

**EXECUTIVE SUMMARY**  
**Revenue Estimating Conference for the General Revenue Fund**  
**Measures Affecting Revenue against the February 9, 2018 (revised February 23, 2018)**  
**Results**

The General Revenue forecast as adopted on February 9, 2018 and revised on February 23, 2018 by the Revenue Estimating Conference has been updated to reflect law changes passed during the 2018 Legislative Session. In conjunction with each session of the Legislature, the Revenue Estimating Conference (REC) meets as an Impact Conference to assess the fiscal impact of legislation affecting state revenue collections. Sometime after the end of each session, the REC adopts the official Measures Affecting Revenue, which include the impact of legislation by source.

Legislation from the 2018 Legislative Session reduced General Revenue cash collections in total by -\$151.9 million in FY 2018-19, -\$145.1 million in FY 2019-20, -\$144.4 million in FY 2020-21, -\$145.7 million in FY 2021-22 and -\$147.1 million in FY 2022-23.

By specific source, the legislation passed during the 2018 Legislative Session impacts General Revenue in the following ways:

- **Sales and Use Tax...** Legislation reduced General Revenue collections related to Sales and Use Tax by -\$117.4 million in FY 2018-19, -\$128.7 million in FY 2019-20, -\$130.0 million in FY 2020-21, -\$131.3 million in FY 2021-22 and -\$132.7 million in FY 2022-23.
- **Corporate Income Tax...** Legislation reduced General Revenue collections for Corporate Income Tax by -\$18.6 million in FY 2018-19, -\$10.0 million in FY 2019-20, -\$10.0 million in FY 2020-21, -\$10.0 million in FY 2021-22 and -\$10.0 million in FY 2022-23.
- **General Revenue Refunds...** Legislation increased the amount of refunds (a negative impact to total General Revenue collections) by \$12.5 million in FY 2018-19 and \$2.3 million in FY 2019-20.
- **Article V Fees...** Legislation reduced General Revenue collections from Article V Fees by -\$2.3 million in FY 2018-19, -\$2.0 million in FY 2019-20, -\$2.0 million in FY 2020-21, -\$2.0 million in FY 2021-22 and -\$2.0 million in FY 2022-23.
- **General Revenue Service Charges...** Legislation reduced General Revenue collections for Service Charges by -\$0.5 million in FY 2018-19, -\$1.5 million in FY 2019-20, -\$1.7 million in FY 2020-21, -\$1.7 million in FY 2021-22 and -\$1.7 million in FY 2022-23.
- **Documentary Stamp Tax...** Legislation reduced General Revenue collections for Documentary Stamp Tax by -\$0.6 million in FY 2018-19, -\$0.6 million in FY 2019-20, -\$0.7 million in FY 2020-21, -\$0.7 million in FY 2021-22 and -\$0.7 million in FY 2022-23.

The detailed impact to the February 2018 adjusted forecast from these law changes can be found in the Post- Session General Revenue Package under “New”.<sup>1</sup> References to the “Old” forecast and the individual “EOG”, “EDR”, and “DOR” forecasts reflect the February 2018 adopted estimates.

---

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

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ 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	24,136.8	0.0	25,070.2	(117.4)	26,017.7	(128.7)	27,080.0	(130.0)	28,150.3	(131.3)	29,211.4	(132.7)
Beverage Tax & Licenses	314.7	283.1	0.0	299.7	0.0	312.5	0.0	324.5	0.0	336.6	0.0	347.6	0.0
Corporate Income Tax	2,366.4	2,320.4	0.0	2,376.2	(18.6)	2,394.7	(10.0)	2,441.1	(10.0)	2,497.5	(10.0)	2,569.7	(10.0)
Documentary Stamp Tax	762.2	867.9	0.0	903.1	(0.6)	937.3	(0.6)	968.3	(0.7)	1,000.7	(0.7)	1,033.2	(0.7)
Tobacco Taxes	183.0	175.5	0.0	175.3	0.0	174.4	0.0	172.4	0.0	174.3	0.0	172.5	0.0
Insurance Premium Tax	708.4	769.6	0.0	770.5	0.0	811.6	0.0	830.7	0.0	861.8	0.0	895.9	0.0
Pari-mutuels Tax	22.8	22.4	0.0	21.4	0.0	21.3	0.0	21.4	0.0	21.4	0.0	21.5	0.0
Intangibles Tax	372.9	382.2	0.0	399.0	0.0	414.5	0.0	429.9	0.0	445.3	0.0	461.4	0.0
Indian Gaming Revenues	116.0	276.9	0.0	382.4	0.0	316.3	0.0	324.2	0.0	329.8	0.0	335.3	0.0
Earnings on Investments	131.0	169.5	0.0	255.0	0.0	311.9	0.0	330.1	0.0	339.6	0.0	346.1	0.0
Highway Safety Lic. & Fees	489.8	533.0	0.0	541.1	0.0	546.0	0.0	543.8	0.0	531.6	0.0	505.5	0.0
Counties' Medicaid Share	301.5	292.0	0.0	298.5	0.0	312.4	0.0	303.6	0.0	322.2	0.0	333.6	0.0
Severance Tax	11.5	11.1	0.0	10.6	0.0	10.5	0.0	10.9	0.0	11.3	0.0	11.5	0.0
Service Charges	464.9	473.3	0.0	479.3	(0.5)	482.3	(1.5)	491.1	(1.7)	495.2	(1.7)	504.1	(1.7)
Corporate Filing Fees	352.9	356.0	0.0	356.6	0.0	362.3	0.0	367.9	0.0	372.6	0.0	377.2	0.0
Article V Fees	126.6	108.4	0.0	107.7	(2.3)	103.1	(2.0)	102.6	(2.0)	101.7	(2.0)	101.4	(2.0)
Other Taxes & Fees	39.1	39.0	0.0	38.9	0.0	38.7	0.0	38.7	0.0	38.7	0.0	38.7	0.0
Other Nonop. Revenue	171.6	151.7	0.0	151.7	0.0	151.5	0.0	151.4	0.0	145.6	0.0	139.5	0.0
Total Revenue	29,922.7	31,368.8	0.0	32,637.2	(139.4)	33,719.0	(142.8)	34,932.6	(144.4)	36,176.3	(145.7)	37,406.1	(147.1)
Less: Refunds	328.2	355.8	0.0	380.3	12.5	364.8	2.3	364.5	0.0	369.8	0.0	374.5	0.0
Net General Revenue	29,594.5	31,013.0	0.0	32,256.9	(151.9)	33,354.2	(145.1)	34,568.1	(144.4)	35,806.5	(145.7)	37,031.6	(147.1)
% change from prior year	4.5%	4.8%		4.0%		3.4%		3.6%		3.6%		3.4%	

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2017-18**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,136.8	24,136.8	0.0	23,989.1	23,989.1	0.0	147.7	147.7	0.0
Beverage Tax & Licenses	283.1	283.1	0.0	283.1	283.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,320.4	2,320.4	0.0	2,331.1	2,331.1	0.0	(10.7)	(10.7)	0.0
Documentary Stamp Tax	867.9	867.9	0.0	867.9	867.9	0.0	0.0	0.0	0.0
Tobacco Taxes	175.5	175.5	0.0	175.5	175.5	0.0	0.0	0.0	0.0
Insurance Premium Tax	769.6	769.6	0.0	763.7	763.7	0.0	5.9	5.9	0.0
Pari-mutuels Tax	22.4	22.4	0.0	22.4	22.4	0.0	0.0	0.0	0.0
Intangibles Tax	382.2	382.2	0.0	382.2	382.2	0.0	0.0	0.0	0.0
Indian Gaming Revenues	276.9	276.9	0.0	0.0	0.0	0.0	276.9	276.9	0.0
Earnings on Investments	169.5	169.5	0.0	169.5	169.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	533.0	533.0	0.0	532.8	532.8	0.0	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	11.1	11.1	0.0	11.1	11.1	0.0	0.0	0.0	0.0
Service Charges	473.3	473.3	0.0	473.3	473.3	0.0	0.0	0.0	0.0
Corporate Filing Fees	356.0	356.0	0.0	356.0	356.0	0.0	0.0	0.0	0.0
Article V Fees	108.4	108.4	0.0	107.7	107.7	0.0	0.7	0.7	0.0
Other Taxes & Fees	39.0	39.0	0.0	38.9	38.9	0.0	0.1	0.1	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	31,368.8	31,368.8	0.0	30,943.9	30,943.9	0.0	424.9	424.9	0.0
Less: Refunds	355.8	355.8	0.0	337.0	337.0	0.0	18.8	18.8	0.0
Net General Revenue	31,013.0	31,013.0	0.0	30,606.9	30,606.9	0.0	406.1	406.1	0.0

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2018-19**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,187.6	25,070.2	(117.4)	25,070.8	24,943.7	(127.1)	116.8	126.5	9.7
Beverage Tax & Licenses	299.7	299.7	0.0	299.7	299.7	0.0	0.0	0.0	0.0
Corporate Income Tax	2,394.8	2,376.2	(18.6)	2,398.5	2,388.5	(10.0)	(3.7)	(12.3)	(8.6)
Documentary Stamp Tax	903.7	903.1	(0.6)	903.7	903.1	(0.6)	0.0	0.0	0.0
Tobacco Taxes	175.3	175.3	0.0	175.3	175.3	0.0	0.0	0.0	0.0
Insurance Premium Tax	770.5	770.5	0.0	769.8	769.8	0.0	0.7	0.7	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	399.0	399.0	0.0	399.0	399.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	382.4	382.4	0.0	0.0	0.0	0.0	382.4	382.4	0.0
Earnings on Investments	255.0	255.0	0.0	255.0	255.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	541.1	541.1	0.0	541.1	541.1	0.0	0.0	0.0	0.0
Counties' Medicaid Share	298.5	298.5	0.0	298.5	298.5	0.0	0.0	0.0	0.0
Severance Tax	10.6	10.6	0.0	10.6	10.6	0.0	0.0	0.0	0.0
Service Charges	479.8	479.3	(0.5)	479.7	478.1	(1.6)	0.1	1.2	1.1
Corporate Filing Fees	356.6	356.6	0.0	356.6	356.6	0.0	0.0	0.0	0.0
Article V Fees	110.0	107.7	(2.3)	110.0	108.0	(2.0)	0.0	(0.3)	(0.3)
Other Taxes & Fees	38.9	38.9	0.0	38.9	38.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	32,776.6	32,637.2	(139.4)	32,280.3	32,139.0	(141.3)	496.3	498.2	1.9
Less: Refunds	367.8	380.3	12.5	367.8	367.8	0.0	0.0	12.5	12.5
Net General Revenue	32,408.8	32,256.9	(151.9)	31,912.5	31,771.2	(141.3)	496.3	485.7	(10.6)

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2019-20**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,146.4	26,017.7	(128.7)	26,148.0	26,019.4	(128.6)	(1.6)	(1.7)	(0.1)
Beverage Tax & Licenses	312.5	312.5	0.0	312.5	312.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,404.7	2,394.7	(10.0)	2,405.6	2,395.6	(10.0)	(0.9)	(0.9)	0.0
Documentary Stamp Tax	937.9	937.3	(0.6)	937.9	937.3	(0.6)	0.0	0.0	0.0
Tobacco Taxes	174.4	174.4	0.0	174.4	174.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	811.6	811.6	0.0	811.7	811.7	0.0	(0.1)	(0.1)	0.0
Pari-mutuels Tax	21.3	21.3	0.0	21.3	21.3	0.0	0.0	0.0	0.0
Intangibles Tax	414.5	414.5	0.0	414.5	414.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	316.3	316.3	0.0	0.0	0.0	0.0	316.3	316.3	0.0
Earnings on Investments	311.9	311.9	0.0	311.9	311.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	546.0	546.0	0.0	546.0	546.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	312.4	312.4	0.0	312.4	312.4	0.0	0.0	0.0	0.0
Severance Tax	10.5	10.5	0.0	10.5	10.5	0.0	0.0	0.0	0.0
Service Charges	483.8	482.3	(1.5)	483.8	482.2	(1.6)	0.0	0.1	0.1
Corporate Filing Fees	362.3	362.3	0.0	362.3	362.3	0.0	0.0	0.0	0.0
Article V Fees	105.1	103.1	(2.0)	105.1	103.1	(2.0)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	151.5	0.0	0.0	0.0	0.0
Total Revenue	33,861.8	33,719.0	(142.8)	33,548.1	33,405.3	(142.8)	313.7	313.7	0.0
Less: Refunds	362.5	364.8	2.3	362.5	362.5	(0.0)	0.0	2.3	2.3
Net General Revenue	33,499.3	33,354.2	(145.1)	33,185.6	33,042.8	(142.8)	313.7	311.4	(2.3)

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2020-21**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,210.0	27,080.0	(130.0)	27,211.4	27,081.4	(130.0)	(1.4)	(1.4)	0.0
Beverage Tax & Licenses	324.5	324.5	0.0	324.5	324.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,451.1	2,441.1	(10.0)	2,451.1	2,441.1	(10.0)	0.0	0.0	0.0
Documentary Stamp Tax	969.0	968.3	(0.7)	969.0	968.3	(0.7)	0.0	0.0	0.0
Tobacco Taxes	172.4	172.4	0.0	172.4	172.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	830.7	830.7	0.0	830.7	830.7	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	429.9	429.9	0.0	429.9	429.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	324.2	324.2	0.0	0.0	0.0	0.0	324.2	324.2	0.0
Earnings on Investments	330.1	330.1	0.0	330.1	330.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	543.8	543.8	0.0	543.8	543.8	0.0	0.0	0.0	0.0
Counties' Medicaid Share	303.6	303.6	0.0	303.6	303.6	0.0	0.0	0.0	0.0
Severance Tax	10.9	10.9	0.0	10.9	10.9	0.0	0.0	0.0	0.0
Service Charges	492.8	491.1	(1.7)	492.8	491.1	(1.7)	0.0	0.0	0.0
Corporate Filing Fees	367.9	367.9	0.0	367.9	367.9	0.0	0.0	0.0	0.0
Article V Fees	104.6	102.6	(2.0)	104.6	102.6	(2.0)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	151.4	0.0	0.0	0.0	0.0
Total Revenue	35,077.0	34,932.6	(144.4)	34,754.2	34,609.8	(144.4)	322.8	322.8	0.0
Less: Refunds	364.5	364.5	0.0	364.5	364.5	0.0	0.0	0.0	0.0
Net General Revenue	34,712.5	34,568.1	(144.4)	34,389.7	34,245.3	(144.4)	322.8	322.8	0.0

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2021-22**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,281.6	28,150.3	(131.3)	28,281.1	28,149.8	(131.3)	0.5	0.5	0.0
Beverage Tax & Licenses	336.6	336.6	0.0	336.6	336.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,507.5	2,497.5	(10.0)	2,507.5	2,497.5	(10.0)	0.0	0.0	0.0
Documentary Stamp Tax	1,001.4	1,000.7	(0.7)	1,001.4	1,000.7	(0.7)	0.0	0.0	0.0
Tobacco Taxes	174.3	174.3	0.0	174.3	174.3	0.0	0.0	0.0	0.0
Insurance Premium Tax	861.8	861.8	0.0	861.8	861.8	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	445.3	445.3	0.0	445.3	445.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	329.8	329.8	0.0	0.0	0.0	0.0	329.8	329.8	0.0
Earnings on Investments	339.6	339.6	0.0	339.6	339.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	531.6	531.6	0.0	531.6	531.6	0.0	0.0	0.0	0.0
Counties' Medicaid Share	322.2	322.2	0.0	322.2	322.2	0.0	0.0	0.0	0.0
Severance Tax	11.3	11.3	0.0	11.3	11.3	0.0	0.0	0.0	0.0
Service Charges	496.9	495.2	(1.7)	496.9	495.2	(1.7)	0.0	0.0	0.0
Corporate Filing Fees	372.6	372.6	0.0	372.6	372.6	0.0	0.0	0.0	0.0
Article V Fees	103.7	101.7	(2.0)	103.7	101.7	(2.0)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	145.6	0.0	0.0	0.0	0.0
Total Revenue	36,322.0	36,176.3	(145.7)	35,991.7	35,846.0	(145.7)	330.3	330.3	0.0
Less: Refunds	369.8	369.8	0.0	369.8	369.8	0.0	0.0	0.0	0.0
Net General Revenue	35,952.2	35,806.5	(145.7)	35,621.9	35,476.2	(145.7)	330.3	330.3	0.0

**GENERAL REVENUE FUND**  
**February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures**  
**(\$ MILLIONS)**

**2022-23**

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,344.1	29,211.4	(132.7)	29,344.1	29,211.4	(132.7)	0.0	0.0	0.0
Beverage Tax & Licenses	347.6	347.6	0.0	347.6	347.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,579.7	2,569.7	(10.0)	2,579.7	2,569.7	(10.0)	0.0	0.0	0.0
Documentary Stamp Tax	1,033.9	1,033.2	(0.7)	1,033.9	1,033.2	(0.7)	0.0	0.0	0.0
Tobacco Taxes	172.5	172.5	0.0	172.5	172.5	0.0	0.0	0.0	0.0
Insurance Premium Tax	895.9	895.9	0.0	895.9	895.9	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.5	21.5	0.0	21.5	21.5	0.0	0.0	0.0	0.0
Intangibles Tax	461.4	461.4	0.0	461.4	461.4	0.0	0.0	0.0	0.0
Indian Gaming Revenues	335.3	335.3	0.0	0.0	0.0	0.0	335.3	335.3	0.0
Earnings on Investments	346.1	346.1	0.0	346.1	346.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	505.5	505.5	0.0	505.5	505.5	0.0	0.0	0.0	0.0
Medical & Hospital Fees	333.6	333.6	0.0	333.6	333.6	0.0	0.0	0.0	0.0
Severance Tax	11.5	11.5	0.0	11.5	11.5	0.0	0.0	0.0	0.0
Service Charges	505.8	504.1	(1.7)	505.8	504.0	(1.8)	0.0	0.1	0.1
Corporate Filing Fees	377.2	377.2	0.0	377.2	377.2	0.0	0.0	0.0	0.0
Article V Fees	103.4	101.4	(2.0)	103.4	101.4	(2.0)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	139.5	0.0	0.0	0.0	0.0
Total Revenue	37,553.2	37,406.1	(147.1)	37,217.9	37,070.7	(147.2)	335.3	335.4	0.1
Less: Refunds	374.5	374.5	0.0	374.5	374.5	0.0	0.0	0.0	0.0
Net General Revenue	37,178.7	37,031.6	(147.1)	36,843.4	36,696.2	(147.2)	335.3	335.4	0.1



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**Final**

February 9, 2018 (rev. February 23, 2018) incorporating 2018 Regular Session Measures

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3	2016-17 SUMMARY BY SOURCE	
TABLE 3A-B	2017-18 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2018-19 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2019-20 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2020-21 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2021-22 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2022-23 SUMMARY BY SOURCE	11-12
TABLE 9A	2016-17 SALES TAX	
TABLE 9B	2017-18 SALES TAX	13
TABLE 10	2018-19 SALES TAX	14
TABLE 11	2019-20 SALES TAX	15
TABLE 12	2020-21 SALES TAX	16
TABLE 13	2021-22 SALES TAX	17
TABLE 14	2022-23 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARI-MUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

