

## **EXECUTIVE SUMMARY**

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

#### **August 16, 2018**

Final collections for FY 2017-18 came in \$205.2 million above the estimate for the year, a gain of 0.7 percent and well within the plus or minus one percent range the Conference usually attributes to statistical noise. Of this amount, approximately \$120.7 million, or nearly 59 percent, is associated with one-time events. The relatively large nonrecurring portion of the FY 2017-18 surplus, combined with the slightly weaker near-term National and Florida economic forecasts, results in a new forecast for General Revenue that is virtually unchanged overall. The anticipated revenues were revised downward by -\$13.1 million in FY 2018-19 and by -\$19.5 million in FY 2019-20, for a two-year total of -\$32.6 million, a change of less than one-tenth of one percent.

The revised FY 2018-19 estimate exceeds the prior year's collections by \$1.03 billion (or 3.3 percent). The revised forecast for FY 2019-20 has projected growth of \$1.09 billion (or 3.4 percent) over the revised FY 2018-19 estimate. The expected growth rate for FY 2020-21 was unchanged at 3.6 percent, and for FY 2021-22, it was increased from 3.6 percent to 3.7 percent.

Most of the changes to the individual revenue sources were minor, with positives and negatives across the sources essentially offsetting each other. However, several issues have altered the forecast for individual revenue sources. The most significant adjustments are discussed below:

- **Corporate Income...** The Conference increased the estimate by \$86.0 million in FY 2018-19 and by \$76.9 million in FY 2019-20 to reflect the heightened collection activity at the end of the 2017-18 fiscal year. The projected increase for the current year will not trigger any of the tax rate and refund provisions in HB 7093 as passed by the 2018 Legislature.
- **Insurance Premium Tax...** Receipts from this source for the 2017 tax year came in higher than expected across all lines of insurance. In response, the Conference revised the premium volume growth rates upwards. This led to an increase in the estimate of \$75.4 million in the current year and of \$70.9 million in FY 2019-20.
- **Earnings on Investments...** The estimate for expected earnings was decreased by -\$86.8 million in FY 2018-19 and by -\$95.6 million in FY 2019-20. This change reflects the lower effective earnings rate seen over the past year.
- **Sales Tax...** Hurricane Irma suppressed collections during the initial emergency in September 2017, but boosted collections in the recovery months as rebuilding began in earnest. An infusion (\$117.8 million) of hurricane-related activity has been retained in the forecast for FY 2018-19. In total, the sales tax forecast was revised downward by -\$21.3 million in FY 2018-19 and by -\$56.8 million in FY 2019-20.

Several of the revisions to the forecast (Indian Gaming Revenues, Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces a decrease of -\$4.4 million in FY 2018-19 and an increase of \$36.3 million in FY 2019-20. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website: <http://edr.state.fl.us/Content/conferences/index.cfm>

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

|                            | FY 17-18<br>Actual | ---- FY 2018-19 ---- |        | ---- FY 2019-20 ---- |        | ---- FY 2020-21 ---- |        | ---- FY 2021-22 ---- |        | ---- FY 2022-23 ---- |        | ---- FY 2023-24 ---- |        |
|----------------------------|--------------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|
|                            |                    | New<br>Forecast      | Change | New<br>Forecast      | Change | New<br>Forecast      | Change | New<br>Forecast      | Change | New<br>Forecast      | Change | New<br>Forecast      | Change |
| Sales Tax/GR               | 24,138.7           | 25,048.9             | (21.3) | 25,960.9             | (56.8) | 27,007.1             | (72.9) | 28,054.4             | (95.9) | 29,112.3             | (99.1) | 30,198.6             | #N/A   |
| Beverage Tax & Licenses    | 289.2              | 281.3                | (18.4) | 298.3                | (14.2) | 312.3                | (12.2) | 327.8                | (8.8)  | 338.9                | (8.7)  | 349.0                | #N/A   |
| Corporate Income Tax       | 2,413.0            | 2,462.2              | 86.0   | 2,471.6              | 76.9   | 2,513.3              | 72.2   | 2,566.2              | 68.7   | 2,631.5              | 61.8   | 2,705.0              | #N/A   |
| Documentary Stamp Tax      | 867.2              | 901.5                | (1.6)  | 933.9                | (3.4)  | 964.9                | (3.4)  | 997.1                | (3.6)  | 1,028.5              | (4.7)  | 1,060.1              | #N/A   |
| Tobacco Taxes              | 182.6              | 178.1                | 2.8    | 176.0                | 1.6    | 174.4                | 2.0    | 172.7                | (1.6)  | 170.9                | (1.6)  | 169.1                | #N/A   |
| Insurance Premium Tax      | 799.6              | 845.9                | 75.4   | 882.5                | 70.9   | 908.6                | 77.9   | 967.0                | 105.2  | 1,001.2              | 105.3  | 1,037.9              | #N/A   |
| Pari-mutuels Tax           | 28.9               | 22.6                 | 1.2    | 22.3                 | 1.0    | 22.4                 | 1.0    | 22.4                 | 1.0    | 22.5                 | 1.0    | 22.6                 | #N/A   |
| Intangibles Tax            | 371.2              | 377.6                | (21.4) | 387.1                | (27.4) | 396.3                | (33.6) | 405.5                | (39.8) | 414.8                | (46.6) | 424.3                | #N/A   |
| Indian Gaming Revenues     | 328.5              | 355.0                | (27.4) | 334.6                | 18.3   | 342.9                | 18.7   | 350.2                | 20.4   | 357.7                | 22.4   | 365.4                | #N/A   |
| Earnings on Investments    | 136.1              | 168.2                | (86.8) | 216.3                | (95.6) | 242.0                | (88.1) | 266.4                | (73.2) | 310.0                | (36.1) | 311.2                | #N/A   |
| Highway Safety Lic. & Fees | 538.6              | 547.5                | 6.4    | 560.7                | 14.7   | 557.4                | 13.6   | 546.9                | 15.3   | 519.3                | 13.8   | 502.0                | #N/A   |
| Counties' Medicaid Share   | 295.3              | 298.5                | 0.0    | 312.4                | 0.0    | 303.6                | 0.0    | 322.2                | 0.0    | 333.6                | 0.0    | 344.5                | #N/A   |
| Severance Tax              | 12.1               | 12.6                 | 2.0    | 12.4                 | 1.9    | 11.9                 | 1.0    | 11.9                 | 0.6    | 11.7                 | 0.2    | 12.2                 | #N/A   |
| Service Charges            | 472.0              | 478.8                | (0.5)  | 481.5                | (0.8)  | 490.1                | (1.0)  | 494.1                | (1.1)  | 502.6                | (1.5)  | 506.1                | #N/A   |
| Corporate Filing Fees      | 367.0              | 369.8                | 13.2   | 383.2                | 20.9   | 396.3                | 28.4   | 423.9                | 51.3   | 436.6                | 59.4   | 447.5                | #N/A   |
| Article V Fees             | 104.0              | 121.5                | 13.8   | 104.8                | 1.7    | 104.1                | 1.5    | 103.0                | 1.3    | 102.7                | 1.3    | 102.7                | #N/A   |
| Other Taxes & Fees         | 38.8               | 38.9                 | 0.0    | 38.7                 | 0.0    | 38.7                 | 0.0    | 38.7                 | 0.0    | 38.7                 | 0.0    | 38.7                 | #N/A   |
| Other Nonop. Revenue       | 200.0              | 160.4                | 8.7    | 151.3                | (0.2)  | 151.0                | (0.4)  | 145.2                | (0.4)  | 139.1                | (0.4)  | 138.9                | #N/A   |
| Total Revenue              | 31,582.7           | 32,669.3             | 32.1   | 33,728.5             | 9.5    | 34,937.3             | 4.7    | 36,215.6             | 39.3   | 37,472.6             | 66.5   | 38,735.8             | #N/A   |
| Less: Refunds              | 364.6              | 425.5                | 45.2   | 393.8                | 29.0   | 393.1                | 28.6   | 388.2                | 18.4   | 385.7                | 11.2   | 386.7                | #N/A   |
| Net General Revenue        | 31,218.2           | 32,243.8             | (13.1) | 33,334.7             | (19.5) | 34,544.2             | (23.9) | 35,827.4             | 20.9   | 37,086.9             | 55.3   | 38,349.1             | #N/A   |
| % change from prior year   | 5.5%               | 3.3%                 |        | 3.4%                 |        | 3.6%                 |        | 3.7%                 |        | 3.5%                 |        | 3.4%                 |        |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2018-19**

|                            | ----- TOTAL -----        |                          |                 | ----- RECURRING -----    |                          |                 | ----- NONRECURRING ----- |                          |                 |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
|                            | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- |
| Sales Tax/GR               | 25,070.2                 | 25,048.9                 | (21.3)          | 24,943.7                 | 24,922.4                 | (21.3)          | 126.5                    | 126.5                    | 0.0             |
| Beverage Tax & Licenses    | 299.7                    | 281.3                    | (18.4)          | 299.7                    | 281.3                    | (18.4)          | 0.0                      | 0.0                      | 0.0             |
| Corporate Income Tax       | 2,376.2                  | 2,462.2                  | 86.0            | 2,388.5                  | 2,474.5                  | 86.0            | (12.3)                   | (12.3)                   | 0.0             |
| Documentary Stamp Tax      | 903.1                    | 901.5                    | (1.6)           | 903.1                    | 901.5                    | (1.6)           | 0.0                      | 0.0                      | 0.0             |
| Tobacco Taxes              | 175.3                    | 178.1                    | 2.8             | 175.3                    | 178.1                    | 2.8             | 0.0                      | 0.0                      | 0.0             |
| Insurance Premium Tax      | 770.5                    | 845.9                    | 75.4            | 769.8                    | 845.2                    | 75.4            | 0.7                      | 0.7                      | 0.0             |
| Pari-mutuels Tax           | 21.4                     | 22.6                     | 1.2             | 21.4                     | 22.6                     | 1.2             | 0.0                      | 0.0                      | 0.0             |
| Intangibles Tax            | 399.0                    | 377.6                    | (21.4)          | 399.0                    | 377.6                    | (21.4)          | 0.0                      | 0.0                      | 0.0             |
| Indian Gaming Revenues     | 382.4                    | 355.0                    | (27.4)          | 0.0                      | 0.0                      | 0.0             | 382.4                    | 355.0                    | (27.4)          |
| Earnings on Investments    | 255.0                    | 168.2                    | (86.8)          | 255.0                    | 168.2                    | (86.8)          | 0.0                      | 0.0                      | 0.0             |
| Highway Safety Lic. & Fees | 541.1                    | 547.5                    | 6.4             | 541.1                    | 547.5                    | 6.4             | 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                     | 12.6                     | 2.0             | 10.6                     | 12.6                     | 2.0             | 0.0                      | 0.0                      | 0.0             |
| Service Charges            | 479.3                    | 478.8                    | (0.5)           | 478.1                    | 477.6                    | (0.5)           | 1.2                      | 1.2                      | 0.0             |
| Corporate Filing Fees      | 356.6                    | 369.8                    | 13.2            | 356.6                    | 369.8                    | 13.2            | 0.0                      | 0.0                      | 0.0             |
| Article V Fees             | 107.7                    | 121.5                    | 13.8            | 108.0                    | 121.8                    | 13.8            | (0.3)                    | (0.3)                    | 0.0             |
| 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                    | 160.4                    | 8.7             | 151.7                    | 160.4                    | 8.7             | 0.0                      | 0.0                      | 0.0             |
| Total Revenue              | 32,637.2                 | 32,669.3                 | 32.1            | 32,139.0                 | 32,198.5                 | 59.5            | 498.2                    | 470.8                    | (27.4)          |
| Less: Refunds              | 380.3                    | 425.5                    | 45.2            | 367.8                    | 413.0                    | 45.2            | 12.5                     | 12.5                     | 0.0             |
| Net General Revenue        | 32,256.9                 | 32,243.8                 | (13.1)          | 31,771.2                 | 31,785.5                 | 14.3            | 485.7                    | 458.3                    | (27.4)          |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2019-20**

|                            | ----- TOTAL ----- |                 |        | ----- RECURRING ----- |                 |        | ----- NONRECURRING ----- |                 |        |
|----------------------------|-------------------|-----------------|--------|-----------------------|-----------------|--------|--------------------------|-----------------|--------|
|                            | Old<br>Forecast   | New<br>Forecast | Change | Old<br>Forecast       | New<br>Forecast | Change | Old<br>Forecast          | New<br>Forecast | Change |
| Sales Tax/GR               | 26,017.7          | 25,960.9        | (56.8) | 26,019.4              | 25,962.6        | (56.8) | (1.7)                    | (1.7)           | 0.0    |
| Beverage Tax & Licenses    | 312.5             | 298.3           | (14.2) | 312.5                 | 298.3           | (14.2) | 0.0                      | 0.0             | 0.0    |
| Corporate Income Tax       | 2,394.7           | 2,471.6         | 76.9   | 2,395.6               | 2,472.5         | 76.9   | (0.9)                    | (0.9)           | 0.0    |
| Documentary Stamp Tax      | 937.3             | 933.9           | (3.4)  | 937.3                 | 933.9           | (3.4)  | 0.0                      | 0.0             | 0.0    |
| Tobacco Taxes              | 174.4             | 176.0           | 1.6    | 174.4                 | 176.0           | 1.6    | 0.0                      | 0.0             | 0.0    |
| Insurance Premium Tax      | 811.6             | 882.5           | 70.9   | 811.7                 | 882.6           | 70.9   | (0.1)                    | (0.1)           | 0.0    |
| Pari-mutuels Tax           | 21.3              | 22.3            | 1.0    | 21.3                  | 22.3            | 1.0    | 0.0                      | 0.0             | 0.0    |
| Intangibles Tax            | 414.5             | 387.1           | (27.4) | 414.5                 | 387.1           | (27.4) | 0.0                      | 0.0             | 0.0    |
| Indian Gaming Revenues     | 316.3             | 334.6           | 18.3   | 0.0                   | 0.0             | 0.0    | 316.3                    | 334.6           | 18.3   |
| Earnings on Investments    | 311.9             | 216.3           | (95.6) | 311.9                 | 216.3           | (95.6) | 0.0                      | 0.0             | 0.0    |
| Highway Safety Lic. & Fees | 546.0             | 560.7           | 14.7   | 546.0                 | 560.7           | 14.7   | 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              | 12.4            | 1.9    | 10.5                  | 12.4            | 1.9    | 0.0                      | 0.0             | 0.0    |
| Service Charges            | 482.3             | 481.5           | (0.8)  | 482.2                 | 481.4           | (0.8)  | 0.1                      | 0.1             | 0.0    |
| Corporate Filing Fees      | 362.3             | 383.2           | 20.9   | 362.3                 | 383.2           | 20.9   | 0.0                      | 0.0             | 0.0    |
| Article V Fees             | 103.1             | 104.8           | 1.7    | 103.1                 | 104.8           | 1.7    | 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             | 151.3           | (0.2)  | 151.5                 | 151.3           | (0.2)  | 0.0                      | 0.0             | 0.0    |
| Total Revenue              | 33,719.0          | 33,728.5        | 9.5    | 33,405.3              | 33,396.5        | (8.8)  | 313.7                    | 332.0           | 18.3   |
| Less: Refunds              | 364.8             | 393.8           | 29.0   | 362.5                 | 391.5           | 29.0   | 2.3                      | 2.3             | 0.0    |
| Net General Revenue        | 33,354.2          | 33,334.7        | (19.5) | 33,042.8              | 33,005.0        | (37.8) | 311.4                    | 329.7           | 18.3   |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2020-21**

|                            | ----- TOTAL -----        |                          |                 | ----- RECURRING -----    |                          |                 | ----- NONRECURRING ----- |                          |                 |
|----------------------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|--------------------------|--------------------------|-----------------|
|                            | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- | Old<br>Forecast<br>----- | New<br>Forecast<br>----- | Change<br>----- |
| Sales Tax/GR               | 27,080.0                 | 27,007.1                 | (72.9)          | 27,081.4                 | 27,008.5                 | (72.9)          | (1.4)                    | (1.4)                    | 0.0             |
| Beverage Tax & Licenses    | 324.5                    | 312.3                    | (12.2)          | 324.5                    | 312.3                    | (12.2)          | 0.0                      | 0.0                      | 0.0             |
| Corporate Income Tax       | 2,441.1                  | 2,513.3                  | 72.2            | 2,441.1                  | 2,513.3                  | 72.2            | 0.0                      | 0.0                      | 0.0             |
| Documentary Stamp Tax      | 968.3                    | 964.9                    | (3.4)           | 968.3                    | 964.9                    | (3.4)           | 0.0                      | 0.0                      | 0.0             |
| Tobacco Taxes              | 172.4                    | 174.4                    | 2.0             | 172.4                    | 174.4                    | 2.0             | 0.0                      | 0.0                      | 0.0             |
| Insurance Premium Tax      | 830.7                    | 908.6                    | 77.9            | 830.7                    | 908.6                    | 77.9            | 0.0                      | 0.0                      | 0.0             |
| Pari-mutuels Tax           | 21.4                     | 22.4                     | 1.0             | 21.4                     | 22.4                     | 1.0             | 0.0                      | 0.0                      | 0.0             |
| Intangibles Tax            | 429.9                    | 396.3                    | (33.6)          | 429.9                    | 396.3                    | (33.6)          | 0.0                      | 0.0                      | 0.0             |
| Indian Gaming Revenues     | 324.2                    | 342.9                    | 18.7            | 0.0                      | 0.0                      | 0.0             | 324.2                    | 342.9                    | 18.7            |
| Earnings on Investments    | 330.1                    | 242.0                    | (88.1)          | 330.1                    | 242.0                    | (88.1)          | 0.0                      | 0.0                      | 0.0             |
| Highway Safety Lic. & Fees | 543.8                    | 557.4                    | 13.6            | 543.8                    | 557.4                    | 13.6            | 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                     | 11.9                     | 1.0             | 10.9                     | 11.9                     | 1.0             | 0.0                      | 0.0                      | 0.0             |
| Service Charges            | 491.1                    | 490.1                    | (1.0)           | 491.1                    | 490.1                    | (1.0)           | 0.0                      | 0.0                      | 0.0             |
| Corporate Filing Fees      | 367.9                    | 396.3                    | 28.4            | 367.9                    | 396.3                    | 28.4            | 0.0                      | 0.0                      | 0.0             |
| Article V Fees             | 102.6                    | 104.1                    | 1.5             | 102.6                    | 104.1                    | 1.5             | 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                    | 151.0                    | (0.4)           | 151.4                    | 151.0                    | (0.4)           | 0.0                      | 0.0                      | 0.0             |
| Total Revenue              | 34,932.6                 | 34,937.3                 | 4.7             | 34,609.8                 | 34,595.8                 | (14.0)          | 322.8                    | 341.5                    | 18.7            |
| Less: Refunds              | 364.5                    | 393.1                    | 28.6            | 364.5                    | 393.1                    | 28.6            | 0.0                      | 0.0                      | 0.0             |
| Net General Revenue        | 34,568.1                 | 34,544.2                 | (23.9)          | 34,245.3                 | 34,202.7                 | (42.6)          | 322.8                    | 341.5                    | 18.7            |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2021-22**

|                            | ----- TOTAL ----- |                 |        | ----- RECURRING ----- |                 |        | ----- NONRECURRING ----- |                 |        |
|----------------------------|-------------------|-----------------|--------|-----------------------|-----------------|--------|--------------------------|-----------------|--------|
|                            | Old<br>Forecast   | New<br>Forecast | Change | Old<br>Forecast       | New<br>Forecast | Change | Old<br>Forecast          | New<br>Forecast | Change |
| Sales Tax/GR               | 28,150.3          | 28,054.4        | (95.9) | 28,149.8              | 28,053.9        | (95.9) | 0.5                      | 0.5             | 0.0    |
| Beverage Tax & Licenses    | 336.6             | 327.8           | (8.8)  | 336.6                 | 327.8           | (8.8)  | 0.0                      | 0.0             | 0.0    |
| Corporate Income Tax       | 2,497.5           | 2,566.2         | 68.7   | 2,497.5               | 2,566.2         | 68.7   | 0.0                      | 0.0             | 0.0    |
| Documentary Stamp Tax      | 1,000.7           | 997.1           | (3.6)  | 1,000.7               | 997.1           | (3.6)  | 0.0                      | 0.0             | 0.0    |
| Tobacco Taxes              | 174.3             | 172.7           | (1.6)  | 174.3                 | 172.7           | (1.6)  | 0.0                      | 0.0             | 0.0    |
| Insurance Premium Tax      | 861.8             | 967.0           | 105.2  | 861.8                 | 967.0           | 105.2  | 0.0                      | 0.0             | 0.0    |
| Pari-mutuels Tax           | 21.4              | 22.4            | 1.0    | 21.4                  | 22.4            | 1.0    | 0.0                      | 0.0             | 0.0    |
| Intangibles Tax            | 445.3             | 405.5           | (39.8) | 445.3                 | 405.5           | (39.8) | 0.0                      | 0.0             | 0.0    |
| Indian Gaming Revenues     | 329.8             | 350.2           | 20.4   | 0.0                   | 0.0             | 0.0    | 329.8                    | 350.2           | 20.4   |
| Earnings on Investments    | 339.6             | 266.4           | (73.2) | 339.6                 | 266.4           | (73.2) | 0.0                      | 0.0             | 0.0    |
| Highway Safety Lic. & Fees | 531.6             | 546.9           | 15.3   | 531.6                 | 546.9           | 15.3   | 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              | 11.9            | 0.6    | 11.3                  | 11.9            | 0.6    | 0.0                      | 0.0             | 0.0    |
| Service Charges            | 495.2             | 494.1           | (1.1)  | 495.2                 | 494.1           | (1.1)  | 0.0                      | 0.0             | 0.0    |
| Corporate Filing Fees      | 372.6             | 423.9           | 51.3   | 372.6                 | 423.9           | 51.3   | 0.0                      | 0.0             | 0.0    |
| Article V Fees             | 101.7             | 103.0           | 1.3    | 101.7                 | 103.0           | 1.3    | 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             | 145.2           | (0.4)  | 145.6                 | 145.2           | (0.4)  | 0.0                      | 0.0             | 0.0    |
| Total Revenue              | 36,176.3          | 36,215.6        | 39.3   | 35,846.0              | 35,864.9        | 18.9   | 330.3                    | 350.7           | 20.4   |
| Less: Refunds              | 369.8             | 388.2           | 18.4   | 369.8                 | 388.2           | 18.4   | 0.0                      | 0.0             | 0.0    |
| Net General Revenue        | 35,806.5          | 35,827.4        | 20.9   | 35,476.2              | 35,476.7        | 0.5    | 330.3                    | 350.7           | 20.4   |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2022-23**

|                            | ----- TOTAL ----- |                 |        | ----- RECURRING ----- |                 |        | ----- NONRECURRING ----- |                 |        |
|----------------------------|-------------------|-----------------|--------|-----------------------|-----------------|--------|--------------------------|-----------------|--------|
|                            | Old<br>Forecast   | New<br>Forecast | Change | Old<br>Forecast       | New<br>Forecast | Change | Old<br>Forecast          | New<br>Forecast | Change |
| Sales Tax/GR               | 29,211.4          | 29,112.3        | (99.1) | 29,211.4              | 29,112.3        | (99.1) | 0.0                      | 0.0             | 0.0    |
| Beverage Tax & Licenses    | 347.6             | 338.9           | (8.7)  | 347.6                 | 338.9           | (8.7)  | 0.0                      | 0.0             | 0.0    |
| Corporate Income Tax       | 2,569.7           | 2,631.5         | 61.8   | 2,569.7               | 2,631.5         | 61.8   | 0.0                      | 0.0             | 0.0    |
| Documentary Stamp Tax      | 1,033.2           | 1,028.5         | (4.7)  | 1,033.2               | 1,028.5         | (4.7)  | 0.0                      | 0.0             | 0.0    |
| Tobacco Taxes              | 172.5             | 170.9           | (1.6)  | 172.5                 | 170.9           | (1.6)  | 0.0                      | 0.0             | 0.0    |
| Insurance Premium Tax      | 895.9             | 1,001.2         | 105.3  | 895.9                 | 1,001.2         | 105.3  | 0.0                      | 0.0             | 0.0    |
| Pari-mutuels Tax           | 21.5              | 22.5            | 1.0    | 21.5                  | 22.5            | 1.0    | 0.0                      | 0.0             | 0.0    |
| Intangibles Tax            | 461.4             | 414.8           | (46.6) | 461.4                 | 414.8           | (46.6) | 0.0                      | 0.0             | 0.0    |
| Indian Gaming Revenues     | 335.3             | 357.7           | 22.4   | 0.0                   | 0.0             | 0.0    | 335.3                    | 357.7           | 22.4   |
| Earnings on Investments    | 346.1             | 310.0           | (36.1) | 346.1                 | 310.0           | (36.1) | 0.0                      | 0.0             | 0.0    |
| Highway Safety Lic. & Fees | 505.5             | 519.3           | 13.8   | 505.5                 | 519.3           | 13.8   | 0.0                      | 0.0             | 0.0    |
| Counties' Medicaid Share   | 333.6             | 333.6           | 0.0    | 333.6                 | 333.6           | 0.0    | 0.0                      | 0.0             | 0.0    |
| Severance Tax              | 11.5              | 11.7            | 0.2    | 11.5                  | 11.7            | 0.2    | 0.0                      | 0.0             | 0.0    |
| Service Charges            | 504.1             | 502.6           | (1.5)  | 504.0                 | 502.5           | (1.5)  | 0.1                      | 0.1             | 0.0    |
| Corporate Filing Fees      | 377.2             | 436.6           | 59.4   | 377.2                 | 436.6           | 59.4   | 0.0                      | 0.0             | 0.0    |
| Article V Fees             | 101.4             | 102.7           | 1.3    | 101.4                 | 102.7           | 1.3    | 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             | 139.1           | (0.4)  | 139.5                 | 139.1           | (0.4)  | 0.0                      | 0.0             | 0.0    |
| Total Revenue              | 37,406.1          | 37,472.6        | 66.5   | 37,070.7              | 37,114.8        | 44.1   | 335.4                    | 357.8           | 22.4   |
| Less: Refunds              | 374.5             | 385.7           | 11.2   | 374.5                 | 385.7           | 11.2   | 0.0                      | 0.0             | 0.0    |
| Net General Revenue        | 37,031.6          | 37,086.9        | 55.3   | 36,696.2              | 36,729.1        | 32.9   | 335.4                    | 357.8           | 22.4   |

**GENERAL REVENUE FUND**  
**August 16, 2018**  
**(\$ MILLIONS)**

**2023-24**

|                            | ----- TOTAL ----- |                 |        | ----- RECURRING ----- |                 |        | ----- NONRECURRING ----- |                 |        |
|----------------------------|-------------------|-----------------|--------|-----------------------|-----------------|--------|--------------------------|-----------------|--------|
|                            | Old<br>Forecast   | New<br>Forecast | Change | Old<br>Forecast       | New<br>Forecast | Change | Old<br>Forecast          | New<br>Forecast | Change |
| Sales Tax/GR               | #N/A              | 30,198.6        | #N/A   | #N/A                  | 30,198.6        | #N/A   | 0.0                      | 0.0             | 0.0    |
| Beverage Tax & Licenses    | #N/A              | 349.0           | #N/A   | #N/A                  | 349.0           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Corporate Income Tax       | #N/A              | 2,705.0         | #N/A   | #N/A                  | 2,705.0         | #N/A   | 0.0                      | 0.0             | 0.0    |
| Documentary Stamp Tax      | #N/A              | 1,060.1         | #N/A   | #N/A                  | 1,060.1         | #N/A   | 0.0                      | 0.0             | 0.0    |
| Tobacco Taxes              | #N/A              | 169.1           | #N/A   | #N/A                  | 169.1           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Insurance Premium Tax      | #N/A              | 1,037.9         | #N/A   | #N/A                  | 1,037.9         | #N/A   | 0.0                      | 0.0             | 0.0    |
| Pari-mutuels Tax           | #N/A              | 22.6            | #N/A   | #N/A                  | 22.6            | #N/A   | 0.0                      | 0.0             | 0.0    |
| Intangibles Tax            | #N/A              | 424.3           | #N/A   | #N/A                  | 424.3           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Indian Gaming Revenues     | #N/A              | 365.4           | #N/A   | #N/A                  | 0.0             | #N/A   | 0.0                      | 365.4           | 365.4  |
| Earnings on Investments    | #N/A              | 311.2           | #N/A   | #N/A                  | 311.2           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Highway Safety Lic. & Fees | #N/A              | 502.0           | #N/A   | #N/A                  | 502.0           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Medical & Hospital Fees    | #N/A              | 344.5           | #N/A   | #N/A                  | 344.5           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Severance Tax              | #N/A              | 12.2            | #N/A   | #N/A                  | 12.2            | #N/A   | 0.0                      | 0.0             | 0.0    |
| Service Charges            | #N/A              | 506.1           | #N/A   | #N/A                  | 506.1           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Corporate Filing Fees      | #N/A              | 447.5           | #N/A   | #N/A                  | 447.5           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Article V Fees             | #N/A              | 102.7           | #N/A   | #N/A                  | 102.7           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Other Taxes & Fees         | #N/A              | 38.7            | #N/A   | #N/A                  | 38.7            | #N/A   | 0.0                      | 0.0             | 0.0    |
| Other Nonop. Revenue       | #N/A              | 138.9           | #N/A   | #N/A                  | 138.9           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Total Revenue              | #N/A              | 38,735.8        | #N/A   | #N/A                  | 38,370.4        | #N/A   | 0.0                      | 365.4           | 365.4  |
| Less: Refunds              | #N/A              | 386.7           | #N/A   | #N/A                  | 386.7           | #N/A   | 0.0                      | 0.0             | 0.0    |
| Net General Revenue        | #N/A              | 38,349.1        | #N/A   | #N/A                  | 37,983.7        | #N/A   | 0.0                      | 365.4           | 365.4  |



GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

August 16, 2018

|              |                                        |       |
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**TABLE 1 - JULY 2018 GENERAL REVENUE COLLECTIONS**

(\$ MILLIONS - BASED ON FEB 2018 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

As of  
08/14/18  
03:20 PM

|                             | (1)                        | (2)                          | (3)                        | (4)                       | (5)                         | (6)                        | (7)                     | (8)                              |
|-----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|-------------------------|----------------------------------|
|                             | MONTH                      |                              |                            | FISCAL YEAR TO DATE       |                             |                            |                         |                                  |
|                             | ACTUAL<br>CURRENT<br>MONTH | ESTIMATE<br>CURRENT<br>MONTH | OVER/<br>UNDER<br>ESTIMATE | CURRENT<br>YEAR<br>ACTUAL | CURRENT<br>YEAR<br>ESTIMATE | OVER/<br>UNDER<br>ESTIMATE | PRIOR<br>YEAR<br>ACTUAL | PERCENT<br>INCREASE/<br>DECREASE |
| FINAL except Sales Tax      |                            |                              |                            |                           |                             |                            |                         |                                  |
| * SALES TAX COLLECTIONS     | 2,094.6                    | 2,062.7                      | 31.9 <b>projected</b>      | 2,094.6                   | 2,062.7                     | 31.9                       | 1,932.9                 | 8.4%                             |
| CORPORATE INCOME TAX        | 91.7                       | 47.9                         | 43.8                       | 91.7                      | 47.9                        | 43.8                       | 63.4                    | 44.5%                            |
| DOCUMENTARY STAMP TAX       | 105.3                      | 115.8                        | (10.5)                     | 105.3                     | 115.8                       | (10.5)                     | 93.2                    | 12.9%                            |
| INSURANCE TAXES             | 41.8                       | 21.9                         | 19.9                       | 41.8                      | 21.9                        | 19.9                       | 18.7                    | 123.5%                           |
| HIGHWAY SAFETY FEES         | 53.5                       | 53.8                         | (0.3)                      | 53.5                      | 53.8                        | (0.3)                      | 51.9                    | 3.0%                             |
| SERVICE CHARGES             | 62.2                       | 65.6                         | (3.4)                      | 62.2                      | 65.6                        | (3.4)                      | 50.9                    | 22.2%                            |
| INTANGIBLES TAXES           | 35.4                       | 39.5                         | (4.1)                      | 35.4                      | 39.5                        | (4.1)                      | 32.3                    | 9.8%                             |
| CORPORATE FILING FEES       | 17.3                       | 8.8                          | 8.5                        | 17.3                      | 8.8                         | 8.5                        | 13.7                    | 25.8%                            |
| BEVERAGE TAXES              | 38.4                       | 35.7                         | 2.7                        | 38.4                      | 35.7                        | 2.7                        | 40.3                    | -4.8%                            |
| COUNTIES' MEDICAID SHARE    | 24.2                       | 24.9                         | (0.7)                      | 24.2                      | 24.9                        | (0.7)                      | 24.2                    | -0.1%                            |
| INDIAN GAMING               | 19.5                       | 19.5                         | 0.0                        | 19.5                      | 19.5                        | 0.0                        | 9.7                     | 101.0%                           |
| EARNINGS ON INVESTMENTS     | 16.7                       | 19.2                         | (2.5)                      | 16.7                      | 19.2                        | (2.5)                      | 13.1                    | 27.8%                            |
| TOBACCO TAX                 | 3.2                        | 13.1                         | (9.9)                      | 3.2                       | 13.1                        | (9.9)                      | 3.8                     | -17.5%                           |
| OTHER NONOPERATING REVENUES | 25.0                       | 16.2                         | 8.8                        | 25.0                      | 16.2                        | 8.8                        | 18.0                    | 38.9%                            |
| * TOTAL REVENUE             | 2,645.8                    | 2,558.9                      | 86.9                       | 2,645.8                   | 2,558.9                     | 86.9                       | 2,382.4                 | 11.1%                            |
| LESS REFUNDS                | 35.0                       | 38.3                         | (3.3)                      | 35.0                      | 38.3                        | (3.3)                      | 41.6                    | -15.9%                           |
| * NET REVENUE               | 2,610.8                    | 2,520.6                      | 90.2                       | 2,610.8                   | 2,520.6                     | 90.2                       | 2,340.9                 | 11.5%                            |

**TOTAL COLLECTIONS REPORT**

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

|                                   | (1)                        | (2)                          | (3)                        | (4)                       | (5)                         | (6)                        | (7)                     | (8)                              |
|-----------------------------------|----------------------------|------------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|-------------------------|----------------------------------|
|                                   | MONTH                      |                              |                            | FISCAL YEAR TO DATE       |                             |                            |                         |                                  |
|                                   | ACTUAL<br>CURRENT<br>MONTH | ESTIMATE<br>CURRENT<br>MONTH | OVER/<br>UNDER<br>ESTIMATE | CURRENT<br>YEAR<br>ACTUAL | CURRENT<br>YEAR<br>ESTIMATE | OVER/<br>UNDER<br>ESTIMATE | PRIOR<br>YEAR<br>ACTUAL | PERCENT<br>INCREASE/<br>DECREASE |
| DOCUMENTARY STAMP TAX COLLECTION  | 246.9                      | 249.3                        | (2.4)                      | 246.9                     | 249.3                       | (2.4)                      | 210.9                   | 17.1%                            |
| INSURANCE PREMIUM COLLECTIONS [1] | 23.8                       | 22.8                         | 1.0                        | 23.8                      | 22.8                        | 1.0                        | 20.6                    | 15.7%                            |
| TOBACCO SURCHARGE COLLECTIONS     | 74.6                       | 76.5                         | (1.9)                      | 74.6                      | 76.5                        | (1.9)                      | 74.4                    | 0.3%                             |

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

\* Preliminary values are denoted by an asterisk.

