

**Revenue Estimating Conference
Article V Fees & Transfers
Executive Summary
July 18, 2014**

Revenue collections for Article V Fees and Transfers during the 2013-14 fiscal year were close to the estimates adopted on February 13, 2014, with the exception of revenues related to foreclosure case filings and clerks' Fines, Fees and Charges, which are sensitive to foreclosure filings. The number of foreclosure case filings was approximately fourteen thousand nine hundred (14,900) less than forecast in February. Therefore, revenues relating to these two categories fell short of forecast.

Actual FY 2013-14 revenues were used to adjust the forecast base. As a result, the forecast did not change for four revenue categories and only slightly for six revenue categories, with four going up and the other two down over the forecast period. The most significant changes were to foreclosure filings and clerks' fines, fees and charges. Those estimates were adjusted downward in FY 2014-15 and FY 2015-16, with FY 2016-17 and FY 2017-18 increasing significantly. The forecast for FY 2018-19 slightly increased and the forecast added for FY 2019-20 assumes that the level of foreclosure filings returns to a normal level. The change to the forecast occurs primarily because of an embedded delay in the timing of filings. The Conference believes the current shortfall is due to a decrease in the number of new entries into the inventory of homes primed for foreclosure, while those cases that do remain are the most time and labor intensive to file resulting in increased estimates for FY 2016-17 through FY 2018-19.

Foreclosure filings were both reduced in total over the five-year period and realigned between fiscal years while adding a new year to the forecast period. The following table depicts the changes:

| Foreclosure Filings | February. 2014 REC | July. 2014 REC | Difference |
|----------------------------|---------------------------|-----------------------|-------------------|
| 2014-15 | 169,200 | 102,500 | (66,700) |
| 2015-16 | 144,103 | 113,750 | (30,353) |
| 2016-17 | 70,600 | 111,000 | 40,400 |
| 2017-18 | 70,000 | 111,000 | 40,000 |
| 2018-19 | 70,000 | 73,750 | 3,750 |
| 2019-20 | - | 70,000 | 70,000 |

After incorporating the foreclosure adjustments, the Conference made only modest changes to remaining parts of the forecast.

The new forecast contained the following changes: the General Revenue Fund was reduced by \$55.3 million in FY 2014-15 and \$28.9 million in FY 2015-16; the State Courts Revenue Trust Fund was reduced by \$11.8 million in FY 2014-15 and by \$5.8 million in FY 2015-16; the Clerks of Court Trust Fund was increased by \$3 million in FY 2014-15 and FY 2014-15; and the clerks' local Fine and Forfeiture Funds were decreased by \$19 million in FY 2014-15 and by \$5 million in FY 2015-16.

ARTICLE V REVENUE ESTIMATING CONFERENCE

July 18, 2014

(Revised August 6, 2014: 2013-14 actuals replaced with actuals reported in FLAIR)

Variables:

1. Probate
2. Circuit Other
3. Circuit Family
4. Circuit Foreclosure
5. Counterclaim
6. Appellate
7. County Civil
8. Fines/Fees/Charges
9. Other Traffic
10. Allocated Traffic
11. Adjudication
12. Miscellaneous

Funds:

1. **GR** – General Revenue
2. **COCTF** – Clerks of the Court Trust Fund
3. **SCRTF** – State Courts Revenue Trust Fund
4. **F&FF** – Fine and Forfeiture Funds (Clerks-Local)

Other Funds

1. **DFSATF** – Department of Financial Services Administrative Trust Fund
2. **CETF** – Court Education Trust Fund
3. **PDRTF** – **Public Defenders Revenue Trust Fund**
4. **SARTF** – State Attorneys Revenue Trust Fund
5. **BSCITF** – Brain and Spinal Cord Injury Trust Fund
6. **ACCTF** – Additional Court Costs Trust Fund
7. **EMSTF** – Emergency Medical Services Trust Fund
8. **DVTF** – Domestic Violence Trust Fund
9. **DHTF** – Displaced Homemaker Trust Fund
10. **CWTF** – Child Welfare Trust Fund
11. **AWCTF** - Audit and Warrant Clearing Trust Fund

Revenue Forecast by Variable (millions)

