

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund December 18, 2018

The near-term National and Florida Economic Forecasts were weaker in several key areas compared to August; however, revenue collections have run above monthly estimates by a combined \$365.2 million since the last conference. Focusing on the year-to-date gains to the forecast, anticipated revenues were revised upward by \$461.5 million in FY 2018-19 and by \$380.5 million in FY 2019-20, for a two-year total of \$842.0 million, a change of 1.4 percent in FY 2018-19 and 1.1 percent in FY 2019-20. While this is the largest combined increase since April 2006, during the peak of the housing boom, the Conference recognizes that there is an elevated level of risk due to the mature stage of the current economic expansion.

The revised FY 2018-19 estimate exceeds the prior year's collections by \$1.48 billion (or 4.8 percent). The revised forecast for FY 2019-20 has projected growth of \$1.01 billion (or 3.1 percent) over the revised FY 2018-19 estimate. The expected growth rate for FY 2020-21 was increased from 3.6 percent to 3.7 percent, and for FY 2021-22, it was reduced from 3.7 percent to 3.5 percent.

With the exception of Sales Tax and Corporate Income Tax, the changes to the individual revenue sources were minor, with positives and negatives across the sources largely offsetting each other (netting to +\$39.5 million in FY 2018-19 and -\$46.7 million in FY 2019-20). However, changes to the two largest General Revenue sources make the results significant:

- **Sales Tax...** Sales Tax collections supporting the General Revenue Fund have exceeded the monthly estimates by \$173.5 million since the last conference. The new forecast adds \$273.8 million in FY 2018-19 and \$216.7 million in FY 2019-20.
- **Corporate Income...** Corporate Income Tax collections have exceeded the monthly estimates by \$126.1 million since the last conference, prompting a forecast increase in receipts of \$155.9 million in FY 2018-19. The new level of net collections (receipts minus refunds) forecast for the current year, if they materialize, would trigger the tax rate reduction and refund provisions in HB 7093 as passed by the 2018 Legislature. The resulting tax savings would be \$49.9 million in FY 2019-20 and \$12.6 million in FY 2020-21.

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 -\$7.7 million in FY 2018-19 and an increase of \$25.0 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
December 18, 2018
(\$ MILLIONS)

	FY 17-18 Actual	---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----		---- FY 2021-22 ----		---- FY 2022-23 ----		---- FY 2023-24 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	24,138.7	25,322.7	273.8	26,177.6	216.7	27,188.5	181.4	28,185.8	131.4	29,167.7	55.4	30,147.5	(51.1)
Beverage Tax & Licenses	289.2	289.9	8.6	293.6	(4.7)	312.4	0.1	327.5	(0.3)	338.6	(0.3)	348.7	(0.3)
Corporate Income Tax	2,413.0	2,618.1	155.9	2,657.1	185.5	2,742.2	228.9	2,805.3	239.1	2,879.2	247.7	2,942.2	237.2
Documentary Stamp Tax	867.2	911.2	9.7	946.4	12.5	978.9	14.0	1,011.8	14.7	1,044.6	16.1	1,077.3	17.2
Tobacco Taxes	182.6	180.3	2.2	179.2	3.2	177.5	3.1	175.6	2.9	173.9	3.0	172.1	3.0
Insurance Premium Tax	799.6	856.7	10.8	888.2	5.7	917.9	9.3	969.7	2.7	1,006.4	5.2	1,047.2	9.3
Pari-mutuels Tax	28.9	22.0	(0.6)	21.8	(0.5)	21.6	(0.8)	21.6	(0.8)	21.7	(0.8)	22.0	(0.6)
Intangibles Tax	371.2	380.5	2.9	390.1	3.0	399.3	3.0	408.6	3.1	418.0	3.2	427.6	3.3
Indian Gaming Revenues	328.5	325.9	(29.1)	345.3	10.7	342.7	(0.2)	350.9	0.7	358.6	0.9	366.2	0.8
Earnings on Investments	136.1	175.2	7.0	215.9	(0.4)	237.3	(4.7)	261.9	(4.5)	306.8	(3.2)	308.5	(2.7)
Highway Safety Lic. & Fees	538.6	557.4	9.9	569.4	8.7	567.1	9.7	558.1	11.2	532.2	12.9	516.1	14.1
Counties' Medicaid Share	295.3	298.5	0.0	302.1	(10.3)	330.3	26.7	335.5	13.3	355.1	21.5	369.3	24.8
Severance Tax	12.1	13.1	0.5	12.7	0.3	12.2	0.3	12.3	0.4	12.1	0.4	12.5	0.3
Service Charges	472.0	485.9	7.1	486.4	4.9	494.1	4.0	498.6	4.5	506.5	3.9	510.3	4.2
Corporate Filing Fees	367.0	369.8	0.0	383.2	0.0	392.8	(3.5)	413.6	(10.3)	435.5	(1.1)	446.4	(1.1)
Article V Fees	104.0	130.8	9.3	107.2	2.4	106.5	2.4	105.7	2.7	105.3	2.6	105.3	2.6
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	0.0
Other Nonop. Revenue	200.0	160.4	0.0	151.3	0.0	151.0	0.0	145.2	0.0	139.1	0.0	138.9	0.0
Total Revenue	31,582.7	33,137.3	468.0	34,166.2	437.7	35,411.0	473.7	36,626.4	410.8	37,840.0	367.4	38,996.8	261.0
Less: Refunds	364.6	432.0	6.5	451.0	57.2	434.9	41.8	416.8	28.6	422.0	36.3	437.3	50.6
Net General Revenue	31,218.2	32,705.3	461.5	33,715.2	380.5	34,976.1	431.9	36,209.6	382.2	37,418.0	331.1	38,559.5	210.4
% change from prior year	5.5%	4.8%		3.1%		3.7%		3.5%		3.3%		3.1%	

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,048.9	25,322.7	273.8	24,922.4	25,196.2	273.8	126.5	126.5	0.0
Beverage Tax & Licenses	281.3	289.9	8.6	281.3	289.9	8.6	0.0	0.0	0.0
Corporate Income Tax	2,462.2	2,618.1	155.9	2,474.5	2,630.4	155.9	(12.3)	(12.3)	0.0
Documentary Stamp Tax	901.5	911.2	9.7	901.5	911.2	9.7	0.0	0.0	0.0
Tobacco Taxes	178.1	180.3	2.2	178.1	180.3	2.2	0.0	0.0	0.0
Insurance Premium Tax	845.9	856.7	10.8	845.2	856.0	10.8	0.7	0.7	0.0
Pari-mutuels Tax	22.6	22.0	(0.6)	22.6	21.1	(1.5)	0.0	0.9	0.9
Intangibles Tax	377.6	380.5	2.9	377.6	380.5	2.9	0.0	0.0	0.0
Indian Gaming Revenues	355.0	325.9	(29.1)	0.0	0.0	0.0	355.0	325.9	(29.1)
Earnings on Investments	168.2	175.2	7.0	168.2	175.2	7.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	547.5	557.4	9.9	547.5	557.4	9.9	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	12.6	13.1	0.5	12.6	13.1	0.5	0.0	0.0	0.0
Service Charges	478.8	485.9	7.1	477.6	484.7	7.1	1.2	1.2	0.0
Corporate Filing Fees	369.8	369.8	0.0	369.8	369.8	0.0	0.0	0.0	0.0
Article V Fees	121.5	130.8	9.3	121.8	131.1	9.3	(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	160.4	160.4	0.0	160.4	160.4	0.0	0.0	0.0	0.0
Total Revenue	32,669.3	33,137.3	468.0	32,198.5	32,694.7	496.2	470.8	442.6	(28.2)
Less: Refunds	425.5	432.0	6.5	413.0	419.5	6.5	12.5	12.5	0.0
Net General Revenue	32,243.8	32,705.3	461.5	31,785.5	32,275.2	489.7	458.3	430.1	(28.2)

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	25,960.9	26,177.6	216.7	25,962.6	26,179.3	216.7	(1.7)	(1.7)	0.0
Beverage Tax & Licenses	298.3	293.6	(4.7)	298.3	293.6	(4.7)	0.0	0.0	0.0
Corporate Income Tax	2,471.6	2,657.1	185.5	2,472.5	2,678.3	205.8	(0.9)	(21.2)	(20.3)
Documentary Stamp Tax	933.9	946.4	12.5	933.9	946.4	12.5	0.0	0.0	0.0
Tobacco Taxes	176.0	179.2	3.2	176.0	179.2	3.2	0.0	0.0	0.0
Insurance Premium Tax	882.5	888.2	5.7	882.6	888.3	5.7	(0.1)	(0.1)	0.0
Pari-mutuels Tax	22.3	21.8	(0.5)	22.3	20.9	(1.4)	0.0	0.9	0.9
Intangibles Tax	387.1	390.1	3.0	387.1	390.1	3.0	0.0	0.0	0.0
Indian Gaming Revenues	334.6	345.3	10.7	0.0	0.0	0.0	334.6	345.3	10.7
Earnings on Investments	216.3	215.9	(0.4)	216.3	215.9	(0.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	560.7	569.4	8.7	560.7	569.4	8.7	0.0	0.0	0.0
Counties' Medicaid Share	312.4	302.1	(10.3)	312.4	302.1	(10.3)	0.0	0.0	0.0
Severance Tax	12.4	12.7	0.3	12.4	12.7	0.3	0.0	0.0	0.0
Service Charges	481.5	486.4	4.9	481.4	486.3	4.9	0.1	0.1	0.0
Corporate Filing Fees	383.2	383.2	0.0	383.2	383.2	0.0	0.0	0.0	0.0
Article V Fees	104.8	107.2	2.4	104.8	107.2	2.4	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	151.3	151.3	0.0	151.3	151.3	0.0	0.0	0.0	0.0
Total Revenue	33,728.5	34,166.2	437.7	33,396.5	33,842.9	446.4	332.0	323.3	(8.7)
Less: Refunds	393.8	451.0	57.2	391.5	419.1	27.6	2.3	31.9	29.6
Net General Revenue	33,334.7	33,715.2	380.5	33,005.0	33,423.8	418.8	329.7	291.4	(38.3)

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,007.1	27,188.5	181.4	27,008.5	27,189.9	181.4	(1.4)	(1.4)	0.0
Beverage Tax & Licenses	312.3	312.4	0.1	312.3	312.4	0.1	0.0	0.0	0.0
Corporate Income Tax	2,513.3	2,742.2	228.9	2,513.3	2,742.6	229.3	0.0	(0.4)	(0.4)
Documentary Stamp Tax	964.9	978.9	14.0	964.9	978.9	14.0	0.0	0.0	0.0
Tobacco Taxes	174.4	177.5	3.1	174.4	177.5	3.1	0.0	0.0	0.0
Insurance Premium Tax	908.6	917.9	9.3	908.6	917.9	9.3	0.0	0.0	0.0
Pari-mutuels Tax	22.4	21.6	(0.8)	22.4	21.5	(0.9)	0.0	0.1	0.1
Intangibles Tax	396.3	399.3	3.0	396.3	399.3	3.0	0.0	0.0	0.0
Indian Gaming Revenues	342.9	342.7	(0.2)	0.0	0.0	0.0	342.9	342.7	(0.2)
Earnings on Investments	242.0	237.3	(4.7)	242.0	237.3	(4.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	557.4	567.1	9.7	557.4	567.1	9.7	0.0	0.0	0.0
Counties' Medicaid Share	303.6	330.3	26.7	303.6	330.3	26.7	0.0	0.0	0.0
Severance Tax	11.9	12.2	0.3	11.9	12.2	0.3	0.0	0.0	0.0
Service Charges	490.1	494.1	4.0	490.1	494.1	4.0	0.0	0.0	0.0
Corporate Filing Fees	396.3	392.8	(3.5)	396.3	392.8	(3.5)	0.0	0.0	0.0
Article V Fees	104.1	106.5	2.4	104.1	106.5	2.4	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	151.0	151.0	0.0	151.0	151.0	0.0	0.0	0.0	0.0
Total Revenue	34,937.3	35,411.0	473.7	34,595.8	35,070.0	474.2	341.5	341.0	(0.5)
Less: Refunds	393.1	434.9	41.8	393.1	422.7	29.6	0.0	12.2	12.2
Net General Revenue	34,544.2	34,976.1	431.9	34,202.7	34,647.3	444.6	341.5	328.8	(12.7)

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,054.4	28,185.8	131.4	28,053.9	28,185.3	131.4	0.5	0.5	0.0
Beverage Tax & Licenses	327.8	327.5	(0.3)	327.8	327.5	(0.3)	0.0	0.0	0.0
Corporate Income Tax	2,566.2	2,805.3	239.1	2,566.2	2,805.4	239.2	0.0	(0.1)	(0.1)
Documentary Stamp Tax	997.1	1,011.8	14.7	997.1	1,011.8	14.7	0.0	0.0	0.0
Tobacco Taxes	172.7	175.6	2.9	172.7	175.6	2.9	0.0	0.0	0.0
Insurance Premium Tax	967.0	969.7	2.7	967.0	969.7	2.7	0.0	0.0	0.0
Pari-mutuels Tax	22.4	21.6	(0.8)	22.4	21.6	(0.8)	0.0	0.0	0.0
Intangibles Tax	405.5	408.6	3.1	405.5	408.6	3.1	0.0	0.0	0.0
Indian Gaming Revenues	350.2	350.9	0.7	0.0	0.0	0.0	350.2	350.9	0.7
Earnings on Investments	266.4	261.9	(4.5)	266.4	261.9	(4.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	546.9	558.1	11.2	546.9	558.1	11.2	0.0	0.0	0.0
Counties' Medicaid Share	322.2	335.5	13.3	322.2	335.5	13.3	0.0	0.0	0.0
Severance Tax	11.9	12.3	0.4	11.9	12.3	0.4	0.0	0.0	0.0
Service Charges	494.1	498.6	4.5	494.1	498.6	4.5	0.0	0.0	0.0
Corporate Filing Fees	423.9	413.6	(10.3)	423.9	413.6	(10.3)	0.0	0.0	0.0
Article V Fees	103.0	105.7	2.7	103.0	105.7	2.7	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	145.2	145.2	0.0	145.2	145.2	0.0	0.0	0.0	0.0
Total Revenue	36,215.6	36,626.4	410.8	35,864.9	36,275.1	410.2	350.7	351.3	0.6
Less: Refunds	388.2	416.8	28.6	388.2	416.8	28.6	0.0	0.0	0.0
Net General Revenue	35,827.4	36,209.6	382.2	35,476.7	35,858.3	381.6	350.7	351.3	0.6

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	29,112.3	29,167.7	55.4	29,112.3	29,167.7	55.4	0.0	0.0	0.0
Beverage Tax & Licenses	338.9	338.6	(0.3)	338.9	338.6	(0.3)	0.0	0.0	0.0
Corporate Income Tax	2,631.5	2,879.2	247.7	2,631.5	2,879.2	247.7	0.0	0.0	0.0
Documentary Stamp Tax	1,028.5	1,044.6	16.1	1,028.5	1,044.6	16.1	0.0	0.0	0.0
Tobacco Taxes	170.9	173.9	3.0	170.9	173.9	3.0	0.0	0.0	0.0
Insurance Premium Tax	1,001.2	1,006.4	5.2	1,001.2	1,006.4	5.2	0.0	0.0	0.0
Pari-mutuels Tax	22.5	21.7	(0.8)	22.5	21.7	(0.8)	0.0	0.0	0.0
Intangibles Tax	414.8	418.0	3.2	414.8	418.0	3.2	0.0	0.0	0.0
Indian Gaming Revenues	357.7	358.6	0.9	0.0	0.0	0.0	357.7	358.6	0.9
Earnings on Investments	310.0	306.8	(3.2)	310.0	306.8	(3.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	519.3	532.2	12.9	519.3	532.2	12.9	0.0	0.0	0.0
Counties' Medicaid Share	333.6	355.1	21.5	333.6	355.1	21.5	0.0	0.0	0.0
Severance Tax	11.7	12.1	0.4	11.7	12.1	0.4	0.0	0.0	0.0
Service Charges	502.6	506.5	3.9	502.5	506.4	3.9	0.1	0.1	0.0
Corporate Filing Fees	436.6	435.5	(1.1)	436.6	435.5	(1.1)	0.0	0.0	0.0
Article V Fees	102.7	105.3	2.6	102.7	105.3	2.6	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	139.1	139.1	0.0	139.1	139.1	0.0	0.0	0.0	0.0
Total Revenue	37,472.6	37,840.0	367.4	37,114.8	37,481.3	366.5	357.8	358.7	0.9
Less: Refunds	385.7	422.0	36.3	385.7	422.0	36.3	0.0	0.0	0.0
Net General Revenue	37,086.9	37,418.0	331.1	36,729.1	37,059.3	330.2	357.8	358.7	0.9

GENERAL REVENUE FUND
December 18, 2018
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	30,198.6	30,147.5	(51.1)	30,198.6	30,147.5	(51.1)	0.0	0.0	0.0
Beverage Tax & Licenses	349.0	348.7	(0.3)	349.0	348.7	(0.3)	0.0	0.0	0.0
Corporate Income Tax	2,705.0	2,942.2	237.2	2,705.0	2,942.2	237.2	0.0	0.0	0.0
Documentary Stamp Tax	1,060.1	1,077.3	17.2	1,060.1	1,077.3	17.2	0.0	0.0	0.0
Tobacco Taxes	169.1	172.1	3.0	169.1	172.1	3.0	0.0	0.0	0.0
Insurance Premium Tax	1,037.9	1,047.2	9.3	1,037.9	1,047.2	9.3	0.0	0.0	0.0
Pari-mutuels Tax	22.6	22.0	(0.6)	22.6	22.0	(0.6)	0.0	0.0	0.0
Intangibles Tax	424.3	427.6	3.3	424.3	427.6	3.3	0.0	0.0	0.0
Indian Gaming Revenues	365.4	366.2	0.8	0.0	0.0	0.0	365.4	366.2	0.8
Earnings on Investments	311.2	308.5	(2.7)	311.2	308.5	(2.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	502.0	516.1	14.1	502.0	516.1	14.1	0.0	0.0	0.0
Medical & Hospital Fees	344.5	369.3	24.8	344.5	369.3	24.8	0.0	0.0	0.0
Severance Tax	12.2	12.5	0.3	12.2	12.5	0.3	0.0	0.0	0.0
Service Charges	506.1	510.3	4.2	506.1	510.3	4.2	0.0	0.0	0.0
Corporate Filing Fees	447.5	446.4	(1.1)	447.5	446.4	(1.1)	0.0	0.0	0.0
Article V Fees	102.7	105.3	2.6	102.7	105.3	2.6	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	138.9	138.9	0.0	138.9	138.9	0.0	0.0	0.0	0.0
Total Revenue	38,735.8	38,996.8	261.0	38,370.4	38,630.6	260.2	365.4	366.2	0.8
Less: Refunds	386.7	437.3	50.6	386.7	437.3	50.6	0.0	0.0	0.0
Net General Revenue	38,349.1	38,559.5	210.4	37,983.7	38,193.3	209.6	365.4	366.2	0.8

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

December 18, 2018

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TABLE 1 - NOVEMBER 2018 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUG 2018 REVENUE ESTIMATING CONFERENCE)

