

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL GENERAL REVENUE | | | | | | | | | | | | | |
| Actual 16-17 | 2307.6 | 2165.8 | 2474.5 | 2173.2 | 2257.3 | 2627.2 | 2743.5 | 2210.1 | 2401.6 | 2998.4 | 2708.9 | 2854.5 | 29922.7 |
| Actual 17-18 | 2382.4 | 2402.8 | 2394.6 | 2174.9 | 2438.7 | 2689.2 | 2889.1 | 2389.3 | 2484.7 | 3370.6 | 2926.2 | 3040.2 | 31582.7 |
| February 2018 Estimates | 2382.4 | 2402.8 | 2394.6 | 2174.9 | 2438.7 | 2689.2 | 2918.4 | 2368.0 | 2499.2 | 3268.6 | 2829.3 | 3002.8 | 31368.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.3</i> | <i>21.3</i> | <i>-14.5</i> | <i>102.0</i> | <i>97.0</i> | <i>37.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.3</i> | <i>-8.0</i> | <i>-22.5</i> | <i>79.5</i> | <i>176.4</i> | <i>213.9</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| REFUNDS FROM GR | | | | | | | | | | | | | |
| Actual 16-17 | 44.0 | 19.2 | 13.3 | 29.5 | 41.0 | 31.8 | 18.2 | 40.9 | 18.7 | 19.4 | 30.4 | 22.0 | 328.2 |
| Actual 17-18 | 41.6 | 23.4 | 21.1 | 23.1 | 17.0 | 64.9 | 41.3 | 32.2 | 16.4 | 42.8 | 25.3 | 15.6 | 364.6 |
| February 2018 Estimates | 41.6 | 23.4 | 21.1 | 23.1 | 17.0 | 64.9 | 41.3 | 25.9 | 27.3 | 24.3 | 24.9 | 21.1 | 355.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.3</i> | <i>-10.9</i> | <i>18.5</i> | <i>0.4</i> | <i>-5.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.3</i> | <i>-4.6</i> | <i>13.9</i> | <i>14.2</i> | <i>8.8</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| NET GENERAL REVENUE | | | | | | | | | | | | | |
| Actual 16-17*** | 2263.6 | 2146.6 | 2461.2 | 2143.8 | 2216.3 | 2595.4 | 2725.3 | 2169.2 | 2382.9 | 2979.1 | 2678.6 | 2832.5 | 29594.5 |
| Actual 17-18*** | 2340.9 | 2379.4 | 2373.5 | 2151.7 | 2421.7 | 2624.3 | 2847.8 | 2357.0 | 2468.3 | 3327.9 | 2901.0 | 3024.6 | 31218.2 |
| February 2018 Estimates | 2340.9 | 2379.4 | 2373.5 | 2151.7 | 2421.7 | 2624.3 | 2877.1 | 2342.1 | 2471.9 | 3244.3 | 2804.4 | 2981.7 | 31013.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.3</i> | <i>14.9</i> | <i>-3.6</i> | <i>83.5</i> | <i>96.6</i> | <i>43.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.3</i> | <i>-14.4</i> | <i>-17.9</i> | <i>65.6</i> | <i>162.2</i> | <i>205.2</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| ARTICLE V - DIRECT REVENUES TO GR | | | | | | | | | | | | | |
| Actual 16-17 | 11.1 | 10.4 | 11.3 | 11.0 | 9.5 | 9.5 | 9.6 | 9.8 | 10.8 | 12.2 | 10.4 | 11.2 | 126.6 |
| Actual 17-18 | 9.9 | 8.8 | 10.7 | 7.1 | 7.9 | 7.1 | 6.8 | 8.0 | 8.9 | 9.5 | 9.2 | 10.1 | 104.0 |
| February 2018 Estimates | 9.9 | 8.8 | 10.7 | 7.1 | 7.9 | 7.1 | 6.8 | 8.6 | 9.7 | 10.6 | 10.1 | 11.2 | 108.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-0.8</i> | <i>-1.1</i> | <i>-0.9</i> | <i>-1.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-1.3</i> | <i>-2.4</i> | <i>-3.3</i> | <i>-4.4</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| ARTICLE V - TRANSFERS TO GR | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Actual 17-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| ARTICLE V - TOTAL GR | | | | | | | | | | | | | |
| Actual 16-17 | 11.1 | 10.4 | 11.3 | 11.0 | 9.5 | 9.5 | 9.6 | 9.8 | 10.8 | 12.2 | 10.4 | 11.2 | 126.6 |
| Actual 17-18 | 9.9 | 8.8 | 10.7 | 7.1 | 7.9 | 7.1 | 6.8 | 8.0 | 8.9 | 9.5 | 9.2 | 10.1 | 104.0 |
| February 2018 Estimates | 9.9 | 8.8 | 10.7 | 7.1 | 7.9 | 7.1 | 6.8 | 8.6 | 9.7 | 10.6 | 10.1 | 11.2 | 108.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-0.8</i> | <i>-1.1</i> | <i>-0.9</i> | <i>-1.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-1.3</i> | <i>-2.4</i> | <i>-3.3</i> | <i>-4.4</i> | |
| ARTICLE V - STATE COURTS REVENUE TF | | | | | | | | | | | | | |
| Actual 16-17 | 6.4 | 6.1 | 6.7 | 5.9 | 5.5 | 5.7 | 5.7 | 5.9 | 6.1 | 6.9 | 6.1 | 6.8 | 73.9 |
| Actual 17-18 | 6.3 | 6.0 | 6.9 | 4.7 | 5.9 | 5.6 | 5.4 | 6.4 | 6.4 | 7.0 | 7.1 | 7.2 | 75.0 |
| February 2018 Estimates | 6.3 | 6.0 | 6.9 | 4.7 | 5.9 | 5.6 | 5.4 | 5.7 | 6.2 | 7.0 | 6.3 | 7.2 | 73.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>0.2</i> | <i>0.0</i> | <i>0.8</i> | <i>0.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>1.0</i> | <i>1.0</i> | <i>1.9</i> | <i>1.9</i> | |
| ARTICLE V - OTHER STATE TF | | | | | | | | | | | | | |
| Actual 16-17 | 2.6 | 2.7 | 3.0 | 2.5 | 2.4 | 2.5 | 2.3 | 2.5 | 2.9 | 3.2 | 2.6 | 2.9 | 32.0 |
| Actual 17-18 | 2.7 | 2.6 | 2.6 | 1.9 | 2.4 | 2.3 | 2.1 | 2.4 | 2.7 | 2.8 | 2.6 | 2.5 | 29.6 |
| February 2018 Estimates | 2.7 | 2.6 | 2.6 | 1.9 | 2.4 | 2.3 | 2.1 | 2.3 | 2.9 | 3.0 | 2.6 | 3.1 | 30.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>-0.2</i> | <i>-0.2</i> | <i>0.0</i> | <i>-0.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>-0.2</i> | <i>-0.3</i> | <i>-0.3</i> | <i>-0.9</i> | |
| BEVERAGE EXCISE TAX, TOTAL COLLS | | | | | | | | | | | | | |
| Actual 16-17 | 40.9 | 18.0 | 22.5 | 17.9 | 19.9 | 26.3 | 26.4 | 17.5 | 21.0 | 30.0 | 33.1 | 50.0 | 323.4 |
| Actual 17-18 | 41.1 | 14.9 | 19.9 | 14.3 | 22.1 | 21.5 | 22.3 | 18.3 | 17.7 | 25.3 | 25.2 | 50.4 | 293.1 |
| February 2018 Estimates | 41.1 | 14.9 | 19.9 | 14.3 | 22.1 | 21.5 | 22.3 | 16.4 | 19.7 | 27.3 | 30.9 | 40.9 | 291.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.9</i> | <i>-2.0</i> | <i>-2.0</i> | <i>-5.7</i> | <i>9.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.9</i> | <i>-0.1</i> | <i>-2.1</i> | <i>-7.8</i> | <i>1.8</i> | |
| BEVERAGE EXCISE TAX GR | | | | | | | | | | | | | |
| Actual 16-17 | 40.1 | 17.8 | 22.0 | 17.5 | 24.5 | 25.8 | 25.9 | 17.1 | 20.6 | 29.4 | 25.8 | 48.3 | 314.7 |
| Actual 17-18 | 40.3 | 14.6 | 19.5 | 14.0 | 21.7 | 21.0 | 21.8 | 18.0 | 17.5 | 24.8 | 24.7 | 51.2 | 289.2 |
| February 2018 Estimates | 40.3 | 14.6 | 19.5 | 14.0 | 21.7 | 21.0 | 21.8 | 16.5 | 18.2 | 27.5 | 28.0 | 39.9 | 283.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.5</i> | <i>-0.7</i> | <i>-2.7</i> | <i>-3.3</i> | <i>11.4</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.5</i> | <i>0.8</i> | <i>-2.0</i> | <i>-5.2</i> | <i>6.1</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| CIGARETTE TAX TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 16-17 | 24.3 | 21.4 | 26.2 | 19.9 | 24.7 | 24.1 | 25.6 | 16.1 | 22.5 | 24.4 | 22.4 | 24.3 | 276.0 |
| Actual 17-18 | 22.7 | 20.8 | 24.2 | 20.9 | 22.9 | 22.8 | 23.6 | 20.1 | 21.3 | 23.7 | 20.7 | 21.1 | 264.8 |
| February 2018 Estimates | 22.7 | 20.8 | 24.2 | 20.9 | 22.9 | 22.8 | 26.7 | 14.5 | 22.7 | 23.3 | 23.6 | 23.4 | 268.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.1</i> | <i>5.6</i> | <i>-1.4</i> | <i>0.4</i> | <i>-2.9</i> | <i>-2.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.1</i> | <i>2.5</i> | <i>1.1</i> | <i>1.5</i> | <i>-1.4</i> | <i>-3.6</i> | |
| CIGARETTE TAX GR | | | | | | | | | | | | | |
| Actual 16-17 | 0.5 | 13.7 | 11.5 | 0.0 | 25.6 | 13.6 | 13.4 | 14.2 | 8.5 | 12.5 | 13.6 | 24.8 | 152.0 |
| Actual 17-18 | 1.0 | 12.5 | 11.4 | 13.6 | 11.3 | 12.8 | 12.5 | 12.9 | 10.9 | 11.8 | 13.1 | 22.6 | 146.3 |
