

## **EXECUTIVE SUMMARY**

### **Revenue Estimating Conference for the General Revenue Fund**

#### **August 14, 2015**

Total collections for FY 2014-15 ended the year \$195.2 million above estimate. This overage of 0.7 percent influenced the Conference to make modest adjustments to the forecast for FY 2015-16 and FY 2016-17. Over the two years, anticipated revenues were revised upward by \$462.3 million.

The revised FY 2015-16 estimate exceeds the prior year's collections by \$733.0 million (or 2.6 percent). The revised forecast for FY 2016-17 has projected growth of \$1.34 billion (or 4.7 percent) over the revised FY 2015-16 estimate. The growth rates for FY 2017-18 and FY 2018-19 were slightly increased from 4.5 to 4.8 percent and from 3.3 to 3.6 percent, respectively.

The forecast has been positively affected in the following ways:

- **Sales Tax...** The forecast increases of \$184.0 million in FY 2015-16 and \$178.2 million in FY 2016-17 are primarily due to increases in two tax categories reflecting strong expectations for tourism growth and continuing strength in the purchase of motor vehicles prior to a return to more typical activity.
- **Corporate Income Tax...** The forecast increases of \$141.4 million in FY 2015-16 and \$181.8 million in FY 2016-17 reflect the stronger corporate profits forecast adopted by the National Economic Estimating Conference in July. However, the Conference noted that the possibility of additional adverse international developments introduces a greater than normal degree of risk to this forecast.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The combined estimate was adjusted upward. Together, the increases to General Revenue collections are \$44.0 million in FY 2015-16 and \$44.9 million in FY 2016-17. These changes primarily reflect the modestly stronger-than-expected activity since the last forecast.

The remainder of today's adjustments were made to fine-tune the estimates across sources or recognize specific one-time changes to forecast assumptions.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces an increase of \$35.7 million in FY 2015-16 and a decrease of -\$9.5 million in FY 2016-17. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/Content/conferences/index.cfm>.

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

	FY 14-15 Actual	---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	21,062.7	21,957.0	184.0	23,178.9	178.2	24,434.4	197.8	25,525.5	221.5	26,632.2	219.8	27,732.9	#N/A
Beverage Tax & Licenses	451.4	352.5	(73.1)	284.6	(130.3)	292.8	(108.4)	299.9	(84.6)	312.4	(52.1)	324.6	#N/A
Corporate Income Tax	2,236.3	2,349.7	141.4	2,421.8	181.8	2,353.5	180.2	2,271.6	214.7	2,243.6	270.0	2,249.0	#N/A
Documentary Stamp Tax	756.3	755.1	24.4	791.8	24.1	845.5	33.6	887.1	46.2	920.3	52.4	953.9	61.8
Tobacco Taxes	181.2	178.2	4.8	175.4	5.0	173.0	5.3	170.7	5.5	168.6	5.7	166.5	#N/A
Insurance Premium Tax	666.9	700.3	3.8	704.2	16.9	727.0	33.1	727.0	13.7	761.1	55.4	774.7	#N/A
Parimutuels Tax	26.8	20.7	(1.8)	20.2	(1.8)	20.0	(1.8)	19.6	(1.8)	19.4	(1.8)	19.4	#N/A
Intangibles Tax	303.9	333.7	19.6	360.3	20.8	376.2	21.7	393.3	22.7	409.0	23.6	425.3	#N/A
Indian Gaming Revenues	248.5	204.1	44.7	119.0	7.1	119.7	5.5	121.6	5.6	123.5	5.7	125.4	#N/A
Earnings on Investments	106.5	124.1	(25.3)	161.1	(66.6)	236.3	(34.0)	250.5	(29.4)	258.9	(30.7)	267.6	#N/A
Highway Safety Lic. & Fees	586.4	387.6	1.2	446.9	(2.1)	519.9	(7.1)	533.7	(11.1)	543.0	(13.9)	545.1	#N/A
Counties' Medicaid Share	289.6	297.1	0.0	312.3	(0.3)	298.9	7.8	299.6	4.9	305.5	3.7	323.3	#N/A
Severance Tax	14.7	12.5	(1.0)	12.7	(2.1)	12.9	(2.7)	13.1	(3.0)	13.3	(3.4)	12.8	#N/A
Service Charges	500.1	451.6	8.4	463.0	6.7	473.1	8.7	483.5	11.1	489.7	12.0	498.2	#N/A
Corporate Filing Fees	309.8	316.9	7.9	323.4	9.0	327.9	9.2	331.7	9.8	334.9	10.4	338.4	#N/A
Article V Fees	151.1	151.6	(15.0)	154.5	(19.5)	154.5	(17.0)	154.5	3.0	154.5	3.6	154.6	#N/A
Other Taxes & Fees	36.7	38.2	2.5	39.0	3.3	39.7	3.9	39.5	3.7	39.2	3.3	39.2	#N/A
Other Nonop. Revenue	144.8	146.9	(12.2)	148.8	(11.0)	148.8	(12.7)	148.5	(13.5)	148.2	(13.8)	148.5	#N/A
Total Revenue	28,073.8	28,777.8	314.3	30,117.9	219.2	31,554.0	323.1	32,670.8	418.9	33,877.2	549.8	35,099.4	#N/A
Less: Refunds	392.7	363.7	27.0	361.7	44.2	364.7	46.2	365.5	60.7	364.4	56.0	367.3	#N/A
Net General Revenue	27,681.1	28,414.1	287.3	29,756.2	175.0	31,189.3	276.9	32,305.4	358.3	33,512.8	493.8	34,732.1	#N/A
% change from prior year	5.7%	2.6%		4.7%		4.8%		3.6%		3.7%		3.6%	

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2015-16**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,773.0	21,957.0	184.0	21,991.0	22,175.0	184.0	(218.0)	(218.0)	0.0
Beverage Tax & Licenses	425.6	352.5	(73.1)	422.6	349.5	(73.1)	3.0	3.0	0.0
Corporate Income Tax	2,208.3	2,349.7	141.4	2,238.5	2,379.9	141.4	(30.2)	(30.2)	0.0
Documentary Stamp Tax	730.7	755.1	24.4	712.9	737.3	24.4	17.8	17.8	0.0
Tobacco Taxes	173.4	178.2	4.8	173.4	178.2	4.8	0.0	0.0	0.0
Insurance Premium Tax	696.5	700.3	3.8	680.0	683.8	3.8	16.5	16.5	0.0
Parimutuels Tax	22.5	20.7	(1.8)	22.5	20.7	(1.8)	0.0	0.0	0.0
Intangibles Tax	314.1	333.7	19.6	314.1	333.7	19.6	0.0	0.0	0.0
Indian Gaming Revenues	159.4	204.1	44.7	159.4	204.1	44.7	0.0	0.0	0.0
Earnings on Investments	149.4	124.1	(25.3)	149.4	124.1	(25.3)	0.0	0.0	0.0
Highway Safety Lic. & Fees	386.4	387.6	1.2	382.1	383.3	1.2	4.3	4.3	0.0
Counties' Medicaid Share	297.1	297.1	0.0	280.8	280.8	0.0	16.3	16.3	0.0
Severance Tax	13.5	12.5	(1.0)	13.5	12.5	(1.0)	0.0	0.0	0.0
Service Charges	443.2	451.6	8.4	450.3	458.7	8.4	(7.1)	(7.1)	0.0
Corporate Filing Fees	309.0	316.9	7.9	309.0	316.9	7.9	0.0	0.0	0.0
Article V Fees	166.6	151.6	(15.0)	166.6	151.6	(15.0)	0.0	0.0	0.0
Other Taxes & Fees	35.7	38.2	2.5	35.7	38.2	2.5	0.0	0.0	0.0
Other Nonop. Revenue	159.1	146.9	(12.2)	159.1	146.9	(12.2)	0.0	0.0	0.0
Total Revenue	28,463.5	28,777.8	314.3	28,660.9	28,975.2	314.3	(197.4)	(197.4)	0.0
Less: Refunds	336.7	363.7	27.0	320.2	347.2	27.0	16.5	16.5	0.0
Net General Revenue	28,126.8	28,414.1	287.3	28,340.7	28,628.0	287.3	(213.9)	(213.9)	0.0

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,000.7	23,178.9	178.2	23,128.7	23,306.9	178.2	(128.0)	(128.0)	0.0
Beverage Tax & Licenses	414.9	284.6	(130.3)	414.9	284.6	(130.3)	0.0	0.0	0.0
Corporate Income Tax	2,240.0	2,421.8	181.8	2,240.9	2,422.7	181.8	(0.9)	(0.9)	0.0
Documentary Stamp Tax	767.7	791.8	24.1	767.7	791.8	24.1	0.0	0.0	0.0
Tobacco Taxes	170.4	175.4	5.0	170.4	175.4	5.0	0.0	0.0	0.0
Insurance Premium Tax	687.3	704.2	16.9	679.5	696.4	16.9	7.8	7.8	0.0
Parimutuels Tax	22.0	20.2	(1.8)	22.0	20.2	(1.8)	0.0	0.0	0.0
Intangibles Tax	339.5	360.3	20.8	339.5	360.3	20.8	0.0	0.0	0.0
Indian Gaming Revenues	111.9	119.0	7.1	111.9	119.0	7.1	0.0	0.0	0.0
Earnings on Investments	227.7	161.1	(66.6)	227.7	161.1	(66.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	449.0	446.9	(2.1)	449.2	447.1	(2.1)	(0.2)	(0.2)	0.0
Counties' Medicaid Share	312.6	312.3	(0.3)	296.3	296.0	(0.3)	16.3	16.3	0.0
Severance Tax	14.8	12.7	(2.1)	14.8	12.7	(2.1)	0.0	0.0	0.0
Service Charges	456.3	463.0	6.7	457.0	463.7	6.7	(0.7)	(0.7)	0.0
Corporate Filing Fees	314.4	323.4	9.0	314.4	323.4	9.0	0.0	0.0	0.0
Article V Fees	174.0	154.5	(19.5)	174.0	154.5	(19.5)	0.0	0.0	0.0
Other Taxes & Fees	35.7	39.0	3.3	35.7	39.0	3.3	0.0	0.0	0.0
Other Nonop. Revenue	159.8	148.8	(11.0)	159.8	148.8	(11.0)	0.0	0.0	0.0
Total Revenue	29,898.7	30,117.9	219.2	30,004.4	30,223.6	219.2	(105.7)	(105.7)	0.0
Less: Refunds	317.5	361.7	44.2	298.7	342.9	44.2	18.8	18.8	0.0
Net General Revenue	29,581.2	29,756.2	175.0	29,705.7	29,880.7	175.0	(124.5)	(124.5)	0.0

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,236.6	24,434.4	197.8	24,235.7	24,433.5	197.8	0.9	0.9	0.0
Beverage Tax & Licenses	401.2	292.8	(108.4)	401.2	292.8	(108.4)	0.0	0.0	0.0
Corporate Income Tax	2,173.3	2,353.5	180.2	2,179.2	2,359.4	180.2	(5.9)	(5.9)	0.0
Documentary Stamp Tax	811.9	845.5	33.6	811.9	845.5	33.6	0.0	0.0	0.0
Tobacco Taxes	167.7	173.0	5.3	167.7	173.0	5.3	0.0	0.0	0.0
Insurance Premium Tax	693.9	727.0	33.1	688.0	721.1	33.1	5.9	5.9	0.0
Parimutuels Tax	21.8	20.0	(1.8)	21.8	20.0	(1.8)	0.0	0.0	0.0
Intangibles Tax	354.5	376.2	21.7	354.5	376.2	21.7	0.0	0.0	0.0
Indian Gaming Revenues	114.2	119.7	5.5	114.2	119.7	5.5	0.0	0.0	0.0
Earnings on Investments	270.3	236.3	(34.0)	270.3	236.3	(34.0)	0.0	0.0	0.0
Highway Safety Lic. & Fees	527.0	519.9	(7.1)	526.8	519.7	(7.1)	0.2	0.2	0.0
Counties' Medicaid Share	291.1	298.9	7.8	287.0	294.8	7.8	4.1	4.1	0.0
Severance Tax	15.6	12.9	(2.7)	15.6	12.9	(2.7)	0.0	0.0	0.0
Service Charges	464.3	473.1	8.7	464.4	473.2	8.7	(0.1)	(0.1)	0.0
Corporate Filing Fees	318.7	327.9	9.2	318.7	327.9	9.2	0.0	0.0	0.0
Article V Fees	171.5	154.5	(17.0)	171.5	154.5	(17.0)	0.0	0.0	0.0
Other Taxes & Fees	35.8	39.7	3.9	35.8	39.7	3.9	0.0	0.0	0.0
Other Nonop. Revenue	161.5	148.8	(12.7)	161.5	148.8	(12.7)	0.0	0.0	0.0
Total Revenue	31,230.9	31,554.0	323.1	31,225.8	31,548.9	323.1	5.1	5.1	0.0
Less: Refunds	318.5	364.7	46.2	299.7	345.9	46.2	18.8	18.8	0.0
Net General Revenue	30,912.4	31,189.3	276.9	30,926.1	31,203.0	276.9	(13.7)	(13.7)	0.0

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	25,304.0	25,525.5	221.5	25,302.8	25,524.3	221.5	1.2	1.2	0.0
Beverage Tax & Licenses	384.5	299.9	(84.6)	384.5	299.9	(84.6)	0.0	0.0	0.0
Corporate Income Tax	2,056.9	2,271.6	214.7	2,057.6	2,272.3	214.7	(0.7)	(0.7)	0.0
Documentary Stamp Tax	840.9	887.1	46.2	840.9	887.1	46.2	0.0	0.0	0.0
Tobacco Taxes	165.2	170.7	5.5	165.2	170.7	5.5	0.0	0.0	0.0
Insurance Premium Tax	713.3	727.0	13.7	712.6	726.3	13.7	0.7	0.7	0.0
Parimutuels Tax	21.4	19.6	(1.8)	21.4	19.6	(1.8)	0.0	0.0	0.0
Intangibles Tax	370.6	393.3	22.7	370.6	393.3	22.7	0.0	0.0	0.0
Indian Gaming Revenues	116.0	121.6	5.6	116.0	121.6	5.6	0.0	0.0	0.0
Earnings on Investments	279.9	250.5	(29.4)	279.9	250.5	(29.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	544.8	533.7	(11.1)	544.8	533.7	(11.1)	0.0	0.0	0.0
Counties' Medicaid Share	294.7	299.6	4.9	294.7	299.6	4.9	0.0	0.0	0.0
Severance Tax	16.1	13.1	(3.0)	16.1	13.1	(3.0)	0.0	0.0	0.0
Service Charges	472.4	483.5	11.1	472.4	483.5	11.1	0.0	0.0	0.0
Corporate Filing Fees	321.9	331.7	9.8	321.9	331.7	9.8	0.0	0.0	0.0
Article V Fees	151.5	154.5	3.0	151.5	154.5	3.0	0.0	0.0	0.0
Other Taxes & Fees	35.8	39.5	3.7	35.8	39.5	3.7	0.0	0.0	0.0
Other Nonop. Revenue	162.0	148.5	(13.5)	162.0	148.5	(13.5)	0.0	0.0	0.0
Total Revenue	32,251.9	32,670.8	418.9	32,250.7	32,669.6	418.9	1.2	1.2	0.0
Less: Refunds	304.8	365.5	60.7	304.8	365.5	60.7	0.0	0.0	0.0
Net General Revenue	31,947.1	32,305.4	358.3	31,945.9	32,304.2	358.3	1.2	1.2	0.0

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2019-20**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,412.4	26,632.2	219.8	26,412.7	26,632.5	219.8	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	364.5	312.4	(52.1)	364.5	312.4	(52.1)	0.0	0.0	0.0
Corporate Income Tax	1,973.6	2,243.6	270.0	1,974.1	2,244.1	270.0	(0.5)	(0.5)	0.0
Documentary Stamp Tax	867.9	920.3	52.4	867.9	920.3	52.4	0.0	0.0	0.0
Tobacco Taxes	162.9	168.6	5.7	162.9	168.6	5.7	0.0	0.0	0.0
Insurance Premium Tax	705.7	761.1	55.4	705.8	761.2	55.4	(0.1)	(0.1)	0.0
Parimutuels Tax	21.2	19.4	(1.8)	21.2	19.4	(1.8)	0.0	0.0	0.0
Intangibles Tax	385.4	409.0	23.6	385.4	409.0	23.6	0.0	0.0	0.0
Indian Gaming Revenues	117.8	123.5	5.7	117.8	123.5	5.7	0.0	0.0	0.0
Earnings on Investments	289.6	258.9	(30.7)	289.6	258.9	(30.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	556.9	543.0	(13.9)	556.9	543.0	(13.9)	0.0	0.0	0.0
Counties' Medicaid Share	301.8	305.5	3.7	301.8	305.5	3.7	0.0	0.0	0.0
Severance Tax	16.7	13.3	(3.4)	16.7	13.3	(3.4)	0.0	0.0	0.0
Service Charges	477.7	489.7	12.0	477.7	489.7	12.0	0.0	0.0	0.0
Corporate Filing Fees	324.5	334.9	10.4	324.5	334.9	10.4	0.0	0.0	0.0
Article V Fees	150.9	154.5	3.6	150.9	154.5	3.6	0.0	0.0	0.0
Other Taxes & Fees	35.9	39.2	3.3	35.9	39.2	3.3	0.0	0.0	0.0
Other Nonop. Revenue	162.0	148.2	(13.8)	162.0	148.2	(13.8)	0.0	0.0	0.0
Total Revenue	33,327.4	33,877.2	549.8	33,328.3	33,878.1	549.8	(0.9)	(0.9)	0.0
Less: Refunds	308.4	364.4	56.0	308.4	364.4	56.0	0.0	0.0	0.0
Net General Revenue	33,019.0	33,512.8	493.8	33,019.9	33,513.7	493.8	(0.9)	(0.9)	0.0

**GENERAL REVENUE FUND**  
**August 14, 2015**  
**(\$ MILLIONS)**

**2020-21**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	27,732.9	#N/A	#N/A	27,732.9	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	324.6	#N/A	#N/A	324.6	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	2,249.0	#N/A	#N/A	2,249.0	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	892.1	953.9	61.8	892.1	953.9	61.8	0.0	0.0	0.0
Tobacco Taxes	#N/A	166.5	#N/A	#N/A	166.5	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	774.7	#N/A	#N/A	774.7	#N/A	0.0	0.0	0.0
Parimutuels Tax	#N/A	19.4	#N/A	#N/A	19.4	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	425.3	#N/A	#N/A	425.3	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	125.4	#N/A	#N/A	125.4	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	267.6	#N/A	#N/A	267.6	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	545.1	#N/A	#N/A	545.1	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	323.3	#N/A	#N/A	323.3	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	12.8	#N/A	#N/A	12.8	#N/A	0.0	0.0	0.0
Service Charges	#N/A	498.2	#N/A	#N/A	498.2	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	338.4	#N/A	#N/A	338.4	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	154.6	#N/A	#N/A	154.6	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	39.2	#N/A	#N/A	39.2	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	148.5	#N/A	#N/A	148.5	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	35,099.4	#N/A	#N/A	35,099.4	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	367.3	#N/A	#N/A	367.3	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	34,732.1	#N/A	#N/A	34,732.1	#N/A	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

August 14, 2015

**FINAL**

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**TABLE 1 - JULY 2015 GENERAL REVENUE COLLECTIONS**  
(\$ MILLIONS - BASED ON MARCH 2015 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	FISCAL YEAR TO DATE			PERCENT INCREASE/ DECREASE
		ESTIMATE MONTH			CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
FINAL except Sales Tax								
* SALES TAX COLLECTIONS	1,782.1	1,780.1	2.0	1,782.1	1,780.1	2.0	1,696.7	5.0%
CORPORATE INCOME TAX	60.6	65.8	(5.2)	60.6	65.8	(5.2)	60.2	0.7%
INSURANCE TAXES	17.2	22.8	(5.6)	17.2	22.8	(5.6)	23.7	-27.2%
DOCUMENTARY STAMP TAX	60.4	74.1	(13.7)	60.4	74.1	(13.7)	54.9	10.0%
HIGHWAY SAFETY FEES	37.0	39.0	(2.0)	37.0	39.0	(2.0)	99.4	-62.8%
SERVICE CHARGES	64.7	64.4	0.3	64.7	64.4	0.3	68.9	-6.1%
BEVERAGE TAXES	39.7	41.4	(1.7)	39.7	41.4	(1.7)	41.4	-4.2%
CORPORATE FILING FEES	7.4	8.4	(1.0)	7.4	8.4	(1.0)	8.3	-10.6%
COUNTIES' MEDICAID SHARE	24.7	24.8	(0.1)	24.7	24.8	(0.1)	25.2	-1.9%
INTANGIBLES TAXES	31.1	27.0	4.1	31.1	27.0	4.1	26.2	18.8%
INDIAN GAMING	19.5	19.5	0.0	19.5	19.5	0.0	19.4	0.4%
ARTICLE V FEES AND TRANSFERS	12.3	13.1	(0.8)	12.3	13.1	(0.8)	13.0	-5.9%
TOBACCO TAX	13.6	13.0	0.6	13.6	13.0	0.6	13.8	-1.7%
OTHER NONOPERATING REVENUES	17.4	18.9	(1.5)	17.4	18.9	(1.5)	19.6	-11.2%
EARNINGS ON INVESTMENTS	11.0	9.6	1.4	11.0	9.6	1.4	9.5	15.8%
OTHER TAXES LICENSES AND FEES	3.4	2.8	0.6	3.4	2.8	0.6	2.7	27.1%
PARIMUTUEL TAXES	0.5	0.6	(0.1)	0.5	0.6	(0.1)	0.5	2.7%
SEVERANCE TAXES	2.6	2.2	0.4	2.6	2.2	0.4	2.6	-1.1%
* TOTAL REVENUE	2,205.2	2,227.5	(22.3)	2,205.2	2,227.5	(22.3)	2,186.1	0.9%
LESS REFUNDS	49.9	40.2	9.8	49.9	40.2	9.8	49.5	0.8%
* NET REVENUE	2,155.3	2,187.4	(32.1)	2,155.3	2,187.4	(32.1)	2,136.6	0.9%

**TOTAL COLLECTIONS REPORT**

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	FISCAL YEAR TO DATE			PERCENT INCREASE/ DECREASE
		ESTIMATE MONTH			CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	203.8	186.4	17.4	203.8	186.4	17.4	187.0	9.0%
INSURANCE PREMIUM COLLECTIONS [1]	19.4	24.8	(5.4)	19.4	24.8	(5.4)	24.3	-20.1%
TOBACCO SURCHARGE COLLECTIONS	78.1	74.0	4.1	78.1	74.0	4.1	77.8	0.3%

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

\* Preliminary values are denoted by an asterisk.







