

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

January 19, 2016

For the first six months of FY 2015-16, total collections were exactly on forecast; however, this outcome masks differences between sources that show some running modestly above and others significantly below their respective estimates. Given the slightly weaker National and Florida Economic Forecasts that were previously adopted, the Conference made downward adjustments to the forecast. Anticipated revenues were revised down by -\$139.3 million in FY 2015-16 and by -\$249.2 million in FY 2016-17, for a two-year total of -\$388.5 million.

The revised FY 2015-16 estimate exceeds the prior year's collections by \$593.7 million (or 2.1 percent). The revised forecast for FY 2016-17 has projected growth of \$1.2 billion (or 4.4 percent) over the revised FY 2015-16 estimate. The growth rate for FY 2017-18 was slightly decreased from 4.8 to 4.7 percent and increased for FY 2018-19 from 3.6 to 3.7 percent.

The most significant changes to the forecast are shown below:

- **Sales Tax...** The forecast increases of \$129.1 million in FY 2015-16 and \$64.0 million in FY 2016-17 are primarily due to increases in two tax categories that have shown stronger than expected year-to-date growth (Tourism & Recreation and Business Investment), as well as continuing strength in the purchase of motor vehicles prior to a return to more typical activity in this sector.
- **Corporate Income Tax...** The forecast reductions of -\$240.2 million in FY 2015-16 and -\$257.6 million in FY 2016-17 reflect the lower-than-expected recent collections and the weaker corporate profits forecast adopted by the National Economic Estimating Conference in December. The Conference also noted that the possibility of additional adverse international developments introduces a greater than normal degree of risk to this forecast.
- **Insurance Premium Taxes...** Unanticipated strength in premium activity led the Conference to increase the estimate by \$29.1 million in FY 2015-16 and \$16.5 million in FY 2016-17.
- **Earnings on Investment...** The estimate was decreased by -\$22.2 million in FY 2015-16 and -\$25.6 million in FY 2016-17. This change reflects a lower effective earnings rate. In the current interest rate environment, opportunities for earnings on investments are limited.

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 \$18.1 million in FY 2015-16 and \$4.5 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 CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

January 19, 2016

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TABLE 1 - DECEMBER 2015 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2015 REVENUE ESTIMATING CONFERENCE)

As of
01/15/16
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PRELIMINARY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	CURRENT	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	1,817.5	1,815.5	2.0	10,483.2	10,384.3	98.9	9,979.0	5.1%
CORPORATE INCOME TAX	368.5	384.5	(16.0)	928.2	1,035.8	(107.6)	983.5	-5.6%
DOCUMENTARY STAMP TAX	58.8	69.0	(10.2)	370.9	370.5	0.4	312.2	18.8%
INSURANCE TAXES	5.5	5.4	0.1	243.1	237.0	6.0	239.4	1.5%
SERVICE CHARGES	24.1	24.6	(0.5)	219.1	217.5	1.6	241.1	-9.1%
HIGHWAY SAFETY FEES	38.0	33.5	4.5	176.4	185.1	(8.7)	321.4	-45.1%
BEVERAGE TAXES	26.5	20.1	6.4	167.0	121.1	45.9	179.4	-6.9%
INTANGIBLES TAXES	27.6	33.1	(5.5)	166.2	166.6	(0.4)	149.2	11.4%
CORPORATE FILING FEES	6.8	5.7	1.1	49.5	48.1	1.3	47.3	4.5%
COUNTIES' MEDICAID SHARE	21.4	24.8	(3.4)	149.3	148.7	0.6	143.0	4.4%
INDIAN GAMING	14.2	14.2	0.0	121.7	126.9	(5.2)	131.5	-7.5%
TOBACCO TAX	16.0	15.1	0.9	80.8	76.0	4.8	77.1	4.9%
ARTICLE V FEES AND TRANSFERS	9.3	12.0	(2.7)	67.8	75.5	(7.7)	77.0	-12.0%
OTHER NONOPERATING REVENUES	16.0	10.6	5.4	95.5	72.8	22.7	65.2	46.4%
EARNINGS ON INVESTMENTS	6.8	10.2	(3.4)	51.1	59.2	(8.1)	51.3	-0.5%
OTHER TAXES LICENSES AND FEES	2.1	2.7	(0.6)	14.8	15.7	(0.9)	14.9	-0.8%
PARIMUTUEL TAXES	0.6	0.6	(0.0)	7.4	6.9	0.4	9.1	-19.4%
SEVERANCE TAXES	0.1	0.5	(0.4)	5.6	6.4	(0.7)	7.6	-25.8%
* TOTAL REVENUE	2,459.8	2,482.1	(22.2)	13,397.5	13,354.1	43.4	13,029.4	2.8%
LESS REFUNDS	51.8	28.3	23.5	275.2	231.7	43.5	230.6	19.3%
* NET REVENUE	2,408.0	2,453.8	(45.7)	13,122.3	13,122.4	(0.1)	12,798.8	2.5%

TOTAL COLLECTIONS REPORT

Rapid Deposit Report / Preliminary values denoted by asterisk.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	UNDER	YEAR	YEAR	UNDER	YEAR	INCREASE/
	MONTH	CURRENT	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	199.7	218.2	(18.5)	1,135.7	1,129.2	6.4	1,045.4	8.6%
INSURANCE PREMIUM COLLECTIONS [1]	7.6	7.3	0.3	293.1	285.4	7.7	286.6	2.3%
TOBACCO SURCHARGE COLLECTIONS	80.5	77.9	2.6	451.8	440.9	10.9	455.1	-0.7%

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

* Preliminary values are denoted by an asterisk.

** Due to uncertainty regarding the status of banked card games, payments received by the state estimated to be related to the continuation of banked card games are not included in these numbers. For this month the amount of such payments is estimated to be \$5.3 million. The year-to-date estimate is \$26.5 million. These payments will be accounted for separately.

**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.
Sales Tax						
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)			
Adjustment to Temporary Machinery and Equipment Exemption	52.4	54.7				
Sales Tax Total	(165.6)	(73.3)	0.9	1.2	(0.3)	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	3.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	3.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
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)			
Corporate Income Tax Total	(30.2)	(0.9)	(5.9)	(0.7)	(0.5)	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	17.8	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	17.8	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
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					
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	16.5	7.8	5.9	0.7	(0.1)	0.0
Insurance Premium Tax Total	16.5	7.8	5.9	0.7	(0.1)	0.0
Parimutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
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			
Highway Safety Licenses & Fees Total	4.3	(0.2)	0.2	0.0	0.0	0.0
Counties' Medicaid Share						
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			
Counties' Medicaid Share Total	16.3	16.3	4.1	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(7.1)	(0.7)	(0.1)	0.0	0.0	0.0
Service Charges Total	(7.1)	(0.7)	(0.1)	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Article V Total	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	(145.0)	(51.0)	5.1	1.2	(0.9)	0.0

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	21,957.0	22,083.1	126.1	22,106.7	149.8	22,091.2	134.3	22,086.1	129.1
Corporate Income Tax	2,349.7	2,104.1	(245.6)	2,113.0	(236.7)	2,109.5	(240.2)	2,109.5	(240.2)
Documentary Stamp Tax	755.1	760.2	5.1	755.1	(0.0)	765.4	10.3	755.1	0.0
Insurance Premium Tax	700.3	729.4	29.1	733.7	33.4	754.8	54.5	729.4	29.1
Intangibles Taxes	333.7	337.7	4.0	333.7	0.0	333.7	0.0	333.7	0.0
Severance Taxes	12.5	10.6	(1.9)	10.6	(1.9)	10.6	(1.9)	10.6	(1.9)
SUBTOTAL GR	26,108.3	26,025.1	(83.2)	26,052.8	(55.4)	26,065.3	(43.0)	26,024.4	(83.9)
Less: Refunds	363.7	429.2	65.5	427.0	63.3	447.2	83.5	434.0	70.3
SUBTOTAL NET GR	25,744.6	25,595.9	(148.7)	25,625.8	(118.7)	25,618.1	(126.5)	25,590.4	(154.2)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	352.5	352.5	0.0	352.5	0.0	#N/A	#N/A	352.5	0.0
Parimutuel Taxes	20.7	22.9	2.2	22.9	2.2	#N/A	#N/A	22.9	2.2
Earnings on Investments	124.1	101.9	(22.2)	101.9	(22.2)	#N/A	#N/A	101.9	(22.2)
Counties' Medicaid Share	297.1	297.1	0.0	297.1	0.0	#N/A	#N/A	297.1	0.0
Corporate Filing Fees	316.9	316.9	0.0	316.9	0.0	#N/A	#N/A	316.9	0.0
Service Charges	451.6	457.6	6.0	456.7	5.1	#N/A	#N/A	456.7	5.1
Other Taxes, Lic. & Fees	38.2	35.0	(3.2)	35.0	(3.2)	#N/A	#N/A	35.0	(3.2)
Other Nonop. Revenue	146.9	161.8	14.9	161.8	14.9	#N/A	#N/A	161.8	14.9
SUBTOTAL GR	1,748.0	1,745.7	(2.3)	1,744.8	(3.2)	#N/A	#N/A	1,744.8	(3.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.2	183.5	5.3	183.5	5.3	183.5	5.3	183.5	5.3
Indian Gaming Revenues	204.1	207.7	3.6	207.7	3.6	207.7	3.6	207.7	3.6
Highway Safety Lic. & Fees	387.6	407.3	19.7	407.3	19.7	407.3	19.7	407.3	19.7
Article V Fees	151.6	141.1	(10.5)	141.1	(10.5)	141.1	(10.5)	141.1	(10.5)
SUBTOTAL GR	921.5	939.6	18.1	939.6	18.1	939.6	18.1	939.6	18.1
<u>Total All Estimates</u>									
TOTAL GR	28,777.8	28,710.4	(67.4)	28,737.2	(40.5)	#N/A	#N/A	28,708.8	(69.0)
Less: Refunds	363.7	429.2	65.5	427.0	63.3	447.2	83.5	434.0	70.3
TOTAL NET GR	28,414.1	28,281.2	(132.9)	28,310.2	(103.8)	#N/A	#N/A	28,274.8	(139.3)
% change from prior year	2.6%	2.2%		2.3%		#N/A		2.1%	

TABLE 3B
2015-16 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(218.0)	(218.0)	0.0	(218.0)	0.0	(218.0)	0.0	(165.6)	52.4
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	(161.5)	52.4
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	(178.0)	52.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(197.4)	(197.4)	0.0	(197.4)	0.0	#N/A	#N/A	(145.0)	52.4
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	(161.5)	52.4
----- RECURRING -----									
NET GENERAL REVENUE	28,628.0	28,495.1	(132.9)	28,524.1	(103.8)	#N/A	#N/A	28,436.3	(191.7)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,178.9	23,318.8	140.0	23,200.1	21.2	23,227.5	48.6	23,242.9	64.0
Corporate Income Tax	2,421.8	2,169.3	(252.5)	2,163.0	(258.8)	2,164.2	(257.6)	2,164.2	(257.6)
Documentary Stamp Tax	791.8	794.2	2.4	791.8	0.0	813.9	22.1	791.8	0.0
Insurance Premium Tax	704.2	720.7	16.5	720.9	16.7	729.6	25.4	720.7	16.5
Intangibles Taxes	360.3	363.5	3.3	360.3	0.0	356.1	(4.1)	356.1	(4.1)
Severance Taxes	12.7	10.6	(2.1)	10.6	(2.1)	10.6	(2.1)	10.6	(2.1)
SUBTOTAL GR	27,469.6	27,377.1	(92.5)	27,246.6	(223.0)	27,302.0	(167.7)	27,286.3	(183.3)
Less: Refunds	361.7	371.5	9.8	405.8	44.1	385.4	23.7	404.5	42.8
SUBTOTAL NET GR	27,107.9	27,005.6	(102.3)	26,840.9	(267.0)	26,916.6	(191.4)	26,881.8	(226.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	284.6	284.6	0.0	284.6	(0.0)	#N/A	#N/A	284.6	0.0
Parimutuel Taxes	20.2	22.4	2.2	22.4	2.2	#N/A	#N/A	22.4	2.2
Earnings on Investments	161.1	135.5	(25.6)	135.5	(25.6)	#N/A	#N/A	135.5	(25.6)
Counties' Medicaid Share	312.3	304.9	(7.4)	304.9	(7.4)	#N/A	#N/A	304.9	(7.4)
Corporate Filing Fees	323.4	323.0	(0.4)	323.0	(0.4)	#N/A	#N/A	323.0	(0.4)
Service Charges	463.0	472.1	9.1	471.7	8.7	#N/A	#N/A	471.7	8.7
Other Taxes, Lic. & Fees	39.0	34.0	(5.0)	34.0	(5.0)	#N/A	#N/A	34.0	(5.0)
Other Nonop. Revenue	148.8	148.8	0.0	148.8	0.0	#N/A	#N/A	148.8	0.0
SUBTOTAL GR	1,752.4	1,725.3	(27.1)	1,724.9	(27.5)	#N/A	#N/A	1,724.9	(27.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.4	182.8	7.4	182.8	7.4	182.8	7.4	182.8	7.4
Indian Gaming Revenues	119.0	119.9	0.9	119.9	0.9	119.9	0.9	119.9	0.9
Highway Safety Lic. & Fees	446.9	459.1	12.2	459.1	12.2	459.1	12.2	459.1	12.2
Article V Fees	154.5	138.5	(16.0)	138.5	(16.0)	138.5	(16.0)	138.5	(16.0)
SUBTOTAL GR	895.8	900.3	4.5	900.3	4.5	900.3	4.5	900.3	4.5
<u>Total All Estimates</u>									
TOTAL GR	30,117.9	30,002.7	(115.2)	29,871.8	(246.1)	#N/A	#N/A	29,911.5	(206.4)
Less: Refunds	361.7	371.5	9.8	405.8	44.1	385.4	23.7	404.5	42.8
TOTAL NET GR	29,756.2	29,631.2	(125.0)	29,466.1	(290.2)	#N/A	#N/A	29,507.0	(249.2)
% change from prior year	4.7%	4.8%		4.1%		#N/A		4.4%	

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

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(128.0)	(128.0)	0.0	(128.0)	0.0	(128.0)	0.0	(73.3)	54.7
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	(66.4)	54.7
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	(85.2)	54.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.7)	(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
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
<u>Total All Estimates</u>									
TOTAL GR	(105.7)	(105.7)	0.0	(105.7)	0.0	#N/A	#N/A	(51.0)	54.7
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	(69.8)	54.7
----- RECURRING -----									
NET GENERAL REVENUE	29,880.7	29,755.7	(125.0)	29,590.6	(290.2)	#N/A	#N/A	29,576.8	(303.9)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	24,434.4	24,580.9	146.4	24,325.9	(108.5)	24,411.9	(22.5)	24,407.1	(27.3)
Corporate Income Tax	2,353.5	2,108.6	(244.9)	2,192.4	(161.1)	2,093.2	(260.3)	2,144.2	(209.3)
Documentary Stamp Tax	845.5	841.4	(4.1)	845.5	(0.0)	880.2	34.7	845.5	0.0
Insurance Premium Tax	727.0	740.9	13.9	741.0	14.0	746.4	19.4	740.9	13.9
Intangibles Taxes	376.2	384.2	8.0	376.2	0.0	369.6	(6.6)	369.6	(6.6)
Severance Taxes	12.9	10.5	(2.4)	10.5	(2.4)	10.5	(2.4)	10.5	(2.4)
SUBTOTAL GR	28,749.4	28,666.5	(83.0)	28,491.5	(258.0)	28,511.8	(237.7)	28,517.8	(231.6)
Less: Refunds	364.7	398.8	34.1	413.4	48.7	381.7	17.0	400.3	35.6
SUBTOTAL NET GR	28,384.7	28,267.7	(117.1)	28,078.1	(306.6)	28,130.1	(254.7)	28,117.5	(267.2)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	292.8	292.8	0.0	292.8	0.0	#N/A	#N/A	292.8	0.0
Parimutuel Taxes	20.0	22.2	2.2	22.2	2.2	#N/A	#N/A	22.2	2.2
Earnings on Investments	236.3	192.2	(44.1)	192.2	(44.1)	#N/A	#N/A	192.2	(44.1)
Counties' Medicaid Share	298.9	301.0	2.1	301.0	2.1	#N/A	#N/A	301.0	2.1
Corporate Filing Fees	327.9	327.0	(0.9)	327.0	(0.9)	#N/A	#N/A	327.0	(0.9)
Service Charges	473.1	482.1	9.1	482.7	9.7	#N/A	#N/A	482.8	9.7
Other Taxes, Lic. & Fees	39.7	34.7	(5.0)	34.7	(5.0)	#N/A	#N/A	34.7	(5.0)
Other Nonop. Revenue	148.8	148.8	0.0	148.8	0.0	#N/A	#N/A	148.8	0.0
SUBTOTAL GR	1,837.5	1,800.8	(36.6)	1,801.4	(36.0)	#N/A	#N/A	1,801.5	(36.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	173.0	181.0	8.0	181.0	8.0	181.0	8.0	181.0	8.0
Indian Gaming Revenues	119.7	120.7	1.0	120.7	1.0	120.7	1.0	120.7	1.0
Highway Safety Lic. & Fees	519.9	533.1	13.2	533.1	13.2	533.1	13.2	533.1	13.2
Article V Fees	154.5	135.6	(18.9)	135.6	(18.9)	135.6	(18.9)	135.6	(18.9)
SUBTOTAL GR	967.1	970.4	3.3	970.4	3.3	970.4	3.3	970.4	3.3
<u>Total All Estimates</u>									
TOTAL GR	31,554.0	31,437.7	(116.3)	31,263.3	(290.7)	#N/A	#N/A	31,289.7	(264.3)
Less: Refunds	364.7	398.8	34.1	413.4	48.7	381.7	17.0	400.3	35.6
TOTAL NET GR	31,189.3	31,038.9	(150.4)	30,849.9	(339.4)	#N/A	#N/A	30,889.4	(299.9)
% change from prior year	4.8%	4.8%		4.7%		#N/A		4.7%	

