

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

March 10, 2015

Since the last forecast was adopted in December, total collections have run above estimate, ending February a projected \$170.6 million over the estimate. This overage (equivalent to 1.0 percent) was induced to a great extent by lower gas prices. However, the forecast for FY 2014-15 was left largely unchanged, increasing by only \$0.5 million due to a reduction in the Insurance Premium Tax forecast and greater than anticipated refunds. For FY 2015-16, anticipated revenues were revised slightly upward by \$145.4 million.

The revised FY 2014-15 estimate continues to exceed the prior year's collections by nearly \$1.3 billion (or 4.9 percent). The revised forecast for FY 2015-16 now has projected growth of over \$1.2 billion (or 4.5 percent) over the revised FY 2014-15 estimate. The growth rates for FY 2016-17 and FY 2017-18 were unchanged at 5.0 percent and 4.5 percent, respectively.

The forecast has been primarily affected in the following ways:

- **Sales Tax...** The forecast increases of \$111.1 million in FY 2014-15 and \$149.9 million in FY 2015-16 modestly affect all sales tax categories. A contributing factor to the new forecast is the continuation of low gas prices that has freed up dollars for other purchases.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The combined estimate was adjusted downward. Together, the decreases to General Revenue collections are -\$34.1 million in FY 2014-15 and -\$27.1 million in FY 2015-16. These changes primarily reflect the slightly weaker than expected activity since the last forecast.
- **Insurance Premium Taxes...** The Insurance Premium Tax estimate was reduced by -\$82.8 million in FY 2014-15 and -\$41.3 million in FY 2015-16. In particular, the Conference made a number of adjustments to the projected impact of the Affordable Care Act (ACA) on the Insurance Premium Tax. First, the previous estimates had assumed that existing policy holders would experience greater increases in premium costs than seem to be the case. Second, it appears that some previously covered individuals and small employers have turned to the Federal Health Insurance Marketplace to find more affordable insurance. As they do so, the number of newly insured does not increase—existing policies are just shifted to more cost effective options through the Marketplace. Finally, it appears that large businesses delayed compliance with the law until penalties became applicable in the 2015 calendar year. Cumulatively, these adjustments decrease the ACA impact by -\$70.2 million in FY 2014-15 and -\$20.1 million in FY 2015-16.

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 increases of \$6.1 million in FY 2014-15 and \$12.9 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/conferences.htm>.

Revised March 11, 2015

GENERAL REVENUE FUND
March 10, 2015
(\$ 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	21,011.5	111.1	22,087.7	149.9	23,252.7	170.5	24,488.4	176.3	25,557.8	171.4	26,668.8	173.9
Beverage Tax & Licenses	443.8	434.0	0.0	425.6	0.0	414.9	0.0	401.2	0.0	384.5	0.0	364.5	0.0
Corporate Income Tax	2,042.5	2,184.8	59.0	2,235.2	60.4	2,248.4	60.7	2,178.0	58.8	2,057.6	55.6	1,974.1	53.3
Documentary Stamp Tax	603.7	722.7	(31.1)	827.5	(24.2)	913.7	(16.5)	983.5	(14.7)	1,029.6	(15.3)	1,072.6	(22.5)
Tobacco Taxes	178.2	176.4	1.3	173.4	1.3	170.4	1.3	167.7	1.3	165.2	1.3	162.9	1.3
Insurance Premium Tax	675.6	687.2	(82.8)	696.5	(41.3)	687.3	(53.3)	693.9	(52.7)	720.2	(70.6)	710.5	(83.6)
Parimutuels Tax	25.3	23.1	0.0	22.5	0.0	22.0	0.0	21.8	0.0	21.4	0.0	21.2	0.0
Intangibles Tax	256.1	289.8	(3.0)	314.1	(2.9)	339.5	2.8	354.5	1.2	370.6	2.5	385.4	3.6
Indian Gaming Revenues	230.3	248.5	0.0	159.4	2.9	111.9	0.8	114.2	1.2	116.0	1.2	117.8	1.3
Earnings on Investments	75.6	106.5	8.7	149.4	6.5	227.7	6.0	270.3	(10.7)	279.9	(11.5)	289.6	(12.3)
Highway Safety Lic. & Fees	877.3	566.6	10.7	485.5	11.8	550.3	8.9	630.4	8.6	650.2	7.9	664.2	6.6
Counties' Medicaid Share	296.1	296.8	0.0	297.1	(3.5)	312.6	4.7	291.1	7.1	294.7	7.9	301.8	6.7
Severance Tax	19.9	14.6	(2.1)	13.5	(2.4)	14.8	(1.2)	15.6	(0.7)	16.1	(0.3)	16.7	(0.1)
Service Charges	466.8	490.7	(5.3)	502.8	(4.0)	520.4	(3.3)	531.9	(2.5)	542.4	(3.6)	549.9	(2.5)
Corporate Filing Fees	298.6	303.7	0.1	309.0	1.0	314.4	2.4	318.7	2.9	321.9	2.7	324.5	2.6
Article V Fees	173.7	154.4	(5.9)	166.6	(3.1)	174.0	(3.2)	171.5	3.4	151.5	(9.1)	150.9	(4.2)
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	0.0	159.1	0.0	159.8	0.0	161.5	0.0	162.0	0.0	162.0	0.0
Total Revenue	26,577.5	27,904.5	60.7	29,060.6	152.4	30,470.5	180.6	31,830.0	179.5	32,877.4	140.1	33,973.3	124.1
Less: Refunds	379.5	418.6	60.2	336.7	7.0	298.7	9.3	299.7	6.6	304.8	8.9	308.4	7.8
Net General Revenue	26,198.0	27,485.9	0.5	28,723.9	145.4	30,171.8	171.3	31,530.3	172.9	32,572.6	131.2	33,664.9	116.3
% change from prior year	3.5%	4.9%		4.5%		5.0%		4.5%		3.3%		3.4%	

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	20,900.4	21,011.5	111.1	21,042.1	21,153.2	111.1	(141.7)	(141.7)	0.0
Beverage Tax & Licenses	434.0	434.0	0.0	428.6	428.6	0.0	5.4	5.4	0.0
Corporate Income Tax	2,125.8	2,184.8	59.0	2,120.7	2,179.7	59.0	5.1	5.1	0.0
Documentary Stamp Tax	753.8	722.7	(31.1)	753.8	722.7	(31.1)	0.0	0.0	0.0
Tobacco Taxes	175.1	176.4	1.3	175.1	176.4	1.3	0.0	0.0	0.0
Insurance Premium Tax	770.0	687.2	(82.8)	754.7	671.9	(82.8)	15.3	15.3	0.0
Parimutuels Tax	23.1	23.1	0.0	23.1	23.1	0.0	0.0	0.0	0.0
Intangibles Tax	292.8	289.8	(3.0)	292.8	289.8	(3.0)	0.0	0.0	0.0
Indian Gaming Revenues	248.5	248.5	0.0	156.5	159.4	2.9	92.0	89.1	(2.9)
Earnings on Investments	97.8	106.5	8.7	97.8	106.5	8.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	555.9	566.6	10.7	470.1	480.8	10.7	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	16.7	14.6	(2.1)	11.2	9.1	(2.1)	5.5	5.5	0.0
Service Charges	496.0	490.7	(5.3)	504.8	499.5	(5.3)	(8.8)	(8.8)	0.0
Corporate Filing Fees	303.6	303.7	0.1	303.6	303.7	0.1	0.0	0.0	0.0
Article V Fees	160.3	154.4	(5.9)	160.3	154.4	(5.9)	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	157.9	157.9	0.0	157.9	157.9	0.0	0.0	0.0	0.0
Total Revenue	27,843.8	27,904.5	60.7	27,768.9	27,832.5	63.6	74.9	72.0	(2.9)
Less: Refunds	358.4	418.6	60.2	352.5	412.7	60.2	5.9	5.9	0.0
Net General Revenue	27,485.4	27,485.9	0.5	27,416.4	27,419.8	3.4	69.0	66.1	(2.9)

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,937.8	22,087.7	149.9	22,085.6	22,235.5	149.9	(147.8)	(147.8)	0.0
Beverage Tax & Licenses	425.6	425.6	0.0	422.6	422.6	0.0	3.0	3.0	0.0
Corporate Income Tax	2,174.8	2,235.2	60.4	2,178.1	2,238.5	60.4	(3.3)	(3.3)	0.0
Documentary Stamp Tax	851.7	827.5	(24.2)	851.7	827.5	(24.2)	0.0	0.0	0.0
Tobacco Taxes	172.1	173.4	1.3	172.1	173.4	1.3	0.0	0.0	0.0
Insurance Premium Tax	737.8	696.5	(41.3)	725.9	684.6	(41.3)	11.9	11.9	0.0
Parimutuels Tax	22.5	22.5	0.0	22.5	22.5	0.0	0.0	0.0	0.0
Intangibles Tax	317.0	314.1	(2.9)	317.0	314.1	(2.9)	0.0	0.0	0.0
Indian Gaming Revenues	156.5	159.4	2.9	156.5	159.4	2.9	0.0	0.0	0.0
Earnings on Investments	142.9	149.4	6.5	142.9	149.4	6.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	473.7	485.5	11.8	469.4	481.2	11.8	4.3	4.3	0.0
Counties' Medicaid Share	300.6	297.1	(3.5)	284.3	280.8	(3.5)	16.3	16.3	0.0
Severance Tax	15.9	13.5	(2.4)	15.9	13.5	(2.4)	0.0	0.0	0.0
Service Charges	506.8	502.8	(4.0)	513.6	509.6	(4.0)	(6.8)	(6.8)	0.0
Corporate Filing Fees	308.0	309.0	1.0	308.0	309.0	1.0	0.0	0.0	0.0
Article V Fees	169.7	166.6	(3.1)	169.7	166.6	(3.1)	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	159.1	159.1	0.0	159.1	159.1	0.0	0.0	0.0	0.0
Total Revenue	28,908.2	29,060.6	152.4	29,030.6	29,183.0	152.4	(122.4)	(122.4)	0.0
Less: Refunds	329.7	336.7	7.0	313.2	320.2	7.0	16.5	16.5	0.0
Net General Revenue	28,578.5	28,723.9	145.4	28,717.4	28,862.8	145.4	(138.9)	(138.9)	0.0

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,082.2	23,252.7	170.5	23,207.3	23,377.8	170.5	(125.1)	(125.1)	0.0
Beverage Tax & Licenses	414.9	414.9	0.0	414.9	414.9	0.0	0.0	0.0	0.0
Corporate Income Tax	2,187.7	2,248.4	60.7	2,180.2	2,240.9	60.7	7.5	7.5	0.0
Documentary Stamp Tax	930.2	913.7	(16.5)	930.2	913.7	(16.5)	0.0	0.0	0.0
Tobacco Taxes	169.1	170.4	1.3	169.1	170.4	1.3	0.0	0.0	0.0
Insurance Premium Tax	740.6	687.3	(53.3)	737.4	684.1	(53.3)	3.2	3.2	0.0
Parimutuels Tax	22.0	22.0	0.0	22.0	22.0	0.0	0.0	0.0	0.0
Intangibles Tax	336.7	339.5	2.8	336.7	339.5	2.8	0.0	0.0	0.0
Indian Gaming Revenues	111.1	111.9	0.8	111.1	111.9	0.8	0.0	0.0	0.0
Earnings on Investments	221.7	227.7	6.0	221.7	227.7	6.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	541.4	550.3	8.9	541.6	550.5	8.9	(0.2)	(0.2)	0.0
Counties' Medicaid Share	307.9	312.6	4.7	291.6	296.3	4.7	16.3	16.3	0.0
Severance Tax	16.0	14.8	(1.2)	16.0	14.8	(1.2)	0.0	0.0	0.0
Service Charges	523.7	520.4	(3.3)	524.2	520.9	(3.3)	(0.5)	(0.5)	0.0
Corporate Filing Fees	312.0	314.4	2.4	312.0	314.4	2.4	0.0	0.0	0.0
Article V Fees	177.2	174.0	(3.2)	177.2	174.0	(3.2)	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	159.8	159.8	0.0	159.8	159.8	0.0	0.0	0.0	0.0
Total Revenue	30,289.9	30,470.5	180.6	30,388.7	30,569.3	180.6	(98.8)	(98.8)	0.0
Less: Refunds	289.4	298.7	9.3	289.4	298.7	9.3	0.0	0.0	0.0
Net General Revenue	30,000.5	30,171.8	171.3	30,099.3	30,270.6	171.3	(98.8)	(98.8)	0.0

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,312.1	24,488.4	176.3	24,310.0	24,486.3	176.3	2.1	2.1	0.0
Beverage Tax & Licenses	401.2	401.2	0.0	401.2	401.2	0.0	0.0	0.0	0.0
Corporate Income Tax	2,119.2	2,178.0	58.8	2,120.4	2,179.2	58.8	(1.2)	(1.2)	0.0
Documentary Stamp Tax	998.2	983.5	(14.7)	998.2	983.5	(14.7)	0.0	0.0	0.0
Tobacco Taxes	166.4	167.7	1.3	166.4	167.7	1.3	0.0	0.0	0.0
Insurance Premium Tax	746.6	693.9	(52.7)	745.3	692.6	(52.7)	1.3	1.3	0.0
Parimutuels Tax	21.8	21.8	0.0	21.8	21.8	0.0	0.0	0.0	0.0
Intangibles Tax	353.3	354.5	1.2	353.3	354.5	1.2	0.0	0.0	0.0
Indian Gaming Revenues	113.0	114.2	1.2	113.0	114.2	1.2	0.0	0.0	0.0
Earnings on Investments	281.0	270.3	(10.7)	281.0	270.3	(10.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	621.8	630.4	8.6	621.6	630.2	8.6	0.2	0.2	0.0
Counties' Medicaid Share	284.0	291.1	7.1	279.9	287.0	7.1	4.1	4.1	0.0
Severance Tax	16.3	15.6	(0.7)	16.3	15.6	(0.7)	0.0	0.0	0.0
Service Charges	534.4	531.9	(2.5)	534.5	532.0	(2.5)	(0.1)	(0.1)	0.0
Corporate Filing Fees	315.8	318.7	2.9	315.8	318.7	2.9	0.0	0.0	0.0
Article V Fees	168.1	171.5	3.4	168.1	171.5	3.4	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	161.5	161.5	0.0	161.5	161.5	0.0	0.0	0.0	0.0
Total Revenue	31,650.5	31,830.0	179.5	31,644.1	31,823.6	179.5	6.4	6.4	0.0
Less: Refunds	293.1	299.7	6.6	293.1	299.7	6.6	0.0	0.0	0.0
Net General Revenue	31,357.4	31,530.3	172.9	31,351.0	31,523.9	172.9	6.4	6.4	0.0

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,386.4	25,557.8	171.4	25,384.4	25,555.8	171.4	2.0	2.0	0.0
Beverage Tax & Licenses	384.5	384.5	0.0	384.5	384.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,002.0	2,057.6	55.6	2,002.0	2,057.6	55.6	0.0	0.0	0.0
Documentary Stamp Tax	1,044.9	1,029.6	(15.3)	1,044.9	1,029.6	(15.3)	0.0	0.0	0.0
Tobacco Taxes	163.9	165.2	1.3	163.9	165.2	1.3	0.0	0.0	0.0
Insurance Premium Tax	790.8	720.2	(70.6)	787.8	717.2	(70.6)	3.0	3.0	0.0
Parimutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	368.1	370.6	2.5	368.1	370.6	2.5	0.0	0.0	0.0
Indian Gaming Revenues	114.8	116.0	1.2	114.8	116.0	1.2	0.0	0.0	0.0
Earnings on Investments	291.4	279.9	(11.5)	291.4	279.9	(11.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	642.3	650.2	7.9	642.3	650.2	7.9	0.0	0.0	0.0
Counties' Medicaid Share	286.8	294.7	7.9	286.8	294.7	7.9	0.0	0.0	0.0
Severance Tax	16.4	16.1	(0.3)	16.4	16.1	(0.3)	0.0	0.0	0.0
Service Charges	546.0	542.4	(3.6)	546.0	542.4	(3.6)	0.0	0.0	0.0
Corporate Filing Fees	319.2	321.9	2.7	319.2	321.9	2.7	0.0	0.0	0.0
Article V Fees	160.6	151.5	(9.1)	160.6	151.5	(9.1)	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	162.0	162.0	0.0	162.0	162.0	0.0	0.0	0.0	0.0
Total Revenue	32,737.3	32,877.4	140.1	32,732.3	32,872.4	140.1	5.0	5.0	0.0
Less: Refunds	295.9	304.8	8.9	295.9	304.8	8.9	0.0	0.0	0.0
Net General Revenue	32,441.4	32,572.6	131.2	32,436.4	32,567.6	131.2	5.0	5.0	0.0

