

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund &
Financial Outlook Statement
January 15, 2020

The near-term National and Florida Economic Forecasts were weaker in several key respects compared to August 2019. The Conference also recognized that there is an elevated level of risk to any forecast due to the mature stage of the current economic expansion and geopolitical pressures to global growth. However, revenue collections are running above monthly estimates through the first half of the fiscal year by a combined \$414.9 million. Over 40 percent of this gain is related to Corporate Income Tax receipts.

Focusing on the year-to-date gains to the forecast, anticipated revenues were revised upward by \$306.0 million in FY 2019-20 and by \$86.0 million in FY 2020-21, for a two-year combined increase of \$392.0 million. This change is less than one percent (0.9%) in FY 2019-20 and less than one-half of one percent (0.3%) in FY 2020-21. These numbers affect the revenues available for the budget being crafted for FY 2020-21.

The largest adjustment in the new forecast relates to the Corporate Income Tax. The gain to General Revenue is an additional \$100.6 million in FY 2019-20 and \$80.9 million in FY 2020-21. Even though year-to-date collections are over estimate by \$176.3 million, the forecast addresses the increased uncertainty in taxpayers' response to recent federal and state tax law changes.

Outside of the adjustment for Corporate Income Tax, the greatest changes influencing the estimates were the upward adjustment in the current year to Sales Tax (\$48.6 million) and in both years to Earnings on the State's Investments (\$83.4 million and \$14.3 million, respectively).

As a result of the changes described above, the state's revenue collections for General Revenue are still expected to fall below the prior year by 0.5 percent this year, an improvement from the projected loss of 1.4 percent in August that was mostly caused by the loss of Indian Gaming revenue sharing. This improvement is largely related to the strength of collections in the first half of the fiscal year—some of which is not expected to continue through the remainder of the year.

Excluding Indian Gaming revenue which is still shown as zero, 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
January 15, 2020
(\$ 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	26,185.6	48.6	27,022.9	(2.1)	27,849.6	(83.2)	28,756.3	(66.3)	29,705.9	(34.3)	30,709.1	1.7
Beverage Tax & Licenses	305.3	300.0	9.4	312.1	0.0	324.1	0.0	335.1	0.0	344.9	0.0	354.9	0.0
Corporate Income Tax	3,139.9	2,830.4	100.6	2,843.0	80.9	3,056.2	93.9	3,514.3	125.7	3,690.2	158.0	3,857.7	207.9
Documentary Stamp Tax	912.1	983.5	35.9	1,000.0	18.1	1,023.4	8.8	1,048.5	0.6	1,075.4	(6.0)	1,106.5	(8.7)
Tobacco Taxes	184.9	172.1	(1.7)	169.5	(0.4)	167.5	(3.7)	166.1	(3.6)	164.7	(3.5)	163.4	(3.4)
Insurance Premium Tax	877.1	968.4	21.0	991.0	16.0	1,044.3	18.4	1,086.7	21.2	1,130.2	24.0	1,175.8	32.0
Pari-mutuels Tax	22.2	22.1	0.0	22.2	0.0	22.2	0.0	22.4	0.0	22.7	0.0	22.8	0.0
Intangibles Tax	385.2	436.8	39.9	436.8	30.5	441.1	25.4	451.2	25.9	461.1	26.0	471.3	26.2
Indian Gaming Revenues	247.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	224.4	298.1	83.4	248.3	14.3	258.3	(13.0)	277.9	(1.4)	289.1	2.2	299.6	4.4
Highway Safety Lic. & Fees	545.9	505.2	(6.3)	464.1	(7.0)	409.6	(9.2)	384.9	(8.1)	368.3	(8.1)	412.9	(10.5)
Counties' Medicaid Share	298.7	302.1	0.0	306.9	(23.9)	333.4	1.3	343.3	2.1	352.7	(2.6)	345.4	(1.9)
Severance Tax	11.9	9.8	(1.4)	9.8	(1.0)	11.1	0.2	11.0	0.4	11.2	0.3	11.5	0.3
Service Charges	481.4	490.2	5.3	495.5	2.3	498.6	0.6	506.5	(0.7)	511.0	(0.3)	521.9	1.3
Corporate Filing Fees	398.8	411.7	0.0	430.2	4.7	442.9	4.4	453.4	3.9	461.3	0.2	471.7	(1.2)
Article V Fees	133.4	114.8	(4.6)	107.1	(2.3)	106.2	(3.5)	105.9	(3.5)	105.2	(3.5)	105.6	(3.1)
Other Taxes & Fees	38.7	38.6	0.0	38.6	0.0	38.7	0.0	38.7	0.0	38.7	0.0	38.7	0.0
Other Nonop. Revenue	215.8	163.6	6.7	154.2	0.0	143.2	0.0	135.1	0.0	135.0	0.0	135.2	0.0
Total Revenue	33,808.7	34,233.0	336.8	35,052.2	130.1	36,170.4	40.4	37,637.3	96.2	38,867.6	152.4	40,204.0	245.0
Less: Refunds	394.9	983.7	30.8	602.9	44.1	483.6	65.9	496.2	29.6	495.0	16.9	501.4	9.4
Net General Revenue	33,413.8	33,249.3	306.0	34,449.3	86.0	35,686.8	(25.5)	37,141.1	66.6	38,372.6	135.5	39,702.6	235.6
% change from prior year	7.0%	-0.5%		3.6%		3.6%		4.1%		3.3%		3.5%	

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,137.0	26,185.6	48.6	26,193.1	26,241.7	48.6	(56.1)	(56.1)	0.0
Beverage Tax & Licenses	290.6	300.0	9.4	290.6	300.0	9.4	0.0	0.0	0.0
Corporate Income Tax	2,729.8	2,830.4	100.6	3,291.0	3,407.2	116.2	(561.2)	(576.8)	(15.6)
Documentary Stamp Tax	947.6	983.5	35.9	947.6	983.5	35.9	0.0	0.0	0.0
Tobacco Taxes	173.8	172.1	(1.7)	173.8	172.1	(1.7)	0.0	0.0	0.0
Insurance Premium Tax	947.4	968.4	21.0	947.1	968.1	21.0	0.3	0.3	0.0
Pari-mutuels Tax	22.1	22.1	0.0	21.2	21.2	0.0	0.9	0.9	0.0
Intangibles Tax	396.9	436.8	39.9	396.9	436.8	39.9	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
Earnings on Investments	214.7	298.1	83.4	214.7	298.1	83.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	511.5	505.2	(6.3)	427.6	421.3	(6.3)	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	11.2	9.8	(1.4)	11.2	9.8	(1.4)	0.0	0.0	0.0
Service Charges	484.9	490.2	5.3	485.0	490.3	5.3	(0.1)	(0.1)	0.0
Corporate Filing Fees	411.7	411.7	0.0	411.7	411.7	0.0	0.0	0.0	0.0
Article V Fees	119.4	114.8	(4.6)	113.2	108.6	(4.6)	6.2	6.2	0.0
Other Taxes & Fees	38.6	38.6	0.0	29.0	29.0	0.0	9.6	9.6	0.0
Other Nonop. Revenue	156.9	163.6	6.7	156.9	163.6	6.7	0.0	0.0	0.0
Total Revenue	33,896.2	34,233.0	336.8	34,412.7	34,765.1	352.4	(516.5)	(532.1)	(15.6)
Less: Refunds	952.9	983.7	30.8	407.3	438.1	30.8	545.6	545.6	0.0
Net General Revenue	32,943.3	33,249.3	306.0	34,005.4	34,327.0	321.6	(1,062.1)	(1,077.7)	(15.6)

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,025.0	27,022.9	(2.1)	27,074.3	27,072.2	(2.1)	(49.3)	(49.3)	0.0
Beverage Tax & Licenses	312.1	312.1	0.0	312.1	312.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,762.1	2,843.0	80.9	3,332.9	3,423.3	90.4	(570.8)	(580.3)	(9.5)
Documentary Stamp Tax	981.9	1,000.0	18.1	981.9	1,000.0	18.1	0.0	0.0	0.0
Tobacco Taxes	169.9	169.5	(0.4)	169.9	169.5	(0.4)	0.0	0.0	0.0
Insurance Premium Tax	975.0	991.0	16.0	975.0	991.0	16.0	0.0	0.0	0.0
Pari-mutuels Tax	22.2	22.2	0.0	22.1	22.1	0.0	0.1	0.1	0.0
Intangibles Tax	406.3	436.8	30.5	406.3	436.8	30.5	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
Earnings on Investments	234.0	248.3	14.3	234.0	248.3	14.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	471.1	464.1	(7.0)	429.9	422.9	(7.0)	41.2	41.2	0.0
Counties' Medicaid Share	330.8	306.9	(23.9)	330.8	306.9	(23.9)	0.0	0.0	0.0
Severance Tax	10.8	9.8	(1.0)	10.8	9.8	(1.0)	0.0	0.0	0.0
Service Charges	493.2	495.5	2.3	493.8	496.1	2.3	(0.6)	(0.6)	0.0
Corporate Filing Fees	425.5	430.2	4.7	425.5	430.2	4.7	0.0	0.0	0.0
Article V Fees	109.4	107.1	(2.3)	108.0	105.7	(2.3)	1.4	1.4	0.0
Other Taxes & Fees	38.6	38.6	0.0	31.4	31.4	0.0	7.2	7.2	0.0
Other Nonop. Revenue	154.2	154.2	0.0	154.2	154.2	0.0	0.0	0.0	0.0
Total Revenue	34,922.1	35,052.2	130.1	35,492.9	35,632.5	139.6	(570.8)	(580.3)	(9.5)
Less: Refunds	558.8	602.9	44.1	425.1	467.7	42.6	133.7	135.2	1.5
Net General Revenue	34,363.3	34,449.3	86.0	35,067.8	35,164.8	97.0	(704.5)	(715.5)	(11.0)

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,932.8	27,849.6	(83.2)	27,980.2	27,897.0	(83.2)	(47.4)	(47.4)	0.0
Beverage Tax & Licenses	324.1	324.1	0.0	324.1	324.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,962.3	3,056.2	93.9	3,389.6	3,488.9	99.3	(427.3)	(432.7)	(5.4)
Documentary Stamp Tax	1,014.6	1,023.4	8.8	1,014.6	1,023.4	8.8	0.0	0.0	0.0
Tobacco Taxes	171.2	167.5	(3.7)	171.2	167.5	(3.7)	0.0	0.0	0.0
Insurance Premium Tax	1,025.9	1,044.3	18.4	1,025.9	1,044.3	18.4	0.0	0.0	0.0
Pari-mutuels Tax	22.2	22.2	0.0	22.2	22.2	0.0	0.0	0.0	0.0
Intangibles Tax	415.7	441.1	25.4	415.7	441.1	25.4	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
Earnings on Investments	271.3	258.3	(13.0)	271.3	258.3	(13.0)	0.0	0.0	0.0
Highway Safety Lic. & Fees	418.8	409.6	(9.2)	418.8	409.6	(9.2)	0.0	0.0	0.0
Counties' Medicaid Share	332.1	333.4	1.3	332.1	333.4	1.3	0.0	0.0	0.0
Severance Tax	10.9	11.1	0.2	10.9	11.1	0.2	0.0	0.0	0.0
Service Charges	498.0	498.6	0.6	498.0	498.6	0.6	0.0	0.0	0.0
Corporate Filing Fees	438.5	442.9	4.4	438.5	442.9	4.4	0.0	0.0	0.0
Article V Fees	109.7	106.2	(3.5)	108.4	104.9	(3.5)	1.3	1.3	0.0
Other Taxes & Fees	38.7	38.7	0.0	36.7	36.7	0.0	2.0	2.0	0.0
Other Nonop. Revenue	143.2	143.2	0.0	143.2	143.2	0.0	0.0	0.0	0.0
Total Revenue	36,130.0	36,170.4	40.4	36,601.4	36,647.2	45.8	(471.4)	(476.8)	(5.4)
Less: Refunds	417.7	483.6	65.9	417.7	483.6	65.9	0.0	0.0	0.0
Net General Revenue	35,712.3	35,686.8	(25.5)	36,183.7	36,163.6	(20.1)	(471.4)	(476.8)	(5.4)

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,822.6	28,756.3	(66.3)	28,870.5	28,804.2	(66.3)	(47.9)	(47.9)	0.0
Beverage Tax & Licenses	335.1	335.1	0.0	335.1	335.1	0.0	0.0	0.0	0.0
Corporate Income Tax	3,388.6	3,514.3	125.7	3,456.6	3,584.4	127.8	(68.0)	(70.1)	(2.1)
Documentary Stamp Tax	1,047.9	1,048.5	0.6	1,047.9	1,048.5	0.6	0.0	0.0	0.0
Tobacco Taxes	169.7	166.1	(3.6)	169.7	166.1	(3.6)	0.0	0.0	0.0
Insurance Premium Tax	1,065.5	1,086.7	21.2	1,065.5	1,086.7	21.2	0.0	0.0	0.0
Pari-mutuels Tax	22.4	22.4	0.0	22.4	22.4	0.0	0.0	0.0	0.0
Intangibles Tax	425.3	451.2	25.9	425.3	451.2	25.9	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
Earnings on Investments	279.3	277.9	(1.4)	279.3	277.9	(1.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	393.0	384.9	(8.1)	393.0	384.9	(8.1)	0.0	0.0	0.0
Counties' Medicaid Share	341.2	343.3	2.1	341.2	343.3	2.1	0.0	0.0	0.0
Severance Tax	10.6	11.0	0.4	10.6	11.0	0.4	0.0	0.0	0.0
Service Charges	507.2	506.5	(0.7)	507.2	506.5	(0.7)	0.0	0.0	0.0
Corporate Filing Fees	449.5	453.4	3.9	449.5	453.4	3.9	0.0	0.0	0.0
Article V Fees	109.4	105.9	(3.5)	108.6	105.1	(3.5)	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	135.1	135.1	0.0	135.1	135.1	0.0	0.0	0.0	0.0
Total Revenue	37,541.1	37,637.3	96.2	37,656.2	37,754.5	98.3	(115.1)	(117.2)	(2.1)
Less: Refunds	466.6	496.2	29.6	466.6	496.2	29.6	0.0	0.0	0.0
Net General Revenue	37,074.5	37,141.1	66.6	37,189.6	37,258.3	68.7	(115.1)	(117.2)	(2.1)

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,740.2	29,705.9	(34.3)	29,740.2	29,705.9	(34.3)	0.0	0.0	0.0
Beverage Tax & Licenses	344.9	344.9	0.0	344.9	344.9	0.0	0.0	0.0	0.0
Corporate Income Tax	3,532.2	3,690.2	158.0	3,541.7	3,699.9	158.2	(9.5)	(9.7)	(0.2)
Documentary Stamp Tax	1,081.4	1,075.4	(6.0)	1,081.4	1,075.4	(6.0)	0.0	0.0	0.0
Tobacco Taxes	168.2	164.7	(3.5)	168.2	164.7	(3.5)	0.0	0.0	0.0
Insurance Premium Tax	1,106.2	1,130.2	24.0	1,106.2	1,130.2	24.0	0.0	0.0	0.0
Pari-mutuels Tax	22.7	22.7	0.0	22.7	22.7	0.0	0.0	0.0	0.0
Intangibles Tax	435.1	461.1	26.0	435.1	461.1	26.0	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
Earnings on Investments	286.9	289.1	2.2	286.9	289.1	2.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	376.4	368.3	(8.1)	376.4	368.3	(8.1)	0.0	0.0	0.0
Counties' Medicaid Share	355.3	352.7	(2.6)	355.3	352.7	(2.6)	0.0	0.0	0.0
Severance Tax	10.9	11.2	0.3	10.9	11.2	0.3	0.0	0.0	0.0
Service Charges	511.3	511.0	(0.3)	511.3	511.0	(0.3)	0.0	0.0	0.0
Corporate Filing Fees	461.1	461.3	0.2	461.1	461.3	0.2	0.0	0.0	0.0
Article V Fees	108.7	105.2	(3.5)	108.7	105.2	(3.5)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	135.0	135.0	0.0	135.0	135.0	0.0	0.0	0.0	0.0
Total Revenue	38,715.2	38,867.6	152.4	38,724.7	38,877.3	152.6	(9.5)	(9.7)	(0.2)
Less: Refunds	478.1	495.0	16.9	478.1	495.0	16.9	0.0	0.0	0.0
Net General Revenue	38,237.1	38,372.6	135.5	38,246.6	38,382.3	135.7	(9.5)	(9.7)	(0.2)

GENERAL REVENUE FUND
January 15, 2020
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	30,707.4	30,709.1	1.7	30,707.4	30,709.1	1.7	0.0	0.0	0.0
Beverage Tax & Licenses	354.9	354.9	0.0	354.9	354.9	0.0	0.0	0.0	0.0
Corporate Income Tax	3,649.8	3,857.7	207.9	3,651.6	3,859.5	207.9	(1.8)	(1.8)	0.0
Documentary Stamp Tax	1,115.2	1,106.5	(8.7)	1,115.2	1,106.5	(8.7)	0.0	0.0	0.0
Tobacco Taxes	166.8	163.4	(3.4)	166.8	163.4	(3.4)	0.0	0.0	0.0
Insurance Premium Tax	1,143.8	1,175.8	32.0	1,143.8	1,175.8	32.0	0.0	0.0	0.0
Pari-mutuels Tax	22.8	22.8	0.0	22.8	22.8	0.0	0.0	0.0	0.0
Intangibles Tax	445.1	471.3	26.2	445.1	471.3	26.2	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
Earnings on Investments	295.2	299.6	4.4	295.2	299.6	4.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	423.4	412.9	(10.5)	423.4	412.9	(10.5)	0.0	0.0	0.0
Medical & Hospital Fees	347.3	345.4	(1.9)	347.3	345.4	(1.9)	0.0	0.0	0.0
Severance Tax	11.2	11.5	0.3	11.2	11.5	0.3	0.0	0.0	0.0
Service Charges	520.6	521.9	1.3	520.6	521.9	1.3	0.0	0.0	0.0
Corporate Filing Fees	472.9	471.7	(1.2)	472.9	471.7	(1.2)	0.0	0.0	0.0
Article V Fees	108.7	105.6	(3.1)	108.7	105.6	(3.1)	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	135.2	135.2	0.0	135.2	135.2	0.0	0.0	0.0	0.0
Total Revenue	39,959.0	40,204.0	245.0	39,960.8	40,205.8	245.0	(1.8)	(1.8)	0.0
Less: Refunds	492.0	501.4	9.4	492.0	501.4	9.4	0.0	0.0	0.0
Net General Revenue	39,467.0	39,702.6	235.6	39,468.8	39,704.4	235.6	(1.8)	(1.8)	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

January 15, 2020

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TABLE 1 - DECEMBER 2019 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUG 2019 REVENUE ESTIMATING CONFERENCE)