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

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.9	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
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.0	4.0	0.0	4.0	0.0	#N/A	#N/A	4.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<u>Total All Estimates</u>									
TOTAL GR	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
----- RECURRING -----									
NET GENERAL REVENUE	31,203.0	31,052.6	(150.4)	30,863.6	(339.4)	#N/A	#N/A	30,903.1	(299.9)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,525.5	25,678.5	153.1	25,394.7	(130.8)	25,516.5	(8.9)	25,496.4	(29.1)
Corporate Income Tax	2,271.6	2,034.8	(236.8)	2,078.3	(193.3)	2,010.4	(261.2)	2,058.4	(213.2)
Documentary Stamp Tax	887.1	880.9	(6.2)	887.1	0.0	923.7	36.6	887.1	0.0
Insurance Premium Tax	727.0	742.8	15.8	746.4	19.4	748.0	21.0	742.8	15.8
Intangibles Taxes	393.3	400.4	7.1	393.3	0.0	377.9	(15.4)	377.9	(15.4)
Severance Taxes	13.1	10.4	(2.7)	10.4	(2.7)	10.4	(2.7)	10.4	(2.7)
SUBTOTAL GR	29,817.5	29,747.8	(69.7)	29,510.3	(307.3)	29,586.9	(230.6)	29,573.0	(244.5)
Less: Refunds	365.5	391.3	25.8	416.6	51.1	379.8	14.3	392.8	27.3
SUBTOTAL NET GR	29,452.1	29,356.5	(95.5)	29,093.7	(358.4)	29,207.1	(244.9)	29,180.2	(271.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	299.9	299.9	0.0	299.9	0.0	#N/A	#N/A	299.9	0.0
Parimutuel Taxes	19.6	21.8	2.2	21.8	2.2	#N/A	#N/A	21.8	2.2
Earnings on Investments	250.5	251.1	0.6	251.1	0.6	#N/A	#N/A	251.1	0.6
Counties' Medicaid Share	299.6	302.8	3.2	302.8	3.2	#N/A	#N/A	302.8	3.2
Corporate Filing Fees	331.7	330.5	(1.2)	330.5	(1.2)	#N/A	#N/A	330.5	(1.2)
Service Charges	483.5	491.6	8.1	492.7	9.2	#N/A	#N/A	492.7	9.2
Other Taxes, Lic. & Fees	39.5	34.5	(5.0)	34.5	(5.0)	#N/A	#N/A	34.5	(5.0)
Other Nonop. Revenue	148.5	148.5	0.0	148.5	0.0	#N/A	#N/A	148.5	0.0
SUBTOTAL GR	1,872.8	1,880.7	7.9	1,881.8	9.0	#N/A	#N/A	1,881.8	9.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	170.7	179.2	8.5	179.2	8.5	179.2	8.5	179.2	8.5
Indian Gaming Revenues	121.6	122.6	1.0	122.6	1.0	122.6	1.0	122.6	1.0
Highway Safety Lic. & Fees	533.7	547.4	13.7	547.4	13.7	547.4	13.7	547.4	13.7
Article V Fees	154.5	133.3	(21.2)	133.3	(21.2)	133.3	(21.2)	133.3	(21.2)
SUBTOTAL GR	980.5	982.5	2.0	982.5	2.0	982.5	2.0	982.5	2.0
<u>Total All Estimates</u>									
TOTAL GR	32,670.8	32,611.0	(59.8)	32,374.5	(296.3)	#N/A	#N/A	32,437.3	(233.5)
Less: Refunds	365.5	391.3	25.8	416.6	51.1	379.8	14.3	392.8	27.3
TOTAL NET GR	32,305.4	32,219.7	(85.6)	31,958.0	(347.4)	#N/A	#N/A	32,044.5	(260.9)
% change from prior year	3.6%	3.8%		3.6%		#N/A		3.7%	

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

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	1.2	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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
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
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	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
 ---- RECURRING ----									
NET GENERAL REVENUE	32,304.2	32,218.5	(85.6)	31,956.8	(347.4)	#N/A	#N/A	32,043.3	(260.9)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26,632.2	26,791.7	159.5	26,488.3	(143.9)	26,580.7	(51.5)	26,564.1	(68.1)
Corporate Income Tax	2,243.6	2,010.4	(233.2)	2,020.4	(223.2)	1,975.6	(268.0)	2,023.4	(220.2)
Documentary Stamp Tax	920.3	913.3	(7.0)	920.3	(0.0)	961.5	41.2	920.3	0.0
Insurance Premium Tax	761.1	786.8	25.7	793.2	32.1	794.0	32.9	786.8	25.7
Intangibles Taxes	409.0	417.5	8.5	409.0	0.1	397.0	(12.0)	397.0	(12.0)
Severance Taxes	13.3	10.8	(2.5)	10.8	(2.5)	10.8	(2.5)	10.8	(2.5)
SUBTOTAL GR	30,979.4	30,930.5	(48.9)	30,641.9	(337.5)	30,719.6	(259.8)	30,702.4	(277.0)
Less: Refunds	364.4	388.9	24.5	418.7	54.3	380.3	15.9	390.4	26.0
SUBTOTAL NET GR	30,615.0	30,541.6	(73.4)	30,223.3	(391.7)	30,339.3	(275.7)	30,312.0	(303.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.4	312.4	0.0	312.4	0.0	#N/A	#N/A	312.4	0.0
Parimutuel Taxes	19.4	21.6	2.2	21.6	2.2	#N/A	#N/A	21.6	2.2
Earnings on Investments	258.9	262.8	3.9	262.8	3.9	#N/A	#N/A	262.8	3.9
Counties' Medicaid Share	305.5	308.6	3.1	308.6	3.1	#N/A	#N/A	308.6	3.1
Corporate Filing Fees	334.9	333.9	(1.0)	333.9	(1.0)	#N/A	#N/A	333.9	(1.0)
Service Charges	489.7	498.5	8.8	499.7	10.0	#N/A	#N/A	499.7	10.0
Other Taxes, Lic. & Fees	39.2	34.2	(5.0)	34.2	(5.0)	#N/A	#N/A	34.2	(5.0)
Other Nonop. Revenue	148.2	148.2	0.0	148.2	0.0	#N/A	#N/A	148.2	0.0
SUBTOTAL GR	1,908.2	1,920.2	12.0	1,921.5	13.3	#N/A	#N/A	1,921.4	13.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	168.6	177.5	8.9	177.5	8.9	177.5	8.9	177.5	8.9
Indian Gaming Revenues	123.5	124.5	1.0	124.5	1.0	124.5	1.0	124.5	1.0
Highway Safety Lic. & Fees	543.0	557.0	14.0	557.0	14.0	557.0	14.0	557.0	14.0
Article V Fees	154.5	131.4	(23.1)	131.4	(23.1)	131.4	(23.1)	131.4	(23.1)
SUBTOTAL GR	989.6	990.4	0.8	990.4	0.8	990.4	0.8	990.4	0.8
<u>Total All Estimates</u>									
TOTAL GR	33,877.2	33,841.1	(36.1)	33,553.8	(323.4)	#N/A	#N/A	33,614.2	(263.0)
Less: Refunds	364.4	388.9	24.5	418.7	54.3	380.3	15.9	390.4	26.0
TOTAL NET GR	33,512.8	33,452.2	(60.6)	33,135.1	(377.7)	#N/A	#N/A	33,223.8	(289.0)
% change from prior year	3.7%	3.8%		3.7%		#N/A		3.7%	

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

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(0.3)	(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
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(0.9)	(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
----- RECURRING -----									
NET GENERAL REVENUE	33,513.7	33,453.1	(60.6)	33,136.0	(377.7)	#N/A	#N/A	33,224.7	(289.0)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,732.9	27,938.7	205.7	27,560.8	(172.1)	27,656.5	(76.4)	27,647.1	(85.8)
Corporate Income Tax	2,249.0	2,014.4	(234.6)	2,030.4	(218.6)	1,970.3	(278.7)	2,017.4	(231.6)
Documentary Stamp Tax	953.9	946.4	(7.5)	953.9	0.0	993.4	39.5	953.9	0.0
Insurance Premium Tax	774.7	807.3	32.6	816.8	42.1	815.8	41.1	807.3	32.6
Intangibles Taxes	425.3	435.5	10.2	425.3	(0.0)	432.5	7.2	432.5	7.2
Severance Taxes	12.8	11.2	(1.6)	11.2	(1.6)	11.2	(1.6)	11.2	(1.6)
SUBTOTAL GR	32,148.6	32,153.5	4.8	31,798.4	(350.2)	31,879.7	(268.9)	31,869.4	(279.2)
Less: Refunds	367.3	363.5	(3.8)	420.5	53.2	389.9	22.6	365.0	(2.3)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	31,781.3	31,790.0	8.6	31,378.0	(403.4)	31,489.8	(291.5)	31,504.4	(276.9)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.6	324.6	0.0	324.6	0.0	#N/A	#N/A	324.6	0.0
Parimutuel Taxes	19.4	21.6	2.2	21.6	2.2	#N/A	#N/A	21.6	2.2
Earnings on Investments	267.6	272.3	4.7	272.3	4.7	#N/A	#N/A	272.3	4.7
Counties' Medicaid Share	323.3	324.7	1.4	324.7	1.4	#N/A	#N/A	324.7	1.4
Corporate Filing Fees	338.4	337.7	(0.7)	337.7	(0.7)	#N/A	#N/A	337.7	(0.7)
Service Charges	498.2	506.4	8.3	507.7	9.6	#N/A	#N/A	507.7	9.5
Other Taxes, Lic. & Fees	39.2	34.2	(5.0)	34.2	(5.0)	#N/A	#N/A	34.2	(5.0)
Other Nonop. Revenue	148.5	147.5	(1.0)	147.5	(1.0)	#N/A	#N/A	147.5	(1.0)
SUBTOTAL GR	1,959.2	1,969.0	9.8	1,970.3	11.2	#N/A	#N/A	1,970.3	11.1
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	166.5	175.8	9.3	175.8	9.3	175.8	9.3	175.8	9.3
Indian Gaming Revenues	125.4	126.5	1.1	126.5	1.1	126.5	1.1	126.5	1.1
Highway Safety Lic. & Fees	545.1	559.1	14.0	559.1	14.0	559.1	14.0	559.1	14.0
Article V Fees	154.6	131.5	(23.1)	131.5	(23.1)	131.5	(23.1)	131.5	(23.1)
SUBTOTAL GR	991.6	992.9	1.3	992.9	1.3	992.9	1.3	992.9	1.3
 <u>Total All Estimates</u>									
TOTAL GR	35,099.4	35,115.4	16.0	34,761.7	(337.7)	#N/A	#N/A	34,832.6	(266.8)
Less: Refunds	367.3	363.5	(3.8)	420.5	53.2	389.9	22.6	365.0	(2.3)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	34,732.1	34,751.9	19.8	34,341.2	(390.9)	#N/A	#N/A	34,467.6	(264.5)
% change from prior year	3.6%	3.9%		3.6%		#N/A		3.7%	

TABLE 8B
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
---- RECURRING ----									
NET GENERAL REVENUE	34,732.1	34,751.9	19.8	34,341.2	(390.9)	#N/A	#N/A	34,467.6	(264.5)

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>
Nondurables	7,139.7	7,094.1	(45.6)	7,102.9	(36.8)	7,089.9	(49.8)	7,089.9	(49.8)
Tourism & Recreation	5,257.6	5,296.9	39.3	5,280.5	22.9	5,294.3	36.7	5,294.3	36.7
Autos & Accessories	4,170.3	4,259.8	89.5	4,281.9	111.6	4,264.4	94.1	4,264.4	94.1
Other Durables	1,600.4	1,635.2	34.8	1,641.4	41.0	1,638.7	38.3	1,638.7	38.3
Building Investment	1,462.3	1,436.4	(25.9)	1,435.5	(26.8)	1,432.4	(29.9)	1,432.4	(29.9)
Business Investment	4,352.7	4,405.5	52.8	4,411.5	58.8	4,422.1	69.4	4,411.5	58.8
TOTAL FINAL LIABILITY	23,983.0	24,127.8	144.8	24,153.7	170.7	24,141.8	158.8	24,131.2	148.2
Net Estimated Payments	45.3	45.6	0.3	46.2	0.9	40.7	(4.5)	45.6	0.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	24,028.3	24,173.4	145.1	24,199.9	171.6	24,182.6	154.3	24,176.8	148.5
Recovery of Unpaid Taxes	77.1	83.5	6.4	83.5	6.4	83.5	6.4	83.5	6.4
Other Adjustments	(105.7)	(105.3)	0.4	(105.3)	0.4	(105.3)	0.4	(105.3)	0.4
Transfers from CST	674.6	663.9	(10.7)	663.9	(10.7)	663.9	(10.7)	663.9	(10.7)
TOTAL COLLECTIONS	24,674.3	24,815.5	141.1	24,842.0	167.6	24,824.7	150.3	24,818.9	144.6
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,903.5	1,914.2	10.7	1,916.3	12.8	1,914.9	11.4	1,914.5	11.0
County Revenue Sharing	446.0	448.5	2.5	449.0	3.0	448.7	2.7	448.6	2.6
Municipal Revenue Sharing	292.6	294.3	1.7	294.6	2.0	294.4	1.8	294.3	1.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	21,957.0	22,083.1	126.1	22,106.7	149.8	22,091.2	134.3	22,086.1	129.1
Small County Emergency Dist.	20.8	20.9	0.1	20.9	0.1	20.9	0.1	20.9	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	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	1.8	1.9	0.1	1.9	0.1	1.9	0.1	1.9	0.1
TOTAL DISTRIBUTIONS	24,674.3	24,815.5	141.2	24,842.0	167.7	24,824.6	150.4	24,818.9	144.6
General Revenue Refunds	84.8	100.0	15.2	100.0	15.2	100.0	15.2	100.0	15.2
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	8.2	8.2	0.0	8.2	0.0	8.2	0.0	8.2	0.0

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>
Nondurables	7,556.0	7,510.3	(45.7)	7,497.9	(58.1)	7,511.7	(44.4)	7,511.7	(44.3)
Tourism & Recreation	5,530.4	5,573.5	43.0	5,531.4	1.0	5,571.1	40.6	5,571.1	40.7
Autos & Accessories	4,393.1	4,489.8	96.7	4,444.8	51.7	4,444.7	51.6	4,444.7	51.6
Other Durables	1,706.2	1,743.7	37.5	1,751.8	45.6	1,734.6	28.4	1,734.6	28.4
Building Investment	1,585.7	1,565.8	(19.9)	1,548.0	(37.7)	1,560.0	(25.7)	1,560.0	(25.7)
Business Investment	4,589.2	4,641.5	52.2	4,617.2	28.0	4,600.6	11.4	4,617.2	28.0
TOTAL FINAL LIABILITY	25,360.6	25,524.4	163.8	25,391.1	30.5	25,422.6	62.0	25,439.3	78.7
Net Estimated Payments	47.9	48.2	0.3	48.4	0.5	47.6	(0.3)	48.0	0.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,408.5	25,572.6	164.1	25,439.5	30.9	25,470.3	61.7	25,487.3	78.8
Recovery of Unpaid Taxes	81.7	87.9	6.2	87.9	6.2	87.9	6.2	87.9	6.2
Other Adjustments	(95.5)	(94.5)	1.0	(94.5)	1.0	(94.5)	1.0	(94.5)	1.0
Transfers from CST	654.2	639.5	(14.7)	639.5	(14.7)	639.5	(14.7)	639.5	(14.7)
TOTAL COLLECTIONS	26,048.9	26,205.4	156.6	26,072.4	23.5	26,103.1	54.2	26,120.2	71.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,012.4	2,024.3	11.9	2,014.1	1.7	2,016.4	4.0	2,017.7	5.3
County Revenue Sharing	471.6	474.4	2.8	472.0	0.4	472.5	0.9	472.8	1.2
Municipal Revenue Sharing	309.4	311.2	1.8	309.7	0.3	310.0	0.6	310.2	0.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,178.9	23,318.8	140.0	23,200.1	21.2	23,227.5	48.6	23,242.9	64.0
Small County Emergency Dist.	22.0	22.1	0.1	22.0	(0.0)	22.0	0.0	22.0	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	2.0	2.0	0.0	2.0	(0.0)	2.0	(0.0)	2.0	0.0
TOTAL DISTRIBUTIONS	26,048.9	26,205.4	156.6	26,072.4	23.5	26,103.1	54.2	26,120.2	71.3
General Revenue Refunds	85.1	100.7	15.6	100.7	15.6	100.7	15.6	100.7	15.6
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	10.2	10.2	0.0	10.2	0.0	10.2	0.0	10.2	0.0