| February 2018 Estimates | 1.0 | 12.5 | 11.4 | 13.6 | 11.3 | 12.8 | 13.7 | 15.6 | 7.4 | 11.7 | 12.3 | 24.6 | 147.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.2</i> | <i>-2.7</i> | <i>3.5</i> | <i>0.1</i> | <i>0.8</i> | <i>-2.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.2</i> | <i>-3.9</i> | <i>-0.3</i> | <i>-0.2</i> | <i>0.5</i> | <i>-1.5</i> | |
| OTHER TOBACCO TAX GR | | | | | | | | | | | | | |
| Actual 16-17 | 2.7 | 2.4 | 2.8 | 2.4 | 3.2 | 2.9 | 2.6 | 2.5 | 1.2 | 2.9 | 2.9 | 2.5 | 31.1 |
| Actual 17-18 | 2.9 | 3.0 | 4.0 | 2.7 | 3.2 | 2.4 | 2.9 | 2.8 | 3.1 | 3.0 | 3.2 | 3.0 | 36.3 |
| February 2018 Estimates | 2.9 | 3.0 | 4.0 | 2.7 | 3.2 | 2.4 | 1.6 | 1.5 | 1.4 | 1.7 | 1.7 | 1.6 | 27.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.3</i> | <i>1.3</i> | <i>1.7</i> | <i>1.3</i> | <i>1.5</i> | <i>1.4</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.3</i> | <i>2.6</i> | <i>4.3</i> | <i>5.6</i> | <i>7.2</i> | <i>8.6</i> | |
| TOTAL TOBACCO GR | | | | | | | | | | | | | |
| Actual 16-17 | 3.1 | 16.2 | 14.3 | 2.4 | 28.8 | 16.5 | 16.1 | 16.7 | 9.8 | 15.4 | 16.4 | 27.4 | 183.0 |
| Actual 17-18 | 3.8 | 15.6 | 15.4 | 16.2 | 14.5 | 15.3 | 15.4 | 15.7 | 14.0 | 14.8 | 16.3 | 25.6 | 182.6 |
| February 2018 Estimates | 3.8 | 15.6 | 15.4 | 16.2 | 14.5 | 15.3 | 15.3 | 17.1 | 8.8 | 13.4 | 14.0 | 26.2 | 175.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>-1.4</i> | <i>5.2</i> | <i>1.4</i> | <i>2.3</i> | <i>-0.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>-1.3</i> | <i>4.0</i> | <i>5.4</i> | <i>7.7</i> | <i>7.1</i> | |
| TOTAL CORP FILING FEES - GR | | | | | | | | | | | | | |
| Actual 16-17 | 10.6 | 9.8 | 12.3 | 13.8 | 10.1 | 7.8 | 44.6 | 54.8 | 51.5 | 59.5 | 66.1 | 11.9 | 352.9 |
| Actual 17-18 | 13.7 | 10.9 | 10.8 | 12.9 | 8.5 | 7.3 | 55.7 | 37.6 | 58.5 | 75.9 | 62.2 | 13.0 | 367.0 |
| February 2018 Estimates | 13.7 | 10.9 | 10.8 | 12.9 | 8.5 | 7.3 | 55.7 | 43.1 | 47.1 | 68.1 | 65.8 | 12.1 | 356.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-5.5</i> | <i>11.4</i> | <i>7.8</i> | <i>-3.6</i> | <i>0.9</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-5.5</i> | <i>5.9</i> | <i>13.6</i> | <i>10.0</i> | <i>11.0</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| CORPORATE INCOME TAX | | | | | | | | | | | | | |
| Actual 16-17 | 46.0 | 27.8 | 436.3 | 66.5 | 35.8 | 412.5 | 118.6 | 33.7 | 197.1 | 341.9 | 218.4 | 431.9 | 2366.4 |
| Actual 17-18 | 63.4 | 37.5 | 314.2 | 97.3 | 63.4 | 336.9 | 132.9 | 74.9 | 120.0 | 432.4 | 215.0 | 525.1 | 2413.0 |
| February 2018 Estimates | 63.4 | 37.5 | 314.2 | 97.3 | 63.4 | 336.9 | 132.9 | 59.5 | 193.6 | 385.0 | 192.0 | 444.7 | 2320.4 |
| <i>Month Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.4 | -73.6 | 47.4 | 23.0 | 80.4 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.4 | -58.2 | -10.8 | 12.2 | 92.6 | |
| DOC STAMP TAX TOT. COL. | | | | | | | | | | | | | |
| Actual 16-17 | 197.8 | 226.1 | 181.6 | 185.1 | 199.9 | 199.0 | 203.9 | 172.8 | 190.4 | 198.8 | 240.4 | 222.0 | 2417.8 |
| Actual 17-18 | 210.9 | 238.7 | 149.9 | 208.5 | 179.5 | 206.5 | 222.2 | 172.1 | 203.9 | 225.9 | 256.5 | 235.5 | 2510.0 |
| February 2018 Estimates | 210.9 | 238.7 | 149.9 | 208.5 | 179.5 | 206.5 | 227.7 | 179.5 | 190.9 | 225.5 | 253.2 | 238.9 | 2509.6 |
| <i>Month Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -5.5 | -7.4 | 13.0 | 0.4 | 3.3 | -3.4 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -5.5 | -12.9 | 0.1 | 0.6 | 3.8 | 0.4 | |
| DOC STAMP TAX GR | | | | | | | | | | | | | |
| Actual 16-17 | 58.9 | 64.0 | 63.5 | 57.3 | 57.4 | 61.6 | 67.9 | 52.8 | 67.5 | 61.0 | 68.6 | 81.8 | 762.2 |
| Actual 17-18 | 93.2 | 101.0 | 67.0 | 58.4 | 55.2 | 65.3 | 72.1 | 52.9 | 71.4 | 70.6 | 72.1 | 88.0 | 867.2 |
| February 2018 Estimates | 93.2 | 101.0 | 67.0 | 58.4 | 55.2 | 65.3 | 72.1 | 56.7 | 60.3 | 71.3 | 80.1 | 87.4 | 867.9 |
| <i>Month Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.8 | 11.1 | -0.7 | -8.0 | 0.7 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -3.8 | 7.3 | 6.6 | -1.4 | -0.7 | |
| EARNINGS ON INVESTMENTS | | | | | | | | | | | | | |
| Actual 16-17 | 15.1 | 15.1 | 11.9 | 12.1 | 8.7 | 5.6 | 9.8 | 8.0 | 9.3 | 9.5 | 12.2 | 13.9 | 131.0 |
| Actual 17-18 | 13.1 | 12.7 | 12.4 | 11.9 | 10.0 | 10.6 | 11.7 | 8.4 | 9.6 | 10.7 | 13.0 | 11.9 | 136.1 |
| February 2018 Estimates | 13.1 | 12.7 | 12.4 | 11.9 | 10.0 | 10.6 | 11.7 | 16.4 | 17.0 | 17.4 | 17.9 | 18.3 | 169.5 |
| <i>Month Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -8.0 | -7.4 | -6.7 | -4.9 | -6.4 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -7.9 | -15.3 | -22.1 | -27.0 | -33.4 | |
| HSMV - AUTO TITLE & LIEN FEES | | | | | | | | | | | | | |
| Actual 16-17 | 15.2 | 5.6 | 5.5 | 5.5 | 6.4 | 7.3 | 7.0 | 7.2 | 6.7 | 5.6 | 22.1 | 22.0 | 116.1 |
| Actual 17-18 | 16.4 | 5.7 | 4.1 | 7.5 | 6.8 | 6.9 | 6.8 | 6.9 | 7.1 | 6.4 | 24.5 | 22.5 | 121.6 |
| February 2018 Estimates | 16.4 | 5.7 | 4.1 | 7.5 | 6.8 | 6.9 | 6.8 | 6.3 | 6.7 | 6.7 | 21.2 | 26.2 | 121.3 |
| <i>Month Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.4 | -0.3 | 3.3 | -3.7 | |
| <i>Year Over/Under Est</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 1.0 | 0.7 | 4.0 | 0.3 | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| HSMV - DRIVER LICENSE FEES | | | | | | | | | | | | | |
| Actual 16-17 | 29.6 | 12.8 | 12.1 | 11.8 | 13.6 | 13.8 | 15.8 | 14.3 | 18.3 | 14.9 | 16.9 | 14.2 | 188.0 |
| Actual 17-18 | 19.3 | 20.0 | 12.0 | 19.7 | 16.8 | 15.5 | 20.0 | 18.7 | 21.2 | 20.2 | 19.3 | 14.9 | 217.6 |
| February 2018 Estimates | 19.3 | 20.0 | 12.0 | 19.7 | 16.8 | 15.5 | 20.0 | 18.0 | 20.6 | 20.9 | 21.2 | 17.8 | 221.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>0.6</i> | <i>-0.7</i> | <i>-1.9</i> | <i>-2.9</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>1.3</i> | <i>0.6</i> | <i>-1.3</i> | <i>-4.2</i> | |
| HSMV - MOTOR VEHICLE LICENSES & FEES | | | | | | | | | | | | | |
| Actual 16-17 | 9.1 | 5.5 | 4.6 | 6.0 | 10.6 | 21.6 | 21.5 | 5.8 | 9.0 | 7.3 | 10.3 | 7.5 | 118.7 |
| Actual 17-18 | 10.9 | 5.2 | 4.1 | 7.4 | 12.1 | 20.1 | 24.4 | 6.5 | 8.7 | 11.3 | 8.7 | 7.6 | 127.2 |
| February 2018 Estimates | 10.9 | 5.2 | 4.1 | 7.4 | 12.1 | 20.1 | 24.4 | 6.4 | 6.7 | 8.5 | 8.9 | 7.7 | 122.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>2.0</i> | <i>2.8</i> | <i>-0.2</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>2.2</i> | <i>5.0</i> | <i>4.8</i> | <i>4.8</i> | |
| HSMV - FEES FROM OTHER TAXES GR | | | | | | | | | | | | | |
| Actual 16-17 | 4.9 | 5.6 | 5.4 | 5.2 | 4.7 | 5.6 | 5.1 | 6.2 | 7.0 | 5.5 | 5.5 | 6.2 | 66.9 |
| Actual 17-18 | 5.4 | 7.9 | 4.8 | 5.4 | 5.3 | 5.4 | 6.5 | 5.7 | 6.8 | 6.6 | 6.1 | 6.4 | 72.2 |
| February 2018 Estimates | 5.4 | 7.9 | 4.8 | 5.4 | 5.3 | 5.4 | 6.5 | 5.1 | 6.5 | 5.6 | 5.4 | 4.2 | 67.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.6</i> | <i>0.3</i> | <i>1.0</i> | <i>0.7</i> | <i>2.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.6</i> | <i>0.8</i> | <i>1.8</i> | <i>2.5</i> | <i>4.7</i> | |
| HSMV - TOTAL GR | | | | | | | | | | | | | |
| Actual 16-17 | 58.8 | 29.5 | 27.7 | 28.5 | 35.2 | 48.2 | 49.4 | 33.4 | 41.1 | 33.4 | 54.7 | 49.9 | 489.8 |
| Actual 17-18 | 51.9 | 38.8 | 25.2 | 40.0 | 41.0 | 48.0 | 57.7 | 37.8 | 43.8 | 44.5 | 58.6 | 51.4 | 538.6 |