As of
01/15/20
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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	2,190.7	2,144.5	46.2	Projected	12,545.9	12,497.5	48.5	12,139.5	3.3%
CORPORATE INCOME TAX	394.0	368.3	25.7		1,367.3	1,191.0	176.3	1,291.9	5.8%
DOCUMENTARY STAMP TAX	71.4	77.4	(6.0)		521.3	494.5	26.8	474.1	10.0%
INSURANCE TAXES	1.0	3.4	(2.4)		355.1	327.5	27.6	289.8	22.5%
HIGHWAY SAFETY FEES	33.0	36.6	(3.6)		203.8	218.2	(14.3)	253.2	-19.5%
SERVICE CHARGES	26.5	27.2	(0.7)		239.6	236.6	3.0	237.0	1.1%
CORPORATE FILING FEES	8.2	8.6	(0.4)		71.6	72.2	(0.6)	70.7	1.3%
INTANGIBLES TAXES	44.3	34.9	9.4		246.5	203.6	42.9	194.5	26.7%
COUNTIES' MEDICAID SHARE	26.1	25.2	0.9		150.6	150.9	(0.2)	148.5	1.5%
BEVERAGE TAXES	16.2	15.7	0.5		134.9	128.5	6.4	127.0	6.2%
EARNINGS ON INVESTMENTS	24.3	16.4	7.9		190.6	109.6	81.0	89.0	114.2%
TOBACCO TAX	16.9	14.5	2.4		71.7	76.2	(4.5)	78.3	-8.4%
OTHER NONOPERATING REVENUES	9.4	21.2	(11.8)		80.4	82.4	(2.0)	90.4	-11.1%
ARTICLE V FEES AND TRANSFERS	8.3	8.3	(0.0)		52.5	53.6	(1.2)	53.3	-1.5%
OTHER TAXES LICENSES AND FEES	2.7	2.7	(0.0)		17.6	17.3	0.3	17.5	0.6%
PARIMUTUEL TAXES	8.7	5.6	3.1		12.1	9.1	3.0	9.1	32.8%
SEVERANCE TAXES	0.1	0.1	0.0		5.5	5.2	0.3	6.2	-11.0%
INDIAN GAMING	0.0	0.0	0.0		0.0	0.0	0.0	165.0	-100.0%
* TOTAL REVENUE	2,881.9	2,810.6	71.3		16,267.1	15,874.0	393.1	15,569.9	4.5%
LESS REFUNDS	47.5	46.5	1.0		192.8	214.6	(21.8)	162.3	18.8%
* NET REVENUE	2,834.4	2,764.1	70.3		16,074.3	15,659.5	414.9	15,407.7	4.3%

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	260.3	244.9	15.4		1,493.7	1,390.2	103.5	1,327.1	12.6%
INSURANCE PREMIUM COLLECTIONS [1]	6.7	4.5	2.2		379.4	359.8	19.6	322.0	17.8%
TOBACCO SURCHARGE COLLECTIONS	54.4	68.9	(14.5)		368.3	403.1	(34.8)	431.3	-14.6%

[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 (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)	(575.9)	(580.3)	(432.7)	(70.1)	(9.7)	(1.8)
Tax Rate Adjustment Refund (HB 7127 -2019)	543.2	135.2	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
Corporate Income Tax Total	(576.8)	(580.3)	(432.7)	(70.1)	(9.7)	(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	11.1	(445.1)	(476.8)	(117.2)	(9.7)	(1.8)

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	26,137.0	26,185.6	48.6	26,212.6	75.6	26,179.6	42.6	26,185.6	48.6
Corporate Income Tax	2,729.8	3,499.7	769.9	3,457.2	727.4	3,126.1	396.3	2,830.4	100.6
Documentary Stamp Tax	947.6	982.9	35.3	983.5	35.9	1,001.1	53.5	983.5	35.9
Insurance Premium Tax	947.4	986.7	39.3	963.3	15.9	999.1	51.7	968.4	21.0
Intangibles Taxes	396.9	430.1	33.2	443.4	46.5	450.7	53.8	436.8	39.9
Severance Taxes	11.2	9.8	(1.4)	9.8	(1.4)	9.8	(1.4)	9.8	(1.4)
SUBTOTAL GR	31,169.9	32,094.8	924.9	32,069.8	899.9	31,766.4	596.5	31,414.5	244.6
Less: Refunds	952.9	431.6	(521.3)	462.1	(490.8)	467.1	(485.8)	983.7	30.8
SUBTOTAL NET GR	30,217.0	31,663.2	1446.2	31,607.7	1390.7	31,299.3	1082.3	30,430.8	213.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	290.6	300.0	9.4	300.0	9.4	#N/A	#N/A	300.0	9.4
Pari-mutuel Taxes	22.1	22.1	0.0	22.1	0.0	#N/A	#N/A	22.1	0.0
Earnings on Investments	214.7	298.1	83.4	298.1	83.4	#N/A	#N/A	298.1	83.4
Counties' Medicaid Share	302.1	302.1	0.0	302.1	0.0	#N/A	#N/A	302.1	0.0
Corporate Filing Fees	411.7	411.7	0.0	411.7	0.0	#N/A	#N/A	411.7	0.0
Service Charges	484.9	490.1	5.2	490.2	5.3	#N/A	#N/A	490.2	5.3
Other Taxes, Lic. & Fees	38.6	38.6	0.0	38.6	0.0	#N/A	#N/A	38.6	0.0
Other Nonop. Revenue	156.9	163.6	6.7	163.6	6.7	#N/A	#N/A	163.6	6.7
SUBTOTAL GR	1,921.6	2,026.3	104.7	2,026.4	104.8	#N/A	#N/A	2,026.4	104.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	173.8	172.1	(1.7)	172.1	(1.7)	172.1	(1.7)	172.1	(1.7)
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	511.5	505.2	(6.3)	505.2	(6.3)	505.2	(6.3)	505.2	(6.3)
Article V Fees	119.4	114.8	(4.6)	114.8	(4.6)	114.8	(4.6)	114.8	(4.6)
SUBTOTAL GR	804.7	792.1	(12.6)	792.1	(12.6)	792.1	(12.6)	792.1	(12.6)
<u>Total All Estimates</u>									
TOTAL GR	33,896.2	34,913.2	1017.0	34,888.3	992.1	#N/A	#N/A	34,233.0	336.8
Less: Refunds	952.9	431.6	(521.3)	462.1	(490.8)	467.1	(485.8)	983.7	30.8
TOTAL NET GR	32,943.3	34,481.6	1538.3	34,426.2	1482.9	#N/A	#N/A	33,249.3	306.0
% change from prior year	-1.4%	3.2%		3.0%		#N/A		-0.5%	

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	(561.2)	(561.2)	0.0	(561.2)	0.0	(561.2)	0.0	(576.8)	(15.6)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.3	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	(617.0)	(617.0)	0.0	(617.0)	0.0	(617.0)	0.0	(632.6)	(15.6)
Less: Refunds	545.6	545.6	0.0	545.6	0.0	545.6	0.0	545.6	0.0
SUBTOTAL NET GR	(1,162.6)	(1,162.6)	0.0	(1,162.6)	0.0	(1,162.6)	0.0	(1,178.2)	(15.6)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.9	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	9.6	9.6	0.0	9.6	0.0	#N/A	#N/A	9.6	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	10.4	10.4	0.0	10.4	0.0	#N/A	#N/A	10.4	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	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	90.1	90.1	0.0	90.1	0.0	90.1	0.0	90.1	0.0
<u>Total All Estimates</u>									
TOTAL GR	(516.5)	(516.5)	0.0	(516.5)	0.0	#N/A	#N/A	(532.1)	(15.6)
Less: Refunds	545.6	545.6	0.0	545.6	0.0	545.6	0.0	545.6	0.0
TOTAL NET GR	(1,062.1)	(1,062.1)	0.0	(1,062.1)	0.0	#N/A	#N/A	(1,077.7)	(15.6)
----- RECURRING -----									
NET GENERAL REVENUE	34,005.4	35,543.7	1,538.3	35,488.3	1,482.9	#N/A	#N/A	34,327.0	321.6

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	27,025.0	27,022.9	(2.1)	27,043.5	18.5	27,041.1	16.1	27,022.9	(2.1)
Corporate Income Tax	2,762.1	3,706.2	944.1	3,474.5	712.4	3,141.7	379.6	2,843.0	80.9
Documentary Stamp Tax	981.9	1,002.0	20.1	1,000.0	18.1	1,036.4	54.5	1,000.0	18.1
Insurance Premium Tax	975.0	1,011.7	36.7	987.1	12.1	1,018.0	43.0	991.0	16.0
Intangibles Taxes	406.3	430.1	23.8	450.1	43.8	461.3	55.0	436.8	30.5
Severance Taxes	10.8	9.8	(1.0)	9.8	(1.0)	9.8	(1.0)	9.8	(1.0)
SUBTOTAL GR	32,161.1	33,182.7	1021.6	32,965.0	803.9	32,708.3	547.2	32,303.5	142.4
Less: Refunds	558.8	468.7	(90.1)	468.9	(89.9)	464.6	(94.2)	602.9	44.1
SUBTOTAL NET GR	31,602.3	32,714.0	1111.7	32,496.1	893.8	32,243.7	641.4	31,700.6	98.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.1	312.1	0.0	312.1	0.0	#N/A	#N/A	312.1	0.0
Pari-mutuel Taxes	22.2	22.2	0.0	22.2	0.0	#N/A	#N/A	22.2	0.0
Earnings on Investments	234.0	248.3	14.3	280.3	46.3	#N/A	#N/A	248.3	14.3
Counties' Medicaid Share	330.8	306.9	(23.9)	306.9	(23.9)	#N/A	#N/A	306.9	(23.9)
Corporate Filing Fees	425.5	430.2	4.7	430.2	4.7	#N/A	#N/A	430.2	4.7
Service Charges	493.2	495.8	2.6	495.5	2.3	#N/A	#N/A	495.5	2.3
Other Taxes, Lic. & Fees	38.6	38.6	0.0	38.6	0.0	#N/A	#N/A	38.6	0.0
Other Nonop. Revenue	154.2	154.2	0.0	154.2	0.0	#N/A	#N/A	154.2	0.0
SUBTOTAL GR	2,010.6	2,008.3	(2.3)	2,040.0	29.4	#N/A	#N/A	2,008.0	(2.6)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.9	169.5	(0.4)	169.5	(0.4)	169.5	(0.4)	169.5	(0.4)
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	471.1	464.1	(7.0)	464.1	(7.0)	464.1	(7.0)	464.1	(7.0)
Article V Fees	109.4	107.1	(2.3)	107.1	(2.3)	107.1	(2.3)	107.1	(2.3)
SUBTOTAL GR	750.4	740.7	(9.7)	740.7	(9.7)	740.7	(9.7)	740.7	(9.7)
<u>Total All Estimates</u>									
TOTAL GR	34,922.1	35,931.7	1009.6	35,745.7	823.6	#N/A	#N/A	35,052.2	130.1
Less: Refunds	558.8	468.7	(90.1)	468.9	(89.9)	464.6	(94.2)	602.9	44.1
TOTAL NET GR	34,363.3	35,463.0	1099.7	35,276.8	913.5	#N/A	#N/A	34,449.3	86.0
% change from prior year	4.3%	2.8%		2.5%		#N/A		3.6%	

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	(570.8)	(570.8)	0.0	(570.8)	0.0	(570.8)	0.0	(580.3)	(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
SUBTOTAL GR	(620.1)	(620.1)	0.0	(620.1)	0.0	(620.1)	0.0	(629.6)	(9.5)
Less: Refunds	133.7	133.7	0.0	133.7	0.0	133.7	0.0	135.2	1.5
SUBTOTAL NET GR	(753.8)	(753.8)	0.0	(753.8)	0.0	(753.8)	0.0	(764.8)	(11.0)
<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	0.1	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	7.2	7.2	0.0	7.2	0.0	#N/A	#N/A	7.2	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	6.7	6.7	0.0	6.7	0.0	#N/A	#N/A	6.7	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	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	42.6	42.6	0.0	42.6	0.0	42.6	0.0	42.6	0.0
<u>Total All Estimates</u>									
TOTAL GR	(570.8)	(570.8)	0.0	(570.8)	0.0	#N/A	#N/A	(580.3)	(9.5)
Less: Refunds	133.7	133.7	0.0	133.7	0.0	133.7	0.0	135.2	1.5
TOTAL NET GR	(704.5)	(704.5)	0.0	(704.5)	0.0	#N/A	#N/A	(715.5)	(11.0)
----- RECURRING -----									
NET GENERAL REVENUE	35,067.8	36,167.5	1,099.7	35,981.3	913.5	#N/A	#N/A	35,164.8	97.0

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	27,932.8	27,849.6	(83.2)	27,909.7	(23.1)	27,921.1	(11.7)	27,849.6	(83.2)
Corporate Income Tax	2,962.3	3,847.1	884.8	3,541.0	578.7	3,193.6	231.3	3,056.2	93.9
Documentary Stamp Tax	1,014.6	1,021.5	6.9	1,023.4	8.8	1,059.6	45.0	1,023.4	8.8
Insurance Premium Tax	1,025.9	1,072.4	46.5	1,037.4	11.5	1,074.6	48.7	1,044.3	18.4
Intangibles Taxes	415.7	434.4	18.7	458.4	42.7	472.2	56.5	441.1	25.4
Severance Taxes	10.9	11.1	0.2	11.1	0.2	11.1	0.2	11.1	0.2
SUBTOTAL GR	33,362.2	34,236.1	873.9	33,981.0	618.8	33,732.2	370.0	33,425.7	63.5
Less: Refunds	417.7	494.9	77.2	460.0	42.3	449.8	32.1	483.6	65.9
SUBTOTAL NET GR	32,944.5	33,741.2	796.7	33,521.0	576.5	33,282.4	337.9	32,942.1	(2.4)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.1	324.1	0.0	324.1	0.0	#N/A	#N/A	324.1	0.0
Pari-mutuel Taxes	22.2	22.2	0.0	22.2	0.0	#N/A	#N/A	22.2	0.0
Earnings on Investments	271.3	258.3	(13.0)	284.2	12.9	#N/A	#N/A	258.3	(13.0)
Counties' Medicaid Share	332.1	332.1	0.0	332.1	0.0	#N/A	#N/A	333.4	1.3
Corporate Filing Fees	438.5	442.9	4.4	442.9	4.4	#N/A	#N/A	442.9	4.4
Service Charges	498.0	498.3	0.3	498.6	0.6	#N/A	#N/A	498.6	0.6
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	143.2	143.2	0.0	143.2	0.0	#N/A	#N/A	143.2	0.0
SUBTOTAL GR	2,068.1	2,059.8	(8.3)	2,086.0	17.9	#N/A	#N/A	2,061.4	(6.7)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	171.2	167.5	(3.7)	167.5	(3.7)	167.5	(3.7)	167.5	(3.7)
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	418.8	409.6	(9.2)	409.6	(9.2)	409.6	(9.2)	409.6	(9.2)
Article V Fees	109.7	106.2	(3.5)	106.2	(3.5)	106.2	(3.5)	106.2	(3.5)
SUBTOTAL GR	699.7	683.3	(16.4)	683.3	(16.4)	683.3	(16.4)	683.3	(16.4)
<u>Total All Estimates</u>									
TOTAL GR	36,130.0	36,979.2	849.2	36,750.3	620.3	#N/A	#N/A	36,170.4	40.4
Less: Refunds	417.7	494.9	77.2	460.0	42.3	449.8	32.1	483.6	65.9
TOTAL NET GR	35,712.3	36,484.3	772.0	36,290.3	578.0	#N/A	#N/A	35,686.8	(25.5)
% change from prior year	3.9%	2.9%		2.9%		#N/A		3.6%	

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	(427.3)	(427.3)	0.0	(427.3)	0.0	(427.3)	0.0	(432.7)	(5.4)
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	(474.7)	(474.7)	0.0	(474.7)	0.0	(474.7)	0.0	(480.1)	(5.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(474.7)	(474.7)	0.0	(474.7)	0.0	(474.7)	0.0	(480.1)	(5.4)
<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	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	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	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
SUBTOTAL GR	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(471.4)	(471.4)	0.0	(471.4)	0.0	#N/A	#N/A	(476.8)	(5.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(471.4)	(471.4)	0.0	(471.4)	0.0	#N/A	#N/A	(476.8)	(5.4)
----- RECURRING -----									
NET GENERAL REVENUE	36,183.7	36,955.7	772.0	36,761.7	578.0	#N/A	#N/A	36,163.6	(20.1)

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	28,822.6	28,756.3	(66.3)	28,752.1	(70.5)	28,822.4	(0.2)	28,756.3	(66.3)
Corporate Income Tax	3,388.6	3,935.5	546.9	3,638.0	249.4	3,248.4	(140.2)	3,514.3	125.7
Documentary Stamp Tax	1,047.9	1,056.7	8.8	1,048.5	0.6	1,079.3	31.4	1,048.5	0.6
Insurance Premium Tax	1,065.5	1,112.5	47.0	1,076.5	11.0	1,117.7	52.2	1,086.7	21.2
Intangibles Taxes	425.3	444.3	19.0	467.6	42.3	483.1	57.8	451.2	25.9
Severance Taxes	10.6	11.0	0.4	11.0	0.4	11.0	0.4	11.0	0.4
SUBTOTAL GR	34,760.5	35,316.3	555.8	34,993.7	233.2	34,761.9	1.4	34,868.0	107.5
Less: Refunds	466.6	514.6	48.0	515.9	49.3	441.0	(25.6)	496.2	29.6
SUBTOTAL NET GR	34,293.9	34,801.7	507.8	34,477.8	183.9	34,320.9	27.0	34,371.8	77.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	335.1	335.1	0.0	335.1	0.0	#N/A	#N/A	335.1	0.0
Pari-mutuel Taxes	22.4	22.4	0.0	22.4	0.0	#N/A	#N/A	22.4	0.0
Earnings on Investments	279.3	277.9	(1.4)	295.1	15.8	#N/A	#N/A	277.9	(1.4)
Counties' Medicaid Share	341.2	341.2	0.0	341.2	0.0	#N/A	#N/A	343.3	2.1
Corporate Filing Fees	449.5	453.4	3.9	453.4	3.9	#N/A	#N/A	453.4	3.9
Service Charges	507.2	507.9	0.7	506.5	(0.7)	#N/A	#N/A	506.5	(0.7)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	135.1	135.1	0.0	135.1	0.0	#N/A	#N/A	135.1	0.0
SUBTOTAL GR	2,108.5	2,111.7	3.2	2,127.5	19.0	#N/A	#N/A	2,112.4	3.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.7	166.1	(3.6)	166.1	(3.6)	166.1	(3.6)	166.1	(3.6)
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	393.0	384.9	(8.1)	384.9	(8.1)	384.9	(8.1)	384.9	(8.1)
Article V Fees	109.4	105.9	(3.5)	105.9	(3.5)	105.9	(3.5)	105.9	(3.5)
SUBTOTAL GR	672.1	656.9	(15.2)	656.9	(15.2)	656.9	(15.2)	656.9	(15.2)
<u>Total All Estimates</u>									
TOTAL GR	37,541.1	38,084.9	543.8	37,778.1	237.0	#N/A	#N/A	37,637.3	96.2
Less: Refunds	466.6	514.6	48.0	515.9	49.3	441.0	(25.6)	496.2	29.6
TOTAL NET GR	37,074.5	37,570.3	495.8	37,262.2	187.7	#N/A	#N/A	37,141.1	66.6
% change from prior year	3.8%	3.0%		2.7%		#N/A		4.1%	

