

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

			----- FY 2009-10 -----		----- FY 2010-11 -----		----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----	
	FY 07-08	FY 08-09	New	Change	New	Change	New	Change	New	Change	New	Change
	Actual	Actual	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast	Forecast	from Old Forecast
Sales tax/GR	18,428.9	16,531.4	16,014.7	0.0	16,509.2	(315.2)	17,607.0	(487.2)	18,975.0	(400.8)	20,274.8	(391.0)
Beverage tax & licenses	609.2	582.1	585.7	0.0	527.5	(5.5)	516.7	(10.9)	495.5	(10.4)	466.1	(6.1)
Corporate income tax	2,216.8	1,833.4	1,790.0	0.0	1,986.9	(193.2)	2,198.9	(44.2)	2,228.4	(42.6)	2,283.3	(41.1)
Documentary stamp tax	203.4	130.2	143.3	0.0	150.6	(3.1)	219.9	0.4	315.7	0.6	552.1	0.7
Tobacco taxes	271.1	278.9	205.8	0.0	214.9	0.0	214.1	0.0	213.5	0.0	213.5	0.0
Insurance premium tax	672.1	614.7	649.2	0.0	605.0	(27.4)	624.8	(22.4)	657.3	(29.8)	682.2	(22.0)
Parimutuels tax	26.9	20.0	27.7	0.0	22.2	(2.9)	22.3	(1.7)	20.6	(1.8)	22.4	(1.8)
Intangibles tax	436.3	200.0	158.7	0.0	162.4	(8.0)	200.7	(9.9)	236.5	(11.6)	264.4	(13.0)
Indian Gaming Revenues	0.0	0.0	287.5	0.0	139.7	(10.3)	145.5	(4.5)	221.2	(11.8)	226.0	(7.0)
Earnings on Investments	446.3	126.8	118.1	0.0	128.4	8.4	106.8	(24.2)	158.5	(49.1)	246.0	18.9
Highway Safety Lic. & Fees	100.3	124.0	746.0	0.0	960.4	(23.6)	1,033.7	(38.8)	1,086.4	(40.8)	1,117.6	(39.8)
Medical-hospital fees	165.9	138.1	210.2	0.0	208.9	(39.6)	357.3	18.4	386.0	57.6	347.7	52.8
Severance tax	21.4	18.0	13.0	0.0	16.3	0.6	15.4	0.2	15.6	0.4	15.9	0.7
Service charges	362.6	304.7	435.2	0.0	459.4	(10.1)	480.1	(6.7)	496.9	(3.7)	504.9	(4.2)
Corporation Filing Fees	220.1	239.9	238.1	0.0	252.5	(4.7)	250.0	(5.6)	254.7	(6.9)	260.4	(7.3)
Article V fees	113.7	258.2	190.6	0.0	187.5	(1.5)	186.0	0.8	181.6	3.7	174.4	2.8
Other taxes & fees	282.9	52.0	49.1	0.0	48.7	(0.4)	48.3	(0.8)	48.1	(1.0)	48.0	(1.1)
Other Nonop. Revenue	0.0	171.3	197.8	0.0	162.3	2.4	162.8	2.3	162.5	2.0	160.2	1.5
Total Revenue	24,577.9	21,623.8	22,060.9	0.0	22,742.8	(634.1)	24,390.3	(634.8)	26,154.0	(546.0)	27,859.9	(457.0)
Less: Refunds	465.8	598.2	537.8	0.0	361.5	(48.4)	329.8	(22.6)	345.9	(12.5)	356.8	(4.4)
Net General Revenue	24,112.1	21,025.6	21,523.1	0.0	22,381.3	(585.7)	24,060.5	(612.2)	25,808.1	(533.5)	27,503.1	(452.6)
% change from prior year		-12.8%	2.4%		4.0%		7.5%		7.3%		6.6%	

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

2009-10

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales tax/GR	16,014.7	16,014.7	0.0	16,043.4	16,043.4	0.0	(28.7)	(28.7)	0.0
Beverage tax & licenses	585.7	585.7	0.0	585.7	585.7	0.0	0.0	0.0	0.0
Corporate income tax	1,790.0	1,790.0	0.0	1,823.3	1,823.3	0.0	(33.3)	(33.3)	0.0
Documentary stamp tax	143.3	143.3	0.0	140.2	140.2	0.0	3.1	3.1	0.0
Tobacco taxes	205.8	205.8	0.0	202.3	202.3	0.0	3.5	3.5	0.0
Insurance premium tax	649.2	649.2	0.0	627.4	627.4	0.0	21.8	21.8	0.0
Parimutuels tax	27.7	27.7	0.0	27.7	27.7	0.0	0.0	0.0	0.0
Intangibles tax	158.7	158.7	0.0	158.7	158.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	287.5	287.5	0.0	0.0	0.0	0.0	287.5	287.5	0.0
Earnings on Investments	118.1	118.1	0.0	118.1	118.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	746.0	746.0	0.0	934.2	934.2	0.0	(188.2)	(188.2)	0.0
Medical-hospital fees	210.2	210.2	0.0	210.2	210.2	0.0	0.0	0.0	0.0
Severance tax	13.0	13.0	0.0	11.3	11.3	0.0	1.7	1.7	0.0
Service charges	435.2	435.2	0.0	441.8	441.8	0.0	(6.6)	(6.6)	0.0
Corporation Filing Fees	238.1	238.1	0.0	238.1	238.1	0.0	0.0	0.0	0.0
Article V Fees	190.6	190.6	0.0	190.6	190.6	0.0	0.0	0.0	0.0
Other taxes & fees	49.1	49.1	0.0	63.2	63.2	0.0	(14.1)	(14.1)	0.0
Other Nonop. Revenue	197.8	197.8	0.0	197.8	197.8	0.0	0.0	0.0	0.0
Total Revenue	22,060.9	22,060.9	0.0	22,014.2	22,014.2	0.0	46.7	46.7	0.0
Less: Refunds	537.8	537.8	0.0	537.8	537.8	0.0	0.0	0.0	0.0
Net General Revenue	21,523.1	21,523.1	0.0	21,476.4	21,476.4	0.0	46.7	46.7	0.0

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

2010-11

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

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

2011-12

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

GENERAL REVENUE FUND
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2012-13

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

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

2013-14

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