

## **EXECUTIVE SUMMARY**

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

#### **December 12, 2016**

Since the last forecast was adopted, total collections have been running over estimate; however, more than half of the reported gain year-to-date is attributable to timing and other technical issues that are expected to be resolved prior to the end of the year. A review of both the corrected and unaffected sources indicates that the real gain to the estimate is much smaller. Based on this and the slightly weaker National and Florida Economic Forecasts adopted in November, the Conference made only modest adjustments. Overall, anticipated revenues were revised upward by \$119.3 million in FY 2016-17 and by \$22.6 million in FY 2017-18, for a two-year total of \$141.9 million.

The revised FY 2016-17 estimate exceeds the prior year's collections by nearly \$1.13 billion (or 4.0 percent). The revised forecast for FY 2017-18 has projected growth of \$1.26 billion (or 4.3 percent) over the revised FY 2016-17 estimate. The growth rates for FY 2018-19 and FY 2019-20 were unchanged at 4.1 percent and 4.0 percent, respectively, with the resulting dollar levels staying similar to the prior forecast.

The most significant changes to the forecast are shown below:

- **Sales Tax...** The relatively small upward revisions of \$71.7 million in FY 2016-17 and \$52.9 million in FY 2017-18 reflect year-to-date performance in five of the six categories that has virtually matched the estimates for that period. The only significant gain was attributable to greater-than-expected motor vehicle sales. Therefore, the Conference made minor adjustments (both positive and negative) to five of the six categories in FY 2016-17 and FY 2017-18 and added a modest amount to the Autos & Accessories category in both years.
- **Corporate Income Tax...** The forecast revisions of \$23.0 million in FY 2016-17 and \$3.1 million in FY 2017-18 reflect higher-than-expected recent collections and the slightly stronger corporate profit growth rates adopted by the National Economic Estimating Conference in November. The Conference noted that strong first-quarter performance may not be a reliable indicator of performance over the remainder of the year.
- **Documentary Stamp Tax...** The estimate for total Documentary Stamp Tax was adjusted downward by \$38.7 in FY 2016-17 and \$74.2 million in FY 2017-18. As a result, the General Revenue distribution was reduced by \$12.3 million in FY 2016-17 and \$23.5 million in FY 2017-18. The changes to the Documentary Stamp Tax reflect the lower-than-expected activity since the last forecast, as well as the weaker forecasts for construction and existing home sales; they were only partially offset by the continued short-term strength of 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. No specific adjustments—either positive or negative—were made as a result of Hurricanes Hermine and Matthew.

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 a decrease of \$13.1 million in FY 2016-17 and \$16.6 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**  
**December 12, 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	23,060.0	71.7	24,189.3	52.9	25,294.0	39.7	26,379.0	42.3	27,439.4	40.1	28,521.8	27.3
Beverage Tax & Licenses	357.7	298.5	16.9	291.1	4.4	299.6	6.2	312.1	6.3	324.9	7.3	337.9	9.0
Corporate Income Tax	2,272.1	2,255.1	23.0	2,246.5	3.1	2,254.0	27.5	2,258.4	17.3	2,261.0	51.8	2,275.1	54.0
Documentary Stamp Tax	744.1	750.8	(12.3)	782.5	(23.5)	814.3	(32.2)	845.9	(37.2)	876.4	(37.7)	907.2	(38.1)
Tobacco Taxes	187.5	183.8	(2.9)	182.6	(3.0)	181.2	(3.0)	179.5	(3.0)	177.6	(3.2)	176.0	(3.1)
Insurance Premium Tax	682.8	720.2	(10.9)	741.2	(3.6)	739.7	(3.2)	776.6	(6.2)	804.2	(2.9)	823.8	(4.6)
Parimutuels Tax	23.8	22.4	(0.4)	22.1	(0.3)	21.8	(0.1)	21.7	0.0	21.8	0.2	21.7	0.4
Intangibles Tax	338.7	369.9	10.3	384.9	11.5	397.1	15.3	417.5	16.1	441.5	17.0	466.7	17.9
Indian Gaming Revenues	207.7	123.4	(1.6)	123.7	(1.2)	126.1	(1.4)	127.6	(2.0)	129.1	(2.5)	130.7	(2.9)
Earnings on Investments	115.8	140.6	24.3	171.3	0.3	233.1	2.7	296.3	14.6	311.0	18.7	322.0	18.8
Highway Safety Lic. & Fees	399.5	487.7	(5.2)	531.2	(8.0)	545.0	(10.2)	555.7	(8.6)	558.6	(8.0)	553.7	(7.3)
Counties' Medicaid Share	301.6	304.9	0.0	292.0	(9.0)	304.2	(2.3)	304.8	(3.9)	334.7	(4.2)	359.6	(0.9)
Severance Tax	11.8	11.3	0.0	10.6	0.0	10.4	0.0	10.5	(0.1)	11.0	(0.1)	11.6	(0.1)
Service Charges	455.2	463.8	(4.0)	471.2	(4.9)	479.5	(7.1)	485.6	(7.1)	493.5	(7.6)	500.2	(6.9)
Corporate Filing Fees	317.4	329.9	3.5	334.9	1.9	340.1	1.6	345.1	1.7	350.4	1.7	355.4	1.5
Article V Fees	138.8	131.5	(3.4)	129.2	(4.4)	128.4	(4.0)	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)
Other Taxes & Fees	33.5	33.2	0.0	33.9	0.0	33.7	0.0	33.4	0.0	33.4	0.0	33.4	0.0
Other Nonop. Revenue	181.1	156.6	0.0	156.6	0.0	156.6	0.0	156.4	0.0	155.9	0.0	150.0	0.0
Total Revenue	28,767.1	29,843.6	109.0	31,094.8	16.2	32,358.8	29.5	33,633.8	27.6	34,852.1	67.8	36,074.5	62.4
Less: Refunds	441.7	391.5	(10.3)	385.3	(6.4)	379.9	(1.2)	380.8	(1.5)	386.8	(2.4)	393.7	(3.5)
Net General Revenue	28,325.4	29,452.1	119.3	30,709.5	22.6	31,978.9	30.7	33,253.0	29.1	34,465.3	70.2	35,680.8	65.9
% change from prior year	2.3%	4.0%		4.3%		4.1%		4.0%		3.6%		3.5%	

**GENERAL REVENUE FUND**  
**December 12, 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	22,988.3	23,060.0	71.7	23,025.1	23,096.8	71.7	(36.8)	(36.8)	0.0
Beverage Tax & Licenses	281.6	298.5	16.9	281.7	298.6	16.9	(0.1)	(0.1)	0.0
Corporate Income Tax	2,232.1	2,255.1	23.0	2,248.3	2,271.3	23.0	(16.2)	(16.2)	0.0
Documentary Stamp Tax	763.1	750.8	(12.3)	763.1	750.8	(12.3)	0.0	0.0	0.0
Tobacco Taxes	186.7	183.8	(2.9)	186.7	183.8	(2.9)	0.0	0.0	0.0
Insurance Premium Tax	731.1	720.2	(10.9)	723.3	712.4	(10.9)	7.8	7.8	0.0
Parimutuels Tax	22.8	22.4	(0.4)	22.8	22.4	(0.4)	0.0	0.0	0.0
Intangibles Tax	359.6	369.9	10.3	359.6	369.9	10.3	0.0	0.0	0.0
Indian Gaming Revenues	125.0	123.4	(1.6)	125.0	123.4	(1.6)	0.0	0.0	0.0
Earnings on Investments	116.3	140.6	24.3	116.3	140.6	24.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	492.9	487.7	(5.2)	473.8	468.6	(5.2)	19.1	19.1	0.0
Counties' Medicaid Share	304.9	304.9	0.0	288.6	288.6	0.0	16.3	16.3	0.0
Severance Tax	11.3	11.3	0.0	11.3	11.3	0.0	0.0	0.0	0.0
Service Charges	467.8	463.8	(4.0)	468.5	464.5	(4.0)	(0.7)	(0.7)	0.0
Corporate Filing Fees	326.4	329.9	3.5	326.4	329.9	3.5	0.0	0.0	0.0
Article V Fees	134.9	131.5	(3.4)	134.9	131.5	(3.4)	0.0	0.0	0.0
Other Taxes & Fees	33.2	33.2	0.0	33.2	33.2	0.0	0.0	0.0	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	156.6	0.0	0.0	0.0	0.0
Total Revenue	29,734.6	29,843.6	109.0	29,745.2	29,854.2	109.0	(10.6)	(10.6)	0.0
Less: Refunds	401.8	391.5	(10.3)	383.0	372.7	(10.3)	18.8	18.8	0.0
Net General Revenue	29,332.8	29,452.1	119.3	29,362.2	29,481.5	119.3	(29.4)	(29.4)	0.0

**GENERAL REVENUE FUND**  
**December 12, 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	24,136.4	24,189.3	52.9	24,135.0	24,187.9	52.9	1.4	1.4	0.0
Beverage Tax & Licenses	286.7	291.1	4.4	286.7	291.1	4.4	0.0	0.0	0.0
Corporate Income Tax	2,243.4	2,246.5	3.1	2,250.8	2,253.9	3.1	(7.4)	(7.4)	0.0
Documentary Stamp Tax	806.0	782.5	(23.5)	806.0	782.5	(23.5)	0.0	0.0	0.0
Tobacco Taxes	185.6	182.6	(3.0)	185.6	182.6	(3.0)	0.0	0.0	0.0
Insurance Premium Tax	744.8	741.2	(3.6)	738.9	735.3	(3.6)	5.9	5.9	0.0
Parimutuels Tax	22.4	22.1	(0.3)	22.4	22.1	(0.3)	0.0	0.0	0.0
Intangibles Tax	373.4	384.9	11.5	373.4	384.9	11.5	0.0	0.0	0.0
Indian Gaming Revenues	124.9	123.7	(1.2)	124.9	123.7	(1.2)	0.0	0.0	0.0
Earnings on Investments	171.0	171.3	0.3	171.0	171.3	0.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	539.2	531.2	(8.0)	539.0	531.0	(8.0)	0.2	0.2	0.0
Counties' Medicaid Share	301.0	292.0	(9.0)	296.9	287.9	(9.0)	4.1	4.1	0.0
Severance Tax	10.6	10.6	0.0	10.6	10.6	0.0	0.0	0.0	0.0
Service Charges	476.1	471.2	(4.9)	476.1	471.2	(4.9)	0.0	0.0	0.0
Corporate Filing Fees	333.0	334.9	1.9	333.0	334.9	1.9	0.0	0.0	0.0
Article V Fees	133.6	129.2	(4.4)	133.6	129.2	(4.4)	0.0	0.0	0.0
Other Taxes & Fees	33.9	33.9	0.0	33.9	33.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	156.6	0.0	0.0	0.0	0.0
Total Revenue	31,078.6	31,094.8	16.2	31,074.4	31,090.6	16.2	4.2	4.2	0.0
Less: Refunds	391.7	385.3	(6.4)	372.9	366.5	(6.4)	18.8	18.8	0.0
Net General Revenue	30,686.9	30,709.5	22.6	30,701.5	30,724.1	22.6	(14.6)	(14.6)	0.0

**GENERAL REVENUE FUND**  
**December 12, 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	25,254.3	25,294.0	39.7	25,253.1	25,292.8	39.7	1.2	1.2	0.0
Beverage Tax & Licenses	293.4	299.6	6.2	293.4	299.6	6.2	0.0	0.0	0.0
Corporate Income Tax	2,226.5	2,254.0	27.5	2,228.1	2,255.6	27.5	(1.6)	(1.6)	0.0
Documentary Stamp Tax	846.5	814.3	(32.2)	846.5	814.3	(32.2)	0.0	0.0	0.0
Tobacco Taxes	184.2	181.2	(3.0)	184.2	181.2	(3.0)	0.0	0.0	0.0
Insurance Premium Tax	742.9	739.7	(3.2)	742.2	739.0	(3.2)	0.7	0.7	0.0
Parimutuels Tax	21.9	21.8	(0.1)	21.9	21.8	(0.1)	0.0	0.0	0.0
Intangibles Tax	381.8	397.1	15.3	381.8	397.1	15.3	0.0	0.0	0.0
Indian Gaming Revenues	127.5	126.1	(1.4)	127.5	126.1	(1.4)	0.0	0.0	0.0
Earnings on Investments	230.4	233.1	2.7	230.4	233.1	2.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	555.2	545.0	(10.2)	555.2	545.0	(10.2)	0.0	0.0	0.0
Counties' Medicaid Share	306.5	304.2	(2.3)	306.5	304.2	(2.3)	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	486.6	479.5	(7.1)	486.5	479.4	(7.1)	0.1	0.1	0.0
Corporate Filing Fees	338.5	340.1	1.6	338.5	340.1	1.6	0.0	0.0	0.0
Article V Fees	132.4	128.4	(4.0)	132.4	128.4	(4.0)	0.0	0.0	0.0
Other Taxes & Fees	33.7	33.7	0.0	33.7	33.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	156.6	0.0	0.0	0.0	0.0
Total Revenue	32,329.3	32,358.8	29.5	32,328.9	32,358.4	29.5	0.4	0.4	0.0
Less: Refunds	381.1	379.9	(1.2)	381.1	379.9	(1.2)	0.0	0.0	0.0
Net General Revenue	31,948.2	31,978.9	30.7	31,947.8	31,978.5	30.7	0.4	0.4	0.0

**GENERAL REVENUE FUND**  
**December 12, 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	26,336.7	26,379.0	42.3	26,337.0	26,379.3	42.3	(0.3)	(0.3)	0.0
Beverage Tax & Licenses	305.8	312.1	6.3	305.8	312.1	6.3	0.0	0.0	0.0
Corporate Income Tax	2,241.1	2,258.4	17.3	2,242.0	2,259.3	17.3	(0.9)	(0.9)	0.0
Documentary Stamp Tax	883.1	845.9	(37.2)	883.1	845.9	(37.2)	0.0	0.0	0.0
Tobacco Taxes	182.5	179.5	(3.0)	182.5	179.5	(3.0)	0.0	0.0	0.0
Insurance Premium Tax	782.8	776.6	(6.2)	782.9	776.7	(6.2)	(0.1)	(0.1)	0.0
Parimutuels Tax	21.7	21.7	0.0	21.7	21.7	0.0	0.0	0.0	0.0
Intangibles Tax	401.4	417.5	16.1	401.4	417.5	16.1	0.0	0.0	0.0
Indian Gaming Revenues	129.6	127.6	(2.0)	129.6	127.6	(2.0)	0.0	0.0	0.0
Earnings on Investments	281.7	296.3	14.6	281.7	296.3	14.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	564.3	555.7	(8.6)	564.3	555.7	(8.6)	0.0	0.0	0.0
Counties' Medicaid Share	308.7	304.8	(3.9)	308.7	304.8	(3.9)	0.0	0.0	0.0
Severance Tax	10.6	10.5	(0.1)	10.6	10.5	(0.1)	0.0	0.0	0.0
Service Charges	492.7	485.6	(7.1)	492.7	485.6	(7.1)	0.0	0.0	0.0
Corporate Filing Fees	343.4	345.1	1.7	343.4	345.1	1.7	0.0	0.0	0.0
Article V Fees	130.4	127.7	(2.7)	130.4	127.7	(2.7)	0.0	0.0	0.0
Other Taxes & Fees	33.4	33.4	0.0	33.4	33.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	156.4	156.4	0.0	156.4	156.4	0.0	0.0	0.0	0.0
Total Revenue	33,606.2	33,633.8	27.6	33,607.5	33,635.1	27.6	(1.3)	(1.3)	0.0
Less: Refunds	382.3	380.8	(1.5)	382.3	380.8	(1.5)	0.0	0.0	0.0
Net General Revenue	33,223.9	33,253.0	29.1	33,225.2	33,254.3	29.1	(1.3)	(1.3)	0.0

**GENERAL REVENUE FUND**  
**December 12, 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	27,399.3	27,439.4	40.1	27,399.3	27,439.4	40.1	0.0	0.0	0.0
Beverage Tax & Licenses	317.6	324.9	7.3	317.6	324.9	7.3	0.0	0.0	0.0
Corporate Income Tax	2,209.2	2,261.0	51.8	2,209.2	2,261.0	51.8	0.0	0.0	0.0
Documentary Stamp Tax	914.1	876.4	(37.7)	914.1	876.4	(37.7)	0.0	0.0	0.0
Tobacco Taxes	180.8	177.6	(3.2)	180.8	177.6	(3.2)	0.0	0.0	0.0
Insurance Premium Tax	807.1	804.2	(2.9)	807.1	804.2	(2.9)	0.0	0.0	0.0
Parimutuels Tax	21.6	21.8	0.2	21.6	21.8	0.2	0.0	0.0	0.0
Intangibles Tax	424.5	441.5	17.0	424.5	441.5	17.0	0.0	0.0	0.0
Indian Gaming Revenues	131.6	129.1	(2.5)	131.6	129.1	(2.5)	0.0	0.0	0.0
Earnings on Investments	292.3	311.0	18.7	292.3	311.0	18.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	566.6	558.6	(8.0)	566.6	558.6	(8.0)	0.0	0.0	0.0
Counties' Medicaid Share	338.9	334.7	(4.2)	338.9	334.7	(4.2)	0.0	0.0	0.0
Severance Tax	11.1	11.0	(0.1)	11.1	11.0	(0.1)	0.0	0.0	0.0
Service Charges	501.1	493.5	(7.6)	501.1	493.5	(7.6)	0.0	0.0	0.0
Corporate Filing Fees	348.7	350.4	1.7	348.7	350.4	1.7	0.0	0.0	0.0
Article V Fees	130.4	127.7	(2.7)	130.4	127.7	(2.7)	0.0	0.0	0.0
Other Taxes & Fees	33.4	33.4	0.0	33.4	33.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	155.9	155.9	0.0	155.9	155.9	0.0	0.0	0.0	0.0
Total Revenue	34,784.3	34,852.1	67.8	34,784.3	34,852.1	67.8	0.0	0.0	0.0
Less: Refunds	389.2	386.8	(2.4)	389.2	386.8	(2.4)	0.0	0.0	0.0
Net General Revenue	34,395.1	34,465.3	70.2	34,395.1	34,465.3	70.2	0.0	0.0	0.0

**GENERAL REVENUE FUND**  
**December 12, 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	28,494.5	28,521.8	27.3	28,494.5	28,521.8	27.3	0.0	0.0	0.0
Beverage Tax & Licenses	328.9	337.9	9.0	328.9	337.9	9.0	0.0	0.0	0.0
Corporate Income Tax	2,221.1	2,275.1	54.0	2,221.1	2,275.1	54.0	0.0	0.0	0.0
Documentary Stamp Tax	945.3	907.2	(38.1)	945.3	907.2	(38.1)	0.0	0.0	0.0
Tobacco Taxes	179.1	176.0	(3.1)	179.1	176.0	(3.1)	0.0	0.0	0.0
Insurance Premium Tax	828.4	823.8	(4.6)	828.4	823.8	(4.6)	0.0	0.0	0.0
Parimutuels Tax	21.3	21.7	0.4	21.3	21.7	0.4	0.0	0.0	0.0
Intangibles Tax	448.8	466.7	17.9	448.8	466.7	17.9	0.0	0.0	0.0
Indian Gaming Revenues	133.6	130.7	(2.9)	133.6	130.7	(2.9)	0.0	0.0	0.0
Earnings on Investments	303.2	322.0	18.8	303.2	322.0	18.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	561.0	553.7	(7.3)	561.0	553.7	(7.3)	0.0	0.0	0.0
Medical & Hospital Fees	360.5	359.6	(0.9)	360.5	359.6	(0.9)	0.0	0.0	0.0
Severance Tax	11.7	11.6	(0.1)	11.7	11.6	(0.1)	0.0	0.0	0.0
Service Charges	507.1	500.2	(6.9)	507.1	500.2	(6.9)	0.0	0.0	0.0
Corporate Filing Fees	353.9	355.4	1.5	353.9	355.4	1.5	0.0	0.0	0.0
Article V Fees	130.4	127.7	(2.7)	130.4	127.7	(2.7)	0.0	0.0	0.0
Other Taxes & Fees	33.4	33.4	0.0	33.4	33.4	0.0	0.0	0.0	0.0
Other Nonop. Revenue	150.0	150.0	0.0	150.0	150.0	0.0	0.0	0.0	0.0
Total Revenue	36,012.1	36,074.5	62.4	36,012.1	36,074.5	62.4	0.0	0.0	0.0
Less: Refunds	397.2	393.7	(3.5)	397.2	393.7	(3.5)	0.0	0.0	0.0
Net General Revenue	35,614.9	35,680.8	65.9	35,614.9	35,680.8	65.9	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

December 12, 2016

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**TABLE 1 - NOVEMBER 2016 GENERAL REVENUE COLLECTIONS**

(\$ MILLIONS - BASED ON AUG 2016 REVENUE ESTIMATING CONFERENCE)

As of  
12/12/16  
08:43 AM

FINAL except Sales Tax and Earnings	(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	1,770.2	1,806.9	(36.7) Projection	9,049.3	9,020.9	28.4	8,665.7	4.4%
CORPORATE INCOME TAX	35.8	40.4	(4.6)	612.4	594.2	18.2	559.7	9.4%
DOCUMENTARY STAMP TAX	57.4	67.2	(9.8)	301.1	315.8	(14.7)	312.0	-3.5%
INSURANCE TAXES	154.7	148.1	6.6	241.5	231.1	10.4	237.6	1.7%
HIGHWAY SAFETY FEES	35.2	34.6	0.6	179.7	179.1	0.6	138.4	29.8%
SERVICE CHARGES	30.7	26.4	4.3	199.6	202.9	(3.3)	195.1	2.3%
INTANGIBLES TAXES	32.8	31.7	1.1	160.3	153.7	6.5	138.6	15.6%
CORPORATE FILING FEES	10.1	5.9	4.2	56.7	45.0	11.6	42.6	33.0%
COUNTIES' MEDICAID SHARE	29.9	25.4	4.5	127.1	126.1	0.9	127.9	-0.7%
BEVERAGE TAXES	24.5	12.2	12.3	121.9	90.9	31.0	140.5	-13.3%
TOBACCO TAX	28.8	14.2	14.6	64.8	64.2	0.6	64.8	0.1%
OTHER NONOPERATING REVENUES	9.7	11.9	(2.2)	65.7	66.6	(1.0)	79.4	-17.3%
ARTICLE V FEES AND TRANSFERS	9.5	11.2	(1.7)	53.2	56.0	(2.8)	58.5	-9.0%
INDIAN GAMING**	10.4	10.4	0.0	57.3	57.9	(0.6)	107.5	-46.7%
* EARNINGS ON INVESTMENTS	8.1	8.1	0.0 Set to Estimate	62.2	45.3	16.9	44.3	40.4%
OTHER TAXES LICENSES AND FEES	1.9	1.9	0.0	10.7	11.3	(0.6)	12.7	-16.0%
PARIMUTUEL TAXES	6.6	0.6	6.0	9.1	7.7	1.4	6.8	33.4%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.0	5.6	-7.3%
* TOTAL REVENUE	2,256.4	2,257.2	(0.8)	11,377.6	11,273.9	103.7	10,937.7	4.0%
LESS REFUNDS	41.0	70.9	(29.9)	146.9	216.5	(69.6)	223.4	-34.2%
* NET REVENUE	2,215.4	2,186.3	29.1	11,230.6	11,057.3	173.3	10,714.3	4.8%

**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	199.9	211.7	(11.8)	990.5	1,007.0	(16.5)	936.0	5.8%
INSURANCE PREMIUM COLLECTIONS [1]	28.5	24.1	4.4	291.2	290.7	0.5	285.5	2.0%
TOBACCO SURCHARGE COLLECTIONS	80.5	73.4	7.1	377.0	374.7	2.3	371.3	1.5%

