

# **EXECUTIVE SUMMARY**

## **Revenue Estimating Conference for the General Revenue Fund**

### **December 6, 2013**

Since the last forecast was adopted in August, monthly collections have shown mixed results—running above estimate for the first two months and then coming in virtually on estimate for the following two months. Total collections for the four-month period were less than one percent over the combined estimate. In addition, while the latest national and Florida economic outlooks were similar to the ones adopted in the spring, they were generally weaker due to the ongoing uncertainty regarding future federal actions on the budget and debt ceiling—especially in the outer years. The Conference took these factors into consideration in revising the forecast. For FY 2013-14, expected revenues were increased by \$95.7 million—or about one-third of one percent above the earlier forecast. For FY 2014-15, anticipated revenues were revised upward by \$225.7 million or almost 1.0 percent.

In part, the new forecast was bolstered by the addition of Insurance Premium Tax dollars attributable to the implementation of the federal Affordable Care Act, increasing expected state revenues by \$76.4 million in FY 2014-15, \$61.6 million in FY 2015-16 and \$70.6 million in FY 2016-17 before reaching a recurring change of \$76.9 million. Although Medical & Hospital Fee collections will also be positively affected, the Conference will address this issue at its next estimating conference.

The revised FY 2013-14 estimate exceeds the prior year's collections by \$965.3 million (or 3.8 percent). The revised forecast for FY 2014-15 has projected growth of nearly \$1.3 billion (or 4.9 percent) over the revised FY 2013-14 estimate. The growth rate for FY 2015-16 was essentially unchanged at 4.6 percent, and for FY 2016-17 was decreased to 4.5 percent from 4.8 percent.

The forecast has been primarily affected in the following ways:

- **Sales Tax...** The forecast increase of \$135.5 million in FY 2013-14 and \$57.3 million in FY 2014-15 primarily reflects the year-to-date experience. Four of the six sales tax categories saw consistent gains throughout the new forecast.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The estimate was adjusted slightly upwards. While recent revenue gains were bolstered by increased refinancing activity, including activity induced by the federal Home Affordable Refinance Program (HARP), this activity is expected to slow over the next year. However, both sources show healthy growth over the entire period. Together, the increases to General Revenue collections are \$53.9 million in FY 2013-14 and \$61.1 million in FY 2014-15.
- **Corporate Income Tax...** The estimate was decreased by \$31.8 million in FY 2013-14 and by \$5.8 million in FY 2014-15.
- **Earnings on Investments...** The estimate was decreased by \$37.3 million in FY 2013-14 and by \$20.2 million in FY 2014-15 primarily because the effective earnings rate will be significantly lower over the next two years than it has been in recent history. In the current rising interest rate environment, most, if not all, earnings on investments will be generated from interest rates and opportunities for capital gains will be significantly reduced.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces a loss of \$43.8 million in FY 2013-14 and a gain of \$40.4 million in FY 2014-15. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/conferences.htm>.

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

	---- FY 2013-14 ----		---- FY 2014-15 ----		---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----	
	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	19,511.4	135.5	20,452.3	57.3	21,598.5	30.7	22,727.3	3.2	23,996.3	(39.1)	25,135.2	#N/A
Beverage Tax & Licenses	441.7	(0.0)	406.0	(0.6)	357.3	(1.5)	293.4	(2.7)	210.7	(4.2)	221.7	#N/A
Corporate Income Tax	2,128.2	(31.8)	2,232.4	(5.8)	2,358.1	30.0	2,378.8	49.2	2,346.9	59.5	2,155.7	#N/A
Documentary Stamp Tax	644.8	46.2	730.4	51.7	818.3	59.5	878.4	37.1	932.4	27.7	970.5	#N/A
Tobacco Taxes	186.2	(1.0)	184.1	(1.9)	182.1	(3.1)	180.2	(4.2)	178.1	(5.4)	176.0	#N/A
Insurance Premium Tax	692.7	16.1	744.0	86.2	744.7	72.7	780.7	78.8	816.6	96.2	824.8	#N/A
Parimutuels Tax	24.4	0.3	25.8	(0.0)	25.3	(0.2)	25.0	(0.0)	24.9	0.1	24.6	#N/A
Intangibles Tax	310.0	7.7	337.8	9.4	364.8	9.1	383.3	10.4	400.4	10.7	415.0	#N/A
Indian Gaming Revenues	230.2	4.2	246.6	19.7	154.7	42.8	113.3	10.0	114.9	9.6	117.4	#N/A
Earnings on Investments	74.7	(37.3)	95.9	(20.2)	134.2	(12.5)	226.3	5.7	260.9	(29.8)	273.1	#N/A
Highway Safety Lic. & Fees	876.1	6.9	872.9	17.5	864.4	19.1	937.4	18.6	1,018.3	24.4	1,042.8	#N/A
Medical & Hospital Fees	292.7	0.0	296.8	0.0	304.1	0.0	310.6	0.0	300.7	0.0	305.5	#N/A
Severance Tax	21.3	1.0	18.6	1.0	16.2	0.7	16.0	0.3	16.2	0.4	16.5	#N/A
Service Charges	475.7	5.0	487.1	5.4	501.7	6.3	514.2	1.5	523.8	(0.1)	532.3	#N/A
Corporate Filing Fees	284.4	0.0	285.3	(0.1)	287.8	(0.4)	291.1	(1.0)	294.5	(1.0)	297.2	#N/A
Article V Fees	197.9	(53.9)	241.2	5.1	213.8	16.1	154.9	(11.9)	154.3	(13.3)	154.4	#N/A
Other Taxes & Fees	33.9	0.0	34.2	0.0	34.5	0.0	35.0	0.0	35.5	0.0	35.8	#N/A
Other Nonop. Revenue	163.6	0.0	164.5	0.0	165.6	0.0	167.2	0.0	168.6	0.0	168.8	#N/A
Total Revenue	26,589.9	98.9	27,855.9	224.8	29,126.1	269.2	30,413.1	194.9	31,794.0	135.6	32,867.3	#N/A
Less: Refunds	310.0	3.2	297.0	(0.9)	295.5	(0.5)	295.8	(1.6)	294.6	(8.9)	292.6	#N/A
Net General Revenue	26,279.9	95.7	27,558.9	225.7	28,830.6	269.7	30,117.3	196.5	31,499.4	144.5	32,574.7	#N/A
% change from prior year	3.8%		4.9%		4.6%		4.5%		4.6%		3.4%	

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2013-14**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	19,375.9	19,511.4	135.5	19,421.9	19,557.4	135.5	(46.0)	(46.0)	0.0
Beverage Tax & Licenses	441.7	441.7	(0.0)	380.5	380.5	(0.0)	61.2	61.2	0.0
Corporate Income Tax	2,160.0	2,128.2	(31.8)	2,148.4	2,116.6	(31.8)	11.6	11.6	0.0
Documentary Stamp Tax	598.6	644.8	46.2	576.2	622.4	46.2	22.4	22.4	0.0
Tobacco Taxes	187.2	186.2	(1.0)	187.2	186.2	(1.0)	0.0	0.0	0.0
Insurance Premium Tax	676.6	692.7	16.1	627.2	641.5	14.3	49.4	51.2	1.8
Parimutuels Tax	24.1	24.4	0.3	24.1	24.4	0.3	0.0	0.0	0.0
Intangibles Tax	302.3	310.0	7.7	302.3	310.0	7.7	0.0	0.0	0.0
Indian Gaming Revenues	226.0	230.2	4.2	103.3	113.3	10.0	122.7	116.9	(5.8)
Earnings on Investments	112.0	74.7	(37.3)	112.0	74.7	(37.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	869.2	876.1	6.9	870.7	877.6	6.9	(1.5)	(1.5)	0.0
Medical & Hospital Fees	292.7	292.7	0.0	273.7	273.7	0.0	19.0	19.0	0.0
Severance Tax	20.3	21.3	1.0	14.7	15.7	1.0	5.6	5.6	0.0
Service Charges	470.7	475.7	5.0	483.9	488.9	5.0	(13.2)	(13.2)	0.0
Corporate Filing Fees	284.4	284.4	0.0	284.4	284.4	0.0	0.0	0.0	0.0
Article V Fees	251.8	197.9	(53.9)	251.9	198.0	(53.9)	(0.1)	(0.1)	0.0
Other Taxes & Fees	33.9	33.9	0.0	33.9	33.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	163.6	163.6	0.0	163.6	163.6	0.0	0.0	0.0	0.0
Total Revenue	26,491.0	26,589.9	98.9	26,259.9	26,362.8	102.9	231.1	227.1	(4.0)
Less: Refunds	306.8	310.0	3.2	306.8	310.0	3.2	0.0	0.0	0.0
Net General Revenue	26,184.2	26,279.9	95.7	25,953.1	26,052.8	99.7	231.1	227.1	(4.0)

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2014-15**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,395.0	20,452.3	57.3	20,512.9	20,570.2	57.3	(117.9)	(117.9)	0.0
Beverage Tax & Licenses	406.6	406.0	(0.6)	401.2	400.6	(0.6)	5.4	5.4	0.0
Corporate Income Tax	2,238.2	2,232.4	(5.8)	2,238.3	2,232.5	(5.8)	(0.1)	(0.1)	0.0
Documentary Stamp Tax	678.7	730.4	51.7	678.7	730.4	51.7	0.0	0.0	0.0
Tobacco Taxes	186.0	184.1	(1.9)	186.0	184.1	(1.9)	0.0	0.0	0.0
Insurance Premium Tax	657.8	744.0	86.2	651.0	737.2	86.2	6.8	6.8	0.0
Parimutuels Tax	25.8	25.8	(0.0)	25.8	25.8	(0.0)	0.0	0.0	0.0
Intangibles Tax	328.4	337.8	9.4	328.4	337.8	9.4	0.0	0.0	0.0
Indian Gaming Revenues	226.9	246.6	19.7	103.3	113.3	10.0	123.6	133.3	9.7
Earnings on Investments	116.1	95.9	(20.2)	116.1	95.9	(20.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	855.4	872.9	17.5	855.6	873.1	17.5	(0.2)	(0.2)	0.0
Medical & Hospital Fees	296.8	296.8	0.0	280.5	280.5	0.0	16.3	16.3	0.0
Severance Tax	17.6	18.6	1.0	12.1	13.1	1.0	5.5	5.5	0.0
Service Charges	481.7	487.1	5.4	490.5	495.9	5.4	(8.8)	(8.8)	0.0
Corporate Filing Fees	285.4	285.3	(0.1)	285.4	285.3	(0.1)	0.0	0.0	0.0
Article V Fees	236.1	241.2	5.1	236.1	241.2	5.1	0.0	0.0	0.0
Other Taxes & Fees	34.2	34.2	0.0	34.2	34.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	164.5	164.5	0.0	164.5	164.5	0.0	0.0	0.0	0.0
Total Revenue	27,631.1	27,855.9	224.8	27,600.5	27,815.6	215.1	30.6	40.3	9.7
Less: Refunds	297.9	297.0	(0.9)	297.9	297.0	(0.9)	0.0	0.0	0.0
Net General Revenue	27,333.2	27,558.9	225.7	27,302.6	27,518.6	216.0	30.6	40.3	9.7

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2015-16**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,567.8	21,598.5	30.7	21,717.8	21,748.5	30.7	(150.0)	(150.0)	0.0
Beverage Tax & Licenses	358.8	357.3	(1.5)	355.8	354.3	(1.5)	3.0	3.0	0.0
Corporate Income Tax	2,328.1	2,358.1	30.0	2,340.8	2,370.8	30.0	(12.7)	(12.7)	0.0
Documentary Stamp Tax	758.8	818.3	59.5	758.8	818.3	59.5	0.0	0.0	0.0
Tobacco Taxes	185.2	182.1	(3.1)	185.2	182.1	(3.1)	0.0	0.0	0.0
Insurance Premium Tax	672.0	744.7	72.7	670.5	743.2	72.7	1.5	1.5	0.0
Parimutuels Tax	25.5	25.3	(0.2)	25.5	25.3	(0.2)	0.0	0.0	0.0
Intangibles Tax	355.7	364.8	9.1	355.7	364.8	9.1	0.0	0.0	0.0
Indian Gaming Revenues	111.9	154.7	42.8	103.3	113.3	10.0	8.6	41.4	32.8
Earnings on Investments	146.7	134.2	(12.5)	146.7	134.2	(12.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	845.3	864.4	19.1	845.1	864.2	19.1	0.2	0.2	0.0
Medical & Hospital Fees	304.1	304.1	0.0	287.8	287.8	0.0	16.3	16.3	0.0
Severance Tax	15.5	16.2	0.7	15.5	16.2	0.7	0.0	0.0	0.0
Service Charges	495.4	501.7	6.3	502.2	508.5	6.3	(6.8)	(6.8)	0.0
Corporate Filing Fees	288.2	287.8	(0.4)	288.2	287.8	(0.4)	0.0	0.0	0.0
Article V Fees	197.7	213.8	16.1	197.7	213.8	16.1	0.0	0.0	0.0
Other Taxes & Fees	34.5	34.5	0.0	34.5	34.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	165.6	165.6	0.0	165.6	165.6	0.0	0.0	0.0	0.0
Total Revenue	28,856.9	29,126.1	269.2	28,996.8	29,233.2	236.4	(139.9)	(107.1)	32.8
Less: Refunds	296.0	295.5	(0.5)	296.0	295.5	(0.5)	0.0	0.0	0.0
Net General Revenue	28,560.9	28,830.6	269.7	28,700.8	28,937.7	236.9	(139.9)	(107.1)	32.8

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	22,724.1	22,727.3	3.2	22,848.0	22,851.2	3.2	(123.9)	(123.9)	0.0
Beverage Tax & Licenses	296.1	293.4	(2.7)	296.1	293.4	(2.7)	0.0	0.0	0.0
Corporate Income Tax	2,329.6	2,378.8	49.2	2,334.2	2,383.4	49.2	(4.6)	(4.6)	0.0
Documentary Stamp Tax	841.3	878.4	37.1	841.3	878.4	37.1	0.0	0.0	0.0
Tobacco Taxes	184.4	180.2	(4.2)	184.4	180.2	(4.2)	0.0	0.0	0.0
Insurance Premium Tax	701.9	780.7	78.8	701.9	780.7	78.8	0.0	0.0	0.0
Parimutuels Tax	25.0	25.0	(0.0)	25.0	25.0	(0.0)	0.0	0.0	0.0
Intangibles Tax	372.9	383.3	10.4	372.9	383.3	10.4	0.0	0.0	0.0
Indian Gaming Revenues	103.3	113.3	10.0	103.3	113.3	10.0	0.0	0.0	0.0
Earnings on Investments	220.6	226.3	5.7	220.6	226.3	5.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	918.8	937.4	18.6	919.0	937.6	18.6	(0.2)	(0.2)	0.0
Medical & Hospital Fees	310.6	310.6	0.0	294.3	294.3	0.0	16.3	16.3	0.0
Severance Tax	15.7	16.0	0.3	15.7	16.0	0.3	0.0	0.0	0.0
Service Charges	512.7	514.2	1.5	513.2	514.7	1.5	(0.5)	(0.5)	0.0
Corporate Filing Fees	292.1	291.1	(1.0)	292.1	291.1	(1.0)	0.0	0.0	0.0
Article V Fees	166.8	154.9	(11.9)	166.8	154.9	(11.9)	0.0	0.0	0.0
Other Taxes & Fees	35.0	35.0	0.0	35.0	35.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.2	167.2	0.0	167.2	167.2	0.0	0.0	0.0	0.0
Total Revenue	30,218.2	30,413.1	194.9	30,331.1	30,526.0	194.9	(112.9)	(112.9)	0.0
Less: Refunds	297.4	295.8	(1.6)	297.4	295.8	(1.6)	0.0	0.0	0.0
Net General Revenue	29,920.8	30,117.3	196.5	30,033.7	30,230.2	196.5	(112.9)	(112.9)	0.0

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,035.4	23,996.3	(39.1)	24,035.7	23,996.6	(39.1)	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	214.9	210.7	(4.2)	214.9	210.7	(4.2)	0.0	0.0	0.0
Corporate Income Tax	2,287.4	2,346.9	59.5	2,288.9	2,348.4	59.5	(1.5)	(1.5)	0.0
Documentary Stamp Tax	904.7	932.4	27.7	904.7	932.4	27.7	0.0	0.0	0.0
Tobacco Taxes	183.5	178.1	(5.4)	183.5	178.1	(5.4)	0.0	0.0	0.0
Insurance Premium Tax	720.4	816.6	96.2	720.4	816.6	96.2	0.0	0.0	0.0
Parimutuels Tax	24.8	24.9	0.1	24.8	24.9	0.1	0.0	0.0	0.0
Intangibles Tax	389.7	400.4	10.7	389.7	400.4	10.7	0.0	0.0	0.0
Indian Gaming Revenues	105.3	114.9	9.6	105.3	114.9	9.6	0.0	0.0	0.0
Earnings on Investments	290.7	260.9	(29.8)	290.7	260.9	(29.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	993.9	1,018.3	24.4	993.9	1,018.3	24.4	0.0	0.0	0.0
Medical & Hospital Fees	300.7	300.7	0.0	296.6	296.6	0.0	4.1	4.1	0.0
Severance Tax	15.8	16.2	0.4	15.8	16.2	0.4	0.0	0.0	0.0
Service Charges	523.9	523.8	(0.1)	524.0	523.9	(0.1)	(0.1)	(0.1)	0.0
Corporate Filing Fees	295.5	294.5	(1.0)	295.5	294.5	(1.0)	0.0	0.0	0.0
Article V Fees	167.6	154.3	(13.3)	167.6	154.3	(13.3)	0.0	0.0	0.0
Other Taxes & Fees	35.5	35.5	0.0	35.5	35.5	0.0	0.0	0.0	0.0
Other Nonop. Revenue	168.6	168.6	0.0	168.6	168.6	0.0	0.0	0.0	0.0
Total Revenue	31,658.4	31,794.0	135.6	31,656.2	31,791.8	135.6	2.2	2.2	0.0
Less: Refunds	303.5	294.6	(8.9)	303.5	294.6	(8.9)	0.0	0.0	0.0
Net General Revenue	31,354.9	31,499.4	144.5	31,352.7	31,497.2	144.5	2.2	2.2	0.0

**GENERAL REVENUE FUND**  
**December 6, 2013**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	25,135.2	#N/A	#N/A	25,135.2	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	221.7	#N/A	#N/A	221.7	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	2,155.7	#N/A	#N/A	2,155.7	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	970.5	#N/A	#N/A	970.5	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	176.0	#N/A	#N/A	176.0	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	824.8	#N/A	#N/A	824.8	#N/A	0.0	0.0	0.0
Parimutuels Tax	#N/A	24.6	#N/A	#N/A	24.6	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	415.0	#N/A	#N/A	415.0	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	117.4	#N/A	#N/A	117.4	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	273.1	#N/A	#N/A	273.1	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	1,042.8	#N/A	#N/A	1,042.8	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	305.5	#N/A	#N/A	305.5	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	16.5	#N/A	#N/A	16.5	#N/A	0.0	0.0	0.0
Service Charges	#N/A	532.3	#N/A	#N/A	532.3	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	297.2	#N/A	#N/A	297.2	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	154.4	#N/A	#N/A	154.4	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	35.8	#N/A	#N/A	35.8	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	168.8	#N/A	#N/A	168.8	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	32,867.3	#N/A	#N/A	32,867.3	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	292.6	#N/A	#N/A	292.6	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	32,574.7	#N/A	#N/A	32,574.7	#N/A	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

December 6, 2013

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3A-B	2013-14 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2014-15 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2015-16 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2016-17 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2017-18 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2018-19 SUMMARY BY SOURCE	11-12
TABLE 9	2013-14 SALES TAX	13
TABLE 10	2014-15 SALES TAX	14
TABLE 11	2015-16 SALES TAX	15
TABLE 12	2016-17 SALES TAX	16
TABLE 13	2017-18 SALES TAX	17
TABLE 14	2018-19 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARIMUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	MEDICAL & HOSPITAL FEES	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

**TABLE 1 - NOVEMBER 2013 GENERAL REVENUE COLLECTIONS**

(\$ MILLIONS - BASED ON AUGUST 2013 REVENUE ESTIMATING CONFERENCE)

As of  
12/05/13  
04:25 PM

PRELIMINARY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	ESTIMATE	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
* SALES TAX COLLECTIONS	1,560.1	1,530.2	29.9	7,703.9	7,616.1	87.8	7,184.2	7.2%
* CORPORATE INCOME TAX	34.2	35.2	(1.0)	554.8	584.7	(29.9)	639.5	-13.2%
HIGHWAY SAFETY FEES	57.8	63.6	(5.8)	350.2	340.8	9.4	350.7	-0.2%
INSURANCE PREMIUM TAX	142.5	146.5	(4.0)	230.9	222.3	8.6	226.8	1.8%
DOCUMENTARY STAMP TAX	33.0	31.9	1.1	229.4	208.9	20.5	119.4	92.2%
SERVICE CHARGES	22.8	40.8	(18.0)	207.2	201.7	5.5	198.4	4.5%
BEVERAGE TAXES	31.9	27.4	4.5	148.8	141.9	6.9	166.0	-10.3%
* INTANGIBLES TAXES	20.5	20.5	(0.0)	117.5	118.3	(0.8)	106.4	10.4%
MEDICAL HOSPITAL FEES	23.3	24.3	(1.0)	123.1	123.0	0.1	134.0	-8.1%
CORPORATE FILING FEES	6.4	6.4	0.0	43.1	45.0	(1.9)	41.6	3.5%
ARTICLE V FEES AND TRANSFERS	14.8	20.2	(5.4)	74.1	101.4	(27.3)	124.3	-40.4%
INDIAN GAMING	19.4	19.4	0.0	101.4	97.0	4.4	90.2	12.5%
TOBACCO TAX	14.1	14.4	(0.3)	59.1	63.2	(4.1)	68.9	-14.2%
OTHER NONOPERATING REVENUES	14.2	13.9	0.3	67.4	66.7	0.7	101.8	-33.8%
** EARNINGS ON INVESTMENTS	6.0	10.0	(4.0) estimate	29.3	48.5	(19.2)	53.0	-44.6%
OTHER TAXES LICENSES AND FEES	2.8	2.1	0.7	12.1	12.3	(0.2)	12.1	0.8%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	8.7	7.2	1.5	6.7	30.7%
SEVERANCE TAXES	0.8	0.8	(0.0)	8.5	8.5	0.0	9.1	-6.1%
TOTAL REVENUE	2,005.1	2,008.2	(3.1)	10,069.7	10,007.5	62.2	9,632.9	4.5%
LESS REFUNDS	37.4	43.5	(6.1)	203.4	193.9	9.5	168.2	20.9%
* NET REVENUE	1,967.7	1,964.7	3.0	9,866.2	9,813.6	52.6	9,464.7	4.2%

**TOTAL COLLECTIONS REPORT**

Rapid Deposit Report / Preliminary values denoted by asterisk.

