

# **EXECUTIVE SUMMARY**

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

### **March 12, 2014**

Since the last forecast was adopted in December, monthly collections have shown mixed results, with gains largely offset by losses. Similar to the last Conference, total collections for the four months were less than one percent over the estimate for the period. In addition, while the latest national and Florida economic outlooks closely mirrored the ones adopted in the fall, more recent data has raised some cautionary flags. The Conference took these factors into consideration in revising the forecast. For FY 2013-14, expected revenues were increased by \$26.0 million—essentially no detectable change from the previous forecast. For FY 2014-15, anticipated revenues were revised upward by \$124.0 million or about one-half of one percent.

The revised FY 2013-14 estimate exceeds the prior year's collections by \$991.3 million (or 3.9 percent). The revised forecast for FY 2014-15 has projected growth of nearly \$1.4 billion (or 5.2 percent) over the revised FY 2013-14 estimate. The growth rates for FY 2015-16 and FY 2016-17 were left unchanged at 4.6 percent and 4.5 percent, respectively.

The forecast has been primarily affected in the following ways:

- **Sales Tax...** The forecast increase of \$170.7 million in FY 2013-14 and \$229.1 million in FY 2014-15 primarily reflects the year-to-date experience. All sales tax categories saw gains throughout the new forecast.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The estimate was adjusted slightly downward. While earlier revenue gains were bolstered by increased refinancing activity, including activity induced by the federal Home Affordable Refinance Program (HARP), this activity has slowed over the year. However, both sources still show healthy growth over the entire forecast. Together, the decreases to General Revenue collections are -\$66.4 million in FY 2013-14 and -\$66.1 million in FY 2014-15.
- **Insurance Premium Tax...** Unexpected weakness in premium activity led the Conference to decrease the estimate by -\$18.1 million in FY 2013-14 and by -\$25.5 million in FY 2014-15.
- **Earnings on Investments...** After a significant downward adjustment at the December Conference, the estimate was further decreased by -\$11.5 million in FY 2013-14 and -\$17.2 million in FY 2014-15. This change reflects a lower effective earnings rate. In the current interest rate environment, opportunities for earnings on investments are limited.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces losses of -\$20.1 million in FY 2013-14 and -\$15.9 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**  
**March 12, 2014**  
**(\$ MILLIONS)**

	----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----		----- FY 2016-17 -----		----- FY 2017-18 -----		----- FY 2018-19 -----	
	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	19,682.1	170.7	20,681.4	229.1	21,820.8	222.3	22,988.5	261.2	24,250.3	254.0	25,334.6	199.4
Beverage Tax & Licenses	444.0	2.3	408.6	2.6	360.1	2.8	296.2	2.8	213.3	2.6	224.1	2.4
Corporate Income Tax	2,128.2	0.0	2,264.4	32.0	2,391.2	33.1	2,403.2	24.4	2,347.9	1.0	2,174.2	18.5
Documentary Stamp Tax	623.8	(21.0)	712.0	(18.4)	800.3	(18.0)	864.7	(13.7)	918.3	(14.1)	956.0	(14.5)
Tobacco Taxes	184.8	(1.4)	182.3	(1.8)	179.9	(2.2)	178.0	(2.2)	176.0	(2.1)	174.1	(1.9)
Insurance Premium Tax	674.6	(18.1)	718.5	(25.5)	710.5	(34.2)	740.0	(40.7)	773.4	(43.2)	777.0	(47.8)
Parimutuels Tax	24.2	(0.2)	25.6	(0.2)	25.1	(0.2)	24.8	(0.2)	24.7	(0.2)	24.5	(0.1)
Intangibles Tax	264.6	(45.4)	290.1	(47.7)	314.8	(50.0)	331.3	(52.0)	347.4	(53.0)	361.2	(53.8)
Indian Gaming Revenues	230.2	0.0	252.0	5.4	164.3	9.6	113.8	0.5	115.4	0.5	117.7	0.3
Earnings on Investments	63.2	(11.5)	78.7	(17.2)	125.2	(9.0)	231.1	4.8	264.6	3.7	273.9	0.8
Highway Safety Lic. & Fees	869.5	(6.6)	864.5	(8.4)	856.3	(8.1)	929.9	(7.5)	1,012.4	(5.9)	1,032.8	(10.0)
Medical & Hospital Fees	292.7	0.0	296.8	0.0	293.4	(10.7)	298.9	(11.7)	294.0	(6.7)	297.0	(8.5)
Severance Tax	21.1	(0.2)	17.8	(0.8)	15.8	(0.4)	15.6	(0.4)	15.7	(0.5)	15.7	(0.8)
Service Charges	471.2	(4.5)	484.4	(2.7)	499.5	(2.2)	512.4	(1.8)	522.2	(1.6)	531.7	(0.6)
Corporate Filing Fees	284.4	0.0	286.8	1.5	289.9	2.1	294.0	2.9	297.8	3.3	300.6	3.4
Article V Fees	185.8	(12.1)	230.1	(11.1)	214.0	0.2	158.1	3.2	154.5	0.2	154.6	0.2
Other Taxes & Fees	34.4	0.5	34.4	0.2	34.4	(0.1)	34.4	(0.6)	34.4	(1.1)	34.4	(1.4)
Other Nonop. Revenue	165.0	1.4	163.6	(0.9)	164.8	(0.8)	165.5	(1.7)	167.2	(1.4)	167.7	(1.1)
Total Revenue	26,643.8	53.9	27,991.9	136.0	29,260.2	134.1	30,580.4	167.3	31,929.5	135.5	32,951.8	84.5
Less: Refunds	337.9	27.9	309.1	12.1	311.6	16.1	314.6	18.8	312.1	17.5	309.7	17.1
Net General Revenue	26,305.9	26.0	27,682.9	124.0	28,948.6	118.0	30,265.8	148.5	31,617.4	118.0	32,642.1	67.4
% change from prior year	3.9%		5.2%		4.6%		4.5%		4.5%		3.2%	

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2013-14**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	19,511.4	19,682.1	170.7	19,557.4	19,728.1	170.7	(46.0)	(46.0)	0.0
Beverage Tax & Licenses	441.7	444.0	2.3	380.5	382.8	2.3	61.2	61.2	0.0
Corporate Income Tax	2,128.2	2,128.2	0.0	2,116.6	2,116.6	0.0	11.6	11.6	0.0
Documentary Stamp Tax	644.8	623.8	(21.0)	622.4	601.4	(21.0)	22.4	22.4	0.0
Tobacco Taxes	186.2	184.8	(1.4)	186.2	184.8	(1.4)	0.0	0.0	0.0
Insurance Premium Tax	692.7	674.6	(18.1)	641.5	623.4	(18.1)	51.2	51.2	0.0
Parimutuels Tax	24.4	24.2	(0.2)	24.4	24.2	(0.2)	0.0	0.0	0.0
Intangibles Tax	310.0	264.6	(45.4)	310.0	264.6	(45.4)	0.0	0.0	0.0
Indian Gaming Revenues	230.2	230.2	0.0	113.3	113.8	0.5	116.9	116.4	(0.5)
Earnings on Investments	74.7	63.2	(11.5)	74.7	63.2	(11.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	876.1	869.5	(6.6)	877.6	871.0	(6.6)	(1.5)	(1.5)	0.0
Medical & Hospital Fees	292.7	292.7	0.0	273.7	273.7	0.0	19.0	19.0	0.0
Severance Tax	21.3	21.1	(0.2)	15.7	15.5	(0.2)	5.6	5.6	0.0
Service Charges	475.7	471.2	(4.5)	488.9	484.4	(4.5)	(13.2)	(13.2)	0.0
Corporate Filing Fees	284.4	284.4	0.0	284.4	284.4	0.0	0.0	0.0	0.0
Article V Fees	197.9	185.8	(12.1)	198.0	185.9	(12.1)	(0.1)	(0.1)	0.0
Other Taxes & Fees	33.9	34.4	0.5	33.9	34.4	0.5	0.0	0.0	0.0
Other Nonop. Revenue	163.6	165.0	1.4	163.6	165.0	1.4	0.0	0.0	0.0
Total Revenue	26,589.9	26,643.8	53.9	26,362.8	26,417.2	54.4	227.1	226.6	(0.5)
Less: Refunds	310.0	337.9	27.9	310.0	337.9	27.9	0.0	0.0	0.0
Net General Revenue	26,279.9	26,305.9	26.0	26,052.8	26,079.3	26.5	227.1	226.6	(0.5)

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2014-15**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,452.3	20,681.4	229.1	20,570.2	20,799.3	229.1	(117.9)	(117.9)	0.0
Beverage Tax & Licenses	406.0	408.6	2.6	400.6	403.2	2.6	5.4	5.4	0.0
Corporate Income Tax	2,232.4	2,264.4	32.0	2,232.5	2,264.5	32.0	(0.1)	(0.1)	0.0
Documentary Stamp Tax	730.4	712.0	(18.4)	730.4	712.0	(18.4)	0.0	0.0	0.0
Tobacco Taxes	184.1	182.3	(1.8)	184.1	182.3	(1.8)	0.0	0.0	0.0
Insurance Premium Tax	744.0	718.5	(25.5)	737.2	711.7	(25.5)	6.8	6.8	0.0
Parimutuels Tax	25.8	25.6	(0.2)	25.8	25.6	(0.2)	0.0	0.0	0.0
Intangibles Tax	337.8	290.1	(47.7)	337.8	290.1	(47.7)	0.0	0.0	0.0
Indian Gaming Revenues	246.6	252.0	5.4	113.3	113.8	0.5	133.3	138.2	4.9
Earnings on Investments	95.9	78.7	(17.2)	95.9	78.7	(17.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	872.9	864.5	(8.4)	873.1	864.7	(8.4)	(0.2)	(0.2)	0.0
Medical & Hospital Fees	296.8	296.8	0.0	280.5	280.5	0.0	16.3	16.3	0.0
Severance Tax	18.6	17.8	(0.8)	13.1	12.3	(0.8)	5.5	5.5	0.0
Service Charges	487.1	484.4	(2.7)	495.9	493.2	(2.7)	(8.8)	(8.8)	0.0
Corporate Filing Fees	285.3	286.8	1.5	285.3	286.8	1.5	0.0	0.0	0.0
Article V Fees	241.2	230.1	(11.1)	241.2	230.1	(11.1)	0.0	0.0	0.0
Other Taxes & Fees	34.2	34.4	0.2	34.2	34.4	0.2	0.0	0.0	0.0
Other Nonop. Revenue	164.5	163.6	(0.9)	164.5	163.6	(0.9)	0.0	0.0	0.0
Total Revenue	27,855.9	27,991.9	136.0	27,815.6	27,946.7	131.1	40.3	45.2	4.9
Less: Refunds	297.0	309.1	12.1	297.0	309.1	12.1	0.0	0.0	0.0
Net General Revenue	27,558.9	27,682.9	124.0	27,518.6	27,637.7	119.1	40.3	45.2	4.9

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2015-16**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,598.5	21,820.8	222.3	21,748.5	21,970.8	222.3	(150.0)	(150.0)	0.0
Beverage Tax & Licenses	357.3	360.1	2.8	354.3	357.1	2.8	3.0	3.0	0.0
Corporate Income Tax	2,358.1	2,391.2	33.1	2,370.8	2,403.9	33.1	(12.7)	(12.7)	0.0
Documentary Stamp Tax	818.3	800.3	(18.0)	818.3	800.3	(18.0)	0.0	0.0	0.0
Tobacco Taxes	182.1	179.9	(2.2)	182.1	179.9	(2.2)	0.0	0.0	0.0
Insurance Premium Tax	744.7	710.5	(34.2)	743.2	709.0	(34.2)	1.5	1.5	0.0
Parimutuels Tax	25.3	25.1	(0.2)	25.3	25.1	(0.2)	0.0	0.0	0.0
Intangibles Tax	364.8	314.8	(50.0)	364.8	314.8	(50.0)	0.0	0.0	0.0
Indian Gaming Revenues	154.7	164.3	9.6	113.3	113.8	0.5	41.4	50.5	9.1
Earnings on Investments	134.2	125.2	(9.0)	134.2	125.2	(9.0)	0.0	0.0	0.0
Highway Safety Lic. & Fees	864.4	856.3	(8.1)	864.2	856.1	(8.1)	0.2	0.2	0.0
Medical & Hospital Fees	304.1	293.4	(10.7)	287.8	277.1	(10.7)	16.3	16.3	0.0
Severance Tax	16.2	15.8	(0.4)	16.2	15.8	(0.4)	0.0	0.0	0.0
Service Charges	501.7	499.5	(2.2)	508.5	506.3	(2.2)	(6.8)	(6.8)	0.0
Corporate Filing Fees	287.8	289.9	2.1	287.8	289.9	2.1	0.0	0.0	0.0
Article V Fees	213.8	214.0	0.2	213.8	214.0	0.2	0.0	0.0	0.0
Other Taxes & Fees	34.5	34.4	(0.1)	34.5	34.4	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	165.6	164.8	(0.8)	165.6	164.8	(0.8)	0.0	0.0	0.0
Total Revenue	29,126.1	29,260.2	134.1	29,233.2	29,358.2	125.0	(107.1)	(98.0)	9.1
Less: Refunds	295.5	311.6	16.1	295.5	311.6	16.1	0.0	0.0	0.0
Net General Revenue	28,830.6	28,948.6	118.0	28,937.7	29,046.6	108.9	(107.1)	(98.0)	9.1

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	22,727.3	22,988.5	261.2	22,851.2	23,112.4	261.2	(123.9)	(123.9)	0.0
Beverage Tax & Licenses	293.4	296.2	2.8	293.4	296.2	2.8	0.0	0.0	0.0
Corporate Income Tax	2,378.8	2,403.2	24.4	2,383.4	2,407.8	24.4	(4.6)	(4.6)	0.0
Documentary Stamp Tax	878.4	864.7	(13.7)	878.4	864.7	(13.7)	0.0	0.0	0.0
Tobacco Taxes	180.2	178.0	(2.2)	180.2	178.0	(2.2)	0.0	0.0	0.0
Insurance Premium Tax	780.7	740.0	(40.7)	780.7	740.0	(40.7)	0.0	0.0	0.0
Parimutuels Tax	25.0	24.8	(0.2)	25.0	24.8	(0.2)	0.0	0.0	0.0
Intangibles Tax	383.3	331.3	(52.0)	383.3	331.3	(52.0)	0.0	0.0	0.0
Indian Gaming Revenues	113.3	113.8	0.5	113.3	113.8	0.5	0.0	0.0	0.0
Earnings on Investments	226.3	231.1	4.8	226.3	231.1	4.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	937.4	929.9	(7.5)	937.6	930.1	(7.5)	(0.2)	(0.2)	0.0
Medical & Hospital Fees	310.6	298.9	(11.7)	294.3	282.6	(11.7)	16.3	16.3	0.0
Severance Tax	16.0	15.6	(0.4)	16.0	15.6	(0.4)	0.0	0.0	0.0
Service Charges	514.2	512.4	(1.8)	514.7	512.9	(1.8)	(0.5)	(0.5)	0.0
Corporate Filing Fees	291.1	294.0	2.9	291.1	294.0	2.9	0.0	0.0	0.0
Article V Fees	154.9	158.1	3.2	154.9	158.1	3.2	0.0	0.0	0.0
Other Taxes & Fees	35.0	34.4	(0.6)	35.0	34.4	(0.6)	0.0	0.0	0.0
Other Nonop. Revenue	167.2	165.5	(1.7)	167.2	165.5	(1.7)	0.0	0.0	0.0
Total Revenue	30,413.1	30,580.4	167.3	30,526.0	30,693.3	167.3	(112.9)	(112.9)	0.0
Less: Refunds	295.8	314.6	18.8	295.8	314.6	18.8	0.0	0.0	0.0
Net General Revenue	30,117.3	30,265.8	148.5	30,230.2	30,378.7	148.5	(112.9)	(112.9)	0.0

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,996.3	24,250.3	254.0	23,996.6	24,250.6	254.0	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	210.7	213.3	2.6	210.7	213.3	2.6	0.0	0.0	0.0
Corporate Income Tax	2,346.9	2,347.9	1.0	2,348.4	2,349.4	1.0	(1.5)	(1.5)	0.0
Documentary Stamp Tax	932.4	918.3	(14.1)	932.4	918.3	(14.1)	0.0	0.0	0.0
Tobacco Taxes	178.1	176.0	(2.1)	178.1	176.0	(2.1)	0.0	0.0	0.0
Insurance Premium Tax	816.6	773.4	(43.2)	816.6	773.4	(43.2)	0.0	0.0	0.0
Parimutuels Tax	24.9	24.7	(0.2)	24.9	24.7	(0.2)	0.0	0.0	0.0
Intangibles Tax	400.4	347.4	(53.0)	400.4	347.4	(53.0)	0.0	0.0	0.0
Indian Gaming Revenues	114.9	115.4	0.5	114.9	115.4	0.5	0.0	0.0	0.0
Earnings on Investments	260.9	264.6	3.7	260.9	264.6	3.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,018.3	1,012.4	(5.9)	1,018.3	1,012.4	(5.9)	0.0	0.0	0.0
Medical & Hospital Fees	300.7	294.0	(6.7)	296.6	289.9	(6.7)	4.1	4.1	0.0
Severance Tax	16.2	15.7	(0.5)	16.2	15.7	(0.5)	0.0	0.0	0.0
Service Charges	523.8	522.2	(1.6)	523.9	522.3	(1.6)	(0.1)	(0.1)	0.0
Corporate Filing Fees	294.5	297.8	3.3	294.5	297.8	3.3	0.0	0.0	0.0
Article V Fees	154.3	154.5	0.2	154.3	154.5	0.2	0.0	0.0	0.0
Other Taxes & Fees	35.5	34.4	(1.1)	35.5	34.4	(1.1)	0.0	0.0	0.0
Other Nonop. Revenue	168.6	167.2	(1.4)	168.6	167.2	(1.4)	0.0	0.0	0.0
Total Revenue	31,794.0	31,929.5	135.5	31,791.8	31,927.3	135.5	2.2	2.2	0.0
Less: Refunds	294.6	312.1	17.5	294.6	312.1	17.5	0.0	0.0	0.0
Net General Revenue	31,499.4	31,617.4	118.0	31,497.2	31,615.2	118.0	2.2	2.2	0.0

**GENERAL REVENUE FUND**  
**March 12, 2014**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,135.2	25,334.6	199.4	25,135.2	25,334.6	199.4	0.0	0.0	0.0
Beverage Tax & Licenses	221.7	224.1	2.4	221.7	224.1	2.4	0.0	0.0	0.0
Corporate Income Tax	2,155.7	2,174.2	18.5	2,155.7	2,174.2	18.5	0.0	0.0	0.0
Documentary Stamp Tax	970.5	956.0	(14.5)	970.5	956.0	(14.5)	0.0	0.0	0.0
Tobacco Taxes	176.0	174.1	(1.9)	176.0	174.1	(1.9)	0.0	0.0	0.0
Insurance Premium Tax	824.8	777.0	(47.8)	824.8	777.0	(47.8)	0.0	0.0	0.0
Parimutuels Tax	24.6	24.5	(0.1)	24.6	24.5	(0.1)	0.0	0.0	0.0
Intangibles Tax	415.0	361.2	(53.8)	415.0	361.2	(53.8)	0.0	0.0	0.0
Indian Gaming Revenues	117.4	117.7	0.3	117.4	117.7	0.3	0.0	0.0	0.0
Earnings on Investments	273.1	273.9	0.8	273.1	273.9	0.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,042.8	1,032.8	(10.0)	1,042.8	1,032.8	(10.0)	0.0	0.0	0.0
Medical & Hospital Fees	305.5	297.0	(8.5)	305.5	297.0	(8.5)	0.0	0.0	0.0
Severance Tax	16.5	15.7	(0.8)	16.5	15.7	(0.8)	0.0	0.0	0.0
Service Charges	532.3	531.7	(0.6)	532.3	531.7	(0.6)	0.0	0.0	0.0
Corporate Filing Fees	297.2	300.6	3.4	297.2	300.6	3.4	0.0	0.0	0.0
Article V Fees	154.4	154.6	0.2	154.4	154.6	0.2	0.0	0.0	0.0
Other Taxes & Fees	35.8	34.4	(1.4)	35.8	34.4	(1.4)	0.0	0.0	0.0
Other Nonop. Revenue	168.8	167.7	(1.1)	168.8	167.7	(1.1)	0.0	0.0	0.0
Total Revenue	32,867.3	32,951.8	84.5	32,867.3	32,951.8	84.5	0.0	0.0	0.0
Less: Refunds	292.6	309.7	17.1	292.6	309.7	17.1	0.0	0.0	0.0
Net General Revenue	32,574.7	32,642.1	67.4	32,574.7	32,642.1	67.4	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL** -- Revised March 13, 2014

