

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

December 14, 2012

Since the last forecast was adopted in August, monthly collections have run above estimate by \$267.5 million. However, the reasons for the gains experienced by the various sources are mixed, with many sources benefitting from one-time events rather than exhibiting underlying strength. In addition, the latest national and Florida economic outlooks are similar to the ones adopted in the summer, with significant downside risks in the near term. The Revenue Estimating Conference took these factors into consideration in revising the forecast. For FY 2012-13, expected revenues were increased by \$236 million—or about one percent above the earlier forecast—to recognize some of the more persistent gains seen up to this point as well as the unanticipated transfer of an additional \$40 million in civil penalties from the National Mortgage Foreclosure Settlement Agreement. For FY 2013-14, expected revenues were increased by \$155.7 million or six-tenths of one percent above the earlier forecast. The growth rates for FY 2014-15 and FY 2015-16 were decreased to 4.7% from 4.9% and to 4.2% from 4.6%, respectively.

The revised FY 2012-13 estimate exceeds the prior year's collections by over \$1.2 billion (or about 5.3%). The revised forecast for FY 2013-14 has projected growth of nearly \$1.2 billion (or 4.7%) over the revised FY 2012-13 estimate.

Revenue estimates are primarily affected in the following ways:

- **Sales Tax...** Reflecting the mixed results experienced year-to-date, Sales Tax collections were adjusted upward in four categories and revised downward in two categories. Overall, the forecast was increased by \$22.9 million in FY 2012-13 and decreased by \$20.6 million in FY 2013-14; however these results do not include any future impact from the resolution of the issues entwined in the federal “Fiscal Cliff.”
- **Corporate Income Tax...** Largely based on the overages seen so far this year, Corporate Income Taxes were adjusted upward in every year of the forecast. Overall, the estimate was increased by \$88.8 million in FY 2012-13 and by \$89.6 million in FY 2013-14.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The gains experienced year-to-date are largely attributable to the increased refinancing activity induced by the federal Home Affordable Refinance Program (HARP). In the longer term, increases reflect the expectation that recovery is finally beginning to take hold in the housing market. Overall, both taxes continue to grow strongly over the entire period. Together, the increase to General Revenue collections in FY 2012-13 is \$72.6 million and \$68.5 million in FY 2013-14.

The new forecast for General Revenue does not include potential impacts to state revenues from the implementation of the federal Affordable Care Act. In this regard, the Insurance Premium Tax and Medical & Hospital Fee collections will be positively affected. The Conference will address these issues starting in January.

Several of the revisions to the General Revenue forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Altogether, the losses from these conferences totaled \$56.7 million in FY 2012-13 and \$13.1 million in FY 2013-14. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/conferences.htm>.

Underlying the forecast is the assumption that a recovery has been underway since the late spring of 2010, but the economy still has several years to go to return to normal conditions. While not included in the official forecast, the “Fiscal Cliff” in the United States and continuing difficulties in the Eurozone present risks to this forecast.

GENERAL REVENUE FUND
December 14, 2012
(\$ MILLIONS)

	FY 11-12 Actual	----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales tax/GR	17,422.0	18,164.2	22.9	19,148.0	(20.6)	20,312.2	(65.6)	21,446.5	(142.8)
Beverage tax & licenses	520.4	479.6	3.6	441.2	(0.3)	394.4	(0.3)	332.2	(0.5)
Corporate income tax	2,010.8	2,266.7	88.8	2,302.9	89.6	2,397.3	93.6	2,454.9	95.9
Documentary stamp tax	208.6	309.8	44.1	513.0	55.5	577.5	68.5	646.0	78.5
Tobacco taxes	199.8	198.1	(0.4)	189.7	(0.3)	189.3	(0.4)	189.1	(0.3)
Insurance premium tax	662.6	645.6	9.9	677.7	12.9	646.0	12.8	663.6	13.5
Parimutuels tax	24.5	20.0	1.5	22.9	(1.1)	23.5	(0.1)	22.8	(0.6)
Intangibles tax	184.6	231.8	28.5	242.5	13.0	267.0	14.3	300.9	26.0
Indian Gaming Revenues	146.3	221.6	0.0	226.0	0.0	226.9	0.0	115.7	12.1
Earnings on Investments	117.3	123.4	12.1	111.9	17.4	117.3	(1.5)	153.4	(44.4)
Highway Safety Lic. & Fees	1,028.2	853.4	(23.2)	861.3	(19.5)	843.0	(34.6)	827.7	(30.7)
Medical-hospital fees	235.3	305.9	0.9	301.5	(18.8)	315.0	(17.9)	332.2	(19.4)
Severance tax	21.3	20.2	2.7	18.1	0.0	16.0	(1.2)	14.3	(1.3)
Service charges	449.0	470.7	7.8	478.5	9.9	493.5	11.5	505.2	9.1
Corporate Filing Fees	275.8	273.9	0.1	272.8	0.3	273.7	0.9	275.6	1.2
Article V fees	165.4	311.0	(33.1)	327.9	6.7	259.1	12.2	212.6	(10.4)
Other taxes & fees	33.6	32.6	(1.4)	32.8	(1.0)	33.1	(0.5)	33.4	0.0
Other Nonop. Revenue	219.5	237.5	66.3	171.5	0.0	172.1	0.0	172.8	0.0
Total Revenue	23,925.0	25,166.0	231.1	26,340.2	143.7	27,556.9	91.7	28,698.9	304.9
Less: Refunds	306.2	298.4	(5.0)	311.8	(12.0)	316.2	(7.7)	315.3	(3.7)
Net General Revenue	23,618.8	24,867.6	236.0	26,028.4	155.7	27,240.7	99.3	28,383.6	(10.4)
% change from prior year	4.7%	5.3%		4.7%		4.7%		4.2%	

GENERAL REVENUE FUND
December 14, 2012
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	18,141.3	18,164.2	22.9	18,147.0	18,169.9	22.9	(5.7)	(5.7)	0.0
Beverage tax & licenses	476.0	479.6	3.6	367.1	370.7	3.6	108.9	108.9	0.0
Corporate income tax	2,177.9	2,266.7	88.8	2,039.9	2,128.7	88.8	138.0	138.0	0.0
Documentary stamp tax	265.7	309.8	44.1	231.8	275.9	44.1	33.9	33.9	0.0
Tobacco taxes	198.5	198.1	(0.4)	190.9	190.5	(0.4)	7.6	7.6	0.0
Insurance premium tax	635.7	645.6	9.9	591.0	600.3	9.3	44.7	45.3	0.6
Parimutuels tax	18.5	20.0	1.5	20.6	22.1	1.5	(2.1)	(2.1)	0.0
Intangibles tax	203.3	231.8	28.5	203.3	231.8	28.5	0.0	0.0	0.0
Indian Gaming Revenues	221.6	221.6	0.0	103.6	115.7	12.1	118.0	105.9	(12.1)
Earnings on Investments	111.3	123.4	12.1	111.3	123.4	12.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	876.6	853.4	(23.2)	876.6	853.4	(23.2)	0.0	0.0	0.0
Medical-hospital fees	305.0	305.9	0.9	269.3	255.9	(13.4)	35.7	50.0	14.3
Severance tax	17.5	20.2	2.7	11.8	14.5	2.7	5.7	5.7	0.0
Service charges	462.9	470.7	7.8	466.4	474.2	7.8	(3.5)	(3.5)	0.0
Corporate Filing Fees	273.8	273.9	0.1	274.0	274.1	0.1	(0.2)	(0.2)	0.0
Article V Fees	344.1	311.0	(33.1)	344.1	311.0	(33.1)	0.0	0.0	0.0
Other taxes & fees	34.0	32.6	(1.4)	34.0	32.6	(1.4)	0.0	0.0	0.0
Other Nonop. Revenue	171.2	237.5	66.3	171.2	237.5	66.3	0.0	0.0	0.0
Total Revenue	24,934.9	25,166.0	231.1	24,453.9	24,682.2	228.3	481.0	483.8	2.8
Less: Refunds	303.4	298.4	(5.0)	303.4	298.4	(5.0)	0.0	0.0	0.0
Net General Revenue	24,631.6	24,867.6	236.0	24,150.6	24,383.8	233.2	481.0	483.8	2.8

GENERAL REVENUE FUND
December 14, 2012
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	19,168.6	19,148.0	(20.6)	19,165.2	19,144.6	(20.6)	3.4	3.4	0.0
Beverage tax & licenses	441.5	441.2	(0.3)	378.9	378.6	(0.3)	62.6	62.6	0.0
Corporate income tax	2,213.3	2,302.9	89.6	2,195.7	2,285.3	89.6	17.6	17.6	0.0
Documentary stamp tax	457.5	513.0	55.5	435.1	490.6	55.5	22.4	22.4	0.0
Tobacco taxes	190.0	189.7	(0.3)	190.0	189.7	(0.3)	0.0	0.0	0.0
Insurance premium tax	664.8	677.7	12.9	619.9	632.2	12.3	44.9	45.5	0.6
Parimutuels tax	24.0	22.9	(1.1)	24.0	22.9	(1.1)	0.0	0.0	0.0
Intangibles tax	229.5	242.5	13.0	229.5	242.5	13.0	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	103.6	115.7	12.1	122.4	110.3	(12.1)
Earnings on Investments	94.5	111.9	17.4	94.5	111.9	17.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	880.8	861.3	(19.5)	880.8	861.3	(19.5)	0.0	0.0	0.0
Medical-hospital fees	320.3	301.5	(18.8)	290.5	278.4	(12.1)	29.8	23.1	(6.7)
Severance tax	18.1	18.1	0.0	12.5	12.5	0.0	5.6	5.6	0.0
Service charges	468.6	478.5	9.9	468.6	478.5	9.9	0.0	0.0	0.0
Corporate Filing Fees	272.5	272.8	0.3	272.5	272.8	0.3	0.0	0.0	0.0
Article V Fees	321.2	327.9	6.7	321.2	327.9	6.7	0.0	0.0	0.0
Other taxes & fees	33.8	32.8	(1.0)	33.8	32.8	(1.0)	0.0	0.0	0.0
Other Nonop. Revenue	171.5	171.5	0.0	171.5	171.5	0.0	0.0	0.0	0.0
Total Revenue	26,196.5	26,340.2	143.7	25,887.8	26,049.7	161.9	308.7	290.5	(18.2)
Less: Refunds	323.8	311.8	(12.0)	323.8	311.8	(12.0)	0.0	0.0	0.0
Net General Revenue	25,872.7	26,028.4	155.7	25,564.0	25,737.9	173.9	308.7	290.5	(18.2)

GENERAL REVENUE FUND
December 14, 2012
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	20,377.8	20,312.2	(65.6)	20,379.2	20,313.6	(65.6)	(1.4)	(1.4)	0.0
Beverage tax & licenses	394.7	394.4	(0.3)	389.3	389.0	(0.3)	5.4	5.4	0.0
Corporate income tax	2,303.7	2,397.3	93.6	2,297.8	2,391.4	93.6	5.9	5.9	0.0
Documentary stamp tax	509.0	577.5	68.5	509.0	577.5	68.5	0.0	0.0	0.0
Tobacco taxes	189.7	189.3	(0.4)	189.7	189.3	(0.4)	0.0	0.0	0.0
Insurance premium tax	633.2	646.0	12.8	629.4	642.2	12.8	3.8	3.8	0.0
Parimutuels tax	23.6	23.5	(0.1)	23.6	23.5	(0.1)	0.0	0.0	0.0
Intangibles tax	252.7	267.0	14.3	252.7	267.0	14.3	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	103.6	115.7	12.1	123.3	111.2	(12.1)
Earnings on Investments	118.8	117.3	(1.5)	118.8	117.3	(1.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	877.6	843.0	(34.6)	877.6	843.0	(34.6)	0.0	0.0	0.0
Medical-hospital fees	332.9	315.0	(17.9)	309.0	295.1	(13.9)	23.9	19.9	(4.0)
Severance tax	17.2	16.0	(1.2)	11.7	10.5	(1.2)	5.5	5.5	0.0
Service charges	482.0	493.5	11.5	482.0	493.5	11.5	0.0	0.0	0.0
Corporate Filing Fees	272.8	273.7	0.9	272.8	273.7	0.9	0.0	0.0	0.0
Article V Fees	246.9	259.1	12.2	246.9	259.1	12.2	0.0	0.0	0.0
Other taxes & fees	33.6	33.1	(0.5)	33.6	33.1	(0.5)	0.0	0.0	0.0
Other Nonop. Revenue	172.1	172.1	0.0	172.1	172.1	0.0	0.0	0.0	0.0
Total Revenue	27,465.2	27,556.9	91.7	27,298.8	27,406.6	107.8	166.4	150.3	(16.1)
Less: Refunds	323.9	316.2	(7.7)	323.9	316.2	(7.7)	0.0	0.0	0.0
Net General Revenue	27,141.4	27,240.7	99.3	26,975.0	27,090.4	115.4	166.4	150.3	(16.1)

GENERAL REVENUE FUND
December 14, 2012
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales tax/GR	21,589.3	21,446.5	(142.8)	21,618.4	21,475.6	(142.8)	(29.1)	(29.1)	0.0
Beverage tax & licenses	332.7	332.2	(0.5)	329.7	329.2	(0.5)	3.0	3.0	0.0
Corporate income tax	2,359.0	2,454.9	95.9	2,365.8	2,461.7	95.9	(6.8)	(6.8)	0.0
Documentary stamp tax	567.5	646.0	78.5	567.5	646.0	78.5	0.0	0.0	0.0
Tobacco taxes	189.4	189.1	(0.3)	189.4	189.1	(0.3)	0.0	0.0	0.0
Insurance premium tax	650.1	663.6	13.5	648.9	662.4	13.5	1.2	1.2	0.0
Parimutuels tax	23.4	22.8	(0.6)	23.4	22.8	(0.6)	0.0	0.0	0.0
Intangibles tax	274.9	300.9	26.0	274.9	300.9	26.0	0.0	0.0	0.0
Indian Gaming Revenues	103.6	115.7	12.1	103.6	115.7	12.1	0.0	0.0	0.0
Earnings on Investments	197.8	153.4	(44.4)	197.8	153.4	(44.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	858.4	827.7	(30.7)	858.4	827.7	(30.7)	0.0	0.0	0.0
Medical-hospital fees	351.6	332.2	(19.4)	327.7	312.3	(15.4)	23.9	19.9	(4.0)
Severance tax	15.6	14.3	(1.3)	15.6	14.3	(1.3)	0.0	0.0	0.0
Service charges	496.1	505.2	9.1	496.1	505.2	9.1	0.0	0.0	0.0
Corporate Filing Fees	274.4	275.6	1.2	274.4	275.6	1.2	0.0	0.0	0.0
Article V Fees	223.0	212.6	(10.4)	223.0	212.6	(10.4)	0.0	0.0	0.0
Other taxes & fees	33.4	33.4	0.0	33.4	33.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.8	172.8	0.0	172.8	172.8	0.0	0.0	0.0	0.0
Total Revenue	28,394.0	28,698.9	304.9	28,401.8	28,710.7	308.9	(7.8)	(11.8)	(4.0)
Less: Refunds	319.0	315.3	(3.7)	319.0	315.3	(3.7)	0.0	0.0	0.0
Net General Revenue	28,394.0	28,383.6	(10.4)	28,401.8	28,395.4	(6.4)	(7.8)	(11.8)	(4.0)

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

December 14, 2012

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TABLE 1 - NOVEMBER 2012 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2012 REVENUE ESTIMATING CONFERENCE)