GENERAL REVENUE FUND
March 10, 2015
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,494.9	26,668.8	173.9	26,494.9	26,668.8	173.9	0.0	0.0	0.0
Beverage Tax & Licenses	364.5	364.5	0.0	364.5	364.5	0.0	0.0	0.0	0.0
Corporate Income Tax	1,920.8	1,974.1	53.3	1,920.8	1,974.1	53.3	0.0	0.0	0.0
Documentary Stamp Tax	1,095.1	1,072.6	(22.5)	1,095.1	1,072.6	(22.5)	0.0	0.0	0.0
Tobacco Taxes	161.6	162.9	1.3	161.6	162.9	1.3	0.0	0.0	0.0
Insurance Premium Tax	794.1	710.5	(83.6)	794.1	710.5	(83.6)	0.0	0.0	0.0
Parimutuels Tax	21.2	21.2	0.0	21.2	21.2	0.0	0.0	0.0	0.0
Intangibles Tax	381.8	385.4	3.6	381.8	385.4	3.6	0.0	0.0	0.0
Indian Gaming Revenues	116.5	117.8	1.3	116.5	117.8	1.3	0.0	0.0	0.0
Earnings on Investments	301.9	289.6	(12.3)	301.9	289.6	(12.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	657.6	664.2	6.6	657.6	664.2	6.6	0.0	0.0	0.0
Medical & Hospital Fees	295.1	301.8	6.7	295.1	301.8	6.7	0.0	0.0	0.0
Severance Tax	16.8	16.7	(0.1)	16.8	16.7	(0.1)	0.0	0.0	0.0
Service Charges	552.4	549.9	(2.5)	552.4	549.9	(2.5)	0.0	0.0	0.0
Corporate Filing Fees	321.9	324.5	2.6	321.9	324.5	2.6	0.0	0.0	0.0
Article V Fees	155.1	150.9	(4.2)	155.1	150.9	(4.2)	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	162.0	162.0	0.0	162.0	162.0	0.0	0.0	0.0	0.0
Total Revenue	33,849.2	33,973.3	124.1	33,849.2	33,973.3	124.1	0.0	0.0	0.0
Less: Refunds	300.6	308.4	7.8	300.6	308.4	7.8	0.0	0.0	0.0
Net General Revenue	33,548.6	33,664.9	116.3	33,548.6	33,664.9	116.3	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

March 10, 2015

FINAL

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3A-B	2014-15 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2015-16 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2016-17 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2017-18 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2018-19 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2019-20 SUMMARY BY SOURCE	11-12
TABLE 9	2014-15 SALES TAX	13
TABLE 10	2015-16 SALES TAX	14
TABLE 11	2016-17 SALES TAX	15
TABLE 12	2017-18 SALES TAX	16
TABLE 13	2018-19 SALES TAX	17
TABLE 14	2019-20 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARIMUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

TABLE 1 - FEBRUARY 2015 GENERAL REVENUE COLLECTIONS

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

As of
03/09/15
05:17 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE MONTH	ESTIMATE					
PRELIMINARY; Earnings Set to Estimate								
* SALES TAX COLLECTIONS	1,731.7	1,704.6	27.1	13,736.5	13,636.9	99.6	12,811.4	7.2%
CORPORATE INCOME TAX	48.6	40.9	7.7	1,106.9	1,048.2	58.7	989.0	11.9%
INSURANCE TAXES	26.9	22.8	4.1	280.8	276.6	4.2	277.5	1.2%
DOCUMENTARY STAMP TAX	51.3	44.4	6.9	415.7	416.6	(0.9)	366.6	13.4%
HIGHWAY SAFETY FEES	35.1	37.5	(2.4)	407.7	399.3	8.4	583.4	-30.1%
SERVICE CHARGES	29.4	32.0	(2.6)	334.3	334.6	(0.3)	321.8	3.9%
BEVERAGE TAXES	32.3	27.4	4.9	270.4	259.1	11.4	267.8	1.0%
CORPORATE FILING FEES	40.5	32.4	8.1	132.6	123.7	8.9	123.8	7.1%
COUNTIES' MEDICAID SHARE	20.8	24.7	(3.9)	192.5	196.3	(3.9)	200.4	-4.0%
INTANGIBLES TAXES	19.8	20.3	(0.5)	191.1	193.1	(1.9)	179.5	6.5%
INDIAN GAMING	19.5	12.4	7.1	170.5	170.5	(0.0)	159.7	6.8%
ARTICLE V FEES AND TRANSFERS	11.4	13.0	(1.6)	100.5	104.7	(4.2)	115.7	-13.2%
TOBACCO TAX	18.5	18.5	(0.0)	113.2	110.4	2.8	110.5	2.4%
OTHER NONOPERATING REVENUES	5.8	10.9	(5.1)	97.0	98.4	(1.4)	109.1	-11.1%
* EARNINGS ON INVESTMENTS	7.7	7.7	0.0	68.8	62.9	5.9	42.9	60.4%
OTHER TAXES LICENSES AND FEES	2.6	2.7	(0.1)	21.9	21.7	0.2	22.0	-0.5%
PARIMUTUEL TAXES	0.6	0.6	0.0	18.4	13.8	4.6	17.4	5.4%
SEVERANCE TAXES	0.2	0.5	(0.3)	10.2	11.0	(0.8)	13.2	-22.6%
* TOTAL REVENUE	2,102.8	2,053.3	49.5	17,669.0	17,478.0	191.0	16,711.8	5.7%
LESS REFUNDS	51.0	21.3	29.7	300.4	280.0	20.4	272.5	10.2%
* NET REVENUE	2,051.8	2,032.0	19.8	17,368.6	17,198.0	170.6	16,439.2	5.7%

TOTAL COLLECTIONS REPORT

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE MONTH	ESTIMATE					
DOCUMENTARY STAMP TAX COLLECTIONS	138.4	140.7	(2.3)	1,331.9	1,357.1	(25.2)	1,203.3	10.7%
INSURANCE PREMIUM COLLECTIONS [1]	130.5	122.5	8.0	433.5	425.7	7.8	444.8	-2.5%
TOBACCO SURCHARGE COLLECTIONS	34.1	49.6	(15.5)	578.7	585.4	(6.7)	590.8	-2.1%

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

* Preliminary values are denoted by an asterisk.

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

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

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

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

**TABLE 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.
Documentary Stamp Tax																		
2011 H639 Remove caps on distributions to certain trust funds	(33.9)	(33.9)	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	#N/A	#N/A	#N/A
2012 H5001 Everglades bonds debt service	(2.6)	(2.6)	0.0	(2.6)	(2.6)	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
2014 H5001 Authorization for New Everglades Bonds (GAA)	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A
2014 H5501 TF Transfer to GR for Debt Service Payment Office	4.3	4.3	0.0	4.3	4.3	0.0	4.3	4.3	0.0	4.3	4.3	0.0	4.3	4.3	0.0	#N/A	#N/A	#N/A
REVENUE Documentary Stamp Tax Total	(34.8)	(34.8)	0.0	(0.9)	(0.9)	0.0	1.7	1.7	0.0	1.7	1.7	0.0	1.7	1.7	0.0	#N/A	#N/A	#N/A
Tobacco Taxes																		
2012 H7087 Distributions to Moffitt Center, Biomedical Research TF	(7.6)	0.0	(7.6)	(7.6)	0.0	(7.6)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H5601 Moffitt Distribution	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A
CE GR Tobacco Taxes Total	(12.6)	(5.0)	(7.6)	(12.6)	(5.0)	(7.6)	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A
Insurance Premium Tax																		
2011 S2144 Certain Prepaid Health Plans, no retroactivity	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012 H859 Scholarship funding organizations	(3.6)	(5.8)	2.2	(4.6)	(5.8)	1.2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012 H7087 New Markets	(11.3)	(12.9)	1.6	(12.9)	(12.9)	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
2013 S406 Economic Development - New Markets	0.0	(3.0)	3.0	(2.7)	(3.0)	0.3	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2014 H805 Title Insurance	(2.4)	0.0	(2.4)	(5.3)	0.0	(5.3)	(5.4)	0.0	(5.4)	(5.7)	0.0	(5.7)	3.0	0.0	3.0	#N/A	#N/A	#N/A
2014 S850 Tax Scholarship Credit Caps	(6.8)	(9.7)	2.9	(1.7)	(9.7)	8.0	(2.1)	(9.7)	7.6	(2.7)	(9.7)	7.0	(9.7)	(9.7)	0.0	#N/A	#N/A	#N/A
2014 H5403 Surplus Lines	15.0	15.0	0.0	15.3	15.3	0.0	15.6	15.6	0.0	15.9	15.9	0.0	16.2	16.2	0.0	#N/A	#N/A	#N/A
2014 H5601 Bail Bonds	(0.4)	(0.7)	0.3	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A
2014 H5601 New Markets	0.0	(7.7)	7.7	0.0	(7.7)	7.7	(6.7)	(7.7)	1.0	(7.7)	(7.7)	0.0	(7.7)	(7.7)	0.0	#N/A	#N/A	#N/A
NE TRANSFER Insurance Premium Tax Total	(11.1)	(26.4)	15.3	(12.6)	(24.5)	11.9	(2.3)	(5.5)	3.2	(3.9)	(5.2)	1.3	1.1	(1.9)	3.0	#N/A	#N/A	#N/A
Pari-mutuels Tax																		
2010 S622 Cardroom additional hours	#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 S622 Cardroom increased betting limits	#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 S622 Jai-Alai Permit convert to Greyhound Permit	#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 S622 Monthly Payment frequency beginning July 1, 2012	#N/A	0.0	0.0	#N/A	0.0	0.0	#N/A	0.0	0.0	#N/A	0.0	0.0	#N/A	0.0	0.0	#N/A	#N/A	#N/A
2010 S622 Quarter horse/thoroughbred permit conversion	#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 S622 Substitute quarter horse races for thoroughbred races	#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 S622 Hialeah operating slots	#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 S622 License fee reductions	#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
R Pari-mutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Highway Safety Licenses & Fees																		
2010 H325 Traffic Infraction Detectors	#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 H795 Traffic Infractions	#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 H971 Various Issues	#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 H1271 Wrecker License Tax	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012 S1998 Revise distribution of motor vehicle title fees	(200.0)	0.0	(200.0)	(200.0)	0.0	(200.0)	#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 S62 Low-Speed Vehicles	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2013 H7125 Red Light Cameras - Timing - Hearings and Affidavits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2013 H7125 Motor Vehicle Dealer Fees	(0.2)	0.0	(0.2)	0.2	0.0	0.2	(0.2)	0.0	(0.2)	0.2	0.0	0.2	0.0	0.0	0.2	#N/A	#N/A	#N/A
2014 H53 Inmate Reentry - Waiver of HSMV ID Fees and DOH Fees	(0.1)	(0.3)	0.2	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A
2014 S156 Highway Safety Fees Reductions	(309.1)	(394.9)	85.8	(401.0)	(405.1)	4.1	(416.1)	(416.1)	0.0	(425.6)	(425.6)	0.0	(435.6)	(435.6)	0.0	#N/A	#N/A	#N/A
2014 S754 Certificates of Titles (Salvage)	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A
2014 H7005 ID Cards for Homeless and Low Income Persons	(1.1)	(1.1)	0.0	(1.1)	(1.1)	0.0	(1.2)	(1.2)	0.0	(1.5)	(1.5)	0.0	(1.5)	(1.5)	0.0	#N/A	#N/A	#N/A
REFERENCE G Highway Safety Licenses & Fees Total	(510.5)	(396.3)	(114.2)	(602.2)	(406.5)	(195.7)	(417.7)	(417.5)	(0.2)	(427.1)	(427.3)	0.2	(435.3)	(435.3)	0.0	#N/A	#N/A	#N/A
Counties Medicaid Share																		
2012 H5301 Backlog at 85%, revise assessment	2.1	21.5	(19.4)	35.2	21.5	13.7	#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 S1520 Medicaid	(8.5)	(8.5)	0.0	(17.2)	(17.2)	0.0	(27.5)	(27.5)	0.0	(38.7)	(38.7)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
FES Medical-Hospital Fees Total	(6.4)	13.0	(19.4)	18.0	4.3	13.7	(27.5)	(27.5)	0.0	(38.7)	(38.7)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
Severance Tax																		
2010 H5801 Rate and Distribution Changes	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012 H7087 Mature oil field recovery tax credit	(2.6)	(2.6)	0.0	(3.3)	(3.3)	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 Change in phosphate tax rate and distribution	(0.1)	(5.6)	5.5	(5.6)	(5.6)	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
GR Severance Tax Total	(2.7)	(8.2)	5.5	(8.9)	(8.9)	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

**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.
Service Charges																			
2010	S622	Cardroom additional hours	#/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	S622	Cardroom increased betting limits	#/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	S622	Monthly Payment frequency beginning July 1, 2012		0.0			0.0			0.0			0.0			0.0			
2010	S622	Hialeah operating slots	#/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	S622	License fee reductions	#/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	H325	Traffic Infraction Detectors	#/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	H663	Building Safety Fees	#/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	H1271	Fines for Citations for Unpaid Tolls	#/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	H5401	Redirect Adjudication Withheld	#/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	H5401	Crime Stoppers Adjudication	#/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	H283	Seaport Security	(0.1)	(0.1)	0.0	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2011	H1087	Special Disability TF assessments	*	0.0	(*)	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2011	H1231	Regulatory assessment fee, intrastate/interexchange	(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
2012	H13	Sovereignty submerged lands	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2012	S1968	\$100 assessment for criminal analysis lab services	0.2	0.2	0.0	0.2	0.2	0.0	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2012	H5403	Redirect mortgage foreclosure filing fees from SCRTF to GR	(8.5)	0.0	(8.5)	(6.6)	0.0	(6.6)	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2012	H5507	Statewide Law Enforcement Radio System Funding	0.4	0.0	0.4	0.4	0.0	0.4	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2013	H333	Vessel Registration Fees - CPI Adjustment	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0
2013	H579	Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.1	(0.1)	(*)	0.1	(0.1)	(*)	0.1	(0.1)	(*)	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0
2013	H999	Department of Environmental Protection - Air Pollution Permits	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
2013	H999	Department of Environmental Protection - Submerged Lands	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
2013	S1512	Clerks of Courts	(31.9)	(31.9)	0.0	(31.8)	(31.8)	0.0	(31.8)	(31.8)	0.0	(31.9)	(31.9)	0.0	0.0	0.0	0.0	0.0	0.0
2013	S1522	License Tax Surcharge Transfer	1.5	1.5	0.0	1.5	1.5	0.0	1.6	1.6	0.0	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0
2013	H7023	Department of Agriculture and Consumer Services - Weights and Measures	0.1	0.2	(0.1)	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0			0.0		
2013	H7065	Everglades Improvement and Management - Agriculture Privilege Tax	0.0	0.4	(0.4)	0.0	0.4	(0.4)	0.0	0.4	(0.4)	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0
2013	H7087	Department of Agriculture and Consumer Services - Babcock Ranch, Livestock Haulers	(*)	0.1	(0.1)	(*)	0.1	(0.1)	0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0
2014	H343	Car Sharing Services	(*)	(*)	0.0	(*)	(*)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#/N/A	#/N/A
2014	H5403	Surplus Lines	(1.2)	(1.2)	0.0	(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
Service Charges Total			(40.1)	(31.3)	(8.8)	(37.8)	(31.0)	(6.8)	(31.6)	(31.1)	(0.5)	(31.3)	(31.2)	(0.1)	(1.4)	(1.4)	0.0	#/N/A	#/N/A
Corporate Filing Fees																			
2010	H5505	Supplemental Filing Fee, Mandatory Late Fee	#/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
ES		Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#/N/A	#/N/A
Article V																			
2010	H325	Traffic Infraction Detectors	#/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	H1271	Fines for Citations for Unpaid Tolls	#/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	H1411	Timeshare foreclosures	#/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	H5401	Redirect Adjudication Withheld	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2012	H5403	Redirect mortgage foreclosure filing fees	106.2	106.2	0.0	82.6	82.6	0.0	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
2013	S1512	Clerks of Courts	(41.3)	(41.3)	0.0	(35.1)	(35.1)	0.0	(33.4)	(33.4)	0.0	(33.6)	(33.6)	0.0	0.0	0.0	0.0	0.0	0.0
2013	H7125	Red Light Cameras - Timing - Hearings and Affidavits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2013	H7125	RLC Affidavit, Violations in Lieu of Citations	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
ICE GR		Article V Total	64.8	64.8	0.0	47.4	47.4	0.0	(33.5)	(33.5)	0.0	(33.7)	(33.7)	0.0	0.0	0.0	0.0	#/N/A	#/N/A
Other Taxes																			
2009	S1720	Capital Collateral Regional Counsel TF/redirect fed. reimb.	#/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
2009	S1722	Increase inmate copy for non-emergency visits	#/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
2009	S1748	Taxpayer fee for non-compliance	#/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
2009	S1758	Redirect surplus lines, etc.	#/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
2014	H773	Pugilistic Exhibitions	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#/N/A	#/N/A
ES, AND FEE		Other Taxes Total	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#/N/A	#/N/A

