

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
March 12, 2014 – as Adjusted for Measures Affecting Revenue

The March 12, 2014 General Revenue estimates have been updated to reflect law changes passed during the 2014 Legislative Session. The Revenue Estimating Conference (REC) meets as an Impact Conference to assess the fiscal impact of legislation affecting the collection of General Revenue (GR). After the end of every session, the REC adopts the Measures Affecting Revenue, which includes the impact of legislation by GR source. The impact of the law changes to the March 12, 2014 adopted estimates can be found on pages *i-vi*.

The legislation primarily impacts General Revenue in the following way:

- **Highway Safety Fees...** Legislation reduced General Revenue collections from the Highway Safety License and Fees category by -\$310.2 million in FY 2014-15, -\$402.3 million in FY 2015-16, -\$417.5 million in FY 2016-17, -\$427.3 million in FY 2017-18, and -\$435.3 million in FY 2018-19.
- **Sales and Use Tax...** Legislation reduced General Revenue collections for the Sales and Use Tax category by -\$1.2 million in FY 2013-14, -\$217.8 million in FY 2014-15, -\$196.7 million in FY 2015-16, -\$204.8 million in FY 2016-17, -\$206.6 million in FY 2017-18, and -\$212.1 million in FY 2018-19.
- **General Revenue in Total...** Including the Highway Safety Fees and Sales and Use Tax discussed above, legislation reduced General Revenue collections in total by -\$1.2 million in FY 2013-14, -\$542.7 million in FY 2014-15, -\$617.9 million in FY 2015-16, -\$629.0 million in FY 2016-17, -\$654.0 million in FY 2017-18, and -\$665.9 million in FY 2018-19.

These changes have been incorporated into the estimates resulting from the March 12, 2014 General Revenue Estimating Conference and can be found on pages 1-45. References to the “old” forecast refer to the December 2013 adopted estimates.

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

	---- FY 2013-14 ----		---- FY 2014-15 ----		---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----	
	March 2014	2014	March 2014	2014	March 2014	2014	March 2014	2014	March 2014	2014	March 2014	2014
	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions	with Session Actions	Session Actions
Sales Tax/GR	19,680.9	(1.2)	20,463.6	(217.8)	21,624.1	(196.7)	22,783.7	(204.8)	24,043.7	(206.6)	25,122.5	(212.1)
Beverage Tax & Licenses	444.0	0.0	408.6	0.0	360.1	0.0	296.2	0.0	213.3	0.0	224.1	0.0
Corporate Income Tax	2,128.2	0.0	2,254.8	(9.6)	2,385.8	(5.4)	2,400.5	(2.7)	2,333.4	(14.5)	2,159.4	(14.8)
Documentary Stamp Tax	623.8	0.0	713.7	1.7	802.0	1.7	866.4	1.7	920.0	1.7	957.7	1.7
Tobacco Taxes	184.8	0.0	177.3	(5.0)	174.9	(5.0)	173.0	(5.0)	171.0	(5.0)	169.1	(5.0)
Insurance Premium Tax	674.6	0.0	723.9	5.4	718.0	7.6	740.7	0.7	772.5	(0.9)	778.1	1.1
Parimutuels Tax	24.2	0.0	25.6	0.0	25.1	0.0	24.8	0.0	24.7	0.0	24.5	0.0
Intangibles Tax	264.6	0.0	290.1	0.0	314.8	0.0	331.3	0.0	347.4	0.0	361.2	0.0
Indian Gaming Revenues	230.2	0.0	252.0	0.0	164.3	0.0	113.8	0.0	115.4	0.0	117.7	0.0
Earnings on Investments	63.2	0.0	78.7	0.0	125.2	0.0	231.1	0.0	264.6	0.0	273.9	0.0
Highway Safety Lic. & Fees	869.5	0.0	554.3	(310.2)	454.0	(402.3)	512.4	(417.5)	585.1	(427.3)	597.5	(435.3)
Medical & Hospital Fees	292.7	0.0	296.8	0.0	293.4	0.0	298.9	0.0	294.0	0.0	297.0	0.0
Severance Tax	21.1	0.0	17.8	0.0	15.8	0.0	15.6	0.0	15.7	0.0	15.7	0.0
Service Charges	471.2	0.0	483.2	(1.2)	498.3	(1.2)	511.1	(1.3)	520.9	(1.3)	530.3	(1.4)
Corporate Filing Fees	284.4	0.0	286.8	0.0	289.9	0.0	294.0	0.0	297.8	0.0	300.6	0.0
Article V Fees	185.8	0.0	230.1	0.0	214.0	0.0	158.1	0.0	154.5	0.0	154.6	0.0
Other Taxes & Fees	34.4	0.0	34.3	(0.1)	34.3	(0.1)	34.3	(0.1)	34.3	(0.1)	34.3	(0.1)
Other Nonop. Revenue	165.0	0.0	163.6	0.0	164.8	0.0	165.5	0.0	167.2	0.0	167.7	0.0
Total Revenue	26,642.6	(1.2)	27,455.2	(536.8)	28,658.8	(601.4)	29,951.4	(629.0)	31,275.5	(654.0)	32,285.9	(665.9)
Less: Refunds	337.9	(0.0)	315.0	5.9	328.1	16.5	314.6	0.0	312.1	0.0	309.7	0.0
Net General Revenue	26,304.7	(1.2)	27,140.2	(542.7)	28,330.7	(617.9)	29,636.8	(629.0)	30,963.4	(654.0)	31,976.2	(665.9)
% change from prior year	3.9%		3.2%		4.4%		4.6%		4.5%		3.3%	