As of
12/14/12
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	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE		CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
* SALES TAX COLLECTIONS	1,446.4	1,436.8	9.6	4.5	7,191.5	7,145.1	46.4	6,817.2	5.5%
CORPORATE INCOME TAX	65.5	32.8	32.7	(1.3)	639.5	579.6	59.9	530.5	20.6%
HIGHWAY SAFETY FEES	61.3	62.9	(1.6)		350.7	337.3	13.4	400.1	-12.4%
INSURANCE PREMIUM TAX	140.8	143.5	(2.7)		226.8	211.1	15.7	214.0	6.0%
BEVERAGE TAXES	32.8	40.4	(7.6)		166.0	163.0	3.0	183.9	-9.8%
SERVICE CHARGES	39.6	23.0	16.6		198.4	194.9	3.5	174.1	13.9%
ARTICLE V FEES AND TRANSFERS	26.0	26.3	(0.3)		124.3	128.1	(3.8)	65.5	89.7%
MEDICAL HOSPITAL FEES	26.7	24.6	2.1		134.0	110.9	23.1	88.3	51.8%
CORPORATE FILING FEES	5.8	6.2	(0.4)		41.6	42.6	(0.9)	41.0	1.4%
DOCUMENTARY STAMP TAX	25.2	15.3	9.9		119.4	97.1	22.3	66.7	79.1%
INDIAN GAMING	19.4	19.4	0.0		90.2	90.1	0.1	62.5	NA
INTANGIBLES TAXES	20.0	15.4	4.6		106.4	83.0	23.4	67.8	57.1%
TOBACCO TAX	15.6	16.2	(0.6)		68.9	71.0	(2.1)	70.7	-2.6%
OTHER NONOPERATING REVENUES	14.3	9.2	5.1		101.8	73.3	28.5	95.2	6.8%
EARNINGS ON INVESTMENTS	9.7	9.2	0.5	9.4	53.0	45.1	7.9	52.2	1.4%
OTHER TAXES LICENSES AND FEES	2.1	2.2	(0.1)		12.1	12.8	(0.7)	12.2	-0.9%
PARIMUTUEL TAXES	0.5	0.6	(0.1)		6.7	5.7	0.9	8.6	-22.6%
SEVERANCE TAXES	0.7	0.6	0.1		9.1	7.7	1.4	9.4	-2.8%
TOTAL REVENUE	1,952.5	1,884.6	67.9	12.5	9,640.2	9,398.3	241.9	8,960.0	7.6%
LESS REFUNDS	87.9	37.6	50.3		168.2	193.9	(25.6)	177.6	-5.3%
* NET REVENUE	1,864.6	1,847.0	17.6	12.5	9,472.0	9,204.4	267.5	8,782.3	7.9%
* ADJUSTED NET REVENUE			17.6				267.5		

TOTAL COLLECTIONS REPORT

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

DOCUMENTARY STAMP TAX COLLECTIO	113.9	101.6	12.3	(2.0)	612.1	562.3	49.8	482.7	26.8%
INSURANCE PREMIUM COLLECTIONS [1]	14.7	25.2	(10.5)	0.6	281.9	271.0	10.9	272.4	3.5%
TOBACCO SURCHARGE COLLECTIONS	80.5	70.6	9.9		382.6	381.6	0.9	391.5	-2.3%

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

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

Session BILL #	Issue	FY12-13		FY13-14		FY14-15		FY15-16		
		Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.	Cash	Nonrec.	
Sales tax										
2009	S1750	Ecosystem Mgmt & Restoration TF redirect to GR	43.9	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S1840	\$1.00/pack surcharge & 60% surcharge on other products	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	S2600	75 Additional DOR auditors	14.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H127	Enterprise Zones--Ocala	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Fractional Aircraft Cap	(0.1)	(0.1)	(*)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Rental of Real Property	(1.2)	0.0	(1.2)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	All-Star Games	(**)	0.0	(**)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Non-profit sponsored events	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Boats	(1.6)	0.0	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Machinery and Equipment--expanding productior	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S1752	Enterprise Zones--Building materials, condominiums	2.0	(11.2)	3.9	(9.3)	#N/A	#N/A	#N/A	#N/A
2010	S1752	Film and Entertainment	(52.9)	(26.0)	(26.9)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S2024	Sales/Gross Receipts tax rate swap	(20.7)	0.0	(21.3)	0.0	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(21.6)	24.2	(32.3)	13.5	#N/A	#N/A	#N/A	#N/A
2010	H173	Aircraft and Boats, Removal of Mandatory Penalty	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	25 Sales Tax Auditors	4.7	(0.1)	4.8	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty	9.0	0.0	9.5	0.0	#N/A	#N/A	#N/A	#N/A
2010	H5801	Tax Amnesty/CST	0.4	0.0	0.4	0.0	#N/A	#N/A	#N/A	#N/A
2011	H143	Tax Holiday, Clothing & Shoes <\$75, School Supplies < \$15	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2011	H144	Enterprise Zone, Lake County	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H145	Enterprise Zone, Palm Bay, July 1, 2011 effective date	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H146	Enterprise Zones--Martin County	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H147	Enterprise Zones--Rural Areas of Critical Economic Concerr	(0.1)	0.2	(0.2)	0.1	(0.3)	0.0	#N/A	#N/A
2011	H148	Film and Entertainment	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	#N/A	#N/A
2011	H879	Energy Economic Zones	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A
2012	H59	Spaceport property	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
2012	H859	Scholarship funding organizations	(1.4)	2.3	(1.8)	1.9	(2.3)	1.4	(2.9)	0.8
2012	H5701	Paper filers/eliminate collection allowance	8.1	0.0	6.9	0.0	5.8	0.0	5.4	0.0
2012	H7087	Expand manufacturers' M&E exemption	(19.1)	26.9	(49.5)	0.0	(53.6)	0.0	(56.9)	0.0
2012	H7087	Exempt electricity for fruit & vegetable packing houses	(0.4)	4.0	(0.8)	0.0	(0.9)	0.0	(0.9)	0.0
2012	H7087	Exempt electricity for beef & pork packing houses	(0.5)	0.5	(1.0)	0.0	(1.0)	0.0	(1.1)	0.0
2012	H7087	Exempt certain aircraft repairs	(4.2)	5.8	(10.4)	0.0	(10.7)	0.0	(11.1)	0.0
2012	H7087	Turbine engine manufacturing	(0.5)	0.8	(1.3)	0.0	(1.4)	0.0	(1.4)	0.0
2012	H7087	Taxicabs/sale or lease of accessible vehicles	(0.1)	0.1	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
2012	H7087	Urban high crime jobs credit	(3.6)	(0.8)	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0
2012	H7087	Back to School tax holiday	(25.9)	(25.9)						
2012	H7087	Entertainment industry/tax credit extension	0.0	0.0	0.0	0.0	0.0	0.0	(29.9)	(29.9)
2012	H7087	Enterprise zones/Charlotte & Citrus counties	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Beverage Tax & licenses										
2009	S1806	Impact of GR Service Charge increase to 8%	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S2126	Scholarship Tax Credit cap amendment	(86.2)	96.8	(129.1)	53.9	#N/A	#N/A	#N/A	#N/A
2012	H859	Scholarship funding organizations	(6.3)	8.9	(7.9)	7.3	(9.8)	5.4	(12.2)	3.0
Corporate income tax										
2009	H485	Economic Stimulus for Small Businesses/New Markets	(10.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2009	H453	Corporate Scholarships/Insurance Premium Tax credit	23.6	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2010	S1752	Unemployed Tax Credit	(5.0)	(5.0)						
2010	S1752	Film and Entertainment	(14.9)	(7.3)	(7.6)	0.0	#N/A	#N/A	#N/A	#N/A
2011	S2156	Capital Investment Tax Credit	0.0	4.4	0.0	4.4	(1.5)	2.9	#N/A	#N/A
2011	H143	Contaminated Site Rehabilitation Tax Credit	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	#N/A	#N/A
2011	H143	Single Sales Factor	0.0	7.5	(7.6)	0.0	(7.8)	0.0	#N/A	#N/A
2011	H143	Tax credit for Research and Development	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	#N/A	#N/A
2011	H143	Film and Entertainment	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	#N/A	#N/A
2011	H879	Energy Economic Zones	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A
2011	H7185	Increase exemption from \$5,000 to \$25,000	(30.0)	0.0	(30.9)	0.0	(31.8)	0.0	#N/A	#N/A

TABLE 3A
2012-13 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	18,141.3	18,187.3	46.0	18,246.2	104.9	18,220.4	79.1	18,164.2	22.9
Corporate Income Tax	2,177.9	2,226.9	49.0	2,296.8	118.9	2,236.5	58.6	2,266.7	88.8
Documentary Stamp Tax	265.7	303.9	38.2	314.0	48.3	309.8	44.1	309.8	44.1
Insurance Premium Tax	635.7	648.8	13.1	637.7	2.0	653.9	18.2	645.6	9.9
Intangibles Taxes	203.3	207.3	4.0	236.8	33.5	240.5	37.2	231.8	28.5
Severance Taxes	17.5	20.2	2.7	20.2	2.7	20.2	2.7	20.2	2.7
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SUBTOTAL GR	21,441.4	21,594.4	153.0	21,751.7	310.3	21,681.3	239.9	21,638.3	196.9
Less: Refunds	303.4	322.5	19.1	299.2	(4.1)	303.3	(0.1)	298.4	(5.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	21,138.1	21,272.0	133.9	21,452.5	314.4	21,378.0	239.9	21,339.9	201.8
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	476.0	479.6	3.6	479.6	3.6	#N/A	#N/A	479.6	3.6
Parimutuel Taxes	18.5	20.0	1.5	20.0	1.5	#N/A	#N/A	20.0	1.5
Earnings on Investments	111.3	123.4	12.1	123.4	12.1	#N/A	#N/A	123.4	12.1
Medical & Hospital Fees	305.0	305.9	0.9	310.9	5.9	#N/A	#N/A	305.9	0.9
Corporate Filing Fees	273.8	273.9	0.1	273.9	0.1	#N/A	#N/A	273.9	0.1
Service Charges	462.9	469.6	6.7	471.6	8.7	#N/A	#N/A	470.7	7.8
Other Taxes, Lic. & Fees	34.0	32.6	(1.4)	32.6	(1.4)	#N/A	#N/A	32.6	(1.4)
Other Nonop. Revenue	171.2	237.5	66.3	237.5	66.3	#N/A	#N/A	237.5	66.3
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SUBTOTAL GR	1,852.7	1,942.5	89.8	1,949.5	96.8	#N/A	#N/A	1,943.6	90.9
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	198.5	198.1	(0.4)	198.1	(0.4)	#N/A	#N/A	198.1	(0.4)
Indian Gaming Revenues	221.6	221.6	0.0	221.6	0.0	#N/A	#N/A	221.6	0.0
Highway Safety Lic. & Fees	876.6	853.4	(23.2)	853.4	(23.2)	#N/A	#N/A	853.4	(23.2)
Article V Fees	344.1	311.0	(33.1)	311.0	(33.1)	#N/A	#N/A	311.0	(33.1)
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SUBTOTAL GR	1,640.8	1,584.1	(56.7)	1,584.1	(56.7)	#N/A	#N/A	1,584.1	(56.7)
 <u>Total All Estimates</u>									
TOTAL GR	24,934.9	25,121.0	186.1	25,285.3	350.4	#N/A	#N/A	25,166.0	231.1
Less: Refunds	303.4	322.5	19.1	299.2	(4.1)	303.3	(0.1)	298.4	(5.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	24,631.6	24,798.6	167.0	24,986.1	354.5	#N/A	#N/A	24,867.6	236.0
% change from prior year	4.3%	5.0%		5.8%		#N/A		5.3%	

TABLE 3B
2012-13 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(5.7)	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0	(5.7)	0.0
Corporate Income Tax	138.0	138.0	0.0	138.0	0.0	138.0	0.0	138.0	0.0
Documentary Stamp Tax	33.9	33.9	0.0	33.9	0.0	33.9	0.0	33.9	0.0
Insurance Premium Tax	44.7	44.7	0.0	44.7	0.0	44.7	0.0	45.3	0.6
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.7	5.7	0.0	5.7	0.0	5.7	0.0	5.7	0.0
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SUBTOTAL GR	216.6	216.6	0.0	216.6	0.0	216.6	0.0	217.2	0.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	216.6	216.6	0.0	216.6	0.0	216.6	0.0	217.2	0.6
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	108.9	108.9	0.0	108.9	0.0	#N/A	#N/A	108.9	0.0
Parimutuel Taxes	(2.1)	(2.1)	0.0	(2.1)	0.0	#N/A	#N/A	(2.1)	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	35.7	35.7	0.0	35.7	0.0	#N/A	#N/A	50.0	14.3
Corporate Filing Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	#N/A	#N/A	(0.2)	0.0
Service Charges	(3.5)	(3.5)	0.0	(3.5)	0.0	#N/A	#N/A	(3.5)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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SUBTOTAL GR	138.8	138.8	0.0	138.8	0.0	#N/A	#N/A	153.1	14.3
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	7.6	7.6	0.0	7.6	0.0	#N/A	#N/A	7.6	0.0
Indian Gaming Revenues	118.0	105.9	(12.1)	105.9	(12.1)	#N/A	#N/A	105.9	(12.1)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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SUBTOTAL GR	125.6	113.5	(12.1)	113.5	(12.1)	#N/A	#N/A	113.5	(12.1)
 <u>Total All Estimates</u>									
TOTAL GR	481.0	468.9	(12.1)	468.9	(12.1)	#N/A	#N/A	483.8	2.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	481.0	468.9	(12.1)	468.9	(12.1)	#N/A	#N/A	483.8	2.8
 ----- RECURRING -----									
NET GENERAL REVENUE	24,150.6	24,329.7	179.1	24,517.2	366.6	#N/A	#N/A	24,383.8	233.2

TABLE 4A
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	19,168.6	19,038.8	(129.8)	19,239.8	71.2	19,290.9	122.3	19,148.0	(20.6)
Corporate Income Tax	2,213.3	2,244.8	31.5	2,317.8	104.5	2,292.7	79.4	2,302.9	89.6
Documentary Stamp Tax	457.5	500.4	42.9	530.6	73.1	513.0	55.5	513.0	55.5
Insurance Premium Tax	664.8	681.0	16.2	667.5	2.7	674.8	10.0	677.7	12.9
Intangibles Taxes	229.5	231.4	1.9	242.5	13.0	272.5	43.0	242.5	13.0
Severance Taxes	18.1	18.1	0.0	18.1	0.0	18.1	0.0	18.1	0.0
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SUBTOTAL GR	22,751.8	22,714.5	(37.3)	23,016.3	264.5	23,062.0	310.2	22,902.2	150.4
Less: Refunds	323.8	329.7	5.9	305.2	(18.6)	320.1	(3.7)	311.8	(12.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	22,428.0	22,384.8	(43.2)	22,711.1	283.1	22,741.9	313.8	22,590.4	162.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	441.5	441.2	(0.3)	441.2	(0.3)	#N/A	#N/A	441.2	(0.3)
Parimutuel Taxes	24.0	22.9	(1.1)	22.9	(1.1)	#N/A	#N/A	22.9	(1.1)
Earnings on Investments	94.5	111.9	17.4	111.9	17.4	#N/A	#N/A	111.9	17.4
Medical & Hospital Fees	320.3	301.5	(18.8)	311.5	(8.8)	#N/A	#N/A	301.5	(18.8)
Corporate Filing Fees	272.5	272.8	0.3	272.8	0.3	#N/A	#N/A	272.8	0.3
Service Charges	468.6	476.4	7.8	481.5	12.9	#N/A	#N/A	478.5	9.9
Other Taxes, Lic. & Fees	33.8	32.8	(1.0)	32.8	(1.0)	#N/A	#N/A	32.8	(1.0)
Other Nonop. Revenue	171.5	171.5	0.0	171.5	0.0	#N/A	#N/A	171.5	0.0
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SUBTOTAL GR	1,826.7	1,831.0	4.3	1,846.1	19.4	#N/A	#N/A	1,833.1	6.4
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	190.0	189.7	(0.3)	189.7	(0.3)	#N/A	#N/A	189.7	(0.3)
Indian Gaming Revenues	226.0	226.0	0.0	226.0	0.0	#N/A	#N/A	226.0	0.0
Highway Safety Lic. & Fees	880.8	861.3	(19.5)	861.3	(19.5)	#N/A	#N/A	861.3	(19.5)
Article V Fees	321.2	327.9	6.7	327.9	6.7	#N/A	#N/A	327.9	6.7
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SUBTOTAL GR	1,618.0	1,604.9	(13.1)	1,604.9	(13.1)	#N/A	#N/A	1,604.9	(13.1)
 <u>Total All Estimates</u>									
TOTAL GR	26,196.5	26,150.4	(46.1)	26,467.3	270.8	#N/A	#N/A	26,340.2	143.7
Less: Refunds	323.8	329.7	5.9	305.2	(18.6)	320.1	(3.7)	311.8	(12.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	25,872.7	25,820.7	(52.0)	26,162.1	289.4	#N/A	#N/A	26,028.4	155.7
% change from prior year	5.0%	4.1%		4.7%		#N/A		4.7%	