GENERAL REVENUE COLLECTIONS

2/7/18

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

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

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

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

As of  
01/26/18  
10:13 AM

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

**TOTAL COLLECTIONS REPORT**

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

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

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

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

Session Bill #	Issue	FY17-18			FY18-19			FY19-20			FY20-21			FY21-22			FY22-23		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
<b>Sales Tax</b>																			
2013 H135	Expanded Spacoport Territory	(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	#N/A	#N/A	#N/A
2013 S406	Brownfields Building Materials Refund	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	#N/A	#N/A	#N/A
2013 S406	Natural Gas for Fuel Cells	(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	#N/A	#N/A	#N/A
2013 S406	Rotary Wing Aircraft	(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	#N/A	#N/A	#N/A
2013 S406	Spring Training Distribution	(3.0)	(3.3)	0.3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013 H7007	Economic Development - Manufacturing Machinery & Equipment	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	#N/A	#N/A	#N/A
2013 H7007	Enterprise Zone Expansion, RACEC	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
2014 S1030	Medical Use of Low-THC Cannabis	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
2014 H5601	Community Contribution Tax Credits	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
2014 H7095	Professional Sports Facilities - Spring Training	(1.7)	(1.7)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H7095	Professional Sports Facilities - Spring Training	(1.0)	(3.0)	2.0	(1.0)	(3.0)	2.0	#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 H5601	Electricity Swap	(183.5)	(183.5)	0.0	(187.7)	(187.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H5601	Private Label Cards	(7.8)	(7.8)	0.0	(8.1)	(8.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H5601	College Meal Plans	(12.4)	(12.4)	0.0	(12.8)	(12.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H5601	Cement Mixers	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
2014 H5601	Exempt Child Car Seats	(2.5)	(2.5)	0.0	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H5601	Youth Bicycle Helmets Exemption	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#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 H5601	Therapeutic Pet Foods	(2.8)	(2.8)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H7023	Rural Electricity Exemption	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#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 H5601	Prepaid Mobile Communications - Ongoing Activity/CST	(0.4)	(0.9)	0.2	(0.6)	(0.9)	0.2	#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 H5601	Prepaid Mobile Communications - Remedial & Retroactive/CST	(0.6)	(0.8)	0.2	(0.8)	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H7109	Nuclear Generating Asset Retirement Financing	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Agricultural Related Exemptions - Irrigation	(2.7)	(2.7)	0.0	(2.7)	(2.7)	0.0	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Agricultural Related Exemptions - Parts and Repairs	(6.4)	(6.4)	0.0	(6.6)	(6.6)	0.0	(6.8)	(6.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Agricultural Related Exemptions - Power Farm Equipment	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Agricultural Related Exemptions - Stakes	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Agricultural Related Exemptions - Trailers	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Back to School Holiday - 10 days	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Boat Repairs	(4.1)	(4.1)	0.0	(4.3)	(4.3)	0.0	(4.5)	(4.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	College Textbooks Exemption - 1 Year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Gun Club Memberships	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Overseas Deployed Military Member or Spouse	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Prepaid College Meal Plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	School Concessions	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Community Contribution Tax Credits	(18.0)	0.0	(18.0)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Enterprise Zone Benefits Extension	(1.2)	0.0	(1.2)	(0.8)	0.0	(0.8)	(0.3)	0.0	(0.3)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Higher Education Credit/Aviation Fuel Tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015 H33A	Rate Reduction/CST	(231.1)	(231.1)	0.0	(233.1)	(233.1)	0.0	(235.5)	(235.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 H307	Medical Use of Cannabis	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2016 H7099	Asphalt Tax Phase-out	(1.0)	(1.0)	0.5	(1.5)	(1.5)	0.5	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 H7099	Back to School Holiday	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 H7099	Metal Recyclers Machinery & Equipment	(1.8)	(1.8)	0.0	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 H7099	Permanent Exemption on Manufacturing M/E	(62.8)	(62.8)	0.0	(66.0)	(66.0)	0.0	(69.4)	(69.4)	0.0	(73.0)	(73.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 H7099	Post-Harvest Activity Machinery & Equipment	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 H7099	Veterans' Service Organizations	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Const. Amend	Medical Use of Cannabis	2.3	2.15	(19.2)	3.7	2.15	(17.8)	6.8	2.15	(14.7)	13.8	2.15	(7.7)	21.5	2.15	0.0	#N/A	#N/A	#N/A
2017 H7109	Admissions Resales	(1.0)	(2.4)	1.4	(2.5)	(2.5)	0.0	(2.6)	(2.6)	0.0	(2.7)	(2.7)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A
2017 H7109	Animal Health Products and Retroactive Application	(2.2)	(2.1)	(0.1)	(2.1)	(2.1)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A
2017 H7109	Back to School Holiday - 3 day + \$750 or Less Computers	(26.4)	0.0	(26.4)	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
2017 H7109	Commercial Rentals/0.2% Point Reduction	(22.9)	(64.0)	31.5	(56.6)	(56.6)	0.0	(59.9)	(59.9)	0.0	(61.1)	(61.1)	0.0	(63.4)	(63.4)	0.0	#N/A	#N/A	#N/A
2017 H7109	Continue and Revise Community Contribution Tax Credit	0.0	(10.5)	10.5	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	#N/A	#N/A	#N/A
2017 H7109	Disaster Preparedness Holiday - 3 Day	(0.6)	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2017 H7109	Exempt New Construction Building Materials in RAOs	(*)	(1.3)	1.3	(4.5)	(3.3)	(3.2)	(3.1)	(3.1)	(1.8)	(3.2)	(1.3)	(1.9)	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A
2017 H7109	Feminine Hygiene Products	(3.8)	(8.9)	5.1	(9.0)	(9.0)	0.0	(9.0)	(9.0)	0.0	(9.1)	(9.1)	0.0	(9.2)	(9.2)	0.0	#N/A	#N/A	#N/A
2017 H7109	Governments/Golf Courses	(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 H7109	Municipally Owned Golf Courses/Retroactive	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2017 H7109	Data Centers	(0.7)	(2.1)	1.4	(1.1)	(2.1)	1.0	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	#N/A	#N/A	#N/A
2017A S8A	Medical Marijuana	(2.1)	(2.15)	19.4	(3.7)	(2.15)	17.8	(6.8)	(2.15)	14.7	(13.8)	(2.15)	7.7	(21.5)	(21.5)	0.0	#N/A	#N/A	#N/A
2018 H7055	Florida Sales Tax Credit Program (\$57.5 million)	#N/A	#N/A	#N/A	(43.1)	(57.5)	14.4	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0
2018 H7055	Hope Scholarship	#N/A	#N/A	#N/A	(27.9)	(41.2)	13.3	(41.6)	(41.6)	0.0	(41.9)	(41.8)	0.0	(41.9)	(41.9)	0.0	(42.3)	(42.3)	0.0
2018 H7055	Various Tax Credit Scholarship Issues - Collection Allowance	#N/A	#N/A	#N/A	(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
2018 H7087	Back to School Sales Tax Holiday (No Computers)	#N/A	#N/A	#N/A	(26.0)	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2018 H7087	Building Materials Refunds - Farm Buildings	#N/A	#N/A	#N/A	(7.0)	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2018 H7087	Commercial Rent Tax Rate Reduction - 0.1%	#N/A	#N/A																

**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.
2015A	H33A	Title Insurance	0.0	(4.6)	4.6	(6.9)	(4.6)	(2.3)	(4.8)	(4.7)	(0.1)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Insurance Premium Tax Total</b>	<b>(3.9)</b>	<b>(9.9)</b>	<b>5.9</b>	<b>(5.9)</b>	<b>(6.5)</b>	<b>0.7</b>	<b>(4.8)</b>	<b>(4.7)</b>	<b>(0.1)</b>									
<b>Highway Safety Licenses &amp; Fees</b>																				
2013	S62	Low-Speed Vehicles	(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	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	Motor Vehicle Dealer Fees	0.2	0.0	0.2	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	H53	Inmate Reentry - Waiver of HSMV ID Fees and DOH Fees	(0.3)	(0.3)	0.0	(0.3)	(0.3)	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
2014	S156	Highway Safety Fees Reductions	(425.6)	(425.6)	0.0	(433.6)	(433.6)	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	S754	Certificates of Titles (Salvage)	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	H7005	ID Cards for Homeless and Low Income Persons	(1.5)	(1.5)	0.0	(1.5)	(1.5)	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	S2514A	Initial Registration Distribution	(103.4)	(103.4)	0.0	(105.4)	(105.4)	0.0	(107.3)	(107.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	S1046	Commercial Driver License Fees for Farm Vehicles	(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
2017	H1021	Deceased Joint Owners	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A
		<b>Highway Safety Licenses &amp; Fees Total</b>	<b>(530.9)</b>	<b>(531.1)</b>	<b>0.2</b>	<b>(541.0)</b>	<b>(541.0)</b>	<b>0.0</b>	<b>(107.7)</b>	<b>(107.7)</b>	<b>0.0</b>	<b>(0.4)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>0.0</b>			
<b>Service Charges</b>																				
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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H303	Unlicensed Activity Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H613	Workers' Compensation System Administration	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772	Concealed Weapons License Fee Reduction	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772	Fingerprint Retention	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772	License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Wholesale Price	0.1	0.1	0.0	0.1	0.1	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H467	Department of Agriculture and Consumer Services	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Surcharge Reduction on Building Permits	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H5401	Agricultural Practices - Pesticide	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017A	1A	Reduction of Marriage License Fee	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2018	S622	Delete Licenseurs for Clinical Laboratories	#N/A	#N/A	#N/A	(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
2018	H29	DFS Fees	#N/A	#N/A	#N/A	(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
2018	H7087	Aviation Fuel Refunds (Section 28)	#N/A	#N/A	#N/A	0.0	(1.1)	1.1	(0.8)	(1.1)	0.3	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.3)	0.1
2018	H7087	Filing Fee Distribution Split	#N/A	#N/A	#N/A	*	*	0.0	*	*	0.0	*	*	0.0	*	*	0.0	*	*	0.0
2018	H7087	Housing Finance Authorities	#N/A	#N/A	#N/A	(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
2018	H7087	Marriage License Fee Redirect	#N/A	#N/A	#N/A	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
2018	H7087	Natural Gas Fuel Tax Delay	#N/A	#N/A	#N/A	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
2018	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	#N/A	#N/A	#N/A	(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
2018	H7087	Traffic School Discount to Civil Penalty	#N/A	#N/A	#N/A	(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
2018	S740	Weights & Measures Repeal Extension	#N/A	#N/A	#N/A	0.0	0.2	(0.2)	0.0	0.2	(0.2)	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0
		<b>Service Charges Total</b>	<b>(32.3)</b>	<b>(32.3)</b>	<b>0.0</b>	<b>(2.9)</b>	<b>(4.1)</b>	<b>1.2</b>	<b>(2.5)</b>	<b>(2.6)</b>	<b>0.1</b>	<b>(2.7)</b>	<b>(2.7)</b>	<b>0.0</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>0.0</b>	<b>(1.7)</b>	<b>(1.8)</b>	<b>0.1</b>
<b>Article V</b>																				
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
2018	H7087	Filing Fee Distribution Split (Section 4)	#N/A	#N/A	#N/A	(*)	(0.1)	0.1	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0
2018	H7087	Marriage License Fee Redirect (Section 52)	#N/A	#N/A	#N/A	(0.8)	(1.9)	1.1	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0
2018	H7087	Secondary Distribution from GR to Miami-Dade Clerk (Section 3)	#N/A	#N/A	#N/A	(1.5)	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2018	H7087	Traffic School Discount to Civil Penalty (Sections 46-47)	#N/A	#N/A	#N/A	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
		<b>Article V Total</b>	<b>(42.6)</b>	<b>(43.3)</b>	<b>0.7</b>	<b>(11.9)</b>	<b>(11.6)</b>	<b>(0.3)</b>	<b>(11.7)</b>	<b>(11.7)</b>	<b>0.0</b>	<b>(11.7)</b>	<b>(11.7)</b>	<b>0.0</b>	<b>(11.7)</b>	<b>(11.7)</b>	<b>0.0</b>			
<b>Other Taxes</b>																				
2014	H73	Pugilistic 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
		<b>Other Taxes Total</b>	<b>(0.2)</b>	<b>(0.3)</b>	<b>0.1</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>			
<																				

**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.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	23.2	8.7	(1.7)	(1.4)	0.5	0.0
Adjustment for Enterprise Zone Sunset	(0.6)					
Hurricane Rebuilding Impact	125.1	117.8	0.0			
<b>Sales Tax Total</b>	<b>147.7</b>	<b>126.5</b>	<b>(1.7)</b>	<b>(1.4)</b>	<b>0.5</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	74.7	(11.7)	(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			
<b>Corporate Income Tax Total</b>	<b>(10.7)</b>	<b>(12.3)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	5.9	0.7	(0.1)	0.0	0.0	0.0
<b>Insurance Premium Tax Total</b>	<b>5.9</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Pari-Mutuels Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Pari-Mutuels Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	276.9	382.4	316.3	324.2	329.8	335.3
<b>Indian Gaming Total</b>	<b>276.9</b>	<b>382.4</b>	<b>316.3</b>	<b>324.2</b>	<b>329.8</b>	<b>335.3</b>
<b>Highway Safety Licenses &amp; Fees</b>						
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			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Counties' Medicaid Share</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	4.1	0.0	0.0			
<b>Counties' Medicaid Share Total</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	1.2	0.1	0.0	0.0	0.1
<b>Service Charges Total</b>	<b>0.0</b>	<b>1.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>						
Measures Affecting Revenue Non-Recurring Amount	0.7	(0.3)	0.0	0.0	0.0	0.0
<b>Article V Total</b>	<b>0.7</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
<b>Other Taxes Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>424.9</b>	<b>498.2</b>	<b>313.7</b>	<b>322.8</b>	<b>330.3</b>	<b>335.4</b>

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,136.8	24,136.8	0.0	24,136.8	0.0	24,136.8	0.0	24,136.8	0.0
Corporate Income Tax	2,320.4	2,320.4	0.0	2,320.4	0.0	2,320.4	0.0	2,320.4	0.0
Documentary Stamp Tax	867.9	867.9	0.0	867.9	0.0	867.9	0.0	867.9	0.0
Insurance Premium Tax	769.6	769.6	0.0	769.6	0.0	769.6	0.0	769.6	0.0
Intangibles Taxes	382.2	382.2	0.0	382.2	0.0	382.2	0.0	382.2	0.0
Severance Taxes	11.1	11.1	0.0	11.1	0.0	11.1	0.0	11.1	0.0
SUBTOTAL GR	28,488.0	28,488.0	0.0	28,488.0	0.0	28,488.0	0.0	28,488.0	0.0
Less: Refunds	355.8	355.8	0.0	355.8	0.0	355.8	0.0	355.8	0.0
SUBTOTAL NET GR	28,132.2	28,132.2	0.0	28,132.2	0.0	28,132.2	0.0	28,132.2	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	283.1	283.1	0.0	283.1	0.0	#N/A	#N/A	283.1	0.0
Pari-mutuel Taxes	22.4	22.4	0.0	22.4	0.0	#N/A	#N/A	22.4	0.0
Earnings on Investments	169.5	169.5	0.0	169.5	0.0	#N/A	#N/A	169.5	0.0
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	356.0	356.0	0.0	356.0	0.0	#N/A	#N/A	356.0	0.0
Service Charges	473.3	473.3	0.0	473.3	0.0	#N/A	#N/A	473.3	0.0
Other Taxes, Lic. & Fees	39.0	39.0	0.0	39.0	0.0	#N/A	#N/A	39.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,787.0	1,787.0	0.0	1,787.0	0.0	#N/A	#N/A	1,787.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	175.5	175.5	0.0	175.5	0.0	175.5	0.0	175.5	0.0
Indian Gaming Revenues	276.9	276.9	0.0	276.9	0.0	276.9	0.0	276.9	0.0
Highway Safety Lic. & Fees	533.0	533.0	0.0	533.0	0.0	533.0	0.0	533.0	0.0
Article V Fees	108.4	108.4	0.0	108.4	0.0	108.4	0.0	108.4	0.0
SUBTOTAL GR	1,093.8	1,093.8	0.0	1,093.8	0.0	1,093.8	0.0	1,093.8	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,368.8	31,368.8	0.0	31,368.8	0.0	#N/A	#N/A	31,368.8	0.0
Less: Refunds	355.8	355.8	0.0	355.8	0.0	355.8	0.0	355.8	0.0
TOTAL NET GR	31,013.0	31,013.0	0.0	31,013.0	0.0	#N/A	#N/A	31,013.0	0.0
% change from prior year	4.8%	4.8%		4.8%		#N/A		4.8%	

TABLE 3B  
2017-18 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	147.7	147.7	0.0	147.7	0.0	147.7	0.0	147.7	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	142.9	142.9	0.0	142.9	0.0	142.9	0.0	142.9	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	124.1	124.1	0.0	124.1	0.0	124.1	0.0	124.1	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	276.9	276.9	0.0	276.9	0.0	276.9	0.0	276.9	0.0
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
SUBTOTAL GR	277.8	277.8	0.0	277.8	0.0	277.8	0.0	277.8	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	424.9	424.9	0.0	424.9	0.0	#N/A	#N/A	424.9	0.0
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	406.1	406.1	0.0	406.1	0.0	#N/A	#N/A	406.1	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	30,606.9	30,606.9	0.0	30,606.9	0.0	#N/A	#N/A	30,606.9	0.0



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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	25,187.6	25,187.6	0.0	25,187.6	0.0	25,187.6	0.0	25,070.2	(117.4)
Corporate Income Tax	2,394.8	2,394.8	0.0	2,394.8	0.0	2,394.8	0.0	2,376.2	(18.6)
Documentary Stamp Tax	903.7	903.7	0.0	903.7	0.0	903.7	0.0	903.1	(0.6)
Insurance Premium Tax	770.5	770.5	0.0	770.5	0.0	770.5	0.0	770.5	0.0
Intangibles Taxes	399.0	399.0	0.0	399.0	0.0	399.0	0.0	399.0	0.0
Severance Taxes	10.6	10.6	0.0	10.6	0.0	10.6	0.0	10.6	0.0
SUBTOTAL GR	29,666.2	29,666.2	0.0	29,666.2	0.0	29,666.2	0.0	29,529.6	(136.6)
Less: Refunds	367.8	378.4	10.6	378.4	10.6	378.4	10.6	380.3	12.5
SUBTOTAL NET GR	29,298.4	29,287.8	(10.6)	29,287.8	(10.6)	29,287.8	(10.6)	29,149.3	(149.1)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	299.7	299.7	0.0	299.7	0.0	#N/A	#N/A	299.7	0.0
Pari-mutuel Taxes	21.4	21.4	0.0	21.4	0.0	#N/A	#N/A	21.4	0.0
Earnings on Investments	255.0	255.0	0.0	255.0	0.0	#N/A	#N/A	255.0	0.0
Counties' Medicaid Share	298.5	298.5	0.0	298.5	0.0	#N/A	#N/A	298.5	0.0
Corporate Filing Fees	356.6	356.6	0.0	356.6	0.0	#N/A	#N/A	356.6	0.0
Service Charges	479.8	479.8	0.0	479.8	0.0	#N/A	#N/A	479.3	(0.5)
Other Taxes, Lic. & Fees	38.9	38.9	0.0	38.9	0.0	#N/A	#N/A	38.9	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,901.6	1,901.6	0.0	1,901.6	0.0	#N/A	#N/A	1,901.1	(0.5)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	175.3	175.3	0.0	175.3	0.0	175.3	0.0	175.3	0.0
Indian Gaming Revenues	382.4	382.4	0.0	382.4	0.0	382.4	0.0	382.4	0.0
Highway Safety Lic. & Fees	541.1	541.1	0.0	541.1	0.0	541.1	0.0	541.1	0.0
Article V Fees	110.0	107.7	(2.3)	107.7	(2.3)	107.7	(2.3)	107.7	(2.3)
SUBTOTAL GR	1,208.8	1,206.5	(2.3)	1,206.5	(2.3)	1,206.5	(2.3)	1,206.5	(2.3)
<b><u>Total All Estimates</u></b>									
TOTAL GR	32,776.6	32,774.3	(2.3)	32,774.3	(2.3)	#N/A	#N/A	32,637.2	(139.4)
Less: Refunds	367.8	378.4	10.6	378.4	10.6	378.4	10.6	380.3	12.5
TOTAL NET GR	32,408.8	32,395.9	(12.9)	32,395.9	(12.9)	#N/A	#N/A	32,256.9	(151.9)
% change from prior year	4.5%	4.5%		4.5%		#N/A		4.0%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	116.8	116.8	0.0	116.8	0.0	116.8	0.0	126.5	9.7
Corporate Income Tax	(3.7)	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(12.3)	(8.6)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	113.8	113.8	0.0	113.8	0.0	113.8	0.0	114.9	1.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	12.5
SUBTOTAL NET GR	113.8	113.8	0.0	113.8	0.0	113.8	0.0	102.4	(11.4)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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	1.2	1.1
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	1.2	1.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	382.4	382.4	0.0	382.4	0.0	382.4	0.0	382.4	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
SUBTOTAL GR	382.4	382.1	(0.3)	382.1	(0.3)	382.1	(0.3)	382.1	(0.3)
<b><u>Total All Estimates</u></b>									
TOTAL GR	496.3	496.0	(0.3)	496.0	(0.3)	#N/A	#N/A	498.2	1.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	12.5
TOTAL NET GR	496.3	496.0	(0.3)	496.0	(0.3)	#N/A	#N/A	485.7	(10.6)
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	31,912.5	31,899.9	(12.6)	31,899.9	(12.6)	#N/A	#N/A	31,771.2	(141.3)

