

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

REVISED - FINAL

Adopted February 9, 2018, revised February 23, 2018

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GENERAL REVENUE COLLECTIONS

2/7/18

ACTUAL COLLECTIONS THROUGH JANUARY 2018							
SOURCE	January Actual	January Estimate	Over/ Under Estimate	Current Year			
				Current Year Actual Through January	Estimate Through January	Over/ Under Estimate	% Difference
DOCUMENTARY STAMP TAX	72.1	67.9	4.2	512.1	532.4	(20.3)	-3.8%
INSURANCE TAXES	12.6	14.1	(1.5)	270.3	256.8	13.5	5.2%
SERVICE CHARGES	63.7	58.8	4.9	289.2	291.9	(2.7)	-0.9%
CORPORATE FILING FEES	55.7	49.6	6.1	119.8	109.8	10.0	9.1%
BEVERAGE TAXES	21.8	24.5	(2.7)	153.0	157.2	(4.2)	-2.7%
COUNTIES' MEDICAID SHARE	27.5	24.1	3.4	170.6	171.6	(1.1)	-0.6%
OTHER NONOPERATING REVENUES	17.3	17.5	(0.2)	94.0	96.7	(2.7)	-2.8%
OTHER TAXES LICENSES AND FEES	5.3	5.7	(0.4)	22.6	22.5	0.2	0.8%
PARIMUTUEL TAXES	0.7	0.6	0.1	10.6	10.1	0.5	4.5%
REFUNDS	41.3	24.0	17.3	232.3	225.5	6.8	3.0%
<i>Corporate Income Tax</i>	33.1	14.0	19.1	148.0	138.5	9.5	6.9%
<i>Insurance Premium Tax</i>	0.6	1.4	(0.8)	26.1	28.3	(2.2)	-7.7%
<i>Other</i>	0.1	0.4	(0.3)	2.2	1.8	0.4	24.0%
<i>Sales Tax</i>	7.5	8.2	(0.7)	55.9	56.8	(0.9)	-1.6%
<i>Sources Addressed in Previous Conferences</i>							
HIGHWAY SAFETY FEES	57.7	50.3	7.4	302.5	291.5	10.9	3.8%
INDIAN GAMING	19.5	19.5	-	182.9	178.5	4.4	2.4%
TOBACCO TAX	15.4	16.1	(0.7)	96.1	92.3	3.8	4.1%
ARTICLE V FEES AND TRANSFERS	6.8	9.2	(2.4)	58.2	64.6	(6.4)	-9.9%

ACTUAL COLLECTIONS THROUGH DECEMBER 2017							
SOURCE	December Actual	December Estimate	Over/ Under Estimate	Current Year			
				Current Year Actual Through December	Estimate Through December	Over/ Under Estimate	% Difference
SALES TAX	2,062.4	2,016.9	45.5	11,404.7	11,397.5	7.2	0.1%
CORPORATE INCOME TAX	336.9	386.0	(49.1)	912.7	1,025.3	(112.6)	-11.0%
INTANGIBLES TAXES	33.2	30.9	2.3	183.4	193.8	(10.4)	-5.4%
EARNINGS ON INVESTMENTS	10.6	15.4	(4.8)	70.8	85.3	(14.5)	-17.0%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.1	1.8%
DOCUMENTARY STAMP TAX TOTAL	206.5	199.1	7.4	1,193.9	1,243.1	(49.2)	-4.0%
INSURANCE PREMIUM TOTAL	5.4	5.1	0.3	319.1	298.4	20.8	7.0%

TABLE 1 - DECEMBER 2017 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2017 REVENUE ESTIMATING CONFERENCE)

 As of
 01/26/18
 10:13 AM

FINAL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	ESTIMATE	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH		ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
SALES TAX COLLECTIONS	2,062.4	2,016.9	45.5	11,404.7	11,397.5	7.2	10,956.6	4.1%
CORPORATE INCOME TAX	336.9	386.0	(49.1)	912.7	1,025.3	(112.6)	1,024.9	-10.9%
DOCUMENTARY STAMP TAX	65.3	62.9	2.4	440.0	464.5	(24.5)	362.7	21.3%
INSURANCE TAXES	0.1	4.6	(4.5)	257.7	242.7	15.0	244.2	5.5%
HIGHWAY SAFETY FEES	48.0	49.3	(1.3)	244.8	241.2	3.6	227.9	7.4%
SERVICE CHARGES	25.2	25.2	0.0	225.5	233.1	(7.5)	224.8	0.3%
INTANGIBLES TAXES	33.2	30.9	2.3	183.4	193.8	(10.4)	191.8	-4.4%
CORPORATE FILING FEES	7.3	7.6	(0.3)	64.1	60.2	3.9	64.4	-0.6%
BEVERAGE TAXES	21.0	18.3	2.7	131.2	132.7	(1.5)	147.7	-11.2%
COUNTIES' MEDICAID SHARE	20.4	24.1	(3.7)	143.1	147.5	(4.5)	147.5	-3.0%
INDIAN GAMING	19.5	19.5	0.0	163.4	159.0	4.4	67.7	141.3%
EARNINGS ON INVESTMENTS	10.6	15.4	(4.8)	70.8	85.3	(14.5)	68.4	3.6%
TOBACCO TAX	15.3	14.6	0.7	80.7	76.2	4.5	81.3	-0.8%
OTHER NONOPERATING REVENUES	9.3	11.7	(2.4)	76.7	79.2	(2.5)	106.0	-27.6%
ARTICLE V FEES AND TRANSFERS	7.1	8.4	(1.3)	51.4	55.4	(4.0)	62.6	-18.0%
OTHER TAXES LICENSES AND FEES	2.9	2.7	0.2	17.3	16.8	0.6	12.2	41.6%
PARIMUTUEL TAXES	4.7	0.6	4.1	9.9	9.5	0.3	9.7	2.0%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.1	5.2	0.0%
TOTAL REVENUE	2,689.2	2,698.7	(9.6)	14,482.5	14,625.2	(142.6)	14,005.6	3.4%
LESS REFUNDS	64.9	35.1	29.8	191.0	201.5	(10.5)	178.7	6.9%
NET REVENUE	2,624.3	2,663.6	(39.3)	14,291.6	14,423.7	(132.2)	13,826.9	3.4%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report / Preliminary values denoted by asterisk.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT	ESTIMATE	ESTIMATE	YEAR	YEAR	ESTIMATE	YEAR	INCREASE/ DECREASE
	MONTH	MONTH		ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	
DOCUMENTARY STAMP TAX COLLECTION	206.5	199.1	7.4	1,193.9	1,243.1	(49.2)	1,189.5	0.4%
INSURANCE PREMIUM COLLECTIONS [1]	5.4	5.1	0.3	319.1	298.4	20.8	294.8	8.3%
TOBACCO SURCHARGE COLLECTIONS	74.0	81.6	(7.6)	439.6	444.2	(4.6)	457.0	-3.8%

[1] Insurance Premium Collections include both the 2% Premium Tax and Surplus Lines.

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

Session BILL #	Issue	FY17-18			FY18-19			FY19-20			FY20-21			FY21-22			FY22-23		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
	Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Service Charges																		
2013	H333 Vessel Registration Fees - CPI Adjustment	(0.2)	(0.2)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H579 Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.1	(0.1)	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H999 Department of Environmental Protection - Air Pollution Permits	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H999 Department of Environmental Protection - Submerged Lands	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S1512 Clerks of Courts	(31.9)	(31.9)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	S1522 License Tax Surcharge Transfer	1.6	1.6	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7023 Department of Agriculture and Consumer Services - Weights and Measures	0.2	0.2	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7065 Everglades Improvement and Management - Agriculture Privilege Tax	0.4	0.4	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7087 Department of Agriculture and Consumer Services - Babcock Ranch, Livestock Haulers	0.1	0.1	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H343 Car Sharing Services	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5403 Surplus Lines	(1.2)	(1.2)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	S2502 Online Procurement System Fee	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H303 Unlicensed Activity Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H613 Workers' Compensation System Administration	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 Concealed Weapons License Fee Reduction	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 Fingerprint Retention	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099 Wholesale Price	0.1	0.1	0.0	0.1	0.1	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H467 Department of Agriculture and Consumer Services	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Surcharge Reduction on Building Permits	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H5401 Agricultural Practices - Pesticide	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017A	1A Reduction of Marriage License Fee	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
	Service Charges Total	(32.3)	(32.3)	0.0	(2.4)	(2.5)	0.1	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(0.8)	(0.8)	0.0			
	Corporate Filing Fees																		
	Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Article V																		
2013	S1512 Clerks of Courts	(33.6)	(33.6)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7125 Red Light Cameras - Timing - Hearings and Affidavits	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013	H7125 RLC Affidavit, Violations in Lieu of Citations	(0.1)	(0.1)	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	S2506 Clerk of Court Fees (Sections 2 & 8)	(9.6)	(10.4)	0.8	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	#N/A	#N/A	#N/A
2017A	H1A Shift Part Dissolution of Marriage Fee to GR	0.7	0.8	(0.1)	0.8	0.8	0.0	0.7	0.7	0.0	0.7	0.7	0.0	0.7	0.7	0.0	#N/A	#N/A	#N/A
	Article V Total	(42.6)	(43.3)	0.7	(9.6)	(9.6)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0			
	Other Taxes																		
2014	H773 Pulpit Exhibitions	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109 Tax Administration	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
	Other Taxes Total	(0.2)	(0.3)	0.1	(0.3)	(0.3)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0			
	FCO Reversions																		
2010	H5505 Supplemental Filing Fee, Mandatory Late Fee	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	FCO REVERSIONS TOTAL	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0						

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

	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	23.2	(1.0)	(1.6)	(1.4)	0.5	0.0
Adjustment for Enterprise Zone Sunset	(0.6)					
Hurricane Rebuilding Impact	125.1	117.8	0.0			
Sales Tax Total	147.7	116.8	(1.6)	(1.4)	0.5	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	74.7	(3.1)	(85.4)	0.0	0.0	0.0
Adjustment for Enterprise Zone Sunset	(1.5)	0.0				
Weekend Due Date Adjustment	(83.9)	(0.6)	84.5			
Corporate Income Tax Total	(10.7)	(3.7)	(0.9)	0.0	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	5.9	0.7	(0.1)	0.0	0.0	0.0
Insurance Premium Tax Total	5.9	0.7	(0.1)	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels 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 Conference Results	276.9	382.4	316.3	324.2	329.8	335.3
Indian Gaming Total	276.9	382.4	316.3	324.2	329.8	335.3
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.2	0.0	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
Highway Safety Licenses & Fees Total	0.2	0.0	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	4.1	0.0	0.0			
Counties' Medicaid Share Total	4.1	0.0	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	0.0	0.1	0.0	0.0	0.0	0.0
Service Charges Total	0.0	0.1	0.0	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	0.7	0.0	0.0	0.0	0.0	0.0
Article V Total	0.7	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.1	0.0	0.0	0.0	0.0	0.0
Grand Total	424.9	496.3	313.7	322.8	330.3	335.3

TABLE 3A
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	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Corporate Income Tax	2,404.7	2,414.7	10.0	2,414.7	10.0	2,414.7	10.0	2,320.4	(84.3)
Documentary Stamp Tax	871.8	867.9	(3.9)	871.7	(0.1)	866.4	(5.4)	867.9	(3.9)
Insurance Premium Tax	761.7	765.6	3.9	769.6	7.9	809.4	47.7	769.6	7.9
Intangibles Taxes	390.0	382.2	(7.8)	385.2	(4.8)	382.2	(7.8)	382.2	(7.8)
Severance Taxes	10.8	11.1	0.3	11.1	0.3	11.1	0.3	11.1	0.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	28,387.2	28,549.8	162.6	28,595.3	208.1	28,619.0	231.8	28,488.0	100.8
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL NET GR	28,032.4	28,195.0	162.6	28,239.5	207.1	28,264.2	231.8	28,132.2	99.8
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.8	283.7	(10.1)	282.7	(11.1)	#N/A	#N/A	283.1	(10.7)
Pari-mutuel Taxes	22.6	22.4	(0.2)	22.4	(0.2)	#N/A	#N/A	22.4	(0.2)
Earnings on Investments	184.0	169.5	(14.5)	178.4	(5.6)	#N/A	#N/A	169.5	(14.5)
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	351.7	356.0	4.3	356.0	4.3	#N/A	#N/A	356.0	4.3
Service Charges	470.5	473.3	2.8	473.9	3.4	#N/A	#N/A	473.3	2.8
Other Taxes, Lic. & Fees	39.0	39.0	0.0	39.0	0.0	#N/A	#N/A	39.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,805.3	1,787.6	(17.7)	1,796.1	(9.2)	#N/A	#N/A	1,787.0	(18.3)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.5	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)
Indian Gaming Revenues	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
Highway Safety Lic. & Fees	525.7	533.0	7.3	533.0	7.3	533.0	7.3	533.0	7.3
Article V Fees	113.6	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,088.3	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5
 <u>Total All Estimates</u>									
TOTAL GR	31,280.8	31,431.2	150.4	31,485.2	204.4	#N/A	#N/A	31,368.8	88.0
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	30,926.0	31,076.4	150.4	31,129.4	203.4	#N/A	#N/A	31,013.0	87.0
% change from prior year	4.5%	5.0%		5.2%		#N/A		4.8%	

