

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
Measures Affecting Revenue against the March 17, 2017 Results

The March 17, 2017 General Revenue adopted estimates have been updated to reflect law changes passed during the 2017 Regular Legislative Session and 2017 Special Session A. In conjunction with each session of the Legislature, the Revenue Estimating Conference (REC) meets as an Impact Conference to assess the fiscal impact of legislation affecting state revenue collections. Sometime after the end of each session, the REC adopts the official Measures Affecting Revenue, which include the impact of legislation by source.

Legislation from the 2017 Regular Legislative Session and 2017 Special Session A increased General Revenue collections in total by \$75.9 million in FY 2017-18, and reduced the prior forecast by -\$34.6 million in FY 2018-19, -\$122.5 million in FY 2019-20, -\$47.5 million in FY 2020-21 and -\$56.0 million in FY 2021-22.

By specific source, the legislation passed during the 2017 Regular Legislative Session and 2017 Special Session A impacts General Revenue in the following ways:

- **Sales and Use Tax...** Legislation reduced General Revenue collections related to Sales and Use Tax in total by -\$62.6 million in FY 2017-18, -\$90.2 million in FY 2018-19, -\$94.9 million in FY 2019-20, -\$104.4 million in FY 2020-21 and -\$112.9 million in FY 2021-22. However, some of this decrease is actually attributed to Sales Tax Refunds, which is treated as a separate source. Therefore, Sales and Use Tax shows a net reduction of the following adjusted numbers: -\$61.6 million in FY 2017-18, -\$72.7 million in FY 2018-19, -\$78.7 million in FY 2019-20, -\$88.0 million in FY 2020-21 and -\$98.2 million in FY 2021-22.
- **Corporate Income Tax...** Legislation increased General Revenue collections for Corporate Income Tax by \$73.5 million in FY 2017-18, and reduced the prior forecast for collections by -\$8.6 million in FY 2018-19, -\$91.6 million in FY 2019-20, -\$7.1 million in FY 2020-21 and -\$7.1 million in FY 2021-22.
- **Documentary Stamp Tax...** Legislation increased the distribution to General Revenue from the Documentary Stamp Tax by \$75 million annually.
- **Article V Fees...** Legislation reduced General Revenue collections from Article V Fees by -\$8.9 million in FY 2017-18, -\$9.6 million in FY 2018-19, -\$9.7 million in FY 2019-20, -\$9.7 million in FY 2020-21 and -\$9.7 million in FY 2021-22.

The impact to the March 2017 adopted estimates from these and other incidental law changes to the General Revenue Service Charge, Other Taxes and Fees, and Highway Safety Fees categories can be found on the Post- Session General Revenue Package under “New”.¹ References to the “Old” forecast and the individual “EOG”, “EDR”, and “DOR” forecasts reflect the March 2017 adopted estimates.

¹ Sales Tax Quarterlies found on pages 20-26 were not updated to reflect the Measures Affecting Revenue.

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ 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	0.0	24,091.4	(61.6)	25,165.5	(72.7)	26,244.0	(78.7)	27,313.8	(88.0)	28,368.4	(98.2)
Beverage Tax & Licenses	357.7	302.4	0.0	296.8	0.0	306.1	0.0	319.5	0.0	332.3	0.0	345.6	0.0
Corporate Income Tax	2,272.1	2,324.1	0.0	2,339.5	73.5	2,357.5	(8.6)	2,361.0	(91.6)	2,355.2	(7.1)	2,379.3	(7.1)
Documentary Stamp Tax	744.1	755.9	0.0	865.0	75.0	897.5	75.0	926.9	75.0	957.6	75.0	989.6	75.0
Tobacco Taxes	187.5	181.1	0.0	181.2	0.0	179.7	0.0	177.8	0.0	176.2	0.0	174.6	0.0
Insurance Premium Tax	682.8	692.8	0.0	728.9	0.0	726.6	0.0	768.8	0.0	786.2	0.0	816.2	0.0
Parimutuels Tax	23.8	23.0	0.0	22.7	0.0	22.3	0.0	22.3	0.0	22.6	0.0	22.5	0.0
Intangibles Tax	338.7	369.9	0.0	384.9	0.0	400.3	0.0	415.9	0.0	431.3	0.0	446.4	0.0
Indian Gaming Revenues	207.7	116.0	0.0	113.7	0.0	115.0	0.0	116.3	0.0	117.7	0.0	119.1	0.0
Earnings on Investments	115.8	131.0	0.0	182.5	0.0	238.3	0.0	300.9	0.0	316.2	0.0	327.4	0.0
Highway Safety Lic. & Fees	399.5	489.8	0.0	529.3	(0.2)	543.4	(0.2)	552.9	(0.3)	554.8	(0.3)	558.5	(0.3)
Counties' Medicaid Share	301.6	304.9	0.0	292.0	0.0	304.8	0.0	305.1	0.0	328.8	0.0	345.3	0.0
Severance Tax	11.8	11.5	0.0	10.7	0.0	10.4	0.0	10.8	0.0	11.2	0.0	11.7	0.0
Service Charges	455.2	461.8	0.0	468.1	(0.8)	476.3	(0.8)	481.9	(0.8)	489.8	(0.8)	496.6	(0.8)
Corporate Filing Fees	317.4	337.1	0.0	335.2	0.0	340.7	0.0	345.9	0.0	351.3	0.0	356.2	0.0
Article V Fees	138.8	125.6	0.0	113.7	(8.9)	110.9	(9.6)	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)
Other Taxes & Fees	33.5	31.8	0.0	31.7	(0.1)	31.5	(0.2)	31.4	(0.2)	31.4	(0.2)	31.4	(0.2)
Other Nonop. Revenue	181.1	180.6	0.0	156.6	0.0	156.6	0.0	156.4	0.0	155.9	0.0	150.0	0.0
Total Revenue	28,767.1	29,876.4	0.0	31,143.9	76.9	32,383.4	(17.1)	33,646.6	(106.3)	34,841.1	(31.1)	36,047.6	(41.3)
Less: Refunds	441.7	317.5	0.0	350.1	1.0	370.1	17.5	367.7	16.2	379.4	16.4	380.5	14.7
Net General Revenue	28,325.4	29,558.9	0.0	30,793.8	75.9	32,013.3	(34.6)	33,278.9	(122.5)	34,461.7	(47.5)	35,667.1	(56.0)
% change from prior year	2.3%	4.4%		4.2%		4.0%		4.0%		3.6%		3.5%	

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2016-17

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,037.1	23,037.1	0.0	23,093.4	23,071.9	(21.5)	(56.3)	(34.8)	21.5
Beverage Tax & Licenses	302.4	302.4	0.0	302.5	302.5	0.0	(0.1)	(0.1)	0.0
Corporate Income Tax	2,324.1	2,324.1	0.0	2,340.3	2,340.3	0.0	(16.2)	(16.2)	0.0
Documentary Stamp Tax	755.9	755.9	0.0	755.9	755.9	0.0	0.0	0.0	0.0
Tobacco Taxes	181.1	181.1	0.0	181.1	181.1	0.0	0.0	0.0	0.0
Insurance Premium Tax	692.8	692.8	0.0	685.0	685.0	0.0	7.8	7.8	0.0
Parimutuels Tax	23.0	23.0	0.0	23.0	23.0	0.0	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	116.0	116.0	0.0	116.0	116.0	0.0	0.0	0.0	0.0
Earnings on Investments	131.0	131.0	0.0	131.0	131.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	489.8	489.8	0.0	470.7	470.7	0.0	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	11.5	11.5	0.0	11.5	11.5	0.0	0.0	0.0	0.0
Service Charges	461.8	461.8	0.0	462.5	462.5	0.0	(0.7)	(0.7)	0.0
Corporate Filing Fees	337.1	337.1	0.0	337.1	337.1	0.0	0.0	0.0	0.0
Article V Fees	125.6	125.6	0.0	125.6	125.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	31.8	31.8	0.0	31.8	31.8	0.0	0.0	0.0	0.0
Other Nonop. Revenue	180.6	180.6	0.0	180.6	180.6	0.0	0.0	0.0	0.0
Total Revenue	29,876.4	29,876.4	0.0	29,906.5	29,885.0	(21.5)	(30.1)	(8.6)	21.5
Less: Refunds	317.5	317.5	0.0	298.7	298.7	0.0	18.8	18.8	0.0
Net General Revenue	29,558.9	29,558.9	0.0	29,607.8	29,586.3	(21.5)	(48.9)	(27.4)	21.5

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,153.0	24,091.4	(61.6)	24,170.8	24,068.8	(102.0)	(17.8)	22.6	40.4
Beverage Tax & Licenses	296.8	296.8	0.0	296.8	296.8	0.0	0.0	0.0	0.0
Corporate Income Tax	2,266.0	2,339.5	73.5	2,357.3	2,350.2	(7.1)	(91.3)	(10.7)	80.6
Documentary Stamp Tax	790.0	865.0	75.0	790.0	865.0	75.0	0.0	0.0	0.0
Tobacco Taxes	181.2	181.2	0.0	181.2	181.2	0.0	0.0	0.0	0.0
Insurance Premium Tax	728.9	728.9	0.0	723.0	723.0	0.0	5.9	5.9	0.0
Parimutuels Tax	22.7	22.7	0.0	22.7	22.7	0.0	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	113.7	113.7	0.0	113.7	113.7	0.0	0.0	0.0	0.0
Earnings on Investments	182.5	182.5	0.0	182.5	182.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	529.5	529.3	(0.2)	529.3	529.1	(0.2)	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	10.7	10.7	0.0	10.7	10.7	0.0	0.0	0.0	0.0
Service Charges	468.9	468.1	(0.8)	468.9	468.1	(0.8)	0.0	0.0	0.0
Corporate Filing Fees	335.2	335.2	0.0	335.2	335.2	0.0	0.0	0.0	0.0
Article V Fees	122.6	113.7	(8.9)	122.6	113.0	(9.6)	0.0	0.7	0.7
Other Taxes & Fees	31.8	31.7	(0.1)	31.8	31.6	(0.2)	0.0	0.1	0.1
Other Nonop. Revenue	156.6	156.6	0.0	156.6	156.6	0.0	0.0	0.0	0.0
Total Revenue	31,067.0	31,143.9	76.9	31,165.9	31,121.0	(44.9)	(98.9)	22.9	121.8
Less: Refunds	349.1	350.1	1.0	330.3	331.3	1.0	18.8	18.8	0.0
Net General Revenue	30,717.9	30,793.8	75.9	30,835.6	30,789.7	(45.9)	(117.7)	4.1	121.8

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,238.2	25,165.5	(72.7)	25,254.8	25,166.5	(88.3)	(16.6)	(1.0)	15.6
Beverage Tax & Licenses	306.1	306.1	0.0	306.1	306.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,366.1	2,357.5	(8.6)	2,368.3	2,361.2	(7.1)	(2.2)	(3.7)	(1.5)
Documentary Stamp Tax	822.5	897.5	75.0	822.5	897.5	75.0	0.0	0.0	0.0
Tobacco Taxes	179.7	179.7	0.0	179.7	179.7	0.0	0.0	0.0	0.0
Insurance Premium Tax	726.6	726.6	0.0	725.9	725.9	0.0	0.7	0.7	0.0
Parimutuels Tax	22.3	22.3	0.0	22.3	22.3	0.0	0.0	0.0	0.0
Intangibles Tax	400.3	400.3	0.0	400.3	400.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	115.0	115.0	0.0	115.0	115.0	0.0	0.0	0.0	0.0
Earnings on Investments	238.3	238.3	0.0	238.3	238.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	543.6	543.4	(0.2)	543.6	543.4	(0.2)	0.0	0.0	0.0
Counties' Medicaid Share	304.8	304.8	0.0	304.8	304.8	0.0	0.0	0.0	0.0
Severance Tax	10.4	10.4	0.0	10.4	10.4	0.0	0.0	0.0	0.0
Service Charges	477.1	476.3	(0.8)	477.0	476.2	(0.8)	0.1	0.1	0.0
Corporate Filing Fees	340.7	340.7	0.0	340.7	340.7	0.0	0.0	0.0	0.0
Article V Fees	120.5	110.9	(9.6)	120.5	110.9	(9.6)	0.0	0.0	0.0
Other Taxes & Fees	31.7	31.5	(0.2)	31.7	31.5	(0.2)	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	32,400.5	32,383.4	(17.1)	32,418.5	32,387.3	(31.2)	(18.0)	(3.9)	14.1
Less: Refunds	352.6	370.1	17.5	352.6	370.1	17.5	0.0	0.0	0.0
Net General Revenue	32,047.9	32,013.3	(34.6)	32,065.9	32,017.2	(48.7)	(18.0)	(3.9)	14.1

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,322.7	26,244.0	(78.7)	26,337.7	26,245.6	(92.1)	(15.0)	(1.6)	13.4
Beverage Tax & Licenses	319.5	319.5	0.0	319.5	319.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,452.6	2,361.0	(91.6)	2,369.0	2,361.9	(7.1)	83.6	(0.9)	(84.5)
Documentary Stamp Tax	851.9	926.9	75.0	851.9	926.9	75.0	0.0	0.0	0.0
Tobacco Taxes	177.8	177.8	0.0	177.8	177.8	0.0	0.0	0.0	0.0
Insurance Premium Tax	768.8	768.8	0.0	768.9	768.9	0.0	(0.1)	(0.1)	0.0
Parimutuels Tax	22.3	22.3	0.0	22.3	22.3	0.0	0.0	0.0	0.0
Intangibles Tax	415.9	415.9	0.0	415.9	415.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	116.3	116.3	0.0	116.3	116.3	0.0	0.0	0.0	0.0
Earnings on Investments	300.9	300.9	0.0	300.9	300.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	553.2	552.9	(0.3)	553.2	552.9	(0.3)	0.0	0.0	0.0
Counties' Medicaid Share	305.1	305.1	0.0	305.1	305.1	0.0	0.0	0.0	0.0
Severance Tax	10.8	10.8	0.0	10.8	10.8	0.0	0.0	0.0	0.0
Service Charges	482.7	481.9	(0.8)	482.7	481.9	(0.8)	0.0	0.0	0.0
Corporate Filing Fees	345.9	345.9	0.0	345.9	345.9	0.0	0.0	0.0	0.0
Article V Fees	118.5	108.8	(9.7)	118.5	108.8	(9.7)	0.0	0.0	0.0
Other Taxes & Fees	31.6	31.4	(0.2)	31.6	31.4	(0.2)	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	33,752.9	33,646.6	(106.3)	33,684.4	33,649.2	(35.2)	68.5	(2.6)	(71.1)
Less: Refunds	351.5	367.7	16.2	351.5	367.7	16.2	0.0	0.0	0.0
Net General Revenue	33,401.4	33,278.9	(122.5)	33,332.9	33,281.5	(51.4)	68.5	(2.6)	(71.1)

