

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

March 15, 2013

Since the last forecast was adopted in December, monthly collections have shown mixed results—running below estimate in one month, offsetting that loss in the subsequent month, and coming in 5.7 percent over estimate for the final month. In addition, while the latest national and Florida economic outlooks are similar to the ones adopted in the fall, they did not include the full effects of the Sequester as currently underway. The Revenue Estimating Conference took these factors into consideration in revising the forecast. For FY 2012-13, expected revenues were increased by \$153.0 million—or about 0.6 percent above the earlier forecast—to recognize some of the gains seen up to this point as well as the negative effects of the Sequester. For FY 2013-14, a stronger impact is expected from the Sequester causing anticipated revenues to increase by only \$106.5 million or 0.4 percent above the earlier forecast. The growth rates for FY 2014-15 and FY 2015-16 were reduced to 4.3 percent from 4.7 percent and to 4.0 percent from 4.2 percent, respectively.

The revised FY 2012-13 estimate exceeds the prior year's collections by over \$1.4 billion (or about 5.9 percent). The revised forecast for FY 2013-14 has projected growth of over \$1.1 billion (or 4.5 percent) over the revised FY 2012-13 estimate.

The forecast has been primarily affected in the following ways:

- The Conference adopted estimates that are lower than they otherwise would have been in order to recognize the likely effects of the **Sequester** on Florida's economy.
- **Sales Tax...** The forecast was increased by \$138.2 million in FY 2012-13 and by \$56.6 million in FY 2013-14. The latter year incorporates a specific negative adjustment of 0.5 percent due to the Sequester.
- **Corporate Income Tax...** The estimate was decreased by \$34.1 million in FY 2012-13 and by \$18.2 million in FY 2013-14.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The gains experienced year-to-date have been primarily attributable to increased refinancing activity, including activity induced by the federal Home Affordable Refinance Program (HARP). In the longer term, increases reflect the expectation that recovery has finally taken hold in the housing market. Overall, both sources continue to grow strongly over the entire period. Together, the increase to General Revenue collections in FY 2012-13 is \$64 million and \$65.6 million in FY 2013-14.

The new forecast for General Revenue does not include potential impacts to state revenues from the implementation of the federal Affordable Care Act. In this regard, the Insurance Premium Tax and Medical & Hospital Fee collections will be positively affected. The Conference will address these issues separately.

Several of the revisions to the General Revenue 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 \$0.8 million in FY 2012-13 and a gain of \$9.9 million in FY 2013-14. 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>.

The adjustments made by the Conference related to the Sequester are time-limited and minimal. Further changes will be needed once more is known regarding future congressional actions.

GENERAL REVENUE FUND
MARCH 15, 2013
(\$ MILLIONS)

	----- FY 2012-13 -----			----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----		----- FY 2016-17 -----		----- FY 2017-18 -----	
	FY 11-12 Actual	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	17,422.0	18,302.4	138.2	19,158.7	10.7	20,154.0	(158.2)	21,243.3	(203.2)	22,363.7	(244.1)	23,621.1	(192.7)
Beverage Tax & Licenses	520.4	478.4	(1.2)	439.9	(1.3)	394.5	0.1	334.7	2.5	257.2	6.5	269.8	10.0
Corporate Income Tax	2,010.8	2,232.6	(34.1)	2,283.6	(19.3)	2,390.8	(6.5)	2,451.0	(3.9)	2,413.2	(35.2)	2,396.4	(34.1)
Documentary Stamp Tax	208.6	341.8	32.0	551.0	38.0	611.9	34.4	683.3	37.3	735.5	29.6	786.7	17.5
Tobacco Taxes	199.8	200.6	2.5	192.4	2.7	192.0	2.7	191.8	2.7	191.3	2.6	190.8	2.7
Insurance Premium Tax	662.6	655.6	10.0	679.2	1.5	650.3	4.3	665.2	1.6	687.7	4.9	740.7	38.1
Parimutuels Tax	24.5	20.5	0.5	23.2	0.3	23.0	(0.5)	22.6	(0.2)	22.3	(0.6)	22.1	(1.0)
Intangibles Tax	184.6	263.8	32.0	270.1	27.6	297.1	30.1	333.1	32.2	350.9	27.8	368.8	25.5
Indian Gaming Revenues	146.3	221.6	0.0	226.0	0.0	226.9	0.0	109.5	(6.2)	105.3	(1.5)	107.4	(1.3)
Earnings on Investments	117.3	117.7	(5.7)	112.0	0.1	116.9	(0.4)	130.1	(23.3)	206.2	(28.2)	290.7	(11.8)
Highway Safety Lic. & Fees	1,028.2	861.5	8.1	866.6	5.3	852.8	9.8	842.7	15.0	916.1	31.5	991.1	47.9
Medical & Hospital Fees	235.3	301.4	(4.5)	292.7	(8.8)	296.8	(18.2)	304.1	(28.1)	310.6	(38.9)	300.7	(50.7)
Severance Tax	21.3	19.2	(1.0)	16.9	(1.2)	14.4	(1.6)	12.2	(2.1)	11.9	(3.2)	11.4	(4.1)
Service Charges	449.0	480.0	9.3	456.4	(22.1)	472.3	(21.2)	484.0	(21.2)	496.8	(21.1)	506.7	(22.7)
Corporate Filing Fees	275.8	273.9	0.0	272.7	(0.1)	273.6	(0.1)	275.9	0.3	279.1	0.8	282.0	1.1
Article V Fees	165.4	299.6	(11.4)	280.4	(47.5)	230.2	(28.9)	179.7	(32.9)	168.7	(25.5)	168.9	(28.0)
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	219.5	235.5	(2.0)	167.5	(4.0)	168.1	(4.0)	168.8	(4.0)	170.7	(4.6)	172.4	(5.3)
Total Revenue	23,925.0	25,338.7	172.7	26,322.1	(18.1)	27,398.7	(158.2)	28,465.4	(233.5)	29,721.1	(299.2)	31,262.1	(208.9)
Less: Refunds	306.2	318.1	19.7	315.7	3.9	323.1	6.9	320.8	5.5	320.0	(2.0)	319.5	(10.1)
Net General Revenue	23,618.8	25,020.6	153.0	26,006.4	(22.0)	27,075.6	(165.1)	28,144.6	(239.0)	29,401.1	(297.2)	30,942.6	(198.8)
% change from prior year	4.7%	5.9%		3.9%		4.1%		3.9%		4.5%		5.2%	

GENERAL REVENUE FUND
MARCH 15, 2013
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	18,164.2	18,302.4	138.2	18,169.9	18,308.1	138.2	(5.7)	(5.7)	0.0
Beverage Tax & Licenses	479.6	478.4	(1.2)	370.7	369.5	(1.2)	108.9	108.9	0.0
Corporate Income Tax	2,266.7	2,232.6	(34.1)	2,128.7	2,094.6	(34.1)	138.0	138.0	0.0
Documentary Stamp Tax	309.8	341.8	32.0	275.9	307.9	32.0	33.9	33.9	0.0
Tobacco Taxes	198.1	200.6	2.5	190.5	193.0	2.5	7.6	7.6	0.0
Insurance Premium Tax	645.6	655.6	10.0	600.3	610.3	10.0	45.3	45.3	0.0
Parimutuels Tax	20.0	20.5	0.5	22.1	22.6	0.5	(2.1)	(2.1)	0.0
Intangibles Tax	231.8	263.8	32.0	231.8	263.8	32.0	0.0	0.0	0.0
Indian Gaming Revenues	221.6	221.6	0.0	115.7	109.5	(6.2)	105.9	112.1	6.2
Earnings on Investments	123.4	117.7	(5.7)	123.4	117.7	(5.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	853.4	861.5	8.1	853.4	861.5	8.1	0.0	0.0	0.0
Medical & Hospital Fees	305.9	301.4	(4.5)	255.9	250.7	(5.2)	50.0	50.7	0.7
Severance Tax	20.2	19.2	(1.0)	14.5	13.5	(1.0)	5.7	5.7	0.0
Service Charges	470.7	480.0	9.3	474.2	483.5	9.3	(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	311.0	299.6	(11.4)	311.0	299.6	(11.4)	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	237.5	235.5	(2.0)	237.5	235.5	(2.0)	0.0	0.0	0.0
Total Revenue	25,166.0	25,338.7	172.7	24,682.2	24,848.0	165.8	483.8	490.7	6.9
Less: Refunds	298.4	318.1	19.7	298.4	318.1	19.7	0.0	0.0	0.0
Net General Revenue	24,867.6	25,020.6	153.0	24,383.8	24,529.9	146.1	483.8	490.7	6.9

GENERAL REVENUE FUND
MARCH 15, 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	19,148.0	19,158.7	10.7	19,144.6	19,197.8	53.2	3.4	(39.1)	(42.5)
Beverage Tax & Licenses	441.2	439.9	(1.3)	378.6	377.3	(1.3)	62.6	62.6	0.0
Corporate Income Tax	2,302.9	2,283.6	(19.3)	2,285.3	2,266.3	(19.0)	17.6	17.3	(0.3)
Documentary Stamp Tax	513.0	551.0	38.0	490.6	528.6	38.0	22.4	22.4	0.0
Tobacco Taxes	189.7	192.4	2.7	189.7	192.4	2.7	0.0	0.0	0.0
Insurance Premium Tax	677.7	679.2	1.5	632.2	630.7	(1.5)	45.5	48.5	3.0
Parimutuels Tax	22.9	23.2	0.3	22.9	23.2	0.3	0.0	0.0	0.0
Intangibles Tax	242.5	270.1	27.6	242.5	270.1	27.6	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	115.7	105.3	(10.4)	110.3	120.7	10.4
Earnings on Investments	111.9	112.0	0.1	111.9	112.0	0.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	861.3	866.6	5.3	861.3	868.1	6.8	0.0	(1.5)	(1.5)
Medical & Hospital Fees	301.5	292.7	(8.8)	278.4	269.3	(9.1)	23.1	23.4	0.3
Severance Tax	18.1	16.9	(1.2)	12.5	11.3	(1.2)	5.6	5.6	0.0
Service Charges	478.5	456.4	(22.1)	478.5	457.5	(21.0)	0.0	(1.1)	(1.1)
Corporate Filing Fees	272.8	272.7	(0.1)	272.8	272.7	(0.1)	0.0	0.0	0.0
Article V Fees	327.9	280.4	(47.5)	327.9	280.5	(47.4)	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	171.5	167.5	(4.0)	171.5	167.5	(4.0)	0.0	0.0	0.0
Total Revenue	26,340.2	26,322.1	(18.1)	26,049.7	26,063.4	13.7	290.5	258.7	(31.8)
Less: Refunds	311.8	315.7	3.9	311.8	315.7	3.9	0.0	0.0	0.0
Net General Revenue	26,028.4	26,006.4	(22.0)	25,737.9	25,747.7	9.8	290.5	258.7	(31.8)

GENERAL REVENUE FUND
MARCH 15, 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	20,312.2	20,154.0	(158.2)	20,313.6	20,264.1	(49.5)	(1.4)	(110.1)	(108.7)
Beverage Tax & Licenses	394.4	394.5	0.1	389.0	389.1	0.1	5.4	5.4	0.0
Corporate Income Tax	2,397.3	2,390.8	(6.5)	2,391.4	2,385.0	(6.4)	5.9	5.8	(0.1)
Documentary Stamp Tax	577.5	611.9	34.4	577.5	611.9	34.4	0.0	0.0	0.0
Tobacco Taxes	189.3	192.0	2.7	189.3	192.0	2.7	0.0	0.0	0.0
Insurance Premium Tax	646.0	650.3	4.3	642.2	643.5	1.3	3.8	6.8	3.0
Parimutuels Tax	23.5	23.0	(0.5)	23.5	23.0	(0.5)	0.0	0.0	0.0
Intangibles Tax	267.0	297.1	30.1	267.0	297.1	30.1	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	115.7	107.4	(8.3)	111.2	119.5	8.3
Earnings on Investments	117.3	116.9	(0.4)	117.3	116.9	(0.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	843.0	852.8	9.8	843.0	853.0	10.0	0.0	(0.2)	(0.2)
Medical & Hospital Fees	315.0	296.8	(18.2)	295.1	277.0	(18.1)	19.9	19.8	(0.1)
Severance Tax	16.0	14.4	(1.6)	10.5	8.9	(1.6)	5.5	5.5	0.0
Service Charges	493.5	472.3	(21.2)	493.5	473.0	(20.5)	0.0	(0.7)	(0.7)
Corporate Filing Fees	273.7	273.6	(0.1)	273.7	273.6	(0.1)	0.0	0.0	0.0
Article V Fees	259.1	230.2	(28.9)	259.1	230.2	(28.9)	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	172.1	168.1	(4.0)	172.1	168.1	(4.0)	0.0	0.0	0.0
Total Revenue	27,556.9	27,398.7	(158.2)	27,406.6	27,346.9	(59.7)	150.3	51.8	(98.5)
Less: Refunds	316.2	323.1	6.9	316.2	323.1	6.9	0.0	0.0	0.0
Net General Revenue	27,240.7	27,075.6	(165.1)	27,090.4	27,023.8	(66.6)	150.3	51.8	(98.5)

GENERAL REVENUE FUND
MARCH 15, 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	21,446.5	21,243.3	(203.2)	21,475.6	21,386.1	(89.5)	(29.1)	(142.8)	(113.7)
Beverage Tax & Licenses	332.2	334.7	2.5	329.2	331.7	2.5	3.0	3.0	0.0
Corporate Income Tax	2,454.9	2,451.0	(3.9)	2,461.7	2,457.7	(4.0)	(6.8)	(6.7)	0.1
Documentary Stamp Tax	646.0	683.3	37.3	646.0	683.3	37.3	0.0	0.0	0.0
Tobacco Taxes	189.1	191.8	2.7	189.1	191.8	2.7	0.0	0.0	0.0
Insurance Premium Tax	663.6	665.2	1.6	662.4	663.7	1.3	1.2	1.5	0.3
Parimutuels Tax	22.8	22.6	(0.2)	22.8	22.6	(0.2)	0.0	0.0	0.0
Intangibles Tax	300.9	333.1	32.2	300.9	333.1	32.2	0.0	0.0	0.0
Indian Gaming Revenues	115.7	109.5	(6.2)	115.7	109.5	(6.2)	0.0	0.0	0.0
Earnings on Investments	153.4	130.1	(23.3)	153.4	130.1	(23.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	827.7	842.7	15.0	827.7	842.5	14.8	0.0	0.2	0.2
Medical & Hospital Fees	332.2	304.1	(28.1)	312.3	284.3	(28.0)	19.9	19.8	(0.1)
Severance Tax	14.3	12.2	(2.1)	14.3	12.2	(2.1)	0.0	0.0	0.0
Service Charges	505.2	484.0	(21.2)	505.2	484.6	(20.6)	0.0	(0.6)	(0.6)
Corporate Filing Fees	275.6	275.9	0.3	275.6	275.9	0.3	0.0	0.0	0.0
Article V Fees	212.6	179.7	(32.9)	212.6	179.7	(32.9)	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	172.8	168.8	(4.0)	172.8	168.8	(4.0)	0.0	0.0	0.0
Total Revenue	28,698.9	28,465.4	(233.5)	28,710.7	28,591.0	(119.7)	(11.8)	(125.6)	(113.8)
Less: Refunds	315.3	320.8	5.5	315.3	320.8	5.5	0.0	0.0	0.0
Net General Revenue	28,383.6	28,144.6	(239.0)	28,395.4	28,270.2	(125.2)	(11.8)	(125.6)	(113.8)