TABLE 3B
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	22.6	22.6	0.0	22.6	0.0	22.6	0.0	147.7	125.1
Corporate Income Tax	(10.7)	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	17.8	17.8	0.0	17.8	0.0	17.8	0.0	142.9	125.1
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	124.1	125.1
 <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
Pari-mutuel 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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	4.2	4.2	0.0	4.2	0.0	#N/A	#N/A	4.2	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	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
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	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
SUBTOTAL GR	273.4	277.8	4.4	277.8	4.4	277.8	4.4	277.8	4.4
 <u>Total All Estimates</u>									
TOTAL GR	295.4	299.8	4.4	299.8	4.4	#N/A	#N/A	424.9	129.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	276.6	281.0	4.4	281.0	4.4	#N/A	#N/A	406.1	129.5
 ---- RECURRING ----									
NET GENERAL REVENUE	30,649.4	30,795.4	146.0	30,848.4	199.0	#N/A	#N/A	30,606.9	(42.5)

TABLE 4A
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	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Corporate Income Tax	2,447.9	2,467.9	20.0	2,467.9	20.0	2,467.9	20.0	2,394.8	(53.1)
Documentary Stamp Tax	903.7	903.7	0.0	910.9	7.2	900.6	(3.1)	903.7	0.0
Insurance Premium Tax	760.2	773.7	13.5	770.5	10.3	788.0	27.8	770.5	10.3
Intangibles Taxes	406.4	397.5	(8.9)	406.4	0.0	399.0	(7.4)	399.0	(7.4)
Severance Taxes	10.5	10.6	0.1	10.6	0.1	10.6	0.1	10.6	0.1
SUBTOTAL GR	29,545.5	29,685.0	139.5	29,777.9	232.4	29,777.4	231.9	29,666.2	120.7
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
SUBTOTAL NET GR	29,177.7	29,317.2	139.5	29,410.1	232.4	29,409.6	231.9	29,298.4	120.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	311.7	302.4	(9.3)	292.0	(19.7)	#N/A	#N/A	299.7	(12.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	245.1	245.1	0.0	264.9	19.8	#N/A	#N/A	255.0	9.9
Counties' Medicaid Share	304.8	298.5	(6.3)	298.5	(6.3)	#N/A	#N/A	298.5	(6.3)
Corporate Filing Fees	354.7	355.1	0.4	358.1	3.4	#N/A	#N/A	356.6	1.9
Service Charges	480.5	479.8	(0.7)	481.0	0.5	#N/A	#N/A	479.8	(0.7)
Other Taxes, Lic. & Fees	38.9	38.9	0.0	38.9	0.0	#N/A	#N/A	38.9	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,909.6	1,892.9	(16.7)	1,906.5	(3.1)	#N/A	#N/A	1,901.6	(8.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.6	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)
Indian Gaming Revenues	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
Highway Safety Lic. & Fees	546.8	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)
Article V Fees	109.6	110.0	0.4	110.0	0.4	110.0	0.4	110.0	0.4
SUBTOTAL GR	1,114.1	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7
<u>Total All Estimates</u>									
TOTAL GR	32,569.2	32,786.7	217.5	32,893.2	324.0	#N/A	#N/A	32,776.6	207.4
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
TOTAL NET GR	32,201.4	32,418.9	217.5	32,525.4	324.0	#N/A	#N/A	32,408.8	207.4
% change from prior year	4.1%	4.3%		4.5%		#N/A		4.5%	

TABLE 4B
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	116.8	117.8
Corporate Income Tax	(3.7)	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
 <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
Pari-mutuel 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	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
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	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
 <u>Total All Estimates</u>									
TOTAL GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
 ---- RECURRING ----									
NET GENERAL REVENUE	31,925.2	32,040.4	115.2	32,146.9	221.7	#N/A	#N/A	31,912.5	(12.7)

TABLE 5A
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	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Corporate Income Tax	2,455.3	2,455.3	0.0	2,455.3	0.0	2,455.3	0.0	2,404.7	(50.6)
Documentary Stamp Tax	934.6	937.9	3.3	943.7	9.1	936.7	2.1	937.9	3.3
Insurance Premium Tax	803.9	810.9	7.0	811.6	7.7	823.0	19.1	811.6	7.7
Intangibles Taxes	422.2	412.6	(9.6)	422.3	0.1	415.0	(7.2)	414.5	(7.7)
Severance Taxes	10.5	10.5	0.0	10.5	0.0	10.5	0.0	10.5	0.0
SUBTOTAL GR	30,712.1	30,727.7	15.6	30,755.8	43.7	30,807.6	95.5	30,725.6	13.5
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
SUBTOTAL NET GR	30,349.6	30,365.2	15.6	30,393.3	43.7	30,445.1	95.5	30,363.1	13.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	326.5	317.7	(8.8)	301.2	(25.3)	#N/A	#N/A	312.5	(14.0)
Pari-mutuel Taxes	22.1	21.3	(0.8)	21.3	(0.8)	#N/A	#N/A	21.3	(0.8)
Earnings on Investments	310.3	310.3	0.0	313.5	3.2	#N/A	#N/A	311.9	1.6
Counties' Medicaid Share	309.4	312.4	3.0	312.4	3.0	#N/A	#N/A	312.4	3.0
Corporate Filing Fees	360.5	362.3	1.8	362.3	1.8	#N/A	#N/A	362.3	1.8
Service Charges	484.3	483.8	(0.5)	484.8	0.5	#N/A	#N/A	483.8	(0.5)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	0.0	#N/A	#N/A	151.5	0.0
SUBTOTAL GR	2,003.3	1,998.0	(5.3)	1,985.7	(17.6)	#N/A	#N/A	1,994.4	(8.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.9	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)
Indian Gaming Revenues	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
Highway Safety Lic. & Fees	554.4	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)
Article V Fees	106.9	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)
SUBTOTAL GR	1,122.0	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8
<u>Total All Estimates</u>									
TOTAL GR	33,837.4	33,867.5	30.1	33,883.3	45.9	#N/A	#N/A	33,861.8	24.4
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
TOTAL NET GR	33,474.9	33,505.0	30.1	33,520.8	45.9	#N/A	#N/A	33,499.3	24.4
% change from prior year	4.0%	3.4%		3.1%		#N/A		3.4%	

TABLE 5B
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	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel 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	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
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	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
<u>Total All Estimates</u>									
TOTAL GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
---- RECURRING ----									
NET GENERAL REVENUE	33,193.7	33,191.3	(2.4)	33,207.1	13.4	#N/A	#N/A	33,185.6	(8.1)

TABLE 6A
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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Corporate Income Tax	2,484.7	2,484.7	0.0	2,484.7	0.0	2,484.7	0.0	2,451.1	(33.6)
Documentary Stamp Tax	965.6	969.0	3.4	974.2	8.6	971.3	5.7	969.0	3.4
Insurance Premium Tax	823.8	831.0	7.2	830.7	6.9	836.0	12.2	830.7	6.9
Intangibles Taxes	437.9	427.5	(10.4)	437.9	0.0	431.2	(6.7)	429.9	(8.0)
Severance Taxes	11.0	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)
SUBTOTAL GR	31,916.2	31,868.7	(47.5)	31,858.0	(58.2)	31,963.9	47.7	31,901.6	(14.6)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
SUBTOTAL NET GR	31,551.7	31,504.2	(47.5)	31,493.5	(58.2)	31,599.4	47.7	31,537.1	(14.6)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	340.5	331.2	(9.3)	310.4	(30.1)	#N/A	#N/A	324.5	(16.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	324.9	324.9	0.0	335.2	10.3	#N/A	#N/A	330.1	5.1
Counties' Medicaid Share	300.4	303.6	3.2	303.6	3.2	#N/A	#N/A	303.6	3.2
Corporate Filing Fees	366.2	367.9	1.7	367.9	1.7	#N/A	#N/A	367.9	1.7
Service Charges	493.8	492.8	(1.0)	493.6	(0.2)	#N/A	#N/A	492.8	(1.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	0.0	#N/A	#N/A	151.4	0.0
SUBTOTAL GR	2,038.1	2,031.9	(6.2)	2,022.2	(15.9)	#N/A	#N/A	2,030.3	(7.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.3	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)
Indian Gaming Revenues	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
Highway Safety Lic. & Fees	555.6	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)
Article V Fees	106.2	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)
SUBTOTAL GR	1,124.7	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3
<u>Total All Estimates</u>									
TOTAL GR	35,079.0	35,045.6	(33.4)	35,025.2	(53.8)	#N/A	#N/A	35,077.0	(2.0)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
TOTAL NET GR	34,714.5	34,681.1	(33.4)	34,660.7	(53.8)	#N/A	#N/A	34,712.5	(2.0)
% change from prior year	3.7%	3.5%		3.4%		#N/A		3.6%	

TABLE 6B
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	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL NET GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel 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	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
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	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
 <u>Total All Estimates</u>									
TOTAL GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
 ----- RECURRING -----									
NET GENERAL REVENUE	34,428.3	34,358.3	(70.0)	34,337.9	(90.4)	#N/A	#N/A	34,389.7	(38.6)

TABLE 7A
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	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Corporate Income Tax	2,549.3	2,549.3	0.0	2,549.3	0.0	2,549.3	0.0	2,507.5	(41.8)
Documentary Stamp Tax	997.8	1,001.4	3.6	1,004.9	7.1	1,005.5	7.7	1,001.4	3.6
Insurance Premium Tax	854.6	862.0	7.4	861.8	7.2	859.8	5.2	861.8	7.2
Intangibles Taxes	453.6	442.9	(10.7)	453.7	0.1	447.4	(6.2)	445.3	(8.3)
Severance Taxes	11.5	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)
SUBTOTAL GR	33,141.1	33,093.6	(47.5)	33,018.1	(123.0)	33,177.7	36.6	33,108.9	(32.2)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
SUBTOTAL NET GR	32,771.3	32,723.8	(47.5)	32,648.3	(123.0)	32,807.9	36.6	32,739.1	(32.2)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.4	345.0	(9.4)	319.5	(34.9)	#N/A	#N/A	336.6	(17.8)
Pari-mutuel Taxes	22.1	21.4	(0.7)	21.4	(0.7)	#N/A	#N/A	21.4	(0.7)
Earnings on Investments	336.3	336.3	0.0	342.9	6.6	#N/A	#N/A	339.6	3.3
Counties' Medicaid Share	316.7	322.2	5.5	322.2	5.5	#N/A	#N/A	322.2	5.5
Corporate Filing Fees	371.7	372.6	0.9	372.6	0.9	#N/A	#N/A	372.6	0.9
Service Charges	498.3	496.9	(1.4)	497.5	(0.8)	#N/A	#N/A	496.9	(1.4)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	0.0	#N/A	#N/A	145.6	0.0
SUBTOTAL GR	2,083.8	2,078.7	(5.1)	2,060.4	(23.4)	#N/A	#N/A	2,073.6	(10.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.3	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)
Indian Gaming Revenues	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
Highway Safety Lic. & Fees	547.0	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)
Article V Fees	106.1	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)
SUBTOTAL GR	1,122.8	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6
<u>Total All Estimates</u>									
TOTAL GR	36,347.7	36,311.7	(36.0)	36,217.9	(129.8)	#N/A	#N/A	36,322.0	(25.7)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
TOTAL NET GR	35,977.9	35,941.9	(36.0)	35,848.1	(129.8)	#N/A	#N/A	35,952.2	(25.7)
% change from prior year	3.6%	3.6%		3.4%		#N/A		3.6%	

TABLE 7B
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	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel 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	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
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	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
<u>Total All Estimates</u>									
TOTAL GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
----- RECURRING -----									
NET GENERAL REVENUE	35,686.0	35,611.6	(74.4)	35,517.8	(168.2)	#N/A	#N/A	35,621.9	(64.1)