[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 \$9.1 million. Including the \$57.5 million placed in reserve in FY 2015-16 and the \$95.0 million received year-to-date in FY 2016-17, the cumulative amount currently held in reserve is \$152.5 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.
<b>Sales Tax</b>																			
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
		<b>Sales Tax Total</b>	<b>(665.6)</b>	<b>(518.2)</b>	<b>(87.4)</b>	<b>(526.4)</b>	<b>(528.4)</b>	<b>2.0</b>	<b>(534.4)</b>	<b>(535.6)</b>	<b>1.2</b>	<b>(328.5)</b>	<b>(328.2)</b>	<b>(0.3)</b>	<b>(75.8)</b>	<b>(75.8)</b>	<b>0.0</b>		
<b>Beverage Tax &amp; Licenses</b>																			
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
		<b>Beverage Tax &amp; Licenses Total</b>	<b>(0.2)</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>		
<b>Corporate Income Tax</b>																			
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 Deprecia	(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
		<b>Corporate Income Tax Total</b>	<b>(28.8)</b>	<b>(17.1)</b>	<b>(11.7)</b>	<b>(23.8)</b>	<b>(17.1)</b>	<b>(5.9)</b>	<b>(17.9)</b>	<b>(16.3)</b>	<b>(1.6)</b>	<b>(2.4)</b>	<b>(1.5)</b>	<b>(0.9)</b>	<b>(1.5)</b>	<b>(1.5)</b>	<b>0.0</b>		
<b>Documentary Stamp Tax</b>																			
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
		<b>Service Charges Total</b>	<b>(32.1)</b>	<b>(31.4)</b>	<b>(0.7)</b>	<b>(31.5)</b>	<b>(31.5)</b>	<b>0.0</b>	<b>(1.6)</b>	<b>(1.7)</b>	<b>0.1</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>			
<b>Corporate Filing Fees</b>																				
		<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>																				
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
		<b>Article V Total</b>	<b>(33.5)</b>	<b>(33.5)</b>	<b>0.0</b>	<b>(33.7)</b>	<b>(33.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>									
<b>Other Taxes</b>																				
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
		<b>Other Taxes Total</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>(0.1)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>FCO Reversions</b>																				
2010	H5505	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
		<b>FCO REVERSIONS TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>			

**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.
<b>Sales Tax</b>						
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				
<b>Sales Tax Total</b>	<b>(36.8)</b>	<b>1.4</b>	<b>1.2</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	(0.1)	0.0	0.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(11.7)	(5.9)	(1.6)	(0.9)	0.0	0.0
Adjustment for Enterprise Zone Sunset	(4.5)	(1.5)	0.0			
<b>Corporate Income Tax Total</b>	<b>(16.2)</b>	<b>(7.4)</b>	<b>(1.6)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	7.8	5.9	0.7	(0.1)	0.0	0.0
<b>Insurance Premium Tax Total</b>	<b>7.8</b>	<b>5.9</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>
<b>Parimutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Parimutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Indian Gaming Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	(0.2)	0.2	0.0	0.0	0.0	0.0
Adjustment	19.3	0.0	0.0			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>19.1</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Counties' Medicaid Share</b>						
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			
<b>Counties' Medicaid Share Total</b>	<b>16.3</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(0.7)	0.0	0.1	0.0	0.0	0.0
<b>Service Charges Total</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Article V Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(10.6)</b>	<b>4.2</b>	<b>0.4</b>	<b>(1.3)</b>	<b>0.0</b>	<b>0.0</b>

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	22,988.3	23,059.0	70.7	23,093.1	104.8	23,008.7	20.4	23,060.0	71.7
Corporate Income Tax	2,232.1	2,235.8	3.7	2,274.3	42.2	2,366.7	134.6	2,255.1	23.0
Documentary Stamp Tax	763.1	748.7	(14.4)	753.0	(10.1)	756.8	(6.3)	750.8	(12.3)
Insurance Premium Tax	731.1	719.9	(11.2)	725.5	(5.6)	717.4	(13.7)	720.2	(10.9)
Intangibles Taxes	359.6	367.5	7.9	369.9	10.3	366.1	6.5	369.9	10.3
Severance Taxes	11.3	11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0
SUBTOTAL GR	27,085.5	27,142.2	56.7	27,227.1	141.6	27,227.0	141.5	27,167.3	81.8
Less: Refunds	401.8	396.5	(5.3)	385.5	(16.3)	380.4	(21.4)	391.5	(10.3)
SUBTOTAL NET GR	26,683.7	26,745.7	62.0	26,841.6	157.9	26,846.6	162.9	26,775.8	92.1
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	281.6	298.5	16.9	298.5	16.9	#N/A	#N/A	298.5	16.9
Parimutuel Taxes	22.8	22.4	(0.4)	22.4	(0.4)	#N/A	#N/A	22.4	(0.4)
Earnings on Investments	116.3	140.6	24.3	140.6	24.3	#N/A	#N/A	140.6	24.3
Counties' Medicaid Share	304.9	304.9	0.0	304.9	0.0	#N/A	#N/A	304.9	0.0
Corporate Filing Fees	326.4	329.9	3.5	329.9	3.5	#N/A	#N/A	329.9	3.5
Service Charges	467.8	463.4	(4.4)	464.1	(3.7)	#N/A	#N/A	463.8	(4.0)
Other Taxes, Lic. & Fees	33.2	33.2	0.0	33.2	0.0	#N/A	#N/A	33.2	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,709.6	1,749.5	39.9	1,750.2	40.6	#N/A	#N/A	1,749.9	40.3
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	186.7	183.8	(2.9)	183.8	(2.9)	183.8	(2.9)	183.8	(2.9)
Indian Gaming Revenues	125.0	123.4	(1.6)	123.4	(1.6)	123.4	(1.6)	123.4	(1.6)
Highway Safety Lic. & Fees	492.9	487.7	(5.2)	487.7	(5.2)	487.7	(5.2)	487.7	(5.2)
Article V Fees	134.9	131.5	(3.4)	131.5	(3.4)	131.5	(3.4)	131.5	(3.4)
SUBTOTAL GR	939.5	926.4	(13.1)	926.4	(13.1)	926.4	(13.1)	926.4	(13.1)
<b><u>Total All Estimates</u></b>									
TOTAL GR	29,734.6	29,818.1	83.5	29,903.7	169.1	#N/A	#N/A	29,843.6	109.0
Less: Refunds	401.8	396.5	(5.3)	385.5	(16.3)	380.4	(21.4)	391.5	(10.3)
TOTAL NET GR	29,332.8	29,421.6	88.8	29,518.2	185.4	#N/A	#N/A	29,452.1	119.3
% change from prior year	3.6%	3.9%		4.2%		#N/A		4.0%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(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
<b><u>Estimates by EDR and EOG</u></b>									
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	19.1	19.1	0.0	19.1	0.0	19.1	0.0	19.1	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	19.1	19.1	0.0	19.1	0.0	19.1	0.0	19.1	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(10.6)	(10.6)	0.0	(10.6)	0.0	#N/A	#N/A	(10.6)	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	(29.4)	(29.4)	0.0	(29.4)	0.0	#N/A	#N/A	(29.4)	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	29,362.2	29,451.0	88.8	29,547.6	185.4	#N/A	#N/A	29,481.5	119.3

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,136.4	24,187.1	50.7	24,233.7	97.3	24,115.1	(21.3)	24,189.3	52.9
Corporate Income Tax	2,243.4	2,227.8	(15.6)	2,265.1	21.7	2,365.4	122.0	2,246.5	3.1
Documentary Stamp Tax	806.0	778.7	(27.3)	786.3	(19.7)	796.4	(9.6)	782.5	(23.5)
Insurance Premium Tax	744.8	739.7	(5.1)	743.7	(1.1)	739.4	(5.4)	741.2	(3.6)
Intangibles Taxes	373.4	386.6	13.2	384.9	11.5	393.6	20.2	384.9	11.5
Severance Taxes	10.6	10.6	0.0	10.6	0.0	10.6	0.0	10.6	0.0
SUBTOTAL GR	28,314.6	28,330.5	15.9	28,424.3	109.7	28,420.5	105.9	28,355.0	40.4
Less: Refunds	391.7	392.9	1.2	377.7	(14.0)	386.0	(5.7)	385.3	(6.4)
SUBTOTAL NET GR	27,922.9	27,937.6	14.7	28,046.6	123.7	28,034.5	111.6	27,969.7	46.8
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	286.7	291.1	4.4	291.1	4.4	#N/A	#N/A	291.1	4.4
Parimutuel Taxes	22.4	22.1	(0.3)	22.1	(0.3)	#N/A	#N/A	22.1	(0.3)
Earnings on Investments	171.0	171.3	0.3	171.3	0.3	#N/A	#N/A	171.3	0.3
Counties' Medicaid Share	301.0	292.0	(9.0)	292.0	(9.0)	#N/A	#N/A	292.0	(9.0)
Corporate Filing Fees	333.0	334.9	1.9	334.9	1.9	#N/A	#N/A	334.9	1.9
Service Charges	476.1	470.6	(5.5)	471.9	(4.2)	#N/A	#N/A	471.2	(4.9)
Other Taxes, Lic. & Fees	33.9	33.9	0.0	33.9	0.0	#N/A	#N/A	33.9	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,780.7	1,772.5	(8.2)	1,773.8	(6.9)	#N/A	#N/A	1,773.1	(7.6)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	185.6	182.6	(3.0)	182.6	(3.0)	182.6	(3.0)	182.6	(3.0)
Indian Gaming Revenues	124.9	123.7	(1.2)	123.7	(1.2)	123.7	(1.2)	123.7	(1.2)
Highway Safety Lic. & Fees	539.2	531.2	(8.0)	531.2	(8.0)	531.2	(8.0)	531.2	(8.0)
Article V Fees	133.6	129.2	(4.4)	129.2	(4.4)	129.2	(4.4)	129.2	(4.4)
SUBTOTAL GR	983.3	966.7	(16.6)	966.7	(16.6)	966.7	(16.6)	966.7	(16.6)
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,078.6	31,069.7	(8.9)	31,164.8	86.2	#N/A	#N/A	31,094.8	16.2
Less: Refunds	391.7	392.9	1.2	377.7	(14.0)	386.0	(5.7)	385.3	(6.4)
TOTAL NET GR	30,686.9	30,676.8	(10.1)	30,787.1	100.2	#N/A	#N/A	30,709.5	22.6
% change from prior year	4.6%	4.3%		4.3%		#N/A		4.3%	



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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	1.4	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
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	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
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	30,701.5	30,691.4	(10.1)	30,801.7	100.2	#N/A	#N/A	30,724.1	22.6

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,254.3	25,291.7	37.4	25,291.5	37.2	25,184.3	(70.0)	25,294.0	39.7
Corporate Income Tax	2,226.5	2,225.8	(0.7)	2,282.2	55.7	2,344.9	118.4	2,254.0	27.5
Documentary Stamp Tax	846.5	808.5	(38.0)	820.3	(26.2)	831.6	(14.9)	814.3	(32.2)
Insurance Premium Tax	742.9	737.2	(5.7)	744.6	1.7	734.6	(8.3)	739.7	(3.2)
Intangibles Taxes	381.8	401.7	19.9	397.1	15.3	406.4	24.6	397.1	15.3
Severance Taxes	10.4	10.4	0.0	10.4	0.0	10.4	0.0	10.4	0.0
SUBTOTAL GR	29,462.4	29,475.3	12.9	29,546.1	83.7	29,512.2	49.8	29,509.5	47.1
Less: Refunds	381.1	392.9	11.8	366.9	(14.2)	391.0	9.9	379.9	(1.2)
SUBTOTAL NET GR	29,081.3	29,082.4	1.1	29,179.2	97.9	29,121.2	39.9	29,129.6	48.3
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	293.4	299.6	6.2	299.6	6.2	#N/A	#N/A	299.6	6.2
Parimutuel Taxes	21.9	21.8	(0.1)	21.8	(0.1)	#N/A	#N/A	21.8	(0.1)
Earnings on Investments	230.4	233.1	2.7	233.1	2.7	#N/A	#N/A	233.1	2.7
Counties' Medicaid Share	306.5	304.2	(2.3)	304.2	(2.3)	#N/A	#N/A	304.2	(2.3)
Corporate Filing Fees	338.5	340.1	1.6	340.1	1.6	#N/A	#N/A	340.1	1.6
Service Charges	486.6	478.5	(8.1)	480.5	(6.1)	#N/A	#N/A	479.5	(7.1)
Other Taxes, Lic. & Fees	33.7	33.7	0.0	33.7	0.0	#N/A	#N/A	33.7	0.0
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,867.6	1,867.6	0.0	1,869.6	2.0	#N/A	#N/A	1,868.6	1.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	184.2	181.2	(3.0)	181.2	(3.0)	181.2	(3.0)	181.2	(3.0)
Indian Gaming Revenues	127.5	126.1	(1.4)	126.1	(1.4)	126.1	(1.4)	126.1	(1.4)
Highway Safety Lic. & Fees	555.2	545.0	(10.2)	545.0	(10.2)	545.0	(10.2)	545.0	(10.2)
Article V Fees	132.4	128.4	(4.0)	128.4	(4.0)	128.4	(4.0)	128.4	(4.0)
SUBTOTAL GR	999.3	980.7	(18.6)	980.7	(18.6)	980.7	(18.6)	980.7	(18.6)
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,329.3	32,323.6	(5.7)	32,396.4	67.1	#N/A	#N/A	32,358.8	29.5
Less: Refunds	381.1	392.9	11.8	366.9	(14.2)	391.0	9.9	379.9	(1.2)
TOTAL NET GR	31,948.2	31,930.7	(17.5)	32,029.5	81.3	#N/A	#N/A	31,978.9	30.7
% change from prior year	4.1%	4.1%		4.0%		#N/A		4.1%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
Corporate Income Tax	(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
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	0.4	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
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	31,947.8	31,930.3	(17.5)	32,029.1	81.3	#N/A	#N/A	31,978.5	30.7

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	26,336.7	26,376.6	39.9	26,380.2	43.5	26,261.9	(74.8)	26,379.0	42.3
Corporate Income Tax	2,241.1	2,230.6	(10.5)	2,286.1	45.0	2,377.8	136.7	2,258.4	17.3
Documentary Stamp Tax	883.1	836.9	(46.2)	854.8	(28.3)	867.1	(16.0)	845.9	(37.2)
Insurance Premium Tax	782.8	772.9	(9.9)	781.4	(1.4)	764.7	(18.1)	776.6	(6.2)
Intangibles Taxes	401.4	415.7	14.3	417.5	16.1	427.7	26.3	417.5	16.1
Severance Taxes	10.6	10.5	(0.1)	10.5	(0.1)	10.5	(0.1)	10.5	(0.1)
SUBTOTAL GR	30,655.7	30,643.2	(12.5)	30,730.5	74.8	30,709.7	54.0	30,687.9	32.2
Less: Refunds	382.3	393.5	11.2	368.1	(14.2)	397.2	14.9	380.8	(1.5)
SUBTOTAL NET GR	30,273.4	30,249.7	(23.7)	30,362.4	89.0	30,312.5	39.1	30,307.1	33.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	305.8	312.1	6.3	312.1	6.3	#N/A	#N/A	312.1	6.3
Parimutuel Taxes	21.7	21.7	0.0	21.7	0.0	#N/A	#N/A	21.7	0.0
Earnings on Investments	281.7	296.3	14.6	296.3	14.6	#N/A	#N/A	296.3	14.6
Counties' Medicaid Share	308.7	304.8	(3.9)	304.8	(3.9)	#N/A	#N/A	304.8	(3.9)
Corporate Filing Fees	343.4	345.1	1.7	345.1	1.7	#N/A	#N/A	345.1	1.7
Service Charges	492.7	484.1	(8.6)	487.1	(5.6)	#N/A	#N/A	485.6	(7.1)
Other Taxes, Lic. & Fees	33.4	33.4	0.0	33.4	0.0	#N/A	#N/A	33.4	0.0
Other Nonop. Revenue	156.4	156.4	0.0	156.4	0.0	#N/A	#N/A	156.4	0.0
SUBTOTAL GR	1,943.8	1,953.9	10.1	1,956.9	13.1	#N/A	#N/A	1,955.4	11.6
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	182.5	179.5	(3.0)	179.5	(3.0)	179.5	(3.0)	179.5	(3.0)
Indian Gaming Revenues	129.6	127.6	(2.0)	127.6	(2.0)	127.6	(2.0)	127.6	(2.0)
Highway Safety Lic. & Fees	564.3	555.7	(8.6)	555.7	(8.6)	555.7	(8.6)	555.7	(8.6)
Article V Fees	130.4	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)
SUBTOTAL GR	1,006.8	990.5	(16.3)	990.5	(16.3)	990.5	(16.3)	990.5	(16.3)
<b><u>Total All Estimates</u></b>									
TOTAL GR	33,606.2	33,587.6	(18.6)	33,677.9	71.7	#N/A	#N/A	33,633.8	27.6
Less: Refunds	382.3	393.5	11.2	368.1	(14.2)	397.2	14.9	380.8	(1.5)
TOTAL NET GR	33,223.9	33,194.1	(29.8)	33,309.8	85.9	#N/A	#N/A	33,253.0	29.1
% change from prior year	4.0%	4.0%		4.0%		#N/A		4.0%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
Corporate Income Tax	(0.9)	(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
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(1.3)	(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
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	33,225.2	33,195.4	(29.8)	33,311.1	85.9	#N/A	#N/A	33,254.3	29.1

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	27,399.3	27,436.9	37.6	27,450.1	50.8	27,298.0	(101.3)	27,439.4	40.1
Corporate Income Tax	2,209.2	2,244.9	35.7	2,277.0	67.8	2,417.1	207.9	2,261.0	51.8
Documentary Stamp Tax	914.1	868.0	(46.1)	884.9	(29.2)	902.3	(11.8)	876.4	(37.7)
Insurance Premium Tax	807.1	799.4	(7.7)	809.1	2.0	789.0	(18.1)	804.2	(2.9)
Intangibles Taxes	424.5	431.1	6.6	441.5	17.0	452.3	27.8	441.5	17.0
Severance Taxes	11.1	11.0	(0.1)	11.0	(0.1)	11.0	(0.1)	11.0	(0.1)
SUBTOTAL GR	31,765.3	31,791.3	26.0	31,873.6	108.3	31,869.7	104.4	31,833.5	68.2
Less: Refunds	389.2	398.6	9.4	374.9	(14.3)	407.0	17.8	386.8	(2.4)
SUBTOTAL NET GR	31,376.1	31,392.7	16.6	31,498.7	122.6	31,462.7	86.6	31,446.7	70.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	317.6	324.9	7.3	324.9	7.3	#N/A	#N/A	324.9	7.3
Parimutuel Taxes	21.6	21.8	0.2	21.8	0.2	#N/A	#N/A	21.8	0.2
Earnings on Investments	292.3	311.0	18.7	311.0	18.7	#N/A	#N/A	311.0	18.7
Counties' Medicaid Share	338.9	334.7	(4.2)	334.7	(4.2)	#N/A	#N/A	334.7	(4.2)
Corporate Filing Fees	348.7	350.4	1.7	350.4	1.7	#N/A	#N/A	350.4	1.7
Service Charges	501.1	492.1	(9.0)	494.9	(6.2)	#N/A	#N/A	493.5	(7.6)
Other Taxes, Lic. & Fees	33.4	33.4	0.0	33.4	0.0	#N/A	#N/A	33.4	0.0
Other Nonop. Revenue	155.9	155.9	0.0	155.9	0.0	#N/A	#N/A	155.9	0.0
SUBTOTAL GR	2,009.5	2,024.2	14.7	2,027.0	17.5	#N/A	#N/A	2,025.6	16.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	180.8	177.6	(3.2)	177.6	(3.2)	177.6	(3.2)	177.6	(3.2)
Indian Gaming Revenues	131.6	129.1	(2.5)	129.1	(2.5)	129.1	(2.5)	129.1	(2.5)
Highway Safety Lic. & Fees	566.6	558.6	(8.0)	558.6	(8.0)	558.6	(8.0)	558.6	(8.0)
Article V Fees	130.4	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)
SUBTOTAL GR	1,009.4	993.0	(16.4)	993.0	(16.4)	993.0	(16.4)	993.0	(16.4)
<b><u>Total All Estimates</u></b>									
TOTAL GR	34,784.3	34,808.5	24.2	34,893.6	109.3	#N/A	#N/A	34,852.1	67.8
Less: Refunds	389.2	398.6	9.4	374.9	(14.3)	407.0	17.8	386.8	(2.4)
TOTAL NET GR	34,395.1	34,409.9	14.8	34,518.7	123.6	#N/A	#N/A	34,465.3	70.2
% change from prior year	3.5%	3.7%		3.6%		#N/A		3.6%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	34,395.1	34,409.9	14.8	34,518.7	123.6	#N/A	#N/A	34,465.3	70.2

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	28,494.5	28,519.2	24.7	28,587.3	92.8	28,385.3	(109.2)	28,521.8	27.3
Corporate Income Tax	2,221.1	2,267.0	45.9	2,283.2	62.1	2,419.7	198.6	2,275.1	54.0
Documentary Stamp Tax	945.3	899.4	(45.9)	915.1	(30.2)	937.5	(7.8)	907.2	(38.1)
Insurance Premium Tax	828.4	817.7	(10.7)	830.5	2.1	806.5	(21.9)	823.8	(4.6)
Intangibles Taxes	448.8	446.6	(2.2)	466.7	17.9	478.2	29.4	466.7	17.9
Severance Taxes	11.7	11.6	(0.1)	11.6	(0.1)	11.6	(0.1)	11.6	(0.1)
SUBTOTAL GR	32,949.8	32,961.5	11.7	33,094.4	144.6	33,038.8	89.0	33,006.2	56.4
Less: Refunds	397.2	404.7	7.5	382.7	(14.5)	414.8	17.6	393.7	(3.5)
SUBTOTAL NET GR	32,552.6	32,556.8	4.2	32,711.7	159.1	32,624.0	71.4	32,612.5	59.9
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	328.9	337.9	9.0	337.9	9.0	#N/A	#N/A	337.9	9.0
Parimutuel Taxes	21.3	21.7	0.4	21.7	0.4	#N/A	#N/A	21.7	0.4
Earnings on Investments	303.2	322.0	18.8	322.0	18.8	#N/A	#N/A	322.0	18.8
Counties' Medicaid Share	360.5	359.6	(0.9)	359.6	(0.9)	#N/A	#N/A	359.6	(0.9)
Corporate Filing Fees	353.9	355.4	1.5	355.4	1.5	#N/A	#N/A	355.4	1.5
Service Charges	507.1	498.9	(8.2)	501.5	(5.6)	#N/A	#N/A	500.2	(6.9)
Other Taxes, Lic. & Fees	33.4	33.4	0.0	33.4	0.0	#N/A	#N/A	33.4	0.0
Other Nonop. Revenue	150.0	150.0	0.0	150.0	0.0	#N/A	#N/A	150.0	0.0
SUBTOTAL GR	2,058.3	2,078.9	20.6	2,081.5	23.2	#N/A	#N/A	2,080.2	21.9
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	179.1	176.0	(3.1)	176.0	(3.1)	176.0	(3.1)	176.0	(3.1)
Indian Gaming Revenues	133.6	130.7	(2.9)	130.7	(2.9)	130.7	(2.9)	130.7	(2.9)
Highway Safety Lic. & Fees	561.0	553.7	(7.3)	553.7	(7.3)	553.7	(7.3)	553.7	(7.3)
Article V Fees	130.4	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)	127.7	(2.7)
SUBTOTAL GR	1,004.1	988.1	(16.0)	988.1	(16.0)	988.1	(16.0)	988.1	(16.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	36,012.1	36,028.5	16.4	36,164.0	151.9	#N/A	#N/A	36,074.5	62.4
Less: Refunds	397.2	404.7	7.5	382.7	(14.5)	414.8	17.6	393.7	(3.5)
TOTAL NET GR	35,614.9	35,623.8	8.9	35,781.3	166.4	#N/A	#N/A	35,680.8	65.9
% change from prior year	3.5%	3.5%		3.7%		#N/A		3.5%	



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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	35,614.9	35,623.8	8.9	35,781.3	166.4	#N/A	#N/A	35,680.8	65.9