| February 2018 Estimates | 51.9 | 38.8 | 25.2 | 40.0 | 41.0 | 48.0 | 57.7 | 35.8 | 40.5 | 41.7 | 56.7 | 55.8 | 533.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>2.0</i> | <i>3.3</i> | <i>2.8</i> | <i>1.9</i> | <i>-4.4</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>2.0</i> | <i>5.3</i> | <i>8.1</i> | <i>10.0</i> | <i>5.6</i> | |
| INDIAN GAMING | | | | | | | | | | | | | |
| Actual 16-17 | 19.5 | 74.3 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 13.2 | 19.5 | 282.5 |
| Actual 17-18 | 19.5 | 75.7 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 44.8 | 45.9 | 16.0 | 338.3 |
| February 2018 Estimates | 9.7 | 75.7 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 16.0 | 19.5 | 19.5 | 19.5 | 276.9 |
| <i>Month Over/Under Est</i> | <i>9.8</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>3.5</i> | <i>25.3</i> | <i>26.4</i> | <i>-3.6</i> | |
| <i>Year Over/Under Est</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>9.8</i> | <i>13.3</i> | <i>38.6</i> | <i>65.0</i> | <i>61.4</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
| INDIAN GAMING PAYMENTS HELD IN RESERVE | | | | | | | | | | | | | |
| Actual 16-17 | 5.2 | 62.5 | 9.1 | 9.1 | 9.1 | 9.1 | 9.1 | 9.1 | 9.1 | 11.7 | 11.7 | 11.7 | 166.5 |
| Actual 17-18 | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9.8 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Month Over/Under Est | 9.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Year Over/Under Est | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 | |
| <i>*** The payment received in July 2017 was the last one placed into reserve. Beginning in August 2017, the reserve was released.</i> | | | | | | | | | | | | | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| NET INDIAN GAMING | | | | | | | | | | | | | |
| Actual 16-17 | 14.3 | 11.8 | 10.4 | 10.4 | 10.4 | 10.4 | 10.4 | 10.4 | 10.4 | 7.8 | 1.5 | 7.8 | 116.0 |
| Actual 17-18 | 9.7 | 75.7 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 44.8 | 45.9 | 16.0 | 328.5 |
| February 2018 Estimates | 9.7 | 75.7 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 19.5 | 16.0 | 19.5 | 19.5 | 19.5 | 276.9 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 25.3 | 26.4 | -3.6 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.5 | 28.8 | 55.2 | 51.6 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| INSURANCE PREMIUM TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 16-17 | 0.6 | 2.4 | 11.7 | 169.1 | -0.2 | 0.9 | 0.5 | 104.5 | 63.9 | 178.9 | 4.2 | 182.5 | 719.1 |
| Actual 17-18 | 1.9 | 1.7 | 7.3 | 182.5 | 1.7 | 5.4 | 1.0 | 145.7 | 69.6 | 203.5 | 9.3 | 191.0 | 820.4 |
| February 2018 Estimates | 1.9 | 1.7 | 7.3 | 182.5 | 1.7 | 5.4 | 1.1 | 120.0 | 68.1 | 191.6 | 8.0 | 193.1 | 782.3 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 25.7 | 1.5 | 11.9 | 1.3 | -2.0 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | 25.6 | 27.1 | 38.9 | 40.2 | 38.1 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| INSURANCE PREMIUM TAX & LICENSES GR | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 8.0 | 0.0 | 0.0 | 126.0 | 0.0 | 0.0 | 0.0 | 0.0 | 117.0 | 116.0 | 130.0 | 497.0 |
| Actual 17-18 | 0.0 | 9.5 | 0.0 | 0.0 | 129.5 | 0.0 | 0.0 | 0.0 | 0.0 | 167.0 | 137.0 | 118.3 | 561.3 |
| February 2018 Estimates | 0.0 | 9.5 | 0.0 | 0.0 | 129.5 | 0.0 | 0.0 | 0.0 | 0.0 | 130.0 | 130.0 | 149.9 | 548.9 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 | 7.0 | -31.6 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37.0 | 44.0 | 12.4 | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| INSURANCE PREMIUM SURPLUS LINES GR | | | | | | | | | | | | | |
| Actual 16-17 | 19.2 | 38.3 | 6.2 | 15.2 | 28.7 | 2.7 | 12.7 | 30.4 | 1.8 | 17.9 | 37.0 | 1.3 | 211.4 |
| Actual 17-18 | 18.7 | 52.3 | 0.3 | 16.2 | 31.0 | 0.1 | 12.6 | 35.9 | 8.6 | 16.7 | 45.2 | 0.5 | 238.3 |
| February 2018 Estimates | 18.7 | 52.3 | 0.3 | 16.2 | 31.0 | 0.1 | 12.6 | 29.3 | 2.1 | 18.4 | 36.5 | 3.1 | 220.7 |
| Month Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 | 6.5 | -1.7 | 8.7 | -2.6 | |
| Year Over/Under Est | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.6 | 13.2 | 11.4 | 20.1 | 17.6 | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| INSURANCE PREMIUM TOTAL GR | | | | | | | | | | | | | |
| Actual 16-17 | 19.2 | 46.3 | 6.2 | 15.2 | 154.7 | 2.7 | 12.7 | 30.4 | 1.8 | 134.9 | 153.0 | 131.3 | 708.4 |
| Actual 17-18 | 18.7 | 61.8 | 0.3 | 16.2 | 160.5 | 0.1 | 12.6 | 35.9 | 8.6 | 183.7 | 182.2 | 118.8 | 799.6 |
| February 2018 Estimates | 18.7 | 61.8 | 0.3 | 16.2 | 160.5 | 0.1 | 12.6 | 29.3 | 2.1 | 148.4 | 166.5 | 153.0 | 769.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.6</i> | <i>6.5</i> | <i>35.3</i> | <i>15.7</i> | <i>-34.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.6</i> | <i>13.2</i> | <i>48.4</i> | <i>64.1</i> | <i>30.0</i> | |
| INTANGIBLES C COLLECTIONS | | | | | | | | | | | | | |
| Actual 16-17 | 31.4 | 36.2 | 29.6 | 30.2 | 32.8 | 31.6 | 32.6 | 25.1 | 28.5 | 28.2 | 34.4 | 32.3 | 372.9 |
| Actual 17-18 | 32.3 | 35.1 | 22.0 | 34.0 | 26.9 | 33.2 | 33.6 | 25.3 | 28.5 | 32.0 | 35.4 | 33.1 | 371.2 |
| February 2018 Estimates | 32.3 | 35.1 | 22.0 | 34.0 | 26.9 | 33.2 | 33.6 | 28.5 | 29.8 | 33.6 | 36.9 | 36.4 | 382.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.2</i> | <i>-1.3</i> | <i>-1.6</i> | <i>-1.5</i> | <i>-3.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.2</i> | <i>-4.5</i> | <i>-6.1</i> | <i>-7.7</i> | <i>-11.0</i> | |
| COUNTIES' MEDICAID SHARE | | | | | | | | | | | | | |
| Actual 16-17 | 24.5 | 25.7 | 24.7 | 22.3 | 29.9 | 20.4 | 30.4 | 20.7 | 25.9 | 24.8 | 25.5 | 26.7 | 301.5 |
| Actual 17-18 | 24.2 | 25.1 | 24.8 | 28.5 | 20.0 | 20.4 | 27.5 | 27.3 | 20.7 | 23.5 | 28.3 | 25.0 | 295.3 |
| February 2018 Estimates | 24.2 | 25.1 | 24.8 | 28.5 | 20.0 | 20.4 | 27.5 | 24.3 | 24.3 | 24.3 | 24.3 | 24.2 | 292.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>3.0</i> | <i>-3.6</i> | <i>-0.8</i> | <i>4.0</i> | <i>0.8</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>3.0</i> | <i>-0.6</i> | <i>-1.5</i> | <i>2.6</i> | <i>3.3</i> | |
| OTHER TAXES, LICENSES & FEES GR | | | | | | | | | | | | | |
| Actual 16-17 | 2.4 | 2.3 | 2.1 | 2.0 | 1.9 | 1.6 | 5.6 | 1.6 | 3.0 | 7.9 | 4.8 | 3.9 | 39.1 |
| Actual 17-18 | 3.2 | 2.9 | 2.5 | 2.8 | 3.0 | 2.9 | 5.3 | 1.9 | 3.6 | 3.0 | 3.0 | 4.6 | 38.8 |
| February 2018 Estimates | 3.2 | 2.9 | 2.5 | 2.8 | 3.0 | 2.9 | 5.3 | 2.6 | 3.7 | 3.0 | 3.1 | 4.0 | 39.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.7</i> | <i>-0.1</i> | <i>0.0</i> | <i>-0.1</i> | <i>0.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.7</i> | <i>-0.8</i> | <i>-0.8</i> | <i>-0.9</i> | <i>-0.2</i> | |
| OTHER NONOPERATING REVENUES GR | | | | | | | | | | | | | |
| Actual 16-17 | 19.6 | 8.4 | 12.0 | 15.9 | 9.7 | 40.3 | 19.0 | 6.4 | 10.0 | 10.9 | 10.5 | 8.7 | 171.6 |
| Actual 17-18 | 18.0 | 10.2 | 16.0 | 15.4 | 7.8 | 9.3 | 17.3 | 5.8 | 23.4 | 22.5 | 46.3 | 8.0 | 200.0 |