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	26,146.4	26,146.4	0.0	26,146.4	0.0	26,146.4	0.0	26,017.7	(128.7)
Corporate Income Tax	2,404.7	2,404.7	0.0	2,404.7	0.0	2,404.7	0.0	2,394.7	(10.0)
Documentary Stamp Tax	937.9	937.9	0.0	937.9	0.0	937.9	0.0	937.3	(0.6)
Insurance Premium Tax	811.6	811.6	0.0	811.6	0.0	811.6	0.0	811.6	0.0
Intangibles Taxes	414.5	414.5	0.0	414.5	0.0	414.5	0.0	414.5	0.0
Severance Taxes	10.5	10.5	0.0	10.5	0.0	10.5	0.0	10.5	0.0
SUBTOTAL GR	30,725.6	30,725.6	0.0	30,725.6	0.0	30,725.6	0.0	30,586.3	(139.3)
Less: Refunds	362.5	364.8	2.3	364.8	2.3	364.8	2.3	364.8	2.3
SUBTOTAL NET GR	30,363.1	30,360.8	(2.3)	30,360.8	(2.3)	30,360.8	(2.3)	30,221.5	(141.6)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	312.5	312.5	0.0	312.5	0.0	#N/A	#N/A	312.5	0.0
Pari-mutuel Taxes	21.3	21.3	0.0	21.3	0.0	#N/A	#N/A	21.3	0.0
Earnings on Investments	311.9	311.9	0.0	311.9	0.0	#N/A	#N/A	311.9	0.0
Counties' Medicaid Share	312.4	312.4	0.0	312.4	0.0	#N/A	#N/A	312.4	0.0
Corporate Filing Fees	362.3	362.3	0.0	362.3	0.0	#N/A	#N/A	362.3	0.0
Service Charges	483.8	483.8	0.0	483.8	0.0	#N/A	#N/A	482.3	(1.5)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	0.0	#N/A	#N/A	151.5	0.0
SUBTOTAL GR	1,994.4	1,994.4	0.0	1,994.4	0.0	#N/A	#N/A	1,992.9	(1.5)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	174.4	174.4	0.0	174.4	0.0	174.4	0.0	174.4	0.0
Indian Gaming Revenues	316.3	316.3	0.0	316.3	0.0	316.3	0.0	316.3	0.0
Highway Safety Lic. & Fees	546.0	546.0	0.0	546.0	0.0	546.0	0.0	546.0	0.0
Article V Fees	105.1	103.1	(2.0)	103.1	(2.0)	103.1	(2.0)	103.1	(2.0)
SUBTOTAL GR	1,141.8	1,139.8	(2.0)	1,139.8	(2.0)	1,139.8	(2.0)	1,139.8	(2.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	33,861.8	33,859.8	(2.0)	33,859.8	(2.0)	#N/A	#N/A	33,719.0	(142.8)
Less: Refunds	362.5	364.8	2.3	364.8	2.3	364.8	2.3	364.8	2.3
TOTAL NET GR	33,499.3	33,495.0	(4.3)	33,495.0	(4.3)	#N/A	#N/A	33,354.2	(145.1)
% change from prior year	3.4%	3.4%		3.4%		#N/A		3.4%	

TABLE 5B  
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.7)	(0.1)
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	(2.7)	(0.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2.3
SUBTOTAL NET GR	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(5.0)	(2.4)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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	0.1	0.1
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	0.1	0.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	316.3	316.3	0.0	316.3	0.0	316.3	0.0	316.3	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	316.3	316.3	0.0	316.3	0.0	316.3	0.0	316.3	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	313.7	313.7	0.0	313.7	0.0	#N/A	#N/A	313.7	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2.3
TOTAL NET GR	313.7	313.7	0.0	313.7	0.0	#N/A	#N/A	311.4	(2.3)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	33,185.6	33,181.3	(4.3)	33,181.3	(4.3)	#N/A	#N/A	33,042.8	(142.8)

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	27,210.0	27,210.0	0.0	27,210.0	0.0	27,210.0	0.0	27,080.0	(130.0)
Corporate Income Tax	2,451.1	2,451.1	0.0	2,451.1	0.0	2,451.1	0.0	2,441.1	(10.0)
Documentary Stamp Tax	969.0	969.0	0.0	969.0	0.0	969.0	0.0	968.3	(0.7)
Insurance Premium Tax	830.7	830.7	0.0	830.7	0.0	830.7	0.0	830.7	0.0
Intangibles Taxes	429.9	429.9	0.0	429.9	0.0	429.9	0.0	429.9	0.0
Severance Taxes	10.9	10.9	0.0	10.9	0.0	10.9	0.0	10.9	0.0
SUBTOTAL GR	31,901.6	31,901.6	0.0	31,901.6	0.0	31,901.6	0.0	31,760.9	(140.7)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
SUBTOTAL NET GR	31,537.1	31,537.1	0.0	31,537.1	0.0	31,537.1	0.0	31,396.4	(140.7)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	324.5	324.5	0.0	324.5	0.0	#N/A	#N/A	324.5	0.0
Pari-mutuel Taxes	21.4	21.4	0.0	21.4	0.0	#N/A	#N/A	21.4	0.0
Earnings on Investments	330.1	330.1	0.0	330.1	0.0	#N/A	#N/A	330.1	0.0
Counties' Medicaid Share	303.6	303.6	0.0	303.6	0.0	#N/A	#N/A	303.6	0.0
Corporate Filing Fees	367.9	367.9	0.0	367.9	0.0	#N/A	#N/A	367.9	0.0
Service Charges	492.8	492.8	0.0	492.8	0.0	#N/A	#N/A	491.1	(1.7)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	0.0	#N/A	#N/A	151.4	0.0
SUBTOTAL GR	2,030.3	2,030.3	0.0	2,030.3	0.0	#N/A	#N/A	2,028.6	(1.7)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	172.4	172.4	0.0	172.4	0.0	172.4	0.0	172.4	0.0
Indian Gaming Revenues	324.2	324.2	0.0	324.2	0.0	324.2	0.0	324.2	0.0
Highway Safety Lic. & Fees	543.8	543.8	0.0	543.8	0.0	543.8	0.0	543.8	0.0
Article V Fees	104.6	102.6	(2.0)	102.6	(2.0)	102.6	(2.0)	102.6	(2.0)
SUBTOTAL GR	1,145.0	1,143.0	(2.0)	1,143.0	(2.0)	1,143.0	(2.0)	1,143.0	(2.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	35,077.0	35,075.0	(2.0)	35,075.0	(2.0)	#N/A	#N/A	34,932.6	(144.4)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
TOTAL NET GR	34,712.5	34,710.5	(2.0)	34,710.5	(2.0)	#N/A	#N/A	34,568.1	(144.4)
% change from prior year	3.6%	3.6%		3.6%		#N/A		3.6%	

TABLE 6B  
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(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
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	324.2	324.2	0.0	324.2	0.0	324.2	0.0	324.2	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	324.2	324.2	0.0	324.2	0.0	324.2	0.0	324.2	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	322.8	322.8	0.0	322.8	0.0	#N/A	#N/A	322.8	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	322.8	322.8	0.0	322.8	0.0	#N/A	#N/A	322.8	0.0
<b>---- RECURRING ----</b>									
NET GENERAL REVENUE	34,389.7	34,387.7	(2.0)	34,387.7	(2.0)	#N/A	#N/A	34,245.3	(144.4)

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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	28,281.6	28,281.6	0.0	28,281.6	0.0	28,281.6	0.0	28,150.3	(131.3)
Corporate Income Tax	2,507.5	2,507.5	0.0	2,507.5	0.0	2,507.5	0.0	2,497.5	(10.0)
Documentary Stamp Tax	1,001.4	1,001.4	0.0	1,001.4	0.0	1,001.4	0.0	1,000.7	(0.7)
Insurance Premium Tax	861.8	861.8	0.0	861.8	0.0	861.8	0.0	861.8	0.0
Intangibles Taxes	445.3	445.3	0.0	445.3	0.0	445.3	0.0	445.3	0.0
Severance Taxes	11.3	11.3	0.0	11.3	0.0	11.3	0.0	11.3	0.0
SUBTOTAL GR	33,108.9	33,108.9	0.0	33,108.9	0.0	33,108.9	0.0	32,966.9	(142.0)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
SUBTOTAL NET GR	32,739.1	32,739.1	0.0	32,739.1	0.0	32,739.1	0.0	32,597.1	(142.0)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	336.6	336.6	0.0	336.6	0.0	#N/A	#N/A	336.6	0.0
Pari-mutuel Taxes	21.4	21.4	0.0	21.4	0.0	#N/A	#N/A	21.4	0.0
Earnings on Investments	339.6	339.6	0.0	339.6	0.0	#N/A	#N/A	339.6	0.0
Counties' Medicaid Share	322.2	322.2	0.0	322.2	0.0	#N/A	#N/A	322.2	0.0
Corporate Filing Fees	372.6	372.6	0.0	372.6	0.0	#N/A	#N/A	372.6	0.0
Service Charges	496.9	496.9	0.0	496.9	0.0	#N/A	#N/A	495.2	(1.7)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	0.0	#N/A	#N/A	145.6	0.0
SUBTOTAL GR	2,073.6	2,073.6	0.0	2,073.6	0.0	#N/A	#N/A	2,071.9	(1.7)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	174.3	174.3	0.0	174.3	0.0	174.3	0.0	174.3	0.0
Indian Gaming Revenues	329.8	329.8	0.0	329.8	0.0	329.8	0.0	329.8	0.0
Highway Safety Lic. & Fees	531.6	531.6	0.0	531.6	0.0	531.6	0.0	531.6	0.0
Article V Fees	103.7	101.7	(2.0)	101.7	(2.0)	101.7	(2.0)	101.7	(2.0)
SUBTOTAL GR	1,139.4	1,137.4	(2.0)	1,137.4	(2.0)	1,137.4	(2.0)	1,137.4	(2.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	36,322.0	36,320.0	(2.0)	36,320.0	(2.0)	#N/A	#N/A	36,176.3	(145.7)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
TOTAL NET GR	35,952.2	35,950.2	(2.0)	35,950.2	(2.0)	#N/A	#N/A	35,806.5	(145.7)
% change from prior year	3.6%	3.6%		3.6%		#N/A		3.6%	

TABLE 7B  
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	329.8	329.8	0.0	329.8	0.0	329.8	0.0	329.8	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	329.8	329.8	0.0	329.8	0.0	329.8	0.0	329.8	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	330.3	330.3	0.0	330.3	0.0	#N/A	#N/A	330.3	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	330.3	330.3	0.0	330.3	0.0	#N/A	#N/A	330.3	0.0
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	35,621.9	35,619.9	(2.0)	35,619.9	(2.0)	#N/A	#N/A	35,476.2	(145.7)



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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	29,344.1	29,344.1	0.0	29,344.1	0.0	29,344.1	0.0	29,211.4	(132.7)
Corporate Income Tax	2,579.7	2,579.7	0.0	2,579.7	0.0	2,579.7	0.0	2,569.7	(10.0)
Documentary Stamp Tax	1,033.9	1,033.9	0.0	1,033.9	0.0	1,033.9	0.0	1,033.2	(0.7)
Insurance Premium Tax	895.9	895.9	0.0	895.9	0.0	895.9	0.0	895.9	0.0
Intangibles Taxes	461.4	461.4	0.0	461.4	0.0	461.4	0.0	461.4	0.0
Severance Taxes	11.5	11.5	0.0	11.5	0.0	11.5	0.0	11.5	0.0
SUBTOTAL GR	34,326.5	34,326.5	0.0	34,326.5	0.0	34,326.5	0.0	34,183.1	(143.4)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
SUBTOTAL NET GR	33,952.0	33,952.0	0.0	33,952.0	0.0	33,952.0	0.0	33,808.6	(143.4)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	347.6	347.6	0.0	347.6	0.0	#N/A	#N/A	347.6	0.0
Pari-mutuel Taxes	21.5	21.5	0.0	21.5	0.0	#N/A	#N/A	21.5	0.0
Earnings on Investments	346.1	346.1	0.0	346.1	0.0	#N/A	#N/A	346.1	0.0
Counties' Medicaid Share	333.6	333.6	0.0	333.6	0.0	#N/A	#N/A	333.6	0.0
Corporate Filing Fees	377.2	377.2	0.0	377.2	0.0	#N/A	#N/A	377.2	0.0
Service Charges	505.8	505.8	0.0	505.8	0.0	#N/A	#N/A	504.1	(1.7)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	0.0	#N/A	#N/A	139.5	0.0
SUBTOTAL GR	2,110.0	2,110.0	0.0	2,110.0	0.0	#N/A	#N/A	2,108.3	(1.7)
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	172.5	172.5	0.0	172.5	0.0	172.5	0.0	172.5	0.0
Indian Gaming Revenues	335.3	335.3	0.0	335.3	0.0	335.3	0.0	335.3	0.0
Highway Safety Lic. & Fees	505.5	505.5	0.0	505.5	0.0	505.5	0.0	505.5	0.0
Article V Fees	103.4	101.4	(2.0)	101.4	(2.0)	101.4	(2.0)	101.4	(2.0)
SUBTOTAL GR	1,116.7	1,114.7	(2.0)	1,114.7	(2.0)	1,114.7	(2.0)	1,114.7	(2.0)
<b><u>Total All Estimates</u></b>									
TOTAL GR	37,553.2	37,551.2	(2.0)	37,551.2	(2.0)	#N/A	#N/A	37,406.1	(147.1)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
TOTAL NET GR	37,178.7	37,176.7	(2.0)	37,176.7	(2.0)	#N/A	#N/A	37,031.6	(147.1)
% change from prior year	3.4%	3.4%		3.4%		#N/A		3.4%	

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

<b>**NONRECURRING**</b>	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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	0.1	0.1
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	0.1	0.1
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	335.3	335.3	0.0	335.3	0.0	335.3	0.0	335.3	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	335.3	335.3	0.0	335.3	0.0	335.3	0.0	335.3	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	335.3	335.3	0.0	335.3	0.0	#N/A	#N/A	335.4	0.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	335.3	335.3	0.0	335.3	0.0	#N/A	#N/A	335.4	0.1
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	36,843.4	36,841.4	(2.0)	36,841.4	(2.0)	#N/A	#N/A	36,696.2	(147.2)

TABLE 9  
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,621.5	7,621.5	0.0	7,621.5	0.0	7,621.5	0.0	7,621.5	0.0
Tourism & Recreation	5,824.6	5,824.6	0.0	5,824.6	0.0	5,824.6	0.0	5,824.6	0.0
Autos & Accessories	4,541.0	4,541.0	0.0	4,541.0	0.0	4,541.0	0.0	4,541.0	0.0
Other Durables	1,647.0	1,647.0	0.0	1,647.0	0.0	1,647.0	0.0	1,647.0	0.0
Building Investment	1,630.1	1,630.1	0.0	1,630.1	0.0	1,630.1	0.0	1,630.1	0.0
Business Investment	5,009.9	5,009.9	0.0	5,009.9	0.0	5,009.9	0.0	5,009.9	0.0
<b>TOTAL FINAL LIABILITY</b>	<b>26,274.1</b>	<b>26,274.1</b>	<b>0.0</b>	<b>26,274.1</b>	<b>0.0</b>	<b>26,274.1</b>	<b>0.0</b>	<b>26,274.1</b>	<b>0.0</b>
Hurricane Rebuilding Impact	140.1	140.1	0.0	140.1	0.0	140.1	0.0	140.1	0.0
Net Estimated Payments	51.1	51.1	0.0	51.1	0.0	51.1	0.0	51.1	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,465.3</b>	<b>26,465.3</b>	<b>0.0</b>	<b>26,465.3</b>	<b>0.0</b>	<b>26,465.3</b>	<b>0.0</b>	<b>26,465.3</b>	<b>0.0</b>
Recovery of Unpaid Taxes	62.8	62.8	0.0	62.8	0.0	62.8	0.0	62.8	0.0
Other Adjustments	(85.5)	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0
Transfers from CST	661.1	661.1	0.0	661.1	0.0	661.1	0.0	661.1	0.0
<b>TOTAL COLLECTIONS</b>	<b>27,103.7</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,071.5	2,071.5	0.0	2,071.5	0.0	2,071.5	0.0	2,071.5	0.0
County Revenue Sharing	491.1	491.1	0.0	491.1	0.0	491.1	0.0	491.1	0.0
Municipal Revenue Sharing	322.2	322.2	0.0	322.2	0.0	322.2	0.0	322.2	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,136.8	24,136.8	0.0	24,136.8	0.0	24,136.8	0.0	24,136.8	0.0
Small County Emergency Dist.	22.9	22.9	0.0	22.9	0.0	22.9	0.0	22.9	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.1	27.1	0.0	27.1	0.0	27.1	0.0	27.1	0.0
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>27,103.7</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>	<b>27,103.7</b>	<b>0.0</b>
General Revenue Refunds	97.8	97.8	0.0	97.8	0.0	97.8	0.0	97.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	14.0	14.0	0.0	14.0	0.0	14.0	0.0	14.0	0.0

TABLE 10  
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,978.9	7,978.9	0.0	7,978.9	0.0	7,978.9	0.0	7,946.0	(32.9)
Tourism & Recreation	6,091.2	6,091.2	0.0	6,091.2	0.0	6,091.2	0.0	6,091.2	0.0
Autos & Accessories	4,726.1	4,726.1	0.0	4,726.1	0.0	4,726.1	0.0	4,698.2	(27.9)
Other Durables	1,699.5	1,699.5	0.0	1,699.5	0.0	1,699.5	0.0	1,692.9	(6.6)
Building Investment	1,735.8	1,735.8	0.0	1,735.8	0.0	1,735.8	0.0	1,735.8	0.0
Business Investment	5,226.7	5,226.7	0.0	5,226.7	0.0	5,226.7	0.0	5,170.6	(56.1)
<b>TOTAL FINAL LIABILITY</b>	<b>27,458.2</b>	<b>27,458.2</b>	<b>0.0</b>	<b>27,458.2</b>	<b>0.0</b>	<b>27,458.2</b>	<b>0.0</b>	<b>27,334.7</b>	<b>(123.5)</b>
Hurricane Rebuilding Impact	131.9	131.9	0.0	131.9	0.0	131.9	0.0	131.9	0.0
Net Estimated Payments	52.2	52.2	0.0	52.2	0.0	52.2	0.0	52.2	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>27,642.3</b>	<b>27,642.3</b>	<b>0.0</b>	<b>27,642.3</b>	<b>0.0</b>	<b>27,642.3</b>	<b>0.0</b>	<b>27,518.8</b>	<b>(123.5)</b>
Recovery of Unpaid Taxes	83.6	83.6	0.0	83.6	0.0	83.6	0.0	83.6	0.0
Other Adjustments	(87.5)	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0
Transfers from CST	642.6	642.6	0.0	642.6	0.0	642.6	0.0	642.6	0.0
<b>TOTAL COLLECTIONS</b>	<b>28,281.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,157.5</b>	<b>(123.5)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,161.1	2,161.1	0.0	2,161.1	0.0	2,161.1	0.0	2,156.6	(4.5)
County Revenue Sharing	512.5	512.5	0.0	512.5	0.0	512.5	0.0	511.5	(1.0)
Municipal Revenue Sharing	336.2	336.2	0.0	336.2	0.0	336.2	0.0	335.6	(0.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	25,187.6	25,187.6	0.0	25,187.6	0.0	25,187.6	0.0	25,070.2	(117.4)
Small County Emergency Dist.	23.9	23.9	0.0	23.9	0.0	23.9	0.0	23.9	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.5	27.5	0.0	27.5	0.0	27.5	0.0	27.5	0.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>28,281.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,281.0</b>	<b>0.0</b>	<b>28,157.5</b>	<b>(123.5)</b>
General Revenue Refunds	115.6	126.2	10.6	126.2	10.6	126.2	10.6	128.1	12.5
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	15.0	15.1	0.1	15.1	0.1	15.1	0.1	15.1	0.1
Scholarship Credits - Commercial Leases	0.0	43.1	43.1	43.1	43.1	43.1	43.1	43.1	43.1
Hope Scholarship	0.0	27.9	27.9	27.9	27.9	27.9	27.9	27.9	27.9

