

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

March 14, 2019

The near-term National and Florida Economic Forecasts were weaker in several key areas compared to December; however, revenue collections have run above monthly estimates by a combined \$155.0 million since the last conference. Focusing on the year-to-date gains to the forecast, anticipated revenues were revised upward by \$201.3 million in FY 2018-19 and downward by -\$208.7 million in FY 2019-20, for a two-year total loss of -\$7.4 million.

The single greatest change influencing the estimate in an upward direction over the two years was reduced expectations regarding business participation in the credits available for the three scholarship programs: Traditional, Florida Sales Tax Scholarship and HOPE. Over the two years, \$67.0 million in credits that are expected to be unused have been restored to the estimates for General Revenue.

Overall, the changes to both FY 2018-19 and FY 2019-20 equate to adjustments of less than one percent of the prior estimate for each year. In terms of growth rates, the revised FY 2018-19 estimate exceeds the prior year's collections by nearly \$1.7 billion (or 5.4 percent). The revised forecast for FY 2019-20 has projected growth of \$0.6 billion (or 1.8 percent) over the revised FY 2018-19 estimate. The expected growth rate for FY 2020-21 was increased from 3.7 percent to 4.3 percent, and for FY 2021-22, it was increased from 3.5 percent to 3.6 percent.

With the exception of scholarship-induced changes and a single large payment for a settlement agreement, the changes to most of the individual revenue sources were minor, with positives and negatives across the sources largely offsetting each other each year (netting to -\$4.1 million in FY 2018-19 and -\$14.6 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 \$48.6 million since the last conference. In spite of the gain from unused tax credits in both years, the new forecast is reduced by -\$8.0 million in FY 2018-19 and -\$119.1 million in FY 2019-20.
- **Corporate Income...** Corporate Income Tax collections have exceeded the monthly estimates by \$65.9 million since the last conference, prompting a forecast increase in receipts of \$136.7 million in FY 2018-19. The level of net collections (receipts minus refunds) forecast for the current year triggers the tax rate reduction and refund provisions in HB 7093 as passed by the 2018 Legislature. After triggering these provisions, the new forecast only produces \$37.5 million in new Corporate Income Tax receipts for the Legislature to spend in FY 2019-20.

Several of the revisions to the forecast (Indian Gaming Revenues, Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Combining the results from these conferences produces decreases of -\$17.2 million in FY 2018-19 and -\$6.9 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
March 14, 2019
(\$ 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	25,314.7	(8.0)	26,058.5	(119.1)	27,099.0	(89.5)	28,072.4	(113.4)	29,030.8	(136.9)	29,999.7	(147.8)
Beverage Tax & Licenses	289.2	308.2	18.3	293.6	0.0	309.6	(2.8)	327.6	0.1	338.7	0.1	348.8	0.1
Corporate Income Tax	2,413.0	2,754.8	136.7	2,694.6	37.5	2,838.2	96.0	2,916.8	111.5	3,001.9	122.7	3,074.5	132.3
Documentary Stamp Tax	867.2	907.0	(4.2)	941.8	(4.6)	975.9	(3.0)	1,008.4	(3.4)	1,041.5	(3.1)	1,074.8	(2.5)
Tobacco Taxes	182.6	176.8	(3.5)	174.9	(4.3)	173.4	(4.1)	171.6	(4.0)	169.8	(4.1)	168.2	(3.9)
Insurance Premium Tax	799.6	866.9	10.2	871.7	(16.5)	908.1	(9.8)	962.3	(7.4)	997.3	(9.1)	1,040.2	(7.0)
Pari-mutuels Tax	28.9	21.9	(0.1)	21.5	(0.3)	21.6	0.0	21.6	0.0	21.7	0.0	22.0	0.0
Intangibles Tax	371.2	380.5	0.0	390.1	0.0	399.3	0.0	408.6	0.0	418.0	0.0	427.6	0.0
Indian Gaming Revenues	328.5	314.3	(11.6)	346.7	1.4	337.1	(5.6)	345.3	(5.6)	353.0	(5.6)	360.5	(5.7)
Earnings on Investments	136.1	186.2	11.0	227.1	11.2	247.5	10.2	271.2	9.3	279.3	(27.5)	286.9	(21.6)
Highway Safety Lic. & Fees	538.6	554.9	(2.5)	567.2	(2.2)	564.8	(2.3)	556.2	(1.9)	531.0	(1.2)	515.9	(0.2)
Counties' Medicaid Share	295.3	298.5	0.0	302.1	0.0	330.8	0.5	335.7	0.2	355.0	(0.1)	368.1	(1.2)
Severance Tax	12.1	12.7	(0.4)	12.2	(0.5)	11.8	(0.4)	12.0	(0.3)	11.8	(0.3)	12.2	(0.3)
Service Charges	472.0	482.5	(3.4)	483.5	(2.9)	491.5	(2.6)	496.0	(2.6)	504.0	(2.5)	507.9	(2.4)
Corporate Filing Fees	367.0	369.8	0.0	389.1	5.9	398.8	6.0	423.7	10.1	430.4	(5.1)	429.4	(17.0)
Article V Fees	104.0	131.2	0.4	105.4	(1.8)	104.1	(2.4)	102.9	(2.8)	102.4	(2.9)	102.6	(2.7)
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	184.4	24.0	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	33,304.2	166.9	34,070.0	(96.2)	35,401.2	(9.8)	36,616.2	(10.2)	37,764.4	(75.6)	38,916.9	(79.9)
Less: Refunds	364.6	397.6	(34.4)	563.5	112.5	463.2	28.3	422.2	5.4	433.6	11.6	444.1	6.8
Net General Revenue	31,218.2	32,906.6	201.3	33,506.5	(208.7)	34,938.0	(38.1)	36,194.0	(15.6)	37,330.8	(87.2)	38,472.8	(86.7)
% change from prior year	5.5%	5.4%		1.8%		4.3%		3.6%		3.1%		3.1%	

GENERAL REVENUE FUND
March 14, 2019
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,322.7	25,314.7	(8.0)	25,196.2	25,236.1	39.9	126.5	78.6	(47.9)
Beverage Tax & Licenses	289.9	308.2	18.3	289.9	308.2	18.3	0.0	0.0	0.0
Corporate Income Tax	2,618.1	2,754.8	136.7	2,630.4	2,767.1	136.7	(12.3)	(12.3)	0.0
Documentary Stamp Tax	911.2	907.0	(4.2)	911.2	907.0	(4.2)	0.0	0.0	0.0
Tobacco Taxes	180.3	176.8	(3.5)	180.3	176.8	(3.5)	0.0	0.0	0.0
Insurance Premium Tax	856.7	866.9	10.2	856.0	866.2	10.2	0.7	0.7	0.0
Pari-mutuels Tax	22.0	21.9	(0.1)	21.1	21.0	(0.1)	0.9	0.9	0.0
Intangibles Tax	380.5	380.5	0.0	380.5	380.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	325.9	314.3	(11.6)	0.0	0.0	0.0	325.9	314.3	(11.6)
Earnings on Investments	175.2	186.2	11.0	175.2	186.2	11.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	557.4	554.9	(2.5)	557.4	554.9	(2.5)	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	13.1	12.7	(0.4)	13.1	12.7	(0.4)	0.0	0.0	0.0
Service Charges	485.9	482.5	(3.4)	484.7	481.3	(3.4)	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	130.8	131.2	0.4	131.1	131.5	0.4	(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	184.4	24.0	160.4	184.4	24.0	0.0	0.0	0.0
Total Revenue	33,137.3	33,304.2	166.9	32,694.7	32,921.1	226.4	442.6	383.1	(59.5)
Less: Refunds	432.0	397.6	(34.4)	419.5	385.1	(34.4)	12.5	12.5	0.0
Net General Revenue	32,705.3	32,906.6	201.3	32,275.2	32,536.0	260.8	430.1	370.6	(59.5)

GENERAL REVENUE FUND
March 14, 2019
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,177.6	26,058.5	(119.1)	26,179.3	26,108.1	(71.2)	(1.7)	(49.6)	(47.9)
Beverage Tax & Licenses	293.6	293.6	0.0	293.6	293.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,657.1	2,694.6	37.5	2,678.3	2,817.0	138.7	(21.2)	(122.4)	(101.2)
Documentary Stamp Tax	946.4	941.8	(4.6)	946.4	941.8	(4.6)	0.0	0.0	0.0
Tobacco Taxes	179.2	174.9	(4.3)	179.2	174.9	(4.3)	0.0	0.0	0.0
Insurance Premium Tax	888.2	871.7	(16.5)	888.3	871.8	(16.5)	(0.1)	(0.1)	0.0
Pari-mutuels Tax	21.8	21.5	(0.3)	20.9	20.6	(0.3)	0.9	0.9	0.0
Intangibles Tax	390.1	390.1	0.0	390.1	390.1	0.0	0.0	0.0	0.0
Indian Gaming Revenues	345.3	346.7	1.4	0.0	0.0	0.0	345.3	346.7	1.4
Earnings on Investments	215.9	227.1	11.2	215.9	227.1	11.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	569.4	567.2	(2.2)	569.4	567.2	(2.2)	0.0	0.0	0.0
Counties' Medicaid Share	302.1	302.1	0.0	302.1	302.1	0.0	0.0	0.0	0.0
Severance Tax	12.7	12.2	(0.5)	12.7	12.2	(0.5)	0.0	0.0	0.0
Service Charges	486.4	483.5	(2.9)	486.3	483.4	(2.9)	0.1	0.1	0.0
Corporate Filing Fees	383.2	389.1	5.9	383.2	389.1	5.9	0.0	0.0	0.0
Article V Fees	107.2	105.4	(1.8)	107.2	105.4	(1.8)	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	34,166.2	34,070.0	(96.2)	33,842.9	33,894.4	51.5	323.3	175.6	(147.7)
Less: Refunds	451.0	563.5	112.5	419.1	394.9	(24.2)	31.9	168.6	136.7
Net General Revenue	33,715.2	33,506.5	(208.7)	33,423.8	33,499.5	75.7	291.4	7.0	(284.4)

GENERAL REVENUE FUND

March 14, 2019

(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,188.5	27,099.0	(89.5)	27,189.9	27,148.3	(41.6)	(1.4)	(49.3)	(47.9)
Beverage Tax & Licenses	312.4	309.6	(2.8)	312.4	309.6	(2.8)	0.0	0.0	0.0
Corporate Income Tax	2,742.2	2,838.2	96.0	2,742.6	2,856.6	114.0	(0.4)	(18.4)	(18.0)
Documentary Stamp Tax	978.9	975.9	(3.0)	978.9	975.9	(3.0)	0.0	0.0	0.0
Tobacco Taxes	177.5	173.4	(4.1)	177.5	173.4	(4.1)	0.0	0.0	0.0
Insurance Premium Tax	917.9	908.1	(9.8)	917.9	908.1	(9.8)	0.0	0.0	0.0
Pari-mutuels Tax	21.6	21.6	0.0	21.5	21.5	0.0	0.1	0.1	0.0
Intangibles Tax	399.3	399.3	0.0	399.3	399.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	342.7	337.1	(5.6)	0.0	0.0	0.0	342.7	337.1	(5.6)
Earnings on Investments	237.3	247.5	10.2	237.3	247.5	10.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	567.1	564.8	(2.3)	567.1	564.8	(2.3)	0.0	0.0	0.0
Counties' Medicaid Share	330.3	330.8	0.5	330.3	330.8	0.5	0.0	0.0	0.0
Severance Tax	12.2	11.8	(0.4)	12.2	11.8	(0.4)	0.0	0.0	0.0
Service Charges	494.1	491.5	(2.6)	494.1	491.5	(2.6)	0.0	0.0	0.0
Corporate Filing Fees	392.8	398.8	6.0	392.8	398.8	6.0	0.0	0.0	0.0
Article V Fees	106.5	104.1	(2.4)	106.5	104.1	(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	35,411.0	35,401.2	(9.8)	35,070.0	35,131.7	61.7	341.0	269.5	(71.5)
Less: Refunds	434.9	463.2	28.3	422.7	423.8	1.1	12.2	39.4	27.2
Net General Revenue	34,976.1	34,938.0	(38.1)	34,647.3	34,707.9	60.6	328.8	230.1	(98.7)

GENERAL REVENUE FUND

March 14, 2019

(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,185.8	28,072.4	(113.4)	28,185.3	28,119.8	(65.5)	0.5	(47.4)	(47.9)
Beverage Tax & Licenses	327.5	327.6	0.1	327.5	327.6	0.1	0.0	0.0	0.0
Corporate Income Tax	2,805.3	2,916.8	111.5	2,805.4	2,919.8	114.4	(0.1)	(3.0)	(2.9)
Documentary Stamp Tax	1,011.8	1,008.4	(3.4)	1,011.8	1,008.4	(3.4)	0.0	0.0	0.0
Tobacco Taxes	175.6	171.6	(4.0)	175.6	171.6	(4.0)	0.0	0.0	0.0
Insurance Premium Tax	969.7	962.3	(7.4)	969.7	962.3	(7.4)	0.0	0.0	0.0
Pari-mutuels Tax	21.6	21.6	0.0	21.6	21.6	0.0	0.0	0.0	0.0
Intangibles Tax	408.6	408.6	0.0	408.6	408.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	350.9	345.3	(5.6)	0.0	0.0	0.0	350.9	345.3	(5.6)
Earnings on Investments	261.9	271.2	9.3	261.9	271.2	9.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	558.1	556.2	(1.9)	558.1	556.2	(1.9)	0.0	0.0	0.0
Counties' Medicaid Share	335.5	335.7	0.2	335.5	335.7	0.2	0.0	0.0	0.0
Severance Tax	12.3	12.0	(0.3)	12.3	12.0	(0.3)	0.0	0.0	0.0
Service Charges	498.6	496.0	(2.6)	498.6	496.0	(2.6)	0.0	0.0	0.0
Corporate Filing Fees	413.6	423.7	10.1	413.6	423.7	10.1	0.0	0.0	0.0
Article V Fees	105.7	102.9	(2.8)	105.7	102.9	(2.8)	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	36,626.4	36,616.2	(10.2)	36,275.1	36,321.3	46.2	351.3	294.9	(56.4)
Less: Refunds	416.8	422.2	5.4	416.8	422.2	5.4	0.0	0.0	0.0
Net General Revenue	36,209.6	36,194.0	(15.6)	35,858.3	35,899.1	40.8	351.3	294.9	(56.4)

GENERAL REVENUE FUND
March 14, 2019
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	29,167.7	29,030.8	(136.9)	29,167.7	29,078.7	(89.0)	0.0	(47.9)	(47.9)
Beverage Tax & Licenses	338.6	338.7	0.1	338.6	338.7	0.1	0.0	0.0	0.0
Corporate Income Tax	2,879.2	3,001.9	122.7	2,879.2	3,001.9	122.7	0.0	0.0	0.0
Documentary Stamp Tax	1,044.6	1,041.5	(3.1)	1,044.6	1,041.5	(3.1)	0.0	0.0	0.0
Tobacco Taxes	173.9	169.8	(4.1)	173.9	169.8	(4.1)	0.0	0.0	0.0
Insurance Premium Tax	1,006.4	997.3	(9.1)	1,006.4	997.3	(9.1)	0.0	0.0	0.0
Pari-mutuels Tax	21.7	21.7	0.0	21.7	21.7	0.0	0.0	0.0	0.0
Intangibles Tax	418.0	418.0	0.0	418.0	418.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	358.6	353.0	(5.6)	0.0	0.0	0.0	358.6	353.0	(5.6)
Earnings on Investments	306.8	279.3	(27.5)	306.8	279.3	(27.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	532.2	531.0	(1.2)	532.2	531.0	(1.2)	0.0	0.0	0.0
Counties' Medicaid Share	355.1	355.0	(0.1)	355.1	355.0	(0.1)	0.0	0.0	0.0
Severance Tax	12.1	11.8	(0.3)	12.1	11.8	(0.3)	0.0	0.0	0.0
Service Charges	506.5	504.0	(2.5)	506.4	503.9	(2.5)	0.1	0.1	0.0
Corporate Filing Fees	435.5	430.4	(5.1)	435.5	430.4	(5.1)	0.0	0.0	0.0
Article V Fees	105.3	102.4	(2.9)	105.3	102.4	(2.9)	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	37,840.0	37,764.4	(75.6)	37,481.3	37,459.2	(22.1)	358.7	305.2	(53.5)
Less: Refunds	422.0	433.6	11.6	422.0	433.6	11.6	0.0	0.0	0.0
Net General Revenue	37,418.0	37,330.8	(87.2)	37,059.3	37,025.6	(33.7)	358.7	305.2	(53.5)

GENERAL REVENUE FUND

March 14, 2019

(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	30,147.5	29,999.7	(147.8)	30,147.5	29,999.7	(147.8)	0.0	0.0	0.0
Beverage Tax & Licenses	348.7	348.8	0.1	348.7	348.8	0.1	0.0	0.0	0.0
Corporate Income Tax	2,942.2	3,074.5	132.3	2,942.2	3,074.5	132.3	0.0	0.0	0.0
Documentary Stamp Tax	1,077.3	1,074.8	(2.5)	1,077.3	1,074.8	(2.5)	0.0	0.0	0.0
Tobacco Taxes	172.1	168.2	(3.9)	172.1	168.2	(3.9)	0.0	0.0	0.0
Insurance Premium Tax	1,047.2	1,040.2	(7.0)	1,047.2	1,040.2	(7.0)	0.0	0.0	0.0
Pari-mutuels Tax	22.0	22.0	0.0	22.0	22.0	0.0	0.0	0.0	0.0
Intangibles Tax	427.6	427.6	0.0	427.6	427.6	0.0	0.0	0.0	0.0
Indian Gaming Revenues	366.2	360.5	(5.7)	0.0	0.0	0.0	366.2	360.5	(5.7)
Earnings on Investments	308.5	286.9	(21.6)	308.5	286.9	(21.6)	0.0	0.0	0.0
Highway Safety Lic. & Fees	516.1	515.9	(0.2)	516.1	515.9	(0.2)	0.0	0.0	0.0
Medical & Hospital Fees	369.3	368.1	(1.2)	369.3	368.1	(1.2)	0.0	0.0	0.0
Severance Tax	12.5	12.2	(0.3)	12.5	12.2	(0.3)	0.0	0.0	0.0
Service Charges	510.3	507.9	(2.4)	510.3	507.9	(2.4)	0.0	0.0	0.0
Corporate Filing Fees	446.4	429.4	(17.0)	446.4	429.4	(17.0)	0.0	0.0	0.0
Article V Fees	105.3	102.6	(2.7)	105.3	102.6	(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	138.9	138.9	0.0	138.9	138.9	0.0	0.0	0.0	0.0
Total Revenue	38,996.8	38,916.9	(79.9)	38,630.6	38,556.4	(74.2)	366.2	360.5	(5.7)
Less: Refunds	437.3	444.1	6.8	437.3	444.1	6.8	0.0	0.0	0.0
Net General Revenue	38,559.5	38,472.8	(86.7)	38,193.3	38,112.3	(81.0)	366.2	360.5	(5.7)