| Fiscal Year | Estimate | Probate | Circuit Other | Circuit Family | Circuit Foreclosure | Counter-claim | Appellate | County Civil | Fines/Fees/Charges | Other Traffic | Allocated Traffic | Adjudication | Misc. | TOTAL |
|-------------|----------|---------|---------------|----------------|---------------------|---------------|-----------|--------------|--------------------|---------------|-------------------|--------------|-------|-------|
| 2010-11 | Actual | 6.7 | 57.5 | 14.5 | 153 | 6.1 | 0.7 | 23.5 | 526.4 | 38.8 | 39.1 | 5.4 | 7.7 | 879.6 |
| 2011-12 | Actual | 6.7 | 52.5 | 14.8 | 170.3 | 5.7 | 2.8 | 20.2 | 508.5 | 38.3 | 34.7 | 5.6 | 8.4 | 868.3 |
| 2012-13 | Actual | 6.6 | 41.9 | 13.6 | 172.8 | 5.4 | 2.7 | 17.7 | 505.1 | 36.9 | 31.9 | 5.3 | 7.9 | 848.3 |
| 2013-14 | Actual | 7.1 | 25.1 | 13.9 | 84.1 | 5.6 | 3.1 | 5 | 519.4 | 36.3 | 31.2 | 4.7 | 7.9 | 743.6 |
| 2014-15 | OLD | 7.1 | 23.8 | 13.8 | 146.7 | 5.2 | 2.8 | 5.1 | 537.7 | 37.5 | 31.1 | 4.9 | 7.9 | 823.6 |
| 2014-15 | EDR | 7.2 | 24.6 | 13.9 | 92.2 | 5.2 | 3.1 | 5.1 | 523.2 | 36.5 | 31.7 | 4.7 | 7.9 | 755.3 |
| 2014-15 | EOG | 7.2 | 24.6 | 13.9 | 94.8 | 5.2 | 3.1 | 5.1 | 519.3 | 36.5 | 31.7 | 4.7 | 7.9 | 754.0 |
| 2014-15 | DPT | 7.2 | 24.6 | 13.9 | 83.0 | 5.2 | 3.1 | 5.1 | 516.0 | 36.5 | 31.7 | 4.7 | 7.9 | 738.9 |
| 2014-15 | NEW | 7.2 | 24.6 | 13.9 | 84.2 | 5.2 | 3.1 | 5.1 | 516.0 | 36.5 | 31.7 | 4.7 | 7.9 | 740.1 |
| 2015-16 | OLD | 7.1 | 24.1 | 14.0 | 124.9 | 5.0 | 2.9 | 5.1 | 528.1 | 37.5 | 31.6 | 4.9 | 7.9 | 793.1 |
| 2015-16 | EDR | 7.2 | 24.9 | 14.0 | 90.5 | 5.0 | 3.2 | 5.1 | 521.3 | 36.5 | 32.2 | 4.7 | 7.9 | 752.5 |
| 2015-16 | EOG | 7.2 | 24.9 | 14.0 | 100.2 | 5.0 | 3.2 | 5.1 | 522.6 | 36.5 | 32.2 | 4.7 | 7.9 | 763.4 |
| 2015-16 | DPT | 7.2 | 24.9 | 14.0 | 91.5 | 5.0 | 3.2 | 5.1 | 511.0 | 36.5 | 32.2 | 4.7 | 7.9 | 743.2 |
| 2015-16 | NEW | 7.2 | 24.9 | 14.0 | 93.5 | 5.0 | 3.2 | 5.1 | 521.9 | 36.5 | 32.2 | 4.7 | 7.9 | 756.1 |
| 2016-17 | OLD | 7.1 | 24.5 | 14.2 | 61.3 | 5.0 | 2.9 | 5.1 | 516.3 | 37.5 | 32.0 | 4.9 | 8.0 | 718.8 |
