

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
Revisions to the Forecast
February 23, 2018

Following a declaration from the Internal Revenue Service after Hurricane Irma, the Florida Department of Revenue extended the due dates for affected Corporate Income Tax filers. Consequently, eligible taxpayers with returns having original or extended due dates between September 4, 2017, and January 31, 2018, had until February 15, 2018, to file their returns. At the Revenue Estimating Conference for the General Revenue Fund held on February 9, 2018, the Conference assumed \$121.3 million of these catch-up payments would come in shortly thereafter.

While the data for February is still preliminary, it appears that only a small fraction of the expected total was actually received. This has prompted the Conference to reassess the entire underlying forecast for the Corporate Income Tax. As a result, atypical nonrecurring activity in FY 2016-17 has been discovered that implies a lower collection baseline than previously understood. Had the Conference been aware of this at prior meetings, it could have substantially affected the forecast assumptions.

The Conference reconvened on February 23, 2018, to address both the shortfall and the changed expectations. The new estimates incorporate an adjustment to address the information previously unknown to the Conference, the results of the National and Florida Economic Conferences held in January, and the actual collection experience through December 2017.

Overall, anticipated Corporate Income Tax revenues were revised downward by \$94.3 million in FY 2017-18 and by \$73.1 million in FY 2018-19, for a two-year total reduction in General Revenue of \$167.4 million. Because the previously adopted forecast for all other revenue sources was untouched by today's actions, the overall \$461.8 million two-year increase adopted on February 9th has been reduced to \$294.4 million.

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

February 9, 2018

From the last Conference through December 2017, year-to-date collections for FY 2017-18 have fallen below the estimate by \$132.2 million or just below one percent. This result is primarily due to the economic and revenue disruptions caused by Hurricane Irma. Based on the slightly weaker near-term National and Florida economic forecasts, the new forecast for overall General Revenue would have essentially matched the old forecast; however, an anticipated change to the Indian Gaming revenue sharing payment methodology and the incorporation of additional sales tax collections associated with hurricane-related rebuilding resulted in a combined positive adjustment that explains 75.7 percent of the change in the estimate over the first two years. Overall, anticipated revenues were revised upward by \$181.3 million in FY 2017-18 and by \$280.5 million in FY 2018-19, for a two-year total of \$461.8 million.

The revised FY 2017-18 estimate exceeds the prior year's collections by \$1.51 billion (or 5.1 percent). The revised forecast for FY 2018-19 has projected growth of \$1.37 billion (or 4.4 percent) over the revised FY 2017-18 estimate. The growth rate for FY 2019-20 was decreased from 4.0 percent to 3.3 percent as the rebuilding boost from Irma reaches completion. For FY 2020-21, it was decreased from 3.7 percent to 3.6 percent.

Most of the changes to the individual revenue sources were minor, with positives and negatives across the sources essentially offsetting each other in the later years of the forecast. However, several major issues that are largely nonrecurring in nature have altered the near-term forecast. The most significant adjustment and an important assumption are discussed below:

- **Sales Tax...** Hurricane Irma suppressed collections during the initial emergency in September, while boosting collections in the recovery months as rebuilding began in earnest. The annual estimates were increased by a total of \$188.6 million in FY 2017-18 (of which \$125.1 or 66.3 percent was recovery-related) and \$170.8 million in FY 2018-19 (of which \$117.8 million or 69.0 percent was recovery-related). All of the recovery-related dollars are nonrecurring.
- **Corporate Income Tax and Refunds...** Following a declaration from the Internal Revenue Service, the Florida Department of Revenue extended the due dates for Corporate Income Tax filers impacted by Hurricane Irma. Eligible taxpayers with returns having original or extended due dates between September 4, 2017, and January 31, 2018, have until February 15, 2018, to file returns. Through December, Corporate Income Tax receipts were down \$112.6 million. The Conference assumed that this entire amount (plus any loss associated with January) will be recouped by the end of February.