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	(68.0)	(68.0)	0.0	(68.0)	0.0	(68.0)	0.0	(70.1)	(2.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(115.9)	(115.9)	0.0	(115.9)	0.0	(115.9)	0.0	(118.0)	(2.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(115.9)	(115.9)	0.0	(115.9)	0.0	(115.9)	0.0	(118.0)	(2.1)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	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	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
SUBTOTAL GR	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
<u>Total All Estimates</u>									
TOTAL GR	(115.1)	(115.1)	0.0	(115.1)	0.0	#N/A	#N/A	(117.2)	(2.1)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(115.1)	(115.1)	0.0	(115.1)	0.0	#N/A	#N/A	(117.2)	(2.1)
---- RECURRING ----									
NET GENERAL REVENUE	37,189.6	37,685.4	495.8	37,377.3	187.7	#N/A	#N/A	37,258.3	68.7

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	29,740.2	29,705.9	(34.3)	29,618.4	(121.8)	29,733.8	(6.4)	29,705.9	(34.3)
Corporate Income Tax	3,532.2	4,049.7	517.5	3,755.2	223.0	3,301.4	(230.8)	3,690.2	158.0
Documentary Stamp Tax	1,081.4	1,089.4	8.0	1,075.4	(6.0)	1,104.5	23.1	1,075.4	(6.0)
Insurance Premium Tax	1,106.2	1,151.3	45.1	1,116.6	10.4	1,125.4	19.2	1,130.2	24.0
Intangibles Taxes	435.1	454.1	19.0	478.0	42.9	494.3	59.2	461.1	26.0
Severance Taxes	10.9	11.2	0.3	11.2	0.3	11.2	0.3	11.2	0.3
SUBTOTAL GR	35,906.0	36,461.6	555.6	36,054.8	148.8	35,770.6	(135.4)	36,074.0	168.0
Less: Refunds	478.1	516.8	38.7	528.7	50.6	429.6	(48.5)	495.0	16.9
SUBTOTAL NET GR	35,427.9	35,944.8	516.9	35,526.1	98.2	35,341.0	(86.9)	35,579.0	151.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	344.9	344.9	0.0	344.9	0.0	#N/A	#N/A	344.9	0.0
Pari-mutuel Taxes	22.7	22.7	0.0	22.7	0.0	#N/A	#N/A	22.7	0.0
Earnings on Investments	286.9	289.1	2.2	306.2	19.3	#N/A	#N/A	289.1	2.2
Counties' Medicaid Share	355.3	355.3	0.0	355.3	0.0	#N/A	#N/A	352.7	(2.6)
Corporate Filing Fees	461.1	461.3	0.2	461.3	0.2	#N/A	#N/A	461.3	0.2
Service Charges	511.3	513.4	2.1	511.0	(0.3)	#N/A	#N/A	511.0	(0.3)
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	135.0	135.0	0.0	135.0	0.0	#N/A	#N/A	135.0	0.0
SUBTOTAL GR	2,155.9	2,160.4	4.5	2,175.1	19.2	#N/A	#N/A	2,155.4	(0.5)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	168.2	164.7	(3.5)	164.7	(3.5)	164.7	(3.5)	164.7	(3.5)
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	376.4	368.3	(8.1)	368.3	(8.1)	368.3	(8.1)	368.3	(8.1)
Article V Fees	108.7	105.2	(3.5)	105.2	(3.5)	105.2	(3.5)	105.2	(3.5)
SUBTOTAL GR	653.3	638.2	(15.1)	638.2	(15.1)	638.2	(15.1)	638.2	(15.1)
<u>Total All Estimates</u>									
TOTAL GR	38,715.2	39,260.2	545.0	38,868.1	152.9	#N/A	#N/A	38,867.6	152.4
Less: Refunds	478.1	516.8	38.7	528.7	50.6	429.6	(48.5)	495.0	16.9
TOTAL NET GR	38,237.1	38,743.4	506.3	38,339.4	102.3	#N/A	#N/A	38,372.6	135.5
% change from prior year	3.1%	3.1%		2.9%		#N/A		3.3%	

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	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(9.7)	(0.2)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	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	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(9.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(9.5)	(9.5)	0.0	(9.5)	0.0	(9.5)	0.0	(9.7)	(0.2)
<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	(9.5)	(9.5)	0.0	(9.5)	0.0	#N/A	#N/A	(9.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(9.5)	(9.5)	0.0	(9.5)	0.0	#N/A	#N/A	(9.7)	(0.2)
----- RECURRING -----									
NET GENERAL REVENUE	38,246.6	38,752.9	506.3	38,348.9	102.3	#N/A	#N/A	38,382.3	135.7

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	30,707.4	30,709.1	1.7	30,544.7	(162.7)	30,655.2	(52.2)	30,709.1	1.7
Corporate Income Tax	3,649.8	4,179.3	529.5	3,917.2	267.4	3,358.1	(291.7)	3,857.7	207.9
Documentary Stamp Tax	1,115.2	1,122.9	7.7	1,106.5	(8.7)	1,135.7	20.5	1,106.5	(8.7)
Insurance Premium Tax	1,143.8	1,188.9	45.1	1,158.7	14.9	1,170.5	26.7	1,175.8	32.0
Intangibles Taxes	445.1	464.1	19.0	489.1	44.0	505.7	60.6	471.3	26.2
Severance Taxes	11.2	11.5	0.3	11.5	0.3	11.5	0.3	11.5	0.3
SUBTOTAL GR	37,072.5	37,675.8	603.3	37,227.7	155.2	36,836.7	(235.8)	37,331.9	259.4
Less: Refunds	492.0	528.1	36.1	544.1	52.1	421.4	(70.6)	501.4	9.4
SUBTOTAL NET GR	36,580.5	37,147.7	567.2	36,683.6	103.1	36,415.3	(165.2)	36,830.5	250.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.9	354.9	0.0	354.9	0.0	#N/A	#N/A	354.9	0.0
Pari-mutuel Taxes	22.8	22.8	0.0	22.8	0.0	#N/A	#N/A	22.8	0.0
Earnings on Investments	295.2	299.6	4.4	317.2	22.0	#N/A	#N/A	299.6	4.4
Counties' Medicaid Share	347.3	347.3	0.0	347.3	0.0	#N/A	#N/A	345.4	(1.9)
Corporate Filing Fees	472.9	471.7	(1.2)	471.7	(1.2)	#N/A	#N/A	471.7	(1.2)
Service Charges	520.6	524.6	4.0	521.9	1.3	#N/A	#N/A	521.9	1.3
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	135.2	135.2	0.0	135.2	0.0	#N/A	#N/A	135.2	0.0
SUBTOTAL GR	2,187.6	2,194.8	7.2	2,209.7	22.1	#N/A	#N/A	2,190.2	2.6
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	166.8	163.4	(3.4)	163.4	(3.4)	163.4	(3.4)	163.4	(3.4)
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	423.4	412.9	(10.5)	412.9	(10.5)	412.9	(10.5)	412.9	(10.5)
Article V Fees	108.7	105.6	(3.1)	105.6	(3.1)	105.6	(3.1)	105.6	(3.1)
SUBTOTAL GR	698.9	681.9	(17.0)	681.9	(17.0)	681.9	(17.0)	681.9	(17.0)
<u>Total All Estimates</u>									
TOTAL GR	39,959.0	40,552.5	593.5	40,119.3	160.3	#N/A	#N/A	40,204.0	245.0
Less: Refunds	492.0	528.1	36.1	544.1	52.1	421.4	(70.6)	501.4	9.4
TOTAL NET GR	39,467.0	40,024.4	557.4	39,575.2	108.2	#N/A	#N/A	39,702.6	235.6
% change from prior year	3.2%	3.3%		3.2%		#N/A		3.5%	

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	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	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	(1.8)	(1.8)	0.0	(1.8)	0.0	#N/A	#N/A	(1.8)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	#N/A	#N/A	(1.8)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	39,468.8	40,026.2	557.4	39,577.0	108.2	#N/A	#N/A	39,704.4	235.6

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	8,195.9	8,223.8	27.9	8,231.7	35.8	8,195.9	0.0	8,223.8	27.9
Tourism & Recreation	6,468.4	6,410.1	(58.3)	6,401.1	(67.3)	6,391.3	(77.1)	6,410.1	(58.3)
Autos & Accessories	4,856.0	4,911.3	55.3	4,940.7	84.7	4,890.6	34.6	4,911.3	55.3
Other Durables	1,654.9	1,667.0	12.1	1,687.7	32.8	1,696.0	41.1	1,667.0	12.1
Building Investment	1,737.0	1,711.7	(25.3)	1,691.7	(45.3)	1,727.0	(10.0)	1,711.7	(25.3)
Business Investment	5,811.0	5,862.2	51.2	5,857.1	46.1	5,864.8	53.8	5,862.2	51.2
TOTAL FINAL LIABILITY	28,723.2	28,786.1	62.9	28,810.0	86.8	28,765.6	42.4	28,786.1	62.9
Net Estimated Payments	31.2	24.9	(6.3)	31.2	0.0	38.7	7.5	24.9	(6.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,754.4	28,811.0	56.6	28,841.2	86.8	28,804.3	49.9	28,811.0	56.6
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)	(102.0)	(10.3)	(102.0)	(10.3)	(102.0)	(10.3)	(102.0)	(10.3)
Transfers from CST	603.1	594.6	(8.5)	594.6	(8.5)	594.6	(8.5)	594.6	(8.5)
TOTAL COLLECTIONS	29,336.8	29,374.6	37.8	29,404.8	68.0	29,367.9	31.1	29,374.6	37.8
<u>Total Credits Add Back Used for Distribution</u>	77.7	79.3	1.6	79.3	1.6	79.3	1.6	79.3	1.6
DISTRIBUTIONS TO LOCAL GOVERNMENT									
Local Government Half Cent	2,231.0	2,218.3	(12.7)	2,220.6	(10.4)	2,217.8	(13.2)	2,218.3	(12.7)
County Revenue Sharing	533.3	534.4	1.1	534.9	1.6	534.3	1.0	534.4	1.1
Municipal Revenue Sharing	349.9	350.6	0.7	351.0	1.1	350.5	0.6	350.6	0.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
DISTRIBUTIONS TO STATE									
General Revenue	26,137.0	26,185.6	48.6	26,212.6	75.6	26,179.6	42.6	26,185.6	48.6
Small County Emergency Dist.	24.8	24.9	0.1	24.9	0.1	24.9	0.1	24.9	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,336.8	29,374.6	37.8	29,404.8	68.0	29,367.9	31.1	29,374.6	37.8
General Revenue Refunds	86.9	93.0	6.1	93.0	6.1	93.0	6.1	93.0	6.1
Additional information related to sales tax collections									
Scholarship Credits - Direct Pay	18.0	12.8	(5.2)	12.8	(5.2)	12.8	(5.2)	12.8	(5.2)
Scholarship Credits - Commercial Leases	0.2	0.5	0.3	0.5	0.3	0.5	0.3	0.5	0.3
Hope Scholarship	59.5	66.0	6.5	66.0	6.5	66.0	6.5	66.0	6.5

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	8,568.2	8,599.7	31.5	8,595.1	26.9	8,568.6	0.4	8,599.7	31.5
Tourism & Recreation	6,712.3	6,648.9	(63.4)	6,665.7	(46.6)	6,640.8	(71.5)	6,648.9	(63.4)
Autos & Accessories	5,029.4	5,076.6	47.2	5,058.0	28.6	5,065.3	35.9	5,076.6	47.2
Other Durables	1,690.9	1,651.5	(39.4)	1,708.6	17.7	1,700.4	9.5	1,651.5	(39.4)
Building Investment	1,802.5	1,763.5	(39.0)	1,744.8	(57.7)	1,788.2	(14.3)	1,763.5	(39.0)
Business Investment	5,914.0	5,971.2	57.2	5,965.4	51.4	5,963.6	49.6	5,971.2	57.2
TOTAL FINAL LIABILITY	29,717.3	29,711.4	(5.9)	29,737.6	20.3	29,726.9	9.6	29,711.4	(5.9)
Net Estimated Payments	31.8	35.3	3.5	32.2	0.4	40.2	8.4	35.3	3.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,749.1	29,746.7	(2.4)	29,769.8	20.7	29,767.1	18.0	29,746.7	(2.4)
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)	(96.7)	(3.3)	(96.7)	(3.3)	(96.7)	(3.3)	(96.7)	(3.3)
Transfers from CST	603.1	589.3	(13.8)	589.3	(13.8)	589.3	(13.8)	589.3	(13.8)
TOTAL COLLECTIONS	30,331.2	30,311.7	(19.5)	30,334.8	3.6	30,332.1	0.9	30,311.7	(19.5)
Total Credits Add Back Used for Distribution	81.1	84.2	3.1	84.2	3.1	84.2	3.1	84.2	3.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,306.5	2,289.0	(17.5)	2,290.8	(15.7)	2,290.6	(15.9)	2,289.0	(17.5)
County Revenue Sharing	551.4	551.5	0.1	551.9	0.5	551.8	0.4	551.5	0.1
Municipal Revenue Sharing	361.8	361.8	0.0	362.1	0.3	362.1	0.3	361.8	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	27,025.0	27,022.9	(2.1)	27,043.5	18.5	27,041.1	16.1	27,022.9	(2.1)
Small County Emergency Dist.	25.7	25.7	0.0	25.7	0.0	25.7	0.0	25.7	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	30,331.2	30,311.7	(19.5)	30,334.8	3.6	30,332.1	0.9	30,311.7	(19.5)
General Revenue Refunds	109.8	109.8	0.0	109.8	0.0	109.8	0.0	109.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)
Scholarship Credits - Commercial Leases	0.4	0.9	0.5	0.9	0.5	0.9	0.5	0.9	0.5
Hope Scholarship	59.6	66.4	6.8	66.4	6.8	66.4	6.8	66.4	6.8

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	8,898.4	8,918.5	20.1	8,894.9	(3.5)	8,899.0	0.6	8,918.5	20.1
Tourism & Recreation	6,960.0	6,887.1	(72.9)	6,915.7	(44.3)	6,889.6	(70.4)	6,887.1	(72.9)
Autos & Accessories	5,249.3	5,263.8	14.5	5,289.3	40.0	5,276.2	26.9	5,263.8	14.5
Other Durables	1,706.4	1,646.9	(59.5)	1,721.8	15.4	1,702.2	(4.2)	1,646.9	(59.5)
Building Investment	1,870.6	1,819.2	(51.4)	1,802.2	(68.4)	1,857.0	(13.6)	1,819.2	(51.4)
Business Investment	<u>6,044.8</u>	<u>6,107.9</u>	<u>63.1</u>	<u>6,084.1</u>	<u>39.3</u>	<u>6,088.6</u>	<u>43.8</u>	<u>6,107.9</u>	<u>63.1</u>
TOTAL FINAL LIABILITY	30,729.5	30,643.4	(86.1)	30,708.0	(21.5)	30,712.6	(16.9)	30,643.4	(86.1)
Net Estimated Payments	<u>35.9</u>	<u>30.8</u>	<u>(5.1)</u>	<u>33.3</u>	<u>(2.6)</u>	<u>41.5</u>	<u>5.6</u>	<u>30.8</u>	<u>(5.1)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,765.4	30,674.2	(91.2)	30,741.3	(24.1)	30,754.1	(11.3)	30,674.2	(91.2)
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)	(98.3)	(3.1)	(98.3)	(3.1)	(98.3)	(3.1)	(98.3)	(3.1)
Transfers from CST	<u>603.4</u>	<u>587.0</u>	<u>(16.4)</u>	<u>587.0</u>	<u>(16.4)</u>	<u>587.0</u>	<u>(16.4)</u>	<u>587.0</u>	<u>(16.4)</u>
<u>TOTAL COLLECTIONS</u>	<u>31,347.4</u>	<u>31,236.7</u>	<u>(110.7)</u>	<u>31,303.8</u>	<u>(43.6)</u>	<u>31,316.6</u>	<u>(30.8)</u>	<u>31,236.7</u>	<u>(110.7)</u>
Total Credits Add Back Used for Distribution	81.7	85.5	3.8	85.5	3.8	85.5	3.8	85.5	3.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,383.4	2,358.6	(24.8)	2,363.6	(19.8)	2,364.6	(18.8)	2,358.6	(24.8)
County Revenue Sharing	569.9	568.3	(1.6)	569.5	(0.4)	569.7	(0.2)	568.3	(1.6)
Municipal Revenue Sharing	373.9	372.8	(1.1)	373.6	(0.3)	373.8	(0.1)	372.8	(1.1)
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	27,932.8	27,849.6	(83.2)	27,909.7	(23.1)	27,921.1	(11.7)	27,849.6	(83.2)
Small County Emergency Dist.	26.5	26.5	0.0	26.5	0.0	26.5	0.0	26.5	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	<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	31,347.4	31,236.7	(110.7)	31,303.8	(43.6)	31,316.6	(30.8)	31,236.7	(110.7)
General Revenue Refunds	112.0	112.0	0.0	112.0	0.0	112.0	0.0	112.0	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)
Scholarship Credits - Commercial Leases	0.8	1.5	0.7	1.5	0.7	1.5	0.7	1.5	0.7
Hope Scholarship	59.8	67.1	7.3	67.1	7.3	67.1	7.3	67.1	7.3

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	9,226.4	9,250.4	24.0	9,182.4	(44.0)	9,225.9	(0.5)	9,250.4	24.0
Tourism & Recreation	7,218.0	7,138.0	(80.0)	7,177.0	(41.0)	7,147.4	(70.6)	7,138.0	(80.0)
Autos & Accessories	5,470.4	5,468.5	(1.9)	5,488.8	18.4	5,485.2	14.8	5,468.5	(1.9)
Other Durables	1,712.3	1,655.5	(56.8)	1,732.7	20.4	1,709.3	(3.0)	1,655.5	(56.8)
Building Investment	1,938.0	1,882.6	(55.4)	1,869.4	(68.6)	1,928.3	(9.7)	1,882.6	(55.4)
Business Investment	6,159.4	6,257.8	98.4	6,198.4	39.0	6,222.7	63.3	6,257.8	98.4
TOTAL FINAL LIABILITY	31,724.5	31,652.8	(71.7)	31,648.7	(75.8)	31,718.8	(5.7)	31,652.8	(71.7)
Net Estimated Payments	34.8	34.9	0.1	34.3	(0.5)	42.9	8.1	34.9	0.1
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,759.3	31,687.7	(71.6)	31,683.0	(76.3)	31,761.7	2.4	31,687.7	(71.6)
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)	(100.0)	(3.1)	(100.0)	(3.1)	(100.0)	(3.1)	(100.0)	(3.1)
Transfers from CST	605.5	587.8	(17.7)	587.8	(17.7)	587.8	(17.7)	587.8	(17.7)
TOTAL COLLECTIONS	32,343.0	32,250.6	(92.4)	32,245.9	(97.1)	32,324.6	(18.4)	32,250.6	(92.4)
Total Credits Add Back Used for Distribution	82.8	87.3	4.5	87.3	4.5	87.3	4.5	87.3	4.5
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,458.8	2,434.9	(23.9)	2,434.5	(24.3)	2,440.4	(18.4)	2,434.9	(23.9)
County Revenue Sharing	588.0	586.7	(1.3)	586.6	(1.4)	588.1	0.1	586.7	(1.3)
Municipal Revenue Sharing	385.7	384.9	(0.8)	384.9	(0.8)	385.8	0.1	384.9	(0.8)
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	28,822.6	28,756.3	(66.3)	28,752.1	(70.5)	28,822.4	(0.2)	28,756.3	(66.3)
Small County Emergency Dist.	27.4	27.3	(0.1)	27.3	(0.1)	27.4	0.0	27.3	(0.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	32,343.0	32,250.6	(92.4)	32,245.9	(97.1)	32,324.6	(18.4)	32,250.6	(92.4)
General Revenue Refunds	115.8	115.8	0.0	115.8	0.0	115.8	0.0	115.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)
Scholarship Credits - Commercial Leases	1.6	2.7	1.1	2.7	1.1	2.7	1.1	2.7	1.1
Hope Scholarship	60.1	67.7	7.6	67.7	7.6	67.7	7.6	67.7	7.6