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>
Nondurables	7,902.8	7,858.0	(44.8)	7,834.2	(68.6)	7,856.7	(46.1)	7,856.7	(46.1)
Tourism & Recreation	5,807.9	5,853.1	45.3	5,794.6	(13.3)	5,849.5	41.6	5,849.5	41.6
Autos & Accessories	4,633.9	4,736.0	102.1	4,641.9	8.0	4,635.0	1.1	4,635.0	1.1
Other Durables	1,797.0	1,836.5	39.5	1,839.9	42.9	1,828.2	31.2	1,828.2	31.2
Building Investment	1,697.7	1,676.7	(21.0)	1,639.9	(57.8)	1,672.9	(24.8)	1,672.9	(24.8)
Business Investment	4,931.0	4,983.5	52.5	4,907.1	(23.8)	4,926.7	(4.2)	4,907.1	(23.8)
TOTAL FINAL LIABILITY	26,770.3	26,943.9	173.6	26,657.6	(112.7)	26,769.0	(1.3)	26,749.4	(20.9)
Net Estimated Payments	50.5	50.9	0.3	51.3	0.8	46.3	(4.2)	50.5	(0.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,820.8	26,994.7	173.9	26,708.9	(111.9)	26,815.3	(5.5)	26,799.9	(20.9)
Recovery of Unpaid Taxes	86.1	92.6	6.5	92.6	6.5	92.6	6.5	92.6	6.5
Other Adjustments	(100.7)	(99.5)	1.2	(99.5)	1.2	(99.5)	1.2	(99.5)	1.2
Transfers from CST	652.2	634.6	(17.6)	634.6	(17.6)	634.6	(17.6)	634.6	(17.6)
TOTAL COLLECTIONS	27,458.4	27,622.5	164.0	27,336.6	(121.8)	27,443.0	(15.4)	27,427.6	(30.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,121.0	2,133.5	12.5	2,111.4	(9.6)	2,118.9	(2.1)	2,118.4	(2.6)
County Revenue Sharing	497.1	500.0	2.9	494.9	(2.2)	496.6	(0.5)	496.5	(0.6)
Municipal Revenue Sharing	326.1	328.1	2.0	324.7	(1.4)	325.8	(0.3)	325.8	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,434.4	24,580.9	146.4	24,325.9	(108.5)	24,411.9	(22.5)	24,407.1	(27.3)
Small County Emergency Dist.	23.2	23.4	0.2	23.1	(0.1)	23.2	(0.0)	23.2	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	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
TOTAL DISTRIBUTIONS	27,458.4	27,622.5	164.0	27,336.6	(121.8)	27,433.0	(25.4)	27,427.6	(30.8)
General Revenue Refunds	86.3	102.8	16.5	102.8	16.5	102.8	16.5	102.8	16.5
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	16.1	16.1	0.0	16.1	0.0	16.1	0.0	16.1	0.0

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>
Nondurables	8,243.8	8,194.4	(49.4)	8,182.0	(61.8)	8,203.4	(40.4)	8,203.4	(40.4)
Tourism & Recreation	6,089.7	6,142.2	52.6	6,069.0	(20.7)	6,131.4	41.7	6,131.4	41.7
Autos & Accessories	4,809.9	4,916.1	106.2	4,816.1	6.2	4,811.5	1.6	4,811.5	1.6
Other Durables	1,887.5	1,929.1	41.7	1,928.3	40.8	1,914.8	27.3	1,914.8	27.3
Building Investment	1,799.9	1,778.0	(21.9)	1,724.9	(75.0)	1,774.3	(25.7)	1,774.3	(25.6)
Business Investment	5,162.9	5,218.9	56.0	5,139.6	(23.3)	5,169.8	6.9	5,139.6	(23.3)
TOTAL FINAL LIABILITY	27,993.6	28,178.8	185.2	27,859.9	(133.7)	28,005.1	11.5	27,975.0	(18.6)
Net Estimated Payments	51.9	50.7	(1.2)	51.4	(0.5)	42.8	(9.1)	50.3	(1.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,045.5	28,229.5	184.0	27,911.3	(134.3)	28,047.9	2.4	28,025.3	(20.2)
Recovery of Unpaid Taxes	90.0	96.9	6.9	96.9	6.9	96.9	6.9	96.9	6.9
Other Adjustments	(105.2)	(104.1)	1.1	(104.1)	1.1	(104.1)	1.1	(104.1)	1.1
Transfers from CST	651.1	630.6	(20.5)	630.6	(20.5)	630.6	(20.5)	630.6	(20.5)
TOTAL COLLECTIONS	28,681.4	28,852.8	171.5	28,534.7	(146.7)	28,671.3	(10.1)	28,648.7	(32.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,215.2	2,228.2	13.0	2,203.7	(11.5)	2,214.2	(1.0)	2,212.5	(2.7)
County Revenue Sharing	519.2	522.3	3.1	516.6	(2.6)	519.0	(0.2)	518.6	(0.6)
Municipal Revenue Sharing	340.6	342.7	2.1	338.9	(1.7)	340.5	(0.1)	340.3	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,525.5	25,678.5	153.1	25,394.7	(130.8)	25,516.5	(8.9)	25,496.4	(29.1)
Small County Emergency Dist.	24.2	24.4	0.2	24.1	(0.1)	24.2	0.0	24.2	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	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	2.1	(0.1)	2.2	(0.0)	2.2	0.0
TOTAL DISTRIBUTIONS	28,681.4	28,852.8	171.5	28,534.6	(146.7)	28,671.3	(10.1)	28,648.7	(32.7)
General Revenue Refunds	86.6	104.1	17.5	104.1	17.5	104.1	17.5	104.1	17.5
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

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>
Nondurables	8,591.9	8,545.5	(46.4)	8,540.5	(51.4)	8,553.5	(38.4)	8,553.5	(38.4)
Tourism & Recreation	6,377.6	6,436.0	58.4	6,348.0	(29.6)	6,421.2	43.6	6,421.2	43.6
Autos & Accessories	4,998.2	5,106.7	108.5	5,013.8	15.6	4,959.5	(38.7)	4,959.5	(38.7)
Other Durables	1,972.8	2,016.0	43.2	2,013.9	41.1	2,002.6	29.7	2,002.6	29.8
Building Investment	1,907.8	1,884.6	(23.2)	1,811.4	(96.4)	1,877.1	(30.7)	1,877.1	(30.7)
Business Investment	<u>5,386.9</u>	<u>5,441.7</u>	<u>54.8</u>	<u>5,362.0</u>	<u>(24.9)</u>	<u>5,386.5</u>	<u>(0.3)</u>	<u>5,362.0</u>	<u>(24.9)</u>
TOTAL FINAL LIABILITY	29,235.2	29,430.5	195.3	29,089.6	(145.6)	29,200.3	(34.9)	29,175.9	(59.3)
Net Estimated Payments	51.8	50.1	(1.7)	51.1	(0.8)	43.9	(7.9)	49.7	(2.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	<u>29,287.0</u>	<u>29,480.6</u>	<u>193.6</u>	<u>29,140.7</u>	<u>(146.4)</u>	<u>29,244.2</u>	<u>(42.8)</u>	<u>29,225.6</u>	<u>(61.4)</u>
Recovery of Unpaid Taxes	93.9	101.0	7.1	101.0	7.1	101.0	7.1	101.0	7.1
Other Adjustments	(109.7)	(108.5)	1.2	(108.5)	1.2	(108.5)	1.2	(108.5)	1.2
Transfers from CST	<u>650.9</u>	<u>627.4</u>	<u>(23.5)</u>	<u>627.4</u>	<u>(23.5)</u>	<u>627.4</u>	<u>(23.5)</u>	<u>627.4</u>	<u>(23.5)</u>
TOTAL COLLECTIONS	<u>29,922.2</u>	<u>30,100.6</u>	<u>178.4</u>	<u>29,760.6</u>	<u>(161.6)</u>	<u>29,864.1</u>	<u>(58.0)</u>	<u>29,845.5</u>	<u>(76.7)</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,310.8	2,324.3	13.5	2,298.1	(12.7)	2,306.1	(4.7)	2,304.7	(6.1)
County Revenue Sharing	541.7	544.9	3.2	538.8	(2.9)	540.6	(1.1)	540.3	(1.4)
Municipal Revenue Sharing	355.4	357.5	2.1	353.5	(1.9)	354.7	(0.7)	354.5	(0.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,632.2	26,791.7	159.5	26,488.3	(143.9)	26,580.7	(51.5)	26,564.1	(68.1)
Small County Emergency Dist.	25.3	25.4	0.1	25.2	(0.1)	25.2	(0.1)	25.2	(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	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	<u>2.3</u>	<u>2.3</u>	<u>0.0</u>	<u>2.2</u>	<u>(0.1)</u>	<u>2.2</u>	<u>(0.1)</u>	<u>2.2</u>	<u>(0.1)</u>
TOTAL DISTRIBUTIONS	<u>29,922.2</u>	<u>30,100.6</u>	<u>178.4</u>	<u>29,760.5</u>	<u>(161.7)</u>	<u>29,864.1</u>	<u>(58.1)</u>	<u>29,845.5</u>	<u>(76.7)</u>
General Revenue Refunds	86.6	104.7	18.1	104.7	18.1	104.7	18.1	104.7	18.1
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	23.0	23.0	0.0	23.0	0.0	23.0	0.0	23.0	0.0

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>
Nondurables	8,953.1	8,913.1	(40.0)	8,915.7	(37.4)	8,917.3	(35.8)	8,917.3	(35.8)
Tourism & Recreation	6,673.1	6,738.9	65.8	6,635.9	(37.2)	6,717.6	44.5	6,717.6	44.5
Autos & Accessories	5,191.5	5,306.4	114.9	5,169.1	(22.4)	5,118.9	(72.6)	5,118.9	(72.6)
Other Durables	2,058.3	2,103.9	45.7	2,100.4	42.2	2,098.9	40.6	2,098.9	40.7
Building Investment	2,000.5	1,992.3	(8.2)	1,899.1	(101.4)	1,965.9	(34.6)	1,965.9	(34.6)
Business Investment	5,592.7	5,664.8	72.1	5,574.3	(18.4)	5,592.1	(0.6)	5,574.3	(18.4)
TOTAL FINAL LIABILITY	30,469.2	30,719.4	250.2	30,294.5	(174.7)	30,410.7	(58.5)	30,392.9	(76.3)
Net Estimated Payments	51.9	49.8	(2.0)	51.1	(0.8)	42.2	(9.6)	49.3	(2.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,521.0	30,769.2	248.2	30,345.6	(175.4)	30,452.9	(68.1)	30,442.2	(78.8)
Recovery of Unpaid Taxes	97.7	105.2	7.5	105.2	7.5	105.2	7.5	105.2	7.5
Other Adjustments	(114.2)	(113.0)	1.2	(113.0)	1.2	(113.0)	1.2	(113.0)	1.2
Transfers from CST	651.4	625.1	(26.3)	625.1	(26.3)	625.1	(26.3)	625.1	(26.3)
TOTAL COLLECTIONS	31,155.9	31,386.5	230.5	30,962.9	(193.0)	31,070.2	(85.8)	31,059.5	(96.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,405.9	2,423.4	17.5	2,390.8	(15.1)	2,399.0	(6.9)	2,398.2	(7.7)
County Revenue Sharing	564.0	568.2	4.2	560.5	(3.5)	562.5	(1.5)	562.3	(1.7)
Municipal Revenue Sharing	370.0	372.8	2.8	367.8	(2.2)	369.0	(1.0)	368.9	(1.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,732.9	27,938.7	205.7	27,560.8	(172.1)	27,656.5	(76.4)	27,647.1	(85.8)
Small County Emergency Dist.	26.3	26.5	0.2	26.2	(0.1)	26.3	(0.0)	26.2	(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	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.3	2.4	0.1	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	31,155.9	31,386.5	230.5	30,962.9	(193.0)	31,070.2	(85.8)	31,059.5	(96.4)
General Revenue Refunds	90.0	109.0	19.0	109.0	19.0	109.0	19.0	109.0	19.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	24.0	24.0	0.0	24.0	0.0	24.0	0.0	24.0	0.0

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	22,748.9	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16 OLD	23,983.0	5.4	7,139.7	3.7	5,257.6	5.2	4,170.3	6.7	1,600.4	6.9	1,462.3	11.0	4,352.7	5.1
2015-16 EDR	24,127.8	6.1	7,094.1	3.1	5,296.9	5.9	4,259.8	8.9	1,635.2	9.2	1,436.4	9.0	4,405.5	6.4
2015-16 EOG	24,153.7	6.2	7,102.9	3.2	5,280.5	5.6	4,281.9	9.5	1,641.4	9.6	1,435.5	8.9	4,411.5	6.6
2015-16 DOR	24,141.8	6.1	7,089.9	3.0	5,294.3	5.9	4,264.4	9.1	1,638.7	9.4	1,432.4	8.7	4,422.1	6.8
2015-16 NEW	24,131.2	6.1	7,089.9	3.0	5,294.3	5.9	4,264.4	9.1	1,638.7	9.4	1,432.4	8.7	4,411.5	6.6
2016-17 OLD	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
2016-17 EDR	25,524.4	5.8	7,510.3	5.9	5,573.5	5.2	4,489.8	5.4	1,743.7	6.6	1,565.8	9.0	4,641.5	5.4
2016-17 EOG	25,391.1	5.1	7,497.9	5.6	5,531.4	4.8	4,444.8	3.8	1,751.8	6.7	1,548.0	7.8	4,617.2	4.7
2016-17 DOR	25,422.6	5.3	7,511.7	5.9	5,571.1	5.2	4,444.7	4.2	1,734.6	5.9	1,560.0	8.9	4,600.6	4.0
2016-17 NEW	25,439.3	5.4	7,511.7	5.9	5,571.1	5.2	4,444.7	4.2	1,734.6	5.9	1,560.0	8.9	4,617.2	4.7
2017-18 OLD	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
2017-18 EDR	26,943.9	5.6	7,858.0	4.6	5,853.1	5.0	4,736.0	5.5	1,836.5	5.3	1,676.7	7.1	4,983.5	7.4
2017-18 EOG	26,657.6	5.0	7,834.2	4.5	5,794.6	4.8	4,641.9	4.4	1,839.9	5.0	1,639.9	5.9	4,907.1	6.3
2017-18 DOR	26,769.0	5.3	7,856.7	4.6	5,849.5	5.0	4,635.0	4.3	1,828.2	5.4	1,672.9	7.2	4,926.7	7.1
2017-18 NEW	26,749.4	5.1	7,856.7	4.6	5,849.5	5.0	4,635.0	4.3	1,828.2	5.4	1,672.9	7.2	4,907.1	6.3
2018-19 OLD	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
2018-19 EDR	28,178.8	4.6	8,194.4	4.3	6,142.2	4.9	4,916.1	3.8	1,929.1	5.0	1,778.0	6.0	5,218.9	4.7
2018-19 EOG	27,859.9	4.5	8,182.0	4.4	6,069.0	4.7	4,816.1	3.8	1,928.3	4.8	1,724.9	5.2	5,139.6	4.7
2018-19 DOR	28,005.1	4.6	8,203.4	4.4	6,131.4	4.8	4,811.5	3.8	1,914.8	4.7	1,774.3	6.1	5,169.8	4.9
2018-19 NEW	27,975.0	4.6	8,203.4	4.4	6,131.4	4.8	4,811.5	3.8	1,914.8	4.7	1,774.3	6.1	5,139.6	4.7
2019-20 OLD	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
2019-20 EDR	29,430.5	4.4	8,545.5	4.3	6,436.0	4.8	5,106.7	3.9	2,016.0	4.5	1,884.6	6.0	5,441.7	4.3
2019-20 EOG	29,089.6	4.4	8,540.5	4.4	6,348.0	4.6	5,013.8	4.1	2,013.9	4.4	1,811.4	5.0	5,362.0	4.3
2019-20 DOR	29,200.3	4.3	8,553.5	4.3	6,421.2	4.7	4,959.5	3.1	2,002.6	4.6	1,877.1	5.8	5,386.5	4.2
2019-20 NEW	29,175.9	4.3	8,553.5	4.3	6,421.2	4.7	4,959.5	3.1	2,002.6	4.6	1,877.1	5.8	5,362.0	4.3
2020-21 OLD	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
2020-21 EDR	30,719.4	4.4	8,913.1	4.3	6,738.9	4.7	5,306.4	3.9	2,103.9	4.4	1,992.3	5.7	5,664.8	4.1
2020-21 EOG	30,294.5	4.1	8,915.7	4.4	6,635.9	4.5	5,169.1	3.1	2,100.4	4.3	1,899.1	4.8	5,574.3	4.0
2020-21 DOR	30,410.7	4.1	8,917.3	4.3	6,717.6	4.6	5,118.9	3.2	2,098.9	4.8	1,965.9	4.7	5,592.1	3.8
2020-21 NEW	30,392.9	4.2	8,917.3	4.3	6,717.6	4.6	5,118.9	3.2	2,098.9	4.8	1,965.9	4.7	5,574.3	4.0

