

## **EXECUTIVE SUMMARY**

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

#### **August 9, 2013**

Since the last forecast was adopted in March, monthly collections have shown mixed results—running below estimate in the first two months and then coming in over estimate for the following two months. The final result for FY 2012-13 was further bolstered by \$200.1 million from a one-time payment resulting from the National Mortgage Settlement. Subtracting this amount, final collections for the year were less than one-half of one percent over the estimate. In addition, while the latest national and Florida economic outlooks are similar to the ones adopted in the spring, they did not include the full effects of the ongoing federal Sequester which is expected to moderate future revenue growth. The Conference took these factors into consideration in revising the forecast. For FY 2013-14, expected revenues were increased by \$177.8 million—or well less than 1.0 percent above the earlier forecast. For FY 2014-15, anticipated revenues are expected to increase by \$257.6 million or almost 1.0 percent.

The revised FY 2013-14 estimate exceeds the prior year's collections by over \$869.6 million (or 3.4 percent). The revised forecast for FY 2014-15 has projected growth of nearly \$1.15 billion (or 4.4 percent) over the revised FY 2013-14 estimate. The growth rates for FY 2015-16 and FY 2016-17 were increased to 4.5 percent from 3.9 percent and to 4.8 percent from 4.5 percent, respectively.

The forecast has been primarily affected in the following ways:

- **Sales Tax...** The forecast was increased by \$217.2 million in FY 2013-14 and by \$241.0 million in FY 2014-15. All sales tax categories saw gains in the new forecast.
- **Corporate Income Tax...** The estimate was decreased by \$123.6 million in FY 2013-14 and by \$152.6 million in FY 2014-15.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The estimate was increased to reflect the expectation that recovery is firmly underway in the housing market. While recent revenue gains were bolstered by increased refinancing activity, including activity induced by the federal Home Affordable Refinance Program (HARP), this activity is expected to slow over the next year. Overall, both sources show robust growth over the entire period. Together, the increases to General Revenue collections are \$79.8 million in FY 2013-14 and \$98.1 million in FY 2014-15.

The new forecast 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 \$31.2 million in FY 2013-14 and a gain of \$2.5 million in FY 2014-15. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website:

<http://edr.state.fl.us/conferences.htm>.

**GENERAL REVENUE FUND**  
**August 9, 2013**  
**(\$ MILLIONS)**

		---- FY 2012-13 ----		---- FY 2013-14 ----		---- FY 2014-15 ----		---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----	
	FY 11-12	New		New		New		New		New		New	
	<u>Actual</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>
Sales Tax/GR	17,422.0	18,417.6	115.2	19,375.9	217.2	20,395.0	241.0	21,567.8	324.5	22,724.1	360.4	24,035.4	414.3
Beverage Tax & Licenses	520.4	481.5	3.1	441.7	1.8	406.6	12.1	358.8	24.1	296.1	38.9	214.9	(54.9)
Corporate Income Tax	2,010.8	2,081.0	(151.6)	2,160.0	(123.6)	2,238.2	(152.6)	2,328.1	(122.9)	2,329.6	(83.6)	2,287.4	(109.0)
Documentary Stamp Tax	208.6	381.0	39.2	598.6	47.6	678.7	66.8	758.8	75.5	841.3	105.8	904.7	118.0
Tobacco Taxes	199.8	202.1	1.5	187.2	(5.2)	186.0	(6.0)	185.2	(6.6)	184.4	(6.9)	183.5	(7.3)
Insurance Premium Tax	662.6	675.9	20.3	676.6	(2.6)	657.8	7.5	672.0	6.8	701.9	14.2	720.4	(20.3)
Parimutuels Tax	24.5	23.4	2.9	24.1	0.9	25.8	2.8	25.5	2.9	25.0	2.7	24.8	2.7
Intangibles Tax	184.6	276.5	12.7	302.3	32.2	328.4	31.3	355.7	22.6	372.9	22.0	389.7	20.9
Indian Gaming Revenues	146.3	221.6	0.0	226.0	0.0	226.9	0.0	111.9	2.4	103.3	(2.0)	105.3	(2.1)
Earnings on Investments	117.3	107.3	(10.4)	112.0	0.0	116.1	(0.8)	146.7	16.6	220.6	14.4	290.7	0.0
Highway Safety Lic. & Fees	1,028.2	868.7	7.2	869.2	2.6	855.4	2.6	845.3	2.6	918.8	2.7	993.9	2.8
Medical & Hospital Fees	235.3	332.1	30.7	292.7	0.0	296.8	0.0	304.1	0.0	310.6	0.0	300.7	0.0
Severance Tax	21.3	21.2	2.0	20.3	3.4	17.6	3.2	15.5	3.3	15.7	3.8	15.8	4.4
Service Charges	449.0	486.2	6.2	470.7	14.3	481.7	9.4	495.4	11.4	512.7	15.9	523.9	17.2
Corporate Filing Fees	275.8	284.1	10.2	284.4	11.7	285.4	11.8	288.2	12.3	292.1	13.0	295.5	13.5
Article V Fees	165.4	284.3	(15.3)	251.8	(28.6)	236.1	5.9	197.7	18.0	166.8	(1.9)	167.6	(1.3)
Other Taxes & Fees	33.6	34.2	1.6	33.9	1.1	34.2	1.1	34.5	1.1	35.0	1.1	35.5	1.1
Other Nonop. Revenue	<u>219.5</u>	<u>426.2</u>	<u>190.7</u>	<u>163.6</u>	<u>(3.9)</u>	<u>164.5</u>	<u>(3.6)</u>	<u>165.6</u>	<u>(3.2)</u>	<u>167.2</u>	<u>(3.5)</u>	<u>168.6</u>	<u>(3.8)</u>
Total Revenue	23,925.0	25,605.0	266.3	26,491.0	168.9	27,631.1	232.4	28,856.9	391.5	30,218.2	497.1	31,658.4	396.3
Less: Refunds	<u>306.2</u>	<u>290.3</u>	<u>(27.8)</u>	<u>306.8</u>	<u>(8.9)</u>	<u>297.9</u>	<u>(25.2)</u>	<u>296.0</u>	<u>(24.8)</u>	<u>297.4</u>	<u>(22.6)</u>	<u>303.5</u>	<u>(16.0)</u>
Net General Revenue	23,618.8	25,314.6	294.0	26,184.2	177.8	27,333.2	257.6	28,560.9	416.3	29,920.8	519.7	31,354.9	412.3
% change from prior year	4.7%	7.2%		3.4%		4.4%		4.5%		4.8%		4.8%	

**GENERAL REVENUE FUND**

**August 9, 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	18,302.4	18,417.6	115.2	18,308.1	18,419.7	111.6	(5.7)	(2.1)	3.6
Beverage Tax & Licenses	478.4	481.5	3.1	369.5	375.8	6.3	108.9	105.7	(3.2)
Corporate Income Tax	2,232.6	2,081.0	(151.6)	2,094.6	1,963.0	(131.6)	138.0	118.0	(20.0)
Documentary Stamp Tax	341.8	381.0	39.2	307.9	347.1	39.2	33.9	33.9	0.0
Tobacco Taxes	200.6	202.1	1.5	193.0	194.5	1.5	7.6	7.6	0.0
Insurance Premium Tax	655.6	675.9	20.3	610.3	628.1	17.8	45.3	47.8	2.5
Parimutuels Tax	20.5	23.4	2.9	22.6	25.7	3.1	(2.1)	(2.3)	(0.2)
Intangibles Tax	263.8	276.5	12.7	263.8	276.5	12.7	0.0	0.0	0.0
Indian Gaming Revenues	221.6	221.6	0.0	109.5	111.9	2.4	112.1	109.7	(2.4)
Earnings on Investments	117.7	107.3	(10.4)	117.7	107.3	(10.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	861.5	868.7	7.2	861.5	868.7	7.2	0.0	0.0	0.0
Medical & Hospital Fees	301.4	332.1	30.7	250.7	281.4	30.7	50.7	50.7	0.0
Severance Tax	19.2	21.2	2.0	13.5	15.5	2.0	5.7	5.7	0.0
Service Charges	480.0	486.2	6.2	483.5	505.7	22.2	(3.5)	(19.5)	(16.0)
Corporate Filing Fees	273.9	284.1	10.2	274.1	284.3	10.2	(0.2)	(0.2)	0.0
Article V Fees	299.6	284.3	(15.3)	299.6	284.3	(15.3)	0.0	0.0	0.0
Other Taxes & Fees	32.6	34.2	1.6	32.6	34.2	1.6	0.0	0.0	0.0
Other Nonop. Revenue	235.5	426.2	190.7	235.5	426.2	190.7	0.0	0.0	0.0
Total Revenue	25,338.7	25,605.0	266.3	24,848.0	25,150.0	302.0	490.7	455.0	(35.7)
Less: Refunds	318.1	290.3	(27.8)	318.1	290.3	(27.8)	0.0	0.0	0.0
Net General Revenue	25,020.6	25,314.6	294.0	24,529.9	24,859.6	329.7	490.7	455.0	(35.7)

**GENERAL REVENUE FUND**

**August 9, 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	19,158.7	19,375.9	217.2	19,197.8	19,421.9	224.1	(39.1)	(46.0)	(6.9)
Beverage Tax & Licenses	439.9	441.7	1.8	377.3	380.5	3.2	62.6	61.2	(1.4)
Corporate Income Tax	2,283.6	2,160.0	(123.6)	2,266.3	2,148.4	(117.9)	17.3	11.6	(5.7)
Documentary Stamp Tax	551.0	598.6	47.6	528.6	576.2	47.6	22.4	22.4	0.0
Tobacco Taxes	192.4	187.2	(5.2)	192.4	187.2	(5.2)	0.0	0.0	0.0
Insurance Premium Tax	679.2	676.6	(2.6)	630.7	627.2	(3.5)	48.5	49.4	0.9
Parimutuels Tax	23.2	24.1	0.9	23.2	24.1	0.9	0.0	0.0	0.0
Intangibles Tax	270.1	302.3	32.2	270.1	302.3	32.2	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	105.3	111.9	6.6	120.7	114.1	(6.6)
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	866.6	869.2	2.6	868.1	870.7	2.6	(1.5)	(1.5)	0.0
Medical & Hospital Fees	292.7	292.7	0.0	269.3	273.7	4.4	23.4	19.0	(4.4)
Severance Tax	16.9	20.3	3.4	11.3	14.7	3.4	5.6	5.6	0.0
Service Charges	456.4	470.7	14.3	457.5	483.9	26.4	(1.1)	(13.2)	(12.1)
Corporate Filing Fees	272.7	284.4	11.7	272.7	284.4	11.7	0.0	0.0	0.0
Article V Fees	280.4	251.8	(28.6)	280.5	251.9	(28.6)	(0.1)	(0.1)	0.0
Other Taxes & Fees	32.8	33.9	1.1	32.8	33.9	1.1	0.0	0.0	0.0
Other Nonop. Revenue	167.5	163.6	(3.9)	167.5	163.6	(3.9)	0.0	0.0	0.0
Total Revenue	26,322.1	26,491.0	168.9	26,063.4	26,268.5	205.1	258.7	222.5	(36.2)
Less: Refunds	315.7	306.8	(8.9)	315.7	306.8	(8.9)	0.0	0.0	0.0
Net General Revenue	26,006.4	26,184.2	177.8	25,747.7	25,961.7	214.0	258.7	222.5	(36.2)

**GENERAL REVENUE FUND**

**August 9, 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	20,154.0	20,395.0	241.0	20,264.1	20,512.9	248.8	(110.1)	(117.9)	(7.8)
Beverage Tax & Licenses	394.5	406.6	12.1	389.1	401.2	12.1	5.4	5.4	0.0
Corporate Income Tax	2,390.8	2,238.2	(152.6)	2,385.0	2,238.3	(146.7)	5.8	(0.1)	(5.9)
Documentary Stamp Tax	611.9	678.7	66.8	611.9	678.7	66.8	0.0	0.0	0.0
Tobacco Taxes	192.0	186.0	(6.0)	192.0	186.0	(6.0)	0.0	0.0	0.0
Insurance Premium Tax	650.3	657.8	7.5	643.5	651.0	7.5	6.8	6.8	0.0
Parimutuels Tax	23.0	25.8	2.8	23.0	25.8	2.8	0.0	0.0	0.0
Intangibles Tax	297.1	328.4	31.3	297.1	328.4	31.3	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	107.4	111.9	4.5	119.5	115.0	(4.5)
Earnings on Investments	116.9	116.1	(0.8)	116.9	116.1	(0.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	852.8	855.4	2.6	853.0	855.6	2.6	(0.2)	(0.2)	0.0
Medical & Hospital Fees	296.8	296.8	0.0	277.0	280.5	3.5	19.8	16.3	(3.5)
Severance Tax	14.4	17.6	3.2	8.9	12.1	3.2	5.5	5.5	0.0
Service Charges	472.3	481.7	9.4	473.0	490.5	17.5	(0.7)	(8.8)	(8.1)
Corporate Filing Fees	273.6	285.4	11.8	273.6	285.4	11.8	0.0	0.0	0.0
Article V Fees	230.2	236.1	5.9	230.2	236.1	5.9	0.0	0.0	0.0
Other Taxes & Fees	33.1	34.2	1.1	33.1	34.2	1.1	0.0	0.0	0.0
Other Nonop. Revenue	168.1	164.5	(3.6)	168.1	164.5	(3.6)	0.0	0.0	0.0
Total Revenue	27,398.7	27,631.1	232.4	27,346.9	27,609.1	262.2	51.8	22.0	(29.8)
Less: Refunds	323.1	297.9	(25.2)	323.1	297.9	(25.2)	0.0	0.0	0.0
Net General Revenue	27,075.6	27,333.2	257.6	27,023.8	27,311.2	287.4	51.8	22.0	(29.8)

**GENERAL REVENUE FUND**

**August 9, 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	21,243.3	21,567.8	324.5	21,386.1	21,717.8	331.7	(142.8)	(150.0)	(7.2)
Beverage Tax & Licenses	334.7	358.8	24.1	331.7	355.8	24.1	3.0	3.0	0.0
Corporate Income Tax	2,451.0	2,328.1	(122.9)	2,457.7	2,340.8	(116.9)	(6.7)	(12.7)	(6.0)
Documentary Stamp Tax	683.3	758.8	75.5	683.3	758.8	75.5	0.0	0.0	0.0
Tobacco Taxes	191.8	185.2	(6.6)	191.8	185.2	(6.6)	0.0	0.0	0.0
Insurance Premium Tax	665.2	672.0	6.8	663.7	670.5	6.8	1.5	1.5	0.0
Parimutuels Tax	22.6	25.5	2.9	22.6	25.5	2.9	0.0	0.0	0.0
Intangibles Tax	333.1	355.7	22.6	333.1	355.7	22.6	0.0	0.0	0.0
Indian Gaming Revenues	109.5	111.9	2.4	109.5	111.9	2.4	0.0	0.0	0.0
Earnings on Investments	130.1	146.7	16.6	130.1	146.7	16.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	842.7	845.3	2.6	842.5	845.1	2.6	0.2	0.2	(0.0)
Medical & Hospital Fees	304.1	304.1	0.0	284.3	287.8	3.5	19.8	16.3	(3.5)
Severance Tax	12.2	15.5	3.3	12.2	15.5	3.3	0.0	0.0	0.0
Service Charges	484.0	495.4	11.4	484.6	502.2	17.6	(0.6)	(6.8)	(6.2)
Corporate Filing Fees	275.9	288.2	12.3	275.9	288.2	12.3	0.0	0.0	0.0
Article V Fees	179.7	197.7	18.0	179.7	197.7	18.0	0.0	0.0	0.0
Other Taxes & Fees	33.4	34.5	1.1	33.4	34.5	1.1	0.0	0.0	0.0
Other Nonop. Revenue	168.8	165.6	(3.2)	168.8	165.6	(3.2)	0.0	0.0	0.0
Total Revenue	28,465.4	28,856.9	391.5	28,591.0	29,005.4	414.4	(125.6)	(148.5)	(22.9)
Less: Refunds	320.8	296.0	(24.8)	320.8	296.0	(24.8)	0.0	0.0	0.0
Net General Revenue	28,144.6	28,560.9	416.3	28,270.2	28,709.4	439.2	(125.6)	(148.5)	(22.9)

**GENERAL REVENUE FUND**

**August 9, 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	22,363.7	22,724.1	360.4	22,483.5	22,848.0	364.5	(119.8)	(123.9)	(4.1)
Beverage Tax & Licenses	257.2	296.1	38.9	257.2	296.1	38.9	0.0	0.0	0.0
Corporate Income Tax	2,413.2	2,329.6	(83.6)	2,413.3	2,334.2	(79.1)	(0.1)	(4.6)	(4.5)
Documentary Stamp Tax	735.5	841.3	105.8	735.5	841.3	105.8	0.0	0.0	0.0
Tobacco Taxes	191.3	184.4	(6.9)	191.3	184.4	(6.9)	0.0	0.0	0.0
Insurance Premium Tax	687.7	701.9	14.2	687.7	701.9	14.2	0.0	0.0	0.0
Parimutuels Tax	22.3	25.0	2.7	22.3	25.0	2.7	0.0	0.0	0.0
Intangibles Tax	350.9	372.9	22.0	350.9	372.9	22.0	0.0	0.0	0.0
Indian Gaming Revenues	105.3	103.3	(2.0)	105.3	103.3	(2.0)	0.0	0.0	0.0
Earnings on Investments	206.2	220.6	14.4	206.2	220.6	14.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	916.1	918.8	2.7	916.3	918.8	2.5	(0.2)	0.0	0.2
Medical & Hospital Fees	310.6	310.6	0.0	290.8	294.3	3.5	19.8	16.3	(3.5)
Severance Tax	11.9	15.7	3.8	11.9	15.7	3.8	0.0	0.0	0.0
Service Charges	496.8	512.7	15.9	497.3	513.2	15.9	(0.5)	(0.5)	0.0
Corporate Filing Fees	279.1	292.1	13.0	279.1	292.1	13.0	0.0	0.0	0.0
Article V Fees	168.7	166.8	(1.9)	168.7	166.8	(1.9)	0.0	0.0	0.0
Other Taxes & Fees	33.9	35.0	1.1	33.9	35.0	1.1	0.0	0.0	0.0
Other Nonop. Revenue	170.7	167.2	(3.5)	170.7	167.2	(3.5)	0.0	0.0	0.0
Total Revenue	29,721.1	30,218.2	497.1	29,821.9	30,330.9	509.0	(100.8)	(112.7)	(11.9)
Less: Refunds	320.0	297.4	(22.6)	320.0	297.4	(22.6)	0.0	0.0	0.0
Net General Revenue	29,401.1	29,920.8	519.7	29,501.9	30,033.5	531.6	(100.8)	(112.7)	(11.9)

**GENERAL REVENUE FUND**

**August 9, 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	23,621.1	24,035.4	414.3	23,620.8	24,035.7	414.9	0.3	(0.3)	(0.6)
Beverage Tax & Licenses	269.8	214.9	(54.9)	269.8	214.9	(54.9)	0.0	0.0	0.0
Corporate Income Tax	2,396.4	2,287.4	(109.0)	2,396.4	2,288.9	(107.5)	0.0	(1.5)	(1.5)
Documentary Stamp Tax	786.7	904.7	118.0	786.7	904.7	118.0	0.0	0.0	0.0
Tobacco Taxes	190.8	183.5	(7.3)	190.8	183.5	(7.3)	0.0	0.0	0.0
Insurance Premium Tax	740.7	720.4	(20.3)	740.7	720.4	(20.3)	0.0	0.0	0.0
Parimutuels Tax	22.1	24.8	2.7	22.1	24.8	2.7	0.0	0.0	0.0
Intangibles Tax	368.8	389.7	20.9	368.8	389.7	20.9	0.0	0.0	0.0
Indian Gaming Revenues	107.4	105.3	(2.1)	107.4	105.3	(2.1)	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	991.1	993.9	2.8	990.9	993.9	3.0	0.2	0.0	(0.2)
Medical & Hospital Fees	300.7	300.7	0.0	297.4	296.6	(0.8)	3.3	4.1	0.8
Severance Tax	11.4	15.8	4.4	11.4	15.8	4.4	0.0	0.0	0.0
Service Charges	506.7	523.9	17.2	506.8	524.0	17.2	(0.1)	(0.1)	0.0
Corporate Filing Fees	282.0	295.5	13.5	282.0	295.5	13.5	0.0	0.0	0.0
Article V Fees	168.9	167.6	(1.3)	168.9	167.6	(1.3)	0.0	0.0	0.0
Other Taxes & Fees	34.4	35.5	1.1	34.4	35.5	1.1	0.0	0.0	0.0
Other Nonop. Revenue	172.4	168.6	(3.8)	172.4	168.6	(3.8)	0.0	0.0	0.0
Total Revenue	31,262.1	31,658.4	396.3	31,258.4	31,656.2	397.8	3.7	2.2	(1.5)
Less: Refunds	319.5	303.5	(16.0)	319.5	303.5	(16.0)	0.0	0.0	0.0
Net General Revenue	30,942.6	31,354.9	412.3	30,938.9	31,352.7	413.8	3.7	2.2	(1.5)



