

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund &
Financial Outlook Statement
August 14, 2019

The near-term National and Florida Economic Forecasts were weaker in several key respects compared to March; however, revenue collections ran above monthly estimates by a combined \$507.2 million in FY 2018-19. Nearly 76 percent of the gain was related to Corporate Income Tax receipts.

The new forecast reduces the March 2019 estimate by \$451.6 million for FY 2019-20 and by \$416.1 million in FY 2020-21, for a two-year reduction of \$867.7 million. However, the prior General Revenue Financial Outlook Statement already took into account some of the adjustments made today, leaving a net positive change on the Outlook of \$201.2 million. These numbers affect the revenues available for the budget being crafted for FY 2020-21.

The greatest losses recognized in today's forecast were previously known. First, Indian Gaming Revenue has been effectively removed from the State's official Outlooks since the Tribe ceased revenue sharing with the State after making its April 2019 payment. The losses range from \$346.7 million in FY 2019-20 to \$360.5 million in FY 2024-25. Second, the estimated combined effects of legislation passed during the 2018 and 2019 Sessions relating to the Corporate Income Tax offset expected increased collections as a result of federal law changes by slightly over \$1.1 billion in FY 2019-20 and by \$704.5 million in FY 2020-21.

Outside of the adjustments for Indian Gaming Revenue and Corporate Income Tax, the greatest changes influencing the estimates were the upward adjustment in the current year to Sales Tax and in both years to Insurance Taxes.

As a result of the changes described above, the revised FY 2019-20 estimate falls below the prior year's collections by slightly over \$470 million (or -1.4 percent). The revised forecast for FY 2020-21 has projected growth of slightly over \$1.4 billion (or 4.3 percent) over the revised FY 2019-20 estimate.

Excluding Indian Gaming Revenues, several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research's website:
<http://edr.state.fl.us/Content/conferences/index.cfm>.

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

	FY 18-19 Actual	----- FY 2019-20 -----		----- FY 2020-21 -----		----- FY 2021-22 -----		----- FY 2022-23 -----		----- FY 2023-24 -----		----- FY 2024-25 -----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	25,385.3	26,137.0	145.8	27,025.0	(10.2)	27,932.8	(72.6)	28,822.6	(137.9)	29,740.2	(185.8)	30,707.4	#N/A
Beverage Tax & Licenses	305.3	290.6	(3.0)	312.1	2.5	324.1	(3.5)	335.1	(3.6)	344.9	(3.9)	354.9	#N/A
Corporate Income Tax	3,139.9	2,729.8	35.2	2,762.1	(76.1)	2,962.3	45.5	3,388.6	386.7	3,532.2	457.7	3,649.8	#N/A
Documentary Stamp Tax	912.1	947.6	5.9	981.9	6.1	1,014.6	6.4	1,047.9	6.6	1,081.4	6.8	1,115.2	#N/A
Tobacco Taxes	184.9	173.8	(1.1)	169.9	(3.5)	171.2	(0.4)	169.7	(0.1)	168.2	0.0	166.8	#N/A
Insurance Premium Tax	877.1	947.4	76.8	975.0	68.7	1,025.9	65.6	1,065.5	70.3	1,106.2	68.1	1,143.8	#N/A
Pari-mutuels Tax	22.2	22.1	0.6	22.2	0.6	22.2	0.6	22.4	0.7	22.7	0.7	22.8	#N/A
Intangibles Tax	385.2	396.9	6.8	406.3	7.0	415.7	7.1	425.3	7.3	435.1	7.5	445.1	#N/A
Indian Gaming Revenues	247.7	0.0	(346.7)	0.0	(337.1)	0.0	(345.3)	0.0	(353.0)	0.0	(360.5)	0.0	#N/A
Earnings on Investments	224.4	214.7	(12.4)	234.0	(13.5)	271.3	0.1	279.3	0.0	286.9	0.0	295.2	#N/A
Highway Safety Lic. & Fees	545.9	511.5	(10.7)	471.1	(4.1)	418.8	(4.9)	393.0	(3.8)	376.4	(3.6)	423.4	#N/A
Counties' Medicaid Share	298.7	302.1	0.0	330.8	0.0	332.1	(3.6)	341.2	(13.8)	355.3	(12.8)	347.3	#N/A
Severance Tax	11.9	11.2	(1.0)	10.8	(1.0)	10.9	(1.1)	10.6	(1.2)	10.9	(1.3)	11.2	#N/A
Service Charges	481.4	484.9	1.3	493.2	2.2	498.0	1.8	507.2	3.1	511.3	3.2	520.6	#N/A
Corporate Filing Fees	398.8	411.7	22.6	425.5	26.7	438.5	14.8	449.5	19.1	461.1	31.7	472.9	#N/A
Article V Fees	133.4	119.4	12.1	109.4	8.1	109.7	9.6	109.4	10.3	108.7	10.2	108.7	#N/A
Other Taxes & Fees	38.7	38.6	(0.1)	38.6	(0.1)	38.7	0.0	38.7	0.0	38.7	0.0	38.7	#N/A
Other Nonop. Revenue	215.8	156.9	5.6	154.2	3.2	143.2	(2.0)	135.1	(4.0)	135.0	(3.9)	135.2	#N/A
Total Revenue	33,808.7	33,896.2	(62.3)	34,922.1	(320.5)	36,130.0	(281.9)	37,541.1	(13.3)	38,715.2	14.1	39,959.0	#N/A
Less: Refunds	394.9	952.9	389.3	558.8	95.6	417.7	(4.5)	466.6	33.0	478.1	34.0	492.0	#N/A
Net General Revenue	33,413.8	32,943.3	(451.6)	34,363.3	(416.1)	35,712.3	(277.4)	37,074.5	(46.3)	38,237.1	(19.9)	39,467.0	#N/A
% change from prior year	7.0%	-1.4%		4.3%		3.9%		3.8%		3.1%		3.2%	

GENERAL REVENUE FUND
August 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	25,991.2	26,137.0	145.8	26,047.3	26,193.1	145.8	(56.1)	(56.1)	0.0
Beverage Tax & Licenses	293.6	290.6	(3.0)	293.6	290.6	(3.0)	0.0	0.0	0.0
Corporate Income Tax	2,694.6	2,729.8	35.2	2,817.0	3,291.0	474.0	(122.4)	(561.2)	(438.8)
Documentary Stamp Tax	941.7	947.6	5.9	941.7	947.6	5.9	0.0	0.0	0.0
Tobacco Taxes	174.9	173.8	(1.1)	174.9	173.8	(1.1)	0.0	0.0	0.0
Insurance Premium Tax	870.6	947.4	76.8	870.3	947.1	76.8	0.3	0.3	0.0
Pari-mutuels Tax	21.5	22.1	0.6	20.6	21.2	0.6	0.9	0.9	0.0
Intangibles Tax	390.1	396.9	6.8	390.1	396.9	6.8	0.0	0.0	0.0
Indian Gaming Revenues	346.7	0.0	(346.7)	0.0	0.0	0.0	346.7	0.0	(346.7)
Earnings on Investments	227.1	214.7	(12.4)	227.1	214.7	(12.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	522.2	511.5	(10.7)	438.3	427.6	(10.7)	83.9	83.9	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	12.2	11.2	(1.0)	12.2	11.2	(1.0)	0.0	0.0	0.0
Service Charges	483.6	484.9	1.3	483.7	485.0	1.3	(0.1)	(0.1)	0.0
Corporate Filing Fees	389.1	411.7	22.6	389.1	411.7	22.6	0.0	0.0	0.0
Article V Fees	107.3	119.4	12.1	101.1	113.2	12.1	6.2	6.2	0.0
Other Taxes & Fees	38.7	38.6	(0.1)	38.7	29.0	(9.7)	0.0	9.6	9.6
Other Nonop. Revenue	151.3	156.9	5.6	151.3	156.9	5.6	0.0	0.0	0.0
Total Revenue	33,958.5	33,896.2	(62.3)	33,699.1	34,412.7	713.6	259.4	(516.5)	(775.9)
Less: Refunds	563.6	952.9	389.3	394.9	407.3	12.4	168.7	545.6	376.9
Net General Revenue	33,394.9	32,943.3	(451.6)	33,304.2	34,005.4	701.2	90.7	(1,062.1)	(1,152.8)

GENERAL REVENUE FUND
August 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	27,035.2	27,025.0	(10.2)	27,084.5	27,074.3	(10.2)	(49.3)	(49.3)	0.0
Beverage Tax & Licenses	309.6	312.1	2.5	309.6	312.1	2.5	0.0	0.0	0.0
Corporate Income Tax	2,838.2	2,762.1	(76.1)	2,856.6	3,332.9	476.3	(18.4)	(570.8)	(552.4)
Documentary Stamp Tax	975.8	981.9	6.1	975.8	981.9	6.1	0.0	0.0	0.0
Tobacco Taxes	173.4	169.9	(3.5)	173.4	169.9	(3.5)	0.0	0.0	0.0
Insurance Premium Tax	906.3	975.0	68.7	906.3	975.0	68.7	0.0	0.0	0.0
Pari-mutuels Tax	21.6	22.2	0.6	21.5	22.1	0.6	0.1	0.1	0.0
Intangibles Tax	399.3	406.3	7.0	399.3	406.3	7.0	0.0	0.0	0.0
Indian Gaming Revenues	337.1	0.0	(337.1)	0.0	0.0	0.0	337.1	0.0	(337.1)
Earnings on Investments	247.5	234.0	(13.5)	247.5	234.0	(13.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	475.2	471.1	(4.1)	434.0	429.9	(4.1)	41.2	41.2	0.0
Counties' Medicaid Share	330.8	330.8	0.0	330.8	330.8	0.0	0.0	0.0	0.0
Severance Tax	11.8	10.8	(1.0)	11.8	10.8	(1.0)	0.0	0.0	0.0
Service Charges	491.0	493.2	2.2	491.6	493.8	2.2	(0.6)	(0.6)	0.0
Corporate Filing Fees	398.8	425.5	26.7	398.8	425.5	26.7	0.0	0.0	0.0
Article V Fees	101.3	109.4	8.1	99.9	108.0	8.1	1.4	1.4	0.0
Other Taxes & Fees	38.7	38.6	(0.1)	38.7	31.4	(7.3)	0.0	7.2	7.2
Other Nonop. Revenue	151.0	154.2	3.2	151.0	154.2	3.2	0.0	0.0	0.0
Total Revenue	35,242.6	34,922.1	(320.5)	34,931.1	35,492.9	561.8	311.5	(570.8)	(882.3)
Less: Refunds	463.2	558.8	95.6	423.8	425.1	1.3	39.4	133.7	94.3
Net General Revenue	34,779.4	34,363.3	(416.1)	34,507.3	35,067.8	560.5	272.1	(704.5)	(976.6)

GENERAL REVENUE FUND
August 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	28,005.4	27,932.8	(72.6)	28,052.8	27,980.2	(72.6)	(47.4)	(47.4)	0.0
Beverage Tax & Licenses	327.6	324.1	(3.5)	327.6	324.1	(3.5)	0.0	0.0	0.0
Corporate Income Tax	2,916.8	2,962.3	45.5	2,919.8	3,389.6	469.8	(3.0)	(427.3)	(424.3)
Documentary Stamp Tax	1,008.2	1,014.6	6.4	1,008.2	1,014.6	6.4	0.0	0.0	0.0
Tobacco Taxes	171.6	171.2	(0.4)	171.6	171.2	(0.4)	0.0	0.0	0.0
Insurance Premium Tax	960.3	1,025.9	65.6	960.3	1,025.9	65.6	0.0	0.0	0.0
Pari-mutuels Tax	21.6	22.2	0.6	21.6	22.2	0.6	0.0	0.0	0.0
Intangibles Tax	408.6	415.7	7.1	408.6	415.7	7.1	0.0	0.0	0.0
Indian Gaming Revenues	345.3	0.0	(345.3)	0.0	0.0	0.0	345.3	0.0	(345.3)
Earnings on Investments	271.2	271.3	0.1	271.2	271.3	0.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	423.7	418.8	(4.9)	423.7	418.8	(4.9)	0.0	0.0	0.0
Counties' Medicaid Share	335.7	332.1	(3.6)	335.7	332.1	(3.6)	0.0	0.0	0.0
Severance Tax	12.0	10.9	(1.1)	12.0	10.9	(1.1)	0.0	0.0	0.0
Service Charges	496.2	498.0	1.8	496.2	498.0	1.8	0.0	0.0	0.0
Corporate Filing Fees	423.7	438.5	14.8	423.7	438.5	14.8	0.0	0.0	0.0
Article V Fees	100.1	109.7	9.6	98.8	108.4	9.6	1.3	1.3	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	36.7	(2.0)	0.0	2.0	2.0
Other Nonop. Revenue	145.2	143.2	(2.0)	145.2	143.2	(2.0)	0.0	0.0	0.0
Total Revenue	36,411.9	36,130.0	(281.9)	36,115.7	36,601.4	485.7	296.2	(471.4)	(767.6)
Less: Refunds	422.2	417.7	(4.5)	422.2	417.7	(4.5)	0.0	0.0	0.0
Net General Revenue	35,989.7	35,712.3	(277.4)	35,693.5	36,183.7	490.2	296.2	(471.4)	(767.6)

GENERAL REVENUE FUND
August 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	28,960.5	28,822.6	(137.9)	29,008.4	28,870.5	(137.9)	(47.9)	(47.9)	0.0
Beverage Tax & Licenses	338.7	335.1	(3.6)	338.7	335.1	(3.6)	0.0	0.0	0.0
Corporate Income Tax	3,001.9	3,388.6	386.7	3,001.9	3,456.6	454.7	0.0	(68.0)	(68.0)
Documentary Stamp Tax	1,041.3	1,047.9	6.6	1,041.3	1,047.9	6.6	0.0	0.0	0.0
Tobacco Taxes	169.8	169.7	(0.1)	169.8	169.7	(0.1)	0.0	0.0	0.0
Insurance Premium Tax	995.2	1,065.5	70.3	995.2	1,065.5	70.3	0.0	0.0	0.0
Pari-mutuels Tax	21.7	22.4	0.7	21.7	22.4	0.7	0.0	0.0	0.0
Intangibles Tax	418.0	425.3	7.3	418.0	425.3	7.3	0.0	0.0	0.0
Indian Gaming Revenues	353.0	0.0	(353.0)	0.0	0.0	0.0	353.0	0.0	(353.0)
Earnings on Investments	279.3	279.3	0.0	279.3	279.3	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	396.8	393.0	(3.8)	396.8	393.0	(3.8)	0.0	0.0	0.0
Counties' Medicaid Share	355.0	341.2	(13.8)	355.0	341.2	(13.8)	0.0	0.0	0.0
Severance Tax	11.8	10.6	(1.2)	11.8	10.6	(1.2)	0.0	0.0	0.0
Service Charges	504.1	507.2	3.1	504.1	507.2	3.1	0.0	0.0	0.0
Corporate Filing Fees	430.4	449.5	19.1	430.4	449.5	19.1	0.0	0.0	0.0
Article V Fees	99.1	109.4	10.3	98.3	108.6	10.3	0.8	0.8	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	135.1	(4.0)	139.1	135.1	(4.0)	0.0	0.0	0.0
Total Revenue	37,554.4	37,541.1	(13.3)	37,248.5	37,656.2	407.7	305.9	(115.1)	(421.0)
Less: Refunds	433.6	466.6	33.0	433.6	466.6	33.0	0.0	0.0	0.0
Net General Revenue	37,120.8	37,074.5	(46.3)	36,814.9	37,189.6	374.7	305.9	(115.1)	(421.0)

GENERAL REVENUE FUND
August 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	29,926.0	29,740.2	(185.8)	29,926.0	29,740.2	(185.8)	0.0	0.0	0.0
Beverage Tax & Licenses	348.8	344.9	(3.9)	348.8	344.9	(3.9)	0.0	0.0	0.0
Corporate Income Tax	3,074.5	3,532.2	457.7	3,074.5	3,541.7	467.2	0.0	(9.5)	(9.5)
Documentary Stamp Tax	1,074.6	1,081.4	6.8	1,074.6	1,081.4	6.8	0.0	0.0	0.0
Tobacco Taxes	168.2	168.2	0.0	168.2	168.2	0.0	0.0	0.0	0.0
Insurance Premium Tax	1,038.1	1,106.2	68.1	1,038.1	1,106.2	68.1	0.0	0.0	0.0
Pari-mutuels Tax	22.0	22.7	0.7	22.0	22.7	0.7	0.0	0.0	0.0
Intangibles Tax	427.6	435.1	7.5	427.6	435.1	7.5	0.0	0.0	0.0
Indian Gaming Revenues	360.5	0.0	(360.5)	0.0	0.0	0.0	360.5	0.0	(360.5)
Earnings on Investments	286.9	286.9	0.0	286.9	286.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	380.0	376.4	(3.6)	380.0	376.4	(3.6)	0.0	0.0	0.0
Counties' Medicaid Share	368.1	355.3	(12.8)	368.1	355.3	(12.8)	0.0	0.0	0.0
Severance Tax	12.2	10.9	(1.3)	12.2	10.9	(1.3)	0.0	0.0	0.0
Service Charges	508.1	511.3	3.2	508.1	511.3	3.2	0.0	0.0	0.0
Corporate Filing Fees	429.4	461.1	31.7	429.4	461.1	31.7	0.0	0.0	0.0
Article V Fees	98.5	108.7	10.2	98.5	108.7	10.2	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	135.0	(3.9)	138.9	135.0	(3.9)	0.0	0.0	0.0
Total Revenue	38,701.1	38,715.2	14.1	38,340.6	38,724.7	384.1	360.5	(9.5)	(370.0)
Less: Refunds	444.1	478.1	34.0	444.1	478.1	34.0	0.0	0.0	0.0
Net General Revenue	38,257.0	38,237.1	(19.9)	37,896.5	38,246.6	350.1	360.5	(9.5)	(370.0)

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

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	#N/A	30,707.4	#N/A	#N/A	30,707.4	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	354.9	#N/A	#N/A	354.9	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	3,649.8	#N/A	#N/A	3,651.6	#N/A	0.0	(1.8)	(1.8)
Documentary Stamp Tax	#N/A	1,115.2	#N/A	#N/A	1,115.2	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	166.8	#N/A	#N/A	166.8	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	1,143.8	#N/A	#N/A	1,143.8	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	22.8	#N/A	#N/A	22.8	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	445.1	#N/A	#N/A	445.1	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	0.0	#N/A	#N/A	0.0	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	295.2	#N/A	#N/A	295.2	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	423.4	#N/A	#N/A	423.4	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	347.3	#N/A	#N/A	347.3	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	11.2	#N/A	#N/A	11.2	#N/A	0.0	0.0	0.0
Service Charges	#N/A	520.6	#N/A	#N/A	520.6	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	472.9	#N/A	#N/A	472.9	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	108.7	#N/A	#N/A	108.7	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	38.7	#N/A	#N/A	38.7	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	135.2	#N/A	#N/A	135.2	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	39,959.0	#N/A	#N/A	39,960.8	#N/A	0.0	(1.8)	(1.8)
Less: Refunds	#N/A	492.0	#N/A	#N/A	492.0	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	39,467.0	#N/A	#N/A	39,468.8	#N/A	0.0	(1.8)	(1.8)

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 14, 2019

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3A-B	2018-19 SUMMARY BY SOURCE	1-2
TABLE 3A-B	2019-20 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2020-21 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2021-22 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2022-23 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2023-24 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2024-25 SUMMARY BY SOURCE	11-12
TABLE 9	2018-19 SALES TAX	13
TABLE 9	2019-20 SALES TAX	13
TABLE 10	2020-21 SALES TAX	14
TABLE 11	2021-22 SALES TAX	15
TABLE 12	2022-23 SALES TAX	16
TABLE 13	2023-24 SALES TAX	17
TABLE 14	2024-25 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARI-MUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

TABLE 1 - JULY 2019 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON MAR 2019 REVENUE ESTIMATING CONFERENCE adjusted for Legislative changes)

As of
08/14/19
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	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/		CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	(UNDER)		YEAR	YEAR	(UNDER)	YEAR	INCREASE/
PRELIMINARY	MONTH	CURRENT	ESTIMATE	MONTH	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	2,153.0	2,122.0	31.0	Projected	2,153.0	2,122.0	31.0	2,090.5	3.0%
CORPORATE INCOME TAX	120.8	59.3	61.5		120.8	59.3	61.5	91.7	31.8%
DOCUMENTARY STAMP TAX	113.9	119.9	(6.0)		113.9	119.9	(6.0)	105.3	8.2%
INSURANCE TAXES	63.9	21.3	42.6		63.9	21.3	42.6	41.8	52.7%
HIGHWAY SAFETY FEES	45.8	54.6	(8.8)		45.8	54.6	(8.8)	53.5	-14.4%
SERVICE CHARGES	57.8	64.7	(6.9)		57.8	64.7	(6.9)	62.2	-6.9%
INTANGIBLES TAXES	45.3	37.1	8.2		45.3	37.1	8.2	35.4	27.8%
CORPORATE FILING FEES	12.4	12.2	0.2		12.4	12.2	0.2	17.3	-28.0%
INDIAN GAMING	0.0	19.5	(19.5)		0.0	19.5	(19.5)	19.5	-100.0%
COUNTIES' MEDICAID SHARE	24.9	25.2	(0.3)		24.9	25.2	(0.3)	24.2	2.8%
BEVERAGE TAXES	22.0	41.0	(19.0)		22.0	41.0	(19.0)	38.4	-42.7%
TOBACCO TAX	2.6	4.2	(1.6)		2.6	4.2	(1.6)	3.2	-16.8%
EARNINGS ON INVESTMENTS	30.9	20.7	10.2		30.9	20.7	10.2	16.7	84.8%
OTHER NONOPERATING REVENUES	21.1	16.2	4.9		21.1	16.2	4.9	25.0	-15.5%
ARTICLE V FEES AND TRANSFERS	8.1	8.8	(0.7)		8.1	8.8	(0.7)	9.7	-16.1%
OTHER TAXES LICENSES AND FEES	3.5	3.4	0.1		3.5	3.4	0.1	3.9	-8.6%
PARI-MUTUEL TAXES	0.7	0.7	(0.0)		0.7	0.7	(0.0)	0.7	-1.7%
SEVERANCE TAXES	2.4	2.6	(0.2)		2.4	2.6	(0.2)	2.7	-13.3%
* TOTAL REVENUE	2,729.3	2,633.4	95.9		2,729.3	2,633.4	95.9	2,641.7	3.3%
LESS REFUNDS	43.9	48.9	(5.0)		43.9	48.9	(5.0)	35.0	25.5%
* NET REVENUE	2,685.4	2,584.5	100.9		2,685.4	2,584.5	100.9	2,606.7	3.0%

TOTAL COLLECTIONS REPORT

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

	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/		CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	ESTIMATE	(UNDER)		YEAR	YEAR	(UNDER)	YEAR	INCREASE/
	MONTH	CURRENT	ESTIMATE	MONTH	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	286.6	258.0	28.6		286.6	258.0	28.6	246.9	16.1%
INSURANCE PREMIUM COLLECTIONS [1]	24.2	22.8	1.4		24.2	22.8	1.4	23.8	1.8%
TOBACCO SURCHARGE COLLECTIONS	73.0	71.7	1.3		73.0	71.7	1.3	74.4	-1.9%