* DOCUMENTARY STAMP TAX COLLECTIONS	144.3	114.2	30.1	770.6	703.3	67.3	612.1	25.9%
* INSURANCE PREMIUM COLLECTIONS [1]	23.7	20.5	3.2	285.7	275.3	10.4	281.9	1.4%
TOBACCO SURCHARGE COLLECTIONS	71.7	65.5	6.2	364.2	362.9	1.3	382.6	-4.8%

[1] Insurance Premium Collections include both the 1.75% Premium Tax and Surplus Lines.

\* Preliminary values are denoted by an asterisk.

\*\* Actual Current Month is an estimate.







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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(39.1)	(110.1)	(142.8)	(119.8)	0.3	0.0
Adjustment for Enterprise Zone Sunset	(6.9)	(7.8)	(7.2)	(4.1)	(0.6)	
<b>Sales Tax Total</b>	<b>(46.0)</b>	<b>(117.9)</b>	<b>(150.0)</b>	<b>(123.9)</b>	<b>(0.3)</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	61.2	5.4	3.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>61.2</b>	<b>5.4</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(82.7)	5.8	(6.7)	(0.1)	0.0	0.0
2012 H5701 Payment due date change - Adjustment	100.0					
Adjustment for Enterprise Zone Sunset	(5.7)	(5.9)	(6.0)	(4.5)	(1.5)	
<b>Corporate Income Tax Total</b>	<b>11.6</b>	<b>(0.1)</b>	<b>(12.7)</b>	<b>(4.6)</b>	<b>(1.5)</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	22.4	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>22.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.6)	(7.6)	(7.6)	0.0	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	7.6	7.6	7.6			
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	18.9	6.8	1.5	0.0	0.0	0.0
Distribution to GR returns to Normal 84.26% in FY14-15	32.3					
<b>Insurance Premium Tax Total</b>	<b>51.2</b>	<b>6.8</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Parimutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Nonrecurring equals FY estimate minus FY15-16 estimate	116.9	133.3	41.4			
<b>Indian Gaming Total</b>	<b>116.9</b>	<b>133.3</b>	<b>41.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	(201.5)	(200.2)	(199.8)	(0.2)	0.2	0.0
Adjustment	200.0	200.0	200.0			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>(1.5)</b>	<b>(0.2)</b>	<b>0.2</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical-Hospital Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	13.3	(19.4)	13.7	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	5.7	35.7	2.6	16.3	4.1	
<b>Medical-Hospital Fees Total</b>	<b>19.0</b>	<b>16.3</b>	<b>16.3</b>	<b>16.3</b>	<b>4.1</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	5.6	5.5	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>5.6</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(13.2)	(8.8)	(6.8)	(0.5)	(0.1)	0.0
<b>Service Charges Total</b>	<b>(13.2)</b>	<b>(8.8)</b>	<b>(6.8)</b>	<b>(0.5)</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0



TABLE 3A  
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	19,375.9	19,499.0	123.1	19,556.1	180.2	19,478.0	102.1	19,511.4	135.5
Corporate Income Tax	2,160.0	2,100.0	(60.0)	2,128.2	(31.8)	2,175.2	15.2	2,128.2	(31.8)
Documentary Stamp Tax	598.6	644.8	46.2	676.4	77.8	627.4	28.8	644.8	46.2
Insurance Premium Tax	676.6	692.7	16.1	687.3	10.7	690.2	13.6	692.7	16.1
Intangibles Taxes	302.3	310.0	7.7	302.3	0.0	311.0	8.7	310.0	7.7
Severance Taxes	20.3	21.3	1.0	21.3	1.0	21.3	1.0	21.3	1.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	23,133.7	23,267.8	134.1	23,371.6	237.9	23,303.1	169.4	23,308.4	174.7
Less: Refunds	306.8	315.8	8.9	309.3	2.5	311.2	4.4	310.0	3.2
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22,826.9	22,952.1	125.2	23,062.3	235.4	22,991.9	165.0	22,998.4	171.5
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	441.7	441.7	0.0	441.7	0.0	#N/A	#N/A	441.7	(0.0)
Parimutuel Taxes	24.1	24.4	0.3	24.4	0.3	#N/A	#N/A	24.4	0.3
Earnings on Investments	112.0	74.7	(37.3)	74.7	(37.3)	#N/A	#N/A	74.7	(37.3)
Medical & Hospital Fees	292.7	292.7	0.0	292.7	0.0	#N/A	#N/A	292.7	0.0
Corporate Filing Fees	284.4	284.4	0.0	284.4	0.0	#N/A	#N/A	284.4	0.0
Service Charges	470.7	475.7	5.0	480.9	10.2	#N/A	#N/A	475.7	5.0
Other Taxes, Lic. & Fees	33.9	33.9	0.0	33.9	0.0	#N/A	#N/A	33.9	0.0
Other Nonop. Revenue	163.6	163.6	0.0	163.6	0.0	#N/A	#N/A	163.6	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,823.1	1,791.1	(32.0)	1,796.4	(26.7)	#N/A	#N/A	1,791.1	(32.0)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	187.2	186.2	(1.0)	186.2	(1.0)	186.2	(1.0)	186.2	(1.0)
Indian Gaming Revenues	226.0	230.2	4.2	230.2	4.2	230.2	4.2	230.2	4.2
Highway Safety Lic. & Fees	869.2	876.1	6.9	876.1	6.9	876.1	6.9	876.1	6.9
Article V Fees	251.8	197.9	(53.9)	197.9	(53.9)	197.9	(53.9)	197.9	(53.9)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,534.2	1,490.4	(43.8)	1,490.4	(43.8)	1,490.4	(43.8)	1,490.4	(43.8)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	26,491.0	26,549.4	58.4	26,658.4	167.4	#N/A	#N/A	26,589.9	98.9
Less: Refunds	306.8	315.8	8.9	309.3	2.5	311.2	4.4	310.0	3.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	26,184.2	26,233.6	49.4	26,349.1	164.9	#N/A	#N/A	26,279.9	95.7
% change from prior year	0.0%	0.2%		0.6%		#N/A		0.4%	



TABLE 3B  
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(46.0)	(46.0)	0.0	(46.0)	0.0	(46.0)	0.0	(46.0)	0.0
Corporate Income Tax	11.6	11.6	0.0	11.6	0.0	11.6	0.0	11.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Insurance Premium Tax	49.4	49.4	0.0	49.4	0.0	49.4	0.0	51.2	1.8
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.6	5.6	0.0	5.6	0.0	5.6	0.0	5.6	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	43.0	43.0	0.0	43.0	0.0	43.0	0.0	44.8	1.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	43.0	43.0	0.0	43.0	0.0	43.0	0.0	44.8	1.8
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	61.2	61.2	0.0	61.2	0.0	#N/A	#N/A	61.2	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	19.0	19.0	0.0	19.0	0.0	#N/A	#N/A	19.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(13.2)	(13.2)	0.0	(13.2)	0.0	#N/A	#N/A	(13.2)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	67.0	67.0	0.0	67.0	0.0	#N/A	#N/A	67.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	122.7	116.9	(5.8)	116.9	(5.8)	116.9	(5.8)	116.9	(5.8)
Highway Safety Lic. & Fees	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
Article V Fees	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	121.1	115.3	(5.8)	115.3	(5.8)	115.3	(5.8)	115.3	(5.8)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	231.1	225.3	(5.8)	225.3	(5.8)	#N/A	#N/A	227.1	(4.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	231.1	225.3	(5.8)	225.3	(5.8)	#N/A	#N/A	227.1	(4.0)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	25,953.1	26,008.3	55.2	26,123.8	170.7	#N/A	#N/A	26,052.8	99.7

TABLE 4A  
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	20,395.0	20,386.7	(8.3)	20,550.6	155.6	20,416.4	21.4	20,452.3	57.3
Corporate Income Tax	2,238.2	2,219.2	(19.0)	2,232.4	(5.8)	2,262.2	24.0	2,232.4	(5.8)
Documentary Stamp Tax	678.7	730.4	51.7	769.5	90.8	729.1	50.4	730.4	51.7
Insurance Premium Tax	657.8	744.0	86.2	744.1	86.3	748.2	90.4	744.0	86.2
Intangibles Taxes	328.4	337.8	9.4	328.4	0.0	340.5	12.1	337.8	9.4
Severance Taxes	17.6	18.6	1.0	18.6	1.0	18.6	1.0	18.6	1.0
SUBTOTAL GR	24,315.7	24,436.7	121.0	24,643.6	327.9	24,514.9	199.3	24,515.5	199.8
Less: Refunds	297.9	300.9	3.0	300.4	2.5	298.0	0.1	297.0	(0.9)
SUBTOTAL NET GR	24,017.7	24,135.8	118.0	24,343.2	325.4	24,216.9	199.2	24,218.5	200.8
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	406.6	406.6	0.0	406.6	0.0	#N/A	#N/A	406.0	(0.6)
Parimutuel Taxes	25.8	25.8	(0.0)	25.8	(0.0)	#N/A	#N/A	25.8	(0.0)
Earnings on Investments	116.1	95.9	(20.2)	95.9	(20.2)	#N/A	#N/A	95.9	(20.2)
Medical & Hospital Fees	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	285.4	285.3	(0.1)	285.3	(0.1)	#N/A	#N/A	285.3	(0.1)
Service Charges	481.7	487.1	5.4	493.6	11.9	#N/A	#N/A	487.1	5.4
Other Taxes, Lic. & Fees	34.2	34.2	0.0	34.2	0.0	#N/A	#N/A	34.2	0.0
Other Nonop. Revenue	164.5	164.5	0.0	164.5	0.0	#N/A	#N/A	164.5	0.0
SUBTOTAL GR	1,811.1	1,796.2	(14.9)	1,802.6	(8.5)	#N/A	#N/A	1,795.6	(15.5)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	186.0	184.1	(1.9)	184.1	(1.9)	184.1	(1.9)	184.1	(1.9)
Indian Gaming Revenues	226.9	246.6	19.7	246.6	19.7	246.6	19.7	246.6	19.7
Highway Safety Lic. & Fees	855.4	872.9	17.5	872.9	17.5	872.9	17.5	872.9	17.5
Article V Fees	236.1	241.2	5.1	241.2	5.1	241.2	5.1	241.2	5.1
SUBTOTAL GR	1,504.4	1,544.8	40.4	1,544.8	40.4	1,544.8	40.4	1,544.8	40.4
<b><u>Total All Estimates</u></b>									
TOTAL GR	27,631.1	27,777.6	146.5	27,991.0	359.9	#N/A	#N/A	27,855.9	224.8
Less: Refunds	297.9	300.9	3.0	300.4	2.5	298.0	0.1	297.0	(0.9)
TOTAL NET GR	27,333.2	27,476.7	143.5	27,690.6	357.4	#N/A	#N/A	27,558.9	225.7
% change from prior year	4.4%	4.7%		5.1%		#N/A		4.9%	

TABLE 4B  
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(117.9)	(117.9)	0.0	(117.9)	0.0	(117.9)	0.0	(117.9)	0.0
Corporate Income Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	6.8	6.8	0.0	6.8	0.0	6.8	0.0	6.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(105.7)	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(105.7)	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(8.8)	(8.8)	0.0	(8.8)	0.0	#N/A	#N/A	(8.8)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	12.9	12.9	0.0	12.9	0.0	#N/A	#N/A	12.9	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	123.6	133.3	9.7	133.3	9.7	133.3	9.7	133.3	9.7
Highway Safety Lic. & 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	123.4	133.1	9.7	133.1	9.7	133.1	9.7	133.1	9.7
 <b><u>Total All Estimates</u></b>									
TOTAL GR	30.6	40.3	9.7	40.3	9.7	#N/A	#N/A	40.3	9.7
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	30.6	40.3	9.7	40.3	9.7	#N/A	#N/A	40.3	9.7
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	27,302.6	27,436.4	133.8	27,650.3	347.7	#N/A	#N/A	27,518.6	216.0

TABLE 5A  
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,567.8	21,491.7	(76.1)	21,726.2	158.4	21,444.2	(123.6)	21,598.5	30.7
Corporate Income Tax	2,328.1	2,364.3	36.2	2,358.1	30.0	2,351.5	23.4	2,358.1	30.0
Documentary Stamp Tax	758.8	818.3	59.5	858.6	99.8	830.0	71.2	818.3	59.5
Insurance Premium Tax	672.0	744.7	72.7	741.9	70.0	745.5	73.5	744.7	72.7
Intangibles Taxes	355.7	364.8	9.1	355.7	0.0	363.4	7.7	364.8	9.1
Severance Taxes	15.5	16.2	0.7	16.2	0.7	16.2	0.7	16.2	0.7
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	25,698.0	25,800.0	102.0	26,056.7	358.7	25,750.8	52.8	25,900.6	202.6
Less: Refunds	296.0	310.7	14.7	299.7	3.7	296.9	0.9	295.5	(0.5)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	25,402.0	25,489.3	87.3	25,757.0	355.0	25,453.9	51.9	25,605.1	203.1
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	358.8	358.8	0.0	358.8	0.0	#N/A	#N/A	357.3	(1.5)
Parimutuel Taxes	25.5	25.3	(0.2)	25.3	(0.2)	#N/A	#N/A	25.3	(0.2)
Earnings on Investments	146.7	134.2	(12.5)	134.2	(12.5)	#N/A	#N/A	134.2	(12.5)
Medical & Hospital Fees	304.1	304.1	0.0	304.1	0.0	#N/A	#N/A	304.1	0.0
Corporate Filing Fees	288.2	287.8	(0.4)	287.8	(0.4)	#N/A	#N/A	287.8	(0.4)
Service Charges	495.4	501.7	6.3	508.2	12.8	#N/A	#N/A	501.7	6.3
Other Taxes, Lic. & Fees	34.5	34.5	0.0	34.5	0.0	#N/A	#N/A	34.5	0.0
Other Nonop. Revenue	165.6	165.6	0.0	165.6	0.0	#N/A	#N/A	165.6	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,818.8	1,812.0	(6.8)	1,818.5	(0.3)	#N/A	#N/A	1,810.5	(8.3)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	185.2	182.1	(3.1)	182.1	(3.1)	182.1	(3.1)	182.1	(3.1)
Indian Gaming Revenues	111.9	154.7	42.8	154.7	42.8	154.7	42.8	154.7	42.8
Highway Safety Lic. & Fees	845.3	864.4	19.1	864.4	19.1	864.4	19.1	864.4	19.1
Article V Fees	197.7	213.8	16.1	213.8	16.1	213.8	16.1	213.8	16.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,340.1	1,415.0	74.9	1,415.0	74.9	1,415.0	74.9	1,415.0	74.9
 <b><u>Total All Estimates</u></b>									
TOTAL GR	28,856.9	29,027.0	170.1	29,290.2	433.4	#N/A	#N/A	29,126.1	269.2
Less: Refunds	296.0	310.7	14.7	299.7	3.7	296.9	0.9	295.5	(0.5)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	28,560.9	28,716.3	155.4	28,990.5	429.7	#N/A	#N/A	28,830.6	269.7
% change from prior year	4.5%	4.5%		4.7%		#N/A		4.6%	

TABLE 5B  
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(150.0)	(150.0)	0.0	(150.0)	0.0	(150.0)	0.0	(150.0)	0.0
Corporate Income Tax	(12.7)	(12.7)	0.0	(12.7)	0.0	(12.7)	0.0	(12.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
Intangibles Taxes	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
SUBTOTAL GR	(161.2)	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(161.2)	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(6.8)	(6.8)	0.0	(6.8)	0.0	#N/A	#N/A	(6.8)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	12.5	12.5	0.0	12.5	0.0	#N/A	#N/A	12.5	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	8.6	41.4	32.8	41.4	32.8	41.4	32.8	41.4	32.8
Highway Safety Lic. & 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
SUBTOTAL GR	8.8	41.6	32.8	41.6	32.8	41.6	32.8	41.6	32.8
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(139.9)	(107.1)	32.8	(107.1)	32.8	#N/A	#N/A	(107.1)	32.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(139.9)	(107.1)	32.8	(107.1)	32.8	#N/A	#N/A	(107.1)	32.8
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	28,700.8	28,823.4	122.6	29,097.6	396.9	#N/A	#N/A	28,937.7	236.9

TABLE 6A  
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	22,724.1	22,566.3	(157.8)	22,913.6	189.5	22,474.8	(249.3)	22,727.3	3.2
Corporate Income Tax	2,329.6	2,507.6	178.0	2,378.8	49.2	2,371.0	41.4	2,378.8	49.2
Documentary Stamp Tax	841.3	878.4	37.1	947.7	106.4	912.2	70.9	878.4	37.1
Insurance Premium Tax	701.9	780.7	78.8	781.2	79.3	779.2	77.3	780.7	78.8
Intangibles Taxes	372.9	383.3	10.4	372.9	0.0	379.7	6.8	383.3	10.4
Severance Taxes	15.7	16.0	0.3	16.0	0.3	16.0	0.3	16.0	0.3
SUBTOTAL GR	26,985.6	27,132.3	146.7	27,410.2	424.6	26,933.0	(52.6)	27,164.5	178.9
Less: Refunds	297.4	318.8	21.4	300.7	3.3	299.1	1.7	295.8	(1.6)
SUBTOTAL NET GR	26,688.1	26,813.5	125.4	27,109.5	421.4	26,633.9	(54.3)	26,868.7	180.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	296.1	296.1	0.0	296.1	0.0	#N/A	#N/A	293.4	(2.7)
Parimutuel Taxes	25.0	25.0	0.0	25.0	(0.0)	#N/A	#N/A	25.0	(0.0)
Earnings on Investments	220.6	226.3	5.7	226.3	5.7	#N/A	#N/A	226.3	5.7
Medical & Hospital Fees	310.6	310.6	0.0	310.6	0.0	#N/A	#N/A	310.6	0.0
Corporate Filing Fees	292.1	291.1	(1.0)	291.1	(1.0)	#N/A	#N/A	291.1	(1.0)
Service Charges	512.7	514.2	1.5	525.5	12.8	#N/A	#N/A	514.2	1.5
Other Taxes, Lic. & Fees	35.0	35.0	0.0	35.0	0.0	#N/A	#N/A	35.0	0.0
Other Nonop. Revenue	167.2	167.2	0.0	167.2	0.0	#N/A	#N/A	167.2	0.0
SUBTOTAL GR	1,859.3	1,865.6	6.2	1,876.9	17.5	#N/A	#N/A	1,862.8	3.5
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	184.4	180.2	(4.2)	180.2	(4.2)	180.2	(4.2)	180.2	(4.2)
Indian Gaming Revenues	103.3	113.3	10.0	113.3	10.0	113.3	10.0	113.3	10.0
Highway Safety Lic. & Fees	918.8	937.4	18.6	937.4	18.6	937.4	18.6	937.4	18.6
Article V Fees	166.8	154.9	(11.9)	154.9	(11.9)	154.9	(11.9)	154.9	(11.9)
SUBTOTAL GR	1,373.3	1,385.8	12.5	1,385.8	12.5	1,385.8	12.5	1,385.8	12.5
<b><u>Total All Estimates</u></b>									
TOTAL GR	30,218.2	30,383.7	165.5	30,672.8	454.6	#N/A	#N/A	30,413.1	194.9
Less: Refunds	297.4	318.8	21.4	300.7	3.3	299.1	1.7	295.8	(1.6)
TOTAL NET GR	29,920.8	30,064.9	144.1	30,372.1	451.4	#N/A	#N/A	30,117.3	196.5
% change from prior year	4.8%	4.7%		4.8%		#N/A		4.5%	

TABLE 6B  
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(123.9)	(123.9)	0.0	(123.9)	0.0	(123.9)	0.0	(123.9)	0.0
Corporate Income Tax	(4.6)	(4.6)	0.0	(4.6)	0.0	(4.6)	0.0	(4.6)	0.0
Documentary Stamp Tax	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
Intangibles Taxes	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(128.5)	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(128.5)	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	(0.5)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	15.8	15.8	0.0	15.8	0.0	#N/A	#N/A	15.8	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco 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
Highway Safety Lic. & 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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(112.9)	(112.9)	0.0	(112.9)	0.0	#N/A	#N/A	(112.9)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	(112.9)	(112.9)	0.0	(112.9)	0.0	#N/A	#N/A	(112.9)	0.0
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	30,033.7	30,177.8	144.1	30,485.0	451.4	#N/A	#N/A	30,230.2	196.5