| February 2018 Estimates | 18.0 | 10.2 | 16.0 | 15.4 | 7.8 | 9.3 | 17.3 | 9.1 | 9.4 | 17.0 | 8.8 | 13.6 | 151.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.2</i> | <i>14.1</i> | <i>5.6</i> | <i>37.6</i> | <i>-5.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.2</i> | <i>10.8</i> | <i>16.4</i> | <i>54.0</i> | <i>48.3</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| OTHER TOTAL GR | | | | | | | | | | | | | |
| Actual 16-17 | 22.0 | 10.7 | 14.1 | 17.9 | 11.7 | 41.9 | 24.6 | 8.1 | 13.0 | 18.9 | 15.3 | 12.7 | 210.7 |
| Actual 17-18 | 21.2 | 13.1 | 18.5 | 18.2 | 10.8 | 12.2 | 22.6 | 7.7 | 27.0 | 25.5 | 49.3 | 12.6 | 238.8 |
| February 2018 Estimates | 21.2 | 13.1 | 18.5 | 18.2 | 10.8 | 12.2 | 22.6 | 11.7 | 13.1 | 20.0 | 11.9 | 17.6 | 190.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.9</i> | <i>13.9</i> | <i>5.6</i> | <i>37.5</i> | <i>-4.9</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.9</i> | <i>10.0</i> | <i>15.6</i> | <i>53.0</i> | <i>48.1</i> | |
| PARI-MUTUEL | | | | | | | | | | | | | |
| Actual 16-17 | 0.6 | 0.7 | 0.6 | 0.6 | 6.6 | 0.6 | 0.7 | 4.7 | 0.7 | 5.7 | 0.7 | 0.7 | 22.8 |
| Actual 17-18 | 0.6 | 0.7 | 0.7 | 2.5 | 0.7 | 4.7 | 0.7 | 0.7 | 0.7 | 0.8 | 5.7 | 10.2 | 28.9 |
| February 2018 Estimates | 0.6 | 0.7 | 0.7 | 2.5 | 0.7 | 4.7 | 0.7 | 4.6 | 0.7 | 5.6 | 0.7 | 0.2 | 22.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.9</i> | <i>0.0</i> | <i>-4.8</i> | <i>5.0</i> | <i>10.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.9</i> | <i>-3.9</i> | <i>-8.6</i> | <i>-3.6</i> | <i>6.5</i> | |
| REFUNDS - CORPORATE | | | | | | | | | | | | | |
| Actual 16-17 | 7.9 | 8.2 | 5.0 | 21.5 | 32.4 | 18.8 | 11.7 | 28.9 | 12.2 | 11.5 | 22.6 | 13.3 | 193.9 |
| Actual 17-18 | 15.6 | 8.8 | 13.5 | 9.9 | 9.0 | 58.2 | 33.1 | 24.7 | 10.5 | 25.1 | 14.7 | 7.0 | 230.0 |
| February 2018 Estimates | 15.6 | 8.8 | 13.5 | 9.9 | 9.0 | 58.2 | 33.1 | 15.6 | 17.1 | 15.5 | 16.5 | 10.3 | 223.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>9.1</i> | <i>-6.6</i> | <i>9.6</i> | <i>-1.8</i> | <i>-3.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>9.1</i> | <i>2.5</i> | <i>12.1</i> | <i>10.3</i> | <i>7.0</i> | |
| REFUNDS - INSURANCE PREM TAX | | | | | | | | | | | | | |
| Actual 16-17 | 19.5 | 0.8 | 0.3 | 0.0 | 1.4 | 0.1 | 0.1 | 0.2 | 0.1 | 0.0 | 0.0 | 0.0 | 22.5 |
| Actual 17-18 | 20.0 | 3.0 | 0.2 | 1.2 | 0.8 | 0.3 | 0.6 | 0.2 | 0.8 | 0.2 | 0.0 | 0.0 | 27.4 |
| February 2018 Estimates | 20.0 | 3.0 | 0.2 | 1.2 | 0.8 | 0.3 | 0.6 | 2.0 | 1.9 | 0.3 | 0.1 | 1.6 | 32.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.8</i> | <i>-1.1</i> | <i>-0.1</i> | <i>-0.1</i> | <i>-1.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.8</i> | <i>-2.9</i> | <i>-3.0</i> | <i>-3.1</i> | <i>-4.6</i> | |
| REFUNDS - OTHER | | | | | | | | | | | | | |
| Actual 16-17 | 0.6 | 0.1 | 0.1 | 0.4 | 0.1 | 0.1 | 0.3 | 0.2 | 0.1 | 0.5 | 0.1 | 0.2 | 2.8 |
| Actual 17-18 | 0.4 | 0.3 | 0.2 | 0.6 | 0.1 | 0.5 | 0.1 | 0.2 | 0.2 | 0.2 | 0.0 | 0.0 | 2.8 |
| February 2018 Estimates | 0.4 | 0.3 | 0.2 | 0.6 | 0.1 | 0.5 | 0.1 | 0.1 | 0.1 | 0.3 | 0.1 | 0.2 | 3.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.1</i> | <i>-0.1</i> | <i>-0.1</i> | <i>-0.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.1</i> | <i>0.0</i> | <i>-0.1</i> | <i>-0.2</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| REFUNDS - SALES TAX | | | | | | | | | | | | | |
| Actual 16-17 | 16.1 | 10.0 | 7.9 | 7.6 | 7.2 | 12.8 | 6.1 | 11.6 | 6.2 | 7.3 | 7.7 | 8.5 | 109.0 |
| Actual 17-18 | 5.5 | 11.4 | 7.2 | 11.3 | 7.1 | 5.8 | 7.5 | 7.1 | 4.9 | 17.3 | 10.5 | 8.6 | 104.4 |
| February 2018 Estimates | 5.5 | 11.4 | 7.2 | 11.3 | 7.1 | 5.8 | 7.5 | 8.2 | 8.2 | 8.2 | 8.2 | 9.1 | 97.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.1</i> | <i>-3.3</i> | <i>9.1</i> | <i>2.3</i> | <i>-0.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.1</i> | <i>-4.3</i> | <i>4.8</i> | <i>7.1</i> | <i>6.6</i> | |
| REFUNDS - TOTAL | | | | | | | | | | | | | |
| Actual 16-17 | 44.0 | 19.2 | 13.3 | 29.5 | 41.0 | 31.8 | 18.2 | 40.9 | 18.7 | 19.4 | 30.4 | 22.0 | 328.2 |
| Actual 17-18 | 41.6 | 23.4 | 21.1 | 23.1 | 17.0 | 64.9 | 41.3 | 32.2 | 16.4 | 42.8 | 25.3 | 15.6 | 364.6 |
| February 2018 Estimates | 41.6 | 23.4 | 21.1 | 23.1 | 17.0 | 64.9 | 41.3 | 25.9 | 27.3 | 24.3 | 24.9 | 21.1 | 355.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.3</i> | <i>-10.9</i> | <i>18.5</i> | <i>0.4</i> | <i>-5.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>6.3</i> | <i>-4.6</i> | <i>13.9</i> | <i>14.2</i> | <i>8.8</i> | |
| SERVICE CHARGE - CIG TF & ABT TF | | | | | | | | | | | | | |
| Actual 16-17 | 0.2 | 8.4 | 8.1 | 8.9 | 8.0 | 8.4 | 8.3 | 9.2 | 5.5 | 9.1 | 8.4 | 15.5 | 97.9 |
| Actual 17-18 | 0.4 | 7.8 | 7.3 | 9.5 | 7.1 | 7.8 | 8.5 | 8.0 | 7.0 | 8.9 | 8.1 | 14.3 | 94.6 |
| February 2018 Estimates | 0.4 | 7.8 | 7.3 | 9.5 | 7.1 | 7.8 | 8.5 | 9.2 | 5.9 | 9.3 | 8.0 | 16.1 | 96.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.2</i> | <i>1.1</i> | <i>-0.4</i> | <i>0.1</i> | <i>-1.8</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-1.2</i> | <i>-0.1</i> | <i>-0.5</i> | <i>-0.4</i> | <i>-2.2</i> | |
| SERVICE CHARGE - DOC STAMP | | | | | | | | | | | | | |
| Actual 16-17 | 10.0 | 10.9 | 10.8 | 9.7 | 9.8 | 10.5 | 11.5 | 9.0 | 11.5 | 10.4 | 11.7 | 13.9 | 129.6 |
| Actual 17-18 | 10.8 | 11.7 | 9.2 | 9.9 | 9.4 | 11.1 | 12.2 | 9.0 | 12.1 | 12.0 | 12.3 | 14.9 | 134.7 |
| February 2018 Estimates | 10.8 | 11.7 | 9.2 | 9.9 | 9.4 | 11.1 | 12.2 | 9.6 | 10.3 | 12.1 | 13.6 | 14.9 | 134.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>1.8</i> | <i>-0.1</i> | <i>-1.3</i> | <i>0.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>1.2</i> | <i>1.1</i> | <i>-0.2</i> | <i>-0.1</i> | |
| SERVICE CHARGE - MOTOR FUEL | | | | | | | | | | | | | |
| Actual 16-17 | 3.7 | 3.2 | 3.4 | 3.2 | 3.2 | 3.3 | 3.3 | 3.3 | 3.5 | 3.0 | 3.7 | 3.6 | 40.7 |
| Actual 17-18 | 3.9 | 3.3 | 3.1 | 3.6 | 3.2 | 3.3 | 3.3 | 3.5 | 3.6 | 3.3 | 4.0 | 3.6 | 41.7 |
| February 2018 Estimates | 3.9 | 3.3 | 3.1 | 3.6 | 3.2 | 3.3 | 3.3 | 3.4 | 3.6 | 3.3 | 3.6 | 3.7 | 41.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.0</i> | <i>0.0</i> | <i>0.4</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.1</i> | <i>0.1</i> | <i>0.5</i> | <i>0.5</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| SERVICE CHARGE - PARI MUTUEL | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 0.7 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.8 | 0.0 | 0.6 | 0.0 | 0.0 | 3.0 |
| Actual 17-18 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.9 | 0.0 | 0.6 | 0.6 | 0.0 | 0.0 | 2.8 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.9 | 0.8 | 0.0 | 0.8 | 0.0 | 0.0 | 3.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.8</i> | <i>0.6</i> | <i>-0.2</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.8</i> | <i>-0.2</i> | <i>-0.4</i> | <i>-0.4</i> | <i>-0.4</i> | |
| SERVICE CHARGE - DFS TRUST FUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 7.9 | 0.0 | 0.0 | 6.2 | 0.0 | 0.0 | 6.7 | 0.0 | 0.0 | 7.8 | 0.0 | 0.0 | 28.7 |
| Actual 17-18 | 9.9 | 0.0 | 0.0 | 0.0 | 6.7 | 0.0 | 6.5 | 0.0 | 0.0 | 8.5 | 0.0 | 0.0 | 31.7 |