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

August 9, 2013

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

(\$ MILLIONS - BASED ON MAR 2013 REVENUE ESTIMATING CONFERENCE ADJUSTED FOR LAW CHANGES)

As of  
08/08/13  
04:09 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH				FISCAL YEAR TO DATE			
PRELIMINARY	ACTUAL CURRENT MONTH	ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,589.2	1,531.2	58.0	1,589.2	1,531.2	58.0	1,481.3	7.3%
CORPORATE INCOME TAX	59.5	57.3	2.2	59.5	57.3	2.2	84.9	-30.0%
HIGHWAY SAFETY FEES	96.0	86.5	9.5	96.0	86.5	9.5	98.3	-2.3%
INSURANCE PREMIUM TAX	24.1	31.5	(7.4)	24.1	31.5	(7.4)	29.0	-17.0%
BEVERAGE TAXES	39.5	43.5	(4.0)	39.5	43.5	(4.0)	44.6	-11.5%
SERVICE CHARGES	57.1	65.7	(8.6)	57.1	65.7	(8.6)	67.1	-14.9%
ARTICLE V FEES AND TRANSFERS	18.2	22.4	(4.2)	18.2	22.4	(4.2)	22.1	-17.3%
MEDICAL HOSPITAL FEES	25.3	25.3	0.0	25.3	25.3	0.0	20.5	23.3%
CORPORATE FILING FEES	8.4	7.7	0.7	8.4	7.7	0.7	7.3	16.3%
DOCUMENTARY STAMP TAX	54.0	42.4	11.6	54.0	42.4	11.6	27.3	98.0%
INDIAN GAMING	19.4	19.4	0.0	19.4	19.4	0.0	12.5	55.3%
INTANGIBLES TAXES	29.1	22.5	6.6	29.1	22.5	6.6	22.5	29.2%
TOBACCO TAX	13.1	14.8	(1.7)	13.1	14.8	(1.7)	15.3	-14.2%
OTHER NONOPERATING REVENUES	16.9	15.4	1.5	16.9	15.4	1.5	30.9	-45.4%
** EARNINGS ON INVESTMENTS	10.2	10.2	0.0	estimate 10.2	10.2	0.0	12.6	-19.0%
OTHER TAXES LICENSES AND FEES	2.8	1.3	1.5	2.8	1.3	1.5	2.7	5.1%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	0.5	0.6	(0.1)	0.5	-1.8%
SEVERANCE TAXES	3.2	3.3	(0.1)	3.2	3.3	(0.1)	3.6	-9.5%
* TOTAL REVENUE	2,066.5	2,001.0	65.5	2,066.5	2,001.0	65.5	1,982.9	4.2%
LESS REFUNDS	53.3	48.6	4.7	53.3	48.6	4.7	44.251	20.4%
* NET REVENUE	2,013.2	1,952.4	60.8	2,013.2	1,952.4	60.8	1,938.6	3.8%
* ADJUSTED NET REVENUE			60.8					

**TOTAL COLLECTIONS REPORT**

Rapid Deposit Report / Preliminary values denoted by asterisk.

* DOCUMENTARY STAMP TAX COLLECTIONS	178.4	156.6	21.8	178.4	156.6	21.8	132.7	34.4%
* INSURANCE PREMIUM COLLECTIONS [1]	25.5	32.6	(7.1)	25.5	32.6	(7.1)	29.3	-13.1%
TOBACCO SURCHARGE COLLECTIONS	73.0	77.8	(4.8)	73.0	77.8	(4.8)	84.1	-13.2%

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

\* Preliminary values are denoted by an asterisk.

\*\* Actual Current Month is set to the estimate.

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

Session	BILL #	Issue	FY13-14			FY14-15			FY15-16			FY16-17			FY17-18		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
<b>Sales Tax</b>																	
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2009	S2600	75 Additional DOR auditors	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2009	H127	Enterprise Zones--Ocala	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Fractional Aircraft Cap	(*)	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Rental of Real Property	(1.2)	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Non-profit sponsored events	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Boats	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Machinery and Equipment--expanding production	(0.5)	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Enterprise Zones--Building materials, condominiums	3.9	13.2	(9.3)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S1752	Film and Entertainment	(26.9)	(26.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S2024	Sales/Gross Receipts tax rate swap	(21.3)	(21.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	S2126	Scholarship Tax Credit cap amendment	(32.3)	(45.8)	13.5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	H5801	Tax Amnesty	9.5	9.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	H5801	25 Sales Tax Auditors	4.8	4.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	H5801	Tax Amnesty	9.5	9.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2010	H5801	Tax Amnesty/CST	0.4	0.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H144	Enterprise Zone, Lake County	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H146	Enterprise Zones--Martin County	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concern	(0.2)	(0.3)	0.1	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H148	Film and Entertainment	(2.8)	0.0	(2.8)	(2.8)	0.0	(2.8)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2011	H879	Energy Economic Zones	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H59	Spaceport property	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H859	Scholarship funding organizations	(1.8)	(3.7)	1.9	(2.3)	(3.7)	1.4	(2.9)	(3.7)	0.8	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H5701	Paper filers/eliminate collection allowance	6.9	6.9	0.0	5.8	5.8	0.0	5.4	5.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Expand manufacturers' M&E exemption	(49.5)	(49.5)	0.0	(53.6)	(53.6)	0.0	(56.9)	(56.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Exempt electricity for fruit & vegetable packing houses	(0.8)	(0.8)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Exempt electricity for beef & pork packing houses	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.1)	(1.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Exempt certain aircraft repairs	(10.4)	(10.4)	0.0	(10.7)	(10.7)	0.0	(11.1)	(11.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Turbine engine manufacturing	(1.3)	(1.3)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Taxicabs/sale or lease of accessible vehicles	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Urban high crime jobs credit	(2.8)	(2.8)	0.0	(2.8)	(2.8)	0.0	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Back to School tax holiday		0.0			0.0			0.0			0.0		0.0		
2012	H7087	Entertainment industry/tax credit extension	0.0	0.0	0.0	0.0	0.0	0.0	(29.9)	0.0	(29.9)	#N/A	#N/A	#N/A	#N/A	#N/A	
2012	H7087	Enterprise zones/Charlotte & Citrus counties	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	
2013	H135	Expanded Spaceport Territory	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	
2013	S406	Brownfields Building Materials Refund	1.2	1.2	0.0	1.2	1.2	0.0	1.3	1.3	0.0	1.3	1.3	0.0	1.3	1.3	
2013	S406	Natural Gas for Fuel Cells	(*)	(0.1)	0.1	(*)	(0.1)	0.1	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	
2013	S406	Rotary Wing Aircraft	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.3)	(1.3)	
2013	S406	Sales Tax Holiday - Computers without Cell Phones	(3.8)	0.0	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2013	S406	Sales Tax Holiday - Three Day Weekend in August, Clothing & Shoes, School Supplies	(23.9)	0.0	(23.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2013	S406	Spring Training Distribution	0.0	(3.3)	3.3	0.0	(3.3)	3.3	0.0	(3.3)	3.3	(1.0)	(3.3)	2.3	(3.0)	(3.3)	
2013	H579	Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.0	0.0	(*)	0.0	0.0	(*)	0.0	0.0	(*)	0.0	0.0	(*)	0.0	
2013	H7007	Economic Development - Manufacturing Machinery & Equipment	(18.1)	0.0	(18.1)	(11.9)	0.0	(11.9)	(116.9)	0.0	(116.9)	(122.1)	0.0	(122.1)	0.0	0.0	
2013	H7007	Enterprise Zone Expansion, RACEC	(0.1)	0.0	(0.1)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	









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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Sales Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	(39.1)	(110.1)	(142.8)	(119.8)	0.3
Adjustment for Enterprise Zone Sunset	(6.9)	(7.8)	(7.2)	(4.1)	(0.6)
<b>Sales Tax Total</b>	<b>(46.0)</b>	<b>(117.9)</b>	<b>(150.0)</b>	<b>(123.9)</b>	<b>(0.3)</b>
<b>Beverage Tax &amp; Licenses</b>					
Measures Affecting Revenue Non-Recurring Amount	61.2	5.4	3.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>61.2</b>	<b>5.4</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	(82.7)	5.8	(6.7)	(0.1)	0.0
2012 H5701 Payment due date change - Adjustment	100.0				
Adjustment for Enterprise Zone Sunset	(5.7)	(5.9)	(6.0)	(4.5)	(1.5)
<b>Corporate Income Tax Total</b>	<b>11.6</b>	<b>(0.1)</b>	<b>(12.7)</b>	<b>(4.6)</b>	<b>(1.5)</b>
<b>Documentary Stamp Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	22.4	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>22.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>					
Measures Affecting Revenue Non-Recurring Amount	(7.6)	(7.6)	(7.6)	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	7.6	7.6	7.6		
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	18.9	6.8	1.5	0.0	0.0
Distribution to GR returns to Normal 84.26% in FY14-15	30.5				
<b>Insurance Premium Tax Total</b>	<b>49.4</b>	<b>6.8</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Parimutuels Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Indian Gaming</b>					
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0
Nonrecurring equals FY estimate minus FY15-16 estimate	114.1	115.0			
<b>Indian Gaming Total</b>	<b>114.1</b>	<b>115.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>					
Measures Affecting Revenue Non-Recurring Amount	(201.5)	(200.2)	(199.8)	(0.2)	0.2
Adjustment	200.0	200.0	200.0		
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>(1.5)</b>	<b>(0.2)</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical-Hospital Fees</b>					
Measures Affecting Revenue Non-Recurring Amount	13.3	(19.4)	13.7	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	5.7	35.7	2.6	16.3	4.1
<b>Medical-Hospital Fees Total</b>	<b>19.0</b>	<b>16.3</b>	<b>16.3</b>	<b>16.3</b>	<b>4.1</b>
<b>Severance Tax</b>					
Measures Affecting Revenue Non-Recurring Amount	5.6	5.5	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>5.6</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>					
Measures Affecting Revenue Non-Recurring Amount	(13.2)	(8.8)	(6.8)	(0.5)	(0.1)
<b>Service Charges Total</b>	<b>(13.2)</b>	<b>(8.8)</b>	<b>(6.8)</b>	<b>(0.5)</b>	<b>(0.1)</b>
<b>Corporate Filing Fees</b>					
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>					
Measures Affecting Revenue Non-Recurring Amount	(0.1)	0.0	0.0	0.0	0.0
<b>Article V Total</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Other Taxes</b>					
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0
<b>Other Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	18,302.4	18,417.6	115.2	18,417.6	115.2	18,417.6	115.2	18,417.6	115.2
Corporate Income Tax	2,232.6	2,081.0	(151.6)	2,081.0	(151.6)	2,081.0	(151.6)	2,081.0	(151.6)
Documentary Stamp Tax	341.8	381.0	39.2	381.0	39.2	381.0	39.2	381.0	39.2
Insurance Premium Tax	655.6	675.9	20.3	675.9	20.3	675.9	20.3	675.9	20.3
Intangibles Taxes	263.8	276.5	12.7	276.5	12.7	276.5	12.7	276.5	12.7
Severance Taxes	19.2	21.2	2.0	21.2	2.0	21.2	2.0	21.2	2.0
SUBTOTAL GR	21,815.4	21,853.2	37.8	21,853.2	37.8	21,853.2	37.8	21,853.2	37.8
Less: Refunds	318.1	290.3	(27.8)	290.3	(27.8)	290.3	(27.8)	290.3	(27.8)
SUBTOTAL NET GR	21,497.3	21,562.9	65.6	21,562.9	65.6	21,562.9	65.6	21,562.9	65.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	478.4	481.5	3.1	481.5	3.1	#N/A	#N/A	481.5	3.1
Parimutuel Taxes	20.5	23.4	2.9	23.4	2.9	#N/A	#N/A	23.4	2.9
Earnings on Investments	117.7	107.3	(10.4)	107.3	(10.4)	#N/A	#N/A	107.3	(10.4)
Medical & Hospital Fees	301.4	332.1	30.7	332.1	30.7	#N/A	#N/A	332.1	30.7
Corporate Filing Fees	273.9	284.1	10.2	284.1	10.2	#N/A	#N/A	284.1	10.2
Service Charges	480.0	486.2	6.2	486.2	6.2	#N/A	#N/A	486.2	6.2
Other Taxes, Lic. & Fees	32.6	34.2	1.6	34.2	1.6	#N/A	#N/A	34.2	1.6
Other Nonop. Revenue	235.5	426.2	190.7	426.2	190.7	#N/A	#N/A	426.2	190.7
SUBTOTAL GR	1,940.0	2,175.1	235.1	2,175.1	235.1	#N/A	#N/A	2,175.1	235.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	200.6	202.1	1.5	202.1	1.5	202.1	1.5	202.1	1.5
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	861.5	868.7	7.2	868.7	7.2	868.7	7.2	868.7	7.2
Article V Fees	299.6	284.3	(15.3)	284.3	(15.3)	284.3	(15.3)	284.3	(15.3)
SUBTOTAL GR	1,583.3	1,576.7	(6.6)	1,576.7	(6.6)	1,576.7	(6.6)	1,576.7	(6.6)
<b><u>Total All Estimates</u></b>									
TOTAL GR	25,338.7	25,605.0	266.3	25,605.0	266.3	#N/A	#N/A	25,605.0	266.3
Less: Refunds	318.1	290.3	(27.8)	290.3	(27.8)	290.3	(27.8)	290.3	(27.8)
TOTAL NET GR	25,020.6	25,314.6	294.0	25,314.6	294.0	#N/A	#N/A	25,314.6	294.0
% change from prior year	5.9%	7.2%		7.2%		#N/A		7.2%	

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(5.7)	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0	(2.1)	3.6
Corporate Income Tax	138.0	138.0	0.0	138.0	0.0	138.0	0.0	118.0	(20.0)
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	47.8	2.5
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	203.3	(13.9)
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	203.3	(13.9)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	108.9	108.9	0.0	108.9	0.0	#N/A	#N/A	105.7	(3.2)
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	#N/A	#N/A	(2.3)	(0.2)
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	50.7	50.7	0.0	50.7	0.0	#N/A	#N/A	50.7	0.0
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	(19.5)	(16.0)
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	153.8	153.8	0.0	153.8	0.0	#N/A	#N/A	134.4	(19.4)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	7.6	7.6	0.0	7.6	0.0	7.6	0.0	7.6	0.0
Indian Gaming Revenues	112.1	109.7	(2.4)	109.7	(2.4)	109.7	(2.4)	109.7	(2.4)
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	119.7	117.3	(2.4)	117.3	(2.4)	117.3	(2.4)	117.3	(2.4)
<b><u>Total All Estimates</u></b>									
TOTAL GR	490.7	488.3	(2.4)	488.3	(2.4)	#N/A	#N/A	455.0	(35.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	490.7	488.3	(2.4)	488.3	(2.4)	#N/A	#N/A	455.0	(35.7)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	24,529.9	24,826.3	296.4	24,826.3	296.4	#N/A	#N/A	24,859.6	329.7

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	19,158.7	19,393.0	234.3	19,436.3	277.6	19,313.7	155.0	19,375.9	217.2
Corporate Income Tax	2,283.6	2,139.3	(144.3)	2,172.7	(110.9)	2,325.9	42.3	2,160.0	(123.6)
Documentary Stamp Tax	551.0	585.6	34.6	619.8	68.8	592.5	41.5	598.6	47.6
Insurance Premium Tax	679.2	678.2	(1.0)	676.6	(2.6)	709.0	29.8	676.6	(2.6)
Intangibles Taxes	270.1	314.7	44.6	283.2	13.1	302.3	32.2	302.3	32.2
Severance Taxes	16.9	20.3	3.4	20.3	3.4	20.3	3.4	20.3	3.4
SUBTOTAL GR	22,959.5	23,131.1	171.6	23,209.0	249.5	23,263.7	304.2	23,133.7	174.2
Less: Refunds	315.7	317.3	1.6	307.0	(8.7)	313.1	(2.6)	306.8	(8.9)
SUBTOTAL NET GR	22,643.8	22,813.8	170.0	22,902.0	258.2	22,950.6	306.8	22,826.9	183.1
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	439.9	429.1	(10.8)	441.7	1.8	#N/A	#N/A	441.7	1.8
Parimutuel Taxes	23.2	24.1	0.9	24.1	0.9	#N/A	#N/A	24.1	0.9
Earnings on Investments	112.0	112.0	0.0	116.1	4.1	#N/A	#N/A	112.0	0.0
Medical & Hospital Fees	292.7	292.7	0.0	292.7	0.0	#N/A	#N/A	292.7	0.0
Corporate Filing Fees	272.7	284.4	11.7	284.4	11.7	#N/A	#N/A	284.4	11.7
Service Charges	456.4	470.7	14.3	474.5	18.1	#N/A	#N/A	470.7	14.3
Other Taxes, Lic. & Fees	32.8	33.9	1.1	33.9	1.1	#N/A	#N/A	33.9	1.1
Other Nonop. Revenue	167.5	163.6	(3.9)	163.6	(3.9)	#N/A	#N/A	163.6	(3.9)
SUBTOTAL GR	1,797.2	1,810.5	13.3	1,831.0	33.8	#N/A	#N/A	1,823.1	25.9
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	192.4	187.2	(5.2)	187.2	(5.2)	187.2	(5.2)	187.2	(5.2)
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	866.6	869.2	2.6	869.2	2.6	869.2	2.6	869.2	2.6
Article V Fees	280.4	251.8	(28.6)	251.8	(28.6)	251.8	(28.6)	251.8	(28.6)
SUBTOTAL GR	1,565.4	1,534.2	(31.2)	1,534.2	(31.2)	1,534.2	(31.2)	1,534.2	(31.2)
<b><u>Total All Estimates</u></b>									
TOTAL GR	26,322.1	26,475.8	153.7	26,574.1	252.0	#N/A	#N/A	26,491.0	168.9
Less: Refunds	315.7	317.3	1.6	307.0	(8.7)	313.1	(2.6)	306.8	(8.9)
TOTAL NET GR	26,006.4	26,158.5	152.1	26,267.2	260.8	#N/A	#N/A	26,184.2	177.8
% change from prior year	3.9%	3.3%		3.8%		#N/A		3.4%	

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(39.1)	(39.1)	0.0	(39.1)	0.0	(39.1)	0.0	(46.0)	(6.9)
Corporate Income Tax	17.3	17.3	0.0	17.3	0.0	17.3	0.0	11.6	(5.7)
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Insurance Premium Tax	48.5	48.5	0.0	48.5	0.0	48.5	0.0	49.4	0.9
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	54.7	54.7	0.0	54.7	0.0	54.7	0.0	43.0	(11.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	54.7	54.7	0.0	54.7	0.0	54.7	0.0	43.0	(11.7)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	62.6	62.6	0.0	62.6	0.0	#N/A	#N/A	61.2	(1.4)
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	23.4	23.4	0.0	23.4	0.0	#N/A	#N/A	19.0	(4.4)
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(1.1)	(1.1)	0.0	(1.1)	0.0	#N/A	#N/A	(13.2)	(12.1)
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	84.9	84.9	0.0	84.9	0.0	#N/A	#N/A	67.0	(17.9)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	120.7	114.1	(6.6)	114.1	(6.6)	114.1	(6.6)	114.1	(6.6)
Highway Safety Lic. & Fees	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
Article V Fees	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
SUBTOTAL GR	119.1	112.5	(6.6)	112.5	(6.6)	112.5	(6.6)	112.5	(6.6)
<b><u>Total All Estimates</u></b>									
TOTAL GR	258.7	252.1	(6.6)	252.1	(6.6)	#N/A	#N/A	222.5	(36.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	258.7	252.1	(6.6)	252.1	(6.6)	#N/A	#N/A	222.5	(36.2)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	25,747.7	25,906.4	158.7	26,015.1	267.4	#N/A	#N/A	25,961.7	214.0

