

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 7, 2014

Since the last forecast was adopted in March, total collections have run below estimate, ending the 2013-14 fiscal year with a loss against the forecast of -\$106.7 million. This loss was within the plus or minus one percent range that the Conference usually attributes to random variations. For FY 2014-15, expected revenues were essentially unchanged from the previous forecast, increasing by only \$49.2 million. For FY 2015-16, anticipated revenues were revised slightly downward by -\$84.1 million—less than one-third of one percent in both cases.

The revised FY 2014-15 estimate exceeds the prior year's collections by about \$1.0 billion (or 3.8 percent). The revised forecast for FY 2015-16 has projected growth of nearly \$1.1 billion (or 3.9 percent) over the revised FY 2014-15 estimate. The growth rates for FY 2016-17 and FY 2017-18 were slightly increased to 5.0 from 4.6 percent and to 4.7 from 4.5 percent, respectively.

The forecast has been primarily affected in the following ways:

- **Sales Tax...** In FY 2013-14, taxable sales finally exceeded the previous peak seen in FY 2006-07. The forecast increases of \$228.9 million in FY 2014-15 and \$137.4 million in FY 2015-16 primarily reflect the experience since the last forecast and future strength in taxable sales related to tourism, motor vehicles, business purchases and household goods.
- **Corporate Income Tax...** Final FY 2013-14 receipts were lower than FY 2012-13 collections, leading the Conference to reduce the estimate by -\$151.0 million in FY 2014-15 and -\$218.9 million in FY 2015-16. This downward adjustment also reflects the belief that corporate entities are investing historic cash reserves in ways that reduce taxable income, rather than any underlying economic weakness.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The combined estimate was adjusted downward. Together, the decreases to General Revenue collections are -\$36.9 million in FY 2014-15 and -\$39.3 million in FY 2015-16. While earlier revenue gains were bolstered by increased refinancing activity, including activity induced by the federal Home Affordable Refinance Program (HARP), this activity has continued to slow. However, both sources still show healthy growth over the entire forecast.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces reductions of -\$68.9 million in FY 2014-15 and -\$29.4 million in FY 2015-16. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website:

<http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

		---- FY 2014-15 ----		---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----	
	FY 13-14	New		New		New		New		New		New	
	<u>Actual</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>	<u>Forecast</u>	<u>Change</u>
Sales Tax/GR	19,707.7	20,692.5	228.9	21,761.5	137.4	22,906.1	122.4	24,153.8	110.1	25,245.7	123.2	26,348.9	#N/A
Beverage Tax & Licenses	443.8	413.0	4.4	365.6	5.5	303.2	7.0	222.1	8.8	233.1	9.0	243.8	#N/A
Corporate Income Tax	2,042.5	2,103.8	(151.0)	2,166.9	(218.9)	2,205.9	(194.6)	2,205.9	(127.5)	2,111.0	(48.4)	2,037.2	#N/A
Documentary Stamp Tax	603.7	689.4	(24.3)	777.8	(24.2)	840.9	(25.5)	897.8	(22.2)	941.3	(16.4)	984.4	#N/A
Tobacco Taxes	178.2	169.0	(8.3)	165.4	(9.5)	162.2	(10.8)	159.6	(11.4)	157.1	(12.0)	154.5	#N/A
Insurance Premium Tax	675.6	761.3	37.4	744.6	26.6	772.1	31.4	798.9	26.4	803.8	25.7	788.0	#N/A
Parimutuels Tax	25.3	25.9	0.3	25.1	0.0	24.6	(0.2)	24.4	(0.3)	23.9	(0.6)	23.7	#N/A
Intangibles Tax	256.1	277.5	(12.6)	299.7	(15.1)	315.6	(15.7)	328.7	(18.7)	341.4	(19.8)	353.9	#N/A
Indian Gaming Revenues	230.3	250.6	(1.4)	162.0	(2.3)	114.4	0.6	117.2	1.8	119.6	1.9	121.9	#N/A
Earnings on Investments	75.6	84.6	5.9	124.8	(0.4)	234.1	3.0	292.1	27.5	301.7	27.8	310.7	#N/A
Highway Safety Lic. & Fees	877.3	550.4	(3.9)	465.3	11.3	524.7	12.3	599.5	14.4	620.3	22.8	638.4	#N/A
Counties' Medicaid Share	296.1	296.8	0.0	300.6	7.2	306.4	7.5	286.5	(7.5)	281.2	(15.8)	288.5	#N/A
Severance Tax	19.9	18.3	0.5	17.0	1.2	16.5	0.9	16.2	0.5	16.6	0.9	17.1	#N/A
Service Charges	466.8	477.8	(5.4)	492.9	(5.4)	506.3	(4.8)	516.4	(4.5)	526.5	(3.8)	534.0	#N/A
Corporate Filing Fees	298.6	303.7	16.9	308.6	18.7	313.5	19.5	318.7	20.9	322.5	21.9	325.1	#N/A
Article V Fees	173.7	174.8	(55.3)	185.1	(28.9)	183.2	25.1	182.1	27.6	155.8	1.2	152.6	#N/A
Other Taxes & Fees	36.2	35.3	1.0	35.7	1.4	35.7	1.4	35.8	1.5	35.8	1.5	35.9	#N/A
Other Nonop. Revenue	170.0	167.9	4.3	169.1	4.3	169.8	4.3	171.5	4.3	172.0	4.3	172.0	#N/A
Total Revenue	26,577.5	27,492.6	37.4	28,567.7	(91.1)	29,935.2	(16.2)	31,327.2	51.7	32,409.3	123.4	33,530.6	#N/A
Less: Refunds	379.5	303.2	(11.8)	321.1	(7.0)	280.2	(34.4)	285.6	(26.5)	290.4	(19.3)	293.3	#N/A
Net General Revenue	26,198.0	27,189.4	49.2	28,246.6	(84.1)	29,655.0	18.2	31,041.6	78.2	32,118.9	142.7	33,237.3	#N/A
% change from prior year	3.5%	3.8%		3.9%		5.0%		4.7%		3.5%		3.5%	

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,463.6	20,692.5	228.9	20,605.3	20,834.2	228.9	(141.7)	(141.7)	0.0
Beverage Tax & Licenses	408.6	413.0	4.4	403.2	407.6	4.4	5.4	5.4	0.0
Corporate Income Tax	2,254.8	2,103.8	(151.0)	2,249.7	2,098.7	(151.0)	5.1	5.1	0.0
Documentary Stamp Tax	713.7	689.4	(24.3)	713.7	689.4	(24.3)	0.0	0.0	0.0
Tobacco Taxes	177.3	169.0	(8.3)	177.3	169.0	(8.3)	0.0	0.0	0.0
Insurance Premium Tax	723.9	761.3	37.4	708.6	746.0	37.4	15.3	15.3	0.0
Parimutuels Tax	25.6	25.9	0.3	25.6	25.9	0.3	0.0	0.0	0.0
Intangibles Tax	290.1	277.5	(12.6)	290.1	277.5	(12.6)	0.0	0.0	0.0
Indian Gaming Revenues	252.0	250.6	(1.4)	113.8	114.4	0.6	138.2	136.2	(2.0)
Earnings on Investments	78.7	84.6	5.9	78.7	84.6	5.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	554.3	550.4	(3.9)	468.5	464.6	(3.9)	85.8	85.8	0.0
Counties' Medicaid Share	296.8	296.8	0.0	280.5	280.5	0.0	16.3	16.3	0.0
Severance Tax	17.8	18.3	0.5	12.3	12.8	0.5	5.5	5.5	0.0
Service Charges	483.2	477.8	(5.4)	492.0	486.6	(5.4)	(8.8)	(8.8)	0.0
Corporate Filing Fees	286.8	303.7	16.9	286.8	303.7	16.9	0.0	0.0	0.0
Article V Fees	230.1	174.8	(55.3)	230.1	174.8	(55.3)	0.0	0.0	0.0
Other Taxes & Fees	34.3	35.3	1.0	34.3	35.3	1.0	0.0	0.0	0.0
Other Nonop. Revenue	163.6	167.9	4.3	163.6	167.9	4.3	0.0	0.0	0.0
Total Revenue	27,455.2	27,492.6	37.4	27,334.1	27,373.5	39.4	121.1	119.1	(2.0)
Less: Refunds	315.0	303.2	(11.8)	309.1	297.3	(11.8)	5.9	5.9	0.0
Net General Revenue	27,140.2	27,189.4	49.2	27,025.0	27,076.2	51.2	115.2	113.2	(2.0)

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,624.1	21,761.5	137.4	21,771.9	21,909.3	137.4	(147.8)	(147.8)	0.0
Beverage Tax & Licenses	360.1	365.6	5.5	357.1	362.6	5.5	3.0	3.0	0.0
Corporate Income Tax	2,385.8	2,166.9	(218.9)	2,389.1	2,170.2	(218.9)	(3.3)	(3.3)	0.0
Documentary Stamp Tax	802.0	777.8	(24.2)	802.0	777.8	(24.2)	0.0	0.0	0.0
Tobacco Taxes	174.9	165.4	(9.5)	174.9	165.4	(9.5)	0.0	0.0	0.0
Insurance Premium Tax	718.0	744.6	26.6	706.1	732.7	26.6	11.9	11.9	0.0
Parimutuels Tax	25.1	25.1	0.0	25.1	25.1	0.0	0.0	0.0	0.0
Intangibles Tax	314.8	299.7	(15.1)	314.8	299.7	(15.1)	0.0	0.0	0.0
Indian Gaming Revenues	164.3	162.0	(2.3)	113.8	114.4	0.6	50.5	47.6	(2.9)
Earnings on Investments	125.2	124.8	(0.4)	125.2	124.8	(0.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	454.0	465.3	11.3	449.7	461.0	11.3	4.3	4.3	0.0
Counties' Medicaid Share	293.4	300.6	7.2	277.1	284.3	7.2	16.3	16.3	0.0
Severance Tax	15.8	17.0	1.2	15.8	17.0	1.2	0.0	0.0	0.0
Service Charges	498.3	492.9	(5.4)	505.1	499.7	(5.4)	(6.8)	(6.8)	0.0
Corporate Filing Fees	289.9	308.6	18.7	289.9	308.6	18.7	0.0	0.0	0.0
Article V Fees	214.0	185.1	(28.9)	214.0	185.1	(28.9)	0.0	0.0	0.0
Other Taxes & Fees	34.3	35.7	1.4	34.3	35.7	1.4	0.0	0.0	0.0
Other Nonop. Revenue	164.8	169.1	4.3	164.8	169.1	4.3	0.0	0.0	0.0
Total Revenue	28,658.8	28,567.7	(91.1)	28,730.7	28,642.5	(88.2)	(71.9)	(74.8)	(2.9)
Less: Refunds	328.1	321.1	(7.0)	311.6	304.6	(7.0)	16.5	16.5	0.0
Net General Revenue	28,330.7	28,246.6	(84.1)	28,419.1	28,337.9	(81.2)	(88.4)	(91.3)	(2.9)

GENERAL REVENUE FUND
August 7, 2014
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Revised

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	22,783.7	22,906.1	122.4	22,908.8	23,031.2	122.4	(125.1)	(125.1)	0.0
Beverage Tax & Licenses	296.2	303.2	7.0	296.2	303.2	7.0	0.0	0.0	0.0
Corporate Income Tax	2,400.5	2,205.9	(194.6)	2,393.0	2,198.4	(194.6)	7.5	7.5	0.0
Documentary Stamp Tax	866.4	840.9	(25.5)	866.4	840.9	(25.5)	0.0	0.0	0.0
Tobacco Taxes	173.0	162.2	(10.8)	173.0	162.2	(10.8)	0.0	0.0	0.0
Insurance Premium Tax	740.7	772.1	31.4	737.5	768.9	31.4	3.2	3.2	0.0
Parimutuels Tax	24.8	24.6	(0.2)	24.8	24.6	(0.2)	0.0	0.0	0.0
Intangibles Tax	331.3	315.6	(15.7)	331.3	315.6	(15.7)	0.0	0.0	0.0
Indian Gaming Revenues	113.8	114.4	0.6	113.8	114.4	0.6	0.0	0.0	0.0
Earnings on Investments	231.1	234.1	3.0	231.1	234.1	3.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	512.4	524.7	12.3	512.6	524.9	12.3	(0.2)	(0.2)	0.0
Counties' Medicaid Share	298.9	306.4	7.5	282.6	290.1	7.5	16.3	16.3	0.0
Severance Tax	15.6	16.5	0.9	15.6	16.5	0.9	0.0	0.0	0.0
Service Charges	511.1	506.3	(4.8)	511.6	506.8	(4.8)	(0.5)	(0.5)	0.0
Corporate Filing Fees	294.0	313.5	19.5	294.0	313.5	19.5	0.0	0.0	0.0
Article V Fees	158.1	183.2	25.1	158.1	183.2	25.1	0.0	0.0	0.0
Other Taxes & Fees	34.3	35.7	1.4	34.3	35.7	1.4	0.0	0.0	0.0
Other Nonop. Revenue	165.5	169.8	4.3	165.5	169.8	4.3	0.0	0.0	0.0
Total Revenue	29,951.4	29,935.2	(16.2)	30,050.2	30,034.0	(16.2)	(98.8)	(98.8)	0.0
Less: Refunds	314.6	280.2	(34.4)	314.6	280.2	(34.4)	0.0	0.0	0.0
Net General Revenue	29,636.8	29,655.0	18.2	29,735.6	29,753.8	18.2	(98.8)	(98.8)	0.0

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,043.7	24,153.8	110.1	24,041.6	24,151.7	110.1	2.1	2.1	0.0
Beverage Tax & Licenses	213.3	222.1	8.8	213.3	222.1	8.8	0.0	0.0	0.0
Corporate Income Tax	2,333.4	2,205.9	(127.5)	2,334.6	2,207.1	(127.5)	(1.2)	(1.2)	0.0
Documentary Stamp Tax	920.0	897.8	(22.2)	920.0	897.8	(22.2)	0.0	0.0	0.0
Tobacco Taxes	171.0	159.6	(11.4)	171.0	159.6	(11.4)	0.0	0.0	0.0
Insurance Premium Tax	772.5	798.9	26.4	771.2	797.6	26.4	1.3	1.3	0.0
Parimutuels Tax	24.7	24.4	(0.3)	24.7	24.4	(0.3)	0.0	0.0	0.0
Intangibles Tax	347.4	328.7	(18.7)	347.4	328.7	(18.7)	0.0	0.0	0.0
Indian Gaming Revenues	115.4	117.2	1.8	115.4	117.2	1.8	0.0	0.0	0.0
Earnings on Investments	264.6	292.1	27.5	264.6	292.1	27.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	585.1	599.5	14.4	584.9	599.3	14.4	0.2	0.2	0.0
Counties' Medicaid Share	294.0	286.5	(7.5)	289.9	282.4	(7.5)	4.1	4.1	0.0
Severance Tax	15.7	16.2	0.5	15.7	16.2	0.5	0.0	0.0	0.0
Service Charges	520.9	516.4	(4.5)	521.0	516.5	(4.5)	(0.1)	(0.1)	0.0
Corporate Filing Fees	297.8	318.7	20.9	297.8	318.7	20.9	0.0	0.0	0.0
Article V Fees	154.5	182.1	27.6	154.5	182.1	27.6	0.0	0.0	0.0
Other Taxes & Fees	34.3	35.8	1.5	34.3	35.8	1.5	0.0	0.0	0.0
Other Nonop. Revenue	167.2	171.5	4.3	167.2	171.5	4.3	0.0	0.0	0.0
Total Revenue	31,275.5	31,327.2	51.7	31,269.1	31,320.8	51.7	6.4	6.4	0.0
Less: Refunds	312.1	285.6	(26.5)	312.1	285.6	(26.5)	0.0	0.0	0.0
Net General Revenue	30,963.4	31,041.6	78.2	30,957.0	31,035.2	78.2	6.4	6.4	0.0

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,122.5	25,245.7	123.2	25,120.5	25,243.7	123.2	2.0	2.0	0.0
Beverage Tax & Licenses	224.1	233.1	9.0	224.1	233.1	9.0	0.0	0.0	0.0
Corporate Income Tax	2,159.4	2,111.0	(48.4)	2,159.4	2,111.0	(48.4)	0.0	0.0	0.0
Documentary Stamp Tax	957.7	941.3	(16.4)	957.7	941.3	(16.4)	0.0	0.0	0.0
Tobacco Taxes	169.1	157.1	(12.0)	169.1	157.1	(12.0)	0.0	0.0	0.0
Insurance Premium Tax	778.1	803.8	25.7	775.1	800.8	25.7	3.0	3.0	0.0
Parimutuels Tax	24.5	23.9	(0.6)	24.5	23.9	(0.6)	0.0	0.0	0.0
Intangibles Tax	361.2	341.4	(19.8)	361.2	341.4	(19.8)	0.0	0.0	0.0
Indian Gaming Revenues	117.7	119.6	1.9	117.7	119.6	1.9	0.0	0.0	0.0
Earnings on Investments	273.9	301.7	27.8	273.9	301.7	27.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	597.5	620.3	22.8	597.5	620.3	22.8	0.0	0.0	0.0
Counties' Medicaid Share	297.0	281.2	(15.8)	297.0	281.2	(15.8)	0.0	0.0	0.0
Severance Tax	15.7	16.6	0.9	15.7	16.6	0.9	0.0	0.0	0.0
Service Charges	530.3	526.5	(3.8)	530.3	526.5	(3.8)	0.0	0.0	0.0
Corporate Filing Fees	300.6	322.5	21.9	300.6	322.5	21.9	0.0	0.0	0.0
Article V Fees	154.6	155.8	1.2	154.6	155.8	1.2	0.0	0.0	0.0
Other Taxes & Fees	34.3	35.8	1.5	34.3	35.8	1.5	0.0	0.0	0.0
Other Nonop. Revenue	167.7	172.0	4.3	167.7	172.0	4.3	0.0	0.0	0.0
Total Revenue	32,285.9	32,409.3	123.4	32,280.9	32,404.3	123.4	5.0	5.0	0.0
Less: Refunds	309.7	290.4	(19.3)	309.7	290.4	(19.3)	0.0	0.0	0.0
Net General Revenue	31,976.2	32,118.9	142.7	31,971.2	32,113.9	142.7	5.0	5.0	0.0

GENERAL REVENUE FUND
August 7, 2014
(\$ MILLIONS)

Revised

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	26,348.9	#N/A	#N/A	26,348.9	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	243.8	#N/A	#N/A	243.8	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	2,037.2	#N/A	#N/A	2,037.2	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	984.4	#N/A	#N/A	984.4	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	154.5	#N/A	#N/A	154.5	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	788.0	#N/A	#N/A	788.0	#N/A	0.0	0.0	0.0
Parimutuels Tax	#N/A	23.7	#N/A	#N/A	23.7	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	353.9	#N/A	#N/A	353.9	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	121.9	#N/A	#N/A	121.9	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	310.7	#N/A	#N/A	310.7	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	638.4	#N/A	#N/A	638.4	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	288.5	#N/A	#N/A	288.5	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	17.1	#N/A	#N/A	17.1	#N/A	0.0	0.0	0.0
Service Charges	#N/A	534.0	#N/A	#N/A	534.0	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	325.1	#N/A	#N/A	325.1	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	152.6	#N/A	#N/A	152.6	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	35.9	#N/A	#N/A	35.9	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	172.0	#N/A	#N/A	172.0	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	33,530.6	#N/A	#N/A	33,530.6	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	293.3	#N/A	#N/A	293.3	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	33,237.3	#N/A	#N/A	33,237.3	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

August 7, 2014

FINAL - Revised

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TABLE 1 - JULY 2014 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON MARCH 2014 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

As of
08/05/14
04:09 PM

PRELIMINARY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	ESTIMATE	OVER/	UNDER	FISCAL YEAR TO DATE	PRIOR	PERCENT
	CURRENT	CURRENT	CURRENT	UNDER	ESTIMATE	ESTIMATE	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ESTIMATE	ESTIMATE	ACTUAL	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	1,704.3	1,673.4	30.9	1,704.3	1,673.4	30.9	1,584.1	7.6%
* CORPORATE INCOME TAX	60.2	63.0	(2.8)	60.2	63.0	(2.8)	59.5	1.2%
HIGHWAY SAFETY FEES	99.4	94.3	5.1	99.4	94.3	5.1	96.0	3.6%
INSURANCE TAXES	23.7	32.7	(9.0)	23.7	32.7	(9.0)	24.1	-1.5%
DOCUMENTARY STAMP TAX	54.9	51.8	3.1	54.9	51.8	3.1	54.0	1.8%
SERVICE CHARGES	68.9	59.3	9.6	68.9	59.3	9.6	57.1	20.8%
BEVERAGE TAXES	41.4	41.3	0.1	41.4	41.3	0.1	39.5	4.9%
* INTANGIBLES TAXES	26.2	24.8	1.4	26.2	24.8	1.4	29.1	-10.1%
COUNTIES' MEDICAID SHARE	25.2	24.7	0.5	25.2	24.7	0.5	25.3	-0.4%
CORPORATE FILING FEES	8.3	7.9	0.4	8.3	7.9	0.4	8.4	-1.6%
ARTICLE V FEES AND TRANSFERS	13.0	18.0	(5.0)	13.0	18.0	(5.0)	18.2	-28.6%
INDIAN GAMING	19.4	19.4	0.0	19.4	19.4	0.0	19.4	0.0%
TOBACCO TAX	13.8	13.3	0.5	13.8	13.3	0.5	13.1	5.7%
OTHER NONOPERATING REVENUES	19.6	18.8	0.8	19.6	18.8	0.8	16.9	16.1%
** EARNINGS ON INVESTMENTS	6.3	6.3	(0.0)	6.3	6.3	(0.0)	7.4	-14.8%
OTHER TAXES LICENSES AND FEES	2.7	2.0	0.7	2.7	2.0	0.7	2.9	-5.5%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	0.5	0.6	(0.1)	0.5	-3.4%
SEVERANCE TAXES	2.6	3.0	(0.4)	2.6	3.0	(0.4)	3.2	-19.6%
* TOTAL REVENUE	2,190.6	2,154.6	36.0	2,190.6	2,154.6	36.0	2,058.7	6.4%
LESS REFUNDS	49.5	44.8	4.7	49.5	44.8	4.7	53.3	-7.0%
* NET REVENUE	2,141.1	2,109.8	31.3	2,141.1	2,109.8	31.3	2,005.4	6.8%

TOTAL COLLECTIONS REPORT

apid Deposit Report / Preliminary values denoted by asterisk.