Several of the revisions to the forecast (for example, Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Most importantly, the Revenue Estimating Conference for Indian Gaming made significant changes that increased the forecast each year. Some of the increase was due to higher net win growth, and the remainder was related to an assumed structural change in the revenue sharing payment methodology. In regard to payment structure, the forecast assumes that the Tribe will change its revenue sharing payment methodology beginning in FY 2018-19 to make the payment for each month equal to one-twelfth of the projected annual total for the year. This has the practical effect of eliminating from the forecast the large annual true-ups traditionally made in August after the end of each year while proportionally increasing each of the twelve monthly payments during the year, effectively making this a payment speed-up. 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
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

	FY 16-17 Actual	---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----		---- FY 2021-22 ----		---- FY 2022-23 ----	
		Feb 23rd Forecast	Change from Feb 9th	Feb 23rd Forecast	Change from Feb 9th	Feb 23rd Forecast	Change from Feb 9th	Feb 23rd Forecast	Change from Feb 9th	Feb 23rd Forecast	Change from Feb 9th	Feb 23rd Forecast	Change from Feb 9th
Sales Tax/GR	22,987.4	24,136.8	0.0	25,187.6	0.0	26,146.4	0.0	27,210.0	0.0	28,281.6	0.0	29,344.1	0.0
Beverage Tax & Licenses	314.7	283.1	0.0	299.7	0.0	312.5	0.0	324.5	0.0	336.6	0.0	347.6	0.0
Corporate Income Tax	2,366.4	2,320.4	(94.3)	2,394.8	(73.1)	2,404.7	(50.6)	2,451.1	(33.6)	2,507.5	(41.8)	2,579.7	(18.1)
Documentary Stamp Tax	762.2	867.9	0.0	903.7	0.0	937.9	0.0	969.0	0.0	1,001.4	0.0	1,033.9	0.0
Tobacco Taxes	183.0	175.5	0.0	175.3	0.0	174.4	0.0	172.4	0.0	174.3	0.0	172.5	0.0
Insurance Premium Tax	708.4	769.6	0.0	770.5	0.0	811.6	0.0	830.7	0.0	861.8	0.0	895.9	0.0
Pari-mutuels Tax	22.8	22.4	0.0	21.4	0.0	21.3	0.0	21.4	0.0	21.4	0.0	21.5	0.0
Intangibles Tax	372.9	382.2	0.0	399.0	0.0	414.5	0.0	429.9	0.0	445.3	0.0	461.4	0.0
Indian Gaming Revenues	116.0	276.9	0.0	382.4	0.0	316.3	0.0	324.2	0.0	329.8	0.0	335.3	0.0
Earnings on Investments	131.0	169.5	0.0	255.0	0.0	311.9	0.0	330.1	0.0	339.6	0.0	346.1	0.0
Highway Safety Lic. & Fees	489.8	533.0	0.0	541.1	0.0	546.0	0.0	543.8	0.0	531.6	0.0	505.5	0.0
Counties' Medicaid Share	301.5	292.0	0.0	298.5	0.0	312.4	0.0	303.6	0.0	322.2	0.0	333.6	0.0
Severance Tax	11.5	11.1	0.0	10.6	0.0	10.5	0.0	10.9	0.0	11.3	0.0	11.5	0.0
Service Charges	464.9	473.3	0.0	479.8	0.0	483.8	0.0	492.8	0.0	496.9	0.0	505.8	0.0
Corporate Filing Fees	352.9	356.0	0.0	356.6	0.0	362.3	0.0	367.9	0.0	372.6	0.0	377.2	0.0
Article V Fees	126.6	108.4	0.0	110.0	0.0	105.1	0.0	104.6	0.0	103.7	0.0	103.4	0.0
Other Taxes & Fees	39.1	39.0	0.0	38.9	0.0	38.7	0.0	38.7	0.0	38.7	0.0	38.7	0.0
Other Nonop. Revenue	171.6	151.7	0.0	151.7	0.0	151.5	0.0	151.4	0.0	145.6	0.0	139.5	0.0
Total Revenue	29,922.7	31,368.8	(94.3)	32,776.6	(73.1)	33,861.8	(50.6)	35,077.0	(33.6)	36,322.0	(41.8)	37,553.2	(18.1)
Less: Refunds	328.2	355.8	0.0	367.8	0.0	362.5	0.0	364.5	0.0	369.8	0.0	374.5	0.0
Net General Revenue	29,594.5	31,013.0	(94.3)	32,408.8	(73.1)	33,499.3	(50.6)	34,712.5	(33.6)	35,952.2	(41.8)	37,178.7	(18.1)
% change from prior year	4.5%	4.8%		4.5%		3.4%		3.6%		3.6%		3.4%	