**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	89.1	0.0	0.0			
Indian Gaming Total	89.1	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	20,900.4	21,046.1	145.7	21,050.1	149.7	21,041.1	140.7	21,011.5	111.1
Corporate Income Tax	2,125.8	2,184.8	59.0	2,185.0	59.2	2,159.6	33.8	2,184.8	59.0
Documentary Stamp Tax	753.8	722.7	(31.1)	737.7	(16.1)	717.1	(36.7)	722.7	(31.1)
Insurance Premium Tax	770.0	684.9	(85.1)	687.3	(82.7)	685.6	(84.4)	687.2	(82.8)
Intangibles Taxes	292.8	287.5	(5.3)	290.9	(1.9)	289.8	(3.0)	289.8	(3.0)
Severance Taxes	16.7	14.6	(2.1)	14.6	(2.1)	14.6	(2.1)	14.6	(2.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	24,859.5	24,940.6	81.1	24,965.6	106.1	24,907.8	48.3	24,910.6	51.1
Less: Refunds	358.4	419.3	60.9	364.7	6.4	418.6	60.2	418.6	60.2
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	24,501.1	24,521.3	20.2	24,600.9	99.8	24,489.2	(11.9)	24,492.0	(9.1)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	434.0	434.0	0.0	434.0	0.0	#N/A	#N/A	434.0	0.0
Parimutuel Taxes	23.1	23.1	0.0	23.1	0.0	#N/A	#N/A	23.1	0.0
Earnings on Investments	97.8	106.5	8.7	106.5	8.7	#N/A	#N/A	106.5	8.7
Counties' Medicaid Share	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Corporate Filing Fees	303.6	303.7	0.1	303.7	0.1	#N/A	#N/A	303.7	0.1
Service Charges	496.0	490.7	(5.3)	493.3	(2.7)	#N/A	#N/A	490.7	(5.3)
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	157.9	157.9	0.0	157.9	0.0	#N/A	#N/A	157.9	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,844.5	1,848.0	3.5	1,850.6	6.1	#N/A	#N/A	1,848.0	3.5
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.1	176.4	1.3	176.4	1.3	176.4	1.3	176.4	1.3
Indian Gaming Revenues	248.5	248.5	0.0	248.5	0.0	248.5	0.0	248.5	0.0
Highway Safety Lic. & Fees	555.9	566.6	10.7	566.6	10.7	566.6	10.7	566.6	10.7
Article V Fees	160.3	154.4	(5.9)	154.4	(5.9)	154.4	(5.9)	154.4	(5.9)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,139.8	1,145.9	6.1	1,145.9	6.1	1,145.9	6.1	1,145.9	6.1
 <u>Total All Estimates</u>									
TOTAL GR	27,843.8	27,934.5	90.7	27,962.2	118.4	#N/A	#N/A	27,904.5	60.7
Less: Refunds	358.4	419.3	60.9	364.7	6.4	418.6	60.2	418.6	60.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	27,485.4	27,515.2	29.8	27,597.4	112.0	#N/A	#N/A	27,485.9	0.5
% change from prior year	4.9%	5.0%		5.3%		#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	92.0	89.1	(2.9)	89.1	(2.9)	89.1	(2.9)	89.1	(2.9)
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	177.8	174.9	(2.9)	174.9	(2.9)	174.9	(2.9)	174.9	(2.9)
<u>Total All Estimates</u>									
TOTAL GR	74.9	72.0	(2.9)	72.0	(2.9)	#N/A	#N/A	72.0	(2.9)
Less: Refunds	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
TOTAL NET GR	69.0	66.1	(2.9)	66.1	(2.9)	#N/A	#N/A	66.1	(2.9)
---- RECURRING ----									
NET GENERAL REVENUE	27,416.4	27,449.1	32.7	27,531.3	114.9	#N/A	#N/A	27,419.8	3.4

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	21,937.8	22,169.1	231.3	22,064.4	126.6	22,164.5	226.7	22,087.7	149.9
Corporate Income Tax	2,174.8	2,235.2	60.4	2,248.9	74.1	2,187.8	13.0	2,235.2	60.4
Documentary Stamp Tax	851.7	827.5	(24.2)	834.2	(17.5)	833.8	(17.9)	827.5	(24.2)
Insurance Premium Tax	737.8	692.4	(45.4)	708.9	(28.9)	696.3	(41.5)	696.5	(41.3)
Intangibles Taxes	317.0	318.4	1.4	317.7	0.7	314.1	(2.9)	314.1	(2.9)
Severance Taxes	15.9	13.5	(2.4)	13.5	(2.4)	13.5	(2.4)	13.5	(2.4)
SUBTOTAL GR	26,035.0	26,256.1	221.1	26,187.6	152.6	26,210.0	175.0	26,174.5	139.5
Less: Refunds	329.7	336.7	7.0	329.4	(0.3)	354.0	24.3	336.7	7.0
SUBTOTAL NET GR	25,705.3	25,919.4	214.1	25,858.2	152.9	25,856.0	150.7	25,837.8	132.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	425.6	425.6	0.0	425.6	0.0	#N/A	#N/A	425.6	0.0
Parimutuel Taxes	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
Earnings on Investments	142.9	149.4	6.5	149.4	6.5	#N/A	#N/A	149.4	6.5
Counties' Medicaid Share	300.6	297.1	(3.5)	297.1	(3.5)	#N/A	#N/A	297.1	(3.5)
Corporate Filing Fees	308.0	309.0	1.0	309.0	1.0	#N/A	#N/A	309.0	1.0
Service Charges	506.8	502.8	(4.0)	503.8	(3.0)	#N/A	#N/A	502.8	(4.0)
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	159.1	159.1	0.0	159.1	0.0	#N/A	#N/A	159.1	0.0
SUBTOTAL GR	1,901.2	1,901.2	0.0	1,902.2	1.0	#N/A	#N/A	1,901.2	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	172.1	173.4	1.3	173.4	1.3	173.4	1.3	173.4	1.3
Indian Gaming Revenues	156.5	159.4	2.9	159.4	2.9	159.4	2.9	159.4	2.9
Highway Safety Lic. & Fees	473.7	485.5	11.8	485.5	11.8	485.5	11.8	485.5	11.8
Article V Fees	169.7	166.6	(3.1)	166.6	(3.1)	166.6	(3.1)	166.6	(3.1)
SUBTOTAL GR	972.0	984.9	12.9	984.9	12.9	984.9	12.9	984.9	12.9
<u>Total All Estimates</u>									
TOTAL GR	28,908.2	29,142.2	234.0	29,074.7	166.5	#N/A	#N/A	29,060.6	152.4
Less: Refunds	329.7	336.7	7.0	329.4	(0.3)	354.0	24.3	336.7	7.0
TOTAL NET GR	28,578.5	28,805.5	227.0	28,745.4	166.8	#N/A	#N/A	28,723.9	145.4
% change from prior year	4.0%	4.7%		4.2%		#N/A		4.5%	

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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(122.4)	(122.4)	0.0	(122.4)	0.0	#N/A	#N/A	(122.4)	0.0
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
TOTAL NET GR	(138.9)	(138.9)	0.0	(138.9)	0.0	#N/A	#N/A	(138.9)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	28,717.4	28,944.4	227.0	28,884.3	166.8	#N/A	#N/A	28,862.8	145.4

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	23,082.2	23,360.6	278.4	23,134.1	51.9	23,297.4	215.2	23,252.7	170.5
Corporate Income Tax	2,187.7	2,248.4	60.7	2,246.8	59.1	2,142.5	(45.2)	2,248.4	60.7
Documentary Stamp Tax	930.2	913.7	(16.5)	926.7	(3.5)	919.0	(11.2)	913.7	(16.5)
Insurance Premium Tax	740.6	684.3	(56.3)	691.2	(49.4)	684.7	(55.9)	687.3	(53.3)
Intangibles Taxes	336.7	340.6	3.9	343.1	6.4	339.5	2.8	339.5	2.8
Severance Taxes	16.0	14.8	(1.2)	14.8	(1.2)	14.8	(1.2)	14.8	(1.2)
SUBTOTAL GR	27,293.4	27,562.4	269.0	27,356.7	63.3	27,397.9	104.5	27,456.4	163.0
Less: Refunds	289.4	294.7	5.3	289.2	(0.2)	290.8	1.4	298.7	9.3
SUBTOTAL NET GR	27,004.0	27,267.7	263.7	27,067.5	63.5	27,107.1	103.1	27,157.7	153.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	414.9	414.9	0.0	414.9	0.0	#N/A	#N/A	414.9	0.0
Parimutuel Taxes	22.0	22.0	0.0	22.0	0.0	#N/A	#N/A	22.0	0.0
Earnings on Investments	221.7	227.7	6.0	227.7	6.0	#N/A	#N/A	227.7	6.0
Counties' Medicaid Share	307.9	312.6	4.7	312.6	4.7	#N/A	#N/A	312.6	4.7
Corporate Filing Fees	312.0	314.4	2.4	314.4	2.4	#N/A	#N/A	314.4	2.4
Service Charges	523.7	520.4	(3.3)	522.5	(1.2)	#N/A	#N/A	520.4	(3.3)
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	159.8	159.8	0.0	159.8	0.0	#N/A	#N/A	159.8	0.0
SUBTOTAL GR	1,997.7	2,007.5	9.8	2,009.6	11.9	#N/A	#N/A	2,007.5	9.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.1	170.4	1.3	170.4	1.3	170.4	1.3	170.4	1.3
Indian Gaming Revenues	111.1	111.9	0.8	111.9	0.8	111.9	0.8	111.9	0.8
Highway Safety Lic. & Fees	541.4	550.3	8.9	550.3	8.9	550.3	8.9	550.3	8.9
Article V Fees	177.2	174.0	(3.2)	174.0	(3.2)	174.0	(3.2)	174.0	(3.2)
SUBTOTAL GR	998.8	1,006.6	7.8	1,006.6	7.8	1,006.6	7.8	1,006.6	7.8
<u>Total All Estimates</u>									
TOTAL GR	30,289.9	30,576.5	286.6	30,372.9	83.0	#N/A	#N/A	30,470.5	180.6
Less: Refunds	289.4	294.7	5.3	289.2	(0.2)	290.8	1.4	298.7	9.3
TOTAL NET GR	30,000.5	30,281.8	281.3	30,083.8	83.2	#N/A	#N/A	30,171.8	171.3
% change from prior year	5.0%	5.1%		4.7%		#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	30,099.3	30,380.6	281.3	30,182.6	83.2	#N/A	#N/A	30,270.6	171.3

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	24,312.1	24,553.2	241.1	24,309.1	(3.0)	24,519.4	207.3	24,488.4	176.3
Corporate Income Tax	2,119.2	2,178.0	58.8	2,122.1	2.9	2,067.1	(52.1)	2,178.0	58.8
Documentary Stamp Tax	998.2	983.5	(14.7)	1,014.8	16.6	986.4	(11.8)	983.5	(14.7)
Insurance Premium Tax	746.6	690.9	(55.7)	699.9	(46.7)	696.9	(49.7)	693.9	(52.7)
Intangibles Taxes	353.3	356.0	2.7	364.4	11.1	354.5	1.2	354.5	1.2
Severance Taxes	16.3	15.6	(0.7)	15.6	(0.7)	15.6	(0.7)	15.6	(0.7)
SUBTOTAL GR	28,545.7	28,777.2	231.5	28,525.9	(19.8)	28,639.9	94.2	28,713.9	168.2
Less: Refunds	293.1	299.7	6.6	292.9	(0.2)	276.2	(16.9)	299.7	6.6
SUBTOTAL NET GR	28,252.6	28,477.5	224.9	28,233.0	(19.6)	28,363.7	111.1	28,414.2	161.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	401.2	401.2	0.0	401.2	0.0	#N/A	#N/A	401.2	0.0
Parimutuel Taxes	21.8	21.8	0.0	21.8	0.0	#N/A	#N/A	21.8	0.0
Earnings on Investments	281.0	270.3	(10.7)	270.3	(10.7)	#N/A	#N/A	270.3	(10.7)
Counties' Medicaid Share	284.0	291.1	7.1	291.1	7.1	#N/A	#N/A	291.1	7.1
Corporate Filing Fees	315.8	318.7	2.9	318.7	2.9	#N/A	#N/A	318.7	2.9
Service Charges	534.4	531.9	(2.5)	537.0	2.6	#N/A	#N/A	531.9	(2.5)
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	161.5	161.5	0.0	161.5	0.0	#N/A	#N/A	161.5	0.0
SUBTOTAL GR	2,035.5	2,032.3	(3.2)	2,037.4	1.9	#N/A	#N/A	2,032.3	(3.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	166.4	167.7	1.3	167.7	1.3	167.7	1.3	167.7	1.3
Indian Gaming Revenues	113.0	114.2	1.2	114.2	1.2	114.2	1.2	114.2	1.2
Highway Safety Lic. & Fees	621.8	630.4	8.6	630.4	8.6	630.4	8.6	630.4	8.6
Article V Fees	168.1	171.5	3.4	171.5	3.4	171.5	3.4	171.5	3.4
SUBTOTAL GR	1,069.3	1,083.8	14.5	1,083.8	14.5	1,083.8	14.5	1,083.8	14.5
<u>Total All Estimates</u>									
TOTAL GR	31,650.5	31,893.3	242.8	31,647.1	(3.4)	#N/A	#N/A	31,830.0	179.5
Less: Refunds	293.1	299.7	6.6	292.9	(0.2)	276.2	(16.9)	299.7	6.6
TOTAL NET GR	31,357.4	31,593.6	236.2	31,354.2	(3.2)	#N/A	#N/A	31,530.3	172.9
% change from prior year	4.5%	4.3%		4.2%		#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	31,351.0	31,587.2	236.2	31,347.8	(3.2)	#N/A	#N/A	31,523.9	172.9

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	25,386.4	25,646.0	259.6	25,320.0	(66.4)	25,591.4	205.0	25,557.8	171.4
Corporate Income Tax	2,002.0	2,057.6	55.6	1,945.1	(56.9)	1,972.0	(30.0)	2,057.6	55.6
Documentary Stamp Tax	1,044.9	1,029.6	(15.3)	1,063.0	18.1	1,036.7	(8.2)	1,029.6	(15.3)
Insurance Premium Tax	790.8	717.1	(73.7)	736.2	(54.6)	703.3	(87.5)	720.2	(70.6)
Intangibles Taxes	368.1	371.5	3.4	385.1	17.0	370.6	2.5	370.6	2.5
Severance Taxes	16.4	16.1	(0.3)	16.1	(0.3)	16.1	(0.3)	16.1	(0.3)
SUBTOTAL GR	29,608.6	29,837.9	229.3	29,465.5	(143.1)	29,690.1	81.5	29,751.9	143.3
Less: Refunds	295.9	304.8	8.9	295.7	(0.2)	279.8	(16.1)	304.8	8.9
SUBTOTAL NET GR	29,312.7	29,533.1	220.4	29,169.8	(143.0)	29,410.3	97.6	29,447.1	134.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	384.5	384.5	0.0	384.5	0.0	#N/A	#N/A	384.5	0.0
Parimutuel Taxes	21.4	21.4	0.0	21.4	0.0	#N/A	#N/A	21.4	0.0
Earnings on Investments	291.4	279.9	(11.5)	279.9	(11.5)	#N/A	#N/A	279.9	(11.5)
Counties' Medicaid Share	286.8	294.7	7.9	294.7	7.9	#N/A	#N/A	294.7	7.9
Corporate Filing Fees	319.2	321.9	2.7	321.9	2.7	#N/A	#N/A	321.9	2.7
Service Charges	546.0	542.4	(3.6)	547.8	1.8	#N/A	#N/A	542.4	(3.6)
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	162.0	162.0	0.0	162.0	0.0	#N/A	#N/A	162.0	0.0
SUBTOTAL GR	2,047.1	2,042.6	(4.5)	2,048.0	0.9	#N/A	#N/A	2,042.6	(4.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	163.9	165.2	1.3	165.2	1.3	165.2	1.3	165.2	1.3
Indian Gaming Revenues	114.8	116.0	1.2	116.0	1.2	116.0	1.2	116.0	1.2
Highway Safety Lic. & Fees	642.3	650.2	7.9	650.2	7.9	650.2	7.9	650.2	7.9
Article V Fees	160.6	151.5	(9.1)	151.5	(9.1)	151.5	(9.1)	151.5	(9.1)
SUBTOTAL GR	1,081.6	1,082.9	1.3	1,082.9	1.3	1,082.9	1.3	1,082.9	1.3
<u>Total All Estimates</u>									
TOTAL GR	32,737.3	32,963.4	226.1	32,596.4	(140.9)	#N/A	#N/A	32,877.4	140.1
Less: Refunds	295.9	304.8	8.9	295.7	(0.2)	279.8	(16.1)	304.8	8.9
TOTAL NET GR	32,441.4	32,658.6	217.2	32,300.7	(140.7)	#N/A	#N/A	32,572.6	131.2
% change from prior year	3.5%	3.4%		3.0%		#N/A		3.3%	

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	32,436.4	32,653.6	217.2	32,295.7	(140.7)	#N/A	#N/A	32,567.6	131.2

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	26,494.9	26,762.2	267.3	26,370.4	(124.4)	26,691.8	196.9	26,668.8	173.9
Corporate Income Tax	1,920.8	1,974.1	53.3	1,855.3	(65.5)	1,897.7	(23.1)	1,974.1	53.3
Documentary Stamp Tax	1,095.1	1,067.5	(27.6)	1,129.5	34.4	1,118.9	23.8	1,072.6	(22.5)
Insurance Premium Tax	794.1	707.3	(86.8)	733.3	(60.8)	713.8	(80.3)	710.5	(83.6)
Intangibles Taxes	381.8	387.3	5.5	409.8	28.0	385.4	3.6	385.4	3.6
Severance Taxes	16.8	16.7	(0.1)	16.7	(0.1)	16.7	(0.1)	16.7	(0.1)
SUBTOTAL GR	30,703.5	30,915.1	211.6	30,515.0	(188.4)	30,824.3	120.8	30,828.1	124.6
Less: Refunds	300.6	308.4	7.8	301.5	0.9	292.1	(8.5)	308.4	7.8
SUBTOTAL NET GR	30,402.9	30,606.7	203.8	30,213.5	(189.3)	30,532.2	129.3	30,519.7	116.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	364.5	364.5	0.0	364.5	0.0	#N/A	#N/A	364.5	0.0
Parimutuel Taxes	21.2	21.2	0.0	21.2	0.0	#N/A	#N/A	21.2	0.0
Earnings on Investments	301.9	289.6	(12.3)	289.6	(12.3)	#N/A	#N/A	289.6	(12.3)
Counties' Medicaid Share	295.1	301.8	6.7	301.8	6.7	#N/A	#N/A	301.8	6.7
Corporate Filing Fees	321.9	324.5	2.6	324.5	2.6	#N/A	#N/A	324.5	2.6
Service Charges	552.4	549.1	(3.3)	556.1	3.7	#N/A	#N/A	549.9	(2.5)
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	162.0	162.0	0.0	162.0	0.0	#N/A	#N/A	162.0	0.0
SUBTOTAL GR	2,054.9	2,048.6	(6.3)	2,055.6	0.7	#N/A	#N/A	2,049.4	(5.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	161.6	162.9	1.3	162.9	1.3	162.9	1.3	162.9	1.3
Indian Gaming Revenues	116.5	117.8	1.3	117.8	1.3	117.8	1.3	117.8	1.3
Highway Safety Lic. & Fees	657.6	664.2	6.6	664.2	6.6	664.2	6.6	664.2	6.6
Article V Fees	155.1	150.9	(4.2)	150.9	(4.2)	150.9	(4.2)	150.9	(4.2)
SUBTOTAL GR	1,090.8	1,095.8	5.0	1,095.8	5.0	1,095.8	5.0	1,095.8	5.0
<u>Total All Estimates</u>									
TOTAL GR	33,849.2	34,059.5	210.3	33,666.4	(182.7)	#N/A	#N/A	33,973.3	124.1
Less: Refunds	300.6	308.4	7.8	301.5	0.9	292.1	(8.5)	308.4	7.8
TOTAL NET GR	33,548.6	33,751.1	202.5	33,364.9	(183.6)	#N/A	#N/A	33,664.9	116.3
% change from prior year	3.4%	3.3%		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	33,548.6	33,751.1	202.5	33,364.9	(183.6)	#N/A	#N/A	33,664.9	116.3