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,401.8	27,313.8	(88.0)	27,409.5	27,315.2	(94.3)	(7.7)	(1.4)	6.3
Beverage Tax & Licenses	332.3	332.3	0.0	332.3	332.3	0.0	0.0	0.0	0.0
Corporate Income Tax	2,362.3	2,355.2	(7.1)	2,362.3	2,355.2	(7.1)	0.0	0.0	0.0
Documentary Stamp Tax	882.6	957.6	75.0	882.6	957.6	75.0	0.0	0.0	0.0
Tobacco Taxes	176.2	176.2	0.0	176.2	176.2	0.0	0.0	0.0	0.0
Insurance Premium Tax	786.2	786.2	0.0	786.2	786.2	0.0	0.0	0.0	0.0
Parimutuels Tax	22.6	22.6	0.0	22.6	22.6	0.0	0.0	0.0	0.0
Intangibles Tax	431.3	431.3	0.0	431.3	431.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	117.7	117.7	0.0	117.7	117.7	0.0	0.0	0.0	0.0
Earnings on Investments	316.2	316.2	0.0	316.2	316.2	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	555.1	554.8	(0.3)	555.1	554.8	(0.3)	0.0	0.0	0.0
Counties' Medicaid Share	328.8	328.8	0.0	328.8	328.8	0.0	0.0	0.0	0.0
Severance Tax	11.2	11.2	0.0	11.2	11.2	0.0	0.0	0.0	0.0
Service Charges	490.6	489.8	(0.8)	490.6	489.8	(0.8)	0.0	0.0	0.0
Corporate Filing Fees	351.3	351.3	0.0	351.3	351.3	0.0	0.0	0.0	0.0
Article V Fees	118.5	108.8	(9.7)	118.5	108.8	(9.7)	0.0	0.0	0.0
Other Taxes & Fees	31.6	31.4	(0.2)	31.6	31.4	(0.2)	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	34,872.2	34,841.1	(31.1)	34,879.9	34,842.5	(37.4)	(7.7)	(1.4)	6.3
Less: Refunds	363.0	379.4	16.4	363.0	379.4	16.4	0.0	0.0	0.0
Net General Revenue	34,509.2	34,461.7	(47.5)	34,516.9	34,463.1	(53.8)	(7.7)	(1.4)	6.3

GENERAL REVENUE FUND
March 17, 2017 incorporating 2017 Regular and Special Session A Measures
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,466.6	28,368.4	(98.2)	28,466.6	28,367.9	(98.7)	0.0	0.5	0.5
Beverage Tax & Licenses	345.6	345.6	0.0	345.6	345.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,386.4	2,379.3	(7.1)	2,386.4	2,379.3	(7.1)	0.0	0.0	0.0
Documentary Stamp Tax	914.6	989.6	75.0	914.6	989.6	75.0	0.0	0.0	0.0
Tobacco Taxes	174.6	174.6	0.0	174.6	174.6	0.0	0.0	0.0	0.0
Insurance Premium Tax	816.2	816.2	0.0	816.2	816.2	0.0	0.0	0.0	0.0
Parimutuels Tax	22.5	22.5	0.0	22.5	22.5	0.0	0.0	0.0	0.0
Intangibles Tax	446.4	446.4	0.0	446.4	446.4	0.0	0.0	0.0	0.0
Indian Gaming Revenues	119.1	119.1	0.0	119.1	119.1	0.0	0.0	0.0	0.0
Earnings on Investments	327.4	327.4	0.0	327.4	327.4	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	558.8	558.5	(0.3)	558.8	558.5	(0.3)	0.0	0.0	0.0
Medical & Hospital Fees	345.3	345.3	0.0	345.3	345.3	0.0	0.0	0.0	0.0
Severance Tax	11.7	11.7	0.0	11.7	11.7	0.0	0.0	0.0	0.0
Service Charges	497.4	496.6	(0.8)	497.4	496.6	(0.8)	0.0	0.0	0.0
Corporate Filing Fees	356.2	356.2	0.0	356.2	356.2	0.0	0.0	0.0	0.0
Article V Fees	118.5	108.8	(9.7)	118.5	108.8	(9.7)	0.0	0.0	0.0
Other Taxes & Fees	31.6	31.4	(0.2)	31.6	31.4	(0.2)	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	36,088.9	36,047.6	(41.3)	36,088.9	36,047.1	(41.8)	0.0	0.5	0.5
Less: Refunds	365.8	380.5	14.7	365.8	380.5	14.7	0.0	0.0	0.0
Net General Revenue	35,723.1	35,667.1	(56.0)	35,723.1	35,666.6	(56.5)	0.0	0.5	0.5

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

2017 Regular and Special Session A Measures

March 17, 2017

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TABLE 1 - FEBRUARY 2017 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON DECEMBER 2016 REVENUE ESTIMATING CONFERENCE)

As of 03/15/17 10:38 AM	(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					ESTIMATE	PRIOR YEAR ACTUAL	
FINAL except Sales Tax									
* 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%