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	7,333.2	7,356.1	22.9	7,326.8	(6.4)	7,347.5	14.3	7,356.1	22.9
Tourism & Recreation	5,560.9	5,553.4	(7.5)	5,531.2	(29.7)	5,591.6	30.7	5,553.4	(7.5)
Autos & Accessories	4,369.9	4,447.4	77.5	4,482.3	112.4	4,405.0	35.1	4,447.4	77.5
Other Durables	1,626.8	1,637.6	10.8	1,656.9	30.1	1,633.0	6.2	1,637.6	10.8
Building Investment	1,545.6	1,512.2	(33.4)	1,540.0	(5.6)	1,514.7	(30.9)	1,512.2	(33.4)
Business Investment	4,737.6	4,737.9	0.3	4,738.8	1.2	4,722.6	(15.0)	4,737.9	0.3
<b>TOTAL FINAL LIABILITY</b>	<b>25,174.0</b>	<b>25,244.6</b>	<b>70.6</b>	<b>25,276.0</b>	<b>102.0</b>	<b>25,214.4</b>	<b>40.4</b>	<b>25,244.6</b>	<b>70.6</b>
Net Estimated Payments	43.6	47.7	4.1	51.6	8.0	18.7	(24.9)	47.7	4.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,217.6</b>	<b>25,292.3</b>	<b>74.7</b>	<b>25,327.6</b>	<b>110.0</b>	<b>25,233.1</b>	<b>15.5</b>	<b>25,292.3</b>	<b>74.7</b>
Recovery of Unpaid Taxes	94.2	101.6	7.4	101.6	7.4	101.6	7.4	101.6	7.4
Other Adjustments	(77.5)	(65.1)	12.4	(65.1)	12.4	(65.1)	12.4	(65.1)	12.4
Transfers from CST	600.0	584.7	(15.3)	584.7	(15.3)	584.7	(15.3)	584.7	(15.3)
<b>TOTAL COLLECTIONS</b>	<b>25,834.3</b>	<b>25,913.5</b>	<b>79.2</b>	<b>25,948.8</b>	<b>114.5</b>	<b>25,854.3</b>	<b>20.0</b>	<b>25,913.5</b>	<b>79.2</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,995.2	2,001.2	6.0	2,001.3	6.1	1,994.1	(1.1)	1,998.6	3.4
County Revenue Sharing	467.7	469.1	1.4	469.8	2.1	468.1	0.4	469.2	1.5
Municipal Revenue Sharing	306.8	307.8	1.0	308.2	1.4	307.1	0.3	307.8	1.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	22,988.3	23,059.0	70.7	23,093.1	104.8	23,008.7	20.4	23,060.0	71.7
Small County Emergency Dist.	21.8	21.9	0.1	21.9	0.1	21.8	0.0	21.9	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	22.5	22.5	0.0	22.5	0.0	22.5	0.0	24.0	1.5
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>25,834.3</b>	<b>25,913.5</b>	<b>79.2</b>	<b>25,948.8</b>	<b>114.5</b>	<b>25,854.3</b>	<b>20.0</b>	<b>25,913.5</b>	<b>79.2</b>
General Revenue Refunds	96.7	90.3	(6.4)	90.3	(6.4)	90.3	(6.4)	90.3	(6.4)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	13.5	13.5	0.0	10.2	(3.3)	13.5	0.0	13.5	0.0

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	7,681.5	7,709.9	28.4	7,689.3	7.8	7,699.5	18.0	7,709.9	28.4
Tourism & Recreation	5,821.7	5,813.8	(7.9)	5,801.2	(20.5)	5,829.4	7.7	5,813.8	(7.9)
Autos & Accessories	4,574.5	4,641.1	66.6	4,692.0	117.5	4,589.3	14.8	4,641.1	66.6
Other Durables	1,674.8	1,686.6	11.8	1,701.2	26.4	1,678.7	3.9	1,686.6	11.8
Building Investment	1,675.2	1,631.3	(43.9)	1,633.4	(41.8)	1,645.9	(29.3)	1,631.3	(43.9)
Business Investment	4,992.8	4,990.8	(2.0)	5,000.8	8.0	4,953.4	(39.4)	4,990.8	(2.0)
<b>TOTAL FINAL LIABILITY</b>	<b>26,420.5</b>	<b>26,473.5</b>	<b>53.0</b>	<b>26,517.9</b>	<b>97.4</b>	<b>26,396.2</b>	<b>(24.3)</b>	<b>26,473.5</b>	<b>53.0</b>
Net Estimated Payments	47.2	47.3	0.1	52.1	4.9	41.0	(6.2)	47.3	0.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,467.7</b>	<b>26,520.8</b>	<b>53.1</b>	<b>26,570.0</b>	<b>102.3</b>	<b>26,437.2</b>	<b>(30.5)</b>	<b>26,520.8</b>	<b>53.1</b>
Recovery of Unpaid Taxes	98.8	106.3	7.5	106.3	7.5	106.3	7.5	106.3	7.5
Other Adjustments	(81.4)	(68.1)	13.3	(68.1)	13.3	(68.1)	13.3	(68.1)	13.3
Transfers from CST	638.8	621.6	(17.2)	621.6	(17.2)	621.6	(17.2)	621.6	(17.2)
<b>TOTAL COLLECTIONS</b>	<b>27,123.9</b>	<b>27,180.6</b>	<b>56.7</b>	<b>27,229.8</b>	<b>105.9</b>	<b>27,097.0</b>	<b>(26.9)</b>	<b>27,180.6</b>	<b>56.7</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,094.9	2,099.1	4.2	2,100.2	5.3	2,090.0	(4.9)	2,096.4	1.5
County Revenue Sharing	491.0	492.1	1.1	493.0	2.0	490.6	(0.4)	492.1	1.1
Municipal Revenue Sharing	322.2	322.8	0.6	323.4	1.2	321.9	(0.3)	322.9	0.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	24,136.4	24,187.1	50.7	24,233.7	97.3	24,115.1	(21.3)	24,189.3	52.9
Small County Emergency Dist.	22.9	23.0	0.1	23.0	0.1	22.9	0.0	23.0	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.8	0.4
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>27,123.9</b>	<b>27,180.6</b>	<b>56.7</b>	<b>27,229.8</b>	<b>105.9</b>	<b>27,097.0</b>	<b>(26.9)</b>	<b>27,180.6</b>	<b>56.7</b>
General Revenue Refunds	89.3	85.3	(4.0)	85.3	(4.0)	85.3	(4.0)	85.3	(4.0)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	16.1	16.1	0.0	16.1	0.0	16.1	0.0	16.1	0.0

TABLE 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	8,019.5	8,051.8	32.3	8,022.3	2.8	8,024.2	4.7	8,051.8	32.3
Tourism & Recreation	6,096.7	6,086.0	(10.7)	6,041.8	(54.9)	6,105.3	8.6	6,086.0	(10.7)
Autos & Accessories	4,784.6	4,839.7	55.1	4,882.7	98.1	4,789.9	5.3	4,839.7	55.1
Other Durables	1,720.7	1,736.3	15.6	1,747.6	26.9	1,727.0	6.3	1,736.3	15.6
Building Investment	1,802.1	1,759.1	(43.0)	1,753.9	(48.2)	1,751.1	(51.0)	1,759.1	(43.0)
Business Investment	5,238.2	5,229.5	(8.7)	5,252.3	14.1	5,185.3	(52.9)	5,229.5	(8.7)
<b>TOTAL FINAL LIABILITY</b>	<b>27,661.8</b>	<b>27,702.4</b>	<b>40.6</b>	<b>27,700.6</b>	<b>38.8</b>	<b>27,582.8</b>	<b>(79.0)</b>	<b>27,702.4</b>	<b>40.6</b>
Net Estimated Payments	47.6	47.0	(0.6)	45.5	(2.1)	43.2	(4.4)	47.0	(0.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,709.4</b>	<b>27,749.4</b>	<b>40.0</b>	<b>27,746.1</b>	<b>36.7</b>	<b>27,626.0</b>	<b>(83.4)</b>	<b>27,749.4</b>	<b>40.0</b>
Recovery of Unpaid Taxes	103.5	108.7	5.2	108.7	5.2	108.7	5.2	108.7	5.2
Other Adjustments	(85.2)	(71.2)	14.0	(71.2)	14.0	(71.2)	14.0	(71.2)	14.0
Transfers from CST	649.4	632.0	(17.4)	632.0	(17.4)	632.0	(17.4)	632.0	(17.4)
<b>TOTAL COLLECTIONS</b>	<b>28,377.1</b>	<b>28,418.9</b>	<b>41.8</b>	<b>28,415.6</b>	<b>38.5</b>	<b>28,295.5</b>	<b>(81.6)</b>	<b>28,418.9</b>	<b>41.8</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,191.5	2,194.6	3.1	2,191.5	0.0	2,182.3	(9.2)	2,191.8	0.3
County Revenue Sharing	513.7	514.5	0.8	514.5	0.8	512.3	(1.4)	514.5	0.8
Municipal Revenue Sharing	337.0	337.5	0.5	337.5	0.5	336.1	(0.9)	337.6	0.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	25,254.3	25,291.7	37.4	25,291.5	37.2	25,184.3	(70.0)	25,294.0	39.7
Small County Emergency Dist.	24.0	24.0	0.0	24.0	0.0	23.9	(0.1)	24.0	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.8	0.4
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>28,377.1</b>	<b>28,418.9</b>	<b>41.8</b>	<b>28,415.6</b>	<b>38.5</b>	<b>28,295.5</b>	<b>(81.6)</b>	<b>28,418.9</b>	<b>41.8</b>
General Revenue Refunds	89.8	85.6	(4.2)	85.6	(4.2)	85.6	(4.2)	85.6	(4.2)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

TABLE 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	8,370.1	8,409.3	39.2	8,377.1	7.0	8,379.0	8.9	8,409.3	39.2
Tourism & Recreation	6,378.6	6,368.1	(10.5)	6,320.4	(58.2)	6,386.1	7.5	6,368.1	(10.5)
Autos & Accessories	4,967.4	5,023.7	56.3	5,064.0	96.6	4,971.7	4.3	5,023.7	56.3
Other Durables	1,769.2	1,789.2	20.0	1,797.0	27.8	1,776.9	7.7	1,789.2	20.0
Building Investment	1,929.0	1,881.9	(47.1)	1,877.3	(51.7)	1,863.1	(65.9)	1,881.9	(47.1)
Business Investment	5,463.8	5,450.1	(13.7)	5,486.7	22.9	5,418.0	(45.8)	5,450.1	(13.7)
<b>TOTAL FINAL LIABILITY</b>	<b>28,878.1</b>	<b>28,922.3</b>	<b>44.2</b>	<b>28,922.5</b>	<b>44.4</b>	<b>28,794.8</b>	<b>(83.3)</b>	<b>28,922.3</b>	<b>44.2</b>
Net Estimated Payments	45.9	46.3	0.4	47.0	1.1	42.1	(3.8)	46.3	0.4
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>28,924.0</b>	<b>28,968.6</b>	<b>44.6</b>	<b>28,969.5</b>	<b>45.5</b>	<b>28,836.9</b>	<b>(87.1)</b>	<b>28,968.6</b>	<b>44.6</b>
Recovery of Unpaid Taxes	108.0	111.1	3.1	111.1	3.1	111.1	3.1	111.1	3.1
Other Adjustments	(89.0)	(74.3)	14.7	(74.3)	14.7	(74.3)	14.7	(74.3)	14.7
Transfers from CST	647.6	629.7	(17.9)	629.7	(17.9)	629.7	(17.9)	629.7	(17.9)
<b>TOTAL COLLECTIONS</b>	<b>29,590.6</b>	<b>29,635.1</b>	<b>44.5</b>	<b>29,636.0</b>	<b>45.4</b>	<b>29,503.4</b>	<b>(87.2)</b>	<b>29,635.1</b>	<b>44.5</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,285.0	2,288.3	3.3	2,285.4	0.4	2,275.2	(9.8)	2,285.3	0.3
County Revenue Sharing	535.7	536.5	0.8	536.6	0.9	534.2	(1.5)	536.6	0.9
Municipal Revenue Sharing	351.5	352.0	0.5	352.0	0.5	350.5	(1.0)	352.0	0.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	26,336.7	26,376.6	39.9	26,380.2	43.5	26,261.9	(74.8)	26,379.0	42.3
Small County Emergency Dist.	25.0	25.0	0.0	25.1	0.1	24.9	(0.1)	25.1	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.8	0.4
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>29,590.6</b>	<b>29,635.1</b>	<b>44.5</b>	<b>29,636.0</b>	<b>45.4</b>	<b>29,503.4</b>	<b>(87.2)</b>	<b>29,635.1</b>	<b>44.5</b>
General Revenue Refunds	89.8	85.6	(4.2)	85.6	(4.2)	85.6	(4.2)	85.6	(4.2)
<b><u>Additional information related to sales tax collections</u></b>									
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	8,735.9	8,780.5	44.6	8,735.9	0.0	8,744.3	8.4	8,780.5	44.6
Tourism & Recreation	6,668.7	6,659.7	(9.0)	6,609.5	(59.2)	6,671.7	3.0	6,659.7	(9.0)
Autos & Accessories	5,117.7	5,175.8	58.1	5,216.7	99.0	5,120.5	2.8	5,175.8	58.1
Other Durables	1,824.0	1,842.6	18.6	1,852.7	28.7	1,826.5	2.5	1,842.6	18.6
Building Investment	2,046.7	1,997.4	(49.3)	1,991.9	(54.8)	1,964.9	(81.8)	1,997.4	(49.3)
Business Investment	5,677.0	5,658.4	(18.6)	5,715.9	38.9	5,631.3	(45.7)	5,658.4	(18.6)
TOTAL FINAL LIABILITY	30,070.0	30,114.4	44.4	30,122.6	52.6	29,959.2	(110.8)	30,114.4	44.4
Net Estimated Payments	45.7	45.2	(0.5)	48.6	2.9	41.4	(4.3)	45.2	(0.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,115.7	30,159.6	43.9	30,171.2	55.5	30,000.6	(115.1)	30,159.6	43.9
Recovery of Unpaid Taxes	112.5	113.3	0.8	113.3	0.8	113.3	0.8	113.3	0.8
Other Adjustments	(92.6)	(77.3)	15.3	(77.3)	15.3	(77.3)	15.3	(77.3)	15.3
Transfers from CST	646.2	628.1	(18.1)	628.1	(18.1)	628.1	(18.1)	628.1	(18.1)
TOTAL COLLECTIONS	30,781.8	30,823.7	41.9	30,835.3	53.5	30,664.7	(117.1)	30,823.7	41.9
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,376.8	2,379.9	3.1	2,377.7	0.9	2,364.5	(12.3)	2,376.8	0.0
County Revenue Sharing	557.3	558.0	0.7	558.3	1.0	555.2	(2.1)	558.1	0.8
Municipal Revenue Sharing	365.6	366.1	0.5	366.3	0.7	364.3	(1.3)	366.1	0.5
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	27,399.3	27,436.9	37.6	27,450.1	50.8	27,298.0	(101.3)	27,439.4	40.1
Small County Emergency Dist.	26.0	26.0	0.0	26.1	0.1	25.9	(0.1)	26.1	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.8	0.4
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,781.8	30,823.7	41.9	30,835.3	53.5	30,664.7	(117.1)	30,823.7	41.9
General Revenue Refunds	93.2	88.9	(4.3)	88.9	(4.3)	88.9	(4.3)	88.9	(4.3)
<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	9,123.3	9,167.2	43.9	9,134.9	11.6	9,130.0	6.7	9,167.2	43.9
Tourism & Recreation	6,971.3	6,961.1	(10.2)	6,905.8	(65.5)	6,972.6	1.3	6,961.1	(10.2)
Autos & Accessories	5,289.0	5,338.3	49.3	5,390.5	101.5	5,290.4	1.4	5,338.3	49.3
Other Durables	1,883.1	1,898.6	15.5	1,912.6	29.5	1,883.1	0.0	1,898.6	15.5
Building Investment	2,152.6	2,101.6	(51.0)	2,095.0	(57.6)	2,067.8	(84.8)	2,101.6	(51.0)
Business Investment	5,880.8	5,861.5	(19.3)	5,961.4	80.6	5,833.4	(47.4)	5,861.5	(19.3)
<b>TOTAL FINAL LIABILITY</b>	<b>31,300.1</b>	<b>31,328.3</b>	<b>28.2</b>	<b>31,400.2</b>	<b>100.1</b>	<b>31,177.3</b>	<b>(122.8)</b>	<b>31,328.3</b>	<b>28.2</b>
Net Estimated Payments	43.1	45.8	2.7	46.7	3.6	43.2	0.1	45.8	2.7
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>31,343.2</b>	<b>31,374.1</b>	<b>30.9</b>	<b>31,446.9</b>	<b>103.7</b>	<b>31,220.5</b>	<b>(122.7)</b>	<b>31,374.1</b>	<b>30.9</b>
Recovery of Unpaid Taxes	117.1	115.6	(1.5)	115.6	(1.5)	115.6	(1.5)	115.6	(1.5)
Other Adjustments	(96.4)	(80.5)	15.9	(80.5)	15.9	(80.5)	15.9	(80.5)	15.9
Transfers from CST	645.5	627.8	(17.7)	627.8	(17.7)	627.8	(17.7)	627.8	(17.7)
<b>TOTAL COLLECTIONS</b>	<b>32,009.4</b>	<b>32,037.0</b>	<b>27.6</b>	<b>32,109.8</b>	<b>100.4</b>	<b>31,883.4</b>	<b>(126.0)</b>	<b>32,037.0</b>	<b>27.6</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,471.3	2,473.3	2.0	2,475.7	4.4	2,458.3	(13.0)	2,470.1	(1.2)
County Revenue Sharing	579.5	580.0	0.5	581.4	1.9	577.3	(2.2)	580.1	0.6
Municipal Revenue Sharing	380.2	380.5	0.3	381.4	1.2	378.7	(1.5)	380.6	0.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	28,494.5	28,519.2	24.7	28,587.3	92.8	28,385.3	(109.2)	28,521.8	27.3
Small County Emergency Dist.	27.0	27.1	0.1	27.1	0.1	26.9	(0.1)	27.1	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.4	24.4	0.0	24.4	0.0	24.4	0.0	24.8	0.4
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>32,009.4</b>	<b>32,037.0</b>	<b>27.6</b>	<b>32,109.8</b>	<b>100.4</b>	<b>31,883.4</b>	<b>(126.0)</b>	<b>32,037.0</b>	<b>27.6</b>
General Revenue Refunds	96.8	92.3	(4.5)	92.3	(4.5)	92.3	(4.5)	92.3	(4.5)
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	24.0	24.0	0.0	24.0	0.0	24.0	0.0	24.0	0.0