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	20,154.0	20,453.8	299.8	20,445.3	291.3	20,249.7	95.7	20,395.0	241.0
Corporate Income Tax	2,390.8	2,212.8	(178.0)	2,255.5	(135.3)	2,441.9	51.1	2,238.2	(152.6)
Documentary Stamp Tax	611.9	678.7	66.8	700.0	88.1	662.5	50.6	678.7	66.8
Insurance Premium Tax	650.3	662.2	11.9	657.8	7.5	682.9	32.6	657.8	7.5
Intangibles Taxes	297.1	354.1	57.0	311.5	14.4	328.4	31.3	328.4	31.3
Severance Taxes	14.4	17.6	3.2	17.6	3.2	17.6	3.2	17.6	3.2
SUBTOTAL GR	24,118.5	24,379.2	260.7	24,387.7	269.2	24,382.9	264.4	24,315.7	197.2
Less: Refunds	323.1	304.1	(19.0)	295.4	(27.7)	322.6	(0.5)	297.9	(25.2)
SUBTOTAL NET GR	23,795.4	24,075.1	279.7	24,092.3	296.9	24,060.3	264.9	24,017.7	222.3
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	394.5	392.3	(2.2)	406.6	12.1	#N/A	#N/A	406.6	12.1
Parimutuel Taxes	23.0	25.8	2.8	25.8	2.8	#N/A	#N/A	25.8	2.8
Earnings on Investments	116.9	116.1	(0.8)	116.1	(0.8)	#N/A	#N/A	116.1	(0.8)
Medical & Hospital Fees	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	273.6	285.4	11.8	285.4	11.8	#N/A	#N/A	285.4	11.8
Service Charges	472.3	481.7	9.4	485.2	12.9	#N/A	#N/A	481.7	9.4
Other Taxes, Lic. & Fees	33.1	34.2	1.1	34.2	1.1	#N/A	#N/A	34.2	1.1
Other Nonop. Revenue	168.1	164.5	(3.6)	164.5	(3.6)	#N/A	#N/A	164.5	(3.6)
SUBTOTAL GR	1,778.3	1,796.8	18.5	1,814.6	36.3	#N/A	#N/A	1,811.1	32.8
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	192.0	186.0	(6.0)	186.0	(6.0)	186.0	(6.0)	186.0	(6.0)
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	852.8	855.4	2.6	855.4	2.6	855.4	2.6	855.4	2.6
Article V Fees	230.2	236.1	5.9	236.1	5.9	236.1	5.9	236.1	5.9
SUBTOTAL GR	1,501.9	1,504.4	2.5	1,504.4	2.5	1,504.4	2.5	1,504.4	2.5
<b><u>Total All Estimates</u></b>									
TOTAL GR	27,398.7	27,680.4	281.7	27,706.7	308.0	#N/A	#N/A	27,631.1	232.4
Less: Refunds	323.1	304.1	(19.0)	295.4	(27.7)	322.6	(0.5)	297.9	(25.2)
TOTAL NET GR	27,075.6	27,376.3	300.7	27,411.3	335.7	#N/A	#N/A	27,333.2	257.6
% change from prior year	4.1%	4.7%		4.4%		#N/A		4.4%	

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(110.1)	(110.1)	0.0	(110.1)	0.0	(110.1)	0.0	(117.9)	(7.8)
Corporate Income Tax	5.8	5.8	0.0	5.8	0.0	5.8	0.0	(0.1)	(5.9)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	6.8	6.8	0.0	6.8	0.0	6.8	0.0	6.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(92.0)	(92.0)	0.0	(92.0)	0.0	(92.0)	0.0	(105.7)	(13.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(92.0)	(92.0)	0.0	(92.0)	0.0	(92.0)	0.0	(105.7)	(13.7)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	19.8	19.8	0.0	19.8	0.0	#N/A	#N/A	16.3	(3.5)
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.7)	(0.7)	0.0	(0.7)	0.0	#N/A	#N/A	(8.8)	(8.1)
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	24.5	24.5	0.0	24.5	0.0	#N/A	#N/A	12.9	(11.6)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	119.5	115.0	(4.5)	115.0	(4.5)	115.0	(4.5)	115.0	(4.5)
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	119.3	114.8	(4.5)	114.8	(4.5)	114.8	(4.5)	114.8	(4.5)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	51.8	47.3	(4.5)	47.3	(4.5)	#N/A	#N/A	22.0	(29.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	51.8	47.3	(4.5)	47.3	(4.5)	#N/A	#N/A	22.0	(29.8)
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	27,023.8	27,329.0	305.2	27,364.0	340.2	#N/A	#N/A	27,311.2	287.4



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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,243.3	21,665.3	422.0	21,587.6	344.3	21,238.1	(5.2)	21,567.8	324.5
Corporate Income Tax	2,451.0	2,277.9	(173.1)	2,370.3	(80.7)	2,474.7	23.7	2,328.1	(122.9)
Documentary Stamp Tax	683.3	758.8	75.5	775.4	92.1	725.5	42.2	758.8	75.5
Insurance Premium Tax	665.2	678.8	13.6	672.0	6.8	695.8	30.6	672.0	6.8
Intangibles Taxes	333.1	393.0	59.9	349.3	16.2	355.7	22.6	355.7	22.6
Severance Taxes	12.2	15.5	3.3	15.5	3.3	15.5	3.3	15.5	3.3
SUBTOTAL GR	25,388.1	25,789.3	401.2	25,770.0	381.9	25,505.4	117.3	25,698.0	309.9
Less: Refunds	320.8	310.9	(9.9)	293.3	(27.5)	319.5	(1.3)	296.0	(24.8)
SUBTOTAL NET GR	25,067.3	25,478.4	411.1	25,476.7	409.4	25,185.9	118.6	25,402.0	334.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	334.7	343.1	8.4	358.8	24.1	#N/A	#N/A	358.8	24.1
Parimutuel Taxes	22.6	25.5	2.9	25.5	2.9	#N/A	#N/A	25.5	2.9
Earnings on Investments	130.1	146.7	16.6	146.7	16.6	#N/A	#N/A	146.7	16.6
Medical & Hospital Fees	304.1	304.1	0.0	304.1	0.0	#N/A	#N/A	304.1	0.0
Corporate Filing Fees	275.9	288.2	12.3	288.2	12.3	#N/A	#N/A	288.2	12.3
Service Charges	484.0	495.4	11.4	498.2	14.2	#N/A	#N/A	495.4	11.4
Other Taxes, Lic. & Fees	33.4	34.5	1.1	34.5	1.1	#N/A	#N/A	34.5	1.1
Other Nonop. Revenue	168.8	165.6	(3.2)	165.6	(3.2)	#N/A	#N/A	165.6	(3.2)
SUBTOTAL GR	1,753.6	1,803.1	49.5	1,821.6	68.0	#N/A	#N/A	1,818.8	65.2
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	191.8	185.2	(6.6)	185.2	(6.6)	185.2	(6.6)	185.2	(6.6)
Indian Gaming Revenues	109.5	111.9	2.4	111.9	2.4	111.9	2.4	111.9	2.4
Highway Safety Lic. & Fees	842.7	845.3	2.6	845.3	2.6	845.3	2.6	845.3	2.6
Article V Fees	179.7	197.7	18.0	197.7	18.0	197.7	18.0	197.7	18.0
SUBTOTAL GR	1,323.7	1,340.1	16.4	1,340.1	16.4	1,340.1	16.4	1,340.1	16.4
<b><u>Total All Estimates</u></b>									
TOTAL GR	28,465.4	28,932.5	467.1	28,931.7	466.3	#N/A	#N/A	28,856.9	391.5
Less: Refunds	320.8	310.9	(9.9)	293.3	(27.5)	319.5	(1.3)	296.0	(24.8)
TOTAL NET GR	28,144.6	28,621.6	477.0	28,638.4	493.8	#N/A	#N/A	28,560.9	416.3
% change from prior year	3.9%	4.5%		4.5%		#N/A		4.5%	

TABLE 6B  
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(142.8)	(142.8)	0.0	(142.8)	0.0	(142.8)	0.0	(150.0)	(7.2)
Corporate Income Tax	(6.7)	(6.7)	0.0	(6.7)	0.0	(6.7)	0.0	(12.7)	(6.0)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(148.0)	(148.0)	0.0	(148.0)	0.0	(148.0)	0.0	(161.2)	(13.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(148.0)	(148.0)	0.0	(148.0)	0.0	(148.0)	0.0	(161.2)	(13.2)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	19.8	19.8	0.0	19.8	0.0	#N/A	#N/A	16.3	(3.5)
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.6)	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A	(6.8)	(6.2)
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	22.2	22.2	0.0	22.2	0.0	#N/A	#N/A	12.5	(9.7)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	(0.0)	0.2	(0.0)	0.2	(0.0)	0.2	(0.0)
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.2	0.2	(0.0)	0.2	(0.0)	0.2	(0.0)	0.2	(0.0)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(125.6)	(125.6)	0.0	(125.6)	0.0	#N/A	#N/A	(148.5)	(22.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(125.6)	(125.6)	0.0	(125.6)	0.0	#N/A	#N/A	(148.5)	(22.9)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	28,270.2	28,747.2	477.0	28,764.0	493.8	#N/A	#N/A	28,709.4	439.2

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	22,363.7	22,813.5	449.8	22,742.0	378.3	22,214.5	(149.2)	22,724.1	360.4
Corporate Income Tax	2,413.2	2,321.8	(91.4)	2,327.6	(85.6)	2,461.8	48.6	2,329.6	(83.6)
Documentary Stamp Tax	735.5	841.3	105.8	842.8	107.3	779.3	43.8	841.3	105.8
Insurance Premium Tax	687.7	705.8	18.1	701.9	14.2	721.3	33.6	701.9	14.2
Intangibles Taxes	350.9	418.0	67.1	368.1	17.2	372.9	22.0	372.9	22.0
Severance Taxes	11.9	15.7	3.8	15.7	3.8	15.7	3.8	15.7	3.8
SUBTOTAL GR	26,562.9	27,116.1	553.2	26,998.1	435.2	26,565.4	2.5	26,985.6	422.7
Less: Refunds	320.0	317.1	(2.9)	294.6	(25.4)	318.0	(2.0)	297.4	(22.6)
SUBTOTAL NET GR	26,242.9	26,799.0	556.1	26,703.4	460.5	26,247.4	4.5	26,688.1	445.2
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	257.2	278.0	20.8	296.1	38.9	#N/A	#N/A	296.1	38.9
Parimutuel Taxes	22.3	25.0	2.7	25.0	2.7	#N/A	#N/A	25.0	2.7
Earnings on Investments	206.2	220.6	14.4	220.6	14.4	#N/A	#N/A	220.6	14.4
Medical & Hospital Fees	310.6	310.6	0.0	310.6	0.0	#N/A	#N/A	310.6	0.0
Corporate Filing Fees	279.1	292.1	13.0	292.1	13.0	#N/A	#N/A	292.1	13.0
Service Charges	496.8	512.7	15.9	513.0	16.2	#N/A	#N/A	512.7	15.9
Other Taxes, Lic. & Fees	33.9	35.0	1.1	35.0	1.1	#N/A	#N/A	35.0	1.1
Other Nonop. Revenue	170.7	167.2	(3.5)	167.2	(3.5)	#N/A	#N/A	167.2	(3.5)
SUBTOTAL GR	1,776.8	1,841.2	64.4	1,859.7	82.9	#N/A	#N/A	1,859.3	82.5
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	191.3	184.4	(6.9)	184.4	(6.9)	184.4	(6.9)	184.4	(6.9)
Indian Gaming Revenues	105.3	103.3	(2.0)	103.3	(2.0)	103.3	(2.0)	103.3	(2.0)
Highway Safety Lic. & Fees	916.1	918.8	2.7	918.8	2.7	918.8	2.7	918.8	2.7
Article V Fees	168.7	166.8	(1.9)	166.8	(1.9)	166.8	(1.9)	166.8	(1.9)
SUBTOTAL GR	1,381.4	1,373.3	(8.1)	1,373.3	(8.1)	1,373.3	(8.1)	1,373.3	(8.1)
<b><u>Total All Estimates</u></b>									
TOTAL GR	29,721.1	30,330.6	609.5	30,231.0	509.9	#N/A	#N/A	30,218.2	497.1
Less: Refunds	320.0	317.1	(2.9)	294.6	(25.4)	318.0	(2.0)	297.4	(22.6)
TOTAL NET GR	29,401.1	30,013.5	612.4	29,936.4	535.3	#N/A	#N/A	29,920.8	519.7
% change from prior year	4.5%	4.9%		4.5%		#N/A		4.8%	

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(119.8)	(119.8)	0.0	(119.8)	0.0	(119.8)	0.0	(123.9)	(4.1)
Corporate Income Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(4.6)	(4.5)
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	(119.9)	(119.9)	0.0	(119.9)	0.0	(119.9)	0.0	(128.5)	(8.6)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(119.9)	(119.9)	0.0	(119.9)	0.0	(119.9)	0.0	(128.5)	(8.6)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	19.8	19.8	0.0	19.8	0.0	#N/A	#N/A	16.3	(3.5)
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	(0.5)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	19.3	19.3	0.0	19.3	0.0	#N/A	#N/A	15.8	(3.5)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	0.0	0.2	0.0	0.2	0.0	0.2	0.0	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	(0.2)	0.0	0.2	0.0	0.2	0.0	0.2	0.0	0.2
<b><u>Total All Estimates</u></b>									
TOTAL GR	(100.8)	(100.6)	0.2	(100.6)	0.2	#N/A	#N/A	(112.7)	(11.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(100.8)	(100.6)	0.2	(100.6)	0.2	#N/A	#N/A	(112.7)	(11.9)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	29,501.9	30,114.1	612.2	30,037.0	535.1	#N/A	#N/A	30,033.5	531.6

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	23,621.1	24,068.3	447.2	24,018.0	396.9	23,270.4	(350.7)	24,035.4	414.3
Corporate Income Tax	2,396.4	2,311.5	(84.9)	2,253.6	(142.8)	2,433.4	37.0	2,287.4	(109.0)
Documentary Stamp Tax	786.7	904.7	118.0	905.5	118.8	832.6	45.9	904.7	118.0
Insurance Premium Tax	740.7	734.8	(5.9)	720.4	(20.3)	748.8	8.1	720.4	(20.3)
Intangibles Taxes	368.8	442.6	73.8	380.4	11.6	389.7	20.9	389.7	20.9
Severance Taxes	11.4	15.8	4.4	15.8	4.4	15.8	4.4	15.8	4.4
SUBTOTAL GR	27,925.1	28,477.7	552.6	28,293.7	368.6	27,690.7	(234.4)	28,353.4	428.3
Less: Refunds	319.5	322.8	3.3	301.4	(18.1)	317.5	(2.0)	303.5	(16.0)
SUBTOTAL NET GR	27,605.6	28,154.9	549.3	27,992.2	386.6	27,373.2	(232.4)	28,049.9	444.3
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	269.8	193.3	(76.5)	214.9	(54.9)	#N/A	#N/A	214.9	(54.9)
Parimutuel Taxes	22.1	24.8	2.7	24.8	2.7	#N/A	#N/A	24.8	2.7
Earnings on Investments	290.7	250.1	(40.6)	290.7	0.0	#N/A	#N/A	290.7	0.0
Medical & Hospital Fees	300.7	300.7	0.0	300.7	0.0	#N/A	#N/A	300.7	0.0
Corporate Filing Fees	282.0	295.5	13.5	295.5	13.5	#N/A	#N/A	295.5	13.5
Service Charges	506.7	523.9	17.2	524.1	17.4	#N/A	#N/A	523.9	17.2
Other Taxes, Lic. & Fees	34.4	35.5	1.1	35.5	1.1	#N/A	#N/A	35.5	1.1
Other Nonop. Revenue	172.4	168.6	(3.8)	168.6	(3.8)	#N/A	#N/A	168.6	(3.8)
SUBTOTAL GR	1,878.8	1,792.4	(86.4)	1,854.9	(23.9)	#N/A	#N/A	1,854.7	(24.1)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	190.8	183.5	(7.3)	183.5	(7.3)	183.5	(7.3)	183.5	(7.3)
Indian Gaming Revenues	107.4	105.3	(2.1)	105.3	(2.1)	105.3	(2.1)	105.3	(2.1)
Highway Safety Lic. & Fees	991.1	993.9	2.8	993.9	2.8	993.9	2.8	993.9	2.8
Article V Fees	168.9	167.6	(1.3)	167.6	(1.3)	167.6	(1.3)	167.6	(1.3)
SUBTOTAL GR	1,458.2	1,450.3	(7.9)	1,450.3	(7.9)	1,450.3	(7.9)	1,450.3	(7.9)
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,262.1	31,720.4	458.3	31,598.8	336.7	#N/A	#N/A	31,658.4	396.3
Less: Refunds	319.5	322.8	3.3	301.4	(18.1)	317.5	(2.0)	303.5	(16.0)
TOTAL NET GR	30,942.6	31,397.6	455.0	31,297.4	354.8	#N/A	#N/A	31,354.9	412.3
% change from prior year	5.2%	4.6%		4.5%		#N/A		4.8%	

TABLE 8B  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(0.3)	(0.6)
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)	(1.5)
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	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(1.8)	(2.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(1.8)	(2.1)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	3.3	3.3	0.0	3.3	0.0	#N/A	#N/A	4.1	0.8
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	3.2	3.2	0.0	3.2	0.0	#N/A	#N/A	4.0	0.8
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(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	0.2	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)
<b><u>Total All Estimates</u></b>									
TOTAL GR	3.7	3.5	(0.2)	3.5	(0.2)	#N/A	#N/A	2.2	(1.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	3.7	3.5	(0.2)	3.5	(0.2)	#N/A	#N/A	2.2	(1.5)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	30,938.9	31,394.1	455.2	31,293.9	355.0	#N/A	#N/A	31,352.7	413.8

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>
<b>FINAL LIABILITY</b>									
Nondurables	6,178.0	6,205.8	27.8	6,205.8	27.8	6,205.8	27.8	6,205.8	27.8
Tourism & Recreation	4,276.0	4,307.0	31.0	4,307.0	31.0	4,307.0	31.0	4,307.0	31.0
Autos & Accessories	3,198.9	3,224.3	25.4	3,224.3	25.4	3,224.3	25.4	3,224.3	25.4
Other Durables	1,290.4	1,298.2	7.8	1,298.2	7.8	1,298.2	7.8	1,298.2	7.8
Building Investment	1,057.2	1,069.9	12.7	1,069.9	12.7	1,069.9	12.7	1,069.9	12.7
Business Investment	<u>3,560.5</u>	<u>3,597.2</u>	<u>36.7</u>	<u>3,597.2</u>	<u>36.7</u>	<u>3,597.2</u>	<u>36.7</u>	<u>3,597.2</u>	<u>36.7</u>
<b>TOTAL FINAL LIABILITY</b>	<b>19,561.0</b>	<b>19,702.5</b>	<b>141.5</b>	<b>19,702.5</b>	<b>141.5</b>	<b>19,702.4</b>	<b>141.4</b>	<b>19,702.5</b>	<b>141.5</b>
Net Estimated Payments	44.3	33.6	(10.7)	33.6	(10.7)	33.6	(10.7)	33.6	(10.7)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>19,605.3</b>	<b>19,736.0</b>	<b>130.7</b>	<b>19,736.0</b>	<b>130.7</b>	<b>19,736.0</b>	<b>130.7</b>	<b>19,736.0</b>	<b>130.7</b>
Recovery of Unpaid Taxes	83.2	77.0	(6.2)	77.0	(6.2)	77.0	(6.2)	77.0	(6.2)
Other Adjustments	(66.8)	(64.4)	2.4	(64.4)	2.4	(64.4)	2.4	(64.4)	2.4
Transfers from CST	<u>931.6</u>	<u>937.8</u>	<u>6.2</u>	<u>937.8</u>	<u>6.2</u>	<u>937.8</u>	<u>6.2</u>	<u>937.8</u>	<u>6.2</u>
<b>TOTAL COLLECTIONS</b>	<b>20,553.3</b>	<b>20,686.4</b>	<b>133.1</b>	<b>20,686.4</b>	<b>133.1</b>	<b>20,686.4</b>	<b>133.1</b>	<b>20,686.4</b>	<b>133.1</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,575.1	1,590.3	15.2	1,590.3	15.2	1,590.3	15.2	1,590.3	15.2
County Revenue Sharing	364.9	366.4	1.5	366.4	1.5	366.4	1.5	366.4	1.5
Municipal Revenue Sharing	239.4	240.3	0.9	240.3	0.9	240.3	0.9	240.3	0.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	18,302.4	18,417.6	115.2	18,417.6	115.2	18,417.6	115.2	18,417.6	115.2
Small County Emergency Dist.	17.0	17.1	0.1	17.1	0.1	17.1	0.1	17.1	0.1
Sports Facilities Distribution	23.2	23.3	0.1	23.3	0.1	23.3	0.1	23.3	0.1
PERC TF	<u>1.5</u>	<u>1.5</u>	<u>0.0</u>	<u>1.5</u>	<u>0.0</u>	<u>1.5</u>	<u>0.0</u>	<u>1.5</u>	<u>0.0</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>20,553.4</b>	<b>20,686.4</b>	<b>133.0</b>	<b>20,686.4</b>	<b>133.0</b>	<b>20,686.4</b>	<b>133.0</b>	<b>20,686.4</b>	<b>133.0</b>
General Revenue Refunds	91.1	84.9	(6.2)	84.9	(6.2)	84.9	(6.2)	84.9	(6.2)
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	8.3	8.3	0.0	8.3	0.0	8.3	0.0	8.3	0.0