| February 2018 Estimates | 9.9 | 0.0 | 0.0 | 0.0 | 6.7 | 0.0 | 6.5 | 0.0 | 0.0 | 7.8 | 0.0 | 0.0 | 30.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.8</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.8</i> | <i>0.8</i> | <i>0.8</i> | |
| SERVICE CHARGE - OTHER | | | | | | | | | | | | | |
| Actual 16-17 | 36.2 | 7.6 | 3.1 | 26.6 | 8.9 | 3.0 | 27.9 | 8.5 | 3.1 | 28.2 | 8.5 | 3.5 | 165.0 |
| Actual 17-18 | 25.9 | 19.9 | 1.3 | 31.7 | 4.0 | 3.1 | 32.3 | 5.0 | 2.7 | 24.9 | 12.3 | 3.5 | 166.6 |
| February 2018 Estimates | 25.9 | 19.9 | 1.3 | 31.7 | 4.0 | 3.1 | 32.3 | 5.1 | 3.2 | 28.9 | 7.6 | 3.4 | 166.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.1</i> | <i>-0.5</i> | <i>-4.0</i> | <i>4.7</i> | <i>0.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.1</i> | <i>-0.5</i> | <i>-4.5</i> | <i>0.1</i> | <i>0.2</i> | |
| TOTAL SERVICE CHARGE TO GR | | | | | | | | | | | | | |
| Actual 16-17 | 58.0 | 30.8 | 25.4 | 54.7 | 30.7 | 25.2 | 57.8 | 30.9 | 23.5 | 59.1 | 32.3 | 36.6 | 464.9 |
| Actual 17-18 | 50.9 | 42.6 | 21.0 | 55.5 | 30.3 | 25.2 | 63.7 | 25.6 | 26.1 | 58.2 | 36.6 | 36.3 | 472.0 |
| February 2018 Estimates | 50.9 | 42.6 | 21.0 | 55.5 | 30.3 | 25.2 | 63.7 | 28.1 | 23.0 | 62.2 | 32.8 | 38.1 | 473.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-2.5</i> | <i>3.1</i> | <i>-3.9</i> | <i>3.8</i> | <i>-1.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-2.5</i> | <i>0.5</i> | <i>-3.4</i> | <i>0.4</i> | <i>-1.3</i> | |
| SEVERANCE - SOLID MINERALS | | | | | | | | | | | | | |
| Actual 16-17 | 0.2 | 0.0 | 6.5 | 0.9 | 0.0 | 7.6 | 0.2 | 0.0 | 3.3 | 6.7 | 0.0 | 6.7 | 32.0 |
| Actual 17-18 | 0.6 | 0.0 | 7.2 | 0.2 | 0.0 | 7.5 | 0.0 | 0.0 | 4.7 | 6.7 | 0.0 | 7.4 | 34.2 |
| February 2018 Estimates | 0.6 | 0.0 | 7.2 | 0.2 | 0.0 | 7.5 | 0.0 | 0.0 | 3.4 | 6.7 | 0.0 | 6.8 | 32.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.3</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.3</i> | <i>1.3</i> | <i>1.3</i> | <i>1.9</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| SEVERANCE - OIL & GAS | | | | | | | | | | | | | |
| Actual 16-17 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 1.8 |
| Actual 17-18 | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 0.3 | 0.2 | 0.2 | 0.2 | 0.3 | 2.3 |
| February 2018 Estimates | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 1.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.2</i> | <i>0.1</i> | <i>0.1</i> | <i>0.1</i> | <i>0.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.2</i> | <i>0.3</i> | <i>0.4</i> | <i>0.5</i> | <i>0.7</i> | |
| SEVERANCE - TOTAL COLLECTIONS | | | | | | | | | | | | | |
| Actual 16-17 | 0.4 | 0.1 | 6.6 | 1.0 | 0.2 | 7.7 | 0.4 | 0.2 | 3.4 | 6.9 | 0.2 | 6.9 | 33.9 |
| Actual 17-18 | 0.7 | 0.2 | 7.3 | 0.3 | 0.2 | 7.7 | 0.2 | 0.3 | 4.9 | 6.9 | 0.2 | 7.7 | 36.5 |
| February 2018 Estimates | 0.7 | 0.2 | 7.3 | 0.3 | 0.2 | 7.7 | 0.2 | 0.1 | 3.5 | 6.8 | 0.1 | 6.9 | 33.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.2</i> | <i>1.4</i> | <i>0.1</i> | <i>0.1</i> | <i>0.8</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.2</i> | <i>1.5</i> | <i>1.7</i> | <i>1.8</i> | <i>2.6</i> | |
| SEVERANCE - TOTAL GR | | | | | | | | | | | | | |
| Actual 16-17 | 2.4 | 0.1 | 0.1 | 2.4 | 0.1 | 0.1 | 2.6 | 0.1 | 0.1 | 0.9 | 2.5 | 0.1 | 11.5 |
| Actual 17-18 | 2.4 | 0.1 | 0.1 | 2.5 | 0.1 | 0.1 | 2.5 | 0.1 | 0.1 | 1.5 | 2.5 | 0.1 | 12.1 |
| February 2018 Estimates | 2.4 | 0.1 | 0.1 | 2.5 | 0.1 | 0.1 | 2.5 | 0.1 | 0.1 | 0.9 | 2.2 | 0.1 | 11.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.6</i> | <i>0.3</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.1</i> | <i>0.7</i> | <i>1.0</i> | <i>1.0</i> | |
| SALES TAX - CONS. NON-DUR | | | | | | | | | | | | | |
| Actual 16-17 | 604.1 | 561.5 | 550.3 | 533.2 | 570.4 | 612.3 | 853.1 | 569.1 | 569.6 | 678.8 | 605.5 | 593.1 | 7301.1 |
| Actual 17-18 | 617.1 | 586.3 | 559.5 | 546.7 | 575.9 | 659.8 | 889.6 | 611.8 | 594.2 | 727.7 | 614.8 | 624.9 | 7608.3 |
| February 2018 Estimates | 617.1 | 586.3 | 559.5 | 546.7 | 575.9 | 660.0 | 899.6 | 594.2 | 611.3 | 722.8 | 636.2 | 625.4 | 7635.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>-10.0</i> | <i>17.6</i> | <i>-17.1</i> | <i>4.9</i> | <i>-21.4</i> | <i>-0.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>-10.3</i> | <i>7.3</i> | <i>-9.8</i> | <i>-4.9</i> | <i>-26.3</i> | <i>-26.8</i> | |
| SALES TAX - TOURISM | | | | | | | | | | | | | |
| Actual 16-17 | 453.4 | 445.7 | 399.8 | 401.9 | 420.1 | 427.4 | 487.9 | 465.2 | 482.4 | 585.8 | 505.3 | 453.8 | 5528.6 |
| Actual 17-18 | 485.4 | 476.7 | 424.3 | 392.8 | 451.3 | 462.4 | 530.3 | 494.9 | 519.7 | 612.1 | 495.5 | 458.5 | 5804.0 |
| February 2018 Estimates | 485.4 | 476.7 | 424.3 | 392.8 | 451.3 | 461.1 | 520.6 | 488.8 | 507.4 | 614.5 | 524.4 | 477.2 | 5824.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.2</i> | <i>9.7</i> | <i>6.1</i> | <i>12.3</i> | <i>-2.4</i> | <i>-28.9</i> | <i>-18.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.2</i> | <i>10.9</i> | <i>17.0</i> | <i>29.4</i> | <i>27.0</i> | <i>-1.9</i> | <i>-20.6</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| SALES TAX - AUTOMOBILES | | | | | | | | | | | | | |
| Actual 16-17 | 347.3 | 356.8 | 372.2 | 351.5 | 338.1 | 345.4 | 393.1 | 363.1 | 361.6 | 423.7 | 379.9 | 383.0 | 4415.6 |
| Actual 17-18 | 356.8 | 365.4 | 367.5 | 316.1 | 391.3 | 380.8 | 414.2 | 369.9 | 376.0 | 443.9 | 388.8 | 393.4 | 4564.0 |
| February 2018 Estimates | 356.8 | 365.4 | 367.5 | 316.1 | 391.3 | 380.1 | 392.8 | 375.4 | 383.0 | 432.4 | 392.3 | 396.2 | 4549.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>21.4</i> | <i>-5.5</i> | <i>-7.0</i> | <i>11.5</i> | <i>-3.5</i> | <i>-2.8</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.7</i> | <i>22.1</i> | <i>16.6</i> | <i>9.6</i> | <i>21.1</i> | <i>17.6</i> | <i>14.8</i> | |
| SALES TAX - OTHER DUR | | | | | | | | | | | | | |
| Actual 16-17 | 129.8 | 123.2 | 121.9 | 134.8 | 125.3 | 135.7 | 167.8 | 131.9 | 126.1 | 139.5 | 127.7 | 128.9 | 1592.5 |
| Actual 17-18 | 128.4 | 124.6 | 123.9 | 116.1 | 135.0 | 159.1 | 176.2 | 143.7 | 129.0 | 152.9 | 133.4 | 137.9 | 1660.2 |
| February 2018 Estimates | 128.4 | 124.6 | 123.9 | 116.1 | 135.0 | 157.4 | 177.5 | 144.7 | 141.1 | 154.4 | 139.7 | 138.3 | 1681.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.7</i> | <i>-1.3</i> | <i>-1.0</i> | <i>-12.1</i> | <i>-1.5</i> | <i>-6.3</i> | <i>-0.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.7</i> | <i>0.4</i> | <i>-0.6</i> | <i>-12.7</i> | <i>-14.2</i> | <i>-20.5</i> | <i>-20.8</i> | |
| SALES TAX - BUILDING | | | | | | | | | | | | | |
| Actual 16-17 | 126.9 | 121.7 | 116.7 | 121.9 | 124.6 | 126.8 | 129.8 | 127.5 | 120.5 | 141.3 | 134.9 | 131.8 | 1524.4 |
| Actual 17-18 | 132.9 | 128.6 | 122.2 | 126.0 | 138.2 | 138.0 | 139.1 | 133.4 | 133.5 | 152.2 | 153.1 | 138.6 | 1635.8 |
| February 2018 Estimates | 132.9 | 128.6 | 122.2 | 126.0 | 138.2 | 137.3 | 143.2 | 157.6 | 147.6 | 170.3 | 160.0 | 150.6 | 1714.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.8</i> | <i>-4.1</i> | <i>-24.2</i> | <i>-14.1</i> | <i>-18.1</i> | <i>-6.9</i> | <i>-12.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.8</i> | <i>-3.3</i> | <i>-27.5</i> | <i>-41.5</i> | <i>-59.6</i> | <i>-66.5</i> | <i>-78.6</i> | |