TABLE 7A  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,035.4	23,726.1	(309.3)	24,273.3	237.9	23,503.0	(532.4)	23,996.3	(39.1)
Corporate Income Tax	2,287.4	2,556.6	269.2	2,346.9	59.5	2,345.9	58.5	2,346.9	59.5
Documentary Stamp Tax	904.7	932.4	27.7	1,016.5	111.8	979.5	74.8	932.4	27.7
Insurance Premium Tax	720.4	816.6	96.2	816.3	95.9	813.3	92.9	816.6	96.2
Intangibles Taxes	389.7	400.4	10.7	389.7	0.0	395.3	5.6	400.4	10.7
Severance Taxes	15.8	16.2	0.4	16.2	0.4	16.2	0.4	16.2	0.4
SUBTOTAL GR	28,353.4	28,448.3	94.9	28,858.9	505.5	28,053.2	(300.2)	28,508.8	155.4
Less: Refunds	303.5	326.4	22.9	306.9	3.4	299.6	(3.9)	294.6	(8.9)
SUBTOTAL NET GR	28,049.9	28,121.9	72.0	28,552.0	502.1	27,753.6	(296.3)	28,214.2	164.3
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	214.9	214.9	0.0	214.9	0.0	#N/A	#N/A	210.7	(4.2)
Parimutuel Taxes	24.8	24.9	0.1	24.9	0.1	#N/A	#N/A	24.9	0.1
Earnings on Investments	290.7	260.9	(29.8)	260.9	(29.8)	#N/A	#N/A	260.9	(29.8)
Medical & Hospital Fees	300.7	300.7	0.0	300.7	0.0	#N/A	#N/A	300.7	0.0
Corporate Filing Fees	295.5	294.5	(1.0)	294.5	(1.0)	#N/A	#N/A	294.5	(1.0)
Service Charges	523.9	523.8	(0.1)	537.4	13.5	#N/A	#N/A	523.8	(0.1)
Other Taxes, Lic. & Fees	35.5	35.5	0.0	35.5	0.0	#N/A	#N/A	35.5	0.0
Other Nonop. Revenue	168.6	168.6	0.0	168.6	0.0	#N/A	#N/A	168.6	0.0
SUBTOTAL GR	1,854.7	1,823.9	(30.8)	1,837.5	(17.2)	#N/A	#N/A	1,819.6	(35.1)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	183.5	178.1	(5.4)	178.1	(5.4)	178.1	(5.4)	178.1	(5.4)
Indian Gaming Revenues	105.3	114.9	9.6	114.9	9.6	114.9	9.6	114.9	9.6
Highway Safety Lic. & Fees	993.9	1,018.3	24.4	1,018.3	24.4	1,018.3	24.4	1,018.3	24.4
Article V Fees	167.6	154.3	(13.3)	154.3	(13.3)	154.3	(13.3)	154.3	(13.3)
SUBTOTAL GR	1,450.3	1,465.6	15.3	1,465.6	15.3	1,465.6	15.3	1,465.6	15.3
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,658.4	31,737.8	79.4	32,162.0	503.6	#N/A	#N/A	31,794.0	135.6
Less: Refunds	303.5	326.4	22.9	306.9	3.4	299.6	(3.9)	294.6	(8.9)
TOTAL NET GR	31,354.9	31,411.4	56.5	31,855.1	500.2	#N/A	#N/A	31,499.4	144.5
% change from prior year	4.8%	4.5%		4.9%		#N/A		4.6%	



TABLE 7B  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
Documentary Stamp Tax	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
Intangibles Taxes	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
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco 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
Highway Safety Lic. & 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
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	2.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	2.2	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	31,352.7	31,409.2	56.5	31,852.9	500.2	#N/A	#N/A	31,497.2	144.5

TABLE 8A  
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	#N/A	24,756.0	#N/A	25,480.3	#N/A	24,523.2	#N/A	25,135.2	#N/A
Corporate Income Tax	#N/A	2,442.8	#N/A	2,155.7	#N/A	2,332.4	#N/A	2,155.7	#N/A
Documentary Stamp Tax	#N/A	970.5	#N/A	1,073.8	#N/A	1,028.2	#N/A	970.5	#N/A
Insurance Premium Tax	#N/A	824.8	#N/A	845.0	#N/A	820.8	#N/A	824.8	#N/A
Intangibles Taxes	#N/A	415.0	#N/A	402.2	#N/A	408.0	#N/A	415.0	#N/A
Severance Taxes	#N/A	16.5	#N/A	16.5	#N/A	16.5	#N/A	16.5	#N/A
SUBTOTAL GR	#N/A	29,425.6	#N/A	29,973.5	#N/A	29,129.1	#N/A	29,517.7	#N/A
Less: Refunds	#N/A	331.3	#N/A	312.4	#N/A	293.2	#N/A	292.6	#N/A
SUBTOTAL NET GR	#N/A	29,094.3	#N/A	29,661.1	#N/A	28,835.9	#N/A	29,225.1	#N/A
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	#N/A	225.7	#N/A	225.7	#N/A	#N/A	#N/A	221.7	#N/A
Parimutuel Taxes	#N/A	24.7	#N/A	24.6	#N/A	#N/A	#N/A	24.6	#N/A
Earnings on Investments	#N/A	273.1	#N/A	273.1	#N/A	#N/A	#N/A	273.1	#N/A
Medical & Hospital Fees	#N/A	305.5	#N/A	305.5	#N/A	#N/A	#N/A	305.5	#N/A
Corporate Filing Fees	#N/A	297.2	#N/A	297.2	#N/A	#N/A	#N/A	297.2	#N/A
Service Charges	#N/A	532.3	#N/A	548.5	#N/A	#N/A	#N/A	532.3	#N/A
Other Taxes, Lic. & Fees	#N/A	35.8	#N/A	35.8	#N/A	#N/A	#N/A	35.8	#N/A
Other Nonop. Revenue	#N/A	168.8	#N/A	168.8	#N/A	#N/A	#N/A	168.8	#N/A
SUBTOTAL GR	#N/A	1,863.1	#N/A	1,879.2	#N/A	#N/A	#N/A	1,859.0	#N/A
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	#N/A	176.0	#N/A	176.0	#N/A	176.0	#N/A	176.0	#N/A
Indian Gaming Revenues	#N/A	117.4	#N/A	117.4	#N/A	117.4	#N/A	117.4	#N/A
Highway Safety Lic. & Fees	#N/A	1,042.8	#N/A	1,042.8	#N/A	1,042.8	#N/A	1,042.8	#N/A
Article V Fees	#N/A	154.4	#N/A	154.4	#N/A	154.4	#N/A	154.4	#N/A
SUBTOTAL GR	#N/A	1,490.6	#N/A	1,490.6	#N/A	1,490.6	#N/A	1,490.6	#N/A
<b><u>Total All Estimates</u></b>									
TOTAL GR	#N/A	32,779.3	#N/A	33,343.3	#N/A	#N/A	#N/A	32,867.3	#N/A
Less: Refunds	#N/A	331.3	#N/A	312.4	#N/A	293.2	#N/A	292.6	#N/A
TOTAL NET GR	#N/A	32,448.0	#N/A	33,030.9	#N/A	#N/A	#N/A	32,574.7	#N/A
% change from prior year	#N/A	3.3%		3.7%		#N/A		3.4%	

TABLE 8B  
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco 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
Highway Safety Lic. & 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
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	#N/A	32,448.0	#N/A	33,030.9	#N/A	#N/A	#N/A	32,574.7	#N/A

TABLE 9  
2013-14 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,433.2	6,483.3	50.1	6,481.4	48.2	6,485.5	52.3	6,481.4	48.2
Tourism & Recreation	4,508.5	4,506.4	(2.1)	4,541.8	33.3	4,534.2	25.7	4,534.7	26.2
Autos & Accessories	3,452.6	3,544.7	92.1	3,521.4	68.8	3,505.8	53.2	3,521.4	68.8
Other Durables	1,395.7	1,385.0	(10.7)	1,395.5	(0.2)	1,386.4	(9.3)	1,384.6	(11.1)
Building Investment	1,207.0	1,213.6	6.6	1,212.6	5.6	1,207.4	0.3	1,212.6	5.6
Business Investment	3,765.0	3,767.4	2.4	3,799.4	34.4	3,769.9	4.9	3,767.2	2.2
<b>TOTAL FINAL LIABILITY</b>	<b>20,762.0</b>	<b>20,900.4</b>	<b>138.4</b>	<b>20,952.1</b>	<b>190.1</b>	<b>20,889.1</b>	<b>127.1</b>	<b>20,901.9</b>	<b>139.9</b>
Net Estimated Payments	51.4	44.9	(6.5)	58.5	7.1	38.1	(13.3)	58.5	7.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,813.3</b>	<b>20,945.3</b>	<b>132.0</b>	<b>21,010.6</b>	<b>197.3</b>	<b>20,927.2</b>	<b>113.9</b>	<b>20,960.4</b>	<b>147.1</b>
Recovery of Unpaid Taxes	80.8	93.1	12.3	93.1	12.3	93.1	12.3	93.1	12.3
Other Adjustments	(67.6)	(57.8)	9.8	(57.8)	9.8	(57.8)	9.8	(57.8)	9.8
Transfers from CST	930.9	912.6	(18.3)	912.6	(18.3)	912.6	(18.3)	912.6	(18.3)
<b>TOTAL COLLECTIONS</b>	<b>21,757.4</b>	<b>21,893.2</b>	<b>135.8</b>	<b>21,958.5</b>	<b>201.1</b>	<b>21,875.1</b>	<b>117.6</b>	<b>21,908.3</b>	<b>150.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,667.5	1,676.9	9.4	1,683.0	15.5	1,683.1	15.6	1,679.2	11.7
County Revenue Sharing	387.1	389.0	1.9	390.1	3.0	387.0	(0.1)	389.3	2.2
Municipal Revenue Sharing	254.0	255.2	1.2	255.9	1.9	253.9	(0.0)	255.4	1.4
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	19,375.9	19,499.0	123.1	19,556.1	180.2	19,478.0	102.1	19,511.4	135.5
Small County Emergency Dist.	18.1	18.1	0.0	18.2	0.1	18.1	0.0	18.2	0.1
Sports Facilities Distribution	23.4	23.4	0.0	23.4	0.0	23.4	0.0	23.4	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>21,757.4</b>	<b>21,893.1</b>	<b>135.7</b>	<b>21,958.2</b>	<b>200.8</b>	<b>21,875.1</b>	<b>117.6</b>	<b>21,908.4</b>	<b>151.0</b>
General Revenue Refunds	78.7	89.8	11.1	81.1	2.4	77.0	(1.7)	77.0	(1.7)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	8.3	8.3	(0.0)	8.3	(0.0)	8.3	(0.0)	8.3	(0.0)

TABLE 10  
2014-15 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,756.1	6,764.8	8.7	6,814.5	58.4	6,757.8	1.6	6,764.7	8.6
Tourism & Recreation	4,731.9	4,683.8	(48.1)	4,768.4	36.5	4,762.2	30.3	4,761.7	29.8
Autos & Accessories	3,692.7	3,787.8	95.1	3,763.6	70.9	3,712.5	19.9	3,763.6	70.9
Other Durables	1,502.6	1,482.8	(19.8)	1,502.7	0.1	1,478.1	(24.5)	1,483.5	(19.1)
Building Investment	1,369.7	1,352.0	(17.7)	1,350.9	(18.8)	1,343.4	(26.4)	1,350.9	(18.8)
Business Investment	<u>3,851.2</u>	<u>3,826.9</u>	<u>(24.3)</u>	<u>3,881.8</u>	<u>30.6</u>	<u>3,881.5</u>	<u>30.3</u>	<u>3,851.5</u>	<u>0.3</u>
<b>TOTAL FINAL LIABILITY</b>	<b>21,904.1</b>	<b>21,898.1</b>	<b>(6.0)</b>	<b>22,081.9</b>	<b>177.8</b>	<b>21,935.4</b>	<b>31.2</b>	<b>21,975.9</b>	<b>71.8</b>
Net Estimated Payments	40.9	39.5	(1.4)	41.2	0.3	42.9	1.9	37.1	(3.8)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>21,945.1</b>	<b>21,937.6</b>	<b>(7.5)</b>	<b>22,123.1</b>	<b>178.0</b>	<b>21,978.2</b>	<b>33.2</b>	<b>22,013.0</b>	<b>67.9</b>
Recovery of Unpaid Taxes	84.8	97.8	13.0	97.8	13.0	97.8	13.0	97.8	13.0
Other Adjustments	(71.0)	(60.7)	10.3	(60.7)	10.3	(60.7)	10.3	(60.7)	10.3
Transfers from CST	<u>939.0</u>	<u>910.3</u>	<u>(28.7)</u>	<u>910.3</u>	<u>(28.7)</u>	<u>910.3</u>	<u>(28.7)</u>	<u>910.3</u>	<u>(28.7)</u>
<b>TOTAL COLLECTIONS</b>	<b>22,897.9</b>	<b>22,885.0</b>	<b>(12.9)</b>	<b>23,070.5</b>	<b>172.6</b>	<b>22,925.6</b>	<b>27.8</b>	<b>22,960.4</b>	<b>62.5</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,754.9	1,750.7	(4.2)	1,766.6	11.7	1,764.2	9.3	1,758.2	3.3
County Revenue Sharing	407.4	407.3	(0.1)	410.5	3.1	405.7	(1.7)	408.5	1.1
Municipal Revenue Sharing	267.3	267.2	(0.1)	269.3	2.0	266.1	(1.1)	268.0	0.7
Fixed Distribution to Counties	29.9	29.9	(0.0)	29.9	(0.0)	29.9	0.0	29.9	(0.0)
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	20,395.0	20,386.7	(8.3)	20,550.6	155.6	20,416.4	21.4	20,452.3	57.3
Small County Emergency Dist.	19.0	18.9	(0.1)	19.2	0.2	19.0	(0.1)	19.1	0.1
Sports Facilities Distribution	22.7	22.7	(0.0)	22.7	(0.0)	22.7	(0.0)	22.7	(0.0)
PERC TF	<u>1.7</u>	<u>1.7</u>	<u>0.0</u>	<u>1.7</u>	<u>0.0</u>	<u>1.7</u>	<u>(0.0)</u>	<u>1.7</u>	<u>0.0</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>22,897.9</b>	<b>22,885.1</b>	<b>(12.8)</b>	<b>23,070.5</b>	<b>172.6</b>	<b>22,925.6</b>	<b>27.8</b>	<b>22,960.4</b>	<b>62.5</b>
General Revenue Refunds	82.6	87.6	5.0	85.1	2.5	81.7	(0.9)	81.7	(0.9)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	10.3	10.3	0.0	10.3	0.0	10.3	0.0	10.3	0.0

TABLE 11  
2015-16 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,095.4	7,079.6	(15.8)	7,168.3	72.9	7,008.0	(87.4)	7,079.8	(15.6)
Tourism & Recreation	4,975.5	4,903.5	(72.0)	5,017.8	42.3	5,005.7	30.2	5,004.5	29.0
Autos & Accessories	3,934.6	4,007.5	72.9	3,998.4	63.8	3,950.2	15.6	3,998.4	63.8
Other Durables	1,602.6	1,586.4	(16.2)	1,605.0	2.4	1,562.1	(40.5)	1,587.2	(15.4)
Building Investment	1,520.3	1,500.1	(20.2)	1,498.8	(21.5)	1,489.1	(31.2)	1,498.8	(21.5)
Business Investment	4,069.4	4,048.2	(21.2)	4,092.1	22.7	4,063.2	(6.2)	4,069.4	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>23,197.9</b>	<b>23,125.3</b>	<b>(72.6)</b>	<b>23,380.4</b>	<b>182.5</b>	<b>23,078.4</b>	<b>(119.5)</b>	<b>23,238.1</b>	<b>40.2</b>
Net Estimated Payments	50.4	40.1	(10.3)	49.5	(0.9)	41.9	(8.5)	48.8	(1.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,248.2</b>	<b>23,165.4</b>	<b>(82.8)</b>	<b>23,429.9</b>	<b>181.7</b>	<b>23,120.3</b>	<b>(128.0)</b>	<b>23,286.9</b>	<b>38.7</b>
Recovery of Unpaid Taxes	89.0	102.9	13.9	102.9	13.9	102.9	13.9	102.9	13.9
Other Adjustments	(74.5)	(63.8)	10.7	(63.8)	10.7	(63.8)	10.7	(63.8)	10.7
Transfers from CST	948.3	917.6	(30.7)	917.6	(30.7)	917.6	(30.7)	917.6	(30.7)
<b>TOTAL COLLECTIONS</b>	<b>24,211.0</b>	<b>24,122.1</b>	<b>(88.9)</b>	<b>24,386.6</b>	<b>175.6</b>	<b>24,077.0</b>	<b>(134.1)</b>	<b>24,243.6</b>	<b>32.6</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,855.5	1,845.3	(10.2)	1,867.4	11.9	1,853.0	(2.5)	1,856.4	0.9
County Revenue Sharing	430.8	429.3	(1.5)	433.9	3.1	426.1	(4.7)	431.4	0.6
Municipal Revenue Sharing	282.6	281.6	(1.0)	284.7	2.1	279.5	(3.1)	283.0	0.4
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	21,567.8	21,491.7	(76.1)	21,726.2	158.4	21,444.2	(123.6)	21,598.5	30.7
Small County Emergency Dist.	20.1	20.0	(0.1)	20.2	0.1	19.9	(0.2)	20.1	0.0
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	(0.0)	22.5	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>24,211.0</b>	<b>24,122.1</b>	<b>(88.9)</b>	<b>24,386.6</b>	<b>175.6</b>	<b>24,076.9</b>	<b>(134.1)</b>	<b>24,243.6</b>	<b>32.6</b>
General Revenue Refunds	81.2	92.9	11.7	84.9	3.7	80.7	(0.5)	80.7	(0.5)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	12.9	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0

TABLE 12  
2016-17 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,450.1	7,413.6	(36.5)	7,556.3	106.2	7,269.5	(180.5)	7,413.2	(36.9)
Tourism & Recreation	5,250.3	5,164.1	(86.2)	5,296.0	45.7	5,275.9	25.6	5,274.9	24.6
Autos & Accessories	4,176.5	4,198.8	22.3	4,226.2	49.7	4,195.3	18.9	4,226.2	49.7
Other Durables	1,691.2	1,677.6	(13.6)	1,690.8	(0.4)	1,644.6	(46.7)	1,678.7	(12.5)
Building Investment	1,621.4	1,601.3	(20.1)	1,603.8	(17.6)	1,598.5	(22.9)	1,603.8	(17.6)
Business Investment	4,294.6	4,261.7	(32.9)	4,325.5	30.9	4,238.7	(55.9)	4,295.1	0.5
<b>TOTAL FINAL LIABILITY</b>	<b>24,484.0</b>	<b>24,317.1</b>	<b>(166.9)</b>	<b>24,698.6</b>	<b>214.6</b>	<b>24,222.5</b>	<b>(261.5)</b>	<b>24,491.9</b>	<b>7.9</b>
Net Estimated Payments	49.9	41.2	(8.7)	50.5	0.6	42.1	(7.9)	48.7	(1.2)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>24,533.9</b>	<b>24,358.3</b>	<b>(175.6)</b>	<b>24,749.1</b>	<b>215.2</b>	<b>24,264.6</b>	<b>(269.3)</b>	<b>24,540.6</b>	<b>6.7</b>
Recovery of Unpaid Taxes	93.2	108.0	14.8	108.0	14.8	108.0	14.8	108.0	14.8
Other Adjustments	(78.0)	(67.0)	11.0	(67.0)	11.0	(67.0)	11.0	(67.0)	11.0
Transfers from CST	957.9	925.2	(32.7)	925.2	(32.7)	925.2	(32.7)	925.2	(32.7)
<b>TOTAL COLLECTIONS</b>	<b>25,507.0</b>	<b>25,324.5</b>	<b>(182.5)</b>	<b>25,715.3</b>	<b>208.3</b>	<b>25,230.8</b>	<b>(276.2)</b>	<b>25,506.8</b>	<b>(0.2)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,954.9	1,937.2	(17.7)	1,969.1	14.2	1,942.1	(12.8)	1,953.2	(1.7)
County Revenue Sharing	453.8	450.7	(3.1)	457.6	3.8	446.6	(7.2)	453.9	0.1
Municipal Revenue Sharing	297.7	295.7	(2.0)	300.2	2.5	293.0	(4.7)	297.7	(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	22,724.1	22,566.3	(157.8)	22,913.6	189.5	22,474.8	(249.3)	22,727.3	3.2
Small County Emergency Dist.	21.2	21.0	(0.2)	21.3	0.1	20.9	(0.3)	21.2	0.0
Sports Facilities Distribution	23.5	21.7	(1.8)	21.7	(1.8)	21.7	(1.8)	21.7	(1.8)
PERC TF	1.9	1.9	0.0	1.9	0.0	1.8	(0.1)	1.9	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>25,507.0</b>	<b>25,324.4</b>	<b>(182.6)</b>	<b>25,715.3</b>	<b>208.3</b>	<b>25,230.8</b>	<b>(276.3)</b>	<b>25,506.8</b>	<b>(0.2)</b>
General Revenue Refunds	80.6	98.0	17.4	83.9	3.3	79.0	(1.6)	79.0	(1.6)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	16.2	16.2	0.0	16.2	0.0	16.2	0.0	16.2	0.0

TABLE 13  
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,813.1	7,747.3	(65.8)	7,954.9	141.8	7,534.3	(278.8)	7,746.5	(66.6)
Tourism & Recreation	5,526.7	5,418.8	(107.9)	5,578.2	51.5	5,554.2	27.5	5,551.9	25.2
Autos & Accessories	4,423.4	4,378.8	(44.6)	4,461.1	37.7	4,433.0	9.6	4,461.1	37.7
Other Durables	1,777.1	1,762.0	(15.1)	1,773.2	(3.9)	1,725.8	(51.3)	1,763.4	(13.7)
Building Investment	1,717.9	1,678.6	(39.3)	1,694.0	(23.9)	1,691.9	(26.0)	1,694.0	(23.9)
Business Investment	4,680.9	4,621.2	(59.7)	4,743.5	62.6	4,425.3	(255.7)	4,681.5	0.6
<b>TOTAL FINAL LIABILITY</b>	<b>25,939.1</b>	<b>25,606.7</b>	<b>(332.4)</b>	<b>26,204.9</b>	<b>265.8</b>	<b>25,364.4</b>	<b>(574.7)</b>	<b>25,898.4</b>	<b>(40.7)</b>
Net Estimated Payments	54.9	40.5	(14.4)	57.3	2.4	42.6	(12.4)	53.5	(1.4)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,994.1</b>	<b>25,647.2</b>	<b>(346.9)</b>	<b>26,262.2</b>	<b>268.1</b>	<b>25,407.0</b>	<b>(587.1)</b>	<b>25,951.9</b>	<b>(42.2)</b>
Recovery of Unpaid Taxes	97.7	113.1	15.4	113.1	15.4	113.1	15.4	113.1	15.4
Other Adjustments	(81.8)	(70.1)	11.7	(70.1)	11.7	(70.1)	11.7	(70.1)	11.7
Transfers from CST	967.6	932.7	(34.9)	932.7	(34.9)	932.7	(34.9)	932.7	(34.9)
<b>TOTAL COLLECTIONS</b>	<b>26,977.6</b>	<b>26,622.9</b>	<b>(354.7)</b>	<b>27,237.9</b>	<b>260.3</b>	<b>26,382.7</b>	<b>(594.9)</b>	<b>26,927.6</b>	<b>(50.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,067.6	2,036.6	(31.0)	2,085.7	18.1	2,030.9	(36.6)	2,062.0	(5.6)
County Revenue Sharing	480.0	473.8	(6.2)	484.7	4.7	467.0	(13.0)	479.1	(0.9)
Municipal Revenue Sharing	314.9	310.8	(4.1)	317.9	3.0	306.4	(8.5)	314.3	(0.6)
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	24,035.4	23,726.1	(309.3)	24,273.3	237.9	23,503.0	(532.4)	23,996.3	(39.1)
Small County Emergency Dist.	22.4	22.0	(0.4)	22.6	0.2	21.8	(0.6)	22.4	0.0
Sports Facilities Distribution	25.5	21.7	(3.8)	21.7	(3.8)	21.7	(3.8)	21.7	(3.8)
PERC TF	2.0	2.0	(0.0)	2.0	(0.0)	1.9	(0.1)	2.0	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>26,977.6</b>	<b>26,622.9</b>	<b>(354.7)</b>	<b>27,237.8</b>	<b>260.2</b>	<b>26,382.7</b>	<b>(594.9)</b>	<b>26,927.7</b>	<b>(49.9)</b>
General Revenue Refunds	85.7	103.6	17.9	89.1	3.4	76.8	(8.9)	76.8	(8.9)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	0.0