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	9,556.4	9,592.9	36.5	9,468.0	(88.4)	9,560.5	4.1	9,592.9	36.5
Tourism & Recreation	7,493.9	7,405.5	(88.4)	7,439.2	(54.7)	7,422.0	(71.9)	7,405.5	(88.4)
Autos & Accessories	5,662.8	5,674.4	11.6	5,670.1	7.3	5,674.6	11.8	5,674.4	11.6
Other Durables	1,714.5	1,673.3	(41.2)	1,743.1	28.6	1,714.5	0.0	1,673.3	(41.2)
Building Investment	2,004.9	1,948.8	(56.1)	1,937.1	(67.8)	2,000.0	(4.9)	1,948.8	(56.1)
Business Investment	6,312.1	6,412.6	100.5	6,353.8	41.7	6,359.8	47.7	6,412.6	100.5
TOTAL FINAL LIABILITY	32,744.6	32,707.5	(37.1)	32,611.3	(133.3)	32,731.4	(13.2)	32,707.5	(37.1)
Net Estimated Payments	35.9	37.2	1.3	35.3	(0.6)	44.3	8.4	37.2	1.3
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,780.5	32,744.7	(35.8)	32,646.6	(133.9)	32,775.7	(4.8)	32,744.7	(35.8)
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)	(101.5)	(3.0)	(101.5)	(3.0)	(101.5)	(3.0)	(101.5)	(3.0)
Transfers from CST	607.0	589.0	(18.0)	589.0	(18.0)	589.0	(18.0)	589.0	(18.0)
TOTAL COLLECTIONS	33,365.4	33,308.6	(56.8)	33,210.5	(154.9)	33,339.6	(25.8)	33,308.6	(56.8)
Total Credits Add Back Used for Distribution	84.8	90.0	5.2	90.0	5.2	90.0	5.2	90.0	5.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,536.3	2,514.6	(21.7)	2,507.2	(29.1)	2,516.9	(19.4)	2,514.6	(21.7)
County Revenue Sharing	606.5	606.0	(0.5)	604.2	(2.3)	606.5	0.0	606.0	(0.5)
Municipal Revenue Sharing	397.9	397.6	(0.3)	396.4	(1.5)	397.9	0.0	397.6	(0.3)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	29,740.2	29,705.9	(34.3)	29,618.4	(121.8)	29,733.8	(6.4)	29,705.9	(34.3)
Small County Emergency Dist.	28.2	28.2	0.0	28.1	(0.1)	28.2	0.0	28.2	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.5	2.5	0.0	2.4	(0.1)	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	33,365.4	33,308.6	(56.8)	33,210.5	(154.9)	33,339.6	(25.8)	33,308.6	(56.8)
General Revenue Refunds	119.5	119.5	0.0	119.5	0.0	119.5	0.0	119.5	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)
Scholarship Credits - Commercial Leases	3.2	4.7	1.5	4.7	1.5	4.7	1.5	4.7	1.5
Hope Scholarship	60.5	68.4	7.9	68.4	7.9	68.4	7.9	68.4	7.9

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	9,908.7	9,944.5	35.8	9,757.0	(151.7)	9,909.8	1.1	9,944.5	35.8
Tourism & Recreation	7,793.6	7,694.8	(98.8)	7,730.0	(63.6)	7,716.4	(77.2)	7,694.8	(98.8)
Autos & Accessories	5,824.0	5,889.8	65.8	5,851.2	27.2	5,833.9	9.9	5,889.8	65.8
Other Durables	1,719.8	1,700.0	(19.8)	1,754.3	34.5	1,719.5	(0.3)	1,700.0	(19.8)
Building Investment	2,078.1	2,020.0	(58.1)	2,010.1	(68.0)	2,071.0	(7.1)	2,020.0	(58.1)
Business Investment	6,496.7	6,574.2	77.5	6,538.8	42.1	6,505.0	8.3	6,574.2	77.5
TOTAL FINAL LIABILITY	33,820.9	33,823.3	2.4	33,641.4	(179.5)	33,755.6	(65.3)	33,823.3	2.4
Net Estimated Payments	37.1	38.5	1.4	36.4	(0.7)	45.7	8.6	38.5	1.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,858.0	33,861.8	3.8	33,677.8	(180.2)	33,801.3	(56.7)	33,861.8	3.8
Recovery of Unpaid Taxes	78.6	78.6	0.0	78.6	0.0	78.6	0.0	78.6	0.0
Other Adjustments	(99.8)	(103.1)	(3.3)	(103.1)	(3.3)	(103.1)	(3.3)	(103.1)	(3.3)
Transfers from CST	609.7	591.9	(17.8)	591.9	(17.8)	591.9	(17.8)	591.9	(17.8)
TOTAL COLLECTIONS	34,446.5	34,429.2	(17.3)	34,245.2	(201.3)	34,368.7	(77.8)	34,429.2	(17.3)
Total Credits Add Back Used for Distribution	88.3	94.3	6.0	94.3	6.0	94.3	6.0	94.3	6.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,618.4	2,599.1	(19.3)	2,585.3	(33.1)	2,594.5	(23.9)	2,599.1	(19.3)
County Revenue Sharing	626.2	626.4	0.2	623.0	(3.2)	625.3	(0.9)	626.4	0.2
Municipal Revenue Sharing	410.8	411.0	0.2	408.8	(2.0)	410.2	(0.6)	411.0	0.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,707.4	30,709.1	1.7	30,544.7	(162.7)	30,655.2	(52.2)	30,709.1	1.7
Small County Emergency Dist.	29.2	29.2	0.0	29.0	(0.2)	29.1	(0.1)	29.2	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	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.6	2.5	(0.1)	2.5	(0.1)	2.5	(0.1)	2.5	(0.1)
TOTAL DISTRIBUTIONS	34,446.5	34,429.2	(17.3)	34,245.2	(201.3)	34,368.7	(77.8)	34,429.2	(17.3)
General Revenue Refunds	123.3	123.3	0.0	123.3	0.0	123.3	0.0	123.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	21.1	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)	16.9	(4.2)
Scholarship Credits - Commercial Leases	6.4	8.2	1.8	8.2	1.8	8.2	1.8	8.2	1.8
Hope Scholarship	60.8	69.2	8.4	69.2	8.4	69.2	8.4	69.2	8.4

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
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	28,723.2	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 EDR	28,786.1	3.3	8,223.8	3.7	6,410.1	3.4	4,911.3	4.0	1,667.0	-0.1	1,711.7	-2.8	5,862.2	4.9
2019-20 EOG	28,810.0	3.4	8,231.7	3.8	6,401.1	3.2	4,940.7	4.6	1,687.7	1.2	1,691.7	-3.9	5,857.1	4.8
2019-20 DOR	28,765.6	3.2	8,195.9	3.3	6,391.3	3.1	4,890.6	3.6	1,696.0	1.7	1,727.0	-1.9	5,864.8	4.9
2019-20 NEW	28,786.1	3.3	8,223.8	3.7	6,410.1	3.4	4,911.3	4.0	1,667.0	-0.1	1,711.7	-2.8	5,862.2	4.9
2020-21 OLD	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 EDR	29,711.4	3.2	8,599.7	4.6	6,648.9	3.7	5,076.6	3.4	1,651.5	-0.9	1,763.5	3.0	5,971.2	1.9
2020-21 EOG	29,737.6	3.2	8,595.1	4.4	6,665.7	4.1	5,058.0	2.4	1,708.6	1.2	1,744.8	3.1	5,965.4	1.8
2020-21 DOR	29,726.9	3.3	8,568.6	4.5	6,640.8	3.9	5,065.3	3.6	1,700.4	0.3	1,788.2	3.5	5,963.6	1.7
2020-21 NEW	29,711.4	3.2	8,599.7	4.6	6,648.9	3.7	5,076.6	3.4	1,651.5	-0.9	1,763.5	3.0	5,971.2	1.9
2021-22 OLD	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 EDR	30,643.4	3.1	8,918.5	3.7	6,887.1	3.6	5,263.8	3.7	1,646.9	-0.3	1,819.2	3.2	6,107.9	2.3
2021-22 EOG	30,708.0	3.3	8,894.9	3.5	6,915.7	3.8	5,289.3	4.6	1,721.8	0.8	1,802.2	3.3	6,084.1	2.0
2021-22 DOR	30,712.6	3.3	8,899.0	3.9	6,889.6	3.7	5,276.2	4.2	1,702.2	0.1	1,857.0	3.8	6,088.6	2.1
2021-22 NEW	30,643.4	3.1	8,918.5	3.7	6,887.1	3.6	5,263.8	3.7	1,646.9	-0.3	1,819.2	3.2	6,107.9	2.3
2022-23 OLD	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 EDR	31,652.8	3.3	9,250.4	3.7	7,138.0	3.6	5,468.5	3.9	1,655.5	0.5	1,882.6	3.5	6,257.8	2.5
2022-23 EOG	31,648.7	3.1	9,182.4	3.2	7,177.0	3.8	5,488.8	3.8	1,732.7	0.6	1,869.4	3.7	6,198.4	1.9
2022-23 DOR	31,718.8	3.3	9,225.9	3.7	7,147.4	3.7	5,485.2	4.0	1,709.3	0.4	1,928.3	3.8	6,222.7	2.2
2022-23 NEW	31,652.8	3.3	9,250.4	3.7	7,138.0	3.6	5,468.5	3.9	1,655.5	0.5	1,882.6	3.5	6,257.8	2.5
2023-24 OLD	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 EDR	32,707.5	3.3	9,592.9	3.7	7,405.5	3.7	5,674.4	3.8	1,673.3	1.1	1,948.8	3.5	6,412.6	2.5
2023-24 EOG	32,611.3	3.0	9,468.0	3.1	7,439.2	3.7	5,670.1	3.3	1,743.1	0.6	1,937.1	3.6	6,353.8	2.5
2023-24 DOR	32,731.4	3.2	9,560.5	3.6	7,422.0	3.8	5,674.6	3.5	1,714.5	0.3	2,000.0	3.7	6,359.8	2.2
2023-24 NEW	32,707.5	3.3	9,592.9	3.7	7,405.5	3.7	5,674.4	3.8	1,673.3	1.1	1,948.8	3.5	6,412.6	2.5
2024-25 OLD	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 EDR	33,823.3	3.4	9,944.5	3.7	7,694.8	3.9	5,889.8	3.8	1,700.0	1.6	2,020.0	3.7	6,574.2	2.5
2024-25 EOG	33,641.4	3.2	9,757.0	3.1	7,730.0	3.9	5,851.2	3.2	1,754.3	0.6	2,010.1	3.8	6,538.8	2.9
2024-25 DOR	33,755.6	3.1	9,909.8	3.7	7,716.4	4.0	5,833.9	2.8	1,719.5	0.3	2,071.0	3.6	6,505.0	2.3
2024-25 NEW	33,823.3	3.4	9,944.5	3.7	7,694.8	3.9	5,889.8	3.8	1,700.0	1.6	2,020.0	3.7	6,574.2	2.5

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2017Q3	6,422.2	3.6%	6,425.5	4.0%	6,425.5	4.0%	6,425.5	4.0%	6,425.5	4.0%
2017Q4	6,519.4	6.2%	6,522.1	6.2%	6,522.1	6.2%	6,522.1	6.2%	6,522.1	6.2%
2018Q1	6,657.9	8.8%	6,658.5	8.6%	6,658.5	8.6%	6,658.5	8.6%	6,658.5	8.6%
2018Q2	6,720.8	3.8%	6,712.2	3.3%	6,712.2	3.3%	6,712.2	3.3%	6,712.2	3.3%
FY17-18	26,320.3	4.8%	26,318.3	4.8%	26,318.3	4.8%	26,318.3	4.8%	26,318.3	4.8%
2018Q3	6,830.0	6.7%	6,835.7	7.6%	6,835.7	7.6%	6,835.7	7.6%	6,835.7	7.6%
2018Q4	6,920.4	5.4%	6,923.8	5.3%	6,923.8	5.3%	6,923.8	5.3%	6,923.8	5.3%
2019Q1	6,873.1	-2.7%	6,874.2	-2.8%	6,874.2	-2.8%	6,874.2	-2.8%	6,874.2	-2.8%
2019Q2	7,133.3	16.0%	7,120.8	15.1%	7,120.8	15.1%	7,120.8	15.1%	7,120.8	15.1%
FY18-19	27,756.8	5.5%	27,754.5	5.5%	27,754.5	5.5%	27,754.5	5.5%	27,754.5	5.5%
2019Q3	7,064.3	-3.8%	7,107.5	-0.7%	7,107.5	-0.7%	7,107.5	-0.7%	7,107.5	-0.7%
2019Q4	7,173.1	6.3%	7,164.7	3.3%	7,174.2	3.8%	7,166.7	3.4%	7,174.2	3.8%
2020Q1	7,221.7	2.7%	7,232.8	3.9%	7,236.3	3.5%	7,228.3	3.5%	7,236.3	3.5%
2020Q2	7,271.0	2.8%	7,291.3	3.3%	7,295.4	3.3%	7,275.0	2.6%	7,295.4	3.3%
FY19-20	28,730.1	3.5%	28,796.3	3.8%	28,813.4	3.8%	28,777.5	3.7%	28,813.4	3.8%
2020Q3	7,336.1	3.6%	7,354.9	3.5%	7,331.4	2.0%	7,338.5	3.5%	7,331.4	2.0%
2020Q4	7,399.1	3.5%	7,399.9	2.5%	7,399.0	3.7%	7,402.7	3.5%	7,399.0	3.7%
2021Q1	7,463.9	3.5%	7,455.9	3.1%	7,473.5	4.1%	7,467.1	3.5%	7,473.5	4.1%
2021Q2	7,528.8	3.5%	7,512.7	3.1%	7,544.9	3.9%	7,529.6	3.4%	7,544.9	3.9%
FY20-21	29,727.9	3.5%	29,723.4	3.2%	29,748.8	3.2%	29,737.9	3.3%	29,748.8	3.2%
2021Q3	7,590.7	3.3%	7,572.8	3.2%	7,597.9	2.8%	7,587.9	3.1%	7,597.9	2.8%
2021Q4	7,658.3	3.6%	7,632.7	3.2%	7,653.0	2.9%	7,648.6	3.2%	7,653.0	2.9%
2022Q1	7,717.3	3.1%	7,693.0	3.2%	7,705.4	2.8%	7,713.6	3.4%	7,705.4	2.8%
2022Q2	7,775.0	3.0%	7,756.6	3.3%	7,762.4	3.0%	7,774.1	3.2%	7,762.4	3.0%
FY21-22	30,741.3	3.4%	30,655.1	3.1%	30,718.7	3.3%	30,724.2	3.3%	30,718.7	3.3%
2022Q3	7,837.1	3.2%	7,819.0	3.3%	7,823.8	3.2%	7,836.4	3.2%	7,823.8	3.2%
2022Q4	7,902.5	3.4%	7,883.7	3.4%	7,885.3	3.2%	7,901.9	3.4%	7,885.3	3.2%
2023Q1	7,966.9	3.3%	7,948.8	3.3%	7,945.0	3.1%	7,964.9	3.2%	7,945.0	3.1%
2023Q2	8,029.8	3.2%	8,013.2	3.3%	8,006.1	3.1%	8,027.5	3.2%	8,006.1	3.1%
FY22-23	31,736.3	3.2%	31,664.7	3.3%	31,660.2	3.1%	31,730.7	3.3%	31,660.2	3.1%
2023Q3	8,090.9	3.1%	8,078.2	3.3%	8,065.8	3.0%	8,088.4	3.1%	8,065.8	3.0%
2023Q4	8,158.3	3.4%	8,145.3	3.4%	8,124.9	3.0%	8,152.8	3.2%	8,124.9	3.0%
2024Q1	8,222.1	3.2%	8,213.5	3.4%	8,185.1	3.0%	8,218.9	3.3%	8,185.1	3.0%
2024Q2	8,286.1	3.2%	8,282.6	3.4%	8,248.4	3.1%	8,283.6	3.2%	8,248.4	3.1%
FY23-24	32,757.4	3.2%	32,719.6	3.3%	32,624.2	3.0%	32,743.7	3.2%	32,624.2	24372.6%
2024Q3	8,354.0	3.3%	8,352.8	3.4%	8,315.2	3.3%	8,346.9	3.1%	8,315.2	3.3%
2024Q4	8,426.5	3.5%	8,423.0	3.4%	8,382.1	3.3%	8,410.7	3.1%	8,382.1	3.3%
2025Q1	8,493.8	3.2%	8,494.3	3.4%	8,447.4	3.2%	8,473.7	3.0%	8,447.4	3.2%
2025Q2	8,559.5	3.1%	8,565.3	3.4%	8,509.7	3.0%	8,537.5	3.0%	8,509.7	3.0%
FY24-25	33,833.8	3.3%	33,835.4	3.4%	33,654.4	3.2%	33,768.8	3.1%	33,654.4	3.2%