GENERAL REVENUE FUND
MARCH 15, 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	22,607.8	22,363.7	(244.1)	22,607.8	22,483.5	(124.3)	0.0	(119.8)	(119.8)
Beverage Tax & Licenses	250.7	257.2	6.5	250.7	257.2	6.5	0.0	0.0	0.0
Corporate Income Tax	2,448.4	2,413.2	(35.2)	2,448.4	2,413.3	(35.1)	0.0	(0.1)	(0.1)
Documentary Stamp Tax	705.9	735.5	29.6	705.9	735.5	29.6	0.0	0.0	0.0
Tobacco Taxes	188.7	191.3	2.6	188.7	191.3	2.6	0.0	0.0	0.0
Insurance Premium Tax	682.8	687.7	4.9	682.8	687.7	4.9	0.0	0.0	0.0
Parimutuels Tax	22.9	22.3	(0.6)	22.9	22.3	(0.6)	0.0	0.0	0.0
Intangibles Tax	323.1	350.9	27.8	323.1	350.9	27.8	0.0	0.0	0.0
Indian Gaming Revenues	106.8	105.3	(1.5)	106.8	105.3	(1.5)	0.0	0.0	0.0
Earnings on Investments	234.4	206.2	(28.2)	234.4	206.2	(28.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	884.6	916.1	31.5	884.6	916.3	31.7	0.0	(0.2)	(0.2)
Medical & Hospital Fees	349.5	310.6	(38.9)	329.6	290.8	(38.8)	19.9	19.8	(0.1)
Severance Tax	15.1	11.9	(3.2)	15.1	11.9	(3.2)	0.0	0.0	0.0
Service Charges	517.9	496.8	(21.1)	517.9	497.3	(20.6)	0.0	(0.5)	(0.5)
Corporate Filing Fees	278.3	279.1	0.8	278.3	279.1	0.8	0.0	0.0	0.0
Article V Fees	194.2	168.7	(25.5)	194.2	168.7	(25.5)	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	175.3	170.7	(4.6)	175.3	170.7	(4.6)	0.0	0.0	0.0
Total Revenue	30,020.3	29,721.1	(299.2)	30,000.4	29,821.9	(178.5)	19.9	(100.8)	(120.7)
Less: Refunds	322.0	320.0	(2.0)	322.0	320.0	(2.0)	0.0	0.0	0.0
Net General Revenue	29,698.3	29,401.1	(297.2)	29,678.4	29,501.9	(176.5)	19.9	(100.8)	(120.7)

GENERAL REVENUE FUND
MARCH 15, 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	23,813.8	23,621.1	(192.7)	23,813.8	23,620.8	(193.0)	0.0	0.3	0.3
Beverage Tax & Licenses	259.8	269.8	10.0	259.8	269.8	10.0	0.0	0.0	0.0
Corporate Income Tax	2,430.5	2,396.4	(34.1)	2,430.5	2,396.4	(34.1)	0.0	0.0	0.0
Documentary Stamp Tax	769.2	786.7	17.5	769.2	786.7	17.5	0.0	0.0	0.0
Tobacco Taxes	188.1	190.8	2.7	188.1	190.8	2.7	0.0	0.0	0.0
Insurance Premium Tax	702.6	740.7	38.1	702.6	740.7	38.1	0.0	0.0	0.0
Parimutuels Tax	23.1	22.1	(1.0)	23.1	22.1	(1.0)	0.0	0.0	0.0
Intangibles Tax	343.3	368.8	25.5	343.3	368.8	25.5	0.0	0.0	0.0
Indian Gaming Revenues	108.7	107.4	(1.3)	108.7	107.4	(1.3)	0.0	0.0	0.0
Earnings on Investments	302.5	290.7	(11.8)	302.5	290.7	(11.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	943.2	991.1	47.9	943.2	990.9	47.7	0.0	0.2	0.2
Medical & Hospital Fees	351.4	300.7	(50.7)	348.1	297.4	(50.7)	3.3	3.3	0.0
Severance Tax	15.5	11.4	(4.1)	15.5	11.4	(4.1)	0.0	0.0	0.0
Service Charges	529.4	506.7	(22.7)	529.4	506.8	(22.6)	0.0	(0.1)	(0.1)
Corporate Filing Fees	280.9	282.0	1.1	280.9	282.0	1.1	0.0	0.0	0.0
Article V Fees	196.9	168.9	(28.0)	196.9	168.9	(28.0)	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	177.7	172.4	(5.3)	177.7	172.4	(5.3)	0.0	0.0	0.0
Total Revenue	31,471.0	31,262.1	(208.9)	31,467.7	31,258.4	(209.3)	3.3	3.7	0.4
Less: Refunds	329.6	319.5	(10.1)	329.6	319.5	(10.1)	0.0	0.0	0.0
Net General Revenue	31,141.4	30,942.6	(198.8)	31,138.1	30,938.9	(199.2)	3.3	3.7	0.4

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

Including 2013 Session Law Changes

March 15, 2013

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TABLE 1 - FEBRUARY 2013 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON DECEMBER 2012 REVENUE ESTIMATING CONFERENCE)

As of
03/15/13
07:50 AM

FINAL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT	
	CURRENT	ESTIMATE	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/	
	MONTH	CURRENT	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE	
* SALES TAX COLLECTIONS	1,547.2	1,480.2	67.0	estimate	11,995.8	11,891.5	104.3	11,341.0	5.8%
CORPORATE INCOME TAX	41.6	40.6	1.0		1,091.6	1,121.1	(29.5)	955.3	14.3%
HIGHWAY SAFETY FEES	63.3	63.1	0.2		584.7	574.7	10.0	674.9	-13.4%
INSURANCE PREMIUM TAX	19.5	17.6	1.9		262.8	263.2	(0.3)	249.2	5.5%
BEVERAGE TAXES	35.3	25.8	9.5		292.1	283.5	8.6	328.6	-11.1%
SERVICE CHARGES	37.3	32.2	5.1		312.0	301.9	10.1	274.8	13.5%
ARTICLE V FEES AND TRANSFERS	24.6	26.2	(1.6)		193.4	200.5	(7.1)	104.0	85.9%
MEDICAL HOSPITAL FEES	21.3	23.0	(1.7)		196.2	203.2	(6.9)	149.2	31.5%
CORPORATE FILING FEES	46.0	29.8	16.2		108.4	116.7	(8.3)	117.7	-7.9%
DOCUMENTARY STAMP TAX	15.1	14.4	0.7		204.8	187.1	17.7	116.6	75.6%
INDIAN GAMING	19.4	19.4	0.0		148.4	148.4	0.1	100.0	NA
INTANGIBLES TAXES	21.2	15.4	5.8		179.0	158.9	20.1	111.7	60.3%
TOBACCO TAX	21.5	19.0	2.5		125.4	119.3	6.1	121.8	3.0%
OTHER NONOPERATING REVENUES	7.4	10.1	(2.7)		175.5	180.6	(5.0)	122.6	43.2%
EARNINGS ON INVESTMENTS	7.1	9.2	(2.1)		78.0	82.9	(4.9)	77.7	0.4%
OTHER TAXES LICENSES AND FEES	3.1	2.4	0.7		21.1	20.6	0.6	21.1	0.0%
PARIMUTUEL TAXES	0.6	0.3	0.3		12.3	11.4	0.9	14.2	-13.2%
SEVERANCE TAXES	0.7	0.4	0.3		13.9	12.6	1.3	13.3	5.0%
* TOTAL REVENUE	1,932.0	1,829.1	102.9		15,995.5	15,877.8	117.7	14,893.7	7.4%
LESS REFUNDS	21.8	22.0	(0.2)		237.9	233.4	4.5	242.4	-1.9%
* NET REVENUE	1,910.2	1,807.1	103.1		15,757.6	15,644.4	113.2	14,651.3	7.6%
* ADJUSTED NET REVENUE			103.1				113.2		

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report / Preliminary values denoted by asterisk.

DOCUMENTARY STAMP TAX COLLECTIONS	111.1	104.7	6.4		1,034.8	972.1	62.7	783.8	32.0%
INSURANCE PREMIUM COLLECTIONS [1]	111.7	95.6	16.1		413.3	399.2	14.1	398.8	3.6%
TOBACCO SURCHARGE COLLECTIONS	50.1	70.3	(20.2)		608.7	607.2	1.5	613.1	-0.7%

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

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY12-13		FY13-14		FY14-15		FY15-16		FY16-17		FY17-18	
		Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.
Sales tax													
2009	S1750	43.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2600	14.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H127	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(0.1)	(0.1)	(*)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(1.6)	0.0	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	2.0	(11.2)	3.9	(9.3)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(52.9)	(26.0)	(26.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2024	(20.7)	0.0	(21.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2126	(21.6)	24.2	(32.3)	13.5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H173	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	4.7	(0.1)	4.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H144	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H145	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H146	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H147	(0.1)	0.2	(0.2)	0.1	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H148	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H879	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H59	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H859	(1.4)	2.3	(1.8)	1.9	(2.3)	1.4	(2.9)	0.8	#N/A	#N/A	#N/A	#N/A
2012	H5701	8.1	0.0	6.9	0.0	5.8	0.0	5.4	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(19.1)	26.9	(49.5)	0.0	(53.6)	0.0	(56.9)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(0.4)	4.0	(0.8)	0.0	(0.9)	0.0	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(0.5)	0.5	(1.0)	0.0	(1.0)	0.0	(1.1)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(4.2)	5.8	(10.4)	0.0	(10.7)	0.0	(11.1)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(0.5)	0.8	(1.3)	0.0	(1.4)	0.0	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(0.1)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(3.6)	(0.8)	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	(25.9)	(25.9)										
2012	H7087	0.0	0.0	0.0	0.0	0.0	0.0	(29.9)	(29.9)	#N/A	#N/A	#N/A	#N/A
2012	H7087	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2013	H135	0.0	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2013	S406	0.0	0.0	1.2	0.0	1.2	0.0	1.3	0.0	1.3	0.0	1.3	0.0
2013	S406	0.0	0.0	(*)	0.1	(*)	0.1	(*)	0.1	(0.1)	0.0	(0.1)	0.0
2013	S406	0.0	0.0	(1.1)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.3)	0.0
2013	S406	0.0	0.0	(3.8)	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2013	S406	0.0	0.0	(23.9)	(23.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2013	S406	0.0	0.0	0.0	3.3	0.0	3.3	0.0	3.3	(1.0)	2.3	(3.0)	0.3
2013	H579	0.0	0.0	(*)	0.0	(*)	0.0	(*)	0.0	(*)	0.0	(*)	0.0
2013	H7007	0.0	0.0	(18.1)	(18.1)	(11.9)	(11.9)	(116.9)	(116.9)	(122.1)	(122.1)	0.0	0.0
2013	H7007	0.0	0.0	(0.1)	(0.1)	(0.2)	(0.2)	(0.2)	(0.2)	0.0	0.0	0.0	0.0
Beverage Tax & licenses													
2009	S1806	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2126	(86.2)	96.8	(129.1)	53.9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H859	(6.3)	8.9	(7.9)	7.3	(9.8)	5.4	(12.2)	3.0	#N/A	#N/A	#N/A	#N/A
Corporate income tax													
2009	H485	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	23.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	(5.0)	(5.0)										
2010	S1752	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	S2156	0.0	4.4	0.0	4.4	(1.5)	2.9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143	0.0	7.5	(7.6)	0.0	(7.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H879	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H7185	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H859	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H5701	100.0	100.0	(100.0)	(100.0)								
2012	H7087	(9.9)	19.5	(27.5)	0.0	(30.5)	0.0	(33.1)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	0.0	0.7	0.0	0.7	(0.6)	0.1	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A
2012	H7087	0.0	0.0	0.0	0.0	0.0	0.0	(8.4)	(8.4)	#N/A	#N/A	#N/A	#N/A
2012	H7117	(1.0)	9.0	(4.2)	5.8	(6.3)	3.7	(8.4)	1.6	#N/A	#N/A	#N/A	#N/A
2012	H7117	0.0	(10.0)	(2.5)	7.5	(10.0)	0.0	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A
2013	S406	0.0	0.0	(1.1)	(0.3)	(0.9)	(0.1)	(0.7)	0.1	(0.9)	(0.1)	(0.8)	0.0

TABLE 3A
2012-13 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	18,164.2	18,340.7	176.5	18,411.9	247.7	18,292.2	128.0	18,302.4	138.2
Corporate Income Tax	2,266.7	2,260.1	(6.6)	2,232.6	(34.1)	2,242.9	(23.8)	2,232.6	(34.1)
Documentary Stamp Tax	309.8	341.3	31.5	347.8	38.0	345.2	35.4	341.8	32.0
Insurance Premium Tax	645.6	655.6	10.0	654.7	9.1	659.4	13.8	655.6	10.0
Intangibles Taxes	231.8	255.8	24.0	263.8	32.0	252.3	20.5	263.8	32.0
Severance Taxes	20.2	19.2	(1.0)	19.2	(1.0)	19.2	(1.0)	19.2	(1.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	21,638.3	21,872.7	234.4	21,930.0	291.7	21,811.2	172.9	21,815.4	177.1
Less: Refunds	298.4	298.0	(0.4)	312.3	13.9	319.3	20.9	318.1	19.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	21,339.9	21,574.7	234.8	21,617.7	277.8	21,491.9	152.0	21,497.3	157.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	479.6	478.4	(1.2)	478.4	(1.2)	#N/A	#N/A	478.4	(1.2)
Parimutuel Taxes	20.0	20.5	0.5	20.5	0.5	#N/A	#N/A	20.5	0.5
Earnings on Investments	123.4	117.7	(5.7)	117.7	(5.7)	#N/A	#N/A	117.7	(5.7)
Medical & Hospital Fees	305.9	296.0	(9.9)	301.4	(4.5)	#N/A	#N/A	301.4	(4.5)
Corporate Filing Fees	273.9	273.9	0.0	273.9	(0.0)	#N/A	#N/A	273.9	0.0
Service Charges	470.7	480.0	9.3	481.2	10.5	#N/A	#N/A	480.0	9.3
Other Taxes, Lic. & Fees	32.6	32.6	0.0	32.6	0.0	#N/A	#N/A	32.6	0.0
Other Nonop. Revenue	237.5	235.5	(2.0)	235.5	(2.0)	#N/A	#N/A	235.5	(2.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,943.6	1,934.6	(9.0)	1,941.2	(2.4)	#N/A	#N/A	1,940.0	(3.6)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	198.1	200.6	2.5	200.6	2.5	200.6	2.5	200.6	2.5
Indian Gaming Revenues	221.6	221.6	0.0	221.6	0.0	221.6	0.0	221.6	0.0
Highway Safety Lic. & Fees	853.4	861.5	8.1	861.5	8.1	861.5	8.1	861.5	8.1
Article V Fees	311.0	299.6	(11.4)	299.6	(11.4)	299.6	(11.4)	299.6	(11.4)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,584.1	1,583.3	(0.8)	1,583.3	(0.8)	1,583.3	(0.8)	1,583.3	(0.8)
 <u>Total All Estimates</u>									
TOTAL GR	25,166.0	25,390.6	224.6	25,454.5	288.5	#N/A	#N/A	25,338.7	172.7
Less: Refunds	298.4	298.0	(0.4)	312.3	13.9	319.3	20.9	318.1	19.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	24,867.6	25,092.6	225.0	25,142.2	274.6	#N/A	#N/A	25,020.6	153.0
% change from prior year	5.3%	6.2%		6.4%		#N/A		5.9%	

Note: After analyzing the effects of the federal sequester on projected revenue receipts, the Office of Economic and Demographic Research has made the following adjustments to its forecast and they are reflected in the figures above. The supporting schedules for these revenue sources do not reflect these adjustments.