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	5,154.0	9.9%	5,162.3	10.7%	5,162.3	10.7%	5,162.3	10.7%	5,162.3	10.7%
2013Q4	5,226.7	5.8%	5,222.7	4.8%	5,222.7	4.8%	5,222.7	4.8%	5,222.7	4.8%
2014Q1	5,326.2	7.8%	5,323.0	7.9%	5,323.0	7.9%	5,323.0	7.9%	5,323.0	7.9%
2014Q2	5,433.0	8.3%	5,432.1	8.4%	5,432.1	8.4%	5,432.1	8.4%	5,432.1	8.4%
FY13-14	21,140.0	7.3%	21,140.1	7.3%	21,140.1	7.3%	21,140.1	7.3%	21,140.1	7.3%
2014Q3	5,519.6	6.5%	5,531.0	7.5%	5,531.0	7.5%	5,531.0	7.5%	5,531.0	7.5%
2014Q4	5,646.8	9.5%	5,640.9	8.2%	5,640.9	8.2%	5,640.9	8.2%	5,640.9	8.2%
2015Q1	5,750.2	7.5%	5,745.8	7.7%	5,745.8	7.7%	5,745.8	7.7%	5,745.8	7.7%
2015Q2	5,849.7	7.1%	5,838.9	6.6%	5,838.9	6.6%	5,838.9	6.6%	5,838.9	6.6%
FY14-15	22,766.3	7.7%	22,756.6	7.6%	22,756.6	7.6%	22,756.6	7.6%	22,756.6	7.6%
2015Q3	5,843.2	-0.4%	5,862.8	1.6%	5,862.8	1.6%	5,862.8	1.6%	5,862.8	1.6%
2015Q4	5,984.6	10.0%	6,015.8	10.9%	5,970.1	7.5%	6,028.3	11.8%	6,017.9	11.0%
2016Q1	6,049.6	4.4%	6,087.9	4.9%	6,085.6	8.0%	6,101.2	4.9%	6,092.9	5.1%
2016Q2	6,112.2	4.2%	6,175.6	5.9%	6,198.0	7.6%	6,160.3	3.9%	6,158.1	4.3%
FY15-16	23,989.6	5.4%	24,142.1	6.1%	24,116.5	6.0%	24,152.5	6.1%	24,131.7	6.0%
2016Q3	6,204.4	6.2%	6,259.8	5.6%	6,258.4	4.0%	6,231.8	4.7%	6,236.0	5.2%
2016Q4	6,298.2	6.2%	6,344.4	5.5%	6,322.2	4.1%	6,316.2	5.5%	6,321.7	5.6%
2017Q1	6,389.7	5.9%	6,427.4	5.3%	6,386.4	4.1%	6,406.4	5.8%	6,410.0	5.7%
2017Q2	6,480.0	5.8%	6,514.5	5.5%	6,446.1	3.8%	6,489.1	5.3%	6,491.8	5.2%
FY16-17	25,372.3	5.8%	25,546.1	5.8%	25,413.1	5.4%	25,443.5	5.3%	25,459.5	5.5%
2017Q3	6,570.4	5.7%	6,606.6	5.8%	6,535.0	5.6%	6,573.4	5.3%	6,571.8	5.0%
2017Q4	6,658.4	5.5%	6,695.4	5.5%	6,621.5	5.4%	6,660.2	5.4%	6,653.1	5.0%
2018Q1	6,739.5	5.0%	6,790.2	5.8%	6,713.8	5.7%	6,743.0	5.1%	6,734.6	5.0%
2018Q2	6,817.1	4.7%	6,874.8	5.1%	6,807.6	5.7%	6,817.4	4.5%	6,813.9	4.8%
FY17-18	26,785.3	5.6%	26,967.0	5.6%	26,677.9	5.0%	26,794.1	5.3%	26,773.4	5.2%
2018Q3	6,892.3	4.5%	6,943.6	4.1%	6,873.9	4.0%	6,893.0	4.5%	6,889.4	4.5%
2018Q4	6,966.5	4.4%	7,013.1	4.1%	6,940.0	3.9%	6,972.5	4.7%	6,963.7	4.4%
2019Q1	7,039.0	4.2%	7,087.6	4.3%	7,004.4	3.8%	7,046.0	4.3%	7,037.8	4.3%
2019Q2	7,111.9	4.2%	7,160.3	4.2%	7,065.9	3.6%	7,119.1	4.2%	7,108.5	4.1%
FY18-19	28,009.7	4.6%	28,204.6	4.6%	27,884.1	4.5%	28,030.6	4.6%	27,999.4	4.6%
2019Q3	7,190.5	4.5%	7,241.6	4.6%	7,145.8	4.6%	7,190.0	4.0%	7,181.6	4.2%
2019Q4	7,269.6	4.5%	7,323.5	4.6%	7,231.0	4.9%	7,267.4	4.4%	7,260.4	4.5%
2020Q1	7,351.5	4.6%	7,406.0	4.6%	7,320.3	5.0%	7,343.7	4.3%	7,337.1	4.3%
2020Q2	7,439.9	4.9%	7,486.0	4.4%	7,414.9	5.3%	7,426.5	4.6%	7,423.0	4.8%
FY19-20	29,251.6	4.4%	29,457.1	4.4%	29,112.1	4.4%	29,227.4	4.3%	29,202.1	4.3%
2020Q3	7,509.9	3.8%	7,560.1	4.0%	7,476.8	3.4%	7,496.7	3.8%	7,491.1	3.7%
2020Q4	7,581.1	3.8%	7,642.9	4.5%	7,542.3	3.5%	7,572.0	4.1%	7,567.6	4.1%
2021Q1	7,659.8	4.2%	7,729.8	4.6%	7,615.2	3.9%	7,647.5	4.1%	7,642.9	4.0%
2021Q2	7,735.8	4.0%	7,814.1	4.4%	7,686.2	3.8%	7,722.7	4.0%	7,718.3	4.0%
FY20-21	30,486.6	4.2%	30,746.9	4.4%	30,320.4	4.2%	30,438.8	4.1%	30,419.9	4.2%

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

<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	1,596.8	6.0%	1,599.6	7.1%	1,599.6	7.1%	1,599.6	7.1%	1,599.6	7.1%
2013Q4	1,615.4	4.8%	1,615.1	3.9%	1,615.1	3.9%	1,615.1	3.9%	1,615.1	3.9%
2014Q1	1,643.1	7.0%	1,642.3	6.9%	1,642.3	6.9%	1,642.3	6.9%	1,642.3	6.9%
2014Q2	1,665.8	5.7%	1,663.9	5.4%	1,663.9	5.4%	1,663.9	5.4%	1,663.9	5.4%
FY13-14	6,521.0	5.0%	6,521.0	5.0%	6,521.0	5.0%	6,521.0	5.0%	6,521.0	5.0%
2014Q3	1,680.2	3.5%	1,684.5	5.0%	1,684.5	5.0%	1,684.5	5.0%	1,684.5	5.0%
2014Q4	1,707.5	6.7%	1,707.2	5.5%	1,707.2	5.5%	1,707.2	5.5%	1,707.2	5.5%
2015Q1	1,749.2	10.1%	1,739.5	7.8%	1,739.5	7.8%	1,739.5	7.8%	1,739.5	7.8%
2015Q2	1,756.7	1.7%	1,749.4	2.3%	1,749.4	2.3%	1,749.4	2.3%	1,749.4	2.3%
FY14-15	6,893.6	5.7%	6,880.6	5.5%	6,880.6	5.5%	6,880.6	5.5%	6,880.6	5.5%
2015Q3	1,712.2	-9.8%	1,705.1	-9.7%	1,705.1	-9.7%	1,705.1	-9.7%	1,705.1	-9.7%
2015Q4	1,790.7	19.7%	1,770.1	16.1%	1,751.9	11.4%	1,774.4	17.3%	1,774.4	17.3%
2016Q1	1,807.2	3.7%	1,799.7	6.9%	1,793.3	9.8%	1,797.2	5.2%	1,797.2	5.2%
2016Q2	1,828.0	4.7%	1,819.6	4.5%	1,832.6	9.1%	1,816.8	4.4%	1,816.8	4.4%
FY15-16	7,138.1	3.5%	7,094.5	3.1%	7,082.9	2.9%	7,093.4	3.1%	7,093.5	3.1%
2016Q3	1,853.8	5.8%	1,846.6	6.1%	1,848.6	3.5%	1,842.1	5.7%	1,842.1	5.7%
2016Q4	1,879.6	5.7%	1,869.0	4.9%	1,865.6	3.7%	1,868.1	5.8%	1,868.1	5.8%
2017Q1	1,902.9	5.0%	1,889.4	4.4%	1,883.5	3.9%	1,891.8	5.2%	1,891.8	5.2%
2017Q2	1,924.8	4.7%	1,911.5	4.8%	1,901.0	3.8%	1,915.3	5.1%	1,915.3	5.1%
FY16-17	7,561.0	5.9%	7,516.5	5.9%	7,498.7	5.9%	7,517.3	6.0%	7,517.3	6.0%
2017Q3	1,945.4	4.4%	1,933.1	4.6%	1,922.1	4.5%	1,934.9	4.2%	1,934.9	4.2%
2017Q4	1,966.7	4.4%	1,954.3	4.5%	1,945.0	4.9%	1,955.7	4.4%	1,955.7	4.4%
2018Q1	1,987.6	4.3%	1,978.8	5.1%	1,971.4	5.5%	1,975.5	4.1%	1,975.5	4.1%
2018Q2	2,008.7	4.3%	1,997.9	3.9%	1,995.6	5.0%	1,997.1	4.4%	1,997.1	4.4%
FY17-18	7,908.4	4.6%	7,864.1	4.6%	7,834.1	4.5%	7,863.3	4.6%	7,863.2	4.6%
2018Q3	2,031.1	4.5%	2,019.3	4.4%	2,015.0	3.9%	2,021.0	4.9%	2,021.0	4.9%
2018Q4	2,051.4	4.1%	2,038.7	3.9%	2,035.1	4.1%	2,042.6	4.3%	2,042.6	4.3%
2019Q1	2,072.5	4.2%	2,060.7	4.4%	2,056.1	4.2%	2,062.3	3.9%	2,062.3	3.9%
2019Q2	2,095.0	4.4%	2,082.7	4.3%	2,076.4	4.0%	2,084.5	4.4%	2,084.5	4.4%
FY18-19	8,249.9	4.3%	8,201.4	4.3%	8,182.7	4.4%	8,210.4	4.4%	8,210.4	4.4%
2019Q3	2,116.6	4.2%	2,103.9	4.1%	2,097.8	4.2%	2,105.3	4.0%	2,105.3	4.1%
2019Q4	2,138.2	4.1%	2,125.2	4.1%	2,122.4	4.8%	2,129.9	4.8%	2,129.9	4.8%
2020Q1	2,160.1	4.2%	2,149.9	4.7%	2,147.5	4.8%	2,151.3	4.1%	2,151.3	4.1%
2020Q2	2,183.2	4.4%	2,173.4	4.4%	2,173.0	4.8%	2,174.1	4.3%	2,174.1	4.3%
FY19-20	8,598.2	4.2%	8,552.4	4.3%	8,540.8	4.4%	8,560.6	4.3%	8,560.6	4.3%
2020Q3	2,205.1	4.1%	2,194.4	3.9%	2,193.2	3.8%	2,196.4	4.2%	2,196.4	4.2%
2020Q4	2,228.5	4.3%	2,218.4	4.4%	2,216.4	4.3%	2,219.8	4.3%	2,219.8	4.3%
2021Q1	2,251.4	4.2%	2,242.3	4.4%	2,241.6	4.6%	2,242.2	4.1%	2,242.2	4.1%
2021Q2	2,274.5	4.2%	2,265.3	4.2%	2,265.0	4.2%	2,266.4	4.4%	2,266.4	4.4%
FY20-21	8,959.5	4.2%	8,920.4	4.3%	8,916.2	4.4%	8,924.8	4.3%	8,924.8	4.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	1,125.4	13.8%	1,127.1	14.5%	1,127.1	14.5%	1,127.1	14.5%	1,127.1	14.5%
2013Q4	1,136.2	3.9%	1,135.4	3.0%	1,135.4	3.0%	1,135.4	3.0%	1,135.4	3.0%
2014Q1	1,163.9	10.1%	1,162.8	10.0%	1,162.8	10.0%	1,162.8	10.0%	1,162.8	10.0%
2014Q2	1,180.9	6.0%	1,180.9	6.4%	1,180.9	6.4%	1,180.9	6.4%	1,180.9	6.4%
FY13-14	4,606.4	7.0%	4,606.2	7.0%	4,606.2	7.0%	4,606.2	7.0%	4,606.2	7.0%
2014Q3	1,202.7	7.6%	1,205.1	8.4%	1,205.1	8.4%	1,205.1	8.4%	1,205.1	8.4%
2014Q4	1,237.2	12.0%	1,235.9	10.6%	1,235.9	10.6%	1,235.9	10.6%	1,235.9	10.6%
2015Q1	1,278.1	13.9%	1,279.1	14.7%	1,279.1	14.7%	1,279.1	14.7%	1,279.1	14.7%
2015Q2	1,278.8	0.2%	1,279.1	0.0%	1,279.1	0.0%	1,279.1	0.0%	1,279.1	0.0%
FY14-15	4,996.8	8.5%	4,999.2	8.5%	4,999.2	8.5%	4,999.2	8.5%	4,999.2	8.5%
2015Q3	1,293.6	4.7%	1,294.8	5.0%	1,294.8	5.0%	1,294.8	5.0%	1,294.8	5.0%
2015Q4	1,308.3	4.6%	1,320.4	8.2%	1,312.5	5.6%	1,319.4	7.8%	1,319.4	7.8%
2016Q1	1,323.0	4.6%	1,334.5	4.3%	1,328.6	5.0%	1,333.3	4.3%	1,333.3	4.3%
2016Q2	1,333.7	3.3%	1,348.2	4.2%	1,344.2	4.8%	1,344.4	3.4%	1,344.4	3.4%
FY15-16	5,258.6	5.2%	5,297.9	6.0%	5,280.1	5.6%	5,292.0	5.9%	5,291.9	5.9%
2016Q3	1,352.0	5.6%	1,365.4	5.2%	1,359.5	4.6%	1,362.1	5.4%	1,362.1	5.4%
2016Q4	1,372.7	6.3%	1,384.1	5.6%	1,376.0	5.0%	1,383.2	6.3%	1,383.2	6.3%
2017Q1	1,393.0	6.0%	1,402.7	5.5%	1,391.7	4.7%	1,403.2	5.9%	1,403.2	5.9%
2017Q2	1,412.2	5.6%	1,421.8	5.6%	1,408.4	4.9%	1,422.8	5.7%	1,422.8	5.7%
FY16-17	5,529.9	5.2%	5,574.0	5.2%	5,535.6	4.8%	5,571.2	5.3%	5,571.3	5.3%
2017Q3	1,427.7	4.5%	1,437.8	4.6%	1,424.8	4.7%	1,438.1	4.4%	1,438.1	4.4%
2017Q4	1,445.3	5.0%	1,453.7	4.5%	1,441.3	4.7%	1,456.2	5.1%	1,456.2	5.1%
2018Q1	1,460.8	4.4%	1,473.5	5.6%	1,458.0	4.7%	1,471.3	4.2%	1,471.3	4.2%
2018Q2	1,475.0	4.0%	1,489.2	4.3%	1,474.9	4.7%	1,485.6	4.0%	1,485.6	3.9%
FY17-18	5,808.7	5.0%	5,854.2	5.0%	5,799.0	4.8%	5,851.2	5.0%	5,851.2	5.0%
2018Q3	1,492.9	4.9%	1,507.3	5.0%	1,491.7	4.6%	1,503.0	4.8%	1,503.0	4.8%
2018Q4	1,512.4	5.3%	1,525.4	4.9%	1,509.4	4.8%	1,522.8	5.4%	1,522.8	5.4%
2019Q1	1,533.7	5.7%	1,546.0	5.5%	1,528.1	5.1%	1,544.5	5.8%	1,544.5	5.8%
2019Q2	1,550.7	4.5%	1,564.4	4.8%	1,544.4	4.3%	1,561.8	4.5%	1,561.8	4.6%
FY18-19	6,089.7	4.8%	6,143.1	4.9%	6,073.5	4.7%	6,132.1	4.8%	6,132.1	4.8%
2019Q3	1,566.8	4.2%	1,581.4	4.4%	1,559.8	4.1%	1,578.0	4.2%	1,578.0	4.2%
2019Q4	1,585.8	5.0%	1,599.4	4.6%	1,577.8	4.7%	1,597.1	4.9%	1,597.1	4.9%
2020Q1	1,603.7	4.6%	1,618.4	4.8%	1,597.1	5.0%	1,614.7	4.5%	1,614.7	4.5%
2020Q2	1,622.0	4.6%	1,638.1	5.0%	1,617.8	5.3%	1,632.9	4.6%	1,632.9	4.6%
FY19-20	6,378.2	4.7%	6,437.3	4.8%	6,352.5	4.6%	6,422.7	4.7%	6,422.7	4.7%
2020Q3	1,638.1	4.0%	1,655.8	4.4%	1,633.3	3.9%	1,649.4	4.1%	1,649.4	4.1%
2020Q4	1,659.1	5.2%	1,674.9	4.7%	1,650.7	4.3%	1,670.6	5.2%	1,670.6	5.2%
2021Q1	1,679.1	4.9%	1,695.4	5.0%	1,670.3	4.8%	1,690.8	4.9%	1,690.8	4.9%
2021Q2	1,697.3	4.4%	1,714.1	4.5%	1,686.8	4.0%	1,708.2	4.2%	1,708.2	4.2%
FY20-21	6,673.6	4.6%	6,740.2	4.7%	6,641.1	4.5%	6,719.0	4.6%	6,719.0	4.6%

