

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**January 19, 2016 – as Adjusted for Measures Affecting Revenue**

The General Revenue estimates adopted on January 19, 2016, have been updated to reflect law changes passed during the 2016 Regular Legislative Session. In conjunction with each session of the Legislature, the Revenue Estimating Conference (REC) meets as an Impact Conference to assess the fiscal impact of legislation affecting state revenue collections. Sometime after the end of each session, the REC adopts the official Measures Affecting Revenue, which includes the impact of legislation by source. The specific impact of the law changes to the January 19, 2016 adopted estimates for General Revenue can be found on the document entitled “Changes to the Estimate.”

Legislation from the 2016 Regular Session reduced General Revenue collections in total by -\$42.3 million in FY 2016-17, -\$67.4 million in FY 2017-18, -\$70.5 million in FY 2018-19, -\$73.6 million in FY 2019-20, and -\$76.9 million in FY 2020-21.

The legislation passed during the 2016 Regular Session impacts General Revenue in the following ways:

- **Sales and Use Tax...** Legislation reduced General Revenue collections from the Sales and Use Tax category by -\$25.6 million in FY 2016-17, -\$64.8 million in FY 2017-18, -\$68.5 million in FY 2018-19, -\$72.1 million in FY 2019-20, and -\$75.8 million in FY 2020-21.
- **Corporate Income Tax...** Legislation reduced General Revenue collections for the Corporate Income Tax category by -\$16.8 million in FY 2016-17, -\$3.0 million in FY 2017-18, -\$2.4 million in FY 2018-19, -\$1.9 million in FY 2019-20, and -\$1.5 million in FY 2020-21.
- **Tobacco Tax...** Legislation increased General Revenue collections for the Tobacco Tax category by \$0.7 million in FY 2016-17, and \$0.8 million for FY’s 2017-18 through FY 2020-21.

These and other incidental changes to the General Revenue Service Charges, Beverage Taxes and Licenses, and Highway Safety Fees categories have been incorporated into the estimates resulting from the January 19, 2016 General Revenue Estimating Conference and can be found on pages 1-45 of the document entitled “Workpapers.” References to the “old” forecast and the estimates brought in by the various participants (EDR, EOG, DOR and DPT) still reflect the numbers that were originally submitted and have not been adjusted.

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Regular Session Law Changes**  
**(\$ MILLIONS)**

	---- FY 2015-16 ----		---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----	
	January 2016	2016	January 2016	2016	January 2016	2016	January 2016	2016	January 2016	2016	January 2016	2016
	With Session	Session	With Session	Session	With Session	Session	With Session	Session	With Session	Session	With Session	Session
	Actions	Actions	Actions	Actions	Actions	Actions	Actions	Actions	Actions	Actions	Actions	Actions
Sales Tax/GR	22,086.1	0.0	23,217.3	(25.6)	24,342.3	(64.8)	25,427.9	(68.5)	26,492.0	(72.1)	27,571.3	(75.8)
Beverage Tax & Licenses	352.5	0.0	284.4	(0.2)	292.7	(0.1)	299.8	(0.1)	312.3	(0.1)	324.5	(0.1)
Corporate Income Tax	2,109.5	0.0	2,147.4	(16.8)	2,141.2	(3.0)	2,056.0	(2.4)	2,021.5	(1.9)	2,015.9	(1.5)
Documentary Stamp Tax	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	183.5	0.0	183.5	0.7	181.8	0.8	180.0	0.8	178.3	0.8	176.6	0.8
Insurance Premium Tax	729.4	0.0	720.7	0.0	740.9	0.0	742.8	0.0	786.8	0.0	807.3	0.0
Parimutuels Tax	22.9	0.0	22.4	0.0	22.2	0.0	21.8	0.0	21.6	0.0	21.6	0.0
Intangibles Tax	333.7	0.0	356.1	0.0	369.6	0.0	377.9	0.0	397.0	0.0	432.5	0.0
Indian Gaming Revenues	207.7	0.0	119.9	0.0	120.7	0.0	122.6	0.0	124.5	0.0	126.5	0.0
Earnings on Investments	101.9	0.0	135.5	0.0	192.2	0.0	251.1	0.0	262.8	0.0	272.3	0.0
Highway Safety Lic. & Fees	407.3	0.0	459.0	(0.1)	533.0	(0.1)	547.3	(0.1)	556.9	(0.1)	559.0	(0.1)
Counties' Medicaid Share	297.1	0.0	304.9	0.0	301.0	0.0	302.8	0.0	308.6	0.0	324.7	0.0
Severance Tax	10.6	0.0	10.6	0.0	10.5	0.0	10.4	0.0	10.8	0.0	11.2	0.0
Service Charges	456.7	0.0	471.4	(0.3)	482.6	(0.2)	492.5	(0.2)	499.5	(0.2)	507.5	(0.2)
Corporate Filing Fees	316.9	0.0	323.0	0.0	327.0	0.0	330.5	0.0	333.9	0.0	337.7	0.0
Article V Fees	141.1	0.0	138.5	0.0	135.6	0.0	133.3	0.0	131.4	0.0	131.5	0.0
Other Taxes & Fees	35.0	0.0	34.0	0.0	34.7	0.0	34.5	0.0	34.2	0.0	34.2	0.0
Other Nonop. Revenue	161.8	0.0	148.8	0.0	148.8	0.0	148.5	0.0	148.2	0.0	147.5	0.0
Total Revenue	28,708.8	0.0	29,869.2	(42.3)	31,222.3	(67.4)	32,366.8	(70.5)	33,540.6	(73.6)	34,755.7	(76.9)
Less: Refunds	434.0	0.0	404.5	0.0	400.3	0.0	392.8	0.0	390.4	0.0	365.0	0.0
Net General Revenue	28,274.8	0.0	29,464.7	(42.3)	30,822.0	(67.4)	31,974.0	(70.5)	33,150.2	(73.6)	34,390.7	(76.9)
% change from prior year	2.1%		4.2%		4.6%		3.7%		3.7%		3.7%	

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2015-16**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	22,086.1	22,086.1	0.0	22,251.7	22,251.7	0.0	(165.6)	(165.6)	0.0
Beverage Tax & Licenses	352.5	352.5	0.0	349.5	349.5	0.0	3.0	3.0	0.0
Corporate Income Tax	2,109.5	2,109.5	0.0	2,139.7	2,139.7	0.0	(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	183.5	183.5	0.0	183.5	183.5	0.0	0.0	0.0	0.0
Insurance Premium Tax	729.4	729.4	0.0	712.9	712.9	0.0	16.5	16.5	0.0
Parimutuels Tax	22.9	22.9	0.0	22.9	22.9	0.0	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	207.7	207.7	0.0	207.7	207.7	0.0	0.0	0.0	0.0
Earnings on Investments	101.9	101.9	0.0	101.9	101.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	407.3	407.3	0.0	403.0	403.0	0.0	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	10.6	10.6	0.0	10.6	10.6	0.0	0.0	0.0	0.0
Service Charges	456.7	456.7	0.0	463.8	463.8	0.0	(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	141.1	141.1	0.0	141.1	141.1	0.0	0.0	0.0	0.0
Other Taxes & Fees	35.0	35.0	0.0	35.0	35.0	0.0	0.0	0.0	0.0
Other Nonop. Revenue	161.8	161.8	0.0	161.8	161.8	0.0	0.0	0.0	0.0
Total Revenue	28,708.8	28,708.8	0.0	28,853.8	28,853.8	0.0	(145.0)	(145.0)	0.0
Less: Refunds	434.0	434.0	0.0	417.5	417.5	0.0	16.5	16.5	0.0
Net General Revenue	28,274.8	28,274.8	0.0	28,436.3	28,436.3	0.0	(161.5)	(161.5)	0.0