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

| Session Bill #   | Issue                                                        | FY19-19 |         |         | FY19-20 |         |         | FY20-21 |        |         | FY21-22 |        |         | FY22-23 |        |         | FY23-24 |       |         |
|------------------|--------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|-------|---------|
|                  |                                                              | 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                                 | #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    | #N/A    | #N/A  | #N/A    |
| 2013 S406        | Brownfields Building Materials Refund                        | #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    | #N/A    | #N/A  | #N/A    |
| 2013 S406        | Natural Gas for Fuel Cells                                   | #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    | #N/A    | #N/A  | #N/A    |
| 2013 S406        | Rotary Wing Aircraft                                         | #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    | #N/A    | #N/A  | #N/A    |
| 2013 S406        | Spring Training Distribution                                 | #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    | #N/A    | #N/A  | #N/A    |
| 2013 H7007       | Economic Development - Manufacturing Machinery & Equipment   | #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    | #N/A    | #N/A  | #N/A    |
| 2013 H7007       | Enterprise Zone Expansion, RACEC                             | 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    |
| 2014 S1030       | Medical Use of Low-THC Cannabis                              | 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    |
| 2014 H5601       | Community Contribution Tax Credits                           | 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    |
| 2014 H7095       | Professional Sports Facilities - Spring Training             | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H7095       | Professional Sports Facilities - Spring Training             | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Electricity Swap                                             | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Private Label Cards                                          | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | College Meal Plans                                           | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Cement Mixers                                                | 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    |
| 2014 H5601       | Exempt Child Car Seats                                       | (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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Youth Bicycle Helmets Exemption                              | (2.2)   | (2.2)   | 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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Therapeutic Pet Foods                                        | (0.9)   | (0.9)   | 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    | #N/A    | #N/A  | #N/A    |
| 2014 H7023       | Rural Electricity Exemption                                  | (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    |
| 2014 H5601       | Prepaid Mobile Communications - Ongoing Activity/CST         | (0.6)   | (0.6)   | 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    | #N/A    | #N/A  | #N/A    |
| 2014 H5601       | Prepaid Mobile Communications - Remedial & Retroactive/CST   | (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    | #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     | #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 H33A        | Agricultural Related Exemptions - Irrigation                 | (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    | #N/A    | #N/A  | #N/A    |
| 2015 H33A        | Agricultural Related Exemptions - Parts and Repairs          | (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    | #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     | #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 H33A        | Agricultural Related Exemptions - Stakes                     | (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    | #N/A    | #N/A  | #N/A    |
| 2015 H33A        | Agricultural Related Exemptions - Trailers                   | (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    | #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     | #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 H33A        | Boat Repairs                                                 | (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    | #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     | #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 H33A        | Gun Club Memberships                                         | (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    | #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     | #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 H33A        | Prepaid College Meal Plans                                   | 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    |
| 2015 H33A        | School Concessions                                           | (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    | #N/A    | #N/A  | #N/A    |
| 2015 H33A        | 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    |
| 2015 H33A        | Enterprise Zone Benefits Extension                           | (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    | #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     | #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 H33A        | Rate Reduction/CST                                           | (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    | #N/A    | #N/A  | #N/A    |
| 2016 H307        | Medical Use of 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    |
| 2016 H7099       | Asphalt Tax Phase-out                                        | (1.5)   | (1.5)   | 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    |
| 2016 H7099       | Back to School Holiday                                       | 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 H7099       | Metal Recyclers Machinery & Equipment                        | (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    | #N/A    | #N/A  | #N/A    |
| 2016 H7099       | Permanent Exemption on Manufacturing M&E                     | (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    | #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     | #N/A    | #N/A   | #N/A    | #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     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| Const. Amend     | Medical Use of Cannabis                                      | 3.7     | 21.5    | (17.8)  | 6.8     | 21.5    | (14.7)  | 13.8    | 21.5   | (7.7)   | 21.5    | 21.5   | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Admissions Resales                                           | (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    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Animal Health Products and Retroactive Application           | (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    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Back to School Holiday - 3 day + \$750 or Less Computers     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Commercial Rentals/0.2% Point Reduction                      | (56.6)  | (56.6)  | 0.0     | (58.9)  | (58.9)  | 0.0     | (61.1)  | (61.1) | 0.0     | (63.4)  | (63.4) | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Continue and Revise Community Contribution Tax Credit        | (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    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Disaster Preparedness Holiday - 3 Day                        | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Exempt New Construction Building Materials in RAOs           | (4.5)   | (1.3)   | (3.2)   | (3.1)   | (1.3)   | (1.8)   | (3.2)   | (1.3)  | (1.9)   | (1.3)   | (1.3)  | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Feminine Hygiene Products                                    | (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    | #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     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Municipally Owned Golf Courses/Retroactive                   | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2017 H7109       | Data Centers                                                 | (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    | #N/A    | #N/A  | #N/A    |
| 2017A S8A        | Medical Marijuana                                            | (3.7)   | (21.5)  | 17.8    | (6.8)   | (21.5)  | 14.7    | (13.8)  | (21.5) | 7.7     | (21.5)  | (21.5) | 0.0     | #N/A    | #N/A   | #N/A    | #N/A    | #N/A  | #N/A    |
| 2018 H7055       | Florida Sales Tax Credit Program (\$57.5 million)            | (43.1)  | (67.5)  | 14.4    | (57.5)  | (67.5)  | 0.0     | (57.5)  | (67.5) | 0.0     | (57.5)  | (67.5) | 0.0     | (57.5)  | (67.5) | 0.0     | #N/A    | #N/A  | #N/A    |
| 2018 H7055       | Hope Scholarship                                             | (27.9)  | (41.2)  | 13.3    | (41.6)  | (41.6)  | 0.0     | (41.8)  | (41.8) | 0.0     | (41.9)  | (41.9) | 0.0     | (42.3)  | (42.3) | 0.0     | #N/A    | #N/A  | #N/A    |
| 2018 H7055       | Various Tax Credit Scholarship Issues - Collection Allowance | (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 H7087       | Back to School Sales Tax Holiday (No Computers)              | (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     | #N/A    | #N/A  | #N/A    |
| 2018 H7087       | Building Materials Refunds - Farm Buildings                  | (7.9)   | 0.0     | (7.9)   | 0.0     | 0.0     | 0.0     | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     | 0.0     | 0.0    | 0.0     | #N/A    | #N/A  | #N/A    |
| 2018 H7087       | Commercial Rent Tax Rate Reduction - 0.1%                    | (11.4)  | (27.5)  | 16.1    | (28.6)  | (28.6)  | 0.0     | (29.8)  | (29.8) | 0.0     | (31.0)  | (31.0) | 0.0     | (32.0)  | (32.0) | 0.0     | #N/A    | #N/A  | #N/A    |
| 2018 H7087       | Community Contribution Tax Credit                            | (1.5)   | 0.0     | (1.5)   |         |         |         |         |        |         |         |        |         |         |        |         |         |       |         |

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

| Session                                   | BILL # | Issue                                                                              | FY18-19        |                |              | FY19-20        |                |              | FY20-21       |               |            | FY21-22       |               |            | FY22-23      |              |            | FY23-24 |       |         |
|-------------------------------------------|--------|------------------------------------------------------------------------------------|----------------|----------------|--------------|----------------|----------------|--------------|---------------|---------------|------------|---------------|---------------|------------|--------------|--------------|------------|---------|-------|---------|
|                                           |        |                                                                                    | Cash           | Recur          | Nonrec.      | Cash           | Recur          | Nonrec.      | Cash          | Recur         | Nonrec.    | Cash          | Recur         | Nonrec.    | Cash         | Recur        | Nonrec.    | Cash    | Recur | Nonrec. |
| 2015A                                     | H33A   | Title Insurance                                                                    | (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       | #N/A    | #N/A  | #N/A    |
|                                           |        | <b>Insurance Premium Tax Total</b>                                                 | <b>(6.9)</b>   | <b>(4.6)</b>   | <b>(2.3)</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                                                                 | 0.0            | 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                                      | H7125  | Red Light Cameras - Timing - Hearings and Affidavits                               | 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                                      | H7125  | Motor Vehicle Dealer Fees                                                          | 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    |
| 2014                                      | H53    | Inmate Reentry - Waiver of HSMV ID Fees and DOH Fees                               | (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       | #N/A    | #N/A  | #N/A    |
| 2014                                      | S156   | Highway Safety Fees Reductions                                                     | (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       | #N/A    | #N/A  | #N/A    |
| 2014                                      | S754   | Certificates of Titles (Salvage)                                                   | 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    |
| 2014                                      | H7005  | ID Cards for Homeless and Low Income Persons                                       | (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       | #N/A    | #N/A  | #N/A    |
| 2015A                                     | S2514A | Initial Registration Distribution                                                  | (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       | #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        | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2017                                      | H1021  | Deceased Joint Owners                                                              | (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       | #N/A    | #N/A  | #N/A    |
|                                           |        | <b>Highway Safety Licenses &amp; Fees Total</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                                          | 0.0            | 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                                      | H579   | Alternative Decal Fee/Natural Gas Fuel Tax                                         | 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                                      | H999   | Department of Environmental Protection - Air Pollution Permits                     | 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                                      | H999   | Department of Environmental Protection - Submerged Lands                           | 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                                      | S1512  | Clerks of Courts                                                                   | 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                                      | S1522  | License Tax Surcharge Transfer                                                     | 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                                      | H7023  | Department of Agriculture and Consumer Services - Weights and Measures             | 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                                      | H7065  | Everglades Improvement and Management - Agriculture Privilege Tax                  | 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                                      | H7087  | Department of Agriculture and Consumer Services - Babcock Ranch, Livestock Haulers | 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    |
| 2014                                      | H343   | Car Sharing Services                                                               | (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    |
| 2014                                      | H5403  | Surplus Lines                                                                      | (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    |
| 2015A                                     | S2502  | Online Procurement System Fee                                                      | 0.0            | 0.0            | 0.0          | 0.0            | 0.0            | 0.0          | #N/A          | #N/A          | #N/A       | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2016                                      | H303   | Unlicensed Activity Fees                                                           | (0.1)          | (0.1)          | 0.0          | (0.1)          | (0.1)          | 0.0          | (0.1)         | (0.1)         | 0.0        | #N/A          | #N/A          | #N/A       | #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        | #N/A          | #N/A          | #N/A       | #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        | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2016                                      | H772   | Fingerprint Retention                                                              | 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       | #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        | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2016                                      | H7099  | Wholesale Price                                                                    | 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       | #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        | #N/A         | #N/A         | #N/A       | #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        | #N/A         | #N/A         | #N/A       | #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        | #N/A         | #N/A         | #N/A       | #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        | #N/A         | #N/A         | #N/A       | #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        | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2018                                      | S622   | Delete Licenseurs for Clinical Laboratories                                        | (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                                      | H29    | DFS Fees                                                                           | (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    |
| 2018                                      | H7087  | Aviation Fuel Refunds (Section 28)                                                 | 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        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Filing Fee Distribution Split                                                      | *              | *              | 0.0          | *              | *              | 0.0          | *             | *             | 0.0        | *             | *             | 0.0        | *            | *            | 0.0        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Housing Finance Authorities                                                        | (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                                      | H7087  | Marriage License Fee Redirect                                                      | 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                                      | H7087  | Natural Gas Fuel Tax Delay                                                         | (1)            | (0.1)          | 0.1          | (0.1)          | (0.1)          | 0.0          | (0.1)         | (0.1)         | 0.0        | (0.1)         | (0.1)         | 0.0        | (0.1)        | (0.1)        | 0.0        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Spousal Transfers - Homestead Property - Mortgage Only Consideration               | (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                                      | H7087  | Traffic School Discount to Civil Penalty                                           | (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    |
| 2018                                      | S740   | Weights & Measures Repeal Extension                                                | 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        | #N/A    | #N/A  | #N/A    |
|                                           |        | <b>Service Charges Total</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                                                                   | 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                                      | H7125  | Red Light Cameras - Timing - Hearings and Affidavits                               | 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                                      | H7125  | RLC Affidavit, Violations in Lieu of Citations                                     | 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    |
| 2017                                      | S2506  | Clerk of Court Fees (Sections 2 & 8)                                               | (10.4)         | (10.4)         | 0.0          | (10.4)         | (10.4)         | 0.0          | (10.4)        | (10.4)        | 0.0        | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
| 2017A                                     | H1A    | Shift Part Dissolution of Marriage Fee to GR                                       | 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       | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Filing Fee Distribution Split (Section 4)                                          | (1)            | (0.1)          | 0.1          | (0.1)          | (0.1)          | 0.0          | (0.1)         | (0.1)         | 0.0        | (0.1)         | (0.1)         | 0.0        | (0.1)        | (0.1)        | 0.0        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Marriage License Fee Redirect (Section 52)                                         | (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        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Secondary Distribution from GR to Miami-Dade Clerk (Section 3)                     | (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        | #N/A    | #N/A  | #N/A    |
| 2018                                      | H7087  | Traffic School Discount to Civil Penalty (Sections 46-47)                          | 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        | #N/A    | #N/A  | #N/A    |
|                                           |        | <b>Article V Total</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>(2.0)</b> | <b>(2.0)</b> | <b>0.0</b> |         |       |         |
| <b>Other Taxes</b>                        |        |                                                                                    |                |                |              |                |                |              |               |               |            |               |               |            |              |              |            |         |       |         |
| 2014                                      | H773   | Pugilistic Exhibitions                                                             | (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    |
| 2017                                      | H7109  | Tax Administration                                                                 | (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    |
|                                           |        | <b>Other Taxes Total</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> |              |              |            |         |       |         |
| <b>FCO Reversions</b>                     |        |                                                                                    |                |                |              |                |                |              |               |               |            |               |               |            |              |              |            |         |       |         |
| 2010                                      | H5505  | Supplemental Filing Fee, Mandatory Late Fee                                        | 0.0            | 0.0            | 2.0          | 0.0            | 0.0            | 2.0          | 0.0           | 0.0           | 2.0        | #N/A          | #N/A          | #N/A       | #N/A         | #N/A         | #N/A       | #N/A    | #N/A  | #N/A    |
|                                           |        | <b>FCO REVERSIONS TOTAL</b>                                                        | <b>0.0</b>     |                |              |                |                |              |               |               |            |               |               |            |              |              |            |         |       |         |

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

|                                                 | FY18-19       | FY19-20      | FY20-21      | FY21-22      | FY22-23      | FY23-24      |
|-------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
|                                                 | Nonrec.       | Nonrec.      | Nonrec.      | Nonrec.      | Nonrec.      | Nonrec.      |
| <b>Sales Tax</b>                                |               |              |              |              |              |              |
| Measures Affecting Revenue Non-Recurring Amount | 8.7           | (1.7)        | (1.4)        | 0.5          | 0.0          | 0.0          |
| Adjustment for Enterprise Zone Sunset           |               |              |              |              |              |              |
| Hurricane Rebuilding Impact                     | 117.8         | 0.0          | 0.0          |              |              |              |
| <b>Sales Tax Total</b>                          | <b>126.5</b>  | <b>(1.7)</b> | <b>(1.4)</b> | <b>0.5</b>   | <b>0.0</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 | (11.7)        | (85.4)       | 0.0          | 0.0          | 0.0          | 0.0          |
| Adjustment for Enterprise Zone Sunset           |               |              |              |              |              |              |
| Weekend Due Date Adjustment                     | (0.6)         | 84.5         |              |              |              |              |
| <b>Corporate Income Tax Total</b>               | <b>(12.3)</b> | <b>(0.9)</b> | <b>0.0</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 | 0.7           | (0.1)        | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>Insurance Premium Tax Total</b>              | <b>0.7</b>    | <b>(0.1)</b> | <b>0.0</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                | 355.0         | 334.6        | 342.9        | 350.2        | 357.7        | 365.4        |
| <b>Indian Gaming Total</b>                      | <b>355.0</b>  | <b>334.6</b> | <b>342.9</b> | <b>350.2</b> | <b>357.7</b> | <b>365.4</b> |
| <b>Highway Safety Licenses &amp; Fees</b>       |               |              |              |              |              |              |
| Measures Affecting Revenue Non-Recurring Amount | 0.0           | 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>0.0</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  | 0.0           | 0.0          | 0.0          |              |              |              |
| <b>Counties' Medicaid Share 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>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 | 1.2           | 0.1          | 0.0          | 0.0          | 0.1          | 0.0          |
| <b>Service Charges Total</b>                    | <b>1.2</b>    | <b>0.1</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.1</b>   | <b>0.0</b>   |
| <b>Corporate Filing Fees</b>                    |               |              |              |              |              |              |
| Measures Affecting Revenue Non-Recurring Amount | 0.0           | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>Corporate Filing Fees Total</b>              | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |
| <b>Article V</b>                                |               |              |              |              |              |              |
| Measures Affecting Revenue Non-Recurring Amount | (0.3)         | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>Article V Total</b>                          | <b>(0.3)</b>  | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |
| <b>Other Taxes</b>                              |               |              |              |              |              |              |
| Measures Affecting Revenue Non-Recurring Amount | 0.0           | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          |
| <b>Other Taxes Total</b>                        | <b>0.0</b>    | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>   |
| <b>Grand Total</b>                              | <b>470.8</b>  | <b>332.0</b> | <b>341.5</b> | <b>350.7</b> | <b>357.8</b> | <b>365.4</b> |

TABLE 3A  
2017-18 GENERAL REVENUE ESTIMATES AND ACTUALS (\$ Millions)

|                                                          | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>ACTUALS</u> | <u>Diff.</u> |
|----------------------------------------------------------|------------|------------|--------------|------------|--------------|------------|--------------|----------------|--------------|
| <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          | 24,138.7       | 1.9          |
| Corporate Income Tax                                     | 2,320.4    | 2,320.4    | 0.0          | 2,320.4    | 0.0          | 2,320.4    | 0.0          | 2,413.0        | 92.6         |
| Documentary Stamp Tax                                    | 867.9      | 867.9      | 0.0          | 867.9      | 0.0          | 867.9      | 0.0          | 867.2          | (0.7)        |
| Insurance Premium Tax                                    | 769.6      | 769.6      | 0.0          | 769.6      | 0.0          | 769.6      | 0.0          | 799.6          | 30.0         |
| Intangibles Taxes                                        | 382.2      | 382.2      | 0.0          | 382.2      | 0.0          | 382.2      | 0.0          | 371.2          | (11.0)       |
| Severance Taxes                                          | 11.1       | 11.1       | 0.0          | 11.1       | 0.0          | 11.1       | 0.0          | 12.1           | 1.0          |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----          | -----        |
| SUBTOTAL GR                                              | 28,488.0   | 28,488.0   | 0.0          | 28,488.0   | 0.0          | 28,488.0   | 0.0          | 28,601.8       | 113.8        |
| Less: Refunds                                            | 355.8      | 355.8      | 0.0          | 355.8      | 0.0          | 355.8      | 0.0          | 364.6          | 8.8          |
|                                                          | =====      | =====      | =====        | =====      | =====        | =====      | =====        | =====          | =====        |
| SUBTOTAL NET GR                                          | 28,132.2   | 28,132.2   | 0.0          | 28,132.2   | 0.0          | 28,132.2   | 0.0          | 28,237.2       | 105.0        |
| <br><b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |                |              |
| Beverage Taxes & Licenses                                | 283.1      | 283.1      | 0.0          | 283.1      | 0.0          | 283.1      | 0.0          | 289.2          | 6.1          |
| Pari-mutuel Taxes                                        | 22.4       | 22.4       | 0.0          | 22.4       | 0.0          | 22.4       | 0.0          | 28.9           | 6.5          |
| Earnings on Investments                                  | 169.5      | 169.5      | 0.0          | 169.5      | 0.0          | 169.5      | 0.0          | 136.1          | (33.4)       |
| Counties' Medicaid Share                                 | 292.0      | 292.0      | 0.0          | 292.0      | 0.0          | 292.0      | 0.0          | 295.3          | 3.3          |
| Corporate Filing Fees                                    | 356.0      | 356.0      | 0.0          | 356.0      | 0.0          | 356.0      | 0.0          | 367.0          | 11.0         |
| Service Charges                                          | 473.3      | 473.3      | 0.0          | 473.3      | 0.0          | 473.3      | 0.0          | 472.0          | (1.3)        |
| Other Taxes, Lic. & Fees                                 | 39.0       | 39.0       | 0.0          | 39.0       | 0.0          | 39.0       | 0.0          | 38.8           | (0.2)        |
| Other Nonop. Revenue                                     | 151.7      | 151.7      | 0.0          | 151.7      | 0.0          | 151.7      | 0.0          | 200.0          | 48.3         |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----          | -----        |
| SUBTOTAL GR                                              | 1,787.0    | 1,787.0    | 0.0          | 1,787.0    | 0.0          | 1,787.0    | 0.0          | 1,827.3        | 40.3         |
| <br><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          | 182.6          | 7.1          |
| Indian Gaming Revenues                                   | 276.9      | 276.9      | 0.0          | 276.9      | 0.0          | 276.9      | 0.0          | 328.5          | 51.6         |
| Highway Safety Lic. & Fees                               | 533.0      | 533.0      | 0.0          | 533.0      | 0.0          | 533.0      | 0.0          | 538.6          | 5.6          |
| Article V Fees                                           | 108.4      | 108.4      | 0.0          | 108.4      | 0.0          | 108.4      | 0.0          | 104.0          | (4.4)        |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----          | -----        |
| SUBTOTAL GR                                              | 1,093.8    | 1,093.8    | 0.0          | 1,093.8    | 0.0          | 1,093.8    | 0.0          | 1,153.7        | 59.9         |
| <br><b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |                |              |
| TOTAL GR                                                 | 31,368.8   | 31,368.8   | 0.0          | 31,368.8   | 0.0          | 31,368.8   | 0.0          | 31,582.7       | 213.9        |
| Less: Refunds                                            | 355.8      | 355.8      | 0.0          | 355.8      | 0.0          | 355.8      | 0.0          | 364.6          | 8.8          |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----          | -----        |
| TOTAL NET GR                                             | 31,013.0   | 31,013.0   | 0.0          | 31,013.0   | 0.0          | 31,013.0   | 0.0          | 31,218.2       | 205.2        |
| % change from prior year                                 | 4.8%       | 4.8%       |              | 4.8%       |              | 4.8%       |              | 5.5%           |              |

TABLE 3B  
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                                                | 25,070.2   | 25,094.1   | 23.9         | 25,028.5   | (41.7)       | 25,117.9   | 47.7         | 25,048.9   | (21.3)       |
| Corporate Income Tax                                     | 2,376.2    | 2,496.0    | 119.8        | 2,430.8    | 54.6         | 2,462.2    | 86.0         | 2,462.2    | 86.0         |
| Documentary Stamp Tax                                    | 903.1      | 901.5      | (1.6)        | 903.2      | 0.1          | 903.1      | 0.0          | 901.5      | (1.6)        |
| Insurance Premium Tax                                    | 770.5      | 845.9      | 75.4         | 844.1      | 73.6         | 846.4      | 75.9         | 845.9      | 75.4         |
| Intangibles Taxes                                        | 399.0      | 374.2      | (24.8)       | 377.6      | (21.4)       | 384.0      | (15.0)       | 377.6      | (21.4)       |
| Severance Taxes                                          | 10.6       | 12.6       | 2.0          | 12.6       | 2.0          | 12.6       | 2.0          | 12.6       | 2.0          |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                              | 29,529.6   | 29,724.3   | 194.7        | 29,596.8   | 67.2         | 29,726.2   | 196.6        | 29,648.7   | 119.1        |
| Less: Refunds                                            | 380.3      | 401.4      | 21.1         | 404.3      | 24.0         | 435.1      | 54.8         | 425.5      | 45.2         |
|                                                          | =====      | =====      | =====        | =====      | =====        | =====      | =====        | =====      | =====        |
| SUBTOTAL NET GR                                          | 29,149.3   | 29,322.9   | 173.6        | 29,192.5   | 43.2         | 29,291.1   | 141.8        | 29,223.2   | 73.9         |
| <br><b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                                | 299.7      | 285.8      | (13.9)       | 289.3      | (10.4)       | #N/A       | #N/A         | 281.3      | (18.4)       |
| Pari-mutuel Taxes                                        | 21.4       | 22.6       | 1.2          | 22.6       | 1.2          | #N/A       | #N/A         | 22.6       | 1.2          |
| Earnings on Investments                                  | 255.0      | 168.2      | (86.8)       | 168.2      | (86.8)       | #N/A       | #N/A         | 168.2      | (86.8)       |
| 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      | 369.8      | 13.2         | 369.8      | 13.2         | #N/A       | #N/A         | 369.8      | 13.2         |
| Service Charges                                          | 479.3      | 478.8      | (0.5)        | 479.0      | (0.3)        | #N/A       | #N/A         | 478.8      | (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      | 160.4      | 8.7          | 160.4      | 8.7          | #N/A       | #N/A         | 160.4      | 8.7          |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                              | 1,901.1    | 1,823.0    | (78.1)       | 1,826.7    | (74.4)       | #N/A       | #N/A         | 1,818.5    | (82.6)       |
| <br><b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                            | 175.3      | 178.1      | 2.8          | 178.1      | 2.8          | 178.1      | 2.8          | 178.1      | 2.8          |
| Indian Gaming Revenues                                   | 382.4      | 355.0      | (27.4)       | 355.0      | (27.4)       | 355.0      | (27.4)       | 355.0      | (27.4)       |
| Highway Safety Lic. & Fees                               | 541.1      | 547.5      | 6.4          | 547.5      | 6.4          | 547.5      | 6.4          | 547.5      | 6.4          |
| Article V Fees                                           | 107.7      | 121.5      | 13.8         | 121.5      | 13.8         | 121.5      | 13.8         | 121.5      | 13.8         |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                              | 1,206.5    | 1,202.1    | (4.4)        | 1,202.1    | (4.4)        | 1,202.1    | (4.4)        | 1,202.1    | (4.4)        |
| <br><b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                                 | 32,637.2   | 32,749.4   | 112.2        | 32,625.6   | (11.6)       | #N/A       | #N/A         | 32,669.3   | 32.1         |
| Less: Refunds                                            | 380.3      | 401.4      | 21.1         | 404.3      | 24.0         | 435.1      | 54.8         | 425.5      | 45.2         |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| TOTAL NET GR                                             | 32,256.9   | 32,348.0   | 91.1         | 32,221.3   | (35.6)       | #N/A       | #N/A         | 32,243.8   | (13.1)       |
| % change from prior year                                 | 3.3%       | 3.6%       |              | 3.2%       |              | #N/A       |              | 3.3%       |              |

TABLE 3C  
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                                            | 126.5      | 126.5      | 0.0          | 126.5      | 0.0          | 126.5      | 0.0          | 126.5      | 0.0          |
| Corporate Income Tax                                 | (12.3)     | (12.3)     | 0.0          | (12.3)     | 0.0          | (12.3)     | 0.0          | (12.3)     | 0.0          |
| Documentary Stamp Tax                                | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Insurance Premium Tax                                | 0.7        | 0.7        | 0.0          | 0.7        | 0.0          | 0.7        | 0.0          | 0.7        | 0.0          |
| Intangibles Taxes                                    | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Severance Taxes                                      | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| SUBTOTAL GR                                          | 114.9      | 114.9      | 0.0          | 114.9      | 0.0          | 114.9      | 0.0          | 114.9      | 0.0          |
| Less: Refunds                                        | 12.5       | 12.5       | 0.0          | 12.5       | 0.0          | 12.5       | 0.0          | 12.5       | 0.0          |
| SUBTOTAL NET GR                                      | 102.4      | 102.4      | 0.0          | 102.4      | 0.0          | 102.4      | 0.0          | 102.4      | 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                                      | 1.2        | 1.2        | 0.0          | 1.2        | 0.0          | #N/A       | #N/A         | 1.2        | 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                                          | 1.2        | 1.2        | 0.0          | 1.2        | 0.0          | #N/A       | #N/A         | 1.2        | 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                               | 382.4      | 355.0      | (27.4)       | 355.0      | (27.4)       | 355.0      | (27.4)       | 355.0      | (27.4)       |
| Highway Safety Lic. & Fees                           | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Article V Fees                                       | (0.3)      | (0.3)      | 0.0          | (0.3)      | 0.0          | (0.3)      | 0.0          | (0.3)      | 0.0          |
| SUBTOTAL GR                                          | 382.1      | 354.7      | (27.4)       | 354.7      | (27.4)       | 354.7      | (27.4)       | 354.7      | (27.4)       |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 498.2      | 470.8      | (27.4)       | 470.8      | (27.4)       | #N/A       | #N/A         | 470.8      | (27.4)       |
| Less: Refunds                                        | 12.5       | 12.5       | 0.0          | 12.5       | 0.0          | 12.5       | 0.0          | 12.5       | 0.0          |
| TOTAL NET GR                                         | 485.7      | 458.3      | (27.4)       | 458.3      | (27.4)       | #N/A       | #N/A         | 458.3      | (27.4)       |
| <b>----- RECURRING -----</b>                         |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                  | 31,771.2   | 31,889.7   | 118.5        | 31,763.0   | (8.2)        | #N/A       | #N/A         | 31,785.5   | 14.3         |



TABLE 4A  
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                                            | 26,017.7   | 25,990.9   | (26.8)       | 25,915.2   | (102.5)      | 26,051.0   | 33.3         | 25,960.9   | (56.8)       |
| Corporate Income Tax                                 | 2,394.7    | 2,552.9    | 158.2        | 2,405.5    | 10.8         | 2,471.6    | 76.9         | 2,471.6    | 76.9         |
| Documentary Stamp Tax                                | 937.3      | 933.9      | (3.4)        | 937.3      | 0.0          | 936.6      | (0.7)        | 933.9      | (3.4)        |
| Insurance Premium Tax                                | 811.6      | 882.5      | 70.9         | 877.4      | 65.8         | 888.1      | 76.5         | 882.5      | 70.9         |
| Intangibles Taxes                                    | 414.5      | 385.4      | (29.1)       | 387.1      | (27.4)       | 396.9      | (17.6)       | 387.1      | (27.4)       |
| Severance Taxes                                      | 10.5       | 12.4       | 1.9          | 12.4       | 1.9          | 12.4       | 1.9          | 12.4       | 1.9          |
| SUBTOTAL GR                                          | 30,586.3   | 30,758.0   | 171.7        | 30,534.9   | (51.4)       | 30,756.6   | 170.3        | 30,648.4   | 62.1         |
| Less: Refunds                                        | 364.8      | 397.1      | 32.3         | 397.1      | 32.3         | 424.6      | 59.8         | 393.8      | 29.0         |
| SUBTOTAL NET GR                                      | 30,221.5   | 30,360.9   | 139.4        | 30,137.8   | (83.7)       | 30,332.0   | 110.5        | 30,254.6   | 33.1         |
| <b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                            | 312.5      | 306.4      | (6.1)        | 306.3      | (6.2)        | #N/A       | #N/A         | 298.3      | (14.2)       |
| Pari-mutuel Taxes                                    | 21.3       | 22.3       | 1.0          | 22.3       | 1.0          | #N/A       | #N/A         | 22.3       | 1.0          |
| Earnings on Investments                              | 311.9      | 216.3      | (95.6)       | 216.3      | (95.6)       | #N/A       | #N/A         | 216.3      | (95.6)       |
| 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      | 383.2      | 20.9         | 383.2      | 20.9         | #N/A       | #N/A         | 383.2      | 20.9         |
| Service Charges                                      | 482.3      | 481.5      | (0.8)        | 482.1      | (0.2)        | #N/A       | #N/A         | 481.5      | (0.8)        |
| 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      | 151.3      | (0.2)        | 151.3      | (0.2)        | #N/A       | #N/A         | 151.3      | (0.2)        |
| SUBTOTAL GR                                          | 1,992.9    | 1,912.1    | (80.8)       | 1,912.6    | (80.3)       | #N/A       | #N/A         | 1,904.0    | (88.9)       |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 174.4      | 176.0      | 1.6          | 176.0      | 1.6          | 176.0      | 1.6          | 176.0      | 1.6          |
| Indian Gaming Revenues                               | 316.3      | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         |
| Highway Safety Lic. & Fees                           | 546.0      | 560.7      | 14.7         | 560.7      | 14.7         | 560.7      | 14.7         | 560.7      | 14.7         |
| Article V Fees                                       | 103.1      | 104.8      | 1.7          | 104.8      | 1.7          | 104.8      | 1.7          | 104.8      | 1.7          |
| SUBTOTAL GR                                          | 1,139.8    | 1,176.1    | 36.3         | 1,176.1    | 36.3         | 1,176.1    | 36.3         | 1,176.1    | 36.3         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 33,719.0   | 33,846.2   | 127.2        | 33,623.6   | (95.4)       | #N/A       | #N/A         | 33,728.5   | 9.5          |
| Less: Refunds                                        | 364.8      | 397.1      | 32.3         | 397.1      | 32.3         | 424.6      | 59.8         | 393.8      | 29.0         |
| TOTAL NET GR                                         | 33,354.2   | 33,449.1   | 94.9         | 33,226.5   | (127.7)      | #N/A       | #N/A         | 33,334.7   | (19.5)       |
| % change from prior year                             | 3.4%       | 3.4%       |              | 3.1%       |              | #N/A       |              | 3.4%       |              |