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	6,863.8	6,909.6	45.8	6,910.0	46.2	6,913.6	49.8	6,909.6	45.8
Tourism & Recreation	4,889.1	4,956.8	67.7	4,936.5	47.4	4,944.1	55.0	4,936.8	47.7
Autos & Accessories	3,833.1	3,874.2	41.1	3,879.3	46.2	3,867.7	34.6	3,867.6	34.5
Other Durables	1,509.6	1,512.0	2.4	1,504.3	(5.2)	1,510.8	1.2	1,510.9	1.3
Building Investment	1,331.1	1,332.8	1.7	1,338.0	6.9	1,333.7	2.6	1,332.8	1.7
Business Investment	4,114.8	4,159.6	44.8	4,147.2	32.3	4,139.9	25.1	4,139.8	25.0
TOTAL FINAL LIABILITY	22,541.5	22,745.0	203.5	22,715.2	173.8	22,709.8	168.3	22,697.5	156.0
Net Estimated Payments	47.7	42.5	(5.2)	53.0	5.3	52.8	5.1	52.8	5.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	22,589.1	22,787.5	198.4	22,768.3	179.1	22,762.6	173.5	22,750.3	161.2
Recovery of Unpaid Taxes	84.6	76.9	(7.7)	76.9	(7.7)	76.9	(7.7)	76.9	(7.7)
Other Adjustments	(80.4)	(98.4)	(18.0)	(85.3)	(4.9)	(85.3)	(4.9)	(99.9)	(19.5)
Transfers from CST	884.0	884.1	0.1	884.1	0.1	884.1	0.1	884.1	0.1
TOTAL COLLECTIONS	23,477.3	23,650.1	172.8	23,643.9	166.6	23,638.3	161.0	23,611.4	134.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,806.5	1,827.2	20.7	1,819.3	12.8	1,822.2	15.7	1,824.2	17.7
County Revenue Sharing	420.6	424.3	3.7	422.9	2.4	423.2	2.6	423.6	3.0
Municipal Revenue Sharing	275.9	278.4	2.5	277.5	1.5	277.7	1.8	278.0	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	20,900.4	21,046.1	145.7	21,050.1	149.7	21,041.1	140.7	21,011.5	111.1
Small County Emergency Dist.	19.6	19.7	0.1	19.7	0.1	19.7	0.1	19.7	0.1
Sports Facilities Distribution	22.7	22.7	0.0	22.7	0.0	22.7	(0.0)	22.7	0.0
PERC TF	1.7	1.8	0.1	1.7	0.0	1.8	0.0	1.8	0.1
TOTAL DISTRIBUTIONS	23,477.3	23,650.1	172.8	23,643.9	166.6	23,638.3	161.0	23,611.4	134.1
General Revenue Refunds	79.5	104.6	25.1	75.2	(4.2)	104.6	25.1	104.6	25.1
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	10.3	10.3	(0.0)	10.3	(0.0)	10.4	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	7,174.6	7,226.1	51.5	7,187.8	13.1	7,262.7	88.1	7,226.1	51.5
Tourism & Recreation	5,100.0	5,182.4	82.4	5,141.8	41.8	5,175.7	75.7	5,141.8	41.8
Autos & Accessories	4,034.9	4,088.6	53.7	4,092.2	57.3	4,097.6	62.7	4,097.7	62.8
Other Durables	1,615.2	1,621.2	6.0	1,612.2	(3.0)	1,615.9	0.7	1,615.9	0.7
Building Investment	1,468.0	1,471.6	3.6	1,478.2	10.2	1,480.9	12.9	1,471.6	3.6
Business Investment	4,338.4	4,410.3	71.9	4,345.2	6.8	4,354.5	16.1	4,354.5	16.1
TOTAL FINAL LIABILITY	23,731.1	24,000.2	269.1	23,857.4	126.3	23,987.3	256.2	23,907.6	176.5
Net Estimated Payments	37.7	40.8	3.1	58.8	21.1	42.2	4.5	42.1	4.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,768.8	24,041.0	272.2	23,916.2	147.4	24,029.5	260.7	23,949.7	180.9
Recovery of Unpaid Taxes	88.9	81.2	(7.7)	81.2	(7.7)	81.2	(7.7)	81.2	(7.7)
Other Adjustments	(84.5)	(81.1)	3.4	(81.1)	3.4	(81.1)	3.4	(81.1)	3.4
Transfers from CST	871.8	871.3	(0.5)	871.3	(0.5)	871.3	(0.5)	871.3	(0.5)
TOTAL COLLECTIONS	24,645.0	24,912.4	267.4	24,787.6	142.6	24,900.9	255.9	24,821.1	176.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,900.7	1,927.1	26.4	1,911.7	11.0	1,922.2	21.5	1,920.0	19.3
County Revenue Sharing	441.8	447.4	5.6	444.8	2.9	446.3	4.5	445.8	4.0
Municipal Revenue Sharing	289.8	293.6	3.8	291.8	2.0	292.8	3.0	292.5	2.7
Fixed Distribution to Counties	29.9	29.9	(0.0)	29.9	0.0	29.9	(0.0)	29.9	(0.0)
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,937.8	22,169.1	231.3	22,064.4	126.6	22,164.5	226.7	22,087.7	149.9
Small County Emergency Dist.	20.6	20.9	0.3	20.7	0.2	20.8	0.2	20.8	0.2
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	1.8	1.9	0.1	1.8	0.0	1.9	0.1	1.9	0.1
TOTAL DISTRIBUTIONS	24,645.0	24,912.4	267.4	24,787.6	142.6	24,900.9	255.9	24,821.1	176.1
General Revenue Refunds	87.0	87.9	0.9	87.0	0.0	87.9	0.9	87.9	0.9
<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	7,501.1	7,558.9	57.8	7,508.3	7.2	7,581.5	80.4	7,558.9	57.8
Tourism & Recreation	5,369.3	5,458.1	88.8	5,430.8	61.5	5,443.2	73.9	5,430.8	61.5
Autos & Accessories	4,256.1	4,317.9	61.8	4,285.7	29.7	4,316.1	60.0	4,316.1	60.0
Other Durables	1,716.3	1,723.1	6.8	1,708.7	(7.6)	1,716.7	0.4	1,716.7	0.4
Building Investment	1,595.2	1,601.8	6.6	1,606.3	11.1	1,600.3	5.1	1,601.8	6.6
Business Investment	4,581.6	4,668.2	86.6	4,542.5	(39.0)	4,582.4	0.8	4,582.4	0.8
TOTAL FINAL LIABILITY	25,019.6	25,328.0	308.4	25,082.3	62.8	25,240.2	220.6	25,206.7	187.1
Net Estimated Payments	38.8	39.1	0.3	39.2	0.4	49.5	10.7	39.4	0.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,058.3	25,367.1	308.8	25,121.5	63.2	25,289.7	231.4	25,246.1	187.8
Recovery of Unpaid Taxes	93.4	85.4	(8.0)	85.4	(8.0)	85.4	(8.0)	85.4	(8.0)
Other Adjustments	(88.7)	(85.2)	3.5	(85.2)	3.5	(85.2)	3.5	(85.2)	3.5
Transfers from CST	882.1	883.0	0.9	883.0	0.9	883.0	0.9	883.0	0.9
TOTAL COLLECTIONS	25,945.1	26,250.3	305.2	26,004.7	59.6	26,172.9	227.8	26,129.3	184.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,015.3	2,030.6	15.3	2,019.9	4.6	2,020.4	5.1	2,021.2	5.9
County Revenue Sharing	464.7	471.5	6.8	466.6	1.9	469.1	4.4	469.3	4.6
Municipal Revenue Sharing	304.9	309.3	4.4	306.1	1.2	307.8	2.9	307.9	3.0
Fixed Distribution to Counties	29.9	29.9	(0.0)	29.9	0.0	29.9	(0.0)	29.9	(0.0)
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,082.2	23,360.6	278.4	23,134.1	51.9	23,297.4	215.2	23,252.7	170.5
Small County Emergency Dist.	21.7	22.0	0.3	21.7	0.1	21.9	0.2	21.9	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	1.9	2.0	0.1	1.9	0.0	2.0	0.1	2.0	0.1
TOTAL DISTRIBUTIONS	25,945.1	26,250.3	305.2	26,004.7	59.6	26,172.9	227.8	26,129.3	184.2
General Revenue Refunds	43.6	44.6	1.0	43.6	0.0	44.6	1.0	48.6	5.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	16.2	16.2	0.0	16.2	0.0	16.2	0.0	16.2	0.0

TABLE 12
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	7,831.3	7,897.9	66.6	7,838.6	7.3	7,907.6	76.3	7,897.9	66.6
Tourism & Recreation	5,647.6	5,745.8	98.2	5,700.6	53.0	5,717.1	69.5	5,700.6	53.0
Autos & Accessories	4,488.4	4,556.4	68.0	4,486.6	(1.8)	4,551.6	63.2	4,551.5	63.1
Other Durables	1,805.5	1,814.6	9.1	1,794.6	(10.9)	1,808.0	2.5	1,808.0	2.5
Building Investment	1,700.3	1,707.7	7.4	1,707.3	7.0	1,705.2	4.9	1,707.7	7.4
Business Investment	4,926.8	4,941.7	14.9	4,857.5	(69.3)	4,925.7	(1.1)	4,925.8	(1.0)
TOTAL FINAL LIABILITY	26,399.9	26,664.1	264.2	26,385.2	(14.8)	26,615.2	215.3	26,591.5	191.6
Net Estimated Payments	40.4	41.5	1.1	55.1	14.7	46.1	5.7	41.6	1.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,440.3	26,705.6	265.3	26,440.2	(0.1)	26,661.3	221.0	26,633.1	192.8
Recovery of Unpaid Taxes	98.7	90.1	(8.6)	90.1	(8.6)	90.1	(8.6)	90.1	(8.6)
Other Adjustments	(93.7)	(89.9)	3.8	(89.9)	3.8	(89.9)	3.8	(89.9)	3.8
Transfers from CST	878.2	881.0	2.8	881.0	2.9	881.0	2.8	881.0	2.8
TOTAL COLLECTIONS	27,323.5	27,586.8	263.3	27,321.5	(2.0)	27,542.5	219.0	27,514.3	190.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,121.5	2,133.7	12.2	2,121.4	(0.1)	2,126.1	4.6	2,128.1	6.6
County Revenue Sharing	489.5	495.5	6.0	490.2	0.7	493.7	4.2	494.2	4.7
Municipal Revenue Sharing	321.1	325.0	3.9	321.6	0.5	323.9	2.8	324.2	3.1
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	24,312.1	24,553.2	241.1	24,309.1	(3.0)	24,519.4	207.3	24,488.4	176.3
Small County Emergency Dist.	22.8	23.0	0.2	22.8	(0.0)	23.0	0.2	23.0	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	2.1	2.1	(0.0)	2.0	(0.1)	2.1	(0.0)	2.1	(0.0)
TOTAL DISTRIBUTIONS	27,323.5	27,586.8	263.3	27,321.5	(2.0)	27,542.5	219.0	27,514.3	190.8
General Revenue Refunds	46.7	47.8	1.1	46.7	0.0	47.8	1.1	47.8	1.1
<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	8,169.7	8,227.7	58.0	8,128.9	(40.8)	8,243.5	73.8	8,227.7	58.0
Tourism & Recreation	5,935.3	6,039.7	104.4	5,977.7	42.4	6,002.1	66.8	5,977.7	42.4
Autos & Accessories	4,654.4	4,724.9	70.5	4,656.6	2.3	4,723.4	69.0	4,723.4	69.0
Other Durables	1,894.0	1,908.5	14.5	1,875.3	(18.7)	1,894.5	0.5	1,894.5	0.5
Building Investment	1,793.8	1,804.4	10.6	1,793.0	(0.9)	1,795.3	1.5	1,804.4	10.6
Business Investment	5,154.9	5,178.3	23.4	5,095.6	(59.3)	5,156.2	1.3	5,156.2	1.3
TOTAL FINAL LIABILITY	27,602.1	27,883.5	281.4	27,527.2	(75.0)	27,815.0	212.9	27,783.9	181.8
Net Estimated Payments	40.9	44.2	3.3	43.4	2.5	44.8	3.9	44.8	3.9
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,643.0	27,927.7	284.7	27,570.5	(72.5)	27,859.8	216.8	27,828.7	185.7
Recovery of Unpaid Taxes	103.2	94.1	(9.1)	94.1	(9.1)	94.1	(9.1)	94.1	(9.1)
Other Adjustments	(98.0)	(94.0)	4.0	(94.0)	4.0	(94.0)	4.0	(94.0)	4.0
Transfers from CST	879.4	884.0	4.6	884.0	4.6	884.0	4.6	884.0	4.6
TOTAL COLLECTIONS	28,527.6	28,811.8	284.2	28,454.6	(73.0)	28,743.9	216.3	28,712.8	185.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,214.6	2,228.3	13.7	2,208.9	(5.7)	2,218.8	4.2	2,220.6	6.0
County Revenue Sharing	511.0	517.4	6.4	510.5	(0.5)	515.2	4.2	515.6	4.6
Municipal Revenue Sharing	335.3	339.5	4.2	335.0	(0.3)	338.0	2.7	338.3	3.0
Fixed Distribution to Counties	29.9	29.9	(0.0)	29.9	0.0	29.9	(0.0)	29.9	(0.0)
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,386.4	25,646.0	259.6	25,320.0	(66.4)	25,591.4	205.0	25,557.8	171.4
Small County Emergency Dist.	23.8	24.1	0.3	23.8	(0.1)	24.0	0.2	24.0	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	2.1	2.2	0.1	2.1	0.0	2.2	0.1	2.2	0.1
TOTAL DISTRIBUTIONS	28,527.6	28,811.8	284.2	28,454.6	(73.0)	28,743.9	216.3	28,712.8	185.2
General Revenue Refunds	49.4	50.6	1.2	49.4	0.0	50.6	1.2	50.6	1.2
<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	8,515.7	8,583.8	68.1	8,437.9	(77.8)	8,584.3	68.6	8,583.8	68.1
Tourism & Recreation	6,220.1	6,333.5	113.4	6,258.1	38.0	6,286.0	65.9	6,258.0	37.9
Autos & Accessories	4,827.2	4,900.3	73.1	4,806.5	(20.7)	4,909.8	82.6	4,909.7	82.5
Other Durables	1,981.0	1,998.2	17.2	1,962.7	(18.3)	1,981.3	0.3	1,981.3	0.3
Building Investment	1,896.7	1,908.1	11.4	1,889.7	(7.0)	1,898.4	1.7	1,908.1	11.4
Business Investment	5,386.5	5,409.6	23.1	5,325.9	(60.5)	5,382.5	(4.0)	5,382.6	(3.9)
TOTAL FINAL LIABILITY	28,827.2	29,133.5	306.3	28,680.9	(146.3)	29,042.3	215.1	29,023.5	196.3
Net Estimated Payments	38.5	40.2	1.7	45.0	6.5	45.8	7.3	45.5	7.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,865.7	29,173.7	308.0	28,725.9	(139.8)	29,088.1	222.4	29,069.0	203.3
Recovery of Unpaid Taxes	107.6	98.3	(9.3)	98.3	(9.3)	98.3	(9.3)	98.3	(9.3)
Other Adjustments	(102.2)	(98.1)	4.1	(98.1)	4.1	(98.1)	4.1	(98.1)	4.1
Transfers from CST	882.5	889.0	6.5	889.0	6.5	889.0	6.5	889.0	6.5
TOTAL COLLECTIONS	29,753.6	30,062.9	309.3	29,615.2	(138.4)	29,977.3	223.7	29,958.2	204.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,294.2	2,324.9	30.7	2,283.5	(10.8)	2,314.0	19.8	2,316.8	22.6
County Revenue Sharing	533.2	539.9	6.7	531.4	(1.9)	537.3	4.1	538.0	4.8
Municipal Revenue Sharing	349.8	354.2	4.4	348.6	(1.2)	352.5	2.7	353.0	3.2
Fixed Distribution to Counties	29.9	29.9	(0.0)	29.9	0.0	29.9	(0.0)	29.9	(0.0)
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,494.9	26,762.2	267.3	26,370.4	(124.4)	26,691.8	196.9	26,668.8	173.9
Small County Emergency Dist.	24.9	25.1	0.2	24.7	(0.1)	25.1	0.2	25.0	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	2.2	2.3	0.1	2.2	(0.0)	2.3	0.1	2.3	0.1
TOTAL DISTRIBUTIONS	29,753.6	30,062.9	309.3	29,615.2	(138.4)	29,977.3	223.7	29,958.2	204.6
General Revenue Refunds	52.0	53.3	1.3	52.0	(0.0)	53.3	1.3	53.3	1.3
<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	22,541.5	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 EDR	22,745.0	7.7	6,909.6	6.0	4,956.8	7.6	3,874.2	8.6	1,512.0	9.0	1,332.8	11.1	4,159.6	8.2
2014-15 EOG	22,715.2	7.5	6,910.0	6.0	4,936.5	7.2	3,879.3	8.7	1,504.3	8.5	1,338.0	11.5	4,147.2	7.9
2014-15 DOR	22,709.8	7.5	6,913.6	6.1	4,944.1	7.3	3,867.7	8.4	1,510.8	9.0	1,333.7	11.2	4,139.9	7.7
2014-15 NEW	22,697.5	7.5	6,909.6	6.0	4,936.8	7.2	3,867.6	8.4	1,510.9	9.0	1,332.8	11.1	4,139.8	7.7
2015-16 OLD	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 EDR	24,000.2	5.5	7,226.1	4.6	5,182.4	4.6	4,088.6	5.5	1,621.2	7.2	1,471.6	10.4	4,410.3	6.0
2015-16 EOG	23,857.4	5.0	7,187.8	4.0	5,141.8	4.2	4,092.2	5.5	1,612.2	7.2	1,478.2	10.5	4,345.2	4.8
2015-16 DOR	23,987.3	5.6	7,262.7	5.0	5,175.7	4.7	4,097.6	5.9	1,615.9	7.0	1,480.9	11.0	4,354.5	5.2
2015-16 NEW	23,907.6	5.3	7,226.1	4.6	5,141.8	4.2	4,097.7	5.9	1,615.9	6.9	1,471.6	10.4	4,354.5	5.2
2016-17 OLD	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 EDR	25,328.0	5.5	7,558.9	4.6	5,458.1	5.3	4,317.9	5.6	1,723.1	6.3	1,601.8	8.8	4,668.2	5.8
2016-17 EOG	25,082.3	5.1	7,508.3	4.5	5,430.8	5.6	4,285.7	4.7	1,708.7	6.0	1,606.3	8.7	4,542.5	4.5
2016-17 DOR	25,240.2	5.2	7,581.5	4.4	5,443.2	5.2	4,316.1	5.3	1,716.7	6.2	1,600.3	8.1	4,582.4	5.2
2016-17 NEW	25,206.7	5.4	7,558.9	4.6	5,430.8	5.6	4,316.1	5.3	1,716.7	6.2	1,601.8	8.8	4,582.4	5.2
2017-18 OLD	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 EDR	26,664.1	5.3	7,897.9	4.5	5,745.8	5.3	4,556.4	5.5	1,814.6	5.3	1,707.7	6.6	4,941.7	5.9
2017-18 EOG	26,385.2	5.2	7,838.6	4.4	5,700.6	5.0	4,486.6	4.7	1,794.6	5.0	1,707.3	6.3	4,857.5	6.9
2017-18 DOR	26,615.2	5.4	7,907.6	4.3	5,717.1	5.0	4,551.6	5.5	1,808.0	5.3	1,705.2	6.6	4,925.7	7.5
2017-18 NEW	26,591.5	5.5	7,897.9	4.5	5,700.6	5.0	4,551.5	5.5	1,808.0	5.3	1,707.7	6.6	4,925.8	7.5
2018-19 OLD	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 EDR	27,883.5	4.6	8,227.7	4.2	6,039.7	5.1	4,724.9	3.7	1,908.5	5.2	1,804.4	5.7	5,178.3	4.8
2018-19 EOG	27,527.2	4.3	8,128.9	3.7	5,977.7	4.9	4,656.6	3.8	1,875.3	4.5	1,793.0	5.0	5,095.6	4.9
2018-19 DOR	27,815.0	4.5	8,243.5	4.2	6,002.1	5.0	4,723.4	3.8	1,894.5	4.8	1,795.3	5.3	5,156.2	4.7
2018-19 NEW	27,783.9	4.5	8,227.7	4.2	5,977.7	4.9	4,723.4	3.8	1,894.5	4.8	1,804.4	5.7	5,156.2	4.7
2019-20 OLD	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 EDR	29,133.5	4.5	8,583.8	4.3	6,333.5	4.9	4,900.3	3.7	1,998.2	4.7	1,908.1	5.7	5,409.6	4.5
2019-20 EOG	28,680.9	4.2	8,437.9	3.8	6,258.1	4.7	4,806.5	3.2	1,962.7	4.7	1,889.7	5.4	5,325.9	4.5
2019-20 DOR	29,042.3	4.4	8,584.3	4.1	6,286.0	4.7	4,909.8	3.9	1,981.3	4.6	1,898.4	5.7	5,382.5	4.4
2019-20 NEW	29,023.5	4.5	8,583.8	4.3	6,258.0	4.7	4,909.7	3.9	1,981.3	4.6	1,908.1	5.7	5,382.6	4.4