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

	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(85.4)	23.2	(1.0)	(1.6)	(1.4)	0.5
Adjustment for Enterprise Zone Sunset	(4.1)	(0.6)				
Adjustment to Temporary Machinery and Equipment Exemption	54.7	0.0				
Sales Tax Total	(34.8)	22.6	(1.0)	(1.6)	(1.4)	0.5
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	(0.1)	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	(0.1)	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(11.7)	74.7	(3.1)	(85.4)	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		
Corporate Income Tax Total	(16.2)	(10.7)	(3.7)	(0.9)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	7.8	5.9	0.7	(0.1)	0.0	0.0
Insurance Premium Tax Total	7.8	5.9	0.7	(0.1)	0.0	0.0
Parimutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Parimutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	(0.2)	0.2	0.0	0.0	0.0	0.0
Adjustment	19.3	0.0	0.0			
Highway Safety Licenses & Fees Total	19.1	0.2	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	16.3	4.1	0.0			
Counties' Medicaid Share Total	16.3	4.1	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(0.7)	0.0	0.1	0.0	0.0	0.0
Service Charges Total	(0.7)	0.0	0.1	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.7	0.0	0.0	0.0	0.0
Article V Total	0.0	0.7	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.1	0.0	0.0	0.0	0.0
Other Taxes Total	0.0	0.1	0.0	0.0	0.0	0.0
Grand Total	(8.6)	22.9	(3.9)	(2.6)	(1.4)	0.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,037.1	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0
Corporate Income Tax	2,324.1	2,324.1	0.0	2,324.1	0.0	2,324.1	0.0	2,324.1	0.0
Documentary Stamp Tax	755.9	755.9	0.0	755.9	0.0	755.9	0.0	755.9	0.0
Insurance Premium Tax	692.8	692.8	0.0	692.8	0.0	692.8	0.0	692.8	0.0
Intangibles Taxes	369.9	369.9	0.0	369.9	0.0	369.9	0.0	369.9	0.0
Severance Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
SUBTOTAL GR	27,191.3	27,191.3	0.0	27,191.3	0.0	27,191.3	0.0	27,191.3	0.0
Less: Refunds	317.5	317.5	0.0	317.5	0.0	317.5	0.0	317.5	0.0
SUBTOTAL NET GR	26,873.8	26,873.8	0.0	26,873.8	0.0	26,873.8	0.0	26,873.8	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	302.4	302.4	0.0	302.4	0.0	#N/A	#N/A	302.4	0.0
Parimutuel Taxes	23.0	23.0	0.0	23.0	0.0	#N/A	#N/A	23.0	0.0
Earnings on Investments	131.0	131.0	0.0	131.0	0.0	#N/A	#N/A	131.0	0.0
Counties' Medicaid Share	304.9	304.9	0.0	304.9	0.0	#N/A	#N/A	304.9	0.0
Corporate Filing Fees	337.1	337.1	0.0	337.1	0.0	#N/A	#N/A	337.1	0.0
Service Charges	461.8	461.8	0.0	461.8	0.0	#N/A	#N/A	461.8	0.0
Other Taxes, Lic. & Fees	31.8	31.8	0.0	31.8	0.0	#N/A	#N/A	31.8	0.0
Other Nonop. Revenue	180.6	180.6	0.0	180.6	0.0	#N/A	#N/A	180.6	0.0
SUBTOTAL GR	1,772.6	1,772.6	0.0	1,772.6	0.0	#N/A	#N/A	1,772.6	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	181.1	181.1	0.0	181.1	0.0	181.1	0.0	181.1	0.0
Indian Gaming Revenues	116.0	116.0	0.0	116.0	0.0	116.0	0.0	116.0	0.0
Highway Safety Lic. & Fees	489.8	489.8	0.0	489.8	0.0	489.8	0.0	489.8	0.0
Article V Fees	125.6	125.6	0.0	125.6	0.0	125.6	0.0	125.6	0.0
SUBTOTAL GR	912.5	912.5	0.0	912.5	0.0	912.5	0.0	912.5	0.0
<u>Total All Estimates</u>									
TOTAL GR	29,876.4	29,876.4	0.0	29,876.4	0.0	#N/A	#N/A	29,876.4	0.0
Less: Refunds	317.5	317.5	0.0	317.5	0.0	317.5	0.0	317.5	0.0
TOTAL NET GR	29,558.9	29,558.9	0.0	29,558.9	0.0	#N/A	#N/A	29,558.9	0.0
% change from prior year	4.4%	4.4%		4.4%		#N/A		4.4%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(56.3)	(56.3)	0.0	(56.3)	0.0	(56.3)	0.0	(34.8)	21.5
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	(64.7)	(64.7)	0.0	(64.7)	0.0	(64.7)	0.0	(43.2)	21.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(83.5)	(83.5)	0.0	(83.5)	0.0	(83.5)	0.0	(62.0)	21.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	(0.1)	(0.1)	0.0	(0.1)	0.0	#N/A	#N/A	(0.1)	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	16.3	16.3	0.0	16.3	0.0	#N/A	#N/A	16.3	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.7)	(0.7)	0.0	(0.7)	0.0	#N/A	#N/A	(0.7)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	15.5	15.5	0.0	15.5	0.0	#N/A	#N/A	15.5	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	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
<u>Total All Estimates</u>									
TOTAL GR	(30.1)	(30.1)	0.0	(30.1)	0.0	#N/A	#N/A	(8.6)	21.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(48.9)	(48.9)	0.0	(48.9)	0.0	#N/A	#N/A	(27.4)	21.5
----- RECURRING -----									
NET GENERAL REVENUE	29,607.8	29,607.8	0.0	29,607.8	0.0	#N/A	#N/A	29,586.3	(21.5)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	24,153.0	24,153.0	0.0	24,153.0	0.0	24,153.0	0.0	24,091.4	(61.6)
Corporate Income Tax	2,266.0	2,266.0	0.0	2,266.0	0.0	2,266.0	0.0	2,339.5	73.5
Documentary Stamp Tax	790.0	790.0	0.0	790.0	0.0	790.0	0.0	865.0	75.0
Insurance Premium Tax	728.9	728.9	0.0	728.9	0.0	728.9	0.0	728.9	0.0
Intangibles Taxes	384.9	384.9	0.0	384.9	0.0	384.9	0.0	384.9	0.0
Severance Taxes	10.7	10.7	0.0	10.7	0.0	10.7	0.0	10.7	0.0
SUBTOTAL GR	28,333.5	28,333.5	0.0	28,333.5	0.0	28,333.5	0.0	28,420.4	86.9
Less: Refunds	349.1	349.1	0.0	349.1	0.0	349.1	0.0	350.1	1.0
SUBTOTAL NET GR	27,984.4	27,984.4	0.0	27,984.4	0.0	27,984.4	0.0	28,070.3	85.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	296.8	296.8	0.0	296.8	0.0	#N/A	#N/A	296.8	0.0
Parimutuel Taxes	22.7	22.7	0.0	22.7	0.0	#N/A	#N/A	22.7	0.0
Earnings on Investments	182.5	182.5	0.0	182.5	0.0	#N/A	#N/A	182.5	0.0
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	335.2	335.2	0.0	335.2	0.0	#N/A	#N/A	335.2	0.0
Service Charges	468.9	468.9	0.0	468.9	0.0	#N/A	#N/A	468.1	(0.8)
Other Taxes, Lic. & Fees	31.8	31.8	0.0	31.8	0.0	#N/A	#N/A	31.7	(0.1)
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,786.5	1,786.5	0.0	1,786.5	0.0	#N/A	#N/A	1,785.6	(0.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	181.2	181.2	0.0	181.2	0.0	181.2	0.0	181.2	0.0
Indian Gaming Revenues	113.7	113.7	0.0	113.7	0.0	113.7	0.0	113.7	0.0
Highway Safety Lic. & Fees	529.5	529.3	(0.2)	529.3	(0.2)	529.3	(0.2)	529.3	(0.2)
Article V Fees	122.6	113.7	(8.9)	113.7	(8.9)	113.7	(8.9)	113.7	(8.9)
SUBTOTAL GR	947.0	937.9	(9.1)	937.9	(9.1)	937.9	(9.1)	937.9	(9.1)
<u>Total All Estimates</u>									
TOTAL GR	31,067.0	31,057.9	(9.1)	31,057.9	(9.1)	#N/A	#N/A	31,143.9	76.9
Less: Refunds	349.1	349.1	0.0	349.1	0.0	349.1	0.0	350.1	1.0
TOTAL NET GR	30,717.9	30,708.8	(9.1)	30,708.8	(9.1)	#N/A	#N/A	30,793.8	75.9
% change from prior year	3.9%	3.9%		3.9%		#N/A		4.2%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(17.8)	(17.8)	0.0	(17.8)	0.0	(17.8)	0.0	22.6	40.4
Corporate Income Tax	(91.3)	(91.3)	0.0	(91.3)	0.0	(91.3)	0.0	(10.7)	80.6
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(103.2)	(103.2)	0.0	(103.2)	0.0	(103.2)	0.0	17.8	121.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(122.0)	(122.0)	0.0	(122.0)	0.0	(122.0)	0.0	(1.0)	121.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.1	0.1
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	4.2	0.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
SUBTOTAL GR	0.2	0.9	0.7	0.9	0.7	0.9	0.7	0.9	0.7
<u>Total All Estimates</u>									
TOTAL GR	(98.9)	(98.2)	0.7	(98.2)	0.7	#N/A	#N/A	22.9	121.8
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	(117.7)	(117.0)	0.7	(117.0)	0.7	#N/A	#N/A	4.1	121.8
---- RECURRING ----									
NET GENERAL REVENUE	30,835.6	30,825.8	(9.8)	30,825.8	(9.8)	#N/A	#N/A	30,789.7	(45.9)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,238.2	25,238.2	0.0	25,238.2	0.0	25,238.2	0.0	25,165.5	(72.7)
Corporate Income Tax	2,366.1	2,366.1	0.0	2,366.1	0.0	2,366.1	0.0	2,357.5	(8.6)
Documentary Stamp Tax	822.5	822.5	0.0	822.5	0.0	822.5	0.0	897.5	75.0
Insurance Premium Tax	726.6	726.6	0.0	726.6	0.0	726.6	0.0	726.6	0.0
Intangibles Taxes	400.3	400.3	0.0	400.3	0.0	400.3	0.0	400.3	0.0
Severance Taxes	10.4	10.4	0.0	10.4	0.0	10.4	0.0	10.4	0.0
SUBTOTAL GR	29,564.1	29,564.1	0.0	29,564.1	0.0	29,564.1	0.0	29,557.8	(6.3)
Less: Refunds	352.6	352.6	0.0	352.6	0.0	352.6	0.0	370.1	17.5
SUBTOTAL NET GR	29,211.5	29,211.5	0.0	29,211.5	0.0	29,211.5	0.0	29,187.7	(23.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	306.1	306.1	0.0	306.1	0.0	#N/A	#N/A	306.1	0.0
Parimutuel Taxes	22.3	22.3	0.0	22.3	0.0	#N/A	#N/A	22.3	0.0
Earnings on Investments	238.3	238.3	0.0	238.3	0.0	#N/A	#N/A	238.3	0.0
Counties' Medicaid Share	304.8	304.8	0.0	304.8	0.0	#N/A	#N/A	304.8	0.0
Corporate Filing Fees	340.7	340.7	0.0	340.7	0.0	#N/A	#N/A	340.7	0.0
Service Charges	477.1	477.1	0.0	477.1	0.0	#N/A	#N/A	476.3	(0.8)
Other Taxes, Lic. & Fees	31.7	31.7	0.0	31.7	0.0	#N/A	#N/A	31.5	(0.2)
Other Nonop. Revenue	156.6	156.6	0.0	156.6	0.0	#N/A	#N/A	156.6	0.0
SUBTOTAL GR	1,877.6	1,877.6	0.0	1,877.6	0.0	#N/A	#N/A	1,876.6	(1.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	179.7	179.7	0.0	179.7	0.0	179.7	0.0	179.7	0.0
Indian Gaming Revenues	115.0	115.0	0.0	115.0	0.0	115.0	0.0	115.0	0.0
Highway Safety Lic. & Fees	543.6	543.4	(0.2)	543.4	(0.2)	543.4	(0.2)	543.4	(0.2)
Article V Fees	120.5	110.9	(9.6)	110.9	(9.6)	110.9	(9.6)	110.9	(9.6)
SUBTOTAL GR	958.8	949.0	(9.8)	949.0	(9.8)	949.0	(9.8)	949.0	(9.8)
<u>Total All Estimates</u>									
TOTAL GR	32,400.5	32,390.7	(9.8)	32,390.7	(9.8)	#N/A	#N/A	32,383.4	(17.1)
Less: Refunds	352.6	352.6	0.0	352.6	0.0	352.6	0.0	370.1	17.5
TOTAL NET GR	32,047.9	32,038.1	(9.8)	32,038.1	(9.8)	#N/A	#N/A	32,013.3	(34.6)
% change from prior year	4.3%	4.3%		4.3%		#N/A		4.0%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(16.6)	(16.6)	0.0	(16.6)	0.0	(16.6)	0.0	(1.0)	15.6
Corporate Income Tax	(2.2)	(2.2)	0.0	(2.2)	0.0	(2.2)	0.0	(3.7)	(1.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	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	(18.1)	(18.1)	0.0	(18.1)	0.0	(18.1)	0.0	(4.0)	14.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(18.1)	(18.1)	0.0	(18.1)	0.0	(18.1)	0.0	(4.0)	14.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(18.0)	(18.0)	0.0	(18.0)	0.0	#N/A	#N/A	(3.9)	14.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(18.0)	(18.0)	0.0	(18.0)	0.0	#N/A	#N/A	(3.9)	14.1
----- RECURRING -----									
NET GENERAL REVENUE	32,065.9	32,056.1	(9.8)	32,056.1	(9.8)	#N/A	#N/A	32,017.2	(48.7)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26,322.7	26,322.7	0.0	26,322.7	0.0	26,322.7	0.0	26,244.0	(78.7)
Corporate Income Tax	2,452.6	2,452.6	0.0	2,452.6	0.0	2,452.6	0.0	2,361.0	(91.6)
Documentary Stamp Tax	851.9	851.9	0.0	851.9	0.0	851.9	0.0	926.9	75.0
Insurance Premium Tax	768.8	768.8	0.0	768.8	0.0	768.8	0.0	768.8	0.0
Intangibles Taxes	415.9	415.9	0.0	415.9	0.0	415.9	0.0	415.9	0.0
Severance Taxes	10.8	10.8	0.0	10.8	0.0	10.8	0.0	10.8	0.0
SUBTOTAL GR	30,822.7	30,822.7	0.0	30,822.7	0.0	30,822.7	0.0	30,727.4	(95.3)
Less: Refunds	351.5	351.5	0.0	351.5	0.0	351.5	0.0	367.7	16.2
SUBTOTAL NET GR	30,471.2	30,471.2	0.0	30,471.2	0.0	30,471.2	0.0	30,359.7	(111.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	319.5	319.5	0.0	319.5	0.0	#N/A	#N/A	319.5	0.0
Parimutuel Taxes	22.3	22.3	0.0	22.3	0.0	#N/A	#N/A	22.3	0.0
Earnings on Investments	300.9	300.9	0.0	300.9	0.0	#N/A	#N/A	300.9	0.0
Counties' Medicaid Share	305.1	305.1	0.0	305.1	0.0	#N/A	#N/A	305.1	0.0
Corporate Filing Fees	345.9	345.9	0.0	345.9	0.0	#N/A	#N/A	345.9	0.0
Service Charges	482.7	482.7	0.0	482.7	0.0	#N/A	#N/A	481.9	(0.8)
Other Taxes, Lic. & Fees	31.6	31.6	0.0	31.6	0.0	#N/A	#N/A	31.4	(0.2)
Other Nonop. Revenue	156.4	156.4	0.0	156.4	0.0	#N/A	#N/A	156.4	0.0
SUBTOTAL GR	1,964.4	1,964.4	0.0	1,964.4	0.0	#N/A	#N/A	1,963.4	(1.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.8	177.8	0.0	177.8	0.0	177.8	0.0	177.8	0.0
Indian Gaming Revenues	116.3	116.3	0.0	116.3	0.0	116.3	0.0	116.3	0.0
Highway Safety Lic. & Fees	553.2	552.9	(0.3)	552.9	(0.3)	552.9	(0.3)	552.9	(0.3)
Article V Fees	118.5	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)
SUBTOTAL GR	965.8	955.8	(10.0)	955.8	(10.0)	955.8	(10.0)	955.8	(10.0)
<u>Total All Estimates</u>									
TOTAL GR	33,752.9	33,742.9	(10.0)	33,742.9	(10.0)	#N/A	#N/A	33,646.6	(106.3)
Less: Refunds	351.5	351.5	0.0	351.5	0.0	351.5	0.0	367.7	16.2
TOTAL NET GR	33,401.4	33,391.4	(10.0)	33,391.4	(10.0)	#N/A	#N/A	33,278.9	(122.5)
% change from prior year	4.2%	4.2%		4.2%		#N/A		4.0%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(15.0)	(15.0)	0.0	(15.0)	0.0	(15.0)	0.0	(1.6)	13.4
Corporate Income Tax	83.6	83.6	0.0	83.6	0.0	83.6	0.0	(0.9)	(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	68.5	68.5	0.0	68.5	0.0	68.5	0.0	(2.6)	(71.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	68.5	68.5	0.0	68.5	0.0	68.5	0.0	(2.6)	(71.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	68.5	68.5	0.0	68.5	0.0	#N/A	#N/A	(2.6)	(71.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	68.5	68.5	0.0	68.5	0.0	#N/A	#N/A	(2.6)	(71.1)
---- RECURRING ----									
NET GENERAL REVENUE	33,332.9	33,322.9	(10.0)	33,322.9	(10.0)	#N/A	#N/A	33,281.5	(51.4)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,401.8	27,401.8	0.0	27,401.8	0.0	27,401.8	0.0	27,313.8	(88.0)
Corporate Income Tax	2,362.3	2,362.3	0.0	2,362.3	0.0	2,362.3	0.0	2,355.2	(7.1)
Documentary Stamp Tax	882.6	882.6	0.0	882.6	0.0	882.6	0.0	957.6	75.0
Insurance Premium Tax	786.2	786.2	0.0	786.2	0.0	786.2	0.0	786.2	0.0
Intangibles Taxes	431.3	431.3	0.0	431.3	0.0	431.3	0.0	431.3	0.0
Severance Taxes	11.2	11.2	0.0	11.2	0.0	11.2	0.0	11.2	0.0
SUBTOTAL GR	31,875.4	31,875.4	0.0	31,875.4	0.0	31,875.4	0.0	31,855.3	(20.1)
Less: Refunds	363.0	363.0	0.0	363.0	0.0	363.0	0.0	379.4	16.4
SUBTOTAL NET GR	31,512.4	31,512.4	0.0	31,512.4	0.0	31,512.4	0.0	31,475.9	(36.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	332.3	332.3	0.0	332.3	0.0	#N/A	#N/A	332.3	0.0
Parimutuel Taxes	22.6	22.6	0.0	22.6	0.0	#N/A	#N/A	22.6	0.0
Earnings on Investments	316.2	316.2	0.0	316.2	0.0	#N/A	#N/A	316.2	0.0
Counties' Medicaid Share	328.8	328.8	0.0	328.8	0.0	#N/A	#N/A	328.8	0.0
Corporate Filing Fees	351.3	351.3	0.0	351.3	0.0	#N/A	#N/A	351.3	0.0
Service Charges	490.6	490.6	0.0	490.6	0.0	#N/A	#N/A	489.8	(0.8)
Other Taxes, Lic. & Fees	31.6	31.6	0.0	31.6	0.0	#N/A	#N/A	31.4	(0.2)
Other Nonop. Revenue	155.9	155.9	0.0	155.9	0.0	#N/A	#N/A	155.9	0.0
SUBTOTAL GR	2,029.3	2,029.3	0.0	2,029.3	0.0	#N/A	#N/A	2,028.3	(1.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.2	176.2	0.0	176.2	0.0	176.2	0.0	176.2	0.0
Indian Gaming Revenues	117.7	117.7	0.0	117.7	0.0	117.7	0.0	117.7	0.0
Highway Safety Lic. & Fees	555.1	554.8	(0.3)	554.8	(0.3)	554.8	(0.3)	554.8	(0.3)
Article V Fees	118.5	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)
SUBTOTAL GR	967.5	957.5	(10.0)	957.5	(10.0)	957.5	(10.0)	957.5	(10.0)
<u>Total All Estimates</u>									
TOTAL GR	34,872.2	34,862.2	(10.0)	34,862.2	(10.0)	#N/A	#N/A	34,841.1	(31.1)
Less: Refunds	363.0	363.0	0.0	363.0	0.0	363.0	0.0	379.4	16.4
TOTAL NET GR	34,509.2	34,499.2	(10.0)	34,499.2	(10.0)	#N/A	#N/A	34,461.7	(47.5)
% change from prior year	3.3%	3.3%		3.3%		#N/A		3.6%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(7.7)	(7.7)	0.0	(7.7)	0.0	(7.7)	0.0	(1.4)	6.3
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	(7.7)	(7.7)	0.0	(7.7)	0.0	(7.7)	0.0	(1.4)	6.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(7.7)	(7.7)	0.0	(7.7)	0.0	(7.7)	0.0	(1.4)	6.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(7.7)	(7.7)	0.0	(7.7)	0.0	#N/A	#N/A	(1.4)	6.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(7.7)	(7.7)	0.0	(7.7)	0.0	#N/A	#N/A	(1.4)	6.3
----- RECURRING -----									
NET GENERAL REVENUE	34,516.9	34,506.9	(10.0)	34,506.9	(10.0)	#N/A	#N/A	34,463.1	(53.8)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,466.6	28,466.6	0.0	28,466.6	0.0	28,466.6	0.0	28,368.4	(98.2)
Corporate Income Tax	2,386.4	2,386.4	0.0	2,386.4	0.0	2,386.4	0.0	2,379.3	(7.1)
Documentary Stamp Tax	914.6	914.6	0.0	914.6	0.0	914.6	0.0	989.6	75.0
Insurance Premium Tax	816.2	816.2	0.0	816.2	0.0	816.2	0.0	816.2	0.0
Intangibles Taxes	446.4	446.4	0.0	446.4	0.0	446.4	0.0	446.4	0.0
Severance Taxes	11.7	11.7	0.0	11.7	0.0	11.7	0.0	11.7	0.0
SUBTOTAL GR	33,041.9	33,041.9	0.0	33,041.9	0.0	33,041.9	0.0	33,011.6	(30.3)
Less: Refunds	365.8	365.8	0.0	365.8	0.0	365.8	0.0	380.5	14.7
SUBTOTAL NET GR	32,676.1	32,676.1	0.0	32,676.1	0.0	32,676.1	0.0	32,631.1	(45.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	345.6	345.6	0.0	345.6	0.0	#N/A	#N/A	345.6	0.0
Parimutuel Taxes	22.5	22.5	0.0	22.5	0.0	#N/A	#N/A	22.5	0.0
Earnings on Investments	327.4	327.4	0.0	327.4	0.0	#N/A	#N/A	327.4	0.0
Counties' Medicaid Share	345.3	345.3	0.0	345.3	0.0	#N/A	#N/A	345.3	0.0
Corporate Filing Fees	356.2	356.2	0.0	356.2	0.0	#N/A	#N/A	356.2	0.0
Service Charges	497.4	497.4	0.0	497.4	0.0	#N/A	#N/A	496.6	(0.8)
Other Taxes, Lic. & Fees	31.6	31.6	0.0	31.6	0.0	#N/A	#N/A	31.4	(0.2)
Other Nonop. Revenue	150.0	150.0	0.0	150.0	0.0	#N/A	#N/A	150.0	0.0
SUBTOTAL GR	2,076.0	2,076.0	0.0	2,076.0	0.0	#N/A	#N/A	2,075.0	(1.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.6	174.6	0.0	174.6	0.0	174.6	0.0	174.6	0.0
Indian Gaming Revenues	119.1	119.1	0.0	119.1	0.0	119.1	0.0	119.1	0.0
Highway Safety Lic. & Fees	558.8	558.5	(0.3)	558.5	(0.3)	558.5	(0.3)	558.5	(0.3)
Article V Fees	118.5	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)	108.8	(9.7)
SUBTOTAL GR	971.0	961.0	(10.0)	961.0	(10.0)	961.0	(10.0)	961.0	(10.0)
<u>Total All Estimates</u>									
TOTAL GR	36,088.9	36,078.9	(10.0)	36,078.9	(10.0)	#N/A	#N/A	36,047.6	(41.3)
Less: Refunds	365.8	365.8	0.0	365.8	0.0	365.8	0.0	380.5	14.7
TOTAL NET GR	35,723.1	35,713.1	(10.0)	35,713.1	(10.0)	#N/A	#N/A	35,667.1	(56.0)
% change from prior year	3.5%	3.5%		3.5%		#N/A		3.5%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5
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	0.5	0.5
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	0.5	0.5
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Parimutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.5	0.5
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	0.5	0.5
 ----- RECURRING -----									
NET GENERAL REVENUE	35,723.1	35,713.1	(10.0)	35,713.1	(10.0)	#N/A	#N/A	35,666.6	(56.5)

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	7,367.4	7,367.4	0.0	7,367.4	0.0	7,367.4	0.0	7,367.4	0.0
Tourism & Recreation	5,566.3	5,566.3	0.0	5,566.3	0.0	5,566.3	0.0	5,566.3	0.0
Autos & Accessories	4,434.6	4,434.6	0.0	4,434.6	0.0	4,434.6	0.0	4,434.6	0.0
Other Durables	1,602.9	1,602.9	0.0	1,602.9	0.0	1,602.9	0.0	1,602.9	0.0
Building Investment	1,528.2	1,528.2	0.0	1,528.2	0.0	1,528.2	0.0	1,528.2	0.0
Business Investment	4,713.7	4,713.7	0.0	4,713.7	0.0	4,713.7	0.0	4,713.7	0.0
TOTAL FINAL LIABILITY	25,213.1	25,213.1	0.0	25,213.1	0.0	25,213.1	0.0	25,213.1	0.0
Net Estimated Payments	51.6	51.6	0.0	51.6	0.0	51.6	0.0	51.6	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,264.7	25,264.7	0.0	25,264.7	0.0	25,264.7	0.0	25,264.7	0.0
Recovery of Unpaid Taxes	90.4	90.4	0.0	90.4	0.0	90.4	0.0	90.4	0.0
Other Adjustments	(57.4)	(57.4)	0.0	(57.4)	0.0	(57.4)	0.0	(57.4)	0.0
Transfers from CST	591.0	591.0	0.0	591.0	0.0	591.0	0.0	591.0	0.0
TOTAL COLLECTIONS	25,888.7	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,996.8	1,996.8	0.0	1,996.8	0.0	1,996.8	0.0	1,996.8	0.0
County Revenue Sharing	468.7	468.7	0.0	468.7	0.0	468.7	0.0	468.7	0.0
Municipal Revenue Sharing	307.5	307.5	0.0	307.5	0.0	307.5	0.0	307.5	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,037.1	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0
Small County Emergency Dist.	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.8	24.8	0.0	24.8	0.0	24.8	0.0	24.8	0.0
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
TOTAL DISTRIBUTIONS	25,888.7	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0
General Revenue Refunds	109.5	109.5	0.0	109.5	0.0	109.5	0.0	109.5	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	13.5	13.5	0.0	13.5	0.0	13.5	0.0	13.5	0.0

