

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund December 15, 2014

Since the last forecast was adopted in August, total collections have run above estimate, ending November a projected \$158.6 million over the estimate. This overage (equivalent to 1.55 percent) was stronger and more consistent than normal variations in collections. In recognition, the forecast for FY 2014-15 was increased by \$296.0 million. For FY 2015-16, anticipated revenues were revised upward by a similar amount, increasing by \$331.9 million. These adjustments were slightly over 1 percent in each year.

The revised FY 2014-15 estimate exceeds the prior year's collections by about \$1.29 billion (or 4.9 percent). The revised forecast for FY 2015-16 has projected growth of nearly \$1.1 billion (or 4.0 percent) over the revised FY 2014-15 estimate. The growth rate for FY 2016-17 remained at 5.0 percent and for FY 2017-18 was reduced to 4.5 from 4.7 percent.

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 \$207.9 million in FY 2014-15 and \$176.3 million in FY 2015-16 primarily reflect the experience since the last forecast and future strength in taxable sales related to tourism, business purchases and household goods. One contributing factor to the new forecast is significantly lower gas prices that have freed up dollars for other purchases.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The combined estimate was adjusted upward. Together, the increases to General Revenue collections are \$79.7 million in FY 2014-15 and \$91.2 million in FY 2015-16. These changes primarily reflect the stronger than expected activity since the last forecast.
- **Technical Adjustments...** The Conference made a number of technical and timing adjustments to the expected use of credits and exemptions arising from past legislative activities. Collectively, these positive and negative adjustments affected most of the sources, but the greatest positive effect can be seen in Beverage Taxes and Licenses.

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 -\$5.0 million in FY 2014-15 and -\$5.8 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
December 15, 2014
(\$ MILLIONS)

		---- 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	20,900.4	207.9	21,937.8	176.3	23,082.2	176.1	24,312.1	158.3	25,386.4	140.7	26,494.9	146.0
Beverage Tax & Licenses	443.8	434.0	21.0	425.6	60.0	414.9	111.7	401.2	179.1	384.5	151.4	364.5	120.7
Corporate Income Tax	2,042.5	2,125.8	22.0	2,174.8	7.9	2,187.7	(18.2)	2,119.2	(86.7)	2,002.0	(109.0)	1,920.8	(116.4)
Documentary Stamp Tax	603.7	753.8	64.4	851.7	73.9	930.2	89.3	998.2	100.4	1,044.9	103.6	1,095.1	110.7
Tobacco Taxes	178.2	175.1	6.1	172.1	6.7	169.1	6.9	166.4	6.8	163.9	6.8	161.6	7.1
Insurance Premium Tax	675.6	770.0	8.7	737.8	(6.8)	740.6	(31.5)	746.6	(52.3)	790.8	(13.0)	794.1	6.1
Parimutuels Tax	25.3	23.1	(2.8)	22.5	(2.6)	22.0	(2.6)	21.8	(2.6)	21.4	(2.5)	21.2	(2.5)
Intangibles Tax	256.1	292.8	15.3	317.0	17.3	336.7	21.1	353.3	24.6	368.1	26.7	381.8	27.9
Indian Gaming Revenues	230.3	248.5	(2.1)	156.5	(5.5)	111.1	(3.3)	113.0	(4.2)	114.8	(4.8)	116.5	(5.4)
Earnings on Investments	75.6	97.8	13.2	142.9	18.1	221.7	(12.4)	281.0	(11.1)	291.4	(10.3)	301.9	(8.8)
Highway Safety Lic. & Fees	877.3	555.9	5.5	473.7	8.4	541.4	16.7	621.8	22.3	642.3	22.0	657.6	19.2
Counties' Medicaid Share	296.1	296.8	0.0	300.6	0.0	307.9	1.5	284.0	(2.5)	286.8	5.6	295.1	6.6
Severance Tax	19.9	16.7	(1.6)	15.9	(1.1)	16.0	(0.5)	16.3	0.1	16.4	(0.2)	16.8	(0.3)
Service Charges	466.8	496.0	18.2	506.8	13.9	523.7	17.4	534.4	18.0	546.0	19.5	552.4	18.4
Corporate Filing Fees	298.6	303.6	(0.1)	308.0	(0.6)	312.0	(1.5)	315.8	(2.9)	319.2	(3.3)	321.9	(3.2)
Article V Fees	173.7	160.3	(14.5)	169.7	(15.4)	177.2	(6.0)	168.1	(14.0)	160.6	4.8	155.1	2.5
Other Taxes & Fees	36.2	35.3	0.0	35.7	0.0	35.7	0.0	35.8	0.0	35.8	0.0	35.9	0.0
Other Nonop. Revenue	170.0	157.9	(10.0)	159.1	(10.0)	159.8	(10.0)	161.5	(10.0)	162.0	(10.0)	162.0	(10.0)
Total Revenue	26,577.5	27,843.8	351.2	28,908.2	340.5	30,289.9	354.7	31,650.5	323.3	32,737.3	328.0	33,849.2	318.6
Less: Refunds	379.5	358.4	55.2	329.7	8.6	289.4	9.2	293.1	7.5	295.9	5.5	300.6	7.3
Net General Revenue	26,198.0	27,485.4	296.0	28,578.5	331.9	30,000.5	345.5	31,357.4	315.8	32,441.4	322.5	33,548.6	311.3
% change from prior year	3.5%	4.9%		4.0%		5.0%		4.5%		3.5%		3.4%	

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,692.5	20,900.4	207.9	20,834.2	21,042.1	207.9	(141.7)	(141.7)	0.0
Beverage Tax & Licenses	413.0	434.0	21.0	407.6	428.6	21.0	5.4	5.4	0.0
Corporate Income Tax	2,103.8	2,125.8	22.0	2,098.7	2,120.7	22.0	5.1	5.1	0.0
Documentary Stamp Tax	689.4	753.8	64.4	689.4	753.8	64.4	0.0	0.0	0.0
Tobacco Taxes	169.0	175.1	6.1	169.0	175.1	6.1	0.0	0.0	0.0
Insurance Premium Tax	761.3	770.0	8.7	746.0	754.7	8.7	15.3	15.3	0.0
Parimutuels Tax	25.9	23.1	(2.8)	25.9	23.1	(2.8)	0.0	0.0	0.0
Intangibles Tax	277.5	292.8	15.3	277.5	292.8	15.3	0.0	0.0	0.0
Indian Gaming Revenues	250.6	248.5	(2.1)	114.4	156.5	42.1	136.2	92.0	(44.2)
Earnings on Investments	84.6	97.8	13.2	84.6	97.8	13.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	550.4	555.9	5.5	464.6	470.1	5.5	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	18.3	16.7	(1.6)	12.8	11.2	(1.6)	5.5	5.5	0.0
Service Charges	477.8	496.0	18.2	486.6	504.8	18.2	(8.8)	(8.8)	0.0
Corporate Filing Fees	303.7	303.6	(0.1)	303.7	303.6	(0.1)	0.0	0.0	0.0
Article V Fees	174.8	160.3	(14.5)	174.8	160.3	(14.5)	0.0	0.0	0.0
Other Taxes & Fees	35.3	35.3	0.0	35.3	35.3	0.0	0.0	0.0	0.0
Other Nonop. Revenue	167.9	157.9	(10.0)	167.9	157.9	(10.0)	0.0	0.0	0.0
Total Revenue	27,492.6	27,843.8	351.2	27,373.5	27,768.9	395.4	119.1	74.9	(44.2)
Less: Refunds	303.2	358.4	55.2	297.3	352.5	55.2	5.9	5.9	0.0
Net General Revenue	27,189.4	27,485.4	296.0	27,076.2	27,416.4	340.2	113.2	69.0	(44.2)

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,761.5	21,937.8	176.3	21,909.3	22,085.6	176.3	(147.8)	(147.8)	0.0
Beverage Tax & Licenses	365.6	425.6	60.0	362.6	422.6	60.0	3.0	3.0	0.0
Corporate Income Tax	2,166.9	2,174.8	7.9	2,170.2	2,178.1	7.9	(3.3)	(3.3)	0.0
Documentary Stamp Tax	777.8	851.7	73.9	777.8	851.7	73.9	0.0	0.0	0.0
Tobacco Taxes	165.4	172.1	6.7	165.4	172.1	6.7	0.0	0.0	0.0
Insurance Premium Tax	744.6	737.8	(6.8)	732.7	725.9	(6.8)	11.9	11.9	0.0
Parimutuels Tax	25.1	22.5	(2.6)	25.1	22.5	(2.6)	0.0	0.0	0.0
Intangibles Tax	299.7	317.0	17.3	299.7	317.0	17.3	0.0	0.0	0.0
Indian Gaming Revenues	162.0	156.5	(5.5)	114.4	156.5	42.1	47.6	0.0	(47.6)
Earnings on Investments	124.8	142.9	18.1	124.8	142.9	18.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	465.3	473.7	8.4	461.0	469.4	8.4	4.3	4.3	0.0
Counties' Medicaid Share	300.6	300.6	0.0	284.3	284.3	0.0	16.3	16.3	0.0
Severance Tax	17.0	15.9	(1.1)	17.0	15.9	(1.1)	0.0	0.0	0.0
Service Charges	492.9	506.8	13.9	499.7	513.6	13.9	(6.8)	(6.8)	0.0
Corporate Filing Fees	308.6	308.0	(0.6)	308.6	308.0	(0.6)	0.0	0.0	0.0
Article V Fees	185.1	169.7	(15.4)	185.1	169.7	(15.4)	0.0	0.0	0.0
Other Taxes & Fees	35.7	35.7	0.0	35.7	35.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	169.1	159.1	(10.0)	169.1	159.1	(10.0)	0.0	0.0	0.0
Total Revenue	28,567.7	28,908.2	340.5	28,642.5	29,030.6	388.1	(74.8)	(122.4)	(47.6)
Less: Refunds	321.1	329.7	8.6	304.6	313.2	8.6	16.5	16.5	0.0
Net General Revenue	28,246.6	28,578.5	331.9	28,337.9	28,717.4	379.5	(91.3)	(138.9)	(47.6)

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	22,906.1	23,082.2	176.1	23,031.2	23,207.3	176.1	(125.1)	(125.1)	0.0
Beverage Tax & Licenses	303.2	414.9	111.7	303.2	414.9	111.7	0.0	0.0	0.0
Corporate Income Tax	2,205.9	2,187.7	(18.2)	2,198.4	2,180.2	(18.2)	7.5	7.5	0.0
Documentary Stamp Tax	840.9	930.2	89.3	840.9	930.2	89.3	0.0	0.0	0.0
Tobacco Taxes	162.2	169.1	6.9	162.2	169.1	6.9	0.0	0.0	0.0
Insurance Premium Tax	772.1	740.6	(31.5)	768.9	737.4	(31.5)	3.2	3.2	0.0
Parimutuels Tax	24.6	22.0	(2.6)	24.6	22.0	(2.6)	0.0	0.0	0.0
Intangibles Tax	315.6	336.7	21.1	315.6	336.7	21.1	0.0	0.0	0.0
Indian Gaming Revenues	114.4	111.1	(3.3)	114.4	111.1	(3.3)	0.0	0.0	0.0
Earnings on Investments	234.1	221.7	(12.4)	234.1	221.7	(12.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	524.7	541.4	16.7	524.9	541.6	16.7	(0.2)	(0.2)	0.0
Counties' Medicaid Share	306.4	307.9	1.5	290.1	291.6	1.5	16.3	16.3	0.0
Severance Tax	16.5	16.0	(0.5)	16.5	16.0	(0.5)	0.0	0.0	0.0
Service Charges	506.3	523.7	17.4	506.8	524.2	17.4	(0.5)	(0.5)	0.0
Corporate Filing Fees	313.5	312.0	(1.5)	313.5	312.0	(1.5)	0.0	0.0	0.0
Article V Fees	183.2	177.2	(6.0)	183.2	177.2	(6.0)	0.0	0.0	0.0
Other Taxes & Fees	35.7	35.7	0.0	35.7	35.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	169.8	159.8	(10.0)	169.8	159.8	(10.0)	0.0	0.0	0.0
Total Revenue	29,935.2	30,289.9	354.7	30,034.0	30,388.7	354.7	(98.8)	(98.8)	0.0
Less: Refunds	280.2	289.4	9.2	280.2	289.4	9.2	0.0	0.0	0.0
Net General Revenue	29,655.0	30,000.5	345.5	29,753.8	30,099.3	345.5	(98.8)	(98.8)	0.0

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,153.8	24,312.1	158.3	24,151.7	24,310.0	158.3	2.1	2.1	0.0
Beverage Tax & Licenses	222.1	401.2	179.1	222.1	401.2	179.1	0.0	0.0	0.0
Corporate Income Tax	2,205.9	2,119.2	(86.7)	2,207.1	2,120.4	(86.7)	(1.2)	(1.2)	0.0
Documentary Stamp Tax	897.8	998.2	100.4	897.8	998.2	100.4	0.0	0.0	0.0
Tobacco Taxes	159.6	166.4	6.8	159.6	166.4	6.8	0.0	0.0	0.0
Insurance Premium Tax	798.9	746.6	(52.3)	797.6	745.3	(52.3)	1.3	1.3	0.0
Parimutuels Tax	24.4	21.8	(2.6)	24.4	21.8	(2.6)	0.0	0.0	0.0
Intangibles Tax	328.7	353.3	24.6	328.7	353.3	24.6	0.0	0.0	0.0
Indian Gaming Revenues	117.2	113.0	(4.2)	117.2	113.0	(4.2)	0.0	0.0	0.0
Earnings on Investments	292.1	281.0	(11.1)	292.1	281.0	(11.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	599.5	621.8	22.3	599.3	621.6	22.3	0.2	0.2	0.0
Counties' Medicaid Share	286.5	284.0	(2.5)	282.4	279.9	(2.5)	4.1	4.1	0.0
Severance Tax	16.2	16.3	0.1	16.2	16.3	0.1	0.0	0.0	0.0
Service Charges	516.4	534.4	18.0	516.5	534.5	18.0	(0.1)	(0.1)	0.0
Corporate Filing Fees	318.7	315.8	(2.9)	318.7	315.8	(2.9)	0.0	0.0	0.0
Article V Fees	182.1	168.1	(14.0)	182.1	168.1	(14.0)	0.0	0.0	0.0
Other Taxes & Fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.5	161.5	(10.0)	171.5	161.5	(10.0)	0.0	0.0	0.0
Total Revenue	31,327.2	31,650.5	323.3	31,320.8	31,644.1	323.3	6.4	6.4	0.0
Less: Refunds	285.6	293.1	7.5	285.6	293.1	7.5	0.0	0.0	0.0
Net General Revenue	31,041.6	31,357.4	315.8	31,035.2	31,351.0	315.8	6.4	6.4	0.0

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,245.7	25,386.4	140.7	25,243.7	25,384.4	140.7	2.0	2.0	0.0
Beverage Tax & Licenses	233.1	384.5	151.4	233.1	384.5	151.4	0.0	0.0	0.0
Corporate Income Tax	2,111.0	2,002.0	(109.0)	2,111.0	2,002.0	(109.0)	0.0	0.0	0.0
Documentary Stamp Tax	941.3	1,044.9	103.6	941.3	1,044.9	103.6	0.0	0.0	0.0
Tobacco Taxes	157.1	163.9	6.8	157.1	163.9	6.8	0.0	0.0	0.0
Insurance Premium Tax	803.8	790.8	(13.0)	800.8	787.8	(13.0)	3.0	3.0	0.0
Parimutuels Tax	23.9	21.4	(2.5)	23.9	21.4	(2.5)	0.0	0.0	0.0
Intangibles Tax	341.4	368.1	26.7	341.4	368.1	26.7	0.0	0.0	0.0
Indian Gaming Revenues	119.6	114.8	(4.8)	119.6	114.8	(4.8)	0.0	0.0	0.0
Earnings on Investments	301.7	291.4	(10.3)	301.7	291.4	(10.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	620.3	642.3	22.0	620.3	642.3	22.0	0.0	0.0	0.0
Counties' Medicaid Share	281.2	286.8	5.6	281.2	286.8	5.6	0.0	0.0	0.0
Severance Tax	16.6	16.4	(0.2)	16.6	16.4	(0.2)	0.0	0.0	0.0
Service Charges	526.5	546.0	19.5	526.5	546.0	19.5	0.0	0.0	0.0
Corporate Filing Fees	322.5	319.2	(3.3)	322.5	319.2	(3.3)	0.0	0.0	0.0
Article V Fees	155.8	160.6	4.8	155.8	160.6	4.8	0.0	0.0	0.0
Other Taxes & Fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.0	162.0	(10.0)	172.0	162.0	(10.0)	0.0	0.0	0.0
Total Revenue	32,409.3	32,737.3	328.0	32,404.3	32,732.3	328.0	5.0	5.0	0.0
Less: Refunds	290.4	295.9	5.5	290.4	295.9	5.5	0.0	0.0	0.0
Net General Revenue	32,118.9	32,441.4	322.5	32,113.9	32,436.4	322.5	5.0	5.0	0.0