Sales Tax	0.2% reduction of the last quarter of the Fiscal Year 2012-13 projection
Corporate Income Tax	No reduction for Fiscal Year 2012-13
Documentary Stamp Tax	0.2% reduction of the last quarter of the Fiscal Year 2012-13 projection

TABLE 3B
2012-13 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(5.7)	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0
Corporate Income Tax	138.0	138.0	0.0	138.0	0.0	138.0	0.0	138.0	0.0
Documentary Stamp Tax	33.9	33.9	0.0	33.9	0.0	33.9	0.0	33.9	0.0
Insurance Premium Tax	45.3	45.3	0.0	45.3	0.0	45.3	0.0	45.3	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.7	5.7	0.0	5.7	0.0	5.7	0.0	5.7	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	217.2	217.2	0.0	217.2	0.0	217.2	0.0	217.2	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	217.2	217.2	0.0	217.2	0.0	217.2	0.0	217.2	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	108.9	108.9	0.0	108.9	0.0	#N/A	#N/A	108.9	0.0
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	#N/A	#N/A	(2.1)	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	50.0	50.0	0.0	50.0	0.0	#N/A	#N/A	50.7	0.7
Corporate Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	(0.2)	(0.0)
Service Charges	(3.5)	(3.5)	0.0	(3.5)	0.0	#N/A	#N/A	(3.5)	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	153.1	153.1	0.0	153.1	0.0	#N/A	#N/A	153.8	0.7
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Indian Gaming Revenues	105.9	112.1	6.2	112.1	6.2	112.1	6.2	112.1	6.2
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	113.5	119.7	6.2	119.7	6.2	119.7	6.2	119.7	6.2
 <u>Total All Estimates</u>									
TOTAL GR	483.8	490.0	6.2	490.0	6.2	#N/A	#N/A	490.7	6.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	483.8	490.0	6.2	490.0	6.2	#N/A	#N/A	490.7	6.9
 ----- RECURRING -----									
NET GENERAL REVENUE	24,383.8	24,602.6	218.8	24,652.2	268.4	#N/A	#N/A	24,529.9	146.1

TABLE 4A
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	19,148.0	19,020.2	(127.8)	19,440.9	292.9	19,300.2	152.2	19,158.7	10.7
Corporate Income Tax	2,302.9	2,304.5	1.6	2,284.7	(18.2)	2,327.0	24.1	2,283.6	(19.3)
Documentary Stamp Tax	513.0	544.9	31.9	559.8	46.8	568.4	55.4	551.0	38.0
Insurance Premium Tax	677.7	676.7	(1.0)	683.4	5.7	683.4	5.7	679.2	1.5
Intangibles Taxes	242.5	269.1	26.6	270.1	27.6	266.8	24.3	270.1	27.6
Severance Taxes	18.1	16.9	(1.2)	16.9	(1.2)	16.9	(1.2)	16.9	(1.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	22,902.2	22,832.3	(69.9)	23,255.8	353.6	23,162.8	260.6	22,959.5	57.3
Less: Refunds	311.8	306.5	(5.3)	320.4	8.6	313.7	1.9	315.7	3.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22,590.4	22,525.8	(64.6)	22,935.4	345.0	22,849.1	258.7	22,643.8	53.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	441.2	439.9	(1.3)	439.9	(1.3)	#N/A	#N/A	439.9	(1.3)
Parimutuel Taxes	22.9	23.2	0.3	23.3	0.4	#N/A	#N/A	23.2	0.3
Earnings on Investments	111.9	112.0	0.1	112.0	0.1	#N/A	#N/A	112.0	0.1
Medical & Hospital Fees	301.5	293.0	(8.5)	292.7	(8.8)	#N/A	#N/A	292.7	(8.8)
Corporate Filing Fees	272.8	272.7	(0.1)	272.7	(0.1)	#N/A	#N/A	272.7	(0.1)
Service Charges	478.5	488.5	10.0	490.0	11.5	#N/A	#N/A	456.4	(22.1)
Other Taxes, Lic. & Fees	32.8	32.8	0.0	32.8	0.0	#N/A	#N/A	32.8	0.0
Other Nonop. Revenue	171.5	167.5	(4.0)	167.5	(4.0)	#N/A	#N/A	167.5	(4.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,833.1	1,829.6	(3.5)	1,831.0	(2.1)	#N/A	#N/A	1,797.2	(35.9)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	189.7	192.4	2.7	192.4	2.7	192.4	2.7	192.4	2.7
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	226.0	0.0	226.0	0.0
Highway Safety Lic. & Fees	861.3	866.6	5.3	866.6	5.3	866.6	5.3	866.6	5.3
Article V Fees	327.9	280.4	(47.5)	280.4	(47.5)	280.4	(47.5)	280.4	(47.5)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,604.9	1,565.4	(39.5)	1,565.4	(39.5)	1,565.4	(39.5)	1,565.4	(39.5)
 <u>Total All Estimates</u>									
TOTAL GR	26,340.2	26,227.3	(112.9)	26,652.2	312.0	#N/A	#N/A	26,322.1	(18.1)
Less: Refunds	311.8	306.5	(5.3)	320.4	8.6	313.7	1.9	315.7	3.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	26,028.4	25,920.8	(107.6)	26,331.8	303.4	#N/A	#N/A	26,006.4	(22.0)
% change from prior year	4.7%	3.3%		4.7%		#N/A		3.9%	

Note: After analyzing the effects of the federal sequester on projected revenue receipts, the Office of Economic and Demographic Research has made the following adjustments to its forecast and they are reflected in the figures above. The supporting schedules for these revenue sources do not reflect these adjustments.

Sales Tax 0.75% reduction of the Fiscal Year 2013-14 projection
Corporate Income Tax 0.50% reduction of the Fiscal Year 2013-14 projection
Documentary Stamp Tax 0.75% reduction of the Fiscal Year 2013-14 projection

TABLE 4B
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	3.4	3.4	0.0	3.4	0.0	3.4	0.0	(39.1)	(42.5)
Corporate Income Tax	17.6	17.6	0.0	17.6	0.0	17.6	0.0	17.3	(0.3)
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Insurance Premium Tax	45.5	45.5	0.0	45.5	0.0	45.5	0.0	48.5	3.0
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	94.5	94.5	0.0	94.5	0.0	94.5	0.0	54.7	(39.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	94.5	94.5	0.0	94.5	0.0	94.5	0.0	54.7	(39.8)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	62.6	62.6	0.0	62.6	0.0	#N/A	#N/A	62.6	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	23.1	23.1	0.0	23.1	0.0	#N/A	#N/A	23.4	0.3
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	(1.1)	(1.1)
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	85.7	85.7	0.0	85.7	0.0	#N/A	#N/A	84.9	(0.8)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	110.3	120.7	10.4	120.7	10.4	120.7	10.4	120.7	10.4
Highway Safety Lic. & Fees	0.0	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)
Article V Fees	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	110.3	119.1	8.8	119.1	8.8	119.1	8.8	119.1	8.8
 <u>Total All Estimates</u>									
TOTAL GR	290.5	299.3	8.8	299.3	8.8	#N/A	#N/A	258.7	(31.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	290.5	299.3	8.8	299.3	8.8	#N/A	#N/A	258.7	(31.8)
 ----- RECURRING -----									
NET GENERAL REVENUE	25,737.9	25,621.5	(116.4)	26,032.5	294.6	#N/A	#N/A	25,747.7	9.8

TABLE 5A
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	20,312.2	20,315.6	3.4	20,520.3	208.1	20,368.9	56.7	20,154.0	(158.2)
Corporate Income Tax	2,397.3	2,413.6	16.3	2,391.7	(5.6)	2,446.0	48.7	2,390.8	(6.5)
Documentary Stamp Tax	577.5	611.9	34.4	628.1	50.6	651.9	74.4	611.9	34.4
Insurance Premium Tax	646.0	648.9	2.9	652.8	6.8	686.6	40.6	650.3	4.3
Intangibles Taxes	267.0	292.4	25.4	297.1	30.1	291.4	24.4	297.1	30.1
Severance Taxes	16.0	14.4	(1.6)	14.4	(1.6)	14.4	(1.6)	14.4	(1.6)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	24,216.0	24,296.8	80.8	24,504.5	288.5	24,459.2	243.2	24,118.5	(97.5)
Less: Refunds	316.2	312.2	(4.0)	325.4	9.2	323.1	6.9	323.1	6.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	23,899.8	23,984.6	84.8	24,179.1	279.3	24,136.1	236.3	23,795.4	(104.4)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	394.4	394.5	0.1	394.5	0.1	#N/A	#N/A	394.5	0.1
Parimutuel Taxes	23.5	23.0	(0.5)	23.0	(0.5)	#N/A	#N/A	23.0	(0.5)
Earnings on Investments	117.3	116.9	(0.4)	116.9	(0.4)	#N/A	#N/A	116.9	(0.4)
Medical & Hospital Fees	315.0	305.3	(9.7)	305.3	(9.7)	#N/A	#N/A	296.8	(18.2)
Corporate Filing Fees	273.7	273.6	(0.1)	273.6	(0.1)	#N/A	#N/A	273.6	(0.1)
Service Charges	493.5	503.0	9.5	505.7	12.2	#N/A	#N/A	472.3	(21.2)
Other Taxes, Lic. & Fees	33.1	33.1	0.0	33.1	0.0	#N/A	#N/A	33.1	0.0
Other Nonop. Revenue	172.1	168.1	(4.0)	168.1	(4.0)	#N/A	#N/A	168.1	(4.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,822.6	1,817.5	(5.1)	1,820.3	(2.3)	#N/A	#N/A	1,778.3	(44.3)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	189.3	192.0	2.7	192.0	2.7	192.0	2.7	192.0	2.7
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	226.9	0.0	226.9	0.0
Highway Safety Lic. & Fees	843.0	852.8	9.8	852.8	9.8	852.8	9.8	852.8	9.8
Article V Fees	259.1	230.2	(28.9)	230.2	(28.9)	230.2	(28.9)	230.2	(28.9)
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SUBTOTAL GR	1,518.3	1,501.9	(16.4)	1,501.9	(16.4)	1,501.9	(16.4)	1,501.9	(16.4)
 <u>Total All Estimates</u>									
TOTAL GR	27,556.9	27,616.2	59.3	27,826.6	269.7	#N/A	#N/A	27,398.7	(158.2)
Less: Refunds	316.2	312.2	(4.0)	325.4	9.2	323.1	6.9	323.1	6.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	27,240.7	27,304.0	63.3	27,501.2	260.5	#N/A	#N/A	27,075.6	(165.1)
% change from prior year	4.7%	5.3%		4.4%		#N/A		4.1%	

Note: After analyzing the effects of the federal sequester on projected revenue receipts, the Office of Economic and Demographic Research has made the following adjustments to its forecast and they are reflected in the figures above. The supporting schedules for these revenue sources do not reflect these adjustments.

Sales Tax	No reduction for Fiscal Year 2014-15
Corporate Income Tax	0.45% reduction of the Fiscal Year 2014-15 projection
Documentary Stamp Tax	No reduction for Fiscal Year 2014-15

TABLE 5B
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(110.1)	(108.7)
Corporate Income Tax	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.8	(0.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.8	3.8	0.0	3.8	0.0	3.8	0.0	6.8	3.0
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	13.8	13.8	0.0	13.8	0.0	13.8	0.0	(92.0)	(105.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	13.8	13.8	0.0	13.8	0.0	13.8	0.0	(92.0)	(105.8)
 <u>Estimates by EDR and EOG</u>									
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	19.9	19.9	0.0	19.9	0.0	#N/A	#N/A	19.8	(0.1)
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	(0.7)	(0.7)
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	25.3	25.3	0.0	25.3	0.0	#N/A	#N/A	24.5	(0.8)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	111.2	119.5	8.3	119.5	8.3	119.5	8.3	119.5	8.3
Highway Safety Lic. & Fees	0.0	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	111.2	119.3	8.1	119.3	8.1	119.3	8.1	119.3	8.1
 <u>Total All Estimates</u>									
TOTAL GR	150.3	158.4	8.1	158.4	8.1	#N/A	#N/A	51.8	(98.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	150.3	158.4	8.1	158.4	8.1	#N/A	#N/A	51.8	(98.5)
 ----- RECURRING -----									
NET GENERAL REVENUE	27,090.4	27,145.6	55.2	27,342.8	252.4	#N/A	#N/A	27,023.8	(66.6)

TABLE 6A
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	21,446.5	21,556.7	110.2	21,643.3	196.8	21,460.4	13.9	21,243.3	(203.2)
Corporate Income Tax	2,454.9	2,502.8	47.9	2,451.7	(3.2)	2,482.9	28.0	2,451.0	(3.9)
Documentary Stamp Tax	646.0	683.3	37.3	701.0	55.0	705.7	59.7	683.3	37.3
Insurance Premium Tax	663.6	666.5	2.9	671.9	8.3	705.7	42.1	665.2	1.6
Intangibles Taxes	300.9	320.8	19.9	333.1	32.2	313.9	13.0	333.1	32.2
Severance Taxes	14.3	12.2	(2.1)	12.2	(2.1)	12.2	(2.1)	12.2	(2.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	25,526.2	25,742.3	216.1	25,813.3	287.1	25,680.7	154.5	25,388.1	(138.1)
Less: Refunds	315.3	317.1	1.8	324.5	9.2	320.8	5.5	320.8	5.5
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	25,210.9	25,425.2	214.3	25,488.8	277.9	25,359.9	149.0	25,067.3	(143.6)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	332.2	334.7	2.5	334.7	2.5	#N/A	#N/A	334.7	2.5
Parimutuel Taxes	22.8	22.6	(0.2)	22.6	(0.2)	#N/A	#N/A	22.6	(0.2)
Earnings on Investments	153.4	130.1	(23.3)	130.1	(23.3)	#N/A	#N/A	130.1	(23.3)
Medical & Hospital Fees	332.2	321.3	(10.9)	321.3	(10.9)	#N/A	#N/A	304.1	(28.1)
Corporate Filing Fees	275.6	275.9	0.3	275.9	0.3	#N/A	#N/A	275.9	0.3
Service Charges	505.2	514.5	9.3	517.3	12.1	#N/A	#N/A	484.0	(21.2)
Other Taxes, Lic. & Fees	33.4	33.4	0.0	33.4	0.0	#N/A	#N/A	33.4	0.0
Other Nonop. Revenue	172.8	168.8	(4.0)	168.8	(4.0)	#N/A	#N/A	168.8	(4.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,827.6	1,801.3	(26.3)	1,804.2	(23.4)	#N/A	#N/A	1,753.6	(74.0)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	189.1	191.8	2.7	191.8	2.7	191.8	2.7	191.8	2.7
Indian Gaming Revenues	115.7	109.5	(6.2)	109.5	(6.2)	109.5	(6.2)	109.5	(6.2)
Highway Safety Lic. & Fees	827.7	842.7	15.0	842.7	15.0	842.7	15.0	842.7	15.0
Article V Fees	212.6	179.7	(32.9)	179.7	(32.9)	179.7	(32.9)	179.7	(32.9)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,345.1	1,323.7	(21.4)	1,323.7	(21.4)	1,323.7	(21.4)	1,323.7	(21.4)
 <u>Total All Estimates</u>									
TOTAL GR	28,698.9	28,867.3	168.4	28,941.2	242.3	#N/A	#N/A	28,465.4	(233.5)
Less: Refunds	315.3	317.1	1.8	324.5	9.2	320.8	5.5	320.8	5.5
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	28,383.6	28,550.2	166.6	28,616.7	233.1	#N/A	#N/A	28,144.6	(239.0)
% change from prior year	4.2%	4.6%		4.1%		#N/A		3.9%	

TABLE 6B
2015-16 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(29.1)	(29.1)	0.0	(29.1)	0.0	(29.1)	0.0	(142.8)	(113.7)
Corporate Income Tax	(6.8)	(6.8)	0.0	(6.8)	0.0	(6.8)	0.0	(6.7)	0.1
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.5	0.3
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	(34.7)	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0	(148.0)	(113.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(34.7)	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0	(148.0)	(113.3)
 <u>Estimates by EDR and EOG</u>									
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	19.9	19.9	0.0	19.9	0.0	#N/A	#N/A	19.8	(0.1)
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	(0.6)	(0.6)
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	22.9	22.9	0.0	22.9	0.0	#N/A	#N/A	22.2	(0.7)
 <u>Estimates adopted at other Conferences</u>									
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
 <u>Total All Estimates</u>									
TOTAL GR	(11.8)	(11.6)	0.2	(11.6)	0.2	#N/A	#N/A	(125.6)	(113.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(11.8)	(11.6)	0.2	(11.6)	0.2	#N/A	#N/A	(125.6)	(113.8)
 ----- RECURRING -----									
NET GENERAL REVENUE	28,395.4	28,561.8	166.4	28,628.3	232.9	#N/A	#N/A	28,270.2	(125.2)

