

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

August 15, 2017

Since the last forecast was adopted, total collections for FY 2016-17 exceeded the estimate by just \$35.6 million or only one-tenth of one percent. Based on the slightly weaker near-term National and Florida economic forecasts, the new forecast for overall General Revenue would have essentially matched the old forecast in the short-term; however, recognition of Indian Gaming revenue share payments associated with banked card games resulted in a net increase in the estimate. Overall, anticipated revenues were revised upward by \$132.2 million in FY 2017-18 and by \$188.1 million in FY 2018-19, for a two-year total of \$320.3 million.

The revised FY 2017-18 estimate exceeds the prior year's collections by \$1.33 billion (or 4.5 percent). The revised forecast for FY 2018-19 has projected growth of \$1.28 billion (or 4.1 percent) over the revised FY 2017-18 estimate. The growth rate for FY 2019-20 was unchanged at 4.0 percent, and for FY 2020-21 it was increased from 3.6 percent to 3.7 percent, with the resulting dollar levels staying similar to the prior forecast.

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

- **Sales Tax...** The annual estimates were reduced by -\$143.2 million in FY 2017-18 and -\$148.7 million in FY 2018-19 to reflect the slightly weaker economic drivers coming from other forecasts. Five of the six sales tax categories were adjusted downwards, with the greatest two-year change to Tourism & Recreation.
- **Corporate Income Tax and Refunds...** The forecast revisions of \$65.2 million in FY 2017-18 and \$90.4 million in FY 2018-19 reflect higher-than-expected recent collections and the slightly stronger corporate profit growth rates adopted by the National Economic Estimating Conference in July.

Several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Most importantly, the Revenue Estimating Conference for Indian Gaming made significant changes. In addition to adopting an estimate of future revenue amounts, that Conference took two actions that affect the treatment of past and future receipts. First, based on the Settlement Agreement and Stipulation entered into between the Seminole Tribe of Florida and the State of Florida in July 2017, the payments associated with banked card games that the state has held in reserve (\$233.8 million) have been released. Of the total, \$226.8 million belongs solely to the state and is recognized on today's revised General Revenue Financial Outlook Statement. Second, future revenue share payments, including those formerly placed in reserve, have been treated as nonrecurring revenues because the continuation of these payments depends on actions by the State and the Seminole Tribe that cannot be anticipated with sufficient certainty. The combined two-year total of the Indian Gaming forecast change (\$323.9 million) and reserve release (\$226.8 million) is \$550.7 million. Since the entire amount is now non-recurring, the General Revenue Outlook loses between \$113.7 million and \$120.6 million of recurring dollars per year. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

	FY 16-17 Actual	---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----		---- FY 2021-22 ----		---- FY 2022-23 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	22,987.4	23,948.2	(143.2)	25,016.8	(148.7)	26,085.6	(158.4)	27,193.2	(120.6)	28,274.3	(94.1)	29,361.8	#N/A
Beverage Tax & Licenses	314.7	293.8	(3.0)	311.7	5.6	326.5	7.0	340.5	8.2	354.4	8.8	367.9	#N/A
Corporate Income Tax	2,366.4	2,404.7	65.2	2,447.9	90.4	2,455.3	94.3	2,484.7	129.5	2,549.3	170.0	2,597.8	#N/A
Documentary Stamp Tax	762.2	871.8	6.8	903.7	6.2	934.6	7.7	965.6	8.0	997.8	8.2	1,030.2	#N/A
Tobacco Taxes	183.0	176.5	(4.7)	177.6	(2.1)	176.9	(0.9)	175.3	(0.9)	178.3	3.7	176.7	#N/A
Insurance Premium Tax	708.4	761.7	32.8	760.2	33.6	803.9	35.1	823.8	37.6	854.6	38.4	887.3	#N/A
Pari-mutuels Tax	22.8	22.6	(0.1)	22.2	(0.1)	22.1	(0.2)	22.2	(0.4)	22.1	(0.4)	22.2	#N/A
Intangibles Tax	372.9	390.0	5.1	406.4	6.1	422.2	6.3	437.9	6.6	453.6	7.2	470.0	#N/A
Indian Gaming Revenues	116.0	272.5	158.8	280.1	165.1	283.8	167.5	287.6	169.9	291.4	172.3	295.2	#N/A
Earnings on Investments	131.0	184.0	1.5	245.1	6.8	310.3	9.4	324.9	8.7	336.3	8.9	348.1	#N/A
Highway Safety Lic. & Fees	489.8	525.7	(3.6)	546.8	3.4	554.4	1.5	555.6	0.8	547.0	(11.5)	522.7	#N/A
Counties' Medicaid Share	301.5	292.0	0.0	304.8	0.0	309.4	4.3	300.4	(28.4)	316.7	(28.6)	328.2	#N/A
Severance Tax	11.5	10.8	0.1	10.5	0.1	10.5	(0.3)	11.0	(0.2)	11.5	(0.2)	11.3	#N/A
Service Charges	464.9	470.5	2.4	480.5	4.2	484.3	2.4	493.8	4.0	498.3	1.7	507.8	#N/A
Corporate Filing Fees	352.9	351.7	16.5	354.7	14.0	360.5	14.6	366.2	14.9	371.7	15.5	377.0	#N/A
Article V Fees	126.6	113.6	(0.1)	109.6	(1.3)	106.9	(1.9)	106.2	(2.6)	106.1	(2.7)	106.1	#N/A
Other Taxes & Fees	39.1	39.0	7.3	38.9	7.4	38.7	7.3	38.7	7.3	38.7	7.3	38.7	#N/A
Other Nonop. Revenue	171.6	151.7	(4.9)	151.7	(4.9)	151.5	(4.9)	151.4	(4.5)	145.6	(4.4)	139.5	#N/A
Total Revenue	29,922.7	31,280.8	136.9	32,569.2	185.8	33,837.4	190.8	35,079.0	237.9	36,347.7	300.1	37,588.5	#N/A
Less: Refunds	328.2	354.8	4.7	367.8	(2.3)	362.5	(5.2)	364.5	(14.9)	369.8	(10.7)	374.5	#N/A
Net General Revenue	29,594.5	30,926.0	132.2	32,201.4	188.1	33,474.9	196.0	34,714.5	252.8	35,977.9	310.8	37,214.0	#N/A
% change from prior year	4.5%	4.5%		4.1%		4.0%		3.7%		3.6%		3.4%	

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,091.4	23,948.2	(143.2)	24,068.8	23,925.6	(143.2)	22.6	22.6	0.0
Beverage Tax & Licenses	296.8	293.8	(3.0)	296.8	293.8	(3.0)	0.0	0.0	0.0
Corporate Income Tax	2,339.5	2,404.7	65.2	2,350.2	2,415.4	65.2	(10.7)	(10.7)	0.0
Documentary Stamp Tax	865.0	871.8	6.8	865.0	871.8	6.8	0.0	0.0	0.0
Tobacco Taxes	181.2	176.5	(4.7)	181.2	176.5	(4.7)	0.0	0.0	0.0
Insurance Premium Tax	728.9	761.7	32.8	723.0	755.8	32.8	5.9	5.9	0.0
Pari-mutuels Tax	22.7	22.6	(0.1)	22.7	22.6	(0.1)	0.0	0.0	0.0
Intangibles Tax	384.9	390.0	5.1	384.9	390.0	5.1	0.0	0.0	0.0
Indian Gaming Revenues	113.7	272.5	158.8	113.7	0.0	(113.7)	0.0	272.5	272.5
Earnings on Investments	182.5	184.0	1.5	182.5	184.0	1.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	529.3	525.7	(3.6)	529.1	525.5	(3.6)	0.2	0.2	0.0
Counties' Medicaid Share	292.0	292.0	0.0	287.9	287.9	0.0	4.1	4.1	0.0
Severance Tax	10.7	10.8	0.1	10.7	10.8	0.1	0.0	0.0	0.0
Service Charges	468.1	470.5	2.4	468.1	470.5	2.4	0.0	0.0	0.0
Corporate Filing Fees	335.2	351.7	16.5	335.2	351.7	16.5	0.0	0.0	0.0
Article V Fees	113.7	113.6	(0.1)	113.0	112.9	(0.1)	0.7	0.7	0.0
Other Taxes & Fees	31.7	39.0	7.3	31.6	38.9	7.3	0.1	0.1	0.0
Other Nonop. Revenue	156.6	151.7	(4.9)	156.6	151.7	(4.9)	0.0	0.0	0.0
Total Revenue	31,143.9	31,280.8	136.9	31,121.0	30,985.4	(135.6)	22.9	295.4	272.5
Less: Refunds	350.1	354.8	4.7	331.3	336.0	4.7	18.8	18.8	0.0
Net General Revenue	30,793.8	30,926.0	132.2	30,789.7	30,649.4	(140.3)	4.1	276.6	272.5

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,165.5	25,016.8	(148.7)	25,166.5	25,017.8	(148.7)	(1.0)	(1.0)	0.0
Beverage Tax & Licenses	306.1	311.7	5.6	306.1	311.7	5.6	0.0	0.0	0.0
Corporate Income Tax	2,357.5	2,447.9	90.4	2,361.2	2,451.6	90.4	(3.7)	(3.7)	0.0
Documentary Stamp Tax	897.5	903.7	6.2	897.5	903.7	6.2	0.0	0.0	0.0
Tobacco Taxes	179.7	177.6	(2.1)	179.7	177.6	(2.1)	0.0	0.0	0.0
Insurance Premium Tax	726.6	760.2	33.6	725.9	759.5	33.6	0.7	0.7	0.0
Pari-mutuels Tax	22.3	22.2	(0.1)	22.3	22.2	(0.1)	0.0	0.0	0.0
Intangibles Tax	400.3	406.4	6.1	400.3	406.4	6.1	0.0	0.0	0.0
Indian Gaming Revenues	115.0	280.1	165.1	115.0	0.0	(115.0)	0.0	280.1	280.1
Earnings on Investments	238.3	245.1	6.8	238.3	245.1	6.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	543.4	546.8	3.4	543.4	546.8	3.4	0.0	0.0	0.0
Counties' Medicaid Share	304.8	304.8	0.0	304.8	304.8	0.0	0.0	0.0	0.0
Severance Tax	10.4	10.5	0.1	10.4	10.5	0.1	0.0	0.0	0.0
Service Charges	476.3	480.5	4.2	476.2	480.4	4.2	0.1	0.1	0.0
Corporate Filing Fees	340.7	354.7	14.0	340.7	354.7	14.0	0.0	0.0	0.0
Article V Fees	110.9	109.6	(1.3)	110.9	109.6	(1.3)	0.0	0.0	0.0
Other Taxes & Fees	31.5	38.9	7.4	31.5	38.9	7.4	0.0	0.0	0.0
Other Nonop. Revenue	156.6	151.7	(4.9)	156.6	151.7	(4.9)	0.0	0.0	0.0
Total Revenue	32,383.4	32,569.2	185.8	32,387.3	32,293.0	(94.3)	(3.9)	276.2	280.1
Less: Refunds	370.1	367.8	(2.3)	370.1	367.8	(2.3)	0.0	0.0	0.0
Net General Revenue	32,013.3	32,201.4	188.1	32,017.2	31,925.2	(92.0)	(3.9)	276.2	280.1

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,244.0	26,085.6	(158.4)	26,245.6	26,087.2	(158.4)	(1.6)	(1.6)	0.0
Beverage Tax & Licenses	319.5	326.5	7.0	319.5	326.5	7.0	0.0	0.0	0.0
Corporate Income Tax	2,361.0	2,455.3	94.3	2,361.9	2,456.2	94.3	(0.9)	(0.9)	0.0
Documentary Stamp Tax	926.9	934.6	7.7	926.9	934.6	7.7	0.0	0.0	0.0
Tobacco Taxes	177.8	176.9	(0.9)	177.8	176.9	(0.9)	0.0	0.0	0.0
Insurance Premium Tax	768.8	803.9	35.1	768.9	804.0	35.1	(0.1)	(0.1)	0.0
Pari-mutuels Tax	22.3	22.1	(0.2)	22.3	22.1	(0.2)	0.0	0.0	0.0
Intangibles Tax	415.9	422.2	6.3	415.9	422.2	6.3	0.0	0.0	0.0
Indian Gaming Revenues	116.3	283.8	167.5	116.3	0.0	(116.3)	0.0	283.8	283.8
Earnings on Investments	300.9	310.3	9.4	300.9	310.3	9.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	552.9	554.4	1.5	552.9	554.4	1.5	0.0	0.0	0.0
Counties' Medicaid Share	305.1	309.4	4.3	305.1	309.4	4.3	0.0	0.0	0.0
Severance Tax	10.8	10.5	(0.3)	10.8	10.5	(0.3)	0.0	0.0	0.0
Service Charges	481.9	484.3	2.4	481.9	484.3	2.4	0.0	0.0	0.0
Corporate Filing Fees	345.9	360.5	14.6	345.9	360.5	14.6	0.0	0.0	0.0
Article V Fees	108.8	106.9	(1.9)	108.8	106.9	(1.9)	0.0	0.0	0.0
Other Taxes & Fees	31.4	38.7	7.3	31.4	38.7	7.3	0.0	0.0	0.0
Other Nonop. Revenue	156.4	151.5	(4.9)	156.4	151.5	(4.9)	0.0	0.0	0.0
Total Revenue	33,646.6	33,837.4	190.8	33,649.2	33,556.2	(93.0)	(2.6)	281.2	283.8
Less: Refunds	367.7	362.5	(5.2)	367.7	362.5	(5.2)	0.0	0.0	0.0
Net General Revenue	33,278.9	33,474.9	196.0	33,281.5	33,193.7	(87.8)	(2.6)	281.2	283.8

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,313.8	27,193.2	(120.6)	27,315.2	27,194.6	(120.6)	(1.4)	(1.4)	0.0
Beverage Tax & Licenses	332.3	340.5	8.2	332.3	340.5	8.2	0.0	0.0	0.0
Corporate Income Tax	2,355.2	2,484.7	129.5	2,355.2	2,484.7	129.5	0.0	0.0	0.0
Documentary Stamp Tax	957.6	965.6	8.0	957.6	965.6	8.0	0.0	0.0	0.0
Tobacco Taxes	176.2	175.3	(0.9)	176.2	175.3	(0.9)	0.0	0.0	0.0
Insurance Premium Tax	786.2	823.8	37.6	786.2	823.8	37.6	0.0	0.0	0.0
Pari-mutuels Tax	22.6	22.2	(0.4)	22.6	22.2	(0.4)	0.0	0.0	0.0
Intangibles Tax	431.3	437.9	6.6	431.3	437.9	6.6	0.0	0.0	0.0
Indian Gaming Revenues	117.7	287.6	169.9	117.7	0.0	(117.7)	0.0	287.6	287.6
Earnings on Investments	316.2	324.9	8.7	316.2	324.9	8.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	554.8	555.6	0.8	554.8	555.6	0.8	0.0	0.0	0.0
Counties' Medicaid Share	328.8	300.4	(28.4)	328.8	300.4	(28.4)	0.0	0.0	0.0
Severance Tax	11.2	11.0	(0.2)	11.2	11.0	(0.2)	0.0	0.0	0.0
Service Charges	489.8	493.8	4.0	489.8	493.8	4.0	0.0	0.0	0.0
Corporate Filing Fees	351.3	366.2	14.9	351.3	366.2	14.9	0.0	0.0	0.0
Article V Fees	108.8	106.2	(2.6)	108.8	106.2	(2.6)	0.0	0.0	0.0
Other Taxes & Fees	31.4	38.7	7.3	31.4	38.7	7.3	0.0	0.0	0.0
Other Nonop. Revenue	155.9	151.4	(4.5)	155.9	151.4	(4.5)	0.0	0.0	0.0
Total Revenue	34,841.1	35,079.0	237.9	34,842.5	34,792.8	(49.7)	(1.4)	286.2	287.6
Less: Refunds	379.4	364.5	(14.9)	379.4	364.5	(14.9)	0.0	0.0	0.0
Net General Revenue	34,461.7	34,714.5	252.8	34,463.1	34,428.3	(34.8)	(1.4)	286.2	287.6

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,368.4	28,274.3	(94.1)	28,367.9	28,273.8	(94.1)	0.5	0.5	0.0
Beverage Tax & Licenses	345.6	354.4	8.8	345.6	354.4	8.8	0.0	0.0	0.0
Corporate Income Tax	2,379.3	2,549.3	170.0	2,379.3	2,549.3	170.0	0.0	0.0	0.0
Documentary Stamp Tax	989.6	997.8	8.2	989.6	997.8	8.2	0.0	0.0	0.0
Tobacco Taxes	174.6	178.3	3.7	174.6	178.3	3.7	0.0	0.0	0.0
Insurance Premium Tax	816.2	854.6	38.4	816.2	854.6	38.4	0.0	0.0	0.0
Pari-mutuels Tax	22.5	22.1	(0.4)	22.5	22.1	(0.4)	0.0	0.0	0.0
Intangibles Tax	446.4	453.6	7.2	446.4	453.6	7.2	0.0	0.0	0.0
Indian Gaming Revenues	119.1	291.4	172.3	119.1	0.0	(119.1)	0.0	291.4	291.4
Earnings on Investments	327.4	336.3	8.9	327.4	336.3	8.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	558.5	547.0	(11.5)	558.5	547.0	(11.5)	0.0	0.0	0.0
Counties' Medicaid Share	345.3	316.7	(28.6)	345.3	316.7	(28.6)	0.0	0.0	0.0
Severance Tax	11.7	11.5	(0.2)	11.7	11.5	(0.2)	0.0	0.0	0.0
Service Charges	496.6	498.3	1.7	496.6	498.3	1.7	0.0	0.0	0.0
Corporate Filing Fees	356.2	371.7	15.5	356.2	371.7	15.5	0.0	0.0	0.0
Article V Fees	108.8	106.1	(2.7)	108.8	106.1	(2.7)	0.0	0.0	0.0
Other Taxes & Fees	31.4	38.7	7.3	31.4	38.7	7.3	0.0	0.0	0.0
Other Nonop. Revenue	150.0	145.6	(4.4)	150.0	145.6	(4.4)	0.0	0.0	0.0
Total Revenue	36,047.6	36,347.7	300.1	36,047.1	36,055.8	8.7	0.5	291.9	291.4
Less: Refunds	380.5	369.8	(10.7)	380.5	369.8	(10.7)	0.0	0.0	0.0
Net General Revenue	35,667.1	35,977.9	310.8	35,666.6	35,686.0	19.4	0.5	291.9	291.4

