233.9	0.4	7.0	226.9	0.4
2014-15	EOG	233.9	0.4	7.0	226.9	0.4
2014-15	DPT	233.9	0.4	7.0	226.9	0.4
2014-15	NEW	233.9	0.4	7.0	226.9	0.4

**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		2.0	47.3	532.2
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	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12 OLD	597.3	1.4		1.0	11.0		0.0	62.3	523.0
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	-0.3		1.0	11.0		0.0	62.3	523.0
2012-13 OLD	608.8	1.9		1.0	11.2		1.5	88.5	509.6
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	623.8	2.5		1.0	11.5		2.0	121.2	492.1
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	639.2	2.5		1.0	11.8		2.0	162.1	466.3
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	22.4	44.9	323.8	391.1	-3.3	62.2	4.5	35.1	2.0
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	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12 OLD	22.4	44.9	323.8	391.1	0.0	64.0	2.9	35.7	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	-1.8	64.0	2.7	35.7	0.6
2012-13 OLD	22.7	45.5	328.6	396.8	1.5	65.6	2.5	36.5	2.2
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	23.4	46.9	338.5	408.8	3.0	67.0	2.1	37.3	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	24.0	48.2	347.8	420.0	2.7	68.3	1.9	38.2	2.4
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
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2010-11 OLD	191.6	25.2	216.8
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	186.2	27.2	213.4
<hr/>			
2011-12 OLD	189.3	25.6	214.9
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	182.7	27.2	209.9
<hr/>			
2012-13 OLD	188.1	26.1	214.2
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	181.2	27.8	209.0
<hr/>			
2013-14 OLD	187.5	26.8	214.3
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	180.4	28.4	208.8
<hr/>			
2014-15 OLD	187.0	27.3	214.3
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	179.7	29.0	208.7

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	27.4	3.0	24.3	-12.3
2010-11	EDR	27.4	3.0	24.3	-12.3
2010-11	EOG	27.4	3.0	24.3	-12.3
2010-11	DPT	27.4	3.0	24.3	-12.3
2010-11	NEW	26.0	-2.3	30.8	11.2
<hr/>					
2011-12	OLD	28.3	3.3	24.1	-0.8
2011-12	EDR	28.3	3.3	24.1	-0.8
2011-12	EOG	28.3	3.3	24.1	-0.8
2011-12	DPT	28.3	3.3	24.1	-0.8
2011-12	NEW	28.3	8.8	25.3	-17.9
<hr/>					
2012-13	OLD	26.4	-6.7	22.4	-7.1
2012-13	EDR	26.4	-6.7	22.4	-7.1
2012-13	EOG	26.4	-6.7	22.4	-7.1
2012-13	DPT	26.4	-6.7	22.4	-7.1
2012-13	NEW	26.4	-6.7	23.2	-8.3
<hr/>					
2013-14	OLD	28.6	8.3	24.2	8.0
2013-14	EDR	28.6	8.3	24.2	8.0
2013-14	EOG	28.6	8.3	24.2	8.0
2013-14	DPT	28.6	8.3	24.2	8.0
2013-14	NEW	28.6	8.3	24.9	7.3
<hr/>					
2014-15	OLD	28.5	-0.3	24.1	-0.4
2014-15	EDR	28.5	-0.3	24.1	-0.4
2014-15	EOG	28.5	-0.3	24.1	-0.4
2014-15	DPT	28.5	-0.3	24.1	-0.4
2014-15	NEW	28.5	-0.3	24.8	-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	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2010-11 EDR	-3.0	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2010-11 EOG	-3.0	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2010-11 DPT	-3.0	687.3	3.0	684.3	14.5	160.9	36.6	472.2
2010-11 NEW	5.4	696.6	4.4	702.0	14.5	168.4	37.1	482.5
2011-12 OLD	-3.0	670.8	-2.4	667.8	14.9	166.2	37.7	449.0
2011-12 EDR	-3.0	670.8	-2.4	667.8	14.9	166.2	37.7	449.0
2011-12 EOG	-3.0	670.8	-2.4	667.8	14.9	166.2	37.7	449.0
2011-12 DPT	-3.0	670.8	-2.4	667.8	14.9	166.2	37.7	449.0
2011-12 NEW	-3.0	670.8	-3.7	667.8	14.9	166.2	37.7	449.0
