

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**March 10, 2015 – as Adjusted for Measures Affecting Revenue**

The March 10, 2015 General Revenue estimates have been updated to reflect law changes passed during the 2015 Regular and 2015 Special Session A Legislative Sessions. The Revenue Estimating Conference (REC) meets as an Impact Conference to assess the fiscal impact of legislation affecting the collection of General Revenue (GR). After the end of every session, the REC adopts the Measures Affecting Revenue, which includes the impact of legislation by GR source. The impact of the law changes to the March 10, 2015 adopted estimates can be found on pages *i-vi*.

Legislation from both the Regular Session and Special Session A reduced General Revenue collections in total by -\$597.1 million in FY 2015-16, -\$590.6 million in FY 2016-17, -\$617.9 million in FY 2017-18, -\$625.5 million in FY 2018-19, and -\$645.9 million in FY 2019-20.

The legislation passed during the 2015 Regular Session impacts General Revenue in the following way:

- **Sales and Use Tax...** Legislation reduced General Revenue collections from the Sales and Use Tax category by -\$0.1 million in FY 2015-16, and -\$0.4 million in FY's 2016-17 through 2019-20.

The legislation passed during the 2015 Special Session A primarily impacts General Revenue in the following way:

- **Sales and Use Tax...** Legislation reduced General Revenue collections for the Sales and Use Tax category by -\$314.6 million in FY 2015-16, -\$270.4 million in FY 2016-17, -\$270.2 million in FY 2017-18, -\$253.4 million in FY 2018-19, and -\$256.0 million in FY 2019-20.
- **Documentary Stamp Tax...** Legislation reduced General Revenue collections for the Documentary Stamp Tax category by -\$156.1 million in FY 2015-16, -\$209.9 million in FY 2016-17, -\$239.2 million in FY 2017-18, -\$258.7 million in FY 2018-19 and -\$276.9 million in FY 2019-20.
- **Highway Safety Fees...** Legislation reduced General Revenue collections for the Highway Safety Fees category by -\$99.1 million in FY 2015-16, -\$101.3 million in FY 2016-17, -\$103.4 million in FY 2017-18, -\$105.4 million in FY 2018-19 and -\$107.3 million in FY 2019-20.
- **Corporate Income Tax...** Legislation reduced General Revenue collections for the Corporate Income Tax category by -\$26.9 million in FY 2015-16, -\$8.4 million in FY 2016-17, -\$4.7 million in FY 2017-18, -\$0.7 million in FY 2018-19 and -\$0.5 million in FY 2019-20.

These and other incidental changes to the General Revenue Service Charge category have been incorporated into the estimates resulting from the March 10, 2015 General Revenue Estimating Conference and can be found on pages 1-45. References to the "old" forecast refer to the December 2014 adopted estimates.

**GENERAL REVENUE FUND**  
**March 10, 2015, Adjusted for 2015 Sessions Law Changes (Regular and Special Session A)**  
**(\$ MILLIONS)**

	---- FY 2014-15 ----		---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----	
	March 2015	2015	March 2015	2015	March 2015	2015	March 2015	2015	March 2015	2015	March 2015	2015
	with Sessions Actions	Sessions Actions	with Sessions Actions	Sessions Actions	with Sessions Actions	Sessions Actions	with Sessions Actions	Sessions Actions	with Sessions Actions	Sessions Actions	with Sessions Actions	Sessions Actions
Sales Tax/GR	21,011.5	0.0	21,773.0	(314.7)	23,000.7	(252.0)	24,236.6	(251.8)	25,304.0	(253.8)	26,412.4	(256.4)
Beverage Tax & Licenses	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	2,184.8	0.0	2,208.3	(26.9)	2,240.0	(8.4)	2,173.3	(4.7)	2,056.9	(0.7)	1,973.6	(0.5)
Documentary Stamp Tax	722.7	0.0	730.7	(96.8)	767.7	(146.0)	811.9	(171.6)	840.9	(188.7)	867.9	(204.7)
Tobacco Taxes	176.4	0.0	173.4	0.0	170.4	0.0	167.7	0.0	165.2	0.0	162.9	0.0
Insurance Premium Tax	687.2	0.0	696.5	0.0	687.3	0.0	693.9	0.0	713.3	(6.9)	705.7	(4.8)
Parimutuels Tax	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	289.8	0.0	314.1	0.0	339.5	0.0	354.5	0.0	370.6	0.0	385.4	0.0
Indian Gaming Revenues	248.5	0.0	159.4	0.0	111.9	0.0	114.2	0.0	116.0	0.0	117.8	0.0
Earnings on Investments	106.5	0.0	149.4	0.0	227.7	0.0	270.3	0.0	279.9	0.0	289.6	0.0
Highway Safety Lic. & Fees	566.6	0.0	386.4	(99.1)	449.0	(101.3)	527.0	(103.4)	544.8	(105.4)	556.9	(107.3)
Counties' Medicaid Share	296.8	0.0	297.1	0.0	312.6	0.0	291.1	0.0	294.7	0.0	301.8	0.0
Severance Tax	14.6	0.0	13.5	0.0	14.8	0.0	15.6	0.0	16.1	0.0	16.7	0.0
Service Charges	490.7	0.0	443.2	(59.6)	456.3	(64.1)	464.3	(67.6)	472.4	(70.0)	477.7	(72.2)
Corporate Filing Fees	303.7	0.0	309.0	0.0	314.4	0.0	318.7	0.0	321.9	0.0	324.5	0.0
Article V Fees	154.4	0.0	166.6	0.0	174.0	0.0	171.5	0.0	151.5	0.0	150.9	0.0
Other Taxes & Fees	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	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	27,904.5	0.0	28,463.5	(597.1)	29,898.7	(571.8)	31,230.9	(599.1)	32,251.9	(625.5)	33,327.4	(645.9)
Less: Refunds	418.6	0.0	336.7	0.0	317.5	18.8	318.5	18.8	304.8	0.0	308.4	0.0
Net General Revenue	27,485.9	0.0	28,126.8	(597.1)	29,581.2	(590.6)	30,912.4	(617.9)	31,947.1	(625.5)	33,019.0	(645.9)
% change from prior year	4.9%		2.3%		5.2%		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	21,011.5	21,011.5	0.0	21,153.2	21,153.2	0.0	(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	2,184.8	2,184.8	0.0	2,179.7	2,179.7	0.0	5.1	5.1	0.0
Documentary Stamp Tax	722.7	722.7	0.0	722.7	722.7	0.0	0.0	0.0	0.0
Tobacco Taxes	176.4	176.4	0.0	176.4	176.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	687.2	687.2	0.0	671.9	671.9	0.0	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	289.8	289.8	0.0	289.8	289.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	248.5	248.5	0.0	159.4	159.4	0.0	89.1	89.1	0.0
Earnings on Investments	106.5	106.5	0.0	106.5	106.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	566.6	566.6	0.0	480.8	480.8	0.0	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	14.6	14.6	0.0	9.1	9.1	0.0	5.5	5.5	0.0
Service Charges	490.7	490.7	0.0	499.5	499.5	0.0	(8.8)	(8.8)	0.0
Corporate Filing Fees	303.7	303.7	0.0	303.7	303.7	0.0	0.0	0.0	0.0
Article V Fees	154.4	154.4	0.0	154.4	154.4	0.0	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	27,904.5	27,904.5	0.0	27,832.5	27,832.5	0.0	72.0	72.0	0.0
Less: Refunds	418.6	418.6	0.0	412.7	412.7	0.0	5.9	5.9	0.0
Net General Revenue	27,485.9	27,485.9	0.0	27,419.8	27,419.8	0.0	66.1	66.1	0.0