As of
12/14/18
11:29 AM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE		
FINAL except Sales Tax								
* SALES TAX COLLECTIONS	2,017.8	1,985.7	32.1 projected	10,013.8	9,840.3	173.5	9,342.2	7.2%
CORPORATE INCOME TAX	62.9	35.9	27.0	825.3	699.2	126.1	575.9	43.3%
DOCUMENTARY STAMP TAX	63.1	60.5	2.6	417.0	401.6	15.5	374.8	11.3%
INSURANCE TAXES	182.1	179.7	2.4	289.5	290.1	(0.7)	257.6	12.4%
HIGHWAY SAFETY FEES	39.7	40.0	(0.3)	204.5	202.6	1.9	196.8	3.9%
SERVICE CHARGES	27.4	25.7	1.7	213.3	206.5	6.9	200.3	6.5%
INTANGIBLES TAXES	29.1	28.0	1.1	165.2	154.2	11.0	150.2	10.0%
CORPORATE FILING FEES	8.7	8.0	0.7	63.4	58.8	4.6	56.8	11.6%
INDIAN GAMING	32.5	28.2	4.3	145.5	167.9	(22.3)	143.9	1.2%
COUNTIES' MEDICAID SHARE	24.9	24.9	0.0	124.0	123.8	0.2	122.6	1.1%
BEVERAGE TAXES	18.6	17.6	1.0	111.1	108.0	3.1	110.2	0.9%
TOBACCO TAX	14.2	14.3	(0.1)	64.0	63.0	1.0	65.5	-2.3%
EARNINGS ON INVESTMENTS	14.1	13.2	0.9	74.7	67.6	7.0	60.2	24.1%
OTHER NONOPERATING REVENUES	11.9	10.6	1.3	75.4	76.5	(1.1)	67.4	11.8%
ARTICLE V FEES AND TRANSFERS	9.3	8.8	0.5	45.1	43.3	1.8	44.3	1.8%
OTHER TAXES LICENSES AND FEES	2.8	3.0	(0.2)	15.0	14.6	0.4	14.4	3.9%
PARIMUTUEL TAXES	0.7	0.5	0.2	3.5	7.1	(3.6)	5.2	-33.8%
SEVERANCE TAXES	0.1	0.1	0.0	6.0	5.6	0.3	5.2	15.4%
TOTAL REVENUE	2,559.9	2,484.7	75.2	12,856.2	12,530.6	325.5	11,793.4	9.0%
LESS REFUNDS	27.6	45.3	(17.7)	137.2	177.0	(39.7)	126.1	8.8%
* NET REVENUE	2,532.2	2,439.4	92.8	12,718.9	12,353.7	365.2	11,667.3	9.0%

TOTAL COLLECTIONS REPORT

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE		
DOCUMENTARY STAMP TAX COLLECTIONS	195.2	191.4	3.8	1,118.7	1,054.1	64.6	987.3	13.3%
INSURANCE PREMIUM COLLECTIONS [1]	48.7	30.2	18.5	321.0	324.5	(3.5)	313.7	2.3%
TOBACCO SURCHARGE COLLECTIONS	67.9	72.9	(5.0)	359.6	352.4	7.2	365.6	-1.7%

[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	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
2013	S406	Economic Development - Enterprise Zones	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
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
2014	S850	Tax Scholarship Credit Caps	(14.8)	(14.8)	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
2015A	H33A	Brownfield 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
2015A	H33A	Research and Development 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
2015A	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
2015A	H33A	Enterprise Zone Benefits Extension	(0.7)	0.0	(0.7)	(0.5)	0.0	(0.5)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Due Date Changes	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
2016	H7099	Piggyback - Adopt 179 Expensing, Decouple from Bonus Depreciation	(2.4)	(1.5)	(0.9)	(1.9)	(1.5)	(0.4)	(1.5)	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7099	June Filing Deadline	0.6	0.0	0.6	(84.5)	0.0	(84.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A
2017	H7109	Brownfields	(5.0)	(5.0)	0.0	(2.1)	(2.1)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Continue and Revise Community Contribution Tax Credit	(2.1)	(2.1)	0.0	(2.1)	(2.1)	0.0	(2.1)	(2.1)	0.0	(2.1)	(2.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Research and Development Tax Credit	(2.1)	0.0	(2.1)	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
2018	H7055	Tax Credit Scholarship - Additional Scholarships	(8.2)	(8.2)	0.0	(8.2)	(8.2)	0.0	(8.2)	(8.2)	0.0	(8.2)	(8.2)	0.0	(8.2)	(8.2)	0.0	#N/A	#N/A
2018	H7055	Tax Credit Scholarship - Penalty and Interest	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	(1.8)	(1.8)	0.0	#N/A	#N/A
2018	H7087	Community Contribution Tax Credit	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2018	H7087	Contaminated Site Rehabilitation Tax Credit	(8.5)	0.0	(8.5)	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
Corporate Income Tax Total		(45.1)	(33.4)	(11.7)	(194.0)	(18.6)	(85.4)	(18.6)	(18.6)	0.0	(17.1)	(17.1)	0.0	(10.0)	(10.0)	0.0			
Documentary Stamp Tax																			
2014	H5001	Authorization for New Everglades Bonds (GAA)	(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
2014	H5001	TF Transfer to GR for Debt Service Payment Office	4.3	4.3	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
2015A	S2516A	Trust Fund Terminations	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
2015A	S2516A	Redistribution of Doc Stamp Tax	(258.7)	(258.7)	0.0	(276.9)	(276.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	1A	Doc Stamp redirect from SEED to GR	75.0	75.0	0.0	75.0	75.0	0.0	75.0	75.0	0.0	75.0	75.0	0.0	#N/A	#N/A	#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
2018	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	(0.5)	(0.5)	0.0	(0.5)	(0.5)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A
Documentary Stamp Tax Total		(162.6)	(162.6)	0.0	(202.5)	(202.5)	0.0	74.3	74.3	0.0	74.3	74.3	0.0	(0.7)	(0.7)	0.0			
Tobacco Taxes																			
2014	H5601	Moffitt Distribution	(5.0)	(5.0)	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
2016	H7099	Wholesale Price	0.8	0.8	0.0	0.8	0.8	0.0	0.8	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tobacco Taxes Total		(4.2)	(4.2)	0.0	0.8	0.8	0.0	0.8	0.8	0.0									
Insurance Premium Tax																			
2013	S406	Economic Development - New Markets	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
2014	H805	Title Insurance	3.0	0.0	3.0	#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
2014	S850	Tax Scholarship Credit Caps	(9.7)	(9.7)	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
2014	H5403	Surplus Lines	16.2	16.2	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
2014	H5601	Bail Bonds	(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	#N/A	#N/A
2014	H5601	New Markets	(7.7)	(7.7)	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
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
Insurance Premium Tax Total		(5.8)	(6.5)	0.7	(4.8)	(4.7)	(0.1)												
Highway Safety Licenses & Fees																			
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
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
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
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
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
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
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
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
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
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
Highway Safety Licenses & Fees Total		(541.0)	(541.0)	0.0	(107.7)	(107.7)	0.0	(0.4)	(0.4)	0.0	(0.3)	(0.3)	0.0						
Service Charges																			

**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.
Sales Tax						
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			
Sales Tax Total	126.5	(1.7)	(1.4)	0.5	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(11.7)	(85.4)	0.0	0.0	0.0	0.0
Tax Rate Adjustment (HB 7093 -2018)		(20.3)	(0.4)	(0.1)		
Tax Rate Adjustment Refund (HB 7093 -2018)		29.6	12.2			
Weekend Due Date Adjustment	(0.6)	84.5				
Corporate Income Tax Total	(12.3)	(21.2)	(0.4)	(0.1)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	0.7	(0.1)	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	0.7	(0.1)	0.0	0.0	0.0	0.0
Pari-Mutuels Tax						
Commercial Dog Racing Phase-Out (Const. Amendment)	0.9	0.9	0.1	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.9	0.9	0.1	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	325.9	345.3	342.7	350.9	358.6	366.2
Indian Gaming Total	325.9	345.3	342.7	350.9	358.6	366.2
Highway Safety Licenses & Fees						
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			
Highway Safety Licenses & Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
Counties' Medicaid Share Total	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	1.2	0.1	0.0	0.0	0.1	0.0
Service Charges Total	1.2	0.1	0.0	0.0	0.1	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	(0.3)	0.0	0.0	0.0	0.0	0.0
Article V Total	(0.3)	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	442.6	352.9	353.2	351.3	358.7	366.2

TABLE 3A
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,048.9	25,309.4	260.5	25,371.5	322.6	25,380.5	331.6	25,322.7	273.8
Corporate Income Tax	2,462.2	2,613.5	151.3	2,622.7	160.5	2,684.6	222.4	2,618.1	155.9
Documentary Stamp Tax	901.5	907.3	5.8	915.0	13.5	919.4	17.9	911.2	9.7
Insurance Premium Tax	845.9	856.7	10.8	877.6	31.7	856.6	10.7	856.7	10.8
Intangibles Taxes	377.6	377.6	0.0	383.4	5.8	387.2	9.6	380.5	2.9
Severance Taxes	12.6	13.1	0.5	13.1	0.5	13.1	0.5	13.1	0.5
SUBTOTAL GR	29,648.7	30,077.6	428.9	30,183.3	534.6	30,241.4	592.7	30,102.3	453.6
Less: Refunds	425.5	412.4	(13.1)	450.5	25.0	452.6	27.1	432.0	6.5
SUBTOTAL NET GR	29,223.2	29,665.2	442.0	29,732.8	509.6	29,788.8	565.6	29,670.3	447.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	281.3	289.9	8.6	289.9	8.6	#N/A	#N/A	289.9	8.6
Pari-mutuel Taxes	22.6	22.0	(0.6)	22.0	(0.6)	#N/A	#N/A	22.0	(0.6)
Earnings on Investments	168.2	175.2	7.0	175.2	7.0	#N/A	#N/A	175.2	7.0
Counties' Medicaid Share	298.5	298.5	0.0	298.5	0.0	#N/A	#N/A	298.5	0.0
Corporate Filing Fees	369.8	369.8	0.0	369.8	0.0	#N/A	#N/A	369.8	0.0
Service Charges	478.8	485.2	6.4	486.5	7.7	#N/A	#N/A	485.9	7.1
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	160.4	160.4	0.0	160.4	0.0	#N/A	#N/A	160.4	0.0
SUBTOTAL GR	1,818.5	1,839.9	21.4	1,841.2	22.7	#N/A	#N/A	1,840.6	22.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.1	180.3	2.2	180.3	2.2	180.3	2.2	180.3	2.2
Indian Gaming Revenues	355.0	325.9	(29.1)	325.9	(29.1)	325.9	(29.1)	325.9	(29.1)
Highway Safety Lic. & Fees	547.5	557.4	9.9	557.4	9.9	557.4	9.9	557.4	9.9
Article V Fees	121.5	130.8	9.3	130.8	9.3	130.8	9.3	130.8	9.3
SUBTOTAL GR	1,202.1	1,194.4	(7.7)	1,194.4	(7.7)	1,194.4	(7.7)	1,194.4	(7.7)
<u>Total All Estimates</u>									
TOTAL GR	32,669.3	33,111.9	442.6	33,218.9	549.6	#N/A	#N/A	33,137.3	468.0
Less: Refunds	425.5	412.4	(13.1)	450.5	25.0	452.6	27.1	432.0	6.5
TOTAL NET GR	32,243.8	32,699.5	455.7	32,768.4	524.6	#N/A	#N/A	32,705.3	461.5
% change from prior year	3.3%	4.7%		5.0%		#N/A		4.8%	

TABLE 3B
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	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
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.9	0.9
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	2.1	0.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	355.0	325.9	(29.1)	325.9	(29.1)	325.9	(29.1)	325.9	(29.1)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
SUBTOTAL GR	354.7	325.6	(29.1)	325.6	(29.1)	325.6	(29.1)	325.6	(29.1)
<u>Total All Estimates</u>									
TOTAL GR	470.8	441.7	(29.1)	441.7	(29.1)	#N/A	#N/A	442.6	(28.2)
Less: Refunds	12.5	12.5	0.0	12.5	0.0	12.5	0.0	12.5	0.0
TOTAL NET GR	458.3	429.2	(29.1)	429.2	(29.1)	#N/A	#N/A	430.1	(28.2)
----- RECURRING -----									
NET GENERAL REVENUE	31,785.5	32,270.3	484.8	32,339.2	553.7	#N/A	#N/A	32,275.2	489.7

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,960.9	26,160.5	199.6	26,266.6	305.7	26,284.1	323.2	26,177.6	216.7
Corporate Income Tax	2,471.6	2,705.8	234.2	2,648.9	177.3	2,720.9	249.3	2,657.1	185.5
Documentary Stamp Tax	933.9	942.4	8.5	958.0	24.1	953.8	19.9	946.4	12.5
Insurance Premium Tax	882.5	888.2	5.7	911.9	29.4	884.9	2.4	888.2	5.7
Intangibles Taxes	387.1	387.1	0.0	394.6	7.5	397.0	9.9	390.1	3.0
Severance Taxes	12.4	12.7	0.3	12.7	0.3	12.7	0.3	12.7	0.3
SUBTOTAL GR	30,648.4	31,096.7	448.3	31,192.7	544.3	31,253.4	605.0	31,072.1	423.7
Less: Refunds	393.8	421.4	27.6	414.8	21.0	426.7	32.9	451.0	57.2
SUBTOTAL NET GR	30,254.6	30,675.3	420.7	30,777.9	523.3	30,826.7	572.1	30,621.1	366.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	298.3	293.6	(4.7)	293.6	(4.7)	#N/A	#N/A	293.6	(4.7)
Pari-mutuel Taxes	22.3	21.8	(0.5)	21.8	(0.5)	#N/A	#N/A	21.8	(0.5)
Earnings on Investments	216.3	215.9	(0.4)	215.9	(0.4)	#N/A	#N/A	215.9	(0.4)
Counties' Medicaid Share	312.4	302.1	(10.3)	302.1	(10.3)	#N/A	#N/A	302.1	(10.3)
Corporate Filing Fees	383.2	383.2	0.0	383.2	0.0	#N/A	#N/A	383.2	0.0
Service Charges	481.5	485.8	4.3	488.4	6.9	#N/A	#N/A	486.4	4.9
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	151.3	151.3	0.0	151.3	0.0	#N/A	#N/A	151.3	0.0
SUBTOTAL GR	1,904.0	1,892.4	(11.6)	1,895.0	(9.0)	#N/A	#N/A	1,893.0	(11.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.0	179.2	3.2	179.2	3.2	179.2	3.2	179.2	3.2
Indian Gaming Revenues	334.6	345.3	10.7	345.3	10.7	345.3	10.7	345.3	10.7
Highway Safety Lic. & Fees	560.7	569.4	8.7	569.4	8.7	569.4	8.7	569.4	8.7
Article V Fees	104.8	107.2	2.4	107.2	2.4	107.2	2.4	107.2	2.4
SUBTOTAL GR	1,176.1	1,201.1	25.0	1,201.1	25.0	1,201.1	25.0	1,201.1	25.0
<u>Total All Estimates</u>									
TOTAL GR	33,728.5	34,190.2	461.7	34,288.8	560.3	#N/A	#N/A	34,166.2	437.7
Less: Refunds	393.8	421.4	27.6	414.8	21.0	426.7	32.9	451.0	57.2
TOTAL NET GR	33,334.7	33,768.8	434.1	33,874.0	539.3	#N/A	#N/A	33,715.2	380.5
% change from prior year	3.4%	3.3%		3.4%		#N/A		3.1%	

TABLE 4B
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.7)	(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	(21.2)	(20.3)
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	(23.0)	(20.3)
Less: Refunds	2.3	2.3	0.0	2.3	0.0	2.3	0.0	31.9	29.6
SUBTOTAL NET GR	(5.0)	(5.0)	0.0	(5.0)	0.0	(5.0)	0.0	(54.9)	(49.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.9	0.9
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	1.0	0.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	334.6	345.3	10.7	345.3	10.7	345.3	10.7	345.3	10.7
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	334.6	345.3	10.7	345.3	10.7	345.3	10.7	345.3	10.7
<u>Total All Estimates</u>									
TOTAL GR	332.0	342.7	10.7	342.7	10.7	#N/A	#N/A	323.3	(8.7)
Less: Refunds	2.3	2.3	0.0	2.3	0.0	2.3	0.0	31.9	29.6
TOTAL NET GR	329.7	340.4	10.7	340.4	10.7	#N/A	#N/A	291.4	(38.3)
----- RECURRING -----									
NET GENERAL REVENUE	33,005.0	33,428.4	423.4	33,533.6	528.6	#N/A	#N/A	33,423.8	418.8

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,007.1	27,197.3	190.2	27,134.2	127.1	27,290.3	283.2	27,188.5	181.4
Corporate Income Tax	2,513.3	2,787.5	274.2	2,697.7	184.4	2,782.4	269.1	2,742.2	228.9
Documentary Stamp Tax	964.9	974.7	9.8	995.3	30.4	984.8	19.9	978.9	14.0
Insurance Premium Tax	908.6	917.9	9.3	940.2	31.6	911.4	2.8	917.9	9.3
Intangibles Taxes	396.3	396.3	0.0	404.8	8.5	406.4	10.1	399.3	3.0
Severance Taxes	11.9	12.2	0.3	12.2	0.3	12.2	0.3	12.2	0.3
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL GR	31,802.1	32,285.9	483.8	32,184.4	382.3	32,387.5	585.4	32,239.0	436.9
Less: Refunds	393.1	422.7	29.6	396.1	3.0	437.4	44.3	434.9	41.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	31,409.0	31,863.2	454.2	31,788.3	379.3	31,950.1	541.1	31,804.1	395.1
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.3	312.4	0.1	312.4	0.1	#N/A	#N/A	312.4	0.1
Pari-mutuel Taxes	22.4	21.6	(0.8)	21.6	(0.8)	#N/A	#N/A	21.6	(0.8)
Earnings on Investments	242.0	237.3	(4.7)	237.3	(4.7)	#N/A	#N/A	237.3	(4.7)
Counties' Medicaid Share	303.6	330.3	26.7	330.3	26.7	#N/A	#N/A	330.3	26.7
Corporate Filing Fees	396.3	389.7	(6.6)	396.3	0.0	#N/A	#N/A	392.8	(3.5)
Service Charges	490.1	493.4	3.3	496.9	6.8	#N/A	#N/A	494.1	4.0
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	151.0	151.0	0.0	151.0	0.0	#N/A	#N/A	151.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL GR	1,956.4	1,974.4	18.0	1,984.5	28.1	#N/A	#N/A	1,978.2	21.8
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.4	177.5	3.1	177.5	3.1	177.5	3.1	177.5	3.1
Indian Gaming Revenues	342.9	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)
Highway Safety Lic. & Fees	557.4	567.1	9.7	567.1	9.7	567.1	9.7	567.1	9.7
Article V Fees	104.1	106.5	2.4	106.5	2.4	106.5	2.4	106.5	2.4
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL GR	1,178.8	1,193.8	15.0	1,193.8	15.0	1,193.8	15.0	1,193.8	15.0
 <u>Total All Estimates</u>									
TOTAL GR	34,937.3	35,454.1	516.8	35,362.7	425.4	#N/A	#N/A	35,411.0	473.7
Less: Refunds	393.1	422.7	29.6	396.1	3.0	437.4	44.3	434.9	41.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	34,544.2	35,031.4	487.2	34,966.6	422.4	#N/A	#N/A	34,976.1	431.9
% change from prior year	3.6%	3.7%		3.2%		#N/A		3.7%	