TABLE 10  
2013-14 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,386.2	6,433.0	46.8	6,456.9	70.7	6,436.5	50.3	6,433.2	47.0
Tourism & Recreation	4,436.3	4,511.2	74.9	4,508.5	72.2	4,521.9	85.6	4,508.5	72.2
Autos & Accessories	3,448.1	3,465.1	17.0	3,474.3	26.2	3,452.5	4.4	3,452.6	4.5
Other Durables	1,367.5	1,400.3	32.8	1,395.7	28.2	1,372.4	4.9	1,395.7	28.2
Building Investment	1,190.2	1,196.5	6.3	1,227.8	37.6	1,207.0	16.8	1,207.0	16.8
Business Investment	<u>3,670.5</u>	<u>3,776.4</u>	<u>105.9</u>	<u>3,765.0</u>	<u>94.5</u>	<u>3,719.5</u>	<u>49.0</u>	<u>3,765.0</u>	<u>94.5</u>
<b>TOTAL FINAL LIABILITY</b>	<b>20,498.8</b>	<b>20,782.5</b>	<b>283.7</b>	<b>20,828.2</b>	<b>329.4</b>	<b>20,709.9</b>	<b>211.1</b>	<b>20,762.0</b>	<b>263.2</b>
Net Estimated Payments	<u>41.8</u>	<u>48.2</u>	<u>6.4</u>	<u>52.8</u>	<u>11.0</u>	<u>36.7</u>	<u>(5.1)</u>	<u>51.4</u>	<u>9.6</u>
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,540.6</b>	<b>20,830.7</b>	<b>290.1</b>	<b>20,880.9</b>	<b>340.3</b>	<b>20,746.6</b>	<b>206.0</b>	<b>20,813.3</b>	<b>272.7</b>
Recovery of Unpaid Taxes	87.9	80.8	(7.1)	80.8	(7.1)	80.8	(7.1)	80.8	(7.1)
Other Adjustments	(70.6)	(67.6)	3.0	(67.6)	3.0	(67.6)	3.0	(67.6)	3.0
Transfers from CST	<u>947.0</u>	<u>930.9</u>	<u>(16.1)</u>	<u>930.9</u>	<u>(16.1)</u>	<u>930.9</u>	<u>(16.1)</u>	<u>930.9</u>	<u>(16.1)</u>
<b>TOTAL COLLECTIONS</b>	<b>21,504.9</b>	<b>21,774.8</b>	<b>269.9</b>	<b>21,825.0</b>	<b>320.1</b>	<b>21,690.8</b>	<b>185.9</b>	<b>21,757.4</b>	<b>252.5</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,640.9	1,667.1	26.2	1,672.6	31.7	1,669.1	28.2	1,667.5	26.6
County Revenue Sharing	382.0	387.5	5.5	388.3	6.3	383.8	1.8	387.1	5.2
Municipal Revenue Sharing	250.7	254.2	3.5	254.7	4.1	251.8	1.1	254.0	3.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	19,158.7	19,393.0	234.3	19,436.3	277.6	19,313.7	155.0	19,375.9	217.2
Small County Emergency Dist.	17.8	18.0	0.2	18.1	0.3	17.9	0.1	18.1	0.3
Sports Facilities Distribution	23.4	23.4	0.0	23.4	0.0	23.4	0.0	23.4	0.0
PERC TF	<u>1.6</u>	<u>1.6</u>	<u>0.0</u>	<u>1.6</u>	<u>0.0</u>	<u>1.6</u>	<u>(0.0)</u>	<u>1.6</u>	<u>0.0</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>21,504.9</b>	<b>21,774.7</b>	<b>269.8</b>	<b>21,825.0</b>	<b>320.1</b>	<b>21,691.1</b>	<b>186.2</b>	<b>21,757.4</b>	<b>252.5</b>
General Revenue Refunds	85.2	89.3	4.1	78.9	(6.3)	78.4	(6.8)	78.7	(6.5)
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	10.9	8.3	(2.6)	8.3	(2.6)	8.3	(2.6)	8.3	(2.6)



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>
<b>FINAL LIABILITY</b>									
Nondurables	6,694.5	6,754.5	60.0	6,785.0	90.5	6,654.1	(40.4)	6,756.1	61.6
Tourism & Recreation	4,663.9	4,757.0	93.1	4,731.9	68.0	4,762.0	98.1	4,731.9	68.0
Autos & Accessories	3,698.3	3,670.3	(28.0)	3,696.6	(1.7)	3,692.5	(5.8)	3,692.7	(5.6)
Other Durables	1,466.7	1,527.7	61.0	1,502.6	35.9	1,449.5	(17.2)	1,502.6	35.9
Building Investment	1,353.4	1,351.3	(2.1)	1,391.6	38.2	1,369.8	16.4	1,369.7	16.3
Business Investment	<u>3,718.5</u>	<u>3,897.8</u>	<u>179.3</u>	<u>3,851.2</u>	<u>132.7</u>	<u>3,816.1</u>	<u>97.6</u>	<u>3,851.2</u>	<u>132.7</u>
<b>TOTAL FINAL LIABILITY</b>	<b>21,595.3</b>	<b>21,958.6</b>	<b>363.3</b>	<b>21,958.9</b>	<b>363.6</b>	<b>21,744.0</b>	<b>148.7</b>	<b>21,904.1</b>	<b>308.8</b>
Net Estimated Payments	<u>41.9</u>	<u>50.4</u>	<u>8.5</u>	<u>42.5</u>	<u>0.6</u>	<u>41.9</u>	<u>0.0</u>	<u>40.9</u>	<u>(1.0)</u>
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>21,637.2</b>	<b>22,009.0</b>	<b>371.8</b>	<b>22,001.4</b>	<b>364.2</b>	<b>21,785.9</b>	<b>148.7</b>	<b>21,945.1</b>	<b>307.9</b>
Recovery of Unpaid Taxes	93.0	84.8	(8.2)	84.8	(8.2)	84.8	(8.2)	84.8	(8.2)
Other Adjustments	(74.6)	(71.0)	3.6	(71.0)	3.6	(71.0)	3.6	(71.0)	3.6
Transfers from CST	<u>955.5</u>	<u>939.0</u>	<u>(16.5)</u>	<u>939.0</u>	<u>(16.5)</u>	<u>939.0</u>	<u>(16.5)</u>	<u>939.0</u>	<u>(16.5)</u>
<b>TOTAL COLLECTIONS</b>	<b>22,611.1</b>	<b>22,961.8</b>	<b>350.7</b>	<b>22,954.2</b>	<b>343.1</b>	<b>22,738.7</b>	<b>127.6</b>	<b>22,897.9</b>	<b>286.8</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,720.8	1,758.0	37.2	1,759.2	38.3	1,750.0	29.2	1,754.9	34.1
County Revenue Sharing	400.5	408.6	8.1	408.4	7.9	402.4	1.9	407.4	6.9
Municipal Revenue Sharing	262.8	268.1	5.3	267.9	5.1	264.0	1.2	267.3	4.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	20,154.0	20,453.8	299.8	20,445.3	291.3	20,249.7	95.7	20,395.0	241.0
Small County Emergency Dist.	18.8	19.0	0.2	19.1	0.3	18.8	0.0	19.0	0.2
Sports Facilities Distribution	22.7	22.7	0.0	22.7	0.0	22.7	0.0	22.7	0.0
PERC TF	<u>1.7</u>	<u>1.7</u>	<u>0.0</u>	<u>1.7</u>	<u>0.0</u>	<u>1.7</u>	<u>(0.0)</u>	<u>1.7</u>	<u>(0.0)</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>22,611.2</b>	<b>22,961.8</b>	<b>350.6</b>	<b>22,954.2</b>	<b>343.0</b>	<b>22,739.1</b>	<b>127.9</b>	<b>22,897.9</b>	<b>286.7</b>
General Revenue Refunds	89.8	87.9	(1.9)	82.8	(7.0)	82.0	(7.8)	82.6	(7.2)
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	14.2	10.3	(3.9)	10.3	(3.9)	10.3	(3.9)	10.3	(3.9)

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>
<b>FINAL LIABILITY</b>									
Nondurables	6,997.3	7,094.0	96.7	7,114.3	117.0	6,885.8	(111.5)	7,095.4	98.1
Tourism & Recreation	4,905.6	5,031.2	125.6	4,975.5	69.9	5,015.0	109.3	4,975.5	69.9
Autos & Accessories	3,931.8	3,873.4	(58.4)	3,929.6	(2.2)	3,934.1	2.3	3,934.6	2.8
Other Durables	1,563.2	1,651.8	88.6	1,602.6	39.4	1,535.4	(27.8)	1,602.6	39.4
Building Investment	1,504.5	1,492.9	(11.6)	1,530.0	25.5	1,520.5	16.0	1,520.3	15.8
Business Investment	<u>3,897.6</u>	<u>4,156.5</u>	<u>258.9</u>	<u>4,069.4</u>	<u>171.8</u>	<u>3,952.4</u>	<u>54.8</u>	<u>4,069.4</u>	<u>171.8</u>
<b>TOTAL FINAL LIABILITY</b>	<b>22,800.0</b>	<b>23,299.8</b>	<b>499.8</b>	<b>23,221.4</b>	<b>421.4</b>	<b>22,843.1</b>	<b>43.1</b>	<b>23,197.9</b>	<b>397.9</b>
Net Estimated Payments	<u>45.3</u>	<u>55.6</u>	<u>10.3</u>	<u>48.9</u>	<u>3.6</u>	<u>39.9</u>	<u>(5.4)</u>	<u>50.4</u>	<u>5.1</u>
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>22,845.3</b>	<b>23,355.4</b>	<b>510.1</b>	<b>23,270.3</b>	<b>425.0</b>	<b>22,883.0</b>	<b>37.7</b>	<b>23,248.2</b>	<b>402.9</b>
Recovery of Unpaid Taxes	98.1	89.0	(9.1)	89.0	(9.1)	89.0	(9.1)	89.0	(9.1)
Other Adjustments	(78.8)	(74.5)	4.3	(74.5)	4.3	(74.5)	4.3	(74.5)	4.3
Transfers from CST	<u>965.3</u>	<u>948.3</u>	<u>(17.0)</u>	<u>948.3</u>	<u>(17.0)</u>	<u>948.3</u>	<u>(17.0)</u>	<u>948.3</u>	<u>(17.0)</u>
<b>TOTAL COLLECTIONS</b>	<b>23,829.9</b>	<b>24,318.2</b>	<b>488.3</b>	<b>24,233.1</b>	<b>403.2</b>	<b>23,845.8</b>	<b>15.9</b>	<b>24,211.0</b>	<b>381.1</b>
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,813.6	1,861.9	48.3	1,857.2	43.6	1,835.4	21.8	1,855.5	41.9
County Revenue Sharing	422.1	432.7	10.6	431.2	9.1	422.0	(0.1)	430.8	8.7
Municipal Revenue Sharing	276.9	283.9	7.0	282.8	5.9	276.8	(0.0)	282.6	5.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	21,243.3	21,665.3	422.0	21,587.6	344.3	21,238.1	(5.2)	21,567.8	324.5
Small County Emergency Dist.	19.8	20.1	0.3	20.1	0.3	19.7	(0.1)	20.1	0.3
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	<u>1.8</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>	<u>1.7</u>	<u>(0.1)</u>	<u>1.8</u>	<u>(0.0)</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>23,829.9</b>	<b>24,318.1</b>	<b>488.2</b>	<b>24,233.1</b>	<b>403.2</b>	<b>23,846.3</b>	<b>16.4</b>	<b>24,211.0</b>	<b>381.1</b>
General Revenue Refunds	89.5	93.6	4.1	81.2	(8.3)	79.7	(9.8)	81.2	(8.3)
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	18.4	12.9	(5.5)	12.9	(5.5)	12.9	(5.5)	12.9	(5.5)

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>
<b>FINAL LIABILITY</b>									
Nondurables	7,333.0	7,449.2	116.2	7,475.5	142.5	7,135.8	(197.2)	7,450.1	117.1
Tourism & Recreation	5,179.5	5,323.9	144.4	5,250.3	70.8	5,290.6	111.1	5,250.3	70.8
Autos & Accessories	4,166.4	4,095.2	(71.2)	4,164.7	(1.7)	4,176.4	10.0	4,176.5	10.1
Other Durables	1,654.9	1,755.8	100.9	1,691.2	36.3	1,605.4	(49.5)	1,691.2	36.3
Building Investment	1,614.1	1,584.3	(29.8)	1,628.5	14.4	1,621.6	7.5	1,621.4	7.3
Business Investment	4,092.5	4,364.8	272.3	4,294.6	202.1	4,096.1	3.6	4,294.6	202.1
<b>TOTAL FINAL LIABILITY</b>	<b>24,040.4</b>	<b>24,573.2</b>	<b>532.8</b>	<b>24,504.7</b>	<b>464.3</b>	<b>23,925.9</b>	<b>(114.5)</b>	<b>24,484.0</b>	<b>443.6</b>
Net Estimated Payments	47.3	58.6	11.3	49.0	1.7	40.6	(6.7)	49.9	2.6
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>24,087.7</b>	<b>24,631.8</b>	<b>544.1</b>	<b>24,553.8</b>	<b>466.1</b>	<b>23,966.5</b>	<b>(121.2)</b>	<b>24,533.9</b>	<b>446.2</b>
Recovery of Unpaid Taxes	103.5	93.2	(10.3)	93.2	(10.3)	93.2	(10.3)	93.2	(10.3)
Other Adjustments	(83.0)	(78.0)	5.0	(78.0)	5.0	(78.0)	5.0	(78.0)	5.0
Transfers from CST	975.6	957.9	(17.7)	957.9	(17.7)	957.9	(17.7)	957.9	(17.7)
<b>TOTAL COLLECTIONS</b>	<b>25,083.8</b>	<b>25,604.9</b>	<b>521.1</b>	<b>25,526.9</b>	<b>443.1</b>	<b>24,939.7</b>	<b>(144.1)</b>	<b>25,507.0</b>	<b>423.2</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,909.1	1,960.4	51.3	1,956.3	47.2	1,919.8	10.8	1,954.9	45.8
County Revenue Sharing	444.3	455.6	11.3	454.1	9.8	441.4	(2.9)	453.8	9.5
Municipal Revenue Sharing	291.6	298.9	7.3	297.9	6.3	289.6	(2.0)	297.7	6.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	22,363.7	22,813.5	449.8	22,742.0	378.3	22,214.5	(149.2)	22,724.1	360.4
Small County Emergency Dist.	20.9	21.2	0.3	21.2	0.3	20.6	(0.3)	21.2	0.3
Sports Facilities Distribution	22.5	23.5	1.0	23.5	1.0	23.5	1.0	23.5	1.0
PERC TF	1.9	1.9	0.0	1.9	0.0	1.8	(0.1)	1.9	(0.0)
<b>TOTAL DISTRIBUTIONS</b>	<b>25,083.9</b>	<b>25,604.9</b>	<b>521.0</b>	<b>25,526.9</b>	<b>443.0</b>	<b>24,941.1</b>	<b>(142.8)</b>	<b>25,507.0</b>	<b>423.1</b>
General Revenue Refunds	88.6	99.1	10.5	80.7	(7.9)	77.6	(11.0)	80.6	(8.0)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	23.5	16.2	(7.3)	16.2	(7.3)	16.2	(7.3)	16.2	(7.3)

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>
<b>FINAL LIABILITY</b>									
Nondurables	7,677.1	7,811.5	134.4	7,849.3	172.2	7,394.8	(282.3)	7,813.1	136.0
Tourism & Recreation	5,470.2	5,619.1	148.9	5,526.7	56.5	5,576.2	106.0	5,526.7	56.5
Autos & Accessories	4,399.8	4,303.8	(96.0)	4,369.1	(30.7)	4,423.8	24.0	4,423.4	23.6
Other Durables	1,743.9	1,854.9	111.0	1,777.1	33.2	1,682.6	(61.3)	1,777.1	33.2
Building Investment	1,710.8	1,669.2	(41.6)	1,716.8	6.0	1,718.2	7.4	1,717.9	7.1
Business Investment	4,446.3	4,712.3	266.0	4,680.9	234.6	4,298.7	(147.6)	4,680.9	234.6
<b>TOTAL FINAL LIABILITY</b>	<b>25,448.1</b>	<b>25,970.8</b>	<b>522.7</b>	<b>25,919.9</b>	<b>471.8</b>	<b>25,094.2</b>	<b>(353.9)</b>	<b>25,939.1</b>	<b>491.0</b>
Net Estimated Payments	49.6	57.9	8.3	54.4	4.8	45.0	(4.6)	54.9	5.3
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,497.7</b>	<b>26,028.7</b>	<b>531.0</b>	<b>25,974.4</b>	<b>476.7</b>	<b>25,139.2</b>	<b>(358.5)</b>	<b>25,994.1</b>	<b>496.4</b>
Recovery of Unpaid Taxes	108.9	97.7	(11.2)	97.7	(11.2)	97.7	(11.2)	97.7	(11.2)
Other Adjustments	(87.4)	(81.8)	5.6	(81.8)	5.6	(81.8)	5.6	(81.8)	5.6
Transfers from CST	985.5	967.6	(17.9)	967.6	(17.9)	967.6	(17.9)	967.6	(17.9)
<b>TOTAL COLLECTIONS</b>	<b>26,504.7</b>	<b>27,012.2</b>	<b>507.5</b>	<b>26,957.9</b>	<b>453.2</b>	<b>26,122.7</b>	<b>(382.0)</b>	<b>26,977.6</b>	<b>472.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,026.4	2,068.1	41.7	2,065.8	39.4	2,011.1	(15.3)	2,067.6	41.2
County Revenue Sharing	471.6	480.7	9.1	479.6	7.9	462.4	(9.2)	480.0	8.4
Municipal Revenue Sharing	309.3	315.3	6.0	314.7	5.4	303.3	(6.0)	314.9	5.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	23,621.1	24,068.3	447.2	24,018.0	396.9	23,270.4	(350.7)	24,035.4	414.3
Small County Emergency Dist.	21.9	22.4	0.5	22.4	0.5	21.6	(0.3)	22.4	0.5
Sports Facilities Distribution	22.5	25.5	3.0	25.5	3.0	25.5	3.0	25.5	3.0
PERC TF	2.0	2.0	0.0	2.0	0.0	1.9	(0.1)	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>26,504.7</b>	<b>27,012.2</b>	<b>507.5</b>	<b>26,957.9</b>	<b>453.2</b>	<b>26,126.1</b>	<b>(378.6)</b>	<b>26,977.6</b>	<b>472.9</b>
General Revenue Refunds	87.1	105.1	18.0	85.7	(1.4)	75.3	(11.8)	85.7	(1.4)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	30.0	20.2	(9.8)	20.2	(9.8)	20.2	(9.8)	20.2	(9.8)