TABLE 8A
2022-23 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	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Corporate Income Tax	2,597.8	2,597.8	0.0	2,597.8	0.0	2,597.8	0.0	2,579.7	(18.1)
Documentary Stamp Tax	1,030.2	1,033.9	3.7	1,035.7	5.5	1,038.8	8.6	1,033.9	3.7
Insurance Premium Tax	887.3	894.8	7.5	895.9	8.6	890.0	2.7	895.9	8.6
Intangibles Taxes	470.0	458.4	(11.6)	470.0	0.0	463.5	(6.5)	461.4	(8.6)
Severance Taxes	11.3	11.5	0.2	11.5	0.2	11.5	0.2	11.5	0.2
SUBTOTAL GR	34,358.4	34,336.3	(22.1)	34,208.4	(150.0)	34,369.4	11.0	34,326.5	(31.9)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
SUBTOTAL NET GR	33,983.9	33,961.8	(22.1)	33,833.9	(150.0)	33,994.9	11.0	33,952.0	(31.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	367.9	358.2	(9.7)	328.6	(39.3)	#N/A	#N/A	347.6	(20.3)
Pari-mutuel Taxes	22.2	21.5	(0.7)	21.5	(0.7)	#N/A	#N/A	21.5	(0.7)
Earnings on Investments	348.1	348.1	0.0	344.1	(4.0)	#N/A	#N/A	346.1	(2.0)
Counties' Medicaid Share	328.2	333.6	5.4	333.6	5.4	#N/A	#N/A	333.6	5.4
Corporate Filing Fees	377.0	377.2	0.2	377.2	0.2	#N/A	#N/A	377.2	0.2
Service Charges	507.8	505.8	(2.0)	506.1	(1.7)	#N/A	#N/A	505.8	(2.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	0.0	#N/A	#N/A	139.5	0.0
SUBTOTAL GR	2,129.4	2,122.6	(6.8)	2,089.3	(40.1)	#N/A	#N/A	2,110.0	(19.4)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.7	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)
Indian Gaming Revenues	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
Highway Safety Lic. & Fees	522.7	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)
Article V Fees	106.1	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)
SUBTOTAL GR	1,100.7	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0
<u>Total All Estimates</u>									
TOTAL GR	37,588.5	37,575.6	(12.9)	37,414.4	(174.1)	#N/A	#N/A	37,553.2	(35.3)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
TOTAL NET GR	37,214.0	37,201.1	(12.9)	37,039.9	(174.1)	#N/A	#N/A	37,178.7	(35.3)
% change from prior year	3.4%	3.5%		3.3%		#N/A		3.4%	

TABLE 8B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel 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	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
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	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
<u>Total All Estimates</u>									
TOTAL GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
---- RECURRING ----									
NET GENERAL REVENUE	36,918.8	36,865.8	(53.0)	36,704.6	(214.2)	#N/A	#N/A	36,843.4	(75.4)

TABLE 9
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	7,614.1	7,623.9	9.8	7,615.1	1.0	7,621.5	7.4	7,621.5	7.4
Tourism & Recreation	5,756.7	5,798.9	42.2	5,842.9	86.2	5,824.6	67.9	5,824.6	67.9
Autos & Accessories	4,579.2	4,576.7	(2.5)	4,534.2	(45.0)	4,572.6	(6.6)	4,541.0	(38.2)
Other Durables	1,645.3	1,636.2	(9.1)	1,645.1	(0.2)	1,638.5	(6.8)	1,647.0	1.7
Building Investment	1,643.9	1,624.6	(19.3)	1,630.0	(13.9)	1,635.9	(8.0)	1,630.1	(13.8)
Business Investment	4,973.0	4,992.7	19.7	5,009.8	36.8	4,983.4	10.4	5,009.9	36.9
TOTAL FINAL LIABILITY	26,212.2	26,253.0	40.8	26,277.1	64.9	26,276.5	64.3	26,274.1	61.9
Hurricane Rebuilding Impact	0.0	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1
Net Estimated Payments	45.7	40.3	(5.4)	55.2	9.5	47.0	1.3	51.1	5.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,257.9	26,433.4	175.5	26,472.4	214.5	26,463.6	205.7	26,465.3	207.4
Recovery of Unpaid Taxes	92.8	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)
Other Adjustments	(85.5)	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0
Transfers from CST	632.4	661.1	28.7	661.1	28.7	661.1	28.7	661.1	28.7
TOTAL COLLECTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,061.1	2,069.1	8.0	2,072.1	11.0	2,071.4	10.3	2,071.5	10.4
County Revenue Sharing	487.3	490.5	3.2	491.3	4.0	491.1	3.8	491.1	3.8
Municipal Revenue Sharing	319.7	321.8	2.1	322.3	2.6	322.2	2.5	322.2	2.5
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Small County Emergency Dist.	22.7	22.9	0.2	22.9	0.2	22.9	0.2	22.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.1	0.6	27.1	0.6	27.1	0.6	27.1	0.6
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
General Revenue Refunds	97.8	97.8	0.0	97.8	0.0	97.8	0.0	97.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	13.0	14.0	1.0	14.0	1.0	14.0	1.0	14.0	1.0

TABLE 10
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	7,978.1	7,984.6	6.5	7,993.3	15.2	7,978.9	0.8	7,978.9	0.8
Tourism & Recreation	6,014.7	6,044.8	30.1	6,110.7	96.0	6,091.2	76.5	6,091.2	76.5
Autos & Accessories	4,787.2	4,743.0	(44.2)	4,717.8	(69.4)	4,772.9	(14.3)	4,726.1	(61.1)
Other Durables	1,691.6	1,681.5	(10.1)	1,698.7	7.1	1,709.6	18.0	1,699.5	7.9
Building Investment	1,740.1	1,725.6	(14.5)	1,735.8	(4.3)	1,746.0	5.9	1,735.8	(4.3)
Business Investment	5,181.3	5,215.1	33.8	5,225.9	44.6	5,188.8	7.5	5,226.7	45.4
TOTAL FINAL LIABILITY	27,393.0	27,394.6	1.6	27,482.2	89.2	27,487.4	94.4	27,458.2	65.2
Hurricane Rebuilding Impact	0.0	131.9	131.9	131.9	131.9	131.9	131.9	131.9	131.9
Net Estimated Payments	47.7	53.1	5.4	54.9	7.2	49.4	1.7	52.2	4.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,440.7	27,579.6	138.9	27,669.0	228.3	27,668.7	228.0	27,642.3	201.6
Recovery of Unpaid Taxes	94.9	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)
Other Adjustments	(87.5)	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0
Transfers from CST	646.7	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)
TOTAL COLLECTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,152.7	2,156.3	3.6	2,163.1	10.4	2,163.1	10.4	2,161.1	8.4
County Revenue Sharing	509.0	511.3	2.3	512.9	3.9	512.9	3.9	512.5	3.5
Municipal Revenue Sharing	333.9	335.5	1.6	336.5	2.6	336.5	2.6	336.2	2.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Small County Emergency Dist.	23.7	23.9	0.2	23.9	0.2	23.9	0.2	23.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
General Revenue Refunds	115.6	115.6	0.0	115.6	0.0	115.6	0.0	115.6	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0

TABLE 11
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	8,345.7	8,358.3	12.6	8,341.8	(3.9)	8,349.4	3.7	8,349.4	3.7
Tourism & Recreation	6,295.5	6,320.2	24.7	6,371.8	76.3	6,363.9	68.4	6,363.9	68.4
Autos & Accessories	4,965.6	4,929.8	(35.8)	4,875.6	(90.0)	4,954.4	(11.2)	4,904.7	(60.9)
Other Durables	1,735.5	1,716.7	(18.8)	1,740.4	4.9	1,758.8	23.3	1,749.1	13.6
Building Investment	1,832.9	1,821.8	(11.1)	1,835.2	2.3	1,841.7	8.8	1,831.9	(1.0)
Business Investment	5,411.4	5,467.4	56.0	5,456.8	45.4	5,420.4	9.0	5,463.6	52.2
TOTAL FINAL LIABILITY	28,586.6	28,614.2	27.6	28,621.6	35.0	28,688.6	102.0	28,662.6	76.0
Net Estimated Payments	49.8	48.6	(1.2)	54.3	4.5	48.7	(1.1)	51.5	1.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,636.4	28,662.8	26.4	28,675.9	39.5	28,737.3	100.9	28,714.1	77.7
Recovery of Unpaid Taxes	97.1	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)
Other Adjustments	(89.5)	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0
Transfers from CST	648.1	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)
TOTAL COLLECTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,244.2	2,239.0	(5.2)	2,240.0	(4.2)	2,244.7	0.5	2,242.9	(1.3)
County Revenue Sharing	530.7	531.0	0.3	531.2	0.5	532.3	1.6	531.9	1.2
Municipal Revenue Sharing	348.1	348.4	0.3	348.5	0.4	349.3	1.2	349.0	0.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Small County Emergency Dist.	24.7	24.8	0.1	24.7	0.0	24.8	0.1	24.8	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
General Revenue Refunds	115.3	115.3	0.0	115.3	0.0	115.3	0.0	115.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.0	18.0	0.0	18.0	0.0	18.0	0.0	18.0	0.0