TABLE 4B  
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                                            | (1.7)      | (1.7)      | 0.0          | (1.7)      | 0.0          | (1.7)      | 0.0          | (1.7)      | 0.0          |
| Corporate Income Tax                                 | (0.9)      | (0.9)      | 0.0          | (0.9)      | 0.0          | (0.9)      | 0.0          | (0.9)      | 0.0          |
| Documentary Stamp Tax                                | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Insurance Premium Tax                                | (0.1)      | (0.1)      | 0.0          | (0.1)      | 0.0          | (0.1)      | 0.0          | (0.1)      | 0.0          |
| Intangibles Taxes                                    | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Severance Taxes                                      | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| SUBTOTAL GR                                          | (2.7)      | (2.7)      | 0.0          | (2.7)      | 0.0          | (2.7)      | 0.0          | (2.7)      | 0.0          |
| Less: Refunds                                        | 2.3        | 2.3        | 0.0          | 2.3        | 0.0          | 2.3        | 0.0          | 2.3        | 0.0          |
| SUBTOTAL NET GR                                      | (5.0)      | (5.0)      | 0.0          | (5.0)      | 0.0          | (5.0)      | 0.0          | (5.0)      | 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                                      | 0.1        | 0.1        | 0.0          | 0.1        | 0.0          | #N/A       | #N/A         | 0.1        | 0.0          |
| Other Taxes, Lic. & Fees                             | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
| Other Nonop. Revenue                                 | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
| SUBTOTAL GR                                          | 0.1        | 0.1        | 0.0          | 0.1        | 0.0          | #N/A       | #N/A         | 0.1        | 0.0          |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Indian Gaming Revenues                               | 316.3      | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         |
| Highway Safety Lic. & Fees                           | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Article V Fees                                       | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| SUBTOTAL GR                                          | 316.3      | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         | 334.6      | 18.3         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 313.7      | 332.0      | 18.3         | 332.0      | 18.3         | #N/A       | #N/A         | 332.0      | 18.3         |
| Less: Refunds                                        | 2.3        | 2.3        | 0.0          | 2.3        | 0.0          | 2.3        | 0.0          | 2.3        | 0.0          |
| TOTAL NET GR                                         | 311.4      | 329.7      | 18.3         | 329.7      | 18.3         | #N/A       | #N/A         | 329.7      | 18.3         |
| <b>---- RECURRING ----</b>                           |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                  | 33,042.8   | 33,119.4   | 76.6         | 32,896.8   | (146.0)      | #N/A       | #N/A         | 33,005.0   | (37.8)       |

TABLE 5A  
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                                            | 27,080.0   | 27,030.8   | (49.2)       | 26,859.1   | (220.9)      | 27,066.2   | (13.8)       | 27,007.1   | (72.9)       |
| Corporate Income Tax                                 | 2,441.1    | 2,594.0    | 152.9        | 2,521.0    | 79.9         | 2,513.3    | 72.2         | 2,513.3    | 72.2         |
| Documentary Stamp Tax                                | 968.3      | 964.9      | (3.4)        | 968.5      | 0.2          | 967.1      | (1.2)        | 964.9      | (3.4)        |
| Insurance Premium Tax                                | 830.7      | 908.6      | 77.9         | 899.9      | 69.2         | 920.0      | 89.3         | 908.6      | 77.9         |
| Intangibles Taxes                                    | 429.9      | 396.6      | (33.3)       | 396.3      | (33.6)       | 410.0      | (19.9)       | 396.3      | (33.6)       |
| Severance Taxes                                      | 10.9       | 11.9       | 1.0          | 11.9       | 1.0          | 11.9       | 1.0          | 11.9       | 1.0          |
| SUBTOTAL GR                                          | 31,760.9   | 31,906.8   | 145.9        | 31,656.7   | (104.2)      | 31,888.5   | 127.6        | 31,802.1   | 41.2         |
| Less: Refunds                                        | 364.5      | 402.8      | 38.3         | 378.3      | 13.8         | 425.4      | 60.9         | 393.1      | 28.6         |
| SUBTOTAL NET GR                                      | 31,396.4   | 31,504.0   | 107.6        | 31,278.4   | (118.0)      | 31,463.1   | 66.7         | 31,409.0   | 12.6         |
| <b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                            | 324.5      | 325.8      | 1.3          | 320.3      | (4.2)        | #N/A       | #N/A         | 312.3      | (12.2)       |
| Pari-mutuel Taxes                                    | 21.4       | 22.4       | 1.0          | 22.4       | 1.0          | #N/A       | #N/A         | 22.4       | 1.0          |
| Earnings on Investments                              | 330.1      | 242.0      | (88.1)       | 242.0      | (88.1)       | #N/A       | #N/A         | 242.0      | (88.1)       |
| 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      | 396.3      | 28.4         | 396.3      | 28.4         | #N/A       | #N/A         | 396.3      | 28.4         |
| Service Charges                                      | 491.1      | 490.1      | (1.0)        | 490.7      | (0.4)        | #N/A       | #N/A         | 490.1      | (1.0)        |
| Other Taxes, Lic. & Fees                             | 38.7       | 38.7       | 0.0          | 38.7       | 0.0          | #N/A       | #N/A         | 38.7       | 0.0          |
| Other Nonop. Revenue                                 | 151.4      | 151.0      | (0.4)        | 151.0      | (0.4)        | #N/A       | #N/A         | 151.0      | (0.4)        |
| SUBTOTAL GR                                          | 2,028.6    | 1,969.9    | (58.7)       | 1,965.0    | (63.6)       | #N/A       | #N/A         | 1,956.4    | (72.2)       |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 172.4      | 174.4      | 2.0          | 174.4      | 2.0          | 174.4      | 2.0          | 174.4      | 2.0          |
| Indian Gaming Revenues                               | 324.2      | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         |
| Highway Safety Lic. & Fees                           | 543.8      | 557.4      | 13.6         | 557.4      | 13.6         | 557.4      | 13.6         | 557.4      | 13.6         |
| Article V Fees                                       | 102.6      | 104.1      | 1.5          | 104.1      | 1.5          | 104.1      | 1.5          | 104.1      | 1.5          |
| SUBTOTAL GR                                          | 1,143.0    | 1,178.8    | 35.8         | 1,178.8    | 35.8         | 1,178.8    | 35.8         | 1,178.8    | 35.8         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 34,932.6   | 35,055.5   | 122.9        | 34,800.5   | (132.1)      | #N/A       | #N/A         | 34,937.3   | 4.7          |
| Less: Refunds                                        | 364.5      | 402.8      | 38.3         | 378.3      | 13.8         | 425.4      | 60.9         | 393.1      | 28.6         |
| TOTAL NET GR                                         | 34,568.1   | 34,652.7   | 84.6         | 34,422.2   | (145.9)      | #N/A       | #N/A         | 34,544.2   | (23.9)       |
| % change from prior year                             | 3.6%       | 3.6%       |              | 3.6%       |              | #N/A       |              | 3.6%       |              |

TABLE 5B  
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      | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         |
| 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      | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         | 342.9      | 18.7         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 322.8      | 341.5      | 18.7         | 341.5      | 18.7         | #N/A       | #N/A         | 341.5      | 18.7         |
| 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      | 341.5      | 18.7         | 341.5      | 18.7         | #N/A       | #N/A         | 341.5      | 18.7         |
| <b>----- RECURRING -----</b>                         |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                  | 34,245.3   | 34,311.2   | 65.9         | 34,080.7   | (164.6)      | #N/A       | #N/A         | 34,202.7   | (42.6)       |

TABLE 6A  
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                                            | 28,150.3   | 28,089.2   | (61.1)       | 27,806.9   | (343.4)      | 28,111.3   | (39.0)       | 28,054.4   | (95.9)       |
| Corporate Income Tax                                 | 2,497.5    | 2,624.4    | 126.9        | 2,530.1    | 32.6         | 2,566.2    | 68.7         | 2,566.2    | 68.7         |
| Documentary Stamp Tax                                | 1,000.7    | 997.1      | (3.6)        | 1,000.8    | 0.1          | 999.3      | (1.4)        | 997.1      | (3.6)        |
| Insurance Premium Tax                                | 861.8      | 967.0      | 105.2        | 950.9      | 89.1         | 984.2      | 122.4        | 967.0      | 105.2        |
| Intangibles Taxes                                    | 445.3      | 407.3      | (38.0)       | 405.5      | (39.8)       | 423.3      | (22.0)       | 405.5      | (39.8)       |
| Severance Taxes                                      | 11.3       | 11.9       | 0.6          | 11.9       | 0.6          | 11.9       | 0.6          | 11.9       | 0.6          |
| SUBTOTAL GR                                          | 32,966.9   | 33,096.9   | 130.0        | 32,706.1   | (260.8)      | 33,096.2   | 129.3        | 33,002.1   | 35.2         |
| Less: Refunds                                        | 369.8      | 408.0      | 38.2         | 379.7      | 9.9          | 428.3      | 58.5         | 388.2      | 18.4         |
| SUBTOTAL NET GR                                      | 32,597.1   | 32,688.9   | 91.8         | 32,326.4   | (270.7)      | 32,667.9   | 70.8         | 32,613.9   | 16.8         |
| <b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                            | 336.6      | 348.2      | 11.6         | 335.8      | (0.8)        | #N/A       | #N/A         | 327.8      | (8.8)        |
| Pari-mutuel Taxes                                    | 21.4       | 22.4       | 1.0          | 22.4       | 1.0          | #N/A       | #N/A         | 22.4       | 1.0          |
| Earnings on Investments                              | 339.6      | 266.4      | (73.2)       | 266.4      | (73.2)       | #N/A       | #N/A         | 266.4      | (73.2)       |
| 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      | 423.9      | 51.3         | 423.9      | 51.3         | #N/A       | #N/A         | 423.9      | 51.3         |
| Service Charges                                      | 495.2      | 494.1      | (1.1)        | 494.7      | (0.5)        | #N/A       | #N/A         | 494.1      | (1.1)        |
| 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      | 145.2      | (0.4)        | 145.2      | (0.4)        | #N/A       | #N/A         | 145.2      | (0.4)        |
| SUBTOTAL GR                                          | 2,071.9    | 2,061.1    | (10.8)       | 2,049.3    | (22.6)       | #N/A       | #N/A         | 2,040.7    | (31.2)       |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 174.3      | 172.7      | (1.6)        | 172.7      | (1.6)        | 172.7      | (1.6)        | 172.7      | (1.6)        |
| Indian Gaming Revenues                               | 329.8      | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         |
| Highway Safety Lic. & Fees                           | 531.6      | 546.9      | 15.3         | 546.9      | 15.3         | 546.9      | 15.3         | 546.9      | 15.3         |
| Article V Fees                                       | 101.7      | 103.0      | 1.3          | 103.0      | 1.3          | 103.0      | 1.3          | 103.0      | 1.3          |
| SUBTOTAL GR                                          | 1,137.4    | 1,172.8    | 35.4         | 1,172.8    | 35.4         | 1,172.8    | 35.4         | 1,172.8    | 35.4         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 36,176.3   | 36,330.8   | 154.5        | 35,928.2   | (248.1)      | #N/A       | #N/A         | 36,215.6   | 39.3         |
| Less: Refunds                                        | 369.8      | 408.0      | 38.2         | 379.7      | 9.9          | 428.3      | 58.5         | 388.2      | 18.4         |
| TOTAL NET GR                                         | 35,806.5   | 35,922.8   | 116.3        | 35,548.5   | (258.0)      | #N/A       | #N/A         | 35,827.4   | 20.9         |
| % change from prior year                             | 3.6%       | 3.7%       |              | 3.3%       |              | #N/A       |              | 3.7%       |              |

TABLE 6B  
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          |
| <br><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          |
| <br><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      | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         |
| Highway Safety Lic. & Fees                               | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Article V Fees                                           | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
|                                                          | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                              | 329.8      | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         | 350.2      | 20.4         |
| <br><b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                                 | 330.3      | 350.7      | 20.4         | 350.7      | 20.4         | #N/A       | #N/A         | 350.7      | 20.4         |
| 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      | 350.7      | 20.4         | 350.7      | 20.4         | #N/A       | #N/A         | 350.7      | 20.4         |
| <br><b>---- RECURRING ----</b>                           |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                      | 35,476.2   | 35,572.1   | 95.9         | 35,197.8   | (278.4)      | #N/A       | #N/A         | 35,476.7   | 0.5          |

TABLE 7A  
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                                            | 29,211.4   | 29,198.5   | (12.9)       | 28,774.8   | (436.6)      | 29,148.2   | (63.2)       | 29,112.3   | (99.1)       |
| Corporate Income Tax                                 | 2,569.7    | 2,656.4    | 86.7         | 2,607.5    | 37.8         | 2,631.5    | 61.8         | 2,631.5    | 61.8         |
| Documentary Stamp Tax                                | 1,033.2    | 1,028.5    | (4.7)        | 1,033.3    | 0.1          | 1,032.4    | (0.8)        | 1,028.5    | (4.7)        |
| Insurance Premium Tax                                | 895.9      | 1,001.2    | 105.3        | 977.1      | 81.2         | 1,023.1    | 127.2        | 1,001.2    | 105.3        |
| Intangibles Taxes                                    | 461.4      | 417.9      | (43.5)       | 414.8      | (46.6)       | 436.9      | (24.5)       | 414.8      | (46.6)       |
| Severance Taxes                                      | 11.5       | 11.7       | 0.2          | 11.7       | 0.2          | 11.7       | 0.2          | 11.7       | 0.2          |
| SUBTOTAL GR                                          | 34,183.1   | 34,314.2   | 131.1        | 33,819.2   | (363.9)      | 34,283.8   | 100.7        | 34,200.0   | 16.9         |
| Less: Refunds                                        | 374.5      | 415.1      | 40.6         | 376.7      | 2.2          | 433.8      | 59.3         | 385.7      | 11.2         |
| SUBTOTAL NET GR                                      | 33,808.6   | 33,899.1   | 90.5         | 33,442.5   | (366.1)      | 33,850.0   | 41.4         | 33,814.3   | 5.7          |
| <b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                            | 347.6      | 367.8      | 20.2         | 346.9      | (0.7)        | #N/A       | #N/A         | 338.9      | (8.7)        |
| Pari-mutuel Taxes                                    | 21.5       | 22.5       | 1.0          | 22.5       | 1.0          | #N/A       | #N/A         | 22.5       | 1.0          |
| Earnings on Investments                              | 346.1      | 310.0      | (36.1)       | 310.0      | (36.1)       | #N/A       | #N/A         | 310.0      | (36.1)       |
| 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      | 436.6      | 59.4         | 436.6      | 59.4         | #N/A       | #N/A         | 436.6      | 59.4         |
| Service Charges                                      | 504.1      | 502.6      | (1.5)        | 503.4      | (0.7)        | #N/A       | #N/A         | 502.6      | (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                                 | 139.5      | 139.1      | (0.4)        | 139.1      | (0.4)        | #N/A       | #N/A         | 139.1      | (0.4)        |
| SUBTOTAL GR                                          | 2,108.3    | 2,150.9    | 42.6         | 2,130.8    | 22.5         | #N/A       | #N/A         | 2,122.0    | 13.7         |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 172.5      | 170.9      | (1.6)        | 170.9      | (1.6)        | 170.9      | (1.6)        | 170.9      | (1.6)        |
| Indian Gaming Revenues                               | 335.3      | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         |
| Highway Safety Lic. & Fees                           | 505.5      | 519.3      | 13.8         | 519.3      | 13.8         | 519.3      | 13.8         | 519.3      | 13.8         |
| Article V Fees                                       | 101.4      | 102.7      | 1.3          | 102.7      | 1.3          | 102.7      | 1.3          | 102.7      | 1.3          |
| SUBTOTAL GR                                          | 1,114.7    | 1,150.6    | 35.9         | 1,150.6    | 35.9         | 1,150.6    | 35.9         | 1,150.6    | 35.9         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 37,406.1   | 37,615.7   | 209.6        | 37,100.6   | (305.5)      | #N/A       | #N/A         | 37,472.6   | 66.5         |
| Less: Refunds                                        | 374.5      | 415.1      | 40.6         | 376.7      | 2.2          | 433.8      | 59.3         | 385.7      | 11.2         |
| TOTAL NET GR                                         | 37,031.6   | 37,200.6   | 169.0        | 36,723.9   | (307.7)      | #N/A       | #N/A         | 37,086.9   | 55.3         |
| % change from prior year                             | 3.4%       | 3.6%       |              | 3.3%       |              | #N/A       |              | 3.5%       |              |

TABLE 7B  
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                                      | 0.1        | 0.1        | 0.0          | 0.1        | 0.0          | #N/A       | #N/A         | 0.1        | 0.0          |
| Other Taxes, Lic. & Fees                             | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
| Other Nonop. Revenue                                 | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
|                                                      | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                          | 0.1        | 0.1        | 0.0          | 0.1        | 0.0          | #N/A       | #N/A         | 0.1        | 0.0          |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Indian Gaming Revenues                               | 335.3      | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         |
| Highway Safety Lic. & Fees                           | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Article V Fees                                       | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
|                                                      | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                          | 335.3      | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         | 357.7      | 22.4         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 335.4      | 357.8      | 22.4         | 357.8      | 22.4         | #N/A       | #N/A         | 357.8      | 22.4         |
| Less: Refunds                                        | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
|                                                      | =====      | =====      | =====        | =====      | =====        | =====      | =====        | =====      | =====        |
| TOTAL NET GR                                         | 335.4      | 357.8      | 22.4         | 357.8      | 22.4         | #N/A       | #N/A         | 357.8      | 22.4         |
| <b>----- RECURRING -----</b>                         |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                  | 36,696.2   | 36,842.8   | 146.6        | 36,366.1   | (330.1)      | #N/A       | #N/A         | 36,729.1   | 32.9         |



TABLE 8A  
2023-24 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                                            | #N/A       | 30,311.7   | #N/A         | 29,765.1   | #N/A         | 30,208.9   | #N/A         | 30,198.6   | #N/A         |
| Corporate Income Tax                                 | #N/A       | 2,688.0    | #N/A         | 2,678.8    | #N/A         | 2,705.0    | #N/A         | 2,705.0    | #N/A         |
| Documentary Stamp Tax                                | #N/A       | 1,060.1    | #N/A         | 1,066.8    | #N/A         | 1,063.3    | #N/A         | 1,060.1    | #N/A         |
| Insurance Premium Tax                                | #N/A       | 1,037.9    | #N/A         | 1,006.8    | #N/A         | 1,066.0    | #N/A         | 1,037.9    | #N/A         |
| Intangibles Taxes                                    | #N/A       | 428.7      | #N/A         | 424.3      | #N/A         | 450.6      | #N/A         | 424.3      | #N/A         |
| Severance Taxes                                      | #N/A       | 12.2       | #N/A         | 12.2       | #N/A         | 12.2       | #N/A         | 12.2       | #N/A         |
| SUBTOTAL GR                                          | #N/A       | 35,538.6   | #N/A         | 34,954.0   | #N/A         | 35,506.0   | #N/A         | 35,438.1   | #N/A         |
| Less: Refunds                                        | #N/A       | 422.1      | #N/A         | 374.6      | #N/A         | 437.3      | #N/A         | 386.7      | #N/A         |
| SUBTOTAL NET GR                                      | #N/A       | 35,116.5   | #N/A         | 34,579.4   | #N/A         | 35,068.7   | #N/A         | 35,051.4   | #N/A         |
| <b><u>Estimates by EDR and EOG</u></b>               |            |            |              |            |              |            |              |            |              |
| Beverage Taxes & Licenses                            | #N/A       | 388.1      | #N/A         | 357.0      | #N/A         | #N/A       | #N/A         | 349.0      | #N/A         |
| Pari-mutuel Taxes                                    | #N/A       | 22.6       | #N/A         | 22.6       | #N/A         | #N/A       | #N/A         | 22.6       | #N/A         |
| Earnings on Investments                              | #N/A       | 311.2      | #N/A         | 311.2      | #N/A         | #N/A       | #N/A         | 311.2      | #N/A         |
| Counties' Medicaid Share                             | #N/A       | 344.5      | #N/A         | 344.5      | #N/A         | #N/A       | #N/A         | 344.5      | #N/A         |
| Corporate Filing Fees                                | #N/A       | 447.5      | #N/A         | 447.5      | #N/A         | #N/A       | #N/A         | 447.5      | #N/A         |
| Service Charges                                      | #N/A       | 506.1      | #N/A         | 507.3      | #N/A         | #N/A       | #N/A         | 506.1      | #N/A         |
| Other Taxes, Lic. & Fees                             | #N/A       | 38.7       | #N/A         | 38.7       | #N/A         | #N/A       | #N/A         | 38.7       | #N/A         |
| Other Nonop. Revenue                                 | #N/A       | 138.9      | #N/A         | 138.9      | #N/A         | #N/A       | #N/A         | 138.9      | #N/A         |
| SUBTOTAL GR                                          | #N/A       | 2,197.6    | #N/A         | 2,167.7    | #N/A         | #N/A       | #N/A         | 2,158.5    | #N/A         |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | #N/A       | 169.1      | #N/A         | 169.1      | #N/A         | 169.1      | #N/A         | 169.1      | #N/A         |
| Indian Gaming Revenues                               | #N/A       | 365.4      | #N/A         | 365.4      | #N/A         | 365.4      | #N/A         | 365.4      | #N/A         |
| Highway Safety Lic. & Fees                           | #N/A       | 502.0      | #N/A         | 502.0      | #N/A         | 502.0      | #N/A         | 502.0      | #N/A         |
| Article V Fees                                       | #N/A       | 102.7      | #N/A         | 102.7      | #N/A         | 102.7      | #N/A         | 102.7      | #N/A         |
| SUBTOTAL GR                                          | #N/A       | 1,139.2    | #N/A         | 1,139.2    | #N/A         | 1,139.2    | #N/A         | 1,139.2    | #N/A         |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | #N/A       | 38,875.4   | #N/A         | 38,260.9   | #N/A         | #N/A       | #N/A         | 38,735.8   | #N/A         |
| Less: Refunds                                        | #N/A       | 422.1      | #N/A         | 374.6      | #N/A         | 437.3      | #N/A         | 386.7      | #N/A         |
| TOTAL NET GR                                         | #N/A       | 38,453.3   | #N/A         | 37,886.3   | #N/A         | #N/A       | #N/A         | 38,349.1   | #N/A         |
| % change from prior year                             | #N/A       | 3.4%       |              | 3.2%       |              | #N/A       |              | 3.4%       |              |

TABLE 8B  
2023-24 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         | 0.0        | 0.0          |
| Other Taxes, Lic. & Fees                             | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
| Other Nonop. Revenue                                 | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
|                                                      | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                          | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | #N/A       | #N/A         | 0.0        | 0.0          |
| <b><u>Estimates adopted at other Conferences</u></b> |            |            |              |            |              |            |              |            |              |
| Tobacco Taxes                                        | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Indian Gaming Revenues                               | 0.0        | 365.4      | 365.4        | 365.4      | 365.4        | 365.4      | 365.4        | 365.4      | 365.4        |
| Highway Safety Lic. & Fees                           | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
| Article V Fees                                       | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
|                                                      | -----      | -----      | -----        | -----      | -----        | -----      | -----        | -----      | -----        |
| SUBTOTAL GR                                          | 0.0        | 365.4      | 365.4        | 365.4      | 365.4        | 365.4      | 365.4        | 365.4      | 365.4        |
| <b><u>Total All Estimates</u></b>                    |            |            |              |            |              |            |              |            |              |
| TOTAL GR                                             | 0.0        | 365.4      | 365.4        | 365.4      | 365.4        | #N/A       | #N/A         | 365.4      | 365.4        |
| Less: Refunds                                        | 0.0        | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          | 0.0        | 0.0          |
|                                                      | =====      | =====      | =====        | =====      | =====        | =====      | =====        | =====      | =====        |
| TOTAL NET GR                                         | 0.0        | 365.4      | 365.4        | 365.4      | 365.4        | #N/A       | #N/A         | 365.4      | 365.4        |
| <b>----- RECURRING -----</b>                         |            |            |              |            |              |            |              |            |              |
| NET GENERAL REVENUE                                  | #N/A       | 38,087.9   | #N/A         | 37,520.9   | #N/A         | #N/A       | #N/A         | 37,983.7   | #N/A         |

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>ACTUALS</u><br><u>Prior to</u><br><u>Hurricane</u> | <u>Diff.</u> | <u>Hurricane</u><br><u>Impact</u> | <u>ACTUALS</u><br><u>with</u><br><u>Hurricane</u> | <u>Adj.</u><br><u>Diff.</u> |
|----------------------------------------------------------------|------------|------------|--------------|------------|--------------|------------|--------------|-------------------------------------------------------|--------------|-----------------------------------|---------------------------------------------------|-----------------------------|
| Nondurables                                                    | 7,621.5    | 7,621.5    | 0.0          | 7,621.5    | 0.0          | 7,621.5    | 0.0          | 7,586.4                                               | (35.1)       | 13.6                              | 7,600.0                                           | (35.1)                      |
| Tourism & Recreation                                           | 5,824.6    | 5,824.6    | 0.0          | 5,824.6    | 0.0          | 5,824.6    | 0.0          | 5,886.8                                               | 62.2         |                                   | 5,886.8                                           | 62.2                        |
| Autos & Accessories                                            | 4,541.0    | 4,541.0    | 0.0          | 4,541.0    | 0.0          | 4,541.0    | 0.0          | 4,564.5                                               | 23.5         | 8.2                               | 4,572.7                                           | 23.5                        |
| Other Durables                                                 | 1,647.0    | 1,647.0    | 0.0          | 1,647.0    | 0.0          | 1,647.0    | 0.0          | 1,627.8                                               | (19.2)       | 34.0                              | 1,661.8                                           | (19.2)                      |
| Building Investment                                            | 1,630.1    | 1,630.1    | 0.0          | 1,630.1    | 0.0          | 1,630.1    | 0.0          | 1,552.5                                               | (77.6)       | 84.3                              | 1,636.8                                           | (77.6)                      |
| Business Investment                                            | 5,009.9    | 5,009.9    | 0.0          | 5,009.9    | 0.0          | 5,009.9    | 0.0          | 5,108.5                                               | 98.6         |                                   | 5,108.5                                           | 98.6                        |
| TOTAL FINAL LIABILITY                                          | 26,274.1   | 26,274.1   | 0.0          | 26,274.1   | 0.0          | 26,274.1   | 0.0          | 26,326.5                                              | 52.4         | 140.1                             | 26,466.6                                          | 52.4                        |
| Hurricane Rebuilding Impact                                    | 140.1      | 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          |                                                       |              |                                   | 25.1                                              | (26.0)                      |
| TOTAL COLLECTIONS FROM FINAL LIABILITY                         | 26,465.3   | 26,465.3   | 0.0          | 26,465.3   | 0.0          | 26,465.3   | 0.0          |                                                       |              |                                   | 26,491.7                                          | 26.4                        |
| Recovery of Unpaid Taxes                                       | 62.8       | 62.8       | 0.0          | 62.8       | 0.0          | 62.8       | 0.0          |                                                       |              |                                   | 44.1                                              | (18.7)                      |
| Other Adjustments                                              | (85.5)     | (85.5)     | 0.0          | (85.5)     | 0.0          | (85.5)     | 0.0          |                                                       |              |                                   | (91.6)                                            | (6.1)                       |
| Transfers from CST                                             | 661.1      | 661.1      | 0.0          | 661.1      | 0.0          | 661.1      | 0.0          |                                                       |              |                                   | 648.8                                             | (12.3)                      |
| TOTAL COLLECTIONS                                              | 27,103.7   | 27,103.7   | 0.0          | 27,103.7   | 0.0          | 27,103.7   | 0.0          |                                                       |              |                                   | 27,093.0                                          | (10.7)                      |
| <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          |                                                       |              |                                   | 2,064.6                                           | (6.9)                       |
| County Revenue Sharing                                         | 491.1      | 491.1      | 0.0          | 491.1      | 0.0          | 491.1      | 0.0          |                                                       |              |                                   | 487.8                                             | (3.3)                       |
| Municipal Revenue Sharing                                      | 322.2      | 322.2      | 0.0          | 322.2      | 0.0          | 322.2      | 0.0          |                                                       |              |                                   | 320.0                                             | (2.2)                       |
| Fixed Distribution to Counties                                 | 29.9       | 29.9       | 0.0          | 29.9       | 0.0          | 29.9       | 0.0          |                                                       |              |                                   | 29.9                                              | 0.0                         |
| <u>DISTRIBUTIONS TO STATE</u>                                  |            |            |              |            |              |            |              |                                                       |              |                                   |                                                   |                             |
| General Revenue                                                | 24,136.8   | 24,136.8   | 0.0          | 24,136.8   | 0.0          | 24,136.8   | 0.0          |                                                       |              |                                   | 24,138.7                                          | 1.9                         |
| Small County Emergency Dist.                                   | 22.9       | 22.9       | 0.0          | 22.9       | 0.0          | 22.9       | 0.0          |                                                       |              |                                   | 22.7                                              | (0.2)                       |
| State Transportation TF                                        | 0.2        | 0.2        | 0.0          | 0.2        | 0.0          | 0.2        | 0.0          |                                                       |              |                                   | 0.2                                               | 0.0                         |
| Sports Facilities Distribution                                 | 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                         |
| TOTAL DISTRIBUTIONS                                            | 27,103.7   | 27,103.7   | 0.0          | 27,103.7   | 0.0          | 27,103.7   | 0.0          |                                                       |              |                                   | 27,093.0                                          | (10.7)                      |
| General Revenue Refunds                                        | 97.8       | 97.8       | 0.0          | 97.8       | 0.0          | 97.8       | 0.0          |                                                       |              |                                   | 104.4                                             | 6.6                         |
| <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          |                                                       |              |                                   | 16.9                                              | 2.9                         |

TABLE 9  
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                                                           | 7,946.0         | 7,873.9         | (72.1)       | 7,897.7         | (48.3)        | 7,889.5         | (56.5)       | 7,889.5         | (56.5)        |
| Tourism & Recreation                                                  | 6,091.2         | 6,206.2         | 115.0        | 6,182.4         | 91.2          | 6,161.1         | 69.9         | 6,182.9         | 91.7          |
| Autos & Accessories                                                   | 4,698.2         | 4,657.6         | (40.6)       | 4,646.2         | (52.0)        | 4,704.6         | 6.4          | 4,657.7         | (40.5)        |
| Other Durables                                                        | 1,692.9         | 1,704.1         | 11.2         | 1,663.1         | (29.8)        | 1,676.3         | (16.6)       | 1,676.0         | (16.9)        |
| Building Investment                                                   | 1,735.8         | 1,625.6         | (110.2)      | 1,638.6         | (97.2)        | 1,621.8         | (114.0)      | 1,638.6         | (97.2)        |
| Business Investment                                                   | 5,170.6         | 5,314.4         | 143.8        | 5,286.5         | 115.9         | 5,355.1         | 184.5        | 5,286.5         | 115.9         |
| <b>TOTAL FINAL LIABILITY</b>                                          | <b>27,334.7</b> | <b>27,381.8</b> | <b>47.1</b>  | <b>27,314.5</b> | <b>(20.2)</b> | <b>27,408.4</b> | <b>73.7</b>  | <b>27,331.2</b> | <b>(3.5)</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            | 48.9            | (3.3)        | 42.7            | (9.5)         | 49.0            | (3.2)        | 48.8            | (3.4)         |
| <b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>                         | <b>27,518.8</b> | <b>27,562.6</b> | <b>43.8</b>  | <b>27,489.1</b> | <b>(29.7)</b> | <b>27,589.3</b> | <b>70.5</b>  | <b>27,511.9</b> | <b>(6.9)</b>  |
| Recovery of Unpaid Taxes                                              | 83.6            | 73.5            | (10.1)       | 73.5            | (10.1)        | 73.5            | (10.1)       | 73.5            | (10.1)        |
| Other Adjustments                                                     | (87.5)          | (93.5)          | (6.0)        | (93.5)          | (6.0)         | (93.5)          | (6.0)        | (93.5)          | (6.0)         |
| Transfers from CST                                                    | 642.6           | 645.9           | 3.3          | 645.9           | 3.3           | 645.9           | 3.3          | 645.9           | 3.3           |
| <b>TOTAL COLLECTIONS</b>                                              | <b>28,157.5</b> | <b>28,188.5</b> | <b>31.0</b>  | <b>28,115.0</b> | <b>(42.5)</b> | <b>28,215.2</b> | <b>57.7</b>  | <b>28,137.8</b> | <b>(19.7)</b> |
| Total Credits Add Back Used for Distribution                          | 86.1            | 88.0            | 1.9          | 88.0            | 1.9           | 88.0            | 1.9          | 88.0            | 1.9           |
| <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>                       |                 |                 |              |                 |               |                 |              |                 |               |
| Local Government Half Cent                                            | 2,156.6         | 2,161.5         | 4.9          | 2,155.9         | (0.7)         | 2,163.6         | 7.0          | 2,157.7         | 1.1           |
| County Revenue Sharing                                                | 511.5           | 512.4           | 0.9          | 511.0           | (0.5)         | 512.8           | 1.3          | 511.4           | (0.1)         |
| Municipal Revenue Sharing                                             | 335.6           | 336.1           | 0.5          | 335.3           | (0.3)         | 336.5           | 0.9          | 335.5           | (0.1)         |
| 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                                                       | 25,070.2        | 25,094.1        | 23.9         | 25,028.5        | (41.7)        | 25,117.9        | 47.7         | 25,048.9        | (21.3)        |
| Small County Emergency Dist.                                          | 23.9            | 23.9            | 0.0          | 23.8            | (0.1)         | 23.9            | 0.0          | 23.8            | (0.1)         |
| State Transportation TF                                               | 0.2             | 0.2             | 0.0          | 0.2             | 0.0           | 0.2             | 0.0          | 0.2             | 0.0           |
| Sports Facilities Distribution                                        | 27.5            | 28.3            | 0.8          | 28.3            | 0.8           | 28.3            | 0.8          | 28.3            | 0.8           |
| 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>28,157.5</b> | <b>28,188.5</b> | <b>31.0</b>  | <b>28,115.0</b> | <b>(42.5)</b> | <b>28,215.2</b> | <b>57.7</b>  | <b>28,137.8</b> | <b>(19.7)</b> |
| General Revenue Refunds                                               | 128.1           | 128.2           | 0.1          | 128.2           | 0.1           | 128.2           | 0.1          | 128.2           | 0.1           |
| <b><u>Additional information related to sales tax collections</u></b> |                 |                 |              |                 |               |                 |              |                 |               |
| Scholarship Credits - Direct Pay                                      | 15.1            | 17.0            | 1.9          | 17.0            | 1.9           | 17.0            | 1.9          | 17.0            | 1.9           |
| Scholarship Credits - Commercial Leases                               | 43.1            | 43.1            | 0.0          | 43.1            | 0.0           | 43.1            | 0.0          | 43.1            | 0.0           |
| Hope Scholarship                                                      | 27.9            | 27.9            | 0.0          | 27.9            | 0.0           | 27.9            | 0.0          | 27.9            | 0.0           |