March 12, 2014

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**PRELIMINARY**

**TABLE 1 - FEBRUARY 2014 GENERAL REVENUE COLLECTIONS**

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

As of  
03/11/14  
10:51 AM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER/	YEAR	YEAR	UNDER/	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	1,600.4	1,565.9	34.4	12,813.3	12,704.4	108.9	11,998.8	6.8%
CORPORATE INCOME TAX	27.0	37.0	(10.0)	989.0	993.9	(4.9)	1,091.6	-9.4%
HIGHWAY SAFETY FEES	64.9	64.3	0.6	583.4	588.6	(5.1)	584.7	-0.2%
INSURANCE TAXES	25.3	19.5	5.8	277.5	267.1	10.4	262.8	5.6%
DOCUMENTARY STAMP TAX	32.4	39.6	(7.2)	366.6	367.2	(0.6)	204.8	79.1%
SERVICE CHARGES	30.0	37.2	(7.2)	321.8	321.6	0.2	312.0	3.1%
BEVERAGE TAXES	32.1	27.3	4.8	267.8	263.7	4.1	292.1	-8.3%
INTANGIBLES TAXES	15.3	23.6	(8.3)	179.5	199.4	(19.9)	179.0	0.3%
COUNTIES' MEDICAID SHARE	25.1	24.2	0.9	200.4	195.7	4.7	196.2	2.1%
CORPORATE FILING FEES	31.5	30.8	0.7	123.8	120.6	3.2	108.4	14.2%
ARTICLE V FEES AND TRANSFERS	13.0	17.0	(4.0)	115.7	121.8	(6.1)	193.4	-40.2%
INDIAN GAMING	19.4	19.4	0.0	159.7	159.6	0.0	148.4	7.6%
TOBACCO TAX	20.1	20.3	(0.2)	110.5	111.6	(1.1)	125.4	-11.8%
OTHER NONOPERATING REVENUES	7.3	8.5	(1.2)	109.1	107.1	2.0	175.5	-37.8%
EARNINGS ON INVESTMENTS	4.8	6.4	(1.6)	42.9	48.9	(6.0)	78.0	-45.0%
OTHER TAXES LICENSES AND FEES	2.2	2.9	(0.7)	22.0	21.2	0.7	21.1	3.9%
PARIMUTUEL TAXES	7.6	0.6	7.0	17.4	14.3	3.1	12.3	41.8%
SEVERANCE TAXES	0.5	0.5	0.0	13.2	12.9	0.2	13.9	-5.5%
TOTAL REVENUE	1,959.0	1,945.0	13.9	16,713.7	16,619.9	93.8	15,998.5	4.5%
LESS REFUNDS	14.1	13.1	1.0	272.5	257.2	15.3	237.9	14.6%
* NET REVENUE	1,944.9	1,931.9	12.9	16,441.2	16,362.6	78.6	15,760.6	4.3%
* ADJUSTED NET REVENUE			12.9			78.6		

**TOTAL COLLECTIONS REPORT**

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

DOCUMENTARY STAMP TAX COLLECTIONS	121.3	127.0	(5.7)	1,203.3	1,225.2	(21.9)	1,034.8	16.3%
INSURANCE PREMIUM COLLECTIONS [1]	135.8	102.5	33.3	444.8	407.6	37.2	413.3	7.6%
TOBACCO SURCHARGE COLLECTIONS	52.8	55.8	(3.0)	590.8	597.5	(6.7)	608.7	-2.9%

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

\* Preliminary values are denoted by an asterisk.







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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(39.1)	(110.1)	(142.8)	(119.8)	0.3	0.0
Adjustment for Enterprise Zone Sunset	(6.9)	(7.8)	(7.2)	(4.1)	(0.6)	
<b>Sales Tax Total</b>	<b>(46.0)</b>	<b>(117.9)</b>	<b>(150.0)</b>	<b>(123.9)</b>	<b>(0.3)</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	61.2	5.4	3.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>61.2</b>	<b>5.4</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(82.7)	5.8	(6.7)	(0.1)	0.0	0.0
2012 H5701 Payment due date change - Adjustment	100.0					
Adjustment for Enterprise Zone Sunset	(5.7)	(5.9)	(6.0)	(4.5)	(1.5)	
<b>Corporate Income Tax Total</b>	<b>11.6</b>	<b>(0.1)</b>	<b>(12.7)</b>	<b>(4.6)</b>	<b>(1.5)</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	22.4	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>22.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.6)	(7.6)	(7.6)	0.0	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	7.6	7.6	7.6			
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	18.9	6.8	1.5	0.0	0.0	0.0
Distribution to GR returns to Normal 84.26% in FY14-15	32.3					
<b>Insurance Premium Tax Total</b>	<b>51.2</b>	<b>6.8</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Parimutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Nonrecurring equals FY estimate minus FY15-16 estimate	116.4	138.2	50.5			
<b>Indian Gaming Total</b>	<b>116.4</b>	<b>138.2</b>	<b>50.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	(201.5)	(200.2)	(199.8)	(0.2)	0.2	0.0
Adjustment	200.0	200.0	200.0			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>(1.5)</b>	<b>(0.2)</b>	<b>0.2</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>
<b>Medical-Hospital Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	13.3	(19.4)	13.7	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	5.7	35.7	2.6	16.3	4.1	
<b>Medical-Hospital Fees Total</b>	<b>19.0</b>	<b>16.3</b>	<b>16.3</b>	<b>16.3</b>	<b>4.1</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	5.6	5.5	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>5.6</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(13.2)	(8.8)	(6.8)	(0.5)	(0.1)	0.0
<b>Service Charges Total</b>	<b>(13.2)</b>	<b>(8.8)</b>	<b>(6.8)</b>	<b>(0.5)</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	19,511.4	19,652.3	140.9	19,670.7	159.3	19,696.3	184.9	19,682.1	170.7
Corporate Income Tax	2,128.2	2,128.2	0.0	2,117.2	(11.0)	2,173.6	45.4	2,128.2	0.0
Documentary Stamp Tax	644.8	626.5	(18.3)	623.8	(21.0)	622.8	(22.0)	623.8	(21.0)
Insurance Premium Tax	692.7	676.2	(16.5)	674.6	(18.1)	670.6	(22.1)	674.6	(18.1)
Intangibles Taxes	310.0	276.9	(33.1)	264.6	(45.4)	267.4	(42.6)	264.6	(45.4)
Severance Taxes	21.3	21.1	(0.2)	21.1	(0.2)	21.1	(0.2)	21.1	(0.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	23,308.4	23,381.2	72.8	23,372.0	63.6	23,451.8	143.4	23,394.4	86.0
Less: Refunds	310.0	348.8	38.8	339.3	29.3	350.5	40.5	337.9	27.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22,998.4	23,032.4	34.0	23,032.7	34.3	23,101.3	102.9	23,056.5	58.1
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	441.7	444.0	2.3	444.0	2.3	#N/A	#N/A	444.0	2.3
Parimutuel Taxes	24.4	24.2	(0.2)	24.2	(0.2)	#N/A	#N/A	24.2	(0.2)
Earnings on Investments	74.7	63.2	(11.5)	63.2	(11.5)	#N/A	#N/A	63.2	(11.5)
Counties' Medicaid Share	292.7	292.7	0.0	292.7	0.0	#N/A	#N/A	292.7	0.0
Corporate Filing Fees	284.4	284.4	0.0	284.4	0.0	#N/A	#N/A	284.4	0.0
Service Charges	475.7	471.7	(4.0)	471.2	(4.5)	#N/A	#N/A	471.2	(4.5)
Other Taxes, Lic. & Fees	33.9	34.4	0.5	34.4	0.5	#N/A	#N/A	34.4	0.5
Other Nonop. Revenue	163.6	165.0	1.4	165.0	1.4	#N/A	#N/A	165.0	1.4
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,791.1	1,779.6	(11.5)	1,779.1	(12.0)	#N/A	#N/A	1,779.1	(12.0)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	186.2	184.8	(1.4)	184.8	(1.4)	184.8	(1.4)	184.8	(1.4)
Indian Gaming Revenues	230.2	230.2	0.0	230.2	0.0	230.2	0.0	230.2	0.0
Highway Safety Lic. & Fees	876.1	869.5	(6.6)	869.5	(6.6)	869.5	(6.6)	869.5	(6.6)
Article V Fees	197.9	185.8	(12.1)	185.8	(12.1)	185.8	(12.1)	185.8	(12.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,490.4	1,470.3	(20.1)	1,470.3	(20.1)	1,470.3	(20.1)	1,470.3	(20.1)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	26,589.9	26,631.1	41.2	26,621.4	31.5	#N/A	#N/A	26,643.8	53.9
Less: Refunds	310.0	348.8	38.8	339.3	29.3	350.5	40.5	337.9	27.9
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	26,279.9	26,282.3	2.4	26,282.1	2.2	#N/A	#N/A	26,305.9	26.0
% change from prior year	0.4%	0.4%		0.4%		#N/A		0.5%	



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

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(46.0)	(46.0)	0.0	(46.0)	0.0	(46.0)	0.0	(46.0)	0.0
Corporate Income Tax	11.6	11.6	0.0	11.6	0.0	11.6	0.0	11.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Insurance Premium Tax	51.2	51.2	0.0	51.2	0.0	51.2	0.0	51.2	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.6	5.6	0.0	5.6	0.0	5.6	0.0	5.6	0.0
SUBTOTAL GR	44.8	44.8	0.0	44.8	0.0	44.8	0.0	44.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	44.8	44.8	0.0	44.8	0.0	44.8	0.0	44.8	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	61.2	61.2	0.0	61.2	0.0	#N/A	#N/A	61.2	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	19.0	19.0	0.0	19.0	0.0	#N/A	#N/A	19.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(13.2)	(13.2)	0.0	(13.2)	0.0	#N/A	#N/A	(13.2)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	67.0	67.0	0.0	67.0	0.0	#N/A	#N/A	67.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	116.9	116.4	(0.5)	116.4	(0.5)	116.4	(0.5)	116.4	(0.5)
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	115.3	114.8	(0.5)	114.8	(0.5)	114.8	(0.5)	114.8	(0.5)
<b><u>Total All Estimates</u></b>									
TOTAL GR	227.1	226.6	(0.5)	226.6	(0.5)	#N/A	#N/A	226.6	(0.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	227.1	226.6	(0.5)	226.6	(0.5)	#N/A	#N/A	226.6	(0.5)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	26,052.8	26,055.7	2.9	26,055.5	2.7	#N/A	#N/A	26,079.3	26.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	20,452.3	20,680.8	228.5	20,673.6	221.3	20,669.2	216.9	20,681.4	229.1
Corporate Income Tax	2,232.4	2,279.3	46.9	2,251.7	19.3	2,260.2	27.8	2,264.4	32.0
Documentary Stamp Tax	730.4	727.1	(3.3)	711.9	(18.5)	700.2	(30.2)	712.0	(18.4)
Insurance Premium Tax	744.0	714.2	(29.8)	721.6	(22.4)	716.4	(27.6)	718.5	(25.5)
Intangibles Taxes	337.8	302.8	(35.0)	290.1	(47.7)	275.5	(62.3)	290.1	(47.7)
Severance Taxes	18.6	17.8	(0.8)	17.8	(0.8)	17.8	(0.8)	17.8	(0.8)
SUBTOTAL GR	24,515.5	24,722.0	206.5	24,666.7	151.2	24,639.3	123.8	24,684.1	168.6
Less: Refunds	297.0	313.3	16.3	294.8	(2.2)	309.2	12.2	309.1	12.1
SUBTOTAL NET GR	24,218.5	24,408.7	190.2	24,371.9	153.4	24,330.1	111.6	24,375.1	156.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	406.0	404.4	(1.6)	404.4	(1.6)	#N/A	#N/A	408.6	2.6
Parimutuel Taxes	25.8	25.6	(0.2)	25.6	(0.2)	#N/A	#N/A	25.6	(0.2)
Earnings on Investments	95.9	78.7	(17.2)	78.7	(17.2)	#N/A	#N/A	78.7	(17.2)
Counties' Medicaid Share	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	285.3	286.8	1.5	286.8	1.5	#N/A	#N/A	286.8	1.5
Service Charges	487.1	487.2	0.1	484.4	(2.7)	#N/A	#N/A	484.4	(2.7)
Other Taxes, Lic. & Fees	34.2	34.4	0.2	34.4	0.2	#N/A	#N/A	34.4	0.2
Other Nonop. Revenue	164.5	163.6	(0.9)	163.6	(0.9)	#N/A	#N/A	163.6	(0.9)
SUBTOTAL GR	1,795.6	1,777.5	(18.1)	1,774.7	(20.9)	#N/A	#N/A	1,778.9	(16.7)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	184.1	182.3	(1.8)	182.3	(1.8)	182.3	(1.8)	182.3	(1.8)
Indian Gaming Revenues	246.6	252.0	5.4	252.0	5.4	252.0	5.4	252.0	5.4
Highway Safety Lic. & Fees	872.9	864.5	(8.4)	864.5	(8.4)	864.5	(8.4)	864.5	(8.4)
Article V Fees	241.2	230.1	(11.1)	230.1	(11.1)	230.1	(11.1)	230.1	(11.1)
SUBTOTAL GR	1,544.8	1,528.9	(15.9)	1,528.9	(15.9)	1,528.9	(15.9)	1,528.9	(15.9)
<b><u>Total All Estimates</u></b>									
TOTAL GR	27,855.9	28,028.4	172.5	27,970.3	114.4	#N/A	#N/A	27,991.9	136.0
Less: Refunds	297.0	313.3	16.3	294.8	(2.2)	309.2	12.2	309.1	12.1
TOTAL NET GR	27,558.9	27,715.1	156.2	27,675.5	116.6	#N/A	#N/A	27,682.9	124.0
% change from prior year	4.9%	5.5%		5.3%		#N/A		5.2%	

TABLE 4B  
2014-15 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	(117.9)	(117.9)	0.0	(117.9)	0.0	(117.9)	0.0	(117.9)	0.0
Corporate Income Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	6.8	6.8	0.0	6.8	0.0	6.8	0.0	6.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	0.0
SUBTOTAL GR	(105.7)	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(105.7)	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(8.8)	(8.8)	0.0	(8.8)	0.0	#N/A	#N/A	(8.8)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	12.9	12.9	0.0	12.9	0.0	#N/A	#N/A	12.9	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	133.3	138.2	4.9	138.2	4.9	138.2	4.9	138.2	4.9
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	133.1	138.0	4.9	138.0	4.9	138.0	4.9	138.0	4.9
<b><u>Total All Estimates</u></b>									
TOTAL GR	40.3	45.2	4.9	45.2	4.9	#N/A	#N/A	45.2	4.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	40.3	45.2	4.9	45.2	4.9	#N/A	#N/A	45.2	4.9
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	27,518.6	27,669.9	151.3	27,630.3	111.7	#N/A	#N/A	27,637.7	119.1

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,598.5	21,901.4	302.9	21,811.6	213.1	21,779.1	180.6	21,820.8	222.3
Corporate Income Tax	2,358.1	2,350.0	(8.1)	2,376.9	18.8	2,381.1	23.0	2,391.2	33.1
Documentary Stamp Tax	818.3	832.7	14.4	800.3	(18.0)	778.9	(39.4)	800.3	(18.0)
Insurance Premium Tax	744.7	720.0	(24.7)	709.7	(35.0)	712.6	(32.1)	710.5	(34.2)
Intangibles Taxes	364.8	329.0	(35.8)	314.8	(50.0)	291.3	(73.5)	314.8	(50.0)
Severance Taxes	16.2	15.8	(0.4)	15.8	(0.4)	15.8	(0.4)	15.8	(0.4)
SUBTOTAL GR	25,900.6	26,148.9	248.3	26,029.1	128.5	25,958.8	58.2	26,053.3	152.7
Less: Refunds	295.5	325.6	30.1	293.1	(2.4)	310.0	14.5	311.6	16.1
SUBTOTAL NET GR	25,605.1	25,823.3	218.2	25,736.0	130.9	25,648.8	43.7	25,741.7	136.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	357.3	355.7	(1.6)	355.7	(1.6)	#N/A	#N/A	360.1	2.8
Parimutuel Taxes	25.3	25.1	(0.2)	25.1	(0.2)	#N/A	#N/A	25.1	(0.2)
Earnings on Investments	134.2	125.2	(9.0)	125.2	(9.0)	#N/A	#N/A	125.2	(9.0)
Counties' Medicaid Share	304.1	293.4	(10.7)	293.4	(10.7)	#N/A	#N/A	293.4	(10.7)
Corporate Filing Fees	287.8	289.9	2.1	289.9	2.1	#N/A	#N/A	289.9	2.1
Service Charges	501.7	505.1	3.4	499.5	(2.2)	#N/A	#N/A	499.5	(2.2)
Other Taxes, Lic. & Fees	34.5	34.4	(0.1)	34.4	(0.1)	#N/A	#N/A	34.4	(0.1)
Other Nonop. Revenue	165.6	164.8	(0.8)	164.8	(0.8)	#N/A	#N/A	164.8	(0.8)
SUBTOTAL GR	1,810.5	1,793.6	(16.9)	1,788.0	(22.5)	#N/A	#N/A	1,792.4	(18.1)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	182.1	179.9	(2.2)	179.9	(2.2)	179.9	(2.2)	179.9	(2.2)
Indian Gaming Revenues	154.7	164.3	9.6	164.3	9.6	164.3	9.6	164.3	9.6
Highway Safety Lic. & Fees	864.4	856.3	(8.1)	856.3	(8.1)	856.3	(8.1)	856.3	(8.1)
Article V Fees	213.8	214.0	0.2	214.0	0.2	214.0	0.2	214.0	0.2
SUBTOTAL GR	1,415.0	1,414.5	(0.5)	1,414.5	(0.5)	1,414.5	(0.5)	1,414.5	(0.5)
<b><u>Total All Estimates</u></b>									
TOTAL GR	29,126.1	29,357.0	230.9	29,231.6	105.5	#N/A	#N/A	29,260.2	134.1
Less: Refunds	295.5	325.6	30.1	293.1	(2.4)	310.0	14.5	311.6	16.1
TOTAL NET GR	28,830.6	29,031.4	200.8	28,938.5	107.9	#N/A	#N/A	28,948.6	118.0
% change from prior year	4.6%	4.7%		4.6%		#N/A		4.6%	

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

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(150.0)	(150.0)	0.0	(150.0)	0.0	(150.0)	0.0	(150.0)	0.0
Corporate Income Tax	(12.7)	(12.7)	0.0	(12.7)	0.0	(12.7)	0.0	(12.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.5	1.5	0.0	1.5	0.0	1.5	0.0	1.5	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(161.2)	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(161.2)	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(6.8)	(6.8)	0.0	(6.8)	0.0	#N/A	#N/A	(6.8)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	12.5	12.5	0.0	12.5	0.0	#N/A	#N/A	12.5	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	41.4	50.5	9.1	50.5	9.1	50.5	9.1	50.5	9.1
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	41.6	50.7	9.1	50.7	9.1	50.7	9.1	50.7	9.1
<b><u>Total All Estimates</u></b>									
TOTAL GR	(107.1)	(98.0)	9.1	(98.0)	9.1	#N/A	#N/A	(98.0)	9.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(107.1)	(98.0)	9.1	(98.0)	9.1	#N/A	#N/A	(98.0)	9.1
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	28,937.7	29,129.4	191.7	29,036.5	98.8	#N/A	#N/A	29,046.6	108.9