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

March 14, 2019

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TABLE 1 - FEBRUARY 2019 GENERAL REVENUE COLLECTIONS

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

As of
03/12/19
02:07 PM

	(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		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
Final Except Sales Tax								
* SALES TAX COLLECTIONS	2,042.2	2,057.0	(14.8) Projected	16,629.7	16,581.1	48.6	15,730.8	5.7%
CORPORATE INCOME TAX	21.3	51.4	(30.1)	1,425.2	1,359.3	65.9	1,120.5	27.2%
DOCUMENTARY STAMP TAX	41.1	58.3	(17.2)	596.4	610.5	(14.2)	565.0	5.5%
INSURANCE TAXES	41.3	32.7	8.6	344.2	338.7	5.6	306.2	12.4%
HIGHWAY SAFETY FEES	33.7	38.9	(5.2)	349.9	347.5	2.4	340.3	2.8%
SERVICE CHARGES	23.6	27.6	(4.0)	324.5	330.6	(6.2)	314.7	3.1%
INTANGIBLES TAXES	24.9	25.8	(0.9)	251.8	251.6	0.2	242.3	3.9%
CORPORATE FILING FEES	63.0	47.9	15.1	160.9	164.9	(4.0)	157.4	2.2%
INDIAN GAMING	34.5	44.2	(9.7)	219.0	228.7	(9.7)	202.4	8.2%
COUNTIES' MEDICAID SHARE	24.1	24.9	(0.8)	193.6	198.7	(5.1)	197.8	-2.2%
BEVERAGE TAXES	20.8	15.6	5.2	173.2	162.8	10.4	171.0	1.3%
TOBACCO TAX	16.0	15.6	0.4	109.3	110.7	(1.5)	111.9	-2.3%
EARNINGS ON INVESTMENTS	15.2	14.1	1.1	124.6	116.6	8.0	90.9	37.0%
OTHER NONOPERATING REVENUES	8.2	7.8	0.4	137.3	113.3	24.0	99.8	37.6%
ARTICLE V FEES AND TRANSFERS	33.6	8.3	25.3	95.2	94.4	0.8	66.2	43.7%
OTHER TAXES LICENSES AND FEES	2.6	1.9	0.7	25.7	25.1	0.6	24.6	4.4%
PARIMUTUEL TAXES	0.8	0.6	0.2	10.6	11.7	(1.1)	11.3	-6.4%
SEVERANCE TAXES	0.1	0.1	0.0	9.0	8.9	0.1	7.8	14.7%
* TOTAL REVENUE	2,446.9	2,472.7	(25.8)	21,179.9	21,055.0	124.9	19,760.9	7.2%
LESS REFUNDS	23.9	54.2	(30.3)	274.1	304.2	(30.1)	264.5	3.6%
* NET REVENUE	2,423.0	2,418.5	4.5	20,905.8	20,750.8	155.0	19,496.4	7.2%

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		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	171.2	184.7	(13.5)	1,718.5	1,731.5	(13.0)	1,588.2	8.2%
INSURANCE PREMIUM COLLECTIONS [1]	212.5	170.9	41.6	548.3	511.1	37.2	514.3	6.6%
TOBACCO SURCHARGE COLLECTIONS	62.1	58.8	3.3	570.3	580.5	(10.2)	583.8	-2.3%

[1] Insurance Premium Collections include both the 1.75% 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.
Sales Tax																			
2013	H7007	Enterprise Zone Expansion - RACEC	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	S1030	Medical Use of Low-THC Cannabis	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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	H7095	Professional Sports Facilities - Spring Training	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H7095	Professional Sports Facilities - Spring Training	(1.0)	(3.0)	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Electricity Swap	(187.7)	(187.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Private Label Cards	(8.1)	(8.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	College Meal Plans	(12.8)	(12.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Cement Mixers	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Exempt Child Car Seats	(2.6)	(2.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Youth Bicycle Helmets Exemption	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Therapeutic Pet Foods	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H7023	Rural Electricity Exemption	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Prepaid Mobile Communications - Ongoing Activity/CST	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014	H5601	Prepaid Mobile Communications - Remedial & Retroactive/CST	(0.8)	(0.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015	H7109	Nuclear Generating Asset Retirement Financing	(0.4)	(0.4)	0.0	(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Irrigation	(2.7)	(2.7)	0.0	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Parts and Repairs	(6.6)	(6.6)	0.0	(6.8)	(6.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Power Farm Equipment	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Stakes	(0.9)	(0.9)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Agricultural Related Exemptions - Trailers	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Back to School Holiday - 10 days	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Boat Repairs	(4.3)	(4.3)	0.0	(4.5)	(4.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	College Textbooks Exemption - 1 Year	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Gun Club Memberships	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Overseas Deployed Military Member or Spouse	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Prepaid College Meal Plans	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	School Concessions	(1.6)	(1.6)	0.0	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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	(0.9)	0.0	(0.9)	(0.3)	0.0	(0.3)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Higher Education Credit/Aviation Fuel Tax	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	Rate Reduction/CST	(233.1)	(233.1)	0.0	(235.5)	(235.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H307	Medical Use of Cannabis	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Asphalt Tax Phase-out	(1.5)	(1.5)	0.0	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Back to School Holiday	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Metal Recyclers Machinery & Equipment	(1.9)	(1.9)	0.0	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Permanent Exemption on Manufacturing M&E	(66.0)	(66.0)	0.0	(69.4)	(69.4)	0.0	(73.0)	(73.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Post-Harvest Activity Machinery & Equipment	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Veterans' Service Organizations	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Medical Use of Cannabis	3.7	21.5	(17.8)	6.8	21.5	(14.7)	13.8	21.5	(7.7)	21.5	21.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Admissions Resales	(2.5)	(2.5)	0.0	(2.6)	(2.6)	0.0	(2.7)	(2.7)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Animal Health Products and Retroactive Application	(2.1)	(2.1)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Back to School Holiday - 3 day + \$750 or Less Computers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Commercial Rents(0.2% Point Reduction	(56.6)	(56.6)	0.0	(58.9)	(58.9)	0.0	(61.1)	(61.1)	0.0	(63.4)	(63.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Continue and Revise Community Contribution Tax Credit	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Disaster Preparedness Holiday - 3 Day	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Exempt New Construction Building Materials in RAOs	(4.5)	(1.3)	(3.2)	(3.1)	(1.3)	(1.8)	(3.2)	(1.3)	(1.9)	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Feminine Hygiene Products	(9.0)	(9.0)	0.0	(9.0)	(9.0)	0.0	(9.1)	(9.1)	0.0	(9.2)	(9.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Governments/Golf Courses	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Municipality Owned Golf Courses/Retroactive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Data Centers	(1.1)	(2.1)	1.0	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	S6A	Medical Marijuana	(3.7)	(21.5)	17.8	(6.8)	(21.5)	14.7	(13.8)	(21.5)	7.7	(21.5)	(21.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7055	Florida Sales Tax Credit Program (\$57.5 million)	(43.1)	(57.5)	14.4	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	#N/A	#N/A
2018	H7055	Hope Scholarship	(27.9)	(41.2)	13.3	(41.6)	(41.6)	0.0	(41.8)	(41.8)	0.0	(41.9)	(41.9)	0.0	(42.3)	(42.3)	0.0	#N/A	#N/A
2018	H7055	Various Tax Credit Scholarship Issues - Collection Allowance	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A
2018	H7087	Back to School Sales Tax Holiday (No Computers)	(26.0)	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2018	H7087	Building Materials Refunds - Farm Buildings	(7.0)	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2018	H7087	Commercial Rent Tax Rate Reduction - 0.1%	(11.4)	(27.5)	16.1	(28.6)	(28.6)	0.0	(29.8)	(29.8)	0.0	(31.0)	(31.0)	0.0	(32.0)	(32.0)	0.0	#N/A	#N/A
2018	H7087	Community Contribution Tax Credit	(1.5)	0.0	(1.5)	(2.3)	0.0	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2018	H7087	Disaster Preparedness Holiday - 1 Week	(4.6)	0.0	(4.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2018	H7087	Fencing Materials Refund (Section 57)	(2.1)	0.0	(2.1)	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	Generators - 15K & 18 Months (Section 56)	(5.3)	0.0	(5.3)	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	Recyclers/Energy and Roll Off Containers (Section 36)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A
2018	H7087	Aquaculture Exemptions (Section 36)	(0.2)	(0.1)	(0.1)	(0.2)	(0.1)	(0.1)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A
Sales Tax Total			(747.9)	(756.6)	8.7	(548.5)													

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

Session BILL #	Issue	FY18-19			FY19-20			FY20-21			FY21-22			FY22-23			FY23-24		
		Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec	Cash	Recur	Nonrec
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	#N/A
2014 H5601	Community Contribution Tax Credits	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 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	#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	#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	#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	#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	#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	#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	#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	0.0	#N/A	#N/A	#N/A	#N/A
2017 H7109	Brownfields	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	(5.0)	(5.0)	0.0	#N/A	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#N/A
2018 H7087	Housing Finance Authorities	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2018 H7087	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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#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	#N/A
2013 H7125	Red Light Cameras - Timing - Hearings and Affidavits	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2013 H7125	Motor Vehicle Dealer Fees	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H53	Inmate Reentry - Waiver of HSMV ID Fees and DOH Fees	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 S156	Highway Safety Fees Reductions	(433.6)	(433.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 S754	Certificates of Titles (Salvage)	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2014 H7005	ID Cards for Homeless and Low Income Persons	(1.5)	(1.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A S2514A	Initial Registration Distribution	(105.4)	(105.4)	0.0	(107.3)	(107.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016 S1046	Commercial Driver License Fees for Farm Vehicles	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H1021	Deceased Joint Owners	(0.2)	(0.2)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	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
Florida Sales Tax Scholarship Program Adjustment	(47.9)	(47.9)	(47.9)	(47.9)	(47.9)	0.0
Hurricane Rebuilding Impact	117.8	0.0	0.0			
Sales Tax Total	78.6	(49.6)	(49.3)	(47.4)	(47.9)	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)		(121.5)	(18.4)	(3.0)		
Tax Rate Adjustment Refund (HB 7093 -2018)		166.3	39.4			
Weekend Due Date Adjustment	(0.6)	84.5				
Corporate Income Tax Total	(12.3)	(122.4)	(18.4)	(3.0)	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	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	314.3	346.7	337.1	345.3	353.0	360.5
Indian Gaming Total	314.3	346.7	337.1	345.3	353.0	360.5
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	383.1	341.9	308.9	294.9	305.2	360.5

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	25,322.7	25,324.3	1.6	25,288.2	(34.5)	25,342.5	19.8	25,314.7	(8.0)
Corporate Income Tax	2,618.1	2,721.8	103.7	2,714.9	96.8	2,754.8	136.7	2,754.8	136.7
Documentary Stamp Tax	911.2	909.0	(2.2)	907.0	(4.2)	915.8	4.6	907.0	(4.2)
Insurance Premium Tax	856.7	854.3	(2.4)	863.1	6.4	865.7	9.0	866.9	10.2
Intangibles Taxes	380.5	381.0	0.5	380.5	0.0	381.1	0.6	380.5	0.0
Severance Taxes	13.1	12.7	(0.4)	12.7	(0.4)	12.7	(0.4)	12.7	(0.4)
SUBTOTAL GR	30,102.3	30,203.1	100.8	30,166.4	64.1	30,272.6	170.3	30,236.6	134.3
Less: Refunds	432.0	401.0	(31.0)	397.6	(34.4)	405.1	(26.9)	397.6	(34.4)
SUBTOTAL NET GR	29,670.3	29,802.1	131.8	29,768.8	98.5	29,867.5	197.2	29,839.0	168.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	289.9	308.2	18.3	308.2	18.3	#N/A	#N/A	308.2	18.3
Pari-mutuel Taxes	22.0	21.9	(0.1)	21.9	(0.1)	#N/A	#N/A	21.9	(0.1)
Earnings on Investments	175.2	186.2	11.0	186.2	11.0	#N/A	#N/A	186.2	11.0
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	485.9	482.8	(3.1)	482.5	(3.4)	#N/A	#N/A	482.5	(3.4)
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	184.4	24.0	184.4	24.0	#N/A	#N/A	184.4	24.0
SUBTOTAL GR	1,840.6	1,890.7	50.1	1,890.4	49.8	#N/A	#N/A	1,890.4	49.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	180.3	176.8	(3.5)	176.8	(3.5)	176.8	(3.5)	176.8	(3.5)
Indian Gaming Revenues	325.9	314.3	(11.6)	314.3	(11.6)	314.3	(11.6)	314.3	(11.6)
Highway Safety Lic. & Fees	557.4	554.9	(2.5)	554.9	(2.5)	554.9	(2.5)	554.9	(2.5)
Article V Fees	130.8	131.2	0.4	131.2	0.4	131.2	0.4	131.2	0.4
SUBTOTAL GR	1,194.4	1,177.2	(17.2)	1,177.2	(17.2)	1,177.2	(17.2)	1,177.2	(17.2)
<u>Total All Estimates</u>									
TOTAL GR	33,137.3	33,271.0	133.7	33,234.0	96.7	#N/A	#N/A	33,304.2	166.9
Less: Refunds	432.0	401.0	(31.0)	397.6	(34.4)	405.1	(26.9)	397.6	(34.4)
TOTAL NET GR	32,705.3	32,870.0	164.7	32,836.4	131.1	#N/A	#N/A	32,906.6	201.3
% change from prior year	4.8%	5.3%		5.2%		#N/A		5.4%	

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	78.6	(47.9)
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	67.0	(47.9)
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	54.5	(47.9)
<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	0.9	0.9	0.0	0.9	0.0	#N/A	#N/A	0.9	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	1.2	1.2	0.0	1.2	0.0	#N/A	#N/A	1.2	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	2.1	2.1	0.0	2.1	0.0	#N/A	#N/A	2.1	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	325.9	314.3	(11.6)	314.3	(11.6)	314.3	(11.6)	314.3	(11.6)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	(0.3)	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0
SUBTOTAL GR	325.6	314.0	(11.6)	314.0	(11.6)	314.0	(11.6)	314.0	(11.6)
<u>Total All Estimates</u>									
TOTAL GR	442.6	431.0	(11.6)	431.0	(11.6)	#N/A	#N/A	383.1	(59.5)
Less: Refunds	12.5	12.5	0.0	12.5	0.0	12.5	0.0	12.5	0.0
TOTAL NET GR	430.1	418.5	(11.6)	418.5	(11.6)	#N/A	#N/A	370.6	(59.5)
----- RECURRING -----									
NET GENERAL REVENUE	32,275.2	32,451.5	176.3	32,417.9	142.7	#N/A	#N/A	32,536.0	260.8

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	26,177.6	26,115.2	(62.4)	25,995.9	(181.7)	26,129.6	(48.0)	26,058.5	(119.1)
Corporate Income Tax	2,657.1	2,859.4	202.3	2,753.0	95.9	2,816.1	159.0	2,694.6	37.5
Documentary Stamp Tax	946.4	944.5	(1.9)	941.8	(4.6)	953.0	6.6	941.8	(4.6)
Insurance Premium Tax	888.2	858.8	(29.4)	876.2	(12.0)	869.4	(18.8)	871.7	(16.5)
Intangibles Taxes	390.1	390.5	0.4	390.1	0.0	390.1	0.0	390.1	0.0
Severance Taxes	12.7	12.2	(0.5)	12.2	(0.5)	12.2	(0.5)	12.2	(0.5)
SUBTOTAL GR	31,072.1	31,180.6	108.5	30,969.2	(102.9)	31,170.4	98.3	30,968.9	(103.2)
Less: Refunds	451.0	411.8	(39.2)	395.5	(55.5)	410.3	(40.7)	563.5	112.5
SUBTOTAL NET GR	30,621.1	30,768.8	147.7	30,573.7	(47.4)	30,760.1	139.0	30,405.4	(215.7)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.6	293.6	0.0	293.6	0.0	#N/A	#N/A	293.6	0.0
Pari-mutuel Taxes	21.8	21.5	(0.3)	21.5	(0.3)	#N/A	#N/A	21.5	(0.3)
Earnings on Investments	215.9	227.1	11.2	227.1	11.2	#N/A	#N/A	227.1	11.2
Counties' Medicaid Share	302.1	302.1	0.0	302.1	0.0	#N/A	#N/A	302.1	0.0
Corporate Filing Fees	383.2	389.1	5.9	389.1	5.9	#N/A	#N/A	389.1	5.9
Service Charges	486.4	483.9	(2.5)	483.5	(2.9)	#N/A	#N/A	483.5	(2.9)
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	171.5	20.2	#N/A	#N/A	151.3	0.0
SUBTOTAL GR	1,893.0	1,907.3	14.3	1,927.1	34.1	#N/A	#N/A	1,906.9	13.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	179.2	174.9	(4.3)	174.9	(4.3)	174.9	(4.3)	174.9	(4.3)
Indian Gaming Revenues	345.3	346.7	1.4	346.7	1.4	346.7	1.4	346.7	1.4
Highway Safety Lic. & Fees	569.4	567.2	(2.2)	567.2	(2.2)	567.2	(2.2)	567.2	(2.2)
Article V Fees	107.2	105.4	(1.8)	105.4	(1.8)	105.4	(1.8)	105.4	(1.8)
SUBTOTAL GR	1,201.1	1,194.2	(6.9)	1,194.2	(6.9)	1,194.2	(6.9)	1,194.2	(6.9)
<u>Total All Estimates</u>									
TOTAL GR	34,166.2	34,282.1	115.9	34,090.5	(75.7)	#N/A	#N/A	34,070.0	(96.2)
Less: Refunds	451.0	411.8	(39.2)	395.5	(55.5)	410.3	(40.7)	563.5	112.5
TOTAL NET GR	33,715.2	33,870.3	155.1	33,695.0	(20.2)	#N/A	#N/A	33,506.5	(208.7)
% change from prior year	3.1%	3.0%		2.6%		#N/A		1.8%	

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	(49.6)	(47.9)
Corporate Income Tax	(21.2)	(21.2)	0.0	(21.2)	0.0	(21.2)	0.0	(122.4)	(101.2)
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	(23.0)	(23.0)	0.0	(23.0)	0.0	(23.0)	0.0	(172.1)	(149.1)
Less: Refunds	31.9	31.9	0.0	31.9	0.0	31.9	0.0	168.6	136.7
SUBTOTAL NET GR	(54.9)	(54.9)	0.0	(54.9)	0.0	(54.9)	0.0	(340.7)	(285.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.9	0.9	0.0	0.9	0.0	#N/A	#N/A	0.9	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	1.0	1.0	0.0	1.0	0.0	#N/A	#N/A	1.0	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	345.3	346.7	1.4	346.7	1.4	346.7	1.4	346.7	1.4
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	345.3	346.7	1.4	346.7	1.4	346.7	1.4	346.7	1.4
<u>Total All Estimates</u>									
TOTAL GR	323.3	324.7	1.4	324.7	1.4	#N/A	#N/A	175.6	(147.7)
Less: Refunds	31.9	31.9	0.0	31.9	0.0	31.9	0.0	168.6	136.7
TOTAL NET GR	291.4	292.8	1.4	292.8	1.4	#N/A	#N/A	7.0	(284.4)
----- RECURRING -----									
NET GENERAL REVENUE	33,423.8	33,577.5	153.7	33,402.2	(21.6)	#N/A	#N/A	33,499.5	75.7

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	27,188.5	27,172.5	(16.0)	26,979.2	(209.3)	27,122.3	(66.2)	27,099.0	(89.5)
Corporate Income Tax	2,742.2	2,948.0	205.8	2,796.1	53.9	2,856.6	114.4	2,838.2	96.0
Documentary Stamp Tax	978.9	977.0	(1.9)	975.9	(3.0)	989.1	10.2	975.9	(3.0)
Insurance Premium Tax	917.9	894.8	(23.1)	912.0	(5.9)	903.1	(14.8)	908.1	(9.8)
Intangibles Taxes	399.3	400.2	0.9	399.3	0.0	400.1	0.8	399.3	0.0
Severance Taxes	12.2	11.8	(0.4)	11.8	(0.4)	11.8	(0.4)	11.8	(0.4)
SUBTOTAL GR	32,239.0	32,404.3	165.3	32,074.3	(164.7)	32,283.0	44.0	32,232.3	(6.7)
Less: Refunds	434.9	449.1	14.2	417.7	(17.2)	431.3	(3.6)	463.2	28.3
SUBTOTAL NET GR	31,804.1	31,955.2	151.1	31,656.6	(147.5)	31,851.7	47.6	31,769.1	(35.0)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.4	309.6	(2.8)	309.6	(2.8)	#N/A	#N/A	309.6	(2.8)
Pari-mutuel Taxes	21.6	21.6	0.0	21.6	0.0	#N/A	#N/A	21.6	0.0
Earnings on Investments	237.3	247.5	10.2	247.5	10.2	#N/A	#N/A	247.5	10.2
Counties' Medicaid Share	330.3	330.8	0.5	330.8	0.5	#N/A	#N/A	330.8	0.5
Corporate Filing Fees	392.8	398.8	6.0	398.8	6.0	#N/A	#N/A	398.8	6.0
Service Charges	494.1	491.7	(2.4)	491.5	(2.6)	#N/A	#N/A	491.5	(2.6)
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	1,978.2	1,989.7	11.5	1,989.5	11.3	#N/A	#N/A	1,989.5	11.3
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.5	173.4	(4.1)	173.4	(4.1)	173.4	(4.1)	173.4	(4.1)
Indian Gaming Revenues	342.7	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)
Highway Safety Lic. & Fees	567.1	564.8	(2.3)	564.8	(2.3)	564.8	(2.3)	564.8	(2.3)
Article V Fees	106.5	104.1	(2.4)	104.1	(2.4)	104.1	(2.4)	104.1	(2.4)
SUBTOTAL GR	1,193.8	1,179.4	(14.4)	1,179.4	(14.4)	1,179.4	(14.4)	1,179.4	(14.4)
<u>Total All Estimates</u>									
TOTAL GR	35,411.0	35,573.4	162.4	35,243.2	(167.8)	#N/A	#N/A	35,401.2	(9.8)
Less: Refunds	434.9	449.1	14.2	417.7	(17.2)	431.3	(3.6)	463.2	28.3
TOTAL NET GR	34,976.1	35,124.3	148.2	34,825.5	(150.6)	#N/A	#N/A	34,938.0	(38.1)
% change from prior year	3.7%	3.7%		3.4%		#N/A		4.3%	

