

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 15, 2016

For the 2015-16 fiscal year, total collections were virtually on forecast, ending the year \$50.6 million or 0.2 percent above estimate; however, this outcome masks differences between revenue sources that show one of the major sources significantly above and two others significantly below their respective estimates. Given the slightly weaker National and Florida Economic Forecasts that were previously adopted, the Conference made downward adjustments to Sales and Documentary Stamp Taxes that eclipsed the remaining positive adjustments. Anticipated revenues were revised down by -\$131.9 million in FY 2016-17 and by -\$135.1 million in FY 2017-18, for a two-year total of -\$267.0 million.

The revised FY 2016-17 estimate exceeds the prior year's collections by slightly more than \$1 billion (or 3.6 percent). The revised forecast for FY 2017-18 has projected growth of \$1.35 billion (or 4.6 percent) over the revised FY 2016-17 estimate. The growth rate for FY 2018-19 was increased from 3.7 to 4.1 percent and increased for FY 2019-20 from 3.7 to 4.0 percent, with the resulting dollar levels staying similar to the prior forecast.

The most significant changes to the forecast are shown below:

- **Sales Tax...** The forecast revisions of -\$229.0 million in FY 2016-17 and -\$205.9 million in FY 2017-18 reflect the lower-than-expected collections in three of the six categories during the last six months, and the relatively minor gains in two of the remaining categories. Only the Business Investment category demonstrated any strength at the end of the state's fiscal year. Taking into account the somewhat weaker National and Florida Economic Forecasts, the Conference made downward adjustments to five of the six categories in FY 2016-17 and to four of the six categories in FY 2017-18.
- **Corporate Income Tax...** The forecast revisions of \$84.7 million in FY 2016-17 and \$102.2 million in FY 2017-18 reflect higher-than-expected recent collections and the slightly stronger corporate profits forecast adopted by the National Economic Estimating Conference in July. The Conference noted that the opposing forces of slower economic growth in the short-term coupled with the strong performance coming out of FY 2015-16 introduce a greater than normal degree of uncertainty to this forecast.
- **Real Estate Taxes (Documentary Stamp Tax and Intangibles Tax)...** The combined estimate was adjusted downward. Together, the decreases to General Revenue collections are -\$25.2 million in FY 2016-17 and -\$35.7 million in FY 2017-18. These changes primarily reflect the lower-than-expected activity since the last forecast, as well as the changes to the economic forecasts and expected slowing of future refinancing activity.

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

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, Indian Gaming Revenues, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces an increase of \$38.6 million in FY 2016-17 and \$12.2 million in FY 2017-18. Additional information regarding these sources can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

	FY 15-16 Actual	---- FY 2016-17 ----		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----		---- FY 2021-22 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	21,998.0	22,988.3	(229.0)	24,136.4	(205.9)	25,254.3	(173.6)	26,336.7	(155.3)	27,399.3	(172.0)	28,494.5	#N/A
Beverage Tax & Licenses	357.7	281.6	(2.8)	286.7	(6.0)	293.4	(6.4)	305.8	(6.5)	317.6	(6.9)	328.9	#N/A
Corporate Income Tax	2,272.1	2,232.1	84.7	2,243.4	102.2	2,226.5	170.5	2,241.1	219.6	2,209.2	193.3	2,221.1	#N/A
Documentary Stamp Tax	744.1	763.1	(28.7)	806.0	(39.5)	846.5	(40.6)	883.1	(37.2)	914.1	(39.8)	945.3	#N/A
Tobacco Taxes	187.5	186.7	3.2	185.6	3.8	184.2	4.2	182.5	4.2	180.8	4.2	179.1	#N/A
Insurance Premium Tax	682.8	731.1	10.4	744.8	3.9	742.9	0.1	782.8	(4.0)	807.1	(0.2)	828.4	#N/A
Parimutuels Tax	23.8	22.8	0.4	22.4	0.2	21.9	0.1	21.7	0.1	21.6	0.0	21.3	#N/A
Intangibles Tax	338.7	359.6	3.5	373.4	3.8	381.8	3.9	401.4	4.4	424.5	(8.0)	448.8	#N/A
Indian Gaming Revenues	207.7	125.0	5.1	124.9	4.2	127.5	4.9	129.6	5.1	131.6	5.1	133.6	#N/A
Earnings on Investments	115.8	116.3	(19.2)	171.0	(21.2)	230.4	(20.7)	281.7	18.9	292.3	20.0	303.2	#N/A
Highway Safety Lic. & Fees	399.5	492.9	33.9	539.2	6.2	555.2	7.9	564.3	7.4	566.6	7.6	561.0	#N/A
Counties' Medicaid Share	301.6	304.9	0.0	301.0	0.0	306.5	3.7	308.7	0.1	338.9	14.2	360.5	#N/A
Severance Tax	11.8	11.3	0.7	10.6	0.1	10.4	0.0	10.6	(0.2)	11.1	(0.1)	11.7	#N/A
Service Charges	455.2	467.8	(3.6)	476.1	(6.4)	486.6	(5.9)	492.7	(6.8)	501.1	(6.4)	507.1	#N/A
Corporate Filing Fees	317.4	326.4	3.4	333.0	6.0	338.5	8.0	343.4	9.5	348.7	11.0	353.9	#N/A
Article V Fees	138.8	134.9	(3.6)	133.6	(2.0)	132.4	(0.9)	130.4	(1.0)	130.4	(1.1)	130.4	#N/A
Other Taxes & Fees	33.5	33.2	(0.8)	33.9	(0.8)	33.7	(0.8)	33.4	(0.8)	33.4	(0.8)	33.4	#N/A
Other Nonop. Revenue	181.1	156.6	7.8	156.6	7.8	156.6	8.1	156.4	8.2	155.9	8.4	150.0	#N/A
Total Revenue	28,767.1	29,734.6	(134.6)	31,078.6	(143.7)	32,329.3	(37.5)	33,606.2	65.6	34,784.3	28.6	36,012.1	#N/A
Less: Refunds	441.7	401.8	(2.7)	391.7	(8.6)	381.1	(11.7)	382.3	(8.1)	389.2	24.2	397.2	#N/A
Net General Revenue	28,325.4	29,332.8	(131.9)	30,686.9	(135.1)	31,948.2	(25.8)	33,223.9	73.7	34,395.1	4.4	35,614.9	#N/A
% change from prior year	2.3%	3.6%		4.6%		4.1%		4.0%		3.5%		3.5%	

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,217.3	22,988.3	(229.0)	23,254.1	23,025.1	(229.0)	(36.8)	(36.8)	0.0
Beverage Tax & Licenses	284.4	281.6	(2.8)	284.5	281.7	(2.8)	(0.1)	(0.1)	0.0
Corporate Income Tax	2,147.4	2,232.1	84.7	2,163.6	2,248.3	84.7	(16.2)	(16.2)	0.0
Documentary Stamp Tax	791.8	763.1	(28.7)	791.8	763.1	(28.7)	0.0	0.0	0.0
Tobacco Taxes	183.5	186.7	3.2	183.5	186.7	3.2	0.0	0.0	0.0
Insurance Premium Tax	720.7	731.1	10.4	712.9	723.3	10.4	7.8	7.8	0.0
Parimutuels Tax	22.4	22.8	0.4	22.4	22.8	0.4	0.0	0.0	0.0
Intangibles Tax	356.1	359.6	3.5	356.1	359.6	3.5	0.0	0.0	0.0
Indian Gaming Revenues	119.9	125.0	5.1	119.9	125.0	5.1	0.0	0.0	0.0
Earnings on Investments	135.5	116.3	(19.2)	135.5	116.3	(19.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	459.0	492.9	33.9	459.2	473.8	14.6	(0.2)	19.1	19.3
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	11.3	0.7	10.6	11.3	0.7	0.0	0.0	0.0
Service Charges	471.4	467.8	(3.6)	472.1	468.5	(3.6)	(0.7)	(0.7)	0.0
Corporate Filing Fees	323.0	326.4	3.4	323.0	326.4	3.4	0.0	0.0	0.0
Article V Fees	138.5	134.9	(3.6)	138.5	134.9	(3.6)	0.0	0.0	0.0
Other Taxes & Fees	34.0	33.2	(0.8)	34.0	33.2	(0.8)	0.0	0.0	0.0
Other Nonop. Revenue	148.8	156.6	7.8	148.8	156.6	7.8	0.0	0.0	0.0
Total Revenue	29,869.2	29,734.6	(134.6)	29,899.1	29,745.2	(153.9)	(29.9)	(10.6)	19.3
Less: Refunds	404.5	401.8	(2.7)	385.7	383.0	(2.7)	18.8	18.8	0.0
Net General Revenue	29,464.7	29,332.8	(131.9)	29,513.4	29,362.2	(151.2)	(48.7)	(29.4)	19.3

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,342.3	24,136.4	(205.9)	24,340.9	24,135.0	(205.9)	1.4	1.4	0.0
Beverage Tax & Licenses	292.7	286.7	(6.0)	292.7	286.7	(6.0)	0.0	0.0	0.0
Corporate Income Tax	2,141.2	2,243.4	102.2	2,148.6	2,250.8	102.2	(7.4)	(7.4)	0.0
Documentary Stamp Tax	845.5	806.0	(39.5)	845.5	806.0	(39.5)	0.0	0.0	0.0
Tobacco Taxes	181.8	185.6	3.8	181.8	185.6	3.8	0.0	0.0	0.0
Insurance Premium Tax	740.9	744.8	3.9	735.0	738.9	3.9	5.9	5.9	0.0
Parimutuels Tax	22.2	22.4	0.2	22.2	22.4	0.2	0.0	0.0	0.0
Intangibles Tax	369.6	373.4	3.8	369.6	373.4	3.8	0.0	0.0	0.0
Indian Gaming Revenues	120.7	124.9	4.2	120.7	124.9	4.2	0.0	0.0	0.0
Earnings on Investments	192.2	171.0	(21.2)	192.2	171.0	(21.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	533.0	539.2	6.2	532.8	539.0	6.2	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	10.6	0.1	10.5	10.6	0.1	0.0	0.0	0.0
Service Charges	482.6	476.1	(6.4)	482.6	476.1	(6.4)	0.0	0.0	0.0
Corporate Filing Fees	327.0	333.0	6.0	327.0	333.0	6.0	0.0	0.0	0.0
Article V Fees	135.6	133.6	(2.0)	135.6	133.6	(2.0)	0.0	0.0	0.0
Other Taxes & Fees	34.7	33.9	(0.8)	34.7	33.9	(0.8)	0.0	0.0	0.0
Other Nonop. Revenue	148.8	156.6	7.8	148.8	156.6	7.8	0.0	0.0	0.0
Total Revenue	31,222.3	31,078.6	(143.7)	31,218.1	31,074.4	(143.7)	4.2	4.2	0.0
Less: Refunds	400.3	391.7	(8.6)	381.5	372.9	(8.6)	18.8	18.8	0.0
Net General Revenue	30,822.0	30,686.9	(135.1)	30,836.6	30,701.5	(135.1)	(14.6)	(14.6)	0.0

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,427.9	25,254.3	(173.6)	25,426.7	25,253.1	(173.6)	1.2	1.2	0.0
Beverage Tax & Licenses	299.8	293.4	(6.4)	299.8	293.4	(6.4)	0.0	0.0	0.0
Corporate Income Tax	2,056.0	2,226.5	170.5	2,057.6	2,228.1	170.5	(1.6)	(1.6)	0.0
Documentary Stamp Tax	887.1	846.5	(40.6)	887.1	846.5	(40.6)	0.0	0.0	0.0
Tobacco Taxes	180.0	184.2	4.2	180.0	184.2	4.2	0.0	0.0	0.0
Insurance Premium Tax	742.8	742.9	0.1	742.1	742.2	0.1	0.7	0.7	0.0
Parimutuels Tax	21.8	21.9	0.1	21.8	21.9	0.1	0.0	0.0	0.0
Intangibles Tax	377.9	381.8	3.9	377.9	381.8	3.9	0.0	0.0	0.0
Indian Gaming Revenues	122.6	127.5	4.9	122.6	127.5	4.9	0.0	0.0	0.0
Earnings on Investments	251.1	230.4	(20.7)	251.1	230.4	(20.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	547.3	555.2	7.9	547.3	555.2	7.9	0.0	0.0	0.0
Counties' Medicaid Share	302.8	306.5	3.7	302.8	306.5	3.7	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	492.5	486.6	(5.9)	492.4	486.5	(5.9)	0.1	0.1	0.0
Corporate Filing Fees	330.5	338.5	8.0	330.5	338.5	8.0	0.0	0.0	0.0
Article V Fees	133.3	132.4	(0.9)	133.3	132.4	(0.9)	0.0	0.0	0.0
Other Taxes & Fees	34.5	33.7	(0.8)	34.5	33.7	(0.8)	0.0	0.0	0.0
Other Nonop. Revenue	148.5	156.6	8.1	148.5	156.6	8.1	0.0	0.0	0.0
Total Revenue	32,366.8	32,329.3	(37.5)	32,366.4	32,328.9	(37.5)	0.4	0.4	0.0
Less: Refunds	392.8	381.1	(11.7)	392.8	381.1	(11.7)	0.0	0.0	0.0
Net General Revenue	31,974.0	31,948.2	(25.8)	31,973.6	31,947.8	(25.8)	0.4	0.4	0.0

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,492.0	26,336.7	(155.3)	26,492.3	26,337.0	(155.3)	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	312.3	305.8	(6.5)	312.3	305.8	(6.5)	0.0	0.0	0.0
Corporate Income Tax	2,021.5	2,241.1	219.6	2,022.4	2,242.0	219.6	(0.9)	(0.9)	0.0
Documentary Stamp Tax	920.3	883.1	(37.2)	920.3	883.1	(37.2)	0.0	0.0	0.0
Tobacco Taxes	178.3	182.5	4.2	178.3	182.5	4.2	0.0	0.0	0.0
Insurance Premium Tax	786.8	782.8	(4.0)	786.9	782.9	(4.0)	(0.1)	(0.1)	0.0
Parimutuels Tax	21.6	21.7	0.1	21.6	21.7	0.1	0.0	0.0	0.0
Intangibles Tax	397.0	401.4	4.4	397.0	401.4	4.4	0.0	0.0	0.0
Indian Gaming Revenues	124.5	129.6	5.1	124.5	129.6	5.1	0.0	0.0	0.0
Earnings on Investments	262.8	281.7	18.9	262.8	281.7	18.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	556.9	564.3	7.4	556.9	564.3	7.4	0.0	0.0	0.0
Counties' Medicaid Share	308.6	308.7	0.1	308.6	308.7	0.1	0.0	0.0	0.0
Severance Tax	10.8	10.6	(0.2)	10.8	10.6	(0.2)	0.0	0.0	0.0
Service Charges	499.5	492.7	(6.8)	499.5	492.7	(6.8)	0.0	0.0	0.0
Corporate Filing Fees	333.9	343.4	9.5	333.9	343.4	9.5	0.0	0.0	0.0
Article V Fees	131.4	130.4	(1.0)	131.4	130.4	(1.0)	0.0	0.0	0.0
Other Taxes & Fees	34.2	33.4	(0.8)	34.2	33.4	(0.8)	0.0	0.0	0.0
Other Nonop. Revenue	148.2	156.4	8.2	148.2	156.4	8.2	0.0	0.0	0.0
Total Revenue	33,540.6	33,606.2	65.6	33,541.9	33,607.5	65.6	(1.3)	(1.3)	0.0
Less: Refunds	390.4	382.3	(8.1)	390.4	382.3	(8.1)	0.0	0.0	0.0
Net General Revenue	33,150.2	33,223.9	73.7	33,151.5	33,225.2	73.7	(1.3)	(1.3)	0.0

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,571.3	27,399.3	(172.0)	27,571.3	27,399.3	(172.0)	0.0	0.0	0.0
Beverage Tax & Licenses	324.5	317.6	(6.9)	324.5	317.6	(6.9)	0.0	0.0	0.0
Corporate Income Tax	2,015.9	2,209.2	193.3	2,015.9	2,209.2	193.3	0.0	0.0	0.0
Documentary Stamp Tax	953.9	914.1	(39.8)	953.9	914.1	(39.8)	0.0	0.0	0.0
Tobacco Taxes	176.6	180.8	4.2	176.6	180.8	4.2	0.0	0.0	0.0
Insurance Premium Tax	807.3	807.1	(0.2)	807.3	807.1	(0.2)	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	424.5	(8.0)	432.5	424.5	(8.0)	0.0	0.0	0.0
Indian Gaming Revenues	126.5	131.6	5.1	126.5	131.6	5.1	0.0	0.0	0.0
Earnings on Investments	272.3	292.3	20.0	272.3	292.3	20.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	559.0	566.6	7.6	559.0	566.6	7.6	0.0	0.0	0.0
Counties' Medicaid Share	324.7	338.9	14.2	324.7	338.9	14.2	0.0	0.0	0.0
Severance Tax	11.2	11.1	(0.1)	11.2	11.1	(0.1)	0.0	0.0	0.0
Service Charges	507.5	501.1	(6.4)	507.5	501.1	(6.4)	0.0	0.0	0.0
Corporate Filing Fees	337.7	348.7	11.0	337.7	348.7	11.0	0.0	0.0	0.0
Article V Fees	131.5	130.4	(1.1)	131.5	130.4	(1.1)	0.0	0.0	0.0
Other Taxes & Fees	34.2	33.4	(0.8)	34.2	33.4	(0.8)	0.0	0.0	0.0
Other Nonop. Revenue	147.5	155.9	8.4	147.5	155.9	8.4	0.0	0.0	0.0
Total Revenue	34,755.7	34,784.3	28.6	34,755.7	34,784.3	28.6	0.0	0.0	0.0
Less: Refunds	365.0	389.2	24.2	365.0	389.2	24.2	0.0	0.0	0.0
Net General Revenue	34,390.7	34,395.1	4.4	34,390.7	34,395.1	4.4	0.0	0.0	0.0

GENERAL REVENUE FUND
August 15, 2016
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	28,494.5	#N/A	#N/A	28,494.5	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	328.9	#N/A	#N/A	328.9	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	2,221.1	#N/A	#N/A	2,221.1	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	945.3	#N/A	#N/A	945.3	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	179.1	#N/A	#N/A	179.1	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	828.4	#N/A	#N/A	828.4	#N/A	0.0	0.0	0.0
Parimutuels Tax	#N/A	21.3	#N/A	#N/A	21.3	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	448.8	#N/A	#N/A	448.8	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	133.6	#N/A	#N/A	133.6	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	303.2	#N/A	#N/A	303.2	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	561.0	#N/A	#N/A	561.0	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	360.5	#N/A	#N/A	360.5	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	11.7	#N/A	#N/A	11.7	#N/A	0.0	0.0	0.0
Service Charges	#N/A	507.1	#N/A	#N/A	507.1	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	353.9	#N/A	#N/A	353.9	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	130.4	#N/A	#N/A	130.4	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	33.4	#N/A	#N/A	33.4	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	150.0	#N/A	#N/A	150.0	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	36,012.1	#N/A	#N/A	36,012.1	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	397.2	#N/A	#N/A	397.2	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	35,614.9	#N/A	#N/A	35,614.9	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

August 15, 2016

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3A-B	2016-17 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2017-18 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2018-19 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2019-20 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2020-21 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2021-22 SUMMARY BY SOURCE	11-12
TABLE 9	2016-17 SALES TAX	13
TABLE 10	2017-18 SALES TAX	14
TABLE 11	2018-19 SALES TAX	15
TABLE 12	2019-20 SALES TAX	16
TABLE 13	2020-21 SALES TAX	17
TABLE 14	2021-22 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARIMUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