GENERAL REVENUE FUND
December 15, 2014
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,348.9	26,494.9	146.0	26,348.9	26,494.9	146.0	0.0	0.0	0.0
Beverage Tax & Licenses	243.8	364.5	120.7	243.8	364.5	120.7	0.0	0.0	0.0
Corporate Income Tax	2,037.2	1,920.8	(116.4)	2,037.2	1,920.8	(116.4)	0.0	0.0	0.0
Documentary Stamp Tax	984.4	1,095.1	110.7	984.4	1,095.1	110.7	0.0	0.0	0.0
Tobacco Taxes	154.5	161.6	7.1	154.5	161.6	7.1	0.0	0.0	0.0
Insurance Premium Tax	788.0	794.1	6.1	788.0	794.1	6.1	0.0	0.0	0.0
Parimutuels Tax	23.7	21.2	(2.5)	23.7	21.2	(2.5)	0.0	0.0	0.0
Intangibles Tax	353.9	381.8	27.9	353.9	381.8	27.9	0.0	0.0	0.0
Indian Gaming Revenues	121.9	116.5	(5.4)	121.9	116.5	(5.4)	0.0	0.0	0.0
Earnings on Investments	310.7	301.9	(8.8)	310.7	301.9	(8.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	638.4	657.6	19.2	638.4	657.6	19.2	0.0	0.0	0.0
Medical & Hospital Fees	288.5	295.1	6.6	288.5	295.1	6.6	0.0	0.0	0.0
Severance Tax	17.1	16.8	(0.3)	17.1	16.8	(0.3)	0.0	0.0	0.0
Service Charges	534.0	552.4	18.4	534.0	552.4	18.4	0.0	0.0	0.0
Corporate Filing Fees	325.1	321.9	(3.2)	325.1	321.9	(3.2)	0.0	0.0	0.0
Article V Fees	152.6	155.1	2.5	152.6	155.1	2.5	0.0	0.0	0.0
Other Taxes & Fees	35.9	35.9	0.0	35.9	35.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.0	162.0	(10.0)	172.0	162.0	(10.0)	0.0	0.0	0.0
Total Revenue	33,530.6	33,849.2	318.6	33,530.6	33,849.2	318.6	0.0	0.0	0.0
Less: Refunds	293.3	300.6	7.3	293.3	300.6	7.3	0.0	0.0	0.0
Net General Revenue	33,237.3	33,548.6	311.3	33,237.3	33,548.6	311.3	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

December 15, 2014

FINAL

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TABLE 1 - NOVEMBER 2014 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2014 REVENUE ESTIMATING CONFERENCE)

As of
12/15/14
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
Final Except Sales Tax								
* SALES TAX COLLECTIONS	1,674.8	1,640.5	34.4	8,232.5	8,119.5	112.9	7,711.6	6.8%
CORPORATE INCOME TAX	39.9	38.9	1.0	587.4	578.2	9.3	552.9	6.2%
INSURANCE TAXES	143.6	144.6	(1.0)	234.6	235.8	(1.2)	230.9	1.6%
DOCUMENTARY STAMP TAX	36.5	36.7	(0.2)	256.0	230.9	25.1	229.4	11.6%
HIGHWAY SAFETY FEES	31.6	38.3	(6.7)	271.9	269.3	2.6	350.2	-22.3%
SERVICE CHARGES	23.1	23.7	(0.6)	210.1	199.0	11.1	207.2	1.4%
BEVERAGE TAXES	31.4	24.1	7.3	150.2	128.0	22.1	148.8	0.9%
CORPORATE FILING FEES	5.2	6.4	(1.2)	40.6	44.3	(3.7)	43.1	-5.7%
COUNTIES' MEDICAID SHARE	24.3	24.7	(0.4)	122.2	124.0	(1.8)	123.1	-0.7%
INTANGIBLES TAXES	21.8	19.6	2.2	120.3	111.1	9.2	117.5	2.4%
INDIAN GAMING	19.5	19.5	0.0	119.1	121.2	(2.1)	101.4	17.4%
ARTICLE V FEES AND TRANSFERS	13.5	14.4	(0.9)	66.0	68.5	(2.5)	74.1	-11.0%
TOBACCO TAX	14.1	13.2	0.9	62.9	58.0	4.9	59.1	6.4%
OTHER NONOPERATING REVENUES	7.0	15.8	(8.8)	57.3	72.0	(14.7)	67.4	-15.0%
EARNINGS ON INVESTMENTS	6.9	6.6	0.3	41.1	34.9	6.2	28.7	43.3%
OTHER TAXES LICENSES AND FEES	1.5	2.5	(1.0)	12.2	12.1	0.1	12.1	0.1%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	8.6	7.6	1.0	8.7	-1.1%
SEVERANCE TAXES	0.3	0.6	(0.3)	7.3	7.2	0.1	8.5	-14.2%
* TOTAL REVENUE	2,095.6	2,070.6	24.9	10,600.4	10,421.7	178.7	10,074.8	5.2%
LESS REFUNDS	38.2	35.5	2.7	208.0	187.8	20.1	203.4	2.2%
* NET REVENUE	2,057.4	2,035.1	22.2	10,392.4	10,233.8	158.6	9,871.4	5.3%

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	153.3	132.1	21.2	851.5	776.8	74.7	767.6	10.9%
INSURANCE PREMIUM COLLECTIONS [1]	21.2	21.2	(0.0)	280.1	279.7	0.4	284.2	-1.4%
TOBACCO SURCHARGE COLLECTIONS	68.5	59.8	8.7	365.7	345.0	20.6	364.2	0.4%

[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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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
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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	92.0	0.0	0.0			
Indian Gaming Total	92.0	0.0	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	20,692.5	20,900.5	208.0	20,916.4	223.9	20,883.1	190.6	20,900.4	207.9
Corporate Income Tax	2,103.8	2,138.5	34.7	2,113.1	9.3	2,074.9	(28.9)	2,125.8	22.0
Documentary Stamp Tax	689.4	751.5	62.1	756.1	66.7	742.9	53.5	753.8	64.4
Insurance Premium Tax	761.3	767.6	6.3	770.0	8.7	779.3	18.0	770.0	8.7
Intangibles Taxes	277.5	293.3	15.8	292.3	14.8	312.7	35.2	292.8	15.3
Severance Taxes	18.3	16.7	(1.6)	16.7	(1.6)	16.7	(1.6)	16.7	(1.6)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	24,542.8	24,868.0	325.2	24,864.7	321.9	24,809.6	266.8	24,859.5	316.7
Less: Refunds	303.2	352.2	49.0	360.8	57.6	370.7	67.5	358.4	55.2
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	24,239.6	24,515.9	276.3	24,503.9	264.3	24,438.9	199.3	24,501.1	261.5
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	413.0	434.0	21.0	434.0	21.0	#N/A	#N/A	434.0	21.0
Parimutuel Taxes	25.9	23.1	(2.8)	23.1	(2.8)	#N/A	#N/A	23.1	(2.8)
Earnings on Investments	84.6	97.8	13.2	97.8	13.2	#N/A	#N/A	97.8	13.2
Counties' Medicaid Share	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	303.7	303.6	(0.1)	303.6	(0.1)	#N/A	#N/A	303.6	(0.1)
Service Charges	477.8	495.6	17.8	496.4	18.6	#N/A	#N/A	496.0	18.2
Other Taxes, Lic. & Fees	35.3	35.3	0.0	35.3	0.0	#N/A	#N/A	35.3	0.0
Other Nonop. Revenue	167.9	157.9	(10.0)	157.9	(10.0)	#N/A	#N/A	157.9	(10.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,805.0	1,844.1	39.1	1,844.9	39.9	#N/A	#N/A	1,844.5	39.5
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.0	175.1	6.1	175.1	6.1	175.1	6.1	175.1	6.1
Indian Gaming Revenues	250.6	248.5	(2.1)	248.5	(2.1)	248.5	(2.1)	248.5	(2.1)
Highway Safety Lic. & Fees	550.4	555.9	5.5	555.9	5.5	555.9	5.5	555.9	5.5
Article V Fees	174.8	160.3	(14.5)	160.3	(14.5)	160.3	(14.5)	160.3	(14.5)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,144.8	1,139.8	(5.0)	1,139.8	(5.0)	1,139.8	(5.0)	1,139.8	(5.0)
 <u>Total All Estimates</u>									
TOTAL GR	27,492.6	27,851.9	359.3	27,849.4	356.8	#N/A	#N/A	27,843.8	351.2
Less: Refunds	303.2	352.2	49.0	360.8	57.6	370.7	67.5	358.4	55.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	27,189.4	27,499.8	310.4	27,488.6	299.2	#N/A	#N/A	27,485.4	296.0
% change from prior year	3.8%	5.0%		4.9%		#N/A		4.9%	

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	136.2	92.0	(44.2)	92.0	(44.2)	92.0	(44.2)	92.0	(44.2)
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	222.0	177.8	(44.2)	177.8	(44.2)	177.8	(44.2)	177.8	(44.2)
<u>Total All Estimates</u>									
TOTAL GR	119.1	74.9	(44.2)	74.9	(44.2)	#N/A	#N/A	74.9	(44.2)
Less: Refunds	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
TOTAL NET GR	113.2	69.0	(44.2)	69.0	(44.2)	#N/A	#N/A	69.0	(44.2)
----- RECURRING -----									
NET GENERAL REVENUE	27,076.2	27,430.8	354.6	27,419.6	343.4	#N/A	#N/A	27,416.4	340.2

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	21,761.5	21,937.8	176.3	21,968.7	207.2	21,876.6	115.1	21,937.8	176.3
Corporate Income Tax	2,166.9	2,172.8	5.9	2,176.8	9.9	2,087.7	(79.2)	2,174.8	7.9
Documentary Stamp Tax	777.8	860.1	82.3	843.3	65.5	900.7	122.9	851.7	73.9
Insurance Premium Tax	744.6	740.1	(4.5)	737.8	(6.8)	745.4	0.8	737.8	(6.8)
Intangibles Taxes	299.7	319.9	20.2	314.1	14.4	397.4	97.7	317.0	17.3
Severance Taxes	17.0	15.9	(1.1)	15.9	(1.1)	15.9	(1.1)	15.9	(1.1)
SUBTOTAL GR	25,767.5	26,046.5	279.0	26,056.6	289.1	26,023.7	256.2	26,035.0	267.5
Less: Refunds	321.1	321.8	0.7	346.1	25.0	327.8	6.7	329.7	8.6
SUBTOTAL NET GR	25,446.4	25,724.8	278.4	25,710.5	264.1	25,695.9	249.5	25,705.3	258.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	365.6	425.6	60.0	425.6	60.0	#N/A	#N/A	425.6	60.0
Parimutuel Taxes	25.1	22.5	(2.6)	22.5	(2.6)	#N/A	#N/A	22.5	(2.6)
Earnings on Investments	124.8	142.9	18.1	142.9	18.1	#N/A	#N/A	142.9	18.1
Counties' Medicaid Share	300.6	300.6	0.0	300.6	0.0	#N/A	#N/A	300.6	0.0
Corporate Filing Fees	308.6	308.0	(0.6)	308.0	(0.6)	#N/A	#N/A	308.0	(0.6)
Service Charges	492.9	508.2	15.3	505.4	12.5	#N/A	#N/A	506.8	13.9
Other Taxes, Lic. & Fees	35.7	35.7	0.0	35.7	0.0	#N/A	#N/A	35.7	0.0
Other Nonop. Revenue	169.1	159.1	(10.0)	159.1	(10.0)	#N/A	#N/A	159.1	(10.0)
SUBTOTAL GR	1,822.4	1,902.6	80.2	1,899.8	77.4	#N/A	#N/A	1,901.2	78.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	165.4	172.1	6.7	172.1	6.7	172.1	6.7	172.1	6.7
Indian Gaming Revenues	162.0	156.5	(5.5)	156.5	(5.5)	156.5	(5.5)	156.5	(5.5)
Highway Safety Lic. & Fees	465.3	473.7	8.4	473.7	8.4	473.7	8.4	473.7	8.4
Article V Fees	185.1	169.7	(15.4)	169.7	(15.4)	169.7	(15.4)	169.7	(15.4)
SUBTOTAL GR	977.8	972.0	(5.8)	972.0	(5.8)	972.0	(5.8)	972.0	(5.8)
<u>Total All Estimates</u>									
TOTAL GR	28,567.7	28,921.1	353.4	28,928.4	360.7	#N/A	#N/A	28,908.2	340.5
Less: Refunds	321.1	321.8	0.7	346.1	25.0	327.8	6.7	329.7	8.6
TOTAL NET GR	28,246.6	28,599.4	352.8	28,582.3	335.7	#N/A	#N/A	28,578.5	331.9
% change from prior year	3.9%	4.0%		4.0%		#N/A		4.0%	

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	47.6	0.0	(47.6)	0.0	(47.6)	0.0	(47.6)	0.0	(47.6)
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	51.9	4.3	(47.6)	4.3	(47.6)	4.3	(47.6)	4.3	(47.6)
<u>Total All Estimates</u>									
TOTAL GR	(74.8)	(122.4)	(47.6)	(122.4)	(47.6)	#N/A	#N/A	(122.4)	(47.6)
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
TOTAL NET GR	(91.3)	(138.9)	(47.6)	(138.9)	(47.6)	#N/A	#N/A	(138.9)	(47.6)
----- RECURRING -----									
NET GENERAL REVENUE	28,337.9	28,738.3	400.4	28,721.2	383.3	#N/A	#N/A	28,717.4	379.5

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	22,906.1	23,082.2	176.1	23,058.3	152.2	22,953.2	47.1	23,082.2	176.1
Corporate Income Tax	2,205.9	2,181.2	(24.7)	2,194.1	(11.8)	2,089.0	(116.9)	2,187.7	(18.2)
Documentary Stamp Tax	840.9	935.2	94.3	925.1	84.2	1,003.8	162.9	930.2	89.3
Insurance Premium Tax	772.1	749.3	(22.8)	740.6	(31.5)	753.1	(19.0)	740.6	(31.5)
Intangibles Taxes	315.6	339.5	23.9	333.9	18.3	462.6	147.0	336.7	21.1
Severance Taxes	16.5	16.0	(0.5)	16.0	(0.5)	16.0	(0.5)	16.0	(0.5)
SUBTOTAL GR	27,057.1	27,303.4	246.3	27,268.0	210.9	27,277.7	220.6	27,293.4	236.3
Less: Refunds	280.2	280.4	0.2	306.4	26.2	282.4	2.2	289.4	9.2
SUBTOTAL NET GR	26,776.9	27,023.0	246.1	26,961.5	184.6	26,995.3	218.4	27,004.0	227.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	303.2	414.9	111.7	414.9	111.7	#N/A	#N/A	414.9	111.7
Parimutuel Taxes	24.6	22.0	(2.6)	22.0	(2.6)	#N/A	#N/A	22.0	(2.6)
Earnings on Investments	234.1	221.7	(12.4)	221.7	(12.4)	#N/A	#N/A	221.7	(12.4)
Counties' Medicaid Share	306.4	307.9	1.5	307.9	1.5	#N/A	#N/A	307.9	1.5
Corporate Filing Fees	313.5	312.0	(1.5)	312.0	(1.5)	#N/A	#N/A	312.0	(1.5)
Service Charges	506.3	524.5	18.2	523.0	16.7	#N/A	#N/A	523.7	17.4
Other Taxes, Lic. & Fees	35.7	35.7	0.0	35.7	0.0	#N/A	#N/A	35.7	0.0
Other Nonop. Revenue	169.8	159.8	(10.0)	159.8	(10.0)	#N/A	#N/A	159.8	(10.0)
SUBTOTAL GR	1,893.6	1,998.5	104.9	1,997.0	103.4	#N/A	#N/A	1,997.7	104.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	162.2	169.1	6.9	169.1	6.9	169.1	6.9	169.1	6.9
Indian Gaming Revenues	114.4	111.1	(3.3)	111.1	(3.3)	111.1	(3.3)	111.1	(3.3)
Highway Safety Lic. & Fees	524.7	541.4	16.7	541.4	16.7	541.4	16.7	541.4	16.7
Article V Fees	183.2	177.2	(6.0)	177.2	(6.0)	177.2	(6.0)	177.2	(6.0)
SUBTOTAL GR	984.5	998.8	14.3	998.8	14.3	998.8	14.3	998.8	14.3
<u>Total All Estimates</u>									
TOTAL GR	29,935.2	30,300.7	365.5	30,263.8	328.6	#N/A	#N/A	30,289.9	354.7
Less: Refunds	280.2	280.4	0.2	306.4	26.2	282.4	2.2	289.4	9.2
TOTAL NET GR	29,655.0	30,020.3	365.3	29,957.4	302.4	#N/A	#N/A	30,000.5	345.5
% change from prior year	5.0%	5.0%		4.8%		#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	29,753.8	30,119.1	365.3	30,056.2	302.4	#N/A	#N/A	30,099.3	345.5