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	(49.3)	(47.9)
Corporate Income Tax	(0.4)	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	(18.4)	(18.0)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(67.7)	(65.9)
Less: Refunds	12.2	12.2	0.0	12.2	0.0	12.2	0.0	39.4	27.2
SUBTOTAL NET GR	(14.0)	(14.0)	0.0	(14.0)	0.0	(14.0)	0.0	(107.1)	(93.1)
<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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	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	0.1	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	342.7	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	342.7	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)	337.1	(5.6)
<u>Total All Estimates</u>									
TOTAL GR	341.0	335.4	(5.6)	335.4	(5.6)	#N/A	#N/A	269.5	(71.5)
Less: Refunds	12.2	12.2	0.0	12.2	0.0	12.2	0.0	39.4	27.2
TOTAL NET GR	328.8	323.2	(5.6)	323.2	(5.6)	#N/A	#N/A	230.1	(98.7)
----- RECURRING -----									
NET GENERAL REVENUE	34,647.3	34,801.1	153.8	34,502.3	(145.0)	#N/A	#N/A	34,707.9	60.6

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	28,185.8	28,144.9	(40.9)	27,925.0	(260.8)	28,109.9	(75.9)	28,072.4	(113.4)
Corporate Income Tax	2,805.3	3,031.4	226.1	2,854.7	49.4	2,919.8	114.5	2,916.8	111.5
Documentary Stamp Tax	1,011.8	1,010.2	(1.6)	1,008.4	(3.4)	1,024.3	12.5	1,008.4	(3.4)
Insurance Premium Tax	969.7	948.7	(21.0)	965.5	(4.2)	957.7	(12.0)	962.3	(7.4)
Intangibles Taxes	408.6	409.9	1.3	408.6	0.0	409.5	0.9	408.6	0.0
Severance Taxes	12.3	12.0	(0.3)	12.0	(0.3)	12.0	(0.3)	12.0	(0.3)
SUBTOTAL GR	33,393.5	33,557.1	163.6	33,174.2	(219.3)	33,433.2	39.7	33,380.5	(13.0)
Less: Refunds	416.8	465.8	49.0	411.7	(5.1)	428.1	11.3	422.2	5.4
SUBTOTAL NET GR	32,976.7	33,091.3	114.6	32,762.5	(214.2)	33,005.1	28.4	32,958.3	(18.4)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	327.5	327.6	0.1	327.6	0.1	#N/A	#N/A	327.6	0.1
Pari-mutuel Taxes	21.6	21.6	0.0	21.6	0.0	#N/A	#N/A	21.6	0.0
Earnings on Investments	261.9	271.2	9.3	271.2	9.3	#N/A	#N/A	271.2	9.3
Counties' Medicaid Share	335.5	335.7	0.2	335.7	0.2	#N/A	#N/A	335.7	0.2
Corporate Filing Fees	413.6	423.7	10.1	423.7	10.1	#N/A	#N/A	423.7	10.1
Service Charges	498.6	496.3	(2.3)	496.0	(2.6)	#N/A	#N/A	496.0	(2.6)
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	2,042.6	2,060.0	17.4	2,059.7	17.1	#N/A	#N/A	2,059.7	17.1
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.6	171.6	(4.0)	171.6	(4.0)	171.6	(4.0)	171.6	(4.0)
Indian Gaming Revenues	350.9	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)
Highway Safety Lic. & Fees	558.1	556.2	(1.9)	556.2	(1.9)	556.2	(1.9)	556.2	(1.9)
Article V Fees	105.7	102.9	(2.8)	102.9	(2.8)	102.9	(2.8)	102.9	(2.8)
SUBTOTAL GR	1,190.3	1,176.0	(14.3)	1,176.0	(14.3)	1,176.0	(14.3)	1,176.0	(14.3)
<u>Total All Estimates</u>									
TOTAL GR	36,626.4	36,793.1	166.7	36,409.9	(216.5)	#N/A	#N/A	36,616.2	(10.2)
Less: Refunds	416.8	465.8	49.0	411.7	(5.1)	428.1	11.3	422.2	5.4
TOTAL NET GR	36,209.6	36,327.3	117.7	35,998.2	(211.4)	#N/A	#N/A	36,194.0	(15.6)
% change from prior year	3.5%	3.4%		3.4%		#N/A		3.6%	

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	(47.4)	(47.9)
Corporate Income Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(3.0)	(2.9)
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	0.4	0.4	0.0	0.4	0.0	0.4	0.0	(50.4)	(50.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.4	0.4	0.0	0.4	0.0	0.4	0.0	(50.4)	(50.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	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	350.9	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	350.9	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)	345.3	(5.6)
<u>Total All Estimates</u>									
TOTAL GR	351.3	345.7	(5.6)	345.7	(5.6)	#N/A	#N/A	294.9	(56.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	351.3	345.7	(5.6)	345.7	(5.6)	#N/A	#N/A	294.9	(56.4)
---- RECURRING ----									
NET GENERAL REVENUE	35,858.3	35,981.6	123.3	35,652.5	(205.8)	#N/A	#N/A	35,899.1	40.8

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	29,167.7	29,068.2	(99.5)	28,854.3	(313.4)	29,089.0	(78.7)	29,030.8	(136.9)
Corporate Income Tax	2,879.2	3,111.5	232.3	2,928.1	48.9	3,001.9	122.7	3,001.9	122.7
Documentary Stamp Tax	1,044.6	1,042.8	(1.8)	1,041.5	(3.1)	1,060.8	16.2	1,041.5	(3.1)
Insurance Premium Tax	1,006.4	983.4	(23.0)	1,000.6	(5.8)	992.3	(14.1)	997.3	(9.1)
Intangibles Taxes	418.0	419.6	1.6	418.0	0.0	419.0	1.0	418.0	0.0
Severance Taxes	12.1	11.8	(0.3)	11.8	(0.3)	11.8	(0.3)	11.8	(0.3)
SUBTOTAL GR	34,528.0	34,637.3	109.3	34,254.3	(273.7)	34,574.8	46.8	34,501.3	(26.7)
Less: Refunds	422.0	468.5	46.5	416.7	(5.3)	433.6	11.6	433.6	11.6
SUBTOTAL NET GR	34,106.0	34,168.8	62.8	33,837.6	(268.4)	34,141.2	35.2	34,067.7	(38.3)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	338.6	338.7	0.1	338.7	0.1	#N/A	#N/A	338.7	0.1
Pari-mutuel Taxes	21.7	21.7	0.0	21.7	0.0	#N/A	#N/A	21.7	0.0
Earnings on Investments	306.8	279.3	(27.5)	279.3	(27.5)	#N/A	#N/A	279.3	(27.5)
Counties' Medicaid Share	355.1	355.0	(0.1)	355.0	(0.1)	#N/A	#N/A	355.0	(0.1)
Corporate Filing Fees	435.5	430.4	(5.1)	430.4	(5.1)	#N/A	#N/A	430.4	(5.1)
Service Charges	506.5	504.2	(2.3)	504.0	(2.5)	#N/A	#N/A	504.0	(2.5)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.1	139.1	0.0	139.1	0.0	#N/A	#N/A	139.1	0.0
SUBTOTAL GR	2,142.0	2,107.1	(34.9)	2,106.9	(35.1)	#N/A	#N/A	2,106.9	(35.1)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	173.9	169.8	(4.1)	169.8	(4.1)	169.8	(4.1)	169.8	(4.1)
Indian Gaming Revenues	358.6	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)
Highway Safety Lic. & Fees	532.2	531.0	(1.2)	531.0	(1.2)	531.0	(1.2)	531.0	(1.2)
Article V Fees	105.3	102.4	(2.9)	102.4	(2.9)	102.4	(2.9)	102.4	(2.9)
SUBTOTAL GR	1,170.0	1,156.2	(13.8)	1,156.2	(13.8)	1,156.2	(13.8)	1,156.2	(13.8)
<u>Total All Estimates</u>									
TOTAL GR	37,840.0	37,900.6	60.6	37,517.4	(322.6)	#N/A	#N/A	37,764.4	(75.6)
Less: Refunds	422.0	468.5	46.5	416.7	(5.3)	433.6	11.6	433.6	11.6
TOTAL NET GR	37,418.0	37,432.1	14.1	37,100.7	(317.3)	#N/A	#N/A	37,330.8	(87.2)
% change from prior year	3.3%	3.0%		3.1%		#N/A		3.1%	

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	(47.9)	(47.9)
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	(47.9)	(47.9)
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	(47.9)	(47.9)
 <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	0.0	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	358.6	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	358.6	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)	353.0	(5.6)
 <u>Total All Estimates</u>									
TOTAL GR	358.7	353.1	(5.6)	353.1	(5.6)	#N/A	#N/A	305.2	(53.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	358.7	353.1	(5.6)	353.1	(5.6)	#N/A	#N/A	305.2	(53.5)
 ----- RECURRING -----									
NET GENERAL REVENUE	37,059.3	37,079.0	19.7	36,747.6	(311.7)	#N/A	#N/A	37,025.6	(33.7)

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	30,147.5	29,981.0	(166.5)	29,771.6	(375.9)	30,084.5	(63.0)	29,999.7	(147.8)
Corporate Income Tax	2,942.2	3,198.3	256.1	3,010.9	68.7	3,074.5	132.3	3,074.5	132.3
Documentary Stamp Tax	1,077.3	1,075.5	(1.8)	1,074.8	(2.5)	1,097.0	19.7	1,074.8	(2.5)
Insurance Premium Tax	1,047.2	1,025.9	(21.3)	1,063.4	16.2	1,035.4	(11.8)	1,040.2	(7.0)
Intangibles Taxes	427.6	429.4	1.8	427.6	0.0	428.7	1.1	427.6	0.0
Severance Taxes	12.5	12.2	(0.3)	12.2	(0.3)	12.2	(0.3)	12.2	(0.3)
SUBTOTAL GR	35,654.3	35,722.3	68.0	35,360.5	(293.8)	35,732.3	78.0	35,629.0	(25.3)
Less: Refunds	437.3	474.6	37.3	431.8	(5.5)	437.9	0.6	444.1	6.8
SUBTOTAL NET GR	35,217.0	35,247.7	30.7	34,928.7	(288.3)	35,294.4	77.4	35,184.9	(32.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	348.7	348.8	0.1	348.8	0.1	#N/A	#N/A	348.8	0.1
Pari-mutuel Taxes	22.0	22.0	0.0	22.0	0.0	#N/A	#N/A	22.0	0.0
Earnings on Investments	308.5	286.9	(21.6)	286.9	(21.6)	#N/A	#N/A	286.9	(21.6)
Counties' Medicaid Share	369.3	368.1	(1.2)	368.1	(1.2)	#N/A	#N/A	368.1	(1.2)
Corporate Filing Fees	446.4	429.4	(17.0)	429.4	(17.0)	#N/A	#N/A	429.4	(17.0)
Service Charges	510.3	508.0	(2.3)	507.9	(2.4)	#N/A	#N/A	507.9	(2.4)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	138.9	138.9	0.0	138.9	0.0	#N/A	#N/A	138.9	0.0
SUBTOTAL GR	2,182.8	2,140.8	(42.0)	2,140.7	(42.1)	#N/A	#N/A	2,140.7	(42.1)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	172.1	168.2	(3.9)	168.2	(3.9)	168.2	(3.9)	168.2	(3.9)
Indian Gaming Revenues	366.2	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)
Highway Safety Lic. & Fees	516.1	515.9	(0.2)	515.9	(0.2)	515.9	(0.2)	515.9	(0.2)
Article V Fees	105.3	102.6	(2.7)	102.6	(2.7)	102.6	(2.7)	102.6	(2.7)
SUBTOTAL GR	1,159.7	1,147.2	(12.5)	1,147.2	(12.5)	1,147.2	(12.5)	1,147.2	(12.5)
<u>Total All Estimates</u>									
TOTAL GR	38,996.8	39,010.3	13.5	38,648.4	(348.4)	#N/A	#N/A	38,916.9	(79.9)
Less: Refunds	437.3	474.6	37.3	431.8	(5.5)	437.9	0.6	444.1	6.8
TOTAL NET GR	38,559.5	38,535.7	(23.8)	38,216.6	(342.9)	#N/A	#N/A	38,472.8	(86.7)
% change from prior year	3.1%	2.9%		3.0%		#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	366.2	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)
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	366.2	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)	360.5	(5.7)
<u>Total All Estimates</u>									
TOTAL GR	366.2	360.5	(5.7)	360.5	(5.7)	#N/A	#N/A	360.5	(5.7)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	366.2	360.5	(5.7)	360.5	(5.7)	#N/A	#N/A	360.5	(5.7)
----- RECURRING -----									
NET GENERAL REVENUE	38,193.3	38,175.2	(18.1)	37,856.1	(337.2)	#N/A	#N/A	38,112.3	(81.0)

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	7,918.2	7,866.5	(51.7)	7,825.3	(92.9)	7,880.5	(37.7)	7,866.5	(51.7)
Tourism & Recreation	6,185.1	6,197.1	12.0	6,214.8	29.7	6,198.6	13.5	6,197.1	12.0
Autos & Accessories	4,710.3	4,706.4	(3.9)	4,697.6	(12.7)	4,707.5	(2.8)	4,706.4	(3.9)
Other Durables	1,677.7	1,647.5	(30.2)	1,649.1	(28.6)	1,658.9	(18.8)	1,647.5	(30.2)
Building Investment	1,644.2	1,655.1	10.9	1,636.6	(7.6)	1,627.5	(16.7)	1,644.2	0.0
Business Investment	5,486.2	5,517.5	31.3	5,525.6	39.4	5,538.1	51.9	5,517.5	31.3
TOTAL FINAL LIABILITY	27,621.7	27,590.1	(31.6)	27,549.0	(72.7)	27,611.1	(10.6)	27,579.2	(42.5)
Hurricane Rebuilding Impact	131.9	131.9	0.0	131.9	0.0	131.9	0.0	131.9	0.0
Net Estimated Payments	69.3	65.1	(4.2)	65.7	(3.6)	64.4	(4.9)	65.1	(4.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,822.9	27,787.1	(35.8)	27,746.6	(76.3)	27,807.4	(15.5)	27,776.2	(46.7)
Recovery of Unpaid Taxes	69.5	65.1	(4.4)	65.1	(4.4)	65.1	(4.4)	65.1	(4.4)
Other Adjustments	(93.5)	(56.9)	36.6	(56.9)	36.6	(56.9)	36.6	(56.9)	36.6
Transfers from CST	631.4	629.4	(2.0)	629.4	(2.0)	629.4	(2.0)	629.4	(2.0)
TOTAL COLLECTIONS	28,430.3	28,424.7	(5.6)	28,384.2	(46.1)	28,445.0	14.7	28,413.8	(16.5)
Total Credits Add Back Used for Distribution	65.7	45.2	(20.5)	45.2	(20.5)	45.2	(20.5)	45.2	(20.5)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,167.5	2,161.0	(6.5)	2,157.9	(9.6)	2,162.5	(5.0)	2,160.1	(7.4)
County Revenue Sharing	516.6	516.2	(0.4)	515.4	(1.2)	516.5	(0.1)	516.0	(0.6)
Municipal Revenue Sharing	338.9	338.7	(0.2)	338.2	(0.7)	338.9	0.0	338.5	(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	25,322.7	25,324.3	1.6	25,288.2	(34.5)	25,342.5	19.8	25,314.7	(8.0)
Small County Emergency Dist.	24.1	24.0	(0.1)	24.0	(0.1)	24.1	0.0	24.0	(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	28.3	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	28,430.3	28,424.7	(5.6)	28,384.2	(46.1)	28,445.0	14.7	28,413.8	(16.5)
General Revenue Refunds	128.2	93.2	(35.0)	93.2	(35.0)	93.2	(35.0)	93.2	(35.0)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	17.0	12.9	(4.1)	12.9	(4.1)	12.9	(4.1)	12.9	(4.1)
Scholarship Credits - Commercial Leases	11.1	0.3	(10.8)	0.3	(10.8)	0.3	(10.8)	0.3	(10.8)
Hope Scholarship	37.6	32.0	(5.6)	32.0	(5.6)	32.0	(5.6)	32.0	(5.6)

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	8,293.0	8,317.8	24.8	8,138.2	(154.8)	8,225.4	(67.6)	8,215.3	(77.7)
Tourism & Recreation	6,479.2	6,476.2	(3.0)	6,509.0	29.8	6,475.5	(3.7)	6,476.2	(3.0)
Autos & Accessories	4,812.2	4,812.2	0.0	4,771.8	(40.4)	4,804.4	(7.8)	4,812.2	0.0
Other Durables	1,735.4	1,674.7	(60.7)	1,675.5	(59.9)	1,715.9	(19.5)	1,674.7	(60.7)
Building Investment	1,718.9	1,718.6	(0.3)	1,674.4	(44.5)	1,701.8	(17.1)	1,706.9	(12.0)
Business Investment	5,695.8	5,676.5	(19.3)	5,752.0	56.2	5,745.8	50.0	5,729.5	33.7
TOTAL FINAL LIABILITY	28,734.5	28,676.0	(58.5)	28,520.9	(213.6)	28,668.8	(65.7)	28,614.8	(119.7)
Net Estimated Payments	51.3	27.9	(23.4)	49.6	(1.7)	51.3	0.0	25.7	(25.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,785.8	28,703.9	(81.9)	28,570.5	(215.3)	28,720.1	(65.7)	28,640.5	(145.3)
Recovery of Unpaid Taxes	70.9	71.0	0.1	71.0	0.1	71.0	0.1	71.0	0.1
Other Adjustments	(95.5)	(91.7)	3.8	(91.7)	3.8	(91.7)	3.8	(91.7)	3.8
Transfers from CST	633.4	630.8	(2.6)	630.8	(2.6)	630.8	(2.6)	630.8	(2.6)
TOTAL COLLECTIONS	29,394.6	29,314.0	(80.6)	29,180.6	(214.0)	29,330.2	(64.4)	29,250.6	(144.0)
Total Credits Add Back Used for Distribution	120.8	75.4	(45.4)	75.4	(45.4)	75.4	(45.4)	75.4	(45.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,245.3	2,230.8	(14.5)	2,220.8	(24.5)	2,232.1	(13.2)	2,226.0	(19.3)
County Revenue Sharing	535.0	532.8	(2.2)	530.4	(4.6)	533.1	(1.9)	531.7	(3.3)
Municipal Revenue Sharing	351.0	349.6	(1.4)	348.0	(3.0)	349.8	(1.2)	348.8	(2.2)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,177.6	26,115.2	(62.4)	25,995.9	(181.7)	26,129.6	(48.0)	26,058.5	(119.1)
Small County Emergency Dist.	24.9	24.8	(0.1)	24.7	(0.2)	24.8	(0.1)	24.8	(0.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	29,394.6	29,314.0	(80.6)	29,180.6	(214.0)	29,330.2	(64.4)	29,250.6	(144.0)
General Revenue Refunds	117.6	91.9	(25.7)	91.9	(25.7)	91.9	(25.7)	91.9	(25.7)
<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	46.0	0.6	(45.4)	0.6	(45.4)	0.6	(45.4)	0.6	(45.4)
Hope Scholarship	56.8	56.8	0.0	56.8	0.0	56.8	0.0	56.8	0.0