2012-13 OLD	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2012-13 EDR	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2012-13 EOG	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2012-13 DPT	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2012-13 NEW	-3.0	691.9	3.1	688.9	15.3	172.4	39.0	462.2
2013-14 OLD	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2013-14 EDR	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2013-14 EOG	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2013-14 DPT	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2013-14 NEW	-3.0	703.5	1.7	700.5	15.6	179.4	40.7	464.8
2014-15 OLD	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9
2014-15 EDR	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9
2014-15 EOG	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9
2014-15 DPT	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9
2014-15 NEW	-3.0	712.6	1.3	709.6	15.9	187.3	42.5	463.9

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	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2010-11	EDR	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2010-11	EOG	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2010-11	DPT	472.2	177.4	-6.2	177.4	649.6	0.1	34.3
2010-11	NEW	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12	OLD	449.0	170.2	-4.1	170.2	619.2	-4.7	28.0
2011-12	EDR	449.0	170.2	-4.1	170.2	619.2	-4.7	28.0
2011-12	EOG	449.0	170.2	-4.1	170.2	619.2	-4.7	28.0
2011-12	DPT	449.0	170.2	-4.1	170.2	619.2	-4.7	28.0
2011-12	NEW	449.0	170.2	-4.4	170.2	619.2	-6.3	28.0
2012-13	OLD	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2012-13	EDR	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2012-13	EOG	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2012-13	DPT	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2012-13	NEW	462.2	175.3	3.0	175.3	637.5	3.0	23.0
2013-14	OLD	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2013-14	EDR	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2013-14	EOG	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2013-14	DPT	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2013-14	NEW	464.8	180.6	3.0	180.6	645.4	1.2	23.0
2014-15	OLD	463.9	186.0	3.0	156.7	620.6	-3.8	23.0
2014-15	EDR	463.9	186.0	3.0	156.7	620.6	-3.8	23.0
2014-15	EOG	463.9	186.0	3.0	156.7	620.6	-3.8	23.0
2014-15	DPT	463.9	186.0	3.0	156.7	620.6	-3.8	23.0
2014-15	NEW	463.9	186.0	3.0	156.7	620.6	-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	125.5	6.3
2010-11	EDR	125.5	6.3
2010-11	EOG	125.5	6.3
2010-11	DPT	125.5	6.3
2010-11	NEW	135.6	14.8
<hr/>			
2011-12	OLD	117.4	-6.5
2011-12	EDR	117.4	-6.5
2011-12	EOG	117.4	-6.5
2011-12	DPT	117.4	-6.5
2011-12	NEW	117.4	-13.4
<hr/>			
2012-13	OLD	170.4	45.1
2012-13	EDR	170.4	45.1
2012-13	EOG	170.4	45.1
2012-13	DPT	170.4	45.1
2012-13	NEW	170.4	45.1
<hr/>			
2013-14	OLD	257.6	51.2
2013-14	EDR	257.6	51.2
2013-14	EOG	257.6	51.2
2013-14	DPT	257.6	51.2
2013-14	NEW	257.6	51.2
<hr/>			
2014-15	OLD	296.8	15.2
2014-15	EDR	296.8	15.2
2014-15	EOG	296.8	15.2
2014-15	DPT	296.8	15.2
2014-15	NEW	296.8	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	202.1	-3.9
2010-11	EDR	202.1	-3.9
2010-11	EOG	202.1	-3.9
2010-11	DPT	202.1	-3.9
2010-11	NEW	208.6	-0.8
<hr/>			
2011-12	OLD	307.8	52.3
2011-12	EDR	307.8	52.3
2011-12	EOG	307.8	52.3
2011-12	DPT	307.8	52.3
2011-12	NEW	307.8	47.6
<hr/>			
2012-13	OLD	334.8	8.8
2012-13	EDR	334.8	8.8