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	19,561.0	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
2012-13	EDR	19,702.5	6.1	6,205.8	3.9	4,307.0	5.7	3,224.3	10.5	1,298.2	6.3	1,069.9	12.9	3,597.2	4.9
2012-13	EOG	19,702.5	6.1	6,205.8	3.9	4,307.0	5.7	3,224.3	10.5	1,298.2	6.3	1,069.9	12.9	3,597.2	4.9
2012-13	DOR	19,702.4	6.1	6,205.8	3.9	4,307.0	5.7	3,224.3	10.5	1,298.2	6.3	1,069.9	12.9	3,597.2	4.9
2012-13	NEW	19,702.5	6.1	6,205.8	3.9	4,307.0	5.7	3,224.3	10.5	1,298.2	6.3	1,069.9	12.9	3,597.2	4.9
2013-14	OLD	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
2013-14	EDR	20,782.5	5.5	6,433.0	3.7	4,511.2	4.7	3,465.1	7.5	1,400.3	7.9	1,196.5	11.8	3,776.4	5.0
2013-14	EOG	20,828.2	5.7	6,456.9	4.0	4,508.5	4.7	3,474.3	7.8	1,395.7	7.5	1,227.8	14.8	3,765.0	4.7
2013-14	DOR	20,709.9	5.1	6,436.5	3.7	4,521.9	5.0	3,452.5	7.1	1,372.4	5.7	1,207.0	12.8	3,719.5	3.4
2013-14	NEW	20,762.0	5.4	6,433.2	3.7	4,508.5	4.7	3,452.6	7.1	1,395.7	7.5	1,207.0	12.8	3,765.0	4.7
2014-15	OLD	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
2014-15	EDR	21,958.6	5.7	6,754.5	5.0	4,757.0	5.4	3,670.3	5.9	1,527.7	9.1	1,351.3	12.9	3,897.8	3.2
2014-15	EOG	21,958.9	5.4	6,785.0	5.1	4,731.9	5.0	3,696.6	6.4	1,502.6	7.7	1,391.6	13.3	3,851.2	2.3
2014-15	DOR	21,744.0	5.0	6,654.1	3.4	4,762.0	5.3	3,692.5	6.9	1,449.5	5.6	1,369.8	13.5	3,816.1	2.6
2014-15	NEW	21,904.1	5.5	6,756.1	5.0	4,731.9	5.0	3,692.7	7.0	1,502.6	7.7	1,369.7	13.5	3,851.2	2.3
2015-16	OLD	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
2015-16	EDR	23,299.8	6.1	7,094.0	5.0	5,031.2	5.8	3,873.4	5.5	1,651.8	8.1	1,492.9	10.5	4,156.5	6.6
2015-16	EOG	23,221.4	5.7	7,114.3	4.9	4,975.5	5.1	3,929.6	6.3	1,602.6	6.7	1,530.0	9.9	4,069.4	5.7
2015-16	DOR	22,843.1	5.1	6,885.8	3.5	5,015.0	5.3	3,934.1	6.5	1,535.4	5.9	1,520.5	11.0	3,952.4	3.6
2015-16	NEW	23,197.9	5.9	7,095.4	5.0	4,975.5	5.1	3,934.6	6.6	1,602.6	6.7	1,520.3	11.0	4,069.4	5.7
2016-17	OLD	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
2016-17	EDR	24,573.2	5.5	7,449.2	5.0	5,323.9	5.8	4,095.2	5.7	1,755.8	6.3	1,584.3	6.1	4,364.8	5.0
2016-17	EOG	24,504.7	5.5	7,475.5	5.1	5,250.3	5.5	4,164.7	6.0	1,691.2	5.5	1,628.5	6.4	4,294.6	5.5
2016-17	DOR	23,925.9	4.7	7,135.8	3.6	5,290.6	5.5	4,176.4	6.2	1,605.4	4.6	1,621.6	6.7	4,096.1	3.6
2016-17	NEW	24,484.0	5.5	7,450.1	5.0	5,250.3	5.5	4,176.5	6.1	1,691.2	5.5	1,621.4	6.6	4,294.6	5.5
2017-18	OLD	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
2017-18	EDR	25,970.8	5.7	7,811.5	4.9	5,619.1	5.5	4,303.8	5.1	1,854.9	5.6	1,669.2	5.4	4,712.3	8.0
2017-18	EOG	25,919.9	5.8	7,849.3	5.0	5,526.7	5.3	4,369.1	4.9	1,777.1	5.1	1,716.8	5.4	4,680.9	9.0
2017-18	DOR	25,094.2	4.9	7,394.8	3.6	5,576.2	5.4	4,423.8	5.9	1,682.6	4.8	1,718.2	6.0	4,298.7	4.9
2017-18	NEW	25,939.1	5.9	7,813.1	4.9	5,526.7	5.3	4,423.4	5.9	1,777.1	5.1	1,717.9	6.0	4,680.9	9.0

Beginning in October 2001, telecommunications services became taxable under Communications Services Tax. Prior to the implementation of the Communications Services Tax, these sales were included in the nondurables category.

**TABLE 16A- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS**  
**TOTAL LIABILITY**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	4,292.9	2.3%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%
2010Q4	4,420.5	12.4%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%
2011Q1	4,444.0	2.1%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%
2011Q2	4,518.3	6.9%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%
<b>FY10-11</b>	<b>17,675.6</b>	<b>4.2%</b>	<b>17,669.4</b>	<b>4.1%</b>	<b>17,669.4</b>	<b>4.1%</b>	<b>17,669.4</b>	<b>4.1%</b>	<b>17,669.4</b>	<b>4.1%</b>
2011Q3	4,497.8	-1.8%	4,497.8	-0.8%	4,507.2	0.0%	4,507.2	0.0%	4,507.2	0.0%
2011Q4	4,612.2	10.6%	4,612.2	10.6%	4,606.3	9.1%	4,606.3	9.1%	4,606.3	9.1%
2012Q1	4,667.1	4.8%	4,664.2	4.6%	4,664.2	5.1%	4,664.3	5.1%	4,664.2	5.1%
2012Q2	4,728.4	5.4%	4,732.2	6.0%	4,732.2	6.0%	4,732.2	6.0%	4,732.2	6.0%
<b>FY11-12</b>	<b>18,505.6</b>	<b>4.7%</b>	<b>18,506.4</b>	<b>4.7%</b>	<b>18,510.0</b>	<b>4.8%</b>	<b>18,510.0</b>	<b>4.8%</b>	<b>18,510.0</b>	<b>4.8%</b>
2012Q3	4,780.2	4.5%	4,791.1	5.1%	4,791.0	5.1%	4,791.1	5.1%	4,791.0	5.1%
2012Q4	4,887.3	9.3%	4,891.3	8.6%	4,891.3	8.6%	4,890.8	8.6%	4,891.3	8.6%
2013Q1	4,927.3	3.3%	4,984.8	7.9%	4,984.8	7.9%	4,984.2	7.9%	4,984.8	7.9%
2013Q2	4,962.0	2.8%	5,044.4	4.9%	5,044.4	4.9%	5,043.8	4.9%	5,044.4	4.9%
<b>FY12-13</b>	<b>19,556.8</b>	<b>5.7%</b>	<b>19,711.6</b>	<b>6.5%</b>	<b>19,711.6</b>	<b>6.5%</b>	<b>19,709.8</b>	<b>6.5%</b>	<b>19,711.6</b>	<b>6.5%</b>
2013Q3	5,039.8	6.4%	5,068.1	1.9%	5,077.8	2.7%	5,094.7	4.1%	5,066.3	1.7%
2013Q4	5,101.7	5.0%	5,170.9	8.4%	5,177.9	8.1%	5,144.2	3.9%	5,164.0	7.9%
2014Q1	5,173.1	5.7%	5,236.6	5.2%	5,252.6	5.9%	5,203.3	4.7%	5,236.3	5.7%
2014Q2	5,245.0	5.7%	5,309.0	5.6%	5,309.3	4.4%	5,263.1	4.7%	5,285.4	3.8%
<b>FY13-14</b>	<b>20,559.6</b>	<b>5.1%</b>	<b>20,784.6</b>	<b>5.4%</b>	<b>20,817.6</b>	<b>5.6%</b>	<b>20,705.3</b>	<b>5.1%</b>	<b>20,751.9</b>	<b>5.3%</b>
2014Q3	5,319.9	5.8%	5,366.6	4.4%	5,368.9	4.6%	5,328.9	5.1%	5,350.6	5.0%
2014Q4	5,394.9	5.8%	5,446.6	6.1%	5,447.8	6.0%	5,395.9	5.1%	5,430.6	6.1%
2015Q1	5,472.1	5.8%	5,532.5	6.5%	5,524.7	5.8%	5,470.5	5.6%	5,515.1	6.4%
2015Q2	5,550.4	5.8%	5,618.3	6.3%	5,608.3	6.2%	5,542.1	5.3%	5,598.1	6.2%
<b>FY14-15</b>	<b>21,737.3</b>	<b>5.7%</b>	<b>21,963.9</b>	<b>5.7%</b>	<b>21,949.7</b>	<b>5.4%</b>	<b>21,737.4</b>	<b>5.0%</b>	<b>21,894.4</b>	<b>5.5%</b>
2015Q3	5,623.9	5.4%	5,701.4	6.0%	5,686.9	5.7%	5,606.6	4.7%	5,677.2	5.8%
2015Q4	5,696.5	5.3%	5,783.8	5.9%	5,766.4	5.7%	5,674.7	4.9%	5,756.3	5.7%
2016Q1	5,776.0	5.7%	5,869.9	6.1%	5,838.2	5.1%	5,745.7	5.1%	5,837.7	5.8%
2016Q2	5,852.7	5.4%	5,950.2	5.6%	5,920.8	5.8%	5,810.3	4.6%	5,916.9	5.5%
<b>FY15-16</b>	<b>22,949.1</b>	<b>5.6%</b>	<b>23,305.4</b>	<b>6.1%</b>	<b>23,212.3</b>	<b>5.8%</b>	<b>22,837.3</b>	<b>5.1%</b>	<b>23,188.2</b>	<b>5.9%</b>
2016Q3	5,929.7	5.4%	6,027.2	5.3%	6,003.7	5.7%	5,878.9	4.8%	5,999.1	5.7%
2016Q4	6,009.4	5.5%	6,106.8	5.4%	6,088.1	5.7%	5,946.6	4.7%	6,079.0	5.4%
2017Q1	6,090.8	5.5%	6,184.5	5.2%	6,160.2	4.8%	6,013.8	4.6%	6,158.2	5.3%
2017Q2	6,167.1	5.1%	6,261.7	5.1%	6,243.6	5.5%	6,081.0	4.5%	6,238.1	5.3%
<b>FY16-17</b>	<b>24,197.0</b>	<b>5.4%</b>	<b>24,580.3</b>	<b>5.5%</b>	<b>24,495.5</b>	<b>5.5%</b>	<b>23,920.3</b>	<b>4.7%</b>	<b>24,474.4</b>	<b>5.5%</b>
2017Q3	6,247.3	5.3%	6,376.9	7.6%	6,358.4	7.6%	6,159.3	5.3%	6,359.1	8.0%
2017Q4	6,328.1	5.3%	6,458.2	5.2%	6,443.1	5.4%	6,237.6	5.2%	6,443.0	5.4%
2018Q1	6,404.0	4.9%	6,533.5	4.7%	6,514.2	4.5%	6,311.4	4.8%	6,523.6	5.1%
2018Q2	6,479.1	4.8%	6,610.7	4.8%	6,595.7	5.1%	6,381.0	4.5%	6,604.0	5.0%
<b>FY17-18</b>	<b>25,458.5</b>	<b>5.2%</b>	<b>25,979.3</b>	<b>5.7%</b>	<b>25,911.4</b>	<b>5.8%</b>	<b>25,089.3</b>	<b>4.9%</b>	<b>25,929.8</b>	<b>5.9%</b>

**TABLE 16B- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSUMER NON-DURABLES**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	1,394.6	7.2%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%
2010Q4	1,427.9	9.9%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%
2011Q1	1,443.5	4.5%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%
2011Q2	1,464.1	5.8%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%
<b>FY10-11</b>	<b>5,730.1</b>	<b>3.8%</b>	<b>5,728.4</b>	<b>3.7%</b>	<b>5,728.4</b>	<b>3.7%</b>	<b>5,728.4</b>	<b>3.7%</b>	<b>5,728.4</b>	<b>3.7%</b>
2011Q3	1,453.1	-3.0%	1,453.1	-1.4%	1,455.1	-0.8%	1,455.1	-0.8%	1,455.1	-0.8%
2011Q4	1,489.5	10.4%	1,489.5	10.4%	1,487.1	9.1%	1,487.1	9.1%	1,487.1	9.1%
2012Q1	1,497.1	2.1%	1,494.2	1.3%	1,494.2	1.9%	1,494.2	1.9%	1,494.2	1.9%
2012Q2	1,515.2	4.9%	1,519.8	7.0%	1,519.8	7.0%	1,519.8	7.0%	1,519.8	7.0%
<b>FY11-12</b>	<b>5,954.8</b>	<b>3.9%</b>	<b>5,956.6</b>	<b>4.0%</b>	<b>5,956.2</b>	<b>4.0%</b>	<b>5,956.3</b>	<b>4.0%</b>	<b>5,956.2</b>	<b>4.0%</b>
2012Q3	1,521.1	1.6%	1,524.7	1.3%	1,524.7	1.3%	1,524.7	1.3%	1,524.7	1.3%
2012Q4	1,537.4	4.4%	1,544.8	5.4%	1,544.8	5.4%	1,544.8	5.4%	1,544.8	5.4%
2013Q1	1,556.9	5.2%	1,565.2	5.4%	1,565.2	5.4%	1,565.2	5.4%	1,565.2	5.4%
2013Q2	1,565.3	2.2%	1,577.5	3.2%	1,577.5	3.2%	1,577.5	3.2%	1,577.5	3.2%
<b>FY12-13</b>	<b>6,180.7</b>	<b>3.8%</b>	<b>6,212.2</b>	<b>4.3%</b>	<b>6,212.2</b>	<b>4.3%</b>	<b>6,212.2</b>	<b>4.3%</b>	<b>6,212.2</b>	<b>4.3%</b>
2013Q3	1,583.5	4.7%	1,558.8	-4.6%	1,565.2	-3.1%	1,591.6	3.6%	1,559.0	-4.6%
2013Q4	1,596.9	3.4%	1,606.1	12.7%	1,611.5	12.4%	1,602.7	2.8%	1,606.3	12.7%
2014Q1	1,612.2	3.9%	1,623.0	4.3%	1,629.2	4.5%	1,615.0	3.1%	1,623.3	4.3%
2014Q2	1,628.6	4.1%	1,640.6	4.4%	1,647.4	4.5%	1,626.5	2.9%	1,640.9	4.4%
<b>FY13-14</b>	<b>6,421.2</b>	<b>3.9%</b>	<b>6,428.5</b>	<b>3.5%</b>	<b>6,453.2</b>	<b>3.9%</b>	<b>6,435.8</b>	<b>3.6%</b>	<b>6,429.5</b>	<b>3.5%</b>
2014Q3	1,647.3	4.7%	1,658.7	4.5%	1,665.8	4.6%	1,641.4	3.7%	1,659.0	4.5%
2014Q4	1,666.3	4.7%	1,677.5	4.6%	1,684.5	4.6%	1,655.6	3.5%	1,677.8	4.6%
2015Q1	1,684.3	4.4%	1,697.8	4.9%	1,705.6	5.1%	1,670.8	3.7%	1,698.0	4.9%
2015Q2	1,702.2	4.3%	1,718.6	5.0%	1,726.5	5.0%	1,685.2	3.5%	1,718.8	5.0%
<b>FY14-15</b>	<b>6,700.1</b>	<b>4.3%</b>	<b>6,752.6</b>	<b>5.0%</b>	<b>6,782.4</b>	<b>5.1%</b>	<b>6,653.1</b>	<b>3.4%</b>	<b>6,753.6</b>	<b>5.0%</b>
2015Q3	1,720.3	4.3%	1,740.1	5.1%	1,745.7	4.5%	1,698.8	3.3%	1,740.3	5.1%
2015Q4	1,739.4	4.5%	1,761.9	5.1%	1,766.2	4.8%	1,713.7	3.5%	1,762.1	5.1%
2016Q1	1,761.1	5.1%	1,783.9	5.1%	1,788.3	5.1%	1,729.1	3.7%	1,784.1	5.1%
2016Q2	1,782.1	4.9%	1,805.9	5.0%	1,811.2	5.2%	1,743.2	3.3%	1,806.0	5.0%
<b>FY15-16</b>	<b>7,002.9</b>	<b>4.5%</b>	<b>7,091.8</b>	<b>5.0%</b>	<b>7,111.4</b>	<b>4.9%</b>	<b>6,884.8</b>	<b>3.5%</b>	<b>7,092.6</b>	<b>5.0%</b>
2016Q3	1,801.7	4.5%	1,828.0	5.0%	1,832.7	4.8%	1,759.4	3.8%	1,828.2	5.0%
2016Q4	1,824.2	5.1%	1,850.5	5.0%	1,856.2	5.2%	1,775.1	3.6%	1,850.6	5.0%
2017Q1	1,846.0	4.9%	1,873.0	4.9%	1,879.6	5.1%	1,792.4	3.9%	1,872.9	4.9%
2017Q2	1,866.9	4.6%	1,895.5	4.9%	1,904.0	5.3%	1,807.8	3.5%	1,895.4	4.9%
<b>FY16-17</b>	<b>7,338.8</b>	<b>4.8%</b>	<b>7,446.9</b>	<b>5.0%</b>	<b>7,472.5</b>	<b>5.1%</b>	<b>7,134.7</b>	<b>3.6%</b>	<b>7,447.1</b>	<b>5.0%</b>
2017Q3	1,889.0	4.8%	1,918.1	4.9%	1,926.3	4.8%	1,823.9	3.6%	1,918.2	4.9%
2017Q4	1,911.4	4.8%	1,941.2	4.9%	1,950.1	5.0%	1,840.0	3.6%	1,941.3	4.9%
2018Q1	1,931.6	4.3%	1,963.5	4.7%	1,972.8	4.8%	1,856.7	3.7%	1,963.7	4.7%
2018Q2	1,951.5	4.2%	1,986.5	4.8%	1,997.1	5.0%	1,872.4	3.4%	1,986.9	4.8%
<b>FY17-18</b>	<b>7,683.5</b>	<b>4.7%</b>	<b>7,809.3</b>	<b>4.9%</b>	<b>7,846.3</b>	<b>5.0%</b>	<b>7,392.9</b>	<b>3.6%</b>	<b>7,810.2</b>	<b>4.9%</b>