* DOCUMENTARY STAMP TAX COLLECTIONS	191.6	185.0	6.6	191.6	185.0	6.6	178.4	7.4%
* INSURANCE PREMIUM COLLECTIONS [1]	24.3	34.2	(9.9)	24.3	34.2	(9.9)	25.5	-4.9%
* TOBACCO SURCHARGE COLLECTIONS	77.8	79.8	(2.0)	77.8	79.8	(2.0)	73.0	6.6%

[1] Insurance Premium Collections include both the 2% Premium Tax and Surplus Lines.

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY14-15			FY15-16			FY16-17			FY17-18			FY18-19			FY19-20		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Sales Tax																			
2010	S1752	Fractional Aircraft Cap	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Rental of Real Property	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Non-profit sponsored events	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Boats	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Machinery and Equipment--expanding production	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Enterprise Zones--Building materials, condominiums	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Film and Entertainment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2024	Sales/Gross Receipts tax rate swap	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	25 Sales Tax Auditors	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty/CST	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H144	Enterprise Zone, Lake County	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H146	Enterprise Zones--Martin County	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concern	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H148	Film and Entertainment	(2.8)	0.0	(2.8)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H879	Energy Economic Zones	(0.5)	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H59	Spaceport property	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H859	Scholarship funding organizations	(2.3)	(3.7)	1.4	(2.9)	(3.7)	0.8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H5701	Paper filers/eliminate collection allowance	5.8	5.8	0.0	5.4	5.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Expand manufacturers' M&E exemption	(53.6)	(53.6)	0.0	(56.9)	(56.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Exempt electricity for fruit & vegetable packing houses	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Exempt electricity for beef & pork packing houses	(1.0)	(1.0)	0.0	(1.1)	(1.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Exempt certain aircraft repairs	(10.7)	(10.7)	0.0	(11.1)	(11.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Turbine engine manufacturing	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Taxicabs/sale or lease of accessible vehicles	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Urban high crime jobs credit	(2.8)	(2.8)	0.0	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Back to School tax holiday		0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0
2012	H7087	Entertainment industry/tax credit extension	0.0	0.0	0.0	(29.9)	0.0	(29.9)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087	Enterprise zones/Charlotte & Citrus counties	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H135	Expanded Spaceport Territory	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Brownfields Building Materials Refund	1.2	1.2	0.0	1.3	1.3	0.0	1.3	1.3	0.0	1.3	1.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Natural Gas for Fuel Cells	(*)	(0.1)	0.1	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Rotary Wing Aircraft	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Sales Tax Holiday - Computers without Cell Phones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Sales Tax Holiday - Three Day Weekend in August, Clothing & Shoes, School Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Spring Training Distribution	0.0	(3.3)	3.3	0.0	(3.3)	3.3	(1.0)	(3.3)	2.3	(3.0)	(3.3)	0.3	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H579	Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.0	0.0	(*)	0.0	0.0	(*)	0.0	0.0	(*)	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7007	Economic Development - Manufacturing Machinery & Equipment	(111.9)	0.0	(111.9)	(116.9)	0.0	(116.9)	(122.1)	0.0	(122.1)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7007	Enterprise Zone Expansion, RACEC	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A

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

Session BILL #	Issue	FY14-15			FY15-16			FY16-17			FY17-18			FY18-19			FY19-20		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
2014	S1030 Medical Use of Low-THC Cannabis	1.6	6.4	(4.8)	6.4	6.4	0.0	6.4	6.4	0.0	6.4	6.4	0.0	6.4	6.4	0.0	#N/A	#N/A	#N/A
2014	H7081 Tax Administration - Towing and Impoundment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H7095 Professional Sports Facilities - Additional Distributions	(**)	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	#N/A	#N/A	#N/A
2014	H5601 Community Contribution Tax Credits	(5.9)	0.0	(5.9)	(16.5)	0.0	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H7095 Professional Sports Facilities - Spring Training	0.0	(1.7)	1.7	0.0	(1.7)	1.7	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A
2014	H7095 Professional Sports Facilities - Spring Training	0.0	(3.0)	3.0	0.0	(3.0)	3.0	(1.0)	(3.0)	2.0	(1.0)	(3.0)	2.0	(1.0)	(3.0)	2.0	#N/A	#N/A	#N/A
2014	H231 NBA & MLS All-Star Events	0.0	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	(**)	(**)	0.0	#N/A	#N/A	#N/A
2014	H5601 Electricity Swap	(156.7)	(171.0)	14.3	(175.0)	(175.0)	0.0	(179.0)	(179.0)	0.0	(183.5)	(183.5)	0.0	(187.7)	(187.7)	0.0	#N/A	#N/A	#N/A
2014	H5601 Private Label Cards	(7.4)	(6.7)	(0.7)	(7.1)	(7.1)	0.0	(7.4)	(7.4)	0.0	(7.8)	(7.8)	0.0	(8.1)	(8.1)	0.0	#N/A	#N/A	#N/A
2014	H5601 Energy Efficient Appliances Holiday	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H5601 Back to School Sales and Use Tax Holiday	(32.2)	0.0	(32.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H5601 Hurricane Holiday	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H5601 College Meal Plans	(11.6)	(11.6)	0.0	(11.9)	(11.9)	0.0	(12.1)	(12.1)	0.0	(12.4)	(12.4)	0.0	(12.8)	(12.8)	0.0	#N/A	#N/A	#N/A
2014	H5601 Cement Mixers	(3.3)	0.0	(3.3)	(3.6)	0.0	(3.6)	(4.0)	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H5601 Exempt Child Car Seats	(2.0)	(2.2)	0.2	(2.3)	(2.3)	0.0	(2.4)	(2.4)	0.0	(2.5)	(2.5)	0.0	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A
2014	H5601 Youth Bicycle Helmets Exemption	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2014	H5601 Therapeutic Pet Foods	(2.3)	(2.5)	0.2	(2.6)	(2.6)	0.0	(2.7)	(2.7)	0.0	(2.8)	(2.8)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A
2014	H7023 Rural Electricity Exemption	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2014	H5601 Prepaid Mobile Communications - Ongoing Activity/CST	0.0	(0.6)	0.6	(0.1)	(0.6)	0.5	(0.2)	(0.6)	0.4	(0.4)	(0.6)	0.2	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A
2014	H5601 Prepaid Mobile Communications - Remedial & Retroactive/CST	0.0	(0.8)	0.8	(0.2)	(0.8)	0.6	(0.4)	(0.8)	0.4	(0.6)	(0.8)	0.2	(0.8)	(0.8)	0.0	#N/A	#N/A	#N/A
REVENUE	Sales Tax Total	(401.5)	(267.6)	(133.9)	(416.1)	(275.5)	(140.8)	(328.0)	(207.0)	(121.0)	(209.8)	(212.5)	2.7	(212.1)	(214.1)	2.0	#N/A	#N/A	#N/A
Beverage Tax & Licenses																			
2010	S2126 Scholarship Tax Credit cap amendment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H859 Scholarship funding organizations	(9.8)	(15.2)	5.4	(12.2)	(15.2)	3.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
RAL REVENUE	Beverage Tax & Licenses Total	(9.8)	(15.2)	5.4	(12.2)	(15.2)	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Corporate Income Tax																			
2010	S1752 Unemployed Tax Credit		0.0			0.0			0.0			0.0			0.0				0.0
2010	S1752 Film and Entertainment	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	S2156 Capital Investment Tax Credit	(1.5)	(4.4)	2.9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143 Contaminated Site Rehabilitation Tax Credit	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143 Single Sales Factor	(7.8)	(7.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143 Tax credit for Research and Development	(9.0)	(9.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H143 Film and Entertainment	(0.8)	0.0	(0.8)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H879 Energy Economic Zones	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2011	H7185 Increase exemption from \$5,000 to \$25,000	(31.8)	(31.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H859 Scholarship funding organizations	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H5701 Payment due date change		0.0			0.0			0.0			0.0			0.0				0.0
2012	H7087 Increase \$25,000 exemption to \$50,000	(30.5)	(30.5)	0.0	(33.1)	(33.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087 New markets	(0.6)	(0.7)	0.1	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7087 Entertainment industry/tax credit extension	0.0	0.0	0.0	(8.4)	0.0	(8.4)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7117 Renewable energy investment tax credits	(6.3)	(10.0)	3.7	(8.4)	(10.0)	1.6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012	H7117 Renewable production energy credits	(10.0)	(10.0)	0.0	(10.0)	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406 Economic Development - Enterprise Zones	(0.9)	(0.8)	(0.1)	(0.7)	(0.8)	0.1	(0.9)	(0.8)	(0.1)	(0.8)	(0.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	H5601 Community Contribution Tax Credits	(1.2)	0.0	(1.2)	(3.3)	0.0	(3.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014	S850 Tax Scholarship Credit Caps	(8.4)	(14.8)	6.4	(2.1)	(14.8)	12.7	(2.7)	(14.8)	12.1	(14.5)	(14.8)	0.3	(14.8)	(14.8)	0.0	#N/A	#N/A	#N/A
TAX	Corporate Income Tax Total	(112.2)	(123.2)	11.0	(67.0)	(69.7)	2.7	(3.6)	(15.6)	12.0	(15.3)	(15.6)	0.3	(14.8)	(14.8)	0.0	#N/A	#N/A	#N/A

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

	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(133.9)	(140.6)	(121.0)	2.7	2.0	0.0
Adjustment for Enterprise Zone Sunset	(7.8)	(7.2)	(4.1)	(0.6)		
Sales Tax Total	(141.7)	(147.8)	(125.1)	2.1	2.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	5.4	3.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	5.4	3.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	11.0	2.7	12.0	0.3	0.0	0.0
2012 H5701 Payment due date change - Adjustment						
Adjustment for Enterprise Zone Sunset	(5.9)	(6.0)	(4.5)	(1.5)		
Corporate Income Tax Total	5.1	(3.3)	7.5	(1.2)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	(7.6)	(7.6)	0.0	0.0	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	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	15.3	11.9	3.2	1.3	3.0	0.0
Distribution to GR returns to Normal 84.26% in FY14-15						
Insurance Premium Tax Total	15.3	11.9	3.2	1.3	3.0	0.0
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	136.2	47.6	0.0			
Indian Gaming Total	136.2	47.6	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	(114.2)	(195.7)	(0.2)	0.2	0.0	0.0
Adjustment	200.0	200.0	0.0			
Highway Safety Licenses & Fees Total	85.8	4.3	(0.2)	0.2	0.0	0.0
Medical-Hospital Fees						
Measures Affecting Revenue Non-Recurring Amount	(19.4)	13.7	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	35.7	2.6	16.3	4.1	0.0	
Medical-Hospital Fees Total	16.3	16.3	16.3	4.1	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	5.5	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	5.5	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(8.8)	(6.8)	(0.5)	(0.1)	0.0	0.0
Service Charges Total	(8.8)	(6.8)	(0.5)	(0.1)	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

TABLE 3A
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	20,463.6	20,728.7	265.1	20,692.4	228.8	20,714.8	251.2	20,692.5	228.9
Corporate Income Tax	2,254.8	2,038.0	(216.8)	2,137.1	(117.7)	2,156.2	(98.6)	2,103.8	(151.0)
Documentary Stamp Tax	713.7	687.8	(25.9)	691.1	(22.6)	728.3	14.6	689.4	(24.3)
Insurance Premium Tax	723.9	761.1	37.2	763.2	39.3	795.5	71.6	761.3	37.4
Intangibles Taxes	290.1	273.1	(17.0)	281.9	(8.2)	283.8	(6.3)	277.5	(12.6)
Severance Taxes	17.8	18.3	0.5	18.3	0.5	18.3	0.5	18.3	0.5
SUBTOTAL GR	24,463.9	24,507.0	43.1	24,584.0	120.1	24,696.9	233.0	24,542.8	78.9
Less: Refunds	315.0	318.8	3.8	345.1	30.1	314.5	(0.5)	303.2	(11.8)
SUBTOTAL NET GR	24,148.9	24,188.2	39.3	24,238.9	90.0	24,382.4	233.5	24,239.6	90.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	408.6	413.0	4.4	413.0	4.4	#N/A	#N/A	413.0	4.4
Parimutuel Taxes	25.6	25.9	0.3	25.9	0.3	#N/A	#N/A	25.9	0.3
Earnings on Investments	78.7	84.6	5.9	84.6	5.9	#N/A	#N/A	84.6	5.9
Counties' Medicaid Share	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	286.8	303.7	16.9	303.7	16.9	#N/A	#N/A	303.7	16.9
Service Charges	483.2	477.6	(5.6)	478.1	(5.1)	#N/A	#N/A	477.8	(5.4)
Other Taxes, Lic. & Fees	34.3	35.3	1.0	35.3	1.0	#N/A	#N/A	35.3	1.0
Other Nonop. Revenue	163.6	167.9	4.3	167.9	4.3	#N/A	#N/A	167.9	4.3
SUBTOTAL GR	1,777.6	1,804.8	27.2	1,805.3	27.7	#N/A	#N/A	1,805.0	27.4
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.3	169.0	(8.3)	169.0	(8.3)	169.0	(8.3)	169.0	(8.3)
Indian Gaming Revenues	252.0	250.6	(1.4)	250.6	(1.4)	250.6	(1.4)	250.6	(1.4)
Highway Safety Lic. & Fees	554.3	550.4	(3.9)	550.4	(3.9)	550.4	(3.9)	550.4	(3.9)
Article V Fees	230.1	174.8	(55.3)	174.8	(55.3)	174.8	(55.3)	174.8	(55.3)
SUBTOTAL GR	1,213.7	1,144.8	(68.9)	1,144.8	(68.9)	1,144.8	(68.9)	1,144.8	(68.9)
<u>Total All Estimates</u>									
TOTAL GR	27,455.2	27,456.6	1.4	27,534.0	78.8	#N/A	#N/A	27,492.6	37.4
Less: Refunds	315.0	318.8	3.8	345.1	30.1	314.5	(0.5)	303.2	(11.8)
TOTAL NET GR	27,140.2	27,137.8	(2.4)	27,188.9	48.7	#N/A	#N/A	27,189.4	49.2
% change from prior year	3.6%	3.6%		3.8%		#N/A		3.8%	

TABLE 3B
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	(141.7)	(141.7)	0.0	(141.7)	0.0	(141.7)	0.0	(141.7)	0.0
Corporate Income Tax	5.1	5.1	0.0	5.1	0.0	5.1	0.0	5.1	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	15.3	15.3	0.0	15.3	0.0	15.3	0.0	15.3	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.5	5.5	0.0	5.5	0.0	5.5	0.0	5.5	0.0
SUBTOTAL GR	(115.8)	(115.8)	0.0	(115.8)	0.0	(115.8)	0.0	(115.8)	0.0
Less: Refunds	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
SUBTOTAL NET GR	(121.7)	(121.7)	0.0	(121.7)	0.0	(121.7)	0.0	(121.7)	0.0
<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	138.2	136.2	(2.0)	136.2	(2.0)	136.2	(2.0)	136.2	(2.0)
Highway Safety Lic. & Fees	85.8	85.8	0.0	85.8	0.0	85.8	0.0	85.8	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	224.0	222.0	(2.0)	222.0	(2.0)	222.0	(2.0)	222.0	(2.0)
<u>Total All Estimates</u>									
TOTAL GR	121.1	119.1	(2.0)	119.1	(2.0)	#N/A	#N/A	119.1	(2.0)
Less: Refunds	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
TOTAL NET GR	115.2	113.2	(2.0)	113.2	(2.0)	#N/A	#N/A	113.2	(2.0)
----- RECURRING -----									
NET GENERAL REVENUE	27,025.0	27,024.6	(0.4)	27,075.7	50.7	#N/A	#N/A	27,076.2	51.2