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	4,777.3	4.4%	4,780.5	4.2%	4,780.5	4.2%	4,780.5	4.2%	4,780.5	4.2%
2012Q4	4,910.4	10.9%	4,913.6	11.6%	4,913.6	11.6%	4,913.6	11.6%	4,913.6	11.6%
2013Q1	4,982.3	6.0%	4,976.6	5.2%	4,976.6	5.2%	4,976.6	5.2%	4,976.6	5.2%
2013Q2	5,036.2	4.6%	5,035.0	4.8%	5,035.0	4.8%	5,035.0	4.8%	5,035.0	4.8%
FY12-13	19,706.2	4.7%	19,705.8	6.5%	19,705.8	6.5%	19,705.8	6.5%	19,705.8	6.5%
2013Q3	5,148.5	9.2%	5,153.6	9.8%	5,153.6	9.8%	5,153.6	9.8%	5,153.6	9.8%
2013Q4	5,216.4	5.4%	5,220.1	5.3%	5,220.1	5.3%	5,220.1	5.3%	5,220.1	5.3%
2014Q1	5,340.1	9.8%	5,332.8	8.9%	5,332.8	8.9%	5,332.8	8.9%	5,332.8	8.9%
2014Q2	5,437.7	7.5%	5,436.3	8.0%	5,436.3	8.0%	5,436.3	8.0%	5,436.3	8.0%
FY13-14	21,142.7	7.3%	21,142.8	7.3%	21,142.8	7.3%	21,142.8	7.3%	21,142.8	7.3%
2014Q3	5,512.9	5.7%	5,518.5	6.2%	5,518.5	6.2%	5,518.5	6.2%	5,518.5	6.2%
2014Q4	5,604.1	6.8%	5,643.1	9.3%	5,643.1	9.3%	5,643.1	9.3%	5,643.1	9.3%
2015Q1	5,679.3	5.5%	5,755.0	8.2%	5,725.7	6.0%	5,733.2	6.5%	5,733.7	6.6%
2015Q2	5,759.1	5.7%	5,828.7	5.2%	5,816.2	6.5%	5,804.8	5.1%	5,800.4	4.7%
FY14-15	22,555.4	6.7%	22,745.3	7.6%	22,703.5	7.4%	22,699.6	7.4%	22,695.7	7.3%
2015Q3	5,824.8	4.6%	5,899.2	4.9%	5,876.3	4.2%	5,888.9	5.9%	5,877.3	5.4%
2015Q4	5,902.9	5.5%	5,967.8	4.7%	5,939.5	4.4%	5,968.0	5.5%	5,948.1	4.9%
2016Q1	5,974.1	4.9%	6,037.8	4.8%	5,996.0	3.9%	6,036.1	4.6%	6,013.2	4.5%
2016Q2	6,045.3	4.9%	6,104.5	4.5%	6,055.4	4.0%	6,102.7	4.5%	6,078.1	4.4%
FY15-16	23,747.2	5.3%	24,009.3	5.6%	23,867.2	5.1%	23,995.7	5.7%	23,916.7	5.4%
2016Q3	6,130.8	5.8%	6,193.4	6.0%	6,139.6	5.7%	6,182.4	5.3%	6,166.0	5.9%
2016Q4	6,218.5	5.8%	6,288.2	6.3%	6,231.0	6.1%	6,272.1	5.9%	6,257.0	6.0%
2017Q1	6,298.4	5.2%	6,379.3	5.9%	6,317.1	5.6%	6,352.2	5.2%	6,348.9	6.0%
2017Q2	6,387.4	5.8%	6,473.5	6.0%	6,400.9	5.4%	6,440.5	5.7%	6,440.7	5.9%
FY16-17	25,035.0	5.4%	25,334.4	5.5%	25,088.6	5.1%	25,247.2	5.2%	25,212.6	5.4%
2017Q3	6,492.8	6.8%	6,556.4	5.2%	6,495.6	6.1%	6,540.1	6.3%	6,538.0	6.2%
2017Q4	6,576.1	5.2%	6,635.3	4.9%	6,561.6	4.1%	6,627.0	5.4%	6,617.1	4.9%
2018Q1	6,640.7	4.0%	6,707.0	4.4%	6,635.6	4.6%	6,695.3	4.2%	6,690.4	4.5%
2018Q2	6,708.8	4.2%	6,775.4	4.1%	6,702.1	4.1%	6,762.8	4.1%	6,755.9	4.0%
FY17-18	26,418.4	5.5%	26,674.1	5.3%	26,394.9	5.2%	26,625.2	5.5%	26,601.4	5.5%
2018Q3	6,788.0	4.8%	6,852.7	4.6%	6,773.0	4.3%	6,848.1	5.1%	6,835.3	4.8%
2018Q4	6,862.7	4.5%	6,929.1	4.5%	6,841.5	4.1%	6,915.9	4.0%	6,907.6	4.3%
2019Q1	6,942.6	4.7%	7,013.3	4.9%	6,921.9	4.8%	6,990.6	4.4%	6,985.7	4.6%
2019Q2	7,026.5	4.9%	7,097.1	4.9%	6,999.6	4.6%	7,070.4	4.6%	7,064.6	4.6%
FY18-19	27,619.8	4.5%	27,892.2	4.6%	27,536.0	4.3%	27,825.0	4.5%	27,793.2	4.5%
2019Q3	7,103.2	4.4%	7,171.1	4.2%	7,063.9	3.7%	7,146.9	4.4%	7,139.0	4.3%
2019Q4	7,168.3	3.7%	7,247.0	4.3%	7,131.5	3.9%	7,217.7	4.0%	7,215.1	4.3%
2020Q1	7,247.4	4.5%	7,322.5	4.2%	7,208.0	4.4%	7,300.3	4.7%	7,297.2	4.6%
2020Q2	7,327.9	4.5%	7,403.0	4.5%	7,287.5	4.5%	7,387.6	4.9%	7,382.1	4.7%
FY19-20	28,846.8	4.4%	29,143.6	4.5%	28,690.9	4.2%	29,052.5	4.4%	29,033.4	4.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	1,522.9	0.8%	1,523.8	1.2%	1,523.8	1.2%	1,523.8	1.2%	1,523.8	1.2%
2012Q4	1,550.3	7.4%	1,551.6	7.5%	1,551.6	7.5%	1,551.6	7.5%	1,551.6	7.5%
2013Q1	1,562.4	3.2%	1,561.1	2.5%	1,561.1	2.5%	1,561.1	2.5%	1,561.1	2.5%
2013Q2	1,575.4	3.4%	1,574.5	3.5%	1,574.5	3.5%	1,574.5	3.5%	1,574.5	3.5%
FY12-13	6,210.9	4.3%	6,211.0	4.3%	6,211.0	4.3%	6,211.0	4.3%	6,211.0	4.3%
2013Q3	1,595.0	5.2%	1,596.1	5.6%	1,596.1	5.6%	1,596.1	5.6%	1,596.1	5.6%
2013Q4	1,613.1	4.6%	1,615.1	4.8%	1,615.1	4.8%	1,615.1	4.8%	1,615.1	4.8%
2014Q1	1,644.6	7.9%	1,643.1	7.1%	1,643.1	7.1%	1,643.1	7.1%	1,643.1	7.1%
2014Q2	1,668.3	6.3%	1,667.1	6.0%	1,667.1	6.0%	1,667.1	6.0%	1,667.1	6.0%
FY13-14	6,520.9	5.0%	6,521.3	5.0%	6,521.3	5.0%	6,521.3	5.0%	6,521.3	5.0%
2014Q3	1,678.0	2.3%	1,679.3	3.0%	1,679.3	3.0%	1,679.3	3.0%	1,679.3	3.0%
2014Q4	1,709.8	7.8%	1,707.4	6.9%	1,707.4	6.9%	1,707.4	6.9%	1,707.4	6.9%
2015Q1	1,730.9	5.0%	1,753.1	11.1%	1,739.1	7.6%	1,747.4	9.7%	1,753.1	11.1%
2015Q2	1,752.6	5.1%	1,768.9	3.7%	1,769.8	7.3%	1,769.1	5.1%	1,768.9	3.7%
FY14-15	6,871.3	5.4%	6,908.7	5.9%	6,895.6	5.7%	6,903.2	5.9%	6,908.7	5.9%
2015Q3	1,764.2	2.7%	1,785.3	3.8%	1,780.2	2.4%	1,787.8	4.3%	1,785.3	3.8%
2015Q4	1,790.8	6.2%	1,800.5	3.4%	1,794.4	3.2%	1,810.2	5.1%	1,800.5	3.4%
2016Q1	1,804.4	3.1%	1,815.7	3.4%	1,803.0	1.9%	1,827.0	3.8%	1,815.7	3.4%
2016Q2	1,825.5	4.8%	1,831.3	3.5%	1,817.3	3.2%	1,843.9	3.8%	1,831.3	3.5%
FY15-16	7,184.9	4.6%	7,232.8	4.7%	7,194.9	4.3%	7,268.9	5.3%	7,232.8	4.7%
2016Q3	1,848.5	5.1%	1,854.9	5.3%	1,840.4	5.2%	1,866.3	4.9%	1,854.9	5.3%
2016Q4	1,869.7	4.7%	1,879.5	5.4%	1,868.3	6.2%	1,889.6	5.1%	1,879.5	5.4%
2017Q1	1,886.2	3.6%	1,902.6	5.0%	1,890.0	4.7%	1,906.4	3.6%	1,902.6	5.0%
2017Q2	1,906.9	4.5%	1,927.9	5.4%	1,915.5	5.5%	1,925.7	4.1%	1,927.9	5.4%
FY16-17	7,511.2	4.5%	7,564.9	4.6%	7,514.2	4.4%	7,588.0	4.4%	7,564.9	4.6%
2017Q3	1,931.0	5.2%	1,947.0	4.0%	1,931.9	3.5%	1,948.2	4.8%	1,947.0	4.0%
2017Q4	1,952.2	4.5%	1,966.3	4.0%	1,952.6	4.4%	1,970.3	4.6%	1,966.3	4.0%
2018Q1	1,968.3	3.3%	1,985.8	4.0%	1,971.1	3.8%	1,987.8	3.6%	1,985.8	4.0%
2018Q2	1,990.4	4.6%	2,005.7	4.1%	1,989.7	3.8%	2,008.2	4.2%	2,005.7	4.1%
FY17-18	7,841.9	4.4%	7,904.8	4.5%	7,845.3	4.4%	7,914.5	4.3%	7,904.8	4.5%
2018Q3	2,014.5	4.9%	2,026.7	4.3%	2,005.3	3.2%	2,036.1	5.7%	2,026.7	4.3%
2018Q4	2,034.9	4.1%	2,047.2	4.1%	2,024.5	3.9%	2,051.8	3.1%	2,047.2	4.1%
2019Q1	2,053.9	3.8%	2,068.7	4.3%	2,043.6	3.8%	2,070.1	3.6%	2,068.7	4.3%
2019Q2	2,077.5	4.7%	2,092.1	4.6%	2,062.5	3.8%	2,093.2	4.5%	2,092.1	4.6%
FY18-19	8,180.7	4.3%	8,234.7	4.2%	8,135.9	3.7%	8,251.2	4.3%	8,234.7	4.2%
2019Q3	2,101.1	4.6%	2,113.8	4.2%	2,079.5	3.3%	2,116.9	4.6%	2,113.8	4.2%
2019Q4	2,114.7	2.6%	2,136.1	4.3%	2,101.2	4.2%	2,133.0	3.1%	2,136.1	4.3%
2020Q1	2,143.5	5.5%	2,158.6	4.3%	2,121.0	3.8%	2,158.6	4.9%	2,158.6	4.3%
2020Q2	2,167.9	4.6%	2,182.6	4.5%	2,143.5	4.3%	2,183.1	4.6%	2,182.6	4.5%
FY19-20	8,527.2	4.2%	8,591.1	4.3%	8,445.2	3.8%	8,591.6	4.1%	8,591.1	4.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	1,061.8	9.3%	1,061.8	9.0%	1,061.8	9.0%	1,061.8	9.0%	1,061.8	9.0%
2012Q4	1,070.5	3.3%	1,074.0	4.7%	1,074.0	4.7%	1,074.0	4.7%	1,074.0	4.7%
2013Q1	1,084.8	5.4%	1,080.9	2.6%	1,080.9	2.6%	1,080.9	2.6%	1,080.9	2.6%
2013Q2	1,088.2	1.2%	1,088.9	3.0%	1,088.9	3.0%	1,088.9	3.0%	1,088.9	3.0%
FY12-13	4,305.3	6.0%	4,305.6	6.0%	4,305.6	6.0%	4,305.6	6.0%	4,305.6	6.0%
2013Q3	1,124.3	14.0%	1,124.3	13.7%	1,124.3	13.7%	1,124.3	13.7%	1,124.3	13.7%
2013Q4	1,125.2	0.3%	1,130.5	2.2%	1,130.5	2.2%	1,130.5	2.2%	1,130.5	2.2%
2014Q1	1,179.3	20.6%	1,173.4	16.1%	1,173.4	16.1%	1,173.4	16.1%	1,173.4	16.1%
2014Q2	1,178.3	-0.3%	1,179.2	2.0%	1,179.2	2.0%	1,179.2	2.0%	1,179.2	2.0%
FY13-14	4,607.1	7.0%	4,607.4	7.0%	4,607.4	7.0%	4,607.4	7.0%	4,607.4	7.0%
2014Q3	1,201.1	8.0%	1,201.0	7.6%	1,201.0	7.6%	1,201.0	7.6%	1,201.0	7.6%
2014Q4	1,222.4	7.3%	1,233.8	11.4%	1,233.8	11.4%	1,233.8	11.4%	1,233.8	11.4%
2015Q1	1,228.6	2.0%	1,259.0	8.4%	1,241.6	2.6%	1,245.9	4.0%	1,241.6	2.6%
2015Q2	1,240.9	4.1%	1,264.2	1.7%	1,253.0	3.7%	1,256.7	3.5%	1,253.0	3.7%
FY14-15	4,893.0	6.2%	4,958.0	7.6%	4,929.4	7.0%	4,937.4	7.2%	4,929.4	7.0%
2015Q3	1,254.4	4.4%	1,276.8	4.0%	1,266.1	4.2%	1,273.0	5.3%	1,266.1	4.2%
2015Q4	1,266.3	3.8%	1,289.7	4.1%	1,278.4	3.9%	1,285.8	4.1%	1,278.4	3.9%
2016Q1	1,283.2	5.4%	1,302.5	4.0%	1,293.7	4.9%	1,301.8	5.1%	1,293.7	4.9%
2016Q2	1,297.7	4.6%	1,315.4	4.0%	1,305.4	3.7%	1,316.7	4.7%	1,305.4	3.7%
FY15-16	5,101.6	4.3%	5,184.4	4.6%	5,143.6	4.3%	5,177.3	4.9%	5,143.6	4.3%
2016Q3	1,316.0	5.8%	1,334.5	5.9%	1,328.5	7.3%	1,334.3	5.5%	1,328.5	7.3%
2016Q4	1,333.6	5.5%	1,354.6	6.2%	1,345.7	5.3%	1,352.2	5.5%	1,345.7	5.3%
2017Q1	1,351.1	5.3%	1,374.4	6.0%	1,369.7	7.3%	1,369.4	5.2%	1,369.7	7.3%
2017Q2	1,369.8	5.7%	1,395.1	6.2%	1,387.1	5.2%	1,388.2	5.6%	1,387.1	5.2%
FY16-17	5,370.6	5.3%	5,458.6	5.3%	5,431.0	5.6%	5,444.1	5.2%	5,431.0	5.6%
2017Q3	1,388.8	5.7%	1,412.2	5.0%	1,404.5	5.1%	1,404.8	4.9%	1,404.5	5.1%
2017Q4	1,405.0	4.8%	1,429.4	5.0%	1,416.0	3.3%	1,422.9	5.3%	1,416.0	3.3%
2018Q1	1,419.8	4.3%	1,445.3	4.5%	1,434.4	5.3%	1,437.7	4.2%	1,434.4	5.3%
2018Q2	1,436.2	4.7%	1,460.7	4.3%	1,447.5	3.7%	1,453.6	4.5%	1,447.5	3.7%
FY17-18	5,649.8	5.2%	5,747.6	5.3%	5,702.4	5.0%	5,719.0	5.0%	5,702.4	5.0%
2018Q3	1,455.9	5.6%	1,480.4	5.5%	1,467.0	5.5%	1,472.3	5.2%	1,467.0	5.5%
2018Q4	1,472.9	4.8%	1,498.6	5.0%	1,483.4	4.5%	1,489.5	4.8%	1,483.4	4.5%
2019Q1	1,493.9	5.8%	1,520.8	6.1%	1,504.9	5.9%	1,510.3	5.7%	1,504.9	5.9%
2019Q2	1,513.9	5.5%	1,540.7	5.3%	1,523.4	5.0%	1,530.9	5.6%	1,523.4	5.0%
FY18-19	5,936.6	5.1%	6,040.5	5.1%	5,978.7	4.8%	6,003.0	5.0%	5,978.7	4.8%
2019Q3	1,530.5	4.5%	1,556.3	4.1%	1,539.6	4.3%	1,546.9	4.2%	1,539.6	4.3%
2019Q4	1,546.0	4.1%	1,573.5	4.5%	1,554.3	3.9%	1,562.8	4.2%	1,554.3	3.9%
2020Q1	1,562.5	4.4%	1,592.5	4.9%	1,573.9	5.1%	1,578.9	4.2%	1,573.9	5.1%
2020Q2	1,583.2	5.4%	1,612.8	5.2%	1,591.8	4.6%	1,599.3	5.3%	1,591.8	4.6%
FY19-20	6,222.2	4.8%	6,335.1	4.9%	6,259.6	4.7%	6,287.9	4.7%	6,259.6	4.7%