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

	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(210.8)	(123.9)	1.5	1.2	(0.3)	0.0
Adjustment for Enterprise Zone Sunset	(7.2)	(4.1)	(0.6)			
<b>Sales Tax Total</b>	<b>(218.0)</b>	<b>(128.0)</b>	<b>0.9</b>	<b>1.2</b>	<b>(0.3)</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	3.0	0.0	0.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(24.2)	3.6	(4.4)	(0.7)	(0.5)	0.0
Adjustment for Enterprise Zone Sunset	(6.0)	(4.5)	(1.5)			
<b>Corporate Income Tax Total</b>	<b>(30.2)</b>	<b>(0.9)</b>	<b>(5.9)</b>	<b>(0.7)</b>	<b>(0.5)</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	17.8	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>17.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.6)	0.0	0.0	0.0	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	7.6					
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	16.5	7.8	5.9	0.7	(0.1)	0.0
<b>Insurance Premium Tax Total</b>	<b>16.5</b>	<b>7.8</b>	<b>5.9</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Parimutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Indian Gaming Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	(195.7)	(0.2)	0.2	0.0	0.0	0.0
Adjustment	200.0	0.0	0.0			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>4.3</b>	<b>(0.2)</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Counties' Medicaid Share</b>						
Measures Affecting Revenue Non-Recurring Amount	13.7	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	2.6	16.3	4.1			
<b>Counties' Medicaid Share Total</b>	<b>16.3</b>	<b>16.3</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.1)	(0.7)	(0.1)	0.0	0.0	0.0
<b>Service Charges Total</b>	<b>(7.1)</b>	<b>(0.7)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Article V Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(197.4)</b>	<b>(105.7)</b>	<b>5.1</b>	<b>1.2</b>	<b>(0.9)</b>	<b>0.0</b>

TABLE 3A  
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,773.0	21,927.6	154.6	22,047.9	274.9	21,920.0	147.0	21,957.0	184.0
Corporate Income Tax	2,208.3	2,330.2	121.9	2,369.2	160.9	2,346.9	138.6	2,349.7	141.4
Documentary Stamp Tax	730.7	748.2	17.5	744.2	13.5	757.7	27.0	755.1	24.4
Insurance Premium Tax	696.5	702.3	5.8	700.0	3.5	689.2	(7.3)	700.3	3.8
Intangibles Taxes	314.1	328.2	14.1	339.2	25.1	344.0	29.9	333.7	19.6
Severance Taxes	13.5	12.5	(1.0)	12.5	(1.0)	12.5	(1.0)	12.5	(1.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	25,736.1	26,049.0	312.9	26,213.0	476.9	26,070.3	334.2	26,108.3	372.2
Less: Refunds	336.7	373.8	37.1	355.6	18.9	383.2	46.5	363.7	27.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	25,399.4	25,675.2	275.8	25,857.4	458.0	25,687.1	287.7	25,744.6	345.2
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	425.6	352.5	(73.1)	352.5	(73.1)	#N/A	#N/A	352.5	(73.1)
Parimutuel Taxes	22.5	20.7	(1.8)	20.7	(1.8)	#N/A	#N/A	20.7	(1.8)
Earnings on Investments	149.4	124.1	(25.3)	124.1	(25.3)	#N/A	#N/A	124.1	(25.3)
Counties' Medicaid Share	297.1	297.1	0.0	297.1	0.0	#N/A	#N/A	297.1	0.0
Corporate Filing Fees	309.0	316.9	7.9	316.9	7.9	#N/A	#N/A	316.9	7.9
Service Charges	443.2	450.4	7.2	452.7	9.5	#N/A	#N/A	451.6	8.4
Other Taxes, Lic. & Fees	35.7	38.2	2.5	38.2	2.5	#N/A	#N/A	38.2	2.5
Other Nonop. Revenue	159.1	146.9	(12.2)	146.9	(12.2)	#N/A	#N/A	146.9	(12.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,841.6	1,746.8	(94.8)	1,749.2	(92.4)	#N/A	#N/A	1,748.0	(93.6)
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	173.4	178.2	4.8	178.2	4.8	178.2	4.8	178.2	4.8
Indian Gaming Revenues	159.4	204.1	44.7	204.1	44.7	204.1	44.7	204.1	44.7
Highway Safety Lic. & Fees	386.4	387.6	1.2	387.6	1.2	387.6	1.2	387.6	1.2
Article V Fees	166.6	151.6	(15.0)	151.6	(15.0)	151.6	(15.0)	151.6	(15.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	885.8	921.5	35.7	921.5	35.7	921.5	35.7	921.5	35.7
 <b><u>Total All Estimates</u></b>									
TOTAL GR	28,463.5	28,717.3	253.8	28,883.6	420.1	#N/A	#N/A	28,777.8	314.3
Less: Refunds	336.7	373.8	37.1	355.6	18.9	383.2	46.5	363.7	27.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	28,126.8	28,343.5	216.7	28,528.1	401.3	#N/A	#N/A	28,414.1	287.3
% change from prior year	1.6%	2.4%		3.1%		#N/A		2.6%	

TABLE 3B  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(218.0)	(218.0)	0.0	(218.0)	0.0	(218.0)	0.0	(218.0)	0.0
Corporate Income Tax	(30.2)	(30.2)	0.0	(30.2)	0.0	(30.2)	0.0	(30.2)	0.0
Documentary Stamp Tax	17.8	17.8	0.0	17.8	0.0	17.8	0.0	17.8	0.0
Insurance Premium Tax	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	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	(213.9)	(213.9)	0.0	(213.9)	0.0	(213.9)	0.0	(213.9)	0.0
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
SUBTOTAL NET GR	(230.4)	(230.4)	0.0	(230.4)	0.0	(230.4)	0.0	(230.4)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(7.1)	(7.1)	0.0	(7.1)	0.0	#N/A	#N/A	(7.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	12.2	12.2	0.0	12.2	0.0	#N/A	#N/A	12.2	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(197.4)	(197.4)	0.0	(197.4)	0.0	#N/A	#N/A	(197.4)	0.0
Less: Refunds	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
TOTAL NET GR	(213.9)	(213.9)	0.0	(213.9)	0.0	#N/A	#N/A	(213.9)	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	28,340.7	28,557.4	216.7	28,742.0	401.3	#N/A	#N/A	28,628.0	287.3



TABLE 4A  
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	23,000.7	23,140.4	139.7	23,249.8	249.1	23,190.3	189.6	23,178.9	178.2
Corporate Income Tax	2,240.0	2,395.5	155.5	2,448.1	208.1	2,502.2	262.2	2,421.8	181.8
Documentary Stamp Tax	767.7	778.1	10.4	805.5	37.8	810.9	43.2	791.8	24.1
Insurance Premium Tax	687.3	705.3	18.0	707.0	19.7	707.8	20.5	704.2	16.9
Intangibles Taxes	339.5	353.5	14.0	367.0	27.5	378.1	38.6	360.3	20.8
Severance Taxes	14.8	12.7	(2.1)	12.7	(2.1)	12.7	(2.1)	12.7	(2.1)
SUBTOTAL GR	27,050.0	27,385.6	335.6	27,590.1	540.1	27,602.1	552.1	27,469.6	419.6
Less: Refunds	317.5	377.2	59.7	346.2	28.7	362.3	44.8	361.7	44.2
SUBTOTAL NET GR	26,732.5	27,008.4	275.9	27,243.9	511.4	27,239.8	507.3	27,107.9	375.4
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	414.9	284.6	(130.3)	284.6	(130.3)	#N/A	#N/A	284.6	(130.3)
Parimutuel Taxes	22.0	20.2	(1.8)	20.2	(1.8)	#N/A	#N/A	20.2	(1.8)
Earnings on Investments	227.7	161.1	(66.6)	161.1	(66.6)	#N/A	#N/A	161.1	(66.6)
Counties' Medicaid Share	312.6	312.3	(0.3)	312.3	(0.3)	#N/A	#N/A	312.3	(0.3)
Corporate Filing Fees	314.4	323.4	9.0	323.4	9.0	#N/A	#N/A	323.4	9.0
Service Charges	456.3	460.7	4.4	465.3	9.0	#N/A	#N/A	463.0	6.7
Other Taxes, Lic. & Fees	35.7	39.0	3.3	39.0	3.3	#N/A	#N/A	39.0	3.3
Other Nonop. Revenue	159.8	148.8	(11.0)	148.8	(11.0)	#N/A	#N/A	148.8	(11.0)
SUBTOTAL GR	1,943.4	1,750.1	(193.3)	1,754.7	(188.7)	#N/A	#N/A	1,752.4	(191.0)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	170.4	175.4	5.0	175.4	5.0	175.4	5.0	175.4	5.0
Indian Gaming Revenues	111.9	119.0	7.1	119.0	7.1	119.0	7.1	119.0	7.1
Highway Safety Lic. & Fees	449.0	446.9	(2.1)	446.9	(2.1)	446.9	(2.1)	446.9	(2.1)
Article V Fees	174.0	154.5	(19.5)	154.5	(19.5)	154.5	(19.5)	154.5	(19.5)
SUBTOTAL GR	905.3	895.8	(9.5)	895.8	(9.5)	895.8	(9.5)	895.8	(9.5)
<b><u>Total All Estimates</u></b>									
TOTAL GR	29,898.7	30,031.4	132.7	30,240.7	342.0	#N/A	#N/A	30,117.9	219.2
Less: Refunds	317.5	377.2	59.7	346.2	28.7	362.3	44.8	361.7	44.2
TOTAL NET GR	29,581.2	29,654.2	73.0	29,894.5	313.3	#N/A	#N/A	29,756.2	175.0
% change from prior year	5.2%	4.6%		4.8%		#N/A		4.7%	

TABLE 4B  
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(128.0)	(128.0)	0.0	(128.0)	0.0	(128.0)	0.0	(128.0)	0.0
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	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	7.8	7.8	0.0	7.8	0.0	7.8	0.0	7.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(121.1)	(121.1)	0.0	(121.1)	0.0	(121.1)	0.0	(121.1)	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(139.9)	(139.9)	0.0	(139.9)	0.0	(139.9)	0.0	(139.9)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.7)	(0.7)	0.0	(0.7)	0.0	#N/A	#N/A	(0.7)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	15.6	15.6	0.0	15.6	0.0	#N/A	#N/A	15.6	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(105.7)	(105.7)	0.0	(105.7)	0.0	#N/A	#N/A	(105.7)	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(124.5)	(124.5)	0.0	(124.5)	0.0	#N/A	#N/A	(124.5)	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	29,705.7	29,778.7	73.0	30,019.0	313.3	#N/A	#N/A	29,880.7	175.0

TABLE 5A  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,236.6	24,388.3	151.7	24,550.1	313.5	24,404.1	167.5	24,434.4	197.8
Corporate Income Tax	2,173.3	2,323.6	150.3	2,383.3	210.0	2,533.7	360.4	2,353.5	180.2
Documentary Stamp Tax	811.9	823.9	12.0	867.0	55.1	890.1	78.2	845.5	33.6
Insurance Premium Tax	693.9	728.9	35.0	728.7	34.8	715.1	21.2	727.0	33.1
Intangibles Taxes	354.5	378.3	23.8	392.7	38.2	386.0	31.5	376.2	21.7
Severance Taxes	15.6	12.9	(2.7)	12.9	(2.7)	12.9	(2.7)	12.9	(2.7)
SUBTOTAL GR	28,285.8	28,655.9	370.1	28,934.7	648.9	28,941.9	656.1	28,749.4	463.6
Less: Refunds	318.5	380.2	61.7	349.2	30.7	359.0	40.5	364.7	46.2
SUBTOTAL NET GR	27,967.3	28,275.7	308.4	28,585.5	618.2	28,582.9	615.6	28,384.7	417.4
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	401.2	292.8	(108.4)	292.8	(108.4)	#N/A	#N/A	292.8	(108.4)
Parimutuel Taxes	21.8	20.0	(1.8)	20.0	(1.8)	#N/A	#N/A	20.0	(1.8)
Earnings on Investments	270.3	236.3	(34.0)	236.3	(34.0)	#N/A	#N/A	236.3	(34.0)
Counties' Medicaid Share	291.1	298.9	7.8	298.9	7.8	#N/A	#N/A	298.9	7.8
Corporate Filing Fees	318.7	327.9	9.2	327.9	9.2	#N/A	#N/A	327.9	9.2
Service Charges	464.3	469.4	5.1	476.6	12.3	#N/A	#N/A	473.1	8.7
Other Taxes, Lic. & Fees	35.8	39.7	3.9	39.7	3.9	#N/A	#N/A	39.7	3.9
Other Nonop. Revenue	161.5	148.8	(12.7)	148.8	(12.7)	#N/A	#N/A	148.8	(12.7)
SUBTOTAL GR	1,964.7	1,833.8	(130.9)	1,841.0	(123.7)	#N/A	#N/A	1,837.5	(127.3)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	167.7	173.0	5.3	173.0	5.3	173.0	5.3	173.0	5.3
Indian Gaming Revenues	114.2	119.7	5.5	119.7	5.5	119.7	5.5	119.7	5.5
Highway Safety Lic. & Fees	527.0	519.9	(7.1)	519.9	(7.1)	519.9	(7.1)	519.9	(7.1)
Article V Fees	171.5	154.5	(17.0)	154.5	(17.0)	154.5	(17.0)	154.5	(17.0)
SUBTOTAL GR	980.4	967.1	(13.3)	967.1	(13.3)	967.1	(13.3)	967.1	(13.3)
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,230.9	31,456.9	226.0	31,742.8	511.9	#N/A	#N/A	31,554.0	323.1
Less: Refunds	318.5	380.2	61.7	349.2	30.7	359.0	40.5	364.7	46.2
TOTAL NET GR	30,912.4	31,076.7	164.3	31,393.6	481.2	#N/A	#N/A	31,189.3	276.9
% change from prior year	4.5%	4.8%		5.0%		#N/A		4.8%	

TABLE 5B  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.9	0.9	0.0	0.9	0.0	0.9	0.0	0.9	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	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.9	0.9	0.0	0.9	0.0	0.9	0.0	0.9	(0.0)
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(17.9)	(17.9)	0.0	(17.9)	0.0	(17.9)	0.0	(17.9)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	5.1	5.1	0.0	5.1	0.0	#N/A	#N/A	5.1	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(13.7)	(13.7)	0.0	(13.7)	0.0	#N/A	#N/A	(13.7)	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	30,926.1	31,090.4	164.3	31,407.3	481.2	#N/A	#N/A	31,203.0	276.9

TABLE 6A  
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,304.0	25,472.9	168.9	25,663.6	359.6	25,471.5	167.5	25,525.5	221.5
Corporate Income Tax	2,056.9	2,267.8	210.9	2,275.4	218.5	2,468.0	411.1	2,271.6	214.7
Documentary Stamp Tax	840.9	862.9	22.0	911.4	70.5	935.9	95.0	887.1	46.2
Insurance Premium Tax	713.3	730.9	17.6	745.0	31.7	730.4	17.1	727.0	13.7
Intangibles Taxes	370.6	398.7	28.1	411.1	40.5	391.5	20.9	393.3	22.7
Severance Taxes	16.1	13.1	(3.0)	13.1	(3.0)	13.1	(3.0)	13.1	(3.0)
SUBTOTAL GR	29,301.8	29,746.2	444.4	30,019.5	717.7	30,010.4	708.6	29,817.5	515.7
Less: Refunds	304.8	379.1	74.3	351.8	47.0	355.5	50.7	365.5	60.7
SUBTOTAL NET GR	28,997.0	29,367.1	370.1	29,667.7	670.7	29,654.9	657.9	29,452.1	455.1
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	384.5	299.9	(84.6)	299.9	(84.6)	#N/A	#N/A	299.9	(84.6)
Parimutuel Taxes	21.4	19.6	(1.8)	19.6	(1.8)	#N/A	#N/A	19.6	(1.8)
Earnings on Investments	279.9	250.5	(29.4)	250.5	(29.4)	#N/A	#N/A	250.5	(29.4)
Counties' Medicaid Share	294.7	299.6	4.9	299.6	4.9	#N/A	#N/A	299.6	4.9
Corporate Filing Fees	321.9	331.7	9.8	331.7	9.8	#N/A	#N/A	331.7	9.8
Service Charges	472.4	479.4	7.0	487.6	15.2	#N/A	#N/A	483.5	11.1
Other Taxes, Lic. & Fees	35.8	39.5	3.7	39.5	3.7	#N/A	#N/A	39.5	3.7
Other Nonop. Revenue	162.0	148.5	(13.5)	148.5	(13.5)	#N/A	#N/A	148.5	(13.5)
SUBTOTAL GR	1,972.6	1,868.7	(103.9)	1,876.9	(95.7)	#N/A	#N/A	1,872.8	(99.8)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	165.2	170.7	5.5	170.7	5.5	170.7	5.5	170.7	5.5
Indian Gaming Revenues	116.0	121.6	5.6	121.6	5.6	121.6	5.6	121.6	5.6
Highway Safety Lic. & Fees	544.8	533.7	(11.1)	533.7	(11.1)	533.7	(11.1)	533.7	(11.1)
Article V Fees	151.5	154.5	3.0	154.5	3.0	154.5	3.0	154.5	3.0
SUBTOTAL GR	977.5	980.5	3.0	980.5	3.0	980.5	3.0	980.5	3.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,251.9	32,595.4	343.5	32,876.9	625.0	#N/A	#N/A	32,670.8	418.9
Less: Refunds	304.8	379.1	74.3	351.8	47.0	355.5	50.7	365.5	60.7
TOTAL NET GR	31,947.1	32,216.3	269.2	32,525.1	578.0	#N/A	#N/A	32,305.4	358.3
% change from prior year	3.3%	3.7%		3.6%		#N/A		3.6%	

TABLE 6B  
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

-- NONRECURRING --	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Corporate Income Tax	(0.7)	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	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
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SUBTOTAL GR	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	1.2	1.2	0.0	1.2	0.0	#N/A	#N/A	1.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	1.2	1.2	0.0	1.2	0.0	#N/A	#N/A	1.2	0.0
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	31,945.9	32,215.1	269.2	32,523.9	578.0	#N/A	#N/A	32,304.2	358.3

TABLE 7A  
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	26,412.4	26,575.8	163.4	26,733.0	320.6	26,554.1	141.7	26,632.2	219.8
Corporate Income Tax	1,973.6	2,240.6	267.0	2,246.5	272.9	2,490.8	517.2	2,243.6	270.0
Documentary Stamp Tax	867.9	892.5	24.6	948.0	80.1	973.0	105.1	920.3	52.4
Insurance Premium Tax	705.7	767.2	61.5	779.1	73.4	753.6	47.9	761.1	55.4
Intangibles Taxes	385.4	419.0	33.6	429.2	43.8	404.2	18.8	409.0	23.6
Severance Taxes	16.7	13.3	(3.4)	13.3	(3.4)	13.3	(3.4)	13.3	(3.4)
SUBTOTAL GR	30,361.7	30,908.5	546.8	31,149.2	787.5	31,189.0	827.3	30,979.4	617.7
Less: Refunds	308.4	376.1	67.7	352.7	44.3	367.7	59.3	364.4	56.0
SUBTOTAL NET GR	30,053.3	30,532.4	479.1	30,796.5	743.2	30,821.3	768.0	30,615.0	561.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	364.5	312.4	(52.1)	312.4	(52.1)	#N/A	#N/A	312.4	(52.1)
Parimutuel Taxes	21.2	19.4	(1.8)	19.4	(1.8)	#N/A	#N/A	19.4	(1.8)
Earnings on Investments	289.6	258.9	(30.7)	258.9	(30.7)	#N/A	#N/A	258.9	(30.7)
Counties' Medicaid Share	301.8	305.5	3.7	305.5	3.7	#N/A	#N/A	305.5	3.7
Corporate Filing Fees	324.5	334.9	10.4	334.9	10.4	#N/A	#N/A	334.9	10.4
Service Charges	477.7	485.0	7.3	494.4	16.7	#N/A	#N/A	489.7	12.0
Other Taxes, Lic. & Fees	35.9	39.2	3.3	39.2	3.3	#N/A	#N/A	39.2	3.3
Other Nonop. Revenue	162.0	148.2	(13.8)	148.2	(13.8)	#N/A	#N/A	148.2	(13.8)
SUBTOTAL GR	1,977.2	1,903.5	(73.7)	1,912.9	(64.3)	#N/A	#N/A	1,908.2	(69.0)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	162.9	168.6	5.7	168.6	5.7	168.6	5.7	168.6	5.7
Indian Gaming Revenues	117.8	123.5	5.7	123.5	5.7	123.5	5.7	123.5	5.7
Highway Safety Lic. & Fees	556.9	543.0	(13.9)	543.0	(13.9)	543.0	(13.9)	543.0	(13.9)
Article V Fees	150.9	154.5	3.6	154.5	3.6	154.5	3.6	154.5	3.6
SUBTOTAL GR	988.5	989.6	1.1	989.6	1.1	989.6	1.1	989.6	1.1
<b><u>Total All Estimates</u></b>									
TOTAL GR	33,327.4	33,801.6	474.2	34,051.6	724.2	#N/A	#N/A	33,877.2	549.8
Less: Refunds	308.4	376.1	67.7	352.7	44.3	367.7	59.3	364.4	56.0
TOTAL NET GR	33,019.0	33,425.5	406.5	33,698.9	679.9	#N/A	#N/A	33,512.8	493.8
% change from prior year	3.4%	3.8%		3.6%		#N/A		3.7%	