TABLE 14  
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	#N/A	8,083.0	#N/A	8,358.6	#N/A	7,803.3	#N/A	8,081.8	#N/A
Tourism & Recreation	#N/A	5,650.5	#N/A	5,857.3	#N/A	5,848.5	#N/A	5,846.1	#N/A
Autos & Accessories	#N/A	4,539.8	#N/A	4,684.4	#N/A	4,665.3	#N/A	4,684.4	#N/A
Other Durables	#N/A	1,850.8	#N/A	1,858.8	#N/A	1,809.1	#N/A	1,852.4	#N/A
Building Investment	#N/A	1,769.3	#N/A	1,785.9	#N/A	1,784.8	#N/A	1,785.9	#N/A
Business Investment	#N/A	4,854.3	#N/A	5,004.0	#N/A	4,585.8	#N/A	4,915.1	#N/A
<b>TOTAL FINAL LIABILITY</b>	#N/A	26,747.7	#N/A	27,549.0	#N/A	26,496.8	#N/A	27,165.7	#N/A
Net Estimated Payments	#N/A	41.5	#N/A	53.7	#N/A	42.1	#N/A	50.5	#N/A
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	#N/A	26,789.2	#N/A	27,602.7	#N/A	26,538.9	#N/A	27,216.2	#N/A
Recovery of Unpaid Taxes	#N/A	118.1	#N/A	118.1	#N/A	118.1	#N/A	118.1	#N/A
Other Adjustments	#N/A	(73.3)	#N/A	(73.3)	#N/A	(73.3)	#N/A	(73.3)	#N/A
Transfers from CST	#N/A	942.0	#N/A	942.0	#N/A	942.0	#N/A	942.0	#N/A
<b>TOTAL COLLECTIONS</b>	#N/A	27,776.0	#N/A	28,589.5	#N/A	27,525.7	#N/A	28,203.0	#N/A
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	#N/A	2,124.8	#N/A	2,189.2	#N/A	2,119.1	#N/A	2,159.6	#N/A
County Revenue Sharing	#N/A	494.3	#N/A	508.7	#N/A	487.3	#N/A	501.8	#N/A
Municipal Revenue Sharing	#N/A	324.3	#N/A	333.7	#N/A	319.7	#N/A	329.2	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	#N/A	24,756.0	#N/A	25,480.3	#N/A	24,523.2	#N/A	25,135.2	#N/A
Small County Emergency Dist.	#N/A	23.0	#N/A	23.7	#N/A	22.8	#N/A	23.4	#N/A
Sports Facilities Distribution	#N/A	21.7	#N/A	21.7	#N/A	21.7	#N/A	21.7	#N/A
PERC TF	#N/A	2.1	#N/A	2.1	#N/A	2.0	#N/A	2.1	#N/A
<b>TOTAL DISTRIBUTIONS</b>	#N/A	27,776.1	#N/A	28,589.3	#N/A	27,525.7	#N/A	28,202.9	#N/A
General Revenue Refunds	#N/A	108.5	#N/A	93.6	#N/A	73.8	#N/A	73.8	#N/A
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	#N/A	25.3	#N/A	25.3	#N/A	25.3	#N/A	25.3	#N/A

TABLE 15  
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
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	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	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2012-13	19,701.0	6.1	6,204.5	3.8	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14 OLD	20,762.0	5.4	6,433.2	3.7	4,508.5	4.7	3,452.6	7.1	1,395.7	7.5	1,207.0	12.8	3,765.0	4.7
2013-14 EDR	20,900.4	6.1	6,483.3	4.5	4,506.4	4.6	3,544.7	9.9	1,385.0	6.7	1,213.6	13.4	3,767.4	4.7
2013-14 EOG	20,952.1	6.4	6,481.4	4.5	4,541.8	5.4	3,521.4	9.2	1,395.5	7.5	1,212.6	13.3	3,799.4	5.6
2013-14 DOR	20,889.1	6.0	6,485.5	4.5	4,534.2	5.3	3,505.8	8.7	1,386.4	6.8	1,207.4	12.9	3,769.9	4.8
2013-14 NEW	20,901.9	6.1	6,481.4	4.5	4,534.7	5.3	3,521.4	9.2	1,384.6	6.7	1,212.6	13.3	3,767.2	4.7
2014-15 OLD	21,904.1	5.5	6,756.1	5.0	4,731.9	5.0	3,692.7	7.0	1,502.6	7.7	1,369.7	13.5	3,851.2	2.3
2014-15 EDR	21,898.1	4.8	6,764.8	4.3	4,683.8	3.9	3,787.8	6.9	1,482.8	7.1	1,352.0	11.4	3,826.9	1.6
2014-15 EOG	22,081.9	5.4	6,814.5	5.1	4,768.4	5.0	3,763.6	6.9	1,502.7	7.7	1,350.9	11.4	3,881.8	2.2
2014-15 DOR	21,935.4	5.0	6,757.8	4.2	4,762.2	5.0	3,712.5	5.9	1,478.1	6.6	1,343.4	11.3	3,881.5	3.0
2014-15 NEW	21,975.9	5.1	6,764.7	4.4	4,761.7	5.0	3,763.6	6.9	1,483.5	7.1	1,350.9	11.4	3,851.5	2.2
2015-16 OLD	23,197.9	5.9	7,095.4	5.0	4,975.5	5.1	3,934.6	6.6	1,602.6	6.7	1,520.3	11.0	4,069.4	5.7
2015-16 EDR	23,125.3	5.6	7,079.6	4.7	4,903.5	4.7	4,007.5	5.8	1,586.4	7.0	1,500.1	11.0	4,048.2	5.8
2015-16 EOG	23,380.4	5.9	7,168.3	5.2	5,017.8	5.2	3,998.4	6.2	1,605.0	6.8	1,498.8	10.9	4,092.1	5.4
2015-16 DOR	23,078.4	5.2	7,008.0	3.7	5,005.7	5.1	3,950.2	6.4	1,562.1	5.7	1,489.1	10.9	4,063.2	4.7
2015-16 NEW	23,238.1	5.7	7,079.8	4.7	5,004.5	5.1	3,998.4	6.2	1,587.2	7.0	1,498.8	10.9	4,069.4	5.7
2016-17 OLD	24,484.0	5.5	7,450.1	5.0	5,250.3	5.5	4,176.5	6.1	1,691.2	5.5	1,621.4	6.6	4,294.6	5.5
2016-17 EDR	24,317.1	5.2	7,413.6	4.7	5,164.1	5.3	4,198.8	4.8	1,677.6	5.7	1,601.3	6.7	4,261.7	5.3
2016-17 EOG	24,698.6	5.6	7,556.3	5.4	5,296.0	5.5	4,226.2	5.7	1,690.8	5.3	1,603.8	7.0	4,325.5	5.7
2016-17 DOR	24,222.5	5.0	7,269.5	3.7	5,275.9	5.4	4,195.3	6.2	1,644.6	5.3	1,598.5	7.3	4,238.7	4.3
2016-17 NEW	24,491.9	5.4	7,413.2	4.7	5,274.9	5.4	4,226.2	5.7	1,678.7	5.8	1,603.8	7.0	4,295.1	5.5
2017-18 OLD	25,939.1	5.9	7,813.1	4.9	5,526.7	5.3	4,423.4	5.9	1,777.1	5.1	1,717.9	6.0	4,680.9	9.0
2017-18 EDR	25,606.7	5.3	7,747.3	4.5	5,418.8	4.9	4,378.8	4.3	1,762.0	5.0	1,678.6	4.8	4,621.2	8.4
2017-18 EOG	26,204.9	6.1	7,954.9	5.3	5,578.2	5.3	4,461.1	5.6	1,773.2	4.9	1,694.0	5.6	4,743.5	9.7
2017-18 DOR	25,364.4	4.7	7,534.3	3.6	5,554.2	5.3	4,433.0	5.7	1,725.8	4.9	1,691.9	5.8	4,425.3	4.4
2017-18 NEW	25,898.4	5.7	7,746.5	4.5	5,551.9	5.3	4,461.1	5.6	1,763.4	5.0	1,694.0	5.6	4,681.5	9.0
2018-19 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 EDR	26,747.7	4.5	8,083.0	4.3	5,650.5	4.3	4,539.8	3.7	1,850.8	5.0	1,769.3	5.4	4,854.3	5.0
2018-19 EOG	27,549.0	5.1	8,358.6	5.1	5,857.3	5.0	4,684.4	5.0	1,858.8	4.8	1,785.9	5.4	5,004.0	5.5
2018-19 DOR	26,496.8	4.5	7,803.3	3.6	5,848.5	5.3	4,665.3	5.2	1,809.1	4.8	1,784.8	5.5	4,585.8	3.6
2018-19 NEW	27,165.7	4.9	8,081.8	4.3	5,846.1	5.3	4,684.4	5.0	1,852.4	5.0	1,785.9	5.4	4,915.1	5.0

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 16A- 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>
2011Q3	4,497.8	-1.8%	4,501.6	-0.9%	4,501.6	-0.9%	4,501.6	-0.9%	4,501.6	-0.9%
2011Q4	4,612.2	10.6%	4,609.2	9.9%	4,609.2	9.9%	4,609.2	9.9%	4,609.2	9.9%
2012Q1	4,667.1	4.8%	4,664.8	4.9%	4,664.8	4.9%	4,664.8	4.9%	4,664.8	4.9%
2012Q2	4,728.4	5.4%	4,734.9	6.2%	4,734.9	6.2%	4,734.9	6.2%	4,734.9	6.2%
<b>FY11-12</b>	<b>18,505.6</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>
2012Q3	4,791.0	5.4%	4,782.6	4.1%	4,782.6	4.1%	4,782.6	4.1%	4,782.6	4.1%
2012Q4	4,891.3	8.6%	4,897.0	9.9%	4,897.0	9.9%	4,897.0	9.9%	4,897.0	9.9%
2013Q1	4,984.8	7.9%	4,984.7	7.4%	4,984.7	7.4%	4,984.7	7.4%	4,984.7	7.4%
2013Q2	5,044.4	4.9%	5,046.1	5.0%	5,046.1	5.0%	5,046.1	5.0%	5,046.1	5.0%
<b>FY12-13</b>	<b>19,711.6</b>	<b>6.5%</b>	<b>19,710.5</b>	<b>6.5%</b>	<b>19,710.5</b>	<b>6.5%</b>	<b>19,710.5</b>	<b>6.5%</b>	<b>19,710.5</b>	<b>6.5%</b>
2013Q3	5,066.3	1.7%	5,151.1	8.6%	5,151.1	8.6%	5,151.1	8.6%	5,151.1	8.6%
2013Q4	5,164.0	7.9%	5,179.3	2.2%	5,216.5	5.2%	5,196.1	3.5%	5,197.2	3.6%
2014Q1	5,236.3	5.7%	5,255.3	6.0%	5,282.8	5.2%	5,253.8	4.5%	5,266.7	5.5%
2014Q2	5,285.4	3.8%	5,320.8	5.1%	5,335.7	4.1%	5,312.0	4.5%	5,315.6	3.8%
<b>FY13-14</b>	<b>20,751.9</b>	<b>5.3%</b>	<b>20,906.5</b>	<b>6.1%</b>	<b>20,986.0</b>	<b>6.5%</b>	<b>20,913.0</b>	<b>6.1%</b>	<b>20,930.6</b>	<b>6.2%</b>
2014Q3	5,350.6	5.0%	5,365.8	3.4%	5,398.7	4.8%	5,374.1	4.8%	5,371.6	4.3%
2014Q4	5,430.6	6.1%	5,437.1	5.4%	5,475.1	5.8%	5,446.3	5.5%	5,448.8	5.9%
2015Q1	5,515.1	6.4%	5,513.9	5.8%	5,555.5	6.0%	5,523.8	5.8%	5,531.2	6.2%
2015Q2	5,598.1	6.2%	5,588.5	5.5%	5,638.0	6.1%	5,597.8	5.5%	5,609.6	5.8%
<b>FY14-15</b>	<b>21,894.4</b>	<b>5.5%</b>	<b>21,905.3</b>	<b>4.8%</b>	<b>22,067.3</b>	<b>5.2%</b>	<b>21,942.0</b>	<b>4.9%</b>	<b>21,961.1</b>	<b>4.9%</b>
2015Q3	5,677.2	5.8%	5,664.3	5.5%	5,721.0	6.0%	5,663.7	4.8%	5,689.2	5.8%
2015Q4	5,756.3	5.7%	5,742.8	5.7%	5,799.1	5.6%	5,733.6	5.0%	5,765.2	5.5%
2016Q1	5,837.7	5.8%	5,825.9	5.9%	5,881.9	5.8%	5,809.2	5.4%	5,846.4	5.8%
2016Q2	5,916.9	5.5%	5,899.5	5.2%	5,963.6	5.7%	5,879.7	4.9%	5,922.6	5.3%
<b>FY15-16</b>	<b>23,188.2</b>	<b>5.9%</b>	<b>23,132.5</b>	<b>5.6%</b>	<b>23,365.5</b>	<b>5.9%</b>	<b>23,086.1</b>	<b>5.2%</b>	<b>23,223.3</b>	<b>5.7%</b>
2016Q3	5,999.1	5.7%	5,970.1	4.9%	6,045.6	5.6%	5,950.3	4.9%	6,001.8	5.5%
2016Q4	6,079.0	5.4%	6,047.1	5.3%	6,129.0	5.6%	6,024.5	5.1%	6,081.3	5.4%
2017Q1	6,158.2	5.3%	6,118.6	4.8%	6,211.7	5.5%	6,093.3	4.7%	6,158.2	5.2%
2017Q2	6,238.1	5.3%	6,190.0	4.8%	6,296.7	5.6%	6,163.0	4.7%	6,235.6	5.1%
<b>FY16-17</b>	<b>24,474.4</b>	<b>5.5%</b>	<b>24,325.9</b>	<b>5.2%</b>	<b>24,683.0</b>	<b>5.6%</b>	<b>24,231.1</b>	<b>5.0%</b>	<b>24,476.9</b>	<b>5.4%</b>
2017Q3	6,359.1	8.0%	6,297.1	7.1%	6,419.9	8.1%	6,237.7	4.9%	6,351.4	7.6%
2017Q4	6,443.0	5.4%	6,371.8	4.8%	6,504.4	5.4%	6,306.4	4.5%	6,431.4	5.1%
2018Q1	6,523.6	5.1%	6,437.8	4.2%	6,589.5	5.3%	6,378.4	4.6%	6,509.6	5.0%
2018Q2	6,604.0	5.0%	6,510.5	4.6%	6,675.4	5.3%	6,451.3	4.7%	6,590.8	5.1%
<b>FY17-18</b>	<b>25,929.8</b>	<b>5.9%</b>	<b>25,617.3</b>	<b>5.3%</b>	<b>26,189.1</b>	<b>6.1%</b>	<b>25,373.8</b>	<b>4.7%</b>	<b>25,883.3</b>	<b>5.7%</b>
2018Q3	#N/A	#N/A	6,581.8	4.5%	6,755.8	4.9%	6,518.4	4.2%	6,667.8	4.8%
2018Q4	#N/A	#N/A	6,655.0	4.5%	6,839.3	5.0%	6,590.2	4.5%	6,747.4	4.9%
2019Q1	#N/A	#N/A	6,723.6	4.2%	6,923.3	5.0%	6,662.6	4.5%	6,825.0	4.7%
2019Q2	#N/A	#N/A	6,798.8	4.6%	7,014.2	5.4%	6,735.4	4.4%	6,909.4	5.0%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>26,759.1</b>	<b>4.5%</b>	<b>27,532.6</b>	<b>5.1%</b>	<b>26,506.5</b>	<b>4.5%</b>	<b>27,149.6</b>	<b>4.9%</b>

TABLE 16B- 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>
2011Q3	1,453.1	-3.0%	1,454.5	-2.6%	1,454.5	-2.6%	1,454.5	-2.6%	1,454.5	-2.6%
2011Q4	1,489.5	10.4%	1,487.6	9.4%	1,487.6	9.4%	1,487.6	9.4%	1,487.6	9.4%
2012Q1	1,497.1	2.1%	1,493.9	1.7%	1,493.9	1.7%	1,493.9	1.7%	1,493.9	1.7%
2012Q2	1,515.2	4.9%	1,520.4	7.3%	1,520.4	7.3%	1,520.4	7.3%	1,520.4	7.3%
<b>FY11-12</b>	<b>5,954.8</b>	<b>3.9%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>
2012Q3	1,524.7	2.5%	1,523.7	0.9%	1,523.7	0.9%	1,523.7	0.9%	1,523.7	0.9%
2012Q4	1,544.8	5.4%	1,545.9	6.0%	1,545.9	6.0%	1,545.9	6.0%	1,545.9	6.0%
2013Q1	1,565.2	5.4%	1,564.5	4.9%	1,564.5	4.9%	1,564.5	4.9%	1,564.5	4.9%
2013Q2	1,577.5	3.2%	1,576.9	3.2%	1,576.9	3.2%	1,576.9	3.2%	1,576.9	3.2%
<b>FY12-13</b>	<b>6,212.2</b>	<b>4.3%</b>	<b>6,211.0</b>	<b>4.3%</b>	<b>6,211.0</b>	<b>4.3%</b>	<b>6,211.0</b>	<b>4.3%</b>	<b>6,211.0</b>	<b>4.3%</b>
2013Q3	1,559.0	-4.6%	1,595.7	4.9%	1,595.7	4.9%	1,595.7	4.9%	1,595.7	4.9%
2013Q4	1,606.3	12.7%	1,610.2	3.7%	1,614.8	4.9%	1,615.0	4.9%	1,614.7	4.9%
2014Q1	1,623.3	4.3%	1,630.6	5.2%	1,633.3	4.7%	1,632.0	4.3%	1,635.3	5.2%
2014Q2	1,640.9	4.4%	1,645.8	3.8%	1,652.9	4.9%	1,645.8	3.4%	1,650.6	3.8%
<b>FY13-14</b>	<b>6,429.5</b>	<b>3.5%</b>	<b>6,482.4</b>	<b>4.4%</b>	<b>6,496.7</b>	<b>4.6%</b>	<b>6,488.4</b>	<b>4.5%</b>	<b>6,496.4</b>	<b>4.6%</b>
2014Q3	1,659.0	4.5%	1,662.8	4.2%	1,672.8	4.9%	1,663.9	4.5%	1,662.5	2.9%
2014Q4	1,677.8	4.6%	1,680.9	4.4%	1,691.9	4.7%	1,681.3	4.3%	1,680.5	4.4%
2015Q1	1,698.0	4.9%	1,701.1	4.9%	1,712.7	5.0%	1,697.8	4.0%	1,700.7	4.9%
2015Q2	1,718.8	5.0%	1,719.1	4.3%	1,734.9	5.3%	1,714.3	3.9%	1,718.7	4.3%
<b>FY14-15</b>	<b>6,753.6</b>	<b>5.0%</b>	<b>6,764.0</b>	<b>4.3%</b>	<b>6,812.3</b>	<b>4.9%</b>	<b>6,757.2</b>	<b>4.1%</b>	<b>6,762.5</b>	<b>4.1%</b>
2015Q3	1,740.3	5.1%	1,739.0	4.7%	1,756.5	5.1%	1,727.6	3.1%	1,738.6	4.7%
2015Q4	1,762.1	5.1%	1,758.0	4.5%	1,778.6	5.1%	1,743.7	3.8%	1,757.8	4.5%
2016Q1	1,784.1	5.1%	1,780.6	5.2%	1,802.6	5.5%	1,760.0	3.8%	1,780.2	5.2%
2016Q2	1,806.0	5.0%	1,801.1	4.7%	1,827.9	5.7%	1,776.4	3.8%	1,800.8	4.7%
<b>FY15-16</b>	<b>7,092.6</b>	<b>5.0%</b>	<b>7,078.6</b>	<b>4.7%</b>	<b>7,165.7</b>	<b>5.2%</b>	<b>7,007.6</b>	<b>3.7%</b>	<b>7,077.4</b>	<b>4.7%</b>
2016Q3	1,828.2	5.0%	1,822.0	4.7%	1,850.7	5.1%	1,790.4	3.2%	1,821.6	4.7%
2016Q4	1,850.6	5.0%	1,843.1	4.7%	1,875.5	5.5%	1,809.0	4.2%	1,842.6	4.7%
2017Q1	1,872.9	4.9%	1,863.5	4.5%	1,900.6	5.5%	1,826.6	3.9%	1,863.0	4.5%
2017Q2	1,895.4	4.9%	1,884.2	4.5%	1,926.8	5.6%	1,843.0	3.7%	1,883.6	4.5%
<b>FY16-17</b>	<b>7,447.1</b>	<b>5.0%</b>	<b>7,412.8</b>	<b>4.7%</b>	<b>7,553.5</b>	<b>5.4%</b>	<b>7,268.9</b>	<b>3.7%</b>	<b>7,410.9</b>	<b>4.7%</b>
2017Q3	1,918.2	4.9%	1,906.0	4.7%	1,949.9	4.9%	1,857.3	3.1%	1,905.4	4.7%
2017Q4	1,941.3	4.9%	1,927.1	4.5%	1,975.1	5.3%	1,874.3	3.7%	1,926.5	4.5%
2018Q1	1,963.7	4.7%	1,946.0	4.0%	2,000.3	5.2%	1,892.4	3.9%	1,945.5	4.0%
2018Q2	1,986.9	4.8%	1,967.7	4.5%	2,026.8	5.4%	1,909.9	3.7%	1,967.0	4.5%
<b>FY17-18</b>	<b>7,810.2</b>	<b>4.9%</b>	<b>7,746.8</b>	<b>4.5%</b>	<b>7,952.1</b>	<b>5.3%</b>	<b>7,533.8</b>	<b>3.6%</b>	<b>7,744.3</b>	<b>4.5%</b>
2018Q3	#N/A	#N/A	1,989.7	4.6%	2,049.8	4.6%	1,924.2	3.0%	1,989.2	4.6%
2018Q4	#N/A	#N/A	2,010.5	4.2%	2,075.1	5.0%	1,942.6	3.9%	2,009.8	4.2%
2019Q1	#N/A	#N/A	2,030.0	3.9%	2,101.3	5.1%	1,959.8	3.6%	2,029.1	3.9%
2019Q2	#N/A	#N/A	2,052.3	4.5%	2,129.4	5.5%	1,976.3	3.4%	2,051.6	4.5%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>8,082.5</b>	<b>4.3%</b>	<b>8,355.7</b>	<b>5.1%</b>	<b>7,802.9</b>	<b>3.6%</b>	<b>8,079.7</b>	<b>4.3%</b>