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,242.9	23,217.3	(25.6)	23,316.2	23,254.1	(62.1)	(73.3)	(36.8)	36.5
Beverage Tax & Licenses	284.6	284.4	(0.2)	284.6	284.5	(0.1)	0.0	(0.1)	(0.1)
Corporate Income Tax	2,164.2	2,147.4	(16.8)	2,165.1	2,163.6	(1.5)	(0.9)	(16.2)	(15.3)
Documentary Stamp Tax	791.8	791.8	0.0	791.8	791.8	0.0	0.0	0.0	0.0
Tobacco Taxes	182.8	183.5	0.7	182.8	183.5	0.7	0.0	0.0	0.0
Insurance Premium Tax	720.7	720.7	0.0	712.9	712.9	0.0	7.8	7.8	0.0
Parimutuels Tax	22.4	22.4	0.0	22.4	22.4	0.0	0.0	0.0	0.0
Intangibles Tax	356.1	356.1	0.0	356.1	356.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	119.9	119.9	0.0	119.9	119.9	0.0	0.0	0.0	0.0
Earnings on Investments	135.5	135.5	0.0	135.5	135.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	459.1	459.0	(0.1)	459.3	459.2	(0.1)	(0.2)	(0.2)	0.0
Counties' Medicaid Share	304.9	304.9	0.0	288.6	288.6	0.0	16.3	16.3	0.0
Severance Tax	10.6	10.6	0.0	10.6	10.6	0.0	0.0	0.0	0.0
Service Charges	471.7	471.4	(0.3)	472.4	472.1	(0.3)	(0.7)	(0.7)	0.0
Corporate Filing Fees	323.0	323.0	0.0	323.0	323.0	0.0	0.0	0.0	0.0
Article V Fees	138.5	138.5	0.0	138.5	138.5	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.0	34.0	0.0	34.0	34.0	0.0	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	29,911.5	29,869.2	(42.3)	29,962.5	29,899.1	(63.4)	(51.0)	(29.9)	21.1
Less: Refunds	404.5	404.5	0.0	385.7	385.7	0.0	18.8	18.8	0.0
Net General Revenue	29,507.0	29,464.7	(42.3)	29,576.8	29,513.4	(63.4)	(69.8)	(48.7)	21.1

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,407.1	24,342.3	(64.8)	24,406.2	24,340.9	(65.3)	0.9	1.4	0.5
Beverage Tax & Licenses	292.8	292.7	(0.1)	292.8	292.7	(0.1)	0.0	0.0	0.0
Corporate Income Tax	2,144.2	2,141.2	(3.0)	2,150.1	2,148.6	(1.5)	(5.9)	(7.4)	(1.5)
Documentary Stamp Tax	845.5	845.5	0.0	845.5	845.5	0.0	0.0	0.0	0.0
Tobacco Taxes	181.0	181.8	0.8	181.0	181.8	0.8	0.0	0.0	0.0
Insurance Premium Tax	740.9	740.9	0.0	735.0	735.0	0.0	5.9	5.9	0.0
Parimutuels Tax	22.2	22.2	0.0	22.2	22.2	0.0	0.0	0.0	0.0
Intangibles Tax	369.6	369.6	0.0	369.6	369.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	120.7	120.7	0.0	120.7	120.7	0.0	0.0	0.0	0.0
Earnings on Investments	192.2	192.2	0.0	192.2	192.2	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	533.1	533.0	(0.1)	532.9	532.8	(0.1)	0.2	0.2	0.0
Counties' Medicaid Share	301.0	301.0	0.0	296.9	296.9	0.0	4.1	4.1	0.0
Severance Tax	10.5	10.5	0.0	10.5	10.5	0.0	0.0	0.0	0.0
Service Charges	482.8	482.6	(0.2)	482.9	482.6	(0.3)	(0.1)	0.0	0.1
Corporate Filing Fees	327.0	327.0	0.0	327.0	327.0	0.0	0.0	0.0	0.0
Article V Fees	135.6	135.6	0.0	135.6	135.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.7	34.7	0.0	34.7	34.7	0.0	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	31,289.7	31,222.3	(67.4)	31,284.6	31,218.1	(66.5)	5.1	4.2	(0.9)
Less: Refunds	400.3	400.3	0.0	381.5	381.5	0.0	18.8	18.8	0.0
Net General Revenue	30,889.4	30,822.0	(67.4)	30,903.1	30,836.6	(66.5)	(13.7)	(14.6)	(0.9)

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,496.4	25,427.9	(68.5)	25,495.2	25,426.7	(68.5)	1.2	1.2	0.0
Beverage Tax & Licenses	299.9	299.8	(0.1)	299.9	299.8	(0.1)	0.0	0.0	0.0
Corporate Income Tax	2,058.4	2,056.0	(2.4)	2,059.1	2,057.6	(1.5)	(0.7)	(1.6)	(0.9)
Documentary Stamp Tax	887.1	887.1	0.0	887.1	887.1	0.0	0.0	0.0	0.0
Tobacco Taxes	179.2	180.0	0.8	179.2	180.0	0.8	0.0	0.0	0.0
Insurance Premium Tax	742.8	742.8	0.0	742.1	742.1	0.0	0.7	0.7	0.0
Parimutuels Tax	21.8	21.8	0.0	21.8	21.8	0.0	0.0	0.0	0.0
Intangibles Tax	377.9	377.9	0.0	377.9	377.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	122.6	122.6	0.0	122.6	122.6	0.0	0.0	0.0	0.0
Earnings on Investments	251.1	251.1	0.0	251.1	251.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	547.4	547.3	(0.1)	547.4	547.3	(0.1)	0.0	0.0	0.0
Counties' Medicaid Share	302.8	302.8	0.0	302.8	302.8	0.0	0.0	0.0	0.0
Severance Tax	10.4	10.4	0.0	10.4	10.4	0.0	0.0	0.0	0.0
Service Charges	492.7	492.5	(0.2)	492.7	492.4	(0.3)	0.0	0.1	0.1
Corporate Filing Fees	330.5	330.5	0.0	330.5	330.5	0.0	0.0	0.0	0.0
Article V Fees	133.3	133.3	0.0	133.3	133.3	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.5	34.5	0.0	34.5	34.5	0.0	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	32,437.3	32,366.8	(70.5)	32,436.1	32,366.4	(69.7)	1.2	0.4	(0.8)
Less: Refunds	392.8	392.8	0.0	392.8	392.8	0.0	0.0	0.0	0.0
Net General Revenue	32,044.5	31,974.0	(70.5)	32,043.3	31,973.6	(69.7)	1.2	0.4	(0.8)

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2019-20**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,564.1	26,492.0	(72.1)	26,564.4	26,492.3	(72.1)	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	312.4	312.3	(0.1)	312.4	312.3	(0.1)	0.0	0.0	0.0
Corporate Income Tax	2,023.4	2,021.5	(1.9)	2,023.9	2,022.4	(1.5)	(0.5)	(0.9)	(0.4)
Documentary Stamp Tax	920.3	920.3	0.0	920.3	920.3	0.0	0.0	0.0	0.0
Tobacco Taxes	177.5	178.3	0.8	177.5	178.3	0.8	0.0	0.0	0.0
Insurance Premium Tax	786.8	786.8	0.0	786.9	786.9	0.0	(0.1)	(0.1)	0.0
Parimutuels Tax	21.6	21.6	0.0	21.6	21.6	0.0	0.0	0.0	0.0
Intangibles Tax	397.0	397.0	0.0	397.0	397.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	124.5	124.5	0.0	124.5	124.5	0.0	0.0	0.0	0.0
Earnings on Investments	262.8	262.8	0.0	262.8	262.8	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	557.0	556.9	(0.1)	557.0	556.9	(0.1)	0.0	0.0	0.0
Counties' Medicaid Share	308.6	308.6	0.0	308.6	308.6	0.0	0.0	0.0	0.0
Severance Tax	10.8	10.8	0.0	10.8	10.8	0.0	0.0	0.0	0.0
Service Charges	499.7	499.5	(0.2)	499.7	499.5	(0.2)	0.0	0.0	0.0
Corporate Filing Fees	333.9	333.9	0.0	333.9	333.9	0.0	0.0	0.0	0.0
Article V Fees	131.4	131.4	0.0	131.4	131.4	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.2	34.2	0.0	34.2	34.2	0.0	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	33,614.2	33,540.6	(73.6)	33,615.1	33,541.9	(73.2)	(0.9)	(1.3)	(0.4)
Less: Refunds	390.4	390.4	0.0	390.4	390.4	0.0	0.0	0.0	0.0
Net General Revenue	33,223.8	33,150.2	(73.6)	33,224.7	33,151.5	(73.2)	(0.9)	(1.3)	(0.4)