TABLE 12
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	8,754.0	8,727.2	(26.8)	8,714.6	(39.4)	8,725.4	(28.6)	8,725.4	(28.6)
Tourism & Recreation	6,583.0	6,604.0	21.0	6,634.0	51.0	6,640.0	57.0	6,640.0	57.0
Autos & Accessories	5,133.2	5,080.5	(52.7)	5,007.8	(125.4)	5,122.8	(10.4)	5,071.3	(61.9)
Other Durables	1,786.4	1,757.6	(28.8)	1,790.2	3.8	1,808.3	21.9	1,798.4	12.0
Building Investment	1,935.2	1,922.5	(12.7)	1,924.5	(10.7)	1,944.0	8.8	1,933.6	(1.6)
Business Investment	5,632.5	5,688.2	55.7	5,677.4	44.9	5,635.4	2.9	5,682.9	50.4
TOTAL FINAL LIABILITY	29,824.3	29,780.0	(44.3)	29,748.5	(75.8)	29,875.9	51.6	29,851.6	27.3
Net Estimated Payments	52.0	51.3	(0.7)	53.6	1.6	49.7	(2.3)	51.7	(0.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,876.3	29,831.3	(45.0)	29,802.1	(74.2)	29,925.6	49.3	29,903.3	27.0
Recovery of Unpaid Taxes	99.2	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)
Other Adjustments	(91.4)	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0
Transfers from CST	648.8	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)
TOTAL COLLECTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,339.0	2,328.3	(10.7)	2,326.0	(13.0)	2,335.5	(3.5)	2,333.7	(5.3)
County Revenue Sharing	553.1	552.2	(0.9)	551.7	(1.4)	553.9	0.8	553.5	0.4
Municipal Revenue Sharing	362.9	362.3	(0.6)	361.9	(1.0)	363.4	0.5	363.1	0.2
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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Small County Emergency Dist.	25.8	25.7	(0.1)	25.7	(0.1)	25.8	0.0	25.8	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	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
General Revenue Refunds	119.8	119.8	0.0	119.8	0.0	119.8	0.0	119.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 13
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	9,142.2	9,084.9	(57.3)	9,097.3	(44.9)	9,106.3	(35.9)	9,106.3	(35.9)
Tourism & Recreation	6,881.3	6,898.7	17.4	6,897.6	16.3	6,924.5	43.2	6,924.5	43.2
Autos & Accessories	5,290.1	5,279.0	(11.1)	5,137.5	(152.6)	5,290.5	0.4	5,238.4	(51.7)
Other Durables	1,836.0	1,796.0	(40.0)	1,840.1	4.1	1,859.2	23.2	1,849.2	13.2
Building Investment	2,039.6	2,029.5	(10.1)	2,030.9	(8.7)	2,046.6	7.0	2,036.0	(3.6)
Business Investment	5,842.6	5,900.6	58.0	5,882.2	39.6	5,847.2	4.6	5,893.8	51.2
TOTAL FINAL LIABILITY	31,031.8	30,988.7	(43.1)	30,885.6	(146.2)	31,074.3	42.5	31,048.2	16.4
Net Estimated Payments	54.1	50.2	(3.9)	52.9	(1.2)	51.5	(2.6)	52.2	(1.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,085.9	31,038.9	(47.0)	30,938.5	(147.4)	31,125.8	39.9	31,100.4	14.5
Recovery of Unpaid Taxes	101.2	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)
Other Adjustments	(93.2)	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0
Transfers from CST	650.2	650.2	0.0	650.2	0.0	650.2	0.0	650.2	0.0
TOTAL COLLECTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,431.6	2,420.6	(11.0)	2,412.9	(18.7)	2,427.2	(4.4)	2,425.3	(6.3)
County Revenue Sharing	575.1	574.1	(1.0)	572.3	(2.8)	575.7	0.6	575.3	0.2
Municipal Revenue Sharing	377.3	376.7	(0.6)	375.5	(1.8)	377.7	0.4	377.4	0.1
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	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Small County Emergency Dist.	26.8	26.8	0.0	26.7	(0.1)	26.8	0.0	26.8	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	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
General Revenue Refunds	122.3	122.3	0.0	122.3	0.0	122.3	0.0	122.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 14
2022-23 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	9,538.3	9,461.5	(76.8)	9,486.0	(52.3)	9,496.7	(41.6)	9,496.7	(41.6)
Tourism & Recreation	7,189.1	7,207.6	18.5	7,158.8	(30.3)	7,216.8	27.7	7,216.8	27.7
Autos & Accessories	5,470.1	5,504.5	34.4	5,330.8	(139.3)	5,464.4	(5.7)	5,413.4	(56.7)
Other Durables	1,882.5	1,829.7	(52.8)	1,889.5	7.0	1,905.5	23.0	1,895.3	12.8
Building Investment	2,133.3	2,131.1	(2.2)	2,126.1	(7.2)	2,142.2	8.9	2,131.0	(2.3)
Business Investment	6,032.5	6,094.7	62.2	6,078.6	46.1	6,033.5	1.0	6,080.0	47.5
TOTAL FINAL LIABILITY	32,245.8	32,229.1	(16.7)	32,069.8	(176.0)	32,259.1	13.3	32,233.2	(12.6)
Net Estimated Payments	56.2	52.2	(4.0)	52.2	(4.0)	53.5	(2.7)	52.9	(3.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,302.0	32,281.3	(20.7)	32,122.0	(180.0)	32,312.6	10.6	32,286.1	(15.9)
Recovery of Unpaid Taxes	103.1	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)
Other Adjustments	(95.0)	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0
Transfers from CST	652.4	654.1	1.7	654.1	1.7	654.1	1.7	654.1	1.7
TOTAL COLLECTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,524.8	2,515.6	(9.2)	2,503.5	(21.3)	2,518.0	(6.8)	2,516.0	(8.8)
County Revenue Sharing	597.2	596.7	(0.5)	593.9	(3.3)	597.3	0.1	596.8	(0.4)
Municipal Revenue Sharing	391.8	391.5	(0.3)	389.6	(2.2)	391.9	0.1	391.6	(0.2)
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	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Small County Emergency Dist.	27.8	27.8	0.0	27.7	(0.1)	27.8	0.0	27.8	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	26.5	27.0	0.5	27.0	0.5	27.0	0.5	27.0	0.5
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
General Revenue Refunds	126.3	126.3	0.0	126.3	0.0	126.3	0.0	126.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18 OLD	26,212.2	4.4	7,614.1	4.3	5,756.7	4.1	4,579.2	3.7	1,645.3	3.3	1,643.9	7.8	4,973.0	4.8
2017-18 EDR	26,253.0	4.6	7,623.9	4.4	5,798.9	4.9	4,576.7	3.6	1,636.2	2.7	1,624.6	6.6	4,992.7	5.2
2017-18 EOG	26,277.1	4.7	7,615.1	4.3	5,842.9	5.7	4,534.2	2.7	1,645.1	3.3	1,630.0	6.9	5,009.8	5.6
2017-18 DOR	26,276.5	4.7	7,621.5	4.4	5,824.6	5.4	4,572.6	3.6	1,638.5	2.9	1,635.9	7.3	4,983.4	5.0
2017-18 NEW	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2018-19 OLD	27,393.0	4.5	7,978.1	4.8	6,014.7	4.5	4,787.2	4.5	1,691.6	2.8	1,740.1	5.9	5,181.3	4.2
2018-19 EDR	27,394.6	4.3	7,984.6	4.7	6,044.8	4.2	4,743.0	3.6	1,681.5	2.8	1,725.6	6.2	5,215.1	4.5
2018-19 EOG	27,482.2	4.6	7,993.3	5.0	6,110.7	4.6	4,717.8	4.0	1,698.7	3.3	1,735.8	6.5	5,225.9	4.3
2018-19 DOR	27,487.4	4.6	7,978.9	4.7	6,091.2	4.6	4,772.9	4.4	1,709.6	4.3	1,746.0	6.7	5,188.8	4.1
2018-19 NEW	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2019-20 OLD	28,586.6	4.4	8,345.7	4.6	6,295.5	4.7	4,965.6	3.7	1,735.5	2.6	1,832.9	5.3	5,411.4	4.4
2019-20 EDR	28,614.2	4.5	8,358.3	4.7	6,320.2	4.6	4,929.8	3.9	1,716.7	2.1	1,821.8	5.6	5,467.4	4.8
2019-20 EOG	28,621.6	4.1	8,341.8	4.4	6,371.8	4.3	4,875.6	3.3	1,740.4	2.5	1,835.2	5.7	5,456.8	4.4
2019-20 DOR	28,688.6	4.4	8,349.4	4.6	6,363.9	4.5	4,954.4	3.8	1,758.8	2.9	1,841.7	5.5	5,420.4	4.5
2019-20 NEW	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2020-21 OLD	29,824.3	4.3	8,754.0	4.9	6,583.0	4.6	5,133.2	3.4	1,786.4	2.9	1,935.2	5.6	5,632.5	4.1
2020-21 EDR	29,780.0	4.1	8,727.2	4.4	6,604.0	4.5	5,080.5	3.1	1,757.6	2.4	1,922.5	5.5	5,688.2	4.0
2020-21 EOG	29,748.5	3.9	8,714.6	4.5	6,634.0	4.1	5,007.8	2.7	1,790.2	2.9	1,924.5	4.9	5,677.4	4.0
2020-21 DOR	29,875.9	4.1	8,725.4	4.5	6,640.0	4.3	5,122.8	3.4	1,808.3	2.8	1,944.0	5.6	5,635.4	4.0
2020-21 NEW	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2021-22 OLD	31,031.8	4.0	9,142.2	4.4	6,881.3	4.5	5,290.1	3.1	1,836.0	2.8	2,039.6	5.4	5,842.6	3.7
2021-22 EDR	30,988.7	4.1	9,084.9	4.1	6,898.7	4.5	5,279.0	3.9	1,796.0	2.2	2,029.5	5.6	5,900.6	3.7
2021-22 EOG	30,885.6	3.8	9,097.3	4.4	6,897.6	4.0	5,137.5	2.6	1,840.1	2.8	2,030.9	5.5	5,882.2	3.6
2021-22 DOR	31,074.3	4.0	9,106.3	4.4	6,924.5	4.3	5,290.5	3.3	1,859.2	2.8	2,046.6	5.3	5,847.2	3.8
2021-22 NEW	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2022-23 OLD	32,245.8	3.9	9,538.3	4.3	7,189.1	4.5	5,470.1	3.4	1,882.5	2.5	2,133.3	4.6	6,032.5	3.3
2022-23 EDR	32,229.1	4.0	9,461.5	4.1	7,207.6	4.5	5,504.5	4.3	1,829.7	1.9	2,131.1	5.0	6,094.7	3.3
2022-23 EOG	32,069.8	3.8	9,486.0	4.3	7,158.8	3.8	5,330.8	3.8	1,889.5	2.7	2,126.1	4.7	6,078.6	3.3
2022-23 DOR	32,259.1	3.8	9,496.7	4.3	7,216.8	4.2	5,464.4	3.3	1,905.5	2.5	2,142.2	4.7	6,033.5	3.2
2022-23 NEW	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	5,850.1	0.3%	5,856.9	0.9%	5,856.9	0.9%	5,856.9	0.7%	5,856.9	0.7%
2015Q4	5,994.9	10.3%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%
2016Q1	5,997.3	0.2%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%
2016Q2	6,073.0	5.1%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%
FY14-15	23,915.3	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	13.1%
2016Q3	6,184.5	7.5%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%
2016Q4	6,243.3	3.9%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%
2017Q1	6,322.9	5.2%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%
2017Q2	6,362.6	2.5%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%
FY16-17	25,113.3	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%
2017Q3	6,434.4	4.6%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%
2017Q4	6,508.6	4.7%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%
2018Q1	6,593.2	5.3%	6,612.1	3.9%	6,617.1	4.2%	6,621.6	4.5%	6,618.2	4.3%
2018Q2	6,664.6	4.4%	6,672.3	3.7%	6,696.2	4.9%	6,684.8	3.9%	6,687.3	4.2%
FY17-18	26,200.8	4.3%	26,255.5	4.5%	26,284.4	4.6%	26,277.5	4.6%	26,276.6	4.6%
2018Q3	6,739.0	4.5%	6,744.9	4.4%	6,756.3	3.6%	6,759.6	4.6%	6,750.3	3.8%
2018Q4	6,810.8	4.3%	6,812.0	4.0%	6,837.1	4.9%	6,836.6	4.6%	6,829.4	4.8%
2019Q1	6,881.9	4.2%	6,884.9	4.3%	6,912.8	4.5%	6,915.0	4.7%	6,906.8	4.6%
2019Q2	6,948.9	4.0%	6,960.7	4.5%	6,983.2	4.1%	6,984.3	4.1%	6,978.9	4.2%
FY18-19	27,380.6	4.5%	27,402.5	4.4%	27,489.4	4.6%	27,495.5	4.6%	27,465.4	4.5%
2019Q3	7,027.6	4.6%	7,044.4	4.9%	7,048.7	3.8%	7,059.5	4.4%	7,050.4	4.2%
2019Q4	7,105.3	4.5%	7,121.9	4.5%	7,114.8	3.8%	7,136.3	4.4%	7,126.1	4.4%
2020Q1	7,181.1	4.3%	7,192.5	4.0%	7,189.3	4.3%	7,215.9	4.5%	7,205.0	4.5%
2020Q2	7,260.3	4.5%	7,264.6	4.1%	7,278.0	5.0%	7,285.4	3.9%	7,289.6	4.8%
FY19-20	28,574.3	4.4%	28,623.4	4.5%	28,630.8	4.2%	28,697.1	4.4%	28,671.1	4.4%
2020Q3	7,338.8	4.4%	7,338.2	4.1%	7,332.1	3.0%	7,355.8	3.9%	7,353.1	3.5%
2020Q4	7,413.2	4.1%	7,407.2	3.8%	7,402.8	3.9%	7,431.2	4.2%	7,424.5	3.9%
2021Q1	7,488.8	4.1%	7,481.7	4.1%	7,475.7	4.0%	7,513.6	4.5%	7,505.1	4.4%
2021Q2	7,570.6	4.4%	7,561.4	4.3%	7,547.1	3.9%	7,584.0	3.8%	7,577.9	3.9%
FY20-21	29,811.4	4.3%	29,788.5	4.1%	29,757.7	3.9%	29,884.6	4.1%	29,860.6	4.1%
2021Q3	7,643.0	3.9%	7,635.2	4.0%	7,616.9	3.8%	7,654.6	3.8%	7,646.5	3.7%
2021Q4	7,721.1	4.2%	7,714.2	4.2%	7,686.0	3.7%	7,730.8	4.0%	7,723.1	4.1%
2022Q1	7,792.0	3.7%	7,786.6	3.8%	7,761.0	4.0%	7,813.9	4.4%	7,805.5	4.3%
2022Q2	7,863.5	3.7%	7,862.3	3.9%	7,831.8	3.7%	7,884.6	3.7%	7,882.7	4.0%
FY21-22	31,019.6	4.1%	30,998.3	4.1%	30,895.7	3.8%	31,083.9	4.0%	31,057.8	4.0%
2022Q3	7,939.9	3.9%	7,941.7	4.1%	7,903.9	3.7%	7,953.3	3.5%	7,951.1	3.5%
2022Q4	8,016.4	3.9%	8,017.3	3.9%	7,979.0	3.9%	8,027.2	3.8%	8,021.1	3.6%
2023Q1	8,098.8	4.2%	8,099.8	4.2%	8,061.0	4.2%	8,109.9	4.2%	8,095.9	3.8%
2023Q2	8,177.3	3.9%	8,179.7	4.0%	8,135.6	3.8%	8,178.5	3.4%	8,175.4	4.0%
FY22-23	32,232.4	3.9%	32,238.5	4.0%	32,079.5	3.8%	32,268.9	3.8%	32,243.5	3.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,699.4	8.7%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	8.9%
2015Q4	1,762.3	15.6%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%
2016Q1	1,741.2	-4.7%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%
2016Q2	1,777.5	8.6%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%
FY14-15	6,980.4	5.5%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	7.0%
2016Q3	1,815.3	8.8%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%
2016Q4	1,819.4	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%
2017Q1	1,823.4	0.9%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%
2017Q2	1,844.1	4.6%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%
FY16-17	7,302.2	4.6%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%
2017Q3	1,862.3	4.0%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%
2017Q4	1,890.1	6.1%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%
2018Q1	1,919.0	6.3%	1,922.9	7.1%	1,915.2	5.4%	1,920.8	6.6%	1,920.8	6.6%
2018Q2	1,944.3	5.4%	1,945.8	4.8%	1,946.2	6.6%	1,945.6	5.3%	1,945.6	5.3%
FY17-18	7,615.7	4.3%	7,624.5	4.4%	7,617.2	4.3%	7,622.2	4.3%	7,622.2	4.3%
2018Q3	1,964.0	4.1%	1,965.9	4.2%	1,966.3	4.2%	1,965.8	4.2%	1,965.8	4.2%
2018Q4	1,985.0	4.3%	1,986.6	4.3%	1,988.8	4.7%	1,985.9	4.2%	1,985.9	4.2%
2019Q1	2,005.4	4.2%	2,007.5	4.3%	2,010.3	4.4%	2,006.3	4.2%	2,006.3	4.2%
2019Q2	2,026.6	4.3%	2,028.9	4.3%	2,030.4	4.1%	2,025.3	3.8%	2,025.3	3.8%
FY18-19	7,981.0	4.8%	7,988.9	4.8%	7,995.8	5.0%	7,983.3	4.7%	7,983.3	4.7%
2019Q3	2,050.5	4.8%	2,053.5	4.9%	2,051.7	4.3%	2,049.2	4.8%	2,049.2	4.8%
2019Q4	2,074.1	4.7%	2,078.8	5.0%	2,071.7	4.0%	2,075.2	5.2%	2,075.2	5.2%
2020Q1	2,099.1	4.9%	2,103.5	4.8%	2,095.6	4.7%	2,101.0	5.1%	2,101.0	5.1%
2020Q2	2,124.7	5.0%	2,126.6	4.5%	2,125.8	5.9%	2,127.8	5.2%	2,127.8	5.2%
FY19-20	8,348.4	4.6%	8,362.4	4.7%	8,344.8	4.4%	8,353.2	4.6%	8,353.2	4.6%
2020Q3	2,150.4	4.9%	2,149.3	4.3%	2,143.2	3.3%	2,149.6	4.2%	2,149.6	4.2%
2020Q4	2,176.5	4.9%	2,171.9	4.3%	2,168.6	4.8%	2,170.6	4.0%	2,170.6	4.0%
2021Q1	2,202.1	4.8%	2,194.2	4.2%	2,191.3	4.3%	2,193.7	4.3%	2,193.7	4.3%
2021Q2	2,227.8	4.8%	2,216.4	4.1%	2,214.3	4.3%	2,216.3	4.2%	2,216.3	4.2%
FY20-21	8,756.8	4.9%	8,731.8	4.4%	8,717.4	4.5%	8,730.2	4.5%	8,730.2	4.5%
2021Q3	2,250.9	4.2%	2,238.7	4.1%	2,240.0	4.7%	2,239.9	4.3%	2,239.9	4.3%
2021Q4	2,274.9	4.3%	2,261.4	4.1%	2,263.4	4.2%	2,264.4	4.4%	2,264.4	4.4%
2022Q1	2,299.0	4.3%	2,284.6	4.2%	2,286.7	4.2%	2,290.3	4.7%	2,290.3	4.7%
2022Q2	2,320.7	3.8%	2,305.2	3.7%	2,310.3	4.2%	2,316.3	4.6%	2,316.3	4.6%
FY21-22	9,145.5	4.4%	9,089.9	4.1%	9,100.4	4.4%	9,110.9	4.4%	9,110.9	4.4%
2022Q3	2,346.0	4.4%	2,329.2	4.2%	2,337.0	4.7%	2,339.6	4.1%	2,339.6	4.1%
2022Q4	2,371.8	4.5%	2,354.0	4.3%	2,360.8	4.1%	2,363.4	4.1%	2,363.4	4.1%
2023Q1	2,398.9	4.6%	2,379.5	4.4%	2,384.1	4.0%	2,387.5	4.1%	2,387.5	4.1%
2023Q2	2,424.8	4.4%	2,403.7	4.1%	2,407.4	4.0%	2,411.4	4.1%	2,411.4	4.1%
FY22-23	9,541.5	4.3%	9,466.4	4.1%	9,489.3	4.3%	9,501.9	4.3%	9,501.9	4.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,292.5	42.5%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	42.7%
2015Q4	1,321.8	9.4%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%
2016Q1	1,338.7	5.2%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%
2016Q2	1,330.3	-2.5%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%
FY14-15	5,283.3	14.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	14.7%
2016Q3	1,348.6	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%
2016Q4	1,384.6	11.1%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%
2017Q1	1,384.5	0.0%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%
2017Q2	1,412.1	8.2%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%
FY16-17	5,529.8	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%
2017Q3	1,423.5	3.3%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%
2017Q4	1,433.9	3.0%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%
2018Q1	1,446.2	3.5%	1,454.4	2.5%	1,467.7	6.3%	1,463.2	5.0%	1,463.2	5.0%
2018Q2	1,456.0	2.7%	1,463.1	2.4%	1,492.4	6.9%	1,478.3	4.2%	1,478.3	4.2%
FY17-18	5,759.6	4.2%	5,799.9	4.9%	5,842.5	5.6%	5,823.9	5.3%	5,823.9	5.3%
2018Q3	1,474.6	5.2%	1,481.8	5.2%	1,504.2	3.2%	1,495.6	4.8%	1,495.6	4.8%
2018Q4	1,493.7	5.3%	1,501.0	5.3%	1,520.8	4.5%	1,513.6	4.9%	1,513.6	4.9%
2019Q1	1,514.1	5.6%	1,521.5	5.6%	1,536.5	4.2%	1,532.7	5.1%	1,532.7	5.1%
2019Q2	1,533.3	5.2%	1,540.8	5.2%	1,550.4	3.7%	1,550.1	4.6%	1,550.1	4.6%
FY18-19	6,015.7	4.4%	6,045.1	4.2%	6,111.9	4.6%	6,092.0	4.6%	6,092.0	4.6%
2019Q3	1,549.5	4.3%	1,556.4	4.1%	1,565.3	3.9%	1,565.9	4.1%	1,565.9	4.1%
2019Q4	1,566.2	4.4%	1,573.2	4.4%	1,582.1	4.4%	1,582.0	4.2%	1,582.0	4.2%
2020Q1	1,582.8	4.3%	1,588.5	3.9%	1,601.6	5.0%	1,599.9	4.6%	1,599.9	4.6%
2020Q2	1,599.1	4.2%	1,603.8	3.9%	1,623.3	5.5%	1,617.3	4.4%	1,617.3	4.4%
FY19-20	6,297.6	4.7%	6,321.9	4.6%	6,372.3	4.3%	6,365.1	4.5%	6,365.1	4.5%
2020Q3	1,617.6	4.7%	1,621.9	4.6%	1,633.9	2.6%	1,632.2	3.7%	1,632.2	3.7%
2020Q4	1,635.5	4.5%	1,640.2	4.6%	1,649.1	3.8%	1,648.8	4.1%	1,648.8	4.1%
2021Q1	1,655.9	5.1%	1,661.7	5.3%	1,668.2	4.7%	1,671.5	5.6%	1,671.5	5.6%
2021Q2	1,675.6	4.8%	1,681.0	4.7%	1,683.9	3.8%	1,688.3	4.1%	1,688.3	4.1%
FY20-21	6,584.6	4.6%	6,604.8	4.5%	6,635.1	4.1%	6,640.8	4.3%	6,640.8	4.3%
2021Q3	1,693.2	4.3%	1,697.3	3.9%	1,698.3	3.5%	1,703.9	3.7%	1,703.9	3.7%
2021Q4	1,711.6	4.4%	1,715.7	4.4%	1,715.3	4.1%	1,721.1	4.1%	1,721.1	4.1%
2022Q1	1,729.7	4.3%	1,733.8	4.3%	1,734.2	4.5%	1,741.9	4.9%	1,741.9	4.9%
2022Q2	1,749.0	4.5%	1,753.3	4.6%	1,751.0	3.9%	1,758.9	4.0%	1,758.9	4.0%
FY21-22	6,883.5	4.5%	6,900.1	4.5%	6,898.8	4.0%	6,925.8	4.3%	6,925.8	4.3%
2022Q3	1,767.8	4.4%	1,771.4	4.2%	1,763.1	2.8%	1,775.1	3.7%	1,775.1	3.7%
2022Q4	1,787.3	4.5%	1,791.7	4.7%	1,780.2	3.9%	1,793.3	4.2%	1,793.3	4.2%
2023Q1	1,808.1	4.7%	1,813.0	4.8%	1,799.9	4.5%	1,815.9	5.1%	1,815.9	5.1%
2023Q2	1,827.9	4.5%	1,832.7	4.4%	1,816.9	3.8%	1,833.7	4.0%	1,833.7	4.0%
FY22-23	7,191.1	4.5%	7,208.8	4.5%	7,160.1	3.8%	7,218.0	4.2%	7,218.0	4.2%