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	1,864.4	4.5%	1,870.0	6.4%	1,870.0	6.4%	1,870.0	6.4%	1,870.0	6.4%
2017Q4	1,877.4	2.8%	1,877.6	1.6%	1,877.6	1.6%	1,877.6	1.6%	1,877.6	1.6%
2018Q1	1,926.0	10.8%	1,924.3	10.3%	1,924.3	10.3%	1,924.3	10.3%	1,924.3	10.3%
2018Q2	1,916.7	-1.9%	1,910.6	-2.8%	1,910.6	-2.8%	1,910.6	-2.8%	1,910.6	-2.8%
FY17-18	7,584.5	3.8%	7,582.5	3.8%	7,582.5	3.8%	7,582.5	3.8%	7,582.5	3.8%
2018Q3	1,929.8	2.8%	1,939.9	6.3%	1,939.9	6.3%	1,939.9	6.3%	1,939.9	6.3%
2018Q4	1,976.6	10.1%	1,975.2	7.5%	1,975.2	7.5%	1,975.2	7.5%	1,975.2	7.5%
2019Q1	1,942.5	-6.7%	1,940.7	-6.8%	1,940.7	-6.8%	1,940.7	-6.8%	1,940.7	-6.8%
2019Q2	2,079.0	31.2%	2,068.1	29.0%	2,068.1	29.0%	2,068.1	29.0%	2,068.1	29.0%
FY18-19	7,927.9	4.5%	7,923.9	4.5%	7,923.9	4.5%	7,923.9	4.5%	7,923.9	4.5%
2019Q3	1,986.0	-16.7%	1,993.9	-13.6%	1,993.9	-13.6%	1,993.9	-13.6%	1,993.9	-13.6%
2019Q4	2,047.5	13.0%	2,051.9	12.2%	2,059.5	13.8%	2,042.1	10.0%	2,059.5	13.8%
2020Q1	2,069.0	4.3%	2,075.8	4.7%	2,078.5	3.7%	2,068.3	5.2%	2,078.5	3.7%
2020Q2	2,090.7	4.3%	2,102.3	5.2%	2,098.0	3.8%	2,093.3	4.9%	2,098.0	3.8%
FY19-20	8,193.2	3.3%	8,223.9	3.8%	8,229.9	3.9%	8,197.6	3.5%	8,229.9	3.9%
2020Q3	2,111.3	4.0%	2,121.4	3.7%	2,117.0	3.7%	2,112.8	3.8%	2,117.0	3.7%
2020Q4	2,131.9	4.0%	2,140.9	3.7%	2,137.8	4.0%	2,132.5	3.8%	2,137.8	4.0%
2021Q1	2,152.7	4.0%	2,159.9	3.6%	2,160.1	4.2%	2,152.4	3.8%	2,160.1	4.2%
2021Q2	2,173.9	4.0%	2,179.2	3.6%	2,182.0	4.1%	2,172.5	3.8%	2,182.0	4.1%
FY20-21	8,569.8	4.6%	8,601.4	4.6%	8,596.9	4.5%	8,570.2	4.5%	8,596.9	4.5%
2021Q3	2,194.1	3.8%	2,200.1	3.9%	2,199.3	3.2%	2,193.5	3.9%	2,199.3	3.2%
2021Q4	2,214.8	3.8%	2,219.4	3.6%	2,216.4	3.1%	2,214.5	3.9%	2,216.4	3.1%
2022Q1	2,235.1	3.7%	2,239.5	3.7%	2,232.4	2.9%	2,235.9	3.9%	2,232.4	2.9%
2022Q2	2,256.2	3.8%	2,261.1	3.9%	2,248.9	3.0%	2,256.5	3.7%	2,248.9	3.0%
FY21-22	8,900.2	3.9%	8,920.1	3.7%	8,897.0	3.5%	8,900.4	3.9%	8,897.0	3.5%
2022Q3	2,276.6	3.7%	2,281.8	3.7%	2,267.7	3.4%	2,276.0	3.5%	2,267.7	3.4%
2022Q4	2,297.0	3.6%	2,302.3	3.6%	2,286.8	3.4%	2,296.8	3.7%	2,286.8	3.4%
2023Q1	2,317.1	3.5%	2,323.0	3.6%	2,305.4	3.3%	2,317.1	3.6%	2,305.4	3.3%
2023Q2	2,337.6	3.6%	2,345.1	3.9%	2,324.6	3.4%	2,337.7	3.6%	2,324.6	3.4%
FY22-23	9,228.3	3.7%	9,252.2	3.7%	9,184.5	3.2%	9,227.6	3.7%	9,184.5	3.2%
2023Q3	2,357.7	3.5%	2,365.7	3.6%	2,341.6	3.0%	2,358.7	3.6%	2,341.6	3.0%
2023Q4	2,378.5	3.6%	2,388.0	3.8%	2,358.8	3.0%	2,380.1	3.7%	2,358.8	3.0%
2024Q1	2,400.0	3.7%	2,409.6	3.7%	2,376.0	2.9%	2,400.9	3.5%	2,376.0	2.9%
2024Q2	2,422.2	3.8%	2,431.4	3.7%	2,393.8	3.0%	2,422.6	3.7%	2,393.8	3.0%
FY23-24	9,558.4	3.6%	9,594.7	3.7%	9,470.2	3.1%	9,562.3	3.6%	9,470.2	3.1%
2024Q3	2,444.0	3.6%	2,453.3	3.7%	2,412.3	3.1%	2,444.4	3.6%	2,412.3	3.1%
2024Q4	2,466.4	3.7%	2,475.4	3.7%	2,430.7	3.1%	2,466.8	3.7%	2,430.7	3.1%
2025Q1	2,488.6	3.6%	2,497.6	3.6%	2,448.8	3.0%	2,488.8	3.6%	2,448.8	3.0%
2025Q2	2,511.7	3.8%	2,520.0	3.6%	2,467.6	3.1%	2,511.7	3.7%	2,467.6	3.1%
FY24-25	9,910.7	3.7%	9,946.3	3.7%	9,759.4	3.1%	9,911.7	3.7%	9,759.4	3.1%

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	1,438.2	7.4%	1,439.8	7.7%	1,439.8	7.7%	1,439.8	7.7%	1,439.8	7.7%
2017Q4	1,442.9	1.3%	1,442.7	0.8%	1,442.7	0.8%	1,442.7	0.8%	1,442.7	0.8%
2018Q1	1,491.6	14.2%	1,491.0	14.1%	1,491.0	14.1%	1,491.0	14.1%	1,491.0	14.1%
2018Q2	1,508.8	4.7%	1,507.5	4.5%	1,507.5	4.5%	1,507.5	4.5%	1,507.5	4.5%
FY17-18	5,881.5	6.3%	5,881.0	6.3%	5,881.0	6.3%	5,881.0	6.3%	5,881.0	6.3%
2018Q3	1,525.2	4.4%	1,527.9	5.5%	1,527.9	5.5%	1,527.9	5.5%	1,527.9	5.5%
2018Q4	1,549.2	6.4%	1,548.7	5.6%	1,548.7	5.6%	1,548.7	5.6%	1,548.7	5.6%
2019Q1	1,552.6	0.9%	1,551.8	0.8%	1,551.8	0.8%	1,551.8	0.8%	1,551.8	0.8%
2019Q2	1,575.7	6.1%	1,574.2	5.9%	1,574.2	5.9%	1,574.2	5.9%	1,574.2	5.9%
FY18-19	6,202.7	5.5%	6,202.6	5.5%	6,202.6	5.5%	6,202.6	5.5%	6,202.6	5.5%
2019Q3	1,594.3	4.8%	1,570.6	-0.9%	1,570.6	-0.9%	1,570.6	-0.9%	1,570.6	-0.9%
2019Q4	1,609.9	4.0%	1,595.3	6.4%	1,579.5	2.3%	1,589.0	4.8%	1,579.5	2.3%
2020Q1	1,625.5	3.9%	1,616.0	5.3%	1,610.9	8.2%	1,608.4	5.0%	1,610.9	8.2%
2020Q2	1,641.1	3.9%	1,629.4	3.4%	1,642.5	8.1%	1,624.9	4.2%	1,642.5	8.1%
FY19-20	6,470.8	4.3%	6,411.3	3.4%	6,403.5	3.2%	6,392.9	3.1%	6,403.5	3.2%
2020Q3	1,656.0	3.7%	1,641.6	3.0%	1,651.6	2.2%	1,639.3	3.6%	1,651.6	2.2%
2020Q4	1,670.3	3.5%	1,655.5	3.4%	1,662.0	2.5%	1,653.8	3.6%	1,662.0	2.5%
2021Q1	1,686.3	3.9%	1,670.0	3.5%	1,672.3	2.5%	1,668.0	3.5%	1,672.3	2.5%
2021Q2	1,702.2	3.8%	1,684.5	3.5%	1,682.0	2.3%	1,682.4	3.5%	1,682.0	2.3%
FY20-21	6,714.8	3.8%	6,651.6	3.7%	6,667.9	4.1%	6,643.5	3.9%	6,667.9	4.1%
2021Q3	1,716.9	3.5%	1,699.4	3.6%	1,700.2	4.4%	1,698.6	3.9%	1,700.2	4.4%
2021Q4	1,732.7	3.7%	1,714.9	3.7%	1,719.8	4.7%	1,715.4	4.0%	1,719.8	4.7%
2022Q1	1,748.6	3.7%	1,729.9	3.5%	1,739.3	4.6%	1,731.8	3.9%	1,739.3	4.6%
2022Q2	1,764.6	3.7%	1,745.6	3.7%	1,758.7	4.5%	1,746.5	3.4%	1,758.7	4.5%
FY21-22	6,962.8	3.7%	6,889.8	3.6%	6,918.0	3.8%	6,892.3	3.7%	6,918.0	3.8%
2022Q3	1,780.4	3.6%	1,760.9	3.6%	1,772.6	3.2%	1,762.7	3.8%	1,772.6	3.2%
2022Q4	1,796.7	3.7%	1,777.1	3.7%	1,787.5	3.4%	1,779.1	3.8%	1,787.5	3.4%
2023Q1	1,813.3	3.7%	1,793.1	3.7%	1,802.3	3.4%	1,795.7	3.8%	1,802.3	3.4%
2023Q2	1,830.4	3.8%	1,809.5	3.7%	1,817.1	3.3%	1,812.5	3.8%	1,817.1	3.3%
FY22-23	7,220.8	3.7%	7,140.6	3.6%	7,179.5	3.8%	7,150.0	3.7%	7,179.5	3.8%
2023Q3	1,847.5	3.8%	1,826.6	3.8%	1,833.7	3.7%	1,829.5	3.8%	1,833.7	3.7%
2023Q4	1,865.0	3.8%	1,843.4	3.7%	1,851.5	3.9%	1,847.2	3.9%	1,851.5	3.9%
2024Q1	1,882.9	3.9%	1,860.3	3.7%	1,869.3	3.9%	1,864.9	3.9%	1,869.3	3.9%
2024Q2	1,901.3	4.0%	1,877.9	3.8%	1,887.2	3.9%	1,883.0	3.9%	1,887.2	3.9%
FY23-24	7,496.7	3.8%	7,408.2	3.7%	7,441.7	3.7%	7,424.6	3.8%	7,441.7	3.7%
2024Q3	1,920.2	4.0%	1,896.5	4.0%	1,905.1	3.8%	1,901.7	4.0%	1,905.1	3.8%
2024Q4	1,939.2	4.0%	1,915.0	4.0%	1,923.7	4.0%	1,920.4	4.0%	1,923.7	4.0%
2025Q1	1,958.6	4.1%	1,933.4	3.9%	1,942.6	4.0%	1,938.9	3.9%	1,942.6	4.0%
2025Q2	1,978.3	4.1%	1,952.5	4.0%	1,961.3	3.9%	1,958.0	4.0%	1,961.3	3.9%
FY24-25	7,796.3	4.0%	7,697.4	3.9%	7,732.7	3.9%	7,719.0	4.0%	7,732.7	3.9%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2017Q3	1,109.5	-1.5%	1,110.4	-1.1%	1,110.4	-1.1%	1,110.4	-1.1%	1,110.4	-1.1%
2017Q4	1,145.6	13.7%	1,144.6	12.9%	1,144.6	12.9%	1,144.6	12.9%	1,144.6	12.9%
2018Q1	1,154.8	3.3%	1,155.5	3.9%	1,155.5	3.9%	1,155.5	3.9%	1,155.5	3.9%
2018Q2	1,155.3	0.2%	1,154.9	-0.2%	1,154.9	-0.2%	1,154.9	-0.2%	1,154.9	-0.2%
FY17-18	4,565.2	3.3%	4,565.4	3.3%	4,565.4	3.3%	4,565.4	3.3%	4,565.4	3.3%
2018Q3	1,171.7	5.8%	1,172.4	6.2%	1,172.4	6.2%	1,172.4	6.2%	1,172.4	6.2%
2018Q4	1,179.8	2.8%	1,178.8	2.2%	1,178.8	2.2%	1,178.8	2.2%	1,178.8	2.2%
2019Q1	1,166.9	-4.3%	1,167.9	-3.6%	1,167.9	-3.6%	1,167.9	-3.6%	1,167.9	-3.6%
2019Q2	1,205.3	13.8%	1,205.4	13.5%	1,205.4	13.5%	1,205.4	13.5%	1,205.4	13.5%
FY18-19	4,723.7	3.5%	4,724.5	3.5%	4,724.5	3.5%	4,724.5	3.5%	4,724.5	3.5%
2019Q3	1,206.8	0.5%	1,218.9	4.6%	1,218.9	4.6%	1,218.9	4.6%	1,218.9	4.6%
2019Q4	1,211.8	1.7%	1,224.4	1.8%	1,228.8	3.3%	1,222.0	1.0%	1,228.8	3.3%
2020Q1	1,217.1	1.8%	1,230.7	2.1%	1,240.1	3.7%	1,225.2	1.1%	1,240.1	3.7%
2020Q2	1,223.2	2.0%	1,240.2	3.1%	1,250.2	3.3%	1,228.1	1.0%	1,250.2	3.3%
FY19-20	4,858.9	2.9%	4,914.2	4.0%	4,938.0	4.5%	4,894.2	3.6%	4,938.0	4.5%
2020Q3	1,234.4	3.7%	1,254.8	4.8%	1,239.0	-3.5%	1,243.5	5.1%	1,239.0	-3.5%
2020Q4	1,251.3	5.6%	1,264.5	3.1%	1,255.7	5.5%	1,259.1	5.1%	1,255.7	5.5%
2021Q1	1,266.8	5.0%	1,274.8	3.3%	1,274.1	6.0%	1,275.1	5.2%	1,274.1	6.0%
2021Q2	1,278.8	3.8%	1,285.1	3.3%	1,291.5	5.6%	1,289.5	4.6%	1,291.5	5.6%
FY20-21	5,031.3	3.5%	5,079.2	3.4%	5,060.3	2.5%	5,067.2	3.5%	5,060.3	2.5%
2021Q3	1,291.2	3.9%	1,297.4	3.9%	1,303.3	3.7%	1,301.6	3.8%	1,303.3	3.7%
2021Q4	1,308.2	5.4%	1,309.9	3.9%	1,315.7	3.9%	1,313.9	3.8%	1,315.7	3.9%
2022Q1	1,321.0	4.0%	1,322.9	4.0%	1,327.8	3.7%	1,326.4	3.9%	1,327.8	3.7%
2022Q2	1,331.2	3.1%	1,336.0	4.0%	1,344.0	5.0%	1,336.9	3.2%	1,344.0	5.0%
FY21-22	5,251.6	4.4%	5,266.2	3.7%	5,290.8	4.6%	5,278.8	4.2%	5,290.8	4.6%
2022Q3	1,344.8	4.1%	1,348.9	3.9%	1,355.5	3.5%	1,350.2	4.0%	1,355.5	3.5%
2022Q4	1,362.8	5.5%	1,361.5	3.8%	1,366.7	3.3%	1,365.8	4.7%	1,366.7	3.3%
2023Q1	1,376.5	4.1%	1,374.0	3.7%	1,378.3	3.4%	1,379.6	4.1%	1,378.3	3.4%
2023Q2	1,388.5	3.5%	1,386.7	3.7%	1,390.0	3.4%	1,392.1	3.7%	1,390.0	3.4%
FY22-23	5,472.6	4.2%	5,471.1	3.9%	5,490.5	3.8%	5,487.7	4.0%	5,490.5	3.8%
2023Q3	1,398.3	2.9%	1,399.6	3.8%	1,402.1	3.5%	1,402.1	2.9%	1,402.1	3.5%
2023Q4	1,413.1	4.3%	1,412.7	3.8%	1,412.2	2.9%	1,413.2	3.2%	1,412.2	2.9%
2024Q1	1,423.5	3.0%	1,425.8	3.8%	1,423.3	3.2%	1,426.4	3.8%	1,423.3	3.2%
2024Q2	1,430.8	2.1%	1,439.0	3.8%	1,435.6	3.5%	1,435.8	2.7%	1,435.6	3.5%
FY23-24	5,665.7	3.5%	5,677.1	3.8%	5,673.2	3.3%	5,677.5	3.5%	5,673.2	3.3%
2024Q3	1,440.6	2.8%	1,452.3	3.7%	1,447.3	3.3%	1,445.2	2.6%	1,447.3	3.3%
2024Q4	1,454.6	3.9%	1,465.9	3.8%	1,459.2	3.3%	1,454.9	2.7%	1,459.2	3.3%
2025Q1	1,463.2	2.4%	1,479.9	3.9%	1,468.7	2.6%	1,464.4	2.6%	1,468.7	2.6%
2025Q2	1,468.9	1.6%	1,494.3	3.9%	1,478.7	2.8%	1,472.7	2.3%	1,478.7	2.8%
FY24-25	5,827.3	2.9%	5,892.4	3.8%	5,853.9	3.2%	5,837.2	2.8%	5,853.9	3.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2017Q3	401.0	-1.3%	400.9	-1.7%	400.9	-1.7%	400.9	-1.7%	400.9	-1.7%
2017Q4	404.0	3.0%	403.2	2.3%	403.2	2.3%	403.2	2.3%	403.2	2.3%
2018Q1	404.8	0.8%	404.9	1.7%	404.9	1.7%	404.9	1.7%	404.9	1.7%
2018Q2	416.3	11.9%	417.2	12.7%	417.2	12.7%	417.2	12.7%	417.2	12.7%
FY17-18	1,626.1	1.9%	1,626.2	1.9%	1,626.2	1.9%	1,626.2	1.9%	1,626.2	1.9%
2018Q3	418.6	2.2%	418.4	1.2%	418.4	1.2%	418.4	1.2%	418.4	1.2%
2018Q4	414.1	-4.2%	413.1	-5.0%	413.1	-5.0%	413.1	-5.0%	413.1	-5.0%
2019Q1	398.8	-14.0%	399.0	-13.0%	399.0	-13.0%	399.0	-13.0%	399.0	-13.0%
2019Q2	406.1	7.5%	407.2	8.5%	407.2	8.5%	407.2	8.5%	407.2	8.5%
FY18-19	1,637.6	0.7%	1,637.7	0.7%	1,637.7	0.7%	1,637.7	0.7%	1,637.7	0.7%
2019Q3	403.9	-2.1%	422.1	15.5%	422.1	15.5%	422.1	15.5%	422.1	15.5%
2019Q4	414.7	11.1%	417.9	-3.9%	420.5	-1.5%	422.3	0.2%	420.5	-1.5%
2020Q1	417.4	2.6%	415.1	-2.7%	422.6	2.0%	425.1	2.7%	422.6	2.0%
2020Q2	419.7	2.2%	413.9	-1.2%	424.2	1.5%	427.6	2.4%	424.2	1.5%
FY19-20	1,655.7	1.1%	1,669.0	1.9%	1,689.4	3.2%	1,697.1	3.6%	1,689.4	3.2%
2020Q3	421.2	1.4%	413.9	0.0%	425.6	1.3%	427.4	-0.2%	425.6	1.3%
2020Q4	422.5	1.2%	413.5	-0.4%	426.7	1.0%	426.1	-1.2%	426.7	1.0%
2021Q1	423.7	1.1%	413.0	-0.5%	428.2	1.4%	424.7	-1.3%	428.2	1.4%
2021Q2	424.8	1.0%	412.6	-0.4%	429.6	1.3%	423.7	-0.9%	429.6	1.3%
FY20-21	1,692.2	2.2%	1,653.0	-1.0%	1,710.1	1.2%	1,701.9	0.3%	1,710.1	1.2%
2021Q3	425.8	0.9%	412.5	-0.1%	429.9	0.3%	424.6	0.9%	429.9	0.3%
2021Q4	426.7	0.8%	412.2	-0.3%	430.4	0.5%	425.4	0.8%	430.4	0.5%
2022Q1	427.3	0.6%	411.7	-0.5%	431.1	0.7%	426.3	0.8%	431.1	0.7%
2022Q2	427.9	0.6%	412.0	0.3%	431.8	0.7%	427.3	0.9%	431.8	0.7%
FY21-22	1,707.7	0.9%	1,648.4	-0.3%	1,723.2	0.8%	1,703.6	0.1%	1,723.2	0.8%
2022Q3	428.1	0.2%	412.8	0.8%	432.5	0.7%	427.6	0.3%	432.5	0.7%
2022Q4	428.3	0.2%	413.7	0.9%	433.2	0.6%	427.6	0.0%	433.2	0.6%
2023Q1	428.5	0.2%	414.7	1.0%	433.9	0.6%	427.7	0.1%	433.9	0.6%
2023Q2	428.8	0.3%	415.7	1.0%	434.5	0.6%	427.9	0.2%	434.5	0.6%
FY22-23	1,713.7	0.4%	1,656.9	0.5%	1,734.1	0.6%	1,710.8	0.4%	1,734.1	0.6%
2023Q3	428.8	0.0%	416.7	1.0%	435.2	0.6%	428.4	0.5%	435.2	0.6%
2023Q4	428.9	0.1%	417.9	1.2%	435.8	0.6%	428.8	0.4%	435.8	0.6%
2024Q1	429.0	0.1%	419.4	1.4%	436.5	0.6%	429.1	0.3%	436.5	0.6%
2024Q2	429.3	0.3%	420.6	1.1%	437.1	0.6%	429.6	0.5%	437.1	0.6%
FY23-24	1,716.0	0.1%	1,674.6	1.1%	1,744.6	0.6%	1,715.9	0.3%	1,744.6	0.6%
2024Q3	429.7	0.4%	422.3	1.6%	438.1	0.9%	430.0	0.4%	438.1	0.9%
2024Q4	430.1	0.4%	424.2	1.8%	438.7	0.5%	430.1	0.1%	438.7	0.5%
2025Q1	430.5	0.4%	426.3	2.0%	439.9	1.1%	430.4	0.3%	439.9	1.1%
2025Q2	430.8	0.3%	428.6	2.2%	439.0	-0.8%	430.5	0.1%	439.0	-0.8%
FY24-25	1,721.1	0.3%	1,701.4	1.6%	1,755.7	0.6%	1,721.0	0.3%	1,755.7	0.6%