TABLE 7B  
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>-- NONRECURRING --</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(0.5)	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(0.9)	(0.9)	0.0	(0.9)	0.0	#N/A	#N/A	(0.9)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(0.9)	(0.9)	0.0	(0.9)	0.0	#N/A	#N/A	(0.9)	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	33,019.9	33,426.4	406.5	33,699.8	679.9	#N/A	#N/A	33,513.7	493.8



TABLE 8A  
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	#N/A	27,718.3	#N/A	27,804.2	#N/A	27,610.8	#N/A	27,732.9	#N/A
Corporate Income Tax	#N/A	2,263.0	#N/A	2,235.0	#N/A	2,488.9	#N/A	2,249.0	#N/A
Documentary Stamp Tax	892.1	924.6	32.5	983.2	91.1	1,008.3	116.2	953.9	61.8
Insurance Premium Tax	#N/A	783.0	#N/A	801.8	#N/A	768.8	#N/A	774.7	#N/A
Intangibles Taxes	#N/A	438.0	#N/A	448.9	#N/A	416.3	#N/A	425.3	#N/A
Severance Taxes	#N/A	12.8	#N/A	12.8	#N/A	12.8	#N/A	12.8	#N/A
SUBTOTAL GR	#N/A	32,139.6	#N/A	32,285.9	#N/A	32,305.9	#N/A	32,148.6	#N/A
Less: Refunds	#N/A	377.4	#N/A	357.2	#N/A	375.9	#N/A	367.3	#N/A
SUBTOTAL NET GR	#N/A	31,762.2	#N/A	31,928.7	#N/A	31,930.0	#N/A	31,781.3	#N/A
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	#N/A	324.6	#N/A	324.6	#N/A	#N/A	#N/A	324.6	#N/A
Parimutuel Taxes	#N/A	19.4	#N/A	19.4	#N/A	#N/A	#N/A	19.4	#N/A
Earnings on Investments	#N/A	267.6	#N/A	267.6	#N/A	#N/A	#N/A	267.6	#N/A
Counties' Medicaid Share	#N/A	323.3	#N/A	323.3	#N/A	#N/A	#N/A	323.3	#N/A
Corporate Filing Fees	#N/A	338.4	#N/A	338.4	#N/A	#N/A	#N/A	338.4	#N/A
Service Charges	#N/A	493.2	#N/A	503.2	#N/A	#N/A	#N/A	498.2	#N/A
Other Taxes, Lic. & Fees	#N/A	39.2	#N/A	39.2	#N/A	#N/A	#N/A	39.2	#N/A
Other Nonop. Revenue	#N/A	148.5	#N/A	148.5	#N/A	#N/A	#N/A	148.5	#N/A
SUBTOTAL GR	#N/A	1,954.2	#N/A	1,964.1	#N/A	#N/A	#N/A	1,959.2	#N/A
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	#N/A	166.5	#N/A	166.5	#N/A	166.5	#N/A	166.5	#N/A
Indian Gaming Revenues	#N/A	125.4	#N/A	125.4	#N/A	125.4	#N/A	125.4	#N/A
Highway Safety Lic. & Fees	#N/A	545.1	#N/A	545.1	#N/A	545.1	#N/A	545.1	#N/A
Article V Fees	#N/A	154.6	#N/A	154.6	#N/A	154.6	#N/A	154.6	#N/A
SUBTOTAL GR	#N/A	991.6	#N/A	991.6	#N/A	991.6	#N/A	991.6	#N/A
<b><u>Total All Estimates</u></b>									
TOTAL GR	#N/A	35,085.5	#N/A	35,241.7	#N/A	#N/A	#N/A	35,099.4	#N/A
Less: Refunds	#N/A	377.4	#N/A	357.2	#N/A	375.9	#N/A	367.3	#N/A
TOTAL NET GR	#N/A	34,708.1	#N/A	34,884.5	#N/A	#N/A	#N/A	34,732.1	#N/A
% change from prior year	#N/A	3.8%		3.5%		#N/A		3.6%	

TABLE 8B  
2020-21 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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	#N/A	34,708.1	#N/A	34,884.5	#N/A	#N/A	#N/A	34,732.1	#N/A

TABLE 9  
2015-16 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,133.9	7,139.7	5.8	7,197.0	63.1	7,089.9	(44.0)	7,139.7	5.8
Tourism & Recreation	5,140.2	5,257.6	117.4	5,249.2	109.0	5,254.8	114.6	5,257.6	117.4
Autos & Accessories	4,096.9	4,159.3	62.4	4,170.3	73.4	4,181.7	84.8	4,170.3	73.4
Other Durables	1,602.1	1,590.0	(12.1)	1,608.7	6.6	1,600.4	(1.7)	1,600.4	(1.7)
Building Investment	1,471.5	1,451.0	(20.5)	1,462.3	(9.2)	1,475.4	3.9	1,462.3	(9.2)
Business Investment	4,342.3	4,352.5	10.2	4,398.6	56.3	4,352.7	10.4	4,352.7	10.4
<b>TOTAL FINAL LIABILITY</b>	<b>23,786.9</b>	<b>23,950.1</b>	<b>163.2</b>	<b>24,086.1</b>	<b>299.2</b>	<b>23,954.9</b>	<b>168.0</b>	<b>23,983.0</b>	<b>196.1</b>
Net Estimated Payments	42.1	45.2	3.1	44.2	2.1	32.0	(10.1)	45.3	3.2
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>23,829.0</b>	<b>23,995.4</b>	<b>166.4</b>	<b>24,130.3</b>	<b>301.3</b>	<b>23,986.9</b>	<b>157.9</b>	<b>24,028.3</b>	<b>199.3</b>
Recovery of Unpaid Taxes	81.2	77.1	(4.1)	77.1	(4.1)	77.1	(4.1)	77.1	(4.1)
Other Adjustments	(81.1)	(105.7)	(24.6)	(105.7)	(24.6)	(105.7)	(24.6)	(105.7)	(24.6)
Transfers from CST	664.0	674.6	10.6	674.6	10.6	674.6	10.6	674.6	10.6
<b>TOTAL COLLECTIONS</b>	<b>24,493.1</b>	<b>24,641.3</b>	<b>148.2</b>	<b>24,776.3</b>	<b>283.2</b>	<b>24,632.8</b>	<b>139.7</b>	<b>24,674.3</b>	<b>181.2</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,909.9	1,900.9	(9.0)	1,911.3	1.4	1,900.3	(9.6)	1,903.5	(6.4)
County Revenue Sharing	443.7	445.4	1.7	447.8	4.1	445.2	1.5	446.0	2.3
Municipal Revenue Sharing	291.2	292.2	1.0	293.8	2.6	292.1	0.9	292.6	1.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	21,773.0	21,927.6	154.6	22,047.9	274.9	21,920.0	147.0	21,957.0	184.0
Small County Emergency Dist.	20.8	20.8	0.0	20.9	0.1	20.7	(0.1)	20.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	1.9	1.8	(0.1)	1.9	(0.0)	1.8	(0.1)	1.8	(0.1)
<b>TOTAL DISTRIBUTIONS</b>	<b>24,493.1</b>	<b>24,641.3</b>	<b>148.2</b>	<b>24,776.2</b>	<b>283.1</b>	<b>24,632.8</b>	<b>139.7</b>	<b>24,674.3</b>	<b>181.2</b>
General Revenue Refunds	87.9	84.8	(3.1)	84.8	(3.1)	84.8	(3.1)	84.8	(3.1)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	12.9	8.2	(4.7)	8.2	(4.7)	8.2	(4.7)	8.2	(4.7)

TABLE 10  
2016-17 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,552.5	7,556.0	3.5	7,563.3	10.8	7,508.6	(43.9)	7,556.0	3.5
Tourism & Recreation	5,429.1	5,525.5	96.4	5,547.1	118.0	5,542.0	112.8	5,530.4	101.3
Autos & Accessories	4,315.3	4,379.3	64.0	4,409.7	94.4	4,405.3	90.0	4,393.1	77.8
Other Durables	1,712.3	1,697.9	(14.4)	1,715.4	3.1	1,706.2	(6.1)	1,706.2	(6.1)
Building Investment	1,601.7	1,582.4	(19.3)	1,585.7	(16.0)	1,615.1	13.4	1,585.7	(16.0)
Business Investment	4,569.0	4,576.4	7.4	4,620.1	51.1	4,589.2	20.2	4,589.2	20.2
<b>TOTAL FINAL LIABILITY</b>	<b>25,179.9</b>	<b>25,317.5</b>	<b>137.6</b>	<b>25,441.3</b>	<b>261.4</b>	<b>25,366.4</b>	<b>186.5</b>	<b>25,360.6</b>	<b>180.7</b>
Net Estimated Payments	39.4	47.8	8.4	46.5	7.1	54.8	15.4	47.9	8.5
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,219.3</b>	<b>25,365.3</b>	<b>146.0</b>	<b>25,487.8</b>	<b>268.5</b>	<b>25,421.2</b>	<b>201.9</b>	<b>25,408.5</b>	<b>189.2</b>
Recovery of Unpaid Taxes	85.4	81.7	(3.7)	81.7	(3.7)	81.7	(3.7)	81.7	(3.7)
Other Adjustments	(85.2)	(95.5)	(10.3)	(95.5)	(10.3)	(95.5)	(10.3)	(95.5)	(10.3)
Transfers from CST	653.9	654.2	0.3	654.2	0.3	654.2	0.3	654.2	0.3
<b>TOTAL COLLECTIONS</b>	<b>25,873.4</b>	<b>26,005.6</b>	<b>132.2</b>	<b>26,128.2</b>	<b>254.8</b>	<b>26,061.6</b>	<b>188.1</b>	<b>26,048.9</b>	<b>175.5</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,018.2	2,009.0	(9.2)	2,018.5	0.3	2,013.3	(4.9)	2,012.4	(5.8)
County Revenue Sharing	468.6	470.8	2.2	473.0	4.4	471.8	3.2	471.6	3.0
Municipal Revenue Sharing	307.5	308.9	1.4	310.3	2.8	309.5	2.0	309.4	1.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	23,000.7	23,140.4	139.7	23,249.8	249.1	23,190.3	189.6	23,178.9	178.2
Small County Emergency Dist.	21.9	21.9	0.0	22.0	0.1	22.0	0.1	22.0	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	22.5	(1.9)	22.5	(1.9)	22.5	(1.9)	22.5	(1.9)
PERC TF	2.0	2.0	0.0	2.0	(0.0)	2.0	(0.0)	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>25,873.4</b>	<b>26,005.6</b>	<b>132.2</b>	<b>26,128.2</b>	<b>254.8</b>	<b>26,061.6</b>	<b>188.1</b>	<b>26,048.9</b>	<b>175.5</b>
General Revenue Refunds	67.4	85.1	17.7	85.1	17.7	85.1	17.7	85.1	17.7
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	35.0	10.2	(24.8)	10.2	(24.8)	10.2	(24.8)	10.2	(24.8)

TABLE 11  
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	7,893.5	7,902.8	9.3	7,921.9	28.4	7,825.7	(67.8)	7,902.8	9.3
Tourism & Recreation	5,698.8	5,801.5	102.7	5,853.1	154.3	5,831.1	132.3	5,807.9	109.1
Autos & Accessories	4,550.7	4,619.2	68.5	4,672.8	122.1	4,630.3	79.6	4,633.9	83.2
Other Durables	1,803.4	1,787.4	(16.0)	1,812.9	9.5	1,797.0	(6.4)	1,797.0	(6.4)
Building Investment	1,707.6	1,693.7	(13.9)	1,697.7	(9.9)	1,727.7	20.1	1,697.7	(9.9)
Business Investment	4,912.1	4,914.0	1.9	4,934.5	22.4	4,931.0	18.8	4,931.0	18.8
<b>TOTAL FINAL LIABILITY</b>	<b>26,566.1</b>	<b>26,718.7</b>	<b>152.6</b>	<b>26,892.9</b>	<b>326.8</b>	<b>26,742.8</b>	<b>176.7</b>	<b>26,770.3</b>	<b>204.2</b>
Net Estimated Payments	41.6	50.5	8.9	57.6	16.0	44.0	2.4	50.5	8.9
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,607.7</b>	<b>26,769.1</b>	<b>161.4</b>	<b>26,950.5</b>	<b>342.8</b>	<b>26,786.8</b>	<b>179.1</b>	<b>26,820.8</b>	<b>213.1</b>
Recovery of Unpaid Taxes	90.1	86.1	(4.0)	86.1	(4.0)	86.1	(4.0)	86.1	(4.0)
Other Adjustments	(89.9)	(100.7)	(10.8)	(100.7)	(10.8)	(100.7)	(10.8)	(100.7)	(10.8)
Transfers from CST	652.5	652.2	(0.3)	652.2	(0.3)	652.2	(0.3)	652.2	(0.3)
<b>TOTAL COLLECTIONS</b>	<b>27,260.4</b>	<b>27,406.7</b>	<b>146.3</b>	<b>27,588.1</b>	<b>327.7</b>	<b>27,424.4</b>	<b>164.0</b>	<b>27,458.4</b>	<b>198.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,126.4	2,117.0	(9.4)	2,130.9	4.5	2,118.3	(8.1)	2,121.0	(5.4)
County Revenue Sharing	493.8	496.1	2.3	499.4	5.6	496.5	2.7	497.1	3.3
Municipal Revenue Sharing	324.0	325.5	1.5	327.7	3.7	325.7	1.7	326.1	2.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	24,236.6	24,388.3	151.7	24,550.1	313.5	24,404.1	167.5	24,434.4	197.8
Small County Emergency Dist.	23.0	23.2	0.2	23.3	0.3	23.2	0.2	23.2	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.1	2.1	0.0	2.1	(0.0)	2.1	(0.0)	2.1	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>27,260.4</b>	<b>27,406.7</b>	<b>146.3</b>	<b>27,588.1</b>	<b>327.7</b>	<b>27,424.4</b>	<b>164.0</b>	<b>27,458.4</b>	<b>198.0</b>
General Revenue Refunds	66.6	86.3	19.7	86.3	19.7	86.3	19.7	86.3	19.7
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	39.0	16.1	(22.9)	16.1	(22.9)	16.1	(22.9)	16.1	(22.9)

TABLE 12  
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	8,225.9	8,243.8	17.9	8,267.4	41.5	8,138.0	(87.9)	8,243.8	17.9
Tourism & Recreation	5,975.8	6,083.0	107.2	6,139.0	163.2	6,127.6	151.8	6,089.7	113.9
Autos & Accessories	4,722.6	4,793.7	71.1	4,872.8	150.2	4,802.5	79.9	4,809.9	87.3
Other Durables	1,889.7	1,873.6	(16.1)	1,900.9	11.2	1,887.5	(2.2)	1,887.5	(2.2)
Building Investment	1,804.3	1,790.8	(13.5)	1,799.9	(4.4)	1,823.4	19.1	1,799.9	(4.4)
Business Investment	5,142.6	5,149.8	7.2	5,171.3	28.7	5,162.9	20.3	5,162.9	20.3
<b>TOTAL FINAL LIABILITY</b>	<b>27,760.9</b>	<b>27,934.8</b>	<b>173.9</b>	<b>28,151.3</b>	<b>390.4</b>	<b>27,941.9</b>	<b>181.0</b>	<b>27,993.6</b>	<b>232.7</b>
Net Estimated Payments	44.8	51.8	7.0	49.2	4.4	43.2	(1.6)	51.9	7.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,805.7</b>	<b>27,986.6</b>	<b>180.9</b>	<b>28,200.5</b>	<b>394.8</b>	<b>27,985.1</b>	<b>179.4</b>	<b>28,045.5</b>	<b>239.8</b>
Recovery of Unpaid Taxes	94.1	90.0	(4.1)	90.0	(4.1)	90.0	(4.1)	90.0	(4.1)
Other Adjustments	(94.0)	(105.2)	(11.2)	(105.2)	(11.2)	(105.2)	(11.2)	(105.2)	(11.2)
Transfers from CST	654.6	651.1	(3.5)	651.1	(3.5)	651.1	(3.5)	651.1	(3.5)
<b>TOTAL COLLECTIONS</b>	<b>28,460.4</b>	<b>28,622.5</b>	<b>162.1</b>	<b>28,836.4</b>	<b>376.0</b>	<b>28,620.9</b>	<b>160.5</b>	<b>28,681.4</b>	<b>221.0</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,221.4	2,210.6	(10.8)	2,227.1	5.7	2,210.5	(10.9)	2,215.2	(6.2)
County Revenue Sharing	515.8	518.2	2.4	522.0	6.2	518.1	2.3	519.2	3.4
Municipal Revenue Sharing	338.5	339.9	1.4	342.5	4.0	339.9	1.4	340.6	2.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	25,304.0	25,472.9	168.9	25,663.6	359.6	25,471.5	167.5	25,525.5	221.5
Small County Emergency Dist.	24.0	24.2	0.2	24.4	0.4	24.2	0.2	24.2	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.2	2.2	0.0	2.2	(0.0)	2.2	(0.0)	2.2	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>28,460.4</b>	<b>28,622.5</b>	<b>162.1</b>	<b>28,836.3</b>	<b>375.9</b>	<b>28,620.9</b>	<b>160.5</b>	<b>28,681.4</b>	<b>221.0</b>
General Revenue Refunds	50.6	86.6	36.0	86.6	36.0	86.6	36.0	86.6	36.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	25.3	22.0	(3.3)	22.0	(3.3)	22.0	(3.3)	22.0	(3.3)

TABLE 13  
2019-20 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	8,582.0	8,591.9	9.9	8,620.9	38.9	8,458.7	(123.3)	8,591.9	9.9
Tourism & Recreation	6,256.0	6,370.6	114.6	6,443.7	187.7	6,432.8	176.8	6,377.6	121.6
Autos & Accessories	4,908.9	4,982.8	73.9	4,991.8	82.9	4,979.9	71.0	4,998.2	89.3
Other Durables	1,976.3	1,958.7	(17.6)	1,991.7	15.4	1,972.8	(3.5)	1,972.8	(3.5)
Building Investment	1,908.1	1,893.8	(14.3)	1,907.8	(0.3)	1,923.8	15.7	1,907.8	(0.3)
Business Investment	<u>5,368.9</u>	<u>5,374.0</u>	<u>5.1</u>	<u>5,398.5</u>	<u>29.6</u>	<u>5,386.9</u>	<u>18.0</u>	<u>5,386.9</u>	<u>18.0</u>
<b>TOTAL FINAL LIABILITY</b>	<b>29,000.2</b>	<b>29,171.8</b>	<b>171.6</b>	<b>29,354.4</b>	<b>354.2</b>	<b>29,154.9</b>	<b>154.7</b>	<b>29,235.2</b>	<b>235.0</b>
Net Estimated Payments	45.5	51.7	6.2	45.6	0.1	44.5	(1.0)	51.8	6.3
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>29,045.7</b>	<b>29,223.5</b>	<b>177.8</b>	<b>29,400.0</b>	<b>354.3</b>	<b>29,199.4</b>	<b>153.7</b>	<b>29,287.0</b>	<b>241.3</b>
Recovery of Unpaid Taxes	98.3	93.9	(4.4)	93.9	(4.4)	93.9	(4.4)	93.9	(4.4)
Other Adjustments	(98.1)	(109.7)	(11.6)	(109.7)	(11.6)	(109.7)	(11.6)	(109.7)	(11.6)
Transfers from CST	<u>658.4</u>	<u>650.9</u>	<u>(7.5)</u>	<u>650.9</u>	<u>(7.5)</u>	<u>650.9</u>	<u>(7.5)</u>	<u>650.9</u>	<u>(7.5)</u>
<b>TOTAL COLLECTIONS</b>	<b>29,704.3</b>	<b>29,858.7</b>	<b>154.4</b>	<b>30,035.1</b>	<b>330.8</b>	<b>29,834.5</b>	<b>130.2</b>	<b>29,922.2</b>	<b>217.9</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,318.4	2,305.9	(12.5)	2,319.5	1.1	2,304.0	(14.4)	2,310.8	(7.6)
County Revenue Sharing	538.4	540.5	2.1	543.7	5.3	540.1	1.7	541.7	3.3
Municipal Revenue Sharing	353.3	354.6	1.3	356.7	3.4	354.3	1.0	355.4	2.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	26,412.4	26,575.8	163.4	26,733.0	320.6	26,554.1	141.7	26,632.2	219.8
Small County Emergency Dist.	25.0	25.2	0.2	25.4	0.4	25.2	0.2	25.3	0.3
State Transportation TF	0.2	0.2	0.0	0.0	(0.2)	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	<u>2.3</u>	<u>2.2</u>	<u>(0.1)</u>	<u>2.3</u>	<u>(0.0)</u>	<u>2.2</u>	<u>(0.1)</u>	<u>2.3</u>	<u>0.0</u>
<b>TOTAL DISTRIBUTIONS</b>	<b>29,704.3</b>	<b>29,858.7</b>	<b>154.4</b>	<b>30,034.9</b>	<b>330.6</b>	<b>29,834.5</b>	<b>130.2</b>	<b>29,922.2</b>	<b>217.9</b>
General Revenue Refunds	53.3	86.6	33.3	86.6	33.3	86.6	33.3	86.6	33.3
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	31.6	23.0	(8.6)	23.0	(8.6)	23.0	(8.6)	23.0	(8.6)