GENERAL REVENUE FUND
August 15, 2017
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	29,361.8	#N/A	#N/A	29,361.8	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	367.9	#N/A	#N/A	367.9	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	2,597.8	#N/A	#N/A	2,597.8	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,030.2	#N/A	#N/A	1,030.2	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	176.7	#N/A	#N/A	176.7	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	887.3	#N/A	#N/A	887.3	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	22.2	#N/A	#N/A	22.2	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	470.0	#N/A	#N/A	470.0	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	295.2	#N/A	#N/A	0.0	#N/A	0.0	295.2	295.2
Earnings on Investments	#N/A	348.1	#N/A	#N/A	348.1	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	522.7	#N/A	#N/A	522.7	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	328.2	#N/A	#N/A	328.2	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	11.3	#N/A	#N/A	11.3	#N/A	0.0	0.0	0.0
Service Charges	#N/A	507.8	#N/A	#N/A	507.8	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	377.0	#N/A	#N/A	377.0	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	106.1	#N/A	#N/A	106.1	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	38.7	#N/A	#N/A	38.7	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	139.5	#N/A	#N/A	139.5	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	37,588.5	#N/A	#N/A	37,293.3	#N/A	0.0	295.2	295.2
Less: Refunds	#N/A	374.5	#N/A	#N/A	374.5	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	37,214.0	#N/A	#N/A	36,918.8	#N/A	0.0	295.2	295.2

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 15, 2017

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As of
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TABLE 1 - JULY 2017 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON MAR 2017 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	
	ACTUAL CURRENT MONTH	MONTH			OVER/ UNDER ESTIMATE	FISCAL YEAR TO DATE				
		ESTIMATE CURRENT MONTH	OVER/ UNDER ESTIMATE			CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
FINAL except Sales Tax										
* SALES TAX COLLECTIONS	1,944.1	1,953.1	(9.0)	Projection	1,944.1	1,953.1	(9.0)	1,891.4	2.8%	
CORPORATE INCOME TAX	63.4	67.0	(3.6)		63.4	67.0	(3.6)	46.0	37.9%	
DOCUMENTARY STAMP TAX	93.2	97.0	(3.8)		93.2	97.0	(3.8)	58.9	58.4%	
INSURANCE TAXES	18.7	21.1	(2.4)		18.7	21.1	(2.4)	19.2	-2.3%	
HIGHWAY SAFETY FEES	51.9	51.7	0.2		51.9	51.7	0.2	58.8	-11.6%	
SERVICE CHARGES	50.9	67.7	(16.8)		50.9	67.7	(16.8)	58.0	-12.4%	
INTANGIBLES TAXES	32.3	33.9	(1.6)		32.3	33.9	(1.6)	31.4	2.6%	
CORPORATE FILING FEES	13.7	7.8	5.9		13.7	7.8	5.9	10.6	29.4%	
COUNTIES' MEDICAID SHARE	24.2	25.4	(1.2)		24.2	25.4	(1.2)	24.5	-1.2%	
BEVERAGE TAXES	40.3	26.6	13.7		40.3	26.6	13.7	40.1	0.6%	
TOBACCO TAX	3.8	13.5	(9.7)		3.8	13.5	(9.7)	3.1	22.2%	
OTHER NONOPERATING REVENUES	18.0	15.7	2.3		18.0	15.7	2.3	19.6	-8.2%	
ARTICLE V FEES AND TRANSFERS	9.9	10.5	(0.6)		9.9	10.5	(0.6)	11.1	-11.2%	
INDIAN GAMING**	9.7	9.7	0.0		9.7	9.7	0.0	14.3	-32.2%	
EARNINGS ON INVESTMENTS	13.1	14.3	(1.2)		13.1	14.3	(1.2)	15.1	-13.2%	
OTHER TAXES LICENSES AND FEES	3.2	2.5	0.7		3.2	2.5	0.7	2.4	33.1%	
PARI-MUTUEL TAXES	0.6	0.5	0.1		0.6	0.5	0.1	0.6	7.8%	
SEVERANCE TAXES	2.4	2.3	0.1		2.4	2.3	0.1	2.4	0.4%	
* TOTAL REVENUE	2,393.6	2,420.3	(26.7)		2,393.6	2,420.3	(26.7)	2,307.6	3.7%	
LESS REFUNDS	41.6	38.8	2.8		41.6	38.8	2.8	44.0	-5.6%	
* NET REVENUE	2,352.1	2,381.5	(29.4)		2,352.0	2,381.5	(29.4)	2,263.6	3.9%	

TOTAL COLLECTIONS REPORT

DOCUMENTARY STAMP TAX COLLECTIONS	210.9	208.8	2.1		210.9	208.8	2.1	197.8	6.6%
INSURANCE PREMIUM COLLECTIONS [1]	20.6	22.3	(1.7)		20.6	22.3	(1.7)	19.8	3.9%
TOBACCO SURCHARGE COLLECTIONS	74.4	75.7	(1.3)		74.4	75.7	(1.3)	79.1	-6.0%

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

* Preliminary values are denoted by an asterisk.

** Reported collections do not include payments received by the State that are related to the continuation of banked card games by the Seminole Tribe of Florida. A Settlement Agreement and Stipulation (Settlement) was entered into between the State and the Seminole Tribe of Florida on July 5, 2017. The Settlement's effect on revenue estimates will not be recognized until the Revenue Estimating Conference meets in August and the new forecast takes effect. Including the \$224.0 million placed in reserve in FYs 2015-16 and 2016-17, and the \$9.8 million received in July, the cumulative amount currently held in reserve is \$233.8 million.

**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.
Counties' Medicaid Share Total		(38.7)	(38.7)	0.0	0.0	0.0	0.0												
Severance Tax																			
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016	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	(1.0)	(1.0)	0.0	(1.0)	(1.0)	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 Pugnistic 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)					
Adjustment to Temporary Machinery and Equipment Exemption	0.0					
Sales Tax Total	22.6	(1.0)	(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	272.5	280.1	283.8	287.6	291.4	295.2
Indian Gaming Total	272.5	280.1	283.8	287.6	291.4	295.2
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	295.4	276.2	281.2	286.2	291.9	295.2

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	23,037.1	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0	22,987.4	(49.7)
Corporate Income Tax	2,324.1	2,324.1	0.0	2,324.1	0.0	2,324.1	0.0	2,366.4	42.3
Documentary Stamp Tax	755.9	755.9	0.0	755.9	0.0	755.9	0.0	762.2	6.3
Insurance Premium Tax	692.8	692.8	0.0	692.8	0.0	692.8	0.0	708.4	15.6
Intangibles Taxes	369.9	369.9	0.0	369.9	0.0	369.9	0.0	372.9	3.0
Severance Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	27,191.3	27,191.3	0.0	27,191.3	0.0	27,191.3	0.0	27,208.8	17.5
Less: Refunds	317.5	317.5	0.0	317.5	0.0	317.5	0.0	328.2	10.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	26,873.8	26,873.8	0.0	26,873.8	0.0	26,873.8	0.0	26,880.6	6.8
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	302.4	302.4	0.0	302.4	0.0	#N/A	#N/A	314.7	12.3
Pari-mutuel Taxes	23.0	23.0	0.0	23.0	0.0	#N/A	#N/A	22.8	(0.2)
Earnings on Investments	131.0	131.0	0.0	131.0	0.0	#N/A	#N/A	131.0	0.0
Counties' Medicaid Share	304.9	304.9	0.0	304.9	0.0	#N/A	#N/A	301.5	(3.4)
Corporate Filing Fees	337.1	337.1	0.0	337.1	0.0	#N/A	#N/A	352.9	15.8
Service Charges	461.8	461.8	0.0	461.8	0.0	#N/A	#N/A	464.9	3.1
Other Taxes, Lic. & Fees	31.8	31.8	0.0	31.8	0.0	#N/A	#N/A	39.1	7.3
Other Nonop. Revenue	180.6	180.6	0.0	180.6	0.0	#N/A	#N/A	171.6	(9.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,772.6	1,772.6	0.0	1,772.6	0.0	#N/A	#N/A	1,798.5	25.9
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	181.1	181.1	0.0	181.1	0.0	181.1	0.0	183.0	1.9
Indian Gaming Revenues	116.0	116.0	0.0	116.0	0.0	116.0	0.0	116.0	0.0
Highway Safety Lic. & Fees	489.8	489.8	0.0	489.8	0.0	489.8	0.0	489.8	0.0
Article V Fees	125.6	125.6	0.0	125.6	0.0	125.6	0.0	126.6	1.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	912.5	912.5	0.0	912.5	0.0	912.5	0.0	915.4	2.9
 <u>Total All Estimates</u>									
TOTAL GR	29,876.4	29,876.4	0.0	29,876.4	0.0	#N/A	#N/A	29,922.7	46.3
Less: Refunds	317.5	317.5	0.0	317.5	0.0	317.5	0.0	328.2	10.7
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	29,558.9	29,558.9	0.0	29,558.9	0.0	#N/A	#N/A	29,594.5	35.6
% change from prior year	4.4%	4.4%		4.4%		#N/A		4.5%	

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	24,091.4	23,869.2	(222.2)	23,919.6	(171.8)	24,000.4	(91.0)	23,948.2	(143.2)
Corporate Income Tax	2,339.5	2,384.4	44.9	2,424.9	85.4	2,328.8	(10.7)	2,404.7	65.2
Documentary Stamp Tax	865.0	871.8	6.8	877.1	12.1	878.4	13.4	871.8	6.8
Insurance Premium Tax	728.9	757.1	28.2	762.1	33.2	749.7	20.8	761.7	32.8
Intangibles Taxes	384.9	390.0	5.1	388.8	3.9	394.2	9.3	390.0	5.1
Severance Taxes	10.7	10.8	0.1	10.8	0.1	10.8	0.1	10.8	0.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	28,420.4	28,283.3	(137.1)	28,383.3	(37.1)	28,362.3	(58.1)	28,387.2	(33.2)
Less: Refunds	350.1	370.9	20.8	338.7	(11.4)	381.2	31.1	354.8	4.7
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	28,070.3	27,912.4	(157.9)	28,044.6	(25.7)	27,981.1	(89.2)	28,032.4	(37.9)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	296.8	293.8	(3.0)	293.8	(3.0)	#N/A	#N/A	293.8	(3.0)
Pari-mutuel Taxes	22.7	22.6	(0.1)	22.6	(0.1)	#N/A	#N/A	22.6	(0.1)
Earnings on Investments	182.5	186.0	3.5	186.0	3.5	#N/A	#N/A	184.0	1.5
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	335.2	351.7	16.5	351.7	16.5	#N/A	#N/A	351.7	16.5
Service Charges	468.1	470.5	2.4	471.4	3.3	#N/A	#N/A	470.5	2.4
Other Taxes, Lic. & Fees	31.7	39.0	7.3	39.0	7.3	#N/A	#N/A	39.0	7.3
Other Nonop. Revenue	156.6	151.7	(4.9)	151.7	(4.9)	#N/A	#N/A	151.7	(4.9)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,785.6	1,807.3	21.7	1,808.2	22.6	#N/A	#N/A	1,805.3	19.7
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	181.2	176.5	(4.7)	176.5	(4.7)	176.5	(4.7)	176.5	(4.7)
Indian Gaming Revenues	113.7	272.5	158.8	272.5	158.8	272.5	158.8	272.5	158.8
Highway Safety Lic. & Fees	529.3	525.7	(3.6)	525.7	(3.6)	525.7	(3.6)	525.7	(3.6)
Article V Fees	113.7	113.6	(0.1)	113.6	(0.1)	113.6	(0.1)	113.6	(0.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	937.9	1,088.3	150.4	1,088.3	150.4	1,088.3	150.4	1,088.3	150.4
 <u>Total All Estimates</u>									
TOTAL GR	31,143.9	31,178.9	35.0	31,279.8	135.9	#N/A	#N/A	31,280.8	136.9
Less: Refunds	350.1	370.9	20.8	338.7	(11.4)	381.2	31.1	354.8	4.7
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	30,793.8	30,808.0	14.2	30,941.1	147.3	#N/A	#N/A	30,926.0	132.2
% change from prior year	4.1%	4.1%		4.6%		#N/A		4.5%	

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	22.6	0.0
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	17.8	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	(1.0)	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	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	0.0	272.5	272.5	272.5	272.5	272.5	272.5	272.5	272.5
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	0.9	273.4	272.5	273.4	272.5	273.4	272.5	273.4	272.5
<u>Total All Estimates</u>									
TOTAL GR	22.9	295.4	272.5	295.4	272.5	#N/A	#N/A	295.4	272.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	4.1	276.6	272.5	276.6	272.5	#N/A	#N/A	276.6	272.5
----- RECURRING -----									
NET GENERAL REVENUE	30,789.7	30,531.4	(258.3)	30,664.5	(125.2)	#N/A	#N/A	30,649.4	(140.3)

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	25,165.5	25,018.8	(146.7)	24,937.1	(228.4)	25,100.4	(65.1)	25,016.8	(148.7)
Corporate Income Tax	2,357.5	2,426.8	69.3	2,433.6	76.1	2,382.0	24.5	2,447.9	90.4
Documentary Stamp Tax	897.5	903.7	6.2	913.3	15.8	913.9	16.4	903.7	6.2
Insurance Premium Tax	726.6	750.0	23.4	764.4	37.8	753.0	26.4	760.2	33.6
Intangibles Taxes	400.3	406.4	6.1	404.4	4.1	410.0	9.7	406.4	6.1
Severance Taxes	10.4	10.5	0.1	10.5	0.1	10.5	0.1	10.5	0.1
SUBTOTAL GR	29,557.8	29,516.2	(41.6)	29,463.3	(94.5)	29,569.8	12.0	29,545.5	(12.3)
Less: Refunds	370.1	390.0	19.9	345.6	(24.5)	396.5	26.4	367.8	(2.3)
SUBTOTAL NET GR	29,187.7	29,126.2	(61.5)	29,117.7	(70.0)	29,173.3	(14.4)	29,177.7	(10.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	306.1	311.7	5.6	311.7	5.6	#N/A	#N/A	311.7	5.6
Pari-mutuel Taxes	22.3	22.2	(0.1)	22.2	(0.1)	#N/A	#N/A	22.2	(0.1)
Earnings on Investments	238.3	245.1	6.8	245.1	6.8	#N/A	#N/A	245.1	6.8
Counties' Medicaid Share	304.8	304.8	0.0	304.8	0.0	#N/A	#N/A	304.8	0.0
Corporate Filing Fees	340.7	354.7	14.0	354.7	14.0	#N/A	#N/A	354.7	14.0
Service Charges	476.3	480.5	4.2	482.1	5.8	#N/A	#N/A	480.5	4.2
Other Taxes, Lic. & Fees	31.5	38.9	7.4	38.9	7.4	#N/A	#N/A	38.9	7.4
Other Nonop. Revenue	156.6	151.7	(4.9)	151.7	(4.9)	#N/A	#N/A	151.7	(4.9)
SUBTOTAL GR	1,876.6	1,909.6	33.0	1,911.2	34.6	#N/A	#N/A	1,909.6	33.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	179.7	177.6	(2.1)	177.6	(2.1)	177.6	(2.1)	177.6	(2.1)
Indian Gaming Revenues	115.0	280.1	165.1	280.1	165.1	280.1	165.1	280.1	165.1
Highway Safety Lic. & Fees	543.4	546.8	3.4	546.8	3.4	546.8	3.4	546.8	3.4
Article V Fees	110.9	109.6	(1.3)	109.6	(1.3)	109.6	(1.3)	109.6	(1.3)
SUBTOTAL GR	949.0	1,114.1	165.1	1,114.1	165.1	1,114.1	165.1	1,114.1	165.1
<u>Total All Estimates</u>									
TOTAL GR	32,383.4	32,539.9	156.5	32,488.6	105.2	#N/A	#N/A	32,569.2	185.8
Less: Refunds	370.1	390.0	19.9	345.6	(24.5)	396.5	26.4	367.8	(2.3)
TOTAL NET GR	32,013.3	32,149.9	136.6	32,143.0	129.7	#N/A	#N/A	32,201.4	188.1
% change from prior year	4.0%	4.4%		3.9%		#N/A		4.1%	

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	(1.0)	0.0
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	(4.0)	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	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	(4.0)	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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	280.1	280.1	280.1	280.1	280.1	280.1	280.1	280.1
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	0.0	280.1	280.1	280.1	280.1	280.1	280.1	280.1	280.1
<u>Total All Estimates</u>									
TOTAL GR	(3.9)	276.2	280.1	276.2	280.1	#N/A	#N/A	276.2	280.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(3.9)	276.2	280.1	276.2	280.1	#N/A	#N/A	276.2	280.1
---- RECURRING ----									
NET GENERAL REVENUE	32,017.2	31,873.7	(143.5)	31,866.8	(150.4)	#N/A	#N/A	31,925.2	(92.0)

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	26,244.0	26,146.6	(97.4)	25,962.6	(281.4)	26,226.5	(17.5)	26,085.6	(158.4)
Corporate Income Tax	2,361.0	2,435.1	74.1	2,540.6	179.6	2,423.1	62.1	2,455.3	94.3
Documentary Stamp Tax	926.9	934.6	7.7	944.0	17.1	944.8	17.9	934.6	7.7
Insurance Premium Tax	768.8	789.9	21.1	810.2	41.4	791.6	22.8	803.9	35.1
Intangibles Taxes	415.9	422.2	6.3	420.2	4.3	425.2	9.3	422.2	6.3
Severance Taxes	10.8	10.5	(0.3)	10.5	(0.3)	10.5	(0.3)	10.5	(0.3)
SUBTOTAL GR	30,727.4	30,738.9	11.5	30,688.1	(39.3)	30,821.7	94.3	30,712.1	(15.3)
Less: Refunds	367.7	387.5	19.8	337.4	(30.3)	385.9	18.2	362.5	(5.2)
SUBTOTAL NET GR	30,359.7	30,351.4	(8.3)	30,350.7	(9.0)	30,435.8	76.1	30,349.6	(10.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	319.5	326.5	7.0	326.5	7.0	#N/A	#N/A	326.5	7.0
Pari-mutuel Taxes	22.3	22.1	(0.2)	22.1	(0.2)	#N/A	#N/A	22.1	(0.2)
Earnings on Investments	300.9	310.3	9.4	310.3	9.4	#N/A	#N/A	310.3	9.4
Counties' Medicaid Share	305.1	309.4	4.3	309.4	4.3	#N/A	#N/A	309.4	4.3
Corporate Filing Fees	345.9	360.5	14.6	360.5	14.6	#N/A	#N/A	360.5	14.6
Service Charges	481.9	484.3	2.4	485.9	4.0	#N/A	#N/A	484.3	2.4
Other Taxes, Lic. & Fees	31.4	38.7	7.3	38.7	7.3	#N/A	#N/A	38.7	7.3
Other Nonop. Revenue	156.4	151.5	(4.9)	151.5	(4.9)	#N/A	#N/A	151.5	(4.9)
SUBTOTAL GR	1,963.4	2,003.3	39.9	2,004.9	41.5	#N/A	#N/A	2,003.3	39.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.8	176.9	(0.9)	176.9	(0.9)	176.9	(0.9)	176.9	(0.9)
Indian Gaming Revenues	116.3	283.8	167.5	283.8	167.5	283.8	167.5	283.8	167.5
Highway Safety Lic. & Fees	552.9	554.4	1.5	554.4	1.5	554.4	1.5	554.4	1.5
Article V Fees	108.8	106.9	(1.9)	106.9	(1.9)	106.9	(1.9)	106.9	(1.9)
SUBTOTAL GR	955.8	1,122.0	166.2	1,122.0	166.2	1,122.0	166.2	1,122.0	166.2
<u>Total All Estimates</u>									
TOTAL GR	33,646.6	33,864.2	217.6	33,815.0	168.4	#N/A	#N/A	33,837.4	190.8
Less: Refunds	367.7	387.5	19.8	337.4	(30.3)	385.9	18.2	362.5	(5.2)
TOTAL NET GR	33,278.9	33,476.7	197.8	33,477.6	198.7	#N/A	#N/A	33,474.9	196.0
% change from prior year	4.0%	4.1%		4.2%		#N/A		4.0%	