As of
08/12/16
09:48 AM

TABLE 1 - JULY 2016 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON JAN 2016 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

FINAL except Sales Tax	(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	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	1,885.9	1,874.1	11.8	1,885.9	1,874.1	11.8	1,812.7	4.0%
CORPORATE INCOME TAX	46.0	66.1	(20.1)	46.0	66.1	(20.1)	60.6	-24.0%
DOCUMENTARY STAMP TAX	58.9	61.1	(2.2)	58.9	61.1	(2.2)	60.4	-2.6%
INSURANCE TAXES	19.2	25.4	(6.2)	19.2	25.4	(6.2)	17.2	11.2%
SERVICE CHARGES	58.0	63.7	(5.7)	58.0	63.7	(5.7)	64.7	-10.3%
HIGHWAY SAFETY FEES	58.8	39.9	18.9	58.8	39.9	18.9	37.0	58.9%
BEVERAGE TAXES	40.1	36.8	3.3	40.1	36.8	3.3	39.7	0.9%
INTANGIBLES TAXES	31.4	30.1	1.3	31.4	30.1	1.3	31.1	1.2%
CORPORATE FILING FEES	10.6	8.9	1.7	10.6	8.9	1.7	7.4	42.8%
COUNTIES' MEDICAID SHARE	24.5	25.4	(0.9)	24.5	25.4	(0.9)	24.7	-0.7%
INDIAN GAMING**	14.3	14.3	0.0	14.3	14.3	0.0	19.5	-26.7%
TOBACCO TAX	3.1	13.8	(10.7)	3.1	13.8	(10.7)	13.6	-76.8%
ARTICLE V FEES AND TRANSFERS	11.1	11.5	(0.4)	11.1	11.5	(0.4)	12.3	-9.4%
OTHER NONOPERATING REVENUES	19.6	14.3	5.3	19.6	14.3	5.3	17.4	12.9%
EARNINGS ON INVESTMENTS	15.1	10.4	4.7	15.1	10.4	4.7	11.0	36.9%
OTHER TAXES LICENSES AND FEES	2.4	2.9	(0.5)	2.4	2.9	(0.5)	3.4	-30.9%
PARIMUTUEL TAXES	0.6	0.6	0.0	0.6	0.6	0.0	0.5	14.0%
SEVERANCE TAXES	2.4	1.8	0.6	2.4	1.8	0.6	2.6	-5.4%
* TOTAL REVENUE	2,302.1	2,301.1	1.0	2,302.1	2,301.1	1.0	2,235.8	3.0%
LESS REFUNDS	44.0	56.5	(12.5)	44.0	56.5	(12.5)	49.9	-11.8%
* NET REVENUE	2,258.1	2,244.6	13.5	2,258.1	2,244.6	13.5	2,185.9	3.3%

TOTAL COLLECTIONS REPORT

Based on 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	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	197.8	202.2	(4.4)	197.8	202.2	(4.4)	203.8	-3.0%
INSURANCE PREMIUM COLLECTIONS [1]	19.8	26.6	(6.8)	19.8	26.6	(6.8)	19.4	2.2%
TOBACCO SURCHARGE COLLECTIONS	79.1	77.1	2.0	79.1	77.1	2.0	78.1	1.3%

[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 \$5.2 million. These payments will be accounted for separately.

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

Session Bill #	Issue	FY16-17			FY17-18			FY18-19			FY19-20			FY20-21			FY21-22		
		Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec
Sales Tax																			
2013	H135	Expanded Spaceport Territory	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Brownfields Building Materials Refund	1.3	1.3	0.0	1.3	1.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Natural Gas for Fuel Cells	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Rotary Wing Aircraft	(1.2)	(1.2)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S406	Spring Training Distribution	(1.0)	(3.3)	2.3	(3.0)	(3.3)	0.3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7007	Economic Development - Manufacturing Machinery & Equipment	(122.1)	0.0	(122.1)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7007	Enterprise Zone Expansion - RACEC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	S1030	Medical Use of Low-THC Cannabis	6.4	6.4	0.0	6.4	6.4	0.0	6.4	6.4	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Community Contribution Tax Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H7095	Professional Sports Facilities - Spring Training	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H7095	Professional Sports Facilities - Spring Training	(1.0)	(3.0)	2.0	(1.0)	(3.0)	2.0	(1.0)	(3.0)	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Electricity Swap	(179.0)	(179.0)	0.0	(183.5)	(183.5)	0.0	(187.7)	(187.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Private Label Cards	(7.4)	(7.4)	0.0	(7.8)	(7.8)	0.0	(8.1)	(8.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	College Meal Plans	(12.1)	(12.1)	0.0	(12.4)	(12.4)	0.0	(12.8)	(12.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Cement Mixers	(4.0)	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Exempt Child Car Seats	(2.4)	(2.4)	0.0	(2.5)	(2.5)	0.0	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Youth Bicycle Helmets Exemption	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Therapeutic Pet Foods	(2.7)	(2.7)	0.0	(2.8)	(2.8)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H7023	Rural Electricity Exemption	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Prepaid Mobile Communications - Ongoing Activity/CST	(0.2)	(0.6)	0.4	(0.4)	(0.6)	0.2	(0.5)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Prepaid Mobile Communications - Remedial & Retroactive/CST	(0.4)	(0.8)	0.4	(0.6)	(0.8)	0.2	(0.8)	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015	H7109	Nuclear Generating Asset Retirement Financing	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Irrigation	(2.6)	(2.6)	0.0	(2.7)	(2.7)	0.0	(2.7)	(2.7)	0.0	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Parts and Repairs	(6.3)	(6.3)	0.0	(6.4)	(6.4)	0.0	(6.6)	(6.6)	0.0	(6.8)	(6.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Power Farm Equipment	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Stakes	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Trailers	(1.5)	(1.5)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Back to School Holiday - 10 days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Boat Repairs	(3.9)	(3.9)	0.0	(4.1)	(4.1)	0.0	(4.3)	(4.3)	0.0	(4.5)	(4.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	College Textbooks Exemption - 1 Year	(1.7)	0.0	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Cum Club Memberships	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Overseas Deployed Military Member or Spouse	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Prepaid College Meal Plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	School Concessions	(1.5)	(1.5)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Community Contribution Tax Credits	(18.8)	0.0	(18.8)	(18.8)	0.0	(18.8)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Enterprise Zone Benefits Extension	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(0.8)	(0.8)	(0.3)	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Higher Education Credit/Aviation Fuel Tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Rate Reduction/CST	(230.2)	(230.2)	0.0	(231.1)	(231.1)	0.0	(233.1)	(233.1)	0.0	(235.5)	(235.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H307	Medical Use of Cannabis	1.5	3.1	(1.6)	3.1	3.1	0.0	3.2	3.2	0.0	3.2	3.2	0.0	3.2	3.2	0.0	#N/A	#N/A
2016	H7099	Asphalt Tax Phase-out	(0.5)	(1.5)	1.0	(1.0)	(1.5)	0.5	(1.5)	(1.5)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A
2016	H7099	Back to School Holiday	(22.9)	0.0	(22.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016	H7099	Metal Recyclers Machinery & Equipment	(1.7)	(1.7)	0.0	(1.8)	(1.8)	0.0	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	#N/A	#N/A
2016	H7099	Permanent Exemption on Manufacturing M&E	0.0	(59.7)	59.7	(62.8)	(62.8)	0.0	(66.0)	(66.0)	0.0	(69.4)	(69.4)	0.0	(73.0)	(73.0)	0.0	#N/A	#N/A
2016	H7099	Post-Harvest Activity Machinery & Equipment	(0.8)	(0.9)	0.1	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A
2016	H7099	Veterans' Service Organizations	(1.2)	(1.4)	0.2	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A
		Sales Tax Total	(665.6)	(518.2)	(87.4)	(526.4)	(528.4)	2.0	(534.4)	(535.6)	1.2	(528.5)	(528.2)	(0.3)	(75.8)	(75.8)	0.0		
Beverage Tax & Licenses																			
2016	H7099	Cruise Line Per Berth	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2016	H7099	Pear Cider	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A
		Beverage Tax & Licenses Total	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0		
Corporate Income Tax																			
2013	S406	Economic Development - Enterprise Zones	(0.9)	(0.8)	(0.1)	(0.8)	(0.8)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Community Contribution Tax Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	S850	Tax Scholarship Credit Caps	(2.7)	(14.8)	12.1	(14.5)	(14.8)	0.3	(14.8)	(14.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Brownfield Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Research and Development Credits	(4.0)	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Community Contribution Tax Credits	(3.7)	0.0	(3.7)	(3.7)	0.0	(3.7)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Enterprise Zone Benefits Extension	(0.7)	0.0	(0.7)	(0.7)	0.0	(1.0)	(0.7)	(0.7)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Due Date Extensions	(13.6)	0.0	(13.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016	H7099	Piggyback - Adopt 179 Expensing, Decouple from Bonus Deprecial	(3.2)	(1.5)	(1.7)	(3.0)	(1.5)	(1.5)	(2.4)	(1.5)	(0.9)	(1.9)	(1.5)	(0.4)	(1.5)	(1.5)	0.0	#N/A	#N/A
		Corporate Income Tax Total	(28.8)	(17.1)	(11.7)	(23.8)	(17.1)	(5.9)	(17.9)	(16.3)	(1.6)	(2.4)	(1.5)	(0.9)	(1.5)	(1.5)	0.0		
Documentary Stamp Tax																			
2014	H5001	Authorization for New Everglades Bonds (GAA)	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5001	TF Transfer to GR for Debt Service Payment Office	4.3	4.3	0.0	4.3	4.3	0.0	4.3	4.3	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	S2516A	Trust Fund Terminations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	S2516A	Redistribution of Doc Stamp Tax	(209.9)	(209.9)	0.0	(209.2)	(209.2)	0.0	(208.7)	(208.7)	0.0	(27							

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

Session	BILL #	Issue	FY16-17			FY17-18			FY18-19			FY19-20			FY20-21			FY21-22		
			Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
2015A	S2502	Online Procurement System Fee	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H303	Unlicensed Activity Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2016	H613	Workers' Compensation System Administration	0.0	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2016	H772	Concealed Weapons License Fee Reduction	(0.3)	(0.2)	(0.1)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2016	H772	Fingerprint Retention	0.1	0.1	0.0	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A
2016	H772	License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2016	H7099	Wholesale Price	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A
Service Charges Total			(32.1)	(31.4)	(0.7)	(31.5)	(31.5)	0.0	(1.6)	(1.7)	0.1	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0			
Corporate Filing Fees																				
Corporate Filing Fees Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V																				
2013	S1512	Clerks of Courts	(33.4)	(33.4)	0.0	(33.6)	(33.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7125	Red Light Cameras - Timing - Hearings and Affidavits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7125	RLC Affidavit, Violations in Lieu of Citations	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Article V Total			(33.5)	(33.5)	0.0	(33.7)	(33.7)	0.0	0.0	0.0	0.0									
Other Taxes																				
2014	H773	Pugilistic Exhibitions	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Taxes Total			(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FCO Reversions																				
2010	HS505	Supplemental Filing Fee, Mandatory Late Fee	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	#N/A	#N/A	#N/A
FCO REVERSIONS TOTAL			0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0			

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

	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(87.4)	2.0	1.2	(0.3)	0.0	0.0
Adjustment for Enterprise Zone Sunset	(4.1)	(0.6)				
Adjustment to Temporary Machinery and Equipment Exemption	54.7	0.0				
Sales Tax Total	(36.8)	1.4	1.2	(0.3)	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	(0.1)	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	(0.1)	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(11.7)	(5.9)	(1.6)	(0.9)	0.0	0.0
Adjustment for Enterprise Zone Sunset	(4.5)	(1.5)	0.0			
Corporate Income Tax Total	(16.2)	(7.4)	(1.6)	(0.9)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	7.8	5.9	0.7	(0.1)	0.0	0.0
Insurance Premium Tax Total	7.8	5.9	0.7	(0.1)	0.0	0.0
Parimutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	(0.2)	0.2	0.0	0.0	0.0	0.0
Adjustment	19.3	0.0	0.0			
Highway Safety Licenses & Fees Total	19.1	0.2	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	16.3	4.1	0.0			
Counties' Medicaid Share Total	16.3	4.1	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(0.7)	0.0	0.1	0.0	0.0	0.0
Service Charges Total	(0.7)	0.0	0.1	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Article V Total	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	(10.6)	4.2	0.4	(1.3)	0.0	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	22,086.1	21,998.0	(88.1)	21,998.0	(88.1)	21,998.0	(88.1)	21,998.0	(88.1)
Corporate Income Tax	2,109.5	2,272.1	162.6	2,272.1	162.6	2,272.1	162.6	2,272.1	162.6
Documentary Stamp Tax	755.1	744.1	(11.0)	744.1	(11.0)	744.1	(11.0)	744.1	(11.0)
Insurance Premium Tax	729.4	682.8	(46.6)	682.8	(46.6)	682.8	(46.6)	682.8	(46.6)
Intangibles Taxes	333.7	338.7	5.0	338.7	5.0	338.7	5.0	338.7	5.0
Severance Taxes	10.6	11.8	1.2	11.8	1.2	11.8	1.2	11.8	1.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	26,024.4	26,047.5	23.1	26,047.5	23.1	26,047.5	23.1	26,047.5	23.1
Less: Refunds	434.0	441.7	7.7	441.7	7.7	441.7	7.7	441.7	7.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	25,590.4	25,605.8	15.4	25,605.8	15.4	25,605.8	15.4	25,605.8	15.4
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	352.5	357.7	5.2	357.7	5.2	#N/A	#N/A	357.7	5.2
Parimutuel Taxes	22.9	23.8	0.9	23.8	0.9	#N/A	#N/A	23.8	0.9
Earnings on Investments	101.9	115.8	13.9	115.8	13.9	#N/A	#N/A	115.8	13.9
Counties' Medicaid Share	297.1	301.6	4.5	301.6	4.5	#N/A	#N/A	301.6	4.5
Corporate Filing Fees	316.9	317.4	0.5	317.4	0.5	#N/A	#N/A	317.4	0.5
Service Charges	456.7	455.2	(1.5)	455.2	(1.5)	#N/A	#N/A	455.2	(1.5)
Other Taxes, Lic. & Fees	35.0	33.5	(1.5)	33.5	(1.5)	#N/A	#N/A	33.5	(1.5)
Other Nonop. Revenue	161.8	181.1	19.3	181.1	19.3	#N/A	#N/A	181.1	19.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,744.8	1,786.1	41.3	1,786.1	41.3	#N/A	#N/A	1,786.1	41.3
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	183.5	186.7	3.2	186.7	3.2	186.7	216.5	187.5	4.0
Indian Gaming Revenues	207.7	125.0	(82.7)	125.0	(82.7)	125.0	32.0	207.7	0.0
Highway Safety Lic. & Fees	407.3	492.9	85.6	492.9	85.6	492.9	85.6	399.5	(7.8)
Article V Fees	141.1	134.9	(6.2)	134.9	(6.2)	134.9	141.1	138.8	(2.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	939.6	939.5	(0.1)	939.5	(0.1)	939.5	(0.1)	933.5	(6.1)
 <u>Total All Estimates</u>									
TOTAL GR	28,708.8	28,773.1	64.3	28,773.1	64.3	#N/A	#N/A	28,767.1	58.3
Less: Refunds	434.0	441.7	7.7	441.7	7.7	441.7	7.7	441.7	7.7
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	28,274.8	28,331.4	56.6	28,331.4	56.6	#N/A	#N/A	28,325.4	50.6
% change from prior year	2.1%	2.3%		2.3%		#N/A		2.3%	

TABLE 3A
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,217.3	22,976.6	(240.7)	22,988.1	(229.2)	22,995.1	(222.2)	22,988.3	(229.0)
Corporate Income Tax	2,147.4	2,317.5	170.1	2,232.1	84.7	2,269.6	122.2	2,232.1	84.7
Documentary Stamp Tax	791.8	767.0	(24.8)	771.1	(20.8)	758.5	(33.3)	763.1	(28.7)
Insurance Premium Tax	720.7	724.2	3.5	734.3	13.6	728.0	7.3	731.1	10.4
Intangibles Taxes	356.1	359.6	3.5	363.1	7.0	362.1	6.0	359.6	3.5
Severance Taxes	10.6	11.3	0.7	11.3	0.7	11.3	0.7	11.3	0.7
SUBTOTAL GR	27,243.9	27,156.2	(87.7)	27,099.9	(144.0)	27,124.6	(119.3)	27,085.5	(158.4)
Less: Refunds	404.5	404.9	0.4	401.8	(2.7)	401.8	(2.7)	401.8	(2.7)
SUBTOTAL NET GR	26,839.4	26,751.3	(88.1)	26,698.1	(141.3)	26,722.8	(116.6)	26,683.7	(155.7)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	284.4	284.8	0.4	284.8	0.4	#N/A	#N/A	281.6	(2.8)
Parimutuel Taxes	22.4	22.8	0.4	22.8	0.4	#N/A	#N/A	22.8	0.4
Earnings on Investments	135.5	116.3	(19.2)	116.3	(19.2)	#N/A	#N/A	116.3	(19.2)
Counties' Medicaid Share	304.9	304.9	0.0	304.9	0.0	#N/A	#N/A	304.9	0.0
Corporate Filing Fees	323.0	326.4	3.4	326.4	3.4	#N/A	#N/A	326.4	3.4
Service Charges	471.4	468.4	(3.0)	469.1	(2.3)	#N/A	#N/A	467.8	(3.6)
Other Taxes, Lic. & Fees	34.0	33.2	(0.8)	33.2	(0.8)	#N/A	#N/A	33.2	(0.8)
Other Nonop. Revenue	148.8	156.6	7.8	156.6	7.8	#N/A	#N/A	156.6	7.8
SUBTOTAL GR	1,724.4	1,713.4	(11.0)	1,714.1	(10.3)	#N/A	#N/A	1,709.6	(14.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	183.5	186.7	3.2	186.7	3.2	186.7	3.2	186.7	3.2
Indian Gaming Revenues	119.9	125.0	5.1	125.0	5.1	125.0	5.1	125.0	5.1
Highway Safety Lic. & Fees	459.0	492.9	33.9	492.9	33.9	492.9	33.9	492.9	33.9
Article V Fees	138.5	134.9	(3.6)	134.9	(3.6)	134.9	(3.6)	134.9	(3.6)
SUBTOTAL GR	900.9	939.5	38.6	939.5	38.6	939.5	38.6	939.5	38.6
<u>Total All Estimates</u>									
TOTAL GR	29,869.2	29,809.1	(60.1)	29,753.5	(115.7)	#N/A	#N/A	29,734.6	(134.6)
Less: Refunds	404.5	404.9	0.4	401.8	(2.7)	401.8	(2.7)	401.8	(2.7)
TOTAL NET GR	29,464.7	29,404.2	(60.5)	29,351.7	(113.0)	#N/A	#N/A	29,332.8	(131.9)
% change from prior year	4.0%	3.8%		3.6%		#N/A		3.6%	