TABLE 15  
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	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	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	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	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17 OLD	25,174.0	4.9	7,333.2	4.7	5,560.9	4.9	4,369.9	3.7	1,626.8	3.2	1,545.6	7.9	4,737.6	6.1
2016-17 EDR	25,244.6	5.2	7,356.1	5.0	5,553.4	4.8	4,447.4	5.6	1,637.6	3.9	1,512.2	5.6	4,737.9	6.1
2016-17 EOG	25,276.0	5.4	7,326.8	4.6	5,531.2	4.4	4,482.3	6.4	1,656.9	5.1	1,540.0	7.6	4,738.8	6.1
2016-17 DOR	25,214.4	5.1	7,347.5	4.9	5,591.6	5.5	4,405.0	4.6	1,633.0	3.6	1,514.7	5.8	4,722.6	5.7
2016-17 NEW	25,244.6	5.2	7,356.1	5.0	5,553.4	4.8	4,447.4	5.6	1,637.6	3.9	1,512.2	5.6	4,737.9	6.1
2017-18 OLD	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
2017-18 EDR	26,473.5	4.9	7,709.9	4.8	5,813.8	4.7	4,641.1	4.4	1,686.6	3.0	1,631.3	7.9	4,990.8	5.3
2017-18 EOG	26,517.9	4.9	7,689.3	4.9	5,801.2	4.9	4,692.0	4.7	1,701.2	2.7	1,633.4	6.1	5,000.8	5.5
2017-18 DOR	26,396.2	4.7	7,699.5	4.8	5,829.4	4.3	4,589.3	4.2	1,678.7	2.8	1,645.9	8.7	4,953.4	4.9
2017-18 NEW	26,473.5	4.9	7,709.9	4.8	5,813.8	4.7	4,641.1	4.4	1,686.6	3.0	1,631.3	7.9	4,990.8	5.3
2018-19 OLD	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
2018-19 EDR	27,702.4	4.6	8,051.8	4.4	6,086.0	4.7	4,839.7	4.3	1,736.3	2.9	1,759.1	7.8	5,229.5	4.8
2018-19 EOG	27,700.6	4.5	8,022.3	4.3	6,041.8	4.1	4,882.7	4.1	1,747.6	2.7	1,753.9	7.4	5,252.3	5.0
2018-19 DOR	27,582.8	4.5	8,024.2	4.2	6,105.3	4.7	4,789.9	4.4	1,727.0	2.9	1,751.1	6.4	5,185.3	4.7
2018-19 NEW	27,702.4	4.6	8,051.8	4.4	6,086.0	4.7	4,839.7	4.3	1,736.3	2.9	1,759.1	7.8	5,229.5	4.8
2019-20 OLD	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
2019-20 EDR	28,922.3	4.4	8,409.3	4.4	6,368.1	4.6	5,023.7	3.8	1,789.2	3.0	1,881.9	7.0	5,450.1	4.2
2019-20 EOG	28,922.5	4.4	8,377.1	4.4	6,320.4	4.6	5,064.0	3.7	1,797.0	2.8	1,877.3	7.0	5,486.7	4.5
2019-20 DOR	28,794.8	4.4	8,379.0	4.4	6,386.1	4.6	4,971.7	3.8	1,776.9	2.9	1,863.1	6.4	5,418.0	4.5
2019-20 NEW	28,922.3	4.4	8,409.3	4.4	6,368.1	4.6	5,023.7	3.8	1,789.2	3.0	1,881.9	7.0	5,450.1	4.2
2020-21 OLD	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
2020-21 EDR	30,114.4	4.1	8,780.5	4.4	6,659.7	4.6	5,175.8	3.0	1,842.6	3.0	1,997.4	6.1	5,658.4	3.8
2020-21 EOG	30,122.6	4.1	8,735.9	4.3	6,609.5	4.6	5,216.7	3.0	1,852.7	3.1	1,991.9	6.1	5,715.9	4.2
2020-21 DOR	29,959.2	4.0	8,744.3	4.4	6,671.7	4.5	5,120.5	3.0	1,826.5	2.8	1,964.9	5.5	5,631.3	3.9
2020-21 NEW	30,114.4	4.1	8,780.5	4.4	6,659.7	4.6	5,175.8	3.0	1,842.6	3.0	1,997.4	6.1	5,658.4	3.8
2021-22 OLD	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
2021-22 EDR	31,328.3	4.0	9,167.2	4.4	6,961.1	4.5	5,338.3	3.1	1,898.6	3.0	2,101.6	5.2	5,861.5	3.6
2021-22 EOG	31,400.2	4.2	9,134.9	4.6	6,905.8	4.5	5,390.5	3.3	1,912.6	3.2	2,095.0	5.2	5,961.4	4.3
2021-22 DOR	31,177.3	4.1	9,130.0	4.4	6,972.6	4.5	5,290.4	3.3	1,883.1	3.1	2,067.8	5.2	5,833.4	3.6
2021-22 NEW	31,328.3	4.0	9,167.2	4.4	6,961.1	4.5	5,338.3	3.1	1,898.6	3.0	2,101.6	5.2	5,861.5	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	5,528.8	7.4%	5,522.6	6.4%	5,522.6	6.4%	5,522.6	6.4%	5,522.6	6.4%
2014Q4	5,634.7	7.9%	5,631.0	8.1%	5,631.1	8.1%	5,631.0	8.1%	5,631.0	8.1%
2015Q1	5,756.4	8.9%	5,759.7	9.5%	5,759.7	9.5%	5,759.7	9.5%	5,759.7	9.5%
2015Q2	5,837.0	5.7%	5,846.6	6.2%	5,846.6	6.2%	5,846.6	6.2%	5,846.6	6.2%
<b>FY14-15</b>	<b>22,756.9</b>	<b>7.6%</b>	<b>22,759.9</b>	<b>7.7%</b>	<b>22,760.0</b>	<b>7.7%</b>	<b>22,759.9</b>	<b>7.7%</b>	<b>22,759.9</b>	<b>7.7%</b>
2015Q3	5,859.7	1.6%	5,850.0	0.2%	5,850.0	0.2%	5,850.0	0.2%	5,850.0	0.2%
2015Q4	6,005.0	10.3%	5,999.5	10.6%	5,999.6	10.6%	5,999.5	10.6%	5,999.5	10.6%
2016Q1	5,987.6	-1.2%	5,991.8	-0.5%	5,991.8	-0.5%	5,991.8	-0.5%	5,991.8	-0.5%
2016Q2	6,070.8	5.7%	6,073.7	5.6%	6,073.8	5.6%	6,073.7	5.6%	6,073.7	5.6%
<b>FY15-16</b>	<b>23,923.1</b>	<b>5.1%</b>	<b>23,915.0</b>	<b>5.1%</b>	<b>23,915.2</b>	<b>5.1%</b>	<b>23,915.0</b>	<b>5.1%</b>	<b>23,915.0</b>	<b>5.1%</b>
2016Q3	6,150.1	5.3%	6,186.2	7.6%	6,186.2	7.6%	6,186.2	7.6%	6,186.2	7.6%
2016Q4	6,237.2	5.8%	6,269.2	5.5%	6,267.1	5.3%	6,250.2	4.2%	6,269.2	5.5%
2017Q1	6,316.1	5.2%	6,322.5	3.4%	6,343.2	4.9%	6,321.4	4.6%	6,322.5	3.4%
2017Q2	6,389.8	4.7%	6,387.2	4.2%	6,423.3	5.1%	6,388.0	4.3%	6,387.2	4.2%
<b>FY16-17</b>	<b>25,093.2</b>	<b>4.9%</b>	<b>25,165.1</b>	<b>5.2%</b>	<b>25,219.8</b>	<b>5.5%</b>	<b>25,145.8</b>	<b>5.1%</b>	<b>25,165.1</b>	<b>5.2%</b>
2017Q3	6,461.9	4.6%	6,462.4	4.8%	6,495.9	4.6%	6,461.0	4.7%	6,462.4	4.8%
2017Q4	6,543.9	5.2%	6,552.4	5.7%	6,569.2	4.6%	6,534.2	4.6%	6,552.4	5.7%
2018Q1	6,626.7	5.2%	6,643.9	5.7%	6,643.2	4.6%	6,622.9	5.5%	6,643.9	5.7%
2018Q2	6,703.8	4.7%	6,731.1	5.4%	6,719.2	4.7%	6,695.5	4.5%	6,731.1	5.4%
<b>FY17-18</b>	<b>26,336.3</b>	<b>5.0%</b>	<b>26,389.8</b>	<b>4.9%</b>	<b>26,427.5</b>	<b>4.8%</b>	<b>26,313.6</b>	<b>4.6%</b>	<b>26,389.8</b>	<b>4.9%</b>
2018Q3	6,777.7	4.5%	6,800.1	4.2%	6,786.8	4.1%	6,754.1	3.5%	6,800.1	4.2%
2018Q4	6,857.3	4.8%	6,869.9	4.2%	6,862.6	4.5%	6,839.4	5.1%	6,869.9	4.2%
2019Q1	6,934.5	4.6%	6,942.6	4.3%	6,940.7	4.6%	6,918.3	4.7%	6,942.6	4.3%
2019Q2	7,004.0	4.1%	7,004.1	3.6%	7,015.1	4.4%	6,985.0	3.9%	7,004.1	3.6%
<b>FY18-19</b>	<b>27,573.5</b>	<b>4.7%</b>	<b>27,616.7</b>	<b>4.6%</b>	<b>27,605.2</b>	<b>4.5%</b>	<b>27,496.8</b>	<b>4.5%</b>	<b>27,616.7</b>	<b>4.6%</b>
2019Q3	7,083.2	4.6%	7,086.0	4.8%	7,087.6	4.2%	7,068.7	4.9%	7,086.0	4.8%
2019Q4	7,157.6	4.3%	7,163.0	4.4%	7,159.6	4.1%	7,139.2	4.0%	7,163.0	4.4%
2020Q1	7,234.4	4.4%	7,250.0	4.9%	7,238.1	4.5%	7,212.8	4.2%	7,250.0	4.9%
2020Q2	7,312.3	4.4%	7,332.7	4.6%	7,338.5	5.7%	7,286.1	4.1%	7,332.7	4.6%
<b>FY19-20</b>	<b>28,787.5</b>	<b>4.4%</b>	<b>28,831.7</b>	<b>4.4%</b>	<b>28,823.8</b>	<b>4.4%</b>	<b>28,706.8</b>	<b>4.4%</b>	<b>28,831.7</b>	<b>4.4%</b>
2020Q3	7,385.6	4.1%	7,400.9	3.8%	7,397.1	3.2%	7,361.4	4.2%	7,400.9	3.8%
2020Q4	7,461.1	4.2%	7,466.3	3.6%	7,461.8	3.5%	7,431.7	3.9%	7,466.3	3.6%
2021Q1	7,530.5	3.8%	7,543.5	4.2%	7,540.0	4.3%	7,500.4	3.7%	7,543.5	4.2%
2021Q2	7,598.7	3.7%	7,610.9	3.6%	7,620.9	4.4%	7,573.7	4.0%	7,610.9	3.6%
<b>FY20-21</b>	<b>29,975.9</b>	<b>4.1%</b>	<b>30,021.6</b>	<b>4.1%</b>	<b>30,019.8</b>	<b>4.1%</b>	<b>29,867.2</b>	<b>4.0%</b>	<b>30,021.6</b>	<b>4.1%</b>
2021Q3	7,674.5	4.1%	7,685.1	4.0%	7,699.5	4.2%	7,649.1	4.0%	7,685.1	4.0%
2021Q4	7,762.9	4.7%	7,766.9	4.3%	7,779.8	4.2%	7,732.3	4.4%	7,766.9	4.3%
2022Q1	7,843.6	4.2%	7,852.0	4.5%	7,865.0	4.5%	7,812.9	4.2%	7,852.0	4.5%
2022Q2	7,919.7	3.9%	7,927.1	3.9%	7,948.5	4.3%	7,886.5	3.8%	7,927.1	3.9%
<b>FY21-22</b>	<b>31,200.7</b>	<b>4.1%</b>	<b>31,231.1</b>	<b>4.0%</b>	<b>31,292.8</b>	<b>4.2%</b>	<b>31,080.8</b>	<b>4.1%</b>	<b>31,231.1</b>	<b>4.0%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,686.2	5.8%	1,680.6	3.9%	1,680.6	3.9%	1,680.6	3.9%	1,680.6	3.9%
2014Q4	1,705.8	4.7%	1,706.8	6.4%	1,706.8	6.4%	1,706.8	6.4%	1,706.8	6.4%
2015Q1	1,742.0	8.8%	1,744.2	9.1%	1,744.2	9.1%	1,744.2	9.1%	1,744.2	9.1%
2015Q2	1,747.5	1.3%	1,751.0	1.6%	1,751.0	1.6%	1,751.0	1.6%	1,751.0	1.6%
<b>FY14-15</b>	<b>6,881.5</b>	<b>5.5%</b>	<b>6,882.6</b>	<b>5.5%</b>	<b>6,882.6</b>	<b>5.5%</b>	<b>6,882.6</b>	<b>5.5%</b>	<b>6,882.6</b>	<b>5.5%</b>
2015Q3	1,707.4	-8.9%	1,697.0	-11.8%	1,697.0	-11.8%	1,697.0	-11.8%	1,697.0	-11.8%
2015Q4	1,763.7	13.9%	1,767.3	17.6%	1,767.3	17.6%	1,767.3	17.6%	1,767.3	17.6%
2016Q1	1,734.4	-6.5%	1,737.4	-6.6%	1,737.4	-6.6%	1,737.4	-6.6%	1,737.4	-6.6%
2016Q2	1,770.2	8.5%	1,778.4	9.8%	1,778.4	9.8%	1,778.4	9.8%	1,778.4	9.8%
<b>FY15-16</b>	<b>6,975.7</b>	<b>1.4%</b>	<b>6,980.1</b>	<b>1.4%</b>	<b>6,980.1</b>	<b>1.4%</b>	<b>6,980.1</b>	<b>1.4%</b>	<b>6,980.1</b>	<b>1.4%</b>
2016Q3	1,786.7	3.8%	1,811.8	7.7%	1,811.8	7.7%	1,811.8	7.7%	1,811.8	7.7%
2016Q4	1,817.7	7.1%	1,828.2	3.7%	1,829.7	4.0%	1,825.6	3.1%	1,828.2	3.7%
2017Q1	1,841.9	5.4%	1,839.7	2.5%	1,847.9	4.0%	1,848.7	5.2%	1,839.7	2.5%
2017Q2	1,867.1	5.6%	1,857.4	3.9%	1,862.6	3.2%	1,873.5	5.5%	1,857.4	3.9%
<b>FY16-17</b>	<b>7,313.4</b>	<b>4.8%</b>	<b>7,337.1</b>	<b>5.1%</b>	<b>7,352.0</b>	<b>5.3%</b>	<b>7,359.6</b>	<b>5.4%</b>	<b>7,337.1</b>	<b>5.1%</b>
2017Q3	1,885.9	4.1%	1,882.6	5.5%	1,883.3	4.5%	1,893.0	4.2%	1,882.6	5.5%
2017Q4	1,905.7	4.3%	1,911.3	6.2%	1,904.8	4.6%	1,910.8	3.8%	1,911.3	6.2%
2018Q1	1,925.2	4.2%	1,936.0	5.3%	1,925.4	4.4%	1,928.9	3.8%	1,936.0	5.3%
2018Q2	1,945.1	4.2%	1,960.3	5.1%	1,947.9	4.8%	1,948.1	4.0%	1,960.3	5.1%
<b>FY17-18</b>	<b>7,661.9</b>	<b>4.8%</b>	<b>7,690.2</b>	<b>4.8%</b>	<b>7,661.4</b>	<b>4.2%</b>	<b>7,680.8</b>	<b>4.4%</b>	<b>7,690.2</b>	<b>4.8%</b>
2018Q3	1,967.0	4.6%	1,978.9	3.8%	1,965.1	3.6%	1,969.5	4.5%	1,978.9	3.8%
2018Q4	1,990.2	4.8%	1,997.9	3.9%	1,987.1	4.6%	1,992.0	4.6%	1,997.9	3.9%
2019Q1	2,010.2	4.1%	2,018.2	4.1%	2,009.5	4.6%	2,010.8	3.8%	2,018.2	4.1%
2019Q2	2,031.5	4.3%	2,037.2	3.8%	2,031.3	4.4%	2,032.3	4.3%	2,037.2	3.8%
<b>FY18-19</b>	<b>7,998.9</b>	<b>4.4%</b>	<b>8,032.2</b>	<b>4.4%</b>	<b>7,993.0</b>	<b>4.3%</b>	<b>8,004.6</b>	<b>4.2%</b>	<b>8,032.2</b>	<b>4.4%</b>
2019Q3	2,053.7	4.4%	2,062.0	5.0%	2,051.7	4.1%	2,058.2	5.2%	2,062.0	5.0%
2019Q4	2,077.2	4.7%	2,086.8	4.9%	2,072.5	4.1%	2,078.5	4.0%	2,086.8	4.9%
2020Q1	2,098.0	4.1%	2,108.2	4.2%	2,093.2	4.1%	2,100.4	4.3%	2,108.2	4.2%
2020Q2	2,119.8	4.2%	2,131.5	4.5%	2,129.9	7.2%	2,121.4	4.1%	2,131.5	4.5%
<b>FY19-20</b>	<b>8,348.7</b>	<b>4.4%</b>	<b>8,388.5</b>	<b>4.4%</b>	<b>8,347.3</b>	<b>4.4%</b>	<b>8,358.5</b>	<b>4.4%</b>	<b>8,388.5</b>	<b>4.4%</b>
2020Q3	2,144.3	4.7%	2,153.7	4.2%	2,144.4	2.8%	2,146.5	4.8%	2,153.7	4.2%
2020Q4	2,167.4	4.4%	2,177.6	4.5%	2,162.9	3.5%	2,169.2	4.3%	2,177.6	4.5%
2021Q1	2,189.4	4.1%	2,201.7	4.5%	2,186.1	4.4%	2,191.9	4.3%	2,201.7	4.5%
2021Q2	2,212.4	4.3%	2,225.9	4.5%	2,211.1	4.7%	2,215.1	4.3%	2,225.9	4.5%
<b>FY20-21</b>	<b>8,713.5</b>	<b>4.4%</b>	<b>8,758.9</b>	<b>4.4%</b>	<b>8,704.5</b>	<b>4.3%</b>	<b>8,722.7</b>	<b>4.4%</b>	<b>8,758.9</b>	<b>4.4%</b>
2021Q3	2,237.0	4.5%	2,248.7	4.2%	2,236.3	4.6%	2,239.3	4.4%	2,248.7	4.2%
2021Q4	2,263.1	4.7%	2,273.4	4.5%	2,262.2	4.7%	2,264.2	4.5%	2,273.4	4.5%
2022Q1	2,287.4	4.4%	2,299.1	4.6%	2,288.2	4.7%	2,289.8	4.6%	2,299.1	4.6%
2022Q2	2,312.1	4.4%	2,323.3	4.3%	2,314.9	4.7%	2,313.9	4.3%	2,323.3	4.3%
<b>FY21-22</b>	<b>9,099.6</b>	<b>4.4%</b>	<b>9,144.5</b>	<b>4.4%</b>	<b>9,101.6</b>	<b>4.6%</b>	<b>9,107.2</b>	<b>4.4%</b>	<b>9,144.5</b>	<b>4.4%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,204.7	8.0%	1,203.7	7.1%	1,203.7	7.1%	1,203.7	7.1%	1,203.7	7.1%
2014Q4	1,232.5	9.6%	1,231.9	9.7%	1,231.9	9.7%	1,231.9	9.7%	1,231.9	9.7%
2015Q1	1,281.4	16.8%	1,281.3	17.0%	1,281.3	17.0%	1,281.3	17.0%	1,281.3	17.0%
2015Q2	1,280.2	-0.4%	1,282.6	0.4%	1,282.6	0.4%	1,282.6	0.4%	1,282.6	0.4%
<b>FY14-15</b>	<b>4,998.8</b>	<b>8.5%</b>	<b>4,999.5</b>	<b>8.5%</b>	<b>4,999.5</b>	<b>8.5%</b>	<b>4,999.5</b>	<b>8.5%</b>	<b>4,999.5</b>	<b>8.5%</b>
2015Q3	1,293.4	4.2%	1,293.3	3.4%	1,293.3	3.4%	1,293.3	3.4%	1,293.3	3.4%
2015Q4	1,324.6	10.0%	1,322.7	9.4%	1,322.7	9.4%	1,322.7	9.4%	1,322.7	9.4%
2016Q1	1,335.9	3.5%	1,335.5	3.9%	1,335.5	3.9%	1,335.5	3.9%	1,335.5	3.9%
2016Q2	1,338.1	0.7%	1,331.7	-1.1%	1,331.7	-1.1%	1,331.7	-1.1%	1,331.7	-1.1%
<b>FY15-16</b>	<b>5,292.0</b>	<b>5.9%</b>	<b>5,283.2</b>	<b>5.7%</b>	<b>5,283.2</b>	<b>5.7%</b>	<b>5,283.2</b>	<b>5.7%</b>	<b>5,283.2</b>	<b>5.7%</b>
2016Q3	1,361.6	7.2%	1,349.9	5.6%	1,349.9	5.6%	1,349.9	5.6%	1,349.9	5.6%
2016Q4	1,378.6	5.1%	1,377.3	8.4%	1,374.3	7.4%	1,386.2	11.2%	1,377.3	8.4%
2017Q1	1,393.5	4.4%	1,395.0	5.2%	1,395.0	6.2%	1,406.9	6.1%	1,395.0	5.2%
2017Q2	1,408.1	4.3%	1,411.5	4.8%	1,416.3	6.2%	1,422.7	4.6%	1,411.5	4.8%
<b>FY16-17</b>	<b>5,541.8</b>	<b>4.7%</b>	<b>5,533.7</b>	<b>4.7%</b>	<b>5,535.5</b>	<b>4.8%</b>	<b>5,565.7</b>	<b>5.3%</b>	<b>5,533.7</b>	<b>4.7%</b>
2017Q3	1,424.8	4.8%	1,424.7	3.8%	1,427.8	3.3%	1,430.8	2.3%	1,424.7	3.8%
2017Q4	1,442.2	5.0%	1,440.2	4.4%	1,439.8	3.4%	1,441.5	3.0%	1,440.2	4.4%
2018Q1	1,459.5	4.9%	1,457.1	4.8%	1,452.1	3.5%	1,462.2	5.9%	1,457.1	4.8%
2018Q2	1,474.8	4.3%	1,472.4	4.3%	1,464.1	3.3%	1,475.2	3.6%	1,472.4	4.3%
<b>FY17-18</b>	<b>5,801.3</b>	<b>4.7%</b>	<b>5,794.4</b>	<b>4.7%</b>	<b>5,783.8</b>	<b>4.5%</b>	<b>5,809.7</b>	<b>4.4%</b>	<b>5,794.4</b>	<b>4.7%</b>
2018Q3	1,491.0	4.5%	1,488.4	4.4%	1,477.5	3.7%	1,492.2	4.7%	1,488.4	4.4%
2018Q4	1,510.2	5.3%	1,506.5	5.0%	1,495.7	5.0%	1,511.8	5.4%	1,506.5	5.0%
2019Q1	1,529.1	5.1%	1,527.2	5.6%	1,515.2	5.3%	1,531.9	5.4%	1,527.2	5.6%
2019Q2	1,545.0	4.2%	1,543.1	4.2%	1,533.7	5.0%	1,548.5	4.4%	1,543.1	4.2%
<b>FY18-19</b>	<b>6,075.3</b>	<b>4.7%</b>	<b>6,065.2</b>	<b>4.7%</b>	<b>6,022.1</b>	<b>4.1%</b>	<b>6,084.4</b>	<b>4.7%</b>	<b>6,065.2</b>	<b>4.7%</b>
2019Q3	1,565.6	5.4%	1,559.4	4.3%	1,548.4	3.9%	1,567.7	5.1%	1,559.4	4.3%
2019Q4	1,580.5	3.9%	1,576.4	4.4%	1,565.6	4.5%	1,583.3	4.0%	1,576.4	4.4%
2020Q1	1,597.5	4.4%	1,595.6	5.0%	1,583.9	4.8%	1,599.6	4.2%	1,595.6	5.0%
2020Q2	1,613.4	4.0%	1,615.1	5.0%	1,602.3	4.7%	1,614.8	3.9%	1,615.1	5.0%
<b>FY19-20</b>	<b>6,357.0</b>	<b>4.6%</b>	<b>6,346.5</b>	<b>4.6%</b>	<b>6,300.2</b>	<b>4.6%</b>	<b>6,365.4</b>	<b>4.6%</b>	<b>6,346.5</b>	<b>4.6%</b>
2020Q3	1,634.1	5.2%	1,630.3	3.8%	1,618.6	4.1%	1,636.2	5.4%	1,630.3	3.8%
2020Q4	1,653.1	4.7%	1,647.6	4.3%	1,636.5	4.5%	1,653.4	4.3%	1,647.6	4.3%
2021Q1	1,670.7	4.3%	1,670.8	5.8%	1,656.5	5.0%	1,670.8	4.3%	1,670.8	5.8%
2021Q2	1,687.9	4.2%	1,688.2	4.2%	1,676.6	4.9%	1,689.2	4.5%	1,688.2	4.2%
<b>FY20-21</b>	<b>6,645.8</b>	<b>4.5%</b>	<b>6,636.9</b>	<b>4.6%</b>	<b>6,588.2</b>	<b>4.6%</b>	<b>6,649.6</b>	<b>4.5%</b>	<b>6,636.9</b>	<b>4.6%</b>
2021Q3	1,705.3	4.2%	1,705.8	4.2%	1,693.7	4.1%	1,706.0	4.0%	1,705.8	4.2%
2021Q4	1,728.7	5.6%	1,724.4	4.4%	1,711.9	4.4%	1,728.8	5.5%	1,724.4	4.4%
2022Q1	1,747.5	4.4%	1,744.7	4.8%	1,730.6	4.4%	1,748.3	4.6%	1,744.7	4.8%
2022Q2	1,765.7	4.2%	1,762.9	4.2%	1,748.0	4.1%	1,766.1	4.1%	1,762.9	4.2%
<b>FY21-22</b>	<b>6,947.2</b>	<b>4.5%</b>	<b>6,937.8</b>	<b>4.5%</b>	<b>6,884.2</b>	<b>4.5%</b>	<b>6,949.2</b>	<b>4.5%</b>	<b>6,937.8</b>	<b>4.5%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	939.1	5.8%	939.4	5.4%	939.4	5.4%	939.4	5.4%	939.4	5.4%
2014Q4	960.6	9.5%	958.1	8.2%	958.2	8.2%	958.1	8.2%	958.1	8.2%
2015Q1	993.2	14.3%	993.5	15.6%	993.5	15.6%	993.5	15.6%	993.5	15.6%
2015Q2	1,018.3	10.5%	1,020.4	11.3%	1,020.4	11.3%	1,020.4	11.3%	1,020.4	11.3%
<b>FY14-15</b>	<b>3,911.2</b>	<b>9.5%</b>	<b>3,911.4</b>	<b>9.6%</b>	<b>3,911.5</b>	<b>9.6%</b>	<b>3,911.4</b>	<b>9.6%</b>	<b>3,911.4</b>	<b>9.6%</b>
2015Q3	1,032.9	5.9%	1,033.8	5.4%	1,033.8	5.4%	1,033.8	5.4%	1,033.8	5.4%
2015Q4	1,062.6	12.0%	1,058.3	9.8%	1,058.3	9.8%	1,058.3	9.8%	1,058.3	9.8%
2016Q1	1,049.6	-4.8%	1,050.1	-3.1%	1,050.1	-3.1%	1,050.1	-3.1%	1,050.1	-3.1%
2016Q2	1,056.8	2.8%	1,058.8	3.4%	1,058.8	3.4%	1,058.8	3.4%	1,058.8	3.4%
<b>FY15-16</b>	<b>4,201.9</b>	<b>7.4%</b>	<b>4,201.0</b>	<b>7.4%</b>	<b>4,201.0</b>	<b>7.4%</b>	<b>4,201.0</b>	<b>7.4%</b>	<b>4,201.0</b>	<b>7.4%</b>
2016Q3	1,071.1	5.5%	1,094.9	14.4%	1,094.9	14.4%	1,094.9	14.4%	1,094.9	14.4%
2016Q4	1,081.7	4.0%	1,108.5	5.1%	1,109.5	5.4%	1,087.4	-2.7%	1,108.5	5.1%
2017Q1	1,096.3	5.5%	1,111.3	1.0%	1,122.0	4.6%	1,095.1	2.9%	1,111.3	1.0%
2017Q2	1,105.0	3.2%	1,118.1	2.5%	1,139.7	6.5%	1,101.6	2.4%	1,118.1	2.5%
<b>FY16-17</b>	<b>4,354.1</b>	<b>3.6%</b>	<b>4,432.8</b>	<b>5.5%</b>	<b>4,466.1</b>	<b>6.3%</b>	<b>4,379.0</b>	<b>4.2%</b>	<b>4,432.8</b>	<b>5.5%</b>
2017Q3	1,117.6	4.6%	1,132.4	5.2%	1,151.8	4.3%	1,118.3	6.2%	1,132.4	5.2%
2017Q4	1,133.3	5.7%	1,147.9	5.6%	1,162.6	3.8%	1,135.4	6.3%	1,147.9	5.6%
2018Q1	1,148.7	5.5%	1,164.7	6.0%	1,174.9	4.3%	1,154.3	6.8%	1,164.7	6.0%
2018Q2	1,158.2	3.3%	1,179.0	5.0%	1,187.2	4.3%	1,164.3	3.5%	1,179.0	5.0%
<b>FY17-18</b>	<b>4,557.8</b>	<b>4.7%</b>	<b>4,624.0</b>	<b>4.3%</b>	<b>4,676.5</b>	<b>4.7%</b>	<b>4,572.3</b>	<b>4.4%</b>	<b>4,624.0</b>	<b>4.3%</b>
2018Q3	1,168.6	3.6%	1,189.7	3.7%	1,200.6	4.6%	1,170.5	2.1%	1,189.7	3.7%
2018Q4	1,185.0	5.7%	1,202.2	4.3%	1,212.5	4.0%	1,186.5	5.6%	1,202.2	4.3%
2019Q1	1,201.9	5.8%	1,212.8	3.6%	1,222.5	3.3%	1,203.1	5.7%	1,212.8	3.6%
2019Q2	1,211.5	3.2%	1,218.3	1.8%	1,231.4	2.9%	1,212.5	3.2%	1,218.3	1.8%
<b>FY18-19</b>	<b>4,767.0</b>	<b>4.6%</b>	<b>4,823.0</b>	<b>4.3%</b>	<b>4,867.0</b>	<b>4.1%</b>	<b>4,772.6</b>	<b>4.4%</b>	<b>4,823.0</b>	<b>4.3%</b>
2019Q3	1,221.9	3.5%	1,230.7	4.1%	1,244.5	4.3%	1,223.1	3.5%	1,230.7	4.1%
2019Q4	1,232.0	3.3%	1,243.1	4.1%	1,254.8	3.4%	1,233.3	3.4%	1,243.1	4.1%
2020Q1	1,243.4	3.8%	1,260.1	5.6%	1,268.1	4.3%	1,244.9	3.8%	1,260.1	5.6%
2020Q2	1,252.6	3.0%	1,271.6	3.7%	1,280.1	3.8%	1,253.1	2.7%	1,271.6	3.7%
<b>FY19-20</b>	<b>4,949.9</b>	<b>3.8%</b>	<b>5,005.5</b>	<b>3.8%</b>	<b>5,047.5</b>	<b>3.7%</b>	<b>4,954.4</b>	<b>3.8%</b>	<b>5,005.5</b>	<b>3.8%</b>
2020Q3	1,260.8	2.6%	1,280.5	2.8%	1,288.2	2.6%	1,261.8	2.8%	1,280.5	2.8%
2020Q4	1,272.2	3.7%	1,285.8	1.7%	1,294.6	2.0%	1,273.0	3.6%	1,285.8	1.7%
2021Q1	1,279.9	2.4%	1,293.6	2.4%	1,303.4	2.7%	1,280.6	2.4%	1,293.6	2.4%
2021Q2	1,287.2	2.3%	1,298.6	1.6%	1,314.1	3.3%	1,287.7	2.2%	1,298.6	1.6%
<b>FY20-21</b>	<b>5,100.1</b>	<b>3.0%</b>	<b>5,158.5</b>	<b>3.1%</b>	<b>5,200.3</b>	<b>3.0%</b>	<b>5,103.1</b>	<b>3.0%</b>	<b>5,158.5</b>	<b>3.1%</b>
2021Q3	1,297.5	3.2%	1,309.4	3.4%	1,325.5	3.5%	1,298.0	3.2%	1,309.4	3.4%
2021Q4	1,312.2	4.6%	1,324.3	4.6%	1,336.4	3.3%	1,312.4	4.5%	1,324.3	4.6%
2022Q1	1,325.3	4.1%	1,338.1	4.2%	1,348.9	3.8%	1,326.1	4.2%	1,338.1	4.2%
2022Q2	1,335.1	3.0%	1,347.7	2.9%	1,362.3	4.0%	1,335.2	2.8%	1,347.7	2.9%
<b>FY21-22</b>	<b>5,270.1</b>	<b>3.3%</b>	<b>5,319.5</b>	<b>3.1%</b>	<b>5,373.1</b>	<b>3.3%</b>	<b>5,271.7</b>	<b>3.3%</b>	<b>5,319.5</b>	<b>3.1%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	362.7	6.7%	362.0	5.0%	362.0	5.0%	362.0	5.0%	362.0	5.0%
2014Q4	377.2	17.0%	376.5	17.0%	376.5	17.0%	376.5	17.0%	376.5	17.0%
2015Q1	377.9	0.7%	378.6	2.2%	378.6	2.2%	378.6	2.2%	378.6	2.2%
2015Q2	381.8	4.2%	382.9	4.6%	382.9	4.6%	382.9	4.6%	382.9	4.6%
<b>FY14-15</b>	<b>1,499.6</b>	<b>7.9%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,500.0</b>	<b>8.0%</b>
2015Q3	404.7	26.2%	403.8	23.7%	403.8	23.7%	403.8	23.7%	403.8	23.7%
2015Q4	393.9	-10.3%	392.6	-10.6%	392.7	-10.6%	392.6	-10.6%	392.6	-10.6%
2016Q1	379.1	-14.2%	379.9	-12.3%	379.9	-12.4%	379.9	-12.3%	379.9	-12.3%
2016Q2	395.2	18.1%	396.3	18.4%	396.4	18.5%	396.3	18.4%	396.3	18.4%
<b>FY15-16</b>	<b>1,572.9</b>	<b>4.9%</b>	<b>1,572.6</b>	<b>4.8%</b>	<b>1,572.8</b>	<b>4.9%</b>	<b>1,572.6</b>	<b>4.8%</b>	<b>1,572.6</b>	<b>4.8%</b>
2016Q3	399.0	3.9%	402.4	6.3%	402.4	6.2%	402.4	6.3%	402.4	6.3%
2016Q4	403.4	4.5%	408.2	5.9%	406.4	4.0%	405.3	2.9%	408.2	5.9%
2017Q1	407.6	4.2%	409.7	1.5%	411.2	4.8%	407.6	2.3%	409.7	1.5%
2017Q2	411.3	3.7%	411.5	1.8%	417.5	6.3%	410.1	2.5%	411.5	1.8%
<b>FY16-17</b>	<b>1,621.3</b>	<b>3.1%</b>	<b>1,631.8</b>	<b>3.8%</b>	<b>1,637.5</b>	<b>4.1%</b>	<b>1,625.4</b>	<b>3.4%</b>	<b>1,631.8</b>	<b>3.8%</b>
2017Q3	413.8	2.5%	414.3	2.7%	420.0	2.4%	413.7	3.6%	414.3	2.7%
2017Q4	416.1	2.2%	417.6	3.2%	422.3	2.2%	417.1	3.3%	417.6	3.2%
2018Q1	418.5	2.3%	422.1	4.4%	424.8	2.4%	419.2	2.0%	422.1	4.4%
2018Q2	421.0	2.4%	426.9	4.6%	427.3	2.4%	423.1	3.8%	426.9	4.6%
<b>FY17-18</b>	<b>1,669.4</b>	<b>3.0%</b>	<b>1,680.9</b>	<b>3.0%</b>	<b>1,694.4</b>	<b>3.5%</b>	<b>1,673.1</b>	<b>2.9%</b>	<b>1,680.9</b>	<b>3.0%</b>
2018Q3	424.5	3.4%	429.8	2.7%	430.9	3.4%	425.3	2.1%	429.8	2.7%
2018Q4	426.8	2.2%	431.9	2.0%	433.2	2.2%	427.5	2.1%	431.9	2.0%
2019Q1	430.0	3.0%	433.7	1.7%	436.5	3.1%	432.4	4.7%	433.7	1.7%
2019Q2	433.7	3.5%	435.2	1.4%	440.2	3.4%	436.1	3.5%	435.2	1.4%
<b>FY18-19</b>	<b>1,715.0</b>	<b>2.7%</b>	<b>1,730.6</b>	<b>3.0%</b>	<b>1,740.8</b>	<b>2.7%</b>	<b>1,721.3</b>	<b>2.9%</b>	<b>1,730.6</b>	<b>3.0%</b>
2019Q3	436.7	2.8%	438.5	3.1%	443.3	2.8%	439.2	2.9%	438.5	3.1%
2019Q4	439.2	2.3%	442.9	4.1%	445.8	2.3%	441.7	2.3%	442.9	4.1%
2020Q1	442.2	2.8%	448.0	4.7%	448.8	2.7%	443.6	1.7%	448.0	4.7%
2020Q2	445.4	2.9%	453.8	5.3%	452.1	3.0%	446.6	2.7%	453.8	5.3%
<b>FY19-20</b>	<b>1,763.5</b>	<b>2.8%</b>	<b>1,783.2</b>	<b>3.0%</b>	<b>1,790.0</b>	<b>2.8%</b>	<b>1,771.1</b>	<b>2.9%</b>	<b>1,783.2</b>	<b>3.0%</b>
2020Q3	449.7	3.9%	456.2	2.1%	456.4	3.9%	450.9	3.9%	456.2	2.1%
2020Q4	453.3	3.2%	458.1	1.7%	460.1	3.3%	454.0	2.8%	458.1	1.7%
2021Q1	456.0	2.4%	460.0	1.7%	462.8	2.4%	456.3	2.0%	460.0	1.7%
2021Q2	459.0	2.7%	462.2	1.9%	465.9	2.7%	459.3	2.7%	462.2	1.9%
<b>FY20-21</b>	<b>1,818.0</b>	<b>3.1%</b>	<b>1,836.5</b>	<b>3.0%</b>	<b>1,845.2</b>	<b>3.1%</b>	<b>1,820.5</b>	<b>2.8%</b>	<b>1,836.5</b>	<b>3.0%</b>
2021Q3	463.6	4.1%	466.0	3.3%	470.6	4.1%	463.6	3.8%	466.0	3.3%
2021Q4	467.4	3.3%	470.2	3.7%	474.4	3.3%	467.1	3.1%	470.2	3.7%
2022Q1	470.9	3.0%	475.4	4.5%	478.0	3.1%	471.1	3.5%	475.4	4.5%
2022Q2	474.9	3.4%	480.5	4.4%	482.0	3.4%	475.1	3.4%	480.5	4.4%
<b>FY21-22</b>	<b>1,876.8</b>	<b>3.2%</b>	<b>1,892.1</b>	<b>3.0%</b>	<b>1,905.0</b>	<b>3.2%</b>	<b>1,876.9</b>	<b>3.1%</b>	<b>1,892.1</b>	<b>3.0%</b>

