

## **EXECUTIVE SUMMARY**

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

#### **March 17, 2017**

Since the last forecast was adopted, total collections have been running slightly over estimate; however, more than half of the reported gain year-to-date is attributable to one-time adjustments and technical issues that do not alter the underlying long-term forecast. A review of both the corrected and unaffected sources indicates that the forecast is largely on track with prior expectations. Based on this and the essentially unchanged National and Florida Economic Forecasts, the Conference made relatively small adjustments. This affirmation of the existing forecast is particularly true with respect to the General Revenue Fund's dominant source—the sales tax—which saw percentage changes that round to zero in each year. Overall, anticipated revenues were revised upward by \$106.8 million in FY 2016-17 and by \$8.4 million in FY 2017-18, for a two-year total of \$115.2 million.

The revised FY 2016-17 estimate exceeds the prior year's collections by nearly \$1.23 billion (or 4.4 percent). The revised forecast for FY 2017-18 has projected growth of \$1.16 billion (or 3.9 percent) over the revised FY 2016-17 estimate. The growth rates for FY 2018-19 and FY 2019-20 were increased to 4.3 percent from 4.1 percent and to 4.2 percent from 4.0 percent, respectively, with the resulting dollar levels staying similar to the prior forecast.

Most of the changes to the individual revenue sources were minor, with positives and negatives across the sources largely offsetting each other. Only two adjustments were significant and persistent over the forecast period. They are both discussed below:

- **Corporate Income Tax and Refunds...** The forecast revisions of \$69.0 million in FY 2016-17 and \$19.5 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 February. The Conference noted that the strong year-to-date performance may not be a reliable indicator of performance over the remainder of the year since the last four months of the fiscal year contain over 50% of the annual estimate for FY 2016-17. While reflected in a different estimate ("Refunds"), Corporate Income Tax refunds have been unusually low since the beginning of the fiscal year—prompting the Conference to reduce the current-year estimate by \$91 million, roughly one-third of the original estimate. This is the single largest change to the new forecast. Because refunds reduce revenue, lowering the estimate in Refunds increases the bottom-line Net General Revenue total.
- **Insurance Taxes...** For General Revenue, collections from Insurance Premium Taxes comprise the largest component of Insurance Taxes. Year-to-date receipts from this source have been coming in lower than expected. In response, the Conference revised both premium volume growth rates and the future use of credits. This reduced the estimate by \$27.4 in the current year and by \$12.3 million in FY 2017-18. However, the Conference notes that no specific adjustments—either positive or negative—were made as a result of potential changes to the Affordable Care Act.

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 decreases of \$13.9 million in FY 2016-17 and \$19.7 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/conferences/index.cfm>.

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ 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	23,037.1	(22.9)	24,153.0	(36.3)	25,238.2	(55.8)	26,322.7	(56.3)	27,401.8	(37.6)	28,466.6	(55.2)
Beverage Tax & Licenses	357.7	302.4	3.9	296.8	5.7	306.1	6.5	319.5	7.4	332.3	7.4	345.6	7.7
Corporate Income Tax	2,272.1	2,324.1	69.0	2,266.0	19.5	2,366.1	112.1	2,452.6	194.2	2,362.3	101.3	2,386.4	111.3
Documentary Stamp Tax	744.1	755.9	5.1	790.0	7.5	822.5	8.2	851.9	6.0	882.6	6.2	914.6	7.4
Tobacco Taxes	187.5	181.1	(2.7)	181.2	(1.4)	179.7	(1.5)	177.8	(1.7)	176.2	(1.4)	174.6	(1.4)
Insurance Premium Tax	682.8	692.8	(27.4)	728.9	(12.3)	726.6	(13.1)	768.8	(7.8)	786.2	(18.0)	816.2	(7.6)
Parimutuels Tax	23.8	23.0	0.6	22.7	0.6	22.3	0.5	22.3	0.6	22.6	0.8	22.5	0.8
Intangibles Tax	338.7	369.9	0.0	384.9	0.0	400.3	3.2	415.9	(1.6)	431.3	(10.2)	446.4	(20.3)
Indian Gaming Revenues	207.7	116.0	(7.4)	113.7	(10.0)	115.0	(11.1)	116.3	(11.3)	117.7	(11.4)	119.1	(11.6)
Earnings on Investments	115.8	131.0	(9.6)	182.5	11.2	238.3	5.2	300.9	4.6	316.2	5.2	327.4	5.4
Highway Safety Lic. & Fees	399.5	489.8	2.1	529.5	(1.7)	543.6	(1.4)	553.2	(2.5)	555.1	(3.5)	558.8	5.1
Counties' Medicaid Share	301.6	304.9	0.0	292.0	0.0	304.8	0.6	305.1	0.3	328.8	(5.9)	345.3	(14.3)
Severance Tax	11.8	11.5	0.2	10.7	0.1	10.4	0.0	10.8	0.3	11.2	0.2	11.7	0.1
Service Charges	455.2	461.8	(2.0)	468.9	(2.3)	477.1	(2.4)	482.7	(2.9)	490.6	(2.9)	497.4	(2.8)
Corporate Filing Fees	317.4	337.1	7.2	335.2	0.3	340.7	0.6	345.9	0.8	351.3	0.9	356.2	0.8
Article V Fees	138.8	125.6	(5.9)	122.6	(6.6)	120.5	(7.9)	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)
Other Taxes & Fees	33.5	31.8	(1.4)	31.8	(2.1)	31.7	(2.0)	31.6	(1.8)	31.6	(1.8)	31.6	(1.8)
Other Nonop. Revenue	181.1	180.6	24.0	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	29,876.4	32.8	31,067.0	(27.8)	32,400.5	41.7	33,752.9	119.1	34,872.2	20.1	36,088.9	14.4
Less: Refunds	441.7	317.5	(74.0)	349.1	(36.2)	352.6	(27.3)	351.5	(29.3)	363.0	(23.8)	365.8	(27.9)
Net General Revenue	28,325.4	29,558.9	106.8	30,717.9	8.4	32,047.9	69.0	33,401.4	148.4	34,509.2	43.9	35,723.1	42.3
% change from prior year	2.3%	4.4%		3.9%		4.3%		4.2%		3.3%		3.5%	

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2016-17**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,060.0	23,037.1	(22.9)	23,096.8	23,093.4	(3.4)	(36.8)	(56.3)	(19.5)
Beverage Tax & Licenses	298.5	302.4	3.9	298.6	302.5	3.9	(0.1)	(0.1)	0.0
Corporate Income Tax	2,255.1	2,324.1	69.0	2,271.3	2,340.3	69.0	(16.2)	(16.2)	0.0
Documentary Stamp Tax	750.8	755.9	5.1	750.8	755.9	5.1	0.0	0.0	0.0
Tobacco Taxes	183.8	181.1	(2.7)	183.8	181.1	(2.7)	0.0	0.0	0.0
Insurance Premium Tax	720.2	692.8	(27.4)	712.4	685.0	(27.4)	7.8	7.8	0.0
Parimutuels Tax	22.4	23.0	0.6	22.4	23.0	0.6	0.0	0.0	0.0
Intangibles Tax	369.9	369.9	0.0	369.9	369.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	123.4	116.0	(7.4)	123.4	116.0	(7.4)	0.0	0.0	0.0
Earnings on Investments	140.6	131.0	(9.6)	140.6	131.0	(9.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	487.7	489.8	2.1	468.6	470.7	2.1	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	11.5	0.2	11.3	11.5	0.2	0.0	0.0	0.0
Service Charges	463.8	461.8	(2.0)	464.5	462.5	(2.0)	(0.7)	(0.7)	0.0
Corporate Filing Fees	329.9	337.1	7.2	329.9	337.1	7.2	0.0	0.0	0.0
Article V Fees	131.5	125.6	(5.9)	131.5	125.6	(5.9)	0.0	0.0	0.0
Other Taxes & Fees	33.2	31.8	(1.4)	33.2	31.8	(1.4)	0.0	0.0	0.0
Other Nonop. Revenue	156.6	180.6	24.0	156.6	180.6	24.0	0.0	0.0	0.0
Total Revenue	29,843.6	29,876.4	32.8	29,854.2	29,906.5	52.3	(10.6)	(30.1)	(19.5)
Less: Refunds	391.5	317.5	(74.0)	372.7	298.7	(74.0)	18.8	18.8	0.0
Net General Revenue	29,452.1	29,558.9	106.8	29,481.5	29,607.8	126.3	(29.4)	(48.9)	(19.5)

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,189.3	24,153.0	(36.3)	24,187.9	24,170.8	(17.1)	1.4	(17.8)	(19.2)
Beverage Tax & Licenses	291.1	296.8	5.7	291.1	296.8	5.7	0.0	0.0	0.0
Corporate Income Tax	2,246.5	2,266.0	19.5	2,253.9	2,357.3	103.4	(7.4)	(91.3)	(83.9)
Documentary Stamp Tax	782.5	790.0	7.5	782.5	790.0	7.5	0.0	0.0	0.0
Tobacco Taxes	182.6	181.2	(1.4)	182.6	181.2	(1.4)	0.0	0.0	0.0
Insurance Premium Tax	741.2	728.9	(12.3)	735.3	723.0	(12.3)	5.9	5.9	0.0
Parimutuels Tax	22.1	22.7	0.6	22.1	22.7	0.6	0.0	0.0	0.0
Intangibles Tax	384.9	384.9	0.0	384.9	384.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	123.7	113.7	(10.0)	123.7	113.7	(10.0)	0.0	0.0	0.0
Earnings on Investments	171.3	182.5	11.2	171.3	182.5	11.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	531.2	529.5	(1.7)	531.0	529.3	(1.7)	0.2	0.2	0.0
Counties' Medicaid Share	292.0	292.0	0.0	287.9	287.9	0.0	4.1	4.1	0.0
Severance Tax	10.6	10.7	0.1	10.6	10.7	0.1	0.0	0.0	0.0
Service Charges	471.2	468.9	(2.3)	471.2	468.9	(2.3)	0.0	0.0	0.0
Corporate Filing Fees	334.9	335.2	0.3	334.9	335.2	0.3	0.0	0.0	0.0
Article V Fees	129.2	122.6	(6.6)	129.2	122.6	(6.6)	0.0	0.0	0.0
Other Taxes & Fees	33.9	31.8	(2.1)	33.9	31.8	(2.1)	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	31,094.8	31,067.0	(27.8)	31,090.6	31,165.9	75.3	4.2	(98.9)	(103.1)
Less: Refunds	385.3	349.1	(36.2)	366.5	330.3	(36.2)	18.8	18.8	0.0
Net General Revenue	30,709.5	30,717.9	8.4	30,724.1	30,835.6	111.5	(14.6)	(117.7)	(103.1)

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,294.0	25,238.2	(55.8)	25,292.8	25,254.8	(38.0)	1.2	(16.6)	(17.8)
Beverage Tax & Licenses	299.6	306.1	6.5	299.6	306.1	6.5	0.0	0.0	0.0
Corporate Income Tax	2,254.0	2,366.1	112.1	2,255.6	2,368.3	112.7	(1.6)	(2.2)	(0.6)
Documentary Stamp Tax	814.3	822.5	8.2	814.3	822.5	8.2	0.0	0.0	0.0
Tobacco Taxes	181.2	179.7	(1.5)	181.2	179.7	(1.5)	0.0	0.0	0.0
Insurance Premium Tax	739.7	726.6	(13.1)	739.0	725.9	(13.1)	0.7	0.7	0.0
Parimutuels Tax	21.8	22.3	0.5	21.8	22.3	0.5	0.0	0.0	0.0
Intangibles Tax	397.1	400.3	3.2	397.1	400.3	3.2	0.0	0.0	0.0
Indian Gaming Revenues	126.1	115.0	(11.1)	126.1	115.0	(11.1)	0.0	0.0	0.0
Earnings on Investments	233.1	238.3	5.2	233.1	238.3	5.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	545.0	543.6	(1.4)	545.0	543.6	(1.4)	0.0	0.0	0.0
Counties' Medicaid Share	304.2	304.8	0.6	304.2	304.8	0.6	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	479.5	477.1	(2.4)	479.4	477.0	(2.4)	0.1	0.1	0.0
Corporate Filing Fees	340.1	340.7	0.6	340.1	340.7	0.6	0.0	0.0	0.0
Article V Fees	128.4	120.5	(7.9)	128.4	120.5	(7.9)	0.0	0.0	0.0
Other Taxes & Fees	33.7	31.7	(2.0)	33.7	31.7	(2.0)	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	32,358.8	32,400.5	41.7	32,358.4	32,418.5	60.1	0.4	(18.0)	(18.4)
Less: Refunds	379.9	352.6	(27.3)	379.9	352.6	(27.3)	0.0	0.0	0.0
Net General Revenue	31,978.9	32,047.9	69.0	31,978.5	32,065.9	87.4	0.4	(18.0)	(18.4)

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2019-20**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,379.0	26,322.7	(56.3)	26,379.3	26,337.7	(41.6)	(0.3)	(15.0)	(14.7)
Beverage Tax & Licenses	312.1	319.5	7.4	312.1	319.5	7.4	0.0	0.0	0.0
Corporate Income Tax	2,258.4	2,452.6	194.2	2,259.3	2,369.0	109.7	(0.9)	83.6	84.5
Documentary Stamp Tax	845.9	851.9	6.0	845.9	851.9	6.0	0.0	0.0	0.0
Tobacco Taxes	179.5	177.8	(1.7)	179.5	177.8	(1.7)	0.0	0.0	0.0
Insurance Premium Tax	776.6	768.8	(7.8)	776.7	768.9	(7.8)	(0.1)	(0.1)	0.0
Parimutuels Tax	21.7	22.3	0.6	21.7	22.3	0.6	0.0	0.0	0.0
Intangibles Tax	417.5	415.9	(1.6)	417.5	415.9	(1.6)	0.0	0.0	0.0
Indian Gaming Revenues	127.6	116.3	(11.3)	127.6	116.3	(11.3)	0.0	0.0	0.0
Earnings on Investments	296.3	300.9	4.6	296.3	300.9	4.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	555.7	553.2	(2.5)	555.7	553.2	(2.5)	0.0	0.0	0.0
Counties' Medicaid Share	304.8	305.1	0.3	304.8	305.1	0.3	0.0	0.0	0.0
Severance Tax	10.5	10.8	0.3	10.5	10.8	0.3	0.0	0.0	0.0
Service Charges	485.6	482.7	(2.9)	485.6	482.7	(2.9)	0.0	0.0	0.0
Corporate Filing Fees	345.1	345.9	0.8	345.1	345.9	0.8	0.0	0.0	0.0
Article V Fees	127.7	118.5	(9.2)	127.7	118.5	(9.2)	0.0	0.0	0.0
Other Taxes & Fees	33.4	31.6	(1.8)	33.4	31.6	(1.8)	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	33,633.8	33,752.9	119.1	33,635.1	33,684.4	49.3	(1.3)	68.5	69.8
Less: Refunds	380.8	351.5	(29.3)	380.8	351.5	(29.3)	0.0	0.0	0.0
Net General Revenue	33,253.0	33,401.4	148.4	33,254.3	33,332.9	78.6	(1.3)	68.5	69.8

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2020-21**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,439.4	27,401.8	(37.6)	27,439.4	27,409.5	(29.9)	0.0	(7.7)	(7.7)
Beverage Tax & Licenses	324.9	332.3	7.4	324.9	332.3	7.4	0.0	0.0	0.0
Corporate Income Tax	2,261.0	2,362.3	101.3	2,261.0	2,362.3	101.3	0.0	0.0	0.0
Documentary Stamp Tax	876.4	882.6	6.2	876.4	882.6	6.2	0.0	0.0	0.0
Tobacco Taxes	177.6	176.2	(1.4)	177.6	176.2	(1.4)	0.0	0.0	0.0
Insurance Premium Tax	804.2	786.2	(18.0)	804.2	786.2	(18.0)	0.0	0.0	0.0
Parimutuels Tax	21.8	22.6	0.8	21.8	22.6	0.8	0.0	0.0	0.0
Intangibles Tax	441.5	431.3	(10.2)	441.5	431.3	(10.2)	0.0	0.0	0.0
Indian Gaming Revenues	129.1	117.7	(11.4)	129.1	117.7	(11.4)	0.0	0.0	0.0
Earnings on Investments	311.0	316.2	5.2	311.0	316.2	5.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	558.6	555.1	(3.5)	558.6	555.1	(3.5)	0.0	0.0	0.0
Counties' Medicaid Share	334.7	328.8	(5.9)	334.7	328.8	(5.9)	0.0	0.0	0.0
Severance Tax	11.0	11.2	0.2	11.0	11.2	0.2	0.0	0.0	0.0
Service Charges	493.5	490.6	(2.9)	493.5	490.6	(2.9)	0.0	0.0	0.0
Corporate Filing Fees	350.4	351.3	0.9	350.4	351.3	0.9	0.0	0.0	0.0
Article V Fees	127.7	118.5	(9.2)	127.7	118.5	(9.2)	0.0	0.0	0.0
Other Taxes & Fees	33.4	31.6	(1.8)	33.4	31.6	(1.8)	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	34,852.1	34,872.2	20.1	34,852.1	34,879.9	27.8	0.0	(7.7)	(7.7)
Less: Refunds	386.8	363.0	(23.8)	386.8	363.0	(23.8)	0.0	0.0	0.0
Net General Revenue	34,465.3	34,509.2	43.9	34,465.3	34,516.9	51.6	0.0	(7.7)	(7.7)

**GENERAL REVENUE FUND**  
**March 17, 2017**  
**(\$ MILLIONS)**

**2021-22**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,521.8	28,466.6	(55.2)	28,521.8	28,466.6	(55.2)	0.0	0.0	0.0
Beverage Tax & Licenses	337.9	345.6	7.7	337.9	345.6	7.7	0.0	0.0	0.0
Corporate Income Tax	2,275.1	2,386.4	111.3	2,275.1	2,386.4	111.3	0.0	0.0	0.0
Documentary Stamp Tax	907.2	914.6	7.4	907.2	914.6	7.4	0.0	0.0	0.0
Tobacco Taxes	176.0	174.6	(1.4)	176.0	174.6	(1.4)	0.0	0.0	0.0
Insurance Premium Tax	823.8	816.2	(7.6)	823.8	816.2	(7.6)	0.0	0.0	0.0
Parimutuels Tax	21.7	22.5	0.8	21.7	22.5	0.8	0.0	0.0	0.0
Intangibles Tax	466.7	446.4	(20.3)	466.7	446.4	(20.3)	0.0	0.0	0.0
Indian Gaming Revenues	130.7	119.1	(11.6)	130.7	119.1	(11.6)	0.0	0.0	0.0
Earnings on Investments	322.0	327.4	5.4	322.0	327.4	5.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	553.7	558.8	5.1	553.7	558.8	5.1	0.0	0.0	0.0
Medical & Hospital Fees	359.6	345.3	(14.3)	359.6	345.3	(14.3)	0.0	0.0	0.0
Severance Tax	11.6	11.7	0.1	11.6	11.7	0.1	0.0	0.0	0.0
Service Charges	500.2	497.4	(2.8)	500.2	497.4	(2.8)	0.0	0.0	0.0
Corporate Filing Fees	355.4	356.2	0.8	355.4	356.2	0.8	0.0	0.0	0.0
Article V Fees	127.7	118.5	(9.2)	127.7	118.5	(9.2)	0.0	0.0	0.0
Other Taxes & Fees	33.4	31.6	(1.8)	33.4	31.6	(1.8)	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	36,074.5	36,088.9	14.4	36,074.5	36,088.9	14.4	0.0	0.0	0.0
Less: Refunds	393.7	365.8	(27.9)	393.7	365.8	(27.9)	0.0	0.0	0.0
Net General Revenue	35,680.8	35,723.1	42.3	35,680.8	35,723.1	42.3	0.0	0.0	0.0