TABLE 3B
2016-17 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(36.8)	(36.8)	0.0	(36.8)	0.0	(36.8)	0.0	(36.8)	0.0
Corporate Income Tax	(16.2)	(16.2)	0.0	(16.2)	0.0	(16.2)	0.0	(16.2)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	7.8	7.8	0.0	7.8	0.0	7.8	0.0	7.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(45.2)	(45.2)	0.0	(45.2)	0.0	(45.2)	0.0	(45.2)	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(64.0)	(64.0)	0.0	(64.0)	0.0	(64.0)	0.0	(64.0)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.7)	(0.7)	0.0	(0.7)	0.0	#N/A	#N/A	(0.7)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	15.5	15.5	0.0	15.5	0.0	#N/A	#N/A	15.5	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	(0.2)	19.1	19.3	19.1	19.3	19.1	19.3	19.1	19.3
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)	19.1	19.3	19.1	19.3	19.1	19.3	19.1	19.3
<u>Total All Estimates</u>									
TOTAL GR	(29.9)	(10.6)	19.3	(10.6)	19.3	#N/A	#N/A	(10.6)	19.3
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(48.7)	(29.4)	19.3	(29.4)	19.3	#N/A	#N/A	(29.4)	19.3
----- RECURRING -----									
NET GENERAL REVENUE	29,513.4	29,433.6	(79.8)	29,381.1	(132.3)	#N/A	#N/A	29,362.2	(151.2)

TABLE 4A
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	24,342.3	24,145.9	(196.4)	24,105.4	(236.9)	24,139.9	(202.4)	24,136.4	(205.9)
Corporate Income Tax	2,141.2	2,271.2	130.0	2,243.4	102.2	2,247.4	106.2	2,243.4	102.2
Documentary Stamp Tax	845.5	814.3	(31.2)	823.7	(21.8)	804.9	(40.6)	806.0	(39.5)
Insurance Premium Tax	740.9	743.5	2.6	764.5	23.6	739.4	(1.5)	744.8	3.9
Intangibles Taxes	369.6	378.7	9.1	379.5	9.9	376.0	6.4	373.4	3.8
Severance Taxes	10.5	10.6	0.1	10.6	0.1	10.6	0.1	10.6	0.1
SUBTOTAL GR	28,450.0	28,364.2	(85.8)	28,327.1	(122.9)	28,318.2	(131.8)	28,314.6	(135.4)
Less: Refunds	400.3	398.1	(2.2)	389.8	(10.5)	391.7	(8.6)	391.7	(8.6)
SUBTOTAL NET GR	28,049.7	27,966.1	(83.6)	27,937.3	(112.4)	27,926.5	(123.2)	27,922.9	(126.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	292.7	289.9	(2.8)	289.9	(2.8)	#N/A	#N/A	286.7	(6.0)
Parimutuel Taxes	22.2	22.4	0.2	22.4	0.2	#N/A	#N/A	22.4	0.2
Earnings on Investments	192.2	171.0	(21.2)	171.0	(21.2)	#N/A	#N/A	171.0	(21.2)
Counties' Medicaid Share	301.0	301.0	0.0	301.0	(0.0)	#N/A	#N/A	301.0	0.0
Corporate Filing Fees	327.0	333.0	6.0	333.0	6.0	#N/A	#N/A	333.0	6.0
Service Charges	482.6	477.5	(5.0)	479.1	(3.5)	#N/A	#N/A	476.1	(6.4)
Other Taxes, Lic. & Fees	34.7	33.9	(0.8)	33.9	(0.8)	#N/A	#N/A	33.9	(0.8)
Other Nonop. Revenue	148.8	156.6	7.8	156.6	7.8	#N/A	#N/A	156.6	7.8
SUBTOTAL GR	1,801.2	1,785.3	(15.9)	1,786.9	(14.3)	#N/A	#N/A	1,780.7	(20.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	181.8	185.6	3.8	185.6	3.8	185.6	3.8	185.6	3.8
Indian Gaming Revenues	120.7	124.9	4.2	124.9	4.2	124.9	4.2	124.9	4.2
Highway Safety Lic. & Fees	533.0	539.2	6.2	539.2	6.2	539.2	6.2	539.2	6.2
Article V Fees	135.6	133.6	(2.0)	133.6	(2.0)	133.6	(2.0)	133.6	(2.0)
SUBTOTAL GR	971.1	983.3	12.2	983.3	12.2	983.3	12.2	983.3	12.2
<u>Total All Estimates</u>									
TOTAL GR	31,222.3	31,132.8	(89.5)	31,097.3	(125.0)	#N/A	#N/A	31,078.6	(143.7)
Less: Refunds	400.3	398.1	(2.2)	389.8	(10.5)	391.7	(8.6)	391.7	(8.6)
TOTAL NET GR	30,822.0	30,734.7	(87.3)	30,707.5	(114.5)	#N/A	#N/A	30,686.9	(135.1)
% change from prior year	4.6%	4.5%		4.6%		#N/A		4.6%	

TABLE 4B
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
Corporate Income Tax	(7.4)	(7.4)	0.0	(7.4)	0.0	(7.4)	0.0	(7.4)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(18.9)	(18.9)	0.0	(18.9)	0.0	(18.9)	0.0	(18.9)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	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	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<u>Total All Estimates</u>									
TOTAL GR	4.2	4.2	0.0	4.2	0.0	#N/A	#N/A	4.2	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(14.6)	(14.6)	0.0	(14.6)	0.0	#N/A	#N/A	(14.6)	0.0
---- RECURRING ----									
NET GENERAL REVENUE	30,836.6	30,749.3	(87.3)	30,722.1	(114.5)	#N/A	#N/A	30,701.5	(135.1)

TABLE 5A
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,427.9	25,311.3	(116.6)	25,146.2	(281.7)	25,255.4	(172.5)	25,254.3	(173.6)
Corporate Income Tax	2,056.0	2,212.1	156.1	2,226.5	170.5	2,190.2	134.2	2,226.5	170.5
Documentary Stamp Tax	887.1	855.5	(31.6)	871.3	(15.8)	849.3	(37.8)	846.5	(40.6)
Insurance Premium Tax	742.8	741.5	(1.3)	769.8	27.0	734.1	(8.7)	742.9	0.1
Intangibles Taxes	377.9	396.8	18.9	395.8	17.9	384.5	6.6	381.8	3.9
Severance Taxes	10.4	10.4	0.0	10.4	0.0	10.4	0.0	10.4	0.0
SUBTOTAL GR	29,502.1	29,527.6	25.5	29,420.0	(82.1)	29,423.9	(78.2)	29,462.4	(39.7)
Less: Refunds	392.8	391.6	(1.2)	381.1	(11.7)	381.1	(11.7)	381.1	(11.7)
SUBTOTAL NET GR	29,109.3	29,136.0	26.7	29,038.9	(70.4)	29,042.8	(66.5)	29,081.3	(28.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	299.8	296.6	(3.2)	296.6	(3.2)	#N/A	#N/A	293.4	(6.4)
Parimutuel Taxes	21.8	21.9	0.1	21.9	0.1	#N/A	#N/A	21.9	0.1
Earnings on Investments	251.1	230.4	(20.7)	230.4	(20.7)	#N/A	#N/A	230.4	(20.7)
Counties' Medicaid Share	302.8	306.5	3.7	306.5	3.7	#N/A	#N/A	306.5	3.7
Corporate Filing Fees	330.5	338.5	8.0	338.5	8.0	#N/A	#N/A	338.5	8.0
Service Charges	492.5	488.1	(4.4)	490.8	(1.7)	#N/A	#N/A	486.6	(5.9)
Other Taxes, Lic. & Fees	34.5	33.7	(0.8)	33.7	(0.8)	#N/A	#N/A	33.7	(0.8)
Other Nonop. Revenue	148.5	156.6	8.1	156.6	8.1	#N/A	#N/A	156.6	8.1
SUBTOTAL GR	1,881.5	1,872.3	(9.2)	1,875.0	(6.5)	#N/A	#N/A	1,867.6	(13.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	180.0	184.2	4.2	184.2	4.2	184.2	4.2	184.2	4.2
Indian Gaming Revenues	122.6	127.5	4.9	127.5	4.9	127.5	4.9	127.5	4.9
Highway Safety Lic. & Fees	547.3	555.2	7.9	555.2	7.9	555.2	7.9	555.2	7.9
Article V Fees	133.3	132.4	(0.9)	132.4	(0.9)	132.4	(0.9)	132.4	(0.9)
SUBTOTAL GR	983.2	999.3	16.1	999.3	16.1	999.3	16.1	999.3	16.1
<u>Total All Estimates</u>									
TOTAL GR	32,366.8	32,399.2	32.4	32,294.4	(72.4)	#N/A	#N/A	32,329.3	(37.5)
Less: Refunds	392.8	391.6	(1.2)	381.1	(11.7)	381.1	(11.7)	381.1	(11.7)
TOTAL NET GR	31,974.0	32,007.6	33.6	31,913.3	(60.7)	#N/A	#N/A	31,948.2	(25.8)
% change from prior year	3.7%	4.1%		3.9%		#N/A		4.1%	

TABLE 5B
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Corporate Income Tax	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	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	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.4	0.4	0.0	0.4	0.0	#N/A	#N/A	0.4	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	0.4	0.4	0.0	0.4	0.0	#N/A	#N/A	0.4	0.0
----- RECURRING -----									
NET GENERAL REVENUE	31,973.6	32,007.2	33.6	31,912.9	(60.7)	#N/A	#N/A	31,947.8	(25.8)

TABLE 6A
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26,492.0	26,525.7	33.7	26,213.5	(278.5)	26,340.6	(151.4)	26,336.7	(155.3)
Corporate Income Tax	2,021.5	2,190.0	168.5	2,241.1	219.6	2,182.6	161.1	2,241.1	219.6
Documentary Stamp Tax	920.3	892.2	(28.1)	914.1	(6.2)	891.7	(28.7)	883.1	(37.2)
Insurance Premium Tax	786.8	781.3	(5.5)	810.7	23.9	763.6	(23.2)	782.8	(4.0)
Intangibles Taxes	397.0	414.8	17.8	412.0	15.0	404.2	7.2	401.4	4.4
Severance Taxes	10.8	10.6	(0.2)	10.6	(0.2)	10.6	(0.2)	10.6	(0.2)
SUBTOTAL GR	30,628.4	30,814.6	186.2	30,602.0	(26.4)	30,593.3	(35.2)	30,655.7	27.3
Less: Refunds	390.4	388.9	(1.5)	378.0	(12.4)	382.3	(8.1)	382.3	(8.1)
SUBTOTAL NET GR	30,238.0	30,425.7	187.7	30,224.0	(14.0)	30,211.0	(27.0)	30,273.4	35.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.3	309.0	(3.3)	309.0	(3.3)	#N/A	#N/A	305.8	(6.5)
Parimutuel Taxes	21.6	21.7	0.1	21.7	0.1	#N/A	#N/A	21.7	0.1
Earnings on Investments	262.8	281.7	18.9	281.7	18.9	#N/A	#N/A	281.7	18.9
Counties' Medicaid Share	308.6	308.7	0.1	308.7	0.1	#N/A	#N/A	308.7	0.1
Corporate Filing Fees	333.9	343.4	9.5	343.4	9.5	#N/A	#N/A	343.4	9.5
Service Charges	499.5	494.3	(5.2)	498.0	(1.6)	#N/A	#N/A	492.7	(6.8)
Other Taxes, Lic. & Fees	34.2	33.4	(0.8)	33.4	(0.8)	#N/A	#N/A	33.4	(0.8)
Other Nonop. Revenue	148.2	156.4	8.2	156.4	8.2	#N/A	#N/A	156.4	8.2
SUBTOTAL GR	1,921.1	1,948.6	27.5	1,952.2	31.1	#N/A	#N/A	1,943.7	22.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.3	182.5	4.2	182.5	4.2	182.5	4.2	182.5	4.2
Indian Gaming Revenues	124.5	129.6	5.1	129.6	5.1	129.6	5.1	129.6	5.1
Highway Safety Lic. & Fees	556.9	564.3	7.4	564.3	7.4	564.3	7.4	564.3	7.4
Article V Fees	131.4	130.4	(1.0)	130.4	(1.0)	130.4	(1.0)	130.4	(1.0)
SUBTOTAL GR	991.1	1,006.8	15.7	1,006.8	15.7	1,006.8	15.7	1,006.8	15.7
<u>Total All Estimates</u>									
TOTAL GR	33,540.6	33,770.0	229.4	33,561.0	20.4	#N/A	#N/A	33,606.2	65.6
Less: Refunds	390.4	388.9	(1.5)	378.0	(12.4)	382.3	(8.1)	382.3	(8.1)
TOTAL NET GR	33,150.2	33,381.1	230.9	33,183.0	32.8	#N/A	#N/A	33,223.9	73.7
% change from prior year	3.7%	4.3%		4.0%		#N/A		4.0%	

TABLE 6B
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(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	(1.3)	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.3)	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	(1.3)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	(1.3)	0.0
---- RECURRING ----									
NET GENERAL REVENUE	33,151.5	33,382.4	230.9	33,184.3	32.8	#N/A	#N/A	33,225.2	73.7

TABLE 7A
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,571.3	27,743.7	172.4	27,286.0	(285.3)	27,400.9	(170.4)	27,399.3	(172.0)
Corporate Income Tax	2,015.9	2,200.9	185.0	2,209.2	193.3	2,192.9	177.0	2,209.2	193.3
Documentary Stamp Tax	953.9	923.8	(30.1)	953.2	(0.7)	927.4	(26.5)	914.1	(39.8)
Insurance Premium Tax	807.3	805.5	(1.8)	836.6	29.3	779.2	(28.1)	807.1	(0.2)
Intangibles Taxes	432.5	432.1	(0.4)	428.1	(4.4)	427.5	(5.0)	424.5	(8.0)
Severance Taxes	11.2	11.1	(0.1)	11.1	(0.1)	11.1	(0.1)	11.1	(0.1)
SUBTOTAL GR	31,792.1	32,117.1	325.0	31,724.2	(67.9)	31,739.0	(53.1)	31,765.4	(26.7)
Less: Refunds	365.0	393.6	28.6	378.1	13.1	389.2	24.2	389.2	24.2
SUBTOTAL NET GR	31,427.1	31,723.5	296.4	31,346.1	(81.0)	31,349.8	(77.3)	31,376.2	(50.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.5	320.8	(3.7)	320.8	(3.7)	#N/A	#N/A	317.6	(6.9)
Parimutuel Taxes	21.6	21.6	0.0	21.6	0.0	#N/A	#N/A	21.6	0.0
Earnings on Investments	272.3	292.3	20.0	292.3	20.0	#N/A	#N/A	292.3	20.0
Counties' Medicaid Share	324.7	338.9	14.2	338.9	14.2	#N/A	#N/A	338.9	14.2
Corporate Filing Fees	337.7	348.7	11.0	348.7	11.0	#N/A	#N/A	348.7	11.0
Service Charges	507.5	502.7	(4.7)	507.7	0.2	#N/A	#N/A	501.1	(6.4)
Other Taxes, Lic. & Fees	34.2	33.4	(0.8)	33.4	(0.8)	#N/A	#N/A	33.4	(0.8)
Other Nonop. Revenue	147.5	155.9	8.4	155.9	8.4	#N/A	#N/A	155.9	8.4
SUBTOTAL GR	1,970.0	2,014.3	44.3	2,019.3	49.3	#N/A	#N/A	2,009.5	39.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.6	180.8	4.2	180.8	4.2	180.8	4.2	180.8	4.2
Indian Gaming Revenues	126.5	131.6	5.1	131.6	5.1	131.6	5.1	131.6	5.1
Highway Safety Lic. & Fees	559.0	566.6	7.6	566.6	7.6	566.6	7.6	566.6	7.6
Article V Fees	131.5	130.4	(1.1)	130.4	(1.1)	130.4	(1.1)	130.4	(1.1)
SUBTOTAL GR	993.6	1,009.4	15.8	1,009.4	15.8	1,009.4	15.8	1,009.4	15.8
<u>Total All Estimates</u>									
TOTAL GR	34,755.7	35,140.8	385.1	34,752.9	(2.8)	#N/A	#N/A	34,784.3	28.6
Less: Refunds	365.0	393.6	28.6	378.1	13.1	389.2	24.2	389.2	24.2
TOTAL NET GR	34,390.7	34,747.2	356.5	34,374.8	(15.9)	#N/A	#N/A	34,395.1	4.4
% change from prior year	3.7%	4.1%		3.6%		#N/A		3.5%	

TABLE 7B
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECCURING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	34,390.7	34,747.2	356.5	34,374.8	(15.9)	#N/A	#N/A	34,395.1	4.4

TABLE 8A
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	29,015.3	#N/A	28,457.7	#N/A	28,503.0	#N/A	28,494.5	#N/A
Corporate Income Tax	#N/A	2,245.0	#N/A	2,221.1	#N/A	2,211.5	#N/A	2,221.1	#N/A
Documentary Stamp Tax	#N/A	954.9	#N/A	990.1	#N/A	963.3	#N/A	945.3	#N/A
Insurance Premium Tax	#N/A	826.7	#N/A	863.1	#N/A	794.1	#N/A	828.4	#N/A
Intangibles Taxes	#N/A	449.1	#N/A	443.5	#N/A	451.9	#N/A	448.8	#N/A
Severance Taxes	#N/A	11.7	#N/A	11.7	#N/A	11.7	#N/A	11.7	#N/A
SUBTOTAL GR	#N/A	33,502.7	#N/A	32,987.2	#N/A	32,935.5	#N/A	32,949.8	#N/A
Less: Refunds	#N/A	402.5	#N/A	378.9	#N/A	397.2	#N/A	397.2	#N/A
SUBTOTAL NET GR	#N/A	33,100.2	#N/A	32,608.3	#N/A	32,538.3	#N/A	32,552.6	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	332.1	#N/A	332.1	#N/A	#N/A	#N/A	328.9	#N/A
Parimutuel Taxes	#N/A	21.3	#N/A	21.3	#N/A	#N/A	#N/A	21.3	#N/A
Earnings on Investments	#N/A	303.2	#N/A	303.2	#N/A	#N/A	#N/A	303.2	#N/A
Counties' Medicaid Share	#N/A	360.5	#N/A	360.5	#N/A	#N/A	#N/A	360.5	#N/A
Corporate Filing Fees	#N/A	353.9	#N/A	353.9	#N/A	#N/A	#N/A	353.9	#N/A
Service Charges	#N/A	508.7	#N/A	514.7	#N/A	#N/A	#N/A	507.1	#N/A
Other Taxes, Lic. & Fees	#N/A	33.4	#N/A	33.4	#N/A	#N/A	#N/A	33.4	#N/A
Other Nonop. Revenue	#N/A	150.0	#N/A	150.0	#N/A	#N/A	#N/A	150.0	#N/A
SUBTOTAL GR	#N/A	2,063.1	#N/A	2,069.0	#N/A	#N/A	#N/A	2,058.3	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	179.1	#N/A	179.1	#N/A	179.1	#N/A	179.1	#N/A
Indian Gaming Revenues	#N/A	133.6	#N/A	133.6	#N/A	133.6	#N/A	133.6	#N/A
Highway Safety Lic. & Fees	#N/A	561.0	#N/A	561.0	#N/A	561.0	#N/A	561.0	#N/A
Article V Fees	#N/A	130.4	#N/A	130.4	#N/A	130.4	#N/A	130.4	#N/A
SUBTOTAL GR	#N/A	1,004.1	#N/A	1,004.1	#N/A	1,004.1	#N/A	1,004.1	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	36,569.9	#N/A	36,060.3	#N/A	#N/A	#N/A	36,012.1	#N/A
Less: Refunds	#N/A	402.5	#N/A	378.9	#N/A	397.2	#N/A	397.2	#N/A
TOTAL NET GR	#N/A	36,167.4	#N/A	35,681.4	#N/A	#N/A	#N/A	35,614.9	#N/A
% change from prior year	#N/A	4.1%		3.8%		#N/A		3.5%	