| SALES TAX - BUSINESS | | | | | | | | | | | | | |
| Actual 16-17 | 407.4 | 368.0 | 381.5 | 392.1 | 376.7 | 383.2 | 434.2 | 394.5 | 386.6 | 430.1 | 388.4 | 403.0 | 4745.7 |
| Actual 17-18 | 420.1 | 392.7 | 399.7 | 389.1 | 420.7 | 420.0 | 451.9 | 436.1 | 425.1 | 492.0 | 470.3 | 471.3 | 5188.9 |
| February 2018 Estimates | 420.1 | 392.7 | 399.7 | 389.1 | 420.7 | 423.8 | 455.8 | 406.0 | 403.0 | 461.6 | 413.4 | 424.1 | 5009.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.8</i> | <i>-3.9</i> | <i>30.1</i> | <i>22.1</i> | <i>30.4</i> | <i>56.9</i> | <i>47.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.8</i> | <i>-7.7</i> | <i>22.4</i> | <i>44.5</i> | <i>74.9</i> | <i>131.8</i> | <i>179.0</i> | |
| TOTAL FINAL LIABILITY | | | | | | | | | | | | | |
| Actual 16-17 | 2068.9 | 1976.9 | 1942.3 | 1935.4 | 1955.2 | 2030.8 | 2465.9 | 2051.2 | 2046.7 | 2399.2 | 2141.8 | 2093.5 | 25107.9 |
| Actual 17-18 | 2140.7 | 2074.3 | 1997.0 | 1886.8 | 2112.3 | 2220.2 | 2601.3 | 2189.8 | 2177.6 | 2580.8 | 2256.0 | 2224.5 | 26461.2 |
| February 2018 Estimates | 2140.7 | 2074.3 | 1997.0 | 1886.8 | 2112.3 | 2219.7 | 2589.5 | 2166.7 | 2193.4 | 2556.0 | 2266.0 | 2211.8 | 26414.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.5</i> | <i>11.8</i> | <i>23.1</i> | <i>-15.8</i> | <i>24.8</i> | <i>-10.0</i> | <i>12.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.5</i> | <i>12.2</i> | <i>35.4</i> | <i>19.5</i> | <i>44.3</i> | <i>34.3</i> | <i>47.0</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| ESTIMATED PAYMENT | | | | | | | | | | | | | |
| Actual 16-17 | 889.6 | 895.9 | 877.9 | 917.5 | 892.9 | 949.8 | 937.6 | 932.7 | 957.1 | 934.1 | 934.5 | 953.1 | 11072.7 |
| Actual 17-18 | 937.6 | 934.3 | 912.6 | 919.7 | 950.4 | 991.9 | 969.8 | 973.9 | 1008.3 | 984.1 | 997.2 | 984.0 | 11563.8 |
| February 2018 Estimates | 937.6 | 934.3 | 912.6 | 919.7 | 950.4 | 992.4 | 990.9 | 989.9 | 993.4 | 994.2 | 997.7 | 1004.9 | 11618.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.5</i> | <i>-21.1</i> | <i>-16.0</i> | <i>14.9</i> | <i>-10.1</i> | <i>-0.5</i> | <i>-20.9</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.5</i> | <i>-21.5</i> | <i>-37.6</i> | <i>-22.7</i> | <i>-32.8</i> | <i>-33.3</i> | <i>-54.2</i> | |
| UNPAID LIABILITY | | | | | | | | | | | | | |
| Actual 16-17 | 1175.9 | 1087.2 | 1046.4 | 1057.5 | 1037.7 | 1137.9 | 1516.1 | 1113.7 | 1114.1 | 1442.1 | 1207.6 | 1159.1 | 14095.2 |
| Actual 17-18 | 1187.6 | 1136.8 | 1062.6 | 974.2 | 1192.6 | 1269.7 | 1609.4 | 1220.0 | 1203.7 | 1572.5 | 1272.0 | 1227.3 | 14928.3 |
| February 2018 Estimates | 1187.6 | 1136.8 | 1062.6 | 974.2 | 1192.6 | 1269.3 | 1597.1 | 1175.8 | 1203.5 | 1562.6 | 1271.8 | 1213.9 | 14847.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.5</i> | <i>12.3</i> | <i>44.2</i> | <i>0.2</i> | <i>9.9</i> | <i>0.2</i> | <i>13.4</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.5</i> | <i>12.7</i> | <i>56.9</i> | <i>57.1</i> | <i>67.0</i> | <i>67.2</i> | <i>80.6</i> | |
| DOR TAPE SALES TAX | | | | | | | | | | | | | |
| Actual 16-17 | 2065.6 | 1983.1 | 1924.5 | 1974.6 | 1930.8 | 2087.1 | 2453.8 | 2046.4 | 2070.9 | 2376.4 | 2142.1 | 2112.0 | 25167.3 |
| Actual 17-18 | 2125.3 | 2071.2 | 1975.5 | 1893.8 | 2142.7 | 2261.2 | 2579.4 | 2193.8 | 2211.6 | 2556.8 | 2269.1 | 2211.4 | 26491.7 |
| February 2018 Estimates | 2125.3 | 2071.2 | 1975.5 | 1893.8 | 2142.7 | 2261.2 | 2588.0 | 2165.7 | 2196.9 | 2556.8 | 2269.5 | 2218.8 | 26465.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-8.6</i> | <i>28.1</i> | <i>14.7</i> | <i>0.0</i> | <i>-0.4</i> | <i>-7.4</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-8.6</i> | <i>19.5</i> | <i>34.3</i> | <i>34.3</i> | <i>33.8</i> | <i>26.4</i> | |
| AUDIT ASSESSMENTS | | | | | | | | | | | | | |
| Actual 16-17 | 9.8 | 6.6 | 10.5 | 8.4 | 4.8 | 6.7 | 7.3 | 7.9 | 17.1 | 10.4 | 21.8 | 17.3 | 128.6 |
| Actual 17-18 | 0.0 | 22.9 | 7.8 | 13.1 | -27.8 | 3.0 | 0.7 | 1.8 | 7.7 | 3.7 | 7.1 | 4.2 | 44.1 |
| February 2018 Estimates | 0.0 | 22.9 | 7.8 | 13.1 | -27.8 | 3.0 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 7.3 | 62.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-6.6</i> | <i>-5.5</i> | <i>0.4</i> | <i>-3.6</i> | <i>-0.2</i> | <i>-3.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-6.6</i> | <i>-12.1</i> | <i>-11.7</i> | <i>-15.3</i> | <i>-15.5</i> | <i>-18.7</i> | |
| OTHER ADJUSTMENTS | | | | | | | | | | | | | |
| Actual 16-17 | -6.0 | -3.8 | -5.2 | -5.1 | -2.6 | -5.8 | -6.8 | -15.1 | -3.9 | -7.9 | -5.8 | -13.9 | -81.7 |
| Actual 17-18 | -6.9 | -6.0 | -5.7 | -9.4 | -9.0 | -5.5 | -10.6 | -5.9 | -6.2 | -7.9 | -7.0 | -11.5 | -91.6 |
| February 2018 Estimates | -6.9 | -6.0 | -5.7 | -9.4 | -9.0 | -5.5 | -7.2 | -7.2 | -7.2 | -7.2 | -7.2 | -7.0 | -85.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.4</i> | <i>1.3</i> | <i>1.0</i> | <i>-0.7</i> | <i>0.2</i> | <i>-4.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.4</i> | <i>-2.2</i> | <i>-1.2</i> | <i>-1.8</i> | <i>-1.6</i> | <i>-6.1</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| SALES CST COLLECTIONS | | | | | | | | | | | | | |
| Actual 16-17 | 49.5 | 49.3 | 49.5 | 49.3 | 52.8 | 49.3 | 49.7 | 48.2 | 44.0 | 47.6 | 53.1 | 49.6 | 591.8 |
| Actual 17-18 | 47.9 | 52.1 | 54.7 | 51.7 | 79.6 | 52.3 | 52.7 | 53.1 | 49.4 | 53.2 | 50.8 | 51.3 | 648.8 |
| February 2018 Estimates | 47.9 | 52.1 | 54.7 | 51.7 | 79.6 | 52.3 | 66.8 | 51.9 | 48.8 | 52.1 | 51.9 | 51.3 | 661.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-14.1</i> | <i>1.2</i> | <i>0.6</i> | <i>1.1</i> | <i>-1.1</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-14.1</i> | <i>-12.9</i> | <i>-12.3</i> | <i>-11.2</i> | <i>-12.3</i> | <i>-12.3</i> | |
| SALES CST COLLECTIONS REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Actual 17-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES CST COLLECTIONS NET of REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 49.5 | 49.3 | 49.5 | 49.3 | 52.8 | 49.3 | 49.7 | 48.2 | 44.0 | 47.6 | 53.1 | 49.6 | 591.8 |
| Actual 17-18 | 47.9 | 52.1 | 54.7 | 51.7 | 79.6 | 52.3 | 52.7 | 53.1 | 49.4 | 53.2 | 50.8 | 51.3 | 648.8 |
| February 2018 Estimates | 47.9 | 52.1 | 54.7 | 51.7 | 79.6 | 52.3 | 66.8 | 51.9 | 48.8 | 52.1 | 51.9 | 51.3 | 661.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-14.1</i> | <i>1.2</i> | <i>0.6</i> | <i>1.1</i> | <i>-1.1</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-14.1</i> | <i>-12.9</i> | <i>-12.3</i> | <i>-11.2</i> | <i>-12.3</i> | <i>-12.3</i> | |
| TOTAL ADJUSTED SALES TAX | | | | | | | | | | | | | |
| Actual 16-17 | 2118.8 | 2035.2 | 1979.2 | 2027.2 | 1985.8 | 2137.3 | 2504.0 | 2087.4 | 2128.2 | 2426.6 | 2211.2 | 2165.1 | 25806.0 |
| Actual 17-18 | 2166.4 | 2140.1 | 2032.3 | 1949.2 | 2185.4 | 2311.0 | 2622.2 | 2242.8 | 2262.5 | 2605.8 | 2320.0 | 2255.4 | 27093.0 |
| February 2018 Estimates | 2166.4 | 2140.1 | 2032.3 | 1949.2 | 2185.4 | 2311.0 | 2654.9 | 2217.7 | 2245.8 | 2609.0 | 2321.5 | 2270.5 | 27103.7 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-32.7</i> | <i>25.1</i> | <i>16.7</i> | <i>-3.2</i> | <i>-1.5</i> | <i>-15.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-32.7</i> | <i>-7.6</i> | <i>9.1</i> | <i>5.8</i> | <i>4.4</i> | <i>-10.7</i> | |