**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	22,087.7	21,773.0	(314.7)	22,235.5	21,991.0	(244.5)	(147.8)	(218.0)	(70.2)
Beverage Tax & Licenses	425.6	425.6	0.0	422.6	422.6	0.0	3.0	3.0	0.0
Corporate Income Tax	2,235.2	2,208.3	(26.9)	2,238.5	2,238.5	(0.0)	(3.3)	(30.2)	(26.9)
Documentary Stamp Tax	827.5	730.7	(96.8)	827.5	712.9	(114.6)	0.0	17.8	17.8
Tobacco Taxes	173.4	173.4	0.0	173.4	173.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	696.5	696.5	0.0	684.6	680.0	(4.6)	11.9	16.5	4.6
Parimutuels Tax	22.5	22.5	0.0	22.5	22.5	0.0	0.0	0.0	0.0
Intangibles Tax	314.1	314.1	0.0	314.1	314.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	159.4	159.4	0.0	159.4	159.4	0.0	0.0	0.0	0.0
Earnings on Investments	149.4	149.4	0.0	149.4	149.4	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	485.5	386.4	(99.1)	481.2	382.1	(99.1)	4.3	4.3	0.0
Counties' Medicaid Share	297.1	297.1	0.0	280.8	280.8	0.0	16.3	16.3	0.0
Severance Tax	13.5	13.5	0.0	13.5	13.5	0.0	0.0	0.0	0.0
Service Charges	502.8	443.2	(59.6)	509.6	450.3	(59.3)	(6.8)	(7.1)	(0.3)
Corporate Filing Fees	309.0	309.0	0.0	309.0	309.0	0.0	0.0	0.0	0.0
Article V Fees	166.6	166.6	0.0	166.6	166.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	35.7	35.7	0.0	35.7	35.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	159.1	159.1	0.0	159.1	159.1	0.0	0.0	0.0	0.0
Total Revenue	29,060.6	28,463.5	(597.1)	29,183.0	28,660.9	(522.1)	(122.4)	(197.4)	(75.0)
Less: Refunds	336.7	336.7	0.0	320.2	320.2	0.0	16.5	16.5	0.0
Net General Revenue	28,723.9	28,126.8	(597.1)	28,862.8	28,340.7	(522.1)	(138.9)	(213.9)	(75.0)

**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	23,252.7	23,000.7	(252.0)	23,377.8	23,128.7	(249.1)	(125.1)	(128.0)	(2.9)
Beverage Tax & Licenses	414.9	414.9	0.0	414.9	414.9	0.0	0.0	0.0	0.0
Corporate Income Tax	2,248.4	2,240.0	(8.4)	2,240.9	2,240.9	(0.0)	7.5	(0.9)	(8.4)
Documentary Stamp Tax	913.7	767.7	(146.0)	913.7	767.7	(146.0)	0.0	0.0	0.0
Tobacco Taxes	170.4	170.4	0.0	170.4	170.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	687.3	687.3	0.0	684.1	679.5	(4.6)	3.2	7.8	4.6
Parimutuels Tax	22.0	22.0	0.0	22.0	22.0	0.0	0.0	0.0	0.0
Intangibles Tax	339.5	339.5	0.0	339.5	339.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	111.9	111.9	0.0	111.9	111.9	0.0	0.0	0.0	0.0
Earnings on Investments	227.7	227.7	0.0	227.7	227.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	550.3	449.0	(101.3)	550.5	449.2	(101.3)	(0.2)	(0.2)	0.0
Counties' Medicaid Share	312.6	312.6	0.0	296.3	296.3	0.0	16.3	16.3	0.0
Severance Tax	14.8	14.8	0.0	14.8	14.8	0.0	0.0	0.0	0.0
Service Charges	520.4	456.3	(64.1)	520.9	457.0	(63.9)	(0.5)	(0.7)	(0.2)
Corporate Filing Fees	314.4	314.4	0.0	314.4	314.4	0.0	0.0	0.0	0.0
Article V Fees	174.0	174.0	0.0	174.0	174.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	35.7	35.7	0.0	35.7	35.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	159.8	159.8	0.0	159.8	159.8	0.0	0.0	0.0	0.0
Total Revenue	30,470.5	29,898.7	(571.8)	30,569.3	30,004.4	(564.9)	(98.8)	(105.7)	(6.9)
Less: Refunds	298.7	317.5	18.8	298.7	298.7	0.0	0.0	18.8	18.8
Net General Revenue	30,171.8	29,581.2	(590.6)	30,270.6	29,705.7	(564.9)	(98.8)	(124.5)	(25.7)

**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	24,488.4	24,236.6	(251.8)	24,486.3	24,235.7	(250.6)	2.1	0.9	(1.2)
Beverage Tax & Licenses	401.2	401.2	0.0	401.2	401.2	0.0	0.0	0.0	0.0
Corporate Income Tax	2,178.0	2,173.3	(4.7)	2,179.2	2,179.2	0.0	(1.2)	(5.9)	(4.7)
Documentary Stamp Tax	983.5	811.9	(171.6)	983.5	811.9	(171.6)	0.0	0.0	0.0
Tobacco Taxes	167.7	167.7	0.0	167.7	167.7	0.0	0.0	0.0	0.0
Insurance Premium Tax	693.9	693.9	0.0	692.6	688.0	(4.6)	1.3	5.9	4.6
Parimutuels Tax	21.8	21.8	0.0	21.8	21.8	0.0	0.0	0.0	0.0
Intangibles Tax	354.5	354.5	0.0	354.5	354.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	114.2	114.2	0.0	114.2	114.2	0.0	0.0	0.0	0.0
Earnings on Investments	270.3	270.3	0.0	270.3	270.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	630.4	527.0	(103.4)	630.2	526.8	(103.4)	0.2	0.2	0.0
Counties' Medicaid Share	291.1	291.1	0.0	287.0	287.0	0.0	4.1	4.1	0.0
Severance Tax	15.6	15.6	0.0	15.6	15.6	0.0	0.0	0.0	0.0
Service Charges	531.9	464.3	(67.6)	532.0	464.4	(67.6)	(0.1)	(0.1)	0.0
Corporate Filing Fees	318.7	318.7	0.0	318.7	318.7	0.0	0.0	0.0	0.0
Article V Fees	171.5	171.5	0.0	171.5	171.5	0.0	0.0	0.0	0.0
Other Taxes & Fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	161.5	161.5	0.0	161.5	161.5	0.0	0.0	0.0	0.0
Total Revenue	31,830.0	31,230.9	(599.1)	31,823.6	31,225.8	(597.8)	6.4	5.1	(1.3)
Less: Refunds	299.7	318.5	18.8	299.7	299.7	0.0	0.0	18.8	18.8
Net General Revenue	31,530.3	30,912.4	(617.9)	31,523.9	30,926.1	(597.8)	6.4	(13.7)	(20.1)