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	22,727.3	22,941.9	214.6	22,974.5	247.2	22,930.8	203.5	22,988.5	261.2
Corporate Income Tax	2,378.8	2,418.1	39.3	2,389.7	10.9	2,404.7	25.9	2,403.2	24.4
Documentary Stamp Tax	878.4	894.6	16.2	881.4	3.0	841.8	(36.6)	864.7	(13.7)
Insurance Premium Tax	780.7	754.7	(26.0)	733.9	(46.8)	747.4	(33.3)	740.0	(40.7)
Intangibles Taxes	383.3	354.6	(28.7)	331.3	(52.0)	304.4	(78.9)	331.3	(52.0)
Severance Taxes	16.0	15.6	(0.4)	15.6	(0.4)	15.6	(0.4)	15.6	(0.4)
SUBTOTAL GR	27,164.5	27,379.5	215.0	27,326.4	161.9	27,244.7	80.2	27,343.3	178.8
Less: Refunds	295.8	335.0	39.2	293.9	(1.9)	303.2	7.4	314.6	18.8
SUBTOTAL NET GR	26,868.7	27,044.5	175.8	27,032.5	163.8	26,941.5	72.8	27,028.7	160.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	293.4	291.5	(1.9)	291.5	(1.9)	#N/A	#N/A	296.2	2.8
Parimutuel Taxes	25.0	24.8	(0.2)	24.8	(0.2)	#N/A	#N/A	24.8	(0.2)
Earnings on Investments	226.3	231.1	4.8	231.1	4.8	#N/A	#N/A	231.1	4.8
Counties' Medicaid Share	310.6	298.9	(11.7)	298.9	(11.7)	#N/A	#N/A	298.9	(11.7)
Corporate Filing Fees	291.1	294.0	2.9	294.0	2.9	#N/A	#N/A	294.0	2.9
Service Charges	514.2	517.5	3.3	515.2	1.0	#N/A	#N/A	512.4	(1.8)
Other Taxes, Lic. & Fees	35.0	34.4	(0.6)	34.4	(0.6)	#N/A	#N/A	34.4	(0.6)
Other Nonop. Revenue	167.2	165.5	(1.7)	165.5	(1.7)	#N/A	#N/A	165.5	(1.7)
SUBTOTAL GR	1,862.8	1,857.7	(5.1)	1,855.4	(7.4)	#N/A	#N/A	1,857.3	(5.5)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	180.2	178.0	(2.2)	178.0	(2.2)	178.0	(2.2)	178.0	(2.2)
Indian Gaming Revenues	113.3	113.8	0.5	113.8	0.5	113.8	0.5	113.8	0.5
Highway Safety Lic. & Fees	937.4	929.9	(7.5)	929.9	(7.5)	929.9	(7.5)	929.9	(7.5)
Article V Fees	154.9	158.1	3.2	158.1	3.2	158.1	3.2	158.1	3.2
SUBTOTAL GR	1,385.8	1,379.8	(6.0)	1,379.8	(6.0)	1,379.8	(6.0)	1,379.8	(6.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	30,413.1	30,617.0	203.9	30,561.6	148.5	#N/A	#N/A	30,580.4	167.3
Less: Refunds	295.8	335.0	39.2	293.9	(1.9)	303.2	7.4	314.6	18.8
TOTAL NET GR	30,117.3	30,282.0	164.7	30,267.7	150.4	#N/A	#N/A	30,265.8	148.5
% change from prior year	4.5%	4.3%		4.6%		#N/A		4.5%	

TABLE 6B  
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	(123.9)	(123.9)	0.0	(123.9)	0.0	(123.9)	0.0	(123.9)	0.0
Corporate Income Tax	(4.6)	(4.6)	0.0	(4.6)	0.0	(4.6)	0.0	(4.6)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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SUBTOTAL GR	(128.5)	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(128.5)	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	(0.5)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	15.8	15.8	0.0	15.8	0.0	#N/A	#N/A	15.8	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(112.9)	(112.9)	0.0	(112.9)	0.0	#N/A	#N/A	(112.9)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	(112.9)	(112.9)	0.0	(112.9)	0.0	#N/A	#N/A	(112.9)	0.0
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	30,230.2	30,394.9	164.7	30,380.6	150.4	#N/A	#N/A	30,378.7	148.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	23,996.3	24,010.2	13.9	24,230.9	234.6	24,206.0	209.7	24,250.3	254.0
Corporate Income Tax	2,346.9	2,403.6	56.7	2,333.8	(13.1)	2,391.2	44.3	2,347.9	1.0
Documentary Stamp Tax	932.4	945.3	12.9	952.0	19.6	894.4	(38.0)	918.3	(14.1)
Insurance Premium Tax	816.6	785.1	(31.5)	760.8	(55.8)	782.2	(34.4)	773.4	(43.2)
Intangibles Taxes	400.4	377.9	(22.5)	347.4	(53.0)	316.9	(83.5)	347.4	(53.0)
Severance Taxes	16.2	15.7	(0.5)	15.7	(0.5)	15.7	(0.5)	15.7	(0.5)
SUBTOTAL GR	28,508.8	28,537.8	29.0	28,640.6	131.8	28,606.4	97.6	28,653.0	144.2
Less: Refunds	294.6	342.7	48.1	296.6	2.0	305.2	10.6	312.1	17.5
SUBTOTAL NET GR	28,214.2	28,195.1	(19.1)	28,344.0	129.8	28,301.2	87.0	28,340.9	126.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	210.7	208.4	(2.3)	208.4	(2.3)	#N/A	#N/A	213.3	2.6
Parimutuel Taxes	24.9	24.7	(0.2)	24.7	(0.2)	#N/A	#N/A	24.7	(0.2)
Earnings on Investments	260.9	264.6	3.7	264.6	3.7	#N/A	#N/A	264.6	3.7
Counties' Medicaid Share	300.7	294.0	(6.7)	294.0	(6.7)	#N/A	#N/A	294.0	(6.7)
Corporate Filing Fees	294.5	297.8	3.3	297.8	3.3	#N/A	#N/A	297.8	3.3
Service Charges	523.8	526.8	3.0	527.6	3.8	#N/A	#N/A	522.2	(1.6)
Other Taxes, Lic. & Fees	35.5	34.4	(1.1)	34.4	(1.1)	#N/A	#N/A	34.4	(1.1)
Other Nonop. Revenue	168.6	167.2	(1.4)	167.2	(1.4)	#N/A	#N/A	167.2	(1.4)
SUBTOTAL GR	1,819.6	1,817.9	(1.7)	1,818.7	(0.9)	#N/A	#N/A	1,818.2	(1.4)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	178.1	176.0	(2.1)	176.0	(2.1)	176.0	(2.1)	176.0	(2.1)
Indian Gaming Revenues	114.9	115.4	0.5	115.4	0.5	115.4	0.5	115.4	0.5
Highway Safety Lic. & Fees	1,018.3	1,012.4	(5.9)	1,012.4	(5.9)	1,012.4	(5.9)	1,012.4	(5.9)
Article V Fees	154.3	154.5	0.2	154.5	0.2	154.5	0.2	154.5	0.2
SUBTOTAL GR	1,465.6	1,458.3	(7.3)	1,458.3	(7.3)	1,458.3	(7.3)	1,458.3	(7.3)
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,794.0	31,814.0	20.0	31,917.6	123.6	#N/A	#N/A	31,929.5	135.5
Less: Refunds	294.6	342.7	48.1	296.6	2.0	305.2	10.6	312.1	17.5
TOTAL NET GR	31,499.4	31,471.3	(28.1)	31,621.0	121.6	#N/A	#N/A	31,617.4	118.0
% change from prior year	4.6%	3.9%		4.5%		#N/A		4.5%	



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

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	2.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	2.2	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	31,497.2	31,469.1	(28.1)	31,618.8	121.6	#N/A	#N/A	31,615.2	118.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,135.2	24,917.7	(217.5)	25,317.9	182.7	25,333.5	198.3	25,334.6	199.4
Corporate Income Tax	2,155.7	2,269.0	113.3	2,161.2	5.5	2,361.4	205.7	2,174.2	18.5
Documentary Stamp Tax	970.5	989.5	19.0	1,016.5	46.0	931.2	(39.3)	956.0	(14.5)
Insurance Premium Tax	824.8	791.4	(33.4)	767.9	(56.9)	785.7	(39.1)	777.0	(47.8)
Intangibles Taxes	415.0	395.3	(19.7)	361.2	(53.8)	327.1	(87.9)	361.2	(53.8)
Severance Taxes	16.5	15.7	(0.8)	15.7	(0.8)	15.7	(0.8)	15.7	(0.8)
SUBTOTAL GR	29,517.7	29,378.6	(139.1)	29,640.4	122.7	29,754.6	236.9	29,618.7	101.0
Less: Refunds	292.6	348.0	55.4	300.6	8.0	297.6	5.0	309.7	17.1
SUBTOTAL NET GR	29,225.1	29,030.6	(194.5)	29,339.8	114.7	29,457.0	231.9	29,309.0	83.9
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	221.7	219.0	(2.7)	219.0	(2.7)	#N/A	#N/A	224.1	2.4
Parimutuel Taxes	24.6	24.5	(0.1)	24.5	(0.1)	#N/A	#N/A	24.5	(0.1)
Earnings on Investments	273.1	273.9	0.8	273.9	0.8	#N/A	#N/A	273.9	0.8
Counties' Medicaid Share	305.5	297.0	(8.5)	297.0	(8.5)	#N/A	#N/A	297.0	(8.5)
Corporate Filing Fees	297.2	300.6	3.4	300.6	3.4	#N/A	#N/A	300.6	3.4
Service Charges	532.3	537.3	5.0	541.3	9.0	#N/A	#N/A	531.7	(0.6)
Other Taxes, Lic. & Fees	35.8	34.4	(1.4)	34.4	(1.4)	#N/A	#N/A	34.4	(1.4)
Other Nonop. Revenue	168.8	167.7	(1.1)	167.7	(1.1)	#N/A	#N/A	167.7	(1.1)
SUBTOTAL GR	1,859.0	1,854.4	(4.6)	1,858.4	(0.6)	#N/A	#N/A	1,853.9	(5.1)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	176.0	174.1	(1.9)	174.1	(1.9)	174.1	(1.9)	174.1	(1.9)
Indian Gaming Revenues	117.4	117.7	0.3	117.7	0.3	117.7	0.3	117.7	0.3
Highway Safety Lic. & Fees	1,042.8	1,032.8	(10.0)	1,032.8	(10.0)	1,032.8	(10.0)	1,032.8	(10.0)
Article V Fees	154.4	154.6	0.2	154.6	0.2	154.6	0.2	154.6	0.2
SUBTOTAL GR	1,490.6	1,479.2	(11.4)	1,479.2	(11.4)	1,479.2	(11.4)	1,479.2	(11.4)
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,867.3	32,712.2	(155.1)	32,978.0	110.7	#N/A	#N/A	32,951.8	84.5
Less: Refunds	292.6	348.0	55.4	300.6	8.0	297.6	5.0	309.7	17.1
TOTAL NET GR	32,574.7	32,364.2	(210.5)	32,677.4	102.7	#N/A	#N/A	32,642.1	67.4
% change from prior year	3.4%	2.8%		3.3%		#N/A		3.2%	

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

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	32,574.7	32,364.2	(210.5)	32,677.4	102.7	#N/A	#N/A	32,642.1	67.4

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,481.4	6,521.8	40.4	6,538.7	57.3	6,548.0	66.6	6,538.7	57.3
Tourism & Recreation	4,534.7	4,564.2	29.5	4,575.5	40.8	4,581.5	46.8	4,581.5	46.8
Autos & Accessories	3,521.4	3,565.7	44.3	3,566.4	45.0	3,572.9	51.5	3,566.4	45.0
Other Durables	1,384.6	1,394.3	9.7	1,384.7	0.1	1,387.3	2.7	1,384.7	0.1
Building Investment	1,212.6	1,211.4	(1.2)	1,207.4	(5.2)	1,214.6	2.0	1,214.5	1.9
Business Investment	<u>3,767.2</u>	<u>3,808.1</u>	<u>40.9</u>	<u>3,798.9</u>	<u>31.7</u>	<u>3,805.8</u>	<u>38.6</u>	<u>3,798.9</u>	<u>31.7</u>
<b>TOTAL FINAL LIABILITY</b>	<b>20,901.9</b>	<b>21,065.5</b>	<b>163.6</b>	<b>21,071.6</b>	<b>169.7</b>	<b>21,110.1</b>	<b>208.2</b>	<b>21,084.7</b>	<b>182.8</b>
Net Estimated Payments	58.5	40.4	(18.1)	55.5	(3.0)	49.7	(8.8)	55.5	(3.0)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>20,960.4</b>	<b>21,105.9</b>	<b>145.5</b>	<b>21,127.1</b>	<b>166.7</b>	<b>21,159.8</b>	<b>199.4</b>	<b>21,140.2</b>	<b>179.8</b>
Recovery of Unpaid Taxes	93.1	96.9	3.8	96.9	3.8	96.9	3.8	96.9	3.8
Other Adjustments	(57.8)	(60.1)	(2.3)	(60.1)	(2.3)	(60.1)	(2.3)	(60.1)	(2.3)
Transfers from CST	912.6	923.1	10.5	923.2	10.6	923.2	10.6	923.2	10.6
<b>TOTAL COLLECTIONS</b>	<b>21,908.3</b>	<b>22,065.8</b>	<b>157.5</b>	<b>22,087.1</b>	<b>178.8</b>	<b>22,119.8</b>	<b>211.5</b>	<b>22,100.2</b>	<b>191.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,679.2	1,691.4	12.2	1,693.8	14.6	1,702.0	22.8	1,694.8	15.6
County Revenue Sharing	389.3	391.9	2.6	392.2	2.9	391.4	2.1	392.4	3.1
Municipal Revenue Sharing	255.4	257.1	1.7	257.3	1.9	256.7	1.3	257.4	2.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	19,511.4	19,652.3	140.9	19,670.7	159.3	19,696.3	184.9	19,682.1	170.7
Small County Emergency Dist.	18.2	18.3	0.1	18.3	0.1	18.3	0.1	18.3	0.1
Sports Facilities Distribution	23.4	23.4	0.0	23.4	0.0	23.4	0.0	23.4	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>21,908.4</b>	<b>22,065.9</b>	<b>157.5</b>	<b>22,087.2</b>	<b>178.8</b>	<b>22,119.6</b>	<b>211.2</b>	<b>22,100.2</b>	<b>191.8</b>
General Revenue Refunds	77.0	90.6	13.6	76.3	(0.7)	74.9	(2.1)	74.9	(2.1)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	8.3	8.3	0.0	8.3	0.0	8.3	0.0	8.3	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	6,764.7	6,866.1	101.4	6,868.9	104.2	6,864.4	99.7	6,868.9	104.2
Tourism & Recreation	4,761.7	4,772.9	11.2	4,806.4	44.7	4,798.6	36.9	4,798.8	37.1
Autos & Accessories	3,763.6	3,781.1	17.5	3,793.4	29.8	3,812.4	48.8	3,793.4	29.8
Other Durables	1,483.5	1,506.7	23.2	1,485.7	2.2	1,489.0	5.5	1,485.7	2.2
Building Investment	1,350.9	1,372.8	21.9	1,344.4	(6.5)	1,360.5	9.6	1,360.5	9.6
Business Investment	3,851.5	3,915.2	63.7	3,900.5	49.0	3,882.8	31.3	3,900.5	49.0
<b>TOTAL FINAL LIABILITY</b>	<b>21,975.9</b>	<b>22,214.8</b>	<b>238.9</b>	<b>22,199.3</b>	<b>223.4</b>	<b>22,207.7</b>	<b>231.8</b>	<b>22,207.7</b>	<b>231.8</b>
Net Estimated Payments	37.1	38.9	1.8	48.2	11.1	41.0	3.9	48.4	11.3
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>22,013.0</b>	<b>22,253.7</b>	<b>240.7</b>	<b>22,247.5</b>	<b>234.5</b>	<b>22,248.7</b>	<b>235.7</b>	<b>22,256.1</b>	<b>243.1</b>
Recovery of Unpaid Taxes	97.8	101.9	4.1	101.9	4.1	101.9	4.1	101.9	4.1
Other Adjustments	(60.7)	(63.2)	(2.5)	(63.2)	(2.5)	(63.2)	(2.5)	(63.2)	(2.5)
Transfers from CST	910.3	921.5	11.2	921.5	11.2	921.5	11.2	921.5	11.2
<b>TOTAL COLLECTIONS</b>	<b>22,960.4</b>	<b>23,213.9</b>	<b>253.5</b>	<b>23,207.7</b>	<b>247.3</b>	<b>23,208.9</b>	<b>248.5</b>	<b>23,216.4</b>	<b>256.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,758.2	1,775.3	17.1	1,776.6	18.4	1,786.1	27.9	1,777.3	19.1
County Revenue Sharing	408.5	413.1	4.6	413.0	4.5	410.7	2.2	413.1	4.6
Municipal Revenue Sharing	268.0	271.0	3.0	270.9	2.9	269.4	1.4	271.0	3.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	20,452.3	20,680.8	228.5	20,673.6	221.3	20,669.2	216.9	20,681.4	229.1
Small County Emergency Dist.	19.1	19.2	0.1	19.3	0.2	19.2	0.1	19.3	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	1.7	1.7	0.0	1.7	0.0	1.7	(0.0)	1.7	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>22,960.4</b>	<b>23,213.7</b>	<b>253.3</b>	<b>23,207.7</b>	<b>247.3</b>	<b>23,208.9</b>	<b>248.5</b>	<b>23,216.4</b>	<b>256.0</b>
General Revenue Refunds	81.7	89.0	7.3	77.6	(4.1)	81.8	0.1	81.8	0.1
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	10.3	10.3	0.0	10.3	0.0	10.3	0.0	10.3	(0.0)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,079.8	7,211.5	131.7	7,178.1	98.3	7,145.5	65.7	7,178.1	98.3
Tourism & Recreation	5,004.5	4,995.3	(9.2)	5,054.7	50.2	5,044.8	40.3	5,045.1	40.6
Autos & Accessories	3,998.4	3,962.9	(35.5)	4,013.3	14.9	4,055.9	57.5	4,013.3	14.9
Other Durables	1,587.2	1,609.3	22.1	1,592.1	4.9	1,594.7	7.5	1,592.1	4.9
Building Investment	1,498.8	1,557.6	58.8	1,499.3	0.5	1,518.9	20.1	1,519.1	20.3
Business Investment	4,069.4	4,231.3	161.9	4,128.5	59.1	4,078.2	8.8	4,128.5	59.1
<b>TOTAL FINAL LIABILITY</b>	<b>23,238.1</b>	<b>23,567.9</b>	<b>329.8</b>	<b>23,466.0</b>	<b>227.9</b>	<b>23,438.0</b>	<b>199.9</b>	<b>23,476.2</b>	<b>238.1</b>
Net Estimated Payments	48.8	44.4	(4.4)	47.6	(1.2)	46.2	(2.6)	47.8	(1.0)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,286.9</b>	<b>23,612.3</b>	<b>325.4</b>	<b>23,513.6</b>	<b>226.7</b>	<b>23,484.2</b>	<b>197.3</b>	<b>23,524.1</b>	<b>237.2</b>
Recovery of Unpaid Taxes	102.9	107.5	4.6	107.5	4.6	107.5	4.6	107.5	4.6
Other Adjustments	(63.8)	(66.7)	(2.9)	(66.7)	(2.9)	(66.7)	(2.9)	(66.7)	(2.9)
Transfers from CST	917.6	927.1	9.5	927.1	9.5	927.1	9.5	927.1	9.5
<b>TOTAL COLLECTIONS</b>	<b>24,243.6</b>	<b>24,580.2</b>	<b>336.6</b>	<b>24,481.5</b>	<b>237.9</b>	<b>24,452.1</b>	<b>208.5</b>	<b>24,492.0</b>	<b>248.4</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,856.4	1,879.8	23.4	1,874.2	17.8	1,882.0	25.6	1,874.9	18.5
County Revenue Sharing	431.4	437.5	6.1	435.6	4.2	432.8	1.4	435.8	4.4
Municipal Revenue Sharing	283.0	287.0	4.0	285.7	2.7	283.9	0.9	285.9	2.9
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	21,598.5	21,901.4	302.9	21,811.6	213.1	21,779.1	180.6	21,820.8	222.3
Small County Emergency Dist.	20.1	20.3	0.2	20.3	0.2	20.2	0.1	20.3	0.2
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	(0.0)	22.5	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>24,243.6</b>	<b>24,580.2</b>	<b>336.6</b>	<b>24,481.6</b>	<b>238.0</b>	<b>24,452.1</b>	<b>208.5</b>	<b>24,492.0</b>	<b>248.4</b>
General Revenue Refunds	80.7	94.8	14.1	77.6	(3.1)	82.0	1.3	82.0	1.3
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	12.9	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,413.2	7,552.1	138.9	7,511.4	98.2	7,460.0	46.8	7,511.4	98.2
Tourism & Recreation	5,274.9	5,265.3	(9.6)	5,332.6	57.7	5,316.6	41.7	5,316.8	41.9
Autos & Accessories	4,226.2	4,084.0	(142.2)	4,257.2	31.0	4,316.8	90.6	4,257.2	31.0
Other Durables	1,678.7	1,706.8	28.1	1,685.7	7.0	1,687.8	9.1	1,685.7	7.0
Building Investment	1,603.8	1,662.8	59.0	1,605.5	1.7	1,637.0	33.2	1,636.9	33.1
Business Investment	4,295.1	4,452.4	157.3	4,363.2	68.1	4,298.6	3.5	4,363.2	68.1
<b>TOTAL FINAL LIABILITY</b>	<b>24,491.9</b>	<b>24,723.4</b>	<b>231.5</b>	<b>24,755.6</b>	<b>263.7</b>	<b>24,716.8</b>	<b>224.9</b>	<b>24,771.1</b>	<b>279.2</b>
Net Estimated Payments	48.7	44.2	(4.5)	50.7	2.0	48.2	(0.5)	50.8	2.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>24,540.6</b>	<b>24,767.6</b>	<b>227.0</b>	<b>24,806.3</b>	<b>265.7</b>	<b>24,765.0</b>	<b>224.4</b>	<b>24,822.0</b>	<b>281.4</b>
Recovery of Unpaid Taxes	108.0	113.4	5.4	113.4	5.4	113.4	5.4	113.4	5.4
Other Adjustments	(67.0)	(70.3)	(3.3)	(70.3)	(3.3)	(70.3)	(3.3)	(70.3)	(3.3)
Transfers from CST	925.2	933.5	8.3	933.5	8.3	933.5	8.3	933.5	8.3
<b>TOTAL COLLECTIONS</b>	<b>25,506.8</b>	<b>25,744.2</b>	<b>237.4</b>	<b>25,782.9</b>	<b>276.1</b>	<b>25,741.6</b>	<b>234.8</b>	<b>25,798.6</b>	<b>291.8</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,953.2	1,968.8	15.6	1,973.7	20.5	1,981.5	28.3	1,974.9	21.7
County Revenue Sharing	453.9	458.2	4.3	458.7	4.8	455.6	1.7	459.1	5.2
Municipal Revenue Sharing	297.7	300.6	2.9	300.9	3.2	298.9	1.2	301.1	3.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	22,727.3	22,941.9	214.6	22,974.5	247.2	22,930.8	203.5	22,988.5	261.2
Small County Emergency Dist.	21.2	21.3	0.1	21.5	0.3	21.3	0.1	21.4	0.2
Sports Facilities Distribution	21.7	21.7	0.0	21.7	0.0	21.7	0.0	21.7	(0.0)
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	(0.0)	1.9	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>25,506.8</b>	<b>25,744.3</b>	<b>237.5</b>	<b>25,782.8</b>	<b>276.0</b>	<b>25,741.6</b>	<b>234.8</b>	<b>25,798.6</b>	<b>291.8</b>
General Revenue Refunds	79.0	99.7	20.7	75.9	(3.1)	80.4	1.4	80.4	1.4
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	16.2	16.2	0.0	16.2	0.0	16.2	0.0	16.2	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,746.5	7,869.9	123.4	7,839.5	93.0	7,790.2	43.7	7,839.5	93.0
Tourism & Recreation	5,551.9	5,522.6	(29.3)	5,618.4	66.5	5,598.1	46.2	5,598.0	46.1
Autos & Accessories	4,461.1	4,226.4	(234.7)	4,482.4	21.3	4,561.1	100.0	4,482.4	21.3
Other Durables	1,763.4	1,796.7	33.3	1,771.7	8.3	1,769.3	5.9	1,771.7	8.3
Building Investment	1,694.0	1,739.1	45.1	1,684.9	(9.1)	1,727.0	33.0	1,727.1	33.1
Business Investment	4,681.5	4,760.1	78.6	4,752.9	71.4	4,687.5	6.0	4,752.9	71.4
<b>TOTAL FINAL LIABILITY</b>	<b>25,898.4</b>	<b>25,914.8</b>	<b>16.4</b>	<b>26,149.8</b>	<b>251.4</b>	<b>26,133.2</b>	<b>234.8</b>	<b>26,171.6</b>	<b>273.2</b>
Net Estimated Payments	53.5	39.5	(14.0)	54.1	0.6	51.1	(2.4)	54.0	0.5
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,951.9</b>	<b>25,954.3</b>	<b>2.4</b>	<b>26,203.9</b>	<b>252.0</b>	<b>26,184.3</b>	<b>232.4</b>	<b>26,225.5</b>	<b>273.6</b>
Recovery of Unpaid Taxes	113.1	119.9	6.8	119.9	6.8	119.9	6.8	119.9	6.8
Other Adjustments	(70.1)	(74.4)	(4.3)	(74.4)	(4.3)	(74.4)	(4.3)	(74.4)	(4.3)
Transfers from CST	932.7	940.5	7.8	940.5	7.8	940.5	7.8	940.5	7.8
<b>TOTAL COLLECTIONS</b>	<b>26,927.6</b>	<b>26,940.3</b>	<b>12.7</b>	<b>27,189.9</b>	<b>262.3</b>	<b>27,170.3</b>	<b>242.7</b>	<b>27,211.5</b>	<b>283.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,062.0	2,060.2	(1.8)	2,081.5	19.5	2,091.7	29.7	2,083.1	21.1
County Revenue Sharing	479.1	479.5	0.4	483.8	4.7	481.0	1.9	484.2	5.1
Municipal Revenue Sharing	314.3	314.5	0.2	317.4	3.1	315.5	1.2	317.6	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	23,996.3	24,010.2	13.9	24,230.9	234.6	24,206.0	209.7	24,250.3	254.0
Small County Emergency Dist.	22.4	22.3	(0.1)	22.6	0.2	22.5	0.1	22.6	0.2
Sports Facilities Distribution	21.7	21.7	0.0	21.7	0.0	21.7	0.0	21.7	(0.0)
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	(0.0)	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>26,927.7</b>	<b>26,940.3</b>	<b>12.6</b>	<b>27,189.8</b>	<b>262.1</b>	<b>27,170.2</b>	<b>242.5</b>	<b>27,211.5</b>	<b>283.8</b>
General Revenue Refunds	76.8	104.9	28.1	80.5	3.7	78.7	1.9	78.7	1.9
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	20.2	20.2	0.0	20.2	0.0	20.2	0.0	20.2	(0.0)