TABLE 11
2020-21 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,648.0	8,680.2	32.2	8,438.1	(209.9)	8,569.3	(78.7)	8,560.1	(87.9)
Tourism & Recreation	6,741.3	6,776.0	34.7	6,798.5	57.2	6,734.7	(6.6)	6,776.0	34.7
Autos & Accessories	5,036.8	5,020.6	(16.2)	4,995.7	(41.1)	5,027.7	(9.1)	5,020.6	(16.2)
Other Durables	1,783.2	1,714.5	(68.7)	1,720.1	(63.1)	1,761.5	(21.7)	1,714.5	(68.7)
Building Investment	1,795.6	1,805.2	9.6	1,757.3	(38.3)	1,776.6	(19.0)	1,791.7	(3.9)
Business Investment	<u>5,859.8</u>	<u>5,845.8</u>	<u>(14.0)</u>	<u>5,909.1</u>	<u>49.3</u>	<u>5,909.1</u>	<u>49.3</u>	<u>5,897.8</u>	<u>38.0</u>
TOTAL FINAL LIABILITY	29,864.7	29,842.3	(22.4)	29,618.8	(245.9)	29,778.9	(85.8)	29,760.7	(104.0)
Net Estimated Payments	<u>53.4</u>	<u>44.5</u>	<u>(8.9)</u>	<u>51.6</u>	<u>(1.8)</u>	<u>51.9</u>	<u>(1.5)</u>	<u>43.9</u>	<u>(9.5)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,918.1	29,886.8	(31.3)	29,670.4	(247.7)	29,830.8	(87.3)	29,804.6	(113.5)
Recovery of Unpaid Taxes	72.3	72.4	0.1	72.4	0.1	72.4	0.1	72.4	0.1
Other Adjustments	(97.4)	(93.4)	4.0	(93.4)	4.0	(93.4)	4.0	(93.4)	4.0
Transfers from CST	<u>635.5</u>	<u>632.3</u>	<u>(3.2)</u>	<u>632.3</u>	<u>(3.2)</u>	<u>632.3</u>	<u>(3.2)</u>	<u>632.3</u>	<u>(3.2)</u>
TOTAL COLLECTIONS	30,528.5	30,498.1	(30.4)	30,281.7	(246.8)	30,442.1	(86.4)	30,415.9	(112.6)
Total Credits Add Back Used for Distribution	135.7	79.4	(56.3)	79.4	(56.3)	79.4	(56.3)	79.4	(56.3)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,332.6	2,320.8	(11.8)	2,304.4	(28.2)	2,316.6	(16.0)	2,314.6	(18.0)
County Revenue Sharing	555.9	554.4	(1.5)	550.5	(5.4)	553.4	(2.5)	552.9	(3.0)
Municipal Revenue Sharing	364.7	363.7	(1.0)	361.2	(3.5)	363.1	(1.6)	362.7	(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	27,188.5	27,172.5	(16.0)	26,979.2	(209.3)	27,122.3	(66.2)	27,099.0	(89.5)
Small County Emergency Dist.	25.9	25.8	(0.1)	25.6	(0.3)	25.8	(0.1)	25.8	(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	<u>2.3</u>	<u>2.3</u>	<u>0.0</u>	<u>2.2</u>	<u>(0.1)</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	30,528.5	30,498.1	(30.4)	30,281.7	(246.8)	30,442.1	(86.4)	30,415.9	(112.6)
General Revenue Refunds	119.4	114.6	(4.8)	114.6	(4.8)	114.6	(4.8)	114.6	(4.8)
<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	1.2	(56.3)	1.2	(56.3)	1.2	(56.3)	1.2	(56.3)
Hope Scholarship	57.1	57.1	0.0	57.1	0.0	57.1	0.0	57.1	0.0

TABLE 12
2021-22 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,994.1	9,018.2	24.1	8,721.0	(273.1)	8,912.2	(81.9)	8,902.4	(91.7)
Tourism & Recreation	7,009.5	7,056.2	46.7	7,090.1	80.6	7,004.9	(4.6)	7,056.2	46.7
Autos & Accessories	5,257.0	5,216.7	(40.3)	5,220.8	(36.2)	5,250.4	(6.6)	5,216.7	(40.3)
Other Durables	1,832.4	1,749.1	(83.3)	1,743.8	(88.6)	1,809.9	(22.5)	1,749.1	(83.3)
Building Investment	1,870.6	1,890.2	19.6	1,838.9	(31.7)	1,854.5	(16.1)	1,875.8	5.2
Business Investment	6,013.8	6,001.1	(12.7)	6,059.9	46.1	6,050.8	37.0	6,050.7	36.9
TOTAL FINAL LIABILITY	30,977.4	30,931.5	(45.9)	30,674.5	(302.9)	30,882.7	(94.7)	30,850.9	(126.5)
Net Estimated Payments	55.3	42.6	(12.7)	53.4	(1.9)	52.2	(3.1)	42.1	(13.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,032.7	30,974.1	(58.6)	30,727.9	(304.8)	30,934.9	(97.8)	30,893.0	(139.7)
Recovery of Unpaid Taxes	73.7	73.8	0.1	73.8	0.1	73.8	0.1	73.8	0.1
Other Adjustments	(99.3)	(95.2)	4.1	(95.2)	4.1	(95.2)	4.1	(95.2)	4.1
Transfers from CST	637.9	634.1	(3.8)	634.1	(3.8)	634.1	(3.8)	634.1	(3.8)
TOTAL COLLECTIONS	31,645.0	31,586.8	(58.2)	31,340.6	(304.4)	31,547.6	(97.4)	31,505.7	(139.3)
Total Credits Add Back Used for Distribution	136.1	81.0	(55.1)	81.0	(55.1)	81.0	(55.1)	81.0	(55.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,417.3	2,403.4	(13.9)	2,384.7	(32.6)	2,400.4	(16.9)	2,397.3	(20.0)
County Revenue Sharing	576.1	574.2	(1.9)	569.7	(6.4)	573.5	(2.6)	572.7	(3.4)
Municipal Revenue Sharing	378.0	376.7	(1.3)	373.8	(4.2)	376.2	(1.8)	375.7	(2.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,185.8	28,144.9	(40.9)	27,925.0	(260.8)	28,109.9	(75.9)	28,072.4	(113.4)
Small County Emergency Dist.	26.8	26.7	(0.1)	26.5	(0.3)	26.7	(0.1)	26.7	(0.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.4	2.3	(0.1)	2.3	(0.1)	2.3	(0.1)	2.3	(0.1)
TOTAL DISTRIBUTIONS	31,645.0	31,586.8	(58.2)	31,340.6	(304.4)	31,547.6	(97.4)	31,505.7	(139.3)
General Revenue Refunds	121.7	116.8	(4.9)	116.8	(4.9)	116.8	(4.9)	116.8	(4.9)
<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	2.4	(55.1)	2.4	(55.1)	2.4	(55.1)	2.4	(55.1)
Hope Scholarship	57.5	57.5	0.0	57.5	0.0	57.5	0.0	57.5	0.0

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	9,333.4	9,339.1	5.7	8,993.4	(340.0)	9,259.7	(73.7)	9,249.6	(83.8)
Tourism & Recreation	7,290.8	7,335.0	44.2	7,403.8	113.0	7,284.4	(6.4)	7,335.0	44.2
Autos & Accessories	5,474.4	5,395.0	(79.4)	5,432.0	(42.4)	5,460.8	(13.6)	5,395.0	(79.4)
Other Durables	1,879.5	1,789.5	(90.0)	1,763.5	(116.0)	1,857.4	(22.1)	1,789.5	(90.0)
Building Investment	1,935.9	1,972.2	36.3	1,913.2	(22.7)	1,922.7	(13.2)	1,956.5	20.6
Business Investment	6,156.1	6,133.2	(22.9)	6,203.4	47.3	6,190.0	33.9	6,195.7	39.6
TOTAL FINAL LIABILITY	32,070.1	31,964.0	(106.1)	31,709.3	(360.8)	31,975.0	(95.1)	31,921.3	(148.8)
Net Estimated Payments	57.3	40.0	(17.3)	55.2	(2.1)	52.2	(5.1)	40.8	(16.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,127.4	32,004.0	(123.4)	31,764.5	(362.9)	32,027.2	(100.2)	31,962.1	(165.3)
Recovery of Unpaid Taxes	75.1	75.1	0.0	75.1	0.0	75.1	0.0	75.1	0.0
Other Adjustments	(101.1)	(96.9)	4.2	(96.9)	4.2	(96.9)	4.2	(96.9)	4.2
Transfers from CST	642.4	638.0	(4.4)	638.0	(4.4)	638.0	(4.4)	638.0	(4.4)
TOTAL COLLECTIONS	32,743.8	32,620.2	(123.6)	32,380.7	(363.1)	32,643.4	(100.4)	32,578.3	(165.5)
Total Credits Add Back Used for Distribution	136.6	84.0	(52.6)	84.0	(52.6)	84.0	(52.6)	84.0	(52.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,500.7	2,481.9	(18.8)	2,463.7	(37.0)	2,483.6	(17.1)	2,478.7	(22.0)
County Revenue Sharing	596.0	593.0	(3.0)	588.6	(7.4)	593.4	(2.6)	592.2	(3.8)
Municipal Revenue Sharing	391.1	389.0	(2.1)	386.2	(4.9)	389.3	(1.8)	388.5	(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	29,167.7	29,068.2	(99.5)	28,854.3	(313.4)	29,089.0	(78.7)	29,030.8	(136.9)
Small County Emergency Dist.	27.8	27.6	(0.2)	27.4	(0.4)	27.6	(0.2)	27.6	(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	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	32,743.8	32,620.2	(123.6)	32,380.7	(363.1)	32,643.4	(100.4)	32,578.3	(165.5)
General Revenue Refunds	125.7	120.6	(5.1)	120.6	(5.1)	120.6	(5.1)	120.6	(5.1)
<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	4.8	(52.7)	4.8	(52.7)	4.8	(52.7)	4.8	(52.7)
Hope Scholarship	58.0	58.1	0.1	58.1	0.1	58.1	0.1	58.1	0.1

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	9,670.1	9,638.6	(31.5)	9,258.8	(411.3)	9,616.1	(54.0)	9,601.0	(69.1)
Tourism & Recreation	7,585.0	7,620.8	35.8	7,722.3	137.3	7,566.6	(18.4)	7,620.8	35.8
Autos & Accessories	5,681.6	5,566.6	(115.0)	5,634.2	(47.4)	5,676.4	(5.2)	5,566.6	(115.0)
Other Durables	1,922.0	1,834.7	(87.3)	1,781.6	(140.4)	1,901.7	(20.3)	1,834.7	(87.3)
Building Investment	2,000.8	2,054.8	54.0	1,984.4	(16.4)	1,988.9	(11.9)	2,038.7	37.9
Business Investment	6,297.7	6,265.3	(32.4)	6,346.1	48.4	6,333.5	35.8	6,337.9	40.2
TOTAL FINAL LIABILITY	33,157.2	32,980.8	(176.4)	32,727.4	(429.8)	33,083.2	(74.0)	32,999.7	(157.5)
Net Estimated Payments	59.2	38.0	(21.2)	57.0	(2.2)	51.5	(7.7)	40.1	(19.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,216.4	33,018.8	(197.6)	32,784.4	(432.0)	33,134.7	(81.7)	33,039.8	(176.6)
Recovery of Unpaid Taxes	76.5	76.4	(0.1)	76.4	(0.1)	76.4	(0.1)	76.4	(0.1)
Other Adjustments	(103.0)	(98.5)	4.5	(98.5)	4.5	(98.5)	4.5	(98.5)	4.5
Transfers from CST	646.2	641.2	(5.0)	641.2	(5.0)	641.2	(5.0)	641.2	(5.0)
TOTAL COLLECTIONS	33,836.1	33,637.9	(198.2)	33,403.5	(432.6)	33,753.8	(82.3)	33,658.9	(177.2)
Total Credits Add Back Used for Distribution	137.2	89.5	(47.7)	89.5	(47.7)	89.5	(47.7)	89.5	(47.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,583.6	2,559.4	(24.2)	2,541.6	(42.0)	2,568.2	(15.4)	2,561.0	(22.6)
County Revenue Sharing	615.9	611.5	(4.4)	607.3	(8.6)	613.6	(2.3)	611.9	(4.0)
Municipal Revenue Sharing	404.1	401.2	(2.9)	398.4	(5.7)	402.6	(1.5)	401.5	(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	30,147.5	29,981.0	(166.5)	29,771.6	(375.9)	30,084.5	(63.0)	29,999.7	(147.8)
Small County Emergency Dist.	28.7	28.5	(0.2)	28.3	(0.4)	28.6	(0.1)	28.5	(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	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	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	33,836.1	33,637.9	(198.2)	33,403.5	(432.6)	33,753.8	(82.3)	33,658.9	(177.2)
General Revenue Refunds	129.7	124.4	(5.3)	124.4	(5.3)	124.4	(5.3)	124.4	(5.3)
<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	9.6	(47.9)	9.6	(47.9)	9.6	(47.9)	9.6	(47.9)
Hope Scholarship	58.6	58.8	0.2	58.8	0.2	58.8	0.2	58.8	0.2