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	863.0	13.0%	867.1	15.4%	867.1	15.4%	867.1	15.4%	867.1	15.4%
2013Q4	885.0	10.6%	883.2	7.6%	883.2	7.6%	883.2	7.6%	883.2	7.6%
2014Q1	897.4	5.7%	895.1	5.5%	895.1	5.5%	895.1	5.5%	895.1	5.5%
2014Q2	925.5	13.2%	925.1	14.1%	925.1	14.1%	925.1	14.1%	925.1	14.1%
FY13-14	3,570.9	10.8%	3,570.5	11.1%	3,570.5	11.1%	3,570.5	11.1%	3,570.5	11.1%
2014Q3	935.5	4.4%	940.8	6.9%	940.8	6.9%	940.8	6.9%	940.8	6.9%
2014Q4	963.4	12.5%	960.7	8.7%	960.7	8.7%	960.7	8.7%	960.7	8.7%
2015Q1	993.3	13.0%	992.5	14.0%	992.5	14.0%	992.5	14.0%	992.5	14.0%
2015Q2	1,018.0	10.3%	1,017.4	10.4%	1,017.4	10.4%	1,017.4	10.4%	1,017.4	10.4%
FY14-15	3,910.1	9.5%	3,911.3	9.5%	3,911.3	9.5%	3,911.3	9.5%	3,911.3	9.5%
2015Q3	1,029.7	4.7%	1,034.5	6.9%	1,034.5	6.9%	1,034.5	6.9%	1,034.5	6.9%
2015Q4	1,039.4	3.8%	1,066.3	12.9%	1,052.9	7.3%	1,067.5	13.4%	1,067.5	13.4%
2016Q1	1,048.9	3.7%	1,072.7	2.4%	1,077.8	9.8%	1,077.6	3.8%	1,077.6	3.8%
2016Q2	1,057.2	3.2%	1,090.9	7.0%	1,102.1	9.3%	1,083.8	2.3%	1,083.8	2.3%
FY15-16	4,175.1	6.8%	4,264.4	9.0%	4,267.2	9.1%	4,263.4	9.0%	4,263.4	9.0%
2016Q3	1,073.0	6.1%	1,104.1	4.9%	1,106.8	1.7%	1,092.8	3.4%	1,092.8	3.4%
2016Q4	1,090.3	6.6%	1,116.7	4.6%	1,111.6	1.7%	1,104.2	4.2%	1,104.2	4.2%
2017Q1	1,108.0	6.7%	1,129.6	4.7%	1,116.3	1.7%	1,121.4	6.4%	1,121.4	6.4%
2017Q2	1,125.7	6.5%	1,144.3	5.3%	1,116.7	0.1%	1,131.2	3.5%	1,131.2	3.5%
FY16-17	4,397.0	5.3%	4,494.7	5.4%	4,451.4	4.3%	4,449.6	4.4%	4,449.6	4.4%
2017Q3	1,140.6	5.4%	1,160.9	5.9%	1,136.0	7.1%	1,142.7	4.1%	1,142.7	4.1%
2017Q4	1,152.8	4.4%	1,177.3	5.8%	1,151.7	5.6%	1,155.0	4.4%	1,155.0	4.4%
2018Q1	1,165.5	4.5%	1,193.3	5.5%	1,169.2	6.2%	1,166.5	4.0%	1,166.5	4.0%
2018Q2	1,179.9	5.0%	1,209.4	5.5%	1,189.6	7.2%	1,176.4	3.4%	1,176.4	3.4%
FY17-18	4,638.8	5.5%	4,740.9	5.5%	4,646.6	4.4%	4,640.6	4.3%	4,640.6	4.3%
2018Q3	1,191.0	3.8%	1,218.5	3.0%	1,198.9	3.1%	1,188.3	4.1%	1,188.3	4.1%
2018Q4	1,200.8	3.3%	1,227.6	3.0%	1,205.9	2.4%	1,200.8	4.3%	1,200.8	4.3%
2019Q1	1,208.6	2.6%	1,234.7	2.3%	1,208.0	0.7%	1,210.5	3.3%	1,210.5	3.3%
2019Q2	1,215.6	2.3%	1,241.9	2.4%	1,210.6	0.9%	1,217.9	2.5%	1,217.9	2.5%
FY18-19	4,815.9	3.8%	4,922.7	3.8%	4,823.4	3.8%	4,817.5	3.8%	4,817.5	3.8%
2019Q3	1,229.9	4.8%	1,256.9	4.9%	1,227.5	5.7%	1,227.0	3.0%	1,227.0	3.0%
2019Q4	1,242.9	4.3%	1,271.8	4.8%	1,245.4	6.0%	1,236.7	3.2%	1,236.7	3.2%
2020Q1	1,257.2	4.7%	1,286.0	4.5%	1,263.7	6.0%	1,245.3	2.8%	1,245.3	2.8%
2020Q2	1,273.5	5.3%	1,298.0	3.8%	1,282.4	6.1%	1,256.7	3.7%	1,256.7	3.7%
FY19-20	5,003.4	3.9%	5,112.7	3.9%	5,019.0	4.1%	4,965.7	3.1%	4,965.7	3.1%
2020Q3	1,283.7	3.3%	1,309.8	3.7%	1,287.6	1.6%	1,265.0	2.7%	1,265.0	2.7%
2020Q4	1,291.4	2.4%	1,321.9	3.7%	1,290.1	0.8%	1,276.8	3.8%	1,276.8	3.8%
2021Q1	1,305.0	4.3%	1,334.3	3.8%	1,295.3	1.6%	1,286.5	3.1%	1,286.5	3.1%
2021Q2	1,317.3	3.8%	1,346.8	3.8%	1,303.5	2.6%	1,297.0	3.3%	1,297.0	3.3%
FY20-21	5,197.4	3.9%	5,312.8	3.9%	5,176.5	3.1%	5,125.3	3.2%	5,125.3	3.2%

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	340.0	5.9%	339.0	3.8%	339.0	3.8%	339.0	3.8%	339.0	3.8%
2013Q4	343.2	3.9%	342.9	4.7%	342.9	4.7%	342.9	4.7%	342.9	4.7%
2014Q1	349.5	7.5%	350.1	8.6%	350.1	8.6%	350.1	8.6%	350.1	8.6%
2014Q2	356.3	8.0%	357.3	8.6%	357.3	8.6%	357.3	8.6%	357.3	8.6%
FY13-14	1,389.0	7.0%	1,389.3	7.0%	1,389.3	7.0%	1,389.3	7.0%	1,389.3	7.0%
2014Q3	364.1	9.1%	363.0	6.5%	363.0	6.5%	363.0	6.5%	363.0	6.5%
2014Q4	378.8	17.1%	378.1	17.6%	378.1	17.6%	378.1	17.6%	378.1	17.6%
2015Q1	374.8	-4.2%	376.3	-1.9%	376.3	-1.9%	376.3	-1.9%	376.3	-1.9%
2015Q2	385.6	12.0%	382.6	6.9%	382.6	6.9%	382.6	6.9%	382.6	6.9%
FY14-15	1,503.2	8.2%	1,500.0	8.0%	1,500.0	8.0%	1,500.0	8.0%	1,500.0	8.0%
2015Q3	387.8	2.4%	404.9	25.5%	404.9	25.5%	404.9	25.5%	404.9	25.5%
2015Q4	399.8	12.9%	407.2	2.3%	407.7	2.8%	408.7	3.8%	408.7	3.8%
2016Q1	403.7	4.1%	410.3	3.1%	414.3	6.6%	412.8	4.1%	412.8	4.1%
2016Q2	408.7	5.0%	413.7	3.4%	421.9	7.5%	418.4	5.6%	418.4	5.5%
FY15-16	1,600.0	6.4%	1,636.1	9.1%	1,648.7	9.9%	1,644.8	9.7%	1,644.8	9.7%
2016Q3	417.4	8.7%	421.6	7.9%	428.4	6.4%	424.0	5.4%	424.0	5.5%
2016Q4	423.6	6.1%	431.1	9.3%	435.3	6.6%	430.7	6.5%	430.7	6.5%
2017Q1	429.4	5.6%	441.2	9.7%	442.4	6.7%	437.2	6.2%	437.2	6.2%
2017Q2	436.0	6.3%	451.1	9.3%	448.5	5.7%	444.5	6.8%	444.5	6.8%
FY16-17	1,706.3	6.6%	1,745.0	6.7%	1,754.6	6.4%	1,736.2	5.6%	1,736.4	5.6%
2017Q3	441.6	5.2%	455.1	3.6%	453.8	4.8%	450.5	5.5%	450.5	5.5%
2017Q4	446.3	4.4%	458.1	2.7%	458.6	4.2%	454.0	3.2%	454.0	3.1%
2018Q1	451.6	4.8%	461.2	2.7%	463.1	4.0%	460.0	5.3%	460.0	5.4%
2018Q2	457.7	5.5%	464.1	2.5%	467.7	4.0%	465.7	5.1%	465.7	5.0%
FY17-18	1,797.3	5.3%	1,838.5	5.4%	1,843.1	5.0%	1,830.2	5.4%	1,830.2	5.4%
2018Q3	464.4	5.9%	470.5	5.6%	473.5	5.1%	471.7	5.2%	471.7	5.3%
2018Q4	468.6	3.7%	477.9	6.4%	479.6	5.3%	475.5	3.3%	475.5	3.3%
2019Q1	474.2	4.9%	486.7	7.6%	486.1	5.5%	481.4	5.1%	481.4	5.1%
2019Q2	480.5	5.4%	495.8	7.7%	492.4	5.3%	488.3	5.8%	488.3	5.9%
FY18-19	1,887.8	5.0%	1,930.9	5.0%	1,931.6	4.8%	1,916.9	4.7%	1,916.9	4.7%
2019Q3	485.9	4.5%	501.7	4.8%	497.5	4.2%	493.3	4.1%	493.3	4.2%
2019Q4	489.9	3.3%	504.7	2.4%	501.8	3.5%	497.1	3.1%	497.1	3.1%
2020Q1	495.2	4.4%	505.9	1.0%	506.7	4.0%	503.3	5.1%	503.3	5.1%
2020Q2	502.3	5.9%	506.0	0.1%	511.5	3.9%	511.2	6.4%	511.2	6.4%
FY19-20	1,973.2	4.5%	2,018.3	4.5%	2,017.5	4.4%	2,004.8	4.6%	2,004.9	4.6%
2020Q3	507.5	4.2%	511.7	4.6%	517.2	4.5%	517.6	5.1%	517.6	5.1%
2020Q4	511.1	2.9%	520.3	6.9%	522.8	4.3%	521.1	2.7%	521.1	2.7%
2021Q1	516.8	4.6%	531.3	8.7%	529.0	4.9%	527.5	5.1%	527.5	5.0%
2021Q2	523.3	5.1%	542.5	8.7%	535.1	4.7%	535.0	5.8%	535.0	5.8%
FY20-21	2,058.7	4.3%	2,105.8	4.3%	2,104.1	4.3%	2,101.2	4.8%	2,101.2	4.8%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	291.5	22.5%	291.8	23.1%	291.8	23.1%	291.8	23.1%	291.8	23.1%
2013Q4	296.7	7.3%	296.7	7.0%	296.7	7.0%	296.7	7.0%	296.7	7.0%
2014Q1	303.3	9.2%	303.3	9.1%	303.3	9.1%	303.3	9.1%	303.3	9.1%
2014Q2	310.0	9.1%	309.9	9.0%	309.9	9.0%	309.9	9.0%	309.9	9.0%
FY13-14	1,201.6	12.3%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%	1,201.7	12.3%
2014Q3	318.6	11.6%	318.9	12.2%	318.9	12.2%	318.9	12.2%	318.9	12.2%
2014Q4	328.0	12.4%	328.0	11.8%	328.0	11.8%	328.0	11.8%	328.0	11.8%
2015Q1	328.1	0.1%	328.8	1.0%	328.8	1.0%	328.8	1.0%	328.8	1.0%
2015Q2	343.1	19.6%	343.7	19.5%	343.7	19.5%	343.7	19.5%	343.7	19.5%
FY14-15	1,317.9	9.7%	1,319.4	9.8%	1,319.4	9.8%	1,319.4	9.8%	1,319.4	9.8%
2015Q3	353.4	12.6%	345.7	2.3%	345.7	2.3%	345.7	2.3%	345.7	2.3%
2015Q4	362.0	10.1%	354.1	10.1%	351.3	6.6%	354.0	9.9%	354.0	9.9%
2016Q1	370.2	9.3%	364.0	11.7%	362.1	12.8%	362.4	9.9%	362.4	9.8%
2016Q2	378.6	9.4%	374.1	11.6%	373.4	13.1%	370.8	9.6%	370.8	9.6%
FY15-16	1,464.2	11.1%	1,437.9	9.0%	1,432.5	8.6%	1,433.0	8.6%	1,432.9	8.6%
2016Q3	385.8	7.8%	381.2	7.8%	379.3	6.4%	379.2	9.3%	379.2	9.4%
2016Q4	393.3	7.9%	388.5	7.9%	384.8	6.0%	386.5	7.9%	386.5	7.9%
2017Q1	400.8	7.9%	395.7	7.6%	390.5	6.0%	394.4	8.5%	394.4	8.4%
2017Q2	407.9	7.3%	402.4	6.9%	395.4	5.2%	401.9	7.8%	401.9	7.8%
FY16-17	1,587.9	8.4%	1,567.8	9.0%	1,550.0	8.2%	1,562.0	9.0%	1,562.0	9.0%
2017Q3	415.2	7.3%	409.2	6.9%	401.7	6.5%	408.9	7.1%	408.9	7.2%
2017Q4	421.8	6.5%	416.1	6.9%	407.9	6.4%	415.2	6.4%	415.2	6.3%
2018Q1	428.2	6.3%	423.3	7.1%	413.3	5.3%	422.5	7.2%	422.5	7.2%
2018Q2	434.9	6.4%	430.2	6.7%	419.1	5.8%	428.5	5.8%	428.5	5.8%
FY17-18	1,700.1	7.1%	1,678.8	7.1%	1,642.0	5.9%	1,675.1	7.2%	1,675.1	7.2%
2018Q3	441.3	6.0%	436.0	5.5%	423.9	4.6%	434.5	5.7%	434.5	5.7%
2018Q4	447.3	5.5%	441.8	5.4%	429.1	5.0%	441.1	6.2%	441.1	6.2%
2019Q1	453.8	5.9%	448.1	5.8%	434.4	5.1%	447.4	5.9%	447.4	5.8%
2019Q2	460.0	5.6%	454.5	5.8%	439.8	5.0%	453.6	5.7%	453.6	5.7%
FY18-19	1,802.4	6.0%	1,780.4	6.1%	1,727.2	5.2%	1,776.6	6.1%	1,776.6	6.1%
2019Q3	466.8	6.1%	461.2	6.0%	445.6	5.4%	460.3	6.0%	460.3	6.0%
2019Q4	473.9	6.2%	468.2	6.2%	450.6	4.6%	466.5	5.5%	466.5	5.5%
2020Q1	481.3	6.4%	475.2	6.1%	456.1	5.0%	473.3	5.9%	473.3	6.0%
2020Q2	488.5	6.1%	482.4	6.2%	461.5	4.8%	479.5	5.4%	479.5	5.3%
FY19-20	1,910.5	6.0%	1,887.0	6.0%	1,813.7	5.0%	1,879.6	5.8%	1,879.6	5.8%
2020Q3	493.4	4.1%	488.9	5.5%	467.2	5.0%	484.4	4.1%	484.4	4.2%
2020Q4	498.2	3.9%	495.2	5.3%	472.4	4.5%	489.4	4.2%	489.4	4.2%
2021Q1	503.3	4.2%	502.1	5.7%	478.1	4.9%	494.9	4.6%	494.9	4.6%
2021Q2	508.7	4.4%	508.8	5.4%	484.0	5.0%	499.9	4.1%	499.9	4.1%
FY20-21	2,003.5	4.9%	1,995.0	5.7%	1,901.6	4.8%	1,968.6	4.7%	1,968.6	4.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	937.3	7.4%	937.7	7.5%	937.7	7.5%	937.7	7.5%	937.7	7.5%
2013Q4	950.2	5.6%	949.3	5.0%	949.3	5.0%	949.3	5.0%	949.3	5.0%
2014Q1	969.0	8.2%	969.5	8.8%	969.5	8.8%	969.5	8.8%	969.5	8.8%
2014Q2	994.5	10.9%	994.9	10.9%	994.9	10.9%	994.9	10.9%	994.9	10.9%
FY13-14	3,851.0	7.0%	3,851.4	7.0%	3,851.4	7.0%	3,851.4	7.0%	3,851.4	7.0%
2014Q3	1,018.5	10.0%	1,018.7	9.9%	1,018.7	9.9%	1,018.7	9.9%	1,018.7	9.9%
2014Q4	1,032.3	5.6%	1,031.0	4.9%	1,031.0	4.9%	1,031.0	4.9%	1,031.0	4.9%
2015Q1	1,026.8	-2.1%	1,029.7	-0.5%	1,029.7	-0.5%	1,029.7	-0.5%	1,029.7	-0.5%
2015Q2	1,069.0	17.4%	1,066.7	15.2%	1,066.7	15.2%	1,066.7	15.2%	1,066.7	15.2%
FY14-15	4,146.6	7.7%	4,146.1	7.7%	4,146.1	7.7%	4,146.1	7.7%	4,146.1	7.7%
2015Q3	1,066.6	-0.9%	1,077.7	4.2%	1,077.7	4.2%	1,077.7	4.2%	1,077.7	4.2%
2015Q4	1,084.5	6.9%	1,097.7	7.6%	1,093.9	6.1%	1,104.3	10.2%	1,093.9	6.1%
2016Q1	1,096.5	4.5%	1,106.7	3.3%	1,109.6	5.9%	1,117.9	5.0%	1,109.6	5.9%
2016Q2	1,106.0	3.5%	1,129.1	8.3%	1,123.9	5.3%	1,126.0	2.9%	1,123.9	5.3%
FY15-16	4,353.6	5.0%	4,411.2	6.4%	4,405.0	6.2%	4,426.0	6.7%	4,405.1	6.2%
2016Q3	1,122.5	6.1%	1,140.9	4.2%	1,135.8	4.3%	1,131.6	2.0%	1,135.8	4.3%
2016Q4	1,138.8	5.9%	1,155.0	5.0%	1,149.0	4.7%	1,143.6	4.3%	1,149.0	4.7%
2017Q1	1,155.7	6.1%	1,168.8	4.9%	1,162.0	4.6%	1,158.4	5.3%	1,162.0	4.6%
2017Q2	1,173.4	6.3%	1,183.4	5.1%	1,176.1	4.9%	1,173.5	5.3%	1,176.1	4.9%
FY16-17	4,590.3	5.4%	4,648.1	5.4%	4,622.9	4.9%	4,607.2	4.1%	4,622.9	4.9%
2017Q3	1,199.9	9.4%	1,210.5	9.5%	1,196.7	7.2%	1,198.3	8.7%	1,196.7	7.2%
2017Q4	1,225.5	8.8%	1,235.9	8.7%	1,217.0	7.0%	1,224.0	8.8%	1,217.0	7.0%
2018Q1	1,245.7	6.8%	1,260.1	8.1%	1,238.8	7.4%	1,247.3	7.8%	1,238.8	7.4%
2018Q2	1,260.8	4.9%	1,284.0	7.8%	1,260.6	7.2%	1,264.1	5.5%	1,260.6	7.2%
FY17-18	4,932.0	7.4%	4,990.5	7.4%	4,913.1	6.3%	4,933.7	7.1%	4,913.1	6.3%
2018Q3	1,271.6	3.5%	1,292.0	2.5%	1,270.9	3.3%	1,274.5	3.3%	1,270.9	3.3%
2018Q4	1,286.1	4.6%	1,301.7	3.0%	1,280.9	3.2%	1,289.7	4.9%	1,280.9	3.2%
2019Q1	1,296.3	3.2%	1,311.4	3.0%	1,291.7	3.4%	1,299.9	3.2%	1,291.7	3.4%
2019Q2	1,310.1	4.3%	1,321.0	3.0%	1,302.4	3.4%	1,313.0	4.1%	1,302.4	3.4%
FY18-19	5,164.1	4.7%	5,226.1	4.7%	5,145.8	4.7%	5,177.1	4.9%	5,145.9	4.7%
2019Q3	1,324.5	4.5%	1,336.5	4.8%	1,317.7	4.8%	1,326.1	4.1%	1,317.7	4.8%
2019Q4	1,338.9	4.4%	1,354.2	5.4%	1,333.1	4.8%	1,340.1	4.3%	1,333.1	4.8%
2020Q1	1,354.2	4.6%	1,370.6	4.9%	1,349.2	4.9%	1,355.8	4.8%	1,349.2	4.9%
2020Q2	1,370.5	4.9%	1,388.1	5.2%	1,368.6	5.8%	1,372.1	4.9%	1,368.6	5.9%
FY19-20	5,388.1	4.3%	5,449.4	4.3%	5,368.5	4.3%	5,394.1	4.2%	5,368.6	4.3%
2020Q3	1,382.2	3.5%	1,399.5	3.3%	1,378.3	2.9%	1,383.8	3.5%	1,378.3	2.9%
2020Q4	1,393.0	3.2%	1,412.2	3.7%	1,389.9	3.4%	1,394.3	3.1%	1,389.9	3.4%
2021Q1	1,404.1	3.2%	1,424.4	3.5%	1,401.0	3.2%	1,405.6	3.3%	1,401.0	3.2%
2021Q2	1,414.7	3.0%	1,436.6	3.5%	1,411.8	3.1%	1,416.2	3.0%	1,411.8	3.1%
FY20-21	5,594.0	3.8%	5,672.7	4.1%	5,581.1	4.0%	5,600.0	3.8%	5,581.0	4.0%