**TABLE 16C- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
TOURISM & RECREATION NON-DURABLES**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	922.2	5.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%
2010Q4	956.9	15.9%	955.4	14.5%	955.4	14.5%	955.4	14.5%	955.4	14.5%
2011Q1	951.1	-2.4%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%
2011Q2	986.3	15.7%	983.1	13.8%	983.1	13.8%	983.1	13.8%	983.1	13.8%
<b>FY10-11</b>	<b>3,816.6</b>	<b>5.6%</b>	<b>3,813.9</b>	<b>5.5%</b>	<b>3,813.9</b>	<b>5.5%</b>	<b>3,813.9</b>	<b>5.5%</b>	<b>3,813.9</b>	<b>5.5%</b>
2011Q3	986.1	-0.1%	986.1	1.2%	989.4	2.6%	989.4	2.6%	989.4	2.6%
2011Q4	1,014.3	11.9%	1,014.3	11.9%	1,014.2	10.4%	1,014.2	10.4%	1,014.2	10.4%
2012Q1	1,023.1	3.5%	1,022.9	3.4%	1,022.9	3.5%	1,022.9	3.5%	1,022.9	3.5%
2012Q2	1,039.9	6.7%	1,041.2	7.3%	1,041.2	7.3%	1,041.2	7.3%	1,041.2	7.3%
<b>FY11-12</b>	<b>4,063.4</b>	<b>6.5%</b>	<b>4,064.5</b>	<b>6.6%</b>	<b>4,067.7</b>	<b>6.7%</b>	<b>4,067.7</b>	<b>6.7%</b>	<b>4,067.7</b>	<b>6.7%</b>
2012Q3	1,060.1	8.0%	1,060.0	7.4%	1,060.0	7.4%	1,060.0	7.4%	1,060.0	7.4%
2012Q4	1,059.2	-0.3%	1,061.2	0.5%	1,061.2	0.5%	1,060.6	0.2%	1,061.2	0.5%
2013Q1	1,072.8	5.2%	1,091.5	11.9%	1,091.5	11.9%	1,090.9	11.9%	1,091.5	11.9%
2013Q2	1,079.2	2.4%	1,096.6	1.9%	1,096.6	1.9%	1,096.0	1.9%	1,096.6	1.9%
<b>FY12-13</b>	<b>4,271.3</b>	<b>5.1%</b>	<b>4,309.3</b>	<b>6.0%</b>	<b>4,309.3</b>	<b>5.9%</b>	<b>4,307.5</b>	<b>5.9%</b>	<b>4,309.3</b>	<b>5.9%</b>
2013Q3	1,088.3	3.4%	1,107.9	4.2%	1,107.2	3.9%	1,109.6	5.0%	1,107.2	3.9%
2013Q4	1,100.7	4.6%	1,120.7	4.7%	1,118.7	4.2%	1,121.4	4.3%	1,118.7	4.2%
2014Q1	1,116.3	5.8%	1,136.7	5.9%	1,133.1	5.3%	1,137.1	5.7%	1,133.1	5.3%
2014Q2	1,130.3	5.1%	1,151.7	5.4%	1,146.6	4.8%	1,151.2	5.0%	1,146.6	4.8%
<b>FY13-14</b>	<b>4,435.6</b>	<b>3.8%</b>	<b>4,517.1</b>	<b>4.8%</b>	<b>4,505.5</b>	<b>4.6%</b>	<b>4,519.4</b>	<b>4.9%</b>	<b>4,505.5</b>	<b>4.6%</b>
2014Q3	1,144.6	5.2%	1,166.9	5.4%	1,160.4	4.9%	1,166.1	5.3%	1,160.4	4.9%
2014Q4	1,158.2	4.8%	1,182.1	5.3%	1,174.6	5.0%	1,182.0	5.6%	1,174.6	5.0%
2015Q1	1,172.7	5.1%	1,198.8	5.8%	1,189.4	5.1%	1,197.5	5.3%	1,189.4	5.1%
2015Q2	1,187.9	5.3%	1,215.4	5.6%	1,204.3	5.1%	1,213.6	5.5%	1,204.3	5.1%
<b>FY14-15</b>	<b>4,663.4</b>	<b>5.1%</b>	<b>4,763.2</b>	<b>5.4%</b>	<b>4,728.7</b>	<b>5.0%</b>	<b>4,759.3</b>	<b>5.3%</b>	<b>4,728.7</b>	<b>5.0%</b>
2015Q3	1,203.6	5.4%	1,232.4	5.7%	1,220.0	5.3%	1,227.8	4.8%	1,220.0	5.3%
2015Q4	1,218.2	4.9%	1,249.8	5.8%	1,234.3	4.8%	1,244.9	5.7%	1,234.3	4.8%
2016Q1	1,233.8	5.2%	1,268.6	6.2%	1,250.2	5.3%	1,261.3	5.4%	1,250.2	5.3%
2016Q2	1,249.4	5.2%	1,286.7	5.8%	1,267.5	5.7%	1,278.0	5.4%	1,267.5	5.7%
<b>FY15-16</b>	<b>4,905.0</b>	<b>5.2%</b>	<b>5,037.5</b>	<b>5.8%</b>	<b>4,972.0</b>	<b>5.1%</b>	<b>5,012.1</b>	<b>5.3%</b>	<b>4,972.0</b>	<b>5.1%</b>
2016Q3	1,267.1	5.8%	1,304.9	5.8%	1,285.6	5.8%	1,296.1	5.8%	1,285.6	5.8%
2016Q4	1,285.0	5.8%	1,323.4	5.8%	1,302.1	5.3%	1,313.7	5.5%	1,302.1	5.3%
2017Q1	1,303.7	5.9%	1,341.8	5.7%	1,319.9	5.6%	1,330.6	5.3%	1,319.9	5.6%
2017Q2	1,322.6	5.9%	1,360.7	5.7%	1,338.8	5.9%	1,347.3	5.1%	1,338.8	5.9%
<b>FY16-17</b>	<b>5,178.4</b>	<b>5.6%</b>	<b>5,330.8</b>	<b>5.8%</b>	<b>5,246.4</b>	<b>5.5%</b>	<b>5,287.7</b>	<b>5.5%</b>	<b>5,246.4</b>	<b>5.5%</b>
2017Q3	1,340.8	5.6%	1,379.5	5.6%	1,356.5	5.4%	1,366.0	5.7%	1,356.5	5.4%
2017Q4	1,359.1	5.6%	1,398.2	5.6%	1,372.1	4.7%	1,384.4	5.5%	1,372.1	4.7%
2018Q1	1,375.6	4.9%	1,415.4	5.0%	1,388.3	4.8%	1,403.1	5.5%	1,388.3	4.8%
2018Q2	1,394.1	5.5%	1,433.7	5.3%	1,406.3	5.3%	1,421.3	5.3%	1,406.3	5.3%
<b>FY17-18</b>	<b>5,469.6</b>	<b>5.6%</b>	<b>5,626.7</b>	<b>5.6%</b>	<b>5,523.2</b>	<b>5.3%</b>	<b>5,574.8</b>	<b>5.4%</b>	<b>5,523.2</b>	<b>5.3%</b>



**TABLE 16D- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
AUTOMOBILE RELATED CONSUMER DURABLES**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	652.9	-6.8%	659.4	-3.5%	659.4	-3.5%	659.4	-3.4%	659.4	-3.5%
2010Q4	690.9	25.4%	687.5	18.2%	687.5	18.2%	687.5	18.2%	687.5	18.2%
2011Q1	701.4	6.2%	697.3	5.8%	697.3	5.8%	697.3	5.8%	697.3	5.8%
2011Q2	696.7	-2.7%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%
<b>FY10-11</b>	<b>2,741.8</b>	<b>5.1%</b>	<b>2,740.7</b>	<b>5.0%</b>	<b>2,740.7</b>	<b>5.0%</b>	<b>2,740.7</b>	<b>5.0%</b>	<b>2,740.7</b>	<b>5.0%</b>
2011Q3	689.7	-4.0%	689.7	-3.9%	690.0	-3.7%	690.0	-3.7%	690.0	-3.7%
2011Q4	721.9	20.1%	721.9	20.1%	717.6	17.0%	717.6	17.0%	717.6	17.0%
2012Q1	743.8	12.7%	745.8	13.9%	745.8	16.6%	745.8	16.7%	745.8	16.6%
2012Q2	750.1	3.4%	751.8	3.3%	751.8	3.3%	751.8	3.3%	751.8	3.3%
<b>FY11-12</b>	<b>2,905.5</b>	<b>6.0%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,905.2</b>	<b>6.0%</b>	<b>2,905.2</b>	<b>6.0%</b>	<b>2,905.2</b>	<b>6.0%</b>
2012Q3	769.0	10.5%	770.6	10.4%	770.6	10.4%	770.6	10.4%	770.6	10.4%
2012Q4	806.3	20.9%	800.7	16.6%	800.7	16.6%	800.7	16.6%	800.7	16.6%
2013Q1	805.0	-0.6%	814.6	7.1%	814.6	7.1%	814.6	7.1%	814.6	7.1%
2013Q2	820.4	7.9%	836.8	11.4%	836.8	11.4%	836.8	11.4%	836.8	11.4%
<b>FY12-13</b>	<b>3,200.7</b>	<b>10.2%</b>	<b>3,222.7</b>	<b>10.8%</b>	<b>3,222.7</b>	<b>10.9%</b>	<b>3,222.7</b>	<b>10.9%</b>	<b>3,222.7</b>	<b>10.9%</b>
2013Q3	839.1	9.4%	848.7	5.8%	849.2	6.0%	846.5	4.7%	846.5	4.7%
2013Q4	853.8	7.2%	860.6	5.7%	860.7	5.5%	856.5	4.8%	856.5	4.8%
2014Q1	869.0	7.3%	871.8	5.3%	872.6	5.6%	868.3	5.6%	868.2	5.6%
2014Q2	884.3	7.2%	883.5	5.4%	889.1	7.8%	879.2	5.1%	879.1	5.1%
<b>FY13-14</b>	<b>3,446.2</b>	<b>7.7%</b>	<b>3,464.6</b>	<b>7.5%</b>	<b>3,471.6</b>	<b>7.7%</b>	<b>3,450.5</b>	<b>7.1%</b>	<b>3,450.3</b>	<b>7.1%</b>
2014Q3	899.3	7.0%	897.6	6.5%	901.7	5.8%	895.9	7.8%	895.8	7.8%
2014Q4	915.6	7.4%	911.9	6.6%	919.4	8.1%	915.1	8.9%	915.1	8.9%
2015Q1	932.2	7.5%	924.6	5.7%	928.1	3.8%	931.5	7.4%	931.5	7.4%
2015Q2	949.0	7.4%	935.6	4.9%	944.8	7.4%	946.9	6.8%	947.0	6.8%
<b>FY14-15</b>	<b>3,696.1</b>	<b>7.3%</b>	<b>3,669.7</b>	<b>5.9%</b>	<b>3,694.0</b>	<b>6.4%</b>	<b>3,689.4</b>	<b>6.9%</b>	<b>3,689.3</b>	<b>6.9%</b>
2015Q3	962.2	5.7%	947.5	5.2%	960.3	6.7%	959.4	5.4%	959.5	5.4%
2015Q4	975.2	5.5%	959.9	5.3%	978.4	7.8%	975.1	6.7%	975.2	6.7%
2016Q1	989.4	6.0%	975.6	6.7%	985.9	3.1%	991.3	6.8%	991.4	6.8%
2016Q2	1,003.4	5.8%	989.5	5.8%	1,002.5	6.9%	1,005.4	5.8%	1,005.4	5.8%
<b>FY15-16</b>	<b>3,930.2</b>	<b>6.3%</b>	<b>3,872.6</b>	<b>5.5%</b>	<b>3,927.0</b>	<b>6.3%</b>	<b>3,931.2</b>	<b>6.6%</b>	<b>3,931.5</b>	<b>6.6%</b>
2016Q3	1,018.7	6.2%	1,003.8	5.9%	1,019.3	6.9%	1,020.8	6.3%	1,020.9	6.3%
2016Q4	1,034.8	6.5%	1,018.3	5.9%	1,039.2	8.0%	1,037.6	6.7%	1,037.6	6.7%
2017Q1	1,049.4	5.8%	1,030.4	4.8%	1,044.4	2.0%	1,050.7	5.1%	1,050.6	5.1%
2017Q2	1,061.9	4.9%	1,042.3	4.7%	1,059.4	5.9%	1,064.7	5.4%	1,064.5	5.4%
<b>FY16-17</b>	<b>4,164.8</b>	<b>6.0%</b>	<b>4,094.8</b>	<b>5.7%</b>	<b>4,162.3</b>	<b>6.0%</b>	<b>4,173.8</b>	<b>6.2%</b>	<b>4,173.6</b>	<b>6.2%</b>
2017Q3	1,077.8	6.1%	1,056.4	5.5%	1,073.2	5.3%	1,081.9	6.6%	1,081.6	6.6%
2017Q4	1,093.4	5.9%	1,071.6	5.9%	1,091.4	7.0%	1,100.0	6.9%	1,099.8	6.9%
2018Q1	1,107.4	5.2%	1,082.6	4.2%	1,095.1	1.3%	1,113.5	5.0%	1,113.3	5.0%
2018Q2	1,119.7	4.5%	1,093.0	3.9%	1,107.4	4.6%	1,125.9	4.5%	1,125.7	4.5%
<b>FY17-18</b>	<b>4,398.3</b>	<b>5.6%</b>	<b>4,303.7</b>	<b>5.1%</b>	<b>4,367.1</b>	<b>4.9%</b>	<b>4,421.3</b>	<b>5.9%</b>	<b>4,420.5</b>	<b>5.9%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	277.7	2.5%	278.1	4.2%	278.1	4.2%	278.1	4.2%	278.1	4.2%
2010Q4	286.4	13.0%	286.0	11.8%	286.0	11.8%	286.0	11.8%	286.0	11.8%
2011Q1	287.7	1.8%	288.4	3.5%	288.4	3.5%	288.4	3.5%	288.4	3.5%
2011Q2	299.5	17.4%	298.5	14.7%	298.5	14.7%	298.5	14.7%	298.5	14.7%
<b>FY10-11</b>	<b>1,151.3</b>	<b>5.1%</b>	<b>1,151.0</b>	<b>5.0%</b>	<b>1,151.0</b>	<b>5.0%</b>	<b>1,151.0</b>	<b>5.0%</b>	<b>1,151.0</b>	<b>5.0%</b>
2011Q3	297.4	-2.7%	297.4	-1.5%	298.8	0.4%	298.8	0.4%	298.8	0.4%
2011Q4	304.8	10.3%	304.8	10.3%	303.2	6.0%	303.2	6.0%	303.2	6.0%
2012Q1	307.2	3.3%	306.6	2.4%	306.6	4.5%	306.6	4.5%	306.6	4.5%
2012Q2	307.9	0.8%	308.5	2.5%	308.5	2.5%	308.5	2.5%	308.5	2.5%
<b>FY11-12</b>	<b>1,217.3</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.1</b>	<b>5.7%</b>	<b>1,217.1</b>	<b>5.7%</b>	<b>1,217.1</b>	<b>5.7%</b>
2012Q3	309.2	1.7%	310.3	2.4%	310.3	2.4%	310.3	2.4%	310.3	2.4%
2012Q4	324.5	21.3%	323.6	18.2%	323.6	18.2%	323.6	18.2%	323.6	18.2%
2013Q1	327.0	3.1%	329.9	8.1%	329.9	8.1%	329.9	8.1%	329.9	8.1%
2013Q2	330.9	4.9%	335.1	6.4%	335.1	6.4%	335.1	6.4%	335.1	6.4%
<b>FY12-13</b>	<b>1,291.6</b>	<b>6.1%</b>	<b>1,298.8</b>	<b>6.7%</b>	<b>1,298.8</b>	<b>6.7%</b>	<b>1,298.8</b>	<b>6.7%</b>	<b>1,298.8</b>	<b>6.7%</b>
2013Q3	335.3	5.4%	335.7	0.8%	335.2	0.1%	338.4	4.1%	335.2	0.1%
2013Q4	341.1	7.1%	347.2	14.4%	345.9	13.4%	340.7	2.7%	345.9	13.4%
2014Q1	345.7	5.5%	354.9	9.2%	353.5	9.1%	344.0	3.9%	353.5	9.1%
2014Q2	350.4	5.6%	362.6	8.9%	360.2	7.9%	349.4	6.5%	360.2	7.9%
<b>FY13-14</b>	<b>1,372.5</b>	<b>6.3%</b>	<b>1,400.4</b>	<b>7.8%</b>	<b>1,394.7</b>	<b>7.4%</b>	<b>1,372.4</b>	<b>5.7%</b>	<b>1,394.7</b>	<b>7.4%</b>
2014Q3	356.7	7.4%	370.4	8.9%	366.1	6.7%	354.6	6.1%	366.1	6.7%
2014Q4	363.4	7.7%	377.9	8.4%	372.1	6.7%	357.5	3.3%	372.1	6.7%
2015Q1	370.3	7.8%	386.0	8.8%	378.6	7.2%	365.7	9.5%	378.6	7.2%
2015Q2	376.4	6.8%	394.1	8.7%	385.2	7.1%	371.4	6.4%	385.2	7.1%
<b>FY14-15</b>	<b>1,466.8</b>	<b>6.9%</b>	<b>1,528.3</b>	<b>9.1%</b>	<b>1,502.0</b>	<b>7.7%</b>	<b>1,449.2</b>	<b>5.6%</b>	<b>1,502.0</b>	<b>7.7%</b>
2015Q3	381.2	5.2%	402.1	8.3%	391.2	6.4%	377.7	7.0%	391.2	6.4%
2015Q4	387.7	7.0%	409.5	7.6%	397.5	6.6%	381.2	3.7%	397.5	6.6%
2016Q1	394.1	6.8%	417.1	7.7%	403.7	6.4%	386.2	5.3%	403.7	6.4%
2016Q2	400.4	6.5%	423.8	6.5%	409.7	6.1%	390.2	4.3%	409.7	6.1%
<b>FY15-16</b>	<b>1,563.4</b>	<b>6.6%</b>	<b>1,652.5</b>	<b>8.1%</b>	<b>1,602.1</b>	<b>6.7%</b>	<b>1,535.2</b>	<b>5.9%</b>	<b>1,602.1</b>	<b>6.7%</b>
2016Q3	405.9	5.6%	429.8	5.8%	414.9	5.2%	394.5	4.5%	414.9	5.2%
2016Q4	410.6	4.7%	436.0	5.9%	419.9	4.8%	398.7	4.4%	419.9	4.8%
2017Q1	417.0	6.4%	442.4	5.9%	425.5	5.5%	403.6	5.0%	425.5	5.5%
2017Q2	421.9	4.8%	448.6	5.8%	430.5	4.8%	408.4	4.9%	430.5	4.8%
<b>FY16-17</b>	<b>1,655.4</b>	<b>5.9%</b>	<b>1,756.8</b>	<b>6.3%</b>	<b>1,690.8</b>	<b>5.5%</b>	<b>1,605.2</b>	<b>4.6%</b>	<b>1,690.8</b>	<b>5.5%</b>
2017Q3	427.5	5.4%	454.7	5.6%	435.9	5.1%	413.4	5.0%	435.9	5.1%
2017Q4	433.4	5.6%	460.9	5.6%	441.4	5.1%	418.2	4.7%	441.4	5.1%
2018Q1	438.2	4.5%	467.0	5.4%	446.8	5.0%	422.9	4.6%	446.8	5.0%
2018Q2	445.4	6.7%	473.3	5.5%	452.6	5.2%	427.9	4.9%	452.6	5.2%
<b>FY17-18</b>	<b>1,744.5</b>	<b>5.4%</b>	<b>1,856.0</b>	<b>5.6%</b>	<b>1,776.7</b>	<b>5.1%</b>	<b>1,682.4</b>	<b>4.8%</b>	<b>1,776.7</b>	<b>5.1%</b>

**TABLE 16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	217.9	-20.5%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%
2010Q4	224.9	13.6%	226.6	12.7%	226.6	12.7%	226.6	12.7%	226.6	12.7%
2011Q1	227.1	3.9%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%
2011Q2	233.0	10.9%	233.4	19.5%	233.4	19.5%	233.4	19.5%	233.4	19.5%
<b>FY10-11</b>	<b>903.0</b>	<b>1.7%</b>	<b>903.3</b>	<b>1.7%</b>	<b>903.3</b>	<b>1.7%</b>	<b>903.3</b>	<b>1.7%</b>	<b>903.3</b>	<b>1.7%</b>
2011Q3	230.8	-3.8%	230.8	-4.4%	229.9	-5.9%	229.9	-5.9%	229.9	-5.9%
2011Q4	230.6	-0.3%	230.6	-0.3%	231.5	2.8%	231.5	2.8%	231.5	2.8%
2012Q1	242.5	22.2%	242.5	22.1%	242.4	20.3%	242.4	20.3%	242.4	20.3%
2012Q2	240.6	-3.1%	240.3	-3.6%	240.3	-3.6%	240.3	-3.6%	240.3	-3.6%
<b>FY11-12</b>	<b>944.6</b>	<b>4.6%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.1</b>	<b>4.5%</b>	<b>944.1</b>	<b>4.5%</b>	<b>944.1</b>	<b>4.5%</b>
2012Q3	250.3	17.1%	250.6	18.4%	250.6	18.4%	250.6	18.4%	250.6	18.4%
2012Q4	264.2	24.1%	265.2	25.2%	265.2	25.2%	265.2	25.2%	265.2	25.2%
2013Q1	269.7	8.6%	276.7	18.5%	276.7	18.5%	276.7	18.5%	276.7	18.5%
2013Q2	272.1	3.6%	277.3	0.9%	277.3	0.9%	277.3	0.9%	277.3	0.9%
<b>FY12-13</b>	<b>1,056.3</b>	<b>11.8%</b>	<b>1,069.8</b>	<b>13.3%</b>	<b>1,069.8</b>	<b>13.3%</b>	<b>1,069.8</b>	<b>13.3%</b>	<b>1,069.8</b>	<b>13.3%</b>
2013Q3	284.8	20.0%	285.1	11.7%	290.0	19.6%	287.4	15.3%	287.4	15.3%
2013Q4	291.9	10.4%	293.6	12.5%	300.5	15.2%	296.0	12.5%	295.9	12.5%
2014Q1	301.5	13.8%	303.6	14.3%	312.2	16.5%	306.2	14.5%	306.1	14.5%
2014Q2	311.3	13.6%	313.6	13.9%	324.4	16.6%	317.0	14.9%	317.0	14.9%
<b>FY13-14</b>	<b>1,189.5</b>	<b>12.6%</b>	<b>1,195.8</b>	<b>11.8%</b>	<b>1,227.1</b>	<b>14.7%</b>	<b>1,206.5</b>	<b>12.8%</b>	<b>1,206.4</b>	<b>12.8%</b>
2014Q3	322.1	14.6%	322.1	11.4%	332.6	10.5%	327.1	13.3%	327.0	13.3%
2014Q4	331.9	12.7%	331.7	12.4%	341.9	11.7%	335.8	11.2%	335.8	11.2%
2015Q1	343.4	14.6%	342.8	14.1%	352.7	13.2%	347.3	14.4%	347.3	14.4%
2015Q2	355.1	14.3%	354.0	13.7%	363.7	13.0%	359.0	14.1%	358.9	14.1%
<b>FY14-15</b>	<b>1,352.5</b>	<b>13.7%</b>	<b>1,350.6</b>	<b>12.9%</b>	<b>1,390.9</b>	<b>13.4%</b>	<b>1,369.2</b>	<b>13.5%</b>	<b>1,369.0</b>	<b>13.5%</b>
2015Q3	364.1	10.5%	362.8	10.3%	372.4	9.9%	368.9	11.5%	368.8	11.5%
2015Q4	372.8	9.9%	370.2	8.4%	379.5	7.8%	376.8	8.8%	376.7	8.8%
2016Q1	380.2	8.2%	376.9	7.4%	386.0	7.1%	384.4	8.3%	384.3	8.3%
2016Q2	386.9	7.2%	382.7	6.3%	391.8	6.2%	390.3	6.3%	390.2	6.3%
<b>FY15-16</b>	<b>1,504.0</b>	<b>11.2%</b>	<b>1,492.5</b>	<b>10.5%</b>	<b>1,529.7</b>	<b>10.0%</b>	<b>1,520.3</b>	<b>11.0%</b>	<b>1,520.0</b>	<b>11.0%</b>
2016Q3	393.3	6.8%	388.6	6.3%	398.6	7.0%	396.9	7.0%	396.8	7.0%
2016Q4	400.2	7.2%	393.6	5.3%	404.3	5.9%	402.5	5.7%	402.4	5.7%
2017Q1	406.7	6.7%	398.5	5.1%	409.9	5.7%	408.5	6.1%	408.4	6.1%
2017Q2	413.5	6.9%	403.4	5.0%	415.5	5.6%	413.6	5.1%	413.5	5.1%
<b>FY16-17</b>	<b>1,613.7</b>	<b>7.3%</b>	<b>1,584.1</b>	<b>6.1%</b>	<b>1,628.2</b>	<b>6.4%</b>	<b>1,621.5</b>	<b>6.7%</b>	<b>1,621.1</b>	<b>6.7%</b>
2017Q3	419.2	5.6%	408.6	5.2%	420.4	4.8%	420.7	7.1%	420.6	7.1%
2017Q4	424.1	4.8%	414.2	5.6%	425.8	5.3%	426.2	5.3%	426.1	5.3%
2018Q1	430.8	6.5%	420.2	5.9%	432.3	6.2%	432.7	6.2%	432.6	6.2%
2018Q2	436.4	5.3%	425.9	5.6%	438.0	5.5%	438.4	5.4%	438.3	5.4%
<b>FY17-18</b>	<b>1,710.5</b>	<b>6.0%</b>	<b>1,668.8</b>	<b>5.3%</b>	<b>1,716.5</b>	<b>5.4%</b>	<b>1,718.1</b>	<b>6.0%</b>	<b>1,717.6</b>	<b>6.0%</b>