| 2016-17 | EDR | 7.3 | 25.3 | 14.2 | 93.3 | 5.0 | 3.2 | 5.1 | 521.6 | 36.5 | 32.6 | 4.7 | 8.0 | 756.8 |
| 2016-17 | EOG | 7.3 | 25.3 | 14.2 | 95.2 | 5.0 | 3.2 | 5.13 | 524.5 | 36.5 | 32.6 | 4.7 | 8.0 | 761.5 |
| 2016-17 | DPT | 7.3 | 25.3 | 14.2 | 81.5 | 5.0 | 3.2 | 5.1 | 507.0 | 36.5 | 32.6 | 4.7 | 8.0 | 730.4 |
| 2016-17 | NEW | 7.3 | 25.3 | 14.2 | 91.2 | 5.0 | 3.2 | 5.1 | 523.0 | 36.5 | 32.6 | 4.7 | 8.0 | 756.1 |
| 2017-18 | OLD | 7.2 | 24.8 | 14.4 | 60.8 | 4.9 | 2.9 | 5.1 | 512.7 | 37.5 | 32.5 | 4.9 | 8.0 | 715.8 |
| 2017-18 | EDR | 7.3 | 25.7 | 14.4 | 91.0 | 4.9 | 3.2 | 5.1 | 521.9 | 36.5 | 33.1 | 4.7 | 8.0 | 755.8 |
| 2017-18 | EOG | 7.3 | 25.7 | 14.4 | 80.1 | 4.9 | 3.2 | 5.13 | 518.9 | 36.5 | 33.1 | 4.7 | 8.0 | 742.0 |
| 2017-18 | DPT | 7.3 | 25.7 | 14.4 | 77.9 | 4.9 | 3.2 | 5.1 | 507.0 | 36.5 | 33.1 | 4.7 | 8.0 | 727.8 |
| 2017-18 | NEW | 7.3 | 25.7 | 14.4 | 91.2 | 4.9 | 3.2 | 5.1 | 520.4 | 36.5 | 33.1 | 4.7 | 8.0 | 754.5 |
| 2018-19 | OLD | 7.3 | 25.1 | 14.6 | 60.8 | 4.8 | 2.9 | 5.1 | 512.7 | 37.5 | 33.0 | 4.9 | 8.0 | 716.7 |
| 2018-19 | EDR | 7.4 | 26.0 | 14.6 | 71.4 | 4.8 | 3.3 | 5.1 | 516.7 | 36.5 | 33.7 | 4.7 | 8.0 | 732.2 |
| 2018-19 | EOG | 7.4 | 26.0 | 14.6 | 58.4 | 4.8 | 3.3 | 5.1 | 515.6 | 36.5 | 33.7 | 4.7 | 8.0 | 718.1 |
| 2018-19 | DPT | 7.4 | 26.0 | 14.6 | 70.4 | 4.8 | 3.3 | 5.1 | 507.0 | 36.5 | 33.7 | 4.7 | 8.0 | 721.5 |
| 2018-19 | NEW | 7.4 | 26.0 | 14.6 | 60.6 | 4.8 | 3.3 | 5.1 | 516.2 | 36.5 | 33.7 | 4.7 | 8.0 | 720.9 |
| 2019-20 | OLD | - | - | - | - | - | - | - | - | - | - | - | - | 0.0 |
| 2019-20 | EDR | 7.4 | 26.3 | 14.6 | 60.8 | 4.8 | 3.3 | 5.1 | 515.7 | 36.5 | 34.1 | 4.7 | 8.0 | 721.3 |
| 2019-20 | EOG | 7.4 | 26.3 | 14.6 | 58.4 | 4.8 | 3.3 | 5.1 | 515.7 | 36.5 | 34.1 | 4.7 | 8.0 | 718.9 |
| 2019-20 | DPT | 7.4 | 26.3 | 14.6 | 58.3 | 4.8 | 3.3 | 5.1 | 507.0 | 36.5 | 34.1 | 4.7 | 8.0 | 710.1 |
| 2019-20 | NEW | 7.4 | 26.3 | 14.6 | 57.5 | 4.8 | 3.3 | 5.1 | 515.7 | 36.5 | 34.1 | 4.7 | 8.0 | 718.0 |