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

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY 19-20			FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Sales Tax																			
2015	H7109																		
		(0.4)	(0.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	(2.8)	(2.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	(6.8)	(6.8)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	(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	#N/A
2015A	H33A	(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
2015A	H33A	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	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
2015A	H33A	(4.5)	(4.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	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
2015A	H33A	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	(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
2015A	H33A	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
2015A	H33A	(1.7)	(1.7)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	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
2015A	H33A	(0.3)	0.0	(0.3)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	H33A	(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	#N/A
2015A	H33A	(235.5)	(235.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H307	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	(1.6)	(1.6)	0.0	(1.6)	(1.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	(69.4)	(69.4)	0.0	(73.0)	(73.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	(0.9)	(0.9)	0.0	(0.9)	(0.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	(1.4)	(1.4)	0.0	(1.4)	(1.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Const.	Amend	6.8	21.5	(14.7)	13.8	21.5	(7.7)	21.5	21.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	(2.6)	(2.6)	0.0	(2.7)	(2.7)	0.0	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	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
2017	H7109	(58.9)	(58.9)	0.0	(61.1)	(61.1)	0.0	(63.4)	(63.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	(10.5)	(10.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	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
2017	H7109	(3.1)	(1.3)	(1.8)	(3.2)	(1.3)	(1.9)	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	(9.0)	(9.0)	0.0	(9.1)	(9.1)	0.0	(9.2)	(9.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	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
2017	H7109	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	(1.6)	(2.1)	0.5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	S8A	(6.8)	(21.5)	14.7	(13.8)	(21.5)	7.7	(21.5)	(21.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7055	(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	#N/A	#N/A	#N/A	#N/A
2018	H7055	(41.6)	(41.6)	0.0	(41.8)	(41.8)	0.0	(41.9)	(41.9)	0.0	(42.3)	(42.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7055	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	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
2018	H7087	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
2018	H7087	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
2018	H7087	(28.6)	(28.6)	0.0	(29.8)	(29.8)	0.0	(31.0)	(31.0)	0.0	(32.0)	(32.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	(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	#N/A	#N/A	#N/A	#N/A
2018	H7087	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
2018	H7087	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
2018	H7087	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
2018	H7087	(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	#N/A	#N/A	#N/A	#N/A
2018	H7087	(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	#N/A	#N/A	#N/A	#N/A
2019	H7123	(31.8)	0.0	(31.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2019	H7123	(4.4)	0.0	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2019	H7123	(3.7)	(3.7)	0.0	(3.8)	(3.8)	0.0	(4.0)	(4.0)	0.0	(4.1)	(4.1)	0.0	(4.3)	(4.3)	0.0	#N/A	#N/A	#N/A
2019	H7123	(27.4)	(57.1)	29.7	(60.0)	(60.0)	0.0	(63.0)	(63.0)	0.0	(66.2)	(66.2)	0.0	(69.4)	(69.4)	0.0	#N/A	#N/A	#N/A
Sales Tax Total		(615.8)	(607.6)	(8.2)	(363.4)	(362.0)	(1.4)	(289.7)	(290.2)	0.5	(203.0)	(203.0)	0.0	(73.7)	(73.7)	0.0			

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

Session BILL #	Issue	FY 19-20			FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Beverage Tax & Licenses																			
2016	H7099	Cruise Line Per Berth	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
2016	H7099	Pear Cider	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Beverage Tax & Licenses Total			(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0											
Corporate Income Tax																			
2015A	H33A	Brownfield 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
2015A	H33A	Research and Development 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
2015A	H33A	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
2015A	H33A	Enterprise Zone Benefits Extension	(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	#N/A	#N/A
2016	H7099	Due Date Changes	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
2016	H7099	Piggyback - Adopt 179 Expensing, Decouple from Bonus Depreciation	(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	#N/A	#N/A
2017	H7099	June Filing Deadline	(84.5)	0.0	(84.5)	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
2017	H7109	Brownfields	(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	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H7109	Research and Development Tax Credit	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
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	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Community Contribution Tax Credit	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
2018	H7087	Contaminated Site Rehabilitation Tax Credit	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
Corporate Income Tax Total			(104.0)	(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																			
2015A	S2516A	Trust Fund Terminations	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
2015A	S2516A	Redistribution of Doc Stamp Tax	(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	#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	#N/A	#N/A	#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	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	(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	#N/A	#N/A
2019	H7123	Interspousal Transfers (Section 4)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A
Documentary Stamp Tax Total			(202.6)	(202.6)	0.0	74.2	74.2	0.0	74.1	74.1	0.0	(0.9)	(0.9)	0.0	(0.2)	(0.2)	0.0		
Tobacco Taxes																			
2016	H7099	Wholesale Price	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	#N/A	#N/A
Tobacco Taxes Total			0.8	0.8	0.0	0.8	0.8	0.0											
Insurance Premium Tax																			
2015A	H33A	Title Insurance	(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	#N/A	#N/A
2019	H1113	Health Insurance Savings Programs (Sections 5 - 7)	0.0	(0.4)	0.4	(0.7)	(0.7)	0.0	(0.9)	(0.9)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A
2019	H7123	Scholarship Credit Flexibility Scholarships Credits (Section 10)	(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)	0.0	#N/A	#N/A
2019	H7123	Scholarship Credit Flexibility Penalties (Section 13)	(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
Insurance Premium Tax Total			(5.9)	(6.2)	0.3	(1.8)	(1.8)	0.0	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	(2.1)	(2.1)	0.0		

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

Session BILL #	Issue	FY 19-20			FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Highway Safety Licenses & Fees																			
2015A	S2514A	Initial Registration Distribution	(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	#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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H1021	Deceased Joint Owners	(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	#N/A	#N/A
2019	H87	Heavy Truck Registration Timing	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2019	H7068	Redirect from GR to STTF	(45.0)	(128.9)	63.9	(90.0)	(130.8)	40.8	(132.5)	(132.5)	0.0	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0	#N/A	#N/A
Highway Safety Licenses & Fees Total			(152.7)	(236.6)	83.9	(90.0)	(131.2)	41.2	(132.8)	(132.8)	0.0	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0		
Service Charges																			
2015A	S2502	Online Procurement System Fee	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
2016	H303	Unlicensed Activity Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H613	Workers' Compensation System Administration	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772	Concealed Weapons License Fee Reduction	(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
2016	H772	Fingerprint Retention	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772	License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099	Wholesale Price	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
2017	H467	Department of Agriculture and Consumer Services	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H741	Various State Fees - Surcharge Reduction on Building Permits	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H5401	Agricultural Practices - Pesticide	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	1A	Reduction of Marriage License Fee	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	S622	Delete Licensure for Clinical Laboratories	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H29	DFS Fees	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Aviation Fuel Refunds (Section 28)	(0.8)	(1.1)	0.3	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.3)	0.1	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Filing Fee Distribution Split	*	*	0.0	*	*	0.0	*	*	0.0	*	*	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Housing Finance Authorities	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Marriage License Fee Redirect	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Natural Gas Fuel Tax Delay	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Spousal Transfers - Homestead Property - Mortgage Only Consideration	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Traffic School Discount to Civil Penalty	(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
2018	S740	Weights & Measures Repeal Extension	0.0	0.2	(0.2)	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H337	Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding	0.0	0.2	(0.2)	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
2019	H827	Engineering Fee Reduction	(*)	(*)	0.0	(0.1)	(*)	(0.1)	(*)	(*)	0.0	(0.1)	(*)	(0.1)	(*)	(*)	0.0	#N/A	#N/A
2019	H2502	Florida Nursing Home Program (Section 28)	0.0	0.0	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A
2019	H7123	Marriage Licenses (Section 12)	0.1	0.2	(0.1)	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A
2019	H7123	Traffic School Discount (Section 9)	0.0	(0.1)	0.1	(0.2)	(0.2)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A
Service Charges Total			(2.3)	(2.3)	(0.1)	(3.2)	(2.6)	(0.6)	(2.3)	(2.3)	0.0	(1.6)	(1.6)	0.0	0.2	0.2	0.0		

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

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	(8.2)	(1.4)	0.5	0.0	0.0	0.0
Florida Sales Tax Scholarship Program Adjustment	(47.9)	(47.9)	(47.9)	(47.9)	0.0	0.0
Hurricane Rebuilding Impact	0.0	0.0				
Sales Tax Total	(56.1)	(49.3)	(47.4)	(47.9)	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	(85.4)	0.0	0.0	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(560.3)	(570.8)	(427.3)	(68.0)	(9.5)	(1.8)
Tax Rate Adjustment Refund (HB 7127 -2019)	543.2	133.7	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
Corporate Income Tax Total	(561.2)	(570.8)	(427.3)	(68.0)	(9.5)	(1.8)
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	0.3	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	0.3	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax						
Commercial Dog Racing Phase-Out (Const. Amendment)	0.9	0.1	0.0	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	0.1	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	83.9	41.2	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
Highway Safety Licenses & Fees Total	83.9	41.2	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	(0.1)	(0.6)	0.0	0.0	0.0	0.0
Service Charges Total	(0.1)	(0.6)	0.0	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	6.2	1.4	1.3	0.8	0.0	0.0
Article V Total	6.2	1.4	1.3	0.8	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjustment for Bridge Loans	9.6	7.2	2.0			
Other Taxes Total	9.6	7.2	2.0	0.0	0.0	0.0
Grand Total	26.7	(437.1)	(471.4)	(115.1)	(9.5)	(1.8)

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	25,314.7	25,314.7	0.0	25,314.7	0.0	25,314.7	0.0	25,385.3	70.6
Corporate Income Tax	2,754.8	2,754.8	0.0	2,754.8	0.0	2,754.8	0.0	3,139.9	385.1
Documentary Stamp Tax	907.0	907.0	0.0	907.0	0.0	907.0	0.0	912.1	5.1
Insurance Premium Tax	866.9	866.9	0.0	866.9	0.0	866.9	0.0	877.1	10.2
Intangibles Taxes	380.5	380.5	0.0	380.5	0.0	380.5	0.0	385.2	4.7
Severance Taxes	12.7	12.7	0.0	12.7	0.0	12.7	0.0	11.9	(0.8)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	30,236.6	30,236.6	0.0	30,236.6	0.0	30,236.6	0.0	30,711.5	474.9
Less: Refunds	397.6	397.6	0.0	397.6	0.0	397.6	0.0	394.9	(2.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	29,839.0	29,839.0	0.0	29,839.0	0.0	29,839.0	0.0	30,316.6	477.6
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	308.2	308.2	0.0	308.2	0.0	308.2	0.0	305.3	(2.9)
Pari-mutuel Taxes	21.9	21.9	0.0	21.9	0.0	21.9	0.0	22.2	0.3
Earnings on Investments	186.2	186.2	0.0	186.2	0.0	186.2	0.0	224.4	38.2
Counties' Medicaid Share	298.5	298.5	0.0	298.5	0.0	298.5	0.0	298.7	0.2
Corporate Filing Fees	369.8	369.8	0.0	369.8	0.0	369.8	0.0	398.8	29.0
Service Charges	482.5	482.5	0.0	482.5	0.0	482.5	0.0	481.4	(1.1)
Other Taxes, Lic. & Fees	38.9	38.9	0.0	38.9	0.0	38.9	0.0	38.7	(0.2)
Other Nonop. Revenue	184.4	184.4	0.0	184.4	0.0	184.4	0.0	215.8	31.4
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,890.4	1,890.4	0.0	1,890.4	0.0	1,890.4	0.0	1,985.3	94.9
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.8	176.8	0.0	176.8	0.0	176.8	0.0	184.9	8.1
Indian Gaming Revenues	314.3	314.3	0.0	314.3	0.0	314.3	0.0	247.7	(66.6)
Highway Safety Lic. & Fees	554.9	554.9	0.0	554.9	0.0	554.9	0.0	545.9	(9.0)
Article V Fees	131.2	131.2	0.0	131.2	0.0	131.2	0.0	133.4	2.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,177.2	1,177.2	0.0	1,177.2	0.0	1,177.2	0.0	1,111.9	(65.3)
 <u>Total All Estimates</u>									
TOTAL GR	33,304.2	33,304.2	0.0	33,304.2	0.0	33,304.2	0.0	33,808.7	504.5
Less: Refunds	397.6	397.6	0.0	397.6	0.0	397.6	0.0	394.9	(2.7)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	32,906.6	32,906.6	0.0	32,906.6	0.0	32,906.6	0.0	33,413.8	507.2
% change from prior year	5.4%	5.4%		5.4%		5.4%		7.0%	

TABLE 3A
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,991.2	26,137.0	145.8	25,993.8	2.6	26,200.9	209.7	26,137.0	145.8
Corporate Income Tax	2,694.6	3,311.0	616.4	3,290.1	595.5	2,758.1	63.5	2,729.8	35.2
Documentary Stamp Tax	941.7	951.4	9.7	951.9	10.2	939.6	(2.1)	947.6	5.9
Insurance Premium Tax	870.6	939.5	68.9	957.8	87.2	936.7	66.1	947.4	76.8
Intangibles Taxes	390.1	397.5	7.4	398.3	8.2	394.9	4.8	396.9	6.8
Severance Taxes	12.2	11.2	(1.0)	11.2	(1.0)	11.2	(1.0)	11.2	(1.0)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	30,900.4	31,747.6	847.2	31,603.1	702.7	31,241.4	341.0	31,169.9	269.5
Less: Refunds	563.6	421.0	(142.6)	409.7	(153.9)	436.9	(126.7)	952.9	389.3
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	30,336.8	31,326.6	989.8	31,193.4	856.6	30,804.5	467.7	30,217.0	(119.8)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.6	290.6	(3.0)	290.6	(3.0)	#N/A	#N/A	290.6	(3.0)
Pari-mutuel Taxes	21.5	22.1	0.6	22.1	0.6	#N/A	#N/A	22.1	0.6
Earnings on Investments	227.1	227.1	0.0	214.7	(12.4)	#N/A	#N/A	214.7	(12.4)
Counties' Medicaid Share	302.1	302.1	0.0	302.1	0.0	#N/A	#N/A	302.1	0.0
Corporate Filing Fees	389.1	411.7	22.6	411.7	22.6	#N/A	#N/A	411.7	22.6
Service Charges	483.6	485.6	2.0	485.7	2.1	#N/A	#N/A	484.9	1.3
Other Taxes, Lic. & Fees	38.7	38.6	(0.1)	38.6	(0.1)	#N/A	#N/A	38.6	(0.1)
Other Nonop. Revenue	151.3	156.9	5.6	162.1	10.8	#N/A	#N/A	156.9	5.6
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,907.0	1,934.7	27.7	1,927.6	20.6	#N/A	#N/A	1,921.6	14.6
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.9	173.8	(1.1)	173.8	(1.1)	173.8	(1.1)	173.8	(1.1)
Indian Gaming Revenues	346.7	0.0	(346.7)	0.0	(346.7)	0.0	(346.7)	0.0	(346.7)
Highway Safety Lic. & Fees	522.2	511.5	(10.7)	511.5	(10.7)	511.5	(10.7)	511.5	(10.7)
Article V Fees	107.3	119.4	12.1	119.4	12.1	119.4	12.1	119.4	12.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,151.1	804.7	(346.4)	804.7	(346.4)	804.7	(346.4)	804.7	(346.4)
 <u>Total All Estimates</u>									
TOTAL GR	33,958.5	34,487.0	528.5	34,335.4	376.9	#N/A	#N/A	33,896.2	(62.3)
Less: Refunds	563.6	421.0	(142.6)	409.7	(153.9)	436.9	(126.7)	952.9	389.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	33,394.9	34,066.0	671.1	33,925.7	530.8	#N/A	#N/A	32,943.3	(451.6)
% change from prior year	7.0%	9.1%		8.7%		#N/A		5.5%	

TABLE 3B
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	(56.1)	(56.1)	0.0	(56.1)	0.0	(56.1)	0.0	(56.1)	0.0
Corporate Income Tax	(122.4)	(122.4)	0.0	(122.4)	0.0	(122.4)	0.0	(561.2)	(438.8)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.3	0.3	0.0	0.3	0.0	0.3	0.0	0.3	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	(178.2)	(178.2)	0.0	(178.2)	0.0	(178.2)	0.0	(617.0)	(438.8)
Less: Refunds	168.7	168.7	0.0	168.7	0.0	168.7	0.0	545.6	376.9
SUBTOTAL NET GR	(346.9)	(346.9)	0.0	(346.9)	0.0	(346.9)	0.0	(1,162.6)	(815.7)
<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	9.6	9.6
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.8	0.8	0.0	0.8	0.0	#N/A	#N/A	10.4	9.6
<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	346.7	0.0	(346.7)	0.0	(346.7)	0.0	(346.7)	0.0	(346.7)
Highway Safety Lic. & Fees	83.9	83.9	0.0	83.9	0.0	83.9	0.0	83.9	0.0
Article V Fees	6.2	6.2	0.0	6.2	0.0	6.2	0.0	6.2	0.0
SUBTOTAL GR	436.8	90.1	(346.7)	90.1	(346.7)	90.1	(346.7)	90.1	(346.7)
<u>Total All Estimates</u>									
TOTAL GR	259.4	(87.3)	(346.7)	(87.3)	(346.7)	#N/A	#N/A	(516.5)	(775.9)
Less: Refunds	168.7	168.7	0.0	168.7	0.0	168.7	0.0	545.6	376.9
TOTAL NET GR	90.7	(256.0)	(346.7)	(256.0)	(346.7)	#N/A	#N/A	(1,062.1)	(1,152.8)
----- RECURRING -----									
NET GENERAL REVENUE	33,304.2	34,322.0	1,017.8	34,181.7	877.5	#N/A	#N/A	34,005.4	701.2

TABLE 4A
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	27,035.2	27,025.0	(10.2)	26,911.4	(123.8)	27,129.0	93.8	27,025.0	(10.2)
Corporate Income Tax	2,838.2	3,359.0	520.8	3,332.9	494.7	2,898.3	60.1	2,762.1	(76.1)
Documentary Stamp Tax	975.8	985.3	9.5	985.3	9.5	970.0	(5.8)	981.9	6.1
Insurance Premium Tax	906.3	971.8	65.5	979.6	73.3	982.6	76.3	975.0	68.7
Intangibles Taxes	399.3	407.8	8.5	407.1	7.8	404.3	5.0	406.3	7.0
Severance Taxes	11.8	10.8	(1.0)	10.8	(1.0)	10.8	(1.0)	10.8	(1.0)
SUBTOTAL GR	32,166.6	32,759.7	593.1	32,627.1	460.5	32,395.0	228.4	32,161.1	(5.5)
Less: Refunds	463.2	451.6	(11.6)	425.1	(38.1)	461.4	(1.8)	558.8	95.6
SUBTOTAL NET GR	31,703.4	32,308.1	604.7	32,202.0	498.6	31,933.6	230.2	31,602.3	(101.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	309.6	312.1	2.5	312.1	2.5	#N/A	#N/A	312.1	2.5
Pari-mutuel Taxes	21.6	22.2	0.6	22.2	0.6	#N/A	#N/A	22.2	0.6
Earnings on Investments	247.5	247.5	0.0	234.0	(13.5)	#N/A	#N/A	234.0	(13.5)
Counties' Medicaid Share	330.8	330.8	0.0	330.8	0.0	#N/A	#N/A	330.8	0.0
Corporate Filing Fees	398.8	425.5	26.7	425.5	26.7	#N/A	#N/A	425.5	26.7
Service Charges	491.0	493.8	2.8	493.8	2.8	#N/A	#N/A	493.2	2.2
Other Taxes, Lic. & Fees	38.7	38.6	(0.1)	38.6	(0.1)	#N/A	#N/A	38.6	(0.1)
Other Nonop. Revenue	151.0	154.2	3.2	155.0	4.0	#N/A	#N/A	154.2	3.2
SUBTOTAL GR	1,989.0	2,024.7	35.7	2,012.0	23.0	#N/A	#N/A	2,010.6	21.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	173.4	169.9	(3.5)	169.9	(3.5)	169.9	(3.5)	169.9	(3.5)
Indian Gaming Revenues	337.1	0.0	(337.1)	0.0	(337.1)	0.0	(337.1)	0.0	(337.1)
Highway Safety Lic. & Fees	475.2	471.1	(4.1)	471.1	(4.1)	471.1	(4.1)	471.1	(4.1)
Article V Fees	101.3	109.4	8.1	109.4	8.1	109.4	8.1	109.4	8.1
SUBTOTAL GR	1,087.0	750.4	(336.6)	750.4	(336.6)	750.4	(336.6)	750.4	(336.6)
<u>Total All Estimates</u>									
TOTAL GR	35,242.6	35,534.8	292.2	35,389.5	146.9	#N/A	#N/A	34,922.1	(320.5)
Less: Refunds	463.2	451.6	(11.6)	425.1	(38.1)	461.4	(1.8)	558.8	95.6
TOTAL NET GR	34,779.4	35,083.2	303.8	34,964.4	185.0	#N/A	#N/A	34,363.3	(416.1)
% change from prior year	4.1%	3.0%		3.1%		#N/A		4.3%	

TABLE 4B
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	(49.3)	(49.3)	0.0	(49.3)	0.0	(49.3)	0.0	(49.3)	0.0
Corporate Income Tax	(18.4)	(18.4)	0.0	(18.4)	0.0	(18.4)	0.0	(570.8)	(552.4)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(67.7)	(67.7)	0.0	(67.7)	0.0	(67.7)	0.0	(620.1)	(552.4)
Less: Refunds	39.4	39.4	0.0	39.4	0.0	39.4	0.0	133.7	94.3
SUBTOTAL NET GR	(107.1)	(107.1)	0.0	(107.1)	0.0	(107.1)	0.0	(753.8)	(646.7)
<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	(0.6)	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A	(0.6)	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	7.2	7.2
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	(0.5)	(0.5)	0.0	(0.5)	0.0	#N/A	#N/A	6.7	7.2
<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	337.1	0.0	(337.1)	0.0	(337.1)	0.0	(337.1)	0.0	(337.1)
Highway Safety Lic. & Fees	41.2	41.2	0.0	41.2	0.0	41.2	0.0	41.2	0.0
Article V Fees	1.4	1.4	0.0	1.4	0.0	1.4	0.0	1.4	0.0
SUBTOTAL GR	379.7	42.6	(337.1)	42.6	(337.1)	42.6	(337.1)	42.6	(337.1)
<u>Total All Estimates</u>									
TOTAL GR	311.5	(25.6)	(337.1)	(25.6)	(337.1)	#N/A	#N/A	(570.8)	(882.3)
Less: Refunds	39.4	39.4	0.0	39.4	0.0	39.4	0.0	133.7	94.3
TOTAL NET GR	272.1	(65.0)	(337.1)	(65.0)	(337.1)	#N/A	#N/A	(704.5)	(976.6)
----- RECURRING -----									
NET GENERAL REVENUE	34,507.3	35,148.2	640.9	35,029.4	522.1	#N/A	#N/A	35,067.8	560.5