TABLE 10
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,728.2	7,728.2	0.0	7,728.2	0.0	7,728.2	0.0	7,691.0	(37.2)
Tourism & Recreation	5,817.8	5,817.8	0.0	5,817.8	0.0	5,817.8	0.0	5,817.8	0.0
Autos & Accessories	4,624.1	4,624.1	0.0	4,624.1	0.0	4,624.1	0.0	4,624.1	0.0
Other Durables	1,651.9	1,651.9	0.0	1,651.9	0.0	1,651.9	0.0	1,646.2	(5.7)
Building Investment	1,648.9	1,648.9	0.0	1,648.9	0.0	1,648.9	0.0	1,648.9	0.0
Business Investment	4,955.2	4,955.2	0.0	4,955.2	0.0	4,955.2	0.0	4,928.7	(26.5)
TOTAL FINAL LIABILITY	26,426.1	26,426.1	0.0	26,426.1	0.0	26,426.1	0.0	26,356.7	(69.4)
Net Estimated Payments	48.9	48.9	0.0	48.9	0.0	48.9	0.0	48.9	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,475.0	26,475.0	0.0	26,475.0	0.0	26,475.0	0.0	26,405.6	(69.4)
Recovery of Unpaid Taxes	94.8	94.8	0.0	94.8	0.0	94.8	0.0	94.8	0.0
Other Adjustments	(60.2)	(60.2)	0.0	(60.2)	0.0	(60.2)	0.0	(60.2)	0.0
Transfers from CST	631.5	631.5	0.0	631.5	0.0	631.5	0.0	631.5	0.0
TOTAL COLLECTIONS	27,141.1	27,141.1	0.0	27,141.1	0.0	27,141.1	0.0	27,071.7	(69.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,093.5	2,093.5	0.0	2,093.5	0.0	2,093.5	0.0	2,087.7	(5.8)
County Revenue Sharing	491.4	491.4	0.0	491.4	0.0	491.4	0.0	490.2	(1.2)
Municipal Revenue Sharing	322.4	322.4	0.0	322.4	0.0	322.4	0.0	321.6	(0.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,153.0	24,153.0	0.0	24,153.0	0.0	24,153.0	0.0	24,091.4	(61.6)
Small County Emergency Dist.	22.9	22.9	0.0	22.9	0.0	22.9	0.0	22.9	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	27,141.1	27,141.1	0.0	27,141.1	0.0	27,141.1	0.0	27,071.7	(69.4)
General Revenue Refunds	85.3	85.3	0.0	85.3	0.0	85.3	0.0	86.3	1.0
<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	8,047.6	8,047.6	0.0	8,047.6	0.0	8,047.6	0.0	8,030.8	(16.8)
Tourism & Recreation	6,101.6	6,101.6	0.0	6,101.6	0.0	6,101.6	0.0	6,101.6	0.0
Autos & Accessories	4,823.4	4,823.4	0.0	4,823.4	0.0	4,823.4	0.0	4,823.4	0.0
Other Durables	1,702.8	1,702.8	0.0	1,702.8	0.0	1,702.8	0.0	1,702.8	0.0
Building Investment	1,755.3	1,755.3	0.0	1,755.3	0.0	1,755.3	0.0	1,755.3	0.0
Business Investment	5,197.3	5,197.3	0.0	5,197.3	0.0	5,197.3	0.0	5,132.0	(65.3)
TOTAL FINAL LIABILITY	27,628.0	27,628.0	0.0	27,628.0	0.0	27,628.0	0.0	27,545.9	(82.1)
Net Estimated Payments	49.7	49.7	0.0	49.7	0.0	49.7	0.0	49.7	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,677.7	27,677.7	0.0	27,677.7	0.0	27,677.7	0.0	27,595.6	(82.1)
Recovery of Unpaid Taxes	97.0	97.0	0.0	97.0	0.0	97.0	0.0	97.0	0.0
Other Adjustments	(63.0)	(63.0)	0.0	(63.0)	0.0	(63.0)	0.0	(63.0)	0.0
Transfers from CST	645.8	645.8	0.0	645.8	0.0	645.8	0.0	645.8	0.0
TOTAL COLLECTIONS	28,357.5	28,357.5	0.0	28,357.5	0.0	28,357.5	0.0	28,275.4	(82.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,187.2	2,187.2	0.0	2,187.2	0.0	2,187.2	0.0	2,180.2	(7.0)
County Revenue Sharing	513.4	513.4	0.0	513.4	0.0	513.4	0.0	512.0	(1.4)
Municipal Revenue Sharing	336.8	336.8	0.0	336.8	0.0	336.8	0.0	335.8	(1.0)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,238.2	25,238.2	0.0	25,238.2	0.0	25,238.2	0.0	25,165.5	(72.7)
Small County Emergency Dist.	23.9	23.9	0.0	23.9	0.0	23.9	0.0	23.9	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,357.5	28,357.5	0.0	28,357.5	0.0	28,357.5	0.0	28,275.4	(82.1)
General Revenue Refunds	85.8	85.8	0.0	85.8	0.0	85.8	0.0	103.3	17.5
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	22.0	22.0	0.0	22.0	0.0	22.0	0.0	22.0	0.0

TABLE 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	8,406.5	8,406.5	0.0	8,406.5	0.0	8,406.5	0.0	8,386.1	(20.4)
Tourism & Recreation	6,395.4	6,395.4	0.0	6,395.4	0.0	6,395.4	0.0	6,395.4	0.0
Autos & Accessories	5,006.8	5,006.8	0.0	5,006.8	0.0	5,006.8	0.0	5,006.8	0.0
Other Durables	1,754.7	1,754.7	0.0	1,754.7	0.0	1,754.7	0.0	1,754.7	0.0
Building Investment	1,849.7	1,849.7	0.0	1,849.7	0.0	1,849.7	0.0	1,849.7	0.0
Business Investment	5,432.1	5,432.1	0.0	5,432.1	0.0	5,432.1	0.0	5,363.5	(68.6)
TOTAL FINAL LIABILITY	28,845.2	28,845.2	0.0	28,845.2	0.0	28,845.2	0.0	28,756.2	(89.0)
Net Estimated Payments	47.4	47.4	0.0	47.4	0.0	47.4	0.0	47.4	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,892.6	28,892.6	0.0	28,892.6	0.0	28,892.6	0.0	28,803.6	(89.0)
Recovery of Unpaid Taxes	99.1	99.1	0.0	99.1	0.0	99.1	0.0	99.1	0.0
Other Adjustments	(65.8)	(65.8)	0.0	(65.8)	0.0	(65.8)	0.0	(65.8)	0.0
Transfers from CST	647.2	647.2	0.0	647.2	0.0	647.2	0.0	647.2	0.0
TOTAL COLLECTIONS	29,573.1	29,573.1	0.0	29,573.1	0.0	29,573.1	0.0	29,484.1	(89.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,280.7	2,280.7	0.0	2,280.7	0.0	2,280.7	0.0	2,273.1	(7.6)
County Revenue Sharing	535.4	535.4	0.0	535.4	0.0	535.4	0.0	533.8	(1.6)
Municipal Revenue Sharing	351.3	351.3	0.0	351.3	0.0	351.3	0.0	350.2	(1.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,322.7	26,322.7	0.0	26,322.7	0.0	26,322.7	0.0	26,244.0	(78.7)
Small County Emergency Dist.	24.9	24.9	0.0	24.9	0.0	24.9	0.0	24.9	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,573.1	29,573.1	0.0	29,573.1	0.0	29,573.1	0.0	29,484.1	(89.0)
General Revenue Refunds	85.7	85.7	0.0	85.7	0.0	85.7	0.0	101.9	16.2
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	23.0	23.0	0.0	23.0	0.0	23.0	0.0	23.0	0.0

TABLE 13
2020-21 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,770.7	8,770.7	0.0	8,770.7	0.0	8,770.7	0.0	8,742.3	(28.4)
Tourism & Recreation	6,690.7	6,690.7	0.0	6,690.7	0.0	6,690.7	0.0	6,690.7	0.0
Autos & Accessories	5,181.7	5,181.7	0.0	5,181.7	0.0	5,181.7	0.0	5,181.7	0.0
Other Durables	1,806.9	1,806.9	0.0	1,806.9	0.0	1,806.9	0.0	1,806.9	0.0
Building Investment	1,947.6	1,947.6	0.0	1,947.6	0.0	1,947.6	0.0	1,947.6	0.0
Business Investment	5,655.7	5,655.7	0.0	5,655.7	0.0	5,655.7	0.0	5,584.6	(71.1)
TOTAL FINAL LIABILITY	30,053.3	30,053.3	0.0	30,053.3	0.0	30,053.3	0.0	29,953.8	(99.5)
Net Estimated Payments	48.8	48.8	0.0	48.8	0.0	48.8	0.0	48.8	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,102.1	30,102.1	0.0	30,102.1	0.0	30,102.1	0.0	30,002.6	(99.5)
Recovery of Unpaid Taxes	101.1	101.1	0.0	101.1	0.0	101.1	0.0	101.1	0.0
Other Adjustments	(68.5)	(68.5)	0.0	(68.5)	0.0	(68.5)	0.0	(68.5)	0.0
Transfers from CST	648.1	648.1	0.0	648.1	0.0	648.1	0.0	648.1	0.0
TOTAL COLLECTIONS	30,782.8	30,782.8	0.0	30,782.8	0.0	30,782.8	0.0	30,683.3	(99.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,373.8	2,373.8	0.0	2,373.8	0.0	2,373.8	0.0	2,365.3	(8.5)
County Revenue Sharing	557.3	557.3	0.0	557.3	0.0	557.3	0.0	555.5	(1.8)
Municipal Revenue Sharing	365.7	365.7	0.0	365.7	0.0	365.7	0.0	364.5	(1.2)
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	27,401.8	27,401.8	0.0	27,401.8	0.0	27,401.8	0.0	27,313.8	(88.0)
Small County Emergency Dist.	26.0	26.0	0.0	26.0	0.0	26.0	0.0	26.0	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,782.8	30,782.8	0.0	30,782.8	0.0	30,782.8	0.0	30,683.3	(99.5)
General Revenue Refunds	89.0	89.0	0.0	89.0	0.0	89.0	0.0	105.4	16.4
<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	9,137.0	9,137.0	0.0	9,137.0	0.0	9,137.0	0.0	9,099.7	(37.3)
Tourism & Recreation	6,999.1	6,999.1	0.0	6,999.1	0.0	6,999.1	0.0	6,999.1	0.0
Autos & Accessories	5,334.5	5,334.5	0.0	5,334.5	0.0	5,334.5	0.0	5,334.5	0.0
Other Durables	1,861.9	1,861.9	0.0	1,861.9	0.0	1,861.9	0.0	1,861.9	0.0
Building Investment	2,033.8	2,033.8	0.0	2,033.8	0.0	2,033.8	0.0	2,033.8	0.0
Business Investment	5,883.7	5,883.7	0.0	5,883.7	0.0	5,883.7	0.0	5,810.0	(73.7)
TOTAL FINAL LIABILITY	31,250.0	31,250.0	0.0	31,250.0	0.0	31,250.0	0.0	31,139.0	(111.0)
Net Estimated Payments	45.1	45.1	0.0	45.1	0.0	45.1	0.0	45.1	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,295.1	31,295.1	0.0	31,295.1	0.0	31,295.1	0.0	31,184.1	(111.0)
Recovery of Unpaid Taxes	103.2	103.2	0.0	103.2	0.0	103.2	0.0	103.2	0.0
Other Adjustments	(71.2)	(71.2)	0.0	(71.2)	0.0	(71.2)	0.0	(71.2)	0.0
Transfers from CST	649.3	649.3	0.0	649.3	0.0	649.3	0.0	649.3	0.0
TOTAL COLLECTIONS	31,976.4	31,976.4	0.0	31,976.4	0.0	31,976.4	0.0	31,865.4	(111.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,465.7	2,465.7	0.0	2,465.7	0.0	2,465.7	0.0	2,456.2	(9.5)
County Revenue Sharing	579.0	579.0	0.0	579.0	0.0	579.0	0.0	577.0	(2.0)
Municipal Revenue Sharing	379.8	379.8	0.0	379.8	0.0	379.8	0.0	378.5	(1.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,466.6	28,466.6	0.0	28,466.6	0.0	28,466.6	0.0	28,368.4	(98.2)
Small County Emergency Dist.	27.0	27.0	0.0	27.0	0.0	27.0	0.0	27.0	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,976.4	31,976.4	0.0	31,976.4	0.0	31,976.4	0.0	31,865.4	(111.0)
General Revenue Refunds	92.4	92.4	0.0	92.4	0.0	92.4	0.0	107.1	14.7
<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 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	5,523.1	6.4%	5,523.1	6.5%	5,523.1	6.5%	5,523.1	6.5%	5,523.1	6.5%
2014Q4	5,630.7	8.0%	5,630.7	8.0%	5,630.7	8.0%	5,630.7	8.0%	5,630.7	8.0%
2015Q1	5,758.9	9.4%	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%
FY14-15	22,759.3	7.7%	22,759.3	7.7%	22,759.3	7.7%	22,759.3	7.7%	22,759.3	7.7%
2015Q3	5,850.5	0.3%	5,850.5	0.3%	5,850.5	0.3%	5,850.5	0.3%	5,850.5	0.3%
2015Q4	5,999.1	10.6%	5,999.1	10.6%	5,999.1	10.6%	5,999.1	10.6%	5,999.1	10.6%
2016Q1	5,990.0	-0.6%	5,990.0	-0.6%	5,990.0	-0.6%	5,990.0	-0.6%	5,990.0	-0.6%
2016Q2	6,074.4	5.8%	6,074.4	5.8%	6,074.4	5.8%	6,074.4	5.8%	6,074.4	5.8%
FY15-16	23,914.0	5.1%	23,914.0	5.1%	23,914.0	5.1%	23,914.0	5.1%	23,914.0	5.1%
2016Q3	6,188.4	7.7%	6,188.4	7.7%	6,188.4	7.7%	6,188.4	7.7%	6,188.4	7.7%
2016Q4	6,245.0	3.7%	6,245.0	3.7%	6,245.0	3.7%	6,245.0	3.7%	6,245.0	3.7%
2017Q1	6,327.8	5.4%	6,327.8	5.4%	6,327.8	5.4%	6,327.8	5.4%	6,327.8	5.4%
2017Q2	6,396.2	4.4%	6,396.2	4.4%	6,396.2	4.4%	6,396.2	4.4%	6,396.2	4.4%
FY16-17	25,157.4	5.2%	25,157.4	5.2%	25,157.4	5.2%	25,157.4	5.2%	25,157.4	5.2%
2017Q3	6,470.6	4.7%	6,470.6	4.7%	6,470.6	4.7%	6,470.6	4.7%	6,470.6	4.7%
2017Q4	6,543.1	4.6%	6,543.1	4.6%	6,543.1	4.6%	6,543.1	4.6%	6,543.1	4.6%
2018Q1	6,629.6	5.4%	6,629.6	5.4%	6,629.6	5.4%	6,629.6	5.4%	6,629.6	5.4%
2018Q2	6,704.2	4.6%	6,704.2	4.6%	6,704.2	4.6%	6,704.2	4.6%	6,704.2	4.6%
FY17-18	26,347.5	4.7%	26,347.5	4.7%	26,347.5	4.7%	26,347.5	4.7%	26,347.5	4.7%
2018Q3	6,775.8	4.3%	6,775.8	4.3%	6,775.8	4.3%	6,775.8	4.3%	6,775.8	4.3%
2018Q4	6,848.4	4.4%	6,848.4	4.4%	6,848.4	4.4%	6,848.4	4.4%	6,848.4	4.4%
2019Q1	6,923.8	4.5%	6,923.8	4.5%	6,923.8	4.5%	6,923.8	4.5%	6,923.8	4.5%
2019Q2	6,998.5	4.4%	6,998.5	4.4%	6,998.5	4.4%	6,998.5	4.4%	6,998.5	4.4%
FY18-19	27,546.5	4.6%	27,546.5	4.6%	27,546.5	4.6%	27,546.5	4.6%	27,546.5	4.6%
2019Q3	7,073.2	4.3%	7,073.2	4.3%	7,073.2	4.3%	7,073.2	4.3%	7,073.2	4.3%
2019Q4	7,143.2	4.0%	7,143.2	4.0%	7,143.2	4.0%	7,143.2	4.0%	7,143.2	4.0%
2020Q1	7,223.0	4.5%	7,223.0	4.5%	7,223.0	4.5%	7,223.0	4.5%	7,223.0	4.5%
2020Q2	7,321.8	5.6%	7,321.8	5.6%	7,321.8	5.6%	7,321.8	5.6%	7,321.8	5.6%
FY19-20	28,761.2	4.4%	28,761.2	4.4%	28,761.2	4.4%	28,761.2	4.4%	28,761.2	4.4%
2020Q3	7,384.7	3.5%	7,384.7	3.5%	7,384.7	3.5%	7,384.7	3.5%	7,384.7	3.5%
2020Q4	7,451.6	3.7%	7,451.6	3.7%	7,451.6	3.7%	7,451.6	3.7%	7,451.6	3.7%
2021Q1	7,527.2	4.1%	7,527.2	4.1%	7,527.2	4.1%	7,527.2	4.1%	7,527.2	4.1%
2021Q2	7,602.5	4.1%	7,602.5	4.1%	7,602.5	4.1%	7,602.5	4.1%	7,602.5	4.1%
FY20-21	29,966.0	4.2%	29,966.0	4.2%	29,966.0	4.2%	29,966.0	4.2%	29,966.0	4.2%
2021Q3	7,674.7	3.9%	7,674.7	3.9%	7,674.7	3.9%	7,674.7	3.9%	7,674.7	3.9%
2021Q4	7,749.5	4.0%	7,749.5	4.0%	7,749.5	4.0%	7,749.5	4.0%	7,749.5	4.0%
2022Q1	7,829.7	4.2%	7,829.7	4.2%	7,829.7	4.2%	7,829.7	4.2%	7,829.7	4.2%
2022Q2	7,905.5	3.9%	7,905.5	3.9%	7,905.5	3.9%	7,905.5	3.9%	7,905.5	3.9%
FY21-22	31,159.4	4.0%	31,159.4	4.0%	31,159.4	4.0%	31,159.4	4.0%	31,159.4	4.0%