**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	25,557.8	25,304.0	(253.8)	25,555.8	25,302.8	(253.0)	2.0	1.2	(0.8)
Beverage Tax & Licenses	384.5	384.5	0.0	384.5	384.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,057.6	2,056.9	(0.7)	2,057.6	2,057.6	0.0	0.0	(0.7)	(0.7)
Documentary Stamp Tax	1,029.6	840.9	(188.7)	1,029.6	840.9	(188.7)	0.0	0.0	0.0
Tobacco Taxes	165.2	165.2	0.0	165.2	165.2	0.0	0.0	0.0	0.0
Insurance Premium Tax	720.2	713.3	(6.9)	717.2	712.6	(4.6)	3.0	0.7	(2.3)
Parimutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	370.6	370.6	0.0	370.6	370.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	116.0	116.0	0.0	116.0	116.0	0.0	0.0	0.0	0.0
Earnings on Investments	279.9	279.9	0.0	279.9	279.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	650.2	544.8	(105.4)	650.2	544.8	(105.4)	0.0	0.0	0.0
Counties' Medicaid Share	294.7	294.7	0.0	294.7	294.7	0.0	0.0	0.0	0.0
Severance Tax	16.1	16.1	0.0	16.1	16.1	0.0	0.0	0.0	0.0
Service Charges	542.4	472.4	(70.0)	542.4	472.4	(70.0)	0.0	0.0	0.0
Corporate Filing Fees	321.9	321.9	0.0	321.9	321.9	0.0	0.0	0.0	0.0
Article V Fees	151.5	151.5	0.0	151.5	151.5	0.0	0.0	0.0	0.0
Other Taxes & Fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	162.0	162.0	0.0	162.0	162.0	0.0	0.0	0.0	0.0
Total Revenue	32,877.4	32,251.9	(625.5)	32,872.4	32,250.7	(621.7)	5.0	1.2	(3.8)
Less: Refunds	304.8	304.8	0.0	304.8	304.8	0.0	0.0	0.0	0.0
Net General Revenue	32,572.6	31,947.1	(625.5)	32,567.6	31,945.9	(621.7)	5.0	1.2	(3.8)

**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	26,668.8	26,412.4	(256.4)	26,668.8	26,412.7	(256.1)	0.0	(0.3)	(0.3)
Beverage Tax & Licenses	364.5	364.5	0.0	364.5	364.5	0.0	0.0	0.0	0.0
Corporate Income Tax	1,974.1	1,973.6	(0.5)	1,974.1	1,974.1	0.0	0.0	(0.5)	(0.5)
Documentary Stamp Tax	1,072.6	867.9	(204.7)	1,072.6	867.9	(204.7)	0.0	0.0	0.0
Tobacco Taxes	162.9	162.9	0.0	162.9	162.9	0.0	0.0	0.0	0.0
Insurance Premium Tax	710.5	705.7	(4.8)	710.5	705.8	(4.7)	0.0	(0.1)	(0.1)
Parimutuels Tax	21.2	21.2	0.0	21.2	21.2	0.0	0.0	0.0	0.0
Intangibles Tax	385.4	385.4	0.0	385.4	385.4	0.0	0.0	0.0	0.0
Indian Gaming Revenues	117.8	117.8	0.0	117.8	117.8	0.0	0.0	0.0	0.0
Earnings on Investments	289.6	289.6	0.0	289.6	289.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	664.2	556.9	(107.3)	664.2	556.9	(107.3)	0.0	0.0	0.0
Medical & Hospital Fees	301.8	301.8	0.0	301.8	301.8	0.0	0.0	0.0	0.0
Severance Tax	16.7	16.7	0.0	16.7	16.7	0.0	0.0	0.0	0.0
Service Charges	549.9	477.7	(72.2)	549.9	477.7	(72.2)	0.0	0.0	0.0
Corporate Filing Fees	324.5	324.5	0.0	324.5	324.5	0.0	0.0	0.0	0.0
Article V Fees	150.9	150.9	0.0	150.9	150.9	0.0	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	33,973.3	33,327.4	(645.9)	33,973.3	33,328.3	(645.0)	0.0	(0.9)	(0.9)
Less: Refunds	308.4	308.4	0.0	308.4	308.4	0.0	0.0	0.0	0.0
Net General Revenue	33,664.9	33,019.0	(645.9)	33,664.9	33,019.9	(645.0)	0.0	(0.9)	(0.9)



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT\*

**Including 2015 Regular Session and Special Session A Law Changes**

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

\* - Only the columns labeled "New" in the attached package reflect the impacts of the Measures Affecting Revenue.

**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	FISCAL YEAR TO DATE		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
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	FISCAL YEAR TO DATE		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
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 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>
<b>Estimates by EDR, EOG and DOR</b>									
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)
<b>Estimates by EDR and EOG</b>									
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
<b>Estimates adopted at other Conferences</b>									
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
<b>Total All Estimates</b>									
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

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(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
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(8.8)	(8.8)	0.0	(8.8)	0.0	#N/A	#N/A	(8.8)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	12.9	12.9	0.0	12.9	0.0	#N/A	#N/A	12.9	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	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)
 <b><u>Total All Estimates</u></b>									
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)
 <b>----- RECURRING -----</b>									
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,937.8	22,169.1	231.3	22,064.4	126.6	22,164.5	226.7	21,773.0	(164.8)
Corporate Income Tax	2,174.8	2,235.2	60.4	2,248.9	74.1	2,187.8	13.0	2,208.3	33.5
Documentary Stamp Tax	851.7	827.5	(24.2)	834.2	(17.5)	833.8	(17.9)	730.7	(121.0)
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	25,736.1	(298.9)
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	25,399.4	(305.9)
 <b><u>Estimates by EDR and EOG</u></b>									
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	443.2	(63.6)
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	1,841.6	(59.6)
 <b><u>Estimates adopted at other Conferences</u></b>									
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	386.4	(87.3)	386.4	(87.3)	386.4	(87.3)	386.4	(87.3)
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	885.8	(86.2)	885.8	(86.2)	885.8	(86.2)	885.8	(86.2)
 <b><u>Total All Estimates</u></b>									
TOTAL GR	28,908.2	29,043.1	134.9	28,975.6	67.4	#N/A	#N/A	28,463.5	(444.7)
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	28,706.4	127.9	28,646.3	67.8	#N/A	#N/A	28,126.8	(451.7)
% change from prior year	4.0%	4.3%		3.8%		#N/A		2.3%	