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	2,349.7	5.1	224.9	9.6	2,124.8	6.7
2015-16 EDR	2,104.1	-5.9	275.0	13.1	1,829.1	-8.1
2015-16 EOG	2,113.0	-5.5	275.0	13.0	1,838.0	-7.7
2015-16 DOR	2,109.5	-5.7	293.2	13.9	1,816.3	-8.8
2015-16 NEW	2,109.5	-5.7	280.0	13.3	1,829.5	-8.1
2016-17 OLD	2,421.8	3.1	233.6	9.6	2,188.2	3.0
2016-17 EDR	2,169.3	3.1	227.8	10.5	1,941.5	6.1
2016-17 EOG	2,163.0	2.4	259.3	12.0	1,903.7	3.6
2016-17 DOR	2,164.2	2.6	240.2	11.1	1,924.0	5.9
2016-17 NEW	2,164.2	2.6	259.3	12.0	1,904.9	4.1
2017-18 OLD	2,353.5	-2.8	235.4	10.0	2,118.1	-3.2
2017-18 EDR	2,108.6	-2.8	253.0	12.0	1,855.6	-4.4
2017-18 EOG	2,192.4	1.4	264.8	12.1	1,927.6	1.3
2017-18 DOR	2,093.2	-3.3	234.4	11.2	1,858.8	-3.4
2017-18 NEW	2,144.2	-0.9	253.0	11.8	1,891.2	-0.7
2018-19 OLD	2,271.6	-3.5	235.9	10.4	2,035.8	-3.9
2018-19 EDR	2,034.8	-3.5	244.2	12.0	1,790.6	-3.5
2018-19 EOG	2,078.3	-5.2	266.7	12.8	1,811.6	-6.0
2018-19 DOR	2,010.4	-4.0	231.2	11.5	1,779.2	-4.3
2018-19 NEW	2,058.4	-4.0	244.2	11.9	1,814.2	-4.1
2019-20 OLD	2,243.6	-1.2	234.8	10.5	2,008.8	-1.3
2019-20 EDR	2,010.4	-1.2	241.2	12.0	1,769.2	-1.2
2019-20 EOG	2,020.4	-2.8	268.2	13.3	1,752.2	-3.3
2019-20 DOR	1,975.6	-1.7	231.1	11.7	1,744.5	-2.0
2019-20 NEW	2,023.4	-1.7	241.2	11.9	1,782.2	-1.8
2020-21 OLD	2,249.0	0.2	234.3	10.4	2,014.7	0.3
2020-21 EDR	2,014.4	0.2	211.5	10.5	1,802.9	1.9
2020-21 EOG	2,030.4	0.5	265.7	13.1	1,764.7	0.7
2020-21 DOR	1,970.3	-0.3	236.4	12.0	1,733.9	-0.6
2020-21 NEW	2,017.4	-0.3	211.5	10.5	1,805.9	1.3

* 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	2,334.4	10.1	2,350.7	10.8	2,334.4	10.1	2,366.9	11.6	2,334.4	10.1
2016-17	2,506.3	7.4	2,513.6	6.9	2,506.3	7.4	2,575.9	8.8	2,506.3	7.4
2017-18	2,675.4	6.7	2,662.3	5.9	2,675.4	6.7	2,784.6	8.1	2,675.4	6.7
2018-19	2,806.6	4.9	2,786.8	4.7	2,806.6	4.9	2,921.8	4.9	2,806.6	4.9
2019-20	2,911.0	3.7	2,889.1	3.7	2,911.0	3.7	3,040.9	4.1	2,911.0	3.7
2020-21	3,017.0	3.6	2,993.4	3.6	3,017.0	3.6	3,141.5	3.3	3,017.0	3.6
2021-22	3,119.2	3.4	3,103.7	3.7	3,119.2	3.4	3,250.9	3.5	3,119.2	3.4
2022-23	3,236.0	3.7	3,233.3	4.2	3,236.0	3.7	3,376.1	3.9	3,236.0	3.7
2023-24	3,360.1	3.8	3,366.0	4.1	3,360.1	3.8	3,504.4	3.8	3,360.1	3.8
2024-25	3,493.4	4.0	3,507.1	4.2	3,493.4	4.0	3,610.7	3.0	3,493.4	4.0
2025-26	3,630.8	3.9	3,652.9	4.2	3,630.8	3.9	3,701.0	2.5	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
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2015-16 OLD	2,334.4	9.8	125.4	755.1
2015-16 EDR	2,350.7	9.8	126.3	760.2
2015-16 EOG	2,334.4	9.8	125.4	755.1
2015-16 DOR	2,366.9	9.8	127.1	765.4
2015-16 NEW	2,334.4	9.8	125.4	755.1
<hr/>				
2016-17 OLD	2,506.3	9.8	134.6	791.8
2016-17 EDR	2,513.6	9.8	135.0	794.2
2016-17 EOG	2,506.3	9.8	134.6	791.8
2016-17 DOR	2,575.9	9.8	138.3	813.9
2016-17 NEW	2,506.3	9.8	134.6	791.8
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2017-18 OLD	2,675.4	9.8	143.7	845.5
2017-18 EDR	2,662.3	9.8	143.0	841.4
2017-18 EOG	2,675.4	9.8	143.7	845.5
2017-18 DOR	2,784.6	9.8	149.5	880.2
2017-18 NEW	2,675.4	9.8	143.7	845.5
<hr/>				
2018-19 OLD	2,806.6	9.8	150.7	887.1
2018-19 EDR	2,786.8	9.8	149.6	880.9
2018-19 EOG	2,806.6	9.8	150.7	887.1
2018-19 DOR	2,921.8	9.8	156.9	923.7
2018-19 NEW	2,806.6	9.8	150.7	887.1
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2019-20 OLD	2,911.0	9.8	156.3	920.3
2019-20 EDR	2,889.1	9.8	155.1	913.3
2019-20 EOG	2,911.0	9.8	156.3	920.3
2019-20 DOR	3,040.9	9.8	163.3	961.5
2019-20 NEW	2,911.0	9.8	156.3	920.3
<hr/>				
2020-21 OLD	3,017.0	9.8	162.0	953.9
2020-21 EDR	2,993.4	9.8	160.7	946.4
2020-21 EOG	3,017.0	9.8	162.0	953.9
2020-21 DOR	3,141.5	9.8	168.6	993.4
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		333.7	9.8			333.7
2015-16	EDR		337.7	11.1			337.7
2015-16	EOG		333.7	9.8			333.7
2015-16	DOR		333.7	9.8			333.7
2015-16	NEW		333.7	9.8			333.7
<hr/>							
2016-17	OLD		360.3	8.0			360.3
2016-17	EDR		363.5	7.6			363.5
2016-17	EOG		360.3	8.0			360.3
2016-17	DOR		356.1	6.7			356.1
2016-17	NEW		356.1	6.7			356.1
<hr/>							
2017-18	OLD		376.2	4.4			376.2
2017-18	EDR		384.2	5.7			384.2
2017-18	EOG		376.2	4.4			376.2
2017-18	DOR		369.6	3.8			369.6
2017-18	NEW		369.6	3.8			369.6
<hr/>							
2018-19	OLD		393.3	4.5			393.3
2018-19	EDR		400.4	4.2			400.4
2018-19	EOG		393.3	4.5			393.3
2018-19	DOR		377.9	2.2			377.9
2018-19	NEW		377.9	2.2			377.9
<hr/>							
2019-20	OLD		409.0	4.0			409.0
2019-20	EDR		417.5	4.3			417.5
2019-20	EOG		409.0	4.0			409.0
2019-20	DOR		397.0	5.1			397.0
2019-20	NEW		397.0	5.1			397.0
<hr/>							
2020-21	OLD		425.3	4.0			425.3
2020-21	EDR		435.5	4.3			435.5
2020-21	EOG		425.3	4.0			425.3
2020-21	DOR		432.5	8.9			432.5
2020-21	NEW		432.5	8.9			432.5

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	687.2	2.7		0.8	8.6		5.0	330.3	352.5
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	701.8	2.1		0.8	8.6		5.0	412.8	284.6
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	716.1	2.0		0.8	8.6		5.0	418.9	292.8
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	729.3	1.8		0.8	8.6		5.0	425.0	299.9
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	741.8	1.7		0.8	8.6		5.0	425.0	312.4
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	754.0	1.6		0.8	8.6		5.0	425.0	324.6
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	26.8	49.9	343.6	420.3	1.6	79.5	5.0	42.2	3.4
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	3.5
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	27.2	50.5	348.4	426.1	1.4	81.9	3.0	43.2	2.4
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	2.2
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	27.2	50.5	348.4	426.1	1.4	81.9	3.0	43.2	2.4
2017-18 OLD	27.5	51.1	352.6	431.2	1.2	84.4	3.1	44.1	2.1
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	2.2
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	27.9	51.7	356.8	436.4	1.2	86.5	2.5	45.0	2.0
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	28.2	52.4	361.1	441.7	1.2	88.2	2.0	45.9	2.0
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	28.5	53.0	365.4	446.9	1.2	90.0	2.0	46.7	1.7
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	1.8
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	20.7	-22.8
2015-16	EDR	25.2	-3.4	22.9	-14.6
2015-16	EOG	25.2	-3.4	22.9	-14.6
2015-16	DPT	#N/A	#N/A	#N/A	#N/A
2015-16	NEW	25.2	-3.4	22.9	-14.6
2016-17	OLD	24.5	-2.0	20.2	-2.4
2016-17	EDR	24.7	-2.0	22.4	-2.2
2016-17	EOG	24.7	-2.0	22.4	-2.2
2016-17	DPT	#N/A	#N/A	#N/A	#N/A
2016-17	NEW	24.7	-2.0	22.4	-2.2
2017-18	OLD	24.3	-0.8	20.0	-1.0
2017-18	EDR	24.5	-0.8	22.2	-0.9
2017-18	EOG	24.5	-0.8	22.2	-0.9
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	24.5	-0.8	22.2	-0.9
2018-19	OLD	23.9	-1.6	19.6	-2.0
2018-19	EDR	24.1	-1.6	21.8	-1.8
2018-19	EOG	24.1	-1.6	21.8	-1.8
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	24.1	-1.6	21.8	-1.8
2019-20	OLD	23.7	-0.8	19.4	-1.0
2019-20	EDR	23.9	-0.8	21.6	-0.9
2019-20	EOG	23.9	-0.8	21.6	-0.9
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	23.9	-0.8	21.6	-0.9
2020-21	OLD	23.7	0.0	19.4	0.0
2020-21	EDR	23.9	0.0	21.6	0.0
2020-21	EOG	23.9	0.0	21.6	0.0
2020-21	DPT	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	23.9	0.0	21.6	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	11.6	688.9	-3.2	700.5	13.5	181.1	39.4	466.5
2015-16 OLD	-5.0	730.1	6.0	725.1	14.3	178.7	36.2	495.9
2015-16 EDR	7.9	744.4	8.1	752.3	14.3	181.4	38.6	518.0
2015-16 EOG	6.7	747.3	8.5	754.0	14.3	180.5	38.4	520.9
2015-16 DOR	7.2	766.8	11.3	774.0	14.3	180.9	38.4	540.4
2015-16 NEW	7.9	744.4	8.1	752.3	14.3	181.4	38.6	518.0
2016-17 OLD	-5.0	739.5	1.3	734.5	14.8	186.4	37.5	495.7
2016-17 EDR	-5.7	753.3	1.2	747.6	14.5	188.3	39.8	505.0
2016-17 EOG	-3.5	751.0	0.5	747.5	14.5	189.2	40.0	503.9
2016-17 DOR	-5.2	758.9	-1.0	753.7	14.5	188.2	39.8	511.2
2016-17 NEW	-5.7	753.3	1.2	747.6	14.5	188.3	39.8	505.0
2017-18 OLD	-5.0	767.4	3.8	762.4	15.3	193.9	38.7	514.4
2017-18 EDR	-5.4	777.5	3.2	772.1	14.8	195.5	40.9	520.9
2017-18 EOG	-3.3	777.2	3.5	773.9	14.8	198.1	41.5	519.6
2017-18 DOR	-5.2	780.5	2.8	775.3	14.8	195.5	40.9	524.0
2017-18 NEW	-5.4	777.5	3.2	772.1	14.8	195.5	40.9	520.9
2018-19 OLD	-5.0	773.8	0.8	768.8	15.9	202.6	40.2	510.1
2018-19 EDR	-4.8	783.6	0.8	778.8	15.0	203.1	42.3	518.4
2018-19 EOG	-2.7	789.0	1.5	786.3	15.0	207.4	43.2	520.6
2018-19 DOR	-5.1	786.7	0.8	781.6	15.0	202.9	42.2	521.5
2018-19 NEW	-4.8	783.6	0.8	778.8	15.0	203.1	42.3	518.4
2019-20 OLD	-5.0	815.1	5.3	810.1	16.5	211.9	41.8	539.9
2019-20 EDR	-4.8	832.3	6.2	827.5	15.2	210.8	43.6	557.9
2019-20 EOG	-2.3	842.5	6.8	840.2	15.2	217.2	44.9	562.9
2019-20 DOR	-4.3	837.4	6.4	833.1	15.2	211.0	43.6	563.3
2019-20 NEW	-4.8	832.3	6.2	827.5	15.2	210.8	43.6	557.9
2020-21 OLD	-5.0	835.5	2.5	830.5	17.2	221.9	43.4	549.0
2020-21 EDR	-4.7	857.5	3.0	852.8	15.2	218.8	44.9	573.9
2020-21 EOG	-1.8	873.2	3.6	871.4	15.2	227.6	46.7	581.9
2020-21 DOR	-3.9	864.7	3.3	860.8	15.2	219.6	45.1	580.8
2020-21 NEW	-4.7	857.5	3.0	852.8	15.2	218.8	44.9	573.9