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	8,081.8	8,164.2	82.4	8,180.4	98.6	8,122.8	41.0	8,180.4	98.6
Tourism & Recreation	5,846.1	5,758.7	(87.4)	5,908.8	62.7	5,891.0	44.9	5,891.4	45.3
Autos & Accessories	4,684.4	4,382.8	(301.6)	4,657.6	(26.8)	4,786.6	102.2	4,657.6	(26.8)
Other Durables	1,852.4	1,876.8	24.4	1,855.6	3.2	1,852.6	0.2	1,855.6	3.2
Building Investment	1,785.9	1,823.4	37.5	1,779.3	(6.6)	1,814.7	28.8	1,815.0	29.1
Business Investment	4,915.1	4,915.0	(0.1)	4,981.3	66.2	4,924.2	9.1	4,981.3	66.2
<b>TOTAL FINAL LIABILITY</b>	<b>27,165.7</b>	<b>26,920.9</b>	<b>(244.8)</b>	<b>27,363.0</b>	<b>197.3</b>	<b>27,391.9</b>	<b>226.2</b>	<b>27,381.3</b>	<b>215.6</b>
Net Estimated Payments	50.5	40.1	(10.4)	48.5	(2.0)	46.2	(4.3)	48.9	(1.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,216.2</b>	<b>26,961.0</b>	<b>(255.2)</b>	<b>27,411.5</b>	<b>195.3</b>	<b>27,438.1</b>	<b>221.9</b>	<b>27,430.2</b>	<b>214.0</b>
Recovery of Unpaid Taxes	118.1	125.6	7.5	125.6	7.5	125.6	7.5	125.6	7.5
Other Adjustments	(73.3)	(78.0)	(4.7)	(78.0)	(4.7)	(78.0)	(4.7)	(78.0)	(4.7)
Transfers from CST	942.0	947.7	5.7	947.7	5.7	947.7	5.7	947.7	5.7
<b>TOTAL COLLECTIONS</b>	<b>28,203.0</b>	<b>27,956.3</b>	<b>(246.7)</b>	<b>28,406.8</b>	<b>203.8</b>	<b>28,433.4</b>	<b>230.4</b>	<b>28,425.6</b>	<b>222.6</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,159.6	2,137.9	(21.7)	2,174.7	15.1	2,189.1	29.5	2,176.0	16.4
County Revenue Sharing	501.8	497.5	(4.3)	505.4	3.6	503.4	1.6	505.8	4.0
Municipal Revenue Sharing	329.2	326.4	(2.8)	331.5	2.3	330.2	1.0	331.8	2.6
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	25,135.2	24,917.7	(217.5)	25,317.9	182.7	25,333.5	198.3	25,334.6	199.4
Small County Emergency Dist.	23.4	23.1	(0.3)	23.6	0.2	23.5	0.1	23.6	0.2
Sports Facilities Distribution	21.7	21.7	0.0	21.7	0.0	21.7	0.0	21.7	(0.0)
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	(0.0)	2.1	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>28,202.9</b>	<b>27,956.3</b>	<b>(246.6)</b>	<b>28,406.8</b>	<b>203.9</b>	<b>28,433.4</b>	<b>230.5</b>	<b>28,425.6</b>	<b>222.7</b>
General Revenue Refunds	73.8	109.2	35.4	84.1	10.3	75.9	2.1	75.9	2.1
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	25.3	25.3	0.0	25.3	0.0	25.3	0.0	25.3	(0.0)

TABLE 15  
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2012-13	19,701.0	6.1	6,204.5	3.8	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14 OLD	20,901.9	6.1	6,481.4	4.5	4,534.7	5.3	3,521.4	9.2	1,384.6	6.7	1,212.6	13.3	3,767.2	4.7
2013-14 EDR	21,065.5	6.9	6,521.8	5.1	4,564.2	6.0	3,565.7	10.6	1,394.3	7.4	1,211.4	13.2	3,808.1	5.9
2013-14 EOG	21,071.6	7.0	6,538.7	5.4	4,575.5	6.2	3,566.4	10.6	1,384.7	6.7	1,207.4	12.9	3,798.9	5.6
2013-14 DOR	21,110.1	7.2	6,548.0	5.5	4,581.5	6.4	3,572.9	10.8	1,387.3	6.9	1,214.6	13.5	3,805.8	5.8
2013-14 NEW	21,084.7	7.0	6,538.7	5.4	4,581.5	6.4	3,566.4	10.6	1,384.7	6.7	1,214.5	13.5	3,798.9	5.6
2014-15 OLD	21,975.9	5.1	6,764.7	4.4	4,761.7	5.0	3,763.6	6.9	1,483.5	7.1	1,350.9	11.4	3,851.5	2.2
2014-15 EDR	22,214.8	5.5	6,866.1	5.3	4,772.9	4.6	3,781.1	6.0	1,506.7	8.1	1,372.8	13.3	3,915.2	2.8
2014-15 EOG	22,199.3	5.4	6,868.9	5.0	4,806.4	5.0	3,793.4	6.4	1,485.7	7.3	1,344.4	11.3	3,900.5	2.7
2014-15 DOR	22,207.7	5.2	6,864.4	4.8	4,798.6	4.7	3,812.4	6.7	1,489.0	7.3	1,360.5	12.0	3,882.8	2.0
2014-15 NEW	22,207.7	5.3	6,868.9	5.1	4,798.8	4.7	3,793.4	6.4	1,485.7	7.3	1,360.5	12.0	3,900.5	2.7
2015-16 OLD	23,238.1	5.7	7,079.8	4.7	5,004.5	5.1	3,998.4	6.2	1,587.2	7.0	1,498.8	10.9	4,069.4	5.7
2015-16 EDR	23,567.9	6.1	7,211.5	5.0	4,995.3	4.7	3,962.9	4.8	1,609.3	6.8	1,557.6	13.5	4,231.3	8.1
2015-16 EOG	23,466.0	5.7	7,178.1	4.5	5,054.7	5.2	4,013.3	5.8	1,592.1	7.2	1,499.3	11.5	4,128.5	5.8
2015-16 DOR	23,438.0	5.5	7,145.5	4.1	5,044.8	5.1	4,055.9	6.4	1,594.7	7.1	1,518.9	11.6	4,078.2	5.0
2015-16 NEW	23,476.2	5.7	7,178.1	4.5	5,045.1	5.1	4,013.3	5.8	1,592.1	7.2	1,519.1	11.7	4,128.5	5.8
2016-17 OLD	24,491.9	5.4	7,413.2	4.7	5,274.9	5.4	4,226.2	5.7	1,678.7	5.8	1,603.8	7.0	4,295.1	5.5
2016-17 EDR	24,723.4	4.9	7,552.1	4.7	5,265.3	5.4	4,084.0	3.1	1,706.8	6.1	1,662.8	6.8	4,452.4	5.2
2016-17 EOG	24,755.6	5.5	7,511.4	4.6	5,332.6	5.5	4,257.2	6.1	1,685.7	5.9	1,605.5	7.1	4,363.2	5.7
2016-17 DOR	24,716.8	5.5	7,460.0	4.4	5,316.6	5.4	4,316.8	6.4	1,687.8	5.8	1,637.0	7.8	4,298.6	5.4
2016-17 NEW	24,771.1	5.5	7,511.4	4.6	5,316.8	5.4	4,257.2	6.1	1,685.7	5.9	1,636.9	7.8	4,363.2	5.7
2017-18 OLD	25,898.4	5.7	7,746.5	4.5	5,551.9	5.3	4,461.1	5.6	1,763.4	5.0	1,694.0	5.6	4,681.5	9.0
2017-18 EDR	25,914.8	4.8	7,869.9	4.2	5,522.6	4.9	4,226.4	3.5	1,796.7	5.3	1,739.1	4.6	4,760.1	6.9
2017-18 EOG	26,149.8	5.6	7,839.5	4.4	5,618.4	5.4	4,482.4	5.3	1,771.7	5.1	1,684.9	4.9	4,752.9	8.9
2017-18 DOR	26,133.2	5.7	7,790.2	4.4	5,598.1	5.3	4,561.1	5.7	1,769.3	4.8	1,727.0	5.5	4,687.5	9.0
2017-18 NEW	26,171.6	5.7	7,839.5	4.4	5,598.0	5.3	4,482.4	5.3	1,771.7	5.1	1,727.1	5.5	4,752.9	8.9
2018-19 OLD	27,165.7	4.9	8,081.8	4.3	5,846.1	5.3	4,684.4	5.0	1,852.4	5.0	1,785.9	5.4	4,915.1	5.0
2018-19 EDR	26,920.9	3.9	8,164.2	3.7	5,758.7	4.3	4,382.8	3.7	1,876.8	4.5	1,823.4	4.8	4,915.0	3.3
2018-19 EOG	27,363.0	4.6	8,180.4	4.3	5,908.8	5.2	4,657.6	3.9	1,855.6	4.7	1,779.3	5.6	4,981.3	4.8
2018-19 DOR	27,391.9	4.8	8,122.8	4.3	5,891.0	5.2	4,786.6	4.9	1,852.6	4.7	1,814.7	5.1	4,924.2	5.0
2018-19 NEW	27,381.3	4.6	8,180.4	4.3	5,891.4	5.2	4,657.6	3.9	1,855.6	4.7	1,815.0	5.1	4,981.3	4.8