TABLE 16C- 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>
2011Q3	986.1	-0.1%	987.2	1.4%	987.2	1.4%	987.2	1.4%	987.2	1.4%
2011Q4	1,014.3	11.9%	1,015.4	12.0%	1,015.4	12.0%	1,015.4	12.0%	1,015.4	12.0%
2012Q1	1,023.1	3.5%	1,023.3	3.2%	1,023.3	3.2%	1,023.3	3.2%	1,023.3	3.2%
2012Q2	1,039.9	6.7%	1,042.4	7.7%	1,042.4	7.7%	1,042.4	7.7%	1,042.4	7.7%
<b>FY11-12</b>	<b>4,063.4</b>	<b>6.5%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>
2012Q3	1,060.0	8.0%	1,056.3	5.5%	1,056.3	5.5%	1,056.3	5.5%	1,056.3	5.5%
2012Q4	1,061.2	0.5%	1,063.4	2.7%	1,063.4	2.7%	1,063.4	2.7%	1,063.4	2.7%
2013Q1	1,091.5	11.9%	1,092.0	11.2%	1,092.0	11.2%	1,092.0	11.2%	1,092.0	11.2%
2013Q2	1,096.6	1.9%	1,098.3	2.3%	1,098.3	2.3%	1,098.3	2.3%	1,098.3	2.3%
<b>FY12-13</b>	<b>4,309.3</b>	<b>6.1%</b>	<b>4,310.0</b>	<b>5.9%</b>	<b>4,310.0</b>	<b>5.9%</b>	<b>4,310.0</b>	<b>5.9%</b>	<b>4,310.0</b>	<b>5.9%</b>
2013Q3	1,107.2	3.9%	1,115.4	6.4%	1,115.4	6.4%	1,115.4	6.4%	1,115.4	6.4%
2013Q4	1,118.7	4.2%	1,117.1	0.6%	1,126.2	3.9%	1,126.1	3.9%	1,122.0	2.4%
2014Q1	1,133.1	5.3%	1,133.2	5.9%	1,140.8	5.3%	1,142.5	6.0%	1,138.5	6.0%
2014Q2	1,146.6	4.8%	1,143.3	3.6%	1,154.3	4.8%	1,156.5	5.0%	1,152.4	5.0%
<b>FY13-14</b>	<b>4,505.5</b>	<b>4.6%</b>	<b>4,509.0</b>	<b>4.6%</b>	<b>4,536.7</b>	<b>5.3%</b>	<b>4,540.5</b>	<b>5.3%</b>	<b>4,528.4</b>	<b>5.1%</b>
2014Q3	1,160.4	4.9%	1,153.9	3.8%	1,168.6	5.1%	1,168.7	4.3%	1,166.1	4.8%
2014Q4	1,174.6	5.0%	1,165.1	4.0%	1,182.6	4.9%	1,183.6	5.2%	1,181.0	5.2%
2015Q1	1,189.4	5.1%	1,177.7	4.4%	1,197.3	5.1%	1,198.7	5.2%	1,196.1	5.2%
2015Q2	1,204.3	5.1%	1,190.0	4.2%	1,212.5	5.2%	1,213.7	5.1%	1,211.0	5.1%
<b>FY14-15</b>	<b>4,728.7</b>	<b>5.0%</b>	<b>4,686.8</b>	<b>3.9%</b>	<b>4,761.1</b>	<b>4.9%</b>	<b>4,764.8</b>	<b>4.9%</b>	<b>4,754.3</b>	<b>5.0%</b>
2015Q3	1,220.0	5.3%	1,203.3	4.5%	1,229.5	5.7%	1,229.0	5.1%	1,226.2	5.1%
2015Q4	1,234.3	4.8%	1,217.5	4.8%	1,244.0	4.8%	1,243.6	4.8%	1,240.7	4.8%
2016Q1	1,250.2	5.3%	1,234.6	5.7%	1,259.7	5.1%	1,259.4	5.2%	1,256.5	5.2%
2016Q2	1,267.5	5.7%	1,250.5	5.3%	1,276.8	5.6%	1,276.4	5.5%	1,273.4	5.5%
<b>FY15-16</b>	<b>4,972.0</b>	<b>5.1%</b>	<b>4,905.9</b>	<b>4.7%</b>	<b>5,010.1</b>	<b>5.2%</b>	<b>5,008.3</b>	<b>5.1%</b>	<b>4,996.8</b>	<b>5.1%</b>
2016Q3	1,285.6	5.8%	1,267.1	5.4%	1,295.3	5.9%	1,293.9	5.6%	1,290.9	5.6%
2016Q4	1,302.1	5.3%	1,283.8	5.4%	1,312.2	5.3%	1,310.9	5.4%	1,308.0	5.4%
2017Q1	1,319.9	5.6%	1,299.5	5.0%	1,330.5	5.7%	1,328.0	5.3%	1,325.0	5.3%
2017Q2	1,338.8	5.9%	1,316.5	5.3%	1,349.4	5.8%	1,345.9	5.5%	1,342.8	5.5%
<b>FY16-17</b>	<b>5,246.4</b>	<b>5.5%</b>	<b>5,166.9</b>	<b>5.3%</b>	<b>5,287.4</b>	<b>5.5%</b>	<b>5,278.6</b>	<b>5.4%</b>	<b>5,266.6</b>	<b>5.4%</b>
2017Q3	1,356.5	5.4%	1,332.9	5.1%	1,368.1	5.6%	1,365.1	5.8%	1,361.9	5.8%
2017Q4	1,372.1	4.7%	1,349.1	5.0%	1,383.9	4.7%	1,380.7	4.6%	1,377.3	4.6%
2018Q1	1,388.3	4.8%	1,362.4	4.0%	1,399.8	4.7%	1,396.4	4.6%	1,392.8	4.6%
2018Q2	1,406.3	5.3%	1,377.9	4.6%	1,418.1	5.3%	1,415.1	5.5%	1,411.6	5.5%
<b>FY17-18</b>	<b>5,523.2</b>	<b>5.3%</b>	<b>5,422.2</b>	<b>4.9%</b>	<b>5,569.8</b>	<b>5.3%</b>	<b>5,557.4</b>	<b>5.3%</b>	<b>5,543.6</b>	<b>5.3%</b>
2018Q3	#N/A	#N/A	1,392.4	4.3%	1,437.4	5.6%	1,434.1	5.5%	1,430.6	5.5%
2018Q4	#N/A	#N/A	1,407.1	4.3%	1,452.4	4.2%	1,452.8	5.3%	1,449.2	5.3%
2019Q1	#N/A	#N/A	1,419.9	3.7%	1,469.7	4.9%	1,472.2	5.4%	1,468.4	5.4%
2019Q2	#N/A	#N/A	1,434.9	4.3%	1,489.1	5.4%	1,492.3	5.6%	1,488.5	5.6%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>5,654.3</b>	<b>4.3%</b>	<b>5,848.4</b>	<b>5.0%</b>	<b>5,851.4</b>	<b>5.3%</b>	<b>5,836.8</b>	<b>5.3%</b>

TABLE 16D- 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>
2011Q3	689.7	-4.0%	687.2	-5.8%	687.2	-5.8%	687.2	-5.8%	687.2	-5.8%
2011Q4	721.9	20.1%	718.6	19.6%	718.6	19.6%	718.6	19.6%	718.6	19.6%
2012Q1	743.8	12.7%	746.7	16.6%	746.7	16.6%	746.7	16.6%	746.7	16.6%
2012Q2	750.1	3.4%	752.9	3.3%	752.9	3.3%	752.9	3.3%	752.9	3.3%
<b>FY11-12</b>	<b>2,905.5</b>	<b>6.0%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>
2012Q3	770.6	11.4%	766.9	7.7%	766.9	7.7%	766.9	7.7%	766.9	7.7%
2012Q4	800.7	16.6%	802.4	19.8%	802.4	19.8%	802.4	19.8%	802.4	19.8%
2013Q1	814.6	7.1%	815.5	6.7%	815.5	6.7%	815.5	6.7%	815.5	6.7%
2013Q2	836.8	11.4%	838.1	11.5%	838.1	11.5%	838.1	11.5%	838.1	11.5%
<b>FY12-13</b>	<b>3,222.7</b>	<b>10.9%</b>	<b>3,222.8</b>	<b>10.8%</b>	<b>3,222.8</b>	<b>10.8%</b>	<b>3,222.8</b>	<b>10.8%</b>	<b>3,222.8</b>	<b>10.8%</b>
2013Q3	846.5	4.7%	870.4	16.4%	870.4	16.4%	870.4	16.4%	870.4	16.4%
2013Q4	856.5	4.8%	871.0	0.3%	875.4	2.3%	873.5	1.4%	875.4	2.3%
2014Q1	868.2	5.6%	892.6	10.3%	882.8	3.4%	879.8	2.9%	882.8	3.4%
2014Q2	879.1	5.1%	911.4	8.7%	898.9	7.5%	891.1	5.2%	898.9	7.5%
<b>FY13-14</b>	<b>3,450.3</b>	<b>7.1%</b>	<b>3,545.5</b>	<b>10.0%</b>	<b>3,527.6</b>	<b>9.5%</b>	<b>3,514.8</b>	<b>9.1%</b>	<b>3,527.6</b>	<b>9.5%</b>
2014Q3	895.8	7.8%	927.1	7.1%	916.1	7.9%	904.3	6.1%	916.1	7.9%
2014Q4	915.1	8.9%	942.4	6.7%	932.3	7.2%	920.8	7.5%	932.3	7.2%
2015Q1	931.5	7.4%	954.0	5.0%	947.0	6.5%	936.6	7.0%	947.0	6.5%
2015Q2	947.0	6.8%	966.4	5.3%	961.9	6.5%	952.3	6.9%	961.9	6.5%
<b>FY14-15</b>	<b>3,689.3</b>	<b>6.9%</b>	<b>3,789.9</b>	<b>6.9%</b>	<b>3,757.2</b>	<b>6.5%</b>	<b>3,714.0</b>	<b>5.7%</b>	<b>3,757.2</b>	<b>6.5%</b>
2015Q3	959.5	5.4%	981.4	6.4%	977.1	6.5%	965.5	5.7%	977.1	6.5%
2015Q4	975.2	6.7%	997.2	6.6%	991.5	6.0%	980.2	6.2%	991.5	6.0%
2016Q1	991.4	6.8%	1,010.5	5.4%	1,005.7	5.8%	996.7	6.9%	1,005.7	5.8%
2016Q2	1,005.4	5.8%	1,020.5	4.0%	1,017.8	4.9%	1,009.6	5.3%	1,017.8	4.9%
<b>FY15-16</b>	<b>3,931.5</b>	<b>6.6%</b>	<b>4,009.7</b>	<b>5.8%</b>	<b>3,992.1</b>	<b>6.3%</b>	<b>3,952.0</b>	<b>6.4%</b>	<b>3,992.1</b>	<b>6.3%</b>
2016Q3	1,020.9	6.3%	1,031.8	4.5%	1,032.9	6.1%	1,026.6	6.9%	1,032.9	6.1%
2016Q4	1,037.6	6.7%	1,046.3	5.7%	1,048.6	6.2%	1,043.2	6.6%	1,048.6	6.2%
2017Q1	1,050.6	5.1%	1,056.5	3.9%	1,062.1	5.2%	1,057.0	5.4%	1,062.1	5.2%
2017Q2	1,064.5	5.4%	1,066.9	4.0%	1,076.0	5.3%	1,070.7	5.3%	1,076.0	5.3%
<b>FY16-17</b>	<b>4,173.6</b>	<b>6.2%</b>	<b>4,201.5</b>	<b>4.8%</b>	<b>4,219.6</b>	<b>5.7%</b>	<b>4,197.5</b>	<b>6.2%</b>	<b>4,219.6</b>	<b>5.7%</b>
2017Q3	1,081.6	6.6%	1,078.3	4.3%	1,090.2	5.4%	1,085.6	5.7%	1,090.2	5.4%
2017Q4	1,099.8	6.9%	1,092.4	5.3%	1,107.0	6.3%	1,101.1	5.8%	1,107.0	6.3%
2018Q1	1,113.3	5.0%	1,100.6	3.0%	1,121.5	5.3%	1,117.3	6.0%	1,121.5	5.3%
2018Q2	1,125.7	4.5%	1,110.6	3.7%	1,135.5	5.1%	1,131.2	5.1%	1,135.5	5.1%
<b>FY17-18</b>	<b>4,420.5</b>	<b>5.9%</b>	<b>4,381.9</b>	<b>4.3%</b>	<b>4,454.2</b>	<b>5.6%</b>	<b>4,435.2</b>	<b>5.7%</b>	<b>4,454.2</b>	<b>5.6%</b>
2018Q3	#N/A	#N/A	1,120.1	3.5%	1,147.7	4.4%	1,145.9	5.3%	1,147.7	4.4%
2018Q4	#N/A	#N/A	1,132.4	4.4%	1,163.9	5.8%	1,161.3	5.5%	1,163.9	5.8%
2019Q1	#N/A	#N/A	1,140.4	2.9%	1,175.9	4.2%	1,173.8	4.4%	1,175.9	4.2%
2019Q2	#N/A	#N/A	1,150.2	3.5%	1,190.0	4.9%	1,187.0	4.6%	1,190.0	4.9%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>4,543.1</b>	<b>3.7%</b>	<b>4,677.5</b>	<b>5.0%</b>	<b>4,668.0</b>	<b>5.2%</b>	<b>4,677.5</b>	<b>5.0%</b>

TABLE 16E- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
OTHER CONSUMER DURABLES

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2011Q3	297.4	-2.7%	299.4	1.3%	299.4	1.3%	299.4	1.3%	299.4	1.3%
2011Q4	304.8	10.3%	303.4	5.4%	303.4	5.4%	303.4	5.4%	303.4	5.4%
2012Q1	307.2	3.3%	306.3	3.9%	306.3	3.9%	306.3	3.9%	306.3	3.9%
2012Q2	307.9	0.8%	307.7	1.9%	307.7	1.9%	307.7	1.9%	307.7	1.9%
<b>FY11-12</b>	<b>1,217.3</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>
2012Q3	310.3	3.2%	311.2	4.6%	311.2	4.6%	311.2	4.6%	311.2	4.6%
2012Q4	323.6	18.2%	323.9	17.4%	323.9	17.4%	323.9	17.4%	323.9	17.4%
2013Q1	329.9	8.1%	329.5	7.0%	329.5	7.0%	329.5	7.0%	329.5	7.0%
2013Q2	335.1	6.4%	334.0	5.6%	334.0	5.6%	334.0	5.6%	334.0	5.6%
<b>FY12-13</b>	<b>1,298.8</b>	<b>6.7%</b>	<b>1,298.5</b>	<b>6.7%</b>	<b>1,298.5</b>	<b>6.7%</b>	<b>1,298.5</b>	<b>6.7%</b>	<b>1,298.5</b>	<b>6.7%</b>
2013Q3	335.2	0.1%	338.1	5.0%	338.1	5.0%	338.1	5.0%	338.1	5.0%
2013Q4	345.9	13.4%	343.3	6.3%	346.1	9.8%	343.6	6.7%	343.3	6.3%
2014Q1	353.5	9.1%	349.1	7.0%	353.1	8.3%	350.0	7.6%	349.2	7.0%
2014Q2	360.2	7.9%	355.3	7.3%	360.0	8.1%	355.3	6.3%	355.4	7.3%
<b>FY13-14</b>	<b>1,394.7</b>	<b>7.4%</b>	<b>1,385.9</b>	<b>6.7%</b>	<b>1,397.2</b>	<b>7.6%</b>	<b>1,387.0</b>	<b>6.8%</b>	<b>1,385.9</b>	<b>6.7%</b>
2014Q3	366.1	6.7%	360.9	6.3%	365.5	6.2%	360.6	6.0%	360.8	6.3%
2014Q4	372.1	6.7%	367.1	7.1%	371.8	7.1%	366.0	6.2%	367.1	7.1%
2015Q1	378.6	7.2%	374.5	8.3%	379.1	8.0%	373.0	7.8%	374.5	8.3%
2015Q2	385.2	7.1%	381.2	7.3%	386.4	7.9%	379.3	6.9%	381.1	7.3%
<b>FY14-15</b>	<b>1,502.0</b>	<b>7.7%</b>	<b>1,483.6</b>	<b>7.1%</b>	<b>1,502.8</b>	<b>7.6%</b>	<b>1,478.9</b>	<b>6.6%</b>	<b>1,483.5</b>	<b>7.0%</b>
2015Q3	391.2	6.4%	387.3	6.7%	392.4	6.4%	383.2	4.2%	387.4	6.7%
2015Q4	397.5	6.6%	393.7	6.7%	398.4	6.2%	387.6	4.7%	393.7	6.7%
2016Q1	403.7	6.4%	400.2	6.8%	404.0	5.8%	393.3	6.0%	400.2	6.8%
2016Q2	409.7	6.1%	406.1	6.0%	410.4	6.5%	399.0	6.0%	406.1	6.0%
<b>FY15-16</b>	<b>1,602.1</b>	<b>6.7%</b>	<b>1,587.3</b>	<b>7.0%</b>	<b>1,605.3</b>	<b>6.8%</b>	<b>1,563.2</b>	<b>5.7%</b>	<b>1,587.3</b>	<b>7.0%</b>
2016Q3	414.9	5.2%	411.4	5.4%	415.5	5.1%	404.5	5.6%	411.5	5.4%
2016Q4	419.9	4.8%	416.9	5.5%	420.5	4.9%	409.1	4.7%	417.0	5.5%
2017Q1	425.5	5.5%	422.6	5.6%	425.1	4.5%	413.9	4.7%	422.7	5.6%
2017Q2	430.5	4.8%	427.7	4.9%	430.0	4.7%	418.2	4.2%	427.8	4.9%
<b>FY16-17</b>	<b>1,690.8</b>	<b>5.5%</b>	<b>1,678.6</b>	<b>5.8%</b>	<b>1,691.2</b>	<b>5.4%</b>	<b>1,645.7</b>	<b>5.3%</b>	<b>1,679.0</b>	<b>5.8%</b>
2017Q3	435.9	5.1%	432.5	4.6%	435.3	5.0%	423.9	5.5%	432.6	4.6%
2017Q4	441.4	5.1%	437.8	5.0%	440.6	4.9%	428.6	4.6%	438.0	5.0%
2018Q1	446.8	5.0%	443.7	5.5%	446.2	5.2%	434.5	5.6%	443.9	5.5%
2018Q2	452.6	5.2%	449.1	5.0%	451.4	4.7%	440.0	5.2%	449.3	5.0%
<b>FY17-18</b>	<b>1,776.7</b>	<b>5.1%</b>	<b>1,763.2</b>	<b>5.0%</b>	<b>1,773.6</b>	<b>4.9%</b>	<b>1,727.0</b>	<b>4.9%</b>	<b>1,763.8</b>	<b>5.0%</b>
2018Q3	#N/A	#N/A	454.2	4.6%	456.8	4.9%	444.8	4.4%	454.4	4.6%
2018Q4	#N/A	#N/A	459.8	5.0%	462.2	4.8%	449.5	4.3%	460.0	5.0%
2019Q1	#N/A	#N/A	466.1	5.6%	467.5	4.7%	455.6	5.5%	466.3	5.6%
2019Q2	#N/A	#N/A	472.0	5.1%	472.7	4.5%	460.4	4.2%	472.1	5.1%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>1,852.0</b>	<b>5.0%</b>	<b>1,859.2</b>	<b>4.8%</b>	<b>1,810.3</b>	<b>4.8%</b>	<b>1,852.7</b>	<b>5.0%</b>