**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	385.5	-4.7%	383.2	-7.7%	383.2	-7.7%	383.2	-7.7%	383.2	-7.7%
2017Q4	403.5	20.0%	405.5	25.4%	405.5	25.4%	405.5	25.4%	405.5	25.4%
2018Q1	372.1	-27.7%	372.8	-28.6%	372.8	-28.6%	372.8	-28.6%	372.8	-28.6%
2018Q2	391.7	22.8%	391.8	22.0%	391.8	22.0%	391.8	22.0%	391.8	22.0%
FY17-18	1,552.8	1.8%	1,553.3	1.8%	1,553.3	1.8%	1,553.3	1.8%	1,553.3	1.8%
2018Q3	413.3	24.0%	409.3	19.1%	409.3	19.1%	409.3	19.1%	409.3	19.1%
2018Q4	411.1	-2.1%	414.6	5.3%	414.6	5.3%	414.6	5.3%	414.6	5.3%
2019Q1	427.2	16.6%	428.3	13.9%	428.3	13.9%	428.3	13.9%	428.3	13.9%
2019Q2	421.9	-4.9%	422.0	-5.8%	422.0	-5.8%	422.0	-5.8%	422.0	-5.8%
FY18-19	1,673.5	7.8%	1,674.2	7.8%	1,674.2	7.8%	1,674.2	7.8%	1,674.2	7.8%
2019Q3	428.8	6.7%	433.1	10.9%	433.1	10.9%	433.1	10.9%	433.1	10.9%
2019Q4	432.0	3.0%	413.9	-16.6%	428.4	-4.3%	419.5	-12.0%	428.4	-4.3%
2020Q1	436.3	4.0%	431.4	18.0%	419.9	-7.7%	435.0	15.6%	419.9	-7.7%
2020Q2	440.5	3.9%	433.6	2.1%	410.7	-8.5%	439.6	4.3%	410.7	-8.5%
FY19-20	1,737.6	3.8%	1,712.0	2.3%	1,692.1	1.1%	1,727.2	3.2%	1,692.1	1.1%
2020Q3	444.6	3.8%	436.1	2.3%	420.8	10.2%	442.2	2.4%	420.8	10.2%
2020Q4	448.6	3.6%	439.2	2.9%	430.7	9.7%	445.2	2.7%	430.7	9.7%
2021Q1	452.7	3.7%	442.6	3.1%	441.4	10.3%	448.8	3.3%	441.4	10.3%
2021Q2	457.1	3.9%	445.9	3.0%	452.3	10.2%	452.3	3.2%	452.3	10.2%
FY20-21	1,803.0	3.8%	1,763.8	3.0%	1,745.2	3.1%	1,788.5	3.5%	1,745.2	3.1%
2021Q3	461.5	3.9%	449.2	3.0%	451.3	-0.9%	456.6	3.9%	451.3	-0.9%
2021Q4	465.7	3.7%	452.9	3.3%	450.7	-0.5%	461.5	4.4%	450.7	-0.5%
2022Q1	470.0	3.7%	456.7	3.4%	450.4	-0.3%	467.0	4.9%	450.4	-0.3%
2022Q2	474.1	3.5%	460.7	3.5%	450.1	-0.3%	472.1	4.4%	450.1	-0.3%
FY21-22	1,871.3	3.8%	1,819.5	3.2%	1,802.5	3.3%	1,857.2	3.8%	1,802.5	3.3%
2022Q3	478.1	3.4%	464.6	3.4%	457.0	6.3%	476.2	3.5%	457.0	6.3%
2022Q4	482.3	3.6%	468.7	3.6%	463.9	6.2%	480.2	3.4%	463.9	6.2%
2023Q1	486.8	3.8%	472.7	3.5%	470.9	6.2%	484.1	3.3%	470.9	6.2%
2023Q2	491.4	3.8%	476.8	3.5%	478.0	6.2%	488.1	3.3%	478.0	6.2%
FY22-23	1,938.6	3.6%	1,882.8	3.5%	1,869.8	3.7%	1,928.6	3.8%	1,869.8	3.7%
2023Q3	495.3	3.2%	481.0	3.6%	480.5	2.1%	492.8	3.9%	480.5	2.1%
2023Q4	499.1	3.1%	485.1	3.5%	483.0	2.1%	497.6	4.0%	483.0	2.1%
2024Q1	503.4	3.5%	489.3	3.5%	485.6	2.2%	502.5	4.0%	485.6	2.2%
2024Q2	507.9	3.6%	493.6	3.6%	488.2	2.2%	507.4	4.0%	488.2	2.2%
FY23-24	2,005.7	3.5%	1,949.0	3.5%	1,937.3	3.6%	2,000.3	3.7%	1,937.3	3.6%
2024Q3	512.7	3.8%	498.5	4.0%	494.4	5.2%	511.8	3.5%	494.4	5.2%
2024Q4	517.3	3.6%	503.0	3.7%	500.0	4.6%	515.8	3.2%	500.0	4.6%
2025Q1	522.0	3.7%	508.1	4.1%	506.5	5.3%	520.2	3.5%	506.5	5.3%
2025Q2	526.7	3.7%	510.7	2.1%	509.6	2.5%	523.6	2.6%	509.6	2.5%
FY24-25	2,078.7	3.6%	2,020.3	3.7%	2,010.5	3.8%	2,071.4	3.6%	2,010.5	3.8%

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	1,223.6	7.0%	1,221.2	6.8%	1,221.2	6.8%	1,221.2	6.8%	1,221.2	6.8%
2017Q4	1,246.0	7.5%	1,248.5	9.2%	1,248.5	9.2%	1,248.5	9.2%	1,248.5	9.2%
2018Q1	1,308.6	21.7%	1,310.0	21.2%	1,310.0	21.2%	1,310.0	21.2%	1,310.0	21.2%
2018Q2	1,332.0	7.3%	1,330.2	6.3%	1,330.2	6.3%	1,330.2	6.3%	1,330.2	6.3%
FY17-18	5,110.2	7.7%	5,109.9	7.7%	5,109.9	7.7%	5,109.9	7.7%	5,109.9	7.7%
2018Q3	1,371.4	12.4%	1,367.8	11.8%	1,367.8	11.8%	1,367.8	11.8%	1,367.8	11.8%
2018Q4	1,389.6	5.4%	1,393.4	7.7%	1,393.4	7.7%	1,393.4	7.7%	1,393.4	7.7%
2019Q1	1,385.1	-1.3%	1,386.5	-2.0%	1,386.5	-2.0%	1,386.5	-2.0%	1,386.5	-2.0%
2019Q2	1,445.3	18.6%	1,443.9	17.6%	1,443.9	17.6%	1,443.9	17.6%	1,443.9	17.6%
FY18-19	5,591.4	9.4%	5,591.6	9.4%	5,591.6	9.4%	5,591.6	9.4%	5,591.6	9.4%
2019Q3	1,444.5	-0.2%	1,468.9	7.1%	1,468.9	7.1%	1,468.9	7.1%	1,468.9	7.1%
2019Q4	1,457.2	3.6%	1,461.3	-2.1%	1,457.5	-3.1%	1,471.8	0.8%	1,457.5	-3.1%
2020Q1	1,456.4	-0.2%	1,463.8	0.7%	1,464.3	1.9%	1,466.3	-1.5%	1,464.3	1.9%
2020Q2	1,455.8	-0.2%	1,471.9	2.2%	1,469.8	1.5%	1,461.5	-1.3%	1,469.8	1.5%
FY19-20	5,813.9	4.0%	5,865.9	4.9%	5,860.5	4.8%	5,868.5	5.0%	5,860.5	4.8%
2020Q3	1,468.6	3.6%	1,487.1	4.2%	1,477.4	2.1%	1,473.3	3.3%	1,477.4	2.1%
2020Q4	1,474.5	1.6%	1,486.3	-0.2%	1,486.1	2.4%	1,486.0	3.5%	1,486.1	2.4%
2021Q1	1,481.7	2.0%	1,495.6	2.5%	1,497.4	3.1%	1,498.1	3.3%	1,497.4	3.1%
2021Q2	1,492.0	2.8%	1,505.4	2.6%	1,507.5	2.7%	1,509.2	3.0%	1,507.5	2.7%
FY20-21	5,916.8	1.8%	5,974.4	1.8%	5,968.4	1.8%	5,966.6	1.7%	5,968.4	1.8%
2021Q3	1,501.2	2.5%	1,514.2	2.4%	1,513.9	1.7%	1,513.0	1.0%	1,513.9	1.7%
2021Q4	1,510.2	2.4%	1,523.4	2.5%	1,520.0	1.6%	1,517.9	1.3%	1,520.0	1.6%
2022Q1	1,515.3	1.4%	1,532.3	2.4%	1,524.4	1.2%	1,526.2	2.2%	1,524.4	1.2%
2022Q2	1,521.0	1.5%	1,541.2	2.3%	1,528.9	1.2%	1,534.8	2.3%	1,528.9	1.2%
FY21-22	6,047.7	2.2%	6,111.1	2.3%	6,087.2	2.0%	6,091.9	2.1%	6,087.2	2.0%
2022Q3	1,529.1	2.1%	1,550.0	2.3%	1,538.5	2.5%	1,543.7	2.3%	1,538.5	2.5%
2022Q4	1,535.4	1.7%	1,560.4	2.7%	1,547.2	2.3%	1,552.4	2.3%	1,547.2	2.3%
2023Q1	1,544.7	2.4%	1,571.3	2.8%	1,554.2	1.8%	1,560.7	2.2%	1,554.2	1.8%
2023Q2	1,553.1	2.2%	1,579.4	2.1%	1,561.9	2.0%	1,569.2	2.2%	1,561.9	2.0%
FY22-23	6,162.3	1.9%	6,261.1	2.5%	6,201.8	1.9%	6,226.0	2.2%	6,201.8	1.9%
2023Q3	1,563.3	2.7%	1,588.6	2.4%	1,572.7	2.8%	1,576.9	2.0%	1,572.7	2.8%
2023Q4	1,573.7	2.7%	1,598.2	2.4%	1,583.6	2.8%	1,585.9	2.3%	1,583.6	2.8%
2024Q1	1,583.3	2.5%	1,609.1	2.8%	1,594.4	2.8%	1,595.1	2.3%	1,594.4	2.8%
2024Q2	1,594.6	2.9%	1,620.1	2.8%	1,606.5	3.1%	1,605.2	2.6%	1,606.5	3.1%
FY23-24	6,314.9	2.5%	6,416.0	2.5%	6,357.2	2.5%	6,363.1	2.2%	6,357.2	2.5%
2024Q3	1,606.8	3.1%	1,629.9	2.4%	1,618.0	2.9%	1,613.8	2.2%	1,618.0	2.9%
2024Q4	1,618.9	3.0%	1,639.5	2.4%	1,629.8	2.9%	1,622.7	2.2%	1,629.8	2.9%
2025Q1	1,630.9	3.0%	1,649.0	2.3%	1,640.9	2.8%	1,631.0	2.1%	1,640.9	2.8%
2025Q2	1,643.1	3.0%	1,659.2	2.5%	1,653.5	3.1%	1,641.0	2.5%	1,653.5	3.1%
FY24-25	6,499.7	2.9%	6,577.6	2.5%	6,542.2	2.9%	6,508.5	2.3%	6,542.2	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	3,290.1	4.8	290.0	8.8	3,000.1	4.6
August 2019 Adj.	OLD	-560.3		543.2		-1,103.5	
2019-20	EDR	3,499.7	11.5	304.5	8.7	3,195.2	11.4
2019-20	EOG	3,457.2	10.1	335.0	9.7	3,122.2	8.8
2019-20	DOR	3,126.1	-0.4	340.0	10.9	2,786.1	-2.9
2019-20	NEW	3,406.3	8.5	313.4	9.2	3,092.9	7.8
January 2020 Adj.	NEW	-575.9		543.2		-1,119.1	
2020-21	OLD	3,332.9	1.3	282.5	8.5	3,050.4	1.7
August 2019 Adj.	OLD	-570.8		133.7		-704.5	
2020-21	EDR	3,706.2	5.9	326.1	8.8	3,380.1	5.8
2020-21	EOG	3,474.5	0.5	326.3	9.4	3,148.2	0.8
2020-21	DOR	3,141.7	0.5	322.0	10.2	2,819.7	1.2
2020-21	NEW	3,423.3	0.5	325.1	9.5	3,098.2	0.2
January 2020 Adj.	NEW	-580.3		135.2		-715.5	
2021-22	OLD	3,389.6	1.7	272.9	8.1	3,116.7	2.2
August 2019 Adj.	OLD	-427.3		0.0		-427.3	
2021-22	EDR	3,847.1	3.8	350.1	9.1	3,497.0	3.5
2021-22	EOG	3,541.0	1.9	315.2	8.9	3,225.8	2.5
2021-22	DOR	3,193.6	1.7	305.0	9.6	2,888.6	2.4
2021-22	NEW	3,488.9	1.9	338.8	9.7	3,150.1	1.7
January 2020 Adj.	NEW	-432.7		0.0		-432.7	
2022-23	OLD	3,456.6	2.0	318.0	9.2	3,138.6	0.7
August 2019 Adj.	OLD	-68.0		0.0		-68.0	
2022-23	EDR	3,935.5	2.3	366.0	9.3	3,569.5	2.1
2022-23	EOG	3,638.0	2.7	367.3	10.1	3,270.7	1.4
2022-23	DOR	3,248.4	1.7	292.4	9.0	2,956.0	2.3
2022-23	NEW	3,584.4	2.7	347.6	9.7	3,236.8	2.8
January 2020 Adj.	NEW	-70.1		0.0		-70.1	
2023-24	OLD	3,532.2	2.2	325.8	9.2	3,206.4	2.2
August 2019 Adj.	OLD	-9.5		0.0		-9.5	
2023-24	EDR	4,049.7	2.9	364.5	9.0	3,685.2	3.2
2023-24	EOG	3,755.2	3.2	376.4	10.0	3,378.8	3.3
2023-24	DOR	3,301.4	1.6	277.3	8.4	3,024.1	2.3
2023-24	NEW	3,699.9	3.2	342.7	9.3	3,357.2	3.7
January 2020 Adj.	NEW	-9.7		0.0		-9.7	
2024-25	OLD	3,649.8	3.3	335.9	9.2	3,313.9	3.4
August 2019 Adj.	OLD	-1.8		0.0		-1.8	
2024-25	EDR	4,179.3	3.2	372.0	8.9	3,807.3	3.3
2024-25	EOG	3,917.2	4.3	388.0	9.9	3,529.2	4.5
2024-25	DOR	3,358.1	1.7	265.3	7.9	3,092.8	2.3
2024-25	NEW	3,859.5	4.3	345.3	8.9	3,514.2	4.7
January 2020 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	2,760.8	4.1	2,871.9	8.3	2,873.8	8.4	2,929.2	10.5	2,873.8	8.4
2020-21	2,869.0	3.9	2,932.2	2.1	2,925.8	1.8	3,040.6	3.8	2,925.8	1.8
2021-22	2,971.8	3.6	2,993.8	2.1	2,999.5	2.5	3,113.5	2.4	2,999.5	2.5
2022-23	3,076.8	3.5	3,104.5	3.7	3,078.7	2.6	3,175.8	2.0	3,078.7	2.6
2023-24	3,182.4	3.4	3,207.3	3.3	3,163.4	2.8	3,255.2	2.5	3,163.4	2.8
2024-25	3,288.7	3.3	3,313.1	3.3	3,261.5	3.1	3,353.5	3.0	3,261.5	3.1
2025-26	3,397.8	3.3	3,418.0	3.2	3,369.7	3.3	3,468.2	3.4	3,369.7	3.3
2026-27	3,507.1	3.2	3,527.1	3.2	3,481.9	3.3	3,582.6	3.3	3,481.9	3.3
2027-28	3,616.0	3.1	3,636.4	3.1	3,598.2	3.3	3,708.0	3.5	3,598.2	3.3
2028-29	3,724.4	3.0	3,745.9	3.0	3,718.7	3.3	3,845.2	3.7	3,718.7	3.3
2029-30	3,835.2	3.0	3,858.6	3.0	3,850.1	3.5	3,995.2	3.9	3,841.4	3.3

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	2,760.8	9.8	148.2	947.6
2019-20 EDR	2,871.9	9.8	154.2	982.9
2019-20 EOG	2,873.8	9.8	154.3	983.5
2019-20 DOR	2,929.2	9.8	157.3	1,001.1
2019-20 NEW	2,873.8	9.8	154.3	983.5
<hr/>				
2020-21 OLD	2,869.0	9.8	154.0	981.9
2020-21 EDR	2,932.2	9.8	157.4	1,002.0
2020-21 EOG	2,925.8	9.8	157.1	1,000.0
2020-21 DOR	3,040.6	9.8	163.2	1,036.4
2020-21 NEW	2,925.8	9.8	157.1	1,000.0
<hr/>				
2021-22 OLD	2,971.8	9.8	159.6	1,014.6
2021-22 EDR	2,993.8	9.8	160.7	1,021.5
2021-22 EOG	2,999.5	9.8	161.0	1,023.4
2021-22 DOR	3,113.5	9.8	167.1	1,059.6
2021-22 NEW	2,999.5	9.8	161.0	1,023.4
<hr/>				
2022-23 OLD	3,076.8	9.8	165.2	1,047.9
2022-23 EDR	3,104.5	9.8	166.7	1,056.7
2022-23 EOG	3,078.7	9.8	165.3	1,048.5
2022-23 DOR	3,175.8	9.8	170.5	1,079.3
2022-23 NEW	3,078.7	9.8	165.3	1,048.5
<hr/>				
2023-24 OLD	3,182.4	9.8	170.8	1,081.4
2023-24 EDR	3,207.3	9.8	172.2	1,089.4
2023-24 EOG	3,163.4	9.8	169.8	1,075.4
2023-24 DOR	3,255.2	9.8	174.7	1,104.5
2023-24 NEW	3,163.4	9.8	169.8	1,075.4
<hr/>				
2024-25 OLD	3,288.7	9.8	176.5	1,115.2
2024-25 EDR	3,313.1	9.8	177.8	1,122.9
2024-25 EOG	3,261.5	9.8	175.1	1,106.5
2024-25 DOR	3,353.5	9.8	180.0	1,135.7
2024-25 NEW	3,261.5	9.8	175.1	1,106.5