**GENERAL REVENUE FUND**  
**January 19, 2016, Adjusted for 2016 Session Law Changes**  
**(\$ MILLIONS)**

**2020-21**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,647.1	27,571.3	(75.8)	27,647.1	27,571.3	(75.8)	0.0	0.0	0.0
Beverage Tax & Licenses	324.6	324.5	(0.1)	324.6	324.5	(0.1)	0.0	0.0	0.0
Corporate Income Tax	2,017.4	2,015.9	(1.5)	2,017.4	2,015.9	(1.5)	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	175.8	176.6	0.8	175.8	176.6	0.8	0.0	0.0	0.0
Insurance Premium Tax	807.3	807.3	0.0	807.3	807.3	0.0	0.0	0.0	0.0
Parimutuels Tax	21.6	21.6	0.0	21.6	21.6	0.0	0.0	0.0	0.0
Intangibles Tax	432.5	432.5	0.0	432.5	432.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	126.5	126.5	0.0	126.5	126.5	0.0	0.0	0.0	0.0
Earnings on Investments	272.3	272.3	0.0	272.3	272.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	559.1	559.0	(0.1)	559.1	559.0	(0.1)	0.0	0.0	0.0
Medical & Hospital Fees	324.7	324.7	0.0	324.7	324.7	0.0	0.0	0.0	0.0
Severance Tax	11.2	11.2	0.0	11.2	11.2	0.0	0.0	0.0	0.0
Service Charges	507.7	507.5	(0.2)	507.7	507.5	(0.2)	0.0	0.0	0.0
Corporate Filing Fees	337.7	337.7	0.0	337.7	337.7	0.0	0.0	0.0	0.0
Article V Fees	131.5	131.5	0.0	131.5	131.5	0.0	0.0	0.0	0.0
Other Taxes & Fees	34.2	34.2	0.0	34.2	34.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	147.5	147.5	0.0	147.5	147.5	0.0	0.0	0.0	0.0
Total Revenue	34,832.6	34,755.7	(76.9)	34,832.6	34,755.7	(76.9)	0.0	0.0	0.0
Less: Refunds	365.0	365.0	0.0	365.0	365.0	0.0	0.0	0.0	0.0
Net General Revenue	34,467.6	34,390.7	(76.9)	34,467.6	34,390.7	(76.9)	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**Including 2016 Regular Session Law Changes**

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  
04:48 PM

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.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(210.8)	(87.4)	2.0	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				
<b>Sales Tax Total</b>	<b>(165.6)</b>	<b>(36.8)</b>	<b>1.4</b>	<b>1.2</b>	<b>(0.3)</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	3.0	(0.1)	0.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>3.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(24.2)	(11.7)	(5.9)	(1.6)	(0.9)	0.0
Adjustment for Enterprise Zone Sunset	(6.0)	(4.5)	(1.5)			
<b>Corporate Income Tax Total</b>	<b>(30.2)</b>	<b>(16.2)</b>	<b>(7.4)</b>	<b>(1.6)</b>	<b>(0.9)</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	17.8	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>17.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.6)	0.0	0.0	0.0	0.0	0.0
2012 H7087 Distributions to Moffitt Center - Adjustment	7.6					
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	16.5	7.8	5.9	0.7	(0.1)	0.0
<b>Insurance Premium Tax Total</b>	<b>16.5</b>	<b>7.8</b>	<b>5.9</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Parimutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Indian Gaming Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	(195.7)	(0.2)	0.2	0.0	0.0	0.0
Adjustment	200.0					
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>4.3</b>	<b>(0.2)</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Counties' Medicaid Share</b>						
Measures Affecting Revenue Non-Recurring Amount	13.7	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	2.6	16.3	4.1			
<b>Counties' Medicaid Share Total</b>	<b>16.3</b>	<b>16.3</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(7.1)	(0.7)	0.0	0.1	0.0	0.0
<b>Service Charges Total</b>	<b>(7.1)</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Article V Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(145.0)</b>	<b>(29.9)</b>	<b>4.2</b>	<b>0.4</b>	<b>(1.3)</b>	<b>0.0</b>



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	21,957.0	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)
<b><u>Estimates by EDR and EOG</u></b>									
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)
<b><u>Estimates adopted at other Conferences</u></b>									
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
<b><u>Total All Estimates</u></b>									
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

<b>**NONRECCURING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(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
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(7.1)	(7.1)	0.0	(7.1)	0.0	#N/A	#N/A	(7.1)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	12.2	12.2	0.0	12.2	0.0	#N/A	#N/A	12.2	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	4.3	4.3	0.0	4.3	0.0	4.3	0.0	4.3	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(197.4)	(197.4)	0.0	(197.4)	0.0	#N/A	#N/A	(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
<b>----- RECURRING -----</b>									
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	23,178.9	23,318.8	140.0	23,200.1	21.2	23,227.5	48.6	23,217.3	38.4
Corporate Income Tax	2,421.8	2,169.3	(252.5)	2,163.0	(258.8)	2,164.2	(257.6)	2,147.4	(274.4)
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)	27,243.9	(225.7)
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)	26,839.4	(268.5)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	284.6	284.6	0.0	284.6	(0.0)	#N/A	#N/A	284.4	(0.2)
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	471.4	8.4
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	1,724.4	(28.0)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	175.4	183.5	8.1	183.5	8.1	183.5	8.1	183.5	8.1
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	459.0	12.1	459.0	12.1	459.0	12.1	459.0	12.1
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	900.9	5.1	900.9	5.1	900.9	5.1	900.9	5.1
<b><u>Total All Estimates</u></b>									
TOTAL GR	30,117.8	30,003.3	(114.5)	29,872.4	(245.4)	#N/A	#N/A	29,869.2	(248.6)
Less: Refunds	361.7	371.5	9.8	405.8	44.1	385.4	23.7	404.5	42.8
TOTAL NET GR	29,756.1	29,631.8	(124.3)	29,466.7	(289.5)	#N/A	#N/A	29,464.7	(291.4)
% change from prior year	4.7%	4.8%		4.1%		#N/A		4.2%	

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

<b>**NONRECCURING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(128.0)	(128.0)	0.0	(128.0)	0.0	(128.0)	0.0	(36.8)	91.2
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(16.2)	(15.3)
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	(45.2)	75.9
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	(64.0)	75.9
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(0.1)	(0.1)
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	15.5	(0.1)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.2)	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(105.7)	(105.7)	0.0	(105.7)	0.0	#N/A	#N/A	(29.9)	75.8
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	(48.7)	75.8
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	29,880.6	29,756.3	(124.3)	29,591.2	(289.5)	#N/A	#N/A	29,513.4	(367.2)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,434.4	24,580.9	146.4	24,325.9	(108.5)	24,411.9	(22.5)	24,342.3	(92.1)
Corporate Income Tax	2,353.5	2,108.6	(244.9)	2,192.4	(161.1)	2,093.2	(260.3)	2,141.2	(212.3)
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)	28,450.0	(299.4)
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)	28,049.7	(335.0)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	292.8	292.8	0.0	292.8	0.0	#N/A	#N/A	292.7	(0.1)
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	482.6	9.5
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	1,801.2	(36.3)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	173.0	181.8	8.8	181.8	8.8	181.8	8.8	181.8	8.8
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	533.0	13.1	533.0	13.1	533.0	13.1	533.0	13.1
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	971.1	4.0	971.1	4.0	971.1	4.0	971.1	4.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,554.0	31,438.4	(115.6)	31,264.0	(290.0)	#N/A	#N/A	31,222.3	(331.7)
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	31,039.6	(149.7)	30,850.6	(338.7)	#N/A	#N/A	30,822.0	(367.3)
% change from prior year	4.8%	4.8%		4.7%		#N/A		4.6%	