TABLE 4A
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	21,624.1	21,844.1	220.0	21,761.5	137.4	21,753.8	129.7	21,761.5	137.4
Corporate Income Tax	2,385.8	2,064.2	(321.6)	2,239.4	(146.4)	2,219.0	(166.8)	2,166.9	(218.9)
Documentary Stamp Tax	802.0	770.5	(31.5)	787.1	(14.9)	851.1	49.1	777.8	(24.2)
Insurance Premium Tax	718.0	744.1	26.1	743.2	25.2	770.3	52.3	744.6	26.6
Intangibles Taxes	314.8	289.8	(25.0)	309.5	(5.3)	318.4	3.6	299.7	(15.1)
Severance Taxes	15.8	17.0	1.2	17.0	1.2	17.0	1.2	17.0	1.2
SUBTOTAL GR	25,860.5	25,729.7	(130.8)	25,857.7	(2.8)	25,929.6	69.1	25,767.5	(93.0)
Less: Refunds	328.1	332.7	4.6	331.2	3.1	325.5	(2.6)	321.1	(7.0)
SUBTOTAL NET GR	25,532.4	25,397.0	(135.4)	25,526.5	(5.9)	25,604.1	71.7	25,446.4	(86.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	360.1	365.6	5.5	365.6	5.5	#N/A	#N/A	365.6	5.5
Parimutuel Taxes	25.1	25.1	0.0	25.1	0.0	#N/A	#N/A	25.1	0.0
Earnings on Investments	125.2	124.8	(0.4)	124.8	(0.4)	#N/A	#N/A	124.8	(0.4)
Counties' Medicaid Share	293.4	300.6	7.2	300.6	7.2	#N/A	#N/A	300.6	7.2
Corporate Filing Fees	289.9	308.6	18.7	308.6	18.7	#N/A	#N/A	308.6	18.7
Service Charges	498.3	491.7	(6.6)	494.4	(3.9)	#N/A	#N/A	492.9	(5.4)
Other Taxes, Lic. & Fees	34.3	35.7	1.4	35.7	1.4	#N/A	#N/A	35.7	1.4
Other Nonop. Revenue	164.8	169.1	4.3	169.1	4.3	#N/A	#N/A	169.1	4.3
SUBTOTAL GR	1,791.1	1,821.2	30.1	1,823.9	32.8	#N/A	#N/A	1,822.4	31.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.9	165.4	(9.5)	165.4	(9.5)	165.4	(9.5)	165.4	(9.5)
Indian Gaming Revenues	164.3	162.0	(2.3)	162.0	(2.3)	162.0	(2.3)	162.0	(2.3)
Highway Safety Lic. & Fees	454.0	465.3	11.3	465.3	11.3	465.3	11.3	465.3	11.3
Article V Fees	214.0	185.1	(28.9)	185.1	(28.9)	185.1	(28.9)	185.1	(28.9)
SUBTOTAL GR	1,007.2	977.8	(29.4)	977.8	(29.4)	977.8	(29.4)	977.8	(29.4)
<u>Total All Estimates</u>									
TOTAL GR	28,658.8	28,528.7	(130.1)	28,659.4	0.6	#N/A	#N/A	28,567.7	(91.1)
Less: Refunds	328.1	332.7	4.6	331.2	3.1	325.5	(2.6)	321.1	(7.0)
TOTAL NET GR	28,330.7	28,196.0	(134.7)	28,328.2	(2.5)	#N/A	#N/A	28,246.6	(84.1)
% change from prior year	4.4%	3.9%		4.2%		#N/A		3.9%	

TABLE 4B
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	(147.8)	(147.8)	0.0	(147.8)	0.0	(147.8)	0.0	(147.8)	0.0
Corporate Income Tax	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	(3.3)	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	11.9	11.9	0.0	11.9	0.0	11.9	0.0	11.9	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(139.2)	(139.2)	0.0	(139.2)	0.0	(139.2)	0.0	(139.2)	0.0
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
SUBTOTAL NET GR	(155.7)	(155.7)	0.0	(155.7)	0.0	(155.7)	0.0	(155.7)	0.0
<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	50.5	47.6	(2.9)	47.6	(2.9)	47.6	(2.9)	47.6	(2.9)
Highway Safety Lic. & Fees	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	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	54.8	51.9	(2.9)	51.9	(2.9)	51.9	(2.9)	51.9	(2.9)
<u>Total All Estimates</u>									
TOTAL GR	(71.9)	(74.8)	(2.9)	(74.8)	(2.9)	#N/A	#N/A	(74.8)	(2.9)
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
TOTAL NET GR	(88.4)	(91.3)	(2.9)	(91.3)	(2.9)	#N/A	#N/A	(91.3)	(2.9)
----- RECURRING -----									
NET GENERAL REVENUE	28,419.1	28,287.3	(131.8)	28,419.5	0.4	#N/A	#N/A	28,337.9	(81.2)

TABLE 5A
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	22,783.7	23,021.5	237.8	22,906.2	122.5	22,839.1	55.4	22,906.1	122.4
Corporate Income Tax	2,400.5	2,091.0	(309.5)	2,278.3	(122.2)	2,272.2	(128.3)	2,205.9	(194.6)
Documentary Stamp Tax	866.4	832.7	(33.7)	870.7	4.3	923.1	56.7	840.9	(25.5)
Insurance Premium Tax	740.7	771.2	30.5	770.4	29.7	794.8	54.1	772.1	31.4
Intangibles Taxes	331.3	302.1	(29.2)	329.0	(2.3)	346.0	14.7	315.6	(15.7)
Severance Taxes	15.6	16.5	0.9	16.5	0.9	16.5	0.9	16.5	0.9
SUBTOTAL GR	27,138.2	27,035.0	(103.2)	27,171.1	32.9	27,191.7	53.5	27,057.1	(81.1)
Less: Refunds	314.6	283.7	(30.9)	307.8	(6.8)	273.9	(40.7)	280.2	(34.4)
SUBTOTAL NET GR	26,823.6	26,751.3	(72.3)	26,863.3	39.7	26,917.8	94.2	26,776.9	(46.7)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	296.2	303.2	7.0	303.2	7.0	#N/A	#N/A	303.2	7.0
Parimutuel Taxes	24.8	24.6	(0.2)	24.6	(0.2)	#N/A	#N/A	24.6	(0.2)
Earnings on Investments	231.1	234.1	3.0	234.1	3.0	#N/A	#N/A	234.1	3.0
Counties' Medicaid Share	298.9	306.4	7.5	306.4	7.5	#N/A	#N/A	306.4	7.5
Corporate Filing Fees	294.0	313.5	19.5	313.5	19.5	#N/A	#N/A	313.5	19.5
Service Charges	511.1	505.0	(6.1)	511.3	0.2	#N/A	#N/A	506.3	(4.8)
Other Taxes, Lic. & Fees	34.3	35.7	1.4	35.7	1.4	#N/A	#N/A	35.7	1.4
Other Nonop. Revenue	165.5	169.8	4.3	169.8	4.3	#N/A	#N/A	169.8	4.3
SUBTOTAL GR	1,855.9	1,892.3	36.4	1,898.6	42.7	#N/A	#N/A	1,893.6	37.7
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	173.0	162.2	(10.8)	162.2	(10.8)	162.2	(10.8)	162.2	(10.8)
Indian Gaming Revenues	113.8	114.4	0.6	114.4	0.6	114.4	0.6	114.4	0.6
Highway Safety Lic. & Fees	512.4	524.7	12.3	524.7	12.3	524.7	12.3	524.7	12.3
Article V Fees	158.1	183.2	25.1	183.2	25.1	183.2	25.1	183.2	25.1
SUBTOTAL GR	957.3	984.5	27.2	984.5	27.2	984.5	27.2	984.5	27.2
<u>Total All Estimates</u>									
TOTAL GR	29,951.4	29,911.8	(39.6)	30,054.2	102.8	#N/A	#N/A	29,935.2	(16.2)
Less: Refunds	314.6	283.7	(30.9)	307.8	(6.8)	273.9	(40.7)	280.2	(34.4)
TOTAL NET GR	29,636.8	29,628.1	(8.7)	29,746.4	109.6	#N/A	#N/A	29,655.0	18.2
% change from prior year	4.6%	5.1%		5.0%		#N/A		5.0%	

TABLE 5B
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	(125.1)	(125.1)	0.0	(125.1)	0.0	(125.1)	0.0	(125.1)	0.0
Corporate Income Tax	7.5	7.5	0.0	7.5	0.0	7.5	0.0	7.5	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.2	3.2	0.0	3.2	0.0	3.2	0.0	3.2	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(114.4)	(114.4)	0.0	(114.4)	0.0	(114.4)	0.0	(114.4)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(114.4)	(114.4)	0.0	(114.4)	0.0	(114.4)	0.0	(114.4)	0.0
<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	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	(0.5)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	15.8	15.8	0.0	15.8	0.0	#N/A	#N/A	15.8	0.0
<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	(98.8)	(98.8)	0.0	(98.8)	0.0	#N/A	#N/A	(98.8)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(98.8)	(98.8)	0.0	(98.8)	0.0	#N/A	#N/A	(98.8)	0.0
---- RECURRING ----									
NET GENERAL REVENUE	29,735.6	29,726.9	(8.7)	29,845.2	109.6	#N/A	#N/A	29,753.8	18.2

TABLE 6A
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	24,043.7	24,248.4	204.7	24,153.8	110.1	24,087.2	43.5	24,153.8	110.1
Corporate Income Tax	2,333.4	2,101.5	(231.9)	2,262.9	(70.5)	2,274.8	(58.6)	2,205.9	(127.5)
Documentary Stamp Tax	920.0	888.8	(31.2)	919.0	(1.0)	921.8	1.8	897.8	(22.2)
Insurance Premium Tax	772.5	797.7	25.2	800.5	28.0	812.0	39.5	798.9	26.4
Intangibles Taxes	347.4	313.4	(34.0)	343.9	(3.5)	358.5	11.1	328.7	(18.7)
Severance Taxes	15.7	16.2	0.5	16.2	0.5	16.2	0.5	16.2	0.5
SUBTOTAL GR	28,432.7	28,366.0	(66.7)	28,496.3	63.6	28,470.5	37.8	28,401.3	(31.4)
Less: Refunds	312.1	282.7	(29.4)	315.9	3.8	273.0	(39.1)	285.6	(26.5)
SUBTOTAL NET GR	28,120.6	28,083.3	(37.3)	28,180.4	59.8	28,197.5	76.9	28,115.7	(4.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	213.3	222.1	8.8	222.1	8.8	#N/A	#N/A	222.1	8.8
Parimutuel Taxes	24.7	24.4	(0.3)	24.4	(0.3)	#N/A	#N/A	24.4	(0.3)
Earnings on Investments	264.6	292.1	27.5	292.1	27.5	#N/A	#N/A	292.1	27.5
Counties' Medicaid Share	294.0	286.5	(7.5)	286.5	(7.5)	#N/A	#N/A	286.5	(7.5)
Corporate Filing Fees	297.8	318.7	20.9	318.7	20.9	#N/A	#N/A	318.7	20.9
Service Charges	520.9	514.9	(6.0)	519.9	(1.1)	#N/A	#N/A	516.4	(4.5)
Other Taxes, Lic. & Fees	34.3	35.8	1.5	35.8	1.5	#N/A	#N/A	35.8	1.5
Other Nonop. Revenue	167.2	171.5	4.3	171.5	4.3	#N/A	#N/A	171.5	4.3
SUBTOTAL GR	1,816.8	1,866.0	49.2	1,871.0	54.2	#N/A	#N/A	1,867.5	50.7
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	171.0	159.6	(11.4)	159.6	(11.4)	159.6	(11.4)	159.6	(11.4)
Indian Gaming Revenues	115.4	117.2	1.8	117.2	1.8	117.2	1.8	117.2	1.8
Highway Safety Lic. & Fees	585.1	599.5	14.4	599.5	14.4	599.5	14.4	599.5	14.4
Article V Fees	154.5	182.1	27.6	182.1	27.6	182.1	27.6	182.1	27.6
SUBTOTAL GR	1,026.0	1,058.4	32.4	1,058.4	32.4	1,058.4	32.4	1,058.4	32.4
<u>Total All Estimates</u>									
TOTAL GR	31,275.5	31,290.4	14.9	31,425.7	150.2	#N/A	#N/A	31,327.2	51.7
Less: Refunds	312.1	282.7	(29.4)	315.9	3.8	273.0	(39.1)	285.6	(26.5)
TOTAL NET GR	30,963.4	31,007.7	44.3	31,109.8	146.4	#N/A	#N/A	31,041.6	78.2
% change from prior year	4.5%	4.7%		4.6%		#N/A		4.7%	

TABLE 6B
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	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
Corporate Income Tax	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
<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	0.2	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	6.4	6.4	0.0	6.4	0.0	#N/A	#N/A	6.4	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	6.4	6.4	0.0	6.4	0.0	#N/A	#N/A	6.4	0.0
---- RECURRING ----									
NET GENERAL REVENUE	30,957.0	31,001.3	44.3	31,103.4	146.4	#N/A	#N/A	31,035.2	78.2

TABLE 7A
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	25,122.5	25,361.7	239.2	25,245.7	123.2	25,185.0	62.5	25,245.7	123.2
Corporate Income Tax	2,159.4	1,981.1	(178.3)	2,115.5	(43.9)	2,258.3	98.9	2,111.0	(48.4)
Documentary Stamp Tax	957.7	931.9	(25.8)	965.1	7.4	935.6	(22.1)	941.3	(16.4)
Insurance Premium Tax	778.1	802.2	24.1	810.7	32.6	804.2	26.1	803.8	25.7
Intangibles Taxes	361.2	324.9	(36.3)	357.9	(3.3)	360.8	(0.4)	341.4	(19.8)
Severance Taxes	15.7	16.6	0.9	16.6	0.9	16.6	0.9	16.6	0.9
SUBTOTAL GR	29,394.6	29,418.4	23.8	29,511.5	116.9	29,560.5	165.9	29,459.8	65.2
Less: Refunds	309.7	281.1	(28.6)	320.9	11.2	278.9	(30.8)	290.4	(19.3)
SUBTOTAL NET GR	29,084.9	29,137.3	52.4	29,190.6	105.7	29,281.6	196.7	29,169.4	84.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	224.1	233.1	9.0	233.1	9.0	#N/A	#N/A	233.1	9.0
Parimutuel Taxes	24.5	23.9	(0.6)	23.9	(0.6)	#N/A	#N/A	23.9	(0.6)
Earnings on Investments	273.9	301.7	27.8	301.7	27.8	#N/A	#N/A	301.7	27.8
Counties' Medicaid Share	297.0	281.2	(15.8)	281.2	(15.8)	#N/A	#N/A	281.2	(15.8)
Corporate Filing Fees	300.6	322.5	21.9	322.5	21.9	#N/A	#N/A	322.5	21.9
Service Charges	530.3	525.0	(5.3)	530.4	0.1	#N/A	#N/A	526.5	(3.8)
Other Taxes, Lic. & Fees	34.3	35.8	1.5	35.8	1.5	#N/A	#N/A	35.8	1.5
Other Nonop. Revenue	167.7	172.0	4.3	172.0	4.3	#N/A	#N/A	172.0	4.3
SUBTOTAL GR	1,852.4	1,895.2	42.8	1,900.6	48.2	#N/A	#N/A	1,896.7	44.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.1	157.1	(12.0)	157.1	(12.0)	157.1	(12.0)	157.1	(12.0)
Indian Gaming Revenues	117.7	119.6	1.9	119.6	1.9	119.6	1.9	119.6	1.9
Highway Safety Lic. & Fees	597.5	620.3	22.8	620.3	22.8	620.3	22.8	620.3	22.8
Article V Fees	154.6	155.8	1.2	155.8	1.2	155.8	1.2	155.8	1.2
SUBTOTAL GR	1,038.9	1,052.8	13.9	1,052.8	13.9	1,052.8	13.9	1,052.8	13.9
<u>Total All Estimates</u>									
TOTAL GR	32,285.9	32,366.4	80.5	32,464.9	179.0	#N/A	#N/A	32,409.3	123.4
Less: Refunds	309.7	281.1	(28.6)	320.9	11.2	278.9	(30.8)	290.4	(19.3)
TOTAL NET GR	31,976.2	32,085.3	109.1	32,144.0	167.8	#N/A	#N/A	32,118.9	142.7
% change from prior year	3.3%	3.5%		3.3%		#N/A		3.5%	

TABLE 7B
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	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.0	3.0	0.0	3.0	0.0	3.0	0.0	3.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	5.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	5.0	5.0	0.0	5.0	0.0	5.0	0.0	5.0	0.0
<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	5.0	5.0	0.0	5.0	0.0	#N/A	#N/A	5.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	5.0	5.0	0.0	5.0	0.0	#N/A	#N/A	5.0	0.0
---- RECURRING ----									
NET GENERAL REVENUE	31,971.2	32,080.3	109.1	32,139.0	167.8	#N/A	#N/A	32,113.9	142.7

TABLE 8A
2019-20 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	#N/A	26,494.4	#N/A	26,349.0	#N/A	26,282.5	#N/A	26,348.9	#N/A
Corporate Income Tax	#N/A	1,873.4	#N/A	1,982.9	#N/A	2,286.1	#N/A	2,037.2	#N/A
Documentary Stamp Tax	#N/A	975.3	#N/A	1,009.3	#N/A	972.6	#N/A	984.4	#N/A
Insurance Premium Tax	#N/A	786.1	#N/A	821.1	#N/A	807.1	#N/A	788.0	#N/A
Intangibles Taxes	#N/A	335.5	#N/A	372.2	#N/A	370.3	#N/A	353.9	#N/A
Severance Taxes	#N/A	17.1	#N/A	17.1	#N/A	17.1	#N/A	17.1	#N/A
SUBTOTAL GR	#N/A	30,481.8	#N/A	30,551.6	#N/A	30,735.7	#N/A	30,529.5	#N/A
Less: Refunds	#N/A	280.3	#N/A	325.9	#N/A	281.9	#N/A	293.3	#N/A
SUBTOTAL NET GR	#N/A	30,201.5	#N/A	30,225.7	#N/A	30,453.8	#N/A	30,236.2	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	243.8	#N/A	243.8	#N/A	#N/A	#N/A	243.8	#N/A
Parimutuel Taxes	#N/A	23.7	#N/A	23.7	#N/A	#N/A	#N/A	23.7	#N/A
Earnings on Investments	#N/A	310.7	#N/A	310.7	#N/A	#N/A	#N/A	310.7	#N/A
Counties' Medicaid Share	#N/A	288.5	#N/A	288.5	#N/A	#N/A	#N/A	288.5	#N/A
Corporate Filing Fees	#N/A	325.1	#N/A	325.1	#N/A	#N/A	#N/A	325.1	#N/A
Service Charges	#N/A	532.5	#N/A	538.0	#N/A	#N/A	#N/A	534.0	#N/A
Other Taxes, Lic. & Fees	#N/A	35.9	#N/A	35.9	#N/A	#N/A	#N/A	35.9	#N/A
Other Nonop. Revenue	#N/A	172.0	#N/A	172.0	#N/A	#N/A	#N/A	172.0	#N/A
SUBTOTAL GR	#N/A	1,932.2	#N/A	1,937.7	#N/A	#N/A	#N/A	1,933.7	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	154.5	#N/A	154.5	#N/A	154.5	#N/A	154.5	#N/A
Indian Gaming Revenues	#N/A	121.9	#N/A	121.9	#N/A	121.9	#N/A	121.9	#N/A
Highway Safety Lic. & Fees	#N/A	638.4	#N/A	638.4	#N/A	638.4	#N/A	638.4	#N/A
Article V Fees	#N/A	152.6	#N/A	152.6	#N/A	152.6	#N/A	152.6	#N/A
SUBTOTAL GR	#N/A	1,067.4	#N/A	1,067.4	#N/A	1,067.4	#N/A	1,067.4	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	33,481.4	#N/A	33,556.7	#N/A	#N/A	#N/A	33,530.6	#N/A
Less: Refunds	#N/A	280.3	#N/A	325.9	#N/A	281.9	#N/A	293.3	#N/A
TOTAL NET GR	#N/A	33,201.1	#N/A	33,230.8	#N/A	#N/A	#N/A	33,237.3	#N/A
% change from prior year	#N/A	3.5%		3.4%		#N/A		3.5%	

TABLE 8B
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <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	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 ---- RECURRING ----									
NET GENERAL REVENUE	#N/A	33,201.1	#N/A	33,230.8	#N/A	#N/A	#N/A	33,237.3	#N/A