TABLE 5A
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	28,005.4	27,932.8	(72.6)	27,916.1	(89.3)	28,078.6	73.2	27,932.8	(72.6)
Corporate Income Tax	2,916.8	3,454.1	537.3	3,389.6	472.8	2,980.8	64.0	2,962.3	45.5
Documentary Stamp Tax	1,008.2	1,018.4	10.2	1,017.3	9.1	997.8	(10.4)	1,014.6	6.4
Insurance Premium Tax	960.3	1,029.6	69.3	1,027.5	67.2	1,041.0	80.7	1,025.9	65.6
Intangibles Taxes	408.6	418.0	9.4	415.7	7.1	413.8	5.2	415.7	7.1
Severance Taxes	12.0	10.9	(1.1)	10.9	(1.1)	10.9	(1.1)	10.9	(1.1)
SUBTOTAL GR	33,311.3	33,863.8	552.5	33,777.1	465.8	33,522.9	211.6	33,362.2	50.9
Less: Refunds	422.2	462.6	40.4	417.7	(4.5)	457.8	35.6	417.7	(4.5)
SUBTOTAL NET GR	32,889.1	33,401.2	512.1	33,359.4	470.3	33,065.1	176.0	32,944.5	55.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	327.6	324.1	(3.5)	324.1	(3.5)	#N/A	#N/A	324.1	(3.5)
Pari-mutuel Taxes	21.6	22.2	0.6	22.2	0.6	#N/A	#N/A	22.2	0.6
Earnings on Investments	271.2	271.2	0.0	271.3	0.1	#N/A	#N/A	271.3	0.1
Counties' Medicaid Share	335.7	332.1	(3.6)	332.1	(3.6)	#N/A	#N/A	332.1	(3.6)
Corporate Filing Fees	423.7	438.5	14.8	438.5	14.8	#N/A	#N/A	438.5	14.8
Service Charges	496.2	498.6	2.4	498.4	2.2	#N/A	#N/A	498.0	1.8
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	145.2	143.2	(2.0)	146.3	1.1	#N/A	#N/A	143.2	(2.0)
SUBTOTAL GR	2,059.9	2,068.6	8.7	2,071.6	11.7	#N/A	#N/A	2,068.1	8.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	171.6	171.2	(0.4)	171.2	(0.4)	171.2	(0.4)	171.2	(0.4)
Indian Gaming Revenues	345.3	0.0	(345.3)	0.0	(345.3)	0.0	(345.3)	0.0	(345.3)
Highway Safety Lic. & Fees	423.7	418.8	(4.9)	418.8	(4.9)	418.8	(4.9)	418.8	(4.9)
Article V Fees	100.1	109.7	9.6	109.7	9.6	109.7	9.6	109.7	9.6
SUBTOTAL GR	1,040.7	699.7	(341.0)	699.7	(341.0)	699.7	(341.0)	699.7	(341.0)
<u>Total All Estimates</u>									
TOTAL GR	36,411.9	36,632.1	220.2	36,548.4	136.5	#N/A	#N/A	36,130.0	(281.9)
Less: Refunds	422.2	462.6	40.4	417.7	(4.5)	457.8	35.6	417.7	(4.5)
TOTAL NET GR	35,989.7	36,169.5	179.8	36,130.7	141.0	#N/A	#N/A	35,712.3	(277.4)
% change from prior year	3.5%	3.1%		3.3%		#N/A		3.9%	

TABLE 5B
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	(47.4)	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0
Corporate Income Tax	(3.0)	(3.0)	0.0	(3.0)	0.0	(3.0)	0.0	(427.3)	(424.3)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	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	(50.4)	(50.4)	0.0	(50.4)	0.0	(50.4)	0.0	(474.7)	(424.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(50.4)	(50.4)	0.0	(50.4)	0.0	(50.4)	0.0	(474.7)	(424.3)
<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	2.0	2.0
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	2.0	2.0
<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	0.0	(345.3)	0.0	(345.3)	0.0	(345.3)	0.0	(345.3)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
SUBTOTAL GR	346.6	1.3	(345.3)	1.3	(345.3)	1.3	(345.3)	1.3	(345.3)
<u>Total All Estimates</u>									
TOTAL GR	296.2	(49.1)	(345.3)	(49.1)	(345.3)	#N/A	#N/A	(471.4)	(767.6)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	296.2	(49.1)	(345.3)	(49.1)	(345.3)	#N/A	#N/A	(471.4)	(767.6)
----- RECURRING -----									
NET GENERAL REVENUE	35,693.5	36,218.6	525.1	36,179.8	486.3	#N/A	#N/A	36,183.7	490.2

TABLE 6A
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	28,960.5	28,822.6	(137.9)	28,858.6	(101.9)	29,029.4	68.9	28,822.6	(137.9)
Corporate Income Tax	3,001.9	3,550.1	548.2	3,456.6	454.7	3,090.7	88.8	3,388.6	386.7
Documentary Stamp Tax	1,041.3	1,051.5	10.2	1,049.8	8.5	1,025.6	(15.7)	1,047.9	6.6
Insurance Premium Tax	995.2	1,074.1	78.9	1,066.2	71.0	1,087.3	92.1	1,065.5	70.3
Intangibles Taxes	418.0	428.1	10.1	424.5	6.5	423.4	5.4	425.3	7.3
Severance Taxes	11.8	10.6	(1.2)	10.6	(1.2)	10.6	(1.2)	10.6	(1.2)
SUBTOTAL GR	34,428.7	34,937.0	508.3	34,866.3	437.6	34,667.0	238.3	34,760.5	331.8
Less: Refunds	433.6	478.8	45.2	426.8	(6.8)	466.9	33.3	466.6	33.0
SUBTOTAL NET GR	33,995.1	34,458.2	463.1	34,439.5	444.4	34,200.1	205.0	34,293.9	298.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	338.7	335.1	(3.6)	335.1	(3.6)	#N/A	#N/A	335.1	(3.6)
Pari-mutuel Taxes	21.7	22.4	0.7	22.4	0.7	#N/A	#N/A	22.4	0.7
Earnings on Investments	279.3	279.3	0.0	300.1	20.8	#N/A	#N/A	279.3	0.0
Counties' Medicaid Share	355.0	341.2	(13.8)	341.2	(13.8)	#N/A	#N/A	341.2	(13.8)
Corporate Filing Fees	430.4	449.5	19.1	449.5	19.1	#N/A	#N/A	449.5	19.1
Service Charges	504.1	507.8	3.7	507.5	3.4	#N/A	#N/A	507.2	3.1
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.1	135.1	(4.0)	136.3	(2.8)	#N/A	#N/A	135.1	(4.0)
SUBTOTAL GR	2,107.0	2,109.1	2.1	2,130.8	23.8	#N/A	#N/A	2,108.5	1.5
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.8	169.7	(0.1)	169.7	(0.1)	169.7	(0.1)	169.7	(0.1)
Indian Gaming Revenues	353.0	0.0	(353.0)	0.0	(353.0)	0.0	(353.0)	0.0	(353.0)
Highway Safety Lic. & Fees	396.8	393.0	(3.8)	393.0	(3.8)	393.0	(3.8)	393.0	(3.8)
Article V Fees	99.1	109.4	10.3	109.4	10.3	109.4	10.3	109.4	10.3
SUBTOTAL GR	1,018.7	672.1	(346.6)	672.1	(346.6)	672.1	(346.6)	672.1	(346.6)
<u>Total All Estimates</u>									
TOTAL GR	37,554.4	37,718.2	163.8	37,669.2	114.8	#N/A	#N/A	37,541.1	(13.3)
Less: Refunds	433.6	478.8	45.2	426.8	(6.8)	466.9	33.3	466.6	33.0
TOTAL NET GR	37,120.8	37,239.4	118.6	37,242.4	121.6	#N/A	#N/A	37,074.5	(46.3)
% change from prior year	3.1%	3.0%		3.1%		#N/A		3.8%	

TABLE 6B
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	(47.9)	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(68.0)	(68.0)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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SUBTOTAL GR	(47.9)	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0	(115.9)	(68.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(47.9)	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0	(115.9)	(68.0)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
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SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	353.0	0.0	(353.0)	0.0	(353.0)	0.0	(353.0)	0.0	(353.0)
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
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SUBTOTAL GR	353.8	0.8	(353.0)	0.8	(353.0)	0.8	(353.0)	0.8	(353.0)
 <u>Total All Estimates</u>									
TOTAL GR	305.9	(47.1)	(353.0)	(47.1)	(353.0)	#N/A	#N/A	(115.1)	(421.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	305.9	(47.1)	(353.0)	(47.1)	(353.0)	#N/A	#N/A	(115.1)	(421.0)
 ---- RECURRING ----									
NET GENERAL REVENUE	36,814.9	37,286.5	471.6	37,289.5	474.6	#N/A	#N/A	37,189.6	374.7

TABLE 7A
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	29,926.0	29,740.2	(185.8)	29,774.4	(151.6)	29,989.1	63.1	29,740.2	(185.8)
Corporate Income Tax	3,074.5	3,651.7	577.2	3,541.7	467.2	3,181.7	107.2	3,532.2	457.7
Documentary Stamp Tax	1,074.6	1,084.6	10.0	1,082.4	7.8	1,053.3	(21.3)	1,081.4	6.8
Insurance Premium Tax	1,038.1	1,114.7	76.6	1,106.4	68.3	1,147.8	109.7	1,106.2	68.1
Intangibles Taxes	427.6	438.3	10.7	433.1	5.5	433.2	5.6	435.1	7.5
Severance Taxes	12.2	10.9	(1.3)	10.9	(1.3)	10.9	(1.3)	10.9	(1.3)
SUBTOTAL GR	35,553.0	36,040.4	487.4	35,948.9	395.9	35,816.0	263.0	35,906.0	353.0
Less: Refunds	444.1	499.2	55.1	437.4	(6.7)	480.0	35.9	478.1	34.0
SUBTOTAL NET GR	35,108.9	35,541.2	432.3	35,511.5	402.6	35,336.0	227.1	35,427.9	319.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	348.8	344.9	(3.9)	344.9	(3.9)	#N/A	#N/A	344.9	(3.9)
Pari-mutuel Taxes	22.0	22.7	0.7	22.7	0.7	#N/A	#N/A	22.7	0.7
Earnings on Investments	286.9	286.9	0.0	311.2	24.3	#N/A	#N/A	286.9	0.0
Counties' Medicaid Share	368.1	355.3	(12.8)	355.3	(12.8)	#N/A	#N/A	355.3	(12.8)
Corporate Filing Fees	429.4	461.1	31.7	461.1	31.7	#N/A	#N/A	461.1	31.7
Service Charges	508.1	511.9	3.8	511.5	3.4	#N/A	#N/A	511.3	3.2
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	138.9	135.0	(3.9)	135.7	(3.2)	#N/A	#N/A	135.0	(3.9)
SUBTOTAL GR	2,140.9	2,156.5	15.6	2,181.1	40.2	#N/A	#N/A	2,155.9	15.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	168.2	168.2	0.0	168.2	0.0	168.2	0.0	168.2	0.0
Indian Gaming Revenues	360.5	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)
Highway Safety Lic. & Fees	380.0	376.4	(3.6)	376.4	(3.6)	376.4	(3.6)	376.4	(3.6)
Article V Fees	98.5	108.7	10.2	108.7	10.2	108.7	10.2	108.7	10.2
SUBTOTAL GR	1,007.2	653.3	(353.9)	653.3	(353.9)	653.3	(353.9)	653.3	(353.9)
<u>Total All Estimates</u>									
TOTAL GR	38,701.1	38,850.2	149.1	38,783.3	82.2	#N/A	#N/A	38,715.2	14.1
Less: Refunds	444.1	499.2	55.1	437.4	(6.7)	480.0	35.9	478.1	34.0
TOTAL NET GR	38,257.0	38,351.0	94.0	38,345.9	88.9	#N/A	#N/A	38,237.1	(19.9)
% change from prior year	3.1%	3.0%		3.0%		#N/A		3.1%	

TABLE 7B
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	(9.5)	(9.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.5)	(9.5)
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	(9.5)	(9.5)
<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	360.5	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)
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	360.5	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)	0.0	(360.5)
<u>Total All Estimates</u>									
TOTAL GR	360.5	0.0	(360.5)	0.0	(360.5)	#N/A	#N/A	(9.5)	(370.0)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	360.5	0.0	(360.5)	0.0	(360.5)	#N/A	#N/A	(9.5)	(370.0)
----- RECURRING -----									
NET GENERAL REVENUE	37,896.5	38,351.0	454.5	38,345.9	449.4	#N/A	#N/A	38,246.6	350.1

TABLE 8A
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	30,707.4	#N/A	30,700.2	#N/A	30,952.1	#N/A	30,707.4	#N/A
Corporate Income Tax	#N/A	3,771.1	#N/A	3,651.6	#N/A	3,265.5	#N/A	3,649.8	#N/A
Documentary Stamp Tax	#N/A	1,118.1	#N/A	1,116.0	#N/A	1,079.8	#N/A	1,115.2	#N/A
Insurance Premium Tax	#N/A	1,153.5	#N/A	1,148.2	#N/A	1,191.2	#N/A	1,143.8	#N/A
Intangibles Taxes	#N/A	448.4	#N/A	441.9	#N/A	443.1	#N/A	445.1	#N/A
Severance Taxes	#N/A	11.2	#N/A	11.2	#N/A	11.2	#N/A	11.2	#N/A
SUBTOTAL GR	#N/A	37,209.7	#N/A	37,069.1	#N/A	36,942.9	#N/A	37,072.5	#N/A
Less: Refunds	#N/A	506.8	#N/A	450.0	#N/A	485.9	#N/A	492.0	#N/A
SUBTOTAL NET GR	#N/A	36,702.9	#N/A	36,619.1	#N/A	36,457.0	#N/A	36,580.5	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	354.9	#N/A	354.9	#N/A	#N/A	#N/A	354.9	#N/A
Pari-mutuel Taxes	#N/A	22.8	#N/A	22.8	#N/A	#N/A	#N/A	22.8	#N/A
Earnings on Investments	#N/A	295.2	#N/A	319.0	#N/A	#N/A	#N/A	295.2	#N/A
Counties' Medicaid Share	#N/A	347.3	#N/A	347.3	#N/A	#N/A	#N/A	347.3	#N/A
Corporate Filing Fees	#N/A	472.9	#N/A	472.9	#N/A	#N/A	#N/A	472.9	#N/A
Service Charges	#N/A	521.1	#N/A	520.8	#N/A	#N/A	#N/A	520.6	#N/A
Other Taxes, Lic. & Fees	#N/A	38.7	#N/A	38.7	#N/A	#N/A	#N/A	38.7	#N/A
Other Nonop. Revenue	#N/A	135.2	#N/A	135.4	#N/A	#N/A	#N/A	135.2	#N/A
SUBTOTAL GR	#N/A	2,188.1	#N/A	2,211.8	#N/A	#N/A	#N/A	2,187.6	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	166.8	#N/A	166.8	#N/A	166.8	#N/A	166.8	#N/A
Indian Gaming Revenues	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Highway Safety Lic. & Fees	#N/A	423.4	#N/A	423.4	#N/A	423.4	#N/A	423.4	#N/A
Article V Fees	#N/A	108.7	#N/A	108.7	#N/A	108.7	#N/A	108.7	#N/A
SUBTOTAL GR	#N/A	698.9	#N/A	698.9	#N/A	698.9	#N/A	698.9	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	40,096.7	#N/A	39,979.8	#N/A	#N/A	#N/A	39,959.0	#N/A
Less: Refunds	#N/A	506.8	#N/A	450.0	#N/A	485.9	#N/A	492.0	#N/A
TOTAL NET GR	#N/A	39,589.9	#N/A	39,529.8	#N/A	#N/A	#N/A	39,467.0	#N/A
% change from prior year	#N/A	3.2%		3.1%		#N/A		3.2%	

TABLE 8B
2024-25 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	(1.8)	(1.8)
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	(1.8)	(1.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	(1.8)
 <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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.8)	(1.8)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	(1.8)	(1.8)
 ----- RECURRING -----									
NET GENERAL REVENUE	#N/A	39,589.9	#N/A	39,529.8	#N/A	#N/A	#N/A	39,468.8	#N/A

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>ACTUALS</u> Prior to <u>Hurricane</u>	<u>Diff.</u>	<u>Hurricane</u> <u>Impact</u>	<u>ACTUALS</u> with <u>Hurricane</u>	<u>Adi.</u> <u>Diff.</u>
Nondurables	7,866.5	7,866.5	0.0	7,866.5	0.0	7,866.5	0.0	7,917.8	51.3	13.6	7,931.4	64.9
Tourism & Recreation	6,197.1	6,197.1	0.0	6,197.1	0.0	6,197.1	0.0	6,201.2	4.1		6,201.2	4.0
Autos & Accessories	4,706.4	4,706.4	0.0	4,706.4	0.0	4,706.4	0.0	4,721.8	15.4		4,721.8	15.4
Other Durables	1,647.5	1,647.5	0.0	1,647.5	0.0	1,647.5	0.0	1,634.0	(13.5)	34.0	1,668.0	20.5
Building Investment	1,644.2	1,644.2	0.0	1,644.2	0.0	1,644.2	0.0	1,676.1	31.9	84.3	1,760.4	116.2
Business Investment	5,517.5	5,517.5	0.0	5,517.5	0.0	5,517.5	0.0	5,588.7	71.2		5,588.7	71.2
TOTAL FINAL LIABILITY	27,579.2	27,579.2	0.0	27,579.2	0.0	27,579.2	0.0	27,739.5	160.3	131.9	27,871.4	160.3
Hurricane Rebuilding Impact	131.9	131.9	0.0	131.9	0.0	131.9	0.0					
Net Estimated Payments	65.1	65.1	0.0	65.1	0.0	65.1	0.0				4.2	(60.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,776.2	27,776.2	0.0	27,776.2	0.0	27,776.2	0.0				27,875.6	99.4
Recovery of Unpaid Taxes	65.1	65.1	0.0	65.1	0.0	65.1	0.0				55.1	(10.0)
Other Adjustments	(56.9)	(56.9)	0.0	(56.9)	0.0	(56.9)	0.0				(54.3)	2.6
Transfers from CST	629.4	629.4	0.0	629.4	0.0	629.4	0.0				607.5	(21.9)
TOTAL COLLECTIONS	28,413.8	28,413.8	0.0	28,413.8	0.0	28,413.8	0.0				28,483.9	70.1
Total Credits Add Back Used for Distribution	45.2	45.2	0.0	45.2	0.0	45.2	0.0				54.4	9.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>												
Local Government Half Cent	2,160.1	2,160.1	0.0	2,160.1	0.0	2,160.1	0.0				2,159.6	(0.5)
County Revenue Sharing	516.0	516.0	0.0	516.0	0.0	516.0	0.0				515.9	(0.1)
Municipal Revenue Sharing	338.5	338.5	0.0	338.5	0.0	338.5	0.0				338.5	0.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0				29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>												
General Revenue	25,314.7	25,314.7	0.0	25,314.7	0.0	25,314.7	0.0				25,385.3	70.6
Small County Emergency Dist.	24.0	24.0	0.0	24.0	0.0	24.0	0.0				24.0	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0				0.2	0.0
Sports Facilities Distribution	28.3	28.3	0.0	28.3	0.0	28.3	0.0				28.4	0.1
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0				2.1	0.0
TOTAL DISTRIBUTIONS	28,413.8	28,413.8	0.0	28,413.8	0.0	28,413.8	0.0				28,483.9	70.1
General Revenue Refunds	93.2	93.2	0.0	93.2	0.0	93.2	0.0				82.0	(11.2)
<u>Additional information related to sales tax collections</u>												
Scholarship Credits - Direct Pay	12.9	12.9	0.0	12.9	0.0	12.9	0.0				14.6	1.7
Scholarship Credits - Commercial Leases	0.3	0.3	0.0	0.3	0.0	0.3	0.0				0.1	(0.2)
Hope Scholarship	32.0	32.0	0.0	32.0	0.0	32.0	0.0				39.6	7.6

TABLE 9
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	8,180.5	8,195.9	15.4	8,172.9	(7.6)	8,266.8	86.3	8,195.9	15.4
Tourism & Recreation	6,476.2	6,468.4	(7.8)	6,490.3	14.1	6,473.7	(2.5)	6,468.4	(7.8)
Autos & Accessories	4,808.8	4,856.0	47.2	4,815.3	6.5	4,826.5	17.7	4,856.0	47.2
Other Durables	1,667.9	1,654.9	(13.0)	1,638.2	(29.7)	1,656.9	(11.0)	1,654.9	(13.0)
Building Investment	1,706.9	1,737.0	30.1	1,691.7	(15.2)	1,744.1	37.2	1,737.0	30.1
Business Investment	5,698.6	5,811.0	112.4	5,720.7	22.1	5,806.2	107.6	5,811.0	112.4
TOTAL FINAL LIABILITY	28,538.9	28,723.2	184.3	28,529.1	(9.8)	28,774.2	235.3	28,723.2	184.3
Net Estimated Payments	25.7	31.2	5.5	65.0	39.3	51.8	26.1	31.2	5.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,564.6	28,754.4	189.8	28,594.1	29.5	28,826.0	261.4	28,754.4	189.8
Recovery of Unpaid Taxes	71.0	71.0	0.0	71.0	0.0	71.0	0.0	71.0	0.0
Other Adjustments	(91.7)	(91.7)	0.0	(91.7)	0.0	(91.7)	0.0	(91.7)	0.0
Transfers from CST	630.8	603.1	(27.7)	603.1	(27.7)	603.1	(27.7)	603.1	(27.7)
TOTAL COLLECTIONS	29,174.7	29,336.8	162.1	29,176.5	1.8	29,408.4	233.7	29,336.8	162.1
<u>Total Credits Add Back Used for Distribution</u>	75.4	77.7	2.3	77.7	2.3	77.7	2.3	77.7	2.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,219.6	2,231.0	11.4	2,218.8	(0.8)	2,236.4	16.8	2,231.0	11.4
County Revenue Sharing	530.4	533.3	2.9	530.4	0.0	534.6	4.2	533.3	2.9
Municipal Revenue Sharing	347.9	349.9	2.0	348.0	0.1	350.8	2.9	349.9	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	25,991.2	26,137.0	145.8	25,993.8	2.6	26,200.9	209.7	26,137.0	145.8
Small County Emergency Dist.	24.8	24.8	0.0	24.7	(0.1)	24.9	0.1	24.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	29,174.7	29,336.8	162.1	29,176.5	1.8	29,408.4	233.7	29,336.8	162.1
General Revenue Refunds	92.0	86.9	(5.1)	86.9	(5.1)	86.9	(5.1)	86.9	(5.1)
<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	0.6	0.2	(0.4)	0.2	(0.4)	0.2	(0.4)	0.2	(0.4)
Hope Scholarship	56.8	59.5	2.7	59.5	2.7	59.5	2.7	59.5	2.7