TABLE 7A
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	22,607.8	22,729.5	121.7	22,771.8	164.0	22,592.3	(15.5)	22,363.7	(244.1)
Corporate Income Tax	2,448.4	2,531.9	83.5	2,414.1	(34.3)	2,515.7	67.3	2,413.2	(35.2)
Documentary Stamp Tax	705.9	735.5	29.6	765.0	59.1	748.4	42.5	735.5	29.6
Insurance Premium Tax	682.8	690.4	7.6	689.4	6.6	727.9	45.1	687.7	4.9
Intangibles Taxes	323.1	350.4	27.3	350.9	27.8	329.2	6.1	350.9	27.8
Severance Taxes	15.1	11.9	(3.2)	11.9	(3.2)	11.9	(3.2)	11.9	(3.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	26,783.1	27,049.6	266.5	27,003.1	220.0	26,925.4	142.3	26,562.9	(220.2)
Less: Refunds	322.0	323.4	1.4	326.9	4.9	321.5	(0.5)	320.0	(2.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	26,461.1	26,726.2	265.1	26,676.2	215.1	26,603.9	142.8	26,242.9	(218.2)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	250.7	257.2	6.5	257.2	6.5	#N/A	#N/A	257.2	6.5
Parimutuel Taxes	22.9	22.3	(0.6)	22.3	(0.6)	#N/A	#N/A	22.3	(0.6)
Earnings on Investments	234.4	206.2	(28.2)	206.2	(28.2)	#N/A	#N/A	206.2	(28.2)
Medical & Hospital Fees	349.5	338.1	(11.4)	338.1	(11.4)	#N/A	#N/A	310.6	(38.9)
Corporate Filing Fees	278.3	279.1	0.8	279.1	0.8	#N/A	#N/A	279.1	0.8
Service Charges	517.9	527.1	9.2	531.9	14.0	#N/A	#N/A	496.8	(21.1)
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	175.3	170.7	(4.6)	170.7	(4.6)	#N/A	#N/A	170.7	(4.6)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,862.9	1,834.6	(28.3)	1,839.4	(23.5)	#N/A	#N/A	1,776.8	(86.1)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	188.7	191.3	2.6	191.3	2.6	191.3	2.6	191.3	2.6
Indian Gaming Revenues	106.8	105.3	(1.5)	105.3	(1.5)	105.3	(1.5)	105.3	(1.5)
Highway Safety Lic. & Fees	884.6	916.1	31.5	916.1	31.5	916.1	31.5	916.1	31.5
Article V Fees	194.2	168.7	(25.5)	168.7	(25.5)	168.7	(25.5)	168.7	(25.5)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,374.3	1,381.4	7.1	1,381.4	7.1	1,381.4	7.1	1,381.4	7.1
 <u>Total All Estimates</u>									
TOTAL GR	30,020.3	30,265.6	245.3	30,223.9	203.6	#N/A	#N/A	29,721.1	(299.2)
Less: Refunds	322.0	323.4	1.4	326.9	4.9	321.5	(0.5)	320.0	(2.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	29,698.3	29,942.2	243.9	29,897.0	198.7	#N/A	#N/A	29,401.1	(297.2)
% change from prior year	4.6%	4.9%		4.5%		#N/A		4.5%	

TABLE 7B
2016-17 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(119.8)	(119.8)
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)
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
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SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(119.9)	(119.9)
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	(119.9)	(119.9)
 <u>Estimates by EDR and EOG</u>									
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	19.9	19.9	0.0	19.9	0.0	#N/A	#N/A	19.8	(0.1)
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	(0.5)	(0.5)
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	19.9	19.9	0.0	19.9	0.0	#N/A	#N/A	19.3	(0.6)
 <u>Estimates adopted at other Conferences</u>									
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	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
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	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
 <u>Total All Estimates</u>									
TOTAL GR	19.9	19.7	(0.2)	19.7	(0.2)	#N/A	#N/A	(100.8)	(120.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	19.9	19.7	(0.2)	19.7	(0.2)	#N/A	#N/A	(100.8)	(120.7)
 ----- RECURRING -----									
NET GENERAL REVENUE	29,678.4	29,922.5	244.1	29,877.3	198.9	#N/A	#N/A	29,501.9	(176.5)

TABLE 8A
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,813.8	23,803.5	(10.3)	23,865.7	51.9	23,734.2	(79.6)	23,621.1	(192.7)
Corporate Income Tax	2,430.5	2,556.2	125.7	2,397.2	(33.3)	2,544.4	113.9	2,396.4	(34.1)
Documentary Stamp Tax	769.2	786.7	17.5	832.0	62.8	790.6	21.4	786.7	17.5
Insurance Premium Tax	702.6	751.2	48.6	707.2	4.6	768.1	65.5	740.7	38.1
Intangibles Taxes	343.3	377.7	34.4	368.8	25.5	344.3	1.0	368.8	25.5
Severance Taxes	15.5	11.4	(4.1)	11.4	(4.1)	11.4	(4.1)	11.4	(4.1)
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SUBTOTAL GR	28,074.9	28,286.7	211.8	28,182.3	107.4	28,193.0	118.1	27,925.1	(149.8)
Less: Refunds	329.6	328.1	(1.5)	333.7	4.1	321.0	(8.6)	319.5	(10.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	27,745.3	27,958.6	213.3	27,848.6	103.3	27,872.0	126.7	27,605.6	(139.7)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	259.8	269.8	10.0	269.8	10.0	#N/A	#N/A	269.8	10.0
Parimutuel Taxes	23.1	22.1	(1.0)	22.1	(1.0)	#N/A	#N/A	22.1	(1.0)
Earnings on Investments	302.5	290.7	(11.8)	290.7	(11.8)	#N/A	#N/A	290.7	(11.8)
Medical & Hospital Fees	351.4	339.4	(12.0)	339.4	(12.0)	#N/A	#N/A	300.7	(50.7)
Corporate Filing Fees	280.9	282.0	1.1	282.0	1.1	#N/A	#N/A	282.0	1.1
Service Charges	529.4	536.7	7.3	544.0	14.6	#N/A	#N/A	506.7	(22.7)
Other Taxes, Lic. & Fees	34.4	34.4	0.0	34.4	0.0	#N/A	#N/A	34.4	0.0
Other Nonop. Revenue	177.7	172.4	(5.3)	172.4	(5.3)	#N/A	#N/A	172.4	(5.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,959.2	1,947.5	(11.7)	1,954.9	(4.3)	#N/A	#N/A	1,878.8	(80.4)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	188.1	190.8	2.7	190.8	2.7	190.8	2.7	190.8	2.7
Indian Gaming Revenues	108.7	107.4	(1.3)	107.4	(1.3)	107.4	(1.3)	107.4	(1.3)
Highway Safety Lic. & Fees	943.2	991.1	47.9	991.1	47.9	991.1	47.9	991.1	47.9
Article V Fees	196.9	168.9	(28.0)	168.9	(28.0)	168.9	(28.0)	168.9	(28.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,436.9	1,458.2	21.3	1,458.2	21.3	1,458.2	21.3	1,458.2	21.3
 <u>Total All Estimates</u>									
TOTAL GR	31,471.0	31,692.4	221.4	31,595.4	124.4	#N/A	#N/A	31,262.1	(208.9)
Less: Refunds	329.6	328.1	(1.5)	333.7	4.1	321.0	(8.6)	319.5	(10.1)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	31,141.4	31,364.3	222.9	31,261.7	120.3	#N/A	#N/A	30,942.6	(198.8)
% change from prior year	4.9%	4.7%		4.6%		#N/A		5.2%	

TABLE 8B
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
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	0.3	0.3
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	0.3	0.3
 <u>Estimates by EDR and EOG</u>									
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	3.3	3.3	0.0	3.3	0.0	#N/A	#N/A	3.3	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	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(0.1)	(0.1)
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	3.3	3.3	0.0	3.3	0.0	#N/A	#N/A	3.2	(0.1)
 <u>Estimates adopted at other Conferences</u>									
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
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	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
 <u>Total All Estimates</u>									
TOTAL GR	3.3	3.5	0.2	3.5	0.2	#N/A	#N/A	3.7	0.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	3.3	3.5	0.2	3.5	0.2	#N/A	#N/A	3.7	0.4
 ----- RECURRING -----									
NET GENERAL REVENUE	31,138.1	31,360.8	222.7	31,258.2	120.1	#N/A	#N/A	30,938.9	(199.2)

TABLE 9
2012-13 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>
FINAL LIABILITY									
Nondurables	6,182.2	6,205.1	22.9	6,213.0	30.8	6,177.9	(4.3)	6,178.0	(4.2)
Tourism & Recreation	4,266.1	4,275.9	9.8	4,297.6	31.5	4,275.7	9.6	4,276.0	9.9
Autos & Accessories	3,147.5	3,214.1	66.6	3,229.3	81.8	3,198.8	51.3	3,198.9	51.4
Other Durables	1,269.9	1,286.9	17.0	1,294.4	24.5	1,290.2	20.3	1,290.4	20.5
Building Investment	1,032.3	1,071.9	39.6	1,077.4	45.1	1,057.3	25.0	1,057.2	24.9
Business Investment	3,510.3	3,560.8	50.5	3,583.5	73.2	3,560.7	50.4	3,560.5	50.2
TOTAL FINAL LIABILITY	19,408.3	19,614.7	206.4	19,695.3	287.0	19,560.6	152.3	19,561.0	152.7
Net Estimated Payments	33.6	44.3	10.7	33.6	0.0	38.4	4.8	44.3	10.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,441.9	19,659.0	217.1	19,728.9	287.0	19,599.0	157.1	19,605.3	163.4
Recovery of Unpaid Taxes	77.6	83.2	5.6	83.2	5.6	83.2	5.6	83.2	5.6
Other Adjustments	(65.7)	(66.8)	(1.1)	(66.8)	(1.1)	(66.8)	(1.1)	(66.8)	(1.1)
Transfers from CST	945.6	931.6	(14.0)	931.6	(14.0)	931.6	(14.0)	931.6	(14.0)
TOTAL COLLECTIONS	20,399.4	20,607.0	207.6	20,676.9	277.5	20,547.0	147.6	20,553.3	153.9
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,563.5	1,579.2	15.7	1,585.3	21.8	1,581.3	17.8	1,575.1	11.6
County Revenue Sharing	362.5	365.9	3.4	367.1	4.6	363.4	0.9	364.9	2.4
Municipal Revenue Sharing	237.8	240.0	2.2	240.8	3.0	238.4	0.6	239.4	1.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,164.2	18,350.3	186.1	18,411.9	247.7	18,292.2	128.0	18,302.4	138.2
Small County Emergency Dist.	16.9	17.1	0.2	17.2	0.3	17.0	0.1	17.0	0.1
Sports Facilities Distribution	23.2	23.2	0.0	23.2	0.0	23.2	0.0	23.2	0.0
PERC TF	1.5	1.5	0.0	1.5	0.0	1.5	(0.0)	1.5	0.0
TOTAL DISTRIBUTIONS	20,399.5	20,607.1	207.6	20,676.9	277.4	20,546.8	147.3	20,553.4	153.9
General Revenue Refunds	77.0	80.1	3.1	85.1	8.1	91.1	14.1	91.1	14.1
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	8.3	8.3	0.0	8.3	0.0	8.3	0.0	8.3	0.0

TABLE 10
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>
FINAL LIABILITY									
Nondurables	6,482.3	6,433.4	(48.9)	6,508.3	26.0	6,454.4	(27.9)	6,386.2	(96.1)
Tourism & Recreation	4,437.9	4,403.2	(34.7)	4,464.2	26.3	4,461.3	23.4	4,436.3	(1.6)
Autos & Accessories	3,389.0	3,384.2	(4.8)	3,461.4	72.4	3,465.0	76.0	3,448.1	59.1
Other Durables	1,363.4	1,391.7	28.3	1,400.2	36.8	1,379.8	16.4	1,367.5	4.1
Building Investment	1,147.3	1,166.7	19.4	1,209.7	62.4	1,195.7	48.4	1,190.2	42.9
Business Investment	3,681.0	3,729.9	48.9	3,766.5	85.5	3,713.1	32.1	3,670.5	(10.5)
TOTAL FINAL LIABILITY	20,500.9	20,509.1	8.2	20,810.2	309.3	20,669.3	168.4	20,498.8	(2.1)
Net Estimated Payments	39.8	41.9	2.1	52.7	12.9	42.4	2.6	41.8	2.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,540.7	20,551.0	10.3	20,862.9	322.2	20,711.7	171.0	20,540.6	(0.1)
Recovery of Unpaid Taxes	82.3	87.9	5.6	87.9	5.6	87.9	5.6	87.9	5.6
Other Adjustments	(69.7)	(70.6)	(0.9)	(70.6)	(0.9)	(70.6)	(0.9)	(70.6)	(0.9)
Transfers from CST	946.8	947.0	0.2	947.0	0.2	947.0	0.2	947.0	0.2
TOTAL COLLECTIONS	21,500.1	21,515.3	15.2	21,827.2	327.1	21,676.0	175.9	21,504.9	4.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,646.3	1,645.1	(1.2)	1,670.5	24.2	1,668.4	22.1	1,640.9	(5.4)
County Revenue Sharing	382.6	382.9	0.3	388.4	5.8	383.4	0.8	382.0	(0.6)
Municipal Revenue Sharing	251.0	251.2	0.2	254.8	3.8	251.5	0.5	250.7	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,148.0	19,163.9	15.9	19,440.9	292.9	19,300.2	152.2	19,158.7	10.7
Small County Emergency Dist.	17.9	17.8	(0.1)	18.1	0.2	17.9	0.0	17.8	(0.1)
Sports Facilities Distribution	22.9	22.9	0.0	22.9	(0.0)	22.9	0.0	23.4	0.5
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	(0.0)	1.6	0.0
TOTAL DISTRIBUTIONS	21,500.2	21,515.3	15.1	21,827.2	327.0	21,675.9	175.7	21,504.9	4.7
General Revenue Refunds	85.5	83.7	(1.8)	86.9	1.4	85.2	(0.3)	85.2	(0.3)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	11.0	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)

TABLE 11
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>
FINAL LIABILITY									
Nondurables	6,805.6	6,736.0	(69.6)	6,825.1	19.5	6,734.9	(70.7)	6,694.5	(111.1)
Tourism & Recreation	4,658.5	4,623.1	(35.4)	4,675.4	16.9	4,690.2	31.7	4,663.9	5.4
Autos & Accessories	3,623.1	3,596.3	(26.8)	3,667.4	44.3	3,716.4	93.3	3,698.3	75.2
Other Durables	1,472.7	1,519.9	47.2	1,504.5	31.8	1,474.7	2.0	1,466.7	(6.0)
Building Investment	1,302.3	1,320.5	18.2	1,359.4	57.1	1,359.5	57.2	1,353.4	51.1
Business Investment	3,919.6	3,992.5	72.9	3,984.4	64.8	3,877.7	(41.9)	3,718.5	(201.1)
TOTAL FINAL LIABILITY	21,781.8	21,788.3	6.5	22,016.2	234.4	21,853.4	71.6	21,595.3	(186.5)
Net Estimated Payments	50.5	41.8	(8.7)	44.9	(5.6)	45.3	(5.2)	41.9	(8.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,832.3	21,830.1	(2.2)	22,061.1	228.8	21,898.7	66.4	21,637.2	(195.1)
Recovery of Unpaid Taxes	87.7	93.0	5.3	93.0	5.3	93.0	5.3	93.0	5.3
Other Adjustments	(74.2)	(74.6)	(0.4)	(74.6)	(0.4)	(74.6)	(0.4)	(74.6)	(0.4)
Transfers from CST	957.1	955.5	(1.6)	955.5	(1.6)	955.5	(1.6)	955.5	(1.6)
TOTAL COLLECTIONS	22,802.9	22,804.0	1.1	23,035.0	232.1	22,872.6	69.7	22,611.1	(191.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,746.1	1,743.6	(2.5)	1,763.0	16.9	1,760.8	14.7	1,720.8	(25.3)
County Revenue Sharing	405.7	405.8	0.1	409.9	4.2	404.6	(1.1)	400.5	(5.2)
Municipal Revenue Sharing	266.2	266.2	0.0	268.9	2.7	265.4	(0.8)	262.8	(3.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,312.2	20,315.6	3.4	20,520.3	208.1	20,368.9	56.7	20,154.0	(158.2)
Small County Emergency Dist.	18.9	18.9	0.0	19.1	0.2	18.9	0.0	18.8	(0.1)
Sports Facilities Distribution	22.2	22.2	0.0	22.2	0.0	22.2	0.0	22.7	0.5
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	(0.0)	1.7	0.0
TOTAL DISTRIBUTIONS	22,802.9	22,803.9	1.0	23,035.0	232.1	22,872.5	69.6	22,611.2	(191.7)
General Revenue Refunds	90.8	88.9	(1.9)	91.7	0.9	89.8	(1.0)	89.8	(1.0)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	14.3	14.2	(0.1)	14.2	(0.1)	14.2	(0.1)	14.2	(0.1)