TABLE 9
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	6,666.8	6,776.2	109.4	6,769.1	102.3	6,793.5	126.7	6,769.1	102.3
Tourism & Recreation	4,785.7	4,833.1	47.4	4,831.9	46.2	4,851.9	66.2	4,831.9	46.2
Autos & Accessories	3,793.4	3,826.4	33.0	3,836.2	42.8	3,823.8	30.4	3,836.2	42.8
Other Durables	1,478.9	1,490.8	11.9	1,479.7	0.8	1,479.0	0.1	1,479.7	0.8
Building Investment	1,360.5	1,331.1	(29.4)	1,329.6	(30.9)	1,319.4	(41.1)	1,329.6	(30.9)
Business Investment	3,896.8	4,017.0	120.2	3,993.0	96.2	4,013.1	116.3	3,993.0	96.2
TOTAL FINAL LIABILITY	21,982.1	22,274.6	292.5	22,239.5	257.4	22,280.7	298.6	22,239.5	257.4
Net Estimated Payments	48.4	63.8	15.4	55.5	7.1	42.4	(6.0)	55.5	7.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,030.5	22,338.4	307.9	22,295.0	264.5	22,323.1	292.6	22,295.0	264.5
Recovery of Unpaid Taxes	101.9	106.4	4.5	106.4	4.5	106.4	4.5	106.4	4.5
Other Adjustments	(63.2)	(63.7)	(0.5)	(63.7)	(0.5)	(63.7)	(0.5)	(63.7)	(0.5)
Transfers from CST	921.5	906.7	(14.8)	906.7	(14.8)	906.7	(14.8)	906.7	(14.8)
TOTAL COLLECTIONS	22,990.7	23,287.8	297.1	23,244.4	253.7	23,272.5	281.8	23,244.4	253.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,771.6	1,794.5	22.9	1,788.6	17.0	1,794.0	22.4	1,788.6	17.0
County Revenue Sharing	411.8	417.1	5.3	416.4	4.6	416.6	4.8	416.4	4.6
Municipal Revenue Sharing	270.2	273.7	3.5	273.2	3.0	273.4	3.2	273.2	3.0
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	20,463.6	20,728.7	265.1	20,692.4	228.8	20,714.8	251.2	20,692.5	228.9
Small County Emergency Dist.	19.2	19.4	0.2	19.4	0.2	19.4	0.2	19.4	0.2
Sports Facilities Distribution	22.7	22.7	0.0	22.7	0.0	22.7	0.0	22.7	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	0.0	1.7	0.0
TOTAL DISTRIBUTIONS	22,990.7	23,287.7	297.0	23,244.3	253.6	23,272.5	281.8	23,244.4	253.7
General Revenue Refunds	87.7	87.7	0.0	91.4	3.7	72.3	(15.4)	72.3	(15.4)
<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 10
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	6,996.9	7,114.7	117.8	7,079.0	82.1	7,092.5	95.6	7,079.0	82.1
Tourism & Recreation	5,031.7	5,080.5	48.8	5,076.0	44.3	5,110.2	78.5	5,076.0	44.3
Autos & Accessories	4,013.3	4,027.3	14.0	4,035.5	22.2	4,077.6	64.3	4,035.5	22.2
Other Durables	1,592.1	1,609.9	17.8	1,583.7	(8.4)	1,562.2	(29.9)	1,583.7	(8.4)
Building Investment	1,519.1	1,470.3	(48.8)	1,468.1	(51.0)	1,432.5	(86.6)	1,468.1	(51.0)
Business Investment	<u>4,124.5</u>	<u>4,243.3</u>	<u>118.8</u>	<u>4,218.3</u>	<u>93.8</u>	<u>4,173.8</u>	<u>49.3</u>	<u>4,218.3</u>	<u>93.8</u>
TOTAL FINAL LIABILITY	23,277.6	23,546.0	268.4	23,460.6	183.0	23,448.8	171.2	23,460.6	183.0
Net Estimated Payments	47.8	46.7	(1.1)	39.8	(8.0)	44.8	(3.0)	39.8	(8.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,325.4	23,592.7	267.3	23,500.4	175.0	23,493.6	168.2	23,500.4	175.0
Recovery of Unpaid Taxes	107.5	112.0	4.5	112.0	4.5	112.0	4.5	112.0	4.5
Other Adjustments	(66.7)	(67.0)	(0.3)	(67.0)	(0.3)	(67.0)	(0.3)	(67.0)	(0.3)
Transfers from CST	<u>926.8</u>	<u>902.0</u>	<u>(24.8)</u>	<u>902.0</u>	<u>(24.8)</u>	<u>902.0</u>	<u>(24.8)</u>	<u>902.0</u>	<u>(24.8)</u>
TOTAL COLLECTIONS	24,293.0	24,539.7	246.7	24,447.4	154.4	24,440.6	147.6	24,447.4	154.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,873.3	1,892.4	19.1	1,885.5	12.2	1,886.6	13.3	1,885.5	12.2
County Revenue Sharing	435.4	439.9	4.5	438.3	2.9	438.1	2.7	438.3	2.9
Municipal Revenue Sharing	285.7	288.6	2.9	287.5	1.8	287.4	1.7	287.5	1.8
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	21,624.1	21,844.1	220.0	21,761.5	137.4	21,753.8	129.7	21,761.5	137.4
Small County Emergency Dist.	20.3	20.5	0.2	20.4	0.1	20.4	0.1	20.4	0.1
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	<u>1.8</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>	<u>1.8</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	24,293.0	24,539.7	246.7	24,447.4	154.4	24,440.5	147.5	24,447.4	154.4
General Revenue Refunds	98.5	98.5	0.0	96.1	(2.4)	86.3	(12.2)	86.3	(12.2)
<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 11
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	7,326.3	7,451.9	125.6	7,404.0	77.7	7,417.7	91.4	7,404.0	77.7
Tourism & Recreation	5,303.1	5,373.2	70.1	5,354.5	51.4	5,384.5	81.4	5,354.5	51.4
Autos & Accessories	4,257.2	4,243.9	(13.3)	4,259.9	2.7	4,327.3	70.1	4,259.9	2.7
Other Durables	1,685.7	1,709.6	23.9	1,682.2	(3.5)	1,646.8	(38.9)	1,682.2	(3.5)
Building Investment	1,636.9	1,600.5	(36.4)	1,597.7	(39.2)	1,550.1	(86.8)	1,597.7	(39.2)
Business Investment	4,358.7	4,485.8	127.1	4,456.2	97.5	4,333.6	(25.1)	4,456.2	97.5
TOTAL FINAL LIABILITY	24,567.9	24,864.9	297.0	24,754.5	186.6	24,660.0	92.1	24,754.5	186.6
Net Estimated Payments	50.8	44.4	(6.4)	41.1	(9.7)	47.0	(3.8)	41.1	(9.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,618.7	24,909.3	290.6	24,795.6	176.9	24,707.0	88.3	24,795.6	176.9
Recovery of Unpaid Taxes	113.4	117.8	4.4	117.8	4.4	117.8	4.4	117.8	4.4
Other Adjustments	(70.3)	(70.5)	(0.2)	(70.5)	(0.2)	(70.5)	(0.2)	(70.5)	(0.2)
Transfers from CST	932.9	904.7	(28.2)	904.7	(28.2)	904.7	(28.2)	904.7	(28.2)
TOTAL COLLECTIONS	25,594.7	25,861.3	266.6	25,747.6	152.9	25,659.0	64.3	25,747.6	152.9
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,973.6	1,994.2	20.6	2,000.0	26.4	1,980.6	7.0	2,000.0	26.4
County Revenue Sharing	458.8	463.5	4.7	461.2	2.4	459.9	1.1	461.2	2.4
Municipal Revenue Sharing	300.9	304.1	3.2	302.6	1.7	301.7	0.8	302.6	1.7
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	22,783.7	23,021.5	237.8	22,906.2	122.5	22,839.1	55.4	22,906.1	122.4
Small County Emergency Dist.	21.4	21.6	0.2	21.5	0.1	21.5	0.1	21.5	0.1
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
TOTAL DISTRIBUTIONS	25,594.6	25,861.1	266.5	25,747.7	153.1	25,659.0	64.4	25,747.6	153.0
General Revenue Refunds	80.4	50.3	(30.1)	70.1	(10.3)	43.4	(37.0)	43.4	(37.0)
 <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 12
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	7,649.9	7,771.9	122.0	7,738.7	88.8	7,748.6	98.7	7,738.7	88.8
Tourism & Recreation	5,584.0	5,658.8	74.8	5,639.5	55.5	5,666.8	82.8	5,639.5	55.5
Autos & Accessories	4,482.4	4,495.7	13.3	4,475.8	(6.6)	4,566.6	84.2	4,475.8	(6.6)
Other Durables	1,771.7	1,801.3	29.6	1,769.2	(2.5)	1,721.0	(50.7)	1,769.2	(2.5)
Building Investment	1,727.1	1,690.0	(37.1)	1,702.6	(24.5)	1,635.2	(91.9)	1,702.6	(24.5)
Business Investment	4,752.9	4,820.1	67.2	4,808.8	55.9	4,712.1	(40.8)	4,808.8	55.9
TOTAL FINAL LIABILITY	25,968.0	26,237.8	269.8	26,134.6	166.6	26,050.3	82.3	26,134.6	166.6
Net Estimated Payments	54.0	40.1	(13.9)	52.8	(1.2)	49.2	(4.8)	52.8	(1.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,022.0	26,277.9	255.9	26,187.4	165.4	26,099.5	77.5	26,187.4	165.4
Recovery of Unpaid Taxes	119.9	124.4	4.5	124.4	4.5	124.4	4.5	124.4	4.5
Other Adjustments	(74.4)	(74.5)	(0.1)	(74.5)	(0.1)	(74.5)	(0.1)	(74.5)	(0.1)
Transfers from CST	939.5	908.6	(30.9)	908.6	(30.9)	908.6	(30.9)	908.6	(30.9)
TOTAL COLLECTIONS	27,007.0	27,236.4	229.4	27,145.9	138.9	27,058.0	51.0	27,145.9	138.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,082.7	2,100.4	17.7	2,107.7	25.0	2,088.6	5.9	2,107.7	25.0
County Revenue Sharing	484.0	488.1	4.1	486.3	2.3	485.0	1.0	486.3	2.3
Municipal Revenue Sharing	317.5	320.2	2.7	319.0	1.5	318.2	0.7	319.0	1.5
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	24,043.7	24,248.4	204.7	24,153.8	110.1	24,087.2	43.5	24,153.8	110.1
Small County Emergency Dist.	22.6	22.8	0.2	22.7	0.1	22.6	0.0	22.7	0.1
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.0	2.0	0.0	2.1	0.1	2.0	0.0	2.1	0.1
TOTAL DISTRIBUTIONS	27,006.8	27,236.2	229.4	27,145.9	139.1	27,057.9	51.1	27,145.9	139.1
General Revenue Refunds	78.7	47.9	(30.8)	75.1	(3.6)	46.8	(31.9)	46.8	(31.9)
<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 13
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	7,986.2	8,082.0	95.8	8,078.7	92.5	8,085.8	99.6	8,078.7	92.5
Tourism & Recreation	5,877.0	5,955.0	78.0	5,933.0	56.0	5,959.5	82.5	5,933.0	56.0
Autos & Accessories	4,657.6	4,719.7	62.1	4,648.8	(8.8)	4,772.4	114.8	4,648.8	(8.8)
Other Durables	1,855.6	1,899.2	43.6	1,856.3	0.7	1,800.5	(55.1)	1,856.3	0.7
Building Investment	1,815.0	1,787.9	(27.1)	1,798.1	(16.9)	1,721.0	(94.0)	1,798.1	(16.9)
Business Investment	4,981.3	5,037.4	56.1	5,042.0	60.7	4,938.0	(43.3)	5,042.0	60.7
TOTAL FINAL LIABILITY	27,172.7	27,481.2	308.5	27,356.9	184.2	27,277.2	104.5	27,356.9	184.2
Net Estimated Payments	48.9	37.6	(11.3)	48.0	(0.9)	46.4	(2.5)	48.0	(0.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,221.6	27,518.8	297.2	27,404.9	183.3	27,323.6	102.0	27,404.9	183.3
Recovery of Unpaid Taxes	125.6	130.2	4.6	130.2	4.6	130.2	4.6	130.2	4.6
Other Adjustments	(78.0)	(78.0)	0.0	(78.0)	0.0	(78.0)	0.0	(78.0)	0.0
Transfers from CST	946.3	912.7	(33.6)	912.7	(33.6)	912.7	(33.6)	912.7	(33.6)
TOTAL COLLECTIONS	28,215.5	28,483.7	268.2	28,369.8	154.3	28,288.5	73.0	28,369.8	154.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,175.6	2,196.3	20.7	2,202.4	26.8	2,183.6	8.0	2,202.4	26.8
County Revenue Sharing	505.7	510.5	4.8	508.2	2.5	507.0	1.3	508.2	2.5
Municipal Revenue Sharing	331.7	334.9	3.2	333.4	1.7	332.7	1.0	333.4	1.7
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	25,122.5	25,361.7	239.2	25,245.7	123.2	25,185.0	62.5	25,245.7	123.2
Small County Emergency Dist.	23.6	23.8	0.2	23.7	0.1	23.6	0.0	23.7	0.1
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,215.5	28,483.6	268.1	28,369.8	154.3	28,288.3	72.8	28,369.8	154.3
General Revenue Refunds	75.9	44.3	(31.6)	79.3	3.4	49.6	(26.3)	49.6	(26.3)
<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 14
2019-20 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	#N/A	8,405.4	#N/A	8,437.5	#N/A	8,435.9	#N/A	8,437.5	#N/A
Tourism & Recreation	#N/A	6,249.3	#N/A	6,219.8	#N/A	6,248.9	#N/A	6,219.8	#N/A
Autos & Accessories	#N/A	4,947.0	#N/A	4,816.2	#N/A	4,980.1	#N/A	4,816.2	#N/A
Other Durables	#N/A	1,996.4	#N/A	1,942.1	#N/A	1,885.8	#N/A	1,942.1	#N/A
Building Investment	#N/A	1,898.5	#N/A	1,900.6	#N/A	1,816.3	#N/A	1,900.6	#N/A
Business Investment	#N/A	5,243.6	#N/A	5,271.5	#N/A	5,135.4	#N/A	5,271.5	#N/A
TOTAL FINAL LIABILITY	#N/A	28,740.2	#N/A	28,587.7	#N/A	28,502.4	#N/A	28,587.7	#N/A
Net Estimated Payments	#N/A	40.4	#N/A	47.0	#N/A	43.7	#N/A	47.0	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	28,780.6	#N/A	28,634.7	#N/A	28,546.1	#N/A	28,634.7	#N/A
Recovery of Unpaid Taxes	#N/A	136.1	#N/A	136.1	#N/A	136.1	#N/A	136.1	#N/A
Other Adjustments	#N/A	(81.4)	#N/A	(81.4)	#N/A	(81.4)	#N/A	(81.4)	#N/A
Transfers from CST	#N/A	917.7	#N/A	917.7	#N/A	917.7	#N/A	917.7	#N/A
TOTAL COLLECTIONS	#N/A	29,753.0	#N/A	29,607.1	#N/A	29,518.5	#N/A	29,607.1	#N/A
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	#N/A	2,294.2	#N/A	2,298.8	#N/A	2,278.6	#N/A	2,298.8	#N/A
County Revenue Sharing	#N/A	533.2	#N/A	530.3	#N/A	529.1	#N/A	530.3	#N/A
Municipal Revenue Sharing	#N/A	349.8	#N/A	347.9	#N/A	347.1	#N/A	347.9	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	26,494.4	#N/A	26,349.0	#N/A	26,282.5	#N/A	26,348.9	#N/A
Small County Emergency Dist.	#N/A	24.9	#N/A	24.7	#N/A	24.7	#N/A	24.7	#N/A
Sports Facilities Distribution	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A
PERC TF	#N/A	2.2	#N/A	2.2	#N/A	2.2	#N/A	2.2	#N/A
TOTAL DISTRIBUTIONS	#N/A	29,753.0	#N/A	29,607.2	#N/A	29,518.5	#N/A	29,607.1	#N/A
General Revenue Refunds	#N/A	43.5	#N/A	83.3	#N/A	52.5	#N/A	52.5	#N/A
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	#N/A	31.6	#N/A	31.6	#N/A	31.6	#N/A	31.6	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1995-96	11,319.1	7.5	3,582.6	7.1	2,222.4	7.2	2,065.6	10.2	789.1	8.7	654.7	5.2	2,004.7	6.3
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2012-13	19,701.0	6.1	6,204.5	3.8	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,121.8	7.2	6,516.3	5.0	4,607.1	7.0	3,568.0	10.7	1,386.6	6.8	1,199.5	12.1	3,844.3	6.9
2014-15 OLD	21,982.1	4.1	6,666.8	2.3	4,785.7	3.9	3,793.4	6.3	1,478.9	6.7	1,360.5	13.4	3,896.8	1.4
2014-15 EDR	22,274.6	5.5	6,776.2	4.0	4,833.1	4.9	3,826.4	7.2	1,490.8	7.5	1,331.1	11.0	4,017.0	4.5
2014-15 EOG	22,239.5	5.3	6,769.1	3.9	4,831.9	4.9	3,836.2	7.5	1,479.7	6.7	1,329.6	10.8	3,993.0	3.9
2014-15 DOR	22,280.7	5.5	6,793.5	4.3	4,851.9	5.3	3,823.8	7.2	1,479.0	6.7	1,319.4	10.0	4,013.1	4.4
2014-15 NEW	22,239.5	5.3	6,769.1	3.9	4,831.9	4.9	3,836.2	7.5	1,479.7	6.7	1,329.6	10.8	3,993.0	3.9
2015-16 OLD	23,277.6	5.9	6,996.9	5.0	5,031.7	5.1	4,013.3	5.8	1,592.1	7.7	1,519.1	11.7	4,124.5	5.8
2015-16 EDR	23,546.0	5.7	7,114.7	5.0	5,080.5	5.1	4,027.3	5.3	1,609.9	8.0	1,470.3	10.5	4,243.3	5.6
2015-16 EOG	23,460.6	5.5	7,079.0	4.6	5,076.0	5.1	4,035.5	5.2	1,583.7	7.0	1,468.1	10.4	4,218.3	5.6
2015-16 DOR	23,448.8	5.2	7,092.5	4.4	5,110.2	5.3	4,077.6	6.6	1,562.2	5.6	1,432.5	8.6	4,173.8	4.0
2015-16 NEW	23,460.6	5.5	7,079.0	4.6	5,076.0	5.1	4,035.5	5.2	1,583.7	7.0	1,468.1	10.4	4,218.3	5.6
2016-17 OLD	24,567.9	5.5	7,326.3	4.7	5,303.1	5.4	4,257.2	6.1	1,685.7	5.9	1,636.9	7.8	4,358.7	5.7
2016-17 EDR	24,864.9	5.6	7,451.9	4.7	5,373.2	5.8	4,243.9	5.4	1,709.6	6.2	1,600.5	8.9	4,485.8	5.7
2016-17 EOG	24,754.5	5.5	7,404.0	4.6	5,354.5	5.5	4,259.9	5.6	1,682.2	6.2	1,597.7	8.8	4,456.2	5.6
2016-17 DOR	24,660.0	5.2	7,417.7	4.6	5,384.5	5.4	4,327.3	6.1	1,646.8	5.4	1,550.1	8.2	4,333.6	3.8
2016-17 NEW	24,754.5	5.5	7,404.0	4.6	5,354.5	5.5	4,259.9	5.6	1,682.2	6.2	1,597.7	8.8	4,456.2	5.6
2017-18 OLD	25,968.0	5.7	7,649.9	4.4	5,584.0	5.3	4,482.4	5.3	1,771.7	5.1	1,727.1	5.5	4,752.9	9.0
2017-18 EDR	26,237.8	5.5	7,771.9	4.3	5,658.8	5.3	4,495.7	5.9	1,801.3	5.4	1,690.0	5.6	4,820.1	7.5
2017-18 EOG	26,134.6	5.6	7,738.7	4.5	5,639.5	5.3	4,475.8	5.1	1,769.2	5.2	1,702.6	6.6	4,808.8	7.9
2017-18 DOR	26,050.3	5.6	7,748.6	4.5	5,666.8	5.2	4,566.6	5.5	1,721.0	4.5	1,635.2	5.5	4,712.1	8.7
2017-18 NEW	26,134.6	5.6	7,738.7	4.5	5,639.5	5.3	4,475.8	5.1	1,769.2	5.2	1,702.6	6.6	4,808.8	7.9
2018-19 OLD	27,172.7	4.6	7,986.2	4.4	5,877.0	5.2	4,657.6	3.9	1,855.6	4.7	1,815.0	5.1	4,981.3	4.8
2018-19 EDR	27,481.2	4.7	8,082.0	4.0	5,955.0	5.2	4,719.7	5.0	1,899.2	5.4	1,787.9	5.8	5,037.4	4.5
2018-19 EOG	27,356.9	4.7	8,078.7	4.4	5,933.0	5.2	4,648.8	3.9	1,856.3	4.9	1,798.1	5.6	5,042.0	4.8
2018-19 DOR	27,277.2	4.7	8,085.8	4.4	5,959.5	5.2	4,772.4	4.5	1,800.5	4.6	1,721.0	5.2	4,938.0	4.8
2018-19 NEW	27,356.9	4.7	8,078.7	4.4	5,933.0	5.2	4,648.8	3.9	1,856.3	4.9	1,798.1	5.6	5,042.0	4.8
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	28,740.2	4.6	8,405.4	4.0	6,249.3	4.9	4,947.0	4.8	1,996.4	5.1	1,898.5	6.2	5,243.6	4.1
2019-20 EOG	28,587.7	4.5	8,437.5	4.4	6,219.8	4.8	4,816.2	3.6	1,942.1	4.6	1,900.6	5.7	5,271.5	4.6
2019-20 DOR	28,502.4	4.5	8,435.9	4.3	6,248.9	4.9	4,980.1	4.4	1,885.8	4.7	1,816.3	5.5	5,135.4	4.0
2019-20 NEW	28,587.7	4.5	8,437.5	4.4	6,219.8	4.8	4,816.2	3.6	1,942.1	4.6	1,900.6	5.7	5,271.5	4.6