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	24,153.8	24,312.1	158.3	24,274.1	120.3	24,205.8	52.0	24,312.1	158.3
Corporate Income Tax	2,205.9	2,137.8	(68.1)	2,100.6	(105.3)	2,118.8	(87.1)	2,119.2	(86.7)
Documentary Stamp Tax	897.8	1,007.7	109.9	988.5	90.7	1,038.2	140.4	998.2	100.4
Insurance Premium Tax	798.9	754.2	(44.7)	746.6	(52.3)	769.5	(29.4)	746.6	(52.3)
Intangibles Taxes	328.7	358.3	29.6	348.3	19.6	484.4	155.7	353.3	24.6
Severance Taxes	16.2	16.3	0.1	16.3	0.1	16.3	0.1	16.3	0.1
SUBTOTAL GR	28,401.3	28,586.5	185.2	28,474.4	73.1	28,633.0	231.7	28,545.7	144.4
Less: Refunds	285.6	285.5	(0.1)	310.6	25.0	280.0	(5.6)	293.1	7.5
SUBTOTAL NET GR	28,115.7	28,301.0	185.3	28,163.8	48.1	28,353.0	237.3	28,252.6	136.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	222.1	401.2	179.1	401.2	179.1	#N/A	#N/A	401.2	179.1
Parimutuel Taxes	24.4	21.8	(2.6)	21.8	(2.6)	#N/A	#N/A	21.8	(2.6)
Earnings on Investments	292.1	281.0	(11.1)	281.0	(11.1)	#N/A	#N/A	281.0	(11.1)
Counties' Medicaid Share	286.5	284.0	(2.5)	284.0	(2.5)	#N/A	#N/A	284.0	(2.5)
Corporate Filing Fees	318.7	315.8	(2.9)	315.8	(2.9)	#N/A	#N/A	315.8	(2.9)
Service Charges	516.4	536.0	19.6	532.9	16.5	#N/A	#N/A	534.4	18.0
Other Taxes, Lic. & Fees	35.8	35.8	0.0	35.8	0.0	#N/A	#N/A	35.8	0.0
Other Nonop. Revenue	171.5	161.5	(10.0)	161.5	(10.0)	#N/A	#N/A	161.5	(10.0)
SUBTOTAL GR	1,867.5	2,037.1	169.6	2,034.0	166.5	#N/A	#N/A	2,035.5	168.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	159.6	166.4	6.8	166.4	6.8	166.4	6.8	166.4	6.8
Indian Gaming Revenues	117.2	113.0	(4.2)	113.0	(4.2)	113.0	(4.2)	113.0	(4.2)
Highway Safety Lic. & Fees	599.5	621.8	22.3	621.8	22.3	621.8	22.3	621.8	22.3
Article V Fees	182.1	168.1	(14.0)	168.1	(14.0)	168.1	(14.0)	168.1	(14.0)
SUBTOTAL GR	1,058.4	1,069.3	10.9	1,069.3	10.9	1,069.3	10.9	1,069.3	10.9
<u>Total All Estimates</u>									
TOTAL GR	31,327.2	31,692.9	365.7	31,577.8	250.6	#N/A	#N/A	31,650.5	323.3
Less: Refunds	285.6	285.5	(0.1)	310.6	25.0	280.0	(5.6)	293.1	7.5
TOTAL NET GR	31,041.6	31,407.4	365.8	31,267.1	225.5	#N/A	#N/A	31,357.4	315.8
% change from prior year	4.7%	4.6%		4.4%		#N/A		4.5%	

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	31,035.2	31,401.0	365.8	31,260.7	225.5	#N/A	#N/A	31,351.0	315.8

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	25,245.7	25,386.4	140.7	25,365.8	120.1	25,262.5	16.8	25,386.4	140.7
Corporate Income Tax	2,111.0	2,053.3	(57.7)	1,950.6	(160.4)	2,153.3	42.3	2,002.0	(109.0)
Documentary Stamp Tax	941.3	1,057.4	116.1	1,032.0	90.7	1,052.0	110.7	1,044.9	103.6
Insurance Premium Tax	803.8	785.6	(18.2)	790.8	(13.0)	778.7	(25.1)	790.8	(13.0)
Intangibles Taxes	341.4	377.3	35.9	358.9	17.5	489.2	147.8	368.1	26.7
Severance Taxes	16.6	16.4	(0.2)	16.4	(0.2)	16.4	(0.2)	16.4	(0.2)
SUBTOTAL GR	29,459.8	29,676.4	216.6	29,514.5	54.7	29,752.1	292.3	29,608.6	148.8
Less: Refunds	290.4	290.2	(0.2)	314.0	23.6	281.7	(8.7)	295.9	5.5
SUBTOTAL NET GR	29,169.4	29,386.3	216.9	29,200.6	31.2	29,470.4	301.0	29,312.7	143.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	233.1	384.5	151.4	384.5	151.4	#N/A	#N/A	384.5	151.4
Parimutuel Taxes	23.9	21.4	(2.5)	21.4	(2.5)	#N/A	#N/A	21.4	(2.5)
Earnings on Investments	301.7	291.4	(10.3)	291.4	(10.3)	#N/A	#N/A	291.4	(10.3)
Counties' Medicaid Share	281.2	286.8	5.6	286.8	5.6	#N/A	#N/A	286.8	5.6
Corporate Filing Fees	322.5	319.2	(3.3)	319.2	(3.3)	#N/A	#N/A	319.2	(3.3)
Service Charges	526.5	548.1	21.6	544.1	17.6	#N/A	#N/A	546.0	19.5
Other Taxes, Lic. & Fees	35.8	35.8	0.0	35.8	0.0	#N/A	#N/A	35.8	0.0
Other Nonop. Revenue	172.0	162.0	(10.0)	162.0	(10.0)	#N/A	#N/A	162.0	(10.0)
SUBTOTAL GR	1,896.7	2,049.2	152.5	2,045.2	148.5	#N/A	#N/A	2,047.1	150.4
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	157.1	163.9	6.8	163.9	6.8	163.9	6.8	163.9	6.8
Indian Gaming Revenues	119.6	114.8	(4.8)	114.8	(4.8)	114.8	(4.8)	114.8	(4.8)
Highway Safety Lic. & Fees	620.3	642.3	22.0	642.3	22.0	642.3	22.0	642.3	22.0
Article V Fees	155.8	160.6	4.8	160.6	4.8	160.6	4.8	160.6	4.8
SUBTOTAL GR	1,052.8	1,081.6	28.8	1,081.6	28.8	1,081.6	28.8	1,081.6	28.8
<u>Total All Estimates</u>									
TOTAL GR	32,409.3	32,807.2	397.9	32,641.4	232.1	#N/A	#N/A	32,737.3	328.0
Less: Refunds	290.4	290.2	(0.2)	314.0	23.6	281.7	(8.7)	295.9	5.5
TOTAL NET GR	32,118.9	32,517.1	398.2	32,327.4	208.5	#N/A	#N/A	32,441.4	322.5
% change from prior year	3.5%	3.5%		3.4%		#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	32,113.9	32,512.1	398.2	32,322.4	208.5	#N/A	#N/A	32,436.4	322.5

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	26,348.9	26,494.9	146.0	26,443.3	94.4	26,325.3	(23.6)	26,494.9	146.0
Corporate Income Tax	2,037.2	1,969.6	(67.6)	1,871.9	(165.3)	2,153.3	116.1	1,920.8	(116.4)
Documentary Stamp Tax	984.4	1,112.1	127.7	1,078.0	93.6	1,109.2	124.8	1,095.1	110.7
Insurance Premium Tax	788.0	779.2	(8.8)	794.1	6.1	795.1	7.1	794.1	6.1
Intangibles Taxes	353.9	394.9	41.0	368.6	14.7	505.8	151.9	381.8	27.9
Severance Taxes	17.1	16.8	(0.3)	16.8	(0.3)	16.8	(0.3)	16.8	(0.3)
SUBTOTAL GR	30,529.5	30,767.5	238.0	30,572.7	43.2	30,905.5	376.0	30,703.5	174.0
Less: Refunds	293.3	292.8	(0.5)	320.3	27.0	284.3	(9.0)	300.6	7.3
SUBTOTAL NET GR	30,236.2	30,474.7	238.5	30,252.4	16.2	30,621.2	385.0	30,402.9	166.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	243.8	364.5	120.7	364.5	120.7	#N/A	#N/A	364.5	120.7
Parimutuel Taxes	23.7	21.2	(2.5)	21.2	(2.5)	#N/A	#N/A	21.2	(2.5)
Earnings on Investments	310.7	301.9	(8.8)	301.9	(8.8)	#N/A	#N/A	301.9	(8.8)
Counties' Medicaid Share	288.5	295.1	6.6	295.1	6.6	#N/A	#N/A	295.1	6.6
Corporate Filing Fees	325.1	321.9	(3.2)	321.9	(3.2)	#N/A	#N/A	321.9	(3.2)
Service Charges	534.0	554.3	20.3	550.6	16.6	#N/A	#N/A	552.4	18.4
Other Taxes, Lic. & Fees	35.9	35.9	0.0	35.9	0.0	#N/A	#N/A	35.9	0.0
Other Nonop. Revenue	172.0	162.0	(10.0)	162.0	(10.0)	#N/A	#N/A	162.0	(10.0)
SUBTOTAL GR	1,933.7	2,056.8	123.1	2,053.1	119.4	#N/A	#N/A	2,054.9	121.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	154.5	161.6	7.1	161.6	7.1	161.6	7.1	161.6	7.1
Indian Gaming Revenues	121.9	116.5	(5.4)	116.5	(5.4)	116.5	(5.4)	116.5	(5.4)
Highway Safety Lic. & Fees	638.4	657.6	19.2	657.6	19.2	657.6	19.2	657.6	19.2
Article V Fees	152.6	155.1	2.5	155.1	2.5	155.1	2.5	155.1	2.5
SUBTOTAL GR	1,067.4	1,090.8	23.4	1,090.8	23.4	1,090.8	23.4	1,090.8	23.4
<u>Total All Estimates</u>									
TOTAL GR	33,530.6	33,915.1	384.5	33,716.6	186.0	#N/A	#N/A	33,849.2	318.6
Less: Refunds	293.3	292.8	(0.5)	320.3	27.0	284.3	(9.0)	300.6	7.3
TOTAL NET GR	33,237.3	33,622.3	385.0	33,396.3	159.0	#N/A	#N/A	33,548.6	311.3
% change from prior year	3.5%	3.4%		3.3%		#N/A		3.4%	

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	33,237.3	33,622.3	385.0	33,396.3	159.0	#N/A	#N/A	33,548.6	311.3