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	19,682.1	19,680.9	(1.2)	19,728.1	19,728.1	0.0	(46.0)	(47.2)	(1.2)
Beverage Tax & Licenses	444.0	444.0	0.0	382.8	382.8	0.0	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	623.8	623.8	0.0	601.4	601.4	0.0	22.4	22.4	0.0
Tobacco Taxes	184.8	184.8	0.0	184.8	184.8	0.0	0.0	0.0	0.0
Insurance Premium Tax	674.6	674.6	0.0	623.4	623.4	0.0	51.2	51.2	0.0
Parimutuels Tax	24.2	24.2	0.0	24.2	24.2	0.0	0.0	0.0	0.0
Intangibles Tax	264.6	264.6	0.0	264.6	264.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	230.2	230.2	0.0	113.8	113.8	0.0	116.4	116.4	0.0
Earnings on Investments	63.2	63.2	0.0	63.2	63.2	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	869.5	869.5	0.0	871.0	871.0	0.0	(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	21.1	21.1	0.0	15.5	15.5	0.0	5.6	5.6	0.0
Service Charges	471.2	471.2	0.0	484.4	484.4	0.0	(13.2)	(13.2)	0.0
Corporate Filing Fees	284.4	284.4	0.0	284.4	284.4	0.0	0.0	0.0	0.0
Article V Fees	185.8	185.8	0.0	185.9	185.9	0.0	(0.1)	(0.1)	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	165.0	165.0	0.0	165.0	165.0	0.0	0.0	0.0	0.0
Total Revenue	26,643.8	26,642.6	(1.2)	26,417.2	26,417.2	(0.0)	226.6	225.4	(1.2)
Less: Refunds	337.9	337.9	(0.0)	337.9	337.9	(0.0)	0.0	0.0	0.0
Net General Revenue	26,305.9	26,304.7	(1.2)	26,079.3	26,079.3	0.0	226.6	225.4	(1.2)

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,681.4	20,463.6	(217.8)	20,799.3	20,605.3	(194.0)	(117.9)	(141.7)	(23.8)
Beverage Tax & Licenses	408.6	408.6	0.0	403.2	403.2	0.0	5.4	5.4	0.0
Corporate Income Tax	2,264.4	2,254.8	(9.6)	2,264.5	2,249.7	(14.8)	(0.1)	5.1	5.2
Documentary Stamp Tax	712.0	713.7	1.7	712.0	713.7	1.7	0.0	0.0	0.0
Tobacco Taxes	182.3	177.3	(5.0)	182.3	177.3	(5.0)	0.0	0.0	0.0
Insurance Premium Tax	718.5	723.9	5.4	711.7	708.6	(3.1)	6.8	15.3	8.5
Parimutuels Tax	25.6	25.6	0.0	25.6	25.6	0.0	0.0	0.0	0.0
Intangibles Tax	290.1	290.1	0.0	290.1	290.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	252.0	252.0	0.0	113.8	113.8	0.0	138.2	138.2	0.0
Earnings on Investments	78.7	78.7	0.0	78.7	78.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	864.5	554.3	(310.2)	864.7	468.5	(396.2)	(0.2)	85.8	86.0
Medical & Hospital Fees	296.8	296.8	0.0	280.5	280.5	0.0	16.3	16.3	0.0
Severance Tax	17.8	17.8	0.0	12.3	12.3	0.0	5.5	5.5	0.0
Service Charges	484.4	483.2	(1.2)	493.2	492.0	(1.2)	(8.8)	(8.8)	0.0
Corporate Filing Fees	286.8	286.8	0.0	286.8	286.8	0.0	0.0	0.0	0.0
Article V Fees	230.1	230.1	0.0	230.1	230.1	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	163.6	163.6	0.0	163.6	163.6	0.0	0.0	0.0	0.0
Total Revenue	27,992.0	27,455.2	(536.8)	27,946.8	27,334.1	(612.7)	45.2	121.1	75.9
Less: Refunds	309.1	315.0	5.9	309.1	309.1	(0.0)	0.0	5.9	5.9
Net General Revenue	27,682.9	27,140.2	(542.7)	27,637.7	27,025.0	(612.7)	45.2	115.2	70.0

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,820.8	21,624.1	(196.7)	21,970.8	21,771.9	(198.9)	(150.0)	(147.8)	2.2
Beverage Tax & Licenses	360.1	360.1	0.0	357.1	357.1	0.0	3.0	3.0	0.0
Corporate Income Tax	2,391.2	2,385.8	(5.4)	2,403.9	2,389.1	(14.8)	(12.7)	(3.3)	9.4
Documentary Stamp Tax	800.3	802.0	1.7	800.3	802.0	1.7	0.0	0.0	0.0
Tobacco Taxes	179.9	174.9	(5.0)	179.9	174.9	(5.0)	0.0	0.0	0.0
Insurance Premium Tax	710.4	718.0	7.6	708.9	706.1	(2.8)	1.5	11.9	10.4
Parimutuels Tax	25.1	25.1	0.0	25.1	25.1	0.0	0.0	0.0	0.0
Intangibles Tax	314.8	314.8	0.0	314.8	314.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	164.3	164.3	0.0	113.8	113.8	0.0	50.5	50.5	0.0
Earnings on Investments	125.2	125.2	0.0	125.2	125.2	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	856.3	454.0	(402.3)	856.1	449.7	(406.4)	0.2	4.3	4.1
Medical & Hospital Fees	293.4	293.4	0.0	277.1	277.1	0.0	16.3	16.3	0.0
Severance Tax	15.8	15.8	0.0	15.8	15.8	0.0	0.0	0.0	0.0
Service Charges	499.5	498.3	(1.2)	506.3	505.1	(1.2)	(6.8)	(6.8)	0.0
Corporate Filing Fees	289.9	289.9	0.0	289.9	289.9	0.0	0.0	0.0	0.0
Article V Fees	214.0	214.0	0.0	214.0	214.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	164.8	164.8	0.0	164.8	164.8	0.0	0.0	0.0	0.0
Total Revenue	29,260.2	28,658.8	(601.4)	29,358.2	28,730.7	(627.5)	(98.0)	(71.9)	26.1
Less: Refunds	311.6	328.1	16.5	311.6	311.6	0.0	0.0	16.5	16.5
Net General Revenue	28,948.6	28,330.7	(617.9)	29,046.6	28,419.1	(627.5)	(98.0)	(88.4)	9.6