TABLE 4B  
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(147.8)	(147.8)	0.0	(147.8)	0.0	(147.8)	0.0	(218.0)	(70.2)
Corporate Income Tax	(3.3)	(3.3)	0.0	(3.3)	0.0	(3.3)	0.0	(30.2)	(26.9)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.8	17.8
Insurance Premium Tax	11.9	11.9	0.0	11.9	0.0	11.9	0.0	16.5	4.6
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	(213.9)	(74.7)
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	(230.4)	(74.7)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(6.8)	(6.8)	0.0	(6.8)	0.0	#N/A	#N/A	(7.1)	(0.3)
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	12.2	(0.3)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
<b><u>Total All Estimates</u></b>									
TOTAL GR	(122.4)	(122.4)	0.0	(122.4)	0.0	#N/A	#N/A	(197.4)	(75.0)
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	(213.9)	(75.0)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	28,717.4	28,845.3	127.9	28,785.2	67.8	#N/A	#N/A	28,340.7	(376.7)

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	23,082.2	23,360.6	278.4	23,134.1	51.9	23,297.4	215.2	23,000.7	(81.5)
Corporate Income Tax	2,187.7	2,248.4	60.7	2,246.8	59.1	2,142.5	(45.2)	2,240.0	52.3
Documentary Stamp Tax	930.2	913.7	(16.5)	926.7	(3.5)	919.0	(11.2)	767.7	(162.5)
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	27,050.0	(243.4)
Less: Refunds	289.4	294.7	5.3	289.2	(0.2)	290.8	1.4	317.5	28.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	27,004.0	27,267.7	263.7	27,067.5	63.5	27,107.1	103.1	26,732.5	(271.5)
<b><u>Estimates by EDR and EOG</u></b>									
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	456.3	(67.4)
Other Taxes, Lic. & Fees	35.7	35.7	0.0	35.7	0.0	#N/A	#N/A	35.7	0.0
Other Nonop. Revenue	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	1,943.4	(54.3)
<b><u>Estimates adopted at other Conferences</u></b>									
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	449.0	(92.4)	449.0	(92.4)	449.0	(92.4)	449.0	(92.4)
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	905.3	(93.5)	905.3	(93.5)	905.3	(93.5)	905.3	(93.5)
<b><u>Total All Estimates</u></b>									
TOTAL GR	30,289.9	30,475.2	185.3	30,271.6	(18.3)	#N/A	#N/A	29,898.7	(391.2)
Less: Refunds	289.4	294.7	5.3	289.2	(0.2)	290.8	1.4	317.5	28.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	30,000.5	30,180.5	180.0	29,982.5	(18.0)	#N/A	#N/A	29,581.2	(419.3)
% change from prior year	5.0%	5.1%		4.7%		#N/A		5.2%	

TABLE 5B  
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(125.1)	(125.1)	0.0	(125.1)	0.0	(125.1)	0.0	(128.0)	(2.9)
Corporate Income Tax	7.5	7.5	0.0	7.5	0.0	7.5	0.0	(0.9)	(8.4)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.2	3.2	0.0	3.2	0.0	3.2	0.0	7.8	4.6
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	(121.1)	(6.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8	18.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(114.4)	(114.4)	0.0	(114.4)	0.0	(114.4)	0.0	(139.9)	(25.5)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	(0.7)	(0.2)
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	15.6	(0.2)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(98.8)	(98.8)	0.0	(98.8)	0.0	#N/A	#N/A	(105.7)	(6.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8	18.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(98.8)	(98.8)	0.0	(98.8)	0.0	#N/A	#N/A	(124.5)	(25.7)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	30,099.3	30,279.3	180.0	30,081.3	(18.0)	#N/A	#N/A	29,705.7	(393.6)

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>
<b>Estimates by EDR, EOG and DOR</b>									
Sales Tax	24,312.1	24,553.2	241.1	24,309.1	(3.0)	24,519.4	207.3	24,236.6	(75.5)
Corporate Income Tax	2,119.2	2,178.0	58.8	2,122.1	2.9	2,067.1	(52.1)	2,173.3	54.1
Documentary Stamp Tax	998.2	983.5	(14.7)	1,014.8	16.6	986.4	(11.8)	811.9	(186.3)
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	28,285.8	(259.9)
Less: Refunds	293.1	299.7	6.6	292.9	(0.2)	276.2	(16.9)	318.5	25.4
SUBTOTAL NET GR	28,252.6	28,477.5	224.9	28,233.0	(19.6)	28,363.7	111.1	27,967.3	(285.3)
<b>Estimates by EDR and EOG</b>									
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	464.3	(70.1)
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	1,964.7	(70.8)
<b>Estimates adopted at other Conferences</b>									
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	527.0	(94.8)	527.0	(94.8)	527.0	(94.8)	527.0	(94.8)
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	980.4	(88.9)	980.4	(88.9)	980.4	(88.9)	980.4	(88.9)
<b>Total All Estimates</b>									
TOTAL GR	31,650.5	31,789.9	139.4	31,543.7	(106.8)	#N/A	#N/A	31,230.9	(419.6)
Less: Refunds	293.1	299.7	6.6	292.9	(0.2)	276.2	(16.9)	318.5	25.4
TOTAL NET GR	31,357.4	31,490.2	132.8	31,250.8	(106.6)	#N/A	#N/A	30,912.4	(445.0)
% 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

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	2.1	2.1	0.0	2.1	0.0	2.1	0.0	0.9	(1.2)
Corporate Income Tax	(1.2)	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	(5.9)	(4.7)
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	5.9	4.6
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	0.9	(1.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8	18.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	2.2	2.2	0.0	2.2	0.0	2.2	0.0	(17.9)	(20.1)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	6.4	6.4	0.0	6.4	0.0	#N/A	#N/A	5.1	(1.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.8	18.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	6.4	6.4	0.0	6.4	0.0	#N/A	#N/A	(13.7)	(20.1)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	31,351.0	31,483.8	132.8	31,244.4	(106.6)	#N/A	#N/A	30,926.1	(424.9)