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	27,621.7	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
2018-19 EDR	27,590.1	4.2	7,866.5	3.5	6,197.1	5.3	4,706.4	2.9	1,647.5	-0.9	1,655.1	1.1	5,517.5	8.0
2018-19 EOG	27,549.0	4.1	7,825.3	3.0	6,214.8	5.6	4,697.6	2.7	1,649.1	-0.8	1,636.6	0.0	5,525.6	8.2
2018-19 DOR	27,611.1	4.3	7,880.5	3.7	6,198.6	5.3	4,707.5	2.9	1,658.9	-0.2	1,627.5	-0.6	5,538.1	8.4
2018-19 NEW	27,579.2	4.2	7,866.5	3.5	6,197.1	5.3	4,706.4	2.9	1,647.5	-0.9	1,644.2	0.5	5,517.5	8.0
2019-20 OLD	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
2019-20 EDR	28,676.0	3.9	8,317.8	5.7	6,476.2	4.5	4,812.2	2.2	1,674.7	1.7	1,718.6	3.8	5,676.5	2.9
2019-20 EOG	28,520.9	3.5	8,138.2	4.0	6,509.0	4.7	4,771.8	1.6	1,675.5	1.6	1,674.4	2.3	5,752.0	4.1
2019-20 DOR	28,668.8	3.8	8,225.4	4.4	6,475.5	4.5	4,804.4	2.1	1,715.9	3.4	1,701.8	4.6	5,745.8	3.8
2019-20 NEW	28,614.8	3.8	8,215.3	4.4	6,476.2	4.5	4,812.2	2.2	1,674.7	1.7	1,706.9	3.8	5,729.5	3.8
2020-21 OLD	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
2020-21 EDR	29,842.3	4.1	8,680.2	4.4	6,776.0	4.6	5,020.6	4.3	1,714.5	2.4	1,805.2	5.0	5,845.8	3.0
2020-21 EOG	29,618.8	3.8	8,438.1	3.7	6,798.5	4.4	4,995.7	4.7	1,720.1	2.7	1,757.3	5.0	5,909.1	2.7
2020-21 DOR	29,778.9	3.9	8,569.3	4.2	6,734.7	4.0	5,027.7	4.6	1,761.5	2.7	1,776.6	4.4	5,909.1	2.8
2020-21 NEW	29,760.7	4.0	8,560.1	4.2	6,776.0	4.6	5,020.6	4.3	1,714.5	2.4	1,791.7	5.0	5,897.8	2.9
2021-22 OLD	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
2021-22 EDR	30,931.5	3.6	9,018.2	3.9	7,056.2	4.1	5,216.7	3.9	1,749.1	2.0	1,890.2	4.7	6,001.1	2.7
2021-22 EOG	30,674.5	3.6	8,721.0	3.4	7,090.1	4.3	5,220.8	4.5	1,743.8	1.4	1,838.9	4.6	6,059.9	2.6
2021-22 DOR	30,882.7	3.7	8,912.2	4.0	7,004.9	4.0	5,250.4	4.4	1,809.9	2.7	1,854.5	4.4	6,050.8	2.4
2021-22 NEW	30,850.9	3.7	8,902.4	4.0	7,056.2	4.1	5,216.7	3.9	1,749.1	2.0	1,875.8	4.7	6,050.7	2.6
2022-23 OLD	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
2022-23 EDR	31,964.0	3.3	9,339.1	3.6	7,335.0	4.0	5,395.0	3.4	1,789.5	2.3	1,972.2	4.3	6,133.2	2.2
2022-23 EOG	31,709.3	3.4	8,993.4	3.1	7,403.8	4.4	5,432.0	4.0	1,763.5	1.1	1,913.2	4.0	6,203.4	2.4
2022-23 DOR	31,975.0	3.5	9,259.7	3.9	7,284.4	4.0	5,460.8	4.0	1,857.4	2.6	1,922.7	3.7	6,190.0	2.3
2022-23 NEW	31,921.3	3.5	9,249.6	3.9	7,335.0	4.0	5,395.0	3.4	1,789.5	2.3	1,956.5	4.3	6,195.7	2.4
2023-24 OLD	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
2023-24 EDR	32,980.8	3.2	9,638.6	3.2	7,620.8	3.9	5,566.6	3.2	1,834.7	2.5	2,054.8	4.2	6,265.3	2.2
2023-24 EOG	32,727.4	3.2	9,258.8	3.0	7,722.3	4.3	5,634.2	3.7	1,781.6	1.0	1,984.4	3.7	6,346.1	2.3
2023-24 DOR	33,083.2	3.5	9,616.1	3.8	7,566.6	3.9	5,676.4	3.9	1,901.7	2.4	1,988.9	3.4	6,333.5	2.3
2023-24 NEW	32,999.7	3.4	9,601.0	3.8	7,620.8	3.9	5,566.6	3.2	1,834.7	2.5	2,038.7	4.2	6,337.9	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	6,196.6	8.4%	6,198.8	8.3%	6,198.8	8.3%	6,198.8	8.3%	6,198.8	8.3%
2016Q4	6,230.2	2.2%	6,218.3	1.3%	6,218.3	1.3%	6,218.3	1.3%	6,218.3	1.3%
2017Q1	6,323.1	6.1%	6,329.1	7.3%	6,329.1	7.3%	6,329.1	7.3%	6,329.1	7.3%
2017Q2	6,368.6	2.9%	6,373.3	2.8%	6,373.3	2.8%	6,373.3	2.8%	6,373.3	2.8%
FY16-17	25,118.5	5.1%	25,119.5	5.1%	25,119.5	5.1%	25,119.5	5.1%	25,119.5	18.8%
2017Q3	6,426.8	3.7%	6,429.3	3.6%	6,429.3	3.6%	6,429.3	3.6%	6,429.3	3.6%
2017Q4	6,537.9	7.1%	6,520.4	5.8%	6,520.4	5.8%	6,520.4	5.8%	6,520.4	5.8%
2018Q1	6,632.6	5.9%	6,641.5	7.6%	6,641.5	7.6%	6,641.5	7.6%	6,641.5	7.6%
2018Q2	6,721.8	5.5%	6,728.5	5.3%	6,728.5	5.3%	6,728.5	5.3%	6,728.5	5.3%
FY17-18	26,319.1	4.8%	26,319.7	4.8%	26,319.7	4.8%	26,319.7	4.8%	26,319.7	4.8%
2018Q3	6,836.3	7.0%	6,839.8	6.8%	6,839.8	6.8%	6,839.8	6.8%	6,839.8	6.8%
2018Q4	6,872.4	2.1%	6,921.1	4.8%	6,921.1	4.8%	6,921.1	4.8%	6,921.1	4.8%
2019Q1	6,955.0	4.9%	6,869.7	-2.9%	6,914.4	-0.4%	6,880.9	-2.3%	6,858.8	-3.6%
2019Q2	7,024.9	4.1%	6,984.6	6.9%	6,925.5	0.6%	6,984.4	6.2%	6,973.7	6.9%
FY18-19	27,688.7	5.2%	27,615.2	4.9%	27,600.8	4.9%	27,626.2	5.0%	27,593.4	4.8%
2019Q3	7,083.5	3.4%	7,068.1	4.9%	6,997.3	4.2%	7,059.4	4.4%	7,044.3	4.1%
2019Q4	7,148.6	3.7%	7,141.6	4.2%	7,081.8	4.9%	7,130.0	4.1%	7,111.3	3.9%
2020Q1	7,226.4	4.4%	7,220.4	4.5%	7,171.3	5.2%	7,204.6	4.3%	7,189.7	4.5%
2020Q2	7,294.4	3.8%	7,290.6	3.9%	7,262.7	5.2%	7,273.2	3.9%	7,267.7	4.4%
FY19-20	28,752.9	3.8%	28,720.7	4.0%	28,513.1	3.3%	28,667.2	3.8%	28,613.0	3.7%
2020Q3	7,363.4	3.8%	7,361.6	4.0%	7,312.3	2.8%	7,338.1	3.6%	7,333.9	3.7%
2020Q4	7,434.7	3.9%	7,437.5	4.2%	7,368.9	3.1%	7,407.7	3.8%	7,401.0	3.7%
2021Q1	7,509.6	4.1%	7,512.8	4.1%	7,435.8	3.7%	7,479.6	3.9%	7,476.3	4.1%
2021Q2	7,575.9	3.6%	7,576.6	3.4%	7,497.1	3.3%	7,551.4	3.9%	7,548.2	3.9%
FY20-21	29,883.7	3.9%	29,888.5	4.1%	29,614.1	3.9%	29,776.8	3.9%	29,759.4	4.0%
2021Q3	7,641.9	3.5%	7,642.7	3.5%	7,553.1	3.0%	7,619.3	3.6%	7,612.7	3.5%
2021Q4	7,710.7	3.6%	7,713.5	3.8%	7,623.8	3.8%	7,688.7	3.7%	7,674.9	3.3%
2022Q1	7,790.2	4.2%	7,781.7	3.6%	7,701.9	4.2%	7,757.0	3.6%	7,746.7	3.8%
2022Q2	7,853.2	3.3%	7,840.1	3.0%	7,784.6	4.4%	7,816.7	3.1%	7,816.3	3.6%
FY21-22	30,996.0	3.7%	30,978.0	3.6%	30,663.4	3.5%	30,881.7	3.7%	30,850.6	3.7%
2022Q3	7,915.4	3.2%	7,902.9	3.2%	7,833.2	2.5%	7,887.3	3.7%	7,883.5	3.5%
2022Q4	7,982.0	3.4%	7,966.7	3.3%	7,891.5	3.0%	7,957.5	3.6%	7,942.5	3.0%
2023Q1	8,062.6	4.1%	8,033.2	3.4%	7,956.2	3.3%	8,031.4	3.8%	8,013.2	3.6%
2023Q2	8,129.4	3.4%	8,088.3	2.8%	8,016.1	3.0%	8,097.2	3.3%	8,081.9	3.5%
FY22-23	32,089.4	3.5%	31,991.1	3.3%	31,697.0	3.4%	31,973.4	3.5%	31,921.1	24236.5%
2023Q3	8,189.7	3.0%	8,149.5	3.1%	8,073.7	2.9%	8,166.4	3.5%	8,149.9	3.4%
2023Q4	8,257.7	3.4%	8,213.9	3.2%	8,138.2	3.2%	8,236.9	3.5%	8,211.2	3.0%
2024Q1	8,334.1	3.7%	8,278.3	3.2%	8,209.9	3.6%	8,307.7	3.5%	8,283.4	3.6%
2024Q2	8,396.2	3.0%	8,334.0	2.7%	8,285.7	3.7%	8,371.2	3.1%	8,355.2	3.5%
FY23-24	33,177.7	3.4%	32,975.7	3.1%	32,707.5	3.2%	33,082.2	3.5%	32,999.7	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	1,817.3	9.5%	1,819.3	9.6%	1,819.3	9.6%	1,819.3	9.6%	1,819.3	9.6%
2016Q4	1,814.5	-0.6%	1,808.1	-2.4%	1,808.1	-2.4%	1,808.1	-2.4%	1,808.1	-2.4%
2017Q1	1,826.4	2.6%	1,828.8	4.7%	1,828.8	4.7%	1,828.8	4.7%	1,828.8	4.7%
2017Q2	1,846.4	4.5%	1,849.2	4.5%	1,849.2	4.5%	1,849.2	4.5%	1,849.2	4.5%
FY16-17	7,304.6	5.5%	7,305.4	1.4%	7,305.4	1.4%	7,305.4	1.4%	7,305.4	12.0%
2017Q3	1,867.5	4.7%	1,869.6	4.5%	1,869.6	4.5%	1,869.6	4.5%	1,869.6	4.5%
2017Q4	1,882.9	3.3%	1,873.7	0.9%	1,873.7	0.9%	1,873.7	0.9%	1,873.7	0.9%
2018Q1	1,914.8	7.0%	1,918.4	9.9%	1,918.4	9.9%	1,918.4	9.9%	1,918.4	9.9%
2018Q2	1,919.4	1.0%	1,923.2	1.0%	1,923.2	1.0%	1,923.2	1.0%	1,923.2	1.0%
FY17-18	7,584.6	3.8%	7,584.9	3.8%	7,584.9	3.8%	7,584.9	3.8%	7,584.9	3.8%
2018Q3	1,934.6	3.2%	1,936.9	2.9%	1,936.9	2.9%	1,936.9	2.9%	1,936.9	2.9%
2018Q4	1,973.8	8.4%	1,971.4	7.3%	1,971.4	7.3%	1,971.4	7.3%	1,971.4	7.3%
2019Q1	1,994.5	4.3%	1,954.3	-3.4%	1,963.1	-1.7%	1,964.3	-1.4%	1,954.2	-3.4%
2019Q2	2,015.9	4.4%	2,013.4	12.7%	1,954.4	-1.8%	2,017.6	11.3%	2,013.2	12.6%
FY18-19	7,918.8	4.4%	7,876.0	3.8%	7,825.8	3.2%	7,890.2	4.0%	7,875.7	3.8%
2019Q3	2,038.8	4.6%	2,045.7	6.6%	1,984.9	6.4%	2,032.7	3.0%	2,020.8	1.5%
2019Q4	2,061.0	4.4%	2,067.4	4.3%	2,015.9	6.4%	2,047.8	3.0%	2,042.4	4.3%
2020Q1	2,084.8	4.7%	2,088.9	4.2%	2,049.1	6.8%	2,062.8	3.0%	2,064.0	4.3%
2020Q2	2,107.9	4.5%	2,113.3	4.8%	2,083.7	6.9%	2,080.4	3.5%	2,085.5	4.2%
FY19-20	8,292.5	4.7%	8,315.3	5.6%	8,133.6	3.9%	8,223.7	4.2%	8,212.7	4.3%
2020Q3	2,129.6	4.2%	2,135.5	4.3%	2,092.2	1.6%	2,103.8	4.6%	2,107.2	4.2%
2020Q4	2,150.3	3.9%	2,158.2	4.3%	2,102.2	1.9%	2,128.8	4.8%	2,128.7	4.1%
2021Q1	2,172.9	4.3%	2,181.5	4.4%	2,115.5	2.6%	2,154.3	4.9%	2,150.1	4.1%
2021Q2	2,194.9	4.1%	2,202.1	3.8%	2,126.3	2.1%	2,179.3	4.7%	2,171.6	4.1%
FY20-21	8,647.7	4.3%	8,677.3	4.4%	8,436.2	3.7%	8,566.2	4.2%	8,557.6	4.2%
2021Q3	2,216.5	4.0%	2,222.8	3.8%	2,147.0	4.0%	2,198.3	3.5%	2,192.7	3.9%
2021Q4	2,237.7	3.9%	2,243.8	3.8%	2,168.1	4.0%	2,217.9	3.6%	2,214.2	4.0%
2022Q1	2,259.5	4.0%	2,264.2	3.7%	2,191.1	4.3%	2,237.1	3.5%	2,235.7	3.9%
2022Q2	2,280.2	3.7%	2,284.9	3.7%	2,212.0	3.9%	2,256.6	3.5%	2,257.3	3.9%
FY21-22	8,993.9	4.0%	9,015.7	3.9%	8,718.2	3.3%	8,909.9	4.0%	8,899.9	4.0%
2022Q3	2,301.0	3.7%	2,305.4	3.6%	2,226.2	2.6%	2,280.5	4.3%	2,279.0	3.9%
2022Q4	2,321.9	3.7%	2,325.0	3.4%	2,240.0	2.5%	2,303.3	4.1%	2,300.8	3.9%
2023Q1	2,344.5	4.0%	2,343.7	3.3%	2,256.0	2.9%	2,325.5	3.9%	2,322.6	3.8%
2023Q2	2,365.7	3.7%	2,362.6	3.3%	2,269.3	2.4%	2,347.7	3.9%	2,344.5	3.8%
FY22-23	9,333.1	3.8%	9,336.7	3.6%	8,991.5	3.1%	9,257.0	3.9%	9,246.9	3.9%
2023Q3	2,386.5	3.6%	2,381.3	3.2%	2,286.6	3.1%	2,370.0	3.9%	2,366.1	3.7%
2023Q4	2,407.1	3.5%	2,400.0	3.2%	2,304.1	3.1%	2,392.3	3.8%	2,388.3	3.8%
2024Q1	2,428.2	3.6%	2,418.2	3.1%	2,324.1	3.5%	2,414.4	3.7%	2,410.7	3.8%
2024Q2	2,448.3	3.4%	2,436.9	3.1%	2,341.7	3.1%	2,436.8	3.8%	2,433.3	3.8%
FY23-24	9,670.1	3.6%	9,636.4	3.2%	9,256.5	2.9%	9,613.5	3.9%	9,598.4	3.8%

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	5.6%	1,349.8	5.7%	1,349.8	5.7%	1,349.8	5.7%	1,349.8	5.7%
2016Q4	1,383.8	10.6%	1,381.9	9.9%	1,381.9	9.9%	1,381.9	9.9%	1,381.9	9.9%
2017Q1	1,384.1	0.1%	1,385.2	1.0%	1,385.2	1.0%	1,385.2	1.0%	1,385.2	1.0%
2017Q2	1,413.3	8.7%	1,413.5	8.4%	1,413.5	8.4%	1,413.5	8.4%	1,413.5	8.4%
FY16-17	5,530.6	20.1%	5,530.4	5.7%	5,530.4	5.7%	5,530.4	5.7%	5,530.4	20.1%
2017Q3	1,438.2	7.2%	1,438.9	7.4%	1,438.9	7.4%	1,438.9	7.4%	1,438.9	7.4%
2017Q4	1,446.2	2.2%	1,443.3	1.2%	1,443.3	1.2%	1,443.3	1.2%	1,443.3	1.2%
2018Q1	1,488.9	12.3%	1,490.5	13.7%	1,490.5	13.7%	1,490.5	13.7%	1,490.5	13.7%
2018Q2	1,507.7	5.1%	1,508.2	4.8%	1,508.2	4.8%	1,508.2	4.8%	1,508.2	4.8%
FY17-18	5,881.0	6.3%	5,880.9	6.3%	5,880.9	6.3%	5,880.9	6.3%	5,880.9	6.3%
2018Q3	1,525.5	4.8%	1,526.5	4.9%	1,526.5	4.9%	1,526.5	4.9%	1,526.5	4.9%
2018Q4	1,538.6	3.5%	1,549.9	6.3%	1,549.9	6.3%	1,549.9	6.3%	1,549.9	6.3%
2019Q1	1,553.9	4.0%	1,551.9	0.5%	1,559.1	2.4%	1,557.7	2.0%	1,551.9	0.5%
2019Q2	1,569.2	4.0%	1,569.5	4.6%	1,577.6	4.8%	1,565.3	2.0%	1,569.5	4.6%
FY18-19	6,187.2	5.2%	6,197.8	5.4%	6,213.1	5.6%	6,199.4	5.4%	6,197.8	5.4%
2019Q3	1,590.7	5.6%	1,589.0	5.1%	1,594.6	4.4%	1,586.5	5.5%	1,589.0	5.1%
2019Q4	1,609.5	4.8%	1,607.1	4.6%	1,615.7	5.4%	1,606.8	5.2%	1,607.1	4.6%
2020Q1	1,629.7	5.1%	1,628.7	5.5%	1,636.9	5.4%	1,628.6	5.5%	1,628.7	5.5%
2020Q2	1,647.2	4.4%	1,649.2	5.1%	1,658.2	5.3%	1,651.1	5.6%	1,649.2	5.1%
FY19-20	6,477.1	4.7%	6,474.0	4.5%	6,505.4	4.7%	6,473.0	4.4%	6,474.0	4.5%
2020Q3	1,661.9	3.6%	1,666.4	4.2%	1,674.6	4.0%	1,664.2	3.2%	1,666.4	4.2%
2020Q4	1,678.2	4.0%	1,684.1	4.3%	1,690.8	3.9%	1,677.4	3.2%	1,684.1	4.3%
2021Q1	1,692.0	3.3%	1,703.3	4.6%	1,707.1	3.9%	1,689.6	2.9%	1,703.3	4.6%
2021Q2	1,708.3	3.9%	1,720.5	4.1%	1,723.3	3.9%	1,703.2	3.3%	1,720.5	4.1%
FY20-21	6,740.4	4.1%	6,774.3	4.6%	6,795.8	4.5%	6,734.4	4.0%	6,774.3	4.6%
2021Q3	1,724.9	3.9%	1,737.4	4.0%	1,741.9	4.4%	1,722.4	4.6%	1,737.4	4.0%
2021Q4	1,742.1	4.0%	1,754.3	3.9%	1,761.4	4.6%	1,740.5	4.3%	1,754.3	3.9%
2022Q1	1,761.4	4.5%	1,773.3	4.4%	1,781.2	4.6%	1,761.0	4.8%	1,773.3	4.4%
2022Q2	1,779.4	4.2%	1,789.8	3.8%	1,801.2	4.6%	1,779.1	4.2%	1,789.8	3.8%
FY21-22	7,007.8	4.0%	7,054.8	4.1%	7,085.7	4.3%	7,003.0	4.0%	7,054.8	4.1%
2022Q3	1,795.5	3.7%	1,806.4	3.8%	1,820.5	4.4%	1,794.8	3.6%	1,806.4	3.8%
2022Q4	1,812.1	3.7%	1,823.3	3.8%	1,839.8	4.3%	1,810.9	3.6%	1,823.3	3.8%
2023Q1	1,831.7	4.4%	1,843.5	4.5%	1,859.2	4.3%	1,830.4	4.4%	1,843.5	4.5%
2023Q2	1,849.9	4.0%	1,860.4	3.7%	1,878.8	4.3%	1,847.0	3.7%	1,860.4	3.7%
FY22-23	7,289.2	4.0%	7,333.6	4.0%	7,398.3	4.4%	7,283.1	4.0%	7,333.6	4.0%
2023Q3	1,866.9	3.7%	1,878.1	3.9%	1,898.2	4.2%	1,864.7	3.9%	1,878.1	3.9%
2023Q4	1,885.2	4.0%	1,895.2	3.7%	1,918.2	4.3%	1,881.7	3.7%	1,895.2	3.7%
2024Q1	1,906.0	4.5%	1,914.7	4.2%	1,938.5	4.3%	1,900.9	4.1%	1,914.7	4.2%
2024Q2	1,925.1	4.1%	1,931.6	3.6%	1,959.1	4.3%	1,918.0	3.6%	1,931.6	3.6%
FY23-24	7,583.2	4.0%	7,619.6	3.9%	7,714.0	4.3%	7,565.3	3.9%	7,619.6	3.9%