TABLE 10  
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                                                           | 8,348.4         | 8,302.9         | (45.5)        | 8,281.3         | (67.1)         | 8,282.7         | (65.7)       | 8,282.7         | (65.7)        |
| Tourism & Recreation                                                  | 6,363.9         | 6,481.3         | 117.4         | 6,477.3         | 113.4          | 6,433.7         | 69.8         | 6,477.3         | 113.4         |
| Autos & Accessories                                                   | 4,863.1         | 4,788.3         | (74.8)        | 4,765.6         | (97.5)         | 4,865.4         | 2.3          | 4,788.4         | (74.7)        |
| Other Durables                                                        | 1,749.1         | 1,773.9         | 24.8          | 1,711.2         | (37.9)         | 1,731.7         | (17.4)       | 1,731.7         | (17.4)        |
| Building Investment                                                   | 1,831.9         | 1,728.9         | (103.0)       | 1,715.3         | (116.6)        | 1,695.2         | (136.7)      | 1,715.3         | (116.6)       |
| Business Investment                                                   | 5,373.7         | 5,450.9         | 77.2          | 5,491.3         | 117.6          | 5,578.8         | 205.1        | 5,491.3         | 117.6         |
| <b>TOTAL FINAL LIABILITY</b>                                          | <b>28,530.1</b> | <b>28,526.2</b> | <b>(3.9)</b>  | <b>28,442.0</b> | <b>(88.1)</b>  | <b>28,587.5</b> | <b>57.4</b>  | <b>28,486.7</b> | <b>(43.4)</b> |
| Net Estimated Payments                                                | 51.5            | 45.1            | (6.4)         | 44.5            | (7.0)          | 51.1            | (0.4)        | 50.9            | (0.6)         |
| <b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>                         | <b>28,581.6</b> | <b>28,571.3</b> | <b>(10.3)</b> | <b>28,486.5</b> | <b>(95.1)</b>  | <b>28,638.6</b> | <b>57.0</b>  | <b>28,537.6</b> | <b>(44.0)</b> |
| Recovery of Unpaid Taxes                                              | 85.4            | 75.1            | (10.3)        | 75.1            | (10.3)         | 75.1            | (10.3)       | 75.1            | (10.3)        |
| Other Adjustments                                                     | (89.5)          | (95.5)          | (6.0)         | (95.5)          | (6.0)          | (95.5)          | (6.0)        | (95.5)          | (6.0)         |
| Transfers from CST                                                    | 644.8           | 646.1           | 1.3           | 646.1           | 1.3            | 646.1           | 1.3          | 646.1           | 1.3           |
| <b>TOTAL COLLECTIONS</b>                                              | <b>29,222.3</b> | <b>29,197.0</b> | <b>(25.3)</b> | <b>29,112.2</b> | <b>(110.1)</b> | <b>29,264.3</b> | <b>42.0</b>  | <b>29,163.3</b> | <b>(59.0)</b> |
| Total Credits Add Back Used for Distribution                          | 117.2           | 117.1           | (0.1)         | 117.1           | (0.1)          | 117.1           | (0.1)        | 117.1           | (0.1)         |
| <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>                       |                 |                 |               |                 |                |                 |              |                 |               |
| Local Government Half Cent                                            | 2,240.1         | 2,240.9         | 0.8           | 2,234.4         | (5.7)          | 2,246.0         | 5.9          | 2,238.3         | (1.8)         |
| County Revenue Sharing                                                | 531.3           | 531.2           | (0.1)         | 529.6           | (1.7)          | 532.4           | 1.1          | 530.5           | (0.8)         |
| Municipal Revenue Sharing                                             | 348.6           | 348.5           | (0.1)         | 347.5           | (1.1)          | 349.3           | 0.7          | 348.1           | (0.5)         |
| Fixed Distribution to Counties                                        | 29.9            | 29.9            | 0.0           | 29.9            | 0.0            | 29.9            | 0.0          | 29.9            | 0.0           |
| <b><u>DISTRIBUTIONS TO STATE</u></b>                                  |                 |                 |               |                 |                |                 |              |                 |               |
| General Revenue                                                       | 26,017.7        | 25,990.9        | (26.8)        | 25,915.2        | (102.5)        | 26,051.0        | 33.3         | 25,960.9        | (56.8)        |
| Small County Emergency Dist.                                          | 24.8            | 24.7            | (0.1)         | 24.7            | (0.1)          | 24.8            | 0.0          | 24.7            | (0.1)         |
| State Transportation TF                                               | 0.2             | 0.2             | 0.0           | 0.2             | 0.0            | 0.2             | 0.0          | 0.2             | 0.0           |
| Sports Facilities Distribution                                        | 27.5            | 28.5            | 1.0           | 28.5            | 1.0            | 28.5            | 1.0          | 28.5            | 1.0           |
| PERC TF                                                               | 2.2             | 2.2             | 0.0           | 2.2             | 0.0            | 2.2             | 0.0          | 2.2             | 0.0           |
| <b>TOTAL DISTRIBUTIONS</b>                                            | <b>29,222.3</b> | <b>29,197.0</b> | <b>(25.3)</b> | <b>29,112.2</b> | <b>(110.1)</b> | <b>29,264.3</b> | <b>42.0</b>  | <b>29,163.3</b> | <b>(59.0)</b> |
| General Revenue Refunds                                               | 117.6           | 117.6           | 0.0           | 117.6           | 0.0            | 117.6           | 0.0          | 117.6           | 0.0           |
| <b><u>Additional information related to sales tax collections</u></b> |                 |                 |               |                 |                |                 |              |                 |               |
| Scholarship Credits - Direct Pay                                      | 18.1            | 18.0            | (0.1)         | 18.0            | (0.1)          | 18.0            | (0.1)        | 18.0            | (0.1)         |
| Scholarship Credits - Commercial Leases                               | 57.5            | 57.5            | 0.0           | 57.5            | 0.0            | 57.5            | 0.0          | 57.5            | 0.0           |
| Hope Scholarship                                                      | 41.6            | 41.6            | 0.0           | 41.6            | 0.0            | 41.6            | 0.0          | 41.6            | 0.0           |

TABLE 11  
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                                                    | 8,724.5        | 8,693.2        | (31.3)       | 8,605.0        | (119.5)      | 8,644.3        | (80.2)       | 8,644.3        | (80.2)       |
| Tourism & Recreation                                           | 6,640.0        | 6,724.9        | 84.9         | 6,764.9        | 124.9        | 6,702.9        | 62.9         | 6,748.3        | 108.3        |
| Autos & Accessories                                            | 5,029.5        | 4,972.3        | (57.2)       | 4,865.1        | (164.4)      | 5,027.8        | (1.7)        | 4,972.4        | (57.1)       |
| Other Durables                                                 | 1,798.4        | 1,821.1        | 22.7         | 1,751.4        | (47.0)       | 1,780.4        | (18.0)       | 1,780.3        | (18.1)       |
| Building Investment                                            | 1,933.6        | 1,823.2        | (110.4)      | 1,794.1        | (139.5)      | 1,771.8        | (161.8)      | 1,794.1        | (139.5)      |
| Business Investment                                            | <u>5,591.6</u> | <u>5,649.6</u> | <u>58.0</u>  | <u>5,715.6</u> | <u>124.0</u> | <u>5,795.2</u> | <u>203.6</u> | <u>5,715.6</u> | <u>124.0</u> |
| TOTAL FINAL LIABILITY                                          | 29,717.6       | 29,684.3       | (33.3)       | 29,496.1       | (221.5)      | 29,722.4       | 4.8          | 29,655.0       | (62.6)       |
| Net Estimated Payments                                         | <u>51.7</u>    | <u>50.3</u>    | <u>(1.4)</u> | <u>46.2</u>    | <u>(5.5)</u> | <u>51.8</u>    | <u>0.1</u>   | <u>53.0</u>    | <u>1.3</u>   |
| TOTAL COLLECTIONS FROM FINAL LIABILITY                         | 29,769.3       | 29,734.6       | (34.7)       | 29,542.3       | (227.0)      | 29,774.2       | 4.9          | 29,708.0       | (61.3)       |
| Recovery of Unpaid Taxes                                       | 87.2           | 76.6           | (10.6)       | 76.6           | (10.6)       | 76.6           | (10.6)       | 76.6           | (10.6)       |
| Other Adjustments                                              | (91.4)         | (97.4)         | (6.0)        | (97.4)         | (6.0)        | (97.4)         | (6.0)        | (97.4)         | (6.0)        |
| Transfers from CST                                             | <u>646.9</u>   | <u>648.3</u>   | <u>1.4</u>   | <u>648.3</u>   | <u>1.4</u>   | <u>648.3</u>   | <u>1.4</u>   | <u>648.3</u>   | <u>1.4</u>   |
| TOTAL COLLECTIONS                                              | 30,412.0       | 30,362.1       | (49.9)       | 30,169.8       | (242.2)      | 30,401.7       | (10.3)       | 30,335.5       | (76.5)       |
| Total Credits Add Back Used for Distribution                   | 120.5          | 120.4          | (0.1)        | 120.4          | (0.1)        | 120.4          | (0.1)        | 120.4          | (0.1)        |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>                       |                |                |              |                |              |                |              |                |              |
| Local Government Half Cent                                     | 2,330.7        | 2,330.0        | (0.7)        | 2,315.3        | (15.4)       | 2,333.0        | 2.3          | 2,327.9        | (2.8)        |
| County Revenue Sharing                                         | 552.9          | 552.3          | (0.6)        | 548.8          | (4.1)        | 553.0          | 0.1          | 551.8          | (1.1)        |
| Municipal Revenue Sharing                                      | 362.7          | 362.4          | (0.3)        | 360.1          | (2.6)        | 362.8          | 0.1          | 362.1          | (0.6)        |
| Fixed Distribution to Counties                                 | 29.9           | 29.9           | 0.0          | 29.9           | 0.0          | 29.9           | 0.0          | 29.9           | 0.0          |
| <u>DISTRIBUTIONS TO STATE</u>                                  |                |                |              |                |              |                |              |                |              |
| General Revenue                                                | 27,080.0       | 27,030.8       | (49.2)       | 26,859.1       | (220.9)      | 27,066.2       | (13.8)       | 27,007.1       | (72.9)       |
| Small County Emergency Dist.                                   | 25.8           | 25.7           | (0.1)        | 25.6           | (0.2)        | 25.8           | 0.0          | 25.7           | (0.1)        |
| State Transportation TF                                        | 0.2            | 0.2            | 0.0          | 0.2            | 0.0          | 0.2            | 0.0          | 0.2            | 0.0          |
| Sports Facilities Distribution                                 | 27.5           | 28.5           | 1.0          | 28.5           | 1.0          | 28.5           | 1.0          | 28.5           | 1.0          |
| PERC TF                                                        | <u>2.3</u>     | <u>2.3</u>     | <u>0.0</u>   | <u>2.3</u>     | <u>0.0</u>   | <u>2.3</u>     | <u>0.0</u>   | <u>2.3</u>     | <u>0.0</u>   |
| TOTAL DISTRIBUTIONS                                            | 30,412.0       | 30,362.1       | (49.9)       | 30,169.8       | (242.2)      | 30,401.7       | (10.3)       | 30,335.5       | (76.5)       |
| General Revenue Refunds                                        | 119.8          | 119.4          | (0.4)        | 119.4          | (0.4)        | 119.4          | (0.4)        | 119.4          | (0.4)        |
| <u>Additional information related to sales tax collections</u> |                |                |              |                |              |                |              |                |              |
| Scholarship Credits - Direct Pay                               | 21.2           | 21.1           | (0.1)        | 21.1           | (0.1)        | 21.1           | (0.1)        | 21.1           | (0.1)        |
| Scholarship Credits - Commercial Leases                        | 57.5           | 57.5           | 0.0          | 57.5           | 0.0          | 57.5           | 0.0          | 57.5           | 0.0          |
| Hope Scholarship                                               | 41.8           | 41.8           | 0.0          | 41.8           | 0.0          | 41.8           | 0.0          | 41.8           | 0.0          |

TABLE 12  
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                                                           | 9,105.4         | 9,077.7         | (27.7)        | 8,933.8         | (171.6)        | 9,017.7         | (87.7)        | 9,017.7         | (87.7)         |
| Tourism & Recreation                                                  | 6,924.5         | 6,963.5         | 39.0          | 7,059.0         | 134.5          | 6,975.9         | 51.4          | 7,023.2         | 98.7           |
| Autos & Accessories                                                   | 5,196.5         | 5,193.3         | (3.2)         | 4,957.8         | (238.7)        | 5,194.3         | (2.2)         | 5,142.7         | (53.8)         |
| Other Durables                                                        | 1,849.2         | 1,867.2         | 18.0          | 1,790.9         | (58.3)         | 1,830.2         | (19.0)        | 1,830.2         | (19.0)         |
| Building Investment                                                   | 2,036.0         | 1,911.0         | (125.0)       | 1,869.2         | (166.8)        | 1,851.4         | (184.6)       | 1,869.2         | (166.8)        |
| Business Investment                                                   | 5,801.2         | 5,852.7         | 51.5          | 5,943.1         | 141.9          | 6,020.8         | 219.6         | 5,943.1         | 141.9          |
| <b>TOTAL FINAL LIABILITY</b>                                          | <b>30,912.8</b> | <b>30,865.4</b> | <b>(47.4)</b> | <b>30,553.8</b> | <b>(359.0)</b> | <b>30,890.3</b> | <b>(22.5)</b> | <b>30,826.1</b> | <b>(86.7)</b>  |
| Net Estimated Payments                                                | 52.2            | 52.4            | 0.2           | 47.8            | (4.4)          | 52.2            | 0.0           | 52.7            | 0.5            |
| <b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>                         | <b>30,965.0</b> | <b>30,917.8</b> | <b>(47.2)</b> | <b>30,601.6</b> | <b>(363.4)</b> | <b>30,942.5</b> | <b>(22.5)</b> | <b>30,878.8</b> | <b>(86.2)</b>  |
| Recovery of Unpaid Taxes                                              | 89.0            | 78.0            | (11.0)        | 78.0            | (11.0)         | 78.0            | (11.0)        | 78.0            | (11.0)         |
| Other Adjustments                                                     | (93.2)          | (99.3)          | (6.1)         | (99.3)          | (6.1)          | (99.3)          | (6.1)         | (99.3)          | (6.1)          |
| Transfers from CST                                                    | 650.2           | 651.1           | 0.9           | 651.1           | 0.9            | 651.1           | 0.9           | 651.1           | 0.9            |
| <b>TOTAL COLLECTIONS</b>                                              | <b>31,611.0</b> | <b>31,547.6</b> | <b>(63.4)</b> | <b>31,231.4</b> | <b>(379.6)</b> | <b>31,572.3</b> | <b>(38.7)</b> | <b>31,508.6</b> | <b>(102.4)</b> |
| Total Credits Add Back Used for Distribution                          | 120.6           | 120.4           | (0.2)         | 120.4           | (0.2)          | 120.4           | (0.2)         | 120.4           | (0.2)          |
| <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>                       |                 |                 |               |                 |                |                 |               |                 |                |
| Local Government Half Cent                                            | 2,422.2         | 2,420.4         | (1.8)         | 2,396.3         | (25.9)         | 2,422.2         | 0.0           | 2,417.4         | (4.8)          |
| County Revenue Sharing                                                | 574.7           | 573.8           | (0.9)         | 568.1           | (6.6)          | 574.3           | (0.4)         | 573.1           | (1.6)          |
| Municipal Revenue Sharing                                             | 377.0           | 376.5           | (0.5)         | 372.7           | (4.3)          | 376.8           | (0.2)         | 376.0           | (1.0)          |
| 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                                                       | 28,150.3        | 28,089.2        | (61.1)        | 27,806.9        | (343.4)        | 28,111.3        | (39.0)        | 28,054.4        | (95.9)         |
| Small County Emergency Dist.                                          | 26.8            | 26.7            | (0.1)         | 26.5            | (0.3)          | 26.7            | (0.1)         | 26.7            | (0.1)          |
| State Transportation TF                                               | 0.2             | 0.2             | 0.0           | 0.2             | 0.0            | 0.2             | 0.0           | 0.2             | 0.0            |
| Sports Facilities Distribution                                        | 27.5            | 28.5            | 1.0           | 28.5            | 1.0            | 28.5            | 1.0           | 28.5            | 1.0            |
| PERC TF                                                               | 2.4             | 2.4             | 0.0           | 2.3             | (0.1)          | 2.4             | 0.0           | 2.4             | 0.0            |
| <b>TOTAL DISTRIBUTIONS</b>                                            | <b>31,611.0</b> | <b>31,547.6</b> | <b>(63.4)</b> | <b>31,231.4</b> | <b>(379.6)</b> | <b>31,572.3</b> | <b>(38.7)</b> | <b>31,508.6</b> | <b>(102.4)</b> |
| General Revenue Refunds                                               | 122.3           | 121.7           | (0.6)         | 121.7           | (0.6)          | 121.7           | (0.6)         | 121.7           | (0.6)          |
| <b><u>Additional information related to sales tax collections</u></b> |                 |                 |               |                 |                |                 |               |                 |                |
| Scholarship Credits - Direct Pay                                      | 21.2            | 21.1            | (0.1)         | 21.1            | (0.1)          | 21.1            | (0.1)         | 21.1            | (0.1)          |
| Scholarship Credits - Commercial Leases                               | 57.5            | 57.5            | 0.0           | 57.5            | 0.0            | 57.5            | 0.0           | 57.5            | 0.0            |
| Hope Scholarship                                                      | 41.9            | 41.8            | (0.1)         | 41.8            | (0.1)          | 41.8            | (0.1)         | 41.8            | (0.1)          |

TABLE 13  
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                                                           | 9,495.8         | 9,467.0         | (28.8)       | 9,266.8         | (229.0)        | 9,405.8         | (90.0)        | 9,405.8         | (90.0)         |
| Tourism & Recreation                                                  | 7,216.8         | 7,223.0         | 6.2          | 7,358.8         | 142.0          | 7,257.3         | 40.5          | 7,306.5         | 89.7           |
| Autos & Accessories                                                   | 5,371.1         | 5,443.4         | 72.3         | 5,073.3         | (297.8)        | 5,362.1         | (9.0)         | 5,315.4         | (55.7)         |
| Other Durables                                                        | 1,895.3         | 1,913.6         | 18.3         | 1,829.0         | (66.3)         | 1,875.7         | (19.6)        | 1,875.6         | (19.7)         |
| Building Investment                                                   | 2,131.0         | 1,996.2         | (134.8)      | 1,937.8         | (193.2)        | 1,934.4         | (196.6)       | 1,937.8         | (193.2)        |
| Business Investment                                                   | 5,986.2         | 6,058.7         | 72.5         | 6,166.7         | 180.5          | 6,212.6         | 226.4         | 6,166.7         | 180.5          |
| <b>TOTAL FINAL LIABILITY</b>                                          | <b>32,096.2</b> | <b>32,101.9</b> | <b>5.7</b>   | <b>31,632.4</b> | <b>(463.8)</b> | <b>32,047.9</b> | <b>(48.3)</b> | <b>32,007.8</b> | <b>(88.4)</b>  |
| Net Estimated Payments                                                | 52.9            | 54.6            | 1.7          | 49.5            | (3.4)          | 52.3            | (0.6)         | 52.2            | (0.7)          |
| <b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>                         | <b>32,149.1</b> | <b>32,156.5</b> | <b>7.4</b>   | <b>31,681.9</b> | <b>(467.2)</b> | <b>32,100.2</b> | <b>(48.9)</b> | <b>32,060.0</b> | <b>(89.1)</b>  |
| Recovery of Unpaid Taxes                                              | 90.7            | 79.5            | (11.2)       | 79.5            | (11.2)         | 79.5            | (11.2)        | 79.5            | (11.2)         |
| Other Adjustments                                                     | (95.0)          | (101.1)         | (6.1)        | (101.1)         | (6.1)          | (101.1)         | (6.1)         | (101.1)         | (6.1)          |
| Transfers from CST                                                    | 654.1           | 654.6           | 0.5          | 654.6           | 0.5            | 654.6           | 0.5           | 654.6           | 0.5            |
| <b>TOTAL COLLECTIONS</b>                                              | <b>32,798.9</b> | <b>32,789.5</b> | <b>(9.4)</b> | <b>32,314.9</b> | <b>(484.0)</b> | <b>32,733.2</b> | <b>(65.7)</b> | <b>32,693.0</b> | <b>(105.9)</b> |
| Total Credits Add Back Used for Distribution                          | 121.0           | 120.6           | (0.4)        | 120.6           | (0.4)          | 120.6           | (0.4)         | 120.6           | (0.4)          |
| <b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>                       |                 |                 |              |                 |                |                 |               |                 |                |
| Local Government Half Cent                                            | 2,512.8         | 2,515.1         | 2.3          | 2,478.9         | (33.9)         | 2,510.8         | (2.0)         | 2,507.7         | (5.1)          |
| County Revenue Sharing                                                | 596.1           | 596.3           | 0.2          | 587.7           | (8.4)          | 595.3           | (0.8)         | 594.6           | (1.5)          |
| Municipal Revenue Sharing                                             | 391.2           | 391.2           | 0.0          | 385.6           | (5.6)          | 390.6           | (0.6)         | 390.1           | (1.1)          |
| 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                                                       | 29,211.4        | 29,198.5        | (12.9)       | 28,774.8        | (436.6)        | 29,148.2        | (63.2)        | 29,112.3        | (99.1)         |
| Small County Emergency Dist.                                          | 27.8            | 27.8            | 0.0          | 27.4            | (0.4)          | 27.7            | (0.1)         | 27.7            | (0.1)          |
| State Transportation TF                                               | 0.2             | 0.2             | 0.0          | 0.2             | 0.0            | 0.2             | 0.0           | 0.2             | 0.0            |
| Sports Facilities Distribution                                        | 27.0            | 28.0            | 1.0          | 28.0            | 1.0            | 28.0            | 1.0           | 28.0            | 1.0            |
| PERC TF                                                               | 2.5             | 2.5             | 0.0          | 2.4             | (0.1)          | 2.5             | 0.0           | 2.5             | 0.0            |
| <b>TOTAL DISTRIBUTIONS</b>                                            | <b>32,798.9</b> | <b>32,789.5</b> | <b>(9.4)</b> | <b>32,314.9</b> | <b>(484.0)</b> | <b>32,733.2</b> | <b>(65.7)</b> | <b>32,693.0</b> | <b>(105.9)</b> |
| General Revenue Refunds                                               | 126.3           | 125.7           | (0.6)        | 125.7           | (0.6)          | 125.7           | (0.6)         | 125.7           | (0.6)          |
| <b><u>Additional information related to sales tax collections</u></b> |                 |                 |              |                 |                |                 |               |                 |                |
| Scholarship Credits - Direct Pay                                      | 21.2            | 21.1            | (0.1)        | 21.1            | (0.1)          | 21.1            | (0.1)         | 21.1            | (0.1)          |
| Scholarship Credits - Commercial Leases                               | 57.5            | 57.5            | 0.0          | 57.5            | 0.0            | 57.5            | 0.0           | 57.5            | 0.0            |
| Hope Scholarship                                                      | 42.3            | 42.0            | (0.3)        | 42.0            | (0.3)          | 42.0            | (0.3)         | 42.0            | (0.3)          |



TABLE 14  
2023-24 SALES TAX COLLECTIONS (\$ Millions)

|                                                                | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|----------------------------------------------------------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| Nondurables                                                    | #N/A       | 9,821.3    | #N/A         | 9,604.2    | #N/A         | 9,802.9    | #N/A         | 9,802.8    | #N/A         |
| Tourism & Recreation                                           | #N/A       | 7,503.4    | #N/A         | 7,662.3    | #N/A         | 7,546.3    | #N/A         | 7,597.4    | #N/A         |
| Autos & Accessories                                            | #N/A       | 5,706.8    | #N/A         | 5,206.7    | #N/A         | 5,532.1    | #N/A         | 5,499.6    | #N/A         |
| Other Durables                                                 | #N/A       | 1,957.5    | #N/A         | 1,865.7    | #N/A         | 1,920.4    | #N/A         | 1,920.4    | #N/A         |
| Building Investment                                            | #N/A       | 2,084.5    | #N/A         | 2,000.1    | #N/A         | 2,021.3    | #N/A         | 2,000.1    | #N/A         |
| Business Investment                                            | #N/A       | 6,264.6    | #N/A         | 6,391.7    | #N/A         | 6,403.0    | #N/A         | 6,391.7    | #N/A         |
| TOTAL FINAL LIABILITY                                          | #N/A       | 33,338.1   | #N/A         | 32,730.7   | #N/A         | 33,226.0   | #N/A         | 33,212.0   | #N/A         |
| Net Estimated Payments                                         | #N/A       | 56.0       | #N/A         | 51.2       | #N/A         | 52.9       | #N/A         | 55.3       | #N/A         |
| TOTAL COLLECTIONS FROM FINAL LIABILITY                         | #N/A       | 33,394.1   | #N/A         | 32,781.9   | #N/A         | 33,278.9   | #N/A         | 33,267.3   | #N/A         |
| Recovery of Unpaid Taxes                                       | #N/A       | 80.9       | #N/A         | 80.9       | #N/A         | 80.9       | #N/A         | 80.9       | #N/A         |
| Other Adjustments                                              | #N/A       | (103.0)    | #N/A         | (103.0)    | #N/A         | (103.0)    | #N/A         | (103.0)    | #N/A         |
| Transfers from CST                                             | #N/A       | 659.5      | #N/A         | 659.5      | #N/A         | 659.5      | #N/A         | 659.5      | #N/A         |
| TOTAL COLLECTIONS                                              | #N/A       | 34,031.5   | #N/A         | 33,419.3   | #N/A         | 33,916.3   | #N/A         | 33,904.7   | #N/A         |
| Total Credits Add Back Used for Distribution                   | #N/A       | 120.8      | #N/A         | 120.8      | #N/A         | 120.8      | #N/A         | 120.8      | #N/A         |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>                       |            |            |              |            |              |            |              |            |              |
| Local Government Half Cent                                     | #N/A       | 2,609.8    | #N/A         | 2,563.1    | #N/A         | 2,601.0    | #N/A         | 2,600.1    | #N/A         |
| County Revenue Sharing                                         | #N/A       | 618.8      | #N/A         | 607.7      | #N/A         | 616.8      | #N/A         | 616.5      | #N/A         |
| Municipal Revenue Sharing                                      | #N/A       | 406.0      | #N/A         | 398.7      | #N/A         | 404.6      | #N/A         | 404.5      | #N/A         |
| Fixed Distribution to Counties                                 | #N/A       | 29.9       | #N/A         | 29.9       | #N/A         | 29.9       | #N/A         | 29.9       | #N/A         |
| <u>DISTRIBUTIONS TO STATE</u>                                  |            |            |              |            |              |            |              |            |              |
| General Revenue                                                | #N/A       | 30,311.7   | #N/A         | 29,765.1   | #N/A         | 30,208.9   | #N/A         | 30,198.6   | #N/A         |
| Small County Emergency Dist.                                   | #N/A       | 28.8       | #N/A         | 28.3       | #N/A         | 28.7       | #N/A         | 28.7       | #N/A         |
| State Transportation TF                                        | #N/A       | 0.2        | #N/A         | 0.2        | #N/A         | 0.2        | #N/A         | 0.2        | #N/A         |
| Sports Facilities Distribution                                 | #N/A       | 23.7       | #N/A         | 23.7       | #N/A         | 23.7       | #N/A         | 23.7       | #N/A         |
| PERC TF                                                        | #N/A       | 2.6        | #N/A         | 2.5        | #N/A         | 2.5        | #N/A         | 2.5        | #N/A         |
| TOTAL DISTRIBUTIONS                                            | #N/A       | 34,031.5   | #N/A         | 33,419.2   | #N/A         | 33,916.3   | #N/A         | 33,904.7   | #N/A         |
| General Revenue Refunds                                        | #N/A       | 129.7      | #N/A         | 129.7      | #N/A         | 129.7      | #N/A         | 129.7      | #N/A         |
| <u>Additional information related to sales tax collections</u> |            |            |              |            |              |            |              |            |              |
| Scholarship Credits - Direct Pay                               | #N/A       | 21.1       | #N/A         | 21.1       | #N/A         | 21.1       | #N/A         | 21.1       | #N/A         |
| Scholarship Credits - Commercial Leases                        | #N/A       | 57.5       | #N/A         | 57.5       | #N/A         | 57.5       | #N/A         | 57.5       | #N/A         |
| Hope Scholarship                                               | #N/A       | 42.2       | #N/A         | 42.2       | #N/A         | 42.2       | #N/A         | 42.2       | #N/A         |

TABLE 15  
SALES TAX/SALES TAX LIABILITY BY CATEGORY

|                                             | TOTAL    |       | NONDURABLES |       | TOURISM & REC. |       | AUTOS & ACC. |       | OTH. DURABLES |       | BUILDING INV. |       | BUSINESS INV. |       |
|---------------------------------------------|----------|-------|-------------|-------|----------------|-------|--------------|-------|---------------|-------|---------------|-------|---------------|-------|
|                                             | \$ mill. | % chg | \$ mill.    | % chg | \$ mill.       | % chg | \$ mill.     | % chg | \$ mill.      | % chg | \$ mill.      | % chg | \$ mill.      | % chg |
| 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                                     | 26,466.6 | 5.4   | 7,600.0     | 4.1   | 5,886.8        | 6.5   | 4,572.7      | 3.6   | 1,661.8       | 4.4   | 1,636.8       | 7.4   | 5,108.5       | 7.6   |
| 2018-19 OLD                                 | 27,334.7 | 3.3   | 7,946.0     | 4.6   | 6,091.2        | 3.5   | 4,698.2      | 2.7   | 1,692.9       | 1.9   | 1,735.8       | 6.0   | 5,170.6       | 1.2   |
| 2018-19 EDR                                 | 27,381.8 | 3.5   | 7,873.9     | 3.6   | 6,206.2        | 5.4   | 4,657.6      | 1.9   | 1,704.1       | 2.5   | 1,625.6       | -0.7  | 5,314.4       | 4.0   |
| 2018-19 EOG                                 | 27,314.5 | 3.2   | 7,897.7     | 3.9   | 6,182.4        | 5.0   | 4,646.2      | 1.6   | 1,663.1       | 0.1   | 1,638.6       | 0.1   | 5,286.5       | 3.5   |
| 2018-19 DOR                                 | 27,408.4 | 3.6   | 7,889.5     | 3.8   | 6,161.1        | 4.7   | 4,704.6      | 2.9   | 1,676.3       | 0.9   | 1,621.8       | -0.9  | 5,355.1       | 4.8   |
| 2018-19 NEW                                 | 27,331.2 | 3.3   | 7,889.5     | 3.8   | 6,182.9        | 5.0   | 4,657.7      | 1.9   | 1,676.0       | 0.9   | 1,638.6       | 0.1   | 5,286.5       | 3.5   |
| 2019-20 OLD                                 | 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   |
| 2019-20 EDR                                 | 28,526.2 | 4.2   | 8,302.9     | 5.4   | 6,481.3        | 4.4   | 4,788.3      | 2.8   | 1,773.9       | 4.1   | 1,728.9       | 6.4   | 5,450.9       | 2.6   |
| 2019-20 EOG                                 | 28,442.0 | 4.1   | 8,281.3     | 4.9   | 6,477.3        | 4.8   | 4,765.6      | 2.6   | 1,711.2       | 2.9   | 1,715.3       | 4.7   | 5,491.3       | 3.9   |
| 2019-20 DOR                                 | 28,587.5 | 4.3   | 8,282.7     | 5.0   | 6,433.7        | 4.4   | 4,865.4      | 3.4   | 1,731.7       | 3.3   | 1,695.2       | 4.5   | 5,578.8       | 4.2   |
| 2019-20 NEW                                 | 28,486.7 | 4.2   | 8,282.7     | 5.0   | 6,477.3        | 4.8   | 4,788.4      | 2.8   | 1,731.7       | 3.3   | 1,715.3       | 4.7   | 5,491.3       | 3.9   |
| 2020-21 OLD                                 | 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   |
| 2020-21 EDR                                 | 29,684.3 | 4.1   | 8,693.2     | 4.7   | 6,724.9        | 3.8   | 4,972.3      | 3.8   | 1,821.1       | 2.7   | 1,823.2       | 5.5   | 5,649.6       | 3.6   |
| 2020-21 EOG                                 | 29,496.1 | 3.7   | 8,605.0     | 3.9   | 6,764.9        | 4.4   | 4,865.1      | 2.1   | 1,751.4       | 2.3   | 1,794.1       | 4.6   | 5,715.6       | 4.1   |
| 2020-21 DOR                                 | 29,722.4 | 4.0   | 8,644.3     | 4.4   | 6,702.9        | 4.2   | 5,027.8      | 3.3   | 1,780.4       | 2.8   | 1,771.8       | 4.5   | 5,795.2       | 3.9   |
| 2020-21 NEW                                 | 29,655.0 | 4.1   | 8,644.3     | 4.4   | 6,748.3        | 4.2   | 4,972.4      | 3.8   | 1,780.3       | 2.8   | 1,794.1       | 4.6   | 5,715.6       | 4.1   |
| 2021-22 OLD                                 | 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   |
| 2021-22 EDR                                 | 30,865.4 | 4.0   | 9,077.7     | 4.4   | 6,963.5        | 3.5   | 5,193.3      | 4.4   | 1,867.2       | 2.5   | 1,911.0       | 4.8   | 5,852.7       | 3.6   |
| 2021-22 EOG                                 | 30,553.8 | 3.6   | 8,933.8     | 3.8   | 7,059.0        | 4.3   | 4,957.8      | 1.9   | 1,790.9       | 2.3   | 1,869.2       | 4.2   | 5,943.1       | 4.0   |
| 2021-22 DOR                                 | 30,890.3 | 3.9   | 9,017.7     | 4.3   | 6,975.9        | 4.1   | 5,194.3      | 3.3   | 1,830.2       | 2.8   | 1,851.4       | 4.5   | 6,020.8       | 3.9   |
| 2021-22 NEW                                 | 30,826.1 | 3.9   | 9,017.7     | 4.3   | 7,023.2        | 4.1   | 5,142.7      | 3.4   | 1,830.2       | 2.8   | 1,869.2       | 4.2   | 5,943.1       | 4.0   |
| 2022-23 OLD                                 | 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   |
| 2022-23 EDR                                 | 32,101.9 | 4.0   | 9,467.0     | 4.3   | 7,223.0        | 3.7   | 5,443.4      | 4.8   | 1,913.6       | 2.5   | 1,996.2       | 4.5   | 6,058.7       | 3.5   |
| 2022-23 EOG                                 | 31,632.4 | 3.5   | 9,266.8     | 3.7   | 7,358.8        | 4.2   | 5,073.3      | 2.3   | 1,829.0       | 2.1   | 1,937.8       | 3.7   | 6,166.7       | 3.8   |
| 2022-23 DOR                                 | 32,047.9 | 3.7   | 9,405.8     | 4.3   | 7,257.3        | 4.0   | 5,362.1      | 3.2   | 1,875.7       | 2.5   | 1,934.4       | 4.5   | 6,212.6       | 3.2   |
| 2022-23 NEW                                 | 32,007.8 | 3.8   | 9,405.8     | 4.3   | 7,306.5        | 4.0   | 5,315.4      | 3.4   | 1,875.6       | 2.5   | 1,937.8       | 3.7   | 6,166.7       | 3.8   |
| 2023-24 OLD                                 | #N/A     | #N/A  | #N/A        | #N/A  | #N/A           | #N/A  | #N/A         | #N/A  | #N/A          | #N/A  | #N/A          | #N/A  | #N/A          | #N/A  |
| 2023-24 EDR                                 | 33,338.1 | 3.9   | 9,821.3     | 3.7   | 7,503.4        | 3.9   | 5,706.8      | 4.8   | 1,957.5       | 2.3   | 2,084.5       | 4.4   | 6,264.6       | 3.4   |
| 2023-24 EOG                                 | 32,730.7 | 3.5   | 9,604.2     | 3.6   | 7,662.3        | 4.1   | 5,206.7      | 2.6   | 1,865.7       | 2.0   | 2,000.1       | 3.2   | 6,391.7       | 3.6   |
| 2023-24 DOR                                 | 33,226.0 | 3.7   | 9,802.9     | 4.2   | 7,546.3        | 4.0   | 5,532.1      | 3.2   | 1,920.4       | 2.4   | 2,021.3       | 4.5   | 6,403.0       | 3.1   |
| 2023-24 NEW                                 | 33,212.0 | 3.8   | 9,802.8     | 4.2   | 7,597.4        | 4.0   | 5,499.6      | 3.5   | 1,920.4       | 2.4   | 2,000.1       | 3.2   | 6,391.7       | 3.6   |