TABLE 10
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	8,559.3	8,568.2	8.9	8,555.5	(3.8)	8,613.5	54.2	8,568.2	8.9
Tourism & Recreation	6,776.0	6,712.3	(63.7)	6,783.3	7.3	6,751.1	(24.9)	6,712.3	(63.7)
Autos & Accessories	5,017.1	5,029.4	12.3	4,987.2	(29.9)	5,008.8	(8.3)	5,029.4	12.3
Other Durables	1,714.5	1,690.9	(23.6)	1,664.2	(50.3)	1,694.6	(19.9)	1,690.9	(23.6)
Building Investment	1,791.7	1,802.5	10.8	1,737.1	(54.6)	1,803.7	12.0	1,802.5	10.8
Business Investment	5,830.1	5,914.0	83.9	5,852.1	22.0	5,941.6	111.5	5,914.0	83.9
TOTAL FINAL LIABILITY	29,688.7	29,717.3	28.6	29,579.4	(109.3)	29,813.3	124.6	29,717.3	28.6
Net Estimated Payments	43.9	31.8	(12.1)	42.5	(1.4)	52.4	8.5	31.8	(12.1)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,732.6	29,749.1	16.5	29,621.9	(110.7)	29,865.7	133.1	29,749.1	16.5
Recovery of Unpaid Taxes	72.4	72.4	0.0	72.4	0.0	72.4	0.0	72.4	0.0
Other Adjustments	(93.4)	(93.4)	0.0	(93.4)	0.0	(93.4)	0.0	(93.4)	0.0
Transfers from CST	632.3	603.1	(29.2)	603.1	(29.2)	603.1	(29.2)	603.1	(29.2)
TOTAL COLLECTIONS	30,343.9	30,331.2	(12.7)	30,204.0	(139.9)	30,447.8	103.9	30,331.2	(12.7)
Total Credits Add Back Used for Distribution	79.4	81.1	1.7	81.1	1.7	81.1	1.7	81.1	1.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,308.5	2,306.5	(2.0)	2,296.8	(11.7)	2,315.3	6.8	2,306.5	(2.0)
County Revenue Sharing	551.6	551.4	(0.2)	549.1	(2.5)	553.6	2.0	551.4	(0.2)
Municipal Revenue Sharing	361.9	361.8	(0.1)	360.3	(1.6)	363.2	1.3	361.8	(0.1)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,035.2	27,025.0	(10.2)	26,911.4	(123.8)	27,129.0	93.8	27,025.0	(10.2)
Small County Emergency Dist.	25.8	25.7	(0.1)	25.6	(0.2)	25.8	0.0	25.7	(0.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.3	2.2	(0.1)	2.2	(0.1)	2.3	0.0	2.2	(0.1)
TOTAL DISTRIBUTIONS	30,343.9	30,331.2	(12.7)	30,204.0	(139.9)	30,447.8	103.9	30,331.2	(12.7)
General Revenue Refunds	114.6	109.8	(4.8)	109.8	(4.8)	109.8	(4.8)	109.8	(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	1.2	0.4	(0.8)	0.4	(0.8)	0.4	(0.8)	0.4	(0.8)
Hope Scholarship	57.1	59.6	2.5	59.6	2.5	59.6	2.5	59.6	2.5

TABLE 11
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	8,901.5	8,898.4	(3.1)	8,940.7	39.2	8,958.6	57.1	8,898.4	(3.1)
Tourism & Recreation	7,056.2	6,960.0	(96.2)	7,059.2	3.0	7,024.5	(31.7)	6,960.0	(96.2)
Autos & Accessories	5,213.1	5,249.3	36.2	5,199.5	(13.6)	5,194.4	(18.7)	5,249.3	36.2
Other Durables	1,749.1	1,706.4	(42.7)	1,682.0	(67.1)	1,732.5	(16.6)	1,706.4	(42.7)
Building Investment	1,875.8	1,870.6	(5.2)	1,794.3	(81.5)	1,871.0	(4.8)	1,870.6	(5.2)
Business Investment	<u>5,979.6</u>	<u>6,044.8</u>	<u>65.2</u>	<u>6,026.9</u>	<u>47.3</u>	<u>6,094.9</u>	<u>115.3</u>	<u>6,044.8</u>	<u>65.2</u>
TOTAL FINAL LIABILITY	30,775.3	30,729.5	(45.8)	30,702.6	(72.7)	30,875.9	100.6	30,729.5	(45.8)
Net Estimated Payments	<u>42.1</u>	<u>35.9</u>	<u>(6.2)</u>	<u>44.1</u>	<u>2.0</u>	<u>52.6</u>	<u>10.5</u>	<u>35.9</u>	<u>(6.2)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,817.4	30,765.4	(52.0)	30,746.7	(70.7)	30,928.5	111.1	30,765.4	(52.0)
Recovery of Unpaid Taxes	73.8	73.8	0.0	73.8	0.0	73.8	0.0	73.8	0.0
Other Adjustments	(95.2)	(95.2)	0.0	(95.2)	0.0	(95.2)	0.0	(95.2)	0.0
Transfers from CST	<u>634.1</u>	<u>603.4</u>	<u>(30.7)</u>	<u>603.4</u>	<u>(30.7)</u>	<u>603.4</u>	<u>(30.7)</u>	<u>603.4</u>	<u>(30.7)</u>
<u>TOTAL COLLECTIONS</u>	<u>31,430.1</u>	<u>31,347.4</u>	<u>(82.7)</u>	<u>31,328.7</u>	<u>(101.4)</u>	<u>31,510.5</u>	<u>80.4</u>	<u>31,347.4</u>	<u>(82.7)</u>
Total Credits Add Back Used for Distribution	81.0	81.7	0.7	81.7	0.7	81.7	0.7	81.7	0.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,390.9	2,383.4	(7.5)	2,382.0	(8.9)	2,395.7	4.8	2,383.4	(7.5)
County Revenue Sharing	571.4	569.9	(1.5)	569.5	(1.9)	572.8	1.4	569.9	(1.5)
Municipal Revenue Sharing	374.8	373.9	(0.9)	373.7	(1.1)	375.8	1.0	373.9	(0.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,005.4	27,932.8	(72.6)	27,916.1	(89.3)	28,078.6	73.2	27,932.8	(72.6)
Small County Emergency Dist.	26.7	26.5	(0.2)	26.5	(0.2)	26.7	0.0	26.5	(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	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	<u>2.3</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	31,430.1	31,347.4	(82.7)	31,328.7	(101.4)	31,510.5	80.4	31,347.4	(82.7)
General Revenue Refunds	116.8	112.0	(4.8)	112.0	(4.8)	112.0	(4.8)	112.0	(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	2.4	0.8	(1.6)	0.8	(1.6)	0.8	(1.6)	0.8	(1.6)
Hope Scholarship	57.5	59.8	2.3	59.8	2.3	59.8	2.3	59.8	2.3

TABLE 12
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	9,248.7	9,226.4	(22.3)	9,267.8	19.1	9,300.5	51.8	9,226.4	(22.3)
Tourism & Recreation	7,335.0	7,218.0	(117.0)	7,328.3	(6.7)	7,306.3	(28.7)	7,218.0	(117.0)
Autos & Accessories	5,391.3	5,470.4	79.1	5,426.0	34.7	5,375.5	(15.8)	5,470.4	79.1
Other Durables	1,789.5	1,712.3	(77.2)	1,702.4	(87.1)	1,770.3	(19.2)	1,712.3	(77.2)
Building Investment	1,956.5	1,938.0	(18.5)	1,842.0	(114.5)	1,941.5	(15.0)	1,938.0	(18.5)
Business Investment	6,121.0	6,159.4	38.4	6,187.4	66.4	6,244.1	123.1	6,159.4	38.4
TOTAL FINAL LIABILITY	31,842.0	31,724.5	(117.5)	31,753.9	(88.1)	31,938.2	96.2	31,724.5	(117.5)
Net Estimated Payments	40.8	34.8	(6.0)	45.6	4.8	52.6	11.8	34.8	(6.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,882.8	31,759.3	(123.5)	31,799.5	(83.3)	31,990.8	108.0	31,759.3	(123.5)
Recovery of Unpaid Taxes	75.1	75.1	0.0	75.1	0.0	75.1	0.0	75.1	0.0
Other Adjustments	(96.9)	(96.9)	0.0	(96.9)	0.0	(96.9)	0.0	(96.9)	0.0
Transfers from CST	638.0	605.5	(32.5)	605.5	(32.5)	605.5	(32.5)	605.5	(32.5)
TOTAL COLLECTIONS	32,499.0	32,343.0	(156.0)	32,383.2	(115.8)	32,574.5	75.5	32,343.0	(156.0)
Total Credits Add Back Used for Distribution	84.0	82.8	(1.2)	82.8	(1.2)	82.8	(1.2)	82.8	(1.2)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,472.0	2,458.8	(13.2)	2,461.8	(10.2)	2,476.3	4.3	2,458.8	(13.2)
County Revenue Sharing	590.8	588.0	(2.8)	588.7	(2.1)	592.2	1.4	588.0	(2.8)
Municipal Revenue Sharing	387.6	385.7	(1.9)	386.2	(1.4)	388.5	0.9	385.7	(1.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,960.5	28,822.6	(137.9)	28,858.6	(101.9)	29,029.4	68.9	28,822.6	(137.9)
Small County Emergency Dist.	27.6	27.4	(0.2)	27.4	(0.2)	27.6	0.0	27.4	(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	32,499.0	32,343.0	(156.0)	32,383.2	(115.8)	32,574.5	75.5	32,343.0	(156.0)
General Revenue Refunds	120.6	115.8	(4.8)	115.8	(4.8)	115.8	(4.8)	115.8	(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	4.8	1.6	(3.2)	1.6	(3.2)	1.6	(3.2)	1.6	(3.2)
Hope Scholarship	58.1	60.1	2.0	60.1	2.0	60.1	2.0	60.1	2.0

TABLE 13
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	9,600.1	9,556.4	(43.7)	9,578.2	(21.9)	9,653.7	53.6	9,556.4	(43.7)
Tourism & Recreation	7,620.8	7,493.9	(126.9)	7,614.0	(6.8)	7,595.1	(25.7)	7,493.9	(126.9)
Autos & Accessories	5,562.7	5,662.8	100.1	5,628.7	66.0	5,552.2	(10.5)	5,662.8	100.1
Other Durables	1,834.7	1,714.5	(120.2)	1,727.4	(107.3)	1,809.1	(25.6)	1,714.5	(120.2)
Building Investment	2,038.7	2,004.9	(33.8)	1,887.6	(151.1)	2,010.2	(28.5)	2,004.9	(33.8)
Business Investment	6,259.5	6,312.1	52.6	6,335.9	76.4	6,387.1	127.6	6,312.1	52.6
TOTAL FINAL LIABILITY	32,916.5	32,744.6	(171.9)	32,771.8	(144.7)	33,007.4	90.9	32,744.6	(171.9)
Net Estimated Payments	40.1	35.9	(4.2)	47.1	7.0	51.9	11.8	35.9	(4.2)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,956.6	32,780.5	(176.1)	32,818.9	(137.7)	33,059.3	102.7	32,780.5	(176.1)
Recovery of Unpaid Taxes	76.4	76.4	0.0	76.4	0.0	76.4	0.0	76.4	0.0
Other Adjustments	(98.5)	(98.5)	0.0	(98.5)	0.0	(98.5)	0.0	(98.5)	0.0
Transfers from CST	641.2	607.0	(34.2)	607.0	(34.2)	607.0	(34.2)	607.0	(34.2)
TOTAL COLLECTIONS	33,575.7	33,365.4	(210.3)	33,403.8	(171.9)	33,644.2	68.5	33,365.4	(210.3)
Total Credits Add Back Used for Distribution	89.5	84.8	(4.7)	84.8	(4.7)	84.8	(4.7)	84.8	(4.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,553.9	2,536.3	(17.6)	2,539.2	(14.7)	2,557.4	3.5	2,536.3	(17.6)
County Revenue Sharing	610.5	606.5	(4.0)	607.2	(3.3)	611.6	1.1	606.5	(4.0)
Municipal Revenue Sharing	400.5	397.9	(2.6)	398.4	(2.1)	401.3	0.8	397.9	(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	29,926.0	29,740.2	(185.8)	29,774.4	(151.6)	29,989.1	63.1	29,740.2	(185.8)
Small County Emergency Dist.	28.5	28.2	(0.3)	28.3	(0.2)	28.5	0.0	28.2	(0.3)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	33,575.7	33,365.4	(210.3)	33,403.8	(171.9)	33,644.2	68.5	33,365.4	(210.3)
General Revenue Refunds	124.4	119.5	(4.9)	119.5	(4.9)	119.5	(4.9)	119.5	(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	9.6	3.2	(6.4)	3.2	(6.4)	3.2	(6.4)	3.2	(6.4)
Hope Scholarship	58.8	60.5	1.7	60.5	1.7	60.5	1.7	60.5	1.7

TABLE 14
2024-25 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	9,908.7	#N/A	9,872.5	#N/A	10,012.2	#N/A	9,908.7	#N/A
Tourism & Recreation	#N/A	7,793.6	#N/A	7,925.3	#N/A	7,884.1	#N/A	7,793.6	#N/A
Autos & Accessories	#N/A	5,824.0	#N/A	5,837.6	#N/A	5,730.1	#N/A	5,824.0	#N/A
Other Durables	#N/A	1,719.8	#N/A	1,755.4	#N/A	1,848.1	#N/A	1,719.8	#N/A
Building Investment	#N/A	2,078.1	#N/A	1,932.9	#N/A	2,075.6	#N/A	2,078.1	#N/A
Business Investment	#N/A	6,496.7	#N/A	6,477.5	#N/A	6,528.3	#N/A	6,496.7	#N/A
TOTAL FINAL LIABILITY	#N/A	33,820.9	#N/A	33,801.2	#N/A	34,078.4	#N/A	33,820.9	#N/A
Net Estimated Payments	#N/A	37.1	#N/A	48.6	#N/A	53.5	#N/A	37.1	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	33,858.0	#N/A	33,849.8	#N/A	34,131.9	#N/A	33,858.0	#N/A
Recovery of Unpaid Taxes	#N/A	78.6	#N/A	78.6	#N/A	78.6	#N/A	78.6	#N/A
Other Adjustments	#N/A	(99.8)	#N/A	(99.8)	#N/A	(99.8)	#N/A	(99.8)	#N/A
Transfers from CST	#N/A	609.7	#N/A	609.7	#N/A	609.7	#N/A	609.7	#N/A
TOTAL COLLECTIONS	#N/A	34,446.5	#N/A	34,438.3	#N/A	34,720.4	#N/A	34,446.5	#N/A
Total Credits Add Back Used for Distribution	#N/A	88.3	#N/A	88.3	#N/A	88.3	#N/A	88.3	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	2,618.4	#N/A	2,617.7	#N/A	2,639.1	#N/A	2,618.4	#N/A
County Revenue Sharing	#N/A	626.2	#N/A	626.1	#N/A	631.2	#N/A	626.2	#N/A
Municipal Revenue Sharing	#N/A	410.8	#N/A	410.7	#N/A	414.1	#N/A	410.8	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	30,707.4	#N/A	30,700.2	#N/A	30,952.1	#N/A	30,707.4	#N/A
Small County Emergency Dist.	#N/A	29.2	#N/A	29.1	#N/A	29.4	#N/A	29.2	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	21.8	#N/A	21.8	#N/A	21.8	#N/A	21.8	#N/A
PERC TF	#N/A	2.6	#N/A	2.6	#N/A	2.6	#N/A	2.6	#N/A
TOTAL DISTRIBUTIONS	#N/A	34,446.5	#N/A	34,438.3	#N/A	34,720.4	#N/A	34,446.5	#N/A
General Revenue Refunds	#N/A	123.3	#N/A	123.3	#N/A	123.3	#N/A	123.3	#N/A
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A	21.1	#N/A
Scholarship Credits - Commercial Leases	#N/A	6.4	#N/A	6.4	#N/A	6.4	#N/A	6.4	#N/A
Hope Scholarship	#N/A	60.8	#N/A	60.8	#N/A	60.8	#N/A	60.8	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	27,871.5	5.3	7,931.4	4.4	6,201.2	5.3	4,721.8	3.3	1,668.0	0.4	1,760.4	7.6	5,588.7	9.4
2019-20 OLD	28,538.9	2.4	8,180.5	3.1	6,476.2	4.4	4,808.8	1.8	1,667.9	0.0	1,706.9	-3.0	5,698.6	2.0
2019-20 EDR	28,723.2	3.1	8,195.9	3.3	6,468.4	4.3	4,856.0	2.8	1,654.9	-0.8	1,737.0	-1.3	5,811.0	4.0
2019-20 EOG	28,529.1	2.4	8,172.9	3.0	6,490.3	4.7	4,815.3	2.0	1,638.2	-1.8	1,691.7	-3.9	5,720.7	2.4
2019-20 DOR	28,774.2	3.2	8,266.8	4.2	6,473.7	4.4	4,826.5	2.2	1,656.9	-0.7	1,744.1	-0.9	5,806.2	3.9
2019-20 NEW	28,723.2	3.1	8,195.9	3.3	6,468.4	4.3	4,856.0	2.8	1,654.9	-0.8	1,737.0	-1.3	5,811.0	4.0
2020-21 OLD	29,688.7	4.0	8,559.3	4.6	6,776.0	4.6	5,017.1	4.3	1,714.5	2.8	1,791.7	5.0	5,830.1	2.3
2020-21 EDR	29,717.3	3.5	8,568.2	4.5	6,712.3	3.8	5,029.4	3.6	1,690.9	2.2	1,802.5	3.8	5,914.0	1.8
2020-21 EOG	29,579.4	3.7	8,555.5	4.7	6,783.3	4.5	4,987.2	3.6	1,664.2	1.6	1,737.1	2.7	5,852.1	2.3
2020-21 DOR	29,813.3	3.6	8,613.5	4.2	6,751.1	4.3	5,008.8	3.8	1,694.6	2.3	1,803.7	3.4	5,941.6	2.3
2020-21 NEW	29,717.3	3.5	8,568.2	4.5	6,712.3	3.8	5,029.4	3.6	1,690.9	2.2	1,802.5	3.8	5,914.0	1.8
2021-22 OLD	30,775.3	3.7	8,901.5	4.0	7,056.2	4.1	5,213.1	3.9	1,749.1	2.0	1,875.8	4.7	5,979.6	2.6
2021-22 EDR	30,729.5	3.4	8,898.4	3.9	6,960.0	3.7	5,249.3	4.4	1,706.4	0.9	1,870.6	3.8	6,044.8	2.2
2021-22 EOG	30,702.6	3.8	8,940.7	4.5	7,059.2	4.1	5,199.5	4.3	1,682.0	1.1	1,794.3	3.3	6,026.9	3.0
2021-22 DOR	30,875.9	3.6	8,958.6	4.0	7,024.5	4.0	5,194.4	3.7	1,732.5	2.2	1,871.0	3.7	6,094.9	2.6
2021-22 NEW	30,729.5	3.4	8,898.4	3.9	6,960.0	3.7	5,249.3	4.4	1,706.4	0.9	1,870.6	3.8	6,044.8	2.2
2022-23 OLD	31,842.0	3.5	9,248.7	3.9	7,335.0	4.0	5,391.3	3.4	1,789.5	2.3	1,956.5	4.3	6,121.0	2.4
2022-23 EDR	31,724.5	3.2	9,226.4	3.7	7,218.0	3.7	5,470.4	4.2	1,712.3	0.3	1,938.0	3.6	6,159.4	1.9
2022-23 EOG	31,753.9	3.4	9,267.8	3.7	7,328.3	3.8	5,426.0	4.4	1,702.4	1.2	1,842.0	2.7	6,187.4	2.7
2022-23 DOR	31,938.2	3.4	9,300.5	3.8	7,306.3	4.0	5,375.5	3.5	1,770.3	2.2	1,941.5	3.8	6,244.1	2.4
2022-23 NEW	31,724.5	3.2	9,226.4	3.7	7,218.0	3.7	5,470.4	4.2	1,712.3	0.3	1,938.0	3.6	6,159.4	1.9
2023-24 OLD	32,916.5	3.4	9,600.1	3.8	7,620.8	3.9	5,562.7	3.2	1,834.7	2.5	2,038.7	4.2	6,259.5	2.3
2023-24 EDR	32,744.6	3.2	9,556.4	3.6	7,493.9	3.8	5,662.8	3.5	1,714.5	0.1	2,004.9	3.5	6,312.1	2.5
2023-24 EOG	32,771.8	3.2	9,578.2	3.3	7,614.0	3.9	5,628.7	3.7	1,727.4	1.5	1,887.6	2.5	6,335.9	2.4
2023-24 DOR	33,007.4	3.3	9,653.7	3.8	7,595.1	4.0	5,552.2	3.3	1,809.1	2.2	2,010.2	3.5	6,387.1	2.3
2023-24 NEW	32,744.6	3.2	9,556.4	3.6	7,493.9	3.8	5,662.8	3.5	1,714.5	0.1	2,004.9	3.5	6,312.1	2.5
2024-25 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 EDR	33,820.9	3.3	9,908.7	3.7	7,793.6	4.0	5,824.0	2.8	1,719.8	0.3	2,078.1	3.7	6,496.7	2.9
2024-25 EOG	33,801.2	3.1	9,872.5	3.1	7,925.3	4.1	5,837.6	3.7	1,755.4	1.6	1,932.9	2.4	6,477.5	2.2
2024-25 DOR	34,078.4	3.2	10,012.2	3.7	7,884.1	3.8	5,730.1	3.2	1,848.1	2.2	2,075.6	3.3	6,528.3	2.2
2024-25 NEW	33,820.9	3.3	9,908.7	3.7	7,793.6	4.0	5,824.0	2.8	1,719.8	0.3	2,078.1	3.7	6,496.7	2.9