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	759.6	3.2%	760.3	3.6%	760.3	3.6%	760.3	3.6%	760.3	3.6%
2012Q4	804.8	26.0%	804.4	25.3%	804.4	25.3%	804.4	25.3%	804.4	25.3%
2013Q1	820.6	8.1%	819.9	8.0%	819.9	8.0%	819.9	8.0%	819.9	8.0%
2013Q2	838.3	8.9%	838.5	9.3%	838.5	9.3%	838.5	9.3%	838.5	9.3%
FY12-13	3,223.4	10.9%	3,223.1	10.9%	3,223.1	10.9%	3,223.1	10.9%	3,223.1	10.9%
2013Q3	862.2	11.9%	863.6	12.5%	863.6	12.5%	863.6	12.5%	863.6	12.5%
2013Q4	885.6	11.3%	884.6	10.1%	884.6	10.1%	884.6	10.1%	884.6	10.1%
2014Q1	896.1	4.8%	895.2	4.9%	895.2	4.9%	895.2	4.9%	895.2	4.9%
2014Q2	927.9	15.0%	928.0	15.5%	928.0	15.5%	928.0	15.5%	928.0	15.5%
FY13-14	3,571.8	10.8%	3,571.5	10.8%	3,571.5	10.8%	3,571.5	10.8%	3,571.5	10.8%
2014Q3	934.1	2.7%	936.1	3.5%	936.1	3.5%	936.1	3.5%	936.1	3.5%
2014Q4	949.9	6.9%	962.2	11.6%	962.2	11.6%	962.2	11.6%	962.2	11.6%
2015Q1	966.9	7.3%	979.5	7.4%	979.0	7.2%	976.1	5.9%	976.1	5.9%
2015Q2	982.0	6.4%	994.7	6.4%	1,000.0	8.9%	990.8	6.2%	990.8	6.2%
FY14-15	3,832.9	7.3%	3,872.5	8.4%	3,877.3	8.6%	3,865.2	8.2%	3,865.2	8.2%
2015Q3	991.2	3.8%	1,004.0	3.8%	1,009.5	3.9%	1,006.2	6.4%	1,006.2	6.4%
2015Q4	1,002.5	4.6%	1,015.4	4.6%	1,018.9	3.8%	1,019.7	5.5%	1,019.7	5.5%
2016Q1	1,016.2	5.6%	1,029.3	5.6%	1,027.5	3.4%	1,030.7	4.4%	1,030.7	4.4%
2016Q2	1,026.0	3.9%	1,039.5	4.0%	1,036.5	3.5%	1,040.9	4.0%	1,040.9	4.0%
FY15-16	4,035.9	5.3%	4,088.2	5.6%	4,092.4	5.5%	4,097.5	6.0%	4,097.5	6.0%
2016Q3	1,040.3	5.7%	1,054.5	5.9%	1,046.4	3.9%	1,054.1	5.2%	1,054.1	5.2%
2016Q4	1,056.8	6.5%	1,071.5	6.6%	1,065.1	7.3%	1,070.8	6.5%	1,070.8	6.5%
2017Q1	1,071.7	5.8%	1,087.1	6.0%	1,078.1	5.0%	1,086.9	6.2%	1,086.9	6.2%
2017Q2	1,087.9	6.2%	1,104.0	6.4%	1,095.4	6.6%	1,103.4	6.2%	1,103.4	6.2%
FY16-17	4,256.7	5.5%	4,317.1	5.6%	4,285.0	4.7%	4,315.2	5.3%	4,315.2	5.3%
2017Q3	1,105.0	6.4%	1,121.4	6.5%	1,107.4	4.5%	1,120.4	6.3%	1,120.4	6.3%
2017Q4	1,119.3	5.3%	1,135.9	5.3%	1,115.8	3.1%	1,135.7	5.6%	1,135.7	5.6%
2018Q1	1,129.0	3.5%	1,145.7	3.5%	1,126.4	3.9%	1,144.0	3.0%	1,144.0	3.0%
2018Q2	1,136.7	2.7%	1,153.6	2.8%	1,137.1	3.9%	1,151.7	2.7%	1,151.7	2.7%
FY17-18	4,490.1	5.5%	4,556.6	5.5%	4,486.7	4.7%	4,551.8	5.5%	4,551.8	5.5%
2018Q3	1,147.4	3.8%	1,164.4	3.8%	1,148.6	4.1%	1,164.0	4.3%	1,164.0	4.3%
2018Q4	1,158.4	3.9%	1,175.6	3.9%	1,157.3	3.1%	1,175.7	4.1%	1,175.7	4.1%
2019Q1	1,170.0	4.1%	1,187.4	4.1%	1,168.8	4.0%	1,186.8	3.8%	1,186.8	3.8%
2019Q2	1,180.1	3.5%	1,197.6	3.5%	1,181.8	4.5%	1,197.0	3.5%	1,197.0	3.5%
FY18-19	4,655.9	3.7%	4,725.0	3.7%	4,656.5	3.8%	4,723.5	3.8%	4,723.5	3.8%
2019Q3	1,190.0	3.4%	1,207.6	3.4%	1,188.7	2.4%	1,207.9	3.7%	1,207.9	3.7%
2019Q4	1,201.5	3.9%	1,219.3	3.9%	1,195.2	2.2%	1,222.0	4.8%	1,222.0	4.8%
2020Q1	1,212.2	3.6%	1,230.2	3.6%	1,205.7	3.6%	1,234.1	4.0%	1,234.1	4.0%
2020Q2	1,225.0	4.3%	1,243.2	4.3%	1,217.0	3.8%	1,245.6	3.8%	1,245.6	3.8%
FY19-20	4,828.7	3.7%	4,900.3	3.7%	4,806.6	3.2%	4,909.6	3.9%	4,909.6	3.9%