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> |
|----------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| 2016Q3         | 6,193.0         | 8.4%                | 6,194.6         | 8.4%                | 6,194.6         | 8.4%                | 6,194.6         | 8.4%                | 6,194.6         | 8.4%                |
| 2016Q4         | 6,239.7         | 3.1%                | 6,236.1         | 2.7%                | 6,236.1         | 2.7%                | 6,236.1         | 2.7%                | 6,236.1         | 2.7%                |
| 2017Q1         | 6,320.1         | 5.3%                | 6,322.1         | 5.6%                | 6,322.1         | 5.6%                | 6,322.1         | 5.6%                | 6,322.1         | 5.6%                |
| 2017Q2         | 6,363.8         | 2.8%                | 6,364.5         | 2.7%                | 6,364.5         | 2.7%                | 6,364.5         | 2.7%                | 6,364.5         | 2.7%                |
| <b>FY16-17</b> | <b>25,116.6</b> | <b>5.1%</b>         | <b>25,117.3</b> | <b>5.1%</b>         | <b>25,117.3</b> | <b>5.1%</b>         | <b>25,117.3</b> | <b>5.1%</b>         | <b>25,117.3</b> | <b>18.8%</b>        |
| 2017Q3         | 6,422.0         | 3.7%                | 6,424.4         | 3.8%                | 6,424.4         | 3.8%                | 6,424.4         | 3.8%                | 6,424.4         | 3.8%                |
| 2017Q4         | 6,549.1         | 8.2%                | 6,545.3         | 7.7%                | 6,545.3         | 7.7%                | 6,545.3         | 7.7%                | 6,545.3         | 7.7%                |
| 2018Q1         | 6,618.2         | 4.3%                | 6,631.1         | 5.3%                | 6,631.1         | 5.3%                | 6,631.1         | 5.3%                | 6,631.1         | 5.3%                |
| 2018Q2         | 6,687.3         | 4.2%                | 6,717.6         | 5.3%                | 6,717.6         | 5.3%                | 6,717.6         | 5.3%                | 6,717.6         | 5.3%                |
| <b>FY17-18</b> | <b>26,276.6</b> | <b>4.6%</b>         | <b>26,318.4</b> | <b>4.8%</b>         | <b>26,318.4</b> | <b>4.8%</b>         | <b>26,318.4</b> | <b>4.8%</b>         | <b>26,318.4</b> | <b>4.8%</b>         |
| 2018Q3         | 6,750.3         | 3.8%                | 6,729.5         | 0.7%                | 6,738.5         | 1.3%                | 6,750.7         | 2.0%                | 6,742.8         | 1.5%                |
| 2018Q4         | 6,829.4         | 4.8%                | 6,822.6         | 5.6%                | 6,811.7         | 4.4%                | 6,825.1         | 4.5%                | 6,799.6         | 3.4%                |
| 2019Q1         | 6,906.8         | 4.6%                | 6,886.2         | 3.8%                | 6,852.1         | 2.4%                | 6,880.2         | 3.3%                | 6,840.9         | 2.5%                |
| 2019Q2         | 6,978.9         | 4.2%                | 6,945.3         | 3.5%                | 6,907.8         | 3.3%                | 6,955.3         | 4.4%                | 6,896.5         | 3.3%                |
| <b>FY18-19</b> | <b>27,465.4</b> | <b>4.5%</b>         | <b>27,383.6</b> | <b>4.0%</b>         | <b>27,310.1</b> | <b>3.8%</b>         | <b>27,411.3</b> | <b>4.2%</b>         | <b>27,279.8</b> | <b>3.7%</b>         |
| 2019Q3         | 7,050.4         | 4.2%                | 7,017.1         | 4.2%                | 6,989.1         | 4.8%                | 7,030.0         | 4.4%                | 6,976.4         | 4.7%                |
| 2019Q4         | 7,126.1         | 4.4%                | 7,093.7         | 4.4%                | 7,067.8         | 4.6%                | 7,106.4         | 4.4%                | 7,055.6         | 4.6%                |
| 2020Q1         | 7,205.0         | 4.5%                | 7,172.2         | 4.5%                | 7,149.4         | 4.7%                | 7,189.0         | 4.7%                | 7,143.2         | 5.1%                |
| 2020Q2         | 7,289.6         | 4.8%                | 7,246.9         | 4.2%                | 7,231.2         | 4.7%                | 7,265.9         | 4.3%                | 7,226.6         | 4.8%                |
| <b>FY19-20</b> | <b>28,671.1</b> | <b>4.4%</b>         | <b>28,529.9</b> | <b>4.2%</b>         | <b>28,437.5</b> | <b>4.1%</b>         | <b>28,591.3</b> | <b>4.3%</b>         | <b>28,401.8</b> | <b>4.1%</b>         |
| 2020Q3         | 7,353.1         | 3.5%                | 7,310.0         | 3.5%                | 7,282.3         | 2.9%                | 7,330.8         | 3.6%                | 7,285.4         | 3.3%                |
| 2020Q4         | 7,424.5         | 3.9%                | 7,385.5         | 4.2%                | 7,341.6         | 3.3%                | 7,397.1         | 3.7%                | 7,355.5         | 3.9%                |
| 2021Q1         | 7,505.1         | 4.4%                | 7,463.1         | 4.3%                | 7,406.0         | 3.6%                | 7,468.4         | 3.9%                | 7,428.1         | 4.0%                |
| 2021Q2         | 7,577.9         | 3.9%                | 7,530.5         | 3.7%                | 7,463.3         | 3.1%                | 7,531.4         | 3.4%                | 7,493.4         | 3.6%                |
| <b>FY20-21</b> | <b>29,860.6</b> | <b>4.1%</b>         | <b>29,689.1</b> | <b>4.1%</b>         | <b>29,493.2</b> | <b>3.7%</b>         | <b>29,727.7</b> | <b>4.0%</b>         | <b>29,562.4</b> | <b>4.1%</b>         |
| 2021Q3         | 7,646.5         | 3.7%                | 7,598.7         | 3.7%                | 7,530.3         | 3.6%                | 7,605.1         | 4.0%                | 7,563.9         | 3.8%                |
| 2021Q4         | 7,723.1         | 4.1%                | 7,675.6         | 4.1%                | 7,599.7         | 3.7%                | 7,683.4         | 4.2%                | 7,639.9         | 4.1%                |
| 2022Q1         | 7,805.5         | 4.3%                | 7,760.1         | 4.5%                | 7,675.0         | 4.0%                | 7,766.2         | 4.4%                | 7,721.0         | 4.3%                |
| 2022Q2         | 7,882.7         | 4.0%                | 7,835.5         | 3.9%                | 7,745.3         | 3.7%                | 7,840.2         | 3.9%                | 7,800.4         | 4.2%                |
| <b>FY21-22</b> | <b>31,057.8</b> | <b>4.0%</b>         | <b>30,869.9</b> | <b>4.0%</b>         | <b>30,550.3</b> | <b>3.6%</b>         | <b>30,894.9</b> | <b>3.9%</b>         | <b>30,725.2</b> | <b>3.9%</b>         |
| 2022Q3         | 7,951.1         | 3.5%                | 7,906.9         | 3.7%                | 7,806.6         | 3.2%                | 7,908.2         | 3.5%                | 7,867.0         | 3.5%                |
| 2022Q4         | 8,021.1         | 3.6%                | 7,984.7         | 4.0%                | 7,870.2         | 3.3%                | 7,977.1         | 3.5%                | 7,934.9         | 3.5%                |
| 2023Q1         | 8,095.9         | 3.8%                | 8,070.8         | 4.4%                | 7,942.5         | 3.7%                | 8,051.0         | 3.8%                | 8,014.2         | 4.1%                |
| 2023Q2         | 8,175.4         | 4.0%                | 8,144.3         | 3.7%                | 8,009.6         | 3.4%                | 8,117.4         | 3.3%                | 8,087.2         | 3.7%                |
| <b>FY22-23</b> | <b>32,243.5</b> | <b>3.8%</b>         | <b>32,106.7</b> | <b>4.0%</b>         | <b>31,628.9</b> | <b>3.5%</b>         | <b>32,053.7</b> | <b>3.8%</b>         | <b>31,903.3</b> | <b>24118.6%</b>     |
| 2023Q3         | #N/A            | #N/A                | 8,220.2         | 3.8%                | 8,069.6         | 3.0%                | 8,189.4         | 3.6%                | 8,159.2         | 3.6%                |
| 2023Q4         | #N/A            | #N/A                | 8,296.6         | 3.8%                | 8,141.7         | 3.6%                | 8,267.1         | 3.8%                | 8,236.1         | 3.8%                |
| 2024Q1         | #N/A            | #N/A                | 8,379.1         | 4.0%                | 8,221.1         | 4.0%                | 8,350.5         | 4.1%                | 8,320.1         | 4.1%                |
| 2024Q2         | #N/A            | #N/A                | 8,448.1         | 3.3%                | 8,294.3         | 3.6%                | 8,424.5         | 3.6%                | 8,396.4         | 3.7%                |
| <b>FY23-24</b> | <b>#N/A</b>     | <b>#N/A</b>         | <b>33,344.0</b> | <b>3.9%</b>         | <b>32,726.7</b> | <b>3.5%</b>         | <b>33,231.5</b> | <b>3.7%</b>         | <b>33,111.8</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> |
|----------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2016Q3         | 1,816.1        | 9.2%                | 1,814.8        | 9.1%                | 1,814.8        | 9.1%                | 1,814.8        | 9.1%                | 1,814.8        | 9.1%                |
| 2016Q4         | 1,820.2        | 0.9%                | 1,817.6        | 0.6%                | 1,817.6        | 0.6%                | 1,817.6        | 0.6%                | 1,817.6        | 0.6%                |
| 2017Q1         | 1,822.1        | 0.4%                | 1,826.9        | 2.1%                | 1,826.9        | 2.1%                | 1,826.9        | 2.1%                | 1,826.9        | 2.1%                |
| 2017Q2         | 1,846.5        | 5.5%                | 1,845.2        | 4.1%                | 1,845.2        | 4.1%                | 1,845.2        | 4.1%                | 1,845.2        | 4.1%                |
| <b>FY16-17</b> | <b>7,304.9</b> | <b>5.5%</b>         | <b>7,304.5</b> | <b>1.4%</b>         | <b>7,304.5</b> | <b>1.4%</b>         | <b>7,304.5</b> | <b>1.4%</b>         | <b>7,304.5</b> | <b>12.0%</b>        |
| 2017Q3         | 1,865.4        | 4.2%                | 1,863.4        | 4.0%                | 1,863.4        | 4.0%                | 1,863.4        | 4.0%                | 1,863.4        | 4.0%                |
| 2017Q4         | 1,890.4        | 5.5%                | 1,887.6        | 5.3%                | 1,887.6        | 5.3%                | 1,887.6        | 5.3%                | 1,887.6        | 5.3%                |
| 2018Q1         | 1,920.8        | 6.6%                | 1,915.4        | 6.0%                | 1,915.4        | 6.0%                | 1,915.4        | 6.0%                | 1,915.4        | 6.0%                |
| 2018Q2         | 1,945.6        | 5.3%                | 1,918.0        | 0.5%                | 1,918.0        | 0.5%                | 1,918.0        | 0.5%                | 1,918.0        | 0.5%                |
| <b>FY17-18</b> | <b>7,622.2</b> | <b>4.3%</b>         | <b>7,584.4</b> | <b>3.8%</b>         | <b>7,584.4</b> | <b>3.8%</b>         | <b>7,584.4</b> | <b>3.8%</b>         | <b>7,584.4</b> | <b>3.8%</b>         |
| 2018Q3         | 1,965.8        | 4.2%                | 1,905.6        | -2.6%               | 1,913.0        | -1.0%               | 1,913.6        | -0.9%               | 1,909.6        | -1.7%               |
| 2018Q4         | 1,985.9        | 4.2%                | 1,964.1        | 12.9%               | 1,969.6        | 12.4%               | 1,962.2        | 10.6%               | 1,963.7        | 11.8%               |
| 2019Q1         | 2,006.3        | 4.2%                | 1,988.1        | 5.0%                | 1,993.3        | 4.9%                | 1,991.2        | 6.0%                | 1,992.3        | 6.0%                |
| 2019Q2         | 2,025.3        | 3.8%                | 2,012.6        | 5.0%                | 2,018.7        | 5.2%                | 2,019.1        | 5.7%                | 2,020.3        | 5.7%                |
| <b>FY18-19</b> | <b>7,983.3</b> | <b>4.7%</b>         | <b>7,870.4</b> | <b>3.8%</b>         | <b>7,894.6</b> | <b>4.1%</b>         | <b>7,886.1</b> | <b>4.0%</b>         | <b>7,885.9</b> | <b>4.0%</b>         |
| 2019Q3         | 2,049.2        | 4.8%                | 2,036.7        | 4.9%                | 2,039.2        | 4.1%                | 2,039.5        | 4.1%                | 2,040.1        | 4.0%                |
| 2019Q4         | 2,075.2        | 5.2%                | 2,062.6        | 5.2%                | 2,059.7        | 4.1%                | 2,060.0        | 4.1%                | 2,060.3        | 4.0%                |
| 2020Q1         | 2,101.0        | 5.1%                | 2,088.3        | 5.1%                | 2,080.3        | 4.1%                | 2,080.6        | 4.1%                | 2,080.9        | 4.1%                |
| 2020Q2         | 2,127.8        | 5.2%                | 2,114.9        | 5.2%                | 2,101.5        | 4.1%                | 2,102.8        | 4.3%                | 2,101.6        | 4.0%                |
| <b>FY19-20</b> | <b>8,353.2</b> | <b>4.6%</b>         | <b>8,302.5</b> | <b>5.5%</b>         | <b>8,280.7</b> | <b>4.9%</b>         | <b>8,282.9</b> | <b>5.0%</b>         | <b>8,282.9</b> | <b>5.0%</b>         |
| 2020Q3         | 2,149.6        | 4.2%                | 2,136.5        | 4.1%                | 2,119.7        | 3.5%                | 2,126.4        | 4.6%                | 2,125.2        | 4.6%                |
| 2020Q4         | 2,170.6        | 4.0%                | 2,162.6        | 5.0%                | 2,140.6        | 4.0%                | 2,149.6        | 4.4%                | 2,148.9        | 4.5%                |
| 2021Q1         | 2,193.7        | 4.3%                | 2,185.6        | 4.3%                | 2,161.4        | 3.9%                | 2,172.9        | 4.4%                | 2,173.1        | 4.6%                |
| 2021Q2         | 2,216.3        | 4.2%                | 2,208.2        | 4.2%                | 2,182.6        | 4.0%                | 2,195.2        | 4.2%                | 2,197.0        | 4.5%                |
| <b>FY20-21</b> | <b>8,730.2</b> | <b>4.5%</b>         | <b>8,692.9</b> | <b>4.7%</b>         | <b>8,604.3</b> | <b>3.9%</b>         | <b>8,644.1</b> | <b>4.4%</b>         | <b>8,644.2</b> | <b>4.4%</b>         |
| 2021Q3         | 2,239.9        | 4.3%                | 2,231.7        | 4.3%                | 2,202.8        | 3.8%                | 2,218.0        | 4.2%                | 2,218.3        | 3.9%                |
| 2021Q4         | 2,264.4        | 4.4%                | 2,256.1        | 4.4%                | 2,223.6        | 3.8%                | 2,241.7        | 4.3%                | 2,242.0        | 4.3%                |
| 2022Q1         | 2,290.3        | 4.7%                | 2,281.9        | 4.7%                | 2,243.1        | 3.6%                | 2,266.3        | 4.5%                | 2,266.1        | 4.4%                |
| 2022Q2         | 2,316.3        | 4.6%                | 2,307.8        | 4.6%                | 2,263.8        | 3.7%                | 2,291.5        | 4.5%                | 2,291.2        | 4.5%                |
| <b>FY21-22</b> | <b>9,110.9</b> | <b>4.4%</b>         | <b>9,077.5</b> | <b>4.4%</b>         | <b>8,933.3</b> | <b>3.8%</b>         | <b>9,017.5</b> | <b>4.3%</b>         | <b>9,017.6</b> | <b>4.3%</b>         |
| 2022Q3         | 2,339.6        | 4.1%                | 2,331.0        | 4.1%                | 2,284.9        | 3.8%                | 2,315.3        | 4.2%                | 2,315.1        | 4.2%                |
| 2022Q4         | 2,363.4        | 4.1%                | 2,354.7        | 4.1%                | 2,306.3        | 3.8%                | 2,339.2        | 4.2%                | 2,339.1        | 4.2%                |
| 2023Q1         | 2,387.5        | 4.1%                | 2,378.8        | 4.2%                | 2,326.5        | 3.5%                | 2,363.5        | 4.2%                | 2,363.6        | 4.3%                |
| 2023Q2         | 2,411.4        | 4.1%                | 2,402.6        | 4.1%                | 2,348.6        | 3.9%                | 2,388.0        | 4.2%                | 2,388.1        | 4.2%                |
| <b>FY22-23</b> | <b>9,501.9</b> | <b>4.3%</b>         | <b>9,467.1</b> | <b>4.3%</b>         | <b>9,266.3</b> | <b>3.7%</b>         | <b>9,406.0</b> | <b>4.3%</b>         | <b>9,405.9</b> | <b>4.3%</b>         |
| 2023Q3         | #N/A           | #N/A                | 2,426.2        | 4.0%                | 2,369.2        | 3.6%                | 2,412.9        | 4.2%                | 2,413.0        | 4.2%                |
| 2023Q4         | #N/A           | #N/A                | 2,446.0        | 3.3%                | 2,390.7        | 3.7%                | 2,438.4        | 4.3%                | 2,438.1        | 4.2%                |
| 2024Q1         | #N/A           | #N/A                | 2,465.3        | 3.2%                | 2,411.0        | 3.4%                | 2,463.3        | 4.1%                | 2,463.4        | 4.2%                |
| 2024Q2         | #N/A           | #N/A                | 2,484.5        | 3.2%                | 2,432.8        | 3.7%                | 2,488.3        | 4.1%                | 2,488.3        | 4.1%                |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>         | <b>9,822.0</b> | <b>3.7%</b>         | <b>9,603.7</b> | <b>3.6%</b>         | <b>9,802.9</b> | <b>4.2%</b>         | <b>9,802.8</b> | <b>4.2%</b>         |