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>
2017Q3	6,429.3	3.6%	6,422.2	3.4%	6,422.2	3.4%	6,422.2	3.4%	6,422.2	3.4%
2017Q4	6,520.4	5.8%	6,519.4	6.2%	6,519.4	6.2%	6,519.4	6.2%	6,519.4	6.2%
2018Q1	6,641.5	7.6%	6,657.9	8.8%	6,657.9	8.8%	6,657.9	8.8%	6,657.9	8.8%
2018Q2	6,728.5	5.3%	6,720.8	3.8%	6,720.8	3.8%	6,720.8	3.8%	6,720.8	3.8%
FY17-18	26,319.7	4.8%	26,320.3	4.8%	26,320.3	4.8%	26,320.3	4.8%	26,320.3	4.8%
2018Q3	6,839.8	6.8%	6,830.0	6.7%	6,830.0	6.7%	6,830.0	6.7%	6,830.0	6.7%
2018Q4	6,921.1	4.8%	6,920.4	5.4%	6,920.4	5.4%	6,920.4	5.4%	6,920.4	5.4%
2019Q1	6,858.8	-3.6%	6,873.1	-2.7%	6,873.1	-2.7%	6,873.1	-2.7%	6,873.1	-2.7%
2019Q2	6,973.7	6.9%	7,133.3	16.0%	7,133.3	16.0%	7,133.3	16.0%	7,133.3	16.0%
FY18-19	27,593.4	4.8%	27,756.8	5.5%	27,756.8	5.5%	27,756.8	5.5%	27,756.8	5.5%
2019Q3	7,044.3	4.1%	7,064.3	-3.8%	6,920.1	-11.4%	7,120.7	-0.7%	7,064.3	-3.8%
2019Q4	7,111.3	3.9%	7,173.1	6.3%	7,105.3	11.1%	7,167.8	2.7%	7,173.1	6.3%
2020Q1	7,189.7	4.5%	7,221.7	2.7%	7,225.9	7.0%	7,207.4	2.2%	7,221.7	2.7%
2020Q2	7,267.7	4.4%	7,271.0	2.8%	7,280.8	3.1%	7,289.1	4.6%	7,271.0	2.8%
FY19-20	28,613.0	3.7%	28,730.1	3.5%	28,532.1	2.8%	28,785.0	3.7%	28,730.1	3.5%
2020Q3	7,333.9	3.7%	7,336.1	3.6%	7,273.3	-0.4%	7,356.5	3.8%	7,336.1	3.6%
2020Q4	7,401.0	3.7%	7,399.1	3.5%	7,353.3	4.5%	7,421.8	3.6%	7,399.1	3.5%
2021Q1	7,476.3	4.1%	7,463.9	3.5%	7,438.1	4.7%	7,488.1	3.6%	7,463.9	3.5%
2021Q2	7,548.2	3.9%	7,528.8	3.5%	7,523.4	4.7%	7,557.4	3.8%	7,528.8	3.5%
FY20-21	29,759.4	4.0%	29,727.9	3.5%	29,588.1	3.7%	29,823.8	3.6%	29,727.9	3.5%
2021Q3	7,612.7	3.5%	7,590.7	3.3%	7,584.6	3.3%	7,622.4	3.5%	7,590.7	3.3%
2021Q4	7,674.9	3.3%	7,658.3	3.6%	7,646.4	3.3%	7,689.6	3.6%	7,658.3	3.6%
2022Q1	7,746.7	3.8%	7,717.3	3.1%	7,707.7	3.2%	7,756.5	3.5%	7,717.3	3.1%
2022Q2	7,816.3	3.6%	7,775.0	3.0%	7,775.3	3.6%	7,818.9	3.3%	7,775.0	3.0%
FY21-22	30,850.6	3.7%	30,741.3	3.4%	30,714.0	3.8%	30,887.4	3.6%	30,741.3	3.4%
2022Q3	7,883.5	3.5%	7,837.1	3.2%	7,841.8	3.5%	7,886.1	3.5%	7,837.1	3.2%
2022Q4	7,942.5	3.0%	7,902.5	3.4%	7,907.6	3.4%	7,955.4	3.6%	7,902.5	3.4%
2023Q1	8,013.2	3.6%	7,966.9	3.3%	7,973.5	3.4%	8,021.5	3.4%	7,966.9	3.3%
2023Q2	8,081.9	3.5%	8,029.8	3.2%	8,042.7	3.5%	8,087.1	3.3%	8,029.8	3.2%
FY22-23	31,921.1	3.5%	31,736.3	3.2%	31,765.6	3.4%	31,950.1	3.4%	31,736.3	3.2%
2023Q3	8,149.9	3.4%	8,090.9	3.1%	8,105.1	3.1%	8,151.6	3.2%	8,090.9	3.1%
2023Q4	8,211.2	3.0%	8,158.3	3.4%	8,164.2	2.9%	8,220.4	3.4%	8,158.3	3.4%
2024Q1	8,283.4	3.6%	8,222.1	3.2%	8,225.7	3.0%	8,289.1	3.4%	8,222.1	3.2%
2024Q2	8,355.2	3.5%	8,286.1	3.2%	8,289.6	3.1%	8,358.5	3.4%	8,286.1	3.2%
FY23-24	32,999.7	3.4%	32,757.4	3.2%	32,784.6	3.2%	33,019.6	3.3%	32,757.4	24325.1%
2024Q3	#N/A	#N/A	8,354.0	3.3%	8,355.8	3.2%	8,424.9	3.2%	8,354.0	3.3%
2024Q4	#N/A	#N/A	8,426.5	3.5%	8,421.7	3.2%	8,491.5	3.2%	8,426.5	3.5%
2025Q1	#N/A	#N/A	8,493.8	3.2%	8,484.9	3.0%	8,555.8	3.1%	8,493.8	3.2%
2025Q2	#N/A	#N/A	8,559.5	3.1%	8,550.1	3.1%	8,619.3	3.0%	8,559.5	3.1%
FY24-25	#N/A	#N/A	33,833.8	3.3%	33,812.5	3.1%	34,091.5	3.2%	33,833.8	3.3%

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>
2017Q3	1,869.6	4.5%	1,864.4	4.2%	1,864.4	4.2%	1,864.4	4.2%	1,864.4	4.2%
2017Q4	1,873.7	0.9%	1,877.4	2.8%	1,877.4	2.8%	1,877.4	2.8%	1,877.4	2.8%
2018Q1	1,918.4	9.9%	1,926.0	10.8%	1,926.0	10.8%	1,926.0	10.8%	1,926.0	10.8%
2018Q2	1,923.2	1.0%	1,916.7	-1.9%	1,916.7	-1.9%	1,916.7	-1.9%	1,916.7	-1.9%
FY17-18	7,584.9	3.8%	7,584.5	3.8%	7,584.5	3.8%	7,584.5	3.8%	7,584.5	3.8%
2018Q3	1,936.9	2.9%	1,929.8	2.8%	1,929.8	2.8%	1,929.8	2.8%	1,929.8	2.8%
2018Q4	1,971.4	7.3%	1,976.6	10.1%	1,976.6	10.1%	1,976.6	10.1%	1,976.6	10.1%
2019Q1	1,954.2	-3.4%	1,942.5	-6.7%	1,942.5	-6.7%	1,942.5	-6.7%	1,942.5	-6.7%
2019Q2	2,013.2	12.6%	2,079.0	31.2%	2,079.0	31.2%	2,079.0	31.2%	2,079.0	31.2%
FY18-19	7,875.7	3.8%	7,927.9	4.5%	7,927.9	4.5%	7,927.9	4.5%	7,927.9	4.5%
2019Q3	2,020.8	1.5%	1,986.0	-16.7%	2,037.8	-7.7%	2,037.1	-7.8%	1,986.0	-16.7%
2019Q4	2,042.4	4.3%	2,047.5	13.0%	2,041.8	0.8%	2,048.3	2.2%	2,047.5	13.0%
2020Q1	2,064.0	4.3%	2,069.0	4.3%	2,045.8	0.8%	2,066.6	3.6%	2,069.0	4.3%
2020Q2	2,085.5	4.2%	2,090.7	4.3%	2,050.7	1.0%	2,115.6	9.8%	2,090.7	4.3%
FY19-20	8,212.7	4.3%	8,193.2	3.3%	8,176.1	3.1%	8,267.6	4.3%	8,193.2	3.3%
2020Q3	2,107.2	4.2%	2,111.3	4.0%	2,085.1	6.9%	2,130.5	2.8%	2,111.3	4.0%
2020Q4	2,128.7	4.1%	2,131.9	4.0%	2,120.4	6.9%	2,145.3	2.8%	2,131.9	4.0%
2021Q1	2,150.1	4.1%	2,152.7	4.0%	2,156.6	7.0%	2,161.7	3.1%	2,152.7	4.0%
2021Q2	2,171.6	4.1%	2,173.9	4.0%	2,193.3	7.0%	2,178.2	3.1%	2,173.9	4.0%
FY20-21	8,557.6	4.2%	8,569.8	4.6%	8,555.4	4.6%	8,615.7	4.2%	8,569.8	4.6%
2021Q3	2,192.7	3.9%	2,194.1	3.8%	2,210.1	3.1%	2,203.0	4.6%	2,194.1	3.8%
2021Q4	2,214.2	4.0%	2,214.8	3.8%	2,227.3	3.1%	2,226.6	4.4%	2,214.8	3.8%
2022Q1	2,235.7	3.9%	2,235.1	3.7%	2,244.2	3.1%	2,253.2	4.9%	2,235.1	3.7%
2022Q2	2,257.3	3.9%	2,256.2	3.8%	2,261.3	3.1%	2,277.0	4.3%	2,256.2	3.8%
FY21-22	8,899.9	4.0%	8,900.2	3.9%	8,942.9	4.5%	8,959.8	4.0%	8,900.2	3.9%
2022Q3	2,279.0	3.9%	2,276.6	3.7%	2,283.6	4.0%	2,296.4	3.5%	2,276.6	3.7%
2022Q4	2,300.8	3.9%	2,297.0	3.6%	2,306.1	4.0%	2,316.6	3.6%	2,297.0	3.6%
2023Q1	2,322.6	3.8%	2,317.1	3.5%	2,328.5	3.9%	2,335.1	3.2%	2,317.1	3.5%
2023Q2	2,344.5	3.8%	2,337.6	3.6%	2,351.3	4.0%	2,354.4	3.3%	2,337.6	3.6%
FY22-23	9,246.9	3.9%	9,228.3	3.7%	9,269.5	3.7%	9,302.5	3.8%	9,228.3	3.7%
2023Q3	2,366.1	3.7%	2,357.7	3.5%	2,368.6	3.0%	2,377.9	4.1%	2,357.7	3.5%
2023Q4	2,388.3	3.8%	2,378.5	3.6%	2,386.1	3.0%	2,401.3	4.0%	2,378.5	3.6%
2024Q1	2,410.7	3.8%	2,400.0	3.7%	2,403.8	3.0%	2,425.6	4.1%	2,400.0	3.7%
2024Q2	2,433.3	3.8%	2,422.2	3.8%	2,422.0	3.1%	2,450.7	4.2%	2,422.2	3.8%
FY23-24	9,598.4	3.8%	9,558.4	3.6%	9,580.5	3.4%	9,655.5	3.8%	9,558.4	3.6%
2024Q3	#N/A	#N/A	2,444.0	3.6%	2,440.8	3.1%	2,470.9	3.3%	2,444.0	3.6%
2024Q4	#N/A	#N/A	2,466.4	3.7%	2,459.3	3.1%	2,492.6	3.6%	2,466.4	3.7%
2025Q1	#N/A	#N/A	2,488.6	3.6%	2,477.8	3.0%	2,514.1	3.5%	2,488.6	3.6%
2025Q2	#N/A	#N/A	2,511.7	3.8%	2,496.6	3.1%	2,536.7	3.6%	2,511.7	3.8%
FY24-25	#N/A	#N/A	9,910.7	3.7%	9,874.5	3.1%	10,014.3	3.7%	9,910.7	3.7%

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>
2017Q3	1,438.9	7.4%	1,438.2	7.0%	1,438.2	7.0%	1,438.2	7.0%	1,438.2	7.0%
2017Q4	1,443.3	1.2%	1,442.9	1.3%	1,442.9	1.3%	1,442.9	1.3%	1,442.9	1.3%
2018Q1	1,490.5	13.7%	1,491.6	14.2%	1,491.6	14.2%	1,491.6	14.2%	1,491.6	14.2%
2018Q2	1,508.2	4.8%	1,508.8	4.7%	1,508.8	4.7%	1,508.8	4.7%	1,508.8	4.7%
FY17-18	5,880.9	6.3%	5,881.5	6.3%	5,881.5	6.3%	5,881.5	6.3%	5,881.5	6.3%
2018Q3	1,526.5	4.9%	1,525.2	4.4%	1,525.2	4.4%	1,525.2	4.4%	1,525.2	4.4%
2018Q4	1,549.9	6.3%	1,549.2	6.4%	1,549.2	6.4%	1,549.2	6.4%	1,549.2	6.4%
2019Q1	1,551.9	0.5%	1,552.6	0.9%	1,552.6	0.9%	1,552.6	0.9%	1,552.6	0.9%
2019Q2	1,569.5	4.6%	1,575.7	6.1%	1,575.7	6.1%	1,575.7	6.1%	1,575.7	6.1%
FY18-19	6,197.8	5.4%	6,202.7	5.5%	6,202.7	5.5%	6,202.7	5.5%	6,202.7	5.5%
2019Q3	1,589.0	5.1%	1,594.3	4.8%	1,594.9	5.0%	1,593.5	4.6%	1,594.3	4.8%
2019Q4	1,607.1	4.6%	1,609.9	4.0%	1,613.8	4.8%	1,610.1	4.2%	1,609.9	4.0%
2020Q1	1,628.7	5.5%	1,625.5	3.9%	1,632.3	4.7%	1,627.6	4.4%	1,625.5	3.9%
2020Q2	1,649.2	5.1%	1,641.1	3.9%	1,650.9	4.6%	1,644.6	4.2%	1,641.1	3.9%
FY19-20	6,474.0	4.5%	6,470.8	4.3%	6,491.9	4.7%	6,475.8	4.4%	6,470.8	4.3%
2020Q3	1,666.4	4.2%	1,656.0	3.7%	1,668.7	4.4%	1,662.4	4.4%	1,656.0	3.7%
2020Q4	1,684.1	4.3%	1,670.3	3.5%	1,686.6	4.4%	1,679.8	4.3%	1,670.3	3.5%
2021Q1	1,703.3	4.6%	1,686.3	3.9%	1,705.5	4.6%	1,697.1	4.2%	1,686.3	3.9%
2021Q2	1,720.5	4.1%	1,702.2	3.8%	1,724.4	4.5%	1,714.1	4.1%	1,702.2	3.8%
FY20-21	6,774.3	4.6%	6,714.8	3.8%	6,785.2	4.5%	6,753.4	4.3%	6,714.8	3.8%
2021Q3	1,737.4	4.0%	1,716.9	3.5%	1,740.6	3.8%	1,731.0	4.0%	1,716.9	3.5%
2021Q4	1,754.3	3.9%	1,732.7	3.7%	1,757.1	3.8%	1,748.1	4.0%	1,732.7	3.7%
2022Q1	1,773.3	4.4%	1,748.6	3.7%	1,773.7	3.8%	1,765.3	4.0%	1,748.6	3.7%
2022Q2	1,789.8	3.8%	1,764.6	3.7%	1,790.5	3.8%	1,782.6	4.0%	1,764.6	3.7%
FY21-22	7,054.8	4.1%	6,962.8	3.7%	7,061.9	4.1%	7,027.0	4.1%	6,962.8	3.7%
2022Q3	1,806.4	3.8%	1,780.4	3.6%	1,807.2	3.8%	1,800.7	4.1%	1,780.4	3.6%
2022Q4	1,823.3	3.8%	1,796.7	3.7%	1,823.9	3.7%	1,818.4	4.0%	1,796.7	3.7%
2023Q1	1,843.5	4.5%	1,813.3	3.7%	1,841.2	3.8%	1,835.8	3.9%	1,813.3	3.7%
2023Q2	1,860.4	3.7%	1,830.4	3.8%	1,858.8	3.9%	1,854.1	4.0%	1,830.4	3.8%
FY22-23	7,333.6	4.0%	7,220.8	3.7%	7,331.1	3.8%	7,309.0	4.0%	7,220.8	3.7%
2023Q3	1,878.1	3.9%	1,847.5	3.8%	1,876.4	3.8%	1,871.9	3.9%	1,847.5	3.8%
2023Q4	1,895.2	3.7%	1,865.0	3.8%	1,894.7	4.0%	1,890.0	3.9%	1,865.0	3.8%
2024Q1	1,914.7	4.2%	1,882.9	3.9%	1,913.3	4.0%	1,908.5	4.0%	1,882.9	3.9%
2024Q2	1,931.6	3.6%	1,901.3	4.0%	1,932.3	4.0%	1,927.4	4.0%	1,901.3	4.0%
FY23-24	7,619.6	3.9%	7,496.7	3.8%	7,616.7	3.9%	7,597.8	4.0%	7,496.7	3.8%
2024Q3	#N/A	#N/A	1,920.2	4.0%	1,951.9	4.1%	1,945.3	3.8%	1,920.2	4.0%
2024Q4	#N/A	#N/A	1,939.2	4.0%	1,971.7	4.1%	1,963.0	3.7%	1,939.2	4.0%
2025Q1	#N/A	#N/A	1,958.6	4.1%	1,991.9	4.2%	1,980.6	3.6%	1,958.6	4.1%
2025Q2	#N/A	#N/A	1,978.3	4.1%	2,011.7	4.0%	1,998.3	3.6%	1,978.3	4.1%
FY24-25	#N/A	#N/A	7,796.3	4.0%	7,927.2	4.1%	7,887.2	3.8%	7,796.3	4.0%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2017Q3	1,111.2	-1.5%	1,109.5	-1.5%	1,109.5	-1.5%	1,109.5	-1.5%	1,109.5	-1.5%
2017Q4	1,149.5	14.5%	1,145.6	13.7%	1,145.6	13.7%	1,145.6	13.7%	1,145.6	13.7%
2018Q1	1,146.2	-1.1%	1,154.8	3.3%	1,154.8	3.3%	1,154.8	3.3%	1,154.8	3.3%
2018Q2	1,157.7	4.1%	1,155.3	0.2%	1,155.3	0.2%	1,155.3	0.2%	1,155.3	0.2%
FY17-18	4,564.6	3.3%	4,565.2	3.3%	4,565.2	3.3%	4,565.2	3.3%	4,565.2	3.3%
2018Q3	1,174.2	5.8%	1,171.7	5.8%	1,171.7	5.8%	1,171.7	5.8%	1,171.7	5.8%
2018Q4	1,184.5	3.6%	1,179.8	2.8%	1,179.8	2.8%	1,179.8	2.8%	1,179.8	2.8%
2019Q1	1,173.5	-3.7%	1,166.9	-4.3%	1,166.9	-4.3%	1,166.9	-4.3%	1,166.9	-4.3%
2019Q2	1,176.0	0.9%	1,205.3	13.8%	1,205.3	13.8%	1,205.3	13.8%	1,205.3	13.8%
FY18-19	4,708.2	3.1%	4,723.7	3.5%	4,723.7	3.5%	4,723.7	3.5%	4,723.7	3.5%
2019Q3	1,183.0	2.4%	1,206.8	0.5%	1,036.8	-45.2%	1,206.4	0.4%	1,206.8	0.5%
2019Q4	1,197.0	4.8%	1,211.8	1.7%	1,190.6	73.9%	1,207.3	0.3%	1,211.8	1.7%
2020Q1	1,211.5	4.9%	1,217.1	1.8%	1,278.6	33.0%	1,208.0	0.2%	1,217.1	1.8%
2020Q2	1,219.9	2.8%	1,223.2	2.0%	1,303.0	7.9%	1,208.4	0.1%	1,223.2	2.0%
FY19-20	4,811.4	2.2%	4,858.9	2.9%	4,809.0	1.8%	4,830.1	2.3%	4,858.9	2.9%
2020Q3	1,231.0	3.7%	1,234.4	3.7%	1,229.5	-20.7%	1,226.8	6.2%	1,234.4	3.7%
2020Q4	1,248.8	5.9%	1,251.3	5.6%	1,240.9	3.8%	1,244.9	6.0%	1,251.3	5.6%
2021Q1	1,265.7	5.5%	1,266.8	5.0%	1,253.6	4.2%	1,261.2	5.3%	1,266.8	5.0%
2021Q2	1,274.1	2.7%	1,278.8	3.8%	1,265.5	3.9%	1,277.4	5.2%	1,278.8	3.8%
FY20-21	5,019.6	4.3%	5,031.3	3.5%	4,989.5	3.8%	5,010.3	3.7%	5,031.3	3.5%
2021Q3	1,283.5	3.0%	1,291.2	3.9%	1,278.7	4.2%	1,286.1	2.8%	1,291.2	3.9%
2021Q4	1,298.5	4.8%	1,308.2	5.4%	1,291.7	4.1%	1,297.0	3.4%	1,308.2	5.4%
2022Q1	1,313.1	4.6%	1,321.0	4.0%	1,305.7	4.4%	1,304.6	2.4%	1,321.0	4.0%
2022Q2	1,321.0	2.4%	1,331.2	3.1%	1,325.2	6.1%	1,309.8	1.6%	1,331.2	3.1%
FY21-22	5,216.1	3.9%	5,251.6	4.4%	5,201.3	4.2%	5,197.5	3.7%	5,251.6	4.4%
2022Q3	1,330.4	2.9%	1,344.8	4.1%	1,338.1	4.0%	1,322.8	4.0%	1,344.8	4.1%
2022Q4	1,343.8	4.1%	1,362.8	5.5%	1,350.2	3.7%	1,339.7	5.2%	1,362.8	5.5%
2023Q1	1,357.1	4.0%	1,376.5	4.1%	1,362.9	3.8%	1,352.3	3.8%	1,376.5	4.1%
2023Q2	1,363.2	1.8%	1,388.5	3.5%	1,377.2	4.3%	1,363.1	3.2%	1,388.5	3.5%
FY22-23	5,394.5	3.4%	5,472.6	4.2%	5,428.4	4.4%	5,377.9	3.5%	5,472.6	4.2%
2023Q3	1,372.6	2.8%	1,398.3	2.9%	1,391.7	4.3%	1,371.9	2.6%	1,398.3	2.9%
2023Q4	1,386.5	4.1%	1,413.1	4.3%	1,401.9	3.0%	1,384.3	3.7%	1,413.1	4.3%
2024Q1	1,400.2	4.0%	1,423.5	3.0%	1,413.2	3.3%	1,395.2	3.2%	1,423.5	3.0%
2024Q2	1,406.8	1.9%	1,430.8	2.1%	1,424.7	3.3%	1,403.6	2.4%	1,430.8	2.1%
FY23-24	5,566.1	3.2%	5,665.7	3.5%	5,631.5	3.7%	5,555.0	3.3%	5,665.7	3.5%
2024Q3	#N/A	#N/A	1,440.6	2.8%	1,439.3	4.2%	1,416.4	3.7%	1,440.6	2.8%
2024Q4	#N/A	#N/A	1,454.6	3.9%	1,454.1	4.2%	1,428.8	3.5%	1,454.6	3.9%
2025Q1	#N/A	#N/A	1,463.2	2.4%	1,466.6	3.5%	1,439.5	3.0%	1,463.2	2.4%
2025Q2	#N/A	#N/A	1,468.9	1.6%	1,479.8	3.6%	1,448.2	2.4%	1,468.9	1.6%
FY24-25	#N/A	#N/A	5,827.3	2.9%	5,839.8	3.7%	5,732.9	3.2%	5,827.3	2.9%