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

March 17, 2017

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

**TABLE 1 - FEBRUARY 2017 GENERAL REVENUE COLLECTIONS**

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

As of  
03/15/17  
10:38 AM

FINAL except Sales Tax	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	Estimate	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE		PERCENT INCREASE/ DECREASE
		ESTIMATE					OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
* SALES TAX COLLECTIONS	1,888.3	1,875.7	12.5	Estimate	15,074.9	15,041.2	33.7	14,389.2	4.8%
CORPORATE INCOME TAX	33.7	35.8	(2.1)		1,177.2	1,096.7	80.5	1,046.2	12.5%
DOCUMENTARY STAMP TAX	52.8	52.1	0.7		483.4	478.5	4.9	489.9	-1.3%
INSURANCE TAXES	30.4	27.0	3.4		287.3	288.7	(1.4)	282.1	1.8%
HIGHWAY SAFETY FEES	33.4	34.3	(0.9)		310.7	302.5	8.2	246.2	26.2%
SERVICE CHARGES	30.9	27.5	3.4		313.4	313.3	0.1	308.2	1.7%
INTANGIBLES TAXES	25.1	25.2	(0.1)		249.4	247.9	1.6	220.2	13.3%
CORPORATE FILING FEES	54.8	42.1	12.7		163.8	152.1	11.8	120.1	36.4%
COUNTIES' MEDICAID SHARE	20.7	25.4	(4.7)		198.6	203.3	(4.7)	201.6	-1.5%
BEVERAGE TAXES	17.1	16.9	0.2		190.7	187.3	3.4	221.0	-13.7%
TOBACCO TAX	16.7	18.9	(2.2)		114.1	114.2	(0.1)	115.4	-1.1%
OTHER NONOPERATING REVENUES	6.4	9.2	(2.8)		131.4	106.9	24.6	134.4	-2.2%
ARTICLE V FEES AND TRANSFERS	9.8	10.3	(0.5)		82.0	85.7	(3.7)	90.0	-8.9%
INDIAN GAMING**	10.4	10.4	0.0		88.5	88.5	(0.0)	150.3	-41.1%
EARNINGS ON INVESTMENTS	8.0	9.7	(1.7)		86.1	90.7	(4.6)	68.2	26.2%
OTHER TAXES LICENSES AND FEES	1.6	2.6	(1.0)		19.4	20.3	(0.9)	21.5	-9.8%
PARIMUTUEL TAXES	4.7	0.7	4.0		15.0	16.4	(1.3)	15.6	-3.9%
SEVERANCE TAXES	0.1	0.1	(0.0)		7.9	7.8	0.1	8.1	-2.9%
* TOTAL REVENUE	2,244.8	2,223.9	20.9		18,994.0	18,841.8	152.2	18,128.2	4.8%
LESS REFUNDS	40.9	33.9	7.0		237.8	284.8	(47.0)	326.7	-27.2%
* NET REVENUE	2,203.9	2,190.0	13.9		18,756.1	18,556.9	199.2	17,801.5	5.4%

<b>TOTAL COLLECTIONS REPORT</b>									
DOCUMENTARY STAMP TAX COLLECTIONS	172.8	165.2	7.6		1,566.2	1,552.3	13.9	1,482.9	5.6%
INSURANCE PREMIUM COLLECTIONS [1]	135.0	148.3	(13.3)		443.0	462.7	(19.7)	434.5	1.9%
TOBACCO SURCHARGE COLLECTIONS	52.0	50.0	2.0		592.0	595.7	(3.7)	599.9	-1.3%

[1] Insurance Premium Collections include both the 1.75% Premium Tax and Surplus Lines.

\*\* 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 \$122.3 million received year-to-date in FY 2016-17, the cumulative amount currently held in reserve is \$179.8 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 Spacoport 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	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	H5601	Community Contribution Tax Credits	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	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	(0.5)	(0.8)	0.2	(0.5)	(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 Pumps	(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	Golf 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)	0.0	(0.8)	(0.3)	(0.3)	#N/A	#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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
Const.	Amend	Medical Use of Cannabis	0.4	21.5	(21.1)	2.3	21.5	(19.2)	3.7	21.5	(17.8)	6.8	21.5	(14.7)	13.8	21.5	(7.7)	21.5	21.5
<b>Sales Tax Total</b>			(613.1)	(506.2)	(106.9)	(533.6)	(516.4)	(17.2)	(540.3)	(523.7)	(16.6)	(524.9)	(509.9)	(15.0)	(65.2)	(57.5)	(7.7)	21.5	21.5
<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	Beer 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>			(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A
<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	#N/A	#N/A	#N/A	#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)	(1.0)	(0.7)	(1.0)	(0.7)	0.0	(0.7)	(0.5)	0.0	(0.5)	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Due Date Changes	(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	Playback - Adopt 179 Expensing, Decouple from Bonus Deprecial	(3.2)	(1.5)	(1.7)	(3.0)	(1.5)	(1.5)	(2.4)	(1.5)	(0.9)	(1.9)	(1.5)	(0.4)	(1.5)	(1.5)	0.0	#N/A	#N/A
<b>Corporate Income Tax Total</b>			(28.8)	(17.1)	(11.7)	(23.8)	(17.1)	(5.9)	(17.9)	(16.3)	(1.6)	(24.4)	(15.5)	(8.9)	(1.5)	(1.5)	0.0	#N/A	#N/A
<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	H5501	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	0.0	0.0	0.0	0.0	0.0
2015A	S2516A	Redistribution of Doc Stamp Tax	(209.9)	(209.9)	0.0	(239.2)	(239.2)	0.											

**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.	
2014	H5403	Surplus Lines	(1.2)	(1.2)	0.0	(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	
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	0.0	#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	0.1	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	(106.9)	(17.2)	(16.6)	(15.0)	(7.7)	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>(56.3)</b>	<b>(17.8)</b>	<b>(16.6)</b>	<b>(15.0)</b>	<b>(7.7)</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			
Weekend Due Date Adjustment	0.0	(83.9)	(0.6)	84.5		
<b>Corporate Income Tax Total</b>	<b>(16.2)</b>	<b>(91.3)</b>	<b>(2.2)</b>	<b>83.6</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>(30.1)</b>	<b>(98.9)</b>	<b>(18.0)</b>	<b>68.5</b>	<b>(7.7)</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	23,060.0	23,051.6	(8.4)	23,037.1	(22.9)	23,016.4	(43.6)	23,037.1	(22.9)
Corporate Income Tax	2,255.1	2,324.1	69.0	2,347.2	92.1	2,366.7	111.6	2,324.1	69.0
Documentary Stamp Tax	750.8	755.9	5.1	757.4	6.6	755.4	4.6	755.9	5.1
Insurance Premium Tax	720.2	693.7	(26.5)	694.8	(25.4)	689.1	(31.1)	692.8	(27.4)
Intangibles Taxes	369.9	369.9	0.0	369.9	0.0	374.4	4.5	369.9	0.0
Severance Taxes	11.3	11.5	0.2	11.5	0.2	11.5	0.2	11.5	0.2
SUBTOTAL GR	27,167.3	27,206.7	39.4	27,217.9	50.6	27,213.5	46.2	27,191.3	24.0
Less: Refunds	391.5	305.4	(86.1)	343.9	(47.6)	304.6	(86.9)	317.5	(74.0)
SUBTOTAL NET GR	26,775.8	26,901.3	125.5	26,874.0	98.2	26,908.9	133.1	26,873.8	98.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	298.5	303.6	5.1	301.6	3.1	#N/A	#N/A	302.4	3.9
Parimutuel Taxes	22.4	23.0	0.6	23.0	0.6	#N/A	#N/A	23.0	0.6
Earnings on Investments	140.6	131.0	(9.6)	131.0	(9.6)	#N/A	#N/A	131.0	(9.6)
Counties' Medicaid Share	304.9	304.9	0.0	304.9	0.0	#N/A	#N/A	304.9	0.0
Corporate Filing Fees	329.9	337.1	7.2	337.1	7.2	#N/A	#N/A	337.1	7.2
Service Charges	463.8	461.8	(2.0)	462.1	(1.7)	#N/A	#N/A	461.8	(2.0)
Other Taxes, Lic. & Fees	33.2	31.8	(1.4)	31.8	(1.4)	#N/A	#N/A	31.8	(1.4)
Other Nonop. Revenue	156.6	180.6	24.0	180.6	24.0	#N/A	#N/A	180.6	24.0
SUBTOTAL GR	1,749.9	1,773.8	23.9	1,772.1	22.2	#N/A	#N/A	1,772.6	22.7
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	183.8	181.1	(2.7)	181.1	(2.7)	181.1	(2.7)	181.1	(2.7)
Indian Gaming Revenues	123.4	116.0	(7.4)	116.0	(7.4)	116.0	(7.4)	116.0	(7.4)
Highway Safety Lic. & Fees	487.7	489.8	2.1	489.8	2.1	489.8	2.1	489.8	2.1
Article V Fees	131.5	125.6	(5.9)	125.6	(5.9)	125.6	(5.9)	125.6	(5.9)
SUBTOTAL GR	926.4	912.5	(13.9)	912.5	(13.9)	912.5	(13.9)	912.5	(13.9)
<b><u>Total All Estimates</u></b>									
TOTAL GR	29,843.6	29,893.0	49.4	29,902.5	58.9	#N/A	#N/A	29,876.4	32.8
Less: Refunds	391.5	305.4	(86.1)	343.9	(47.6)	304.6	(86.9)	317.5	(74.0)
TOTAL NET GR	29,452.1	29,587.6	135.5	29,558.6	106.5	#N/A	#N/A	29,558.9	106.8
% change from prior year	4.0%	4.5%		4.4%		#N/A		4.4%	

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	(56.3)	(19.5)
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	(64.7)	(19.5)
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	(83.5)	(19.5)
<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	(30.1)	(19.5)
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	(48.9)	(19.5)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	29,481.5	29,617.0	135.5	29,588.0	106.5	#N/A	#N/A	29,607.8	126.3

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	24,189.3	24,201.6	12.3	24,153.0	(36.3)	24,141.6	(47.7)	24,153.0	(36.3)
Corporate Income Tax	2,246.5	2,266.0	19.5	2,295.0	48.5	2,280.9	34.4	2,266.0	19.5
Documentary Stamp Tax	782.5	791.6	9.1	791.6	9.1	786.7	4.2	790.0	7.5
Insurance Premium Tax	741.2	731.5	(9.7)	730.8	(10.4)	721.4	(19.8)	728.9	(12.3)
Intangibles Taxes	384.9	384.9	0.0	384.9	0.0	391.3	6.4	384.9	0.0
Severance Taxes	10.6	10.7	0.1	10.7	0.1	10.7	0.1	10.7	0.1
SUBTOTAL GR	28,355.0	28,386.3	31.3	28,366.0	11.0	28,332.6	(22.4)	28,333.5	(21.5)
Less: Refunds	385.3	371.0	(14.3)	327.1	(58.2)	373.8	(11.5)	349.1	(36.2)
SUBTOTAL NET GR	27,969.7	28,015.3	45.6	28,038.9	69.2	27,958.8	(10.9)	27,984.4	14.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	291.1	300.1	9.0	293.8	2.7	#N/A	#N/A	296.8	5.7
Parimutuel Taxes	22.1	22.7	0.6	22.7	0.6	#N/A	#N/A	22.7	0.6
Earnings on Investments	171.3	182.5	11.2	182.5	11.2	#N/A	#N/A	182.5	11.2
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	334.9	335.2	0.3	335.2	0.3	#N/A	#N/A	335.2	0.3
Service Charges	471.2	469.2	(2.0)	469.2	(2.0)	#N/A	#N/A	468.9	(2.3)
Other Taxes, Lic. & Fees	33.9	31.8	(2.1)	31.8	(2.1)	#N/A	#N/A	31.8	(2.1)
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,773.1	1,790.1	17.0	1,783.8	10.7	#N/A	#N/A	1,786.5	13.4
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	182.6	181.2	(1.4)	181.2	(1.4)	181.2	(1.4)	181.2	(1.4)
Indian Gaming Revenues	123.7	113.7	(10.0)	113.7	(10.0)	113.7	(10.0)	113.7	(10.0)
Highway Safety Lic. & Fees	531.2	529.5	(1.7)	529.5	(1.7)	529.5	(1.7)	529.5	(1.7)
Article V Fees	129.2	122.6	(6.6)	122.6	(6.6)	122.6	(6.6)	122.6	(6.6)
SUBTOTAL GR	966.7	947.0	(19.7)	947.0	(19.7)	947.0	(19.7)	947.0	(19.7)
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,094.8	31,123.4	28.6	31,096.8	2.0	#N/A	#N/A	31,067.0	(27.8)
Less: Refunds	385.3	371.0	(14.3)	327.1	(58.2)	373.8	(11.5)	349.1	(36.2)
TOTAL NET GR	30,709.5	30,752.4	42.9	30,769.7	60.2	#N/A	#N/A	30,717.9	8.4
% change from prior year	4.3%	3.9%		4.1%		#N/A		3.9%	



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	(17.8)	(19.2)
Corporate Income Tax	(7.4)	(7.4)	0.0	(7.4)	0.0	(7.4)	0.0	(91.3)	(83.9)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(103.2)	(103.1)
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	(122.0)	(103.1)
<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	(98.9)	(103.1)
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	(117.7)	(103.1)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	30,724.1	30,767.0	42.9	30,784.3	60.2	#N/A	#N/A	30,835.6	111.5

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	25,294.0	25,311.0	17.0	25,238.2	(55.8)	25,247.2	(46.8)	25,238.2	(55.8)
Corporate Income Tax	2,254.0	2,366.1	112.1	2,280.7	26.7	2,350.5	96.5	2,366.1	112.1
Documentary Stamp Tax	814.3	825.8	11.5	824.1	9.8	816.8	2.5	822.5	8.2
Insurance Premium Tax	739.7	727.0	(12.7)	728.6	(11.1)	715.6	(24.1)	726.6	(13.1)
Intangibles Taxes	397.1	400.3	3.2	397.1	0.0	403.9	6.8	400.3	3.2
Severance Taxes	10.4	10.4	0.0	10.4	0.0	10.4	0.0	10.4	0.0
SUBTOTAL GR	29,509.5	29,640.6	131.1	29,479.1	(30.4)	29,544.4	34.9	29,564.1	54.6
Less: Refunds	379.9	377.6	(2.3)	329.6	(50.3)	365.6	(14.3)	352.6	(27.3)
SUBTOTAL NET GR	29,129.6	29,263.0	133.4	29,149.5	19.9	29,178.8	49.2	29,211.5	81.9
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	299.6	309.4	9.8	302.9	3.3	#N/A	#N/A	306.1	6.5
Parimutuel Taxes	21.8	22.3	0.5	22.3	0.5	#N/A	#N/A	22.3	0.5
Earnings on Investments	233.1	238.3	5.2	238.3	5.2	#N/A	#N/A	238.3	5.2
Counties' Medicaid Share	304.2	304.8	0.6	304.8	0.6	#N/A	#N/A	304.8	0.6
Corporate Filing Fees	340.1	340.7	0.6	340.7	0.6	#N/A	#N/A	340.7	0.6
Service Charges	479.5	477.6	(1.9)	477.4	(2.1)	#N/A	#N/A	477.1	(2.4)
Other Taxes, Lic. & Fees	33.7	31.7	(2.0)	31.7	(2.0)	#N/A	#N/A	31.7	(2.0)
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,868.6	1,881.4	12.8	1,874.7	6.1	#N/A	#N/A	1,877.6	9.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	181.2	179.7	(1.5)	179.7	(1.5)	179.7	(1.5)	179.7	(1.5)
Indian Gaming Revenues	126.1	115.0	(11.1)	115.0	(11.1)	115.0	(11.1)	115.0	(11.1)
Highway Safety Lic. & Fees	545.0	543.6	(1.4)	543.6	(1.4)	543.6	(1.4)	543.6	(1.4)
Article V Fees	128.4	120.5	(7.9)	120.5	(7.9)	120.5	(7.9)	120.5	(7.9)
SUBTOTAL GR	980.7	958.8	(21.9)	958.8	(21.9)	958.8	(21.9)	958.8	(21.9)
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,358.8	32,480.8	122.0	32,312.6	(46.2)	#N/A	#N/A	32,400.5	41.7
Less: Refunds	379.9	377.6	(2.3)	329.6	(50.3)	365.6	(14.3)	352.6	(27.3)
TOTAL NET GR	31,978.9	32,103.2	124.3	31,983.0	4.1	#N/A	#N/A	32,047.9	69.0
% change from prior year	4.1%	4.4%		3.9%		#N/A		4.3%	

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	(16.6)	(17.8)
Corporate Income Tax	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(2.2)	(0.6)
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	(18.1)	(18.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.3	0.3	0.0	0.3	0.0	0.3	0.0	(18.1)	(18.4)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	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	(18.0)	(18.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	0.4	0.4	0.0	0.4	0.0	#N/A	#N/A	(18.0)	(18.4)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	31,978.5	32,102.8	124.3	31,982.6	4.1	#N/A	#N/A	32,065.9	87.4

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	26,379.0	26,394.8	15.8	26,322.7	(56.3)	26,317.3	(61.7)	26,322.7	(56.3)
Corporate Income Tax	2,258.4	2,452.6	194.2	2,407.6	149.2	2,462.7	204.3	2,452.6	194.2
Documentary Stamp Tax	845.9	858.1	12.2	853.5	7.6	846.9	1.0	851.9	6.0
Insurance Premium Tax	776.6	770.8	(5.8)	770.8	(5.8)	757.9	(18.7)	768.8	(7.8)
Intangibles Taxes	417.5	415.9	(1.6)	417.5	0.0	425.6	8.1	415.9	(1.6)
Severance Taxes	10.5	10.8	0.3	10.8	0.3	10.8	0.3	10.8	0.3
SUBTOTAL GR	30,687.9	30,903.0	215.1	30,782.9	95.0	30,821.2	133.3	30,822.7	134.8
Less: Refunds	380.8	381.3	0.5	323.6	(57.2)	372.4	(8.4)	351.5	(29.3)
SUBTOTAL NET GR	30,307.1	30,521.7	214.6	30,459.3	152.2	30,448.8	141.7	30,471.2	164.1
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	312.1	322.2	10.1	317.0	4.9	#N/A	#N/A	319.5	7.4
Parimutuel Taxes	21.7	22.3	0.6	22.3	0.6	#N/A	#N/A	22.3	0.6
Earnings on Investments	296.3	300.9	4.6	300.9	4.6	#N/A	#N/A	300.9	4.6
Counties' Medicaid Share	304.8	305.1	0.3	305.1	0.3	#N/A	#N/A	305.1	0.3
Corporate Filing Fees	345.1	345.9	0.8	345.9	0.8	#N/A	#N/A	345.9	0.8
Service Charges	485.6	483.8	(1.8)	483.0	(2.6)	#N/A	#N/A	482.7	(2.9)
Other Taxes, Lic. & Fees	33.4	31.6	(1.8)	31.6	(1.8)	#N/A	#N/A	31.6	(1.8)
Other Nonop. Revenue	156.4	156.4	0.0	156.4	0.0	#N/A	#N/A	156.4	0.0
SUBTOTAL GR	1,955.4	1,968.2	12.8	1,962.2	6.8	#N/A	#N/A	1,964.4	9.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	179.5	177.8	(1.7)	177.8	(1.7)	177.8	(1.7)	177.8	(1.7)
Indian Gaming Revenues	127.6	116.3	(11.3)	116.3	(11.3)	116.3	(11.3)	116.3	(11.3)
Highway Safety Lic. & Fees	555.7	553.2	(2.5)	553.2	(2.5)	553.2	(2.5)	553.2	(2.5)
Article V Fees	127.7	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)
SUBTOTAL GR	990.5	965.8	(24.7)	965.8	(24.7)	965.8	(24.7)	965.8	(24.7)
<b><u>Total All Estimates</u></b>									
TOTAL GR	33,633.8	33,837.0	203.2	33,710.9	77.1	#N/A	#N/A	33,752.9	119.1
Less: Refunds	380.8	381.3	0.5	323.6	(57.2)	372.4	(8.4)	351.5	(29.3)
TOTAL NET GR	33,253.0	33,455.7	202.7	33,387.3	134.3	#N/A	#N/A	33,401.4	148.4
% change from prior year	4.0%	4.2%		4.4%		#N/A		4.2%	