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change
Sales Tax/GR	24,136.8	24,136.8	0.0	23,989.1	23,989.1	0.0	147.7	147.7	0.0
Beverage Tax & Licenses	283.1	283.1	0.0	283.1	283.1	0.0	0.0	0.0	0.0
Corporate Income Tax	2,414.7	2,320.4	(94.3)	2,425.4	2,331.1	(94.3)	(10.7)	(10.7)	0.0
Documentary Stamp Tax	867.9	867.9	0.0	867.9	867.9	0.0	0.0	0.0	0.0
Tobacco Taxes	175.5	175.5	0.0	175.5	175.5	0.0	0.0	0.0	0.0
Insurance Premium Tax	769.6	769.6	0.0	763.7	763.7	0.0	5.9	5.9	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	382.2	382.2	0.0	382.2	382.2	0.0	0.0	0.0	0.0
Indian Gaming Revenues	276.9	276.9	0.0	0.0	0.0	0.0	276.9	276.9	0.0
Earnings on Investments	169.5	169.5	0.0	169.5	169.5	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	533.0	533.0	0.0	532.8	532.8	0.0	0.2	0.2	0.0
Counties' Medicaid Share	292.0	292.0	0.0	287.9	287.9	0.0	4.1	4.1	0.0
Severance Tax	11.1	11.1	0.0	11.1	11.1	0.0	0.0	0.0	0.0
Service Charges	473.3	473.3	0.0	473.3	473.3	0.0	0.0	0.0	0.0
Corporate Filing Fees	356.0	356.0	0.0	356.0	356.0	0.0	0.0	0.0	0.0
Article V Fees	108.4	108.4	0.0	107.7	107.7	0.0	0.7	0.7	0.0
Other Taxes & Fees	39.0	39.0	0.0	38.9	38.9	0.0	0.1	0.1	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	31,463.1	31,368.8	(94.3)	31,038.2	30,943.9	(94.3)	424.9	424.9	0.0
Less: Refunds	355.8	355.8	0.0	337.0	337.0	0.0	18.8	18.8	0.0
Net General Revenue	31,107.3	31,013.0	(94.3)	30,701.2	30,606.9	(94.3)	406.1	406.1	0.0