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	0.0	283.8	283.8	283.8	283.8	283.8	283.8	283.8	283.8
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	283.8	283.8	283.8	283.8	283.8	283.8	283.8	283.8
<u>Total All Estimates</u>									
TOTAL GR	(2.6)	281.2	283.8	281.2	283.8	#N/A	#N/A	281.2	283.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(2.6)	281.2	283.8	281.2	283.8	#N/A	#N/A	281.2	283.8
----- RECURRING -----									
NET GENERAL REVENUE	33,281.5	33,195.5	(86.0)	33,196.4	(85.1)	#N/A	#N/A	33,193.7	(87.8)

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	27,313.8	27,277.6	(36.2)	26,970.1	(343.7)	27,344.8	31.0	27,193.2	(120.6)
Corporate Income Tax	2,355.2	2,465.3	110.1	2,550.1	194.9	2,393.5	38.3	2,484.7	129.5
Documentary Stamp Tax	957.6	965.6	8.0	975.4	17.8	975.4	17.8	965.6	8.0
Insurance Premium Tax	786.2	806.6	20.4	831.6	45.4	806.1	19.9	823.8	37.6
Intangibles Taxes	431.3	437.9	6.6	435.9	4.6	440.0	8.7	437.9	6.6
Severance Taxes	11.2	11.0	(0.2)	11.0	(0.2)	11.0	(0.2)	11.0	(0.2)
SUBTOTAL GR	31,855.3	31,964.0	108.7	31,774.1	(81.2)	31,970.8	115.5	31,916.2	60.9
Less: Refunds	379.4	395.0	15.6	334.0	(45.4)	398.7	19.3	364.5	(14.9)
SUBTOTAL NET GR	31,475.9	31,569.0	93.1	31,440.1	(35.8)	31,572.1	96.2	31,551.7	75.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	332.3	340.5	8.2	340.5	8.2	#N/A	#N/A	340.5	8.2
Pari-mutuel Taxes	22.6	22.2	(0.4)	22.2	(0.4)	#N/A	#N/A	22.2	(0.4)
Earnings on Investments	316.2	324.9	8.7	324.9	8.7	#N/A	#N/A	324.9	8.7
Counties' Medicaid Share	328.8	300.4	(28.4)	300.4	(28.4)	#N/A	#N/A	300.4	(28.4)
Corporate Filing Fees	351.3	366.2	14.9	366.2	14.9	#N/A	#N/A	366.2	14.9
Service Charges	489.8	493.8	4.0	495.4	5.6	#N/A	#N/A	493.8	4.0
Other Taxes, Lic. & Fees	31.4	38.7	7.3	38.7	7.3	#N/A	#N/A	38.7	7.3
Other Nonop. Revenue	155.9	151.4	(4.5)	151.4	(4.5)	#N/A	#N/A	151.4	(4.5)
SUBTOTAL GR	2,028.3	2,038.1	9.8	2,039.7	11.4	#N/A	#N/A	2,038.1	9.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.2	175.3	(0.9)	175.3	(0.9)	175.3	(0.9)	175.3	(0.9)
Indian Gaming Revenues	117.7	287.6	169.9	287.6	169.9	287.6	169.9	287.6	169.9
Highway Safety Lic. & Fees	554.8	555.6	0.8	555.6	0.8	555.6	0.8	555.6	0.8
Article V Fees	108.8	106.2	(2.6)	106.2	(2.6)	106.2	(2.6)	106.2	(2.6)
SUBTOTAL GR	957.5	1,124.7	167.2	1,124.7	167.2	1,124.7	167.2	1,124.7	167.2
<u>Total All Estimates</u>									
TOTAL GR	34,841.1	35,126.8	285.7	34,938.5	97.4	#N/A	#N/A	35,079.0	237.9
Less: Refunds	379.4	395.0	15.6	334.0	(45.4)	398.7	19.3	364.5	(14.9)
TOTAL NET GR	34,461.7	34,731.8	270.1	34,604.5	142.8	#N/A	#N/A	34,714.5	252.8
% change from prior year	3.6%	3.7%		3.4%		#N/A		3.7%	

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	0.0	287.6	287.6	287.6	287.6	287.6	287.6	287.6	287.6
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	0.0	287.6	287.6	287.6	287.6	287.6	287.6	287.6	287.6
<u>Total All Estimates</u>									
TOTAL GR	(1.4)	286.2	287.6	286.2	287.6	#N/A	#N/A	286.2	287.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(1.4)	286.2	287.6	286.2	287.6	#N/A	#N/A	286.2	287.6
---- RECURRING ----									
NET GENERAL REVENUE	34,463.1	34,445.6	(17.5)	34,318.3	(144.8)	#N/A	#N/A	34,428.3	(34.8)

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	28,368.4	28,370.4	2.0	27,948.7	(419.7)	28,413.4	45.0	28,274.3	(94.1)
Corporate Income Tax	2,379.3	2,530.4	151.1	2,590.9	211.6	2,438.5	59.2	2,549.3	170.0
Documentary Stamp Tax	989.6	997.8	8.2	1,008.1	18.5	1,006.2	16.6	997.8	8.2
Insurance Premium Tax	816.2	834.0	17.8	865.8	49.6	831.4	15.2	854.6	38.4
Intangibles Taxes	446.4	453.6	7.2	451.2	4.8	455.2	8.8	453.6	7.2
Severance Taxes	11.7	11.5	(0.2)	11.5	(0.2)	11.5	(0.2)	11.5	(0.2)
SUBTOTAL GR	33,011.6	33,197.7	186.1	32,876.2	(135.4)	33,156.2	144.6	33,141.1	129.5
Less: Refunds	380.5	404.0	23.5	335.5	(45.0)	402.6	22.1	369.8	(10.7)
SUBTOTAL NET GR	32,631.1	32,793.7	162.6	32,540.7	(90.4)	32,753.6	122.5	32,771.3	140.2
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	345.6	354.4	8.8	354.4	8.8	#N/A	#N/A	354.4	8.8
Pari-mutuel Taxes	22.5	22.1	(0.4)	22.1	(0.4)	#N/A	#N/A	22.1	(0.4)
Earnings on Investments	327.4	336.3	8.9	336.3	8.9	#N/A	#N/A	336.3	8.9
Counties' Medicaid Share	345.3	316.7	(28.6)	316.7	(28.6)	#N/A	#N/A	316.7	(28.6)
Corporate Filing Fees	356.2	371.7	15.5	371.7	15.5	#N/A	#N/A	371.7	15.5
Service Charges	496.6	498.3	1.7	500.1	3.5	#N/A	#N/A	498.3	1.7
Other Taxes, Lic. & Fees	31.4	38.7	7.3	38.7	7.3	#N/A	#N/A	38.7	7.3
Other Nonop. Revenue	150.0	145.6	(4.4)	145.6	(4.4)	#N/A	#N/A	145.6	(4.4)
SUBTOTAL GR	2,075.0	2,083.8	8.8	2,085.6	10.6	#N/A	#N/A	2,083.8	8.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.6	178.3	3.7	178.3	3.7	178.3	3.7	178.3	3.7
Indian Gaming Revenues	119.1	291.4	172.3	291.4	172.3	291.4	172.3	291.4	172.3
Highway Safety Lic. & Fees	558.5	547.0	(11.5)	547.0	(11.5)	547.0	(11.5)	547.0	(11.5)
Article V Fees	108.8	106.1	(2.7)	106.1	(2.7)	106.1	(2.7)	106.1	(2.7)
SUBTOTAL GR	961.0	1,122.8	161.8	1,122.8	161.8	1,122.8	161.8	1,122.8	161.8
<u>Total All Estimates</u>									
TOTAL GR	36,047.6	36,404.3	356.7	36,084.6	37.0	#N/A	#N/A	36,347.7	300.1
Less: Refunds	380.5	404.0	23.5	335.5	(45.0)	402.6	22.1	369.8	(10.7)
TOTAL NET GR	35,667.1	36,000.3	333.2	35,749.1	82.0	#N/A	#N/A	35,977.9	310.8
% change from prior year	3.5%	3.7%		3.3%		#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
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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
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SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4
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
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SUBTOTAL GR	0.0	291.4	291.4	291.4	291.4	291.4	291.4	291.4	291.4
<u>Total All Estimates</u>									
TOTAL GR	0.5	291.9	291.4	291.9	291.4	#N/A	#N/A	291.9	291.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.5	291.9	291.4	291.9	291.4	#N/A	#N/A	291.9	291.4
----- RECURRING -----									
NET GENERAL REVENUE	35,666.6	35,708.4	41.8	35,457.2	(209.4)	#N/A	#N/A	35,686.0	19.4

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	#N/A	29,461.4	#N/A	28,930.3	#N/A	29,471.1	#N/A	29,361.8	#N/A
Corporate Income Tax	#N/A	2,574.1	#N/A	2,639.1	#N/A	2,505.5	#N/A	2,597.8	#N/A
Documentary Stamp Tax	#N/A	1,030.2	#N/A	1,042.1	#N/A	1,038.0	#N/A	1,030.2	#N/A
Insurance Premium Tax	#N/A	863.0	#N/A	902.5	#N/A	860.1	#N/A	887.3	#N/A
Intangibles Taxes	#N/A	470.0	#N/A	466.9	#N/A	470.7	#N/A	470.0	#N/A
Severance Taxes	#N/A	11.3	#N/A	11.3	#N/A	11.3	#N/A	11.3	#N/A
SUBTOTAL GR	#N/A	34,410.0	#N/A	33,992.2	#N/A	34,356.7	#N/A	34,358.4	#N/A
Less: Refunds	#N/A	412.4	#N/A	336.5	#N/A	407.8	#N/A	374.5	#N/A
SUBTOTAL NET GR	#N/A	33,997.6	#N/A	33,655.7	#N/A	33,948.9	#N/A	33,983.9	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	367.9	#N/A	367.9	#N/A	#N/A	#N/A	367.9	#N/A
Pari-mutuel Taxes	#N/A	22.2	#N/A	22.2	#N/A	#N/A	#N/A	22.2	#N/A
Earnings on Investments	#N/A	348.1	#N/A	348.1	#N/A	#N/A	#N/A	348.1	#N/A
Counties' Medicaid Share	#N/A	328.2	#N/A	328.2	#N/A	#N/A	#N/A	328.2	#N/A
Corporate Filing Fees	#N/A	377.0	#N/A	377.0	#N/A	#N/A	#N/A	377.0	#N/A
Service Charges	#N/A	507.8	#N/A	509.8	#N/A	#N/A	#N/A	507.8	#N/A
Other Taxes, Lic. & Fees	#N/A	38.7	#N/A	38.7	#N/A	#N/A	#N/A	38.7	#N/A
Other Nonop. Revenue	#N/A	139.5	#N/A	139.5	#N/A	#N/A	#N/A	139.5	#N/A
SUBTOTAL GR	#N/A	2,129.4	#N/A	2,131.4	#N/A	#N/A	#N/A	2,129.4	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	176.7	#N/A	176.7	#N/A	176.7	#N/A	176.7	#N/A
Indian Gaming Revenues	#N/A	295.2	#N/A	295.2	#N/A	295.2	#N/A	295.2	#N/A
Highway Safety Lic. & Fees	#N/A	522.7	#N/A	522.7	#N/A	522.7	#N/A	522.7	#N/A
Article V Fees	#N/A	106.1	#N/A	106.1	#N/A	106.1	#N/A	106.1	#N/A
SUBTOTAL GR	#N/A	1,100.7	#N/A	1,100.7	#N/A	1,100.7	#N/A	1,100.7	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	37,640.1	#N/A	37,224.3	#N/A	#N/A	#N/A	37,588.5	#N/A
Less: Refunds	#N/A	412.4	#N/A	336.5	#N/A	407.8	#N/A	374.5	#N/A
TOTAL NET GR	#N/A	37,227.7	#N/A	36,887.8	#N/A	#N/A	#N/A	37,214.0	#N/A
% change from prior year	#N/A	3.4%		3.2%		#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	0.0	295.2	295.2	295.2	295.2	295.2	295.2	295.2	295.2
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	295.2	295.2	295.2	295.2	295.2	295.2	295.2	295.2
 <u>Total All Estimates</u>									
TOTAL GR	0.0	295.2	295.2	295.2	295.2	#N/A	#N/A	295.2	295.2
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	295.2	295.2	295.2	295.2	#N/A	#N/A	295.2	295.2
 ----- RECURRING -----									
NET GENERAL REVENUE	#N/A	36,932.5	#N/A	36,592.6	#N/A	#N/A	#N/A	36,918.8	#N/A

TABLE 9A
2016-17 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
Nondurables	7,367.4	7,367.4	0.0	7,367.4	0.0	7,367.4	0.0	7,298.5	(68.9)
Tourism & Recreation	5,566.3	5,566.3	0.0	5,566.3	0.0	5,566.3	0.0	5,528.5	(37.8)
Autos & Accessories	4,434.6	4,434.6	0.0	4,434.6	0.0	4,434.6	0.0	4,415.4	(19.2)
Other Durables	1,602.9	1,602.9	0.0	1,602.9	0.0	1,602.9	0.0	1,592.5	(10.4)
Building Investment	1,528.2	1,528.2	0.0	1,528.2	0.0	1,528.2	0.0	1,524.8	(3.4)
Business Investment	4,713.7	4,713.7	0.0	4,713.7	0.0	4,713.7	0.0	4,745.5	31.8
TOTAL FINAL LIABILITY	25,213.1	25,213.1	0.0	25,213.1	0.0	25,213.1	0.0	25,105.2	(107.9)
Net Estimated Payments	51.6	51.6	0.0	51.6	0.0	51.6	0.0	62.1	10.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	25,264.7	25,264.7	0.0	25,264.7	0.0	25,264.7	0.0	25,167.3	(97.4)
Recovery of Unpaid Taxes	90.4	90.4	0.0	90.4	0.0	90.4	0.0	128.6	38.2
Other Adjustments	(57.4)	(57.4)	0.0	(57.4)	0.0	(57.4)	0.0	(81.7)	(24.3)
Transfers from CST	591.0	591.0	0.0	591.0	0.0	591.0	0.0	591.8	0.8
TOTAL COLLECTIONS	25,888.7	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0	25,806.0	(82.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	1,996.8	1,996.8	0.0	1,996.8	0.0	1,996.8	0.0	1,969.1	(27.7)
County Revenue Sharing	468.7	468.7	0.0	468.7	0.0	468.7	0.0	465.5	(3.2)
Municipal Revenue Sharing	307.5	307.5	0.0	307.5	0.0	307.5	0.0	305.4	(2.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	23,037.1	23,037.1	0.0	23,037.1	0.0	23,037.1	0.0	22,987.4	(49.7)
Small County Emergency Dist.	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.7	(0.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	24.8	24.8	0.0	24.8	0.0	24.8	0.0	24.8	0.0
PERC TF	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
TOTAL DISTRIBUTIONS	25,888.7	25,888.7	0.0	25,888.7	0.0	25,888.7	0.0	25,806.0	(82.7)
General Revenue Refunds	109.5	109.5	0.0	109.5	0.0	109.5	0.0	109.0	(0.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	13.5	13.5	0.0	13.5	0.0	13.5	0.0	12.0	(1.5)

TABLE 9B
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	7,691.0	7,577.2	(113.8)	7,591.7	(99.3)	7,614.2	(76.8)	7,614.1	(76.9)
Tourism & Recreation	5,817.8	5,794.4	(23.4)	5,757.9	(59.9)	5,800.9	(16.9)	5,756.7	(61.1)
Autos & Accessories	4,624.1	4,579.2	(44.9)	4,569.6	(54.5)	4,604.4	(19.7)	4,579.2	(44.9)
Other Durables	1,646.2	1,600.3	(45.9)	1,644.5	(1.7)	1,642.8	(3.4)	1,645.3	(0.9)
Building Investment	1,648.9	1,632.0	(16.9)	1,621.6	(27.3)	1,644.0	(4.9)	1,643.9	(5.0)
Business Investment	4,928.7	4,930.4	1.7	4,992.6	63.9	4,973.0	44.3	4,973.0	44.3
TOTAL FINAL LIABILITY	26,356.7	26,113.5	(243.2)	26,177.9	(178.8)	26,279.3	(77.4)	26,212.2	(144.5)
Net Estimated Payments	48.9	55.8	6.9	47.9	(1.0)	37.0	(11.9)	45.7	(3.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,405.6	26,169.3	(236.3)	26,225.8	(179.8)	26,316.3	(89.3)	26,257.9	(147.7)
Recovery of Unpaid Taxes	94.8	92.8	(2.0)	92.8	(2.0)	92.8	(2.0)	92.8	(2.0)
Other Adjustments	(60.2)	(85.5)	(25.3)	(85.5)	(25.3)	(85.5)	(25.3)	(85.5)	(25.3)
Transfers from CST	631.5	632.4	0.9	632.4	0.9	632.4	0.9	632.4	0.9
TOTAL COLLECTIONS	27,071.7	26,809.0	(262.7)	26,865.5	(206.2)	26,956.0	(115.7)	26,897.6	(174.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,087.7	2,054.3	(33.4)	2,058.6	(29.1)	2,065.5	(22.2)	2,061.1	(26.6)
County Revenue Sharing	490.2	485.7	(4.5)	486.7	(3.5)	488.3	(1.9)	487.3	(2.9)
Municipal Revenue Sharing	321.6	318.6	(3.0)	319.3	(2.3)	320.4	(1.2)	319.7	(1.9)
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	24,091.4	23,869.2	(222.2)	23,919.6	(171.8)	24,000.4	(91.0)	23,948.2	(143.2)
Small County Emergency Dist.	22.9	22.6	(0.3)	22.7	(0.2)	22.8	(0.1)	22.7	(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	25.8	26.5	0.7	26.5	0.7	26.5	0.7	26.5	0.7
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	27,071.7	26,809.0	(262.7)	26,865.5	(206.2)	26,956.0	(115.7)	26,897.6	(174.1)
General Revenue Refunds	86.3	97.8	11.5	97.8	11.5	97.8	11.5	97.8	11.5
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	16.1	13.0	(3.1)	13.0	(3.1)	13.0	(3.1)	13.0	(3.1)