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>
2015Q3	1,034.3	54.2%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	54.5%
2015Q4	1,056.6	8.9%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%
2016Q1	1,050.3	-2.4%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%
2016Q2	1,060.3	3.9%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%
FY14-15	4,201.5	17.7%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	17.7%
2016Q3	1,093.4	13.1%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%
2016Q4	1,096.5	1.1%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%
2017Q1	1,113.6	6.4%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%
2017Q2	1,112.5	-0.4%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%
FY16-17	4,416.0	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%
2017Q3	1,124.4	4.3%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%
2017Q4	1,134.9	3.8%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%
2018Q1	1,146.0	4.0%	1,155.6	2.3%	1,143.1	-2.1%	1,154.0	1.7%	1,143.1	-2.1%
2018Q2	1,157.7	4.1%	1,163.6	2.8%	1,136.0	-2.5%	1,161.2	2.5%	1,141.8	-0.5%
FY17-18	4,563.0	3.3%	4,575.9	3.6%	4,535.8	2.7%	4,571.9	3.5%	4,541.6	2.8%
2018Q3	1,173.8	5.7%	1,174.7	3.9%	1,147.4	4.1%	1,173.5	4.3%	1,150.5	3.1%
2018Q4	1,187.6	4.8%	1,179.3	1.6%	1,169.9	8.1%	1,187.0	4.7%	1,172.3	7.8%
2019Q1	1,199.5	4.1%	1,188.1	3.0%	1,190.2	7.1%	1,201.6	5.0%	1,192.0	6.9%
2019Q2	1,209.4	3.3%	1,201.2	4.5%	1,209.0	6.5%	1,210.7	3.1%	1,210.1	6.2%
FY18-19	4,770.3	4.5%	4,743.3	3.7%	4,716.5	4.0%	4,772.8	4.4%	4,724.9	4.0%
2019Q3	1,219.3	3.3%	1,218.0	5.7%	1,212.5	1.2%	1,223.3	4.2%	1,215.1	1.7%
2019Q4	1,230.8	3.8%	1,228.8	3.6%	1,217.0	1.5%	1,235.1	3.9%	1,222.6	2.5%
2020Q1	1,243.1	4.1%	1,237.4	2.8%	1,221.1	1.4%	1,245.8	3.5%	1,229.8	2.4%
2020Q2	1,254.8	3.8%	1,245.9	2.8%	1,226.1	1.6%	1,250.7	1.6%	1,237.8	2.6%
FY19-20	4,948.0	3.7%	4,930.1	3.9%	4,876.7	3.4%	4,954.9	3.8%	4,905.3	3.8%
2020Q3	1,265.5	3.5%	1,256.8	3.5%	1,236.0	3.3%	1,261.3	3.4%	1,247.8	3.3%
2020Q4	1,274.7	2.9%	1,264.4	2.4%	1,247.1	3.6%	1,274.8	4.4%	1,262.1	4.7%
2021Q1	1,283.2	2.7%	1,274.3	3.2%	1,256.7	3.1%	1,288.7	4.4%	1,274.8	4.1%
2021Q2	1,292.2	2.8%	1,285.3	3.5%	1,268.2	3.7%	1,298.1	2.9%	1,286.5	3.7%
FY20-21	5,115.6	3.4%	5,080.8	3.1%	5,008.0	2.7%	5,122.9	3.4%	5,071.2	3.4%
2021Q3	1,302.0	3.1%	1,299.5	4.5%	1,274.0	1.8%	1,307.5	2.9%	1,292.4	1.8%
2021Q4	1,312.5	3.3%	1,312.3	4.0%	1,279.7	1.8%	1,318.7	3.5%	1,303.7	3.5%
2022Q1	1,323.2	3.3%	1,325.6	4.1%	1,288.7	2.8%	1,330.4	3.6%	1,316.0	3.8%
2022Q2	1,334.0	3.3%	1,341.3	4.8%	1,295.8	2.2%	1,334.5	1.2%	1,326.6	3.3%
FY21-22	5,271.7	3.1%	5,278.7	3.9%	5,138.2	2.6%	5,291.1	3.3%	5,238.7	3.3%
2022Q3	1,345.0	3.3%	1,357.7	5.0%	1,308.7	4.0%	1,345.8	3.4%	1,336.5	3.0%
2022Q4	1,356.2	3.4%	1,368.3	3.2%	1,323.3	4.5%	1,359.7	4.2%	1,346.2	2.9%
2023Q1	1,368.8	3.8%	1,381.8	4.0%	1,341.9	5.7%	1,375.8	4.8%	1,355.6	2.8%
2023Q2	1,380.9	3.6%	1,396.6	4.4%	1,356.5	4.4%	1,383.1	2.1%	1,375.1	5.9%
FY22-23	5,450.9	3.4%	5,504.4	4.3%	5,330.4	3.7%	5,464.4	3.3%	5,413.4	3.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	401.8	59.6%	402.1	21.8%	402.1	21.8%	402.1	21.8%	402.1	60.0%
2015Q4	393.1	-8.4%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%
2016Q1	381.0	-11.8%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%
2016Q2	396.4	17.2%	396.2	16.4%	396.2	16.4%	396.2	16.4%	396.2	16.4%
FY14-15	1,572.3	13.2%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	13.2%
2016Q3	400.1	3.8%	400.0	3.9%	400.0	3.9%	400.0	3.9%	400.0	3.9%
2016Q4	395.4	-4.6%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%
2017Q1	396.5	1.1%	397.2	2.4%	397.2	2.4%	397.2	2.4%	397.2	2.4%
2017Q2	402.3	6.0%	402.2	5.1%	402.2	5.1%	402.2	5.1%	402.2	5.1%
FY16-17	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%
2017Q3	406.1	3.8%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%
2017Q4	409.3	3.2%	406.6	5.0%	406.6	5.0%	406.6	5.0%	406.6	5.0%
2018Q1	413.2	3.9%	411.6	5.0%	414.9	8.4%	412.3	5.7%	414.9	8.4%
2018Q2	416.9	3.6%	415.6	3.9%	423.2	8.2%	417.3	4.9%	423.2	8.2%
FY17-18	1,645.5	3.2%	1,635.5	2.6%	1,646.4	3.3%	1,637.9	2.7%	1,646.4	3.3%
2018Q3	419.8	2.8%	418.4	2.7%	423.6	0.4%	421.6	4.2%	423.6	0.4%
2018Q4	422.0	2.1%	420.0	1.5%	424.8	1.1%	425.6	3.8%	424.8	1.1%
2019Q1	424.1	2.0%	421.3	1.2%	425.5	0.7%	429.6	3.8%	425.5	0.7%
2019Q2	426.0	1.8%	422.7	1.3%	426.4	0.8%	433.5	3.7%	426.4	0.8%
FY18-19	1,691.9	2.8%	1,682.4	2.9%	1,700.3	3.3%	1,710.3	4.4%	1,700.3	3.3%
2019Q3	428.6	2.5%	424.8	2.0%	429.8	3.2%	436.4	2.7%	430.5	3.9%
2019Q4	432.0	3.2%	427.9	3.0%	433.5	3.5%	438.6	2.0%	435.1	4.3%
2020Q1	436.1	3.9%	431.4	3.3%	437.3	3.6%	441.2	2.4%	439.6	4.2%
2020Q2	439.0	2.7%	433.3	1.8%	441.3	3.7%	443.4	2.0%	444.5	4.5%
FY19-20	1,735.7	2.6%	1,717.4	2.1%	1,741.9	2.4%	1,759.6	2.9%	1,749.7	2.9%
2020Q3	441.7	2.5%	435.2	1.8%	443.9	2.4%	446.4	2.7%	446.6	1.9%
2020Q4	444.8	2.8%	438.0	2.6%	446.5	2.4%	450.0	3.3%	448.7	1.9%
2021Q1	448.4	3.3%	441.2	3.0%	449.3	2.5%	454.3	3.9%	450.9	2.0%
2021Q2	451.8	3.1%	443.9	2.5%	452.0	2.4%	458.2	3.5%	453.1	2.0%
FY20-21	1,786.7	2.9%	1,758.3	2.4%	1,791.7	2.9%	1,808.9	2.8%	1,799.3	2.8%
2021Q3	454.8	2.7%	446.2	2.1%	455.5	3.1%	461.3	2.7%	456.9	3.4%
2021Q4	457.6	2.5%	448.2	1.8%	458.7	2.8%	463.7	2.1%	460.6	3.3%
2022Q1	460.5	2.6%	450.3	1.9%	462.1	3.0%	466.5	2.4%	464.4	3.3%
2022Q2	463.4	2.5%	452.2	1.7%	465.4	2.9%	468.5	1.7%	468.1	3.2%
FY21-22	1,836.3	2.8%	1,796.9	2.2%	1,841.7	2.8%	1,860.0	2.8%	1,850.0	2.8%
2022Q3	466.4	2.6%	454.2	1.8%	468.4	2.6%	471.0	2.2%	470.5	2.1%
2022Q4	469.4	2.6%	456.5	2.0%	471.2	2.4%	474.1	2.7%	472.8	2.0%
2023Q1	472.2	2.4%	458.9	2.1%	474.3	2.7%	478.5	3.8%	475.2	2.0%
2023Q2	474.8	2.2%	460.9	1.8%	477.3	2.6%	482.6	3.5%	477.7	2.1%
FY22-23	1,882.8	2.5%	1,830.5	1.9%	1,891.2	2.7%	1,906.2	2.5%	1,896.2	2.5%