TABLE 5B
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	(0.4)
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	(1.8)	(0.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	12.2
SUBTOTAL NET GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(14.0)	(12.6)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.1	0.1
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	0.1	0.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	342.9	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	342.9	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)	342.7	(0.2)
<u>Total All Estimates</u>									
TOTAL GR	341.5	341.3	(0.2)	341.3	(0.2)	#N/A	#N/A	341.0	(0.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.2	12.2
TOTAL NET GR	341.5	341.3	(0.2)	341.3	(0.2)	#N/A	#N/A	328.8	(12.7)
----- RECURRING -----									
NET GENERAL REVENUE	34,202.7	34,690.1	487.4	34,625.3	422.6	#N/A	#N/A	34,647.3	444.6

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,054.4	28,151.0	96.6	28,052.3	(2.1)	28,319.2	264.8	28,185.8	131.4
Corporate Income Tax	2,566.2	2,851.3	285.1	2,716.0	149.8	2,848.9	282.7	2,805.3	239.1
Documentary Stamp Tax	997.1	1,007.5	10.4	1,028.5	31.4	1,016.6	19.5	1,011.8	14.7
Insurance Premium Tax	967.0	969.7	2.7	992.7	25.7	961.4	(5.6)	969.7	2.7
Intangibles Taxes	405.5	405.5	0.0	414.1	8.6	415.9	10.4	408.6	3.1
Severance Taxes	11.9	12.3	0.4	12.3	0.4	12.3	0.4	12.3	0.4
SUBTOTAL GR	33,002.1	33,397.3	395.2	33,215.9	213.8	33,574.3	572.2	33,393.5	391.4
Less: Refunds	388.2	416.8	28.6	393.2	5.0	452.1	63.9	416.8	28.6
SUBTOTAL NET GR	32,613.9	32,980.5	366.6	32,822.7	208.8	33,122.2	508.3	32,976.7	362.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	327.8	327.5	(0.3)	327.5	(0.3)	#N/A	#N/A	327.5	(0.3)
Pari-mutuel Taxes	22.4	21.6	(0.8)	21.6	(0.8)	#N/A	#N/A	21.6	(0.8)
Earnings on Investments	266.4	261.9	(4.5)	261.9	(4.5)	#N/A	#N/A	261.9	(4.5)
Counties' Medicaid Share	322.2	335.5	13.3	335.5	13.3	#N/A	#N/A	335.5	13.3
Corporate Filing Fees	423.9	410.5	(13.4)	423.9	0.0	#N/A	#N/A	413.6	(10.3)
Service Charges	494.1	497.9	3.8	501.4	7.3	#N/A	#N/A	498.6	4.5
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	145.2	145.2	0.0	145.2	0.0	#N/A	#N/A	145.2	0.0
SUBTOTAL GR	2,040.7	2,038.8	(1.9)	2,055.7	15.0	#N/A	#N/A	2,042.6	1.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	172.7	175.6	2.9	175.6	2.9	175.6	2.9	175.6	2.9
Indian Gaming Revenues	350.2	350.9	0.7	350.9	0.7	350.9	0.7	350.9	0.7
Highway Safety Lic. & Fees	546.9	558.1	11.2	558.1	11.2	558.1	11.2	558.1	11.2
Article V Fees	103.0	105.7	2.7	105.7	2.7	105.7	2.7	105.7	2.7
SUBTOTAL GR	1,172.8	1,190.3	17.5	1,190.3	17.5	1,190.3	17.5	1,190.3	17.5
<u>Total All Estimates</u>									
TOTAL GR	36,215.6	36,626.4	410.8	36,461.9	246.3	#N/A	#N/A	36,626.4	410.8
Less: Refunds	388.2	416.8	28.6	393.2	5.0	452.1	63.9	416.8	28.6
TOTAL NET GR	35,827.4	36,209.6	382.2	36,068.7	241.3	#N/A	#N/A	36,209.6	382.2
% change from prior year	3.7%	3.4%		3.2%		#N/A		3.5%	

TABLE 6B
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)
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	0.4	(0.1)
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	0.4	(0.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	350.2	350.9	0.7	350.9	0.7	350.9	0.7	350.9	0.7
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	350.2	350.9	0.7	350.9	0.7	350.9	0.7	350.9	0.7
<u>Total All Estimates</u>									
TOTAL GR	350.7	351.4	0.7	351.4	0.7	#N/A	#N/A	351.3	0.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	350.7	351.4	0.7	351.4	0.7	#N/A	#N/A	351.3	0.6
---- RECURRING ----									
NET GENERAL REVENUE	35,476.7	35,858.2	381.5	35,717.3	240.6	#N/A	#N/A	35,858.3	381.6

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,112.3	29,060.4	(51.9)	28,990.3	(122.0)	29,379.0	266.7	29,167.7	55.4
Corporate Income Tax	2,631.5	2,926.3	294.8	2,778.2	146.7	2,922.5	291.0	2,879.2	247.7
Documentary Stamp Tax	1,028.5	1,040.1	11.6	1,058.2	29.7	1,048.7	20.2	1,044.6	16.1
Insurance Premium Tax	1,001.2	1,006.4	5.2	1,029.2	28.0	995.6	(5.6)	1,006.4	5.2
Intangibles Taxes	414.8	414.8	0.0	422.4	7.6	425.4	10.6	418.0	3.2
Severance Taxes	11.7	12.1	0.4	12.1	0.4	12.1	0.4	12.1	0.4
SUBTOTAL GR	34,200.0	34,460.1	260.1	34,290.4	90.4	34,783.3	583.3	34,528.0	328.0
Less: Refunds	385.7	422.0	36.3	387.7	2.0	457.9	72.2	422.0	36.3
SUBTOTAL NET GR	33,814.3	34,038.1	223.8	33,902.7	88.4	34,325.4	511.1	34,106.0	291.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	338.9	338.6	(0.3)	338.6	(0.3)	#N/A	#N/A	338.6	(0.3)
Pari-mutuel Taxes	22.5	21.7	(0.8)	21.7	(0.8)	#N/A	#N/A	21.7	(0.8)
Earnings on Investments	310.0	306.8	(3.2)	306.8	(3.2)	#N/A	#N/A	306.8	(3.2)
Counties' Medicaid Share	333.6	355.1	21.5	355.1	21.5	#N/A	#N/A	355.1	21.5
Corporate Filing Fees	436.6	422.8	(13.8)	436.6	0.0	#N/A	#N/A	435.5	(1.1)
Service Charges	502.6	505.8	3.2	508.8	6.2	#N/A	#N/A	506.5	3.9
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	139.1	139.1	0.0	139.1	0.0	#N/A	#N/A	139.1	0.0
SUBTOTAL GR	2,122.0	2,128.6	6.6	2,145.4	23.4	#N/A	#N/A	2,142.0	20.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	170.9	173.9	3.0	173.9	3.0	173.9	3.0	173.9	3.0
Indian Gaming Revenues	357.7	358.6	0.9	358.6	0.9	358.6	0.9	358.6	0.9
Highway Safety Lic. & Fees	519.3	532.2	12.9	532.2	12.9	532.2	12.9	532.2	12.9
Article V Fees	102.7	105.3	2.6	105.3	2.6	105.3	2.6	105.3	2.6
SUBTOTAL GR	1,150.6	1,170.0	19.4	1,170.0	19.4	1,170.0	19.4	1,170.0	19.4
<u>Total All Estimates</u>									
TOTAL GR	37,472.6	37,758.7	286.1	37,605.8	133.2	#N/A	#N/A	37,840.0	367.4
Less: Refunds	385.7	422.0	36.3	387.7	2.0	457.9	72.2	422.0	36.3
TOTAL NET GR	37,086.9	37,336.7	249.8	37,218.1	131.2	#N/A	#N/A	37,418.0	331.1
% change from prior year	3.5%	3.1%		3.2%		#N/A		3.3%	

TABLE 7B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	357.7	358.6	0.9	358.6	0.9	358.6	0.9	358.6	0.9
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	357.7	358.6	0.9	358.6	0.9	358.6	0.9	358.6	0.9
<u>Total All Estimates</u>									
TOTAL GR	357.8	358.7	0.9	358.7	0.9	#N/A	#N/A	358.7	0.9
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	357.8	358.7	0.9	358.7	0.9	#N/A	#N/A	358.7	0.9
----- RECURRING -----									
NET GENERAL REVENUE	36,729.1	36,978.0	248.9	36,859.4	130.3	#N/A	#N/A	37,059.3	330.2

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	30,198.6	29,957.3	(241.3)	29,946.6	(252.0)	30,446.5	247.9	30,147.5	(51.1)
Corporate Income Tax	2,705.0	2,990.4	285.4	2,878.3	173.3	2,975.1	270.1	2,942.2	237.2
Documentary Stamp Tax	1,060.1	1,072.7	12.6	1,086.8	26.7	1,080.1	20.0	1,077.3	17.2
Insurance Premium Tax	1,037.9	1,047.2	9.3	1,069.2	31.3	1,033.4	(4.5)	1,047.2	9.3
Intangibles Taxes	424.3	424.3	0.0	430.9	6.6	435.1	10.8	427.6	3.3
Severance Taxes	12.2	12.5	0.3	12.5	0.3	12.5	0.3	12.5	0.3
SUBTOTAL GR	35,438.1	35,504.4	66.3	35,424.3	(13.8)	35,982.7	544.6	35,654.3	216.2
Less: Refunds	386.7	437.3	50.6	392.7	6.0	464.2	77.5	437.3	50.6
SUBTOTAL NET GR	35,051.4	35,067.1	15.7	35,031.6	(19.8)	35,518.5	467.1	35,217.0	165.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	349.0	348.7	(0.3)	348.7	(0.3)	#N/A	#N/A	348.7	(0.3)
Pari-mutuel Taxes	22.6	22.0	(0.6)	22.0	(0.6)	#N/A	#N/A	22.0	(0.6)
Earnings on Investments	311.2	308.5	(2.7)	308.5	(2.7)	#N/A	#N/A	308.5	(2.7)
Counties' Medicaid Share	344.5	369.3	24.8	369.3	24.8	#N/A	#N/A	369.3	24.8
Corporate Filing Fees	447.5	433.3	(14.2)	447.5	0.0	#N/A	#N/A	446.4	(1.1)
Service Charges	506.1	509.6	3.5	512.0	5.9	#N/A	#N/A	510.3	4.2
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	138.9	138.9	0.0	138.9	0.0	#N/A	#N/A	138.9	0.0
SUBTOTAL GR	2,158.5	2,169.0	10.5	2,185.6	27.1	#N/A	#N/A	2,182.8	24.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.1	172.1	3.0	172.1	3.0	172.1	3.0	172.1	3.0
Indian Gaming Revenues	365.4	366.2	0.8	366.2	0.8	366.2	0.8	366.2	0.8
Highway Safety Lic. & Fees	502.0	516.1	14.1	516.1	14.1	516.1	14.1	516.1	14.1
Article V Fees	102.7	105.3	2.6	105.3	2.6	105.3	2.6	105.3	2.6
SUBTOTAL GR	1,139.2	1,159.7	20.5	1,159.7	20.5	1,159.7	20.5	1,159.7	20.5
<u>Total All Estimates</u>									
TOTAL GR	38,735.8	38,833.1	97.3	38,769.6	33.8	#N/A	#N/A	38,996.8	261.0
Less: Refunds	386.7	437.3	50.6	392.7	6.0	464.2	77.5	437.3	50.6
TOTAL NET GR	38,349.1	38,395.8	46.7	38,376.9	27.8	#N/A	#N/A	38,559.5	210.4
% change from prior year	3.4%	2.8%		3.1%		#N/A		3.1%	

TABLE 8B
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	365.4	366.2	0.8	366.2	0.8	366.2	0.8	366.2	0.8
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	365.4	366.2	0.8	366.2	0.8	366.2	0.8	366.2	0.8
 <u>Total All Estimates</u>									
TOTAL GR	365.4	366.2	0.8	366.2	0.8	#N/A	#N/A	366.2	0.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	365.4	366.2	0.8	366.2	0.8	#N/A	#N/A	366.2	0.8
 ----- RECURRING -----									
NET GENERAL REVENUE	37,983.7	38,029.6	45.9	38,010.7	27.0	#N/A	#N/A	38,193.3	209.6

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	7,889.5	7,926.1	36.6	7,918.2	28.7	7,924.6	35.1	7,918.2	28.7
Tourism & Recreation	6,182.9	6,200.1	17.2	6,185.1	2.2	6,195.0	12.1	6,185.1	2.2
Autos & Accessories	4,657.7	4,695.4	37.7	4,725.6	67.9	4,741.6	83.9	4,710.3	52.6
Other Durables	1,676.0	1,677.7	1.7	1,691.8	15.8	1,678.7	2.7	1,677.7	1.7
Building Investment	1,638.6	1,644.2	5.6	1,686.3	47.7	1,647.0	8.4	1,644.2	5.6
Business Investment	5,286.5	5,501.6	215.1	5,486.2	199.7	5,519.2	232.7	5,486.2	199.7
TOTAL FINAL LIABILITY	27,331.2	27,645.1	313.9	27,693.2	362.0	27,706.1	374.9	27,621.7	290.5
Hurricane Rebuilding Impact	131.9	131.9	0.0	131.9	0.0	131.9	0.0	131.9	0.0
Net Estimated Payments	48.8	30.8	(18.0)	52.3	3.5	49.5	0.7	69.3	20.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,511.9	27,807.8	295.9	27,877.4	365.5	27,887.5	375.6	27,822.9	311.0
Recovery of Unpaid Taxes	73.5	69.5	(4.0)	69.5	(4.0)	69.5	(4.0)	69.5	(4.0)
Other Adjustments	(93.5)	(93.5)	0.0	(93.5)	0.0	(93.5)	0.0	(93.5)	0.0
Transfers from CST	645.9	631.4	(14.5)	631.4	(14.5)	631.4	(14.5)	631.4	(14.5)
TOTAL COLLECTIONS	28,137.8	28,415.2	277.4	28,484.8	347.0	28,494.9	357.1	28,430.3	292.5
Total Credits Add Back Used for Distribution	88.0	65.7	(22.3)	65.7	(22.3)	65.7	(22.3)	65.7	(22.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,157.7	2,166.3	8.6	2,171.6	13.9	2,172.4	14.7	2,167.5	9.8
County Revenue Sharing	511.4	516.3	4.9	517.5	6.1	517.7	6.3	516.6	5.2
Municipal Revenue Sharing	335.5	338.7	3.2	339.6	4.1	339.7	4.2	338.9	3.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,048.9	25,309.4	260.5	25,371.5	322.6	25,380.5	331.6	25,322.7	273.8
Small County Emergency Dist.	23.8	24.0	0.2	24.1	0.3	24.1	0.3	24.1	0.3
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.3	28.3	0.0	28.3	0.0	28.3	0.0	28.3	0.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,137.8	28,415.2	277.4	28,484.8	347.0	28,494.9	357.1	28,430.3	292.5
General Revenue Refunds	128.2	128.2	0.0	128.2	0.0	128.2	0.0	128.2	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	17.0	17.0	0.0	17.0	0.0	17.0	0.0	17.0	0.0
Scholarship Credits - Commercial Leases	43.1	11.1	(32.0)	11.1	(32.0)	11.1	(32.0)	11.1	(32.0)
Hope Scholarship	27.9	37.6	9.7	37.6	9.7	37.6	9.7	37.6	9.7

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	8,282.7	8,321.9	39.2	8,293.0	10.3	8,306.6	23.9	8,293.0	10.3
Tourism & Recreation	6,477.3	6,497.7	20.4	6,479.2	1.9	6,504.0	26.7	6,479.2	1.9
Autos & Accessories	4,788.4	4,793.7	5.3	4,855.6	67.2	4,860.5	72.1	4,812.2	23.8
Other Durables	1,731.7	1,735.4	3.7	1,749.6	17.9	1,734.0	2.3	1,735.4	3.7
Building Investment	1,715.3	1,718.9	3.6	1,757.9	42.6	1,721.0	5.7	1,718.9	3.6
Business Investment	5,491.3	5,653.8	162.5	5,695.8	204.5	5,727.3	236.0	5,695.8	204.5
TOTAL FINAL LIABILITY	28,486.7	28,721.4	234.7	28,831.1	344.4	28,853.4	366.7	28,734.5	247.8
Net Estimated Payments	50.9	45.3	(5.6)	54.4	3.5	51.6	0.7	51.3	0.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,537.6	28,766.7	229.1	28,885.5	347.9	28,905.0	367.4	28,785.8	248.2
Recovery of Unpaid Taxes	75.1	70.9	(4.2)	70.9	(4.2)	70.9	(4.2)	70.9	(4.2)
Other Adjustments	(95.5)	(95.5)	0.0	(95.5)	0.0	(95.5)	0.0	(95.5)	0.0
Transfers from CST	646.1	633.4	(12.7)	633.4	(12.7)	633.4	(12.7)	633.4	(12.7)
TOTAL COLLECTIONS	29,163.3	29,375.5	212.2	29,494.3	331.0	29,513.8	350.5	29,394.6	231.3
Total Credits Add Back Used for Distribution	117.1	120.8	3.7	120.8	3.7	120.8	3.7	120.8	3.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,238.3	2,243.8	5.5	2,252.9	14.6	2,254.3	16.0	2,245.3	7.0
County Revenue Sharing	530.5	534.7	4.2	536.8	6.3	537.2	6.7	535.0	4.5
Municipal Revenue Sharing	348.1	350.8	2.7	352.2	4.1	352.4	4.3	351.0	2.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,960.9	26,160.5	199.6	26,266.6	305.7	26,284.1	323.2	26,177.6	216.7
Small County Emergency Dist.	24.7	24.9	0.2	25.0	0.3	25.0	0.3	24.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,163.3	29,375.5	212.2	29,494.3	331.0	29,513.8	350.5	29,394.6	231.3
General Revenue Refunds	117.6	117.6	0.0	117.6	0.0	117.6	0.0	117.6	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	18.0	18.0	0.0	18.0	0.0	18.0	0.0	18.0	0.0
Scholarship Credits - Commercial Leases	57.5	46.0	(11.5)	46.0	(11.5)	46.0	(11.5)	46.0	(11.5)
Hope Scholarship	41.6	56.8	15.2	56.8	15.2	56.8	15.2	56.8	15.2