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2011Q3	4,501.6	-1.8%	4,501.6	-0.9%	4,501.6	-0.9%	4,501.6	-0.9%	4,501.6	-0.9%
2011Q4	4,609.2	10.6%	4,609.2	9.9%	4,609.2	9.9%	4,609.2	9.9%	4,609.2	9.9%
2012Q1	4,664.8	4.8%	4,664.8	4.9%	4,664.8	4.9%	4,664.8	4.9%	4,664.8	4.9%
2012Q2	4,734.9	5.4%	4,734.9	6.2%	4,734.9	6.2%	4,734.9	6.2%	4,734.9	6.2%
<b>FY11-12</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>	<b>18,510.5</b>	<b>4.7%</b>
2012Q3	4,782.6	4.1%	4,782.8	4.1%	4,782.8	4.1%	4,782.6	4.1%	4,782.8	4.1%
2012Q4	4,897.0	9.9%	4,896.5	9.9%	4,896.5	9.9%	4,896.5	9.9%	4,896.6	9.9%
2013Q1	4,984.7	7.4%	4,983.6	7.3%	4,983.6	7.3%	4,983.6	7.4%	4,983.6	7.3%
2013Q2	5,046.1	5.0%	5,047.7	5.2%	5,047.7	5.2%	5,047.7	5.0%	5,047.7	5.2%
<b>FY12-13</b>	<b>19,710.4</b>	<b>6.5%</b>	<b>19,710.6</b>	<b>6.5%</b>	<b>19,710.6</b>	<b>6.5%</b>	<b>19,710.5</b>	<b>6.5%</b>	<b>19,710.7</b>	<b>6.5%</b>
2013Q3	5,151.1	8.6%	5,151.9	8.5%	5,151.9	8.5%	5,151.9	8.5%	5,152.0	8.5%
2013Q4	5,197.2	3.6%	5,210.3	4.6%	5,210.3	4.6%	5,210.3	4.6%	5,210.3	4.6%
2014Q1	5,266.7	5.5%	5,325.0	9.1%	5,319.4	8.6%	5,349.0	11.1%	5,330.0	9.5%
2014Q2	5,315.6	3.8%	5,382.9	4.4%	5,368.5	3.7%	5,388.2	3.0%	5,373.6	3.3%
<b>FY13-14</b>	<b>20,930.6</b>	<b>6.2%</b>	<b>21,070.1</b>	<b>6.9%</b>	<b>21,050.1</b>	<b>6.8%</b>	<b>21,099.4</b>	<b>7.0%</b>	<b>21,065.9</b>	<b>6.9%</b>
2014Q3	5,371.6	4.3%	5,433.0	3.8%	5,433.4	4.9%	5,438.4	3.8%	5,433.6	4.5%
2014Q4	5,448.8	5.9%	5,511.2	5.9%	5,509.5	5.7%	5,503.4	4.9%	5,510.8	5.8%
2015Q1	5,531.2	6.2%	5,595.4	6.3%	5,585.2	5.6%	5,578.3	5.6%	5,586.5	5.6%
2015Q2	5,609.6	5.8%	5,681.5	6.3%	5,664.2	5.8%	5,661.4	6.1%	5,669.7	6.1%
<b>FY14-15</b>	<b>21,961.1</b>	<b>4.9%</b>	<b>22,221.1</b>	<b>5.5%</b>	<b>22,192.3</b>	<b>5.4%</b>	<b>22,181.5</b>	<b>5.1%</b>	<b>22,200.7</b>	<b>5.4%</b>
2015Q3	5,689.2	5.8%	5,770.3	6.4%	5,742.3	5.6%	5,739.3	5.6%	5,744.2	5.4%
2015Q4	5,765.2	5.5%	5,855.8	6.1%	5,821.3	5.6%	5,814.5	5.3%	5,824.5	5.7%
2016Q1	5,846.4	5.8%	5,940.0	5.9%	5,905.6	5.9%	5,898.6	5.9%	5,907.4	5.8%
2016Q2	5,922.6	5.3%	6,008.7	4.7%	5,988.9	5.8%	5,977.8	5.5%	5,992.4	5.9%
<b>FY15-16</b>	<b>23,223.3</b>	<b>5.7%</b>	<b>23,574.8</b>	<b>6.1%</b>	<b>23,458.1</b>	<b>5.7%</b>	<b>23,430.2</b>	<b>5.6%</b>	<b>23,468.6</b>	<b>5.7%</b>
2016Q3	6,001.8	5.5%	6,078.6	4.7%	6,068.6	5.4%	6,058.1	5.5%	6,072.0	5.4%
2016Q4	6,081.3	5.4%	6,153.5	5.0%	6,148.6	5.4%	6,140.7	5.6%	6,152.0	5.4%
2017Q1	6,158.2	5.2%	6,219.5	4.4%	6,226.5	5.2%	6,219.2	5.2%	6,231.0	5.2%
2017Q2	6,235.6	5.1%	6,280.6	4.0%	6,304.6	5.1%	6,299.7	5.3%	6,309.0	5.1%
<b>FY16-17</b>	<b>24,476.9</b>	<b>5.4%</b>	<b>24,732.2</b>	<b>4.9%</b>	<b>24,748.3</b>	<b>5.5%</b>	<b>24,717.7</b>	<b>5.5%</b>	<b>24,764.0</b>	<b>5.5%</b>
2017Q3	6,351.4	7.6%	6,382.9	6.7%	6,421.8	7.6%	6,413.4	7.4%	6,424.8	7.5%
2017Q4	6,431.4	5.1%	6,453.6	4.5%	6,497.9	4.8%	6,498.0	5.4%	6,504.0	5.0%
2018Q1	6,509.6	5.0%	6,513.6	3.8%	6,574.3	4.8%	6,574.1	4.8%	6,580.1	4.8%
2018Q2	6,590.8	5.1%	6,575.1	3.8%	6,649.2	4.6%	6,653.4	4.9%	6,656.1	4.7%
<b>FY17-18</b>	<b>25,883.3</b>	<b>5.7%</b>	<b>25,925.2</b>	<b>4.8%</b>	<b>26,143.2</b>	<b>5.6%</b>	<b>26,138.9</b>	<b>5.7%</b>	<b>26,165.0</b>	<b>5.7%</b>
2018Q3	6,667.8	4.8%	6,641.5	4.1%	6,725.3	4.7%	6,733.0	4.9%	6,730.4	4.5%
2018Q4	6,747.4	4.9%	6,704.7	3.9%	6,800.9	4.6%	6,811.1	4.7%	6,804.9	4.5%
2019Q1	6,825.0	4.7%	6,763.3	3.5%	6,876.8	4.5%	6,887.7	4.6%	6,881.2	4.6%
2019Q2	6,909.4	5.0%	6,822.9	3.6%	6,953.2	4.5%	6,967.8	4.7%	6,957.9	4.5%
<b>FY18-19</b>	<b>27,149.6</b>	<b>4.9%</b>	<b>26,932.4</b>	<b>3.9%</b>	<b>27,356.2</b>	<b>4.6%</b>	<b>27,399.6</b>	<b>4.8%</b>	<b>27,374.5</b>	<b>4.6%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2011Q3	1,454.5	-3.0%	1,454.5	-2.6%	1,454.5	-2.6%	1,454.5	-2.6%	1,454.5	-2.6%
2011Q4	1,487.6	10.4%	1,487.6	9.4%	1,487.6	9.4%	1,487.6	9.4%	1,487.6	9.4%
2012Q1	1,493.9	2.1%	1,493.9	1.7%	1,493.9	1.7%	1,493.9	1.7%	1,493.9	1.7%
2012Q2	1,520.4	4.9%	1,520.4	7.3%	1,520.4	7.3%	1,520.4	7.3%	1,520.4	7.3%
<b>FY11-12</b>	<b>5,956.4</b>	<b>3.9%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>	<b>5,956.4</b>	<b>4.0%</b>
2012Q3	1,523.7	0.9%	1,523.8	0.9%	1,523.8	0.9%	1,523.8	0.9%	1,523.8	0.9%
2012Q4	1,545.9	6.0%	1,546.7	6.1%	1,546.7	6.1%	1,546.7	6.1%	1,546.7	6.1%
2013Q1	1,564.5	4.9%	1,564.4	4.7%	1,564.4	4.9%	1,564.4	4.7%	1,564.4	4.7%
2013Q2	1,576.9	3.2%	1,576.4	3.1%	1,576.4	3.2%	1,576.4	3.1%	1,576.4	3.1%
<b>FY12-13</b>	<b>6,211.0</b>	<b>4.3%</b>	<b>6,211.3</b>	<b>4.3%</b>	<b>6,211.3</b>	<b>4.3%</b>	<b>6,211.3</b>	<b>4.3%</b>	<b>6,211.3</b>	<b>4.3%</b>
2013Q3	1,595.7	4.9%	1,596.1	5.1%	1,596.1	5.1%	1,596.1	4.9%	1,596.1	5.1%
2013Q4	1,614.7	4.9%	1,613.7	4.5%	1,613.7	4.5%	1,613.7	4.5%	1,613.7	4.5%
2014Q1	1,635.3	5.2%	1,649.0	9.0%	1,650.9	9.5%	1,656.6	11.1%	1,650.9	9.5%
2014Q2	1,650.6	3.8%	1,667.7	4.6%	1,670.2	4.8%	1,667.6	2.7%	1,670.2	4.8%
<b>FY13-14</b>	<b>6,496.4</b>	<b>4.6%</b>	<b>6,526.5</b>	<b>5.1%</b>	<b>6,530.9</b>	<b>5.1%</b>	<b>6,534.0</b>	<b>5.2%</b>	<b>6,530.9</b>	<b>5.1%</b>
2014Q3	1,662.5	2.9%	1,687.3	4.8%	1,689.1	4.6%	1,686.1	4.5%	1,689.1	4.6%
2014Q4	1,680.5	4.4%	1,705.7	4.4%	1,707.6	4.5%	1,698.7	3.0%	1,707.6	4.5%
2015Q1	1,700.7	4.9%	1,727.6	5.2%	1,726.1	4.4%	1,717.7	4.5%	1,726.1	4.4%
2015Q2	1,718.7	4.3%	1,750.3	5.4%	1,744.9	4.4%	1,734.6	4.0%	1,744.9	4.4%
<b>FY14-15</b>	<b>6,762.5</b>	<b>4.1%</b>	<b>6,870.9</b>	<b>5.3%</b>	<b>6,867.7</b>	<b>5.2%</b>	<b>6,837.1</b>	<b>4.6%</b>	<b>6,867.8</b>	<b>5.2%</b>
2015Q3	1,738.6	4.7%	1,772.3	5.1%	1,763.3	4.3%	1,756.0	5.0%	1,763.3	4.3%
2015Q4	1,757.8	4.5%	1,792.7	4.7%	1,782.6	4.5%	1,772.1	3.7%	1,782.6	4.5%
2016Q1	1,780.2	5.2%	1,815.3	5.1%	1,804.3	5.0%	1,794.4	5.1%	1,804.3	5.0%
2016Q2	1,800.8	4.7%	1,836.2	4.7%	1,826.6	5.0%	1,814.0	4.4%	1,826.6	5.0%
<b>FY15-16</b>	<b>7,077.4</b>	<b>4.7%</b>	<b>7,216.5</b>	<b>5.0%</b>	<b>7,176.8</b>	<b>4.5%</b>	<b>7,136.5</b>	<b>4.4%</b>	<b>7,176.8</b>	<b>4.5%</b>
2016Q3	1,821.6	4.7%	1,858.0	4.8%	1,846.6	4.5%	1,833.9	4.5%	1,846.6	4.4%
2016Q4	1,842.6	4.7%	1,879.8	4.8%	1,867.4	4.6%	1,854.4	4.5%	1,867.4	4.6%
2017Q1	1,863.0	4.5%	1,900.0	4.4%	1,887.6	4.4%	1,875.2	4.6%	1,887.6	4.4%
2017Q2	1,883.6	4.5%	1,919.7	4.2%	1,908.6	4.5%	1,895.7	4.4%	1,908.6	4.5%
<b>FY16-17</b>	<b>7,410.9</b>	<b>4.7%</b>	<b>7,557.5</b>	<b>4.7%</b>	<b>7,510.2</b>	<b>4.6%</b>	<b>7,459.2</b>	<b>4.5%</b>	<b>7,510.1</b>	<b>4.6%</b>
2017Q3	1,905.4	4.7%	1,940.4	4.4%	1,928.8	4.3%	1,917.3	4.6%	1,928.8	4.3%
2017Q4	1,926.5	4.5%	1,960.7	4.3%	1,949.3	4.3%	1,938.5	4.5%	1,949.3	4.3%
2018Q1	1,945.5	4.0%	1,978.1	3.6%	1,969.6	4.2%	1,957.9	4.1%	1,969.6	4.2%
2018Q2	1,967.0	4.5%	1,996.8	3.8%	1,990.6	4.3%	1,979.5	4.5%	1,990.6	4.3%
<b>FY17-18</b>	<b>7,744.3</b>	<b>4.5%</b>	<b>7,876.0</b>	<b>4.2%</b>	<b>7,838.3</b>	<b>4.4%</b>	<b>7,793.2</b>	<b>4.5%</b>	<b>7,838.4</b>	<b>4.4%</b>
2018Q3	1,989.2	4.6%	2,016.1	3.9%	2,011.9	4.3%	2,001.4	4.5%	2,011.9	4.3%
2018Q4	2,009.8	4.2%	2,033.9	3.6%	2,033.6	4.4%	2,021.5	4.1%	2,033.6	4.4%
2019Q1	2,029.1	3.9%	2,050.9	3.4%	2,055.4	4.4%	2,040.9	3.9%	2,055.4	4.4%
2019Q2	2,051.6	4.5%	2,069.7	3.7%	2,078.2	4.5%	2,064.0	4.6%	2,078.2	4.5%
<b>FY18-19</b>	<b>8,079.7</b>	<b>4.3%</b>	<b>8,170.6</b>	<b>3.7%</b>	<b>8,179.1</b>	<b>4.3%</b>	<b>8,127.8</b>	<b>4.3%</b>	<b>8,179.1</b>	<b>4.3%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2011Q3	987.2	-0.1%	987.2	1.4%	987.2	1.4%	987.2	1.4%	987.2	1.4%
2011Q4	1,015.4	11.9%	1,015.4	12.0%	1,015.4	12.0%	1,015.4	12.0%	1,015.4	12.0%
2012Q1	1,023.3	3.5%	1,023.3	3.2%	1,023.3	3.2%	1,023.3	3.2%	1,023.3	3.2%
2012Q2	1,042.4	6.7%	1,042.4	7.7%	1,042.4	7.7%	1,042.4	7.7%	1,042.4	7.7%
<b>FY11-12</b>	<b>4,068.3</b>	<b>6.5%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>	<b>4,068.3</b>	<b>6.6%</b>
2012Q3	1,056.3	5.5%	1,057.3	5.9%	1,057.3	5.9%	1,057.3	5.9%	1,057.3	5.9%
2012Q4	1,063.4	2.7%	1,064.0	2.6%	1,064.0	2.6%	1,064.0	2.6%	1,064.0	2.6%
2013Q1	1,092.0	11.2%	1,090.2	10.2%	1,090.2	10.2%	1,090.2	10.2%	1,090.2	10.2%
2013Q2	1,098.3	2.3%	1,098.3	3.0%	1,098.3	2.3%	1,098.3	2.3%	1,098.3	3.0%
<b>FY12-13</b>	<b>4,310.0</b>	<b>5.9%</b>	<b>4,309.8</b>	<b>5.9%</b>	<b>4,309.8</b>	<b>5.9%</b>	<b>4,309.8</b>	<b>5.9%</b>	<b>4,309.8</b>	<b>5.9%</b>
2013Q3	1,115.4	6.4%	1,116.4	6.8%	1,116.4	6.8%	1,116.4	6.8%	1,116.4	6.8%
2013Q4	1,122.0	2.4%	1,125.1	3.2%	1,125.1	3.2%	1,125.1	3.2%	1,125.1	3.2%
2014Q1	1,138.5	6.0%	1,157.5	12.0%	1,152.0	9.9%	1,165.2	15.0%	1,158.8	12.5%
2014Q2	1,152.4	5.0%	1,163.9	2.2%	1,165.5	4.8%	1,173.0	2.7%	1,166.5	2.7%
<b>FY13-14</b>	<b>4,528.4</b>	<b>5.1%</b>	<b>4,562.9</b>	<b>5.9%</b>	<b>4,559.0</b>	<b>5.8%</b>	<b>4,579.7</b>	<b>6.3%</b>	<b>4,566.8</b>	<b>6.0%</b>
2014Q3	1,166.1	4.8%	1,175.2	3.9%	1,180.0	5.1%	1,179.1	2.1%	1,178.4	4.1%
2014Q4	1,181.0	5.2%	1,186.8	4.0%	1,194.3	4.9%	1,192.2	4.5%	1,191.4	4.5%
2015Q1	1,196.1	5.2%	1,200.0	4.5%	1,208.2	4.7%	1,204.5	4.2%	1,203.7	4.2%
2015Q2	1,211.0	5.1%	1,211.7	4.0%	1,221.4	4.4%	1,223.2	6.4%	1,222.6	6.4%
<b>FY14-15</b>	<b>4,754.3</b>	<b>5.0%</b>	<b>4,773.7</b>	<b>4.6%</b>	<b>4,803.9</b>	<b>5.4%</b>	<b>4,799.0</b>	<b>4.8%</b>	<b>4,796.1</b>	<b>5.0%</b>
2015Q3	1,226.2	5.1%	1,224.3	4.2%	1,238.4	5.7%	1,236.8	4.5%	1,236.1	4.5%
2015Q4	1,240.7	4.8%	1,238.5	4.7%	1,253.8	5.1%	1,253.4	5.5%	1,252.7	5.5%
2016Q1	1,256.5	5.2%	1,258.5	6.6%	1,271.3	5.7%	1,268.9	5.0%	1,268.1	5.0%
2016Q2	1,273.4	5.5%	1,273.8	5.0%	1,287.9	5.3%	1,286.0	5.5%	1,285.2	5.5%
<b>FY15-16</b>	<b>4,996.8</b>	<b>5.1%</b>	<b>4,995.1</b>	<b>4.6%</b>	<b>5,051.4</b>	<b>5.2%</b>	<b>5,045.1</b>	<b>5.1%</b>	<b>5,042.1</b>	<b>5.1%</b>
2016Q3	1,290.9	5.6%	1,290.8	5.4%	1,305.3	5.5%	1,303.3	5.5%	1,302.5	5.5%
2016Q4	1,308.0	5.4%	1,308.9	5.7%	1,322.9	5.5%	1,320.3	5.3%	1,319.4	5.3%
2017Q1	1,325.0	5.3%	1,324.7	4.9%	1,341.0	5.6%	1,337.8	5.4%	1,336.9	5.4%
2017Q2	1,342.8	5.5%	1,341.3	5.1%	1,359.9	5.8%	1,355.4	5.4%	1,354.6	5.4%
<b>FY16-17</b>	<b>5,266.6</b>	<b>5.4%</b>	<b>5,265.7</b>	<b>5.4%</b>	<b>5,329.1</b>	<b>5.5%</b>	<b>5,316.8</b>	<b>5.4%</b>	<b>5,313.5</b>	<b>5.4%</b>
2017Q3	1,361.9	5.8%	1,357.6	5.0%	1,379.2	5.8%	1,373.8	5.5%	1,372.9	5.5%
2017Q4	1,377.3	4.6%	1,374.4	5.0%	1,395.3	4.8%	1,391.9	5.4%	1,391.0	5.4%
2018Q1	1,392.8	4.6%	1,388.0	4.0%	1,412.3	5.0%	1,407.6	4.6%	1,406.7	4.6%
2018Q2	1,411.6	5.5%	1,403.6	4.6%	1,428.6	4.7%	1,425.3	5.1%	1,424.4	5.1%
<b>FY17-18</b>	<b>5,543.6</b>	<b>5.3%</b>	<b>5,523.6</b>	<b>4.9%</b>	<b>5,615.4</b>	<b>5.4%</b>	<b>5,598.6</b>	<b>5.3%</b>	<b>5,595.0</b>	<b>5.3%</b>
2018Q3	1,430.6	5.5%	1,418.4	4.3%	1,448.3	5.6%	1,444.4	5.5%	1,443.5	5.5%
2018Q4	1,449.2	5.3%	1,433.7	4.4%	1,467.0	5.3%	1,462.8	5.2%	1,462.0	5.2%
2019Q1	1,468.4	5.4%	1,446.5	3.6%	1,485.6	5.2%	1,481.8	5.3%	1,481.0	5.3%
2019Q2	1,488.5	5.6%	1,461.4	4.2%	1,504.4	5.2%	1,502.2	5.6%	1,501.3	5.6%
<b>FY18-19</b>	<b>5,836.8</b>	<b>5.3%</b>	<b>5,760.0</b>	<b>4.3%</b>	<b>5,905.3</b>	<b>5.2%</b>	<b>5,891.2</b>	<b>5.2%</b>	<b>5,887.7</b>	<b>5.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2011Q3	687.2	-4.0%	687.2	-5.8%	687.2	-5.8%	687.2	-5.8%	687.2	-5.8%
2011Q4	718.6	20.1%	718.6	19.6%	718.6	19.6%	718.6	19.6%	718.6	19.6%
2012Q1	746.7	12.7%	746.7	16.6%	746.7	16.6%	746.7	16.6%	746.7	16.6%
2012Q2	752.9	3.4%	752.9	3.3%	752.9	3.3%	752.9	3.3%	752.9	3.3%
<b>FY11-12</b>	<b>2,909.2</b>	<b>6.0%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>	<b>2,909.2</b>	<b>6.1%</b>
2012Q3	766.9	7.7%	764.7	6.4%	764.7	6.4%	764.7	6.4%	764.7	6.4%
2012Q4	802.4	19.8%	801.7	20.8%	801.7	20.8%	801.7	20.8%	801.7	20.8%
2013Q1	815.5	6.7%	816.5	7.6%	816.5	7.6%	816.5	7.6%	816.5	7.6%
2013Q2	838.1	11.5%	840.0	12.0%	840.0	12.0%	840.0	12.0%	840.0	12.0%
<b>FY12-13</b>	<b>3,222.8</b>	<b>10.8%</b>	<b>3,222.9</b>	<b>10.8%</b>	<b>3,222.9</b>	<b>10.8%</b>	<b>3,222.9</b>	<b>10.8%</b>	<b>3,222.9</b>	<b>10.8%</b>
2013Q3	870.4	16.4%	868.1	14.1%	868.1	14.1%	868.1	14.1%	868.1	14.1%
2013Q4	875.4	2.3%	878.6	4.9%	878.6	4.9%	878.6	4.9%	878.6	4.9%
2014Q1	882.8	3.4%	901.1	10.6%	899.8	10.0%	906.8	13.5%	899.8	10.0%
2014Q2	898.9	7.5%	916.0	6.8%	913.4	6.2%	921.0	6.4%	913.4	6.2%
<b>FY13-14</b>	<b>3,527.6</b>	<b>9.5%</b>	<b>3,563.8</b>	<b>10.6%</b>	<b>3,559.9</b>	<b>10.5%</b>	<b>3,574.5</b>	<b>10.9%</b>	<b>3,559.9</b>	<b>10.5%</b>
2014Q3	916.1	7.9%	925.3	4.1%	927.6	6.4%	931.2	4.5%	927.6	6.3%
2014Q4	932.3	7.2%	938.9	6.0%	941.5	6.1%	946.2	6.6%	941.5	6.2%
2015Q1	947.0	6.5%	953.1	6.2%	953.9	5.4%	958.8	5.4%	953.9	5.4%
2015Q2	961.9	6.5%	962.9	4.2%	967.7	5.9%	975.0	6.9%	967.7	5.9%
<b>FY14-15</b>	<b>3,757.2</b>	<b>6.5%</b>	<b>3,780.2</b>	<b>6.1%</b>	<b>3,790.7</b>	<b>6.5%</b>	<b>3,811.2</b>	<b>6.6%</b>	<b>3,790.7</b>	<b>6.5%</b>
2015Q3	977.1	6.5%	975.1	5.2%	979.8	5.1%	991.2	6.8%	979.8	5.1%
2015Q4	991.5	6.0%	988.4	5.6%	994.5	6.1%	1,005.0	5.7%	994.5	6.1%
2016Q1	1,005.7	5.8%	997.8	3.9%	1,010.0	6.4%	1,022.4	7.1%	1,010.0	6.4%
2016Q2	1,017.8	4.9%	1,001.4	1.5%	1,025.9	6.4%	1,036.0	5.4%	1,025.9	6.4%
<b>FY15-16</b>	<b>3,992.1</b>	<b>6.3%</b>	<b>3,962.7</b>	<b>4.8%</b>	<b>4,010.2</b>	<b>5.8%</b>	<b>4,054.6</b>	<b>6.4%</b>	<b>4,010.2</b>	<b>5.8%</b>
2016Q3	1,032.9	6.1%	1,008.8	3.0%	1,041.4	6.2%	1,053.7	7.0%	1,041.4	6.2%
2016Q4	1,048.6	6.2%	1,019.0	4.1%	1,056.7	6.0%	1,072.3	7.3%	1,056.7	6.0%
2017Q1	1,062.1	5.2%	1,025.6	2.6%	1,071.5	5.7%	1,086.5	5.4%	1,071.5	5.7%
2017Q2	1,076.0	5.3%	1,030.6	2.0%	1,084.6	5.0%	1,102.9	6.2%	1,084.6	5.0%
<b>FY16-17</b>	<b>4,219.6</b>	<b>5.7%</b>	<b>4,084.0</b>	<b>3.1%</b>	<b>4,254.2</b>	<b>6.1%</b>	<b>4,315.4</b>	<b>6.4%</b>	<b>4,254.3</b>	<b>6.1%</b>
2017Q3	1,090.2	5.4%	1,040.7	4.0%	1,100.0	5.8%	1,116.9	5.2%	1,100.0	5.8%
2017Q4	1,107.0	6.3%	1,054.0	5.2%	1,113.7	5.1%	1,134.2	6.3%	1,113.7	5.1%
2018Q1	1,121.5	5.3%	1,062.3	3.2%	1,126.9	4.8%	1,147.6	4.8%	1,126.9	4.8%
2018Q2	1,135.5	5.1%	1,069.3	2.7%	1,139.0	4.4%	1,161.5	4.9%	1,139.0	4.4%
<b>FY17-18</b>	<b>4,454.2</b>	<b>5.6%</b>	<b>4,226.3</b>	<b>3.5%</b>	<b>4,479.6</b>	<b>5.3%</b>	<b>4,560.2</b>	<b>5.7%</b>	<b>4,479.6</b>	<b>5.3%</b>
2018Q3	1,147.7	4.4%	1,080.7	4.3%	1,148.5	3.4%	1,175.1	4.8%	1,148.5	3.4%
2018Q4	1,163.9	5.8%	1,091.8	4.2%	1,159.7	4.0%	1,191.1	5.6%	1,159.7	3.9%
2019Q1	1,175.9	4.2%	1,101.9	3.8%	1,169.1	3.3%	1,203.4	4.2%	1,169.1	3.3%
2019Q2	1,190.0	4.9%	1,108.4	2.4%	1,178.1	3.1%	1,216.3	4.4%	1,178.1	3.1%
<b>FY18-19</b>	<b>4,677.5</b>	<b>5.0%</b>	<b>4,382.8</b>	<b>3.7%</b>	<b>4,655.4</b>	<b>3.9%</b>	<b>4,785.9</b>	<b>4.9%</b>	<b>4,655.4</b>	<b>3.9%</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>
2011Q3	299.4	-2.7%	299.4	1.3%	299.4	1.3%	299.4	1.3%	299.4	1.3%
2011Q4	303.4	10.3%	303.4	5.4%	303.4	5.4%	303.4	5.4%	303.4	5.4%
2012Q1	306.3	3.3%	306.3	3.9%	306.3	3.9%	306.3	3.9%	306.3	3.9%
2012Q2	307.7	0.8%	307.7	1.9%	307.7	1.9%	307.7	1.9%	307.7	1.9%
<b>FY11-12</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>	<b>1,217.2</b>	<b>5.7%</b>
2012Q3	311.2	4.6%	311.6	5.2%	311.6	5.2%	311.6	5.2%	311.6	5.2%
2012Q4	323.9	17.4%	322.9	15.3%	322.9	15.3%	322.9	15.3%	322.9	15.3%
2013Q1	329.5	7.0%	329.7	8.7%	329.7	8.7%	329.7	8.7%	329.7	8.7%
2013Q2	334.0	5.6%	334.2	5.6%	334.2	5.6%	334.2	5.6%	334.2	5.6%
<b>FY12-13</b>	<b>1,298.5</b>	<b>6.7%</b>	<b>1,298.4</b>	<b>6.7%</b>	<b>1,298.4</b>	<b>6.7%</b>	<b>1,298.4</b>	<b>6.7%</b>	<b>1,298.4</b>	<b>6.7%</b>
2013Q3	338.1	5.0%	338.7	5.5%	338.7	5.5%	338.7	5.5%	338.7	5.5%
2013Q4	343.3	6.3%	346.7	9.8%	346.7	9.8%	346.7	9.8%	346.7	9.8%
2014Q1	349.2	7.0%	350.2	4.1%	349.0	2.7%	348.9	2.6%	349.0	2.7%
2014Q2	355.4	7.3%	360.0	11.7%	353.6	5.4%	356.3	8.8%	353.6	5.4%
<b>FY13-14</b>	<b>1,385.9</b>	<b>6.7%</b>	<b>1,395.6</b>	<b>7.5%</b>	<b>1,388.0</b>	<b>6.9%</b>	<b>1,390.6</b>	<b>7.1%</b>	<b>1,388.1</b>	<b>6.9%</b>
2014Q3	360.8	6.3%	366.6	7.5%	360.2	7.7%	362.5	7.1%	360.2	7.6%
2014Q4	367.1	7.1%	373.2	7.4%	367.6	8.5%	367.7	5.9%	367.6	8.5%
2015Q1	374.5	8.3%	380.3	7.8%	375.1	8.4%	375.6	8.9%	375.1	8.4%
2015Q2	381.1	7.3%	386.9	7.1%	382.3	7.9%	383.5	8.7%	382.3	7.9%
<b>FY14-15</b>	<b>1,483.5</b>	<b>7.0%</b>	<b>1,507.0</b>	<b>8.0%</b>	<b>1,485.2</b>	<b>7.0%</b>	<b>1,489.3</b>	<b>7.1%</b>	<b>1,485.1</b>	<b>7.0%</b>
2015Q3	387.4	6.7%	393.2	6.7%	388.5	6.6%	388.2	5.0%	388.5	6.7%
2015Q4	393.7	6.7%	398.9	5.9%	394.8	6.6%	395.5	7.7%	394.8	6.6%
2016Q1	400.2	6.8%	405.7	7.0%	401.0	6.4%	402.3	7.1%	401.0	6.5%
2016Q2	406.1	6.0%	412.0	6.4%	407.5	6.6%	409.0	6.8%	407.5	6.6%
<b>FY15-16</b>	<b>1,587.3</b>	<b>7.0%</b>	<b>1,609.8</b>	<b>6.8%</b>	<b>1,591.8</b>	<b>7.2%</b>	<b>1,595.0</b>	<b>7.1%</b>	<b>1,591.7</b>	<b>7.2%</b>
2016Q3	411.5	5.4%	417.9	5.9%	413.2	5.7%	414.2	5.2%	413.2	5.7%
2016Q4	417.0	5.5%	423.7	5.7%	418.7	5.4%	419.1	4.8%	418.7	5.4%
2017Q1	422.7	5.6%	430.0	6.1%	424.0	5.2%	424.8	5.6%	424.0	5.1%
2017Q2	427.8	4.9%	435.8	5.5%	429.6	5.4%	430.3	5.3%	429.6	5.4%
<b>FY16-17</b>	<b>1,679.0</b>	<b>5.8%</b>	<b>1,707.4</b>	<b>6.1%</b>	<b>1,685.5</b>	<b>5.9%</b>	<b>1,688.4</b>	<b>5.9%</b>	<b>1,685.4</b>	<b>5.9%</b>
2017Q3	432.6	4.6%	441.3	5.1%	435.1	5.2%	434.9	4.3%	435.1	5.2%
2017Q4	438.0	5.0%	446.6	4.9%	440.5	5.1%	439.7	4.5%	440.5	5.0%
2018Q1	443.9	5.5%	452.2	5.1%	445.2	4.3%	445.0	4.9%	445.2	4.4%
2018Q2	449.3	5.0%	457.3	4.6%	450.7	5.0%	450.3	4.8%	450.7	5.0%
<b>FY17-18</b>	<b>1,763.8</b>	<b>5.0%</b>	<b>1,797.4</b>	<b>5.3%</b>	<b>1,771.5</b>	<b>5.1%</b>	<b>1,769.9</b>	<b>4.8%</b>	<b>1,771.5</b>	<b>5.1%</b>
2018Q3	454.4	4.6%	462.3	4.4%	455.9	4.7%	454.5	3.8%	455.9	4.7%
2018Q4	460.0	5.0%	466.9	4.0%	461.1	4.6%	460.2	5.1%	461.1	4.6%
2019Q1	466.3	5.6%	471.9	4.4%	466.4	4.7%	466.4	5.5%	466.4	4.7%
2019Q2	472.1	5.1%	476.6	4.0%	471.9	4.8%	472.1	5.0%	471.9	4.8%
<b>FY18-19</b>	<b>1,852.7</b>	<b>5.0%</b>	<b>1,877.7</b>	<b>4.5%</b>	<b>1,855.3</b>	<b>4.7%</b>	<b>1,853.2</b>	<b>4.7%</b>	<b>1,855.3</b>	<b>4.7%</b>