TABLE 4B
2013-14 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	3.4	3.4	0.0	3.4	0.0	3.4	0.0	3.4	0.0
Corporate Income Tax	17.6	17.6	0.0	17.6	0.0	17.6	0.0	17.6	0.0
Documentary Stamp Tax	22.4	22.4	0.0	22.4	0.0	22.4	0.0	22.4	0.0
Insurance Premium Tax	44.9	44.9	0.0	44.9	0.0	44.9	0.0	45.5	0.6
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	5.6	5.6	0.0	5.6	0.0	5.6	0.0	5.6	0.0
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SUBTOTAL GR	93.9	93.9	0.0	93.9	0.0	93.9	0.0	94.5	0.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	93.9	93.9	0.0	93.9	0.0	93.9	0.0	94.5	0.6
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	62.6	62.6	0.0	62.6	0.0	#N/A	#N/A	62.6	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
Medical & Hospital Fees	29.8	29.8	0.0	29.8	0.0	#N/A	#N/A	23.1	(6.7)
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	92.4	92.4	0.0	92.4	0.0	#N/A	#N/A	85.7	(6.7)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Indian Gaming Revenues	122.4	110.3	(12.1)	110.3	(12.1)	#N/A	#N/A	110.3	(12.1)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	122.4	110.3	(12.1)	110.3	(12.1)	#N/A	#N/A	110.3	(12.1)
 <u>Total All Estimates</u>									
TOTAL GR	308.7	296.6	(12.1)	296.6	(12.1)	#N/A	#N/A	290.5	(18.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	308.7	296.6	(12.1)	296.6	(12.1)	#N/A	#N/A	290.5	(18.2)
 ----- RECURRING -----									
NET GENERAL REVENUE	25,564.0	25,524.1	(39.9)	25,865.5	301.5	#N/A	#N/A	25,737.9	173.9

TABLE 5A
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	20,377.8	20,208.9	(168.9)	20,444.0	66.2	20,515.3	137.5	20,312.2	(65.6)
Corporate Income Tax	2,303.7	2,253.2	(50.5)	2,513.1	209.4	2,344.0	40.3	2,397.3	93.6
Documentary Stamp Tax	509.0	560.3	51.3	622.9	113.9	577.5	68.5	577.5	68.5
Insurance Premium Tax	633.2	648.9	15.7	634.8	1.6	644.3	11.1	646.0	12.8
Intangibles Taxes	252.7	267.4	14.7	267.0	14.3	299.1	46.4	267.0	14.3
Severance Taxes	17.2	16.0	(1.2)	16.0	(1.2)	16.0	(1.2)	16.0	(1.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	24,093.6	23,954.7	(138.9)	24,497.8	404.2	24,396.2	302.6	24,216.0	122.4
Less: Refunds	323.9	337.2	13.3	309.2	(14.7)	324.9	1.0	316.2	(7.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	23,769.8	23,617.6	(152.2)	24,188.6	418.8	24,071.3	301.5	23,899.8	130.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	394.7	394.4	(0.3)	394.4	(0.3)	#N/A	#N/A	394.4	(0.3)
Parimutuel Taxes	23.6	23.5	(0.1)	23.5	(0.1)	#N/A	#N/A	23.5	(0.1)
Earnings on Investments	118.8	117.3	(1.5)	117.3	(1.5)	#N/A	#N/A	117.3	(1.5)
Medical & Hospital Fees	332.9	315.0	(17.9)	330.0	(2.9)	#N/A	#N/A	315.0	(17.9)
Corporate Filing Fees	272.8	273.7	0.9	273.7	0.9	#N/A	#N/A	273.7	0.9
Service Charges	482.0	490.7	8.7	501.0	19.0	#N/A	#N/A	493.5	11.5
Other Taxes, Lic. & Fees	33.6	33.1	(0.5)	33.1	(0.5)	#N/A	#N/A	33.1	(0.5)
Other Nonop. Revenue	172.1	172.1	0.0	172.1	0.0	#N/A	#N/A	172.1	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,830.5	1,819.8	(10.7)	1,845.1	14.6	#N/A	#N/A	1,822.6	(7.9)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	189.7	189.3	(0.4)	189.3	(0.4)	#N/A	#N/A	189.3	(0.4)
Indian Gaming Revenues	226.9	226.9	0.0	226.9	0.0	#N/A	#N/A	226.9	0.0
Highway Safety Lic. & Fees	877.6	843.0	(34.6)	843.0	(34.6)	#N/A	#N/A	843.0	(34.6)
Article V Fees	246.9	259.1	12.2	259.1	12.2	#N/A	#N/A	259.1	12.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,541.1	1,518.3	(22.8)	1,518.3	(22.8)	#N/A	#N/A	1,518.3	(22.8)
 <u>Total All Estimates</u>									
TOTAL GR	27,465.2	27,292.8	(172.4)	27,861.2	396.0	#N/A	#N/A	27,556.9	91.7
Less: Refunds	323.9	337.2	13.3	309.2	(14.7)	324.9	1.0	316.2	(7.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	27,141.4	26,955.7	(185.7)	27,552.0	410.6	#N/A	#N/A	27,240.7	99.3
% change from prior year	4.9%	4.4%		5.3%		#N/A		4.7%	

TABLE 5B
2014-15 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Corporate Income Tax	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.8	3.8	0.0	3.8	0.0	3.8	0.0	3.8	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	13.8	13.8	0.0	13.8	0.0	13.8	0.0	13.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	13.8	13.8	0.0	13.8	0.0	13.8	0.0	13.8	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	5.4	5.4	0.0	5.4	0.0	#N/A	#N/A	5.4	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	23.9	23.9	0.0	23.9	0.0	#N/A	#N/A	19.9	(4.0)
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	29.3	29.3	0.0	29.3	0.0	#N/A	#N/A	25.3	(4.0)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Indian Gaming Revenues	123.3	111.2	(12.1)	111.2	(12.1)	#N/A	#N/A	111.2	(12.1)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	123.3	111.2	(12.1)	111.2	(12.1)	#N/A	#N/A	111.2	(12.1)
 <u>Total All Estimates</u>									
TOTAL GR	166.4	154.3	(12.1)	154.3	(12.1)	#N/A	#N/A	150.3	(16.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	166.4	154.3	(12.1)	154.3	(12.1)	#N/A	#N/A	150.3	(16.1)
 ----- RECURRING -----									
NET GENERAL REVENUE	26,975.0	26,801.4	(173.6)	27,397.7	422.7	#N/A	#N/A	27,090.4	115.5

TABLE 6A
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	21,589.3	21,501.1	(88.2)	21,558.8	(30.5)	21,794.6	205.3	21,446.5	(142.8)
Corporate Income Tax	2,359.0	2,350.7	(8.3)	2,548.0	189.0	2,390.1	31.1	2,454.9	95.9
Documentary Stamp Tax	567.5	623.2	55.7	735.2	167.7	646.0	78.5	646.0	78.5
Insurance Premium Tax	650.1	666.6	16.5	652.2	2.1	660.6	10.5	663.6	13.5
Intangibles Taxes	274.9	301.9	27.0	300.9	26.0	325.4	50.5	300.9	26.0
Severance Taxes	15.6	14.3	(1.3)	14.3	(1.3)	14.3	(1.3)	14.3	(1.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	25,456.4	25,457.8	1.4	25,809.4	353.0	25,831.0	374.6	25,526.2	69.8
Less: Refunds	319.0	345.6	26.6	308.3	(10.7)	323.4	4.4	315.3	(3.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	25,137.4	25,112.2	(25.2)	25,501.1	363.7	25,507.6	370.2	25,210.9	73.5
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	332.7	332.2	(0.5)	332.2	(0.5)	#N/A	#N/A	332.2	(0.5)
Parimutuel Taxes	23.4	22.8	(0.6)	22.8	(0.6)	#N/A	#N/A	22.8	(0.6)
Earnings on Investments	197.8	153.4	(44.4)	153.4	(44.4)	#N/A	#N/A	153.4	(44.4)
Medical & Hospital Fees	351.6	332.2	(19.4)	352.2	0.6	#N/A	#N/A	332.2	(19.4)
Corporate Filing Fees	274.4	275.6	1.2	275.6	1.2	#N/A	#N/A	275.6	1.2
Service Charges	496.1	501.5	5.4	509.8	13.7	#N/A	#N/A	505.2	9.1
Other Taxes, Lic. & Fees	33.4	33.4	0.0	33.4	0.0	#N/A	#N/A	33.4	0.0
Other Nonop. Revenue	172.8	172.8	0.0	172.8	0.0	#N/A	#N/A	172.8	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,882.2	1,823.9	(58.3)	1,852.2	(30.0)	#N/A	#N/A	1,827.6	(54.6)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	189.4	189.1	(0.3)	189.1	(0.3)	#N/A	#N/A	189.1	(0.3)
Indian Gaming Revenues	103.6	115.7	12.1	115.7	12.1	#N/A	#N/A	115.7	12.1
Highway Safety Lic. & Fees	858.4	827.7	(30.7)	827.7	(30.7)	#N/A	#N/A	827.7	(30.7)
Article V Fees	223.0	212.6	(10.4)	212.6	(10.4)	#N/A	#N/A	212.6	(10.4)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,374.4	1,345.1	(29.3)	1,345.1	(29.3)	#N/A	#N/A	1,345.1	(29.3)
 <u>Total All Estimates</u>									
TOTAL GR	28,713.0	28,626.8	(86.2)	29,006.7	293.7	#N/A	#N/A	28,698.9	(14.1)
Less: Refunds	319.0	345.6	26.6	308.3	(10.7)	323.4	4.4	315.3	(3.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	28,394.0	28,281.2	(112.8)	28,698.4	304.4	#N/A	#N/A	28,383.6	(10.4)
% change from prior year	4.6%	4.9%		4.2%		#N/A		4.2%	

TABLE 6B
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(29.1)	(29.1)	0.0	(29.1)	0.0	(29.1)	0.0	(29.1)	0.0
Corporate Income Tax	(6.8)	(6.8)	0.0	(6.8)	0.0	(6.8)	0.0	(6.8)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(34.7)	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(34.7)	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0	(34.7)	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Medical & Hospital Fees	23.9	23.9	0.0	23.9	0.0	#N/A	#N/A	19.9	(4.0)
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	26.9	26.9	0.0	26.9	0.0	#N/A	#N/A	22.9	(4.0)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	(7.8)	(7.8)	0.0	(7.8)	0.0	#N/A	#N/A	(11.8)	(4.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(7.8)	(7.8)	0.0	(7.8)	0.0	#N/A	#N/A	(11.8)	(4.0)
 ----- RECURRING -----									
NET GENERAL REVENUE	28,401.8	28,289.0	(112.8)	28,706.2	304.4	#N/A	#N/A	28,395.4	(6.4)

TABLE 9
2012-13 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,162.9	6,172.0	9.1	6,212.5	49.6	6,205.7	42.8	6,182.2	19.3
Tourism & Recreation	4,212.2	4,254.9	42.7	4,266.1	53.9	4,308.4	96.2	4,266.1	53.9
Autos & Accessories	3,108.2	3,143.4	35.2	3,192.4	84.2	3,146.7	38.5	3,147.5	39.3
Other Durables	1,286.0	1,264.2	(21.8)	1,286.5	0.5	1,269.9	(16.2)	1,269.9	(16.1)
Building Investment	1,010.7	1,039.6	28.9	1,032.3	21.6	1,026.6	15.9	1,032.3	21.6
Business Investment	3,579.7	3,555.2	(24.5)	3,510.3	(69.4)	3,516.7	(63.0)	3,510.3	(69.4)
TOTAL FINAL LIABILITY	19,359.7	19,429.3	69.6	19,500.1	140.4	19,473.9	114.2	19,408.3	48.6
Net Estimated Payments	34.4	37.6	3.2	33.6	(0.8)	35.1	0.7	33.6	(0.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	19,394.1	19,466.9	72.8	19,533.7	139.6	19,509.0	114.9	19,441.9	47.8
Recovery of Unpaid Taxes	82.1	77.6	(4.5)	77.6	(4.5)	77.6	(4.5)	77.6	(4.5)
Other Adjustments	(65.0)	(65.7)	(0.7)	(65.7)	(0.7)	(65.7)	(0.7)	(65.7)	(0.7)
Transfers from CST	968.8	945.6	(23.2)	945.6	(23.2)	945.6	(23.2)	945.6	(23.2)
TOTAL COLLECTIONS	20,380.0	20,424.4	44.4	20,491.2	111.2	20,466.5	86.5	20,399.4	19.4
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,566.8	1,564.4	(2.4)	1,570.5	3.7	1,575.1	8.3	1,563.5	(3.3)
County Revenue Sharing	362.5	363.0	0.5	364.1	1.6	361.9	(0.6)	362.5	0.0
Municipal Revenue Sharing	237.8	238.1	0.3	238.9	1.1	237.4	(0.4)	237.8	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	18,141.3	18,187.3	46.0	18,246.2	104.9	18,220.4	79.1	18,164.2	22.9
Small County Emergency Dist.	16.9	16.9	0.0	17.0	0.1	16.9	0.0	16.9	0.0
Sports Facilities Distribution	23.2	23.2	0.0	23.2	0.0	23.2	0.0	23.2	0.0
PERC TF	1.5	1.5	0.0	1.5	0.0	1.5	(0.0)	1.5	0.0
TOTAL DISTRIBUTIONS	20,379.9	20,424.3	44.4	20,491.3	111.4	20,466.4	86.5	20,399.5	19.6
General Revenue Refunds	82.1	86.5	4.4	83.0	0.9	77.0	(5.1)	77.0	(5.1)
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	8.3	8.3	0.0	8.3	0.0	8.3	0.0	8.3	0.0

TABLE 10
2013-14 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,475.5	6,457.9	(17.6)	6,522.3	46.8	6,544.1	68.6	6,482.3	6.8
Tourism & Recreation	4,355.8	4,396.0	40.2	4,437.9	82.1	4,570.3	214.5	4,437.9	82.1
Autos & Accessories	3,332.9	3,296.4	(36.5)	3,417.4	84.5	3,390.0	57.1	3,389.0	56.1
Other Durables	1,404.2	1,341.6	(62.6)	1,394.0	(10.2)	1,352.0	(52.2)	1,363.4	(40.8)
Building Investment	1,133.0	1,172.3	39.3	1,147.3	14.3	1,125.4	(7.6)	1,147.3	14.3
Business Investment	3,791.5	3,720.4	(71.1)	3,681.0	(110.5)	3,679.0	(112.5)	3,681.0	(110.5)
TOTAL FINAL LIABILITY	20,492.9	20,384.6	(108.3)	20,599.9	107.0	20,660.7	167.8	20,500.9	8.0
Net Estimated Payments	40.3	31.9	(8.4)	43.5	3.2	45.4	5.1	39.8	(0.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	20,533.2	20,416.5	(116.7)	20,643.4	110.2	20,706.1	172.9	20,540.7	7.5
Recovery of Unpaid Taxes	86.9	82.3	(4.6)	82.3	(4.6)	82.3	(4.6)	82.3	(4.6)
Other Adjustments	(68.8)	(69.7)	(0.9)	(69.7)	(0.9)	(69.7)	(0.9)	(69.7)	(0.9)
Transfers from CST	979.0	946.8	(32.2)	946.8	(32.2)	946.8	(32.2)	946.8	(32.2)
TOTAL COLLECTIONS	21,530.3	21,375.9	(154.4)	21,602.8	72.5	21,665.5	135.2	21,500.1	(30.2)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,655.2	1,635.0	(20.2)	1,654.2	(1.0)	1,667.6	12.4	1,646.3	(8.9)
County Revenue Sharing	383.0	380.4	(2.6)	384.4	1.4	383.2	0.2	382.6	(0.4)
Municipal Revenue Sharing	251.2	249.6	(1.6)	252.2	1.0	251.4	0.2	251.0	(0.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	19,168.6	19,038.8	(129.8)	19,239.8	71.2	19,290.9	122.3	19,148.0	(20.6)
Small County Emergency Dist.	17.9	17.7	(0.2)	17.9	0.0	17.9	0.0	17.9	0.0
Sports Facilities Distribution	22.9	22.9	0.0	22.9	0.0	22.9	0.0	22.9	0.0
PERC TF	1.6	1.6	0.0	1.6	0.0	1.6	(0.0)	1.6	0.0
TOTAL DISTRIBUTIONS	21,530.3	21,375.9	(154.4)	21,602.9	72.6	21,665.4	135.1	21,500.2	(30.1)
General Revenue Refunds	86.6	94.8	8.2	87.4	0.8	85.5	(1.1)	85.5	(1.1)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	11.0	11.0	0.0	11.0	0.0	11.0	0.0	11.0	0.0