Growth Rates by Variable (millions)

| Fiscal Year | Estimate | Probate | Circuit Other | Circuit Family | Circuit Foreclosure | Counter-claim | Appellate | County Civil | Fines/Fees/Charges | Other Traffic | Allocated Traffic | Adjudication | Misc. | TOTAL |
|-------------|----------|---------|---------------|----------------|---------------------|---------------|-----------|--------------|--------------------|---------------|-------------------|--------------|-------|--------|
| 2014-15 | OLD | 0.00% | -5.18% | -0.72% | 74.44% | -7.14% | -9.68% | 2.00% | 3.52% | 3.31% | -0.32% | 4.26% | 0.00% | 10.76% |
| 2014-15 | EDR | 1.41% | -1.99% | 0.00% | 9.63% | -7.14% | 0.00% | 2.00% | 0.73% | 0.55% | 1.60% | 0.00% | 0.00% | 1.57% |
| 2014-15 | EOG | 1.41% | -1.99% | 0.00% | 12.73% | -7.14% | 0.00% | 2.00% | -0.01% | 0.55% | 1.60% | 0.00% | 0.00% | 1.40% |
| 2014-15 | DPT | 1.41% | -1.99% | 0.00% | -1.31% | -7.14% | 0.00% | 2.00% | -0.65% | 0.55% | 1.60% | 0.00% | 0.00% | -0.63% |
| 2014-15 | NEW | 1.41% | -1.99% | 0.00% | 0.12% | -7.14% | 0.00% | 2.00% | -0.65% | 0.55% | 1.60% | 0.00% | 0.00% | -0.47% |
| 2015-16 | OLD | 0.00% | 1.26% | 1.45% | -14.86% | -3.85% | 3.57% | 0.00% | -1.79% | 0.00% | 1.61% | 0.00% | 0.00% | -3.70% |
| 2015-16 | EDR | 0.00% | 1.22% | 0.72% | -1.84% | -3.85% | 3.23% | 0.00% | -0.36% | 0.00% | 1.58% | 0.00% | 0.00% | -0.37% |
| 2015-16 | EOG | 0.00% | 1.22% | 0.72% | 5.64% | -3.85% | 3.23% | 0.00% | 0.62% | 0.00% | 1.58% | 0.00% | 0.00% | 1.24% |
| 2015-16 | DPT | 0.00% | 1.22% | 0.72% | 10.24% | -3.85% | 3.23% | 0.00% | -0.97% | 0.00% | 1.58% | 0.00% | 0.00% | 0.58% |
| 2015-16 | NEW | 0.00% | 1.22% | 0.72% | 11.05% | -3.85% | 3.23% | 0.00% | 1.14% | 0.00% | 1.58% | 0.00% | 0.00% | 2.16% |
| 2016-17 | OLD | 0.00% | 1.66% | 1.43% | -50.92% | 0.00% | 0.00% | 0.00% | -2.23% | 0.00% | 1.27% | 0.00% | 1.27% | -9.37% |
| 2016-17 | EDR | 1.39% | 1.61% | 1.43% | 3.09% | 0.00% | 0.00% | 0.00% | 0.06% | 0.00% | 1.24% | 0.00% | 1.27% | 0.57% |
| 2016-17 | EOG | 1.39% | 1.61% | 1.36% | -5.00% | 0.00% | 0.00% | 0.59% | 0.37% | 0.00% | 1.24% | 0.00% | 1.27% | -0.25% |
| 2016-17 | DPT | 1.39% | 1.61% | 1.43% | -10.93% | 0.00% | 0.00% | 0.00% | -0.78% | 0.00% | 1.24% | 0.00% | 1.27% | -1.72% |
| 2016-17 | NEW | 1.39% | 1.61% | 1.43% | -2.46% | 0.00% | 0.00% | 0.00% | 0.21% | 0.00% | 1.24% | 0.00% | 1.27% | 0.00% |
| 2017-18 | OLD | 1.41% | 1.22% | 1.41% | -0.82% | -2.00% | 0.00% | 0.00% | -0.70% | 0.00% | 1.56% | 0.00% | 0.00% | -0.42% |
| 2017-18 | EDR | 0.00% | 1.58% | 1.41% | -2.47% | -2.00% | 0.00% | 0.00% | 0.06% | 0.00% | 1.53% | 0.00% | 0.00% | -0.13% |
| 2017-18 | EOG | 0.00% | 1.62% | 1.41% | -15.80% | -2.00% | 0.00% | 0.00% | -1.05% | 0.00% | 1.53% | 0.00% | 0.00% | -2.57% |
| 2017-18 | DPT | 0.00% | 1.58% | 1.41% | -4.42% | -2.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.53% | 0.00% | 0.00% | -0.36% |
| 2017-18 | NEW | 0.00% | 1.58% | 1.41% | 0.00% | -2.00% | 0.00% | 0.00% | -0.50% | 0.00% | 1.53% | 0.00% | 0.00% | -0.21% |
| 2018-19 | OLD | 1.39% | 1.21% | 1.39% | 0.00% | -2.04% | 0.00% | 0.00% | 0.00% | 0.00% | 1.54% | 0.00% | 0.00% | 0.13% |
| 2018-19 | EDR | 1.37% | 1.17% | 1.39% | -21.54% | -2.04% | 3.12% | 0.00% | -1.00% | 0.00% | 1.81% | 0.00% | 0.00% | -3.12% |
| 2018-19 | EOG | 1.37% | 1.17% | 1.46% | -27.08% | -2.04% | 3.12% | 0.00% | -0.65% | 0.00% | 1.81% | 0.00% | 0.00% | -3.22% |
| 2018-19 | DPT | 1.37% | 1.17% | 1.39% | -9.63% | -2.04% | 3.12% | 0.00% | 0.00% | 0.00% | 1.81% | 0.00% | 0.00% | -0.87% |
| 2018-18 | NEW | 1.37% | 1.17% | 1.39% | -33.55% | -2.04% | 3.12% | 0.00% | -0.81% | 0.00% | 1.81% | 0.00% | 0.00% | -4.45% |
| 2019-20 | OLD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019-20 | EDR | 0.00% | 1.15% | 0.00% | -14.85% | 0.00% | 0.00% | 0.00% | -0.19% | 0.00% | 1.19% | 0.00% | 0.00% | -1.49% |
| 2019-20 | EOG | 0.00% | 1.15% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% | 0.00% | 1.19% | 0.00% | 0.00% | 0.11% |
| 2019-20 | DPT | 0.00% | 1.15% | 0.00% | -17.19% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.19% | 0.00% | 0.00% | -1.58% |
| 2019-20 | NEW | 0.00% | 1.15% | 0.00% | -5.12% | 0.00% | 0.00% | 0.00% | -0.10% | 0.00% | 1.19% | 0.00% | 0.00% | -0.40% |

Note: The revenue history was changed to include prior year revenue amounts for the six new revenue categories added to the "Miscellaneous" category.

The department (DPT) forecast typically does not include "Allocated Traffic" and "Adjudication" revenues which are deposited into GR and three other trust funds; however, since the the forecasts for these categories was the same for the other analysts forecasting them, the values were included for total sum comparison purposes.