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2011Q3	229.3	-3.8%	229.3	-9.0%	229.3	-9.0%	229.3	-9.0%	229.3	-9.0%
2011Q4	231.3	-0.3%	231.3	3.6%	231.3	3.6%	231.3	3.6%	231.3	3.6%
2012Q1	242.6	22.2%	242.6	21.0%	242.6	21.0%	242.6	21.0%	242.6	21.0%
2012Q2	240.9	-3.1%	240.9	-2.7%	240.9	-2.7%	240.9	-2.7%	240.9	-2.7%
<b>FY11-12</b>	<b>944.2</b>	<b>4.6%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>	<b>944.2</b>	<b>4.5%</b>
2012Q3	249.8	15.5%	250.1	16.1%	250.1	16.1%	250.1	16.1%	250.1	16.1%
2012Q4	265.1	26.9%	265.2	26.4%	265.2	26.4%	265.2	26.4%	265.2	26.4%
2013Q1	276.8	19.0%	276.8	18.7%	276.8	18.7%	276.8	18.7%	276.8	18.7%
2013Q2	278.0	1.7%	277.7	1.3%	277.7	1.3%	277.7	1.3%	277.7	1.3%
<b>FY12-13</b>	<b>1,069.7</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>	<b>1,069.8</b>	<b>13.3%</b>
2013Q3	291.9	21.5%	292.4	22.9%	292.4	22.9%	292.4	22.9%	292.4	22.9%
2013Q4	300.4	12.2%	296.0	5.0%	296.0	5.0%	296.0	5.0%	296.0	5.0%
2014Q1	308.3	10.9%	308.2	17.5%	305.1	12.9%	308.1	17.4%	308.9	18.6%
2014Q2	316.0	10.5%	314.8	8.8%	313.5	11.5%	316.8	11.8%	317.6	11.8%
<b>FY13-14</b>	<b>1,216.6</b>	<b>13.7%</b>	<b>1,211.4</b>	<b>13.2%</b>	<b>1,207.0</b>	<b>12.8%</b>	<b>1,213.3</b>	<b>13.4%</b>	<b>1,214.9</b>	<b>13.6%</b>
2014Q3	323.1	9.2%	326.0	15.0%	322.7	12.3%	324.7	10.4%	324.6	9.1%
2014Q4	332.1	11.7%	336.6	13.7%	330.7	10.3%	334.9	13.2%	334.8	13.2%
2015Q1	342.1	12.6%	347.4	13.5%	339.3	10.8%	345.1	12.8%	345.0	12.8%
2015Q2	352.5	12.7%	362.3	18.3%	351.0	14.5%	355.5	12.6%	355.4	12.6%
<b>FY14-15</b>	<b>1,349.7</b>	<b>10.9%</b>	<b>1,372.3</b>	<b>13.3%</b>	<b>1,343.7</b>	<b>11.3%</b>	<b>1,360.2</b>	<b>12.1%</b>	<b>1,359.8</b>	<b>11.9%</b>
2015Q3	362.3	11.7%	376.2	16.3%	361.5	12.5%	365.8	12.1%	365.7	12.1%
2015Q4	370.4	9.3%	385.6	10.4%	370.7	10.6%	375.1	10.6%	375.0	10.6%
2016Q1	379.1	9.7%	394.1	9.1%	379.5	9.8%	384.5	10.4%	384.4	10.4%
2016Q2	385.9	7.3%	401.6	7.8%	387.0	8.1%	393.3	9.5%	393.3	9.5%
<b>FY15-16</b>	<b>1,497.7</b>	<b>11.0%</b>	<b>1,557.5</b>	<b>13.5%</b>	<b>1,498.7</b>	<b>11.5%</b>	<b>1,518.7</b>	<b>11.7%</b>	<b>1,518.4</b>	<b>11.7%</b>
2016Q3	391.8	6.2%	408.0	6.5%	393.3	6.7%	399.7	6.7%	399.5	6.5%
2016Q4	398.0	6.5%	414.0	6.0%	399.3	6.2%	406.3	6.8%	406.2	6.8%
2017Q1	403.8	6.0%	418.6	4.5%	404.0	4.8%	412.7	6.5%	412.6	6.5%
2017Q2	409.2	5.5%	422.4	3.7%	408.5	4.5%	418.3	5.5%	418.2	5.5%
<b>FY16-17</b>	<b>1,602.8</b>	<b>7.0%</b>	<b>1,663.0</b>	<b>6.8%</b>	<b>1,605.1</b>	<b>7.1%</b>	<b>1,637.0</b>	<b>7.8%</b>	<b>1,636.4</b>	<b>7.8%</b>
2017Q3	414.3	5.0%	426.9	4.3%	413.0	4.5%	422.5	4.1%	422.4	4.1%
2017Q4	419.7	5.3%	432.2	5.1%	418.4	5.3%	428.9	6.2%	428.8	6.2%
2018Q1	426.5	6.7%	437.4	4.9%	423.8	5.3%	435.2	6.0%	435.1	6.0%
2018Q2	432.4	5.6%	442.8	5.0%	429.3	5.3%	440.5	5.0%	440.4	5.0%
<b>FY17-18</b>	<b>1,692.9</b>	<b>5.6%</b>	<b>1,739.3</b>	<b>4.6%</b>	<b>1,684.5</b>	<b>4.9%</b>	<b>1,727.1</b>	<b>5.5%</b>	<b>1,726.6</b>	<b>5.5%</b>
2018Q3	436.7	4.0%	448.3	5.1%	435.9	6.3%	445.8	4.9%	445.7	4.9%
2018Q4	442.2	5.2%	453.4	4.6%	441.6	5.3%	450.8	4.6%	450.8	4.6%
2019Q1	449.3	6.5%	458.3	4.4%	447.5	5.5%	456.5	5.2%	456.5	5.2%
2019Q2	456.5	6.6%	463.7	4.8%	453.8	5.8%	461.7	4.6%	461.7	4.6%
<b>FY18-19</b>	<b>1,784.6</b>	<b>5.4%</b>	<b>1,823.7</b>	<b>4.9%</b>	<b>1,778.8</b>	<b>5.6%</b>	<b>1,814.8</b>	<b>5.1%</b>	<b>1,814.6</b>	<b>5.1%</b>



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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2011Q3	844.0	1.0%	844.0	5.4%	844.0	5.4%	844.0	5.4%	844.0	5.4%
2011Q4	852.8	5.0%	852.8	4.2%	852.8	4.2%	852.8	4.2%	852.8	4.2%
2012Q1	852.0	1.1%	852.0	-0.4%	852.0	-0.4%	852.0	-0.4%	852.0	-0.4%
2012Q2	870.7	10.4%	870.7	9.1%	870.7	9.1%	870.7	9.1%	870.7	9.1%
<b>FY11-12</b>	<b>3,414.8</b>	<b>2.6%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>	<b>3,414.8</b>	<b>2.5%</b>
2012Q3	874.7	1.9%	875.3	2.2%	875.3	2.2%	875.3	2.2%	875.3	2.2%
2012Q4	896.4	10.3%	896.0	9.8%	896.0	10.3%	896.0	10.3%	896.0	9.8%
2013Q1	906.4	4.6%	906.0	4.5%	906.0	4.6%	906.0	4.6%	906.0	4.5%
2013Q2	920.8	6.5%	921.1	6.8%	921.1	6.5%	921.1	6.5%	921.1	6.8%
<b>FY12-13</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>	<b>3,598.4</b>	<b>5.4%</b>
2013Q3	939.6	8.4%	940.2	8.6%	940.2	8.6%	940.2	8.6%	940.2	8.6%
2013Q4	941.3	0.7%	950.2	4.3%	950.2	4.3%	950.2	4.3%	950.2	4.3%
2014Q1	952.6	4.9%	959.0	3.8%	962.6	5.3%	963.4	5.7%	962.6	5.3%
2014Q2	942.2	-4.3%	960.5	0.6%	952.3	-4.2%	953.5	-4.0%	952.3	-4.2%
<b>FY13-14</b>	<b>3,775.7</b>	<b>4.9%</b>	<b>3,809.9</b>	<b>5.9%</b>	<b>3,805.3</b>	<b>5.7%</b>	<b>3,807.3</b>	<b>5.8%</b>	<b>3,805.3</b>	<b>5.8%</b>
2014Q3	942.9	0.3%	952.6	-3.2%	953.8	0.6%	954.8	0.5%	953.8	0.7%
2014Q4	955.8	5.6%	970.0	7.5%	967.8	6.0%	963.7	3.8%	967.8	6.0%
2015Q1	970.8	6.4%	987.0	7.2%	982.6	6.3%	976.6	5.5%	982.6	6.3%
2015Q2	984.3	5.7%	1,007.4	8.5%	996.9	5.9%	989.6	5.4%	996.9	5.9%
<b>FY14-15</b>	<b>3,853.8</b>	<b>2.1%</b>	<b>3,917.0</b>	<b>2.8%</b>	<b>3,901.1</b>	<b>2.5%</b>	<b>3,884.7</b>	<b>2.0%</b>	<b>3,901.2</b>	<b>2.5%</b>
2015Q3	997.6	5.5%	1,029.2	8.9%	1,010.8	5.7%	1,001.3	4.8%	1,010.8	5.7%
2015Q4	1,011.0	5.5%	1,051.7	9.0%	1,024.9	5.7%	1,013.4	4.9%	1,024.9	5.7%
2016Q1	1,024.7	5.5%	1,068.6	6.6%	1,039.5	5.8%	1,026.1	5.1%	1,039.5	5.8%
2016Q2	1,038.7	5.6%	1,083.7	5.8%	1,054.0	5.7%	1,039.5	5.3%	1,054.0	5.7%
<b>FY15-16</b>	<b>4,072.0</b>	<b>5.7%</b>	<b>4,233.2</b>	<b>8.1%</b>	<b>4,129.2</b>	<b>5.8%</b>	<b>4,080.3</b>	<b>5.0%</b>	<b>4,129.3</b>	<b>5.8%</b>
2016Q3	1,053.2	5.7%	1,095.1	4.3%	1,068.8	5.7%	1,053.3	5.4%	1,068.8	5.7%
2016Q4	1,067.1	5.4%	1,108.1	4.8%	1,083.6	5.7%	1,068.3	5.8%	1,083.6	5.7%
2017Q1	1,081.5	5.5%	1,120.6	4.6%	1,098.4	5.6%	1,082.2	5.3%	1,098.4	5.6%
2017Q2	1,096.1	5.5%	1,130.8	3.7%	1,113.4	5.6%	1,097.1	5.6%	1,113.4	5.6%
<b>FY16-17</b>	<b>4,298.0</b>	<b>5.5%</b>	<b>4,454.6</b>	<b>5.2%</b>	<b>4,364.2</b>	<b>5.7%</b>	<b>4,300.9</b>	<b>5.4%</b>	<b>4,364.2</b>	<b>5.7%</b>
2017Q3	1,147.0	19.9%	1,176.0	17.0%	1,165.7	20.2%	1,148.0	19.9%	1,165.7	20.1%
2017Q4	1,163.0	5.7%	1,185.7	3.3%	1,180.7	5.2%	1,164.8	6.0%	1,180.7	5.3%
2018Q1	1,179.5	5.8%	1,195.6	3.4%	1,196.5	5.5%	1,180.8	5.6%	1,196.5	5.5%
2018Q2	1,195.1	5.4%	1,205.3	3.3%	1,211.0	4.9%	1,196.3	5.4%	1,211.0	4.9%
<b>FY17-18</b>	<b>4,684.5</b>	<b>9.0%</b>	<b>4,762.6</b>	<b>6.9%</b>	<b>4,753.9</b>	<b>8.9%</b>	<b>4,689.9</b>	<b>9.0%</b>	<b>4,753.9</b>	<b>8.9%</b>
2018Q3	1,209.2	4.8%	1,215.7	3.5%	1,224.8	4.6%	1,211.8	5.3%	1,224.8	4.6%
2018Q4	1,222.3	4.4%	1,225.0	3.1%	1,237.9	4.3%	1,224.7	4.3%	1,237.9	4.4%
2019Q1	1,236.1	4.6%	1,233.8	2.9%	1,252.8	4.9%	1,238.7	4.7%	1,252.8	4.9%
2019Q2	1,250.7	4.8%	1,243.1	3.0%	1,266.8	4.5%	1,251.5	4.2%	1,266.8	4.5%
<b>FY18-19</b>	<b>4,918.2</b>	<b>5.0%</b>	<b>4,917.6</b>	<b>3.3%</b>	<b>4,982.3</b>	<b>4.8%</b>	<b>4,926.7</b>	<b>5.0%</b>	<b>4,982.3</b>	<b>4.8%</b>

TABLE 17  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.5	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14 OLD	2,128.2	2.3	175.0	8.2	1,953.2	2.1
2013-14 EDR	2,128.2	2.3	202.1	9.5	1,926.1	0.7
2013-14 EOG	2,117.2	1.7	209.4	9.9	1,907.8	-0.3
2013-14 DOR	2,173.6	4.4	219.5	10.1	1,954.1	2.2
2013-14 NEW	2,128.2	2.3	209.4	9.8	1,918.8	0.3
2014-15 OLD	2,232.4	4.9	180.0	8.1	2,052.4	5.1
2014-15 EDR	2,279.3	7.1	192.0	8.4	2,087.3	8.4
2014-15 EOG	2,251.7	6.4	181.9	8.1	2,069.8	8.5
2014-15 DOR	2,260.2	4.0	192.1	8.5	2,068.1	5.8
2014-15 NEW	2,264.4	6.4	192.0	8.5	2,072.4	8.0
2015-16 OLD	2,358.1	5.6	182.0	7.7	2,176.1	6.0
2015-16 EDR	2,350.0	3.1	198.0	8.4	2,152.0	3.1
2015-16 EOG	2,376.9	5.6	183.9	7.7	2,193.0	6.0
2015-16 DOR	2,381.1	5.3	195.2	8.2	2,185.9	5.7
2015-16 NEW	2,391.2	5.6	198.0	8.3	2,193.2	5.8
2016-17 OLD	2,378.8	0.9	184.0	7.7	2,194.8	0.9
2016-17 EDR	2,418.1	2.9	202.0	8.4	2,216.1	3.0
2016-17 EOG	2,389.7	0.5	185.8	7.8	2,203.9	0.5
2016-17 DOR	2,404.7	1.0	190.0	7.9	2,214.7	1.3
2016-17 NEW	2,403.2	0.5	202.0	8.4	2,201.2	0.4
2017-18 OLD	2,346.9	-1.3	185.0	7.9	2,161.9	-1.5
2017-18 EDR	2,403.6	-0.6	204.0	8.5	2,199.6	-0.7
2017-18 EOG	2,333.8	-2.3	186.7	8.0	2,147.1	-2.6
2017-18 DOR	2,391.2	-0.6	193.7	8.1	2,197.5	-0.8
2017-18 NEW	2,347.9	-2.3	204.0	8.7	2,143.9	-2.6
2018-19 OLD	2,155.7	-8.1	186.0	8.6	1,969.7	-8.9
2018-19 EDR	2,269.0	-5.6	205.0	9.0	2,064.0	-6.2
2018-19 EOG	2,161.2	-7.4	187.7	8.7	1,973.5	-8.1
2018-19 DOR	2,361.4	-1.2	188.9	8.0	2,172.5	-1.1
2018-19 NEW	2,174.2	-7.4	205.0	9.4	1,969.2	-8.2