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		396.9	3.0			396.9
2019-20	EDR		430.1	11.7			430.1
2019-20	EOG		443.4	15.1			443.4
2019-20	DOR		450.7	17.0			450.7
2019-20	NEW		436.8	13.4			436.8
2020-21	OLD		406.3	2.4			406.3
2020-21	EDR		430.1	0.0			430.1
2020-21	EOG		450.1	1.5			450.1
2020-21	DOR		461.3	2.4			461.3
2020-21	NEW		436.8	0.0			436.8
2021-22	OLD		415.7	2.3			415.7
2021-22	EDR		434.4	1.0			434.4
2021-22	EOG		458.4	1.8			458.4
2021-22	DOR		472.2	2.4			472.2
2021-22	NEW		441.1	1.0			441.1
2022-23	OLD		425.3	2.3			425.3
2022-23	EDR		444.3	2.3			444.3
2022-23	EOG		467.6	2.0			467.6
2022-23	DOR		483.1	2.3			483.1
2022-23	NEW		451.2	2.3			451.2
2023-24	OLD		435.1	2.3			435.1
2023-24	EDR		454.1	2.2			454.1
2023-24	EOG		478.0	2.2			478.0
2023-24	DOR		494.3	2.3			494.3
2023-24	NEW		461.1	2.2			461.1
2024-25	OLD		445.1	2.3			445.1
2024-25	EDR		464.1	2.2			464.1
2024-25	EOG		489.1	2.3			489.1
2024-25	DOR		505.7	2.3			505.7
2024-25	NEW		471.3	2.2			471.3

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

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

	Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to CASA TF and Other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
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	738.9	0.7	1.2	12.7		0.6	435.0	290.6
2019-20	EDR	738.9	0.7	1.2	12.7		10.0	435.0	300.0
2019-20	EOG	738.9	0.7	1.2	12.7		10.0	435.0	300.0
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		10.0	435.0	300.0
2020-21	OLD	751.2	1.7	1.2	12.7		9.8	435.0	312.1
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	763.2	1.6	1.2	12.7		9.8	435.0	324.1
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	774.2	1.4	1.2	12.7		9.8	435.0	335.1
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	784.1	1.3	1.3	12.7		9.8	435.0	344.9
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	794.1	1.3	1.3	12.7		9.8	435.0	354.9
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

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
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	31.6	44.5	350.4	426.5	0.6	83.6	1.8	48.1	2.8
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	32.2	44.2	352.8	429.2	0.6	85.1	1.8	49.2	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	32.7	43.8	355.3	431.8	0.6	86.4	1.5	50.3	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	33.1	43.5	357.8	434.4	0.6	87.8	1.6	51.2	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	33.5	43.1	360.3	436.9	0.6	89.2	1.6	51.9	1.4
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	33.9	42.8	362.8	439.5	0.6	90.6	1.6	52.7	1.5
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
<hr/>				
2019-20 OLD	25.3	-7.0	22.1	-0.5
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
<hr/>				
2020-21 OLD	25.3	0.0	22.2	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
<hr/>				
2021-22 OLD	25.4	0.4	22.2	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
<hr/>				
2022-23 OLD	25.6	0.8	22.4	0.9
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	25.9	1.2	22.7	1.3
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	26.1	0.8	22.8	0.4
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	33.5	902.2	2.6	935.7	15.0	197.5	37.8	685.4
2019-20	EDR	33.5	920.9	4.8	954.4	15.0	197.5	37.8	704.1
2019-20	EOG	33.5	900.7	2.5	934.2	15.0	197.5	37.8	683.9
2019-20	DOR	29.0	935.9	6.5	964.9	15.0	197.5	37.8	714.6
2019-20	NEW	33.5	900.7	2.5	934.2	15.0	197.5	37.8	683.9
2020-21	OLD	-9.5	967.3	7.2	957.8	15.0	206.4	39.4	697.0
2020-21	EDR	-10.7	979.3	6.3	968.6	15.0	205.4	39.2	709.0
2020-21	EOG	-9.4	966.8	7.3	957.4	15.0	206.5	39.4	696.5
2020-21	DOR	-9.4	993.8	6.2	984.4	15.0	206.5	39.4	723.5
2020-21	NEW	-9.4	966.8	7.3	957.4	15.0	206.5	39.4	696.5
2021-22	OLD	-5.1	1016.8	5.1	1011.7	15.0	215.7	41.1	739.9
2021-22	EDR	-5.8	1035.0	5.7	1029.2	15.0	214.1	40.8	759.4
2021-22	EOG	-5.0	1016.4	5.1	1011.4	15.0	215.7	41.1	739.5
2021-22	DOR	-5.0	1046.7	5.3	1041.7	15.0	215.7	41.1	769.8
2021-22	NEW	-5.0	1016.4	5.1	1011.4	15.0	215.7	41.1	739.5
2022-23	OLD	-5.6	1059.3	4.2	1053.7	15.0	224.4	42.7	771.5
2022-23	EDR	-6.3	1076.7	4.0	1070.4	15.0	222.3	42.3	790.8
2022-23	EOG	-5.6	1059.0	4.2	1053.4	15.0	224.5	42.7	771.2
2022-23	DOR	-5.6	1090.1	4.1	1084.5	15.0	224.5	42.7	802.2
2022-23	NEW	-5.6	1059.0	4.2	1053.4	15.0	224.5	42.7	771.2
2023-24	OLD	-5.6	1102.3	4.1	1096.7	15.0	233.2	44.3	804.2
2023-24	EDR	-6.3	1116.5	3.7	1110.2	15.0	230.5	43.8	820.9
2023-24	EOG	-5.6	1102.0	4.1	1096.4	15.0	233.3	44.4	803.7
2023-24	DOR	-5.6	1097.1	0.6	1091.5	15.0	233.3	44.3	798.9
2023-24	NEW	-5.6	1102.0	4.1	1096.4	15.0	233.3	44.4	803.7
2024-25	OLD	-5.1	1146.9	4.0	1141.8	15.0	242.4	46.0	838.3
2024-25	EDR	-5.9	1160.0	3.9	1154.1	15.0	239.1	45.4	854.6
2024-25	EOG	-5.1	1146.6	4.0	1141.5	15.0	242.5	46.0	837.9
2024-25	DOR	-5.1	1141.3	4.0	1136.2	15.0	242.5	46.0	832.6
2024-25	NEW	-5.1	1146.6	4.0	1141.5	15.0	242.5	46.0	837.9

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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	685.4	287.3	5.0	262.0	947.4	8.0	30.0
2019-20	EDR	704.1	309.9	13.3	282.6	986.7	12.5	30.0
2019-20	EOG	683.9	306.4	12.0	279.4	963.3	9.8	30.0
2019-20	DOR	714.6	312.0	14.1	284.5	999.1	13.9	30.0
2019-20	NEW	683.9	312.0	14.1	284.5	968.4	10.4	30.0
2020-21	OLD	697.0	304.8	6.1	278.0	975.0	2.9	30.0
2020-21	EDR	709.0	331.9	7.1	302.7	1011.7	2.5	30.0
2020-21	EOG	696.5	318.6	4.0	290.6	987.1	2.5	30.0
2020-21	DOR	723.5	322.9	3.5	294.5	1018.0	1.9	30.0
2020-21	NEW	696.5	322.9	3.5	294.5	991.0	2.3	30.0
2021-22	OLD	739.9	313.6	2.9	286.0	1025.9	5.2	30.0
2021-22	EDR	759.4	343.2	3.4	313.0	1072.4	6.0	30.0
2021-22	EOG	739.5	326.6	2.5	297.9	1037.4	5.1	30.0
2021-22	DOR	769.8	334.2	3.5	304.8	1074.6	5.6	30.0
2021-22	NEW	739.5	334.2	3.5	304.8	1044.3	5.4	30.0
2022-23	OLD	771.5	322.4	2.8	294.0	1065.5	3.9	30.0
2022-23	EDR	790.8	352.7	2.8	321.7	1112.5	3.7	30.0
2022-23	EOG	771.2	334.8	2.5	305.3	1076.5	3.8	30.0
2022-23	DOR	802.2	345.9	3.5	315.5	1117.7	4.0	30.0
2022-23	NEW	771.2	345.9	3.5	315.5	1086.7	4.1	30.0
2023-24	OLD	804.2	331.1	2.7	302.0	1106.2	3.8	30.0
2023-24	EDR	820.9	362.3	2.7	330.4	1151.3	3.5	30.0
2023-24	EOG	803.7	343.1	2.5	312.9	1116.6	3.7	30.0
2023-24	DOR	798.9	358.0	3.5	326.5	1125.4	0.7	30.0
2023-24	NEW	803.7	358.0	3.5	326.5	1130.2	4.0	30.0
2024-25	OLD	838.3	335.0	1.2	305.5	1143.8	3.4	30.0
2024-25	EDR	854.6	366.6	1.2	334.3	1188.9	3.3	30.0
2024-25	EOG	837.9	351.8	2.5	320.8	1158.7	3.8	30.0
2024-25	DOR	832.6	370.5	3.5	337.9	1170.5	4.0	30.0
2024-25	NEW	837.9	370.5	3.5	337.9	1175.8	4.0	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	214.7	-4.3
2019-20	EDR	298.1	32.8
2019-20	EOG	298.1	32.8
2019-20	DOR	#N/A	#N/A
2019-20	NEW	298.1	32.8
<hr/>			
2020-21	OLD	234.0	9.0
2020-21	EDR	248.3	-16.7
2020-21	EOG	280.3	-6.0
2020-21	DOR	#N/A	#N/A
2020-21	NEW	248.3	-16.7
<hr/>			
2021-22	OLD	271.3	15.9
2021-22	EDR	258.3	4.0
2021-22	EOG	284.2	1.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	258.3	4.0
<hr/>			
2022-23	OLD	279.3	2.9
2022-23	EDR	277.9	7.6
2022-23	EOG	295.1	3.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	277.9	7.6
<hr/>			
2023-24	OLD	286.9	2.7
2023-24	EDR	289.1	4.0
2023-24	EOG	306.2	3.8
2023-24	DOR	#N/A	#N/A
2023-24	NEW	289.1	4.0
<hr/>			
2024-25	OLD	295.2	2.9
2024-25	EDR	299.6	3.6
2024-25	EOG	317.2	3.6
2024-25	DOR	#N/A	#N/A
2024-25	NEW	299.6	3.6

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
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
2020-21	OLD	330.8	9.5
2020-21	EDR	306.9	1.6
2020-21	EOG	306.9	1.6
2020-21	DOR	#N/A	#N/A
2020-21	NEW	306.9	1.6
2021-22	OLD	332.1	0.4
2021-22	EDR	332.1	8.2
2021-22	EOG	332.1	8.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	333.4	8.6
2022-23	OLD	341.2	2.7
2022-23	EDR	341.2	2.7
2022-23	EOG	341.2	2.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	343.3	3.0
2023-24	OLD	355.3	4.1
2023-24	EDR	355.3	4.1
2023-24	EOG	355.3	4.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	352.7	2.7
2024-25	OLD	347.3	-2.3
2024-25	EDR	347.3	-2.3
2024-25	EOG	347.3	-2.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	345.4	-2.1

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	31.0	11.2	6.8	6.6	4.8	1.7	2.2
2019-20 EDR	2.3	26.3	9.8	5.7	5.5	4.0	1.4	2.0
2019-20 EOG	2.3	26.3	9.8	5.7	5.5	4.0	1.4	2.0
2019-20 DOR	2.3	26.3	9.8	5.7	5.5	4.0	1.4	2.0
2019-20 NEW	2.3	26.3	9.8	5.7	5.5	4.0	1.4	2.0
2020-21 OLD	2.0	30.4	10.8	6.6	6.4	4.7	1.6	2.2
2020-21 EDR	1.5	28.3	9.8	6.2	5.9	4.3	1.5	2.0
2020-21 EOG	1.5	28.3	9.8	6.2	5.9	4.3	1.5	2.0
2020-21 DOR	1.5	28.3	9.8	6.2	5.9	4.3	1.5	2.0
2020-21 NEW	1.5	28.3	9.8	6.2	5.9	4.3	1.5	2.0
2021-22 OLD	2.3	30.0	10.9	6.5	6.4	4.6	1.6	2.2
2021-22 EDR	1.7	32.0	11.1	7.0	6.7	4.9	1.7	2.2
2021-22 EOG	1.7	32.0	11.1	7.0	6.7	4.9	1.7	2.2
2021-22 DOR	1.7	32.0	11.1	7.0	6.7	4.9	1.7	2.2
2021-22 NEW	1.7	32.0	11.1	7.0	6.7	4.9	1.7	2.2
2022-23 OLD	2.5	27.5	10.6	6.3	6.2	2.9	1.5	2.3
2022-23 EDR	1.9	29.3	11.0	6.8	6.5	3.1	1.7	2.2
2022-23 EOG	1.9	29.3	11.0	6.8	6.5	3.1	1.7	2.2
2022-23 DOR	1.9	29.3	11.0	6.8	6.5	3.1	1.7	2.2
2022-23 NEW	1.9	29.3	11.0	6.8	6.5	3.1	1.7	2.2
2023-24 OLD	2.7	26.8	10.9	6.5	6.4	1.6	1.6	2.3
2023-24 EDR	2.1	28.3	11.2	6.9	6.6	1.7	1.7	2.2
2023-24 EOG	2.1	28.3	11.2	6.9	6.6	1.7	1.7	2.2
2023-24 DOR	2.1	28.3	11.2	6.9	6.6	1.7	1.7	2.2
2023-24 NEW	2.1	28.3	11.2	6.9	6.6	1.7	1.7	2.2
2024-25 OLD	3.0	26.8	11.2	6.5	6.5	1.6	1.6	2.4
2024-25 EDR	2.7	28.0	11.5	6.8	6.6	1.7	1.7	2.3
2024-25 EOG	2.7	28.0	11.5	6.8	6.6	1.7	1.7	2.3
2024-25 DOR	2.7	28.0	11.5	6.8	6.6	1.7	1.7	2.3
2024-25 NEW	2.7	28.0	11.5	6.8	6.6	1.7	1.7	2.3

*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	29.7	3.2	91.1	42.3	170.4	148.2	484.9
2019-20	EDR	29.7	3.2	89.9	42.6	170.5	154.2	490.1
2019-20	EOG	29.7	3.2	89.9	42.6	170.5	154.3	490.2
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	157.3	#N/A
2019-20	NEW	29.7	3.2	89.9	42.6	170.5	154.3	490.2
2020-21	OLD	29.9	3.2	89.7	41.4	175.0	154.0	493.2
2020-21	EDR	29.9	3.2	87.7	42.5	175.1	157.4	495.8
2020-21	EOG	29.9	3.2	87.7	42.5	175.1	157.1	495.5
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.2	#N/A
2020-21	NEW	29.9	3.2	87.7	42.5	175.1	157.1	495.5
2021-22	OLD	30.1	3.2	89.0	41.9	174.2	159.6	498.0
2021-22	EDR	30.1	3.2	87.1	42.8	174.4	160.7	498.3
2021-22	EOG	30.1	3.2	87.1	42.8	174.4	161.0	498.6
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	167.1	#N/A
2021-22	NEW	30.1	3.2	87.1	42.8	174.4	161.0	498.6
2022-23	OLD	30.3	3.2	87.9	42.1	178.5	165.2	507.2
2022-23	EDR	30.3	3.2	86.1	43.0	178.6	166.7	507.9
2022-23	EOG	30.3	3.2	86.1	43.0	178.6	165.3	506.5
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	170.5	#N/A
2022-23	NEW	30.3	3.2	86.1	43.0	178.6	165.3	506.5
2023-24	OLD	30.5	3.2	86.7	42.3	177.8	170.8	511.3
2023-24	EDR	30.5	3.2	85.2	44.3	178.0	172.2	513.4
2023-24	EOG	30.5	3.2	85.2	44.3	178.0	169.8	511.0
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	174.7	#N/A
2023-24	NEW	30.5	3.2	85.2	44.3	178.0	169.8	511.0
2024-25	OLD	30.7	3.2	85.8	42.4	182.0	176.5	520.6
2024-25	EDR	30.7	3.2	84.1	46.5	182.3	177.8	524.6
2024-25	EOG	30.7	3.2	84.1	46.5	182.3	175.1	521.9
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	180.0	#N/A
2024-25	NEW	30.7	3.2	84.1	46.5	182.3	175.1	521.9

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	411.7	3.2
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	425.5	3.4
2020-21	EDR	430.2	4.5
2020-21	EOG	430.2	4.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	430.2	4.5
<hr/>			
2021-22	OLD	438.5	3.1
2021-22	EDR	442.9	3.0
2021-22	EOG	442.9	3.0
2021-22	DOR	#N/A	#N/A
2021-22	NEW	442.9	3.0
<hr/>			
2022-23	OLD	449.5	2.5
2022-23	EDR	453.4	2.4
2022-23	EOG	453.4	2.4
2022-23	DOR	#N/A	#N/A
2022-23	NEW	453.4	2.4
<hr/>			
2023-24	OLD	461.1	2.6
2023-24	EDR	461.3	1.7
2023-24	EOG	461.3	1.7
2023-24	DOR	#N/A	#N/A
2023-24	NEW	461.3	1.7
<hr/>			
2024-25	OLD	472.9	2.6
2024-25	EDR	471.7	2.3
2024-25	EOG	471.7	2.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	471.7	2.3