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	8,030.8	8,008.1	(22.7)	7,907.9	(122.9)	7,977.9	(52.9)	7,978.1	(52.7)
Tourism & Recreation	6,101.6	6,074.6	(27.0)	6,015.9	(85.7)	6,079.3	(22.3)	6,014.7	(86.9)
Autos & Accessories	4,823.4	4,787.2	(36.2)	4,775.9	(47.5)	4,819.1	(4.3)	4,787.2	(36.2)
Other Durables	1,702.8	1,638.9	(63.9)	1,690.8	(12.0)	1,694.8	(8.0)	1,691.6	(11.2)
Building Investment	1,755.3	1,741.8	(13.5)	1,705.7	(49.6)	1,740.2	(15.1)	1,740.1	(15.2)
Business Investment	5,132.0	5,133.8	1.8	5,206.5	74.5	5,181.2	49.2	5,181.3	49.3
TOTAL FINAL LIABILITY	27,545.9	27,384.4	(161.5)	27,302.7	(243.2)	27,492.5	(53.4)	27,393.0	(152.9)
Net Estimated Payments	49.7	58.5	8.8	48.7	(1.0)	41.9	(7.8)	47.7	(2.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,595.6	27,442.9	(152.7)	27,351.4	(244.2)	27,534.4	(61.2)	27,440.7	(154.9)
Recovery of Unpaid Taxes	97.0	94.9	(2.1)	94.9	(2.1)	94.9	(2.1)	94.9	(2.1)
Other Adjustments	(63.0)	(87.5)	(24.5)	(87.5)	(24.5)	(87.5)	(24.5)	(87.5)	(24.5)
Transfers from CST	645.8	646.7	0.9	646.7	0.9	646.7	0.9	646.7	0.9
TOTAL COLLECTIONS	28,275.4	28,097.0	(178.4)	28,005.5	(269.9)	28,188.5	(86.9)	28,094.8	(180.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,180.2	2,152.9	(27.3)	2,145.9	(34.3)	2,159.9	(20.3)	2,152.7	(27.5)
County Revenue Sharing	512.0	509.0	(3.0)	507.3	(4.7)	510.7	(1.3)	509.0	(3.0)
Municipal Revenue Sharing	335.8	333.9	(1.9)	332.9	(2.9)	335.0	(0.8)	333.9	(1.9)
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	25,165.5	25,018.8	(146.7)	24,937.1	(228.4)	25,100.4	(65.1)	25,016.8	(148.7)
Small County Emergency Dist.	23.9	23.7	(0.2)	23.6	(0.3)	23.8	(0.1)	23.7	(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	25.8	26.5	0.7	26.5	0.7	26.5	0.7	26.5	0.7
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,275.4	28,097.0	(178.4)	28,005.5	(269.9)	28,188.5	(86.9)	28,094.8	(180.6)
General Revenue Refunds	103.3	115.6	12.3	115.6	12.3	115.6	12.3	115.6	12.3
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	22.0	15.0	(7.0)	15.0	(7.0)	15.0	(7.0)	15.0	(7.0)

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	8,386.1	8,397.8	11.7	8,253.3	(132.8)	8,345.7	(40.4)	8,345.7	(40.4)
Tourism & Recreation	6,395.4	6,373.6	(21.8)	6,296.9	(98.5)	6,371.8	(23.6)	6,295.5	(99.9)
Autos & Accessories	5,006.8	4,965.6	(41.2)	4,949.4	(57.4)	5,037.8	31.0	4,965.6	(41.2)
Other Durables	1,754.7	1,685.5	(69.2)	1,734.6	(20.1)	1,745.8	(8.9)	1,735.5	(19.2)
Building Investment	1,849.7	1,857.5	7.8	1,787.1	(62.6)	1,832.9	(16.8)	1,832.9	(16.8)
Business Investment	5,363.5	5,363.6	0.1	5,430.9	67.4	5,411.4	47.9	5,411.4	47.9
TOTAL FINAL LIABILITY	28,756.2	28,643.6	(112.6)	28,452.2	(304.0)	28,745.4	(10.8)	28,586.6	(169.6)
Net Estimated Payments	47.4	61.2	13.8	46.5	(0.9)	48.9	1.5	49.8	2.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,803.6	28,704.8	(98.8)	28,498.7	(304.9)	28,794.3	(9.3)	28,636.4	(167.2)
Recovery of Unpaid Taxes	99.1	97.1	(2.0)	97.1	(2.0)	97.1	(2.0)	97.1	(2.0)
Other Adjustments	(65.8)	(89.5)	(23.7)	(89.5)	(23.7)	(89.5)	(23.7)	(89.5)	(23.7)
Transfers from CST	647.2	648.1	0.9	648.1	0.9	648.1	0.9	648.1	0.9
TOTAL COLLECTIONS	29,484.1	29,360.5	(123.6)	29,154.4	(329.7)	29,450.0	(34.1)	29,292.1	(192.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,273.1	2,249.4	(23.7)	2,233.7	(39.4)	2,256.3	(16.8)	2,244.2	(28.9)
County Revenue Sharing	533.8	531.9	(1.9)	528.2	(5.6)	533.5	(0.3)	530.7	(3.1)
Municipal Revenue Sharing	350.2	349.0	(1.2)	346.5	(3.7)	350.0	(0.2)	348.1	(2.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,244.0	26,146.6	(97.4)	25,962.6	(281.4)	26,226.5	(17.5)	26,085.6	(158.4)
Small County Emergency Dist.	24.9	24.8	(0.1)	24.6	(0.3)	24.9	0.0	24.7	(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	25.8	26.5	0.7	26.5	0.7	26.5	0.7	26.5	0.7
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,484.1	29,360.5	(123.6)	29,154.4	(329.7)	29,450.0	(34.1)	29,292.1	(192.0)
General Revenue Refunds	101.9	115.3	13.4	115.3	13.4	115.3	13.4	115.3	13.4
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	23.0	18.0	(5.0)	18.0	(5.0)	18.0	(5.0)	18.0	(5.0)

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	8,742.3	8,805.2	62.9	8,585.2	(157.1)	8,754.0	11.7	8,754.0	11.7
Tourism & Recreation	6,690.7	6,673.2	(17.5)	6,584.3	(106.4)	6,651.8	(38.9)	6,583.0	(107.7)
Autos & Accessories	5,181.7	5,133.2	(48.5)	5,085.3	(96.4)	5,232.8	51.1	5,133.2	(48.5)
Other Durables	1,806.9	1,739.6	(67.3)	1,785.6	(21.3)	1,794.5	(12.4)	1,786.4	(20.5)
Building Investment	1,947.6	1,972.4	24.8	1,878.4	(69.2)	1,935.3	(12.3)	1,935.2	(12.4)
Business Investment	5,584.6	5,583.3	(1.3)	5,659.8	75.2	5,632.5	47.9	5,632.5	47.9
TOTAL FINAL LIABILITY	29,953.8	29,906.9	(46.9)	29,578.6	(375.2)	30,000.9	47.1	29,824.3	(129.5)
Net Estimated Payments	48.8	63.9	15.1	47.8	(1.0)	45.2	(3.6)	52.0	3.2
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,002.6	29,970.8	(31.8)	29,626.4	(376.2)	30,046.1	43.5	29,876.3	(126.3)
Recovery of Unpaid Taxes	101.1	99.2	(1.9)	99.2	(1.9)	99.2	(1.9)	99.2	(1.9)
Other Adjustments	(68.5)	(91.4)	(22.9)	(91.4)	(22.9)	(91.4)	(22.9)	(91.4)	(22.9)
Transfers from CST	648.1	648.8	0.7	648.8	0.7	648.8	0.7	648.8	0.7
TOTAL COLLECTIONS	30,683.3	30,627.4	(55.9)	30,283.0	(400.3)	30,702.7	19.4	30,532.9	(150.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,365.3	2,346.3	(19.0)	2,319.9	(45.4)	2,352.0	(13.3)	2,339.0	(26.3)
County Revenue Sharing	555.5	554.8	(0.7)	548.6	(6.9)	556.2	0.7	553.1	(2.4)
Municipal Revenue Sharing	364.5	364.0	(0.5)	359.9	(4.6)	364.9	0.4	362.9	(1.6)
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	27,313.8	27,277.6	(36.2)	26,970.1	(343.7)	27,344.8	31.0	27,193.2	(120.6)
Small County Emergency Dist.	26.0	25.8	(0.2)	25.6	(0.4)	25.9	(0.1)	25.8	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	26.5	0.7	26.5	0.7	26.5	0.7	26.5	0.7
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,683.3	30,627.4	(55.9)	30,283.0	(400.3)	30,702.7	19.4	30,532.9	(150.4)
General Revenue Refunds	105.4	119.8	14.4	119.8	14.4	119.8	14.4	119.8	14.4
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	24.0	21.1	(2.9)	21.1	(2.9)	21.1	(2.9)	21.1	(2.9)

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	9,099.7	9,194.8	95.1	8,921.1	(178.6)	9,142.2	42.5	9,142.2	42.5
Tourism & Recreation	6,999.1	6,964.2	(34.9)	6,882.7	(116.4)	6,950.5	(48.6)	6,881.3	(117.8)
Autos & Accessories	5,334.5	5,290.1	(44.4)	5,199.5	(135.0)	5,382.3	47.8	5,290.1	(44.4)
Other Durables	1,861.9	1,792.6	(69.3)	1,835.0	(26.9)	1,842.2	(19.7)	1,836.0	(25.9)
Building Investment	2,033.8	2,077.8	44.0	1,961.9	(71.9)	2,039.7	5.9	2,039.6	5.8
Business Investment	5,810.0	5,807.5	(2.5)	5,876.7	66.7	5,842.6	32.6	5,842.6	32.6
TOTAL FINAL LIABILITY	31,139.0	31,127.0	(12.0)	30,676.9	(462.1)	31,199.5	60.5	31,031.8	(107.2)
Net Estimated Payments	45.1	66.5	21.4	44.2	(0.9)	42.2	(2.9)	54.1	9.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,184.1	31,193.5	9.4	30,721.1	(463.0)	31,241.7	57.6	31,085.9	(98.2)
Recovery of Unpaid Taxes	103.2	101.2	(2.0)	101.2	(2.0)	101.2	(2.0)	101.2	(2.0)
Other Adjustments	(71.2)	(93.2)	(22.0)	(93.2)	(22.0)	(93.2)	(22.0)	(93.2)	(22.0)
Transfers from CST	649.3	650.2	0.9	650.2	0.9	650.2	0.9	650.2	0.9
TOTAL COLLECTIONS	31,865.4	31,851.7	(13.7)	31,379.3	(486.1)	31,899.9	34.5	31,744.1	(121.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,456.2	2,439.8	(16.4)	2,403.7	(52.5)	2,443.5	(12.7)	2,431.6	(24.6)
County Revenue Sharing	577.0	577.0	0.0	568.5	(8.5)	577.9	0.9	575.1	(1.9)
Municipal Revenue Sharing	378.5	378.6	0.1	373.0	(5.5)	379.2	0.7	377.3	(1.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,368.4	28,370.4	2.0	27,948.7	(419.7)	28,413.4	45.0	28,274.3	(94.1)
Small County Emergency Dist.	27.0	26.9	(0.1)	26.5	(0.5)	26.9	(0.1)	26.8	(0.2)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	25.8	26.5	0.7	26.5	0.7	26.5	0.7	26.5	0.7
PERC TF	2.4	2.4	0.0	2.3	(0.1)	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,865.4	31,851.7	(13.7)	31,379.3	(486.1)	31,899.9	34.5	31,744.1	(121.3)
General Revenue Refunds	107.1	122.3	15.2	122.3	15.2	122.3	15.2	122.3	15.2
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	24.0	21.1	(2.9)	21.1	(2.9)	21.1	(2.9)	21.1	(2.9)

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	#N/A	9,562.1	#N/A	9,255.2	#N/A	9,538.3	#N/A	9,538.3	#N/A
Tourism & Recreation	#N/A	7,254.9	#N/A	7,190.4	#N/A	7,256.1	#N/A	7,189.1	#N/A
Autos & Accessories	#N/A	5,470.1	#N/A	5,320.5	#N/A	5,530.0	#N/A	5,470.1	#N/A
Other Durables	#N/A	1,842.3	#N/A	1,881.5	#N/A	1,889.2	#N/A	1,882.5	#N/A
Building Investment	#N/A	2,175.5	#N/A	2,035.0	#N/A	2,133.3	#N/A	2,133.3	#N/A
Business Investment	#N/A	6,042.1	#N/A	6,090.5	#N/A	6,032.5	#N/A	6,032.5	#N/A
TOTAL FINAL LIABILITY	#N/A	32,347.0	#N/A	31,773.1	#N/A	32,379.4	#N/A	32,245.8	#N/A
Net Estimated Payments	#N/A	66.5	#N/A	45.3	#N/A	44.9	#N/A	56.2	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	32,413.5	#N/A	31,818.4	#N/A	32,424.3	#N/A	32,302.0	#N/A
Recovery of Unpaid Taxes	#N/A	103.1	#N/A	103.1	#N/A	103.1	#N/A	103.1	#N/A
Other Adjustments	#N/A	(95.0)	#N/A	(95.0)	#N/A	(95.0)	#N/A	(95.0)	#N/A
Transfers from CST	#N/A	652.4	#N/A	652.4	#N/A	652.4	#N/A	652.4	#N/A
TOTAL COLLECTIONS	#N/A	33,074.0	#N/A	32,478.9	#N/A	33,084.8	#N/A	32,962.5	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	#N/A	2,533.3	#N/A	2,487.8	#N/A	2,534.1	#N/A	2,524.8	#N/A
County Revenue Sharing	#N/A	599.2	#N/A	588.4	#N/A	599.4	#N/A	597.2	#N/A
Municipal Revenue Sharing	#N/A	393.1	#N/A	386.0	#N/A	393.2	#N/A	391.8	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	29,461.4	#N/A	28,930.3	#N/A	29,471.1	#N/A	29,361.8	#N/A
Small County Emergency Dist.	#N/A	27.9	#N/A	27.4	#N/A	27.9	#N/A	27.8	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	26.5	#N/A	26.5	#N/A	26.5	#N/A	26.5	#N/A
PERC TF	#N/A	2.5	#N/A	2.4	#N/A	2.5	#N/A	2.5	#N/A
TOTAL DISTRIBUTIONS	#N/A	33,074.0	#N/A	32,478.9	#N/A	33,084.8	#N/A	32,962.5	#N/A
General Revenue Refunds	#N/A	126.3	#N/A	126.3	#N/A	126.3	#N/A	126.3	#N/A
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	25,105.2	4.7	7,298.5	4.2	5,528.5	4.3	4,415.4	4.8	1,592.5	1.0	1,524.8	6.5	4,745.5	6.3
2017-18 OLD	26,356.7	5.0	7,691.0	5.4	5,817.8	5.2	4,624.1	4.7	1,646.2	3.4	1,648.9	8.1	4,928.7	3.9
2017-18 EDR	26,113.5	4.0	7,577.2	3.8	5,794.4	4.8	4,579.2	3.7	1,600.3	0.5	1,632.0	7.0	4,930.4	3.9
2017-18 EOG	26,177.9	4.3	7,591.7	4.0	5,757.9	4.1	4,569.6	3.5	1,644.5	3.3	1,621.6	6.3	4,992.6	5.2
2017-18 DOR	26,279.3	4.7	7,614.2	4.3	5,800.9	4.9	4,604.4	4.3	1,642.8	3.2	1,644.0	7.8	4,973.0	4.8
2017-18 NEW	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
2018-19 OLD	27,545.9	4.5	8,030.8	4.4	6,101.6	4.9	4,823.4	4.3	1,702.8	3.4	1,755.3	6.5	5,132.0	4.1
2018-19 EDR	27,384.4	4.9	8,008.1	5.7	6,074.6	4.8	4,787.2	4.5	1,638.9	2.4	1,741.8	6.7	5,133.8	4.1
2018-19 EOG	27,302.7	4.3	7,907.9	4.2	6,015.9	4.5	4,775.9	4.5	1,690.8	2.8	1,705.7	5.2	5,206.5	4.3
2018-19 DOR	27,492.5	4.6	7,977.9	4.8	6,079.3	4.8	4,819.1	4.7	1,694.8	3.2	1,740.2	5.9	5,181.2	4.2
2018-19 NEW	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
2019-20 OLD	28,756.2	4.4	8,386.1	4.4	6,395.4	4.8	5,006.8	3.8	1,754.7	3.0	1,849.7	5.4	5,363.5	4.5
2019-20 EDR	28,643.6	4.6	8,397.8	4.9	6,373.6	4.9	4,965.6	3.7	1,685.5	2.8	1,857.5	6.6	5,363.6	4.5
2019-20 EOG	28,452.2	4.2	8,253.3	4.4	6,296.9	4.7	4,949.4	3.6	1,734.6	2.6	1,787.1	4.8	5,430.9	4.3
2019-20 DOR	28,745.4	4.6	8,345.7	4.6	6,371.8	4.8	5,037.8	4.5	1,745.8	3.0	1,832.9	5.3	5,411.4	4.4
2019-20 NEW	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
2020-21 OLD	29,953.8	4.2	8,742.3	4.2	6,690.7	4.6	5,181.7	3.5	1,806.9	3.0	1,947.6	5.3	5,584.6	4.1
2020-21 EDR	29,906.9	4.4	8,805.2	4.9	6,673.2	4.7	5,133.2	3.4	1,739.6	3.2	1,972.4	6.2	5,583.3	4.1
2020-21 EOG	29,578.6	4.0	8,585.2	4.0	6,584.3	4.6	5,085.3	2.7	1,785.6	2.9	1,878.4	5.1	5,659.8	4.2
2020-21 DOR	30,000.9	4.4	8,754.0	4.9	6,651.8	4.4	5,232.8	3.9	1,794.5	2.8	1,935.3	5.6	5,632.5	4.1
2020-21 NEW	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
2021-22 OLD	31,139.0	4.0	9,099.7	4.1	6,999.1	4.6	5,334.5	2.9	1,861.9	3.0	2,033.8	4.4	5,810.0	4.0
2021-22 EDR	31,127.0	4.1	9,194.8	4.4	6,964.2	4.4	5,290.1	3.1	1,792.6	3.0	2,077.8	5.3	5,807.5	4.0
2021-22 EOG	30,676.9	3.7	8,921.1	3.9	6,882.7	4.5	5,199.5	2.2	1,835.0	2.8	1,961.9	4.4	5,876.7	3.8
2021-22 DOR	31,199.5	4.0	9,142.2	4.4	6,950.5	4.5	5,382.3	2.9	1,842.2	2.7	2,039.7	5.4	5,842.6	3.7
2021-22 NEW	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
2022-23 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 EDR	32,347.0	3.9	9,562.1	4.0	7,254.9	4.2	5,470.1	3.4	1,842.3	2.8	2,175.5	4.7	6,042.1	4.0
2022-23 EOG	31,773.1	3.6	9,255.2	3.7	7,190.4	4.5	5,320.5	2.3	1,881.5	2.5	2,035.0	3.7	6,090.5	3.6
2022-23 DOR	32,379.4	3.8	9,538.3	4.3	7,256.1	4.4	5,530.0	2.7	1,889.2	2.6	2,133.3	4.6	6,032.5	3.3
2022-23 NEW	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