**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	11.4%	318.7	10.8%	318.7	10.8%	318.7	10.8%	318.7	10.8%
2014Q4	327.3	11.0%	327.2	11.1%	327.2	11.1%	327.2	11.1%	327.2	11.1%
2015Q1	328.9	2.0%	329.0	2.2%	329.0	2.2%	329.0	2.2%	329.0	2.2%
2015Q2	344.3	20.1%	344.7	20.5%	344.7	20.5%	344.7	20.5%	344.7	20.5%
<b>FY14-15</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.6</b>	<b>9.8%</b>	<b>1,319.6</b>	<b>9.8%</b>	<b>1,319.6</b>	<b>9.8%</b>	<b>1,319.6</b>	<b>9.8%</b>
2015Q3	345.5	1.4%	345.3	0.7%	345.3	0.7%	345.3	0.7%	345.3	0.7%
2015Q4	354.2	10.5%	353.8	10.2%	353.8	10.2%	353.8	10.2%	353.8	10.2%
2016Q1	367.6	16.0%	367.7	16.7%	367.7	16.7%	367.7	16.7%	367.7	16.7%
2016Q2	360.6	-7.4%	359.9	-8.2%	359.9	-8.2%	359.9	-8.2%	359.9	-8.2%
<b>FY15-16</b>	<b>1,427.9</b>	<b>8.2%</b>	<b>1,426.7</b>	<b>8.1%</b>	<b>1,426.7</b>	<b>8.1%</b>	<b>1,426.7</b>	<b>8.1%</b>	<b>1,426.7</b>	<b>8.1%</b>
2016Q3	369.9	10.7%	366.4	7.4%	366.4	7.4%	366.4	7.4%	366.4	7.4%
2016Q4	380.3	11.7%	372.8	7.2%	372.8	7.2%	372.6	6.9%	372.8	7.2%
2017Q1	390.6	11.3%	380.2	8.2%	379.3	7.2%	380.9	9.2%	380.2	8.2%
2017Q2	399.1	9.0%	387.8	8.2%	387.8	9.3%	389.9	9.8%	387.8	8.2%
<b>FY16-17</b>	<b>1,539.9</b>	<b>7.8%</b>	<b>1,507.2</b>	<b>5.6%</b>	<b>1,506.3</b>	<b>5.6%</b>	<b>1,509.8</b>	<b>5.8%</b>	<b>1,507.2</b>	<b>5.6%</b>
2017Q3	405.9	7.0%	395.2	7.9%	395.2	7.9%	397.6	8.1%	395.2	7.9%
2017Q4	412.6	6.8%	402.7	7.8%	403.1	8.2%	406.3	9.0%	402.7	7.8%
2018Q1	420.5	7.9%	410.2	7.7%	410.6	7.7%	414.8	8.6%	410.2	7.7%
2018Q2	430.0	9.3%	417.7	7.5%	418.6	8.0%	421.7	6.8%	417.7	7.5%
<b>FY17-18</b>	<b>1,669.0</b>	<b>8.4%</b>	<b>1,625.8</b>	<b>7.9%</b>	<b>1,627.5</b>	<b>8.0%</b>	<b>1,640.4</b>	<b>8.7%</b>	<b>1,625.8</b>	<b>7.9%</b>
2018Q3	437.2	6.9%	425.7	7.9%	425.6	6.9%	426.5	4.6%	425.7	7.9%
2018Q4	444.8	7.1%	433.9	7.9%	433.0	7.1%	433.1	6.3%	433.9	7.9%
2019Q1	452.9	7.5%	442.5	8.2%	440.8	7.4%	440.1	6.6%	442.5	8.2%
2019Q2	460.6	7.0%	451.0	7.9%	448.3	7.0%	445.6	5.1%	451.0	7.9%
<b>FY18-19</b>	<b>1,795.5</b>	<b>7.6%</b>	<b>1,753.1</b>	<b>7.8%</b>	<b>1,747.7</b>	<b>7.4%</b>	<b>1,745.3</b>	<b>6.4%</b>	<b>1,753.1</b>	<b>7.8%</b>
2019Q3	468.0	6.6%	458.0	6.4%	455.5	6.6%	455.3	9.0%	458.0	6.4%
2019Q4	476.0	7.0%	465.0	6.3%	463.3	7.0%	460.9	5.0%	465.0	6.3%
2020Q1	484.7	7.5%	472.6	6.7%	471.8	7.5%	467.4	5.8%	472.6	6.7%
2020Q2	493.1	7.1%	480.0	6.4%	480.0	7.1%	473.3	5.1%	480.0	6.4%
<b>FY19-20</b>	<b>1,921.8</b>	<b>7.0%</b>	<b>1,875.6</b>	<b>7.0%</b>	<b>1,870.6</b>	<b>7.0%</b>	<b>1,856.9</b>	<b>6.4%</b>	<b>1,875.6</b>	<b>7.0%</b>
2020Q3	499.2	5.0%	486.7	5.7%	485.9	5.0%	479.3	5.2%	486.7	5.7%
2020Q4	505.8	5.4%	493.5	5.7%	492.3	5.4%	485.4	5.2%	493.5	5.7%
2021Q1	513.7	6.4%	501.6	6.7%	500.0	6.4%	491.1	4.8%	501.6	6.7%
2021Q2	520.5	5.4%	508.9	5.9%	506.6	5.4%	502.4	9.5%	508.9	5.9%
<b>FY20-21</b>	<b>2,039.2</b>	<b>6.1%</b>	<b>1,990.7</b>	<b>6.1%</b>	<b>1,984.8</b>	<b>6.1%</b>	<b>1,958.2</b>	<b>5.5%</b>	<b>1,990.7</b>	<b>6.1%</b>
2021Q3	525.9	4.2%	514.5	4.5%	511.9	4.3%	507.3	4.0%	514.5	4.5%
2021Q4	532.3	5.0%	520.2	4.5%	518.1	4.9%	512.1	3.8%	520.2	4.5%
2022Q1	540.0	5.9%	527.1	5.4%	525.6	5.9%	518.5	5.1%	527.1	5.4%
2022Q2	546.6	5.0%	532.9	4.5%	532.0	5.0%	523.2	3.7%	532.9	4.5%
<b>FY21-22</b>	<b>2,144.8</b>	<b>5.2%</b>	<b>2,094.7</b>	<b>5.2%</b>	<b>2,087.6</b>	<b>5.2%</b>	<b>2,061.1</b>	<b>5.3%</b>	<b>2,094.7</b>	<b>5.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,017.2	2.3%	1,018.2	10.2%	1,018.2	10.2%	1,018.2	10.2%	1,018.2	10.2%
2014Q4	1,031.3	5.7%	1,030.5	4.9%	1,030.5	4.9%	1,030.5	4.9%	1,030.5	4.9%
2015Q1	1,033.0	0.7%	1,033.1	1.0%	1,033.1	1.0%	1,033.1	1.0%	1,033.1	1.0%
2015Q2	1,064.9	12.9%	1,065.0	12.9%	1,065.0	12.9%	1,065.0	12.9%	1,065.0	12.9%
<b>FY14-15</b>	<b>4,146.4</b>	<b>7.7%</b>	<b>4,146.8</b>	<b>7.7%</b>	<b>4,146.8</b>	<b>7.7%</b>	<b>4,146.8</b>	<b>7.7%</b>	<b>4,146.8</b>	<b>7.7%</b>
2015Q3	1,075.8	4.2%	1,076.8	4.5%	1,076.8	4.5%	1,076.8	4.5%	1,076.8	4.5%
2015Q4	1,106.0	11.7%	1,104.8	10.8%	1,104.8	10.8%	1,104.8	10.8%	1,104.8	10.8%
2016Q1	1,121.0	5.5%	1,121.2	6.1%	1,121.2	6.1%	1,121.2	6.1%	1,121.2	6.1%
2016Q2	1,149.9	10.7%	1,148.6	10.1%	1,148.6	10.1%	1,148.6	10.1%	1,148.6	10.1%
<b>FY15-16</b>	<b>4,452.7</b>	<b>7.4%</b>	<b>4,451.4</b>	<b>7.3%</b>	<b>4,451.4</b>	<b>7.3%</b>	<b>4,451.4</b>	<b>7.3%</b>	<b>4,451.4</b>	<b>7.3%</b>
2016Q3	1,161.8	4.2%	1,160.8	4.3%	1,160.8	4.3%	1,160.8	4.3%	1,160.8	4.3%
2016Q4	1,175.5	4.8%	1,174.2	4.7%	1,174.4	4.8%	1,173.1	4.3%	1,174.2	4.7%
2017Q1	1,186.2	3.7%	1,186.6	4.3%	1,187.8	4.6%	1,182.2	3.1%	1,186.6	4.3%
2017Q2	1,199.2	4.5%	1,200.9	4.9%	1,199.4	4.0%	1,190.2	2.7%	1,200.9	4.9%
<b>FY16-17</b>	<b>4,722.7</b>	<b>6.1%</b>	<b>4,722.5</b>	<b>6.1%</b>	<b>4,722.4</b>	<b>6.1%</b>	<b>4,706.3</b>	<b>5.7%</b>	<b>4,722.5</b>	<b>6.1%</b>
2017Q3	1,213.9	5.0%	1,213.2	4.2%	1,217.8	6.3%	1,207.6	6.0%	1,213.2	4.2%
2017Q4	1,234.0	6.8%	1,232.7	6.6%	1,236.6	6.3%	1,223.1	5.2%	1,232.7	6.6%
2018Q1	1,254.3	6.7%	1,253.8	7.0%	1,255.4	6.2%	1,243.5	6.8%	1,253.8	7.0%
2018Q2	1,274.7	6.7%	1,274.8	6.9%	1,274.1	6.1%	1,263.1	6.5%	1,274.8	6.9%
<b>FY17-18</b>	<b>4,976.9</b>	<b>5.4%</b>	<b>4,974.5</b>	<b>5.3%</b>	<b>4,983.9</b>	<b>5.5%</b>	<b>4,937.3</b>	<b>4.9%</b>	<b>4,974.5</b>	<b>5.3%</b>
2018Q3	1,289.4	4.7%	1,287.6	4.1%	1,287.1	4.1%	1,270.1	2.2%	1,287.6	4.1%
2018Q4	1,300.3	3.4%	1,297.5	3.1%	1,301.1	4.4%	1,288.5	5.9%	1,297.5	3.1%
2019Q1	1,310.4	3.1%	1,308.2	3.3%	1,316.2	4.7%	1,300.0	3.6%	1,308.2	3.3%
2019Q2	1,321.7	3.5%	1,319.3	3.4%	1,330.2	4.3%	1,310.0	3.1%	1,319.3	3.4%
<b>FY18-19</b>	<b>5,221.8</b>	<b>4.9%</b>	<b>5,212.6</b>	<b>4.8%</b>	<b>5,234.6</b>	<b>5.0%</b>	<b>5,168.6</b>	<b>4.7%</b>	<b>5,212.6</b>	<b>4.8%</b>
2019Q3	1,337.3	4.8%	1,337.4	5.6%	1,344.2	4.3%	1,325.2	4.7%	1,337.4	5.6%
2019Q4	1,352.7	4.7%	1,348.8	3.5%	1,357.6	4.0%	1,341.5	5.0%	1,348.8	3.5%
2020Q1	1,368.6	4.8%	1,365.5	5.0%	1,372.3	4.4%	1,356.9	4.7%	1,365.5	5.0%
2020Q2	1,388.0	5.8%	1,380.7	4.5%	1,394.1	6.5%	1,376.9	6.0%	1,380.7	4.5%
<b>FY19-20</b>	<b>5,446.6</b>	<b>4.3%</b>	<b>5,432.4</b>	<b>4.2%</b>	<b>5,468.2</b>	<b>4.5%</b>	<b>5,400.5</b>	<b>4.5%</b>	<b>5,432.4</b>	<b>4.2%</b>
2020Q3	1,397.5	2.8%	1,393.5	3.8%	1,403.6	2.8%	1,386.7	2.9%	1,393.5	3.8%
2020Q4	1,409.3	3.4%	1,403.7	3.0%	1,415.4	3.4%	1,396.7	2.9%	1,403.7	3.0%
2021Q1	1,420.8	3.3%	1,415.8	3.5%	1,431.2	4.5%	1,409.7	3.8%	1,415.8	3.5%
2021Q2	1,431.7	3.1%	1,427.1	3.2%	1,446.6	4.4%	1,420.0	3.0%	1,427.1	3.2%
<b>FY20-21</b>	<b>5,659.3</b>	<b>3.9%</b>	<b>5,640.1</b>	<b>3.8%</b>	<b>5,696.8</b>	<b>4.2%</b>	<b>5,613.1</b>	<b>3.9%</b>	<b>5,640.1</b>	<b>3.8%</b>
2021Q3	1,445.2	3.8%	1,440.7	3.9%	1,461.5	4.2%	1,434.9	4.3%	1,440.7	3.9%
2021Q4	1,459.2	3.9%	1,454.4	3.9%	1,476.8	4.3%	1,447.7	3.6%	1,454.4	3.9%
2022Q1	1,472.5	3.7%	1,467.6	3.7%	1,493.7	4.7%	1,459.1	3.2%	1,467.6	3.7%
2022Q2	1,485.3	3.5%	1,479.8	3.4%	1,509.3	4.2%	1,473.0	3.9%	1,479.8	3.4%
<b>FY21-22</b>	<b>5,862.2</b>	<b>3.6%</b>	<b>5,842.5</b>	<b>3.6%</b>	<b>5,941.3</b>	<b>4.3%</b>	<b>5,814.7</b>	<b>3.6%</b>	<b>5,842.5</b>	<b>3.6%</b>