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	(15.0)	(14.7)
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	83.6	84.5
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(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	68.5	69.8
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	68.5	69.8
<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	68.5	69.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(1.3)	(1.3)	0.0	(1.3)	0.0	#N/A	#N/A	68.5	69.8
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	33,254.3	33,457.0	202.7	33,388.6	134.3	#N/A	#N/A	33,332.9	78.6

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	27,439.4	27,461.8	22.4	27,401.8	(37.6)	27,377.1	(62.3)	27,401.8	(37.6)
Corporate Income Tax	2,261.0	2,362.3	101.3	2,297.4	36.4	2,417.1	156.1	2,362.3	101.3
Documentary Stamp Tax	876.4	890.0	13.6	884.4	8.0	876.8	0.4	882.6	6.2
Insurance Premium Tax	804.2	789.1	(15.1)	788.4	(15.8)	771.5	(32.7)	786.2	(18.0)
Intangibles Taxes	441.5	431.3	(10.2)	441.5	0.0	449.3	7.8	431.3	(10.2)
Severance Taxes	11.0	11.2	0.2	11.2	0.2	11.2	0.2	11.2	0.2
SUBTOTAL GR	31,833.5	31,945.7	112.2	31,824.7	(8.8)	31,903.0	69.5	31,875.4	41.9
Less: Refunds	386.8	386.8	0.0	341.1	(45.7)	368.5	(18.3)	363.0	(23.8)
SUBTOTAL NET GR	31,446.7	31,558.9	112.2	31,483.6	36.9	31,534.5	87.8	31,512.4	65.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	324.9	335.2	10.3	329.9	5.0	#N/A	#N/A	332.3	7.4
Parimutuel Taxes	21.8	22.6	0.8	22.6	0.8	#N/A	#N/A	22.6	0.8
Earnings on Investments	311.0	316.2	5.2	316.2	5.2	#N/A	#N/A	316.2	5.2
Counties' Medicaid Share	334.7	328.8	(5.9)	328.8	(5.9)	#N/A	#N/A	328.8	(5.9)
Corporate Filing Fees	350.4	351.3	0.9	351.3	0.9	#N/A	#N/A	351.3	0.9
Service Charges	493.5	491.9	(1.6)	490.9	(2.6)	#N/A	#N/A	490.6	(2.9)
Other Taxes, Lic. & Fees	33.4	31.6	(1.8)	31.6	(1.8)	#N/A	#N/A	31.6	(1.8)
Other Nonop. Revenue	155.9	155.9	0.0	155.9	0.0	#N/A	#N/A	155.9	0.0
SUBTOTAL GR	2,025.6	2,033.5	7.9	2,027.2	1.6	#N/A	#N/A	2,029.3	3.7
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	177.6	176.2	(1.4)	176.2	(1.4)	176.2	(1.4)	176.2	(1.4)
Indian Gaming Revenues	129.1	117.7	(11.4)	117.7	(11.4)	117.7	(11.4)	117.7	(11.4)
Highway Safety Lic. & Fees	558.6	555.1	(3.5)	555.1	(3.5)	555.1	(3.5)	555.1	(3.5)
Article V Fees	127.7	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)
SUBTOTAL GR	993.0	967.5	(25.5)	967.5	(25.5)	967.5	(25.5)	967.5	(25.5)
<b><u>Total All Estimates</u></b>									
TOTAL GR	34,852.1	34,946.7	94.6	34,819.4	(32.7)	#N/A	#N/A	34,872.2	20.1
Less: Refunds	386.8	386.8	0.0	341.1	(45.7)	368.5	(18.3)	363.0	(23.8)
TOTAL NET GR	34,465.3	34,559.9	94.6	34,478.3	13.0	#N/A	#N/A	34,509.2	43.9
% change from prior year	3.6%	3.3%		3.3%		#N/A		3.3%	

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	(7.7)	(7.7)
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	(7.7)	(7.7)
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	(7.7)	(7.7)
 <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	(7.7)	(7.7)
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	(7.7)	(7.7)
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	34,465.3	34,559.9	94.6	34,478.3	13.0	#N/A	#N/A	34,516.9	51.6

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	28,521.8	28,550.2	28.4	28,466.6	(55.2)	28,449.7	(72.1)	28,466.6	(55.2)
Corporate Income Tax	2,275.1	2,386.4	111.3	2,315.1	40.0	2,470.9	195.8	2,386.4	111.3
Documentary Stamp Tax	907.2	922.2	15.0	915.4	8.2	906.8	(0.4)	914.6	7.4
Insurance Premium Tax	823.8	818.8	(5.0)	818.4	(5.4)	800.8	(23.0)	816.2	(7.6)
Intangibles Taxes	466.7	446.4	(20.3)	466.6	(0.1)	472.1	5.4	446.4	(20.3)
Severance Taxes	11.6	11.7	0.1	11.7	0.1	11.7	0.1	11.7	0.1
SUBTOTAL GR	33,006.2	33,135.7	129.5	32,993.8	(12.4)	33,112.0	105.8	33,041.9	35.7
Less: Refunds	393.7	389.9	(3.8)	343.7	(50.0)	372.5	(21.2)	365.8	(27.9)
SUBTOTAL NET GR	32,612.5	32,745.8	133.3	32,650.1	37.6	32,739.5	127.0	32,676.1	63.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	337.9	348.5	10.6	343.1	5.2	#N/A	#N/A	345.6	7.7
Parimutuel Taxes	21.7	22.5	0.8	22.5	0.8	#N/A	#N/A	22.5	0.8
Earnings on Investments	322.0	327.4	5.4	327.4	5.4	#N/A	#N/A	327.4	5.4
Counties' Medicaid Share	359.6	345.3	(14.3)	345.3	(14.3)	#N/A	#N/A	345.3	(14.3)
Corporate Filing Fees	355.4	356.2	0.8	356.2	0.8	#N/A	#N/A	356.2	0.8
Service Charges	500.2	498.7	(1.5)	497.6	(2.6)	#N/A	#N/A	497.4	(2.8)
Other Taxes, Lic. & Fees	33.4	31.6	(1.8)	31.6	(1.8)	#N/A	#N/A	31.6	(1.8)
Other Nonop. Revenue	150.0	150.0	0.0	150.0	0.0	#N/A	#N/A	150.0	0.0
SUBTOTAL GR	2,080.2	2,080.2	0.0	2,073.7	(6.5)	#N/A	#N/A	2,076.0	(4.2)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	176.0	174.6	(1.4)	174.6	(1.4)	174.6	(1.4)	174.6	(1.4)
Indian Gaming Revenues	130.7	119.1	(11.6)	119.1	(11.6)	119.1	(11.6)	119.1	(11.6)
Highway Safety Lic. & Fees	553.7	558.8	5.1	558.8	5.1	558.8	5.1	558.8	5.1
Article V Fees	127.7	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)	118.5	(9.2)
SUBTOTAL GR	988.1	971.0	(17.1)	971.0	(17.1)	971.0	(17.1)	971.0	(17.1)
<b><u>Total All Estimates</u></b>									
TOTAL GR	36,074.5	36,186.9	112.4	36,038.5	(36.0)	#N/A	#N/A	36,088.9	14.4
Less: Refunds	393.7	389.9	(3.8)	343.7	(50.0)	372.5	(21.2)	365.8	(27.9)
TOTAL NET GR	35,680.8	35,797.0	116.2	35,694.8	14.0	#N/A	#N/A	35,723.1	42.3
% change from prior year	3.5%	3.6%		3.5%		#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	35,680.8	35,797.0	116.2	35,694.8	14.0	#N/A	#N/A	35,723.1	42.3

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	7,356.1	7,367.1	11.0	7,367.4	11.3	7,360.8	4.7	7,367.4	11.3
Tourism & Recreation	5,553.4	5,557.1	3.7	5,566.3	12.9	5,549.7	(3.7)	5,566.3	12.9
Autos & Accessories	4,447.4	4,443.4	(4.0)	4,434.6	(12.8)	4,438.8	(8.6)	4,434.6	(12.8)
Other Durables	1,637.6	1,604.3	(33.3)	1,602.9	(34.7)	1,594.2	(43.4)	1,602.9	(34.7)
Building Investment	1,512.2	1,525.0	12.8	1,528.2	16.0	1,527.7	15.5	1,528.2	16.0
Business Investment	4,737.9	4,736.1	(1.8)	4,713.7	(24.2)	4,721.4	(16.5)	4,713.7	(24.2)
<b>TOTAL FINAL LIABILITY</b>	<b>25,244.6</b>	<b>25,233.0</b>	<b>(11.6)</b>	<b>25,213.1</b>	<b>(31.5)</b>	<b>25,192.6</b>	<b>(52.0)</b>	<b>25,213.1</b>	<b>(31.5)</b>
Net Estimated Payments	47.7	48.0	0.3	51.6	3.9	48.9	1.2	51.6	3.9
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>25,292.3</b>	<b>25,281.0</b>	<b>(11.3)</b>	<b>25,264.7</b>	<b>(27.6)</b>	<b>25,241.5</b>	<b>(50.8)</b>	<b>25,264.7</b>	<b>(27.6)</b>
Recovery of Unpaid Taxes	101.6	90.4	(11.2)	90.4	(11.2)	90.4	(11.2)	90.4	(11.2)
Other Adjustments	(65.1)	(57.4)	7.7	(57.4)	7.7	(57.4)	7.7	(57.4)	7.7
Transfers from CST	584.7	591.0	6.3	591.0	6.3	591.0	6.3	591.0	6.3
<b>TOTAL COLLECTIONS</b>	<b>25,913.5</b>	<b>25,905.0</b>	<b>(8.5)</b>	<b>25,888.7</b>	<b>(24.8)</b>	<b>25,865.5</b>	<b>(48.0)</b>	<b>25,888.7</b>	<b>(24.8)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	1,998.6	1,998.0	(0.6)	1,996.8	(1.8)	1,995.0	(3.6)	1,996.8	(1.8)
County Revenue Sharing	469.2	469.0	(0.2)	468.7	(0.5)	468.3	(0.9)	468.7	(0.5)
Municipal Revenue Sharing	307.8	307.7	(0.1)	307.5	(0.3)	307.2	(0.6)	307.5	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	23,060.0	23,051.6	(8.4)	23,037.1	(22.9)	23,016.4	(43.6)	23,037.1	(22.9)
Small County Emergency Dist.	21.9	21.9	0.0	21.8	(0.1)	21.8	(0.1)	21.8	(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	24.0	24.8	0.8	24.8	0.8	24.8	0.8	24.8	0.8
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>25,913.5</b>	<b>25,905.0</b>	<b>(8.5)</b>	<b>25,888.7</b>	<b>(24.8)</b>	<b>25,865.5</b>	<b>(48.0)</b>	<b>25,888.7</b>	<b>(24.8)</b>
General Revenue Refunds	90.3	109.5	19.2	109.5	19.2	109.5	19.2	109.5	19.2
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits	13.5	13.5	0.0	13.5	0.0	12.0	(1.5)	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	7,709.9	7,728.5	18.6	7,728.2	18.3	7,716.4	6.5	7,728.2	18.3
Tourism & Recreation	5,813.8	5,818.3	4.5	5,817.8	4.0	5,808.9	(4.9)	5,817.8	4.0
Autos & Accessories	4,641.1	4,636.8	(4.3)	4,624.1	(17.0)	4,635.8	(5.3)	4,624.1	(17.0)
Other Durables	1,686.6	1,663.0	(23.6)	1,651.9	(34.7)	1,638.7	(47.9)	1,651.9	(34.7)
Building Investment	1,631.3	1,647.7	16.4	1,648.9	17.6	1,641.5	10.2	1,648.9	17.6
Business Investment	4,990.8	4,987.7	(3.1)	4,955.2	(35.6)	4,971.1	(19.7)	4,955.2	(35.6)
TOTAL FINAL LIABILITY	26,473.5	26,482.0	8.5	26,426.1	(47.4)	26,412.4	(61.1)	26,426.1	(47.4)
Net Estimated Payments	47.3	47.3	0.0	48.9	1.6	49.8	2.5	48.9	1.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,520.8	26,529.3	8.5	26,475.0	(45.8)	26,462.2	(58.6)	26,475.0	(45.8)
Recovery of Unpaid Taxes	106.3	94.8	(11.5)	94.8	(11.5)	94.8	(11.5)	94.8	(11.5)
Other Adjustments	(68.1)	(60.2)	7.9	(60.2)	7.9	(60.2)	7.9	(60.2)	7.9
Transfers from CST	621.6	631.5	9.9	631.5	9.9	631.5	9.9	631.5	9.9
TOTAL COLLECTIONS	27,180.6	27,195.4	14.8	27,141.1	(39.5)	27,128.3	(52.3)	27,141.1	(39.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,096.4	2,097.6	1.2	2,093.5	(2.9)	2,092.5	(3.9)	2,093.5	(2.9)
County Revenue Sharing	492.1	492.4	0.3	491.4	(0.7)	491.2	(0.9)	491.4	(0.7)
Municipal Revenue Sharing	322.9	323.0	0.1	322.4	(0.5)	322.2	(0.7)	322.4	(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	24,189.3	24,201.6	12.3	24,153.0	(36.3)	24,141.6	(47.7)	24,153.0	(36.3)
Small County Emergency Dist.	23.0	22.9	(0.1)	22.9	(0.1)	22.9	(0.1)	22.9	(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	24.8	25.8	1.0	25.8	1.0	25.8	1.0	25.8	1.0
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	27,180.6	27,195.4	14.8	27,141.1	(39.5)	27,128.3	(52.3)	27,141.1	(39.5)
General Revenue Refunds	85.3	85.3	0.0	85.3	0.0	85.3	0.0	85.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	16.1	16.1	0.0	16.1	0.0	16.1	0.0	16.1	0.0