TABLE 8B
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
----- RECURRING -----									
NET GENERAL REVENUE	#N/A	36,167.4	#N/A	35,681.4	#N/A	#N/A	#N/A	35,614.9	#N/A

TABLE 9
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	7,487.5	7,318.2	(169.3)	7,316.7	(170.8)	7,373.2	(114.3)	7,333.2	(154.3)
Tourism & Recreation	5,569.8	5,570.3	0.5	5,558.9	(10.9)	5,560.9	(8.9)	5,560.9	(8.9)
Autos & Accessories	4,444.7	4,360.1	(84.6)	4,392.9	(51.8)	4,369.9	(74.8)	4,369.9	(74.8)
Other Durables	1,734.6	1,617.6	(117.0)	1,639.7	(94.9)	1,626.8	(107.8)	1,626.8	(107.8)
Building Investment	1,560.0	1,534.8	(25.2)	1,525.0	(35.0)	1,545.6	(14.4)	1,545.6	(14.4)
Business Investment	4,613.8	4,760.1	146.3	4,737.6	123.8	4,703.3	89.5	4,737.6	123.8
TOTAL FINAL LIABILITY	25,410.4	25,161.1	(249.3)	25,170.8	(239.6)	25,179.7	(230.7)	25,174.0	(236.4)
Net Estimated Payments	48.0	43.5	(4.5)	46.6	(1.4)	45.5	(2.5)	43.6	(4.4)
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,458.4	25,204.6	(253.8)	25,217.4	(241.0)	25,225.2	(233.2)	25,217.6	(240.8)
Recovery of Unpaid Taxes	87.9	94.2	6.3	94.2	6.3	94.2	6.3	94.2	6.3
Other Adjustments	(94.5)	(77.5)	17.0	(77.5)	17.0	(77.5)	17.0	(77.5)	17.0
Transfers from CST	639.5	600.0	(39.5)	600.0	(39.5)	600.0	(39.5)	600.0	(39.5)
TOTAL COLLECTIONS	26,091.3	25,821.3	(270.0)	25,834.1	(257.2)	25,841.9	(249.4)	25,834.3	(257.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,015.2	1,994.2	(21.0)	1,995.2	(20.0)	1,995.8	(19.4)	1,995.2	(20.0)
County Revenue Sharing	472.3	467.4	(4.9)	467.7	(4.6)	467.8	(4.5)	467.7	(4.6)
Municipal Revenue Sharing	309.9	306.7	(3.2)	306.8	(3.0)	306.9	(3.0)	306.8	(3.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,217.3	22,976.6	(240.7)	22,988.1	(229.2)	22,995.1	(222.2)	22,988.3	(229.0)
Small County Emergency Dist.	22.0	21.8	(0.2)	21.8	(0.2)	21.8	(0.2)	21.8	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	22.5	0.0
PERC TF	2.0	1.9	(0.1)	1.9	(0.1)	1.9	(0.1)	1.9	(0.1)
TOTAL DISTRIBUTIONS	26,091.3	25,821.2	(270.1)	25,834.1	(257.2)	25,841.9	(249.4)	25,834.3	(257.0)
General Revenue Refunds	100.7	96.7	(4.0)	96.7	(4.0)	96.7	(4.0)	96.7	(4.0)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	10.2	13.5	3.3	10.2	0.0	10.2	0.0	13.5	3.3

TABLE 10
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	7,860.2	7,655.1	(205.1)	7,653.1	(207.1)	7,723.4	(136.8)	7,681.5	(178.7)
Tourism & Recreation	5,848.0	5,886.8	38.8	5,824.5	(23.5)	5,821.7	(26.3)	5,821.7	(26.3)
Autos & Accessories	4,635.0	4,527.3	(107.7)	4,602.0	(33.0)	4,574.5	(60.5)	4,574.5	(60.5)
Other Durables	1,828.2	1,676.4	(151.8)	1,720.6	(107.6)	1,674.8	(153.4)	1,674.8	(153.4)
Building Investment	1,672.9	1,661.1	(11.8)	1,635.3	(37.6)	1,675.2	2.3	1,675.2	2.3
Business Investment	4,832.0	5,023.7	191.7	4,946.4	114.4	4,956.7	124.7	4,992.8	160.8
TOTAL FINAL LIABILITY	26,676.3	26,430.4	(245.9)	26,381.9	(294.4)	26,426.3	(250.0)	26,420.5	(255.8)
Net Estimated Payments	50.5	48.0	(2.5)	51.1	0.6	45.5	(5.0)	47.2	(3.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,726.8	26,478.4	(248.4)	26,433.0	(293.8)	26,471.8	(255.0)	26,467.7	(259.1)
Recovery of Unpaid Taxes	92.6	98.8	6.2	98.8	6.2	98.8	6.2	98.8	6.2
Other Adjustments	(99.5)	(81.4)	18.1	(81.4)	18.1	(81.4)	18.1	(81.4)	18.1
Transfers from CST	634.6	638.8	4.2	638.8	4.1	638.8	4.2	638.8	4.2
TOTAL COLLECTIONS	27,354.5	27,134.6	(219.9)	27,089.2	(265.4)	27,128.0	(226.5)	27,123.9	(230.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,112.2	2,095.7	(16.5)	2,092.2	(20.0)	2,095.2	(17.0)	2,094.9	(17.3)
County Revenue Sharing	495.2	491.2	(4.0)	490.4	(4.8)	491.1	(4.1)	491.0	(4.2)
Municipal Revenue Sharing	325.0	322.3	(2.7)	321.7	(3.2)	322.2	(2.8)	322.2	(2.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,342.3	24,145.9	(196.4)	24,105.4	(236.9)	24,139.9	(202.4)	24,136.4	(205.9)
Small County Emergency Dist.	23.2	22.9	(0.3)	22.9	(0.3)	22.9	(0.3)	22.9	(0.3)
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	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)	2.0	(0.1)
TOTAL DISTRIBUTIONS	27,354.5	27,134.5	(220.0)	27,089.2	(265.4)	27,127.8	(226.7)	27,123.9	(230.6)
General Revenue Refunds	102.8	89.3	(13.5)	89.3	(13.5)	89.3	(13.5)	89.3	(13.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	16.1	16.1	0.0	16.1	0.0	16.1	0.0	16.1	0.0

TABLE 11
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	8,207.0	8,029.4	(177.6)	7,983.8	(223.2)	8,063.2	(143.8)	8,019.5	(187.5)
Tourism & Recreation	6,129.9	6,208.3	78.4	6,103.2	(26.7)	6,096.7	(33.2)	6,096.7	(33.2)
Autos & Accessories	4,811.5	4,684.4	(127.1)	4,758.2	(53.3)	4,784.6	(26.9)	4,784.6	(26.9)
Other Durables	1,914.8	1,744.9	(169.9)	1,801.7	(113.1)	1,720.7	(194.1)	1,720.7	(194.1)
Building Investment	1,774.3	1,765.5	(8.8)	1,734.4	(39.9)	1,802.1	27.8	1,802.1	27.8
Business Investment	5,060.2	5,291.4	231.2	5,162.5	102.3	5,200.3	140.1	5,238.2	178.0
TOTAL FINAL LIABILITY	27,897.7	27,723.9	(173.8)	27,543.8	(353.9)	27,667.6	(230.1)	27,661.8	(235.9)
Net Estimated Payments	50.3	49.5	(0.8)	44.5	(5.8)	43.3	(7.0)	47.6	(2.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,948.0	27,773.4	(174.6)	27,588.3	(359.7)	27,710.9	(237.1)	27,709.4	(238.6)
Recovery of Unpaid Taxes	96.9	103.5	6.6	103.5	6.6	103.5	6.6	103.5	6.6
Other Adjustments	(104.1)	(85.2)	18.9	(85.2)	18.9	(85.2)	18.9	(85.2)	18.9
Transfers from CST	630.6	649.4	18.8	649.4	18.8	649.4	18.8	649.4	18.8
TOTAL COLLECTIONS	28,571.4	28,441.1	(130.3)	28,256.0	(315.4)	28,378.6	(192.8)	28,377.1	(194.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,206.0	2,196.4	(9.6)	2,182.2	(23.8)	2,191.6	(14.4)	2,191.5	(14.5)
County Revenue Sharing	517.2	514.9	(2.3)	511.5	(5.7)	513.7	(3.5)	513.7	(3.5)
Municipal Revenue Sharing	339.4	337.8	(1.6)	335.6	(3.8)	337.1	(2.3)	337.0	(2.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,427.9	25,311.3	(116.6)	25,146.2	(281.7)	25,255.4	(172.5)	25,254.3	(173.6)
Small County Emergency Dist.	24.2	24.0	(0.2)	23.9	(0.3)	24.0	(0.2)	24.0	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.2	2.1	(0.1)	2.1	(0.1)	2.1	(0.1)	2.1	(0.1)
TOTAL DISTRIBUTIONS	28,571.4	28,441.0	(130.4)	28,256.0	(315.4)	28,378.4	(193.0)	28,377.1	(194.3)
General Revenue Refunds	104.1	89.8	(14.3)	89.8	(14.3)	89.8	(14.3)	89.8	(14.3)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

TABLE 12
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	8,557.1	8,439.2	(117.9)	8,321.5	(235.6)	8,415.8	(141.3)	8,370.1	(187.0)
Tourism & Recreation	6,419.7	6,548.7	129.0	6,399.1	(20.6)	6,378.6	(41.1)	6,378.6	(41.1)
Autos & Accessories	4,959.5	4,847.3	(112.2)	4,895.8	(63.7)	4,967.4	7.9	4,967.4	7.9
Other Durables	2,002.6	1,824.1	(178.5)	1,889.6	(113.0)	1,769.2	(233.4)	1,769.2	(233.4)
Building Investment	1,877.1	1,872.1	(5.0)	1,834.9	(42.2)	1,929.0	51.9	1,929.0	51.9
Business Investment	5,278.5	5,553.6	275.1	5,399.4	120.9	5,424.2	145.7	5,463.8	185.3
TOTAL FINAL LIABILITY	29,094.5	29,085.0	(9.5)	28,740.3	(354.2)	28,884.2	(210.3)	28,878.1	(216.4)
Net Estimated Payments	49.7	50.9	1.2	45.6	(4.1)	44.3	(5.4)	45.9	(3.8)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,144.2	29,135.9	(8.3)	28,785.9	(358.3)	28,928.5	(215.7)	28,924.0	(220.2)
Recovery of Unpaid Taxes	101.0	108.0	7.0	108.0	7.0	108.0	7.0	108.0	7.0
Other Adjustments	(108.5)	(89.0)	19.5	(89.0)	19.5	(89.0)	19.5	(89.0)	19.5
Transfers from CST	627.4	647.6	20.2	647.6	20.2	647.6	20.2	647.6	20.2
TOTAL COLLECTIONS	29,764.1	29,802.5	38.4	29,452.5	(311.6)	29,595.1	(169.0)	29,590.6	(173.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,297.8	2,301.3	3.5	2,274.4	(23.4)	2,285.3	(12.5)	2,285.0	(12.8)
County Revenue Sharing	538.9	539.5	0.6	533.2	(5.7)	535.8	(3.1)	535.7	(3.2)
Municipal Revenue Sharing	353.5	354.0	0.5	349.8	(3.7)	351.5	(2.0)	351.5	(2.0)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,492.0	26,525.7	33.7	26,213.5	(278.5)	26,340.6	(151.4)	26,336.7	(155.3)
Small County Emergency Dist.	25.2	25.2	0.0	24.9	(0.3)	25.0	(0.2)	25.0	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,764.1	29,802.4	38.3	29,452.5	(311.6)	29,594.9	(169.2)	29,590.6	(173.5)
General Revenue Refunds	104.7	89.8	(14.9)	89.8	(14.9)	89.8	(14.9)	89.8	(14.9)
<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 13
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	8,920.9	8,822.4	(98.5)	8,656.2	(264.7)	8,783.5	(137.4)	8,735.9	(185.0)
Tourism & Recreation	6,716.1	6,904.6	188.5	6,689.1	(27.0)	6,668.7	(47.4)	6,668.7	(47.4)
Autos & Accessories	5,118.9	5,018.6	(100.3)	5,056.7	(62.2)	5,117.7	(1.2)	5,117.7	(1.2)
Other Durables	2,098.9	1,911.9	(187.0)	1,977.3	(121.6)	1,824.0	(274.9)	1,824.0	(274.9)
Building Investment	1,965.9	1,977.4	11.5	1,921.7	(44.2)	2,046.7	80.8	2,046.7	80.8
Business Investment	5,486.6	5,815.2	328.6	5,640.7	154.1	5,635.9	149.3	5,677.0	190.4
TOTAL FINAL LIABILITY	30,307.3	30,450.1	142.8	29,941.7	(365.6)	30,076.5	(230.8)	30,070.0	(237.3)
Net Estimated Payments	49.3	51.7	2.4	47.0	(2.3)	41.0	(8.3)	45.7	(3.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,356.6	30,501.8	145.2	29,988.7	(367.9)	30,117.5	(239.1)	30,115.7	(240.9)
Recovery of Unpaid Taxes	105.2	112.5	7.3	112.5	7.3	112.5	7.3	112.5	7.3
Other Adjustments	(113.0)	(92.6)	20.4	(92.6)	20.4	(92.6)	20.4	(92.6)	20.4
Transfers from CST	625.1	646.2	21.1	646.2	21.1	646.2	21.1	646.2	21.1
TOTAL COLLECTIONS	30,973.9	31,167.9	194.0	30,654.8	(319.1)	30,783.6	(190.3)	30,781.8	(192.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,390.9	2,406.5	15.6	2,367.0	(23.9)	2,376.9	(14.0)	2,376.8	(14.1)
County Revenue Sharing	560.8	564.2	3.4	555.0	(5.8)	557.3	(3.5)	557.3	(3.5)
Municipal Revenue Sharing	367.9	370.2	2.3	364.1	(3.8)	365.6	(2.3)	365.6	(2.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,571.3	27,743.7	172.4	27,286.0	(285.3)	27,400.9	(170.4)	27,399.3	(172.0)
Small County Emergency Dist.	26.2	26.3	0.1	25.9	(0.3)	26.0	(0.2)	26.0	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.4	0.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,973.9	31,167.7	193.8	30,654.8	(319.1)	30,783.5	(190.4)	30,781.8	(192.1)
General Revenue Refunds	109.0	93.2	(15.8)	93.2	(15.8)	93.2	(15.8)	93.2	(15.8)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	24.0	24.0	0.0	24.0	0.0	24.0	0.0	24.0	0.0

TABLE 14
2021-22 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	#N/A	9,227.2	#N/A	9,065.6	#N/A	9,173.1	#N/A	9,123.3	#N/A
Tourism & Recreation	#N/A	7,286.6	#N/A	6,997.2	#N/A	6,971.3	#N/A	6,971.3	#N/A
Autos & Accessories	#N/A	5,198.2	#N/A	5,249.8	#N/A	5,289.0	#N/A	5,289.0	#N/A
Other Durables	#N/A	2,004.0	#N/A	2,062.7	#N/A	1,883.1	#N/A	1,883.1	#N/A
Building Investment	#N/A	2,077.0	#N/A	1,990.4	#N/A	2,152.6	#N/A	2,152.6	#N/A
Business Investment	#N/A	6,081.0	#N/A	5,887.6	#N/A	5,838.2	#N/A	5,880.8	#N/A
TOTAL FINAL LIABILITY	#N/A	31,874.0	#N/A	31,253.3	#N/A	31,307.3	#N/A	31,300.1	#N/A
Net Estimated Payments	#N/A	53.1	#N/A	48.8	#N/A	45.7	#N/A	43.1	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	31,927.1	#N/A	31,302.1	#N/A	31,353.0	#N/A	31,343.2	#N/A
Recovery of Unpaid Taxes	#N/A	117.1	#N/A	117.1	#N/A	117.1	#N/A	117.1	#N/A
Other Adjustments	#N/A	(96.4)	#N/A	(96.4)	#N/A	(96.4)	#N/A	(96.4)	#N/A
Transfers from CST	#N/A	645.5	#N/A	645.5	#N/A	645.5	#N/A	645.5	#N/A
TOTAL COLLECTIONS	#N/A	32,593.3	#N/A	31,968.3	#N/A	32,019.2	#N/A	32,009.4	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	#N/A	2,516.3	#N/A	2,468.2	#N/A	2,472.1	#N/A	2,471.3	#N/A
County Revenue Sharing	#N/A	590.1	#N/A	578.7	#N/A	579.7	#N/A	579.5	#N/A
Municipal Revenue Sharing	#N/A	387.1	#N/A	379.7	#N/A	380.3	#N/A	380.2	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	29,015.3	#N/A	28,457.7	#N/A	28,503.0	#N/A	28,494.5	#N/A
Small County Emergency Dist.	#N/A	27.5	#N/A	27.0	#N/A	27.1	#N/A	27.0	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A	24.4	#N/A
PERC TF	#N/A	2.5	#N/A	2.4	#N/A	2.4	#N/A	2.4	#N/A
TOTAL DISTRIBUTIONS	#N/A	32,593.3	#N/A	31,968.3	#N/A	32,019.1	#N/A	32,009.4	#N/A
General Revenue Refunds	#N/A	96.8	#N/A	96.8	#N/A	96.8	#N/A	96.8	#N/A
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	#N/A	24.0	#N/A	24.0	#N/A	24.0	#N/A	24.0	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	23,998.1	5.5	6,999.1	1.7	5,308.4	6.2	4,213.7	7.8	1,576.2	5.3	1,433.1	8.7	4,467.6	7.9
2016-17 OLD	25,410.4	5.9	7,487.5	7.0	5,569.8	4.9	4,444.7	5.5	1,734.6	10.0	1,560.0	8.9	4,613.8	3.3
2016-17 EDR	25,161.1	4.8	7,318.2	4.6	5,570.3	4.9	4,360.1	3.5	1,617.6	2.6	1,534.8	7.1	4,760.1	6.5
2016-17 EOG	25,170.8	4.9	7,316.7	4.5	5,558.9	4.7	4,392.9	4.3	1,639.7	4.0	1,525.0	6.4	4,737.6	6.0
2016-17 DOR	25,179.7	4.9	7,373.2	5.3	5,560.9	4.8	4,369.9	3.7	1,626.8	3.2	1,545.6	7.9	4,703.3	5.3
2016-17 NEW	25,174.0	4.9	7,333.2	4.8	5,560.9	4.8	4,369.9	3.7	1,626.8	3.2	1,545.6	7.9	4,737.6	6.0
2017-18 OLD	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
2017-18 EDR	26,430.4	5.0	7,655.1	4.6	5,886.8	5.7	4,527.3	3.8	1,676.4	3.6	1,661.1	8.2	5,023.7	5.5
2017-18 EOG	26,381.9	4.8	7,653.1	4.6	5,824.5	4.8	4,602.0	4.8	1,720.6	4.9	1,635.3	7.2	4,946.4	4.4
2017-18 DOR	26,426.3	5.0	7,723.4	4.7	5,821.7	4.7	4,574.5	4.7	1,674.8	3.0	1,675.2	8.4	4,956.7	5.4
2017-18 NEW	26,420.5	5.0	7,681.5	4.7	5,821.7	4.7	4,574.5	4.7	1,674.8	3.0	1,675.2	8.4	4,992.8	5.4
2018-19 OLD	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
2018-19 EDR	27,723.9	4.9	8,029.4	4.9	6,208.3	5.5	4,684.4	3.5	1,744.9	4.1	1,765.5	6.3	5,291.4	5.3
2018-19 EOG	27,543.8	4.4	7,983.8	4.3	6,103.2	4.8	4,758.2	3.4	1,801.7	4.7	1,734.4	6.1	5,162.5	4.4
2018-19 DOR	27,667.6	4.7	8,063.2	4.4	6,096.7	4.7	4,784.6	4.6	1,720.7	2.7	1,802.1	7.6	5,200.3	4.9
2018-19 NEW	27,661.8	4.7	8,019.5	4.4	6,096.7	4.7	4,784.6	4.6	1,720.7	2.7	1,802.1	7.6	5,238.2	4.9
2019-20 OLD	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
2019-20 EDR	29,085.0	4.9	8,439.2	5.1	6,548.7	5.5	4,847.3	3.5	1,824.1	4.5	1,872.1	6.0	5,553.6	5.0
2019-20 EOG	28,740.3	4.3	8,321.5	4.2	6,399.1	4.8	4,895.8	2.9	1,889.6	4.9	1,834.9	5.8	5,399.4	4.6
2019-20 DOR	28,884.2	4.4	8,415.8	4.4	6,378.6	4.6	4,967.4	3.8	1,769.2	2.8	1,929.0	7.0	5,424.2	4.3
2019-20 NEW	28,878.1	4.4	8,370.1	4.4	6,378.6	4.6	4,967.4	3.8	1,769.2	2.8	1,929.0	7.0	5,463.8	4.3
2020-21 OLD	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
2020-21 EDR	30,450.1	4.7	8,822.4	4.5	6,904.6	5.4	5,018.6	3.5	1,911.9	4.8	1,977.4	5.6	5,815.2	4.7
2020-21 EOG	29,941.7	4.2	8,656.2	4.0	6,689.1	4.5	5,056.7	3.3	1,977.3	4.6	1,921.7	4.7	5,640.7	4.5
2020-21 DOR	30,076.5	4.1	8,783.5	4.4	6,668.7	4.5	5,117.7	3.0	1,824.0	3.1	2,046.7	6.1	5,635.9	3.9
2020-21 NEW	30,070.0	4.1	8,735.9	4.4	6,668.7	4.5	5,117.7	3.0	1,824.0	3.1	2,046.7	6.1	5,677.0	3.9
2021-22 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	31,874.0	4.7	9,227.2	4.6	7,286.6	5.5	5,198.2	3.6	2,004.0	4.8	2,077.0	5.0	6,081.0	4.6
2021-22 EOG	31,253.3	4.4	9,065.6	4.7	6,997.2	4.6	5,249.8	3.8	2,062.7	4.3	1,990.4	3.6	5,887.6	4.4
2021-22 DOR	31,307.3	4.1	9,173.1	4.4	6,971.3	4.5	5,289.0	3.3	1,883.1	3.2	2,152.6	5.2	5,838.2	3.6
2021-22 NEW	31,300.1	4.1	9,123.3	4.4	6,971.3	4.5	5,289.0	3.3	1,883.1	3.2	2,152.6	5.2	5,880.8	3.6