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	22,988.5	22,783.7	(204.8)	23,112.4	22,908.8	(203.6)	(123.9)	(125.1)	(1.2)
Beverage Tax & Licenses	296.2	296.2	0.0	296.2	296.2	0.0	0.0	0.0	0.0
Corporate Income Tax	2,403.2	2,400.5	(2.7)	2,407.8	2,393.0	(14.8)	(4.6)	7.5	12.1
Documentary Stamp Tax	864.7	866.4	1.7	864.7	866.4	1.7	0.0	0.0	0.0
Tobacco Taxes	178.0	173.0	(5.0)	178.0	173.0	(5.0)	0.0	0.0	0.0
Insurance Premium Tax	740.0	740.7	0.7	740.0	737.5	(2.5)	0.0	3.2	3.2
Parimutuels Tax	24.8	24.8	0.0	24.8	24.8	0.0	0.0	0.0	0.0
Intangibles Tax	331.3	331.3	0.0	331.3	331.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	113.8	113.8	0.0	113.8	113.8	0.0	0.0	0.0	0.0
Earnings on Investments	231.1	231.1	0.0	231.1	231.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	929.9	512.4	(417.5)	930.1	512.6	(417.5)	(0.2)	(0.2)	0.0
Medical & Hospital Fees	298.9	298.9	0.0	282.6	282.6	0.0	16.3	16.3	0.0
Severance Tax	15.6	15.6	0.0	15.6	15.6	0.0	0.0	0.0	0.0
Service Charges	512.4	511.1	(1.3)	512.9	511.6	(1.3)	(0.5)	(0.5)	0.0
Corporate Filing Fees	294.0	294.0	0.0	294.0	294.0	0.0	0.0	0.0	0.0
Article V Fees	158.1	158.1	0.0	158.1	158.1	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	165.5	165.5	0.0	165.5	165.5	0.0	0.0	0.0	0.0
Total Revenue	30,580.4	29,951.4	(629.0)	30,693.3	30,050.2	(643.1)	(112.9)	(98.8)	14.1
Less: Refunds	314.6	314.6	0.0	314.6	314.6	0.0	0.0	0.0	0.0
Net General Revenue	30,265.8	29,636.8	(629.0)	30,378.7	29,735.6	(643.1)	(112.9)	(98.8)	14.1

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,250.3	24,043.7	(206.6)	24,250.6	24,041.6	(209.0)	(0.3)	2.1	2.4
Beverage Tax & Licenses	213.3	213.3	0.0	213.3	213.3	0.0	0.0	0.0	0.0
Corporate Income Tax	2,347.9	2,333.4	(14.5)	2,349.4	2,334.6	(14.8)	(1.5)	(1.2)	0.3
Documentary Stamp Tax	918.3	920.0	1.7	918.3	920.0	1.7	0.0	0.0	0.0
Tobacco Taxes	176.0	171.0	(5.0)	176.0	171.0	(5.0)	0.0	0.0	0.0
Insurance Premium Tax	773.4	772.5	(0.9)	773.4	771.2	(2.2)	0.0	1.3	1.3
Parimutuels Tax	24.7	24.7	0.0	24.7	24.7	0.0	0.0	0.0	0.0
Intangibles Tax	347.4	347.4	0.0	347.4	347.4	0.0	0.0	0.0	0.0
Indian Gaming Revenues	115.4	115.4	0.0	115.4	115.4	0.0	0.0	0.0	0.0
Earnings on Investments	264.6	264.6	0.0	264.6	264.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,012.4	585.1	(427.3)	1,012.4	585.1	(427.3)	0.0	0.0	0.0
Medical & Hospital Fees	294.0	294.0	0.0	289.9	289.9	0.0	4.1	4.1	0.0
Severance Tax	15.7	15.7	0.0	15.7	15.7	0.0	0.0	0.0	0.0
Service Charges	522.2	520.9	(1.3)	522.3	521.0	(1.3)	(0.1)	(0.1)	0.0
Corporate Filing Fees	297.8	297.8	0.0	297.8	297.8	0.0	0.0	0.0	0.0
Article V Fees	154.5	154.5	0.0	154.5	154.5	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	167.2	167.2	0.0	167.2	167.2	0.0	0.0	0.0	0.0
Total Revenue	31,929.5	31,275.5	(654.0)	31,927.3	31,269.3	(658.0)	2.2	6.2	4.0
Less: Refunds	312.1	312.1	0.0	312.1	312.1	0.0	0.0	0.0	0.0
Net General Revenue	31,617.4	30,963.4	(654.0)	31,615.2	30,957.2	(658.0)	2.2	6.2	4.0

GENERAL REVENUE FUND
March 12, 2014, Adjusted for 2014 Session Law Changes
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,334.6	25,122.5	(212.1)	25,334.6	25,120.5	(214.1)	0.0	2.0	2.0
Beverage Tax & Licenses	224.1	224.1	0.0	224.1	224.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,174.2	2,159.4	(14.8)	2,174.2	2,159.4	(14.8)	0.0	0.0	0.0
Documentary Stamp Tax	956.0	957.7	1.7	956.0	957.7	1.7	0.0	0.0	0.0
Tobacco Taxes	174.1	169.1	(5.0)	174.1	169.1	(5.0)	0.0	0.0	0.0
Insurance Premium Tax	777.0	778.1	1.1	777.0	775.1	(1.9)	0.0	3.0	3.0
Parimutuels Tax	24.5	24.5	0.0	24.5	24.5	0.0	0.0	0.0	0.0
Intangibles Tax	361.2	361.2	0.0	361.2	361.2	0.0	0.0	0.0	0.0
Indian Gaming Revenues	117.7	117.7	0.0	117.7	117.7	0.0	0.0	0.0	0.0
Earnings on Investments	273.9	273.9	0.0	273.9	273.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,032.8	597.5	(435.3)	1,032.8	597.5	(435.3)	0.0	0.0	0.0
Medical & Hospital Fees	297.0	297.0	0.0	297.0	297.0	0.0	0.0	0.0	0.0
Severance Tax	15.7	15.7	0.0	15.7	15.7	0.0	0.0	0.0	0.0
Service Charges	531.7	530.3	(1.4)	531.7	530.3	(1.4)	0.0	0.0	0.0
Corporate Filing Fees	300.6	300.6	0.0	300.6	300.6	0.0	0.0	0.0	0.0
Article V Fees	154.6	154.6	0.0	154.6	154.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.4	34.3	(0.1)	34.4	34.3	(0.1)	0.0	0.0	0.0
Other Nonop. Revenue	167.7	167.7	0.0	167.7	167.7	0.0	0.0	0.0	0.0
Total Revenue	32,951.8	32,285.9	(665.9)	32,951.8	32,280.9	(670.9)	0.0	5.0	5.0
Less: Refunds	309.7	309.7	0.0	309.7	309.7	0.0	0.0	0.0	0.0
Net General Revenue	32,642.1	31,976.2	(665.9)	32,642.1	31,971.2	(670.9)	0.0	5.0	5.0