**TABLE 16G- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
BUSINESS**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	827.6	5.3%	828.0	5.9%	828.0	5.9%	828.0	5.9%	828.0	5.9%
2010Q4	833.5	2.9%	833.3	2.6%	833.3	2.6%	833.3	2.6%	833.3	2.6%
2011Q1	833.2	-0.1%	833.7	0.2%	833.7	0.2%	833.7	0.2%	833.7	0.2%
2011Q2	838.7	2.7%	837.0	1.6%	837.0	1.6%	837.0	1.6%	837.0	1.6%
<b>FY10-11</b>	<b>3,332.9</b>	<b>3.0%</b>	<b>3,332.0</b>	<b>3.0%</b>	<b>3,332.0</b>	<b>3.0%</b>	<b>3,332.0</b>	<b>3.0%</b>	<b>3,332.0</b>	<b>3.0%</b>
2011Q3	840.8	1.0%	840.8	1.8%	844.0	3.4%	844.0	3.4%	844.0	3.4%
2011Q4	851.1	5.0%	851.1	5.0%	852.6	4.2%	852.6	4.2%	852.6	4.2%
2012Q1	853.4	1.1%	852.3	0.5%	852.3	-0.2%	852.3	-0.2%	852.3	-0.2%
2012Q2	874.8	10.4%	870.7	8.9%	870.7	8.9%	870.7	8.9%	870.7	8.9%
<b>FY11-12</b>	<b>3,420.0</b>	<b>2.6%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,419.6</b>	<b>2.6%</b>	<b>3,419.6</b>	<b>2.6%</b>	<b>3,419.6</b>	<b>2.6%</b>
2012Q3	870.5	-1.9%	874.8	1.9%	874.8	1.9%	874.8	1.9%	874.8	1.9%
2012Q4	895.7	12.1%	895.9	10.0%	895.9	10.0%	895.9	10.0%	895.9	10.0%
2013Q1	895.9	0.1%	907.0	5.0%	906.9	5.0%	906.9	5.0%	906.9	5.0%
2013Q2	894.1	-0.8%	921.1	6.4%	921.1	6.4%	921.1	6.4%	921.1	6.4%
<b>FY12-13</b>	<b>3,556.2</b>	<b>4.0%</b>	<b>3,598.8</b>	<b>5.4%</b>	<b>3,598.8</b>	<b>5.2%</b>	<b>3,598.8</b>	<b>5.2%</b>	<b>3,598.8</b>	<b>5.2%</b>
2013Q3	908.8	6.7%	931.9	4.8%	931.1	4.4%	921.3	0.1%	931.1	4.4%
2013Q4	917.3	3.8%	942.7	4.7%	940.7	4.2%	926.9	2.5%	940.7	4.2%
2014Q1	928.4	4.9%	946.6	1.6%	952.0	4.9%	932.8	2.6%	952.0	4.9%
2014Q2	940.1	5.1%	957.1	4.5%	941.6	-4.3%	939.7	3.0%	941.6	-4.3%
<b>FY13-14</b>	<b>3,694.6</b>	<b>3.9%</b>	<b>3,778.3</b>	<b>5.0%</b>	<b>3,765.5</b>	<b>4.6%</b>	<b>3,720.6</b>	<b>3.4%</b>	<b>3,765.5</b>	<b>4.6%</b>
2014Q3	949.9	4.2%	951.0	-2.5%	942.3	0.3%	943.9	1.8%	942.3	0.3%
2014Q4	959.5	4.1%	965.5	6.2%	955.3	5.6%	949.8	2.5%	955.3	5.6%
2015Q1	969.2	4.1%	982.5	7.2%	970.2	6.4%	957.6	3.3%	970.2	6.4%
2015Q2	979.8	4.4%	1,000.5	7.5%	983.9	5.7%	966.0	3.5%	983.9	5.7%
<b>FY14-15</b>	<b>3,858.4</b>	<b>4.4%</b>	<b>3,899.5</b>	<b>3.2%</b>	<b>3,851.7</b>	<b>2.3%</b>	<b>3,817.2</b>	<b>2.6%</b>	<b>3,851.7</b>	<b>2.3%</b>
2015Q3	992.5	5.3%	1,016.5	6.5%	997.3	5.5%	973.9	3.3%	997.3	5.5%
2015Q4	1,003.2	4.4%	1,032.5	6.4%	1,010.6	5.5%	983.0	3.8%	1,010.6	5.5%
2016Q1	1,017.4	5.8%	1,047.8	6.1%	1,024.1	5.5%	993.5	4.3%	1,024.1	5.5%
2016Q2	1,030.5	5.3%	1,061.7	5.4%	1,038.1	5.6%	1,003.2	4.0%	1,038.1	5.6%
<b>FY15-16</b>	<b>4,043.6</b>	<b>4.8%</b>	<b>4,158.5</b>	<b>6.6%</b>	<b>4,070.0</b>	<b>5.7%</b>	<b>3,953.6</b>	<b>3.6%</b>	<b>4,070.0</b>	<b>5.7%</b>
2016Q3	1,043.0	4.9%	1,072.1	4.0%	1,052.6	5.7%	1,011.2	3.2%	1,052.6	5.7%
2016Q4	1,054.6	4.5%	1,085.0	4.9%	1,066.4	5.4%	1,018.9	3.1%	1,066.4	5.4%
2017Q1	1,068.0	5.2%	1,098.5	5.1%	1,080.9	5.5%	1,028.1	3.6%	1,080.9	5.5%
2017Q2	1,080.3	4.7%	1,111.2	4.7%	1,095.4	5.5%	1,039.2	4.4%	1,095.4	5.5%
<b>FY16-17</b>	<b>4,245.9</b>	<b>5.0%</b>	<b>4,366.8</b>	<b>5.0%</b>	<b>4,295.3</b>	<b>5.5%</b>	<b>4,097.4</b>	<b>3.6%</b>	<b>4,295.3</b>	<b>5.5%</b>
2017Q3	1,093.0	4.8%	1,159.6	18.6%	1,146.2	19.9%	1,053.4	5.6%	1,146.2	19.9%
2017Q4	1,106.7	5.1%	1,172.1	4.4%	1,162.3	5.7%	1,068.8	6.0%	1,162.3	5.7%
2018Q1	1,120.4	5.0%	1,184.8	4.4%	1,178.9	5.8%	1,082.6	5.3%	1,178.9	5.8%
2018Q2	1,132.0	4.2%	1,198.3	4.6%	1,194.4	5.4%	1,095.1	4.7%	1,194.4	5.4%
<b>FY17-18</b>	<b>4,452.1</b>	<b>4.9%</b>	<b>4,714.7</b>	<b>8.0%</b>	<b>4,681.7</b>	<b>9.0%</b>	<b>4,299.9</b>	<b>4.9%</b>	<b>4,681.7</b>	<b>9.0%</b>

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	2,232.6	11.0	188.4	8.4	2,044.2	12.5
2012-13	EDR	2,081.0	3.5	168.2	8.1	1,912.8	5.2
2012-13	EOG	2,081.0	3.5	168.2	8.1	1,912.8	5.2
2012-13	DOR	2,081.0	3.5	168.2	8.1	1,912.8	5.2
2012-13	NEW	2,081.0	3.5	168.2	8.1	1,912.8	5.2
2013-14	OLD	2,283.6	2.3	190.8	8.4	2,092.8	2.4
2013-14	EDR	2,139.3	2.8	175.0	8.2	1,964.3	2.7
2013-14	EOG	2,172.7	4.4	175.0	8.1	1,997.7	4.4
2013-14	DOR	2,325.9	11.8	186.1	8.0	2,139.8	11.9
2013-14	NEW	2,160.0	3.8	175.0	8.1	1,985.0	3.8
2014-15	OLD	2,390.8	4.7	198.1	8.3	2,192.7	4.8
2014-15	EDR	2,212.8	3.4	180.0	8.1	2,032.8	3.5
2014-15	EOG	2,255.5	3.8	177.4	7.9	2,078.1	4.0
2014-15	DOR	2,441.9	5.0	192.9	7.9	2,249.0	5.1
2014-15	NEW	2,238.2	3.6	180.0	8.0	2,058.2	3.7
2015-16	OLD	2,451.0	2.5	198.6	8.1	2,252.4	2.7
2015-16	EDR	2,277.9	2.9	182.0	8.0	2,095.9	3.1
2015-16	EOG	2,370.3	5.1	179.4	7.6	2,190.9	5.4
2015-16	DOR	2,474.7	1.3	193.0	7.8	2,281.7	1.5
2015-16	NEW	2,328.1	4.0	182.0	7.8	2,146.1	4.3
2016-17	OLD	2,413.2	-1.5	198.7	8.2	2,214.5	-1.7
2016-17	EDR	2,321.8	1.9	184.0	7.9	2,137.8	2.0
2016-17	EOG	2,327.6	-1.8	181.2	7.8	2,146.4	-2.0
2016-17	DOR	2,461.8	-0.5	194.5	7.9	2,267.3	-0.6
2016-17	NEW	2,329.6	0.1	184.0	7.9	2,145.6	0.0
2017-18	OLD	2,396.4	-0.7	199.7	8.3	2,196.7	-0.8
2017-18	EDR	2,311.5	-0.4	185.0	8.0	2,126.5	-0.5
2017-18	EOG	2,253.6	-3.2	183.0	8.1	2,070.5	-3.5
2017-18	DOR	2,433.4	-1.2	197.1	8.1	2,236.3	-1.4
2017-18	NEW	2,287.4	-1.8	185.0	8.1	2,102.4	-2.0

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	1,591.8	26.2	1,643.4	30.3	1,643.4	30.3	1,643.4	30.3	1,643.4	30.3
2013-14	1,705.6	7.1	1,801.8	9.6	1,847.5	12.4	1,790.8	9.0	1,801.8	9.6
2014-15	1,829.7	7.3	1,964.5	9.0	2,009.5	8.8	1,932.6	7.9	1,964.5	9.0
2015-16	1,974.6	7.9	2,126.1	8.2	2,160.6	7.5	2,059.6	6.6	2,126.1	8.2
2016-17	2,079.2	5.3	2,292.1	7.8	2,295.7	6.3	2,167.5	5.2	2,292.1	7.8
2017-18	2,182.3	5.0	2,418.6	5.5	2,421.5	5.5	2,274.3	4.9	2,418.6	5.5
2018-19	2,280.2	4.5	2,509.8	3.8	2,545.9	5.1	2,379.2	4.6	2,509.8	3.8
2019-20	2,378.1	4.3	2,599.4	3.6	2,679.1	5.2	2,482.0	4.3	2,599.4	3.6
2020-21	2,483.5	4.4	2,689.3	3.5	2,828.4	5.6	2,581.2	4.0	2,689.3	3.5
2021-22	2,590.0	4.3	2,786.6	3.6	2,973.3	5.1	2,679.5	3.8	2,786.6	3.6
2022-23	2,670.1	3.1	2,877.8	3.3	3,120.8	5.0	2,762.7	3.1	2,877.8	3.3

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
2012-13 OLD	1,591.8	9.8	127.3	341.8
2012-13 EDR	1,643.4	9.8	131.4	381.0
2012-13 EOG	1,643.4	9.8	131.4	381.0
2012-13 DOR	1,643.4	9.8	131.4	381.0
2012-13 NEW	1,643.4	9.8	131.4	381.0
2013-14 OLD	1,705.6	9.8	136.4	551.0
2013-14 EDR	1,801.8	9.8	144.1	585.6
2013-14 EOG	1,847.5	9.8	147.8	619.8
2013-14 DOR	1,790.8	9.8	143.3	592.5
2013-14 NEW	1,801.8	9.8	144.1	598.6
2014-15 OLD	1,829.7	9.8	146.4	611.9
2014-15 EDR	1,964.5	9.8	157.2	678.7
2014-15 EOG	2,009.5	9.8	160.8	700.0
2014-15 DOR	1,932.6	9.8	154.6	662.5
2014-15 NEW	1,964.5	9.8	157.2	678.7
2015-16 OLD	1,974.6	9.8	158.0	683.3
2015-16 EDR	2,126.1	9.8	170.1	758.8
2015-16 EOG	2,160.6	9.8	172.9	775.4
2015-16 DOR	2,059.6	9.8	164.8	725.5
2015-16 NEW	2,126.1	9.8	170.1	758.8
2016-17 OLD	2,079.2	9.8	166.3	735.5
2016-17 EDR	2,292.1	9.8	183.4	841.3
2016-17 EOG	2,295.7	9.8	183.7	842.8
2016-17 DOR	2,167.5	9.8	173.4	779.3
2016-17 NEW	2,292.1	9.8	183.4	841.3
2017-18 OLD	2,182.3	9.8	174.6	786.7
2017-18 EDR	2,418.6	9.8	193.5	904.7
2017-18 EOG	2,421.5	9.8	193.7	905.5
2017-18 DOR	2,274.3	9.8	181.9	832.6
2017-18 NEW	2,418.6	9.8	193.5	904.7

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		263.8	42.9			263.8
2012-13	EDR		276.5	49.8			276.5
2012-13	EOG		276.5	49.8			276.5
2012-13	DOR		276.5	49.8			276.5
2012-13	NEW		276.5	49.8			276.5
<hr/>							
2013-14	OLD		270.1	2.4			270.1
2013-14	EDR		314.7	13.8			314.7
2013-14	EOG		283.2	2.4			283.2
2013-14	DOR		302.3	9.3			302.3
2013-14	NEW		302.3	9.3			302.3
<hr/>							
2014-15	OLD		297.1	10.0			297.1
2014-15	EDR		354.1	12.5			354.1
2014-15	EOG		311.5	10.0			311.5
2014-15	DOR		328.4	8.6			328.4
2014-15	NEW		328.4	8.6			328.4
<hr/>							
2015-16	OLD		333.1	12.1			333.1
2015-16	EDR		393.0	11.0			393.0
2015-16	EOG		349.3	12.1			349.3
2015-16	DOR		355.7	8.3			355.7
2015-16	NEW		355.7	8.3			355.7
<hr/>							
2016-17	OLD		350.9	5.3			350.9
2016-17	EDR		418.0	6.4			418.0
2016-17	EOG		368.1	5.4			368.1
2016-17	DOR		372.9	4.8			372.9
2016-17	NEW		372.9	4.8			372.9
<hr/>							
2017-18	OLD		368.8	5.1			368.8
2017-18	EDR		442.6	5.9			442.6
2017-18	EOG		380.4	3.3			380.4
2017-18	DOR		389.7	4.5			389.7
2017-18	NEW		389.7	4.5			389.7



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	147.9	478.4
2012-13	EDR	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2012-13	EOG	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2012-13	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	NEW	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	OLD	642.8	1.8		0.7	8.2		1.0	195.0	439.9
2013-14	EDR	630.0	-0.4		0.7	8.0		4.0	196.2	429.1
2013-14	EOG	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2013-14	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2013-14	NEW	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2014-15	OLD	655.4	2.0		0.6	7.4		1.0	253.9	394.5
2014-15	EDR	640.7	1.7		0.6	7.3		4.0	244.5	392.3
2014-15	EOG	655.4	2.0		0.7	7.6		4.0	244.5	406.6
2014-15	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15	NEW	655.4	2.0		0.7	7.6		4.0	244.5	406.6
2015-16	OLD	667.9	1.9		0.5	6.3		1.0	327.4	334.7
2015-16	EDR	651.9	1.7		0.6	6.4		4.0	305.8	343.1
2015-16	EOG	667.9	1.9		0.6	6.7		4.0	305.8	358.8
2015-16	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16	NEW	667.9	1.9		0.6	6.7		4.0	305.8	358.8
2016-17	OLD	680.8	1.9		0.4	4.8		1.0	419.4	257.2
2016-17	EDR	662.0	1.5		0.4	5.1		4.0	382.5	278.0
2016-17	EOG	680.6	1.9		0.5	5.5		4.0	382.5	296.1
2016-17	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17	NEW	680.6	1.9		0.5	5.5		4.0	382.5	296.1
2017-18	OLD	693.6	1.9		0.4	5.0		1.0	419.4	269.8
2017-18	EDR	671.5	1.4		0.3	3.6		4.0	478.3	193.3
2017-18	EOG	693.5	1.9		0.3	4.0		4.0	478.3	214.9
2017-18	DOR	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18	NEW	693.5	1.9		0.3	4.0		4.0	478.3	214.9

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	23.4	47.5	336.5	407.4	0.9	68.3	4.1	38.1	2.4
2012-13 EDR	23.8	47.2	330.6	401.6	-0.5	66.7	1.7	37.4	0.6
2012-13 EOG	23.8	47.2	330.6	401.6	-0.5	66.7	1.7	37.4	0.6
2012-13 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	23.8	47.2	330.6	401.6	-0.5	66.7	1.7	37.4	0.6
2013-14 OLD	23.6	48.0	339.8	411.4	1.0	70.5	3.2	38.8	1.8
2013-14 EDR	23.9	47.4	332.3	403.6	0.5	68.7	3.0	38.2	2.0
2013-14 EOG	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.7
2013-14 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14 NEW	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.7
2014-15 OLD	24.0	48.8	345.4	418.2	1.7	72.6	3.0	39.4	1.5
2014-15 EDR	24.1	47.8	334.8	406.6	0.7	70.6	2.7	39.0	2.0
2014-15 EOG	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2015-16 OLD	24.4	49.6	351.3	425.3	1.7	74.4	2.5	40.1	1.8
2015-16 EDR	24.3	48.3	338.1	410.7	1.0	72.4	2.5	39.7	2.0
2015-16 EOG	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2016-17 OLD	24.8	50.5	357.4	432.7	1.7	76.3	2.6	40.8	1.7
2016-17 EDR	24.6	48.7	341.5	414.8	1.0	73.8	2.0	40.4	1.8
2016-17 EOG	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2017-18 OLD	25.2	51.3	363.4	439.9	1.7	78.2	2.5	41.5	1.7
2017-18 EDR	24.8	49.2	344.9	419.0	1.0	75.3	2.0	41.1	1.5
2017-18 EOG	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