TABLE16F- 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>
2011Q3	230.8	-3.8%	229.3	-9.0%	229.3	-9.0%	229.3	-9.0%	229.3	-9.0%
2011Q4	230.6	-0.3%	231.3	3.6%	231.3	3.6%	231.3	3.6%	231.3	3.6%
2012Q1	242.5	22.2%	242.6	21.0%	242.6	21.0%	242.6	21.0%	242.6	21.0%
2012Q2	240.6	-3.1%	240.9	-2.7%	240.9	-2.7%	240.9	-2.7%	240.9	-2.7%
<b>FY11-12</b>	<b>944.6</b>	<b>4.6%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>
2012Q3	250.6	17.7%	249.8	15.5%	249.8	15.5%	249.8	15.5%	249.8	15.5%
2012Q4	265.2	25.2%	265.1	26.9%	265.1	26.9%	265.1	26.9%	265.1	26.9%
2013Q1	276.7	18.5%	276.8	19.0%	276.8	19.0%	276.8	19.0%	276.8	19.0%
2013Q2	277.3	0.9%	278.0	1.7%	278.0	1.7%	278.0	1.7%	278.0	1.7%
<b>FY12-13</b>	<b>1,069.8</b>	<b>13.3%</b>	<b>1,069.7</b>	<b>13.3%</b>	<b>1,069.7</b>	<b>13.3%</b>	<b>1,069.7</b>	<b>13.3%</b>	<b>1,069.7</b>	<b>13.3%</b>
2013Q3	287.4	15.3%	291.9	21.5%	291.9	21.5%	291.9	21.5%	291.9	21.5%
2013Q4	295.9	12.5%	297.6	8.1%	300.4	12.2%	297.8	8.3%	300.4	12.2%
2014Q1	306.1	14.5%	308.2	15.0%	308.3	10.9%	305.3	10.5%	308.3	10.9%
2014Q2	317.0	14.9%	316.2	10.7%	316.0	10.5%	314.1	12.0%	316.0	10.5%
<b>FY13-14</b>	<b>1,206.4</b>	<b>12.8%</b>	<b>1,213.9</b>	<b>13.5%</b>	<b>1,216.6</b>	<b>13.7%</b>	<b>1,209.1</b>	<b>13.0%</b>	<b>1,216.6</b>	<b>13.7%</b>
2014Q3	327.0	13.3%	323.0	8.9%	323.1	9.2%	321.8	10.2%	323.1	9.2%
2014Q4	335.8	11.2%	332.2	12.0%	332.1	11.7%	329.7	10.2%	332.1	11.7%
2015Q1	347.3	14.4%	343.2	13.9%	342.1	12.6%	340.4	13.6%	342.1	12.6%
2015Q2	358.9	14.1%	353.8	12.9%	352.5	12.7%	351.6	13.8%	352.5	12.7%
<b>FY14-15</b>	<b>1,369.0</b>	<b>13.5%</b>	<b>1,352.2</b>	<b>11.4%</b>	<b>1,349.7</b>	<b>10.9%</b>	<b>1,343.5</b>	<b>11.1%</b>	<b>1,349.7</b>	<b>10.9%</b>
2015Q3	368.8	11.5%	362.7	10.4%	362.3	11.7%	360.3	10.3%	362.3	11.7%
2015Q4	376.7	8.8%	371.5	10.1%	370.4	9.3%	368.3	9.1%	370.4	9.3%
2016Q1	384.3	8.3%	379.7	9.1%	379.1	9.7%	376.9	9.7%	379.1	9.7%
2016Q2	390.2	6.3%	386.8	7.7%	385.9	7.3%	384.2	8.0%	385.9	7.3%
<b>FY15-16</b>	<b>1,520.0</b>	<b>11.0%</b>	<b>1,500.6</b>	<b>11.0%</b>	<b>1,497.7</b>	<b>11.0%</b>	<b>1,489.7</b>	<b>10.9%</b>	<b>1,497.7</b>	<b>11.0%</b>
2016Q3	396.8	7.0%	392.4	5.9%	391.8	6.2%	390.6	6.9%	391.8	6.2%
2016Q4	402.4	5.7%	398.2	6.1%	398.0	6.5%	396.7	6.3%	398.0	6.5%
2017Q1	408.4	6.1%	403.6	5.6%	403.8	6.0%	403.3	6.8%	403.8	6.0%
2017Q2	413.5	5.1%	407.9	4.3%	409.2	5.5%	408.6	5.5%	409.2	5.5%
<b>FY16-17</b>	<b>1,621.1</b>	<b>6.7%</b>	<b>1,602.1</b>	<b>6.8%</b>	<b>1,602.8</b>	<b>7.0%</b>	<b>1,599.2</b>	<b>7.4%</b>	<b>1,602.8</b>	<b>7.0%</b>
2017Q3	420.6	7.1%	411.7	3.8%	414.3	5.0%	415.0	6.4%	414.3	5.0%
2017Q4	426.1	5.3%	416.8	5.0%	419.7	5.3%	419.8	4.7%	419.7	5.3%
2018Q1	432.6	6.2%	422.8	5.9%	426.5	6.7%	425.7	5.8%	426.5	6.7%
2018Q2	438.3	5.4%	428.1	5.1%	432.4	5.6%	432.2	6.2%	432.4	5.6%
<b>FY17-18</b>	<b>1,717.6</b>	<b>6.0%</b>	<b>1,679.4</b>	<b>4.8%</b>	<b>1,692.9</b>	<b>5.6%</b>	<b>1,692.7</b>	<b>5.8%</b>	<b>1,692.9</b>	<b>5.6%</b>
2018Q3	#N/A	#N/A	432.9	4.6%	436.7	4.0%	436.3	3.9%	436.7	4.0%
2018Q4	#N/A	#N/A	438.8	5.6%	442.2	5.2%	441.8	5.1%	442.2	5.2%
2019Q1	#N/A	#N/A	445.9	6.6%	449.3	6.5%	449.2	6.9%	449.3	6.5%
2019Q2	#N/A	#N/A	452.5	6.0%	456.5	6.6%	458.2	8.2%	456.5	6.6%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>1,770.1</b>	<b>5.4%</b>	<b>1,784.6</b>	<b>5.4%</b>	<b>1,785.5</b>	<b>5.5%</b>	<b>1,784.6</b>	<b>5.4%</b>



TABLE 16G- 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>
2011Q3	840.8	1.0%	844.0	5.4%	844.0	5.4%	844.0	5.4%	844.0	5.4%
2011Q4	851.1	5.0%	852.8	4.2%	852.8	4.2%	852.8	4.2%	852.8	4.2%
2012Q1	853.4	1.1%	852.0	-0.4%	852.0	-0.4%	852.0	-0.4%	852.0	-0.4%
2012Q2	874.8	10.4%	870.7	9.1%	870.7	9.1%	870.7	9.1%	870.7	9.1%
<b>FY11-12</b>	<b>3,420.0</b>	<b>2.6%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>
2012Q3	874.8	0.0%	874.7	1.9%	874.7	1.9%	874.7	1.9%	874.7	1.9%
2012Q4	895.9	10.0%	896.4	10.3%	896.4	10.3%	896.4	10.3%	896.4	10.3%
2013Q1	906.9	5.0%	906.4	4.6%	906.4	4.6%	906.4	4.6%	906.4	4.6%
2013Q2	921.1	6.4%	920.8	6.5%	920.8	6.5%	920.8	6.5%	920.8	6.5%
<b>FY12-13</b>	<b>3,598.8</b>	<b>5.2%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>
2013Q3	931.1	4.4%	939.6	8.4%	939.6	8.4%	939.6	8.4%	939.6	8.4%
2013Q4	940.7	4.2%	940.0	0.2%	953.5	6.1%	940.2	0.3%	941.3	0.7%
2014Q1	952.0	4.9%	941.5	0.6%	964.5	4.7%	944.2	1.7%	952.6	4.9%
2014Q2	941.6	-4.3%	948.8	3.1%	953.5	-4.5%	949.2	2.1%	942.2	-4.3%
<b>FY13-14</b>	<b>3,765.5</b>	<b>4.6%</b>	<b>3,769.8</b>	<b>4.8%</b>	<b>3,811.2</b>	<b>5.9%</b>	<b>3,773.2</b>	<b>4.9%</b>	<b>3,775.7</b>	<b>4.9%</b>
2014Q3	942.3	0.3%	938.1	-4.4%	952.6	-0.4%	955.0	2.4%	942.9	0.3%
2014Q4	955.3	5.6%	949.4	4.9%	964.5	5.1%	964.7	4.2%	955.8	5.6%
2015Q1	970.2	6.4%	963.4	6.0%	977.3	5.4%	977.3	5.3%	970.8	6.4%
2015Q2	983.9	5.7%	978.1	6.2%	989.8	5.2%	986.7	3.9%	984.3	5.7%
<b>FY14-15</b>	<b>3,851.7</b>	<b>2.3%</b>	<b>3,828.9</b>	<b>1.6%</b>	<b>3,884.2</b>	<b>1.9%</b>	<b>3,883.6</b>	<b>2.9%</b>	<b>3,853.8</b>	<b>2.1%</b>
2015Q3	997.3	5.5%	990.5	5.2%	1,003.0	5.5%	998.1	4.7%	997.6	5.5%
2015Q4	1,010.6	5.5%	1,004.9	5.9%	1,016.1	5.3%	1,010.3	4.9%	1,011.0	5.5%
2016Q1	1,024.1	5.5%	1,020.2	6.2%	1,030.7	5.9%	1,022.9	5.1%	1,024.7	5.5%
2016Q2	1,038.1	5.6%	1,034.6	5.8%	1,044.7	5.5%	1,034.1	4.4%	1,038.7	5.6%
<b>FY15-16</b>	<b>4,070.0</b>	<b>5.7%</b>	<b>4,050.3</b>	<b>5.8%</b>	<b>4,094.6</b>	<b>5.4%</b>	<b>4,065.4</b>	<b>4.7%</b>	<b>4,072.0</b>	<b>5.7%</b>
2016Q3	1,052.6	5.7%	1,045.5	4.3%	1,059.5	5.8%	1,044.3	4.0%	1,053.2	5.7%
2016Q4	1,066.4	5.4%	1,058.8	5.2%	1,074.3	5.7%	1,055.6	4.4%	1,067.1	5.4%
2017Q1	1,080.9	5.5%	1,072.9	5.5%	1,089.5	5.8%	1,064.7	3.5%	1,081.5	5.5%
2017Q2	1,095.4	5.5%	1,086.7	5.3%	1,105.1	5.9%	1,076.6	4.5%	1,096.1	5.5%
<b>FY16-17</b>	<b>4,295.3</b>	<b>5.5%</b>	<b>4,263.9</b>	<b>5.3%</b>	<b>4,328.4</b>	<b>5.7%</b>	<b>4,241.1</b>	<b>4.3%</b>	<b>4,298.0</b>	<b>5.5%</b>
2017Q3	1,146.2	19.9%	1,135.7	19.3%	1,162.0	22.2%	1,090.8	5.4%	1,147.0	19.9%
2017Q4	1,162.3	5.7%	1,148.7	4.6%	1,178.1	5.7%	1,102.0	4.2%	1,163.0	5.7%
2018Q1	1,178.9	5.8%	1,162.3	4.8%	1,195.2	5.9%	1,112.1	3.7%	1,179.5	5.8%
2018Q2	1,194.4	5.4%	1,177.1	5.2%	1,211.3	5.5%	1,122.9	3.9%	1,195.1	5.4%
<b>FY17-18</b>	<b>4,681.7</b>	<b>9.0%</b>	<b>4,623.8</b>	<b>8.4%</b>	<b>4,746.5</b>	<b>9.7%</b>	<b>4,427.8</b>	<b>4.4%</b>	<b>4,684.5</b>	<b>9.0%</b>
2018Q3	#N/A	#N/A	1,192.4	5.3%	1,227.4	5.4%	1,133.1	3.7%	1,209.2	4.8%
2018Q4	#N/A	#N/A	1,206.4	4.8%	1,243.5	5.4%	1,142.2	3.3%	1,222.3	4.4%
2019Q1	#N/A	#N/A	1,221.2	5.0%	1,259.8	5.3%	1,152.0	3.5%	1,236.1	4.6%
2019Q2	#N/A	#N/A	1,237.0	5.3%	1,276.5	5.4%	1,161.2	3.2%	1,250.7	4.8%
<b>FY18-19</b>	<b>#N/A</b>	<b>#N/A</b>	<b>4,857.0</b>	<b>5.0%</b>	<b>5,007.1</b>	<b>5.5%</b>	<b>4,588.5</b>	<b>3.6%</b>	<b>4,918.2</b>	<b>5.0%</b>

TABLE 17  
CORPORATE INCOME TAX

5.5% of net income after a \$50,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2.5	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	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	-13.0	1,912.8	5.3
2013-14 OLD	2,160.0	3.8	175.0	8.1	1,985.0	3.8
2013-14 EDR	2,100.0	0.9	168.0	8.0	1,932.0	1.0
2013-14 EOG	2,128.2	2.3	175.0	8.2	1,953.2	2.1
2013-14 DOR	2,175.2	4.5	176.2	8.1	1,999.0	4.5
2013-14 NEW	2,128.2	2.3	175.0	8.2	1,953.2	2.1
2014-15 OLD	2,238.2	3.6	180.0	8.0	2,058.2	3.7
2014-15 EDR	2,219.2	5.7	178.0	8.0	2,041.2	5.7
2014-15 EOG	2,232.4	4.9	180.0	8.1	2,052.4	5.1
2014-15 DOR	2,262.2	4.0	181.0	8.0	2,081.2	4.1
2014-15 NEW	2,232.4	4.9	180.0	8.1	2,052.4	5.1
2015-16 OLD	2,328.1	4.0	182.0	7.8	2,146.1	4.3
2015-16 EDR	2,364.3	6.5	185.0	7.8	2,179.3	6.8
2015-16 EOG	2,358.1	5.6	182.0	7.7	2,176.1	6.0
2015-16 DOR	2,351.5	3.9	183.4	7.8	2,168.1	4.2
2015-16 NEW	2,358.1	5.6	182.0	7.7	2,176.1	6.0
2016-17 OLD	2,329.6	0.1	184.0	7.9	2,145.6	0.0
2016-17 EDR	2,507.6	6.1	188.0	7.5	2,319.6	6.4
2016-17 EOG	2,378.8	0.9	184.0	7.7	2,194.8	0.9
2016-17 DOR	2,371.0	0.8	187.3	7.9	2,183.7	0.7
2016-17 NEW	2,378.8	0.9	184.0	7.7	2,194.8	0.9
2017-18 OLD	2,287.4	-1.8	185.0	8.1	2,102.4	-2.0
2017-18 EDR	2,556.6	2.0	190.0	7.4	2,366.6	2.0
2017-18 EOG	2,346.9	-1.3	185.0	7.9	2,161.9	-1.5
2017-18 DOR	2,345.9	-1.1	190.0	8.1	2,155.9	-1.3
2017-18 NEW	2,346.9	-1.3	185.0	7.9	2,161.9	-1.5
2018-19 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 EDR	2,442.8	-4.5	190.0	7.8	2,252.8	-4.8
2018-19 EOG	2,155.7	-8.1	186.0	8.6	1,969.7	-8.9
2018-19 DOR	2,332.4	-0.6	186.6	8.0	2,145.8	-0.5
2018-19 NEW	2,155.7	-8.1	186.0	8.6	1,969.7	-8.9

TABLE 18A  
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>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
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	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,801.8	9.6	1,898.0	15.5	1,963.9	19.5	1,861.7	13.3	1,898.0	15.5
2014-15	1,964.5	9.0	2,069.4	9.0	2,148.5	9.4	2,067.6	11.1	2,069.4	9.0
2015-16	2,126.1	8.2	2,246.1	8.5	2,327.3	8.3	2,270.3	9.8	2,246.1	8.5
2016-17	2,292.1	7.8	2,365.5	5.3	2,506.3	7.7	2,434.6	7.2	2,365.5	5.3
2017-18	2,418.6	5.5	2,473.8	4.6	2,643.6	5.5	2,569.0	5.5	2,473.8	4.6
2018-19	2,509.8	3.8	2,549.5	3.1	2,753.0	4.1	2,665.9	3.8	2,549.5	3.1
2019-20	2,599.4	3.6	2,622.0	2.8	2,869.5	4.2	2,761.1	3.6	2,622.0	2.8
2020-21	2,689.3	3.5	2,687.1	2.5	2,972.0	3.6	2,856.5	3.5	2,687.1	2.5
2021-22	2,786.6	3.6	2,766.3	2.9	3,076.4	3.5	2,959.9	3.6	2,766.3	2.9
2022-23	2,877.8	3.3	2,861.8	3.5	3,180.9	3.4	3,056.8	3.3	2,861.8	3.5
2023-24	#N/A	#N/A	2,972.9	3.9	3,292.2	3.5	3,154.6	3.2	2,972.9	3.9

TABLE 18B  
DOCUMENTARY STAMP TAX DISTRIBUTIONS (\$ Millions)

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1993-94	774.9	6.2	54.1	431.8
1994-95	695.3	4.7	48.6	359.3
1995-96	775.2	6.1	54.2	329.7
1996-97	844.2	7.0	59.6	349.4
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
<hr/>				
2013-14 OLD	1,801.8	9.8	144.1	598.6
2013-14 EDR	1,898.0	9.8	151.8	644.8
2013-14 EOG	1,963.9	9.8	157.1	676.4
2013-14 DOR	1,861.7	9.8	148.9	627.4
2013-14 NEW	1,898.0	9.8	151.8	644.8
<hr/>				
2014-15 OLD	1,964.5	9.8	157.2	678.7
2014-15 EDR	2,069.4	9.8	165.5	730.4
2014-15 EOG	2,148.5	9.8	171.9	769.5
2014-15 DOR	2,067.6	9.8	165.4	729.1
2014-15 NEW	2,069.4	9.8	165.5	730.4
<hr/>				
2015-16 OLD	2,126.1	9.8	170.1	758.8
2015-16 EDR	2,246.1	9.8	179.7	818.3
2015-16 EOG	2,327.3	9.8	186.2	858.6
2015-16 DOR	2,270.3	9.8	181.6	830.0
2015-16 NEW	2,246.1	9.8	179.7	818.3
<hr/>				
2016-17 OLD	2,292.1	9.8	183.4	841.3
2016-17 EDR	2,365.5	9.8	189.2	878.4
2016-17 EOG	2,506.3	9.8	200.5	947.7
2016-17 DOR	2,434.6	9.8	194.8	912.2
2016-17 NEW	2,365.5	9.8	189.2	878.4
<hr/>				
2017-18 OLD	2,418.6	9.8	193.5	904.7
2017-18 EDR	2,473.8	9.8	197.9	932.4
2017-18 EOG	2,643.6	9.8	211.5	1,016.5
2017-18 DOR	2,569.0	9.8	205.5	979.5
2017-18 NEW	2,473.8	9.8	197.9	932.4
<hr/>				
2018-19 OLD	2,509.8	9.8	#N/A	#N/A
2018-19 EDR	2,549.5	9.8	204.0	970.5
2018-19 EOG	2,753.0	9.8	220.2	1,073.8
2018-19 DOR	2,665.9	9.8	213.3	1,028.2
2018-19 NEW	2,549.5	9.8	204.0	970.5

Additional detail regarding the distributions of revenues can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link.

TABLE 19  
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 & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
<hr/>							
2013-14	OLD		302.3	9.3			302.3
2013-14	EDR		310.0	12.1			310.0
2013-14	EOG		302.3	9.3			302.3
2013-14	DOR		311.0	12.5			311.0
2013-14	NEW		310.0	12.1			310.0
<hr/>							
2014-15	OLD		328.4	8.6			328.4
2014-15	EDR		337.8	9.0			337.8
2014-15	EOG		328.4	8.6			328.4
2014-15	DOR		340.5	9.5			340.5
2014-15	NEW		337.8	9.0			337.8
<hr/>							
2015-16	OLD		355.7	8.3			355.7
2015-16	EDR		364.8	8.0			364.8
2015-16	EOG		355.7	8.3			355.7
2015-16	DOR		363.4	6.7			363.4
2015-16	NEW		364.8	8.0			364.8
<hr/>							
2016-17	OLD		372.9	4.8			372.9
2016-17	EDR		383.3	5.1			383.3
2016-17	EOG		372.9	4.8			372.9
2016-17	DOR		379.7	4.5			379.7
2016-17	NEW		383.3	5.1			383.3
<hr/>							
2017-18	OLD		389.7	4.5			389.7
2017-18	EDR		400.4	4.5			400.4
2017-18	EOG		389.7	4.5			389.7
2017-18	DOR		395.3	4.1			395.3
2017-18	NEW		400.4	4.5			400.4
<hr/>							
2018-19	OLD		#N/A	#N/A			#N/A
2018-19	EDR		415.0	3.7			415.0
2018-19	EOG		402.2	3.2			402.2
2018-19	DOR		408.0	3.2			408.0
2018-19	NEW		415.0	3.6			415.0

TABLE 20A  
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
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	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14 OLD	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2013-14 EDR	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2013-14 EOG	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2013-14 DPT	648.2	2.5		#N/A	#N/A		#N/A	#N/A	#N/A
2013-14 NEW	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2014-15 OLD	655.4	2.0		0.7	7.6		4.0	244.5	406.6
2014-15 EDR	655.4	2.0		0.7	7.6		4.0	244.5	406.6
2014-15 EOG	655.4	2.0		0.7	7.6		4.0	244.5	406.6
2014-15 DPT	635.2	-2.0		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15 NEW	655.4	2.0		0.7	8.2		4.0	244.5	406.0
2015-16 OLD	667.9	1.9		0.6	6.7		4.0	305.8	358.8
2015-16 EDR	667.9	1.9		0.6	6.7		4.0	305.8	358.8
2015-16 EOG	667.9	1.9		0.6	6.7		4.0	305.8	358.8
2015-16 DPT	622.5	-2.0		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	667.9	1.9		0.6	8.2		4.0	305.8	357.3
2016-17 OLD	680.6	1.9		0.5	5.5		4.0	382.5	296.1
2016-17 EDR	680.6	1.9		0.5	5.5		4.0	382.5	296.1
2016-17 EOG	680.6	1.9		0.5	5.5		4.0	382.5	296.1
2016-17 DPT	610.1	-2.0		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	680.6	1.9		0.5	8.2		4.0	382.5	293.4
2017-18 OLD	693.5	1.9		0.3	4.0		4.0	478.3	214.9
2017-18 EDR	693.5	1.9		0.3	4.0		4.0	478.3	214.9
2017-18 EOG	693.5	1.9		0.3	4.0		4.0	478.3	214.9
2017-18 DPT	597.9	-2.0		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	693.5	1.9		0.3	8.2		4.0	478.3	210.7
2018-19 OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 EDR	704.6	1.6		0.4	4.2		4.0	478.3	225.7
2018-19 EOG	704.6	1.6		0.4	4.2		4.0	478.3	225.7
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	704.6	1.6		0.4	8.2		4.0	478.3	221.7

TABLE 20B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.2	330.6	401.6	-0.5	66.7	1.7	37.4	0.5
2013-14 OLD	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.8
2013-14 EDR	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.8
2013-14 EOG	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.8
2013-14 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14 NEW	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.8
2014-15 OLD	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2014-15 EDR	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2014-15 EOG	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2014-15 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2015-16 OLD	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2015-16 EDR	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2015-16 EOG	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2015-16 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2016-17 OLD	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2016-17 EDR	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2016-17 EOG	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2017-18 OLD	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2017-18 EDR	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2017-18 EOG	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2018-19 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 EDR	26.3	50.1	355.1	431.5	1.2	80.1	1.9	43.4	1.6
2018-19 EOG	26.3	50.1	355.1	431.5	1.2	80.1	1.9	43.4	1.6
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	26.3	50.1	355.1	431.5	1.2	80.1	1.9	43.4	1.6