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

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(40.3)	(133.9)	(140.6)	(121.0)	2.7	2.0
Adjustment for Enterprise Zone Sunset	(6.9)	(7.8)	(7.2)	(4.1)	(0.6)	
Sales Tax Total	(47.2)	(141.7)	(147.8)	(125.1)	2.1	2.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	61.2	5.4	3.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	61.2	5.4	3.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(82.7)	11.0	2.7	12.0	0.3	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)	
Corporate Income Tax Total	11.6	5.1	(3.3)	7.5	(1.2)	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	22.4	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	22.4	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
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			
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	18.9	15.3	11.9	3.2	1.3	3.0
Distribution to GR returns to Normal 84.26% in FY14-15	32.3					
Insurance Premium Tax Total	51.2	15.3	11.9	3.2	1.3	3.0
Parimutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
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			
Indian Gaming Total	116.4	138.2	50.5	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	(201.5)	(114.2)	(195.7)	(0.2)	0.2	0.0
Adjustment	200.0	200.0	200.0			
Highway Safety Licenses & Fees Total	(1.5)	85.8	4.3	(0.2)	0.0	0.0
Medical-Hospital Fees						
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	
Medical-Hospital Fees Total	19.0	16.3	16.3	16.3	4.1	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	5.6	5.5	0.0	0.0	0.0	0.0
Severance Tax Total	5.6	5.5	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

Including 2014 Session Law Changes

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 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	19,511.4	19,652.3	140.9	19,670.7	159.3	19,696.3	184.9	19,680.9	169.5
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	23,393.2	84.8
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	23,055.3	56.9
 <u>Estimates by EDR and EOG</u>									
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)
 <u>Estimates adopted at other Conferences</u>									
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)
 <u>Total All Estimates</u>									
TOTAL GR	26,589.9	26,631.1	41.2	26,621.4	31.5	#N/A	#N/A	26,642.6	52.7
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	26,304.7	24.8
% 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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(46.0)	(46.0)	0.0	(46.0)	0.0	(46.0)	0.0	(47.2)	(1.2)
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	43.6	(1.2)
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	43.6	(1.2)
<u>Estimates by EDR and EOG</u>									
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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	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)
<u>Total All Estimates</u>									
TOTAL GR	227.1	226.6	(0.5)	226.6	(0.5)	#N/A	#N/A	225.4	(1.7)
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	225.4	(1.7)
---- RECURRING ----									
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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	20,452.3	20,680.8	228.5	20,673.6	221.3	20,669.2	216.9	20,463.6	11.3
Corporate Income Tax	2,232.4	2,279.3	46.9	2,251.7	19.3	2,260.2	27.8	2,254.8	22.4
Documentary Stamp Tax	730.4	727.1	(3.3)	711.9	(18.5)	700.2	(30.2)	713.7	(16.7)
Insurance Premium Tax	744.0	714.2	(29.8)	721.6	(22.4)	716.4	(27.6)	723.9	(20.1)
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	24,463.9	(51.6)
Less: Refunds	297.0	313.3	16.3	294.8	(2.2)	309.2	12.2	315.0	18.0
SUBTOTAL NET GR	24,218.5	24,408.7	190.2	24,371.9	153.4	24,330.1	111.6	24,148.9	(69.6)
<u>Estimates by EDR and EOG</u>									
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	483.2	(3.9)
Other Taxes, Lic. & Fees	34.2	34.4	0.2	34.4	0.2	#N/A	#N/A	34.3	0.1
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	1,777.6	(18.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	184.1	177.3	(6.8)	177.3	(6.8)	177.3	(6.8)	177.3	(6.8)
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	554.3	(318.6)	554.3	(318.6)	554.3	(318.6)	554.3	(318.6)
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	1,213.7	(331.1)	1,213.7	(331.1)	1,213.7	(331.1)	1,213.7	(331.1)
<u>Total All Estimates</u>									
TOTAL GR	27,855.9	27,713.2	(142.7)	27,655.1	(200.8)	#N/A	#N/A	27,455.2	(400.7)
Less: Refunds	297.0	313.3	16.3	294.8	(2.2)	309.2	12.2	315.0	18.0
TOTAL NET GR	27,558.9	27,399.9	(159.0)	27,360.3	(198.6)	#N/A	#N/A	27,140.2	(418.7)
% change from prior year	4.9%	4.3%		4.1%		#N/A		3.2%	