TABLE 11
2014-15 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	6,829.1	6,792.1	(37.0)	6,844.9	15.8	6,902.8	73.7	6,805.6	(23.5)
Tourism & Recreation	4,571.5	4,614.0	42.5	4,658.5	87.0	4,876.9	305.4	4,658.5	87.0
Autos & Accessories	3,590.8	3,503.9	(86.9)	3,697.7	106.9	3,623.5	32.7	3,623.1	32.3
Other Durables	1,518.1	1,443.6	(74.5)	1,505.4	(12.7)	1,435.8	(82.3)	1,472.7	(45.4)
Building Investment	1,290.3	1,362.5	72.2	1,302.3	12.0	1,273.1	(17.2)	1,302.3	12.0
Business Investment	4,025.7	3,954.9	(70.8)	3,919.6	(106.1)	3,902.1	(123.6)	3,919.6	(106.1)
TOTAL FINAL LIABILITY	21,825.5	21,671.0	(154.5)	21,928.4	102.9	22,014.2	188.7	21,781.8	(43.7)
Net Estimated Payments	49.4	43.7	(5.7)	51.6	2.2	51.8	2.4	50.5	1.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	21,874.9	21,714.7	(160.2)	21,980.0	105.1	22,066.0	191.1	21,832.3	(42.6)
Recovery of Unpaid Taxes	92.0	87.7	(4.3)	87.7	(4.3)	87.7	(4.3)	87.7	(4.3)
Other Adjustments	(72.9)	(74.2)	(1.3)	(74.2)	(1.3)	(74.2)	(1.3)	(74.2)	(1.3)
Transfers from CST	990.0	957.1	(32.9)	957.1	(32.9)	957.1	(32.9)	957.1	(32.9)
TOTAL COLLECTIONS	22,884.0	22,685.3	(198.7)	22,950.6	66.6	23,036.6	152.6	22,802.9	(81.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,759.3	1,735.3	(24.0)	1,757.4	(1.9)	1,773.5	14.2	1,746.1	(13.2)
County Revenue Sharing	407.0	403.7	(3.3)	408.4	1.4	407.5	0.5	405.7	(1.3)
Municipal Revenue Sharing	267.0	264.9	(2.1)	267.9	0.9	267.3	0.3	266.2	(0.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	20,377.8	20,208.9	(168.9)	20,444.0	66.2	20,515.3	137.5	20,312.2	(65.6)
Small County Emergency Dist.	19.0	18.8	(0.2)	19.1	0.1	19.0	0.0	18.9	(0.1)
Sports Facilities Distribution	22.2	22.2	0.0	22.2	0.0	22.2	0.0	22.2	0.0
PERC TF	1.7	1.7	0.0	1.7	0.0	1.7	(0.0)	1.7	0.0
TOTAL DISTRIBUTIONS	22,883.9	22,685.4	(198.5)	22,950.6	66.7	23,036.5	152.6	22,802.9	(81.0)
General Revenue Refunds	91.3	100.8	9.5	92.7	1.4	90.8	(0.5)	90.8	(0.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	14.3	14.3	0.0	14.3	0.0	14.3	0.0	14.3	0.0

TABLE 12
2015-16 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
FINAL LIABILITY									
Nondurables	7,216.5	7,185.7	(30.8)	7,184.8	(31.7)	7,303.5	87.0	7,143.5	(73.0)
Tourism & Recreation	4,832.4	4,879.6	47.2	4,894.3	61.9	5,203.3	370.9	4,894.3	61.9
Autos & Accessories	3,779.6	3,744.5	(35.1)	3,894.1	114.5	3,842.5	62.9	3,843.1	63.5
Other Durables	1,616.3	1,539.8	(76.5)	1,603.9	(12.4)	1,513.6	(102.7)	1,571.0	(45.3)
Building Investment	1,419.6	1,543.7	124.1	1,423.5	3.9	1,405.1	(14.5)	1,423.5	3.9
Business Investment	4,301.3	4,208.8	(92.5)	4,167.9	(133.4)	4,167.1	(134.2)	4,167.9	(133.4)
TOTAL FINAL LIABILITY	23,165.7	23,102.1	(63.6)	23,168.5	2.8	23,435.1	269.4	23,043.3	(122.4)
Net Estimated Payments	53.1	49.7	(3.4)	50.0	(3.1)	54.4	1.3	49.4	(3.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	23,218.8	23,151.8	(67.0)	23,218.5	(0.3)	23,489.5	270.7	23,092.7	(126.1)
Recovery of Unpaid Taxes	97.4	93.4	(4.0)	93.4	(4.0)	93.4	(4.0)	93.4	(4.0)
Other Adjustments	(77.1)	(79.0)	(1.9)	(79.0)	(1.9)	(79.0)	(1.9)	(79.0)	(1.9)
Transfers from CST	1,001.7	965.8	(35.9)	965.8	(35.9)	965.8	(35.9)	965.8	(35.9)
TOTAL COLLECTIONS	24,240.8	24,132.0	(108.8)	24,198.7	(42.1)	24,469.7	228.9	24,072.9	(167.9)
 <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,863.6	1,845.9	(17.7)	1,852.9	(10.7)	1,884.1	20.5	1,843.3	(20.3)
County Revenue Sharing	431.2	429.5	(1.7)	430.6	(0.6)	432.9	1.7	428.3	(2.9)
Municipal Revenue Sharing	282.9	281.7	(1.2)	282.5	(0.4)	284.0	1.1	281.0	(1.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
 <u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,589.3	21,501.1	(88.2)	21,558.8	(30.5)	21,794.6	205.3	21,446.5	(142.8)
Small County Emergency Dist.	20.1	20.0	(0.1)	20.1	0.0	20.2	0.1	20.0	(0.1)
Sports Facilities Distribution	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0
PERC TF	1.8	1.8	0.0	1.8	0.0	1.8	(0.0)	1.8	0.0
TOTAL DISTRIBUTIONS	24,240.8	24,131.9	(108.9)	24,198.6	(42.2)	24,469.6	228.8	24,072.8	(168.0)
General Revenue Refunds	89.5	107.5	18.0	92.1	2.6	90.8	1.3	90.8	1.3
 <u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.5	18.5	0.0	18.5	0.0	18.5	0.0	18.5	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
1993-94	9,882.1	6.7	3,134.7	5.7	1,969.1	2.2	1,739.7	9.7	670.2	10.7	589.1	10.2	1,779.3	8.3
1994-95	10,526.6	6.5	3,344.4	6.7	2,072.9	5.3	1,874.7	7.8	725.8	8.3	622.1	5.6	1,886.7	6.0
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 OLD	19,359.7	4.3	6,162.9	3.1	4,212.2	3.3	3,108.2	6.5	1,286.0	5.3	1,010.7	6.7	3,579.7	4.4
2012-13 EDR	19,429.3	4.6	6,172.0	3.3	4,254.9	4.4	3,143.4	7.7	1,264.2	3.5	1,039.6	9.7	3,555.2	3.6
2012-13 EOG	19,500.1	5.0	6,212.5	4.0	4,266.1	4.7	3,192.4	9.4	1,286.5	5.3	1,032.3	8.9	3,510.3	2.3
2012-13 DOR	19,473.9	4.9	6,205.7	3.8	4,308.4	5.7	3,146.7	7.8	1,269.9	3.9	1,026.6	8.3	3,516.7	2.5
2012-13 NEW	19,408.3	4.5	6,182.2	3.5	4,266.1	4.7	3,147.5	7.9	1,269.9	4.0	1,032.3	8.9	3,510.3	2.3
2013-14 OLD	20,492.9	5.9	6,475.5	5.1	4,355.8	3.4	3,332.9	7.2	1,404.2	9.2	1,133.0	12.1	3,791.5	5.9
2013-14 EDR	20,384.6	4.9	6,457.9	4.6	4,396.0	3.3	3,296.4	4.9	1,341.6	6.1	1,172.3	12.8	3,720.4	4.6
2013-14 EOG	20,599.9	5.6	6,522.3	5.0	4,437.9	4.0	3,417.4	7.0	1,394.0	8.4	1,147.3	11.1	3,681.0	4.9
2013-14 DOR	20,660.7	6.1	6,544.1	5.5	4,570.3	6.1	3,390.0	7.7	1,352.0	6.5	1,125.4	9.6	3,679.0	4.6
2013-14 NEW	20,500.9	5.6	6,482.3	4.9	4,437.9	4.0	3,389.0	7.7	1,363.4	7.4	1,147.3	11.1	3,681.0	4.9
2014-15 OLD	21,825.5	6.5	6,829.1	5.5	4,571.5	5.0	3,590.8	7.7	1,518.1	8.1	1,290.3	13.9	4,025.7	6.2
2014-15 EDR	21,671.0	6.3	6,792.1	5.2	4,614.0	5.0	3,503.9	6.3	1,443.6	7.6	1,362.5	16.2	3,954.9	6.3
2014-15 EOG	21,928.4	6.4	6,844.9	4.9	4,658.5	5.0	3,697.7	8.2	1,505.4	8.0	1,302.3	13.5	3,919.6	6.5
2014-15 DOR	22,014.2	6.6	6,902.8	5.5	4,876.9	6.7	3,623.5	6.9	1,435.8	6.2	1,273.1	13.1	3,902.1	6.1
2014-15 NEW	21,781.8	6.2	6,805.6	5.0	4,658.5	5.0	3,623.1	6.9	1,472.7	8.0	1,302.3	13.5	3,919.6	6.5
2015-16 OLD	23,165.7	6.1	7,216.5	5.7	4,832.4	5.7	3,779.6	5.3	1,616.3	6.5	1,419.6	10.0	4,301.3	6.8
2015-16 EDR	23,102.1	6.6	7,185.7	5.8	4,879.6	5.8	3,744.5	6.9	1,539.8	6.7	1,543.7	13.3	4,208.8	6.4
2015-16 EOG	23,168.5	5.7	7,184.8	5.0	4,894.3	5.1	3,894.1	5.3	1,603.9	6.5	1,423.5	9.3	4,167.9	6.3
2015-16 DOR	23,435.1	6.5	7,303.5	5.8	5,203.3	6.7	3,842.5	6.0	1,513.6	5.4	1,405.1	10.4	4,167.1	6.8
2015-16 NEW	23,043.3	5.8	7,143.5	5.0	4,894.3	5.1	3,843.1	6.1	1,571.0	6.7	1,423.5	9.3	4,167.9	6.3