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	311.1	4.4%	311.7	4.5%	311.7	4.5%	311.7	4.5%	311.7	4.5%
2012Q4	323.3	16.7%	322.4	14.4%	322.4	14.4%	322.4	14.4%	322.4	14.4%
2013Q1	328.7	6.9%	329.1	8.5%	329.1	8.5%	329.1	8.5%	329.1	8.5%
2013Q2	335.2	8.0%	334.7	7.0%	334.7	7.0%	334.7	7.0%	334.7	7.0%
FY12-13	1,298.3	6.7%	1,297.8	6.7%	1,297.8	6.7%	1,297.8	6.7%	1,297.8	6.7%
2013Q3	339.1	4.8%	340.1	6.7%	340.1	6.7%	340.1	6.7%	340.1	6.7%
2013Q4	345.3	7.5%	343.6	4.2%	343.6	4.2%	343.6	4.2%	343.6	4.2%
2014Q1	348.8	4.1%	349.6	7.2%	349.6	7.2%	349.6	7.2%	349.6	7.2%
2014Q2	356.9	9.6%	356.5	8.1%	356.5	8.1%	356.5	8.1%	356.5	8.1%
FY13-14	1,390.1	7.1%	1,389.9	7.1%	1,389.9	7.1%	1,389.9	7.1%	1,389.9	7.1%
2014Q3	364.1	8.3%	364.3	9.0%	364.3	9.0%	364.3	9.0%	364.3	9.0%
2014Q4	375.1	12.6%	379.4	17.6%	379.4	17.6%	379.4	17.6%	379.4	17.6%
2015Q1	381.8	7.3%	381.1	1.8%	382.1	2.9%	384.8	5.8%	384.8	5.8%
2015Q2	389.1	7.9%	388.3	7.8%	384.8	2.9%	388.7	4.1%	388.7	4.1%
FY14-15	1,510.1	8.6%	1,513.1	8.9%	1,510.6	8.7%	1,517.2	9.2%	1,517.2	9.2%
2015Q3	395.4	6.7%	396.7	8.9%	392.9	8.7%	395.0	6.6%	395.0	6.6%
2015Q4	401.1	5.9%	402.5	6.0%	400.1	7.5%	401.4	6.6%	401.4	6.6%
2016Q1	406.9	6.0%	408.3	5.9%	406.4	6.4%	406.5	5.2%	406.5	5.2%
2016Q2	412.4	5.5%	413.8	5.5%	412.8	6.4%	413.0	6.6%	413.0	6.6%
FY15-16	1,615.9	7.0%	1,621.3	7.2%	1,612.2	6.7%	1,615.9	6.5%	1,615.9	6.5%
2016Q3	418.5	6.0%	420.0	6.1%	418.8	5.9%	418.2	5.1%	418.2	5.1%
2016Q4	425.2	6.6%	426.7	6.5%	424.8	5.9%	426.0	7.7%	426.0	7.7%
2017Q1	432.8	7.3%	434.4	7.4%	430.2	5.2%	432.5	6.2%	432.5	6.2%
2017Q2	440.4	7.2%	442.0	7.2%	435.0	4.5%	439.9	7.0%	439.9	7.0%
FY16-17	1,717.0	6.3%	1,723.1	6.3%	1,708.8	6.0%	1,716.6	6.2%	1,716.6	6.2%
2017Q3	446.0	5.2%	447.6	5.2%	440.7	5.3%	444.4	4.2%	444.4	4.2%
2017Q4	450.3	3.8%	451.9	3.9%	446.1	5.0%	449.2	4.4%	449.2	4.4%
2018Q1	453.8	3.2%	455.9	3.6%	451.5	4.9%	454.5	4.8%	454.5	4.8%
2018Q2	456.3	2.3%	459.5	3.2%	456.5	4.5%	460.1	5.0%	460.1	5.0%
FY17-18	1,806.4	5.2%	1,814.9	5.3%	1,794.8	5.0%	1,808.2	5.3%	1,808.2	5.3%
2018Q3	461.6	4.7%	465.0	4.9%	461.3	4.3%	466.5	5.7%	466.5	5.7%
2018Q4	468.6	6.2%	472.0	6.2%	466.0	4.1%	470.2	3.2%	470.2	3.2%
2019Q1	477.4	7.7%	480.9	7.8%	471.4	4.7%	475.8	4.8%	475.8	4.8%
2019Q2	487.1	8.3%	490.6	8.3%	476.8	4.7%	482.4	5.7%	482.4	5.7%
FY18-19	1,894.8	4.9%	1,908.5	5.2%	1,875.5	4.5%	1,894.9	4.8%	1,894.9	4.8%
2019Q3	492.8	4.8%	496.5	4.9%	481.8	4.3%	487.5	4.3%	487.5	4.3%
2019Q4	495.6	2.3%	499.4	2.4%	487.1	4.5%	491.3	3.2%	491.3	3.2%
2020Q1	496.9	1.1%	501.0	1.3%	492.8	4.8%	497.5	5.1%	497.5	5.1%
2020Q2	497.0	0.1%	501.7	0.6%	501.2	7.0%	505.4	6.5%	505.4	6.5%
FY19-20	1,982.2	4.6%	1,998.6	4.7%	1,962.9	4.7%	1,981.7	4.6%	1,981.7	4.6%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	248.9	14.6%	249.6	16.6%	249.6	16.6%	249.6	16.6%	249.6	16.6%
2012Q4	264.3	27.1%	264.8	26.6%	264.8	26.6%	264.8	26.6%	264.8	26.6%
2013Q1	279.0	24.2%	278.1	21.8%	278.1	21.8%	278.1	21.8%	278.1	21.8%
2013Q2	277.8	-1.8%	277.3	-1.2%	277.3	-1.2%	277.3	-1.2%	277.3	-1.2%
FY12-13	1,070.0	13.3%	1,069.8	13.3%	1,069.8	13.3%	1,069.8	13.3%	1,069.8	13.3%
2013Q3	290.6	19.8%	291.6	22.3%	291.6	22.3%	291.6	22.3%	291.6	22.3%
2013Q4	296.3	8.1%	296.8	7.3%	296.8	7.3%	296.8	7.3%	296.8	7.3%
2014Q1	303.9	10.6%	302.8	8.3%	302.8	8.3%	302.8	8.3%	302.8	8.3%
2014Q2	311.0	9.7%	310.4	10.4%	310.4	10.4%	310.4	10.4%	310.4	10.4%
FY13-14	1,201.8	12.3%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%
2014Q3	317.3	8.4%	318.7	11.2%	318.7	11.2%	318.7	11.2%	318.7	11.2%
2014Q4	326.8	12.5%	328.2	12.5%	328.2	12.5%	328.2	12.5%	328.2	12.5%
2015Q1	338.6	15.3%	337.7	12.1%	340.9	16.4%	338.6	13.3%	337.7	12.1%
2015Q2	348.4	12.1%	347.6	12.3%	351.2	12.6%	348.1	11.7%	347.6	12.3%
FY14-15	1,331.1	10.8%	1,332.2	10.9%	1,339.0	11.4%	1,333.6	11.0%	1,332.2	10.9%
2015Q3	356.5	9.7%	356.0	10.0%	359.0	9.2%	358.2	12.1%	356.0	10.0%
2015Q4	363.7	8.3%	364.0	9.3%	366.8	9.0%	366.8	10.0%	364.0	9.3%
2016Q1	370.5	7.7%	371.7	8.7%	372.9	6.8%	375.2	9.5%	371.7	8.7%
2016Q2	377.5	7.7%	379.6	8.8%	379.2	6.9%	380.3	5.5%	379.6	8.8%
FY15-16	1,468.2	10.3%	1,471.3	10.4%	1,477.9	10.4%	1,480.5	11.0%	1,471.3	10.4%
2016Q3	386.2	9.6%	388.3	9.5%	388.2	9.8%	387.5	7.8%	388.3	9.5%
2016Q4	395.9	10.4%	397.1	9.4%	397.2	9.6%	395.6	8.6%	397.1	9.4%
2017Q1	403.5	8.0%	404.8	8.0%	406.5	9.7%	404.6	9.4%	404.8	8.0%
2017Q2	409.9	6.5%	411.2	6.5%	414.0	7.6%	412.1	7.6%	411.2	6.5%
FY16-17	1,595.6	8.7%	1,601.4	8.8%	1,605.9	8.7%	1,599.8	8.1%	1,601.4	8.8%
2017Q3	416.2	6.3%	417.5	6.3%	419.3	5.2%	418.1	6.0%	417.5	6.3%
2017Q4	422.3	6.0%	423.8	6.2%	424.2	4.8%	422.8	4.6%	423.8	6.2%
2018Q1	428.3	5.8%	430.0	6.0%	429.4	5.0%	429.6	6.6%	430.0	6.0%
2018Q2	434.0	5.4%	436.1	5.8%	434.2	4.5%	434.4	4.5%	436.1	5.8%
FY17-18	1,700.7	6.6%	1,707.4	6.6%	1,707.1	6.3%	1,704.9	6.6%	1,707.4	6.6%
2018Q3	439.7	5.4%	442.0	5.5%	439.7	5.2%	440.1	5.4%	442.0	5.5%
2018Q4	445.3	5.2%	447.8	5.4%	445.1	5.0%	445.4	4.9%	447.8	5.4%
2019Q1	451.4	5.6%	453.9	5.6%	451.0	5.4%	452.0	6.1%	453.9	5.6%
2019Q2	457.8	5.8%	460.3	5.8%	456.8	5.2%	457.5	5.0%	460.3	5.8%
FY18-19	1,794.2	5.5%	1,804.0	5.7%	1,792.6	5.0%	1,795.0	5.3%	1,804.0	5.7%
2019Q3	464.2	5.7%	466.8	5.8%	462.9	5.4%	464.3	6.1%	466.8	5.8%
2019Q4	470.9	5.9%	473.5	5.9%	469.1	5.5%	470.7	5.6%	473.5	5.9%
2020Q1	477.6	5.9%	480.2	5.8%	475.7	5.7%	478.3	6.6%	480.2	5.8%
2020Q2	484.5	5.9%	487.2	6.0%	481.8	5.2%	484.7	5.5%	487.2	6.0%
FY19-20	1,897.2	5.7%	1,907.7	5.7%	1,889.5	5.4%	1,898.0	5.7%	1,907.7	5.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2012Q3	872.9	0.8%	873.3	1.0%	873.3	1.0%	873.3	1.0%	873.3	1.0%
2012Q4	897.3	11.6%	896.5	11.1%	896.5	11.1%	896.5	11.1%	896.5	11.1%
2013Q1	906.8	4.3%	907.4	5.0%	907.4	5.0%	907.4	5.0%	907.4	5.0%
2013Q2	921.4	6.6%	921.2	6.2%	921.2	6.2%	921.2	6.2%	921.2	6.2%
FY12-13	3,598.4	5.2%	3,598.4	5.2%	3,598.4	5.2%	3,598.4	5.2%	3,598.4	5.2%
2013Q3	937.2	7.0%	937.8	7.4%	937.8	7.4%	937.8	7.4%	937.8	7.4%
2013Q4	950.9	6.0%	949.4	5.1%	949.4	5.1%	949.4	5.1%	949.4	5.1%
2014Q1	967.6	7.2%	968.6	8.3%	968.6	8.3%	968.6	8.3%	968.6	8.3%
2014Q2	995.3	12.0%	995.1	11.4%	995.1	11.4%	995.1	11.4%	995.1	11.4%
FY13-14	3,851.0	7.0%	3,850.9	7.0%	3,850.9	7.0%	3,850.9	7.0%	3,850.9	7.0%
2014Q3	1,018.3	9.6%	1,019.0	10.0%	1,019.0	10.0%	1,019.0	10.0%	1,019.0	10.0%
2014Q4	1,020.1	0.7%	1,032.2	5.3%	1,032.2	5.3%	1,032.2	5.3%	1,032.2	5.3%
2015Q1	1,032.6	5.0%	1,044.6	4.9%	1,043.0	4.3%	1,040.4	3.2%	1,040.4	3.2%
2015Q2	1,046.1	5.3%	1,065.0	8.0%	1,057.4	5.6%	1,051.4	4.3%	1,051.4	4.3%
FY14-15	4,117.0	6.9%	4,160.8	8.0%	4,151.6	7.8%	4,143.0	7.6%	4,143.0	7.6%
2015Q3	1,063.0	6.6%	1,080.4	5.9%	1,068.6	4.3%	1,068.7	6.7%	1,068.7	6.7%
2015Q4	1,078.5	6.0%	1,095.7	5.8%	1,080.9	4.7%	1,084.1	5.9%	1,084.1	5.9%
2016Q1	1,092.9	5.4%	1,110.3	5.4%	1,092.5	4.4%	1,094.9	4.0%	1,094.9	4.0%
2016Q2	1,106.3	5.0%	1,124.9	5.4%	1,104.2	4.4%	1,107.9	4.8%	1,107.9	4.8%
FY15-16	4,340.7	5.4%	4,411.3	6.0%	4,346.2	4.7%	4,355.6	5.1%	4,355.6	5.1%
2016Q3	1,121.3	5.5%	1,141.2	5.9%	1,117.3	4.8%	1,122.0	5.2%	1,122.0	5.2%
2016Q4	1,137.2	5.8%	1,158.8	6.3%	1,129.9	4.6%	1,137.9	5.8%	1,137.9	5.8%
2017Q1	1,153.0	5.7%	1,176.0	6.1%	1,142.6	4.6%	1,152.4	5.2%	1,152.4	5.2%
2017Q2	1,172.4	6.9%	1,193.3	6.0%	1,153.9	4.0%	1,171.2	6.7%	1,171.2	6.7%
FY16-17	4,584.0	5.6%	4,669.3	5.8%	4,543.7	4.5%	4,583.5	5.2%	4,583.5	5.2%
2017Q3	1,205.8	11.9%	1,210.7	6.0%	1,191.8	13.8%	1,204.2	11.8%	1,204.2	11.8%
2017Q4	1,226.9	7.2%	1,228.0	5.8%	1,206.9	5.2%	1,226.1	7.5%	1,226.1	7.5%
2018Q1	1,241.5	4.8%	1,244.3	5.4%	1,222.8	5.4%	1,241.7	5.2%	1,241.7	5.2%
2018Q2	1,255.2	4.5%	1,259.8	5.1%	1,237.1	4.8%	1,254.8	4.3%	1,254.8	4.3%
FY17-18	4,929.4	7.5%	4,942.8	5.9%	4,858.6	6.9%	4,926.8	7.5%	4,926.8	7.5%
2018Q3	1,268.9	4.4%	1,274.2	4.7%	1,251.1	4.6%	1,269.1	4.6%	1,269.1	4.6%
2018Q4	1,282.6	4.4%	1,287.9	4.4%	1,265.2	4.6%	1,283.3	4.6%	1,283.3	4.6%
2019Q1	1,296.1	4.3%	1,301.6	4.3%	1,282.2	5.5%	1,295.6	3.9%	1,295.6	3.9%
2019Q2	1,310.0	4.4%	1,315.8	4.4%	1,298.3	5.1%	1,309.4	4.3%	1,309.4	4.3%
FY18-19	5,157.6	4.6%	5,179.5	4.8%	5,096.8	4.9%	5,157.4	4.7%	5,157.4	4.7%
2019Q3	1,324.7	4.6%	1,330.1	4.4%	1,311.4	4.1%	1,323.4	4.3%	1,323.4	4.3%
2019Q4	1,339.6	4.6%	1,345.2	4.6%	1,324.6	4.1%	1,337.9	4.5%	1,337.9	4.5%
2020Q1	1,354.6	4.6%	1,360.0	4.5%	1,338.9	4.4%	1,352.9	4.6%	1,352.9	4.6%
2020Q2	1,370.3	4.7%	1,375.5	4.6%	1,352.2	4.0%	1,369.5	5.0%	1,369.5	5.0%
FY19-20	5,389.3	4.5%	5,410.8	4.5%	5,327.1	4.5%	5,383.7	4.4%	5,383.7	4.4%

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	2,125.8	4.1	239.5	11.3	1,886.3	5.9
2014-15 EDR	2,184.8	7.0	270.0	12.4	1,914.8	7.5
2014-15 EOG	2,185.0	7.0	245.8	11.2	1,939.2	8.9
2014-15 DOR	2,159.6	5.7	270.0	12.5	1,889.6	6.1
2014-15 NEW	2,184.8	7.0	270.0	12.4	1,914.8	7.5
2015-16 OLD	2,174.8	2.3	210.4	9.7	1,964.4	4.1
2015-16 EDR	2,235.2	2.3	216.8	9.7	2,018.4	5.4
2015-16 EOG	2,248.9	2.9	210.9	9.4	2,038.0	5.1
2015-16 DOR	2,187.8	1.3	234.1	10.7	1,953.7	3.4
2015-16 NEW	2,235.2	2.3	216.8	9.7	2,018.4	5.4
2016-17 OLD	2,187.7	0.6	212.5	9.7	1,975.2	0.5
2016-17 EDR	2,248.4	0.6	218.1	9.7	2,030.3	0.6
2016-17 EOG	2,246.8	-0.1	213.1	9.5	2,033.7	-0.2
2016-17 DOR	2,142.5	-2.1	214.2	10.0	1,928.3	-1.3
2016-17 NEW	2,248.4	0.6	218.1	9.7	2,030.3	0.6
2017-18 OLD	2,119.2	-3.1	214.6	10.1	1,904.6	-3.6
2017-18 EDR	2,178.0	-3.1	219.9	10.1	1,958.1	-3.6
2017-18 EOG	2,122.1	-5.6	215.2	10.1	1,906.9	-6.2
2017-18 DOR	2,067.1	-3.5	196.4	9.5	1,870.7	-3.0
2017-18 NEW	2,178.0	-3.1	219.9	10.1	1,958.1	-3.6
2018-19 OLD	2,002.0	-5.5	216.8	10.8	1,785.2	-6.3
2018-19 EDR	2,057.6	-5.5	222.2	10.8	1,835.4	-6.3
2018-19 EOG	1,945.1	-8.3	217.4	11.2	1,727.7	-9.4
2018-19 DOR	1,972.0	-4.6	197.2	10.0	1,774.8	-5.1
2018-19 NEW	2,057.6	-5.5	222.2	10.8	1,835.4	-6.3
2019-20 OLD	1,920.8	-4.1	217.9	11.3	1,702.9	-4.6
2019-20 EDR	1,974.1	-4.1	223.1	11.3	1,751.0	-4.6
2019-20 EOG	1,855.3	-4.6	219.6	11.8	1,635.7	-5.3
2019-20 DOR	1,897.7	-3.8	206.8	10.9	1,690.9	-4.7
2019-20 NEW	1,974.1	-4.1	223.1	11.3	1,751.0	-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	2,115.9	16.7	2,051.6	13.2	2,083.1	14.9	2,040.1	12.6	2,051.6	13.2
2015-16	2,305.9	9.0	2,257.6	10.0	2,270.6	9.0	2,271.1	11.3	2,257.6	10.0
2016-17	2,462.9	6.8	2,430.2	7.6	2,456.8	8.2	2,440.8	7.5	2,430.2	7.6
2017-18	2,599.0	5.5	2,569.7	5.7	2,633.7	7.2	2,575.4	5.5	2,569.7	5.7
2018-19	2,691.6	3.6	2,661.0	3.6	2,728.5	3.6	2,675.7	3.9	2,661.0	3.6
2019-20	2,776.8	3.2	2,736.8	2.8	2,824.0	3.5	2,810.1	5.0	2,746.2	3.2
2020-21	2,867.3	3.3	2,822.1	3.1	2,914.4	3.2	2,904.1	3.3	2,822.1	2.8
2021-22	2,957.1	3.1	2,912.0	3.2	3,004.7	3.1	2,982.4	2.7	2,912.0	3.2
2022-23	3,066.8	3.7	3,021.6	3.8	3,094.9	3.0	3,093.5	3.7	3,021.6	3.8
2023-24	3,188.6	4.0	3,141.6	4.0	3,190.8	3.1	3,206.3	3.6	3,141.6	4.0
2024-25	3,316.0	4.0	3,270.0	4.1	3,276.9	2.7	3,324.8	3.7	3,270.0	4.1

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	2,115.9	9.8	169.3	753.8
2014-15 EDR	2,051.6	9.8	164.1	722.7
2014-15 EOG	2,083.1	9.8	166.7	737.7
2014-15 DOR	2,040.1	9.8	163.2	717.1
2014-15 NEW	2,051.6	9.8	164.1	722.7
<hr/>				
2015-16 OLD	2,305.9	9.8	184.5	851.7
2015-16 EDR	2,257.6	9.8	180.6	827.5
2015-16 EOG	2,270.6	9.8	181.6	834.2
2015-16 DOR	2,271.1	9.8	181.7	833.8
2015-16 NEW	2,257.6	9.8	180.6	827.5
<hr/>				
2016-17 OLD	2,462.9	9.8	197.0	930.2
2016-17 EDR	2,430.2	9.8	194.4	913.7
2016-17 EOG	2,456.8	9.8	196.5	926.7
2016-17 DOR	2,440.8	9.8	195.3	919.0
2016-17 NEW	2,430.2	9.8	194.4	913.7
<hr/>				
2017-18 OLD	2,599.0	9.8	207.9	998.2
2017-18 EDR	2,569.7	9.8	205.6	983.5
2017-18 EOG	2,633.7	9.8	210.7	1,014.8
2017-18 DOR	2,575.4	9.8	206.0	986.4
2017-18 NEW	2,569.7	9.8	205.6	983.5
<hr/>				
2018-19 OLD	2,691.6	9.8	215.3	1,044.9
2018-19 EDR	2,661.0	9.8	212.9	1,029.6
2018-19 EOG	2,728.5	9.8	218.3	1,063.0
2018-19 DOR	2,675.7	9.8	214.1	1,036.7
2018-19 NEW	2,661.0	9.8	212.9	1,029.6
<hr/>				
2019-20 OLD	2,776.8	9.8	222.1	1,095.1
2019-20 EDR	2,736.8	9.8	218.9	1,067.5
2019-20 EOG	2,824.0	9.8	225.9	1,129.5
2019-20 DOR	2,810.1	9.8	224.8	1,118.9
2019-20 NEW	2,746.2	9.8	219.7	1,072.6

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		292.8	14.3			292.8
2014-15	EDR		287.5	12.3			287.5
2014-15	EOG		290.9	13.6			290.9
2014-15	DOR		289.8	13.2			289.8
2014-15	NEW		289.8	13.2			289.8
<hr/>							
2015-16	OLD		317.0	8.3			317.0
2015-16	EDR		318.4	10.7			318.4
2015-16	EOG		317.7	9.2			317.7
2015-16	DOR		314.1	8.4			314.1
2015-16	NEW		314.1	8.4			314.1
<hr/>							
2016-17	OLD		336.7	6.2			336.7
2016-17	EDR		340.6	7.0			340.6
2016-17	EOG		343.1	8.0			343.1
2016-17	DOR		339.5	8.1			339.5
2016-17	NEW		339.5	8.1			339.5
<hr/>							
2017-18	OLD		353.3	4.9			353.3
2017-18	EDR		356.0	4.5			356.0
2017-18	EOG		364.4	6.2			364.4
2017-18	DOR		354.5	4.4			354.5
2017-18	NEW		354.5	4.4			354.5
<hr/>							
2018-19	OLD		368.1	4.2			368.1
2018-19	EDR		371.5	4.4			371.5
2018-19	EOG		385.1	5.7			385.1
2018-19	DOR		370.6	4.5			370.6
2018-19	NEW		370.6	4.5			370.6
<hr/>							
2019-20	OLD		381.8	3.7			381.8
2019-20	EDR		387.3	4.3			387.3
2019-20	EOG		409.8	6.4			409.8
2019-20	DOR		385.4	4.0			385.4
2019-20	NEW		385.4	4.0			385.4