| LOCAL GOVERNMENT HALF-CENT | | | | | | | | | | | | | |
| Actual 16-17 | 160.4 | 157.9 | 152.1 | 152.1 | 152.1 | 162.5 | 186.9 | 160.0 | 162.8 | 186.4 | 169.8 | 166.1 | 1969.1 |
| Actual 17-18 | 164.4 | 163.3 | 154.8 | 146.8 | 170.4 | 174.9 | 199.1 | 170.1 | 173.3 | 198.3 | 177.2 | 172.0 | 2064.6 |
| February 2018 Estimates | 164.4 | 163.3 | 154.8 | 146.8 | 170.4 | 174.9 | 201.7 | 170.7 | 171.6 | 199.3 | 177.4 | 176.3 | 2071.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-2.6</i> | <i>-0.6</i> | <i>1.7</i> | <i>-1.0</i> | <i>-0.2</i> | <i>-4.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-2.6</i> | <i>-3.2</i> | <i>-1.4</i> | <i>-2.4</i> | <i>-2.6</i> | <i>-6.9</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| EMERGENCY & SUPPL. DISTR. | | | | | | | | | | | | | |
| Actual 16-17 | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 | 1.8 | 2.1 | 1.8 | 1.8 | 2.0 | 1.9 | 1.8 | 21.7 |
| Actual 17-18 | 1.8 | 1.8 | 1.7 | 1.6 | 1.8 | 1.9 | 2.2 | 1.9 | 1.9 | 2.2 | 1.9 | 1.9 | 22.7 |
| February 2018 Estimates | 1.8 | 1.8 | 1.7 | 1.6 | 1.8 | 1.9 | 2.2 | 1.9 | 1.9 | 2.2 | 2.0 | 2.0 | 22.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.1</i> | <i>-0.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.1</i> | <i>-0.2</i> | |
| SPORTS FACILITY DISBURS. | | | | | | | | | | | | | |
| Actual 16-17 | 1.8 | 1.8 | 2.0 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | 2.1 | 2.2 | 2.2 | 24.8 |
| Actual 17-18 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 27.1 |
| February 2018 Estimates | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 27.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - DIST. TO STTF | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| Actual 17-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - DIST. TO PERC | | | | | | | | | | | | | |
| Actual 16-17 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 1.9 |
| Actual 17-18 | 0.2 | 0.2 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 2.0 |
| February 2018 Estimates | 0.2 | 0.2 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.1 | 2.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| SALES TAX - REVENUE SHARING | | | | | | | | | | | | | |
| Actual 16-17 | 63.1 | 60.7 | 59.1 | 60.7 | 59.3 | 63.7 | 82.6 | 69.7 | 71.1 | 80.0 | 66.1 | 64.7 | 800.8 |
| Actual 17-18 | 64.9 | 63.9 | 60.8 | 58.2 | 63.2 | 69.2 | 86.0 | 74.6 | 75.2 | 85.1 | 69.3 | 67.4 | 837.7 |
| February 2018 Estimates | 64.9 | 63.9 | 60.8 | 58.2 | 63.2 | 69.2 | 86.7 | 74.4 | 74.9 | 85.8 | 69.7 | 71.7 | 843.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.7</i> | <i>0.2</i> | <i>0.3</i> | <i>-0.6</i> | <i>-0.4</i> | <i>-4.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.7</i> | <i>-0.5</i> | <i>-0.2</i> | <i>-0.8</i> | <i>-1.3</i> | <i>-5.5</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| SALES TAX - GR | | | | | | | | | | | | | |
| Actual 16-17 | 1891.4 | 1813.0 | 1764.2 | 1810.4 | 1770.5 | 1907.0 | 2230.0 | 1853.6 | 1890.2 | 2155.8 | 1971.1 | 1930.1 | 22987.4 |
| Actual 17-18 | 1932.9 | 1908.8 | 1812.7 | 1740.2 | 1947.7 | 2062.4 | 2332.4 | 1993.7 | 2009.6 | 2317.6 | 2069.2 | 2011.6 | 24138.7 |
| February 2018 Estimates | 1932.9 | 1908.8 | 1812.7 | 1740.2 | 1947.7 | 2062.4 | 2361.8 | 1968.2 | 1994.9 | 2319.2 | 2069.9 | 2018.0 | 24136.8 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.4</i> | <i>25.5</i> | <i>14.7</i> | <i>-1.6</i> | <i>-0.7</i> | <i>-6.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-29.4</i> | <i>-3.9</i> | <i>10.7</i> | <i>9.2</i> | <i>8.4</i> | <i>1.9</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

OTHER NON-GENERAL REVENUE SOURCES

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--|-------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|---------------|
| GROSS RECEIPTS - CST | | | | | | | | | | | | | |
| Actual 16-17 | 28.3 | 29.3 | 29.3 | 29.4 | 29.3 | 31.0 | 29.9 | 30.0 | 29.1 | 29.1 | 29.8 | 29.9 | 354.4 |
| Actual 17-18 | 29.8 | 31.8 | 30.2 | 31.5 | 30.0 | 30.6 | 30.3 | 30.6 | 30.8 | 29.0 | 29.8 | 29.6 | 364.1 |
| February 2018 Estimates | 29.8 | 31.8 | 30.2 | 31.5 | 30.0 | 30.6 | 30.9 | 36.6 | 28.8 | 31.3 | 31.9 | 31.1 | 374.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-6.0</i> | <i>2.0</i> | <i>-2.3</i> | <i>-2.1</i> | <i>-1.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-6.6</i> | <i>-4.5</i> | <i>-6.8</i> | <i>-9.0</i> | <i>-10.5</i> | |
| GROSS RECEIPTS - CST REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Actual 17-18 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| February 2018 Estimates | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| GROSS RECEIPTS - CST NET of REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 28.3 | 29.3 | 29.3 | 29.4 | 29.3 | 31.0 | 29.9 | 30.0 | 29.1 | 29.1 | 29.8 | 29.9 | 354.4 |
| Actual 17-18 | 29.8 | 31.8 | 30.2 | 31.5 | 30.0 | 30.6 | 30.3 | 30.6 | 30.8 | 29.0 | 29.8 | 29.6 | 364.1 |
| February 2018 Estimates | 29.8 | 31.8 | 30.2 | 31.5 | 30.0 | 30.6 | 30.9 | 36.6 | 28.8 | 31.3 | 31.9 | 31.1 | 374.6 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-6.0</i> | <i>2.0</i> | <i>-2.3</i> | <i>-2.1</i> | <i>-1.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.6</i> | <i>-6.6</i> | <i>-4.5</i> | <i>-6.8</i> | <i>-9.0</i> | <i>-10.5</i> | |
| GROSS RECEIPTS - UTILITIES | | | | | | | | | | | | | |
| Actual 16-17 | 64.8 | 68.6 | 77.3 | 73.0 | 67.1 | 61.4 | 56.6 | 57.5 | 54.6 | 56.3 | 56.4 | 63.5 | 757.2 |
| Actual 17-18 | 69.3 | 72.7 | 71.2 | 77.6 | 71.8 | 65.5 | 85.7 | 37.7 | 59.8 | 59.7 | 57.4 | 61.2 | 789.6 |
| February 2018 Estimates | 69.3 | 72.7 | 71.2 | 77.6 | 71.8 | 65.5 | 62.0 | 60.0 | 59.7 | 61.3 | 55.6 | 61.8 | 788.5 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>23.7</i> | <i>-22.3</i> | <i>0.1</i> | <i>-1.6</i> | <i>1.8</i> | <i>-0.7</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>23.7</i> | <i>1.5</i> | <i>1.6</i> | <i>-0.1</i> | <i>1.7</i> | <i>1.1</i> | |
| GROSS RECEIPTS - TOTAL | | | | | | | | | | | | | |
| Actual 16-17 | 93.2 | 97.9 | 106.6 | 102.5 | 96.5 | 92.4 | 86.4 | 87.5 | 83.7 | 85.4 | 86.1 | 93.4 | 1111.6 |
| Actual 17-18 | 99.1 | 104.5 | 101.4 | 109.1 | 101.8 | 96.1 | 116.0 | 68.3 | 90.7 | 88.7 | 87.2 | 90.8 | 1153.7 |
| February 2018 Estimates | 99.1 | 104.5 | 101.4 | 109.1 | 101.8 | 96.1 | 92.9 | 96.6 | 88.5 | 92.6 | 87.5 | 92.9 | 1163.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>23.1</i> | <i>-28.3</i> | <i>2.2</i> | <i>-3.9</i> | <i>-0.3</i> | <i>-2.1</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>23.1</i> | <i>-5.1</i> | <i>-3.0</i> | <i>-6.9</i> | <i>-7.3</i> | <i>-9.4</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| LOTTERY - DUE TO EETF/TICKET SALES | | | | | | | | | | | | | |
| Actual 16-17 | 290.0 | 123.0 | 118.0 | 121.0 | 130.0 | 138.0 | 133.0 | 132.0 | 156.0 | 132.0 | 174.0 | 77.7 | 1724.7 |
| Actual 17-18 | 200.0 | 166.0 | 103.0 | 131.0 | 142.0 | 158.0 | 165.0 | 156.0 | 178.0 | 141.0 | 144.0 | 76.0 | 1760.0 |