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

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

	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	5,850.5	0.3%	5,850.1	0.2%	5,850.1	0.2%	5,850.1	0.2%	5,850.1	0.2%
2015Q4	5,999.1	10.6%	5,994.9	10.3%	5,994.9	10.3%	5,994.9	10.3%	5,994.9	10.3%
2016Q1	5,990.0	-0.6%	5,997.3	0.2%	5,997.3	0.2%	5,997.3	0.2%	5,997.3	0.2%
2016Q2	6,074.4	5.8%	6,073.0	5.1%	6,073.0	5.1%	6,073.0	5.1%	6,073.0	5.1%
FY14-15	23,914.0	13.1%	23,915.3	13.1%	23,915.3	13.1%	23,915.3	13.1%	23,915.3	13.1%
2016Q3	6,188.4	7.7%	6,184.5	7.5%	6,184.5	7.5%	6,184.5	7.5%	6,184.5	7.5%
2016Q4	6,245.0	3.7%	6,243.3	3.9%	6,243.3	3.9%	6,243.3	3.9%	6,243.3	3.9%
2017Q1	6,327.8	5.4%	6,322.9	5.2%	6,322.9	5.2%	6,322.9	5.2%	6,322.9	5.2%
2017Q2	6,396.2	4.4%	6,362.6	2.5%	6,362.6	2.5%	6,362.6	2.5%	6,362.6	2.5%
FY16-17	25,157.4	5.2%	25,113.3	5.0%	25,113.3	5.0%	25,113.3	5.0%	25,113.3	5.0%
2017Q3	6,470.6	4.7%	6,351.3	-0.7%	6,439.1	4.9%	6,443.4	5.2%	6,434.4	4.6%
2017Q4	6,543.1	4.6%	6,489.1	9.0%	6,509.5	4.4%	6,523.5	5.1%	6,508.6	4.7%
2018Q1	6,629.6	5.4%	6,555.8	4.2%	6,583.6	4.6%	6,617.0	5.9%	6,593.2	5.3%
2018Q2	6,704.2	4.6%	6,630.6	4.6%	6,651.1	4.2%	6,698.3	5.0%	6,664.6	4.4%
FY17-18	26,347.5	4.7%	26,026.8	3.6%	26,183.3	4.3%	26,282.2	4.7%	26,200.8	4.3%
2018Q3	6,775.8	4.3%	6,707.8	4.7%	6,722.3	4.4%	6,766.7	4.1%	6,739.0	4.5%
2018Q4	6,848.4	4.4%	6,785.6	4.7%	6,789.7	4.1%	6,838.5	4.3%	6,810.8	4.3%
2019Q1	6,923.8	4.5%	6,864.7	4.7%	6,861.4	4.3%	6,911.7	4.4%	6,881.9	4.2%
2019Q2	6,998.5	4.4%	6,940.4	4.5%	6,932.8	4.2%	6,980.7	4.1%	6,948.9	4.0%
FY18-19	27,546.5	4.6%	27,298.5	4.9%	27,306.2	4.3%	27,497.6	4.6%	27,380.6	4.5%
2019Q3	7,073.2	4.3%	7,014.6	4.3%	7,004.1	4.2%	7,065.4	4.9%	7,027.6	4.6%
2019Q4	7,143.2	4.0%	7,093.4	4.6%	7,074.4	4.1%	7,146.9	4.7%	7,105.3	4.5%
2020Q1	7,223.0	4.5%	7,178.3	4.9%	7,149.5	4.3%	7,226.6	4.5%	7,181.1	4.3%
2020Q2	7,321.8	5.6%	7,267.4	5.1%	7,229.2	4.5%	7,311.1	4.8%	7,260.3	4.5%
FY19-20	28,761.2	4.4%	28,553.7	4.6%	28,457.2	4.2%	28,750.0	4.6%	28,574.3	4.4%
2020Q3	7,384.7	3.5%	7,338.8	4.0%	7,297.0	3.8%	7,386.9	4.2%	7,338.8	4.4%
2020Q4	7,451.6	3.7%	7,414.3	4.2%	7,357.3	3.3%	7,461.2	4.1%	7,413.2	4.1%
2021Q1	7,527.2	4.1%	7,492.6	4.3%	7,427.0	3.8%	7,538.6	4.2%	7,488.8	4.1%
2021Q2	7,602.5	4.1%	7,568.8	4.1%	7,503.2	4.2%	7,619.3	4.4%	7,570.6	4.4%
FY20-21	29,966.0	4.2%	29,814.5	4.4%	29,584.5	4.0%	30,006.0	4.4%	29,811.4	4.3%
2021Q3	7,674.7	3.9%	7,641.4	3.9%	7,571.3	3.7%	7,691.1	3.8%	7,643.0	3.9%
2021Q4	7,749.5	4.0%	7,717.7	4.1%	7,635.4	3.4%	7,767.5	4.0%	7,721.1	4.2%
2022Q1	7,829.7	4.2%	7,797.9	4.2%	7,702.1	3.5%	7,839.8	3.8%	7,792.0	3.7%
2022Q2	7,905.5	3.9%	7,873.5	3.9%	7,774.5	3.8%	7,907.7	3.5%	7,863.5	3.7%
FY21-22	31,159.4	4.0%	31,030.5	4.1%	30,683.3	3.7%	31,206.1	4.0%	31,019.6	4.1%
2022Q3	#N/A	#N/A	7,948.3	3.9%	7,843.0	3.6%	7,982.2	3.8%	7,939.9	3.9%
2022Q4	#N/A	#N/A	8,022.4	3.8%	7,909.4	3.4%	8,055.5	3.7%	8,016.4	3.9%
2023Q1	#N/A	#N/A	8,100.9	4.0%	7,977.7	3.5%	8,135.9	4.1%	8,098.8	4.2%
2023Q2	#N/A	#N/A	8,175.6	3.7%	8,049.6	3.7%	8,212.3	3.8%	8,177.3	3.9%
FY22-23	#N/A	#N/A	32,247.2	3.9%	31,779.7	3.6%	32,385.9	3.8%	32,232.4	3.9%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,700.8	3.9%	1,699.4	8.7%	1,699.4	8.7%	1,699.4	8.7%	1,699.4	8.7%
2015Q4	1,763.0	15.5%	1,762.3	15.6%	1,762.3	15.6%	1,762.3	15.6%	1,762.3	15.6%
2016Q1	1,737.6	-5.6%	1,741.2	-4.7%	1,741.2	-4.7%	1,741.2	-4.7%	1,741.2	-4.7%
2016Q2	1,777.8	9.6%	1,777.5	8.6%	1,777.5	8.6%	1,777.5	8.6%	1,777.5	8.6%
FY14-15	6,979.2	5.5%	6,980.4	7.0%	6,980.4	7.0%	6,980.4	7.0%	6,980.4	7.0%
2016Q3	1,816.9	9.1%	1,815.3	8.8%	1,815.3	8.8%	1,815.3	8.8%	1,815.3	8.8%
2016Q4	1,821.3	1.0%	1,819.4	0.9%	1,819.4	0.9%	1,819.4	0.9%	1,819.4	0.9%
2017Q1	1,851.1	6.7%	1,823.4	0.9%	1,823.4	0.9%	1,823.4	0.9%	1,823.4	0.9%
2017Q2	1,882.4	6.9%	1,844.1	4.6%	1,844.1	4.6%	1,844.1	4.6%	1,844.1	4.6%
FY16-17	7,371.7	5.6%	7,302.2	4.6%	7,302.2	4.6%	7,302.2	4.6%	7,302.2	4.6%
2017Q3	1,897.5	3.2%	1,809.1	-7.4%	1,867.1	5.1%	1,862.3	4.0%	1,862.3	4.0%
2017Q4	1,913.9	3.5%	1,890.2	19.2%	1,887.6	4.5%	1,890.1	6.1%	1,890.1	6.1%
2018Q1	1,933.9	4.2%	1,914.0	5.1%	1,909.1	4.6%	1,919.0	6.3%	1,919.0	6.3%
2018Q2	1,950.7	3.5%	1,940.3	5.6%	1,929.4	4.3%	1,944.3	5.4%	1,944.3	5.4%
FY17-18	7,696.0	4.4%	7,553.6	3.4%	7,593.2	4.0%	7,615.7	4.3%	7,615.7	4.3%
2018Q3	1,970.5	4.1%	1,962.9	4.7%	1,948.0	3.9%	1,964.0	4.1%	1,964.0	4.1%
2018Q4	1,992.8	4.6%	1,985.6	4.7%	1,967.5	4.1%	1,985.0	4.3%	1,985.0	4.3%
2019Q1	2,014.8	4.5%	2,008.2	4.6%	1,987.3	4.1%	2,005.4	4.2%	2,005.4	4.2%
2019Q2	2,035.5	4.2%	2,031.3	4.7%	2,006.9	4.0%	2,026.6	4.3%	2,026.6	4.3%
FY18-19	8,013.6	4.1%	7,988.0	5.8%	7,909.7	4.2%	7,981.0	4.8%	7,981.0	4.8%
2019Q3	2,057.9	4.5%	2,054.4	4.6%	2,029.9	4.7%	2,050.5	4.8%	2,050.5	4.8%
2019Q4	2,078.3	4.0%	2,080.3	5.1%	2,051.1	4.2%	2,074.1	4.7%	2,074.1	4.7%
2020Q1	2,100.2	4.3%	2,107.8	5.4%	2,073.9	4.5%	2,099.1	4.9%	2,099.1	4.9%
2020Q2	2,135.2	6.8%	2,133.7	5.0%	2,100.2	5.2%	2,124.7	5.0%	2,124.7	5.0%
FY19-20	8,371.6	4.5%	8,376.2	4.9%	8,255.1	4.4%	8,348.4	4.6%	8,348.4	4.6%
2020Q3	2,153.6	3.5%	2,157.0	4.4%	2,119.4	3.7%	2,150.4	4.9%	2,150.4	4.9%
2020Q4	2,172.1	3.5%	2,182.8	4.9%	2,136.2	3.2%	2,176.5	4.9%	2,176.5	4.9%
2021Q1	2,192.9	3.9%	2,209.1	4.9%	2,155.1	3.6%	2,202.1	4.8%	2,202.1	4.8%
2021Q2	2,215.9	4.3%	2,233.9	4.6%	2,177.0	4.1%	2,227.8	4.8%	2,227.8	4.8%
FY20-21	8,734.5	4.3%	8,782.8	4.9%	8,587.7	4.0%	8,756.8	4.9%	8,756.8	4.9%
2021Q3	2,238.2	4.1%	2,256.3	4.1%	2,198.3	4.0%	2,250.9	4.2%	2,250.9	4.2%
2021Q4	2,262.3	4.4%	2,280.7	4.4%	2,220.9	4.2%	2,274.9	4.3%	2,274.9	4.3%
2022Q1	2,286.6	4.4%	2,305.9	4.5%	2,241.3	3.7%	2,299.0	4.3%	2,299.0	4.3%
2022Q2	2,311.6	4.4%	2,328.7	4.0%	2,262.8	3.9%	2,320.7	3.8%	2,320.7	3.8%
FY21-22	9,098.7	4.2%	9,171.6	4.4%	8,923.3	3.9%	9,145.5	4.4%	9,145.5	4.4%
2022Q3	#N/A	#N/A	2,350.5	3.8%	2,283.9	3.8%	2,346.0	4.4%	2,346.0	4.4%
2022Q4	#N/A	#N/A	2,372.0	3.7%	2,305.1	3.8%	2,371.8	4.5%	2,371.8	4.5%
2023Q1	#N/A	#N/A	2,396.5	4.2%	2,324.3	3.4%	2,398.9	4.6%	2,398.9	4.6%
2023Q2	#N/A	#N/A	2,419.3	3.9%	2,344.4	3.5%	2,424.8	4.4%	2,424.8	4.4%
FY22-23	#N/A	#N/A	9,538.3	4.0%	9,257.7	3.7%	9,541.5	4.3%	9,541.5	4.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,292.9	7.1%	1,292.5	42.5%	1,292.5	42.5%	1,292.5	42.5%	1,292.5	42.5%
2015Q4	1,322.5	9.5%	1,321.8	9.4%	1,321.8	9.4%	1,321.8	9.4%	1,321.8	9.4%
2016Q1	1,336.4	4.3%	1,338.7	5.2%	1,338.7	5.2%	1,338.7	5.2%	1,338.7	5.2%
2016Q2	1,331.4	-1.5%	1,330.3	-2.5%	1,330.3	-2.5%	1,330.3	-2.5%	1,330.3	-2.5%
FY14-15	5,283.2	14.7%	5,283.3	14.7%	5,283.3	14.7%	5,283.3	14.7%	5,283.3	14.7%
2016Q3	1,349.7	5.6%	1,348.6	5.6%	1,348.6	5.6%	1,348.6	5.6%	1,348.6	5.6%
2016Q4	1,384.7	10.8%	1,384.6	11.1%	1,384.6	11.1%	1,384.6	11.1%	1,384.6	11.1%
2017Q1	1,396.9	3.6%	1,384.5	0.0%	1,384.5	0.0%	1,384.5	0.0%	1,384.5	0.0%
2017Q2	1,407.2	3.0%	1,412.1	8.2%	1,412.1	8.2%	1,412.1	8.2%	1,412.1	8.2%
FY16-17	5,538.5	4.8%	5,529.8	4.7%	5,529.8	4.7%	5,529.8	4.7%	5,529.8	4.7%
2017Q3	1,423.8	4.8%	1,420.8	2.5%	1,423.5	3.3%	1,426.5	4.1%	1,423.5	3.3%
2017Q4	1,439.4	4.5%	1,436.1	4.4%	1,433.9	3.0%	1,441.3	4.2%	1,433.9	3.0%
2018Q1	1,459.4	5.7%	1,451.0	4.2%	1,446.2	3.5%	1,459.0	5.0%	1,446.2	3.5%
2018Q2	1,475.8	4.6%	1,467.2	4.5%	1,456.0	2.7%	1,475.7	4.7%	1,456.0	2.7%
FY17-18	5,798.4	4.7%	5,775.1	4.4%	5,759.6	4.2%	5,802.5	4.9%	5,759.6	4.2%
2018Q3	1,493.3	4.8%	1,485.2	5.0%	1,474.6	5.2%	1,493.0	4.8%	1,474.6	5.2%
2018Q4	1,510.7	4.7%	1,504.0	5.2%	1,493.7	5.3%	1,511.4	5.0%	1,493.7	5.3%
2019Q1	1,529.7	5.1%	1,522.9	5.1%	1,514.1	5.6%	1,530.7	5.2%	1,514.1	5.6%
2019Q2	1,547.8	4.8%	1,541.6	5.0%	1,533.3	5.2%	1,545.9	4.0%	1,533.3	5.2%
FY18-19	6,081.5	4.9%	6,053.7	4.8%	6,015.7	4.4%	6,081.0	4.8%	6,015.7	4.4%
2019Q3	1,566.5	4.9%	1,560.1	4.9%	1,549.5	4.3%	1,565.3	5.1%	1,549.5	4.3%
2019Q4	1,583.7	4.5%	1,578.6	4.8%	1,566.2	4.4%	1,583.8	4.8%	1,566.2	4.4%
2020Q1	1,602.3	4.8%	1,597.5	4.9%	1,582.8	4.3%	1,603.4	5.0%	1,582.8	4.3%
2020Q2	1,622.0	5.0%	1,615.8	4.7%	1,599.1	4.2%	1,621.0	4.5%	1,599.1	4.2%
FY19-20	6,374.5	4.8%	6,352.0	4.9%	6,297.6	4.7%	6,373.5	4.8%	6,297.6	4.7%
2020Q3	1,638.5	4.1%	1,634.8	4.8%	1,617.6	4.7%	1,635.8	3.7%	1,617.6	4.7%
2020Q4	1,656.4	4.4%	1,654.1	4.8%	1,635.5	4.5%	1,653.3	4.3%	1,635.5	4.5%
2021Q1	1,677.1	5.1%	1,672.0	4.4%	1,655.9	5.1%	1,673.0	4.9%	1,655.9	5.1%
2021Q2	1,696.7	4.8%	1,690.1	4.4%	1,675.6	4.8%	1,691.5	4.5%	1,675.6	4.8%
FY20-21	6,668.7	4.6%	6,651.0	4.7%	6,584.6	4.6%	6,653.6	4.4%	6,584.6	4.6%
2021Q3	1,714.8	4.3%	1,708.2	4.4%	1,693.2	4.3%	1,709.2	4.3%	1,693.2	4.3%
2021Q4	1,734.3	4.6%	1,726.2	4.3%	1,711.6	4.4%	1,728.6	4.6%	1,711.6	4.4%
2022Q1	1,754.4	4.7%	1,744.3	4.3%	1,729.7	4.3%	1,748.4	4.7%	1,729.7	4.3%
2022Q2	1,773.0	4.3%	1,762.5	4.2%	1,749.0	4.5%	1,766.4	4.2%	1,749.0	4.5%
FY21-22	6,976.5	4.6%	6,941.2	4.4%	6,883.5	4.5%	6,952.6	4.5%	6,883.5	4.5%
2022Q3	#N/A	#N/A	1,780.6	4.2%	1,767.8	4.4%	1,784.3	4.1%	1,767.8	4.4%
2022Q4	#N/A	#N/A	1,798.7	4.1%	1,787.3	4.5%	1,803.8	4.4%	1,787.3	4.5%
2023Q1	#N/A	#N/A	1,816.8	4.1%	1,808.1	4.7%	1,825.2	4.8%	1,808.1	4.7%
2023Q2	#N/A	#N/A	1,835.0	4.1%	1,827.9	4.5%	1,844.9	4.4%	1,827.9	4.5%
FY22-23	#N/A	#N/A	7,231.1	4.2%	7,191.1	4.5%	7,258.2	4.4%	7,191.1	4.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,032.9	5.4%	1,034.3	54.2%	1,034.3	54.2%	1,034.3	54.2%	1,034.3	54.2%
2015Q4	1,060.2	11.0%	1,056.6	8.9%	1,056.6	8.9%	1,056.6	8.9%	1,056.6	8.9%
2016Q1	1,047.6	-4.7%	1,050.3	-2.4%	1,050.3	-2.4%	1,050.3	-2.4%	1,050.3	-2.4%
2016Q2	1,060.5	5.0%	1,060.3	3.9%	1,060.3	3.9%	1,060.3	3.9%	1,060.3	3.9%
FY14-15	4,201.2	17.7%	4,201.5	17.7%	4,201.5	17.7%	4,201.5	17.7%	4,201.5	17.7%
2016Q3	1,094.0	13.2%	1,093.4	13.1%	1,093.4	13.1%	1,093.4	13.1%	1,093.4	13.1%
2016Q4	1,097.8	1.4%	1,096.5	1.1%	1,096.5	1.1%	1,096.5	1.1%	1,096.5	1.1%
2017Q1	1,111.6	5.1%	1,113.6	6.4%	1,113.6	6.4%	1,113.6	6.4%	1,113.6	6.4%
2017Q2	1,117.4	2.1%	1,112.5	-0.4%	1,112.5	-0.4%	1,112.5	-0.4%	1,112.5	-0.4%
FY16-17	4,420.8	5.2%	4,416.0	5.1%	4,416.0	5.1%	4,416.0	5.1%	4,416.0	5.1%
2017Q3	1,131.3	5.1%	1,124.4	4.3%	1,125.5	4.8%	1,130.8	6.7%	1,124.4	4.3%
2017Q4	1,145.7	5.2%	1,134.9	3.8%	1,136.9	4.1%	1,143.5	4.6%	1,134.9	3.8%
2018Q1	1,161.0	5.4%	1,146.0	4.0%	1,148.7	4.2%	1,157.7	5.1%	1,146.0	4.0%
2018Q2	1,176.2	5.3%	1,157.7	4.1%	1,158.8	3.6%	1,171.9	5.0%	1,157.7	4.1%