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	8,349.4	8,349.4	0.0	8,349.4	0.0	8,349.4	0.0	8,348.4	(1.0)
Tourism & Recreation	6,363.9	6,363.9	0.0	6,363.9	0.0	6,363.9	0.0	6,363.9	0.0
Autos & Accessories	4,904.7	4,904.7	0.0	4,904.7	0.0	4,904.7	0.0	4,863.1	(41.6)
Other Durables	1,749.1	1,749.1	0.0	1,749.1	0.0	1,749.1	0.0	1,749.1	0.0
Building Investment	1,831.9	1,831.9	0.0	1,831.9	0.0	1,831.9	0.0	1,831.9	0.0
Business Investment	<u>5,463.6</u>	<u>5,463.6</u>	<u>0.0</u>	<u>5,463.6</u>	<u>0.0</u>	<u>5,463.6</u>	<u>0.0</u>	<u>5,373.7</u>	<u>(89.9)</u>
TOTAL FINAL LIABILITY	28,662.6	28,662.6	0.0	28,662.6	0.0	28,662.6	0.0	28,530.1	(132.5)
Net Estimated Payments	<u>51.5</u>	<u>51.5</u>	<u>0.0</u>	<u>51.5</u>	<u>0.0</u>	<u>51.5</u>	<u>0.0</u>	<u>51.5</u>	<u>0.0</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,714.1	28,714.1	0.0	28,714.1	0.0	28,714.1	0.0	28,581.6	(132.5)
Recovery of Unpaid Taxes	85.4	85.4	0.0	85.4	0.0	85.4	0.0	85.4	0.0
Other Adjustments	(89.5)	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0
Transfers from CST	<u>644.8</u>	<u>644.8</u>	<u>0.0</u>	<u>644.8</u>	<u>0.0</u>	<u>644.8</u>	<u>0.0</u>	<u>644.8</u>	<u>0.0</u>
TOTAL COLLECTIONS	29,354.8	29,354.8	0.0	29,354.8	0.0	29,354.8	0.0	29,222.3	(132.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,242.9	2,242.9	0.0	2,242.9	0.0	2,242.9	0.0	2,240.1	(2.8)
County Revenue Sharing	531.9	531.9	0.0	531.9	0.0	531.9	0.0	531.3	(0.6)
Municipal Revenue Sharing	349.0	349.0	0.0	349.0	0.0	349.0	0.0	348.6	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,146.4	26,146.4	0.0	26,146.4	0.0	26,146.4	0.0	26,017.7	(128.7)
Small County Emergency Dist.	24.8	24.8	0.0	24.8	0.0	24.8	0.0	24.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.5	27.5	0.0	27.5	0.0	27.5	0.0	27.5	0.0
PERC TF	<u>2.2</u>	<u>2.2</u>	<u>0.0</u>	<u>2.2</u>	<u>0.0</u>	<u>2.2</u>	<u>0.0</u>	<u>2.2</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	29,354.8	29,354.8	0.0	29,354.8	0.0	29,354.8	0.0	29,222.3	(132.5)
General Revenue Refunds	115.3	117.6	2.3	117.6	2.3	117.6	2.3	117.6	2.3
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	18.0	18.1	0.1	18.1	0.1	18.1	0.1	18.1	0.1
Scholarship Credits - Commercial Leases	0.0	57.5	57.5	57.5	57.5	57.5	57.5	57.5	57.5
Hope Scholarship	0.0	41.6	41.6	41.6	41.6	41.6	41.6	41.6	41.6

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	8,725.4	8,725.4	0.0	8,725.4	0.0	8,725.4	0.0	8,724.5	(0.9)
Tourism & Recreation	6,640.0	6,640.0	0.0	6,640.0	0.0	6,640.0	0.0	6,640.0	0.0
Autos & Accessories	5,071.3	5,071.3	0.0	5,071.3	0.0	5,071.3	0.0	5,029.5	(41.8)
Other Durables	1,798.4	1,798.4	0.0	1,798.4	0.0	1,798.4	0.0	1,798.4	0.0
Building Investment	1,933.6	1,933.6	0.0	1,933.6	0.0	1,933.6	0.0	1,933.6	0.0
Business Investment	5,682.9	5,682.9	0.0	5,682.9	0.0	5,682.9	0.0	5,591.6	(91.3)
TOTAL FINAL LIABILITY	29,851.6	29,851.6	0.0	29,851.6	0.0	29,851.6	0.0	29,717.6	(134.0)
Net Estimated Payments	51.7	51.7	0.0	51.7	0.0	51.7	0.0	51.7	0.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,903.3	29,903.3	0.0	29,903.3	0.0	29,903.3	0.0	29,769.3	(134.0)
Recovery of Unpaid Taxes	87.2	87.2	0.0	87.2	0.0	87.2	0.0	87.2	0.0
Other Adjustments	(91.4)	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0
Transfers from CST	646.9	646.9	0.0	646.9	0.0	646.9	0.0	646.9	0.0
TOTAL COLLECTIONS	30,546.0	30,546.0	0.0	30,546.0	0.0	30,546.0	0.0	30,412.0	(134.0)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,333.7	2,333.7	0.0	2,333.7	0.0	2,333.7	0.0	2,330.7	(3.0)
County Revenue Sharing	553.5	553.5	0.0	553.5	0.0	553.5	0.0	552.9	(0.6)
Municipal Revenue Sharing	363.1	363.1	0.0	363.1	0.0	363.1	0.0	362.7	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,210.0	27,210.0	0.0	27,210.0	0.0	27,210.0	0.0	27,080.0	(130.0)
Small County Emergency Dist.	25.8	25.8	0.0	25.8	0.0	25.8	0.0	25.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.5	27.5	0.0	27.5	0.0	27.5	0.0	27.5	0.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,546.0	30,546.0	0.0	30,546.0	0.0	30,546.0	0.0	30,412.0	(134.0)
General Revenue Refunds	119.8	119.8	0.0	119.8	0.0	119.8	0.0	119.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	21.2	0.1	21.2	0.1	21.2	0.1	21.2	0.1
Scholarship Credits - Commercial Leases	0.0	57.5	57.5	57.5	57.5	57.5	57.5	57.5	57.5
Hope Scholarship	0.0	41.8	41.8	41.8	41.8	41.8	41.8	41.8	41.8

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	9,106.3	9,106.3	0.0	9,106.3	0.0	9,106.3	0.0	9,105.4	(0.9)
Tourism & Recreation	6,924.5	6,924.5	0.0	6,924.5	0.0	6,924.5	0.0	6,924.5	0.0
Autos & Accessories	5,238.4	5,238.4	0.0	5,238.4	0.0	5,238.4	0.0	5,196.5	(41.9)
Other Durables	1,849.2	1,849.2	0.0	1,849.2	0.0	1,849.2	0.0	1,849.2	0.0
Building Investment	2,036.0	2,036.0	0.0	2,036.0	0.0	2,036.0	0.0	2,036.0	0.0
Business Investment	5,893.8	5,893.8	0.0	5,893.8	0.0	5,893.8	0.0	5,801.2	(92.6)
<b>TOTAL FINAL LIABILITY</b>	<b>31,048.2</b>	<b>31,048.2</b>	<b>0.0</b>	<b>31,048.2</b>	<b>0.0</b>	<b>31,048.2</b>	<b>0.0</b>	<b>30,912.8</b>	<b>(135.4)</b>
Net Estimated Payments	52.2	52.2	0.0	52.2	0.0	52.2	0.0	52.2	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>31,100.4</b>	<b>31,100.4</b>	<b>0.0</b>	<b>31,100.4</b>	<b>0.0</b>	<b>31,100.4</b>	<b>0.0</b>	<b>30,965.0</b>	<b>(135.4)</b>
Recovery of Unpaid Taxes	89.0	89.0	0.0	89.0	0.0	89.0	0.0	89.0	0.0
Other Adjustments	(93.2)	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0
Transfers from CST	650.2	650.2	0.0	650.2	0.0	650.2	0.0	650.2	0.0
<b>TOTAL COLLECTIONS</b>	<b>31,746.4</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,611.0</b>	<b>(135.4)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,425.3	2,425.3	0.0	2,425.3	0.0	2,425.3	0.0	2,422.2	(3.1)
County Revenue Sharing	575.3	575.3	0.0	575.3	0.0	575.3	0.0	574.7	(0.6)
Municipal Revenue Sharing	377.4	377.4	0.0	377.4	0.0	377.4	0.0	377.0	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	28,281.6	28,281.6	0.0	28,281.6	0.0	28,281.6	0.0	28,150.3	(131.3)
Small County Emergency Dist.	26.8	26.8	0.0	26.8	0.0	26.8	0.0	26.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.5	27.5	0.0	27.5	0.0	27.5	0.0	27.5	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>31,746.4</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,746.4</b>	<b>0.0</b>	<b>31,611.0</b>	<b>(135.4)</b>
General Revenue Refunds	122.3	122.3	0.0	122.3	0.0	122.3	0.0	122.3	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	21.1	21.2	0.1	21.2	0.1	21.2	0.1	21.2	0.1
Scholarship Credits - Commercial Leases	0.0	57.5	57.5	57.5	57.5	57.5	57.5	57.5	57.5
Hope Scholarship	0.0	41.9	41.9	41.9	41.9	41.9	41.9	41.9	41.9

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	9,496.7	9,496.7	0.0	9,496.7	0.0	9,496.7	0.0	9,495.8	(0.9)
Tourism & Recreation	7,216.8	7,216.8	0.0	7,216.8	0.0	7,216.8	0.0	7,216.8	0.0
Autos & Accessories	5,413.4	5,413.4	0.0	5,413.4	0.0	5,413.4	0.0	5,371.1	(42.3)
Other Durables	1,895.3	1,895.3	0.0	1,895.3	0.0	1,895.3	0.0	1,895.3	0.0
Building Investment	2,131.0	2,131.0	0.0	2,131.0	0.0	2,131.0	0.0	2,131.0	0.0
Business Investment	6,080.0	6,080.0	0.0	6,080.0	0.0	6,080.0	0.0	5,986.2	(93.8)
<b>TOTAL FINAL LIABILITY</b>	<b>32,233.2</b>	<b>32,233.2</b>	<b>0.0</b>	<b>32,233.2</b>	<b>0.0</b>	<b>32,233.2</b>	<b>0.0</b>	<b>32,096.2</b>	<b>(137.0)</b>
Net Estimated Payments	52.9	52.9	0.0	52.9	0.0	52.9	0.0	52.9	0.0
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>32,286.1</b>	<b>32,286.1</b>	<b>0.0</b>	<b>32,286.1</b>	<b>0.0</b>	<b>32,286.1</b>	<b>0.0</b>	<b>32,149.1</b>	<b>(137.0)</b>
Recovery of Unpaid Taxes	90.7	90.7	0.0	90.7	0.0	90.7	0.0	90.7	0.0
Other Adjustments	(95.0)	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0
Transfers from CST	654.1	654.1	0.0	654.1	0.0	654.1	0.0	654.1	0.0
<b>TOTAL COLLECTIONS</b>	<b>32,935.9</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,798.9</b>	<b>(137.0)</b>
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,516.0	2,516.0	0.0	2,516.0	0.0	2,516.0	0.0	2,512.8	(3.2)
County Revenue Sharing	596.8	596.8	0.0	596.8	0.0	596.8	0.0	596.1	(0.7)
Municipal Revenue Sharing	391.6	391.6	0.0	391.6	0.0	391.6	0.0	391.2	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	29,344.1	29,344.1	0.0	29,344.1	0.0	29,344.1	0.0	29,211.4	(132.7)
Small County Emergency Dist.	27.8	27.8	0.0	27.8	0.0	27.8	0.0	27.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	27.0	27.0	0.0	27.0	0.0	27.0	0.0	27.0	0.0
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>32,935.9</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,935.9</b>	<b>0.0</b>	<b>32,798.9</b>	<b>(137.0)</b>
General Revenue Refunds	126.3	126.3	0.0	126.3	0.0	126.3	0.0	126.3	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	21.1	21.2	0.1	21.2	0.1	21.2	0.1	21.2	0.1
Scholarship Credits - Commercial Leases	0.0	57.5	57.5	57.5	57.5	57.5	57.5	57.5	57.5
Hope Scholarship	0.0	42.3	42.3	42.3	42.3	42.3	42.3	42.3	42.3



TABLE 15  
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18 OLD	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2017-18 EDR	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2017-18 EOG	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2017-18 DOR	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2017-18 NEW	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2018-19 OLD	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2018-19 EDR	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2018-19 EOG	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2018-19 DOR	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2018-19 NEW	27,334.7	4.0	7,946.0	4.3	6,091.2	4.6	4,698.2	3.5	1,692.9	2.8	1,735.8	6.5	5,170.6	3.2
2019-20 OLD	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2019-20 EDR	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2019-20 EOG	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2019-20 DOR	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2019-20 NEW	28,530.1	4.4	8,348.4	5.1	6,363.9	4.5	4,863.1	3.5	1,749.1	3.3	1,831.9	5.5	5,373.7	3.9
2020-21 OLD	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2020-21 EDR	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2020-21 EOG	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2020-21 DOR	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2020-21 NEW	29,717.6	4.2	8,724.5	4.5	6,640.0	4.3	5,029.5	3.4	1,798.4	2.8	1,933.6	5.6	5,591.6	4.1
2021-22 OLD	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2021-22 EDR	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2021-22 EOG	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2021-22 DOR	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2021-22 NEW	30,912.8	4.0	9,105.4	4.4	6,924.5	4.3	5,196.5	3.3	1,849.2	2.8	2,036.0	5.3	5,801.2	3.7
2022-23 OLD	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2
2022-23 EDR	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2
2022-23 EOG	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2
2022-23 DOR	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2
2022-23 NEW	32,096.2	3.8	9,495.8	4.3	7,216.8	4.2	5,371.1	3.4	1,895.3	2.5	2,131.0	4.7	5,986.2	3.2