2012-13	EOG	334.8	8.8
2012-13	DPT	334.8	8.8
2012-13	NEW	334.8	8.8
<hr/>			
2013-14	OLD	304.7	-9.0
2013-14	EDR	304.7	-9.0
2013-14	EOG	304.7	-9.0
2013-14	DPT	304.7	-9.0
2013-14	NEW	304.7	-9.0
<hr/>			
2014-15	OLD	300.6	-1.3
2014-15	EDR	300.6	-1.3
2014-15	EOG	300.6	-1.3
2014-15	DPT	300.6	-1.3
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	977.2
2010-11 EDR	977.2
2010-11 EOG	977.2
2010-11 DPT	977.2
2010-11 NEW	965.5
<hr/>	
2011-12 OLD	1,061.0
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	1,098.4
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	1,123.8
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	1,126.9
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	7.8	40.9	17.2	6.7	7.7	11.4	1.8	3.8
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	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12 OLD	8.5	28.8	16.4	7.1	7.7	1.7	1.7	2.5
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	9.1	28.1	16.5	7.0	7.7	1.7	1.7	2.5
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	9.5	28.1	16.8	7.0	7.7	1.7	1.7	2.5
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	9.9	28.1	17.1	7.0	7.8	1.7	1.7	2.5
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
<hr/>							
2010-11 OLD	25.1	3.1	110.2	32.5	192.8	92.8	456.5
2010-11 EDR	25.1	3.1	110.2	32.5	192.8	92.8	456.5
2010-11 EOG	25.1	3.1	110.2	32.5	192.8	92.8	456.5
2010-11 DPT	25.1	3.1	110.2	32.5	192.8	92.8	456.5
2010-11 NEW	25.1	3.1	108.8	33.7	199.3	92.5	462.5
<hr/>							
2011-12 OLD	28.1	3.0	109.5	33.9	211.5	104.1	490.1
2011-12 EDR	28.1	3.0	109.5	33.9	211.5	104.1	490.1
2011-12 EOG	28.1	3.0	109.5	33.9	211.5	104.1	490.1
2011-12 DPT	28.1	3.0	109.5	33.9	211.5	104.1	490.1
2011-12 NEW	28.1	2.8	106.5	33.9	211.5	104.1	486.9
<hr/>							
2012-13 OLD	22.6	2.8	109.2	35.0	205.8	123.5	498.9
2012-13 EDR	22.6	2.8	109.2	35.0	205.8	123.5	498.9
2012-13 EOG	22.6	2.8	109.2	35.0	205.8	123.5	498.9
2012-13 DPT	22.6	2.8	109.2	35.0	205.8	123.5	498.9
2012-13 NEW	22.6	2.8	105.9	35.0	205.8	123.5	495.6
<hr/>							
2013-14 OLD	26.0	3.0	108.9	36.1	197.9	139.1	511.0
2013-14 EDR	26.0	3.0	108.9	36.1	197.9	139.1	511.0
2013-14 EOG	26.0	3.0	108.9	36.1	197.9	139.1	511.0
2013-14 DPT	26.0	3.0	108.9	36.1	197.9	139.1	511.0
2013-14 NEW	26.0	3.0	105.7	36.1	197.9	139.1	507.8
<hr/>							
2014-15 OLD	26.4	3.0	108.8	37.2	198.6	150.8	524.8
2014-15 EDR	26.4	3.0	108.8	37.2	198.6	150.8	524.8
2014-15 EOG	26.4	3.0	108.8	37.2	198.6	150.8	524.8
2014-15 DPT	26.4	3.0	108.8	37.2	198.6	150.8	524.8
2014-15 NEW	26.4	3.0	105.5	37.2	198.6	150.8	521.5

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	263.7	10.7
2010-11	EDR	263.7	10.7
2010-11	EOG	263.7	10.7
2010-11	DPT	263.7	10.7
2010-11	NEW	273.6	14.9
<hr/>			
2011-12	OLD	255.5	-3.1
2011-12	EDR	255.5	-3.1
2011-12	EOG	255.5	-3.1
2011-12	DPT	255.5	-3.1
2011-12	NEW	255.5	-6.6
<hr/>			
2012-13	OLD	260.5	2.0
2012-13	EDR	260.5	2.0
2012-13	EOG	260.5	2.0
2012-13	DPT	260.5	2.0
2012-13	NEW	260.5	2.0
<hr/>			
2013-14	OLD	267.0	2.5
2013-14	EDR	267.0	2.5
2013-14	EOG	267.0	2.5
2013-14	DPT	267.0	2.5
2013-14	NEW	267.0	2.5
<hr/>			
2014-15	OLD	272.7	2.1
2014-15	EDR	272.7	2.1
2014-15	EOG	272.7	2.1
2014-15	DPT	272.7	2.1
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	164.5	164.5
2010-11	EDR	164.5	164.5
2010-11	EOG	164.5	164.5
2010-11	DPT	164.5	164.5
2010-11	NEW	165.3	165.3
<hr/>			
2011-12	OLD	196.2	196.2
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	164.3	164.3