TABLE 12
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>
FINAL LIABILITY									
Nondurables	7,143.5	7,068.9	(74.6)	7,165.7	22.2	7,037.9	(105.6)	6,997.3	(146.2)
Tourism & Recreation	4,894.3	4,877.5	(16.8)	4,909.5	15.2	4,931.7	37.4	4,905.6	11.3
Autos & Accessories	3,843.1	3,805.9	(37.2)	3,872.2	29.1	3,950.2	107.1	3,931.8	88.7
Other Durables	1,571.0	1,648.0	77.0	1,600.2	29.2	1,571.3	0.3	1,563.2	(7.8)
Building Investment	1,423.5	1,479.5	56.0	1,485.7	62.2	1,510.4	86.9	1,504.5	81.0
Business Investment	4,167.9	4,282.6	114.7	4,226.7	58.8	4,062.8	(105.1)	3,897.6	(270.3)
TOTAL FINAL LIABILITY	23,043.3	23,162.4	119.1	23,260.0	216.7	23,064.3	21.0	22,800.0	(243.3)
Net Estimated Payments	49.4	46.3	(3.1)	47.6	(1.8)	46.3	(3.1)	45.3	(4.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,092.7	23,208.7	116.0	23,307.6	214.9	23,110.6	17.9	22,845.3	(247.4)
Recovery of Unpaid Taxes	93.4	98.1	4.7	98.1	4.7	98.1	4.7	98.1	4.7
Other Adjustments	(79.0)	(78.8)	0.2	(78.8)	0.2	(78.8)	0.2	(78.8)	0.2
Transfers from CST	965.8	965.3	(0.5)	965.3	(0.5)	965.3	(0.5)	965.3	(0.5)
TOTAL COLLECTIONS	24,072.9	24,193.3	120.4	24,292.2	219.3	24,095.2	22.3	23,829.9	(243.0)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,843.3	1,849.8	6.5	1,859.2	15.9	1,855.2	11.9	1,813.6	(29.7)
County Revenue Sharing	428.3	430.6	2.3	432.3	4.0	426.3	(2.0)	422.1	(6.2)
Municipal Revenue Sharing	281.0	282.5	1.5	283.6	2.6	279.7	(1.3)	276.9	(4.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,446.5	21,556.7	110.2	21,643.3	196.8	21,460.4	13.9	21,243.3	(203.2)
Small County Emergency Dist.	20.0	20.0	0.0	20.2	0.2	19.9	(0.1)	19.8	(0.2)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	(0.0)	22.0	0.0	22.5	0.5
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
TOTAL DISTRIBUTIONS	24,072.8	24,193.3	120.5	24,292.2	219.4	24,095.1	22.3	23,829.9	(242.9)
General Revenue Refunds	90.8	94.5	3.7	91.1	0.3	89.5	(1.3)	89.5	(1.3)
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.5	18.4	(0.1)	18.4	(0.1)	18.4	(0.1)	18.4	(0.1)

TABLE 13
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>
FINAL LIABILITY									
Nondurables	7,511.4	7,416.4	(95.0)	7,538.7	27.3	7,375.5	(135.9)	7,333.0	(178.4)
Tourism & Recreation	5,137.1	5,140.3	3.2	5,161.1	24.0	5,207.5	70.4	5,179.5	42.4
Autos & Accessories	4,070.4	4,003.6	(66.8)	4,080.3	9.9	4,185.7	115.3	4,166.4	96.0
Other Durables	1,659.3	1,757.2	97.9	1,684.7	25.4	1,663.6	4.3	1,654.9	(4.4)
Building Investment	1,516.7	1,579.1	62.4	1,572.4	55.7	1,621.3	104.6	1,614.1	97.4
Business Investment	4,433.4	4,565.4	132.0	4,472.8	39.4	4,265.8	(167.6)	4,092.5	(340.9)
TOTAL FINAL LIABILITY	24,328.3	24,462.0	133.7	24,510.0	181.7	24,319.4	(9.0)	24,040.4	(287.9)
Net Estimated Payments	53.0	48.5	(4.5)	49.6	(3.4)	48.0	(5.0)	47.3	(5.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,381.3	24,510.5	129.2	24,559.6	178.3	24,367.4	(14.0)	24,087.7	(293.6)
Recovery of Unpaid Taxes	99.5	103.5	4.0	103.5	4.0	103.5	4.0	103.5	4.0
Other Adjustments	(84.1)	(83.0)	1.1	(83.0)	1.1	(83.0)	1.1	(83.0)	1.1
Transfers from CST	974.5	975.6	1.1	975.6	1.1	975.6	1.1	975.6	1.1
TOTAL COLLECTIONS	25,371.2	25,506.6	135.4	25,555.7	184.5	25,363.5	(7.8)	25,083.8	(287.4)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,940.8	1,950.2	9.4	1,955.8	15.0	1,953.0	12.2	1,909.1	(31.7)
County Revenue Sharing	451.5	453.9	2.4	454.7	3.2	448.8	(2.7)	444.3	(7.2)
Municipal Revenue Sharing	296.2	297.8	1.6	298.3	2.1	294.4	(1.8)	291.6	(4.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	22,607.8	22,729.5	121.7	22,771.8	164.0	22,592.3	(15.5)	22,363.7	(244.1)
Small County Emergency Dist.	21.0	21.1	0.1	21.2	0.2	21.0	(0.0)	20.9	(0.1)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	(0.0)	22.0	0.0	22.5	0.5
PERC TF	1.9	1.9	0.0	1.9	(0.0)	1.9	(0.0)	1.9	0.0
TOTAL DISTRIBUTIONS	25,371.1	25,506.3	135.2	25,555.7	184.6	25,363.3	(7.8)	25,083.9	(287.2)
General Revenue Refunds	95.6	99.8	4.2	91.4	(4.2)	88.6	(7.0)	88.6	(7.0)
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.5	23.5	5.0	23.5	5.0	23.5	5.0	23.5	5.0

TABLE 14
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>
FINAL LIABILITY									
Nondurables	7,908.2	7,753.2	(155.0)	7,921.8	13.6	7,722.7	(185.5)	7,677.1	(231.1)
Tourism & Recreation	5,397.8	5,403.6	5.8	5,424.5	26.7	5,499.4	101.6	5,470.2	72.4
Autos & Accessories	4,310.8	4,190.7	(120.1)	4,246.7	(64.1)	4,420.1	109.3	4,399.8	89.0
Other Durables	1,743.5	1,862.2	118.7	1,768.0	24.5	1,753.1	9.6	1,743.9	0.4
Building Investment	1,591.9	1,652.0	60.1	1,648.9	57.0	1,718.5	126.6	1,710.8	118.9
Business Investment	4,713.5	4,790.7	77.2	4,715.8	2.3	4,473.3	(240.2)	4,446.3	(267.2)
TOTAL FINAL LIABILITY	25,665.7	25,652.4	(13.3)	25,725.7	60.0	25,587.1	(78.6)	25,448.1	(217.6)
Net Estimated Payments	56.1	49.5	(6.6)	47.7	(8.4)	48.6	(7.5)	49.6	(6.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,721.8	25,701.9	(19.9)	25,773.4	51.6	25,635.7	(86.1)	25,497.7	(224.1)
Recovery of Unpaid Taxes	105.9	108.9	3.0	108.9	3.0	108.9	3.0	108.9	3.0
Other Adjustments	(89.6)	(87.4)	2.2	(87.4)	2.2	(87.4)	2.2	(87.4)	2.2
Transfers from CST	983.3	985.5	2.2	985.5	2.2	985.5	2.2	985.5	2.2
TOTAL COLLECTIONS	26,721.4	26,708.9	(12.5)	26,780.4	59.0	26,642.7	(78.7)	26,504.7	(216.7)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,044.1	2,042.2	(1.9)	2,049.6	5.5	2,051.7	7.6	2,026.4	(17.7)
County Revenue Sharing	475.6	475.3	(0.3)	476.5	0.9	471.5	(4.1)	471.6	(4.0)
Municipal Revenue Sharing	312.0	311.8	(0.2)	312.6	0.6	309.3	(2.7)	309.3	(2.7)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,813.8	23,803.5	(10.3)	23,865.7	51.9	23,734.2	(79.6)	23,621.1	(192.7)
Small County Emergency Dist.	22.1	22.1	0.0	22.2	0.1	22.0	(0.1)	21.9	(0.2)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	(0.0)	22.0	0.0	22.5	0.5
PERC TF	2.0	2.0	0.0	2.0	(0.0)	1.9	(0.1)	2.0	0.0
TOTAL DISTRIBUTIONS	26,721.5	26,708.8	(12.7)	26,780.4	58.9	26,642.6	(78.9)	26,504.7	(216.8)
General Revenue Refunds	100.8	104.7	3.9	96.2	(4.6)	87.1	(13.7)	87.1	(13.7)
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.5	30.0	11.5	30.0	11.5	30.0	11.5	30.0	11.5

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
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	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 OLD	19,408.3	4.5	6,182.2	3.5	4,266.1	4.7	3,147.5	7.9	1,269.9	4.0	1,032.3	8.9	3,510.3	2.3
2012-13 EDR	19,614.7	5.6	6,205.1	3.8	4,275.9	4.9	3,214.1	10.1	1,286.9	5.3	1,071.9	13.1	3,560.8	3.8
2012-13 EOG	19,695.3	6.1	6,213.0	4.0	4,297.6	5.4	3,229.3	10.7	1,294.4	6.0	1,077.4	13.7	3,583.5	4.5
2012-13 DOR	19,560.6	5.3	6,177.9	3.4	4,275.7	4.9	3,198.8	9.6	1,290.2	5.6	1,057.3	11.6	3,560.7	3.8
2012-13 NEW	19,561.0	5.3	6,178.0	3.4	4,276.0	4.9	3,198.9	9.6	1,290.4	5.6	1,057.2	11.6	3,560.5	3.8
2013-14 OLD	20,500.9	5.6	6,482.3	4.9	4,437.9	4.0	3,389.0	7.7	1,363.4	7.4	1,147.3	11.1	3,681.0	4.9
2013-14 EDR	20,509.1	4.6	6,433.4	3.7	4,403.2	3.0	3,384.2	5.3	1,391.7	8.1	1,166.7	8.8	3,729.9	4.7
2013-14 EOG	20,810.2	5.7	6,508.3	4.8	4,464.2	3.9	3,461.4	7.2	1,400.2	8.2	1,209.7	12.3	3,766.5	5.1
2013-14 DOR	20,669.3	5.7	6,454.4	4.5	4,461.3	4.3	3,465.0	8.3	1,379.8	6.9	1,195.7	13.1	3,713.1	4.3
2013-14 NEW	20,498.8	4.8	6,386.2	3.4	4,436.3	3.7	3,448.1	7.8	1,367.5	6.0	1,190.2	12.6	3,670.5	3.1
2014-15 OLD	21,781.8	6.2	6,805.6	5.0	4,658.5	5.0	3,623.1	6.9	1,472.7	8.0	1,302.3	13.5	3,919.6	6.5
2014-15 EDR	21,788.3	6.2	6,736.0	4.7	4,623.1	5.0	3,596.3	6.3	1,519.9	9.2	1,320.5	13.2	3,992.5	7.0
2014-15 EOG	22,016.2	5.8	6,825.1	4.9	4,675.4	4.7	3,667.4	6.0	1,504.5	7.5	1,359.4	12.4	3,984.4	5.8
2014-15 DOR	21,853.4	5.7	6,734.9	4.3	4,690.2	5.1	3,716.4	7.3	1,474.7	6.9	1,359.5	13.7	3,877.7	4.4
2014-15 NEW	21,595.3	5.3	6,694.5	4.8	4,663.9	5.1	3,698.3	7.3	1,466.7	7.3	1,353.4	13.7	3,718.5	1.3
2015-16 OLD	23,043.3	5.8	7,143.5	5.0	4,894.3	5.1	3,843.1	6.1	1,571.0	6.7	1,423.5	9.3	4,167.9	6.3
2015-16 EDR	23,162.4	6.3	7,068.9	4.9	4,877.5	5.5	3,805.9	5.8	1,648.0	8.4	1,479.5	12.0	4,282.6	7.3
2015-16 EOG	23,260.0	5.6	7,165.7	5.0	4,909.5	5.0	3,872.2	5.6	1,600.2	6.4	1,485.7	9.3	4,226.7	6.1
2015-16 DOR	23,064.3	5.5	7,037.9	4.5	4,931.7	5.1	3,950.2	6.3	1,571.3	6.6	1,510.4	11.1	4,062.8	4.8
2015-16 NEW	22,800.0	5.6	6,997.3	4.5	4,905.6	5.2	3,931.8	6.3	1,563.2	6.6	1,504.5	11.2	3,897.6	4.8
2016-17 OLD	24,328.3	5.6	7,511.4	5.2	5,137.1	5.0	4,070.4	5.9	1,659.3	5.6	1,516.7	6.5	4,433.4	6.4
2016-17 EDR	24,462.0	5.6	7,416.4	4.9	5,140.3	5.4	4,003.6	5.2	1,757.2	6.6	1,579.1	6.7	4,565.4	6.6
2016-17 EOG	24,510.0	5.4	7,538.7	5.2	5,161.1	5.1	4,080.3	5.4	1,684.7	5.3	1,572.4	5.8	4,472.8	5.8
2016-17 DOR	24,319.4	5.4	7,375.5	4.8	5,207.5	5.6	4,185.7	6.0	1,663.6	5.9	1,621.3	7.3	4,265.8	5.0
2016-17 NEW	24,040.4	5.4	7,333.0	4.8	5,179.5	5.6	4,166.4	6.0	1,654.9	5.9	1,614.1	7.3	4,092.5	5.0
2017-18 OLD	25,665.7	5.5	7,908.2	5.3	5,397.8	5.1	4,310.8	5.9	1,743.5	5.1	1,591.9	5.0	4,713.5	6.3
2017-18 EDR	25,652.4	4.9	7,753.2	4.5	5,403.6	5.1	4,190.7	4.7	1,862.2	6.0	1,652.0	4.6	4,790.7	4.9
2017-18 EOG	25,725.7	5.0	7,921.8	5.1	5,424.5	5.1	4,246.7	4.1	1,768.0	4.9	1,648.9	4.9	4,715.8	5.4
2017-18 DOR	25,587.1	5.2	7,722.7	4.7	5,499.4	5.6	4,420.1	5.6	1,753.1	5.4	1,718.5	6.0	4,473.3	4.9
2017-18 NEW	25,448.1	5.9	7,677.1	4.7	5,470.2	5.6	4,399.8	5.6	1,743.9	5.4	1,710.8	6.0	4,446.3	8.6