Revenue Distribution by Fund

| Fiscal Year | Estimate | GR | COCTF | SCRTF | DFSATF | CETF | PDRTF | SARTF | BSCITF | ACCTF | EMSTF | DVTF | DHTF | CWTF | AWCTF | F&FFs | Other TFs | TOTAL |
|-------------|----------|-------|-------|-------|--------|------|-------|-------|--------|-------|-------|------|------|------|-------|-------|-----------|-------|
| 2010-11 | Actual | 166.7 | 446.7 | 223.9 | 0.7 | 3.0 | 4.0 | 8.1 | 7.6 | 5.1 | 6.5 | 4.2 | 1.0 | 0.4 | 1.8 | - | 42.4 | 879.6 |
| 2011-12 | Actual | 165.9 | 429.2 | 233.9 | 0.6 | 3.2 | 4.0 | 8.0 | 6.8 | 4.1 | 5.8 | 4.0 | 0.9 | 0.4 | 1.6 | - | 39.3 | 868.3 |
| 2012-13 | Actual | 284.3 | 428.2 | 98.6 | 0.6 | 3.0 | 4.0 | 8.0 | 6.3 | 3.8 | 5.3 | 3.6 | 0.8 | 0.3 | 1.5 | - | 37.2 | 848.3 |
| 2013-14 | Actual | 173.7 | 15.0 | 84.7 | 2.1 | 2.6 | 3.8 | 7.6 | 6.2 | 3.7 | 5.2 | 3.6 | 0.8 | 0.3 | 1.5 | 432.8 | 37.6 | 743.6 |
| 2014-15 | OLD | 230.1 | 7.0 | 95.0 | 2.2 | 2.9 | 4.0 | 7.9 | 6.3 | 3.6 | 5.2 | 3.7 | 0.9 | 0.3 | 1.5 | 453.0 | 38.5 | 823.6 |
| 2014-15 | EDR | 183.1 | 10.0 | 84.3 | 2.2 | 2.7 | 3.8 | 7.7 | 6.3 | 3.8 | 5.3 | 3.6 | 0.8 | 0.3 | 1.5 | 439.7 | 38.1 | 755.3 |
| 2014-15 | EOG | 183.4 | 10.0 | 86.4 | 2.2 | 2.6 | 3.9 | 7.7 | 6.3 | 3.8 | 5.3 | 3.6 | 0.8 | 0.3 | 1.6 | 436.3 | 38.0 | 754.1 |
| 2014-15 | DPT | 174.6 | 10.0 | 82.4 | 2.1 | 2.6 | 3.8 | 7.6 | 6.3 | 3.8 | 5.4 | 3.6 | 0.8 | 0.3 | 1.5 | 434.0 | 37.9 | 738.8 |
| 2014-15 | NEW | 174.8 | 10.0 | 83.2 | 2.1 | 2.7 | 3.8 | 7.7 | 6.3 | 3.8 | 5.3 | 3.6 | 0.8 | 0.3 | 1.5 | 434.0 | 38.0 | 739.9 |
| 2015-16 | OLD | 214.0 | 7.0 | 91.3 | 2.0 | 3.0 | 4.0 | 7.9 | 6.4 | 3.6 | 5.3 | 3.7 | 0.9 | 0.3 | 1.5 | 442.2 | 38.6 | 793.1 |
| 2015-16 | EDR | 182.8 | 7.0 | 84.6 | 2.1 | 2.6 | 3.8 | 7.7 | 6.4 | 3.8 | 5.4 | 3.7 | 0.8 | 0.3 | 1.5 | 439.9 | 38.2 | 752.5 |
| 2015-16 | EOG | 189.5 | 7.0 | 88.2 | 2.0 | 2.8 | 3.9 | 7.7 | 6.3 | 3.8 | 5.4 | 3.7 | 0.8 | 0.3 | 1.5 | 440.6 | 38.2 | 763.5 |
| 2015-16 | DPT | 180.7 | 7.0 | 84.2 | 2.2 | 2.6 | 3.8 | 7.6 | 6.4 | 3.8 | 5.5 | 3.6 | 0.8 | 0.3 | 1.5 | 433.0 | 38.2 | 743.0 |
| 2015-16 | NEW | 185.1 | 10.0 | 85.5 | 2.2 | 2.6 | 3.8 | 7.7 | 6.4 | 3.8 | 5.4 | 3.7 | 0.8 | 0.3 | 1.5 | 437.2 | 38.3 | 756.0 |
| 2016-17 | OLD | 158.1 | 7.0 | 79.4 | 1.7 | 3.0 | 4.0 | 7.9 | 6.5 | 3.6 | 5.4 | 3.8 | 0.9 | 0.3 | 1.5 | 435.7 | 38.6 | 718.8 |