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	6,769.1	6,863.8	94.7	6,882.7	113.6	6,849.0	79.9	6,863.8	94.7
Tourism & Recreation	4,831.9	4,889.1	57.2	4,892.7	60.8	4,898.0	66.1	4,889.1	57.2
Autos & Accessories	3,836.2	3,833.1	(3.1)	3,818.3	(17.9)	3,825.7	(10.5)	3,833.1	(3.1)
Other Durables	1,479.7	1,509.6	29.9	1,503.8	24.1	1,503.0	23.3	1,509.6	29.9
Building Investment	1,329.6	1,331.1	1.5	1,322.6	(7.0)	1,320.4	(9.2)	1,331.1	1.5
Business Investment	3,993.0	4,114.8	121.8	4,134.8	141.8	4,125.1	132.1	4,114.8	121.8
TOTAL FINAL LIABILITY	22,239.5	22,541.5	302.0	22,555.0	315.5	22,521.2	281.7	22,541.5	302.0
Net Estimated Payments	55.5	47.7	(7.8)	46.9	(8.6)	51.8	(3.7)	47.7	(7.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,295.0	22,589.1	294.1	22,601.9	306.9	22,573.0	278.0	22,589.1	294.1
Recovery of Unpaid Taxes	106.4	84.6	(21.8)	84.6	(21.8)	84.6	(21.8)	84.6	(21.8)
Other Adjustments	(63.7)	(80.4)	(16.7)	(80.4)	(16.7)	(80.4)	(16.7)	(80.4)	(16.7)
Transfers from CST	906.7	884.1	(22.6)	884.0	(22.7)	884.0	(22.7)	884.0	(22.7)
TOTAL COLLECTIONS	23,244.4	23,477.4	233.0	23,490.0	245.6	23,461.2	216.8	23,477.3	232.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,788.6	1,806.5	17.9	1,803.6	15.0	1,808.6	20.0	1,806.5	17.9
County Revenue Sharing	416.4	420.6	4.2	420.3	3.9	420.0	3.6	420.6	4.2
Municipal Revenue Sharing	273.2	275.9	2.7	275.7	2.5	275.6	2.4	275.9	2.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,692.5	20,900.5	208.0	20,916.4	223.9	20,883.1	190.6	20,900.4	207.9
Small County Emergency Dist.	19.4	19.6	0.2	19.6	0.2	19.5	0.1	19.6	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	1.8	0.1	1.7	0.0
TOTAL DISTRIBUTIONS	23,244.4	23,477.4	233.0	23,490.0	245.6	23,461.2	216.8	23,477.3	232.9
General Revenue Refunds	72.3	79.5	7.2	80.5	8.2	79.5	7.2	79.5	7.2
<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	7,079.0	7,174.6	95.6	7,206.4	127.4	7,148.0	69.0	7,174.6	95.6
Tourism & Recreation	5,076.0	5,100.0	24.0	5,128.3	52.3	5,132.6	56.6	5,100.0	24.0
Autos & Accessories	4,035.5	4,034.9	(0.6)	4,011.8	(23.7)	4,045.4	9.9	4,034.9	(0.6)
Other Durables	1,583.7	1,615.2	31.5	1,608.8	25.1	1,602.7	19.0	1,615.2	31.5
Building Investment	1,468.1	1,468.0	(0.1)	1,454.0	(14.1)	1,456.3	(11.8)	1,468.0	(0.1)
Business Investment	<u>4,218.3</u>	<u>4,338.4</u>	<u>120.1</u>	<u>4,341.5</u>	<u>123.2</u>	<u>4,275.9</u>	<u>57.6</u>	<u>4,338.4</u>	<u>120.1</u>
TOTAL FINAL LIABILITY	23,460.6	23,731.1	270.5	23,750.8	290.2	23,660.9	200.3	23,731.1	270.5
Net Estimated Payments	39.8	37.7	(2.1)	52.5	12.7	41.0	1.2	37.7	(2.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,500.4	23,768.8	268.4	23,803.3	302.9	23,701.9	201.5	23,768.8	268.4
Recovery of Unpaid Taxes	112.0	88.9	(23.1)	88.9	(23.1)	88.9	(23.1)	88.9	(23.1)
Other Adjustments	(67.0)	(84.5)	(17.5)	(84.5)	(17.5)	(84.5)	(17.5)	(84.5)	(17.5)
Transfers from CST	<u>902.0</u>	<u>871.8</u>	<u>(30.2)</u>	<u>871.8</u>	<u>(30.2)</u>	<u>871.8</u>	<u>(30.2)</u>	<u>871.8</u>	<u>(30.2)</u>
TOTAL COLLECTIONS	24,447.4	24,645.0	197.6	24,679.4	232.0	24,578.1	130.7	24,645.0	197.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,885.5	1,900.7	15.2	1,903.3	17.8	1,897.2	11.7	1,900.7	15.2
County Revenue Sharing	438.3	441.8	3.5	442.4	4.1	440.5	2.2	441.8	3.5
Municipal Revenue Sharing	287.5	289.8	2.3	290.2	2.7	289.0	1.5	289.8	2.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,761.5	21,937.8	176.3	21,968.7	207.2	21,876.6	115.1	21,937.8	176.3
Small County Emergency Dist.	20.4	20.6	0.2	20.6	0.2	20.6	0.2	20.6	0.2
Sports Facilities Distribution	22.5	22.5	(0.0)	22.5	0.0	22.5	0.0	22.5	(0.0)
PERC TF	<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	24,447.4	24,645.0	197.6	24,679.4	232.0	24,578.1	130.7	24,645.0	197.6
General Revenue Refunds	86.3	87.0	0.7	95.1	8.8	87.0	0.7	87.0	0.7
<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	7,404.0	7,501.1	97.1	7,508.1	104.1	7,464.2	60.2	7,501.1	97.1
Tourism & Recreation	5,354.5	5,369.3	14.8	5,391.5	37.0	5,387.4	32.9	5,369.3	14.8
Autos & Accessories	4,259.9	4,256.1	(3.8)	4,219.2	(40.7)	4,278.9	19.0	4,256.1	(3.8)
Other Durables	1,682.2	1,716.3	34.1	1,706.2	24.0	1,703.2	21.0	1,716.3	34.1
Building Investment	1,597.7	1,595.2	(2.5)	1,586.0	(11.7)	1,592.9	(4.8)	1,595.2	(2.5)
Business Investment	4,456.2	4,581.6	125.4	4,575.8	119.6	4,426.4	(29.8)	4,581.6	125.4
TOTAL FINAL LIABILITY	24,754.5	25,019.6	265.1	24,986.8	232.3	24,853.0	98.5	25,019.6	265.1
Net Estimated Payments	41.1	38.8	(2.3)	44.7	3.6	47.1	6.0	38.8	(2.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,795.6	25,058.3	262.7	25,031.5	235.9	24,900.1	104.5	25,058.3	262.7
Recovery of Unpaid Taxes	117.8	93.4	(24.4)	93.4	(24.4)	93.4	(24.4)	93.4	(24.4)
Other Adjustments	(70.5)	(88.7)	(18.2)	(88.7)	(18.2)	(88.7)	(18.2)	(88.7)	(18.2)
Transfers from CST	904.7	882.1	(22.6)	882.1	(22.6)	882.1	(22.6)	882.1	(22.6)
TOTAL COLLECTIONS	25,747.6	25,945.1	197.5	25,918.3	170.7	25,786.9	39.3	25,945.1	197.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,000.0	2,015.3	15.3	2,013.3	13.3	1,990.5	(9.5)	2,015.3	15.3
County Revenue Sharing	461.2	464.7	3.5	464.3	3.1	462.2	1.0	464.7	3.5
Municipal Revenue Sharing	302.6	304.9	2.3	304.6	2.0	303.2	0.6	304.9	2.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	22,906.1	23,082.2	176.1	23,058.3	152.2	22,953.2	47.1	23,082.2	176.1
Small County Emergency Dist.	21.5	21.7	0.2	21.6	0.1	21.6	0.1	21.7	0.2
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	2.0	0.1	1.9	0.0	1.9	0.0
TOTAL DISTRIBUTIONS	25,747.6	25,945.1	197.5	25,918.3	170.7	25,786.9	39.3	25,945.1	197.5
General Revenue Refunds	43.4	43.6	0.2	52.2	8.8	43.6	0.2	43.6	0.2
<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	7,738.7	7,831.3	92.6	7,836.4	97.7	7,783.8	45.1	7,831.3	92.6
Tourism & Recreation	5,639.5	5,647.6	8.1	5,659.0	19.5	5,673.7	34.2	5,647.6	8.1
Autos & Accessories	4,475.8	4,488.4	12.6	4,458.9	(16.9)	4,511.8	36.0	4,488.4	12.6
Other Durables	1,769.2	1,805.5	36.3	1,794.6	25.4	1,809.5	40.3	1,805.5	36.3
Building Investment	1,702.6	1,700.3	(2.3)	1,697.7	(4.9)	1,711.8	9.2	1,700.3	(2.3)
Business Investment	4,808.8	4,926.8	118.0	4,898.2	89.4	4,767.5	(41.3)	4,926.8	118.0
TOTAL FINAL LIABILITY	26,134.6	26,399.9	265.3	26,344.7	210.1	26,258.1	123.5	26,399.9	265.3
Net Estimated Payments	52.8	40.4	(12.4)	52.9	0.1	49.5	(3.3)	40.4	(12.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,187.4	26,440.3	252.9	26,397.7	210.3	26,307.6	120.2	26,440.3	252.9
Recovery of Unpaid Taxes	124.4	98.7	(25.7)	98.7	(25.7)	98.7	(25.7)	98.7	(25.7)
Other Adjustments	(74.5)	(93.7)	(19.2)	(93.7)	(19.2)	(93.7)	(19.2)	(93.7)	(19.2)
Transfers from CST	908.6	878.2	(30.4)	878.2	(30.4)	878.2	(30.4)	878.2	(30.4)
TOTAL COLLECTIONS	27,145.9	27,323.5	177.6	27,280.9	135.0	27,190.8	44.9	27,323.5	177.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,107.7	2,121.5	13.8	2,118.2	10.5	2,098.9	(8.8)	2,121.5	13.8
County Revenue Sharing	486.3	489.5	3.2	488.7	2.4	487.4	1.1	489.5	3.2
Municipal Revenue Sharing	319.0	321.1	2.1	320.6	1.6	319.7	0.7	321.1	2.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,153.8	24,312.1	158.3	24,274.1	120.3	24,205.8	52.0	24,312.1	158.3
Small County Emergency Dist.	22.7	22.8	0.1	22.8	0.1	22.7	0.0	22.8	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	2.0	(0.1)	2.1	0.0
TOTAL DISTRIBUTIONS	27,145.9	27,323.5	177.6	27,280.9	135.0	27,190.8	44.9	27,323.5	177.6
General Revenue Refunds	46.8	46.7	(0.1)	55.6	8.8	46.7	(0.1)	46.7	(0.1)
<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	8,078.7	8,169.7	91.0	8,171.5	92.8	8,090.3	11.6	8,169.7	91.0
Tourism & Recreation	5,933.0	5,935.3	2.3	5,928.8	(4.2)	5,962.5	29.5	5,935.3	2.3
Autos & Accessories	4,648.8	4,654.4	5.6	4,667.0	18.2	4,691.7	42.9	4,654.4	5.6
Other Durables	1,856.3	1,894.0	37.7	1,880.7	24.4	1,904.3	48.0	1,894.0	37.7
Building Investment	1,798.1	1,793.8	(4.3)	1,788.4	(9.7)	1,813.1	15.0	1,793.8	(4.3)
Business Investment	<u>5,042.0</u>	<u>5,154.9</u>	<u>112.9</u>	<u>5,136.3</u>	<u>94.3</u>	<u>4,985.2</u>	<u>(56.8)</u>	<u>5,154.9</u>	<u>112.9</u>
TOTAL FINAL LIABILITY	27,356.9	27,602.1	245.2	27,572.6	215.7	27,447.1	90.2	27,602.1	245.2
Net Estimated Payments	48.0	40.9	(7.1)	47.4	(0.6)	43.5	(4.5)	40.9	(7.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,404.9	27,643.0	238.1	27,620.1	215.2	27,490.6	85.7	27,643.0	238.1
Recovery of Unpaid Taxes	130.2	103.2	(27.0)	103.2	(27.0)	103.2	(27.0)	103.2	(27.0)
Other Adjustments	(78.0)	(98.0)	(20.0)	(98.0)	(20.0)	(98.0)	(20.0)	(98.0)	(20.0)
Transfers from CST	912.7	879.4	(33.3)	879.4	(33.3)	879.4	(33.3)	879.4	(33.3)
TOTAL COLLECTIONS	28,369.8	28,527.6	157.8	28,504.6	134.8	28,375.2	5.4	28,527.6	157.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,202.4	2,214.6	12.2	2,212.9	10.5	2,190.3	(12.1)	2,214.6	12.2
County Revenue Sharing	508.2	511.0	2.8	510.6	2.4	508.6	0.4	511.0	2.8
Municipal Revenue Sharing	333.4	335.3	1.9	335.0	1.6	333.7	0.3	335.3	1.9
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	25,245.7	25,386.4	140.7	25,365.8	120.1	25,262.5	16.8	25,386.4	140.7
Small County Emergency Dist.	23.7	23.8	0.1	23.8	0.1	23.7	0.0	23.8	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	2.2	0.1	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,369.8	28,527.6	157.8	28,504.6	134.8	28,375.2	5.4	28,527.6	157.8
General Revenue Refunds	49.6	49.4	(0.2)	58.8	9.2	49.4	(0.2)	49.4	(0.2)
<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	8,437.5	8,515.7	78.2	8,521.9	84.4	8,389.6	(47.9)	8,515.7	78.2
Tourism & Recreation	6,219.8	6,220.1	0.3	6,199.3	(20.5)	6,245.7	25.9	6,220.1	0.3
Autos & Accessories	4,816.2	4,827.2	11.0	4,827.0	10.8	4,876.7	60.5	4,827.2	11.0
Other Durables	1,942.1	1,981.0	38.9	1,969.2	27.1	1,996.1	54.0	1,981.0	38.9
Building Investment	1,900.6	1,896.7	(3.9)	1,885.0	(15.6)	1,915.8	15.2	1,896.7	(3.9)
Business Investment	5,271.5	5,386.5	115.0	5,375.4	103.9	5,211.2	(60.3)	5,386.5	115.0
TOTAL FINAL LIABILITY	28,587.7	28,827.2	239.5	28,777.8	190.1	28,635.1	47.4	28,827.2	239.5
Net Estimated Payments	47.0	38.5	(8.5)	47.4	0.4	43.5	(3.5)	38.5	(8.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,634.7	28,865.7	231.0	28,825.2	190.5	28,678.6	43.9	28,865.7	231.0
Recovery of Unpaid Taxes	136.1	107.6	(28.5)	107.6	(28.5)	107.6	(28.5)	107.6	(28.5)
Other Adjustments	(81.4)	(102.2)	(20.8)	(102.2)	(20.8)	(102.2)	(20.8)	(102.2)	(20.8)
Transfers from CST	917.7	882.5	(35.2)	882.5	(35.2)	882.5	(35.2)	882.5	(35.2)
TOTAL COLLECTIONS	29,607.1	29,753.6	146.5	29,713.1	106.0	29,566.5	(40.6)	29,753.6	146.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,298.8	2,294.2	(4.6)	2,307.0	8.2	2,282.3	(16.5)	2,294.2	(4.6)
County Revenue Sharing	530.3	533.2	2.9	532.3	2.0	530.0	(0.3)	533.2	2.9
Municipal Revenue Sharing	347.9	349.8	1.9	349.2	1.3	347.7	(0.2)	349.8	1.9
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	26,348.9	26,494.9	146.0	26,443.3	94.4	26,325.3	(23.6)	26,494.9	146.0
Small County Emergency Dist.	24.7	24.9	0.2	24.8	0.1	24.7	0.0	24.9	0.2
Sports Facilities Distribution	24.4	24.4	(0.0)	24.4	0.0	24.4	0.0	24.4	(0.0)
PERC TF	2.2	2.2	0.0	2.3	0.1	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,607.1	29,753.6	146.5	29,713.1	106.0	29,566.5	(40.6)	29,753.6	146.5
General Revenue Refunds	52.5	52.0	(0.5)	61.9	9.4	52.0	(0.5)	52.0	(0.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	31.6	31.6	(0.0)	31.6	0.0	31.6	0.0	31.6	(0.0)

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.		
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	
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	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	EDR	22,541.5	6.7	6,863.8	5.3	4,889.1	6.1	3,833.1	7.4	1,509.6	8.9	1,331.1	11.0	4,114.8	7.0
2014-15	EOG	22,555.0	6.8	6,882.7	5.6	4,892.7	6.2	3,818.3	7.0	1,503.8	8.5	1,322.6	10.3	4,134.8	7.6
2014-15	DOR	22,521.2	6.6	6,849.0	5.1	4,890.0	6.3	3,825.7	7.2	1,503.0	8.4	1,320.4	10.1	4,125.1	7.3
2014-15	NEW	22,541.5	6.7	6,863.8	5.3	4,889.1	6.1	3,833.1	7.4	1,509.6	8.9	1,331.1	11.0	4,114.8	7.0
2015-16	OLD	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	EDR	23,731.1	5.3	7,174.6	4.5	5,100.0	4.3	4,034.9	5.3	1,615.2	7.0	1,468.0	10.3	4,338.4	5.4
2015-16	EOG	23,750.8	5.3	7,206.4	4.7	5,128.3	4.8	4,011.8	5.1	1,608.8	7.0	1,454.0	9.9	4,341.5	5.0
2015-16	DOR	23,660.9	5.1	7,148.0	4.4	5,132.6	4.8	4,045.4	5.7	1,602.7	6.6	1,456.3	10.3	4,275.9	3.7
2015-16	NEW	23,731.1	5.3	7,174.6	4.5	5,100.0	4.3	4,034.9	5.3	1,615.2	7.0	1,468.0	10.3	4,338.4	5.4
2016-17	OLD	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	EDR	25,019.6	5.4	7,501.1	4.6	5,369.3	5.3	4,256.1	5.5	1,716.3	6.3	1,595.2	8.7	4,581.6	5.6
2016-17	EOG	24,986.8	5.2	7,508.1	4.2	5,391.5	5.1	4,219.2	5.2	1,706.2	6.1	1,586.0	9.1	4,575.8	5.4
2016-17	DOR	24,853.0	5.0	7,464.2	4.4	5,387.4	5.0	4,278.9	5.8	1,703.2	6.3	1,592.9	9.4	4,426.4	3.5
2016-17	NEW	25,019.6	5.4	7,501.1	4.6	5,369.3	5.3	4,256.1	5.5	1,716.3	6.3	1,595.2	8.7	4,581.6	5.6
2017-18	OLD	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	EDR	26,399.9	5.5	7,831.3	4.4	5,647.6	5.2	4,488.4	5.5	1,805.5	5.2	1,700.3	6.6	4,926.8	7.5
2017-18	EOG	26,344.7	5.4	7,836.4	4.4	5,659.0	5.0	4,458.9	5.7	1,794.6	5.2	1,697.7	7.0	4,898.2	7.0
2017-18	DOR	26,258.1	5.7	7,783.8	4.3	5,673.7	5.3	4,511.8	5.4	1,809.5	6.2	1,711.8	7.5	4,767.5	7.7
2017-18	NEW	26,399.9	5.5	7,831.3	4.4	5,647.6	5.2	4,488.4	5.5	1,805.5	5.2	1,700.3	6.6	4,926.8	7.5
2018-19	OLD	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	EDR	27,602.1	4.6	8,169.7	4.3	5,935.3	5.1	4,654.4	3.7	1,894.0	4.9	1,793.8	5.5	5,154.9	4.6
2018-19	EOG	27,572.6	4.7	8,171.5	4.3	5,928.8	4.8	4,667.0	4.7	1,880.7	4.8	1,788.4	5.3	5,136.3	4.9
2018-19	DOR	27,447.1	4.5	8,090.3	3.9	5,962.5	5.1	4,691.7	4.0	1,904.3	5.2	1,813.1	5.9	4,985.2	4.6
2018-19	NEW	27,602.1	4.6	8,169.7	4.3	5,935.3	5.1	4,654.4	3.7	1,894.0	4.9	1,793.8	5.5	5,154.9	4.6
2019-20	OLD	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	EDR	28,827.2	4.4	8,515.7	4.2	6,220.1	4.8	4,827.2	3.7	1,981.0	4.6	1,896.7	5.7	5,386.5	4.5
2019-20	EOG	28,777.8	4.4	8,521.9	4.3	6,199.3	4.6	4,827.0	3.4	1,969.2	4.7	1,885.0	5.4	5,375.4	4.7
2019-20	DOR	28,635.1	4.3	8,389.6	3.7	6,245.7	4.7	4,876.7	3.9	1,996.1	4.8	1,915.8	5.7	5,211.2	4.5
2019-20	NEW	28,827.2	4.4	8,515.7	4.2	6,220.1	4.8	4,827.2	3.7	1,981.0	4.6	1,896.7	5.7	5,386.5	4.5

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	4,782.7	4.4%	4,777.3	4.4%	4,777.3	4.4%	4,777.3	4.4%	4,777.3	4.4%
2012Q4	4,907.5	10.9%	4,910.4	10.9%	4,910.4	10.9%	4,910.4	10.9%	4,910.4	10.9%
2013Q1	4,980.7	6.0%	4,982.3	6.0%	4,982.3	6.0%	4,982.3	6.0%	4,982.3	6.0%
2013Q2	5,034.7	4.6%	5,036.2	4.6%	5,036.2	4.6%	5,036.2	4.6%	5,036.2	4.6%
FY12-13	19,705.6	4.7%	19,706.2	4.7%	19,706.2	4.7%	19,706.2	4.7%	19,706.2	4.7%
2013Q3	5,154.1	9.8%	5,148.5	9.8%	5,148.5	9.2%	5,148.5	9.2%	5,148.5	9.2%
2013Q4	5,214.6	4.8%	5,216.4	4.6%	5,216.4	5.4%	5,216.4	5.4%	5,216.4	5.4%
2014Q1	5,337.6	9.8%	5,340.1	9.9%	5,340.1	9.8%	5,340.1	9.8%	5,340.1	9.8%
2014Q2	5,435.4	7.5%	5,437.7	7.8%	5,437.7	7.5%	5,437.7	7.5%	5,437.7	7.5%
FY13-14	21,141.8	7.3%	21,142.7	7.3%	21,142.7	7.3%	21,142.7	7.3%	21,142.7	7.3%
2014Q3	5,441.0	0.4%	5,512.9	5.7%	5,512.9	5.7%	5,512.9	5.7%	5,512.9	5.7%
2014Q4	5,534.1	7.0%	5,604.1	6.8%	5,599.6	6.4%	5,599.5	6.4%	5,604.1	6.8%
2015Q1	5,606.6	5.3%	5,679.3	5.5%	5,682.2	6.0%	5,675.4	5.5%	5,679.3	5.5%
2015Q2	5,682.9	5.6%	5,759.1	5.7%	5,766.0	6.0%	5,743.6	4.9%	5,759.1	5.7%
FY14-15	22,264.6	5.3%	22,555.4	6.7%	22,560.7	6.7%	22,531.4	6.6%	22,555.4	6.7%
2015Q3	5,755.4	5.2%	5,824.8	4.6%	5,834.5	4.8%	5,817.5	5.2%	5,824.8	4.6%
2015Q4	5,830.6	5.3%	5,902.9	5.5%	5,902.1	4.7%	5,885.5	4.8%	5,902.9	5.5%
2016Q1	5,909.2	5.5%	5,974.1	4.9%	5,975.4	5.1%	5,951.2	4.5%	5,974.1	4.9%
2016Q2	5,993.8	5.9%	6,045.3	4.9%	6,052.9	5.3%	6,021.6	4.8%	6,045.3	4.9%
FY15-16	23,489.0	5.5%	23,747.2	5.3%	23,764.9	5.3%	23,675.8	5.1%	23,747.2	5.3%
2016Q3	6,073.8	5.4%	6,130.8	5.8%	6,128.3	5.1%	6,099.2	5.3%	6,130.8	5.8%
2016Q4	6,156.0	5.5%	6,218.5	5.8%	6,208.3	5.3%	6,178.7	5.3%	6,218.5	5.8%
2017Q1	6,235.3	5.3%	6,298.4	5.2%	6,290.0	5.4%	6,256.2	5.1%	6,298.4	5.2%
2017Q2	6,319.4	5.5%	6,387.4	5.8%	6,374.4	5.5%	6,332.9	5.0%	6,387.4	5.8%
FY16-17	24,784.5	5.5%	25,035.0	5.4%	25,001.0	5.2%	24,867.0	5.0%	25,035.0	5.4%
2017Q3	6,424.7	6.8%	6,492.8	6.8%	6,476.3	6.5%	6,457.8	8.1%	6,492.8	6.8%
2017Q4	6,503.3	5.0%	6,576.1	5.2%	6,550.0	4.6%	6,530.9	4.6%	6,576.1	5.2%
2018Q1	6,581.5	4.9%	6,640.7	4.0%	6,630.1	5.0%	6,605.6	4.7%	6,640.7	4.0%
2018Q2	6,658.0	4.7%	6,708.8	4.2%	6,704.3	4.5%	6,679.9	4.6%	6,708.8	4.2%
FY17-18	26,167.5	5.6%	26,418.4	5.5%	26,360.7	5.4%	26,274.2	5.7%	26,418.4	5.5%
2018Q3	6,733.3	4.6%	6,788.0	4.8%	6,779.9	4.6%	6,755.0	4.6%	6,788.0	4.8%
2018Q4	6,807.7	4.5%	6,862.7	4.5%	6,855.7	4.6%	6,827.9	4.4%	6,862.7	4.5%
2019Q1	6,885.2	4.6%	6,942.6	4.7%	6,938.1	4.9%	6,903.7	4.5%	6,942.6	4.7%
2019Q2	6,965.3	4.7%	7,026.5	4.9%	7,015.5	4.5%	6,977.4	4.3%	7,026.5	4.9%
FY18-19	27,391.5	4.7%	27,619.8	4.5%	27,589.2	4.7%	27,464.0	4.5%	27,619.8	4.5%
2019Q3	7,041.6	4.5%	7,103.2	4.4%	7,086.5	4.1%	7,051.0	4.3%	7,103.2	4.4%
2019Q4	7,117.1	4.4%	7,168.3	3.7%	7,158.9	4.2%	7,127.2	4.4%	7,168.3	3.7%
2020Q1	7,193.2	4.3%	7,247.4	4.5%	7,236.9	4.4%	7,200.7	4.2%	7,247.4	4.5%
2020Q2	7,273.0	4.5%	7,327.9	4.5%	7,313.9	4.3%	7,274.5	4.2%	7,327.9	4.5%
FY19-20	28,624.9	4.5%	28,846.8	4.4%	28,796.1	4.4%	28,653.4	4.3%	28,846.8	4.4%