TABLE 14  
2020-21 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b>FINAL LIABILITY</b>									
Nondurables	#N/A	8,953.1	#N/A	8,980.7	#N/A	8,786.2	#N/A	8,953.1	#N/A
Tourism & Recreation	#N/A	6,665.8	#N/A	6,745.5	#N/A	6,722.1	#N/A	6,673.1	#N/A
Autos & Accessories	#N/A	5,178.5	#N/A	5,137.9	#N/A	5,164.3	#N/A	5,191.5	#N/A
Other Durables	#N/A	2,043.9	#N/A	2,081.5	#N/A	2,058.3	#N/A	2,058.3	#N/A
Building Investment	#N/A	2,000.0	#N/A	2,000.5	#N/A	2,020.0	#N/A	2,000.5	#N/A
Business Investment	#N/A	5,611.5	#N/A	5,610.4	#N/A	5,592.7	#N/A	5,592.7	#N/A
<b>TOTAL FINAL LIABILITY</b>	#N/A	30,452.8	#N/A	30,556.5	#N/A	30,343.5	#N/A	30,469.2	#N/A
Net Estimated Payments	#N/A	51.8	#N/A	44.6	#N/A	40.7	#N/A	51.9	#N/A
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	#N/A	30,504.7	#N/A	30,601.1	#N/A	30,384.3	#N/A	30,521.0	#N/A
Recovery of Unpaid Taxes	#N/A	97.7	#N/A	97.7	#N/A	97.7	#N/A	97.7	#N/A
Other Adjustments	#N/A	(114.2)	#N/A	(114.2)	#N/A	(114.2)	#N/A	(114.2)	#N/A
Transfers from CST	#N/A	651.4	#N/A	651.4	#N/A	651.4	#N/A	651.4	#N/A
<b>TOTAL COLLECTIONS</b>	#N/A	31,139.6	#N/A	31,236.0	#N/A	31,019.2	#N/A	31,155.9	#N/A
 <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	#N/A	2,404.6	#N/A	2,412.0	#N/A	2,395.3	#N/A	2,405.9	#N/A
County Revenue Sharing	#N/A	563.7	#N/A	565.5	#N/A	561.6	#N/A	564.0	#N/A
Municipal Revenue Sharing	#N/A	369.9	#N/A	371.0	#N/A	368.4	#N/A	370.0	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
 <b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	#N/A	27,718.3	#N/A	27,804.2	#N/A	27,610.8	#N/A	27,732.9	#N/A
Small County Emergency Dist.	#N/A	26.3	#N/A	26.4	#N/A	26.2	#N/A	26.3	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.0	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A
PERC TF	#N/A	2.3	#N/A	2.4	#N/A	2.3	#N/A	2.3	#N/A
<b>TOTAL DISTRIBUTIONS</b>	#N/A	31,139.6	#N/A	31,235.8	#N/A	31,019.2	#N/A	31,155.9	#N/A
General Revenue Refunds	#N/A	90.0	#N/A	90.0	#N/A	90.0	#N/A	90.0	#N/A
 <b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	#N/A	24.0	#N/A	24.0	#N/A	24.0	#N/A	24.0	#N/A



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
1996-97	11,948.9	5.6	3,812.8	6.4	2,361.3	6.3	2,098.5	1.6	861.1	9.1	694.6	6.1	2,120.5	5.8
1997-98	12,795.1	7.1	4,033.9	5.8	2,508.8	6.2	2,319.6	10.5	941.1	9.3	745.5	7.3	2,246.2	5.9
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,785.9	10.2	5,616.7	10.2	3,782.7	7.5	3,879.9	7.5	1,716.8	11.6	1,586.4	16.0	4,203.4	12.6
2006-07	20,869.8	0.4	5,911.6	5.3	3,888.8	2.8	3,739.3	-3.6	1,664.6	-3.0	1,419.7	-10.5	4,245.8	1.0
2007-08	19,699.5	-5.6	5,909.8	0.0	3,932.6	1.1	3,282.3	-12.2	1,456.9	-12.5	1,215.0	-14.4	3,902.9	-8.1
2008-09	17,577.1	-10.8	5,591.6	-5.4	3,696.8	-6.0	2,604.1	-20.7	1,192.3	-18.2	979.0	-19.4	3,513.3	-10.0
2009-10	16,964.2	-3.5	5,527.8	-1.1	3,611.4	-2.3	2,608.9	0.2	1,094.0	-8.2	888.3	-9.3	3,233.8	-8.0
2010-11	17,672.8	4.2	5,726.4	3.6	3,815.2	5.6	2,744.0	5.2	1,152.5	5.3	904.5	1.8	3,330.2	3.0
2011-12	18,569.1	5.1	5,975.6	4.4	4,075.8	6.8	2,918.3	6.4	1,221.6	6.0	947.5	4.8	3,430.3	3.0
2012-13	19,701.0	6.1	6,204.5	3.8	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,121.8	7.2	6,516.3	5.0	4,607.1	7.0	3,568.0	10.7	1,386.6	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,760.0	7.8	6,896.0	5.8	4,997.4	8.5	3,908.5	9.5	1,500.7	8.2	1,316.4	9.7	4,141.0	7.7
2015-16 OLD	23,786.9	4.5	7,133.9	3.4	5,140.2	2.9	4,096.9	4.8	1,602.1	6.8	1,471.5	11.8	4,342.3	4.9
2015-16 EDR	23,950.1	5.2	7,139.7	3.5	5,257.6	5.2	4,159.3	6.4	1,590.0	6.0	1,451.0	10.2	4,352.5	5.1
2015-16 EOG	24,086.1	5.8	7,197.0	4.4	5,249.2	5.0	4,170.3	6.7	1,608.7	7.2	1,462.3	11.1	4,398.6	6.2
2015-16 DOR	23,954.9	5.3	7,089.9	2.8	5,254.8	5.2	4,181.7	7.0	1,600.4	6.6	1,475.4	12.1	4,352.7	5.1
2015-16 NEW	23,983.0	5.4	7,139.7	3.5	5,257.6	5.2	4,170.3	6.7	1,600.4	6.6	1,462.3	11.1	4,352.7	5.1
2016-17 OLD	25,179.9	5.9	7,552.5	5.9	5,429.1	5.6	4,315.3	5.3	1,712.3	6.9	1,601.7	8.8	4,569.0	5.2
2016-17 EDR	25,317.5	5.7	7,556.0	5.8	5,525.5	5.1	4,379.3	5.3	1,697.9	6.8	1,582.4	9.1	4,576.4	5.1
2016-17 EOG	25,441.3	5.6	7,563.3	5.1	5,547.1	5.7	4,409.7	5.7	1,715.4	6.6	1,585.7	8.4	4,620.1	5.0
2016-17 DOR	25,366.4	5.9	7,508.6	5.9	5,542.0	5.5	4,405.3	5.3	1,706.2	6.6	1,615.1	9.5	4,589.2	5.4
2016-17 NEW	25,360.6	5.7	7,556.0	5.8	5,530.4	5.2	4,393.1	5.3	1,706.2	6.6	1,585.7	8.4	4,589.2	5.4
2017-18 OLD	26,566.1	5.5	7,893.5	4.5	5,698.8	5.0	4,550.7	5.5	1,803.4	5.3	1,707.6	6.6	4,912.1	7.5
2017-18 EDR	26,718.7	5.5	7,902.8	4.6	5,801.5	5.0	4,619.2	5.5	1,787.4	5.3	1,693.7	7.0	4,914.0	7.4
2017-18 EOG	26,892.9	5.7	7,921.9	4.7	5,853.1	5.5	4,672.8	6.0	1,812.9	5.7	1,697.7	7.1	4,934.5	6.8
2017-18 DOR	26,742.8	5.4	7,825.7	4.2	5,831.1	5.2	4,630.3	5.1	1,797.0	5.3	1,727.7	7.0	4,931.0	7.4
2017-18 NEW	26,770.3	5.6	7,902.8	4.6	5,807.9	5.0	4,633.9	5.5	1,797.0	5.3	1,697.7	7.1	4,931.0	7.4
2018-19 OLD	27,760.9	4.5	8,225.9	4.2	5,975.8	4.9	4,722.6	3.8	1,889.7	4.8	1,804.3	5.7	5,142.6	4.7
2018-19 EDR	27,934.8	4.6	8,243.8	4.3	6,083.0	4.9	4,793.7	3.8	1,873.6	4.8	1,790.8	5.7	5,149.8	4.8
2018-19 EOG	28,151.3	4.7	8,267.4	4.4	6,139.0	4.9	4,872.8	4.3	1,900.9	4.9	1,799.9	6.0	5,171.3	4.8
2018-19 DOR	27,941.9	4.5	8,138.0	4.0	6,127.6	5.1	4,802.5	3.7	1,887.5	5.0	1,823.4	5.5	5,162.9	4.7
2018-19 NEW	27,993.6	4.6	8,243.8	4.3	6,089.7	4.9	4,809.9	3.8	1,887.5	5.0	1,799.9	6.0	5,162.9	4.7
2019-20 OLD	29,000.2	4.5	8,582.0	4.3	6,256.0	4.7	4,908.9	3.9	1,976.3	4.6	1,908.1	5.8	5,368.9	4.4
2019-20 EDR	29,171.8	4.4	8,591.9	4.2	6,370.6	4.7	4,982.8	3.9	1,958.7	4.5	1,893.8	5.8	5,374.0	4.4
2019-20 EOG	29,354.4	4.3	8,620.9	4.3	6,443.7	5.0	4,991.8	2.4	1,991.7	4.8	1,907.8	6.0	5,398.5	4.4
2019-20 DOR	29,154.9	4.3	8,458.7	3.9	6,432.8	5.0	4,979.9	3.7	1,972.8	4.5	1,923.8	5.5	5,386.9	4.3
2019-20 NEW	29,235.2	4.4	8,591.9	4.2	6,377.6	4.7	4,998.2	3.9	1,972.8	4.5	1,907.8	6.0	5,386.9	4.3
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 EDR	30,452.8	4.4	8,953.1	4.2	6,665.8	4.6	5,178.5	3.9	2,043.9	4.4	2,000.0	5.6	5,611.5	4.4
2020-21 EOG	30,556.5	4.1	8,980.7	4.2	6,745.5	4.7	5,137.9	2.9	2,081.5	4.5	2,000.5	4.9	5,610.4	3.9
2020-21 DOR	30,343.5	4.1	8,786.2	3.9	6,722.1	4.5	5,164.3	3.7	2,058.3	4.3	2,020.0	5.0	5,592.7	3.8
2020-21 NEW	30,469.2	4.2	8,953.1	4.2	6,673.1	4.6	5,191.5	3.9	2,058.3	4.3	2,000.5	4.9	5,592.7	3.8

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>
2013Q3	5,153.6	9.8%	5,154.1	9.9%	5,154.1	9.9%	5,154.1	9.9%	5,154.1	9.9%
2013Q4	5,220.1	5.3%	5,226.4	5.7%	5,226.4	5.7%	5,226.4	5.7%	5,226.4	5.7%
2014Q1	5,332.8	8.9%	5,326.1	7.9%	5,326.1	7.9%	5,326.1	7.9%	5,326.1	7.9%
2014Q2	5,436.3	8.0%	5,433.2	8.3%	5,433.2	8.3%	5,433.2	8.3%	5,433.2	8.3%
<b>FY13-14</b>	<b>21,142.8</b>	<b>7.3%</b>	<b>21,139.8</b>	<b>7.3%</b>	<b>21,139.8</b>	<b>7.3%</b>	<b>21,139.8</b>	<b>7.3%</b>	<b>21,139.8</b>	<b>7.3%</b>
2014Q3	5,518.5	6.2%	5,519.6	6.5%	5,519.6	6.5%	5,519.6	6.5%	5,519.6	6.5%
2014Q4	5,643.1	9.3%	5,646.8	9.5%	5,646.8	9.5%	5,646.8	9.5%	5,646.8	9.5%
2015Q1	5,733.7	6.6%	5,750.2	7.5%	5,750.2	7.5%	5,750.2	7.5%	5,750.2	7.5%
2015Q2	5,800.4	4.7%	5,849.7	7.1%	5,849.7	7.1%	5,849.7	7.1%	5,849.7	7.1%
<b>FY14-15</b>	<b>22,695.7</b>	<b>7.3%</b>	<b>22,766.4</b>	<b>7.7%</b>	<b>22,766.4</b>	<b>7.7%</b>	<b>22,766.4</b>	<b>7.7%</b>	<b>22,766.4</b>	<b>7.7%</b>
2015Q3	5,877.3	5.4%	5,843.7	-0.4%	5,910.3	4.2%	5,861.8	0.8%	5,843.2	-0.4%
2015Q4	5,948.1	4.9%	5,980.0	9.7%	5,994.9	5.9%	5,960.7	6.9%	5,984.6	10.0%
2016Q1	6,013.2	4.5%	6,040.6	4.1%	6,065.7	4.8%	6,040.3	5.5%	6,049.6	4.4%
2016Q2	6,078.1	4.4%	6,098.9	3.9%	6,133.4	4.5%	6,098.7	3.9%	6,112.2	4.2%
<b>FY15-16</b>	<b>23,916.7</b>	<b>5.4%</b>	<b>23,963.2</b>	<b>5.3%</b>	<b>24,104.2</b>	<b>5.9%</b>	<b>23,961.4</b>	<b>5.2%</b>	<b>23,989.7</b>	<b>5.4%</b>
2016Q3	6,166.0	5.9%	6,189.5	6.1%	6,220.1	5.8%	6,198.9	6.7%	6,204.4	6.2%
2016Q4	6,257.0	6.0%	6,286.2	6.4%	6,321.0	6.6%	6,297.9	6.5%	6,298.2	6.2%
2017Q1	6,348.9	6.0%	6,382.8	6.3%	6,414.1	6.0%	6,394.9	6.3%	6,389.7	5.9%
2017Q2	6,440.7	5.9%	6,477.8	6.1%	6,502.3	5.6%	6,480.5	5.5%	6,480.0	5.8%
<b>FY16-17</b>	<b>25,212.6</b>	<b>5.4%</b>	<b>25,336.3</b>	<b>5.7%</b>	<b>25,457.4</b>	<b>5.6%</b>	<b>25,372.2</b>	<b>5.9%</b>	<b>25,372.3</b>	<b>5.8%</b>
2017Q3	6,538.0	6.2%	6,568.3	5.7%	6,600.0	6.1%	6,570.0	5.6%	6,570.4	5.7%
2017Q4	6,617.1	4.9%	6,654.6	5.4%	6,689.8	5.6%	6,659.2	5.5%	6,658.4	5.5%
2018Q1	6,690.4	4.5%	6,726.4	4.4%	6,773.1	5.1%	6,730.4	4.3%	6,739.5	5.0%
2018Q2	6,755.9	4.0%	6,793.0	4.0%	6,849.7	4.6%	6,793.6	3.8%	6,817.1	4.7%
<b>FY17-18</b>	<b>26,601.4</b>	<b>5.5%</b>	<b>26,742.4</b>	<b>5.5%</b>	<b>26,912.6</b>	<b>5.7%</b>	<b>26,753.2</b>	<b>5.4%</b>	<b>26,785.3</b>	<b>5.6%</b>
2018Q3	6,835.3	4.8%	6,864.7	4.3%	6,924.8	4.5%	6,875.9	4.9%	6,892.3	4.5%
2018Q4	6,907.6	4.3%	6,944.0	4.7%	7,007.8	4.9%	6,952.2	4.5%	6,966.5	4.4%
2019Q1	6,985.7	4.6%	7,031.1	5.1%	7,086.2	4.6%	7,027.1	4.4%	7,039.0	4.2%
2019Q2	7,064.6	4.6%	7,118.1	5.0%	7,154.1	3.9%	7,096.4	4.0%	7,111.9	4.2%
<b>FY18-19</b>	<b>27,793.2</b>	<b>4.5%</b>	<b>27,957.9</b>	<b>4.5%</b>	<b>28,172.8</b>	<b>4.7%</b>	<b>27,951.6</b>	<b>4.5%</b>	<b>28,009.7</b>	<b>4.6%</b>
2019Q3	7,139.0	4.3%	7,196.2	4.5%	7,225.4	4.0%	7,174.6	4.5%	7,190.5	4.5%
2019Q4	7,215.1	4.3%	7,271.2	4.2%	7,307.5	4.6%	7,248.8	4.2%	7,269.6	4.5%
2020Q1	7,297.2	4.6%	7,335.6	3.6%	7,386.2	4.4%	7,332.6	4.7%	7,351.5	4.6%
2020Q2	7,382.1	4.7%	7,394.8	3.3%	7,458.1	4.0%	7,409.6	4.3%	7,439.9	4.9%
<b>FY19-20</b>	<b>29,033.4</b>	<b>4.5%</b>	<b>29,197.7</b>	<b>4.4%</b>	<b>29,377.2</b>	<b>4.3%</b>	<b>29,165.5</b>	<b>4.3%</b>	<b>29,251.6</b>	<b>4.4%</b>
2020Q3	#N/A	#N/A	7,467.8	4.0%	7,520.8	3.4%	7,476.8	3.7%	7,509.9	3.8%
2020Q4	#N/A	#N/A	7,563.5	5.2%	7,609.7	4.8%	7,552.9	4.1%	7,581.1	3.8%
2021Q1	#N/A	#N/A	7,668.3	5.7%	7,694.8	4.5%	7,628.3	4.1%	7,659.8	4.2%
2021Q2	#N/A	#N/A	7,778.2	5.9%	7,755.2	3.2%	7,696.2	3.6%	7,735.8	4.0%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>30,477.9</b>	<b>4.4%</b>	<b>30,580.4</b>	<b>4.1%</b>	<b>30,354.1</b>	<b>4.1%</b>	<b>30,486.6</b>	<b>4.2%</b>

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>
2013Q3	1,596.1	5.6%	1,596.8	6.0%	1,596.8	6.0%	1,596.8	6.0%	1,596.8	6.0%
2013Q4	1,615.1	4.8%	1,615.4	4.8%	1,615.4	4.8%	1,615.4	4.8%	1,615.4	4.8%
2014Q1	1,643.1	7.1%	1,643.1	7.0%	1,643.1	7.0%	1,643.1	7.0%	1,643.1	7.0%
2014Q2	1,667.1	6.0%	1,665.8	5.7%	1,665.8	5.7%	1,665.8	5.7%	1,665.8	5.7%
<b>FY13-14</b>	<b>6,521.3</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>
2014Q3	1,679.3	3.0%	1,680.2	3.5%	1,680.2	3.5%	1,680.2	3.5%	1,680.2	3.5%
2014Q4	1,707.4	6.9%	1,707.5	6.7%	1,707.5	6.7%	1,707.5	6.7%	1,707.5	6.7%
2015Q1	1,753.1	11.1%	1,749.2	10.1%	1,749.2	10.1%	1,749.2	10.1%	1,749.2	10.1%
2015Q2	1,768.9	3.7%	1,756.7	1.7%	1,756.7	1.7%	1,756.7	1.7%	1,756.7	1.7%
<b>FY14-15</b>	<b>6,908.7</b>	<b>5.9%</b>	<b>6,893.6</b>	<b>5.7%</b>	<b>6,893.6</b>	<b>5.7%</b>	<b>6,893.6</b>	<b>5.7%</b>	<b>6,893.6</b>	<b>5.7%</b>
2015Q3	1,785.3	3.8%	1,712.2	-9.8%	1,761.9	1.2%	1,726.7	-6.7%	1,712.2	-9.8%
2015Q4	1,800.5	3.4%	1,790.7	19.7%	1,789.7	6.5%	1,762.7	8.6%	1,790.7	19.7%
2016Q1	1,815.7	3.4%	1,807.2	3.7%	1,811.0	4.8%	1,794.2	7.3%	1,807.2	3.7%
2016Q2	1,831.3	3.5%	1,828.0	4.7%	1,834.2	5.2%	1,810.1	3.6%	1,828.0	4.7%
<b>FY15-16</b>	<b>7,232.8</b>	<b>4.7%</b>	<b>7,138.1</b>	<b>3.5%</b>	<b>7,196.8</b>	<b>4.4%</b>	<b>7,093.7</b>	<b>2.9%</b>	<b>7,138.1</b>	<b>3.5%</b>
2016Q3	1,854.9	5.3%	1,853.8	5.8%	1,854.7	4.5%	1,836.4	5.9%	1,853.8	5.8%
2016Q4	1,879.5	5.4%	1,879.6	5.7%	1,880.5	5.7%	1,866.8	6.8%	1,879.6	5.7%
2017Q1	1,902.6	5.0%	1,902.9	5.0%	1,902.8	4.8%	1,894.1	6.0%	1,902.9	5.0%
2017Q2	1,927.9	5.4%	1,924.8	4.7%	1,925.3	4.8%	1,916.6	4.8%	1,924.8	4.7%
<b>FY16-17</b>	<b>7,564.9</b>	<b>4.6%</b>	<b>7,561.0</b>	<b>5.9%</b>	<b>7,563.2</b>	<b>5.1%</b>	<b>7,513.9</b>	<b>5.9%</b>	<b>7,561.0</b>	<b>5.9%</b>
2017Q3	1,947.0	4.0%	1,945.4	4.4%	1,945.2	4.2%	1,933.4	3.6%	1,945.4	4.4%
2017Q4	1,966.3	4.0%	1,966.7	4.4%	1,970.7	5.3%	1,951.1	3.7%	1,966.7	4.4%
2018Q1	1,985.8	4.0%	1,987.6	4.3%	1,991.8	4.4%	1,966.9	3.3%	1,987.6	4.3%
2018Q2	2,005.7	4.1%	2,008.7	4.3%	2,014.4	4.6%	1,981.4	3.0%	2,008.7	4.3%
<b>FY17-18</b>	<b>7,904.8</b>	<b>4.5%</b>	<b>7,908.4</b>	<b>4.6%</b>	<b>7,922.1</b>	<b>4.7%</b>	<b>7,832.9</b>	<b>4.2%</b>	<b>7,908.4</b>	<b>4.6%</b>
2018Q3	2,026.7	4.3%	2,031.1	4.5%	2,035.1	4.2%	2,007.3	5.3%	2,031.1	4.5%
2018Q4	2,047.2	4.1%	2,051.4	4.1%	2,057.4	4.5%	2,024.2	3.4%	2,051.4	4.1%
2019Q1	2,068.7	4.3%	2,072.5	4.2%	2,078.0	4.1%	2,048.3	4.8%	2,072.5	4.2%
2019Q2	2,092.1	4.6%	2,095.0	4.4%	2,097.4	3.8%	2,065.1	3.3%	2,095.0	4.4%
<b>FY18-19</b>	<b>8,234.7</b>	<b>4.2%</b>	<b>8,249.9</b>	<b>4.3%</b>	<b>8,267.9</b>	<b>4.4%</b>	<b>8,144.9</b>	<b>4.0%</b>	<b>8,249.9</b>	<b>4.3%</b>
2019Q3	2,113.8	4.2%	2,116.6	4.2%	2,119.4	4.3%	2,084.9	3.9%	2,116.6	4.2%
2019Q4	2,136.1	4.3%	2,138.2	4.1%	2,144.8	4.9%	2,103.9	3.7%	2,138.2	4.1%
2020Q1	2,158.6	4.3%	2,160.1	4.2%	2,167.8	4.4%	2,127.0	4.5%	2,160.1	4.2%
2020Q2	2,182.6	4.5%	2,183.2	4.4%	2,189.3	4.0%	2,150.2	4.4%	2,183.2	4.4%
<b>FY19-20</b>	<b>8,591.1</b>	<b>4.3%</b>	<b>8,598.2</b>	<b>4.2%</b>	<b>8,621.2</b>	<b>4.3%</b>	<b>8,465.9</b>	<b>3.9%</b>	<b>8,598.2</b>	<b>4.2%</b>
2020Q3	#N/A	#N/A	2,205.1	4.1%	2,211.3	4.1%	2,172.8	4.3%	2,205.1	4.1%
2020Q4	#N/A	#N/A	2,228.5	4.3%	2,234.9	4.3%	2,190.6	3.3%	2,228.5	4.3%
2021Q1	#N/A	#N/A	2,251.4	4.2%	2,256.1	3.8%	2,207.4	3.1%	2,251.4	4.2%
2021Q2	#N/A	#N/A	2,274.5	4.2%	2,279.1	4.2%	2,223.6	3.0%	2,274.5	4.2%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>8,959.5</b>	<b>4.2%</b>	<b>8,981.4</b>	<b>4.2%</b>	<b>8,794.3</b>	<b>3.9%</b>	<b>8,959.5</b>	<b>4.2%</b>