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>
2017Q3	401.0	-1.3%	401.0	-1.1%	401.0	-1.1%	401.0	-1.1%	401.0	-1.1%
2017Q4	403.4	2.4%	404.0	3.0%	404.0	3.0%	404.0	3.0%	404.0	3.0%
2018Q1	405.2	1.8%	404.8	0.8%	404.8	0.8%	404.8	0.8%	404.8	0.8%
2018Q2	416.5	11.6%	416.3	11.9%	416.3	11.9%	416.3	11.9%	416.3	11.9%
FY17-18	1,626.1	1.9%	1,626.1	1.9%	1,626.1	1.9%	1,626.1	1.9%	1,626.1	1.9%
2018Q3	418.7	2.1%	418.6	2.2%	418.6	2.2%	418.6	2.2%	418.6	2.2%
2018Q4	413.4	-5.0%	414.1	-4.2%	414.1	-4.2%	414.1	-4.2%	414.1	-4.2%
2019Q1	401.5	-11.0%	398.8	-14.0%	398.8	-14.0%	398.8	-14.0%	398.8	-14.0%
2019Q2	417.1	16.5%	406.1	7.5%	406.1	7.5%	406.1	7.5%	406.1	7.5%
FY18-19	1,650.7	1.5%	1,637.6	0.7%	1,637.6	0.7%	1,637.6	0.7%	1,637.6	0.7%
2019Q3	419.1	1.9%	403.9	-2.1%	407.4	1.3%	404.7	-1.4%	403.9	-2.1%
2019Q4	413.7	-5.1%	414.7	11.1%	409.0	1.6%	413.8	9.3%	414.7	11.1%
2020Q1	416.4	2.6%	417.4	2.6%	410.6	1.6%	417.5	3.6%	417.4	2.6%
2020Q2	426.7	10.3%	419.7	2.2%	412.4	1.8%	421.7	4.1%	419.7	2.2%
FY19-20	1,675.9	1.5%	1,655.7	1.1%	1,639.4	0.1%	1,657.7	1.2%	1,655.7	1.1%
2020Q3	429.4	2.6%	421.2	1.4%	413.9	1.5%	422.7	1.0%	421.2	1.4%
2020Q4	423.9	-5.0%	422.5	1.2%	415.5	1.6%	423.5	0.8%	422.5	1.2%
2021Q1	426.3	2.3%	423.7	1.1%	417.1	1.5%	424.4	0.9%	423.7	1.1%
2021Q2	436.1	9.5%	424.8	1.0%	419.0	1.8%	425.4	0.9%	424.8	1.0%
FY20-21	1,715.7	2.4%	1,692.2	2.2%	1,665.5	1.6%	1,696.0	2.3%	1,692.2	2.2%
2021Q3	438.6	2.3%	425.8	0.9%	419.8	0.8%	428.4	2.9%	425.8	0.9%
2021Q4	432.7	-5.3%	426.7	0.8%	420.5	0.7%	431.8	3.2%	426.7	0.8%
2022Q1	434.9	2.0%	427.3	0.6%	421.2	0.7%	435.1	3.1%	427.3	0.6%
2022Q2	444.2	8.8%	427.9	0.6%	421.8	0.6%	438.4	3.1%	427.9	0.6%
FY21-22	1,750.4	2.0%	1,707.7	0.9%	1,683.3	1.1%	1,733.7	2.2%	1,707.7	0.9%
2022Q3	450.1	5.4%	428.1	0.2%	423.3	1.4%	440.3	1.7%	428.1	0.2%
2022Q4	442.8	-6.3%	428.3	0.2%	425.0	1.6%	442.0	1.6%	428.3	0.2%
2023Q1	444.1	1.2%	428.5	0.2%	426.8	1.7%	443.7	1.5%	428.5	0.2%
2023Q2	453.9	9.1%	428.8	0.3%	428.6	1.7%	445.6	1.7%	428.8	0.3%
FY22-23	1,790.9	2.3%	1,713.7	0.4%	1,703.7	1.2%	1,771.6	2.2%	1,713.7	0.4%
2023Q3	459.6	5.1%	428.8	0.0%	429.9	1.2%	448.2	2.4%	428.8	0.0%
2023Q4	453.5	-5.2%	428.9	0.1%	431.2	1.2%	451.0	2.5%	428.9	0.1%
2024Q1	455.8	2.0%	429.0	0.1%	432.9	1.6%	454.0	2.7%	429.0	0.1%
2024Q2	467.2	10.4%	429.3	0.3%	434.7	1.7%	457.1	2.8%	429.3	0.3%
FY23-24	1,836.1	2.5%	1,716.0	0.1%	1,728.7	1.5%	1,810.3	2.2%	1,716.0	0.1%
2024Q3	#N/A	#N/A	429.7	0.4%	436.5	1.7%	459.6	2.2%	429.7	0.4%
2024Q4	#N/A	#N/A	430.1	0.4%	438.3	1.7%	461.6	1.8%	430.1	0.4%
2025Q1	#N/A	#N/A	430.5	0.4%	440.0	1.6%	463.3	1.5%	430.5	0.4%
2025Q2	#N/A	#N/A	430.8	0.3%	441.8	1.6%	464.9	1.4%	430.8	0.3%
FY24-25	#N/A	#N/A	1,721.1	0.3%	1,756.6	1.6%	1,849.4	2.2%	1,721.1	0.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2017Q3	385.2	-4.7%	385.5	-5.3%	385.5	-5.3%	385.5	-5.3%	385.5	-5.3%
2017Q4	403.8	20.8%	403.5	20.0%	403.5	20.0%	403.5	20.0%	403.5	20.0%
2018Q1	374.0	-26.4%	372.1	-27.7%	372.1	-27.7%	372.1	-27.7%	372.1	-27.7%
2018Q2	390.0	18.2%	391.7	22.8%	391.7	22.8%	391.7	22.8%	391.7	22.8%
FY17-18	1,553.0	1.8%	1,552.8	1.8%	1,552.8	1.8%	1,552.8	1.8%	1,552.8	1.8%
2018Q3	412.9	25.6%	413.3	24.0%	413.3	24.0%	413.3	24.0%	413.3	24.0%
2018Q4	411.6	-1.3%	411.1	-2.1%	411.1	-2.1%	411.1	-2.1%	411.1	-2.1%
2019Q1	404.4	-6.8%	427.2	16.6%	427.2	16.6%	427.2	16.6%	427.2	16.6%
2019Q2	411.1	6.8%	421.9	-4.9%	421.9	-4.9%	421.9	-4.9%	421.9	-4.9%
FY18-19	1,640.0	5.6%	1,673.5	7.8%	1,673.5	7.8%	1,673.5	7.8%	1,673.5	7.8%
2019Q3	417.3	6.2%	428.8	6.7%	422.0	0.1%	427.3	5.2%	428.8	6.7%
2019Q4	423.5	6.1%	432.0	3.0%	422.7	0.7%	433.1	5.5%	432.0	3.0%
2020Q1	429.7	6.0%	436.3	4.0%	423.4	0.7%	439.0	5.6%	436.3	4.0%
2020Q2	436.0	6.0%	440.5	3.9%	424.3	0.9%	445.2	5.8%	440.5	3.9%
FY19-20	1,706.5	4.1%	1,737.6	3.8%	1,692.4	1.1%	1,744.6	4.2%	1,737.6	3.8%
2020Q3	439.8	3.5%	444.6	3.8%	428.2	3.7%	447.3	1.9%	444.6	3.8%
2020Q4	445.2	5.0%	448.6	3.6%	432.2	3.8%	449.8	2.3%	448.6	3.6%
2021Q1	450.5	4.8%	452.7	3.7%	436.4	3.9%	452.3	2.2%	452.7	3.7%
2021Q2	455.8	4.8%	457.1	3.9%	441.0	4.3%	454.9	2.3%	457.1	3.9%
FY20-21	1,791.3	5.0%	1,803.0	3.8%	1,737.8	2.7%	1,804.3	3.4%	1,803.0	3.8%
2021Q3	461.1	4.7%	461.5	3.9%	444.2	2.9%	459.7	4.3%	461.5	3.9%
2021Q4	466.3	4.6%	465.7	3.7%	447.2	2.7%	465.0	4.7%	465.7	3.7%
2022Q1	471.5	4.5%	470.0	3.7%	450.3	2.8%	470.7	5.0%	470.0	3.7%
2022Q2	476.6	4.4%	474.1	3.5%	453.2	2.6%	476.3	4.8%	474.1	3.5%
FY21-22	1,875.5	4.7%	1,871.3	3.8%	1,794.9	3.3%	1,871.7	3.7%	1,871.3	3.8%
2022Q3	481.4	4.1%	478.1	3.4%	455.9	2.4%	480.0	3.1%	478.1	3.4%
2022Q4	486.5	4.3%	482.3	3.6%	459.0	2.7%	483.6	3.0%	482.3	3.6%
2023Q1	491.6	4.3%	486.8	3.8%	462.2	2.8%	487.3	3.1%	486.8	3.8%
2023Q2	496.7	4.2%	491.4	3.8%	465.5	2.9%	491.2	3.2%	491.4	3.8%
FY22-23	1,956.2	4.3%	1,938.6	3.6%	1,842.6	2.7%	1,942.1	3.8%	1,938.6	3.6%
2023Q3	501.7	4.1%	495.3	3.2%	467.9	2.1%	495.5	3.5%	495.3	3.2%
2023Q4	506.9	4.2%	499.1	3.1%	470.4	2.2%	500.0	3.7%	499.1	3.1%
2024Q1	512.2	4.2%	503.4	3.5%	473.5	2.7%	505.1	4.1%	503.4	3.5%
2024Q2	517.5	4.2%	507.9	3.6%	476.6	2.6%	510.3	4.2%	507.9	3.6%
FY23-24	2,038.3	4.2%	2,005.7	3.5%	1,888.4	2.5%	2,010.9	3.5%	2,005.7	3.5%
2024Q3	#N/A	#N/A	512.7	3.8%	479.4	2.4%	513.8	2.8%	512.7	3.8%
2024Q4	#N/A	#N/A	517.3	3.6%	482.1	2.3%	517.3	2.8%	517.3	3.6%
2025Q1	#N/A	#N/A	522.0	3.7%	484.7	2.2%	520.9	2.8%	522.0	3.7%
2025Q2	#N/A	#N/A	526.7	3.7%	487.3	2.2%	524.4	2.7%	526.7	3.7%
FY24-25	#N/A	#N/A	2,078.7	3.6%	1,933.5	2.4%	2,076.4	3.3%	2,078.7	3.6%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2017Q3	1,223.4	7.0%	1,223.6	7.3%	1,223.6	7.3%	1,223.6	7.3%	1,223.6	7.3%
2017Q4	1,246.7	7.8%	1,246.0	7.5%	1,246.0	7.5%	1,246.0	7.5%	1,246.0	7.5%
2018Q1	1,307.2	20.9%	1,308.6	21.7%	1,308.6	21.7%	1,308.6	21.7%	1,308.6	21.7%
2018Q2	1,332.9	8.1%	1,332.0	7.3%	1,332.0	7.3%	1,332.0	7.3%	1,332.0	7.3%
FY17-18	5,110.2	7.7%	5,110.2	7.7%	5,110.2	7.7%	5,110.2	7.7%	5,110.2	7.7%
2018Q3	1,370.6	11.8%	1,371.4	12.4%	1,371.4	12.4%	1,371.4	12.4%	1,371.4	12.4%
2018Q4	1,390.3	5.9%	1,389.6	5.4%	1,389.6	5.4%	1,389.6	5.4%	1,389.6	5.4%
2019Q1	1,373.3	-4.8%	1,385.1	-1.3%	1,385.1	-1.3%	1,385.1	-1.3%	1,385.1	-1.3%
2019Q2	1,386.8	4.0%	1,445.3	18.6%	1,445.3	18.6%	1,445.3	18.6%	1,445.3	18.6%
FY18-19	5,521.0	8.0%	5,591.4	9.4%	5,591.4	9.4%	5,591.4	9.4%	5,591.4	9.4%
2019Q3	1,415.1	8.4%	1,444.5	-0.2%	1,421.2	-6.5%	1,451.7	1.8%	1,444.5	-0.2%
2019Q4	1,427.6	3.6%	1,457.2	3.6%	1,427.4	1.8%	1,455.2	1.0%	1,457.2	3.6%
2020Q1	1,439.4	3.3%	1,456.4	-0.2%	1,435.2	2.2%	1,448.7	-1.8%	1,456.4	-0.2%
2020Q2	1,450.4	3.1%	1,455.8	-0.2%	1,439.5	1.2%	1,453.6	1.4%	1,455.8	-0.2%
FY19-20	5,732.5	3.8%	5,813.9	4.0%	5,723.3	2.4%	5,809.2	3.9%	5,813.9	4.0%
2020Q3	1,460.1	2.7%	1,468.6	3.6%	1,447.9	2.4%	1,466.8	3.7%	1,468.6	3.6%
2020Q4	1,470.3	2.8%	1,474.5	1.6%	1,457.7	2.7%	1,478.5	3.2%	1,474.5	1.6%
2021Q1	1,480.4	2.8%	1,481.7	2.0%	1,468.9	3.1%	1,491.4	3.5%	1,481.7	2.0%
2021Q2	1,490.1	2.6%	1,492.0	2.8%	1,480.2	3.1%	1,507.4	4.4%	1,492.0	2.8%
FY20-21	5,900.9	2.9%	5,916.8	1.8%	5,854.7	2.3%	5,944.1	2.3%	5,916.8	1.8%
2021Q3	1,499.4	2.5%	1,501.2	2.5%	1,491.2	3.0%	1,514.2	1.8%	1,501.2	2.5%
2021Q4	1,508.9	2.6%	1,510.2	2.4%	1,502.6	3.1%	1,521.1	1.8%	1,510.2	2.4%
2022Q1	1,518.2	2.5%	1,515.3	1.4%	1,512.6	2.7%	1,527.6	1.7%	1,515.3	1.4%
2022Q2	1,527.4	2.4%	1,521.0	1.5%	1,523.3	2.9%	1,534.8	1.9%	1,521.0	1.5%
FY21-22	6,053.9	2.6%	6,047.7	2.2%	6,029.7	3.0%	6,097.7	2.6%	6,047.7	2.2%
2022Q3	1,536.2	2.3%	1,529.1	2.1%	1,533.7	2.8%	1,545.9	2.9%	1,529.1	2.1%
2022Q4	1,545.3	2.4%	1,535.4	1.7%	1,543.4	2.6%	1,555.1	2.4%	1,535.4	1.7%
2023Q1	1,554.3	2.4%	1,544.7	2.4%	1,551.9	2.2%	1,567.3	3.2%	1,544.7	2.4%
2023Q2	1,563.2	2.3%	1,553.1	2.2%	1,561.3	2.4%	1,578.7	2.9%	1,553.1	2.2%
FY22-23	6,199.0	2.4%	6,162.3	1.9%	6,190.3	2.7%	6,247.0	2.4%	6,162.3	1.9%
2023Q3	1,571.8	2.2%	1,563.3	2.7%	1,570.6	2.4%	1,586.2	1.9%	1,563.3	2.7%
2023Q4	1,580.8	2.3%	1,573.7	2.7%	1,579.9	2.4%	1,593.8	1.9%	1,573.7	2.7%
2024Q1	1,589.8	2.3%	1,583.3	2.5%	1,589.0	2.3%	1,600.7	1.7%	1,583.3	2.5%
2024Q2	1,598.8	2.3%	1,594.6	2.9%	1,599.3	2.6%	1,609.4	2.2%	1,594.6	2.9%
FY23-24	6,341.2	2.3%	6,314.9	2.5%	6,338.8	2.4%	6,390.1	2.3%	6,314.9	2.5%
2024Q3	#N/A	#N/A	1,606.8	3.1%	1,607.9	2.2%	1,618.9	2.4%	1,606.8	3.1%
2024Q4	#N/A	#N/A	1,618.9	3.0%	1,616.2	2.1%	1,628.2	2.3%	1,618.9	3.0%
2025Q1	#N/A	#N/A	1,630.9	3.0%	1,623.9	1.9%	1,637.4	2.3%	1,630.9	3.0%
2025Q2	#N/A	#N/A	1,643.1	3.0%	1,632.9	2.2%	1,646.8	2.3%	1,643.1	3.0%
FY24-25	#N/A	#N/A	6,499.7	2.9%	6,480.9	2.2%	6,531.3	2.2%	6,499.7	2.9%

TABLE 17
CORPORATE INCOME TAX

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
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		3,139.9	30.1	270.9	8.6	2,869.0	31.4
2019-20	OLD	2,816.1	-10.3	268.5	9.5	2,547.6	-11.2
March 2019 Adj.	OLD	-121.5		166.3		-287.8	
2019-20	EDR	3,311.0	5.4	301.3	9.1	3,009.7	4.9
2019-20	EOG	3,290.1	4.8	290.0	8.8	3,000.1	4.6
2019-20	DOR	2,758.1	-12.2	317.2	11.5	2,440.9	-14.9
2019-20	NEW	3,290.1	4.8	290.0	8.8	3,000.1	4.6
August 2019 Adj.	NEW	-560.3		543.2		-1,103.5	
2020-21	OLD	2,856.6	1.4	272.4	9.5	2,584.2	1.4
March 2019 Adj.	OLD	-18.4		39.4		-57.8	
2020-21	EDR	3,359.0	1.4	309.0	9.2	3,050.0	1.3
2020-21	EOG	3,332.9	1.3	282.5	8.5	3,050.4	1.7
2020-21	DOR	2,898.3	5.1	318.8	11.0	2,579.5	5.7
2020-21	NEW	3,332.9	1.3	282.5	8.5	3,050.4	1.7
August 2019 Adj.	NEW	-570.8		133.7		-704.5	
2021-22	OLD	2,919.8	2.2	268.6	9.2	2,651.2	2.6
March 2019 Adj.	OLD	-3.0		0.0		-3.0	
2021-22	EDR	3,454.1	2.8	317.8	9.2	3,136.3	2.8
2021-22	EOG	3,389.6	1.7	272.9	8.1	3,116.7	2.2
2021-22	DOR	2,980.8	2.8	313.0	10.5	2,667.8	3.4
2021-22	NEW	3,389.6	1.7	272.9	8.1	3,116.7	2.2
August 2019 Adj.	NEW	-427.3		0.0		-427.3	
2022-23	OLD	3,001.9	2.8	276.2	9.2	2,725.7	2.8
March 2019 Adj.	OLD	0.0		0.0		0.0	
2022-23	EDR	3,550.1	2.8	330.2	9.3	3,219.9	2.7
2022-23	EOG	3,456.6	2.0	278.2	8.0	3,178.4	2.0
2022-23	DOR	3,090.7	3.7	318.3	10.3	2,772.4	3.9
2022-23	NEW	3,456.6	2.0	318.0	9.2	3,138.6	0.7
August 2019 Adj.	NEW	-68.0		0.0		-68.0	
2023-24	OLD	3,074.5	2.4	282.9	9.2	2,791.6	2.4
March 2019 Adj.	OLD	0.0		0.0		0.0	
2023-24	EDR	3,651.7	2.9	346.9	9.5	3,304.8	2.6
2023-24	EOG	3,541.7	2.5	285.1	8.0	3,256.6	2.5
2023-24	DOR	3,181.7	2.9	327.7	10.3	2,854.0	2.9
2023-24	NEW	3,541.7	2.5	325.8	9.2	3,215.9	2.5
August 2019 Adj.	NEW	-9.5		0.0		-9.5	
2024-25	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
March 2019 Adj.	OLD	0.0		0.0		0.0	
2024-25	EDR	3,771.1	3.3	350.7	9.3	3,420.4	3.5
2024-25	EOG	3,651.6	3.1	293.9	8.0	3,357.7	3.1
2024-25	DOR	3,265.5	2.6	329.8	10.1	2,935.7	2.9
2024-25	NEW	3,651.6	3.1	335.9	9.2	3,315.7	3.1
August 2019 Adj.	NEW	-1.8		0.0		-1.8	

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>
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	2,651.1	5.6								
2019-20	2,742.3	3.4	2,772.6	4.6	2,774.3	4.6	2,735.6	3.2	2,760.8	4.1
2020-21	2,849.7	3.9	2,879.6	3.9	2,879.7	3.8	2,831.3	3.5	2,869.0	3.9
2021-22	2,951.9	3.6	2,984.0	3.6	2,980.5	3.5	2,919.1	3.1	2,971.8	3.6
2022-23	3,056.1	3.5	3,088.1	3.5	3,082.7	3.4	3,006.7	3.0	3,076.8	3.5
2023-24	3,161.0	3.4	3,192.5	3.4	3,185.5	3.3	3,093.9	2.9	3,182.4	3.4
2024-25	3,266.6	3.3	3,297.9	3.3	3,291.4	3.3	3,177.4	2.7	3,288.7	3.3
2025-26	3,375.0	3.3	3,407.8	3.3	3,400.6	3.3	3,260.0	2.6	3,397.8	3.3
2026-27	3,483.6	3.2	3,516.4	3.2	3,510.0	3.2	3,341.5	2.5	3,507.1	3.2
2027-28	3,591.7	3.1	3,623.9	3.1	3,618.9	3.1	3,411.7	2.1	3,616.0	3.1
2028-29	3,699.4	3.0	3,731.8	3.0	3,727.5	3.0	3,479.9	2.0	3,724.4	3.0
2029-30	#N/A	#N/A	3,842.8	3.0	3,835.6	2.9	3,546.0	1.9	3,835.2	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
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
2018-19	2,651.1	9.8	142.2	912.1
<hr/>				
2019-20 OLD	2,742.3	9.8	147.3	941.7
2019-20 EDR	2,772.6	9.8	148.9	951.4
2019-20 EOG	2,774.3	9.8	149.0	951.9
2019-20 DOR	2,735.6	9.8	146.9	939.6
2019-20 NEW	2,760.8	9.8	148.2	947.6
<hr/>				
2020-21 OLD	2,849.7	9.8	153.0	975.8
2020-21 EDR	2,879.6	9.8	154.6	985.3
2020-21 EOG	2,879.7	9.8	154.6	985.3
2020-21 DOR	2,831.3	9.8	152.0	970.0
2020-21 NEW	2,869.0	9.8	154.0	981.9
<hr/>				
2021-22 OLD	2,951.9	9.8	158.5	1,008.2
2021-22 EDR	2,984.0	9.8	160.2	1,018.4
2021-22 EOG	2,980.5	9.8	160.0	1,017.3
2021-22 DOR	2,919.1	9.8	156.7	997.8
2021-22 NEW	2,971.8	9.8	159.6	1,014.6
<hr/>				
2022-23 OLD	3,056.1	9.8	164.1	1,041.3
2022-23 EDR	3,088.1	9.8	165.8	1,051.5
2022-23 EOG	3,082.7	9.8	165.5	1,049.8
2022-23 DOR	3,006.7	9.8	161.4	1,025.6
2022-23 NEW	3,076.8	9.8	165.2	1,047.9
<hr/>				
2023-24 OLD	3,161.0	9.8	169.7	1,074.6
2023-24 EDR	3,192.5	9.8	171.4	1,084.6
2023-24 EOG	3,185.5	9.8	171.0	1,082.4
2023-24 DOR	3,093.9	9.8	166.1	1,053.3
2023-24 NEW	3,182.4	9.8	170.8	1,081.4
<hr/>				
2024-25 OLD	3,266.6	#N/A	#N/A	#N/A
2024-25 EDR	3,297.9	9.8	177.0	1,118.1
2024-25 EOG	3,291.4	9.8	176.7	1,116.0
2024-25 DOR	3,177.4	9.8	170.6	1,079.8
2024-25 NEW	3,288.7	9.8	176.5	1,115.2

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

TABLE 19
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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
2018-19			385.2	3.8			385.2
2019-20	OLD		390.1	1.3			390.1
2019-20	EDR		397.5	3.2			397.5
2019-20	EOG		398.3	3.4			398.3
2019-20	DOR		394.9	2.5			394.9
2019-20	NEW		396.9	3.0			396.9
2020-21	OLD		399.3	2.4			399.3
2020-21	EDR		407.8	2.6			407.8
2020-21	EOG		407.1	2.2			407.1
2020-21	DOR		404.3	2.4			404.3
2020-21	NEW		406.3	2.4			406.3
2021-22	OLD		408.6	2.3			408.6
2021-22	EDR		418.0	2.5			418.0
2021-22	EOG		415.7	2.1			415.7
2021-22	DOR		413.8	2.3			413.8
2021-22	NEW		415.7	2.3			415.7
2022-23	OLD		418.0	2.3			418.0
2022-23	EDR		428.1	2.4			428.1
2022-23	EOG		424.5	2.1			424.5
2022-23	DOR		423.4	2.3			423.4
2022-23	NEW		425.3	2.3			425.3
2023-24	OLD		427.6	2.3			427.6
2023-24	EDR		438.3	2.4			438.3
2023-24	EOG		433.1	2.0			433.1
2023-24	DOR		433.2	2.3			433.2
2023-24	NEW		435.1	2.3			435.1
2024-25	OLD		#N/A	#N/A			#N/A
2024-25	EDR		448.4	2.3			448.4
2024-25	EOG		441.9	2.0			441.9
2024-25	DOR		443.1	2.3			443.1
2024-25	NEW		445.1	2.3			445.1