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 17
CORPORATE INCOME TAX

5.5% of net income after a \$25,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1992-93	846.6	5.7	90.7	10.7	755.9	8.7
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	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 OLD	2,266.7	12.7	181.9	8.0	2,084.8	14.7
2012-13 EDR	2,260.1	12.4	179.3	7.9	2,080.8	14.5
2012-13 EOG	2,232.6	11.0	188.9	8.5	2,043.7	12.5
2012-13 DOR	2,242.9	11.5	188.4	8.4	2,054.5	13.0
2012-13 NEW	2,232.6	11.0	188.4	8.4	2,044.2	12.5
2013-14 OLD	2,302.9	1.6	188.9	8.2	2,114.0	1.4
2013-14 EDR	2,316.1	2.5	185.3	8.0	2,130.8	2.4
2013-14 EOG	2,284.7	2.3	196.1	8.6	2,088.6	2.2
2013-14 DOR	2,327.0	3.7	190.8	8.2	2,136.2	4.0
2013-14 NEW	2,283.6	2.3	190.8	8.4	2,092.8	2.4
2014-15 OLD	2,397.3	4.1	190.5	7.9	2,206.8	4.4
2014-15 EDR	2,424.5	4.7	186.1	7.7	2,238.4	5.0
2014-15 EOG	2,391.7	4.7	198.8	8.3	2,192.9	5.0
2014-15 DOR	2,446.0	5.1	198.1	8.1	2,247.9	5.2
2014-15 NEW	2,390.8	4.7	198.1	8.3	2,192.7	4.8
2015-16 OLD	2,454.9	2.4	192.1	7.8	2,262.8	2.5
2015-16 EDR	2,502.8	3.2	186.4	7.4	2,316.4	3.5
2015-16 EOG	2,451.7	2.5	201.0	8.2	2,250.7	2.6
2015-16 DOR	2,482.9	1.5	198.6	8.0	2,284.3	1.6
2015-16 NEW	2,451.0	2.5	198.6	8.1	2,252.4	2.7
2016-17 OLD	2,448.4	-0.3	193.2	7.9	2,255.2	-0.3
2016-17 EDR	2,531.9	1.2	188.7	7.5	2,343.2	1.2
2016-17 EOG	2,414.1	-1.5	203.1	8.4	2,211.0	-1.8
2016-17 DOR	2,515.7	1.3	198.7	7.9	2,317.0	1.4
2016-17 NEW	2,413.2	-1.5	198.7	8.2	2,214.5	-1.7
2017-18 OLD	2,430.5	-0.7	194.7	8.0	2,235.8	-0.9
2017-18 EDR	2,556.2	1.0	190.8	7.5	2,365.4	0.9
2017-18 EOG	2,397.2	-0.7	205.1	8.6	2,192.1	-0.9
2017-18 DOR	2,544.4	1.1	199.7	7.8	2,344.7	1.2
2017-18 NEW	2,396.4	-0.7	199.7	8.3	2,196.7	-0.8

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>
1992-93	639.0	26.8								
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,516.8	20.2	1,591.8	26.2	1,606.4	27.3	1,599.8	26.8	1,591.8	26.2
2013-14	1,627.7	7.3	1,705.6	7.1	1,723.6	7.3	1,741.7	8.9	1,705.6	7.1
2014-15	1,760.1	8.1	1,829.7	7.3	1,863.2	8.1	1,911.8	9.8	1,829.7	7.3
2015-16	1,898.9	7.9	1,974.6	7.9	2,010.4	7.9	2,018.9	5.6	1,974.6	7.9
2016-17	2,020.0	6.4	2,079.2	5.3	2,139.1	6.4	2,104.7	4.2	2,079.2	5.3
2017-18	2,147.7	6.3	2,182.3	5.0	2,273.9	6.3	2,189.5	4.0	2,182.3	5.0
2018-19	2,257.5	5.1	2,280.2	4.5	2,389.8	5.1	2,305.8	5.3	2,280.2	4.5
2019-20	2,363.9	4.7	2,378.1	4.3	2,502.1	4.7	2,417.3	4.8	2,378.1	4.3
2020-21	2,471.5	4.6	2,483.5	4.4	2,617.2	4.6	2,499.5	3.4	2,483.5	4.4
2021-22	2,577.7	4.3	2,590.0	4.3	2,729.8	4.3	2,625.0	5.0	2,590.0	4.3
2022-23	#N/A	#N/A	2,670.1	3.1	2,844.4	4.2	2,737.8	4.3	2,670.1	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1992-93	639.0	5.0	44.6	369.9
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
<hr/>				
2012-13 OLD	1,516.8	9.8	121.3	309.8
2012-13 EDR	1,591.8	9.8	127.3	341.8
2012-13 EOG	1,606.4	9.8	128.5	347.8
2012-13 DOR	1,599.8	9.8	128.0	345.2
2012-13 NEW	1,591.8	9.8	127.3	341.8
<hr/>				
2013-14 OLD	1,627.7	9.8	130.2	513.0
2013-14 EDR	1,705.6	9.8	136.4	551.0
2013-14 EOG	1,723.6	9.8	137.9	559.8
2013-14 DOR	1,741.7	9.8	139.3	568.4
2013-14 NEW	1,705.6	9.8	136.4	551.0
<hr/>				
2014-15 OLD	1,760.1	9.8	140.8	577.5
2014-15 EDR	1,829.7	9.8	146.4	611.9
2014-15 EOG	1,863.2	9.8	149.1	628.1
2014-15 DOR	1,911.8	9.8	152.9	651.9
2014-15 NEW	1,829.7	9.8	146.4	611.9
<hr/>				
2015-16 OLD	1,898.9	9.8	151.9	646.0
2015-16 EDR	1,974.6	9.8	158.0	683.3
2015-16 EOG	2,010.4	9.8	160.8	701.0
2015-16 DOR	2,018.9	9.8	161.5	705.7
2015-16 NEW	1,974.6	9.8	158.0	683.3
<hr/>				
2016-17 OLD	2,020.0	9.8	161.6	705.9
2016-17 EDR	2,079.2	9.8	166.3	735.5
2016-17 EOG	2,139.1	9.8	171.1	765.0
2016-17 DOR	2,104.7	9.8	168.4	748.4
2016-17 NEW	2,079.2	9.8	166.3	735.5
<hr/>				
2017-18 OLD	2,147.7	9.8	171.8	769.2
2017-18 EDR	2,182.3	9.8	174.6	786.7
2017-18 EOG	2,273.9	9.8	181.9	832.0
2017-18 DOR	2,189.5	9.8	175.2	790.6
2017-18 NEW	2,182.3	9.8	174.6	786.7

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			
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
<hr/>							
2012-13	OLD		231.8	25.6			231.8
2012-13	EDR		255.8	38.6			255.8
2012-13	EOG		263.8	42.9			263.8
2012-13	DOR		252.3	36.7			252.3
2012-13	NEW		263.8	42.9			263.8
<hr/>							
2013-14	OLD		242.5	4.6			242.5
2013-14	EDR		269.1	5.2			269.1
2013-14	EOG		270.1	2.4			270.1
2013-14	DOR		266.8	5.7			266.8
2013-14	NEW		270.1	2.4			270.1
<hr/>							
2014-15	OLD		267.0	10.1			267.0
2014-15	EDR		292.4	8.7			292.4
2014-15	EOG		297.1	10.0			297.1
2014-15	DOR		291.4	9.2			291.4
2014-15	NEW		297.1	10.0			297.1
<hr/>							
2015-16	OLD		300.9	12.7			300.9
2015-16	EDR		320.8	9.7			320.8
2015-16	EOG		333.1	12.1			333.1
2015-16	DOR		313.9	7.7			313.9
2015-16	NEW		333.1	12.1			333.1
<hr/>							
2016-17	OLD		323.1	7.4			323.1
2016-17	EDR		350.4	9.2			350.4
2016-17	EOG		350.9	5.3			350.9
2016-17	DOR		329.2	4.9			329.2
2016-17	NEW		350.9	5.3			350.9
<hr/>							
2017-18	OLD		343.3	6.3			343.3
2017-18	EDR		377.7	7.8			377.7
2017-18	EOG		368.8	5.1			368.8
2017-18	DOR		344.3	4.6			344.3
2017-18	NEW		368.8	5.1			368.8

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
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	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 OLD	631.2	2.5		0.8	8.9		4.8	146.7	479.6
2012-13 EDR	631.2	2.5		0.8	8.9		4.8	147.9	478.4
2012-13 EOG	631.2	2.5		0.8	8.9		4.8	147.9	478.4
2012-13 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2012-13 NEW	631.2	2.5		0.8	8.9		4.8	147.9	478.4
2013-14 OLD	643.4	1.9		0.7	8.3		1.0	194.2	441.2
2013-14 EDR	642.8	1.8		0.7	8.2		1.0	195.0	439.9
2013-14 EOG	642.8	1.8		0.7	8.2		1.0	195.0	439.9
2013-14 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2013-14 NEW	642.8	1.8		0.7	8.2		1.0	195.0	439.9
2014-15 OLD	655.0	1.8		0.6	7.4		1.0	253.6	394.4
2014-15 EDR	655.4	2.0		0.6	7.4		1.0	253.9	394.5
2014-15 EOG	655.4	1.9		0.6	7.4		1.0	253.9	394.5
2014-15 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15 NEW	655.4	2.0		0.6	7.4		1.0	253.9	394.5
2015-16 OLD	665.8	1.6		0.5	6.2		1.0	327.9	332.2
2015-16 EDR	667.9	1.9		0.5	6.3		1.0	327.4	334.7
2015-16 EOG	667.9	1.9		0.5	6.3		1.0	327.4	334.7
2015-16 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	667.9	1.9		0.5	6.3		1.0	327.4	334.7
2016-17 OLD	675.5	1.5		0.4	4.7		1.0	420.7	250.7
2016-17 EDR	680.8	1.9		0.4	4.8		1.0	419.4	257.2
2016-17 EOG	680.8	1.9		0.4	4.8		1.0	419.4	257.2
2016-17 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	680.8	1.9		0.4	4.8		1.0	419.4	257.2
2017-18 OLD	684.8	1.4		0.4	4.9		1.0	420.7	259.8
2017-18 EDR	693.6	1.9		0.4	5.0		1.0	419.4	269.8
2017-18 EOG	693.6	1.9		0.4	5.0		1.0	419.4	269.8
2017-18 DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	693.6	1.9		0.4	5.0		1.0	419.4	269.8

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	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 OLD	23.6	48.0	339.8	411.4	1.9	67.8	3.4	37.9	1.9
2012-13 EDR	23.4	47.5	336.5	407.4	0.9	68.3	4.1	38.1	2.4
2012-13 EOG	23.4	47.5	336.5	407.4	0.9	68.3	4.1	38.1	2.4
2012-13 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	23.4	47.5	336.5	407.4	0.9	68.3	4.1	38.1	2.4
2013-14 OLD	23.9	48.5	343.3	415.7	1.0	69.7	2.8	38.8	2.4
2013-14 EDR	23.6	48.0	339.8	411.4	1.0	70.5	3.2	38.8	1.8
2013-14 EOG	23.6	48.0	339.8	411.4	1.0	70.5	3.2	38.8	1.8
2013-14 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14 NEW	23.6	48.0	339.8	411.4	1.0	70.5	3.2	38.8	1.8
2014-15 OLD	24.2	49.1	347.9	421.2	1.3	71.3	2.3	39.5	1.8
2014-15 EDR	24.0	48.8	345.4	418.2	1.7	72.6	3.0	39.4	1.5
2014-15 EOG	24.0	48.8	345.4	418.2	1.7	72.6	3.0	39.4	1.5
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	24.0	48.8	345.4	418.2	1.7	72.6	3.0	39.4	1.5
2015-16 OLD	24.5	49.8	353.1	427.4	1.5	72.7	2.0	40.1	1.5
2015-16 EDR	24.4	49.6	351.3	425.3	1.7	74.4	2.5	40.1	1.8
2015-16 EOG	24.4	49.6	351.3	425.3	1.7	74.4	2.5	40.1	1.8
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	24.4	49.6	351.3	425.3	1.7	74.4	2.5	40.1	1.8
2016-17 OLD	24.9	50.5	358.2	433.6	1.5	73.8	1.5	40.7	1.5
2016-17 EDR	24.8	50.5	357.4	432.7	1.7	76.3	2.6	40.8	1.7
2016-17 EOG	24.8	50.5	357.4	432.7	1.7	76.3	2.6	40.8	1.7
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	24.8	50.5	357.4	432.7	1.7	76.3	2.6	40.8	1.7
2017-18 OLD	25.2	51.2	363.2	439.6	1.4	74.8	1.4	41.3	1.5
2017-18 EDR	25.2	51.3	363.4	439.9	1.7	78.2	2.5	41.5	1.7
2017-18 EOG	25.2	51.3	363.4	439.9	1.7	78.2	2.5	41.5	1.7
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.2	51.3	363.4	439.9	1.7	78.2	2.5	41.5	1.7

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, intertrack wagering, and slot machine licenses.

		Total Collections	% chg	General Revenue	% chg
1992-93		114.5	12.3	67.5	15.8
1993-94		102.5	-10.5	63.9	-5.5
1994-95		94.6	-7.7	52.6	-17.7
1995-96		89.6	-5.3	46.0	-12.6
1996-97		73.8	-17.7	31.8	-30.8
1997-98		69.1	-6.3	25.6	-19.5
1998-99		59.7	-13.6	14.0	-45.3
1999-00		57.5	-3.7	13.0	-7.1
2000-01		34.7	-39.7	16.6	27.7
2001-02		35.1	1.2	18.6	12.0
2002-03		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	OLD	24.1	-10.4	20.0	-18.4
2012-13	EDR	24.4	-9.3	20.5	-16.3
2012-13	EOG	24.4	-9.3	20.5	-16.3
2012-13	DOR	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	24.4	-9.3	20.5	-16.3
2013-14	OLD	26.1	8.3	22.9	14.5
2013-14	EDR	26.2	7.4	23.2	13.2
2013-14	EOG	26.2	7.4	23.3	13.7
2013-14	DOR	#N/A	#N/A	#N/A	#N/A
2013-14	NEW	26.2	7.4	23.2	13.2
2014-15	OLD	26.7	2.3	23.5	2.6
2014-15	EDR	26.0	-0.8	23.0	-0.9
2014-15	EOG	26.0	-0.8	23.0	-1.3
2014-15	DOR	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	26.0	-0.8	23.0	-0.9
2015-16	OLD	26.1	-2.2	22.8	-3.0
2015-16	EDR	25.6	-1.5	22.6	-1.7
2015-16	EOG	25.6	-1.5	22.6	-1.7
2015-16	DOR	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	25.6	-1.5	22.6	-1.7
2016-17	OLD	26.3	0.8	22.9	0.4
2016-17	EDR	25.3	-1.2	22.3	-1.3
2016-17	EOG	25.3	-1.2	22.3	-1.3
2016-17	DOR	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	25.3	-1.2	22.3	-1.3
2017-18	OLD	26.4	0.4	23.1	0.9
2017-18	EDR	25.1	-0.8	22.1	-0.9
2017-18	EOG	25.1	-0.8	22.1	-0.9
2017-18	DOR	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	25.1	-0.8	22.1	-0.9