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	1,099.2	14.8%	1,097.4	14.2%	1,097.4	14.2%	1,097.4	14.2%	1,097.4	14.2%
2016Q4	1,092.0	-2.6%	1,094.3	-1.1%	1,094.3	-1.1%	1,094.3	-1.1%	1,094.3	-1.1%
2017Q1	1,109.6	6.6%	1,110.0	5.9%	1,110.0	5.9%	1,110.0	5.9%	1,110.0	5.9%
2017Q2	1,116.0	2.3%	1,115.4	2.0%	1,115.4	2.0%	1,115.4	2.0%	1,115.4	2.0%
FY16-17	4,416.8	23.7%	4,417.1	7.4%	4,417.1	7.4%	4,417.1	7.4%	4,417.1	23.7%
2017Q3	1,113.7	-0.8%	1,111.2	-1.5%	1,111.2	-1.5%	1,111.2	-1.5%	1,111.2	-1.5%
2017Q4	1,146.1	12.2%	1,149.5	14.5%	1,149.5	14.5%	1,149.5	14.5%	1,149.5	14.5%
2018Q1	1,145.8	-0.1%	1,146.2	-1.1%	1,146.2	-1.1%	1,146.2	-1.1%	1,146.2	-1.1%
2018Q2	1,158.3	4.4%	1,157.7	4.1%	1,157.7	4.1%	1,157.7	4.1%	1,157.7	4.1%
FY17-18	4,563.9	3.3%	4,564.6	3.3%	4,564.6	3.3%	4,564.6	3.3%	4,564.6	3.3%
2018Q3	1,176.9	6.6%	1,174.2	5.8%	1,174.2	5.8%	1,174.2	5.8%	1,174.2	5.8%
2018Q4	1,184.0	2.4%	1,184.5	3.6%	1,184.5	3.6%	1,184.5	3.6%	1,184.5	3.6%
2019Q1	1,177.3	-2.2%	1,180.1	-1.5%	1,175.0	-3.2%	1,175.1	-3.1%	1,173.5	-3.7%
2019Q2	1,180.6	1.1%	1,186.5	2.2%	1,168.8	-2.1%	1,175.6	0.2%	1,176.0	0.9%
FY18-19	4,718.8	3.4%	4,725.3	3.5%	4,702.5	3.0%	4,709.4	3.2%	4,708.2	3.1%
2019Q3	1,184.1	1.2%	1,197.4	3.7%	1,173.2	1.5%	1,187.3	4.0%	1,183.0	2.4%
2019Q4	1,195.3	3.8%	1,211.9	4.9%	1,186.4	4.6%	1,197.1	3.3%	1,197.0	4.8%
2020Q1	1,211.6	5.6%	1,225.5	4.6%	1,201.0	5.0%	1,206.8	3.3%	1,211.5	4.9%
2020Q2	1,224.4	4.3%	1,233.2	2.5%	1,210.4	3.2%	1,213.0	2.1%	1,219.9	2.8%
FY19-20	4,815.4	2.0%	4,868.0	3.0%	4,771.0	1.5%	4,804.2	2.0%	4,811.4	2.2%
2020Q3	1,234.8	3.4%	1,245.7	4.1%	1,222.6	4.1%	1,226.6	4.6%	1,231.0	3.7%
2020Q4	1,251.4	5.5%	1,264.1	6.0%	1,238.5	5.3%	1,245.7	6.4%	1,248.8	5.9%
2021Q1	1,270.6	6.3%	1,280.0	5.1%	1,257.3	6.2%	1,267.7	7.3%	1,265.7	5.5%
2021Q2	1,281.3	3.4%	1,287.6	2.4%	1,275.4	5.9%	1,285.8	5.8%	1,274.1	2.7%
FY20-21	5,038.1	4.6%	5,077.4	4.3%	4,993.8	4.7%	5,025.8	4.6%	5,019.6	4.3%
2021Q3	1,291.7	3.3%	1,298.2	3.3%	1,276.6	0.4%	1,296.6	3.4%	1,283.5	3.0%
2021Q4	1,306.8	4.8%	1,313.7	4.9%	1,291.7	4.8%	1,308.6	3.8%	1,298.5	4.8%
2022Q1	1,324.7	5.6%	1,327.4	4.2%	1,310.6	6.0%	1,319.9	3.5%	1,313.1	4.6%
2022Q2	1,335.3	3.2%	1,334.5	2.2%	1,337.9	8.6%	1,325.2	1.6%	1,321.0	2.4%
FY21-22	5,258.5	4.4%	5,273.8	3.9%	5,216.8	4.5%	5,250.3	4.5%	5,216.1	3.9%
2022Q3	1,346.0	3.2%	1,345.0	3.2%	1,339.4	0.4%	1,340.8	4.8%	1,330.4	2.9%
2022Q4	1,361.0	4.5%	1,359.1	4.3%	1,351.1	3.5%	1,358.2	5.3%	1,343.8	4.1%
2023Q1	1,379.3	5.5%	1,371.4	3.7%	1,363.3	3.7%	1,374.2	4.8%	1,357.1	4.0%
2023Q2	1,389.8	3.1%	1,376.9	1.6%	1,376.2	3.8%	1,386.6	3.7%	1,363.2	1.8%
FY22-23	5,476.1	4.1%	5,452.4	3.4%	5,430.0	4.1%	5,459.8	4.0%	5,394.5	3.4%
2023Q3	1,399.5	2.8%	1,387.6	3.1%	1,384.0	2.3%	1,399.2	3.7%	1,372.6	2.8%
2023Q4	1,413.8	4.2%	1,402.1	4.2%	1,397.6	4.0%	1,414.0	4.3%	1,386.5	4.1%
2024Q1	1,430.6	4.8%	1,414.8	3.7%	1,413.0	4.5%	1,427.4	3.8%	1,400.2	4.0%
2024Q2	1,439.8	2.6%	1,420.9	1.7%	1,437.5	7.1%	1,435.3	2.2%	1,406.8	1.9%
FY23-24	5,683.7	3.8%	5,625.4	3.2%	5,632.1	3.7%	5,675.9	4.0%	5,566.1	3.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2016Q3	400.2	4.5%	399.7	3.3%	399.7	3.3%	399.7	3.3%	399.7	3.3%
2016Q4	394.2	-5.9%	391.5	-8.0%	391.5	-8.0%	391.5	-8.0%	391.5	-8.0%
2017Q1	399.2	5.2%	401.8	10.9%	401.8	10.9%	401.8	10.9%	401.8	10.9%
2017Q2	401.2	2.0%	402.3	0.5%	402.3	0.5%	402.3	0.5%	402.3	0.5%
FY16-17	1,594.8	14.8%	1,595.3	4.8%	1,595.3	4.8%	1,595.3	4.8%	1,595.3	14.8%
2017Q3	402.0	0.8%	401.0	-1.3%	401.0	-1.3%	401.0	-1.3%	401.0	-1.3%
2017Q4	407.0	5.1%	403.4	2.4%	403.4	2.4%	403.4	2.4%	403.4	2.4%
2018Q1	401.8	-5.0%	405.2	1.8%	405.2	1.8%	405.2	1.8%	405.2	1.8%
2018Q2	415.0	13.8%	416.5	11.6%	416.5	11.6%	416.5	11.6%	416.5	11.6%
FY17-18	1,625.8	1.9%	1,626.1	1.9%	1,626.1	1.9%	1,626.1	1.9%	1,626.1	1.9%
2018Q3	420.0	4.9%	418.7	2.1%	418.7	2.1%	418.7	2.1%	418.7	2.1%
2018Q4	419.1	-0.9%	413.4	-5.0%	413.4	-5.0%	413.4	-5.0%	413.4	-5.0%
2019Q1	418.7	-0.3%	401.6	-10.9%	411.2	-2.1%	408.1	-5.0%	401.5	-11.0%
2019Q2	423.4	4.5%	410.7	9.4%	408.3	-2.8%	422.4	14.8%	417.1	16.5%
FY18-19	1,681.2	3.4%	1,644.4	1.1%	1,651.6	1.6%	1,662.6	2.2%	1,650.7	1.5%
2019Q3	425.6	2.2%	412.6	1.9%	412.5	4.2%	425.4	2.9%	419.1	1.9%
2019Q4	431.6	5.8%	414.8	2.1%	416.7	4.1%	427.7	2.2%	413.7	-5.1%
2020Q1	437.7	5.7%	417.6	2.7%	421.0	4.2%	430.3	2.5%	416.4	2.6%
2020Q2	443.2	5.1%	420.6	2.9%	425.6	4.4%	433.0	2.5%	426.7	10.3%
FY19-20	1,738.1	3.4%	1,665.6	1.3%	1,675.8	1.5%	1,716.4	3.2%	1,675.9	1.5%
2020Q3	444.7	1.4%	423.0	2.3%	427.8	2.1%	435.8	2.6%	429.4	2.6%
2020Q4	445.1	0.3%	425.2	2.1%	429.4	1.5%	438.8	2.8%	423.9	-5.0%
2021Q1	446.5	1.3%	427.6	2.3%	430.9	1.4%	442.1	3.0%	426.3	2.3%
2021Q2	450.2	3.4%	429.9	2.2%	432.4	1.4%	445.1	2.7%	436.1	9.5%
FY20-21	1,786.5	2.8%	1,705.7	2.4%	1,720.5	2.7%	1,761.8	2.6%	1,715.7	2.4%
2021Q3	454.6	3.9%	432.0	2.0%	434.0	1.5%	448.2	2.8%	438.6	2.3%
2021Q4	457.8	2.9%	433.9	1.8%	435.4	1.3%	451.2	2.7%	432.7	-5.3%
2022Q1	460.6	2.4%	436.0	2.0%	436.7	1.2%	454.2	2.7%	434.9	2.0%
2022Q2	462.5	1.7%	437.6	1.5%	438.0	1.2%	456.8	2.3%	444.2	8.8%
FY21-22	1,835.4	2.7%	1,739.5	2.0%	1,744.1	1.4%	1,810.4	2.8%	1,750.4	2.0%
2022Q3	465.9	2.9%	438.7	1.0%	439.2	1.1%	459.5	2.4%	450.1	5.4%
2022Q4	469.1	2.9%	439.4	0.6%	440.4	1.1%	462.7	2.8%	442.8	-6.3%
2023Q1	472.3	2.8%	440.5	1.0%	441.6	1.1%	466.2	3.1%	444.1	1.2%
2023Q2	475.3	2.5%	441.3	0.7%	442.7	1.0%	469.5	2.9%	453.9	9.1%
FY22-23	1,882.7	2.6%	1,759.9	1.2%	1,763.9	1.1%	1,857.9	2.6%	1,790.9	2.3%
2023Q3	477.4	1.7%	441.8	0.5%	443.8	1.0%	472.1	2.2%	459.6	5.1%
2023Q4	480.5	2.6%	442.3	0.5%	444.9	1.0%	474.4	2.0%	453.5	-5.2%
2024Q1	482.6	1.8%	443.2	0.8%	446.1	1.1%	476.8	2.0%	455.8	2.0%
2024Q2	484.9	1.9%	443.9	0.6%	447.2	1.0%	478.9	1.8%	467.2	10.4%
FY23-24	1,925.3	2.3%	1,771.2	0.6%	1,782.0	1.0%	1,902.2	2.4%	1,836.1	2.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2016Q3	365.3	6.4%	367.0	7.6%	367.0	7.6%	367.0	7.6%	367.0	7.6%
2016Q4	376.4	12.7%	375.3	9.4%	375.3	9.4%	375.3	9.4%	375.3	9.4%
2017Q1	395.8	22.3%	393.7	21.1%	393.7	21.1%	393.7	21.1%	393.7	21.1%
2017Q2	388.7	-7.0%	389.9	-3.8%	389.9	-3.8%	389.9	-3.8%	389.9	-3.8%
FY16-17	1,526.2	27.0%	1,525.9	8.1%	1,525.9	8.1%	1,525.9	27.0%	1,525.9	27.0%
2017Q3	382.5	-6.2%	385.2	-4.7%	385.2	-4.7%	385.2	-4.7%	385.2	-4.7%
2017Q4	405.8	26.7%	403.8	20.8%	403.8	20.8%	403.8	20.8%	403.8	20.8%
2018Q1	376.6	-25.9%	374.0	-26.4%	374.0	-26.4%	374.0	-26.4%	374.0	-26.4%
2018Q2	388.3	13.1%	390.0	18.2%	390.0	18.2%	390.0	18.2%	390.0	18.2%
FY17-18	1,553.2	1.8%	1,553.0	1.8%	1,553.0	1.8%	1,553.0	1.8%	1,553.0	1.8%
2018Q3	409.3	23.5%	412.9	25.6%	412.9	25.6%	412.9	25.6%	412.9	25.6%
2018Q4	386.3	-20.7%	411.6	-1.3%	411.6	-1.3%	411.6	-1.3%	411.6	-1.3%
2019Q1	422.7	43.4%	408.5	-3.0%	406.8	-4.6%	394.0	-16.0%	404.4	-6.8%
2019Q2	427.1	4.2%	417.7	9.3%	404.4	-2.3%	404.6	11.2%	411.1	6.8%
FY18-19	1,645.4	5.9%	1,650.7	6.3%	1,635.7	5.3%	1,623.1	4.5%	1,640.0	5.6%
2019Q3	428.6	1.5%	422.3	4.5%	410.0	5.7%	413.2	8.8%	417.3	6.2%
2019Q4	429.5	0.8%	426.9	4.4%	415.4	5.4%	421.1	7.9%	423.5	6.1%
2020Q1	431.2	1.6%	431.9	4.8%	421.2	5.7%	429.3	8.0%	429.7	6.0%
2020Q2	433.0	1.6%	437.2	5.0%	427.3	5.9%	437.7	8.1%	436.0	6.0%
FY19-20	1,722.3	4.7%	1,718.3	4.1%	1,673.9	2.3%	1,701.3	4.8%	1,706.5	4.1%
2020Q3	442.0	8.6%	443.1	5.5%	432.5	5.0%	441.2	3.2%	439.8	3.5%
2020Q4	448.0	5.5%	448.5	5.0%	436.9	4.1%	442.9	1.6%	445.2	5.0%
2021Q1	453.1	4.7%	454.0	5.0%	441.2	4.0%	444.6	1.5%	450.5	4.8%
2021Q2	456.0	2.6%	459.3	4.8%	445.5	4.0%	447.7	2.8%	455.8	4.8%
FY20-21	1,799.2	4.5%	1,804.9	5.0%	1,756.1	4.9%	1,776.4	4.4%	1,791.3	5.0%
2021Q3	460.8	4.2%	464.6	4.7%	451.0	5.0%	453.7	5.5%	461.1	4.7%
2021Q4	464.6	3.3%	469.8	4.6%	456.3	4.8%	460.3	5.9%	466.3	4.6%
2022Q1	472.5	7.0%	475.2	4.7%	461.5	4.6%	466.9	5.9%	471.5	4.5%
2022Q2	476.3	3.3%	480.3	4.4%	466.8	4.7%	473.2	5.5%	476.6	4.4%
FY21-22	1,874.2	4.2%	1,889.9	4.7%	1,835.6	4.5%	1,854.1	4.4%	1,875.5	4.7%
2022Q3	479.1	2.4%	485.2	4.1%	470.7	3.4%	476.4	2.7%	481.4	4.1%
2022Q4	481.8	2.3%	490.3	4.3%	474.7	3.4%	479.0	2.2%	486.5	4.3%
2023Q1	486.8	4.2%	495.6	4.4%	478.7	3.4%	482.1	2.6%	491.6	4.3%
2023Q2	491.8	4.2%	500.8	4.3%	482.7	3.4%	484.9	2.3%	496.7	4.2%
FY22-23	1,939.5	3.5%	1,971.9	4.3%	1,906.8	3.9%	1,922.4	3.7%	1,956.2	4.3%
2023Q3	494.7	2.4%	505.8	4.1%	486.8	3.4%	489.4	3.8%	501.7	4.1%
2023Q4	498.6	3.2%	510.9	4.1%	491.2	3.7%	494.4	4.1%	506.9	4.2%
2024Q1	503.7	4.2%	516.3	4.3%	495.6	3.6%	499.7	4.4%	512.2	4.2%
2024Q2	507.7	3.2%	521.5	4.1%	500.0	3.6%	505.0	4.3%	517.5	4.2%
FY23-24	2,004.7	3.4%	2,054.5	4.2%	1,973.6	3.5%	1,988.5	3.4%	2,038.3	4.2%

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	1,165.2	6.0%	1,165.6	6.1%	1,165.6	6.1%	1,165.6	6.1%	1,165.6	6.1%
2016Q4	1,169.3	1.4%	1,167.2	0.6%	1,167.2	0.6%	1,167.2	0.6%	1,167.2	0.6%
2017Q1	1,208.0	13.9%	1,209.6	15.3%	1,209.6	15.3%	1,209.6	15.3%	1,209.6	15.3%
2017Q2	1,203.0	-1.6%	1,203.0	-2.2%	1,203.0	-2.2%	1,203.0	-2.2%	1,203.0	-2.2%
FY16-17	4,745.5	23.2%	4,745.4	7.3%	4,745.4	7.3%	4,745.4	7.3%	4,745.4	23.2%
2017Q3	1,222.9	6.8%	1,223.4	7.0%	1,223.4	7.0%	1,223.4	7.0%	1,223.4	7.0%
2017Q4	1,249.9	9.1%	1,246.7	7.8%	1,246.7	7.8%	1,246.7	7.8%	1,246.7	7.8%
2018Q1	1,304.7	18.7%	1,307.2	20.9%	1,307.2	20.9%	1,307.2	20.9%	1,307.2	20.9%
2018Q2	1,333.1	9.0%	1,332.9	8.1%	1,332.9	8.1%	1,332.9	8.1%	1,332.9	8.1%
FY17-18	5,110.6	7.7%	5,110.2	7.7%	5,110.2	7.7%	5,110.2	7.7%	5,110.2	7.7%
2018Q3	1,370.0	11.5%	1,370.6	11.8%	1,370.6	11.8%	1,370.6	11.8%	1,370.6	11.8%
2018Q4	1,370.6	0.2%	1,390.3	5.9%	1,390.3	5.9%	1,390.3	5.9%	1,390.3	5.9%
2019Q1	1,387.9	5.1%	1,373.3	-4.8%	1,399.2	2.6%	1,381.7	-2.5%	1,373.3	-4.8%
2019Q2	1,408.8	6.2%	1,386.8	4.0%	1,412.0	3.7%	1,398.9	5.1%	1,386.8	4.0%
FY18-19	5,537.3	8.3%	5,521.0	8.0%	5,572.1	9.0%	5,541.5	8.4%	5,521.0	8.0%
2019Q3	1,415.6	1.9%	1,401.1	4.2%	1,422.1	2.9%	1,414.3	4.5%	1,415.1	8.4%
2019Q4	1,421.7	1.7%	1,413.5	3.6%	1,431.7	2.7%	1,429.5	4.4%	1,427.6	3.6%
2020Q1	1,431.4	2.8%	1,427.8	4.1%	1,442.1	2.9%	1,446.8	4.9%	1,439.4	3.3%
2020Q2	1,438.8	2.1%	1,437.1	2.6%	1,457.5	4.3%	1,458.0	3.1%	1,450.4	3.1%
FY19-20	5,707.5	3.1%	5,679.5	2.9%	5,753.4	3.3%	5,748.6	3.7%	5,732.5	3.8%
2020Q3	1,450.4	3.3%	1,447.9	3.0%	1,462.6	1.4%	1,466.5	2.4%	1,460.1	2.7%
2020Q4	1,461.8	3.2%	1,457.4	2.7%	1,471.1	2.3%	1,474.1	2.1%	1,470.3	2.8%
2021Q1	1,474.5	3.5%	1,466.4	2.5%	1,483.8	3.5%	1,481.3	2.0%	1,480.4	2.8%
2021Q2	1,485.1	2.9%	1,477.2	3.0%	1,494.2	2.8%	1,490.3	2.5%	1,490.1	2.6%
FY20-21	5,871.8	2.9%	5,848.9	3.0%	5,911.7	2.8%	5,912.2	2.8%	5,900.9	2.9%
2021Q3	1,493.5	2.3%	1,487.7	2.9%	1,502.6	2.3%	1,500.1	2.7%	1,499.4	2.5%
2021Q4	1,501.7	2.2%	1,498.0	2.8%	1,510.9	2.2%	1,510.2	2.7%	1,508.9	2.6%
2022Q1	1,511.6	2.7%	1,505.6	2.0%	1,520.8	2.6%	1,517.9	2.1%	1,518.2	2.5%
2022Q2	1,519.4	2.1%	1,513.0	2.0%	1,528.7	2.1%	1,525.8	2.1%	1,527.4	2.4%
FY21-22	6,026.2	2.6%	6,004.3	2.7%	6,063.0	2.6%	6,054.0	2.4%	6,053.9	2.6%
2022Q3	1,527.9	2.3%	1,522.2	2.5%	1,537.2	2.2%	1,535.3	2.5%	1,536.2	2.3%
2022Q4	1,536.1	2.2%	1,529.6	2.0%	1,545.5	2.2%	1,543.4	2.1%	1,545.3	2.4%
2023Q1	1,547.9	3.1%	1,538.5	2.3%	1,557.4	3.1%	1,553.0	2.5%	1,554.3	2.4%
2023Q2	1,556.9	2.3%	1,546.3	2.0%	1,566.4	2.3%	1,561.5	2.2%	1,563.2	2.3%
FY22-23	6,168.8	2.4%	6,136.6	2.2%	6,206.5	2.4%	6,193.2	2.3%	6,199.0	2.4%
2023Q3	1,564.7	2.0%	1,554.9	2.2%	1,574.3	2.0%	1,571.0	2.5%	1,571.8	2.2%
2023Q4	1,572.6	2.0%	1,563.4	2.2%	1,582.2	2.0%	1,580.1	2.3%	1,580.8	2.3%
2024Q1	1,582.9	2.6%	1,571.1	2.0%	1,592.6	2.7%	1,588.5	2.1%	1,589.8	2.3%
2024Q2	1,590.5	1.9%	1,579.2	2.1%	1,600.2	1.9%	1,597.2	2.2%	1,598.8	2.3%
FY23-24	6,310.7	2.3%	6,268.6	2.2%	6,349.3	2.3%	6,336.8	2.3%	6,341.2	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	2,618.1	8.5	262.7	10.0	2,355.4	7.9
2018-19	EDR	2,721.8	12.8	266.1	9.8	2,455.7	12.5
2018-19	EOG	2,714.9	12.5	262.7	9.7	2,452.2	12.3
2018-19	DOR	2,754.8	14.2	270.2	9.8	2,484.6	13.8
2018-19	NEW	2,754.8	14.2	262.7	9.5	2,492.1	14.2
2019-20	OLD	2,677.4	2.3	266.8	10.0	2,410.6	2.3
2019-20	EDR	2,859.4	5.1	283.1	9.9	2,576.3	4.9
2019-20	EOG	2,753.0	1.4	266.8	9.7	2,486.2	1.4
2019-20	DOR	2,816.1	2.2	281.6	10.0	2,534.5	2.0
2019-20	NEW	2,816.1	2.2	268.5	9.5	2,547.6	2.2
HB 7093 (2018) Adj. Dec. 18		-20.3		29.6		-49.9	
HB 7093 (2018) Adj. Mar. 19		-121.5		166.3		-287.8	
2020-21	OLD	2,742.6	2.4	266.3	9.7	2,476.3	2.7
2020-21	EDR	2,948.0	3.1	297.7	10.1	2,650.3	2.9
2020-21	EOG	2,796.1	1.6	266.3	9.5	2,529.8	1.8
2020-21	DOR	2,856.6	1.4	279.9	9.8	2,576.7	1.7
2020-21	NEW	2,856.6	1.4	272.4	9.5	2,584.2	1.4
HB 7093 (2018) Adj. Dec. 18		-0.4		12.2		-12.6	
HB 7093 (2018) Adj. Mar. 19		-18.4		39.4		-57.8	
2021-22	OLD	2,805.4	2.3	258.1	9.2	2,547.3	2.9
2021-22	EDR	3,031.4	2.8	312.2	10.3	2,719.2	2.6
2021-22	EOG	2,854.7	2.1	258.1	9.0	2,596.6	2.6
2021-22	DOR	2,919.8	2.2	274.5	9.4	2,645.3	2.7
2021-22	NEW	2,919.8	2.2	268.6	9.2	2,651.2	2.6
HB 7093 (2018) Adj. Dec. 18		-0.1		0.0		-0.1	
HB 7093 (2018) Adj. Mar. 19		-3.0		0.0		-3.0	
2022-23	OLD	2,879.2	2.6	259.3	9.0	2,619.9	2.9
2022-23	EDR	3,111.5	2.6	311.1	10.0	2,800.4	3.0
2022-23	EOG	2,928.1	2.6	259.3	8.9	2,668.8	2.8
2022-23	DOR	3,001.9	2.8	276.2	9.2	2,725.7	3.0
2022-23	NEW	3,001.9	2.8	276.2	9.2	2,725.7	2.8
2023-24	OLD	2,942.2	2.2	270.6	9.2	2,671.6	2.0
2023-24	EDR	3,198.3	2.8	313.4	9.8	2,884.9	3.0
2023-24	EOG	3,010.9	2.8	270.6	9.0	2,740.3	2.7
2023-24	DOR	3,074.5	2.4	276.7	9.0	2,797.8	2.6
2023-24	NEW	3,074.5	2.4	282.9	9.2	2,791.6	2.4