FY17-18	4,614.2	4.4%	4,563.0	3.3%	4,569.9	3.5%	4,603.9	4.3%	4,563.0	3.3%
2018Q3	1,186.6	3.6%	1,173.8	5.7%	1,174.7	5.6%	1,183.3	3.9%	1,173.8	5.7%
2018Q4	1,196.8	3.5%	1,187.6	4.8%	1,186.4	4.0%	1,197.8	5.0%	1,187.6	4.8%
2019Q1	1,208.0	3.8%	1,199.5	4.1%	1,199.2	4.4%	1,211.7	4.7%	1,199.5	4.1%
2019Q2	1,222.2	4.8%	1,209.4	3.3%	1,215.4	5.5%	1,225.9	4.8%	1,209.4	3.3%
FY18-19	4,813.6	4.3%	4,770.3	4.5%	4,775.7	4.5%	4,818.7	4.7%	4,770.3	4.5%
2019Q3	1,233.0	3.6%	1,219.3	3.3%	1,225.1	3.2%	1,238.1	4.0%	1,219.3	3.3%
2019Q4	1,241.4	2.8%	1,230.8	3.8%	1,231.9	2.2%	1,252.3	4.7%	1,230.8	3.8%
2020Q1	1,255.3	4.6%	1,243.1	4.1%	1,241.4	3.1%	1,266.6	4.6%	1,243.1	4.1%
2020Q2	1,267.1	3.8%	1,254.8	3.8%	1,251.6	3.3%	1,280.4	4.4%	1,254.8	3.8%
FY19-20	4,996.8	3.8%	4,948.0	3.7%	4,950.0	3.6%	5,037.4	4.5%	4,948.0	3.7%
2020Q3	1,276.8	3.1%	1,265.5	3.5%	1,262.3	3.5%	1,291.5	3.5%	1,265.5	3.5%
2020Q4	1,287.2	3.3%	1,274.7	2.9%	1,267.4	1.6%	1,302.2	3.4%	1,274.7	2.9%
2021Q1	1,298.3	3.5%	1,283.2	2.7%	1,273.4	1.9%	1,314.6	3.9%	1,283.2	2.7%
2021Q2	1,309.2	3.4%	1,292.2	2.8%	1,283.2	3.1%	1,324.7	3.1%	1,292.2	2.8%
FY20-21	5,171.5	3.5%	5,115.6	3.4%	5,086.3	2.8%	5,233.0	3.9%	5,115.6	3.4%
2021Q3	1,318.5	2.9%	1,302.0	3.1%	1,291.4	2.6%	1,332.9	2.5%	1,302.0	3.1%
2021Q4	1,326.2	2.4%	1,312.5	3.3%	1,294.1	0.8%	1,340.6	2.3%	1,312.5	3.3%
2022Q1	1,335.5	2.8%	1,323.2	3.3%	1,302.0	2.5%	1,350.2	2.9%	1,323.2	3.3%
2022Q2	1,344.2	2.6%	1,334.0	3.3%	1,312.9	3.4%	1,359.2	2.7%	1,334.0	3.3%
FY21-22	5,324.4	3.0%	5,271.7	3.1%	5,200.4	2.2%	5,382.9	2.9%	5,271.7	3.1%
2022Q3	#N/A	#N/A	1,345.0	3.3%	1,320.3	2.3%	1,367.2	2.4%	1,345.0	3.3%
2022Q4	#N/A	#N/A	1,356.2	3.4%	1,325.2	1.5%	1,376.7	2.8%	1,356.2	3.4%
2023Q1	#N/A	#N/A	1,368.8	3.8%	1,332.4	2.2%	1,388.1	3.4%	1,368.8	3.8%
2023Q2	#N/A	#N/A	1,380.9	3.6%	1,343.5	3.4%	1,398.4	3.0%	1,380.9	3.6%
FY22-23	#N/A	#N/A	5,450.9	3.4%	5,321.4	2.3%	5,530.4	2.7%	5,450.9	3.4%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	402.4	5.0%	401.8	59.6%	401.8	59.6%	401.8	59.6%	401.8	59.6%
2015Q4	393.4	-8.7%	393.1	-8.4%	393.1	-8.4%	393.1	-8.4%	393.1	-8.4%
2016Q1	380.5	-12.5%	381.0	-11.8%	381.0	-11.8%	381.0	-11.8%	381.0	-11.8%
2016Q2	396.2	17.6%	396.4	17.2%	396.4	17.2%	396.4	17.2%	396.4	17.2%
FY14-15	1,572.5	13.2%	1,572.3	13.2%	1,572.3	13.2%	1,572.3	13.2%	1,572.3	13.2%
2016Q3	400.9	4.8%	400.1	3.8%	400.1	3.8%	400.1	3.8%	400.1	3.8%
2016Q4	395.7	-5.1%	395.4	-4.6%	395.4	-4.6%	395.4	-4.6%	395.4	-4.6%
2017Q1	397.7	2.0%	396.5	1.1%	396.5	1.1%	396.5	1.1%	396.5	1.1%
2017Q2	399.2	1.5%	402.3	6.0%	402.3	6.0%	402.3	6.0%	402.3	6.0%
FY16-17	1,593.5	1.3%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%
2017Q3	404.7	5.6%	391.9	-9.9%	406.1	3.8%	405.7	3.4%	406.1	3.8%
2017Q4	409.4	4.7%	400.5	9.1%	409.3	3.2%	408.2	2.5%	409.3	3.2%
2018Q1	414.4	5.0%	400.8	0.3%	413.2	3.9%	412.5	4.3%	413.2	3.9%
2018Q2	419.0	4.5%	401.3	0.5%	416.9	3.6%	416.7	4.1%	416.9	3.6%
FY17-18	1,647.5	3.4%	1,594.5	0.0%	1,645.5	3.2%	1,643.1	3.1%	1,645.5	3.2%
2018Q3	421.8	2.7%	402.8	1.5%	419.8	2.8%	419.6	2.8%	419.8	2.8%
2018Q4	423.9	2.0%	406.0	3.2%	422.0	2.1%	421.8	2.1%	422.0	2.1%
2019Q1	425.6	1.6%	410.2	4.2%	424.1	2.0%	425.1	3.2%	424.1	2.0%
2019Q2	427.1	1.4%	414.4	4.2%	426.0	1.8%	428.7	3.4%	426.0	1.8%
FY18-19	1,698.4	3.1%	1,633.4	2.4%	1,691.9	2.8%	1,695.2	3.2%	1,691.9	2.8%
2019Q3	430.4	3.1%	416.4	1.9%	428.6	2.5%	431.8	2.9%	428.6	2.5%
2019Q4	434.7	4.1%	418.0	1.5%	432.0	3.2%	434.5	2.5%	432.0	3.2%
2020Q1	439.7	4.7%	421.0	2.9%	436.1	3.9%	437.5	2.8%	436.1	3.9%
2020Q2	445.4	5.3%	424.7	3.6%	439.0	2.7%	442.3	4.5%	439.0	2.7%
FY19-20	1,750.2	3.0%	1,680.1	2.9%	1,735.7	2.6%	1,746.1	3.0%	1,735.7	2.6%
2020Q3	447.7	2.1%	428.1	3.2%	441.7	2.5%	445.6	3.0%	441.7	2.5%
2020Q4	449.6	1.7%	431.4	3.1%	444.8	2.8%	447.5	1.7%	444.8	2.8%
2021Q1	451.5	1.7%	435.3	3.7%	448.4	3.3%	449.7	2.0%	448.4	3.3%
2021Q2	453.6	1.9%	439.0	3.4%	451.8	3.1%	452.1	2.2%	451.8	3.1%
FY20-21	1,802.4	3.0%	1,733.8	3.2%	1,786.7	2.9%	1,794.9	2.8%	1,786.7	2.9%
2021Q3	457.3	3.3%	442.1	2.9%	454.8	2.7%	456.0	3.5%	454.8	2.7%
2021Q4	461.5	3.7%	444.8	2.5%	457.6	2.5%	458.9	2.6%	457.6	2.5%
2022Q1	466.6	4.5%	448.2	3.1%	460.5	2.6%	462.6	3.3%	460.5	2.6%
2022Q2	471.6	4.4%	451.4	2.9%	463.4	2.5%	465.0	2.1%	463.4	2.5%
FY21-22	1,857.0	3.0%	1,786.5	3.0%	1,836.3	2.8%	1,842.5	2.7%	1,836.3	2.8%
2022Q3	#N/A	#N/A	454.4	2.7%	466.4	2.6%	470.0	4.4%	466.4	2.6%
2022Q4	#N/A	#N/A	457.3	2.6%	469.4	2.6%	471.5	1.3%	469.4	2.6%
2023Q1	#N/A	#N/A	460.7	3.0%	472.2	2.4%	472.9	1.2%	472.2	2.4%
2023Q2	#N/A	#N/A	463.7	2.6%	474.8	2.2%	475.3	2.0%	474.8	2.2%
FY22-23	#N/A	#N/A	1,836.1	2.8%	1,882.8	2.5%	1,889.7	2.6%	1,882.8	2.5%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	346.4	10.8%	346.5	55.1%	346.5	55.1%	346.5	55.1%	346.5	55.1%
2015Q4	354.0	9.1%	353.5	8.3%	353.5	8.3%	353.5	8.3%	353.5	8.3%
2016Q1	366.1	14.4%	365.9	14.8%	365.9	14.8%	365.9	14.8%	365.9	14.8%
2016Q2	359.9	-6.6%	360.5	-5.8%	360.5	-5.8%	360.5	-5.8%	360.5	-5.8%
FY14-15	1,426.4	18.7%	1,426.4	18.7%	1,426.4	18.7%	1,426.4	18.7%	1,426.4	18.7%
2016Q3	368.0	9.3%	367.8	8.3%	367.8	8.3%	367.8	8.3%	367.8	8.3%
2016Q4	378.7	12.1%	378.3	11.9%	378.3	11.9%	378.3	11.9%	378.3	11.9%
2017Q1	387.7	9.9%	389.3	12.1%	389.3	12.1%	389.3	12.1%	389.3	12.1%
2017Q2	393.4	6.0%	389.5	0.2%	389.5	0.2%	389.5	0.2%	389.5	0.2%
FY16-17	1,527.8	7.1%	1,524.9	6.9%	1,524.9	6.9%	1,524.9	6.9%	1,524.9	6.9%
2017Q3	401.3	8.3%	395.2	6.0%	396.1	7.0%	400.0	11.2%	400.0	11.2%
2017Q4	408.5	7.4%	402.4	7.5%	402.8	6.9%	407.3	7.5%	407.3	7.5%
2018Q1	414.9	6.4%	409.9	7.7%	408.0	5.3%	415.3	8.1%	415.3	8.1%
2018Q2	420.8	5.8%	418.9	9.1%	414.7	6.7%	421.4	6.0%	421.4	6.0%
FY17-18	1,645.5	7.7%	1,626.4	6.7%	1,621.6	6.3%	1,644.0	7.8%	1,644.0	7.8%
2018Q3	427.8	6.8%	424.9	5.9%	419.4	4.6%	427.0	5.4%	427.0	5.4%
2018Q4	435.2	7.1%	431.1	6.0%	424.2	4.7%	432.6	5.4%	432.6	5.4%
2019Q1	441.3	5.7%	437.1	5.7%	428.7	4.3%	438.1	5.2%	438.1	5.2%
2019Q2	447.5	5.7%	442.9	5.4%	433.5	4.6%	442.6	4.2%	442.6	4.2%
FY18-19	1,751.8	6.5%	1,736.0	6.7%	1,705.8	5.2%	1,740.3	5.9%	1,740.3	5.9%
2019Q3	452.8	4.8%	450.7	7.2%	437.7	3.9%	450.9	7.7%	450.9	7.7%
2019Q4	458.9	5.5%	458.6	7.2%	443.1	5.0%	455.2	3.9%	455.2	3.9%
2020Q1	464.4	4.9%	466.7	7.3%	449.3	5.7%	460.4	4.6%	460.4	4.6%
2020Q2	470.0	4.9%	475.2	7.5%	456.9	6.9%	466.6	5.5%	466.6	5.5%
FY19-20	1,846.1	5.4%	1,851.2	6.6%	1,787.0	4.8%	1,833.1	5.3%	1,833.1	5.3%
2020Q3	476.4	5.6%	481.6	5.5%	461.5	4.1%	472.5	5.2%	472.5	5.2%
2020Q4	483.2	5.8%	488.3	5.7%	466.6	4.5%	479.2	5.8%	479.2	5.8%
2021Q1	489.4	5.2%	494.9	5.5%	472.2	4.9%	485.4	5.3%	485.4	5.3%
2021Q2	494.8	4.5%	501.2	5.2%	478.2	5.2%	498.0	10.8%	498.0	10.8%
FY20-21	1,943.8	5.3%	1,966.0	6.2%	1,878.5	5.1%	1,935.1	5.6%	1,935.1	5.6%
2021Q3	500.0	4.3%	507.9	5.5%	483.4	4.4%	500.3	1.9%	500.3	1.9%
2021Q4	505.1	4.1%	514.5	5.3%	488.2	4.0%	506.5	5.0%	506.5	5.0%
2022Q1	510.4	4.3%	521.1	5.2%	492.6	3.7%	513.9	6.0%	513.9	6.0%
2022Q2	514.6	3.3%	527.4	4.9%	497.8	4.3%	519.1	4.1%	519.1	4.1%
FY21-22	2,030.1	4.4%	2,070.9	5.3%	1,962.0	4.4%	2,039.8	5.4%	2,039.8	5.4%
2022Q3	#N/A	#N/A	533.1	4.4%	502.2	3.6%	524.6	4.3%	524.6	4.3%
2022Q4	#N/A	#N/A	538.8	4.3%	506.4	3.4%	530.7	4.7%	530.7	4.7%
2023Q1	#N/A	#N/A	545.3	4.9%	510.8	3.5%	535.9	4.0%	535.9	4.0%
2023Q2	#N/A	#N/A	551.2	4.4%	515.7	3.9%	542.3	4.9%	542.3	4.9%
FY22-23	#N/A	#N/A	2,168.4	4.7%	2,035.1	3.7%	2,133.5	4.6%	2,133.5	4.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,075.1	10.2%	1,075.6	37.2%	1,075.6	37.2%	1,075.6	37.2%	1,075.6	37.2%
2015Q4	1,106.0	12.0%	1,107.6	12.4%	1,107.6	12.4%	1,107.6	12.4%	1,107.6	12.4%
2016Q1	1,121.8	5.8%	1,120.2	4.6%	1,120.2	4.6%	1,120.2	4.6%	1,120.2	4.6%
2016Q2	1,148.6	9.9%	1,148.0	10.3%	1,148.0	10.3%	1,148.0	10.3%	1,148.0	10.3%
FY14-15	4,451.5	15.6%	4,451.4	15.6%	4,451.4	15.6%	4,451.4	15.6%	4,451.4	15.6%
2016Q3	1,158.9	3.6%	1,159.3	4.0%	1,159.3	4.0%	1,159.3	4.0%	1,159.3	4.0%
2016Q4	1,166.8	2.8%	1,169.1	3.4%	1,169.1	3.4%	1,169.1	3.4%	1,169.1	3.4%
2017Q1	1,182.8	5.6%	1,215.6	16.9%	1,215.6	16.9%	1,215.6	16.9%	1,215.6	16.9%
2017Q2	1,196.6	4.7%	1,202.1	-4.4%	1,202.1	-4.4%	1,202.1	-4.4%	1,202.1	-4.4%
FY16-17	4,705.1	5.7%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%
2017Q3	1,212.0	5.2%	1,209.9	2.6%	1,220.8	6.4%	1,218.1	5.4%	1,218.1	5.4%
2017Q4	1,226.2	4.8%	1,225.0	5.1%	1,239.0	6.1%	1,233.1	5.0%	1,233.1	5.0%
2018Q1	1,246.0	6.6%	1,234.1	3.0%	1,258.4	6.4%	1,253.5	6.8%	1,253.5	6.8%
2018Q2	1,261.7	5.1%	1,245.2	3.6%	1,275.3	5.5%	1,268.3	4.8%	1,268.3	4.8%
FY17-18	4,945.9	5.1%	4,914.2	3.5%	4,993.5	5.2%	4,973.0	4.8%	4,973.0	4.8%
2018Q3	1,275.8	4.5%	1,258.2	4.2%	1,285.8	3.3%	1,279.8	3.7%	1,279.8	3.7%
2018Q4	1,289.0	4.2%	1,271.3	4.2%	1,295.9	3.2%	1,289.9	3.2%	1,289.9	3.2%
2019Q1	1,304.4	4.9%	1,286.8	5.0%	1,308.0	3.8%	1,300.7	3.4%	1,300.7	3.4%
2019Q2	1,318.4	4.4%	1,300.8	4.4%	1,317.7	3.0%	1,311.0	3.2%	1,311.0	3.2%
FY18-19	5,187.6	4.9%	5,117.1	4.1%	5,207.4	4.3%	5,181.4	4.2%	5,181.4	4.2%
2019Q3	1,332.6	4.4%	1,313.7	4.0%	1,333.3	4.8%	1,328.8	5.5%	1,328.8	5.5%
2019Q4	1,346.2	4.1%	1,327.1	4.1%	1,350.1	5.1%	1,347.0	5.6%	1,347.0	5.6%
2020Q1	1,361.1	4.5%	1,342.2	4.6%	1,366.0	4.8%	1,359.6	3.8%	1,359.6	3.8%
2020Q2	1,382.1	6.3%	1,363.2	6.4%	1,382.4	4.9%	1,376.1	4.9%	1,376.1	4.9%
FY19-20	5,422.0	4.5%	5,346.2	4.5%	5,431.8	4.3%	5,411.5	4.4%	5,411.5	4.4%
2020Q3	1,391.7	2.8%	1,371.8	2.5%	1,394.5	3.5%	1,391.1	4.4%	1,391.1	4.4%
2020Q4	1,403.1	3.3%	1,383.0	3.3%	1,406.8	3.6%	1,402.5	3.3%	1,402.5	3.3%
2021Q1	1,418.0	4.3%	1,398.1	4.4%	1,422.0	4.4%	1,413.8	3.3%	1,413.8	3.3%
2021Q2	1,432.3	4.1%	1,412.4	4.2%	1,437.4	4.4%	1,425.2	3.3%	1,425.2	3.3%
FY20-21	5,645.1	4.1%	5,565.3	4.1%	5,660.7	4.2%	5,632.6	4.1%	5,632.6	4.1%
2021Q3	1,445.9	3.9%	1,424.9	3.6%	1,450.2	3.6%	1,441.8	4.7%	1,441.8	4.7%
2021Q4	1,460.1	4.0%	1,439.0	4.0%	1,463.0	3.6%	1,458.0	4.6%	1,458.0	4.6%
2022Q1	1,476.2	4.5%	1,455.2	4.6%	1,476.0	3.6%	1,465.7	2.1%	1,465.7	2.1%
2022Q2	1,490.5	3.9%	1,469.5	4.0%	1,488.6	3.5%	1,477.3	3.2%	1,477.3	3.2%
FY21-22	5,872.7	4.0%	5,788.6	4.0%	5,877.8	3.8%	5,842.8	3.7%	5,842.8	3.7%
2022Q3	#N/A	#N/A	1,484.7	4.2%	1,502.4	3.8%	1,490.1	3.5%	1,490.1	3.5%
2022Q4	#N/A	#N/A	1,499.4	4.0%	1,516.0	3.7%	1,501.0	3.0%	1,501.0	3.0%
2023Q1	#N/A	#N/A	1,512.8	3.6%	1,529.9	3.7%	1,514.9	3.8%	1,514.9	3.8%
2023Q2	#N/A	#N/A	1,525.5	3.4%	1,543.3	3.5%	1,526.6	3.1%	1,526.6	3.1%
FY22-23	#N/A	#N/A	6,022.4	4.0%	6,091.6	3.6%	6,032.6	3.2%	6,032.6	3.2%