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
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-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 OLD	5.0	682.3	-3.0	687.3	14.5	169.7	40.3	462.8
2012-13 EDR	5.0	695.2	-1.2	700.2	14.6	172.1	40.7	472.8
2012-13 EOG	5.0	694.2	-1.3	699.2	14.5	171.0	42.2	471.5
2012-13 DOR	5.0	703.6	0.0	708.6	14.5	168.9	38.6	476.6
2012-13 NEW	5.0	695.2	-1.2	700.2	14.6	172.1	40.7	472.8
2013-14 OLD	5.0	718.9	5.4	723.9	15.1	177.5	41.9	489.4
2013-14 EDR	5.0	719.2	3.5	724.2	15.2	178.5	42.1	488.4
2013-14 EOG	5.0	728.9	5.0	733.9	15.1	179.9	44.2	494.7
2013-14 DOR	5.0	730.9	3.9	735.9	15.0	175.7	40.1	495.1
2013-14 NEW	5.0	722.9	4.0	727.9	15.2	179.5	42.3	490.9
2014-15 OLD	5.0	721.1	0.3	726.1	15.7	184.3	43.5	482.6
2014-15 EDR	5.0	726.3	1.0	731.3	15.8	186.1	43.8	485.5
2014-15 EOG	5.0	733.4	0.6	738.4	15.7	187.6	46.1	489.0
2014-15 DOR	5.0	737.9	1.0	742.9	15.6	182.9	41.8	492.7
2014-15 NEW	5.0	728.9	0.8	733.9	15.8	187.2	44.0	486.9
2015-16 OLD	5.0	743.4	3.1	748.4	16.3	191.6	45.2	495.3
2015-16 EDR	5.0	748.8	3.1	753.8	16.4	193.6	45.6	498.2
2015-16 EOG	5.0	758.2	3.4	763.2	16.3	195.6	48.1	503.2
2015-16 DOR	5.0	760.6	3.1	765.6	16.2	190.0	43.4	506.0
2015-16 NEW	5.0	748.8	2.7	753.8	16.5	194.7	45.7	496.9
2016-17 OLD	5.0	763.5	2.7	768.5	14.4	199.3	40.1	509.7
2016-17 EDR	5.0	776.7	3.7	781.7	17.1	201.3	47.4	515.9
2016-17 EOG	5.0	781.3	3.0	786.3	16.9	203.7	50.1	515.6
2016-17 DOR	5.0	786.3	3.4	791.3	16.8	197.2	45.1	522.2
2016-17 NEW	5.0	776.6	3.7	781.6	17.1	202.4	47.6	514.4
2017-18 OLD	5.0	785.6	2.9	790.6	14.9	205.1	41.3	524.4
2017-18 EDR	5.0	835.0	7.5	840.0	17.7	209.4	49.3	563.6
2017-18 EOG	5.0	805.1	3.0	810.1	17.5	212.1	52.2	528.3
2017-18 DOR	5.0	830.1	5.6	835.1	17.5	204.7	46.8	556.2
2017-18 NEW	5.0	835.0	7.5	840.0	17.8	210.5	49.5	562.2

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
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		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	OLD	462.8	182.8	7.3	182.8	645.6	-2.6	36.1
2012-13	EDR	472.8	182.8	7.3	182.8	655.6	-1.1	35.2
2012-13	EOG	471.5	183.2	7.6	183.2	654.7	-1.2	34.9
2012-13	DOR	476.6	182.8	7.3	182.8	659.4	-0.5	36.1
2012-13	NEW	472.8	182.8	7.3	182.8	655.6	-1.1	34.9
2013-14	OLD	489.4	188.3	3.0	188.3	677.7	5.0	34.0
2013-14	EDR	488.4	188.3	3.0	188.3	676.7	3.2	34.1
2013-14	EOG	494.7	188.7	3.0	188.7	683.4	4.4	34.0
2013-14	DOR	495.1	188.3	3.0	188.3	683.4	3.6	34.0
2013-14	NEW	490.9	188.3	3.0	188.3	679.2	3.6	36.0
2014-15	OLD	482.6	193.9	3.0	163.4	646.0	-4.7	31.5
2014-15	EDR	485.5	193.9	3.0	163.4	648.9	-4.1	33.8
2014-15	EOG	489.0	194.4	3.0	163.8	652.8	-4.5	31.5
2014-15	DOR	492.7	230.1	22.2	193.9	686.6	0.5	31.5
2014-15	NEW	486.9	193.9	3.0	163.4	650.3	-4.3	31.5
2015-16	OLD	495.3	199.7	3.0	168.3	663.6	2.7	29.0
2015-16	EDR	498.2	199.7	3.0	168.3	666.5	2.7	32.8
2015-16	EOG	503.2	200.2	3.0	168.7	671.9	2.9	29.0
2015-16	DOR	506.0	237.0	3.0	199.7	705.7	2.8	29.0
2015-16	NEW	496.9	199.7	3.0	168.3	665.2	2.3	29.0
2016-17	OLD	509.7	205.4	2.9	173.1	682.8	2.9	29.8
2016-17	EDR	515.9	207.1	3.7	174.5	690.4	3.6	31.5
2016-17	EOG	515.6	206.2	3.0	173.8	689.4	2.6	29.0
2016-17	DOR	522.2	244.1	3.0	205.7	727.9	3.1	30.5
2016-17	NEW	514.4	205.7	3.0	173.3	687.7	3.4	29.0
2017-18	OLD	524.4	211.5	2.9	178.2	702.6	2.9	30.7
2017-18	EDR	563.6	222.6	7.5	187.6	751.2	8.8	29.2
2017-18	EOG	528.3	212.4	3.0	179.0	707.2	2.6	29.0
2017-18	DOR	556.2	251.5	3.0	211.9	768.1	5.5	30.5
2017-18	NEW	562.2	211.8	3.0	178.5	740.7	7.7	29.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
1992-93		96.1	7.4
1993-94		83.9	-12.6
1994-95		115.9	38.1
1995-96		145.5	25.5
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		214.9	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
2011-12		117.3	-13.5
<hr/>			
2012-13	OLD	123.4	5.2
2012-13	EDR	117.7	0.3
2012-13	EOG	117.7	0.3
2012-13	DOR	#N/A	#N/A
2012-13	NEW	117.7	0.3
<hr/>			
2013-14	OLD	111.9	-9.3
2013-14	EDR	112.0	-4.8
2013-14	EOG	112.0	-4.8
2013-14	DOR	#N/A	#N/A
2013-14	NEW	112.0	-4.8
<hr/>			
2014-15	OLD	117.3	4.8
2014-15	EDR	116.9	4.4
2014-15	EOG	116.9	4.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	116.9	4.4
<hr/>			
2015-16	OLD	153.4	30.8
2015-16	EDR	130.1	11.3
2015-16	EOG	130.1	11.3
2015-16	DOR	#N/A	#N/A
2015-16	NEW	130.1	11.3
<hr/>			
2016-17	OLD	234.4	52.8
2016-17	EDR	206.2	58.5
2016-17	EOG	206.2	58.5
2016-17	DOR	#N/A	#N/A
2016-17	NEW	206.2	58.5
<hr/>			
2017-18	OLD	302.5	29.1
2017-18	EDR	290.7	41.0
2017-18	EOG	290.7	41.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	290.7	41.0

TABLE 24
MEDICAL AND HOSPITAL FEES

		Receipts	% chg
1992-93		114.5	11.3
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
<hr/>			
2012-13	OLD	305.9	30.0
2012-13	EDR	296.0	25.8
2012-13	EOG	301.4	28.1
2012-13	DOR	#N/A	#N/A
2012-13	NEW	301.4	28.1
<hr/>			
2013-14	OLD	301.5	-1.4
2013-14	EDR	293.0	-1.0
2013-14	EOG	292.7	-2.9
2013-14	DOR	#N/A	#N/A
2013-14	NEW	292.7	-2.9
<hr/>			
2014-15	OLD	315.0	4.5
2014-15	EDR	305.3	4.2
2014-15	EOG	305.3	4.3
2014-15	DOR	#N/A	#N/A
2014-15	NEW	296.8	1.4
<hr/>			
2015-16	OLD	332.2	5.5
2015-16	EDR	321.3	5.2
2015-16	EOG	321.3	5.2
2015-16	DOR	#N/A	#N/A
2015-16	NEW	304.1	2.5
<hr/>			
2016-17	OLD	349.5	5.2
2016-17	EDR	338.1	5.2
2016-17	EOG	338.1	5.2
2016-17	DOR	#N/A	#N/A
2016-17	NEW	310.6	2.1
<hr/>			
2017-18	OLD	351.4	0.5
2017-18	EDR	339.4	0.4
2017-18	EOG	339.4	0.4
2017-18	DOR	#N/A	#N/A
2017-18	NEW	300.7	-3.2

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
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	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 OLD	11.9	33.6	20.2	8.4	9.5	2.0	2.0	3.1
2012-13 EDR	11.9	33.9	19.2	8.5	9.4	2.1	2.1	3.3
2012-13 EOG	11.9	33.9	19.2	8.5	9.4	2.0	2.1	3.3
2012-13 DOR	11.9	33.9	19.2	8.5	9.4	2.1	2.1	3.3
2012-13 NEW	11.9	33.9	19.2	8.5	9.4	2.1	2.1	3.3
2013-14 OLD	9.4	33.0	18.1	8.3	9.0	2.0	2.0	2.8
2013-14 EDR	10.2	33.1	16.9	8.3	9.0	2.0	2.0	3.1
2013-14 EOG	10.2	33.1	16.9	8.3	9.0	2.0	2.0	3.1
2013-14 DOR	10.2	33.1	16.9	8.3	9.0	2.0	2.0	3.1
2013-14 NEW	10.2	33.1	16.9	8.3	9.0	2.0	2.0	3.1
2014-15 OLD	7.1	34.3	16.0	7.9	8.4	4.6	1.9	2.5
2014-15 EDR	7.9	34.4	14.4	7.9	8.4	4.6	1.9	2.7
2014-15 EOG	7.9	34.4	14.4	7.9	8.4	4.6	1.9	2.7
2014-15 DOR	7.9	34.4	14.4	7.9	8.4	4.6	1.9	2.7
2014-15 NEW	7.9	34.4	14.4	7.9	8.4	4.6	1.9	2.7
2015-16 OLD	5.6	33.4	14.3	7.5	7.8	5.3	1.8	2.2
2015-16 EDR	6.5	33.5	12.2	7.5	7.9	5.3	1.8	2.5
2015-16 EOG	6.5	33.5	12.2	7.5	7.9	5.3	1.8	2.5
2015-16 DOR	6.5	33.5	12.2	7.5	7.9	5.3	1.8	2.5
2015-16 NEW	6.5	33.5	12.2	7.5	7.9	5.3	1.8	2.5
2016-17 OLD	7.2	32.9	15.1	7.4	8.0	5.2	1.8	2.4
2016-17 EDR	7.6	33.0	11.9	7.4	8.0	5.2	1.8	2.7
2016-17 EOG	7.6	33.0	11.9	7.4	8.0	5.2	1.8	2.7
2016-17 DOR	7.6	33.0	11.9	7.4	8.0	5.2	1.8	2.7
2016-17 NEW	7.6	33.0	11.9	7.4	8.0	5.2	1.8	2.7
2017-18 OLD	7.9	32.9	15.5	7.4	8.2	5.2	1.8	2.5
2017-18 EDR	8.3	33.0	11.4	7.4	8.1	5.2	1.8	2.8
2017-18 EOG	8.3	33.0	11.4	7.4	8.1	5.2	1.8	2.8
2017-18 DOR	8.3	33.0	11.4	7.4	8.1	5.2	1.8	2.8
2017-18 NEW	8.3	33.0	11.4	7.4	8.1	5.2	1.8	2.8

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>
1992-93								
1993-94								
1994-95								
1995-96								
1996-97								
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
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	OLD	25.3	2.8	100.1	32.8	188.4	121.3	470.7
2012-13	EDR	26.0	2.8	101.2	32.8	189.9	127.3	480.0
2012-13	EOG	26.0	2.8	101.2	32.8	189.9	128.5	481.2
2012-13	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	128.0	#N/A
2012-13	NEW	26.0	2.8	101.2	32.8	189.9	127.3	480.0
2013-14	OLD	25.8	2.8	99.4	33.3	187.0	130.2	478.5
2013-14	EDR	26.5	2.8	100.4	33.3	189.1	136.4	488.5
2013-14	EOG	26.5	2.8	100.4	33.3	189.1	137.9	490.0
2013-14	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	139.3	#N/A
2013-14	NEW	26.7	2.8	100.4	33.3	156.8	136.4	456.4
2014-15	OLD	28.6	2.8	98.9	34.1	188.3	140.8	493.5
2014-15	EDR	29.3	2.8	100.0	33.9	190.6	146.4	503.0
2014-15	EOG	29.3	2.8	100.0	33.9	190.6	149.1	505.7
2014-15	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.9	#N/A
2014-15	NEW	29.4	2.8	100.0	33.9	159.8	146.4	472.3
2015-16	OLD	29.2	2.8	98.6	34.8	187.9	151.9	505.2
2015-16	EDR	29.9	2.8	99.7	34.6	189.5	158.0	514.5
2015-16	EOG	29.9	2.8	99.7	34.6	189.5	160.8	517.3
2015-16	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	161.5	#N/A
2015-16	NEW	30.0	2.8	99.7	34.6	158.9	158.0	484.0
2016-17	OLD	29.6	2.8	98.2	35.7	190.0	161.6	517.9
2016-17	EDR	30.5	2.8	99.3	35.3	192.9	166.3	527.1
2016-17	EOG	30.5	2.8	99.3	35.3	192.9	171.1	531.9
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	168.4	#N/A
2016-17	NEW	30.6	2.8	99.3	35.3	162.5	166.3	496.8
2017-18	OLD	30.0	2.8	97.8	36.3	190.7	171.8	529.4
2017-18	EDR	31.1	2.8	98.9	36.0	193.3	174.6	536.7
2017-18	EOG	31.1	2.8	98.9	36.0	193.3	181.9	544.0
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	175.2	#N/A
2017-18	NEW	31.2	2.8	98.9	36.0	163.2	174.6	506.7

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
1992-93		92.0	
1993-94		101.3	10.1
1994-95		110.3	8.9
1995-96		99.9	-9.4
1996-97		99.1	-0.8
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
<hr/>			
2012-13	OLD	273.9	-0.7
2012-13	EDR	273.9	-0.7
2012-13	EOG	273.9	-0.7
2012-13	DOR	#N/A	#N/A
2012-13	NEW	273.9	-0.7
<hr/>			
2013-14	OLD	272.8	-0.4
2013-14	EDR	272.7	-0.4
2013-14	EOG	272.7	-0.4
2013-14	DOR	#N/A	#N/A
2013-14	NEW	272.7	-0.4
<hr/>			
2014-15	OLD	273.7	0.3
2014-15	EDR	273.6	0.3
2014-15	EOG	273.6	0.3
2014-15	DOR	#N/A	#N/A
2014-15	NEW	273.6	0.3
<hr/>			
2015-16	OLD	275.6	0.7
2015-16	EDR	275.9	0.8
2015-16	EOG	275.9	0.8
2015-16	DOR	#N/A	#N/A
2015-16	NEW	275.9	0.8
<hr/>			
2016-17	OLD	278.3	1.0
2016-17	EDR	279.1	1.2
2016-17	EOG	279.1	1.2
2016-17	DOR	#N/A	#N/A
2016-17	NEW	279.1	1.2
<hr/>			
2017-18	OLD	280.9	0.9
2017-18	EDR	282.0	1.0
2017-18	EOG	282.0	1.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	282.0	1.0

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1992-93		
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
2009-10	49.1	-5.6
2010-11	38.7	-21.2
2011-12	33.6	-13.2
<hr/>		
2012-13 OLD	32.6	-3.0
2012-13 EDR	32.6	-3.0
2012-13 EOG	32.6	-3.0
2012-13 DOR	#N/A	#N/A
2012-13 NEW	32.6	-3.0
<hr/>		
2013-14 OLD	32.8	0.6
2013-14 EDR	32.8	0.6
2013-14 EOG	32.8	0.6
2013-14 DOR	#N/A	#N/A
2013-14 NEW	32.8	0.6
<hr/>		
2014-15 OLD	33.1	0.9
2014-15 EDR	33.1	0.9
2014-15 EOG	33.1	0.9
2014-15 DOR	#N/A	#N/A
2014-15 NEW	33.1	0.9
<hr/>		
2015-16 OLD	33.4	0.9
2015-16 EDR	33.4	0.9
2015-16 EOG	33.4	0.9
2015-16 DOR	#N/A	#N/A
2015-16 NEW	33.4	0.9
<hr/>		
2016-17 OLD	33.9	1.5
2016-17 EDR	33.9	1.5
2016-17 EOG	33.9	1.5
2016-17 DOR	#N/A	#N/A
2016-17 NEW	33.9	1.5
<hr/>		
2017-18 OLD	34.4	1.5
2017-18 EDR	34.4	1.5
2017-18 EOG	34.4	1.5
2017-18 DOR	#N/A	#N/A
2017-18 NEW	34.4	1.5