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	8,644.3	8,696.6	52.3	8,648.0	3.7	8,673.9	29.6	8,648.0	3.7
Tourism & Recreation	6,748.3	6,768.8	20.5	6,741.3	(7.0)	6,771.3	23.0	6,741.3	(7.0)
Autos & Accessories	4,972.4	5,020.3	47.9	4,991.2	18.8	5,011.3	38.9	5,036.8	64.4
Other Durables	1,780.3	1,783.2	2.9	1,782.2	1.9	1,784.2	3.9	1,783.2	2.9
Building Investment	1,794.1	1,795.6	1.5	1,778.4	(15.7)	1,795.6	1.5	1,795.6	1.5
Business Investment	<u>5,715.6</u>	<u>5,822.3</u>	<u>106.7</u>	<u>5,859.8</u>	<u>144.2</u>	<u>5,943.3</u>	<u>227.7</u>	<u>5,859.8</u>	<u>144.2</u>
TOTAL FINAL LIABILITY	29,655.0	29,886.8	231.8	29,800.9	145.9	29,979.6	324.6	29,864.7	209.7
Net Estimated Payments	<u>53.0</u>	<u>41.0</u>	<u>(12.0)</u>	<u>56.3</u>	<u>3.3</u>	<u>52.3</u>	<u>(0.7)</u>	<u>53.4</u>	<u>0.4</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,708.0	29,927.8	219.8	29,857.2	149.2	30,031.9	323.9	29,918.1	210.1
Recovery of Unpaid Taxes	76.6	72.3	(4.3)	72.3	(4.3)	72.3	(4.3)	72.3	(4.3)
Other Adjustments	(97.4)	(97.4)	0.0	(97.4)	0.0	(97.4)	0.0	(97.4)	0.0
Transfers from CST	<u>648.3</u>	<u>635.5</u>	<u>(12.8)</u>	<u>635.5</u>	<u>(12.8)</u>	<u>635.5</u>	<u>(12.8)</u>	<u>635.5</u>	<u>(12.8)</u>
TOTAL COLLECTIONS	30,335.5	30,538.2	202.7	30,467.6	132.1	30,642.3	306.8	30,528.5	193.0
Total Credits Add Back Used for Distribution	120.4	135.7	15.3	135.7	15.3	135.7	15.3	135.7	15.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,327.9	2,333.3	5.4	2,327.9	0.0	2,341.2	13.3	2,332.6	4.7
County Revenue Sharing	551.8	556.0	4.2	554.8	3.0	557.9	6.1	555.9	4.1
Municipal Revenue Sharing	362.1	364.8	2.7	364.0	1.9	366.0	3.9	364.7	2.6
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	27,007.1	27,197.3	190.2	27,134.2	127.1	27,290.3	283.2	27,188.5	181.4
Small County Emergency Dist.	25.7	25.9	0.2	25.8	0.1	26.0	0.3	25.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
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	30,335.5	30,538.2	202.7	30,467.6	132.1	30,642.3	306.8	30,528.5	193.0
General Revenue Refunds	119.4	119.4	0.0	119.4	0.0	119.4	0.0	119.4	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0
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	57.1	15.3	57.1	15.3	57.1	15.3	57.1	15.3

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	9,017.7	9,033.0	15.3	8,994.1	(23.6)	9,042.7	25.0	8,994.1	(23.6)
Tourism & Recreation	7,023.2	7,011.2	(12.0)	7,009.5	(13.7)	7,043.8	20.6	7,009.5	(13.7)
Autos & Accessories	5,142.7	5,240.3	97.6	5,134.5	(8.2)	5,170.5	27.8	5,257.0	114.3
Other Durables	1,830.2	1,832.4	2.2	1,832.3	2.1	1,834.8	4.6	1,832.4	2.2
Building Investment	1,869.2	1,870.6	1.4	1,840.7	(28.5)	1,868.4	(0.8)	1,870.6	1.4
Business Investment	5,943.1	5,967.3	24.2	6,013.8	70.7	6,169.3	226.2	6,013.8	70.7
TOTAL FINAL LIABILITY	30,826.1	30,954.8	128.7	30,824.9	(1.2)	31,129.5	303.4	30,977.4	151.3
Net Estimated Payments	52.7	38.9	(13.8)	58.2	5.5	52.6	(0.1)	55.3	2.6
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,878.8	30,993.7	114.9	30,883.1	4.3	31,182.1	303.3	31,032.7	153.9
Recovery of Unpaid Taxes	78.0	73.7	(4.3)	73.7	(4.3)	73.7	(4.3)	73.7	(4.3)
Other Adjustments	(99.3)	(99.3)	0.0	(99.3)	0.0	(99.3)	0.0	(99.3)	0.0
Transfers from CST	651.1	637.9	(13.2)	637.9	(13.2)	637.9	(13.2)	637.9	(13.2)
TOTAL COLLECTIONS	31,508.6	31,606.0	97.4	31,495.4	(13.2)	31,794.4	285.8	31,645.0	136.4
Total Credits Add Back Used for Distribution	120.4	136.1	15.7	136.1	15.7	136.1	15.7	136.1	15.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,417.4	2,414.3	(3.1)	2,405.9	(11.5)	2,428.6	11.2	2,417.3	(0.1)
County Revenue Sharing	573.1	575.4	2.3	573.4	0.3	578.8	5.7	576.1	3.0
Municipal Revenue Sharing	376.0	377.5	1.5	376.2	0.2	379.8	3.8	378.0	2.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,054.4	28,151.0	96.6	28,052.3	(2.1)	28,319.2	264.8	28,185.8	131.4
Small County Emergency Dist.	26.7	26.8	0.1	26.7	0.0	27.0	0.3	26.8	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	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.4	2.4	0.0	2.3	(0.1)	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,508.6	31,606.0	97.4	31,495.4	(13.2)	31,794.4	285.8	31,645.0	136.4
General Revenue Refunds	121.7	121.7	0.0	121.7	0.0	121.7	0.0	121.7	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0
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	57.5	15.7	57.5	15.7	57.5	15.7	57.5	15.7

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	9,405.8	9,351.7	(54.1)	9,333.4	(72.4)	9,428.9	23.1	9,333.4	(72.4)
Tourism & Recreation	7,306.5	7,253.8	(52.7)	7,290.8	(15.7)	7,324.5	18.0	7,290.8	(15.7)
Autos & Accessories	5,315.4	5,455.5	140.1	5,300.8	(14.6)	5,339.7	24.3	5,474.4	159.0
Other Durables	1,875.6	1,879.5	3.9	1,877.7	2.1	1,881.0	5.4	1,879.5	3.9
Building Investment	1,937.8	1,935.9	(1.9)	1,909.7	(28.1)	1,934.8	(3.0)	1,935.9	(1.9)
Business Investment	6,166.7	6,092.8	(73.9)	6,156.1	(10.6)	6,402.4	235.7	6,156.1	(10.6)
TOTAL FINAL LIABILITY	32,007.8	31,969.2	(38.6)	31,868.5	(139.3)	32,311.3	303.5	32,070.1	62.3
Net Estimated Payments	52.2	38.1	(14.1)	60.2	8.0	52.8	0.6	57.3	5.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,060.0	32,007.3	(52.7)	31,928.7	(131.3)	32,364.1	304.1	32,127.4	67.4
Recovery of Unpaid Taxes	79.5	75.1	(4.4)	75.1	(4.4)	75.1	(4.4)	75.1	(4.4)
Other Adjustments	(101.1)	(101.1)	0.0	(101.1)	0.0	(101.1)	0.0	(101.1)	0.0
Transfers from CST	654.6	642.4	(12.2)	642.4	(12.2)	642.4	(12.2)	642.4	(12.2)
TOTAL COLLECTIONS	32,693.0	32,623.7	(69.3)	32,545.1	(147.9)	32,980.5	287.5	32,743.8	50.8
Total Credits Add Back Used for Distribution	120.6	136.6	16.0	136.6	16.0	136.6	16.0	136.6	16.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,507.7	2,491.6	(16.1)	2,485.6	(22.1)	2,518.7	11.0	2,500.7	(7.0)
County Revenue Sharing	594.6	593.9	(0.7)	592.4	(2.2)	600.3	5.7	596.0	1.4
Municipal Revenue Sharing	390.1	389.6	(0.5)	388.7	(1.4)	393.9	3.8	391.1	1.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	29,112.3	29,060.4	(51.9)	28,990.3	(122.0)	29,379.0	266.7	29,167.7	55.4
Small County Emergency Dist.	27.7	27.7	0.0	27.6	(0.1)	28.0	0.3	27.8	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	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.5	2.4	(0.1)	2.4	(0.1)	2.5	0.0	2.4	(0.1)
TOTAL DISTRIBUTIONS	32,693.0	32,623.7	(69.3)	32,545.1	(147.9)	32,980.5	287.5	32,743.8	50.8
General Revenue Refunds	125.7	125.7	0.0	125.7	0.0	125.7	0.0	125.7	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0
Scholarship Credits - Commercial Leases	57.5	57.5	0.0	57.5	0.0	57.5	0.0	57.5	0.0
Hope Scholarship	42.0	58.0	16.0	58.0	16.0	58.0	16.0	58.0	16.0

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	9,802.8	9,655.6	(147.2)	9,670.1	(132.7)	9,816.9	14.1	9,670.1	(132.7)
Tourism & Recreation	7,597.4	7,502.1	(95.3)	7,585.0	(12.4)	7,604.4	7.0	7,585.0	(12.4)
Autos & Accessories	5,499.6	5,661.0	161.4	5,488.2	(11.4)	5,516.1	16.5	5,681.6	182.0
Other Durables	1,920.4	1,922.0	1.6	1,922.5	2.1	1,925.9	5.5	1,922.0	1.6
Building Investment	2,000.1	2,000.8	0.7	1,965.8	(34.3)	1,998.8	(1.3)	2,000.8	0.7
Business Investment	6,391.7	6,225.2	(166.5)	6,297.7	(94.0)	6,636.8	245.1	6,297.7	(94.0)
TOTAL FINAL LIABILITY	33,212.0	32,966.7	(245.3)	32,929.3	(282.7)	33,498.9	286.9	33,157.2	(54.8)
Net Estimated Payments	55.3	36.7	(18.6)	62.2	6.9	52.2	(3.1)	59.2	3.9
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,267.3	33,003.4	(263.9)	32,991.5	(275.8)	33,551.1	283.8	33,216.4	(50.9)
Recovery of Unpaid Taxes	80.9	76.5	(4.4)	76.5	(4.4)	76.5	(4.4)	76.5	(4.4)
Other Adjustments	(103.0)	(103.0)	0.0	(103.0)	0.0	(103.0)	0.0	(103.0)	0.0
Transfers from CST	659.5	646.2	(13.3)	646.2	(13.3)	646.2	(13.3)	646.2	(13.3)
TOTAL COLLECTIONS	33,904.7	33,623.1	(281.6)	33,611.2	(293.5)	34,170.8	266.1	33,836.1	(68.6)
Total Credits Add Back Used for Distribution	120.8	137.2	16.4	137.2	16.4	137.2	16.4	137.2	16.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,600.1	2,567.5	(32.6)	2,566.6	(33.5)	2,609.0	8.9	2,583.6	(16.5)
County Revenue Sharing	616.5	612.0	(4.5)	611.8	(4.7)	621.9	5.4	615.9	(0.6)
Municipal Revenue Sharing	404.5	401.5	(3.0)	401.4	(3.1)	408.0	3.5	404.1	(0.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,198.6	29,957.3	(241.3)	29,946.6	(252.0)	30,446.5	247.9	30,147.5	(51.1)
Small County Emergency Dist.	28.7	28.5	(0.2)	28.5	(0.2)	29.0	0.3	28.7	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.5	2.5	0.0	2.5	0.0	2.6	0.1	2.5	0.0
TOTAL DISTRIBUTIONS	33,904.7	33,623.1	(281.6)	33,611.2	(293.5)	34,170.8	266.1	33,836.1	(68.6)
General Revenue Refunds	129.7	129.7	0.0	129.7	0.0	129.7	0.0	129.7	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0
Scholarship Credits - Commercial Leases	57.5	57.5	0.0	57.5	0.0	57.5	0.0	57.5	0.0
Hope Scholarship	42.2	58.6	16.4	58.6	16.4	58.6	16.4	58.6	16.4

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	27,331.2	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
2018-19 EDR	27,645.1	4.5	7,926.1	4.3	6,200.1	5.3	4,695.4	2.7	1,677.7	1.0	1,644.2	0.5	5,501.6	7.7
2018-19 EOG	27,693.2	4.6	7,918.2	4.2	6,185.1	5.1	4,725.6	3.3	1,691.8	1.8	1,686.3	3.0	5,486.2	7.4
2018-19 DOR	27,706.1	4.7	7,924.6	4.3	6,195.0	5.2	4,741.6	3.7	1,678.7	1.0	1,647.0	0.6	5,519.2	8.0
2018-19 NEW	27,621.7	4.4	7,918.2	4.2	6,185.1	5.1	4,710.3	3.0	1,677.7	1.0	1,644.2	0.5	5,486.2	7.4
2019-20 OLD	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
2019-20 EDR	28,721.4	3.9	8,321.9	5.0	6,497.7	4.8	4,793.7	2.1	1,735.4	3.4	1,718.9	4.5	5,653.8	2.8
2019-20 EOG	28,831.1	4.1	8,293.0	4.7	6,479.2	4.8	4,855.6	2.8	1,749.6	3.4	1,757.9	4.2	5,695.8	3.8
2019-20 DOR	28,853.4	4.1	8,306.6	4.8	6,504.0	5.0	4,860.5	2.5	1,734.0	3.3	1,721.0	4.5	5,727.3	3.8
2019-20 NEW	28,734.5	4.0	8,293.0	4.7	6,479.2	4.8	4,812.2	2.2	1,735.4	3.4	1,718.9	4.5	5,695.8	3.8
2020-21 OLD	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
2020-21 EDR	29,886.8	4.1	8,696.6	4.5	6,768.8	4.2	5,020.3	4.7	1,783.2	2.8	1,795.6	4.5	5,822.3	3.0
2020-21 EOG	29,800.9	3.4	8,648.0	4.3	6,741.3	4.0	4,991.2	2.8	1,782.2	1.9	1,778.4	1.2	5,859.8	2.9
2020-21 DOR	29,979.6	3.9	8,673.9	4.4	6,771.3	4.1	5,011.3	3.1	1,784.2	2.9	1,795.6	4.3	5,943.3	3.8
2020-21 NEW	29,864.7	3.9	8,648.0	4.3	6,741.3	4.0	5,036.8	4.7	1,783.2	2.8	1,795.6	4.5	5,859.8	2.9
2021-22 OLD	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
2021-22 EDR	30,954.8	3.6	9,033.0	3.9	7,011.2	3.6	5,240.3	4.4	1,832.4	2.8	1,870.6	4.2	5,967.3	2.5
2021-22 EOG	30,824.9	3.4	8,994.1	4.0	7,009.5	4.0	5,134.5	2.9	1,832.3	2.8	1,840.7	3.5	6,013.8	2.6
2021-22 DOR	31,129.5	3.8	9,042.7	4.3	7,043.8	4.0	5,170.5	3.2	1,834.8	2.8	1,868.4	4.1	6,169.3	3.8
2021-22 NEW	30,977.4	3.7	8,994.1	4.0	7,009.5	4.0	5,257.0	4.4	1,832.4	2.8	1,870.6	4.2	6,013.8	2.6
2022-23 OLD	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
2022-23 EDR	31,969.2	3.3	9,351.7	3.5	7,253.8	3.5	5,455.5	4.1	1,879.5	2.6	1,935.9	3.5	6,092.8	2.1
2022-23 EOG	31,868.5	3.4	9,333.4	3.8	7,290.8	4.0	5,300.8	3.2	1,877.7	2.5	1,909.7	3.7	6,156.1	2.4
2022-23 DOR	32,311.3	3.8	9,428.9	4.3	7,324.5	4.0	5,339.7	3.3	1,881.0	2.5	1,934.8	3.6	6,402.4	3.8
2022-23 NEW	32,070.1	3.5	9,333.4	3.8	7,290.8	4.0	5,474.4	4.1	1,879.5	2.6	1,935.9	3.5	6,156.1	2.4
2023-24 OLD	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
2023-24 EDR	32,966.7	3.1	9,655.6	3.2	7,502.1	3.4	5,661.0	3.8	1,922.0	2.3	2,000.8	3.4	6,225.2	2.2
2023-24 EOG	32,929.3	3.3	9,670.1	3.6	7,585.0	4.0	5,488.2	3.5	1,922.5	2.4	1,965.8	2.9	6,297.7	2.3
2023-24 DOR	33,498.9	3.7	9,816.9	4.1	7,604.4	3.8	5,516.1	3.3	1,925.9	2.4	1,998.8	3.3	6,636.8	3.7
2023-24 NEW	33,157.2	3.4	9,670.1	3.6	7,585.0	4.0	5,681.6	3.8	1,922.0	2.3	2,000.8	3.4	6,297.7	2.3