| 2016-17 | EDR | 184.8 | 7.0 | 86.1 | 2.1 | 2.7 | 3.8 | 7.7 | 6.5 | 3.8 | 5.6 | 3.7 | 0.8 | 0.3 | 1.5 | 440.2 | 38.6 | 756.8 |
| 2016-17 | EOG | 185.3 | 7.0 | 87.9 | 2.0 | 2.8 | 3.9 | 7.7 | 6.4 | 3.9 | 5.5 | 3.7 | 0.9 | 0.3 | 1.5 | 443.0 | 38.5 | 761.5 |
| 2016-17 | DPT | 171.9 | 7.0 | 83.1 | 2.1 | 2.7 | 3.8 | 7.6 | 6.5 | 3.8 | 5.6 | 3.7 | 0.8 | 0.3 | 1.5 | 430.0 | 38.5 | 730.4 |
| 2016-17 | NEW | 183.2 | 7.0 | 85.7 | 2.1 | 2.7 | 3.8 | 7.7 | 6.5 | 3.8 | 5.6 | 3.7 | 0.8 | 0.3 | 1.5 | 441.6 | 38.6 | 756.0 |
| 2017-18 | OLD | 154.5 | 7.0 | 79.8 | 1.8 | 3.0 | 4.0 | 7.9 | 6.5 | 3.7 | 5.5 | 3.8 | 0.9 | 0.4 | 1.5 | 435.5 | 39.0 | 715.8 |
| 2017-18 | EDR | 183.0 | 7.0 | 86.0 | 2.1 | 2.7 | 3.8 | 7.7 | 6.6 | 4.0 | 5.6 | 3.8 | 0.9 | 0.3 | 1.6 | 440.7 | 39.0 | 755.8 |
| 2017-18 | EOG | 171.0 | 7.0 | 85.3 | 1.9 | 2.9 | 3.9 | 7.7 | 6.5 | 3.9 | 5.5 | 3.8 | 0.9 | 0.3 | 1.5 | 439.9 | 38.9 | 742.0 |
| 2017-18 | DPT | 169.1 | 7.0 | 82.9 | 2.1 | 2.7 | 3.8 | 7.6 | 6.6 | 4.0 | 5.6 | 3.7 | 0.8 | 0.3 | 1.6 | 430.0 | 38.9 | 727.8 |
| 2017-18 | NEW | 182.1 | 7.0 | 86.0 | 2.1 | 2.7 | 3.8 | 7.7 | 6.6 | 4.0 | 5.6 | 3.8 | 0.9 | 0.3 | 1.6 | 440.3 | 39.0 | 754.5 |
| 2018-19 | OLD | 154.6 | 7.0 | 80.3 | 1.8 | 3 | 4 | 7.9 | 6.6 | 3.8 | 5.6 | 3.9 | 0.9 | 0.4 | 1.5 | 435.5 | 38.8 | 716.8 |
| 2018-19 | EDR | 165.1 | 7.0 | 82.9 | 2.0 | 2.7 | 3.8 | 7.7 | 6.7 | 4.1 | 5.7 | 3.8 | 0.9 | 0.3 | 1.6 | 437.8 | 39.3 | 732.2 |
| 2018-19 | EOG | 152.3 | 7.0 | 81.4 | 1.8 | 2.9 | 3.9 | 7.7 | 6.6 | 4.0 | 5.6 | 3.8 | 0.9 | 0.4 | 1.6 | 438.4 | 39.1 | 718.1 |
| 2018-19 | DPT | 163.2 | 7.0 | 82.0 | 2.1 | 2.7 | 3.8 | 7.6 | 6.7 | 4.1 | 5.7 | 3.8 | 0.9 | 0.3 | 1.6 | 430.0 | 39.3 | 721.5 |
| 2018-19 | NEW | 155.8 | 7.0 | 80.6 | 2.0 | 2.7 | 3.8 | 7.7 | 6.7 | 4.1 | 5.7 | 3.8 | 0.9 | 0.3 | 1.6 | 438.1 | 39.3 | 720.8 |
| 2019-20 | OLD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 38.8 | 0.0 |
| 2019-20 | EDR | 155.5 | 7.0 | 81.7 | 2.1 | 2.7 | 3.8 | 7.7 | 6.8 | 4.1 | 5.8 | 3.6 | 0.9 | 0.4 | 1.6 | 437.8 | 39.3 | 721.3 |
| 2019-20 | EOG | 152.3 | 7.0 | 81.7 | 1.8 | 2.9 | 3.9 | 7.7 | 6.7 | 4.0 | 5.7 | 3.8 | 0.9 | 0.4 | 1.6 | 438.7 | 39.4 | 718.9 |
| 2019-20 | DPT | 153.5 | 7.0 | 80.1 | 2.0 | 2.7 | 3.8 | 7.6 | 6.8 | 4.1 | 5.8 | 3.8 | 0.9 | 0.3 | 1.6 | 430.0 | 39.4 | 710.0 |
| 2019-20 | NEW | 152.6 | 7.0 | 80.8 | 2.1 | 2.7 | 3.8 | 7.7 | 6.8 | 4.1 | 5.8 | 3.6 | 0.9 | 0.4 | 1.6 | 438.2 | 39.3 | 718.1 |