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>
1992-93			
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
<hr/>			
2012-13	OLD	237.5	8.2
2012-13	EDR	235.5	7.3
2012-13	EOG	235.5	7.3
2012-13	DOR	#N/A	#N/A
2012-13	NEW	235.5	7.3
<hr/>			
2013-14	OLD	171.5	-27.8
2013-14	EDR	167.5	-28.9
2013-14	EOG	167.5	-28.9
2013-14	DOR	#N/A	#N/A
2013-14	NEW	167.5	-28.9
<hr/>			
2014-15	OLD	172.1	0.3
2014-15	EDR	168.1	0.4
2014-15	EOG	168.1	0.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	168.1	0.4
<hr/>			
2015-16	OLD	172.8	0.4
2015-16	EDR	168.8	0.4
2015-16	EOG	168.8	0.4
2015-16	DOR	#N/A	#N/A
2015-16	NEW	168.8	0.4
<hr/>			
2016-17	OLD	175.3	1.4
2016-17	EDR	170.7	1.1
2016-17	EOG	170.7	1.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	170.7	1.1
<hr/>			
2017-18	OLD	177.7	1.4
2017-18	EDR	172.4	1.0
2017-18	EOG	172.4	1.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	172.4	1.0

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

		Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1992-93		90.7	33.3	10.3	1.0	26.7	162.0
1993-94		96.4	20.1	12.0	1.7	22.2	152.4
1994-95		118.5	24.3	10.7	0.8	30.6	184.9
1995-96		155.1	23.0	15.1	1.8	31.9	226.9
1996-97		129.5	35.1	10.3	1.2	48.0	224.1
1997-98		124.4	30.3	17.5	1.8	30.6	204.6
1998-99		205.2	45.4	24.5	1.3	45.4	321.9
1999-00		217.2	72.9	39.2	1.9	31.0	362.2
2000-01		206.3	62.1	34.8	2.2	34.5	339.9
2001-02		255.2	82.8	24.0	4.5	25.1	391.6
2002-03		267.2	74.3	25.0	3.5	23.5	393.5
2003-04		210.1	100.9	31.7	4.5	24.3	371.5
2004-05		156.6	82.7	21.5	9.3	23.5	293.6
2005-06		174.2	84.7	25.7	8.8	23.9	317.3
2006-07		195.2	113.3	10.6	8.8	39.0	366.9
2007-08		295.8	130.3		10.2	29.5	465.8
2008-09		415.0	129.2		6.7	47.3	598.2
2009-10		329.9	160.7		5.2	42.0	537.8
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	OLD	181.9	77.0		3.4	36.1	298.4
2012-13	EDR	179.3	80.1		3.4	35.2	298.0
2012-13	EOG	188.9	85.1		3.4	34.9	312.3
2012-13	DOR	188.4	91.1		3.7	36.1	319.3
2012-13	NEW	188.4	91.1		3.7	34.9	318.1
2013-14	OLD	188.9	85.5		3.4	34.0	311.8
2013-14	EDR	185.3	83.7		3.4	34.1	306.5
2013-14	EOG	196.1	86.9		3.4	34.0	320.4
2013-14	DOR	190.8	85.2		3.7	34.0	313.7
2013-14	NEW	190.8	85.2		3.7	36.0	315.7
2014-15	OLD	190.5	90.8		3.4	31.5	316.2
2014-15	EDR	186.1	88.9		3.4	33.8	312.2
2014-15	EOG	198.8	91.7		3.4	31.5	325.4
2014-15	DOR	198.1	89.8		3.7	31.5	323.1
2014-15	NEW	198.1	89.8		3.7	31.5	323.1
2015-16	OLD	192.1	90.8		3.4	29.0	315.3
2015-16	EDR	186.4	94.5		3.4	32.8	317.1
2015-16	EOG	201.0	91.1		3.4	29.0	324.5
2015-16	DOR	198.6	89.5		3.7	29.0	320.8
2015-16	NEW	198.6	89.5		3.7	29.0	320.8
2016-17	OLD	193.2	95.6		3.4	29.8	322.0
2016-17	EDR	188.7	99.8		3.4	31.5	323.4
2016-17	EOG	203.1	91.4		3.4	29.0	326.9
2016-17	DOR	198.7	88.6		3.7	30.5	321.5
2016-17	NEW	198.7	88.6		3.7	29.0	320.0
2017-18	OLD	194.7	100.8		3.4	30.7	329.6
2017-18	EDR	190.8	104.7		3.4	29.2	328.1
2017-18	EOG	205.1	96.2		3.4	29.0	333.7
2017-18	DOR	199.7	87.1		3.7	30.5	321.0
2017-18	NEW	199.7	87.1		3.7	29.0	319.5

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
1992-93		133.7			
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
<hr/>					
2012-13	OLD	198.1	221.6	853.4	311.0
2012-13	NEW	200.6	221.6	861.5	299.6
<hr/>					
2013-14	OLD	189.7	226.0	861.3	327.9
2013-14	NEW	192.4	226.0	866.6	280.4
<hr/>					
2014-15	OLD	189.3	226.9	843.0	259.1
2014-15	NEW	192.0	226.9	852.8	230.2
<hr/>					
2015-16	OLD	189.1	115.7	827.7	212.6
2015-16	NEW	191.8	109.5	842.7	179.7
<hr/>					
2016-17	OLD	188.7	106.8	884.6	194.2
2016-17	NEW	191.3	105.3	916.1	168.7
<hr/>					
2017-18	OLD	188.1	108.7	943.2	196.9
2017-18	NEW	190.8	107.4	991.1	168.9

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)

	OLD -----	EDR -----	Diff. -----	EOG -----	Diff. -----	DOR -----	Diff. -----	NEW -----	Diff. -----
2012-13									
FCO REVERSIONS	2.0	0.0	(2.0)	0.0	(2.0)	#N/A	#N/A	0.0	(2.0)
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
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	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
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	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
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	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
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	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0

Sequester Summary: Most Recent Estimates...

FFIS: Estimated Impact of Two FY 2013 Sequesters on All Programs in FFIS Database (000s)*						
Released March 2013						
State	FY 2012	FY 2013 Post-Sequester			Both	Loss of FY 2013 Funding from Sequesters
		FY 2013 CR	March 1**	March 27***		
Florida	28,401,774	29,763,241	29,512,075	29,751,167	29,500,001	-263,240
Total	\$592,278,913	\$607,104,874	\$601,652,668	\$606,849,090	\$601,396,884	-\$5,707,990
*FFIS database includes 216 programs, some of which are exempt from one or both sequesters.						
**March 1 sequester stems from failing to achieve \$1.2 trillion in deficit reduction. OMB calculates percentage reductions of -5.0% for nondefense discretionary programs and -5.1% for nondefense mandatory programs in FY 2013 due to delay & BCA changes.						
***March 27 sequester is a result of Congress exceeding the FY 2013 spending caps for discretionary spending. Figures assume annualized levels in current Continuing Resolution and are estimated at -0.85% for security funding and -0.26% for nonsecurity funding.						
Percent to Florida	4.8%	4.9%	4.9%	4.9%	4.9%	4.6%
Federal Grant-in-Aid Programs:					Total	\$ (263,240,263)
					State	\$ (203,694,093)
					Local	\$ (12,405,710)
					Individual	\$ (47,140,460)
FFIS: Potential Impact of BCA Defense Sequester (dollars in thousands)						
Released February 2013						
State	Procurement	Wages	Grants	Loss of FY 2013 Funding from Sequesters		
				Total	from Sequesters	
Florida*	-935,437	-95,287	-10,700	-1,041,424	-1,041,424	
Total	-\$23,514,249	-\$2,242,091	-\$352,437	-\$26,108,777	-\$26,108,777	
Percent to Florida	4.0%	4.2%	3.0%	4.0%	4.0%	
*Lower than original \$1.877 billion impact due to delay & BCA changes.					Total	\$ (1,041,424,000)
Defense Programs:					Total	\$ (1,304,664,263)
GRAND TOTAL:					Total	\$ (1,304,664,263)

The CBO estimates that the combined federal fiscal tightening taking place in 2013 is knocking 1.5 points off GDP growth for the year. Of that, about 5/8 of a percent (or 0.565%) is due to the sequester. According to their data, the impact to Defense Outlays will impact the economy faster: the defense discretionary budget reduction is 1.48 times the level of the nondefense discretionary budget reduction; however, the impact on outlays is 1.69 times higher in 2013.

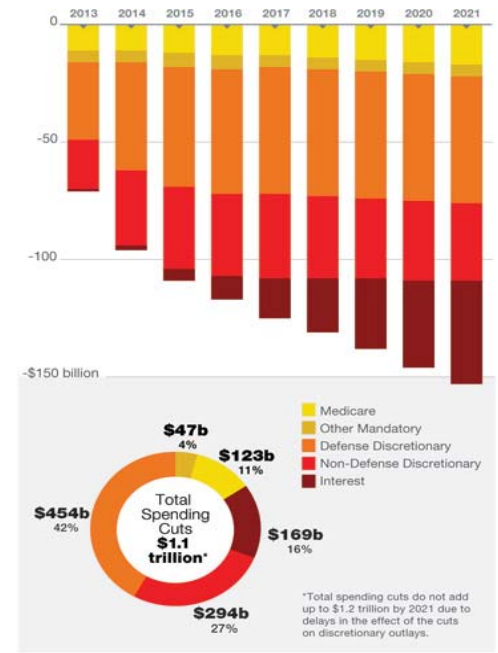
Macroeconomic Advisers similarly estimates that the sequester will shave off 0.6 points from real GDP growth CY 2013, but -- assuming investors expect the FOMC to delay raising the Federal Funds Rate -- increase growth by 0.1% in CY 2014. See Chart 2 for details. The largest impact occurs in the second quarter, when growth is reduced by roughly 1¼ percentage points. Their fiscal multiplier is higher for direct purchases than it is for subsidies.

IHS Global Insight expects GDP growth to rebound to 2.3% in the first quarter from just 0.1% growth in fourth quarter, but to slow to 0.7% in the as the sequester bites. They assume the sequester remains in effect until June 30th, taking just a 0.3 percentage point off 2013 growth. A full-year sequester would cut growth another 0.2 percentage point.

Moody's / Dismal Scientist expects that sequestration will shave approximately 0.5 percentage point from real GDP growth in CY 2013. They indicate that sequestration adds to the already-considerable fiscal drag on the economy, which will reach full force this spring and summer.

George Mason economist Stephen Fuller's estimates are more dramatic, putting the loss of 2013 GDP at \$215 billion, reducing the growth rate of GDP by two thirds. However, Fuller's estimates precede the shrinking of the sequester. Their original impact to Florida from the full Sequester (including direct, indirect, and induced effects) was \$7.998 billion.

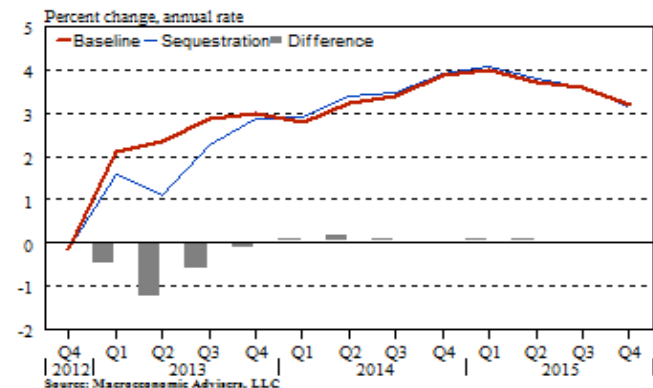
Chart 1
The Automatic Sequester
Annual and Cumulative Spending Cuts Under \$1.2 Trillion BCA Sequester, Fiscal Years 2013–2021



SOURCE: Pew analysis of Congressional Budget Office data.
NOTES: See chart 8 in the notes section of 10 Essential Fiscal Charts at pewtrusts.org



Chart 2
Impact of Sequestration on Real GDP Growth



Year	GDP	TaxSal
1997	394959	204933.3
1998	420569	220054.9
1999	450555	238186.4
2000	481239	256782
2001	506509	261154.9
2002	536061	258123.6
2003	574382	268375
2004	621417	295832.7
2005	681225	333729.2
2006	731467	354783.8
2007	760936	341032.7
2008	748117	315322.5
2009	726184	283666.8
2010	736065	287904.9
2011	754255	301613.8

Dependent Variable: LOG(TAXSAL)

Method: Least Squares

Date: 03/12/13 Time: 12:48

Sample: 1997 2011

Included observations: 15

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	4.328886	1.02616	4.218531	0.001
LOG(GDP)	0.617375	0.07718	7.999171	0
R-squared	0.83114	Mean dependent va	12.53613	
Adjusted R-squared	0.81815	S.D. dependent var	0.158362	
S.E. of regression	0.067532	Akaike info criterion	-2.42887	
Sum squared resid	0.059287	Schwarz criterion	-2.33447	
Log likelihood	20.21655	Hannan-Quinn criter	-2.42988	
F-statistic	63.98673	Durbin-Watson stat	0.507929	
Prob(F-statistic)	0.000002			

If GDP decreases by .6%

TaxSal will decrease by $(0.6 \times 0.62) = .372\%$

	Sales Tax
2012-13	24867.6
2013-14	26028.4
2013 CY	25448.0
	94.7

Statewide Economic Model Impact Projections of the Sequester - One Year Shock - Calendar Year 2013 - 0.6% Reduction in Real GDP Growth

		FY2012 - 2013	FY2013 - 2014	FY2014 - 2015	FY2015 - 2016	FY2016 - 2017	FY2017 - 2018	FY2018 - 2019	FY2019 - 2020	FY2020 - 2021	FY2021 - 2022	Total	
Personal Income	Nominal \$ (M)	(4,036.9)	(4,179.8)	(325.6)	(400.4)	(465.3)	(521.4)	(571.0)	(615.4)	(654.8)	(689.4)	(12,460.0)	
Disposable Personal Income	Nominal \$ (M)	(4,009.5)	(4,150.0)	(323.4)	(403.3)	(471.9)	(530.4)	(581.2)	(625.8)	(664.7)	(698.9)	(12,459.1)	
Real Gross Domestic Product	Fixed 2009 \$ (M)	(2,058.4)	(2,049.8)	(21.6)	(94.0)	(154.8)	(205.0)	(247.2)	(283.1)	(313.1)	(337.9)	(5,764.9)	
Consumption by Households and Government	Fixed 2009 \$ (M)	(3,112.6)	(3,279.8)	(347.0)	(373.0)	(399.6)	(426.0)	(452.8)	(479.6)	(505.3)	(529.3)	(9,905.0)	
Real Output	Nominal \$ (M)	(2,688.3)	(2,674.7)	(24.9)	(124.9)	(213.6)	(289.3)	(353.8)	(408.7)	(454.2)	(491.7)	(7,724.1)	
Total Net State Revenues	Nominal \$ (M)	(74.3)	(71.3)	3.1	(2.0)	(6.0)	(9.2)	(11.6)	(13.5)	(15.0)	(16.2)	(216.0)	
		FY2012 - 2013	FY2013 - 2014	FY2014 - 2015	FY2015 - 2016	FY2016 - 2017	FY2017 - 2018	FY2018 - 2019	FY2019 - 2020	FY2020 - 2021	FY2021 - 2022	Minimum	Maximum
Total Employment	Jobs	(13,881)	(10,910)	4,658	2,348	546	(792)	(1,745)	(2,395)	(2,819)	(3,083)	(13,881)	4,658
Private Non-Farm Employment	Jobs	(13,418)	(10,793)	4,093	2,007	379	(833)	(1,699)	(2,293)	(2,684)	(2,929)	(13,418)	4,093
State and Local Government Employment	Jobs	(509)	(202)	497	289	133	23	(52)	(98)	(126)	(140)	(509)	497
Population	Persons	0	(1,324)	(3,617)	(5,077)	(5,761)	(5,985)	(5,969)	(5,857)	(5,734)	(5,634)	(5,985)	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 Forecast	Post Session	Change	Mar 2013 REC Forecast	Post Session	Change	Mar 2013 REC Forecast	Post 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.**

	January 2012 forecast	2013 Post-session Medical-hospital Fees estimate	2013 Post-session Repayments to the LCEF
FY 2012-13 ⁽¹⁾	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

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