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

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

<u>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	6,194.6	8.4%	6,196.6	8.4%	6,196.6	8.4%	6,196.6	8.4%	6,196.6	8.4%
2016Q4	6,236.1	2.7%	6,230.2	2.2%	6,230.2	2.2%	6,230.2	2.2%	6,230.2	2.2%
2017Q1	6,322.1	5.6%	6,323.1	6.1%	6,323.1	6.1%	6,323.1	6.1%	6,323.1	6.1%
2017Q2	6,364.5	2.7%	6,368.6	2.9%	6,368.6	2.9%	6,368.6	2.9%	6,368.6	2.9%
FY16-17	25,117.3	5.1%	25,118.5	5.1%	25,118.5	5.1%	25,118.5	5.1%	25,118.5	18.8%
2017Q3	6,424.4	3.8%	6,426.8	3.7%	6,426.8	3.7%	6,426.8	3.7%	6,426.8	3.7%
2017Q4	6,545.3	7.7%	6,537.9	7.1%	6,537.9	7.1%	6,537.9	7.1%	6,537.9	7.1%
2018Q1	6,631.1	5.3%	6,632.6	5.9%	6,632.6	5.9%	6,632.6	5.9%	6,632.6	5.9%
2018Q2	6,717.6	5.3%	6,721.8	5.5%	6,721.8	5.5%	6,721.8	5.5%	6,721.8	5.5%
FY17-18	26,318.4	4.8%	26,319.1	4.8%	26,319.1	4.8%	26,319.1	4.8%	26,319.1	4.8%
2018Q3	6,742.8	1.5%	6,836.3	7.0%	6,836.3	7.0%	6,836.3	7.0%	6,836.3	7.0%
2018Q4	6,799.6	3.4%	6,886.0	2.9%	6,899.1	3.7%	6,909.9	4.4%	6,872.4	2.1%
2019Q1	6,840.9	2.5%	6,942.8	3.3%	6,966.3	4.0%	6,959.6	2.9%	6,955.0	4.9%
2019Q2	6,896.5	3.3%	7,005.1	3.6%	7,039.6	4.3%	7,024.1	3.8%	7,024.9	4.1%
FY18-19	27,279.8	3.7%	27,670.2	5.1%	27,741.3	5.4%	27,729.9	5.4%	27,688.7	5.2%
2019Q3	6,976.4	4.7%	7,070.8	3.8%	7,109.0	4.0%	7,097.7	4.3%	7,083.5	3.4%
2019Q4	7,055.6	4.6%	7,143.6	4.2%	7,175.2	3.8%	7,177.8	4.6%	7,148.6	3.7%
2020Q1	7,143.2	5.1%	7,226.7	4.7%	7,249.3	4.2%	7,260.0	4.7%	7,226.4	4.4%
2020Q2	7,226.6	4.8%	7,303.4	4.3%	7,312.1	3.5%	7,341.1	4.5%	7,294.4	3.8%
FY19-20	28,401.8	4.1%	28,744.5	3.9%	28,845.6	4.0%	28,876.6	4.1%	28,752.9	3.8%
2020Q3	7,285.4	3.3%	7,372.2	3.8%	7,369.4	3.2%	7,405.7	3.6%	7,363.4	3.8%
2020Q4	7,355.5	3.9%	7,442.4	3.9%	7,425.4	3.1%	7,469.9	3.5%	7,434.7	3.9%
2021Q1	7,428.1	4.0%	7,517.5	4.1%	7,483.3	3.2%	7,535.4	3.6%	7,509.6	4.1%
2021Q2	7,493.4	3.6%	7,580.0	3.4%	7,540.2	3.1%	7,595.5	3.2%	7,575.9	3.6%
FY20-21	29,562.4	4.1%	29,912.1	4.1%	29,818.3	3.4%	30,006.5	3.9%	29,883.7	3.9%
2021Q3	7,563.9	3.8%	7,644.7	3.5%	7,606.1	3.5%	7,669.6	4.0%	7,641.9	3.5%
2021Q4	7,639.9	4.1%	7,711.8	3.6%	7,673.3	3.6%	7,749.6	4.2%	7,710.7	3.6%
2022Q1	7,721.0	4.3%	7,784.0	3.8%	7,746.1	3.8%	7,831.3	4.3%	7,790.2	4.2%
2022Q2	7,800.4	4.2%	7,841.1	3.0%	7,815.6	3.6%	7,905.2	3.8%	7,853.2	3.3%
FY21-22	30,725.2	3.9%	30,981.6	3.6%	30,841.1	3.4%	31,155.7	3.8%	30,996.0	3.7%
2022Q3	7,867.0	3.5%	7,901.6	3.1%	7,876.1	3.1%	7,976.5	3.7%	7,915.4	3.2%
2022Q4	7,934.9	3.5%	7,963.7	3.2%	7,936.0	3.1%	8,047.1	3.6%	7,982.0	3.4%
2023Q1	8,014.2	4.1%	8,035.7	3.7%	8,005.3	3.5%	8,124.0	3.9%	8,062.6	4.1%
2023Q2	8,087.2	3.7%	8,095.6	3.0%	8,068.3	3.2%	8,191.5	3.4%	8,129.4	3.4%
FY22-23	31,903.3	3.8%	31,996.6	3.3%	31,885.7	3.4%	32,339.1	3.8%	32,089.4	24177.8%
2023Q3	8,159.2	3.6%	8,153.4	2.9%	8,133.4	3.3%	8,265.4	3.7%	8,189.7	3.0%
2023Q4	8,236.1	3.8%	8,217.3	3.2%	8,199.8	3.3%	8,342.9	3.8%	8,257.7	3.4%
2024Q1	8,320.1	4.1%	8,284.4	3.3%	8,272.3	3.6%	8,423.5	3.9%	8,334.1	3.7%
2024Q2	8,396.4	3.7%	8,341.0	2.8%	8,340.8	3.4%	8,496.0	3.5%	8,396.2	3.0%
FY23-24	33,111.8	3.8%	32,996.1	3.1%	32,946.3	3.3%	33,527.8	3.7%	33,177.7	3.4%

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	1,814.8	9.1%	1,817.3	9.5%	1,817.3	9.5%	1,817.3	9.5%	1,817.3	9.5%
2016Q4	1,817.6	0.6%	1,814.5	-0.6%	1,814.5	-0.6%	1,814.5	-0.6%	1,814.5	-0.6%
2017Q1	1,826.9	2.1%	1,826.4	2.6%	1,826.4	2.6%	1,826.4	2.6%	1,826.4	2.6%
2017Q2	1,845.2	4.1%	1,846.4	4.5%	1,846.4	4.5%	1,846.4	4.5%	1,846.4	4.5%
FY16-17	7,304.5	5.5%	7,304.6	1.4%	7,304.6	1.4%	7,304.6	1.4%	7,304.6	12.0%
2017Q3	1,863.4	4.0%	1,867.5	4.7%	1,867.5	4.7%	1,867.5	4.7%	1,867.5	4.7%
2017Q4	1,887.6	5.3%	1,882.9	3.3%	1,882.9	3.3%	1,882.9	3.3%	1,882.9	3.3%
2018Q1	1,915.4	6.0%	1,914.8	7.0%	1,914.8	7.0%	1,914.8	7.0%	1,914.8	7.0%
2018Q2	1,918.0	0.5%	1,919.4	1.0%	1,919.4	1.0%	1,919.4	1.0%	1,919.4	1.0%
FY17-18	7,584.4	3.8%	7,584.6	3.8%	7,584.6	3.8%	7,584.6	3.8%	7,584.6	3.8%
2018Q3	1,909.6	-1.7%	1,934.6	3.2%	1,934.6	3.2%	1,934.6	3.2%	1,934.6	3.2%
2018Q4	1,963.7	11.8%	1,972.8	8.1%	1,973.8	8.4%	1,970.0	7.5%	1,973.8	8.4%
2019Q1	1,992.3	6.0%	1,995.2	4.6%	1,994.5	4.3%	1,996.3	5.4%	1,994.5	4.3%
2019Q2	2,020.3	5.7%	2,023.0	5.7%	2,015.9	4.4%	2,023.2	5.5%	2,015.9	4.4%
FY18-19	7,885.9	4.0%	7,925.6	4.5%	7,918.8	4.4%	7,924.1	4.5%	7,918.8	4.4%
2019Q3	2,040.1	4.0%	2,045.8	4.6%	2,038.8	4.6%	2,043.9	4.2%	2,038.8	4.6%
2019Q4	2,060.3	4.0%	2,068.5	4.5%	2,061.0	4.4%	2,065.3	4.3%	2,061.0	4.4%
2020Q1	2,080.9	4.1%	2,091.1	4.4%	2,084.8	4.7%	2,086.8	4.2%	2,084.8	4.7%
2020Q2	2,101.6	4.0%	2,116.9	5.0%	2,107.9	4.5%	2,111.1	4.7%	2,107.9	4.5%
FY19-20	8,282.9	5.0%	8,322.3	5.0%	8,292.5	4.7%	8,307.1	4.8%	8,292.5	4.7%
2020Q3	2,125.2	4.6%	2,139.8	4.4%	2,129.6	4.2%	2,133.0	4.2%	2,129.6	4.2%
2020Q4	2,148.9	4.5%	2,163.0	4.4%	2,150.3	3.9%	2,156.7	4.5%	2,150.3	3.9%
2021Q1	2,173.1	4.6%	2,186.8	4.5%	2,172.9	4.3%	2,181.1	4.6%	2,172.9	4.3%
2021Q2	2,197.0	4.5%	2,207.3	3.8%	2,194.9	4.1%	2,203.4	4.2%	2,194.9	4.1%
FY20-21	8,644.2	4.4%	8,696.9	4.5%	8,647.7	4.3%	8,674.2	4.4%	8,647.7	4.3%
2021Q3	2,218.3	3.9%	2,227.9	3.8%	2,216.5	4.0%	2,226.1	4.2%	2,216.5	4.0%
2021Q4	2,242.0	4.3%	2,248.4	3.7%	2,237.7	3.9%	2,249.3	4.2%	2,237.7	3.9%
2022Q1	2,266.1	4.4%	2,268.7	3.7%	2,259.5	4.0%	2,272.5	4.2%	2,259.5	4.0%
2022Q2	2,291.2	4.5%	2,289.0	3.6%	2,280.2	3.7%	2,295.5	4.1%	2,280.2	3.7%
FY21-22	9,017.6	4.3%	9,034.0	3.9%	8,993.9	4.0%	9,043.4	4.3%	8,993.9	4.0%
2022Q3	2,315.1	4.2%	2,309.2	3.6%	2,301.0	3.7%	2,320.7	4.5%	2,301.0	3.7%
2022Q4	2,339.1	4.2%	2,328.7	3.4%	2,321.9	3.7%	2,345.3	4.3%	2,321.9	3.7%
2023Q1	2,363.6	4.3%	2,347.8	3.3%	2,344.5	4.0%	2,369.6	4.2%	2,344.5	4.0%
2023Q2	2,388.1	4.2%	2,367.0	3.3%	2,365.7	3.7%	2,393.9	4.2%	2,365.7	3.7%
FY22-23	9,405.9	4.3%	9,352.7	3.5%	9,333.1	3.8%	9,429.5	4.3%	9,333.1	3.8%
2023Q3	2,413.0	4.2%	2,386.2	3.3%	2,386.5	3.6%	2,418.3	4.1%	2,386.5	3.6%
2023Q4	2,438.1	4.2%	2,405.0	3.2%	2,407.1	3.5%	2,442.5	4.1%	2,407.1	3.5%
2024Q1	2,463.4	4.2%	2,423.5	3.1%	2,428.2	3.6%	2,466.4	4.0%	2,428.2	3.6%
2024Q2	2,488.3	4.1%	2,442.2	3.1%	2,448.3	3.4%	2,490.5	4.0%	2,448.3	3.4%
FY23-24	9,802.8	4.2%	9,656.9	3.3%	9,670.1	3.6%	9,817.7	4.1%	9,670.1	3.6%

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	1,349.4	5.9%	1,349.4	5.6%	1,349.4	5.6%	1,349.4	5.6%	1,349.4	5.6%
2016Q4	1,385.5	11.1%	1,383.8	10.6%	1,383.8	10.6%	1,383.8	10.6%	1,383.8	10.6%
2017Q1	1,383.2	-0.7%	1,384.1	0.1%	1,384.1	0.1%	1,384.1	0.1%	1,384.1	0.1%
2017Q2	1,412.4	8.7%	1,413.3	8.7%	1,413.3	8.7%	1,413.3	8.7%	1,413.3	8.7%
FY16-17	5,530.5	20.1%	5,530.6	5.7%	5,530.6	5.7%	5,530.6	5.7%	5,530.6	20.1%
2017Q3	1,437.9	7.4%	1,438.2	7.2%	1,438.2	7.2%	1,438.2	7.2%	1,438.2	7.2%
2017Q4	1,448.5	3.0%	1,446.2	2.2%	1,446.2	2.2%	1,446.2	2.2%	1,446.2	2.2%
2018Q1	1,487.7	11.3%	1,488.9	12.3%	1,488.9	12.3%	1,488.9	12.3%	1,488.9	12.3%
2018Q2	1,506.7	5.2%	1,507.7	5.1%	1,507.7	5.1%	1,507.7	5.1%	1,507.7	5.1%
FY17-18	5,880.8	6.3%	5,881.0	6.3%	5,881.0	6.3%	5,881.0	6.3%	5,881.0	6.3%
2018Q3	1,524.5	4.8%	1,525.5	4.8%	1,525.5	4.8%	1,525.5	4.8%	1,525.5	4.8%
2018Q4	1,537.6	3.5%	1,544.8	5.2%	1,538.6	3.5%	1,544.4	5.0%	1,538.6	3.5%
2019Q1	1,552.9	4.0%	1,556.4	3.0%	1,553.9	4.0%	1,555.2	2.8%	1,553.9	4.0%
2019Q2	1,568.2	4.0%	1,575.0	4.9%	1,569.2	4.0%	1,571.8	4.3%	1,569.2	4.0%
FY18-19	6,183.2	5.1%	6,201.7	5.5%	6,187.2	5.2%	6,196.9	5.4%	6,187.2	5.2%
2019Q3	1,589.7	5.6%	1,596.2	5.5%	1,590.7	5.6%	1,593.3	5.6%	1,590.7	5.6%
2019Q4	1,609.5	5.1%	1,613.7	4.5%	1,609.5	4.8%	1,614.3	5.4%	1,609.5	4.8%
2020Q1	1,629.7	5.1%	1,634.4	5.2%	1,629.7	5.1%	1,636.9	5.7%	1,629.7	5.1%
2020Q2	1,647.2	4.4%	1,653.6	4.8%	1,647.2	4.4%	1,659.1	5.5%	1,647.2	4.4%
FY19-20	6,476.1	4.7%	6,497.9	4.8%	6,477.1	4.7%	6,503.6	4.9%	6,477.1	4.7%
2020Q3	1,661.9	3.6%	1,668.7	3.7%	1,661.9	3.6%	1,672.8	3.3%	1,661.9	3.6%
2020Q4	1,678.2	4.0%	1,683.9	3.7%	1,678.2	4.0%	1,686.4	3.3%	1,678.2	4.0%
2021Q1	1,692.0	3.3%	1,701.3	4.2%	1,692.0	3.3%	1,699.9	3.2%	1,692.0	3.3%
2021Q2	1,708.3	3.9%	1,716.1	3.5%	1,708.3	3.9%	1,714.1	3.4%	1,708.3	3.9%
FY20-21	6,740.4	4.1%	6,770.0	4.2%	6,740.4	4.1%	6,773.2	4.1%	6,740.4	4.1%
2021Q3	1,724.9	3.9%	1,730.1	3.3%	1,724.9	3.9%	1,733.4	4.6%	1,724.9	3.9%
2021Q4	1,742.1	4.0%	1,744.8	3.4%	1,742.1	4.0%	1,752.0	4.4%	1,742.1	4.0%
2022Q1	1,761.4	4.5%	1,761.6	3.9%	1,761.4	4.5%	1,770.5	4.3%	1,761.4	4.5%
2022Q2	1,779.4	4.2%	1,776.0	3.3%	1,779.4	4.2%	1,788.7	4.2%	1,779.4	4.2%
FY21-22	7,007.8	4.0%	7,012.5	3.6%	7,007.8	4.0%	7,044.6	4.0%	7,007.8	4.0%
2022Q3	1,795.5	3.7%	1,789.9	3.2%	1,795.5	3.7%	1,804.8	3.6%	1,795.5	3.7%
2022Q4	1,812.1	3.7%	1,804.4	3.3%	1,812.1	3.7%	1,821.4	3.7%	1,812.1	3.7%
2023Q1	1,831.7	4.4%	1,822.7	4.1%	1,831.7	4.4%	1,840.9	4.4%	1,831.7	4.4%
2023Q2	1,849.9	4.0%	1,838.0	3.4%	1,849.9	4.0%	1,858.4	3.9%	1,849.9	4.0%
FY22-23	7,289.2	4.0%	7,255.0	3.5%	7,289.2	4.0%	7,325.5	4.0%	7,289.2	4.0%
2023Q3	1,866.9	3.7%	1,852.1	3.1%	1,866.9	3.7%	1,874.7	3.6%	1,866.9	3.7%
2023Q4	1,885.2	4.0%	1,867.1	3.3%	1,885.2	4.0%	1,891.8	3.7%	1,885.2	4.0%
2024Q1	1,906.0	4.5%	1,884.7	3.8%	1,906.0	4.5%	1,911.0	4.1%	1,906.0	4.5%
2024Q2	1,925.1	4.1%	1,899.7	3.2%	1,925.1	4.1%	1,928.2	3.6%	1,925.1	4.1%
FY23-24	7,583.2	4.0%	7,503.6	3.4%	7,583.2	4.0%	7,605.7	3.8%	7,583.2	4.0%