| February 2018 Estimates | 200.0 | 166.0 | 103.0 | 131.0 | 142.0 | 158.0 | 136.4 | 148.7 | 149.2 | 142.0 | 141.5 | 86.5 | 1704.3 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>28.6</i> | <i>7.3</i> | <i>28.8</i> | <i>-1.0</i> | <i>2.5</i> | <i>-10.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>28.6</i> | <i>35.9</i> | <i>64.7</i> | <i>63.7</i> | <i>66.2</i> | <i>55.7</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| SLOT MACHINE TAX RECEIPTS | | | | | | | | | | | | | |
| Actual 16-17 | 14.7 | 15.9 | 14.3 | 14.9 | 14.6 | 14.9 | 16.1 | 16.6 | 17.0 | 19.2 | 17.2 | 16.4 | 191.6 |
| Actual 17-18 | 15.3 | 15.8 | 14.7 | 12.4 | 15.0 | 15.2 | 16.6 | 16.6 | 16.6 | 19.2 | 17.3 | 17.1 | 191.9 |
| February 2018 Estimates | 15.3 | 15.8 | 14.7 | 12.4 | 15.0 | 15.2 | 16.6 | 16.9 | 17.3 | 19.0 | 17.0 | 16.6 | 191.9 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>-0.7</i> | <i>0.2</i> | <i>0.3</i> | <i>0.5</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>-1.0</i> | <i>-0.8</i> | <i>-0.5</i> | <i>0.0</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| CIGARETTE SURCHARGE | | | | | | | | | | | | | |
| Actual 16-17 | 72.7 | 64.3 | 78.3 | 56.4 | 73.2 | 72.6 | 77.0 | 46.0 | 65.9 | 73.7 | 67.0 | 72.7 | 819.8 |
| Actual 17-18 | 67.6 | 63.2 | 72.2 | 62.0 | 65.5 | 68.1 | 70.5 | 60.0 | 63.9 | 70.9 | 61.7 | 62.0 | 787.7 |
| February 2018 Estimates | 67.6 | 63.2 | 72.2 | 62.0 | 65.5 | 68.1 | 80.7 | 43.7 | 68.4 | 70.4 | 71.0 | 70.2 | 803.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-10.2</i> | <i>16.3</i> | <i>-4.5</i> | <i>0.5</i> | <i>-9.3</i> | <i>-8.2</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-10.2</i> | <i>6.2</i> | <i>1.7</i> | <i>2.2</i> | <i>-7.1</i> | <i>-15.3</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| OTHER TOBACCO SURCHARGE | | | | | | | | | | | | | |
| Actual 16-17 | 6.4 | 6.4 | 6.2 | 5.7 | 7.4 | 7.4 | 6.1 | 5.9 | 5.0 | 6.6 | 7.0 | 6.0 | 76.1 |
| Actual 17-18 | 6.8 | 7.1 | 7.7 | 6.2 | 7.3 | 5.8 | 7.0 | 6.6 | 7.3 | 7.3 | 7.8 | 6.9 | 84.0 |
| February 2018 Estimates | 6.8 | 7.1 | 7.7 | 6.2 | 7.3 | 5.8 | 4.3 | 4.2 | 3.8 | 4.8 | 4.7 | 4.3 | 67.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>2.7</i> | <i>2.4</i> | <i>3.5</i> | <i>2.5</i> | <i>3.1</i> | <i>2.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>2.7</i> | <i>5.1</i> | <i>8.7</i> | <i>11.2</i> | <i>14.3</i> | <i>16.9</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| TOTAL TOBACCO SURCHARGE | | | | | | | | | | | | | |
| Actual 16-17 | 79.1 | 70.8 | 84.5 | 62.1 | 80.5 | 80.0 | 83.1 | 52.0 | 70.9 | 80.3 | 74.0 | 78.6 | 895.9 |
| Actual 17-18 | 74.4 | 70.3 | 79.9 | 68.3 | 72.8 | 74.0 | 77.5 | 66.7 | 71.2 | 78.2 | 69.6 | 68.9 | 871.7 |
| February 2018 Estimates | 74.4 | 70.3 | 79.9 | 68.3 | 72.8 | 74.0 | 85.0 | 47.9 | 72.2 | 75.2 | 75.7 | 74.5 | 870.1 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-7.5</i> | <i>18.8</i> | <i>-1.0</i> | <i>3.0</i> | <i>-6.1</i> | <i>-5.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-7.5</i> | <i>11.3</i> | <i>10.3</i> | <i>13.3</i> | <i>7.2</i> | <i>1.6</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
| TOBACCO SURCHARGE TO HEALTHCARE TF | | | | | | | | | | | | | |
| Actual 16-17 | 2.0 | 74.1 | 63.8 | 0.0 | 135.9 | 74.0 | 73.1 | 76.0 | 48.2 | 64.7 | 74.0 | 137.3 | 823.2 |
| Actual 17-18 | 2.9 | 68.5 | 64.6 | 74.1 | 62.2 | 67.9 | 67.8 | 70.6 | 62.0 | 65.3 | 71.6 | 126.4 | 804.0 |
| February 2018 Estimates | 2.9 | 68.5 | 64.6 | 74.1 | 62.2 | 67.9 | 77.0 | 78.9 | 30.5 | 69.8 | 67.1 | 135.7 | 799.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-9.2</i> | <i>-8.3</i> | <i>31.5</i> | <i>-4.5</i> | <i>4.5</i> | <i>-9.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-9.2</i> | <i>-17.5</i> | <i>14.1</i> | <i>9.5</i> | <i>14.1</i> | <i>4.8</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| LOCAL CST | | | | | | | | | | | | | |
| Actual 16-17 | 58.7 | 60.6 | 60.6 | 60.8 | 60.6 | 75.8 | 61.8 | 61.9 | 60.9 | 61.2 | 64.6 | 63.4 | 750.9 |
| Actual 17-18 | 62.6 | 60.5 | 60.1 | 62.7 | 59.6 | 63.2 | 60.3 | 60.8 | 60.7 | 57.5 | 61.2 | 59.1 | 728.3 |
| February 2018 Estimates | 62.6 | 60.5 | 60.1 | 62.7 | 59.6 | 63.2 | 58.5 | 71.0 | 59.7 | 58.4 | 62.0 | 59.1 | 737.4 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-10.2</i> | <i>1.0</i> | <i>-0.9</i> | <i>-0.8</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-8.5</i> | <i>-7.4</i> | <i>-8.3</i> | <i>-9.1</i> | <i>-9.2</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| LOCAL CST REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 0.0 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 3.6 | 39.6 |
| Actual 17-18 | 3.6 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 |
| February 2018 Estimates | 3.6 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| LOCAL CST NET of REFUNDS | | | | | | | | | | | | | |
| Actual 16-17 | 55.1 | 57.0 | 57.0 | 57.2 | 57.0 | 75.8 | 58.2 | 58.3 | 57.3 | 57.6 | 61.0 | 59.8 | 711.4 |
| Actual 17-18 | 59.0 | 57.0 | 60.1 | 62.7 | 59.6 | 63.2 | 60.3 | 60.7 | 60.7 | 57.5 | 61.2 | 59.1 | 721.0 |
| February 2018 Estimates | 59.0 | 57.0 | 60.1 | 62.7 | 59.6 | 63.2 | 58.5 | 71.0 | 59.7 | 58.4 | 62.0 | 59.1 | 730.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-10.3</i> | <i>1.0</i> | <i>-0.9</i> | <i>-0.8</i> | <i>0.0</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>1.8</i> | <i>-8.5</i> | <i>-7.5</i> | <i>-8.4</i> | <i>-9.1</i> | <i>-9.2</i> | |
| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
| UNCLAIMED PROPERTY RECEIPTS | | | | | | | | | | | | | |
| Actual 16-17 | 9.9 | 5.1 | 7.6 | 3.8 | 6.8 | 7.1 | 7.9 | 13.8 | 16.8 | 124.5 | 210.5 | 14.3 | 428.2 |
| Actual 17-18 | 24.3 | 15.2 | 19.1 | 6.0 | 9.2 | 4.6 | 2.7 | 6.9 | 29.8 | 191.3 | 175.7 | 23.2 | 507.8 |
| February 2018 Estimates | 24.3 | 15.2 | 19.1 | 6.0 | 9.2 | 4.6 | 6.3 | 10.0 | 20.4 | 126.0 | 187.5 | 19.6 | 448.0 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.6</i> | <i>-3.1</i> | <i>9.4</i> | <i>65.3</i> | <i>-11.8</i> | <i>3.6</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-3.6</i> | <i>-6.7</i> | <i>2.6</i> | <i>68.0</i> | <i>56.2</i> | <i>59.8</i> | |

**THE FLORIDA LEGISLATURE
OFFICE OF ECONOMIC & DEMOGRAPHIC RESEARCH
BASED ON THE FEBRUARY 2018 REVENUE ESTIMATING CONFERENCE**

| | <u>July</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Year</u> |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| REFUNDS TO OWNERS | | | | | | | | | | | | | |
| Actual 16-17 | 27.0 | 24.9 | 21.9 | 35.7 | 30.6 | 24.1 | 23.9 | 29.1 | 28.4 | 21.6 | 23.4 | 20.1 | 310.4 |
| Actual 17-18 | 19.3 | 21.1 | 20.0 | 28.2 | 24.5 | 26.6 | 26.4 | 37.0 | 28.4 | 38.5 | 27.0 | 21.1 | 317.9 |
| February 2018 Estimates | 19.3 | 21.1 | 20.0 | 28.2 | 24.5 | 26.6 | 26.7 | 35.7 | 29.3 | 26.6 | 25.9 | 22.4 | 306.2 |
| <i>Month Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>1.3</i> | <i>-0.9</i> | <i>11.9</i> | <i>1.1</i> | <i>-1.3</i> | |
| <i>Year Over/Under Est</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>0.0</i> | <i>-0.3</i> | <i>1.0</i> | <i>0.1</i> | <i>11.9</i> | <i>13.0</i> | <i>11.7</i> | |