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	1,523.0	0.7%	1,522.9	0.8%	1,522.9	0.8%	1,522.9	0.8%	1,522.9	0.8%
2012Q4	1,549.6	7.2%	1,550.3	7.4%	1,550.3	7.4%	1,550.3	7.4%	1,550.3	7.4%
2013Q1	1,562.8	3.5%	1,562.4	3.2%	1,562.4	3.2%	1,562.4	3.2%	1,562.4	3.2%
2013Q2	1,575.2	3.2%	1,575.4	3.4%	1,575.4	3.4%	1,575.4	3.4%	1,575.4	3.4%
FY12-13	6,210.6	4.3%	6,210.9	4.3%	6,210.9	4.3%	6,210.9	4.3%	6,210.9	4.3%
2013Q3	1,595.2	5.2%	1,595.0	5.1%	1,595.0	5.1%	1,595.0	5.1%	1,595.0	5.2%
2013Q4	1,613.3	4.6%	1,613.1	4.6%	1,613.1	4.6%	1,613.1	4.6%	1,613.1	4.6%
2014Q1	1,644.1	7.9%	1,644.6	8.0%	1,644.6	8.0%	1,644.6	8.0%	1,644.6	7.9%
2014Q2	1,669.5	6.3%	1,668.3	5.9%	1,668.3	5.9%	1,668.3	5.9%	1,668.3	6.3%
FY13-14	6,522.1	5.0%	6,520.9	5.0%	6,520.9	5.0%	6,520.9	5.0%	6,520.9	5.0%
2014Q3	1,657.3	0.0%	1,678.0	2.3%	1,678.0	2.3%	1,678.0	2.3%	1,678.0	2.3%
2014Q4	1,688.8	7.8%	1,709.8	7.8%	1,707.6	7.2%	1,708.8	7.6%	1,709.8	7.8%
2015Q1	1,705.0	3.9%	1,730.9	5.0%	1,737.2	7.1%	1,725.1	3.9%	1,730.9	5.0%
2015Q2	1,724.1	4.6%	1,752.6	5.1%	1,764.4	6.4%	1,744.6	4.6%	1,752.6	5.1%
FY14-15	6,775.2	3.9%	6,871.3	5.4%	6,887.2	5.6%	6,856.4	5.1%	6,871.3	5.4%
2015Q3	1,743.4	4.6%	1,764.2	2.7%	1,779.7	3.5%	1,762.1	4.1%	1,764.2	2.7%
2015Q4	1,761.5	4.2%	1,790.8	6.2%	1,795.4	3.6%	1,779.8	4.1%	1,790.8	6.2%
2016Q1	1,781.1	4.5%	1,804.4	3.1%	1,811.7	3.7%	1,797.4	4.0%	1,804.4	3.1%
2016Q2	1,800.9	4.5%	1,825.5	4.8%	1,828.3	3.7%	1,817.3	4.5%	1,825.5	4.8%
FY15-16	7,086.9	4.6%	7,184.9	4.6%	7,215.1	4.8%	7,156.5	4.4%	7,184.9	4.6%
2016Q3	1,821.6	4.7%	1,848.5	5.1%	1,848.6	4.5%	1,838.3	4.7%	1,848.5	5.1%
2016Q4	1,843.2	4.8%	1,869.7	4.7%	1,869.0	4.5%	1,858.6	4.5%	1,869.7	4.7%
2017Q1	1,862.5	4.3%	1,886.2	3.6%	1,889.2	4.4%	1,877.9	4.2%	1,886.2	3.6%
2017Q2	1,885.0	4.9%	1,906.9	4.5%	1,910.1	4.5%	1,898.2	4.4%	1,906.9	4.5%
FY16-17	7,412.3	4.6%	7,511.2	4.5%	7,516.9	4.2%	7,472.9	4.4%	7,511.2	4.5%
2017Q3	1,906.3	4.6%	1,931.0	5.2%	1,931.4	4.5%	1,919.3	4.5%	1,931.0	5.2%
2017Q4	1,926.4	4.3%	1,952.2	4.5%	1,951.3	4.2%	1,938.9	4.1%	1,952.2	4.5%
2018Q1	1,946.7	4.3%	1,968.3	3.3%	1,971.7	4.2%	1,958.0	4.0%	1,968.3	3.3%
2018Q2	1,968.0	4.4%	1,990.4	4.6%	1,991.2	4.0%	1,976.9	3.9%	1,990.4	4.6%
FY17-18	7,747.4	4.5%	7,841.9	4.4%	7,845.6	4.4%	7,793.1	4.3%	7,841.9	4.4%
2018Q3	1,990.1	4.6%	2,014.5	4.9%	2,011.9	4.2%	1,998.5	4.4%	2,014.5	4.9%
2018Q4	2,012.0	4.5%	2,034.9	4.1%	2,033.9	4.5%	2,016.5	3.7%	2,034.9	4.1%
2019Q1	2,031.8	4.0%	2,053.9	3.8%	2,056.3	4.5%	2,033.8	3.5%	2,053.9	3.8%
2019Q2	2,054.0	4.4%	2,077.5	4.7%	2,078.8	4.5%	2,051.3	3.5%	2,077.5	4.7%
FY18-19	8,087.9	4.4%	8,180.7	4.3%	8,180.9	4.3%	8,100.1	3.9%	8,180.7	4.3%
2019Q3	2,077.0	4.6%	2,101.1	4.6%	2,100.6	4.2%	2,071.5	4.0%	2,101.1	4.6%
2019Q4	2,100.1	4.5%	2,114.7	2.6%	2,121.4	4.0%	2,090.8	3.8%	2,114.7	2.6%
2020Q1	2,121.9	4.2%	2,143.5	5.5%	2,143.6	4.3%	2,109.6	3.7%	2,143.5	5.5%
2020Q2	2,148.0	5.0%	2,167.9	4.6%	2,166.3	4.3%	2,127.8	3.5%	2,167.9	4.6%
FY19-20	8,447.0	4.4%	8,527.2	4.2%	8,531.9	4.3%	8,399.7	3.7%	8,527.2	4.2%

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	1,060.8	7.2%	1,061.8	9.3%	1,061.8	9.3%	1,061.8	9.3%	1,061.8	9.3%
2012Q4	1,070.7	3.8%	1,070.5	3.3%	1,070.5	3.3%	1,070.5	3.3%	1,070.5	3.3%
2013Q1	1,084.9	5.4%	1,084.8	5.4%	1,084.8	5.4%	1,084.8	5.4%	1,084.8	5.4%
2013Q2	1,089.2	1.6%	1,088.2	1.2%	1,088.2	1.2%	1,088.2	1.2%	1,088.2	1.2%
FY12-13	4,305.6	5.8%	4,305.3	6.0%	4,305.3	6.0%	4,305.3	6.0%	4,305.3	6.0%
2013Q3	1,123.1	13.0%	1,124.3	14.0%	1,124.3	14.0%	1,124.3	14.0%	1,124.3	14.0%
2013Q4	1,125.3	0.8%	1,125.2	0.3%	1,125.2	0.3%	1,125.2	0.3%	1,125.2	0.3%
2014Q1	1,179.3	20.6%	1,179.3	20.6%	1,179.3	20.6%	1,179.3	20.6%	1,179.3	20.6%
2014Q2	1,179.8	0.2%	1,178.3	-0.3%	1,178.3	-0.3%	1,178.3	-0.3%	1,178.3	-0.3%
FY13-14	4,607.5	7.0%	4,607.1	7.0%	4,607.1	7.0%	4,607.1	7.0%	4,607.1	7.0%
2014Q3	1,189.7	3.4%	1,201.1	8.0%	1,201.1	8.0%	1,201.1	8.0%	1,201.1	8.0%
2014Q4	1,201.4	4.0%	1,222.4	7.3%	1,214.9	4.7%	1,217.4	5.5%	1,222.4	7.3%
2015Q1	1,214.7	4.5%	1,228.6	2.0%	1,228.8	4.6%	1,234.1	5.6%	1,228.6	2.0%
2015Q2	1,229.0	4.8%	1,240.9	4.1%	1,243.3	4.8%	1,246.8	4.2%	1,240.9	4.1%
FY14-15	4,834.8	4.9%	4,893.0	6.2%	4,888.2	6.1%	4,899.5	6.3%	4,893.0	6.2%
2015Q3	1,244.4	5.1%	1,254.4	4.4%	1,258.4	5.0%	1,264.0	5.6%	1,254.4	4.4%
2015Q4	1,261.0	5.4%	1,266.3	3.8%	1,274.5	5.2%	1,277.2	4.3%	1,266.3	3.8%
2016Q1	1,277.6	5.4%	1,283.2	5.4%	1,290.4	5.1%	1,290.3	4.2%	1,283.2	5.4%
2016Q2	1,295.5	5.7%	1,297.7	4.6%	1,306.5	5.1%	1,303.3	4.1%	1,297.7	4.6%
FY15-16	5,078.5	5.0%	5,101.6	4.3%	5,129.8	4.9%	5,134.8	4.8%	5,101.6	4.3%
2016Q3	1,312.6	5.4%	1,316.0	5.8%	1,322.7	5.0%	1,320.5	5.4%	1,316.0	5.8%
2016Q4	1,330.6	5.6%	1,333.6	5.5%	1,339.6	5.2%	1,337.9	5.4%	1,333.6	5.5%
2017Q1	1,347.9	5.3%	1,351.1	5.3%	1,357.0	5.3%	1,356.4	5.6%	1,351.1	5.3%
2017Q2	1,366.0	5.5%	1,369.8	5.7%	1,373.7	5.0%	1,373.9	5.3%	1,369.8	5.7%
FY16-17	5,357.1	5.5%	5,370.6	5.3%	5,392.9	5.1%	5,388.6	4.9%	5,370.6	5.3%
2017Q3	1,383.9	5.3%	1,388.8	5.7%	1,390.2	4.9%	1,392.0	5.4%	1,388.8	5.7%
2017Q4	1,402.1	5.4%	1,405.0	4.8%	1,407.0	4.9%	1,410.3	5.4%	1,405.0	4.8%
2018Q1	1,420.0	5.2%	1,419.8	4.3%	1,424.1	4.9%	1,428.0	5.1%	1,419.8	4.3%
2018Q2	1,436.6	4.8%	1,436.2	4.7%	1,439.6	4.4%	1,445.1	4.9%	1,436.2	4.7%
FY17-18	5,642.6	5.3%	5,649.8	5.2%	5,660.9	5.0%	5,675.4	5.3%	5,649.8	5.2%
2018Q3	1,455.0	5.2%	1,455.9	5.6%	1,456.1	4.7%	1,463.3	5.1%	1,455.9	5.6%
2018Q4	1,474.4	5.4%	1,472.9	4.8%	1,473.5	4.9%	1,481.6	5.1%	1,472.9	4.8%
2019Q1	1,493.7	5.3%	1,493.9	5.8%	1,492.0	5.1%	1,500.7	5.3%	1,493.9	5.8%
2019Q2	1,512.9	5.2%	1,513.9	5.5%	1,509.1	4.7%	1,518.6	4.8%	1,513.9	5.5%
FY18-19	5,936.0	5.2%	5,936.6	5.1%	5,930.6	4.8%	5,964.2	5.1%	5,936.6	5.1%
2019Q3	1,530.4	4.7%	1,530.5	4.5%	1,524.7	4.2%	1,536.0	4.7%	1,530.5	4.5%
2019Q4	1,547.4	4.5%	1,546.0	4.1%	1,542.5	4.7%	1,554.1	4.8%	1,546.0	4.1%
2020Q1	1,564.5	4.5%	1,562.5	4.4%	1,558.9	4.3%	1,571.0	4.4%	1,562.5	4.4%
2020Q2	1,581.5	4.4%	1,583.2	5.4%	1,575.6	4.4%	1,587.0	4.1%	1,583.2	5.4%
FY19-20	6,223.8	4.8%	6,222.2	4.8%	6,201.7	4.6%	6,248.1	4.8%	6,222.2	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	763.5	5.7%	759.6	3.2%	759.6	3.2%	759.6	3.2%	759.6	3.2%
2012Q4	802.7	22.2%	804.8	26.0%	804.8	26.0%	804.8	26.0%	804.8	26.0%
2013Q1	818.6	8.1%	820.6	8.1%	820.6	8.1%	820.6	8.1%	820.6	8.1%
2013Q2	838.3	10.0%	838.3	8.9%	838.3	8.9%	838.3	8.9%	838.3	8.9%
FY12-13	3,223.0	10.8%	3,223.4	10.9%	3,223.4	10.9%	3,223.4	10.9%	3,223.4	10.9%
2013Q3	866.5	14.2%	862.2	11.9%	862.2	11.9%	862.2	11.9%	862.2	11.9%
2013Q4	882.2	7.4%	885.6	11.3%	885.6	11.3%	885.6	11.3%	885.6	11.3%
2014Q1	895.0	5.9%	896.1	4.8%	896.1	4.8%	896.1	4.8%	896.1	4.8%
2014Q2	927.7	15.4%	927.9	15.0%	927.9	15.0%	927.9	15.0%	927.9	15.0%
FY13-14	3,571.4	10.8%	3,571.8	10.8%	3,571.8	10.8%	3,571.8	10.8%	3,571.8	10.8%
2014Q3	940.3	7.2%	934.1	2.7%	934.1	2.7%	934.1	2.7%	934.1	2.7%
2014Q4	953.5	5.7%	949.9	6.9%	949.9	6.9%	948.1	6.1%	949.9	6.9%
2015Q1	966.6	5.6%	966.9	7.3%	961.4	5.0%	964.7	7.2%	966.9	7.3%
2015Q2	980.5	5.9%	982.0	6.4%	975.3	5.9%	977.3	5.3%	982.0	6.4%
FY14-15	3,840.9	7.5%	3,832.9	7.3%	3,820.8	7.0%	3,824.2	7.1%	3,832.9	7.3%
2015Q3	990.0	3.9%	991.2	3.8%	985.3	4.2%	990.2	5.4%	991.2	3.8%
2015Q4	1,001.5	4.7%	1,002.5	4.6%	995.1	4.0%	1,006.1	6.6%	1,002.5	4.6%
2016Q1	1,015.2	5.6%	1,016.2	5.6%	1,007.9	5.3%	1,018.7	5.1%	1,016.2	5.6%
2016Q2	1,033.7	7.5%	1,026.0	3.9%	1,024.2	6.6%	1,031.3	5.0%	1,026.0	3.9%
FY15-16	4,040.4	5.2%	4,035.9	5.3%	4,012.5	5.0%	4,046.2	5.8%	4,035.9	5.3%
2016Q3	1,045.4	4.6%	1,040.3	5.7%	1,033.1	3.5%	1,046.5	6.1%	1,040.3	5.7%
2016Q4	1,058.7	5.2%	1,056.8	6.5%	1,045.8	5.0%	1,062.9	6.4%	1,056.8	6.5%
2017Q1	1,073.0	5.5%	1,071.7	5.8%	1,060.9	5.9%	1,077.7	5.7%	1,071.7	5.8%
2017Q2	1,088.2	5.8%	1,087.9	6.2%	1,079.8	7.3%	1,092.5	5.6%	1,087.9	6.2%
FY16-17	4,265.3	5.6%	4,256.7	5.5%	4,219.7	5.2%	4,279.6	5.8%	4,256.7	5.5%
2017Q3	1,101.1	4.8%	1,105.0	6.4%	1,096.3	6.2%	1,108.5	6.0%	1,105.0	6.4%
2017Q4	1,114.0	4.8%	1,119.3	5.3%	1,106.6	3.8%	1,123.9	5.7%	1,119.3	5.3%
2018Q1	1,126.8	4.7%	1,129.0	3.5%	1,121.9	5.6%	1,134.9	4.0%	1,129.0	3.5%
2018Q2	1,139.9	4.7%	1,136.7	2.7%	1,135.2	4.8%	1,145.9	3.9%	1,136.7	2.7%
FY17-18	4,481.8	5.1%	4,490.1	5.5%	4,459.9	5.7%	4,513.2	5.5%	4,490.1	5.5%
2018Q3	1,149.1	3.3%	1,147.4	3.8%	1,148.0	4.6%	1,155.8	3.5%	1,147.4	3.8%
2018Q4	1,157.0	2.8%	1,158.4	3.9%	1,159.7	4.1%	1,167.7	4.2%	1,158.4	3.9%
2019Q1	1,168.6	4.1%	1,170.0	4.1%	1,174.5	5.2%	1,179.9	4.2%	1,170.0	4.1%
2019Q2	1,180.7	4.2%	1,180.1	3.5%	1,186.0	4.0%	1,189.9	3.4%	1,180.1	3.5%
FY18-19	4,655.4	3.9%	4,655.9	3.7%	4,668.2	4.7%	4,693.2	4.0%	4,655.9	3.7%
2019Q3	1,190.5	3.4%	1,190.0	3.4%	1,193.6	2.6%	1,201.4	3.9%	1,190.0	3.4%
2019Q4	1,200.7	3.5%	1,201.5	3.9%	1,200.7	2.4%	1,214.9	4.6%	1,201.5	3.9%
2020Q1	1,210.8	3.4%	1,212.2	3.6%	1,211.8	3.7%	1,225.2	3.4%	1,212.2	3.6%
2020Q2	1,221.2	3.5%	1,225.0	4.3%	1,222.6	3.6%	1,236.8	3.9%	1,225.0	4.3%
FY19-20	4,823.2	3.6%	4,828.7	3.7%	4,828.7	3.4%	4,878.3	3.9%	4,828.7	3.7%