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>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>
2014Q3	5,531.0	7.5%	5,528.8	1.8%	5,528.8	1.8%	5,528.8	1.8%	5,528.8	7.4%
2014Q4	5,640.9	8.2%	5,634.8	7.9%	5,634.8	7.9%	5,634.8	7.9%	5,634.8	7.9%
2015Q1	5,745.8	7.7%	5,756.5	8.9%	5,756.5	8.9%	5,756.5	8.9%	5,756.5	8.9%
2015Q2	5,838.9	6.6%	5,837.0	5.7%	5,837.0	5.7%	5,837.0	5.7%	5,837.0	5.7%
FY14-15	22,756.6	7.6%	22,757.2	7.6%	22,757.2	7.6%	22,757.2	7.6%	22,757.2	7.6%
2015Q3	5,862.8	1.6%	5,859.6	1.6%	5,859.6	1.6%	5,859.6	1.6%	5,859.6	1.6%
2015Q4	6,017.9	11.0%	6,005.0	10.3%	6,005.0	10.3%	6,005.0	10.3%	6,005.0	10.3%
2016Q1	6,092.9	5.1%	5,987.5	-1.2%	5,987.5	-1.2%	5,987.5	-1.2%	5,987.5	-1.2%
2016Q2	6,158.1	4.3%	6,070.8	5.7%	6,070.8	5.7%	6,070.8	5.7%	6,070.8	5.7%
FY15-16	24,131.7	6.0%	23,922.9	5.1%	23,922.9	5.1%	23,922.9	5.1%	23,922.9	5.1%
2016Q3	6,236.0	5.2%	6,148.3	5.2%	6,140.5	4.7%	6,154.1	5.6%	6,150.1	5.3%
2016Q4	6,321.7	5.6%	6,231.9	5.5%	6,231.0	6.0%	6,237.3	5.5%	6,237.2	5.8%
2017Q1	6,410.0	5.7%	6,309.7	5.1%	6,312.0	5.3%	6,316.6	5.2%	6,316.1	5.2%
2017Q2	6,491.8	5.2%	6,389.9	5.2%	6,396.9	5.5%	6,390.7	4.8%	6,389.8	4.7%
FY16-17	25,459.5	5.5%	25,079.9	4.8%	25,080.4	4.8%	25,098.7	4.9%	25,093.2	4.9%
2017Q3	6,571.8	5.0%	6,468.1	5.0%	6,466.0	4.4%	6,463.4	4.6%	6,461.9	4.6%
2017Q4	6,653.1	5.0%	6,548.0	5.0%	6,537.3	4.5%	6,545.3	5.2%	6,543.9	5.2%
2018Q1	6,734.6	5.0%	6,625.8	4.8%	6,607.8	4.4%	6,628.2	5.2%	6,626.7	5.2%
2018Q2	6,813.9	4.8%	6,704.2	4.8%	6,679.4	4.4%	6,705.2	4.7%	6,703.8	4.7%
FY17-18	26,773.4	5.2%	26,346.1	5.0%	26,290.4	4.8%	26,342.1	5.0%	26,336.3	5.0%
2018Q3	6,889.4	4.5%	6,786.4	5.0%	6,752.5	4.5%	6,779.0	4.5%	6,777.7	4.5%
2018Q4	6,963.7	4.4%	6,865.5	4.7%	6,828.5	4.6%	6,858.7	4.8%	6,857.3	4.8%
2019Q1	7,037.8	4.3%	6,947.7	4.9%	6,898.7	4.2%	6,936.0	4.6%	6,934.5	4.6%
2019Q2	7,108.5	4.1%	7,035.7	5.2%	6,968.5	4.1%	7,005.7	4.1%	7,004.0	4.1%
FY18-19	27,999.4	4.6%	27,635.3	4.9%	27,448.2	4.4%	27,579.3	4.7%	27,573.5	4.7%
2019Q3	7,181.6	4.2%	7,121.5	5.0%	7,044.2	4.4%	7,084.8	4.6%	7,083.2	4.6%
2019Q4	7,260.4	4.5%	7,206.6	4.9%	7,118.0	4.3%	7,159.1	4.3%	7,157.6	4.3%
2020Q1	7,337.1	4.3%	7,290.1	4.7%	7,195.6	4.4%	7,235.9	4.4%	7,234.4	4.4%
2020Q2	7,423.0	4.8%	7,373.8	4.7%	7,282.6	4.9%	7,313.7	4.4%	7,312.3	4.4%
FY19-20	29,202.1	4.3%	28,992.1	4.9%	28,640.4	4.3%	28,793.5	4.4%	28,787.5	4.4%
2020Q3	7,491.1	3.7%	7,458.8	4.7%	7,344.4	3.4%	7,387.3	4.1%	7,385.6	4.1%
2020Q4	7,567.6	4.1%	7,544.9	4.7%	7,413.7	3.8%	7,462.8	4.2%	7,461.1	4.2%
2021Q1	7,642.9	4.0%	7,630.9	4.6%	7,497.6	4.6%	7,532.0	3.8%	7,530.5	3.8%
2021Q2	7,718.3	4.0%	7,718.1	4.7%	7,581.8	4.6%	7,600.5	3.7%	7,598.7	3.7%
FY20-21	30,419.9	4.2%	30,352.7	4.7%	29,837.5	4.2%	29,982.5	4.1%	29,975.9	4.1%
2021Q3	#N/A	#N/A	7,806.2	4.6%	7,660.2	4.2%	7,676.2	4.0%	7,674.5	4.1%
2021Q4	#N/A	#N/A	7,896.6	4.7%	7,742.7	4.4%	7,764.7	4.7%	7,762.9	4.7%
2022Q1	#N/A	#N/A	7,987.9	4.7%	7,829.4	4.6%	7,845.4	4.2%	7,843.6	4.2%
2022Q2	#N/A	#N/A	8,081.2	4.8%	7,911.6	4.3%	7,921.6	3.9%	7,919.7	3.9%
FY21-22	#N/A	#N/A	31,771.9	4.7%	31,143.9	4.4%	31,208.0	4.1%	31,200.7	4.1%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,684.5	5.1%	1,686.2	5.8%	1,686.2	5.8%	1,686.2	5.8%	1,686.2	5.8%
2014Q4	1,707.2	5.5%	1,705.8	4.7%	1,705.8	4.7%	1,705.8	4.7%	1,705.8	4.7%
2015Q1	1,739.5	7.8%	1,742.0	8.8%	1,742.0	8.8%	1,742.0	8.8%	1,742.0	8.8%
2015Q2	1,749.4	2.3%	1,747.5	1.3%	1,747.5	1.3%	1,747.5	1.3%	1,747.5	1.3%
FY14-15	6,880.6	5.5%	6,881.6	5.5%	6,881.6	5.5%	6,881.6	5.5%	6,881.6	5.5%
2015Q3	1,705.1	-9.7%	1,707.4	-8.9%	1,707.4	-8.9%	1,707.4	-8.9%	1,707.4	-8.9%
2015Q4	1,774.4	17.3%	1,763.7	13.9%	1,763.7	13.9%	1,763.7	13.9%	1,763.7	13.9%
2016Q1	1,797.2	5.2%	1,734.4	-6.5%	1,734.4	-6.5%	1,734.4	-6.5%	1,734.4	-6.5%
2016Q2	1,816.8	4.4%	1,770.2	8.5%	1,770.2	8.5%	1,770.2	8.5%	1,770.2	8.5%
FY15-16	7,093.5	3.1%	6,975.7	1.4%	6,975.7	1.4%	6,975.7	1.4%	6,975.7	1.4%
2016Q3	1,842.1	5.7%	1,793.2	5.3%	1,789.8	4.5%	1,796.4	6.1%	1,786.7	3.8%
2016Q4	1,868.1	5.8%	1,814.9	4.9%	1,813.0	5.3%	1,827.6	7.1%	1,817.7	7.1%
2017Q1	1,891.8	5.2%	1,834.8	4.4%	1,832.1	4.3%	1,851.9	5.4%	1,841.9	5.4%
2017Q2	1,915.3	5.1%	1,856.3	4.8%	1,854.3	4.9%	1,877.3	5.6%	1,867.1	5.6%
FY16-17	7,517.3	6.0%	7,299.3	4.6%	7,289.2	4.5%	7,353.2	5.4%	7,313.4	4.8%
2017Q3	1,934.9	4.2%	1,876.2	4.3%	1,875.0	4.5%	1,896.2	4.1%	1,885.9	4.1%
2017Q4	1,955.7	4.4%	1,897.2	4.5%	1,896.5	4.7%	1,916.1	4.3%	1,905.7	4.3%
2018Q1	1,975.5	4.1%	1,919.7	4.8%	1,915.7	4.1%	1,935.7	4.2%	1,925.2	4.2%
2018Q2	1,997.1	4.4%	1,942.3	4.8%	1,937.4	4.6%	1,955.8	4.2%	1,945.1	4.2%
FY17-18	7,863.2	4.6%	7,635.3	4.6%	7,624.6	4.6%	7,703.7	4.8%	7,661.9	4.8%
2018Q3	2,021.0	4.9%	1,966.8	5.2%	1,957.8	4.3%	1,977.7	4.6%	1,967.0	4.6%
2018Q4	2,042.6	4.3%	1,988.3	4.4%	1,978.7	4.3%	2,001.0	4.8%	1,990.2	4.8%
2019Q1	2,062.3	3.9%	2,012.4	4.9%	1,998.6	4.1%	2,021.2	4.1%	2,010.2	4.1%
2019Q2	2,084.5	4.4%	2,041.1	5.8%	2,018.9	4.1%	2,042.6	4.3%	2,031.5	4.3%
FY18-19	8,210.4	4.4%	8,008.7	4.9%	7,954.1	4.3%	8,042.5	4.4%	7,998.9	4.4%
2019Q3	2,105.3	4.1%	2,069.1	5.6%	2,040.2	4.3%	2,065.0	4.5%	2,053.7	4.4%
2019Q4	2,129.9	4.8%	2,093.0	4.7%	2,061.1	4.2%	2,088.6	4.7%	2,077.2	4.7%
2020Q1	2,151.3	4.1%	2,115.9	4.4%	2,082.8	4.3%	2,109.4	4.1%	2,098.0	4.1%
2020Q2	2,174.1	4.3%	2,139.5	4.5%	2,106.6	4.6%	2,131.3	4.2%	2,119.8	4.2%
FY19-20	8,560.6	4.3%	8,417.4	5.1%	8,290.6	4.2%	8,394.3	4.4%	8,348.7	4.4%
2020Q3	2,196.4	4.2%	2,163.4	4.5%	2,121.4	2.9%	2,156.0	4.7%	2,144.3	4.7%
2020Q4	2,219.8	4.3%	2,188.0	4.6%	2,141.2	3.8%	2,179.3	4.4%	2,167.4	4.4%
2021Q1	2,242.2	4.1%	2,212.0	4.5%	2,167.4	5.0%	2,201.3	4.1%	2,189.4	4.1%
2021Q2	2,266.4	4.4%	2,236.3	4.5%	2,193.9	5.0%	2,224.5	4.3%	2,212.4	4.3%
FY20-21	8,924.8	4.3%	8,799.7	4.5%	8,623.9	4.0%	8,761.1	4.4%	8,713.5	4.4%
2021Q3	#N/A	#N/A	2,261.3	4.6%	2,218.1	4.5%	2,249.3	4.5%	2,237.0	4.5%
2021Q4	#N/A	#N/A	2,287.2	4.7%	2,244.5	4.8%	2,275.5	4.8%	2,263.1	4.7%
2022Q1	#N/A	#N/A	2,313.7	4.7%	2,271.2	4.9%	2,299.8	4.3%	2,287.4	4.4%
2022Q2	#N/A	#N/A	2,341.1	4.8%	2,297.5	4.7%	2,324.8	4.4%	2,312.1	4.4%
FY21-22	#N/A	#N/A	9,203.3	4.6%	9,031.4	4.7%	9,149.4	4.4%	9,099.6	4.4%

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>
2014Q3	1,205.1	8.4%	1,204.7	8.0%	1,204.7	8.0%	1,204.7	8.0%	1,204.7	8.0%
2014Q4	1,235.9	10.6%	1,232.5	9.6%	1,232.5	9.6%	1,232.5	9.6%	1,232.5	9.6%
2015Q1	1,279.1	14.7%	1,281.4	16.9%	1,281.4	16.9%	1,281.4	16.9%	1,281.4	16.9%
2015Q2	1,279.1	0.0%	1,280.2	-0.4%	1,280.2	-0.4%	1,280.2	-0.4%	1,280.2	-0.4%
FY14-15	4,999.2	8.5%	4,998.8	8.5%	4,998.8	8.5%	4,998.8	8.5%	4,998.8	8.5%
2015Q3	1,294.8	5.0%	1,293.4	4.2%	1,293.4	4.2%	1,293.4	4.2%	1,293.4	4.2%
2015Q4	1,319.4	7.8%	1,324.6	10.0%	1,324.6	10.0%	1,324.6	10.0%	1,324.6	10.0%
2016Q1	1,333.3	4.3%	1,335.9	3.4%	1,335.9	3.4%	1,335.9	3.4%	1,335.9	3.4%
2016Q2	1,344.4	3.4%	1,338.1	0.7%	1,338.1	0.7%	1,338.1	0.7%	1,338.1	0.7%
FY15-16	5,291.9	5.9%	5,292.0	5.9%	5,292.0	5.9%	5,292.0	5.9%	5,292.0	5.9%
2016Q3	1,362.1	5.4%	1,357.9	6.0%	1,355.8	5.4%	1,361.6	7.2%	1,361.6	7.2%
2016Q4	1,383.2	6.3%	1,377.5	5.9%	1,376.2	6.2%	1,378.6	5.1%	1,378.6	5.1%
2017Q1	1,403.2	5.9%	1,397.3	5.9%	1,394.0	5.3%	1,393.5	4.4%	1,393.5	4.4%
2017Q2	1,422.8	5.7%	1,417.2	5.8%	1,414.1	5.9%	1,408.1	4.2%	1,408.1	4.3%
FY16-17	5,571.3	5.3%	5,549.9	4.9%	5,540.1	4.7%	5,541.8	4.7%	5,541.8	4.7%
2017Q3	1,438.1	4.4%	1,436.9	5.7%	1,428.1	4.0%	1,424.8	4.8%	1,424.8	4.8%
2017Q4	1,456.2	5.1%	1,456.9	5.7%	1,443.8	4.5%	1,442.2	5.0%	1,442.2	5.0%
2018Q1	1,471.3	4.2%	1,476.3	5.4%	1,459.5	4.4%	1,459.5	4.9%	1,459.5	4.9%
2018Q2	1,485.6	3.9%	1,495.5	5.3%	1,474.5	4.2%	1,474.8	4.2%	1,474.8	4.3%
FY17-18	5,851.2	5.0%	5,865.6	5.7%	5,805.9	4.8%	5,801.4	4.7%	5,801.3	4.7%
2018Q3	1,503.0	4.8%	1,515.4	5.4%	1,492.0	4.8%	1,491.0	4.5%	1,491.0	4.5%
2018Q4	1,522.8	5.4%	1,535.9	5.5%	1,510.9	5.1%	1,510.2	5.3%	1,510.2	5.3%
2019Q1	1,544.5	5.8%	1,556.9	5.6%	1,530.7	5.3%	1,529.1	5.1%	1,529.1	5.1%
2019Q2	1,561.8	4.6%	1,577.8	5.5%	1,549.3	5.0%	1,545.0	4.2%	1,545.0	4.2%
FY18-19	6,132.1	4.8%	6,185.9	5.5%	6,082.9	4.8%	6,075.3	4.7%	6,075.3	4.7%
2019Q3	1,578.0	4.2%	1,598.2	5.3%	1,567.0	4.6%	1,565.6	5.4%	1,565.6	5.4%
2019Q4	1,597.1	4.9%	1,620.5	5.7%	1,584.7	4.6%	1,580.5	3.8%	1,580.5	3.9%
2020Q1	1,614.7	4.5%	1,642.4	5.5%	1,603.8	4.9%	1,597.5	4.4%	1,597.5	4.4%
2020Q2	1,632.9	4.6%	1,664.0	5.4%	1,622.7	4.8%	1,613.4	4.0%	1,613.4	4.0%
FY19-20	6,422.7	4.7%	6,525.1	5.5%	6,378.1	4.9%	6,357.0	4.6%	6,357.0	4.6%
2020Q3	1,649.4	4.1%	1,684.8	5.1%	1,639.1	4.1%	1,634.1	5.2%	1,634.1	5.2%
2020Q4	1,670.6	5.2%	1,708.3	5.7%	1,656.3	4.2%	1,653.1	4.7%	1,653.1	4.7%
2021Q1	1,690.8	4.9%	1,731.6	5.6%	1,676.7	5.0%	1,670.7	4.3%	1,670.7	4.3%
2021Q2	1,708.2	4.2%	1,754.9	5.5%	1,695.2	4.5%	1,687.9	4.2%	1,687.9	4.2%
FY20-21	6,719.0	4.6%	6,879.6	5.4%	6,667.3	4.5%	6,645.9	4.5%	6,645.8	4.5%
2021Q3	#N/A	#N/A	1,778.7	5.5%	1,712.9	4.2%	1,705.3	4.2%	1,705.3	4.2%
2021Q4	#N/A	#N/A	1,802.8	5.5%	1,733.0	4.8%	1,728.7	5.6%	1,728.7	5.6%
2022Q1	#N/A	#N/A	1,827.1	5.5%	1,754.6	5.1%	1,747.5	4.4%	1,747.5	4.4%
2022Q2	#N/A	#N/A	1,851.8	5.5%	1,773.7	4.4%	1,765.7	4.2%	1,765.7	4.2%
FY21-22	#N/A	#N/A	7,260.4	5.5%	6,974.2	4.6%	6,947.1	4.5%	6,947.2	4.5%