TABLE 17  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,232.1	-1.8	274.6	12.3	1,957.5	-0.7
2016-17 EDR	2,235.8	-1.6	274.6	12.3	1,961.2	-0.5
2016-17 EOG	2,274.3	0.1	264.6	11.6	2,009.7	2.0
2016-17 DOR	2,366.7	4.2	257.9	10.9	2,108.8	7.0
2016-17 NEW	2,255.1	-0.7	269.6	12.0	1,985.5	0.7
2017-18 OLD	2,243.4	0.5	267.4	11.9	1,976.0	0.9
2017-18 EDR	2,227.8	-0.4	272.6	12.2	1,955.2	-0.3
2017-18 EOG	2,265.1	-0.4	257.4	11.4	2,007.7	-0.1
2017-18 DOR	2,365.4	-0.1	265.7	11.2	2,099.7	-0.4
2017-18 NEW	2,246.5	-0.4	265.0	11.8	1,981.5	-0.2
2018-19 OLD	2,226.5	-0.8	256.3	11.5	1,970.2	-0.3
2018-19 EDR	2,225.8	-0.1	272.3	12.2	1,953.5	-0.1
2018-19 EOG	2,282.2	0.8	246.3	10.8	2,035.9	1.4
2018-19 DOR	2,344.9	-0.9	270.4	11.5	2,074.5	-1.2
2018-19 NEW	2,254.0	0.3	259.3	11.5	1,994.7	0.7
2019-20 OLD	2,241.1	0.7	257.5	11.5	1,983.6	0.7
2019-20 EDR	2,230.6	0.2	272.9	12.2	1,957.7	0.2
2019-20 EOG	2,286.1	0.2	247.5	10.8	2,038.6	0.1
2019-20 DOR	2,377.8	1.4	276.6	11.6	2,101.2	1.3
2019-20 NEW	2,258.4	0.2	260.2	11.5	1,998.2	0.2
2020-21 OLD	2,209.2	-1.4	261.0	11.8	1,948.2	-1.8
2020-21 EDR	2,244.9	0.6	274.7	12.2	1,970.2	0.6
2020-21 EOG	2,277.0	-0.4	251.0	11.0	2,026.0	-0.6
2020-21 DOR	2,417.1	1.7	283.1	11.7	2,134.0	1.6
2020-21 NEW	2,261.0	0.1	262.9	11.6	1,998.1	0.0
2021-22 OLD	2,221.1	0.5	265.4	11.9	1,955.7	0.4
2021-22 EDR	2,267.0	1.0	277.4	12.2	1,989.6	1.0
2021-22 EOG	2,283.2	0.3	255.4	11.2	2,027.8	0.1
2021-22 DOR	2,419.7	0.1	287.5	11.9	2,132.2	-0.1
2021-22 NEW	2,275.1	0.6	266.4	11.7	2,008.7	0.5

\* 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	2,415.8	6.1	2,370.2	4.1	2,383.9	4.7	2,396.0	5.2	2,377.1	4.4
2017-18	2,551.1	5.6	2,465.0	4.0	2,488.8	4.4	2,520.6	5.2	2,476.9	4.2
2018-19	2,678.6	5.0	2,558.7	3.8	2,595.8	4.3	2,631.5	4.4	2,577.3	4.1
2019-20	2,793.8	4.3	2,648.3	3.5	2,704.8	4.2	2,743.3	4.2	2,676.6	3.9
2020-21	2,891.6	3.5	2,746.2	3.7	2,799.5	3.5	2,854.5	4.1	2,772.9	3.6
2021-22	2,989.9	3.4	2,845.1	3.6	2,894.7	3.4	2,965.2	3.9	2,869.9	3.5
2022-23	3,100.5	3.7	2,947.5	3.6	3,001.7	3.7	3,070.4	3.5	2,974.6	3.6
2023-24	3,213.5	3.6	3,050.7	3.5	3,111.1	3.6	3,164.2	3.1	3,080.9	3.6
2024-25	3,326.9	3.5	3,154.4	3.4	3,220.9	3.5	3,271.5	3.4	3,187.7	3.5
2025-26	3,437.0	3.3	3,255.4	3.2	3,327.5	3.3	3,372.6	3.1	3,291.5	3.3
2026-27	3,545.0	3.1	3,356.3	3.1	3,430.7	3.1	3,482.6	3.3	3,393.5	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
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2016-17 OLD	2,415.8	9.8	129.8	763.1
2016-17 EDR	2,370.2	9.8	127.3	748.7
2016-17 EOG	2,383.9	9.8	128.0	753.0
2016-17 DOR	2,396.0	9.8	128.7	756.8
2016-17 NEW	2,377.1	9.8	127.7	750.8
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2017-18 OLD	2,551.1	9.8	137.0	806.0
2017-18 EDR	2,465.0	9.8	132.4	778.7
2017-18 EOG	2,488.8	9.8	133.7	786.3
2017-18 DOR	2,520.6	9.8	135.4	796.4
2017-18 NEW	2,476.9	9.8	133.0	782.5
<hr/>				
2018-19 OLD	2,678.6	9.8	143.8	846.5
2018-19 EDR	2,558.7	9.8	137.4	808.5
2018-19 EOG	2,595.8	9.8	139.4	820.3
2018-19 DOR	2,631.5	9.8	141.3	831.6
2018-19 NEW	2,577.3	9.8	138.4	814.3
<hr/>				
2019-20 OLD	2,793.8	9.8	150.0	883.1
2019-20 EDR	2,648.3	9.8	142.2	836.9
2019-20 EOG	2,704.8	9.8	145.2	854.8
2019-20 DOR	2,743.3	9.8	147.3	867.1
2019-20 NEW	2,676.6	9.8	143.7	845.9
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2020-21 OLD	2,891.6	9.8	155.3	914.1
2020-21 EDR	2,746.2	9.8	147.5	868.0
2020-21 EOG	2,799.5	9.8	150.3	884.9
2020-21 DOR	2,854.5	9.8	153.3	902.3
2020-21 NEW	2,772.9	9.8	148.9	876.4
<hr/>				
2021-22 OLD	2,989.9	9.8	160.5	945.3
2021-22 EDR	2,845.1	9.8	152.8	899.4
2021-22 EOG	2,894.7	9.8	155.4	915.1
2021-22 DOR	2,965.2	9.8	159.2	937.5
2021-22 NEW	2,869.9	9.8	154.1	907.2

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
<hr/>							
2016-17	OLD		359.6	6.2			359.6
2016-17	EDR		367.5	8.5			367.5
2016-17	EOG		369.9	9.2			369.9
2016-17	DOR		366.1	8.1			366.1
2016-17	NEW		369.9	9.2			369.9
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2017-18	OLD		373.4	3.8			373.4
2017-18	EDR		386.6	5.2			386.6
2017-18	EOG		384.9	4.1			384.9
2017-18	DOR		393.6	7.5			393.6
2017-18	NEW		384.9	4.1			384.9
<hr/>							
2018-19	OLD		381.8	2.2			381.8
2018-19	EDR		401.7	3.9			401.7
2018-19	EOG		397.1	3.2			397.1
2018-19	DOR		406.4	3.3			406.4
2018-19	NEW		397.1	3.2			397.1
<hr/>							
2019-20	OLD		401.4	5.1			401.4
2019-20	EDR		415.7	3.5			415.7
2019-20	EOG		417.5	5.1			417.5
2019-20	DOR		427.7	5.2			427.7
2019-20	NEW		417.5	5.1			417.5
<hr/>							
2020-21	OLD		424.5	5.8			424.5
2020-21	EDR		431.1	3.7			431.1
2020-21	EOG		441.5	5.7			441.5
2020-21	DOR		452.3	5.8			452.3
2020-21	NEW		441.5	5.7			441.5
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2021-22	OLD		448.8	5.7			448.8
2021-22	EDR		446.6	3.6			446.6
2021-22	EOG		466.7	5.7			466.7
2021-22	DOR		478.2	5.7			478.2
2021-22	NEW		466.7	5.7			466.7

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	451.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17 OLD	699.6	2.1		0.8	12.2		5.0	410.0	281.6
2016-17 EDR	701.7	2.4		1.0	12.2		5.0	395.0	298.5
2016-17 EOG	701.7	2.4		1.0	12.2		5.0	395.0	298.5
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	701.7	2.4		1.0	12.2		5.0	395.0	298.5
2017-18 OLD	713.6	2.0		0.8	12.2		5.0	418.9	286.7
2017-18 EDR	718.2	2.4		1.0	12.2		5.0	418.9	291.1
2017-18 EOG	718.2	2.4		1.0	12.2		5.0	418.9	291.1
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	718.2	2.4		1.0	12.2		5.0	418.9	291.1
2018-19 OLD	726.4	1.8		0.8	12.2		5.0	425.0	293.4
2018-19 EDR	732.8	2.0		1.0	12.2		5.0	425.0	299.6
2018-19 EOG	732.8	2.0		1.0	12.2		5.0	425.0	299.6
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	732.8	2.0		1.0	12.2		5.0	425.0	299.6
2019-20 OLD	738.8	1.7		0.8	12.2		5.0	425.0	305.8
2019-20 EDR	745.3	1.7		1.0	12.2		5.0	425.0	312.1
2019-20 EOG	745.3	1.7		1.0	12.2		5.0	425.0	312.1
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	745.3	1.7		1.0	12.2		5.0	425.0	312.1
2020-21 OLD	750.6	1.6		0.8	12.2		5.0	425.0	317.6
2020-21 EDR	758.1	1.7		1.0	12.2		5.0	425.0	324.9
2020-21 EOG	758.1	1.7		1.0	12.2		5.0	425.0	324.9
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	758.1	1.7		1.0	12.2		5.0	425.0	324.9
2021-22 OLD	761.9	1.5		0.8	12.2		5.0	425.0	328.9
2021-22 EDR	771.1	1.7		1.0	12.2		5.0	425.0	337.9
2021-22 EOG	771.1	1.7		1.0	12.2		5.0	425.0	337.9
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	771.1	1.7		1.0	12.2		5.0	425.0	337.9

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	27.8	49.9	351.2	428.9	1.4	79.7	3.0	42.7	2.4
2016-17 EDR	29.6	48.2	349.4	427.2	1.0	80.2	3.6	43.6	4.6
2016-17 EOG	29.6	48.2	349.4	427.2	1.0	80.2	3.6	43.6	4.6
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	29.6	48.2	349.4	427.2	1.0	80.2	3.6	43.6	4.6
2017-18 OLD	28.1	50.5	355.4	434.0	1.2	82.1	3.0	43.6	2.1
2017-18 EDR	29.9	48.8	353.6	432.3	1.2	82.5	2.9	44.9	3.0
2017-18 EOG	29.9	48.8	353.6	432.3	1.2	82.5	2.9	44.9	3.0
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.9	48.8	353.6	432.3	1.2	82.5	2.9	44.9	3.0
2018-19 OLD	28.4	51.1	359.7	439.2	1.2	84.2	2.6	44.5	2.1
2018-19 EDR	30.3	49.4	357.8	437.5	1.2	84.6	2.5	46.1	2.7
2018-19 EOG	30.3	49.4	357.8	437.5	1.2	84.6	2.5	46.1	2.7
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	30.3	49.4	357.8	437.5	1.2	84.6	2.5	46.1	2.7
2019-20 OLD	28.8	51.7	364.0	444.5	1.2	85.8	1.9	45.4	2.0
2019-20 EDR	30.6	50.0	362.1	442.7	1.2	86.3	2.0	47.0	2.0
2019-20 EOG	30.6	50.0	362.1	442.7	1.2	86.3	2.0	47.0	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	30.6	50.0	362.1	442.7	1.2	86.3	2.0	47.0	2.0
2020-21 OLD	29.1	52.3	368.4	449.8	1.2	87.6	2.1	46.2	1.8
2020-21 EDR	31.0	50.6	366.4	448.0	1.2	88.0	2.0	47.9	1.9
2020-21 EOG	31.0	50.6	366.4	448.0	1.2	88.0	2.0	47.9	1.9
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	31.0	50.6	366.4	448.0	1.2	88.0	2.0	47.9	1.9
2021-22 OLD	29.5	52.9	372.8	455.2	1.2	89.3	1.9	47.0	1.7
2021-22 EDR	31.4	51.2	370.8	453.4	1.2	89.8	2.0	48.9	2.1
2021-22 EOG	31.4	51.2	370.8	453.4	1.2	89.8	2.0	48.9	2.1
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	31.4	51.2	370.8	453.4	1.2	89.8	2.0	48.9	2.1

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
<hr/>				
2016-17 OLD	25.4	-1.9	22.8	-4.2
2016-17 EDR	25.6	-1.2	22.4	-5.9
2016-17 EOG	25.6	-1.2	22.4	-5.9
2016-17 DPT	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	25.6	-1.2	22.4	-5.9
<hr/>				
2017-18 OLD	25.0	-1.6	22.4	-1.8
2017-18 EDR	25.4	-0.8	22.1	-1.3
2017-18 EOG	25.4	-0.8	22.1	-1.3
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.4	-0.8	22.1	-1.3
<hr/>				
2018-19 OLD	24.5	-2.0	21.9	-2.2
2018-19 EDR	25.0	-1.6	21.8	-1.4
2018-19 EOG	25.0	-1.6	21.8	-1.4
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.0	-1.6	21.8	-1.4
<hr/>				
2019-20 OLD	24.3	-0.8	21.7	-0.9
2019-20 EDR	24.9	-0.4	21.7	-0.5
2019-20 EOG	24.9	-0.4	21.7	-0.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	24.9	-0.4	21.7	-0.5
<hr/>				
2020-21 OLD	24.2	-0.4	21.6	-0.5
2020-21 EDR	25.1	0.8	21.8	0.5
2020-21 EOG	25.1	0.8	21.8	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.1	0.8	21.8	0.5
<hr/>				
2021-22 OLD	23.9	-1.2	21.3	-1.4
2021-22 EDR	25.0	-0.4	21.7	-0.5
2021-22 EOG	25.0	-0.4	21.7	-0.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.0	-0.4	21.7	-0.5

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	1.5	753.5	7.0	755.0	14.5	187.1	40.0	513.5
2016-17 EDR	4.1	744.2	5.7	748.3	14.5	186.1	39.8	507.9
2016-17 EOG	5.1	748.5	6.3	753.6	14.5	187.0	40.0	512.2
2016-17 DOR	3.3	741.4	5.3	744.7	14.5	185.4	39.6	505.1
2016-17 NEW	4.1	744.2	5.7	748.3	14.5	186.1	39.8	507.9
2017-18 OLD	-5.5	777.3	3.2	771.8	14.8	194.0	41.2	521.7
2017-18 EDR	-5.6	777.9	4.5	772.3	14.8	193.0	41.0	523.5
2017-18 EOG	-5.6	779.4	4.1	773.8	14.8	193.9	41.2	524.0
2017-18 DOR	-5.0	776.4	4.7	771.4	14.8	192.8	41.0	522.9
2017-18 NEW	-5.6	777.9	4.5	772.3	4.1	193.0	41.0	523.5
2018-19 OLD	-8.0	780.2	0.4	772.2	15.0	200.7	42.3	514.2
2018-19 EDR	-6.0	779.5	0.2	773.5	15.0	199.8	42.1	516.6
2018-19 EOG	-5.9	782.2	0.4	776.3	15.0	200.7	42.3	518.3
2018-19 DOR	-6.4	776.2	0.0	769.8	15.0	199.2	41.9	513.7
2018-19 NEW	-6.0	779.5	0.2	773.5	15.0	199.8	42.1	516.6
2019-20 OLD	-5.0	820.4	5.2	815.4	15.2	208.3	43.6	548.4
2019-20 EDR	-5.1	818.7	5.0	813.6	15.2	207.2	43.4	547.9
2019-20 EOG	-5.5	820.3	4.9	814.8	15.2	207.8	43.5	548.3
2019-20 DOR	-7.0	809.5	4.3	802.5	15.2	205.0	42.9	539.4
2019-20 NEW	-5.1	818.7	5.0	813.6	15.2	207.2	43.4	547.9
2020-21 OLD	-4.8	847.9	3.4	843.1	15.2	216.1	44.9	566.9
2020-21 EDR	-2.8	847.6	3.5	844.8	15.2	215.0	44.7	569.9
2020-21 EOG	-3.5	847.5	3.3	844.0	15.2	215.1	44.7	569.0
2020-21 DOR	-4.6	834.4	3.1	829.8	15.2	211.4	43.9	559.2
2020-21 NEW	-2.8	847.6	3.5	844.8	15.2	215.0	44.7	569.9
2021-22 OLD	-4.9	872.4	2.9	867.5	15.2	223.9	46.2	582.2
2021-22 EDR	-5.0	872.6	2.9	867.6	15.2	222.8	46.0	583.6
2021-22 EOG	-5.2	872.2	2.9	867.0	15.2	222.7	46.0	583.2
2021-22 DOR	-6.1	856.6	2.7	850.5	15.2	218.2	45.0	572.1
2021-22 NEW	-5.0	872.6	2.9	867.6	15.2	222.8	46.0	583.6

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	513.5	238.6	3.0	217.6	731.1	7.1	27.5
2016-17	EDR	507.9	232.5	0.3	212.0	719.9	5.4	28.6
2016-17	EOG	512.2	233.9	0.9	213.3	725.5	6.3	27.6
2016-17	DOR	505.1	232.8	0.5	212.3	717.4	5.1	29.2
2016-17	NEW	507.9	232.8	0.5	212.3	720.2	5.5	28.6
2017-18	OLD	521.7	244.6	2.5	223.1	744.8	1.9	32.0
2017-18	EDR	523.5	237.1	2.0	216.2	739.7	2.8	32.0
2017-18	EOG	524.0	240.9	3.0	219.7	743.7	2.5	32.0
2017-18	DOR	522.9	237.4	2.0	216.5	739.4	3.1	32.0
2017-18	NEW	523.5	238.7	2.5	217.7	741.2	2.9	32.0
2018-19	OLD	514.2	250.8	2.5	228.7	742.9	-0.3	32.0
2018-19	EDR	516.6	241.9	2.0	220.6	737.2	-0.3	32.0
2018-19	EOG	518.3	248.1	3.0	226.3	744.6	0.1	32.0
2018-19	DOR	513.7	242.2	2.0	220.9	734.6	-0.6	32.0
2018-19	NEW	516.6	244.6	2.5	223.1	739.7	-0.2	32.0
2019-20	OLD	548.4	257.0	2.5	234.4	782.8	5.4	32.0
2019-20	EDR	547.9	246.7	2.0	225.0	772.9	4.8	32.0
2019-20	EOG	548.3	255.6	3.0	233.1	781.4	4.9	32.0
2019-20	DOR	539.4	247.0	2.0	225.3	764.7	4.1	32.0
2019-20	NEW	547.9	250.8	2.5	228.7	776.6	5.0	32.0
2020-21	OLD	566.9	263.4	2.5	240.2	807.1	3.1	32.0
2020-21	EDR	569.9	251.6	2.0	229.5	799.4	3.4	32.0
2020-21	EOG	569.0	263.3	3.0	240.1	809.1	3.5	32.0
2020-21	DOR	559.2	252.0	2.0	229.8	789.0	3.2	32.0
2020-21	NEW	569.9	256.9	2.4	234.3	804.2	3.6	32.0
2021-22	OLD	582.2	270.0	2.5	246.2	828.4	2.6	32.0
2021-22	EDR	583.6	256.7	2.0	234.1	817.7	2.3	32.0
2021-22	EOG	583.2	271.2	3.0	247.3	830.5	2.6	32.0
2021-22	DOR	572.1	257.0	2.0	234.4	806.5	2.2	32.0
2021-22	NEW	583.6	263.4	2.5	240.2	823.8	2.4	32.0



TABLE 23  
EARNINGS ON INVESTMENTS

		Receipts	% chg
1996-97		158.8	9.2
1997-98		217.9	37.2
1998-99		216.5	-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	116.3	0.4
2016-17	EDR	140.6	21.4
2016-17	EOG	140.6	21.4
2016-17	DOR	#N/A	#N/A
2016-17	NEW	140.6	21.4
<hr/>			
2017-18	OLD	171.0	47.0
2017-18	EDR	171.3	21.8
2017-18	EOG	171.3	21.8
2017-18	DOR	#N/A	#N/A
2017-18	NEW	171.3	21.8
<hr/>			
2018-19	OLD	230.4	34.7
2018-19	EDR	233.1	36.1
2018-19	EOG	233.1	36.1
2018-19	DOR	#N/A	#N/A
2018-19	NEW	233.1	36.1
<hr/>			
2019-20	OLD	281.7	22.3
2019-20	EDR	296.3	27.1
2019-20	EOG	296.3	27.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	296.3	27.1
<hr/>			
2020-21	OLD	292.3	3.8
2020-21	EDR	311.0	5.0
2020-21	EOG	311.0	5.0
2020-21	DOR	#N/A	#N/A
2020-21	NEW	311.0	5.0
<hr/>			
2021-22	OLD	303.2	3.7
2021-22	EDR	322.0	3.5
2021-22	EOG	322.0	3.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	322.0	3.5

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
<hr/>			
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
<hr/>			
2017-18	OLD	301.0	-1.3
2017-18	EDR	292.0	-4.2
2017-18	EOG	292.0	-4.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	292.0	-4.2
<hr/>			
2018-19	OLD	306.5	1.8
2018-19	EDR	304.2	4.2
2018-19	EOG	304.2	4.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	304.2	4.2
<hr/>			
2019-20	OLD	308.7	0.7
2019-20	EDR	304.8	0.2
2019-20	EOG	304.8	0.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	304.8	0.2
<hr/>			
2020-21	OLD	338.9	9.8
2020-21	EDR	334.7	9.8
2020-21	EOG	334.7	9.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	334.7	9.8
<hr/>			
2021-22	OLD	360.5	6.4
2021-22	EDR	359.6	7.4
2021-22	EOG	359.6	7.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	359.6	7.4