**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
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		734.0	1.1		1.1	12.5		10.0	425.1	305.3
2019-20	OLD	742.5	1.2		1.2	12.7		0.0	435.0	293.6
2019-20	EDR	738.9	0.7		1.2	12.7		0.6	435.0	290.6
2019-20	EOG	738.9	0.7		1.2	12.7		0.6	435.0	290.6
2019-20	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20	NEW	738.9	0.7		1.2	12.7		0.6	435.0	290.6
2020-21	OLD	754.7	1.6		1.2	12.7		3.8	435.0	309.6
2020-21	EDR	751.2	1.7		1.2	12.7		9.8	435.0	312.1
2020-21	EOG	751.2	1.7		1.2	12.7		9.8	435.0	312.1
2020-21	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21	NEW	751.2	1.7		1.2	12.7		9.8	435.0	312.1
2021-22	OLD	766.8	1.6		1.3	12.7		9.8	435.0	327.6
2021-22	EDR	763.2	1.6		1.2	12.7		9.8	435.0	324.1
2021-22	EOG	763.2	1.6		1.2	12.7		9.8	435.0	324.1
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	763.2	1.6		1.2	12.7		9.8	435.0	324.1
2022-23	OLD	777.9	1.4		1.3	12.7		9.8	435.0	338.7
2022-23	EDR	774.2	1.4		1.2	12.7		9.8	435.0	335.1
2022-23	EOG	774.2	1.4		1.2	12.7		9.8	435.0	335.1
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	774.2	1.4		1.2	12.7		9.8	435.0	335.1
2023-24	OLD	788.0	1.3		1.3	12.7		9.8	435.0	348.8
2023-24	EDR	784.1	1.3		1.3	12.7		9.8	435.0	344.9
2023-24	EOG	784.1	1.3		1.3	12.7		9.8	435.0	344.9
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	784.1	1.3		1.3	12.7		9.8	435.0	344.9
2024-25	OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	EDR	794.1	1.3		1.3	12.7		9.8	435.0	354.9
2024-25	EOG	794.1	1.3		1.3	12.7		9.8	435.0	354.9
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	794.1	1.3		1.3	12.7		9.8	435.0	354.9

* - 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	Kege	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20 OLD	30.6	44.9	348.2	423.7	0.0	84.4	2.8	48.5	3.6
2019-20 EDR	31.6	44.5	350.4	426.5	0.6	83.6	1.8	48.1	2.8
2019-20 EOG	31.6	44.5	350.4	426.5	0.6	83.6	1.8	48.1	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	31.6	44.5	350.4	426.5	0.6	83.6	1.8	48.1	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	32.2	44.2	352.8	429.2	0.6	85.1	1.8	49.2	2.3
2020-21 EOG	32.2	44.2	352.8	429.2	0.6	85.1	1.8	49.2	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	32.2	44.2	352.8	429.2	0.6	85.1	1.8	49.2	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	32.7	43.8	355.3	431.8	0.6	86.4	1.5	50.3	2.2
2021-22 EOG	32.7	43.8	355.3	431.8	0.6	86.4	1.5	50.3	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	32.7	43.8	355.3	431.8	0.6	86.4	1.5	50.3	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	33.1	43.5	357.8	434.4	0.6	87.8	1.6	51.2	1.8
2022-23 EOG	33.1	43.5	357.8	434.4	0.6	87.8	1.6	51.2	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	33.1	43.5	357.8	434.4	0.6	87.8	1.6	51.2	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	33.5	43.1	360.3	436.9	0.6	89.2	1.6	51.9	1.4
2023-24 EOG	33.5	43.1	360.3	436.9	0.6	89.2	1.6	51.9	1.4
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	33.5	43.1	360.3	436.9	0.6	89.2	1.6	51.9	1.4
2024-25 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 EDR	33.9	42.8	362.8	439.5	0.6	90.6	1.6	52.7	1.5
2024-25 EOG	33.9	42.8	362.8	439.5	0.6	90.6	1.6	52.7	1.5
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	33.9	42.8	362.8	439.5	0.6	90.6	1.6	52.7	1.5

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
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
2018-19	27.2	1.5	22.2	-23.2
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2019-20 OLD	25.1	-7.7	21.5	-3.2
2019-20 EDR	25.3	-7.0	22.1	-0.5
2019-20 EOG	25.3	-7.0	22.1	-0.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	25.3	-7.0	22.1	-0.5
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2020-21 OLD	25.2	0.4	21.6	0.5
2020-21 EDR	25.3	0.0	22.2	0.5
2020-21 EOG	25.3	0.0	22.2	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.3	0.0	22.2	0.5
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2021-22 OLD	25.2	0.0	21.6	0.0
2021-22 EDR	25.4	0.4	22.2	0.0
2021-22 EOG	25.4	0.4	22.2	0.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.4	0.4	22.2	0.0
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2022-23 OLD	25.4	0.8	21.7	0.5
2022-23 EDR	25.6	0.8	22.4	0.9
2022-23 EOG	25.6	0.8	22.4	0.9
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.6	0.8	22.4	0.9
<hr/>				
2023-24 OLD	25.7	1.2	22.0	1.4
2023-24 EDR	25.9	1.2	22.7	1.3
2023-24 EOG	25.9	1.2	22.7	1.3
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	25.9	1.2	22.7	1.3
<hr/>				
2024-25 OLD	#N/A	#N/A	#N/A	#N/A
2024-25 EDR	26.1	0.8	22.8	0.4
2024-25 EOG	26.1	0.8	22.8	0.4
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	26.1	0.8	22.8	0.4

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
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	-12.3	879.0	7.1	866.7	15.0	188.3	37.0	626.4
2019-20 OLD	-2.9	868.9	-1.1	866.0	15.0	195.4	39.7	615.8
2019-20 EDR	32.0	886.9	0.9	918.9	15.0	196.2	37.5	670.1
2019-20 EOG	35.3	910.2	3.5	945.5	15.0	199.0	38.0	693.4
2019-20 DOR	36.0	891.5	1.4	927.5	15.0	199.6	38.2	674.7
2019-20 NEW	33.5	902.2	2.6	935.7	15.0	197.5	37.8	685.4
2020-21 OLD	-5.5	911.3	4.9	905.8	15.0	204.2	41.5	645.1
2020-21 EDR	-8.3	954.5	7.6	946.2	15.0	206.1	39.4	685.7
2020-21 EOG	-8.5	976.6	7.3	968.1	15.0	208.8	39.8	704.6
2020-21 DOR	-7.7	977.4	9.6	969.7	15.0	210.0	40.1	704.6
2020-21 NEW	-9.5	967.3	7.2	957.8	15.0	206.4	39.4	697.0
2021-22 OLD	-5.5	969.2	6.4	963.7	15.0	213.0	43.2	692.6
2021-22 EDR	-3.6	1013.0	6.1	1009.4	15.0	216.6	41.3	736.6
2021-22 EOG	-4.9	1025.2	5.0	1020.3	15.0	218.1	41.6	745.6
2021-22 DOR	-4.1	1036.1	6.0	1032.0	15.0	220.1	41.9	755.0
2021-22 NEW	-5.1	1016.8	5.1	1011.7	15.0	215.7	41.1	739.9
2022-23 OLD	-7.1	1009.9	4.2	1002.8	15.0	222.1	45.0	720.8
2022-23 EDR	-3.9	1063.0	4.9	1059.1	15.0	226.9	43.2	774.1
2022-23 EOG	-5.5	1068.0	4.2	1062.5	15.0	227.0	43.2	777.3
2022-23 DOR	-4.5	1086.3	4.8	1081.8	15.0	229.8	43.7	793.3
2022-23 NEW	-5.6	1059.3	4.2	1053.7	15.0	224.4	42.7	771.5
2023-24 OLD	-4.6	1054.9	4.5	1050.3	15.0	231.7	46.8	756.8
2023-24 EDR	-4.4	1108.5	4.3	1104.1	15.0	236.7	45.0	807.5
2023-24 EOG	-5.5	1111.4	4.1	1105.9	15.0	235.9	44.8	810.2
2023-24 DOR	-5.1	1150.3	5.9	1145.2	15.0	239.0	45.4	845.8
2023-24 NEW	-5.6	1102.3	4.1	1096.7	15.0	233.2	44.3	804.2
2024-25 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 EDR	-6.4	1151.6	3.9	1145.2	15.0	244.8	46.5	839.0
2024-25 EOG	-5.0	1156.3	4.0	1151.3	15.0	245.1	46.5	844.6
2024-25 DOR	-4.7	1201.0	4.4	1196.3	15.0	248.5	47.2	885.7
2024-25 NEW	-5.1	1146.9	4.0	1141.8	15.0	242.4	46.0	838.3

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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		626.4	273.5	8.4	250.7	877.1	9.7	39.9
2019-20	OLD	615.8	279.4	2.2	254.8	870.6	-0.7	34.0
2019-20	EDR	670.1	295.4	8.0	269.4	939.5	7.1	30.0
2019-20	EOG	693.4	289.9	6.0	264.4	957.8	9.2	30.0
2019-20	DOR	674.7	287.3	5.0	262.0	936.7	6.8	30.0
2019-20	NEW	685.4	287.3	5.0	262.0	947.4	8.0	30.0
2020-21	OLD	645.1	286.4	2.5	261.2	906.3	4.1	34.0
2020-21	EDR	685.7	313.7	6.2	286.1	971.8	3.4	30.0
2020-21	EOG	704.6	301.5	4.0	275.0	979.6	2.3	30.0
2020-21	DOR	704.6	304.8	6.1	278.0	982.6	4.9	30.0
2020-21	NEW	697.0	304.8	6.1	278.0	975.0	2.9	30.0
2021-22	OLD	692.6	293.5	2.5	267.7	960.3	6.0	34.0
2021-22	EDR	736.6	321.3	2.4	293.0	1029.6	5.9	30.0
2021-22	EOG	745.6	309.1	2.5	281.9	1027.5	4.9	30.0
2021-22	DOR	755.0	313.6	2.9	286.0	1041.0	5.9	30.0
2021-22	NEW	739.9	313.6	2.9	286.0	1025.9	5.2	30.0
2022-23	OLD	720.8	300.9	2.5	274.4	995.2	3.6	34.0
2022-23	EDR	774.1	328.9	2.4	300.0	1074.1	4.3	30.0
2022-23	EOG	777.3	316.8	2.5	288.9	1066.2	3.8	30.0
2022-23	DOR	793.3	322.4	2.8	294.0	1087.3	4.4	30.0
2022-23	NEW	771.5	322.4	2.8	294.0	1065.5	3.9	30.0
2023-24	OLD	756.8	308.4	2.5	281.3	1038.1	4.3	34.0
2023-24	EDR	807.5	336.8	2.4	307.2	1114.7	3.8	30.0
2023-24	EOG	810.2	324.8	2.5	296.2	1106.4	3.8	30.0
2023-24	DOR	845.8	331.1	2.7	302.0	1147.8	5.6	30.0
2023-24	NEW	804.2	331.1	2.7	302.0	1106.2	3.8	30.0
2024-25	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	EDR	839.0	344.8	2.4	314.5	1153.5	3.5	30.0
2024-25	EOG	844.6	332.9	2.5	303.6	1148.2	3.8	30.0
2024-25	DOR	885.7	335.0	1.2	305.5	1191.2	3.8	30.0
2024-25	NEW	838.3	335.0	1.2	305.5	1143.8	3.4	30.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
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
2018-19		224.4	64.9
<hr/>			
2019-20	OLD	227.1	1.2
2019-20	EDR	227.1	1.2
2019-20	EOG	214.7	-4.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	214.7	-4.3
<hr/>			
2020-21	OLD	247.5	9.0
2020-21	EDR	247.5	9.0
2020-21	EOG	234.0	9.0
2020-21	DOR	#N/A	#N/A
2020-21	NEW	234.0	9.0
<hr/>			
2021-22	OLD	271.2	9.6
2021-22	EDR	271.2	9.6
2021-22	EOG	271.3	15.9
2021-22	DOR	#N/A	#N/A
2021-22	NEW	271.3	15.9
<hr/>			
2022-23	OLD	279.3	3.0
2022-23	EDR	279.3	3.0
2022-23	EOG	300.1	10.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	279.3	2.9
<hr/>			
2023-24	OLD	286.9	2.7
2023-24	EDR	286.9	2.7
2023-24	EOG	311.2	3.7
2023-24	DOR	#N/A	#N/A
2023-24	NEW	286.9	2.7
<hr/>			
2024-25	OLD	#N/A	#N/A
2024-25	EDR	295.2	2.9
2024-25	EOG	319.0	2.5
2024-25	DOR	#N/A	#N/A
2024-25	NEW	295.2	2.9

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
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
2018-19		298.7	1.2
<hr/>			
2019-20	OLD	302.1	1.1
2019-20	EDR	302.1	1.1
2019-20	EOG	302.1	1.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	302.1	1.1
<hr/>			
2020-21	OLD	330.8	9.5
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	335.7	1.5
2021-22	EDR	332.1	0.4
2021-22	EOG	332.1	0.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	332.1	0.4
<hr/>			
2022-23	OLD	355.0	5.7
2022-23	EDR	341.2	2.7
2022-23	EOG	341.2	2.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	341.2	2.7
<hr/>			
2023-24	OLD	368.1	3.7
2023-24	EDR	355.3	4.1
2023-24	EOG	355.3	4.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	355.3	4.1
<hr/>			
2024-25	OLD	#N/A	#N/A
2024-25	EDR	347.3	-2.3
2024-25	EOG	347.3	-2.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	347.3	-2.3

TABLE 25
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
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	2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20 OLD	2.3	34.1	12.2	7.6	7.3	5.3	1.9	2.1
2019-20 EDR	2.3	31.0	11.2	6.8	6.6	4.8	1.7	2.2
2019-20 EOG	2.3	31.0	11.2	6.8	6.6	4.8	1.7	2.2
2019-20 DOR	2.3	31.0	11.2	6.8	6.6	4.8	1.7	2.2
2019-20 NEW	2.3	31.0	11.2	6.8	6.6	4.8	1.7	2.2
2020-21 OLD	1.9	33.9	11.8	7.5	7.2	5.3	1.8	2.0
2020-21 EDR	2.0	30.4	10.8	6.6	6.4	4.7	1.6	2.2
2020-21 EOG	2.0	30.4	10.8	6.6	6.4	4.7	1.6	2.2
2020-21 DOR	2.0	30.4	10.8	6.6	6.4	4.7	1.6	2.2
2020-21 NEW	2.0	30.4	10.8	6.6	6.4	4.7	1.6	2.2
2021-22 OLD	2.3	33.7	12.0	7.5	7.3	5.3	1.8	2.0
2021-22 EDR	2.3	30.0	10.9	6.5	6.4	4.6	1.6	2.2
2021-22 EOG	2.3	30.0	10.9	6.5	6.4	4.6	1.6	2.2
2021-22 DOR	2.3	30.0	10.9	6.5	6.4	4.6	1.6	2.2
2021-22 NEW	2.3	30.0	10.9	6.5	6.4	4.6	1.6	2.2
2022-23 OLD	2.0	30.9	11.8	7.3	7.1	3.4	1.8	2.1
2022-23 EDR	2.5	27.5	10.6	6.3	6.2	2.9	1.5	2.3
2022-23 EOG	2.5	27.5	10.6	6.3	6.2	2.9	1.5	2.3
2022-23 DOR	2.5	27.5	10.6	6.3	6.2	2.9	1.5	2.3
2022-23 NEW	2.5	27.5	10.6	6.3	6.2	2.9	1.5	2.3
2023-24 OLD	2.8	30.0	12.2	7.5	7.3	1.8	1.8	2.1
2023-24 EDR	2.7	26.8	10.9	6.5	6.4	1.6	1.6	2.3
2023-24 EOG	2.7	26.8	10.9	6.5	6.4	1.6	1.6	2.3
2023-24 DOR	2.7	26.8	10.9	6.5	6.4	1.6	1.6	2.3
2023-24 NEW	2.7	26.8	10.9	6.5	6.4	1.6	1.6	2.3
2024-25 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 EDR	3.0	26.8	11.2	6.5	6.5	1.6	1.6	2.4
2024-25 EOG	3.0	26.8	11.2	6.5	6.5	1.6	1.6	2.4
2024-25 DOR	3.0	26.8	11.2	6.5	6.5	1.6	1.6	2.4
2024-25 NEW	3.0	26.8	11.2	6.5	6.5	1.6	1.6	2.4

*Beginning in FY 2018-19, 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
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		29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20	OLD	29.9	3.2	91.8	41.9	169.5	147.3	483.6
2019-20	EDR	29.7	3.2	91.1	42.3	170.4	148.9	485.6
2019-20	EOG	29.7	3.2	91.1	42.3	170.4	149.0	485.7
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	146.9	#N/A
2019-20	NEW	29.7	3.2	91.1	42.3	170.4	148.2	484.9
2020-21	OLD	30.1	3.2	90.6	41.7	172.4	153.0	491.0
2020-21	EDR	29.9	3.2	89.7	41.4	175.0	154.6	493.8
2020-21	EOG	29.9	3.2	89.7	41.4	175.0	154.6	493.8
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.0	#N/A
2020-21	NEW	29.9	3.2	89.7	41.4	175.0	154.0	493.2
2021-22	OLD	30.3	3.2	89.7	41.9	172.6	158.5	496.2
2021-22	EDR	30.1	3.2	89.0	41.9	174.2	160.2	498.6
2021-22	EOG	30.1	3.2	89.0	41.9	174.2	160.0	498.4
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	156.7	#N/A
2021-22	NEW	30.1	3.2	89.0	41.9	174.2	159.6	498.0
2022-23	OLD	30.5	3.2	88.5	42.1	175.7	164.1	504.1
2022-23	EDR	30.3	3.2	87.9	42.1	178.5	165.8	507.8
2022-23	EOG	30.3	3.2	87.9	42.1	178.5	165.5	507.5
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	161.4	#N/A
2022-23	NEW	30.3	3.2	87.9	42.1	178.5	165.2	507.2
2023-24	OLD	30.7	3.2	87.3	42.3	174.9	169.7	508.1
2023-24	EDR	30.5	3.2	86.7	42.3	177.8	171.4	511.9
2023-24	EOG	30.5	3.2	86.7	42.3	177.8	171.0	511.5
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	166.1	#N/A
2023-24	NEW	30.5	3.2	86.7	42.3	177.8	170.8	511.3
2024-25	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	EDR	30.7	3.2	85.8	42.4	182.0	177.0	521.1
2024-25	EOG	30.7	3.2	85.8	42.4	182.0	176.7	520.8
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	170.6	#N/A
2024-25	NEW	30.7	3.2	85.8	42.4	182.0	176.5	520.6

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
2017-18		367.0	4.0
2018-19		398.8	8.7
<hr/>			
2019-20	OLD	389.1	-2.4
2019-20	EDR	411.7	3.2
2019-20	EOG	411.7	3.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	411.7	3.2
<hr/>			
2020-21	OLD	398.8	2.5
2020-21	EDR	425.5	3.4
2020-21	EOG	425.5	3.4
2020-21	DOR	#N/A	#N/A
2020-21	NEW	425.5	3.4
<hr/>			
2021-22	OLD	423.7	6.2
2021-22	EDR	438.5	3.1
2021-22	EOG	438.5	3.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	438.5	3.1
<hr/>			
2022-23	OLD	430.4	1.6
2022-23	EDR	449.5	2.5
2022-23	EOG	449.5	2.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	449.5	2.5
<hr/>			
2023-24	OLD	429.4	-0.2
2023-24	EDR	461.1	2.6
2023-24	EOG	461.1	2.6
2023-24	DOR	#N/A	#N/A
2023-24	NEW	461.1	2.6
<hr/>			
2024-25	OLD	#N/A	#N/A
2024-25	EDR	472.9	2.6
2024-25	EOG	472.9	2.6
2024-25	DOR	#N/A	#N/A
2024-25	NEW	472.9	2.6

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
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
2018-19	38.7	-0.3
<hr/>		
2019-20 OLD	38.7	0.0
2019-20 EDR	38.6	-0.3
2019-20 EOG	38.6	-0.3
2019-20 DOR	#N/A	#N/A
2019-20 NEW	38.6	-0.3
<hr/>		
2020-21 OLD	38.7	0.0
2020-21 EDR	38.6	0.0
2020-21 EOG	38.6	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	38.6	0.0
<hr/>		
2021-22 OLD	38.7	0.0
2021-22 EDR	38.7	0.3
2021-22 EOG	38.7	0.3
2021-22 DOR	#N/A	#N/A
2021-22 NEW	38.7	0.3
<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
<hr/>		
2024-25 OLD	#N/A	#N/A
2024-25 EDR	38.7	0.0
2024-25 EOG	38.7	0.0
2024-25 DOR	#N/A	#N/A
2024-25 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>
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
2018-19		181.1	25.1
2016-17		171.6	-5.2
2017-18		200.0	16.6
2018-19		215.8	7.9
<hr/>			
2019-20	OLD	151.3	-29.9
2019-20	EDR	156.9	-27.3
2019-20	EOG	162.1	-24.9
2019-20	DOR	#N/A	#N/A
2019-20	NEW	156.9	-27.3
<hr/>			
2020-21	OLD	151.0	-0.2
2020-21	EDR	154.2	-1.7
2020-21	EOG	155.0	-4.4
2020-21	DOR	#N/A	#N/A
2020-21	NEW	154.2	-1.7
<hr/>			
2021-22	OLD	145.2	-3.8
2021-22	EDR	143.2	-7.1
2021-22	EOG	146.3	-5.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	143.2	-7.1
<hr/>			
2022-23	OLD	139.1	-4.2
2022-23	EDR	135.1	-5.7
2022-23	EOG	136.3	-6.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	135.1	-5.7
<hr/>			
2023-24	OLD	138.9	-0.1
2023-24	EDR	135.0	-0.1
2023-24	EOG	135.7	-0.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	135.0	-0.1
<hr/>			
2024-25	OLD	#N/A	#N/A
2024-25	EDR	135.2	0.1
2024-25	EOG	135.4	-0.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	135.2	0.1