TABLE 17
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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	2,339.5	-1.1	233.8	10.0	2,105.7	-3.1
2017-18 EDR	2,384.4	0.8	239.1	10.0	2,145.3	-1.3
2017-18 EOG	2,424.9	2.5	206.9	8.5	2,218.0	2.1
2017-18 DOR	2,328.8	-1.6	249.4	10.7	2,079.4	-4.3
2017-18 NEW	2,404.7	1.6	223.0	9.3	2,181.7	0.4
2018-19 OLD	2,357.5	0.8	236.8	10.0	2,120.7	0.7
2018-19 EDR	2,426.8	1.8	243.4	10.0	2,183.4	1.8
2018-19 EOG	2,433.6	0.4	199.0	8.2	2,234.6	0.7
2018-19 DOR	2,382.0	2.3	247.9	10.4	2,134.1	2.6
2018-19 NEW	2,447.9	1.8	221.2	9.0	2,226.7	2.1
2019-20 OLD	2,361.0	0.1	235.8	10.0	2,125.2	0.2
2019-20 EDR	2,435.1	0.3	244.2	10.0	2,190.9	0.3
2019-20 EOG	2,540.6	4.4	194.1	7.6	2,346.5	5.0
2019-20 DOR	2,423.1	1.7	237.7	9.8	2,185.4	2.4
2019-20 NEW	2,455.3	0.3	219.2	8.9	2,236.1	0.4
2020-21 OLD	2,355.2	-0.2	244.0	10.4	2,111.2	-0.7
2020-21 EDR	2,465.3	1.2	247.2	10.0	2,218.1	1.2
2020-21 EOG	2,550.1	0.4	186.2	7.3	2,363.9	0.7
2020-21 DOR	2,393.5	-1.2	246.7	10.3	2,146.8	-1.8
2020-21 NEW	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2021-22 OLD	2,379.3	1.0	243.4	10.2	2,135.9	1.2
2021-22 EDR	2,530.4	2.6	253.7	10.0	2,276.7	2.6
2021-22 EOG	2,590.9	1.6	185.2	7.1	2,405.7	1.8
2021-22 DOR	2,438.5	1.9	248.9	10.2	2,189.6	2.0
2021-22 NEW	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2022-23 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 EDR	2,574.1	1.7	258.1	10.0	2,316.0	1.7
2022-23 EOG	2,639.1	1.9	182.2	6.9	2,456.9	2.1
2022-23 DOR	2,505.5	2.7	250.8	10.0	2,254.7	3.0
2022-23 NEW	2,597.8	1.9	220.2	8.5	2,377.6	2.1

* 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	2,500.6	3.4	2,521.7	4.3	2,538.6	5.0	2,542.7	5.2	2,521.7	4.3
2018-19	2,603.0	4.1	2,622.6	4.0	2,652.7	4.5	2,654.4	4.4	2,622.6	4.0
2019-20	2,695.5	3.6	2,719.6	3.7	2,749.6	3.7	2,751.8	3.7	2,719.6	3.7
2020-21	2,792.4	3.6	2,817.5	3.6	2,848.4	3.6	2,848.4	3.5	2,817.5	3.6
2021-22	2,893.0	3.6	2,919.0	3.6	2,951.4	3.6	2,945.6	3.4	2,919.0	3.6
2022-23	2,998.5	3.6	3,021.1	3.5	3,058.6	3.6	3,045.4	3.4	3,021.1	3.5
2023-24	3,105.7	3.6	3,123.8	3.4	3,161.8	3.4	3,144.4	3.3	3,123.8	3.4
2024-25	3,210.2	3.4	3,226.9	3.3	3,261.9	3.2	3,245.3	3.2	3,226.9	3.3
2025-26	3,311.6	3.2	3,330.2	3.2	3,361.4	3.1	3,345.9	3.1	3,330.2	3.2
2026-27	3,414.2	3.1	3,436.8	3.2	3,460.5	2.9	3,449.7	3.1	3,436.8	3.2
2027-28	#N/A	#N/A	3,543.3	3.1	3,559.1	2.8	3,556.6	3.1	3,543.3	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
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2017-18 OLD	2,500.6	9.8	134.3	865.0
2017-18 EDR	2,521.7	9.8	135.4	871.8
2017-18 EOG	2,538.6	9.8	136.3	877.1
2017-18 DOR	2,542.7	9.8	136.6	878.4
2017-18 NEW	2,521.7	9.8	135.4	871.8
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2018-19 OLD	2,603.0	9.8	139.8	897.5
2018-19 EDR	2,622.6	9.8	140.8	903.7
2018-19 EOG	2,652.7	9.8	142.4	913.3
2018-19 DOR	2,654.4	9.8	142.5	913.9
2018-19 NEW	2,622.6	9.8	140.8	903.7
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2019-20 OLD	2,695.5	9.8	144.7	926.9
2019-20 EDR	2,719.6	9.8	146.0	934.6
2019-20 EOG	2,749.6	9.8	147.6	944.0
2019-20 DOR	2,751.8	9.8	147.8	944.8
2019-20 NEW	2,719.6	9.8	146.0	934.6
<hr/>				
2020-21 OLD	2,792.4	9.8	149.9	957.6
2020-21 EDR	2,817.5	9.8	151.3	965.6
2020-21 EOG	2,848.4	9.8	152.9	975.4
2020-21 DOR	2,848.4	9.8	152.9	975.4
2020-21 NEW	2,817.5	9.8	151.3	965.6
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2021-22 OLD	2,893.0	9.8	155.3	989.6
2021-22 EDR	2,919.0	9.8	156.7	997.8
2021-22 EOG	2,951.4	9.8	158.5	1,008.1
2021-22 DOR	2,945.6	9.8	158.1	1,006.2
2021-22 NEW	2,919.0	9.8	156.7	997.8
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2022-23 OLD	2,998.5	#N/A	#N/A	#N/A
2022-23 EDR	3,021.1	9.8	162.2	1,030.2
2022-23 EOG	3,058.6	9.8	164.2	1,042.1
2022-23 DOR	3,045.4	9.8	163.5	1,038.0
2022-23 NEW	3,021.1	9.8	162.2	1,030.2

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

TABLE 19
INTANGIBLES TAX

Types "B" & "D" - 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
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2017-18	OLD		384.9	3.2			384.9
2017-18	EDR		390.0	4.6			390.0
2017-18	EOG		388.8	4.3			388.8
2017-18	DOR		394.2	5.7			394.2
2017-18	NEW		390.0	4.6			390.0
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2018-19	OLD		400.3	4.0			400.3
2018-19	EDR		406.4	4.2			406.4
2018-19	EOG		404.4	4.0			404.4
2018-19	DOR		410.0	4.0			410.0
2018-19	NEW		406.4	4.2			406.4
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2019-20	OLD		415.9	3.9			415.9
2019-20	EDR		422.2	3.9			422.2
2019-20	EOG		420.2	3.9			420.2
2019-20	DOR		425.2	3.7			425.2
2019-20	NEW		422.2	3.9			422.2
<hr/>							
2020-21	OLD		431.3	3.7			431.3
2020-21	EDR		437.9	3.7			437.9
2020-21	EOG		435.9	3.7			435.9
2020-21	DOR		440.0	3.5			440.0
2020-21	NEW		437.9	3.7			437.9
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2021-22	OLD		446.4	3.5			446.4
2021-22	EDR		453.6	3.6			453.6
2021-22	EOG		451.2	3.5			451.2
2021-22	DOR		455.2	3.5			455.2
2021-22	NEW		453.6	3.6			453.6
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2022-23	OLD		#N/A	#N/A			#N/A
2022-23	EDR		470.0	3.6			470.0
2022-23	EOG		466.9	3.5			466.9
2022-23	DOR		470.7	3.4			470.7
2022-23	NEW		470.0	3.6			470.0

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	723.9	0.8		1.0	12.2		5.0	418.9	296.8
2017-18 EDR	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2017-18 EOG	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2018-19 OLD	739.3	2.1		1.0	12.2		5.0	425.0	306.1
2018-19 EDR	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2018-19 EOG	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2019-20 OLD	752.7	1.8		1.0	12.2		5.0	425.0	319.5
2019-20 EDR	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2019-20 EOG	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2020-21 OLD	765.5	1.7		1.0	12.2		5.0	425.0	332.3
2020-21 EDR	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2020-21 EOG	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2021-22 OLD	778.8	1.7		1.0	12.2		5.0	425.0	345.6
2021-22 EDR	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2021-22 EOG	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2022-23 OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 EDR	801.1	1.7		1.0	12.2		5.0	425.0	367.9
2022-23 EOG	801.1	1.7		1.0	12.2		5.0	425.0	367.9
2022-23 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 NEW	801.1	1.7		1.0	12.2		5.0	425.0	367.9

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	28.7	49.0	349.6	427.3	1.0	83.3	4.0	46.1	3.8
2017-18 EDR	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2017-18 EOG	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2018-19 OLD	29.0	49.6	353.8	432.4	1.2	85.4	2.5	47.4	2.8
2018-19 EDR	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2018-19 EOG	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2019-20 OLD	29.3	50.2	358.1	437.6	1.2	87.1	2.0	48.4	2.1
2019-20 EDR	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2019-20 EOG	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2020-21 OLD	29.7	50.8	362.4	442.9	1.2	88.8	2.0	49.4	2.1
2020-21 EDR	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2020-21 EOG	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2021-22 OLD	30.0	51.4	366.7	448.1	1.2	90.6	2.0	50.4	2.0
2021-22 EDR	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2021-22 EOG	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2022-23 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 EDR	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9
2022-23 EOG	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9

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	25.7	-0.8	22.8	-4.2
<hr/>				
2017-18 OLD	26.0	1.2	22.7	-0.4
2017-18 EDR	25.6	-0.4	22.6	-0.9
2017-18 EOG	25.6	-0.4	22.6	-0.9
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.6	-0.4	22.6	-0.9
<hr/>				
2018-19 OLD	25.8	-0.8	22.3	-1.8
2018-19 EDR	25.3	-1.2	22.2	-1.8
2018-19 EOG	25.3	-1.2	22.2	-1.8
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.3	-1.2	22.2	-1.8
<hr/>				
2019-20 OLD	25.8	0.0	22.3	0.0
2019-20 EDR	25.2	-0.4	22.1	-0.5
2019-20 EOG	25.2	-0.4	22.1	-0.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	25.2	-0.4	22.1	-0.5
<hr/>				
2020-21 OLD	26.0	0.8	22.6	1.3
2020-21 EDR	25.3	0.4	22.2	0.5
2020-21 EOG	25.3	0.4	22.2	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.3	0.4	22.2	0.5
<hr/>				
2021-22 OLD	26.0	0.0	22.5	-0.4
2021-22 EDR	25.3	0.0	22.1	-0.5
2021-22 EOG	25.3	0.0	22.1	-0.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.3	0.0	22.1	-0.5
<hr/>				
2022-23 OLD	#N/A	#N/A	#N/A	#N/A
2022-23 EDR	25.4	0.4	22.2	0.5
2022-23 EOG	25.4	0.4	22.2	0.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.4	0.4	22.2	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	-3.7	755.7	5.1	752.0	14.8	186.6	39.5	511.2
2017-18	EDR	-3.8	773.2	7.5	769.4	14.8	178.1	37.1	539.4
2017-18	EOG	-0.7	779.2	8.4	778.5	14.8	179.9	38.4	545.4
2017-18	DOR	-2.6	765.8	6.5	763.2	14.8	179.1	37.3	532.0
2017-18	NEW	-1.6	777.8	8.2	776.2	14.8	179.9	37.5	544.0
2018-19	OLD	-3.5	756.3	0.1	752.8	15.0	193.7	40.6	503.5
2018-19	EDR	-1.8	764.9	-1.1	763.1	15.0	183.3	37.9	526.9
2018-19	EOG	1.2	783.4	0.5	784.6	15.0	187.5	39.8	542.3
2018-19	DOR	-0.6	769.2	0.4	768.6	15.0	185.3	38.4	529.9
2018-19	NEW	1.2	777.2	-0.1	778.4	15.0	187.5	38.8	537.1
2019-20	OLD	-3.4	801.4	6.0	798.0	15.2	200.9	41.8	540.1
2019-20	EDR	-2.2	805.5	5.3	803.3	15.2	188.3	38.6	561.2
2019-20	EOG	0.9	832.8	6.3	833.7	15.2	195.0	40.9	582.5
2019-20	DOR	-0.6	809.6	5.3	809.0	15.2	191.6	39.3	562.9
2019-20	NEW	0.8	824.6	6.1	825.4	15.2	195.0	40.0	575.2
2020-21	OLD	-5.3	823.8	2.8	818.5	15.2	208.3	43.1	551.9
2020-21	EDR	-3.7	824.3	2.3	820.6	15.2	193.7	39.4	572.3
2020-21	EOG	-0.8	859.5	3.2	858.7	15.2	202.8	42.3	598.3
2020-21	DOR	-2.5	827.9	2.3	825.4	15.2	198.1	40.3	571.8
2020-21	NEW	-0.9	849.7	3.0	848.8	15.2	202.8	41.3	589.5
2021-22	OLD	-3.2	854.6	3.7	851.4	15.2	215.8	44.3	576.0
2021-22	EDR	-5.9	854.1	3.6	848.2	15.2	199.0	40.2	593.8
2021-22	EOG	-2.9	898.9	4.6	896.0	15.2	210.7	43.6	626.6
2021-22	DOR	-4.4	856.9	3.5	852.5	15.2	204.7	41.4	591.2
2021-22	NEW	-2.9	885.8	4.2	882.9	15.2	210.7	42.6	614.4
2022-23	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23	EDR	2.5	876.4	2.6	878.9	15.2	204.7	41.0	618.0
2022-23	EOG	5.5	930.9	3.6	936.4	15.2	218.8	44.9	657.4
2022-23	DOR	3.8	878.1	2.5	881.9	15.2	211.5	42.4	612.8
2022-23	NEW	5.5	914.7	3.3	920.2	15.2	218.8	43.9	642.3