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>
2013Q3	1,124.3	13.7%	1,125.4	13.8%	1,125.4	13.8%	1,125.4	13.8%	1,125.4	13.8%
2013Q4	1,130.5	2.2%	1,136.2	3.9%	1,136.2	3.9%	1,136.2	3.9%	1,136.2	3.9%
2014Q1	1,173.4	16.1%	1,163.9	10.1%	1,163.9	10.1%	1,163.9	10.1%	1,163.9	10.1%
2014Q2	1,179.2	2.0%	1,180.9	6.0%	1,180.9	6.0%	1,180.9	6.0%	1,180.9	6.0%
<b>FY13-14</b>	<b>4,607.4</b>	<b>7.0%</b>	<b>4,606.4</b>	<b>7.0%</b>	<b>4,606.4</b>	<b>7.0%</b>	<b>4,606.4</b>	<b>7.0%</b>	<b>4,606.4</b>	<b>7.0%</b>
2014Q3	1,201.0	7.6%	1,202.7	7.6%	1,202.7	7.6%	1,202.7	7.6%	1,202.7	7.6%
2014Q4	1,233.8	11.4%	1,237.2	12.0%	1,237.2	12.0%	1,237.2	12.0%	1,237.2	12.0%
2015Q1	1,241.6	2.6%	1,278.1	13.9%	1,278.1	13.9%	1,278.1	13.9%	1,278.1	13.9%
2015Q2	1,253.0	3.7%	1,278.8	0.2%	1,278.8	0.2%	1,278.8	0.2%	1,278.8	0.2%
<b>FY14-15</b>	<b>4,929.4</b>	<b>7.0%</b>	<b>4,996.8</b>	<b>8.5%</b>	<b>4,996.8</b>	<b>8.5%</b>	<b>4,996.8</b>	<b>8.5%</b>	<b>4,996.8</b>	<b>8.5%</b>
2015Q3	1,266.1	4.2%	1,293.6	4.7%	1,291.1	3.9%	1,296.8	5.7%	1,293.6	4.7%
2015Q4	1,278.4	3.9%	1,308.3	4.6%	1,307.6	5.2%	1,309.1	3.9%	1,308.3	4.6%
2016Q1	1,293.7	4.9%	1,323.0	4.6%	1,322.0	4.5%	1,320.2	3.4%	1,323.0	4.6%
2016Q2	1,305.4	3.7%	1,333.7	3.3%	1,332.0	3.1%	1,331.3	3.4%	1,333.7	3.3%
<b>FY15-16</b>	<b>5,143.6</b>	<b>4.3%</b>	<b>5,258.6</b>	<b>5.2%</b>	<b>5,252.6</b>	<b>5.1%</b>	<b>5,257.4</b>	<b>5.2%</b>	<b>5,258.6</b>	<b>5.2%</b>
2016Q3	1,328.5	7.3%	1,351.4	5.4%	1,352.5	6.3%	1,354.8	7.3%	1,352.0	5.6%
2016Q4	1,345.7	5.3%	1,371.6	6.1%	1,377.5	7.6%	1,376.2	6.5%	1,372.7	6.3%
2017Q1	1,369.7	7.3%	1,391.4	5.9%	1,399.8	6.6%	1,397.2	6.2%	1,393.0	6.0%
2017Q2	1,387.1	5.2%	1,410.7	5.7%	1,419.1	5.6%	1,414.4	5.0%	1,412.2	5.6%
<b>FY16-17</b>	<b>5,431.0</b>	<b>5.6%</b>	<b>5,525.1</b>	<b>5.1%</b>	<b>5,548.9</b>	<b>5.6%</b>	<b>5,542.6</b>	<b>5.4%</b>	<b>5,529.9</b>	<b>5.2%</b>
2017Q3	1,404.5	5.1%	1,426.1	4.4%	1,435.7	4.8%	1,432.6	5.2%	1,427.7	4.5%
2017Q4	1,416.0	3.3%	1,443.7	5.0%	1,455.4	5.6%	1,452.2	5.6%	1,445.3	5.0%
2018Q1	1,434.4	5.3%	1,459.2	4.4%	1,476.3	5.9%	1,466.5	4.0%	1,460.8	4.4%
2018Q2	1,447.5	3.7%	1,473.4	4.0%	1,488.7	3.4%	1,481.8	4.2%	1,475.0	4.0%
<b>FY17-18</b>	<b>5,702.4</b>	<b>5.0%</b>	<b>5,802.4</b>	<b>5.0%</b>	<b>5,856.1</b>	<b>5.5%</b>	<b>5,833.2</b>	<b>5.2%</b>	<b>5,808.7</b>	<b>5.0%</b>
2018Q3	1,467.0	5.5%	1,491.3	4.9%	1,504.4	4.3%	1,502.7	5.7%	1,492.9	4.9%
2018Q4	1,483.4	4.5%	1,510.7	5.3%	1,526.2	5.9%	1,523.1	5.6%	1,512.4	5.3%
2019Q1	1,504.9	5.9%	1,532.0	5.8%	1,548.0	5.8%	1,541.5	4.9%	1,533.7	5.7%
2019Q2	1,523.4	5.0%	1,549.0	4.5%	1,563.4	4.0%	1,561.7	5.3%	1,550.7	4.5%
<b>FY18-19</b>	<b>5,978.7</b>	<b>4.8%</b>	<b>6,083.0</b>	<b>4.8%</b>	<b>6,142.0</b>	<b>4.9%</b>	<b>6,129.0</b>	<b>5.1%</b>	<b>6,089.7</b>	<b>4.8%</b>
2019Q3	1,539.6	4.3%	1,565.1	4.2%	1,579.6	4.2%	1,583.1	5.6%	1,566.8	4.2%
2019Q4	1,554.3	3.9%	1,584.1	5.0%	1,602.1	5.8%	1,600.8	4.5%	1,585.8	5.0%
2020Q1	1,573.9	5.1%	1,601.9	4.6%	1,624.6	5.7%	1,618.9	4.6%	1,603.7	4.6%
2020Q2	1,591.8	4.6%	1,620.2	4.6%	1,640.6	4.0%	1,632.1	3.3%	1,622.0	4.6%
<b>FY19-20</b>	<b>6,259.6</b>	<b>4.7%</b>	<b>6,371.2</b>	<b>4.7%</b>	<b>6,446.9</b>	<b>5.0%</b>	<b>6,435.0</b>	<b>5.0%</b>	<b>6,378.2</b>	<b>4.7%</b>
2020Q3	#N/A	#N/A	1,636.3	4.0%	1,654.4	3.4%	1,645.4	3.3%	1,638.1	4.0%
2020Q4	#N/A	#N/A	1,657.2	5.2%	1,679.6	6.2%	1,667.5	5.5%	1,659.1	5.2%
2021Q1	#N/A	#N/A	1,677.3	4.9%	1,701.9	5.4%	1,693.5	6.4%	1,679.1	4.9%
2021Q2	#N/A	#N/A	1,695.4	4.4%	1,713.4	2.7%	1,716.3	5.5%	1,697.3	4.4%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>6,666.3</b>	<b>4.6%</b>	<b>6,749.3</b>	<b>4.7%</b>	<b>6,722.7</b>	<b>4.5%</b>	<b>6,673.6</b>	<b>4.6%</b>

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>
2013Q3	863.6	12.5%	863.0	13.0%	863.0	13.0%	863.0	13.0%	863.0	13.0%
2013Q4	884.6	10.1%	885.0	10.6%	885.0	10.6%	885.0	10.6%	885.0	10.6%
2014Q1	895.2	4.9%	897.4	5.7%	897.4	5.7%	897.4	5.7%	897.4	5.7%
2014Q2	928.0	15.5%	925.5	13.2%	925.5	13.2%	925.5	13.2%	925.5	13.2%
<b>FY13-14</b>	<b>3,571.5</b>	<b>10.8%</b>	<b>3,570.9</b>	<b>10.8%</b>	<b>3,570.9</b>	<b>10.8%</b>	<b>3,570.9</b>	<b>10.8%</b>	<b>3,570.9</b>	<b>10.8%</b>
2014Q3	936.1	3.5%	935.5	4.4%	935.5	4.4%	935.5	4.4%	935.5	4.4%
2014Q4	962.2	11.6%	963.4	12.5%	963.4	12.5%	963.4	12.5%	963.4	12.5%
2015Q1	976.1	5.9%	993.3	13.0%	993.3	13.0%	993.3	13.0%	993.3	13.0%
2015Q2	990.8	6.2%	1,018.0	10.3%	1,018.0	10.3%	1,018.0	10.3%	1,018.0	10.3%
<b>FY14-15</b>	<b>3,865.2</b>	<b>8.2%</b>	<b>3,910.1</b>	<b>9.5%</b>	<b>3,910.1</b>	<b>9.5%</b>	<b>3,910.1</b>	<b>9.5%</b>	<b>3,910.1</b>	<b>9.5%</b>
2015Q3	1,006.2	6.4%	1,027.6	3.8%	1,029.7	4.7%	1,029.4	4.6%	1,029.7	4.7%
2015Q4	1,019.7	5.5%	1,036.8	3.6%	1,039.4	3.8%	1,039.7	4.1%	1,039.4	3.8%
2016Q1	1,030.7	4.4%	1,046.0	3.6%	1,048.9	3.7%	1,051.6	4.7%	1,048.9	3.7%
2016Q2	1,040.9	4.0%	1,053.8	3.0%	1,057.2	3.2%	1,061.0	3.6%	1,057.2	3.2%
<b>FY15-16</b>	<b>4,097.5</b>	<b>6.0%</b>	<b>4,164.1</b>	<b>6.5%</b>	<b>4,175.1</b>	<b>6.8%</b>	<b>4,181.7</b>	<b>6.9%</b>	<b>4,175.1</b>	<b>6.8%</b>
2016Q3	1,054.1	5.2%	1,070.4	6.5%	1,074.9	6.9%	1,076.4	5.9%	1,073.0	6.1%
2016Q4	1,070.8	6.5%	1,087.4	6.5%	1,093.5	7.1%	1,093.3	6.4%	1,090.3	6.6%
2017Q1	1,086.9	6.2%	1,104.3	6.4%	1,112.9	7.3%	1,110.4	6.4%	1,108.0	6.7%
2017Q2	1,103.4	6.2%	1,121.1	6.2%	1,132.1	7.0%	1,124.4	5.1%	1,125.7	6.5%
<b>FY16-17</b>	<b>4,315.2</b>	<b>5.3%</b>	<b>4,383.2</b>	<b>5.3%</b>	<b>4,413.4</b>	<b>5.7%</b>	<b>4,404.5</b>	<b>5.3%</b>	<b>4,397.0</b>	<b>5.3%</b>
2017Q3	1,120.4	6.3%	1,138.3	6.3%	1,148.2	5.8%	1,140.6	5.9%	1,140.6	5.4%
2017Q4	1,135.7	5.6%	1,153.9	5.6%	1,161.8	4.8%	1,155.6	5.4%	1,152.8	4.4%
2018Q1	1,144.0	3.0%	1,162.3	3.0%	1,175.9	4.9%	1,163.7	2.8%	1,165.5	4.5%
2018Q2	1,151.7	2.7%	1,170.1	2.7%	1,191.7	5.5%	1,170.7	2.4%	1,179.9	5.0%
<b>FY17-18</b>	<b>4,551.8</b>	<b>5.5%</b>	<b>4,624.6</b>	<b>5.5%</b>	<b>4,677.5</b>	<b>6.0%</b>	<b>4,630.6</b>	<b>5.1%</b>	<b>4,638.8</b>	<b>5.5%</b>
2018Q3	1,164.0	4.3%	1,182.6	4.3%	1,204.3	4.3%	1,183.3	4.4%	1,191.0	3.8%
2018Q4	1,175.7	4.1%	1,194.5	4.1%	1,215.7	3.8%	1,197.9	5.0%	1,200.8	3.3%
2019Q1	1,186.8	3.8%	1,205.8	3.8%	1,225.0	3.1%	1,207.3	3.2%	1,208.6	2.6%
2019Q2	1,197.0	3.5%	1,216.2	3.5%	1,233.6	2.8%	1,214.3	2.3%	1,215.6	2.3%
<b>FY18-19</b>	<b>4,723.5</b>	<b>3.8%</b>	<b>4,799.1</b>	<b>3.8%</b>	<b>4,878.6</b>	<b>4.3%</b>	<b>4,802.8</b>	<b>3.7%</b>	<b>4,815.9</b>	<b>3.8%</b>
2019Q3	1,207.9	3.7%	1,227.2	3.7%	1,240.4	2.2%	1,225.5	3.7%	1,229.9	4.8%
2019Q4	1,222.0	4.8%	1,241.6	4.7%	1,245.5	1.7%	1,238.2	4.2%	1,242.9	4.3%
2020Q1	1,234.1	4.0%	1,253.9	4.0%	1,252.0	2.1%	1,252.6	4.7%	1,257.2	4.7%
2020Q2	1,245.6	3.8%	1,265.6	3.8%	1,260.3	2.7%	1,263.5	3.5%	1,273.5	5.3%
<b>FY19-20</b>	<b>4,909.6</b>	<b>3.9%</b>	<b>4,988.2</b>	<b>3.9%</b>	<b>4,998.2</b>	<b>2.5%</b>	<b>4,979.8</b>	<b>3.7%</b>	<b>5,003.4</b>	<b>3.9%</b>
2020Q3	#N/A	#N/A	1,277.1	3.7%	1,270.4	3.3%	1,272.7	2.9%	1,283.7	3.3%
2020Q4	#N/A	#N/A	1,289.8	4.0%	1,278.0	2.4%	1,288.8	5.2%	1,291.4	2.4%
2021Q1	#N/A	#N/A	1,302.6	4.0%	1,291.5	4.3%	1,298.0	2.9%	1,305.0	4.3%
2021Q2	#N/A	#N/A	1,314.7	3.8%	1,303.7	3.8%	1,305.2	2.2%	1,317.3	3.8%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>5,184.2</b>	<b>3.9%</b>	<b>5,143.7</b>	<b>2.9%</b>	<b>5,164.7</b>	<b>3.7%</b>	<b>5,197.4</b>	<b>3.9%</b>

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>
2013Q3	340.1	6.7%	340.0	5.9%	340.0	5.9%	340.0	5.9%	340.0	5.9%
2013Q4	343.6	4.2%	343.2	3.9%	343.2	3.9%	343.2	3.9%	343.2	3.9%
2014Q1	349.6	7.2%	349.5	7.5%	349.5	7.5%	349.5	7.5%	349.5	7.5%
2014Q2	356.5	8.1%	356.3	8.0%	356.3	8.0%	356.3	8.0%	356.3	8.0%
<b>FY13-14</b>	<b>1,389.9</b>	<b>7.1%</b>	<b>1,389.0</b>	<b>7.0%</b>	<b>1,389.0</b>	<b>7.0%</b>	<b>1,389.0</b>	<b>7.0%</b>	<b>1,389.0</b>	<b>7.0%</b>
2014Q3	364.3	9.0%	364.1	9.1%	364.1	9.1%	364.1	9.1%	364.1	9.1%
2014Q4	379.4	17.6%	378.8	17.1%	378.8	17.1%	378.8	17.1%	378.8	17.1%
2015Q1	384.8	5.8%	374.8	-4.2%	374.8	-4.2%	374.8	-4.2%	374.8	-4.2%
2015Q2	388.7	4.1%	385.6	12.0%	385.6	12.0%	385.6	12.0%	385.6	12.0%
<b>FY14-15</b>	<b>1,517.2</b>	<b>9.2%</b>	<b>1,503.2</b>	<b>8.2%</b>	<b>1,503.2</b>	<b>8.2%</b>	<b>1,503.2</b>	<b>8.2%</b>	<b>1,503.2</b>	<b>8.2%</b>
2015Q3	395.0	6.6%	383.2	-2.5%	393.2	8.1%	387.8	2.4%	387.8	2.4%
2015Q4	401.4	6.6%	399.4	18.1%	399.9	7.0%	399.8	12.9%	399.8	12.9%
2016Q1	406.5	5.2%	402.9	3.5%	406.1	6.3%	403.7	4.1%	403.7	4.1%
2016Q2	413.0	6.6%	405.0	2.1%	412.2	6.2%	408.7	5.0%	408.7	5.0%
<b>FY15-16</b>	<b>1,615.9</b>	<b>6.5%</b>	<b>1,590.4</b>	<b>5.8%</b>	<b>1,611.3</b>	<b>7.2%</b>	<b>1,600.1</b>	<b>6.4%</b>	<b>1,600.1</b>	<b>6.4%</b>
2016Q3	418.2	5.1%	410.0	5.1%	419.0	6.8%	417.4	8.7%	417.4	8.7%
2016Q4	426.0	7.7%	418.2	8.1%	426.2	7.1%	423.6	6.1%	423.6	6.1%
2017Q1	432.5	6.2%	429.4	11.2%	433.2	6.7%	429.4	5.6%	429.4	5.6%
2017Q2	439.9	7.0%	441.7	12.0%	439.7	6.1%	436.0	6.3%	436.0	6.3%
<b>FY16-17</b>	<b>1,716.6</b>	<b>6.2%</b>	<b>1,699.3</b>	<b>6.8%</b>	<b>1,718.1</b>	<b>6.6%</b>	<b>1,706.3</b>	<b>6.6%</b>	<b>1,706.3</b>	<b>6.6%</b>
2017Q3	444.4	4.2%	447.8	5.6%	445.3	5.2%	441.6	5.2%	441.6	5.2%
2017Q4	449.2	4.4%	449.6	1.7%	451.1	5.4%	446.3	4.4%	446.3	4.4%
2018Q1	454.5	4.8%	448.4	-1.1%	456.8	5.1%	451.6	4.8%	451.6	4.8%
2018Q2	460.1	5.0%	443.7	-4.1%	462.9	5.5%	457.7	5.5%	457.7	5.5%
<b>FY17-18</b>	<b>1,808.2</b>	<b>5.3%</b>	<b>1,789.5</b>	<b>5.3%</b>	<b>1,816.0</b>	<b>5.7%</b>	<b>1,797.3</b>	<b>5.3%</b>	<b>1,797.3</b>	<b>5.3%</b>
2018Q3	466.5	5.7%	447.6	3.5%	468.0	4.4%	464.4	5.9%	464.4	5.9%
2018Q4	470.2	3.2%	458.4	10.1%	473.1	4.5%	468.6	3.7%	468.6	3.7%
2019Q1	475.8	4.8%	474.7	14.9%	478.9	5.0%	474.2	4.9%	474.2	4.9%
2019Q2	482.4	5.7%	494.4	17.7%	484.2	4.6%	480.5	5.4%	480.5	5.4%
<b>FY18-19</b>	<b>1,894.9</b>	<b>4.8%</b>	<b>1,875.0</b>	<b>4.8%</b>	<b>1,904.2</b>	<b>4.9%</b>	<b>1,887.8</b>	<b>5.0%</b>	<b>1,887.8</b>	<b>5.0%</b>
2019Q3	487.5	4.3%	501.3	5.7%	489.9	4.8%	485.9	4.5%	485.9	4.5%
2019Q4	491.3	3.2%	498.7	-2.0%	495.8	4.9%	489.9	3.3%	489.9	3.3%
2020Q1	497.5	5.1%	488.7	-7.8%	501.8	4.9%	495.2	4.4%	495.2	4.4%
2020Q2	505.4	6.5%	472.9	-12.3%	507.6	4.8%	502.3	5.9%	502.3	5.9%
<b>FY19-20</b>	<b>1,981.7</b>	<b>4.6%</b>	<b>1,961.6</b>	<b>4.6%</b>	<b>1,995.1</b>	<b>4.8%</b>	<b>1,973.2</b>	<b>4.5%</b>	<b>1,973.2</b>	<b>4.5%</b>
2020Q3	#N/A	#N/A	475.7	2.4%	512.9	4.2%	507.5	4.2%	507.5	4.2%
2020Q4	#N/A	#N/A	492.7	15.1%	518.5	4.4%	511.1	2.9%	511.1	2.9%
2021Q1	#N/A	#N/A	520.6	24.6%	524.2	4.5%	516.8	4.6%	516.8	4.6%
2021Q2	#N/A	#N/A	556.2	30.3%	529.6	4.2%	523.3	5.1%	523.3	5.1%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>2,045.2</b>	<b>4.3%</b>	<b>2,085.1</b>	<b>4.5%</b>	<b>2,058.7</b>	<b>4.3%</b>	<b>2,058.7</b>	<b>4.3%</b>