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	355.8	2.5%	364.1	8.3%	364.1	8.3%	364.1	8.3%	364.1	8.3%
2014Q4	369.2	15.9%	375.1	12.6%	371.7	8.6%	371.9	8.9%	375.1	12.6%
2015Q1	375.4	6.9%	381.8	7.4%	379.2	8.4%	379.9	8.8%	381.8	7.4%
2015Q2	381.6	6.8%	389.1	7.9%	387.2	8.6%	387.6	8.4%	389.1	7.9%
FY14-15	1,482.0	6.8%	1,510.0	8.6%	1,502.2	8.1%	1,503.4	8.1%	1,510.0	8.6%
2015Q3	387.6	6.4%	395.4	6.7%	393.9	7.1%	392.8	5.5%	395.4	6.7%
2015Q4	393.7	6.4%	401.1	5.9%	399.6	5.9%	397.9	5.4%	401.1	5.9%
2016Q1	399.8	6.3%	406.9	6.0%	405.0	5.6%	403.0	5.2%	406.9	6.0%
2016Q2	405.9	6.2%	412.4	5.5%	411.0	6.0%	409.7	6.8%	412.4	5.5%
FY15-16	1,587.0	7.1%	1,615.9	7.0%	1,609.5	7.1%	1,603.5	6.7%	1,615.9	7.0%
2016Q3	412.4	6.6%	418.5	6.0%	417.4	6.4%	415.6	5.8%	418.5	6.0%
2016Q4	419.0	6.6%	425.2	6.6%	424.1	6.5%	422.5	6.8%	425.2	6.6%
2017Q1	424.4	5.3%	432.8	7.3%	429.8	5.5%	429.4	6.7%	432.8	7.3%
2017Q2	429.7	5.1%	440.4	7.2%	435.5	5.3%	436.4	6.7%	440.4	7.2%
FY16-17	1,685.5	6.2%	1,717.0	6.3%	1,706.8	6.0%	1,703.8	6.3%	1,717.0	6.3%
2017Q3	435.1	5.1%	446.0	5.2%	440.9	5.1%	443.2	6.4%	446.0	5.2%
2017Q4	440.6	5.2%	450.3	3.8%	446.2	4.9%	450.3	6.5%	450.3	3.8%
2018Q1	445.9	4.9%	453.8	3.2%	451.4	4.7%	455.3	4.5%	453.8	3.2%
2018Q2	451.3	4.9%	456.3	2.3%	456.8	4.9%	461.5	5.6%	456.3	2.3%
FY17-18	1,772.9	5.2%	1,806.4	5.2%	1,795.4	5.2%	1,810.3	6.2%	1,806.4	5.2%
2018Q3	456.8	5.0%	461.6	4.7%	462.4	5.0%	467.4	5.3%	461.6	4.7%
2018Q4	462.4	5.0%	468.6	6.2%	467.6	4.6%	472.8	4.7%	468.6	6.2%
2019Q1	467.8	4.8%	477.4	7.7%	473.0	4.7%	479.2	5.6%	477.4	7.7%
2019Q2	473.2	4.7%	487.1	8.3%	478.7	4.9%	485.8	5.5%	487.1	8.3%
FY18-19	1,860.2	4.9%	1,894.8	4.9%	1,881.7	4.8%	1,905.2	5.2%	1,894.8	4.9%
2019Q3	478.6	4.6%	492.8	4.8%	484.1	4.6%	490.9	4.3%	492.8	4.8%
2019Q4	483.8	4.4%	495.6	2.3%	489.7	4.7%	496.8	4.9%	495.6	2.3%
2020Q1	489.1	4.5%	496.9	1.1%	495.4	4.7%	502.0	4.3%	496.9	1.1%
2020Q2	494.7	4.7%	497.0	0.1%	501.0	4.6%	507.3	4.2%	497.0	0.1%
FY19-20	1,946.2	4.6%	1,982.2	4.6%	1,970.2	4.7%	1,997.1	4.8%	1,982.2	4.6%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<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	249.3	14.7%	248.9	14.6%	248.9	14.6%	248.9	14.6%	248.9	14.6%
2012Q4	264.6	26.9%	264.3	27.1%	264.3	27.1%	264.3	27.1%	264.3	27.1%
2013Q1	278.2	22.3%	279.0	24.2%	279.0	24.2%	279.0	24.2%	279.0	24.2%
2013Q2	277.7	-0.8%	277.8	-1.8%	277.8	-1.8%	277.8	-1.8%	277.8	-1.8%
FY12-13	1,069.8	13.3%	1,070.0	13.3%	1,070.0	13.3%	1,070.0	13.3%	1,070.0	13.3%
2013Q3	291.1	20.7%	290.6	19.8%	290.6	19.8%	290.6	19.8%	290.6	19.8%
2013Q4	296.8	8.1%	296.3	8.1%	296.3	8.1%	296.3	8.1%	296.3	8.1%
2014Q1	302.9	8.5%	303.9	10.6%	303.9	10.6%	303.9	10.6%	303.9	10.6%
2014Q2	310.9	11.0%	311.0	9.7%	311.0	9.7%	311.0	9.7%	311.0	9.7%
FY13-14	1,201.7	12.3%	1,201.8	12.3%	1,201.8	12.3%	1,201.8	12.3%	1,201.8	12.3%
2014Q3	318.8	11.7%	317.3	8.4%	317.3	8.4%	317.3	8.4%	317.3	8.4%
2014Q4	328.3	12.5%	326.8	12.5%	326.7	12.3%	325.5	10.7%	326.8	12.5%
2015Q1	337.9	12.2%	338.6	15.3%	335.7	11.5%	334.7	11.7%	338.6	15.3%
2015Q2	346.7	10.8%	348.4	12.1%	344.0	10.3%	343.0	10.4%	348.4	12.1%
FY14-15	1,331.7	10.8%	1,331.2	10.8%	1,323.7	10.1%	1,320.6	9.9%	1,331.2	10.8%
2015Q3	355.1	10.0%	356.5	9.7%	352.2	9.9%	352.3	11.3%	356.5	9.7%
2015Q4	363.6	9.9%	363.7	8.3%	359.6	8.7%	359.7	8.7%	363.7	8.3%
2016Q1	372.0	9.6%	370.5	7.7%	367.1	8.6%	368.1	9.7%	370.5	7.7%
2016Q2	379.8	8.7%	377.5	7.7%	375.2	9.2%	376.4	9.3%	377.5	7.7%
FY15-16	1,470.5	10.4%	1,468.2	10.3%	1,454.2	9.9%	1,456.5	10.3%	1,468.2	10.3%
2016Q3	388.4	9.4%	386.2	9.6%	383.7	9.3%	385.2	9.7%	386.2	9.6%
2016Q4	396.1	8.2%	395.9	10.4%	392.6	9.6%	394.0	9.5%	395.9	10.4%
2017Q1	404.2	8.4%	403.5	8.0%	401.3	9.2%	402.3	8.7%	403.5	8.0%
2017Q2	411.5	7.4%	409.9	6.5%	408.8	7.7%	411.5	9.5%	409.9	6.5%
FY16-17	1,600.2	8.8%	1,595.6	8.7%	1,586.3	9.1%	1,593.1	9.4%	1,595.6	8.7%
2017Q3	417.6	6.1%	416.2	6.3%	415.7	6.9%	418.1	6.5%	416.2	6.3%
2017Q4	423.5	5.8%	422.3	6.0%	421.5	5.7%	424.1	5.9%	422.3	6.0%
2018Q1	429.4	5.7%	428.3	5.8%	427.6	5.8%	431.4	7.0%	428.3	5.8%
2018Q2	435.0	5.3%	434.0	5.4%	433.3	5.4%	438.5	6.8%	434.0	5.4%
FY17-18	1,705.5	6.6%	1,700.7	6.6%	1,698.1	7.0%	1,712.2	7.5%	1,700.7	6.6%
2018Q3	440.8	5.4%	439.7	5.4%	438.7	5.1%	444.3	5.3%	439.7	5.4%
2018Q4	446.9	5.7%	445.3	5.2%	444.2	5.1%	449.7	5.0%	445.3	5.2%
2019Q1	453.4	5.9%	451.4	5.6%	449.9	5.3%	456.5	6.2%	451.4	5.6%
2019Q2	460.0	6.0%	457.8	5.8%	456.0	5.5%	463.0	5.8%	457.8	5.8%
FY18-19	1,801.1	5.6%	1,794.2	5.5%	1,788.8	5.3%	1,813.5	5.9%	1,794.2	5.5%
2019Q3	466.3	5.6%	464.2	5.7%	461.9	5.3%	469.0	5.2%	464.2	5.7%
2019Q4	472.4	5.3%	470.9	5.9%	468.3	5.7%	474.8	5.1%	470.9	5.9%
2020Q1	479.2	5.9%	477.6	5.9%	474.6	5.5%	482.5	6.6%	477.6	5.9%
2020Q2	485.9	5.7%	484.5	5.9%	480.7	5.3%	489.8	6.2%	484.5	5.9%
FY19-20	1,903.8	5.7%	1,897.2	5.7%	1,885.5	5.4%	1,916.2	5.7%	1,897.2	5.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2012Q3	874.6	1.8%	872.9	0.8%	872.9	0.8%	872.9	0.8%	872.9	0.8%
2012Q4	897.0	10.7%	897.3	11.6%	897.3	11.6%	897.3	11.6%	897.3	11.6%
2013Q1	906.5	4.3%	906.8	4.3%	906.8	4.3%	906.8	4.3%	906.8	4.3%
2013Q2	920.1	6.1%	921.4	6.6%	921.4	6.6%	921.4	6.6%	921.4	6.6%
FY12-13	3,598.2	5.4%	3,598.4	5.2%	3,598.4	5.2%	3,598.4	5.2%	3,598.4	5.2%
2013Q3	939.5	8.7%	937.2	7.0%	937.2	7.0%	937.2	7.0%	937.2	7.0%
2013Q4	950.3	4.7%	950.9	6.0%	950.9	6.0%	950.9	6.0%	950.9	6.0%
2014Q1	967.3	7.3%	967.6	7.2%	967.6	7.2%	967.6	7.2%	967.6	7.2%
2014Q2	993.9	11.5%	995.3	12.0%	995.3	12.0%	995.3	12.0%	995.3	12.0%
FY13-14	3,851.0	7.0%	3,851.0	7.0%	3,851.0	7.0%	3,851.0	7.0%	3,851.0	7.0%
2014Q3	979.1	-5.8%	1,018.3	9.6%	1,018.3	9.6%	1,018.3	9.6%	1,018.3	9.6%
2014Q4	992.9	5.8%	1,020.1	0.7%	1,028.9	4.2%	1,027.8	3.8%	1,020.1	0.7%
2015Q1	1,007.0	5.8%	1,032.6	5.0%	1,039.8	4.3%	1,036.9	3.6%	1,032.6	5.0%
2015Q2	1,021.0	5.7%	1,046.1	5.3%	1,051.7	4.7%	1,044.2	2.8%	1,046.1	5.3%
FY14-15	4,000.0	3.9%	4,117.0	6.9%	4,138.7	7.5%	4,127.3	7.2%	4,117.0	6.9%
2015Q3	1,034.9	5.6%	1,063.0	6.6%	1,064.8	5.1%	1,056.2	4.7%	1,063.0	6.6%
2015Q4	1,049.3	5.7%	1,078.5	6.0%	1,078.0	5.0%	1,064.7	3.2%	1,078.5	6.0%
2016Q1	1,063.5	5.5%	1,092.9	5.4%	1,093.3	5.8%	1,073.6	3.4%	1,092.9	5.4%
2016Q2	1,078.0	5.6%	1,106.3	5.0%	1,107.6	5.3%	1,083.6	3.8%	1,106.3	5.0%
FY15-16	4,225.7	5.6%	4,340.7	5.4%	4,343.7	5.0%	4,278.2	3.7%	4,340.7	5.4%
2016Q3	1,093.4	5.8%	1,121.3	5.5%	1,122.7	5.6%	1,093.1	3.6%	1,121.3	5.5%
2016Q4	1,108.4	5.6%	1,137.2	5.8%	1,137.2	5.3%	1,102.8	3.6%	1,137.2	5.8%
2017Q1	1,123.3	5.5%	1,153.0	5.7%	1,151.8	5.2%	1,112.6	3.6%	1,153.0	5.7%
2017Q2	1,139.0	5.7%	1,172.4	6.9%	1,166.5	5.2%	1,120.3	2.8%	1,172.4	6.9%
FY16-17	4,464.1	5.6%	4,584.0	5.6%	4,578.3	5.4%	4,428.9	3.5%	4,584.0	5.6%
2017Q3	1,180.7	15.5%	1,205.8	11.9%	1,201.8	12.6%	1,176.7	21.7%	1,205.8	11.9%
2017Q4	1,196.7	5.5%	1,226.9	7.2%	1,217.3	5.3%	1,183.4	2.3%	1,226.9	7.2%
2018Q1	1,212.7	5.5%	1,241.5	4.8%	1,233.5	5.4%	1,198.1	5.1%	1,241.5	4.8%
2018Q2	1,227.2	4.9%	1,255.2	4.5%	1,248.3	4.9%	1,212.0	4.7%	1,255.2	4.5%
FY17-18	4,817.3	7.9%	4,929.4	7.5%	4,900.8	7.0%	4,770.1	7.7%	4,929.4	7.5%
2018Q3	1,241.5	4.7%	1,268.9	4.4%	1,262.8	4.7%	1,225.8	4.6%	1,268.9	4.4%
2018Q4	1,255.0	4.4%	1,282.6	4.4%	1,276.8	4.5%	1,239.6	4.6%	1,282.6	4.4%
2019Q1	1,269.9	4.8%	1,296.1	4.3%	1,292.4	5.0%	1,253.6	4.6%	1,296.1	4.3%
2019Q2	1,284.5	4.7%	1,310.0	4.4%	1,307.0	4.6%	1,268.9	5.0%	1,310.0	4.4%
FY18-19	5,050.9	4.8%	5,157.6	4.6%	5,139.0	4.9%	4,987.8	4.6%	5,157.6	4.6%
2019Q3	1,298.8	4.5%	1,324.7	4.6%	1,321.6	4.6%	1,282.2	4.3%	1,324.7	4.6%
2019Q4	1,312.7	4.4%	1,339.6	4.6%	1,336.3	4.5%	1,295.7	4.3%	1,339.6	4.6%
2020Q1	1,327.7	4.6%	1,354.6	4.6%	1,352.6	5.0%	1,310.3	4.6%	1,354.6	4.6%
2020Q2	1,341.7	4.3%	1,370.3	4.7%	1,367.7	4.5%	1,325.7	4.8%	1,370.3	4.7%
FY19-20	5,280.9	4.6%	5,389.3	4.5%	5,378.2	4.7%	5,214.0	4.5%	5,389.3	4.5%