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	4.0	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	58.6	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	1.7	32.9	11.3	7.3	6.9	5.2	1.8	1.9
2016-17 EDR	1.7	32.9	11.3	7.3	7.0	5.2	1.8	1.9
2016-17 EOG	1.7	32.9	11.3	7.3	7.0	5.2	1.8	1.9
2016-17 DOR	1.7	32.9	11.3	7.3	7.0	5.2	1.8	1.9
2016-17 NEW	1.7	32.9	11.3	7.3	7.0	5.2	1.8	1.9
2017-18 OLD	1.1	32.7	10.6	7.3	6.9	5.1	1.8	1.9
2017-18 EDR	1.1	32.7	10.6	7.3	7.0	5.1	1.8	1.9
2017-18 EOG	1.1	32.7	10.6	7.3	7.0	5.1	1.8	1.9
2017-18 DOR	1.1	32.7	10.6	7.3	7.0	5.1	1.8	1.9
2017-18 NEW	1.1	32.7	10.6	7.3	7.0	5.1	1.8	1.9
2018-19 OLD	1.1	32.5	10.4	7.2	7.0	5.1	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	1.5	32.3	10.6	7.2	7.0	5.1	1.8	2.0
2019-20 EDR	1.5	32.3	10.5	7.2	7.1	5.1	1.8	2.0
2019-20 EOG	1.5	32.3	10.5	7.2	7.1	5.1	1.8	2.0
2019-20 DOR	1.5	32.3	10.5	7.2	7.1	5.1	1.8	2.0
2019-20 NEW	1.5	32.3	10.5	7.2	7.1	5.1	1.8	2.0
2020-21 OLD	2.4	32.1	11.1	7.2	7.1	5.0	1.8	2.1
2020-21 EDR	2.3	32.1	11.0	7.2	7.2	5.0	1.8	2.2
2020-21 EOG	2.3	32.1	11.0	7.2	7.2	5.0	1.8	2.2
2020-21 DOR	2.3	32.1	11.0	7.2	7.2	5.0	1.8	2.2
2020-21 NEW	2.3	32.1	11.0	7.2	7.2	5.0	1.8	2.2
2021-22 OLD	3.4	31.9	11.7	7.1	7.3	5.0	1.8	2.3
2021-22 EDR	3.3	31.9	11.6	7.1	7.3	5.0	1.7	2.3
2021-22 EOG	3.3	31.9	11.6	7.1	7.3	5.0	1.7	2.3
2021-22 DOR	3.3	31.9	11.6	7.1	7.3	5.0	1.7	2.3
2021-22 NEW	3.3	31.9	11.6	7.1	7.3	5.0	1.7	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	28.7	3.1	98.6	42.3	165.3	129.8	467.8
2016-17	EDR	28.3	3.1	98.1	42.9	163.7	127.3	463.4
2016-17	EOG	28.3	3.1	98.1	42.9	163.7	128.0	464.1
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	128.7	#N/A
2016-17	NEW	28.3	3.1	98.1	42.9	163.7	127.7	463.8
2017-18	OLD	29.0	3.1	98.2	43.1	165.7	137.0	476.1
2017-18	EDR	28.5	3.1	97.3	43.7	165.6	132.4	470.6
2017-18	EOG	28.5	3.1	97.3	43.7	165.6	133.7	471.9
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	135.4	#N/A
2017-18	NEW	28.5	3.1	97.3	43.7	165.6	133.0	471.2
2018-19	OLD	29.4	3.1	97.4	43.7	169.2	143.8	486.6
2018-19	EDR	28.7	3.1	96.4	44.4	168.5	137.4	478.5
2018-19	EOG	28.7	3.1	96.4	44.4	168.5	139.4	480.5
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	141.3	#N/A
2018-19	NEW	28.7	3.1	96.4	44.4	168.5	138.4	479.5
2019-20	OLD	29.8	3.1	96.2	43.8	169.8	150.0	492.7
2019-20	EDR	28.9	3.1	95.3	44.5	170.1	142.2	484.1
2019-20	EOG	28.9	3.1	95.3	44.5	170.1	145.2	487.1
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	147.3	#N/A
2019-20	NEW	28.9	3.1	95.3	44.5	170.1	143.7	485.6
2020-21	OLD	30.2	3.1	95.2	44.3	173.0	155.3	501.1
2020-21	EDR	29.1	3.1	94.4	45.0	173.0	147.5	492.1
2020-21	EOG	29.1	3.1	94.4	45.0	173.0	150.3	494.9
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	153.3	#N/A
2020-21	NEW	29.1	3.1	94.4	45.0	173.0	148.9	493.5
2021-22	OLD	30.6	3.1	94.2	44.8	173.9	160.5	507.1
2021-22	EDR	29.3	3.1	93.4	45.6	174.7	152.8	498.9
2021-22	EOG	29.3	3.1	93.4	45.6	174.7	155.4	501.5
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	159.2	#N/A
2021-22	NEW	29.3	3.1	93.4	45.6	174.7	154.1	500.2

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	326.4	2.8
2016-17	EDR	329.9	3.9
2016-17	EOG	329.9	3.9
2016-17	DOR	#N/A	#N/A
2016-17	NEW	329.9	3.9
<hr/>			
2017-18	OLD	333.0	2.0
2017-18	EDR	334.9	1.5
2017-18	EOG	334.9	1.5
2017-18	DOR	#N/A	#N/A
2017-18	NEW	334.9	1.5
<hr/>			
2018-19	OLD	338.5	1.7
2018-19	EDR	340.1	1.6
2018-19	EOG	340.1	1.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	340.1	1.6
<hr/>			
2019-20	OLD	343.4	1.4
2019-20	EDR	345.1	1.5
2019-20	EOG	345.1	1.5
2019-20	DOR	#N/A	#N/A
2019-20	NEW	345.1	1.5
<hr/>			
2020-21	OLD	348.7	1.5
2020-21	EDR	350.4	1.5
2020-21	EOG	350.4	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	350.4	1.5
<hr/>			
2021-22	OLD	353.9	1.5
2021-22	EDR	355.4	1.4
2021-22	EOG	355.4	1.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	355.4	1.4

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	33.2	-0.9
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	33.9	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	33.7	-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	33.4	-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	33.4	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	33.4	0.0
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	156.6	-13.5
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	156.6	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	156.6	0.0
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	156.4	-0.1
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	155.9	-0.3
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	150.0	-3.8
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	4.3	24.3	371.3
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	441.7
2016-17 OLD	274.6	96.7		3.0	27.5	401.8
2016-17 EDR	274.6	90.3		3.0	28.6	396.5
2016-17 EOG	264.6	90.3		3.0	27.6	385.5
2016-17 DOR	257.9	90.3		3.0	29.2	380.4
2016-17 NEW	269.6	90.3		3.0	28.6	391.5
2017-18 OLD	267.4	89.3		3.0	32.0	391.7
2017-18 EDR	272.6	85.3		3.0	32.0	392.9
2017-18 EOG	257.4	85.3		3.0	32.0	377.7
2017-18 DOR	265.7	85.3		3.0	32.0	386.0
2017-18 NEW	265.0	85.3		3.0	32.0	385.3
2018-19 OLD	256.3	89.8		3.0	32.0	381.1
2018-19 EDR	272.3	85.6		3.0	32.0	392.9
2018-19 EOG	246.3	85.6		3.0	32.0	366.9
2018-19 DOR	270.4	85.6		3.0	32.0	391.0
2018-19 NEW	259.3	85.6		3.0	32.0	379.9
2019-20 OLD	257.5	89.8		3.0	32.0	382.3
2019-20 EDR	272.9	85.6		3.0	32.0	393.5
2019-20 EOG	247.5	85.6		3.0	32.0	368.1
2019-20 DOR	276.6	85.6		3.0	32.0	397.2
2019-20 NEW	260.2	85.6		3.0	32.0	380.8
2020-21 OLD	261.0	93.2		3.0	32.0	389.2
2020-21 EDR	274.7	88.9		3.0	32.0	398.6
2020-21 EOG	251.0	88.9		3.0	32.0	374.9
2020-21 DOR	283.1	88.9		3.0	32.0	407.0
2020-21 NEW	262.9	88.9		3.0	32.0	386.8
2021-22 OLD	265.4	96.8		3.0	32.0	397.2
2021-22 EDR	277.4	92.3		3.0	32.0	404.7
2021-22 EOG	255.4	92.3		3.0	32.0	382.7
2021-22 DOR	287.5	92.3		3.0	32.0	414.8
2021-22 NEW	266.4	92.3		3.0	32.0	393.7



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	186.7	125.0	492.9	134.9
2016-17	NEW	183.8	123.4	487.7	131.5
<hr/>					
2017-18	OLD	185.6	124.9	539.2	133.6
2017-18	NEW	182.6	123.7	531.2	129.2
<hr/>					
2018-19	OLD	184.2	127.5	555.2	132.4
2018-19	NEW	181.2	126.1	545.0	128.4
<hr/>					
2019-20	OLD	182.5	129.6	564.3	130.4
2019-20	NEW	179.5	127.6	555.7	127.7
<hr/>					
2020-21	OLD	180.8	131.6	566.6	130.4
2020-21	NEW	177.6	129.1	558.6	127.7
<hr/>					
2021-22	OLD	179.1	133.6	561.0	130.4
2021-22	NEW	176.0	130.7	553.7	127.7

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	90.6	97.6	7.0	97.6	7.0	#N/A	#N/A	97.6	7.0
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	93.8	96.3	2.5	96.3	2.5	#N/A	#N/A	96.3	2.5
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	96.3	2.5	96.3	2.5	#N/A	#N/A	96.3	2.5
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	96.3	2.5	96.3	2.5	#N/A	#N/A	96.3	2.5
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	96.3	2.5	96.3	2.5	#N/A	#N/A	96.3	2.5
2021-22									
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	96.3	2.5	96.3	2.5	#N/A	#N/A	96.3	#N/A

## Adopted Scholarship Credits December 2016

	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Beverage	395.0	418.9	425.0	425.0	425.0	425.0
Sales	12.0	16.1	22.0	23.0	24.0	24.0
IPT	52.0	60.8	75.0	78.3	81.7	81.7
Severance	1.0	1.9	2.3	2.4	2.5	2.5
CIT	99.1	141.5	195.0	197.9	200.8	200.8
<b>Totals</b>	<b>559.1</b>	<b>639.2</b>	<b>719.3</b>	<b>726.6</b>	<b>734.0</b>	<b>734.0</b>

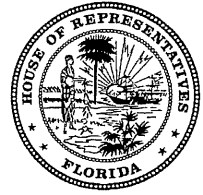
Difference from Previous (August 2016) Estimates---Over / (Under) Prior Estimate

	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Beverage	(15.0)	0.0	0.0	0.0	0.0	0.0
Sales	(1.5)	0.0	0.0	0.0	0.0	0.0
IPT	3.4	0.0	0.0	0.0	0.0	0.0
Severance	-	0.0	0.0	0.0	0.0	0.0
CIT	13.1	0.0	0.0	0.0	0.0	0.0
<b>Totals</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# THE FLORIDA LEGISLATURE

## OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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

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

July 20, 2016

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

Dear CFO Atwater,

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

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

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

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2015-16 was \$301.6 million, compared to the January 12, 2012, estimate for FY 2015-16 of \$341.2 million.

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

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

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

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

**Revenue Estimating Conference  
Tax Collection Enforcement Diversion Program  
December 15, 2016  
Executive Summary**

The Revenue Estimating Conference convened on December 15, 2016 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. The program is operated by State Attorney's Offices 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 through FY 2015-16 for the Tax Collection Enforcement Diversion program. Estimated collections for future years were calculated by applying the forecasted growth in Florida Sales Tax Liability to the total FY 2015-16 collection amount.

**Forecast**

	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
<b>Estimated Collections</b>	\$4,746,179.9	\$4,977,222.6	\$5,208,265.3	\$5,437,615.9	\$5,661,739.9	\$5,889,962.5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Tax Collection Enforcement Diversion Program</b>																
2	<b>December 15, 2016</b>																
3			<b>Collections</b>								<b>Estimated Collections Based on Population Growth by County</b>						
4	<b>Circuit</b>		<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
5	<b>Fourth</b>	<b>Jacksonville (Clay, Duval, Nassau)</b>	\$532,519.3	\$441,284.5	\$608,645.6	\$528,546.5	\$564,992.6	\$614,574.6	\$608,580.3	\$579,095.7	\$545,840.2	\$554,472.2	\$562,641.9	\$570,541.9	\$578,293.0	\$586,015.5	\$593,696.4
6	<b>Sixth</b>	<b>Clearwater (Pasco, Pinellas)</b>	N/A	N/A	N/A	N/A	\$108,866.4	\$399,987.0	\$586,898.0	\$743,904.3	\$934,183.8	\$944,652.2	\$953,197.0	\$960,739.9	\$968,077.0	\$975,922.6	\$984,309.3
7	<b>Eleventh</b>	<b>Miami (Dade)</b>	\$131,981.4	\$127,021.5	\$145,257.4	\$390,241.4	\$188,052.3	\$110,304.8	\$254,641.7	\$365,934.0	\$332,081.0	\$336,996.5	\$341,627.3	\$346,090.5	\$350,457.9	\$354,800.9	\$359,124.5
8	<b>Thirteenth</b>	<b>Tampa (Hillsborough)</b>	\$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	\$869,767.4	\$887,981.4	\$907,256.4	\$927,039.0	\$946,657.9	\$965,549.5	\$983,541.7
9	<b>Fifteenth</b>	<b>West Palm Beach (Palm Beach)</b>	\$143,276.2	\$135,036.3	\$131,907.8	\$147,855.7	\$160,132.4	\$267,686.1	\$306,104.6	\$206,348.7	\$392,018.5	\$397,690.7	\$403,348.8	\$408,974.9	\$414,497.5	\$419,863.3	\$425,027.2
10	<b>Sixteenth</b>	<b>Key West (Monroe)*</b>	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	N/A
11	<b>Seventeenth</b>	<b>Fort Lauderdale (Broward)</b>	\$507,007.5	\$449,945.8	\$472,435.1	\$616,513.2	\$632,295.5	\$550,695.5	\$504,142.5	\$595,250.4	\$830,644.8	\$839,954.2	\$848,273.8	\$856,031.9	\$863,545.0	\$871,107.7	\$878,700.1
12	<b>Twentieth</b>	<b>Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)</b>	N/A	N/A	N/A	N/A	N/A	\$88,089.4	\$487,266.6	\$684,684.2	\$605,623.9	\$619,028.8	\$632,977.1	\$647,196.3	\$661,334.9	\$675,099.7	\$688,374.1
13	<b>Statewide</b>	<b>Total using growth rate by county</b>	<b>\$2,303,977.7</b>	<b>\$1,710,127.1</b>	<b>\$2,425,616.3</b>	<b>\$3,155,329.5</b>	<b>\$2,873,594.8</b>	<b>\$3,073,041.7</b>	<b>\$3,836,120.9</b>	<b>\$4,186,530.3</b>	<b>\$4,510,159.5</b>	<b>\$4,580,776.1</b>	<b>\$4,649,322.4</b>	<b>\$4,716,614.5</b>	<b>\$4,782,863.4</b>	<b>\$4,848,359.3</b>	<b>\$4,912,773.2</b>
14	*The Key West judicial circuit is no longer participating in the program.																
15																	
16																	
17	<b>Circuit</b>		<b>Growth</b>								<b>Estimated Growth Based on Population Growth by County</b>						
18				<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
19	<b>Fourth</b>	<b>Jacksonville (Clay, Duval, Nassau)</b>		-17.1%	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	1.6%	1.5%	1.4%	1.4%	1.3%	1.3%
20	<b>Sixth</b>	<b>Clearwater (Pasco, Pinellas)</b>		N/A	N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	1.1%	0.9%	0.8%	0.8%	0.8%	0.9%
21	<b>Eleventh</b>	<b>Miami (Dade)</b>		-3.8%	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	1.5%	1.4%	1.3%	1.3%	1.2%	1.2%
22	<b>Thirteenth</b>	<b>Tampa (Hillsborough)</b>		-43.7%	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	2.1%	2.2%	2.2%	2.1%	2.0%	1.9%
23	<b>Fifteenth</b>	<b>West Palm Beach (Palm Beach)</b>		-5.8%	-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	90.0%	1.4%	1.4%	1.4%	1.4%	1.3%	1.2%
24	<b>Sixteenth</b>	<b>Key West (Monroe)</b>		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	N/A
25	<b>Seventeenth</b>	<b>Fort Lauderdale (Broward)</b>		-11.3%	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.1%	1.0%	0.9%	0.9%	0.9%	0.9%
26	<b>Twentieth</b>	<b>Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)</b>		N/A	N/A	N/A	N/A	N/A	453.1%	40.5%	-11.5%	2.2%	2.3%	2.2%	2.2%	2.1%	2.0%
27	<b>Statewide</b>	<b>Total using growth rate by county</b>		<b>-25.8%</b>	<b>41.8%</b>	<b>30.1%</b>	<b>-8.9%</b>	<b>6.9%</b>	<b>24.8%</b>	<b>9.1%</b>	<b>7.7%</b>	<b>1.6%</b>	<b>1.5%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.3%</b>
28																	
29																	
30		Growth in Florida State Sales Tax Liability		-10.8%	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	5.2%	4.9%	4.6%	4.4%	4.1%	4.0%
31		Growth in Florida Population		0.5%	0.5%	0.6%	0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.6%	1.6%	1.5%	1.5%	1.4%
32																	
33		Estimated Total Collections based on growth in <b>Florida Sales Tax Liability</b>										\$4,746,179.9	\$4,977,222.6	\$5,208,265.3	\$5,437,615.9	\$5,661,739.9	\$5,889,962.5
34		Estimated Total Collections based on growth in <b>Florida Population</b>										\$4,584,701.0	\$4,658,541.6	\$4,731,883.6	\$4,804,325.1	\$4,875,615.1	\$4,945,307.6
35		Estimated Total Collections based on growth in <b>Population by County (line 27)</b>										\$4,580,776.1	\$4,649,322.4	\$4,716,614.5	\$4,782,863.4	\$4,848,359.3	\$4,912,773.2
36																	
37																	
40				<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>							
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%							

## REVENUE ESTIMATING CONFERENCE

**Tax:** Use of marijuana for debilitating medical conditions

**Issue:** Sales tax

**Baseline, absent law change(s):** CS/CS/SB 1030, CS/CS/CS/HB 307, and Article X, Section 29 of the Florida Constitution (also known as Amendment 2)

**Month/Year Impact Begins:** For inclusion in March 2017 sales tax forecast

**Date of Analysis:** March 2, 2017

### Section 1: Narrative

- a. Current Law (Prior to Amendment 2):** The Compassionate Use of Low-THC and Medical Cannabis Act (act), was created by CS/CS/SB 1030 in 2014 and amended by CS/CS/CS/HB 307 in 2016<sup>1</sup>. The act legalized two forms of cannabis for two qualified patient groups. The following highlights the details of these two bills.
- i. Forms of cannabis:
    - ⇒ A low tetrahydrocannabinol (THC) form of cannabis (low-THC cannabis)<sup>2</sup>, defined as “a plant of the genus Cannabis, the dried flowers of which contain 0.8 percent or less of tetrahydrocannabinol and more than 10 percent of cannabidiol weight for weight; the seeds thereof; the resin extracted from any part of such plant; or any compound, manufacture, salt, derivative, mixture, or preparation of such plant or its seeds or resin that is dispensed only from a dispensing organization.” (s. 381.986, F.S. 2016).
    - ⇒ A high-THC form of cannabis (high-THC), defined as “all parts of any plant of the genus Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, sale, derivative, mixture, or preparation of the plant or its seeds or resin that is dispensed only from a dispensing organization for medical use by an eligible patient as defined in s. 499.0295.” (s. 381.986, F.S. 2016).
  - ii. A qualified patient is a resident of Florida who has been added to the Compassionate Use Registry by a physician licensed under ch. 458, F.S. or ch. 459, F.S. to receive low-THC cannabis or medical cannabis from a dispensing organization.
    - ⇒ Residency rules are specified in statute.
    - ⇒ A qualified patient must have been treated by the ordering physician for at least three months immediately preceding the patient’s registration in the compassionate use registry.
  - iii. Qualified patient groups:
    - ⇒ Patients suffering from cancer or a physical medical condition that chronically produces symptoms of seizures or severe and persistent muscle spasms; patients with symptoms of such disease, disorder, or condition, if no other satisfactory alternative treatment options exist for the qualified patient.
    - ⇒ A patient with a terminal condition, as defined per s. 499.0295, F.S., who:
      - Has a terminal condition that is attested to by the patient’s physician and confirmed by a second independent evaluation by a board-certified physician in an appropriate specialty for that condition;
      - Has considered all other treatment options for the terminal condition currently approved by the United States Food and Drug Administration;
      - Has given written informed consent for the use of an investigational drug, biological product, or device; and
      - Has documentation from his or her treating physician that the patient meets the requirements of this paragraph.
  - iv. Section 499.0295, F.S. defines “terminal condition” as “a progressive disease or medical or surgical condition that causes significant functional impairment, is not considered by a treating physician to be reversible even with the administration of available treatment options currently approved by the United States Food and Drug Administration, and, without the administration of life-sustaining procedures, will result in death within 1 year after diagnosis if the condition runs its normal course.”

<sup>1</sup> See ch. 2014-157 and ch. 2016-123, L.O.F., and s. 381.986, F.S. 2016.

<sup>2</sup> The act defined “low-THC cannabis,” as the dried flowers of the plant Cannabis which contain 0.8 percent or less of tetrahydrocannabinol and more than 10 percent of cannabidiol weight for weight, or the seeds, resin, or any compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds or resin. See s. 381.986(1)(b), F.S. Seventeen states allow limited access to marijuana products (low-THC and/or high CBD cannabidiol): Alabama, Florida, Georgia, Iowa, Kentucky, Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Utah, Virginia, Wisconsin, and Wyoming. Twenty-nine states (including Florida), the District of Columbia, and Guam have laws that permit the use of marijuana for medicinal purposes. See <http://www.ncsl.org/research/health/state-medical-marijuana-laws.aspx> (Tables 1 and 2), (accessed on 3/2/2017).



## REVENUE ESTIMATING CONFERENCE

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- v. A physician is defined as someone who “holds an active, unrestricted license as a physician under chapter 458 or an osteopathic physician under chapter 459.”
- vi. Smoking of low-THC or medical cannabis is not included as “medical use.”
- vii. The physician may not order more than a 45-day supply.
- viii. A legal representative means the qualified patient’s parent, legal guardian acting pursuant to a court’s authorization as required under s. 744.3215(4), F.S., health care surrogate acting pursuant to the qualified patient’s written consent or a court’s authorization as required under s. 765.113, F.S., or an individual who is authorized under a power of attorney to make health care decisions on behalf of the qualified patient.
- ix. A “dispensing organization” means an organization approved by the department to cultivate, process, transport, and dispense low-THC cannabis or medical cannabis pursuant to this section.
- x. Regarding local governments, the law preempts to the state all matters regarding the regulation of the cultivation and processing of low-THC cannabis or medical cannabis by dispensing organizations. “A municipality may determine by ordinance the criteria for the number and location of, and other permitting requirements that do not conflict with state law or department rule for, dispensing facilities of dispensing organizations located within its municipal boundaries. A county may determine by ordinance the criteria for the number, location, and other permitting requirements that do not conflict with state law or department rule for all dispensing facilities of dispensing organizations located within the unincorporated areas of that county.”

**b. Proposed Change (Amendment 2 and DOH proposed rule):** In 2016, Florida voters approved the Use of Marijuana for Debilitating Medical Conditions (Amendment 2) to allow medical use of marijuana for individuals with debilitating medical conditions as determined by a licensed Florida physician. The amendment created article X, section 29 of the Florida Constitution and it came into effect on January 3, 2017. However, the amendment allows the Department of Health six months after the effective date to promulgate regulations and nine months after the effective date to begin registering medical marijuana treatment facilities and begin issuing identification cards.

- i. The amendment defines a “debilitating medical condition” as “cancer, epilepsy, glaucoma, positive status for human immunodeficiency virus (HIV), acquired immune deficiency syndrome (AIDS), post-traumatic stress disorder (PTSD), amyotrophic lateral sclerosis (ALS), Crohn’s disease, Parkinson’s disease, multiple sclerosis, or other debilitating medical conditions of the same kind or class as or comparable to those enumerated, and for which a physician believes that the medical use of marijuana would likely outweigh the potential health risks for a patient.”
- ii. The amendment directs the Department of Health to register and regulate Medical Marijuana Treatment Centers that produce and distribute marijuana for medical purposes and to issue identification cards to patients and caregivers.
- iii. It also allows caregivers to assist patients’ medical use of marijuana. The amendment applies only to Florida law and does not immunize violations of federal law or any non-medical use, possession, or production of marijuana.

The Department of Health’s proposed rule includes the following:

- i. “Medical Marijuana Treatment Center (MMTC)” shall have the same definition as a dispensing organization in s. 381.986(1)(b), F.S.
- ii. “Caregiver” shall mean a legal representative as defined by s. 381.986(1)(d), F.S., who is at least twenty-one (21) years old and has successfully passed a Level 1 background screening as defined in s. 435.03, F.S.
- iii. “Qualifying debilitating medical condition” shall mean conditions eligible for physician ordering contained in s. 381.986(2), F.S., or cancer, epilepsy, glaucoma, positive status for human immunodeficiency virus (HIV), acquired immune deficiency syndrome (AIDS), post-traumatic stress disorder (PTSD), amyotrophic lateral sclerosis (ALS), Crohn’s disease, Parkinson’s disease, multiple sclerosis. Also, any debilitating medical conditions of the same kind or class as or comparable to those enumerated, as determined by the Florida Board of Medicine.
- iv. A physician authorized to order medical marijuana means a qualified ordering physician who has met the requirements of s. 381.986(2-4), F.S.
- v. All MMTCs, physicians, patients, and caregivers must be registered in the online compassionate use registry as required by s. 381.986(5)(a), F.S., and Rule 64-4.009, F.A.C. All orders for medical marijuana must be entered into the registry for processing accordingly.
- vi. Rules regarding MMTCs:
  - ⇒ “The process for registering as an MMTC shall be the same approval and selection process outlined in s. 381.986, F.S., and Rule 64-4.002, F.A.C., and subject to the same limitations and operational requirements contained therein.”