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	1,097.8	14.7%	1,099.2	14.8%	1,099.2	14.8%	1,099.2	14.8%	1,099.2	14.8%
2016Q4	1,094.3	-1.3%	1,092.0	-2.6%	1,092.0	-2.6%	1,092.0	-2.6%	1,092.0	-2.6%
2017Q1	1,110.2	5.9%	1,109.6	6.6%	1,109.6	6.6%	1,109.6	6.6%	1,109.6	6.6%
2017Q2	1,114.5	1.6%	1,116.0	2.3%	1,116.0	2.3%	1,116.0	2.3%	1,116.0	2.3%
FY16-17	4,416.8	23.7%	4,416.8	7.4%	4,416.8	7.4%	4,416.8	7.4%	4,416.8	23.7%
2017Q3	1,111.9	-0.9%	1,113.7	-0.8%	1,113.7	-0.8%	1,113.7	-0.8%	1,113.7	-0.8%
2017Q4	1,148.8	14.0%	1,146.1	12.2%	1,146.1	12.2%	1,146.1	12.2%	1,146.1	12.2%
2018Q1	1,146.6	-0.8%	1,145.8	-0.1%	1,145.8	-0.1%	1,145.8	-0.1%	1,145.8	-0.1%
2018Q2	1,156.8	3.6%	1,158.3	4.4%	1,158.3	4.4%	1,158.3	4.4%	1,158.3	4.4%
FY17-18	4,564.1	3.3%	4,563.9	3.3%	4,563.9	3.3%	4,563.9	3.3%	4,563.9	3.3%
2018Q3	1,161.8	1.7%	1,176.9	6.6%	1,176.9	6.6%	1,176.9	6.6%	1,176.9	6.6%
2018Q4	1,160.7	-0.4%	1,181.8	1.7%	1,179.7	1.0%	1,187.3	3.6%	1,184.0	2.4%
2019Q1	1,166.0	1.8%	1,171.2	-3.5%	1,181.3	0.5%	1,188.9	0.5%	1,177.3	-2.2%
2019Q2	1,171.8	2.0%	1,174.0	1.0%	1,183.8	0.8%	1,196.0	2.4%	1,180.6	1.1%
FY18-19	4,660.3	2.1%	4,703.9	3.1%	4,721.7	3.5%	4,749.1	4.1%	4,718.8	3.4%
2019Q3	1,179.5	2.7%	1,179.7	2.0%	1,196.1	4.2%	1,202.6	2.2%	1,184.1	1.2%
2019Q4	1,191.3	4.1%	1,191.9	4.2%	1,209.3	4.5%	1,211.8	3.1%	1,195.3	3.8%
2020Q1	1,205.0	4.7%	1,207.6	5.4%	1,222.4	4.4%	1,222.1	3.4%	1,211.6	5.6%
2020Q2	1,214.1	3.1%	1,220.2	4.2%	1,231.2	2.9%	1,230.5	2.8%	1,224.4	4.3%
FY19-20	4,789.9	2.8%	4,799.4	2.0%	4,859.0	2.9%	4,867.0	2.5%	4,815.4	2.0%
2020Q3	1,222.9	2.9%	1,232.0	3.9%	1,238.8	2.5%	1,240.3	3.2%	1,234.8	3.4%
2020Q4	1,236.2	4.4%	1,249.2	5.7%	1,245.1	2.0%	1,250.6	3.4%	1,251.4	5.5%
2021Q1	1,252.5	5.4%	1,267.4	6.0%	1,252.4	2.4%	1,261.0	3.4%	1,270.6	6.3%
2021Q2	1,262.2	3.1%	1,277.6	3.3%	1,259.1	2.2%	1,266.3	1.7%	1,281.3	3.4%
FY20-21	4,973.8	3.8%	5,026.2	4.7%	4,995.4	2.8%	5,018.2	3.1%	5,038.1	4.6%
2021Q3	1,271.2	2.9%	1,288.9	3.6%	1,268.2	2.9%	1,275.0	2.8%	1,291.7	3.3%
2021Q4	1,280.5	3.0%	1,304.7	5.0%	1,278.3	3.2%	1,288.4	4.3%	1,306.8	4.8%
2022Q1	1,290.9	3.3%	1,321.7	5.3%	1,289.6	3.6%	1,302.9	4.6%	1,324.7	5.6%
2022Q2	1,302.1	3.5%	1,331.4	3.0%	1,302.0	3.9%	1,310.8	2.4%	1,335.3	3.2%
FY21-22	5,144.7	3.4%	5,246.7	4.4%	5,138.1	2.9%	5,177.1	3.2%	5,258.5	4.4%
2022Q3	1,312.4	3.2%	1,343.1	3.6%	1,311.9	3.1%	1,320.2	2.9%	1,346.0	3.2%
2022Q4	1,323.0	3.3%	1,358.4	4.6%	1,321.1	2.8%	1,331.5	3.5%	1,361.0	4.5%
2023Q1	1,335.0	3.7%	1,375.6	5.2%	1,331.3	3.1%	1,344.1	3.8%	1,379.3	5.5%
2023Q2	1,346.9	3.6%	1,385.2	2.8%	1,340.5	2.8%	1,351.1	2.1%	1,389.8	3.1%
FY22-23	5,317.3	3.4%	5,462.3	4.1%	5,304.8	3.2%	5,346.9	3.3%	5,476.1	4.1%
2023Q3	1,357.6	3.2%	1,396.2	3.2%	1,353.1	3.8%	1,362.0	3.3%	1,399.5	2.8%
2023Q4	1,369.2	3.5%	1,410.9	4.3%	1,365.8	3.8%	1,375.3	4.0%	1,413.8	4.2%
2024Q1	1,381.8	3.7%	1,426.5	4.5%	1,379.0	3.9%	1,389.1	4.1%	1,430.6	4.8%
2024Q2	1,393.0	3.3%	1,434.8	2.3%	1,393.8	4.4%	1,396.9	2.3%	1,439.8	2.6%
FY23-24	5,501.6	3.5%	5,668.4	3.8%	5,491.7	3.5%	5,523.3	3.3%	5,683.7	3.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2016Q3	400.2	4.5%	400.2	4.5%	400.2	4.5%	400.2	4.5%	400.2	4.5%
2016Q4	394.4	-5.7%	394.2	-5.9%	394.2	-5.9%	394.2	-5.9%	394.2	-5.9%
2017Q1	398.5	4.2%	399.2	5.2%	399.2	5.2%	399.2	5.2%	399.2	5.2%
2017Q2	401.4	2.9%	401.2	2.0%	401.2	2.0%	401.2	2.0%	401.2	2.0%
FY16-17	1,594.5	14.8%	1,594.8	4.8%	1,594.8	4.8%	1,594.8	4.8%	1,594.8	14.8%
2017Q3	401.8	0.4%	402.0	0.8%	402.0	0.8%	402.0	0.8%	402.0	0.8%
2017Q4	407.6	5.9%	407.0	5.1%	407.0	5.1%	407.0	5.1%	407.0	5.1%
2018Q1	400.9	-6.4%	401.8	-5.0%	401.8	-5.0%	401.8	-5.0%	401.8	-5.0%
2018Q2	415.3	15.2%	415.0	13.8%	415.0	13.8%	415.0	13.8%	415.0	13.8%
FY17-18	1,625.6	2.0%	1,625.8	1.9%	1,625.8	1.9%	1,625.8	1.9%	1,625.8	1.9%
2018Q3	414.3	-1.0%	420.0	4.9%	420.0	4.9%	420.0	4.9%	420.0	4.9%
2018Q4	418.2	3.8%	419.1	-0.9%	419.4	-0.6%	420.1	0.1%	419.1	-0.9%
2019Q1	421.1	2.8%	418.7	-0.4%	424.0	4.5%	420.1	0.0%	418.7	-0.3%
2019Q2	423.3	2.1%	423.4	4.6%	429.6	5.4%	421.8	1.6%	423.4	4.5%
FY18-19	1,676.9	3.2%	1,681.2	3.4%	1,693.0	4.1%	1,682.0	3.5%	1,681.2	3.4%
2019Q3	425.4	2.0%	425.6	2.1%	432.5	2.7%	426.0	4.0%	425.6	2.2%
2019Q4	430.1	4.5%	431.6	5.8%	435.4	2.7%	431.3	5.1%	431.6	5.8%
2020Q1	435.5	5.1%	437.7	5.8%	438.8	3.2%	437.1	5.5%	437.7	5.7%
2020Q2	441.5	5.6%	443.2	5.1%	441.8	2.8%	442.4	4.9%	443.2	5.1%
FY19-20	1,732.5	3.3%	1,738.1	3.4%	1,748.5	3.3%	1,736.8	3.3%	1,738.1	3.4%
2020Q3	442.9	1.3%	444.7	1.4%	443.3	1.4%	444.5	1.9%	444.7	1.4%
2020Q4	444.6	1.5%	445.1	0.4%	444.6	1.2%	446.2	1.5%	445.1	0.3%
2021Q1	446.1	1.4%	446.5	1.3%	446.0	1.3%	447.9	1.5%	446.5	1.3%
2021Q2	447.7	1.4%	450.2	3.4%	447.4	1.3%	448.8	0.8%	450.2	3.4%
FY20-21	1,781.3	2.8%	1,786.5	2.8%	1,781.3	1.9%	1,787.4	2.9%	1,786.5	2.8%
2021Q3	451.7	3.6%	454.6	4.0%	451.5	3.7%	452.2	3.1%	454.6	3.9%
2021Q4	455.8	3.7%	457.8	2.8%	455.7	3.8%	456.8	4.1%	457.8	2.9%
2022Q1	459.8	3.6%	460.6	2.5%	459.9	3.7%	461.9	4.5%	460.6	2.4%
2022Q2	463.8	3.5%	462.5	1.7%	464.1	3.7%	466.8	4.3%	462.5	1.7%
FY21-22	1,831.1	2.8%	1,835.5	2.7%	1,831.2	2.8%	1,837.7	2.8%	1,835.4	2.7%
2022Q3	466.2	2.1%	465.9	3.0%	466.1	1.7%	469.1	2.0%	465.9	2.9%
2022Q4	468.0	1.6%	469.1	2.8%	468.1	1.7%	470.5	1.2%	469.1	2.9%
2023Q1	470.3	2.0%	472.3	2.8%	470.2	1.8%	471.9	1.2%	472.3	2.8%
2023Q2	472.2	1.6%	475.3	2.6%	472.3	1.8%	472.7	0.7%	475.3	2.5%
FY22-23	1,876.7	2.5%	1,882.6	2.6%	1,876.7	2.5%	1,884.2	2.5%	1,882.7	2.6%
2023Q3	475.0	2.4%	477.4	1.8%	475.5	2.7%	476.0	2.8%	477.4	1.7%
2023Q4	478.2	2.7%	480.5	2.6%	478.7	2.7%	479.9	3.3%	480.5	2.6%
2024Q1	482.2	3.4%	482.6	1.8%	482.0	2.8%	484.4	3.8%	482.6	1.8%
2024Q2	486.0	3.2%	484.9	1.9%	485.2	2.7%	488.9	3.8%	484.9	1.9%
FY23-24	1,921.4	2.4%	1,925.4	2.3%	1,921.4	2.4%	1,929.2	2.4%	1,925.3	2.3%

**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	367.7	9.7%	365.3	6.4%	365.3	6.4%	365.3	6.4%	365.3	6.4%
2016Q4	375.6	8.9%	376.4	12.7%	376.4	12.7%	376.4	12.7%	376.4	12.7%
2017Q1	393.9	21.0%	395.8	22.3%	395.8	22.3%	395.8	22.3%	395.8	22.3%
2017Q2	388.0	-5.9%	388.7	-7.0%	388.7	-7.0%	388.7	-7.0%	388.7	-7.0%
FY16-17	1,525.2	26.9%	1,526.2	8.1%	1,526.2	8.1%	1,526.2	27.0%	1,526.2	27.0%
2017Q3	386.9	-1.1%	382.5	-6.2%	382.5	-6.2%	382.5	-6.2%	382.5	-6.2%
2017Q4	404.0	18.9%	405.8	26.7%	405.8	26.7%	405.8	26.7%	405.8	26.7%
2018Q1	374.1	-26.5%	376.6	-25.8%	376.6	-25.8%	376.6	-25.8%	376.6	-25.9%
2018Q2	387.6	15.2%	388.3	13.0%	388.3	13.0%	388.3	13.0%	388.3	13.1%
FY17-18	1,552.6	1.8%	1,553.2	1.8%	1,553.2	1.8%	1,553.2	1.8%	1,553.2	1.8%
2018Q3	398.4	11.6%	409.3	23.5%	409.3	23.5%	409.3	23.5%	409.3	23.5%
2018Q4	405.7	7.5%	386.3	-20.7%	417.0	7.7%	410.8	1.5%	386.3	-20.7%
2019Q1	413.7	8.1%	422.7	43.4%	424.7	7.6%	413.2	2.4%	422.7	43.4%
2019Q2	421.3	7.6%	427.1	4.2%	432.3	7.4%	414.6	1.4%	427.1	4.2%
FY18-19	1,639.1	5.6%	1,645.4	5.9%	1,683.3	8.4%	1,647.9	6.1%	1,645.4	5.9%
2019Q3	425.3	3.9%	428.6	1.4%	435.3	2.8%	420.7	6.0%	428.6	1.5%
2019Q4	427.6	2.2%	429.5	0.8%	438.3	2.8%	427.9	7.0%	429.5	0.8%
2020Q1	430.2	2.5%	431.2	1.6%	442.2	3.6%	434.7	6.5%	431.2	1.6%
2020Q2	433.0	2.6%	433.0	1.7%	445.2	2.7%	440.9	5.8%	433.0	1.6%
FY19-20	1,716.1	4.7%	1,722.3	4.7%	1,761.0	4.6%	1,724.2	4.6%	1,722.3	4.7%
2020Q3	439.1	5.8%	442.0	8.6%	445.4	0.2%	444.6	3.4%	442.0	8.6%
2020Q4	446.6	7.0%	448.0	5.5%	445.4	0.0%	447.5	2.6%	448.0	5.5%
2021Q1	451.6	4.6%	453.1	4.6%	445.5	0.1%	451.2	3.3%	453.1	4.7%
2021Q2	457.5	5.3%	456.0	2.6%	445.4	-0.1%	455.7	4.0%	456.0	2.6%
FY20-21	1,794.8	4.6%	1,799.1	4.5%	1,781.7	1.2%	1,799.0	4.3%	1,799.2	4.5%
2021Q3	461.4	3.5%	460.8	4.3%	451.5	5.6%	460.5	4.3%	460.8	4.2%
2021Q4	466.6	4.6%	464.6	3.3%	457.8	5.7%	465.4	4.3%	464.6	3.3%
2022Q1	469.2	2.2%	472.5	7.0%	464.1	5.6%	470.5	4.5%	472.5	7.0%
2022Q2	472.8	3.1%	476.3	3.3%	470.5	5.6%	475.6	4.4%	476.3	3.3%
FY21-22	1,870.0	4.2%	1,874.2	4.2%	1,843.9	3.5%	1,872.0	4.1%	1,874.2	4.2%
2022Q3	477.4	3.9%	479.1	2.4%	473.7	2.7%	479.3	3.1%	479.1	2.4%
2022Q4	482.2	4.1%	481.8	2.3%	476.7	2.6%	482.8	3.0%	481.8	2.3%
2023Q1	486.6	3.7%	486.8	4.2%	479.7	2.5%	486.4	3.0%	486.8	4.2%
2023Q2	491.3	3.9%	491.8	4.2%	483.0	2.8%	490.1	3.1%	491.8	4.2%
FY22-23	1,937.5	3.6%	1,939.5	3.5%	1,913.1	3.8%	1,938.6	3.6%	1,939.5	3.5%
2023Q3	494.7	2.8%	494.7	2.4%	486.7	3.1%	494.2	3.4%	494.7	2.4%
2023Q4	499.4	3.9%	498.6	3.2%	490.4	3.1%	498.4	3.4%	498.6	3.2%
2024Q1	501.7	1.9%	503.7	4.2%	494.2	3.1%	502.9	3.7%	503.7	4.2%
2024Q2	505.2	2.8%	507.7	3.2%	497.9	3.0%	507.2	3.5%	507.7	3.2%
FY23-24	2,001.0	3.3%	2,004.7	3.4%	1,969.2	2.9%	2,002.7	3.3%	2,004.7	3.4%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2016Q3	1,164.7	5.8%	1,165.2	6.0%	1,165.2	6.0%	1,165.2	6.0%	1,165.2	6.0%
2016Q4	1,168.7	1.4%	1,169.3	1.4%	1,169.3	1.4%	1,169.3	1.4%	1,169.3	1.4%
2017Q1	1,209.4	14.7%	1,208.0	13.9%	1,208.0	13.9%	1,208.0	13.9%	1,208.0	13.9%
2017Q2	1,203.0	-2.1%	1,203.0	-1.6%	1,203.0	-1.6%	1,203.0	-1.6%	1,203.0	-1.6%
FY16-17	4,745.8	23.2%	4,745.5	7.3%	4,745.5	7.3%	4,745.5	7.3%	4,745.5	23.2%
2017Q3	1,222.5	6.6%	1,222.9	6.8%	1,222.9	6.8%	1,222.9	6.8%	1,222.9	6.8%
2017Q4	1,248.8	8.9%	1,249.9	9.1%	1,249.9	9.1%	1,249.9	9.1%	1,249.9	9.1%
2018Q1	1,306.4	19.8%	1,304.7	18.7%	1,304.7	18.7%	1,304.7	18.7%	1,304.7	18.7%
2018Q2	1,333.2	8.5%	1,333.1	9.0%	1,333.1	9.0%	1,333.1	9.0%	1,333.1	9.0%
FY17-18	5,110.9	7.7%	5,110.6	7.7%	5,110.6	7.7%	5,110.6	7.7%	5,110.6	7.7%
2018Q3	1,334.2	0.3%	1,370.0	11.5%	1,370.0	11.5%	1,370.0	11.5%	1,370.0	11.5%
2018Q4	1,313.7	-6.0%	1,381.2	3.3%	1,370.6	0.2%	1,377.3	2.1%	1,370.6	0.2%
2019Q1	1,294.9	-5.6%	1,378.6	-0.8%	1,387.9	5.1%	1,385.9	2.5%	1,387.9	5.1%
2019Q2	1,291.6	-1.0%	1,382.6	1.2%	1,408.8	6.2%	1,396.7	3.2%	1,408.8	6.2%
FY18-19	5,234.4	2.4%	5,512.4	7.9%	5,537.3	8.3%	5,529.9	8.2%	5,537.3	8.3%
2019Q3	1,316.4	7.9%	1,394.9	3.6%	1,415.6	1.9%	1,411.2	4.2%	1,415.6	1.9%
2019Q4	1,336.8	6.3%	1,408.4	3.9%	1,421.7	1.7%	1,427.2	4.6%	1,421.7	1.7%
2020Q1	1,361.9	7.7%	1,424.7	4.7%	1,431.4	2.8%	1,442.4	4.3%	1,431.4	2.8%
2020Q2	1,389.2	8.3%	1,436.5	3.4%	1,438.8	2.1%	1,457.1	4.1%	1,438.8	2.1%
FY19-20	5,404.3	3.2%	5,664.5	2.8%	5,707.5	3.1%	5,737.9	3.8%	5,707.5	3.1%
2020Q3	1,393.4	1.2%	1,445.0	2.4%	1,450.4	3.3%	1,470.5	3.7%	1,450.4	3.3%
2020Q4	1,401.0	2.2%	1,453.2	2.3%	1,461.8	3.2%	1,482.5	3.3%	1,461.8	3.2%
2021Q1	1,412.8	3.4%	1,462.4	2.6%	1,474.5	3.5%	1,494.3	3.2%	1,474.5	3.5%
2021Q2	1,420.7	2.3%	1,472.8	2.9%	1,485.1	2.9%	1,507.2	3.5%	1,485.1	2.9%
FY20-21	5,627.9	4.1%	5,833.4	3.0%	5,871.8	2.9%	5,954.5	3.8%	5,871.8	2.9%
2021Q3	1,436.4	4.5%	1,482.4	2.6%	1,493.5	2.3%	1,522.4	4.1%	1,493.5	2.3%
2021Q4	1,452.9	4.7%	1,491.5	2.5%	1,501.7	2.2%	1,537.7	4.1%	1,501.7	2.2%
2022Q1	1,473.6	5.8%	1,498.9	2.0%	1,511.6	2.7%	1,553.0	4.0%	1,511.6	2.7%
2022Q2	1,491.1	4.8%	1,505.9	1.9%	1,519.4	2.1%	1,567.8	3.9%	1,519.4	2.1%
FY21-22	5,854.0	4.0%	5,978.7	2.5%	6,026.2	2.6%	6,180.9	3.8%	6,026.2	2.6%
2022Q3	1,500.4	2.5%	1,514.4	2.3%	1,527.9	2.3%	1,582.4	3.8%	1,527.9	2.3%
2022Q4	1,510.5	2.7%	1,521.3	1.8%	1,536.1	2.2%	1,595.6	3.4%	1,536.1	2.2%
2023Q1	1,527.0	4.4%	1,530.5	2.4%	1,547.9	3.1%	1,611.1	3.9%	1,547.9	3.1%
2023Q2	1,538.8	3.1%	1,538.3	2.1%	1,556.9	2.3%	1,625.3	3.6%	1,556.9	2.3%
FY22-23	6,076.7	3.8%	6,104.5	2.1%	6,168.8	2.4%	6,414.4	3.8%	6,168.8	2.4%
2023Q3	1,552.0	3.5%	1,546.8	2.2%	1,564.7	2.0%	1,640.2	3.7%	1,564.7	2.0%
2023Q4	1,566.0	3.7%	1,555.2	2.2%	1,572.6	2.0%	1,655.0	3.7%	1,572.6	2.0%
2024Q1	1,585.0	4.9%	1,563.4	2.1%	1,582.9	2.6%	1,669.7	3.6%	1,582.9	2.6%
2024Q2	1,598.8	3.5%	1,571.7	2.1%	1,590.5	1.9%	1,684.3	3.5%	1,590.5	1.9%
FY23-24	6,301.8	3.7%	6,237.1	2.2%	6,310.7	2.3%	6,649.2	3.7%	6,310.7	2.3%