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	153.5	153.5
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	148.7	148.7
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	43.9	-10.6
2010-11 EDR	43.9	-10.6
2010-11 EOG	43.9	-10.6
2010-11 DPT	43.9	-10.6
2010-11 NEW	38.7	-21.2
<hr/>		
2011-12 OLD	43.5	-0.9
2011-12 EDR	43.5	-0.9
2011-12 EOG	43.5	-0.9
2011-12 DPT	43.5	-0.9
2011-12 NEW	43.5	12.4
<hr/>		
2012-13 OLD	42.3	-2.8
2012-13 EDR	42.3	-2.8
2012-13 EOG	42.3	-2.8
2012-13 DPT	42.3	-2.8
2012-13 NEW	42.3	-2.8
<hr/>		
2013-14 OLD	42.2	-0.2
2013-14 EDR	42.2	-0.2
2013-14 EOG	42.2	-0.2
2013-14 DPT	42.2	-0.2
2013-14 NEW	42.2	-0.2
<hr/>		
2014-15 OLD	42.9	1.7
2014-15 EDR	42.9	1.7
2014-15 EOG	42.9	1.7
2014-15 DPT	42.9	1.7
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	167.9	-15.1
2010-11	EDR	167.9	-15.1
2010-11	EOG	167.9	-15.1
2010-11	DPT	167.9	-15.1
2010-11	NEW	171.6	-13.2
<hr/>			
2011-12	OLD	165.3	-1.5
2011-12	EDR	165.3	-1.5
2011-12	EOG	165.3	-1.5
2011-12	DPT	165.3	-1.5
2011-12	NEW	165.3	-3.7
<hr/>			
2012-13	OLD	166.7	0.8
2012-13	EDR	166.7	0.8
2012-13	EOG	166.7	0.8
2012-13	DPT	166.7	0.8
2012-13	NEW	166.7	0.8
<hr/>			
2013-14	OLD	167.1	0.2
2013-14	EDR	167.1	0.2
2013-14	EOG	167.1	0.2
2013-14	DPT	167.1	0.2
2013-14	NEW	167.1	0.2
<hr/>			
2014-15	OLD	167.0	-0.1
2014-15	EDR	167.0	-0.1
2014-15	EOG	167.0	-0.1
2014-15	DPT	167.0	-0.1
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	201.9	84.4		9.8	34.3	330.4
2010-11 EDR	201.9	84.4		9.8	34.3	330.4
2010-11 EOG	201.9	84.4		9.8	34.3	330.4
2010-11 DPT	201.9	84.4		9.8	34.3	330.4
2010-11 NEW	201.9	72.5		12.2	39.5	326.1
<hr/>						
2011-12 OLD	186.8	86.9		3.6	28.0	305.3
2011-12 EDR	186.8	86.9		3.6	28.0	305.3
2011-12 EOG	186.8	86.9		3.6	28.0	305.3
2011-12 DPT	186.8	86.9		3.6	28.0	305.3
2011-12 NEW	186.8	86.9		3.6	28.0	305.3
<hr/>						
2012-13 OLD	194.8	94.3		3.6	23.0	315.7
2012-13 EDR	194.8	94.3		3.6	23.0	315.7
2012-13 EOG	194.8	94.3		3.6	23.0	315.7
2012-13 DPT	194.8	94.3		3.6	23.0	315.7
2012-13 NEW	194.8	94.3		3.6	23.0	315.7
<hr/>						
2013-14 OLD	196.8	101.2		3.6	23.0	324.6
2013-14 EDR	196.8	101.2		3.6	23.0	324.6
2013-14 EOG	196.8	101.2		3.6	23.0	324.6
2013-14 DPT	196.8	101.2		3.6	23.0	324.6
2013-14 NEW	196.8	101.2		3.6	23.0	324.6
<hr/>						
2014-15 OLD	200.3	108.1		3.6	23.0	335.0
2014-15 EDR	200.3	108.1		3.6	23.0	335.0
2014-15 EOG	200.3	108.1		3.6	23.0	335.0
2014-15 DPT	200.3	108.1		3.6	23.0	335.0
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	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011-12									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
2012-13									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
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 08-09 Actual	FY 09-10 Actual	----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----	
			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
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
<b>Total Revenue</b>	<b>21,623.8</b>	<b>22,060.9</b>	<b>22,742.9</b>	<b>0.0</b>	<b>24,107.4</b>	<b>(42.6)</b>	<b>25,818.5</b>	<b>(51.5)</b>	<b>27,396.2</b>	<b>(68.6)</b>	<b>28,684.1</b>	<b>(93.7)</b>
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
<b>Net General Revenue</b>	<b>21,025.6</b>	<b>21,523.1</b>	<b>22,412.5</b>	<b>0.0</b>	<b>23,802.1</b>	<b>(42.6)</b>	<b>25,502.8</b>	<b>(51.5)</b>	<b>27,071.6</b>	<b>(68.6)</b>	<b>28,349.1</b>	<b>(93.7)</b>
% 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)