

| CAPITAL GAINS REVENUE | | | | | | | | | |
|-----------------------|------------|-------------------|--------------------|------------------|----------------|------------|------------------------|------------|--|
| (IN MILLIONS) | | | | | | | | | |
| TAX YEAR | INCOME | ESTIMATED REVENUE | THREE YEAR AVERAGE | TWO YEAR AVERAGE | EXCESS REVENUE | SUM | GF FORECAST DIFFERENCE | | |
| 1980 | \$ 451.7 | \$ 40.7 | | | | | | | |
| 1981 | \$ 411.5 | \$ 37.0 | | \$ 38.8 | | | | | |
| 1982 | \$ 376.4 | \$ 37.6 | \$ 38.4 | \$ 37.3 | | | | | |
| 1983 | \$ 534.1 | \$ 53.4 | \$ 42.7 | \$ 45.5 | | | | \$ (162) | |
| 1984 | \$ 482.8 | \$ 48.3 | \$ 46.4 | \$ 50.8 | | | | | |
| 1985 | \$ 556.9 | \$ 50.1 | \$ 50.6 | \$ 49.2 | \$ 24.8 | | | \$ 103 | |
| 1986 | \$ 991.4 | \$ 89.2 | \$ 62.5 | \$ 69.7 | | | | | |
| 1987 | \$ 1,015.1 | \$ 86.3 | \$ 75.2 | \$ 87.8 | \$ 46.5 | \$ 71.3 | | \$ 231 | |
| 1988 | \$ 1,018.5 | \$ 86.6 | \$ 87.4 | \$ 86.4 | | | | | |
| 1989 | \$ 1,224.4 | \$ 104.1 | \$ 92.3 | \$ 95.3 | \$ 47.8 | \$ 119.0 | | \$ 212 | |
| 1990 | \$ 1,182.6 | \$ 100.5 | \$ 97.1 | \$ 102.3 | | | | | |
| 1991 | \$ 1,171.9 | \$ 99.6 | \$ 101.4 | \$ 100.1 | \$ 29.9 | \$ 148.9 | | \$ 163 | |
| 1992 | \$ 1,449.6 | \$ 123.2 | \$ 107.8 | \$ 111.4 | | | | | |
| 1993 | \$ 2,109.0 | \$ 179.3 | \$ 134.0 | \$ 151.2 | \$ 28.7 | \$ 177.6 | | \$ 78 | |
| 1994 | \$ 1,969.8 | \$ 167.4 | \$ 156.6 | \$ 173.3 | | | | | |
| 1995 | \$ 2,178.3 | \$ 185.2 | \$ 177.3 | \$ 176.3 | \$ 131.1 | \$ 308.8 | | \$ 330 | |
| 1996 | \$ 2,912.9 | \$ 247.6 | \$ 200.1 | \$ 216.4 | | | | | |
| 1997 | \$ 4,127.2 | \$ 350.8 | \$ 261.2 | \$ 299.2 | \$ 119.5 | \$ 428.2 | | \$ 770 | |
| 1998 | \$ 4,747.0 | \$ 403.5 | \$ 334.0 | \$ 377.2 | | | | | |
| 1999 | \$ 5,407.6 | \$ 459.6 | \$ 404.7 | \$ 431.6 | \$ 354.2 | \$ 782.4 | | \$ 100 | |
| 2000 | \$ 5,987.1 | \$ 508.9 | \$ 457.3 | \$ 484.3 | | | | | |
| 2001 | \$ 2,914.1 | \$ 247.7 | \$ 405.4 | \$ 378.3 | \$ 300.6 | \$ 1,083.0 | | \$ 210 | |
| 2002 | \$ 2,493.8 | \$ 212.0 | \$ 322.9 | \$ 229.8 | | | | | |
| 2003 | \$ 3,112.3 | \$ 264.5 | \$ 241.4 | \$ 238.3 | \$ (455.0) | \$ - | | \$ (1,689) | |
| 2004 | \$ 4,501.8 | \$ 382.7 | \$ 286.4 | \$ 323.6 | | | | | |
| 2005 | \$ 7,163.1 | \$ 608.9 | \$ 418.7 | \$ 495.8 | \$ 1.5 | \$ 1.5 | | \$ (301) | |
| 2006 | \$ 7,649.9 | \$ 650.2 | \$ 547.3 | \$ 629.6 | | | | | |
| 2007 | \$ 9,636.1 | \$ 819.1 | \$ 692.7 | \$ 734.7 | \$ 686.3 | \$ 687.8 | | \$ 1,415 | |
| 2008 | \$ 3,834.0 | \$ 325.9 | \$ 598.4 | \$ 572.5 | | | | | |
| 2009 | \$ 2,018.3 | \$ 211.9 | \$ 452.3 | \$ 268.9 | \$ 50.5 | \$ 738.3 | | \$ (1,264) | |
| 2010 | \$ 2,510.4 | \$ 263.6 | \$ 267.1 | \$ 237.8 | | | | | |
| 2011 | \$ 2,713.8 | \$ 284.9 | \$ 253.5 | \$ 274.3 | \$ (721.3) | \$ - | | \$ (1,054) | |
| 2012 | \$ 4,758.0 | \$ 452.0 | \$ 333.5 | \$ 368.5 | | | | | |
| 2013 | \$ 4,147.7 | \$ 394.0 | \$ 377.0 | \$ 423.0 | \$ 202.7 | \$ 202.7 | | \$ 134 | |
| 2014 | \$ 7,610.3 | \$ 723.0 | \$ 523.0 | \$ 558.5 | | | | | |
| 2015 | \$ 7,683.4 | \$ 729.9 | \$ 615.6 | \$ 726.5 | \$ 450.0 | \$ 652.7 | | \$ 358 | |
| LRO: 4-15-15 | | | | | | | | | |