TABLE 17
CORPORATE INCOME TAX

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ 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	2,462.2	2.0	261.2	10.6	2,201.0	0.8
2018-19	EDR	2,613.5	8.3	244.2	9.3	2,369.3	8.5
2018-19	EOG	2,622.7	8.7	281.2	10.7	2,341.5	7.3
2018-19	DOR	2,684.6	11.3	284.8	10.6	2,399.8	9.9
2018-19	NEW	2,618.1	8.5	262.7	10.0	2,355.4	7.9
2019-20	OLD	2,471.6	0.4	239.2	9.7	2,232.4	1.4
2019-20	EDR	2,705.8	3.5	266.8	9.9	2,439.0	2.9
2019-20	EOG	2,648.9	1.0	260.2	9.8	2,388.7	2.0
2019-20	DOR	2,720.9	1.4	272.1	10.0	2,448.8	2.0
2019-20	NEW	2,677.4	2.3	266.8	10.0	2,410.6	2.3
HB 7093 (2018) Adjustment		-20.3		29.6		-49.9	
2020-21	OLD	2,513.3	1.7	236.7	9.4	2,276.6	2.0
2020-21	EDR	2,787.5	3.0	266.3	9.6	2,521.2	3.4
2020-21	EOG	2,697.7	1.8	239.7	8.9	2,458.0	2.9
2020-21	DOR	2,782.4	2.3	281.0	10.1	2,501.4	2.1
2020-21	NEW	2,742.6	2.4	266.3	9.7	2,476.3	2.7
HB 7093 (2018) Adjustment		-0.4		12.2		-12.6	
2021-22	OLD	2,566.2	2.1	229.5	8.9	2,336.7	2.6
2021-22	EDR	2,851.3	2.3	258.1	9.1	2,593.2	2.9
2021-22	EOG	2,716.0	0.7	234.5	8.6	2,481.5	1.0
2021-22	DOR	2,848.9	2.4	293.4	10.3	2,555.5	2.2
2021-22	NEW	2,805.4	2.3	258.1	9.2	2,547.3	2.9
HB 7093 (2018) Adjustment		-0.1		0.0		-0.1	
2022-23	OLD	2,631.5	2.5	223.0	8.5	2,408.5	3.1
2022-23	EDR	2,926.3	2.6	259.3	8.9	2,667.0	2.8
2022-23	EOG	2,778.2	2.3	225.0	8.1	2,553.2	2.9
2022-23	DOR	2,922.5	2.6	295.2	10.1	2,627.3	2.8
2022-23	NEW	2,879.2	2.6	259.3	9.0	2,619.9	2.9
2023-24	OLD	2,705.0	2.8	220.0	8.1	2,485.0	3.2
2023-24	EDR	2,990.4	2.2	270.6	9.0	2,719.8	2.0
2023-24	EOG	2,878.3	3.6	226.0	7.9	2,652.3	3.9
2023-24	DOR	2,975.1	1.8	297.5	10.0	2,677.6	1.9
2023-24	NEW	2,942.2	2.2	270.6	9.2	2,671.6	2.0

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	2,615.4	4.2	2,633.8	4.9	2,658.1	5.9	2,672.0	6.5	2,646.0	5.4
2019-20	2,717.4	3.9	2,744.4	4.2	2,793.7	5.1	2,780.2	4.0	2,757.1	4.2
2020-21	2,815.3	3.6	2,846.2	3.7	2,911.0	4.2	2,878.1	3.5	2,859.4	3.7
2021-22	2,916.6	3.6	2,949.6	3.6	3,015.8	3.6	2,978.2	3.5	2,963.2	3.6
2022-23	3,015.8	3.4	3,052.3	3.5	3,109.3	3.1	3,079.2	3.4	3,066.4	3.5
2023-24	3,115.3	3.3	3,154.8	3.4	3,199.4	2.9	3,178.1	3.2	3,169.4	3.4
2024-25	3,215.0	3.2	3,258.6	3.3	3,285.8	2.7	3,278.8	3.2	3,273.7	3.3
2025-26	3,314.7	3.1	3,363.9	3.2	3,368.0	2.5	3,381.1	3.1	3,379.4	3.2
2026-27	3,417.4	3.1	3,473.7	3.3	3,452.2	2.5	3,484.2	3.0	3,489.7	3.3
2027-28	3,519.9	3.0	3,581.2	3.1	3,538.5	2.5	3,588.8	3.0	3,597.7	3.1
2028-29	3,625.5	3.0	3,688.6	3.0	3,626.9	2.5	3,696.4	3.0	3,705.6	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General 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
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2018-19 OLD	2,615.4	9.8	140.5	901.5
2018-19 EDR	2,633.8	9.8	141.4	907.3
2018-19 EOG	2,658.1	9.8	142.7	915.0
2018-19 DOR	2,672.0	9.8	143.5	919.4
2018-19 NEW	2,646.0	9.8	142.1	911.2
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2019-20 OLD	2,717.4	9.8	145.9	933.9
2019-20 EDR	2,744.4	9.8	147.4	942.4
2019-20 EOG	2,793.7	9.8	150.0	958.0
2019-20 DOR	2,780.2	9.8	149.3	953.8
2019-20 NEW	2,757.1	9.8	148.0	946.4
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2020-21 OLD	2,815.3	9.8	151.2	964.9
2020-21 EDR	2,846.2	9.8	152.8	974.7
2020-21 EOG	2,911.0	9.8	156.3	995.3
2020-21 DOR	2,878.1	9.8	154.5	984.8
2020-21 NEW	2,859.4	9.8	153.5	978.9
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2021-22 OLD	2,916.6	9.8	156.6	997.1
2021-22 EDR	2,949.6	9.8	158.4	1,007.5
2021-22 EOG	3,015.8	9.8	161.9	1,028.5
2021-22 DOR	2,978.2	9.8	159.9	1,016.6
2021-22 NEW	2,963.2	9.8	159.1	1,011.8
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2022-23 OLD	3,015.8	9.8	161.9	1,028.5
2022-23 EDR	3,052.3	9.8	163.9	1,040.1
2022-23 EOG	3,109.3	9.8	166.9	1,058.2
2022-23 DOR	3,079.2	9.8	165.3	1,048.7
2022-23 NEW	3,066.4	9.8	164.6	1,044.6
<hr/>				
2023-24 OLD	3,115.3	9.8	167.2	1,060.1
2023-24 EDR	3,154.8	9.8	169.4	1,072.7
2023-24 EOG	3,199.4	9.8	171.8	1,086.8
2023-24 DOR	3,178.1	9.8	170.6	1,080.1
2023-24 NEW	3,169.4	9.8	170.1	1,077.3

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

TABLE 19
INTANGIBLES TAX

Types "B" & "D" - Increase exemption to first \$250,000/\$500,000 of taxable assets for returns due beginning in 2004.
Tax repealed effective January 1, 2007.

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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		377.6	1.7			377.6
2018-19	EDR		377.6	1.7			377.6
2018-19	EOG		383.4	3.3			383.4
2018-19	DOR		387.2	4.3			387.2
2018-19	NEW		380.5	2.5			380.5
<hr/>							
2019-20	OLD		387.1	2.5			387.1
2019-20	EDR		387.1	2.5			387.1
2019-20	EOG		394.6	2.9			394.6
2019-20	DOR		397.0	2.5			397.0
2019-20	NEW		390.1	2.5			390.1
<hr/>							
2020-21	OLD		396.3	2.4			396.3
2020-21	EDR		396.3	2.4			396.3
2020-21	EOG		404.8	2.6			404.8
2020-21	DOR		406.4	2.4			406.4
2020-21	NEW		399.3	2.4			399.3
<hr/>							
2021-22	OLD		405.5	2.3			405.5
2021-22	EDR		405.5	2.3			405.5
2021-22	EOG		414.1	2.3			414.1
2021-22	DOR		415.9	2.3			415.9
2021-22	NEW		408.6	2.3			408.6
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2022-23	OLD		414.8	2.3			414.8
2022-23	EDR		414.8	2.3			414.8
2022-23	EOG		422.4	2.0			422.4
2022-23	DOR		425.4	2.3			425.4
2022-23	NEW		418.0	2.3			418.0
<hr/>							
2023-24	OLD		424.3	2.3			424.3
2023-24	EDR		424.3	2.3			424.3
2023-24	EOG		430.9	2.0			430.9
2023-24	DOR		435.1	2.3			435.1
2023-24	NEW		427.6	2.3			427.6

**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	729.1	0.4		1.2	12.7		1.1	435.0	281.3
2018-19 EDR	729.1	0.4		1.2	12.7		9.7	435.0	289.9
2018-19 EOG	729.1	0.4		1.2	12.7		9.7	435.0	289.9
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		9.7	435.0	289.9
2019-20 OLD	742.5	1.8		1.2	12.7		4.7	435.0	298.3
2019-20 EDR	742.5	1.8		1.2	12.7		0.0	435.0	293.6
2019-20 EOG	742.5	1.8		1.2	12.7		0.0	435.0	293.6
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		0.0	435.0	293.6
2020-21 OLD	754.7	1.6		1.2	12.7		6.5	435.0	312.3
2020-21 EDR	754.7	1.6		1.2	12.7		6.6	435.0	312.4
2020-21 EOG	754.7	1.6		1.2	12.7		6.6	435.0	312.4
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		6.6	435.0	312.4
2021-22 OLD	766.8	1.6		1.3	12.7		10.0	435.0	327.8
2021-22 EDR	766.8	1.6		1.3	12.7		9.7	435.0	327.5
2021-22 EOG	766.8	1.6		1.3	12.7		9.7	435.0	327.5
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		9.7	435.0	327.5
2022-23 OLD	777.9	1.4		1.3	12.7		10.0	435.0	338.9
2022-23 EDR	777.9	1.4		1.3	12.7		9.7	435.0	338.6
2022-23 EOG	777.9	1.4		1.3	12.7		9.7	435.0	338.6
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		9.7	435.0	338.6
2023-24 OLD	788.0	1.3		1.3	12.7		10.0	435.0	349.0
2023-24 EDR	788.0	1.3		1.3	12.7		9.7	435.0	348.7
2023-24 EOG	788.0	1.3		1.3	12.7		9.7	435.0	348.7
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		9.7	435.0	348.7

* - Unused DBPR Distribution numbers are the result of some actions unrelated to Beverage Taxes, including the forecast for OTP Refunds. The FY 2019-20 distribution is shown as zero; however, take note that the refund schedule from the Tobacco Tax and Surcharge Conference anticipates an additional \$2.9 million in refunds greater than the available cash for this distribution.

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kege	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	45.1	346.4	421.7	0.4	82.7	2.2	47.2	3.7
2018-19 EDR	30.2	45.1	346.4	421.7	0.4	82.7	2.2	47.2	3.7
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	44.9	348.2	423.7	0.5	84.4	2.1	48.5	2.8
2019-20 EDR	30.6	44.9	348.2	423.7	0.5	84.4	2.1	48.5	2.8
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	44.7	349.9	425.6	0.4	86.1	2.0	49.6	2.3
2020-21 EDR	31.0	44.7	349.9	425.6	0.4	86.1	2.0	49.6	2.3
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	44.5	351.6	427.5	0.4	87.9	2.1	50.7	2.2
2021-22 EDR	31.4	44.5	351.6	427.5	0.4	87.9	2.1	50.7	2.2
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	44.2	353.4	429.4	0.4	89.7	2.0	51.6	1.8
2022-23 EDR	31.8	44.2	353.4	429.4	0.4	89.7	2.0	51.6	1.8
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	32.2	44.0	355.2	431.4	0.5	91.5	2.0	52.4	1.6
2023-24 EDR	32.2	44.0	355.2	431.4	0.5	91.5	2.0	52.4	1.6
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 Collections	% chg	General 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	26.1	-2.6	22.6	-21.8
2018-19 EDR	25.8	-3.7	22.0	-23.9
2018-19 EOG	25.8	-3.7	22.0	-23.9
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.8	-3.7	22.0	-23.9
<hr/>				
2019-20 OLD	25.9	-0.8	22.3	-1.3
2019-20 EDR	25.9	0.4	21.8	-0.9
2019-20 EOG	25.5	-1.2	21.8	-0.9
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	25.9	0.4	21.8	-0.9
<hr/>				
2020-21 OLD	26.0	0.4	22.4	0.4
2020-21 EDR	25.2	-2.7	21.6	-0.9
2020-21 EOG	25.2	-1.2	21.6	-0.9
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.2	-2.7	21.6	-0.9
<hr/>				
2021-22 OLD	26.0	0.0	22.4	0.0
2021-22 EDR	25.3	0.4	21.6	0.0
2021-22 EOG	25.3	0.4	21.6	0.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.3	0.4	21.6	0.0
<hr/>				
2022-23 OLD	26.1	0.4	22.5	0.4
2022-23 EDR	25.5	0.8	21.7	0.5
2022-23 EOG	25.5	0.8	21.7	0.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.5	0.8	21.7	0.5
<hr/>				
2023-24 OLD	26.3	0.8	22.6	0.4
2023-24 EDR	25.7	0.8	22.0	1.4
2023-24 EOG	25.7	0.8	22.0	1.4
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	25.7	0.8	22.0	1.4

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
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	21.1	838.0	2.1	859.1	15.0	187.9	38.2	618.0
2018-19 EDR	23.9	832.3	1.5	856.2	15.0	187.0	38.1	616.2
2018-19 EOG	23.7	837.4	2.1	861.1	15.0	186.8	38.0	621.3
2018-19 DOR	24.2	820.1	0.0	844.3	15.0	187.2	38.1	604.0
2018-19 NEW	23.9	832.3	1.5	856.2	15.0	187.0	38.1	616.2
2019-20 OLD	-2.2	894.7	6.8	892.5	15.0	196.9	40.0	640.6
2019-20 EDR	-2.9	886.4	6.5	883.5	15.0	195.4	39.7	633.4
2019-20 EOG	-3.5	893.5	6.7	890.0	15.0	194.7	39.6	640.7
2019-20 DOR	-2.7	882.8	7.6	880.1	15.0	195.8	39.8	629.5
2019-20 NEW	-2.9	886.4	6.5	883.5	15.0	195.4	39.7	633.4
2020-21 OLD	-7.4	930.6	4.0	923.2	15.0	205.7	41.8	660.7
2020-21 EDR	-5.5	922.8	4.1	917.3	15.0	204.2	41.5	656.7
2020-21 EOG	-5.9	927.7	3.8	921.8	15.0	203.1	41.2	662.4
2020-21 DOR	-5.2	918.2	4.0	913.0	15.0	204.8	41.6	651.6
2020-21 NEW	-5.5	922.8	4.1	917.3	15.0	204.2	41.5	656.7
2021-22 OLD	-3.4	989.4	6.3	986.0	15.0	214.6	43.5	712.9
2021-22 EDR	-7.5	980.7	6.3	973.2	15.0	213.0	43.2	702.0
2021-22 EOG	-7.9	985.2	6.2	977.3	15.0	211.6	42.9	707.9
2021-22 DOR	-7.2	976.5	6.3	969.3	15.0	213.8	43.3	697.1
2021-22 NEW	-7.5	980.7	6.3	973.2	15.0	213.0	43.2	702.0
2022-23 OLD	-5.0	1029.8	4.1	1024.8	15.0	223.8	45.3	740.7
2022-23 EDR	-7.1	1021.2	4.1	1014.1	15.0	222.1	45.0	732.0
2022-23 EOG	-7.6	1024.8	4.0	1017.2	15.0	220.2	44.6	737.3
2022-23 DOR	-6.8	1017.5	4.2	1010.7	15.0	223.2	45.2	727.4
2022-23 NEW	-7.1	1021.2	4.1	1014.1	15.0	222.1	45.0	732.0
2023-24 OLD	-8.4	1075.0	4.4	1066.6	15.0	233.5	47.2	770.9
2023-24 EDR	-6.5	1066.0	4.4	1059.5	15.0	231.7	46.8	765.9
2023-24 EOG	-7.3	1067.8	4.2	1060.5	15.0	229.2	46.3	770.0
2023-24 DOR	-6.3	1062.7	4.4	1056.4	15.0	233.0	47.1	761.3
2023-24 NEW	-6.5	1066.0	4.4	1059.5	15.0	231.7	46.8	765.9

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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	618.0	249.9	-1.0	227.9	845.9	5.8	33.1
2018-19	EDR	616.2	272.6	8.0	240.5	856.7	7.1	37.0
2018-19	EOG	621.3	289.9	14.9	256.3	877.6	9.8	38.1
2018-19	DOR	604.0	285.9	13.3	252.6	856.6	7.1	36.6
2018-19	NEW	616.2	272.6	8.0	240.5	856.7	7.1	38.1
2019-20	OLD	640.6	265.2	6.1	241.9	882.5	4.3	34.0
2019-20	EDR	633.4	279.4	2.5	254.8	888.2	3.7	34.0
2019-20	EOG	640.7	297.4	2.6	271.2	911.9	3.9	34.0
2019-20	DOR	629.5	280.0	-2.0	255.4	884.9	3.3	34.0
2019-20	NEW	633.4	279.4	2.5	254.8	888.2	3.7	34.0
2020-21	OLD	660.7	271.8	2.5	247.9	908.6	3.0	34.0
2020-21	EDR	656.7	286.4	2.5	261.2	917.9	3.3	34.0
2020-21	EOG	662.4	304.6	2.4	277.8	940.2	3.1	34.0
2020-21	DOR	651.6	284.9	1.7	259.8	911.4	3.0	34.0
2020-21	NEW	656.7	286.4	2.5	261.2	917.9	3.3	34.0
2021-22	OLD	712.9	278.6	2.5	254.1	967.0	6.4	34.0
2021-22	EDR	702.0	293.5	2.5	267.7	969.7	5.6	34.0
2021-22	EOG	707.9	312.3	2.5	284.8	992.7	5.6	34.0
2021-22	DOR	697.1	289.8	1.7	264.3	961.4	5.5	34.0
2021-22	NEW	702.0	293.5	2.5	267.7	969.7	5.6	34.0
2022-23	OLD	740.7	285.6	2.5	260.5	1001.2	3.5	34.0
2022-23	EDR	732.0	300.9	2.5	274.4	1006.4	3.8	34.0
2022-23	EOG	737.3	320.1	2.5	291.9	1029.2	3.7	34.0
2022-23	DOR	727.4	294.1	1.5	268.2	995.6	3.6	34.0
2022-23	NEW	732.0	300.9	2.5	274.4	1006.4	3.8	34.0
2023-24	OLD	770.9	292.8	2.5	267.0	1037.9	3.7	34.0
2023-24	EDR	765.9	308.4	2.5	281.3	1047.2	4.1	34.0
2023-24	EOG	770.0	328.1	2.5	299.2	1069.2	3.9	34.0
2023-24	DOR	761.3	298.4	1.5	272.1	1033.4	3.8	34.0
2023-24	NEW	765.9	308.4	2.5	281.3	1047.2	4.1	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	168.2	23.6
2018-19	EDR	175.2	28.7
2018-19	EOG	175.2	28.7
2018-19	DOR	#N/A	#N/A
2018-19	NEW	175.2	28.7
<hr/>			
2019-20	OLD	216.3	28.6
2019-20	EDR	215.9	23.2
2019-20	EOG	215.9	23.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	215.9	23.2
<hr/>			
2020-21	OLD	242.0	11.9
2020-21	EDR	237.3	9.9
2020-21	EOG	237.3	9.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	237.3	9.9
<hr/>			
2021-22	OLD	266.4	10.1
2021-22	EDR	261.9	10.4
2021-22	EOG	261.9	10.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	261.9	10.4
<hr/>			
2022-23	OLD	310.0	16.4
2022-23	EDR	306.8	17.1
2022-23	EOG	306.8	17.1
2022-23	DOR	#N/A	#N/A
2022-23	NEW	306.8	17.1
<hr/>			
2023-24	OLD	311.2	0.4
2023-24	EDR	308.5	0.6
2023-24	EOG	308.5	0.6
2023-24	DOR	#N/A	#N/A
2023-24	NEW	308.5	0.6