TABLE 18A  
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1993-94	774.9	21.3								
1994-95	695.3	-10.3								
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,898.0	15.5	1,860.0	13.2	1,854.3	12.8	1,852.5	12.7	1,854.3	12.8
2014-15	2,069.4	9.0	2,063.6	10.9	2,032.4	9.6	2,007.8	8.4	2,032.4	9.6
2015-16	2,246.1	8.5	2,276.1	10.3	2,209.9	8.7	2,166.3	7.9	2,209.9	8.7
2016-17	2,365.5	5.3	2,398.0	5.4	2,372.7	7.4	2,292.2	5.8	2,338.1	5.8
2017-18	2,473.8	4.6	2,499.5	4.2	2,513.9	6.0	2,397.2	4.6	2,445.6	4.6
2018-19	2,549.5	3.1	2,587.7	3.5	2,643.1	5.1	2,470.5	3.1	2,521.4	3.1
2019-20	2,622.0	2.8	2,665.8	3.0	2,764.9	4.6	2,540.8	2.8	2,592.0	2.8
2020-21	2,687.1	2.5	2,744.8	3.0	2,889.7	4.5	2,603.9	2.5	2,656.8	2.5
2021-22	2,766.3	2.9	2,828.0	3.0	3,008.0	4.1	2,680.6	2.9	2,733.9	2.9
2022-23	2,861.8	3.5	2,927.5	3.5	3,125.9	3.9	2,773.2	3.5	2,829.6	3.5
2023-24	2,972.9	3.9	3,043.0	3.9	3,243.1	3.7	2,856.3	3.0	2,914.5	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1993-94	774.9	6.2	54.1	431.8
1994-95	695.3	4.7	48.6	359.3
1995-96	775.2	6.1	54.2	329.7
1996-97	844.2	7.0	59.6	349.4
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
<hr/>				
2013-14 OLD	1,898.0	9.8	151.8	644.8
2013-14 EDR	1,860.0	9.8	148.8	626.5
2013-14 EOG	1,854.3	9.8	148.3	623.8
2013-14 DOR	1,852.5	9.8	148.2	622.8
2013-14 NEW	1,854.3	9.8	148.3	623.8
<hr/>				
2014-15 OLD	2,069.4	9.8	165.5	730.4
2014-15 EDR	2,063.6	9.8	165.1	727.1
2014-15 EOG	2,032.4	9.8	162.6	711.9
2014-15 DOR	2,007.8	9.8	160.6	700.2
2014-15 NEW	2,032.4	9.8	162.6	712.0
<hr/>				
2015-16 OLD	2,246.1	9.8	179.7	818.3
2015-16 EDR	2,276.1	9.8	182.1	832.7
2015-16 EOG	2,209.9	9.8	176.8	800.3
2015-16 DOR	2,166.3	9.8	173.3	778.9
2015-16 NEW	2,209.9	9.8	176.8	800.3
<hr/>				
2016-17 OLD	2,365.5	9.8	189.2	878.4
2016-17 EDR	2,398.0	9.8	191.8	894.6
2016-17 EOG	2,372.7	9.8	189.8	881.4
2016-17 DOR	2,292.2	9.8	183.4	841.8
2016-17 NEW	2,338.1	9.8	187.0	864.7
<hr/>				
2017-18 OLD	2,473.8	9.8	197.9	932.4
2017-18 EDR	2,499.5	9.8	200.0	945.3
2017-18 EOG	2,513.9	9.8	201.1	952.0
2017-18 DOR	2,397.2	9.8	191.8	894.4
2017-18 NEW	2,445.6	9.8	195.7	918.3
<hr/>				
2018-19 OLD	2,549.5	9.8	204.0	970.5
2018-19 EDR	2,587.7	9.8	207.0	989.5
2018-19 EOG	2,643.1	9.8	211.3	1,016.5
2018-19 DOR	2,470.5	9.8	197.6	931.2
2018-19 NEW	2,521.4	9.8	201.7	956.0

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

TABLE 19  
INTANGIBLES TAX

Types "B" & "D" - Tax repealed effective January 1, 2007.

Type "C" - 2 mills on recordation of mortgages or liens secured by Florida realty.

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
1998-99	975.8	-1.8	234.1	22.7	66.6	392.2	751.2
Exempt 2/3 of accounts receivable, lower rate from 2 mills to 1.5 mills (B&D).							
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
<hr/>							
2013-14	OLD		310.0	12.1			310.0
2013-14	EDR		276.9	0.1			276.9
2013-14	EOG		264.6	-4.3			264.6
2013-14	DOR		267.4	-3.3			267.4
2013-14	NEW		264.6	-4.3			264.6
<hr/>							
2014-15	OLD		337.8	9.0			337.8
2014-15	EDR		302.8	9.4			302.8
2014-15	EOG		290.1	9.6			290.1
2014-15	DOR		275.5	3.0			275.5
2014-15	NEW		290.1	9.6			290.1
<hr/>							
2015-16	OLD		364.8	8.0			364.8
2015-16	EDR		329.0	8.7			329.0
2015-16	EOG		314.8	8.5			314.8
2015-16	DOR		291.3	5.7			291.3
2015-16	NEW		314.8	8.5			314.8
<hr/>							
2016-17	OLD		383.3	5.1			383.3
2016-17	EDR		354.6	7.8			354.6
2016-17	EOG		331.3	5.2			331.3
2016-17	DOR		304.4	4.5			304.4
2016-17	NEW		331.3	5.2			331.3
<hr/>							
2017-18	OLD		400.4	4.5			400.4
2017-18	EDR		377.9	6.6			377.9
2017-18	EOG		347.4	4.9			347.4
2017-18	DOR		316.9	4.1			316.9
2017-18	NEW		347.4	4.9			347.4
<hr/>							
2018-19	OLD		415.0	3.6			415.0
2018-19	EDR		395.3	4.6			395.3
2018-19	EOG		361.2	4.0			361.2
2018-19	DOR		327.1	3.2			327.1
2018-19	NEW		361.2	4.0			361.2

TABLE 20A  
BEVERAGE TAXES

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14 OLD	642.8	1.6		0.7	8.2		4.0	196.2	441.7
2013-14 EDR	645.1	2.0		0.7	8.2		4.0	196.2	444.0
2013-14 EOG	645.1	2.0		0.7	8.2		4.0	196.2	444.0
2013-14 DPT	644.1	1.9		#N/A	#N/A		#N/A	#N/A	#N/A
2013-14 NEW	645.1	2.0		0.7	8.2		4.0	196.2	444.0
2014-15 OLD	655.4	2.0		0.7	8.2		4.0	244.5	406.0
2014-15 EDR	658.0	2.0		1.0	12.1		4.0	244.5	404.4
2014-15 EOG	658.0	2.0		1.0	12.1		4.0	244.5	404.4
2014-15 DPT	656.7	2.0		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15 NEW	658.0	2.0		0.7	8.2		4.0	244.5	408.6
2015-16 OLD	667.9	1.9		0.6	8.2		4.0	305.8	357.3
2015-16 EDR	670.8	1.9		1.0	12.3		4.0	305.8	355.7
2015-16 EOG	670.8	1.9		1.0	12.3		4.0	305.8	355.7
2015-16 DPT	669.1	1.9		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	670.8	1.9		0.7	8.2		4.0	305.8	360.1
2016-17 OLD	680.6	1.9		0.5	8.2		4.0	382.5	293.4
2016-17 EDR	683.6	1.9		1.0	12.6		4.0	382.5	291.5
2016-17 EOG	683.6	1.9		1.0	12.6		4.0	382.5	291.5
2016-17 DPT	681.8	1.9		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	683.6	1.9		0.7	8.2		4.0	382.5	296.2
2017-18 OLD	693.5	1.9		0.3	8.2		4.0	478.3	210.7
2017-18 EDR	696.5	1.9		1.0	12.8		4.0	478.3	208.4
2017-18 EOG	696.5	1.9		1.0	12.8		4.0	478.3	208.4
2017-18 DPT	694.8	1.9		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	696.5	1.9		0.7	8.2		4.0	478.3	213.3
2018-19 OLD	704.6	1.6		0.4	8.2		4.0	478.3	221.7
2018-19 EDR	707.3	1.6		1.0	13.0		4.0	478.3	219.0
2018-19 EOG	707.3	1.6		1.0	13.0		4.0	478.3	219.0
2018-19 DPT	708.0	1.9		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	707.3	1.6		0.7	8.2		4.0	478.3	224.1

TABLE 20B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
1994-95	16.4	38.8	309.8	365.0	0.4	30.3	4.0	24.0	-4.7
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.2	330.6	401.6	-0.5	66.7	1.7	37.4	0.5
2013-14 OLD	24.3	47.7	334.6	406.6	1.2	71.0	6.4	39.2	4.8
2013-14 EDR	25.3	46.9	337.4	409.6	2.0	71.0	6.4	39.2	4.8
2013-14 EOG	25.3	46.9	337.4	409.6	2.0	71.0	6.4	39.2	4.8
2013-14 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14 NEW	25.3	46.9	337.4	409.6	2.0	71.0	6.4	39.2	4.8
2014-15 OLD	24.8	48.1	338.6	411.5	1.2	73.0	2.8	40.0	2.0
2014-15 EDR	25.7	47.6	342.5	415.8	1.5	73.0	2.8	40.0	2.0
2014-15 EOG	25.7	47.6	342.5	415.8	1.5	73.0	2.8	40.0	2.0
2014-15 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	25.7	47.6	342.5	415.8	1.5	73.0	2.8	40.0	2.0
2015-16 OLD	25.2	48.6	342.7	416.5	1.2	74.8	2.5	40.9	2.3
2015-16 EDR	26.0	48.2	346.7	420.9	1.2	74.8	2.5	40.9	2.3
2015-16 EOG	26.0	48.2	346.7	420.9	1.2	74.8	2.5	40.9	2.3
2015-16 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	26.0	48.2	346.7	420.9	1.2	74.8	2.5	40.9	2.3
2016-17 OLD	25.5	49.1	346.8	421.4	1.2	76.7	2.5	41.8	2.2
2016-17 EDR	26.3	48.8	350.8	425.9	1.2	76.7	2.5	41.8	2.2
2016-17 EOG	26.3	48.8	350.8	425.9	1.2	76.7	2.5	41.8	2.2
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	26.3	48.8	350.8	425.9	1.2	76.7	2.5	41.8	2.2
2017-18 OLD	25.9	49.6	350.9	426.4	1.2	78.6	2.5	42.7	2.2
2017-18 EDR	26.6	49.3	354.9	430.8	1.2	78.6	2.5	42.7	2.2
2017-18 EOG	26.6	49.3	354.9	430.8	1.2	78.6	2.5	42.7	2.2
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	26.6	49.3	354.9	430.8	1.2	78.6	2.5	42.7	2.2
2018-19 OLD	26.3	50.1	355.1	431.5	1.2	80.1	1.9	43.4	1.6
2018-19 EDR	26.9	50.0	359.4	436.3	1.3	80.1	1.9	43.4	1.6
2018-19 EOG	26.9	50.0	359.4	436.3	1.3	80.1	1.9	43.4	1.6
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	26.9	50.0	359.4	436.3	1.3	80.1	1.9	43.4	1.6

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg	General Revenue	% chg
1993-94		102.5	-10.5	63.9	-5.5
1994-95		94.6	-7.7	52.6	-17.7
1995-96		89.6	-5.3	46.0	-12.6
1996-97		73.8	-17.7	31.8	-30.8
1997-98		69.1	-6.3	25.6	-19.5
1998-99		59.7	-13.6	14.0	-45.3
1999-00		57.5	-3.7	13.0	-7.1
2000-01		34.7	-39.7	16.6	27.7
2001-02		35.1	1.2	18.6	12.0
2002-03		32.4	-7.7	17.1	-7.9
2003-04		32.0	-1.2	23.7	38.5
2004-05		33.6	5.0	18.4	-22.5
2005-06		31.4	-6.5	16.0	-13.0
2006-07		33.9	8.0	32.0	100.0
2007-08		33.8	-0.3	26.9	-15.9
2008-09		29.2	-13.6	20.0	-25.7
2009-10		26.6	-8.9	27.7	38.5
2010-11		26.0	-2.3	30.8	11.2
2011-12		26.9	3.5	24.5	-20.5
2012-13		25.1	-6.7	23.4	-4.5
2013-14	OLD	27.8	10.8	24.4	4.3
2013-14	EDR	27.9	11.2	24.2	3.4
2013-14	EOG	27.9	11.2	24.2	3.4
2013-14	DPT	#N/A	#N/A	#N/A	#N/A
2013-14	NEW	27.9	11.2	24.2	3.4
2014-15	OLD	27.3	-1.8	25.8	5.7
2014-15	EDR	27.3	-2.2	25.6	5.8
2014-15	EOG	27.3	-2.2	25.6	5.8
2014-15	DPT	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	27.3	-2.2	25.6	5.8
2015-16	OLD	26.8	-1.8	25.3	-1.9
2015-16	EDR	26.8	-1.8	25.1	-2.0
2015-16	EOG	26.8	-1.8	25.1	-2.0
2015-16	DPT	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	26.8	-1.8	25.1	-2.0
2016-17	OLD	26.5	-1.1	25.0	-1.2
2016-17	EDR	26.5	-1.1	24.8	-1.2
2016-17	EOG	26.5	-1.1	24.8	-1.2
2016-17	DPT	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	26.5	-1.1	24.8	-1.2
2017-18	OLD	26.4	-0.4	24.9	-0.4
2017-18	EDR	26.4	-0.4	24.7	-0.4
2017-18	EOG	26.4	-0.4	24.7	-0.4
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	26.4	-0.4	24.7	-0.4
2018-19	OLD	26.1	-1.1	24.6	-1.2
2018-19	EDR	26.2	-0.8	24.5	-0.8
2018-19	EOG	26.2	-0.8	24.5	-0.8
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	26.2	-0.8	24.5	-0.8



TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR*
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
1994-95	0.4	322.7	5.4	323.1	14.4		87.8	220.9
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14 OLD	-3.0	716.8	2.1	713.8	14.1	173.7	38.2	487.8
2013-14 EDR	-3.0	686.6	-2.2	683.6	13.8	170.9	37.4	461.7
2013-14 EOG	-0.7	688.0	-2.0	687.3	14.1	171.1	39.4	462.6
2013-14 DOR	-5.0	689.7	-1.7	684.7	14.2	174.5	38.8	462.1
2013-14 NEW	-0.7	688.0	-2.0	687.3	14.1	171.1	39.4	462.6
2014-15 OLD	-3.0	727.9	1.5	724.9	14.5	179.5	39.4	567.9
2014-15 EDR	-3.0	685.1	-0.2	682.1	14.2	176.1	38.5	529.8
2014-15 EOG	-0.6	695.5	1.1	694.9	14.5	176.8	40.7	539.4
2014-15 DOR	-5.0	693.9	0.6	688.9	14.7	180.8	40.2	536.3
2014-15 NEW	-0.6	692.1	0.6	691.5	14.5	176.5	40.6	536.3
2015-16 OLD	-3.0	748.1	2.8	745.1	15.0	185.9	40.7	565.1
2015-16 EDR	-3.0	712.1	3.9	709.1	14.8	184.0	40.0	532.0
2015-16 EOG	-3.5	705.3	1.4	701.8	15.0	182.6	41.9	523.9
2015-16 DOR	-5.0	708.6	2.1	703.6	15.2	188.0	41.8	528.0
2015-16 NEW	-3.5	706.8	2.1	703.3	15.0	183.2	42.0	524.6
2016-17 OLD	-3.0	780.6	4.3	777.6	15.6	193.0	42.2	597.5
2016-17 EDR	-3.0	744.5	4.5	741.5	15.3	192.3	41.6	562.9
2016-17 EOG	-6.6	728.4	3.3	721.8	15.5	189.3	43.3	544.3
2016-17 DOR	-5.0	739.2	4.3	734.2	15.7	196.5	43.6	558.2
2016-17 NEW	-6.6	737.4	4.3	730.8	15.5	191.6	43.8	550.4
2017-18 OLD	-3.0	815.9	4.5	812.9	16.1	200.3	43.7	629.7
2017-18 EDR	-3.0	775.2	4.1	772.2	15.9	200.5	43.2	589.5
2017-18 EOG	-6.0	753.7	3.5	747.7	16.0	196.3	44.8	567.4
2017-18 DOR	-5.0	774.0	4.7	769.0	16.3	204.3	45.4	588.3
2017-18 NEW	-6.0	772.1	4.7	766.1	16.0	201.1	45.9	580.0
2018-19 OLD	-3.0	826.4	1.3	823.4	16.7	208.0	45.2	634.2
2018-19 EDR	-3.0	784.8	1.2	781.8	16.6	209.1	44.9	591.9
2018-19 EOG	-6.0	761.9	1.1	755.9	16.0	203.6	46.4	570.7
2018-19 DOR	-5.0	779.0	0.6	774.0	16.8	212.1	47.1	586.9
2018-19 NEW	-6.0	776.8	0.6	770.8	16.0	208.2	47.5	579.8

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

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

Chapter 624, Florida Statutes

	Distribution to GR*	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR*	% chg	Refunds
1993-94	238.0	28.0	22.3	12.6	250.6	8.3	22.2
1994-95	220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96	252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97	265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98	276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99	238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00	263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01	257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02	295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03	360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04	392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05	435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06	474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07	525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08	507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14 OLD	487.8	204.9	3.0	204.9	692.7	2.5	49.4
2013-14 EDR	461.7	214.5	7.8	214.5	676.2	0.0	47.5
2013-14 EOG	462.6	212.0	6.6	212.0	674.6	-0.2	45.0
2013-14 DOR	462.1	208.5	4.8	208.5	670.6	-0.8	47.5
2013-14 NEW	462.6	212.0	6.6	212.0	674.6	-0.2	45.0
2014-15 OLD	567.9	209.0	2.0	176.1	744.0	7.4	31.5
2014-15 EDR	529.8	218.8	2.0	184.4	714.2	5.6	28.5
2014-15 EOG	539.4	216.2	2.0	182.2	721.6	7.0	31.5
2014-15 DOR	536.3	213.7	2.5	180.1	716.4	6.8	31.5
2014-15 NEW	536.3	216.2	2.0	182.2	718.5	6.5	31.5
2015-16 OLD	565.1	213.1	2.0	179.6	744.7	0.1	29.0
2015-16 EDR	532.0	223.1	2.0	188.0	720.0	0.8	29.0
2015-16 EOG	523.9	220.5	2.0	185.8	709.7	-1.6	27.8
2015-16 DOR	528.0	219.1	2.5	184.6	712.6	-0.5	29.0
2015-16 NEW	524.6	220.6	2.0	185.8	710.5	-1.1	27.8
2016-17 OLD	597.5	217.4	2.0	183.2	780.7	4.8	29.0
2016-17 EDR	562.9	227.6	2.0	191.8	754.7	4.8	29.5
2016-17 EOG	544.3	225.0	2.0	189.6	733.9	3.4	28.4
2016-17 DOR	558.2	224.5	2.5	189.2	747.4	4.9	29.0
2016-17 NEW	550.4	225.0	2.0	189.6	740.0	4.2	28.4
2017-18 OLD	629.7	221.8	2.0	186.9	816.6	4.6	29.0
2017-18 EDR	589.5	232.1	2.0	195.6	785.1	4.0	30.0
2017-18 EOG	567.4	229.5	2.0	193.4	760.8	3.7	25.6
2017-18 DOR	588.3	230.1	2.5	193.9	782.2	4.7	29.0
2017-18 NEW	580.0	229.5	2.0	193.4	773.4	4.5	25.6
2018-19 OLD	634.2	226.2	2.0	190.6	824.8	1.0	29.0
2018-19 EDR	591.9	236.8	2.0	199.5	791.4	0.8	30.0
2018-19 EOG	570.7	234.0	2.0	197.2	767.9	0.9	25.0
2018-19 DOR	586.9	235.9	2.5	198.8	785.7	0.4	29.0
2018-19 NEW	579.8	234.1	2.0	197.2	777.0	0.5	25.0