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	1,683.1	3.9%	1,683.1	4.6%	1,683.1	4.6%	1,683.1	4.6%	1,683.1	4.6%
2014Q4	1,704.1	5.1%	1,704.1	5.1%	1,704.1	5.1%	1,704.1	5.1%	1,704.1	5.1%
2015Q1	1,744.4	9.8%	1,744.4	9.8%	1,744.4	9.8%	1,744.4	9.8%	1,744.4	9.8%
2015Q2	1,750.2	1.3%	1,750.2	1.3%	1,750.2	1.3%	1,750.2	1.3%	1,750.2	1.3%
FY14-15	6,881.8	5.5%	6,881.8	5.5%	6,881.8	5.5%	6,881.8	5.5%	6,881.8	5.5%
2015Q3	1,700.8	-10.8%	1,700.8	-10.8%	1,700.8	-10.8%	1,700.8	-10.8%	1,700.8	-10.8%
2015Q4	1,763.0	15.5%	1,763.0	15.5%	1,763.0	15.5%	1,763.0	15.5%	1,763.0	15.5%
2016Q1	1,737.6	-5.6%	1,737.6	-5.6%	1,737.6	-5.6%	1,737.6	-5.6%	1,737.6	-5.6%
2016Q2	1,777.8	9.6%	1,777.8	9.6%	1,777.8	9.6%	1,777.8	9.6%	1,777.8	9.6%
FY15-16	6,979.2	1.4%	6,979.2	1.4%	6,979.2	1.4%	6,979.2	1.4%	6,979.2	1.4%
2016Q3	1,816.9	9.1%	1,816.9	9.1%	1,816.9	9.1%	1,816.9	9.1%	1,816.9	9.1%
2016Q4	1,821.3	1.0%	1,821.3	1.0%	1,821.3	1.0%	1,821.3	1.0%	1,821.3	1.0%
2017Q1	1,851.1	6.7%	1,851.1	6.7%	1,851.1	6.7%	1,851.1	6.7%	1,851.1	6.7%
2017Q2	1,882.4	6.9%	1,882.4	6.9%	1,882.4	6.9%	1,882.4	6.9%	1,882.4	6.9%
FY16-17	7,371.7	5.6%	7,371.7	5.6%	7,371.7	5.6%	7,371.7	5.6%	7,371.7	5.6%
2017Q3	1,897.5	3.2%	1,897.5	3.2%	1,897.5	3.2%	1,897.5	3.2%	1,897.5	3.2%
2017Q4	1,913.9	3.5%	1,913.9	3.5%	1,913.9	3.5%	1,913.9	3.5%	1,913.9	3.5%
2018Q1	1,933.9	4.2%	1,933.9	4.2%	1,933.9	4.2%	1,933.9	4.2%	1,933.9	4.2%
2018Q2	1,950.7	3.5%	1,950.7	3.5%	1,950.7	3.5%	1,950.7	3.5%	1,950.7	3.5%
FY17-18	7,696.0	4.4%	7,696.0	4.4%	7,696.0	4.4%	7,696.0	4.4%	7,696.0	4.4%
2018Q3	1,970.5	4.1%	1,970.5	4.1%	1,970.5	4.1%	1,970.5	4.1%	1,970.5	4.1%
2018Q4	1,992.8	4.6%	1,992.8	4.6%	1,992.8	4.6%	1,992.8	4.6%	1,992.8	4.6%
2019Q1	2,014.8	4.5%	2,014.8	4.5%	2,014.8	4.5%	2,014.8	4.5%	2,014.8	4.5%
2019Q2	2,035.5	4.2%	2,035.5	4.2%	2,035.5	4.2%	2,035.5	4.2%	2,035.5	4.2%
FY18-19	8,013.6	4.1%	8,013.6	4.1%	8,013.6	4.1%	8,013.6	4.1%	8,013.6	4.1%
2019Q3	2,057.9	4.5%	2,057.9	4.5%	2,057.9	4.5%	2,057.9	4.5%	2,057.9	4.5%
2019Q4	2,078.3	4.0%	2,078.3	4.0%	2,078.3	4.0%	2,078.3	4.0%	2,078.3	4.0%
2020Q1	2,100.2	4.3%	2,100.2	4.3%	2,100.2	4.3%	2,100.2	4.3%	2,100.2	4.3%
2020Q2	2,135.2	6.8%	2,135.2	6.8%	2,135.2	6.8%	2,135.2	6.8%	2,135.2	6.8%
FY19-20	8,371.6	4.5%	8,371.6	4.5%	8,371.6	4.5%	8,371.6	4.5%	8,371.6	4.5%
2020Q3	2,153.6	3.5%	2,153.6	3.5%	2,153.6	3.5%	2,153.6	3.5%	2,153.6	3.5%
2020Q4	2,172.1	3.5%	2,172.1	3.5%	2,172.1	3.5%	2,172.1	3.5%	2,172.1	3.5%
2021Q1	2,192.9	3.9%	2,192.9	3.9%	2,192.9	3.9%	2,192.9	3.9%	2,192.9	3.9%
2021Q2	2,215.9	4.3%	2,215.9	4.3%	2,215.9	4.3%	2,215.9	4.3%	2,215.9	4.3%
FY20-21	8,734.5	4.3%	8,734.5	4.3%	8,734.5	4.3%	8,734.5	4.3%	8,734.5	4.3%
2021Q3	2,238.2	4.1%	2,238.2	4.1%	2,238.2	4.1%	2,238.2	4.1%	2,238.2	4.1%
2021Q4	2,262.3	4.4%	2,262.3	4.4%	2,262.3	4.4%	2,262.3	4.4%	2,262.3	4.4%
2022Q1	2,286.6	4.4%	2,286.6	4.4%	2,286.6	4.4%	2,286.6	4.4%	2,286.6	4.4%
2022Q2	2,311.6	4.4%	2,311.6	4.4%	2,311.6	4.4%	2,311.6	4.4%	2,311.6	4.4%
FY21-22	9,098.7	4.2%	9,098.7	4.2%	9,098.7	4.2%	9,098.7	4.2%	9,098.7	4.2%

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	1,203.5	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	9.8%	1,231.9	9.8%	1,231.9	9.8%	1,231.9	9.8%	1,231.9	9.8%
2015Q1	1,281.8	17.2%	1,281.8	17.2%	1,281.8	17.2%	1,281.8	17.2%	1,281.8	17.2%
2015Q2	1,282.3	0.2%	1,282.3	0.2%	1,282.3	0.2%	1,282.3	0.2%	1,282.3	0.2%
FY14-15	4,999.5	8.5%	4,999.5	8.5%	4,999.5	8.5%	4,999.5	8.5%	4,999.5	8.5%
2015Q3	1,292.9	3.3%	1,292.9	3.3%	1,292.9	3.3%	1,292.9	3.3%	1,292.9	3.3%
2015Q4	1,322.5	9.5%	1,322.5	9.5%	1,322.5	9.5%	1,322.5	9.5%	1,322.5	9.5%
2016Q1	1,336.4	4.3%	1,336.4	4.3%	1,336.4	4.3%	1,336.4	4.3%	1,336.4	4.3%
2016Q2	1,331.4	-1.5%	1,331.4	-1.5%	1,331.4	-1.5%	1,331.4	-1.5%	1,331.4	-1.5%
FY15-16	5,283.2	5.7%	5,283.2	5.7%	5,283.2	5.7%	5,283.2	5.7%	5,283.2	5.7%
2016Q3	1,349.7	5.6%	1,349.7	5.6%	1,349.7	5.6%	1,349.7	5.6%	1,349.7	5.6%
2016Q4	1,384.7	10.8%	1,384.7	10.8%	1,384.7	10.8%	1,384.7	10.8%	1,384.7	10.8%
2017Q1	1,396.9	3.6%	1,396.9	3.6%	1,396.9	3.6%	1,396.9	3.6%	1,396.9	3.6%
2017Q2	1,407.2	3.0%	1,407.2	3.0%	1,407.2	3.0%	1,407.2	3.0%	1,407.2	3.0%
FY16-17	5,538.5	4.8%	5,538.5	4.8%	5,538.5	4.8%	5,538.5	4.8%	5,538.5	4.8%
2017Q3	1,423.8	4.8%	1,423.8	4.8%	1,423.8	4.8%	1,423.8	4.8%	1,423.8	4.8%
2017Q4	1,439.4	4.5%	1,439.4	4.5%	1,439.4	4.5%	1,439.4	4.5%	1,439.4	4.5%
2018Q1	1,459.4	5.7%	1,459.4	5.7%	1,459.4	5.7%	1,459.4	5.7%	1,459.4	5.7%
2018Q2	1,475.8	4.6%	1,475.8	4.6%	1,475.8	4.6%	1,475.8	4.6%	1,475.8	4.6%
FY17-18	5,798.4	4.7%	5,798.4	4.7%	5,798.4	4.7%	5,798.4	4.7%	5,798.4	4.7%
2018Q3	1,493.3	4.8%	1,493.3	4.8%	1,493.3	4.8%	1,493.3	4.8%	1,493.3	4.8%
2018Q4	1,510.7	4.7%	1,510.7	4.7%	1,510.7	4.7%	1,510.7	4.7%	1,510.7	4.7%
2019Q1	1,529.7	5.1%	1,529.7	5.1%	1,529.7	5.1%	1,529.7	5.1%	1,529.7	5.1%
2019Q2	1,547.8	4.8%	1,547.8	4.8%	1,547.8	4.8%	1,547.8	4.8%	1,547.8	4.8%
FY18-19	6,081.5	4.9%	6,081.5	4.9%	6,081.5	4.9%	6,081.5	4.9%	6,081.5	4.9%
2019Q3	1,566.5	4.9%	1,566.5	4.9%	1,566.5	4.9%	1,566.5	4.9%	1,566.5	4.9%
2019Q4	1,583.7	4.5%	1,583.7	4.5%	1,583.7	4.5%	1,583.7	4.5%	1,583.7	4.5%
2020Q1	1,602.3	4.8%	1,602.3	4.8%	1,602.3	4.8%	1,602.3	4.8%	1,602.3	4.8%
2020Q2	1,622.0	5.0%	1,622.0	5.0%	1,622.0	5.0%	1,622.0	5.0%	1,622.0	5.0%
FY19-20	6,374.5	4.8%	6,374.5	4.8%	6,374.5	4.8%	6,374.5	4.8%	6,374.5	4.8%
2020Q3	1,638.5	4.1%	1,638.5	4.1%	1,638.5	4.1%	1,638.5	4.1%	1,638.5	4.1%
2020Q4	1,656.4	4.4%	1,656.4	4.4%	1,656.4	4.4%	1,656.4	4.4%	1,656.4	4.4%
2021Q1	1,677.1	5.1%	1,677.1	5.1%	1,677.1	5.1%	1,677.1	5.1%	1,677.1	5.1%
2021Q2	1,696.7	4.8%	1,696.7	4.8%	1,696.7	4.8%	1,696.7	4.8%	1,696.7	4.8%
FY20-21	6,668.7	4.6%	6,668.7	4.6%	6,668.7	4.6%	6,668.7	4.6%	6,668.7	4.6%
2021Q3	1,714.8	4.3%	1,714.8	4.3%	1,714.8	4.3%	1,714.8	4.3%	1,714.8	4.3%
2021Q4	1,734.3	4.6%	1,734.3	4.6%	1,734.3	4.6%	1,734.3	4.6%	1,734.3	4.6%
2022Q1	1,754.4	4.7%	1,754.4	4.7%	1,754.4	4.7%	1,754.4	4.7%	1,754.4	4.7%
2022Q2	1,773.0	4.3%	1,773.0	4.3%	1,773.0	4.3%	1,773.0	4.3%	1,773.0	4.3%
FY21-22	6,976.5	4.6%	6,976.5	4.6%	6,976.5	4.6%	6,976.5	4.6%	6,976.5	4.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	939.1	5.4%	939.1	4.8%	939.1	4.8%	939.1	4.8%	939.1	4.8%
2014Q4	958.9	8.7%	958.9	8.7%	958.9	8.7%	958.9	8.7%	958.9	8.7%
2015Q1	992.1	14.6%	992.1	14.6%	992.1	14.6%	992.1	14.6%	992.1	14.6%
2015Q2	1,021.7	12.5%	1,021.7	12.5%	1,021.7	12.5%	1,021.7	12.5%	1,021.7	12.5%
FY14-15	3,911.8	9.6%	3,911.8	9.6%	3,911.8	9.6%	3,911.8	9.6%	3,911.8	9.6%
2015Q3	1,032.9	4.5%	1,032.9	4.5%	1,032.9	4.5%	1,032.9	4.5%	1,032.9	4.5%
2015Q4	1,060.2	11.0%	1,060.2	11.0%	1,060.2	11.0%	1,060.2	11.0%	1,060.2	11.0%
2016Q1	1,047.6	-4.7%	1,047.6	-4.7%	1,047.6	-4.7%	1,047.6	-4.7%	1,047.6	-4.7%
2016Q2	1,060.5	5.0%	1,060.5	5.0%	1,060.5	5.0%	1,060.5	5.0%	1,060.5	5.0%
FY15-16	4,201.2	7.4%	4,201.2	7.4%	4,201.2	7.4%	4,201.2	7.4%	4,201.2	7.4%
2016Q3	1,094.0	13.2%	1,094.0	13.2%	1,094.0	13.2%	1,094.0	13.2%	1,094.0	13.2%
2016Q4	1,097.8	1.4%	1,097.8	1.4%	1,097.8	1.4%	1,097.8	1.4%	1,097.8	1.4%
2017Q1	1,111.6	5.1%	1,111.6	5.1%	1,111.6	5.1%	1,111.6	5.1%	1,111.6	5.1%
2017Q2	1,117.4	2.1%	1,117.4	2.1%	1,117.4	2.1%	1,117.4	2.1%	1,117.4	2.1%
FY16-17	4,420.8	5.2%	4,420.8	5.2%	4,420.8	5.2%	4,420.8	5.2%	4,420.8	5.2%
2017Q3	1,131.3	5.1%	1,131.3	5.1%	1,131.3	5.1%	1,131.3	5.1%	1,131.3	5.1%
2017Q4	1,145.7	5.2%	1,145.7	5.2%	1,145.7	5.2%	1,145.7	5.2%	1,145.7	5.2%
2018Q1	1,161.0	5.4%	1,161.0	5.4%	1,161.0	5.4%	1,161.0	5.4%	1,161.0	5.4%
2018Q2	1,176.2	5.3%	1,176.2	5.3%	1,176.2	5.3%	1,176.2	5.3%	1,176.2	5.3%
FY17-18	4,614.2	4.4%	4,614.2	4.4%	4,614.2	4.4%	4,614.2	4.4%	4,614.2	4.4%
2018Q3	1,186.6	3.6%	1,186.6	3.6%	1,186.6	3.6%	1,186.6	3.6%	1,186.6	3.6%
2018Q4	1,196.8	3.5%	1,196.8	3.5%	1,196.8	3.5%	1,196.8	3.5%	1,196.8	3.5%
2019Q1	1,208.0	3.8%	1,208.0	3.8%	1,208.0	3.8%	1,208.0	3.8%	1,208.0	3.8%
2019Q2	1,222.2	4.8%	1,222.2	4.8%	1,222.2	4.8%	1,222.2	4.8%	1,222.2	4.8%
FY18-19	4,813.6	4.3%	4,813.6	4.3%	4,813.6	4.3%	4,813.6	4.3%	4,813.6	4.3%
2019Q3	1,233.0	3.6%	1,233.0	3.6%	1,233.0	3.6%	1,233.0	3.6%	1,233.0	3.6%
2019Q4	1,241.4	2.8%	1,241.4	2.8%	1,241.4	2.8%	1,241.4	2.8%	1,241.4	2.8%
2020Q1	1,255.3	4.6%	1,255.3	4.6%	1,255.3	4.6%	1,255.3	4.6%	1,255.3	4.6%
2020Q2	1,267.1	3.8%	1,267.1	3.8%	1,267.1	3.8%	1,267.1	3.8%	1,267.1	3.8%
FY19-20	4,996.8	3.8%	4,996.8	3.8%	4,996.8	3.8%	4,996.8	3.8%	4,996.8	3.8%
2020Q3	1,276.8	3.1%	1,276.8	3.1%	1,276.8	3.1%	1,276.8	3.1%	1,276.8	3.1%
2020Q4	1,287.2	3.3%	1,287.2	3.3%	1,287.2	3.3%	1,287.2	3.3%	1,287.2	3.3%
2021Q1	1,298.3	3.5%	1,298.3	3.5%	1,298.3	3.5%	1,298.3	3.5%	1,298.3	3.5%
2021Q2	1,309.2	3.4%	1,309.2	3.4%	1,309.2	3.4%	1,309.2	3.4%	1,309.2	3.4%
FY20-21	5,171.5	3.5%	5,171.5	3.5%	5,171.5	3.5%	5,171.5	3.5%	5,171.5	3.5%
2021Q3	1,318.5	2.9%	1,318.5	2.9%	1,318.5	2.9%	1,318.5	2.9%	1,318.5	2.9%
2021Q4	1,326.2	2.4%	1,326.2	2.4%	1,326.2	2.4%	1,326.2	2.4%	1,326.2	2.4%
2022Q1	1,335.5	2.8%	1,335.5	2.8%	1,335.5	2.8%	1,335.5	2.8%	1,335.5	2.8%
2022Q2	1,344.2	2.6%	1,344.2	2.6%	1,344.2	2.6%	1,344.2	2.6%	1,344.2	2.6%
FY21-22	5,324.4	3.0%	5,324.4	3.0%	5,324.4	3.0%	5,324.4	3.0%	5,324.4	3.0%