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

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(117.9)	(117.9)	0.0	(117.9)	0.0	(117.9)	0.0	(141.7)	(23.8)
Corporate Income Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	5.1	5.2
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	15.3	8.5
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	(115.8)	(10.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	5.9
SUBTOTAL NET GR	(105.7)	(105.7)	0.0	(105.7)	0.0	(105.7)	0.0	(121.7)	(16.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	133.3	138.2	4.9	138.2	4.9	138.2	4.9	138.2	4.9
Highway Safety Lic. & Fees	(0.2)	85.8	86.0	85.8	86.0	85.8	86.0	85.8	86.0
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	224.0	90.9	224.0	90.9	224.0	90.9	224.0	90.9
<u>Total All Estimates</u>									
TOTAL GR	40.3	131.2	90.9	131.2	90.9	#N/A	#N/A	121.1	80.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	5.9
TOTAL NET GR	40.3	131.2	90.9	131.2	90.9	#N/A	#N/A	115.2	74.9
----- RECURRING -----									
NET GENERAL REVENUE	27,518.6	27,268.7	(249.9)	27,229.1	(289.5)	#N/A	#N/A	27,025.0	(493.6)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	21,598.5	21,901.4	302.9	21,811.6	213.1	21,779.1	180.6	21,624.1	25.6
Corporate Income Tax	2,358.1	2,350.0	(8.1)	2,376.9	18.8	2,381.1	23.0	2,385.8	27.7
Documentary Stamp Tax	818.3	832.7	14.4	800.3	(18.0)	778.9	(39.4)	802.0	(16.3)
Insurance Premium Tax	744.7	720.0	(24.7)	709.7	(35.0)	712.6	(32.1)	718.0	(26.7)
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	25,860.5	(40.1)
Less: Refunds	295.5	325.6	30.1	293.1	(2.4)	310.0	14.5	328.1	32.6
SUBTOTAL NET GR	25,605.1	25,823.3	218.2	25,736.0	130.9	25,648.8	43.7	25,532.4	(72.7)
<u>Estimates by EDR and EOG</u>									
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	498.3	(3.4)
Other Taxes, Lic. & Fees	34.5	34.4	(0.1)	34.4	(0.1)	#N/A	#N/A	34.3	(0.2)
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	1,791.1	(19.4)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	182.1	174.9	(7.2)	174.9	(7.2)	174.9	(7.2)	174.9	(7.2)
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	454.0	(410.4)	454.0	(410.4)	454.0	(410.4)	454.0	(410.4)
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	1,007.2	(407.8)	1,007.2	(407.8)	1,007.2	(407.8)	1,007.2	(407.8)
<u>Total All Estimates</u>									
TOTAL GR	29,126.1	28,949.7	(176.4)	28,824.3	(301.8)	#N/A	#N/A	28,658.8	(467.3)
Less: Refunds	295.5	325.6	30.1	293.1	(2.4)	310.0	14.5	328.1	32.6
TOTAL NET GR	28,830.6	28,624.1	(206.5)	28,531.2	(299.4)	#N/A	#N/A	28,330.7	(499.9)
% change from prior year	4.6%	4.5%		4.3%		#N/A		4.4%	

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(150.0)	(150.0)	0.0	(150.0)	0.0	(150.0)	0.0	(147.8)	2.2
Corporate Income Tax	(12.7)	(12.7)	0.0	(12.7)	0.0	(12.7)	0.0	(3.3)	9.4
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	11.9	10.4
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	(139.2)	22.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	16.5
SUBTOTAL NET GR	(161.2)	(161.2)	0.0	(161.2)	0.0	(161.2)	0.0	(155.7)	5.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	41.4	50.5	9.1	50.5	9.1	50.5	9.1	50.5	9.1
Highway Safety Lic. & Fees	0.2	4.3	4.1	4.3	4.1	4.3	4.1	4.3	4.1
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	54.8	13.2	54.8	13.2	54.8	13.2	54.8	13.2
<u>Total All Estimates</u>									
TOTAL GR	(107.1)	(93.9)	13.2	(93.9)	13.2	#N/A	#N/A	(71.9)	35.2
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	16.5
TOTAL NET GR	(107.1)	(93.9)	13.2	(93.9)	13.2	#N/A	#N/A	(88.4)	18.7
----- RECURRING -----									
NET GENERAL REVENUE	28,937.7	28,718.0	(219.7)	28,625.1	(312.6)	#N/A	#N/A	28,419.1	(518.6)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	22,727.3	22,941.9	214.6	22,974.5	247.2	22,930.8	203.5	22,783.7	56.4
Corporate Income Tax	2,378.8	2,418.1	39.3	2,389.7	10.9	2,404.7	25.9	2,400.5	21.7
Documentary Stamp Tax	878.4	894.6	16.2	881.4	3.0	841.8	(36.6)	866.4	(12.0)
Insurance Premium Tax	780.7	754.7	(26.0)	733.9	(46.8)	747.4	(33.3)	740.7	(40.0)
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	27,138.2	(26.3)
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	26,823.6	(45.1)
<u>Estimates by EDR and EOG</u>									
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	511.1	(3.1)
Other Taxes, Lic. & Fees	35.0	34.4	(0.6)	34.4	(0.6)	#N/A	#N/A	34.3	(0.7)
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	1,855.9	(6.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	180.2	173.0	(7.2)	173.0	(7.2)	173.0	(7.2)	173.0	(7.2)
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	512.4	(425.0)	512.4	(425.0)	512.4	(425.0)	512.4	(425.0)
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	957.3	(428.5)	957.3	(428.5)	957.3	(428.5)	957.3	(428.5)
<u>Total All Estimates</u>									
TOTAL GR	30,413.1	30,194.5	(218.6)	30,139.1	(274.0)	#N/A	#N/A	29,951.4	(461.7)
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	29,859.5	(257.8)	29,845.2	(272.1)	#N/A	#N/A	29,636.8	(480.5)
% change from prior year	4.5%	4.3%		4.6%		#N/A		4.6%	