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	2,646.0	5.4	2,639.3	5.2	2,633.0	4.9	2,660.7	6.0	2,633.0	4.9
2019-20	2,757.1	4.2	2,751.0	4.2	2,742.6	4.2	2,777.8	4.4	2,742.6	4.2
2020-21	2,859.4	3.7	2,853.3	3.7	2,850.0	3.9	2,891.7	4.1	2,850.0	3.9
2021-22	2,963.2	3.6	2,958.0	3.7	2,952.3	3.6	3,002.4	3.8	2,952.3	3.6
2022-23	3,066.4	3.5	3,060.8	3.5	3,056.5	3.5	3,117.3	3.8	3,056.5	3.5
2023-24	3,169.4	3.4	3,163.8	3.4	3,161.5	3.4	3,231.4	3.7	3,161.5	3.4
2024-25	3,273.7	3.3	3,272.7	3.4	3,266.6	3.3	3,342.9	3.5	3,266.6	3.3
2025-26	3,379.4	3.2	3,379.0	3.2	3,375.0	3.3	3,453.2	3.3	3,375.0	3.3
2026-27	3,489.7	3.3	3,484.4	3.1	3,483.6	3.2	3,563.7	3.2	3,483.6	3.2
2027-28	3,597.7	3.1	3,592.0	3.1	3,591.7	3.1	3,674.0	3.1	3,591.7	3.1
2028-29	3,705.6	3.0	3,699.8	3.0	3,699.4	3.0	3,784.2	3.0	3,699.4	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	2,646.0	9.8	142.1	911.2
2018-19 EDR	2,639.3	9.8	141.7	909.0
2018-19 EOG	2,633.0	9.8	141.4	907.0
2018-19 DOR	2,660.7	9.8	142.9	915.8
2018-19 NEW	2,633.0	9.8	141.4	907.0
<hr/>				
2019-20 OLD	2,757.1	9.8	148.0	946.4
2019-20 EDR	2,751.0	9.8	147.7	944.5
2019-20 EOG	2,742.6	9.8	147.3	941.8
2019-20 DOR	2,777.8	9.8	149.2	953.0
2019-20 NEW	2,742.6	9.8	147.3	941.8
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2020-21 OLD	2,859.4	9.8	153.5	978.9
2020-21 EDR	2,853.3	9.8	153.2	977.0
2020-21 EOG	2,850.0	9.8	153.0	975.9
2020-21 DOR	2,891.7	9.8	155.3	989.1
2020-21 NEW	2,850.0	9.8	153.0	975.9
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2021-22 OLD	2,963.2	9.8	159.1	1,011.8
2021-22 EDR	2,958.0	9.8	158.8	1,010.2
2021-22 EOG	2,952.3	9.8	158.5	1,008.4
2021-22 DOR	3,002.4	9.8	161.2	1,024.3
2021-22 NEW	2,952.3	9.8	158.5	1,008.4
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2022-23 OLD	3,066.4	9.8	164.6	1,044.6
2022-23 EDR	3,060.8	9.8	164.3	1,042.8
2022-23 EOG	3,056.5	9.8	164.1	1,041.5
2022-23 DOR	3,117.3	9.8	167.4	1,060.8
2022-23 NEW	3,056.5	9.8	164.1	1,041.5
<hr/>				
2023-24 OLD	3,169.4	9.8	170.1	1,077.3
2023-24 EDR	3,163.8	9.8	169.8	1,075.5
2023-24 EOG	3,161.5	9.8	169.7	1,074.8
2023-24 DOR	3,231.4	9.8	173.5	1,097.0
2023-24 NEW	3,161.5	9.8	169.7	1,074.8

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
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2018-19	OLD		380.5	2.5			380.5
2018-19	EDR		381.0	2.6			381.0
2018-19	EOG		380.5	2.5			380.5
2018-19	DOR		381.1	2.7			381.1
2018-19	NEW		380.5	2.5			380.5
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2019-20	OLD		390.1	2.5			390.1
2019-20	EDR		390.5	2.5			390.5
2019-20	EOG		390.1	2.5			390.1
2019-20	DOR		390.1	2.4			390.1
2019-20	NEW		390.1	2.5			390.1
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2020-21	OLD		399.3	2.4			399.3
2020-21	EDR		400.2	2.5			400.2
2020-21	EOG		399.3	2.4			399.3
2020-21	DOR		400.1	2.6			400.1
2020-21	NEW		399.3	2.4			399.3
<hr/>							
2021-22	OLD		408.6	2.3			408.6
2021-22	EDR		409.9	2.4			409.9
2021-22	EOG		408.6	2.3			408.6
2021-22	DOR		409.5	2.3			409.5
2021-22	NEW		408.6	2.3			408.6
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2022-23	OLD		418.0	2.3			418.0
2022-23	EDR		419.6	2.4			419.6
2022-23	EOG		418.0	2.3			418.0
2022-23	DOR		419.0	2.3			419.0
2022-23	NEW		418.0	2.3			418.0
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2023-24	OLD		427.6	2.3			427.6
2023-24	EDR		429.4	2.3			429.4
2023-24	EOG		427.6	2.3			427.6
2023-24	DOR		428.7	2.3			428.7
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		9.7	435.0	289.9
2018-19	EDR	729.1	0.4	1.2	12.7		9.6	416.6	308.2
2018-19	EOG	729.1	0.4	1.2	12.7		9.6	416.6	308.2
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		9.6	416.6	308.2
2019-20	OLD	742.5	1.8	1.2	12.7		0.0	435.0	293.6
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		6.6	435.0	312.4
2020-21	EDR	754.7	1.6	1.2	12.7		3.8	435.0	309.6
2020-21	EOG	754.7	1.6	1.2	12.7		3.8	435.0	309.6
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		3.8	435.0	309.6
2021-22	OLD	766.8	1.6	1.3	12.7		9.7	435.0	327.5
2021-22	EDR	766.8	1.6	1.3	12.7		9.8	435.0	327.6
2021-22	EOG	766.8	1.6	1.3	12.7		9.8	435.0	327.6
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		9.8	435.0	327.6
2022-23	OLD	777.9	1.4	1.3	12.7		9.7	435.0	338.6
2022-23	EDR	777.9	1.4	1.3	12.7		9.8	435.0	338.7
2022-23	EOG	777.9	1.4	1.3	12.7		9.8	435.0	338.7
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		9.8	435.0	338.7
2023-24	OLD	788.0	1.3	1.3	12.7		9.7	435.0	348.7
2023-24	EDR	788.0	1.3	1.3	12.7		9.8	435.0	348.8
2023-24	EOG	788.0	1.3	1.3	12.7		9.8	435.0	348.8
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		9.8	435.0	348.8

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

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19 OLD	30.2	45.1	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	25.8	-3.7	22.0	-23.9
2018-19 EDR	25.7	-4.1	21.9	-24.2
2018-19 EOG	25.7	-4.1	21.9	-24.2
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.7	-4.1	21.9	-24.2
<hr/>				
2019-20 OLD	25.9	0.4	21.8	-0.9
2019-20 EDR	25.1	-2.3	21.5	-1.8
2019-20 EOG	25.1	-2.3	21.5	-1.8
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	25.1	-2.3	21.5	-1.8
<hr/>				
2020-21 OLD	25.2	-2.7	21.6	-0.9
2020-21 EDR	25.2	0.4	21.6	0.5
2020-21 EOG	25.2	0.4	21.6	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.2	0.4	21.6	0.5
<hr/>				
2021-22 OLD	25.3	0.4	21.6	0.0
2021-22 EDR	25.2	0.0	21.6	0.0
2021-22 EOG	25.2	0.0	21.6	0.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.2	0.0	21.6	0.0
<hr/>				
2022-23 OLD	25.5	0.8	21.7	0.5
2022-23 EDR	25.4	0.8	21.7	0.5
2022-23 EOG	25.4	0.8	21.7	0.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.4	0.8	21.7	0.5
<hr/>				
2023-24 OLD	25.7	0.8	22.0	1.4
2023-24 EDR	25.7	1.2	22.0	1.4
2023-24 EOG	25.7	1.2	22.0	1.4
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	25.7	1.2	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	23.9	832.3	1.5	856.2	15.0	187.0	38.1	616.2
2018-19	EDR	23.9	842.5	2.7	866.4	15.0	187.0	38.1	626.4
2018-19	EOG	23.5	842.9	2.7	866.4	15.0	186.7	38.0	626.8
2018-19	DOR	24.2	839.5	2.3	863.7	15.0	187.2	38.1	623.4
2018-19	NEW	23.9	842.5	2.7	866.4	15.0	187.0	38.1	626.4
2019-20	OLD	-2.9	886.4	6.5	883.5	15.0	195.4	39.7	633.4
2019-20	EDR	-2.9	870.0	3.3	867.1	15.0	195.4	39.7	616.9
2019-20	EOG	-3.2	869.9	3.2	866.7	15.0	194.8	39.6	617.2
2019-20	DOR	-2.4	865.9	3.1	863.5	15.0	196.1	39.9	612.7
2019-20	NEW	-2.9	870.0	3.3	867.1	15.0	195.4	39.7	616.9
2020-21	OLD	-5.5	922.8	4.1	917.3	15.0	204.2	41.5	656.7
2020-21	EDR	-5.5	913.1	5.0	907.6	15.0	204.2	41.5	646.9
2020-21	EOG	-5.8	912.0	4.8	906.2	15.0	203.3	41.3	646.6
2020-21	DOR	-5.4	907.7	4.8	902.3	15.0	204.9	41.6	640.7
2020-21	NEW	-5.5	913.1	5.0	907.6	15.0	204.2	41.5	646.9
2021-22	OLD	-7.5	980.7	6.3	973.2	15.0	213.0	43.2	702.0
2021-22	EDR	-5.5	971.2	6.4	965.7	15.0	213.0	43.2	694.6
2021-22	EOG	-5.9	969.2	6.3	963.3	15.0	211.8	42.9	693.5
2021-22	DOR	-5.1	966.7	6.5	961.6	15.0	214.0	43.4	689.2
2021-22	NEW	-5.5	971.2	6.4	965.7	15.0	213.0	43.2	694.6
2022-23	OLD	-7.1	1021.2	4.1	1014.1	15.0	222.1	45.0	732.0
2022-23	EDR	-7.1	1012.0	4.2	1004.9	15.0	222.1	45.0	722.9
2022-23	EOG	-7.3	1009.5	4.2	1002.2	15.0	220.7	44.7	721.8
2022-23	DOR	-7.0	1006.9	4.2	999.9	15.0	223.2	45.2	716.5
2022-23	NEW	-7.1	1012.0	4.2	1004.9	15.0	222.1	45.0	722.9
2023-24	OLD	-6.5	1066.0	4.4	1059.5	15.0	231.7	46.8	765.9
2023-24	EDR	-4.6	1057.0	4.4	1052.4	15.0	231.7	46.8	758.9
2023-24	EOG	-4.8	1074.0	6.4	1069.2	15.0	230.1	46.5	777.6
2023-24	DOR	-4.7	1051.2	4.4	1046.5	15.0	232.7	47.0	751.9
2023-24	NEW	-4.6	1057.0	4.4	1052.4	15.0	231.7	46.8	758.9

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	616.2	272.6	8.0	240.5	856.7	7.1	38.1
2018-19	EDR	626.4	258.8	2.5	227.9	854.3	6.8	39.2
2018-19	EOG	626.8	268.0	6.2	236.3	863.1	7.9	39.2
2018-19	DOR	623.4	274.6	8.8	242.3	865.7	8.3	39.2
2018-19	NEW	626.4	272.6	8.0	240.5	866.9	8.4	39.2
2019-20	OLD	633.4	279.4	2.5	254.8	888.2	3.7	34.0
2019-20	EDR	616.9	265.2	2.5	241.9	858.8	0.5	34.0
2019-20	EOG	617.2	284.0	6.0	259.0	876.2	1.5	34.0
2019-20	DOR	612.7	281.5	2.5	256.7	869.4	0.4	34.0
2019-20	NEW	616.9	279.4	2.5	254.8	871.7	0.6	34.0
2020-21	OLD	656.7	286.4	2.5	261.2	917.9	3.3	34.0
2020-21	EDR	646.9	271.8	2.5	247.9	894.8	4.2	34.0
2020-21	EOG	646.6	291.0	2.5	265.4	912.0	4.1	34.0
2020-21	DOR	640.7	287.7	2.2	262.4	903.1	3.9	34.0
2020-21	NEW	646.9	286.4	2.5	261.2	908.1	4.2	34.0
2021-22	OLD	702.0	293.5	2.5	267.7	969.7	5.6	34.0
2021-22	EDR	694.6	278.6	2.5	254.1	948.7	6.0	34.0
2021-22	EOG	693.5	298.2	2.5	272.0	965.5	5.9	34.0
2021-22	DOR	689.2	294.4	2.3	268.5	957.7	6.0	34.0
2021-22	NEW	694.6	293.5	2.5	267.7	962.3	6.0	34.0
2022-23	OLD	732.0	300.9	2.5	274.4	1006.4	3.8	34.0
2022-23	EDR	722.9	285.6	2.5	260.5	983.4	3.7	34.0
2022-23	EOG	721.8	305.7	2.5	278.8	1000.6	3.6	34.0
2022-23	DOR	716.5	302.4	2.7	275.8	992.3	3.6	34.0
2022-23	NEW	722.9	300.9	2.5	274.4	997.3	3.6	34.0
2023-24	OLD	765.9	308.4	2.5	281.3	1047.2	4.1	34.0
2023-24	EDR	758.9	292.8	2.5	267.0	1025.9	4.3	34.0
2023-24	EOG	777.6	313.4	2.5	285.8	1063.4	6.3	34.0
2023-24	DOR	751.9	310.9	2.8	283.5	1035.4	4.3	34.0
2023-24	NEW	758.9	308.4	2.5	281.3	1040.2	4.3	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	175.2	28.7
2018-19	EDR	186.2	36.8
2018-19	EOG	186.2	36.8
2018-19	DOR	#N/A	#N/A
2018-19	NEW	186.2	36.8
<hr/>			
2019-20	OLD	215.9	23.2
2019-20	EDR	227.1	22.0
2019-20	EOG	227.1	22.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	227.1	22.0
<hr/>			
2020-21	OLD	237.3	9.9
2020-21	EDR	247.5	9.0
2020-21	EOG	247.5	9.0
2020-21	DOR	#N/A	#N/A
2020-21	NEW	247.5	9.0
<hr/>			
2021-22	OLD	261.9	10.4
2021-22	EDR	271.2	9.6
2021-22	EOG	271.2	9.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	271.2	9.6
<hr/>			
2022-23	OLD	306.8	17.1
2022-23	EDR	279.3	3.0
2022-23	EOG	279.3	3.0
2022-23	DOR	#N/A	#N/A
2022-23	NEW	279.3	3.0
<hr/>			
2023-24	OLD	308.5	0.6
2023-24	EDR	286.9	2.7
2023-24	EOG	286.9	2.7
2023-24	DOR	#N/A	#N/A
2023-24	NEW	286.9	2.7

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	302.1	1.2
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	330.3	9.3
2020-21	EDR	330.8	9.5
2020-21	EOG	330.8	9.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.8	9.5
<hr/>			
2021-22	OLD	335.5	1.6
2021-22	EDR	335.7	1.5
2021-22	EOG	335.7	1.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	335.7	1.5
<hr/>			
2022-23	OLD	355.1	5.8
2022-23	EDR	355.0	5.7
2022-23	EOG	355.0	5.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	355.0	5.7
<hr/>			
2023-24	OLD	369.3	4.0
2023-24	EDR	368.1	3.7
2023-24	EOG	368.1	3.7
2023-24	DOR	#N/A	#N/A
2023-24	NEW	368.1	3.7

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	3.5	34.3	13.1	7.6	7.5	5.4	1.9	2.3
2018-19 EDR	2.7	34.3	12.7	7.6	7.3	5.4	1.9	2.1
2018-19 EOG	2.7	34.3	12.7	7.6	7.3	5.4	1.9	2.1
2018-19 DOR	2.7	34.3	12.7	7.6	7.3	5.4	1.9	2.1
2018-19 NEW	2.7	34.3	12.7	7.6	7.3	5.4	1.9	2.1
2019-20 OLD	3.2	34.1	12.7	7.6	7.5	5.3	1.9	2.2
2019-20 EDR	2.3	34.1	12.2	7.6	7.3	5.3	1.9	2.1
2019-20 EOG	2.3	34.1	12.2	7.6	7.3	5.3	1.9	2.1
2019-20 DOR	2.3	34.1	12.2	7.6	7.3	5.3	1.9	2.1
2019-20 NEW	2.3	34.1	12.2	7.6	7.3	5.3	1.9	2.1
2020-21 OLD	2.6	33.9	12.2	7.5	7.4	5.3	1.8	2.1
2020-21 EDR	1.9	33.9	11.8	7.5	7.2	5.3	1.8	2.0
2020-21 EOG	1.9	33.9	11.8	7.5	7.2	5.3	1.8	2.0
2020-21 DOR	1.9	33.9	11.8	7.5	7.2	5.3	1.8	2.0
2020-21 NEW	1.9	33.9	11.8	7.5	7.2	5.3	1.8	2.0
2021-22 OLD	2.8	33.7	12.3	7.5	7.4	5.3	1.8	2.2
2021-22 EDR	2.3	33.7	12.0	7.5	7.3	5.3	1.8	2.0
2021-22 EOG	2.3	33.7	12.0	7.5	7.3	5.3	1.8	2.0
2021-22 DOR	2.3	33.7	12.0	7.5	7.3	5.3	1.8	2.0
2021-22 NEW	2.3	33.7	12.0	7.5	7.3	5.3	1.8	2.0
2022-23 OLD	3.0	30.9	12.1	7.3	7.2	3.4	1.8	2.1
2022-23 EDR	2.0	30.9	11.8	7.3	7.1	3.4	1.8	2.1
2022-23 EOG	2.0	30.9	11.8	7.3	7.1	3.4	1.8	2.1
2022-23 DOR	2.0	30.9	11.8	7.3	7.1	3.4	1.8	2.1
2022-23 NEW	2.0	30.9	11.8	7.3	7.1	3.4	1.8	2.1
2023-24 OLD	3.2	30.0	12.5	7.5	7.4	1.8	1.8	2.2
2023-24 EDR	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1
2023-24 EOG	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1
2023-24 DOR	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1
2023-24 NEW	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1