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	5,856.9	0.3%	5,856.9	0.9%	5,856.9	0.9%	5,856.9	0.7%	5,856.9	0.7%
2015Q4	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%
2016Q1	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%
2016Q2	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%
<b>FY14-15</b>	<b>23,914.9</b>	<b>5.1%</b>	<b>23,914.9</b>	<b>5.1%</b>	<b>23,914.9</b>	<b>5.1%</b>	<b>23,914.9</b>	<b>5.1%</b>	<b>23,914.9</b>	<b>13.1%</b>
2016Q3	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%
2016Q4	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%
2017Q1	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%
2017Q2	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%
<b>FY16-17</b>	<b>25,116.6</b>	<b>5.0%</b>	<b>25,116.6</b>	<b>5.0%</b>	<b>25,116.6</b>	<b>5.0%</b>	<b>25,116.6</b>	<b>5.0%</b>	<b>25,116.6</b>	<b>5.0%</b>
2017Q3	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%
2017Q4	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%
2018Q1	6,618.2	4.3%	6,618.2	4.3%	6,618.2	4.3%	6,618.2	4.3%	6,618.2	4.3%
2018Q2	6,687.3	4.2%	6,687.3	4.2%	6,687.3	4.2%	6,687.3	4.2%	6,687.3	4.2%
<b>FY17-18</b>	<b>26,276.6</b>	<b>4.6%</b>	<b>26,276.6</b>	<b>4.6%</b>	<b>26,276.6</b>	<b>4.6%</b>	<b>26,276.6</b>	<b>4.6%</b>	<b>26,276.6</b>	<b>4.6%</b>
2018Q3	6,750.3	3.8%	6,750.3	3.8%	6,750.3	3.8%	6,750.3	3.8%	6,750.3	3.8%
2018Q4	6,829.4	4.8%	6,829.4	4.8%	6,829.4	4.8%	6,829.4	4.8%	6,829.4	4.8%
2019Q1	6,906.8	4.6%	6,906.8	4.6%	6,906.8	4.6%	6,906.8	4.6%	6,906.8	4.6%
2019Q2	6,978.9	4.2%	6,978.9	4.2%	6,978.9	4.2%	6,978.9	4.2%	6,978.9	4.2%
<b>FY18-19</b>	<b>27,465.4</b>	<b>4.5%</b>	<b>27,465.4</b>	<b>4.5%</b>	<b>27,465.4</b>	<b>4.5%</b>	<b>27,465.4</b>	<b>4.5%</b>	<b>27,465.4</b>	<b>4.5%</b>
2019Q3	7,050.4	4.2%	7,050.4	4.2%	7,050.4	4.2%	7,050.4	4.2%	7,050.4	4.2%
2019Q4	7,126.1	4.4%	7,126.1	4.4%	7,126.1	4.4%	7,126.1	4.4%	7,126.1	4.4%
2020Q1	7,205.0	4.5%	7,205.0	4.5%	7,205.0	4.5%	7,205.0	4.5%	7,205.0	4.5%
2020Q2	7,289.6	4.8%	7,289.6	4.8%	7,289.6	4.8%	7,289.6	4.8%	7,289.6	4.8%
<b>FY19-20</b>	<b>28,671.1</b>	<b>4.4%</b>	<b>28,671.1</b>	<b>4.4%</b>	<b>28,671.1</b>	<b>4.4%</b>	<b>28,671.1</b>	<b>4.4%</b>	<b>28,671.1</b>	<b>4.4%</b>
2020Q3	7,353.1	3.5%	7,353.1	3.5%	7,353.1	3.5%	7,353.1	3.5%	7,353.1	3.5%
2020Q4	7,424.5	3.9%	7,424.5	3.9%	7,424.5	3.9%	7,424.5	3.9%	7,424.5	3.9%
2021Q1	7,505.1	4.4%	7,505.1	4.4%	7,505.1	4.4%	7,505.1	4.4%	7,505.1	4.4%
2021Q2	7,577.9	3.9%	7,577.9	3.9%	7,577.9	3.9%	7,577.9	3.9%	7,577.9	3.9%
<b>FY20-21</b>	<b>29,860.6</b>	<b>4.1%</b>	<b>29,860.6</b>	<b>4.1%</b>	<b>29,860.6</b>	<b>4.1%</b>	<b>29,860.6</b>	<b>4.1%</b>	<b>29,860.6</b>	<b>4.1%</b>
2021Q3	7,646.5	3.7%	7,646.5	3.7%	7,646.5	3.7%	7,646.5	3.7%	7,646.5	3.7%
2021Q4	7,723.1	4.1%	7,723.1	4.1%	7,723.1	4.1%	7,723.1	4.1%	7,723.1	4.1%
2022Q1	7,805.5	4.3%	7,805.5	4.3%	7,805.5	4.3%	7,805.5	4.3%	7,805.5	4.3%
2022Q2	7,882.7	4.0%	7,882.7	4.0%	7,882.7	4.0%	7,882.7	4.0%	7,882.7	4.0%
<b>FY21-22</b>	<b>31,057.8</b>	<b>4.0%</b>	<b>31,057.8</b>	<b>4.0%</b>	<b>31,057.8</b>	<b>4.0%</b>	<b>31,057.8</b>	<b>4.0%</b>	<b>31,057.8</b>	<b>4.0%</b>
2022Q3	7,951.1	3.5%	7,951.1	3.5%	7,951.1	3.5%	7,951.1	3.5%	7,951.1	3.5%
2022Q4	8,021.1	3.6%	8,021.1	3.6%	8,021.1	3.6%	8,021.1	3.6%	8,021.1	3.6%
2023Q1	8,095.9	3.8%	8,095.9	3.8%	8,095.9	3.8%	8,095.9	3.8%	8,095.9	3.8%
2023Q2	8,175.4	4.0%	8,175.4	4.0%	8,175.4	4.0%	8,175.4	4.0%	8,175.4	4.0%
<b>FY22-23</b>	<b>32,243.5</b>	<b>3.8%</b>	<b>32,243.5</b>	<b>3.8%</b>	<b>32,243.5</b>	<b>3.8%</b>	<b>32,243.5</b>	<b>3.8%</b>	<b>32,243.5</b>	<b>3.8%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,700.0	8.7%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	8.9%
2015Q4	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%
2016Q1	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%
2016Q2	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%
<b>FY14-15</b>	<b>6,980.0</b>	<b>5.5%</b>	<b>6,980.0</b>	<b>1.4%</b>	<b>6,980.0</b>	<b>1.4%</b>	<b>6,980.0</b>	<b>1.4%</b>	<b>6,980.0</b>	<b>7.0%</b>
2016Q3	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%
2016Q4	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%
2017Q1	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%
2017Q2	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%
<b>FY16-17</b>	<b>7,304.9</b>	<b>4.7%</b>	<b>7,304.9</b>	<b>4.7%</b>	<b>7,304.9</b>	<b>4.7%</b>	<b>7,304.9</b>	<b>4.7%</b>	<b>7,304.9</b>	<b>4.7%</b>
2017Q3	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%
2017Q4	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%
2018Q1	1,920.8	6.6%	1,920.8	6.6%	1,920.8	6.6%	1,920.8	6.6%	1,920.8	6.6%
2018Q2	1,945.6	5.3%	1,945.6	5.3%	1,945.6	5.3%	1,945.6	5.3%	1,945.6	5.3%
<b>FY17-18</b>	<b>7,622.2</b>	<b>4.3%</b>	<b>7,622.2</b>	<b>4.3%</b>	<b>7,622.2</b>	<b>4.3%</b>	<b>7,622.2</b>	<b>4.3%</b>	<b>7,622.2</b>	<b>4.3%</b>
2018Q3	1,965.8	4.2%	1,965.8	4.2%	1,965.8	4.2%	1,965.8	4.2%	1,965.8	4.2%
2018Q4	1,985.9	4.2%	1,985.9	4.2%	1,985.9	4.2%	1,985.9	4.2%	1,985.9	4.2%
2019Q1	2,006.3	4.2%	2,006.3	4.2%	2,006.3	4.2%	2,006.3	4.2%	2,006.3	4.2%
2019Q2	2,025.3	3.8%	2,025.3	3.8%	2,025.3	3.8%	2,025.3	3.8%	2,025.3	3.8%
<b>FY18-19</b>	<b>7,983.3</b>	<b>4.7%</b>	<b>7,983.3</b>	<b>4.7%</b>	<b>7,983.3</b>	<b>4.7%</b>	<b>7,983.3</b>	<b>4.7%</b>	<b>7,983.3</b>	<b>4.7%</b>
2019Q3	2,049.2	4.8%	2,049.2	4.8%	2,049.2	4.8%	2,049.2	4.8%	2,049.2	4.8%
2019Q4	2,075.2	5.2%	2,075.2	5.2%	2,075.2	5.2%	2,075.2	5.2%	2,075.2	5.2%
2020Q1	2,101.0	5.1%	2,101.0	5.1%	2,101.0	5.1%	2,101.0	5.1%	2,101.0	5.1%
2020Q2	2,127.8	5.2%	2,127.8	5.2%	2,127.8	5.2%	2,127.8	5.2%	2,127.8	5.2%
<b>FY19-20</b>	<b>8,353.2</b>	<b>4.6%</b>	<b>8,353.2</b>	<b>4.6%</b>	<b>8,353.2</b>	<b>4.6%</b>	<b>8,353.2</b>	<b>4.6%</b>	<b>8,353.2</b>	<b>4.6%</b>
2020Q3	2,149.6	4.2%	2,149.6	4.2%	2,149.6	4.2%	2,149.6	4.2%	2,149.6	4.2%
2020Q4	2,170.6	4.0%	2,170.6	4.0%	2,170.6	4.0%	2,170.6	4.0%	2,170.6	4.0%
2021Q1	2,193.7	4.3%	2,193.7	4.3%	2,193.7	4.3%	2,193.7	4.3%	2,193.7	4.3%
2021Q2	2,216.3	4.2%	2,216.3	4.2%	2,216.3	4.2%	2,216.3	4.2%	2,216.3	4.2%
<b>FY20-21</b>	<b>8,730.2</b>	<b>4.5%</b>	<b>8,730.2</b>	<b>4.5%</b>	<b>8,730.2</b>	<b>4.5%</b>	<b>8,730.2</b>	<b>4.5%</b>	<b>8,730.2</b>	<b>4.5%</b>
2021Q3	2,239.9	4.3%	2,239.9	4.3%	2,239.9	4.3%	2,239.9	4.3%	2,239.9	4.3%
2021Q4	2,264.4	4.4%	2,264.4	4.4%	2,264.4	4.4%	2,264.4	4.4%	2,264.4	4.4%
2022Q1	2,290.3	4.7%	2,290.3	4.7%	2,290.3	4.7%	2,290.3	4.7%	2,290.3	4.7%
2022Q2	2,316.3	4.6%	2,316.3	4.6%	2,316.3	4.6%	2,316.3	4.6%	2,316.3	4.6%
<b>FY21-22</b>	<b>9,110.9</b>	<b>4.4%</b>	<b>9,110.9</b>	<b>4.4%</b>	<b>9,110.9</b>	<b>4.4%</b>	<b>9,110.9</b>	<b>4.4%</b>	<b>9,110.9</b>	<b>4.4%</b>
2022Q3	2,339.6	4.1%	2,339.6	4.1%	2,339.6	4.1%	2,339.6	4.1%	2,339.6	4.1%
2022Q4	2,363.4	4.1%	2,363.4	4.1%	2,363.4	4.1%	2,363.4	4.1%	2,363.4	4.1%
2023Q1	2,387.5	4.1%	2,387.5	4.1%	2,387.5	4.1%	2,387.5	4.1%	2,387.5	4.1%
2023Q2	2,411.4	4.1%	2,411.4	4.1%	2,411.4	4.1%	2,411.4	4.1%	2,411.4	4.1%
<b>FY22-23</b>	<b>9,501.9</b>	<b>4.3%</b>	<b>9,501.9</b>	<b>4.3%</b>	<b>9,501.9</b>	<b>4.3%</b>	<b>9,501.9</b>	<b>4.3%</b>	<b>9,501.9</b>	<b>4.3%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,293.0	42.5%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	42.7%
2015Q4	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%
2016Q1	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%
2016Q2	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%
<b>FY14-15</b>	<b>5,283.9</b>	<b>14.7%</b>	<b>5,283.9</b>	<b>5.7%</b>	<b>5,283.9</b>	<b>5.7%</b>	<b>5,283.9</b>	<b>5.7%</b>	<b>5,283.9</b>	<b>14.7%</b>
2016Q3	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%
2016Q4	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%
2017Q1	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%
2017Q2	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%
<b>FY16-17</b>	<b>5,530.6</b>	<b>4.7%</b>	<b>5,530.6</b>	<b>4.7%</b>	<b>5,530.6</b>	<b>4.7%</b>	<b>5,530.6</b>	<b>4.7%</b>	<b>5,530.6</b>	<b>4.7%</b>
2017Q3	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%
2017Q4	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%
2018Q1	1,463.2	5.0%	1,463.2	5.0%	1,463.2	5.0%	1,463.2	5.0%	1,463.2	5.0%
2018Q2	1,478.3	4.2%	1,478.3	4.2%	1,478.3	4.2%	1,478.3	4.2%	1,478.3	4.2%
<b>FY17-18</b>	<b>5,823.9</b>	<b>5.3%</b>	<b>5,823.9</b>	<b>5.3%</b>	<b>5,823.9</b>	<b>5.3%</b>	<b>5,823.9</b>	<b>5.3%</b>	<b>5,823.9</b>	<b>5.3%</b>
2018Q3	1,495.6	4.8%	1,495.6	4.8%	1,495.6	4.8%	1,495.6	4.8%	1,495.6	4.8%
2018Q4	1,513.6	4.9%	1,513.6	4.9%	1,513.6	4.9%	1,513.6	4.9%	1,513.6	4.9%
2019Q1	1,532.7	5.1%	1,532.7	5.1%	1,532.7	5.1%	1,532.7	5.1%	1,532.7	5.1%
2019Q2	1,550.1	4.6%	1,550.1	4.6%	1,550.1	4.6%	1,550.1	4.6%	1,550.1	4.6%
<b>FY18-19</b>	<b>6,092.0</b>	<b>4.6%</b>	<b>6,092.0</b>	<b>4.6%</b>	<b>6,092.0</b>	<b>4.6%</b>	<b>6,092.0</b>	<b>4.6%</b>	<b>6,092.0</b>	<b>4.6%</b>
2019Q3	1,565.9	4.1%	1,565.9	4.1%	1,565.9	4.1%	1,565.9	4.1%	1,565.9	4.1%
2019Q4	1,582.0	4.2%	1,582.0	4.2%	1,582.0	4.2%	1,582.0	4.2%	1,582.0	4.2%
2020Q1	1,599.9	4.6%	1,599.9	4.6%	1,599.9	4.6%	1,599.9	4.6%	1,599.9	4.6%
2020Q2	1,617.3	4.4%	1,617.3	4.4%	1,617.3	4.4%	1,617.3	4.4%	1,617.3	4.4%
<b>FY19-20</b>	<b>6,365.1</b>	<b>4.5%</b>	<b>6,365.1</b>	<b>4.5%</b>	<b>6,365.1</b>	<b>4.5%</b>	<b>6,365.1</b>	<b>4.5%</b>	<b>6,365.1</b>	<b>4.5%</b>
2020Q3	1,632.2	3.7%	1,632.2	3.7%	1,632.2	3.7%	1,632.2	3.7%	1,632.2	3.7%
2020Q4	1,648.8	4.1%	1,648.8	4.1%	1,648.8	4.1%	1,648.8	4.1%	1,648.8	4.1%
2021Q1	1,671.5	5.6%	1,671.5	5.6%	1,671.5	5.6%	1,671.5	5.6%	1,671.5	5.6%
2021Q2	1,688.3	4.1%	1,688.3	4.1%	1,688.3	4.1%	1,688.3	4.1%	1,688.3	4.1%
<b>FY20-21</b>	<b>6,640.8</b>	<b>4.3%</b>	<b>6,640.8</b>	<b>4.3%</b>	<b>6,640.8</b>	<b>4.3%</b>	<b>6,640.8</b>	<b>4.3%</b>	<b>6,640.8</b>	<b>4.3%</b>
2021Q3	1,703.9	3.7%	1,703.9	3.7%	1,703.9	3.7%	1,703.9	3.7%	1,703.9	3.7%
2021Q4	1,721.1	4.1%	1,721.1	4.1%	1,721.1	4.1%	1,721.1	4.1%	1,721.1	4.1%
2022Q1	1,741.9	4.9%	1,741.9	4.9%	1,741.9	4.9%	1,741.9	4.9%	1,741.9	4.9%
2022Q2	1,758.9	4.0%	1,758.9	4.0%	1,758.9	4.0%	1,758.9	4.0%	1,758.9	4.0%
<b>FY21-22</b>	<b>6,925.8</b>	<b>4.3%</b>	<b>6,925.8</b>	<b>4.3%</b>	<b>6,925.8</b>	<b>4.3%</b>	<b>6,925.8</b>	<b>4.3%</b>	<b>6,925.8</b>	<b>4.3%</b>
2022Q3	1,775.1	3.7%	1,775.1	3.7%	1,775.1	3.7%	1,775.1	3.7%	1,775.1	3.7%
2022Q4	1,793.3	4.2%	1,793.3	4.2%	1,793.3	4.2%	1,793.3	4.2%	1,793.3	4.2%
2023Q1	1,815.9	5.1%	1,815.9	5.1%	1,815.9	5.1%	1,815.9	5.1%	1,815.9	5.1%
2023Q2	1,833.7	4.0%	1,833.7	4.0%	1,833.7	4.0%	1,833.7	4.0%	1,833.7	4.0%
<b>FY22-23</b>	<b>7,218.0</b>	<b>4.2%</b>	<b>7,218.0</b>	<b>4.2%</b>	<b>7,218.0</b>	<b>4.2%</b>	<b>7,218.0</b>	<b>4.2%</b>	<b>7,218.0</b>	<b>4.2%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,034.8	54.2%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	54.5%
2015Q4	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%
2016Q1	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%
2016Q2	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%
<b>FY14-15</b>	<b>4,201.7</b>	<b>17.7%</b>	<b>4,201.7</b>	<b>7.4%</b>	<b>4,201.7</b>	<b>7.4%</b>	<b>4,201.7</b>	<b>7.4%</b>	<b>4,201.7</b>	<b>17.7%</b>
2016Q3	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%
2016Q4	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%
2017Q1	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%
2017Q2	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%
<b>FY16-17</b>	<b>4,416.4</b>	<b>5.1%</b>	<b>4,416.4</b>	<b>5.1%</b>	<b>4,416.4</b>	<b>5.1%</b>	<b>4,416.4</b>	<b>5.1%</b>	<b>4,416.4</b>	<b>5.1%</b>
2017Q3	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%
2017Q4	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%
2018Q1	1,143.1	-2.1%	1,143.1	-2.1%	1,143.1	-2.1%	1,143.1	-2.1%	1,143.1	-2.1%
2018Q2	1,141.8	-0.5%	1,141.8	-0.5%	1,141.8	-0.5%	1,141.8	-0.5%	1,141.8	-0.5%
<b>FY17-18</b>	<b>4,541.6</b>	<b>2.8%</b>	<b>4,541.6</b>	<b>2.8%</b>	<b>4,541.6</b>	<b>2.8%</b>	<b>4,541.6</b>	<b>2.8%</b>	<b>4,541.6</b>	<b>2.8%</b>
2018Q3	1,150.5	3.1%	1,150.5	3.1%	1,150.5	3.1%	1,150.5	3.1%	1,150.5	3.1%
2018Q4	1,172.3	7.8%	1,172.3	7.8%	1,172.3	7.8%	1,172.3	7.8%	1,172.3	7.8%
2019Q1	1,192.0	6.9%	1,192.0	6.9%	1,192.0	6.9%	1,192.0	6.9%	1,192.0	6.9%
2019Q2	1,210.1	6.2%	1,210.1	6.2%	1,210.1	6.2%	1,210.1	6.2%	1,210.1	6.2%
<b>FY18-19</b>	<b>4,724.9</b>	<b>4.0%</b>	<b>4,724.9</b>	<b>4.0%</b>	<b>4,724.9</b>	<b>4.0%</b>	<b>4,724.9</b>	<b>4.0%</b>	<b>4,724.9</b>	<b>4.0%</b>
2019Q3	1,215.1	1.7%	1,215.1	1.7%	1,215.1	1.7%	1,215.1	1.7%	1,215.1	1.7%
2019Q4	1,222.6	2.5%	1,222.6	2.5%	1,222.6	2.5%	1,222.6	2.5%	1,222.6	2.5%
2020Q1	1,229.8	2.4%	1,229.8	2.4%	1,229.8	2.4%	1,229.8	2.4%	1,229.8	2.4%
2020Q2	1,237.8	2.6%	1,237.8	2.6%	1,237.8	2.6%	1,237.8	2.6%	1,237.8	2.6%
<b>FY19-20</b>	<b>4,905.3</b>	<b>3.8%</b>	<b>4,905.3</b>	<b>3.8%</b>	<b>4,905.3</b>	<b>3.8%</b>	<b>4,905.3</b>	<b>3.8%</b>	<b>4,905.3</b>	<b>3.8%</b>
2020Q3	1,247.8	3.3%	1,247.8	3.3%	1,247.8	3.3%	1,247.8	3.3%	1,247.8	3.3%
2020Q4	1,262.1	4.7%	1,262.1	4.7%	1,262.1	4.7%	1,262.1	4.7%	1,262.1	4.7%
2021Q1	1,274.8	4.1%	1,274.8	4.1%	1,274.8	4.1%	1,274.8	4.1%	1,274.8	4.1%
2021Q2	1,286.5	3.7%	1,286.5	3.7%	1,286.5	3.7%	1,286.5	3.7%	1,286.5	3.7%
<b>FY20-21</b>	<b>5,071.2</b>	<b>3.4%</b>	<b>5,071.2</b>	<b>3.4%</b>	<b>5,071.2</b>	<b>3.4%</b>	<b>5,071.2</b>	<b>3.4%</b>	<b>5,071.2</b>	<b>3.4%</b>
2021Q3	1,292.4	1.8%	1,292.4	1.8%	1,292.4	1.8%	1,292.4	1.8%	1,292.4	1.8%
2021Q4	1,303.7	3.5%	1,303.7	3.5%	1,303.7	3.5%	1,303.7	3.5%	1,303.7	3.5%
2022Q1	1,316.0	3.8%	1,316.0	3.8%	1,316.0	3.8%	1,316.0	3.8%	1,316.0	3.8%
2022Q2	1,326.6	3.3%	1,326.6	3.3%	1,326.6	3.3%	1,326.6	3.3%	1,326.6	3.3%
<b>FY21-22</b>	<b>5,238.7</b>	<b>3.3%</b>	<b>5,238.7</b>	<b>3.3%</b>	<b>5,238.7</b>	<b>3.3%</b>	<b>5,238.7</b>	<b>3.3%</b>	<b>5,238.7</b>	<b>3.3%</b>
2022Q3	1,336.5	3.0%	1,336.5	3.0%	1,336.5	3.0%	1,336.5	3.0%	1,336.5	3.0%
2022Q4	1,346.2	2.9%	1,346.2	2.9%	1,346.2	2.9%	1,346.2	2.9%	1,346.2	2.9%
2023Q1	1,355.6	2.8%	1,355.6	2.8%	1,355.6	2.8%	1,355.6	2.8%	1,355.6	2.8%
2023Q2	1,375.1	5.9%	1,375.1	5.9%	1,375.1	5.9%	1,375.1	5.9%	1,375.1	5.9%
<b>FY22-23</b>	<b>5,413.4</b>	<b>3.3%</b>	<b>5,413.4</b>	<b>3.3%</b>	<b>5,413.4</b>	<b>3.3%</b>	<b>5,413.4</b>	<b>3.3%</b>	<b>5,413.4</b>	<b>3.3%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	402.1	59.6%	402.1	21.8%	402.1	21.8%	402.1	21.8%	402.1	60.0%
2015Q4	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%
2016Q1	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%
2016Q2	396.2	16.4%	396.2	16.4%	396.2	16.4%	396.2	16.4%	396.2	16.4%
<b>FY14-15</b>	<b>1,572.3</b>	<b>13.2%</b>	<b>1,572.3</b>	<b>4.8%</b>	<b>1,572.3</b>	<b>4.8%</b>	<b>1,572.3</b>	<b>4.8%</b>	<b>1,572.3</b>	<b>13.2%</b>
2016Q3	400.0	3.9%	400.0	3.9%	400.0	3.9%	400.0	3.9%	400.0	3.9%
2016Q4	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%
2017Q1	397.2	2.4%	397.2	2.4%	397.2	2.4%	397.2	2.4%	397.2	2.4%
2017Q2	402.2	5.1%	402.2	5.1%	402.2	5.1%	402.2	5.1%	402.2	5.1%
<b>FY16-17</b>	<b>1,594.3</b>	<b>1.4%</b>	<b>1,594.3</b>	<b>1.4%</b>	<b>1,594.3</b>	<b>1.4%</b>	<b>1,594.3</b>	<b>1.4%</b>	<b>1,594.3</b>	<b>1.4%</b>
2017Q3	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%
2017Q4	406.6	5.0%	406.6	5.0%	406.6	5.0%	406.6	5.0%	406.6	5.0%
2018Q1	414.9	8.4%	414.9	8.4%	414.9	8.4%	414.9	8.4%	414.9	8.4%
2018Q2	423.2	8.2%	423.2	8.2%	423.2	8.2%	423.2	8.2%	423.2	8.2%
<b>FY17-18</b>	<b>1,646.4</b>	<b>3.3%</b>	<b>1,646.4</b>	<b>3.3%</b>	<b>1,646.4</b>	<b>3.3%</b>	<b>1,646.4</b>	<b>3.3%</b>	<b>1,646.4</b>	<b>3.3%</b>
2018Q3	423.6	0.4%	423.6	0.4%	423.6	0.4%	423.6	0.4%	423.6	0.4%
2018Q4	424.8	1.1%	424.8	1.1%	424.8	1.1%	424.8	1.1%	424.8	1.1%
2019Q1	425.5	0.7%	425.5	0.7%	425.5	0.7%	425.5	0.7%	425.5	0.7%
2019Q2	426.4	0.8%	426.4	0.8%	426.4	0.8%	426.4	0.8%	426.4	0.8%
<b>FY18-19</b>	<b>1,700.3</b>	<b>3.3%</b>	<b>1,700.3</b>	<b>3.3%</b>	<b>1,700.3</b>	<b>3.3%</b>	<b>1,700.3</b>	<b>3.3%</b>	<b>1,700.3</b>	<b>3.3%</b>
2019Q3	430.5	3.9%	430.5	3.9%	430.5	3.9%	430.5	3.9%	430.5	3.9%
2019Q4	435.1	4.3%	435.1	4.3%	435.1	4.3%	435.1	4.3%	435.1	4.3%
2020Q1	439.6	4.2%	439.6	4.2%	439.6	4.2%	439.6	4.2%	439.6	4.2%
2020Q2	444.5	4.5%	444.5	4.5%	444.5	4.5%	444.5	4.5%	444.5	4.5%
<b>FY19-20</b>	<b>1,749.7</b>	<b>2.9%</b>	<b>1,749.7</b>	<b>2.9%</b>	<b>1,749.7</b>	<b>2.9%</b>	<b>1,749.7</b>	<b>2.9%</b>	<b>1,749.7</b>	<b>2.9%</b>
2020Q3	446.6	1.9%	446.6	1.9%	446.6	1.9%	446.6	1.9%	446.6	1.9%
2020Q4	448.7	1.9%	448.7	1.9%	448.7	1.9%	448.7	1.9%	448.7	1.9%
2021Q1	450.9	2.0%	450.9	2.0%	450.9	2.0%	450.9	2.0%	450.9	2.0%
2021Q2	453.1	2.0%	453.1	2.0%	453.1	2.0%	453.1	2.0%	453.1	2.0%
<b>FY20-21</b>	<b>1,799.3</b>	<b>2.8%</b>	<b>1,799.3</b>	<b>2.8%</b>	<b>1,799.3</b>	<b>2.8%</b>	<b>1,799.3</b>	<b>2.8%</b>	<b>1,799.3</b>	<b>2.8%</b>
2021Q3	456.9	3.4%	456.9	3.4%	456.9	3.4%	456.9	3.4%	456.9	3.4%
2021Q4	460.6	3.3%	460.6	3.3%	460.6	3.3%	460.6	3.3%	460.6	3.3%
2022Q1	464.4	3.3%	464.4	3.3%	464.4	3.3%	464.4	3.3%	464.4	3.3%
2022Q2	468.1	3.2%	468.1	3.2%	468.1	3.2%	468.1	3.2%	468.1	3.2%
<b>FY21-22</b>	<b>1,850.0</b>	<b>2.8%</b>	<b>1,850.0</b>	<b>2.8%</b>	<b>1,850.0</b>	<b>2.8%</b>	<b>1,850.0</b>	<b>2.8%</b>	<b>1,850.0</b>	<b>2.8%</b>
2022Q3	470.5	2.1%	470.5	2.1%	470.5	2.1%	470.5	2.1%	470.5	2.1%
2022Q4	472.8	2.0%	472.8	2.0%	472.8	2.0%	472.8	2.0%	472.8	2.0%
2023Q1	475.2	2.0%	475.2	2.0%	475.2	2.0%	475.2	2.0%	475.2	2.0%
2023Q2	477.7	2.1%	477.7	2.1%	477.7	2.1%	477.7	2.1%	477.7	2.1%
<b>FY22-23</b>	<b>1,896.2</b>	<b>2.5%</b>	<b>1,896.2</b>	<b>2.5%</b>	<b>1,896.2</b>	<b>2.5%</b>	<b>1,896.2</b>	<b>2.5%</b>	<b>1,896.2</b>	<b>2.5%</b>

**TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS  
CONSTRUCTION**

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	347.7	55.1%	347.7	3.7%	347.7	3.7%	347.7	3.7%	347.7	57.2%
2015Q4	353.2	6.5%	353.2	6.5%	353.2	6.5%	353.2	6.5%	353.2	6.5%
2016Q1	365.6	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%
2016Q2	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%
<b>FY14-15</b>	<b>1,426.1</b>	<b>18.7%</b>	<b>1,426.1</b>	<b>8.1%</b>	<b>1,426.1</b>	<b>8.1%</b>	<b>1,426.1</b>	<b>18.7%</b>	<b>1,426.1</b>	<b>18.7%</b>
2016Q3	369.8	11.8%	369.8	11.8%	369.8	11.8%	369.8	11.8%	369.8	11.8%
2016Q4	377.5	8.6%	377.5	8.6%	377.5	8.6%	377.5	8.6%	377.5	8.6%
2017Q1	388.9	12.6%	388.9	12.6%	388.9	12.6%	388.9	12.6%	388.9	12.6%
2017Q2	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%
<b>FY16-17</b>	<b>1,524.3</b>	<b>6.9%</b>	<b>1,524.3</b>	<b>6.9%</b>	<b>1,524.3</b>	<b>6.9%</b>	<b>1,524.3</b>	<b>6.9%</b>	<b>1,524.3</b>	<b>6.9%</b>
2017Q3	388.9	0.8%	388.9	0.8%	388.9	0.8%	388.9	0.8%	388.9	0.8%
2017Q4	406.0	18.8%	406.0	18.8%	406.0	18.8%	406.0	18.8%	406.0	18.8%
2018Q1	413.8	7.9%	413.8	7.9%	413.8	7.9%	413.8	7.9%	413.8	7.9%
2018Q2	421.5	7.7%	421.5	7.7%	421.5	7.7%	421.5	7.7%	421.5	7.7%
<b>FY17-18</b>	<b>1,630.2</b>	<b>6.9%</b>	<b>1,630.2</b>	<b>6.9%</b>	<b>1,630.2</b>	<b>6.9%</b>	<b>1,630.2</b>	<b>6.9%</b>	<b>1,630.2</b>	<b>6.9%</b>
2018Q3	425.8	4.1%	425.8	4.1%	425.8	4.1%	425.8	4.1%	425.8	4.1%
2018Q4	431.6	5.6%	431.6	5.6%	431.6	5.6%	431.6	5.6%	431.6	5.6%
2019Q1	436.9	5.0%	436.9	5.0%	436.9	5.0%	436.9	5.0%	436.9	5.0%
2019Q2	442.1	4.8%	442.1	4.8%	442.1	4.8%	442.1	4.8%	442.1	4.8%
<b>FY18-19</b>	<b>1,736.4</b>	<b>6.5%</b>	<b>1,736.4</b>	<b>6.5%</b>	<b>1,736.4</b>	<b>6.5%</b>	<b>1,736.4</b>	<b>6.5%</b>	<b>1,736.4</b>	<b>6.5%</b>
2019Q3	448.2	5.6%	448.2	5.6%	448.2	5.6%	448.2	5.6%	448.2	5.6%
2019Q4	454.7	5.9%	454.7	5.9%	454.7	5.9%	454.7	5.9%	454.7	5.9%
2020Q1	461.3	5.9%	461.3	5.9%	461.3	5.9%	461.3	5.9%	461.3	5.9%
2020Q2	468.2	6.1%	468.2	6.1%	468.2	6.1%	468.2	6.1%	468.2	6.1%
<b>FY19-20</b>	<b>1,832.4</b>	<b>5.5%</b>	<b>1,832.4</b>	<b>5.5%</b>	<b>1,832.4</b>	<b>5.5%</b>	<b>1,832.4</b>	<b>5.5%</b>	<b>1,832.4</b>	<b>5.5%</b>
2020Q3	474.3	5.3%	474.3	5.3%	474.3	5.3%	474.3	5.3%	474.3	5.3%
2020Q4	480.3	5.2%	480.3	5.2%	480.3	5.2%	480.3	5.2%	480.3	5.2%
2021Q1	486.5	5.3%	486.5	5.3%	486.5	5.3%	486.5	5.3%	486.5	5.3%
2021Q2	493.1	5.5%	493.1	5.5%	493.1	5.5%	493.1	5.5%	493.1	5.5%
<b>FY20-21</b>	<b>1,934.2</b>	<b>5.6%</b>	<b>1,934.2</b>	<b>5.6%</b>	<b>1,934.2</b>	<b>5.6%</b>	<b>1,934.2</b>	<b>5.6%</b>	<b>1,934.2</b>	<b>5.6%</b>
2021Q3	499.7	5.5%	499.7	5.5%	499.7	5.5%	499.7	5.5%	499.7	5.5%
2021Q4	506.0	5.1%	506.0	5.1%	506.0	5.1%	506.0	5.1%	506.0	5.1%
2022Q1	512.3	5.1%	512.3	5.1%	512.3	5.1%	512.3	5.1%	512.3	5.1%
2022Q2	518.6	5.0%	518.6	5.0%	518.6	5.0%	518.6	5.0%	518.6	5.0%
<b>FY21-22</b>	<b>2,036.6</b>	<b>5.3%</b>	<b>2,036.6</b>	<b>5.3%</b>	<b>2,036.6</b>	<b>5.3%</b>	<b>2,036.6</b>	<b>5.3%</b>	<b>2,036.6</b>	<b>5.3%</b>
2022Q3	524.4	4.5%	524.4	4.5%	524.4	4.5%	524.4	4.5%	524.4	4.5%
2022Q4	530.0	4.3%	530.0	4.3%	530.0	4.3%	530.0	4.3%	530.0	4.3%
2023Q1	535.7	4.4%	535.7	4.4%	535.7	4.4%	535.7	4.4%	535.7	4.4%
2023Q2	541.7	4.6%	541.7	4.6%	541.7	4.6%	541.7	4.6%	541.7	4.6%
<b>FY22-23</b>	<b>2,131.8</b>	<b>4.7%</b>	<b>2,131.8</b>	<b>4.7%</b>	<b>2,131.8</b>	<b>4.7%</b>	<b>2,131.8</b>	<b>4.7%</b>	<b>2,131.8</b>	<b>4.7%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	1,079.3	37.2%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	39.1%
2015Q4	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%
2016Q1	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%
2016Q2	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%
<b>FY14-15</b>	<b>4,450.9</b>	<b>15.6%</b>	<b>4,450.9</b>	<b>7.3%</b>	<b>4,450.9</b>	<b>7.3%</b>	<b>4,450.9</b>	<b>7.3%</b>	<b>4,450.9</b>	<b>15.6%</b>
2016Q3	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%
2016Q4	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%
2017Q1	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%
2017Q2	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%
<b>FY16-17</b>	<b>4,746.1</b>	<b>6.6%</b>	<b>4,746.1</b>	<b>6.6%</b>	<b>4,746.1</b>	<b>6.6%</b>	<b>4,746.1</b>	<b>6.6%</b>	<b>4,746.1</b>	<b>6.6%</b>
2017Q3	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%
2017Q4	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%
2018Q1	1,262.4	3.5%	1,262.4	3.5%	1,262.4	3.5%	1,262.4	3.5%	1,262.4	3.5%
2018Q2	1,276.9	4.7%	1,276.9	4.7%	1,276.9	4.7%	1,276.9	4.7%	1,276.9	4.7%
<b>FY17-18</b>	<b>5,012.3</b>	<b>5.6%</b>	<b>5,012.3</b>	<b>5.6%</b>	<b>5,012.3</b>	<b>5.6%</b>	<b>5,012.3</b>	<b>5.6%</b>	<b>5,012.3</b>	<b>5.6%</b>
2018Q3	1,289.0	3.8%	1,289.0	3.8%	1,289.0	3.8%	1,289.0	3.8%	1,289.0	3.8%
2018Q4	1,301.2	3.8%	1,301.2	3.8%	1,301.2	3.8%	1,301.2	3.8%	1,301.2	3.8%
2019Q1	1,313.4	3.8%	1,313.4	3.8%	1,313.4	3.8%	1,313.4	3.8%	1,313.4	3.8%
2019Q2	1,324.9	3.5%	1,324.9	3.5%	1,324.9	3.5%	1,324.9	3.5%	1,324.9	3.5%
<b>FY18-19</b>	<b>5,228.5</b>	<b>4.3%</b>	<b>5,228.5</b>	<b>4.3%</b>	<b>5,228.5</b>	<b>4.3%</b>	<b>5,228.5</b>	<b>4.3%</b>	<b>5,228.5</b>	<b>4.3%</b>
2019Q3	1,341.5	5.1%	1,341.5	5.1%	1,341.5	5.1%	1,341.5	5.1%	1,341.5	5.1%
2019Q4	1,356.5	4.5%	1,356.5	4.5%	1,356.5	4.5%	1,356.5	4.5%	1,356.5	4.5%
2020Q1	1,373.4	5.1%	1,373.4	5.1%	1,373.4	5.1%	1,373.4	5.1%	1,373.4	5.1%
2020Q2	1,394.0	6.1%	1,394.0	6.1%	1,394.0	6.1%	1,394.0	6.1%	1,394.0	6.1%
<b>FY19-20</b>	<b>5,465.4</b>	<b>4.5%</b>	<b>5,465.4</b>	<b>4.5%</b>	<b>5,465.4</b>	<b>4.5%</b>	<b>5,465.4</b>	<b>4.5%</b>	<b>5,465.4</b>	<b>4.5%</b>
2020Q3	1,402.6	2.5%	1,402.6	2.5%	1,402.6	2.5%	1,402.6	2.5%	1,402.6	2.5%
2020Q4	1,414.0	3.3%	1,414.0	3.3%	1,414.0	3.3%	1,414.0	3.3%	1,414.0	3.3%
2021Q1	1,427.7	3.9%	1,427.7	3.9%	1,427.7	3.9%	1,427.7	3.9%	1,427.7	3.9%
2021Q2	1,440.6	3.7%	1,440.6	3.7%	1,440.6	3.7%	1,440.6	3.7%	1,440.6	3.7%
<b>FY20-21</b>	<b>5,684.9</b>	<b>4.0%</b>	<b>5,684.9</b>	<b>4.0%</b>	<b>5,684.9</b>	<b>4.0%</b>	<b>5,684.9</b>	<b>4.0%</b>	<b>5,684.9</b>	<b>4.0%</b>
2021Q3	1,453.7	3.7%	1,453.7	3.7%	1,453.7	3.7%	1,453.7	3.7%	1,453.7	3.7%
2021Q4	1,467.3	3.8%	1,467.3	3.8%	1,467.3	3.8%	1,467.3	3.8%	1,467.3	3.8%
2022Q1	1,480.6	3.7%	1,480.6	3.7%	1,480.6	3.7%	1,480.6	3.7%	1,480.6	3.7%
2022Q2	1,494.2	3.7%	1,494.2	3.7%	1,494.2	3.7%	1,494.2	3.7%	1,494.2	3.7%
<b>FY21-22</b>	<b>5,895.8</b>	<b>3.7%</b>	<b>5,895.8</b>	<b>3.7%</b>	<b>5,895.8</b>	<b>3.7%</b>	<b>5,895.8</b>	<b>3.7%</b>	<b>5,895.8</b>	<b>3.7%</b>
2022Q3	1,505.0	2.9%	1,505.0	2.9%	1,505.0	2.9%	1,505.0	2.9%	1,505.0	2.9%
2022Q4	1,515.4	2.8%	1,515.4	2.8%	1,515.4	2.8%	1,515.4	2.8%	1,515.4	2.8%
2023Q1	1,526.0	2.8%	1,526.0	2.8%	1,526.0	2.8%	1,526.0	2.8%	1,526.0	2.8%
2023Q2	1,535.8	2.6%	1,535.8	2.6%	1,535.8	2.6%	1,535.8	2.6%	1,535.8	2.6%
<b>FY22-23</b>	<b>6,082.2</b>	<b>3.2%</b>	<b>6,082.2</b>	<b>3.2%</b>	<b>6,082.2</b>	<b>3.2%</b>	<b>6,082.2</b>	<b>3.2%</b>	<b>6,082.2</b>	<b>3.2%</b>



TABLE 17  
CORPORATE INCOME TAX

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

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14**	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15	2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16	2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2016-17	2,366.4	4.2	193.9	8.2	2,172.5	10.2
2017-18 OLD	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2017-18 EDR	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2017-18 EOG	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2017-18 DOR	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2017-18 NEW*	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2018-19 OLD	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2018-19 EDR	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2018-19 EOG	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2018-19 DOR	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2018-19 NEW*	2,376.2	2.4	221.2	9.3	2,155.0	2.7
2019-20 OLD	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2019-20 EDR	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2019-20 EOG	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2019-20 DOR	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2019-20 NEW*	2,394.7	0.8	219.2	9.2	2,175.5	1.0
2020-21 OLD	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2020-21 EDR	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2020-21 EOG	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2020-21 DOR	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2020-21 NEW*	2,441.1	1.9	216.7	8.9	2,224.4	2.2
2021-22 OLD	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2021-22 EDR	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2021-22 EOG	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2021-22 DOR	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2021-22 NEW*	2,497.5	2.3	219.5	8.8	2,278.0	2.4
2022-23 OLD	2,579.7	2.9	220.2	8.5	2,359.5	3.1
2022-23 EDR	2,579.7	2.9	220.2	8.5	2,359.5	3.1
2022-23 EOG	2,579.7	2.9	220.2	8.5	2,359.5	3.1
2022-23 DOR	2,579.7	2.9	220.2	8.5	2,359.5	3.1
2022-23 NEW*	2,569.7	2.9	220.2	8.6	2,349.5	3.1

\*\* For 2013-14, both collections and refunds are artificially high by a like amount due to unusual and atypical payment and refund activity that is not expected to occur again in the forecast period.

TABLE 18A  
DOCUMENTARY STAMP TAX COLLECTIONS (\$ Millions)

Documents relating to real property - \$.70 per \$100

Corporate shares, bonds, certificates of indebtedness, promissory notes, retail charge accounts - \$0.35 per \$100.