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(123.9)	(123.9)	0.0	(123.9)	0.0	(123.9)	0.0	(125.1)	(1.2)
Corporate Income Tax	(4.6)	(4.6)	0.0	(4.6)	0.0	(4.6)	0.0	7.5	12.1
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2	3.2
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	(114.4)	14.1
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	(114.4)	14.1
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
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SUBTOTAL GR	15.8	15.8	0.0	15.8	0.0	#N/A	#N/A	15.8	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(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
 <u>Total All Estimates</u>									
TOTAL GR	(112.9)	(112.9)	0.0	(112.9)	0.0	#N/A	#N/A	(98.8)	14.1
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	(98.8)	14.1
 ----- RECURRING -----									
NET GENERAL REVENUE	30,230.2	29,972.4	(257.8)	29,958.1	(272.1)	#N/A	#N/A	29,735.6	(494.6)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,996.3	24,010.2	13.9	24,230.9	234.6	24,206.0	209.7	24,043.7	47.4
Corporate Income Tax	2,346.9	2,403.6	56.7	2,333.8	(13.1)	2,391.2	44.3	2,333.4	(13.5)
Documentary Stamp Tax	932.4	945.3	12.9	952.0	19.6	894.4	(38.0)	920.0	(12.4)
Insurance Premium Tax	816.6	785.1	(31.5)	760.8	(55.8)	782.2	(34.4)	772.5	(44.1)
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	28,432.7	(76.1)
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	28,120.6	(93.6)
<u>Estimates by EDR and EOG</u>									
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	520.9	(2.9)
Other Taxes, Lic. & Fees	35.5	34.4	(1.1)	34.4	(1.1)	#N/A	#N/A	34.3	(1.2)
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	1,816.8	(2.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.1	171.0	(7.1)	171.0	(7.1)	171.0	(7.1)	171.0	(7.1)
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	585.1	(433.2)	585.1	(433.2)	585.1	(433.2)	585.1	(433.2)
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	1,026.0	(439.6)	1,026.0	(439.6)	1,026.0	(439.6)	1,026.0	(439.6)
<u>Total All Estimates</u>									
TOTAL GR	31,794.0	31,381.7	(412.3)	31,485.3	(308.7)	#N/A	#N/A	31,275.5	(518.5)
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	31,039.0	(460.4)	31,188.7	(310.7)	#N/A	#N/A	30,963.4	(536.0)
% change from prior year	4.6%	4.0%		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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	2.1	2.4
Corporate Income Tax	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.2)	0.3
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	1.3	1.3
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	2.2	4.0
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	2.2	4.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	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
<u>Total All Estimates</u>									
TOTAL GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	6.2	4.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	2.2	2.2	0.0	2.2	0.0	#N/A	#N/A	6.2	4.0
----- RECURRING -----									
NET GENERAL REVENUE	31,497.2	31,036.8	(460.4)	31,186.5	(310.7)	#N/A	#N/A	30,957.2	(540.0)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,135.2	24,917.7	(217.5)	25,317.9	182.7	25,333.5	198.3	25,122.5	(12.7)
Corporate Income Tax	2,155.7	2,269.0	113.3	2,161.2	5.5	2,361.4	205.7	2,159.4	3.7
Documentary Stamp Tax	970.5	989.5	19.0	1,016.5	46.0	931.2	(39.3)	957.7	(12.8)
Insurance Premium Tax	824.8	791.4	(33.4)	767.9	(56.9)	785.7	(39.1)	778.1	(46.7)
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	29,394.6	(123.1)
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	29,084.9	(140.2)
<u>Estimates by EDR and EOG</u>									
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	530.3	(2.0)
Other Taxes, Lic. & Fees	35.8	34.4	(1.4)	34.4	(1.4)	#N/A	#N/A	34.3	(1.5)
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	1,852.4	(6.6)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.0	169.1	(6.9)	169.1	(6.9)	169.1	(6.9)	169.1	(6.9)
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	597.5	(445.3)	597.5	(445.3)	597.5	(445.3)	597.5	(445.3)
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	1,038.9	(451.7)	1,038.9	(451.7)	1,038.9	(451.7)	1,038.9	(451.7)
<u>Total All Estimates</u>									
TOTAL GR	32,867.3	32,271.9	(595.4)	32,537.7	(329.6)	#N/A	#N/A	32,285.9	(581.4)
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	31,923.9	(650.8)	32,237.1	(337.6)	#N/A	#N/A	31,976.2	(598.5)
% change from prior year	3.4%	2.9%		3.4%		#N/A		3.3%	

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

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0
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	3.0	3.0
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	5.0	5.0
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	5.0	5.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	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
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	5.0	5.0
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	5.0	5.0
 ---- RECURRING ----									
NET GENERAL REVENUE	32,574.7	31,923.9	(650.8)	32,237.1	(337.6)	#N/A	#N/A	31,971.2	(603.5)