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2013Q3	291.6	22.3%	291.5	22.5%	291.5	22.5%	291.5	22.5%	291.5	22.5%
2013Q4	296.8	7.3%	296.7	7.3%	296.7	7.3%	296.7	7.3%	296.7	7.3%
2014Q1	302.8	8.3%	303.3	9.2%	303.3	9.2%	303.3	9.2%	303.3	9.2%
2014Q2	310.4	10.4%	310.0	9.1%	310.0	9.1%	310.0	9.1%	310.0	9.1%
<b>FY13-14</b>	<b>1,201.7</b>	<b>12.3%</b>	<b>1,201.6</b>	<b>12.3%</b>	<b>1,201.6</b>	<b>12.3%</b>	<b>1,201.6</b>	<b>12.3%</b>	<b>1,201.6</b>	<b>12.3%</b>
2014Q3	318.7	11.2%	318.6	11.6%	318.6	11.6%	318.6	11.6%	318.6	11.6%
2014Q4	328.2	12.5%	328.0	12.4%	328.0	12.4%	328.0	12.4%	328.0	12.4%
2015Q1	337.7	12.1%	328.1	0.1%	328.1	0.1%	328.1	0.1%	328.1	0.1%
2015Q2	347.6	12.3%	343.1	19.6%	343.1	19.6%	343.1	19.6%	343.1	19.6%
<b>FY14-15</b>	<b>1,332.2</b>	<b>10.9%</b>	<b>1,317.9</b>	<b>9.7%</b>	<b>1,317.9</b>	<b>9.7%</b>	<b>1,317.9</b>	<b>9.7%</b>	<b>1,317.9</b>	<b>9.7%</b>
2015Q3	356.0	10.0%	351.2	9.7%	353.4	12.6%	354.5	14.0%	353.4	12.6%
2015Q4	364.0	9.3%	359.5	9.9%	362.0	10.1%	364.9	12.3%	362.0	10.1%
2016Q1	371.7	8.7%	367.3	9.0%	370.2	9.3%	374.0	10.3%	370.2	9.3%
2016Q2	379.6	8.8%	375.0	8.6%	378.6	9.4%	381.5	8.3%	378.6	9.4%
<b>FY15-16</b>	<b>1,471.3</b>	<b>10.4%</b>	<b>1,453.1</b>	<b>10.3%</b>	<b>1,464.2</b>	<b>11.1%</b>	<b>1,475.0</b>	<b>11.9%</b>	<b>1,464.2</b>	<b>11.1%</b>
2016Q3	388.3	9.5%	383.1	8.8%	385.8	7.8%	391.4	10.8%	385.8	7.8%
2016Q4	397.1	9.4%	391.8	9.4%	393.3	7.9%	399.3	8.3%	393.3	7.9%
2017Q1	404.8	8.0%	400.8	9.6%	400.8	7.9%	408.2	9.2%	400.8	7.9%
2017Q2	411.2	6.5%	409.0	8.4%	407.9	7.3%	415.8	7.7%	407.9	7.3%
<b>FY16-17</b>	<b>1,601.4</b>	<b>8.8%</b>	<b>1,584.6</b>	<b>9.1%</b>	<b>1,587.9</b>	<b>8.4%</b>	<b>1,614.7</b>	<b>9.5%</b>	<b>1,587.9</b>	<b>8.4%</b>
2017Q3	417.5	6.3%	415.4	6.5%	415.2	7.3%	421.9	6.0%	415.2	7.3%
2017Q4	423.8	6.2%	421.5	6.0%	421.8	6.5%	428.4	6.3%	421.8	6.5%
2018Q1	430.0	6.0%	427.1	5.4%	428.2	6.3%	435.9	7.2%	428.2	6.3%
2018Q2	436.1	5.8%	432.2	4.9%	434.9	6.4%	441.1	4.8%	434.9	6.4%
<b>FY17-18</b>	<b>1,707.4</b>	<b>6.6%</b>	<b>1,696.3</b>	<b>7.0%</b>	<b>1,700.1</b>	<b>7.1%</b>	<b>1,727.3</b>	<b>7.0%</b>	<b>1,700.1</b>	<b>7.1%</b>
2018Q3	442.0	5.5%	438.3	5.7%	441.3	6.0%	446.7	5.1%	441.3	6.0%
2018Q4	447.8	5.4%	444.7	6.0%	447.3	5.5%	452.3	5.2%	447.3	5.5%
2019Q1	453.9	5.6%	451.9	6.6%	453.8	5.9%	459.4	6.4%	453.8	5.9%
2019Q2	460.3	5.8%	458.5	6.0%	460.0	5.6%	464.6	4.6%	460.0	5.6%
<b>FY18-19</b>	<b>1,804.0</b>	<b>5.7%</b>	<b>1,793.4</b>	<b>5.7%</b>	<b>1,802.4</b>	<b>6.0%</b>	<b>1,823.1</b>	<b>5.5%</b>	<b>1,802.4</b>	<b>6.0%</b>
2019Q3	466.8	5.8%	464.6	5.4%	466.8	6.1%	470.6	5.2%	466.8	6.1%
2019Q4	473.5	5.9%	470.9	5.6%	473.9	6.2%	477.1	5.6%	473.9	6.2%
2020Q1	480.2	5.8%	477.4	5.7%	481.3	6.4%	484.8	6.6%	481.3	6.4%
2020Q2	487.2	6.0%	483.7	5.4%	488.5	6.1%	491.0	5.2%	488.5	6.1%
<b>FY19-20</b>	<b>1,907.7</b>	<b>5.7%</b>	<b>1,896.6</b>	<b>5.8%</b>	<b>1,910.5</b>	<b>6.0%</b>	<b>1,923.4</b>	<b>5.5%</b>	<b>1,910.5</b>	<b>6.0%</b>
2020Q3	#N/A	#N/A	490.2	5.5%	493.4	4.1%	496.2	4.3%	493.4	4.1%
2020Q4	#N/A	#N/A	497.3	5.9%	498.2	3.9%	501.9	4.7%	498.2	3.9%
2021Q1	#N/A	#N/A	504.3	5.8%	503.3	4.2%	508.4	5.3%	503.3	4.2%
2021Q2	#N/A	#N/A	511.2	5.6%	508.7	4.4%	513.1	3.8%	508.7	4.4%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>2,003.0</b>	<b>5.6%</b>	<b>2,003.5</b>	<b>4.9%</b>	<b>2,019.6</b>	<b>5.0%</b>	<b>2,003.5</b>	<b>4.9%</b>

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>
2013Q3	937.8	7.4%	937.3	7.4%	937.3	7.4%	937.3	7.4%	937.3	7.4%
2013Q4	949.4	5.1%	950.2	5.6%	950.2	5.6%	950.2	5.6%	950.2	5.6%
2014Q1	968.6	8.3%	969.0	8.2%	969.0	8.2%	969.0	8.2%	969.0	8.2%
2014Q2	995.1	11.4%	994.5	10.9%	994.5	10.9%	994.5	10.9%	994.5	10.9%
<b>FY13-14</b>	<b>3,850.9</b>	<b>7.0%</b>	<b>3,851.0</b>	<b>7.0%</b>	<b>3,851.0</b>	<b>7.0%</b>	<b>3,851.0</b>	<b>7.0%</b>	<b>3,851.0</b>	<b>7.0%</b>
2014Q3	1,019.0	10.0%	1,018.5	10.0%	1,018.5	10.0%	1,018.5	10.0%	1,018.5	10.0%
2014Q4	1,032.2	5.3%	1,032.3	5.6%	1,032.3	5.6%	1,032.3	5.6%	1,032.3	5.6%
2015Q1	1,040.4	3.2%	1,026.8	-2.1%	1,026.8	-2.1%	1,026.8	-2.1%	1,026.8	-2.1%
2015Q2	1,051.4	4.3%	1,068.9	17.4%	1,068.9	17.4%	1,068.9	17.4%	1,068.9	17.4%
<b>FY14-15</b>	<b>4,143.0</b>	<b>7.6%</b>	<b>4,146.6</b>	<b>7.7%</b>	<b>4,146.6</b>	<b>7.7%</b>	<b>4,146.6</b>	<b>7.7%</b>	<b>4,146.6</b>	<b>7.7%</b>
2015Q3	1,068.7	6.7%	1,076.1	2.7%	1,081.1	4.6%	1,066.6	-0.9%	1,066.6	-0.9%
2015Q4	1,084.1	5.9%	1,085.2	3.5%	1,096.4	5.8%	1,084.5	6.9%	1,084.5	6.9%
2016Q1	1,094.9	4.0%	1,094.1	3.3%	1,107.6	4.1%	1,096.5	4.5%	1,096.5	4.5%
2016Q2	1,107.9	4.8%	1,103.5	3.5%	1,119.2	4.3%	1,106.0	3.5%	1,106.0	3.5%
<b>FY15-16</b>	<b>4,355.6</b>	<b>5.1%</b>	<b>4,358.9</b>	<b>5.1%</b>	<b>4,404.2</b>	<b>6.2%</b>	<b>4,353.6</b>	<b>5.0%</b>	<b>4,353.6</b>	<b>5.0%</b>
2016Q3	1,122.0	5.2%	1,120.8	6.4%	1,133.1	5.1%	1,122.5	6.1%	1,122.5	6.1%
2016Q4	1,137.9	5.8%	1,137.7	6.2%	1,149.9	6.1%	1,138.8	5.9%	1,138.8	5.9%
2017Q1	1,152.4	5.2%	1,154.1	5.9%	1,164.6	5.2%	1,155.7	6.1%	1,155.7	6.1%
2017Q2	1,171.2	6.7%	1,170.6	5.9%	1,178.2	4.8%	1,173.4	6.3%	1,173.4	6.3%
<b>FY16-17</b>	<b>4,583.5</b>	<b>5.2%</b>	<b>4,583.1</b>	<b>5.1%</b>	<b>4,625.9</b>	<b>5.0%</b>	<b>4,590.3</b>	<b>5.4%</b>	<b>4,590.3</b>	<b>5.4%</b>
2017Q3	1,204.2	11.8%	1,195.2	8.7%	1,210.4	11.4%	1,199.9	9.4%	1,199.9	9.4%
2017Q4	1,226.1	7.5%	1,219.3	8.3%	1,229.1	6.3%	1,225.5	8.8%	1,225.5	8.8%
2018Q1	1,241.7	5.2%	1,241.8	7.6%	1,244.2	5.0%	1,245.7	6.8%	1,245.7	6.8%
2018Q2	1,254.8	4.3%	1,264.8	7.6%	1,257.0	4.2%	1,260.8	4.9%	1,260.8	4.9%
<b>FY17-18</b>	<b>4,926.8</b>	<b>7.5%</b>	<b>4,921.2</b>	<b>7.4%</b>	<b>4,940.7</b>	<b>6.8%</b>	<b>4,932.0</b>	<b>7.4%</b>	<b>4,932.0</b>	<b>7.4%</b>
2018Q3	1,269.1	4.6%	1,273.9	2.9%	1,271.7	4.8%	1,271.6	3.5%	1,271.6	3.5%
2018Q4	1,283.3	4.6%	1,284.3	3.3%	1,288.1	5.2%	1,286.1	4.6%	1,286.1	4.6%
2019Q1	1,295.6	3.9%	1,294.3	3.2%	1,302.5	4.6%	1,296.3	3.2%	1,296.3	3.2%
2019Q2	1,309.4	4.3%	1,305.0	3.4%	1,315.4	4.0%	1,310.1	4.3%	1,310.1	4.3%
<b>FY18-19</b>	<b>5,157.4</b>	<b>4.7%</b>	<b>5,157.4</b>	<b>4.8%</b>	<b>5,177.8</b>	<b>4.8%</b>	<b>5,164.1</b>	<b>4.7%</b>	<b>5,164.1</b>	<b>4.7%</b>
2019Q3	1,323.4	4.3%	1,321.4	5.1%	1,329.3	4.3%	1,324.5	4.5%	1,324.5	4.5%
2019Q4	1,337.9	4.5%	1,337.7	5.0%	1,345.4	4.9%	1,338.9	4.4%	1,338.9	4.4%
2020Q1	1,352.9	4.6%	1,353.6	4.8%	1,358.8	4.0%	1,354.2	4.6%	1,354.2	4.6%
2020Q2	1,369.5	5.0%	1,369.3	4.7%	1,371.8	3.9%	1,370.5	4.9%	1,370.5	4.9%
<b>FY19-20</b>	<b>5,383.7</b>	<b>4.4%</b>	<b>5,381.9</b>	<b>4.4%</b>	<b>5,405.4</b>	<b>4.4%</b>	<b>5,388.1</b>	<b>4.3%</b>	<b>5,388.1</b>	<b>4.3%</b>
2020Q3	#N/A	#N/A	1,383.4	4.2%	1,378.3	1.9%	1,382.2	3.5%	1,382.2	3.5%
2020Q4	#N/A	#N/A	1,398.0	4.3%	1,400.6	6.6%	1,393.0	3.2%	1,393.0	3.2%
2021Q1	#N/A	#N/A	1,412.1	4.1%	1,417.8	5.0%	1,404.1	3.2%	1,404.1	3.2%
2021Q2	#N/A	#N/A	1,426.1	4.0%	1,420.7	0.8%	1,414.7	3.0%	1,414.7	3.0%
<b>FY20-21</b>	<b>#N/A</b>	<b>#N/A</b>	<b>5,619.7</b>	<b>4.4%</b>	<b>5,617.5</b>	<b>3.9%</b>	<b>5,594.0</b>	<b>3.8%</b>	<b>5,594.0</b>	<b>3.8%</b>



TABLE 17  
CORPORATE INCOME TAX

5.5% of net income after a \$50,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1995-96	1,162.7	#DIV/0!	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14*	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15	2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16 OLD	2,208.3	-1.3	216.8	9.8	1,991.5	0.0
2015-16 EDR	2,330.2	4.2	233.0	10.0	2,097.2	5.4
2015-16 EOG	2,369.2	5.9	216.8	9.2	2,152.4	8.1
2015-16 DOR	2,346.9	4.9	246.4	10.5	2,100.5	5.5
2015-16 NEW	2,349.7	5.1	224.9	9.6	2,124.8	6.7
2016-17 OLD	2,240.0	1.4	218.1	9.7	2,021.9	1.5
2016-17 EDR	2,395.5	2.8	249.1	10.4	2,146.4	2.3
2016-17 EOG	2,448.1	3.3	218.1	8.9	2,230.0	3.6
2016-17 DOR	2,502.2	6.6	245.2	9.8	2,257.0	7.5
2016-17 NEW	2,421.8	3.1	233.6	9.6	2,188.2	3.0
2017-18 OLD	2,173.3	-3.0	219.9	10.1	1,953.4	-3.4
2017-18 EDR	2,323.6	-3.0	250.9	10.8	2,072.7	-3.4
2017-18 EOG	2,383.3	-2.6	219.9	9.2	2,163.4	-3.0
2017-18 DOR	2,533.7	1.3	240.7	9.5	2,293.0	1.6
2017-18 NEW	2,353.5	-2.8	235.4	10.0	2,118.1	-3.2
2018-19 OLD	2,056.9	-5.4	222.2	10.8	1,834.7	-6.1
2018-19 EDR	2,267.8	-2.4	249.5	11.0	2,018.3	-2.6
2018-19 EOG	2,275.4	-4.5	222.2	9.8	2,053.2	-5.1
2018-19 DOR	2,468.0	-2.6	236.9	9.6	2,231.1	-2.7
2018-19 NEW	2,271.6	-3.5	235.9	10.4	2,035.8	-3.9
2019-20 OLD	1,973.6	-4.0	223.1	11.3	1,750.5	-4.6
2019-20 EDR	2,240.6	-1.2	246.5	11.0	1,994.1	-1.2
2019-20 EOG	2,246.5	-1.3	223.1	9.9	2,023.4	-1.4
2019-20 DOR	2,490.8	0.9	249.1	10.0	2,241.7	0.5
2019-20 NEW	2,243.6	-1.2	234.8	10.5	2,008.8	-1.3
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 EDR	2,263.0	1.0	244.4	10.8	2,018.6	1.2
2020-21 EOG	2,235.0	-0.5	224.2	10.0	2,010.8	-0.6
2020-21 DOR	2,488.9	-0.1	253.9	10.2	2,235.0	-0.3
2020-21 NEW	2,249.0	0.2	234.3	10.4	2,014.7	0.3

\* For 2013-14, both collections and refunds are artificially high by a like amount due to unusual and atypical payment and refund activity that is not expected to occur again in the forecast period.

**TABLE 18A**  
**DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)**

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1995-96	775.2	11.5								
1996-97	844.2	8.9								
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,257.6	6.5	2,312.6	9.0	2,356.2	11.1	2,343.0	10.5	2,334.4	10.1
2016-17	2,430.2	7.6	2,463.1	6.5	2,549.4	8.2	2,566.4	9.5	2,506.3	7.4
2017-18	2,569.7	5.7	2,607.5	5.9	2,743.2	7.6	2,816.0	9.7	2,675.4	6.7
2018-19	2,661.0	3.6	2,730.1	4.7	2,883.1	5.1	2,960.3	5.1	2,806.6	4.9
2019-20	2,746.2	3.2	2,823.6	3.4	2,998.4	4.0	3,076.9	3.9	2,911.0	3.7
2020-21	2,822.1	2.8	2,924.6	3.6	3,109.3	3.7	3,188.4	3.6	3,017.0	3.6
2021-22	2,912.0	3.2	3,029.5	3.6	3,208.8	3.2	3,310.6	3.8	3,119.2	3.4
2022-23	3,021.6	3.8	3,150.9	4.0	3,321.1	3.5	3,446.8	4.1	3,236.0	3.7
2023-24	3,141.6	4.0	3,276.1	4.0	3,444.0	3.7	3,585.0	4.0	3,360.1	3.8
2024-25	3,270.0	4.1	3,405.0	3.9	3,581.8	4.0	3,698.6	3.2	3,493.4	4.0
2025-26	#N/A	#N/A	3,533.0	3.8	3,728.6	4.1	3,805.9	2.9	3,630.8	3.9

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
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	163.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
<hr/>				
2015-16 OLD	2,257.6	9.8	121.3	730.7
2015-16 EDR	2,312.6	9.8	124.2	748.2
2015-16 EOG	2,356.2	9.8	126.6	744.2
2015-16 DOR	2,343.0	9.8	125.8	757.7
2015-16 NEW	2,334.4	9.8	125.4	755.1
<hr/>				
2016-17 OLD	2,430.2	9.8	130.5	767.7
2016-17 EDR	2,463.1	9.8	132.3	778.1
2016-17 EOG	2,549.4	9.8	136.9	805.5
2016-17 DOR	2,566.4	9.8	137.8	810.9
2016-17 NEW	2,506.3	9.8	134.6	791.8
<hr/>				
2017-18 OLD	2,569.7	9.8	138.0	811.9
2017-18 EDR	2,607.5	9.8	140.0	823.9
2017-18 EOG	2,743.2	9.8	147.3	867.0
2017-18 DOR	2,816.0	9.8	151.2	890.1
2017-18 NEW	2,675.4	9.8	143.7	845.5
<hr/>				
2018-19 OLD	2,661.0	9.8	142.9	840.9
2018-19 EDR	2,730.1	9.8	146.6	862.9
2018-19 EOG	2,883.1	9.8	154.8	911.4
2018-19 DOR	2,960.3	9.8	158.9	935.9
2018-19 NEW	2,806.6	9.8	150.7	887.1
<hr/>				
2019-20 OLD	2,746.2	9.8	147.5	867.9
2019-20 EDR	2,823.6	9.8	151.6	892.5
2019-20 EOG	2,998.4	9.8	161.0	948.0
2019-20 DOR	3,076.9	9.8	165.2	973.0
2019-20 NEW	2,911.0	9.8	156.3	920.3
<hr/>				
2020-21 OLD	2,822.1	9.8	151.5	892.1
2020-21 EDR	2,924.6	9.8	157.0	924.6
2020-21 EOG	3,109.3	9.8	166.9	983.2
2020-21 DOR	3,188.4	9.8	171.2	1,008.3
2020-21 NEW	3,017.0	9.8	162.0	953.9