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	361.1	5.0%	361.1	4.1%	361.1	4.1%	361.1	4.1%	361.1	4.1%
2014Q4	377.1	18.9%	377.1	18.9%	377.1	18.9%	377.1	18.9%	377.1	18.9%
2015Q1	379.0	2.0%	379.0	2.0%	379.0	2.0%	379.0	2.0%	379.0	2.0%
2015Q2	382.7	4.0%	382.7	4.0%	382.7	4.0%	382.7	4.0%	382.7	4.0%
FY14-15	1,499.9	8.0%	1,499.9	8.0%	1,499.9	8.0%	1,499.9	8.0%	1,499.9	8.0%
2015Q3	402.4	22.2%	402.4	22.2%	402.4	22.2%	402.4	22.2%	402.4	22.2%
2015Q4	393.4	-8.7%	393.4	-8.7%	393.4	-8.7%	393.4	-8.7%	393.4	-8.7%
2016Q1	380.5	-12.5%	380.5	-12.5%	380.5	-12.5%	380.5	-12.5%	380.5	-12.5%
2016Q2	396.2	17.6%	396.2	17.6%	396.2	17.6%	396.2	17.6%	396.2	17.6%
FY15-16	1,572.5	4.8%	1,572.5	4.8%	1,572.5	4.8%	1,572.5	4.8%	1,572.5	4.8%
2016Q3	400.9	4.8%	400.9	4.8%	400.9	4.8%	400.9	4.8%	400.9	4.8%
2016Q4	395.7	-5.1%	395.7	-5.1%	395.7	-5.1%	395.7	-5.1%	395.7	-5.1%
2017Q1	397.7	2.0%	397.7	2.0%	397.7	2.0%	397.7	2.0%	397.7	2.0%
2017Q2	399.2	1.5%	399.2	1.5%	399.2	1.5%	399.2	1.5%	399.2	1.5%
FY16-17	1,593.5	1.3%	1,593.5	1.3%	1,593.5	1.3%	1,593.5	1.3%	1,593.5	1.3%
2017Q3	404.7	5.6%	404.7	5.6%	404.7	5.6%	404.7	5.6%	404.7	5.6%
2017Q4	409.4	4.7%	409.4	4.7%	409.4	4.7%	409.4	4.7%	409.4	4.7%
2018Q1	414.4	5.0%	414.4	5.0%	414.4	5.0%	414.4	5.0%	414.4	5.0%
2018Q2	419.0	4.5%	419.0	4.5%	419.0	4.5%	419.0	4.5%	419.0	4.5%
FY17-18	1,647.5	3.4%	1,647.5	3.4%	1,647.5	3.4%	1,647.5	3.4%	1,647.5	3.4%
2018Q3	421.8	2.7%	421.8	2.7%	421.8	2.7%	421.8	2.7%	421.8	2.7%
2018Q4	423.9	2.0%	423.9	2.0%	423.9	2.0%	423.9	2.0%	423.9	2.0%
2019Q1	425.6	1.6%	425.6	1.6%	425.6	1.6%	425.6	1.6%	425.6	1.6%
2019Q2	427.1	1.4%	427.1	1.4%	427.1	1.4%	427.1	1.4%	427.1	1.4%
FY18-19	1,698.4	3.1%	1,698.4	3.1%	1,698.4	3.1%	1,698.4	3.1%	1,698.4	3.1%
2019Q3	430.4	3.1%	430.4	3.1%	430.4	3.1%	430.4	3.1%	430.4	3.1%
2019Q4	434.7	4.1%	434.7	4.1%	434.7	4.1%	434.7	4.1%	434.7	4.1%
2020Q1	439.7	4.7%	439.7	4.7%	439.7	4.7%	439.7	4.7%	439.7	4.7%
2020Q2	445.4	5.3%	445.4	5.3%	445.4	5.3%	445.4	5.3%	445.4	5.3%
FY19-20	1,750.2	3.0%	1,750.2	3.0%	1,750.2	3.0%	1,750.2	3.0%	1,750.2	3.0%
2020Q3	447.7	2.1%	447.7	2.1%	447.7	2.1%	447.7	2.1%	447.7	2.1%
2020Q4	449.6	1.7%	449.6	1.7%	449.6	1.7%	449.6	1.7%	449.6	1.7%
2021Q1	451.5	1.7%	451.5	1.7%	451.5	1.7%	451.5	1.7%	451.5	1.7%
2021Q2	453.6	1.9%	453.6	1.9%	453.6	1.9%	453.6	1.9%	453.6	1.9%
FY20-21	1,802.4	3.0%	1,802.4	3.0%	1,802.4	3.0%	1,802.4	3.0%	1,802.4	3.0%
2021Q3	457.3	3.3%	457.3	3.3%	457.3	3.3%	457.3	3.3%	457.3	3.3%
2021Q4	461.5	3.7%	461.5	3.7%	461.5	3.7%	461.5	3.7%	461.5	3.7%
2022Q1	466.6	4.5%	466.6	4.5%	466.6	4.5%	466.6	4.5%	466.6	4.5%
2022Q2	471.6	4.4%	471.6	4.4%	471.6	4.4%	471.6	4.4%	471.6	4.4%
FY21-22	1,857.0	3.0%	1,857.0	3.0%	1,857.0	3.0%	1,857.0	3.0%	1,857.0	3.0%

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	319.3	10.8%	319.3	11.8%	319.3	11.8%	319.3	11.8%	319.3	11.8%
2014Q4	327.4	10.5%	327.4	10.5%	327.4	10.5%	327.4	10.5%	327.4	10.5%
2015Q1	328.0	0.7%	328.0	0.7%	328.0	0.7%	328.0	0.7%	328.0	0.7%
2015Q2	344.7	22.0%	344.7	22.0%	344.7	22.0%	344.7	22.0%	344.7	22.0%
FY14-15	1,319.4	9.8%	1,319.4	9.8%	1,319.4	9.8%	1,319.4	9.8%	1,319.4	9.8%
2015Q3	346.4	2.0%	346.4	2.0%	346.4	2.0%	346.4	2.0%	346.4	2.0%
2015Q4	354.0	9.1%	354.0	9.1%	354.0	9.1%	354.0	9.1%	354.0	9.1%
2016Q1	366.1	14.4%	366.1	14.4%	366.1	14.4%	366.1	14.4%	366.1	14.4%
2016Q2	359.9	-6.6%	359.9	-6.6%	359.9	-6.6%	359.9	-6.6%	359.9	-6.6%
FY15-16	1,426.4	8.1%	1,426.4	8.1%	1,426.4	8.1%	1,426.4	8.1%	1,426.4	8.1%
2016Q3	368.0	9.3%	368.0	9.3%	368.0	9.3%	368.0	9.3%	368.0	9.3%
2016Q4	378.7	12.1%	378.7	12.1%	378.7	12.1%	378.7	12.1%	378.7	12.1%
2017Q1	387.7	9.9%	387.7	9.9%	387.7	9.9%	387.7	9.9%	387.7	9.9%
2017Q2	393.4	6.0%	393.4	6.0%	393.4	6.0%	393.4	6.0%	393.4	6.0%
FY16-17	1,527.8	7.1%	1,527.8	7.1%	1,527.8	7.1%	1,527.8	7.1%	1,527.8	7.1%
2017Q3	401.3	8.3%	401.3	8.3%	401.3	8.3%	401.3	8.3%	401.3	8.3%
2017Q4	408.5	7.4%	408.5	7.4%	408.5	7.4%	408.5	7.4%	408.5	7.4%
2018Q1	414.9	6.4%	414.9	6.4%	414.9	6.4%	414.9	6.4%	414.9	6.4%
2018Q2	420.8	5.8%	420.8	5.8%	420.8	5.8%	420.8	5.8%	420.8	5.8%
FY17-18	1,645.5	7.7%	1,645.5	7.7%	1,645.5	7.7%	1,645.5	7.7%	1,645.5	7.7%
2018Q3	427.8	6.8%	427.8	6.8%	427.8	6.8%	427.8	6.8%	427.8	6.8%
2018Q4	435.2	7.1%	435.2	7.1%	435.2	7.1%	435.2	7.1%	435.2	7.1%
2019Q1	441.3	5.7%	441.3	5.7%	441.3	5.7%	441.3	5.7%	441.3	5.7%
2019Q2	447.5	5.7%	447.5	5.7%	447.5	5.7%	447.5	5.7%	447.5	5.7%
FY18-19	1,751.8	6.5%	1,751.8	6.5%	1,751.8	6.5%	1,751.8	6.5%	1,751.8	6.5%
2019Q3	452.8	4.8%	452.8	4.8%	452.8	4.8%	452.8	4.8%	452.8	4.8%
2019Q4	458.9	5.5%	458.9	5.5%	458.9	5.5%	458.9	5.5%	458.9	5.5%
2020Q1	464.4	4.9%	464.4	4.9%	464.4	4.9%	464.4	4.9%	464.4	4.9%
2020Q2	470.0	4.9%	470.0	4.9%	470.0	4.9%	470.0	4.9%	470.0	4.9%
FY19-20	1,846.1	5.4%	1,846.1	5.4%	1,846.1	5.4%	1,846.1	5.4%	1,846.1	5.4%
2020Q3	476.4	5.6%	476.4	5.6%	476.4	5.6%	476.4	5.6%	476.4	5.6%
2020Q4	483.2	5.8%	483.2	5.8%	483.2	5.8%	483.2	5.8%	483.2	5.8%
2021Q1	489.4	5.2%	489.4	5.2%	489.4	5.2%	489.4	5.2%	489.4	5.2%
2021Q2	494.8	4.5%	494.8	4.5%	494.8	4.5%	494.8	4.5%	494.8	4.5%
FY20-21	1,943.8	5.3%	1,943.8	5.3%	1,943.8	5.3%	1,943.8	5.3%	1,943.8	5.3%
2021Q3	500.0	4.3%	500.0	4.3%	500.0	4.3%	500.0	4.3%	500.0	4.3%
2021Q4	505.1	4.1%	505.1	4.1%	505.1	4.1%	505.1	4.1%	505.1	4.1%
2022Q1	510.4	4.3%	510.4	4.3%	510.4	4.3%	510.4	4.3%	510.4	4.3%
2022Q2	514.6	3.3%	514.6	3.3%	514.6	3.3%	514.6	3.3%	514.6	3.3%
FY21-22	2,030.1	4.4%	2,030.1	4.4%	2,030.1	4.4%	2,030.1	4.4%	2,030.1	4.4%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2014Q3	1,017.0	10.2%	1,017.0	9.6%	1,017.0	9.6%	1,017.0	9.6%	1,017.0	9.6%
2014Q4	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%	1,031.3	5.7%
2015Q1	1,033.6	0.9%	1,033.6	0.9%	1,033.6	0.9%	1,033.6	0.9%	1,033.6	0.9%
2015Q2	1,065.0	12.7%	1,065.0	12.7%	1,065.0	12.7%	1,065.0	12.7%	1,065.0	12.7%
FY14-15	4,146.9	7.7%	4,146.9	7.7%	4,146.9	7.7%	4,146.9	7.7%	4,146.9	7.7%
2015Q3	1,075.1	3.8%	1,075.1	3.8%	1,075.1	3.8%	1,075.1	3.8%	1,075.1	3.8%
2015Q4	1,106.0	12.0%	1,106.0	12.0%	1,106.0	12.0%	1,106.0	12.0%	1,106.0	12.0%
2016Q1	1,121.8	5.8%	1,121.8	5.8%	1,121.8	5.8%	1,121.8	5.8%	1,121.8	5.8%
2016Q2	1,148.6	9.9%	1,148.6	9.9%	1,148.6	9.9%	1,148.6	9.9%	1,148.6	9.9%
FY15-16	4,451.5	7.3%	4,451.5	7.3%	4,451.5	7.3%	4,451.5	7.3%	4,451.5	7.3%
2016Q3	1,158.9	3.6%	1,158.9	3.6%	1,158.9	3.6%	1,158.9	3.6%	1,158.9	3.6%
2016Q4	1,166.8	2.8%	1,166.8	2.8%	1,166.8	2.8%	1,166.8	2.8%	1,166.8	2.8%
2017Q1	1,182.8	5.6%	1,182.8	5.6%	1,182.8	5.6%	1,182.8	5.6%	1,182.8	5.6%
2017Q2	1,196.6	4.7%	1,196.6	4.7%	1,196.6	4.7%	1,196.6	4.7%	1,196.6	4.7%
FY16-17	4,705.1	5.7%	4,705.1	5.7%	4,705.1	5.7%	4,705.1	5.7%	4,705.1	5.7%
2017Q3	1,212.0	5.2%	1,212.0	5.2%	1,212.0	5.2%	1,212.0	5.2%	1,212.0	5.2%
2017Q4	1,226.2	4.8%	1,226.2	4.8%	1,226.2	4.8%	1,226.2	4.8%	1,226.2	4.8%
2018Q1	1,246.0	6.6%	1,246.0	6.6%	1,246.0	6.6%	1,246.0	6.6%	1,246.0	6.6%
2018Q2	1,261.7	5.1%	1,261.7	5.1%	1,261.7	5.1%	1,261.7	5.1%	1,261.7	5.1%
FY17-18	4,945.9	5.1%	4,945.9	5.1%	4,945.9	5.1%	4,945.9	5.1%	4,945.9	5.1%
2018Q3	1,275.8	4.5%	1,275.8	4.5%	1,275.8	4.5%	1,275.8	4.5%	1,275.8	4.5%
2018Q4	1,289.0	4.2%	1,289.0	4.2%	1,289.0	4.2%	1,289.0	4.2%	1,289.0	4.2%
2019Q1	1,304.4	4.9%	1,304.4	4.9%	1,304.4	4.9%	1,304.4	4.9%	1,304.4	4.9%
2019Q2	1,318.4	4.4%	1,318.4	4.4%	1,318.4	4.4%	1,318.4	4.4%	1,318.4	4.4%
FY18-19	5,187.6	4.9%	5,187.6	4.9%	5,187.6	4.9%	5,187.6	4.9%	5,187.6	4.9%
2019Q3	1,332.6	4.4%	1,332.6	4.4%	1,332.6	4.4%	1,332.6	4.4%	1,332.6	4.4%
2019Q4	1,346.2	4.1%	1,346.2	4.1%	1,346.2	4.1%	1,346.2	4.1%	1,346.2	4.1%
2020Q1	1,361.1	4.5%	1,361.1	4.5%	1,361.1	4.5%	1,361.1	4.5%	1,361.1	4.5%
2020Q2	1,382.1	6.3%	1,382.1	6.3%	1,382.1	6.3%	1,382.1	6.3%	1,382.1	6.3%
FY19-20	5,422.0	4.5%	5,422.0	4.5%	5,422.0	4.5%	5,422.0	4.5%	5,422.0	4.5%
2020Q3	1,391.7	2.8%	1,391.7	2.8%	1,391.7	2.8%	1,391.7	2.8%	1,391.7	2.8%
2020Q4	1,403.1	3.3%	1,403.1	3.3%	1,403.1	3.3%	1,403.1	3.3%	1,403.1	3.3%
2021Q1	1,418.0	4.3%	1,418.0	4.3%	1,418.0	4.3%	1,418.0	4.3%	1,418.0	4.3%
2021Q2	1,432.3	4.1%	1,432.3	4.1%	1,432.3	4.1%	1,432.3	4.1%	1,432.3	4.1%
FY20-21	5,645.1	4.1%	5,645.1	4.1%	5,645.1	4.1%	5,645.1	4.1%	5,645.1	4.1%
2021Q3	1,445.9	3.9%	1,445.9	3.9%	1,445.9	3.9%	1,445.9	3.9%	1,445.9	3.9%
2021Q4	1,460.1	4.0%	1,460.1	4.0%	1,460.1	4.0%	1,460.1	4.0%	1,460.1	4.0%
2022Q1	1,476.2	4.5%	1,476.2	4.5%	1,476.2	4.5%	1,476.2	4.5%	1,476.2	4.5%
2022Q2	1,490.5	3.9%	1,490.5	3.9%	1,490.5	3.9%	1,490.5	3.9%	1,490.5	3.9%
FY21-22	5,872.7	4.0%	5,872.7	4.0%	5,872.7	4.0%	5,872.7	4.0%	5,872.7	4.0%