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%	4,305.3	4.0%
2010Q4	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%	4,419.5	11.0%
2011Q1	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%	4,438.0	1.7%
2011Q2	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%	4,506.7	6.3%
FY10-11	17,669.4	4.1%	17,669.4	4.1%	17,669.4	4.1%	17,669.4	4.1%	17,669.4	4.1%
2011Q3	4,495.4	-1.0%	4,496.6	-0.9%	4,496.6	-0.9%	4,496.6	-0.9%	4,496.6	-0.9%
2011Q4	4,615.7	11.1%	4,608.7	10.3%	4,608.7	10.3%	4,608.7	10.3%	4,608.7	10.3%
2012Q1	4,674.8	5.2%	4,671.4	5.6%	4,671.4	5.6%	4,671.4	5.6%	4,671.4	5.6%
2012Q2	4,723.2	4.2%	4,728.9	5.0%	4,728.9	5.0%	4,728.9	5.0%	4,728.9	5.0%
FY11-12	18,509.1	4.8%	18,505.6	4.7%	18,505.6	4.7%	18,505.6	4.7%	18,505.6	4.7%
2012Q3	4,731.0	0.7%	4,778.6	4.3%	4,778.6	4.3%	4,778.6	4.3%	4,778.6	4.3%
2012Q4	4,816.1	7.4%	4,812.1	2.8%	4,861.2	7.1%	4,852.4	6.3%	4,815.4	3.1%
2013Q1	4,865.2	4.1%	4,852.9	3.4%	4,899.2	3.2%	4,916.8	5.4%	4,865.9	4.3%
2013Q2	4,923.7	4.9%	4,900.9	4.0%	4,947.8	4.0%	4,977.9	5.1%	4,922.7	4.8%
FY12-13	19,336.0	4.5%	19,344.5	4.5%	19,486.8	5.3%	19,525.7	5.5%	19,382.6	4.7%
2013Q3	4,998.3	6.2%	4,962.9	5.2%	5,022.4	6.2%	5,045.9	5.6%	4,998.2	6.3%
2013Q4	5,080.0	6.7%	5,035.1	5.9%	5,107.5	7.0%	5,124.3	6.4%	5,082.1	6.9%
2014Q1	5,158.3	6.3%	5,122.0	7.1%	5,188.6	6.5%	5,208.1	6.7%	5,164.0	6.6%
2014Q2	5,236.8	6.2%	5,199.0	6.2%	5,271.9	6.6%	5,285.8	6.1%	5,247.0	6.6%
FY13-14	20,473.5	5.9%	20,319.0	5.0%	20,590.4	5.7%	20,664.1	5.8%	20,491.3	5.7%
2014Q3	5,319.3	6.4%	5,275.9	6.0%	5,355.8	6.5%	5,373.1	6.8%	5,322.4	5.9%
2014Q4	5,408.7	6.9%	5,360.6	6.6%	5,443.1	6.7%	5,460.9	6.7%	5,405.1	6.4%
2015Q1	5,500.1	6.9%	5,452.5	7.0%	5,523.6	6.0%	5,548.9	6.6%	5,484.7	6.0%
2015Q2	5,581.1	6.0%	5,530.0	5.8%	5,597.1	5.4%	5,635.1	6.4%	5,560.8	5.7%
FY14-15	21,809.1	6.5%	21,619.0	6.4%	21,919.6	6.5%	22,018.0	6.6%	21,773.0	6.3%
2015Q3	5,657.0	5.6%	5,602.9	5.4%	5,673.3	5.6%	5,722.2	6.3%	5,638.7	5.7%
2015Q4	5,742.8	6.2%	5,690.1	6.4%	5,750.1	5.5%	5,814.0	6.6%	5,716.2	5.6%
2016Q1	5,834.0	6.5%	5,785.1	6.9%	5,829.8	5.7%	5,908.9	6.7%	5,799.3	5.9%
2016Q2	5,915.5	5.7%	5,868.8	5.9%	5,906.6	5.4%	6,004.3	6.6%	5,879.8	5.7%
FY15-16	23,149.3	6.1%	22,946.9	6.1%	23,159.9	5.7%	23,449.4	6.5%	23,034.0	5.8%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	1,394.6	7.2%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%	1,396.2	8.8%
2010Q4	1,427.9	9.9%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%	1,430.7	10.3%
2011Q1	1,443.5	4.5%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%	1,443.3	3.6%
2011Q2	1,464.1	5.8%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%	1,458.1	4.2%
FY10-11	5,730.1	3.8%	5,728.4	3.7%	5,728.4	3.7%	5,728.4	3.7%	5,728.4	3.7%
2011Q3	1,455.4	-2.3%	1,455.8	-0.6%	1,455.8	-0.6%	1,455.8	-0.6%	1,455.8	-0.6%
2011Q4	1,488.7	9.5%	1,487.5	9.0%	1,487.5	9.0%	1,487.5	9.0%	1,487.5	9.0%
2012Q1	1,497.7	2.4%	1,496.8	2.5%	1,496.8	2.5%	1,496.8	2.5%	1,496.8	2.5%
2012Q2	1,515.0	4.7%	1,514.5	4.8%	1,514.5	4.8%	1,514.5	4.8%	1,514.5	4.8%
FY11-12	5,956.8	4.0%	5,954.5	3.9%	5,954.5	3.9%	5,954.5	3.9%	5,954.5	3.9%
2012Q3	1,494.4	-5.3%	1,524.3	2.6%	1,524.3	2.6%	1,524.3	2.6%	1,524.3	2.6%
2012Q4	1,537.4	12.0%	1,541.4	4.6%	1,547.4	6.2%	1,550.7	7.1%	1,536.1	3.1%
2013Q1	1,553.3	4.2%	1,557.6	4.3%	1,562.9	4.1%	1,571.5	5.5%	1,552.6	4.4%
2013Q2	1,570.5	4.5%	1,575.1	4.6%	1,581.3	4.8%	1,589.2	4.6%	1,570.3	4.6%
FY12-13	6,155.6	3.3%	6,198.4	4.1%	6,216.0	4.4%	6,235.7	4.7%	6,183.2	3.8%
2013Q3	1,588.8	4.7%	1,594.8	5.1%	1,600.5	4.9%	1,606.4	4.4%	1,589.7	5.0%
2013Q4	1,607.8	4.9%	1,614.2	4.9%	1,619.9	4.9%	1,625.8	4.9%	1,609.7	5.1%
2014Q1	1,627.8	5.1%	1,637.8	6.0%	1,639.9	5.0%	1,645.3	4.9%	1,630.4	5.2%
2014Q2	1,649.3	5.4%	1,657.9	5.0%	1,660.3	5.1%	1,665.3	5.0%	1,650.7	5.1%
FY13-14	6,473.6	5.2%	6,504.7	4.9%	6,520.6	4.9%	6,542.9	4.9%	6,480.5	4.8%
2014Q3	1,671.6	5.5%	1,678.8	5.1%	1,680.7	5.0%	1,689.4	5.9%	1,671.0	5.0%
2014Q4	1,694.7	5.7%	1,700.4	5.2%	1,701.3	5.0%	1,712.1	5.5%	1,691.5	5.0%
2015Q1	1,719.9	6.1%	1,725.4	6.0%	1,721.0	4.7%	1,737.6	6.1%	1,711.1	4.7%
2015Q2	1,742.3	5.3%	1,746.7	5.0%	1,740.3	4.6%	1,762.3	5.8%	1,730.3	4.6%
FY14-15	6,828.4	5.5%	6,851.3	5.3%	6,843.2	4.9%	6,901.2	5.5%	6,803.9	5.0%
2015Q3	1,763.1	4.9%	1,764.7	4.2%	1,761.5	5.0%	1,784.9	5.2%	1,751.4	5.0%
2015Q4	1,789.1	6.0%	1,789.1	5.7%	1,784.3	5.3%	1,810.8	5.9%	1,774.1	5.3%
2016Q1	1,818.5	6.7%	1,816.9	6.4%	1,806.6	5.1%	1,839.7	6.5%	1,796.2	5.1%
2016Q2	1,845.2	6.0%	1,841.6	5.6%	1,830.4	5.4%	1,867.9	6.3%	1,819.9	5.4%
FY15-16	7,216.1	5.7%	7,212.4	5.3%	7,182.9	5.0%	7,303.3	5.8%	7,141.6	5.0%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	922.2	5.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%	923.5	6.4%
2010Q4	956.9	15.9%	955.4	14.5%	955.4	14.5%	955.4	14.5%	955.4	14.5%
2011Q1	951.1	-2.4%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%	951.9	-1.5%
2011Q2	986.3	15.7%	983.1	13.8%	983.1	13.8%	983.1	13.8%	983.1	13.8%
FY10-11	3,816.6	5.6%	3,813.9	5.5%	3,813.9	5.5%	3,813.9	5.5%	3,813.9	5.5%
2011Q3	989.7	1.4%	985.8	1.1%	985.8	1.1%	985.8	1.1%	985.8	1.1%
2011Q4	1,013.9	10.2%	1,013.4	11.7%	1,013.4	11.7%	1,013.4	11.7%	1,013.4	11.7%
2012Q1	1,023.6	3.8%	1,024.5	4.4%	1,024.5	4.4%	1,024.5	4.4%	1,024.5	4.4%
2012Q2	1,035.4	4.7%	1,039.6	6.1%	1,039.6	6.1%	1,039.6	6.1%	1,039.6	6.1%
FY11-12	4,062.5	6.4%	4,063.3	6.5%	4,063.3	6.5%	4,063.3	6.5%	4,063.3	6.5%
2012Q3	1,041.7	2.5%	1,059.7	8.0%	1,059.7	8.0%	1,059.7	8.0%	1,059.7	8.0%
2012Q4	1,048.6	2.7%	1,050.1	-3.6%	1,060.5	0.3%	1,069.2	3.6%	1,060.5	0.3%
2013Q1	1,056.4	3.0%	1,058.2	3.1%	1,068.1	2.9%	1,081.1	4.5%	1,068.1	2.9%
2013Q2	1,063.7	2.8%	1,067.8	3.7%	1,076.2	3.1%	1,093.0	4.4%	1,076.2	3.1%
FY12-13	4,210.4	3.6%	4,235.8	4.2%	4,264.6	5.0%	4,303.0	5.9%	4,264.6	5.0%
2013Q3	1,071.3	2.9%	1,076.5	3.3%	1,088.9	4.8%	1,111.4	6.9%	1,088.9	4.8%
2013Q4	1,080.3	3.4%	1,087.3	4.1%	1,102.1	4.9%	1,131.2	7.3%	1,102.1	4.9%
2014Q1	1,095.1	5.6%	1,102.9	5.9%	1,115.6	5.0%	1,152.1	7.6%	1,115.6	5.0%
2014Q2	1,105.9	4.0%	1,115.3	4.6%	1,129.0	4.9%	1,170.9	6.7%	1,129.0	4.9%
FY13-14	4,352.7	3.4%	4,381.9	3.4%	4,435.7	4.0%	4,565.6	6.1%	4,435.7	4.0%
2014Q3	1,118.7	4.7%	1,127.6	4.5%	1,142.9	5.0%	1,188.1	6.0%	1,142.9	5.0%
2014Q4	1,131.9	4.8%	1,141.5	5.0%	1,156.7	4.9%	1,207.7	6.8%	1,156.7	4.9%
2015Q1	1,150.9	6.9%	1,159.1	6.3%	1,171.0	5.0%	1,228.9	7.2%	1,171.0	5.0%
2015Q2	1,165.9	5.3%	1,172.6	4.7%	1,185.5	5.0%	1,247.5	6.2%	1,185.5	5.0%
FY14-15	4,567.4	4.9%	4,600.8	5.0%	4,656.1	5.0%	4,872.2	6.7%	4,656.1	5.0%
2015Q3	1,181.0	5.3%	1,186.4	4.8%	1,200.2	5.1%	1,267.7	6.6%	1,200.2	5.1%
2015Q4	1,196.4	5.3%	1,201.8	5.3%	1,215.1	5.1%	1,289.2	6.9%	1,215.1	5.1%
2016Q1	1,217.4	7.2%	1,221.1	6.6%	1,230.7	5.2%	1,310.3	6.7%	1,230.7	5.2%
2016Q2	1,233.2	5.3%	1,236.2	5.0%	1,245.6	4.9%	1,332.8	7.0%	1,245.6	4.9%
FY15-16	4,827.9	5.7%	4,845.5	5.3%	4,891.7	5.1%	5,199.9	6.7%	4,891.7	5.1%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	652.9	-6.8%	659.4	-3.5%	659.4	-3.5%	659.4	-3.4%	659.4	-3.5%
2010Q4	690.9	25.4%	687.5	18.2%	687.5	18.2%	687.5	18.2%	687.5	18.2%
2011Q1	701.4	6.2%	697.3	5.8%	697.3	5.8%	697.3	5.8%	697.3	5.8%
2011Q2	696.7	-2.7%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%	696.5	-0.5%
FY10-11	2,741.8	5.1%	2,740.7	5.0%	2,740.7	5.0%	2,740.7	5.0%	2,740.7	5.0%
2011Q3	683.7	-7.2%	688.8	-4.3%	688.8	-4.3%	688.8	-4.3%	688.8	-4.3%
2011Q4	723.4	25.3%	719.4	18.9%	719.4	18.9%	719.4	18.9%	719.4	18.9%
2012Q1	748.5	14.6%	746.0	15.6%	746.0	15.6%	746.0	15.6%	746.0	15.6%
2012Q2	751.0	1.3%	751.4	2.9%	751.4	2.9%	751.4	2.9%	751.4	2.9%
FY11-12	2,906.7	6.0%	2,905.5	6.0%	2,905.5	6.0%	2,905.5	6.0%	2,905.5	6.0%
2012Q3	758.4	4.0%	767.9	9.1%	767.9	9.1%	767.9	9.1%	767.9	9.1%
2012Q4	776.3	9.8%	780.3	6.6%	800.0	17.8%	780.2	6.5%	769.9	1.1%
2013Q1	781.7	2.8%	784.9	2.4%	803.9	2.0%	798.7	9.8%	785.7	8.5%
2013Q2	790.2	4.4%	792.2	3.8%	808.1	2.1%	815.5	8.7%	802.3	8.7%
FY12-13	3,106.7	6.9%	3,125.3	7.6%	3,179.9	9.4%	3,162.3	8.8%	3,125.9	7.6%
2013Q3	805.0	7.7%	802.2	5.1%	822.8	7.5%	827.0	5.8%	817.5	7.8%
2013Q4	826.4	11.1%	814.3	6.2%	845.6	11.6%	840.1	6.5%	838.2	10.5%
2014Q1	841.4	7.4%	829.0	7.4%	863.2	8.6%	855.5	7.5%	855.5	8.5%
2014Q2	857.3	7.8%	843.1	7.0%	881.7	8.8%	866.2	5.1%	873.7	8.8%
FY13-14	3,330.0	7.2%	3,288.5	5.2%	3,413.3	7.3%	3,388.8	7.2%	3,384.9	8.3%
2014Q3	873.4	7.7%	855.1	5.8%	899.4	8.3%	884.0	8.5%	883.4	4.5%
2014Q4	892.7	9.2%	870.1	7.2%	919.4	9.2%	899.9	7.4%	899.4	7.4%
2015Q1	905.5	5.9%	881.9	5.6%	932.2	5.7%	912.1	5.5%	911.5	5.5%
2015Q2	916.8	5.0%	893.6	5.4%	943.5	4.9%	926.2	6.3%	925.6	6.3%
FY14-15	3,588.4	7.8%	3,500.6	6.5%	3,694.4	8.2%	3,622.2	6.9%	3,619.9	6.9%
2015Q3	926.2	4.2%	905.7	5.5%	955.5	5.2%	940.1	6.1%	939.4	6.1%
2015Q4	940.1	6.1%	923.4	8.1%	968.0	5.3%	953.0	5.6%	952.4	5.6%
2016Q1	950.7	4.6%	936.7	5.9%	978.3	4.3%	967.0	6.0%	966.4	6.0%
2016Q2	960.6	4.2%	950.7	6.1%	989.4	4.6%	982.1	6.4%	981.5	6.4%
FY15-16	3,777.6	5.3%	3,716.5	6.2%	3,891.3	5.3%	3,842.2	6.1%	3,839.6	6.1%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	277.7	2.5%	278.1	4.2%	278.1	4.2%	278.1	4.2%	278.1	4.2%
2010Q4	286.4	13.0%	286.0	11.8%	286.0	11.8%	286.0	11.8%	286.0	11.8%
2011Q1	287.7	1.8%	288.4	3.5%	288.4	3.5%	288.4	3.5%	288.4	3.5%
2011Q2	299.5	17.4%	298.5	14.7%	298.5	14.7%	298.5	14.7%	298.5	14.7%
FY10-11	1,151.3	5.1%	1,151.0	5.0%	1,151.0	5.0%	1,151.0	5.0%	1,151.0	5.0%
2011Q3	295.8	-4.9%	296.3	-2.9%	296.3	-2.9%	296.3	-2.9%	296.3	-2.9%
2011Q4	306.3	15.1%	306.1	13.8%	306.1	13.8%	306.1	13.8%	306.1	13.8%
2012Q1	307.8	2.0%	307.4	1.8%	307.4	1.8%	307.4	1.8%	307.4	1.8%
2012Q2	307.2	-0.8%	307.4	0.0%	307.4	0.0%	307.4	0.0%	307.4	0.0%
FY11-12	1,217.2	5.7%	1,217.2	5.7%	1,217.2	5.7%	1,217.2	5.7%	1,217.2	5.7%
2012Q3	312.1	6.6%	307.9	0.7%	307.9	0.7%	307.9	0.7%	307.9	0.7%
2012Q4	318.5	8.4%	314.2	8.4%	320.9	18.0%	319.3	15.6%	316.4	11.5%
2013Q1	323.4	6.3%	316.5	2.9%	325.1	5.3%	323.1	4.9%	320.3	4.9%
2013Q2	331.7	10.7%	319.5	4.0%	331.2	7.8%	325.8	3.4%	323.0	3.4%
FY12-13	1,285.7	5.6%	1,258.1	3.4%	1,285.1	5.6%	1,276.1	4.8%	1,267.6	4.1%
2013Q3	339.5	9.7%	325.2	7.2%	338.1	8.5%	330.8	6.2%	330.0	8.9%
2013Q4	347.3	9.6%	330.9	7.2%	345.0	8.5%	337.7	8.7%	337.2	9.0%
2014Q1	354.5	8.5%	338.2	9.1%	351.6	7.9%	344.3	8.0%	344.3	8.8%
2014Q2	362.5	9.3%	344.1	7.2%	358.7	8.4%	349.8	6.5%	351.3	8.4%
FY13-14	1,403.7	9.2%	1,338.4	6.4%	1,393.4	8.4%	1,362.6	6.8%	1,362.7	7.5%
2014Q3	369.4	7.9%	350.6	7.7%	365.9	8.2%	354.6	5.6%	358.1	7.9%
2014Q4	376.2	7.6%	357.2	7.9%	373.0	8.0%	359.1	5.2%	364.8	7.8%
2015Q1	382.9	7.2%	364.6	8.4%	380.0	7.8%	363.8	5.4%	371.7	7.8%
2015Q2	389.1	6.7%	370.0	6.1%	385.8	6.3%	369.7	6.6%	377.4	6.3%
FY14-15	1,517.6	8.1%	1,442.3	7.8%	1,504.7	8.0%	1,447.2	6.2%	1,472.0	8.0%
2015Q3	394.6	5.8%	374.0	4.5%	391.9	6.5%	374.9	5.8%	383.5	6.7%
2015Q4	400.8	6.4%	378.7	5.1%	397.7	6.0%	379.8	5.3%	389.6	6.5%
2016Q1	407.1	6.4%	385.0	6.8%	403.8	6.3%	384.7	5.3%	395.6	6.3%
2016Q2	413.4	6.4%	389.5	4.8%	409.9	6.2%	390.2	5.7%	401.6	6.2%
FY15-16	1,615.9	6.5%	1,527.3	5.9%	1,603.3	6.6%	1,529.7	5.7%	1,570.4	6.7%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