TABLE 11  
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,051.8	8,068.8	17.0	8,047.6	(4.2)	8,060.5	8.7	8,047.6	(4.2)
Tourism & Recreation	6,086.0	6,092.7	6.7	6,101.6	15.6	6,080.2	(5.8)	6,101.6	15.6
Autos & Accessories	4,839.7	4,837.2	(2.5)	4,823.4	(16.3)	4,832.9	(6.8)	4,823.4	(16.3)
Other Durables	1,736.3	1,716.1	(20.2)	1,702.8	(33.5)	1,698.3	(38.0)	1,702.8	(33.5)
Building Investment	1,759.1	1,768.5	9.4	1,755.3	(3.8)	1,765.7	6.6	1,755.3	(3.8)
Business Investment	5,229.5	5,229.1	(0.4)	5,197.3	(32.2)	5,207.7	(21.8)	5,197.3	(32.2)
<b>TOTAL FINAL LIABILITY</b>	<b>27,702.4</b>	<b>27,712.4</b>	<b>10.0</b>	<b>27,628.0</b>	<b>(74.4)</b>	<b>27,645.3</b>	<b>(57.1)</b>	<b>27,628.0</b>	<b>(74.4)</b>
Net Estimated Payments	47.0	47.0	0.0	49.7	2.7	42.5	(4.5)	49.7	2.7
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,749.4</b>	<b>27,759.4</b>	<b>10.0</b>	<b>27,677.7</b>	<b>(71.7)</b>	<b>27,687.8</b>	<b>(61.6)</b>	<b>27,677.7</b>	<b>(71.7)</b>
Recovery of Unpaid Taxes	108.7	97.0	(11.7)	97.0	(11.7)	97.0	(11.7)	97.0	(11.7)
Other Adjustments	(71.2)	(63.0)	8.2	(63.0)	8.2	(63.0)	8.2	(63.0)	8.2
Transfers from CST	632.0	645.8	13.8	645.8	13.8	645.8	13.8	645.8	13.8
<b>TOTAL COLLECTIONS</b>	<b>28,418.9</b>	<b>28,439.2</b>	<b>20.3</b>	<b>28,357.5</b>	<b>(61.4)</b>	<b>28,367.6</b>	<b>(51.3)</b>	<b>28,357.5</b>	<b>(61.4)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,191.8	2,193.5	1.7	2,187.2	(4.6)	2,187.9	(3.9)	2,187.2	(4.6)
County Revenue Sharing	514.5	514.9	0.4	513.4	(1.1)	513.6	(0.9)	513.4	(1.1)
Municipal Revenue Sharing	337.6	337.8	0.2	336.8	(0.8)	337.0	(0.6)	336.8	(0.8)
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	25,294.0	25,311.0	17.0	25,238.2	(55.8)	25,247.2	(46.8)	25,238.2	(55.8)
Small County Emergency Dist.	24.0	24.0	0.0	23.9	(0.1)	23.9	(0.1)	23.9	(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	24.8	25.8	1.0	25.8	1.0	25.8	1.0	25.8	1.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>28,418.9</b>	<b>28,439.2</b>	<b>20.3</b>	<b>28,357.5</b>	<b>(61.4)</b>	<b>28,367.6</b>	<b>(51.3)</b>	<b>28,357.5</b>	<b>(61.4)</b>
General Revenue Refunds	85.6	85.8	0.2	85.8	0.2	85.8	0.2	85.8	0.2
<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	8,409.3	8,422.6	13.3	8,406.5	(2.8)	8,421.3	12.0	8,406.5	(2.8)
Tourism & Recreation	6,368.1	6,374.7	6.6	6,395.4	27.3	6,363.0	(5.1)	6,395.4	27.3
Autos & Accessories	5,023.7	5,019.7	(4.0)	5,006.8	(16.9)	5,015.4	(8.3)	5,006.8	(16.9)
Other Durables	1,789.2	1,769.2	(20.0)	1,754.7	(34.5)	1,751.3	(37.9)	1,754.7	(34.5)
Building Investment	1,881.9	1,892.8	10.9	1,849.7	(32.2)	1,869.0	(12.9)	1,849.7	(32.2)
Business Investment	5,450.1	5,448.1	(2.0)	5,432.1	(18.0)	5,421.9	(28.2)	5,432.1	(18.0)
<b>TOTAL FINAL LIABILITY</b>	<b>28,922.3</b>	<b>28,927.1</b>	<b>4.8</b>	<b>28,845.2</b>	<b>(77.1)</b>	<b>28,841.9</b>	<b>(80.4)</b>	<b>28,845.2</b>	<b>(77.1)</b>
Net Estimated Payments	46.3	46.3	0.0	47.4	1.1	44.7	(1.6)	47.4	1.1
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>28,968.6</b>	<b>28,973.4</b>	<b>4.8</b>	<b>28,892.6</b>	<b>(76.0)</b>	<b>28,886.6</b>	<b>(82.0)</b>	<b>28,892.6</b>	<b>(76.0)</b>
Recovery of Unpaid Taxes	111.1	99.1	(12.0)	99.1	(12.0)	99.1	(12.0)	99.1	(12.0)
Other Adjustments	(74.3)	(65.8)	8.5	(65.8)	8.5	(65.8)	8.5	(65.8)	8.5
Transfers from CST	629.7	647.2	17.5	647.2	17.5	647.2	17.5	647.2	17.5
<b>TOTAL COLLECTIONS</b>	<b>29,635.1</b>	<b>29,653.9</b>	<b>18.8</b>	<b>29,573.1</b>	<b>(62.0)</b>	<b>29,567.1</b>	<b>(68.0)</b>	<b>29,573.1</b>	<b>(62.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,285.3	2,286.9	1.6	2,280.7	(4.6)	2,280.3	(5.0)	2,280.7	(4.6)
County Revenue Sharing	536.6	536.9	0.3	535.4	(1.2)	535.3	(1.3)	535.4	(1.2)
Municipal Revenue Sharing	352.0	352.2	0.2	351.3	(0.7)	351.2	(0.8)	351.3	(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	26,379.0	26,394.8	15.8	26,322.7	(56.3)	26,317.3	(61.7)	26,322.7	(56.3)
Small County Emergency Dist.	25.1	25.0	(0.1)	24.9	(0.2)	24.9	(0.2)	24.9	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.8	25.8	1.0	25.8	1.0	25.8	1.0	25.8	1.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>29,635.1</b>	<b>29,653.9</b>	<b>18.8</b>	<b>29,573.1</b>	<b>(62.0)</b>	<b>29,567.1</b>	<b>(68.0)</b>	<b>29,573.1</b>	<b>(62.0)</b>
General Revenue Refunds	85.6	85.7	0.1	85.7	0.1	85.7	0.1	85.7	0.1
<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	8,780.5	8,792.6	12.1	8,770.7	(9.8)	8,802.1	21.6	8,770.7	(9.8)
Tourism & Recreation	6,659.7	6,667.6	7.9	6,690.7	31.0	6,657.9	(1.8)	6,690.7	31.0
Autos & Accessories	5,175.8	5,173.7	(2.1)	5,181.7	5.9	5,171.5	(4.3)	5,181.7	5.9
Other Durables	1,842.6	1,824.1	(18.5)	1,806.9	(35.7)	1,802.9	(39.7)	1,806.9	(35.7)
Building Investment	1,997.4	2,009.4	12.0	1,947.6	(49.8)	1,976.7	(20.7)	1,947.6	(49.8)
Business Investment	5,658.4	5,656.8	(1.6)	5,655.7	(2.7)	5,620.7	(37.7)	5,655.7	(2.7)
TOTAL FINAL LIABILITY	30,114.4	30,124.2	9.8	30,053.3	(61.1)	30,031.8	(82.6)	30,053.3	(61.1)
Net Estimated Payments	45.2	45.2	0.0	48.8	3.6	42.5	(2.7)	48.8	3.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,159.6	30,169.4	9.8	30,102.1	(57.5)	30,074.3	(85.3)	30,102.1	(57.5)
Recovery of Unpaid Taxes	113.3	101.1	(12.2)	101.1	(12.2)	101.1	(12.2)	101.1	(12.2)
Other Adjustments	(77.3)	(68.5)	8.8	(68.5)	8.8	(68.5)	8.8	(68.5)	8.8
Transfers from CST	628.1	648.1	20.0	648.1	20.0	648.1	20.0	648.1	20.0
TOTAL COLLECTIONS	30,823.7	30,850.1	26.4	30,782.8	(40.9)	30,755.0	(68.7)	30,782.8	(40.9)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,376.8	2,379.0	2.2	2,373.8	(3.0)	2,371.7	(5.1)	2,373.8	(3.0)
County Revenue Sharing	558.1	558.6	0.5	557.3	(0.8)	556.8	(1.3)	557.3	(0.8)
Municipal Revenue Sharing	366.1	366.5	0.4	365.7	(0.4)	365.3	(0.8)	365.7	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,439.4	27,461.8	22.4	27,401.8	(37.6)	27,377.1	(62.3)	27,401.8	(37.6)
Small County Emergency Dist.	26.1	26.0	(0.1)	26.0	(0.1)	25.9	(0.2)	26.0	(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	24.8	25.8	1.0	25.8	1.0	25.8	1.0	25.8	1.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,823.7	30,850.1	26.4	30,782.8	(40.9)	30,755.0	(68.7)	30,782.8	(40.9)
General Revenue Refunds	88.9	89.0	0.1	89.0	0.1	89.0	0.1	89.0	0.1
<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	9,167.2	9,182.7	15.5	9,137.0	(30.2)	9,196.3	29.1	9,137.0	(30.2)
Tourism & Recreation	6,961.1	6,970.7	9.6	6,999.1	38.0	6,956.7	(4.4)	6,999.1	38.0
Autos & Accessories	5,338.3	5,336.4	(1.9)	5,334.5	(3.8)	5,333.4	(4.9)	5,334.5	(3.8)
Other Durables	1,898.6	1,879.1	(19.5)	1,861.9	(36.7)	1,847.1	(51.5)	1,861.9	(36.7)
Building Investment	2,101.6	2,113.4	11.8	2,033.8	(67.8)	2,077.6	(24.0)	2,033.8	(67.8)
Business Investment	5,861.5	5,860.7	(0.8)	5,883.7	22.2	5,819.9	(41.6)	5,883.7	22.2
<b>TOTAL FINAL LIABILITY</b>	<b>31,328.3</b>	<b>31,343.0</b>	<b>14.7</b>	<b>31,250.0</b>	<b>(78.3)</b>	<b>31,231.0</b>	<b>(97.3)</b>	<b>31,250.0</b>	<b>(78.3)</b>
Net Estimated Payments	45.8	45.8	0.0	45.1	(0.7)	45.0	(0.8)	45.1	(0.7)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>31,374.1</b>	<b>31,388.8</b>	<b>14.7</b>	<b>31,295.1</b>	<b>(79.0)</b>	<b>31,276.0</b>	<b>(98.1)</b>	<b>31,295.1</b>	<b>(79.0)</b>
Recovery of Unpaid Taxes	115.6	103.2	(12.4)	103.2	(12.4)	103.2	(12.4)	103.2	(12.4)
Other Adjustments	(80.5)	(71.2)	9.3	(71.2)	9.3	(71.2)	9.3	(71.2)	9.3
Transfers from CST	627.8	649.3	21.5	649.3	21.5	649.3	21.5	649.3	21.5
<b>TOTAL COLLECTIONS</b>	<b>32,037.0</b>	<b>32,070.1</b>	<b>33.1</b>	<b>31,976.4</b>	<b>(60.6)</b>	<b>31,957.3</b>	<b>(79.7)</b>	<b>31,976.4</b>	<b>(60.6)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government half cent	2,470.1	2,472.9	2.8	2,465.7	(4.4)	2,464.2	(5.9)	2,465.7	(4.4)
County Revenue Sharing	580.1	580.7	0.6	579.0	(1.1)	578.6	(1.5)	579.0	(1.1)
Municipal Revenue Sharing	380.6	381.0	0.4	379.8	(0.8)	379.6	(1.0)	379.8	(0.8)
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	28,521.8	28,550.2	28.4	28,466.6	(55.2)	28,449.7	(72.1)	28,466.6	(55.2)
Small County Emergency Dist.	27.1	27.0	(0.1)	27.0	(0.1)	26.9	(0.2)	27.0	(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	24.8	25.8	1.0	25.8	1.0	25.8	1.0	25.8	1.0
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>32,037.0</b>	<b>32,070.1</b>	<b>33.1</b>	<b>31,976.4</b>	<b>(60.6)</b>	<b>31,957.3</b>	<b>(79.7)</b>	<b>31,976.4</b>	<b>(60.6)</b>
General Revenue Refunds	92.3	92.4	0.1	92.4	0.1	92.4	0.1	92.4	0.1
<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	25,244.6	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 EDR	25,233.0	5.2	7,367.1	5.2	5,557.1	4.9	4,443.4	5.5	1,604.3	1.8	1,525.0	6.5	4,736.1	6.0
2016-17 EOG	25,213.1	5.1	7,367.4	5.2	5,566.3	5.0	4,434.6	5.3	1,602.9	1.7	1,528.2	6.7	4,713.7	5.5
2016-17 DOR	25,192.6	5.0	7,360.8	5.1	5,549.7	4.7	4,438.8	5.4	1,594.2	1.1	1,527.7	6.7	4,721.4	5.7
2016-17 NEW	25,213.1	5.1	7,367.4	5.2	5,566.3	5.0	4,434.6	5.3	1,602.9	1.7	1,528.2	6.7	4,713.7	5.5
2017-18 OLD	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 EDR	26,482.0	4.9	7,728.5	4.9	5,818.3	4.7	4,636.8	4.4	1,663.0	3.7	1,647.7	8.0	4,987.7	5.3
2017-18 EOG	26,426.1	4.8	7,728.2	4.9	5,817.8	4.5	4,624.1	4.3	1,651.9	3.1	1,648.9	7.9	4,955.2	5.1
2017-18 DOR	26,412.4	4.8	7,716.4	4.8	5,808.9	4.7	4,635.8	4.4	1,638.7	2.8	1,641.5	7.4	4,971.1	5.3
2017-18 NEW	26,426.1	4.8	7,728.2	4.9	5,817.8	4.5	4,624.1	4.3	1,651.9	3.1	1,648.9	7.9	4,955.2	5.1
2018-19 OLD	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 EDR	27,712.4	4.6	8,068.8	4.4	6,092.7	4.7	4,837.2	4.3	1,716.1	3.2	1,768.5	7.3	5,229.1	4.8
2018-19 EOG	27,628.0	4.5	8,047.6	4.1	6,101.6	4.9	4,823.4	4.3	1,702.8	3.1	1,755.3	6.5	5,197.3	4.9
2018-19 DOR	27,645.3	4.7	8,060.5	4.5	6,080.2	4.7	4,832.9	4.3	1,698.3	3.6	1,765.7	7.6	5,207.7	4.8
2018-19 NEW	27,628.0	4.5	8,047.6	4.1	6,101.6	4.9	4,823.4	4.3	1,702.8	3.1	1,755.3	6.5	5,197.3	4.9
2019-20 OLD	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 EDR	28,927.1	4.4	8,422.6	4.4	6,374.7	4.6	5,019.7	3.8	1,769.2	3.1	1,892.8	7.0	5,448.1	4.2
2019-20 EOG	28,845.2	4.4	8,406.5	4.5	6,395.4	4.8	5,006.8	3.8	1,754.7	3.0	1,849.7	5.4	5,432.1	4.5
2019-20 DOR	28,841.9	4.3	8,421.3	4.5	6,363.0	4.7	5,015.4	3.8	1,751.3	3.1	1,869.0	5.9	5,421.9	4.1
2019-20 NEW	28,845.2	4.4	8,406.5	4.5	6,395.4	4.8	5,006.8	3.8	1,754.7	3.0	1,849.7	5.4	5,432.1	4.5
2020-21 OLD	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 EDR	30,124.2	4.1	8,792.6	4.4	6,667.6	4.6	5,173.7	3.1	1,824.1	3.1	2,009.4	6.2	5,656.8	3.8
2020-21 EOG	30,053.3	4.2	8,770.7	4.3	6,690.7	4.6	5,181.7	3.5	1,806.9	3.0	1,947.6	5.3	5,655.7	4.1
2020-21 DOR	30,031.8	4.1	8,802.1	4.5	6,657.9	4.6	5,171.5	3.1	1,802.9	2.9	1,976.7	5.8	5,620.7	3.7
2020-21 NEW	30,053.3	4.2	8,770.7	4.3	6,690.7	4.6	5,181.7	3.5	1,806.9	3.0	1,947.6	5.3	5,655.7	4.1
2021-22 OLD	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 EDR	31,343.0	4.0	9,182.7	4.4	6,970.7	4.5	5,336.4	3.1	1,879.1	3.0	2,113.4	5.2	5,860.7	3.6
2021-22 EOG	31,250.0	4.0	9,137.0	4.2	6,999.1	4.6	5,334.5	2.9	1,861.9	3.0	2,033.8	4.4	5,883.7	4.0
2021-22 DOR	31,231.0	4.0	9,196.3	4.5	6,956.7	4.5	5,333.4	3.1	1,847.1	2.5	2,077.6	5.1	5,819.9	3.5
2021-22 NEW	31,250.0	4.0	9,137.0	4.2	6,999.1	4.6	5,334.5	2.9	1,861.9	3.0	2,033.8	4.4	5,883.7	4.0

Beginning in October 2001, telecommunications services became taxable under Communications Services Tax. Prior to the implementation of the Communications Services Tax, these sales were included in the nondurables category.