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

		Total		General	
		Collections	% chg	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	24.4	-9.3	20.5	-16.3
2012-13	EDR	24.4	-9.1	23.4	-4.3
2012-13	EOG	24.4	-9.1	23.4	-4.3
2012-13	DOR	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	24.4	-9.1	23.4	-4.3
2013-14	OLD	26.2	7.4	23.2	13.2
2013-14	EDR	26.9	9.9	24.1	2.6
2013-14	EOG	26.8	9.7	24.1	2.8
2013-14	DOR	#N/A	#N/A	#N/A	#N/A
2013-14	NEW	26.9	9.9	24.1	2.6
2014-15	OLD	26.0	-0.8	23.0	-0.9
2014-15	EDR	26.6	-1.1	25.8	7.3
2014-15	EOG	26.6	-0.7	25.8	7.1
2014-15	DOR	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	26.6	-1.1	25.8	7.3
2015-16	OLD	25.6	-1.5	22.6	-1.7
2015-16	EDR	26.2	-1.2	25.5	-1.3
2015-16	EOG	26.2	-1.5	25.5	-1.2
2015-16	DOR	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	26.2	-1.2	25.5	-1.3
2016-17	OLD	25.3	-1.2	22.3	-1.3
2016-17	EDR	25.8	-1.8	25.0	-1.9
2016-17	EOG	25.8	-1.5	25.0	-2.0
2016-17	DOR	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	25.8	-1.8	25.0	-1.9
2017-18	OLD	25.1	-0.8	22.1	-0.9
2017-18	EDR	25.6	-0.6	24.8	-0.7
2017-18	EOG	25.6	-0.8	24.8	-0.8
2017-18	DOR	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	25.6	-0.6	24.8	-0.7

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	695.2	-1.2	700.2	14.6	172.1	40.7	472.8
2012-13	EDR	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2012-13	EOG	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2012-13	DOR	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2012-13	NEW	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	OLD	5.0	722.9	4.0	727.9	15.2	179.5	42.3	490.9
2013-14	EDR	3.0	706.5	0.7	709.5	14.0	172.8	38.1	484.5
2013-14	EOG	1.3	708.4	0.9	709.6	14.0	172.9	39.9	482.8
2013-14	DOR	-5.0	722.0	2.9	717.0	13.9	170.0	37.8	495.4
2013-14	NEW	1.3	708.4	0.9	709.6	14.0	172.9	39.9	482.8
2014-15	OLD	5.0	728.9	0.8	733.9	15.8	187.2	44.0	486.9
2014-15	EDR	3.0	725.4	2.7	728.4	14.6	180.3	39.5	494.1
2014-15	EOG	4.9	720.4	1.7	725.3	14.5	179.7	41.5	489.6
2014-15	DOR	-5.0	721.8	0.0	716.8	14.3	174.7	38.8	489.0
2014-15	NEW	4.9	720.4	1.7	725.3	14.5	179.7	41.5	489.6
2015-16	OLD	5.0	748.8	2.7	753.8	16.5	194.7	45.7	496.9
2015-16	EDR	3.0	745.6	2.8	748.6	15.1	187.0	40.9	505.6
2015-16	EOG	2.8	740.4	2.8	743.2	14.5	186.9	43.2	498.7
2015-16	DOR	-5.0	735.7	1.9	730.7	14.7	179.9	40.0	496.1
2015-16	NEW	2.8	740.4	2.8	743.2	14.5	186.9	43.2	498.7
2016-17	OLD	5.0	776.6	3.7	781.6	17.1	202.4	47.6	514.4
2016-17	EDR	3.0	776.4	4.1	779.4	15.6	194.0	42.4	527.4
2016-17	EOG	4.7	773.0	4.4	777.7	15.0	194.3	44.9	523.5
2016-17	DOR	-5.0	762.5	3.6	757.5	15.1	185.6	41.2	515.6
2016-17	NEW	4.7	773.0	4.4	777.7	15.0	194.3	44.9	523.5
2017-18	OLD	5.0	835.0	7.5	840.0	17.8	210.5	49.5	562.2
2017-18	EDR	3.0	809.5	4.3	812.5	16.2	201.3	43.9	551.1
2017-18	EOG	-1.9	802.3	3.8	800.4	15.0	202.1	46.7	536.6
2017-18	DOR	-5.0	791.5	3.8	786.5	15.5	191.4	42.5	537.0
2017-18	NEW	-1.9	802.3	3.8	800.4	15.0	202.1	46.7	536.6

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	472.8	182.8	7.3	182.8	655.6	-1.1	34.9
2012-13	EDR	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2012-13	EOG	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2012-13	DOR	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2012-13	NEW	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14	OLD	490.9	188.3	3.0	188.3	679.2	3.6	36.0
2013-14	EDR	484.5	193.7	-2.6	193.7	678.2	0.3	49.3
2013-14	EOG	482.8	193.8	-2.5	193.8	676.6	0.1	49.4
2013-14	DOR	495.4	213.6	7.4	213.6	709.0	4.9	44.8
2013-14	NEW	482.8	193.8	-2.5	193.8	676.6	0.1	49.4
2014-15	OLD	486.9	193.9	3.0	163.4	650.3	-4.3	31.5
2014-15	EDR	494.1	199.5	3.0	168.1	662.2	-2.4	32.5
2014-15	EOG	489.6	199.7	3.0	168.2	657.8	-2.8	31.5
2014-15	DOR	489.0	230.1	7.7	193.9	682.9	-3.7	43.9
2014-15	NEW	489.6	199.7	3.0	168.2	657.8	-2.8	31.5
2015-16	OLD	496.9	199.7	3.0	168.3	665.2	2.3	29.0
2015-16	EDR	505.6	205.6	3.0	173.2	678.8	2.5	31.6
2015-16	EOG	498.7	205.7	3.0	173.3	672.0	2.2	29.0
2015-16	DOR	496.1	237.0	3.0	199.7	695.8	1.9	43.0
2015-16	NEW	498.7	205.7	3.0	173.3	672.0	2.2	29.0
2016-17	OLD	514.4	205.7	3.0	173.3	687.7	3.4	29.0
2016-17	EDR	527.4	211.7	3.0	178.4	705.8	4.0	30.3
2016-17	EOG	523.5	211.8	3.0	178.5	701.9	4.5	29.0
2016-17	DOR	515.6	244.1	3.0	205.7	721.3	3.7	42.1
2016-17	NEW	523.5	211.8	3.0	178.5	701.9	4.5	29.0
2017-18	OLD	562.2	211.8	3.0	178.5	740.7	7.7	29.0
2017-18	EDR	551.1	218.0	3.0	183.7	734.8	4.1	29.0
2017-18	EOG	536.6	218.2	3.0	183.8	720.4	2.6	29.0
2017-18	DOR	537.0	251.4	3.0	211.8	748.8	3.8	41.3
2017-18	NEW	536.6	218.2	3.0	183.8	720.4	2.6	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	117.7	0.3
2012-13	EDR	107.3	-8.5
2012-13	EOG	107.3	-8.5
2012-13	DOR	#N/A	#N/A
2012-13	NEW	107.3	-8.5
<hr/>			
2013-14	OLD	112.0	-4.8
2013-14	EDR	112.0	4.4
2013-14	EOG	116.1	8.2
2013-14	DOR	#N/A	#N/A
2013-14	NEW	112.0	4.4
<hr/>			
2014-15	OLD	116.9	4.4
2014-15	EDR	116.1	3.7
2014-15	EOG	116.1	0.0
2014-15	DOR	#N/A	#N/A
2014-15	NEW	116.1	3.7
<hr/>			
2015-16	OLD	130.1	11.3
2015-16	EDR	146.7	26.4
2015-16	EOG	146.7	26.4
2015-16	DOR	#N/A	#N/A
2015-16	NEW	146.7	26.4
<hr/>			
2016-17	OLD	206.2	58.5
2016-17	EDR	220.6	50.4
2016-17	EOG	220.6	50.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	220.6	50.4
<hr/>			
2017-18	OLD	290.7	41.0
2017-18	EDR	250.1	13.4
2017-18	EOG	290.7	31.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	290.7	31.8

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	301.4	28.1
2012-13	EDR	332.1	41.1
2012-13	EOG	332.1	41.1
2012-13	DOR	#N/A	#N/A
2012-13	NEW	332.1	41.1
<hr/>			
2013-14	OLD	292.7	-2.9
2013-14	EDR	292.7	-11.9
2013-14	EOG	292.7	-11.9
2013-14	DOR	#N/A	#N/A
2013-14	NEW	292.7	-11.9
<hr/>			
2014-15	OLD	296.8	1.4
2014-15	EDR	296.8	1.4
2014-15	EOG	296.8	1.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	296.8	1.4
<hr/>			
2015-16	OLD	304.1	2.5
2015-16	EDR	304.1	2.5
2015-16	EOG	304.1	2.5
2015-16	DOR	#N/A	#N/A
2015-16	NEW	304.1	2.5
<hr/>			
2016-17	OLD	310.6	2.1
2016-17	EDR	310.6	2.1
2016-17	EOG	310.6	2.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	310.6	2.1
<hr/>			
2017-18	OLD	300.7	-3.2
2017-18	EDR	300.7	-3.2
2017-18	EOG	300.7	-3.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	300.7	-3.2

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	33.9	19.2	8.5	9.4	2.1	2.1	3.3
2012-13 EDR	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2012-13 EOG	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2012-13 DOR	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2012-13 NEW	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14 OLD	10.2	33.1	16.9	8.3	9.0	2.0	2.0	3.1
2013-14 EDR	11.5	34.8	20.3	8.7	9.5	2.1	2.1	3.4
2013-14 EOG	11.5	34.8	20.3	8.7	9.5	2.1	2.1	3.4
2013-14 DOR	11.5	34.8	20.3	8.7	9.5	2.1	2.1	3.4
2013-14 NEW	11.5	34.8	20.3	8.7	9.5	2.1	2.1	3.4
2014-15 OLD	7.9	34.4	14.4	7.9	8.4	4.6	1.9	2.7
2014-15 EDR	8.5	36.9	17.6	8.5	9.1	4.9	2.1	3.1
2014-15 EOG	8.5	36.9	17.6	8.5	9.1	4.9	2.1	3.1
2014-15 DOR	8.5	36.9	17.6	8.5	9.1	4.9	2.1	3.1
2014-15 NEW	8.5	36.9	17.6	8.5	9.1	4.9	2.1	3.1
2015-16 OLD	6.5	33.5	12.2	7.5	7.9	5.3	1.8	2.5
2015-16 EDR	6.5	37.0	15.5	8.3	8.8	5.8	2.0	2.8
2015-16 EOG	6.5	37.0	15.5	8.3	8.8	5.8	2.0	2.8
2015-16 DOR	6.5	37.0	15.5	8.3	8.8	5.8	2.0	2.8
2015-16 NEW	6.5	37.0	15.5	8.3	8.8	5.8	2.0	2.8
2016-17 OLD	7.6	33.0	11.9	7.4	8.0	5.2	1.8	2.7
2016-17 EDR	7.1	36.0	15.7	8.1	8.7	5.7	2.0	2.9
2016-17 EOG	7.1	36.0	15.7	8.1	8.7	5.7	2.0	2.9
2016-17 DOR	7.1	36.0	15.7	8.1	8.7	5.7	2.0	2.9
2016-17 NEW	7.1	36.0	15.7	8.1	8.7	5.7	2.0	2.9
2017-18 OLD	8.3	33.0	11.4	7.4	8.1	5.2	1.8	2.8
2017-18 EDR	7.8	35.1	15.8	7.8	8.6	5.5	1.9	3.0
2017-18 EOG	7.8	35.1	15.8	7.8	8.6	5.5	1.9	3.0
2017-18 DOR	7.8	35.1	15.8	7.8	8.6	5.5	1.9	3.0
2017-18 NEW	7.8	35.1	15.8	7.8	8.6	5.5	1.9	3.0



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	26.0	2.8	101.2	32.8	189.9	127.3	480.0
2012-13	EDR	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2012-13	EOG	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2012-13	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	131.4	#N/A
2012-13	NEW	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	OLD	26.7	2.8	100.4	33.3	156.8	136.4	456.4
2013-14	EDR	26.5	2.9	98.5	33.4	165.3	144.1	470.7
2013-14	EOG	26.5	3.0	98.5	33.4	165.3	147.8	474.5
2013-14	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	143.3	#N/A
2013-14	NEW	26.5	2.9	98.5	33.4	165.3	144.1	470.7
2014-15	OLD	29.4	2.8	100.0	33.9	159.8	146.4	472.3
2014-15	EDR	29.3	3.1	97.6	34.1	160.4	157.2	481.7
2014-15	EOG	29.3	3.1	97.6	34.0	160.4	160.8	485.2
2014-15	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	154.6	#N/A
2014-15	NEW	29.3	3.1	97.6	34.1	160.4	157.2	481.7
2015-16	OLD	30.0	2.8	99.7	34.6	158.9	158.0	484.0
2015-16	EDR	29.9	3.1	97.3	34.8	160.2	170.1	495.4
2015-16	EOG	29.9	3.1	97.3	34.8	160.2	172.9	498.2
2015-16	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	164.8	#N/A
2015-16	NEW	29.9	3.1	97.3	34.8	160.2	170.1	495.4
2016-17	OLD	30.6	2.8	99.3	35.3	162.5	166.3	496.8
2016-17	EDR	30.5	3.1	96.6	35.5	163.6	183.4	512.7
2016-17	EOG	30.5	3.1	96.6	35.5	163.6	183.7	513.0
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	173.4	#N/A
2016-17	NEW	30.5	3.1	96.6	35.5	163.6	183.4	512.7
2017-18	OLD	31.2	2.8	98.9	36.0	163.2	174.6	506.7
2017-18	EDR	31.1	3.1	96.1	36.2	163.9	193.5	523.9
2017-18	EOG	31.1	3.1	96.1	36.2	163.9	193.7	524.1
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	181.9	#N/A
2017-18	NEW	31.1	3.1	96.1	36.2	163.9	193.5	523.9

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	284.1	3.0
2012-13	EOG	284.1	3.0
2012-13	DOR	#N/A	#N/A
2012-13	NEW	284.1	3.0
<hr/>			
2013-14	OLD	272.7	-0.4
2013-14	EDR	284.4	0.1
2013-14	EOG	284.4	0.1
2013-14	DOR	#N/A	#N/A
2013-14	NEW	284.4	0.1
<hr/>			
2014-15	OLD	273.6	0.3
2014-15	EDR	285.4	0.4
2014-15	EOG	285.4	0.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	285.4	0.4
<hr/>			
2015-16	OLD	275.9	0.8
2015-16	EDR	288.2	1.0
2015-16	EOG	288.2	1.0
2015-16	DOR	#N/A	#N/A
2015-16	NEW	288.2	1.0
<hr/>			
2016-17	OLD	279.1	1.2
2016-17	EDR	292.1	1.4
2016-17	EOG	292.1	1.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	292.1	1.4
<hr/>			
2017-18	OLD	282.0	1.0
2017-18	EDR	295.5	1.2
2017-18	EOG	295.5	1.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	295.5	1.2

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	34.2	1.8
2012-13 EOG	34.2	1.8
2012-13 DOR	#N/A	#N/A
2012-13 NEW	34.2	1.8
<hr/>		
2013-14 OLD	32.8	0.6
2013-14 EDR	33.9	-0.9
2013-14 EOG	33.9	-0.9
2013-14 DOR	#N/A	#N/A
2013-14 NEW	33.9	-0.9
<hr/>		
2014-15 OLD	33.1	0.9
2014-15 EDR	34.2	0.9
2014-15 EOG	34.2	0.9
2014-15 DOR	#N/A	#N/A
2014-15 NEW	34.2	0.9
<hr/>		
2015-16 OLD	33.4	0.9
2015-16 EDR	34.5	0.9
2015-16 EOG	34.5	0.9
2015-16 DOR	#N/A	#N/A
2015-16 NEW	34.5	0.9
<hr/>		
2016-17 OLD	33.9	1.5
2016-17 EDR	35.0	1.4
2016-17 EOG	35.0	1.4
2016-17 DOR	#N/A	#N/A
2016-17 NEW	35.0	1.4
<hr/>		
2017-18 OLD	34.4	1.5
2017-18 EDR	35.5	1.4
2017-18 EOG	35.5	1.4
2017-18 DOR	#N/A	#N/A
2017-18 NEW	35.5	1.4

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	235.5	7.3
2012-13	EDR	426.2	94.2
2012-13	EOG	426.2	94.2
2012-13	DOR	#N/A	#N/A
2012-13	NEW	426.2	94.2
<hr/>			
2013-14	OLD	167.5	-28.9
2013-14	EDR	163.6	-61.6
2013-14	EOG	163.6	-61.6
2013-14	DOR	#N/A	#N/A
2013-14	NEW	163.6	-61.6
<hr/>			
2014-15	OLD	168.1	0.4
2014-15	EDR	164.5	0.6
2014-15	EOG	164.5	0.6
2014-15	DOR	#N/A	#N/A
2014-15	NEW	164.5	0.6
<hr/>			
2015-16	OLD	168.8	0.4
2015-16	EDR	165.6	0.7
2015-16	EOG	165.6	0.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	165.6	0.7
<hr/>			
2016-17	OLD	170.7	1.1
2016-17	EDR	167.2	1.0
2016-17	EOG	167.2	1.0
2016-17	DOR	#N/A	#N/A
2016-17	NEW	167.2	1.0
<hr/>			
2017-18	OLD	172.4	1.0
2017-18	EDR	168.6	0.8
2017-18	EOG	168.6	0.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	168.6	0.8

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
<hr/>							
2012-13	OLD	188.4	91.1		3.7	34.9	318.1
2012-13	EDR	168.2	84.9		3.8	33.4	290.3
2012-13	EOG	168.2	84.9		3.8	33.4	290.3
2012-13	DOR	168.2	84.9		3.8	33.4	290.3
2012-13	NEW	168.2	84.9		3.8	33.4	290.3
<hr/>							
2013-14	OLD	190.8	85.2		3.7	36.0	315.7
2013-14	EDR	175.0	89.3		3.7	49.3	317.3
2013-14	EOG	175.0	78.9		3.7	49.4	307.0
2013-14	DOR	186.1	78.4		3.8	44.8	313.1
2013-14	NEW	175.0	78.7		3.8	49.4	306.8
<hr/>							
2014-15	OLD	198.1	89.8		3.7	31.5	323.1
2014-15	EDR	180.0	87.9		3.7	32.5	304.1
2014-15	EOG	177.4	82.8		3.7	31.5	295.4
2014-15	DOR	192.9	82.0		3.8	43.9	322.6
2014-15	NEW	180.0	82.6		3.8	31.5	297.9
<hr/>							
2015-16	OLD	198.6	89.5		3.7	29.0	320.8
2015-16	EDR	182.0	93.6		3.7	31.6	310.9
2015-16	EOG	179.4	81.2		3.7	29.0	293.3
2015-16	DOR	193.0	79.7		3.8	43.0	319.5
2015-16	NEW	182.0	81.2		3.8	29.0	296.0
<hr/>							
2016-17	OLD	198.7	88.6		3.7	29.0	320.0
2016-17	EDR	184.0	99.1		3.7	30.3	317.1
2016-17	EOG	181.2	80.7		3.7	29.0	294.6
2016-17	DOR	194.5	77.6		3.8	42.1	318.0
2016-17	NEW	184.0	80.6		3.8	29.0	297.4
<hr/>							
2017-18	OLD	199.7	87.1		3.7	29.0	319.5
2017-18	EDR	185.0	105.1		3.7	29.0	322.8
2017-18	EOG	183.0	85.7		3.7	29.0	301.4
2017-18	DOR	197.1	75.3		3.8	41.3	317.5
2017-18	NEW	185.0	85.7		3.8	29.0	303.5

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	200.6	221.6	861.5	299.6
2012-13	NEW	202.1	221.6	868.7	284.3
<hr/>					
2013-14	OLD	192.4	226.0	866.6	280.4
2013-14	NEW	187.2	226.0	869.2	251.8
<hr/>					
2014-15	OLD	192.0	226.9	852.8	230.2
2014-15	NEW	186.0	226.9	855.4	236.1
<hr/>					
2015-16	OLD	191.8	109.5	842.7	179.7
2015-16	NEW	185.2	111.9	845.3	197.7
<hr/>					
2016-17	OLD	191.3	105.3	916.1	168.7
2016-17	NEW	184.4	103.3	918.8	166.8
<hr/>					
2017-18	OLD	190.8	107.4	991.1	168.9
2017-18	NEW	183.5	105.3	993.9	167.6

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

TABLE 32

## REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2012-13									
FCO REVERSIONS	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	0.0	#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	103.0	10.0	#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	92.1	(0.9)	103.0	10.0	#N/A	#N/A	92.1	(0.9)
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	92.1	(0.9)	103.0	10.0	#N/A	#N/A	92.1	(0.9)
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	92.1	(0.9)	103.0	10.0	#N/A	#N/A	92.1	(0.9)
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	92.1	(0.9)	103.0	10.0	#N/A	#N/A	92.1	(0.9)

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

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

**2016-17**

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

DON GAETZ  
President



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

WILL WEATHERFORD  
Speaker



July 17, 2013

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

Dear CFO Atwater,

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

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

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

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

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

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

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