**TABLE 16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	217.9	-20.5%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%	220.0	-17.0%
2010Q4	224.9	13.6%	226.6	12.7%	226.6	12.7%	226.6	12.7%	226.6	12.7%
2011Q1	227.1	3.9%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%	223.3	-5.8%
2011Q2	233.0	10.9%	233.4	19.5%	233.4	19.5%	233.4	19.5%	233.4	19.5%
FY10-11	903.0	1.7%	903.3	1.7%	903.3	1.7%	903.3	1.7%	903.3	1.7%
2011Q3	229.8	-5.5%	229.7	-6.2%	229.7	-6.2%	229.7	-6.2%	229.7	-6.2%
2011Q4	232.6	5.0%	231.5	3.1%	231.5	3.1%	231.5	3.1%	231.5	3.1%
2012Q1	243.9	21.0%	243.4	22.1%	243.4	22.1%	243.4	22.1%	243.4	22.1%
2012Q2	238.5	-8.7%	240.1	-5.2%	240.1	-5.2%	240.1	-5.2%	240.1	-5.2%
FY11-12	944.8	4.6%	944.8	4.6%	944.8	4.6%	944.8	4.6%	944.8	4.6%
2012Q3	243.3	8.4%	248.9	15.4%	248.9	15.4%	248.9	15.4%	248.9	15.4%
2012Q4	248.7	9.1%	255.6	11.2%	255.5	11.1%	255.6	11.2%	255.5	11.1%
2013Q1	254.7	9.9%	262.6	11.4%	261.4	9.6%	260.8	8.3%	261.4	9.6%
2013Q2	261.8	11.6%	268.4	9.1%	266.3	7.6%	265.9	8.2%	266.3	7.6%
FY12-13	1,008.5	6.7%	1,035.4	9.6%	1,032.1	9.2%	1,031.1	9.1%	1,032.1	9.2%
2013Q3	269.6	12.5%	277.4	14.1%	273.8	11.9%	270.5	7.1%	273.8	11.9%
2013Q4	278.2	13.4%	286.8	14.4%	281.9	12.3%	276.6	9.3%	281.9	12.3%
2014Q1	287.2	13.5%	297.2	15.3%	290.7	13.1%	284.7	12.2%	290.7	13.1%
2014Q2	297.1	14.6%	308.5	16.0%	300.1	13.7%	293.4	12.8%	300.1	13.7%
FY13-14	1,132.2	12.3%	1,169.9	13.0%	1,146.6	11.1%	1,125.1	9.1%	1,146.6	11.1%
2014Q3	307.5	14.7%	320.8	16.9%	310.2	14.2%	303.7	14.8%	310.2	14.2%
2014Q4	318.7	15.3%	333.8	17.3%	321.0	14.5%	314.1	14.5%	321.0	14.5%
2015Q1	328.8	13.3%	346.8	16.4%	331.2	13.4%	323.5	12.4%	331.2	13.4%
2015Q2	337.7	11.4%	357.8	13.4%	339.3	10.1%	331.7	10.6%	339.3	10.1%
FY14-15	1,292.7	14.2%	1,359.2	16.2%	1,301.7	13.5%	1,273.0	13.1%	1,301.7	13.5%
2015Q3	345.3	9.3%	368.6	12.6%	346.7	9.0%	340.0	10.4%	346.7	9.0%
2015Q4	352.8	8.9%	378.1	10.7%	352.7	7.1%	347.8	9.5%	352.7	7.1%
2016Q1	359.5	7.9%	387.9	10.8%	358.9	7.2%	355.5	9.1%	358.9	7.2%
2016Q2	365.0	6.3%	397.6	10.4%	364.8	6.7%	362.8	8.5%	364.8	6.7%
FY15-16	1,422.6	10.0%	1,532.3	12.7%	1,423.0	9.3%	1,406.2	10.5%	1,423.0	9.3%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2010Q3	827.6	5.3%	828.0	5.9%	828.0	5.9%	828.0	5.9%	828.0	5.9%
2010Q4	833.5	2.9%	833.3	2.6%	833.3	2.6%	833.3	2.6%	833.3	2.6%
2011Q1	833.2	-0.1%	833.7	0.2%	833.7	0.2%	833.7	0.2%	833.7	0.2%
2011Q2	838.7	2.7%	837.0	1.6%	837.0	1.6%	837.0	1.6%	837.0	1.6%
FY10-11	3,332.9	3.0%	3,332.0	3.0%	3,332.0	3.0%	3,332.0	3.0%	3,332.0	3.0%
2011Q3	841.0	1.1%	840.1	1.5%	840.1	1.5%	840.1	1.5%	840.1	1.5%
2011Q4	850.7	4.7%	850.8	5.2%	850.8	5.2%	850.8	5.2%	850.8	5.2%
2012Q1	853.2	1.2%	853.5	1.3%	853.5	1.3%	853.5	1.3%	853.5	1.3%
2012Q2	876.2	11.2%	875.9	10.9%	875.9	10.9%	875.9	10.9%	875.9	10.9%
FY11-12	3,421.1	2.6%	3,420.2	2.6%	3,420.2	2.6%	3,420.2	2.6%	3,420.2	2.6%
2012Q3	881.0	2.2%	869.9	-2.7%	869.9	-2.7%	869.9	-2.7%	869.9	-2.7%
2012Q4	886.6	2.6%	870.5	0.3%	876.9	3.2%	877.4	3.5%	876.9	3.2%
2013Q1	895.8	4.2%	873.1	1.2%	877.7	0.4%	881.6	1.9%	877.7	0.4%
2013Q2	905.7	4.5%	877.9	2.2%	884.6	3.2%	888.5	3.1%	884.6	3.2%
FY12-13	3,569.1	4.3%	3,491.4	2.1%	3,509.1	2.6%	3,517.4	2.8%	3,509.1	2.6%
2013Q3	924.2	8.4%	886.9	4.2%	898.3	6.3%	899.8	5.2%	898.3	6.3%
2013Q4	939.9	7.0%	901.6	6.8%	913.1	6.7%	912.8	5.9%	913.1	6.7%
2014Q1	952.4	5.4%	917.0	7.0%	927.5	6.5%	926.2	6.0%	927.5	6.5%
2014Q2	964.7	5.3%	930.1	5.8%	942.1	6.4%	940.3	6.2%	942.1	6.4%
FY13-14	3,781.2	5.9%	3,635.6	4.1%	3,681.0	4.9%	3,679.1	4.6%	3,681.0	4.9%
2014Q3	978.7	5.9%	943.1	5.7%	956.7	6.4%	953.4	5.7%	956.7	6.4%
2014Q4	994.4	6.6%	957.6	6.3%	971.8	6.5%	967.9	6.2%	971.8	6.5%
2015Q1	1,012.1	7.3%	974.7	7.3%	988.2	6.9%	983.0	6.4%	988.2	6.9%
2015Q2	1,029.4	7.0%	989.3	6.1%	1,002.7	6.0%	997.8	6.1%	1,002.7	6.0%
FY14-15	4,014.6	6.2%	3,864.8	6.3%	3,919.5	6.5%	3,902.2	6.1%	3,919.5	6.5%
2015Q3	1,046.7	6.9%	1,003.5	5.9%	1,017.5	6.0%	1,014.5	6.9%	1,017.5	6.0%
2015Q4	1,063.5	6.6%	1,018.8	6.2%	1,032.2	5.9%	1,033.4	7.6%	1,032.2	5.9%
2016Q1	1,080.9	6.7%	1,037.4	7.5%	1,051.5	7.7%	1,051.7	7.3%	1,051.5	7.7%
2016Q2	1,098.1	6.5%	1,053.2	6.2%	1,066.5	5.8%	1,068.6	6.6%	1,066.5	5.8%
FY15-16	4,289.2	6.8%	4,112.9	6.4%	4,167.7	6.3%	4,168.2	6.8%	4,167.7	6.3%
2016Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY16-17	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017Q4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018Q2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FY17-18	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

TABLE 17
CORPORATE INCOME TAX

5.5% of net income after a \$25,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1992-93	846.6	5.7	90.7	10.7	755.9	8.7
1993-94	1,047.4	23.7	96.4	9.2	951.0	25.8
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 OLD	2,177.9	8.3	181.9	8.4	1,996.0	9.8
2012-13 EDR	2,226.9	10.7	195.0	8.8	2,031.9	11.8
2012-13 EOG	2,296.8	14.2	176.8	7.7	2,120.0	16.7
2012-13 DOR	2,236.5	11.2	186.8	8.4	2,049.7	12.8
2012-13 NEW	2,266.7	12.7	181.9	8.0	2,084.8	14.7
2013-14 OLD	2,213.3	1.6	199.9	9.0	2,013.4	0.9
2013-14 EDR	2,244.8	0.8	197.6	8.8	2,047.2	0.8
2013-14 EOG	2,317.8	0.9	180.5	7.8	2,137.3	0.8
2013-14 DOR	2,292.7	2.5	197.2	8.6	2,095.5	2.2
2013-14 NEW	2,302.9	1.6	188.9	8.2	2,114.0	1.4
2014-15 OLD	2,303.7	4.1	197.8	8.6	2,105.9	4.6
2014-15 EDR	2,253.2	0.4	201.6	8.9	2,051.6	0.2
2014-15 EOG	2,513.1	8.4	181.7	7.2	2,331.4	9.1
2014-15 DOR	2,344.0	2.2	199.2	8.5	2,144.8	2.4
2014-15 NEW	2,397.3	4.1	190.5	7.9	2,206.8	4.4
2015-16 OLD	2,359.0	2.4	197.2	8.4	2,161.8	2.7
2015-16 EDR	2,350.7	4.3	205.8	8.8	2,144.9	4.5
2015-16 EOG	2,548.0	1.4	183.9	7.2	2,364.1	1.4
2015-16 DOR	2,390.1	2.0	200.2	8.4	2,189.9	2.1
2015-16 NEW	2,454.9	2.4	192.1	7.8	2,262.8	2.5

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>
1992-93	639.0	26.8								
1993-94	774.9	21.3								
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	1,411.2	11.9	1,503.0	19.1	1,527.1	21.0	1,516.8	20.2	1,516.8	20.2
2013-14	1,503.0	6.5	1,600.8	6.5	1,665.0	9.0	1,627.7	7.3	1,627.7	7.3
2014-15	1,619.5	7.8	1,724.9	7.8	1,854.0	11.4	1,760.1	8.1	1,760.1	8.1
2015-16	1,739.1	7.4	1,852.2	7.4	2,081.7	12.3	1,898.9	7.9	1,898.9	7.9
2016-17	1,834.4	5.5	1,953.7	5.5	2,255.7	8.4	2,020.0	6.4	2,020.0	6.4
2017-18	1,932.5	5.3	2,058.2	5.3	2,397.5	6.3	2,147.7	6.3	2,147.7	6.3
2018-19	2,020.8	4.6	2,152.3	4.6	2,499.8	4.3	2,257.5	5.1	2,257.5	5.1
2019-20	2,116.1	4.7	2,253.8	4.7	2,592.7	3.7	2,363.9	4.7	2,363.9	4.7
2020-21	2,212.4	4.6	2,356.3	4.6	2,690.9	3.8	2,471.5	4.6	2,471.5	4.6
2021-22	2,307.5	4.3	2,457.6	4.3	2,790.2	3.7	2,577.7	4.3	2,577.7	4.3

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1992-93	639.0	5.0	44.6	369.9
1993-94	774.9	6.2	54.1	431.8
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
<hr/>				
2012-13 OLD	1,411.2	9.8	112.9	265.7
2012-13 EDR	1,503.0	9.8	120.2	303.9
2012-13 EOG	1,527.1	9.8	122.2	314.0
2012-13 DOR	1,516.8	9.8	121.3	309.8
2012-13 NEW	1,516.8	9.8	121.3	309.8
<hr/>				
2013-14 OLD	1,503.0	9.8	120.2	457.5
2013-14 EDR	1,600.8	9.8	128.1	500.4
2013-14 EOG	1,665.0	9.8	133.2	530.6
2013-14 DOR	1,627.7	9.8	130.2	513.0
2013-14 NEW	1,627.7	9.8	130.2	513.0
<hr/>				
2014-15 OLD	1,619.5	9.8	129.6	509.0
2014-15 EDR	1,724.9	9.8	138.0	560.3
2014-15 EOG	1,854.0	9.8	148.3	622.9
2014-15 DOR	1,760.1	9.8	140.8	577.5
2014-15 NEW	1,760.1	9.8	140.8	577.5
<hr/>				
2015-16 OLD	1,739.1	9.8	139.1	567.5
2015-16 EDR	1,852.2	9.8	148.2	623.2
2015-16 EOG	2,081.7	9.8	156.5	735.2
2015-16 DOR	1,898.9	9.8	151.9	646.0
2015-16 NEW	1,898.9	9.8	151.9	646.0

Additional detail regarding the distributions of revenues can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link.

**TABLE 19
INTANGIBLES TAX**

Types "B" & "D" - Tax repealed effective January 1, 2007.

Type "C" - 2 mills on recordation of mortgages or liens secured by Florida realty.

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
1996-97	807.3	5.9	145.2	8.5	78.3	273.7	600.4
1997-98	993.7	23.1	190.8	31.5	41.8	386.7	756.0
Exempt 1/3 of accounts receivable (B&D).							
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
<hr/>							
2012-13	OLD		203.3	10.1			203.3
2012-13	EDR		207.3	12.3			207.3
2012-13	EOG		236.8	28.3			236.8
2012-13	DOR		240.5	30.3			240.5
2012-13	NEW		231.8	25.6			231.8
<hr/>							
2013-14	OLD		229.5	12.9			229.5
2013-14	EDR		231.4	11.6			231.4
2013-14	EOG		242.5	2.4			242.5
2013-14	DOR		272.5	13.3			272.5
2013-14	NEW		242.5	4.6			242.5
<hr/>							
2014-15	OLD		252.7	10.1			252.7
2014-15	EDR		267.4	15.6			267.4
2014-15	EOG		267.0	10.1			267.0
2014-15	DOR		299.1	9.8			299.1
2014-15	NEW		267.0	10.1			267.0
<hr/>							
2015-16	OLD		274.9	8.8			274.9
2015-16	EDR		301.9	12.9			301.9
2015-16	EOG		300.9	12.7			300.9
2015-16	DOR		325.4	8.8			325.4
2015-16	NEW		300.9	12.7			300.9

**TABLE 20A
BEVERAGE TAXES**

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

	Wholesale Tax	% chg	Liquor By-the- Drink Tax	Service Charge	DBPR admin Expenses	Distribution to CASA TF and other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
1992-93	442.2	1.6	97.2	1.0	1.8	8.8			527.7
1993-94	439.8	-0.5	95.2	39.1	10.4	9.3			476.2
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	631.2	2.5		0.8	8.9		1.2	146.7	476.0
2012-13	631.2	2.5		0.8	8.9		4.8	146.7	479.6
2012-13	631.2	2.5		0.8	8.9		4.8	146.7	479.6
2012-13	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2012-13	631.2	2.5		0.8	8.9		4.8	146.7	479.6
2013-14	643.4	1.9		0.7	8.3		1.2	194.1	441.5
2013-14	643.4	1.9		0.7	8.3		1.0	194.2	441.2
2013-14	643.4	1.9		0.7	8.3		1.0	194.2	441.2
2013-14	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2013-14	643.4	1.9		0.7	8.3		1.0	194.2	441.2
2014-15	655.0	1.8		0.6	7.4		1.2	253.5	394.7
2014-15	655.0	1.8		0.6	7.4		1.0	253.6	394.4
2014-15	655.0	1.8		0.6	7.4		1.0	253.6	394.4
2014-15	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2014-15	655.0	1.8		0.6	7.4		1.0	253.6	394.4
2015-16	665.8	1.6		0.5	6.2		1.2	327.6	332.7
2015-16	665.8	1.6		0.5	6.2		1.0	327.9	332.2
2015-16	665.8	1.6		0.5	6.2		1.0	327.9	332.2
2015-16	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16	665.8	1.6		0.5	6.2		1.0	327.9	332.2

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1992-93	11.8	39.7	309.5	361.0	3.1	28.7	-3.0	26.1	2.8
1993-94	14.6	38.9	310.2	363.7	0.7	29.1	1.4	25.2	-3.4
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	20.4	45.4	338.5	404.3	-3.4	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	23.3	47.2	334.8	405.3	1.8	65.6	5.3	37.2	4.8
2012-13 OLD	23.3	47.9	336.8	408.0	0.7	67.6	3.0	38.3	3.0
2012-13 EDR	23.6	48.0	339.8	411.4	1.5	67.8	3.4	37.9	1.9
2012-13 EOG	23.6	48.0	339.8	411.4	1.5	67.8	3.4	37.9	1.9
2012-13 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2012-13 NEW	23.6	48.0	339.8	411.4	1.5	67.8	3.4	37.9	1.9
2013-14 OLD	23.5	48.4	340.0	411.9	1.0	69.4	2.7	39.3	2.6
2013-14 EDR	23.9	48.5	343.3	415.7	1.0	69.7	2.8	38.8	2.4
2013-14 EOG	23.9	48.5	343.3	415.7	1.0	69.7	2.8	38.8	2.4
2013-14 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14 NEW	23.9	48.5	343.3	415.7	1.0	69.7	2.8	38.8	2.4
2014-15 OLD	23.7	48.8	342.9	415.4	0.8	71.0	2.3	40.2	2.3
2014-15 EDR	24.2	49.1	347.9	421.2	1.3	71.3	2.3	39.5	1.8
2014-15 EOG	24.2	49.1	347.9	421.2	1.3	71.3	2.3	39.5	1.8
2014-15 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014-15 NEW	24.2	49.1	347.9	421.2	1.3	71.3	2.3	39.5	1.8
2015-16 OLD	23.9	49.1	345.4	418.4	0.7	72.6	2.3	41.0	2.0
2015-16 EDR	24.5	49.8	353.1	427.4	1.5	72.7	2.0	40.1	1.5
2015-16 EOG	24.5	49.8	353.1	427.4	1.5	72.7	2.0	40.1	1.5
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	24.5	49.8	353.1	427.4	1.5	72.7	2.0	40.1	1.5