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,386.4	25,646.0	259.6	25,320.0	(66.4)	25,591.4	205.0	25,304.0	(82.4)
Corporate Income Tax	2,002.0	2,057.6	55.6	1,945.1	(56.9)	1,972.0	(30.0)	2,056.9	54.9
Documentary Stamp Tax	1,044.9	1,029.6	(15.3)	1,063.0	18.1	1,036.7	(8.2)	840.9	(204.0)
Insurance Premium Tax	790.8	717.1	(73.7)	736.2	(54.6)	703.3	(87.5)	713.3	(77.5)
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	29,301.8	(306.8)
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	(142.9)	29,410.3	97.6	28,997.0	(315.7)
<b><u>Estimates by EDR and EOG</u></b>									
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	472.4	(73.6)
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	1,972.6	(74.5)
<b><u>Estimates adopted at other Conferences</u></b>									
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	544.8	(97.5)	544.8	(97.5)	544.8	(97.5)	544.8	(97.5)
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	977.5	(104.1)	977.5	(104.1)	977.5	(104.1)	977.5	(104.1)
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,737.3	32,858.0	120.7	32,491.0	(246.3)	#N/A	#N/A	32,251.9	(485.4)
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	32,553.2	111.8	32,195.3	(246.1)	#N/A	#N/A	31,947.1	(494.3)
% 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

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	2.0	2.0	0.0	2.0	0.0	2.0	0.0	1.2	(0.8)
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)	(0.7)
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	0.7	(2.3)
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	5.0	5.0	0.0	5.0	0.0	5.0	0.0	1.2	(3.8)
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	1.2	(3.8)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	5.0	5.0	0.0	5.0	0.0	#N/A	#N/A	1.2	(3.8)
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	1.2	(3.8)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	32,436.4	32,548.2	111.8	32,190.3	(246.1)	#N/A	#N/A	31,945.9	(490.5)



TABLE 8A  
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>Estimates by EDR, EOG and DOR</b>									
Sales Tax	26,494.9	26,762.2	267.3	26,370.4	(124.5)	26,691.8	196.9	26,412.4	(82.5)
Corporate Income Tax	1,920.8	1,974.1	53.3	1,855.3	(65.5)	1,897.7	(23.1)	1,973.6	52.8
Documentary Stamp Tax	1,095.1	1,067.5	(27.6)	1,129.5	34.4	1,118.9	23.8	867.9	(227.2)
Insurance Premium Tax	794.1	707.3	(86.8)	733.3	(60.8)	713.8	(80.3)	705.7	(88.4)
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	(188.5)	30,824.3	120.8	30,361.7	(341.8)
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	(189.4)	30,532.2	129.3	30,053.3	(349.6)
<b>Estimates by EDR and EOG</b>									
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	477.7	(74.7)
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	1,977.2	(77.7)
<b>Estimates adopted at other Conferences</b>									
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	556.9	(100.7)	556.9	(100.7)	556.9	(100.7)	556.9	(100.7)
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	988.5	(102.3)	988.5	(102.3)	988.5	(102.3)	988.5	(102.3)
<b>Total All Estimates</b>									
TOTAL GR	33,849.2	33,952.2	103.0	33,559.1	(290.1)	#N/A	#N/A	33,327.4	(521.8)
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	33,643.8	95.2	33,257.6	(291.0)	#N/A	#N/A	33,019.0	(529.6)
% change from prior year	3.4%	3.4%		3.3%		#N/A		3.4%	

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

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(0.3)
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)	(0.5)
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	(0.1)	(0.1)
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	(0.9)	(0.9)
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	(0.9)	(0.9)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(0.9)	(0.9)
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	(0.9)	(0.9)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	33,548.6	33,643.8	95.2	33,257.6	(291.0)	#N/A	#N/A	33,019.9	(528.7)

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>
<b>FINAL LIABILITY</b>									
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	(5.3)	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	32.4	4,139.9	25.1	4,139.8	25.0
<b>TOTAL FINAL LIABILITY</b>	<b>22,541.5</b>	<b>22,745.0</b>	<b>203.5</b>	<b>22,715.2</b>	<b>173.7</b>	<b>22,709.8</b>	<b>168.3</b>	<b>22,697.5</b>	<b>156.0</b>
Net Estimated Payments	47.7	42.5	(5.2)	53.0	5.3	52.8	5.1	52.8	5.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>22,589.2</b>	<b>22,787.5</b>	<b>198.3</b>	<b>22,768.3</b>	<b>179.1</b>	<b>22,762.6</b>	<b>173.4</b>	<b>22,750.3</b>	<b>161.1</b>
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
<b>TOTAL COLLECTIONS</b>	<b>23,477.4</b>	<b>23,650.1</b>	<b>172.7</b>	<b>23,643.9</b>	<b>166.5</b>	<b>23,638.3</b>	<b>160.9</b>	<b>23,611.4</b>	<b>134.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
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	2.3	423.2	2.6	423.6	3.0
Municipal Revenue Sharing	275.9	278.4	2.5	277.5	1.6	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)
<b><u>DISTRIBUTIONS TO STATE</u></b>									
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
State Transportation TF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
<b>TOTAL DISTRIBUTIONS</b>	<b>23,477.3</b>	<b>23,650.1</b>	<b>172.8</b>	<b>23,643.9</b>	<b>166.6</b>	<b>23,638.3</b>	<b>161.0</b>	<b>23,611.4</b>	<b>134.1</b>
General Revenue Refunds	79.5	104.6	25.1	75.2	(4.2)	104.6	25.1	104.6	25.1
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	10.4	10.3	(0.0)	10.3	(0.1)	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>
<b>FINAL LIABILITY</b>									
Nondurables	7,174.6	7,226.1	51.5	7,187.8	13.2	7,262.7	88.1	7,133.9	(40.7)
Tourism & Recreation	5,100.0	5,182.4	82.4	5,141.8	41.8	5,175.7	75.7	5,140.2	40.2
Autos & Accessories	4,034.9	4,088.6	53.7	4,092.2	57.3	4,097.6	62.7	4,096.9	62.0
Other Durables	1,615.2	1,621.2	6.0	1,612.2	(3.0)	1,615.9	0.7	1,602.1	(13.1)
Building Investment	1,468.0	1,471.6	3.6	1,478.2	10.2	1,480.9	12.9	1,471.5	3.5
Business Investment	4,338.4	4,410.3	71.9	4,345.2	6.8	4,354.5	16.1	4,342.3	3.9
<b>TOTAL FINAL LIABILITY</b>	<b>23,731.1</b>	<b>24,000.2</b>	<b>269.1</b>	<b>23,857.4</b>	<b>126.3</b>	<b>23,987.3</b>	<b>256.2</b>	<b>23,786.9</b>	<b>55.8</b>
Net Estimated Payments	37.7	40.8	3.1	58.8	21.1	42.2	4.5	42.1	4.4
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,768.8</b>	<b>24,041.0</b>	<b>272.2</b>	<b>23,916.2</b>	<b>147.4</b>	<b>24,029.5</b>	<b>260.7</b>	<b>23,829.0</b>	<b>60.2</b>
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)	664.0	(207.8)
<b>TOTAL COLLECTIONS</b>	<b>24,645.0</b>	<b>24,912.4</b>	<b>267.4</b>	<b>24,787.6</b>	<b>142.6</b>	<b>24,900.9</b>	<b>255.9</b>	<b>24,493.1</b>	<b>(151.9)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,900.7	1,927.1	26.4	1,911.7	11.0	1,922.2	21.5	1,909.9	9.2
County Revenue Sharing	441.8	447.4	5.6	444.8	3.0	446.3	4.5	443.7	1.9
Municipal Revenue Sharing	289.8	293.6	3.8	291.8	2.0	292.8	3.0	291.2	1.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	21,937.8	22,169.1	231.3	22,064.4	126.6	22,164.5	226.7	21,773.0	(164.8)
Small County Emergency Dist.	20.6	20.9	0.3	20.7	0.1	20.8	0.2	20.8	0.2
State Transportation TF	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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
<b>TOTAL DISTRIBUTIONS</b>	<b>24,644.9</b>	<b>24,912.6</b>	<b>267.7</b>	<b>24,787.8</b>	<b>142.9</b>	<b>24,901.1</b>	<b>256.2</b>	<b>24,493.1</b>	<b>(151.8)</b>
General Revenue Refunds	87.0	87.9	0.9	87.0	(0.0)	87.9	0.9	87.9	0.9
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	12.9	12.9	0.0	12.9	0.0	12.9	0.0	12.9	0.0