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

<b>**NONRECCURING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.9	0.9	0.0	0.9	0.0	0.9	0.0	1.4	0.5
Corporate Income Tax	(5.9)	(5.9)	0.0	(5.9)	0.0	(5.9)	0.0	(7.4)	(1.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(0.1)	(1.0)
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	(18.9)	(1.0)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	0.0	0.1
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	4.1	0.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	5.1	5.1	0.0	5.1	0.0	#N/A	#N/A	4.2	(0.9)
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	(14.6)	(0.9)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	31,203.0	31,053.3	(149.7)	30,864.3	(338.7)	#N/A	#N/A	30,836.6	(366.4)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,525.5	25,678.5	153.1	25,394.7	(130.8)	25,516.5	(8.9)	25,427.9	(97.6)
Corporate Income Tax	2,271.6	2,034.8	(236.8)	2,078.3	(193.3)	2,010.4	(261.2)	2,056.0	(215.6)
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)	29,502.1	(315.4)
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)	29,109.3	(342.8)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	299.9	299.9	0.0	299.9	0.0	#N/A	#N/A	299.8	(0.1)
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	492.5	9.0
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	1,881.5	8.7
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	170.7	180.0	9.3	180.0	9.3	180.0	9.3	180.0	9.3
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	547.3	13.6	547.3	13.6	547.3	13.6	547.3	13.6
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	983.2	2.7	983.2	2.7	983.2	2.7	983.2	2.7
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,670.8	32,611.7	(59.1)	32,375.2	(295.6)	#N/A	#N/A	32,366.8	(304.0)
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	32,220.4	(84.9)	31,958.7	(346.7)	#N/A	#N/A	31,974.0	(331.4)
% 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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	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	(1.6)	(0.9)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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SUBTOTAL GR	1.2	1.2	0.0	1.2	0.0	1.2	0.0	0.3	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	1.2	1.2	0.0	1.2	0.0	1.2	0.0	0.3	(0.9)
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.1	0.1
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	0.1	0.1
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	1.2	1.2	0.0	1.2	0.0	#N/A	#N/A	0.4	(0.8)
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	0.4	(0.8)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	32,304.2	32,219.2	(84.9)	31,957.5	(346.7)	#N/A	#N/A	31,973.6	(330.6)



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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	26,632.2	26,791.7	159.5	26,488.3	(143.9)	26,580.7	(51.5)	26,492.0	(140.2)
Corporate Income Tax	2,243.6	2,010.4	(233.2)	2,020.4	(223.2)	1,975.6	(268.0)	2,021.5	(222.1)
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)	30,628.4	(351.0)
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)	30,238.0	(377.0)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	312.4	312.4	0.0	312.4	0.0	#N/A	#N/A	312.3	(0.1)
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	499.5	9.8
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	1,921.1	12.9
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	168.6	178.3	9.7	178.3	9.7	178.3	9.7	178.3	9.7
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	556.9	13.9	556.9	13.9	556.9	13.9	556.9	13.9
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	991.1	1.5	991.1	1.5	991.1	1.5	991.1	1.5
<b><u>Total All Estimates</u></b>									
TOTAL GR	33,877.2	33,841.8	(35.4)	33,554.5	(322.7)	#N/A	#N/A	33,540.6	(336.6)
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	33,452.9	(59.9)	33,135.8	(377.0)	#N/A	#N/A	33,150.2	(362.6)
% 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

<b>**NONRECCURING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(0.5)	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	(0.9)	(0.4)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(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	(1.3)	(0.4)
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	(1.3)	(0.4)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(0.9)	(0.9)	0.0	(0.9)	0.0	#N/A	#N/A	(1.3)	(0.4)
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	(1.3)	(0.4)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	33,513.7	33,453.8	(59.9)	33,136.7	(377.0)	#N/A	#N/A	33,151.5	(362.2)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	27,732.9	27,938.7	205.7	27,560.8	(172.1)	27,656.5	(76.4)	27,571.3	(161.6)
Corporate Income Tax	2,249.0	2,014.4	(234.6)	2,030.4	(218.6)	1,970.3	(278.7)	2,015.9	(233.1)
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)	31,792.1	(356.5)
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)	31,427.1	(354.2)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	324.6	324.6	0.0	324.6	0.0	#N/A	#N/A	324.5	(0.1)
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	507.5	9.3
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	1,970.0	10.8
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	166.5	176.6	10.1	176.6	10.1	176.6	10.1	176.6	10.1
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	559.0	13.9	559.0	13.9	559.0	13.9	559.0	13.9
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	993.6	2.0	993.6	2.0	993.6	2.0	993.6	2.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	35,099.4	35,116.1	16.7	34,762.4	(337.0)	#N/A	#N/A	34,755.7	(343.7)
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	34,752.6	20.5	34,341.9	(390.2)	#N/A	#N/A	34,390.7	(341.4)
% 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

<b>**NONRECCURING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	34,732.1	34,752.6	20.5	34,341.9	(390.2)	#N/A	#N/A	34,390.7	(341.4)