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	
1992-93	114.5	12.3	67.5	15.8	
1993-94	102.5	-10.5	63.9	-5.5	
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	
<hr/>					
2012-13	OLD	23.7	-11.9	18.5	-24.5
2012-13	EDR	24.1	-10.4	20.0	-18.4
2012-13	EOG	24.1	-10.4	20.0	-18.4
2012-13	DOR	#N/A	#N/A	#N/A	#N/A
2012-13	NEW	24.1	-10.4	20.0	-18.4
<hr/>					
2013-14	OLD	27.9	17.7	24.0	29.7
2013-14	EDR	26.1	8.3	22.9	14.5
2013-14	EOG	26.1	8.3	22.9	14.5
2013-14	DOR	#N/A	#N/A	#N/A	#N/A
2013-14	NEW	26.1	8.3	22.9	14.5
<hr/>					
2014-15	OLD	27.5	-1.4	23.6	-1.7
2014-15	EDR	26.7	2.3	23.5	2.6
2014-15	EOG	26.7	2.3	23.5	2.6
2014-15	DOR	#N/A	#N/A	#N/A	#N/A
2014-15	NEW	26.7	2.3	23.5	2.6
<hr/>					
2015-16	OLD	27.3	-0.7	23.4	-0.8
2015-16	EDR	26.1	-2.2	22.8	-3.0
2015-16	EOG	26.1	-2.2	22.8	-3.0
2015-16	DOR	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	26.1	-2.2	22.8	-3.0

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
1992-93	0.1	278.1	3.0	278.2			56.9	221.3
1993-94	1.4	306.2	10.1	307.6	12.4		57.2	238.0
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 OLD	5.0	674.8	-4.1	679.8	14.1	168.7	40.3	456.7
2012-13 EDR	5.0	682.3	-3.0	687.3	14.5	169.7	40.3	462.8
2012-13 EOG	5.0	673.8	-4.2	678.8	14.1	169.3	40.5	454.9
2012-13 DOR	5.0	700.8	-0.4	705.8	14.4	168.1	38.4	474.9
2012-13 NEW	5.0	682.3	-3.0	687.3	14.5	169.7	40.3	462.8
2013-14 OLD	5.0	706.6	4.7	711.6	14.2	175.2	41.9	480.4
2013-14 EDR	5.0	718.9	5.4	723.9	15.1	177.5	41.9	489.4
2013-14 EOG	5.0	708.0	5.1	713.0	14.2	177.2	42.4	479.2
2013-14 DOR	5.0	723.6	3.3	728.6	14.9	173.7	39.7	490.4
2013-14 NEW	5.0	718.9	5.4	723.9	15.1	177.5	41.9	489.4
2014-15 OLD	5.0	708.2	0.2	713.2	14.3	182.2	43.5	473.2
2014-15 EDR	5.0	721.1	0.3	726.1	15.7	184.3	43.5	482.6
2014-15 EOG	5.0	710.1	0.3	715.1	14.3	185.1	44.3	471.4
2014-15 DOR	5.0	725.0	0.2	730.0	15.4	179.4	41.0	484.3
2014-15 NEW	5.0	721.1	0.3	726.1	15.7	184.3	43.5	482.6
2015-16 OLD	5.0	729.0	2.9	734.0	14.4	189.4	44.9	485.3
2015-16 EDR	5.0	743.4	3.1	748.4	16.3	191.6	45.2	495.3
2015-16 EOG	5.0	729.2	2.7	734.2	14.4	190.7	45.2	483.9
2015-16 DOR	5.0	744.3	2.7	749.3	15.9	185.3	42.3	495.8
2015-16 NEW	5.0	743.4	3.1	748.4	16.3	191.6	45.2	495.3

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1992-93		221.3	22.9	9.6	10.3	231.5	8.6	26.7
1993-94		238.0	28.0	22.3	12.6	250.6	8.3	22.2
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	OLD	456.7	179.0	5.1	179.0	635.7	-4.1	36.1
2012-13	EDR	462.8	186.0	9.2	186.0	648.8	-2.1	37.7
2012-13	EOG	454.9	182.8	7.3	182.8	637.7	-3.8	36.1
2012-13	DOR	474.9	179.0	5.1	179.0	653.9	-1.3	36.1
2012-13	NEW	462.8	182.8	7.3	182.8	645.6	-2.6	36.1
2013-14	OLD	480.4	184.4	3.0	184.4	664.8	4.6	34.0
2013-14	EDR	489.4	191.6	3.0	191.6	681.0	5.0	34.0
2013-14	EOG	479.2	188.3	3.0	188.3	667.5	4.7	34.0
2013-14	DOR	490.4	184.4	3.0	184.4	674.8	3.2	34.0
2013-14	NEW	489.4	188.3	3.0	188.3	677.7	5.0	34.0
2014-15	OLD	473.2	189.9	3.0	160.0	633.2	-4.8	31.5
2014-15	EDR	482.6	197.4	3.0	166.3	648.9	-4.7	31.5
2014-15	EOG	471.4	193.9	3.0	163.4	634.8	-4.9	31.5
2014-15	DOR	484.3	189.9	3.0	160.0	644.3	-4.5	31.5
2014-15	NEW	482.6	193.9	3.0	163.4	646.0	-4.7	31.5
2015-16	OLD	485.3	195.6	3.0	164.8	650.1	2.7	29.0
2015-16	EDR	495.3	203.3	3.0	171.3	666.6	2.7	29.0
2015-16	EOG	483.9	199.7	3.0	168.3	652.2	2.7	29.0
2015-16	DOR	495.8	195.6	3.0	164.8	660.6	2.5	29.0
2015-16	NEW	495.3	199.7	3.0	168.3	663.6	2.7	29.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
1992-93		96.1	7.4
1993-94		83.9	-12.6
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
<hr/>			
2012-13	OLD	111.3	-5.1
2012-13	EDR	123.4	5.2
2012-13	EOG	123.4	5.2
2012-13	DOR	#N/A	#N/A
2012-13	NEW	123.4	5.2
<hr/>			
2013-14	OLD	94.5	-15.1
2013-14	EDR	111.9	-9.3
2013-14	EOG	111.9	-9.3
2013-14	DOR	#N/A	#N/A
2013-14	NEW	111.9	-9.3
<hr/>			
2014-15	OLD	118.8	25.7
2014-15	EDR	117.3	4.8
2014-15	EOG	117.3	4.8
2014-15	DOR	#N/A	#N/A
2014-15	NEW	117.3	4.8
<hr/>			
2015-16	OLD	197.8	66.5
2015-16	EDR	153.4	30.8
2015-16	EOG	153.4	30.8
2015-16	DOR	#N/A	#N/A
2015-16	NEW	153.4	30.8

TABLE 24
MEDICAL AND HOSPITAL FEES

		Receipts	% chg
1992-93		114.5	11.3
1993-94		113.9	-0.5
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
<hr/>			
2012-13	OLD	305.0	29.6
2012-13	EDR	305.9	30.0
2012-13	EOG	310.9	32.1
2012-13	DOR	#N/A	#N/A
2012-13	NEW	305.9	30.0
<hr/>			
2013-14	OLD	320.3	5.0
2013-14	EDR	301.5	-1.4
2013-14	EOG	311.5	0.2
2013-14	DOR	#N/A	#N/A
2013-14	NEW	301.5	-1.4
<hr/>			
2014-15	OLD	332.9	3.9
2014-15	EDR	315.0	4.5
2014-15	EOG	330.0	5.9
2014-15	DOR	#N/A	#N/A
2014-15	NEW	315.0	4.5
<hr/>			
2015-16	OLD	351.6	5.6
2015-16	EDR	332.2	5.5
2015-16	EOG	352.2	6.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	332.2	5.5

TABLE 25
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and gas extraction (see Chapter 211, Florida Statutes),

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	Cons. & Rec. Lands TF	Counties	NMLR TF	FIPR TF	MTF
1992-93	8.5	56.0	29.3	10.0	6.3	14.4	6.9	
1993-94	6.6	48.3	19.0	10.0	4.7	14.9	3.5	
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 OLD	8.9	31.4	17.5	7.9	8.5	1.9	1.9	2.5
2012-13 EDR	11.9	33.6	20.2	8.4	9.5	2.0	2.0	3.1
2012-13 EOG	11.9	33.6	20.2	8.4	9.5	2.0	2.0	3.1
2012-13 DOR	11.9	33.6	20.2	8.4	9.5	2.0	2.0	3.1
2012-13 NEW	11.9	33.6	20.2	8.4	9.5	2.0	2.0	3.1
2013-14 OLD	8.9	33.2	18.1	8.3	9.0	2.0	2.0	2.5
2013-14 EDR	9.4	33.0	18.1	8.3	9.0	2.0	2.0	2.8
2013-14 EOG	9.4	33.0	18.1	8.3	9.0	2.0	2.0	2.8
2013-14 DOR	9.4	33.0	18.1	8.3	9.0	2.0	2.0	2.8
2013-14 NEW	9.4	33.0	18.1	8.3	9.0	2.0	2.0	2.8
2014-15 OLD	8.6	34.3	17.2	7.9	8.7	4.6	1.9	2.4
2014-15 EDR	7.1	34.3	16.0	7.9	8.4	4.6	1.9	2.5
2014-15 EOG	7.1	34.3	16.0	7.9	8.4	4.6	1.9	2.5
2014-15 DOR	7.1	34.3	16.0	7.9	8.4	4.6	1.9	2.5
2014-15 NEW	7.1	34.3	16.0	7.9	8.4	4.6	1.9	2.5
2015-16 OLD	7.3	33.4	15.6	7.5	8.2	5.3	1.8	2.2
2015-16 EDR	5.6	33.4	14.3	7.5	7.8	5.3	1.8	2.2
2015-16 EOG	5.6	33.4	14.3	7.5	7.8	5.3	1.8	2.2
2015-16 DOR	5.6	33.4	14.3	7.5	7.8	5.3	1.8	2.2
2015-16 NEW	5.6	33.4	14.3	7.5	7.8	5.3	1.8	2.2

TABLE 26
SERVICE CHARGES (\$ Millions)

		<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1992-93								
1993-94								
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		22.7	2.9	100.5	31.0	190.9	101.0	449.0
2012-13	OLD	23.5	2.8	100.3	32.4	191.0	112.9	462.9
2012-13	EDR	25.3	2.8	100.1	32.8	188.4	120.2	469.6
2012-13	EOG	25.3	2.8	100.1	32.8	188.4	122.2	471.6
2012-13	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	121.3	#N/A
2012-13	NEW	25.3	2.8	100.1	32.8	188.4	121.3	470.7
2013-14	OLD	23.7	2.8	99.7	33.2	189.0	120.2	468.6
2013-14	EDR	25.8	2.8	99.4	33.3	187.0	128.1	476.4
2013-14	EOG	25.8	2.8	99.4	33.3	187.0	133.2	481.5
2013-14	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	130.2	#N/A
2013-14	NEW	25.8	2.8	99.4	33.3	187.0	130.2	478.5
2014-15	OLD	26.2	2.8	99.3	34.1	190.0	129.6	482.0
2014-15	EDR	28.6	2.8	98.9	34.1	188.3	138.0	490.7
2014-15	EOG	28.6	2.8	98.9	34.1	188.3	148.3	501.0
2014-15	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	140.8	#N/A
2014-15	NEW	28.6	2.8	98.9	34.1	188.3	140.8	493.5
2015-16	OLD	29.0	2.8	99.0	35.1	191.1	139.1	496.1
2015-16	EDR	29.2	2.8	98.6	34.8	187.9	148.2	501.5
2015-16	EOG	29.2	2.8	98.6	34.8	187.9	156.5	509.8
2015-16	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	151.9	#N/A
2015-16	NEW	29.2	2.8	98.6	34.8	187.9	151.9	505.2

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
1992-93		92.0	
1993-94		101.3	10.1
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
<hr/>			
2012-13	OLD	273.8	-0.7
2012-13	EDR	273.9	-0.7
2012-13	EOG	273.9	-0.7
2012-13	DOR	#N/A	#N/A
2012-13	NEW	273.9	-0.7
<hr/>			
2013-14	OLD	272.5	-0.5
2013-14	EDR	272.8	-0.4
2013-14	EOG	272.8	-0.4
2013-14	DOR	#N/A	#N/A
2013-14	NEW	272.8	-0.4
<hr/>			
2014-15	OLD	272.8	0.1
2014-15	EDR	273.7	0.3
2014-15	EOG	273.7	0.3
2014-15	DOR	#N/A	#N/A
2014-15	NEW	273.7	0.3
<hr/>			
2015-16	OLD	274.4	0.6
2015-16	EDR	275.6	0.7
2015-16	EOG	275.6	0.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	275.6	0.7

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1992-93		
1993-94		
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
<hr/>		
2012-13 OLD	34.0	1.2
2012-13 EDR	32.6	-3.0
2012-13 EOG	32.6	-3.0
2012-13 DOR	#N/A	#N/A
2012-13 NEW	32.6	-3.0
<hr/>		
2013-14 OLD	33.8	-0.6
2013-14 EDR	32.8	0.6
2013-14 EOG	32.8	0.6
2013-14 DOR	#N/A	#N/A
2013-14 NEW	32.8	0.6
<hr/>		
2014-15 OLD	33.6	-0.6
2014-15 EDR	33.1	0.9
2014-15 EOG	33.1	0.9
2014-15 DOR	#N/A	#N/A
2014-15 NEW	33.1	0.9
<hr/>		
2015-16 OLD	33.4	-0.6
2015-16 EDR	33.4	0.9
2015-16 EOG	33.4	0.9
2015-16 DOR	#N/A	#N/A
2015-16 NEW	33.4	0.9

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>
1992-93			
1993-94			
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
<hr/>			
2012-13	OLD	171.2	-22.0
2012-13	EDR	237.5	8.2
2012-13	EOG	237.5	8.2
2012-13	DOR	#N/A	#N/A
2012-13	NEW	237.5	8.2
<hr/>			
2013-14	OLD	171.5	0.2
2013-14	EDR	171.5	-27.8
2013-14	EOG	171.5	-27.8
2013-14	DOR	#N/A	#N/A
2013-14	NEW	171.5	-27.8
<hr/>			
2014-15	OLD	172.1	0.3
2014-15	EDR	172.1	0.3
2014-15	EOG	172.1	0.3
2014-15	DOR	#N/A	#N/A
2014-15	NEW	172.1	0.3
<hr/>			
2015-16	OLD	172.8	0.4
2015-16	EDR	172.8	0.4
2015-16	EOG	172.8	0.4
2015-16	DOR	#N/A	#N/A
2015-16	NEW	172.8	0.4

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

	Corporate	Sales Tax	Estate	Other *	Insurance Premium	Total
1992-93	90.7	33.3	10.3	1.0	26.7	162.0
1993-94	96.4	20.1	12.0	1.7	22.2	152.4
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 OLD	181.9	82.1		3.3	36.1	303.4
2012-13 EDR	195.0	86.5		3.3	37.7	322.5
2012-13 EOG	176.8	83.0		3.3	36.1	299.2
2012-13 DOR	186.8	77.0		3.4	36.1	303.3
2012-13 NEW	181.9	77.0		3.4	36.1	298.4
2013-14 OLD	199.9	86.6		3.3	34.0	323.8
2013-14 EDR	197.6	94.8		3.3	34.0	329.7
2013-14 EOG	180.5	87.4		3.3	34.0	305.2
2013-14 DOR	197.2	85.5		3.4	34.0	320.1
2013-14 NEW	188.9	85.5		3.4	34.0	311.8
2014-15 OLD	197.8	91.3		3.3	31.5	323.9
2014-15 EDR	201.6	100.8		3.3	31.5	337.2
2014-15 EOG	181.7	92.7		3.3	31.5	309.2
2014-15 DOR	199.2	90.8		3.4	31.5	324.9
2014-15 NEW	190.5	90.8		3.4	31.5	316.2
2015-16 OLD	197.2	89.5		3.3	29.0	319.0
2015-16 EDR	205.8	107.5		3.3	29.0	345.6
2015-16 EOG	183.9	92.1		3.3	29.0	308.3
2015-16 DOR	200.2	90.8		3.4	29.0	323.4
2015-16 NEW	192.1	90.8		3.4	29.0	315.3

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
1992-93		133.7			
1993-94		131.9			
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	165.3
2011-12		199.8	146.3	1028.2	165.4
<hr/>					
2012-13	OLD	198.5	221.6	876.6	344.1
2012-13	NEW	198.1	221.6	853.4	311.0
<hr/>					
2013-14	OLD	190.0	226.0	880.8	321.2
2013-14	NEW	189.7	226.0	861.3	327.9
<hr/>					
2014-15	OLD	189.7	226.9	877.6	246.9
2014-15	NEW	189.3	226.9	843.0	259.1
<hr/>					
2015-16	OLD	189.4	103.6	858.4	223.0
2015-16	NEW	189.1	115.7	827.7	212.6