TABLE 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>
<b>FINAL LIABILITY</b>									
Nondurables	7,501.1	7,558.9	57.8	7,508.3	7.2	7,581.5	80.4	7,552.5	51.4
Tourism & Recreation	5,369.3	5,458.1	88.8	5,430.8	61.5	5,443.2	73.9	5,429.1	59.8
Autos & Accessories	4,256.1	4,317.9	61.8	4,285.7	29.6	4,316.1	60.0	4,315.3	59.2
Other Durables	1,716.3	1,723.1	6.8	1,708.7	(7.6)	1,716.7	0.4	1,712.3	(4.0)
Building Investment	1,595.2	1,601.8	6.6	1,606.3	11.1	1,600.3	5.1	1,601.7	6.5
Business Investment	4,581.6	4,668.2	86.6	4,542.5	(39.1)	4,582.4	0.8	4,569.0	(12.6)
<b>TOTAL FINAL LIABILITY</b>	<b>25,019.6</b>	<b>25,328.0</b>	<b>308.4</b>	<b>25,082.3</b>	<b>62.7</b>	<b>25,240.2</b>	<b>220.6</b>	<b>25,179.9</b>	<b>160.3</b>
Net Estimated Payments	38.8	39.1	0.3	39.2	0.4	49.5	10.7	39.4	0.6
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,058.4</b>	<b>25,367.1</b>	<b>308.7</b>	<b>25,121.5</b>	<b>63.1</b>	<b>25,289.7</b>	<b>231.3</b>	<b>25,219.3</b>	<b>160.9</b>
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	653.9	(228.2)
<b>TOTAL COLLECTIONS</b>	<b>25,945.2</b>	<b>26,250.3</b>	<b>305.1</b>	<b>26,004.7</b>	<b>59.5</b>	<b>26,172.9</b>	<b>227.7</b>	<b>25,873.4</b>	<b>(71.8)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,015.3	2,030.6	15.3	2,019.9	4.6	2,020.4	5.1	2,018.2	2.9
County Revenue Sharing	464.7	471.5	6.8	466.6	1.9	469.1	4.4	468.6	3.9
Municipal Revenue Sharing	304.9	309.3	4.4	306.1	1.2	307.8	2.9	307.5	2.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	23,082.2	23,360.6	278.4	23,134.1	51.9	23,297.4	215.2	23,000.7	(81.5)
Small County Emergency Dist.	21.7	22.0	0.3	21.7	0.0	21.9	0.2	21.9	0.2
State Transportation TF	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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
<b>TOTAL DISTRIBUTIONS</b>	<b>25,945.0</b>	<b>26,250.5</b>	<b>305.5</b>	<b>26,004.9</b>	<b>59.9</b>	<b>26,173.1</b>	<b>228.1</b>	<b>25,873.4</b>	<b>(71.6)</b>
General Revenue Refunds	43.6	44.6	1.0	43.6	(0.0)	44.6	1.0	67.4	23.8
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	16.2	16.2	0.0	16.2	(0.0)	16.2	0.0	35.0	18.8

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>
<b>FINAL LIABILITY</b>									
Nondurables	7,831.3	7,897.9	66.6	7,838.6	7.3	7,907.6	76.3	7,893.5	62.2
Tourism & Recreation	5,647.6	5,745.8	98.2	5,700.6	53.0	5,717.1	69.5	5,698.8	51.2
Autos & Accessories	4,488.4	4,556.4	68.0	4,486.6	(1.8)	4,551.6	63.2	4,550.7	62.3
Other Durables	1,805.5	1,814.6	9.1	1,794.6	(10.9)	1,808.0	2.5	1,803.4	(2.1)
Building Investment	1,700.3	1,707.7	7.4	1,707.3	7.0	1,705.2	4.9	1,707.6	7.3
Business Investment	4,926.8	4,941.7	14.9	4,857.5	(69.3)	4,925.7	(1.1)	4,912.1	(14.7)
<b>TOTAL FINAL LIABILITY</b>	<b>26,399.9</b>	<b>26,664.1</b>	<b>264.2</b>	<b>26,385.2</b>	<b>(14.7)</b>	<b>26,615.2</b>	<b>215.3</b>	<b>26,566.1</b>	<b>166.2</b>
Net Estimated Payments	40.4	41.5	1.1	55.1	14.7	46.1	5.7	41.6	1.2
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,440.3</b>	<b>26,705.6</b>	<b>265.3</b>	<b>26,440.2</b>	<b>(0.1)</b>	<b>26,661.3</b>	<b>221.0</b>	<b>26,607.7</b>	<b>167.4</b>
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	2.8	881.0	2.8	652.5	(225.7)
<b>TOTAL COLLECTIONS</b>	<b>27,323.5</b>	<b>27,586.8</b>	<b>263.3</b>	<b>27,321.5</b>	<b>(2.0)</b>	<b>27,542.5</b>	<b>219.0</b>	<b>27,260.4</b>	<b>(63.1)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,121.5	2,133.7	12.2	2,121.4	(0.1)	2,126.1	4.6	2,126.4	4.9
County Revenue Sharing	489.5	495.5	6.0	490.2	0.7	493.7	4.2	493.8	4.3
Municipal Revenue Sharing	321.1	325.0	3.9	321.6	0.5	323.9	2.8	324.0	2.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	24,312.1	24,553.2	241.1	24,309.1	(3.0)	24,519.4	207.3	24,236.6	(75.5)
Small County Emergency Dist.	22.8	23.0	0.2	22.8	0.0	23.0	0.2	23.0	0.2
State Transportation TF	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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
<b>TOTAL DISTRIBUTIONS</b>	<b>27,323.4</b>	<b>27,587.0</b>	<b>263.6</b>	<b>27,321.7</b>	<b>(1.7)</b>	<b>27,542.7</b>	<b>219.3</b>	<b>27,260.4</b>	<b>(63.0)</b>
General Revenue Refunds	46.7	47.8	1.1	46.7	0.0	47.8	1.1	66.6	19.9
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	20.2	20.2	0.0	20.2	0.0	20.2	0.0	39.0	18.8