TABLE 20A
BEVERAGE TAXES

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1994-95	437.3	-0.6	97.4	0.8	8.5	8.9	5.7		522.3
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	644.8	2.0		0.7	7.6		5.0	192.7	443.8
2014-15 OLD	658.9	2.2		0.7	8.2		4.0	220.0	434.0
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	672.5	2.1		0.7	8.2		4.0	242.0	425.6
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	686.0	2.0		0.7	8.2		4.0	266.2	414.9
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	698.9	1.9		0.7	8.2		4.0	292.8	401.2
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	711.5	1.8		0.7	8.2		4.0	322.1	384.5
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	723.7	1.7		0.7	8.2		4.0	354.3	364.5
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	74.9	5.3	40.0	3.6
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	77.1	2.9	40.9	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	79.4	3.0	41.8	2.2
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	81.5	2.6	42.6	1.9
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	83.6	2.6	43.4	1.9
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	85.4	2.2	44.2	1.8
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
2014-15	OLD	25.7	-5.2	23.1	-8.7
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
2015-16	OLD	25.0	-2.7	22.5	-2.6
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
2016-17	OLD	24.6	-1.6	22.0	-2.2
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
2017-18	OLD	24.3	-1.2	21.8	-0.9
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
2018-19	OLD	24.0	-1.2	21.4	-1.8
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
2019-20	OLD	23.8	-0.8	21.2	-0.9
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	16.7	798.3	12.1	815.0	14.0	180.7	41.1	579.2
2014-15 EDR	15.7	707.2	-0.7	722.9	13.8	176.5	38.4	494.1
2014-15 EOG	17.3	712.7	0.1	730.0	14.0	178.9	40.7	496.4
2014-15 DOR	-5.0	717.4	0.8	712.4	13.9	176.6	38.6	494.9
2014-15 NEW	15.7	710.4	-0.2	726.1	13.8	177.4	38.5	496.4
2015-16 OLD	-2.0	790.0	-1.0	788.0	14.5	187.7	42.6	543.2
2015-16 EDR	-5.0	738.2	4.4	733.2	14.2	181.8	39.5	497.8
2015-16 EOG	-1.2	758.7	6.5	757.5	14.5	186.4	42.3	514.2
2015-16 DOR	-5.0	744.6	3.8	739.6	14.2	180.2	39.4	501.8
2015-16 NEW	-5.0	744.5	4.8	739.5	14.3	183.6	39.7	501.9
2016-17 OLD	-6.7	802.9	1.6	796.2	15.0	195.0	44.1	542.1
2016-17 EDR	-5.0	735.2	-0.4	730.2	14.6	188.9	40.8	485.8
2016-17 EOG	-10.0	755.7	-0.4	745.7	15.0	194.1	43.9	492.6
2016-17 DOR	-5.0	735.0	-1.3	730.0	14.6	184.8	40.3	486.3
2016-17 NEW	-5.0	740.3	-0.6	735.3	14.7	190.8	41.0	488.8
2017-18 OLD	-7.1	815.3	1.5	808.2	15.6	202.7	45.7	544.1
2017-18 EDR	-5.0	747.2	1.6	742.2	15.1	196.5	42.2	488.4
2017-18 EOG	-4.7	765.2	1.3	760.5	15.6	202.1	45.6	497.3
2017-18 DOR	-5.0	749.9	2.0	744.9	14.9	189.3	41.4	494.5
2017-18 NEW	-5.0	752.5	1.6	747.5	15.2	198.4	42.5	491.4
2018-19 OLD	-1.7	860.7	5.6	859.0	16.2	211.0	47.5	584.3
2018-19 EDR	-5.0	779.4	4.3	774.4	15.7	204.5	43.7	510.6
2018-19 EOG	-3.4	807.0	5.5	803.6	16.2	210.5	47.3	529.6
2018-19 DOR	-5.0	760.3	1.4	755.3	15.3	195.1	42.6	496.9
2018-19 NEW	-5.0	784.9	4.3	779.9	15.8	206.5	43.9	513.7
2019-20 OLD	-1.0	870.4	1.1	869.4	16.8	219.8	49.3	583.4
2019-20 EDR	-5.0	776.2	-0.4	771.2	16.2	213.1	45.2	496.6
2019-20 EOG	-4.8	812.5	0.7	807.7	16.8	219.2	49.2	522.5
2019-20 DOR	-5.0	774.9	1.9	769.9	15.8	201.9	44.1	503.3
2019-20 NEW	-5.0	781.9	-0.4	776.9	16.3	215.2	45.5	499.8

*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	770.0	14.0	35.6
2014-15	EDR	209.2	2.0	190.8	684.9	1.4	41.7
2014-15	EOG	209.3	2.1	190.9	687.3	1.7	40.7
2014-15	DOR	209.1	2.0	190.7	685.6	1.5	41.0
2014-15	NEW	209.2	2.0	190.8	687.2	1.7	41.0
2015-16	OLD	213.4	11.8	194.6	737.8	-4.2	28.5
2015-16	EDR	213.4	2.0	194.6	692.4	1.1	29.0
2015-16	EOG	213.5	2.0	194.7	708.9	3.1	28.5
2015-16	DOR	213.3	2.0	194.5	696.3	1.6	29.0
2015-16	NEW	213.4	2.0	194.6	696.5	1.4	29.0
2016-17	OLD	217.7	2.0	198.5	740.6	0.4	29.5
2016-17	EDR	217.7	2.0	198.5	684.3	-1.2	29.0
2016-17	EOG	217.8	2.0	198.6	691.2	-2.5	29.5
2016-17	DOR	217.5	2.0	198.4	684.7	-1.7	29.0
2016-17	NEW	217.7	2.0	198.5	687.3	-1.3	29.0
2017-18	OLD	222.0	2.0	202.5	746.6	0.8	28.0
2017-18	EDR	222.0	2.0	202.5	690.9	1.0	29.0
2017-18	EOG	222.1	2.0	202.6	699.9	1.3	28.0
2017-18	DOR	221.9	2.0	202.4	696.9	1.8	29.0
2017-18	NEW	222.0	2.0	202.5	693.9	1.0	29.0
2018-19	OLD	226.4	2.0	206.5	790.8	5.9	25.9
2018-19	EDR	226.4	2.0	206.5	717.1	3.8	29.0
2018-19	EOG	226.5	2.0	206.6	736.2	5.2	25.9
2018-19	DOR	226.3	2.0	206.4	703.3	0.9	29.0
2018-19	NEW	226.4	2.0	206.5	720.2	3.8	29.0
2019-20	OLD	231.0	2.0	210.7	794.1	0.4	26.9
2019-20	EDR	231.0	2.0	210.7	707.3	-1.4	29.0
2019-20	EOG	231.1	2.0	210.8	733.3	-0.4	26.9
2019-20	DOR	230.8	2.0	210.5	713.8	1.5	29.0
2019-20	NEW	231.0	2.0	210.7	710.5	-1.3	29.0

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

TABLE 23
EARNINGS ON INVESTMENTS

	Receipts	% chg	
1994-95	115.9	38.1	
1995-96	145.5	25.5	
1996-97	158.8	9.2	
1997-98	217.9	37.2	
1998-99	214.9	-1.4	
1999-00	230.8	7.4	
2000-01	300.6	30.2	
2001-02	227.0	-24.5	
2002-03	272.0	19.8	
2003-04	194.3	-28.6	
2004-05	261.9	34.8	
2005-06	320.8	22.5	
2006-07	473.1	47.5	
2007-08	446.3	-5.7	
2008-09	126.8	-71.6	
2009-10	118.1	-6.9	
2010-11	135.6	14.8	
2011-12	117.3	-13.5	
2012-13	107.3	-8.5	
2013-14	75.6	-29.5	
<hr/>			
2014-15	OLD	97.8	29.4
2014-15	EDR	106.5	40.9
2014-15	EOG	106.5	40.9
2014-15	DOR	#N/A	#N/A
2014-15	NEW	106.5	40.9
<hr/>			
2015-16	OLD	142.9	46.1
2015-16	EDR	149.4	40.3
2015-16	EOG	149.4	40.3
2015-16	DOR	#N/A	#N/A
2015-16	NEW	149.4	40.3
<hr/>			
2016-17	OLD	221.7	55.1
2016-17	EDR	227.7	52.4
2016-17	EOG	227.7	52.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	227.7	52.4
<hr/>			
2017-18	OLD	281.0	26.7
2017-18	EDR	270.3	18.7
2017-18	EOG	270.3	18.7
2017-18	DOR	#N/A	#N/A
2017-18	NEW	270.3	18.7
<hr/>			
2018-19	OLD	291.4	3.7
2018-19	EDR	279.9	3.6
2018-19	EOG	279.9	3.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	279.9	3.6
<hr/>			
2019-20	OLD	301.9	3.6
2019-20	EDR	289.6	3.5
2019-20	EOG	289.6	3.5
2019-20	DOR	#N/A	#N/A
2019-20	NEW	289.6	3.5

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	297.1	0.1
2015-16	EOG	297.1	0.1
2015-16	DOR	#N/A	#N/A
2015-16	NEW	297.1	0.1
<hr/>			
2016-17	OLD	307.9	2.4
2016-17	EDR	312.6	5.2
2016-17	EOG	312.6	5.2
2016-17	DOR	#N/A	#N/A
2016-17	NEW	312.6	5.2
<hr/>			
2017-18	OLD	284.0	-7.8
2017-18	EDR	291.1	-6.9
2017-18	EOG	291.1	-6.9
2017-18	DOR	#N/A	#N/A
2017-18	NEW	291.1	-6.9
<hr/>			
2018-19	OLD	286.8	1.0
2018-19	EDR	294.7	1.2
2018-19	EOG	294.7	1.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	294.7	1.2
<hr/>			
2019-20	OLD	295.1	2.9
2019-20	EDR	301.8	2.4
2019-20	EOG	301.8	2.4
2019-20	DOR	#N/A	#N/A
2019-20	NEW	301.8	2.4

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	7.1	37.1	16.7	8.5	8.9	5.0	2.1	2.8
2014-15 EDR	4.9	35.1	14.6	8.1	8.1	4.7	2.0	2.4
2014-15 EOG	4.9	35.1	14.6	8.1	8.1	4.7	2.0	2.4
2014-15 DOR	4.9	35.1	14.6	8.1	8.1	4.7	2.0	2.4
2014-15 NEW	4.9	35.1	14.6	8.1	8.1	4.7	2.0	2.4
2015-16 OLD	6.2	37.7	15.9	8.4	8.7	6.0	2.1	2.7
2015-16 EDR	3.2	36.0	13.5	8.0	7.8	5.7	2.0	2.2
2015-16 EOG	3.2	36.0	13.5	8.0	7.8	5.7	2.0	2.2
2015-16 DOR	3.2	36.0	13.5	8.0	7.8	5.7	2.0	2.2
2015-16 NEW	3.2	36.0	13.5	8.0	7.8	5.7	2.0	2.2
2016-17 OLD	6.4	37.7	16.0	8.4	8.7	5.9	2.1	2.7
2016-17 EDR	5.3	36.0	14.8	8.0	8.1	5.7	2.0	2.5
2016-17 EOG	5.3	36.0	14.8	8.0	8.1	5.7	2.0	2.5
2016-17 DOR	5.3	36.0	14.8	8.0	8.1	5.7	2.0	2.5
2016-17 NEW	5.3	36.0	14.8	8.0	8.1	5.7	2.0	2.5
2017-18 OLD	7.3	37.0	16.3	8.3	8.8	5.8	2.0	2.9
2017-18 EDR	6.6	36.0	15.6	8.0	8.4	5.7	2.0	2.7
2017-18 EOG	6.6	36.0	15.6	8.0	8.4	5.7	2.0	2.7
2017-18 DOR	6.6	36.0	15.6	8.0	8.4	5.7	2.0	2.7
2017-18 NEW	6.6	36.0	15.6	8.0	8.4	5.7	2.0	2.7
2018-19 OLD	7.9	36.1	16.4	8.1	8.8	5.7	2.0	3.0
2018-19 EDR	7.5	35.9	16.1	8.0	8.6	5.7	2.0	2.9
2018-19 EOG	7.5	35.9	16.1	8.0	8.6	5.7	2.0	2.9
2018-19 DOR	7.5	35.9	16.1	8.0	8.6	5.7	2.0	2.9
2018-19 NEW	7.5	35.9	16.1	8.0	8.6	5.7	2.0	2.9
2019-20 OLD	9.2	35.1	16.8	7.8	8.8	5.5	1.9	3.2
2019-20 EDR	8.9	35.1	16.7	7.8	8.7	5.5	1.9	3.1
2019-20 EOG	8.9	35.1	16.7	7.8	8.7	5.5	1.9	3.1
2019-20 DOR	8.9	35.1	16.7	7.8	8.7	5.5	1.9	3.1
2019-20 NEW	8.9	35.1	16.7	7.8	8.7	5.5	1.9	3.1

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	94.5	35.8	165.0	169.3	496.0
2014-15 EDR	28.3	3.1	95.0	35.5	164.7	164.1	490.7
2014-15 EOG	28.3	3.1	95.0	35.5	164.7	166.7	493.3
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.2	#N/A
2014-15 NEW	28.3	3.1	95.0	35.5	164.7	164.1	490.7
2015-16 OLD	28.9	3.1	92.8	36.7	160.8	184.5	506.8
2015-16 EDR	28.9	3.1	93.3	36.4	160.5	180.6	502.8
2015-16 EOG	28.9	3.1	93.3	36.4	160.5	181.6	503.8
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	181.7	#N/A
2015-16 NEW	28.9	3.1	93.3	36.4	160.5	180.6	502.8
2016-17 OLD	29.5	3.1	91.1	37.5	165.5	197.0	523.7
2016-17 EDR	29.5	3.1	91.7	37.0	164.7	194.4	520.4
2016-17 EOG	29.5	3.1	91.7	37.0	164.7	196.5	522.5
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	195.3	#N/A
2016-17 NEW	29.5	3.1	91.7	37.0	164.7	194.4	520.4
2017-18 OLD	30.1	3.1	89.6	38.0	165.7	207.9	534.4
2017-18 EDR	30.1	3.1	90.1	37.6	165.4	205.6	531.9
2017-18 EOG	30.1	3.1	90.1	37.6	165.4	210.7	537.0
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	206.0	#N/A
2017-18 NEW	30.1	3.1	90.1	37.6	165.4	205.6	531.9
2018-19 OLD	30.6	3.1	88.3	38.5	170.2	215.3	546.0
2018-19 EDR	30.6	3.1	88.7	38.1	169.0	212.9	542.4
2018-19 EOG	30.6	3.1	88.7	38.1	169.0	218.3	547.8
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	214.1	#N/A
2018-19 NEW	30.6	3.1	88.7	38.1	169.0	212.9	542.4
2019-20 OLD	31.0	3.1	87.0	38.9	170.3	222.1	552.4
2019-20 EDR	31.0	3.1	87.5	38.6	170.0	218.9	549.1
2019-20 EOG	31.0	3.1	87.5	38.6	170.0	225.9	556.1
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	224.8	#N/A
2019-20 NEW	31.0	3.1	87.5	38.6	170.0	219.7	549.9

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 OLD	303.6	1.7
2014-15 EDR	303.7	1.7
2014-15 EOG	303.7	1.7
2014-15 DOR	#N/A	#N/A
2014-15 NEW	303.7	1.7
<hr/>		
2015-16 OLD	308.0	1.4
2015-16 EDR	309.0	1.7
2015-16 EOG	309.0	1.7
2015-16 DOR	#N/A	#N/A
2015-16 NEW	309.0	1.7
<hr/>		
2016-17 OLD	312.0	1.3
2016-17 EDR	314.4	1.7
2016-17 EOG	314.4	1.7
2016-17 DOR	#N/A	#N/A
2016-17 NEW	314.4	1.7
<hr/>		
2017-18 OLD	315.8	1.2
2017-18 EDR	318.7	1.4
2017-18 EOG	318.7	1.4
2017-18 DOR	#N/A	#N/A
2017-18 NEW	318.7	1.4
<hr/>		
2018-19 OLD	319.2	1.1
2018-19 EDR	321.9	1.0
2018-19 EOG	321.9	1.0
2018-19 DOR	#N/A	#N/A
2018-19 NEW	321.9	1.0
<hr/>		
2019-20 OLD	321.9	0.8
2019-20 EDR	324.5	0.8
2019-20 EOG	324.5	0.8
2019-20 DOR	#N/A	#N/A
2019-20 NEW	324.5	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	157.9	-7.1
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	159.1	0.8
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	159.8	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	161.5	1.1
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	162.0	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	162.0	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	239.5	79.5		3.8	35.6	358.4
2014-15 EDR	270.0	104.6		3.0	41.7	419.3
2014-15 EOG	245.8	75.2		3.0	40.7	364.7
2014-15 DOR	270.0	104.6		3.0	41.0	418.6
2014-15 NEW	270.0	104.6		3.0	41.0	418.6
2015-16 OLD	210.4	87.0		3.8	28.5	329.7
2015-16 EDR	216.8	87.9		3.0	29.0	336.7
2015-16 EOG	210.9	87.0		3.0	28.5	329.4
2015-16 DOR	234.1	87.9		3.0	29.0	354.0
2015-16 NEW	216.8	87.9		3.0	29.0	336.7
2016-17 OLD	212.5	43.6		3.8	29.5	289.4
2016-17 EDR	218.1	44.6		3.0	29.0	294.7
2016-17 EOG	213.1	43.6		3.0	29.5	289.2
2016-17 DOR	214.2	44.6		3.0	29.0	290.8
2016-17 NEW	218.1	48.6		3.0	29.0	298.7
2017-18 OLD	214.6	46.7		3.8	28.0	293.1
2017-18 EDR	219.9	47.8		3.0	29.0	299.7
2017-18 EOG	215.2	46.7		3.0	28.0	292.9
2017-18 DOR	196.4	47.8		3.0	29.0	276.2
2017-18 NEW	219.9	47.8		3.0	29.0	299.7
2018-19 OLD	216.8	49.4		3.8	25.9	295.9
2018-19 EDR	222.2	50.6		3.0	29.0	304.8
2018-19 EOG	217.4	49.4		3.0	25.9	295.7
2018-19 DOR	197.2	50.6		3.0	29.0	279.8
2018-19 NEW	222.2	50.6		3.0	29.0	304.8
2019-20 OLD	217.9	52.0		3.8	26.9	300.6
2019-20 EDR	223.1	53.3		3.0	29.0	308.4
2019-20 EOG	219.6	52.0		3.0	26.9	301.5
2019-20 DOR	206.8	53.3		3.0	29.0	292.1
2019-20 NEW	223.1	53.3		3.0	29.0	308.4

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	175.1	248.5	555.9	160.3
2014-15	NEW	176.4	248.5	566.6	154.4
<hr/>					
2015-16	OLD	172.1	156.5	473.7	169.7
2015-16	NEW	173.4	159.4	485.5	166.6
<hr/>					
2016-17	OLD	169.1	111.1	541.4	177.2
2016-17	NEW	170.4	111.9	550.3	174.0
<hr/>					
2017-18	OLD	166.4	113.0	621.8	168.1
2017-18	NEW	167.7	114.2	630.4	171.5
<hr/>					
2018-19	OLD	163.9	114.8	642.3	160.6
2018-19	NEW	165.2	116.0	650.2	151.5
<hr/>					
2019-20	OLD	161.6	116.5	657.6	155.1
2019-20	NEW	162.9	117.8	664.2	150.9

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2014-15									
FCO REVERSIONS	2.0	0.0	(2.0)	0.0	(2.0)	#N/A	#N/A	0.0	(2.0)
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	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0

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.