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD -----	EDR -----	Diff. -----	EOG -----	Diff. -----	DOR -----	Diff. -----	NEW -----	Diff. -----
2012-13									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013-14									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
2014-15									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0
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	93.0	93.0	0.0	93.0	0.0	#N/A	#N/A	93.0	0.0

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

			----- FY 2011-12 -----		----- FY 2012-13 -----		----- FY 2013-14 -----		----- FY 2014-15 -----		----- FY 2015-16 -----	
	FY 09-10	FY 10-11	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012	Jan 2012	2012
	Actual	Actual	with session action	session action	with session action	session action	with session action	session action	with session action	session action	with session action	session action
Sales tax/GR	16,014.7	16,638.3	17,269.7	0.0	18,053.4	(48.0)	19,164.5	(61.4)	20,485.6	(67.6)	21,707.4	(102.3)
Beverage tax & licenses	585.7	550.8	497.1	0.0	467.1	(6.3)	436.7	(7.9)	396.0	(9.8)	336.8	(12.2)
Corporate income tax	1,790.0	1,874.5	1,959.3	0.0	2,247.9	88.8	2,216.8	(134.5)	2,310.7	(47.7)	2,370.6	(60.9)
Documentary stamp tax	143.3	167.2	181.9	0.0	221.9	(2.6)	438.7	(2.6)	491.8	(2.6)	556.9	(2.6)
Tobacco taxes	205.8	213.4	200.2	0.0	198.5	0.0	190.0	(7.6)	189.7	(7.6)	189.4	(7.6)
Insurance premium tax	649.2	660.5	635.6	0.0	637.0	(2.2)	657.8	(2.8)	631.6	(14.9)	648.9	(17.5)
Parimutuels tax	27.7	30.8	23.7	0.0	22.2	0.0	26.2	0.0	25.8	0.0	25.6	0.0
Intangibles tax	158.7	162.5	164.7	0.0	180.3	0.0	212.2	0.0	247.8	0.0	285.5	0.0
Indian Gaming Revenues	287.5	139.7	145.5	0.0	221.2	0.0	226.0	0.0	226.9	0.0	104.3	0.0
Earnings on Investments	118.1	135.6	111.3	0.0	109.4	0.0	117.3	0.0	174.7	0.0	243.1	0.0
Highway Safety Lic. & Fees	746.0	965.5	1,025.4	0.0	876.6	(200.0)	880.8	(200.0)	877.7	(200.0)	858.4	(200.0)
Medical-hospital fees	210.2	208.6	193.0	(29.8)	362.0	75.2	363.7	34.8	364.1	2.1	376.4	35.2
Severance tax	13.0	18.6	18.5	0.0	17.8	(0.9)	18.9	(1.8)	17.2	(2.7)	15.9	(8.9)
Service charges	435.2	462.5	444.1	0.0	446.6	(16.0)	458.1	(12.0)	473.8	(8.0)	489.4	(6.1)
Corporate Filing Fees	238.1	273.6	255.5	0.0	259.8	0.0	261.9	0.0	264.2	0.0	270.2	0.0
Article V fees	190.6	165.3	158.1	0.0	366.7	205.2	312.3	156.2	257.4	106.2	231.8	82.6
Other taxes & fees	49.1	38.7	36.3	0.0	36.2	0.0	36.0	0.0	35.8	0.0	35.6	0.0
Other Nonop. Revenue	197.8	171.6	180.3	0.0	171.2	0.0	171.5	0.0	172.1	0.0	172.8	0.0
Total Revenue	22,060.9	22,877.7	23,500.2	(29.8)	24,895.8	93.2	26,189.4	(239.6)	27,642.9	(252.6)	28,919.0	(300.3)
Less:Refunds	537.8	326.1	288.5	(0.0)	295.7	0.0	311.4	0.0	314.8	0.0	318.0	0.0
Net General Revenue	21,523.1	22,551.6	23,211.7	(29.8)	24,600.1	93.2	25,878.0	(239.6)	27,328.1	(252.6)	28,601.0	(300.3)
% change from prior year	2.4%	4.8%	2.9%		6.0%		5.2%		5.6%		4.7%	

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2011-12

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	17,269.7	17,269.7	0.0	17,318.5	17,318.5	0.0	(48.8)	(48.8)	0.0
Beverage tax & licenses	497.1	497.1	0.0	363.2	363.2	0.0	133.9	133.9	0.0
Corporate income tax	1,959.3	1,959.3	0.0	2,030.8	2,030.8	0.0	(71.5)	(71.5)	0.0
Documentary stamp tax	181.9	181.9	0.0	147.0	147.0	0.0	34.9	34.9	0.0
Tobacco taxes	200.2	200.2	0.0	200.2	200.2	0.0	0.0	0.0	0.0
Insurance premium tax	635.6	635.6	0.0	609.1	609.1	0.0	26.5	26.5	0.0
Parimutuels tax	23.7	23.7	0.0	24.5	24.5	0.0	(0.8)	(0.8)	0.0
Intangibles tax	164.7	164.7	0.0	164.7	164.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	145.5	145.5	0.0	104.3	104.3	0.0	41.2	41.2	0.0
Earnings on Investments	111.3	111.3	0.0	111.3	111.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,025.4	1,025.4	0.0	1,025.4	1,025.4	0.0	0.0	0.0	0.0
Medical-hospital fees	222.8	193.0	(29.8)	222.8	193.0	(29.8)	0.0	0.0	0.0
Severance tax	18.5	18.5	0.0	18.5	18.5	0.0	0.0	0.0	0.0
Service charges	444.1	444.1	0.0	440.9	440.9	0.0	3.2	3.2	0.0
Corporate Filing Fees	255.5	255.5	0.0	254.7	254.7	0.0	0.8	0.8	0.0
Article V Fees	158.1	158.1	0.0	158.1	158.1	0.0	0.0	0.0	0.0
Other taxes & fees	36.3	36.3	0.0	36.3	36.3	0.0	0.0	0.0	0.0
Other Nonop. Revenue	180.3	180.3	0.0	180.3	180.3	0.0	0.0	0.0	0.0
Total Revenue	23,530.0	23,500.2	(29.8)	23,410.6	23,380.8	(29.8)	119.4	119.4	0.0
Less: Refunds	288.5	288.5	(0.0)	288.5	288.5	(0.0)	0.0	0.0	0.0
Net General Revenue	23,241.5	23,211.7	(29.8)	23,122.1	23,092.3	(29.8)	119.4	119.4	0.0

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2012-13

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	18,101.4	18,053.4	(48.0)	18,117.2	18,059.1	(58.1)	(15.8)	(5.7)	10.1
Beverage tax & licenses	473.4	467.1	(6.3)	373.4	358.2	(15.2)	100.0	108.9	8.9
Corporate income tax	2,159.1	2,247.9	88.8	2,160.3	2,109.9	(50.4)	(1.2)	138.0	139.2
Documentary stamp tax	224.5	221.9	(2.6)	190.6	188.0	(2.6)	33.9	33.9	0.0
Tobacco taxes	198.5	198.5	0.0	198.5	190.9	(7.6)	0.0	7.6	7.6
Insurance premium tax	639.2	637.0	(2.2)	613.2	594.5	(18.7)	26.0	42.5	16.5
Parimutuels tax	22.2	22.2	0.0	24.3	24.3	0.0	(2.1)	(2.1)	0.0
Intangibles tax	180.3	180.3	0.0	180.3	180.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	221.2	221.2	0.0	104.3	104.3	0.0	116.9	116.9	0.0
Earnings on Investments	109.4	109.4	0.0	109.4	109.4	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,076.6	876.6	(200.0)	1,076.6	876.6	(200.0)	0.0	0.0	0.0
Medical-hospital fees	286.8	362.0	75.2	286.8	308.3	21.5	0.0	53.7	53.7
Severance tax	18.7	17.8	(0.9)	18.7	12.1	(6.6)	0.0	5.7	5.7
Service charges	462.6	446.6	(16.0)	466.0	450.1	(15.9)	(3.4)	(3.5)	(0.1)
Corporate Filing Fees	259.8	259.8	0.0	260.0	260.0	0.0	(0.2)	(0.2)	0.0
Article V Fees	161.5	366.7	205.2	161.5	366.7	205.2	0.0	0.0	0.0
Other taxes & fees	36.2	36.2	0.0	36.2	36.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.2	171.2	0.0	171.2	171.2	0.0	0.0	0.0	0.0
Total Revenue	24,802.6	24,895.8	93.2	24,548.5	24,400.1	(148.4)	254.1	495.7	241.6
Less: Refunds	295.7	295.7	0.0	295.7	295.7	0.0	0.0	0.0	0.0
Net General Revenue	24,506.9	24,600.1	93.2	24,252.8	24,104.4	(148.4)	254.1	495.7	241.6

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2013-14

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	19,225.9	19,164.5	(61.4)	19,224.4	19,161.1	(63.3)	1.5	3.4	1.9
Beverage tax & licenses	444.6	436.7	(7.9)	389.3	374.1	(15.2)	55.3	62.6	7.3
Corporate income tax	2,351.3	2,216.8	(134.5)	2,247.7	2,199.2	(48.5)	103.6	17.6	(86.0)
Documentary stamp tax	441.3	438.7	(2.6)	418.9	416.3	(2.6)	22.4	22.4	0.0
Tobacco taxes	197.6	190.0	(7.6)	197.6	190.0	(7.6)	0.0	0.0	0.0
Insurance premium tax	660.6	657.8	(2.8)	633.8	615.1	(18.7)	26.8	42.7	15.9
Parimutuels tax	26.2	26.2	0.0	26.2	26.2	0.0	0.0	0.0	0.0
Intangibles tax	212.2	212.2	0.0	212.2	212.2	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.0	226.0	0.0	104.3	104.3	0.0	121.7	121.7	0.0
Earnings on Investments	117.3	117.3	0.0	117.3	117.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,080.8	880.8	(200.0)	1,080.8	880.8	(200.0)	0.0	0.0	0.0
Medical-hospital fees	328.9	363.7	34.8	328.9	350.4	21.5	0.0	13.3	13.3
Severance tax	20.7	18.9	(1.8)	20.7	13.3	(7.4)	0.0	5.6	5.6
Service charges	470.1	458.1	(12.0)	470.1	458.1	(12.0)	0.0	0.0	0.0
Corporate Filing Fees	261.9	261.9	0.0	261.9	261.9	0.0	0.0	0.0	0.0
Article V Fees	156.1	312.3	156.2	156.1	312.3	156.2	0.0	0.0	0.0
Other taxes & fees	36.0	36.0	0.0	36.0	36.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	171.5	171.5	0.0	171.5	171.5	0.0	0.0	0.0	0.0
Total Revenue	26,429.0	26,189.4	(239.6)	26,097.7	25,900.1	(197.6)	331.3	289.3	(42.0)
Less: Refunds	311.4	311.4	0.0	311.4	311.4	0.0	0.0	0.0	0.0
Net General Revenue	26,117.6	25,878.0	(239.6)	25,786.3	25,588.7	(197.6)	331.3	289.3	(42.0)

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2014-15

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change	Jan 2012 REC Forecast	Post- Session	Change
Sales tax/GR	20,553.2	20,485.6	(67.6)	20,556.0	20,487.0	(69.0)	(2.8)	(1.4)	1.4
Beverage tax & licenses	405.8	396.0	(9.8)	405.8	390.6	(15.2)	0.0	5.4	5.4
Corporate income tax	2,358.4	2,310.7	(47.7)	2,356.3	2,304.8	(51.5)	2.1	5.9	3.8
Documentary stamp tax	494.4	491.8	(2.6)	494.4	491.8	(2.6)	0.0	0.0	0.0
Tobacco taxes	197.3	189.7	(7.6)	197.3	189.7	(7.6)	0.0	0.0	0.0
Insurance premium tax	646.5	631.6	(14.9)	646.5	627.8	(18.7)	0.0	3.8	3.8
Parimutuels tax	25.8	25.8	0.0	25.8	25.8	0.0	0.0	0.0	0.0
Intangibles tax	247.8	247.8	0.0	247.8	247.8	0.0	0.0	0.0	0.0
Indian Gaming Revenues	226.9	226.9	0.0	104.3	104.3	0.0	122.6	122.6	0.0
Earnings on Investments	174.7	174.7	0.0	174.7	174.7	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,077.7	877.7	(200.0)	1,077.7	877.7	(200.0)	0.0	0.0	0.0
Medical-hospital fees	362.0	364.1	2.1	362.0	383.5	21.5	0.0	(19.4)	(19.4)
Severance tax	19.9	17.2	(2.7)	19.9	11.7	(8.2)	0.0	5.5	5.5
Service charges	481.8	473.8	(8.0)	481.8	473.8	(8.0)	0.0	0.0	0.0
Corporate Filing Fees	264.2	264.2	0.0	264.2	264.2	0.0	0.0	0.0	0.0
Article V Fees	151.2	257.4	106.2	151.2	257.4	106.2	0.0	0.0	0.0
Other taxes & fees	35.8	35.8	0.0	35.8	35.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.1	172.1	0.0	172.1	172.1	0.0	0.0	0.0	0.0
Total Revenue	27,895.5	27,642.9	(252.6)	27,773.6	27,520.5	(253.1)	121.9	122.4	0.5
Less: Refunds	314.8	314.8	0.0	314.8	314.8	0.0	0.0	0.0	0.0
Net General Revenue	27,580.8	27,328.1	(252.6)	27,458.9	27,205.7	(253.1)	121.9	122.4	0.5

GENERAL REVENUE FUND
January 12, 2012 adjusted for 2012 session law changes
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Jan 2012 REC Forecast -----	Post- Session -----	Change -----	Jan 2012 REC Forecast -----	Post- Session -----	Change -----	Jan 2012 REC Forecast -----	Post- Session -----	Change -----
Sales tax/GR	21,809.7	21,707.4	(102.3)	21,809.7	21,736.5	(73.2)	0.0	(29.1)	(29.1)
Beverage tax & licenses	349.0	336.8	(12.2)	349.0	333.8	(15.2)	0.0	3.0	3.0
Corporate income tax	2,431.5	2,370.6	(60.9)	2,431.5	2,377.4	(54.1)	0.0	(6.8)	(6.8)
Documentary stamp tax	559.5	556.9	(2.6)	559.5	556.9	(2.6)	0.0	0.0	0.0
Tobacco taxes	197.0	189.4	(7.6)	197.0	189.4	(7.6)	0.0	0.0	0.0
Insurance premium tax	666.4	648.9	(17.5)	666.4	647.7	(18.7)	0.0	1.2	1.2
Parimutuels tax	25.6	25.6	0.0	25.6	25.6	0.0	0.0	0.0	0.0
Intangibles tax	285.5	285.5	0.0	285.5	285.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	104.3	104.3	0.0	104.3	104.3	0.0	0.0	0.0	0.0
Earnings on Investments	243.1	243.1	0.0	243.1	243.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	1,058.4	858.4	(200.0)	1,058.4	858.4	(200.0)	0.0	0.0	0.0
Medical-hospital fees	341.2	376.4	35.2	341.2	362.7	21.5	0.0	13.7	13.7
Severance tax	24.8	15.9	(8.9)	24.8	15.9	(8.9)	0.0	0.0	0.0
Service charges	495.5	489.4	(6.1)	495.5	489.4	(6.1)	0.0	0.0	0.0
Corporate Filing Fees	270.2	270.2	0.0	270.2	270.2	0.0	0.0	0.0	0.0
Article V Fees	149.2	231.8	82.6	149.2	231.8	82.6	0.0	0.0	0.0
Other taxes & fees	35.6	35.6	0.0	35.6	35.6	0.0	0.0	0.0	0.0
Other Nonop. Revenue	172.8	172.8	0.0	172.8	172.8	0.0	0.0	0.0	0.0
Total Revenue	29,219.3	28,919.0	(300.3)	29,219.3	28,937.0	(282.3)	0.0	(18.0)	(18.0)
Less: Refunds	318.0	318.0	0.0	318.0	318.0	0.0	0.0	0.0	0.0
Net General Revenue	28,901.3	28,601.0	(300.3)	28,901.3	28,619.0	(282.3)	0.0	(18.0)	(18.0)