TABLE 17
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2016-17 EDR	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2016-17 EOG	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2016-17 DOR	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2016-17 NEW	2,324.1	2.3	178.6	7.7	2,145.5	8.9
2017-18 OLD	2,266.0	-2.5	233.8	10.3	2,032.2	-5.3
2017-18 EDR	2,266.0	-2.5	233.8	10.3	2,032.2	-5.3
2017-18 EOG	2,266.0	-2.5	233.8	10.3	2,032.2	-5.3
2017-18 DOR	2,266.0	-2.5	233.8	10.3	2,032.2	-5.3
2017-18 NEW	2,339.5	0.7	233.8	10.0	2,105.7	-1.9
2018-19 OLD	2,366.1	4.4	236.8	10.0	2,129.3	4.8
2018-19 EDR	2,366.1	4.4	236.8	10.0	2,129.3	4.8
2018-19 EOG	2,366.1	4.4	236.8	10.0	2,129.3	4.8
2018-19 DOR	2,366.1	4.4	236.8	10.0	2,129.3	4.8
2018-19 NEW	2,357.5	0.8	236.8	10.0	2,120.7	0.7
2019-20 OLD	2,452.6	3.7	235.8	9.6	2,216.8	4.1
2019-20 EDR	2,452.6	3.7	235.8	9.6	2,216.8	4.1
2019-20 EOG	2,452.6	3.7	235.8	9.6	2,216.8	4.1
2019-20 DOR	2,452.6	3.7	235.8	9.6	2,216.8	4.1
2019-20 NEW	2,361.0	0.1	235.8	10.0	2,125.2	0.2
2020-21 OLD	2,362.3	-3.7	244.0	10.3	2,118.3	-4.4
2020-21 EDR	2,362.3	-3.7	244.0	10.3	2,118.3	-4.4
2020-21 EOG	2,362.3	-3.7	244.0	10.3	2,118.3	-4.4
2020-21 DOR	2,362.3	-3.7	244.0	10.3	2,118.3	-4.4
2020-21 NEW	2,355.2	-0.2	244.0	10.4	2,111.2	-0.7
2021-22 OLD	2,386.4	1.0	243.4	10.2	2,143.0	1.2
2021-22 EDR	2,386.4	1.0	243.4	10.2	2,143.0	1.2
2021-22 EOG	2,386.4	1.0	243.4	10.2	2,143.0	1.2
2021-22 DOR	2,386.4	1.0	243.4	10.2	2,143.0	1.2
2021-22 NEW	2,379.3	1.0	243.4	10.2	2,135.9	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	2,393.0	5.1	2,393.0	5.1	2,393.0	5.1	2,393.0	5.1	2,393.0	5.1
2017-18	2,500.6	4.5	2,500.6	4.5	2,500.6	4.5	2,500.6	4.5	2,500.6	4.5
2018-19	2,603.0	4.1	2,603.0	4.1	2,603.0	4.1	2,603.0	4.1	2,603.0	4.1
2019-20	2,695.5	3.6	2,695.5	3.6	2,695.5	3.6	2,695.5	3.6	2,695.5	3.6
2020-21	2,792.4	3.6	2,792.4	3.6	2,792.4	3.6	2,792.4	3.6	2,792.4	3.6
2021-22	2,893.0	3.6	2,893.0	3.6	2,893.0	3.6	2,893.0	3.6	2,893.0	3.6
2022-23	2,998.5	3.6	2,998.5	3.6	2,998.5	3.6	2,998.5	3.6	2,998.5	3.6
2023-24	3,105.7	3.6	3,105.7	3.6	3,105.7	3.6	3,105.7	3.6	3,105.7	3.6
2024-25	3,210.2	3.4	3,210.2	3.4	3,210.2	3.4	3,210.2	3.4	3,210.2	3.4
2025-26	3,311.6	3.2	3,311.6	3.2	3,311.6	3.2	3,311.6	3.2	3,311.6	3.2
2026-27	3,414.2	3.1	3,414.2	3.1	3,414.2	3.1	3,414.2	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	2,393.0	9.8	128.5	755.9
2016-17 EDR	2,393.0	9.8	128.5	755.9
2016-17 EOG	2,393.0	9.8	128.5	755.9
2016-17 DOR	2,393.0	9.8	128.5	755.9
2016-17 NEW	2,393.0	9.8	128.5	755.9
<hr/>				
2017-18 OLD	2,500.6	9.8	134.3	790.0
2017-18 EDR	2,500.6	9.8	134.3	790.0
2017-18 EOG	2,500.6	9.8	134.3	790.0
2017-18 DOR	2,500.6	9.8	134.3	790.0
2017-18 NEW	2,500.6	9.8	134.3	865.0
<hr/>				
2018-19 OLD	2,603.0	9.8	139.8	822.5
2018-19 EDR	2,603.0	9.8	139.8	822.5
2018-19 EOG	2,603.0	9.8	139.8	822.5
2018-19 DOR	2,603.0	9.8	139.8	822.5
2018-19 NEW	2,603.0	9.8	139.8	897.5
<hr/>				
2019-20 OLD	2,695.5	9.8	144.7	851.9
2019-20 EDR	2,695.5	9.8	144.7	851.9
2019-20 EOG	2,695.5	9.8	144.7	851.9
2019-20 DOR	2,695.5	9.8	144.7	851.9
2019-20 NEW	2,695.5	9.8	144.7	926.9
<hr/>				
2020-21 OLD	2,792.4	9.8	149.9	882.6
2020-21 EDR	2,792.4	9.8	149.9	882.6
2020-21 EOG	2,792.4	9.8	149.9	882.6
2020-21 DOR	2,792.4	9.8	149.9	882.6
2020-21 NEW	2,792.4	9.8	149.9	957.6
<hr/>				
2021-22 OLD	2,893.0	9.8	155.3	914.6
2021-22 EDR	2,893.0	9.8	155.3	914.6
2021-22 EOG	2,893.0	9.8	155.3	914.6
2021-22 DOR	2,893.0	9.8	155.3	914.6
2021-22 NEW	2,893.0	9.8	155.3	989.6

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		369.9	9.2			369.9
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		384.9	4.1			384.9
2017-18	NEW		384.9	4.1			384.9
<hr/>							
2018-19	OLD		400.3	4.0			400.3
2018-19	EDR		400.3	4.0			400.3
2018-19	EOG		400.3	4.0			400.3
2018-19	DOR		400.3	4.0			400.3
2018-19	NEW		400.3	4.0			400.3
<hr/>							
2019-20	OLD		415.9	3.9			415.9
2019-20	EDR		415.9	3.9			415.9
2019-20	EOG		415.9	3.9			415.9
2019-20	DOR		415.9	3.9			415.9
2019-20	NEW		415.9	3.9			415.9
<hr/>							
2020-21	OLD		431.3	3.7			431.3
2020-21	EDR		431.3	3.7			431.3
2020-21	EOG		431.3	3.7			431.3
2020-21	DOR		431.3	3.7			431.3
2020-21	NEW		431.3	3.7			431.3
<hr/>							
2021-22	OLD		446.4	3.5			446.4
2021-22	EDR		446.4	3.5			446.4
2021-22	EOG		446.4	3.5			446.4
2021-22	DOR		446.4	3.5			446.4
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		0.0	192.7	443.8
2014-15	669.2	3.8		0.8	8.6		2.0	210.4	451.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17 OLD	705.6	3.0		1.0	12.2		5.0	395.0	302.4
2016-17 EDR	705.6	3.0		1.0	12.2		5.0	395.0	302.4
2016-17 EOG	705.6	3.0		1.0	12.2		5.0	395.0	302.4
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	723.9	2.6		1.0	12.2		5.0	418.9	296.8
2017-18 EDR	723.9	2.6		1.0	12.2		5.0	418.9	296.8
2017-18 EOG	723.9	2.6		1.0	12.2		5.0	418.9	296.8
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	739.3	2.1		1.0	12.2		5.0	425.0	306.1
2018-19 EDR	739.3	2.1		1.0	12.2		5.0	425.0	306.1
2018-19 EOG	739.3	2.1		1.0	12.2		5.0	425.0	306.1
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	752.7	1.8		1.0	12.2		5.0	425.0	319.5
2019-20 EDR	752.7	1.8		1.0	12.2		5.0	425.0	319.5
2019-20 EOG	752.7	1.8		1.0	12.2		5.0	425.0	319.5
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	765.5	1.7		1.0	12.2		5.0	425.0	332.3
2020-21 EDR	765.5	1.7		1.0	12.2		5.0	425.0	332.3
2020-21 EOG	765.5	1.7		1.0	12.2		5.0	425.0	332.3
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	778.8	1.7		1.0	12.2		5.0	425.0	345.6
2021-22 EDR	778.8	1.7		1.0	12.2		5.0	425.0	345.6
2021-22 EOG	778.8	1.7		1.0	12.2		5.0	425.0	345.6
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	28.4	48.5	346.2	423.1	0.0	80.9	4.5	44.4	6.5
2016-17 EDR	28.4	48.5	346.2	423.1	0.0	80.9	4.5	44.4	6.5
2016-17 EOG	28.4	48.5	346.2	423.1	0.0	80.9	4.5	44.4	6.5
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	28.7	49.0	349.6	427.3	1.0	83.3	3.0	46.1	3.8
2017-18 EDR	28.7	49.0	349.6	427.3	1.0	83.3	3.0	46.1	3.8
2017-18 EOG	28.7	49.0	349.6	427.3	1.0	83.3	3.0	46.1	3.8
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	29.0	49.6	353.8	432.4	1.2	85.4	2.5	47.4	2.8
2018-19 EDR	29.0	49.6	353.8	432.4	1.2	85.4	2.5	47.4	2.8
2018-19 EOG	29.0	49.6	353.8	432.4	1.2	85.4	2.5	47.4	2.8
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	29.3	50.2	358.1	437.6	1.2	87.1	2.0	48.4	2.1
2019-20 EDR	29.3	50.2	358.1	437.6	1.2	87.1	2.0	48.4	2.1
2019-20 EOG	29.3	50.2	358.1	437.6	1.2	87.1	2.0	48.4	2.1
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	29.7	50.8	362.4	442.9	1.2	88.8	2.0	49.4	2.1
2020-21 EDR	29.7	50.8	362.4	442.9	1.2	88.8	2.0	49.4	2.1
2020-21 EOG	29.7	50.8	362.4	442.9	1.2	88.8	2.0	49.4	2.1
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	30.0	51.4	366.7	448.1	1.2	90.6	2.0	50.4	2.0
2021-22 EDR	30.0	51.4	366.7	448.1	1.2	90.6	2.0	50.4	2.0
2021-22 EOG	30.0	51.4	366.7	448.1	1.2	90.6	2.0	50.4	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	26.3	1.5	23.0	-3.4
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	26.0	-1.1	22.7	-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	25.8	-0.8	22.3	-1.8
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	25.8	0.0	22.3	0.0
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	26.0	0.8	22.6	1.3
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	26.0	0.0	22.5	-0.4
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	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2016-17 EDR	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2016-17 EOG	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2016-17 DOR	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2016-17 NEW	0.2	712.8	1.3	713.0	14.5	179.7	38.2	480.5
2017-18 OLD	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2017-18 EDR	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2017-18 EOG	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2017-18 DOR	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2017-18 NEW	-3.7	755.7	6.0	752.0	14.8	186.6	39.5	511.2
2018-19 OLD	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19 EDR	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19 EOG	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19 DOR	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19 NEW	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2019-20 OLD	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20 EDR	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20 EOG	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20 DOR	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20 NEW	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2020-21 OLD	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21 EDR	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21 EOG	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21 DOR	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21 NEW	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2021-22 OLD	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
2021-22 EDR	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
2021-22 EOG	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
2021-22 DOR	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
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	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2016-17	EDR	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2016-17	EOG	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2016-17	DOR	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2016-17	NEW	480.5	232.8	0.5	212.3	692.8	1.5	26.4
2017-18	OLD	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2017-18	EDR	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2017-18	EOG	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2017-18	DOR	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2017-18	NEW	511.2	238.7	2.5	217.7	728.9	5.2	27.0
2018-19	OLD	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2018-19	EDR	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2018-19	EOG	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2018-19	DOR	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2018-19	NEW	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2019-20	OLD	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2019-20	EDR	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2019-20	EOG	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2019-20	DOR	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2019-20	NEW	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2020-21	OLD	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2020-21	EDR	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2020-21	EOG	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2020-21	DOR	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2020-21	NEW	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2021-22	OLD	576.0	263.4	2.5	240.2	816.2	3.8	27.0
2021-22	EDR	576.0	263.4	2.5	240.2	816.2	3.8	27.0
2021-22	EOG	576.0	263.4	2.5	240.2	816.2	3.8	27.0
2021-22	DOR	576.0	263.4	2.5	240.2	816.2	3.8	27.0
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	131.0	13.1
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	182.5	39.3
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	238.3	30.6
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	300.9	26.3
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	316.2	5.1
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	327.4	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
<hr/>			
2016-17	OLD	304.9	1.1
2016-17	EDR	304.9	1.1
2016-17	EOG	304.9	1.1
2016-17	DOR	#N/A	#N/A
2016-17	NEW	304.9	1.1
<hr/>			
2017-18	OLD	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
<hr/>			
2018-19	OLD	304.8	4.4
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
<hr/>			
2019-20	OLD	305.1	0.1
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
<hr/>			
2020-21	OLD	328.8	7.8
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
<hr/>			
2021-22	OLD	345.3	5.0
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	1.9	32.9	11.5	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	1.2	32.7	10.7	7.3	7.0	5.1	1.8	2.0
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	10.8	7.2	7.1	5.1	1.8	2.1
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	2.6	32.1	11.2	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	3.5	31.9	11.7	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	3.2	97.4	40.3	164.1	128.5	461.8
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	128.5	461.8
2016-17	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	128.5	#N/A
2016-17	NEW	28.3	3.2	97.4	40.3	164.1	128.5	461.8
2017-18	OLD	28.5	3.2	96.3	41.2	165.4	134.3	468.9
2017-18	EDR	28.5	3.2	96.3	41.2	165.4	134.3	468.9
2017-18	EOG	28.5	3.2	96.3	41.2	165.4	134.3	468.9
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.3	#N/A
2017-18	NEW	28.5	3.2	96.3	41.2	164.6	134.3	468.1
2018-19	OLD	28.7	3.2	95.3	41.8	168.3	139.8	477.1
2018-19	EDR	28.7	3.2	95.3	41.8	168.3	139.8	477.1
2018-19	EOG	28.7	3.2	95.3	41.8	168.3	139.8	477.1
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	139.8	#N/A
2018-19	NEW	28.7	3.2	95.3	41.8	167.5	139.8	476.3
2019-20	OLD	28.9	3.2	94.1	41.8	170.0	144.7	482.7
2019-20	EDR	28.9	3.2	94.1	41.8	170.0	144.7	482.7
2019-20	EOG	28.9	3.2	94.1	41.8	170.0	144.7	482.7
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	144.7	#N/A
2019-20	NEW	28.9	3.2	94.1	41.8	169.2	144.7	481.9
2020-21	OLD	29.1	3.2	93.4	42.2	172.8	149.9	490.6
2020-21	EDR	29.1	3.2	93.4	42.2	172.8	149.9	490.6
2020-21	EOG	29.1	3.2	93.4	42.2	172.8	149.9	490.6
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	149.9	#N/A
2020-21	NEW	29.1	3.2	93.4	42.2	172.0	149.9	489.8
2021-22	OLD	29.3	3.2	92.3	42.8	174.5	155.3	497.4
2021-22	EDR	29.3	3.2	92.3	42.8	174.5	155.3	497.4
2021-22	EOG	29.3	3.2	92.3	42.8	174.5	155.3	497.4
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	155.3	#N/A
2021-22	NEW	29.3	3.2	92.3	42.8	173.7	155.3	496.6