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>
FINAL LIABILITY									
Nondurables	6,481.4	6,521.8	40.4	6,538.7	57.3	6,548.0	66.6	6,537.8	56.4
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	1,384.2	(0.4)
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>
TOTAL FINAL LIABILITY	20,901.9	21,065.5	163.6	21,071.6	169.7	21,110.1	208.2	21,083.3	181.4
Net Estimated Payments	58.5	40.4	(18.1)	55.5	(3.0)	49.7	(8.8)	55.5	(3.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,960.4	21,105.9	145.5	21,127.1	166.7	21,159.8	199.4	21,138.8	178.4
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
TOTAL COLLECTIONS	21,908.3	22,065.8	157.5	22,087.1	178.8	22,119.8	211.5	22,098.8	190.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,679.2	1,691.4	12.2	1,693.8	14.6	1,702.0	22.8	1,694.7	15.5
County Revenue Sharing	389.3	391.9	2.6	392.2	2.9	391.4	2.1	392.3	3.0
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
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,511.4	19,652.3	140.9	19,670.7	159.3	19,696.3	184.9	19,680.9	169.5
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
TOTAL DISTRIBUTIONS	21,908.4	22,065.9	157.5	22,087.2	178.8	22,119.6	211.2	22,098.7	190.3
General Revenue Refunds	77.0	90.6	13.6	76.3	(0.7)	74.9	(2.1)	74.9	(2.1)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	8.3	8.3	0.0	8.3	0.0	8.3	0.0	8.3	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,764.7	6,866.1	101.4	6,868.9	104.2	6,864.4	99.7	6,666.8	(97.9)
Tourism & Recreation	4,761.7	4,772.9	11.2	4,806.4	44.7	4,798.6	36.9	4,785.7	24.0
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	1,478.9	(4.6)
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	<u>3,851.5</u>	<u>3,915.2</u>	<u>63.7</u>	<u>3,900.5</u>	<u>49.0</u>	<u>3,882.8</u>	<u>31.3</u>	<u>3,896.8</u>	<u>45.3</u>
TOTAL FINAL LIABILITY	21,975.9	22,214.8	238.9	22,199.3	223.4	22,207.7	231.8	21,982.0	6.1
Net Estimated Payments	37.1	38.9	1.8	48.2	11.1	41.0	3.9	48.4	11.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,013.0	22,253.7	240.7	22,247.5	234.5	22,248.7	235.7	22,030.4	17.4
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
TOTAL COLLECTIONS	22,960.4	23,213.9	253.5	23,207.7	247.3	23,208.9	248.5	22,990.6	30.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,758.2	1,775.3	17.1	1,776.6	18.4	1,786.1	27.9	1,771.6	13.4
County Revenue Sharing	408.5	413.1	4.6	413.0	4.5	410.7	2.2	411.8	3.3
Municipal Revenue Sharing	268.0	271.0	3.0	270.9	2.9	269.4	1.4	270.2	2.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,452.3	20,680.8	228.5	20,673.6	221.3	20,669.2	216.9	20,463.6	11.3
Small County Emergency Dist.	19.1	19.2	0.1	19.3	0.2	19.2	0.1	19.2	0.1
Sports Facilities Distribution	22.7	22.7	0.0	22.7	0.0	22.7	0.0	22.7	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	(0.0)	1.7	0.0
TOTAL DISTRIBUTIONS	22,960.4	23,213.7	253.3	23,207.7	247.3	23,208.9	248.5	22,990.7	30.3
General Revenue Refunds	81.7	89.0	7.3	77.6	(4.1)	81.8	0.1	87.7	6.0
<u>Additional information related to sales tax collections</u>									
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>
FINAL LIABILITY									
Nondurables	7,079.8	7,211.5	131.7	7,178.1	98.3	7,145.5	65.7	6,996.9	(82.9)
Tourism & Recreation	5,004.5	4,995.3	(9.2)	5,054.7	50.2	5,044.8	40.3	5,031.7	27.2
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	4,124.5	55.1
TOTAL FINAL LIABILITY	23,238.1	23,567.9	329.8	23,466.0	227.9	23,438.0	199.9	23,277.6	39.5
Net Estimated Payments	48.8	44.4	(4.4)	47.6	(1.2)	46.2	(2.6)	47.8	(1.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,286.9	23,612.3	325.4	23,513.6	226.7	23,484.2	197.3	23,325.5	38.6
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	926.8	9.2
TOTAL COLLECTIONS	24,243.6	24,580.2	336.6	24,481.5	237.9	24,452.1	208.5	24,293.1	49.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,856.4	1,879.8	23.4	1,874.2	17.8	1,882.0	25.6	1,873.3	16.9
County Revenue Sharing	431.4	437.5	6.1	435.6	4.2	432.8	1.4	435.4	4.0
Municipal Revenue Sharing	283.0	287.0	4.0	285.7	2.7	283.9	0.9	285.7	2.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,598.5	21,901.4	302.9	21,811.6	213.1	21,779.1	180.6	21,624.1	25.6
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
TOTAL DISTRIBUTIONS	24,243.6	24,580.2	336.6	24,481.6	238.0	24,452.1	208.5	24,293.1	49.5
General Revenue Refunds	80.7	94.8	14.1	77.6	(3.1)	82.0	1.3	98.5	17.8
<u>Additional information related to sales tax collections</u>									
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>
FINAL LIABILITY									
Nondurables	7,413.2	7,552.1	138.9	7,511.4	98.2	7,460.0	46.8	7,326.3	(86.9)
Tourism & Recreation	5,274.9	5,265.3	(9.6)	5,332.6	57.7	5,316.6	41.7	5,303.1	28.2
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	4,358.7	63.6
TOTAL FINAL LIABILITY	24,491.9	24,723.4	231.5	24,755.6	263.7	24,716.8	224.9	24,567.8	75.9
Net Estimated Payments	48.7	44.2	(4.5)	50.7	2.0	48.2	(0.5)	50.8	2.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,540.6	24,767.6	227.0	24,806.3	265.7	24,765.0	224.4	24,618.7	78.1
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	932.9	7.7
TOTAL COLLECTIONS	25,506.8	25,744.2	237.4	25,782.9	276.1	25,741.6	234.8	25,594.7	87.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,953.2	1,968.8	15.6	1,973.7	20.5	1,981.5	28.3	1,973.6	20.4
County Revenue Sharing	453.9	458.2	4.3	458.7	4.8	455.6	1.7	458.8	4.9
Municipal Revenue Sharing	297.7	300.6	2.9	300.9	3.2	298.9	1.2	300.9	3.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	22,727.3	22,941.9	214.6	22,974.5	247.2	22,930.8	203.5	22,783.7	56.4
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	24.4	2.7
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	(0.0)	1.9	0.0
TOTAL DISTRIBUTIONS	25,506.8	25,744.3	237.5	25,782.8	276.0	25,741.6	234.8	25,594.7	87.9
General Revenue Refunds	79.0	99.7	20.7	75.9	(3.1)	80.4	1.4	80.4	1.4
<u>Additional information related to sales tax collections</u>									
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>
FINAL LIABILITY									
Nondurables	7,746.5	7,869.9	123.4	7,839.5	93.0	7,790.2	43.7	7,649.9	(96.6)
Tourism & Recreation	5,551.9	5,522.6	(29.3)	5,618.4	66.5	5,598.1	46.2	5,584.0	32.1
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
TOTAL FINAL LIABILITY	25,898.4	25,914.8	16.4	26,149.8	251.4	26,133.2	234.8	25,968.0	69.6
Net Estimated Payments	53.5	39.5	(14.0)	54.1	0.6	51.1	(2.4)	54.0	0.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,951.9	25,954.3	2.4	26,203.9	252.0	26,184.3	232.4	26,021.9	70.0
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	939.5	6.8
TOTAL COLLECTIONS	26,927.6	26,940.3	12.7	27,189.9	262.3	27,170.3	242.7	27,006.9	79.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,062.0	2,060.2	(1.8)	2,081.5	19.5	2,091.7	29.7	2,082.7	20.7
County Revenue Sharing	479.1	479.5	0.4	483.8	4.7	481.0	1.9	484.0	4.9
Municipal Revenue Sharing	314.3	314.5	0.2	317.4	3.1	315.5	1.2	317.5	3.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,996.3	24,010.2	13.9	24,230.9	234.6	24,206.0	209.7	24,043.7	47.4
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	24.4	2.7
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	(0.0)	2.0	0.0
TOTAL DISTRIBUTIONS	26,927.7	26,940.3	12.6	27,189.8	262.1	27,170.2	242.5	27,006.9	79.2
General Revenue Refunds	76.8	104.9	28.1	80.5	3.7	78.7	1.9	78.7	1.9
<u>Additional information related to sales tax collections</u>									
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>
FINAL LIABILITY									
Nondurables	8,081.8	8,164.2	82.4	8,180.4	98.6	8,122.8	41.0	7,986.2	(95.6)
Tourism & Recreation	5,846.1	5,758.7	(87.4)	5,908.8	62.7	5,891.0	44.9	5,877.0	30.9
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
TOTAL FINAL LIABILITY	27,165.7	26,920.9	(244.8)	27,363.0	197.3	27,391.9	226.2	27,172.7	7.0
Net Estimated Payments	50.5	40.1	(10.4)	48.5	(2.0)	46.2	(4.3)	48.9	(1.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,216.2	26,961.0	(255.2)	27,411.5	195.3	27,438.1	221.9	27,221.6	5.4
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	946.3	4.3
TOTAL COLLECTIONS	28,203.0	27,956.3	(246.7)	28,406.8	203.8	28,433.4	230.4	28,215.6	12.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,159.6	2,137.9	(21.7)	2,174.7	15.1	2,189.1	29.5	2,175.6	16.0
County Revenue Sharing	501.8	497.5	(4.3)	505.4	3.6	503.4	1.6	505.7	3.9
Municipal Revenue Sharing	329.2	326.4	(2.8)	331.5	2.3	330.2	1.0	331.7	2.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,135.2	24,917.7	(217.5)	25,317.9	182.7	25,333.5	198.3	25,122.5	(12.7)
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	24.4	2.7
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	(0.0)	2.1	0.0
TOTAL DISTRIBUTIONS	28,202.9	27,956.3	(246.6)	28,406.8	203.9	28,433.4	230.5	28,215.6	12.7
General Revenue Refunds	73.8	109.2	35.4	84.1	10.3	75.9	2.1	75.9	2.1
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	25.3	25.3	0.0	25.3	0.0	25.3	0.0	25.3	0.0