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	511.2	238.7	3.0	217.7	728.9	2.9	27.0
2017-18	EDR	539.4	238.7	3.0	217.7	757.1	6.9	31.0
2017-18	EOG	545.4	237.6	2.5	216.7	762.1	7.6	31.0
2017-18	DOR	532.0	238.7	3.0	217.7	749.7	5.8	31.0
2017-18	NEW	544.0	238.7	3.0	217.7	761.7	7.5	31.0
2018-19	OLD	503.5	244.6	2.5	223.1	726.6	-0.3	27.0
2018-19	EDR	526.9	244.6	2.5	223.1	750.0	-0.9	28.0
2018-19	EOG	542.3	243.5	2.5	222.1	764.4	0.3	28.0
2018-19	DOR	529.9	244.6	2.5	223.1	753.0	0.4	30.0
2018-19	NEW	537.1	244.6	2.5	223.1	760.2	-0.2	28.0
2019-20	OLD	540.1	250.8	2.5	228.7	768.8	5.8	27.0
2019-20	EDR	561.2	250.8	2.5	228.7	789.9	5.3	25.0
2019-20	EOG	582.5	249.7	2.5	227.7	810.2	6.0	25.0
2019-20	DOR	562.9	250.8	2.5	228.7	791.6	5.1	29.9
2019-20	NEW	575.2	250.8	2.5	228.7	803.9	5.7	25.0
2020-21	OLD	551.9	256.9	2.4	234.3	786.2	2.3	27.0
2020-21	EDR	572.3	256.9	2.4	234.3	806.6	2.1	25.0
2020-21	EOG	598.3	255.8	2.5	233.3	831.6	2.6	25.0
2020-21	DOR	571.8	256.9	2.4	234.3	806.1	1.8	29.2
2020-21	NEW	589.5	256.9	2.4	234.3	823.8	2.5	25.0
2021-22	OLD	576.0	263.4	2.5	240.2	816.2	3.8	27.0
2021-22	EDR	593.8	263.4	2.5	240.2	834.0	3.4	25.0
2021-22	EOG	626.6	262.3	2.5	239.2	865.8	4.1	25.0
2021-22	DOR	591.2	263.4	2.5	240.2	831.4	3.1	28.4
2021-22	NEW	614.4	263.4	2.5	240.2	854.6	3.7	25.0
2022-23	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23	EDR	618.0	268.6	2.0	245.0	863.0	3.5	25.0
2022-23	EOG	657.4	268.8	2.5	245.1	902.5	4.2	25.0
2022-23	DOR	612.8	271.2	3.0	247.3	860.1	3.5	27.7
2022-23	NEW	642.3	268.6	2.0	245.0	887.3	3.8	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
<hr/>			
2017-18	OLD	182.5	39.3
2017-18	EDR	186.0	42.0
2017-18	EOG	186.0	42.0
2017-18	DOR	#N/A	#N/A
2017-18	NEW	184.0	40.5
<hr/>			
2018-19	OLD	238.3	30.6
2018-19	EDR	245.1	31.8
2018-19	EOG	245.1	31.8
2018-19	DOR	#N/A	#N/A
2018-19	NEW	245.1	33.2
<hr/>			
2019-20	OLD	300.9	26.3
2019-20	EDR	310.3	26.6
2019-20	EOG	310.3	26.6
2019-20	DOR	#N/A	#N/A
2019-20	NEW	310.3	26.6
<hr/>			
2020-21	OLD	316.2	5.1
2020-21	EDR	324.9	4.7
2020-21	EOG	324.9	4.7
2020-21	DOR	#N/A	#N/A
2020-21	NEW	324.9	4.7
<hr/>			
2021-22	OLD	327.4	3.5
2021-22	EDR	336.3	3.5
2021-22	EOG	336.3	3.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	336.3	3.5
<hr/>			
2022-23	OLD	#N/A	#N/A
2022-23	EDR	348.1	3.5
2022-23	EOG	348.1	3.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	348.1	3.5

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
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
2018-19	OLD	304.8	4.4
2018-19	EDR	304.8	4.4
2018-19	EOG	304.8	4.4
2018-19	DOR	#N/A	#N/A
2018-19	NEW	304.8	4.4
2019-20	OLD	305.1	0.1
2019-20	EDR	309.4	1.5
2019-20	EOG	309.4	1.5
2019-20	DOR	#N/A	#N/A
2019-20	NEW	309.4	1.5
2020-21	OLD	328.8	7.8
2020-21	EDR	300.4	-2.9
2020-21	EOG	300.4	-2.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	300.4	-2.9
2021-22	OLD	345.3	5.0
2021-22	EDR	316.7	5.4
2021-22	EOG	316.7	5.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	316.7	5.4
2022-23	OLD	#N/A	#N/A
2022-23	EDR	328.2	3.6
2022-23	EOG	328.2	3.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	328.2	3.6

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	32.7	10.7	7.3	7.0	5.1	1.8	2.0
2017-18 EDR	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 EOG	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 DOR	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 NEW	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2018-19 OLD	1.1	32.5	10.4	7.2	7.0	5.1	1.8	2.0
2018-19 EDR	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 EOG	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 DOR	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 NEW	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2019-20 OLD	1.5	32.3	10.8	7.2	7.1	5.1	1.8	2.1
2019-20 EDR	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 EOG	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 DOR	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 NEW	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2020-21 OLD	2.6	32.1	11.2	7.2	7.2	5.0	1.8	2.2
2020-21 EDR	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 EOG	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 DOR	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 NEW	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2021-22 OLD	3.5	31.9	11.7	7.1	7.3	5.0	1.7	2.3
2021-22 EDR	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 EOG	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 DOR	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 NEW	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2022-23 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 EDR	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 EOG	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 DOR	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 NEW	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2

*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)

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
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	28.5	3.2	96.3	41.2	164.6	134.3	468.1
2017-18	EDR	28.9	3.1	97.7	41.1	164.3	135.4	470.5
2017-18	EOG	28.9	3.1	97.7	41.1	164.3	136.3	471.4
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	136.6	#N/A
2017-18	NEW	28.9	3.1	97.7	41.1	164.3	135.4	470.5
2018-19	OLD	28.7	3.2	95.3	41.8	167.5	139.8	476.3
2018-19	EDR	29.1	3.1	96.8	41.7	169.0	140.8	480.5
2018-19	EOG	29.1	3.1	96.8	41.7	169.0	142.4	482.1
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	142.5	#N/A
2018-19	NEW	29.1	3.1	96.8	41.7	169.0	140.8	480.5
2019-20	OLD	28.9	3.2	94.1	41.8	169.2	144.7	481.9
2019-20	EDR	29.3	3.1	95.7	41.7	168.5	146.0	484.3
2019-20	EOG	29.3	3.1	95.7	41.7	168.5	147.6	485.9
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	147.8	#N/A
2019-20	NEW	29.3	3.1	95.7	41.7	168.5	146.0	484.3
2020-21	OLD	29.1	3.2	93.4	42.2	172.0	149.9	489.8
2020-21	EDR	29.5	3.1	94.7	42.2	173.0	151.3	493.8
2020-21	EOG	29.5	3.1	94.7	42.2	173.0	152.9	495.4
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.9	#N/A
2020-21	NEW	29.5	3.1	94.7	42.2	173.0	151.3	493.8
2021-22	OLD	29.3	3.2	92.3	42.8	173.7	155.3	496.6
2021-22	EDR	29.7	3.1	93.8	42.7	172.3	156.7	498.3
2021-22	EOG	29.7	3.1	93.8	42.7	172.3	158.5	500.1
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.1	#N/A
2021-22	NEW	29.7	3.1	93.8	42.7	172.3	156.7	498.3
2022-23	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23	EDR	29.9	3.1	92.7	43.2	176.7	162.2	507.8
2022-23	EOG	29.9	3.1	92.7	43.2	176.7	164.2	509.8
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.5	#N/A
2022-23	NEW	29.9	3.1	92.7	43.2	176.7	162.2	507.8

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
2017-18	OLD	335.2	-5.0
2017-18	EDR	351.7	-0.3
2017-18	EOG	351.7	-0.3
2017-18	DOR	#N/A	#N/A
2017-18	NEW	351.7	-0.3
2018-19	OLD	340.7	1.6
2018-19	EDR	354.7	0.9
2018-19	EOG	354.7	0.9
2018-19	DOR	#N/A	#N/A
2018-19	NEW	354.7	0.9
2019-20	OLD	345.9	1.5
2019-20	EDR	360.5	1.6
2019-20	EOG	360.5	1.6
2019-20	DOR	#N/A	#N/A
2019-20	NEW	360.5	1.6
2020-21	OLD	351.3	1.6
2020-21	EDR	366.2	1.6
2020-21	EOG	366.2	1.6
2020-21	DOR	#N/A	#N/A
2020-21	NEW	366.2	1.6
2021-22	OLD	356.2	1.4
2021-22	EDR	371.7	1.5
2021-22	EOG	371.7	1.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	371.7	1.5
2022-23	OLD	#N/A	#N/A
2022-23	EDR	377.0	1.4
2022-23	EOG	377.0	1.4
2022-23	DOR	#N/A	#N/A
2022-23	NEW	377.0	1.4

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	31.7	-18.9
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	31.5	-0.6
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	31.4	-0.3
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	31.4	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	31.4	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	#N/A	#N/A
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	156.6	-8.7
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	156.6	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	156.4	-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	155.9	-0.3
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	150.0	-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	#N/A	#N/A
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	233.8	86.3		3.0	27.0	350.1
2017-18 EDR	239.1	97.8		3.0	31.0	370.9
2017-18 EOG	206.9	97.8		3.0	31.0	338.7
2017-18 DOR	249.4	97.8		3.0	31.0	381.2
2017-18 NEW	223.0	97.8		3.0	31.0	354.8
2018-19 OLD	236.8	103.3		3.0	27.0	370.1
2018-19 EDR	243.4	115.6		3.0	28.0	390.0
2018-19 EOG	199.0	115.6		3.0	28.0	345.6
2018-19 DOR	247.9	115.6		3.0	30.0	396.5
2018-19 NEW	221.2	115.6		3.0	28.0	367.8
2019-20 OLD	235.8	101.9		3.0	27.0	367.7
2019-20 EDR	244.2	115.3		3.0	25.0	387.5
2019-20 EOG	194.1	115.3		3.0	25.0	337.4
2019-20 DOR	237.7	115.3		3.0	29.9	385.9
2019-20 NEW	219.2	115.3		3.0	25.0	362.5
2020-21 OLD	244.0	105.4		3.0	27.0	379.4
2020-21 EDR	247.2	119.8		3.0	25.0	395.0
2020-21 EOG	186.2	119.8		3.0	25.0	334.0
2020-21 DOR	246.7	119.8		3.0	29.2	398.7
2020-21 NEW	216.7	119.8		3.0	25.0	364.5
2021-22 OLD	243.4	107.1		3.0	27.0	380.5
2021-22 EDR	253.7	122.3		3.0	25.0	404.0
2021-22 EOG	185.2	122.3		3.0	25.0	335.5
2021-22 DOR	248.9	122.3		3.0	28.4	402.6
2021-22 NEW	219.5	122.3		3.0	25.0	369.8
2022-23 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 EDR	258.1	126.3		3.0	25.0	412.4
2022-23 EOG	182.2	126.3		3.0	25.0	336.5
2022-23 DOR	250.8	126.3		3.0	27.7	407.8
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	181.2	113.7	529.3	113.7
2017-18	NEW	176.5	272.5	525.7	113.6
<hr/>					
2018-19	OLD	179.7	115.0	543.4	110.9
2018-19	NEW	177.6	280.1	546.8	109.6
<hr/>					
2019-20	OLD	177.8	116.3	552.9	108.8
2019-20	NEW	176.9	283.8	554.4	106.9
<hr/>					
2020-21	OLD	176.2	117.7	554.8	108.8
2020-21	NEW	175.3	287.6	555.6	106.2
<hr/>					
2021-22	OLD	174.6	119.1	558.5	108.8
2021-22	NEW	178.3	291.4	547.0	106.1
<hr/>					
2022-23	OLD	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	176.7	295.2	522.7	106.1

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	95.4	(0.9)	95.4	(0.9)	#N/A	#N/A	95.4	(0.9)
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	96.3	0.0	96.3	0.0	#N/A	#N/A	96.3	0.0
2022-23									
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A	2.0	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	96.3	#N/A	96.3	#N/A	#N/A	#N/A	96.3	#N/A



THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

JOE NEGRON

President of the Senate

RICHARD CORCORAN

Speaker of the House of Representatives

July 19, 2017

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

Dear CFO Patronis,

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

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

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

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2016-17 was \$301.5 million, compared to the January 12, 2012, estimate for FY 2016-17 of \$332.3 million.

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

If you have any questions, please contact me.

Sincerely,

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

Amy J. Baker
Coordinator

Attachment: Medical Hospital Fees Forecast

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

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

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

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

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 22, 2017
Executive Summary (revised August 23, 2017)

The Revenue Estimating Conference convened on August 22, 2017 to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

Fifty percent of all collections from the program are distributed as sales tax collections via 212.20, F.S., and fifty percent are deposited into the special reserve account of the Florida Association of Centers for Independent Living, to be used to administer the James Patrick Memorial Work Incentive Personal Attendant Services and Employment Assistance Program (JP-PAS) and to contract with the State Attorneys participating in the tax collection enforcement diversion program. The JP-PAS provides personal care attendants and other support and services to persons with significant and chronic disabilities to obtain or maintain competitive and integrated employment, including self-employment.

Methodology

The DOR provided actual collections through July 2017 for the Tax Collection Enforcement Diversion program. Estimated collections for FY 2017-18 were calculated by annualizing the amounts collected in July 2017. Estimated collections for subsequent years were calculated by applying population growth by judicial circuit to the forecasted FY 2017-18 collection amounts.

Forecast

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Estimated Collections	\$3,655,123	\$3,712,143	\$3,768,568	\$3,824,342	\$3,879,030	\$3,932,561

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Tax Collection Enforcement Diversion Program																
2	August 22, 2017																
3	Estimated Collections Based on Population Growth by County										Estimated Collections Based on Population Growth by County						
4	Circuit		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
5	Fourth	Jacksonville (Clay, Duval, Nassau)	\$441,284.5	\$608,645.6	\$528,546.5	\$564,992.6	\$614,574.6	\$608,580.3	\$579,095.7	\$545,840.2	\$484,740.1	\$492,543.6	\$499,759.7	\$506,691.3	\$513,645.0	\$520,675.2	\$527,720.8
6	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	\$108,866.4	\$399,987.0	\$586,898.0	\$743,904.3	\$934,183.8	\$558,409.8	\$563,514.0	\$568,262.9	\$572,836.7	\$577,443.7	\$582,105.1	\$586,769.1
7	Eleventh	Miami (Dade)	\$127,021.5	\$145,257.4	\$390,241.4	\$188,052.3	\$110,304.8	\$254,641.7	\$365,934.0	\$332,081.0	\$375,290.8	\$380,941.4	\$386,310.2	\$391,518.8	\$396,709.2	\$401,903.6	\$407,085.6
8	Thirteenth	Tampa (Hillsborough)	\$556,439.1	\$1,064,620.5	\$1,469,422.8	\$1,217,255.7	\$1,041,454.4	\$1,087,737.3	\$1,011,312.8	\$869,767.4	\$585,990.3	\$598,127.6	\$610,380.5	\$622,592.0	\$634,671.8	\$646,554.5	\$658,233.7
9	Fifteenth	West Palm Beach (Palm Beach)	\$135,036.3	\$131,907.8	\$147,855.7	\$160,132.4	\$267,686.1	\$306,104.6	\$206,348.7	\$392,018.5	\$374,343.2	\$379,047.0	\$384,370.2	\$389,836.4	\$395,057.4	\$399,908.7	\$404,447.6
10	Sixteenth	Key West (Monroe)*	\$400.0	\$2,750.0	\$2,750.0	\$2,000.0	\$250.0	\$750.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	Seventeenth	Fort Lauderdale (Broward)	\$449,945.8	\$472,435.1	\$616,513.2	\$632,295.5	\$550,695.5	\$504,142.5	\$595,250.4	\$830,644.8	\$844,240.8	\$854,314.4	\$863,617.1	\$872,541.3	\$881,497.4	\$890,528.8	\$899,519.2
12	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	\$88,089.4	\$487,266.6	\$684,684.2	\$605,623.9	\$509,817.5	\$520,572.8	\$531,640.8	\$542,708.3	\$553,538.2	\$564,021.8	\$574,162.7
13	Statewide	Total using growth rate by county	\$1,710,127	\$2,425,616	\$3,155,330	\$2,873,595	\$3,073,042	\$3,836,121	\$4,186,530	\$4,510,159	\$3,732,833	\$3,789,061	\$3,844,341	\$3,898,725	\$3,952,563	\$4,005,698	\$4,057,939
14	*The Key West judicial circuit is no longer participating in the program.																
15																	
16																	
17	Circuit			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Estimated Growth Based on Population Growth by County					
18												FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
19	Fourth	Jacksonville (Clay, Duval, Nassau)		37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	1.6%	1.5%	1.4%	1.4%	1.4%	1.4%
20	Sixth	Clearwater (Pasco, Pinellas)		N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	0.9%	0.8%	0.8%	0.8%	0.8%	0.8%
21	Eleventh	Miami (Dade)		14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	1.5%	1.4%	1.3%	1.3%	1.3%	1.3%
22	Thirteenth	Tampa (Hillsborough)		91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	2.1%	2.0%	2.0%	1.9%	1.9%	1.8%
23	Fifteenth	West Palm Beach (Palm Beach)		-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	1.3%	1.4%	1.4%	1.3%	1.2%	1.1%
24	Sixteenth	Key West (Monroe)		587.5%	0.0%	-27.3%	-87.5%	200.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	Seventeenth	Fort Lauderdale (Broward)		5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	1.2%	1.1%	1.0%	1.0%	1.0%	1.0%
26	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)		N/A	N/A	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	2.1%	2.1%	2.1%	2.0%	1.9%	1.8%
27	Statewide	Total using growth rate by county		41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	1.5%	1.5%	1.4%	1.4%	1.3%	1.3%
28																	
29																	
30				FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17						
31		Growth in Total Collections		41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%						
35		Growth without 1st year of impact for new circuits and excl Key West		41.7%	30.1%	-12.4%	-6.4%	12.2%	9.2%	7.7%	-17.2%						
36		Growth in Florida State Sales Tax Liability		-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	4.4%	4.5%	4.4%	4.3%	4.0%	3.9%
38																	
39		Estimated Total Collections based on growth in Population by County (line 27)										\$3,789,061	\$3,844,341	\$3,898,725	\$3,952,563	\$4,005,698	\$4,057,939
40		Estimated Total Collections based on annualized FY 17-18 actuals and the growth in Population by County (line 27)										\$3,655,123	\$3,712,143	\$3,768,568	\$3,824,342	\$3,879,030	\$3,932,561
41		Estimated Total Collections based on growth in Florida Sales Tax Liability										\$3,897,077	\$4,072,446	\$4,251,633	\$4,434,454	\$4,611,832	\$4,791,693
43																	
44	*At the March 24, 2017 meeting, the Conference adopted a FY 16-17 estimate based on the annualized collections through February 2017. The estimate for subsequent years was calculated by applying population growth by judicial circuit to the FY 16-17 amount.																