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>
2014Q3	940.8	6.9%	939.1	5.8%	939.1	5.8%	939.1	5.8%	939.1	5.8%
2014Q4	960.7	8.7%	960.6	9.5%	960.6	9.5%	960.6	9.5%	960.6	9.5%
2015Q1	992.5	14.0%	993.2	14.3%	993.2	14.3%	993.2	14.3%	993.2	14.3%
2015Q2	1,017.4	10.4%	1,018.3	10.5%	1,018.3	10.5%	1,018.3	10.5%	1,018.3	10.5%
FY14-15	3,911.3	9.5%	3,911.2	9.5%	3,911.2	9.5%	3,911.2	9.5%	3,911.2	9.5%
2015Q3	1,034.5	6.9%	1,032.9	5.9%	1,032.9	5.9%	1,032.9	5.9%	1,032.9	5.9%
2015Q4	1,067.5	13.4%	1,062.6	12.0%	1,062.6	12.0%	1,062.6	12.0%	1,062.6	12.0%
2016Q1	1,077.6	3.8%	1,049.6	-4.8%	1,049.6	-4.8%	1,049.6	-4.8%	1,049.6	-4.8%
2016Q2	1,083.8	2.3%	1,056.8	2.8%	1,056.8	2.8%	1,056.8	2.8%	1,056.8	2.8%
FY15-16	4,263.4	9.0%	4,201.9	7.4%	4,201.9	7.4%	4,201.9	7.4%	4,201.9	7.4%
2016Q3	1,092.8	3.4%	1,068.9	4.7%	1,064.0	2.8%	1,071.1	5.5%	1,071.1	5.5%
2016Q4	1,104.2	4.2%	1,081.1	4.6%	1,084.4	7.9%	1,081.7	4.0%	1,081.7	4.0%
2017Q1	1,121.4	6.4%	1,091.6	3.9%	1,105.6	8.0%	1,096.3	5.5%	1,096.3	5.5%
2017Q2	1,131.2	3.5%	1,102.8	4.2%	1,123.3	6.6%	1,105.0	3.2%	1,105.0	3.2%
FY16-17	4,449.6	4.4%	4,344.4	3.4%	4,377.3	4.2%	4,354.1	3.6%	4,354.1	3.6%
2017Q3	1,142.7	4.1%	1,113.0	3.8%	1,132.1	3.2%	1,117.6	4.6%	1,117.6	4.6%
2017Q4	1,155.0	4.4%	1,123.7	3.9%	1,141.0	3.2%	1,133.3	5.7%	1,133.3	5.7%
2018Q1	1,166.5	4.0%	1,132.4	3.1%	1,151.6	3.8%	1,148.7	5.5%	1,148.7	5.5%
2018Q2	1,176.4	3.4%	1,142.2	3.5%	1,162.6	3.9%	1,158.2	3.3%	1,158.2	3.3%
FY17-18	4,640.6	4.3%	4,511.4	3.8%	4,587.4	4.8%	4,557.8	4.7%	4,557.8	4.7%
2018Q3	1,188.3	4.1%	1,152.5	3.6%	1,173.5	3.8%	1,168.6	3.6%	1,168.6	3.6%
2018Q4	1,200.8	4.3%	1,162.2	3.4%	1,184.4	3.8%	1,185.0	5.7%	1,185.0	5.7%
2019Q1	1,210.5	3.3%	1,171.4	3.2%	1,190.2	2.0%	1,201.9	5.8%	1,201.9	5.8%
2019Q2	1,217.9	2.5%	1,181.8	3.6%	1,195.8	1.9%	1,211.5	3.2%	1,211.5	3.2%
FY18-19	4,817.5	3.8%	4,667.9	3.5%	4,743.9	3.4%	4,767.0	4.6%	4,767.0	4.6%
2019Q3	1,227.0	3.0%	1,191.7	3.4%	1,206.2	3.5%	1,221.9	3.5%	1,221.9	3.5%
2019Q4	1,236.7	3.2%	1,202.6	3.7%	1,215.2	3.0%	1,232.0	3.3%	1,232.0	3.3%
2020Q1	1,245.3	2.8%	1,212.9	3.5%	1,224.9	3.2%	1,243.4	3.8%	1,243.4	3.8%
2020Q2	1,256.7	3.7%	1,223.1	3.4%	1,234.2	3.1%	1,252.6	3.0%	1,252.6	3.0%
FY19-20	4,965.7	3.1%	4,830.2	3.5%	4,880.5	2.9%	4,949.9	3.8%	4,949.9	3.8%
2020Q3	1,265.0	2.7%	1,234.7	3.9%	1,244.2	3.3%	1,260.8	2.6%	1,260.8	2.6%
2020Q4	1,276.8	3.8%	1,244.6	3.2%	1,254.3	3.3%	1,272.2	3.7%	1,272.2	3.7%
2021Q1	1,286.5	3.1%	1,255.2	3.5%	1,264.7	3.4%	1,279.9	2.4%	1,279.9	2.4%
2021Q2	1,297.0	3.3%	1,266.4	3.6%	1,277.4	4.1%	1,287.2	2.3%	1,287.2	2.3%
FY20-21	5,125.3	3.2%	5,000.9	3.5%	5,040.7	3.3%	5,100.1	3.0%	5,100.1	3.0%
2021Q3	#N/A	#N/A	1,277.3	3.5%	1,289.8	3.9%	1,297.5	3.2%	1,297.5	3.2%
2021Q4	#N/A	#N/A	1,289.0	3.7%	1,301.6	3.7%	1,312.2	4.6%	1,312.2	4.6%
2022Q1	#N/A	#N/A	1,300.4	3.6%	1,314.5	4.0%	1,325.3	4.1%	1,325.3	4.1%
2022Q2	#N/A	#N/A	1,312.9	3.9%	1,327.1	3.9%	1,335.1	3.0%	1,335.1	3.0%
FY21-22	#N/A	#N/A	5,179.7	3.6%	5,233.1	3.8%	5,270.1	3.3%	5,270.1	3.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	363.0	6.6%	362.7	6.7%	362.7	6.7%	362.7	6.7%	362.7	6.7%
2014Q4	378.1	17.6%	377.2	17.0%	377.2	17.0%	377.2	17.0%	377.2	17.0%
2015Q1	376.3	-1.9%	377.9	0.7%	377.9	0.7%	377.9	0.7%	377.9	0.7%
2015Q2	382.6	6.9%	381.8	4.2%	381.8	4.2%	381.8	4.2%	381.8	4.2%
FY14-15	1,500.0	8.0%	1,499.7	8.0%	1,499.7	8.0%	1,499.7	8.0%	1,499.7	8.0%
2015Q3	404.9	25.4%	404.7	26.2%	404.7	26.2%	404.7	26.2%	404.7	26.2%
2015Q4	408.7	3.8%	393.9	-10.2%	393.9	-10.2%	393.9	-10.2%	393.9	-10.2%
2016Q1	412.8	4.1%	379.1	-14.3%	379.1	-14.3%	379.1	-14.3%	379.1	-14.3%
2016Q2	418.4	5.5%	395.2	18.1%	395.2	18.1%	395.2	18.1%	395.2	18.1%
FY15-16	1,644.8	9.7%	1,572.8	4.9%	1,572.8	4.9%	1,572.8	4.9%	1,572.8	4.9%
2016Q3	424.0	5.5%	396.4	1.3%	400.6	5.6%	399.0	3.9%	399.0	3.9%
2016Q4	430.7	6.5%	402.5	6.2%	406.3	5.8%	403.4	4.6%	403.4	4.5%
2017Q1	437.2	6.2%	405.0	2.5%	410.8	4.6%	407.6	4.2%	407.6	4.2%
2017Q2	444.5	6.8%	408.2	3.2%	415.4	4.6%	411.3	3.7%	411.3	3.7%
FY16-17	1,736.4	5.6%	1,612.1	2.5%	1,633.1	3.8%	1,621.3	3.1%	1,621.3	3.1%
2017Q3	450.5	5.5%	411.8	3.6%	420.7	5.2%	413.8	2.5%	413.8	2.5%
2017Q4	454.0	3.1%	415.9	4.0%	426.1	5.3%	416.1	2.2%	416.1	2.2%
2018Q1	460.0	5.4%	419.7	3.7%	431.0	4.7%	418.5	2.4%	418.5	2.3%
2018Q2	465.7	5.0%	423.4	3.6%	435.8	4.5%	421.0	2.4%	421.0	2.4%
FY17-18	1,830.2	5.4%	1,670.8	3.6%	1,713.7	4.9%	1,669.3	3.0%	1,669.4	3.0%
2018Q3	471.7	5.3%	427.8	4.2%	440.8	4.6%	424.5	3.4%	424.5	3.4%
2018Q4	475.5	3.3%	432.4	4.3%	446.0	4.8%	426.8	2.2%	426.8	2.2%
2019Q1	481.4	5.1%	437.0	4.4%	451.1	4.7%	430.0	3.0%	430.0	3.0%
2019Q2	488.3	5.9%	441.8	4.5%	456.6	4.9%	433.7	3.5%	433.7	3.5%
FY18-19	1,916.9	4.7%	1,739.0	4.1%	1,794.4	4.7%	1,715.1	2.7%	1,715.0	2.7%
2019Q3	493.3	4.2%	446.6	4.4%	462.0	4.9%	436.7	2.7%	436.7	2.8%
2019Q4	497.1	3.1%	451.8	4.7%	467.6	5.0%	439.2	2.3%	439.2	2.3%
2020Q1	503.3	5.1%	457.0	4.7%	473.2	4.8%	442.2	2.8%	442.2	2.8%
2020Q2	511.2	6.4%	462.4	4.8%	479.2	5.2%	445.4	2.9%	445.4	2.9%
FY19-20	2,004.9	4.6%	1,817.9	4.5%	1,882.0	4.9%	1,763.4	2.8%	1,763.5	2.8%
2020Q3	517.6	5.1%	468.1	5.0%	484.5	4.5%	449.7	3.9%	449.7	3.9%
2020Q4	521.1	2.7%	473.6	4.8%	489.6	4.3%	453.3	3.3%	453.3	3.2%
2021Q1	527.5	5.0%	479.1	4.7%	495.0	4.5%	456.0	2.4%	456.0	2.4%
2021Q2	535.0	5.8%	484.6	4.7%	500.4	4.4%	459.0	2.7%	459.0	2.7%
FY20-21	2,101.2	4.8%	1,905.4	4.8%	1,969.4	4.6%	1,818.0	3.1%	1,818.0	3.1%
2021Q3	#N/A	#N/A	490.3	4.8%	505.7	4.3%	463.6	4.0%	463.6	4.1%
2021Q4	#N/A	#N/A	496.2	5.0%	510.9	4.2%	467.4	3.3%	467.4	3.3%
2022Q1	#N/A	#N/A	502.3	5.0%	516.3	4.3%	470.9	3.0%	470.9	3.0%
2022Q2	#N/A	#N/A	508.4	4.9%	521.6	4.1%	474.9	3.4%	474.9	3.4%
FY21-22	#N/A	#N/A	1,997.1	4.8%	2,054.5	4.3%	1,876.8	3.2%	1,876.8	3.2%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	318.9	12.2%	318.9	11.4%	318.9	11.4%	318.9	11.4%	318.9	11.4%
2014Q4	328.0	11.8%	327.3	11.1%	327.3	11.1%	327.3	11.1%	327.3	11.1%
2015Q1	328.8	1.0%	328.9	1.9%	328.9	1.9%	328.9	1.9%	328.9	1.9%
2015Q2	343.7	19.5%	344.3	20.1%	344.3	20.1%	344.3	20.1%	344.3	20.1%
FY14-15	1,319.4	9.8%	1,319.5	9.8%	1,319.5	9.8%	1,319.5	9.8%	1,319.5	9.8%
2015Q3	345.7	2.3%	345.5	1.3%	345.5	1.3%	345.5	1.3%	345.5	1.3%
2015Q4	354.0	10.0%	354.2	10.5%	354.2	10.5%	354.2	10.5%	354.2	10.5%
2016Q1	362.4	9.8%	367.6	16.1%	367.6	16.1%	367.6	16.1%	367.6	16.1%
2016Q2	370.8	9.6%	360.6	-7.5%	360.6	-7.5%	360.6	-7.5%	360.6	-7.5%
FY15-16	1,432.9	8.6%	1,427.9	8.2%	1,427.9	8.2%	1,427.9	8.2%	1,427.9	8.2%
2016Q3	379.2	9.4%	369.0	9.7%	368.8	9.4%	369.9	10.7%	369.9	10.7%
2016Q4	386.5	7.9%	378.3	10.5%	375.9	7.9%	380.3	11.7%	380.3	11.7%
2017Q1	394.4	8.4%	386.9	9.4%	383.6	8.4%	390.6	11.3%	390.6	11.3%
2017Q2	401.9	7.8%	394.8	8.5%	390.8	7.8%	399.1	9.0%	399.1	9.0%
FY16-17	1,562.0	9.0%	1,529.0	7.1%	1,519.0	6.4%	1,539.8	7.8%	1,539.9	7.8%
2017Q3	408.9	7.2%	402.9	8.4%	397.7	7.2%	405.9	7.0%	405.9	7.0%
2017Q4	415.2	6.3%	410.8	8.1%	403.8	6.3%	412.6	6.8%	412.6	6.8%
2018Q1	422.5	7.2%	417.5	6.7%	410.9	7.2%	420.5	7.9%	420.5	7.9%
2018Q2	428.5	5.8%	423.8	6.1%	416.7	5.8%	430.0	9.3%	430.0	9.3%
FY17-18	1,675.1	7.2%	1,655.0	8.2%	1,629.0	7.2%	1,668.9	8.4%	1,669.0	8.4%
2018Q3	434.5	5.7%	430.1	6.1%	422.6	5.7%	437.2	6.8%	437.2	6.9%
2018Q4	441.1	6.2%	436.3	5.9%	429.0	6.2%	444.8	7.1%	444.8	7.1%
2019Q1	447.4	5.8%	442.9	6.1%	435.1	5.8%	452.9	7.5%	452.9	7.5%
2019Q2	453.6	5.7%	449.7	6.3%	441.1	5.7%	460.6	7.0%	460.6	7.0%
FY18-19	1,776.6	6.1%	1,759.0	6.3%	1,727.7	6.1%	1,795.4	7.6%	1,795.5	7.6%
2019Q3	460.3	6.0%	456.2	5.9%	447.6	6.0%	468.0	6.6%	468.0	6.6%
2019Q4	466.5	5.5%	462.9	6.0%	453.7	5.5%	476.0	7.0%	476.0	7.0%
2020Q1	473.3	6.0%	469.7	6.1%	460.3	6.0%	484.7	7.5%	484.7	7.5%
2020Q2	479.5	5.3%	476.5	5.9%	466.3	5.3%	493.1	7.1%	493.1	7.1%
FY19-20	1,879.6	5.8%	1,865.3	6.0%	1,827.9	5.8%	1,921.8	7.0%	1,921.8	7.0%
2020Q3	484.4	4.2%	483.1	5.7%	471.1	4.2%	499.2	5.1%	499.2	5.0%
2020Q4	489.4	4.2%	489.4	5.3%	475.9	4.2%	505.8	5.3%	505.8	5.4%
2021Q1	494.9	4.6%	495.7	5.2%	481.3	4.6%	513.7	6.4%	513.7	6.4%
2021Q2	499.9	4.1%	502.0	5.2%	486.2	4.1%	520.5	5.4%	520.5	5.4%
FY20-21	1,968.6	4.7%	1,970.2	5.6%	1,914.5	4.7%	2,039.2	6.1%	2,039.2	6.1%
2021Q3	#N/A	#N/A	508.1	5.0%	490.0	3.2%	525.9	4.2%	525.9	4.2%
2021Q4	#N/A	#N/A	514.4	5.0%	493.9	3.2%	532.3	5.0%	532.3	5.0%
2022Q1	#N/A	#N/A	520.5	4.8%	497.7	3.1%	540.0	6.0%	540.0	5.9%
2022Q2	#N/A	#N/A	526.5	4.7%	501.3	3.0%	546.6	5.0%	546.6	5.0%
FY21-22	#N/A	#N/A	2,069.5	5.0%	1,982.9	3.6%	2,144.8	5.2%	2,144.8	5.2%