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
<b>TOTAL FINAL LIABILITY</b>	<b>23,983.0</b>	<b>24,127.8</b>	<b>144.8</b>	<b>24,153.7</b>	<b>170.7</b>	<b>24,141.8</b>	<b>158.8</b>	<b>24,131.2</b>	<b>148.2</b>
Net Estimated Payments	45.3	45.6	0.3	46.2	0.9	40.7	(4.5)	45.6	0.3
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>24,028.3</b>	<b>24,173.4</b>	<b>145.1</b>	<b>24,199.9</b>	<b>171.6</b>	<b>24,182.6</b>	<b>154.3</b>	<b>24,176.8</b>	<b>148.5</b>
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)
<b>TOTAL COLLECTIONS</b>	<b>24,674.3</b>	<b>24,815.5</b>	<b>141.1</b>	<b>24,842.0</b>	<b>167.6</b>	<b>24,824.7</b>	<b>150.3</b>	<b>24,818.9</b>	<b>144.6</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
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
<b><u>DISTRIBUTIONS TO STATE</u></b>									
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
<b>TOTAL DISTRIBUTIONS</b>	<b>24,674.3</b>	<b>24,815.5</b>	<b>141.2</b>	<b>24,842.0</b>	<b>167.7</b>	<b>24,824.6</b>	<b>150.4</b>	<b>24,818.9</b>	<b>144.6</b>
General Revenue Refunds	84.8	100.0	15.2	100.0	15.2	100.0	15.2	100.0	15.2
<b><u>Additional information related to sales tax collections</u></b>									
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)	7,487.5	(68.5)
Tourism & Recreation	5,530.4	5,573.5	43.0	5,531.4	1.0	5,571.1	40.6	5,569.8	39.4
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	4,613.8	24.6
<b>TOTAL FINAL LIABILITY</b>	<b>25,360.6</b>	<b>25,524.4</b>	<b>163.8</b>	<b>25,391.1</b>	<b>30.5</b>	<b>25,422.6</b>	<b>62.0</b>	<b>25,410.4</b>	<b>49.8</b>
Net Estimated Payments	47.9	48.2	0.3	48.4	0.5	47.6	(0.3)	48.0	0.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,408.5</b>	<b>25,572.6</b>	<b>164.1</b>	<b>25,439.5</b>	<b>30.9</b>	<b>25,470.3</b>	<b>61.7</b>	<b>25,458.4</b>	<b>49.9</b>
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)
<b>TOTAL COLLECTIONS</b>	<b>26,048.9</b>	<b>26,205.4</b>	<b>156.6</b>	<b>26,072.4</b>	<b>23.5</b>	<b>26,103.1</b>	<b>54.2</b>	<b>26,091.3</b>	<b>42.4</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,012.4	2,024.3	11.9	2,014.1	1.7	2,016.4	4.0	2,015.2	2.8
County Revenue Sharing	471.6	474.4	2.8	472.0	0.4	472.5	0.9	472.3	0.7
Municipal Revenue Sharing	309.4	311.2	1.8	309.7	0.3	310.0	0.6	309.9	0.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	23,178.9	23,318.8	140.0	23,200.1	21.2	23,227.5	48.6	23,217.3	38.4
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
<b>TOTAL DISTRIBUTIONS</b>	<b>26,048.9</b>	<b>26,205.4</b>	<b>156.6</b>	<b>26,072.4</b>	<b>23.5</b>	<b>26,103.1</b>	<b>54.2</b>	<b>26,091.3</b>	<b>42.4</b>
General Revenue Refunds	85.1	100.7	15.6	100.7	15.6	100.7	15.6	100.7	15.6
<b><u>Additional information related to sales tax collections</u></b>									
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)	7,860.2	(42.6)
Tourism & Recreation	5,807.9	5,853.1	45.3	5,794.6	(13.3)	5,849.5	41.6	5,848.0	40.1
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)	4,832.0	(98.9)
<b>TOTAL FINAL LIABILITY</b>	<b>26,770.3</b>	<b>26,943.9</b>	<b>173.6</b>	<b>26,657.6</b>	<b>(112.7)</b>	<b>26,769.0</b>	<b>(1.3)</b>	<b>26,676.3</b>	<b>(94.0)</b>
Net Estimated Payments	50.5	50.9	0.3	51.3	0.8	46.3	(4.2)	50.5	(0.0)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,820.8</b>	<b>26,994.7</b>	<b>173.9</b>	<b>26,708.9</b>	<b>(111.9)</b>	<b>26,815.3</b>	<b>(5.5)</b>	<b>26,726.8</b>	<b>(94.0)</b>
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)
<b>TOTAL COLLECTIONS</b>	<b>27,458.4</b>	<b>27,622.5</b>	<b>164.0</b>	<b>27,336.6</b>	<b>(121.8)</b>	<b>27,443.0</b>	<b>(15.4)</b>	<b>27,354.5</b>	<b>(103.9)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,121.0	2,133.5	12.5	2,111.4	(9.6)	2,118.9	(2.1)	2,112.2	(8.8)
County Revenue Sharing	497.1	500.0	2.9	494.9	(2.2)	496.6	(0.5)	495.2	(1.9)
Municipal Revenue Sharing	326.1	328.1	2.0	324.7	(1.4)	325.8	(0.3)	325.0	(1.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	24,434.4	24,580.9	146.4	24,325.9	(108.5)	24,411.9	(22.5)	24,342.3	(92.1)
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
<b>TOTAL DISTRIBUTIONS</b>	<b>27,458.4</b>	<b>27,622.5</b>	<b>164.0</b>	<b>27,336.6</b>	<b>(121.8)</b>	<b>27,433.0</b>	<b>(25.4)</b>	<b>27,354.5</b>	<b>(103.9)</b>
General Revenue Refunds	86.3	102.8	16.5	102.8	16.5	102.8	16.5	102.8	16.5
<b><u>Additional information related to sales tax collections</u></b>									
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)	8,207.0	(36.8)
Tourism & Recreation	6,089.7	6,142.2	52.6	6,069.0	(20.7)	6,131.4	41.7	6,129.9	40.2
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	5,060.2	(102.7)
<b>TOTAL FINAL LIABILITY</b>	<b>27,993.6</b>	<b>28,178.8</b>	<b>185.2</b>	<b>27,859.9</b>	<b>(133.7)</b>	<b>28,005.1</b>	<b>11.5</b>	<b>27,897.7</b>	<b>(95.9)</b>
Net Estimated Payments	51.9	50.7	(1.2)	51.4	(0.5)	42.8	(9.1)	50.3	(1.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>28,045.5</b>	<b>28,229.5</b>	<b>184.0</b>	<b>27,911.3</b>	<b>(134.3)</b>	<b>28,047.9</b>	<b>2.4</b>	<b>27,948.0</b>	<b>(97.5)</b>
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)
<b>TOTAL COLLECTIONS</b>	<b>28,681.4</b>	<b>28,852.8</b>	<b>171.5</b>	<b>28,534.7</b>	<b>(146.7)</b>	<b>28,671.3</b>	<b>(10.1)</b>	<b>28,571.4</b>	<b>(110.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,215.2	2,228.2	13.0	2,203.7	(11.5)	2,214.2	(1.0)	2,206.0	(9.2)
County Revenue Sharing	519.2	522.3	3.1	516.6	(2.6)	519.0	(0.2)	517.2	(2.0)
Municipal Revenue Sharing	340.6	342.7	2.1	338.9	(1.7)	340.5	(0.1)	339.4	(1.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	25,525.5	25,678.5	153.1	25,394.7	(130.8)	25,516.5	(8.9)	25,427.9	(97.6)
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
<b>TOTAL DISTRIBUTIONS</b>	<b>28,681.4</b>	<b>28,852.8</b>	<b>171.5</b>	<b>28,534.6</b>	<b>(146.7)</b>	<b>28,671.3</b>	<b>(10.1)</b>	<b>28,571.4</b>	<b>(110.0)</b>
General Revenue Refunds	86.6	104.1	17.5	104.1	17.5	104.1	17.5	104.1	17.5
<b><u>Additional information related to sales tax collections</u></b>									
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)	8,557.1	(34.8)
Tourism & Recreation	6,377.6	6,436.0	58.4	6,348.0	(29.6)	6,421.2	43.6	6,419.7	42.1
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>5,278.5</u>	<u>(108.4)</u>
TOTAL FINAL LIABILITY	29,235.2	29,430.5	195.3	29,089.6	(145.6)	29,200.3	(34.9)	29,094.5	(140.7)
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>29,144.2</u>	<u>(142.8)</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>29,764.1</u>	<u>(158.1)</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)	2,297.8	(13.0)
County Revenue Sharing	541.7	544.9	3.2	538.8	(2.9)	540.6	(1.1)	538.9	(2.8)
Municipal Revenue Sharing	355.4	357.5	2.1	353.5	(1.9)	354.7	(0.7)	353.5	(1.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,632.2	26,791.7	159.5	26,488.3	(143.9)	26,580.7	(51.5)	26,492.0	(140.2)
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>29,764.1</u>	<u>(158.1)</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)	8,920.9	(32.2)
Tourism & Recreation	6,673.1	6,738.9	65.8	6,635.9	(37.2)	6,717.6	44.5	6,716.1	43.0
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)	5,486.6	(106.1)
<b>TOTAL FINAL LIABILITY</b>	<b>30,469.2</b>	<b>30,719.4</b>	<b>250.2</b>	<b>30,294.5</b>	<b>(174.7)</b>	<b>30,410.7</b>	<b>(58.5)</b>	<b>30,307.3</b>	<b>(161.9)</b>
Net Estimated Payments	51.9	49.8	(2.0)	51.1	(0.8)	42.2	(9.6)	49.3	(2.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>30,521.0</b>	<b>30,769.2</b>	<b>248.2</b>	<b>30,345.6</b>	<b>(175.4)</b>	<b>30,452.9</b>	<b>(68.1)</b>	<b>30,356.6</b>	<b>(164.4)</b>
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)
<b>TOTAL COLLECTIONS</b>	<b>31,155.9</b>	<b>31,386.5</b>	<b>230.5</b>	<b>30,962.9</b>	<b>(193.0)</b>	<b>31,070.2</b>	<b>(85.8)</b>	<b>30,973.9</b>	<b>(182.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,405.9	2,423.4	17.5	2,390.8	(15.1)	2,399.0	(6.9)	2,390.9	(15.0)
County Revenue Sharing	564.0	568.2	4.2	560.5	(3.5)	562.5	(1.5)	560.8	(3.2)
Municipal Revenue Sharing	370.0	372.8	2.8	367.8	(2.2)	369.0	(1.0)	367.9	(2.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	27,732.9	27,938.7	205.7	27,560.8	(172.1)	27,656.5	(76.4)	27,571.3	(161.6)
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
<b>TOTAL DISTRIBUTIONS</b>	<b>31,155.9</b>	<b>31,386.5</b>	<b>230.5</b>	<b>30,962.9</b>	<b>(193.0)</b>	<b>31,070.2</b>	<b>(85.8)</b>	<b>30,973.9</b>	<b>(182.0)</b>
General Revenue Refunds	90.0	109.0	19.0	109.0	19.0	109.0	19.0	109.0	19.0
<b><u>Additional information related to sales tax collections</u></b>									
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	25,410.4	5.3	7,487.5	5.6	5,569.8	5.2	4,444.7	4.2	1,734.6	5.9	1,560.0	8.9	4,613.8	4.6
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	26,676.3	5.0	7,860.2	5.0	5,848.0	5.0	4,635.0	4.3	1,828.2	5.4	1,672.9	7.2	4,832.0	4.7
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	27,897.7	4.6	8,207.0	4.4	6,129.9	4.8	4,811.5	3.8	1,914.8	4.7	1,774.3	6.1	5,060.2	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	29,094.5	4.3	8,557.1	4.3	6,419.7	4.7	4,959.5	3.1	2,002.6	4.6	1,877.1	5.8	5,278.5	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	30,307.3	4.2	8,920.9	4.3	6,716.1	4.6	5,118.9	3.2	2,098.9	4.8	1,965.9	4.7	5,486.6	3.9