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	4,782.8	4.4%	4,782.1	4.4%	4,782.1	4.4%	4,782.1	4.4%	4,782.2	4.4%
2012Q4	4,896.5	10.9%	4,907.9	10.9%	4,907.9	10.9%	4,907.9	10.9%	4,907.9	10.9%
2013Q1	4,983.6	6.0%	4,979.7	6.0%	4,979.7	6.0%	4,979.7	6.0%	4,979.7	6.0%
2013Q2	5,047.7	4.6%	5,035.6	4.6%	5,035.6	4.6%	5,035.6	4.6%	5,035.6	4.6%
FY12-13	19,710.6	4.7%	19,705.4	4.7%	19,705.4	4.7%	19,705.4	4.7%	19,705.4	4.7%
2013Q3	5,151.9	8.5%	5,154.5	9.8%	5,154.5	9.8%	5,154.5	9.8%	5,154.5	9.8%
2013Q4	5,210.3	4.6%	5,213.2	4.6%	5,213.2	4.6%	5,213.2	4.6%	5,213.2	4.6%
2014Q1	5,330.0	9.5%	5,337.4	9.9%	5,337.4	9.9%	5,337.4	9.9%	5,337.4	9.9%
2014Q2	5,373.6	3.3%	5,438.7	7.8%	5,438.7	7.8%	5,438.7	7.8%	5,438.7	7.8%
FY13-14	21,065.8	6.9%	21,143.8	7.3%	21,143.8	7.3%	21,143.8	7.3%	21,143.8	7.3%
2014Q3	5,433.7	4.5%	5,452.5	1.0%	5,441.0	0.2%	5,484.2	3.4%	5,441.0	0.2%
2014Q4	5,510.7	5.8%	5,536.2	6.3%	5,534.1	7.0%	5,545.8	4.6%	5,534.1	7.0%
2015Q1	5,586.4	5.6%	5,620.6	6.2%	5,606.6	5.3%	5,609.3	4.7%	5,606.6	5.3%
2015Q2	5,669.8	6.1%	5,687.2	4.8%	5,682.9	5.6%	5,669.0	4.3%	5,682.9	5.6%
FY14-15	22,200.6	5.4%	22,296.5	5.5%	22,264.6	5.3%	22,308.3	5.5%	22,264.6	5.3%
2015Q3	5,744.2	5.4%	5,759.0	5.2%	5,755.4	5.2%	5,751.5	5.9%	5,755.4	5.2%
2015Q4	5,824.5	5.7%	5,846.6	6.2%	5,830.6	5.3%	5,831.6	5.7%	5,830.6	5.3%
2016Q1	5,907.3	5.8%	5,942.8	6.7%	5,909.2	5.5%	5,910.9	5.6%	5,909.2	5.5%
2016Q2	5,992.5	5.9%	6,023.4	5.5%	5,993.8	5.9%	5,982.2	4.9%	5,993.8	5.9%
FY15-16	23,468.5	5.7%	23,571.8	5.7%	23,489.0	5.5%	23,476.2	5.2%	23,489.0	5.5%
2016Q3	6,072.0	5.4%	6,092.2	4.7%	6,073.8	5.4%	6,053.8	4.9%	6,073.8	5.4%
2016Q4	6,152.0	5.4%	6,183.8	6.2%	6,156.0	5.5%	6,133.9	5.4%	6,156.0	5.5%
2017Q1	6,231.0	5.2%	6,267.6	5.5%	6,235.3	5.3%	6,211.9	5.2%	6,235.3	5.3%
2017Q2	6,309.0	5.1%	6,349.6	5.3%	6,319.4	5.5%	6,290.3	5.1%	6,319.4	5.5%
FY16-17	24,764.0	5.5%	24,893.2	5.6%	24,784.5	5.5%	24,689.9	5.2%	24,784.5	5.5%
2017Q3	6,424.9	7.6%	6,435.9	5.5%	6,424.7	6.8%	6,407.4	7.7%	6,424.7	6.8%
2017Q4	6,504.0	5.0%	6,529.4	5.9%	6,503.3	5.0%	6,482.4	4.8%	6,503.3	5.0%
2018Q1	6,580.0	4.8%	6,614.4	5.3%	6,581.5	4.9%	6,557.8	4.7%	6,581.5	4.9%
2018Q2	6,656.1	4.7%	6,689.1	4.6%	6,658.0	4.7%	6,635.0	4.8%	6,658.0	4.7%
FY17-18	26,165.0	5.7%	26,268.8	5.5%	26,167.5	5.6%	26,082.6	5.6%	26,167.5	5.6%
2018Q3	6,730.3	4.5%	6,753.6	3.9%	6,733.3	4.6%	6,706.6	4.4%	6,733.3	4.6%
2018Q4	6,805.1	4.5%	6,833.5	4.8%	6,807.7	4.5%	6,785.3	4.8%	6,807.7	4.5%
2019Q1	6,881.2	4.5%	6,922.7	5.3%	6,885.2	4.6%	6,867.6	4.9%	6,885.2	4.6%
2019Q2	6,958.0	4.5%	7,003.4	4.7%	6,965.3	4.7%	6,950.8	4.9%	6,965.3	4.7%
FY18-19	27,374.6	4.6%	27,513.1	4.7%	27,391.5	4.7%	27,310.3	4.7%	27,391.5	4.7%
2019Q3	#N/A	#N/A	7,068.1	3.7%	7,041.6	4.5%	7,025.4	4.4%	7,041.6	4.5%
2019Q4	#N/A	#N/A	7,150.0	4.7%	7,117.1	4.4%	7,098.5	4.2%	7,117.1	4.4%
2020Q1	#N/A	#N/A	7,233.6	4.8%	7,193.2	4.3%	7,165.9	3.9%	7,193.2	4.3%
2020Q2	#N/A	#N/A	7,322.7	5.0%	7,273.0	4.5%	7,249.3	4.7%	7,273.0	4.5%
FY19-20	#N/A	#N/A	28,774.3	4.6%	28,624.9	4.5%	28,539.1	4.5%	28,624.9	4.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	1,523.8	0.9%	1,523.0	0.7%	1,523.0	0.7%	1,523.0	0.7%	1,523.0	0.7%
2012Q4	1,546.7	6.1%	1,549.6	7.2%	1,549.6	7.2%	1,549.6	7.2%	1,549.6	7.2%
2013Q1	1,564.4	4.7%	1,562.8	3.5%	1,562.8	3.5%	1,562.8	3.5%	1,562.8	3.5%
2013Q2	1,576.4	3.1%	1,575.2	3.2%	1,575.2	3.2%	1,575.2	3.2%	1,575.2	3.2%
FY12-13	6,211.3	4.3%	6,210.6	4.3%	6,210.6	4.3%	6,210.6	4.3%	6,210.6	4.3%
2013Q3	1,596.1	5.1%	1,595.2	5.2%	1,595.2	5.2%	1,595.2	5.2%	1,595.2	5.2%
2013Q4	1,613.7	4.5%	1,613.3	4.6%	1,613.3	4.6%	1,613.3	4.6%	1,613.3	4.6%
2014Q1	1,650.9	9.5%	1,644.1	7.9%	1,644.1	7.9%	1,644.1	7.9%	1,644.1	7.9%
2014Q2	1,670.2	4.8%	1,669.5	6.3%	1,669.5	6.3%	1,669.5	6.3%	1,669.5	6.3%
FY13-14	6,530.9	5.1%	6,522.1	5.0%	6,522.1	5.0%	6,522.1	5.0%	6,522.1	5.0%
2014Q3	1,689.1	4.6%	1,644.6	-5.8%	1,657.3	-2.9%	1,682.6	4.9%	1,657.3	-5.8%
2014Q4	1,707.6	4.5%	1,687.3	10.8%	1,688.8	7.8%	1,694.3	2.8%	1,688.8	4.5%
2015Q1	1,726.1	4.4%	1,713.2	6.3%	1,705.0	3.9%	1,704.9	2.5%	1,705.0	3.9%
2015Q2	1,744.9	4.4%	1,733.7	4.9%	1,724.1	4.6%	1,720.0	3.6%	1,724.1	4.6%
FY14-15	6,867.7	5.2%	6,778.6	3.9%	6,775.2	3.9%	6,801.8	4.3%	6,775.2	3.9%
2015Q3	1,763.3	4.3%	1,742.8	2.1%	1,743.4	4.6%	1,740.5	4.9%	1,743.4	4.6%
2015Q4	1,782.6	4.5%	1,765.1	5.2%	1,761.5	4.2%	1,764.8	5.7%	1,761.5	4.2%
2016Q1	1,804.3	5.0%	1,795.3	7.0%	1,781.1	4.5%	1,786.8	5.1%	1,781.1	4.5%
2016Q2	1,826.6	5.0%	1,817.3	5.0%	1,800.9	4.5%	1,807.7	4.8%	1,800.9	4.5%
FY15-16	7,176.8	4.5%	7,120.5	5.0%	7,086.9	4.6%	7,099.8	4.4%	7,086.9	4.6%
2016Q3	1,846.6	4.5%	1,826.0	1.9%	1,821.6	4.7%	1,824.6	3.8%	1,821.6	4.7%
2016Q4	1,867.4	4.6%	1,851.9	5.8%	1,843.2	4.8%	1,845.1	4.6%	1,843.2	4.8%
2017Q1	1,887.6	4.4%	1,879.4	6.1%	1,862.5	4.3%	1,867.5	4.9%	1,862.5	4.3%
2017Q2	1,908.6	4.5%	1,900.8	4.6%	1,885.0	4.9%	1,888.3	4.5%	1,885.0	4.9%
FY16-17	7,510.2	4.6%	7,458.1	4.7%	7,412.3	4.6%	7,425.5	4.6%	7,412.3	4.6%
2017Q3	1,928.8	4.3%	1,908.2	1.6%	1,906.3	4.6%	1,909.4	4.5%	1,906.3	4.6%
2017Q4	1,949.3	4.3%	1,932.6	5.2%	1,926.4	4.3%	1,929.9	4.4%	1,926.4	4.3%
2018Q1	1,969.6	4.2%	1,958.4	5.5%	1,946.7	4.3%	1,949.6	4.1%	1,946.7	4.3%
2018Q2	1,990.6	4.3%	1,979.6	4.4%	1,968.0	4.4%	1,968.2	3.9%	1,968.0	4.4%
FY17-18	7,838.3	4.4%	7,778.8	4.3%	7,747.4	4.5%	7,757.1	4.5%	7,747.4	4.5%
2018Q3	2,011.9	4.3%	1,986.4	1.4%	1,990.1	4.6%	1,987.6	4.0%	1,990.1	4.6%
2018Q4	2,033.6	4.4%	2,009.1	4.7%	2,012.0	4.5%	2,011.6	4.9%	2,012.0	4.5%
2019Q1	2,055.4	4.4%	2,036.0	5.5%	2,031.8	4.0%	2,035.5	4.8%	2,031.8	4.0%
2019Q2	2,078.2	4.5%	2,057.9	4.4%	2,054.0	4.4%	2,059.6	4.8%	2,054.0	4.4%
FY18-19	8,179.1	4.3%	8,089.2	4.0%	8,087.9	4.4%	8,094.3	4.3%	8,087.9	4.4%
2019Q3	#N/A	#N/A	2,066.0	1.6%	2,077.0	4.6%	2,078.3	3.7%	2,077.0	4.6%
2019Q4	#N/A	#N/A	2,089.6	4.7%	2,100.1	4.5%	2,100.2	4.3%	2,100.1	4.5%
2020Q1	#N/A	#N/A	2,116.9	5.3%	2,121.9	4.2%	2,121.5	4.1%	2,121.9	4.2%
2020Q2	#N/A	#N/A	2,140.5	4.5%	2,148.0	5.0%	2,145.3	4.6%	2,148.0	5.0%
FY19-20	#N/A	#N/A	8,413.0	4.0%	8,447.0	4.4%	8,445.3	4.3%	8,447.0	4.4%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2012Q3	1,057.3	5.9%	1,060.8	7.2%	1,060.8	7.2%	1,060.8	7.2%	1,060.8	7.2%
2012Q4	1,064.0	2.6%	1,070.7	3.8%	1,070.7	3.8%	1,070.7	3.8%	1,070.7	3.8%
2013Q1	1,090.2	10.2%	1,084.9	5.4%	1,084.9	5.4%	1,084.9	5.4%	1,084.9	5.4%
2013Q2	1,098.3	3.0%	1,089.2	1.6%	1,089.2	1.6%	1,089.2	1.6%	1,089.2	1.6%
FY12-13	4,309.8	5.9%	4,305.6	5.8%	4,305.6	5.8%	4,305.6	5.8%	4,305.6	5.8%
2013Q3	1,116.4	6.8%	1,123.1	13.0%	1,123.1	13.0%	1,123.1	13.0%	1,123.1	13.0%
2013Q4	1,125.1	3.2%	1,125.3	0.8%	1,125.3	0.8%	1,125.3	0.8%	1,125.3	0.8%
2014Q1	1,158.8	12.5%	1,179.3	20.6%	1,179.3	20.6%	1,179.3	20.6%	1,179.3	20.6%
2014Q2	1,166.5	2.7%	1,179.8	0.2%	1,179.8	0.2%	1,179.8	0.2%	1,179.8	0.2%
FY13-14	4,566.8	6.0%	4,607.5	7.0%	4,607.5	7.0%	4,607.5	7.0%	4,607.5	7.0%
2014Q3	1,178.4	4.1%	1,191.6	4.1%	1,189.7	3.4%	1,192.1	4.2%	1,189.7	3.4%
2014Q4	1,191.4	4.5%	1,199.9	2.8%	1,201.4	4.0%	1,206.2	4.8%	1,201.4	4.0%
2015Q1	1,203.7	4.2%	1,217.1	5.9%	1,214.7	4.5%	1,221.0	5.0%	1,214.7	4.5%
2015Q2	1,222.6	6.4%	1,227.4	3.4%	1,229.0	4.8%	1,235.3	4.8%	1,229.0	4.8%
FY14-15	4,796.1	5.0%	4,835.9	5.0%	4,834.8	4.9%	4,854.6	5.4%	4,834.8	4.9%
2015Q3	1,236.1	4.5%	1,243.1	5.2%	1,244.4	5.1%	1,252.3	5.6%	1,244.4	5.1%
2015Q4	1,252.7	5.5%	1,259.4	5.4%	1,261.0	5.4%	1,268.6	5.3%	1,261.0	5.4%
2016Q1	1,268.1	5.0%	1,280.6	6.9%	1,277.6	5.4%	1,287.4	6.1%	1,277.6	5.4%
2016Q2	1,285.2	5.5%	1,299.2	5.9%	1,295.5	5.7%	1,304.2	5.3%	1,295.5	5.7%
FY15-16	5,042.1	5.1%	5,082.2	5.1%	5,078.5	5.0%	5,112.5	5.3%	5,078.5	5.0%
2016Q3	1,302.5	5.5%	1,315.5	5.1%	1,312.6	5.4%	1,320.6	5.1%	1,312.6	5.4%
2016Q4	1,319.4	5.3%	1,335.4	6.2%	1,330.6	5.6%	1,338.4	5.5%	1,330.6	5.6%
2017Q1	1,336.9	5.4%	1,352.9	5.4%	1,347.9	5.3%	1,356.4	5.5%	1,347.9	5.3%
2017Q2	1,354.6	5.4%	1,371.9	5.7%	1,366.0	5.5%	1,371.9	4.6%	1,366.0	5.5%
FY16-17	5,313.4	5.4%	5,375.6	5.8%	5,357.1	5.5%	5,387.3	5.4%	5,357.1	5.5%
2017Q3	1,372.9	5.5%	1,389.8	5.3%	1,383.9	5.3%	1,391.6	5.9%	1,383.9	5.3%
2017Q4	1,391.0	5.4%	1,408.0	5.3%	1,402.1	5.4%	1,407.3	4.6%	1,402.1	5.4%
2018Q1	1,406.7	4.6%	1,423.9	4.6%	1,420.0	5.2%	1,425.4	5.2%	1,420.0	5.2%
2018Q2	1,424.4	5.1%	1,440.4	4.7%	1,436.6	4.8%	1,445.3	5.7%	1,436.6	4.8%
FY17-18	5,595.0	5.3%	5,662.1	5.3%	5,642.6	5.3%	5,669.6	5.2%	5,642.6	5.3%
2018Q3	1,443.5	5.5%	1,459.3	5.3%	1,455.0	5.2%	1,464.4	5.4%	1,455.0	5.2%
2018Q4	1,462.0	5.2%	1,478.5	5.4%	1,474.4	5.4%	1,479.9	4.3%	1,474.4	5.4%
2019Q1	1,481.0	5.3%	1,500.3	6.0%	1,493.7	5.3%	1,498.6	5.2%	1,493.7	5.3%
2019Q2	1,501.3	5.6%	1,519.5	5.2%	1,512.9	5.2%	1,519.6	5.7%	1,512.9	5.2%
FY18-19	5,887.8	5.2%	5,957.6	5.2%	5,936.0	5.2%	5,962.5	5.2%	5,936.0	5.2%
2019Q3	#N/A	#N/A	1,535.9	4.4%	1,530.4	4.7%	1,538.1	5.0%	1,530.4	4.7%
2019Q4	#N/A	#N/A	1,553.4	4.6%	1,547.4	4.5%	1,554.0	4.2%	1,547.4	4.5%
2020Q1	#N/A	#N/A	1,570.9	4.6%	1,564.5	4.5%	1,570.3	4.3%	1,564.5	4.5%
2020Q2	#N/A	#N/A	1,592.4	5.6%	1,581.5	4.4%	1,590.4	5.2%	1,581.5	4.4%
FY19-20	#N/A	#N/A	6,252.6	5.0%	6,223.8	4.8%	6,252.8	4.9%	6,223.8	4.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	764.7	6.4%	763.5	5.7%	763.5	5.7%	763.5	5.7%	763.5	5.7%
2012Q4	801.7	20.8%	802.7	22.2%	802.7	22.2%	802.7	22.2%	802.7	22.2%
2013Q1	816.5	7.6%	818.6	8.1%	818.6	8.1%	818.6	8.1%	818.6	8.1%
2013Q2	840.0	12.0%	838.3	10.0%	838.3	10.0%	838.3	10.0%	838.3	10.0%
FY12-13	3,222.9	10.8%	3,223.0	10.8%	3,223.0	10.8%	3,223.0	10.8%	3,223.0	10.8%
2013Q3	868.1	14.1%	866.5	14.2%	866.5	14.2%	866.5	14.2%	866.5	14.2%
2013Q4	878.6	4.9%	882.2	7.4%	882.2	7.4%	882.2	7.4%	882.2	7.4%
2014Q1	899.8	10.0%	895.0	5.9%	895.0	5.9%	895.0	5.9%	895.0	5.9%
2014Q2	913.4	6.2%	927.7	15.4%	927.7	15.4%	927.7	15.4%	927.7	15.4%
FY13-14	3,559.9	10.5%	3,571.4	10.8%	3,571.4	10.8%	3,571.4	10.8%	3,571.4	10.8%
2014Q3	927.6	6.4%	943.9	7.2%	940.3	5.5%	933.9	2.7%	940.3	7.2%
2014Q4	941.5	6.1%	952.1	3.5%	953.5	5.7%	947.5	6.0%	953.5	3.5%
2015Q1	953.9	5.4%	963.7	5.0%	966.6	5.6%	966.3	8.2%	966.6	5.6%
2015Q2	967.7	5.9%	972.0	3.5%	980.5	5.9%	980.5	6.0%	980.5	5.9%
FY14-15	3,790.7	6.5%	3,831.7	7.3%	3,840.9	7.5%	3,828.2	7.2%	3,840.9	7.5%
2015Q3	979.8	5.1%	986.0	5.9%	990.0	3.9%	999.5	8.0%	990.0	3.9%
2015Q4	994.5	6.1%	1,003.3	7.2%	1,001.5	4.7%	1,012.8	5.4%	1,001.5	4.7%
2016Q1	1,010.0	6.4%	1,017.2	5.6%	1,015.2	5.6%	1,029.1	6.6%	1,015.2	5.6%
2016Q2	1,025.9	6.4%	1,026.1	3.5%	1,033.7	7.5%	1,041.2	4.8%	1,033.7	7.5%
FY15-16	4,010.2	5.8%	4,032.6	5.2%	4,040.4	5.2%	4,082.6	6.6%	4,040.4	5.2%
2016Q3	1,041.4	6.2%	1,039.2	5.2%	1,045.4	4.6%	1,057.9	6.6%	1,045.4	4.6%
2016Q4	1,056.7	6.0%	1,056.4	6.8%	1,058.7	5.2%	1,075.9	7.0%	1,058.7	5.2%
2017Q1	1,071.5	5.7%	1,070.2	5.3%	1,073.0	5.5%	1,090.6	5.6%	1,073.0	5.5%
2017Q2	1,084.6	5.0%	1,083.5	5.1%	1,088.2	5.8%	1,108.0	6.5%	1,088.2	5.8%
FY16-17	4,254.2	6.1%	4,249.3	5.4%	4,265.3	5.6%	4,332.4	6.1%	4,265.3	5.6%
2017Q3	1,100.0	5.8%	1,100.4	6.4%	1,101.1	4.8%	1,121.0	4.8%	1,101.1	4.8%
2017Q4	1,113.7	5.1%	1,120.0	7.3%	1,114.0	4.8%	1,137.5	6.0%	1,114.0	4.8%
2018Q1	1,126.9	4.8%	1,134.2	5.1%	1,126.8	4.7%	1,150.9	4.8%	1,126.8	4.7%
2018Q2	1,139.0	4.4%	1,146.9	4.6%	1,139.9	4.7%	1,163.3	4.4%	1,139.9	4.7%
FY17-18	4,479.6	5.3%	4,501.5	5.9%	4,481.8	5.1%	4,572.7	5.5%	4,481.8	5.1%
2018Q3	1,148.5	3.4%	1,161.2	5.1%	1,149.1	3.3%	1,174.0	3.7%	1,149.1	3.3%
2018Q4	1,159.7	4.0%	1,174.2	4.6%	1,157.0	2.8%	1,188.3	5.0%	1,157.0	2.8%
2019Q1	1,169.1	3.3%	1,188.9	5.1%	1,168.6	4.1%	1,201.9	4.7%	1,168.6	4.1%
2019Q2	1,178.1	3.1%	1,201.8	4.4%	1,180.7	4.2%	1,214.5	4.3%	1,180.7	4.2%
FY18-19	4,655.4	3.9%	4,726.0	5.0%	4,655.4	3.9%	4,778.7	4.5%	4,655.4	3.9%
2019Q3	#N/A	#N/A	1,216.1	4.8%	1,190.5	3.4%	1,227.0	4.2%	1,190.5	3.4%
2019Q4	#N/A	#N/A	1,231.2	5.1%	1,200.7	3.5%	1,241.9	4.9%	1,200.7	3.5%
2020Q1	#N/A	#N/A	1,244.7	4.4%	1,210.8	3.4%	1,251.6	3.2%	1,210.8	3.4%
2020Q2	#N/A	#N/A	1,261.5	5.5%	1,221.2	3.5%	1,266.5	4.8%	1,221.2	3.5%
FY19-20	#N/A	#N/A	4,953.5	4.8%	4,823.2	3.6%	4,987.0	4.4%	4,823.2	3.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	311.6	5.2%	311.1	4.4%	311.1	4.4%	311.1	4.4%	311.1	4.4%
2012Q4	322.9	15.3%	323.3	16.7%	323.3	16.7%	323.3	16.7%	323.3	16.7%
2013Q1	329.7	8.7%	328.7	6.9%	328.7	6.9%	328.7	6.9%	328.7	6.9%
2013Q2	334.2	5.6%	335.2	8.0%	335.2	8.0%	335.2	8.0%	335.2	8.0%
FY12-13	1,298.4	6.7%	1,298.3	6.7%	1,298.3	6.7%	1,298.3	6.7%	1,298.3	6.7%
2013Q3	338.7	5.5%	339.1	4.8%	339.1	4.8%	339.1	4.8%	339.1	4.8%
2013Q4	346.7	9.8%	345.3	7.5%	345.3	7.5%	345.3	7.5%	345.3	7.5%
2014Q1	349.0	2.7%	348.8	4.1%	348.8	4.1%	348.8	4.1%	348.8	4.1%
2014Q2	353.6	5.4%	356.9	9.6%	356.9	9.6%	356.9	9.6%	356.9	9.6%
FY13-14	1,388.1	6.9%	1,390.1	7.1%	1,390.1	7.1%	1,390.1	7.1%	1,390.1	7.1%
2014Q3	360.2	7.6%	359.0	2.4%	355.8	-1.2%	361.9	5.7%	355.8	2.4%
2014Q4	367.6	8.5%	369.3	12.0%	369.2	15.9%	369.1	8.2%	369.2	12.0%
2015Q1	375.1	8.4%	378.7	10.5%	375.4	6.9%	374.2	5.6%	375.4	6.9%
2015Q2	382.3	7.9%	386.0	8.0%	381.6	6.8%	376.6	2.6%	381.6	6.8%
FY14-15	1,485.2	7.0%	1,493.0	7.4%	1,482.0	6.6%	1,481.8	6.6%	1,482.0	6.6%
2015Q3	388.5	6.6%	393.1	7.5%	387.6	6.4%	382.2	6.1%	387.6	6.4%
2015Q4	394.8	6.6%	399.7	6.9%	393.7	6.4%	388.9	7.2%	393.7	6.4%
2016Q1	401.0	6.4%	406.7	7.2%	399.8	6.3%	394.0	5.3%	399.8	6.3%
2016Q2	407.5	6.6%	413.6	7.0%	405.9	6.2%	400.2	6.4%	405.9	6.2%
FY15-16	1,591.8	7.2%	1,613.1	8.0%	1,587.0	7.1%	1,565.3	5.6%	1,587.0	7.1%
2016Q3	413.2	5.7%	419.7	6.0%	412.4	6.6%	405.9	5.8%	412.4	6.6%
2016Q4	418.7	5.4%	425.4	5.6%	419.0	6.6%	410.6	4.7%	419.0	6.6%
2017Q1	424.0	5.2%	431.2	5.6%	424.4	5.3%	414.4	3.8%	424.4	5.3%
2017Q2	429.6	5.4%	436.8	5.2%	429.7	5.1%	419.5	5.0%	429.7	5.1%
FY16-17	1,685.5	5.9%	1,713.1	6.2%	1,685.5	6.2%	1,650.4	5.4%	1,685.5	6.2%
2017Q3	435.1	5.2%	442.4	5.2%	435.1	5.1%	424.3	4.7%	435.1	5.1%
2017Q4	440.5	5.1%	448.1	5.3%	440.6	5.2%	428.9	4.4%	440.6	5.2%
2018Q1	445.2	4.3%	454.3	5.6%	445.9	4.9%	432.8	3.7%	445.9	4.9%
2018Q2	450.7	5.0%	460.3	5.4%	451.3	4.9%	438.8	5.7%	451.3	4.9%
FY17-18	1,771.5	5.1%	1,805.0	5.4%	1,772.9	5.2%	1,724.8	4.5%	1,772.9	5.2%
2018Q3	455.9	4.7%	466.5	5.5%	456.8	5.0%	442.2	3.1%	456.8	5.0%
2018Q4	461.1	4.6%	472.6	5.3%	462.4	5.0%	448.3	5.6%	462.4	5.0%
2019Q1	466.4	4.7%	478.9	5.5%	467.8	4.8%	453.8	5.0%	467.8	4.8%
2019Q2	471.9	4.8%	485.1	5.3%	473.2	4.7%	459.9	5.5%	473.2	4.7%
FY18-19	1,855.3	4.7%	1,903.1	5.4%	1,860.2	4.9%	1,804.2	4.6%	1,860.2	4.9%
2019Q3	#N/A	#N/A	491.2	5.1%	478.6	4.6%	465.7	5.1%	478.6	4.6%
2019Q4	#N/A	#N/A	497.1	4.9%	483.8	4.4%	469.6	3.4%	483.8	4.4%
2020Q1	#N/A	#N/A	503.1	4.9%	489.1	4.5%	474.1	3.9%	489.1	4.5%
2020Q2	#N/A	#N/A	509.2	4.9%	494.7	4.7%	480.6	5.6%	494.7	4.7%
FY19-20	#N/A	#N/A	2,000.6	5.1%	1,946.2	4.6%	1,890.0	4.8%	1,946.2	4.6%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	250.1	16.1%	249.3	14.7%	249.3	14.7%	249.3	14.7%	249.3	14.7%
2012Q4	265.2	26.4%	264.6	26.9%	264.6	26.9%	264.6	26.9%	264.6	26.9%
2013Q1	276.8	18.7%	278.2	22.3%	278.2	22.3%	278.2	22.3%	278.2	22.3%
2013Q2	277.7	1.3%	277.7	-0.8%	277.7	-0.8%	277.7	-0.8%	277.7	-0.8%
FY12-13	1,069.8	13.3%	1,069.8	13.3%	1,069.8	13.3%	1,069.8	13.3%	1,069.8	13.3%
2013Q3	292.4	22.9%	291.1	20.7%	291.1	20.7%	291.1	20.7%	291.1	20.7%
2013Q4	296.0	5.0%	296.8	8.1%	296.8	8.1%	296.8	8.1%	296.8	8.1%
2014Q1	308.9	18.6%	302.9	8.5%	302.9	8.5%	302.9	8.5%	302.9	8.5%
2014Q2	317.6	11.8%	310.9	11.0%	310.9	11.0%	310.9	11.0%	310.9	11.0%
FY13-14	1,214.9	13.6%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%
2014Q3	324.6	9.1%	319.7	11.7%	318.8	10.6%	319.0	10.8%	318.8	11.7%
2014Q4	334.8	13.2%	328.5	11.5%	328.3	12.5%	327.1	10.6%	328.3	11.5%
2015Q1	345.0	12.8%	338.1	12.3%	337.9	12.2%	335.2	10.3%	337.9	12.2%
2015Q2	355.4	12.6%	346.9	10.9%	346.7	10.8%	340.3	6.2%	346.7	10.8%
FY14-15	1,359.8	11.9%	1,333.1	10.9%	1,331.7	10.8%	1,321.6	10.0%	1,331.7	10.8%
2015Q3	365.7	12.1%	355.6	10.4%	355.1	10.0%	347.9	9.2%	355.1	10.0%
2015Q4	375.0	10.6%	363.8	9.5%	363.6	9.9%	354.1	7.3%	363.6	9.9%
2016Q1	384.4	10.4%	372.3	9.7%	372.0	9.6%	362.5	9.8%	372.0	9.6%
2016Q2	393.3	9.6%	380.9	9.6%	379.8	8.7%	370.3	8.9%	379.8	8.7%
FY15-16	1,518.4	11.7%	1,472.7	10.5%	1,470.5	10.4%	1,434.8	8.6%	1,470.5	10.4%
2016Q3	399.5	6.5%	390.2	10.1%	388.4	9.4%	377.8	8.4%	388.4	9.4%
2016Q4	406.2	6.9%	398.4	8.6%	396.1	8.2%	385.6	8.5%	396.1	8.2%
2017Q1	412.6	6.5%	404.9	6.7%	404.2	8.4%	392.6	7.5%	404.2	8.4%
2017Q2	418.2	5.5%	409.8	4.9%	411.5	7.4%	396.8	4.3%	411.5	7.4%
FY16-17	1,636.5	7.8%	1,603.3	8.9%	1,600.2	8.8%	1,552.8	8.2%	1,600.2	8.8%
2017Q3	422.4	4.1%	415.6	5.7%	417.6	6.1%	402.4	5.8%	417.6	6.1%
2017Q4	428.8	6.2%	420.4	4.7%	423.5	5.8%	406.7	4.3%	423.5	5.8%
2018Q1	435.1	6.0%	425.5	5.0%	429.4	5.7%	412.1	5.4%	429.4	5.7%
2018Q2	440.4	5.0%	431.4	5.7%	435.0	5.3%	416.8	4.6%	435.0	5.3%
FY17-18	1,726.7	5.5%	1,692.9	5.6%	1,705.5	6.6%	1,638.0	5.5%	1,705.5	6.6%
2018Q3	445.7	4.9%	437.6	5.9%	440.8	5.4%	422.3	5.4%	440.8	5.4%
2018Q4	450.8	4.7%	444.1	6.0%	446.9	5.7%	427.6	5.1%	446.9	5.7%
2019Q1	456.5	5.2%	451.0	6.4%	453.4	5.9%	434.1	6.2%	453.4	5.9%
2019Q2	461.7	4.6%	458.2	6.5%	460.0	6.0%	440.0	5.5%	460.0	6.0%
FY18-19	1,814.7	5.1%	1,790.9	5.8%	1,801.1	5.6%	1,724.0	5.3%	1,801.1	5.6%
2019Q3	#N/A	#N/A	465.1	6.2%	466.3	5.6%	445.9	5.5%	466.3	5.6%
2019Q4	#N/A	#N/A	471.7	5.9%	472.4	5.3%	451.5	5.1%	472.4	5.3%
2020Q1	#N/A	#N/A	478.8	6.1%	479.2	5.9%	457.7	5.6%	479.2	5.9%
2020Q2	#N/A	#N/A	486.2	6.4%	485.9	5.7%	464.4	6.0%	485.9	5.7%
FY19-20	#N/A	#N/A	1,901.7	6.2%	1,903.8	5.7%	1,819.5	5.5%	1,903.8	5.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	875.3	2.2%	874.6	1.8%	874.6	1.8%	874.6	1.8%	874.6	1.8%
2012Q4	896.0	9.8%	897.0	10.7%	897.0	10.7%	897.0	10.7%	897.0	10.7%
2013Q1	906.0	4.5%	906.5	4.3%	906.5	4.3%	906.5	4.3%	906.5	4.3%
2013Q2	921.1	6.8%	920.1	6.1%	920.1	6.1%	920.1	6.1%	920.1	6.1%
FY12-13	3,598.4	5.4%	3,598.2	5.4%	3,598.2	5.4%	3,598.2	5.4%	3,598.2	5.4%
2013Q3	940.2	8.6%	939.5	8.7%	939.5	8.7%	939.5	8.7%	939.5	8.7%
2013Q4	950.2	4.3%	950.3	4.7%	950.3	10.3%	950.3	10.3%	950.3	4.7%
2014Q1	962.6	5.3%	967.3	7.3%	967.3	4.6%	967.3	4.6%	967.3	7.3%
2014Q2	952.3	-4.2%	993.9	11.5%	993.9	6.5%	993.9	6.5%	993.9	11.5%
FY13-14	3,805.3	5.8%	3,851.0	7.0%	3,851.0	7.0%	3,851.0	7.0%	3,851.0	7.0%
2014Q3	953.8	0.6%	993.8	0.0%	979.1	-5.8%	994.7	0.3%	979.1	-5.8%
2014Q4	967.8	6.0%	999.2	2.2%	992.9	5.8%	1,001.6	2.8%	992.9	5.8%
2015Q1	982.6	6.3%	1,009.9	4.4%	1,007.0	5.8%	1,007.7	2.5%	1,007.0	5.8%
2015Q2	996.9	5.9%	1,021.2	4.5%	1,021.0	5.7%	1,016.3	3.5%	1,021.0	5.7%
FY14-15	3,901.1	2.5%	4,024.0	4.5%	4,000.0	3.9%	4,020.3	4.4%	4,000.0	3.9%
2015Q3	1,010.8	5.7%	1,038.5	7.0%	1,034.9	5.6%	1,029.1	5.1%	1,034.9	5.6%
2015Q4	1,024.9	5.7%	1,055.3	6.6%	1,049.3	5.7%	1,042.4	5.3%	1,049.3	5.7%
2016Q1	1,039.5	5.8%	1,070.8	6.0%	1,063.5	5.5%	1,051.1	3.4%	1,063.5	5.5%
2016Q2	1,054.0	5.7%	1,086.2	5.9%	1,078.0	5.6%	1,058.6	2.9%	1,078.0	5.6%
FY15-16	4,129.2	5.8%	4,250.8	5.6%	4,225.7	5.6%	4,181.2	4.0%	4,225.7	5.6%
2016Q3	1,068.8	5.7%	1,101.6	5.8%	1,093.4	5.8%	1,067.0	3.2%	1,093.4	5.8%
2016Q4	1,083.6	5.7%	1,116.4	5.5%	1,108.4	5.6%	1,078.3	4.3%	1,108.4	5.6%
2017Q1	1,098.4	5.6%	1,129.0	4.6%	1,123.3	5.5%	1,090.4	4.6%	1,123.3	5.5%
2017Q2	1,113.4	5.6%	1,146.8	6.5%	1,139.0	5.7%	1,105.8	5.8%	1,139.0	5.7%
FY16-17	4,364.2	5.7%	4,493.8	5.7%	4,464.1	5.6%	4,341.5	3.8%	4,464.1	5.6%
2017Q3	1,165.7	20.2%	1,179.6	11.9%	1,180.7	15.5%	1,158.7	20.6%	1,180.7	15.5%
2017Q4	1,180.7	5.2%	1,200.3	7.2%	1,196.7	5.5%	1,172.1	4.7%	1,196.7	5.5%
2018Q1	1,196.5	5.5%	1,218.1	6.1%	1,212.7	5.5%	1,187.0	5.2%	1,212.7	5.5%
2018Q2	1,211.0	4.9%	1,230.5	4.1%	1,227.2	4.9%	1,202.6	5.4%	1,227.2	4.9%
FY17-18	4,753.9	8.9%	4,828.5	7.4%	4,817.3	7.9%	4,720.4	8.7%	4,817.3	7.9%
2018Q3	1,224.8	4.6%	1,242.7	4.0%	1,241.5	4.7%	1,216.1	4.6%	1,241.5	4.7%
2018Q4	1,237.9	4.3%	1,255.1	4.1%	1,255.0	4.4%	1,229.6	4.5%	1,255.0	4.4%
2019Q1	1,252.8	4.9%	1,267.6	4.0%	1,269.9	4.8%	1,243.7	4.7%	1,269.9	4.8%
2019Q2	1,266.8	4.5%	1,280.9	4.3%	1,284.5	4.7%	1,257.2	4.4%	1,284.5	4.7%
FY18-19	4,982.3	4.8%	5,046.3	4.5%	5,050.9	4.8%	4,946.6	4.8%	5,050.9	4.8%
2019Q3	#N/A	#N/A	1,293.9	4.1%	1,298.8	4.5%	1,270.4	4.3%	1,298.8	4.5%
2019Q4	#N/A	#N/A	1,306.9	4.1%	1,312.7	4.4%	1,281.3	3.5%	1,312.7	4.4%
2020Q1	#N/A	#N/A	1,319.2	3.8%	1,327.7	4.6%	1,290.7	3.0%	1,327.7	4.6%
2020Q2	#N/A	#N/A	1,332.8	4.2%	1,341.7	4.3%	1,302.1	3.6%	1,341.7	4.3%
FY19-20	#N/A	#N/A	5,252.9	4.1%	5,280.9	4.6%	5,144.5	4.0%	5,280.9	4.6%