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>
2014Q3	1,018.7	9.9%	1,017.2	2.3%	1,017.2	2.3%	1,017.2	2.3%	1,017.2	2.3%
2014Q4	1,031.0	4.9%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%
2015Q1	1,029.7	-0.5%	1,033.0	0.7%	1,033.0	0.7%	1,033.0	0.7%	1,033.0	0.7%
2015Q2	1,066.7	15.2%	1,064.9	12.9%	1,064.9	12.9%	1,064.9	12.9%	1,064.9	12.9%
FY14-15	4,146.1	7.7%	4,146.4	7.6%	4,146.4	7.6%	4,146.4	7.6%	4,146.4	7.6%
2015Q3	1,077.8	4.2%	1,075.8	4.2%	1,075.8	4.2%	1,075.8	4.2%	1,075.8	4.2%
2015Q4	1,093.9	6.1%	1,106.0	11.7%	1,106.0	11.7%	1,106.0	11.7%	1,106.0	11.7%
2016Q1	1,109.6	5.9%	1,121.0	5.5%	1,121.0	5.5%	1,121.0	5.5%	1,121.0	5.5%
2016Q2	1,123.9	5.3%	1,149.9	10.7%	1,149.9	10.7%	1,149.9	10.7%	1,149.9	10.7%
FY15-16	4,405.2	6.2%	4,452.6	7.4%	4,452.6	7.4%	4,452.6	7.4%	4,452.6	7.4%
2016Q3	1,135.8	4.3%	1,162.9	4.6%	1,161.5	4.1%	1,156.2	2.2%	1,161.8	4.2%
2016Q4	1,149.0	4.7%	1,177.6	5.2%	1,175.2	4.8%	1,165.7	3.3%	1,175.5	4.8%
2017Q1	1,162.0	4.6%	1,194.1	5.7%	1,186.0	3.7%	1,176.7	3.8%	1,186.2	3.7%
2017Q2	1,176.1	4.9%	1,210.5	5.6%	1,199.0	4.5%	1,190.0	4.6%	1,199.2	4.5%
FY16-17	4,622.9	4.9%	4,745.1	6.6%	4,721.7	6.0%	4,688.6	5.3%	4,722.7	6.1%
2017Q3	1,196.7	7.2%	1,227.3	5.7%	1,212.4	4.5%	1,205.1	5.2%	1,213.9	5.0%
2017Q4	1,217.0	7.0%	1,243.6	5.4%	1,226.1	4.6%	1,225.1	6.8%	1,234.0	6.8%
2018Q1	1,238.8	7.4%	1,260.2	5.4%	1,239.0	4.3%	1,245.3	6.7%	1,254.3	6.7%
2018Q2	1,260.6	7.2%	1,277.0	5.4%	1,252.3	4.4%	1,265.5	6.7%	1,274.7	6.7%
FY17-18	4,913.1	6.3%	5,008.0	5.5%	4,929.8	4.4%	4,941.0	5.4%	4,976.9	5.4%
2018Q3	1,270.9	3.3%	1,293.8	5.4%	1,265.8	4.4%	1,280.1	4.7%	1,289.4	4.7%
2018Q4	1,280.9	3.2%	1,310.4	5.2%	1,279.6	4.4%	1,290.9	3.4%	1,300.3	3.4%
2019Q1	1,291.7	3.4%	1,327.1	5.2%	1,293.0	4.3%	1,300.9	3.2%	1,310.4	3.1%
2019Q2	1,302.4	3.4%	1,343.6	5.1%	1,306.8	4.3%	1,312.2	3.5%	1,321.7	3.5%
FY18-19	5,145.9	4.7%	5,274.8	5.3%	5,145.2	4.4%	5,184.0	4.9%	5,221.8	4.9%
2019Q3	1,317.7	4.8%	1,359.7	4.9%	1,321.2	4.5%	1,327.6	4.8%	1,337.3	4.8%
2019Q4	1,333.1	4.8%	1,376.0	4.9%	1,335.7	4.5%	1,342.9	4.7%	1,352.7	4.7%
2020Q1	1,349.2	4.9%	1,392.1	4.8%	1,350.7	4.6%	1,358.7	4.8%	1,368.6	4.8%
2020Q2	1,368.6	5.9%	1,408.3	4.7%	1,373.6	7.0%	1,377.9	5.8%	1,388.0	5.8%
FY19-20	5,368.6	4.3%	5,536.2	5.0%	5,381.3	4.6%	5,407.1	4.3%	5,446.6	4.3%
2020Q3	1,378.3	2.9%	1,424.6	4.7%	1,384.1	3.1%	1,387.4	2.8%	1,397.5	2.8%
2020Q4	1,389.9	3.4%	1,441.0	4.7%	1,396.4	3.6%	1,399.1	3.4%	1,409.3	3.4%
2021Q1	1,401.0	3.2%	1,457.4	4.6%	1,412.6	4.7%	1,410.5	3.3%	1,420.8	3.3%
2021Q2	1,411.8	3.1%	1,473.9	4.6%	1,428.8	4.7%	1,421.3	3.1%	1,431.7	3.1%
FY20-21	5,581.0	4.0%	5,796.9	4.7%	5,621.8	4.5%	5,618.3	3.9%	5,659.3	3.9%
2021Q3	#N/A	#N/A	1,490.4	4.5%	1,443.7	4.2%	1,434.8	3.9%	1,445.2	3.8%
2021Q4	#N/A	#N/A	1,507.0	4.5%	1,458.8	4.3%	1,448.6	3.9%	1,459.2	3.9%
2022Q1	#N/A	#N/A	1,523.8	4.5%	1,475.0	4.5%	1,461.9	3.7%	1,472.5	3.7%
2022Q2	#N/A	#N/A	1,540.6	4.5%	1,490.4	4.3%	1,474.6	3.5%	1,485.3	3.5%
FY21-22	#N/A	#N/A	6,061.9	4.6%	5,867.8	4.4%	5,819.8	3.6%	5,862.2	3.6%

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
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	2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2016-17 OLD	2,147.4	-5.5	259.3	12.1	1,888.1	-4.2
2016-17 EDR	2,317.5	2.0	278.1	12.0	2,039.4	3.5
2016-17 EOG	2,232.1	-1.8	272.1	12.2	1,960.0	-0.6
2016-17 DOR	2,269.6	-0.1	274.6	12.1	1,995.0	1.2
2016-17 NEW	2,232.1	-1.8	274.6	12.3	1,957.5	-0.7
2017-18 OLD	2,141.2	-0.3	253.0	11.8	1,888.2	0.0
2017-18 EDR	2,271.2	-2.0	272.5	12.0	1,998.7	-2.0
2017-18 EOG	2,243.4	0.5	265.5	11.8	1,977.9	0.9
2017-18 DOR	2,247.4	-1.0	267.4	11.9	1,980.0	-0.8
2017-18 NEW	2,243.4	0.5	267.4	11.9	1,976.0	0.9
2018-19 OLD	2,056.0	-4.0	244.2	11.9	1,811.8	-4.0
2018-19 EDR	2,212.1	-2.6	265.5	12.0	1,946.6	-2.6
2018-19 EOG	2,226.5	-0.8	256.3	11.5	1,970.2	-0.4
2018-19 DOR	2,190.2	-2.5	256.3	11.7	1,933.9	-2.3
2018-19 NEW	2,226.5	-0.8	256.3	11.5	1,970.2	-0.3
2019-20 OLD	2,021.5	-1.7	241.2	11.9	1,780.3	-1.7
2019-20 EDR	2,190.0	-1.0	262.8	12.0	1,927.2	-1.0
2019-20 EOG	2,241.1	0.7	253.2	11.3	1,987.9	0.9
2019-20 DOR	2,182.6	-0.3	257.5	11.8	1,925.1	-0.5
2019-20 NEW	2,241.1	0.7	257.5	11.5	1,983.6	0.7
2020-21 OLD	2,015.9	-0.3	211.5	10.5	1,804.4	1.4
2020-21 EDR	2,200.9	0.5	264.1	12.0	1,936.8	0.5
2020-21 EOG	2,209.2	-1.4	249.9	11.3	1,959.3	-1.4
2020-21 DOR	2,192.9	0.5	261.0	11.9	1,931.9	0.4
2020-21 NEW	2,209.2	-1.4	261.0	11.8	1,948.2	-1.8
2021-22 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	2,245.0	2.0	269.4	12.0	1,975.6	2.0
2021-22 EOG	2,221.1	0.5	247.1	11.1	1,974.0	0.8
2021-22 DOR	2,211.5	0.8	265.4	12.0	1,946.1	0.7
2021-22 NEW	2,221.1	0.5	265.4	11.9	1,955.7	0.4

* 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>
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	2,276.9	7.4								
2016-17	2,506.3	10.1	2,428.1	6.6	2,440.8	7.2	2,401.2	5.5	2,415.8	6.1
2017-18	2,675.4	6.7	2,576.9	6.1	2,606.8	6.8	2,547.4	6.1	2,551.1	5.6
2018-19	2,806.6	4.9	2,706.8	5.0	2,756.7	5.8	2,687.3	5.5	2,678.6	5.0
2019-20	2,911.0	3.7	2,822.6	4.3	2,891.6	4.9	2,820.9	5.0	2,793.8	4.3
2020-21	3,017.0	3.6	2,922.0	3.5	3,014.9	4.3	2,933.5	4.0	2,891.6	3.5
2021-22	3,119.2	3.4	3,020.2	3.4	3,130.9	3.8	3,046.7	3.9	2,989.9	3.4
2022-23	3,236.0	3.7	3,132.5	3.7	3,240.5	3.5	3,153.9	3.5	3,100.5	3.7
2023-24	3,360.1	3.8	3,246.6	3.6	3,366.0	3.9	3,249.0	3.0	3,213.5	3.6
2024-25	3,493.4	4.0	3,361.2	3.5	3,501.1	4.0	3,357.5	3.3	3,326.9	3.5
2025-26	3,630.8	3.9	3,472.5	3.3	3,644.6	4.1	3,454.2	2.9	3,437.0	3.3
2026-27	#N/A	#N/A	3,581.5	3.1	3,790.0	4.0	3,592.8	4.0	3,545.0	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1996-97	844.2	7.0	59.6	349.4
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
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
2015-16	2,276.9	9.8	122.1	744.1
<hr/>				
2016-17 OLD	2,506.3	9.8	134.6	791.8
2016-17 EDR	2,428.1	9.8	130.4	767.0
2016-17 EOG	2,440.8	9.8	131.1	771.1
2016-17 DOR	2,401.2	9.8	129.0	758.5
2016-17 NEW	2,415.8	9.8	129.8	763.1
<hr/>				
2017-18 OLD	2,675.4	9.8	143.7	845.5
2017-18 EDR	2,576.9	9.8	138.4	814.3
2017-18 EOG	2,606.8	9.8	140.0	823.7
2017-18 DOR	2,547.4	9.8	136.8	804.9
2017-18 NEW	2,551.1	9.8	137.0	806.0
<hr/>				
2018-19 OLD	2,806.6	9.8	150.7	887.1
2018-19 EDR	2,706.8	9.8	145.3	855.5
2018-19 EOG	2,756.7	9.8	148.0	871.3
2018-19 DOR	2,687.3	9.8	144.3	849.3
2018-19 NEW	2,678.6	9.8	143.8	846.5
<hr/>				
2019-20 OLD	2,911.0	9.8	156.3	920.3
2019-20 EDR	2,822.6	9.8	151.6	892.2
2019-20 EOG	2,891.6	9.8	155.3	914.1
2019-20 DOR	2,820.9	9.8	151.5	891.7
2019-20 NEW	2,793.8	9.8	150.0	883.1
<hr/>				
2020-21 OLD	3,017.0	9.8	162.0	953.9
2020-21 EDR	2,922.0	9.8	156.9	923.8
2020-21 EOG	3,014.9	9.8	161.9	953.2
2020-21 DOR	2,933.5	9.8	157.5	927.4
2020-21 NEW	2,891.6	9.8	155.3	914.1
<hr/>				
2021-22 OLD	3,119.2	#N/A	#N/A	#N/A
2021-22 EDR	3,020.2	9.8	162.1	954.9
2021-22 EOG	3,130.9	9.8	168.1	990.1
2021-22 DOR	3,046.7	9.8	163.6	963.3
2021-22 NEW	2,989.9	9.8	160.5	945.3

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.

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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
2015-16			338.7	11.5			338.7
2016-17	OLD		356.1	5.1			356.1
2016-17	EDR		359.6	6.2			359.6
2016-17	EOG		363.1	7.2			363.1
2016-17	DOR		362.1	6.9			362.1
2016-17	NEW		359.6	6.2			359.6
2017-18	OLD		369.6	3.8			369.6
2017-18	EDR		378.7	5.3			378.7
2017-18	EOG		379.5	4.5			379.5
2017-18	DOR		376.0	3.8			376.0
2017-18	NEW		373.4	3.8			373.4
2018-19	OLD		377.9	2.2			377.9
2018-19	EDR		396.8	4.8			396.8
2018-19	EOG		395.8	4.3			395.8
2018-19	DOR		384.5	2.3			384.5
2018-19	NEW		381.8	2.3			381.8
2019-20	OLD		397.0	5.1			397.0
2019-20	EDR		414.8	4.5			414.8
2019-20	EOG		412.0	4.1			412.0
2019-20	DOR		404.2	5.1			404.2
2019-20	NEW		401.4	5.1			401.4
2020-21	OLD		432.5	8.9			432.5
2020-21	EDR		432.1	4.2			432.1
2020-21	EOG		428.1	3.9			428.1
2020-21	DOR		427.5	5.8			427.5
2020-21	NEW		424.5	5.8			424.5
2021-22	OLD		#N/A	#N/A			#N/A
2021-22	EDR		449.1	3.9			449.1
2021-22	EOG		443.5	3.6			443.5
2021-22	DOR		451.9	5.7			451.9
2021-22	NEW		448.8	5.7			448.8

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
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	449.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	352.7
2016-17 OLD	701.6	2.4		0.8	8.6		5.0	412.8	284.4
2016-17 EDR	699.6	2.1		0.8	9.0		5.0	410.0	284.8
2016-17 EOG	699.6	2.1		0.8	9.0		5.0	410.0	284.8
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	699.6	2.1		0.8	12.2		5.0	410.0	281.6
2017-18 OLD	716.0	2.1		0.8	8.6		5.0	418.9	292.7
2017-18 EDR	713.6	2.0		0.8	9.0		5.0	418.9	289.9
2017-18 EOG	713.6	2.0		0.8	9.0		5.0	418.9	289.9
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	713.6	2.0		0.8	12.2		5.0	418.9	286.7
2018-19 OLD	729.2	1.8		0.8	8.6		5.0	425.0	299.8
2018-19 EDR	726.4	1.8		0.8	9.0		5.0	425.0	296.6
2018-19 EOG	726.4	1.8		0.8	9.0		5.0	425.0	296.6
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	726.4	1.8		0.8	12.2		5.0	425.0	293.4
2019-20 OLD	741.7	1.7		0.8	8.6		5.0	425.0	312.3
2019-20 EDR	738.8	1.7		0.8	9.0		5.0	425.0	309.0
2019-20 EOG	738.8	1.7		0.8	9.0		5.0	425.0	309.0
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	738.8	1.7		0.8	12.2		5.0	425.0	305.8
2020-21 OLD	753.9	1.6		0.8	8.6		5.0	425.0	324.5
2020-21 EDR	750.6	1.6		0.8	9.0		5.0	425.0	320.8
2020-21 EOG	750.6	1.6		0.8	9.0		5.0	425.0	320.8
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	750.6	1.6		0.8	12.2		5.0	425.0	317.6
2021-22 OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 EDR	761.9	1.5		0.8	9.0		5.0	425.0	332.1
2021-22 EOG	761.9	1.5		0.8	9.0		5.0	425.0	332.1
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	761.9	1.5		0.8	12.2		5.0	425.0	328.9

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17 OLD	27.2	50.5	348.4	426.1	0.8	81.9	5.8	43.2	3.6
2016-17 EDR	27.8	49.9	351.2	428.9	1.4	79.7	3.0	42.7	2.4
2016-17 EOG	27.8	49.9	351.2	428.9	1.4	79.7	3.0	42.7	2.4
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	27.8	49.9	351.2	428.9	1.4	79.7	3.0	42.7	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	28.1	50.5	355.4	434.0	1.2	82.1	3.0	43.6	2.1
2017-18 EOG	28.1	50.5	355.4	434.0	1.2	82.1	3.0	43.6	2.1
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	28.1	50.5	355.4	434.0	1.2	82.1	3.0	43.6	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	28.4	51.1	359.7	439.2	1.2	84.2	2.5	44.5	2.0
2018-19 EOG	28.4	51.1	359.7	439.2	1.2	84.2	2.5	44.5	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	28.4	51.1	359.7	439.2	1.2	84.2	2.5	44.5	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	28.8	51.7	364.0	444.5	1.2	85.8	2.0	45.4	2.0
2019-20 EOG	28.8	51.7	364.0	444.5	1.2	85.8	2.0	45.4	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	28.8	51.7	364.0	444.5	1.2	85.8	2.0	45.4	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	29.1	52.3	368.4	449.8	1.2	87.6	2.0	46.2	1.8
2020-21 EOG	29.1	52.3	368.4	449.8	1.2	87.6	2.0	46.2	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	29.1	52.3	368.4	449.8	1.2	87.6	2.0	46.2	1.8
2021-22 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	29.5	52.9	372.8	455.2	1.2	89.3	2.0	47.0	1.8
2021-22 EOG	29.5	52.9	372.8	455.2	1.2	89.3	2.0	47.0	1.8
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	29.5	52.9	372.8	455.2	1.2	89.3	2.0	47.0	1.8

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
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	25.9	-0.8	23.8	-11.2
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2016-17 OLD	24.7	-4.6	22.4	-5.9
2016-17 EDR	25.4	-1.9	22.8	-4.2
2016-17 EOG	25.4	-1.9	22.8	-4.2
2016-17 DPT	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	25.4	-1.9	22.8	-4.2
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2017-18 OLD	24.5	-0.8	22.2	-0.9
2017-18 EDR	25.0	-1.6	22.4	-1.8
2017-18 EOG	25.0	-1.6	22.4	-1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.0	-1.6	22.4	-1.8
<hr/>				
2018-19 OLD	24.1	-1.6	21.8	-1.8
2018-19 EDR	24.5	-2.0	21.9	-2.2
2018-19 EOG	24.5	-2.0	21.9	-2.2
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	24.5	-2.0	21.9	-2.2
<hr/>				
2019-20 OLD	23.9	-0.8	21.6	-0.9
2019-20 EDR	24.3	-0.8	21.7	-0.9
2019-20 EOG	24.3	-0.8	21.7	-0.9
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	24.3	-0.8	21.7	-0.9
<hr/>				
2020-21 OLD	23.9	0.0	21.6	0.0
2020-21 EDR	24.2	-0.4	21.6	-0.5
2020-21 EOG	24.2	-0.4	21.6	-0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	24.2	-0.4	21.6	-0.5
<hr/>				
2021-22 OLD	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	23.9	-1.2	21.3	-1.4
2021-22 EOG	23.9	-1.2	21.3	-1.4
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	23.9	-1.2	21.3	-1.4

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
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	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-2.5	703.9	2.2	701.4	14.5	175.9	37.5	471.5
2016-17 OLD	-5.7	753.3	7.0	747.6	14.5	188.3	39.8	505.0
2016-17 EDR	-1.3	744.5	5.8	743.2	14.5	184.8	39.5	504.5
2016-17 EOG	0.3	756.7	7.5	756.9	14.5	186.0	39.7	516.7
2016-17 DOR	1.5	755.7	7.4	757.2	14.5	187.0	40.0	515.7
2016-17 NEW	1.5	753.5	7.0	755.0	14.5	187.1	40.0	513.5
2017-18 OLD	-5.4	777.5	3.2	772.1	14.8	195.5	40.9	520.9
2017-18 EDR	-5.6	771.0	3.6	765.4	14.8	191.6	40.7	518.3
2017-18 EOG	-3.2	794.6	5.0	791.4	14.8	194.9	41.4	540.4
2017-18 DOR	-5.6	778.4	3.0	772.8	14.8	193.9	41.2	522.9
2017-18 NEW	-5.5	777.3	3.2	771.8	14.8	194.0	41.2	521.7
2018-19 OLD	-4.8	783.6	0.8	778.8	15.0	203.1	42.3	518.4
2018-19 EDR	-8.1	773.8	0.4	765.7	15.0	198.3	41.7	510.7
2018-19 EOG	-5.7	806.0	1.4	800.3	15.0	203.5	42.8	538.9
2018-19 DOR	-9.0	779.1	0.1	770.1	15.0	199.8	42.1	513.2
2018-19 NEW	-8.0	780.2	0.4	772.2	15.0	200.7	42.3	514.2
2019-20 OLD	-4.8	832.3	6.2	827.5	15.2	210.8	43.6	557.9
2019-20 EDR	-5.1	813.7	5.2	808.6	15.2	205.7	43.1	544.7
2019-20 EOG	-4.3	848.2	5.2	844.0	15.2	211.6	44.3	572.9
2019-20 DOR	-7.8	809.2	3.9	801.4	15.2	204.9	42.9	538.3
2019-20 NEW	-5.0	820.4	5.2	815.4	15.2	208.3	43.6	548.4
2020-21 OLD	-4.7	857.5	3.0	852.8	15.2	218.8	44.9	573.9
2020-21 EDR	-5.0	841.0	3.4	836.0	15.2	213.4	44.4	563.0
2020-21 EOG	-5.6	876.7	3.4	871.1	15.2	218.8	45.5	591.6
2020-21 DOR	-9.0	826.5	2.1	817.5	15.2	209.4	43.5	549.4
2020-21 NEW	-4.8	847.9	3.4	843.1	15.2	216.1	44.9	566.9
2021-22 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	-5.0	865.1	2.9	860.1	15.2	221.1	45.6	578.1
2021-22 EOG	-5.3	904.3	3.1	899.0	15.2	226.2	46.7	610.8
2021-22 DOR	-8.9	841.7	1.8	832.8	15.2	213.8	44.1	559.7
2021-22 NEW	-4.9	872.4	2.9	867.5	15.2	223.9	46.2	582.2