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	2,103.8	3.0	200.0	9.5	1,903.8	6.9
2014-15 EDR	2,138.5	4.7	238.0	11.1	1,900.5	6.7
2014-15 EOG	2,113.1	3.5	240.9	11.4	1,872.2	5.1
2014-15 DOR	2,074.9	1.6	255.2	12.3	1,819.7	2.2
2014-15 NEW	2,125.8	4.1	239.5	11.3	1,886.3	5.9
2015-16 OLD	2,166.9	3.0	202.0	9.3	1,964.9	3.2
2015-16 EDR	2,172.8	1.6	202.0	9.3	1,970.8	3.7
2015-16 EOG	2,176.8	3.0	218.8	10.0	1,958.0	4.6
2015-16 DOR	2,087.7	0.6	208.8	10.0	1,878.9	3.3
2015-16 NEW	2,174.8	2.3	210.4	9.7	1,964.4	4.1
2016-17 OLD	2,205.9	1.8	204.0	9.2	2,001.9	1.9
2016-17 EDR	2,181.2	0.4	204.0	9.4	1,977.2	0.3
2016-17 EOG	2,194.1	0.8	221.0	10.1	1,973.2	0.8
2016-17 DOR	2,089.0	0.1	206.8	9.9	1,882.2	0.2
2016-17 NEW	2,187.7	0.6	212.5	9.7	1,975.2	0.5
2017-18 OLD	2,205.9	0.0	206.0	9.3	1,999.9	-0.1
2017-18 EDR	2,137.8	-2.0	206.0	9.6	1,931.8	-2.3
2017-18 EOG	2,100.6	-4.3	223.2	10.6	1,877.4	-4.9
2017-18 DOR	2,118.8	1.4	201.3	9.5	1,917.5	1.9
2017-18 NEW	2,119.2	-3.1	214.6	10.1	1,904.6	-3.6
2018-19 OLD	2,111.0	-4.3	208.0	9.9	1,903.0	-4.8
2018-19 EDR	2,053.3	-4.0	208.0	10.1	1,845.3	-4.5
2018-19 EOG	1,950.6	-7.1	225.5	11.6	1,725.1	-8.1
2018-19 DOR	2,153.3	1.6	200.3	9.3	1,953.0	1.9
2018-19 NEW	2,002.0	-5.5	216.8	10.8	1,785.2	-6.3
2019-20 OLD	2,037.2	-3.5	208.0	10.2	1,829.2	-3.9
2019-20 EDR	1,969.6	-4.1	208.0	10.6	1,761.6	-4.5
2019-20 EOG	1,871.9	-4.0	227.8	12.2	1,644.1	-4.7
2019-20 DOR	2,153.3	0.0	200.3	9.3	1,953.0	0.0
2019-20 NEW	1,920.8	-4.1	217.9	11.3	1,702.9	-4.6

* 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	1,982.9	9.4	2,111.0	16.5	2,120.9	17.0	2,093.4	15.5	2,115.9	16.7
2015-16	2,161.3	9.0	2,323.3	10.1	2,288.5	7.9	2,407.5	15.0	2,305.9	9.0
2016-17	2,286.7	5.8	2,472.7	6.4	2,453.2	7.2	2,612.1	8.5	2,462.9	6.8
2017-18	2,401.0	5.0	2,618.4	5.9	2,579.6	5.2	2,677.4	2.5	2,599.0	5.5
2018-19	2,487.5	3.6	2,717.2	3.8	2,666.0	3.3	2,704.2	1.0	2,691.6	3.6
2019-20	2,574.5	3.5	2,799.9	3.0	2,753.7	3.3	2,796.1	3.4	2,776.8	3.2
2020-21	2,654.3	3.1	2,895.3	3.4	2,839.2	3.1	2,866.0	2.5	2,867.3	3.3
2021-22	2,736.6	3.1	2,989.6	3.3	2,924.7	3.0	2,906.1	1.4	2,957.1	3.1
2022-23	2,835.1	3.6	3,108.6	4.0	3,025.0	3.4	2,981.7	2.6	3,066.8	3.7
2023-24	2,959.9	4.4	3,242.0	4.3	3,135.3	3.6	3,059.2	2.6	3,188.6	4.0
2024-25	3,102.0	4.8	3,386.9	4.5	3,245.0	3.5	3,138.8	2.6	3,316.0	4.0

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
<hr/>				
2014-15 OLD	1,982.9	9.8	158.6	689.4
2014-15 EDR	2,111.0	9.8	168.9	751.5
2014-15 EOG	2,120.9	9.8	169.7	756.1
2014-15 DOR	2,093.4	9.8	167.5	742.9
2014-15 NEW	2,115.9	9.8	169.3	753.8
<hr/>				
2015-16 OLD	2,161.3	9.8	172.9	777.8
2015-16 EDR	2,323.3	9.8	185.9	860.1
2015-16 EOG	2,288.5	9.8	183.1	843.3
2015-16 DOR	2,407.5	9.8	192.6	900.7
2015-16 NEW	2,305.9	9.8	184.5	851.7
<hr/>				
2016-17 OLD	2,286.7	9.8	182.9	840.9
2016-17 EDR	2,472.7	9.8	197.8	935.2
2016-17 EOG	2,453.2	9.8	196.3	925.1
2016-17 DOR	2,612.1	9.8	209.0	1,003.8
2016-17 NEW	2,462.9	9.8	197.0	930.2
<hr/>				
2017-18 OLD	2,401.0	9.8	192.1	897.8
2017-18 EDR	2,618.4	9.8	209.5	1,007.7
2017-18 EOG	2,579.6	9.8	206.4	988.5
2017-18 DOR	2,677.4	9.8	214.2	1,038.2
2017-18 NEW	2,599.0	9.8	207.9	998.2
<hr/>				
2018-19 OLD	2,487.5	9.8	199.0	941.3
2018-19 EDR	2,717.2	9.8	217.4	1,057.4
2018-19 EOG	2,666.0	9.8	213.3	1,032.0
2018-19 DOR	2,704.2	9.8	216.3	1,052.0
2018-19 NEW	2,691.6	9.8	215.3	1,044.9
<hr/>				
2019-20 OLD	2,574.5	9.8	206.0	984.4
2019-20 EDR	2,799.9	9.8	224.0	1,112.1
2019-20 EOG	2,753.7	9.8	220.3	1,078.0
2019-20 DOR	2,796.1	9.8	223.7	1,109.2
2019-20 NEW	2,776.8	9.8	222.1	1,095.1

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		277.5	8.4			277.5
2014-15	EDR		293.3	14.5			293.3
2014-15	EOG		292.3	14.1			292.3
2014-15	DOR		312.7	22.1			312.7
2014-15	NEW		292.8	14.3			292.8
<hr/>							
2015-16	OLD		299.7	8.0			299.7
2015-16	EDR		319.9	9.1			319.9
2015-16	EOG		314.1	7.5			314.1
2015-16	DOR		397.4	27.1			397.4
2015-16	NEW		317.0	8.3			317.0
<hr/>							
2016-17	OLD		315.6	5.3			315.6
2016-17	EDR		339.5	6.2			339.5
2016-17	EOG		333.9	6.3			333.9
2016-17	DOR		462.6	16.4			462.6
2016-17	NEW		336.7	6.2			336.7
<hr/>							
2017-18	OLD		328.7	4.2			328.7
2017-18	EDR		358.3	5.5			358.3
2017-18	EOG		348.3	4.3			348.3
2017-18	DOR		484.4	4.7			484.4
2017-18	NEW		353.3	4.9			353.3
<hr/>							
2018-19	OLD		341.4	3.9			341.4
2018-19	EDR		377.3	5.3			377.3
2018-19	EOG		358.9	3.0			358.9
2018-19	DOR		489.2	1.0			489.2
2018-19	NEW		368.1	4.2			368.1
<hr/>							
2019-20	OLD		353.9	3.7			353.9
2019-20	EDR		394.9	4.7			394.9
2019-20	EOG		368.6	2.7			368.6
2019-20	DOR		505.8	3.4			505.8
2019-20	NEW		381.8	3.7			381.8

TABLE 20A
BEVERAGE TAXES

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
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	657.7	2.0		0.7	8.2		4.0	239.8	413.0
2014-15 EDR	658.9	2.2		0.7	8.2		4.0	220.0	434.0
2014-15 EOG	658.9	2.2		0.7	8.2		4.0	220.0	434.0
2014-15 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15 NEW	658.9	2.2		0.7	8.2		4.0	220.0	434.0
2015-16 OLD	670.4	1.9		0.7	8.2		4.0	299.9	365.6
2015-16 EDR	672.5	2.1		0.7	8.2		4.0	242.0	425.6
2015-16 EOG	672.5	2.1		0.7	8.2		4.0	242.0	425.6
2015-16 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	672.5	2.1		0.7	8.2		4.0	242.0	425.6
2016-17 OLD	683.2	1.9		0.7	8.2		4.0	375.1	303.2
2016-17 EDR	686.0	2.0		0.7	8.2		4.0	266.2	414.9
2016-17 EOG	686.0	2.0		0.7	8.2		4.0	266.2	414.9
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	686.0	2.0		0.7	8.2		4.0	266.2	414.9
2017-18 OLD	696.0	1.9		0.7	8.2		4.0	469.0	222.1
2017-18 EDR	698.9	1.9		0.7	8.2		4.0	292.8	401.2
2017-18 EOG	698.9	1.9		0.7	8.2		4.0	292.8	401.2
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	698.9	1.9		0.7	8.2		4.0	292.8	401.2
2018-19 OLD	707.0	1.6		0.7	8.2		4.0	469.0	233.1
2018-19 EDR	711.5	1.8		0.7	8.2		4.0	322.1	384.5
2018-19 EOG	711.5	1.8		0.7	8.2		4.0	322.1	384.5
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	711.5	1.8		0.7	8.2		4.0	322.1	384.5
2019-20 OLD	717.7	1.5		0.7	8.2		4.0	469.0	243.8
2019-20 EDR	723.7	1.7		0.7	8.2		4.0	354.3	364.5
2019-20 EOG	723.7	1.7		0.7	8.2		4.0	354.3	364.5
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	723.7	1.7		0.7	8.2		4.0	354.3	364.5

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	25.4	48.1	338.7	412.2	1.2	74.6	4.9	39.9	3.4
2014-15 EDR	25.4	48.1	338.7	412.2	1.2	74.9	5.3	40.0	3.6
2014-15 EOG	25.4	48.1	338.7	412.2	1.2	74.9	5.3	40.0	3.6
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	74.9	5.3	40.0	3.6
2015-16 OLD	25.8	48.6	342.7	417.1	1.2	76.8	2.9	40.8	2.3
2015-16 EDR	25.8	48.6	342.7	417.1	1.2	77.1	2.9	40.9	2.3
2015-16 EOG	25.8	48.6	342.7	417.1	1.2	77.1	2.9	40.9	2.3
2015-16 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	25.8	48.6	342.7	417.1	1.2	77.1	2.9	40.9	2.3
2016-17 OLD	26.2	49.1	346.9	422.2	1.2	79.0	2.9	41.6	2.0
2016-17 EDR	26.2	49.1	346.9	422.2	1.2	79.4	3.0	41.8	2.2
2016-17 EOG	26.2	49.1	346.9	422.2	1.2	79.4	3.0	41.8	2.2
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	26.2	49.1	346.9	422.2	1.2	79.4	3.0	41.8	2.2
2017-18 OLD	26.6	49.6	351.0	427.2	1.2	81.1	2.7	42.5	2.2
2017-18 EDR	26.6	49.6	351.0	427.2	1.2	81.5	2.6	42.6	1.9
2017-18 EOG	26.6	49.6	351.0	427.2	1.2	81.5	2.6	42.6	1.9
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	81.5	2.6	42.6	1.9
2018-19 OLD	27.0	50.1	355.2	432.3	1.2	82.8	2.1	43.2	1.6
2018-19 EDR	27.0	50.1	355.2	432.3	1.2	83.6	2.6	43.4	1.9
2018-19 EOG	27.0	50.1	355.2	432.3	1.2	83.6	2.6	43.4	1.9
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	83.6	2.6	43.4	1.9
2019-20 OLD	27.3	50.8	359.9	438.0	1.3	84.3	1.8	43.9	1.6
2019-20 EDR	27.3	50.8	359.9	438.0	1.3	85.4	2.2	44.2	1.8
2019-20 EOG	27.3	50.8	359.9	438.0	1.3	85.4	2.2	44.2	1.8
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	85.4	2.2	44.2	1.8

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	26.3	-3.0	25.9	2.4
2014-15	EDR	25.7	-5.2	23.1	-8.7
2014-15	EOG	25.7	-5.2	23.1	-8.7
2014-15	DPT	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	25.7	-5.2	23.1	-8.7
<hr/>					
2015-16	OLD	25.5	-3.0	25.1	-3.1
2015-16	EDR	25.0	-2.7	22.5	-2.6
2015-16	EOG	25.0	-2.7	22.5	-2.6
2015-16	DPT	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	25.0	-2.7	22.5	-2.6
<hr/>					
2016-17	OLD	25.0	-2.0	24.6	-2.0
2016-17	EDR	24.6	-1.6	22.0	-2.2
2016-17	EOG	24.6	-1.6	22.0	-2.2
2016-17	DPT	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	24.6	-1.6	22.0	-2.2
<hr/>					
2017-18	OLD	24.8	-0.8	24.4	-0.8
2017-18	EDR	24.3	-1.2	21.8	-0.9
2017-18	EOG	24.3	-1.2	21.8	-0.9
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	24.3	-1.2	21.8	-0.9
<hr/>					
2018-19	OLD	24.3	-2.0	23.9	-2.0
2018-19	EDR	24.0	-1.2	21.4	-1.8
2018-19	EOG	24.0	-1.2	21.4	-1.8
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	24.0	-1.2	21.4	-1.8
<hr/>					
2019-20	OLD	24.1	-0.8	23.7	-0.8
2019-20	EDR	23.8	-0.8	21.2	-0.9
2019-20	EOG	23.8	-0.8	21.2	-0.9
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	23.8	-0.8	21.2	-0.9

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR*
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	-3.0	707.8	-0.6	704.8	14.0	179.6	39.1	570.5
2014-15 EDR	-3.0	814.6	14.4	811.6	14.1	181.3	39.3	576.8
2014-15 EOG	16.7	798.3	12.1	815.0	14.0	180.7	41.1	579.2
2014-15 DOR	-5.0	819.8	15.2	814.8	14.2	181.2	39.6	588.6
2014-15 NEW	16.7	798.3	12.1	815.0	14.0	180.7	41.1	579.2
2015-16 OLD	-3.0	718.5	1.5	715.5	14.5	185.9	40.4	550.0
2015-16 EDR	-3.0	790.8	-2.9	787.8	14.6	187.2	40.6	545.5
2015-16 EOG	-2.0	790.0	-1.0	788.0	14.5	187.7	42.6	543.2
2015-16 DOR	-5.0	806.9	-1.6	801.9	14.7	189.3	41.4	550.9
2015-16 NEW	-2.0	790.0	-1.0	788.0	14.5	187.7	42.6	543.2
2016-17 OLD	-3.0	745.8	3.8	742.8	15.0	193.4	41.9	573.6
2016-17 EDR	-3.0	804.5	1.7	801.5	15.1	193.7	42.0	550.8
2016-17 EOG	-6.7	802.9	1.6	796.2	15.0	195.0	44.1	542.1
2016-17 DOR	-5.0	820.1	1.6	815.1	15.2	196.6	42.9	554.7
2016-17 NEW	-6.7	802.9	1.6	796.2	15.0	195.0	44.1	542.1
2017-18 OLD	-3.0	773.3	3.7	770.3	15.6	201.1	43.4	596.4
2017-18 EDR	-3.0	814.1	1.2	811.1	15.6	200.5	43.4	551.7
2017-18 EOG	-7.1	815.3	1.5	808.2	15.6	202.7	45.7	544.1
2017-18 DOR	-5.0	841.7	2.6	836.7	15.7	203.8	44.5	567.1
2017-18 NEW	-7.1	815.3	1.5	808.2	15.6	202.7	45.7	544.1
2018-19 OLD	-3.0	781.0	1.0	778.0	16.2	209.1	45.0	597.3
2018-19 EDR	-3.0	851.7	4.6	848.7	16.1	208.5	45.0	579.1
2018-19 EOG	-1.7	860.7	5.6	859.0	16.2	211.0	47.5	584.3
2018-19 DOR	-5.0	856.3	1.7	851.3	16.2	211.0	46.1	572.3
2018-19 NEW	-1.7	860.7	5.6	859.0	16.2	211.0	47.5	584.3
2019-20 OLD	-3.0	768.2	-1.6	765.2	16.8	217.5	46.7	577.3
2019-20 EDR	-3.0	851.7	0.0	848.7	16.7	216.9	46.6	568.5
2019-20 EOG	-1.0	870.4	1.1	869.4	16.8	219.8	49.3	583.4
2019-20 DOR	-5.0	877.6	2.5	872.6	16.7	218.4	47.7	584.6
2019-20 NEW	-1.0	870.4	1.1	869.4	16.8	219.8	49.3	583.4