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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	200.4	-2.3	200.4	666.9	-1.3	37.2
2015-16	OLD	495.9	224.1	11.8	204.4	700.3	5.0	51.0
2015-16	EDR	518.0	231.8	15.7	211.4	729.4	9.4	51.2
2015-16	EOG	520.9	233.3	16.4	212.8	733.7	10.0	49.0
2015-16	DOR	540.4	235.1	17.3	214.4	754.8	13.2	51.0
2015-16	NEW	518.0	231.8	15.7	211.4	729.4	9.4	51.0
2016-17	OLD	495.7	228.6	2.0	208.5	704.2	0.6	40.0
2016-17	EDR	505.0	236.5	2.0	215.7	720.7	-1.2	40.0
2016-17	EOG	503.9	237.9	2.0	217.0	720.9	-1.8	42.8
2016-17	DOR	511.2	239.5	1.9	218.4	729.6	-3.3	41.5
2016-17	NEW	505.0	236.5	2.0	215.7	720.7	-1.2	41.5
2017-18	OLD	514.4	233.1	2.0	212.6	727.0	3.2	40.0
2017-18	EDR	520.9	241.2	2.0	220.0	740.9	2.8	40.0
2017-18	EOG	519.6	242.8	2.0	221.4	741.0	2.8	42.8
2017-18	DOR	524.0	243.9	1.8	222.4	746.4	2.3	41.5
2017-18	NEW	520.9	241.2	2.0	220.0	740.9	2.8	41.5
2018-19	OLD	510.1	237.8	2.0	216.9	727.0	0.0	40.0
2018-19	EDR	518.4	246.1	2.0	224.4	742.8	0.3	40.0
2018-19	EOG	520.6	247.6	2.0	225.8	746.4	0.7	42.8
2018-19	DOR	521.5	248.4	1.8	226.5	748.0	0.2	41.5
2018-19	NEW	518.4	246.1	2.0	224.4	742.8	0.3	41.5
2019-20	OLD	539.9	242.5	2.0	221.2	761.1	4.7	40.0
2019-20	EDR	557.9	251.0	2.0	228.9	786.8	5.9	40.0
2019-20	EOG	562.9	252.5	2.0	230.3	793.2	6.3	42.8
2019-20	DOR	563.3	253.0	1.9	230.7	794.0	6.1	41.5
2019-20	NEW	557.9	251.0	2.0	228.9	786.8	5.9	41.5
2020-21	OLD	549.0	247.5	2.0	225.7	774.7	1.8	40.0
2020-21	EDR	573.9	255.9	2.0	233.4	807.3	2.6	40.0
2020-21	EOG	581.9	257.6	2.0	234.9	816.8	3.0	42.8
2020-21	DOR	580.8	257.7	1.9	235.0	815.8	2.7	41.5
2020-21	NEW	573.9	255.9	2.0	233.4	807.3	2.6	41.5

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	124.1	16.5
2015-16	EDR	101.9	-4.3
2015-16	EOG	101.9	-4.3
2015-16	DOR	#N/A	#N/A
2015-16	NEW	101.9	-4.3
<hr/>			
2016-17	OLD	161.1	29.8
2016-17	EDR	135.5	33.0
2016-17	EOG	135.5	33.0
2016-17	DOR	#N/A	#N/A
2016-17	NEW	135.5	33.0
<hr/>			
2017-18	OLD	236.3	46.7
2017-18	EDR	192.2	41.8
2017-18	EOG	192.2	41.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	192.2	41.8
<hr/>			
2018-19	OLD	250.5	6.0
2018-19	EDR	251.1	30.6
2018-19	EOG	251.1	30.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	251.1	30.6
<hr/>			
2019-20	OLD	258.9	3.4
2019-20	EDR	262.8	4.7
2019-20	EOG	262.8	4.7
2019-20	DOR	#N/A	#N/A
2019-20	NEW	262.8	4.7
<hr/>			
2020-21	OLD	267.6	3.4
2020-21	EDR	272.3	3.6
2020-21	EOG	272.3	3.6
2020-21	DOR	#N/A	#N/A
2020-21	NEW	272.3	3.6

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	312.3	5.1
2016-17	EDR	304.9	2.6
2016-17	EOG	304.9	2.6
2016-17	DOR	#N/A	#N/A
2016-17	NEW	304.9	2.6
<hr/>			
2017-18	OLD	298.9	-4.3
2017-18	EDR	301.0	-1.3
2017-18	EOG	301.0	-1.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	301.0	-1.3
<hr/>			
2018-19	OLD	299.6	0.2
2018-19	EDR	302.8	0.6
2018-19	EOG	302.8	0.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	302.8	0.6
<hr/>			
2019-20	OLD	305.5	2.0
2019-20	EDR	308.6	1.9
2019-20	EOG	308.6	1.9
2019-20	DOR	#N/A	#N/A
2019-20	NEW	308.6	1.9
<hr/>			
2020-21	OLD	323.3	5.8
2020-21	EDR	324.7	5.2
2020-21	EOG	324.7	5.2
2020-21	DOR	#N/A	#N/A
2020-21	NEW	324.7	5.2

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	3.9	31.6	12.5	7.0	7.0	5.0	1.7	2.2
2015-16 EDR	0.9	32.6	10.6	7.3	6.8	5.1	1.8	1.8
2015-16 EOG	0.9	32.6	10.6	7.3	6.8	5.1	1.8	1.8
2015-16 DOR	0.9	32.6	10.6	7.3	6.8	5.1	1.8	1.8
2015-16 NEW	0.9	32.6	10.6	7.3	6.8	5.1	1.8	1.8
2016-17 OLD	4.4	31.7	12.7	7.1	7.2	5.0	1.7	2.3
2016-17 EDR	1.1	32.3	10.6	7.2	6.8	5.1	1.8	1.8
2016-17 EOG	1.1	32.3	10.6	7.2	6.8	5.1	1.8	1.8
2016-17 DOR	1.1	32.3	10.6	7.2	6.8	5.1	1.8	1.8
2016-17 NEW	1.1	32.3	10.6	7.2	6.8	5.1	1.8	1.8
2017-18 OLD	4.9	31.7	12.9	7.1	7.4	5.0	1.7	2.5
2017-18 EDR	1.1	32.2	10.5	7.2	6.9	5.1	1.8	1.9
2017-18 EOG	1.1	32.2	10.5	7.2	6.9	5.1	1.8	1.9
2017-18 DOR	1.1	32.2	10.5	7.2	6.9	5.1	1.8	1.9
2017-18 NEW	1.1	32.2	10.5	7.2	6.9	5.1	1.8	1.9
2018-19 OLD	5.6	31.6	13.1	7.0	7.6	5.0	1.7	2.7
2018-19 EDR	1.3	32.1	10.4	7.2	7.0	5.0	1.8	2.0
2018-19 EOG	1.3	32.1	10.4	7.2	7.0	5.0	1.8	2.0
2018-19 DOR	1.3	32.1	10.4	7.2	7.0	5.0	1.8	2.0
2018-19 NEW	1.3	32.1	10.4	7.2	7.0	5.0	1.8	2.0
2019-20 OLD	6.1	31.5	13.3	7.0	7.7	5.0	1.7	2.7
2019-20 EDR	1.9	32.0	10.8	7.1	7.1	5.0	1.8	2.1
2019-20 EOG	1.9	32.0	10.8	7.1	7.1	5.0	1.8	2.1
2019-20 DOR	1.9	32.0	10.8	7.1	7.1	5.0	1.8	2.1
2019-20 NEW	1.9	32.0	10.8	7.1	7.1	5.0	1.8	2.1
2020-21 OLD	5.4	31.4	12.8	7.0	7.6	4.9	1.7	2.6
2020-21 EDR	2.6	31.9	11.2	7.1	7.2	5.0	1.7	2.2
2020-21 EOG	2.6	31.9	11.2	7.1	7.2	5.0	1.7	2.2
2020-21 DOR	2.6	31.9	11.2	7.1	7.2	5.0	1.7	2.2
2020-21 NEW	2.6	31.9	11.2	7.1	7.2	5.0	1.7	2.2

*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	28.7	3.0	95.2	36.8	162.5	125.4	451.6
2015-16 EDR	28.7	3.1	97.9	38.3	163.3	126.3	457.6
2015-16 EOG	28.7	3.1	97.9	38.3	163.3	125.4	456.7
2015-16 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	127.1	#N/A
2015-16 NEW	28.7	3.1	97.9	38.3	163.3	125.4	456.7
2016-17 OLD	29.1	3.0	93.7	37.5	165.1	134.6	463.0
2016-17 EDR	29.1	3.1	97.4	42.3	165.2	135.0	472.1
2016-17 EOG	29.1	3.1	97.4	42.3	165.2	134.6	471.7
2016-17 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	138.3	#N/A
2016-17 NEW	29.1	3.1	97.4	42.3	165.2	134.6	471.7
2017-18 OLD	29.6	3.0	92.2	38.1	166.5	143.7	473.1
2017-18 EDR	29.6	3.1	96.3	42.9	167.2	143.0	482.1
2017-18 EOG	29.6	3.1	96.3	42.9	167.2	143.7	482.7
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	149.5	#N/A
2017-18 NEW	29.6	3.1	96.3	42.9	167.2	143.7	482.8
2018-19 OLD	30.0	3.0	90.8	38.7	170.3	150.7	483.5
2018-19 EDR	30.0	3.1	95.2	43.6	170.1	149.6	491.6
2018-19 EOG	30.0	3.1	95.2	43.6	170.1	150.7	492.7
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	156.9	#N/A
2018-19 NEW	30.0	3.1	95.2	43.6	170.1	150.7	492.7
2019-20 OLD	30.4	3.0	89.5	39.0	171.5	156.3	489.7
2019-20 EDR	30.4	3.1	94.0	44.0	171.9	155.1	498.5
2019-20 EOG	30.4	3.1	94.0	44.0	171.9	156.3	499.7
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.3	#N/A
2019-20 NEW	30.4	3.1	94.0	44.0	171.9	156.3	499.7
2020-21 OLD	30.8	3.0	88.3	39.6	174.5	162.0	498.2
2020-21 EDR	30.8	3.1	93.0	44.8	174.0	160.7	506.4
2020-21 EOG	30.8	3.1	93.0	44.8	174.0	162.0	507.7
2020-21 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	168.6	#N/A
2020-21 NEW	30.8	3.1	93.0	44.8	174.0	162.0	507.7

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	316.9	2.3
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	323.4	2.1
2016-17 EDR	323.0	1.9
2016-17 EOG	323.0	1.9
2016-17 DOR	#N/A	#N/A
2016-17 NEW	323.0	1.9
<hr/>		
2017-18 OLD	327.9	1.4
2017-18 EDR	327.0	1.2
2017-18 EOG	327.0	1.2
2017-18 DOR	#N/A	#N/A
2017-18 NEW	327.0	1.2
<hr/>		
2018-19 OLD	331.7	1.2
2018-19 EDR	330.5	1.1
2018-19 EOG	330.5	1.1
2018-19 DOR	#N/A	#N/A
2018-19 NEW	330.5	1.1
<hr/>		
2019-20 OLD	334.9	1.0
2019-20 EDR	333.9	1.0
2019-20 EOG	333.9	1.0
2019-20 DOR	#N/A	#N/A
2019-20 NEW	333.9	1.0
<hr/>		
2020-21 OLD	338.4	1.0
2020-21 EDR	337.7	1.1
2020-21 EOG	337.7	1.1
2020-21 DOR	#N/A	#N/A
2020-21 NEW	337.7	1.1

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	38.2	4.1
2015-16 EDR	35.0	-4.6
2015-16 EOG	35.0	-4.6
2015-16 DOR	#N/A	#N/A
2015-16 NEW	35.0	-4.6
<hr/>		
2016-17 OLD	39.0	2.1
2016-17 EDR	34.0	-2.9
2016-17 EOG	34.0	-2.9
2016-17 DOR	#N/A	#N/A
2016-17 NEW	34.0	-2.9
<hr/>		
2017-18 OLD	39.7	1.8
2017-18 EDR	34.7	2.1
2017-18 EOG	34.7	2.1
2017-18 DOR	#N/A	#N/A
2017-18 NEW	34.7	2.1
<hr/>		
2018-19 OLD	39.5	-0.5
2018-19 EDR	34.5	-0.6
2018-19 EOG	34.5	-0.6
2018-19 DOR	#N/A	#N/A
2018-19 NEW	34.5	-0.6
<hr/>		
2019-20 OLD	39.2	-0.8
2019-20 EDR	34.2	-0.9
2019-20 EOG	34.2	-0.9
2019-20 DOR	#N/A	#N/A
2019-20 NEW	34.2	-0.9
<hr/>		
2020-21 OLD	39.2	0.0
2020-21 EDR	34.2	0.0
2020-21 EOG	34.2	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	34.2	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;

	<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	146.9	1.5
2015-16	EDR	161.8	11.7
2015-16	EOG	161.8	11.7
2015-16	DOR	#N/A	#N/A
2015-16	NEW	161.8	11.7
<hr/>			
2016-17	OLD	148.8	1.3
2016-17	EDR	148.8	-8.0
2016-17	EOG	148.8	-8.0
2016-17	DOR	#N/A	#N/A
2016-17	NEW	148.8	-8.0
<hr/>			
2017-18	OLD	148.8	0.0
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	148.5	-0.2
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	148.2	-0.2
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	148.5	0.2
2020-21	EDR	147.5	-0.5
2020-21	EOG	147.5	-0.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	147.5	-0.5

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	224.9	84.8		3.0	51.0	363.7
2015-16 EDR	275.0	100.0		3.0	51.2	429.2
2015-16 EOG	275.0	100.0		3.0	49.0	427.0
2015-16 DOR	293.2	100.0		3.0	51.0	447.2
2015-16 NEW	280.0	100.0		3.0	51.0	434.0
2016-17 OLD	233.6	85.1		3.0	40.0	361.7
2016-17 EDR	227.8	100.7		3.0	40.0	371.5
2016-17 EOG	259.3	100.7		3.0	42.8	405.8
2016-17 DOR	240.2	100.7		3.0	41.5	385.4
2016-17 NEW	259.3	100.7		3.0	41.5	404.5
2017-18 OLD	235.4	86.3		3.0	40.0	364.7
2017-18 EDR	253.0	102.8		3.0	40.0	398.8
2017-18 EOG	264.8	102.8		3.0	42.8	413.4
2017-18 DOR	234.4	102.8		3.0	41.5	381.7
2017-18 NEW	253.0	102.8		3.0	41.5	400.3
2018-19 OLD	235.9	86.6		3.0	40.0	365.5
2018-19 EDR	244.2	104.1		3.0	40.0	391.3
2018-19 EOG	266.7	104.1		3.0	42.8	416.6
2018-19 DOR	231.2	104.1		3.0	41.5	379.8
2018-19 NEW	244.2	104.1		3.0	41.5	392.8
2019-20 OLD	234.8	86.6		3.0	40.0	364.4
2019-20 EDR	241.2	104.7		3.0	40.0	388.9
2019-20 EOG	268.2	104.7		3.0	42.8	418.7
2019-20 DOR	231.1	104.7		3.0	41.5	380.3
2019-20 NEW	241.2	104.7		3.0	41.5	390.4
2020-21 OLD	234.3	90.0		3.0	40.0	367.3
2020-21 EDR	211.5	109.0		3.0	40.0	363.5
2020-21 EOG	265.7	109.0		3.0	42.8	420.5
2020-21 DOR	236.4	109.0		3.0	41.5	389.9
2020-21 NEW	211.5	109.0		3.0	41.5	365.0

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			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
<hr/>					
2015-16	OLD	178.2	204.1	387.6	151.6
2015-16	NEW	183.5	207.7	407.3	141.1
<hr/>					
2016-17	OLD	175.4	119.0	446.9	154.5
2016-17	NEW	182.8	119.9	459.1	138.5
<hr/>					
2017-18	OLD	173.0	119.7	519.9	154.5
2017-18	NEW	181.0	120.7	533.1	135.6
<hr/>					
2018-19	OLD	170.7	121.6	533.7	154.5
2018-19	NEW	179.2	122.6	547.4	133.3
<hr/>					
2019-20	OLD	168.6	123.5	543.0	154.5
2019-20	NEW	177.5	124.5	557.0	131.4
<hr/>					
2020-21	OLD	166.5	125.4	545.1	154.6
2020-21	NEW	175.8	126.5	559.1	131.5

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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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	93.8	2.6	93.8	2.6	#N/A	#N/A	93.8	2.6
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	93.8	2.6	93.8	2.6	#N/A	#N/A	93.8	2.6
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	93.8	2.6	93.8	2.6	#N/A	#N/A	93.8	2.6
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	93.8	2.6	93.8	2.6	#N/A	#N/A	93.8	2.6
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	93.8	2.6	93.8	2.6	#N/A	#N/A	93.8	2.6