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	302.1	1.2
2019-20	EOG	302.1	1.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	302.1	1.2
<hr/>			
2020-21	OLD	303.6	-2.8
2020-21	EDR	330.3	9.3
2020-21	EOG	330.3	9.3
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.3	9.3
<hr/>			
2021-22	OLD	322.2	6.1
2021-22	EDR	335.5	1.6
2021-22	EOG	335.5	1.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	335.5	1.6
<hr/>			
2022-23	OLD	333.6	3.5
2022-23	EDR	355.1	5.8
2022-23	EOG	355.1	5.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	355.1	5.8
<hr/>			
2023-24	OLD	344.5	3.3
2023-24	EDR	369.3	4.0
2023-24	EOG	369.3	4.0
2023-24	DOR	#N/A	#N/A
2023-24	NEW	369.3	4.0

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	2.9	34.3	12.6	7.6	7.4	5.4	1.9	2.2
2018-19 EDR	3.5	34.3	13.1	7.6	7.5	5.4	1.9	2.3
2018-19 EOG	3.5	34.3	13.1	7.6	7.5	5.4	1.9	2.3
2018-19 DOR	3.5	34.3	13.1	7.6	7.5	5.4	1.9	2.3
2018-19 NEW	3.5	34.3	13.1	7.6	7.5	5.4	1.9	2.3
2019-20 OLD	2.7	34.1	12.4	7.6	7.4	5.3	1.9	2.1
2019-20 EDR	3.2	34.1	12.7	7.6	7.5	5.3	1.9	2.2
2019-20 EOG	3.2	34.1	12.7	7.6	7.5	5.3	1.9	2.2
2019-20 DOR	3.2	34.1	12.7	7.6	7.5	5.3	1.9	2.2
2019-20 NEW	3.2	34.1	12.7	7.6	7.5	5.3	1.9	2.2
2020-21 OLD	2.2	33.9	11.9	7.5	7.3	5.3	1.8	2.1
2020-21 EDR	2.6	33.9	12.2	7.5	7.4	5.3	1.8	2.1
2020-21 EOG	2.6	33.9	12.2	7.5	7.4	5.3	1.8	2.1
2020-21 DOR	2.6	33.9	12.2	7.5	7.4	5.3	1.8	2.1
2020-21 NEW	2.6	33.9	12.2	7.5	7.4	5.3	1.8	2.1
2021-22 OLD	2.2	33.7	11.9	7.5	7.3	5.3	1.8	2.1
2021-22 EDR	2.8	33.7	12.3	7.5	7.4	5.3	1.8	2.2
2021-22 EOG	2.8	33.7	12.3	7.5	7.4	5.3	1.8	2.2
2021-22 DOR	2.8	33.7	12.3	7.5	7.4	5.3	1.8	2.2
2021-22 NEW	2.8	33.7	12.3	7.5	7.4	5.3	1.8	2.2
2022-23 OLD	2.5	30.9	11.7	7.3	7.1	3.4	1.8	2.1
2022-23 EDR	3.0	30.9	12.1	7.3	7.2	3.4	1.8	2.1
2022-23 EOG	3.0	30.9	12.1	7.3	7.2	3.4	1.8	2.1
2022-23 DOR	3.0	30.9	12.1	7.3	7.2	3.4	1.8	2.1
2022-23 NEW	3.0	30.9	12.1	7.3	7.2	3.4	1.8	2.1
2023-24 OLD	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1
2023-24 EDR	3.2	30.0	12.5	7.5	7.4	1.8	1.8	2.2
2023-24 EOG	3.2	30.0	12.5	7.5	7.4	1.8	1.8	2.2
2023-24 DOR	3.2	30.0	12.5	7.5	7.4	1.8	1.8	2.2
2023-24 NEW	3.2	30.0	12.5	7.5	7.4	1.8	1.8	2.2

*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	29.8	3.1	93.7	42.3	169.4	140.5	478.8
2018-19	EDR	30.1	3.2	95.0	42.2	173.3	141.4	485.2
2018-19	EOG	30.1	3.2	95.0	42.2	173.3	142.7	486.5
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	143.5	#N/A
2018-19	NEW	30.1	3.2	95.0	42.2	173.3	142.1	485.9
2019-20	OLD	30.0	3.1	92.3	41.4	168.8	145.9	481.5
2019-20	EDR	30.3	3.2	94.0	41.2	169.7	147.4	485.8
2019-20	EOG	30.3	3.2	94.0	41.2	169.7	150.0	488.4
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	149.3	#N/A
2019-20	NEW	30.3	3.2	94.0	41.2	169.7	148.0	486.4
2020-21	OLD	30.2	3.1	91.3	41.2	173.1	151.2	490.1
2020-21	EDR	30.5	3.2	92.9	40.8	173.2	152.8	493.4
2020-21	EOG	30.5	3.2	92.9	40.8	173.2	156.3	496.9
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	154.5	#N/A
2020-21	NEW	30.5	3.2	92.9	40.8	173.2	153.5	494.1
2021-22	OLD	30.4	3.1	90.2	41.5	172.3	156.6	494.1
2021-22	EDR	30.7	3.2	91.8	41.1	172.7	158.4	497.9
2021-22	EOG	30.7	3.2	91.8	41.1	172.7	161.9	501.4
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	159.9	#N/A
2021-22	NEW	30.7	3.2	91.8	41.1	172.7	159.1	498.6
2022-23	OLD	30.6	3.1	89.0	41.9	176.1	161.9	502.6
2022-23	EDR	30.9	3.2	90.6	41.3	175.9	163.9	505.8
2022-23	EOG	30.9	3.2	90.6	41.3	175.9	166.9	508.8
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	165.3	#N/A
2022-23	NEW	30.9	3.2	90.6	41.3	175.9	164.6	506.5
2023-24	OLD	30.8	3.1	87.9	42.2	174.9	167.2	506.1
2023-24	EDR	31.1	3.2	89.4	41.5	175.0	169.4	509.6
2023-24	EOG	31.1	3.2	89.4	41.5	175.0	171.8	512.0
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	170.6	#N/A
2023-24	NEW	31.1	3.2	89.4	41.5	175.0	170.1	510.3

TABLE 27
CORPORATE FILING FEES

		General 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
2018-19	OLD	369.8	0.8
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
2019-20	OLD	383.2	3.6
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
2020-21	OLD	396.3	3.4
2020-21	EDR	389.7	1.7
2020-21	EOG	396.3	3.4
2020-21	DOR	#N/A	#N/A
2020-21	NEW	392.8	2.5
2021-22	OLD	423.9	7.0
2021-22	EDR	410.5	5.3
2021-22	EOG	423.9	7.0
2021-22	DOR	#N/A	#N/A
2021-22	NEW	413.6	5.3
2022-23	OLD	436.6	3.0
2022-23	EDR	422.8	3.0
2022-23	EOG	436.6	3.0
2022-23	DOR	#N/A	#N/A
2022-23	NEW	435.5	5.3
2023-24	OLD	447.5	2.5
2023-24	EDR	433.3	2.5
2023-24	EOG	447.5	2.5
2023-24	DOR	#N/A	#N/A
2023-24	NEW	446.4	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	38.7	0.0
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	160.4 -19.8
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	151.3 -5.7
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	151.0 -0.2
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	145.2 -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	139.1 -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	138.9 -0.1
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 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	261.2	128.2		3.0	33.1	425.5
2018-19 EDR	244.2	128.2		3.0	37.0	412.4
2018-19 EOG	281.2	128.2		3.0	38.1	450.5
2018-19 DOR	284.8	128.2		3.0	36.6	452.6
2018-19 NEW	262.7	128.2		3.0	38.1	432.0
2019-20 OLD	239.2	117.6		3.0	34.0	393.8
2019-20 EDR	266.8	117.6		3.0	34.0	421.4
2019-20 EOG	260.2	117.6		3.0	34.0	414.8
2019-20 DOR	272.1	117.6		3.0	34.0	426.7
2019-20 NEW	296.4	117.6		3.0	34.0	451.0
2020-21 OLD	236.7	119.4		3.0	34.0	393.1
2020-21 EDR	266.3	119.4		3.0	34.0	422.7
2020-21 EOG	239.7	119.4		3.0	34.0	396.1
2020-21 DOR	281.0	119.4		3.0	34.0	437.4
2020-21 NEW	278.5	119.4		3.0	34.0	434.9
2021-22 OLD	229.5	121.7		3.0	34.0	388.2
2021-22 EDR	258.1	121.7		3.0	34.0	416.8
2021-22 EOG	234.5	121.7		3.0	34.0	393.2
2021-22 DOR	293.4	121.7		3.0	34.0	452.1
2021-22 NEW	258.1	121.7		3.0	34.0	416.8
2022-23 OLD	223.0	125.7		3.0	34.0	385.7
2022-23 EDR	259.3	125.7		3.0	34.0	422.0
2022-23 EOG	225.0	125.7		3.0	34.0	387.7
2022-23 DOR	295.2	125.7		3.0	34.0	457.9
2022-23 NEW	259.3	125.7		3.0	34.0	422.0
2023-24 OLD	220.0	129.7		3.0	34.0	386.7
2023-24 EDR	270.6	129.7		3.0	34.0	437.3
2023-24 EOG	226.0	129.7		3.0	34.0	392.7
2023-24 DOR	297.5	129.7		3.0	34.0	464.2
2023-24 NEW	270.6	129.7		3.0	34.0	437.3

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
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	178.1	355.0	547.5	121.5
2018-19	NEW	180.3	325.9	557.4	130.8
<hr/>					
2019-20	OLD	176.0	334.6	560.7	104.8
2019-20	NEW	179.2	345.3	569.4	107.2
<hr/>					
2020-21	OLD	174.4	342.9	557.4	104.1
2020-21	NEW	177.5	342.7	567.1	106.5
<hr/>					
2021-22	OLD	172.7	350.2	546.9	103.0
2021-22	NEW	175.6	350.9	558.1	105.7
<hr/>					
2022-23	OLD	170.9	357.7	519.3	102.7
2022-23	NEW	173.9	358.6	532.2	105.3
<hr/>					
2023-24	OLD	169.1	365.4	502.0	102.7
2023-24	NEW	172.1	366.2	516.1	105.3

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	94.9	(3.0)	94.9	(3.0)	#N/A	#N/A	94.9	(3.0)
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	94.9	(3.0)	94.9	(3.0)	#N/A	#N/A	94.9	(3.0)
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	94.9	(3.0)	94.9	(3.0)	#N/A	#N/A	94.9	(3.0)
2022-23									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	94.9	(3.0)	94.9	(3.0)	#N/A	#N/A	94.9	(3.0)
2023-24									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	2.0
UNUSED APPROPRIATIONS/ REVERSIONS	97.9	94.9	(3.0)	94.9	(3.0)	#N/A	#N/A	94.9	(3.0)

December 2018 Estimate**Traditional Scholarship Credits Estimate--based on November 30, 2018 data**

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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
Totals	692.8	727.3	737.2	737.2	737.2	737.2

Difference from August 2018 Estimates...Over / (Under)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beverage	0.0	0.0	0.0	0.0	0.0
Direct Sales	0.0	0.0	0.0	0.0	0.0
IPT	0.0	0.0	0.0	0.0	0.0
Severance	0.0	0.0	0.0	0.0	0.0
CIT	0.0	0.0	0.0	0.0	0.0
Totals	0.0	0.0	0.0	0.0	0.0

Florida Sales Tax Scholarship Program (Max Cap)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prior: August 2018	(43.1)	(57.5)	(57.5)	(57.5)	(57.5)	(57.5)
New: December 2018	(11.1)	(46.0)	(57.5)	(57.5)	(57.5)	(57.5)
Difference	32.0	11.5	0.0	0.0	0.0	0.0

HOPE Scholarship Program (grows by new Title Fee Transaction Growth)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prior: August 2018	(27.9)	(41.6)	(41.8)	(41.8)	(42.0)	(42.2)
New: December 2018	(37.6)	(56.8)	(57.1)	(57.5)	(58.0)	(58.6)
	(9.7)	(15.2)	(15.4)	(15.6)	(16.0)	(16.3)

Input - To be input by analyst

Forecast	Collections	Refunds	Net Collections
2018-19	\$2,618.1	\$262.7	\$2,355.4
2019-20	\$2,677.4	\$266.8	\$2,410.6
2020-21	\$2,742.6	\$266.3	\$2,476.3
2021-22	\$2,805.4	\$258.1	\$2,547.3
2022-23	\$2,879.2	\$259.3	\$2,619.9
2023-24	\$2,942.2	\$270.6	\$2,671.6

Split - for amounts received prior to determination of rate reduction

Percent refunded in 2020-21 40.00%

Percent of reduced revenues during 2019-20 60.00%

Results - These will Auto-populate	(Millions)
Increased Refunds 2019-20	\$29.6
Rate Reduction Refunds 2020-21	\$12.2
Rate Reduction Decreased Revenues 2019-20	\$20.3
Rate Reduction Decreased Revenues 2020-21	\$0.4
Rate Reduction Decreased Revenues 2021-22	\$0.1

\$62.6

Refund Impact Worksheet

Line	Revenues	Refunds	Net
1 2/2018 Forecast Net Collections	\$2,394,800,000.0	\$221,200,000.0	\$2,173,600,000.0
2 Adjusted Forecasted Collections			\$2,325,752,000.0
3 Fall 2018 Forecast amount for 2018-19	\$2,618,100,000.0	\$262,700,000.0	\$2,355,400,000.0
4 Is Fall Forecast CIT Amount greater than Adjusted Collections?			
Yes	<input type="text" value="1"/>	No	<input type="text" value="0"/>
if "YES", Go to line 5			
5 Compute Reduced CIT rate			5.43077% Rounded 5.431%
6 Compute Refund Amount			\$29,648,000

Step 2

Compute Rate Reduction Amount
Historic and Forecast Collections

		2019 Share	Assumed 2019 Liability	Result of rate reduction Reduced amount
2017-18	\$2,183,000,000	0.01%	\$218,300	\$2,739
2018-19	\$2,355,400,000	29.45%	\$693,719,466	\$8,703,026
2019-20	\$2,410,550,000	67.98%	\$1,638,636,829	\$20,557,444
2020-21	\$2,476,300,000	10.14%	\$251,042,460	\$3,149,442
2021-22	\$2,547,272,334	1.32%	\$33,635,658	\$421,975
2022-23	\$2,619,864,262	0.34%	\$9,035,063	\$113,349
			\$2,626,287,776	\$32,947,974

Amounts prior to announcement of rate - 10/2019

\$30,382,976.61

Split - refund in 2020-21	40%	\$12,153,191
Split - reduced payments remainder 2019	60%	\$18,229,786

Summary impact

Increased Refunds 2019-20	\$29,648,000
Increased Refunds 2020-21	\$12,153,191
Decreased Revenues 2019-20	\$20,256,721
Decreased Revenues 2020-21	\$421,975
Decreased Revenues 2021-22	\$113,349



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.**

	January 2012 forecast	FEB 2018 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	Required Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	301.6	0.0
FY 2016-17	332.3	301.5	0.0
FY 2017-18	338.2	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

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

⁽²⁾ "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

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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
October	September	Preparatory / Crisis	2025.2	-138.4	1864.9	-124.7
November	October	Recovery	2049.1	63.2	1857.2	90.5
December	November	Recovery	2123.2	96.5	2016.9	45.5
January: Estimated	December	Recovery		59.5		50.7
Recovery Phase: November + December + January Estimate				219.2		186.7
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	721,745					
Homeowners	575,325	\$241,000	\$12,050	\$22,035	54.7%	
Dwelling	93,259	\$192,176	\$9,609	\$19,594	49.0%	Out-of-Pocket
Mobile Homeowners	53,161	\$71,200	\$3,560	\$13,545	26.3%	Simple Average
Weighted Average			\$11,109.22	\$21,094.57	51.9%	43.3%

Liability Conversion...

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

Split of Final Liability Between Years...

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

FY 2017-18

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

FY 2018-19

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

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

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

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

Note: Tourism effect assumed complete; Business on estimate.

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

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

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

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

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

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

	# of Claims	Average Value	Average Deductible (5%)	Average Loss	Out-of-Pocket
Residential Property	721,745				
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			\$11,109.22	\$21,094.57	51.9%
					Out-of-Pocket Simple Average 43.3%

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

Split of Final Liability Between Years...

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

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

Florida Official Data:

	(billions)	(billions)	
	Total Damage	GR Sales	
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%
		Average	2.9%

Sales Tax Calculator Based on Total Reported Losses...

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

* 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
2005			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	
2016			
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
			1.823
			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
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Insured Losses:			
EDR Study	16.2	11.7	7.2
Ins Share	0.41	0.41	0.41
Tot Loss	39.6	28.6	17.6
Andrew	16.2	11.7	7.2
Ins Share	0.71	0.71	0.71
Tot Loss	22.9	16.5	10.2
Average	16.2	11.7	7.2
Ins Share	0.56	0.56	0.56
Tot Loss	29.0	21.0	12.9

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

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

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

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

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

Using FSU Insured Share: \$22.2

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

Hurricanes: Economic Phases

Phase	Defining Characteristics	Statewide Economic Consequences
Preparatory Phase <i>(approximately 72 hours in advance of the hurricane to landfall)</i>	<ul style="list-style-type: none"> • Purchase of Emergency Supplies (canned food, batteries, radios, candles, flashlights, charcoal, gas, propane, water, ice, shutters, boards / plywood, etc.) • Evacuation Expenses <ul style="list-style-type: none"> ○ In-State...hotels and lodging, transport costs like rental cars and gas ○ Out-of-State...leakage 	<p>Demand ...Localized increase in demand for specific items, and potential non-affected area increase in lodging demand, but largely undetectable</p> <p>State Budget ...Shifting of costs from normally provided services to emergency management, as well as unanticipated overtime and shelter costs</p> <p>State Revenues ...Slight uptick, but largely undetectable</p>
Crisis Phase <i>(landfall to several weeks after landfall)</i>	<ul style="list-style-type: none"> • Rescue and relief efforts (largely public, charitable, or free) • Roads closed due to debris • Private structures and public infrastructure damaged • Utility disruptions • Businesses and non-essential parts of government closed • Temporary homelessness • Violence and looting 	<p>Demand ...Localized decrease in overall demand; significance depends on the event</p> <p>State Budget ...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>State Revenues ...Detectable downtick; significance depends on the event</p>
Recovery Phase <i>(subsequent to the Crisis Phase and generally lasting up to two or three years)</i>	<ul style="list-style-type: none"> • Increased spending related to deductibles, repair, and replacement <ul style="list-style-type: none"> ○ Private Savings / Loans ○ State Spending ○ FEMA and Federal Spending ○ Insurance Payments • Competition for scarce resources (contractors, roofers, supplies, construction workers, building materials, debris removal, etc.) 	<p>Demand ...Localized increase in overall demand, and prices likely increase for some items</p> <p>Employment ...Will temporarily see gains as relief and recovery workers move into the area</p> <p>State Budget ...Reallocation of state and local government spending to the affected area</p> <p>State Revenues ...Discernible and significant uptick</p>
Displacement Phase <i>(subsequent to the Recovery Phase and lasting from two to six years)</i>	<ul style="list-style-type: none"> • Reduction in normal purchasing behavior for items that were bought or replaced ahead of schedule • Demographic and labor shifts related to dislocated households and economic centers 	<p>Demand ...Localized decrease in overall demand, but largely undetectable at the state level</p> <p>State Revenues ...Slight downtick, but largely undetectable</p>