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,509.6	3.8	2,509.6	3.8	2,509.6	3.8	2,509.6	3.8	2,509.6	3.8
2018-19	2,622.6	4.5	2,622.6	4.5	2,622.6	4.5	2,622.6	4.5	2,620.6	4.4
2019-20	2,730.1	4.1	2,730.1	4.1	2,730.1	4.1	2,730.1	4.1	2,728.0	4.1
2020-21	2,828.4	3.6	2,828.4	3.6	2,828.4	3.6	2,828.4	3.6	2,826.2	3.6
2021-22	2,930.2	3.6	2,930.2	3.6	2,930.2	3.6	2,930.2	3.6	2,928.0	3.6
2022-23	3,032.8	3.5	3,032.8	3.5	3,032.8	3.5	3,032.8	3.5	3,030.5	3.5
2023-24	3,135.9	3.4	3,135.9	3.4	3,135.9	3.4	3,135.9	3.4	3,135.9	3.5
2024-25	3,239.4	3.3	3,239.4	3.3	3,239.4	3.3	3,239.4	3.3	3,239.4	3.3
2025-26	3,339.8	3.1	3,339.8	3.1	3,339.8	3.1	3,339.8	3.1	3,339.8	3.1
2026-27	3,443.3	3.1	3,443.3	3.1	3,443.3	3.1	3,443.3	3.1	3,443.3	3.1
2027-28	3,550.0	3.1	3,550.0	3.1	3,550.0	3.1	3,550.0	3.1	3,550.0	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
<hr/>				
2017-18 OLD	2,509.6	9.8	134.8	867.9
2017-18 EDR	2,509.6	9.8	134.8	867.9
2017-18 EOG	2,509.6	9.8	134.8	867.9
2017-18 DOR	2,509.6	9.8	134.8	867.9
2017-18 NEW	2,509.6	9.8	134.8	867.9
<hr/>				
2018-19 OLD	2,622.6	9.8	140.8	903.7
2018-19 EDR	2,622.6	9.8	140.8	903.7
2018-19 EOG	2,622.6	9.8	140.8	903.7
2018-19 DOR	2,622.6	9.8	140.8	903.7
2018-19 NEW	2,620.6	9.8	140.6	903.1
<hr/>				
2019-20 OLD	2,730.1	9.8	146.6	937.9
2019-20 EDR	2,730.1	9.8	146.6	937.9
2019-20 EOG	2,730.1	9.8	146.6	937.9
2019-20 DOR	2,730.1	9.8	146.6	937.9
2019-20 NEW	2,728.0	9.8	146.4	937.3
<hr/>				
2020-21 OLD	2,828.4	9.8	151.9	969.0
2020-21 EDR	2,828.4	9.8	151.9	969.0
2020-21 EOG	2,828.4	9.8	151.9	969.0
2020-21 DOR	2,828.4	9.8	151.9	969.0
2020-21 NEW	2,826.2	9.8	151.7	968.3
<hr/>				
2021-22 OLD	2,930.2	9.8	157.3	1,001.4
2021-22 EDR	2,930.2	9.8	157.3	1,001.4
2021-22 EOG	2,930.2	9.8	157.3	1,001.4
2021-22 DOR	2,930.2	9.8	157.3	1,001.4
2021-22 NEW	2,928.0	9.8	157.1	1,000.7
<hr/>				
2022-23 OLD	3,032.8	9.8	162.8	1,033.9
2022-23 EDR	3,032.8	9.8	162.8	1,033.9
2022-23 EOG	3,032.8	9.8	162.8	1,033.9
2022-23 DOR	3,032.8	9.8	162.8	1,033.9
2022-23 NEW	3,030.5	9.8	162.6	1,033.2

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
<hr/>							
2017-18	OLD		382.2	2.5			382.2
2017-18	EDR		382.2	2.5			382.2
2017-18	EOG		382.2	2.5			382.2
2017-18	DOR		382.2	2.5			382.2
2017-18	NEW		382.2	2.5			382.2
<hr/>							
2018-19	OLD		399.0	4.4			399.0
2018-19	EDR		399.0	4.4			399.0
2018-19	EOG		399.0	4.4			399.0
2018-19	DOR		399.0	4.4			399.0
2018-19	NEW		399.0	4.4			399.0
<hr/>							
2019-20	OLD		414.5	3.9			414.5
2019-20	EDR		414.5	3.9			414.5
2019-20	EOG		414.5	3.9			414.5
2019-20	DOR		414.5	3.9			414.5
2019-20	NEW		414.5	3.9			414.5
<hr/>							
2020-21	OLD		429.9	3.7			429.9
2020-21	EDR		429.9	3.7			429.9
2020-21	EOG		429.9	3.7			429.9
2020-21	DOR		429.9	3.7			429.9
2020-21	NEW		429.9	3.7			429.9
<hr/>							
2021-22	OLD		445.3	3.6			445.3
2021-22	EDR		445.3	3.6			445.3
2021-22	EOG		445.3	3.6			445.3
2021-22	DOR		445.3	3.6			445.3
2021-22	NEW		445.3	3.6			445.3
<hr/>							
2022-23	OLD		461.4	3.6			461.4
2022-23	EDR		461.4	3.6			461.4
2022-23	EOG		461.4	3.6			461.4
2022-23	DOR		461.4	3.6			461.4
2022-23	NEW		461.4	3.6			461.4

TABLE 20A  
BEVERAGE TAXES

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	DBPR Admin Expenses	Distribution to CASA TF and Other TF	Unused DBPR Distribution*	Scholarship Tax Credits	General Revenue
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	644.8	2.0		0.7	7.6		0.0	192.7	443.8
2014-15	669.2	3.8		0.8	8.6		2.0	210.4	451.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17	717.9	4.8		1.0	12.2		5.0	395.0	314.7
2017-18 OLD	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2017-18 EDR	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2017-18 EOG	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2018-19 OLD	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2018-19 EDR	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2018-19 EOG	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2019-20 OLD	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2019-20 EDR	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2019-20 EOG	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2020-21 OLD	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2020-21 EDR	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2020-21 EOG	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2021-22 OLD	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2021-22 EDR	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2021-22 EOG	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2022-23 OLD	780.8	1.4		1.0	12.2		5.0	425.0	347.6
2022-23 EDR	780.8	1.4		1.0	12.2		5.0	425.0	347.6
2022-23 EOG	780.8	1.4		1.0	12.2		5.0	425.0	347.6
2022-23 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 NEW	780.8	1.4		1.0	12.2		5.0	425.0	347.6

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

TABLE 20B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18 OLD	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2017-18 EDR	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2017-18 EOG	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2018-19 OLD	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2018-19 EDR	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2018-19 EOG	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2019-20 OLD	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2019-20 EDR	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2019-20 EOG	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2020-21 OLD	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2020-21 EDR	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2020-21 EOG	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2021-22 OLD	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2021-22 EDR	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2021-22 EOG	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	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	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2022-23 OLD	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8
2022-23 EDR	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8
2022-23 EOG	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

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

	Total Collections	% chg	General Revenue	% chg
1997-98	69.1	-6.3	25.6	-19.5
1998-99	59.7	-13.6	14.0	-45.3
1999-00	57.5	-3.7	13.0	-7.1
2000-01	34.7	-39.7	16.6	27.7
2001-02	35.1	1.2	18.6	12.0
2002-03	32.4	-7.7	17.1	-7.9
2003-04	32.0	-1.2	23.7	38.5
2004-05	33.6	5.0	18.4	-22.5
2005-06	31.4	-6.5	16.0	-13.0
2006-07	33.9	8.0	32.0	100.0
2007-08	33.8	-0.3	26.9	-15.9
2008-09	29.2	-13.6	20.0	-25.7
2009-10	26.6	-8.9	27.7	38.5
2010-11	26.0	-2.3	30.8	11.2
2011-12	26.9	3.5	24.5	-20.5
2012-13	25.1	-6.7	23.4	-4.5
2013-14	27.1	8.0	25.3	8.1
2014-15	26.1	-3.7	26.8	5.9
2015-16	25.9	-0.8	23.8	-11.2
2016-17	25.6	-1.2	22.8	-4.2
2017-18 OLD	25.6	0.0	22.4	-1.8
2017-18 EDR	25.6	0.0	22.4	-1.8
2017-18 EOG	25.6	0.0	22.4	-1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.6	0.0	22.4	-1.8
2018-19 OLD	25.0	-2.3	21.4	-4.5
2018-19 EDR	25.0	-2.3	21.4	-4.5
2018-19 EOG	25.0	-2.3	21.4	-4.5
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.0	-2.3	21.4	-4.5
2019-20 OLD	24.9	-0.4	21.3	-0.5
2019-20 EDR	24.9	-0.4	21.3	-0.5
2019-20 EOG	24.9	-0.4	21.3	-0.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	24.9	-0.4	21.3	-0.5
2020-21 OLD	25.0	0.4	21.4	0.5
2020-21 EDR	25.0	0.4	21.4	0.5
2020-21 EOG	25.0	0.4	21.4	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.0	0.4	21.4	0.5
2021-22 OLD	25.0	0.0	21.4	0.0
2021-22 EDR	25.0	0.0	21.4	0.0
2021-22 EOG	25.0	0.0	21.4	0.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.0	0.0	21.4	0.0
2022-23 OLD	25.2	0.8	21.5	0.5
2022-23 EDR	25.2	0.8	21.5	0.5
2022-23 EOG	25.2	0.8	21.5	0.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.2	0.8	21.5	0.5

TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

		Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
1997-98		3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99		-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00		10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01		-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02		3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03		-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04		-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05		-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06		-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07		-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08		22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09		5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10		-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11		-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12		4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13		-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14		-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15		-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	OLD	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	EDR	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	EOG	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	DOR	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	NEW	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2018-19	OLD	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	EDR	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	EOG	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	DOR	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	NEW	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2019-20	OLD	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	EDR	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	EOG	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	DOR	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	NEW	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2020-21	OLD	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	EDR	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	EOG	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	DOR	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	NEW	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2021-22	OLD	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	EDR	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	EOG	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	DOR	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	NEW	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2022-23	OLD	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	EDR	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	EOG	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	DOR	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	NEW	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2



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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18	OLD	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	EDR	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	EOG	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	DOR	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	NEW	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2018-19	OLD	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	EDR	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	EOG	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	DOR	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	NEW	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2019-20	OLD	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	EDR	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	EOG	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	DOR	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	NEW	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2020-21	OLD	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	EDR	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	EOG	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	DOR	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	NEW	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2021-22	OLD	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	EDR	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	EOG	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	DOR	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	NEW	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2022-23	OLD	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	EDR	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	EOG	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	DOR	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	NEW	646.2	273.8	2.5	249.7	895.9	4.0	25.0

TABLE 23  
EARNINGS ON INVESTMENTS

		Receipts	% chg
1997-98		217.9	37.2
1998-99		216.5	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
2011-12		117.3	-13.5
2012-13		107.3	-8.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
<hr/>			
2017-18	OLD	169.5	29.4
2017-18	EDR	169.5	29.4
2017-18	EOG	169.5	29.4
2017-18	DOR	#N/A	#N/A
2017-18	NEW	169.5	29.4
<hr/>			
2018-19	OLD	255.0	50.4
2018-19	EDR	255.0	50.4
2018-19	EOG	255.0	50.4
2018-19	DOR	#N/A	#N/A
2018-19	NEW	255.0	50.4
<hr/>			
2019-20	OLD	311.9	22.3
2019-20	EDR	311.9	22.3
2019-20	EOG	311.9	22.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	311.9	22.3
<hr/>			
2020-21	OLD	330.1	5.8
2020-21	EDR	330.1	5.8
2020-21	EOG	330.1	5.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.1	5.8
<hr/>			
2021-22	OLD	339.6	2.9
2021-22	EDR	339.6	2.9
2021-22	EOG	339.6	2.9
2021-22	DOR	#N/A	#N/A
2021-22	NEW	339.6	2.9
<hr/>			
2022-23	OLD	346.1	1.9
2022-23	EDR	346.1	1.9
2022-23	EOG	346.1	1.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	346.1	1.9

TABLE 24  
COUNTIES' MEDICAID SHARE

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

TABLE 25  
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and gas extraction (see Chapter 211, Florida Statutes),

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	4.0	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	11.6	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	0.0	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	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 EDR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 EOG	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 DOR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 NEW	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2018-19 OLD	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 EDR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 EOG	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 DOR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 NEW	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2019-20 OLD	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 EDR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 EOG	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 DOR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 NEW	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2020-21 OLD	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 EDR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 EOG	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 DOR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 NEW	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2021-22 OLD	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 EDR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 EOG	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 DOR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 NEW	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2022-23 OLD	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 EDR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 EOG	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 DOR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 NEW	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3

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

TABLE 26  
SERVICE CHARGES (\$ Millions)

		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	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18	EDR	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18	EOG	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.8	#N/A
2017-18	NEW	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2018-19	OLD	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19	EDR	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19	EOG	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	140.8	#N/A
2018-19	NEW	29.1	3.2	95.3	41.9	169.2	140.6	479.3
2019-20	OLD	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20	EDR	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20	EOG	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	146.6	#N/A
2019-20	NEW	29.3	3.2	94.1	41.1	168.2	146.4	482.3
2020-21	OLD	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21	EDR	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21	EOG	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	151.9	#N/A
2020-21	NEW	29.5	3.2	92.9	41.2	172.6	151.7	491.1
2021-22	OLD	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22	EDR	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22	EOG	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	157.3	#N/A
2021-22	NEW	29.7	3.2	91.8	41.8	171.6	157.1	495.2
2022-23	OLD	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23	EDR	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23	EOG	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	162.8	#N/A
2022-23	NEW	29.9	3.2	90.5	42.3	175.6	162.6	504.1

TABLE 27  
CORPORATE FILING FEES

		General Revenue	% chg
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
<hr/>			
2017-18	OLD	356.0	0.9
2017-18	EDR	356.0	0.9
2017-18	EOG	356.0	0.9
2017-18	DOR	#N/A	#N/A
2017-18	NEW	356.0	0.9
<hr/>			
2018-19	OLD	356.6	0.2
2018-19	EDR	356.6	0.2
2018-19	EOG	356.6	0.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	356.6	0.2
<hr/>			
2019-20	OLD	362.3	1.6
2019-20	EDR	362.3	1.6
2019-20	EOG	362.3	1.6
2019-20	DOR	#N/A	#N/A
2019-20	NEW	362.3	1.6
<hr/>			
2020-21	OLD	367.9	1.5
2020-21	EDR	367.9	1.5
2020-21	EOG	367.9	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	367.9	1.5
<hr/>			
2021-22	OLD	372.6	1.3
2021-22	EDR	372.6	1.3
2021-22	EOG	372.6	1.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	372.6	1.3
<hr/>			
2022-23	OLD	377.2	1.2
2022-23	EDR	377.2	1.2
2022-23	EOG	377.2	1.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	377.2	1.2

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
<hr/>		
2017-18 OLD	39.0	-0.3
2017-18 EDR	39.0	-0.3
2017-18 EOG	39.0	-0.3
2017-18 DOR	#N/A	#N/A
2017-18 NEW	39.0	-0.3
<hr/>		
2018-19 OLD	38.9	-0.3
2018-19 EDR	38.9	-0.3
2018-19 EOG	38.9	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	38.9	-0.3
<hr/>		
2019-20 OLD	38.7	-0.5
2019-20 EDR	38.7	-0.5
2019-20 EOG	38.7	-0.5
2019-20 DOR	#N/A	#N/A
2019-20 NEW	38.7	-0.5
<hr/>		
2020-21 OLD	38.7	0.0
2020-21 EDR	38.7	0.0
2020-21 EOG	38.7	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	38.7	0.0
<hr/>		
2021-22 OLD	38.7	0.0
2021-22 EDR	38.7	0.0
2021-22 EOG	38.7	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	38.7	0.0
<hr/>		
2022-23 OLD	38.7	0.0
2022-23 EDR	38.7	0.0
2022-23 EOG	38.7	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	38.7	0.0

TABLE 29  
OTHER NONOPERATING REVENUES

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

		<u>Receipts</u>	<u>% chg</u>
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2016-17		181.1	25.1
2016-17		171.6	-5.2
<hr/>			
2017-18	OLD	151.7	-11.6
2017-18	EDR	151.7	-11.6
2017-18	EOG	151.7	-11.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	151.7	-11.6
<hr/>			
2018-19	OLD	151.7	0.0
2018-19	EDR	151.7	0.0
2018-19	EOG	151.7	0.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	151.7	0.0
<hr/>			
2019-20	OLD	151.5	-0.1
2019-20	EDR	151.5	-0.1
2019-20	EOG	151.5	-0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	151.5	-0.1
<hr/>			
2020-21	OLD	151.4	-0.1
2020-21	EDR	151.4	-0.1
2020-21	EOG	151.4	-0.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	151.4	-0.1
<hr/>			
2021-22	OLD	145.6	-3.8
2021-22	EDR	145.6	-3.8
2021-22	EOG	145.6	-3.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	145.6	-3.8
<hr/>			
2022-23	OLD	139.5	-4.2
2022-23	EDR	139.5	-4.2
2022-23	EOG	139.5	-4.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	139.5	-4.2



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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.3	24.3	371.3
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18 OLD	223.0	97.8		3.0	32.0	355.8
2017-18 EDR	223.0	97.8		3.0	32.0	355.8
2017-18 EOG	223.0	97.8		3.0	32.0	355.8
2017-18 DOR	223.0	97.8		3.0	32.0	355.8
2017-18 NEW	223.0	97.8		3.0	32.0	355.8
2018-19 OLD	221.2	115.6		3.0	28.0	367.8
2018-19 EDR	221.2	126.2		3.0	28.0	378.4
2018-19 EOG	221.2	126.2		3.0	28.0	378.4
2018-19 DOR	221.2	126.2		3.0	28.0	378.4
2018-19 NEW	221.2	128.1		3.0	28.0	380.3
2019-20 OLD	219.2	115.3		3.0	25.0	362.5
2019-20 EDR	219.2	117.6		3.0	25.0	364.8
2019-20 EOG	219.2	117.6		3.0	25.0	364.8
2019-20 DOR	219.2	117.6		3.0	25.0	364.8
2019-20 NEW	219.2	117.6		3.0	25.0	364.8
2020-21 OLD	216.7	119.8		3.0	25.0	364.5
2020-21 EDR	216.7	119.8		3.0	25.0	364.5
2020-21 EOG	216.7	119.8		3.0	25.0	364.5
2020-21 DOR	216.7	119.8		3.0	25.0	364.5
2020-21 NEW	216.7	119.8		3.0	25.0	364.5
2021-22 OLD	219.5	122.3		3.0	25.0	369.8
2021-22 EDR	219.5	122.3		3.0	25.0	369.8
2021-22 EOG	219.5	122.3		3.0	25.0	369.8
2021-22 DOR	219.5	122.3		3.0	25.0	369.8
2021-22 NEW	219.5	122.3		3.0	25.0	369.8
2022-23 OLD	220.2	126.3		3.0	25.0	374.5
2022-23 EDR	220.2	126.3		3.0	25.0	374.5
2022-23 EOG	220.2	126.3		3.0	25.0	374.5
2022-23 DOR	220.2	126.3		3.0	25.0	374.5
2022-23 NEW	220.2	126.3		3.0	25.0	374.5

TABLE 31  
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
<hr/>					
2017-18	OLD	175.5	276.9	533.0	108.4
2017-18	NEW	175.5	276.9	533.0	108.4
<hr/>					
2018-19	OLD	175.3	382.4	541.1	110.0
2018-19	NEW	175.3	382.4	541.1	107.7
<hr/>					
2019-20	OLD	174.4	316.3	546.0	105.1
2019-20	NEW	174.4	316.3	546.0	103.1
<hr/>					
2020-21	OLD	172.4	324.2	543.8	104.6
2020-21	NEW	172.4	324.2	543.8	102.6
<hr/>					
2021-22	OLD	174.3	329.8	531.6	103.7
2021-22	NEW	174.3	329.8	531.6	101.7
<hr/>					
2022-23	OLD	172.5	335.3	505.5	103.4
2022-23	NEW	172.5	335.3	505.5	101.4

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

TABLE 32

## REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2022-23									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6

**Florida Tax Credit Scholarship Program - Scholarship Credits Estimate--February 2018**

Adjusted for Measures Affecting Revenue

	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Beverage	425.0	425.0	425.0	425.0	425.0	425.0
Sales - Direct Pay	14.1	15.1	18.1	21.2	21.2	21.2
IPT	65.0	76.8	78.3	79.9	79.9	79.9
Severance	1.0	1.5	1.8	2.0	2.0	2.0
CIT	140.0	191.0	213.5	216.0	216.0	216.0
<b>Totals</b>	<b>645.1</b>	<b>709.4</b>	<b>736.7</b>	<b>744.1</b>	<b>744.1</b>	<b>744.1</b>

Difference from Previous (February 2018) Estimates---Over / (Under) Prior Estimate

	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Beverage	0.0	0.0	0.0	0.0	0.0	0.0
Sales - Direct Pay	0.1	0.1	0.1	0.1	0.1	0.1
IPT	0.0	0.0	0.0	0.0	0.0	0.0
Severance	0.0	0.0	0.0	0.0	0.0	0.0
CIT	10.0	10.0	10.0	10.0	10.0	10.0
<b>Totals</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>	<b>10.1</b>

**Florida Sales Tax Credit Scholarship Program - Commercial Leases**

	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Credits	-	43.1	57.5	57.5	57.5	57.5

**Hope Scholarship**

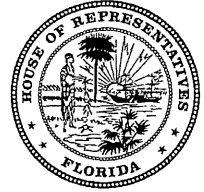
	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Credits	-	27.9	41.6	41.8	41.9	42.3

Note: CS/HB 7055 - Sections 1, 2, 3, 5, 7, 15, & 47



# THE FLORIDA LEGISLATURE

## OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



**JOE NEGRON**  
*President of the Senate*

**RICHARD CORCORAN**  
*Speaker of the House of  
Representatives*

July 18, 2018

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 2017-18 was \$295.3 million, compared to the January 12, 2012, estimate for FY 2017-18 of \$338.2 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2018-19. Projections for future years are attached. These projections are based on the February 2018 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.**

	<b>January 2012 forecast</b>	<b>FEB 2018 GR REC Medical-hospital Fees estimate<sup>(1)(2)</sup></b>	<b>Required Repayments to the LCEF</b>
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	301.6	0.0
FY 2016-17	332.3	301.5	0.0
FY 2017-18	338.2	295.3	0.0
FY 2018-19	354.2	298.5	0.0
FY 2019-20	370.8	312.4	0.0
FY 2020-21	388.2	303.6	0.0
FY 2021-22	406.4	322.2	304.7

<sup>(1)</sup> 2012-13, 2013-14, 2014-15, 2015-16, 2016-17, and 2017-18 medical-hospital fees reflect actual

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

**Revenue Estimating Conference**  
**Tax Collection Enforcement Diversion Program**  
**February 14, 2018**  
**Executive Summary**

The Revenue Estimating Conference convened on February 14, 2018 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 January 2018 for the Tax Collection Enforcement Diversion program. Estimated collections for FY 2017-18 were calculated by annualizing the amounts collected year-to-date. Estimated collections for subsequent years were calculated by applying population growth by judicial circuit to the forecasted FY 2017-18 collection amounts.