GENERAL REVENUE FUND
January 19, 2016
(\$ 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	22,086.1	129.1	23,242.9	64.0	24,407.1	(27.3)	25,496.4	(29.1)	26,564.1	(68.1)	27,647.1	(85.8)
Beverage Tax & Licenses	451.4	352.5	0.0	284.6	0.0	292.8	0.0	299.9	0.0	312.4	0.0	324.6	0.0
Corporate Income Tax	2,236.3	2,109.5	(240.2)	2,164.2	(257.6)	2,144.2	(209.3)	2,058.4	(213.2)	2,023.4	(220.2)	2,017.4	(231.6)
Documentary Stamp Tax	756.3	755.1	0.0	791.8	0.0	845.5	0.0	887.1	0.0	920.3	0.0	953.9	0.0
Tobacco Taxes	181.2	183.5	5.3	182.8	7.4	181.0	8.0	179.2	8.5	177.5	8.9	175.8	9.3
Insurance Premium Tax	666.9	729.4	29.1	720.7	16.5	740.9	13.9	742.8	15.8	786.8	25.7	807.3	32.6
Parimutuels Tax	26.8	22.9	2.2	22.4	2.2	22.2	2.2	21.8	2.2	21.6	2.2	21.6	2.2
Intangibles Tax	303.9	333.7	0.0	356.1	(4.1)	369.6	(6.6)	377.9	(15.4)	397.0	(12.0)	432.5	7.2
Indian Gaming Revenues	248.5	207.7	3.6	119.9	0.9	120.7	1.0	122.6	1.0	124.5	1.0	126.5	1.1
Earnings on Investments	106.5	101.9	(22.2)	135.5	(25.6)	192.2	(44.1)	251.1	0.6	262.8	3.9	272.3	4.7
Highway Safety Lic. & Fees	586.4	407.3	19.7	459.1	12.2	533.1	13.2	547.4	13.7	557.0	14.0	559.1	14.0
Counties' Medicaid Share	289.6	297.1	0.0	304.9	(7.4)	301.0	2.1	302.8	3.2	308.6	3.1	324.7	1.4
Severance Tax	14.7	10.6	(1.9)	10.6	(2.1)	10.5	(2.4)	10.4	(2.7)	10.8	(2.5)	11.2	(1.6)
Service Charges	500.1	456.7	5.1	471.7	8.7	482.8	9.7	492.7	9.2	499.7	10.0	507.7	9.5
Corporate Filing Fees	309.8	316.9	0.0	323.0	(0.4)	327.0	(0.9)	330.5	(1.2)	333.9	(1.0)	337.7	(0.7)
Article V Fees	151.1	141.1	(10.5)	138.5	(16.0)	135.6	(18.9)	133.3	(21.2)	131.4	(23.1)	131.5	(23.1)
Other Taxes & Fees	36.7	35.0	(3.2)	34.0	(5.0)	34.7	(5.0)	34.5	(5.0)	34.2	(5.0)	34.2	(5.0)
Other Nonop. Revenue	144.8	161.8	14.9	148.8	0.0	148.8	0.0	148.5	0.0	148.2	0.0	147.5	(1.0)
Total Revenue	28,073.8	28,708.8	(69.0)	29,911.5	(206.4)	31,289.7	(264.3)	32,437.3	(233.5)	33,614.2	(263.0)	34,832.6	(266.8)
Less: Refunds	392.7	434.0	70.3	404.5	42.8	400.3	35.6	392.8	27.3	390.4	26.0	365.0	(2.3)
Net General Revenue	27,681.1	28,274.8	(139.3)	29,507.0	(249.2)	30,889.4	(299.9)	32,044.5	(260.9)	33,223.8	(289.0)	34,467.6	(264.5)
% change from prior year	5.7%	2.1%		4.4%		4.7%		3.7%		3.7%		3.7%	

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2015-16

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	21,957.0	22,086.1	129.1	22,175.0	22,251.7	76.7	(218.0)	(165.6)	52.4
Beverage Tax & Licenses	352.5	352.5	0.0	349.5	349.5	0.0	3.0	3.0	0.0
Corporate Income Tax	2,349.7	2,109.5	(240.2)	2,379.9	2,139.7	(240.2)	(30.2)	(30.2)	0.0
Documentary Stamp Tax	755.1	755.1	0.0	737.3	737.3	0.0	17.8	17.8	0.0
Tobacco Taxes	178.2	183.5	5.3	178.2	183.5	5.3	0.0	0.0	0.0
Insurance Premium Tax	700.3	729.4	29.1	683.8	712.9	29.1	16.5	16.5	0.0
Parimutuels Tax	20.7	22.9	2.2	20.7	22.9	2.2	0.0	0.0	0.0
Intangibles Tax	333.7	333.7	0.0	333.7	333.7	0.0	0.0	0.0	0.0
Indian Gaming Revenues	204.1	207.7	3.6	204.1	207.7	3.6	0.0	0.0	0.0
Earnings on Investments	124.1	101.9	(22.2)	124.1	101.9	(22.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	387.6	407.3	19.7	383.3	403.0	19.7	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	12.5	10.6	(1.9)	12.5	10.6	(1.9)	0.0	0.0	0.0
Service Charges	451.6	456.7	5.1	458.7	463.8	5.1	(7.1)	(7.1)	0.0
Corporate Filing Fees	316.9	316.9	0.0	316.9	316.9	0.0	0.0	0.0	0.0
Article V Fees	151.6	141.1	(10.5)	151.6	141.1	(10.5)	0.0	0.0	0.0
Other Taxes & Fees	38.2	35.0	(3.2)	38.2	35.0	(3.2)	0.0	0.0	0.0
Other Nonop. Revenue	146.9	161.8	14.9	146.9	161.8	14.9	0.0	0.0	0.0
Total Revenue	28,777.8	28,708.8	(69.0)	28,975.2	28,853.8	(121.4)	(197.4)	(145.0)	52.4
Less: Refunds	363.7	434.0	70.3	347.2	417.5	70.3	16.5	16.5	0.0
Net General Revenue	28,414.1	28,274.8	(139.3)	28,628.0	28,436.3	(191.7)	(213.9)	(161.5)	52.4

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,178.9	23,242.9	64.0	23,306.9	23,316.2	9.3	(128.0)	(73.3)	54.7
Beverage Tax & Licenses	284.6	284.6	0.0	284.6	284.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,421.8	2,164.2	(257.6)	2,422.7	2,165.1	(257.6)	(0.9)	(0.9)	0.0
Documentary Stamp Tax	791.8	791.8	0.0	791.8	791.8	0.0	0.0	0.0	0.0
Tobacco Taxes	175.4	182.8	7.4	175.4	182.8	7.4	0.0	0.0	0.0
Insurance Premium Tax	704.2	720.7	16.5	696.4	712.9	16.5	7.8	7.8	0.0
Parimutuels Tax	20.2	22.4	2.2	20.2	22.4	2.2	0.0	0.0	0.0
Intangibles Tax	360.3	356.1	(4.1)	360.3	356.1	(4.1)	0.0	0.0	0.0
Indian Gaming Revenues	119.0	119.9	0.9	119.0	119.9	0.9	0.0	0.0	0.0
Earnings on Investments	161.1	135.5	(25.6)	161.1	135.5	(25.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	446.9	459.1	12.2	447.1	459.3	12.2	(0.2)	(0.2)	0.0
Counties' Medicaid Share	312.3	304.9	(7.4)	296.0	288.6	(7.4)	16.3	16.3	0.0
Severance Tax	12.7	10.6	(2.1)	12.7	10.6	(2.1)	0.0	0.0	0.0
Service Charges	463.0	471.7	8.7	463.7	472.4	8.7	(0.7)	(0.7)	0.0
Corporate Filing Fees	323.4	323.0	(0.4)	323.4	323.0	(0.4)	0.0	0.0	0.0
Article V Fees	154.5	138.5	(16.0)	154.5	138.5	(16.0)	0.0	0.0	0.0
Other Taxes & Fees	39.0	34.0	(5.0)	39.0	34.0	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	148.8	148.8	0.0	148.8	148.8	0.0	0.0	0.0	0.0
Total Revenue	30,117.9	29,911.5	(206.4)	30,223.6	29,962.5	(261.1)	(105.7)	(51.0)	54.7
Less: Refunds	361.7	404.5	42.8	342.9	385.7	42.8	18.8	18.8	0.0
Net General Revenue	29,756.2	29,507.0	(249.2)	29,880.7	29,576.8	(303.9)	(124.5)	(69.8)	54.7

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,434.4	24,407.1	(27.3)	24,433.5	24,406.2	(27.3)	0.9	0.9	0.0
Beverage Tax & Licenses	292.8	292.8	0.0	292.8	292.8	0.0	0.0	0.0	0.0
Corporate Income Tax	2,353.5	2,144.2	(209.3)	2,359.4	2,150.1	(209.3)	(5.9)	(5.9)	0.0
Documentary Stamp Tax	845.5	845.5	0.0	845.5	845.5	0.0	0.0	0.0	0.0
Tobacco Taxes	173.0	181.0	8.0	173.0	181.0	8.0	0.0	0.0	0.0
Insurance Premium Tax	727.0	740.9	13.9	721.1	735.0	13.9	5.9	5.9	0.0
Parimutuels Tax	20.0	22.2	2.2	20.0	22.2	2.2	0.0	0.0	0.0
Intangibles Tax	376.2	369.6	(6.6)	376.2	369.6	(6.6)	0.0	0.0	0.0
Indian Gaming Revenues	119.7	120.7	1.0	119.7	120.7	1.0	0.0	0.0	0.0
Earnings on Investments	236.3	192.2	(44.1)	236.3	192.2	(44.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	519.9	533.1	13.2	519.7	532.9	13.2	0.2	0.2	0.0
Counties' Medicaid Share	298.9	301.0	2.1	294.8	296.9	2.1	4.1	4.1	0.0
Severance Tax	12.9	10.5	(2.4)	12.9	10.5	(2.4)	0.0	0.0	0.0
Service Charges	473.1	482.8	9.7	473.2	482.9	9.7	(0.1)	(0.1)	0.0
Corporate Filing Fees	327.9	327.0	(0.9)	327.9	327.0	(0.9)	0.0	0.0	0.0
Article V Fees	154.5	135.6	(18.9)	154.5	135.6	(18.9)	0.0	0.0	0.0
Other Taxes & Fees	39.7	34.7	(5.0)	39.7	34.7	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	148.8	148.8	0.0	148.8	148.8	0.0	0.0	0.0	0.0
Total Revenue	31,554.0	31,289.7	(264.3)	31,548.9	31,284.6	(264.3)	5.1	5.1	0.0
Less: Refunds	364.7	400.3	35.6	345.9	381.5	35.6	18.8	18.8	0.0
Net General Revenue	31,189.3	30,889.4	(299.9)	31,203.0	30,903.1	(299.9)	(13.7)	(13.7)	0.0

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,525.5	25,496.4	(29.1)	25,524.3	25,495.2	(29.1)	1.2	1.2	0.0
Beverage Tax & Licenses	299.9	299.9	0.0	299.9	299.9	0.0	0.0	0.0	0.0
Corporate Income Tax	2,271.6	2,058.4	(213.2)	2,272.3	2,059.1	(213.2)	(0.7)	(0.7)	0.0
Documentary Stamp Tax	887.1	887.1	0.0	887.1	887.1	0.0	0.0	0.0	0.0
Tobacco Taxes	170.7	179.2	8.5	170.7	179.2	8.5	0.0	0.0	0.0
Insurance Premium Tax	727.0	742.8	15.8	726.3	742.1	15.8	0.7	0.7	0.0
Parimutuels Tax	19.6	21.8	2.2	19.6	21.8	2.2	0.0	0.0	0.0
Intangibles Tax	393.3	377.9	(15.4)	393.3	377.9	(15.4)	0.0	0.0	0.0
Indian Gaming Revenues	121.6	122.6	1.0	121.6	122.6	1.0	0.0	0.0	0.0
Earnings on Investments	250.5	251.1	0.6	250.5	251.1	0.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	533.7	547.4	13.7	533.7	547.4	13.7	0.0	0.0	0.0
Counties' Medicaid Share	299.6	302.8	3.2	299.6	302.8	3.2	0.0	0.0	0.0
Severance Tax	13.1	10.4	(2.7)	13.1	10.4	(2.7)	0.0	0.0	0.0
Service Charges	483.5	492.7	9.2	483.5	492.7	9.2	0.0	0.0	0.0
Corporate Filing Fees	331.7	330.5	(1.2)	331.7	330.5	(1.2)	0.0	0.0	0.0
Article V Fees	154.5	133.3	(21.2)	154.5	133.3	(21.2)	0.0	0.0	0.0
Other Taxes & Fees	39.5	34.5	(5.0)	39.5	34.5	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	148.5	148.5	0.0	148.5	148.5	0.0	0.0	0.0	0.0
Total Revenue	32,670.8	32,437.3	(233.5)	32,669.6	32,436.1	(233.5)	1.2	1.2	0.0
Less: Refunds	365.5	392.8	27.3	365.5	392.8	27.3	0.0	0.0	0.0
Net General Revenue	32,305.4	32,044.5	(260.9)	32,304.2	32,043.3	(260.9)	1.2	1.2	0.0

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	26,632.2	26,564.1	(68.1)	26,632.5	26,564.4	(68.1)	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	312.4	312.4	0.0	312.4	312.4	0.0	0.0	0.0	0.0
Corporate Income Tax	2,243.6	2,023.4	(220.2)	2,244.1	2,023.9	(220.2)	(0.5)	(0.5)	0.0
Documentary Stamp Tax	920.3	920.3	0.0	920.3	920.3	0.0	0.0	0.0	0.0
Tobacco Taxes	168.6	177.5	8.9	168.6	177.5	8.9	0.0	0.0	0.0
Insurance Premium Tax	761.1	786.8	25.7	761.2	786.9	25.7	(0.1)	(0.1)	0.0
Parimutuels Tax	19.4	21.6	2.2	19.4	21.6	2.2	0.0	0.0	0.0
Intangibles Tax	409.0	397.0	(12.0)	409.0	397.0	(12.0)	0.0	0.0	0.0
Indian Gaming Revenues	123.5	124.5	1.0	123.5	124.5	1.0	0.0	0.0	0.0
Earnings on Investments	258.9	262.8	3.9	258.9	262.8	3.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	543.0	557.0	14.0	543.0	557.0	14.0	0.0	0.0	0.0
Counties' Medicaid Share	305.5	308.6	3.1	305.5	308.6	3.1	0.0	0.0	0.0
Severance Tax	13.3	10.8	(2.5)	13.3	10.8	(2.5)	0.0	0.0	0.0
Service Charges	489.7	499.7	10.0	489.7	499.7	10.0	0.0	0.0	0.0
Corporate Filing Fees	334.9	333.9	(1.0)	334.9	333.9	(1.0)	0.0	0.0	0.0
Article V Fees	154.5	131.4	(23.1)	154.5	131.4	(23.1)	0.0	0.0	0.0
Other Taxes & Fees	39.2	34.2	(5.0)	39.2	34.2	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	148.2	148.2	0.0	148.2	148.2	0.0	0.0	0.0	0.0
Total Revenue	33,877.2	33,614.2	(263.0)	33,878.1	33,615.1	(263.0)	(0.9)	(0.9)	0.0
Less: Refunds	364.4	390.4	26.0	364.4	390.4	26.0	0.0	0.0	0.0
Net General Revenue	33,512.8	33,223.8	(289.0)	33,513.7	33,224.7	(289.0)	(0.9)	(0.9)	0.0

GENERAL REVENUE FUND
January 19, 2016
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,732.9	27,647.1	(85.8)	27,732.9	27,647.1	(85.8)	0.0	0.0	0.0
Beverage Tax & Licenses	324.6	324.6	0.0	324.6	324.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,249.0	2,017.4	(231.6)	2,249.0	2,017.4	(231.6)	0.0	0.0	0.0
Documentary Stamp Tax	953.9	953.9	0.0	953.9	953.9	0.0	0.0	0.0	0.0
Tobacco Taxes	166.5	175.8	9.3	166.5	175.8	9.3	0.0	0.0	0.0
Insurance Premium Tax	774.7	807.3	32.6	774.7	807.3	32.6	0.0	0.0	0.0
Parimutuels Tax	19.4	21.6	2.2	19.4	21.6	2.2	0.0	0.0	0.0
Intangibles Tax	425.3	432.5	7.2	425.3	432.5	7.2	0.0	0.0	0.0
Indian Gaming Revenues	125.4	126.5	1.1	125.4	126.5	1.1	0.0	0.0	0.0
Earnings on Investments	267.6	272.3	4.7	267.6	272.3	4.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	545.1	559.1	14.0	545.1	559.1	14.0	0.0	0.0	0.0
Medical & Hospital Fees	323.3	324.7	1.4	323.3	324.7	1.4	0.0	0.0	0.0
Severance Tax	12.8	11.2	(1.6)	12.8	11.2	(1.6)	0.0	0.0	0.0
Service Charges	498.2	507.7	9.5	498.2	507.7	9.5	0.0	0.0	0.0
Corporate Filing Fees	338.4	337.7	(0.7)	338.4	337.7	(0.7)	0.0	0.0	0.0
Article V Fees	154.6	131.5	(23.1)	154.6	131.5	(23.1)	0.0	0.0	0.0
Other Taxes & Fees	39.2	34.2	(5.0)	39.2	34.2	(5.0)	0.0	0.0	0.0
Other Nonop. Revenue	148.5	147.5	(1.0)	148.5	147.5	(1.0)	0.0	0.0	0.0
Total Revenue	35,099.4	34,832.6	(266.8)	35,099.4	34,832.6	(266.8)	0.0	0.0	0.0
Less: Refunds	367.3	365.0	(2.3)	367.3	365.0	(2.3)	0.0	0.0	0.0
Net General Revenue	34,732.1	34,467.6	(264.5)	34,732.1	34,467.6	(264.5)	0.0	0.0	0.0



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



ANDY GARDINER
President of the Senate

STEVE CRISAFULLI
Speaker of the House of Representatives

July 17, 2015

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

Dear CFO Atwater,

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

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

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

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

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

	January 2012 forecast	2015 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	2015 Post-session Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	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

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

⁽²⁾ "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

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Estimated Collections	\$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	Tax Collection Enforcement Diversion Program															
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%							