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

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			
1999-00	784.7	-19.6	209.9	-10.3	64.0	352.2	578.5
Exempt all of accounts receivable, lower rate from 1.5 mills to 1 mill (B&D).							
2000-01	479.5	-38.9	237.8	13.3	94.2	34.5	660.8
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004 (B&D).							
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
<hr/>							
2015-16	OLD		314.1	3.4			314.1
2015-16	EDR		328.2	8.0			328.2
2015-16	EOG		339.2	11.6			339.2
2015-16	DOR		344.0	13.2			344.0
2015-16	NEW		333.7	9.8			333.7
<hr/>							
2016-17	OLD		339.5	8.1			339.5
2016-17	EDR		353.5	7.7			353.5
2016-17	EOG		367.0	8.2			367.0
2016-17	DOR		378.1	9.9			378.1
2016-17	NEW		360.3	8.0			360.3
<hr/>							
2017-18	OLD		354.5	4.4			354.5
2017-18	EDR		378.3	7.0			378.3
2017-18	EOG		392.7	7.0			392.7
2017-18	DOR		386.0	2.1			386.0
2017-18	NEW		376.2	4.4			376.2
<hr/>							
2018-19	OLD		370.6	4.5			370.6
2018-19	EDR		398.7	5.4			398.7
2018-19	EOG		411.1	4.7			411.1
2018-19	DOR		391.5	1.4			391.5
2018-19	NEW		393.3	4.5			393.3
<hr/>							
2019-20	OLD		385.4	4.0			385.4
2019-20	EDR		419.0	5.1			419.0
2019-20	EOG		429.2	4.4			429.2
2019-20	DOR		404.2	3.2			404.2
2019-20	NEW		409.0	4.0			409.0
<hr/>							
2020-21	OLD		#N/A	#N/A			#N/A
2020-21	EDR		438.0	4.5			438.0
2020-21	EOG		448.9	4.6			448.9
2020-21	DOR		416.3	3.0			416.3
2020-21	NEW		425.3	4.0			425.3

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
1995-96	441.5	1.0	100.6	1.4	8.3	9.1	3.7		527.1
1996-97	447.2	1.3	106.6	1.4	8.1	9.9	5.9		540.3
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	644.8	2.0		0.7	7.6		5.0	192.7	443.8
2014-15	669.2	3.8		0.8	8.6		5.0	210.4	451.4
2015-16 OLD	672.5	0.5		0.7	8.2		4.0	242.0	425.6
2015-16 EDR	687.2	2.7		0.8	8.6		5.0	330.3	352.5
2015-16 EOG	687.2	2.7		0.8	8.6		5.0	330.3	352.5
2015-16 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2015-16 NEW	687.2	2.7		0.8	8.6		5.0	330.3	352.5
2016-17 OLD	686.0	2.0		0.7	8.2		4.0	266.2	414.9
2016-17 EDR	701.8	2.1		0.8	8.6		5.0	412.8	284.6
2016-17 EOG	701.8	2.1		0.8	8.6		5.0	412.8	284.6
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	701.8	2.1		0.8	8.6		5.0	412.8	284.6
2017-18 OLD	698.9	1.9		0.7	8.2		4.0	292.8	401.2
2017-18 EDR	716.1	2.0		0.8	8.6		5.0	418.9	292.8
2017-18 EOG	716.1	2.0		0.8	8.6		5.0	418.9	292.8
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	716.1	2.0		0.8	8.6		5.0	418.9	292.8
2018-19 OLD	711.5	1.8		0.7	8.2		4.0	322.1	384.5
2018-19 EDR	729.3	1.8		0.8	8.6		5.0	425.0	299.9
2018-19 EOG	729.3	1.8		0.8	8.6		5.0	425.0	299.9
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	729.3	1.8		0.8	8.6		5.0	425.0	299.9
2019-20 OLD	723.7	1.7		0.7	8.2		4.0	354.3	364.5
2019-20 EDR	741.8	1.7		0.8	8.6		5.0	425.0	312.4
2019-20 EOG	741.8	1.7		0.8	8.6		5.0	425.0	312.4
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	741.8	1.7		0.8	8.6		5.0	425.0	312.4
2020-21 OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 EDR	754.0	1.6		0.8	8.6		5.0	425.0	324.6
2020-21 EOG	754.0	1.6		0.8	8.6		5.0	425.0	324.6
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	754.0	1.6		0.8	8.6		5.0	425.0	324.6

TABLE 20B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1995-96	18.1	39.3	310.5	367.8	0.8	33.4	10.2	23.6	-1.8
1996-97	20.3	39.1	309.0	368.4	0.2	35.2	5.4	23.8	1.2
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16 OLD	25.8	48.6	342.7	417.1	0.8	77.1	1.8	40.9	0.2
2015-16 EDR	26.8	49.9	343.6	420.3	1.6	79.5	5.0	42.2	3.4
2015-16 EOG	26.8	49.9	343.6	420.3	1.6	79.5	5.0	42.2	3.4
2015-16 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015-16 NEW	26.8	49.9	343.6	420.3	1.6	79.5	5.0	42.2	3.4
2016-17 OLD	26.2	49.1	346.9	422.2	1.2	79.4	3.0	41.8	2.2
2016-17 EDR	27.2	50.5	348.4	426.1	1.4	81.9	3.0	43.2	2.4
2016-17 EOG	27.2	50.5	348.4	426.1	1.4	81.9	3.0	43.2	2.4
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	27.2	50.5	348.4	426.1	1.4	81.9	3.0	43.2	2.4
2017-18 OLD	26.6	49.6	351.0	427.2	1.2	81.5	2.6	42.6	1.9
2017-18 EDR	27.5	51.1	352.6	431.2	1.2	84.4	3.1	44.1	2.1
2017-18 EOG	27.5	51.1	352.6	431.2	1.2	84.4	3.1	44.1	2.1
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	27.5	51.1	352.6	431.2	1.2	84.4	3.1	44.1	2.1
2018-19 OLD	27.0	50.1	355.2	432.3	1.2	83.6	2.6	43.4	1.9
2018-19 EDR	27.9	51.7	356.8	436.4	1.2	86.5	2.5	45.0	2.0
2018-19 EOG	27.9	51.7	356.8	436.4	1.2	86.5	2.5	45.0	2.0
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	27.9	51.7	356.8	436.4	1.2	86.5	2.5	45.0	2.0
2019-20 OLD	27.3	50.8	359.9	438.0	1.3	85.4	2.2	44.2	1.8
2019-20 EDR	28.2	52.4	361.1	441.7	1.2	88.2	2.0	45.9	2.0
2019-20 EOG	28.2	52.4	361.1	441.7	1.2	88.2	2.0	45.9	2.0
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	28.2	52.4	361.1	441.7	1.2	88.2	2.0	45.9	2.0
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 EDR	28.5	53.0	365.4	446.9	1.2	90.0	2.0	46.7	1.7
2020-21 EOG	28.5	53.0	365.4	446.9	1.2	90.0	2.0	46.7	1.7
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	28.5	53.0	365.4	446.9	1.2	90.0	2.0	46.7	1.7

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
1995-96		89.6	-5.3	46.0	-12.6
1996-97		73.8	-17.7	31.8	-30.8
1997-98		69.1	-6.3	25.6	-19.5
1998-99		59.7	-13.6	14.0	-45.3
1999-00		57.5	-3.7	13.0	-7.1
2000-01		34.7	-39.7	16.6	27.7
2001-02		35.1	1.2	18.6	12.0
2002-03		32.4	-7.7	17.1	-7.9
2003-04		32.0	-1.2	23.7	38.5
2004-05		33.6	5.0	18.4	-22.5
2005-06		31.4	-6.5	16.0	-13.0
2006-07		33.9	8.0	32.0	100.0
2007-08		33.8	-0.3	26.9	-15.9
2008-09		29.2	-13.6	20.0	-25.7
2009-10		26.6	-8.9	27.7	38.5
2010-11		26.0	-2.3	30.8	11.2
2011-12		26.9	3.5	24.5	-20.5
2012-13		25.1	-6.7	23.4	-4.5
2013-14		27.1	8.0	25.3	8.1
2014-15		26.1	-3.7	26.8	5.9
2015-16	OLD	25.0	-4.2	22.5	-16.0
2015-16	EDR	25.0	-4.2	20.7	-22.8
2015-16	EOG	25.0	-4.2	20.7	-22.8
2015-16	DPT	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	25.0	-4.2	20.7	-22.8
2016-17	OLD	24.6	-1.6	22.0	-2.2
2016-17	EDR	24.5	-2.0	20.2	-2.4
2016-17	EOG	24.5	-2.0	20.2	-2.4
2016-17	DPT	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	24.5	-2.0	20.2	-2.4
2017-18	OLD	24.3	-1.2	21.8	-0.9
2017-18	EDR	24.3	-0.8	20.0	-1.0
2017-18	EOG	24.3	-0.8	20.0	-1.0
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	24.3	-0.8	20.0	-1.0
2018-19	OLD	24.0	-1.2	21.4	-1.8
2018-19	EDR	23.9	-1.6	19.6	-2.0
2018-19	EOG	23.9	-1.6	19.6	-2.0
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	23.9	-1.6	19.6	-2.0
2019-20	OLD	23.8	-0.8	21.2	-0.9
2019-20	EDR	23.7	-0.8	19.4	-1.0
2019-20	EOG	23.7	-0.8	19.4	-1.0
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	23.7	-0.8	19.4	-1.0
2020-21	OLD	#N/A	#N/A	#N/A	#N/A
2020-21	EDR	23.7	0.0	19.4	0.0
2020-21	EOG	23.7	0.0	19.4	0.0
2020-21	DPT	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	23.7	0.0	19.4	0.0

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
1995-96	-14.6	361.4	12.0	346.8	14.5	63.4	16.4	252.0
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-11.9	688.9	-3.2	677.0	13.5	181.1	39.4	466.5
2015-16 OLD	-5.0	744.5	8.1	739.5	14.3	183.6	39.7	501.9
2015-16 EDR	-5.0	730.1	6.0	725.1	14.3	178.7	36.2	495.9
2015-16 EOG	-3.8	732.2	6.3	728.4	14.3	180.2	38.2	495.6
2015-16 DOR	-5.0	732.5	6.3	727.5	14.6	180.6	36.7	494.7
2015-16 NEW	-5.0	730.1	6.0	725.1	14.3	178.7	36.2	495.9
2016-17 OLD	-5.0	740.3	-0.6	735.3	14.7	190.8	41.0	488.8
2016-17 EDR	-5.0	735.3	0.7	730.3	14.8	185.5	37.3	492.7
2016-17 EOG	-4.3	745.7	1.8	741.4	14.7	188.5	39.7	498.5
2016-17 DOR	-5.0	754.2	3.0	749.2	15.0	186.1	37.8	509.4
2016-17 NEW	-5.0	739.5	1.3	734.5	14.8	186.4	37.5	495.7
2017-18 OLD	-5.0	752.5	1.6	747.5	15.2	198.4	42.5	491.4
2017-18 EDR	-5.0	760.5	3.4	755.5	15.2	191.9	38.5	509.9
2017-18 EOG	-4.8	773.9	3.8	769.1	15.2	196.6	41.3	516.0
2017-18 DOR	-5.0	764.5	1.4	759.5	15.3	191.6	38.9	512.7
2017-18 NEW	-5.0	767.4	3.8	762.4	15.3	193.9	38.7	514.4
2018-19 OLD	-5.0	778.0	3.4	773.0	15.8	206.5	43.9	506.8
2018-19 EDR	-5.0	765.5	0.7	760.5	15.8	199.6	39.8	505.3
2018-19 EOG	-4.1	795.5	2.8	791.4	15.8	204.8	42.6	528.1
2018-19 DOR	-5.0	783.4	2.5	778.4	15.8	197.5	40.1	524.0
2018-19 NEW	-5.0	773.8	0.8	768.8	15.9	202.6	40.2	510.1
2019-20 OLD	-5.0	777.1	-0.1	772.1	16.3	215.2	45.5	495.0
2019-20 EDR	-5.0	805.3	5.2	800.3	16.3	207.8	41.2	534.9
2019-20 EOG	-7.8	839.5	5.5	831.7	16.3	213.4	44.1	557.9
2019-20 DOR	-5.0	810.1	3.4	805.1	16.2	203.5	41.3	543.1
2019-20 NEW	-5.0	815.1	5.3	810.1	16.5	211.9	41.8	539.9
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 EDR	-5.0	823.9	2.3	818.9	16.9	216.5	42.7	543.7
2020-21 EOG	-6.2	866.7	3.2	860.5	16.5	222.3	45.6	576.1
2020-21 DOR	-5.0	828.8	2.3	823.8	16.7	209.6	42.5	554.0
2020-21 NEW	-5.0	835.5	2.5	830.5	17.2	221.9	43.4	549.0



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

Chapter 624, Florida Statutes

		Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR*	% chg	Refunds	
	Distribution to GR							
1995-96	252.0	38.9	29.7	17.5	269.5	15.0	31.9	
1996-97	265.0	41.3	6.2	18.6	283.6	5.2	48.0	
1997-98	276.3	42.7	3.4	19.2	295.5	4.2	30.6	
1998-99	238.1	44.0	3.0	19.8	257.9	-12.7	45.4	
1999-00	263.0	49.3	12.0	22.2	285.2	10.6	31.0	
2000-01	257.3	57.3	16.2	25.8	283.1	-0.7	34.5	
2001-02	295.8	78.2	36.5	35.2	331.0	16.9	25.1	
2002-03	360.0	113.6	45.3	51.1	411.1	24.2	23.5	
2003-04	392.0	132.2	16.4	100.1	492.1	19.7	24.3	
2004-05	435.0	146.2	10.6	110.7	545.7	10.9	23.5	
2005-06	474.4	181.4	24.1	137.3	611.7	12.1	23.9	
2006-07	525.9	226.6	24.9	171.5	697.4	14.0	39.0	
2007-08	507.0	218.1	-3.8	165.1	672.1	-3.6	29.5	
2008-09	454.0	190.7	-12.6	160.7	614.7	-8.5	47.2	
2009-10	460.0	189.2	-0.8	189.2	649.2	5.6	42.0	
2010-11	482.5	178.0	-5.9	178.0	660.5	1.7	39.5	
2011-12	492.3	170.3	-4.3	170.3	662.6	0.3	38.0	
2012-13	477.0	198.9	16.8	198.9	675.9	2.0	33.4	
2013-14	470.5	205.1	3.1	205.1	675.6	0.0	46.0	
2014-15	466.5	219.7	7.1	200.4	666.9	-1.3	37.2	
2015-16	OLD	501.9	213.4	-2.9	194.6	696.5	4.4	29.0
2015-16	EDR	495.9	226.3	3.0	206.4	702.3	5.3	53.0
2015-16	EOG	495.6	224.1	2.0	204.4	700.0	5.0	51.0
2015-16	DOR	494.7	213.3	-2.9	194.5	689.2	3.3	49.0
2015-16	NEW	495.9	224.1	2.0	204.4	700.3	5.0	51.0
2016-17	OLD	488.8	217.7	2.0	198.5	687.3	-1.3	29.0
2016-17	EDR	492.7	233.1	3.0	212.6	705.3	0.4	40.0
2016-17	EOG	498.5	228.6	2.0	208.5	707.0	1.0	40.0
2016-17	DOR	509.4	217.5	2.0	198.4	707.8	2.7	29.0
2016-17	NEW	495.7	228.6	2.0	208.5	704.2	0.6	40.0
2017-18	OLD	491.4	222.0	2.0	202.5	693.9	1.0	29.0
2017-18	EDR	509.9	240.1	3.0	219.0	728.9	3.3	40.0
2017-18	EOG	516.0	233.2	2.0	212.6	728.7	3.1	40.0
2017-18	DOR	512.7	221.9	2.0	202.4	715.1	1.0	29.0
2017-18	NEW	514.4	233.1	2.0	212.6	727.0	3.2	40.0
2018-19	OLD	506.8	226.4	2.0	206.5	713.3	2.8	29.0
2018-19	EDR	505.3	247.4	3.0	225.6	730.9	0.3	40.0
2018-19	EOG	528.1	237.8	2.0	216.9	745.0	2.2	40.0
2018-19	DOR	524.0	226.3	2.0	206.4	730.4	2.1	29.0
2018-19	NEW	510.1	237.8	2.0	216.9	727.0	0.0	40.0
2019-20	OLD	495.0	231.0	2.0	210.7	705.7	-1.1	29.0
2019-20	EDR	534.9	254.7	3.0	232.3	767.2	5.0	40.0
2019-20	EOG	557.9	242.6	2.0	221.2	779.1	4.6	40.0
2019-20	DOR	543.1	230.8	2.0	210.5	753.6	3.2	29.0
2019-20	NEW	539.9	242.5	2.0	221.2	761.1	4.7	40.0
2020-21	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21	EDR	543.7	262.4	3.0	239.3	783.0	2.1	40.0
2020-21	EOG	576.1	247.4	2.0	225.7	801.8	2.9	40.0
2020-21	DOR	554.0	235.5	2.0	214.8	768.8	2.0	29.0
2020-21	NEW	549.0	247.5	2.0	225.7	774.7	1.8	40.0

TABLE 23  
EARNINGS ON INVESTMENTS

	Receipts	% chg	
1995-96	145.5	25.5	
1996-97	158.8	9.2	
1997-98	217.9	37.2	
1998-99	214.9	-1.4	
1999-00	230.8	7.4	
2000-01	300.6	30.2	
2001-02	227.0	-24.5	
2002-03	272.0	19.8	
2003-04	194.3	-28.6	
2004-05	261.9	34.8	
2005-06	320.8	22.5	
2006-07	473.1	47.5	
2007-08	446.3	-5.7	
2008-09	126.8	-71.6	
2009-10	118.1	-6.9	
2010-11	135.6	14.8	
2011-12	117.3	-13.5	
2012-13	107.3	-8.5	
2013-14	75.6	-29.5	
2014-15	106.5	40.9	
<hr/>			
2015-16	OLD	149.4	40.3
2015-16	EDR	124.1	16.5
2015-16	EOG	124.1	16.5
2015-16	DOR	#N/A	#N/A
2015-16	NEW	124.1	16.5
<hr/>			
2016-17	OLD	227.7	52.4
2016-17	EDR	161.1	29.8
2016-17	EOG	161.1	29.8
2016-17	DOR	#N/A	#N/A
2016-17	NEW	161.1	29.8
<hr/>			
2017-18	OLD	270.3	18.7
2017-18	EDR	236.3	46.7
2017-18	EOG	236.3	46.7
2017-18	DOR	#N/A	#N/A
2017-18	NEW	236.3	46.7
<hr/>			
2018-19	OLD	279.9	3.6
2018-19	EDR	250.5	6.0
2018-19	EOG	250.5	6.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	250.5	6.0
<hr/>			
2019-20	OLD	289.6	3.5
2019-20	EDR	258.9	3.4
2019-20	EOG	258.9	3.4
2019-20	DOR	#N/A	#N/A
2019-20	NEW	258.9	3.4
<hr/>			
2020-21	OLD	#N/A	#N/A
2020-21	EDR	267.6	3.4
2020-21	EOG	267.6	3.4
2020-21	DOR	#N/A	#N/A
2020-21	NEW	267.6	3.4

TABLE 24  
COUNTIES' MEDICAID SHARE

		Receipts	% chg
1995-96		114.0	-4.0
1996-97		129.6	13.7
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
<hr/>			
2015-16	OLD	297.1	2.6
2015-16	EDR	297.1	2.6
2015-16	EOG	297.1	2.6
2015-16	DOR	#N/A	#N/A
2015-16	NEW	297.1	2.6
<hr/>			
2016-17	OLD	312.6	5.2
2016-17	EDR	312.3	5.1
2016-17	EOG	312.3	5.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	312.3	5.1
<hr/>			
2017-18	OLD	291.1	-6.9
2017-18	EDR	298.9	-4.3
2017-18	EOG	298.9	-4.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	298.9	-4.3
<hr/>			
2018-19	OLD	294.7	1.2
2018-19	EDR	299.6	0.2
2018-19	EOG	299.6	0.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	299.6	0.2
<hr/>			
2019-20	OLD	301.8	2.4
2019-20	EDR	305.5	2.0
2019-20	EOG	305.5	2.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	305.5	2.0
<hr/>			
2020-21	OLD	#N/A	#N/A
2020-21	EDR	323.3	5.8
2020-21	EOG	323.3	5.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	323.3	5.8

TABLE 25  
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
1995-96	7.7	57.8	31.9	10.0	4.7	7.4	4.4	4.7
1996-97	10.1	65.7	39.2	10.0	5.2	7.3	5.0	1.4
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	3.9	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	66.9	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16 OLD	3.2	36.0	13.5	8.0	7.8	5.7	2.0	2.2
2015-16 EDR	3.9	31.6	12.5	7.0	7.0	5.0	1.7	2.2
2015-16 EOG	3.9	31.6	12.5	7.0	7.0	5.0	1.7	2.2
2015-16 DOR	3.9	31.6	12.5	7.0	7.0	5.0	1.7	2.2
2015-16 NEW	3.9	31.6	12.5	7.0	7.0	5.0	1.7	2.2
2016-17 OLD	5.3	36.0	14.8	8.0	8.1	5.7	2.0	2.5
2016-17 EDR	4.4	31.7	12.7	7.1	7.2	5.0	1.7	2.3
2016-17 EOG	4.4	31.7	12.7	7.1	7.2	5.0	1.7	2.3
2016-17 DOR	4.4	31.7	12.7	7.1	7.2	5.0	1.7	2.3
2016-17 NEW	4.4	31.7	12.7	7.1	7.2	5.0	1.7	2.3
2017-18 OLD	6.6	36.0	15.6	8.0	8.4	5.7	2.0	2.7
2017-18 EDR	4.9	31.7	12.9	7.1	7.4	5.0	1.7	2.5
2017-18 EOG	4.9	31.7	12.9	7.1	7.4	5.0	1.7	2.5
2017-18 DOR	4.9	31.7	12.9	7.1	7.4	5.0	1.7	2.5
2017-18 NEW	4.9	31.7	12.9	7.1	7.4	5.0	1.7	2.5
2018-19 OLD	7.5	35.9	16.1	8.0	8.6	5.7	2.0	2.9
2018-19 EDR	5.6	31.6	13.1	7.0	7.6	5.0	1.7	2.7
2018-19 EOG	5.6	31.6	13.1	7.0	7.6	5.0	1.7	2.7
2018-19 DOR	5.6	31.6	13.1	7.0	7.6	5.0	1.7	2.7
2018-19 NEW	5.6	31.6	13.1	7.0	7.6	5.0	1.7	2.7
2019-20 OLD	8.9	35.1	16.7	7.8	8.7	5.5	1.9	3.1
2019-20 EDR	6.1	31.5	13.3	7.0	7.7	5.0	1.7	2.7
2019-20 EOG	6.1	31.5	13.3	7.0	7.7	5.0	1.7	2.7
2019-20 DOR	6.1	31.5	13.3	7.0	7.7	5.0	1.7	2.7
2019-20 NEW	6.1	31.5	13.3	7.0	7.7	5.0	1.7	2.7
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 EDR	5.4	31.4	12.8	7.0	7.6	4.9	1.7	2.6
2020-21 EOG	5.4	31.4	12.8	7.0	7.6	4.9	1.7	2.6
2020-21 DOR	5.4	31.4	12.8	7.0	7.6	4.9	1.7	2.6
2020-21 NEW	5.4	31.4	12.8	7.0	7.6	4.9	1.7	2.6