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
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	270.9	82.0		2.1	39.9	394.9
2019-20 OLD	434.8	92.0		2.8	34.0	563.6
2019-20 EDR	301.3	86.9		2.8	30.0	421.0
2019-20 EOG	290.0	86.9		2.8	30.0	409.7
2019-20 DOR	317.2	86.9		2.8	30.0	436.9
2019-20 NEW	833.2	86.9		2.8	30.0	952.9
2020-21 OLD	311.8	114.6		2.8	34.0	463.2
2020-21 EDR	309.0	109.8		2.8	30.0	451.6
2020-21 EOG	282.5	109.8		2.8	30.0	425.1
2020-21 DOR	318.8	109.8		2.8	30.0	461.4
2020-21 NEW	416.2	109.8		2.8	30.0	558.8
2021-22 OLD	268.6	116.8		2.8	34.0	422.2
2021-22 EDR	317.8	112.0		2.8	30.0	462.6
2021-22 EOG	272.9	112.0		2.8	30.0	417.7
2021-22 DOR	313.0	112.0		2.8	30.0	457.8
2021-22 NEW	272.9	112.0		2.8	30.0	417.7
2022-23 OLD	276.2	120.6		2.8	34.0	433.6
2022-23 EDR	330.2	115.8		2.8	30.0	478.8
2022-23 EOG	278.2	115.8		2.8	30.0	426.8
2022-23 DOR	318.3	115.8		2.8	30.0	466.9
2022-23 NEW	318.0	115.8		2.8	30.0	466.6
2023-24 OLD	282.9	124.4		2.8	34.0	444.1
2023-24 EDR	346.9	119.5		2.8	30.0	499.2
2023-24 EOG	285.1	119.5		2.8	30.0	437.4
2023-24 DOR	327.7	119.5		2.8	30.0	480.0
2023-24 NEW	325.8	119.5		2.8	30.0	478.1
2024-25 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2024-25 EDR	350.7	123.3		2.8	30.0	506.8
2024-25 EOG	293.9	123.3		2.8	30.0	450.0
2024-25 DOR	329.8	123.3		2.8	30.0	485.9
2024-25 NEW	335.9	123.3		2.8	30.0	492.0

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
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
2018-19		184.9	247.7	545.9	133.4
<hr/>					
2019-20	OLD	174.9	346.7	522.2	107.3
2019-20	NEW	173.8	0.0	511.5	119.4
<hr/>					
2020-21	OLD	173.4	337.1	475.2	101.3
2020-21	NEW	169.9	0.0	471.1	109.4
<hr/>					
2021-22	OLD	171.6	345.3	423.7	100.1
2021-22	NEW	171.2	0.0	418.8	109.7
<hr/>					
2022-23	OLD	169.8	353.0	396.8	99.1
2022-23	NEW	169.7	0.0	393.0	109.4
<hr/>					
2023-24	OLD	168.2	360.5	380.0	98.5
2023-24	NEW	168.2	0.0	376.4	108.7
<hr/>					
2024-25	OLD	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	166.8	0.0	423.4	108.7

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
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	94.0	(0.9)	94.0	(0.9)	#N/A	#N/A	94.0	(0.9)
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
2024-25									
FCO REVERSIONS	#N/A	2.0	#N/A	2.0	#N/A	#N/A	#N/A	2.0	#N/A
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	94.9	#N/A	94.9	#N/A	#N/A	#N/A	94.9	#N/A

August 2019 Estimate

Traditional Scholarship Credits Estimate--based on July 31, 2019 data

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beverage	435.0	435.0	435.0	435.0	435.0	435.0
Direct Sales	18.0	21.1	21.1	21.1	21.1	21.1
IPT	78.3	79.9	79.9	79.9	79.9	79.9
Severance	0.8	0.9	1.0	1.1	1.2	1.2
CIT	200.0	200.0	200.0	200.0	200.0	200.0
Totals	732.1	736.9	737.0	737.1	737.2	737.2

Difference to Expected GR Collections Relative to March Estimate...Gain / (Loss)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beverage	0.0	0.0	0.0	0.0	0.0	0.0
Direct Sales	0.0	0.0	0.0	0.0	0.0	0.0
IPT	0.0	0.0	0.0	0.0	0.0	0.0
Severance	0.0	0.0	0.0	0.0	0.0	0.0
CIT	(5.0)	0.0	0.0	0.0	0.0	0.0
Totals	(5.0)	0.0	0.0	0.0	0.0	0.0

Commercial Rental Sales Tax Credit

(doubles credit activity over prior year)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prior: March 2019	0.3	0.6	1.2	2.4	4.8	9.6
New: August 2019	0.1	0.2	0.4	0.8	1.6	3.2
Difference to Expected GR Collections	0.2	0.4	0.8	1.6	3.2	6.4

Motor Vehicle Sales Tax Credit

(FY 2019-20 uses average monthly level from FY 2018-19; grows by new Title Fee Transaction Growth thereafter)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
New: March 2019	32.0	56.8	57.1	57.5	58.1	58.8
New: August 2019	39.6	59.5	59.6	59.8	60.1	60.5
Difference to Expected GR Collections	(7.6)	(2.7)	(2.5)	(2.3)	(2.0)	(1.8)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	February 23, 2018 Corporate Income Tax Forecast															
2		Net Collections	Net collections * 1.07	Forecast/ Simulated Collections	Is Trigger hit	Rate	Tax year new rate begins to apply									
3	2018-19	\$2,173.6	\$2,325.8	\$2,869.0	Yes	4.459%	2019									
4	2019-20	\$2,185.5	\$2,338.5	\$1,896.6	NO	4.459%	2020									
5	2020-21	\$2,234.4	\$2,390.8	\$2,345.9	NO	4.459%	2021									
6	2021-22	\$2,288.0	\$2,448.2													
7	2022-23	\$2,359.5	\$2,524.7													
8																
9																
10	August 14, 2019 Corporate Income Tax Forecast															
11		Total Collections/ Forecast before automatic refunds and rate reduction	Refunds	Unadjusted Net Collections	Excess collection from prior period refund	Refunds associated with Rate Reduction	Effect of Rate Reduction on 2019 Liability	Effect of Rate Reduction on 2020 Liability	Effect of rate Reduction on 2021 Liability	Effect of Rate Reduction on collections - Total	Total forecast collections					
12	2014-15	\$2,236.3	\$245.7	\$1,990.6												
13	2015-16	\$2,272.1	\$301.2	\$1,970.9												
14	2016-17	\$2,366.4	\$193.9	\$2,172.5												
15	2017-18	\$2,413.0	\$230.0	\$2,183.0												
16	2018-19	\$3,139.9	\$270.9	\$2,869.0												
17	2019-20	\$3,290.1	\$290.0	\$3,000.1	\$543.2	\$133.7	\$398.1	\$162.2	\$158.5	\$560.3	\$1,896.6	\$1,103.5	\$560.3	\$543.2	\$1,103.5	
18	2020-21	\$3,332.9	\$282.5	\$3,050.4	\$0.0	\$0.0	\$56.0	\$356.2	\$158.5	\$570.8	\$2,345.9	\$704.5	\$570.8	\$133.7	\$704.5	
19	2021-22	\$3,389.6	\$272.9	\$3,116.7	\$0.0	\$0.0	\$7.3	\$58.4	\$361.5	\$427.3	\$2,689.4	\$427.3	\$427.3	\$0.0	\$427.3	
20	2022-23	\$3,456.6	\$318.0	\$3,138.6		\$0.0	\$1.6	\$7.6	\$58.8	\$68.0	\$3,070.6	\$68.0	\$68.0	\$0.0	\$68.0	
21	2023-24	\$3,541.7	\$325.8	\$3,215.9			\$0.0	\$1.7	\$7.8	\$9.5	\$3,206.4	\$9.5	\$9.5	\$0.0	\$9.5	
22	2024-25	\$3,651.6	\$335.9	\$3,315.7				\$0.0	\$1.8	\$1.8	\$3,313.9	\$1.8	\$1.8	\$0.0	\$1.8	
23															\$2,314.5	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
24	For 2015 Liability					Estimated total									
25	Collection year	Share of collections	total 2014-15 forecast	2015 Liability	Share of total 2015 liability	2015 Liability									
26	2014-15	29.45%	\$1,990.6	\$586.2	26.9%	\$2,182.5									
27	2015-16			\$1,339.67	61.4%										
28	2016-17			\$220.23	10.1%										
29	2017-18			\$28.82	1.3%										
30	2018-19			\$6.55	0.3%										
31															
32	For 2016 Liability					Estimated total									
33	Collection year	Share of collections	total 2015-16 forecast	2016 Liability	Share of total 2016 liability	2016 Liability									
34	2015-16	29.45%	\$1,970.9	\$580.4	26.9%	\$2,160.9									
35	2016-17			\$1,326.41	61.4%										
36	2017-18			\$218.05	10.1%										
37	2018-19			\$28.54	1.3%										
38	2019-20			\$6.48	0.3%										
39															
40	For 2017 Liability					Estimated total									
41	Collection year	Share of collections	total 2016-17 forecast	2017 Liability	Share of total 2017 liability	2017 Liability									
42	2016-17	29.45%	\$2,172.5	\$639.8	26.9%	\$2,382.0									
43	2017-18			\$1,462.09	61.4%										
44	2018-19			\$240.35	10.1%										
45	2019-20			\$31.46	1.3%										
46	2020-21			\$7.15	0.3%										
47															
48	For 2018 Liability					Estimated total									
49	Collection year	Share of collections	total 2017-18 forecast	2018 Liability	Share of total 2018 liability	2018 Liability									
50	2017-18	29.45%	\$2,183.0	\$642.9	26.9%	\$2,393.5									
51	2018-19			\$1,469.15	61.4%										
52	2019-20			\$241.51	10.1%										
53	2020-21			\$31.61	1.3%										
54	2021-22			\$7.18	0.3%										
55															
56	Conversion to liability year														
57	For 2019 Liability						First Tier Rate Reduction								
58	Collection year	Share of collections	total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability	Estimated total 2019 Liability @ 5.5%	2019 Liability at 2019 rate	Revised Share of total 2020 liability							
59	2018-19	29.45%	\$2,869.0	\$844.92	26.9%	\$3,145.6	\$2,550.0	\$684.9							
60	2019-20			\$1,930.8	61.4%			\$1,565.2							
61	2020-21			\$317.4	10.1%			\$257.3							
62	2021-22			\$41.5	1.3%			\$33.7							
63	2022-23			\$9.44	0.3%			\$7.7							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
64																
65							First Tier Rate Reduction		Second Tier Rate Reduction							
66	For 2020 Liability						Estimated total 2020 Liability	2020 total Liability at 2019 rate		2020 total Liability at 2020 rate						
67	Collection year	Share of collections	total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability		Revised Share of total 2020 liability		Revised Share of total 2020 liability							
68	2019-20	29.45%	\$3,000.10	\$883.53	26.9%	\$3,289.38	\$2,666.53	\$716.23	\$2,666.53	\$716.23						
69	2020-21			\$2,019.06	61.4%		\$1,636.75		\$1,636.75							
70	2021-22			\$331.91	10.1%		\$269.06		\$269.06							
71	2022-23			\$43.44	1.3%		\$35.22		\$35.22							
72	2023-24			\$9.87	0.3%		\$8.00		\$8.00							
73																
74							First Tier Rate Reduction		Second Tier Rate Reduction		Third Tier Rate Reduction					
75	For 2021 Liability						Estimated total 2021 Liability	2021 total Liability at 2019 rate		2021 total Liability at 2020 rate		2021 Total Liability at 2021 rate				
76	Collection year	Share of collections	total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability		Revised Share of total 2021 liability		Revised Share of total 2021 liability							
77	2020-21	29.45%	\$3,050.4	\$898.34	26.9%	\$3,344.53	\$2,711.24	\$728.24	\$2,711.24	\$728.24	\$2,711.24	\$728.24				
78	2021-22			\$2,052.91	61.4%		\$1,664.19		\$1,664.19		\$1,664.19		\$1,664.19			
79	2022-23			\$337.48	10.1%		\$273.57		\$273.57		\$273.57		\$273.57			
80	2023-24			\$44.17	1.3%		\$35.81		\$35.81		\$35.81		\$35.81			
81	2024-25			\$10.03	0.3%		\$8.13		\$8.13		\$8.13		\$8.13			
82																
83																
84	For 2022 Liability						Estimated total 2022 Liability									
85	Collection year	Share of collections	total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability											
86	2021-22	29.45%	\$3,116.7	\$917.87	26.9%	\$3,417.22										
87	2022-23			\$2,097.53	61.4%											
88	2023-24			\$345.14	10.1%											
89	Outside forecast period			\$54.68	1.6%											
90																
91																
92	For 2023 Liability						Estimated total 2023 Liability									
93	Collection year	Share of collections	total 2022-23 forecast	2022 Liability	Share of total 2023 liability											
94	2022-23	29.45%	\$3,138.6	\$924.32	26.9%	\$3,441.23										
95	2023-24			\$2,112.92	61.4%											
96	Outside forecast period			\$402.62	11.7%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
97															
98															
99	For 2024 Liability					Estimated total									
100	Collection year	Share of collections	total 2023-24 forecast	2022 Liability	Share of total 2023 liability	2024 Liability									
101	2023-24	29.45%	\$3,215.9	\$947.08	26.9%	\$3,525.99									
102	Outside forecast period			\$2,577.50	73.1%										
103															
104	Reduction Factor														
105		Implied collections	forecast collections	Implied as a % of forecast											
106	2018-19	\$2,589.51	\$2,869.0	90.26%											
107	2019-20	\$3,093.81	\$3,000.1	103.12%											
108	2020-21	\$3,273.56	\$3,050.4	107.32%											
109	2021-22	\$3,351.41	\$3,116.7	107.53%											
110	2022-23	\$3,412.20	\$3,138.6	108.72%											
111	2023-24	\$3,459.18	\$3,215.9	107.56%											
112															
113	Percent of receipts prior to rate reduction announcement														44.3%
114	Split - refund of rate reduction impact prior to rate announcement in subsequent state fiscal year														40%
115	Split - reduced payments to realize rate reduction in current state fiscal year														60%
116															
117	Effect of Automatic Refunds														
118		Forecast/Simulated collections	Trigger amount	Automatic Refunds from 2018-19 trigger being hit	Automatic Refunds from 2019-20 trigger being hit	Automatic Refunds from 2020-21 trigger being hit									Total Impact
119	2018-19	\$2,869.0	\$2,325.8												
120	2019-20	\$1,896.6	\$2,338.5	\$543.2											-\$543.25
121	2020-21	\$2,345.9	\$2,390.8		0										\$0.00
122	2021-22					\$0.00									\$0.00
123															
124															
125	Effect of 2019 Rate Reduction														
126		Implied collections 2019 Liability at 5.5%	Implied Collections at First Tier Rate	Unadjusted first tier impact	Implied as a % of forecast	Adjusted First Teir Impact	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to first tier rate reduction						
127	2018-19	\$844.92	\$684.9	\$159.99	90.26%	\$177.25	\$177.25								
128	2019-20	\$1,930.83	\$1,565.2	\$365.60	103.12%	\$354.53	\$157.1								\$398.06
129	2020-21	\$317.41	\$257.3	\$60.10	107.32%	\$56.00		\$133.7							\$56.0
130	2021-22	\$41.54	\$33.7	\$7.87	107.53%	\$7.32									\$7.3
131	2022-23	\$9.44	\$7.7	\$1.79	108.72%	\$1.64									\$1.6
132															
133															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
134	Second Tier Rate Reduction														
135															
136	2019-20	\$883.53	\$716.23	\$167.30	103.12%	\$162.23	\$716.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$162.23
137	2020-21	\$2,019.06	\$1,636.75	\$382.31	107.32%	\$356.25	\$1,636.75	\$0.00	\$0.00	\$0.00	\$0.00				\$356.25
138	2021-22	\$331.91	\$269.06	\$62.85	107.53%	\$58.45	\$269.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$58.45
139	2022-23	\$43.44	\$35.22	\$8.23	108.72%	\$7.57	\$35.22	\$0.00	\$0.00	\$0.00	\$0.00				\$7.57
140	2023-24	\$9.87	\$8.00	\$1.87	107.56%	\$1.74	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1.74
141															
142	Third Tier Rate Reduction														
143															
144	2020-21	\$898.34	\$728.2	\$170.10	107.32%	\$158.51	\$728.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$158.51
145	2021-22	\$2,052.91	\$1,664.2	\$388.72	107.53%	\$361.50	\$1,664.19	\$0.00	\$0.00	\$0.00	\$0.00				\$361.50
146	2022-23	\$337.48	\$273.6	\$63.90	108.72%	\$58.78	\$273.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$58.78
147	2023-24	\$44.17	\$35.8	\$8.36	107.56%	\$7.78	\$35.81	\$0.00	\$0.00	\$0.00	\$0.00				\$7.78
148	2024-25	\$10.03	\$8.1	\$1.90	107.50%	\$1.77	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00				\$1.77
149															
150															
151															
152															
153															
154															



THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

BILL GALVANO
President of the Senate

JOSE R. OLIVA
Speaker of the House of Representatives

August 29, 2019

Jim Zingale, Ph.D.
Executive Director
Florida Department of Revenue
5050 West Tennessee Street
Tallahassee, Florida 32399-0100

Dear Dr. Zingale,

Please find below the Office of Economic and Demographic Research's final determination of Corporate Income Tax net collections for the 2018-19 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Corporate Income Tax Receipts	\$3,139,885,280.47
Corporate Income Tax Refunds	<u>(\$270,881,773.61)</u>
Net Collections	\$2,869,003,506.86

If you have any questions about our determination of the net collections, please let me know.

Sincerely,

Amy J. Baker
Coordinator
Office of Economic and Demographic Research

stm/AJB

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 21, 2019
Executive Summary

The Revenue Estimating Conference convened on August 21, 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 Attorney's 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 Attorney's 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 July 2019 for the Tax Collection Enforcement Diversion program. Collections for FY 2018-19 were 6.8% lower than collections in the prior year. The Ninth Circuit, the newest member of the program, began generating collections in March 2019 and is expected to continue throughout the forecast period. Estimated collections for FY 2019-20 were based on the projected population growth by circuit, except for the Ninth Circuit. For the Ninth Circuit, FY 2019-20 collections are an average of the annualized and actual four-month collections in FY 2018-19, increased by growth in sales tax collections from final liability. The estimates for FY 2020-21 and the subsequent fiscal years assume that collections will grow at FY 2017-18's actual growth rate of -2.9%.

Forecast

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Estimated Collections	3,537,697	\$3,435,126	\$3,335,529	\$3,238,820	\$3,144,915	\$3,053,733

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Tax Collection Enforcement Diversion Program																			
2	21-Aug-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	FY 24-25
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	347,300	352,972	358,351	363,632	368,786	373,760	378,516
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	420,019	424,764	429,275	433,710	438,049	442,246	446,277
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	139,410	143,474	147,527	151,311	154,861	158,220	161,434
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	326,382	331,418	336,240	340,769	345,048	349,106	349,106
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	574,400	586,394	598,026	609,279	620,152	630,617	640,677
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	431,462	437,786	443,856	449,613	455,103	460,353	465,417
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	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	754,018	763,019	771,505	779,832	787,953	795,773	803,232
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	383,943	391,969	399,645	407,259	414,777	422,135	429,928
14	Statewide	Total using growth rate by county (excl. 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	3,376,936	3,431,797	3,484,424	3,535,403	3,584,729	3,632,210	3,674,585
15	*The Key West judicial circuit is no longer participating in the program.																			
16																				
17	Circuit		Growth											Estimated Growth in Population by Circuit						
18			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	FY 24-25	
19	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%	-28.3%	1.6%	1.5%	1.5%	1.4%	1.3%	1.3%	1.3%
20	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	1.1%	1.1%	1.0%	1.0%	1.0%	0.9%	
21	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	2.9%	2.8%	2.6%	2.3%	2.2%	2.0%	
22	Eleventh	Miami (Dade)	-3.8%	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	1.5%	1.3%	1.3%	1.2%	1.2%	0.0%	
23	Thirteenth	Tampa (Hillsborough)	-43.7%	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	21.1%	2.1%	2.0%	1.9%	1.8%	1.7%	1.6%	
24	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%	23.5%	1.5%	1.4%	1.3%	1.2%	1.2%	1.1%	
25	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	N/A	
26	Seventeenth	Fort Lauderdale (Broward)	-11.3%	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	1.2%	1.1%	1.1%	1.0%	1.0%	0.9%	
27	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%	-24.6%	2.1%	2.0%	1.9%	1.8%	1.8%	1.8%	
28	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%	-6.8%	1.6%	1.5%	1.5%	1.4%	1.3%	1.2%	
29																				
30	Growth in Florida State Sales Tax Liability		-10.8%	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	5.4%	5.3%	3.2%	3.5%	3.4%	3.2%	3.2%	3.3%	
31	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%	1.7%	1.6%	1.5%	1.5%	1.5%	1.5%	
32	Growth in Total Population in Circuit Counties (excl. Monroe)												1.8%	1.7%	1.6%	1.6%	1.5%	1.5%	1.5%	
33	Growth in Total Collections Year-to-Date													86.4%						
34																				
35	PROPOSED FORECASTS (Including Ninth Circuit)																			
36	Estimated Total Collections based on FY2018-19 growth rate (Cell N29)													3,146,191	2,931,213	\$2,730,925	\$2,544,321	\$2,370,469	\$2,208,496	
37	Estimated Total Collections based on holding to FY2018-19 actuals (Cell N14)													3,376,936	3,376,936	\$3,376,936	\$3,376,936	\$3,376,936	\$3,376,936	
38	Estimated Total Collections based on growth in population by county (Line 14)													3,431,797	3,484,424	3,535,403	3,584,729	3,632,210	3,674,585	
39	Estimated Total Collections based on annualized one month of actuals FY 2019-20 over FY2018-19 and holding it constant (Cell O35)													6,296,006	6,296,006	6,296,006	6,296,006	6,296,006	6,296,006	
40																				
41	Ninth Circuit																			
42	Estimated Total Collections for the Ninth Circuit based on FY2019-20=annualized FY2018-19 and grown by population growth from FY2020-21 onward (Line 22)													354,943	364,968	374,329	383,113	391,421	399,372	
43	Estimated Total Collections for the Ninth Circuit based on growth in sales tax liability (Line 31)													143,805	148,780	153,862	158,834	163,940	169,350	
44																				
45	ADOPTED FORECAST (Including the Ninth Circuit) - ADOPTED AUGUST 2019																			
46	Estimated total collections for FY2019-20 based on growth in population by circuit with 9th circuit averaged (lines 42 and 43) and remaining FYs based on collections growth in FY2017-18													3,537,697	\$3,435,126	\$3,335,529	\$3,238,820	\$3,144,915	\$3,053,733	
47	Percent change over the prior FY													4.8%	-2.9%	-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...		
		159.7
Nondurables		23.7
Autos		53.1
Other Durables		11.3
Building		6.4
		94.5
	Percent of Total	59.2%
		80.5
		59.2%

Note: Tourism effect assumed complete; Business on estimate.

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

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

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

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

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

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Mobile Homeowners	53,161	\$71,200	\$3,560	\$13,545	26.3%	
Weighted Average			\$11,109.22	\$21,094.57	51.9%	Out-of-Pocket Simple Average 43.3%

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

Split of Final Liability Between Years...

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

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

Florida Official Data:

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

Sales Tax Calculator Based on Total Reported Losses...

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

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

Non-State Reports (unofficial):

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

Reported State Claims as of February 1, 2018:

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

Data Sources...

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

Tot Loss	28.6	23.1	17.6
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Insured Losses:			
EDR Study	16.2	11.7	7.2
Ins Share	0.41	0.41	0.41
Tot Loss	39.6	28.6	17.6
Andrew	16.2	11.7	7.2
Ins Share	0.71	0.71	0.71
Tot Loss	22.9	16.5	10.2
Average	16.2	11.7	7.2
Ins Share	0.56	0.56	0.56
Tot Loss	29.0	21.0	12.9

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

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

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

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

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

Using FSU Insured Share: \$22.2

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

Hurricanes: Economic Phases

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