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	337.1	6.2
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	335.2	-0.6
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	340.7	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	345.9	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	351.3	1.6
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	356.2	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	31.8	-5.1
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	31.8	0.0
2017-18 EDR	31.8	0.0
2017-18 EOG	31.8	0.0
2017-18 DOR	#N/A	#N/A
2017-18 NEW	31.7	-0.3
<hr/>		
2018-19 OLD	31.7	-0.3
2018-19 EDR	31.7	-0.3
2018-19 EOG	31.7	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	31.5	-0.6
<hr/>		
2019-20 OLD	31.6	-0.3
2019-20 EDR	31.6	-0.3
2019-20 EOG	31.6	-0.3
2019-20 DOR	#N/A	#N/A
2019-20 NEW	31.4	-0.3
<hr/>		
2020-21 OLD	31.6	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	31.4	0.0
<hr/>		
2021-22 OLD	31.6	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	31.4	0.0

TABLE 29
OTHER NONOPERATING REVENUES

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

		<u>Receipts</u>	<u>% chg</u>
1996-97			
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2015-16		181.1	25.1
<hr/>			
2016-17	OLD	180.6	-0.3
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	-13.3
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	178.6	109.5		3.0	26.4	317.5
2016-17 EDR	178.6	109.5		3.0	26.4	317.5
2016-17 EOG	178.6	109.5		3.0	26.4	317.5
2016-17 DOR	178.6	109.5		3.0	26.4	317.5
2016-17 NEW	178.6	109.5		3.0	26.4	317.5
2017-18 OLD	233.8	85.3		3.0	27.0	349.1
2017-18 EDR	233.8	85.3		3.0	27.0	349.1
2017-18 EOG	233.8	85.3		3.0	27.0	349.1
2017-18 DOR	233.8	85.3		3.0	27.0	349.1
2017-18 NEW	233.8	86.3		3.0	27.0	350.1
2018-19 OLD	236.8	85.8		3.0	27.0	352.6
2018-19 EDR	236.8	85.8		3.0	27.0	352.6
2018-19 EOG	236.8	85.8		3.0	27.0	352.6
2018-19 DOR	236.8	85.8		3.0	27.0	352.6
2018-19 NEW	236.8	103.3		3.0	27.0	370.1
2019-20 OLD	235.8	85.7		3.0	27.0	351.5
2019-20 EDR	235.8	85.7		3.0	27.0	351.5
2019-20 EOG	235.8	85.7		3.0	27.0	351.5
2019-20 DOR	235.8	85.7		3.0	27.0	351.5
2019-20 NEW	235.8	101.9		3.0	27.0	367.7
2020-21 OLD	244.0	89.0		3.0	27.0	363.0
2020-21 EDR	244.0	89.0		3.0	27.0	363.0
2020-21 EOG	244.0	89.0		3.0	27.0	363.0
2020-21 DOR	244.0	89.0		3.0	27.0	363.0
2020-21 NEW	244.0	105.4		3.0	27.0	379.4
2021-22 OLD	243.4	92.4		3.0	27.0	365.8
2021-22 EDR	243.4	92.4		3.0	27.0	365.8
2021-22 EOG	243.4	92.4		3.0	27.0	365.8
2021-22 DOR	243.4	92.4		3.0	27.0	365.8
2021-22 NEW	243.4	107.1		3.0	27.0	380.5

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	181.1	116.0	489.8	125.6
2016-17	NEW	181.1	116.0	489.8	125.6
<hr/>					
2017-18	OLD	181.2	113.7	529.5	122.6
2017-18	NEW	181.2	113.7	529.3	113.7
<hr/>					
2018-19	OLD	179.7	115.0	543.6	120.5
2018-19	NEW	179.7	115.0	543.4	110.9
<hr/>					
2019-20	OLD	177.8	116.3	553.2	118.5
2019-20	NEW	177.8	116.3	552.9	108.8
<hr/>					
2020-21	OLD	176.2	117.7	555.1	118.5
2020-21	NEW	176.2	117.7	554.8	108.8
<hr/>					
2021-22	OLD	174.6	119.1	558.8	118.5
2021-22	NEW	174.6	119.1	558.5	108.8

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



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RICHARD CORCORAN

Speaker of the House of Representatives

July 19, 2017

The Honorable Jimmy Patronis
Chief Financial Officer
Plaza Level 11, The Capitol
Tallahassee, FL 32399

Dear CFO Patronis,

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 2016-17 was \$301.5 million, compared to the January 12, 2012, estimate for FY 2016-17 of \$332.3 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2017-18. Projections for future years are attached. These projections are based on the March 17, 2017, 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 Forecast

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

	January 2012 forecast	MAR 2017 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	Required Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	301.6	0.0
FY 2016-17	332.3	301.5	0.0
FY 2017-18	338.2	292.0	0.0
FY 2018-19	354.2	304.8	0.0
FY 2019-20	370.8	305.1	0.0
FY 2020-21	388.2	328.8	0.0
FY 2021-22	406.4	345.3	304.7

⁽¹⁾ 2012-13, 2013-14, 2014-15, 2015-16, and 2016-17 medical-hospital fees reflect actual receipts.

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

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
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

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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	Tax Collection Enforcement Diversion Program																
2	March 23, 2017																
3			Collections								Estimated Collections Based on Population Growth by County						
4	Circuit		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
5	Fourth	Jacksonville (Clay, Duval, Nassau)	\$532,519.3	\$441,284.5	\$608,645.6	\$528,546.5	\$564,992.6	\$614,574.6	\$608,580.3	\$579,095.7	\$545,840.2	\$554,394.3	\$562,445.5	\$570,243.5	\$577,908.5	\$585,581.2	\$593,263.1
6	Sixth	Clearwater (Pasco, Pinellas)	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	Eleventh	Miami (Dade)	\$131,981.4	\$127,021.5	\$145,257.4	\$390,241.4	\$188,052.3	\$110,304.8	\$254,641.7	\$365,934.0	\$332,081.0	\$336,949.3	\$341,507.4	\$345,908.4	\$350,223.5	\$354,537.9	\$358,861.9
8	Thirteenth	Tampa (Hillsborough)	\$989,193.3	\$556,439.1	\$1,064,620.5	\$1,469,422.8	\$1,217,255.7	\$1,041,454.4	\$1,087,737.3	\$1,011,312.8	\$869,767.4	\$887,855.2	\$906,938.7	\$926,552.5	\$946,027.2	\$964,832.7	\$982,822.8
9	Fifteenth	West Palm Beach (Palm Beach)	\$143,276.2	\$135,036.3	\$131,907.8	\$147,855.7	\$160,132.4	\$267,686.1	\$306,104.6	\$206,348.7	\$392,018.5	\$397,634.7	\$403,208.1	\$408,760.5	\$414,221.4	\$419,552.1	\$424,716.8
10	Sixteenth	Key West (Monroe)*	N/A	\$400.0	\$2,750.0	\$2,750.0	\$2,000.0	\$250.0	\$750.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	Seventeenth	Fort Lauderdale (Broward)	\$507,007.5	\$449,945.8	\$472,435.1	\$616,513.2	\$632,295.5	\$550,695.5	\$504,142.5	\$595,250.4	\$830,644.8	\$839,836.2	\$847,977.5	\$855,583.3	\$862,969.9	\$870,460.9	\$878,058.2
12	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)	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	Statewide	Total using growth rate by county	\$2,303,977.7	\$1,710,127.1	\$2,425,616.3	\$3,155,329.5	\$2,873,594.8	\$3,073,041.7	\$3,836,120.9	\$4,186,530.3	\$4,510,159.5	\$4,580,129.6	\$4,647,697.4	\$4,714,140.6	\$4,779,677.4	\$4,844,760.6	\$4,909,183.6
14	*The Key West judicial circuit is no longer participating in the program.																
15																	
16																	
17	Circuit			Growth						Estimated Growth Based on Population Growth by County							
18				FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
19	Fourth	Jacksonville (Clay, Duval, Nassau)		-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	Sixth	Clearwater (Pasco, Pinellas)		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	Eleventh	Miami (Dade)		-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	Thirteenth	Tampa (Hillsborough)		-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	Fifteenth	West Palm Beach (Palm Beach)		-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	Sixteenth	Key West (Monroe)		N/A	587.5%	0.0%	-27.3%	-87.5%	200.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	Seventeenth	Fort Lauderdale (Broward)		-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	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)		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	Statewide	Total using growth rate by county		-25.8%	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	1.6%	1.5%	1.4%	1.4%	1.4%	1.3%
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				FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16						
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 2016¹. 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)², 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.”

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

² 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:

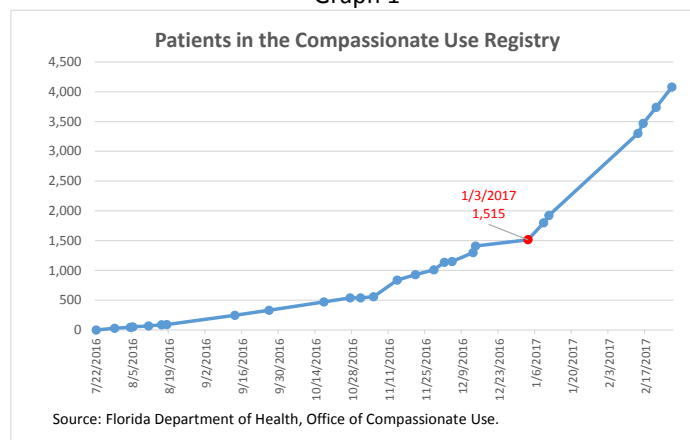
- Financial Impact Estimating Conference on proposed constitutional amendment “Use of Marijuana for Debilitating Medical Conditions” 15-01, Florida Legislature, Office of Economic and Demographic Research, <http://edr.state.fl.us/Content/constitutional-amendments/2016Ballot/MedicalMarijuanaFinancialInformationStatement.cfm>.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

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)

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
Original per SB 1030 (2014)							
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
Additional - I per s. 381.986, F.S.							
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
Additional - II, per HB 307 (2016)							
<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, accessed 2/22/2017, and Implementation Timeline, http://www.floridahealth.gov/programs-and-services/office-of-compassionate-use/_documents/ocu-timeline.pdf, accessed February 23, 2017.

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

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

b. User Estimates

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

REVENUE ESTIMATING CONFERENCE

Tax: Use of marijuana for debilitating medical conditions

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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

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

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

	Estimates
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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condition³. 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**

Users by Scenario	mg per day	mg per month
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 Colorado⁴, 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.

³ 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.

⁴ 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, accessed on 2/20/2017.

REVENUE ESTIMATING CONFERENCE

Tax: Use of marijuana for debilitating medical conditions

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**Table 6
User Estimates**

Scenarios	User Estimates
I. DOH proposed rule for Amendment 2 is adopted as is.	105,905
<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).	349,503
<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.	349,503
<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**

Fiscal Year	Low (Scenario I)	Middle (Scenario II)	High (Scenario III)
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

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**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

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	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