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>
<b>FINAL LIABILITY</b>									
Nondurables	8,169.7	8,227.7	58.0	8,128.9	(40.8)	8,243.5	73.8	8,225.9	56.2
Tourism & Recreation	5,935.3	6,039.7	104.4	5,977.7	42.4	6,002.1	66.8	5,975.8	40.5
Autos & Accessories	4,654.4	4,724.9	70.5	4,656.6	2.2	4,723.4	69.0	4,722.6	68.2
Other Durables	1,894.0	1,908.5	14.5	1,875.3	(18.7)	1,894.5	0.5	1,889.7	(4.3)
Building Investment	1,793.8	1,804.4	10.6	1,793.0	(0.8)	1,795.3	1.5	1,804.3	10.5
Business Investment	5,154.9	5,178.3	23.4	5,095.6	(59.3)	5,156.2	1.3	5,142.6	(12.3)
<b>TOTAL FINAL LIABILITY</b>	<b>27,602.1</b>	<b>27,883.5</b>	<b>281.4</b>	<b>27,527.2</b>	<b>(74.9)</b>	<b>27,815.0</b>	<b>212.9</b>	<b>27,760.9</b>	<b>158.8</b>
Net Estimated Payments	40.9	44.2	3.3	43.4	2.5	44.8	3.9	44.8	3.9
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,643.0</b>	<b>27,927.7</b>	<b>284.7</b>	<b>27,570.5</b>	<b>(72.5)</b>	<b>27,859.8</b>	<b>216.8</b>	<b>27,805.7</b>	<b>162.7</b>
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	654.6	(224.8)
<b>TOTAL COLLECTIONS</b>	<b>28,527.6</b>	<b>28,811.8</b>	<b>284.2</b>	<b>28,454.6</b>	<b>(73.0)</b>	<b>28,743.9</b>	<b>216.3</b>	<b>28,460.4</b>	<b>(67.2)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,214.6	2,228.3	13.7	2,208.9	(5.7)	2,218.8	4.2	2,221.4	6.8
County Revenue Sharing	511.0	517.4	6.4	510.5	(0.5)	515.2	4.2	515.8	4.8
Municipal Revenue Sharing	335.3	339.5	4.2	335.0	(0.3)	338.0	2.7	338.5	3.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	25,386.4	25,646.0	259.6	25,320.0	(66.4)	25,591.4	205.0	25,304.0	(82.4)
Small County Emergency Dist.	23.8	24.1	0.3	23.8	(0.0)	24.0	0.2	24.0	0.2
State Transportation TF	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	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
<b>TOTAL DISTRIBUTIONS</b>	<b>28,527.5</b>	<b>28,812.0</b>	<b>284.5</b>	<b>28,454.8</b>	<b>(72.7)</b>	<b>28,744.1</b>	<b>216.6</b>	<b>28,460.4</b>	<b>(67.1)</b>
General Revenue Refunds	49.4	50.6	1.2	49.4	0.0	50.6	1.2	50.6	1.2
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	25.3	25.3	0.0	25.3	0.0	25.3	0.0	25.3	0.0

TABLE 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>
<b>FINAL LIABILITY</b>									
Nondurables	8,515.7	8,583.8	68.1	8,437.9	(77.8)	8,584.3	68.6	8,582.0	66.3
Tourism & Recreation	6,220.1	6,333.5	113.4	6,258.1	38.0	6,286.0	65.9	6,256.0	35.9
Autos & Accessories	4,827.2	4,900.3	73.1	4,806.5	(20.7)	4,909.8	82.6	4,908.9	81.7
Other Durables	1,981.0	1,998.2	17.2	1,962.7	(18.3)	1,981.3	0.3	1,976.3	(4.7)
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	(60.6)	5,382.5	(4.0)	5,368.9	(17.6)
<b>TOTAL FINAL LIABILITY</b>	<b>28,827.2</b>	<b>29,133.5</b>	<b>306.3</b>	<b>28,680.9</b>	<b>(146.3)</b>	<b>29,042.3</b>	<b>215.1</b>	<b>29,000.2</b>	<b>173.0</b>
Net Estimated Payments	38.5	40.2	1.7	45.0	6.5	45.8	7.3	45.5	7.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>28,865.7</b>	<b>29,173.7</b>	<b>308.0</b>	<b>28,725.9</b>	<b>(139.8)</b>	<b>29,088.1</b>	<b>222.4</b>	<b>29,045.7</b>	<b>180.0</b>
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	658.4	(224.1)
<b>TOTAL COLLECTIONS</b>	<b>29,753.6</b>	<b>30,062.9</b>	<b>309.3</b>	<b>29,615.2</b>	<b>(138.4)</b>	<b>29,977.3</b>	<b>223.7</b>	<b>29,704.3</b>	<b>(49.3)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,294.2	2,324.9	30.7	2,283.5	(10.7)	2,314.0	19.8	2,318.4	24.2
County Revenue Sharing	533.2	539.9	6.7	531.4	(1.8)	537.3	4.1	538.4	5.2
Municipal Revenue Sharing	349.8	354.2	4.4	348.6	(1.2)	352.5	2.7	353.3	3.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	26,494.9	26,762.2	267.3	26,370.4	(124.5)	26,691.8	196.9	26,412.4	(82.5)
Small County Emergency Dist.	24.9	25.1	0.2	24.7	(0.2)	25.1	0.2	25.0	0.1
State Transportation TF	0.0	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Sports Facilities Distribution	24.4	24.4	0.0	24.4	(0.0)	24.4	0.0	24.4	0.0
PERC TF	2.2	2.3	0.1	2.2	0.0	2.3	0.1	2.3	0.1
<b>TOTAL DISTRIBUTIONS</b>	<b>29,753.5</b>	<b>30,063.1</b>	<b>309.6</b>	<b>29,615.4</b>	<b>(138.1)</b>	<b>29,977.5</b>	<b>224.0</b>	<b>29,704.3</b>	<b>(49.2)</b>
General Revenue Refunds	52.0	53.3	1.3	52.0	0.0	53.3	1.3	53.3	1.3
<b><u>Additional information related to sales tax collections</u></b>									
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	23,786.9	4.8	7,133.9	3.2	5,140.2	4.1	4,096.9	5.9	1,602.1	6.0	1,471.5	10.4	4,342.3	4.9
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	25,179.9	5.9	7,552.5	5.9	5,429.1	5.6	4,315.3	5.3	1,712.3	6.9	1,601.7	8.8	4,569.0	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	26,566.1	5.5	7,893.5	4.5	5,698.8	5.0	4,550.7	5.5	1,803.4	5.3	1,707.6	6.6	4,912.1	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	27,760.9	4.5	8,225.9	4.2	5,975.8	4.9	4,722.6	3.8	1,889.7	4.8	1,804.3	5.7	5,142.6	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	29,000.2	4.5	8,582.0	4.3	6,256.0	4.7	4,908.9	3.9	1,976.3	4.6	1,908.1	5.8	5,368.9	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 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	2,208.3	1.1	216.8	9.8	1,991.5	4.0
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	2,240.0	1.4	218.1	9.7	2,021.9	1.5
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	2,173.3	-3.0	219.9	10.1	1,953.4	-3.4
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	2,056.9	-5.4	222.2	10.8	1,834.7	-6.1
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	1,973.6	-4.0	223.1	11.3	1,750.5	-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
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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
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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	121.3	730.7
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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	130.5	767.7
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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	138.0	811.9
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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	142.9	840.9
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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	147.5	867.9