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
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		32.4	-7.7	17.1	-7.9
2003-04		32.0	-1.2	23.7	38.5
2004-05		33.6	5.0	18.4	-22.5
2005-06		31.4	-6.5	16.0	-13.0
2006-07		33.9	8.0	32.0	100.0
2007-08		33.8	-0.3	26.9	-15.9
2008-09		29.2	-13.6	20.0	-25.7
2009-10		26.6	-8.9	27.7	38.5
2010-11		26.0	-2.3	30.8	11.2
2011-12		26.9	3.5	24.5	-20.5
2012-13		24.4	-9.3	23.4	-4.5
<hr/>					
2013-14	OLD	26.9	10.1	24.1	2.8
2013-14	EDR	27.8	13.9	24.4	4.3
2013-14	EOG	27.8	13.9	24.4	4.3
2013-14	DOR	#N/A	#N/A	#N/A	#N/A
2013-14	NEW	27.8	13.9	24.4	4.3
<hr/>					
2014-15	OLD	26.6	-1.1	25.8	7.3
2014-15	EDR	27.3	-2.0	25.8	5.7
2014-15	EOG	27.3	-1.8	25.8	5.7
2014-15	DOR	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	27.3	-1.8	25.8	5.7
<hr/>					
2015-16	OLD	26.2	-1.2	25.5	-1.3
2015-16	EDR	26.8	-1.8	25.3	-1.9
2015-16	EOG	26.8	-1.8	25.3	-1.9
2015-16	DOR	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	26.8	-1.8	25.3	-1.9
<hr/>					
2016-17	OLD	25.8	-1.8	25.0	-1.9
2016-17	EDR	26.5	-1.0	25.0	-1.1
2016-17	EOG	26.5	-1.1	25.0	-1.2
2016-17	DOR	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	26.5	-1.1	25.0	-1.2
<hr/>					
2017-18	OLD	25.6	-0.6	24.8	-0.7
2017-18	EDR	26.4	-0.5	24.9	-0.5
2017-18	EOG	26.4	-0.4	24.9	-0.4
2017-18	DOR	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	26.4	-0.4	24.9	-0.4
<hr/>					
2018-19	OLD	#N/A	#N/A	#N/A	#N/A
2018-19	EDR	26.1	-1.0	24.7	-1.1
2018-19	EOG	26.1	-1.1	24.6	-1.2
2018-19	DOR	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	26.1	-1.1	24.6	-1.2



TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR*
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	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14 OLD	1.3	708.4	0.9	709.6	14.0	172.9	39.9	482.8
2013-14 EDR	-3.0	716.8	2.1	713.8	14.1	173.7	38.2	487.8
2013-14 EOG	-3.5	711.6	1.4	708.1	14.0	174.3	40.5	479.3
2013-14 DOR	-5.0	724.3	3.2	719.3	14.1	173.1	40.0	492.2
2013-14 NEW	-3.0	716.8	2.1	713.8	14.1	173.7	38.2	487.8
2014-15 OLD	4.9	720.4	1.7	725.3	14.5	179.7	41.5	489.6
2014-15 EDR	-3.0	727.9	1.5	724.9	14.5	179.5	39.4	567.9
2014-15 EOG	-5.0	733.7	3.1	728.7	14.5	182.8	42.5	565.3
2014-15 DOR	-5.0	742.6	2.5	737.6	14.6	179.8	41.5	578.0
2014-15 NEW	-3.0	727.9	1.5	724.9	14.5	179.5	39.4	567.9
2015-16 OLD	2.8	740.4	2.8	743.2	14.5	186.9	43.2	498.7
2015-16 EDR	-3.0	748.1	2.8	745.1	15.0	185.9	40.7	565.1
2015-16 EOG	-5.4	753.8	2.7	748.4	14.5	191.4	44.5	559.6
2015-16 DOR	-5.0	759.4	2.3	754.4	15.1	186.1	43.0	571.9
2015-16 NEW	-3.0	748.1	2.8	745.1	15.0	185.9	40.7	565.1
2016-17 OLD	4.7	773.0	4.4	777.7	15.0	194.3	44.9	523.5
2016-17 EDR	-3.0	780.6	4.3	777.6	15.6	193.0	42.2	597.5
2016-17 EOG	-4.7	791.0	4.9	786.3	15.0	200.1	46.6	595.2
2016-17 DOR	-5.0	788.4	3.8	783.4	15.5	191.1	44.3	602.2
2016-17 NEW	-3.0	780.6	4.3	777.6	15.6	193.0	42.2	597.5
2017-18 OLD	-1.9	802.3	3.8	800.4	15.0	202.1	46.7	536.6
2017-18 EDR	-3.0	815.9	4.5	812.9	16.1	200.3	43.7	629.7
2017-18 EOG	-1.7	824.4	4.2	822.7	15.0	209.3	48.7	626.6
2017-18 DOR	-5.0	820.2	4.0	815.2	16.0	197.7	45.7	632.7
2017-18 NEW	-3.0	815.9	4.5	812.9	16.1	200.3	43.7	629.7
2018-19 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 EDR	-3.0	826.4	1.3	823.4	16.7	208.0	45.2	634.2
2018-19 EOG	-4.0	859.4	4.2	855.4	15.5	219.2	49.9	651.5
2018-19 DOR	-5.0	828.0	1.0	823.0	16.5	203.6	47.0	636.6
2018-19 NEW	-3.0	826.4	1.3	823.4	16.7	208.0	45.2	634.2

\*Separate impacts related to the federal Affordable Care Act adopted on November 6, 2013 have been included in the estimates for Insurance Premium Tax beginning in Fiscal Year 2014-15.

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

Chapter 624, Florida Statutes

		Distribution to GR*	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR*	% chg	Refunds
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		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14	OLD	482.8	193.8	-2.5	193.8	676.6	0.1	49.4
2013-14	EDR	487.8	204.9	3.0	204.9	692.7	2.5	49.4
2013-14	EOG	479.3	208.0	4.6	208.0	687.3	1.7	49.4
2013-14	DOR	492.2	198.0	-0.5	198.0	690.2	2.1	49.4
2013-14	NEW	487.8	204.9	3.0	204.9	692.7	2.5	49.4
2014-15	OLD	489.6	199.7	3.0	168.2	657.8	-2.8	31.5
2014-15	EDR	567.9	209.0	2.0	176.1	744.0	7.4	31.5
2014-15	EOG	565.3	212.2	2.0	178.8	744.1	8.3	31.5
2014-15	DOR	578.0	202.0	2.0	170.2	748.2	8.4	31.5
2014-15	NEW	567.9	209.0	2.0	176.1	744.0	7.4	31.5
2015-16	OLD	498.7	205.7	3.0	173.3	672.0	2.2	29.0
2015-16	EDR	565.1	213.1	2.0	179.6	744.7	0.1	29.0
2015-16	EOG	559.6	216.4	2.0	182.3	741.9	-0.3	29.0
2015-16	DOR	571.9	206.0	2.0	173.6	745.5	-0.4	29.0
2015-16	NEW	565.1	213.1	2.0	179.6	744.7	0.1	29.0
2016-17	OLD	523.5	211.8	3.0	178.5	701.9	4.5	29.0
2016-17	EDR	597.5	217.4	2.0	183.2	780.7	4.8	29.0
2016-17	EOG	595.2	220.7	2.0	186.0	781.2	5.3	29.0
2016-17	DOR	602.2	210.1	2.0	177.0	779.2	4.5	29.0
2016-17	NEW	597.5	217.4	2.0	183.2	780.7	4.8	29.0
2017-18	OLD	536.6	218.2	3.0	183.8	720.4	2.6	29.0
2017-18	EDR	629.7	221.8	2.0	186.9	816.6	4.6	29.0
2017-18	EOG	626.6	225.1	2.0	189.7	816.3	4.5	29.0
2017-18	DOR	632.7	214.3	2.0	180.6	813.3	4.4	29.0
2017-18	NEW	629.7	221.8	2.0	186.9	816.6	4.6	29.0
2018-19	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19	EDR	634.2	226.2	2.0	190.6	824.8	1.0	29.0
2018-19	EOG	651.5	229.6	2.0	193.5	845.0	3.5	29.0
2018-19	DOR	636.6	218.6	2.0	184.2	820.8	0.9	29.0
2018-19	NEW	634.2	226.2	2.0	190.6	824.8	1.0	29.0

\*Separate impacts related to the federal Affordable Care Act adopted on November 6, 2013 have been included in the estimates for Insurance Premium Tax beginning in Fiscal Year 2014-15.

TABLE 23  
EARNINGS ON INVESTMENTS

	Receipts	% chg	
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	
2010-11	135.6	14.8	
2011-12	117.3	-13.5	
2012-13	107.3	-8.5	
<hr/>			
2013-14	OLD	112.0	4.4
2013-14	EDR	74.7	-30.4
2013-14	EOG	74.7	-30.4
2013-14	DOR	#N/A	#N/A
2013-14	NEW	74.7	-30.4
<hr/>			
2014-15	OLD	116.1	3.7
2014-15	EDR	95.9	28.4
2014-15	EOG	95.9	28.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	95.9	28.4
<hr/>			
2015-16	OLD	146.7	26.4
2015-16	EDR	134.2	39.9
2015-16	EOG	134.2	39.9
2015-16	DOR	#N/A	#N/A
2015-16	NEW	134.2	39.9
<hr/>			
2016-17	OLD	220.6	50.4
2016-17	EDR	226.3	68.6
2016-17	EOG	226.3	68.6
2016-17	DOR	#N/A	#N/A
2016-17	NEW	226.3	68.6
<hr/>			
2017-18	OLD	290.7	31.8
2017-18	EDR	260.9	15.3
2017-18	EOG	260.9	15.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	260.9	15.3
<hr/>			
2018-19	OLD	#N/A	#N/A
2018-19	EDR	273.1	4.7
2018-19	EOG	273.1	4.7
2018-19	DOR	#N/A	#N/A
2018-19	NEW	273.1	4.7

TABLE 24  
MEDICAL AND HOSPITAL FEES

		Receipts	% chg
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
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
<hr/>			
2013-14	OLD	292.7	-11.9
2013-14	EDR	292.7	-11.9
2013-14	EOG	292.7	-11.9
2013-14	DOR	#N/A	#N/A
2013-14	NEW	292.7	-11.9
<hr/>			
2014-15	OLD	296.8	1.4
2014-15	EDR	296.8	1.4
2014-15	EOG	296.8	1.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	296.8	1.4
<hr/>			
2015-16	OLD	304.1	2.5
2015-16	EDR	304.1	2.5
2015-16	EOG	304.1	2.5
2015-16	DOR	#N/A	#N/A
2015-16	NEW	304.1	2.5
<hr/>			
2016-17	OLD	310.6	2.1
2016-17	EDR	310.6	2.1
2016-17	EOG	310.6	2.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	310.6	2.1
<hr/>			
2017-18	OLD	300.7	-3.2
2017-18	EDR	300.7	-3.2
2017-18	EOG	300.7	-3.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	300.7	-3.2
<hr/>			
2018-19	OLD	#N/A	#N/A
2018-19	EDR	305.5	1.6
2018-19	EOG	305.5	1.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	305.5	1.6

TABLE 25  
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
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	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14 OLD	11.5	34.8	20.3	8.7	9.5	2.1	2.1	3.4
2013-14 EDR	13.1	34.8	21.3	8.7	9.8	2.1	2.1	3.6
2013-14 EOG	13.1	34.8	21.3	8.7	9.8	2.1	2.1	3.6
2013-14 DOR	13.1	34.8	21.3	8.7	9.8	2.1	2.1	3.6
2013-14 NEW	13.1	34.8	21.3	8.7	9.8	2.1	2.1	3.6
2014-15 OLD	8.5	36.9	17.6	8.5	9.1	4.9	2.1	3.1
2014-15 EDR	10.0	36.9	18.6	8.5	9.4	4.9	2.1	3.3
2014-15 EOG	10.0	36.9	18.6	8.5	9.4	4.9	2.1	3.3
2014-15 DOR	10.0	36.9	18.6	8.5	9.4	4.9	2.1	3.3
2014-15 NEW	10.0	36.9	18.6	8.5	9.4	4.9	2.1	3.3
2015-16 OLD	6.5	37.0	15.5	8.3	8.8	5.8	2.0	2.8
2015-16 EDR	7.5	37.0	16.2	8.3	9.0	5.8	2.0	3.0
2015-16 EOG	7.5	37.0	16.2	8.3	9.0	5.8	2.0	3.0
2015-16 DOR	7.5	37.0	16.2	8.3	9.0	5.8	2.0	3.0
2015-16 NEW	7.5	37.0	16.2	8.3	9.0	5.8	2.0	3.0
2016-17 OLD	7.1	36.0	15.7	8.1	8.7	5.7	2.0	2.9
2016-17 EDR	7.7	36.0	16.0	8.1	8.8	5.7	2.0	3.0
2016-17 EOG	7.7	36.0	16.0	8.1	8.8	5.7	2.0	3.0
2016-17 DOR	7.7	36.0	16.0	8.1	8.8	5.7	2.0	3.0
2016-17 NEW	7.7	36.0	16.0	8.1	8.8	5.7	2.0	3.0
2017-18 OLD	7.8	35.1	15.8	7.8	8.6	5.5	1.9	3.0
2017-18 EDR	8.3	35.1	16.2	7.6	8.7	5.4	1.9	3.1
2017-18 EOG	8.3	35.1	16.2	7.6	8.7	5.5	1.9	3.1
2017-18 DOR	8.3	35.1	16.2	7.6	8.7	5.4	1.9	3.1
2017-18 NEW	8.3	35.1	16.2	7.6	8.7	5.4	1.9	3.1
2018-19 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 EDR	8.9	34.2	16.5	7.5	8.7	5.3	1.8	3.2
2018-19 EOG	8.9	34.2	16.5	7.5	8.7	5.3	1.8	3.2
2018-19 DOR	8.9	34.2	16.5	7.5	8.7	5.3	1.8	3.2
2018-19 NEW	8.9	34.2	16.5	7.5	8.7	5.3	1.8	3.2

TABLE 26  
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>
1993-94								
1994-95								
1995-96								
1996-97								
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	OLD	26.5	2.9	98.5	33.4	165.3	144.1	470.7
2013-14	EDR	25.2	3.0	97.6	33.4	164.7	151.8	475.7
2013-14	EOG	25.2	3.0	97.6	33.4	164.7	157.1	480.9
2013-14	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	148.9	#N/A
2013-14	NEW	25.2	3.0	97.6	33.4	164.7	151.8	475.7
2014-15	OLD	29.3	3.1	97.6	34.1	160.4	157.2	481.7
2014-15	EDR	28.2	3.1	96.0	34.0	160.3	165.5	487.1
2014-15	EOG	28.2	3.1	96.0	34.0	160.3	171.9	493.6
2014-15	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	165.4	#N/A
2014-15	NEW	28.2	3.1	96.0	34.0	160.3	165.5	487.1
2015-16	OLD	29.9	3.1	97.3	34.8	160.2	170.1	495.4
2015-16	EDR	28.8	3.1	94.9	34.6	160.6	179.7	501.7
2015-16	EOG	28.8	3.1	94.9	34.6	160.6	186.2	508.2
2015-16	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	181.6	#N/A
2015-16	NEW	28.8	3.1	94.9	34.6	160.6	179.7	501.7
2016-17	OLD	30.5	3.1	96.6	35.5	163.6	183.4	512.7
2016-17	EDR	29.3	3.1	93.6	35.3	163.7	189.2	514.2
2016-17	EOG	29.3	3.1	93.6	35.3	163.7	200.5	525.5
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	194.8	#N/A
2016-17	NEW	29.3	3.1	93.6	35.3	163.7	189.2	514.2
2017-18	OLD	31.1	3.1	96.1	36.2	163.9	193.5	523.9
2017-18	EDR	29.9	3.1	92.3	35.9	164.7	197.9	523.8
2017-18	EOG	29.9	3.1	92.3	35.9	164.7	211.5	537.4
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	205.5	#N/A
2017-18	NEW	29.9	3.1	92.3	35.9	164.7	197.9	523.8
2018-19	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19	EDR	30.5	3.1	91.2	36.5	167.0	204.0	532.3
2018-19	EOG	30.5	3.1	91.2	36.5	167.0	220.2	548.5
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	213.3	#N/A
2018-19	NEW	30.5	3.1	91.2	36.5	167.0	204.0	532.3

TABLE 27  
CORPORATE FILING FEES

	General Revenue	% chg
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
2010-11	273.6	14.9
2011-12	275.8	0.8
2012-13	284.1	3.0
<hr/>		
2013-14	284.4	0.1
2013-14	284.4	0.1
2013-14	284.4	0.1
2013-14	#N/A	#N/A
2013-14	284.4	0.1
<hr/>		
2014-15	285.4	0.4
2014-15	285.3	0.3
2014-15	285.3	0.3
2014-15	#N/A	#N/A
2014-15	285.3	0.3
<hr/>		
2015-16	288.2	1.0
2015-16	287.8	0.9
2015-16	287.8	0.9
2015-16	#N/A	#N/A
2015-16	287.8	0.9
<hr/>		
2016-17	292.1	1.4
2016-17	291.1	1.1
2016-17	291.1	1.1
2016-17	#N/A	#N/A
2016-17	291.1	1.1
<hr/>		
2017-18	295.5	1.2
2017-18	294.5	1.2
2017-18	294.5	1.2
2017-18	#N/A	#N/A
2017-18	294.5	1.2
<hr/>		
2018-19	#N/A	#N/A
2018-19	297.2	0.9
2018-19	297.2	0.9
2018-19	#N/A	#N/A
2018-19	297.2	0.9

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2010-11	38.7	-21.2
2011-12	33.6	-13.2
2012-13	34.2	1.8
<hr/>		
2013-14 OLD	33.9	-0.9
2013-14 EDR	33.9	-0.9
2013-14 EOG	33.9	-0.9
2013-14 DOR	#N/A	#N/A
2013-14 NEW	33.9	-0.9
<hr/>		
2014-15 OLD	34.2	0.9
2014-15 EDR	34.2	0.9
2014-15 EOG	34.2	0.9
2014-15 DOR	#N/A	#N/A
2014-15 NEW	34.2	0.9
<hr/>		
2015-16 OLD	34.5	0.9
2015-16 EDR	34.5	0.9
2015-16 EOG	34.5	0.9
2015-16 DOR	#N/A	#N/A
2015-16 NEW	34.5	0.9
<hr/>		
2016-17 OLD	35.0	1.4
2016-17 EDR	35.0	1.4
2016-17 EOG	35.0	1.4
2016-17 DOR	#N/A	#N/A
2016-17 NEW	35.0	1.4
<hr/>		
2017-18 OLD	35.5	1.4
2017-18 EDR	35.5	1.4
2017-18 EOG	35.5	1.4
2017-18 DOR	#N/A	#N/A
2017-18 NEW	35.5	1.4
<hr/>		
2018-19 OLD	#N/A	#N/A
2018-19 EDR	35.8	0.8
2018-19 EOG	35.8	0.8
2018-19 DOR	#N/A	#N/A
2018-19 NEW	35.8	0.8



TABLE 29  
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>	
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	
2010-11	171.6	-13.2	
2011-12	219.5	27.9	
2012-13	426.2	94.2	
<hr/>			
2013-14	OLD	163.6	-61.6
2013-14	EDR	163.6	-61.6
2013-14	EOG	163.6	-61.6
2013-14	DOR	#N/A	#N/A
2013-14	NEW	163.6	-61.6
<hr/>			
2014-15	OLD	164.5	0.6
2014-15	EDR	164.5	0.6
2014-15	EOG	164.5	0.6
2014-15	DOR	#N/A	#N/A
2014-15	NEW	164.5	0.6
<hr/>			
2015-16	OLD	165.6	0.7
2015-16	EDR	165.6	0.7
2015-16	EOG	165.6	0.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	165.6	0.7
<hr/>			
2016-17	OLD	167.2	1.0
2016-17	EDR	167.2	1.0
2016-17	EOG	167.2	1.0
2016-17	DOR	#N/A	#N/A
2016-17	NEW	167.2	1.0
<hr/>			
2017-18	OLD	168.6	0.8
2017-18	EDR	168.6	0.8
2017-18	EOG	168.6	0.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	168.6	0.8
<hr/>			
2018-19	OLD	#N/A	#N/A
2018-19	EDR	168.8	0.1
2018-19	EOG	168.8	0.1
2018-19	DOR	#N/A	#N/A
2018-19	NEW	168.8	0.1

TABLE 30  
REFUND OF OVERPAYMENT OF TAXES (\$ Millions)

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
<hr/>						
2013-14 OLD	175.0	78.7		3.8	49.4	306.8
2013-14 EDR	168.0	89.8		8.6	49.4	315.8
2013-14 EOG	175.0	81.1		3.8	49.4	309.3
2013-14 DOR	176.2	77.0		8.6	49.4	311.2
2013-14 NEW	175.0	77.0		8.6	49.4	310.0
<hr/>						
2014-15 OLD	180.0	82.6		3.8	31.5	297.9
2014-15 EDR	178.0	87.6		3.8	31.5	300.9
2014-15 EOG	180.0	85.1		3.8	31.5	300.4
2014-15 DOR	181.0	81.7		3.8	31.5	298.0
2014-15 NEW	180.0	81.7		3.8	31.5	297.0
<hr/>						
2015-16 OLD	182.0	81.2		3.8	29.0	296.0
2015-16 EDR	185.0	92.9		3.8	29.0	310.7
2015-16 EOG	182.0	84.9		3.8	29.0	299.7
2015-16 DOR	183.4	80.7		3.8	29.0	296.9
2015-16 NEW	182.0	80.7		3.8	29.0	295.5
<hr/>						
2016-17 OLD	184.0	80.6		3.8	29.0	297.4
2016-17 EDR	188.0	98.0		3.8	29.0	318.8
2016-17 EOG	184.0	83.9		3.8	29.0	300.7
2016-17 DOR	187.3	79.0		3.8	29.0	299.1
2016-17 NEW	184.0	79.0		3.8	29.0	295.8
<hr/>						
2017-18 OLD	185.0	85.7		3.8	29.0	303.5
2017-18 EDR	190.0	103.6		3.8	29.0	326.4
2017-18 EOG	185.0	89.1		3.8	29.0	306.9
2017-18 DOR	190.0	76.8		3.8	29.0	299.6
2017-18 NEW	185.0	76.8		3.8	29.0	294.6
<hr/>						
2018-19 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 EDR	190.0	108.5		3.8	29.0	331.3
2018-19 EOG	186.0	93.6		3.8	29.0	312.4
2018-19 DOR	186.6	73.8		3.8	29.0	293.2
2018-19 NEW	186.0	73.8		3.8	29.0	292.6

TABLE 31  
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
1993-94		131.9			
1994-95		136.2			
1995-96		138.2			
1996-97		134.1			
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			0.8
2004-05		287.4			24.3
2005-06		277.6			32.5
2006-07		279.2			37.8
2007-08		271.1			47.9
2008-09		278.9		123.9	228.3
2009-10		205.8	287.5	746.0	190.6
2010-11		213.4	139.7	965.5	165.3
2011-12		199.8	146.3	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
<hr/>					
2013-14	OLD	187.2	226.0	869.2	251.8
2013-14	NEW	186.2	230.2	876.1	197.9
<hr/>					
2014-15	OLD	186.0	226.9	855.4	236.1
2014-15	NEW	184.1	246.6	872.9	241.2
<hr/>					
2015-16	OLD	185.2	111.9	845.3	197.7
2015-16	NEW	182.1	154.7	864.4	213.8
<hr/>					
2016-17	OLD	184.4	103.3	918.8	166.8
2016-17	NEW	180.2	113.3	937.4	154.9
<hr/>					
2017-18	OLD	183.5	105.3	993.9	167.6
2017-18	NEW	178.1	114.9	1018.3	154.3
<hr/>					
2018-19	OLD	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	176.0	117.4	1042.8	154.4

Additional detail regarding these estimates can be found in the respective Revenue Estimating Conference results. Conference results can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link. Please refer to the respective conference results for non-General Revenue distributions.