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	38.6	-0.3
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	38.6	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	0.3
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	38.7	0.0
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	156.9	-27.3
2019-20	EDR	163.6	-24.2
2019-20	EOG	163.6	-24.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	163.6	-24.2
<hr/>			
2020-21	OLD	154.2	-1.7
2020-21	EDR	154.2	-5.7
2020-21	EOG	154.2	-5.7
2020-21	DOR	#N/A	#N/A
2020-21	NEW	154.2	-5.7
<hr/>			
2021-22	OLD	143.2	-7.1
2021-22	EDR	143.2	-7.1
2021-22	EOG	143.2	-7.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	143.2	-7.1
<hr/>			
2022-23	OLD	135.1	-5.7
2022-23	EDR	135.1	-5.7
2022-23	EOG	135.1	-5.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	135.1	-5.7
<hr/>			
2023-24	OLD	135.0	-0.1
2023-24	EDR	135.0	-0.1
2023-24	EOG	135.0	-0.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	135.0	-0.1
<hr/>			
2024-25	OLD	135.2	0.1
2024-25	EDR	135.2	0.1
2024-25	EOG	135.2	0.1
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	833.2	86.9		2.8	30.0	952.9
2019-20 EDR	304.5	93.0		4.1	30.0	431.6
2019-20 EOG	335.0	93.0		4.1	30.0	462.1
2019-20 DOR	340.0	93.0		4.1	30.0	467.1
2019-20 NEW	856.6	93.0		4.1	30.0	983.7
2020-21 OLD	416.2	109.8		2.8	30.0	558.8
2020-21 EDR	326.1	109.8		2.8	30.0	468.7
2020-21 EOG	326.3	109.8		2.8	30.0	468.9
2020-21 DOR	322.0	109.8		2.8	30.0	464.6
2020-21 NEW	460.3	109.8		2.8	30.0	602.9
2021-22 OLD	272.9	112.0		2.8	30.0	417.7
2021-22 EDR	350.1	112.0		2.8	30.0	494.9
2021-22 EOG	315.2	112.0		2.8	30.0	460.0
2021-22 DOR	305.0	112.0		2.8	30.0	449.8
2021-22 NEW	338.8	112.0		2.8	30.0	483.6
2022-23 OLD	318.0	115.8		2.8	30.0	466.6
2022-23 EDR	366.0	115.8		2.8	30.0	514.6
2022-23 EOG	367.3	115.8		2.8	30.0	515.9
2022-23 DOR	292.4	115.8		2.8	30.0	441.0
2022-23 NEW	347.6	115.8		2.8	30.0	496.2
2023-24 OLD	325.8	119.5		2.8	30.0	478.1
2023-24 EDR	364.5	119.5		2.8	30.0	516.8
2023-24 EOG	376.4	119.5		2.8	30.0	528.7
2023-24 DOR	277.3	119.5		2.8	30.0	429.6
2023-24 NEW	342.7	119.5		2.8	30.0	495.0
2024-25 OLD	335.9	123.3		2.8	30.0	492.0
2024-25 EDR	372.0	123.3		2.8	30.0	528.1
2024-25 EOG	388.0	123.3		2.8	30.0	544.1
2024-25 DOR	265.3	123.3		2.8	30.0	421.4
2024-25 NEW	345.3	123.3		2.8	30.0	501.4

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	173.8	0.0	511.5	119.4
2019-20	NEW	172.1	0.0	505.2	114.8
<hr/>					
2020-21	OLD	169.9	0.0	471.1	109.4
2020-21	NEW	169.5	0.0	464.1	107.1
<hr/>					
2021-22	OLD	171.2	0.0	418.8	109.7
2021-22	NEW	167.5	0.0	409.6	106.2
<hr/>					
2022-23	OLD	169.7	0.0	393.0	109.4
2022-23	NEW	166.1	0.0	384.9	105.9
<hr/>					
2023-24	OLD	168.2	0.0	376.4	108.7
2023-24	NEW	164.7	0.0	368.3	105.2
<hr/>					
2024-25	OLD	166.8	0.0	423.4	108.7
2024-25	NEW	163.4	0.0	412.9	105.6

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2019-20									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	95.7	0.8	102.5	7.6	#N/A	#N/A	95.7	0.8
2021-22									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	95.7	0.8	102.5	7.6	#N/A	#N/A	95.7	0.8
2022-23									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	95.7	0.8	102.5	7.6	#N/A	#N/A	95.7	0.8
2023-24									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	95.7	0.8	102.5	7.6	#N/A	#N/A	95.7	0.8
2024-25									
FCO REVERSIONS	2.0	3.4	1.4	3.4	1.4	#N/A	#N/A	3.4	1.4
UNUSED APPROPRIATIONS/ REVERSIONS	94.9	95.7	0.8	102.5	7.6	#N/A	#N/A	95.7	0.8

January 2020 Estimate

Traditional Scholarship Credits Estimate--based on December 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	12.8	16.9	16.9	16.9	16.9	16.9
IPT	78.3	79.9	79.9	79.9	79.9	79.9
Severance	0.4	0.8	0.8	0.8	0.8	0.8
CIT	200.0	200.0	200.0	200.0	200.0	200.0
Totals	726.5	732.6	732.6	732.6	732.6	732.6

Difference to Expected GR Impact Relative to August Estimate...Increased Impact / (Reduced Impact)

	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	(5.2)	(4.2)	(4.2)	(4.2)	(4.2)	(4.2)
IPT	0.0	0.0	0.0	0.0	0.0	0.0
Severance	(0.4)	(0.1)	(0.2)	(0.3)	(0.4)	(0.4)
CIT	0.0	0.0	0.0	0.0	0.0	0.0
Totals	(5.6)	(4.3)	(4.4)	(4.5)	(4.6)	(4.6)

Commercial Rental Sales Tax Credit

(FY 2019-20 based on year-to-date results; increases credit activity by 75% over prior year thereafter)

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Prior: August 2019	0.1	0.2	0.4	0.8	1.6	3.2
New: January 2020	0.1	0.5	0.9	1.5	2.7	4.7
Increase to Expected GR Impact	0.0	0.3	0.5	0.7	1.1	1.5

Motor Vehicle Sales Tax Credit

(FY 2019-20 based on year-to-date results; 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
Prior: August 2019	39.6	59.5	59.6	59.8	60.1	60.5
New: January 2020	39.6	66.0	66.4	67.1	67.7	68.4
Increase to Expected GR Impact	0.0	6.5	6.8	7.3	7.6	7.9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
49	For 2016 Liability					Estimated total 2016 Liability									
50	Collection year	Share of collections	total 2015-16 forecast	2016 Liability	Share of total 2016 liability	\$2,157.7									
51	2015-16	29.45%	\$1,970.9	\$580.4	26.9%		100%								
52	2016-17			\$1,324.85	61.4%										
53	2017-18			\$217.93	10.1%										
54	2018-19			\$28.05	1.3%										
55	2019-20			\$6.47	0.3%										
56															
57															
58	For 2017 Liability					Estimated total 2017 Liability									
59	Collection year	Share of collections	total 2016-17 forecast	2017 Liability	Share of total 2017 liability	\$2,378.4									
60	2016-17	29.45%	\$2,172.5	\$639.8	26.9%										
61	2017-18			\$1,460.36	61.4%										
62	2018-19			\$240.22	10.1%										
63	2019-20			\$30.92	1.3%										
64	2020-21			\$7.14	0.3%										
65															
66	For 2018 Liability					Estimated total 2018 Liability									
67	Collection year	Share of collections	total 2017-18 forecast	2018 Liability	Share of total 2018 liability	\$2,389.9									
68	2017-18	29.45%	\$2,183.0	\$642.9	26.9%										
69	2018-19			\$1,467.42	61.4%										
70	2019-20			\$241.38	10.1%										
71	2020-21			\$31.07	1.3%										
72	2021-22			\$7.17	0.3%										
73															
74	Conversion to liability year														
75	For 2019 Liability					First Tier Rate Reduction									
76	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							
77	2018-19	29.45%	\$2,869.0	\$844.92	26.9%	\$3,141.0	\$2,545.9	\$684.8							
78	2019-20			\$1,928.6	61.4%			\$1,563.2							
79	2020-21			\$317.2	10.1%			\$257.1							
80	2021-22			\$40.8	1.3%			\$33.1							
81	2022-23			\$9.42	0.3%			\$7.6							
82															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
83							First Tier Rate Reduction		Second Tier Rate Reduction							
84	For 2020 Liability						Estimated total 2020 Liability		2020 total Liability at 2019 rate		2020 total Liability at 2020 rate					
85	Collection year	Share of collections	total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability	\$3,386.12	Revised Share of total 2020 liability		Revised Share of total 2020 liability							
86	2019-20	29.45%	\$3,092.93	\$910.87	26.9%		\$2,744.60		\$2,744.60							
87	2020-21			\$2,079.08	61.4%		\$738.30		\$738.30							
88	2021-22			\$342.00	10.1%		\$1,685.19		\$1,685.19							
89	2022-23			\$44.02	1.3%		\$277.21		\$277.21							
90	2023-24			\$10.16	0.3%		\$35.68		\$35.68							
91																
92							First Tier Rate Reduction		Second Tier Rate Reduction		Third Tier Rate Reduction					
93	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			
94	Collection year	Share of collections	total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability	\$3,391.96	Revised Share of total 2021 liability		Revised Share of total 2021 liability		Revised Share of total 2021 liability					
95	2020-21	29.45%	\$3,098.3	\$912.44	26.9%		\$2,749.34		\$2,749.34		\$2,749.34					
96	2021-22			\$2,082.66	61.4%		\$739.57		\$739.57		\$739.57					
97	2022-23			\$342.59	10.1%		\$1,688.09		\$1,688.09		\$1,688.09					
98	2023-24			\$44.10	1.3%		\$277.68		\$277.68		\$277.68					
99	2024-25			\$10.18	0.3%		\$35.74		\$35.74		\$35.74					
100																
101																
102	For 2022 Liability						Estimated total 2022 Liability									
103	Collection year	Share of collections	total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability	\$3,448.65										
104	2021-22	29.45%	\$3,150.0	\$927.69	26.9%											
105	2022-23			\$2,117.47	61.4%											
106	2023-24			\$348.31	10.1%											
107	Outside forecast period			\$55.18	1.6%											
108																
109																
110	For 2023 Liability						Estimated total 2023 Liability									
111	Collection year	Share of collections	total 2022-23 forecast	2022 Liability	Share of total 2023 liability	\$3,543.68										
112	2022-23	29.45%	\$3,236.8	\$953.25	26.9%											
113	2023-24			\$2,175.82	61.4%											
114	Outside forecast period			\$414.61	11.7%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
115															
116															
117	For 2024 Liability					Estimated total 2024 Liability									
118	Collection year	Share of collections	total 2023-24 forecast	2022 Liability	Share of total 2023 liability	\$3,675.46									
119	2023-24	29.45%	\$3,357.2	\$988.70	26.9%										
120	Outside forecast period			\$2,686.76	73.1%										
121															
122	Reduction Factor														
123		Implied collections	forecast collections	Implied as a % of forecast											
124	2018-19	\$2,587.15	\$2,869.0	90.18%											
125	2019-20	\$3,118.20	\$3,092.9	100.82%											
126	2020-21	\$3,346.96	\$3,098.3	108.03%											
127	2021-22	\$3,400.35	\$3,150.0	107.95%											
128	2022-23	\$3,466.75	\$3,236.8	107.10%											
129	2023-24	\$3,567.08	\$3,357.2	106.25%											
130															
131	Percent of receipts prior to rate reduction announcement										44.3%				
132	Split - refund of rate reduction impact prior to rate announcement in subsequent state fiscal year										40%				
133	Split - reduced payments to realize rate reduction in current state fiscal year										60%				
134															
135	Effect of Automatic Refunds														
136		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			
137	2018-19	\$2,869.0	\$2,325.8												
138	2019-20	\$1,973.8	\$2,338.5	\$543.2								-\$543.25			
139	2020-21	\$2,382.8	\$2,390.8		0							\$0.00			
140	2021-22					\$0.00						\$0.00			
141															
142															
143															
144	Effect of 2019 Rate Reduction														
145		Implied collections 2019 Liability at 5.5%	Implied Collections at First Tier Rate	Unadjusted first tier impact	Implied as a % of forecast	Adjusted First Tier 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						
146	2018-19	\$844.92	\$684.8	\$160.07	90.18%	\$177.51	\$177.51								
147	2019-20	\$1,928.55	\$1,563.2	\$365.37	100.82%	\$362.41	\$160.5		\$404.70						
148	2020-21	\$317.24	\$257.1	\$60.10	108.03%	\$55.64		\$135.2	\$55.6						
149	2021-22	\$40.83	\$33.1	\$7.74	107.95%	\$7.17			\$7.2						
150	2022-23	\$9.42	\$7.6	\$1.79	107.10%	\$1.67			\$1.7						
151															
152															
153															
154	Second Tier Rate Reduction														
155		Implied collections 2020 Liability at 5.5%	Implied Collections at first tier rate	Unadjusted 2020 Liability Impact from first tier rate	Implied as a % of forecast	Adjusted first Tier Impact on 2020 Liability	Implied Collections at second tier rate	Unadjusted 2020 Liability Impact from Second tier rate	Adjusted Second Tier Impacts on 2020 Liability	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 Second tier rate reduction			
156	2019-20	\$910.87	\$738.30	\$172.57	100.82%	\$171.17	\$738.30	\$0.00	\$0.00	\$0.00				\$171.17	
157	2020-21	\$2,079.08	\$1,685.19	\$393.89	108.03%	\$364.62	\$1,685.19	\$0.00	\$0.00	\$0.00				\$364.62	
158	2021-22	\$342.00	\$277.21	\$64.79	107.95%	\$60.02	\$277.21	\$0.00	\$0.00		\$0.00			\$60.02	
159	2022-23	\$44.02	\$35.68	\$8.34	107.10%	\$7.79	\$35.68	\$0.00	\$0.00					\$7.79	
160	2023-24	\$10.16	\$8.23	\$1.92	106.25%	\$1.81	\$8.23	\$0.00	\$0.00					\$1.81	
161															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
162															
163	Third Tier Rate Reduction														
164		Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Teir Rate Impact Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 Liability Impact from Third Tier Rate	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcment received as refund	Decreased Revenues due to Third tier rate reduction			
165	2020-21	\$912.44	\$739.6	\$172.87	108.03%	\$160.02	\$739.57	\$0.00	\$0.00	\$0.00		\$160.02			
166	2021-22	\$2,082.66	\$1,688.1	\$394.57	107.95%	\$365.52	\$1,688.09	\$0.00	\$0.00	\$0.00		\$365.52			
167	2022-23	\$342.59	\$277.7	\$64.90	107.10%	\$60.60	\$277.68	\$0.00	\$0.00		\$0.00	\$60.60			
168	2023-24	\$44.10	\$35.7	\$8.35	106.25%	\$7.86	\$35.74	\$0.00	\$0.00		\$0.00	\$7.86			
169	2024-25	\$10.18	\$8.2	\$1.93	107.50%	\$1.79	\$8.25	\$0.00	\$0.00		\$0.00	\$1.79			
170															
171															
172															
173															
174															
175															



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
January 23, 2020
Executive Summary

The Revenue Estimating Conference convened on January 23, 2020, 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 December 2019 for the Tax Collection Enforcement Diversion program. Collections through December 2019 were 35.8% higher 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 participating throughout the forecast period. The prior forecast for FY 2019-20 was increased by two times the estimated year-to-date overage of \$270,847 for a total increase of \$541,694 in the current year. The estimates for FY 2020-21 and the subsequent fiscal years assume that collections will decline 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	4,079,391	\$3,961,115	\$3,846,268	\$3,734,750	\$3,626,467	\$3,521,322

	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	23-Jan-20																				
3			Collections												Estimated Collections Based on Population Growth by County						
4	Circuit		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	353,026	358,420	363,734	368,919	373,903	378,670	
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	424,830	429,358	433,832	438,206	442,416	446,458	
7	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	139,410	143,496	147,555	151,353	154,917	158,280	
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	331,469	336,303	340,864	345,171	349,239	349,239	
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	586,484	598,141	609,451	620,374	630,859	640,937	
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	437,854	443,941	449,739	455,266	460,530	465,605	
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	763,137	771,653	780,050	788,235	796,078	803,558	
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	392,029	399,722	407,373	414,925	422,296	430,124	
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	3,432,325	3,485,093	3,536,397	3,586,013	3,633,601	3,676,091	
15	*The Key West judicial circuit is no longer participating in the program.																				
16			Growth												Estimated Growth in Population by Circuit						
17	Circuit			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%	1.4%	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%	2.4%	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%	1.6%	1.5%	1.4%	1.3%	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%	1.9%	1.8%	1.9%	
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%	
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%	3.4%	3.2%	3.1%	3.3%	3.3%	3.4%	
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%	1.6%	1.5%	1.5%	1.5%	
32	Growth in Total Population in Circuit Counties (excl. Monroe)													1.8%	1.8%	1.7%	1.6%	1.5%	1.5%	1.5%	
33	Growth in Total Collections Year-to-Date														35.8%						
35	PROPOSED FORECASTS (Including Ninth Circuit)																				
36	Estimated Total Collections based on FY2018-19 growth rate (Cell N28)														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)														3,432,325	3,485,093	3,536,397	3,586,013	3,633,601	3,676,091	
39	Estimated Total Collections based on annualized six months of actuals FY 2019-20 over FY2018-19 and holding it constant (Cell O33)														4,586,730	4,586,730	4,586,730	4,586,730	4,586,730	4,586,730	
41	Ninth Circuit																				
42	Estimated Total Collections for the Ninth Circuit based on FY2018-19=annualized and grown by population growth from FY2020-21 onward (Line 21)														354,943	364,982	374,377	383,191	391,511	399,472	
43	Estimated Total Collections for the Ninth Circuit based on FY 2018-19 (4 months of collections) and growth in sales tax liability (Line 30)														144,150	148,763	153,374	158,436	163,664	169,229	
44	Estimated Total Collections for the Ninth Circuit based on FY2019-20 annualized (3-year average of total collections) and grown by population growth from FY2020-21 onward (Line 21)														721,445	741,850	760,946	778,863	795,773	811,955	
46	ADOPTED FORECAST (Including the Ninth Circuit) - ADOPTED DECEMBER 2020														FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
47	Estimated total collections for FY2019-20 based on the August 2019 forecast plus two times the overage from July to December 2019 and remaining FYs based on collections growth in FY2017-18 (Cell M28)														4,079,391	\$3,961,115	\$3,846,268	\$3,734,750	\$3,626,467	\$3,521,322	
48	Percent change over the prior FY														20.8%	-2.9%	-2.9%	-2.9%	-2.9%	-2.9%	
49	Implied projected 6 months from August forecast:														1,579,140						
50	Actual 6 months collections:														1,849,987						
51	Over/under estimate:														270,847						
52	% over/under estimate:														17%						

Hurricane Irma: Rebuilding Impact (Sales Tax)

Adopted Estimate...February 7, 2018

Part 1: Summary Data

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

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

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

Part 2: Detailed Analysis

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

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

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

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

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

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

Liability Conversion...

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

Split of Final Liability Between Years...

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

FY 2017-18

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

FY 2018-19

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

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

GR Reporting Month	Activity Month	Phase	Final Liability Est	Final Liability Diff	Sales Tax Est	Sales Tax Diff
July	June	Normal	2147.7	-7.0	1939.1	-6.2
August	July	Normal	2051.6	22.7	1871.4	37.4
September	August	Normal	2028.4	-31.4	1848.1	-35.4
October	September	Preparatory / Crisis	2025.2	-138.4	1864.9	-124.7
November	October	Recovery	2049.1	63.2	1857.2	90.5
December	November	Recovery	2123.2	96.5	2016.9	45.5
November + December 2017...				<u>159.7</u>		<u>136.0</u>
<i>Nondurables</i>				23.7		
<i>Autos</i>				53.1		
<i>Other Durables</i>				11.3		
<i>Building</i>				6.4		
<i>Note: Tourism effect assumed complete; Business on estimate.</i>				94.5		80.5
			Percent of Total	59.2%		59.2%

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

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

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

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

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

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

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

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

Split of Final Liability Between Years...

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

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

Florida Official Data:

	(billions)	(billions)	
	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):

Year	FL Landfall	Damage*	Notes	
2004	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	Dennis	3	1.5	
	Wilma	3	20.6	
	Katrina	1	0.523	(also had secondary impact in Panhandle)
	Rita	2	**	(indirect through Florida Straights)
		22.623	290.4	
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
HOZZ 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>