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.

\* - Only the General Revenue column has been updated to show the impacts of the Measures Affecting Revenue, including a one-time \$17.8 million adjustment in FY 2015-16 to reflect trust fund transfers.

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
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
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
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
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
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
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	778.0	3.4	773.0	15.8	206.5	43.9	506.8
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	777.1	-0.1	772.1	16.3	215.2	45.5	495.0

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

Chapter 624, Florida Statutes

		Total Distribution to GR*	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR*	% chg	Refunds
1994-95		220.9	30.0	7.1	13.5	234.4	-6.5	30.6
1995-96		252.0	38.9	29.7	17.5	269.5	15.0	31.9
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15	OLD	579.2	190.8	-7.0	190.8	770.0	14.0	35.6
2014-15	EDR	494.1	209.2	2.0	190.8	684.9	1.4	41.7
2014-15	EOG	496.4	209.3	2.1	190.9	687.3	1.7	40.7
2014-15	DOR	494.9	209.1	2.0	190.7	685.6	1.5	41.0
2014-15	NEW	496.4	209.2	2.0	190.8	687.2	1.7	41.0
2015-16	OLD	543.2	213.4	11.8	194.6	737.8	-4.2	28.5
2015-16	EDR	497.8	213.4	2.0	194.6	692.4	1.1	29.0
2015-16	EOG	514.2	213.5	2.0	194.7	708.9	3.1	28.5
2015-16	DOR	501.8	213.3	2.0	194.5	696.3	1.6	29.0
2015-16	NEW	501.9	213.4	2.0	194.6	696.5	1.4	29.0
2016-17	OLD	542.1	217.7	2.0	198.5	740.6	0.4	29.5
2016-17	EDR	485.8	217.7	2.0	198.5	684.3	-1.2	29.0
2016-17	EOG	492.6	217.8	2.0	198.6	691.2	-2.5	29.5
2016-17	DOR	486.3	217.5	2.0	198.4	684.7	-1.7	29.0
2016-17	NEW	488.8	217.7	2.0	198.5	687.3	-1.3	29.0
2017-18	OLD	544.1	222.0	2.0	202.5	746.6	0.8	28.0
2017-18	EDR	488.4	222.0	2.0	202.5	690.9	1.0	29.0
2017-18	EOG	497.3	222.1	2.0	202.6	699.9	1.3	28.0
2017-18	DOR	494.5	221.9	2.0	202.4	696.9	1.8	29.0
2017-18	NEW	491.4	222.0	2.0	202.5	693.9	1.0	29.0
2018-19	OLD	584.3	226.4	2.0	206.5	790.8	5.9	25.9
2018-19	EDR	510.6	226.4	2.0	206.5	717.1	3.8	29.0
2018-19	EOG	529.6	226.5	2.0	206.6	736.2	5.2	25.9
2018-19	DOR	496.9	226.3	2.0	206.4	703.3	0.9	29.0
2018-19	NEW	506.8	226.4	2.0	206.5	713.3	2.8	29.0
2019-20	OLD	583.4	231.0	2.0	210.7	794.1	0.4	26.9
2019-20	EDR	496.6	231.0	2.0	210.7	707.3	-1.4	29.0
2019-20	EOG	522.5	231.1	2.0	210.8	733.3	-0.4	26.9
2019-20	DOR	503.3	230.8	2.0	210.5	713.8	1.5	29.0
2019-20	NEW	495.0	231.0	2.0	210.7	705.7	-1.1	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	State Park 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

\*Beginning in FY 2015-16, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

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	160.2	121.3	443.2
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	164.5	130.5	456.3
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	138.0	464.3
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	142.9	472.4
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	147.5	477.7

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	67.4		3.0	29.0	317.5
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	66.6		3.0	29.0	318.5
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	386.4	166.6
<hr/>					
2016-17	OLD	169.1	111.1	541.4	177.2
2016-17	NEW	170.4	111.9	449.0	174.0
<hr/>					
2017-18	OLD	166.4	113.0	621.8	168.1
2017-18	NEW	167.7	114.2	527.0	171.5
<hr/>					
2018-19	OLD	163.9	114.8	642.3	160.6
2018-19	NEW	165.2	116.0	544.8	151.5
<hr/>					
2019-20	OLD	161.6	116.5	657.6	155.1
2019-20	NEW	162.9	117.8	556.9	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	88.1	(3.1)
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





# THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



**ANDY GARDINER**  
*President of the Senate*

**STEVE CRISAFULLI**  
*Speaker of the House of Representatives*

July 17, 2015

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 2014-15 was \$289.6 million, compared to the January 12, 2012, estimate for FY 2014-15 of \$362.0 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2015-16. Projections for future years are attached. These projections are based on the March 10, 2015, 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.**

	<b>January 2012 forecast</b>	<b>2015 GR REC Medical-hospital Fees estimate<sup>(1)(2)</sup></b>	<b>2015 Post-session Repayments to the LCEF</b>
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	297.1	0.0
FY 2016-17	332.3	312.6	0.0
FY 2017-18	338.2	291.1	0.0
FY 2018-19	354.2	294.7	0.0
FY 2019-20	370.8	301.8	0.0
FY 2020-21	388.2	309.1	0.0
FY 2021-22	406.4	316.5	304.7

<sup>(1)</sup> 2012-13, 2013-14, and 2014-15 medical-hospital fees reflect actual receipts.

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