**TABLE 16F- 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>
2015Q3	346.5	55.1%	347.7	3.7%	347.7	3.7%	347.7	3.7%	347.7	57.2%
2015Q4	353.5	8.3%	353.2	6.5%	353.2	6.5%	353.2	6.5%	353.2	6.5%
2016Q1	365.9	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%
2016Q2	360.5	-5.8%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%
FY14-15	1,426.4	18.7%	1,426.1	8.1%	1,426.1	8.1%	1,426.1	18.7%	1,426.1	18.7%
2016Q3	367.8	8.3%	369.8	11.8%	369.8	11.8%	369.8	11.8%	369.8	11.8%
2016Q4	378.3	11.9%	377.5	8.6%	377.5	8.6%	377.5	8.6%	377.5	8.6%
2017Q1	389.3	12.1%	388.9	12.6%	388.9	12.6%	388.9	12.6%	388.9	12.6%
2017Q2	389.5	0.2%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%
FY16-17	1,524.9	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%
2017Q3	400.0	11.2%	388.9	0.8%	388.9	0.8%	388.9	0.8%	388.9	0.8%
2017Q4	407.3	7.5%	406.0	18.8%	406.0	18.8%	406.0	18.8%	406.0	18.8%
2018Q1	415.3	8.1%	411.9	5.9%	413.8	7.9%	416.6	10.9%	413.8	7.9%
2018Q2	421.4	6.0%	418.0	6.1%	421.5	7.7%	424.5	7.8%	421.5	7.7%
FY17-18	1,644.0	7.8%	1,624.8	6.6%	1,630.2	6.9%	1,636.0	7.3%	1,630.2	6.9%
2018Q3	427.0	5.4%	423.5	5.4%	425.8	4.1%	429.4	4.7%	425.8	4.1%
2018Q4	432.6	5.4%	429.1	5.4%	431.6	5.6%	434.3	4.6%	431.6	5.6%
2019Q1	438.1	5.2%	434.5	5.1%	436.9	5.0%	439.2	4.6%	436.9	5.0%
2019Q2	442.6	4.2%	439.0	4.2%	442.1	4.8%	443.8	4.3%	442.1	4.8%
FY18-19	1,740.3	5.9%	1,726.1	6.2%	1,736.4	6.5%	1,746.7	6.8%	1,736.4	6.5%
2019Q3	450.9	7.7%	447.9	8.4%	448.5	5.9%	450.1	5.8%	448.2	5.6%
2019Q4	455.2	3.9%	452.5	4.2%	455.3	6.2%	456.8	6.1%	454.7	5.9%
2020Q1	460.4	4.6%	457.9	4.9%	462.3	6.3%	464.0	6.5%	461.3	5.9%
2020Q2	466.6	5.5%	464.1	5.5%	469.5	6.4%	471.3	6.4%	468.2	6.1%
FY19-20	1,833.1	5.3%	1,822.4	5.6%	1,835.6	5.7%	1,842.2	5.5%	1,832.4	5.5%
2020Q3	472.5	5.2%	470.0	5.2%	474.2	4.1%	477.2	5.1%	474.3	5.3%
2020Q4	479.2	5.8%	476.2	5.4%	478.8	3.9%	482.9	4.9%	480.3	5.2%
2021Q1	485.4	5.3%	482.0	5.0%	483.5	4.0%	489.2	5.3%	486.5	5.3%
2021Q2	498.0	10.8%	494.6	10.9%	488.7	4.4%	495.3	5.1%	493.1	5.5%
FY20-21	1,935.1	5.6%	1,922.8	5.5%	1,925.2	4.9%	1,944.6	5.6%	1,934.2	5.6%
2021Q3	500.3	1.9%	497.3	2.2%	496.5	6.5%	501.8	5.4%	499.7	5.5%
2021Q4	506.5	5.0%	503.9	5.4%	504.0	6.2%	508.3	5.3%	506.0	5.1%
2022Q1	513.9	6.0%	511.5	6.2%	511.6	6.2%	515.2	5.5%	512.3	5.1%
2022Q2	519.1	4.1%	517.4	4.7%	519.3	6.2%	521.8	5.2%	518.6	5.0%
FY21-22	2,039.8	5.4%	2,030.1	5.6%	2,031.4	5.5%	2,047.1	5.3%	2,036.6	5.3%
2022Q3	524.6	4.3%	523.6	4.9%	524.3	3.9%	527.3	4.3%	524.4	4.5%
2022Q4	530.7	4.7%	530.2	5.1%	529.1	3.7%	532.8	4.2%	530.0	4.3%
2023Q1	535.9	4.0%	535.5	4.1%	534.1	3.8%	538.6	4.4%	535.7	4.4%
2023Q2	542.3	4.9%	542.5	5.3%	539.3	4.0%	544.3	4.3%	541.7	4.6%
FY22-23	2,133.5	4.6%	2,131.8	5.0%	2,126.8	4.7%	2,143.0	4.7%	2,131.8	4.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,075.6	37.2%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	39.1%
2015Q4	1,107.6	12.4%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%
2016Q1	1,120.2	4.6%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%
2016Q2	1,148.0	10.3%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%
FY14-15	4,451.4	15.6%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	15.6%
2016Q3	1,159.3	4.0%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%
2016Q4	1,169.1	3.4%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%
2017Q1	1,215.6	16.9%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%
2017Q2	1,202.1	-4.4%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%
FY16-17	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%
2017Q3	1,218.1	5.4%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%
2017Q4	1,233.1	5.0%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%
2018Q1	1,253.5	6.8%	1,255.7	1.3%	1,262.4	3.5%	1,254.7	1.0%	1,262.4	3.5%
2018Q2	1,268.3	4.8%	1,266.2	3.4%	1,276.9	4.7%	1,257.9	1.0%	1,276.9	4.7%
FY17-18	4,973.0	4.8%	4,994.9	5.2%	5,012.3	5.6%	4,985.6	5.0%	5,012.3	5.6%
2018Q3	1,279.8	3.7%	1,280.6	4.6%	1,289.0	3.8%	1,273.7	5.1%	1,289.0	3.8%
2018Q4	1,289.9	3.2%	1,296.0	4.9%	1,301.2	3.8%	1,290.2	5.3%	1,301.2	3.8%
2019Q1	1,300.7	3.4%	1,312.0	5.0%	1,313.4	3.8%	1,305.6	4.9%	1,313.4	3.8%
2019Q2	1,311.0	3.2%	1,328.1	5.0%	1,324.9	3.5%	1,320.9	4.8%	1,324.9	3.5%
FY18-19	5,181.4	4.2%	5,216.7	4.4%	5,228.5	4.3%	5,190.4	4.1%	5,228.5	4.3%
2019Q3	1,328.8	5.5%	1,343.8	4.8%	1,340.9	4.9%	1,334.6	4.2%	1,341.5	5.1%
2019Q4	1,347.0	5.6%	1,360.7	5.1%	1,355.2	4.3%	1,348.6	4.3%	1,356.5	4.5%
2020Q1	1,359.6	3.8%	1,373.8	3.9%	1,371.4	4.9%	1,364.0	4.6%	1,373.4	5.1%
2020Q2	1,376.1	4.9%	1,390.9	5.1%	1,392.0	6.1%	1,374.9	3.2%	1,394.0	6.1%
FY19-20	5,411.5	4.4%	5,469.2	4.8%	5,459.5	4.4%	5,422.1	4.5%	5,465.4	4.5%
2020Q3	1,391.1	4.4%	1,405.0	4.1%	1,400.9	2.6%	1,389.1	4.2%	1,402.6	2.5%
2020Q4	1,402.5	3.3%	1,416.5	3.3%	1,412.7	3.4%	1,404.1	4.4%	1,414.0	3.3%
2021Q1	1,413.8	3.3%	1,428.3	3.4%	1,426.7	4.0%	1,416.2	3.5%	1,427.7	3.9%
2021Q2	1,425.2	3.3%	1,440.2	3.4%	1,440.0	3.8%	1,427.8	3.3%	1,440.6	3.7%
FY20-21	5,632.6	4.1%	5,690.0	4.0%	5,680.3	4.0%	5,637.2	4.0%	5,684.9	4.0%
2021Q3	1,441.8	4.7%	1,456.2	4.5%	1,452.6	3.5%	1,440.2	3.5%	1,453.7	3.7%
2021Q4	1,458.0	4.6%	1,472.7	4.6%	1,464.9	3.4%	1,454.6	4.1%	1,467.3	3.8%
2022Q1	1,465.7	2.1%	1,480.8	2.2%	1,477.7	3.5%	1,469.6	4.2%	1,480.6	3.7%
2022Q2	1,477.3	3.2%	1,492.9	3.3%	1,490.0	3.4%	1,484.6	4.1%	1,494.2	3.7%
FY21-22	5,842.8	3.7%	5,902.6	3.7%	5,885.2	3.6%	5,849.0	3.8%	5,895.8	3.7%
2022Q3	1,490.1	3.5%	1,505.6	3.4%	1,502.4	3.4%	1,494.5	2.7%	1,505.0	2.9%
2022Q4	1,501.0	3.0%	1,516.6	3.0%	1,514.4	3.2%	1,503.9	2.5%	1,515.4	2.8%
2023Q1	1,514.9	3.8%	1,531.1	3.9%	1,526.7	3.3%	1,513.6	2.6%	1,526.0	2.8%
2023Q2	1,526.6	3.1%	1,543.3	3.2%	1,538.2	3.0%	1,523.4	2.6%	1,535.8	2.6%
FY22-23	6,032.6	3.2%	6,096.6	3.3%	6,081.7	3.3%	6,035.4	3.2%	6,082.2	3.2%