TABLE 16A- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
TOTAL LIABILITY

	<u>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	5,522.6	6.4%	5,523.1	6.5%	5,523.1	6.5%	5,523.1	6.5%	5,523.1	6.5%
2014Q4	5,631.0	8.1%	5,630.7	8.0%	5,630.7	8.0%	5,630.7	8.0%	5,630.7	8.0%
2015Q1	5,759.7	9.5%	5,758.9	9.4%	5,758.9	9.4%	5,758.9	9.4%	5,758.9	9.4%
2015Q2	5,846.6	6.2%	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>22,759.9</b>	<b>7.7%</b>	<b>22,759.3</b>	<b>7.7%</b>	<b>22,759.3</b>	<b>7.7%</b>	<b>22,759.3</b>	<b>7.7%</b>	<b>22,759.3</b>	<b>7.7%</b>
2015Q3	5,850.0	0.2%	5,850.5	0.3%	5,850.5	0.3%	5,850.5	0.3%	5,850.5	0.3%
2015Q4	5,999.5	10.6%	5,999.1	10.6%	5,999.1	10.6%	5,999.1	10.6%	5,999.1	10.6%
2016Q1	5,991.8	-0.5%	5,990.0	-0.6%	5,990.0	-0.6%	5,990.0	-0.6%	5,990.0	-0.6%
2016Q2	6,073.7	5.6%	6,074.4	5.8%	6,074.4	5.8%	6,074.4	5.8%	6,074.4	5.8%
<b>FY15-16</b>	<b>23,915.0</b>	<b>5.1%</b>	<b>23,914.0</b>	<b>5.1%</b>	<b>23,914.0</b>	<b>5.1%</b>	<b>23,914.0</b>	<b>5.1%</b>	<b>23,914.0</b>	<b>5.1%</b>
2016Q3	6,186.2	7.6%	6,188.4	7.7%	6,188.4	7.7%	6,188.4	7.7%	6,188.4	7.7%
2016Q4	6,269.2	5.5%	6,245.0	3.7%	6,245.0	3.7%	6,245.0	3.7%	6,245.0	3.7%
2017Q1	6,322.5	3.4%	6,321.8	5.0%	6,327.8	5.4%	6,308.7	4.1%	6,327.8	5.4%
2017Q2	6,387.2	4.2%	6,414.5	6.0%	6,396.2	4.4%	6,371.3	4.0%	6,396.2	4.4%
<b>FY16-17</b>	<b>25,165.1</b>	<b>5.2%</b>	<b>25,169.7</b>	<b>5.3%</b>	<b>25,157.4</b>	<b>5.2%</b>	<b>25,113.4</b>	<b>5.0%</b>	<b>25,157.4</b>	<b>5.2%</b>
2017Q3	6,462.4	4.8%	6,484.4	4.4%	6,470.6	4.7%	6,449.6	5.0%	6,470.6	4.7%
2017Q4	6,552.4	5.7%	6,554.8	4.4%	6,543.1	4.6%	6,539.3	5.7%	6,543.1	4.6%
2018Q1	6,643.9	5.7%	6,643.5	5.5%	6,629.6	5.4%	6,631.7	5.8%	6,629.6	5.4%
2018Q2	6,731.1	5.4%	6,729.2	5.3%	6,704.2	4.6%	6,708.6	4.7%	6,704.2	4.6%
<b>FY17-18</b>	<b>26,389.8</b>	<b>4.9%</b>	<b>26,411.9</b>	<b>4.9%</b>	<b>26,347.5</b>	<b>4.7%</b>	<b>26,329.2</b>	<b>4.8%</b>	<b>26,347.5</b>	<b>4.7%</b>
2018Q3	6,800.1	4.2%	6,801.2	4.3%	6,775.8	4.3%	6,781.2	4.4%	6,775.8	4.3%
2018Q4	6,869.9	4.2%	6,875.7	4.5%	6,848.4	4.4%	6,853.6	4.3%	6,848.4	4.4%
2019Q1	6,942.6	4.3%	6,950.8	4.4%	6,923.8	4.5%	6,926.5	4.3%	6,923.8	4.5%
2019Q2	7,004.1	3.6%	7,013.8	3.7%	6,998.5	4.4%	6,998.3	4.2%	6,998.5	4.4%
<b>FY18-19</b>	<b>27,616.7</b>	<b>4.6%</b>	<b>27,641.5</b>	<b>4.7%</b>	<b>27,546.5</b>	<b>4.6%</b>	<b>27,559.6</b>	<b>4.7%</b>	<b>27,546.5</b>	<b>4.6%</b>
2019Q3	7,086.0	4.8%	7,093.8	4.6%	7,073.2	4.3%	7,072.7	4.3%	7,073.2	4.3%
2019Q4	7,163.0	4.4%	7,174.3	4.6%	7,143.2	4.0%	7,149.0	4.4%	7,143.2	4.0%
2020Q1	7,250.0	4.9%	7,253.3	4.5%	7,223.0	4.5%	7,227.6	4.5%	7,223.0	4.5%
2020Q2	7,332.7	4.6%	7,330.9	4.3%	7,321.8	5.6%	7,303.2	4.3%	7,321.8	5.6%
<b>FY19-20</b>	<b>28,831.7</b>	<b>4.4%</b>	<b>28,852.3</b>	<b>4.4%</b>	<b>28,761.2</b>	<b>4.4%</b>	<b>28,752.5</b>	<b>4.3%</b>	<b>28,761.2</b>	<b>4.4%</b>
2020Q3	7,400.9	3.8%	7,404.3	4.1%	7,384.7	3.5%	7,372.8	3.9%	7,384.7	3.5%
2020Q4	7,466.3	3.6%	7,476.5	4.0%	7,451.6	3.7%	7,444.6	4.0%	7,451.6	3.7%
2021Q1	7,543.5	4.2%	7,550.6	4.0%	7,527.2	4.1%	7,526.5	4.5%	7,527.2	4.1%
2021Q2	7,610.9	3.6%	7,616.2	3.5%	7,602.5	4.1%	7,594.6	3.7%	7,602.5	4.1%
<b>FY20-21</b>	<b>30,021.6</b>	<b>4.1%</b>	<b>30,047.6</b>	<b>4.1%</b>	<b>29,966.0</b>	<b>4.2%</b>	<b>29,938.5</b>	<b>4.1%</b>	<b>29,966.0</b>	<b>4.2%</b>
2021Q3	7,685.1	4.0%	7,692.3	4.1%	7,674.7	3.9%	7,663.5	3.7%	7,674.7	3.9%
2021Q4	7,766.9	4.3%	7,773.3	4.3%	7,749.5	4.0%	7,744.4	4.3%	7,749.5	4.0%
2022Q1	7,852.0	4.5%	7,860.8	4.6%	7,829.7	4.2%	7,825.8	4.3%	7,829.7	4.2%
2022Q2	7,927.1	3.9%	7,935.6	3.9%	7,905.5	3.9%	7,900.5	3.9%	7,905.5	3.9%
<b>FY21-22</b>	<b>31,231.1</b>	<b>4.0%</b>	<b>31,262.0</b>	<b>4.0%</b>	<b>31,159.4</b>	<b>4.0%</b>	<b>31,134.2</b>	<b>4.0%</b>	<b>31,159.4</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	1,680.6	3.9%	1,683.1	4.6%	1,683.1	4.6%	1,683.1	4.6%	1,683.1	4.6%
2014Q4	1,706.8	6.4%	1,704.1	5.1%	1,704.1	5.1%	1,704.1	5.1%	1,704.1	5.1%
2015Q1	1,744.2	9.1%	1,744.4	9.8%	1,744.4	9.8%	1,744.4	9.8%	1,744.4	9.8%
2015Q2	1,751.0	1.6%	1,750.2	1.3%	1,750.2	1.3%	1,750.2	1.3%	1,750.2	1.3%
<b>FY14-15</b>	<b>6,882.6</b>	<b>5.5%</b>	<b>6,881.8</b>	<b>5.5%</b>	<b>6,881.8</b>	<b>5.5%</b>	<b>6,881.8</b>	<b>5.5%</b>	<b>6,881.8</b>	<b>5.5%</b>
2015Q3	1,697.0	-11.8%	1,700.8	-10.8%	1,700.8	-10.8%	1,700.8	-10.8%	1,700.8	-10.8%
2015Q4	1,767.3	17.6%	1,763.0	15.5%	1,763.0	15.5%	1,763.0	15.5%	1,763.0	15.5%
2016Q1	1,737.4	-6.6%	1,737.6	-5.6%	1,737.6	-5.6%	1,737.6	-5.6%	1,737.6	-5.6%
2016Q2	1,778.4	9.8%	1,777.8	9.6%	1,777.8	9.6%	1,777.8	9.6%	1,777.8	9.6%
<b>FY15-16</b>	<b>6,980.1</b>	<b>1.4%</b>	<b>6,979.2</b>	<b>1.4%</b>	<b>6,979.2</b>	<b>1.4%</b>	<b>6,979.2</b>	<b>1.4%</b>	<b>6,979.2</b>	<b>1.4%</b>
2016Q3	1,811.8	7.7%	1,816.9	9.1%	1,816.9	9.1%	1,816.9	9.1%	1,816.9	9.1%
2016Q4	1,828.2	3.7%	1,821.3	1.0%	1,821.3	1.0%	1,821.3	1.0%	1,821.3	1.0%
2017Q1	1,839.7	2.5%	1,840.0	4.2%	1,851.1	6.7%	1,844.2	5.1%	1,851.1	6.7%
2017Q2	1,857.4	3.9%	1,868.8	6.4%	1,882.4	6.9%	1,862.1	3.9%	1,882.4	6.9%
<b>FY16-17</b>	<b>7,337.1</b>	<b>5.1%</b>	<b>7,347.0</b>	<b>5.3%</b>	<b>7,371.7</b>	<b>5.6%</b>	<b>7,344.5</b>	<b>5.2%</b>	<b>7,371.7</b>	<b>5.6%</b>
2017Q3	1,882.6	5.5%	1,892.4	5.1%	1,897.5	3.2%	1,885.1	5.0%	1,897.5	3.2%
2017Q4	1,911.3	6.2%	1,914.4	4.7%	1,913.9	3.5%	1,913.0	6.1%	1,913.9	3.5%
2018Q1	1,936.0	5.3%	1,937.3	4.9%	1,933.9	4.2%	1,937.5	5.2%	1,933.9	4.2%
2018Q2	1,960.3	5.1%	1,961.6	5.1%	1,950.7	3.5%	1,961.1	5.0%	1,950.7	3.5%
<b>FY17-18</b>	<b>7,690.2</b>	<b>4.8%</b>	<b>7,705.7</b>	<b>4.9%</b>	<b>7,696.0</b>	<b>4.4%</b>	<b>7,696.7</b>	<b>4.8%</b>	<b>7,696.0</b>	<b>4.4%</b>
2018Q3	1,978.9	3.8%	1,981.2	4.1%	1,970.5	4.1%	1,979.9	3.9%	1,970.5	4.1%
2018Q4	1,997.9	3.9%	2,001.5	4.2%	1,992.8	4.6%	1,999.2	4.0%	1,992.8	4.6%
2019Q1	2,018.2	4.1%	2,022.3	4.2%	2,014.8	4.5%	2,019.8	4.2%	2,014.8	4.5%
2019Q2	2,037.2	3.8%	2,040.3	3.6%	2,035.5	4.2%	2,041.9	4.4%	2,035.5	4.2%
<b>FY18-19</b>	<b>8,032.2</b>	<b>4.4%</b>	<b>8,045.3</b>	<b>4.4%</b>	<b>8,013.6</b>	<b>4.1%</b>	<b>8,040.8</b>	<b>4.5%</b>	<b>8,013.6</b>	<b>4.1%</b>
2019Q3	2,062.0	5.0%	2,064.7	4.9%	2,057.9	4.5%	2,064.7	4.5%	2,057.9	4.5%
2019Q4	2,086.8	4.9%	2,089.4	4.9%	2,078.3	4.0%	2,089.9	5.0%	2,078.3	4.0%
2020Q1	2,108.2	4.2%	2,110.8	4.2%	2,100.2	4.3%	2,111.4	4.2%	2,100.2	4.3%
2020Q2	2,131.5	4.5%	2,133.3	4.3%	2,135.2	6.8%	2,134.6	4.5%	2,135.2	6.8%
<b>FY19-20</b>	<b>8,388.5</b>	<b>4.4%</b>	<b>8,398.2</b>	<b>4.4%</b>	<b>8,371.6</b>	<b>4.5%</b>	<b>8,400.6</b>	<b>4.5%</b>	<b>8,371.6</b>	<b>4.5%</b>
2020Q3	2,153.7	4.2%	2,157.0	4.5%	2,153.6	3.5%	2,156.8	4.2%	2,153.6	3.5%
2020Q4	2,177.6	4.5%	2,179.6	4.3%	2,172.1	3.5%	2,182.1	4.8%	2,172.1	3.5%
2021Q1	2,201.7	4.5%	2,202.9	4.3%	2,192.9	3.9%	2,208.4	4.9%	2,192.9	3.9%
2021Q2	2,225.9	4.5%	2,227.7	4.6%	2,215.9	4.3%	2,232.7	4.5%	2,215.9	4.3%
<b>FY20-21</b>	<b>8,758.9</b>	<b>4.4%</b>	<b>8,767.2</b>	<b>4.4%</b>	<b>8,734.5</b>	<b>4.3%</b>	<b>8,780.0</b>	<b>4.5%</b>	<b>8,734.5</b>	<b>4.3%</b>
2021Q3	2,248.7	4.2%	2,251.4	4.3%	2,238.2	4.1%	2,256.6	4.4%	2,238.2	4.1%
2021Q4	2,273.4	4.5%	2,275.9	4.4%	2,262.3	4.4%	2,281.2	4.4%	2,262.3	4.4%
2022Q1	2,299.1	4.6%	2,301.9	4.6%	2,286.6	4.4%	2,305.5	4.3%	2,286.6	4.4%
2022Q2	2,323.3	4.3%	2,326.9	4.4%	2,311.6	4.4%	2,330.2	4.4%	2,311.6	4.4%
<b>FY21-22</b>	<b>9,144.5</b>	<b>4.4%</b>	<b>9,156.1</b>	<b>4.4%</b>	<b>9,098.7</b>	<b>4.2%</b>	<b>9,173.5</b>	<b>4.5%</b>	<b>9,098.7</b>	<b>4.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,203.7	7.1%	1,203.5	7.1%	1,203.5	7.1%	1,203.5	7.1%	1,203.5	7.1%
2014Q4	1,231.9	9.7%	1,231.9	9.8%	1,231.9	9.8%	1,231.9	9.8%	1,231.9	9.8%
2015Q1	1,281.3	17.0%	1,281.8	17.2%	1,281.8	17.2%	1,281.8	17.2%	1,281.8	17.2%
2015Q2	1,282.6	0.4%	1,282.3	0.2%	1,282.3	0.2%	1,282.3	0.2%	1,282.3	0.2%
<b>FY14-15</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>	<b>4,999.5</b>	<b>8.5%</b>
2015Q3	1,293.3	3.4%	1,292.9	3.3%	1,292.9	3.3%	1,292.9	3.3%	1,292.9	3.3%
2015Q4	1,322.7	9.4%	1,322.5	9.5%	1,322.5	9.5%	1,322.5	9.5%	1,322.5	9.5%
2016Q1	1,335.5	3.9%	1,336.4	4.3%	1,336.4	4.3%	1,336.4	4.3%	1,336.4	4.3%
2016Q2	1,331.7	-1.1%	1,331.4	-1.5%	1,331.4	-1.5%	1,331.4	-1.5%	1,331.4	-1.5%
<b>FY15-16</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>	<b>5,283.2</b>	<b>5.7%</b>
2016Q3	1,349.9	5.6%	1,349.7	5.6%	1,349.7	5.6%	1,349.7	5.6%	1,349.7	5.6%
2016Q4	1,377.3	8.4%	1,384.7	10.8%	1,384.7	10.8%	1,384.7	10.8%	1,384.7	10.8%
2017Q1	1,395.0	5.2%	1,394.8	2.9%	1,396.9	3.6%	1,392.9	2.4%	1,396.9	3.6%
2017Q2	1,411.5	4.8%	1,408.7	4.0%	1,407.2	3.0%	1,407.2	4.2%	1,407.2	3.0%
<b>FY16-17</b>	<b>5,533.7</b>	<b>4.7%</b>	<b>5,537.9</b>	<b>4.8%</b>	<b>5,538.5</b>	<b>4.8%</b>	<b>5,534.5</b>	<b>4.8%</b>	<b>5,538.5</b>	<b>4.8%</b>
2017Q3	1,424.7	3.8%	1,424.1	4.4%	1,423.8	4.8%	1,422.5	4.4%	1,423.8	4.8%
2017Q4	1,440.2	4.4%	1,437.5	3.8%	1,439.4	4.5%	1,439.2	4.8%	1,439.4	4.5%
2018Q1	1,457.1	4.8%	1,459.9	6.4%	1,459.4	5.7%	1,456.2	4.8%	1,459.4	5.7%
2018Q2	1,472.4	4.3%	1,476.1	4.5%	1,475.8	4.6%	1,471.5	4.3%	1,475.8	4.6%
<b>FY17-18</b>	<b>5,794.4</b>	<b>4.7%</b>	<b>5,797.6</b>	<b>4.7%</b>	<b>5,798.4</b>	<b>4.7%</b>	<b>5,789.4</b>	<b>4.6%</b>	<b>5,798.4</b>	<b>4.7%</b>
2018Q3	1,488.4	4.4%	1,492.1	4.4%	1,493.3	4.8%	1,487.7	4.5%	1,493.3	4.8%
2018Q4	1,506.5	5.0%	1,508.5	4.5%	1,510.7	4.7%	1,506.4	5.1%	1,510.7	4.7%
2019Q1	1,527.2	5.6%	1,527.2	5.1%	1,529.7	5.1%	1,523.0	4.5%	1,529.7	5.1%
2019Q2	1,543.1	4.2%	1,543.9	4.4%	1,547.8	4.8%	1,542.6	5.2%	1,547.8	4.8%
<b>FY18-19</b>	<b>6,065.2</b>	<b>4.7%</b>	<b>6,071.7</b>	<b>4.7%</b>	<b>6,081.5</b>	<b>4.9%</b>	<b>6,059.7</b>	<b>4.7%</b>	<b>6,081.5</b>	<b>4.9%</b>
2019Q3	1,559.4	4.3%	1,560.6	4.4%	1,566.5	4.9%	1,557.4	3.9%	1,566.5	4.9%
2019Q4	1,576.4	4.4%	1,577.4	4.4%	1,583.7	4.5%	1,575.7	4.8%	1,583.7	4.5%
2020Q1	1,595.6	5.0%	1,597.7	5.2%	1,602.3	4.8%	1,595.5	5.1%	1,602.3	4.8%
2020Q2	1,615.1	5.0%	1,616.8	4.9%	1,622.0	5.0%	1,612.8	4.4%	1,622.0	5.0%
<b>FY19-20</b>	<b>6,346.5</b>	<b>4.6%</b>	<b>6,352.5</b>	<b>4.6%</b>	<b>6,374.5</b>	<b>4.8%</b>	<b>6,341.4</b>	<b>4.6%</b>	<b>6,374.5</b>	<b>4.8%</b>
2020Q3	1,630.3	3.8%	1,632.9	4.0%	1,638.5	4.1%	1,628.1	3.8%	1,638.5	4.1%
2020Q4	1,647.6	4.3%	1,649.7	4.2%	1,656.4	4.4%	1,647.7	4.9%	1,656.4	4.4%
2021Q1	1,670.8	5.8%	1,671.8	5.5%	1,677.1	5.1%	1,670.9	5.8%	1,677.1	5.1%
2021Q2	1,688.2	4.2%	1,690.0	4.4%	1,696.7	4.8%	1,688.2	4.2%	1,696.7	4.8%
<b>FY20-21</b>	<b>6,636.9</b>	<b>4.6%</b>	<b>6,644.4</b>	<b>4.6%</b>	<b>6,668.7</b>	<b>4.6%</b>	<b>6,634.9</b>	<b>4.6%</b>	<b>6,668.7</b>	<b>4.6%</b>
2021Q3	1,705.8	4.2%	1,707.4	4.2%	1,714.8	4.3%	1,701.9	3.3%	1,714.8	4.3%
2021Q4	1,724.4	4.4%	1,725.6	4.3%	1,734.3	4.6%	1,722.2	4.9%	1,734.3	4.6%
2022Q1	1,744.7	4.8%	1,747.9	5.3%	1,754.4	4.7%	1,745.3	5.5%	1,754.4	4.7%
2022Q2	1,762.9	4.2%	1,765.6	4.1%	1,773.0	4.3%	1,763.5	4.2%	1,773.0	4.3%
<b>FY21-22</b>	<b>6,937.8</b>	<b>4.5%</b>	<b>6,946.5</b>	<b>4.5%</b>	<b>6,976.5</b>	<b>4.6%</b>	<b>6,932.9</b>	<b>4.5%</b>	<b>6,976.5</b>	<b>4.6%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	939.4	5.4%	939.1	4.8%	939.1	4.8%	939.1	4.8%	939.1	4.8%
2014Q4	958.1	8.2%	958.9	8.7%	958.9	8.7%	958.9	8.7%	958.9	8.7%
2015Q1	993.5	15.6%	992.1	14.6%	992.1	14.6%	992.1	14.6%	992.1	14.6%
2015Q2	1,020.4	11.3%	1,021.7	12.5%	1,021.7	12.5%	1,021.7	12.5%	1,021.7	12.5%
<b>FY14-15</b>	<b>3,911.4</b>	<b>9.5%</b>	<b>3,911.8</b>	<b>9.6%</b>	<b>3,911.8</b>	<b>9.6%</b>	<b>3,911.8</b>	<b>9.6%</b>	<b>3,911.8</b>	<b>9.6%</b>
2015Q3	1,033.8	5.4%	1,032.9	4.5%	1,032.9	4.5%	1,032.9	4.5%	1,032.9	4.5%
2015Q4	1,058.3	9.8%	1,060.2	11.0%	1,060.2	11.0%	1,060.2	11.0%	1,060.2	11.0%
2016Q1	1,050.1	-3.1%	1,047.6	-4.7%	1,047.6	-4.7%	1,047.6	-4.7%	1,047.6	-4.7%
2016Q2	1,058.8	3.4%	1,060.5	5.0%	1,060.5	5.0%	1,060.5	5.0%	1,060.5	5.0%
<b>FY15-16</b>	<b>4,201.0</b>	<b>7.4%</b>	<b>4,201.2</b>	<b>7.4%</b>	<b>4,201.2</b>	<b>7.4%</b>	<b>4,201.2</b>	<b>7.4%</b>	<b>4,201.2</b>	<b>7.4%</b>
2016Q3	1,094.9	14.4%	1,094.0	13.2%	1,094.0	13.2%	1,094.0	13.2%	1,094.0	13.2%
2016Q4	1,108.5	5.1%	1,097.8	1.4%	1,097.8	1.4%	1,097.8	1.4%	1,097.8	1.4%
2017Q1	1,111.3	1.0%	1,117.4	7.3%	1,111.6	5.1%	1,106.4	3.2%	1,111.6	5.1%
2017Q2	1,118.1	2.5%	1,123.7	2.3%	1,117.4	2.1%	1,116.9	3.9%	1,117.4	2.1%
<b>FY16-17</b>	<b>4,432.8</b>	<b>5.5%</b>	<b>4,432.9</b>	<b>5.5%</b>	<b>4,420.8</b>	<b>5.2%</b>	<b>4,415.1</b>	<b>5.1%</b>	<b>4,420.8</b>	<b>5.2%</b>
2017Q3	1,132.4	5.2%	1,135.4	4.2%	1,131.3	5.1%	1,131.6	5.4%	1,131.3	5.1%
2017Q4	1,147.9	5.6%	1,147.5	4.3%	1,145.7	5.2%	1,146.8	5.5%	1,145.7	5.2%
2018Q1	1,164.7	6.0%	1,164.0	5.9%	1,161.0	5.4%	1,165.6	6.7%	1,161.0	5.4%
2018Q2	1,179.0	5.0%	1,178.4	5.0%	1,176.2	5.3%	1,174.7	3.2%	1,176.2	5.3%
<b>FY17-18</b>	<b>4,624.0</b>	<b>4.3%</b>	<b>4,625.3</b>	<b>4.3%</b>	<b>4,614.2</b>	<b>4.4%</b>	<b>4,618.7</b>	<b>4.6%</b>	<b>4,614.2</b>	<b>4.4%</b>
2018Q3	1,189.7	3.7%	1,191.1	4.4%	1,186.6	3.6%	1,185.8	3.8%	1,186.6	3.6%
2018Q4	1,202.2	4.3%	1,203.9	4.4%	1,196.8	3.5%	1,199.5	4.7%	1,196.8	3.5%
2019Q1	1,212.8	3.6%	1,213.5	3.2%	1,208.0	3.8%	1,211.9	4.2%	1,208.0	3.8%
2019Q2	1,218.3	1.8%	1,217.9	1.5%	1,222.2	4.8%	1,218.8	2.3%	1,222.2	4.8%
<b>FY18-19</b>	<b>4,823.0</b>	<b>4.3%</b>	<b>4,826.4</b>	<b>4.3%</b>	<b>4,813.6</b>	<b>4.3%</b>	<b>4,816.0</b>	<b>4.3%</b>	<b>4,813.6</b>	<b>4.3%</b>
2019Q3	1,230.7	4.1%	1,232.6	4.9%	1,233.0	3.6%	1,230.6	3.9%	1,233.0	3.6%
2019Q4	1,243.1	4.1%	1,247.2	4.8%	1,241.4	2.8%	1,246.2	5.2%	1,241.4	2.8%
2020Q1	1,260.1	5.6%	1,259.2	3.9%	1,255.3	4.6%	1,256.5	3.3%	1,255.3	4.6%
2020Q2	1,271.6	3.7%	1,268.9	3.1%	1,267.1	3.8%	1,264.6	2.6%	1,267.1	3.8%
<b>FY19-20</b>	<b>5,005.5</b>	<b>3.8%</b>	<b>5,007.9</b>	<b>3.8%</b>	<b>4,996.8</b>	<b>3.8%</b>	<b>4,997.9</b>	<b>3.8%</b>	<b>4,996.8</b>	<b>3.8%</b>
2020Q3	1,280.5	2.8%	1,279.8	3.5%	1,276.8	3.1%	1,274.8	3.3%	1,276.8	3.1%
2020Q4	1,285.8	1.7%	1,289.7	3.1%	1,287.2	3.3%	1,284.4	3.0%	1,287.2	3.3%
2021Q1	1,293.6	2.4%	1,295.9	1.9%	1,298.3	3.5%	1,293.8	3.0%	1,298.3	3.5%
2021Q2	1,298.6	1.6%	1,297.3	0.4%	1,309.2	3.4%	1,300.8	2.2%	1,309.2	3.4%
<b>FY20-21</b>	<b>5,158.5</b>	<b>3.1%</b>	<b>5,162.7</b>	<b>3.1%</b>	<b>5,171.5</b>	<b>3.5%</b>	<b>5,153.8</b>	<b>3.1%</b>	<b>5,171.5</b>	<b>3.5%</b>
2021Q3	1,309.4	3.4%	1,310.0	4.0%	1,318.5	2.9%	1,309.7	2.8%	1,318.5	2.9%
2021Q4	1,324.3	4.6%	1,325.4	4.8%	1,326.2	2.4%	1,324.0	4.4%	1,326.2	2.4%
2022Q1	1,338.1	4.2%	1,340.0	4.5%	1,335.5	2.8%	1,335.6	3.6%	1,335.5	2.8%
2022Q2	1,347.7	2.9%	1,348.4	2.5%	1,344.2	2.6%	1,345.5	3.0%	1,344.2	2.6%
<b>FY21-22</b>	<b>5,319.5</b>	<b>3.1%</b>	<b>5,323.8</b>	<b>3.1%</b>	<b>5,324.4</b>	<b>3.0%</b>	<b>5,314.8</b>	<b>3.1%</b>	<b>5,324.4</b>	<b>3.0%</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	362.0	5.0%	361.1	4.1%	361.1	4.1%	361.1	4.1%	361.1	4.1%
2014Q4	376.5	17.0%	377.1	18.9%	377.1	18.9%	377.1	18.9%	377.1	18.9%
2015Q1	378.6	2.2%	379.0	2.0%	379.0	2.0%	379.0	2.0%	379.0	2.0%
2015Q2	382.9	4.6%	382.7	4.0%	382.7	4.0%	382.7	4.0%	382.7	4.0%
<b>FY14-15</b>	<b>1,500.0</b>	<b>8.0%</b>	<b>1,499.9</b>	<b>8.0%</b>	<b>1,499.9</b>	<b>8.0%</b>	<b>1,499.9</b>	<b>8.0%</b>	<b>1,499.9</b>	<b>8.0%</b>
2015Q3	403.8	23.7%	402.4	22.2%	402.4	22.2%	402.4	22.2%	402.4	22.2%
2015Q4	392.6	-10.6%	393.4	-8.7%	393.4	-8.7%	393.4	-8.7%	393.4	-8.7%
2016Q1	379.9	-12.3%	380.5	-12.5%	380.5	-12.5%	380.5	-12.5%	380.5	-12.5%
2016Q2	396.3	18.4%	396.2	17.6%	396.2	17.6%	396.2	17.6%	396.2	17.6%
<b>FY15-16</b>	<b>1,572.6</b>	<b>4.8%</b>	<b>1,572.5</b>	<b>4.8%</b>	<b>1,572.5</b>	<b>4.8%</b>	<b>1,572.5</b>	<b>4.8%</b>	<b>1,572.5</b>	<b>4.8%</b>
2016Q3	402.4	6.3%	400.9	4.8%	400.9	4.8%	400.9	4.8%	400.9	4.8%
2016Q4	408.2	5.9%	395.7	-5.1%	395.7	-5.1%	395.7	-5.1%	395.7	-5.1%
2017Q1	409.7	1.5%	395.0	-0.7%	397.7	2.0%	397.6	1.9%	397.7	2.0%
2017Q2	411.5	1.8%	411.2	17.4%	399.2	1.5%	399.7	2.1%	399.2	1.5%
<b>FY16-17</b>	<b>1,631.8</b>	<b>3.8%</b>	<b>1,602.8</b>	<b>1.9%</b>	<b>1,593.5</b>	<b>1.3%</b>	<b>1,593.9</b>	<b>1.4%</b>	<b>1,593.5</b>	<b>1.3%</b>
2017Q3	414.3	2.7%	412.9	1.7%	404.7	5.6%	403.8	4.2%	404.7	5.6%
2017Q4	417.6	3.2%	414.2	1.3%	409.4	4.7%	406.3	2.5%	409.4	4.7%
2018Q1	422.1	4.4%	415.3	1.1%	414.4	5.0%	410.0	3.7%	414.4	5.0%
2018Q2	426.9	4.6%	417.6	2.2%	419.0	4.5%	413.2	3.2%	419.0	4.5%
<b>FY17-18</b>	<b>1,680.9</b>	<b>3.0%</b>	<b>1,660.0</b>	<b>3.6%</b>	<b>1,647.5</b>	<b>3.4%</b>	<b>1,633.3</b>	<b>2.5%</b>	<b>1,647.5</b>	<b>3.4%</b>
2018Q3	429.8	2.7%	421.3	3.6%	421.8	2.7%	416.8	3.5%	421.8	2.7%
2018Q4	431.9	2.0%	425.5	4.0%	423.9	2.0%	421.0	4.1%	423.9	2.0%
2019Q1	433.7	1.7%	430.6	4.9%	425.6	1.6%	425.8	4.6%	425.6	1.6%
2019Q2	435.2	1.4%	435.4	4.5%	427.1	1.4%	428.9	2.9%	427.1	1.4%
<b>FY18-19</b>	<b>1,730.6</b>	<b>3.0%</b>	<b>1,712.8</b>	<b>3.2%</b>	<b>1,698.4</b>	<b>3.1%</b>	<b>1,692.5</b>	<b>3.6%</b>	<b>1,698.4</b>	<b>3.1%</b>
2019Q3	438.5	3.1%	437.6	2.0%	430.4	3.1%	432.5	3.4%	430.4	3.1%
2019Q4	442.9	4.1%	439.4	1.7%	434.7	4.1%	433.8	1.2%	434.7	4.1%
2020Q1	448.0	4.7%	442.6	2.9%	439.7	4.7%	437.6	3.6%	439.7	4.7%
2020Q2	453.8	5.3%	446.3	3.4%	445.4	5.3%	441.7	3.8%	445.4	5.3%
<b>FY19-20</b>	<b>1,783.2</b>	<b>3.0%</b>	<b>1,765.9</b>	<b>3.1%</b>	<b>1,750.2</b>	<b>3.0%</b>	<b>1,745.6</b>	<b>3.1%</b>	<b>1,750.2</b>	<b>3.0%</b>
2020Q3	456.2	2.1%	449.8	3.2%	447.7	2.1%	445.8	3.8%	447.7	2.1%
2020Q4	458.1	1.7%	453.0	2.9%	449.6	1.7%	447.7	1.7%	449.6	1.7%
2021Q1	460.0	1.7%	457.0	3.6%	451.5	1.7%	450.7	2.7%	451.5	1.7%
2021Q2	462.2	1.9%	460.8	3.4%	453.6	1.9%	452.8	1.9%	453.6	1.9%
<b>FY20-21</b>	<b>1,836.5</b>	<b>3.0%</b>	<b>1,820.6</b>	<b>3.1%</b>	<b>1,802.4</b>	<b>3.0%</b>	<b>1,797.0</b>	<b>2.9%</b>	<b>1,802.4</b>	<b>3.0%</b>
2021Q3	466.0	3.3%	463.9	2.7%	457.3	3.3%	456.1	2.9%	457.3	3.3%
2021Q4	470.2	3.7%	466.8	2.5%	461.5	3.7%	458.9	2.5%	461.5	3.7%
2022Q1	475.4	4.5%	470.6	3.3%	466.6	4.5%	461.5	2.3%	466.6	4.5%
2022Q2	480.5	4.4%	474.2	3.1%	471.6	4.4%	464.5	2.6%	471.6	4.4%
<b>FY21-22</b>	<b>1,892.1</b>	<b>3.0%</b>	<b>1,875.5</b>	<b>3.0%</b>	<b>1,857.0</b>	<b>3.0%</b>	<b>1,841.0</b>	<b>2.4%</b>	<b>1,857.0</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	318.7	10.8%	319.3	11.8%	319.3	11.8%	319.3	11.8%	319.3	11.8%
2014Q4	327.2	11.1%	327.4	10.5%	327.4	10.5%	327.4	10.5%	327.4	10.5%
2015Q1	329.0	2.2%	328.0	0.7%	328.0	0.7%	328.0	0.7%	328.0	0.7%
2015Q2	344.7	20.5%	344.7	22.0%	344.7	22.0%	344.7	22.0%	344.7	22.0%
<b>FY14-15</b>	<b>1,319.6</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>	<b>1,319.4</b>	<b>9.8%</b>
2015Q3	345.3	0.7%	346.4	2.0%	346.4	2.0%	346.4	2.0%	346.4	2.0%
2015Q4	353.8	10.2%	354.0	9.1%	354.0	9.1%	354.0	9.1%	354.0	9.1%
2016Q1	367.7	16.7%	366.1	14.4%	366.1	14.4%	366.1	14.4%	366.1	14.4%
2016Q2	359.9	-8.2%	359.9	-6.6%	359.9	-6.6%	359.9	-6.6%	359.9	-6.6%
<b>FY15-16</b>	<b>1,426.7</b>	<b>8.1%</b>	<b>1,426.4</b>	<b>8.1%</b>	<b>1,426.4</b>	<b>8.1%</b>	<b>1,426.4</b>	<b>8.1%</b>	<b>1,426.4</b>	<b>8.1%</b>
2016Q3	366.4	7.4%	368.0	9.3%	368.0	9.3%	368.0	9.3%	368.0	9.3%
2016Q4	372.8	7.2%	378.7	12.1%	378.7	12.1%	378.7	12.1%	378.7	12.1%
2017Q1	380.2	8.2%	384.7	6.5%	387.7	9.9%	384.8	6.6%	387.7	9.9%
2017Q2	387.8	8.2%	390.8	6.5%	393.4	6.0%	391.1	6.7%	393.4	6.0%
<b>FY16-17</b>	<b>1,507.2</b>	<b>5.6%</b>	<b>1,522.2</b>	<b>6.7%</b>	<b>1,527.8</b>	<b>7.1%</b>	<b>1,522.6</b>	<b>6.7%</b>	<b>1,527.8</b>	<b>7.1%</b>
2017Q3	395.2	7.9%	399.1	8.8%	401.3	8.3%	398.6	7.9%	401.3	8.3%
2017Q4	402.7	7.8%	406.5	7.6%	408.5	7.4%	406.7	8.4%	408.5	7.4%
2018Q1	410.2	7.7%	414.7	8.3%	414.9	6.4%	413.0	6.3%	414.9	6.4%
2018Q2	417.7	7.5%	424.1	9.4%	420.8	5.8%	417.8	4.7%	420.8	5.8%
<b>FY17-18</b>	<b>1,625.8</b>	<b>7.9%</b>	<b>1,644.4</b>	<b>8.0%</b>	<b>1,645.5</b>	<b>7.7%</b>	<b>1,636.1</b>	<b>7.5%</b>	<b>1,645.5</b>	<b>7.7%</b>
2018Q3	425.7	7.9%	431.0	6.7%	427.8	6.8%	427.5	9.6%	427.8	6.8%
2018Q4	433.9	7.9%	438.1	6.8%	435.2	7.1%	436.2	8.4%	435.2	7.1%
2019Q1	442.5	8.2%	444.9	6.4%	441.3	5.7%	444.1	7.4%	441.3	5.7%
2019Q2	451.0	7.9%	451.4	6.0%	447.5	5.7%	451.9	7.2%	447.5	5.7%
<b>FY18-19</b>	<b>1,753.1</b>	<b>7.8%</b>	<b>1,765.4</b>	<b>7.4%</b>	<b>1,751.8</b>	<b>6.5%</b>	<b>1,759.7</b>	<b>7.6%</b>	<b>1,751.8</b>	<b>6.5%</b>
2019Q3	458.0	6.4%	459.7	7.6%	452.8	4.8%	456.6	4.2%	452.8	4.8%
2019Q4	465.0	6.3%	468.0	7.4%	458.9	5.5%	461.3	4.2%	458.9	5.5%
2020Q1	472.6	6.7%	476.5	7.5%	464.4	4.9%	468.6	6.5%	464.4	4.9%
2020Q2	480.0	6.4%	485.0	7.3%	470.0	4.9%	476.2	6.6%	470.0	4.9%
<b>FY19-20</b>	<b>1,875.6</b>	<b>7.0%</b>	<b>1,889.2</b>	<b>7.0%</b>	<b>1,846.1</b>	<b>5.4%</b>	<b>1,862.7</b>	<b>5.9%</b>	<b>1,846.1</b>	<b>5.4%</b>
2020Q3	486.7	5.7%	491.5	5.5%	476.4	5.6%	482.7	5.6%	476.4	5.6%
2020Q4	493.5	5.7%	498.3	5.6%	483.2	5.8%	488.8	5.2%	483.2	5.8%
2021Q1	501.6	6.7%	504.9	5.4%	489.4	5.2%	496.2	6.2%	489.4	5.2%
2021Q2	508.9	5.9%	511.1	5.0%	494.8	4.5%	502.5	5.2%	494.8	4.5%
<b>FY20-21</b>	<b>1,990.7</b>	<b>6.1%</b>	<b>2,005.8</b>	<b>6.2%</b>	<b>1,943.8</b>	<b>5.3%</b>	<b>1,970.2</b>	<b>5.8%</b>	<b>1,943.8</b>	<b>5.3%</b>
2021Q3	514.5	4.5%	517.6	5.2%	500.0	4.3%	509.3	5.5%	500.0	4.3%
2021Q4	520.2	4.5%	524.1	5.1%	505.1	4.1%	514.0	3.7%	505.1	4.1%
2022Q1	527.1	5.4%	530.9	5.3%	510.4	4.3%	520.5	5.2%	510.4	4.3%
2022Q2	532.9	4.5%	537.0	4.7%	514.6	3.3%	527.0	5.1%	514.6	3.3%
<b>FY21-22</b>	<b>2,094.7</b>	<b>5.2%</b>	<b>2,109.6</b>	<b>5.2%</b>	<b>2,030.1</b>	<b>4.4%</b>	<b>2,070.8</b>	<b>5.1%</b>	<b>2,030.1</b>	<b>4.4%</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	1,018.2	10.2%	1,017.0	9.6%	1,017.0	9.6%	1,017.0	9.6%	1,017.0	9.6%
2014Q4	1,030.5	4.9%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%
2015Q1	1,033.1	1.0%	1,033.6	0.9%	1,033.6	0.9%	1,033.6	0.9%	1,033.6	0.9%
2015Q2	1,065.0	12.9%	1,065.0	12.7%	1,065.0	12.7%	1,065.0	12.7%	1,065.0	12.7%
<b>FY14-15</b>	<b>4,146.8</b>	<b>7.7%</b>	<b>4,146.9</b>	<b>7.7%</b>	<b>4,146.9</b>	<b>7.7%</b>	<b>4,146.9</b>	<b>7.7%</b>	<b>4,146.9</b>	<b>7.7%</b>
2015Q3	1,076.8	4.5%	1,075.1	3.8%	1,075.1	3.8%	1,075.1	3.8%	1,075.1	3.8%
2015Q4	1,104.8	10.8%	1,106.0	12.0%	1,106.0	12.0%	1,106.0	12.0%	1,106.0	12.0%
2016Q1	1,121.2	6.1%	1,121.8	5.8%	1,121.8	5.8%	1,121.8	5.8%	1,121.8	5.8%
2016Q2	1,148.6	10.1%	1,148.6	9.9%	1,148.6	9.9%	1,148.6	9.9%	1,148.6	9.9%
<b>FY15-16</b>	<b>4,451.4</b>	<b>7.3%</b>	<b>4,451.5</b>	<b>7.3%</b>	<b>4,451.5</b>	<b>7.3%</b>	<b>4,451.5</b>	<b>7.3%</b>	<b>4,451.5</b>	<b>7.3%</b>
2016Q3	1,160.8	4.3%	1,158.9	3.6%	1,158.9	3.6%	1,158.9	3.6%	1,158.9	3.6%
2016Q4	1,174.2	4.7%	1,166.8	2.8%	1,166.8	2.8%	1,166.8	2.8%	1,166.8	2.8%
2017Q1	1,186.6	4.3%	1,189.9	8.2%	1,182.8	5.6%	1,182.8	5.6%	1,182.8	5.6%
2017Q2	1,200.9	4.9%	1,211.3	7.4%	1,196.6	4.7%	1,194.3	3.9%	1,196.6	4.7%
<b>FY16-17</b>	<b>4,722.5</b>	<b>6.1%</b>	<b>4,726.9</b>	<b>6.2%</b>	<b>4,705.1</b>	<b>5.7%</b>	<b>4,702.8</b>	<b>5.6%</b>	<b>4,705.1</b>	<b>5.7%</b>
2017Q3	1,213.2	4.2%	1,220.5	3.1%	1,212.0	5.2%	1,208.0	4.7%	1,212.0	5.2%
2017Q4	1,232.7	6.6%	1,234.7	4.7%	1,226.2	4.8%	1,227.3	6.5%	1,226.2	4.8%
2018Q1	1,253.8	7.0%	1,252.3	5.8%	1,246.0	6.6%	1,249.4	7.4%	1,246.0	6.6%
2018Q2	1,274.8	6.9%	1,271.4	6.2%	1,261.7	5.1%	1,270.3	6.9%	1,261.7	5.1%
<b>FY17-18</b>	<b>4,974.5</b>	<b>5.3%</b>	<b>4,978.9</b>	<b>5.3%</b>	<b>4,945.9</b>	<b>5.1%</b>	<b>4,955.0</b>	<b>5.4%</b>	<b>4,945.9</b>	<b>5.1%</b>
2018Q3	1,287.6	4.1%	1,284.5	4.2%	1,275.8	4.5%	1,283.5	4.2%	1,275.8	4.5%
2018Q4	1,297.5	3.1%	1,298.2	4.3%	1,289.0	4.2%	1,291.3	2.5%	1,289.0	4.2%
2019Q1	1,308.2	3.3%	1,312.3	4.4%	1,304.4	4.9%	1,301.9	3.3%	1,304.4	4.9%
2019Q2	1,319.3	3.4%	1,324.9	3.9%	1,318.4	4.4%	1,314.2	3.8%	1,318.4	4.4%
<b>FY18-19</b>	<b>5,212.6</b>	<b>4.8%</b>	<b>5,219.9</b>	<b>4.8%</b>	<b>5,187.6</b>	<b>4.9%</b>	<b>5,190.9</b>	<b>4.8%</b>	<b>5,187.6</b>	<b>4.9%</b>
2019Q3	1,337.4	5.6%	1,338.6	4.2%	1,332.6	4.4%	1,330.9	5.2%	1,332.6	4.4%
2019Q4	1,348.8	3.5%	1,352.9	4.3%	1,346.2	4.1%	1,342.1	3.4%	1,346.2	4.1%
2020Q1	1,365.5	5.0%	1,366.5	4.1%	1,361.1	4.5%	1,358.0	4.8%	1,361.1	4.5%
2020Q2	1,380.7	4.5%	1,380.6	4.2%	1,382.1	6.3%	1,373.3	4.6%	1,382.1	6.3%
<b>FY19-20</b>	<b>5,432.4</b>	<b>4.2%</b>	<b>5,438.6</b>	<b>4.2%</b>	<b>5,422.0</b>	<b>4.5%</b>	<b>5,404.3</b>	<b>4.1%</b>	<b>5,422.0</b>	<b>4.5%</b>
2020Q3	1,393.5	3.8%	1,393.3	3.7%	1,391.7	2.8%	1,384.6	3.3%	1,391.7	2.8%
2020Q4	1,403.7	3.0%	1,406.2	3.8%	1,403.1	3.3%	1,393.9	2.7%	1,403.1	3.3%
2021Q1	1,415.8	3.5%	1,418.1	3.4%	1,418.0	4.3%	1,406.5	3.7%	1,418.0	4.3%
2021Q2	1,427.1	3.2%	1,429.3	3.2%	1,432.3	4.1%	1,417.6	3.2%	1,432.3	4.1%
<b>FY20-21</b>	<b>5,640.1</b>	<b>3.8%</b>	<b>5,646.9</b>	<b>3.8%</b>	<b>5,645.1</b>	<b>4.1%</b>	<b>5,602.6</b>	<b>3.7%</b>	<b>5,645.1</b>	<b>4.1%</b>
2021Q3	1,440.7	3.9%	1,442.0	3.6%	1,445.9	3.9%	1,429.9	3.5%	1,445.9	3.9%
2021Q4	1,454.4	3.9%	1,455.5	3.8%	1,460.1	4.0%	1,444.1	4.0%	1,460.1	4.0%
2022Q1	1,467.6	3.7%	1,469.5	3.9%	1,476.2	4.5%	1,457.4	3.7%	1,476.2	4.5%
2022Q2	1,479.8	3.4%	1,483.5	3.9%	1,490.5	3.9%	1,469.8	3.4%	1,490.5	3.9%
<b>FY21-22</b>	<b>5,842.5</b>	<b>3.6%</b>	<b>5,850.5</b>	<b>3.6%</b>	<b>5,872.7</b>	<b>4.0%</b>	<b>5,801.2</b>	<b>3.5%</b>	<b>5,872.7</b>	<b>4.0%</b>