**Forecast**

	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Estimated Collections	\$3,353,825	\$3,407,864	\$3,456,762	\$3,505,749	\$3,553,835	\$3,600,948

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Tax Collection Enforcement Diversion Program</b>																
2	<b>14-Feb-18</b>																
3	Circuit		Estimated Collections Based on Population Growth by County								Estimated Collections Based on Population Growth by County						
4			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	\$493,504.0	\$501,486.1	\$508,542.7	\$515,706.2	\$522,905.0	\$530,093.9
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	\$564,612.2	\$570,226.0	\$574,930.3	\$579,761.5	\$584,598.7	\$589,408.5
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	\$381,685.3	\$387,645.0	\$392,951.0	\$398,302.2	\$403,626.9	\$408,917.3
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	\$599,295.7	\$612,489.4	\$624,868.3	\$637,219.5	\$649,324.2	\$661,194.1
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	\$379,786.4	\$385,698.5	\$391,261.5	\$396,643.0	\$401,622.0	\$406,267.0
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	\$855,980.2	\$866,601.6	\$875,730.7	\$885,035.5	\$894,344.3	\$903,565.3
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	\$521,589.8	\$533,477.9	\$544,691.6	\$555,759.6	\$566,438.5	\$576,744.8
13	Statewide	<b>Total using growth rate by county</b>	<b>\$1,710,127</b>	<b>\$2,425,616</b>	<b>\$3,155,330</b>	<b>\$2,873,595</b>	<b>\$3,073,042</b>	<b>\$3,836,121</b>	<b>\$4,186,530</b>	<b>\$4,510,159</b>	<b>\$3,732,833</b>	<b>\$3,796,454</b>	<b>\$3,857,624</b>	<b>\$3,912,976</b>	<b>\$3,968,427</b>	<b>\$4,022,860</b>	<b>\$4,076,191</b>
14	*The Key West judicial circuit is no longer participating in the program.																
15																	
16																	
17	Circuit		Estimated Growth Based on Population Growth by County														
18			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	
19	Fourth	Jacksonville (Clay, Duval, Nassau)	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	1.8%	1.6%	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%	1.1%	1.0%	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%	1.7%	1.6%	1.4%	1.4%	1.3%	1.3%	
22	Thirteenth	Tampa (Hillsborough)	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	2.3%	2.2%	2.0%	2.0%	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%	1.5%	1.6%	1.4%	1.4%	1.3%	1.2%	
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%	1.4%	1.2%	1.1%	1.1%	1.1%	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%	2.3%	2.3%	2.1%	2.0%	1.9%	1.8%	
27	Statewide	<b>Total using growth rate by county</b>	<b>41.8%</b>	<b>30.1%</b>	<b>-8.9%</b>	<b>6.9%</b>	<b>24.8%</b>	<b>9.1%</b>	<b>7.7%</b>	<b>-17.2%</b>	<b>1.7%</b>	<b>1.6%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.3%</b>	
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%	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
36		Growth in Florida State Sales Tax Liability	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	4.6%	4.5%	4.4%	4.1%	4.0%	3.8%	
37																	
38		<b>Previously adopted forecast - Methodology (2)</b>									\$3,655,123	\$3,712,143	\$3,768,568	\$3,824,342	\$3,879,030	\$3,932,561	
39		<b>(1) Estimated Total Collections based on growth in Population by County (line 27)</b>									\$3,796,454	\$3,857,624	\$3,912,976	\$3,968,427	\$4,022,860	\$4,076,191	
40		<b>(2) Estimated Total Collections based on annualized FY 17-18 actuals and the growth in Population by County (line 27)</b>									\$3,353,825	\$3,407,864	\$3,456,762	\$3,505,749	\$3,553,835	\$3,600,948	
41		<b>(3) Estimated Total Collections based on growth in Florida Sales Tax Liability</b>									\$3,904,543	\$4,080,247	\$4,259,778	\$4,434,429	\$4,611,806	\$4,787,055	



# Hurricane Irma: Rebuilding Impact (Sales Tax)

## Adopted Estimate...February 7, 2018

### Part 1: Summary Data

Total Florida Damage (Insured & Uninsured) \$21.50 billion

Total Sales Tax GR Increase from Rebuilding \$353.43 million  
 -minus- Rebuilding Collections Rec'd To Date \$110.48 million  
 Remaining Rebuilding Sales Tax GR \$242.95 million

Sales Tax GR Split Between Fiscal Years:	Rec'd YTD	Remaining	Total	
FY 2017-18	\$110.48	\$125.12	\$235.60	66.7%
FY 2018-19	\$0.00	\$117.83	\$117.83	33.3%
Total	\$110.48	\$242.95	\$353.43	(millions)

### Part 2: Detailed Analysis

**ASSUMPTIONS:** Reported data through December 2017 and an estimate for January will be incorporated fully into each analyst's normal sales tax estimates; leaving the remaining rebuilding component as a stand-alone, forward-looking add-on. Rebuilding occurs during the Recovery Phase.

GR Reporting Month	Activity Month	Phase	Final Liability Est	Final Liability Diff	Sales Tax Est	Sales Tax Diff
October	September	Preparatory / Crisis	2025.2	-138.4	1864.9	-124.7
November	October	Recovery	2049.1	63.2	1857.2	90.5
December	November	Recovery	2123.2	96.5	2016.9	45.5
January: Estimated	December	Recovery		59.5		50.7
<b>Recovery Phase: November + December + January Estimate</b>				<u>219.2</u>	<u>186.7</u>	
Nondurables				32.5		
Autos				72.9		
Other Durables				15.5		
Building				8.8		
Note: Tourism effect assumed complete; Business on estimate.				129.7		110.5
Percent of Total				59.2%		59.2%

Sales Tax GR Analysis...	Gross Sales Tax Estimate	Displacement Factor	Displacement Value	Net Sales Tax Estimate	Year-To-Date Rebuilding	Remaining Rebuilding
	623.72	0.433	-270.3	353.4	-110.5	242.95

NOTE: The Displacement Factor includes deductibles and uninsured expenses (from incidentals, going bare or uncovered flood damage) coming out of pocket.

- \* According to FIU's Florida Public Hurricane Loss Model results, two-thirds of the total loss will be borne by homeowners (not insurance).
- \* According to the HOUZZ Survey from October 2017, the average home damage was \$13,000, with 66% of the damage equaling \$10,000 or less.
- \* According to OIR, typical deductibles for hurricanes range from \$500, to 2%, 5% and 10% of dwelling or structure value.
- \* EDR performed an analysis of average deductibles based on OIR information:

	# of Claims	Average Value	Average Deductible (5%)	Average Loss	Out-of-Pocket	
Residential Property	<b>721,745</b>					
Homeowners	575,325	\$241,000	\$12,050	\$22,035	54.7%	
Dwelling	93,259	\$192,176	\$9,609	\$19,594	49.0%	Out-of-Pocket
Mobile Homeowners	53,161	\$71,200	\$3,560	\$13,545	26.3%	Simple Average
Weighted Average			\$11,109.22	\$21,094.57	51.9%	43.3%

### Liability Conversion...

Remaining Sales Tax GR	Final Liability	Nondurables	Autos	Other Durables	Building
242.95	0.893	10.00%	3.00%	25.00%	62.00%
	272.06	27.21	8.16	68.02	168.68

### Split of Final Liability Between Years...

Note: Assumes Rebuilding = 20 months; October 2017 thru May 2019 Activity months, hitting November 2017 thru June 2019 GR reports. October and November activity are already included in the historic (actual) data and January is estimated; so add-on begins with Jan activity in Feb report.

FY 2017-18

Nondurables	Autos	Other Durables	Building
50.00%	100.00%	50.00%	50.00%
13.60	8.16	34.01	84.34

FY 2018-19

Nondurables	Autos	Other Durables	Building
50.00%	0.00%	50.00%	50.00%
13.60	0.00	34.01	84.34

**ASSUMPTIONS:** Reported data through December 2017 will be incorporated fully into each analyst's normal sales tax estimates; leaving the remaining rebuilding component as a stand-alone, forward-looking add-on. Rebuilding occurs during the Recovery Phase.

GR Reporting Month	Activity Month	Phase	Final Liability Est	Final Liability Diff	Sales Tax Est	Sales Tax Diff
July	June	Normal	2147.7	-7.0	1939.1	-6.2
August	July	Normal	2051.6	22.7	1871.4	37.4
September	August	Normal	2028.4	-31.4	1848.1	-35.4
<b>October</b>	<b>September</b>	<b>Preparatory / Crisis</b>	<b>2025.2</b>	<b>-138.4</b>	<b>1864.9</b>	<b>-124.7</b>
November	October	Recovery	2049.1	63.2	1857.2	90.5
December	November	Recovery	2123.2	96.5	2016.9	45.5

November + December 2017...		
		159.7
Nondurables		23.7
Autos		53.1
Other Durables		11.3
Building		6.4
		94.5
	Percent of Total	59.2%
		80.5
		59.2%

Note: Tourism effect assumed complete; Business on estimate.

Sales Tax GR Analysis...	Gross Sales Tax Estimate	Displacement Factor	Displacement Value	Net Sales Tax Estimate	Year-To-Date Rebuilding	Remaining Rebuilding
High	829.95	0.433	-359.7	470.3	-80.5	389.81
Middle	670.51	0.433	-290.6	379.9	-80.5	299.47
Low	511.08	0.433	-221.5	289.6	-80.5	209.12

NOTE: The Displacement Factor includes deductibles and uninsured expenses (from incidentals, going bare or uncovered flood damage) coming out of pocket.

\* According to FIU's Florida Public Hurricane Loss Model results, two-thirds of the total loss will be borne by homeowners (not insurance).

\* According to the HOUZZ Survey from October 2017, the average home damage was \$13,000, with 66% of the damage equaling \$10,000 or less.

\* According to OIR, typical deductibles for hurricanes range from \$500, to 2%, 5% and 10% of dwelling or structure value.

\* EDR performed an analysis of average deductibles based on OIR information:

	# of Claims	Average Value	Average Deductible (5%)	Average Loss	Out-of-Pocket
Residential Property	<b>721,745</b>				
Homeowners	575,325	\$241,000	\$12,050	\$22,035	54.7%
Dwelling	93,259	\$192,176	\$9,609	\$19,594	49.0%
Mobile Homeowners	53,161	\$71,200	\$3,560	\$13,545	26.3%
Weighted Average			<b>\$11,109.22</b>	<b>\$21,094.57</b>	<b>51.9%</b>
					<b>Out-of-Pocket Simple Average 43.3%</b>

Liability Conversion...	Remaining Sales Tax GR	Final Liability 0.893	Nondurables 10.00%	Autos 3.00%	Other Durables 25.00%	Building 62.00%
High	389.81	436.52	43.65	13.10	109.13	270.64
Middle	299.47	335.35	33.53	10.06	83.84	207.92
Low	209.12	234.18	23.42	7.03	58.55	145.19

**Split of Final Liability Between Years...**

Note: Assumes Rebuilding = 20 months; October 2017 thru May 2019 Activity months, hitting November 2017 thru June 2019 GR reports. October and November activity are already included in the historic (actual) data; so add-on begins with December activity in January report.

		Nondurables	Autos	Other Durables	Building
FY 2017-18		50.00%	100.00%	50.00%	50.00%
High		21.83	13.10	54.56	135.32
Middle		16.77	10.06	41.92	103.96
Low		11.71	7.03	29.27	72.60
FY 2018-19		50.00%	0.00%	50.00%	50.00%
High		21.83	0.00	54.56	135.32
Middle		16.77	0.00	41.92	103.96
Low		11.71	0.00	29.27	72.60

**Florida Official Data:**

	(billions)	(billions)	
	<b>Total Damage</b>	<b>GR Sales</b>	
A. EDR Study	198.988	3.687	1.9%
B. EDR Study	183.224	3.393	1.9%
C. Andrew	22.6	0.68	3.0%
D. 2005	10.835	0.4221	3.9%
E. 2004	19.3	0.7519	3.9%
		<b>Average</b>	<b>2.9%</b>

**Sales Tax Calculator Based on Total Reported Losses...**

Model...	Reported Losses		
	High (hybrid)	Middle (average)	Low (OIR)
	Total Loss	Total Loss	Total Loss
	28.6	23.1	17.6
<b>Average</b>	<b>829.95</b>	<b>670.51</b>	<b>511.08</b>

\* 1-in-100-year (Cat 4 / 5: direct hit to Tampa Bay or Miami)  
 \*\* 1-in-30-year (Cat 5: destroyed 25,000 homes and severely damages 100,000 southern Miami-Dade)

**Non-State Reports (unofficial):**

2004	FL Landfall	Damage*	All \$'s reported below are nominal (billions).
Jeanne	3	3.5	
Charley	4	13.5	
Frances	2	8.32	(slow moving with coastal impact; second landfall as TS)
Ivan	3	8.0	
		33.32	198.5
<b>2005</b>			290.4
Dennis	3	1.5	488.9
Wilma	3	20.6	
Katrina	1	0.523	(also had secondary impact in Panhandle)
Rita	2	**	(indirect through Florida Straights)
		22.623	
<b>2016</b>			
Hermine	1	0.550	Prelim Overall Loss Estimate--not necessarily FL specific; \$139 M Insured from OIR to projected total
Matthew	n/a	4.748	Did not make landfall, but was a 1; based on 25% Insured to Total Damage from OIR for Hermine
			High 4.748201439
			(calculated, but matches FIU's 25 to 45% Insured Rate for Cat 1) 0.252727273
			OIR FL 1.200000000
			Flood >FL 0.623000000
			<b>1.823</b>
			Low 4.456286918

Reported State Claims as of February 1, 2018:

Division of Risk Management--Irma-Related \$ 34.5 (millions)

**Data Sources...**

High: Developed from Average of Karen Clark and OIR Insured Losses  
 Middle: Average of High and Low (similar to FIU Total Loss)  
 Low: Developed from OIR Claims Data

Tot Loss	28.6	23.1	17.6
----------	------	------	------

Insured Losses:			
<b>EDR Study</b>	<b>16.2</b>	<b>11.7</b>	<b>7.2</b>
Ins Share	0.41	0.41	0.41
Tot Loss	39.6	28.6	17.6
<b>Andrew</b>	<b>16.2</b>	<b>11.7</b>	<b>7.2</b>
Ins Share	0.71	0.71	0.71
Tot Loss	22.9	16.5	10.2
<b>Average</b>	<b>16.2</b>	<b>11.7</b>	<b>7.2</b>
Ins Share	0.56	0.56	0.56
Tot Loss	29.0	21.0	12.9

**Not Used:** [Key: I=insured; T=total damages]

- T CoreLogic has total US losses of \$42.5 to \$65 billion (9/19/2017)
- I Fitch Ratings has insured US losses of \$25 to \$50 billion (9/14/2017)
- T Enki Research: \$49 billion total loss & \$19 billion insured loss (9/11/2017)
- T Moody's has US losses of \$46 to \$67 B for average of \$56.5 B (9/12/2017)
- T AccuWeather has total US losses of \$100 billion (9/11/2017)
- I AIR Worldwide has insured US losses of \$25 to \$35 billion (Post-Hurricane)
- T NOAA reports total Irma loss in US as \$50 billion (Post-Hurricane; Insurance Institute)
- I\* Bloomberg's Jonathan Adams insured losses of \$13 billion (9/11/2017)
- I\* Karen Clark and Co (9/13/2017); US = \$18 B insured, of this FL is 90%
- T\* FIU Model: Wind Damages (not flood) **19.4**
- Insured 6.3 0.324742268
- Other 13.1 0.675257732

<http://foir.com/Office/HurricaneSeason/HurricaneIrmaClaimsData.aspx>  
<http://www.floridahealth.gov/diseases-and-conditions/zika-virus/>

OIR Data	Claims	Per Claim
All	877,843	\$ 8,209.76
Paid + Open	595,453	\$ 12,103.18
Residential	730,574	\$ 9,864.68
Paid + Open	483,506	\$ 14,905.46

OIR Reported Insured Losses (1/5/2018)		\$7,206,877,805
EDR Study Ins Share	0.41	\$17.6
Andrew Ins Share	0.71	\$10.2
Average Ins Share	0.56	\$12.9

Using FSU Insured Share: \$22.2

OIR Claims	Not Paid	Remaining
747,534	96,464	651,070
<b>OIR Average Claim Amount:</b>		<b>11,069</b>
<b>HOUZZ Survey Avg Damage:</b>		<b>13,000</b>

# Hurricanes: Economic Phases

Phase	Defining Characteristics	Statewide Economic Consequences
<b>Preparatory Phase</b> <i>(approximately 72 hours in advance of the hurricane to landfall)</i>	<ul style="list-style-type: none"> <li>• Purchase of Emergency Supplies (canned food, batteries, radios, candles, flashlights, charcoal, gas, propane, water, ice, shutters, boards / plywood, etc.)</li> <li>• Evacuation Expenses               <ul style="list-style-type: none"> <li>○ In-State...hotels and lodging, transport costs like rental cars and gas</li> <li>○ Out-of-State...leakage</li> </ul> </li> </ul>	<p><b>Demand</b> ...Localized increase in demand for specific items, and potential non-affected area increase in lodging demand, but largely undetectable</p> <p><b>State Budget</b> ...Shifting of costs from normally provided services to emergency management, as well as unanticipated overtime and shelter costs</p> <p><b>State Revenues</b> ...Slight uptick, but largely undetectable</p>
<b>Crisis Phase</b> <i>(landfall to several weeks after landfall)</i>	<ul style="list-style-type: none"> <li>• Rescue and relief efforts (largely public, charitable, or free)</li> <li>• Roads closed due to debris</li> <li>• Private structures and public infrastructure damaged</li> <li>• Utility disruptions</li> <li>• Businesses and non-essential parts of government closed</li> <li>• Temporary homelessness</li> <li>• Violence and looting</li> </ul>	<p><b>Demand</b> ...Localized decrease in overall demand; significance depends on the event</p> <p><b>State Budget</b> ...Government agencies provide goods and services and incur new expenditures that may or may not be matched at a later time by the federal government</p> <p><b>State Revenues</b> ...Detectable downtick; significance depends on the event</p>
<b>Recovery Phase</b> <i>(subsequent to the Crisis Phase and generally lasting up to two or three years)</i>	<ul style="list-style-type: none"> <li>• Increased spending related to deductibles, repair, and replacement               <ul style="list-style-type: none"> <li>○ Private Savings / Loans</li> <li>○ State Spending</li> <li>○ FEMA and Federal Spending</li> <li>○ Insurance Payments</li> </ul> </li> <li>• Competition for scarce resources (contractors, roofers, supplies, construction workers, building materials, debris removal, etc.)</li> </ul>	<p><b>Demand</b> ...Localized increase in overall demand, and prices likely increase for some items</p> <p><b>Employment</b> ...Will temporarily see gains as relief and recovery workers move into the area</p> <p><b>State Budget</b> ...Reallocation of state and local government spending to the affected area</p> <p><b>State Revenues</b> ...Discernible and significant uptick</p>
<b>Displacement Phase</b> <i>(subsequent to the Recovery Phase and lasting from two to six years)</i>	<ul style="list-style-type: none"> <li>• Reduction in normal purchasing behavior for items that were bought or replaced ahead of schedule</li> <li>• Demographic and labor shifts related to dislocated households and economic centers</li> </ul>	<p><b>Demand</b> ...Localized decrease in overall demand, but largely undetectable at the state level</p> <p><b>State Revenues</b> ...Slight downtick, but largely undetectable</p>