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

| <u>Date</u>    | <u>OLD</u>     | <u>annual % chg</u> | <u>EDR</u>     | <u>annual % chg</u> | <u>EOG</u>     | <u>annual % chg</u> | <u>DOR</u>     | <u>annual % chg</u> | <u>NEW</u>     | <u>annual % chg</u> |
|----------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2016Q3         | 1,348.8        | 5.6%                | 1,349.4        | 5.9%                | 1,349.4        | 5.9%                | 1,349.4        | 5.9%                | 1,349.4        | 5.9%                |
| 2016Q4         | 1,384.2        | 10.9%               | 1,385.5        | 11.1%               | 1,385.5        | 11.1%               | 1,385.5        | 11.1%               | 1,385.5        | 11.1%               |
| 2017Q1         | 1,384.8        | 0.2%                | 1,383.2        | -0.7%               | 1,383.2        | -0.7%               | 1,383.2        | -0.7%               | 1,383.2        | -0.7%               |
| 2017Q2         | 1,412.8        | 8.3%                | 1,412.4        | 8.7%                | 1,412.4        | 8.7%                | 1,412.4        | 8.7%                | 1,412.4        | 8.7%                |
| <b>FY16-17</b> | <b>5,530.6</b> | <b>20.1%</b>        | <b>5,530.5</b> | <b>5.7%</b>         | <b>5,530.5</b> | <b>5.7%</b>         | <b>5,530.5</b> | <b>5.7%</b>         | <b>5,530.5</b> | <b>20.1%</b>        |
| 2017Q3         | 1,436.9        | 7.0%                | 1,437.9        | 7.4%                | 1,437.9        | 7.4%                | 1,437.9        | 7.4%                | 1,437.9        | 7.4%                |
| 2017Q4         | 1,445.5        | 2.4%                | 1,448.5        | 3.0%                | 1,448.5        | 3.0%                | 1,448.5        | 3.0%                | 1,448.5        | 3.0%                |
| 2018Q1         | 1,463.2        | 5.0%                | 1,487.7        | 11.3%               | 1,487.7        | 11.3%               | 1,487.7        | 11.3%               | 1,487.7        | 11.3%               |
| 2018Q2         | 1,478.3        | 4.2%                | 1,506.7        | 5.2%                | 1,506.7        | 5.2%                | 1,506.7        | 5.2%                | 1,506.7        | 5.2%                |
| <b>FY17-18</b> | <b>5,823.9</b> | <b>5.3%</b>         | <b>5,880.8</b> | <b>6.3%</b>         | <b>5,880.8</b> | <b>6.3%</b>         | <b>5,880.8</b> | <b>6.3%</b>         | <b>5,880.8</b> | <b>6.3%</b>         |
| 2018Q3         | 1,495.6        | 4.8%                | 1,523.8        | 4.6%                | 1,521.5        | 4.0%                | 1,521.1        | 3.9%                | 1,524.5        | 4.8%                |
| 2018Q4         | 1,513.6        | 4.9%                | 1,542.2        | 4.9%                | 1,537.6        | 4.3%                | 1,533.9        | 3.4%                | 1,537.6        | 3.5%                |
| 2019Q1         | 1,532.7        | 5.1%                | 1,561.4        | 5.1%                | 1,552.9        | 4.0%                | 1,547.2        | 3.5%                | 1,552.9        | 4.0%                |
| 2019Q2         | 1,550.1        | 4.6%                | 1,578.1        | 4.3%                | 1,568.2        | 4.0%                | 1,559.5        | 3.2%                | 1,568.2        | 4.0%                |
| <b>FY18-19</b> | <b>6,092.0</b> | <b>4.6%</b>         | <b>6,205.5</b> | <b>5.5%</b>         | <b>6,180.2</b> | <b>5.1%</b>         | <b>6,161.7</b> | <b>4.8%</b>         | <b>6,183.2</b> | <b>5.1%</b>         |
| 2019Q3         | 1,565.9        | 4.1%                | 1,594.6        | 4.2%                | 1,588.7        | 5.3%                | 1,578.5        | 5.0%                | 1,589.7        | 5.6%                |
| 2019Q4         | 1,582.0        | 4.2%                | 1,610.8        | 4.1%                | 1,609.5        | 5.3%                | 1,597.3        | 4.8%                | 1,609.5        | 5.1%                |
| 2020Q1         | 1,599.9        | 4.6%                | 1,629.0        | 4.6%                | 1,628.7        | 4.9%                | 1,618.3        | 5.4%                | 1,629.7        | 5.1%                |
| 2020Q2         | 1,617.3        | 4.4%                | 1,646.4        | 4.3%                | 1,647.2        | 4.6%                | 1,638.5        | 5.1%                | 1,647.2        | 4.4%                |
| <b>FY19-20</b> | <b>6,365.1</b> | <b>4.5%</b>         | <b>6,480.8</b> | <b>4.4%</b>         | <b>6,474.1</b> | <b>4.8%</b>         | <b>6,432.6</b> | <b>4.4%</b>         | <b>6,476.1</b> | <b>4.7%</b>         |
| 2020Q3         | 1,632.2        | 3.7%                | 1,659.3        | 3.2%                | 1,663.1        | 3.9%                | 1,652.3        | 3.4%                | 1,661.9        | 3.6%                |
| 2020Q4         | 1,648.8        | 4.1%                | 1,673.2        | 3.4%                | 1,680.8        | 4.3%                | 1,667.1        | 3.6%                | 1,678.2        | 4.0%                |
| 2021Q1         | 1,671.5        | 5.6%                | 1,689.4        | 3.9%                | 1,700.1        | 4.7%                | 1,684.3        | 4.2%                | 1,692.0        | 3.3%                |
| 2021Q2         | 1,688.3        | 4.1%                | 1,703.4        | 3.4%                | 1,718.0        | 4.3%                | 1,699.2        | 3.6%                | 1,708.3        | 3.9%                |
| <b>FY20-21</b> | <b>6,640.8</b> | <b>4.3%</b>         | <b>6,725.3</b> | <b>3.8%</b>         | <b>6,762.0</b> | <b>4.4%</b>         | <b>6,702.9</b> | <b>4.2%</b>         | <b>6,740.4</b> | <b>4.1%</b>         |
| 2021Q3         | 1,703.9        | 3.7%                | 1,717.7        | 3.4%                | 1,735.4        | 4.1%                | 1,716.4        | 4.1%                | 1,724.9        | 3.9%                |
| 2021Q4         | 1,721.1        | 4.1%                | 1,732.2        | 3.4%                | 1,753.7        | 4.3%                | 1,733.6        | 4.1%                | 1,742.1        | 4.0%                |
| 2022Q1         | 1,741.9        | 4.9%                | 1,749.4        | 4.0%                | 1,773.9        | 4.7%                | 1,753.8        | 4.7%                | 1,761.4        | 4.5%                |
| 2022Q2         | 1,758.9        | 4.0%                | 1,764.4        | 3.5%                | 1,792.9        | 4.4%                | 1,771.7        | 4.1%                | 1,779.4        | 4.2%                |
| <b>FY21-22</b> | <b>6,925.8</b> | <b>4.3%</b>         | <b>6,963.7</b> | <b>3.5%</b>         | <b>7,055.9</b> | <b>4.3%</b>         | <b>6,975.5</b> | <b>4.1%</b>         | <b>7,007.8</b> | <b>4.0%</b>         |
| 2022Q3         | 1,775.1        | 3.7%                | 1,779.9        | 3.6%                | 1,810.2        | 3.9%                | 1,787.6        | 3.6%                | 1,795.5        | 3.7%                |
| 2022Q4         | 1,793.3        | 4.2%                | 1,795.5        | 3.6%                | 1,828.0        | 4.0%                | 1,803.7        | 3.7%                | 1,812.1        | 3.7%                |
| 2023Q1         | 1,815.9        | 5.1%                | 1,815.3        | 4.5%                | 1,848.9        | 4.7%                | 1,824.1        | 4.6%                | 1,831.7        | 4.4%                |
| 2023Q2         | 1,833.7        | 4.0%                | 1,832.2        | 3.8%                | 1,868.5        | 4.3%                | 1,841.5        | 3.9%                | 1,849.9        | 4.0%                |
| <b>FY22-23</b> | <b>7,218.0</b> | <b>4.2%</b>         | <b>7,222.9</b> | <b>3.7%</b>         | <b>7,355.6</b> | <b>4.2%</b>         | <b>7,256.9</b> | <b>4.0%</b>         | <b>7,289.2</b> | <b>4.0%</b>         |
| 2023Q3         | #N/A           | #N/A                | 1,848.8        | 3.7%                | 1,885.6        | 3.7%                | 1,858.6        | 3.8%                | 1,866.9        | 3.7%                |
| 2023Q4         | #N/A           | #N/A                | 1,865.7        | 3.7%                | 1,904.1        | 4.0%                | 1,876.1        | 3.8%                | 1,885.2        | 4.0%                |
| 2024Q1         | #N/A           | #N/A                | 1,886.0        | 4.4%                | 1,925.1        | 4.5%                | 1,897.0        | 4.5%                | 1,906.0        | 4.5%                |
| 2024Q2         | #N/A           | #N/A                | 1,902.9        | 3.6%                | 1,944.4        | 4.1%                | 1,914.4        | 3.7%                | 1,925.1        | 4.1%                |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>         | <b>7,503.4</b> | <b>3.9%</b>         | <b>7,659.2</b> | <b>4.1%</b>         | <b>7,546.1</b> | <b>4.0%</b>         | <b>7,583.2</b> | <b>4.0%</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> |
|----------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2016Q3         | 1,094.2        | 13.6%               | 1,097.8        | 14.7%               | 1,097.8        | 14.7%               | 1,097.8        | 14.7%               | 1,097.8        | 14.7%               |
| 2016Q4         | 1,095.2        | 0.4%                | 1,094.3        | -1.3%               | 1,094.3        | -1.3%               | 1,094.3        | -1.3%               | 1,094.3        | -1.3%               |
| 2017Q1         | 1,113.9        | 7.0%                | 1,110.2        | 5.9%                | 1,110.2        | 5.9%                | 1,110.2        | 5.9%                | 1,110.2        | 5.9%                |
| 2017Q2         | 1,113.1        | -0.3%               | 1,114.5        | 1.6%                | 1,114.5        | 1.6%                | 1,114.5        | 1.6%                | 1,114.5        | 1.6%                |
| <b>FY16-17</b> | <b>4,416.4</b> | <b>23.7%</b>        | <b>4,416.8</b> | <b>7.4%</b>         | <b>4,416.8</b> | <b>7.4%</b>         | <b>4,416.8</b> | <b>7.4%</b>         | <b>4,416.8</b> | <b>23.7%</b>        |
| 2017Q3         | 1,107.6        | -2.0%               | 1,111.9        | -0.9%               | 1,111.9        | -0.9%               | 1,111.9        | -0.9%               | 1,111.9        | -0.9%               |
| 2017Q4         | 1,149.1        | 15.9%               | 1,148.8        | 14.0%               | 1,148.8        | 14.0%               | 1,148.8        | 14.0%               | 1,148.8        | 14.0%               |
| 2018Q1         | 1,143.1        | -2.1%               | 1,146.6        | -0.8%               | 1,146.6        | -0.8%               | 1,146.6        | -0.8%               | 1,146.6        | -0.8%               |
| 2018Q2         | 1,141.8        | -0.5%               | 1,156.8        | 3.6%                | 1,156.8        | 3.6%                | 1,156.8        | 3.6%                | 1,156.8        | 3.6%                |
| <b>FY17-18</b> | <b>4,541.6</b> | <b>2.8%</b>         | <b>4,564.1</b> | <b>3.3%</b>         | <b>4,564.1</b> | <b>3.3%</b>         | <b>4,564.1</b> | <b>3.3%</b>         | <b>4,564.1</b> | <b>3.3%</b>         |
| 2018Q3         | 1,150.5        | 3.1%                | 1,161.8        | 1.7%                | 1,161.3        | 1.6%                | 1,166.3        | 3.3%                | 1,161.8        | 1.7%                |
| 2018Q4         | 1,172.3        | 7.8%                | 1,160.7        | -0.4%               | 1,160.0        | -0.4%               | 1,172.4        | 2.1%                | 1,160.7        | -0.4%               |
| 2019Q1         | 1,192.0        | 6.9%                | 1,166.0        | 1.8%                | 1,160.4        | 0.1%                | 1,179.4        | 2.4%                | 1,166.0        | 1.8%                |
| 2019Q2         | 1,210.1        | 6.2%                | 1,171.8        | 2.0%                | 1,165.1        | 1.6%                | 1,188.7        | 3.2%                | 1,171.8        | 2.0%                |
| <b>FY18-19</b> | <b>4,724.9</b> | <b>4.0%</b>         | <b>4,660.3</b> | <b>2.1%</b>         | <b>4,646.8</b> | <b>1.8%</b>         | <b>4,706.8</b> | <b>3.1%</b>         | <b>4,660.3</b> | <b>2.1%</b>         |
| 2019Q3         | 1,215.1        | 1.7%                | 1,179.5        | 2.7%                | 1,175.9        | 3.8%                | 1,198.0        | 3.2%                | 1,179.5        | 2.7%                |
| 2019Q4         | 1,222.6        | 2.5%                | 1,191.3        | 4.1%                | 1,186.5        | 3.7%                | 1,210.5        | 4.2%                | 1,191.3        | 4.1%                |
| 2020Q1         | 1,229.8        | 2.4%                | 1,205.0        | 4.7%                | 1,197.1        | 3.6%                | 1,224.4        | 4.7%                | 1,205.0        | 4.7%                |
| 2020Q2         | 1,237.8        | 2.6%                | 1,214.0        | 3.0%                | 1,205.6        | 2.9%                | 1,234.1        | 3.2%                | 1,214.1        | 3.1%                |
| <b>FY19-20</b> | <b>4,905.3</b> | <b>3.8%</b>         | <b>4,789.8</b> | <b>2.8%</b>         | <b>4,765.1</b> | <b>2.5%</b>         | <b>4,867.0</b> | <b>3.4%</b>         | <b>4,789.9</b> | <b>2.8%</b>         |
| 2020Q3         | 1,247.8        | 3.3%                | 1,222.9        | 3.0%                | 1,209.8        | 1.4%                | 1,243.2        | 3.0%                | 1,222.9        | 2.9%                |
| 2020Q4         | 1,262.1        | 4.7%                | 1,236.2        | 4.4%                | 1,214.7        | 1.6%                | 1,252.5        | 3.0%                | 1,236.2        | 4.4%                |
| 2021Q1         | 1,274.8        | 4.1%                | 1,252.5        | 5.4%                | 1,219.2        | 1.5%                | 1,263.6        | 3.6%                | 1,252.5        | 5.4%                |
| 2021Q2         | 1,286.5        | 3.7%                | 1,262.2        | 3.1%                | 1,221.8        | 0.9%                | 1,270.6        | 2.2%                | 1,262.2        | 3.1%                |
| <b>FY20-21</b> | <b>5,071.2</b> | <b>3.4%</b>         | <b>4,973.8</b> | <b>3.8%</b>         | <b>4,865.5</b> | <b>2.1%</b>         | <b>5,029.9</b> | <b>3.3%</b>         | <b>4,973.8</b> | <b>3.8%</b>         |
| 2021Q3         | 1,292.4        | 1.8%                | 1,274.2        | 3.9%                | 1,228.1        | 2.1%                | 1,279.1        | 2.7%                | 1,271.2        | 2.9%                |
| 2021Q4         | 1,303.7        | 3.5%                | 1,290.4        | 5.2%                | 1,235.2        | 2.3%                | 1,292.9        | 4.4%                | 1,280.5        | 3.0%                |
| 2022Q1         | 1,316.0        | 3.8%                | 1,309.1        | 5.9%                | 1,243.8        | 2.8%                | 1,307.5        | 4.6%                | 1,290.9        | 3.3%                |
| 2022Q2         | 1,326.6        | 3.3%                | 1,320.8        | 3.6%                | 1,250.6        | 2.2%                | 1,316.5        | 2.8%                | 1,302.1        | 3.5%                |
| <b>FY21-22</b> | <b>5,238.7</b> | <b>3.3%</b>         | <b>5,194.5</b> | <b>4.4%</b>         | <b>4,957.7</b> | <b>1.9%</b>         | <b>5,196.0</b> | <b>3.3%</b>         | <b>5,144.7</b> | <b>3.4%</b>         |
| 2022Q3         | 1,336.5        | 3.0%                | 1,334.8        | 4.3%                | 1,256.8        | 2.0%                | 1,326.7        | 3.1%                | 1,312.4        | 3.2%                |
| 2022Q4         | 1,346.2        | 2.9%                | 1,352.1        | 5.3%                | 1,264.3        | 2.4%                | 1,337.3        | 3.2%                | 1,323.0        | 3.3%                |
| 2023Q1         | 1,355.6        | 2.8%                | 1,372.6        | 6.2%                | 1,272.5        | 2.6%                | 1,347.0        | 2.9%                | 1,335.0        | 3.7%                |
| 2023Q2         | 1,375.1        | 5.9%                | 1,385.1        | 3.7%                | 1,279.5        | 2.2%                | 1,353.5        | 1.9%                | 1,346.9        | 3.6%                |
| <b>FY22-23</b> | <b>5,413.4</b> | <b>3.3%</b>         | <b>5,444.6</b> | <b>4.8%</b>         | <b>5,073.1</b> | <b>2.3%</b>         | <b>5,364.5</b> | <b>3.2%</b>         | <b>5,317.3</b> | <b>3.4%</b>         |
| 2023Q3         | #N/A           | #N/A                | 1,400.0        | 4.4%                | 1,282.3        | 0.9%                | 1,363.2        | 2.9%                | 1,357.6        | 3.2%                |
| 2023Q4         | #N/A           | #N/A                | 1,418.9        | 5.5%                | 1,294.3        | 3.8%                | 1,377.0        | 4.1%                | 1,369.2        | 3.5%                |
| 2024Q1         | #N/A           | #N/A                | 1,438.9        | 5.8%                | 1,308.1        | 4.3%                | 1,391.8        | 4.4%                | 1,381.8        | 3.7%                |
| 2024Q2         | #N/A           | #N/A                | 1,450.4        | 3.2%                | 1,321.1        | 4.0%                | 1,402.0        | 3.0%                | 1,393.0        | 3.3%                |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>         | <b>5,708.2</b> | <b>4.8%</b>         | <b>5,205.8</b> | <b>2.6%</b>         | <b>5,534.0</b> | <b>3.2%</b>         | <b>5,501.6</b> | <b>3.5%</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> |
|----------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2016Q3         | 400.0          | 3.9%                | 400.2          | 4.5%                | 400.2          | 4.5%                | 400.2          | 4.5%                | 400.2          | 4.5%                |
| 2016Q4         | 394.9          | -5.0%               | 394.4          | -5.7%               | 394.4          | -5.7%               | 394.4          | -5.7%               | 394.4          | -5.7%               |
| 2017Q1         | 397.2          | 2.4%                | 398.5          | 4.2%                | 398.5          | 4.2%                | 398.5          | 4.2%                | 398.5          | 4.2%                |
| 2017Q2         | 402.2          | 5.1%                | 401.4          | 2.9%                | 401.4          | 2.9%                | 401.4          | 2.9%                | 401.4          | 2.9%                |
| <b>FY16-17</b> | <b>1,594.3</b> | <b>14.8%</b>        | <b>1,594.5</b> | <b>4.8%</b>         | <b>1,594.5</b> | <b>4.8%</b>         | <b>1,594.5</b> | <b>4.8%</b>         | <b>1,594.5</b> | <b>14.8%</b>        |
| 2017Q3         | 401.7          | -0.5%               | 401.8          | 0.4%                | 401.8          | 0.4%                | 401.8          | 0.4%                | 401.8          | 0.4%                |
| 2017Q4         | 406.6          | 5.0%                | 407.6          | 5.9%                | 407.6          | 5.9%                | 407.6          | 5.9%                | 407.6          | 5.9%                |
| 2018Q1         | 414.9          | 8.4%                | 400.9          | -6.4%               | 400.9          | -6.4%               | 400.9          | -6.4%               | 400.9          | -6.4%               |
| 2018Q2         | 423.2          | 8.2%                | 415.3          | 15.2%               | 415.3          | 15.2%               | 415.3          | 15.2%               | 415.3          | 15.2%               |
| <b>FY17-18</b> | <b>1,646.4</b> | <b>3.3%</b>         | <b>1,625.6</b> | <b>2.0%</b>         | <b>1,625.6</b> | <b>2.0%</b>         | <b>1,625.6</b> | <b>2.0%</b>         | <b>1,625.6</b> | <b>2.0%</b>         |
| 2018Q3         | 423.6          | 0.4%                | 416.0          | 0.7%                | 411.1          | -4.0%               | 416.9          | 1.5%                | 414.3          | -1.0%               |
| 2018Q4         | 424.8          | 1.1%                | 424.5          | 8.4%                | 414.4          | 3.2%                | 418.9          | 1.9%                | 418.2          | 3.8%                |
| 2019Q1         | 425.5          | 0.7%                | 429.8          | 5.1%                | 415.8          | 1.4%                | 420.0          | 1.1%                | 421.1          | 2.8%                |
| 2019Q2         | 426.4          | 0.8%                | 434.6          | 4.5%                | 418.8          | 2.9%                | 421.6          | 1.5%                | 423.3          | 2.1%                |
| <b>FY18-19</b> | <b>1,700.3</b> | <b>3.3%</b>         | <b>1,704.9</b> | <b>4.9%</b>         | <b>1,660.1</b> | <b>2.1%</b>         | <b>1,677.4</b> | <b>3.2%</b>         | <b>1,676.9</b> | <b>3.2%</b>         |
| 2019Q3         | 430.5          | 3.9%                | 438.9          | 4.0%                | 421.9          | 3.0%                | 425.4          | 3.7%                | 425.4          | 2.0%                |
| 2019Q4         | 435.1          | 4.3%                | 442.3          | 3.1%                | 424.9          | 2.9%                | 430.1          | 4.5%                | 430.1          | 4.5%                |
| 2020Q1         | 439.6          | 4.2%                | 445.4          | 2.8%                | 428.8          | 3.7%                | 435.5          | 5.1%                | 435.5          | 5.1%                |
| 2020Q2         | 444.5          | 4.5%                | 448.1          | 2.4%                | 432.5          | 3.5%                | 441.5          | 5.6%                | 441.5          | 5.6%                |
| <b>FY19-20</b> | <b>1,749.7</b> | <b>2.9%</b>         | <b>1,774.7</b> | <b>4.1%</b>         | <b>1,708.1</b> | <b>2.9%</b>         | <b>1,732.5</b> | <b>3.3%</b>         | <b>1,732.5</b> | <b>3.3%</b>         |
| 2020Q3         | 446.6          | 1.9%                | 450.8          | 2.4%                | 434.2          | 1.6%                | 442.9          | 1.3%                | 442.9          | 1.3%                |
| 2020Q4         | 448.7          | 1.9%                | 453.9          | 2.8%                | 435.8          | 1.5%                | 444.6          | 1.5%                | 444.6          | 1.5%                |
| 2021Q1         | 450.9          | 2.0%                | 457.2          | 2.9%                | 438.2          | 2.2%                | 446.1          | 1.4%                | 446.1          | 1.4%                |
| 2021Q2         | 453.1          | 2.0%                | 460.0          | 2.5%                | 440.2          | 1.8%                | 447.7          | 1.4%                | 447.7          | 1.4%                |
| <b>FY20-21</b> | <b>1,799.3</b> | <b>2.8%</b>         | <b>1,821.9</b> | <b>2.7%</b>         | <b>1,748.4</b> | <b>2.4%</b>         | <b>1,781.3</b> | <b>2.8%</b>         | <b>1,781.3</b> | <b>2.8%</b>         |
| 2021Q3         | 456.9          | 3.4%                | 462.7          | 2.4%                | 442.9          | 2.5%                | 451.7          | 3.6%                | 451.7          | 3.6%                |
| 2021Q4         | 460.6          | 3.3%                | 465.3          | 2.3%                | 445.2          | 2.1%                | 455.8          | 3.7%                | 455.8          | 3.7%                |
| 2022Q1         | 464.4          | 3.3%                | 468.6          | 2.9%                | 448.4          | 2.9%                | 459.8          | 3.6%                | 459.8          | 3.6%                |
| 2022Q2         | 468.1          | 3.2%                | 471.6          | 2.6%                | 451.3          | 2.6%                | 463.8          | 3.5%                | 463.8          | 3.5%                |
| <b>FY21-22</b> | <b>1,850.0</b> | <b>2.8%</b>         | <b>1,868.2</b> | <b>2.5%</b>         | <b>1,787.8</b> | <b>2.3%</b>         | <b>1,831.1</b> | <b>2.8%</b>         | <b>1,831.1</b> | <b>2.8%</b>         |
| 2022Q3         | 470.5          | 2.1%                | 474.4          | 2.4%                | 453.3          | 1.8%                | 466.2          | 2.1%                | 466.2          | 2.1%                |
| 2022Q4         | 472.8          | 2.0%                | 476.9          | 2.1%                | 455.1          | 1.6%                | 468.0          | 1.6%                | 468.0          | 1.6%                |
| 2023Q1         | 475.2          | 2.0%                | 480.2          | 2.8%                | 457.7          | 2.3%                | 470.3          | 2.0%                | 470.3          | 2.0%                |
| 2023Q2         | 477.7          | 2.1%                | 483.1          | 2.4%                | 459.8          | 1.8%                | 472.2          | 1.6%                | 472.2          | 1.6%                |
| <b>FY22-23</b> | <b>1,896.2</b> | <b>2.5%</b>         | <b>1,914.6</b> | <b>2.5%</b>         | <b>1,825.9</b> | <b>2.1%</b>         | <b>1,876.7</b> | <b>2.5%</b>         | <b>1,876.7</b> | <b>2.5%</b>         |
| 2023Q3         | #N/A           | #N/A                | 485.7          | 2.2%                | 462.2          | 2.1%                | 475.0          | 2.4%                | 475.0          | 2.4%                |
| 2023Q4         | #N/A           | #N/A                | 488.1          | 2.0%                | 464.4          | 1.9%                | 478.2          | 2.7%                | 478.2          | 2.7%                |
| 2024Q1         | #N/A           | #N/A                | 491.1          | 2.5%                | 466.9          | 2.2%                | 482.2          | 3.4%                | 482.2          | 3.4%                |
| 2024Q2         | #N/A           | #N/A                | 493.7          | 2.1%                | 468.9          | 1.7%                | 486.0          | 3.2%                | 486.0          | 3.2%                |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>         | <b>1,958.6</b> | <b>2.3%</b>         | <b>1,862.4</b> | <b>2.0%</b>         | <b>1,921.4</b> | <b>2.4%</b>         | <b>1,921.4</b> | <b>2.4%</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> |
|----------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2016Q3         | 369.8          | 11.8%               | 367.7          | 9.7%                | 367.7          | 9.7%                | 367.7          | 9.7%                | 367.7          | 9.7%                |
| 2016Q4         | 377.5          | 8.6%                | 375.6          | 8.9%                | 375.6          | 8.9%                | 375.6          | 8.9%                | 375.6          | 8.9%                |
| 2017Q1         | 388.9          | 12.6%               | 393.9          | 21.0%               | 393.9          | 21.0%               | 393.9          | 21.0%               | 393.9          | 21.0%               |
| 2017Q2         | 388.1          | -0.8%               | 388.0          | -5.9%               | 388.0          | -5.9%               | 388.0          | -5.9%               | 388.0          | -5.9%               |
| <b>FY16-17</b> | <b>1,524.3</b> | <b>26.8%</b>        | <b>1,525.2</b> | <b>8.1%</b>         | <b>1,525.2</b> | <b>8.1%</b>         | <b>1,525.2</b> | <b>26.9%</b>        | <b>1,525.2</b> | <b>26.9%</b>        |
| 2017Q3         | 388.9          | 0.8%                | 386.9          | -1.1%               | 386.9          | -1.1%               | 386.9          | -1.1%               | 386.9          | -1.1%               |
| 2017Q4         | 406.0          | 18.8%               | 404.0          | 18.9%               | 404.0          | 18.9%               | 404.0          | 18.9%               | 404.0          | 18.9%               |
| 2018Q1         | 413.8          | 7.9%                | 374.1          | -26.5%              | 374.1          | -26.5%              | 374.1          | -26.5%              | 374.1          | -26.5%              |
| 2018Q2         | 421.5          | 7.7%                | 387.6          | 15.2%               | 387.6          | 15.2%               | 387.6          | 15.2%               | 387.6          | 15.2%               |
| <b>FY17-18</b> | <b>1,630.2</b> | <b>6.9%</b>         | <b>1,552.6</b> | <b>1.8%</b>         | <b>1,552.6</b> | <b>1.8%</b>         | <b>1,552.6</b> | <b>1.8%</b>         | <b>1,552.6</b> | <b>1.8%</b>         |
| 2018Q3         | 425.8          | 4.1%                | 395.6          | 8.5%                | 397.4          | 10.5%               | 394.8          | 7.6%                | 398.4          | 11.6%               |
| 2018Q4         | 431.6          | 5.6%                | 403.1          | 7.8%                | 405.7          | 8.6%                | 401.9          | 7.4%                | 405.7          | 7.5%                |
| 2019Q1         | 436.9          | 5.0%                | 410.4          | 7.4%                | 413.7          | 8.1%                | 409.1          | 7.4%                | 413.7          | 8.1%                |
| 2019Q2         | 442.1          | 4.8%                | 416.9          | 6.5%                | 421.3          | 7.6%                | 416.3          | 7.2%                | 421.3          | 7.6%                |
| <b>FY18-19</b> | <b>1,736.4</b> | <b>6.5%</b>         | <b>1,626.0</b> | <b>4.7%</b>         | <b>1,638.1</b> | <b>5.5%</b>         | <b>1,622.1</b> | <b>4.5%</b>         | <b>1,639.1</b> | <b>5.6%</b>         |
| 2019Q3         | 448.2          | 5.6%                | 423.0          | 6.0%                | 424.3          | 2.9%                | 419.7          | 3.3%                | 425.3          | 3.9%                |
| 2019Q4         | 454.7          | 5.9%                | 429.4          | 6.2%                | 427.6          | 3.1%                | 422.4          | 2.6%                | 427.6          | 2.2%                |
| 2020Q1         | 461.3          | 5.9%                | 435.4          | 5.7%                | 430.2          | 2.5%                | 425.3          | 2.8%                | 430.2          | 2.5%                |
| 2020Q2         | 468.2          | 6.1%                | 441.5          | 5.7%                | 433.0          | 2.6%                | 428.3          | 2.9%                | 433.0          | 2.6%                |
| <b>FY19-20</b> | <b>1,832.4</b> | <b>5.5%</b>         | <b>1,729.3</b> | <b>6.4%</b>         | <b>1,715.1</b> | <b>4.7%</b>         | <b>1,695.7</b> | <b>4.5%</b>         | <b>1,716.1</b> | <b>4.7%</b>         |
| 2020Q3         | 474.3          | 5.3%                | 447.2          | 5.3%                | 439.1          | 5.8%                | 433.8          | 5.2%                | 439.1          | 5.8%                |
| 2020Q4         | 480.3          | 5.2%                | 453.2          | 5.5%                | 445.6          | 6.1%                | 440.0          | 5.8%                | 446.6          | 7.0%                |
| 2021Q1         | 486.5          | 5.3%                | 458.9          | 5.1%                | 451.6          | 5.5%                | 446.1          | 5.7%                | 451.6          | 4.6%                |
| 2021Q2         | 493.1          | 5.5%                | 464.4          | 4.9%                | 457.5          | 5.3%                | 452.3          | 5.7%                | 457.5          | 5.3%                |
| <b>FY20-21</b> | <b>1,934.2</b> | <b>5.6%</b>         | <b>1,823.7</b> | <b>5.5%</b>         | <b>1,793.8</b> | <b>4.6%</b>         | <b>1,772.2</b> | <b>4.5%</b>         | <b>1,794.8</b> | <b>4.6%</b>         |
| 2021Q3         | 499.7          | 5.5%                | 469.7          | 4.6%                | 461.4          | 3.5%                | 456.8          | 4.0%                | 461.4          | 3.5%                |
| 2021Q4         | 506.0          | 5.1%                | 475.3          | 4.9%                | 465.6          | 3.7%                | 461.0          | 3.7%                | 466.6          | 4.6%                |
| 2022Q1         | 512.3          | 5.1%                | 480.6          | 4.5%                | 469.2          | 3.1%                | 465.1          | 3.6%                | 469.2          | 2.2%                |
| 2022Q2         | 518.6          | 5.0%                | 485.8          | 4.4%                | 472.8          | 3.1%                | 469.1          | 3.5%                | 472.8          | 3.1%                |
| <b>FY21-22</b> | <b>2,036.6</b> | <b>5.3%</b>         | <b>1,911.4</b> | <b>4.8%</b>         | <b>1,869.0</b> | <b>4.2%</b>         | <b>1,852.0</b> | <b>4.5%</b>         | <b>1,870.0</b> | <b>4.2%</b>         |
| 2022Q3         | 524.4          | 4.5%                | 491.0          | 4.4%                | 477.4          | 3.9%                | 474.6          | 4.8%                | 477.4          | 3.9%                |
| 2022Q4         | 530.0          | 4.3%                | 496.5          | 4.6%                | 482.2          | 4.1%                | 480.6          | 5.2%                | 482.2          | 4.1%                |
| 2023Q1         | 535.7          | 4.4%                | 501.9          | 4.4%                | 486.6          | 3.7%                | 486.8          | 5.3%                | 486.6          | 3.7%                |
| 2023Q2         | 541.7          | 4.6%                | 507.4          | 4.5%                | 491.3          | 3.9%                | 492.9          | 5.1%                | 491.3          | 3.9%                |
| <b>FY22-23</b> | <b>2,131.8</b> | <b>4.7%</b>         | <b>1,996.8</b> | <b>4.5%</b>         | <b>1,937.5</b> | <b>3.7%</b>         | <b>1,934.9</b> | <b>4.5%</b>         | <b>1,937.5</b> | <b>3.6%</b>         |
| 2023Q3         | #N/A           | #N/A                | 512.8          | 4.3%                | 494.7          | 2.8%                | 497.9          | 4.1%                | 494.7          | 2.8%                |
| 2023Q4         | #N/A           | #N/A                | 518.4          | 4.4%                | 498.4          | 3.0%                | 502.8          | 4.0%                | 499.4          | 3.9%                |
| 2024Q1         | #N/A           | #N/A                | 524.2          | 4.6%                | 501.7          | 2.7%                | 508.1          | 4.3%                | 501.7          | 1.9%                |
| 2024Q2         | #N/A           | #N/A                | 529.7          | 4.3%                | 505.2          | 2.8%                | 513.1          | 4.0%                | 505.2          | 2.8%                |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>         | <b>2,085.1</b> | <b>4.4%</b>         | <b>2,000.0</b> | <b>3.2%</b>         | <b>2,021.9</b> | <b>4.5%</b>         | <b>2,001.0</b> | <b>3.3%</b>         |



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

| Date           | OLD            | annual<br>% chg | EDR            | annual<br>% chg | EOG            | annual<br>% chg | DOR            | annual<br>% chg | NEW            | annual<br>% chg |
|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2016Q3         | 1,164.1        | 6.1%            | 1,164.7        | 5.8%            | 1,164.7        | 5.8%            | 1,164.7        | 5.8%            | 1,164.7        | 5.8%            |
| 2016Q4         | 1,167.7        | 1.2%            | 1,168.7        | 1.4%            | 1,168.7        | 1.4%            | 1,168.7        | 1.4%            | 1,168.7        | 1.4%            |
| 2017Q1         | 1,213.2        | 16.5%           | 1,209.4        | 14.7%           | 1,209.4        | 14.7%           | 1,209.4        | 14.7%           | 1,209.4        | 14.7%           |
| 2017Q2         | 1,201.1        | -3.9%           | 1,203.0        | -2.1%           | 1,203.0        | -2.1%           | 1,203.0        | -2.1%           | 1,203.0        | -2.1%           |
| <b>FY16-17</b> | <b>4,746.1</b> | <b>23.2%</b>    | <b>4,745.8</b> | <b>7.3%</b>     | <b>4,745.8</b> | <b>7.3%</b>     | <b>4,745.8</b> | <b>7.3%</b>     | <b>4,745.8</b> | <b>23.2%</b>    |
| 2017Q3         | 1,221.5        | 7.0%            | 1,222.5        | 6.6%            | 1,222.5        | 6.6%            | 1,222.5        | 6.6%            | 1,222.5        | 6.6%            |
| 2017Q4         | 1,251.5        | 10.2%           | 1,248.8        | 8.9%            | 1,248.8        | 8.9%            | 1,248.8        | 8.9%            | 1,248.8        | 8.9%            |
| 2018Q1         | 1,262.4        | 3.5%            | 1,306.4        | 19.8%           | 1,306.4        | 19.8%           | 1,306.4        | 19.8%           | 1,306.4        | 19.8%           |
| 2018Q2         | 1,276.9        | 4.7%            | 1,333.2        | 8.5%            | 1,333.2        | 8.5%            | 1,333.2        | 8.5%            | 1,333.2        | 8.5%            |
| <b>FY17-18</b> | <b>5,012.3</b> | <b>5.6%</b>     | <b>5,110.9</b> | <b>7.7%</b>     | <b>5,110.9</b> | <b>7.7%</b>     | <b>5,110.9</b> | <b>7.7%</b>     | <b>5,110.9</b> | <b>7.7%</b>     |
| 2018Q3         | 1,289.0        | 3.8%            | 1,326.7        | -1.9%           | 1,334.2        | 0.3%            | 1,338.0        | 1.4%            | 1,334.2        | 0.3%            |
| 2018Q4         | 1,301.2        | 3.8%            | 1,328.0        | 0.4%            | 1,324.4        | -2.9%           | 1,335.8        | -0.7%           | 1,313.7        | -6.0%           |
| 2019Q1         | 1,313.4        | 3.8%            | 1,330.5        | 0.8%            | 1,316.0        | -2.5%           | 1,333.3        | -0.7%           | 1,294.9        | -5.6%           |
| 2019Q2         | 1,324.9        | 3.5%            | 1,331.3        | 0.2%            | 1,315.7        | -0.1%           | 1,350.1        | 5.1%            | 1,291.6        | -1.0%           |
| <b>FY18-19</b> | <b>5,228.5</b> | <b>4.3%</b>     | <b>5,316.5</b> | <b>4.0%</b>     | <b>5,290.3</b> | <b>3.5%</b>     | <b>5,357.2</b> | <b>4.8%</b>     | <b>5,234.4</b> | <b>2.4%</b>     |
| 2019Q3         | 1,341.5        | 5.1%            | 1,344.4        | 4.0%            | 1,339.1        | 7.3%            | 1,368.9        | 5.7%            | 1,316.4        | 7.9%            |
| 2019Q4         | 1,356.5        | 4.5%            | 1,357.3        | 3.9%            | 1,359.6        | 6.3%            | 1,386.1        | 5.1%            | 1,336.8        | 6.3%            |
| 2020Q1         | 1,373.4        | 5.1%            | 1,369.1        | 3.5%            | 1,384.3        | 7.5%            | 1,404.9        | 5.5%            | 1,361.9        | 7.7%            |
| 2020Q2         | 1,394.0        | 6.1%            | 1,382.0        | 3.8%            | 1,411.4        | 8.1%            | 1,420.7        | 4.6%            | 1,389.2        | 8.3%            |
| <b>FY19-20</b> | <b>5,465.4</b> | <b>4.5%</b>     | <b>5,452.8</b> | <b>2.6%</b>     | <b>5,494.4</b> | <b>3.9%</b>     | <b>5,580.6</b> | <b>4.2%</b>     | <b>5,404.3</b> | <b>3.2%</b>     |
| 2020Q3         | 1,402.6        | 2.5%            | 1,393.3        | 3.3%            | 1,416.4        | 1.4%            | 1,432.2        | 3.3%            | 1,393.4        | 1.2%            |
| 2020Q4         | 1,414.0        | 3.3%            | 1,406.4        | 3.8%            | 1,424.1        | 2.2%            | 1,443.3        | 3.1%            | 1,401.0        | 2.2%            |
| 2021Q1         | 1,427.7        | 3.9%            | 1,419.5        | 3.8%            | 1,435.5        | 3.2%            | 1,455.4        | 3.4%            | 1,412.8        | 3.4%            |
| 2021Q2         | 1,440.6        | 3.7%            | 1,432.3        | 3.7%            | 1,443.2        | 2.2%            | 1,466.4        | 3.1%            | 1,420.7        | 2.3%            |
| <b>FY20-21</b> | <b>5,684.9</b> | <b>4.0%</b>     | <b>5,651.5</b> | <b>3.6%</b>     | <b>5,719.2</b> | <b>4.1%</b>     | <b>5,797.3</b> | <b>3.9%</b>     | <b>5,627.9</b> | <b>4.1%</b>     |
| 2021Q3         | 1,453.7        | 3.7%            | 1,442.7        | 2.9%            | 1,459.7        | 4.7%            | 1,483.1        | 4.6%            | 1,436.4        | 4.5%            |
| 2021Q4         | 1,467.3        | 3.8%            | 1,456.3        | 3.8%            | 1,476.4        | 4.7%            | 1,498.4        | 4.2%            | 1,452.9        | 4.7%            |
| 2022Q1         | 1,480.6        | 3.7%            | 1,470.5        | 4.0%            | 1,496.6        | 5.6%            | 1,513.7        | 4.1%            | 1,473.6        | 5.8%            |
| 2022Q2         | 1,494.2        | 3.7%            | 1,485.1        | 4.0%            | 1,513.9        | 4.7%            | 1,527.6        | 3.7%            | 1,491.1        | 4.8%            |
| <b>FY21-22</b> | <b>5,895.8</b> | <b>3.7%</b>     | <b>5,854.6</b> | <b>3.6%</b>     | <b>5,946.6</b> | <b>4.0%</b>     | <b>6,022.8</b> | <b>3.9%</b>     | <b>5,854.0</b> | <b>4.0%</b>     |
| 2022Q3         | 1,505.0        | 2.9%            | 1,495.8        | 2.9%            | 1,524.0        | 2.7%            | 1,537.8        | 2.7%            | 1,500.4        | 2.5%            |
| 2022Q4         | 1,515.4        | 2.8%            | 1,509.0        | 3.6%            | 1,534.3        | 2.7%            | 1,548.3        | 2.8%            | 1,510.5        | 2.7%            |
| 2023Q1         | 1,526.0        | 2.8%            | 1,522.0        | 3.5%            | 1,550.3        | 4.2%            | 1,559.3        | 2.9%            | 1,527.0        | 4.4%            |
| 2023Q2         | 1,535.8        | 2.6%            | 1,533.9        | 3.2%            | 1,561.9        | 3.0%            | 1,569.3        | 2.6%            | 1,538.8        | 3.1%            |
| <b>FY22-23</b> | <b>6,082.2</b> | <b>3.2%</b>     | <b>6,060.7</b> | <b>3.5%</b>     | <b>6,170.5</b> | <b>3.8%</b>     | <b>6,214.7</b> | <b>3.2%</b>     | <b>6,076.7</b> | <b>3.8%</b>     |
| 2023Q3         | #N/A           | #N/A            | 1,546.7        | 3.4%            | 1,575.6        | 3.6%            | 1,581.8        | 3.2%            | 1,552.0        | 3.5%            |
| 2023Q4         | #N/A           | #N/A            | 1,559.5        | 3.4%            | 1,589.8        | 3.7%            | 1,594.6        | 3.3%            | 1,566.0        | 3.7%            |
| 2024Q1         | #N/A           | #N/A            | 1,573.6        | 3.7%            | 1,608.3        | 4.7%            | 1,608.1        | 3.4%            | 1,585.0        | 4.9%            |
| 2024Q2         | #N/A           | #N/A            | 1,586.9        | 3.4%            | 1,621.9        | 3.4%            | 1,620.7        | 3.2%            | 1,598.8        | 3.5%            |
| <b>FY23-24</b> | <b>#N/A</b>    | <b>#N/A</b>     | <b>6,266.7</b> | <b>3.4%</b>     | <b>6,395.6</b> | <b>3.6%</b>     | <b>6,405.2</b> | <b>3.1%</b>     | <b>6,301.8</b> | <b>3.7%</b>     |

TABLE 17  
CORPORATE INCOME TAX

|             | Receipts<br>(\$ Millions) | % chg | Refunds<br>(\$ Millions) | % of<br>receipts | Net<br>Collections<br>(\$ Millions) | % chg |
|-------------|---------------------------|-------|--------------------------|------------------|-------------------------------------|-------|
| 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     | 2,413.0                   | 2.0   | 230.0                    | 9.5              | 2,183.0                             | 0.5   |
| 2018-19 OLD | 2,376.2                   | -1.5  | 221.2                    | 9.3              | 2,155.0                             | -1.3  |
| 2018-19 EDR | 2,496.0                   | 3.4   | 237.1                    | 9.5              | 2,258.9                             | 3.5   |
| 2018-19 EOG | 2,430.8                   | 0.7   | 240.0                    | 9.9              | 2,190.8                             | 0.4   |
| 2018-19 DOR | 2,462.2                   | 2.0   | 270.8                    | 11.0             | 2,191.4                             | 0.4   |
| 2018-19 NEW | 2,462.2                   | 2.0   | 261.2                    | 10.6             | 2,201.0                             | 0.8   |
| 2019-20 OLD | 2,394.7                   | 0.8   | 219.2                    | 9.2              | 2,175.5                             | 1.0   |
| 2019-20 EDR | 2,552.9                   | 2.3   | 242.5                    | 9.5              | 2,310.4                             | 2.3   |
| 2019-20 EOG | 2,405.5                   | -1.0  | 242.5                    | 10.1             | 2,163.0                             | -1.3  |
| 2019-20 DOR | 2,471.6                   | 0.4   | 269.4                    | 10.9             | 2,202.2                             | 0.5   |
| 2019-20 NEW | 2,471.6                   | 0.4   | 239.2                    | 9.7              | 2,232.4                             | 1.4   |
| 2020-21 OLD | 2,441.1                   | 1.9   | 216.7                    | 8.9              | 2,224.4                             | 2.2   |
| 2020-21 EDR | 2,594.0                   | 1.6   | 246.4                    | 9.5              | 2,347.6                             | 1.6   |
| 2020-21 EOG | 2,521.0                   | 4.8   | 230.9                    | 9.2              | 2,290.1                             | 5.9   |
| 2020-21 DOR | 2,513.3                   | 1.7   | 268.9                    | 10.7             | 2,244.4                             | 1.9   |
| 2020-21 NEW | 2,513.3                   | 1.7   | 236.7                    | 9.4              | 2,276.6                             | 2.0   |
| 2021-22 OLD | 2,497.5                   | 2.3   | 219.5                    | 8.8              | 2,278.0                             | 2.4   |
| 2021-22 EDR | 2,624.4                   | 1.2   | 249.3                    | 9.5              | 2,375.1                             | 1.2   |
| 2021-22 EOG | 2,530.1                   | 0.4   | 230.0                    | 9.1              | 2,300.1                             | 0.4   |
| 2021-22 DOR | 2,566.2                   | 2.1   | 269.5                    | 10.5             | 2,296.7                             | 2.3   |
| 2021-22 NEW | 2,566.2                   | 2.1   | 229.5                    | 8.9              | 2,336.7                             | 2.6   |
| 2022-23 OLD | 2,569.7                   | 2.9   | 220.2                    | 8.6              | 2,349.5                             | 3.1   |
| 2022-23 EDR | 2,656.4                   | 1.2   | 252.4                    | 9.5              | 2,404.0                             | 1.2   |
| 2022-23 EOG | 2,607.5                   | 3.1   | 223.0                    | 8.6              | 2,384.5                             | 3.7   |
| 2022-23 DOR | 2,631.5                   | 2.5   | 271.0                    | 10.3             | 2,360.5                             | 2.8   |
| 2022-23 NEW | 2,631.5                   | 2.5   | 223.0                    | 8.5              | 2,408.5                             | 3.1   |
| 2023-24 OLD | #N/A                      | #N/A  | #N/A                     | #N/A             | #N/A                                | #N/A  |
| 2023-24 EDR | 2,688.0                   | 1.2   | 255.4                    | 9.5              | 2,432.6                             | 1.2   |
| 2023-24 EOG | 2,678.8                   | 2.7   | 216.9                    | 8.1              | 2,461.9                             | 3.2   |
| 2023-24 DOR | 2,705.0                   | 2.8   | 270.5                    | 10.0             | 2,434.5                             | 3.1   |
| 2023-24 NEW | 2,705.0                   | 2.8   | 220.0                    | 8.1              | 2,485.0                             | 3.2   |