On 11/7/2012, DOR provided corrections to 2011-12 revenues increasing GR by \$ 2,007,792.37 and decreasing SCRTF revenues by a like amount. These corrections have been made to the revenue history above.

The department (DPT) forecast typically does not include "Allocated Traffic" and "Adjudication" revenues which are deposited into GR and three other trust funds; however, since the forecasts for these categories are the same for the other analysts forecasting them, the values were included for total sum comparison purposes.

At the 2/6/13 REC, six GR revenues were added to the "Miscellaneous" category and actual prioryear revenue amounts for those revenues have been added to the GR history.

ARTICLE V FEES AND TRANSFERS
(millions)

| Fiscal Year | Estimate | Direct GR Receipts | Transfer to GR | Total General Revenue |
|-------------|----------|--------------------|----------------|-----------------------|
| 2014-15 | OLD | 230.1 | 0.0 | 230.1 |
| 2014-15 | EDR | 183.1 | 0.0 | 183.1 |
| 2014-15 | EOG | 183.4 | 0.0 | 183.4 |
| 2014-15 | DPT | 174.6 | 0.0 | 174.6 |
| 2014-15 | NEW | 174.8 | 0.0 | 174.8 |
| <hr/> | | | | |
| 2015-16 | OLD | 214.0 | 0.0 | 214.0 |
| 2015-16 | EDR | 182.8 | 0.0 | 182.8 |
| 2015-16 | EOG | 189.5 | 0.0 | 189.5 |
| 2015-16 | DPT | 180.7 | 0.0 | 180.7 |
| 2015-16 | NEW | 185.1 | 0.0 | 185.1 |
| <hr/> | | | | |
| 2016-17 | OLD | 158.1 | 0.0 | 158.1 |
| 2016-17 | EDR | 184.8 | 0.0 | 184.8 |
| 2016-17 | EOG | 185.3 | 0.0 | 185.3 |
| 2016-17 | DPT | 171.9 | 0.0 | 171.9 |
| 2016-17 | NEW | 183.2 | 0.0 | 183.2 |
| <hr/> | | | | |
| 2017-18 | OLD | 154.5 | 0.0 | 154.5 |
| 2017-18 | EDR | 183.0 | 0.0 | 183.0 |
| 2017-18 | EOG | 171.0 | 0.0 | 171.0 |
| 2017-18 | DPT | 169.1 | 0.0 | 169.1 |
| 2017-18 | NEW | 182.1 | 0.0 | 182.1 |
| <hr/> | | | | |
| 2018-19 | OLD | 154.6 | 0.0 | 154.6 |
| 2018-19 | EDR | 165.1 | 0.0 | 165.1 |
| 2018-19 | EOG | 152.3 | 0.0 | 152.3 |
| 2018-19 | DPT | 163.2 | 0.0 | 163.2 |
| 2018-19 | NEW | 155.8 | 0.0 | 155.8 |
| <hr/> | | | | |
| 2019-20 | OLD | - | 0.0 | 0.0 |
| 2019-20 | EDR | 155.5 | 0.0 | 155.5 |
| 2019-20 | EOG | 152.3 | 0.0 | 152.3 |
| 2019-20 | DPT | 153.5 | 0.0 | 153.5 |
| 2019-20 | NEW | 152.6 | 0.0 | 152.6 |

Notes:

It is assumed that funds in excess of those needed to fund approved clerk of court budgets for each state fiscal year are transferred to GR beginning in January 2015 and each subsequent January. The forecast amount of these funds, which would begin in Fiscal Year 2015-16, is \$0. When the transfer is positive, it is included in the COCTF in the Article V Revenue Estimating Conference forecast, but separately identified as a transfer in this table for the GR Revenue Estimating Conference.

The department (DPT) forecast typically does not include "Allocated Traffic" and "Adjudication" revenues which are deposited into GR and three other trust funds; however, since the forecasts for these categories are the same for the other analysts forecasting them, the values were included for total sum comparison purposes.

Article V REC July 18, 2014
Local Government Fines/Fees/Charges Schedule for Clerks
(Millions)