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1996-97		265.0	41.3	6.2	18.6	283.6	5.2	48.0
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17	OLD	505.0	236.5	2.1	215.7	720.7	5.6	41.5
2016-17	EDR	504.5	240.9	4.0	219.7	724.2	6.1	27.1
2016-17	EOG	516.7	238.6	3.0	217.6	734.3	7.5	30.0
2016-17	DOR	515.7	232.8	0.5	212.3	728.0	6.6	27.5
2016-17	NEW	513.5	238.6	3.0	217.6	731.1	7.1	27.5
2017-18	OLD	520.9	241.2	2.0	220.0	740.9	2.8	41.5
2017-18	EDR	518.3	246.9	2.5	225.2	743.5	2.7	33.3
2017-18	EOG	540.4	245.8	3.0	224.2	764.5	4.1	32.0
2017-18	DOR	522.9	237.4	2.0	216.5	739.4	1.6	32.0
2017-18	NEW	521.7	244.6	2.5	223.1	744.8	1.9	32.0
2018-19	OLD	518.4	246.1	2.0	224.4	742.8	0.3	41.5
2018-19	EDR	510.7	253.1	2.5	230.8	741.5	-0.3	33.3
2018-19	EOG	538.9	253.2	3.0	230.9	769.8	0.7	32.0
2018-19	DOR	513.2	242.2	2.0	220.9	734.1	-0.7	32.0
2018-19	NEW	514.2	250.7	2.5	228.7	742.9	-0.3	32.0
2019-20	OLD	557.9	251.0	2.0	228.9	786.8	5.9	41.5
2019-20	EDR	544.7	259.4	2.5	236.6	781.3	5.4	33.3
2019-20	EOG	572.9	260.8	3.0	237.8	810.7	5.3	32.0
2019-20	DOR	538.3	247.0	2.0	225.3	763.6	4.0	32.0
2019-20	NEW	548.4	257.0	2.5	234.4	782.8	5.4	32.0
2020-21	OLD	573.9	255.9	2.0	233.4	807.3	2.6	41.5
2020-21	EDR	563.0	265.9	2.5	242.5	805.5	3.1	33.3
2020-21	EOG	591.6	268.6	3.0	245.0	836.6	3.2	32.0
2020-21	DOR	549.4	252.0	2.0	229.8	779.2	2.0	32.0
2020-21	NEW	566.9	263.4	2.5	240.2	807.1	3.1	32.0
2021-22	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22	EDR	578.1	272.6	2.5	248.6	826.7	2.6	33.3
2021-22	EOG	610.8	276.7	3.0	252.3	863.1	3.2	32.0
2021-22	DOR	559.7	257.0	2.0	234.4	794.1	1.9	32.0
2021-22	NEW	582.2	270.0	2.5	246.2	828.4	2.6	32.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
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
2015-16		115.8	8.7
<hr/>			
2016-17	OLD	135.5	17.0
2016-17	EDR	116.3	0.4
2016-17	EOG	116.3	0.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	116.3	0.4
<hr/>			
2017-18	OLD	192.2	41.8
2017-18	EDR	171.0	47.0
2017-18	EOG	171.0	47.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	171.0	47.0
<hr/>			
2018-19	OLD	251.1	30.6
2018-19	EDR	230.4	34.7
2018-19	EOG	230.4	34.7
2018-19	DOR	#N/A	#N/A
2018-19	NEW	230.4	34.7
<hr/>			
2019-20	OLD	262.8	4.7
2019-20	EDR	281.7	22.3
2019-20	EOG	281.7	22.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	281.7	22.3
<hr/>			
2020-21	OLD	272.3	3.6
2020-21	EDR	292.3	3.8
2020-21	EOG	292.3	3.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	292.3	3.8
<hr/>			
2021-22	OLD	#N/A	#N/A
2021-22	EDR	303.2	3.7
2021-22	EOG	303.2	3.7
2021-22	DOR	#N/A	#N/A
2021-22	NEW	303.2	3.7

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
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
2015-16		301.6	4.1
2016-17	OLD	304.9	1.1
2016-17	EDR	304.9	1.1
2016-17	EOG	304.9	1.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	304.9	1.1
2017-18	OLD	301.0	-1.3
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
2018-19	OLD	302.8	0.6
2018-19	EDR	306.5	1.8
2018-19	EOG	306.5	1.8
2018-19	DOR	#N/A	#N/A
2018-19	NEW	306.5	1.8
2019-20	OLD	308.6	1.9
2019-20	EDR	308.7	0.7
2019-20	EOG	308.7	0.7
2019-20	DOR	#N/A	#N/A
2019-20	NEW	308.7	0.7
2020-21	OLD	324.7	5.2
2020-21	EDR	338.9	9.8
2020-21	EOG	338.9	9.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	338.9	9.8
2021-22	OLD	#N/A	#N/A
2021-22	EDR	360.5	6.4
2021-22	EOG	360.5	6.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	360.5	6.4

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
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	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17 OLD	1.1	32.3	10.6	7.2	6.8	5.1	1.8	1.8
2016-17 EDR	1.7	32.9	11.3	7.3	6.9	5.2	1.8	1.9
2016-17 EOG	1.7	32.9	11.3	7.3	6.9	5.2	1.8	1.9
2016-17 DOR	1.7	32.9	11.3	7.3	6.9	5.2	1.8	1.9
2016-17 NEW	1.7	32.9	11.3	7.3	6.9	5.2	1.8	1.9
2017-18 OLD	1.1	32.2	10.5	7.2	6.9	5.1	1.8	1.9
2017-18 EDR	1.1	32.7	10.6	7.3	6.9	5.1	1.8	1.9
2017-18 EOG	1.1	32.7	10.6	7.3	6.9	5.1	1.8	1.9
2017-18 DOR	1.1	32.7	10.6	7.3	6.9	5.1	1.8	1.9
2017-18 NEW	1.1	32.7	10.6	7.3	6.9	5.1	1.8	1.9
2018-19 OLD	1.3	32.1	10.4	7.2	7.0	5.0	1.8	2.0
2018-19 EDR	1.1	32.5	10.4	7.2	7.0	5.1	1.8	2.0
2018-19 EOG	1.1	32.5	10.4	7.2	7.0	5.1	1.8	2.0
2018-19 DOR	1.1	32.5	10.4	7.2	7.0	5.1	1.8	2.0
2018-19 NEW	1.1	32.5	10.4	7.2	7.0	5.1	1.8	2.0
2019-20 OLD	1.9	32.0	10.8	7.1	7.1	5.0	1.8	2.1
2019-20 EDR	1.5	32.3	10.6	7.2	7.0	5.1	1.8	2.0
2019-20 EOG	1.5	32.3	10.6	7.2	7.0	5.1	1.8	2.0
2019-20 DOR	1.5	32.3	10.6	7.2	7.0	5.1	1.8	2.0
2019-20 NEW	1.5	32.3	10.6	7.2	7.0	5.1	1.8	2.0
2020-21 OLD	2.6	31.9	11.2	7.1	7.2	5.0	1.7	2.2
2020-21 EDR	2.4	32.1	11.1	7.2	7.1	5.0	1.8	2.1
2020-21 EOG	2.4	32.1	11.1	7.2	7.1	5.0	1.8	2.1
2020-21 DOR	2.4	32.1	11.1	7.2	7.1	5.0	1.8	2.1
2020-21 NEW	2.4	32.1	11.1	7.2	7.1	5.0	1.8	2.1
2021-22 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 EDR	3.4	31.9	11.7	7.1	7.3	5.0	1.8	2.3
2021-22 EOG	3.4	31.9	11.7	7.1	7.3	5.0	1.8	2.3
2021-22 DOR	3.4	31.9	11.7	7.1	7.3	5.0	1.8	2.3
2021-22 NEW	3.4	31.9	11.7	7.1	7.3	5.0	1.8	2.3

*Beginning in FY 2015-16, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

		DFS TF	Parimutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
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		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17	OLD	29.1	3.1	97.5	42.3	164.8	134.6	471.4
2016-17	EDR	28.7	3.1	98.6	42.3	165.3	130.4	468.4
2016-17	EOG	28.7	3.1	98.6	42.3	165.3	131.1	469.1
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	129.0	#N/A
2016-17	NEW	28.7	3.1	98.6	42.3	165.3	129.8	467.8
2017-18	OLD	29.5	3.1	96.4	42.9	167.0	143.7	482.6
2017-18	EDR	29.0	3.1	98.2	43.1	165.7	138.4	477.5
2017-18	EOG	29.0	3.1	98.2	43.1	165.7	140.0	479.1
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	136.8	#N/A
2017-18	NEW	29.0	3.1	98.2	43.1	165.7	137.0	476.1
2018-19	OLD	29.9	3.1	95.3	43.6	169.9	150.7	492.5
2018-19	EDR	29.4	3.1	97.4	43.7	169.2	145.3	488.1
2018-19	EOG	29.4	3.1	97.4	43.7	169.2	148.0	490.8
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	144.3	#N/A
2018-19	NEW	29.4	3.1	97.4	43.7	169.2	143.8	486.6
2019-20	OLD	30.3	3.1	94.2	44.0	171.6	156.3	499.5
2019-20	EDR	29.8	3.1	96.2	43.8	169.8	151.6	494.3
2019-20	EOG	29.8	3.1	96.2	43.8	169.8	155.3	498.0
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	151.5	#N/A
2019-20	NEW	29.8	3.1	96.2	43.8	169.8	150.0	492.7
2020-21	OLD	30.7	3.1	93.2	44.8	173.7	162.0	507.5
2020-21	EDR	30.2	3.1	95.2	44.3	173.0	156.9	502.7
2020-21	EOG	30.2	3.1	95.2	44.3	173.0	161.9	507.7
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	157.5	#N/A
2020-21	NEW	30.2	3.1	95.2	44.3	173.0	155.3	501.1
2021-22	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22	EDR	30.6	3.1	94.2	44.8	173.9	162.1	508.7
2021-22	EOG	30.6	3.1	94.2	44.8	173.9	168.1	514.7
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.6	#N/A
2021-22	NEW	30.6	3.1	94.2	44.8	173.9	160.5	507.1

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
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
2015-16		317.4	2.5
<hr/>			
2016-17	OLD	323.0	1.8
2016-17	EDR	326.4	2.8
2016-17	EOG	326.4	2.8
2016-17	DOR	#N/A	#N/A
2016-17	NEW	326.4	2.8
<hr/>			
2017-18	OLD	327.0	1.2
2017-18	EDR	333.0	2.0
2017-18	EOG	333.0	2.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	333.0	2.0
<hr/>			
2018-19	OLD	330.5	1.1
2018-19	EDR	338.5	1.7
2018-19	EOG	338.5	1.7
2018-19	DOR	#N/A	#N/A
2018-19	NEW	338.5	1.7
<hr/>			
2019-20	OLD	333.9	1.0
2019-20	EDR	343.4	1.4
2019-20	EOG	343.4	1.4
2019-20	DOR	#N/A	#N/A
2019-20	NEW	343.4	1.4
<hr/>			
2020-21	OLD	337.7	1.1
2020-21	EDR	348.7	1.5
2020-21	EOG	348.7	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	348.7	1.5
<hr/>			
2021-22	OLD	#N/A	#N/A
2021-22	EDR	353.9	1.5
2021-22	EOG	353.9	1.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	353.9	1.5

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2015-16	33.5	-8.7
<hr/>		
2016-17 OLD	34.0	1.5
2016-17 EDR	33.2	-0.9
2016-17 EOG	33.2	-0.9
2016-17 DOR	#N/A	#N/A
2016-17 NEW	33.2	-0.9
<hr/>		
2017-18 OLD	34.7	2.1
2017-18 EDR	33.9	2.1
2017-18 EOG	33.9	2.1
2017-18 DOR	#N/A	#N/A
2017-18 NEW	33.9	2.1
<hr/>		
2018-19 OLD	34.5	-0.6
2018-19 EDR	33.7	-0.6
2018-19 EOG	33.7	-0.6
2018-19 DOR	#N/A	#N/A
2018-19 NEW	33.7	-0.6
<hr/>		
2019-20 OLD	34.2	-0.9
2019-20 EDR	33.4	-0.9
2019-20 EOG	33.4	-0.9
2019-20 DOR	#N/A	#N/A
2019-20 NEW	33.4	-0.9
<hr/>		
2020-21 OLD	34.2	0.0
2020-21 EDR	33.4	0.0
2020-21 EOG	33.4	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	33.4	0.0
<hr/>		
2021-22 OLD	#N/A	#N/A
2021-22 EDR	33.4	0.0
2021-22 EOG	33.4	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	33.4	0.0

TABLE 29
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and

		<u>Receipts</u>	<u>% chg</u>
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
2015-16		181.1	25.1
<hr/>			
2016-17	OLD	148.8	-17.8
2016-17	EDR	156.6	-13.5
2016-17	EOG	156.6	-13.5
2016-17	DOR	#N/A	#N/A
2016-17	NEW	156.6	-13.5
<hr/>			
2017-18	OLD	148.8	0.0
2017-18	EDR	156.6	0.0
2017-18	EOG	156.6	0.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	156.6	0.0
<hr/>			
2018-19	OLD	148.5	-0.2
2018-19	EDR	156.6	0.0
2018-19	EOG	156.6	0.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	156.6	0.0
<hr/>			
2019-20	OLD	148.2	-0.2
2019-20	EDR	156.4	-0.1
2019-20	EOG	156.4	-0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	156.4	-0.1
<hr/>			
2020-21	OLD	147.5	-0.5
2020-21	EDR	155.9	-0.3
2020-21	EOG	155.9	-0.3
2020-21	DOR	#N/A	#N/A
2020-21	NEW	155.9	-0.3
<hr/>			
2021-22	OLD	#N/A	#N/A
2021-22	EDR	150.0	-3.8
2021-22	EOG	150.0	-3.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	150.0	-3.8

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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	301.2	84.7		2.6	53.1	441.6
2016-17 OLD	259.3	100.7		3.0	41.5	404.5
2016-17 EDR	278.1	96.7		3.0	27.1	404.9
2016-17 EOG	272.1	96.7		3.0	30.0	401.8
2016-17 DOR	274.6	96.7		3.0	27.5	401.8
2016-17 NEW	274.6	96.7		3.0	27.5	401.8
2017-18 OLD	253.0	102.8		3.0	41.5	400.3
2017-18 EDR	272.5	89.3		3.0	33.3	398.1
2017-18 EOG	265.5	89.3		3.0	32.0	389.8
2017-18 DOR	267.4	89.3		3.0	32.0	391.7
2017-18 NEW	267.4	89.3		3.0	32.0	391.7
2018-19 OLD	244.2	104.1		3.0	41.5	392.8
2018-19 EDR	265.5	89.8		3.0	33.3	391.6
2018-19 EOG	256.3	89.8		3.0	32.0	381.1
2018-19 DOR	256.3	89.8		3.0	32.0	381.1
2018-19 NEW	256.3	89.8		3.0	32.0	381.1
2019-20 OLD	241.2	104.7		3.0	41.5	390.4
2019-20 EDR	262.8	89.8		3.0	33.3	388.9
2019-20 EOG	253.2	89.8		3.0	32.0	378.0
2019-20 DOR	257.5	89.8		3.0	32.0	382.3
2019-20 NEW	257.5	89.8		3.0	32.0	382.3
2020-21 OLD	211.5	109.0		3.0	41.5	365.0
2020-21 EDR	264.1	93.2		3.0	33.3	393.6
2020-21 EOG	249.9	93.2		3.0	32.0	378.1
2020-21 DOR	261.0	93.2		3.0	32.0	389.2
2020-21 NEW	261.0	93.2		3.0	32.0	389.2
2021-22 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 EDR	269.4	96.8		3.0	33.3	402.5
2021-22 EOG	247.1	96.8		3.0	32.0	378.9
2021-22 DOR	265.4	96.8		3.0	32.0	397.2
2021-22 NEW	265.4	96.8		3.0	32.0	397.2

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
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
2015-16		187.5	207.7	399.5	138.8
<hr/>					
2016-17	OLD	183.5	119.9	459.0	138.5
2016-17	NEW	186.7	125.0	492.9	134.9
<hr/>					
2017-18	OLD	181.8	120.7	533.0	135.6
2017-18	NEW	185.6	124.9	539.2	133.6
<hr/>					
2018-19	OLD	180.0	122.6	547.3	133.3
2018-19	NEW	184.2	127.5	555.2	132.4
<hr/>					
2019-20	OLD	178.3	124.5	556.9	131.4
2019-20	NEW	182.5	129.6	564.3	130.4
<hr/>					
2020-21	OLD	176.6	126.5	559.0	131.5
2020-21	NEW	180.8	131.6	566.6	130.4
<hr/>					
2021-22	OLD	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	179.1	133.6	561.0	130.4

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.
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	93.4	90.6	(2.8)	90.6	(2.8)	#N/A	#N/A	90.6	#N/A
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	93.8	93.8	0.0	93.8	0.0	#N/A	#N/A	93.8	#N/A
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	93.8	93.8	0.0	93.8	0.0	#N/A	#N/A	93.8	#N/A
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	93.8	93.8	0.0	93.8	0.0	#N/A	#N/A	93.8	#N/A
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	93.8	93.8	0.0	93.8	0.0	#N/A	#N/A	93.8	#N/A
2021-22									
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A	2.0	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	93.8	#N/A	93.8	#N/A	#N/A	#N/A	93.8	#N/A

Adopted Scholarship Credits August 2016 (using final data for FY 2015-16)

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beverage	410.0	418.9	425.0	425.0	425.0	425.0
Sales	13.5	16.1	22.0	23.0	24.0	24.0
IPT	48.6	60.8	75.0	78.3	81.7	81.7
Severance	1.0	1.9	2.3	2.4	2.5	2.5
CIT	86.0	141.4	195.0	197.9	200.8	200.8
Totals	559.1	639.2	719.3	726.6	734.0	734.0

Difference from Previous (January 2016) Estimates---Over / (Under) Prior Estimate

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beverage	(2.8)	0.0	0.0	0.0	0.0	0.0
Sales	3.3	0.0	0.0	0.0	0.0	0.0
IPT	2.0	0.0	0.0	0.0	0.0	0.0
Severance	(0.5)	0.0	(0.1)	0.0	0.0	0.0
CIT	(1.9)	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	(0.1)	0.0	0.0	0.0



THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



ANDY GARDINER
President of the Senate

STEVE CRISAFULLI
*Speaker of the House of
Representatives*

July 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.**

	January 2012 forecast	JAN 2016 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	Required Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	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

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

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

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

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

Background

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

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

Methodology

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

Forecast

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

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