\*Beginning in FY 2014-15, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26  
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Parimutuel TF</u>	<u>ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1995-96							
1996-97							
1997-98							
1998-99							
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15	28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16 OLD	28.9	3.1	93.3	36.4	160.2	121.3	443.2
2015-16 EDR	28.7	3.0	95.2	36.8	162.5	124.2	450.4
2015-16 EOG	28.7	3.0	95.2	36.8	162.5	126.6	452.7
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	125.8	#N/A
2015-16 NEW	28.7	3.0	95.2	36.8	162.5	125.4	451.6
2016-17 OLD	29.5	3.1	91.7	37.0	164.5	130.5	456.3
2016-17 EDR	29.1	3.0	93.7	37.5	165.1	132.3	460.7
2016-17 EOG	29.1	3.0	93.7	37.5	165.1	136.9	465.3
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	137.8	#N/A
2016-17 NEW	29.1	3.0	93.7	37.5	165.1	134.6	463.0
2017-18 OLD	30.1	3.1	90.1	37.6	165.4	138.0	464.3
2017-18 EDR	29.6	3.0	92.2	38.1	166.5	140.0	469.4
2017-18 EOG	29.6	3.0	92.2	38.1	166.5	147.3	476.6
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	151.2	#N/A
2017-18 NEW	29.6	3.0	92.2	38.1	166.5	143.7	473.1
2018-19 OLD	30.6	3.1	88.7	38.1	169.0	142.9	472.4
2018-19 EDR	30.0	3.0	90.8	38.7	170.3	146.6	479.4
2018-19 EOG	30.0	3.0	90.8	38.7	170.3	154.8	487.6
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.9	#N/A
2018-19 NEW	30.0	3.0	90.8	38.7	170.3	150.7	483.5
2019-20 OLD	31.0	3.1	87.5	38.6	170.0	147.5	477.7
2019-20 EDR	30.4	3.0	89.5	39.0	171.5	151.6	485.0
2019-20 EOG	30.4	3.0	89.5	39.0	171.5	161.0	494.4
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	165.2	#N/A
2019-20 NEW	30.4	3.0	89.5	39.0	171.5	156.3	489.7
2020-21 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	151.5	#N/A
2020-21 EDR	30.8	3.0	88.3	39.6	174.5	157.0	493.2
2020-21 EOG	30.8	3.0	88.3	39.6	174.5	166.9	503.2
2020-21 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	171.2	#N/A
2020-21 NEW	30.8	3.0	88.3	39.6	174.5	162.0	498.2

TABLE 27  
CORPORATE FILING FEES

	General Revenue	% chg
1995-96	99.9	-9.4
1996-97	99.1	-0.8
1997-98	101.8	2.8
1998-99	95.4	-6.3
1999-00	99.9	4.7
2000-01	107.5	7.6
2001-02	113.7	5.8
2002-03	120.8	6.2
2003-04	184.8	53.0
2004-05	199.2	7.8
2005-06	214.3	7.6
2006-07	218.8	2.1
2007-08	242.9	11.0
2008-09	239.9	-1.2
2009-10	238.1	-0.7
2010-11	273.6	14.9
2011-12	275.8	0.8
2012-13	284.1	3.0
2013-14	298.6	5.1
2014-15	309.8	3.8
<hr/>		
2015-16 OLD	309.0	-0.3
2015-16 EDR	316.9	2.3
2015-16 EOG	316.9	2.3
2015-16 DOR	#N/A	#N/A
2015-16 NEW	316.9	2.3
<hr/>		
2016-17 OLD	314.4	1.7
2016-17 EDR	323.4	2.1
2016-17 EOG	323.4	2.0
2016-17 DOR	#N/A	#N/A
2016-17 NEW	323.4	2.1
<hr/>		
2017-18 OLD	318.7	1.4
2017-18 EDR	327.9	1.4
2017-18 EOG	327.9	1.4
2017-18 DOR	#N/A	#N/A
2017-18 NEW	327.9	1.4
<hr/>		
2018-19 OLD	321.9	1.0
2018-19 EDR	331.7	1.2
2018-19 EOG	331.7	1.2
2018-19 DOR	#N/A	#N/A
2018-19 NEW	331.7	1.2
<hr/>		
2019-20 OLD	324.5	0.8
2019-20 EDR	334.9	1.0
2019-20 EOG	334.9	0.9
2019-20 DOR	#N/A	#N/A
2019-20 NEW	334.9	1.0
<hr/>		
2020-21 OLD	#N/A	#N/A
2020-21 EDR	338.4	1.0
2020-21 EOG	338.4	1.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	338.4	1.0

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1995-96		
1996-97		
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
<hr/>		
2015-16 OLD	35.7	-2.7
2015-16 EDR	38.2	4.1
2015-16 EOG	38.2	4.1
2015-16 DOR	#N/A	#N/A
2015-16 NEW	38.2	4.1
<hr/>		
2016-17 OLD	35.7	0.0
2016-17 EDR	39.0	2.1
2016-17 EOG	39.0	2.1
2016-17 DOR	#N/A	#N/A
2016-17 NEW	39.0	2.1
<hr/>		
2017-18 OLD	35.8	0.3
2017-18 EDR	39.7	1.8
2017-18 EOG	39.7	1.8
2017-18 DOR	#N/A	#N/A
2017-18 NEW	39.7	1.8
<hr/>		
2018-19 OLD	35.8	0.0
2018-19 EDR	39.5	-0.5
2018-19 EOG	39.5	-0.5
2018-19 DOR	#N/A	#N/A
2018-19 NEW	39.5	-0.5
<hr/>		
2019-20 OLD	35.9	0.3
2019-20 EDR	39.2	-0.8
2019-20 EOG	39.2	-0.8
2019-20 DOR	#N/A	#N/A
2019-20 NEW	39.2	-0.8
<hr/>		
2020-21 OLD	#N/A	#N/A
2020-21 EDR	39.2	0.0
2020-21 EOG	39.2	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	39.2	0.0

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>	
1995-96			
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
2011-12	219.5	27.9	
2012-13	426.2	94.2	
2013-14	170.0	-60.1	
2014-15	144.8	-14.8	
<hr/>			
2015-16	OLD	159.1	9.9
2015-16	EDR	146.9	1.5
2015-16	EOG	146.9	1.5
2015-16	DOR	#N/A	#N/A
2015-16	NEW	146.9	1.5
<hr/>			
2016-17	OLD	159.8	0.4
2016-17	EDR	148.8	1.3
2016-17	EOG	148.8	1.3
2016-17	DOR	#N/A	#N/A
2016-17	NEW	148.8	1.3
<hr/>			
2017-18	OLD	161.5	1.1
2017-18	EDR	148.8	0.0
2017-18	EOG	148.8	0.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	148.8	0.0
<hr/>			
2018-19	OLD	162.0	0.3
2018-19	EDR	148.5	-0.2
2018-19	EOG	148.5	-0.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	148.5	-0.2
<hr/>			
2019-20	OLD	162.0	0.0
2019-20	EDR	148.2	-0.2
2019-20	EOG	148.2	-0.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	148.2	-0.2
<hr/>			
2020-21	OLD	#N/A	#N/A
2020-21	EDR	148.5	0.2
2020-21	EOG	148.5	0.2
2020-21	DOR	#N/A	#N/A
2020-21	NEW	148.5	0.2



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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1995-96	155.1	23.0	15.1	1.8	31.9	226.9
1996-97	129.5	35.1	10.3	1.2	48.0	224.1
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.5	24.3	371.5
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16 OLD	216.8	87.9		3.0	29.0	336.7
2015-16 EDR	233.0	84.8		3.0	53.0	373.8
2015-16 EOG	216.8	84.8		3.0	51.0	355.6
2015-16 DOR	246.4	84.8		3.0	49.0	383.2
2015-16 NEW	224.9	84.8		3.0	51.0	363.7
2016-17 OLD	218.1	67.4		3.0	29.0	317.5
2016-17 EDR	249.1	85.1		3.0	40.0	377.2
2016-17 EOG	218.1	85.1		3.0	40.0	346.2
2016-17 DOR	245.2	85.1		3.0	29.0	362.3
2016-17 NEW	233.6	85.1		3.0	40.0	361.7
2017-18 OLD	219.9	66.6		3.0	29.0	318.5
2017-18 EDR	250.9	86.3		3.0	40.0	380.2
2017-18 EOG	219.9	86.3		3.0	40.0	349.2
2017-18 DOR	240.7	86.3		3.0	29.0	359.0
2017-18 NEW	235.4	86.3		3.0	40.0	364.7
2018-19 OLD	222.2	50.6		3.0	29.0	304.8
2018-19 EDR	249.5	86.6		3.0	40.0	379.1
2018-19 EOG	222.2	86.6		3.0	40.0	351.8
2018-19 DOR	236.9	86.6		3.0	29.0	355.5
2018-19 NEW	235.9	86.6		3.0	40.0	365.5
2019-20 OLD	223.1	53.3		3.0	29.0	308.4
2019-20 EDR	246.5	86.6		3.0	40.0	376.1
2019-20 EOG	223.1	86.6		3.0	40.0	352.7
2019-20 DOR	249.1	86.6		3.0	29.0	367.7
2019-20 NEW	234.8	86.6		3.0	40.0	364.4
2020-21 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 EDR	244.4	90.0		3.0	40.0	377.4
2020-21 EOG	224.2	90.0		3.0	40.0	357.2
2020-21 DOR	253.9	90.0		3.0	29.0	375.9
2020-21 NEW	234.3	90.0		3.0	40.0	367.3

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
1995-96		138.2			
1996-97		134.1			
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			0.8
2004-05		287.4			24.3
2005-06		277.6			32.5
2006-07		279.2			37.8
2007-08		271.1			47.9
2008-09		278.9		123.9	228.3
2009-10		205.8	287.5	746.0	190.6
2010-11		213.4	139.7	965.5	166.7
2011-12		199.8	146.2	1028.2	165.9
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.3
2014-15		181.2	248.5	586.4	151.1
<hr/>					
2015-16	OLD	173.4	159.4	386.4	166.6
2015-16	NEW	178.2	204.1	387.6	151.6
<hr/>					
2016-17	OLD	170.4	111.9	449.0	174.0
2016-17	NEW	175.4	119.0	446.9	154.5
<hr/>					
2017-18	OLD	167.7	114.2	527.0	171.5
2017-18	NEW	173.0	119.7	519.9	154.5
<hr/>					
2018-19	OLD	165.2	116.0	544.8	151.5
2018-19	NEW	170.7	121.6	533.7	154.5
<hr/>					
2019-20	OLD	162.9	117.8	556.9	150.9
2019-20	NEW	168.6	123.5	543.0	154.5
<hr/>					
2020-21	OLD	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	166.5	125.4	545.1	154.6

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)

	<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>
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	88.1	88.1	0.0	88.1	0.0	#N/A	#N/A	88.1	0.0
2016-17									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	91.2	91.2	0.0	91.2	0.0	#N/A	#N/A	91.2	0.0

**Adopted Scholarship Credits August 2015 (using 8/04/15 data)**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Beverage	330.3	412.8	418.9	425.0	425.0	425.0
Sales	8.2	10.2	16.1	22.0	23.0	24.0
IPT	37.3	46.6	60.8	75.0	78.3	81.7
Severance	1.2	1.5	1.9	2.4	2.4	2.5
CIT	70.3	87.9	141.4	195.0	197.9	200.8
<b>Totals</b>	<b>447.3</b>	<b>559.1</b>	<b>639.2</b>	<b>719.4</b>	<b>726.6</b>	<b>734.0</b>

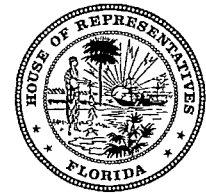
Difference from Previous (March 2015) Estimates

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Beverage	88.3	146.6	126.1	102.9	70.7	425.0
Sales	(4.7)	(5.9)	(4.1)	(3.3)	(8.6)	24.0
IPT	(11.5)	(26.5)	(44.0)	(31.6)	(68.0)	81.7
Severance	0.2	0.5	0.9	1.4	1.4	2.5
CIT	(27.5)	(58.8)	(68.7)	(136.2)	(251.7)	200.8
<b>Totals</b>	<b>44.8</b>	<b>55.9</b>	<b>10.3</b>	<b>(66.8)</b>	<b>(256.2)</b>	<b>734.0</b>



# THE FLORIDA LEGISLATURE

## OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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

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

July 17, 2015

The Honorable Jeff Atwater  
Chief Financial Officer  
Plaza Level 11, The Capitol  
Tallahassee, FL 32399

Dear CFO Atwater,

Section 409.915(8), F.S., requires the Chief Financial Officer to transfer a portion of medical hospital fees from the General Revenue Fund to the Lawton Chiles Endowment Fund beginning in the 2013-14 fiscal year. Specifically, the statute requires the Office of Economic and Demographic Research to certify the amount to be transferred to the Chief Financial Officer by July 20 of each year.

The statute provides for the calculation of the transfer amount as follows:

... an amount equal to the amounts transferred to the General Revenue Fund in the previous fiscal year ... reduced by the amount of refunds paid ... which are in excess of the official estimate for medical hospital fees for such previous fiscal year adopted by the Revenue Estimating Conference on January 12, 2012, as reflected in the conference's workpapers.

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2014-15 was \$289.6 million, compared to the January 12, 2012, estimate for FY 2014-15 of \$362.0 million.

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

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Amy J. Baker".

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

**Calculation of repayments to the Lawton Chiles Endowment Fund required by  
section 409.915, F.S.**

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

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

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

**Revenue Estimating Conference  
Tax Collection Enforcement Diversion Program  
September 3, 2015  
Executive Summary**

The Revenue Estimating Conference convened on September 3, 2015 to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

**Background**

The Tax Collection Enforcement Diversion program, which collects revenue due from persons who have not remitted their sales tax collections, began as a pilot program in 2002 and was fully implemented in 2005. Section 413.4021, F.S., provides the statutory authority. The law requires that the program is operated by the State Attorney's Offices, but in cooperation with the Department of Revenue (DOR). To be eligible for the program, tax payers must meet certain requirements. They must show a pattern of delinquency for several months and the delinquency cannot exceed the misdemeanor level. Seven State Attorney's Offices currently participate in the program: Jacksonville, Clearwater, Miami, Tampa, West Palm Beach, Fort Lauderdale, and Fort Myers (Key West participated in the program from FY 2008-09 through FY 2013-14).

Fifty percent of all collections from the program are distributed as sales tax collections via 212.20, F.S., and fifty percent are deposited into the special reserve account of the ABLE Trust (Florida Endowment Foundation for Vocational Rehabilitation), to be used to administer the Personal Care Attendant program and to contract with the State Attorneys participating in the tax collection enforcement diversion program. The Personal Care Attendant program, which provides personal care attendant services to persons with severe and chronic disabilities, is administered by the Florida Association of Centers for Independent living (FACIL).

**Methodology**

The DOR provided historical collections for the Tax Collection Enforcement Diversion program. Estimated collections for future years were calculated by applying population growth by judicial circuit to the FY 2014-15 collection amounts. The estimated collections for the individual circuits were summed to calculate a forecast of total statewide collections.

**Forecast**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
<b>Estimated Collections</b>	\$4,254,339.92	\$4,319,631.44	\$4,383,330.02	\$4,445,883.02	\$4,507,727.64	\$4,568,792.07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Tax Collection Enforcement Diversion Program</b>															
2																
3																
4	Circuit		Collections							Estimated Collections Based on Population Growth by County						
5			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
6	Fourth	Jacksonville (Clay, Duval, Nassau)	\$532,519.3	\$441,284.5	\$608,645.6	\$528,546.5	\$564,992.6	\$614,574.6	\$608,580.3	\$579,095.7	\$586,741.7	\$594,595.1	\$602,692.3	\$610,898.3	\$619,076.3	\$627,043.5
7	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	\$108,866.4	\$399,987.0	\$586,898.0	\$743,904.3	\$753,883.4	\$761,815.6	\$768,323.2	\$774,057.9	\$779,673.8	\$785,655.0
8	Eleventh	Miami (Dade)	\$131,981.4	\$127,021.5	\$145,257.4	\$390,241.4	\$188,052.3	\$110,304.8	\$254,641.7	\$365,934.0	\$370,548.3	\$375,085.9	\$379,600.6	\$384,087.4	\$388,542.9	\$392,925.5
9	Thirteenth	Tampa (Hillsborough)	\$989,193.3	\$556,439.1	\$1,064,620.5	\$1,469,422.8	\$1,217,255.7	\$1,041,454.4	\$1,087,737.3	\$1,011,312.8	\$1,032,895.2	\$1,054,467.6	\$1,076,036.9	\$1,097,456.5	\$1,118,577.9	\$1,139,163.5
10	Fifteenth	West Palm Beach (Palm Beach)	\$143,276.2	\$135,036.3	\$131,907.8	\$147,855.7	\$160,132.4	\$267,686.1	\$306,104.6	\$206,348.7	\$209,220.6	\$212,022.9	\$214,781.1	\$217,497.4	\$220,173.6	\$222,789.3
11	Sixteenth	Key West (Monroe)*	N/A	\$400.0	\$2,750.0	\$2,750.0	\$2,000.0	\$250.0	\$750.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Seventeenth	Fort Lauderdale (Broward)	\$507,007.5	\$449,945.8	\$472,435.1	\$616,513.2	\$632,295.5	\$550,695.5	\$504,142.5	\$595,250.4	\$600,486.5	\$605,709.2	\$610,971.5	\$616,189.2	\$621,273.0	\$626,087.5
13	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	N/A	\$88,089.4	\$487,266.6	\$684,684.2	\$700,564.2	\$715,935.1	\$730,924.4	\$745,696.4	\$760,410.2	\$775,127.9
14	Statewide	Total using growth rate by county	\$2,303,977.7	\$1,710,127.1	\$2,425,616.3	\$3,155,329.5	\$2,873,594.8	\$3,073,041.7	\$3,836,120.9	\$4,186,530.3	\$4,254,339.9	\$4,319,631.4	\$4,383,330.0	\$4,445,883.0	\$4,507,727.6	\$4,568,792.1
15	*The Key West judicial circuit is no longer participating in the program.															
16																
17																
18	Circuit		Growth							Estimated Growth Based on Population Growth by County						
19			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
20	Fourth	Jacksonville (Clay, Duval, Nassau)	-17.1%	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	1.3%	1.3%	1.4%	1.4%	1.3%	1.3%	
21	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	267.4%	46.7%	26.8%	1.3%	1.1%	0.9%	0.7%	0.7%	0.8%	
22	Eleventh	Miami (Dade)	-3.8%	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	1.3%	1.2%	1.2%	1.2%	1.2%	1.1%	
23	Thirteenth	Tampa (Hillsborough)	-43.7%	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	2.1%	2.1%	2.0%	2.0%	1.9%	1.8%	
24	Fifteenth	West Palm Beach (Palm Beach)	-5.8%	-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	1.4%	1.3%	1.3%	1.3%	1.2%	1.2%	
25	Sixteenth	Key West (Monroe)	N/A	587.5%	0.0%	-27.3%	-87.5%	200.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
26	Seventeenth	Fort Lauderdale (Broward)	-11.3%	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	0.9%	0.9%	0.9%	0.9%	0.8%	0.8%	
27	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	N/A	453.1%	40.5%	2.3%	2.2%	2.1%	2.0%	2.0%	1.9%	
28	Statewide	Total using growth rate by county	-25.8%	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	1.6%	1.5%	1.5%	1.4%	1.4%	1.4%	
29																
30	Growth in Florida State Sales Tax Liability		-10.8%	-3.5%	4.2%	5.1%	6.1%	7.2%	7.8%	5.4%	5.7%	5.6%	4.6%	4.4%	4.2%	
31	Growth in Florida Population		0.5%	0.5%	0.6%	0.8%	1.0%	1.2%	1.5%	1.6%	1.5%	1.5%	1.5%	1.4%	1.4%	
32																
33	Estimated Total Collections based on growth in Florida Sales Tax Liability									\$4,411,491.9	\$4,664,891.0	\$4,924,194.7	\$5,149,211.5	\$5,377,594.5	\$5,604,579.4	
34	Estimated Total Collections based on growth in Florida Population									\$4,252,784.4	\$4,317,971.7	\$4,382,569.4	\$4,446,583.7	\$4,510,002.1	\$4,572,366.3	
35	Estimated Total Collections based on growth in Population by County (line 13)									\$4,254,339.9	\$4,319,631.4	\$4,383,330.0	\$4,445,883.0	\$4,507,727.6	\$4,568,792.1	
36																
37																
40			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15							
42	Growth without 1st year of impact for new circuits and no Key West		-25.8%	41.7%	30.1%	-12.4%	-6.4%	12.2%	-6.4%							