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | TOTAL |
|------------------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| SFY13/14 | 35.1 | 52.6 | 38.3 | 35.7 | 32.3 | 34.0 | 34.5 | 38.7 | 40.4 | 35.4 | 34.4 | 35.1 | 446.6 |
| SFY14/15 | 35.2 | 37.7 | 38.4 | 35.8 | 32.4 | 44.1 | 34.6 | 38.9 | 40.5 | 35.5 | 34.5 | 35.2 | 442.8 |
| SFY15/16 | 35.7 | 38.3 | 38.9 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.0 | 35.0 | 35.7 | 446.0 |
| SFY16/17 | 35.8 | 38.4 | 39.1 | 36.4 | 33.0 | 41.7 | 35.2 | 39.5 | 41.2 | 36.2 | 35.1 | 35.8 | 447.4 |
| SFY17/18 | 35.7 | 38.3 | 39.0 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.1 | 35.0 | 35.7 | 446.1 |
| SFY18/19 | 35.7 | 38.3 | 39.0 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.1 | 35.0 | 35.7 | 446.1 |
| SFY19/20 | 35.5 | 38.1 | 38.8 | 36.1 | 32.7 | 41.4 | 34.9 | 39.2 | 40.9 | 35.9 | 34.9 | 35.5 | 443.9 |
| | | | | | | | | | | | | | |
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL |
| LFY 13/14 | 35.7 | 32.3 | 34.0 | 34.5 | 38.7 | 40.4 | 35.4 | 34.4 | 35.1 | 35.2 | 37.7 | 38.4 | 431.9 |
| LFY 14/15 | 35.8 | 32.4 | 44.1 | 34.6 | 38.9 | 40.5 | 35.5 | 34.5 | 35.2 | 35.7 | 38.3 | 38.9 | 444.4 |
| LFY 15/16 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.0 | 35.0 | 35.7 | 35.8 | 38.4 | 39.1 | 446.3 |
| LFY 16/17 | 36.4 | 33.0 | 41.7 | 35.2 | 39.5 | 41.2 | 36.2 | 35.1 | 35.8 | 35.7 | 38.3 | 39.0 | 447.0 |
| LFY 17/18 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.1 | 35.0 | 35.7 | 35.7 | 38.3 | 39.0 | 446.1 |
| LFY 18/19 | 36.3 | 32.9 | 41.6 | 35.1 | 39.4 | 41.1 | 36.1 | 35.0 | 35.7 | 35.5 | 38.1 | 38.8 | 445.5 |

Proposed EDR Forecast Monthly Foreclosure Filings for 7/18/14 Article V REC

Article V REC Foreclosure Forecast for 7/18/13 REC (thousands)

| FY | FY 2014-15 | | | | | | | | | | | TOTAL | |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2014-15 Mo. Filings | 6.5 | 7.5 | 7.5 | 8.0 | 8.3 | 8.5 | 8.8 | 9.0 | 9.3 | 9.5 | 9.8 | 10.0 | 102.5 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| FY | FY 2015-16 | | | | | | | | | | | TOTAL | |
|---|------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2015-16 Mo. Filings | 10.0 | 10.0 | 9.8 | 9.5 | 9.5 | 9.5 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 113.8 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| FY | FY 2016-17 | | | | | | | | | | | TOTAL | |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2016-17 Mo. Filings | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 111.0 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| FY | FY 2017-18 | | | | | | | | | | | TOTAL | |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2017-18 Mo. Filings | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 9.3 | 111.0 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| FY | FY 2018-19 | | | | | | | | | | | TOTAL | |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2018-19 Mo. Filings | 9.3 | 6.3 | 5.9 | 5.9 | 5.7 | 5.7 | 5.7 | 5.9 | 5.9 | 5.9 | 5.8 | 5.8 | 73.8 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| FY | FY 2019-20 | | | | | | | | | | | TOTAL | |
|---|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------|
| Month | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FY 2019-20 Mo. Filings | 5.9 | 5.9 | 5.9 | 5.9 | 5.7 | 5.7 | 5.7 | 5.9 | 5.9 | 5.9 | 5.8 | 5.8 | 70.0 |
| \$ Value Categories - < 50,000 - 17.0%, 50,000 - 250,000 - 62.75%, > 250,000 - 20.25% | | | | | | | | | | | | | |

| | Shadow Inv. | Filings Forecast |
|-------------------------------|-------------|------------------|
| February 2013 Forecast | 404,145 | |
| % Reduction Factor | 96.50% | |
| Inventory Adjustment | 390,000 | |
| Less 2012-13 Shadow Inv. Used | (117,197) | |
| Shadow Inv. Remaining | 272,803 | |
| 12/3/13 Reduction | (25,000) | |
| Shadow Inv. Remaining | 247,803 | |
| 2/13/14 Inventory Reduction | (30,000) | |
| Shadow Inv. Remaining | 217,803 | |
| Less 2013-14 Shadow Inv. Used | (29,029) | |
| Inventory Adjustment | (26,774) | |
| Shadow Inv. Remaining | 162,000 | |
| FY 2014-15 | (32,500) | 102,500 |
| Shadow Inv. Remaining | 129,500 | |
| FY 2015-16 | (43,750) | 113,750 |
| Shadow Inv. Remaining | 85,750 | |
| FY 2016-17 | (41,000) | 111,000 |
| Shadow Inv. Remaining | 44,750 | |
| FY 2017-18 | (41,000) | 111,000 |
| Shadow Inv. Remaining | 3,750 | |
| FY 2018-19 | (3,750) | 73,750 |
| Shadow Inv. Remaining | 0 | |
| FY 2019-20 | 0 | 70,000 |
| Shadow Inv. Remaining | 0 | |