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%
<b>FY13-14</b>	<b>21,140.0</b>	<b>7.3%</b>	<b>21,140.1</b>	<b>7.3%</b>	<b>21,140.1</b>	<b>7.3%</b>	<b>21,140.1</b>	<b>7.3%</b>	<b>21,140.1</b>	<b>7.3%</b>
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%
<b>FY14-15</b>	<b>22,766.3</b>	<b>7.7%</b>	<b>22,756.6</b>	<b>7.6%</b>	<b>22,756.6</b>	<b>7.6%</b>	<b>22,756.6</b>	<b>7.6%</b>	<b>22,756.6</b>	<b>7.6%</b>
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%
<b>FY15-16</b>	<b>23,989.6</b>	<b>5.4%</b>	<b>24,142.1</b>	<b>6.1%</b>	<b>24,116.5</b>	<b>6.0%</b>	<b>24,152.5</b>	<b>6.1%</b>	<b>24,131.7</b>	<b>6.0%</b>
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%
<b>FY16-17</b>	<b>25,372.3</b>	<b>5.8%</b>	<b>25,546.1</b>	<b>5.8%</b>	<b>25,413.1</b>	<b>5.4%</b>	<b>25,443.5</b>	<b>5.3%</b>	<b>25,459.5</b>	<b>5.5%</b>
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%
<b>FY17-18</b>	<b>26,785.3</b>	<b>5.6%</b>	<b>26,967.0</b>	<b>5.6%</b>	<b>26,677.9</b>	<b>5.0%</b>	<b>26,794.1</b>	<b>5.3%</b>	<b>26,773.4</b>	<b>5.2%</b>
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%
<b>FY18-19</b>	<b>28,009.7</b>	<b>4.6%</b>	<b>28,204.6</b>	<b>4.6%</b>	<b>27,884.1</b>	<b>4.5%</b>	<b>28,030.6</b>	<b>4.6%</b>	<b>27,999.4</b>	<b>4.6%</b>
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%
<b>FY19-20</b>	<b>29,251.6</b>	<b>4.4%</b>	<b>29,457.1</b>	<b>4.4%</b>	<b>29,112.1</b>	<b>4.4%</b>	<b>29,227.4</b>	<b>4.3%</b>	<b>29,202.1</b>	<b>4.3%</b>
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%
<b>FY20-21</b>	<b>30,486.6</b>	<b>4.2%</b>	<b>30,746.9</b>	<b>4.4%</b>	<b>30,320.4</b>	<b>4.2%</b>	<b>30,438.8</b>	<b>4.1%</b>	<b>30,419.9</b>	<b>4.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual</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%
<b>FY13-14</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>	<b>6,521.0</b>	<b>5.0%</b>
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%
<b>FY14-15</b>	<b>6,893.6</b>	<b>5.7%</b>	<b>6,880.6</b>	<b>5.5%</b>	<b>6,880.6</b>	<b>5.5%</b>	<b>6,880.6</b>	<b>5.5%</b>	<b>6,880.6</b>	<b>5.5%</b>
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%
<b>FY15-16</b>	<b>7,138.1</b>	<b>3.5%</b>	<b>7,094.5</b>	<b>3.1%</b>	<b>7,082.9</b>	<b>2.9%</b>	<b>7,093.4</b>	<b>3.1%</b>	<b>7,093.5</b>	<b>3.1%</b>
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%
<b>FY16-17</b>	<b>7,561.0</b>	<b>5.9%</b>	<b>7,516.5</b>	<b>5.9%</b>	<b>7,498.7</b>	<b>5.9%</b>	<b>7,517.3</b>	<b>6.0%</b>	<b>7,517.3</b>	<b>6.0%</b>
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%
<b>FY17-18</b>	<b>7,908.4</b>	<b>4.6%</b>	<b>7,864.1</b>	<b>4.6%</b>	<b>7,834.1</b>	<b>4.5%</b>	<b>7,863.3</b>	<b>4.6%</b>	<b>7,863.2</b>	<b>4.6%</b>
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%
<b>FY18-19</b>	<b>8,249.9</b>	<b>4.3%</b>	<b>8,201.4</b>	<b>4.3%</b>	<b>8,182.7</b>	<b>4.4%</b>	<b>8,210.4</b>	<b>4.4%</b>	<b>8,210.4</b>	<b>4.4%</b>
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%
<b>FY19-20</b>	<b>8,598.2</b>	<b>4.2%</b>	<b>8,552.4</b>	<b>4.3%</b>	<b>8,540.8</b>	<b>4.4%</b>	<b>8,560.6</b>	<b>4.3%</b>	<b>8,560.6</b>	<b>4.3%</b>
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%
<b>FY20-21</b>	<b>8,959.5</b>	<b>4.2%</b>	<b>8,920.4</b>	<b>4.3%</b>	<b>8,916.2</b>	<b>4.4%</b>	<b>8,924.8</b>	<b>4.3%</b>	<b>8,924.8</b>	<b>4.3%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	1,125.4	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%
<b>FY13-14</b>	<b>4,606.4</b>	<b>7.0%</b>	<b>4,606.2</b>	<b>7.0%</b>	<b>4,606.2</b>	<b>7.0%</b>	<b>4,606.2</b>	<b>7.0%</b>	<b>4,606.2</b>	<b>7.0%</b>
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%
<b>FY14-15</b>	<b>4,996.8</b>	<b>8.5%</b>	<b>4,999.2</b>	<b>8.5%</b>	<b>4,999.2</b>	<b>8.5%</b>	<b>4,999.2</b>	<b>8.5%</b>	<b>4,999.2</b>	<b>8.5%</b>
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%
<b>FY15-16</b>	<b>5,258.6</b>	<b>5.2%</b>	<b>5,297.9</b>	<b>6.0%</b>	<b>5,280.1</b>	<b>5.6%</b>	<b>5,292.0</b>	<b>5.9%</b>	<b>5,291.9</b>	<b>5.9%</b>
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%
<b>FY16-17</b>	<b>5,529.9</b>	<b>5.2%</b>	<b>5,574.0</b>	<b>5.2%</b>	<b>5,535.6</b>	<b>4.8%</b>	<b>5,571.2</b>	<b>5.3%</b>	<b>5,571.3</b>	<b>5.3%</b>
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%
<b>FY17-18</b>	<b>5,808.7</b>	<b>5.0%</b>	<b>5,854.2</b>	<b>5.0%</b>	<b>5,799.0</b>	<b>4.8%</b>	<b>5,851.2</b>	<b>5.0%</b>	<b>5,851.2</b>	<b>5.0%</b>
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%
<b>FY18-19</b>	<b>6,089.7</b>	<b>4.8%</b>	<b>6,143.1</b>	<b>4.9%</b>	<b>6,073.5</b>	<b>4.7%</b>	<b>6,132.1</b>	<b>4.8%</b>	<b>6,132.1</b>	<b>4.8%</b>
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%
<b>FY19-20</b>	<b>6,378.2</b>	<b>4.7%</b>	<b>6,437.3</b>	<b>4.8%</b>	<b>6,352.5</b>	<b>4.6%</b>	<b>6,422.7</b>	<b>4.7%</b>	<b>6,422.7</b>	<b>4.7%</b>
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%
<b>FY20-21</b>	<b>6,673.6</b>	<b>4.6%</b>	<b>6,740.2</b>	<b>4.7%</b>	<b>6,641.1</b>	<b>4.5%</b>	<b>6,719.0</b>	<b>4.6%</b>	<b>6,719.0</b>	<b>4.6%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	863.0	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%
<b>FY13-14</b>	<b>3,570.9</b>	<b>10.8%</b>	<b>3,570.5</b>	<b>11.1%</b>	<b>3,570.5</b>	<b>11.1%</b>	<b>3,570.5</b>	<b>11.1%</b>	<b>3,570.5</b>	<b>11.1%</b>
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%
<b>FY14-15</b>	<b>3,910.1</b>	<b>9.5%</b>	<b>3,911.3</b>	<b>9.5%</b>	<b>3,911.3</b>	<b>9.5%</b>	<b>3,911.3</b>	<b>9.5%</b>	<b>3,911.3</b>	<b>9.5%</b>
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%
<b>FY15-16</b>	<b>4,175.1</b>	<b>6.8%</b>	<b>4,264.4</b>	<b>9.0%</b>	<b>4,267.2</b>	<b>9.1%</b>	<b>4,263.4</b>	<b>9.0%</b>	<b>4,263.4</b>	<b>9.0%</b>
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%
<b>FY16-17</b>	<b>4,397.0</b>	<b>5.3%</b>	<b>4,494.7</b>	<b>5.4%</b>	<b>4,451.4</b>	<b>4.3%</b>	<b>4,449.6</b>	<b>4.4%</b>	<b>4,449.6</b>	<b>4.4%</b>
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%
<b>FY17-18</b>	<b>4,638.8</b>	<b>5.5%</b>	<b>4,740.9</b>	<b>5.5%</b>	<b>4,646.6</b>	<b>4.4%</b>	<b>4,640.6</b>	<b>4.3%</b>	<b>4,640.6</b>	<b>4.3%</b>
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%
<b>FY18-19</b>	<b>4,815.9</b>	<b>3.8%</b>	<b>4,922.7</b>	<b>3.8%</b>	<b>4,823.4</b>	<b>3.8%</b>	<b>4,817.5</b>	<b>3.8%</b>	<b>4,817.5</b>	<b>3.8%</b>
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%
<b>FY19-20</b>	<b>5,003.4</b>	<b>3.9%</b>	<b>5,112.7</b>	<b>3.9%</b>	<b>5,019.0</b>	<b>4.1%</b>	<b>4,965.7</b>	<b>3.1%</b>	<b>4,965.7</b>	<b>3.1%</b>
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%
<b>FY20-21</b>	<b>5,197.4</b>	<b>3.9%</b>	<b>5,312.8</b>	<b>3.9%</b>	<b>5,176.5</b>	<b>3.1%</b>	<b>5,125.3</b>	<b>3.2%</b>	<b>5,125.3</b>	<b>3.2%</b>