TABLE 17  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,255.1	-0.7	269.6	12.0	1,985.5	0.7
2016-17 EDR	2,324.1	2.3	168.6	7.3	2,155.5	9.4
2016-17 EOG	2,347.2	3.3	205.0	8.7	2,142.2	8.7
2016-17 DOR	2,366.7	4.2	163.5	6.9	2,203.2	11.8
2016-17 NEW	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2017-18 OLD	2,246.5	-0.4	265.0	11.8	1,981.5	-0.2
2017-18 EDR	2,266.0	-2.5	255.7	11.3	2,010.3	-6.7
2017-18 EOG	2,295.0	-2.2	211.8	9.2	2,083.2	-2.8
2017-18 DOR	2,280.9	-3.6	255.5	11.2	2,025.4	-8.1
2017-18 NEW	2,266.0	-2.5	233.8	10.3	2,032.2	-5.3
2018-19 OLD	2,254.0	0.3	259.3	11.5	1,994.7	0.7
2018-19 EDR	2,366.1	4.4	259.8	11.0	2,106.3	4.8
2018-19 EOG	2,280.7	-0.6	213.8	9.4	2,066.9	-0.8
2018-19 DOR	2,350.5	3.1	246.8	10.5	2,103.7	3.9
2018-19 NEW	2,366.1	4.4	236.8	10.0	2,129.3	4.8
2019-20 OLD	2,258.4	0.2	260.2	11.5	1,998.2	0.2
2019-20 EDR	2,452.6	3.7	263.6	10.7	2,189.0	3.9
2019-20 EOG	2,407.6	5.6	207.9	8.6	2,199.7	6.4
2019-20 DOR	2,462.7	4.8	253.7	10.3	2,209.0	5.0
2019-20 NEW	2,452.6	3.7	235.8	9.6	2,216.8	4.1
2020-21 OLD	2,261.0	0.1	262.9	11.6	1,998.1	0.0
2020-21 EDR	2,362.3	-3.7	265.8	11.3	2,096.5	-4.2
2020-21 EOG	2,297.4	-4.6	222.1	9.7	2,075.3	-5.7
2020-21 DOR	2,417.1	-1.9	246.5	10.2	2,170.6	-1.7
2020-21 NEW	2,362.3	-3.7	244.0	10.3	2,118.3	-4.4
2021-22 OLD	2,275.1	0.6	266.4	11.7	2,008.7	0.5
2021-22 EDR	2,386.4	1.0	265.5	11.1	2,120.9	1.2
2021-22 EOG	2,315.1	0.8	221.3	9.6	2,093.8	0.9
2021-22 DOR	2,470.9	2.2	247.1	10.0	2,223.8	2.5
2021-22 NEW	2,386.4	1.0	243.4	10.2	2,143.0	1.2