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

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

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

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

|         | <u>OLD</u> | <u>% chg</u> | <u>EDR</u> | <u>% chg</u> | <u>EOG</u> | <u>% chg</u> | <u>DOR</u> | <u>% chg</u> | <u>NEW</u> | <u>% chg</u> |
|---------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 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 | 2,510.0    | 3.8          |            |              |            |              |            |              |            |              |
| 2018-19 | 2,620.6    | 4.4          | 2,615.4    | 4.2          | 2,621.0    | 4.4          | 2,620.5    | 4.4          | 2,615.4    | 4.2          |
| 2019-20 | 2,728.0    | 4.1          | 2,717.4    | 3.9          | 2,728.4    | 4.1          | 2,726.2    | 4.0          | 2,717.4    | 3.9          |
| 2020-21 | 2,826.2    | 3.6          | 2,815.3    | 3.6          | 2,826.6    | 3.6          | 2,822.1    | 3.5          | 2,815.3    | 3.6          |
| 2021-22 | 2,928.0    | 3.6          | 2,916.6    | 3.6          | 2,928.4    | 3.6          | 2,923.7    | 3.6          | 2,916.6    | 3.6          |
| 2022-23 | 3,030.5    | 3.5          | 3,015.8    | 3.4          | 3,030.9    | 3.5          | 3,028.1    | 3.6          | 3,015.8    | 3.4          |
| 2023-24 | 3,135.9    | 3.5          | 3,115.3    | 3.3          | 3,136.3    | 3.5          | 3,125.3    | 3.2          | 3,115.3    | 3.3          |
| 2024-25 | 3,239.4    | 3.3          | 3,215.0    | 3.2          | 3,239.9    | 3.3          | 3,224.4    | 3.2          | 3,215.0    | 3.2          |
| 2025-26 | 3,339.8    | 3.1          | 3,314.7    | 3.1          | 3,340.3    | 3.1          | 3,324.0    | 3.1          | 3,314.7    | 3.1          |
| 2026-27 | 3,443.3    | 3.1          | 3,417.4    | 3.1          | 3,443.8    | 3.1          | 3,423.1    | 3.0          | 3,417.4    | 3.1          |
| 2027-28 | 3,550.0    | 3.1          | 3,519.9    | 3.0          | 3,550.5    | 3.1          | 3,525.1    | 3.0          | 3,519.9    | 3.0          |
| 2028-29 | #N/A       | #N/A         | 3,625.5    | 3.0          | 3,660.6    | 3.1          | 3,630.1    | 3.0          | 3,625.5    | 3.0          |

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

|             | Total<br>Receipts | DOR Admin<br>Costs | Service<br>Charge | General<br>Revenue |
|-------------|-------------------|--------------------|-------------------|--------------------|
| 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              |
| 2017-18     | 2,510.0           | 9.8                | 134.7             | 867.2              |
| <hr/>       |                   |                    |                   |                    |
| 2018-19 OLD | 2,620.6           | 9.8                | 140.6             | 903.1              |
| 2018-19 EDR | 2,615.4           | 9.8                | 140.5             | 901.5              |
| 2018-19 EOG | 2,621.0           | 9.8                | 140.7             | 903.2              |
| 2018-19 DOR | 2,620.5           | 9.8                | 140.7             | 903.1              |
| 2018-19 NEW | 2,615.4           | 9.8                | 140.5             | 901.5              |
| <hr/>       |                   |                    |                   |                    |
| 2019-20 OLD | 2,728.0           | 9.8                | 146.4             | 937.3              |
| 2019-20 EDR | 2,717.4           | 9.8                | 145.9             | 933.9              |
| 2019-20 EOG | 2,728.4           | 9.8                | 146.5             | 937.3              |
| 2019-20 DOR | 2,726.2           | 9.8                | 146.4             | 936.6              |
| 2019-20 NEW | 2,717.4           | 9.8                | 145.9             | 933.9              |
| <hr/>       |                   |                    |                   |                    |
| 2020-21 OLD | 2,826.2           | 9.8                | 151.7             | 968.3              |
| 2020-21 EDR | 2,815.3           | 9.8                | 151.2             | 964.9              |
| 2020-21 EOG | 2,826.6           | 9.8                | 151.8             | 968.5              |
| 2020-21 DOR | 2,822.1           | 9.8                | 151.5             | 967.1              |
| 2020-21 NEW | 2,815.3           | 9.8                | 151.2             | 964.9              |
| <hr/>       |                   |                    |                   |                    |
| 2021-22 OLD | 2,928.0           | 9.8                | 157.1             | 1,000.7            |
| 2021-22 EDR | 2,916.6           | 9.8                | 156.6             | 997.1              |
| 2021-22 EOG | 2,928.4           | 9.8                | 157.2             | 1,000.8            |
| 2021-22 DOR | 2,923.7           | 9.8                | 157.0             | 999.3              |
| 2021-22 NEW | 2,916.6           | 9.8                | 156.6             | 997.1              |
| <hr/>       |                   |                    |                   |                    |
| 2022-23 OLD | 3,030.5           | 9.8                | 162.6             | 1,033.2            |
| 2022-23 EDR | 3,015.8           | 9.8                | 161.9             | 1,028.5            |
| 2022-23 EOG | 3,030.9           | 9.8                | 162.7             | 1,033.3            |
| 2022-23 DOR | 3,028.1           | 9.8                | 162.6             | 1,032.4            |
| 2022-23 NEW | 3,015.8           | 9.8                | 161.9             | 1,028.5            |
| <hr/>       |                   |                    |                   |                    |
| 2023-24 OLD | 3,135.9           | #N/A               | #N/A              | #N/A               |
| 2023-24 EDR | 3,115.3           | 9.8                | 167.2             | 1,060.1            |
| 2023-24 EOG | 3,136.3           | 9.8                | 168.4             | 1,066.8            |
| 2023-24 DOR | 3,125.3           | 9.8                | 167.8             | 1,063.3            |
| 2023-24 NEW | 3,115.3           | 9.8                | 167.2             | 1,060.1            |

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 &<br>other cash adj. | County Revenue<br>Sharing Distribution | General<br>Revenue |
|---------|-----------------|-------|-------------|-------|------------------------------------|----------------------------------------|--------------------|
|         | Collections     | % chg | Collections | % chg |                                    |                                        |                    |
| 2002-03 | 366.3           | -18.7 | 460.5       | 38.4  | 61.4                               |                                        | 765.4              |
| 2003-04 | 275.1           | -24.9 | 582.0       | 26.4  | 62.1                               |                                        | 795.0              |
| 2004-05 | 303.0           | 10.1  | 678.1       | 16.5  |                                    |                                        | 981.1              |
| 2005-06 | 194.5           | -35.8 | 890.5       | 31.3  |                                    |                                        | 1085.0             |
| 2006-07 | 45.9            | -76.4 | 726.7       | -18.4 |                                    |                                        | 772.6              |
| 2007-08 |                 |       | 436.3       | -40.0 |                                    |                                        | 436.3              |
| 2008-09 |                 |       | 200.0       | -54.2 |                                    |                                        | 200.0              |
| 2009-10 |                 |       | 158.7       | -20.7 |                                    |                                        | 158.7              |
| 2010-11 |                 |       | 162.5       | 2.4   |                                    |                                        | 162.5              |
| 2011-12 |                 |       | 184.6       | 13.6  |                                    |                                        | 184.6              |
| 2012-13 |                 |       | 276.5       | 49.8  |                                    |                                        | 276.5              |
| 2013-14 |                 |       | 256.1       | -7.4  |                                    |                                        | 256.1              |
| 2014-15 |                 |       | 303.9       | 18.7  |                                    |                                        | 303.9              |
| 2015-16 |                 |       | 338.7       | 11.5  |                                    |                                        | 338.7              |
| 2016-17 |                 |       | 372.9       | 10.1  |                                    |                                        | 372.9              |
| 2017-18 |                 |       | 371.2       | -0.5  |                                    |                                        | 371.2              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2018-19 | OLD             |       | 399.0       | 7.5   |                                    |                                        | 399.0              |
| 2018-19 | EDR             |       | 374.2       | 0.8   |                                    |                                        | 374.2              |
| 2018-19 | EOG             |       | 377.6       | 1.7   |                                    |                                        | 377.6              |
| 2018-19 | DOR             |       | 384.0       | 3.4   |                                    |                                        | 384.0              |
| 2018-19 | NEW             |       | 377.6       | 1.7   |                                    |                                        | 377.6              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2019-20 | OLD             |       | 414.5       | 3.9   |                                    |                                        | 414.5              |
| 2019-20 | EDR             |       | 385.4       | 3.0   |                                    |                                        | 385.4              |
| 2019-20 | EOG             |       | 387.1       | 2.5   |                                    |                                        | 387.1              |
| 2019-20 | DOR             |       | 396.9       | 3.4   |                                    |                                        | 396.9              |
| 2019-20 | NEW             |       | 387.1       | 2.5   |                                    |                                        | 387.1              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2020-21 | OLD             |       | 429.9       | 3.7   |                                    |                                        | 429.9              |
| 2020-21 | EDR             |       | 396.6       | 2.9   |                                    |                                        | 396.6              |
| 2020-21 | EOG             |       | 396.3       | 2.4   |                                    |                                        | 396.3              |
| 2020-21 | DOR             |       | 410.0       | 3.3   |                                    |                                        | 410.0              |
| 2020-21 | NEW             |       | 396.3       | 2.4   |                                    |                                        | 396.3              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2021-22 | OLD             |       | 445.3       | 3.6   |                                    |                                        | 445.3              |
| 2021-22 | EDR             |       | 407.3       | 2.7   |                                    |                                        | 407.3              |
| 2021-22 | EOG             |       | 405.5       | 2.3   |                                    |                                        | 405.5              |
| 2021-22 | DOR             |       | 423.3       | 3.2   |                                    |                                        | 423.3              |
| 2021-22 | NEW             |       | 405.5       | 2.3   |                                    |                                        | 405.5              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2022-23 | OLD             |       | 461.4       | 3.6   |                                    |                                        | 461.4              |
| 2022-23 | EDR             |       | 417.9       | 2.6   |                                    |                                        | 417.9              |
| 2022-23 | EOG             |       | 414.8       | 2.3   |                                    |                                        | 414.8              |
| 2022-23 | DOR             |       | 436.9       | 3.2   |                                    |                                        | 436.9              |
| 2022-23 | NEW             |       | 414.8       | 2.3   |                                    |                                        | 414.8              |
| <hr/>   |                 |       |             |       |                                    |                                        |                    |
| 2023-24 | OLD             |       | #N/A        | #N/A  |                                    |                                        | #N/A               |
| 2023-24 | EDR             |       | 428.7       | 2.6   |                                    |                                        | 428.7              |
| 2023-24 | EOG             |       | 424.3       | 2.3   |                                    |                                        | 424.3              |
| 2023-24 | DOR             |       | 450.6       | 3.1   |                                    |                                        | 450.6              |
| 2023-24 | NEW             |       | 424.3       | 2.3   |                                    |                                        | 424.3              |

**TABLE 20A  
BEVERAGE TAXES  
& ABT TF - GR**

EXCISE TAX PER GALLON: Beer - \$.48, Cider - \$.89, Wine - \$2.25 to \$3.50, Spirits - \$2.25 to \$9.53. Rates vary with alcoholic content.

|             | Beverage Wholesale Tax | % chg | Liquor by-the-Drink Tax | Service Charge | 2% ABT TF Dist | Distribution to CASA TF and Other TF | Unused DBPR Distribution* | Scholarship Tax Credits | General Revenue |
|-------------|------------------------|-------|-------------------------|----------------|----------------|--------------------------------------|---------------------------|-------------------------|-----------------|
| 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   |                         | 1.1            | 12.2           |                                      | 5.0                       | 192.7                   | 443.8           |
| 2014-15     | 669.2                  | 3.8   |                         | 1.0            | 11.4           |                                      | 5.0                       | 210.4                   | 451.4           |
| 2015-16     | 685.2                  | 2.4   |                         | 1.1            | 12.2           |                                      | 5.0                       | 319.2                   | 357.7           |
| 2016-17     | 718.4                  | 4.8   |                         | 1.1            | 12.6           |                                      | 5.0                       | 395.0                   | 314.7           |
| 2017-18     | 725.9                  | 1.0   |                         | 1.1            | 12.7           |                                      | 10.0                      | 432.9                   | 289.2           |
| 2018-19 OLD | 732.9                  | 1.0   |                         | 1.0            | 12.2           |                                      | 5.0                       | 425.0                   | 299.7           |
| 2018-19 EDR | 733.6                  | 1.1   |                         | 1.2            | 12.7           |                                      | 1.1                       | 435.0                   | 285.8           |
| 2018-19 EOG | 737.1                  | 1.5   |                         | 1.2            | 12.7           |                                      | 1.1                       | 435.0                   | 289.3           |
| 2018-19 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2018-19 NEW | 729.1                  | 0.4   |                         | 1.2            | 12.7           |                                      | 1.1                       | 435.0                   | 281.3           |
| 2019-20 OLD | 745.7                  | 1.7   |                         | 1.0            | 12.2           |                                      | 5.0                       | 425.0                   | 312.5           |
| 2019-20 EDR | 750.6                  | 2.3   |                         | 1.2            | 12.7           |                                      | 4.7                       | 435.0                   | 306.4           |
| 2019-20 EOG | 750.5                  | 1.8   |                         | 1.2            | 12.7           |                                      | 4.7                       | 435.0                   | 306.3           |
| 2019-20 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2019-20 NEW | 742.5                  | 1.8   |                         | 1.2            | 12.7           |                                      | 4.7                       | 435.0                   | 298.3           |
| 2020-21 OLD | 757.7                  | 1.6   |                         | 1.0            | 12.2           |                                      | 5.0                       | 425.0                   | 324.5           |
| 2020-21 EDR | 768.2                  | 2.3   |                         | 1.2            | 12.7           |                                      | 6.5                       | 435.0                   | 325.8           |
| 2020-21 EOG | 762.7                  | 1.6   |                         | 1.2            | 12.7           |                                      | 6.5                       | 435.0                   | 320.3           |
| 2020-21 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2020-21 NEW | 754.7                  | 1.6   |                         | 1.2            | 12.7           |                                      | 6.5                       | 435.0                   | 312.3           |
| 2021-22 OLD | 769.8                  | 1.6   |                         | 1.0            | 12.2           |                                      | 5.0                       | 425.0                   | 336.6           |
| 2021-22 EDR | 787.2                  | 2.5   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 348.2           |
| 2021-22 EOG | 774.8                  | 1.6   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 335.8           |
| 2021-22 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2021-22 NEW | 766.8                  | 1.6   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 327.8           |
| 2022-23 OLD | 780.8                  | 1.4   |                         | 1.0            | 12.2           |                                      | 5.0                       | 425.0                   | 347.6           |
| 2022-23 EDR | 806.8                  | 2.5   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 367.8           |
| 2022-23 EOG | 785.9                  | 1.4   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 346.9           |
| 2022-23 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2022-23 NEW | 777.9                  | 1.4   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 338.9           |
| 2023-24 OLD | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2023-24 EDR | 827.1                  | 2.5   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 388.1           |
| 2023-24 EOG | 796.0                  | 1.3   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 357.0           |
| 2023-24 DPT | #N/A                   | #N/A  |                         | #N/A           | #N/A           |                                      | #N/A                      | #N/A                    | #N/A            |
| 2023-24 NEW | 788.0                  | 1.3   |                         | 1.3            | 12.7           |                                      | 10.0                      | 435.0                   | 349.0           |

\* - Unused DBPR Distribution numbers are the result of some actions unrelated to Beverage Taxes, including the forecast to OTP refunds

TABLE 20B  
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

|             | BEER   |      |       |       |       | WINE     |       | SPIRITS  |       |
|-------------|--------|------|-------|-------|-------|----------|-------|----------|-------|
|             | Quarts | Kegs | Pints | Total | % chg | Millions | % chg | Millions | % chg |
| 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     | 29.8   | 45.4 | 345.0 | 420.2 | -0.7  | 80.9     | 1.0   | 45.5     | 2.5   |
| 2018-19 OLD | 30.2   | 45.5 | 350.8 | 426.6 | 1.5   | 83.7     | 3.4   | 47.0     | 3.4   |
| 2018-19 EDR | 30.2   | 45.1 | 346.4 | 421.7 | 0.4   | 82.7     | 2.2   | 47.9     | 5.3   |
| 2018-19 EOG | 30.2   | 45.1 | 346.4 | 421.7 | 0.4   | 82.7     | 2.2   | 47.2     | 3.7   |
| 2018-19 DPT | #N/A   | #N/A | #N/A  | #N/A  | #N/A  | #N/A     | #N/A  | #N/A     | #N/A  |
| 2018-19 NEW | 30.2   | 45.1 | 346.4 | 421.7 | 0.4   | 82.7     | 2.2   | 47.2     | 3.7   |
| 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   | 43.6 | 348.2 | 422.4 | 0.2   | 84.4     | 2.1   | 49.8     | 4.0   |
| 2019-20 EOG | 30.6   | 44.9 | 348.2 | 423.7 | 0.5   | 84.4     | 2.1   | 48.5     | 2.8   |
| 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   | 44.9 | 348.2 | 423.7 | 0.5   | 84.4     | 2.1   | 48.5     | 2.8   |
| 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   | 42.7 | 349.9 | 423.6 | 0.3   | 86.1     | 2.0   | 51.7     | 3.8   |
| 2020-21 EOG | 31.0   | 44.7 | 349.9 | 425.6 | 0.4   | 86.1     | 2.0   | 49.6     | 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   | 44.7 | 349.9 | 425.6 | 0.4   | 86.1     | 2.0   | 49.6     | 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   | 41.8 | 351.6 | 424.8 | 0.3   | 88.3     | 2.6   | 53.7     | 3.9   |
| 2021-22 EOG | 31.4   | 44.5 | 351.6 | 427.5 | 0.4   | 87.9     | 2.1   | 50.7     | 2.2   |
| 2021-22 DPT | #N/A   | #N/A | #N/A  | #N/A  | #N/A  | #N/A     | #N/A  | #N/A     | #N/A  |
| 2021-22 NEW | 31.4   | 44.5 | 351.6 | 427.5 | 0.4   | 87.9     | 2.1   | 50.7     | 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   | 41.0 | 353.4 | 426.2 | 0.3   | 90.4     | 2.4   | 55.8     | 3.9   |
| 2022-23 EOG | 31.8   | 44.2 | 353.4 | 429.4 | 0.4   | 89.7     | 2.0   | 51.6     | 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   | 44.2 | 353.4 | 429.4 | 0.4   | 89.7     | 2.0   | 51.6     | 1.8   |
| 2023-24 OLD | #N/A   | #N/A | #N/A  | #N/A  | #N/A  | #N/A     | #N/A  | #N/A     | #N/A  |
| 2023-24 EDR | 32.2   | 40.2 | 355.2 | 427.6 | 0.3   | 92.7     | 2.5   | 58.0     | 3.9   |
| 2023-24 EOG | 32.2   | 44.0 | 355.2 | 431.4 | 0.5   | 91.5     | 2.0   | 52.4     | 1.6   |
| 2023-24 DPT | #N/A   | #N/A | #N/A  | #N/A  | #N/A  | #N/A     | #N/A  | #N/A     | #N/A  |
| 2023-24 NEW | 32.2   | 44.0 | 355.2 | 431.4 | 0.5   | 91.5     | 2.0   | 52.4     | 1.6   |

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

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

|             | Total<br>Collections | % chg | General<br>Revenue | % chg |
|-------------|----------------------|-------|--------------------|-------|
| 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     | 27.2                 | 8.4   | 25.3               | 8.1   |
| 2014-15     | 26.2                 | -3.7  | 26.8               | 5.9   |
| 2015-16     | 26.3                 | 0.4   | 23.8               | -11.2 |
| 2016-17     | 26.1                 | -0.8  | 22.8               | -4.2  |
| 2017-18     | 26.8                 | 2.7   | 28.9               | 26.8  |
| <hr/>       |                      |       |                    |       |
| 2018-19 OLD | 25.0                 | -6.7  | 21.4               | -26.0 |
| 2018-19 EDR | 26.1                 | -2.6  | 22.6               | -21.8 |
| 2018-19 EOG | 26.1                 | -2.6  | 22.6               | -21.8 |
| 2018-19 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2018-19 NEW | 26.1                 | -2.6  | 22.6               | -21.8 |
| <hr/>       |                      |       |                    |       |
| 2019-20 OLD | 24.9                 | -0.4  | 21.3               | -0.5  |
| 2019-20 EDR | 25.9                 | -0.8  | 22.3               | -1.3  |
| 2019-20 EOG | 25.9                 | -0.8  | 22.3               | -1.3  |
| 2019-20 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2019-20 NEW | 25.9                 | -0.8  | 22.3               | -1.3  |
| <hr/>       |                      |       |                    |       |
| 2020-21 OLD | 25.0                 | 0.4   | 21.4               | 0.5   |
| 2020-21 EDR | 26.0                 | 0.4   | 22.4               | 0.4   |
| 2020-21 EOG | 26.0                 | 0.4   | 22.4               | 0.4   |
| 2020-21 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2020-21 NEW | 26.0                 | 0.4   | 22.4               | 0.4   |
| <hr/>       |                      |       |                    |       |
| 2021-22 OLD | 25.0                 | 0.0   | 21.4               | 0.0   |
| 2021-22 EDR | 26.0                 | 0.0   | 22.4               | 0.0   |
| 2021-22 EOG | 26.0                 | 0.0   | 22.4               | 0.0   |
| 2021-22 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2021-22 NEW | 26.0                 | 0.0   | 22.4               | 0.0   |
| <hr/>       |                      |       |                    |       |
| 2022-23 OLD | 25.2                 | 0.8   | 21.5               | 0.5   |
| 2022-23 EDR | 26.1                 | 0.4   | 22.5               | 0.4   |
| 2022-23 EOG | 26.1                 | 0.4   | 22.5               | 0.4   |
| 2022-23 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2022-23 NEW | 26.1                 | 0.4   | 22.5               | 0.4   |
| <hr/>       |                      |       |                    |       |
| 2023-24 OLD | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2023-24 EDR | 26.3                 | 0.8   | 22.6               | 0.4   |
| 2023-24 EOG | 26.3                 | 0.8   | 22.6               | 0.4   |
| 2023-24 DPT | #N/A                 | #N/A  | #N/A               | #N/A  |
| 2023-24 NEW | 26.3                 | 0.8   | 22.6               | 0.4   |



TABLE 22  
INSURANCE PREMIUM TAX (\$ Millions)

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|         |     | Cash<br>Adjustments | Collections<br>After Credits | % chg | Available to<br>Distribute | Emergency<br>Management<br>Surcharge | Distribution<br>to DMS | Distribution<br>to DFS TF | Distribution<br>to GR |
|---------|-----|---------------------|------------------------------|-------|----------------------------|--------------------------------------|------------------------|---------------------------|-----------------------|
| 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 |     | -28.4               | 820.4                        | 14.1  | 792.0                      | 14.6                                 | 179.6                  | 36.5                      | 561.3                 |
| 2018-19 | OLD | 2.0                 | 785.5                        | -4.3  | 787.5                      | 15.0                                 | 189.1                  | 39.1                      | 544.2                 |
| 2018-19 | EDR | 21.1                | 838.0                        | 2.1   | 859.1                      | 15.0                                 | 187.9                  | 38.2                      | 618.0                 |
| 2018-19 | EOG | 21.7                | 836.6                        | 2.0   | 858.3                      | 15.0                                 | 188.3                  | 38.3                      | 616.6                 |
| 2018-19 | DOR | 21.6                | 837.6                        | 2.1   | 859.2                      | 15.1                                 | 188.2                  | 38.4                      | 617.6                 |
| 2018-19 | NEW | 21.1                | 838.0                        | 2.1   | 859.1                      | 15.0                                 | 187.9                  | 38.2                      | 618.0                 |
| 2019-20 | OLD | 1.3                 | 830.8                        | 5.8   | 832.1                      | 15.2                                 | 197.0                  | 40.4                      | 579.6                 |
| 2019-20 | EDR | -2.2                | 894.7                        | 6.8   | 892.5                      | 15.0                                 | 196.9                  | 40.0                      | 640.6                 |
| 2019-20 | EOG | -2.4                | 890.4                        | 6.4   | 888.0                      | 15.0                                 | 197.1                  | 40.1                      | 635.8                 |
| 2019-20 | DOR | -1.7                | 900.5                        | 7.5   | 898.8                      | 15.1                                 | 187.7                  | 40.3                      | 645.8                 |
| 2019-20 | NEW | -2.2                | 894.7                        | 6.8   | 892.5                      | 15.0                                 | 196.9                  | 40.0                      | 640.6                 |
| 2020-21 | OLD | -0.8                | 855.7                        | 3.0   | 854.9                      | 15.2                                 | 204.9                  | 41.7                      | 593.1                 |
| 2020-21 | EDR | -7.4                | 930.6                        | 4.0   | 923.2                      | 15.0                                 | 205.7                  | 41.8                      | 660.7                 |
| 2020-21 | EOG | -7.9                | 922.6                        | 3.6   | 914.7                      | 15.0                                 | 205.6                  | 41.7                      | 652.4                 |
| 2020-21 | DOR | -6.6                | 942.5                        | 4.7   | 935.9                      | 15.1                                 | 207.1                  | 42.2                      | 671.4                 |
| 2020-21 | NEW | -7.4                | 930.6                        | 4.0   | 923.2                      | 15.0                                 | 205.7                  | 41.8                      | 660.7                 |
| 2021-22 | OLD | -2.8                | 891.9                        | 4.2   | 889.1                      | 15.2                                 | 212.8                  | 43.0                      | 618.2                 |
| 2021-22 | EDR | -3.4                | 989.4                        | 6.3   | 986.0                      | 15.0                                 | 214.6                  | 43.5                      | 712.9                 |
| 2021-22 | EOG | -4.4                | 973.5                        | 5.5   | 969.1                      | 15.0                                 | 213.6                  | 43.3                      | 697.2                 |
| 2021-22 | DOR | -2.5                | 1007.5                       | 6.9   | 1005.0                     | 15.1                                 | 216.7                  | 44.2                      | 729.1                 |
| 2021-22 | NEW | -3.4                | 989.4                        | 6.3   | 986.0                      | 15.0                                 | 214.6                  | 43.5                      | 712.9                 |
| 2022-23 | OLD | 5.5                 | 921.1                        | 3.3   | 926.6                      | 15.2                                 | 221.0                  | 44.3                      | 646.2                 |
| 2022-23 | EDR | -5.0                | 1029.8                       | 4.1   | 1024.8                     | 15.0                                 | 223.8                  | 45.3                      | 740.7                 |
| 2022-23 | EOG | -6.3                | 1005.1                       | 3.2   | 998.8                      | 15.0                                 | 221.7                  | 44.9                      | 717.1                 |
| 2022-23 | DOR | -4.5                | 1053.4                       | 4.6   | 1048.9                     | 15.1                                 | 226.2                  | 46.1                      | 761.4                 |
| 2022-23 | NEW | -5.0                | 1029.8                       | 4.1   | 1024.8                     | 15.0                                 | 223.8                  | 45.3                      | 740.7                 |
| 2023-24 | OLD | #N/A                | #N/A                         | #N/A  | #N/A                       | #N/A                                 | #N/A                   | #N/A                      | #N/A                  |
| 2023-24 | EDR | -8.4                | 1075.0                       | 4.4   | 1066.6                     | 15.0                                 | 233.5                  | 47.2                      | 770.9                 |
| 2023-24 | EOG | -10.2               | 1041.9                       | 3.7   | 1031.7                     | 15.0                                 | 229.9                  | 46.5                      | 740.3                 |
| 2023-24 | DOR | -8.0                | 1104.9                       | 4.9   | 1096.9                     | 15.1                                 | 236.2                  | 48.1                      | 797.5                 |
| 2023-24 | NEW | -8.4                | 1075.0                       | 4.4   | 1066.6                     | 15.0                                 | 233.5                  | 47.2                      | 770.9                 |

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

Chapter 624, Florida Statutes

|         |     | Distribution<br>to GR | Total<br>Surplus Lines<br>Collections | % chg | Surplus Lines<br>Distribution<br>to GR | Total<br>Distribution<br>to GR | % chg | Refunds |
|---------|-----|-----------------------|---------------------------------------|-------|----------------------------------------|--------------------------------|-------|---------|
| 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 |     | 561.3                 | 252.4                                 | 8.9   | 238.3                                  | 799.6                          | 12.9  | 27.4    |
| 2018-19 | OLD | 544.2                 | 248.1                                 | -1.7  | 226.3                                  | 770.5                          | -3.6  | 28.0    |
| 2018-19 | EDR | 618.0                 | 258.8                                 | 2.5   | 227.9                                  | 845.9                          | 5.8   | 33.1    |
| 2018-19 | EOG | 616.6                 | 258.3                                 | 2.4   | 227.5                                  | 844.1                          | 5.6   | 33.1    |
| 2018-19 | DOR | 617.6                 | 259.8                                 | 2.9   | 228.8                                  | 846.4                          | 5.9   | 33.1    |
| 2018-19 | NEW | 618.0                 | 258.8                                 | 2.5   | 227.9                                  | 845.9                          | 5.8   | 33.1    |
| 2019-20 | OLD | 579.6                 | 254.4                                 | 2.5   | 232.0                                  | 811.6                          | 5.3   | 25.0    |
| 2019-20 | EDR | 640.6                 | 265.2                                 | 2.5   | 241.9                                  | 882.5                          | 4.3   | 34.0    |
| 2019-20 | EOG | 635.8                 | 264.9                                 | 2.5   | 241.6                                  | 877.4                          | 3.9   | 34.0    |
| 2019-20 | DOR | 645.8                 | 265.7                                 | 2.3   | 242.3                                  | 888.1                          | 4.9   | 34.6    |
| 2019-20 | NEW | 640.6                 | 265.2                                 | 2.5   | 241.9                                  | 882.5                          | 4.3   | 34.0    |
| 2020-21 | OLD | 593.1                 | 260.5                                 | 2.4   | 237.6                                  | 830.7                          | 2.4   | 25.0    |
| 2020-21 | EDR | 660.7                 | 271.8                                 | 2.5   | 247.9                                  | 908.6                          | 3.0   | 34.0    |
| 2020-21 | EOG | 652.4                 | 271.4                                 | 2.4   | 247.5                                  | 899.9                          | 2.6   | 25.0    |
| 2020-21 | DOR | 671.4                 | 272.6                                 | 2.6   | 248.6                                  | 920.0                          | 3.6   | 34.1    |
| 2020-21 | NEW | 660.7                 | 271.8                                 | 2.5   | 247.9                                  | 908.6                          | 3.0   | 34.0    |
| 2021-22 | OLD | 618.2                 | 267.1                                 | 2.5   | 243.6                                  | 861.8                          | 3.7   | 25.0    |
| 2021-22 | EDR | 712.9                 | 278.6                                 | 2.5   | 254.1                                  | 967.0                          | 6.4   | 34.0    |
| 2021-22 | EOG | 697.2                 | 278.2                                 | 2.5   | 253.7                                  | 950.9                          | 5.7   | 25.0    |
| 2021-22 | DOR | 729.1                 | 279.7                                 | 2.6   | 255.1                                  | 984.2                          | 7.0   | 34.1    |
| 2021-22 | NEW | 712.9                 | 278.6                                 | 2.5   | 254.1                                  | 967.0                          | 6.4   | 34.0    |
| 2022-23 | OLD | 646.2                 | 273.8                                 | 2.5   | 249.7                                  | 895.9                          | 4.0   | 25.0    |
| 2022-23 | EDR | 740.7                 | 285.6                                 | 2.5   | 260.5                                  | 1001.2                         | 3.5   | 34.0    |
| 2022-23 | EOG | 717.1                 | 285.1                                 | 2.5   | 260.0                                  | 977.1                          | 2.8   | 25.0    |
| 2022-23 | DOR | 761.4                 | 287.0                                 | 2.6   | 261.7                                  | 1023.1                         | 4.0   | 34.1    |
| 2022-23 | NEW | 740.7                 | 285.6                                 | 2.5   | 260.5                                  | 1001.2                         | 3.5   | 34.0    |
| 2023-24 | OLD | #N/A                  | #N/A                                  | #N/A  | #N/A                                   | #N/A                           | #N/A  | #N/A    |
| 2023-24 | EDR | 770.9                 | 292.8                                 | 2.5   | 267.0                                  | 1037.9                         | 3.7   | 34.0    |
| 2023-24 | EOG | 740.3                 | 292.2                                 | 2.5   | 266.5                                  | 1006.8                         | 3.0   | 25.0    |
| 2023-24 | DOR | 797.5                 | 294.4                                 | 2.6   | 268.5                                  | 1066.0                         | 4.2   | 34.1    |
| 2023-24 | NEW | 770.9                 | 292.8                                 | 2.5   | 267.0                                  | 1037.9                         | 3.7   | 34.0    |