*Beginning in FY 2017-18, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

		DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18		31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19	OLD	30.1	3.2	95.0	42.2	173.3	142.1	485.9
2018-19	EDR	29.7	3.2	93.1	42.9	172.2	141.7	482.8
2018-19	EOG	29.7	3.2	93.1	42.9	172.2	141.4	482.5
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	142.9	#N/A
2018-19	NEW	29.7	3.2	93.1	42.9	172.2	141.4	482.5
2019-20	OLD	30.3	3.2	94.0	41.2	169.7	148.0	486.4
2019-20	EDR	29.9	3.2	91.8	41.9	169.4	147.7	483.9
2019-20	EOG	29.9	3.2	91.8	41.9	169.4	147.3	483.5
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	149.2	#N/A
2019-20	NEW	29.9	3.2	91.8	41.9	169.4	147.3	483.5
2020-21	OLD	30.5	3.2	92.9	40.8	173.2	153.5	494.1
2020-21	EDR	30.1	3.2	90.6	41.7	172.9	153.2	491.7
2020-21	EOG	30.1	3.2	90.6	41.7	172.9	153.0	491.5
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	155.3	#N/A
2020-21	NEW	30.1	3.2	90.6	41.7	172.9	153.0	491.5
2021-22	OLD	30.7	3.2	91.8	41.1	172.7	159.1	498.6
2021-22	EDR	30.3	3.2	89.7	41.9	172.4	158.8	496.3
2021-22	EOG	30.3	3.2	89.7	41.9	172.4	158.5	496.0
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	161.2	#N/A
2021-22	NEW	30.3	3.2	89.7	41.9	172.4	158.5	496.0
2022-23	OLD	30.9	3.2	90.6	41.3	175.9	164.6	506.5
2022-23	EDR	30.5	3.2	88.5	42.1	175.6	164.3	504.2
2022-23	EOG	30.5	3.2	88.5	42.1	175.6	164.1	504.0
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	167.4	#N/A
2022-23	NEW	30.5	3.2	88.5	42.1	175.6	164.1	504.0
2023-24	OLD	31.1	3.2	89.4	41.5	175.0	170.1	510.3
2023-24	EDR	30.7	3.2	87.3	42.3	174.7	169.8	508.0
2023-24	EOG	30.7	3.2	87.3	42.3	174.7	169.7	507.9
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	173.5	#N/A
2023-24	NEW	30.7	3.2	87.3	42.3	174.7	169.7	507.9

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
<hr/>			
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
<hr/>			
2019-20	OLD	383.2	3.6
2019-20	EDR	389.1	5.2
2019-20	EOG	389.1	5.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	389.1	5.2
<hr/>			
2020-21	OLD	392.8	2.5
2020-21	EDR	398.8	2.5
2020-21	EOG	398.8	2.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	398.8	2.5
<hr/>			
2021-22	OLD	413.6	5.3
2021-22	EDR	423.7	6.2
2021-22	EOG	423.7	6.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	423.7	6.2
<hr/>			
2022-23	OLD	435.5	5.3
2022-23	EDR	430.4	1.6
2022-23	EOG	430.4	1.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	430.4	1.6
<hr/>			
2023-24	OLD	446.4	2.5
2023-24	EDR	429.4	-0.2
2023-24	EOG	429.4	-0.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	429.4	-0.2

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	184.4	-7.8
2018-19	EOG	184.4	-7.8
2018-19	DOR	#N/A	#N/A
2018-19	NEW	184.4	-7.8
<hr/>			
2019-20	OLD	151.3	-5.7
2019-20	EDR	151.3	-18.0
2019-20	EOG	171.5	-7.0
2019-20	DOR	#N/A	#N/A
2019-20	NEW	151.3	-18.0
<hr/>			
2020-21	OLD	151.0	-0.2
2020-21	EDR	151.0	-0.2
2020-21	EOG	151.0	-12.0
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	262.7	128.2		3.0	38.1	432.0
2018-19 EDR	266.1	93.2		2.5	39.2	401.0
2018-19 EOG	262.7	93.2		2.5	39.2	397.6
2018-19 DOR	270.2	93.2		2.5	39.2	405.1
2018-19 NEW	262.7	93.2		2.5	39.2	397.6
2019-20 OLD	296.4	117.6		3.0	34.0	451.0
2019-20 EDR	283.1	91.9		2.8	34.0	411.8
2019-20 EOG	266.8	91.9		2.8	34.0	395.5
2019-20 DOR	281.6	91.9		2.8	34.0	410.3
2019-20 NEW	434.8	91.9		2.8	34.0	563.5
2020-21 OLD	278.5	119.4		3.0	34.0	434.9
2020-21 EDR	297.7	114.6		2.8	34.0	449.1
2020-21 EOG	266.3	114.6		2.8	34.0	417.7
2020-21 DOR	279.9	114.6		2.8	34.0	431.3
2020-21 NEW	311.8	114.6		2.8	34.0	463.2
2021-22 OLD	258.1	121.7		3.0	34.0	416.8
2021-22 EDR	312.2	116.8		2.8	34.0	465.8
2021-22 EOG	258.1	116.8		2.8	34.0	411.7
2021-22 DOR	274.5	116.8		2.8	34.0	428.1
2021-22 NEW	268.6	116.8		2.8	34.0	422.2
2022-23 OLD	259.3	125.7		3.0	34.0	422.0
2022-23 EDR	311.1	120.6		2.8	34.0	468.5
2022-23 EOG	259.3	120.6		2.8	34.0	416.7
2022-23 DOR	276.2	120.6		2.8	34.0	433.6
2022-23 NEW	276.2	120.6		2.8	34.0	433.6
2023-24 OLD	270.6	129.7		3.0	34.0	437.3
2023-24 EDR	313.4	124.4		2.8	34.0	474.6
2023-24 EOG	270.6	124.4		2.8	34.0	431.8
2023-24 DOR	276.7	124.4		2.8	34.0	437.9
2023-24 NEW	282.9	124.4		2.8	34.0	444.1

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	180.3	325.9	557.4	130.8
2018-19	NEW	176.8	314.3	554.9	131.2
<hr/>					
2019-20	OLD	179.2	345.3	569.4	107.2
2019-20	NEW	174.9	346.7	567.2	105.4
<hr/>					
2020-21	OLD	177.5	342.7	567.1	106.5
2020-21	NEW	173.4	337.1	564.8	104.1
<hr/>					
2021-22	OLD	175.6	350.9	558.1	105.7
2021-22	NEW	171.6	345.3	556.2	102.9
<hr/>					
2022-23	OLD	173.9	358.6	532.2	105.3
2022-23	NEW	169.8	353.0	531.0	102.4
<hr/>					
2023-24	OLD	172.1	366.2	516.1	105.3
2023-24	NEW	168.2	360.5	515.9	102.6

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	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#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	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	94.9	0.0	94.9	0.0	#N/A	#N/A	94.9	0.0
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	94.9	0.0	94.9	0.0	#N/A	#N/A	94.9	0.0
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	94.9	0.0	94.9	0.0	#N/A	#N/A	94.9	0.0
2022-23									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	94.9	0.0	94.9	0.0	#N/A	#N/A	94.9	0.0
2023-24									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	94.9	0.0	94.9	0.0	#N/A	#N/A	94.9	0.0

March 2019 Estimate**Traditional Scholarship Credits Estimate--based on February 28, 2019 data**

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Beverage	416.6	435.0	435.0	435.0	435.0	435.0
Direct Sales	12.9	18.0	21.1	21.1	21.1	21.1
IPT	71.1	78.3	79.9	79.9	79.9	79.9
Severance	0.4	0.8	0.9	1.0	1.1	1.2
CIT	186.8	195.0	200.0	200.0	200.0	200.0
Totals	687.8	727.1	736.9	737.0	737.1	737.2

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

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Beverage	(18.4)	0.0	0.0	0.0	0.0	0.0
Direct Sales	(4.1)	0.0	0.0	0.0	0.0	0.0
IPT	(3.9)	0.0	0.0	0.0	0.0	0.0
Severance	(0.4)	(0.2)	(0.3)	(0.2)	(0.1)	0.0
CIT	21.8	0.0	0.0	0.0	0.0	0.0
Totals	(5.0)	(0.2)	(0.3)	(0.2)	(0.1)	0.0

Florida Sales Tax Scholarship Program (assumes double activity over prior year)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prior: December 2018	11.1	46.0	57.5	57.5	57.5	57.5
New: March 2019	0.3	0.6	1.2	2.4	4.8	9.6
Difference	(10.8)	(45.4)	(56.3)	(55.1)	(52.7)	(47.9)

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: December 2018	37.6	56.8	57.1	57.5	58.0	58.6
New: March 2019	32.0	56.8	57.1	57.5	58.1	58.8
	(5.6)	0.0	0.0	0.1	0.1	0.2

Input - To be input by analyst

Forecast	Collections	Refunds	Net Collections
2018-19	\$2,754.8	\$262.7	\$2,492.1
2019-20	\$2,816.1	\$268.5	\$2,547.6
2020-21	\$2,856.6	\$272.4	\$2,584.2
2021-22	\$2,919.8	\$268.6	\$2,651.2
2022-23	\$3,001.9	\$276.2	\$2,725.7
2023-24	\$3,074.5	\$282.9	\$2,791.6

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%

Output

Results - These will Auto-populate	(Millions)
Increased Refunds 2019-20	\$166.3
Rate Reduction Refunds 2020-21	\$39.4
Rate Reduction Decreased Revenues 2019-20	\$121.5
Rate Reduction Decreased Revenues 2020-21	\$18.4
Rate Reduction Decreased Revenues 2021-22	\$3.0

Total Impact \$348.7

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 March 2019 Forecast amount for 2018-19	\$2,754,800,000.0	\$262,700,000.0	\$2,492,100,000.0
4 Is March 2019 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			5.13287% Rounded 5.133%
6 Compute Refund Amount			\$166,348,000

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	\$14,567	
2018-19	\$2,492,100,000	29.45%	\$733,980,760	\$48,976,534	26.9%
2019-20	\$2,547,600,000		\$1,677,307,243	\$111,922,138	61.4%
2020-21	\$2,584,200,000		\$275,730,733	\$18,398,760	10.1%
2021-22	\$2,651,200,000		\$36,087,746	\$2,408,037	1.3%
2022-23	\$2,725,700,000		\$9,502,850	\$634,099	0.3%
			\$2,732,609,332	\$182,354,135	

Amounts prior to announcement of rate - 10/2019

\$98,598,606.64

Split - refund in 2020-21

40%
60%

\$39,439,443

Split - reduced payments remainder 2019

\$59,159,164

Summary impact

Increased Refunds 2019-20

\$166,348,000

Increased Refunds 2020-21

\$39,439,443

Decreased Revenues 2019-20

\$121,473,796

Decreased Revenues 2020-21

\$18,398,760

Decreased Revenues 2021-22

\$2,408,037

Decreased Revenues 2022-23

\$634,099

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
March 22, 2019
Executive Summary

The Revenue Estimating Conference convened on March 22, 2019, 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 participating State Attorneys' Offices in cooperation with the Department of Revenue (DOR). To be eligible for the program, taxpayers must meet certain requirements. They must show a pattern of delinquency for several months and the delinquency cannot exceed the misdemeanor level. Eight State Attorneys' Offices currently participate in the program: Jacksonville, Clearwater, Miami, Tampa, West Palm Beach, Fort Lauderdale, Fort Myers, and Orlando (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 enable them to obtain or maintain competitive and integrated employment, including self-employment.

Methodology

The DOR provided actual collections through February 2019 for the Tax Collection Enforcement Diversion program. Collections for FY 2017-18 were 2.9% lower than collections in the prior year. Collections for the first eight months of FY 2018-19 are 10.1% lower than collections over the same eight months in the prior year. Estimated collections for FY 2018-19 were calculated by annualizing the FY 2018-19 year-to-date collections. The estimates for FY 2019-20 and subsequent years assume that collections slightly decline each year, using the FY 2017-18 rate of -2.9%. The March forecast includes the Ninth Circuit, the newest member of the program.

Forecast

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Estimated Collections	3,258,469	3,417,470	3,318,386	3,222,174	3,128,751	3,038,037

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Tax Collection Enforcement Diversion Program																		
2	22-Mar-19																		
3	Circuit		Collections										Estimated Collections Based on Population Growth by County						
4			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
5	Fourth	Jacksonville (Clay, Duval, Nassau)	532,519	441,285	608,646	528,547	564,993	614,575	608,580	579,096	545,840	484,740	484,447	492,269	500,340	508,041	515,428	522,497	529,242
6	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	108,866	399,987	586,898	743,904	934,184	558,410	732,871	740,625	748,123	755,203	762,193	769,055	775,733
7	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	108,866	111,605	114,326	117,008	119,626
8	Eleventh	Miami (Dade)	131,981	127,021	145,257	390,241	188,052	110,305	254,642	365,934	332,081	375,291	280,612	285,109	289,210	293,525	297,557	301,429	305,115
9	Thirteenth	Tampa (Hillsborough)	989,193	556,439	1,064,620	1,469,423	1,217,256	1,041,454	1,087,737	1,011,313	869,767	585,990	474,504	484,766	494,754	504,429	513,854	523,021	531,921
10	Fifteenth	West Palm Beach (Palm Beach)	143,276	135,036	131,908	147,856	160,132	267,686	306,105	206,349	392,018	374,343	349,503	354,272	358,693	362,927	367,213	371,500	375,728
11	Sixteenth	Key West (Monroe)*	-	400	2,750	2,750	2,000	250	750	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Seventeenth	Fort Lauderdale (Broward)	507,008	449,946	472,435	616,513	632,295	550,695	504,142	595,250	830,645	844,241	793,325	803,065	813,250	822,893	832,032	840,677	848,845
13	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	N/A	88,089	487,267	684,684	605,624	509,817	509,343	519,950	530,365	540,442	550,386	560,122	569,565
14	Statewide	Total using growth rate by county (excl. 9th and Monroe)	2,303,978	1,710,127	2,425,616	3,155,330	2,873,595	3,073,042	3,836,121	4,186,530	4,510,159	3,732,833	3,624,604	3,680,057	3,734,735	3,787,459	3,838,663	3,888,300	3,936,149
15	*The Key West judicial circuit is no longer participating in the program.																		
16																			
17																			
18	Circuit		Growth										Estimated Growth in Population by Circuit						
19			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
20	Fourth	Jacksonville (Clay, Duval, Nassau)	-17.1%	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	1.6%	1.6%	1.5%	1.5%	1.4%	1.3%	
21	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	1.1%	1.0%	0.9%	0.9%	0.9%	0.9%	
22	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.2%	2.6%	2.5%	2.4%	2.3%	2.2%	
23	Eleventh	Miami (Dade)	-3.8%	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	-25.2%	1.6%	1.4%	1.5%	1.4%	1.3%	1.2%	
24	Thirteenth	Tampa (Hillsborough)	-43.7%	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	2.2%	2.1%	2.0%	1.9%	1.8%	1.7%	
25	Fifteenth	West Palm Beach (Palm Beach)	-5.8%	-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	-6.6%	1.4%	1.2%	1.2%	1.2%	1.2%	1.1%	
26	Sixteenth	Key West (Monroe)	N/A	587.5%	0.0%	-27.3%	-87.5%	200.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
27	Seventeenth	Fort Lauderdale (Broward)	-11.3%	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	1.2%	1.3%	1.2%	1.1%	1.0%	1.0%	
28	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	-0.1%	2.1%	2.0%	1.9%	1.8%	1.8%	1.7%	
29	Statewide	Total using growth rate by county	-25.8%	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	-2.9%	1.5%	1.5%	1.4%	1.4%	1.3%	1.2%	
30																			
31		Growth in Florida State Sales Tax Liability		-10.8%	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	5.1%	4.9%	4.8%	3.8%	4.0%	3.7%	3.5%	3.4%
32		Growth in Total Population in Circuit Counties		0.5%	0.5%	0.6%	0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.7%	1.8%	1.6%	1.6%	1.5%	1.4%	1.4%
33		Growth in Total Population in Circuit Counties (excl. Monroe)												1.8%	1.6%	1.6%	1.5%	1.5%	1.5%
34		Growth in Total Population in Circuit Counties (excl. 9th and Monroe)												1.6%	1.5%	1.4%	1.4%	1.3%	1.2%
35		Growth in Total Collections Year-to-Date												-10.1%					
36																			
37	PROPOSED FORECASTS (Excluding Ninth Circuit)																		
38	Estimated Total Collections based on FY2017-18 growth rate (Cell M29) - Adopted December 2018													\$3,519,514	\$3,417,470	\$3,318,386	\$3,222,174	\$3,128,751	\$3,038,037
39	Estimated Total Collections based on holding to FY2017-18 actuals (Cell M14)													3,624,604	\$3,624,604	\$3,624,604	\$3,624,604	\$3,624,604	\$3,624,604
40	Estimated Total Collections based on growth in population by county (Line 14)													3,680,057	3,734,735	\$3,787,459	\$3,838,663	\$3,888,300	\$3,936,149
41	Estimated Total Collections based on annualized eight months of actuals FY 2018-19 over FY2017-18 (Cell N35)													3,258,469	2,929,318	2,633,416	2,367,404	2,128,263	1,913,279
42																			
43	Ninth Circuit																		
44	Estimated Total Collections for the Ninth Circuit based on the experience from the Sixth Circuit and growth in population (Line 22)													N/A	108,866	111,605	114,326	117,008	119,626
45	Estimated Total Collections for the Ninth Circuit based on the experience from the Sixth Circuit and growth in sales tax liability (Line 31)													N/A	108,866	112,954	117,477	121,782	126,007
46																			
47	ADOPTED FORECAST (Including the Ninth Circuit)																		
48	Estimated Total Collections based on annualized eight months of actuals FY 2018-19 over FY2017-18 (Cell N35) and FY2017-18 growth rate (Cell M29) applied to FYs thereafter- Adopted March 2019													3,258,469	\$3,417,470	\$3,318,386	\$3,222,174	\$3,128,751	\$3,038,037
49	Percent change over the prior FY													-10.1%	4.9%	-2.9%	-2.9%	-2.9%	-2.9%

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				<u>219.2</u>	<u>186.7</u>	
Nondurables				32.5		
Autos				72.9		
Other Durables				15.5		
Building				8.8		
Note: Tourism effect assumed complete; Business on estimate.				129.7		110.5
Percent of Total				59.2%		59.2%

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

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

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

	# of Claims	Average Value	Average Deductible (5%)	Average Loss	Out-of-Pocket	
Residential Property	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...				<u>159.7</u>		<u>136.0</u>
<i>Nondurables</i>				23.7		
<i>Autos</i>				53.1		
<i>Other Durables</i>				11.3		
<i>Building</i>				6.4		
<i>Note: Tourism effect assumed complete; Business on estimate.</i>				94.5		80.5
			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
<i>High</i>	829.95	0.433	-359.7	470.3	-80.5	389.81
<i>Middle</i>	670.51	0.433	-290.6	379.9	-80.5	299.47
<i>Low</i>	511.08	0.433	-221.5	289.6	-80.5	209.12

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

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

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

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

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

	# of Claims	Average Value	Average Deductible (5%)	Average Loss	Out-of-Pocket	
Residential Property	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%
<i>High</i>	389.81	436.52	43.65	13.10	109.13	270.64
<i>Middle</i>	299.47	335.35	33.53	10.06	83.84	207.92
<i>Low</i>	209.12	234.18	23.42	7.03	58.55	145.19

Split of Final Liability Between Years...

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

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

Florida Official Data:

	(billions)	(billions)	
	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>