\* 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	2,377.1	4.4	2,393.0	5.1	2,397.6	5.3	2,391.5	5.0	2,393.0	5.1
2017-18	2,476.9	4.2	2,505.5	4.7	2,505.4	4.5	2,490.0	4.1	2,500.6	4.5
2018-19	2,577.3	4.1	2,613.2	4.3	2,608.0	4.1	2,585.1	3.8	2,603.0	4.1
2019-20	2,676.6	3.9	2,715.1	3.9	2,700.7	3.6	2,679.9	3.7	2,695.5	3.6
2020-21	2,772.9	3.6	2,815.6	3.7	2,797.8	3.6	2,774.0	3.5	2,792.4	3.6
2021-22	2,869.9	3.5	2,916.9	3.6	2,895.7	3.5	2,868.6	3.4	2,893.0	3.6
2022-23	2,974.6	3.6	3,021.9	3.6	3,001.3	3.6	2,965.8	3.4	2,998.5	3.6
2023-24	3,080.9	3.6	3,124.7	3.4	3,108.6	3.6	3,062.2	3.3	3,105.7	3.6
2024-25	3,187.7	3.5	3,227.8	3.3	3,213.2	3.4	3,160.5	3.2	3,210.2	3.4
2025-26	3,291.5	3.3	3,331.1	3.2	3,314.7	3.2	3,258.5	3.1	3,311.6	3.2
2026-27	3,393.5	3.1	3,437.7	3.2	3,417.4	3.1	3,359.5	3.1	3,414.2	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1996-97	844.2	7.0	59.6	349.4
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
<hr/>				
2016-17 OLD	2,377.1	9.8	127.7	750.8
2016-17 EDR	2,393.0	9.8	128.5	755.9
2016-17 EOG	2,397.6	9.8	128.8	757.4
2016-17 DOR	2,391.5	9.8	128.4	755.4
2016-17 NEW	2,393.0	9.8	128.5	755.9
<hr/>				
2017-18 OLD	2,476.9	9.8	133.0	782.5
2017-18 EDR	2,505.5	9.8	134.6	791.6
2017-18 EOG	2,505.4	9.8	134.6	791.6
2017-18 DOR	2,490.0	9.8	133.7	786.7
2017-18 NEW	2,500.6	9.8	134.3	790.0
<hr/>				
2018-19 OLD	2,577.3	9.8	138.4	814.3
2018-19 EDR	2,613.2	9.8	140.3	825.8
2018-19 EOG	2,608.0	9.8	140.1	824.1
2018-19 DOR	2,585.1	9.8	138.8	816.8
2018-19 NEW	2,603.0	9.8	139.8	822.5
<hr/>				
2019-20 OLD	2,676.6	9.8	143.7	845.9
2019-20 EDR	2,715.1	9.8	145.8	858.1
2019-20 EOG	2,700.7	9.8	145.0	853.5
2019-20 DOR	2,679.9	9.8	143.9	846.9
2019-20 NEW	2,695.5	9.8	144.7	851.9
<hr/>				
2020-21 OLD	2,772.9	9.8	148.9	876.4
2020-21 EDR	2,815.6	9.8	151.2	890.0
2020-21 EOG	2,797.8	9.8	150.2	884.4
2020-21 DOR	2,774.0	9.8	148.9	876.8
2020-21 NEW	2,792.4	9.8	149.9	882.6
<hr/>				
2021-22 OLD	2,869.9	9.8	154.1	907.2
2021-22 EDR	2,916.9	9.8	156.6	922.2
2021-22 EOG	2,895.7	9.8	155.5	915.4
2021-22 DOR	2,868.6	9.8	154.0	906.8
2021-22 NEW	2,893.0	9.8	155.3	914.6

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		369.9	9.2			369.9
2016-17	EDR		369.9	9.2			369.9
2016-17	EOG		369.9	9.2			369.9
2016-17	DOR		374.4	10.5			374.4
2016-17	NEW		369.9	9.2			369.9
<hr/>							
2017-18	OLD		384.9	4.1			384.9
2017-18	EDR		384.9	4.1			384.9
2017-18	EOG		384.9	4.1			384.9
2017-18	DOR		391.3	4.5			391.3
2017-18	NEW		384.9	4.1			384.9
<hr/>							
2018-19	OLD		397.1	3.2			397.1
2018-19	EDR		400.3	4.0			400.3
2018-19	EOG		397.1	3.2			397.1
2018-19	DOR		403.9	3.2			403.9
2018-19	NEW		400.3	4.0			400.3
<hr/>							
2019-20	OLD		417.5	5.1			417.5
2019-20	EDR		415.9	3.9			415.9
2019-20	EOG		417.5	5.1			417.5
2019-20	DOR		425.6	5.4			425.6
2019-20	NEW		415.9	3.9			415.9
<hr/>							
2020-21	OLD		441.5	5.7			441.5
2020-21	EDR		431.3	3.7			431.3
2020-21	EOG		441.5	5.7			441.5
2020-21	DOR		449.3	5.6			449.3
2020-21	NEW		431.3	3.7			431.3
<hr/>							
2021-22	OLD		466.7	5.7			466.7
2021-22	EDR		446.4	3.5			446.4
2021-22	EOG		466.6	5.7			466.6
2021-22	DOR		472.1	5.1			472.1
2021-22	NEW		446.4	3.5			446.4

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	701.7	2.4		1.0	12.2		5.0	395.0	298.5
2016-17 EDR	706.8	3.2		1.0	12.2		5.0	395.0	303.6
2016-17 EOG	704.8	2.9		1.0	12.2		5.0	395.0	301.6
2016-17 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2016-17 NEW	705.6	3.0		1.0	12.2		5.0	395.0	302.4
2017-18 OLD	718.2	2.4		1.0	12.2		5.0	418.9	291.1
2017-18 EDR	727.2	2.9		1.0	12.2		5.0	418.9	300.1
2017-18 EOG	720.9	2.3		1.0	12.2		5.0	418.9	293.8
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	723.9	2.6		1.0	12.2		5.0	418.9	296.8
2018-19 OLD	732.8	2.0		1.0	12.2		5.0	425.0	299.6
2018-19 EDR	742.6	2.1		1.0	12.2		5.0	425.0	309.4
2018-19 EOG	736.1	2.1		1.0	12.2		5.0	425.0	302.9
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	739.3	2.1		1.0	12.2		5.0	425.0	306.1
2019-20 OLD	745.3	1.7		1.0	12.2		5.0	425.0	312.1
2019-20 EDR	755.4	1.7		1.0	12.2		5.0	425.0	322.2
2019-20 EOG	750.2	1.9		1.0	12.2		5.0	425.0	317.0
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	752.7	1.8		1.0	12.2		5.0	425.0	319.5
2020-21 OLD	758.1	1.7		1.0	12.2		5.0	425.0	324.9
2020-21 EDR	768.4	1.7		1.0	12.2		5.0	425.0	335.2
2020-21 EOG	763.1	1.7		1.0	12.2		5.0	425.0	329.9
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	765.5	1.7		1.0	12.2		5.0	425.0	332.3
2021-22 OLD	771.1	1.7		1.0	12.2		5.0	425.0	337.9
2021-22 EDR	781.7	1.7		1.0	12.2		5.0	425.0	348.5
2021-22 EOG	776.3	1.7		1.0	12.2		5.0	425.0	343.1
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	778.8	1.7		1.0	12.2		5.0	425.0	345.6

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	29.6	48.2	349.4	427.2	1.0	80.2	3.6	43.6	4.6
2016-17 EDR	27.4	49.2	346.4	423.0	0.0	80.9	4.5	44.6	7.0
2016-17 EOG	29.3	47.8	345.9	423.0	0.0	80.9	4.5	44.2	6.0
2016-17 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	28.4	48.5	346.2	423.1	0.0	80.9	4.5	44.4	6.5
2017-18 OLD	29.9	48.8	353.6	432.3	1.2	82.5	2.9	44.9	3.0
2017-18 EDR	27.7	49.7	349.8	427.2	1.0	83.3	3.0	46.6	4.5
2017-18 EOG	29.6	48.2	349.4	427.2	1.0	83.3	3.0	45.6	3.2
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	28.7	49.0	349.6	427.3	1.0	83.3	3.0	46.1	3.8
2018-19 OLD	30.3	49.4	357.8	437.5	1.2	84.6	2.5	46.1	2.7
2018-19 EDR	28.0	50.3	354.0	432.3	1.2	85.4	2.5	47.9	2.8
2018-19 EOG	29.9	48.8	353.6	432.3	1.2	85.4	2.5	46.8	2.6
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	29.0	49.6	353.8	432.4	1.2	85.4	2.5	47.4	2.8
2019-20 OLD	30.6	50.0	362.1	442.7	1.2	86.3	2.0	47.0	2.0
2019-20 EDR	28.3	50.9	358.3	437.5	1.2	87.1	2.0	48.8	1.9
2019-20 EOG	30.3	49.4	357.8	437.5	1.2	87.1	2.0	48.0	2.6
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	29.3	50.2	358.1	437.6	1.2	87.1	2.0	48.4	2.1
2020-21 OLD	31.0	50.6	366.4	448.0	1.2	88.0	2.0	47.9	1.9
2020-21 EDR	28.7	51.5	362.6	442.8	1.2	88.8	2.0	49.8	2.0
2020-21 EOG	30.6	50.0	362.1	442.7	1.2	88.8	2.0	48.9	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	29.7	50.8	362.4	442.9	1.2	88.8	2.0	49.4	2.1
2021-22 OLD	31.4	51.2	370.8	453.4	1.2	89.8	2.0	48.9	2.1
2021-22 EDR	29.0	52.1	366.9	448.0	1.2	90.6	2.0	50.8	2.0
2021-22 EOG	31.0	50.6	366.4	448.0	1.2	90.6	2.0	49.9	2.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	30.0	51.4	366.7	448.1	1.2	90.6	2.0	50.4	2.0

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	25.6	-1.2	22.4	-5.9
2016-17 EDR	26.3	1.5	23.0	-3.4
2016-17 EOG	26.3	1.5	23.0	-3.4
2016-17 DPT	#N/A	#N/A	#N/A	#N/A
2016-17 NEW	26.3	1.5	23.0	-3.4
<hr/>				
2017-18 OLD	25.4	-0.8	22.1	-1.3
2017-18 EDR	26.0	-1.1	22.7	-1.3
2017-18 EOG	26.0	-1.1	22.7	-1.3
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	26.0	-1.1	22.7	-1.3
<hr/>				
2018-19 OLD	25.0	-1.6	21.8	-1.4
2018-19 EDR	25.8	-0.8	22.3	-1.8
2018-19 EOG	25.8	-0.8	22.3	-1.8
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.8	-0.8	22.3	-1.8
<hr/>				
2019-20 OLD	24.9	-0.4	21.7	-0.5
2019-20 EDR	25.8	0.0	22.3	0.0
2019-20 EOG	25.8	0.0	22.3	0.0
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	25.8	0.0	22.3	0.0
<hr/>				
2020-21 OLD	25.1	0.8	21.8	0.5
2020-21 EDR	26.0	0.8	22.6	1.3
2020-21 EOG	26.0	0.8	22.6	1.3
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	26.0	0.8	22.6	1.3
<hr/>				
2021-22 OLD	25.0	-0.4	21.7	-0.5
2021-22 EDR	26.0	0.0	22.5	-0.4
2021-22 EOG	26.0	0.0	22.5	-0.4
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	26.0	0.0	22.5	-0.4

TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
1996-97	-10.2	375.1	3.8	364.9	12.0	73.5	14.5	265.0
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-2.5	703.9	2.2	701.4	14.5	175.9	37.5	471.5
2016-17 OLD	4.1	744.2	5.7	748.3	14.5	186.1	39.8	507.9
2016-17 EDR	0.6	713.7	1.4	714.3	14.5	180.1	38.3	481.4
2016-17 EOG	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2016-17 DOR	0.4	709.1	0.7	709.5	14.5	179.9	38.3	476.8
2016-17 NEW	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2017-18 OLD	-5.6	777.9	4.5	772.3	14.8	193.0	41.0	523.5
2017-18 EDR	-3.9	758.7	6.3	754.8	14.8	186.8	39.5	513.8
2017-18 EOG	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2017-18 DOR	-3.4	748.4	5.5	745.0	14.8	187.0	39.5	503.7
2017-18 NEW	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2018-19 OLD	-6.0	779.5	0.2	773.5	15.0	199.8	42.1	516.6
2018-19 EDR	-4.3	757.0	-0.2	752.7	15.0	193.3	40.5	503.9
2018-19 EOG	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19 DOR	-3.6	745.8	-0.3	742.2	15.0	194.1	40.7	492.5
2018-19 NEW	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2019-20 OLD	-5.1	818.7	5.0	813.6	15.2	207.2	43.4	547.9
2019-20 EDR	-3.4	803.0	6.1	799.6	15.2	200.5	41.7	542.1
2019-20 EOG	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20 DOR	-3.4	790.9	6.0	787.5	15.2	201.2	41.9	529.2
2019-20 NEW	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2020-21 OLD	-2.8	847.6	3.5	844.8	15.2	215.0	44.7	569.9
2020-21 EDR	-5.1	826.2	2.9	821.1	15.2	208.1	43.0	554.8
2020-21 EOG	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21 DOR	-5.1	809.6	2.4	804.5	15.2	208.9	43.2	537.2
2020-21 NEW	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2021-22 OLD	-5.0	872.6	2.9	867.6	15.2	222.8	46.0	583.6
2021-22 EDR	-3.3	856.9	3.7	853.6	15.2	215.6	44.2	578.6
2021-22 EOG	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
2021-22 DOR	-3.2	839.8	3.7	836.6	15.2	216.4	44.4	560.6
2021-22 NEW	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0