TABLE 23  
EARNINGS ON INVESTMENTS

|         |     | Receipts | % chg |
|---------|-----|----------|-------|
| 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  |
| 2017-18 |     | 136.1    | 3.9   |
| <hr/>   |     |          |       |
| 2018-19 | OLD | 255.0    | 87.4  |
| 2018-19 | EDR | 168.2    | 23.6  |
| 2018-19 | EOG | 168.2    | 23.6  |
| 2018-19 | DOR | #N/A     | #N/A  |
| 2018-19 | NEW | 168.2    | 23.6  |
| <hr/>   |     |          |       |
| 2019-20 | OLD | 311.9    | 22.3  |
| 2019-20 | EDR | 216.3    | 28.6  |
| 2019-20 | EOG | 216.3    | 28.6  |
| 2019-20 | DOR | #N/A     | #N/A  |
| 2019-20 | NEW | 216.3    | 28.6  |
| <hr/>   |     |          |       |
| 2020-21 | OLD | 330.1    | 5.8   |
| 2020-21 | EDR | 242.0    | 11.9  |
| 2020-21 | EOG | 242.0    | 11.9  |
| 2020-21 | DOR | #N/A     | #N/A  |
| 2020-21 | NEW | 242.0    | 11.9  |
| <hr/>   |     |          |       |
| 2021-22 | OLD | 339.6    | 2.9   |
| 2021-22 | EDR | 266.4    | 10.1  |
| 2021-22 | EOG | 266.4    | 10.1  |
| 2021-22 | DOR | #N/A     | #N/A  |
| 2021-22 | NEW | 266.4    | 10.1  |
| <hr/>   |     |          |       |
| 2022-23 | OLD | 346.1    | 1.9   |
| 2022-23 | EDR | 310.0    | 16.4  |
| 2022-23 | EOG | 310.0    | 16.4  |
| 2022-23 | DOR | #N/A     | #N/A  |
| 2022-23 | NEW | 310.0    | 16.4  |
| <hr/>   |     |          |       |
| 2023-24 | OLD | #N/A     | #N/A  |
| 2023-24 | EDR | 311.2    | 0.4   |
| 2023-24 | EOG | 311.2    | 0.4   |
| 2023-24 | DOR | #N/A     | #N/A  |
| 2023-24 | NEW | 311.2    | 0.4   |

TABLE 24  
COUNTIES' MEDICAID SHARE

|         |     | Receipts | % chg |
|---------|-----|----------|-------|
| 1998-99 |     | 104.5    | 4.7   |
| 1999-00 |     | 118.9    | 13.8  |
| 2000-01 |     | 127.4    | 7.2   |
| 2001-02 |     | 134.5    | 5.6   |
| 2002-03 |     | 140.9    | 4.7   |
| 2003-04 |     | 165.9    | 17.8  |
| 2004-05 |     | 181.2    | 9.2   |
| 2005-06 |     | 181.0    | -0.1  |
| 2006-07 |     | 172.6    | -4.7  |
| 2007-08 |     | 165.9    | -3.9  |
| 2008-09 |     | 138.1    | -16.8 |
| 2009-10 |     | 210.2    | 52.2  |
| 2010-11 |     | 208.6    | -0.8  |
| 2011-12 |     | 235.3    | 12.8  |
| 2012-13 |     | 332.1    | 41.1  |
| 2013-14 |     | 296.1    | -10.8 |
| 2014-15 |     | 289.6    | -2.2  |
| 2015-16 |     | 301.6    | 4.1   |
| 2016-17 |     | 301.5    | 0.0   |
| 2017-18 |     | 295.3    | -2.1  |
| <hr/>   |     |          |       |
| 2018-19 | OLD | 298.5    | 1.1   |
| 2018-19 | EDR | 298.5    | 1.1   |
| 2018-19 | EOG | 298.5    | 1.1   |
| 2018-19 | DOR | #N/A     | #N/A  |
| 2018-19 | NEW | 298.5    | 1.1   |
| <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   |
| <hr/>   |     |          |       |
| 2023-24 | OLD | #N/A     | #N/A  |
| 2023-24 | EDR | 344.5    | 3.3   |
| 2023-24 | EOG | 344.5    | 3.3   |
| 2023-24 | DOR | #N/A     | #N/A  |
| 2023-24 | NEW | 344.5    | 3.3   |

TABLE 25  
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate and oil 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  |
| 1998-99     | 4.0       | 63.1           | 33.2            | 10.0           | 5.7      | 7.3     | 5.0     | 5.1  |
| 1999-00     | 6.3       | 50.6           | 28.9            | 10.0           | 5.2      | 6.0     | 4.1     | 3.6  |
| 2000-01     | 8.3       | 39.0           | 20.6            | 10.0           | 5.3      | 0.0     | 3.2     | 5.7  |
| 2001-02     | 5.2       | 34.9           | 17.7            | 10.0           | 5.4      | 0.0     | 2.4     | 4.8  |
| 2002-03     | 5.3       | 41.4           | 20.8            | 10.0           | 6.1      | 0.0     | 3.4     | 5.5  |
| 2003-04     | 6.3       | 36.5           | 4.8             | 10.0           | 8.1      | 11.6    | 3.2     | 4.7  |
| 2004-05     | 8.3       | 50.6           | 20.7            | 10.0           | 12.6     | 3.4     | 2.8     | 5.4  |
| 2005-06     | 9.6       | 46.0           | 22.5            | 10.0           | 12.9     | 3.2     | 3.0     | 5.5  |
| 2006-07     | 9.3       | 36.5           | 17.4            | 10.0           | 9.4      | 2.2     | 2.0     | 4.2  |
| 2007-08     | 13.3      | 43.2           | 21.4            | 10.0           | 10.1     | 2.7     | 2.4     | 5.0  |
| 2008-09     | 7.9       | 73.5           | 18.0            | 10.0           | 9.4      | 24.3    | 2.7     | 4.5  |
| 2009-10     | 3.9       | 58.6           | 13.0            | 10.0           | 7.4      | 28.9    | 2.1     | 3.4  |
| 2010-11     | 10.1      | 48.9           | 18.6            | 7.2            | 8.7      | 21.5    | 1.7     | 4.1  |
| 2011-12     | 13.5      | 34.5           | 21.3            | 8.6            | 11.3     | 1.9     | 1.9     | 3.1  |
| 2012-13     | 11.2      | 35.9           | 21.2            | 9.3            | 10.3     | 2.0     | 2.0     | 3.5  |
| 2013-14     | 10.9      | 36.6           | 19.9            | 9.1            | 9.9      | 2.0     | 2.0     | 3.2  |
| 2014-15     | 5.5       | 31.4           | 14.7            | 7.3            | 8.0      | 2.3     | 1.6     | 2.6  |
| 2015-16     | 1.6       | 33.8           | 11.8            | 7.4            | 7.1      | 4.9     | 1.7     | 2.0  |
| 2016-17     | 1.8       | 32.0           | 11.5            | 7.2            | 6.8      | 4.8     | 1.7     | 1.8  |
| 2017-18     | 2.3       | 34.2           | 12.1            | 7.5            | 7.1      | 5.0     | 1.7     | 1.8  |
| 2018-19 OLD | 1.1       | 32.2           | 10.6            | 7.1            | 6.8      | 5.0     | 1.7     | 2.0  |
| 2018-19 EDR | 2.9       | 34.3           | 12.6            | 7.6            | 7.4      | 5.4     | 1.9     | 2.2  |
| 2018-19 EOG | 2.9       | 34.3           | 12.6            | 7.6            | 7.4      | 5.4     | 1.9     | 2.2  |
| 2018-19 DOR | 2.9       | 34.3           | 12.6            | 7.6            | 7.4      | 5.4     | 1.9     | 2.2  |
| 2018-19 NEW | 2.9       | 34.3           | 12.6            | 7.6            | 7.4      | 5.4     | 1.9     | 2.2  |
| 2019-20 OLD | 1.2       | 32.0           | 10.5            | 7.1            | 6.8      | 5.0     | 1.7     | 2.0  |
| 2019-20 EDR | 2.7       | 34.1           | 12.4            | 7.6            | 7.4      | 5.3     | 1.9     | 2.1  |
| 2019-20 EOG | 2.7       | 34.1           | 12.4            | 7.6            | 7.4      | 5.3     | 1.9     | 2.1  |
| 2019-20 DOR | 2.7       | 34.1           | 12.4            | 7.6            | 7.4      | 5.3     | 1.9     | 2.1  |
| 2019-20 NEW | 2.7       | 34.1           | 12.4            | 7.6            | 7.4      | 5.3     | 1.9     | 2.1  |
| 2020-21 OLD | 2.0       | 31.8           | 10.9            | 7.0            | 7.0      | 5.0     | 1.7     | 2.1  |
| 2020-21 EDR | 2.2       | 33.9           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2020-21 EOG | 2.2       | 33.9           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2020-21 DOR | 2.2       | 33.9           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2020-21 NEW | 2.2       | 33.9           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2021-22 OLD | 2.7       | 31.6           | 11.3            | 7.0            | 7.0      | 5.0     | 1.7     | 2.2  |
| 2021-22 EDR | 2.2       | 33.7           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2021-22 EOG | 2.2       | 33.7           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2021-22 DOR | 2.2       | 33.7           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2021-22 NEW | 2.2       | 33.7           | 11.9            | 7.5            | 7.3      | 5.3     | 1.8     | 2.1  |
| 2022-23 OLD | 3.5       | 29.0           | 11.5            | 6.8            | 7.0      | 3.1     | 1.7     | 2.3  |
| 2022-23 EDR | 2.5       | 30.9           | 11.7            | 7.3            | 7.1      | 3.4     | 1.8     | 2.1  |
| 2022-23 EOG | 2.5       | 30.9           | 11.7            | 7.3            | 7.1      | 3.4     | 1.8     | 2.1  |
| 2022-23 DOR | 2.5       | 30.9           | 11.7            | 7.3            | 7.1      | 3.4     | 1.8     | 2.1  |
| 2022-23 NEW | 2.5       | 30.9           | 11.7            | 7.3            | 7.1      | 3.4     | 1.8     | 2.1  |
| 2023-24 OLD | #N/A      | #N/A           | #N/A            | #N/A           | #N/A     | #N/A    | #N/A    | #N/A |
| 2023-24 EDR | 2.8       | 30.0           | 12.2            | 7.5            | 7.3      | 1.8     | 1.8     | 2.1  |
| 2023-24 EOG | 2.8       | 30.0           | 12.2            | 7.5            | 7.3      | 1.8     | 1.8     | 2.1  |
| 2023-24 DOR | 2.8       | 30.0           | 12.2            | 7.5            | 7.3      | 1.8     | 1.8     | 2.1  |
| 2023-24 NEW | 2.8       | 30.0           | 12.2            | 7.5            | 7.3      | 1.8     | 1.8     | 2.1  |

\*Beginning in FY 2017-18, 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 |
|---------|-----|--------|----------------|-----------------|---------------|------------|-----------------------|-------|
| 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 |     | 31.7   | 2.8            | 94.6            | 41.7          | 166.6      | 134.7                 | 472.0 |
| 2018-19 | OLD | 29.1   | 3.2            | 95.3            | 41.9          | 169.2      | 140.6                 | 479.3 |
| 2018-19 | EDR | 29.8   | 3.1            | 93.7            | 42.3          | 169.4      | 140.5                 | 478.8 |
| 2018-19 | EOG | 29.8   | 3.1            | 93.7            | 42.3          | 169.4      | 140.7                 | 479.0 |
| 2018-19 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 140.7                 | #N/A  |
| 2018-19 | NEW | 29.8   | 3.1            | 93.7            | 42.3          | 169.4      | 140.5                 | 478.8 |
| 2019-20 | OLD | 29.3   | 3.2            | 94.1            | 41.1          | 168.2      | 146.4                 | 482.3 |
| 2019-20 | EDR | 30.0   | 3.1            | 92.3            | 41.4          | 168.8      | 145.9                 | 481.5 |
| 2019-20 | EOG | 30.0   | 3.1            | 92.3            | 41.4          | 168.8      | 146.5                 | 482.1 |
| 2019-20 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 146.4                 | #N/A  |
| 2019-20 | NEW | 30.0   | 3.1            | 92.3            | 41.4          | 168.8      | 145.9                 | 481.5 |
| 2020-21 | OLD | 29.5   | 3.2            | 92.9            | 41.2          | 172.6      | 151.7                 | 491.1 |
| 2020-21 | EDR | 30.2   | 3.1            | 91.3            | 41.2          | 173.1      | 151.2                 | 490.1 |
| 2020-21 | EOG | 30.2   | 3.1            | 91.3            | 41.2          | 173.1      | 151.8                 | 490.7 |
| 2020-21 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 151.5                 | #N/A  |
| 2020-21 | NEW | 30.2   | 3.1            | 91.3            | 41.2          | 173.1      | 151.2                 | 490.1 |
| 2021-22 | OLD | 29.7   | 3.2            | 91.8            | 41.8          | 171.6      | 157.1                 | 495.2 |
| 2021-22 | EDR | 30.4   | 3.1            | 90.2            | 41.5          | 172.3      | 156.6                 | 494.1 |
| 2021-22 | EOG | 30.4   | 3.1            | 90.2            | 41.5          | 172.3      | 157.2                 | 494.7 |
| 2021-22 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 157.0                 | #N/A  |
| 2021-22 | NEW | 30.4   | 3.1            | 90.2            | 41.5          | 172.3      | 156.6                 | 494.1 |
| 2022-23 | OLD | 29.9   | 3.2            | 90.5            | 42.3          | 175.6      | 162.6                 | 504.1 |
| 2022-23 | EDR | 30.6   | 3.1            | 89.0            | 41.9          | 176.1      | 161.9                 | 502.6 |
| 2022-23 | EOG | 30.6   | 3.1            | 89.0            | 41.9          | 176.1      | 162.7                 | 503.4 |
| 2022-23 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 162.6                 | #N/A  |
| 2022-23 | NEW | 30.6   | 3.1            | 89.0            | 41.9          | 176.1      | 161.9                 | 502.6 |
| 2023-24 | OLD | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | #N/A                  | #N/A  |
| 2023-24 | EDR | 30.8   | 3.1            | 87.9            | 42.2          | 174.9      | 167.2                 | 506.1 |
| 2023-24 | EOG | 30.8   | 3.1            | 87.9            | 42.2          | 174.9      | 168.4                 | 507.3 |
| 2023-24 | DOR | #N/A   | #N/A           | #N/A            | #N/A          | #N/A       | 167.8                 | #N/A  |
| 2023-24 | NEW | 30.8   | 3.1            | 87.9            | 42.2          | 174.9      | 167.2                 | 506.1 |

TABLE 27  
CORPORATE FILING FEES

|         |     | General<br>Revenue | % chg |
|---------|-----|--------------------|-------|
| 1998-99 |     | 95.4               | -6.3  |
| 1999-00 |     | 99.9               | 4.7   |
| 2000-01 |     | 107.5              | 7.6   |
| 2001-02 |     | 113.7              | 5.8   |
| 2002-03 |     | 120.8              | 6.2   |
| 2003-04 |     | 184.8              | 53.0  |
| 2004-05 |     | 199.2              | 7.8   |
| 2005-06 |     | 214.3              | 7.6   |
| 2006-07 |     | 218.8              | 2.1   |
| 2007-08 |     | 242.9              | 11.0  |
| 2008-09 |     | 239.9              | -1.2  |
| 2009-10 |     | 238.1              | -0.7  |
| 2010-11 |     | 273.6              | 14.9  |
| 2011-12 |     | 275.8              | 0.8   |
| 2012-13 |     | 284.1              | 3.0   |
| 2013-14 |     | 298.6              | 5.1   |
| 2014-15 |     | 309.8              | 3.8   |
| 2015-16 |     | 317.4              | 2.5   |
| 2016-17 |     | 352.9              | 11.2  |
| 2017-18 |     | 367.0              | 4.0   |
| <hr/>   |     |                    |       |
| 2018-19 | OLD | 356.6              | -2.8  |
| 2018-19 | EDR | 369.8              | 0.8   |
| 2018-19 | EOG | 369.8              | 0.8   |
| 2018-19 | DOR | #N/A               | #N/A  |
| 2018-19 | NEW | 369.8              | 0.8   |
| <hr/>   |     |                    |       |
| 2019-20 | OLD | 362.3              | 1.6   |
| 2019-20 | EDR | 383.2              | 3.6   |
| 2019-20 | EOG | 383.2              | 3.6   |
| 2019-20 | DOR | #N/A               | #N/A  |
| 2019-20 | NEW | 383.2              | 3.6   |
| <hr/>   |     |                    |       |
| 2020-21 | OLD | 367.9              | 1.5   |
| 2020-21 | EDR | 396.3              | 3.4   |
| 2020-21 | EOG | 396.3              | 3.4   |
| 2020-21 | DOR | #N/A               | #N/A  |
| 2020-21 | NEW | 396.3              | 3.4   |
| <hr/>   |     |                    |       |
| 2021-22 | OLD | 372.6              | 1.3   |
| 2021-22 | EDR | 423.9              | 7.0   |
| 2021-22 | EOG | 423.9              | 7.0   |
| 2021-22 | DOR | #N/A               | #N/A  |
| 2021-22 | NEW | 423.9              | 7.0   |
| <hr/>   |     |                    |       |
| 2022-23 | OLD | 377.2              | 1.2   |
| 2022-23 | EDR | 436.6              | 3.0   |
| 2022-23 | EOG | 436.6              | 3.0   |
| 2022-23 | DOR | #N/A               | #N/A  |
| 2022-23 | NEW | 436.6              | 3.0   |
| <hr/>   |     |                    |       |
| 2023-24 | OLD | #N/A               | #N/A  |
| 2023-24 | EDR | 447.5              | 2.5   |
| 2023-24 | EOG | 447.5              | 2.5   |
| 2023-24 | DOR | #N/A               | #N/A  |
| 2023-24 | NEW | 447.5              | 2.5   |

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

|             | <u>Receipts</u> | <u>% chg</u> |
|-------------|-----------------|--------------|
| 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         |
| 2017-18     | 38.8            | -0.8         |
| <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          |
| <hr/>       |                 |              |
| 2023-24 OLD | #N/A            | #N/A         |
| 2023-24 EDR | 38.7            | 0.0          |
| 2023-24 EOG | 38.7            | 0.0          |
| 2023-24 DOR | #N/A            | #N/A         |
| 2023-24 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> |       |
|---------|-----------------|--------------|-------|
| 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        |       |
| 2017-18 | 181.1           | 25.1         |       |
| 2016-17 | 171.6           | -5.2         |       |
| 2017-18 | 200.0           | 16.6         |       |
| <hr/>   |                 |              |       |
| 2018-19 | OLD             | 151.7        | -24.2 |
| 2018-19 | EDR             | 160.4        | -19.8 |
| 2018-19 | EOG             | 160.4        | -19.8 |
| 2018-19 | DOR             | #N/A         | #N/A  |
| 2018-19 | NEW             | 160.4        | -19.8 |
| <hr/>   |                 |              |       |
| 2019-20 | OLD             | 151.5        | -0.1  |
| 2019-20 | EDR             | 151.3        | -5.7  |
| 2019-20 | EOG             | 151.3        | -5.7  |
| 2019-20 | DOR             | #N/A         | #N/A  |
| 2019-20 | NEW             | 151.3        | -5.7  |
| <hr/>   |                 |              |       |
| 2020-21 | OLD             | 151.4        | -0.1  |
| 2020-21 | EDR             | 151.0        | -0.2  |
| 2020-21 | EOG             | 151.0        | -0.2  |
| 2020-21 | DOR             | #N/A         | #N/A  |
| 2020-21 | NEW             | 151.0        | -0.2  |
| <hr/>   |                 |              |       |
| 2021-22 | OLD             | 145.6        | -3.8  |
| 2021-22 | EDR             | 145.2        | -3.8  |
| 2021-22 | EOG             | 145.2        | -3.8  |
| 2021-22 | DOR             | #N/A         | #N/A  |
| 2021-22 | NEW             | 145.2        | -3.8  |
| <hr/>   |                 |              |       |
| 2022-23 | OLD             | 139.5        | -4.2  |
| 2022-23 | EDR             | 139.1        | -4.2  |
| 2022-23 | EOG             | 139.1        | -4.2  |
| 2022-23 | DOR             | #N/A         | #N/A  |
| 2022-23 | NEW             | 139.1        | -4.2  |
| <hr/>   |                 |              |       |
| 2023-24 | OLD             | #N/A         | #N/A  |
| 2023-24 | EDR             | 138.9        | -0.1  |
| 2023-24 | EOG             | 138.9        | -0.1  |
| 2023-24 | DOR             | #N/A         | #N/A  |
| 2023-24 | NEW             | 138.9        | -0.1  |

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

|             | Corporate | Sales Tax | Estate | Other | Insurance<br>Premium | Total |
|-------------|-----------|-----------|--------|-------|----------------------|-------|
| 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     | 230.0     | 104.4     |        | 2.8   | 27.4                 | 364.6 |
| 2018-19 OLD | 221.2     | 128.1     |        | 3.0   | 28.0                 | 380.3 |
| 2018-19 EDR | 237.1     | 128.2     |        | 3.0   | 33.1                 | 401.4 |
| 2018-19 EOG | 240.0     | 128.2     |        | 3.0   | 33.1                 | 404.3 |
| 2018-19 DOR | 270.8     | 128.2     |        | 3.0   | 33.1                 | 435.1 |
| 2018-19 NEW | 261.2     | 128.2     |        | 3.0   | 33.1                 | 425.5 |
| 2019-20 OLD | 219.2     | 117.6     |        | 3.0   | 25.0                 | 364.8 |
| 2019-20 EDR | 242.5     | 117.6     |        | 3.0   | 34.0                 | 397.1 |
| 2019-20 EOG | 242.5     | 117.6     |        | 3.0   | 34.0                 | 397.1 |
| 2019-20 DOR | 269.4     | 117.6     |        | 3.0   | 34.6                 | 424.6 |
| 2019-20 NEW | 239.2     | 117.6     |        | 3.0   | 34.0                 | 393.8 |
| 2020-21 OLD | 216.7     | 119.8     |        | 3.0   | 25.0                 | 364.5 |
| 2020-21 EDR | 246.4     | 119.4     |        | 3.0   | 34.0                 | 402.8 |
| 2020-21 EOG | 230.9     | 119.4     |        | 3.0   | 25.0                 | 378.3 |
| 2020-21 DOR | 268.9     | 119.4     |        | 3.0   | 34.1                 | 425.4 |
| 2020-21 NEW | 236.7     | 119.4     |        | 3.0   | 34.0                 | 393.1 |
| 2021-22 OLD | 219.5     | 122.3     |        | 3.0   | 25.0                 | 369.8 |
| 2021-22 EDR | 249.3     | 121.7     |        | 3.0   | 34.0                 | 408.0 |
| 2021-22 EOG | 230.0     | 121.7     |        | 3.0   | 25.0                 | 379.7 |
| 2021-22 DOR | 269.5     | 121.7     |        | 3.0   | 34.1                 | 428.3 |
| 2021-22 NEW | 229.5     | 121.7     |        | 3.0   | 34.0                 | 388.2 |
| 2022-23 OLD | 220.2     | 126.3     |        | 3.0   | 25.0                 | 374.5 |
| 2022-23 EDR | 252.4     | 125.7     |        | 3.0   | 34.0                 | 415.1 |
| 2022-23 EOG | 223.0     | 125.7     |        | 3.0   | 25.0                 | 376.7 |
| 2022-23 DOR | 271.0     | 125.7     |        | 3.0   | 34.1                 | 433.8 |
| 2022-23 NEW | 223.0     | 125.7     |        | 3.0   | 34.0                 | 385.7 |
| 2023-24 OLD | #N/A      | #N/A      |        | #N/A  | #N/A                 | #N/A  |
| 2023-24 EDR | 255.4     | 129.7     |        | 3.0   | 34.0                 | 422.1 |
| 2023-24 EOG | 216.9     | 129.7     |        | 3.0   | 25.0                 | 374.6 |
| 2023-24 DOR | 270.5     | 129.7     |        | 3.0   | 34.1                 | 437.3 |
| 2023-24 NEW | 220.0     | 129.7     |        | 3.0   | 34.0                 | 386.7 |

TABLE 31  
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

|         |     | Conference on<br>Tobacco Tax<br>and Surcharge | Conference on<br>Indian Gaming | Conference on<br>Highway Safety<br>Fees & Licenses | Conference on<br>Article V Revenues |
|---------|-----|-----------------------------------------------|--------------------------------|----------------------------------------------------|-------------------------------------|
| 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                               |
| 2017-18 |     | 182.6                                         | 328.5                          | 538.6                                              | 104.0                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2018-19 | OLD | 175.3                                         | 382.4                          | 541.1                                              | 107.7                               |
| 2018-19 | NEW | 178.1                                         | 355.0                          | 547.5                                              | 121.5                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2019-20 | OLD | 174.4                                         | 316.3                          | 546.0                                              | 103.1                               |
| 2019-20 | NEW | 176.0                                         | 334.6                          | 560.7                                              | 104.8                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2020-21 | OLD | 172.4                                         | 324.2                          | 543.8                                              | 102.6                               |
| 2020-21 | NEW | 174.4                                         | 342.9                          | 557.4                                              | 104.1                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2021-22 | OLD | 174.3                                         | 329.8                          | 531.6                                              | 101.7                               |
| 2021-22 | NEW | 172.7                                         | 350.2                          | 546.9                                              | 103.0                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2022-23 | OLD | 172.5                                         | 335.3                          | 505.5                                              | 101.4                               |
| 2022-23 | NEW | 170.9                                         | 357.7                          | 519.3                                              | 102.7                               |
| <hr/>   |     |                                               |                                |                                                    |                                     |
| 2023-24 | OLD | #N/A                                          | #N/A                           | #N/A                                               | #N/A                                |
| 2023-24 | NEW | 169.1                                         | 365.4                          | 502.0                                              | 102.7                               |

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> |
|--------------------------------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 2018-19                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | 2.0        | 2.0        | 0.0          | 2.0        | 0.0          | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | 97.9       | 97.7       | (0.2)        | 97.7       | (0.2)        | #N/A       | #N/A         | 97.7       | (0.2)        |
| 2019-20                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | 2.0        | 2.0        | 0.0          | 2.0        | 0.0          | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | 97.9       | 97.9       | 0.0          | 97.9       | 0.0          | #N/A       | #N/A         | 97.9       | 0.0          |
| 2020-21                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | 2.0        | 2.0        | 0.0          | 2.0        | 0.0          | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | 97.9       | 97.9       | 0.0          | 97.9       | 0.0          | #N/A       | #N/A         | 97.9       | 0.0          |
| 2021-22                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | 2.0        | 2.0        | 0.0          | 2.0        | 0.0          | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | 97.9       | 97.9       | 0.0          | 97.9       | 0.0          | #N/A       | #N/A         | 97.9       | 0.0          |
| 2022-23                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | 2.0        | 2.0        | 0.0          | 2.0        | 0.0          | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | 97.9       | 97.9       | 0.0          | 97.9       | 0.0          | #N/A       | #N/A         | 97.9       | 0.0          |
| 2023-24                              |            |            |              |            |              |            |              |            |              |
| FCO REVERSIONS                       | #N/A       | 2.0        | #N/A         | 2.0        | #N/A         | #N/A       | #N/A         | 2.0        | 0.0          |
| UNUSED APPROPRIATIONS/<br>REVERSIONS | #N/A       | 97.9       | #N/A         | 97.9       | #N/A         | #N/A       | #N/A         | 97.9       | 0.0          |

**July 2018 Estimate****Traditional Scholarship Credits Estimate--based on July 31, 2018 data**

|               | <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> | <b>FY 2023-24</b> |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beverage      | 435.0             | 435.0             | 435.0             | 435.0             | 435.0             | 435.0             |
| Direct Sales  | 17.0              | 18.0              | 21.1              | 21.1              | 21.1              | 21.1              |
| IPT           | 75.0              | 78.3              | 79.9              | 79.9              | 79.9              | 79.9              |
| Severance     | 0.8               | 1.0               | 1.2               | 1.2               | 1.2               | 1.2               |
| CIT           | 165.0             | 195.0             | 200.0             | 200.0             | 200.0             | 200.0             |
| <b>Totals</b> | <b>692.8</b>      | <b>727.3</b>      | <b>737.2</b>      | <b>737.2</b>      | <b>737.2</b>      | <b>737.2</b>      |

Difference from February 2018 Estimates, as adjusted by Measures---Over / (Under)

|               | <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      | 10.0              | 10.0              | 10.0              | 10.0              | 10.0              |
| Direct Sales  | 1.9               | (0.1)             | (0.1)             | (0.1)             | (0.1)             |
| IPT           | (1.8)             | 0.0               | 0.0               | 0.0               | 0.0               |
| Severance     | (0.7)             | (0.8)             | (0.8)             | (0.8)             | (0.8)             |
| CIT           | (26.0)            | (18.5)            | (16.0)            | (16.0)            | (16.0)            |
| <b>Totals</b> | <b>(16.6)</b>     | <b>(9.4)</b>      | <b>(6.9)</b>      | <b>(6.9)</b>      | <b>(6.9)</b>      |

**Florida Sales Tax Scholarship Program (retains 2018 Measure Affecting Revenue; at Max Cap)**

|           | <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> | <b>FY 2023-24</b> |
|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Sales Tax | (43.1)            | (57.5)            | (57.5)            | (57.5)            | (57.5)            | (57.5)            |

**HOPE Scholarship Program (updates 2018 Measure Affecting Revenue for new Title Fee Growth)**

|                  | <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> | <b>FY 2023-24</b> |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Sales Tax        | (27.9)            | (41.6)            | (41.8)            | (41.8)            | (42.0)            | (42.2)            |
| Title Fee Growth |                   |                   | 0.004             | 0.002             | 0.004             | 0.005             |



# 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<br/>forecast</b> | <b>FEB 2018 GR REC<br/>Medical-hospital<br/>Fees estimate<sup>(1)(2)</sup></b> | <b>Required<br/>Repayments<br/>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**  
**August 23, 2018**  
**Executive Summary**

The Revenue Estimating Conference convened on August 23, 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 July 2018 for the Tax Collection Enforcement Diversion program. Collections for FY 2017-18 were 2.9% lower than collections in the prior year. Estimated collections for FY 2018-19 were calculated by applying the growth rate for FY 2017-18 to the actual collections in FY 2017-18. Estimated collections for subsequent years were calculated by the same method.

**Forecast**

|                       | <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 | \$3,519,514       | \$3,417,470       | \$3,318,386       | \$3,222,174       | \$3,128,751       |





# 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 |
|---------------------------------------------------------------|------------------|-----------------------------|---------------------|----------------------|---------------|----------------|
| <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           |
| 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     |                |               | <b>\$11,109.22</b>      | <b>\$21,094.57</b> | <b>51.9%</b>  | <b>43.3%</b>   |

### 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.

|                   | Nondurables   | Autos          | Other Durables | Building      |
|-------------------|---------------|----------------|----------------|---------------|
| <b>FY 2017-18</b> | <b>50.00%</b> | <b>100.00%</b> | <b>50.00%</b>  | <b>50.00%</b> |
|                   | 13.60         | 8.16           | 34.01          | 84.34         |
| <b>FY 2018-19</b> | <b>50.00%</b> | <b>0.00%</b>   | <b>50.00%</b>  | <b>50.00%</b> |
|                   | 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... |       |       |
|-----------------------------|-------|-------|
| <i>Nondurables</i>          | 159.7 | 136.0 |
| <i>Autos</i>                | 23.7  |       |
| <i>Other Durables</i>       | 53.1  |       |
| <i>Building</i>             | 11.3  |       |
|                             | 6.4   |       |
|                             | 94.5  | 80.5  |
| Percent of Total            | 59.2% | 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 |
|--------------------------|--------------------------|---------------------|--------------------|------------------------|-------------------------|----------------------|
| <i>High</i>              | 829.95                   | 0.433               | -359.7             | 470.3                  | -80.5                   | 389.81               |
| <i>Middle</i>            | 670.51                   | 0.433               | -290.6             | 379.9                  | -80.5                   | 299.47               |
| <i>Low</i>               | 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% |
|-------------------------|------------------------|-----------------------|--------------------|-------------|-----------------------|-----------------|
| <i>High</i>             | 389.81                 | 436.52                | 43.65              | 13.10       | 109.13                | 270.64          |
| <i>Middle</i>           | 299.47                 | 335.35                | 33.53              | 10.06       | 83.84                 | 207.92          |
| <i>Low</i>              | 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%   |
| <i>High</i>   |  | 21.83       | 13.10   | 54.56          | 135.32   |
| <i>Middle</i> |  | 16.77       | 10.06   | 41.92          | 103.96   |
| <i>Low</i>    |  | 11.71       | 7.03    | 29.27          | 72.60    |
| FY 2018-19    |  | 50.00%      | 0.00%   | 50.00%         | 50.00%   |
| <i>High</i>   |  | 21.83       | 0.00    | 54.56          | 135.32   |
| <i>Middle</i> |  | 16.77       | 0.00    | 41.92          | 103.96   |
| <i>Low</i>    |  | 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<br>(hybrid) | Middle<br>(average) | Low<br>(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) <b>19.4</b>                                          |
|    | 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   |
| OIR Average Claim Amount: |          | 11,069    |
| HOZZ Survey Avg Damage:   |          | 13,000    |

# Hurricanes: Economic Phases

| Phase                                                                                                           | Defining Characteristics                                                                                                                                                                                                                                                                                                                                                                                                                                    | Statewide Economic Consequences                                                                                                                                                                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Preparatory Phase</b><br><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><br><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><br><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><br><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>                                                                                                                                                                                                                |