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
1994-95	1,063.5	1.5	118.5	11.1	945.0	-0.6
1995-96	1,162.7	9.3	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14*	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15 OLD	2,254.8	10.4	192.0	8.5	2,062.8	15.8
2014-15 EDR	2,038.0	-0.2	200.0	9.8	1,838.0	3.2
2014-15 EOG	2,137.1	4.6	204.1	9.6	1,933.0	8.5
2014-15 DOR	2,156.2	5.6	211.3	9.8	1,944.9	9.2
2014-15 NEW	2,103.8	3.0	200.0	9.5	1,903.8	6.9
2015-16 OLD	2,385.8	5.8	198.0	8.3	2,187.8	6.1
2015-16 EDR	2,064.2	1.3	202.0	9.8	1,862.2	1.3
2015-16 EOG	2,239.4	4.8	199.3	8.9	2,040.1	5.5
2015-16 DOR	2,219.0	2.9	206.4	9.3	2,012.6	3.5
2015-16 NEW	2,166.9	3.0	202.0	9.3	1,964.9	3.2
2016-17 OLD	2,400.5	0.6	202.0	8.4	2,198.5	0.5
2016-17 EDR	2,091.0	1.3	204.0	9.8	1,887.0	1.3
2016-17 EOG	2,278.3	1.7	202.3	8.9	2,076.0	1.8
2016-17 DOR	2,272.2	2.4	197.7	8.7	2,074.5	3.1
2016-17 NEW	2,205.9	1.8	204.0	9.2	2,001.9	1.9
2017-18 OLD	2,333.4	-2.8	204.0	8.7	2,129.4	-3.1
2017-18 EDR	2,101.5	0.5	206.0	9.8	1,895.5	0.5
2017-18 EOG	2,262.9	-0.7	205.4	9.1	2,057.5	-0.9
2017-18 DOR	2,274.8	0.1	193.4	8.5	2,081.4	0.3
2017-18 NEW	2,205.9	0.0	206.0	9.3	1,999.9	-0.1
2018-19 OLD	2,159.4	-7.5	205.0	9.5	1,954.4	-8.2
2018-19 EDR	1,981.1	-5.7	208.0	10.5	1,773.1	-6.5
2018-19 EOG	2,115.5	-6.5	206.2	9.7	1,909.3	-7.2
2018-19 DOR	2,258.3	-0.7	196.5	8.7	2,061.8	-0.9
2018-19 NEW	2,111.0	-4.3	208.0	9.9	1,903.0	-4.8
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	1,873.4	-5.4	208.0	11.1	1,665.4	-6.1
2019-20 EOG	1,982.9	-6.3	207.2	10.4	1,775.7	-7.0
2019-20 DOR	2,286.1	1.2	196.6	8.6	2,089.5	1.3
2019-20 NEW	2,037.2	-3.5	208.0	10.2	1,829.2	-3.9