## REVENUE ESTIMATING CONFERENCE

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- ⇒ “All MMTCs shall follow the medical record keeping standards as set forth in Rule 64B8-9.003, F.A.C., as adopted and incorporated herein.”
- ⇒ “All MMTCs shall abide by the security, product testing, labeling, inspection and safety standards set forth in s. 381.986, F.S and this chapter.”

The amendment stipulates two important dates:

- “In order to allow the Department sufficient time after passage of this section, the following regulations shall be promulgated no later than six (6) months after the effective date of this section.”
- “The Department shall begin issuing qualifying patient and caregiver identification cards, and registering MMTCs no later than nine (9) months after the effective date of this section.”

If these deadlines are not met, the amendment states: “If the Department does not issue regulations, or if the Department does not begin issuing identification cards and registering MMTCs within the time limits set in this section, any Florida citizen shall have standing to seek judicial relief to compel compliance with the Department’s constitutional duties.”

### Section 2: Description of Data and Sources

The analysis relied on the following data sources in addition to others:

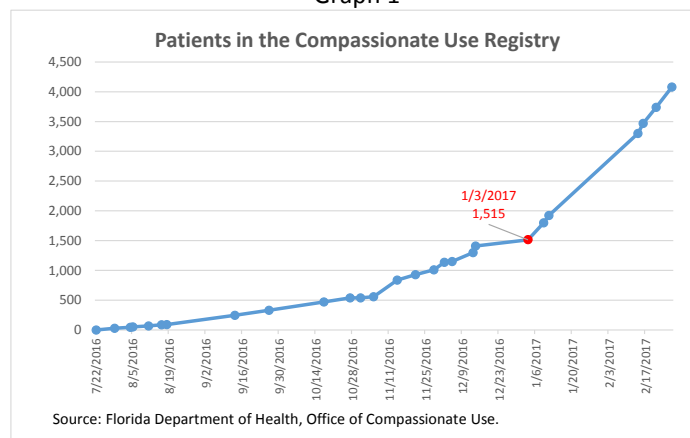
- Financial Impact Estimating Conference on proposed constitutional amendment “Use of Marijuana for Debilitating Medical Conditions” 15-01, Florida Legislature, Office of Economic and Demographic Research, <http://edr.state.fl.us/Content/constitutional-amendments/2016Ballot/MedicalMarijuanaFinancialInformationStatement.cfm>.
- Impact Analysis of CS/CS/SB 1030, Revenue Estimating Conference, May 29, 2014, <http://edr.state.fl.us/Content/conferences/revenueimpact/archives/2014/pdf/page656-667.pdf>.
- Impact Analysis of CS/CS/CS/HB 307, Revenue Estimating Conference, May 10, 2016, [http://edr.state.fl.us/Content/conferences/revenueimpact/archives/2016/\\_pdf/page791-803.pdf](http://edr.state.fl.us/Content/conferences/revenueimpact/archives/2016/_pdf/page791-803.pdf).
- Florida Department of Revenue, phone conversations and emails, dated February 19, 21, 2017.
- Florida Department of Health, emails and phone conversations, the weeks of 2/13/17, 2/20/17, and 2/27/17.

### Section 3: Methodology

#### a. Current Program Status

As of the end of February 2017, there are 4,079 patients in the Compassionate Use Registry and there are 573 physicians statewide who have passed the required training to be able to order marijuana for patients under s. 381.986, F.S. 2016.

Graph 1



**REVENUE ESTIMATING CONFERENCE**

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There are seven approved Dispensing Organizations (DOs), six of whom are currently selling statewide. The Compassionate Use Registry started functioning in July 2016 and a couple of the DOs started sales in July of that year. However, some dispensing organizations started sales towards the very end of 2016 or early 2017 and one of the authorized DOs has not commenced sales yet. In addition, current law requires the ordering physician to have treated the patient for three months prior to sending in an order.

**Table 1**

**Florida Dispensing Organizations and Stage of Authorization\***

Marijuana Dispensing Organization	Affiliated Nursery	Region	Date Approved as a Dispensing Organization	Granted Cultivation Authorization	Authorization Stage	Retail Sales	Statewide Deliveries
<b>Original per SB 1030 (2014)</b>							
Surterra Therapeutics	Alpha Foliage, Inc.	Southwest	11/23/2015	2/17/2016	Dispensing	Tampa	Yes
Trulieve	George Hackney, Inc.	Northwest	11/23/2015	2/29/2016	Dispensing	Tallahassee, Tampa, Clearwater	Yes
Modern Health Concepts	Costa Nursery Farms, LLC	Southeast	11/23/2015	3/14/2016	Dispensing	Miami	Yes
CHT Medical	Chestnut Hill Tree Farm, LLC	Northeast	11/23/2015	6/22/2016	Dispensing	No	Yes
Knox Medical	Knox Nursery, Inc.	Central	11/23/2015	7/7/2016	Dispensing	No	Yes
<b>Additional - I per s. 381.986, F.S.</b>							
The Green Solution	San Felasco Nurseries, Inc. (Approval came after an administrative law judge ruled in February that health officials wrongly rejected the nursery's application last year because of a decade-old drug crime**.)	Northeast	4/4/2016	7/5/2016	Dispensing	No	Yes
GrowHealthy	McCrary's Sunny Hill Nursery, Agri-Starts, Inc., Peckett's, Inc., Eve's Garden, Inc. (After administrative and legal challenges by Sunny Hill Nursery and GrowHealthy, DOH reached a settlement agreement with the farm***)	Central	12/21/2016	N/A	N/A	N/A	N/A
<b>Additional - II, per HB 307 (2016)</b>							
<i>Three more nurseries once 250,000 patients reached in registry.</i>							

Each nursery has a certification from the Florida Department of Agriculture and Consumer Services to have the ability to grow more than 400,000 plants.

\* Source: Florida Department of Health, Office of Compassionate Use, Biweekly Updates, February 22, 2017, [http://www.floridahealth.gov/programs-and-services/office-of-compassionate-use/resources/\\_documents/170222-bi-weekly-update.pdf](http://www.floridahealth.gov/programs-and-services/office-of-compassionate-use/resources/_documents/170222-bi-weekly-update.pdf), accessed 2/22/2017, and Implementation Timeline, [http://www.floridahealth.gov/programs-and-services/office-of-compassionate-use/\\_documents/ocu-timeline.pdf](http://www.floridahealth.gov/programs-and-services/office-of-compassionate-use/_documents/ocu-timeline.pdf), accessed February 23, 2017.

\*\* Source: Orlando Weekly, Florida approves Gainesville nursery to grow medical marijuana, <http://www.orlandoweekly.com/Blogs/archives/2016/04/05/florida-approves-gainesville-nursery-to-grow-medical-marijuana>, accessed 2/23/2017.

\*\*\* Source: The Ledger, License issued to Lake Wales medical marijuana grower, <http://www.theledger.com/news/20161220/license-issued-to-lake-wales-medical-marijuana-grower>, accessed 2/23/2017.

**b. User Estimates**

The table below is EDR's interpretation of the application of the current law and Amendment 2 in relation to authorized specified conditions. There may be additional conditions that physicians might consider "muscle spasm" that are authorized under current law. Amendment 2 adds a number of new conditions to the already authorized list and allows all patients to use high-THC, which is currently limited to terminally ill patients with less than a year to live. Moreover, Amendment 2 adds a potentially unlimited list of unspecified conditions under "other debilitating medical conditions of the same kind or class as or comparable to those enumerated." DOH's proposed rule tasks the Florida Board of Medicine with giving further guidance to physicians on this issue.

**REVENUE ESTIMATING CONFERENCE**

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**Table 2**

**Debilitating Conditions Authorized under s. 381.986, F.S. 2016 and Article X, section 29 of the Florida Constitution (Amendment 2) by Authorized Product Use**

Specified Conditions	Current Law (s. 381.986, F.S. 2016)		Current Law (s. 381.986, F.S. 2016) and Article X, section 29 of the Florida Constitution (Amendment 2)	
	Low-THC	High-THC	Low-THC	High-THC
Cancer	X	X if terminal		X
Seizures/Epilepsy	X		X	X
Muscle spasms (Multiple sclerosis, ALS, Parkinson's)	X			X
Terminal conditions (fatal within 1 year)		X		X
Glaucoma	Not authorized	Not authorized		X
HIV/AIDS	Not authorized	Not authorized		X
PTSD	Not authorized	Not authorized		X
ALS	Included in muscle spasms	Not authorized		X
Crohn's	Not authorized	Not authorized		X
Parkinson's	Included in muscle spasms	Not authorized		X
Multiple sclerosis	Included in muscle spasms	Not authorized		X

Note: "Any debilitating medical conditions of the same kind or class as or comparable to those enumerated" as stated in Amendment 2 are not included here until further clarification on what these conditions are from the Florida Board of Medicine.

This analysis addresses the use of marijuana under s. 381.986, F.S. and Article X section 29 of the Florida Constitution, in light of DOH's proposed implementing rule 64-4.012 published on January 17, 2017. In the fall of 2015, the Financial Impact Estimating Conference (FIEC) estimated that there would be 440,552 users of marijuana based on the proposed amendment. The FIEC estimate included users under CS/CS/SB 1030 from 2014, but was prior to the passage of CS/CS/CS/HB 307 in 2016 and DOH's proposed implementing rule 64-4.012. The estimate was based on Colorado users of medical marijuana.

There are several reasons to review the original estimate produced for the FIEC held in 2015:

- Testimony from the House Health Quality Subcommittee from 1/25/2017 stated that Colorado's medical marijuana patient numbers might have been overinflated because black market actors are using the home-grow allowance to grow marijuana in Colorado and divert it out of state to sell on the black market in other states.
- The proposed DOH rule excludes "other debilitating medical conditions of the same kind or class" from the current definition of "qualifying debilitating medical condition" and directs the Florida Board of Medicine to determine its meaning.
- Moratoriums are currently in place or being considered in some Florida counties and cities.
- Medical use is defined much more narrowly in current law than it is in the amendment.
- The definition of a caregiver is defined much more narrowly in current law than it is in the amendment.
- The definition of a Medical Marijuana Treatment Center is defined much more narrowly in current law than it is in the amendment.
- The current definition of marijuana, as defined in current law, is marijuana obtained only from a DO.

Estimates from the impacts for CS/CS/SB 1030 and CS/CS/CS/HB 307, updated with new medical marijuana and population data from other states and for Florida produce an estimated patient population of **17,218** under the current law, excluding the amendment. Based on current registrations in the Compassionate Use Registry and growth rates, the total estimated number of patients may not be reached in reality until the beginning of FY 2017-2018.

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**Table 3**

<b>Low-THC and Medical Cannabis Patients under s. 381.986, F.S. 2016 in 2017</b>	
<b>Patients under SB 1030</b>	<b>16,154</b>
Cancer	9,270
Epilepsy	4,596
Muscle spasm	2,288
<b>Patients under HB 307</b>	<b>1,064</b>
Terminal	1,064
<b>Total patients under CS/CS/SB 1030 and CS/CS/CS/HB 307 (s. 381.986, F.S. 2016)</b>	<b>17,218</b>

An updated estimate of Florida users of marijuana using the same methodology as Approach I (medical marijuana use data from other states) in the Financial Impact Estimating Conference for Amendment 2 (2015) shows that there are expected to be 349,503 users of medical marijuana in Florida once the market reaches a mature state. This estimate is based on data from Colorado for December 2016. The estimates done for the FIEC in 2015, using Colorado data for 2014 resulted in an estimated population of 440,552 users. The current estimate is significantly lower for two main reasons: 1) Colorado’s medical marijuana users decreased by approximately 12% over that period; and 2) Colorado’s population increased by almost 4% over the same period. Colorado’s medical marijuana population might have decreased because of the availability of recreational marijuana in Colorado.

However, Colorado allows conditions that are not explicitly allowed in Florida under Amendment 2, most notably chronic pain. The currently proposed rule by DOH lists the specified conditions in Amendment 2 and states “Also, any debilitating medical conditions of the same kind or class as or comparable to those enumerated, as determined by the Florida Board of Medicine.” If this proposed rule is interpreted to have a limiting effect on the “other conditions” category, then the estimate based on Colorado data must be controlled for only explicitly specified conditions in Florida. Once the estimate is controlled for conditions most similar to the specified conditions in Amendment 2, the estimated users of medical marijuana in Florida are reduced to 88,687.

**Table 4**

**Florida Users in 2017 under s. 381.986, F.S. 2016 and Based on Colorado’s Experience**

	<b>Estimates</b>
Florida users under s. 381.986, F.S. 2016	17,218
Florida users under Amendment 2 based on Colorado's experience	349,503
Florida users under Amendment 2 based on Colorado's experience AND meeting Amendment 2's list of <u>specified</u> debilitating conditions	105,905
minus users under s. 381.986, F.S. 2016 (row 1)	88,687

**c. Dosages**

The most accurate way to estimate sales and sales tax in the early stages of the market development would be through knowing exactly how many plants are grown, processed, and sold at a given point in time through a seed-to-sale tracking system, similar to the metrc™ system in Colorado. However, since there is no such tracking system in Florida, at this point in time we have to use alternative ways that are not as precise to estimate how much product will be sold. One such alternative method is to assume a certain dosage per day per patient and then multiply the amount of product taken by an assumed average price and by the number of patients.

Separate weighted-average dosages are assumed under s. 381.986, F.S. 2016 and under Amendment 2 and such dosages were calculated based on published dosages by condition where available. The weighted-average dosage assumed under s. 381.986, F.S. 2016 is significantly higher than the dosage under Amendment 2 mainly because the dosage for epilepsy patients is significantly higher than published dosages for any other condition and it has a relatively high weight due to the larger assumed users with that

**REVENUE ESTIMATING CONFERENCE**

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condition<sup>3</sup>. Initial versus long-term dosages might differ as well since users might build up tolerance to the drug quickly and may have to keep increasing their dosage. If needed, an alternative method with separate dosages for each condition can be used in the future.

**Table 5  
Dosages by**

<b>Users by Scenario</b>	<b>mg per day</b>	<b>mg per month</b>
I. DOH proposed rule adopted as is.		
<i>Users under s. 381.986, F.S. 2016</i>	73	2,234
<i>User under DOH rule as proposed</i>	20	608
II. DOH rule is challenged and courts allow use under Amendment 2 without any implementing rules.	20	608
III. DOH rule is challenged with a faster participation rate.	20	608

**d. Prices**

This analysis discusses and uses only price per mg of active ingredient, not prices of actual products or by weight of the product. For this analysis, the assumed price per mg of cannabinoids is **\$0.15 per mg of high-THC or low-THC (high-CBD)**. This is the price per mg of high-THC or low-THC active ingredient, not the price per mg of physical weight. The \$0.15/mg is the most frequently quoted current price for oil-based products, such as vaporizer cartridges, oil solutions, sprays, and tinctures. The price of a mg of low-THC (CBD) and the price of a mg of high-THC in the current Florida market appear to be similar and sometimes the same. There is some price variation depending most likely on the cost of production, processing, and packaging. In contrast, prices used in previous analyses assumed the low-THC product was half the price of the high-THC product. The current analysis assumes the same price of \$0.15/mg of active ingredient for both high-THC and low-THC.

Since the text of the Amendment itself appears not to limit marijuana products to highly processed ones, such as oils and tinctures, it is likely that a large share of the product sold under Scenarios I, II, and III will be probably less processed and thus less expensive to produce. However, to achieve the same psychoactive effect, more of the less processed product must be consumed. Based on EDR’s interpretation of studies done in Colorado<sup>4</sup>, the market forces result in a price parity between the different formulations of marijuana (flower versus oils), which accounts for the different amounts of active ingredient in the respective products. Therefore, in this analysis we assume that all products in the market, as measured in mg of THC or CBD active ingredient, will be priced similarly. The difference in pricing due to reduced processing and packaging costs is not taken into consideration in this analysis.

*Use, Sales, and Sales Tax Revenues Estimation*

User estimates from Table 4 are used to create three proposed scenarios that develop the potential number of users. This analysis assumes that all scenarios allow marijuana use for Florida residents only and that Florida has no reciprocity of medical use with other states. This analysis also assumes that all parties generally act in accordance with the current law and that medical marijuana is subject to the sales tax. Further, the analysis assumes that there are no constraints introduced by the number of prescribing physicians or the availability of product from the facilities.

<sup>3</sup> Sources: The Mayo Clinic, <http://www.mayoclinic.org/drugs-supplements/marijuana/dosing/hrb-20059701>, accessed 2/23/2017. Disclaimer from Mayo Clinic: The below doses are based on scientific research, publications, traditional use, or expert opinion. Many herbs and supplements have not been thoroughly tested, and safety and effectiveness may not be proven. Brands may be made differently, with variable ingredients, even within the same brand. The below doses may not apply to all products. You should read product labels, and discuss doses with a qualified healthcare provider before starting therapy. Minnesota Department of Health, A Review of Medical Cannabis Studies relating to Chemical Compositions and Dosages for Qualifying Medical Conditions, December 2014, <http://www.health.state.mn.us/topics/cannabis/practitioners/dosage.pdf>, accessed 2/24/2017.

<sup>4</sup> Marijuana Equivalency in Portion and Dosage, Marijuana Policy Group, University of Colorado Boulder, August 10, 2015, [https://www.colorado.gov/pacific/sites/default/files/MED%20Equivalency\\_Final%2008102015.pdf](https://www.colorado.gov/pacific/sites/default/files/MED%20Equivalency_Final%2008102015.pdf), accessed on 2/20/2017.

**REVENUE ESTIMATING CONFERENCE**

**Tax:** Use of marijuana for debilitating medical conditions

**Issue:** Sales tax

**Baseline, absent law change(s):** CS/CS/SB 1030, CS/CS/CS/HB 307, and Article X, Section 29 of the Florida Constitution (also known as Amendment 2)

**Table 6  
User Estimates**

<b>Scenarios</b>	<b>User Estimates</b>
I. DOH proposed rule for Amendment 2 is adopted as is.	<b>105,905</b>
<i>Users under s. 381.986, F.S. 2016</i>	17,218
<i>Users under DOH rule as proposed</i>	88,687
II. DOH rule is modified or challenged (with the courts allowing use under Amendment 2).	<b>349,503</b>
<i>Users under s. 381.986, F.S. 2016</i>	17,218
<i>Additional users, reached by July 2021.</i>	332,285
III. DOH rule is modified or challenged, and participants enter market earlier.	<b>349,503</b>
<i>Users under s. 381.986, F.S. 2016</i>	17,218
<i>Additional users, reached by June 2021.</i>	332,285

**Scenario I**

In the first scenario, DOH successfully finalizes the proposed rule without any changes by July 3, 2017, and begins issuing identification cards by October 3, 2017. In this scenario, the 17,218 users allowed the current law (s. 381.986 (1)(f), F.S.) are assumed to enter the market by early FY 2017-2018. In addition to these users, another 88,687 users come on the market gradually through June 2020. These users include the newly allowed debilitating conditions, such as PTSD, HIV/AIDS, Crohn’s disease, and glaucoma. This scenario also might be applicable if there are court challenges but the proposed DOH rule stays in place during the forecast horizon if the court challenges are assumed to take longer to resolve than the forecast horizon.

**Scenario II**

Scenario II assumes that DOH’s proposed rule is finalized by July 3, 2017 but has either been modified by DOH on its own prior to adoption or challenged in court after adoption to allow a more expansive interpretation of the amendment. If challenged in court, this analysis implicitly assumes that either that: (1) DOH quickly responds by modifying the rule, or (2) the court grants an injunction sometime after October 3, 2017, which allows for medical use of marijuana as envisioned by the amendment without any implementing rule by DOH. In any of these events, the estimated users are 349,503, fully mirroring Colorado’s experience without any restrictions based on qualifying conditions in Florida. In addition to the 17,218 users under current law, an additional 332,285 users register gradually with the total number reached by July 2021.

**Scenario III**

Scenario III is the same as Scenario II but it assumes a faster participation rate that results in 12% more users per month. The total patients are still capped at 349,503, but that level is reached in June 2021, one month earlier than Scenario II.

Using the assumed price and the two dosages from the above and assuming a daily usage, the three scenarios from above produce the following sales and sales tax collections estimates.

**Table 7  
Estimated Sales**

<b>Fiscal Year</b>	<b>Low (Scenario I)</b>	<b>Middle (Scenario II)</b>	<b>High (Scenario III)</b>
2016-17	9,643,511	9,643,511	10,709,913
2017-18	44,068,238	44,773,327	50,147,051
2018-19	65,873,156	73,336,585	82,137,841
2019-20	106,247,083	135,478,382	151,736,680
2020-21	140,483,445	276,719,512	308,462,844
2021-22	140,483,445	407,223,255	410,166,170

**REVENUE ESTIMATING CONFERENCE**

**Tax:** Use of marijuana for debilitating medical conditions

**Issue:** Sales tax

**Baseline, absent law change(s):** CS/CS/SB 1030, CS/CS/CS/HB 307, and Article X, Section 29 of the Florida Constitution (also known as Amendment 2)

**Table 8  
Estimated Sales Tax Collections**

Fiscal Year	Low (Scenario I)	Middle (Scenario II)	High (Scenario III)
2016-17	437,898	437,898	484,997
2017-18	2,521,956	2,552,342	2,858,672
2018-19	3,815,449	4,206,479	4,711,313
2019-20	6,104,212	7,688,420	8,611,084
2020-21	8,396,994	15,602,428	17,474,764
2021-22	8,429,007	24,306,791	24,609,970

**Table 9  
Medical Marijuana Users at the End of the Fiscal Year**

Fiscal Year	Month	Users
2016-17	June 2017	7,000
2017-18	June 2018	27,796
2018-19	June 2019	63,178
2019-20	June 2020	143,595
2020-21	June 2021	326,379
2021-22	June 2022	349,503

**Section 4: Proposed Fiscal Impact**

Sales Tax: Use of marijuana for debilitating medical conditions

	High		Middle		Low	
	Cash	Recurring	Cash	Recurring	Cash	Recurring
2016-17	0.5	0.5	0.4	0.4	0.4	0.4
2017-18	2.9	2.9	2.6	2.6	2.5	2.5
2018-19	4.7	4.7	4.2	4.2	3.8	3.8
2019-20	8.6	8.6	7.7	7.7	6.1	6.1
2020-21	17.5	17.5	15.6	15.6	8.4	8.4
2021-22	24.6	24.6	24.3	24.3	8.4	8.4

**Section 5: Consensus Estimate (Adopted: 03/02/2017)**

The Conference adopted the middle cash estimate, with the recurring impact equal to the 2021-22 middle recurring impact. There is a current year (FY2016-17) cash impact of \$0.4m to GR, Insignificant to Trust, and \$0.1m to Local.

	GR		Trust		Revenue Sharing		Local Half Cent	
	Cash	Recurring	Cash	Recurring	Cash	Recurring	Cash	Recurring
2017-18	2.3	21.5	Insignificant	Insignificant	0.1	0.7	0.2	2.1
2018-19	3.7	21.5	Insignificant	Insignificant	0.1	0.7	0.4	2.1
2019-20	6.8	21.5	Insignificant	Insignificant	0.2	0.7	0.7	2.1
2020-21	13.8	21.5	Insignificant	Insignificant	0.5	0.7	1.3	2.1
2021-22	21.5	21.5	Insignificant	Insignificant	0.7	0.7	2.1	2.1



**REVENUE ESTIMATING CONFERENCE**

**Tax:** Use of marijuana for debilitating medical conditions

**Issue:** Sales tax

**Baseline, absent law change(s):** CS/CS/SB 1030, CS/CS/CS/HB 307, and Article X, Section 29 of the Florida Constitution (also known as Amendment 2)

	Local Option		Total Local		Total	
	Cash	Recurring	Cash	Recurring	Cash	Recurring
2017-18	0.3	2.7	0.6	5.5	2.9	27.0
2018-19	0.5	2.7	1.0	5.5	4.7	27.0
2019-20	0.9	2.7	1.8	5.5	8.6	27.0
2020-21	1.8	2.7	3.6	5.5	17.4	27.0
2021-22	2.7	2.7	5.5	5.5	27.0	27.0