TABLE 17
CORPORATE INCOME TAX

***Revision to the February 9, 2018 General Revenue Conference Estimate**

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,366.4	4.2	193.9	8.2	2,172.5	10.2
2017-18 OLD	2,404.7	1.6	223.0	9.3	2,181.7	0.4
2017-18 EDR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 EOG	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 DOR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 NEW*	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2018-19 OLD	2,447.9	1.8	221.2	9.0	2,226.7	2.1
2018-19 EDR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 EOG	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 DOR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 NEW*	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2019-20 OLD	2,455.3	0.3	219.2	8.9	2,236.1	0.4
2019-20 EDR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 EOG	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 DOR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 NEW*	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2020-21 OLD	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EDR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EOG	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 DOR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 NEW*	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2021-22 OLD	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EDR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EOG	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 DOR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 NEW*	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2022-23 OLD	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EDR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EOG	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 DOR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 NEW*	2,579.7	2.9	220.2	8.5	2,359.5	3.1

** 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>
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	2,417.8	6.2								
2017-18	2,521.7	4.3	2,509.6	3.8	2,521.6	4.3	2,504.8	3.6	2,509.6	3.8
2018-19	2,622.6	4.0	2,622.6	4.5	2,645.2	4.9	2,612.5	4.3	2,622.6	4.5
2019-20	2,719.6	3.7	2,730.1	4.1	2,748.3	3.9	2,726.3	4.4	2,730.1	4.1
2020-21	2,817.5	3.6	2,828.4	3.6	2,844.5	3.5	2,835.4	4.0	2,828.4	3.6
2021-22	2,919.0	3.6	2,930.2	3.6	2,941.2	3.4	2,943.1	3.8	2,930.2	3.6
2022-23	3,021.1	3.5	3,032.8	3.5	3,038.3	3.3	3,048.2	3.6	3,032.8	3.5
2023-24	3,123.8	3.4	3,135.9	3.4	3,147.7	3.6	3,153.4	3.5	3,135.9	3.4
2024-25	3,226.9	3.3	3,239.4	3.3	3,254.7	3.4	3,263.7	3.5	3,239.4	3.3
2025-26	3,330.2	3.2	3,339.8	3.1	3,362.1	3.3	3,378.0	3.5	3,339.8	3.1
2026-27	3,436.8	3.2	3,443.3	3.1	3,473.1	3.3	3,492.8	3.4	3,443.3	3.1
2027-28	3,543.3	3.1	3,550.0	3.1	3,584.2	3.2	3,608.1	3.3	3,550.0	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
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
2016-17	2,417.8	9.8	129.6	762.2
<hr/>				
2017-18 OLD	2,521.7	9.8	135.4	871.8
2017-18 EDR	2,509.6	9.8	134.8	867.9
2017-18 EOG	2,521.6	9.8	135.4	871.7
2017-18 DOR	2,504.8	9.8	134.5	866.4
2017-18 NEW	2,509.6	9.8	134.8	867.9
<hr/>				
2018-19 OLD	2,622.6	9.8	140.8	903.7
2018-19 EDR	2,622.6	9.8	140.8	903.7
2018-19 EOG	2,645.2	9.8	142.0	910.9
2018-19 DOR	2,612.5	9.8	140.3	900.6
2018-19 NEW	2,622.6	9.8	140.8	903.7
<hr/>				
2019-20 OLD	2,719.6	9.8	146.0	934.6
2019-20 EDR	2,730.1	9.8	146.6	937.9
2019-20 EOG	2,748.3	9.8	147.6	943.7
2019-20 DOR	2,726.3	9.8	146.4	936.7
2019-20 NEW	2,730.1	9.8	146.6	937.9
<hr/>				
2020-21 OLD	2,817.5	9.8	151.3	965.6
2020-21 EDR	2,828.4	9.8	151.9	969.0
2020-21 EOG	2,844.5	9.8	152.7	974.2
2020-21 DOR	2,835.4	9.8	152.2	971.3
2020-21 NEW	2,828.4	9.8	151.9	969.0
<hr/>				
2021-22 OLD	2,919.0	9.8	156.7	997.8
2021-22 EDR	2,930.2	9.8	157.3	1,001.4
2021-22 EOG	2,941.2	9.8	157.9	1,004.9
2021-22 DOR	2,943.1	9.8	158.0	1,005.5
2021-22 NEW	2,930.2	9.8	157.3	1,001.4
<hr/>				
2022-23 OLD	3,021.1	9.8	162.2	1,030.2
2022-23 EDR	3,032.8	9.8	162.8	1,033.9
2022-23 EOG	3,038.3	9.8	163.1	1,035.7
2022-23 DOR	3,048.2	9.8	163.6	1,038.8
2022-23 NEW	3,032.8	9.8	162.8	1,033.9

Additional detail regarding the distributions of revenues can be found on the Economic & Demographic website at "edr.state.fl.us" under the "Consensus Estimating Conferences" link.

TABLE 19
INTANGIBLES TAX

Types "B" & "D" - Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004.
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			
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
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18	OLD		390.0	4.6			390.0
2017-18	EDR		382.2	2.5			382.2
2017-18	EOG		385.2	3.3			385.2
2017-18	DOR		382.2	2.5			382.2
2017-18	NEW		382.2	2.5			382.2
2018-19	OLD		406.4	4.2			406.4
2018-19	EDR		397.5	4.0			397.5
2018-19	EOG		406.4	5.5			406.4
2018-19	DOR		399.0	4.4			399.0
2018-19	NEW		399.0	4.4			399.0
2019-20	OLD		422.2	3.9			422.2
2019-20	EDR		412.6	3.8			412.6
2019-20	EOG		422.3	3.9			422.3
2019-20	DOR		415.0	4.0			415.0
2019-20	NEW		414.5	3.9			414.5
2020-21	OLD		437.9	3.7			437.9
2020-21	EDR		427.5	3.6			427.5
2020-21	EOG		437.9	3.7			437.9
2020-21	DOR		431.2	3.9			431.2
2020-21	NEW		429.9	3.7			429.9
2021-22	OLD		453.6	3.6			453.6
2021-22	EDR		442.9	3.6			442.9
2021-22	EOG		453.7	3.6			453.7
2021-22	DOR		447.4	3.8			447.4
2021-22	NEW		445.3	3.6			445.3
2022-23	OLD		470.0	3.6			470.0
2022-23	EDR		458.4	3.5			458.4
2022-23	EOG		470.0	3.6			470.0
2022-23	DOR		463.5	3.6			463.5
2022-23	NEW		461.4	3.6			461.4

**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
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	717.9	4.8		1.0	12.2		5.0	395.0	314.7
2017-18 OLD	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2017-18 EDR	716.9	-0.1		1.0	12.2		5.0	425.0	283.7
2017-18 EOG	715.9	-0.3		1.0	12.2		5.0	425.0	282.7
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2018-19 OLD	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2018-19 EDR	735.6	2.6		1.0	12.2		5.0	425.0	302.4
2018-19 EOG	725.2	1.3		1.0	12.2		5.0	425.0	292.0
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2019-20 OLD	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2019-20 EDR	750.9	2.1		1.0	12.2		5.0	425.0	317.7
2019-20 EOG	734.4	1.3		1.0	12.2		5.0	425.0	301.2
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2020-21 OLD	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2020-21 EDR	764.4	1.8		1.0	12.2		5.0	425.0	331.2
2020-21 EOG	743.6	1.3		1.0	12.2		5.0	425.0	310.4
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2021-22 OLD	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2021-22 EDR	778.2	1.8		1.0	12.2		5.0	425.0	345.0
2021-22 EOG	752.7	1.2		1.0	12.2		5.0	425.0	319.5
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2022-23 OLD	801.1	1.7		1.0	12.2		5.0	425.0	367.9
2022-23 EDR	791.4	1.7		1.0	12.2		5.0	425.0	358.2
2022-23 EOG	761.8	1.2		1.0	12.2		5.0	425.0	328.6
2022-23 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 NEW	780.8	1.4		1.0	12.2		5.0	425.0	347.6

* - Unused DBPR Distribution may be affected by the forecast related to OTP refunds in FY 2017-18 through FY 2020-21.

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18 OLD	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2017-18 EDR	30.0	45.1	349.7	424.8	0.4	81.7	2.0	45.3	2.0
2017-18 EOG	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.2	1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2018-19 OLD	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2018-19 EDR	31.3	44.2	354.3	429.8	1.2	83.7	2.4	47.0	3.8
2018-19 EOG	30.2	45.5	350.8	426.5	0.6	83.3	2.0	45.9	1.5
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2019-20 OLD	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2019-20 EDR	32.6	43.3	358.9	434.8	1.2	85.4	2.0	48.2	2.6
2019-20 EOG	30.6	46.0	352.6	429.2	0.6	84.8	1.8	46.6	1.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2020-21 OLD	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2020-21 EDR	34.0	42.4	363.5	439.9	1.2	87.0	1.9	49.3	2.3
2020-21 EOG	31.0	46.4	354.3	431.7	0.6	86.3	1.8	47.3	1.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2021-22 OLD	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2021-22 EDR	35.4	41.6	368.3	445.3	1.2	88.7	2.0	50.4	2.2
2021-22 EOG	31.4	46.9	356.1	434.4	0.6	87.7	1.6	48.0	1.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2022-23 OLD	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9
2022-23 EDR	37.0	40.8	373.0	450.8	1.2	90.4	1.9	51.3	1.8
2022-23 EOG	31.8	47.4	357.9	437.1	0.6	89.0	1.5	48.7	1.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, intertrack wagering, and slot machine licenses.

		Total Collections	% chg	General Revenue	% chg
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
2016-17		25.6	-1.2	22.8	-4.2
2017-18	OLD	25.6	0.0	22.6	-0.9
2017-18	EDR	25.6	0.0	22.4	-1.8
2017-18	EOG	25.6	0.0	22.4	-1.8
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	25.6	0.0	22.4	-1.8
2018-19	OLD	25.3	-1.2	22.2	-1.8
2018-19	EDR	25.0	-2.3	21.4	-4.5
2018-19	EOG	25.0	-2.3	21.4	-4.5
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	25.0	-2.3	21.4	-4.5
2019-20	OLD	25.2	-0.4	22.1	-0.5
2019-20	EDR	24.9	-0.4	21.3	-0.5
2019-20	EOG	24.9	-0.4	21.3	-0.5
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	24.9	-0.4	21.3	-0.5
2020-21	OLD	25.3	0.4	22.2	0.5
2020-21	EDR	25.0	0.4	21.4	0.5
2020-21	EOG	25.0	0.4	21.4	0.5
2020-21	DPT	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	25.0	0.4	21.4	0.5
2021-22	OLD	25.3	0.0	22.1	-0.5
2021-22	EDR	25.0	0.0	21.4	0.0
2021-22	EOG	25.0	0.0	21.4	0.0
2021-22	DPT	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	25.0	0.0	21.4	0.0
2022-23	OLD	25.4	0.4	22.2	0.5
2022-23	EDR	25.2	0.8	21.5	0.5
2022-23	EOG	25.2	0.8	21.5	0.5
2022-23	DPT	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	25.2	0.8	21.5	0.5