* For 2013-14, both collections and refunds are artificially high by a like amount due to unusual and atypical payment and refund activity that is not expected to occur again in the forecast period.

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>
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	1,812.5	10.3								
2014-15	2,032.4	12.1	1,979.8	9.2	1,986.6	9.6	2,063.9	13.9	1,982.9	9.4
2015-16	2,209.9	8.7	2,146.2	8.4	2,180.4	9.8	2,310.1	11.9	2,161.3	9.0
2016-17	2,338.1	5.8	2,270.2	5.8	2,348.1	7.7	2,452.4	6.2	2,286.7	5.8
2017-18	2,445.6	4.6	2,382.8	5.0	2,443.3	4.1	2,446.0	-0.3	2,401.0	5.0
2018-19	2,521.4	3.1	2,468.7	3.6	2,535.9	3.8	2,474.6	1.2	2,487.5	3.6
2019-20	2,592.0	2.8	2,556.0	3.5	2,624.7	3.5	2,550.6	3.1	2,574.5	3.5
2020-21	2,656.8	2.5	2,636.3	3.1	2,704.9	3.1	2,627.1	3.0	2,654.3	3.1
2021-22	2,733.9	2.9	2,717.3	3.1	2,774.0	2.6	2,700.0	2.8	2,736.6	3.1
2022-23	2,829.6	3.5	2,815.0	3.6	2,858.2	3.0	2,772.7	2.7	2,835.1	3.6
2023-24	2,914.5	3.0	2,938.8	4.4	2,945.1	3.0	2,843.0	2.5	2,959.9	4.4
2024-25	#NA	#####	3,080.2	4.8	3,033.5	3.0	2,914.1	2.5	3,102.0	4.8

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
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
2013-14	1,812.5	9.8	144.8	603.7
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2014-15 OLD	2,032.4	9.8	162.6	713.7
2014-15 EDR	1,979.8	9.8	158.4	687.8
2014-15 EOG	1,986.6	9.8	158.9	691.1
2014-15 DOR	2,063.9	9.8	165.1	728.3
2014-15 NEW	1,982.9	9.8	158.6	689.4
<hr/>				
2015-16 OLD	2,209.9	9.8	176.8	802.0
2015-16 EDR	2,146.2	9.8	171.7	770.5
2015-16 EOG	2,180.4	9.8	174.4	787.1
2015-16 DOR	2,310.1	9.8	184.8	851.1
2015-16 NEW	2,161.3	9.8	172.9	777.8
<hr/>				
2016-17 OLD	2,338.1	9.8	187.0	866.4
2016-17 EDR	2,270.2	9.8	181.6	832.7
2016-17 EOG	2,348.1	9.8	187.9	870.7
2016-17 DOR	2,452.4	9.8	196.2	923.1
2016-17 NEW	2,286.7	9.8	182.9	840.9
<hr/>				
2017-18 OLD	2,445.6	9.8	195.7	920.0
2017-18 EDR	2,382.8	9.8	190.6	888.8
2017-18 EOG	2,443.3	9.8	195.5	919.0
2017-18 DOR	2,446.0	9.8	195.7	921.8
2017-18 NEW	2,401.0	9.8	192.1	897.8
<hr/>				
2018-19 OLD	2,521.4	9.8	201.7	957.7
2018-19 EDR	2,468.7	9.8	197.5	931.9
2018-19 EOG	2,535.9	9.8	202.9	965.1
2018-19 DOR	2,474.6	9.8	198.0	935.6
2018-19 NEW	2,487.5	9.8	199.0	941.3
<hr/>				
2019-20 OLD	2,592.0	9.8	#N/A	#N/A
2019-20 EDR	2,556.0	9.8	204.5	975.3
2019-20 EOG	2,624.7	9.8	210.0	1,009.3
2019-20 DOR	2,550.6	9.8	204.1	972.6
2019-20 NEW	2,574.5	9.8	206.0	984.4

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			
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
2013-14			256.1	-7.4			256.1
<hr/>							
2014-15	OLD		290.1	13.3			290.1
2014-15	EDR		273.1	6.6			273.1
2014-15	EOG		281.9	10.1			281.9
2014-15	DOR		283.8	10.8			283.8
2014-15	NEW		277.5	8.4			277.5
<hr/>							
2015-16	OLD		314.8	8.5			314.8
2015-16	EDR		289.8	6.1			289.8
2015-16	EOG		309.5	9.8			309.5
2015-16	DOR		318.4	12.2			318.4
2015-16	NEW		299.7	8.0			299.7
<hr/>							
2016-17	OLD		331.3	5.2			331.3
2016-17	EDR		302.1	4.2			302.1
2016-17	EOG		329.0	6.3			329.0
2016-17	DOR		346.0	8.7			346.0
2016-17	NEW		315.6	5.3			315.6
<hr/>							
2017-18	OLD		347.4	4.9			347.4
2017-18	EDR		313.4	3.7			313.4
2017-18	EOG		343.9	4.5			343.9
2017-18	DOR		358.5	3.6			358.5
2017-18	NEW		328.7	4.2			328.7
<hr/>							
2018-19	OLD		361.2	4.0			361.2
2018-19	EDR		324.9	3.7			324.9
2018-19	EOG		357.9	4.1			357.9
2018-19	DOR		360.8	0.6			360.8
2018-19	NEW		341.4	3.9			341.4
<hr/>							
2019-20	OLD		#N/A	#N/A			#N/A
2019-20	EDR		335.5	3.3			335.5
2019-20	EOG		372.2	4.0			372.2
2019-20	DOR		370.3	2.6			370.3
2019-20	NEW		353.9	3.7			353.9

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
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	644.8	2.0		0.7	7.6		5.0	192.7	443.8
2014-15 OLD	658.0	2.0		0.7	8.2		4.0	244.5	408.6
2014-15 EDR	657.7	2.0		0.7	8.2		4.0	239.8	413.0
2014-15 EOG	657.7	2.0		0.7	8.2		4.0	239.8	413.0
2014-15 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15 NEW	657.7	2.0		0.7	8.2		4.0	239.8	413.0
2015-16 OLD	670.8	1.9		0.7	8.2		4.0	305.8	360.1
2015-16 EDR	670.4	1.9		0.7	8.2		4.0	299.9	365.6
2015-16 EOG	670.4	1.9		0.7	8.2		4.0	299.9	365.6
2015-16 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	670.4	1.9		0.7	8.2		4.0	299.9	365.6
2016-17 OLD	683.6	1.9		0.7	8.2		4.0	382.5	296.2
2016-17 EDR	683.2	1.9		0.7	8.2		4.0	375.1	303.2
2016-17 EOG	683.2	1.9		0.7	8.2		4.0	375.1	303.2
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	683.2	1.9		0.7	8.2		4.0	375.1	303.2
2017-18 OLD	696.5	1.9		0.7	8.2		4.0	478.3	213.3
2017-18 EDR	696.0	1.9		0.7	8.2		4.0	469.0	222.1
2017-18 EOG	696.0	1.9		0.7	8.2		4.0	469.0	222.1
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	696.0	1.9		0.7	8.2		4.0	469.0	222.1
2018-19 OLD	707.3	1.6		0.7	8.2		4.0	478.3	224.1
2018-19 EDR	707.0	1.6		0.7	8.2		4.0	469.0	233.1
2018-19 EOG	707.0	1.6		0.7	8.2		4.0	469.0	233.1
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	707.0	1.6		0.7	8.2		4.0	469.0	233.1
2019-20 OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 EDR	717.7	1.5		0.7	8.2		4.0	469.0	243.8
2019-20 EOG	717.7	1.5		0.7	8.2		4.0	469.0	243.8
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	717.7	1.5		0.7	8.2		4.0	469.0	243.8

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15 OLD	25.7	47.6	342.5	415.8	2.1	73.0	2.7	40.0	3.6
2014-15 EDR	25.4	48.1	338.7	412.2	1.2	74.6	4.9	39.9	3.4
2014-15 EOG	25.4	48.1	338.7	412.2	1.2	74.6	4.9	39.9	3.4
2014-15 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	25.4	48.1	338.7	412.2	1.2	74.6	4.9	39.9	3.4
2015-16 OLD	26.0	48.2	346.7	420.9	1.2	74.8	2.5	40.9	2.3
2015-16 EDR	25.8	48.6	342.7	417.1	1.2	76.8	2.9	40.8	2.3
2015-16 EOG	25.8	48.6	342.7	417.1	1.2	76.8	2.9	40.8	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	25.8	48.6	342.7	417.1	1.2	76.8	2.9	40.8	2.3
2016-17 OLD	26.3	48.8	350.8	425.9	1.2	76.7	2.5	41.8	2.2
2016-17 EDR	26.2	49.1	346.9	422.2	1.2	79.0	2.9	41.6	2.0
2016-17 EOG	26.2	49.1	346.9	422.2	1.2	79.0	2.9	41.6	2.0
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	26.2	49.1	346.9	422.2	1.2	79.0	2.9	41.6	2.0
2017-18 OLD	26.6	49.3	354.9	430.8	1.2	78.6	2.5	42.7	2.2
2017-18 EDR	26.6	49.6	351.0	427.2	1.2	81.1	2.7	42.5	2.2
2017-18 EOG	26.6	49.6	351.0	427.2	1.2	81.1	2.7	42.5	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	49.6	351.0	427.2	1.2	81.1	2.7	42.5	2.2
2018-19 OLD	26.9	50.0	359.4	436.3	1.3	80.1	1.9	43.4	1.6
2018-19 EDR	27.0	50.1	355.2	432.3	1.2	82.8	2.1	43.2	1.6
2018-19 EOG	27.0	50.1	355.2	432.3	1.2	82.8	2.1	43.2	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	27.0	50.1	355.2	432.3	1.2	82.8	2.1	43.2	1.6
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	27.3	50.8	359.9	438.0	1.3	84.3	1.8	43.9	1.6
2019-20 EOG	27.3	50.8	359.9	438.0	1.3	84.3	1.8	43.9	1.6
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	27.3	50.8	359.9	438.0	1.3	84.3	1.8	43.9	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
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		27.1	8.0	25.3	8.1
<hr/>					
2014-15	OLD	27.3	0.7	25.6	1.2
2014-15	EDR	26.3	-3.0	25.9	2.4
2014-15	EOG	26.3	-3.0	25.9	2.4
2014-15	DPT	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	26.3	-3.0	25.9	2.4
<hr/>					
2015-16	OLD	26.8	-1.8	25.1	-2.0
2015-16	EDR	25.5	-3.0	25.1	-3.1
2015-16	EOG	25.5	-3.0	25.1	-3.1
2015-16	DPT	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	25.5	-3.0	25.1	-3.1
<hr/>					
2016-17	OLD	26.5	-1.1	24.8	-1.2
2016-17	EDR	25.0	-2.0	24.6	-2.0
2016-17	EOG	25.0	-2.0	24.6	-2.0
2016-17	DPT	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	25.0	-2.0	24.6	-2.0
<hr/>					
2017-18	OLD	26.4	-0.4	24.7	-0.4
2017-18	EDR	24.8	-0.8	24.4	-0.8
2017-18	EOG	24.8	-0.8	24.4	-0.8
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	24.8	-0.8	24.4	-0.8
<hr/>					
2018-19	OLD	26.2	-0.8	24.5	-0.8
2018-19	EDR	24.3	-2.0	23.9	-2.0
2018-19	EOG	24.3	-2.0	23.9	-2.0
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	24.3	-2.0	23.9	-2.0
<hr/>					
2019-20	OLD	#N/A	#N/A	#N/A	#N/A
2019-20	EDR	24.1	-0.8	23.7	-0.8
2019-20	EOG	24.1	-0.8	23.7	-0.8
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	24.1	-0.8	23.7	-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*
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	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15 OLD	-0.6	682.5	-4.1	681.9	14.5	176.5	40.6	526.7
2014-15 EDR	-3.0	707.8	-0.6	704.8	14.0	179.6	39.1	570.3
2014-15 EOG	-5.5	714.8	0.4	709.3	14.5	179.6	41.1	572.3
2014-15 DOR	-5.0	698.9	-1.8	693.9	14.1	180.0	39.3	604.8
2014-15 NEW	-3.0	707.8	-0.6	704.8	14.0	179.6	39.1	570.5
2015-16 OLD	-3.5	699.1	2.4	695.6	15.0	183.2	42.0	516.9
2015-16 EDR	-3.0	718.5	1.5	715.5	14.5	185.9	40.4	549.5
2015-16 EOG	-3.8	721.9	1.0	718.1	15.0	186.8	42.6	548.5
2015-16 DOR	-5.0	714.1	2.2	709.1	14.6	187.3	40.9	575.8
2015-16 NEW	-3.0	718.5	1.5	715.5	14.5	185.9	40.4	550.0
2016-17 OLD	-6.6	729.2	4.3	722.6	15.5	191.6	43.8	535.5
2016-17 EDR	-3.0	745.8	3.8	742.8	15.0	193.4	41.9	572.7
2016-17 EOG	-3.9	750.9	4.0	747.0	15.5	195.5	44.5	571.8
2016-17 DOR	-5.0	736.7	3.2	731.7	15.1	194.5	42.5	596.4
2016-17 NEW	-3.0	745.8	3.8	742.8	15.0	193.4	41.9	573.6
2017-18 OLD	-6.0	763.0	4.6	757.0	16.0	201.1	45.9	563.2
2017-18 EDR	-3.0	773.3	3.7	770.3	15.6	201.1	43.4	595.2
2017-18 EOG	-6.4	786.4	4.7	780.0	16.0	204.6	46.5	597.9
2017-18 DOR	-5.0	762.5	3.5	757.5	15.6	202.0	44.1	609.6
2017-18 NEW	-3.0	773.3	3.7	770.3	15.6	201.1	43.4	596.4
2018-19 OLD	-6.0	769.4	0.8	763.4	16.0	208.2	47.5	564.7
2018-19 EDR	-3.0	781.0	1.0	778.0	16.2	209.1	45.0	595.7
2018-19 EOG	-6.1	799.3	1.6	793.2	16.0	212.8	48.2	604.1
2018-19 DOR	-5.0	773.4	1.4	768.4	16.1	209.6	45.8	597.8
2018-19 NEW	-3.0	781.0	1.0	778.0	16.2	209.1	45.0	597.3
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	-3.0	768.2	-1.6	765.2	16.8	217.5	46.7	575.4
2019-20 EOG	-6.5	812.5	1.7	806.0	16.0	221.5	49.3	610.3
2019-20 DOR	-5.0	753.7	-2.5	748.7	16.6	217.0	47.4	596.6
2019-20 NEW	-3.0	768.2	-1.6	765.2	16.8	217.5	46.7	577.3

*Separate impacts related to the federal Affordable Care Act 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

		Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR*	% chg	Refunds
1994-95		30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		38.9	29.7	17.5	269.5	15.0	31.9
1996-97		41.3	6.2	18.6	283.6	5.2	48.0
1997-98		42.7	3.4	19.2	295.5	4.2	30.6
1998-99		44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		49.3	12.0	22.2	285.2	10.6	31.0
2000-01		57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		78.2	36.5	35.2	331.0	16.9	25.1
2002-03		113.6	45.3	51.1	411.1	24.2	23.5
2003-04		132.2	16.4	100.1	492.1	19.7	24.3
2004-05		146.2	10.6	110.7	545.7	10.9	23.5
2005-06		181.4	24.1	137.3	611.7	12.1	23.9
2006-07		226.6	24.9	171.5	697.4	14.0	39.0
2007-08		218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		198.9	16.8	198.9	675.9	2.0	33.4
2013-14		205.1	3.1	205.1	675.6	0.0	46.0
2014-15	OLD	216.2	5.4	197.2	723.9	7.1	31.5
2014-15	EDR	209.2	2.0	190.8	761.1	12.7	27.3
2014-15	EOG	209.3	2.1	190.9	763.2	13.0	45.8
2014-15	DOR	209.1	2.0	190.7	795.5	17.7	27.1
2014-15	NEW	190.8	-7.0	190.8	761.3	12.7	27.1
2015-16	OLD	238.7	10.4	201.1	718.0	-0.8	27.8
2015-16	EDR	213.4	2.0	194.6	744.1	-2.2	28.4
2015-16	EOG	213.5	2.0	194.7	743.2	-2.6	32.0
2015-16	DOR	213.3	2.0	194.5	770.3	-3.2	29.0
2015-16	NEW	213.4	11.8	194.6	744.6	-2.2	29.0
2016-17	OLD	243.5	2.0	205.2	740.7	3.2	28.4
2016-17	EDR	217.7	2.0	198.5	771.2	3.6	25.6
2016-17	EOG	217.8	2.0	198.6	770.4	3.7	31.6
2016-17	DOR	217.5	2.0	198.4	794.8	3.2	29.0
2016-17	NEW	217.7	2.0	198.5	772.1	3.7	29.0
2017-18	OLD	248.4	2.0	209.3	772.5	4.3	25.6
2017-18	EDR	222.0	2.0	202.5	797.7	3.4	25.0
2017-18	EOG	222.1	2.0	202.6	800.5	3.9	31.6
2017-18	DOR	221.9	2.0	202.4	812.0	2.2	29.0
2017-18	NEW	222.0	2.0	202.5	798.9	3.5	29.0
2018-19	OLD	253.3	2.0	213.4	778.1	0.7	25.0
2018-19	EDR	226.4	2.0	206.5	802.2	0.6	25.0
2018-19	EOG	226.5	2.0	206.6	810.7	1.3	31.6
2018-19	DOR	226.3	2.0	206.4	804.2	-1.0	29.0
2018-19	NEW	226.4	2.0	206.5	803.8	0.6	29.0
2019-20	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20	EDR	231.0	2.0	210.7	786.1	-2.0	25.0
2019-20	EOG	231.1	2.0	210.8	821.1	1.3	31.6
2019-20	DOR	230.8	2.0	210.5	807.1	0.4	29.0
2019-20	NEW	231.0	2.0	210.7	788.0	-2.0	29.0

*Separate impacts related to the federal Affordable Care Act have been included in the estimates for Insurance Premium Tax beginning in Fiscal Year 2014-15.

TABLE 23
EARNINGS ON INVESTMENTS

	Receipts	% chg	
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	
2013-14	75.6	-29.5	
<hr/>			
2014-15	OLD	78.7	4.1
2014-15	EDR	84.6	11.9
2014-15	EOG	84.6	11.9
2014-15	DOR	#N/A	#N/A
2014-15	NEW	84.6	11.9
<hr/>			
2015-16	OLD	125.2	59.1
2015-16	EDR	124.8	47.5
2015-16	EOG	124.8	47.5
2015-16	DOR	#N/A	#N/A
2015-16	NEW	124.8	47.5
<hr/>			
2016-17	OLD	231.1	84.6
2016-17	EDR	234.1	87.6
2016-17	EOG	234.1	87.6
2016-17	DOR	#N/A	#N/A
2016-17	NEW	234.1	87.6
<hr/>			
2017-18	OLD	264.6	14.5
2017-18	EDR	292.1	24.8
2017-18	EOG	292.1	24.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	292.1	24.8
<hr/>			
2018-19	OLD	273.9	3.5
2018-19	EDR	301.7	3.3
2018-19	EOG	301.7	3.3
2018-19	DOR	#N/A	#N/A
2018-19	NEW	301.7	3.3
<hr/>			
2019-20	OLD	#N/A	#N/A
2019-20	EDR	310.7	3.0
2019-20	EOG	310.7	3.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	310.7	3.0

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
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
2013-14		296.1	-10.8
<hr/>			
2014-15	OLD	296.8	0.2
2014-15	EDR	296.8	0.2
2014-15	EOG	296.8	0.2
2014-15	DOR	#N/A	#N/A
2014-15	NEW	296.8	0.2
<hr/>			
2015-16	OLD	293.4	-1.1
2015-16	EDR	300.6	1.3
2015-16	EOG	300.6	1.3
2015-16	DOR	#N/A	#N/A
2015-16	NEW	300.6	1.3
<hr/>			
2016-17	OLD	298.9	1.9
2016-17	EDR	306.4	1.9
2016-17	EOG	306.4	1.9
2016-17	DOR	#N/A	#N/A
2016-17	NEW	306.4	1.9
<hr/>			
2017-18	OLD	294.0	-1.6
2017-18	EDR	286.5	-6.5
2017-18	EOG	286.5	-6.5
2017-18	DOR	#N/A	#N/A
2017-18	NEW	286.5	-6.5
<hr/>			
2018-19	OLD	297.0	1.0
2018-19	EDR	281.2	-1.8
2018-19	EOG	281.2	-1.8
2018-19	DOR	#N/A	#N/A
2018-19	NEW	281.2	-1.8
<hr/>			
2019-20	OLD	#N/A	#N/A
2019-20	EDR	288.5	2.6
2019-20	EOG	288.5	2.6
2019-20	DOR	#N/A	#N/A
2019-20	NEW	288.5	2.6

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
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	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15 OLD	8.2	38.6	17.8	8.9	9.5	5.2	2.2	3.2
2014-15 EDR	9.0	38.6	18.3	8.9	9.6	5.2	2.2	3.3
2014-15 EOG	9.0	38.6	18.3	8.9	9.6	5.2	2.2	3.3
2014-15 DOR	9.0	38.6	18.3	8.9	9.6	5.2	2.2	3.3
2014-15 NEW	9.0	38.6	18.3	8.9	9.6	5.2	2.2	3.3
2015-16 OLD	5.9	38.8	15.8	8.7	9.0	6.1	2.1	2.8
2015-16 EDR	7.5	38.8	17.0	8.7	9.2	6.1	2.1	3.0
2015-16 EOG	7.5	38.8	17.0	8.7	9.2	6.1	2.1	3.0
2015-16 DOR	7.5	38.8	17.0	8.7	9.2	6.1	2.1	3.0
2015-16 NEW	7.5	38.8	17.0	8.7	9.2	6.1	2.1	3.0
2016-17 OLD	6.1	37.9	15.6	8.5	8.9	6.0	2.1	2.8
2016-17 EDR	7.2	37.9	16.5	8.5	9.0	6.0	2.1	3.0
2016-17 EOG	7.2	37.9	16.5	8.5	9.0	6.0	2.1	3.0
2016-17 DOR	7.2	37.9	16.5	8.5	9.0	6.0	2.1	3.0
2016-17 NEW	7.2	37.9	16.5	8.5	9.0	6.0	2.1	3.0
2017-18 OLD	6.6	37.0	15.7	8.3	8.8	5.8	2.0	2.9
2017-18 EDR	7.3	37.0	16.2	8.3	8.9	5.8	2.0	3.0
2017-18 EOG	7.3	37.0	16.2	8.3	8.9	5.8	2.0	3.0
2017-18 DOR	7.3	37.0	16.2	8.3	8.9	5.8	2.0	3.0
2017-18 NEW	7.3	37.0	16.2	8.3	8.9	5.8	2.0	3.0
2018-19 OLD	7.2	36.1	15.7	8.1	8.7	5.7	2.0	2.9
2018-19 EDR	8.4	36.1	16.6	8.1	8.9	5.7	2.0	3.1
2018-19 EOG	8.4	36.1	16.6	8.1	8.9	5.7	2.0	3.1
2018-19 DOR	8.4	36.1	16.6	8.1	8.9	5.7	2.0	3.1
2018-19 NEW	8.4	36.1	16.6	8.1	8.9	5.7	2.0	3.1
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	9.7	35.2	17.1	7.8	9.0	5.5	1.9	3.3
2019-20 EOG	9.7	35.2	17.1	7.8	8.9	5.5	1.9	3.3
2019-20 DOR	9.7	35.2	17.1	7.8	9.0	5.5	1.9	3.3
2019-20 NEW	9.7	35.2	17.1	7.8	9.0	5.5	1.9	3.3

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>
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	26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15 OLD	28.3	3.1	95.3	34.0	159.9	162.6	483.2
2014-15 EDR	28.3	3.1	91.9	36.0	159.9	158.4	477.6
2014-15 EOG	28.3	3.1	91.9	36.0	159.9	158.9	478.1
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	165.1	#N/A
2014-15 NEW	28.3	3.1	91.9	36.0	159.9	158.6	477.8
2015-16 OLD	28.9	3.1	94.1	34.7	160.7	176.8	498.3
2015-16 EDR	28.9	3.1	90.0	36.6	161.4	171.7	491.7
2015-16 EOG	28.9	3.1	90.0	36.6	161.4	174.4	494.4
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	184.8	#N/A
2015-16 NEW	28.9	3.1	90.0	36.6	161.4	172.9	492.9
2016-17 OLD	29.5	3.1	92.8	35.5	163.2	187.0	511.1
2016-17 EDR	29.5	3.1	88.3	37.3	165.2	181.6	505.0
2016-17 EOG	29.5	3.1	88.3	37.3	165.2	187.9	511.3
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	196.2	#N/A
2016-17 NEW	29.5	3.1	88.3	37.3	165.2	182.9	506.3
2017-18 OLD	30.1	3.1	91.8	35.9	164.3	195.7	520.9
2017-18 EDR	30.1	3.1	86.8	37.9	166.4	190.6	514.9
2017-18 EOG	30.1	3.1	86.8	37.9	166.4	195.5	519.9
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	195.7	#N/A
2017-18 NEW	30.1	3.1	86.8	37.9	166.4	192.1	516.4
2018-19 OLD	30.6	3.1	90.7	36.5	167.7	201.7	530.3
2018-19 EDR	30.6	3.1	85.3	38.4	170.1	197.5	525.0
2018-19 EOG	30.6	3.1	85.3	38.4	170.1	202.9	530.4
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	198.0	#N/A
2018-19 NEW	30.6	3.1	85.3	38.4	170.1	199.0	526.5
2019-20 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 EDR	31.0	3.1	83.9	38.9	171.1	204.5	532.5
2019-20 EOG	31.0	3.1	83.9	38.9	171.1	210.0	538.0
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	204.1	#N/A
2019-20 NEW	31.0	3.1	83.9	38.9	171.1	206.0	534.0

TABLE 27
CORPORATE FILING FEES

	General Revenue	% chg
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
2013-14	298.6	5.1
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2014-15	286.8	-4.0
2014-15	303.7	1.7
2014-15	303.7	1.7
2014-15	#N/A	#N/A
2014-15	303.7	1.7
<hr/>		
2015-16	289.9	1.1
2015-16	308.6	1.6
2015-16	308.6	1.6
2015-16	#N/A	#N/A
2015-16	308.6	1.6
<hr/>		
2016-17	294.0	1.4
2016-17	313.5	1.6
2016-17	313.5	1.6
2016-17	#N/A	#N/A
2016-17	313.5	1.6
<hr/>		
2017-18	297.8	1.3
2017-18	318.7	1.7
2017-18	318.7	1.7
2017-18	#N/A	#N/A
2017-18	318.7	1.7
<hr/>		
2018-19	300.6	0.9
2018-19	322.5	1.2
2018-19	322.5	1.2
2018-19	#N/A	#N/A
2018-19	322.5	1.2
<hr/>		
2019-20	#N/A	#N/A
2019-20	325.1	0.8
2019-20	325.1	0.8
2019-20	#N/A	#N/A
2019-20	325.1	0.8

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2013-14	36.2	5.8
<hr/>		
2014-15 OLD	34.3	-5.2
2014-15 EDR	35.3	-2.5
2014-15 EOG	35.3	-2.5
2014-15 DOR	#N/A	#N/A
2014-15 NEW	35.3	-2.5
<hr/>		
2015-16 OLD	34.3	0.0
2015-16 EDR	35.7	1.1
2015-16 EOG	35.7	1.1
2015-16 DOR	#N/A	#N/A
2015-16 NEW	35.7	1.1
<hr/>		
2016-17 OLD	34.3	0.0
2016-17 EDR	35.7	0.0
2016-17 EOG	35.7	0.0
2016-17 DOR	#N/A	#N/A
2016-17 NEW	35.7	0.0
<hr/>		
2017-18 OLD	34.3	0.0
2017-18 EDR	35.8	0.3
2017-18 EOG	35.8	0.3
2017-18 DOR	#N/A	#N/A
2017-18 NEW	35.8	0.3
<hr/>		
2018-19 OLD	34.3	0.0
2018-19 EDR	35.8	0.0
2018-19 EOG	35.8	0.0
2018-19 DOR	#N/A	#N/A
2018-19 NEW	35.8	0.0
<hr/>		
2019-20 OLD	#N/A	#N/A
2019-20 EDR	35.9	0.3
2019-20 EOG	35.9	0.3
2019-20 DOR	#N/A	#N/A
2019-20 NEW	35.9	0.3

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>	
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	
2013-14	170.0	-60.1	
<hr/>			
2014-15	OLD	163.6	-3.8
2014-15	EDR	167.9	-1.2
2014-15	EOG	167.9	-1.2
2014-15	DOR	#N/A	#N/A
2014-15	NEW	167.9	-1.2
<hr/>			
2015-16	OLD	164.8	0.7
2015-16	EDR	169.1	0.7
2015-16	EOG	169.1	0.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	169.1	0.7
<hr/>			
2016-17	OLD	165.5	0.4
2016-17	EDR	169.8	0.4
2016-17	EOG	169.8	0.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	169.8	0.4
<hr/>			
2017-18	OLD	167.2	1.0
2017-18	EDR	171.5	1.0
2017-18	EOG	171.5	1.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	171.5	1.0
<hr/>			
2018-19	OLD	167.7	0.3
2018-19	EDR	172.0	0.3
2018-19	EOG	172.0	0.3
2018-19	DOR	#N/A	#N/A
2018-19	NEW	172.0	0.3
<hr/>			
2019-20	OLD	#N/A	#N/A
2019-20	EDR	172.0	0.0
2019-20	EOG	172.0	0.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	172.0	0.0

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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	261.6	62.9		9.0	46.0	379.5
2014-15 OLD	192.0	87.7		3.8	31.5	315.0
2014-15 EDR	200.0	87.7		3.8	27.3	318.8
2014-15 EOG	204.1	91.4		3.8	45.8	345.1
2014-15 DOR	211.3	72.3		3.8	27.1	314.5
2014-15 NEW	200.0	72.3		3.8	27.1	303.2
2015-16 OLD	198.0	98.5		3.8	27.8	328.1
2015-16 EDR	202.0	98.5		3.8	28.4	332.7
2015-16 EOG	199.3	96.1		3.8	32.0	331.2
2015-16 DOR	206.4	86.3		3.8	29.0	325.5
2015-16 NEW	202.0	86.3		3.8	29.0	321.1
2016-17 OLD	202.0	80.4		3.8	28.4	314.6
2016-17 EDR	204.0	50.3		3.8	25.6	283.7
2016-17 EOG	202.3	70.1		3.8	31.6	307.8
2016-17 DOR	197.7	43.4		3.8	29.0	273.9
2016-17 NEW	204.0	43.4		3.8	29.0	280.2
2017-18 OLD	204.0	78.7		3.8	25.6	312.1
2017-18 EDR	206.0	47.9		3.8	25.0	282.7
2017-18 EOG	205.4	75.1		3.8	31.6	315.9
2017-18 DOR	193.4	46.8		3.8	29.0	273.0
2017-18 NEW	206.0	46.8		3.8	29.0	285.6
2018-19 OLD	205.0	75.9		3.8	25.0	309.7
2018-19 EDR	208.0	44.3		3.8	25.0	281.1
2018-19 EOG	206.2	79.3		3.8	31.6	320.9
2018-19 DOR	196.5	49.6		3.8	29.0	278.9
2018-19 NEW	208.0	49.6		3.8	29.0	290.4
2019-20 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 EDR	208.0	43.5		3.8	25.0	280.3
2019-20 EOG	207.2	83.3		3.8	31.6	325.9
2019-20 DOR	196.6	52.5		3.8	29.0	281.9
2019-20 NEW	208.0	52.5		3.8	29.0	293.3

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
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	166.7
2011-12		199.8	146.2	1028.2	165.9
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.3
<hr/>					
2014-15	OLD	177.3	252.0	554.3	230.1
2014-15	NEW	169.0	250.6	550.4	174.8
<hr/>					
2015-16	OLD	174.9	164.3	454.0	214.0
2015-16	NEW	165.4	162.0	465.3	185.1
<hr/>					
2016-17	OLD	173.0	113.8	512.4	158.1
2016-17	NEW	162.2	114.4	524.7	183.2
<hr/>					
2017-18	OLD	171.0	115.4	585.1	154.5
2017-18	NEW	159.6	117.2	599.5	182.1
<hr/>					
2018-19	OLD	169.1	117.7	597.5	154.6
2018-19	NEW	157.1	119.6	620.3	155.8
<hr/>					
2019-20	OLD	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	154.5	121.9	638.4	152.6

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>
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	93.4	93.4	0.0	93.4	0.0	#N/A	#N/A	#NA	#####
2015-16									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	#NA	#####
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	#NA	#####
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	#NA	#####
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	#NA	#####
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	95.0	0.0	95.0	0.0	#N/A	#N/A	#NA	#####

DON GAETZ
President



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

WILL WEATHERFORD
Speaker



July 17, 2014

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

Dear CFO Atwater,

Section 409.915(8), F.S., requires the Chief Financial Officer to transfer a portion of medical hospital fees from the General Revenue Fund to the Lawton Chiles Endowment Fund beginning in the 2013-14 fiscal year. Specifically, the statute requires the Office of Economic and Demographic Research to certify the amount to be transferred to the Chief Financial Officer by July 20 of each year.

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

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

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2013-14 was \$296.1 million, compared to the January 12, 2012, estimate for FY 2013-14 of \$328.9 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2014-15. Projections for future years are attached. These projections are based on the March 12, 2014, General Revenue Estimating Conference.

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

	January 2012 forecast	2014 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	2014 Post-session Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	296.8	0.0
FY 2015-16	341.2	293.4	0.0
FY 2016-17	332.3	298.9	0.0
FY 2017-18	338.2	294.0	0.0
FY 2018-19	354.2	297.0	0.0
FY 2019-20	370.8	301.7	0.0
FY 2020-21	388.2	313.7	0.0
FY 2021-22	406.4	326.2	304.7

⁽¹⁾ 2012-13 and 2013-14 medical-hospital fees reflect actual receipts.

⁽²⁾ "Medical-hospital Fees" shown as "Counties' Medicaid Share" on GR REC documents.