*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	190.8	-7.0	190.8	761.3	12.7	27.1
2014-15	EDR	209.2	2.0	190.8	767.6	13.6	30.9
2014-15	EOG	209.2	2.0	190.8	770.0	14.0	35.6
2014-15	DOR	209.1	2.0	190.7	779.3	15.3	33.0
2014-15	NEW	209.2	2.0	190.8	770.0	14.0	35.6
2015-16	OLD	213.4	11.8	194.6	744.6	-2.2	29.0
2015-16	EDR	213.4	2.0	194.6	740.1	-3.6	29.0
2015-16	EOG	213.4	2.0	194.6	737.8	-4.2	28.5
2015-16	DOR	213.3	2.0	194.5	745.4	-4.4	29.0
2015-16	NEW	213.4	2.0	194.6	737.8	-4.2	28.5
2016-17	OLD	217.7	2.0	198.5	772.1	3.7	29.0
2016-17	EDR	217.7	2.0	198.5	749.3	1.2	29.0
2016-17	EOG	217.7	2.0	198.5	740.6	0.4	29.5
2016-17	DOR	217.5	2.0	198.4	753.1	1.0	29.0
2016-17	NEW	217.7	2.0	198.5	740.6	0.4	29.5
2017-18	OLD	222.0	2.0	202.5	798.9	3.5	29.0
2017-18	EDR	222.0	2.0	202.5	754.2	0.7	29.0
2017-18	EOG	222.0	2.0	202.5	746.6	0.8	28.0
2017-18	DOR	221.9	2.0	202.4	769.5	2.2	29.0
2017-18	NEW	222.0	2.0	202.5	746.6	0.8	28.0
2018-19	OLD	226.4	2.0	206.5	803.8	0.6	29.0
2018-19	EDR	226.4	2.0	206.5	785.6	4.2	29.0
2018-19	EOG	226.4	2.0	206.5	790.8	5.9	25.9
2018-19	DOR	226.3	2.0	206.4	778.7	1.2	29.0
2018-19	NEW	226.4	2.0	206.5	790.8	5.9	25.9
2019-20	OLD	231.0	2.0	210.7	788.0	-2.0	29.0
2019-20	EDR	231.0	2.0	210.7	779.2	-0.8	29.0
2019-20	EOG	231.0	2.0	210.7	794.1	0.4	26.9
2019-20	DOR	230.8	2.0	210.5	795.1	2.1	29.0
2019-20	NEW	231.0	2.0	210.7	794.1	0.4	26.9

*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	84.6	11.9
2014-15 EDR	97.8	29.4
2014-15 EOG	97.8	29.4
2014-15 DOR	#N/A	#N/A
2014-15 NEW	97.8	29.4
<hr/>		
2015-16 OLD	124.8	47.5
2015-16 EDR	142.9	46.1
2015-16 EOG	142.9	46.1
2015-16 DOR	#N/A	#N/A
2015-16 NEW	142.9	46.1
<hr/>		
2016-17 OLD	234.1	87.6
2016-17 EDR	221.7	55.1
2016-17 EOG	221.7	55.1
2016-17 DOR	#N/A	#N/A
2016-17 NEW	221.7	55.1
<hr/>		
2017-18 OLD	292.1	24.8
2017-18 EDR	281.0	26.7
2017-18 EOG	281.0	26.7
2017-18 DOR	#N/A	#N/A
2017-18 NEW	281.0	26.7
<hr/>		
2018-19 OLD	301.7	3.3
2018-19 EDR	291.4	3.7
2018-19 EOG	291.4	3.7
2018-19 DOR	#N/A	#N/A
2018-19 NEW	291.4	3.7
<hr/>		
2019-20 OLD	310.7	3.0
2019-20 EDR	301.9	3.6
2019-20 EOG	301.9	3.6
2019-20 DOR	#N/A	#N/A
2019-20 NEW	301.9	3.6

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	300.6	1.3
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	306.4	1.9
2016-17	EDR	307.9	2.4
2016-17	EOG	307.9	2.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	307.9	2.4
<hr/>			
2017-18	OLD	286.5	-6.5
2017-18	EDR	284.0	-7.8
2017-18	EOG	284.0	-7.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	284.0	-7.8
<hr/>			
2018-19	OLD	281.2	-1.8
2018-19	EDR	286.8	1.0
2018-19	EOG	286.8	1.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	286.8	1.0
<hr/>			
2019-20	OLD	288.5	2.6
2019-20	EDR	295.1	2.9
2019-20	EOG	295.1	2.9
2019-20	DOR	#N/A	#N/A
2019-20	NEW	295.1	2.9

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	9.0	38.6	18.3	8.9	9.6	5.2	2.2	3.3
2014-15 EDR	7.1	37.1	16.7	8.5	8.9	5.0	2.1	2.8
2014-15 EOG	7.1	37.1	16.7	8.5	8.9	5.0	2.1	2.8
2014-15 DOR	7.1	37.1	16.7	8.5	8.9	5.0	2.1	2.8
2014-15 NEW	7.1	37.1	16.7	8.5	8.9	5.0	2.1	2.8
2015-16 OLD	7.5	38.8	17.0	8.7	9.2	6.1	2.1	3.0
2015-16 EDR	6.2	37.7	15.9	8.4	8.7	6.0	2.1	2.7
2015-16 EOG	6.2	37.7	15.9	8.4	8.7	6.0	2.1	2.7
2015-16 DOR	6.2	37.7	15.9	8.4	8.7	6.0	2.1	2.7
2015-16 NEW	6.2	37.7	15.9	8.4	8.7	6.0	2.1	2.7
2016-17 OLD	7.2	37.9	16.5	8.5	9.0	6.0	2.1	3.0
2016-17 EDR	6.4	37.7	16.0	8.4	8.7	5.9	2.1	2.7
2016-17 EOG	6.4	37.7	16.0	8.4	8.7	5.9	2.1	2.7
2016-17 DOR	6.4	37.7	16.0	8.4	8.7	5.9	2.1	2.7
2016-17 NEW	6.4	37.7	16.0	8.4	8.7	5.9	2.1	2.7
2017-18 OLD	7.3	37.0	16.2	8.3	8.9	5.8	2.0	3.0
2017-18 EDR	7.3	37.0	16.3	8.3	8.8	5.8	2.0	2.9
2017-18 EOG	7.3	37.0	16.3	8.3	8.8	5.8	2.0	2.9
2017-18 DOR	7.3	37.0	16.3	8.3	8.8	5.8	2.0	2.9
2017-18 NEW	7.3	37.0	16.3	8.3	8.8	5.8	2.0	2.9
2018-19 OLD	8.4	36.1	16.6	8.1	8.9	5.7	2.0	3.1
2018-19 EDR	7.9	36.1	16.4	8.1	8.8	5.7	2.0	3.0
2018-19 EOG	7.9	36.1	16.4	8.1	8.8	5.7	2.0	3.0
2018-19 DOR	7.9	36.1	16.4	8.1	8.8	5.7	2.0	3.0
2018-19 NEW	7.9	36.1	16.4	8.1	8.8	5.7	2.0	3.0
2019-20 OLD	9.7	35.2	17.1	7.8	9.0	5.5	1.9	3.3
2019-20 EDR	9.2	35.1	16.8	7.8	8.8	5.5	1.9	3.2
2019-20 EOG	9.2	35.1	16.8	7.8	8.8	5.5	1.9	3.2
2019-20 DOR	9.2	35.1	16.8	7.8	8.8	5.5	1.9	3.2
2019-20 NEW	9.2	35.1	16.8	7.8	8.8	5.5	1.9	3.2

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	91.9	36.0	159.9	158.6	477.8
2014-15	EDR	28.3	3.1	94.5	35.8	165.0	168.9	495.6
2014-15	EOG	28.3	3.1	94.5	35.8	165.0	169.7	496.4
2014-15	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	167.5	#N/A
2014-15	NEW	28.3	3.1	94.5	35.8	165.0	169.3	496.0
2015-16	OLD	28.9	3.1	90.0	36.6	161.4	172.9	492.9
2015-16	EDR	28.9	3.1	92.8	36.7	160.8	185.9	508.2
2015-16	EOG	28.9	3.1	92.8	36.7	160.8	183.1	505.4
2015-16	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	192.6	#N/A
2015-16	NEW	28.9	3.1	92.8	36.7	160.8	184.5	506.8
2016-17	OLD	29.5	3.1	88.3	37.3	165.2	182.9	506.3
2016-17	EDR	29.5	3.1	91.1	37.5	165.5	197.8	524.5
2016-17	EOG	29.5	3.1	91.1	37.5	165.5	196.3	523.0
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	209.0	#N/A
2016-17	NEW	29.5	3.1	91.1	37.5	165.5	197.0	523.7
2017-18	OLD	30.1	3.1	86.8	37.9	166.4	192.1	516.4
2017-18	EDR	30.1	3.1	89.6	38.0	165.7	209.5	536.0
2017-18	EOG	30.1	3.1	89.6	38.0	165.7	206.4	532.9
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	214.2	#N/A
2017-18	NEW	30.1	3.1	89.6	38.0	165.7	207.9	534.4
2018-19	OLD	30.6	3.1	85.3	38.4	170.1	199.0	526.5
2018-19	EDR	30.6	3.1	88.3	38.5	170.2	217.4	548.1
2018-19	EOG	30.6	3.1	88.3	38.5	170.2	213.3	544.1
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	216.3	#N/A
2018-19	NEW	30.6	3.1	88.3	38.5	170.2	215.3	546.0
2019-20	OLD	31.0	3.1	83.9	38.9	171.1	206.0	534.0
2019-20	EDR	31.0	3.1	87.0	38.9	170.3	224.0	554.3
2019-20	EOG	31.0	3.1	87.0	38.9	170.3	220.3	550.6
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	223.7	#N/A
2019-20	NEW	31.0	3.1	87.0	38.9	170.3	222.1	552.4

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
<hr/>		
2014-15	303.7	1.7
2014-15	303.6	1.7
2014-15	303.6	1.7
2014-15	#N/A	#N/A
2014-15	303.6	1.7
<hr/>		
2015-16	308.6	1.6
2015-16	308.0	1.4
2015-16	308.0	1.4
2015-16	#N/A	#N/A
2015-16	308.0	1.4
<hr/>		
2016-17	313.5	1.6
2016-17	312.0	1.3
2016-17	312.0	1.3
2016-17	#N/A	#N/A
2016-17	312.0	1.3
<hr/>		
2017-18	318.7	1.7
2017-18	315.8	1.2
2017-18	315.8	1.2
2017-18	#N/A	#N/A
2017-18	315.8	1.2
<hr/>		
2018-19	322.5	1.2
2018-19	319.2	1.1
2018-19	319.2	1.1
2018-19	#N/A	#N/A
2018-19	319.2	1.1
<hr/>		
2019-20	325.1	0.8
2019-20	321.9	0.8
2019-20	321.9	0.8
2019-20	#N/A	#N/A
2019-20	321.9	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	35.3	-2.5
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	35.7	1.1
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	35.7	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	35.8	0.3
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	35.8	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	35.9	0.3
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	167.9	-1.2
2014-15	EDR	157.9	-7.1
2014-15	EOG	157.9	-7.1
2014-15	DOR	#N/A	#N/A
2014-15	NEW	157.9	-7.1
<hr/>			
2015-16	OLD	169.1	0.7
2015-16	EDR	159.1	0.8
2015-16	EOG	159.1	0.8
2015-16	DOR	#N/A	#N/A
2015-16	NEW	159.1	0.8
<hr/>			
2016-17	OLD	169.8	0.4
2016-17	EDR	159.8	0.4
2016-17	EOG	159.8	0.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	159.8	0.4
<hr/>			
2017-18	OLD	171.5	1.0
2017-18	EDR	161.5	1.1
2017-18	EOG	161.5	1.1
2017-18	DOR	#N/A	#N/A
2017-18	NEW	161.5	1.1
<hr/>			
2018-19	OLD	172.0	0.3
2018-19	EDR	162.0	0.3
2018-19	EOG	162.0	0.3
2018-19	DOR	#N/A	#N/A
2018-19	NEW	162.0	0.3
<hr/>			
2019-20	OLD	172.0	0.0
2019-20	EDR	162.0	0.0
2019-20	EOG	162.0	0.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	162.0	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	200.0	72.3		3.8	27.1	303.2
2014-15 EDR	238.0	79.5		3.8	30.9	352.2
2014-15 EOG	240.9	80.5		3.8	35.6	360.8
2014-15 DOR	255.2	79.5		3.0	33.0	370.7
2014-15 NEW	239.5	79.5		3.8	35.6	358.4
2015-16 OLD	202.0	86.3		3.8	29.0	321.1
2015-16 EDR	202.0	87.0		3.8	29.0	321.8
2015-16 EOG	218.8	95.1		3.8	28.5	346.1
2015-16 DOR	208.8	87.0		3.0	29.0	327.8
2015-16 NEW	210.4	87.0		3.8	28.5	329.7
2016-17 OLD	204.0	43.4		3.8	29.0	280.2
2016-17 EDR	204.0	43.6		3.8	29.0	280.4
2016-17 EOG	221.0	52.2		3.8	29.5	306.4
2016-17 DOR	206.8	43.6		3.0	29.0	282.4
2016-17 NEW	212.5	43.6		3.8	29.5	289.4
2017-18 OLD	206.0	46.8		3.8	29.0	285.6
2017-18 EDR	206.0	46.7		3.8	29.0	285.5
2017-18 EOG	223.2	55.6		3.8	28.0	310.6
2017-18 DOR	201.3	46.7		3.0	29.0	280.0
2017-18 NEW	214.6	46.7		3.8	28.0	293.1
2018-19 OLD	208.0	49.6		3.8	29.0	290.4
2018-19 EDR	208.0	49.4		3.8	29.0	290.2
2018-19 EOG	225.5	58.8		3.8	25.9	314.0
2018-19 DOR	200.3	49.4		3.0	29.0	281.7
2018-19 NEW	216.8	49.4		3.8	25.9	295.9
2019-20 OLD	208.0	52.5		3.8	29.0	293.3
2019-20 EDR	208.0	52.0		3.8	29.0	292.8
2019-20 EOG	227.8	61.9		3.8	26.9	320.3
2019-20 DOR	200.3	52.0		3.0	29.0	284.3
2019-20 NEW	217.9	52.0		3.8	26.9	300.6

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	169.0	250.6	550.4	174.8
2014-15	NEW	175.1	248.5	555.9	160.3
<hr/>					
2015-16	OLD	165.4	162.0	465.3	185.1
2015-16	NEW	172.1	156.5	473.7	169.7
<hr/>					
2016-17	OLD	162.2	114.4	524.7	183.2
2016-17	NEW	169.1	111.1	541.4	177.2
<hr/>					
2017-18	OLD	159.6	117.2	599.5	182.1
2017-18	NEW	166.4	113.0	621.8	168.1
<hr/>					
2018-19	OLD	157.1	119.6	620.3	155.8
2018-19	NEW	163.9	114.8	642.3	160.6
<hr/>					
2019-20	OLD	154.5	121.9	638.4	152.6
2019-20	NEW	161.6	116.5	657.6	155.1

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
	-----	-----	----	-----	-----	-----	-----	-----	-----
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#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	91.2	(3.8)	105.0	10.0	#N/A	#N/A	91.2	(3.8)
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	91.2	(3.8)	105.0	10.0	#N/A	#N/A	91.2	(3.8)
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	91.2	(3.8)	105.0	10.0	#N/A	#N/A	91.2	(3.8)
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	91.2	(3.8)	105.0	10.0	#N/A	#N/A	91.2	(3.8)
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	#NA	#####
UNUSED APPROPRIATIONS/ REVERSIONS	95.0	91.2	(3.8)	105.0	10.0	#N/A	#N/A	91.2	(3.8)

Adopted Scholarship Credits December 2014 (using 12/04/14 data)

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Beverage	\$146.2	\$196.1	\$220.0	\$242.0	\$266.2	\$292.8	\$322.1	\$354.3
Sales	\$8.3	\$8.3	\$10.3	\$12.9	\$16.2	\$20.2	\$25.3	\$31.6
IPT	\$22.5	\$24.7	\$36.1	\$48.8	\$73.1	\$104.8	\$106.6	\$146.3
Severance	\$1.2	\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
CIT	\$50.8	\$57.1	\$72.5	\$97.8	\$146.7	\$210.1	\$331.2	\$449.5
Totals	\$229.0	\$286.3	\$339.9	\$402.5	\$503.2	\$629.0	\$786.2	\$982.8

Difference from Previous (Aug 14) Estimates

	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Beverage	\$0.0	\$0.0	\$(19.8)	\$(57.9)	\$(108.9)	\$(176.2)	\$(146.9)	\$(114.7)
Sales	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
IPT	\$0.0	\$0.0	\$0.6	\$4.4	\$17.7	\$35.4	\$19.8	\$1.8
Severance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CIT	\$0.0	\$0.0	\$1.3	\$8.8	\$35.3	\$70.9	\$39.7	\$3.7
Difference Total	\$0.0	\$0.0	\$(17.9)	\$(44.7)	\$(55.9)	\$(69.9)	\$(87.4)	\$(109.2)

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.