TABLE 32

## REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	95.0	2.0	104.5	11.5	#N/A	#N/A	95.0	2.0
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	92.1	95.0	2.9	104.5	12.4	#N/A	#N/A	95.0	2.9
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	92.1	95.0	2.9	104.5	12.4	#N/A	#N/A	95.0	2.9
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	92.1	95.0	2.9	104.5	12.4	#N/A	#N/A	95.0	2.9
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	92.1	95.0	2.9	104.5	12.4	#N/A	#N/A	95.0	2.9
2018-19									
FCO REVERSIONS	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	0.0	95.0	95.0	104.5	104.5	#N/A	#N/A	95.0	95.0

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

	----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----		----- FY 2016-17 -----		----- FY 2017-18 -----		
	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	
	FY 11-12 Actual	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions
Sales Tax/GR	17,422.0	18,302.4	0.0	19,158.7	(45.9)	20,154.0	(112.2)	21,243.3	(117.1)	22,363.7	(123.2)	23,621.1	(3.2)
Beverage Tax & Licenses	520.4	478.4	0.0	439.9	0.0	394.5	0.0	334.7	0.0	257.2	0.0	269.8	0.0
Corporate Income Tax	2,010.8	2,232.6	0.0	2,283.6	(1.1)	2,390.8	(0.9)	2,451.0	(0.7)	2,413.2	(0.9)	2,396.4	(0.8)
Documentary Stamp Tax	208.6	341.8	0.0	551.0	0.0	611.9	0.0	683.3	0.0	735.5	0.0	786.7	0.0
Tobacco Taxes	199.8	200.6	0.0	192.4	0.0	192.0	0.0	191.8	0.0	191.3	0.0	190.8	0.0
Insurance Premium Tax	662.6	655.6	0.0	679.2	0.0	650.3	0.0	665.2	(2.7)	687.7	(3.0)	740.7	(3.0)
Parimutuels Tax	24.5	20.5	0.0	23.2	0.0	23.0	0.0	22.6	0.0	22.3	0.0	22.1	0.0
Intangibles Tax	184.6	263.8	0.0	270.1	0.0	297.1	0.0	333.1	0.0	350.9	0.0	368.8	0.0
Indian Gaming Revenues	146.3	221.6	0.0	226.0	0.0	226.9	0.0	109.5	0.0	105.3	0.0	107.4	0.0
Earnings on Investments	117.3	117.7	0.0	112.0	0.0	116.9	0.0	130.1	0.0	206.2	0.0	290.7	0.0
Highway Safety Lic. & Fees	1,028.2	861.5	0.0	866.6	(1.6)	852.8	(0.3)	842.7	0.1	916.1	(0.3)	991.1	0.1
Medical & Hospital Fees	235.3	301.4	0.0	292.7	0.0	296.8	(8.5)	304.1	(17.2)	310.6	(27.5)	300.7	(38.7)
Severance Tax	21.3	19.2	0.0	16.9	0.0	14.4	0.0	12.2	0.0	11.9	0.0	11.4	0.0
Service Charges	449.0	480.0	0.0	456.4	(32.1)	472.3	(30.7)	484.0	(30.5)	496.8	(30.3)	506.7	(30.0)
Corporate Filing Fees	275.8	273.9	0.0	272.7	0.0	273.6	0.0	275.9	0.0	279.1	0.0	282.0	0.0
Article V Fees	165.4	299.6	0.0	280.4	(47.8)	230.2	(41.4)	179.7	(35.2)	168.7	(33.5)	168.9	(33.7)
Other Taxes & Fees	33.6	32.6	0.0	32.8	0.0	33.1	0.0	33.4	0.0	33.9	0.0	34.4	0.0
Other Nonop. Revenue	<u>219.5</u>	<u>235.5</u>	<u>0.0</u>	<u>167.5</u>	<u>0.0</u>	<u>168.1</u>	<u>0.0</u>	<u>168.8</u>	<u>0.0</u>	<u>170.7</u>	<u>0.0</u>	<u>172.4</u>	<u>0.0</u>
Total Revenue	23,925.0	25,338.7	0.0	26,322.1	(128.5)	27,398.7	(194.0)	28,465.4	(203.3)	29,721.1	(218.7)	31,262.1	(109.3)
Less: Refunds	<u>306.2</u>	<u>318.1</u>	<u>0.0</u>	<u>315.7</u>	<u>0.0</u>	<u>323.1</u>	<u>0.0</u>	<u>320.8</u>	<u>0.0</u>	<u>320.0</u>	<u>0.0</u>	<u>319.5</u>	<u>0.0</u>
Net General Revenue	23,618.8	25,020.6	0.0	26,006.4	(128.5)	27,075.6	(194.0)	28,144.6	(203.3)	29,401.1	(218.7)	30,942.6	(109.3)
% change from prior year	4.7%	5.9%		3.9%		4.1%		3.9%		4.5%		5.2%	

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2012-13**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post		Mar 2013 REC	Post		Mar 2013 REC	Post	
	Forecast	Session	Change	Forecast	Session	Change	Forecast	Session	Change
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales Tax/GR	18,302.4	18,302.4	0.0	18,308.1	18,308.1	0.0	(5.7)	(5.7)	0.0
Beverage Tax & Licenses	478.4	478.4	0.0	369.5	369.5	0.0	108.9	108.9	0.0
Corporate Income Tax	2,232.6	2,232.6	0.0	2,094.6	2,094.6	0.0	138.0	138.0	0.0
Documentary Stamp Tax	341.8	341.8	0.0	307.9	307.9	0.0	33.9	33.9	0.0
Tobacco Taxes	200.6	200.6	0.0	193.0	193.0	0.0	7.6	7.6	0.0
Insurance Premium Tax	655.6	655.6	0.0	610.3	610.3	0.0	45.3	45.3	0.0
Parimutuels Tax	20.5	20.5	0.0	22.6	22.6	0.0	(2.1)	(2.1)	0.0
Intangibles Tax	263.8	263.8	0.0	263.8	263.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	221.6	221.6	0.0	109.5	109.5	0.0	112.1	112.1	0.0
Earnings on Investments	117.7	117.7	0.0	117.7	117.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	861.5	861.5	0.0	861.5	861.5	0.0	0.0	0.0	0.0
Medical & Hospital Fees	301.4	301.4	0.0	250.7	250.7	0.0	50.7	50.7	0.0
Severance Tax	19.2	19.2	0.0	13.5	13.5	0.0	5.7	5.7	0.0
Service Charges	480.0	480.0	0.0	483.5	483.5	0.0	(3.5)	(3.5)	0.0
Corporate Filing Fees	273.9	273.9	0.0	274.1	274.1	0.0	(0.2)	(0.2)	(0.0)
Article V Fees	299.6	299.6	0.0	299.6	299.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	32.6	32.6	0.0	32.6	32.6	0.0	0.0	0.0	0.0
Other Nonop. Revenue	235.5	235.5	0.0	235.5	235.5	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	25,338.7	25,338.7	0.0	24,848.0	24,848.0	0.0	490.7	490.7	0.0
Less: Refunds	318.1	318.1	0.0	318.1	318.1	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net General Revenue	25,020.6	25,020.6	0.0	24,529.9	24,529.9	0.0	490.7	490.7	0.0

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2013-14**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change
	Forecast	Session		Forecast	Session		Forecast	Session	
Sales Tax/GR	19,204.6	19,158.7	(45.9)	19,201.2	19,197.8	(3.4)	3.4	(39.1)	(42.5)
Beverage Tax & Licenses	439.9	439.9	0.0	377.3	377.3	0.0	62.6	62.6	0.0
Corporate Income Tax	2,284.7	2,283.6	(1.1)	2,267.1	2,266.3	(0.8)	17.6	17.3	(0.3)
Documentary Stamp Tax	551.0	551.0	0.0	528.6	528.6	0.0	22.4	22.4	0.0
Tobacco Taxes	192.4	192.4	0.0	192.4	192.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	679.2	679.2	0.0	633.7	630.7	(3.0)	45.5	48.5	3.0
Parimutuels Tax	23.2	23.2	0.0	23.2	23.2	0.0	0.0	0.0	0.0
Intangibles Tax	270.1	270.1	0.0	270.1	270.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	105.3	105.3	0.0	120.7	120.7	0.0
Earnings on Investments	112.0	112.0	0.0	112.0	112.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	868.2	866.6	(1.6)	868.2	868.1	(0.1)	0.0	(1.5)	(1.5)
Medical & Hospital Fees	292.7	292.7	0.0	269.3	269.3	0.0	23.4	23.4	0.0
Severance Tax	16.9	16.9	0.0	11.3	11.3	0.0	5.6	5.6	0.0
Service Charges	488.5	456.4	(32.1)	488.5	457.5	(31.0)	0.0	(1.1)	(1.1)
Corporate Filing Fees	272.7	272.7	0.0	272.7	272.7	0.0	0.0	0.0	0.0
Article V Fees	328.2	280.4	(47.8)	328.2	280.5	(47.7)	0.0	(0.1)	(0.1)
Other Taxes & Fees	32.8	32.8	0.0	32.8	32.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.5	167.5	0.0	167.5	167.5	0.0	0.0	0.0	0.0
Total Revenue	26,450.6	26,322.1	(128.5)	26,149.4	26,063.4	(86.0)	301.2	258.7	(42.5)
Less: Refunds	315.7	315.7	0.0	315.7	315.7	0.0	0.0	0.0	0.0
Net General Revenue	26,134.9	26,006.4	(128.5)	25,833.7	25,747.7	(86.0)	301.2	258.7	(42.5)

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2014-15**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change
	Forecast	Session		Forecast	Session		Forecast	Session	
Sales Tax/GR	20,266.2	20,154.0	(112.2)	20,267.6	20,264.1	(3.5)	(1.4)	(110.1)	(108.7)
Beverage Tax & Licenses	394.5	394.5	0.0	389.1	389.1	0.0	5.4	5.4	0.0
Corporate Income Tax	2,391.7	2,390.8	(0.9)	2,385.8	2,385.0	(0.8)	5.9	5.8	(0.1)
Documentary Stamp Tax	611.9	611.9	0.0	611.9	611.9	0.0	0.0	0.0	0.0
Tobacco Taxes	192.0	192.0	0.0	192.0	192.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	650.3	650.3	0.0	646.5	643.5	(3.0)	3.8	6.8	3.0
Parimutuels Tax	23.0	23.0	0.0	23.0	23.0	0.0	0.0	0.0	0.0
Intangibles Tax	297.1	297.1	0.0	297.1	297.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	107.4	107.4	0.0	119.5	119.5	0.0
Earnings on Investments	116.9	116.9	0.0	116.9	116.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	853.1	852.8	(0.3)	853.1	853.0	(0.1)	0.0	(0.2)	(0.2)
Medical & Hospital Fees	305.3	296.8	(8.5)	285.5	277.0	(8.5)	19.8	19.8	0.0
Severance Tax	14.4	14.4	0.0	8.9	8.9	0.0	5.5	5.5	0.0
Service Charges	503.0	472.3	(30.7)	503.0	473.0	(30.0)	0.0	(0.7)	(0.7)
Corporate Filing Fees	273.6	273.6	0.0	273.6	273.6	0.0	0.0	0.0	0.0
Article V Fees	271.6	230.2	(41.4)	271.6	230.2	(41.4)	0.0	0.0	0.0
Other Taxes & Fees	33.1	33.1	0.0	33.1	33.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	168.1	168.1	0.0	168.1	168.1	0.0	0.0	0.0	0.0
Total Revenue	27,592.7	27,398.7	(194.0)	27,434.2	27,346.9	(87.3)	158.5	51.8	(106.7)
Less: Refunds	323.1	323.1	0.0	323.1	323.1	0.0	0.0	0.0	0.0
Net General Revenue	27,269.6	27,075.6	(194.0)	27,111.1	27,023.8	(87.3)	158.5	51.8	(106.7)



**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2015-16**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change
	Forecast	Session		Forecast	Session		Forecast	Session	
Sales Tax/GR	21,360.4	21,243.3	(117.1)	21,389.5	21,386.1	(3.4)	(29.1)	(142.8)	(113.7)
Beverage Tax & Licenses	334.7	334.7	0.0	331.7	331.7	0.0	3.0	3.0	0.0
Corporate Income Tax	2,451.7	2,451.0	(0.7)	2,458.5	2,457.7	(0.8)	(6.8)	(6.7)	0.1
Documentary Stamp Tax	683.3	683.3	0.0	683.3	683.3	0.0	0.0	0.0	0.0
Tobacco Taxes	191.8	191.8	0.0	191.8	191.8	0.0	0.0	0.0	0.0
Insurance Premium Tax	667.9	665.2	(2.7)	666.7	663.7	(3.0)	1.2	1.5	0.3
Parimutuels Tax	22.6	22.6	0.0	22.6	22.6	0.0	0.0	0.0	0.0
Intangibles Tax	333.1	333.1	0.0	333.1	333.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	109.5	109.5	0.0	109.5	109.5	0.0	0.0	0.0	0.0
Earnings on Investments	130.1	130.1	0.0	130.1	130.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	842.6	842.7	0.1	842.6	842.5	(0.1)	0.0	0.2	0.2
Medical & Hospital Fees	321.3	304.1	(17.2)	301.5	284.3	(17.2)	19.8	19.8	0.0
Severance Tax	12.2	12.2	0.0	12.2	12.2	0.0	0.0	0.0	0.0
Service Charges	514.5	484.0	(30.5)	514.5	484.6	(29.9)	0.0	(0.6)	(0.6)
Corporate Filing Fees	275.9	275.9	0.0	275.9	275.9	0.0	0.0	0.0	0.0
Article V Fees	214.9	179.7	(35.2)	214.9	179.7	(35.2)	0.0	0.0	0.0
Other Taxes & Fees	33.4	33.4	0.0	33.4	33.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	168.8	168.8	0.0	168.8	168.8	0.0	0.0	0.0	0.0
Total Revenue	28,668.7	28,465.4	(203.3)	28,680.6	28,591.0	(89.6)	(11.9)	(125.6)	(113.7)
Less: Refunds	320.8	320.8	0.0	320.8	320.8	0.0	0.0	0.0	0.0
Net General Revenue	28,347.9	28,144.6	(203.3)	28,359.8	28,270.2	(89.6)	(11.9)	(125.6)	(113.7)

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post		Mar 2013 REC	Post		Mar 2013 REC	Post	
	Forecast	Session	Change	Forecast	Session	Change	Forecast	Session	Change
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales Tax/GR	22,486.9	22,363.7	(123.2)	22,486.9	22,483.5	(3.4)	0.0	(119.8)	(119.8)
Beverage Tax & Licenses	257.2	257.2	0.0	257.2	257.2	0.0	0.0	0.0	0.0
Corporate Income Tax	2,414.1	2,413.2	(0.9)	2,414.1	2,413.3	(0.8)	0.0	(0.1)	(0.1)
Documentary Stamp Tax	735.5	735.5	0.0	735.5	735.5	0.0	0.0	0.0	0.0
Tobacco Taxes	191.3	191.3	0.0	191.3	191.3	0.0	0.0	0.0	0.0
Insurance Premium Tax	690.7	687.7	(3.0)	690.7	687.7	(3.0)	0.0	0.0	0.0
Parimutuels Tax	22.3	22.3	0.0	22.3	22.3	0.0	0.0	0.0	0.0
Intangibles Tax	350.9	350.9	0.0	350.9	350.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	105.3	105.3	0.0	105.3	105.3	0.0	0.0	0.0	0.0
Earnings on Investments	206.2	206.2	0.0	206.2	206.2	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	916.4	916.1	(0.3)	916.4	916.3	(0.1)	0.0	(0.2)	(0.2)
Medical & Hospital Fees	338.1	310.6	(27.5)	318.3	290.8	(27.5)	19.8	19.8	0.0
Severance Tax	11.9	11.9	0.0	11.9	11.9	0.0	0.0	0.0	0.0
Service Charges	527.1	496.8	(30.3)	527.1	497.3	(29.8)	0.0	(0.5)	(0.5)
Corporate Filing Fees	279.1	279.1	0.0	279.1	279.1	0.0	0.0	0.0	0.0
Article V Fees	202.2	168.7	(33.5)	202.2	168.7	(33.5)	0.0	0.0	0.0
Other Taxes & Fees	33.9	33.9	0.0	33.9	33.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	170.7	170.7	0.0	170.7	170.7	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	29,939.8	29,721.1	(218.7)	29,920.0	29,821.9	(98.1)	19.8	(100.8)	(120.6)
Less: Refunds	320.0	320.0	0.0	320.0	320.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net General Revenue	29,619.8	29,401.1	(218.7)	29,600.0	29,501.9	(98.1)	19.8	(100.8)	(120.6)

**GENERAL REVENUE FUND**  
**March 15, 2013, adjusted for 2013 Session Law Changes**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Mar 2013 REC	Post		Mar 2013 REC	Post		Mar 2013 REC	Post	
	Forecast	Session	Change	Forecast	Session	Change	Forecast	Session	Change
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sales Tax/GR	23,624.3	23,621.1	(3.2)	23,624.3	23,620.8	(3.5)	0.0	0.3	0.3
Beverage Tax & Licenses	269.8	269.8	0.0	269.8	269.8	0.0	0.0	0.0	0.0
Corporate Income Tax	2,397.2	2,396.4	(0.8)	2,397.2	2,396.4	(0.8)	0.0	0.0	0.0
Documentary Stamp Tax	786.7	786.7	0.0	786.7	786.7	0.0	0.0	0.0	0.0
Tobacco Taxes	190.8	190.8	0.0	190.8	190.8	0.0	0.0	0.0	0.0
Insurance Premium Tax	743.7	740.7	(3.0)	743.7	740.7	(3.0)	0.0	0.0	0.0
Parimutuels Tax	22.1	22.1	0.0	22.1	22.1	0.0	0.0	0.0	0.0
Intangibles Tax	368.8	368.8	0.0	368.8	368.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	107.4	107.4	0.0	107.4	107.4	0.0	0.0	0.0	0.0
Earnings on Investments	290.7	290.7	0.0	290.7	290.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	991.0	991.1	0.1	991.0	990.9	(0.1)	0.0	0.2	0.2
Medical & Hospital Fees	339.4	300.7	(38.7)	336.1	297.4	(38.7)	3.3	3.3	0.0
Severance Tax	11.4	11.4	0.0	11.4	11.4	0.0	0.0	0.0	0.0
Service Charges	536.7	506.7	(30.0)	536.7	506.8	(29.9)	0.0	(0.1)	(0.1)
Corporate Filing Fees	282.0	282.0	0.0	282.0	282.0	0.0	0.0	0.0	0.0
Article V Fees	202.6	168.9	(33.7)	202.6	168.9	(33.7)	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.4	0.0	34.4	34.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.4	172.4	0.0	172.4	172.4	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Revenue	31,371.4	31,262.1	(109.3)	31,368.1	31,258.4	(109.7)	3.3	3.7	0.4
Less: Refunds	319.5	319.5	0.0	319.5	319.5	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Net General Revenue	31,051.9	30,942.6	(109.3)	31,048.6	30,938.9	(109.7)	3.3	3.7	0.4

DON GAETZ  
President



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

WILL WEATHERFORD  
Speaker



July 17, 2013

The Honorable Jeff Atwater  
Chief Financial Officer  
Plaza Level 11, The Capitol  
Tallahassee, FL 32399

Dear CFO Atwater,

Section 409.915(11), F.S., requires the Chief Financial Officer to transfer a portion of medical hospital fees from the General Revenue Fund to the Lawton Chiles Endowment Fund beginning in the 2013-14 fiscal year. Specifically, the statute requires the Office of Economic and Demographic Research to certify the amount to be transferred to the Chief Financial Officer by July 20 of each year.

The statute provides for the calculation of the transfer amount as follows:

... an amount equal to the amounts transferred to the General Revenue Fund in the previous fiscal year ... reduced by the amount of refunds paid ... which are in excess of the official estimate for medical hospital fees for such previous fiscal year adopted by the Revenue Estimating Conference on January 12, 2012, as reflected in the conference's workpapers.

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2012-13 was \$332.1 million, compared to the January 12, 2012, estimate for FY 2012-13 of \$286.8 million.

Consequently, the amount of the transfer to the Lawton Chiles Endowment Fund for FY 2013-14 is \$45.3 million. Projections for future years are attached. These projections are based on the March 15, 2013, General Revenue Estimating Conference, as adjusted for 2013 law changes.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Amy J. Baker".

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

**Calculation of repayments to the Lawton Chiles Endowment Fund required by  
section 409.915, F.S.**

	<b>January 2012 forecast</b>	<b>2013 Post-session Medical-hospital Fees estimate</b>	<b>2013 Post-session Repayments to the LCEF</b>
FY 2012-13 <sup>(1)</sup>	286.8	332.1	
FY 2013-14	328.9	292.7	45.3
FY 2014-15	362.0	296.8	0.0
FY 2015-16	341.2	304.1	0.0
FY 2016-17	332.3	310.6	0.0
FY 2017-18	338.2	300.7	0.0
FY 2018-19	354.2	305.5	0.0
FY 2019-20	370.8	311.1	0.0
FY 2020-21	388.2	325.3	0.0
FY 2021-22	406.4	340.1	304.7

<sup>(1)</sup> 2012-13 medical-hospital fees of \$332.1M reflects actual receipts.