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	507.9	232.8	0.5	212.3	720.2	5.5	28.6
2016-17	EDR	481.4	232.8	0.5	212.3	693.7	1.6	24.3
2016-17	EOG	480.5	235.0	1.4	214.3	694.8	1.8	26.4
2016-17	DOR	476.8	232.8	0.5	212.3	689.1	0.9	28.6
2016-17	NEW	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2017-18	OLD	523.5	238.7	2.5	217.7	741.2	2.9	32.0
2017-18	EDR	513.8	238.7	2.5	217.7	731.5	5.4	27.0
2017-18	EOG	511.2	240.8	2.5	219.6	730.8	5.2	27.0
2017-18	DOR	503.7	238.7	2.5	217.7	721.4	4.7	30.0
2017-18	NEW	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2018-19	OLD	516.6	244.6	2.5	223.1	739.7	-0.2	32.0
2018-19	EDR	503.9	244.6	2.5	223.1	727.0	-0.6	29.0
2018-19	EOG	503.5	246.8	2.5	225.1	728.6	-0.3	27.0
2018-19	DOR	492.5	244.6	2.5	223.1	715.6	-0.8	30.0
2018-19	NEW	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2019-20	OLD	547.9	250.8	2.5	228.7	776.6	5.0	32.0
2019-20	EDR	542.1	250.8	2.5	228.7	770.8	6.0	29.0
2019-20	EOG	540.1	253.0	2.5	230.7	770.8	5.8	27.0
2019-20	DOR	529.2	250.8	2.5	228.7	757.9	5.9	30.0
2019-20	NEW	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2020-21	OLD	569.9	256.9	2.4	234.3	804.2	3.6	32.0
2020-21	EDR	554.8	256.9	2.4	234.3	789.1	2.4	29.0
2020-21	EOG	551.9	259.3	2.5	236.5	788.4	2.3	27.0
2020-21	DOR	537.2	256.9	2.4	234.3	771.5	1.8	30.0
2020-21	NEW	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2021-22	OLD	583.6	263.4	2.5	240.2	823.8	2.4	32.0
2021-22	EDR	578.6	263.4	2.5	240.2	818.8	3.8	29.0
2021-22	EOG	576.0	265.8	2.5	242.4	818.4	3.8	27.0
2021-22	DOR	560.6	263.4	2.5	240.2	800.8	3.8	30.0
2021-22	NEW	576.0	263.4	2.5	240.2	816.2	3.8	27.0



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	140.6	21.4
2016-17	EDR	131.0	13.1
2016-17	EOG	131.0	13.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	131.0	13.1
<hr/>			
2017-18	OLD	171.3	21.8
2017-18	EDR	182.5	39.3
2017-18	EOG	182.5	39.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	182.5	39.3
<hr/>			
2018-19	OLD	233.1	36.1
2018-19	EDR	238.3	30.6
2018-19	EOG	238.3	30.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	238.3	30.6
<hr/>			
2019-20	OLD	296.3	27.1
2019-20	EDR	300.9	26.3
2019-20	EOG	300.9	26.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	300.9	26.3
<hr/>			
2020-21	OLD	311.0	5.0
2020-21	EDR	316.2	5.1
2020-21	EOG	316.2	5.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	316.2	5.1
<hr/>			
2021-22	OLD	322.0	3.5
2021-22	EDR	327.4	3.5
2021-22	EOG	327.4	3.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	327.4	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
2016-17	OLD	304.9	1.1
2016-17	EDR	304.9	1.1
2016-17	EOG	304.9	1.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	304.9	1.1
2017-18	OLD	292.0	-4.2
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
2018-19	OLD	304.2	4.2
2018-19	EDR	304.8	4.4
2018-19	EOG	304.8	4.4
2018-19	DOR	#N/A	#N/A
2018-19	NEW	304.8	4.4
2019-20	OLD	304.8	0.2
2019-20	EDR	305.1	0.1
2019-20	EOG	305.1	0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	305.1	0.1
2020-21	OLD	334.7	9.8
2020-21	EDR	328.8	7.8
2020-21	EOG	328.8	7.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	328.8	7.8
2021-22	OLD	359.6	7.4
2021-22	EDR	345.3	5.0
2021-22	EOG	345.3	5.0
2021-22	DOR	#N/A	#N/A
2021-22	NEW	345.3	5.0

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	7.0	5.2	1.8	1.9
2016-17 EDR	1.9	32.9	11.5	7.3	7.0	5.2	1.8	1.9
2016-17 EOG	1.9	32.9	11.5	7.3	7.0	5.2	1.8	1.9
2016-17 DOR	1.9	32.9	11.5	7.3	7.0	5.2	1.8	1.9
2016-17 NEW	1.9	32.9	11.5	7.3	7.0	5.2	1.8	1.9
2017-18 OLD	1.1	32.7	10.6	7.3	7.0	5.1	1.8	1.9
2017-18 EDR	1.2	32.7	10.7	7.3	7.0	5.1	1.8	2.0
2017-18 EOG	1.2	32.7	10.7	7.3	7.0	5.1	1.8	2.0
2017-18 DOR	1.2	32.7	10.7	7.3	7.0	5.1	1.8	2.0
2017-18 NEW	1.2	32.7	10.7	7.3	7.0	5.1	1.8	2.0
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	10.5	7.2	7.1	5.1	1.8	2.0
2019-20 EDR	1.5	32.3	10.8	7.2	7.1	5.1	1.8	2.1
2019-20 EOG	1.5	32.3	10.8	7.2	7.1	5.1	1.8	2.1
2019-20 DOR	1.5	32.3	10.8	7.2	7.1	5.1	1.8	2.1
2019-20 NEW	1.5	32.3	10.8	7.2	7.1	5.1	1.8	2.1
2020-21 OLD	2.3	32.1	11.0	7.2	7.2	5.0	1.8	2.2
2020-21 EDR	2.6	32.1	11.2	7.2	7.2	5.0	1.8	2.2
2020-21 EOG	2.6	32.1	11.2	7.2	7.2	5.0	1.8	2.2
2020-21 DOR	2.6	32.1	11.2	7.2	7.2	5.0	1.8	2.2
2020-21 NEW	2.6	32.1	11.2	7.2	7.2	5.0	1.8	2.2
2021-22 OLD	3.3	31.9	11.6	7.1	7.3	5.0	1.7	2.3
2021-22 EDR	3.5	31.9	11.7	7.1	7.3	5.0	1.7	2.3
2021-22 EOG	3.5	31.9	11.7	7.1	7.3	5.0	1.7	2.3
2021-22 DOR	3.5	31.9	11.7	7.1	7.3	5.0	1.7	2.3
2021-22 NEW	3.5	31.9	11.7	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	28.3	3.1	98.1	42.9	163.7	127.7	463.8
2016-17	EDR	28.3	3.2	97.4	40.3	164.1	128.5	461.8
2016-17	EOG	28.3	3.2	97.4	40.3	164.1	128.8	462.1
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	128.4	#N/A
2016-17	NEW	28.3	3.2	97.4	40.3	164.1	128.5	461.8
2017-18	OLD	28.5	3.1	97.3	43.7	165.6	133.0	471.2
2017-18	EDR	28.5	3.2	96.3	41.2	165.4	134.6	469.2
2017-18	EOG	28.5	3.2	96.3	41.2	165.4	134.6	469.2
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	133.7	#N/A
2017-18	NEW	28.5	3.2	96.3	41.2	165.4	134.3	468.9
2018-19	OLD	28.7	3.1	96.4	44.4	168.5	138.4	479.5
2018-19	EDR	28.7	3.2	95.3	41.8	168.3	140.3	477.6
2018-19	EOG	28.7	3.2	95.3	41.8	168.3	140.1	477.4
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	138.8	#N/A
2018-19	NEW	28.7	3.2	95.3	41.8	168.3	139.8	477.1
2019-20	OLD	28.9	3.1	95.3	44.5	170.1	143.7	485.6
2019-20	EDR	28.9	3.2	94.1	41.8	170.0	145.8	483.8
2019-20	EOG	28.9	3.2	94.1	41.8	170.0	145.0	483.0
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	143.9	#N/A
2019-20	NEW	28.9	3.2	94.1	41.8	170.0	144.7	482.7
2020-21	OLD	29.1	3.1	94.4	45.0	173.0	148.9	493.5
2020-21	EDR	29.1	3.2	93.4	42.2	172.8	151.2	491.9
2020-21	EOG	29.1	3.2	93.4	42.2	172.8	150.2	490.9
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	148.9	#N/A
2020-21	NEW	29.1	3.2	93.4	42.2	172.8	149.9	490.6
2021-22	OLD	29.3	3.1	93.4	45.6	174.7	154.1	500.2
2021-22	EDR	29.3	3.2	92.3	42.8	174.5	156.6	498.7
2021-22	EOG	29.3	3.2	92.3	42.8	174.5	155.5	497.6
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	154.0	#N/A
2021-22	NEW	29.3	3.2	92.3	42.8	174.5	155.3	497.4

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	329.9	3.9
2016-17	EDR	337.1	6.2
2016-17	EOG	337.1	6.2
2016-17	DOR	#N/A	#N/A
2016-17	NEW	337.1	6.2
<hr/>			
2017-18	OLD	334.9	1.5
2017-18	EDR	335.2	-0.6
2017-18	EOG	335.2	-0.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	335.2	-0.6
<hr/>			
2018-19	OLD	340.1	1.6
2018-19	EDR	340.7	1.6
2018-19	EOG	340.7	1.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	340.7	1.6
<hr/>			
2019-20	OLD	345.1	1.5
2019-20	EDR	345.9	1.5
2019-20	EOG	345.9	1.5
2019-20	DOR	#N/A	#N/A
2019-20	NEW	345.9	1.5
<hr/>			
2020-21	OLD	350.4	1.5
2020-21	EDR	351.3	1.6
2020-21	EOG	351.3	1.6
2020-21	DOR	#N/A	#N/A
2020-21	NEW	351.3	1.6
<hr/>			
2021-22	OLD	355.4	1.4
2021-22	EDR	356.2	1.4
2021-22	EOG	356.2	1.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	356.2	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	31.8	-5.1
2016-17 EOG	31.8	-5.1
2016-17 DOR	#N/A	#N/A
2016-17 NEW	31.8	-5.1
<hr/>		
2017-18 OLD	33.9	2.1
2017-18 EDR	31.8	0.0
2017-18 EOG	31.8	0.0
2017-18 DOR	#N/A	#N/A
2017-18 NEW	31.8	0.0
<hr/>		
2018-19 OLD	33.7	-0.6
2018-19 EDR	31.7	-0.3
2018-19 EOG	31.7	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	31.7	-0.3
<hr/>		
2019-20 OLD	33.4	-0.9
2019-20 EDR	31.6	-0.3
2019-20 EOG	31.6	-0.3
2019-20 DOR	#N/A	#N/A
2019-20 NEW	31.6	-0.3
<hr/>		
2020-21 OLD	33.4	0.0
2020-21 EDR	31.6	0.0
2020-21 EOG	31.6	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	31.6	0.0
<hr/>		
2021-22 OLD	33.4	0.0
2021-22 EDR	31.6	0.0
2021-22 EOG	31.6	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	31.6	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	180.6	-0.3
2016-17	EOG	180.6	-0.3
2016-17	DOR	#N/A	#N/A
2016-17	NEW	180.6	-0.3
<hr/>			
2017-18	OLD	156.6	0.0
2017-18	EDR	156.6	-13.3
2017-18	EOG	156.6	-13.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	156.6	-13.3
<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	269.6	90.3		3.0	28.6	391.5
2016-17 EDR	168.6	109.5		3.0	24.3	305.4
2016-17 EOG	205.0	109.5		3.0	26.4	343.9
2016-17 DOR	163.5	109.5		3.0	28.6	304.6
2016-17 NEW	178.6	109.5		3.0	26.4	317.5
2017-18 OLD	265.0	85.3		3.0	32.0	385.3
2017-18 EDR	255.7	85.3		3.0	27.0	371.0
2017-18 EOG	211.8	85.3		3.0	27.0	327.1
2017-18 DOR	255.5	85.3		3.0	30.0	373.8
2017-18 NEW	233.8	85.3		3.0	27.0	349.1
2018-19 OLD	259.3	85.6		3.0	32.0	379.9
2018-19 EDR	259.8	85.8		3.0	29.0	377.6
2018-19 EOG	213.8	85.8		3.0	27.0	329.6
2018-19 DOR	246.8	85.8		3.0	30.0	365.6
2018-19 NEW	236.8	85.8		3.0	27.0	352.6
2019-20 OLD	260.2	85.6		3.0	32.0	380.8
2019-20 EDR	263.6	85.7		3.0	29.0	381.3
2019-20 EOG	207.9	85.7		3.0	27.0	323.6
2019-20 DOR	253.7	85.7		3.0	30.0	372.4
2019-20 NEW	235.8	85.7		3.0	27.0	351.5
2020-21 OLD	262.9	88.9		3.0	32.0	386.8
2020-21 EDR	265.8	89.0		3.0	29.0	386.8
2020-21 EOG	222.1	89.0		3.0	27.0	341.1
2020-21 DOR	246.5	89.0		3.0	30.0	368.5
2020-21 NEW	244.0	89.0		3.0	27.0	363.0
2021-22 OLD	266.4	92.3		3.0	32.0	393.7
2021-22 EDR	265.5	92.4		3.0	29.0	389.9
2021-22 EOG	221.3	92.4		3.0	27.0	343.7
2021-22 DOR	247.1	92.4		3.0	30.0	372.5
2021-22 NEW	243.4	92.4		3.0	27.0	365.8



TABLE 31  
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
1996-97		134.1			
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
<hr/>					
2016-17	OLD	183.8	123.4	487.7	131.5
2016-17	NEW	181.1	116.0	489.8	125.6
<hr/>					
2017-18	OLD	182.6	123.7	531.2	129.2
2017-18	NEW	181.2	113.7	529.5	122.6
<hr/>					
2018-19	OLD	181.2	126.1	545.0	128.4
2018-19	NEW	179.7	115.0	543.6	120.5
<hr/>					
2019-20	OLD	179.5	127.6	555.7	127.7
2019-20	NEW	177.8	116.3	553.2	118.5
<hr/>					
2020-21	OLD	177.6	129.1	558.6	127.7
2020-21	NEW	176.2	117.7	555.1	118.5
<hr/>					
2021-22	OLD	176.0	130.7	553.7	127.7
2021-22	NEW	174.6	119.1	558.8	118.5

Additional detail regarding these estimates can be found in the respective Revenue Estimating Conference results. Conference results can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link. Please refer to the respective conference results for non-General Revenue distributions.

TABLE 32

## REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2016-17									
FCO REVERSIONS	2.0	1.5	(0.5)	1.5	(0.5)	#N/A	#N/A	1.5	(0.5)
UNUSED APPROPRIATIONS/ REVERSIONS	97.6	97.6	0.0	97.6	0.0	#N/A	#N/A	97.6	0.0
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
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	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0





# THE FLORIDA LEGISLATURE

## OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



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

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

July 20, 2016

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

Dear CFO Atwater,

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

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

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

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

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker  
Coordinator

Attachment: Medical Hospital Fees Forecasts

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

	<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**  
**March 23-24, 2017**  
**Executive Summary**

The Revenue Estimating Conference convened on March 23 and March 24, 2017 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 actual collections through February 2017 for the Tax Collection Enforcement Diversion program. Estimated collections for FY 2016-17 were calculated by annualizing the YTD amount collected through February 2017. Estimated collections for subsequent years were calculated by applying population growth by judicial circuit to the FY 2016-17 collection amounts.

**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>
Estimated Collections	\$3,398,785.8	\$3,452,805.7	\$3,506,552.0	\$3,559,729.8	\$3,612,277.1	\$3,663,954.3

	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>March 23, 2017</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	\$554,394.3	\$562,445.5	\$570,243.5	\$577,908.5	\$585,581.2	\$593,263.1
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	\$944,518.5	\$952,864.5	\$960,235.7	\$967,432.6	\$975,197.6	\$983,590.6
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	\$336,949.3	\$341,507.4	\$345,908.4	\$350,223.5	\$354,537.9	\$358,861.9
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	\$887,855.2	\$906,938.7	\$926,552.5	\$946,027.2	\$964,832.7	\$982,822.8
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	\$397,634.7	\$403,208.1	\$408,760.5	\$414,221.4	\$419,552.1	\$424,716.8
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	\$839,836.2	\$847,977.5	\$855,583.3	\$862,969.9	\$870,460.9	\$878,058.2
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	\$618,941.4	\$632,755.6	\$646,856.8	\$660,894.3	\$674,598.3	\$687,870.2
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>\$4,580,129.6</b>	<b>\$4,647,697.4</b>	<b>\$4,714,140.6</b>	<b>\$4,779,677.4</b>	<b>\$4,844,760.6</b>	<b>\$4,909,183.6</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%	1.3%	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%	0.7%	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%	1.2%	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%	2.1%	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%	1.3%	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%	2.2%	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%	5.1%	4.8%	4.5%	4.4%	4.2%	4.0%
31		Growth in Florida Population		0.5%	0.5%	0.6%	0.8%	1.0%	1.2%	1.5%	1.7%	1.6%	1.6%	1.6%	1.5%	1.5%	1.4%
32																	
33		Estimated Total Collections based on growth in Florida Sales Tax Liability										\$4,740,257.6	\$4,968,311.0	\$5,194,277.5	\$5,423,120.5	\$5,650,252.6	\$5,875,241.5
34		Estimated Total Collections based on growth in Florida Population										\$4,584,052.7	\$4,656,911.0	\$4,729,400.5	\$4,801,123.1	\$4,871,995.3	\$4,941,694.0
35		Estimated Total Collections based on growth in Population by County (line 27)										\$4,580,129.6	\$4,647,697.4	\$4,714,140.6	\$4,779,677.4	\$4,844,760.6	\$4,909,183.6
36		Estimated Total Collections based on annualized FY 16-17 actuals and the growth in Population by County (line 27)										\$3,398,785.8	\$3,452,805.7	\$3,506,552.0	\$3,559,729.8	\$3,612,277.1	\$3,663,954.3
37																	
41				<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>						
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%	9.2%	7.7%						
43																	
44	*At the December 15, 2016 meeting, the Conference adopted an estimate based on the growth in Florida State Sales Tax Liability.																

## 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).



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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.”

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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:

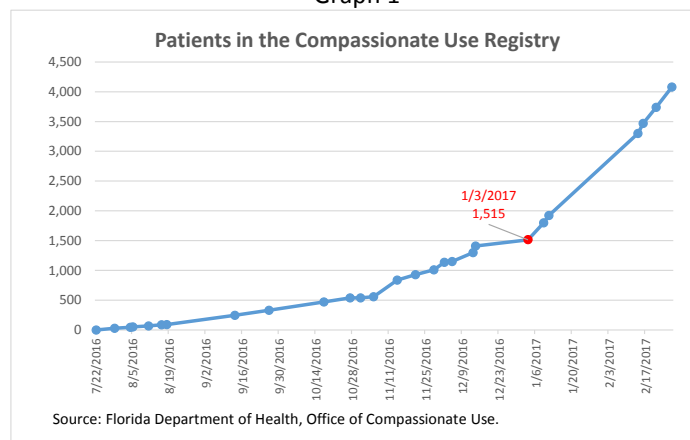
- Financial Impact Estimating Conference on proposed constitutional amendment “Use of Marijuana for Debilitating Medical Conditions” 15-01, Florida Legislature, Office of Economic and Demographic Research, <http://edr.state.fl.us/Content/constitutional-amendments/2016Ballot/MedicalMarijuanaFinancialInformationStatement.cfm>.
- 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.

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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.

**REVENUE ESTIMATING CONFERENCE**

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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**

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**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