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	OLD	-1.6	777.8	8.2	776.2	14.8	179.9	37.5	544.0
2017-18	EDR	-1.7	776.3	8.0	774.6	14.8	179.5	37.4	542.9
2017-18	EOG	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	DOR	-1.2	821.1	14.2	819.9	14.8	179.9	37.5	586.7
2017-18	NEW	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2018-19	OLD	1.2	777.2	-0.1	778.4	15.0	187.5	38.8	537.1
2018-19	EDR	2.9	785.2	1.1	788.1	15.0	188.6	39.0	545.5
2018-19	EOG	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	DOR	1.6	801.0	-2.4	802.6	15.0	187.9	38.9	559.8
2018-19	NEW	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2019-20	OLD	0.8	824.6	6.1	825.4	15.2	195.0	40.0	575.2
2019-20	EDR	0.8	827.6	5.4	828.4	15.2	196.1	40.2	576.9
2019-20	EOG	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	DOR	1.1	839.7	4.8	840.8	15.2	195.5	40.1	589.0
2019-20	NEW	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2020-21	OLD	-0.9	849.7	3.0	848.8	15.2	202.8	41.3	589.5
2020-21	EDR	-0.9	852.8	3.0	851.9	15.2	203.9	41.5	591.3
2020-21	EOG	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	DOR	-0.8	858.1	2.2	857.3	15.2	203.4	41.4	596.3
2020-21	NEW	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2021-22	OLD	-2.9	885.8	4.2	882.9	15.2	210.7	42.6	614.4
2021-22	EDR	-2.9	888.9	4.2	886.0	15.2	211.7	42.8	616.3
2021-22	EOG	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	DOR	-2.9	887.0	3.4	884.1	15.2	211.2	42.7	614.1
2021-22	NEW	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2022-23	OLD	5.5	914.7	3.3	920.2	15.2	218.8	43.9	642.3
2022-23	EDR	5.5	917.9	3.3	923.4	15.2	219.9	44.1	644.2
2022-23	EOG	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	DOR	5.5	913.5	3.0	919.0	15.2	219.4	44.0	639.4
2022-23	NEW	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18	OLD	544.0	238.7	3.0	217.7	761.7	7.5	31.0
2017-18	EDR	542.9	244.2	5.3	222.7	765.6	8.1	31.0
2017-18	EOG	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	DOR	586.7	244.2	5.3	222.7	809.4	14.3	31.0
2017-18	NEW	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2018-19	OLD	537.1	244.6	2.5	223.1	760.2	-0.2	28.0
2018-19	EDR	545.5	250.2	2.5	228.2	773.7	1.1	28.0
2018-19	EOG	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	DOR	559.8	250.2	2.5	228.2	788.0	-2.6	28.0
2018-19	NEW	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2019-20	OLD	575.2	250.8	2.5	228.7	803.9	5.7	25.0
2019-20	EDR	576.9	256.6	2.5	234.0	810.9	4.8	25.0
2019-20	EOG	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	DOR	589.0	256.6	2.5	234.0	823.0	4.4	25.0
2019-20	NEW	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2020-21	OLD	589.5	256.9	2.4	234.3	823.8	2.5	25.0
2020-21	EDR	591.3	262.8	2.4	239.7	831.0	2.5	25.0
2020-21	EOG	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	DOR	596.3	262.8	2.4	239.7	836.0	1.6	25.0
2020-21	NEW	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2021-22	OLD	614.4	263.4	2.5	240.2	854.6	3.7	25.0
2021-22	EDR	616.3	269.4	2.5	245.7	862.0	3.7	25.0
2021-22	EOG	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	DOR	614.1	269.4	2.5	245.7	859.8	2.8	25.0
2021-22	NEW	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2022-23	OLD	642.3	268.6	2.0	245.0	887.3	3.8	25.0
2022-23	EDR	644.2	274.8	2.0	250.6	894.8	3.8	25.0
2022-23	EOG	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	DOR	639.4	274.8	2.0	250.6	890.0	3.5	25.0
2022-23	NEW	646.2	273.8	2.5	249.7	895.9	4.0	25.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
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
2016-17		131.0	13.1
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2017-18	OLD	184.0	40.5
2017-18	EDR	169.5	29.4
2017-18	EOG	178.4	36.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	169.5	29.4
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2018-19	OLD	245.1	33.2
2018-19	EDR	245.1	44.6
2018-19	EOG	264.9	48.5
2018-19	DOR	#N/A	#N/A
2018-19	NEW	255.0	50.4
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2019-20	OLD	310.3	26.6
2019-20	EDR	310.3	26.6
2019-20	EOG	313.5	18.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	311.9	22.3
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2020-21	OLD	324.9	4.7
2020-21	EDR	324.9	4.7
2020-21	EOG	335.2	6.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.1	5.8
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2021-22	OLD	336.3	3.5
2021-22	EDR	336.3	3.5
2021-22	EOG	342.9	2.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	339.6	2.9
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2022-23	OLD	348.1	3.5
2022-23	EDR	348.1	3.5
2022-23	EOG	344.1	0.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	346.1	1.9

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
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2017-18	OLD	292.0	-3.2
2017-18	EDR	292.0	-3.2
2017-18	EOG	292.0	-3.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	292.0	-3.2
<hr/>			
2018-19	OLD	304.8	4.4
2018-19	EDR	298.5	2.2
2018-19	EOG	298.5	2.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	298.5	2.2
<hr/>			
2019-20	OLD	309.4	1.5
2019-20	EDR	312.4	4.7
2019-20	EOG	312.4	4.7
2019-20	DOR	#N/A	#N/A
2019-20	NEW	312.4	4.7
<hr/>			
2020-21	OLD	300.4	-2.9
2020-21	EDR	303.6	-2.8
2020-21	EOG	303.6	-2.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	303.6	-2.8
<hr/>			
2021-22	OLD	316.7	5.4
2021-22	EDR	322.2	6.1
2021-22	EOG	322.2	6.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	322.2	6.1
<hr/>			
2022-23	OLD	328.2	3.6
2022-23	EDR	333.6	3.5
2022-23	EOG	333.6	3.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	333.6	3.5

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
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	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18 OLD	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 EDR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 EOG	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 DOR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 NEW	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2018-19 OLD	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 EDR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 EOG	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 DOR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 NEW	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2019-20 OLD	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 EDR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 EOG	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 DOR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 NEW	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2020-21 OLD	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 EDR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 EOG	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 DOR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 NEW	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2021-22 OLD	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 EDR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 EOG	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 DOR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 NEW	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2022-23 OLD	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 EDR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 EOG	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 DOR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 NEW	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3

*Beginning in FY 2016-17, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Pari-mutuel TF</u>	<u>CIG TF & ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
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	28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18 OLD	28.9	3.1	97.7	41.1	164.3	135.4	470.5
2017-18 EDR	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18 EOG	30.9	3.2	96.8	41.2	166.4	135.4	473.9
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.5	#N/A
2017-18 NEW	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2018-19 OLD	29.1	3.1	96.8	41.7	169.0	140.8	480.5
2018-19 EDR	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19 EOG	29.3	3.2	95.3	41.9	169.3	142.0	481.0
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	140.3	#N/A
2018-19 NEW	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2019-20 OLD	29.3	3.1	95.7	41.7	168.5	146.0	484.3
2019-20 EDR	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20 EOG	29.5	3.2	94.1	42.0	168.4	147.6	484.8
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	146.4	#N/A
2019-20 NEW	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2020-21 OLD	29.5	3.1	94.7	42.2	173.0	151.3	493.8
2020-21 EDR	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21 EOG	29.7	3.2	92.9	42.5	172.6	152.7	493.6
2020-21 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.2	#N/A
2020-21 NEW	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2021-22 OLD	29.7	3.1	93.8	42.7	172.3	156.7	498.3
2021-22 EDR	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22 EOG	29.9	3.2	91.8	43.1	171.6	157.9	497.5
2021-22 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.0	#N/A
2021-22 NEW	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2022-23 OLD	29.9	3.1	92.7	43.2	176.7	162.2	507.8
2022-23 EDR	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23 EOG	30.1	3.2	90.5	43.6	175.6	163.1	506.1
2022-23 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.6	#N/A
2022-23 NEW	30.1	3.2	90.5	43.6	175.6	162.8	505.8

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
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
2016-17		352.9	11.2
<hr/>			
2017-18	OLD	351.7	-0.3
2017-18	EDR	356.0	0.9
2017-18	EOG	356.0	0.9
2017-18	DOR	#N/A	#N/A
2017-18	NEW	356.0	0.9
<hr/>			
2018-19	OLD	354.7	0.9
2018-19	EDR	355.1	-0.3
2018-19	EOG	358.1	0.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	356.6	0.2
<hr/>			
2019-20	OLD	360.5	1.6
2019-20	EDR	362.3	2.0
2019-20	EOG	362.3	1.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	362.3	1.6
<hr/>			
2020-21	OLD	366.2	1.6
2020-21	EDR	367.9	1.5
2020-21	EOG	367.9	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	367.9	1.5
<hr/>			
2021-22	OLD	371.7	1.5
2021-22	EDR	372.6	1.3
2021-22	EOG	372.6	1.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	372.6	1.3
<hr/>			
2022-23	OLD	377.0	1.4
2022-23	EDR	377.2	1.2
2022-23	EOG	377.2	1.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	377.2	1.2

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2016-17	39.1	16.7
<hr/>		
2017-18 OLD	39.0	-0.3
2017-18 EDR	39.0	-0.3
2017-18 EOG	39.0	-0.3
2017-18 DOR	#N/A	#N/A
2017-18 NEW	39.0	-0.3
<hr/>		
2018-19 OLD	38.9	-0.3
2018-19 EDR	38.9	-0.3
2018-19 EOG	38.9	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	38.9	-0.3
<hr/>		
2019-20 OLD	38.7	-0.5
2019-20 EDR	38.7	-0.5
2019-20 EOG	38.7	-0.5
2019-20 DOR	#N/A	#N/A
2019-20 NEW	38.7	-0.5
<hr/>		
2020-21 OLD	38.7	0.0
2020-21 EDR	38.7	0.0
2020-21 EOG	38.7	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	38.7	0.0
<hr/>		
2021-22 OLD	38.7	0.0
2021-22 EDR	38.7	0.0
2021-22 EOG	38.7	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	38.7	0.0
<hr/>		
2022-23 OLD	38.7	0.0
2022-23 EDR	38.7	0.0
2022-23 EOG	38.7	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	38.7	0.0

TABLE 29
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and penalties; child support enforcement recoveries; loan repayments; transfers required by law; reimbursements of state expenditures; et al.

	<u>Receipts</u>	<u>% chg</u>	
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	
2016-17	181.1	25.1	
2016-17	171.6	-5.2	
<hr/>			
2017-18	OLD	151.7	-11.6
2017-18	EDR	151.7	-11.6
2017-18	EOG	151.7	-11.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	151.7	-11.6
<hr/>			
2018-19	OLD	151.7	0.0
2018-19	EDR	151.7	0.0
2018-19	EOG	151.7	0.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	151.7	0.0
<hr/>			
2019-20	OLD	151.5	-0.1
2019-20	EDR	151.5	-0.1
2019-20	EOG	151.5	-0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	151.5	-0.1
<hr/>			
2020-21	OLD	151.4	-0.1
2020-21	EDR	151.4	-0.1
2020-21	EOG	151.4	-0.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	151.4	-0.1
<hr/>			
2021-22	OLD	145.6	-3.8
2021-22	EDR	145.6	-3.8
2021-22	EOG	145.6	-3.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	145.6	-3.8
<hr/>			
2022-23	OLD	139.5	-4.2
2022-23	EDR	139.5	-4.2
2022-23	EOG	139.5	-4.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	139.5	-4.2

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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	193.9	109.0		2.8	22.5	328.2
2017-18 OLD	223.0	97.8		3.0	31.0	354.8
2017-18 EDR	223.0	97.8		3.0	31.0	354.8
2017-18 EOG	223.0	97.8		3.0	32.0	355.8
2017-18 DOR	223.0	97.8		3.0	31.0	354.8
2017-18 NEW	223.0	97.8		3.0	32.0	355.8
2018-19 OLD	221.2	115.6		3.0	28.0	367.8
2018-19 EDR	221.2	115.6		3.0	28.0	367.8
2018-19 EOG	221.2	115.6		3.0	28.0	367.8
2018-19 DOR	221.2	115.6		3.0	28.0	367.8
2018-19 NEW	221.2	115.6		3.0	28.0	367.8
2019-20 OLD	219.2	115.3		3.0	25.0	362.5
2019-20 EDR	219.2	115.3		3.0	25.0	362.5
2019-20 EOG	219.2	115.3		3.0	25.0	362.5
2019-20 DOR	219.2	115.3		3.0	25.0	362.5
2019-20 NEW	219.2	115.3		3.0	25.0	362.5
2020-21 OLD	216.7	119.8		3.0	25.0	364.5
2020-21 EDR	216.7	119.8		3.0	25.0	364.5
2020-21 EOG	216.7	119.8		3.0	25.0	364.5
2020-21 DOR	216.7	119.8		3.0	25.0	364.5
2020-21 NEW	216.7	119.8		3.0	25.0	364.5
2021-22 OLD	219.5	122.3		3.0	25.0	369.8
2021-22 EDR	219.5	122.3		3.0	25.0	369.8
2021-22 EOG	219.5	122.3		3.0	25.0	369.8
2021-22 DOR	219.5	122.3		3.0	25.0	369.8
2021-22 NEW	219.5	122.3		3.0	25.0	369.8
2022-23 OLD	220.2	126.3		3.0	25.0	374.5
2022-23 EDR	220.2	126.3		3.0	25.0	374.5
2022-23 EOG	220.2	126.3		3.0	25.0	374.5
2022-23 DOR	220.2	126.3		3.0	25.0	374.5
2022-23 NEW	220.2	126.3		3.0	25.0	374.5

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
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
2016-17		183.0	116.0	489.8	126.6
<hr/>					
2017-18	OLD	176.5	272.5	525.7	113.6
2017-18	NEW	175.5	276.9	533.0	108.4
<hr/>					
2018-19	OLD	177.6	280.1	546.8	109.6
2018-19	NEW	175.3	382.4	541.1	110.0
<hr/>					
2019-20	OLD	176.9	283.8	554.4	106.9
2019-20	NEW	174.4	316.3	546.0	105.1
<hr/>					
2020-21	OLD	175.3	287.6	555.6	106.2
2020-21	NEW	172.4	324.2	543.8	104.6
<hr/>					
2021-22	OLD	178.3	291.4	547.0	106.1
2021-22	NEW	174.3	329.8	531.6	103.7
<hr/>					
2022-23	OLD	176.7	295.2	522.7	106.1
2022-23	NEW	172.5	335.3	505.5	103.4

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<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>
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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
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	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2022-23									
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	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6