TABLE 16E- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
OTHER CONSUMER 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	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%
<b>FY13-14</b>	<b>1,389.0</b>	<b>7.0%</b>	<b>1,389.3</b>	<b>7.0%</b>	<b>1,389.3</b>	<b>7.0%</b>	<b>1,389.3</b>	<b>7.0%</b>	<b>1,389.3</b>	<b>7.0%</b>
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%
<b>FY14-15</b>	<b>1,503.2</b>	<b>8.2%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>
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%
<b>FY15-16</b>	<b>1,600.0</b>	<b>6.4%</b>	<b>1,636.1</b>	<b>9.1%</b>	<b>1,648.7</b>	<b>9.9%</b>	<b>1,644.8</b>	<b>9.7%</b>	<b>1,644.8</b>	<b>9.7%</b>
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%
<b>FY16-17</b>	<b>1,706.3</b>	<b>6.6%</b>	<b>1,745.0</b>	<b>6.7%</b>	<b>1,754.6</b>	<b>6.4%</b>	<b>1,736.2</b>	<b>5.6%</b>	<b>1,736.4</b>	<b>5.6%</b>
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%
<b>FY17-18</b>	<b>1,797.3</b>	<b>5.3%</b>	<b>1,838.5</b>	<b>5.4%</b>	<b>1,843.1</b>	<b>5.0%</b>	<b>1,830.2</b>	<b>5.4%</b>	<b>1,830.2</b>	<b>5.4%</b>
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%
<b>FY18-19</b>	<b>1,887.8</b>	<b>5.0%</b>	<b>1,930.9</b>	<b>5.0%</b>	<b>1,931.6</b>	<b>4.8%</b>	<b>1,916.9</b>	<b>4.7%</b>	<b>1,916.9</b>	<b>4.7%</b>
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%
<b>FY19-20</b>	<b>1,973.2</b>	<b>4.5%</b>	<b>2,018.3</b>	<b>4.5%</b>	<b>2,017.5</b>	<b>4.4%</b>	<b>2,004.8</b>	<b>4.6%</b>	<b>2,004.9</b>	<b>4.6%</b>
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%
<b>FY20-21</b>	<b>2,058.7</b>	<b>4.3%</b>	<b>2,105.8</b>	<b>4.3%</b>	<b>2,104.1</b>	<b>4.3%</b>	<b>2,101.2</b>	<b>4.8%</b>	<b>2,101.2</b>	<b>4.8%</b>



TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2013Q3	291.5	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%
<b>FY13-14</b>	<b>1,201.6</b>	<b>12.3%</b>	<b>1,201.7</b>	<b>12.3%</b>	<b>1,201.7</b>	<b>12.3%</b>	<b>1,201.7</b>	<b>12.3%</b>	<b>1,201.7</b>	<b>12.3%</b>
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%
<b>FY14-15</b>	<b>1,317.9</b>	<b>9.7%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>
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%
<b>FY15-16</b>	<b>1,464.2</b>	<b>11.1%</b>	<b>1,437.9</b>	<b>9.0%</b>	<b>1,432.5</b>	<b>8.6%</b>	<b>1,433.0</b>	<b>8.6%</b>	<b>1,432.9</b>	<b>8.6%</b>
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%
<b>FY16-17</b>	<b>1,587.9</b>	<b>8.4%</b>	<b>1,567.8</b>	<b>9.0%</b>	<b>1,550.0</b>	<b>8.2%</b>	<b>1,562.0</b>	<b>9.0%</b>	<b>1,562.0</b>	<b>9.0%</b>
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%
<b>FY17-18</b>	<b>1,700.1</b>	<b>7.1%</b>	<b>1,678.8</b>	<b>7.1%</b>	<b>1,642.0</b>	<b>5.9%</b>	<b>1,675.1</b>	<b>7.2%</b>	<b>1,675.1</b>	<b>7.2%</b>
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%
<b>FY18-19</b>	<b>1,802.4</b>	<b>6.0%</b>	<b>1,780.4</b>	<b>6.1%</b>	<b>1,727.2</b>	<b>5.2%</b>	<b>1,776.6</b>	<b>6.1%</b>	<b>1,776.6</b>	<b>6.1%</b>
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%
<b>FY19-20</b>	<b>1,910.5</b>	<b>6.0%</b>	<b>1,887.0</b>	<b>6.0%</b>	<b>1,813.7</b>	<b>5.0%</b>	<b>1,879.6</b>	<b>5.8%</b>	<b>1,879.6</b>	<b>5.8%</b>
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%
<b>FY20-21</b>	<b>2,003.5</b>	<b>4.9%</b>	<b>1,995.0</b>	<b>5.7%</b>	<b>1,901.6</b>	<b>4.8%</b>	<b>1,968.6</b>	<b>4.7%</b>	<b>1,968.6</b>	<b>4.7%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2013Q3	937.3	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%
<b>FY13-14</b>	<b>3,851.0</b>	<b>7.0%</b>	<b>3,851.4</b>	<b>7.0%</b>	<b>3,851.4</b>	<b>7.0%</b>	<b>3,851.4</b>	<b>7.0%</b>	<b>3,851.4</b>	<b>7.0%</b>
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%
<b>FY14-15</b>	<b>4,146.6</b>	<b>7.7%</b>	<b>4,146.1</b>	<b>7.7%</b>	<b>4,146.1</b>	<b>7.7%</b>	<b>4,146.1</b>	<b>7.7%</b>	<b>4,146.1</b>	<b>7.7%</b>
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%
<b>FY15-16</b>	<b>4,353.6</b>	<b>5.0%</b>	<b>4,411.2</b>	<b>6.4%</b>	<b>4,405.0</b>	<b>6.2%</b>	<b>4,426.0</b>	<b>6.7%</b>	<b>4,405.1</b>	<b>6.2%</b>
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%
<b>FY16-17</b>	<b>4,590.3</b>	<b>5.4%</b>	<b>4,648.1</b>	<b>5.4%</b>	<b>4,622.9</b>	<b>4.9%</b>	<b>4,607.2</b>	<b>4.1%</b>	<b>4,622.9</b>	<b>4.9%</b>
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%
<b>FY17-18</b>	<b>4,932.0</b>	<b>7.4%</b>	<b>4,990.5</b>	<b>7.4%</b>	<b>4,913.1</b>	<b>6.3%</b>	<b>4,933.7</b>	<b>7.1%</b>	<b>4,913.1</b>	<b>6.3%</b>
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%
<b>FY18-19</b>	<b>5,164.1</b>	<b>4.7%</b>	<b>5,226.1</b>	<b>4.7%</b>	<b>5,145.8</b>	<b>4.7%</b>	<b>5,177.1</b>	<b>4.9%</b>	<b>5,145.9</b>	<b>4.7%</b>
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%
<b>FY19-20</b>	<b>5,388.1</b>	<b>4.3%</b>	<b>5,449.4</b>	<b>4.3%</b>	<b>5,368.5</b>	<b>4.3%</b>	<b>5,394.1</b>	<b>4.2%</b>	<b>5,368.6</b>	<b>4.3%</b>
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%
<b>FY20-21</b>	<b>5,594.0</b>	<b>3.8%</b>	<b>5,672.7</b>	<b>4.1%</b>	<b>5,581.1</b>	<b>4.0%</b>	<b>5,600.0</b>	<b>3.8%</b>	<b>5,581.0</b>	<b>4.0%</b>

TABLE 17  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1995-96	1,162.7	#DIV/0!	155.1	13.3	1,007.6	6.6
1996-97	1,362.3	17.2	129.5	9.5	1,232.8	22.4
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14*	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15	2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16 OLD	2,349.7	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	2,147.4	1.8	259.3	12.1	1,888.1	3.2
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	2,141.2	-0.3	253.0	11.8	1,888.2	0.0
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	2,056.0	-4.0	244.2	11.9	1,811.8	-4.0
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	2,021.5	-1.7	241.2	11.9	1,780.3	-1.7
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	2,015.9	-0.3	211.5	10.5	1,804.4	1.4

\* 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
<hr/>				
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
<hr/>				
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
<hr/>				
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	701.6	2.1		0.8	8.6		5.0	412.8	284.4
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	716.0	2.1		0.8	8.6		5.0	418.9	292.7
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	729.2	1.8		0.8	8.6		5.0	425.0	299.8
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	741.7	1.7		0.8	8.6		5.0	425.0	312.3
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	753.9	1.6		0.8	8.6		5.0	425.0	324.5

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

		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	97.5	42.3	164.8	134.6	471.4
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	29.5	3.1	96.4	42.9	167.0	143.7	482.6
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	29.9	3.1	95.3	43.6	169.9	150.7	492.5
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	30.3	3.1	94.2	44.0	171.6	156.3	499.5
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	30.7	3.1	93.2	44.8	173.7	162.0	507.5

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	316.9	2.3
2015-16	316.9	2.3
2015-16	316.9	2.3
2015-16	#N/A	#N/A
2015-16	316.9	2.3
<hr/>		
2016-17	323.4	2.1
2016-17	323.0	1.9
2016-17	323.0	1.9
2016-17	#N/A	#N/A
2016-17	323.0	1.9
<hr/>		
2017-18	327.9	1.4
2017-18	327.0	1.2
2017-18	327.0	1.2
2017-18	#N/A	#N/A
2017-18	327.0	1.2
<hr/>		
2018-19	331.7	1.2
2018-19	330.5	1.1
2018-19	330.5	1.1
2018-19	#N/A	#N/A
2018-19	330.5	1.1
<hr/>		
2019-20	334.9	1.0
2019-20	333.9	1.0
2019-20	333.9	1.0
2019-20	#N/A	#N/A
2019-20	333.9	1.0
<hr/>		
2020-21	338.4	1.0
2020-21	337.7	1.1
2020-21	337.7	1.1
2020-21	#N/A	#N/A
2020-21	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	183.5	119.9	459.0	138.5
<hr/>					
2017-18	OLD	173.0	119.7	519.9	154.5
2017-18	NEW	181.8	120.7	533.0	135.6
<hr/>					
2018-19	OLD	170.7	121.6	533.7	154.5
2018-19	NEW	180.0	122.6	547.3	133.3
<hr/>					
2019-20	OLD	168.6	123.5	543.0	154.5
2019-20	NEW	178.3	124.5	556.9	131.4
<hr/>					
2020-21	OLD	166.5	125.4	545.1	154.6
2020-21	NEW	176.6	126.5	559.0	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)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW*	Diff.
	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	93.4	2.2
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

\*The change in the forecast for the FY 2016-17 Appropriations/Reversion category resulted from the reversions passed in HB5001, *the 2016-17 General Appropriations Act*.





# THE FLORIDA LEGISLATURE

## OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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

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

July 20, 2016

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 2015-16 was \$301.6 million, compared to the January 12, 2012, estimate for FY 2015-16 of \$341.2 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2016-17. Projections for future years are attached. These projections are based on the January 19, 2016, General Revenue Estimating Conference.

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

	<b>January 2012 forecast</b>	<b>JAN 2016 GR REC Medical-hospital Fees estimate<sup>(1)(2)</sup></b>	<b>Required Repayments to the LCEF</b>
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	301.6	0.0
FY 2016-17	332.3	304.9	0.0
FY 2017-18	338.2	301.0	0.0
FY 2018-19	354.2	302.8	0.0
FY 2019-20	370.8	308.6	0.0
FY 2020-21	388.2	324.7	0.0
FY 2021-22	406.4	341.6	304.7

<sup>(1)</sup> 2012-13, 2013-14, 2014-15, and 2015-16 medical-hospital fees reflect actual receipts.

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



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

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

**Background**

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

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

**Methodology**

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

**Forecast**

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

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