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

TABLE 23  
EARNINGS ON INVESTMENTS

	Receipts	% chg	
1993-94	83.9	-12.6	
1994-95	115.9	38.1	
1995-96	145.5	25.5	
1996-97	158.8	9.2	
1997-98	217.9	37.2	
1998-99	214.9	-1.4	
1999-00	230.8	7.4	
2000-01	300.6	30.2	
2001-02	227.0	-24.5	
2002-03	272.0	19.8	
2003-04	194.3	-28.6	
2004-05	261.9	34.8	
2005-06	320.8	22.5	
2006-07	473.1	47.5	
2007-08	446.3	-5.7	
2008-09	126.8	-71.6	
2009-10	118.1	-6.9	
2010-11	135.6	14.8	
2011-12	117.3	-13.5	
2012-13	107.3	-8.5	
<hr/>			
2013-14	OLD	74.7	-30.4
2013-14	EDR	63.2	-41.1
2013-14	EOG	63.2	-41.1
2013-14	DOR	#N/A	#N/A
2013-14	NEW	63.2	-41.1
<hr/>			
2014-15	OLD	95.9	28.4
2014-15	EDR	78.7	24.5
2014-15	EOG	78.7	24.5
2014-15	DOR	#N/A	#N/A
2014-15	NEW	78.7	24.5
<hr/>			
2015-16	OLD	134.2	39.9
2015-16	EDR	125.2	59.1
2015-16	EOG	125.2	59.1
2015-16	DOR	#N/A	#N/A
2015-16	NEW	125.2	59.1
<hr/>			
2016-17	OLD	226.3	68.6
2016-17	EDR	231.1	84.6
2016-17	EOG	231.1	84.6
2016-17	DOR	#N/A	#N/A
2016-17	NEW	231.1	84.6
<hr/>			
2017-18	OLD	260.9	15.3
2017-18	EDR	264.6	14.5
2017-18	EOG	264.6	14.5
2017-18	DOR	#N/A	#N/A
2017-18	NEW	264.6	14.5
<hr/>			
2018-19	OLD	273.1	4.7
2018-19	EDR	273.9	3.5
2018-19	EOG	273.9	3.5
2018-19	DOR	#N/A	#N/A
2018-19	NEW	273.9	3.5

TABLE 24  
COUNTIES' MEDICAID SHARE

		Receipts	% chg
1993-94		113.9	-0.5
1994-95		118.8	4.2
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
<hr/>			
2013-14	OLD	292.7	-11.9
2013-14	EDR	292.7	-11.9
2013-14	EOG	292.7	-11.9
2013-14	DOR	#N/A	#N/A
2013-14	NEW	292.7	-11.9
<hr/>			
2014-15	OLD	296.8	1.4
2014-15	EDR	296.8	1.4
2014-15	EOG	296.8	1.4
2014-15	DOR	#N/A	#N/A
2014-15	NEW	296.8	1.4
<hr/>			
2015-16	OLD	304.1	2.5
2015-16	EDR	293.4	-1.1
2015-16	EOG	293.4	-1.1
2015-16	DOR	#N/A	#N/A
2015-16	NEW	293.4	-1.1
<hr/>			
2016-17	OLD	310.6	2.1
2016-17	EDR	298.9	1.9
2016-17	EOG	298.9	1.9
2016-17	DOR	#N/A	#N/A
2016-17	NEW	298.9	1.9
<hr/>			
2017-18	OLD	300.7	-3.2
2017-18	EDR	294.0	-1.6
2017-18	EOG	294.0	-1.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	294.0	-1.6
<hr/>			
2018-19	OLD	305.5	1.6
2018-19	EDR	297.0	1.0
2018-19	EOG	297.0	1.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	297.0	1.0

TABLE 25  
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and gas extraction (see Chapter 211, Florida Statutes),

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
1994-95	8.4	54.6	23.5	10.0	4.9	15.0	4.1	
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14 OLD	13.1	34.8	21.3	8.7	9.8	2.1	2.1	3.6
2013-14 EDR	12.0	36.2	21.1	9.0	10.0	2.2	2.2	3.6
2013-14 EOG	12.0	36.2	21.1	9.0	10.0	2.2	2.2	3.6
2013-14 DOR	12.0	36.2	21.1	9.0	10.0	2.2	2.2	3.6
2013-14 NEW	12.0	36.2	21.1	9.0	10.0	2.2	2.2	3.6
2014-15 OLD	10.0	36.9	18.6	8.5	9.4	4.9	2.1	3.3
2014-15 EDR	8.2	38.6	17.8	8.9	9.5	5.2	2.2	3.2
2014-15 EOG	8.2	38.6	17.8	8.9	9.5	5.2	2.2	3.2
2014-15 DOR	8.2	38.6	17.8	8.9	9.5	5.2	2.2	3.2
2014-15 NEW	8.2	38.6	17.8	8.9	9.5	5.2	2.2	3.2
2015-16 OLD	7.5	37.0	16.2	8.3	9.0	5.8	2.0	3.0
2015-16 EDR	5.9	38.8	15.8	8.7	9.0	6.1	2.1	2.8
2015-16 EOG	5.9	38.8	15.8	8.7	9.0	6.1	2.1	2.8
2015-16 DOR	5.9	38.8	15.8	8.7	9.0	6.1	2.1	2.8
2015-16 NEW	5.9	38.8	15.8	8.7	9.0	6.1	2.1	2.8
2016-17 OLD	7.7	36.0	16.0	8.1	8.8	5.7	2.0	3.0
2016-17 EDR	6.1	37.9	15.6	8.5	8.9	6.0	2.1	2.8
2016-17 EOG	6.1	37.9	15.6	8.5	8.9	6.0	2.1	2.8
2016-17 DOR	6.1	37.9	15.6	8.5	8.9	6.0	2.1	2.8
2016-17 NEW	6.1	37.9	15.6	8.5	8.9	6.0	2.1	2.8
2017-18 OLD	8.3	35.1	16.2	7.6	8.7	5.4	1.9	3.1
2017-18 EDR	6.6	37.0	15.7	8.3	8.8	5.8	2.0	2.9
2017-18 EOG	6.6	37.0	15.7	8.3	8.8	5.8	2.0	2.9
2017-18 DOR	6.6	37.0	15.7	8.3	8.8	5.8	2.0	2.9
2017-18 NEW	6.6	37.0	15.7	8.3	8.8	5.8	2.0	2.9
2018-19 OLD	8.9	34.2	16.5	7.5	8.7	5.3	1.8	3.2
2018-19 EDR	7.2	36.1	15.7	8.1	8.7	5.7	2.0	2.9
2018-19 EOG	7.2	36.1	15.7	8.1	8.7	5.7	2.0	2.9
2018-19 DOR	7.2	36.1	15.7	8.1	8.7	5.7	2.0	2.9
2018-19 NEW	7.2	36.1	15.7	8.1	8.7	5.7	2.0	2.9

TABLE 26  
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1993-94							
1994-95							
1995-96							
1996-97							
1997-98							
1998-99							
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14 OLD	25.2	3.0	97.6	33.4	164.7	151.8	475.7
2013-14 EDR	26.5	3.0	96.9	33.5	163.0	148.8	471.7
2013-14 EOG	26.5	3.0	96.9	33.5	163.0	148.3	471.2
2013-14 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	148.2	#N/A
2013-14 NEW	26.5	3.0	96.9	33.5	163.0	148.3	471.2
2014-15 OLD	28.2	3.1	96.0	34.0	160.3	165.5	487.1
2014-15 EDR	29.5	3.1	95.6	34.0	159.9	165.1	487.2
2014-15 EOG	29.5	3.1	95.3	34.0	159.9	162.6	484.4
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	160.6	#N/A
2014-15 NEW	29.5	3.1	95.3	34.0	159.9	162.6	484.4
2015-16 OLD	28.8	3.1	94.9	34.6	160.6	179.7	501.7
2015-16 EDR	30.1	3.1	94.4	34.7	160.7	182.1	505.1
2015-16 EOG	30.1	3.1	94.1	34.7	160.7	176.8	499.5
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	173.3	#N/A
2015-16 NEW	30.1	3.1	94.1	34.7	160.7	176.8	499.5
2016-17 OLD	29.3	3.1	93.6	35.3	163.7	189.2	514.2
2016-17 EDR	30.7	3.1	93.1	35.5	163.3	191.8	517.5
2016-17 EOG	30.7	3.1	92.8	35.5	163.3	189.8	515.2
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	183.4	#N/A
2016-17 NEW	30.7	3.1	92.8	35.5	163.3	187.0	512.4
2017-18 OLD	29.9	3.1	92.3	35.9	164.7	197.9	523.8
2017-18 EDR	31.3	3.1	92.1	35.9	164.4	200.0	526.8
2017-18 EOG	31.3	3.1	91.8	35.9	164.4	201.1	527.6
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	191.8	#N/A
2017-18 NEW	31.3	3.1	91.8	35.9	164.4	195.7	522.2
2018-19 OLD	30.5	3.1	91.2	36.5	167.0	204.0	532.3
2018-19 EDR	31.9	3.1	91.0	36.5	167.8	207.0	537.3
2018-19 EOG	31.9	3.1	90.7	36.5	167.8	211.3	541.3
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	197.6	#N/A
2018-19 NEW	31.9	3.1	90.7	36.5	167.8	201.7	531.7

TABLE 27  
CORPORATE FILING FEES

	General Revenue	% chg
1993-94	101.3	10.1
1994-95	110.3	8.9
1995-96	99.9	-9.4
1996-97	99.1	-0.8
1997-98	101.8	2.8
1998-99	95.4	-6.3
1999-00	99.9	4.7
2000-01	107.5	7.6
2001-02	113.7	5.8
2002-03	120.8	6.2
2003-04	184.8	53.0
2004-05	199.2	7.8
2005-06	214.3	7.6
2006-07	218.8	2.1
2007-08	242.9	11.0
2008-09	239.9	-1.2
2009-10	238.1	-0.7
2010-11	273.6	14.9
2011-12	275.8	0.8
2012-13	284.1	3.0
<hr/>		
2013-14	284.4	0.1
2013-14	284.4	0.1
2013-14	284.4	0.1
2013-14	#N/A	#N/A
2013-14	284.4	0.1
<hr/>		
2014-15	285.3	0.3
2014-15	286.8	0.8
2014-15	286.8	0.8
2014-15	#N/A	#N/A
2014-15	286.8	0.8
<hr/>		
2015-16	287.8	0.9
2015-16	289.9	1.1
2015-16	289.9	1.1
2015-16	#N/A	#N/A
2015-16	289.9	1.1
<hr/>		
2016-17	291.1	1.1
2016-17	294.0	1.4
2016-17	294.0	1.4
2016-17	#N/A	#N/A
2016-17	294.0	1.4
<hr/>		
2017-18	294.5	1.2
2017-18	297.8	1.3
2017-18	297.8	1.3
2017-18	#N/A	#N/A
2017-18	297.8	1.3
<hr/>		
2018-19	297.2	0.9
2018-19	300.6	0.9
2018-19	300.6	0.9
2018-19	#N/A	#N/A
2018-19	300.6	0.9

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1993-94		
1994-95		
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	61.8	
2005-06	63.7	3.1
2006-07	54.6	-14.3
2007-08	70.8	29.7
2008-09	52.0	-26.6
2009-10	49.1	-5.6
2010-11	38.7	-21.2
2011-12	33.6	-13.2
2012-13	34.2	1.8
<hr/>		
2013-14 OLD	33.9	-0.9
2013-14 EDR	34.4	0.6
2013-14 EOG	34.4	0.6
2013-14 DOR	#N/A	#N/A
2013-14 NEW	34.4	0.6
<hr/>		
2014-15 OLD	34.2	0.9
2014-15 EDR	34.4	0.0
2014-15 EOG	34.4	0.0
2014-15 DOR	#N/A	#N/A
2014-15 NEW	34.4	0.0
<hr/>		
2015-16 OLD	34.5	0.9
2015-16 EDR	34.4	0.0
2015-16 EOG	34.4	0.0
2015-16 DOR	#N/A	#N/A
2015-16 NEW	34.4	0.0
<hr/>		
2016-17 OLD	35.0	1.4
2016-17 EDR	34.4	0.0
2016-17 EOG	34.4	0.0
2016-17 DOR	#N/A	#N/A
2016-17 NEW	34.4	0.0
<hr/>		
2017-18 OLD	35.5	1.4
2017-18 EDR	34.4	0.0
2017-18 EOG	34.4	0.0
2017-18 DOR	#N/A	#N/A
2017-18 NEW	34.4	0.0
<hr/>		
2018-19 OLD	35.8	0.8
2018-19 EDR	34.4	0.0
2018-19 EOG	34.4	0.0
2018-19 DOR	#N/A	#N/A
2018-19 NEW	34.4	0.0



TABLE 29  
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and penalties; child support enforcement recoveries; loan repayments; transfers required by law; reimbursements of state expenditures; et. al.

	<u>Receipts</u>	<u>% chg</u>	
1993-94			
1994-95			
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
2011-12	219.5	27.9	
2012-13	426.2	94.2	
<hr/>			
2013-14	OLD	163.6	-61.6
2013-14	EDR	165.0	-61.3
2013-14	EOG	165.0	-61.3
2013-14	DOR	#N/A	#N/A
2013-14	NEW	165.0	-61.3
<hr/>			
2014-15	OLD	164.5	0.6
2014-15	EDR	163.6	-0.8
2014-15	EOG	163.6	-0.8
2014-15	DOR	#N/A	#N/A
2014-15	NEW	163.6	-0.8
<hr/>			
2015-16	OLD	165.6	0.7
2015-16	EDR	164.8	0.7
2015-16	EOG	164.8	0.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	164.8	0.7
<hr/>			
2016-17	OLD	167.2	1.0
2016-17	EDR	165.5	0.4
2016-17	EOG	165.5	0.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	165.5	0.4
<hr/>			
2017-18	OLD	168.6	0.8
2017-18	EDR	167.2	1.0
2017-18	EOG	167.2	1.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	167.2	1.0
<hr/>			
2018-19	OLD	168.8	0.1
2018-19	EDR	167.7	0.3
2018-19	EOG	167.7	0.3
2018-19	DOR	#N/A	#N/A
2018-19	NEW	167.7	0.3

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
1994-95	118.5	24.3	10.7	0.8	30.6	184.9
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14 OLD	175.0	77.0		8.6	49.4	310.0
2013-14 EDR	202.1	90.6		8.6	47.5	348.8
2013-14 EOG	209.4	76.3		8.6	45.0	339.3
2013-14 DOR	219.5	74.9		8.6	47.5	350.5
2013-14 NEW	209.4	74.9		8.6	45.0	337.9
2014-15 OLD	180.0	81.7		3.8	31.5	297.0
2014-15 EDR	192.0	89.0		3.8	28.5	313.3
2014-15 EOG	181.9	77.6		3.8	31.5	294.8
2014-15 DOR	192.1	81.8		3.8	31.5	309.2
2014-15 NEW	192.0	81.8		3.8	31.5	309.1
2015-16 OLD	182.0	80.7		3.8	29.0	295.5
2015-16 EDR	198.0	94.8		3.8	29.0	325.6
2015-16 EOG	183.9	77.6		3.8	27.8	293.1
2015-16 DOR	195.2	82.0		3.8	29.0	310.0
2015-16 NEW	198.0	82.0		3.8	27.8	311.6
2016-17 OLD	184.0	79.0		3.8	29.0	295.8
2016-17 EDR	202.0	99.7		3.8	29.5	335.0
2016-17 EOG	185.8	75.9		3.8	28.4	293.9
2016-17 DOR	190.0	80.4		3.8	29.0	303.2
2016-17 NEW	202.0	80.4		3.8	28.4	314.6
2017-18 OLD	185.0	76.8		3.8	29.0	294.6
2017-18 EDR	204.0	104.9		3.8	30.0	342.7
2017-18 EOG	186.7	80.5		3.8	25.6	296.6
2017-18 DOR	193.7	78.7		3.8	29.0	305.2
2017-18 NEW	204.0	78.7		3.8	25.6	312.1
2018-19 OLD	186.0	73.8		3.8	29.0	292.6
2018-19 EDR	205.0	109.2		3.8	30.0	348.0
2018-19 EOG	187.7	84.1		3.8	25.0	300.6
2018-19 DOR	188.9	75.9		3.8	29.0	297.6
2018-19 NEW	205.0	75.9		3.8	25.0	309.7

TABLE 31  
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
1993-94		131.9			
1994-95		136.2			
1995-96		138.2			
1996-97		134.1			
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			0.8
2004-05		287.4			24.3
2005-06		277.6			32.5
2006-07		279.2			37.8
2007-08		271.1			47.9
2008-09		278.9		123.9	228.3
2009-10		205.8	287.5	746.0	190.6
2010-11		213.4	139.7	965.5	165.3
2011-12		199.8	146.3	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
<hr/>					
2013-14	OLD	186.2	230.2	876.1	197.9
2013-14	NEW	184.8	230.2	869.5	185.8
<hr/>					
2014-15	OLD	184.1	246.6	872.9	241.2
2014-15	NEW	182.3	252.0	864.5	230.1
<hr/>					
2015-16	OLD	182.1	154.7	864.4	213.8
2015-16	NEW	179.9	164.3	856.3	214.0
<hr/>					
2016-17	OLD	180.2	113.3	937.4	154.9
2016-17	NEW	178.0	113.8	929.9	158.1
<hr/>					
2017-18	OLD	178.1	114.9	1018.3	154.3
2017-18	NEW	176.0	115.4	1012.4	154.5
<hr/>					
2018-19	OLD	176.0	117.4	1042.8	154.4
2018-19	NEW	174.1	117.7	1032.8	154.6

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>
2013-14									
FCO REVERSIONS	2.0	0.0	(2.0)	0.0	(2.0)	#N/A	#N/A	0.0	(2.0)
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	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	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	0.0
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	0.0
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	0.0
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	0.0
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	0.0	(2.0)	#N/A	#N/A	0.0	(2.0)
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	95.0	0.0

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

	----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----		----- FY 2016-17 -----		----- FY 2017-18 -----		
	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	March 2013	2013	
	FY 11-12 Actual	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with Session Actions	with 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	Change	Mar 2013 REC	Post	Change	Mar 2013 REC	Post	Change
	Forecast	Session		Forecast	Session		Forecast	Session	
Sales Tax/GR	20,266.2	20,154.0	(112.2)	20,267.6	20,264.1	(3.5)	(1.4)	(110.1)	(108.7)
Beverage Tax & Licenses	394.5	394.5	0.0	389.1	389.1	0.0	5.4	5.4	0.0
Corporate Income Tax	2,391.7	2,390.8	(0.9)	2,385.8	2,385.0	(0.8)	5.9	5.8	(0.1)
Documentary Stamp Tax	611.9	611.9	0.0	611.9	611.9	0.0	0.0	0.0	0.0
Tobacco Taxes	192.0	192.0	0.0	192.0	192.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	650.3	650.3	0.0	646.5	643.5	(3.0)	3.8	6.8	3.0
Parimutuels Tax	23.0	23.0	0.0	23.0	23.0	0.0	0.0	0.0	0.0
Intangibles Tax	297.1	297.1	0.0	297.1	297.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	107.4	107.4	0.0	119.5	119.5	0.0
Earnings on Investments	116.9	116.9	0.0	116.9	116.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	853.1	852.8	(0.3)	853.1	853.0	(0.1)	0.0	(0.2)	(0.2)
Medical & Hospital Fees	305.3	296.8	(8.5)	285.5	277.0	(8.5)	19.8	19.8	0.0
Severance Tax	14.4	14.4	0.0	8.9	8.9	0.0	5.5	5.5	0.0
Service Charges	503.0	472.3	(30.7)	503.0	473.0	(30.0)	0.0	(0.7)	(0.7)
Corporate Filing Fees	273.6	273.6	0.0	273.6	273.6	0.0	0.0	0.0	0.0
Article V Fees	271.6	230.2	(41.4)	271.6	230.2	(41.4)	0.0	0.0	0.0
Other Taxes & Fees	33.1	33.1	0.0	33.1	33.1	0.0	0.0	0.0	0.0
Other Nonop. Revenue	168.1	168.1	0.0	168.1	168.1	0.0	0.0	0.0	0.0
Total Revenue	27,592.7	27,398.7	(194.0)	27,434.2	27,346.9	(87.3)	158.5	51.8	(106.7)
Less: Refunds	323.1	323.1	0.0	323.1	323.1	0.0	0.0	0.0	0.0
Net General Revenue	27,269.6	27,075.6	(194.0)	27,111.1	27,023.8	(87.3)	158.5	51.8	(106.7)



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

**2015-16**

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

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

**2017-18**

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

DON GAETZ  
President



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

WILL WEATHERFORD  
Speaker



July 17, 2013

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

Dear CFO Atwater,

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

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

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

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

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

	<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.