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	2,254.8	5.9	192.0	8.5	2,062.8	7.5
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	2,385.8	5.8	198.0	8.3	2,187.8	6.1
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	2,400.5	0.6	202.0	8.4	2,198.5	0.5
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	2,333.4	-2.8	204.0	8.7	2,129.4	-3.1
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	2,159.4	-7.5	205.0	9.5	1,954.4	-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	713.7
<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	802.0
<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	866.4
<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	920.0
<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	957.7

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

TABLE 19
INTANGIBLES TAX

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

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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	682.5	-0.8	681.9	14.5	176.5	40.6	526.7
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	699.1	2.4	695.6	15.0	183.2	42.0	516.9
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	729.2	4.3	722.6	15.5	191.6	43.8	535.5
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	763.0	4.6	757.0	16.0	201.1	45.9	563.2
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	769.4	0.8	763.4	16.0	208.2	47.5	564.7

*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	526.7	234.0	10.4	197.2	723.9	7.3	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	516.9	238.7	2.0	201.1	718.0	-0.8	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	535.5	243.5	2.0	205.2	740.7	3.2	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	563.2	248.4	2.0	209.3	772.5	4.3	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	564.7	253.3	2.0	213.4	778.1	0.7	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	28.3	3.1	95.3	34.0	159.9	162.6	483.2
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	28.9	3.1	94.1	34.7	160.7	176.8	498.3
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	29.5	3.1	92.8	35.5	163.2	187.0	511.1
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	30.1	3.1	91.8	35.9	164.3	195.7	520.9
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	30.6	3.1	90.7	36.5	167.7	201.7	530.3

TABLE 27
CORPORATE FILING FEES

	General Revenue	% chg	
1993-94	101.3	10.1	
1994-95	110.3	8.9	
1995-96	99.9	-9.4	
1996-97	99.1	-0.8	
1997-98	101.8	2.8	
1998-99	95.4	-6.3	
1999-00	99.9	4.7	
2000-01	107.5	7.6	
2001-02	113.7	5.8	
2002-03	120.8	6.2	
2003-04	184.8	53.0	
2004-05	199.2	7.8	
2005-06	214.3	7.6	
2006-07	218.8	2.1	
2007-08	242.9	11.0	
2008-09	239.9	-1.2	
2009-10	238.1	-0.7	
2010-11	273.6	14.9	
2011-12	275.8	0.8	
2012-13	284.1	3.0	
<hr/>			
2013-14	OLD	284.4	0.1
2013-14	EDR	284.4	0.1
2013-14	EOG	284.4	0.1
2013-14	DOR	#N/A	#N/A
2013-14	NEW	284.4	0.1
<hr/>			
2014-15	OLD	285.3	0.3
2014-15	EDR	286.8	0.8
2014-15	EOG	286.8	0.8
2014-15	DOR	#N/A	#N/A
2014-15	NEW	286.8	0.8
<hr/>			
2015-16	OLD	287.8	0.9
2015-16	EDR	289.9	1.1
2015-16	EOG	289.9	1.1
2015-16	DOR	#N/A	#N/A
2015-16	NEW	289.9	1.1
<hr/>			
2016-17	OLD	291.1	1.1
2016-17	EDR	294.0	1.4
2016-17	EOG	294.0	1.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	294.0	1.4
<hr/>			
2017-18	OLD	294.5	1.2
2017-18	EDR	297.8	1.3
2017-18	EOG	297.8	1.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	297.8	1.3
<hr/>			
2018-19	OLD	297.2	0.9
2018-19	EDR	300.6	0.9
2018-19	EOG	300.6	0.9
2018-19	DOR	#N/A	#N/A
2018-19	NEW	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	34.3	-0.3
<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	34.3	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	34.3	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	34.3	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	34.3	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	87.7		3.8	31.5	315.0
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	98.5		3.8	27.8	328.1
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	177.3	252.0	554.3	230.1
<hr/>					
2015-16	OLD	182.1	154.7	864.4	213.8
2015-16	NEW	174.9	164.3	454.0	214.0
<hr/>					
2016-17	OLD	180.2	113.3	937.4	154.9
2016-17	NEW	173.0	113.8	512.4	158.1
<hr/>					
2017-18	OLD	178.1	114.9	1018.3	154.3
2017-18	NEW	171.0	115.4	585.1	154.5
<hr/>					
2018-19	OLD	176.0	117.4	1042.8	154.4
2018-19	NEW	169.1	117.7	597.5	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	#N/A	#N/A	95.0	0.0	#N/A	#N/A	#N/A	#N/A
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	93.4	(1.6)	95.0	0.0	#N/A	#N/A	93.4	(1.6)
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