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change
Sales Tax/GR	25,187.6	25,187.6	0.0	25,070.8	25,070.8	0.0	116.8	116.8	0.0
Beverage Tax & Licenses	299.7	299.7	0.0	299.7	299.7	0.0	0.0	0.0	0.0
Corporate Income Tax	2,467.9	2,394.8	(73.1)	2,471.6	2,398.5	(73.1)	(3.7)	(3.7)	0.0
Documentary Stamp Tax	903.7	903.7	0.0	903.7	903.7	0.0	0.0	0.0	0.0
Tobacco Taxes	175.3	175.3	0.0	175.3	175.3	0.0	0.0	0.0	0.0
Insurance Premium Tax	770.5	770.5	0.0	769.8	769.8	0.0	0.7	0.7	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	399.0	399.0	0.0	399.0	399.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	382.4	382.4	0.0	0.0	0.0	0.0	382.4	382.4	0.0
Earnings on Investments	255.0	255.0	0.0	255.0	255.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	541.1	541.1	0.0	541.1	541.1	0.0	0.0	0.0	0.0
Counties' Medicaid Share	298.5	298.5	0.0	298.5	298.5	0.0	0.0	0.0	0.0
Severance Tax	10.6	10.6	0.0	10.6	10.6	0.0	0.0	0.0	0.0
Service Charges	479.8	479.8	0.0	479.7	479.7	0.0	0.1	0.1	0.0
Corporate Filing Fees	356.6	356.6	0.0	356.6	356.6	0.0	0.0	0.0	0.0
Article V Fees	110.0	110.0	0.0	110.0	110.0	0.0	0.0	0.0	0.0
Other Taxes & Fees	38.9	38.9	0.0	38.9	38.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	32,849.7	32,776.6	(73.1)	32,353.4	32,280.3	(73.1)	496.3	496.3	0.0
Less: Refunds	367.8	367.8	0.0	367.8	367.8	0.0	0.0	0.0	0.0
Net General Revenue	32,481.9	32,408.8	(73.1)	31,985.6	31,912.5	(73.1)	496.3	496.3	0.0

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast -----	February 23rd Forecast -----	Change -----	February 9th Forecast -----	February 23rd Forecast -----	Change -----	February 9th Forecast -----	February 23rd Forecast -----	Change -----
Sales Tax/GR	26,146.4	26,146.4	0.0	26,148.0	26,148.0	0.0	(1.6)	(1.6)	0.0
Beverage Tax & Licenses	312.5	312.5	0.0	312.5	312.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,455.3	2,404.7	(50.6)	2,456.2	2,405.6	(50.6)	(0.9)	(0.9)	0.0
Documentary Stamp Tax	937.9	937.9	0.0	937.9	937.9	0.0	0.0	0.0	0.0
Tobacco Taxes	174.4	174.4	0.0	174.4	174.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	811.6	811.6	0.0	811.7	811.7	0.0	(0.1)	(0.1)	0.0
Pari-mutuels Tax	21.3	21.3	0.0	21.3	21.3	0.0	0.0	0.0	0.0
Intangibles Tax	414.5	414.5	0.0	414.5	414.5	0.0	0.0	0.0	0.0
Indian Gaming Revenues	316.3	316.3	0.0	0.0	0.0	0.0	316.3	316.3	0.0
Earnings on Investments	311.9	311.9	0.0	311.9	311.9	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	546.0	546.0	0.0	546.0	546.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share	312.4	312.4	0.0	312.4	312.4	0.0	0.0	0.0	0.0
Severance Tax	10.5	10.5	0.0	10.5	10.5	0.0	0.0	0.0	0.0
Service Charges	483.8	483.8	0.0	483.8	483.8	0.0	0.0	0.0	0.0
Corporate Filing Fees	362.3	362.3	0.0	362.3	362.3	0.0	0.0	0.0	0.0
Article V Fees	105.1	105.1	0.0	105.1	105.1	0.0	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	151.5	0.0	0.0	0.0	0.0
Total Revenue	33,912.4	33,861.8	(50.6)	33,598.7	33,548.1	(50.6)	313.7	313.7	0.0
Less: Refunds	362.5	362.5	0.0	362.5	362.5	0.0	0.0	0.0	0.0
Net General Revenue	33,549.9	33,499.3	(50.6)	33,236.2	33,185.6	(50.6)	313.7	313.7	0.0

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change
Sales Tax/GR	27,210.0	27,210.0	0.0	27,211.4	27,211.4	0.0	(1.4)	(1.4)	0.0
Beverage Tax & Licenses	324.5	324.5	0.0	324.5	324.5	0.0	0.0	0.0	0.0
Corporate Income Tax	2,484.7	2,451.1	(33.6)	2,484.7	2,451.1	(33.6)	0.0	0.0	0.0
Documentary Stamp Tax	969.0	969.0	0.0	969.0	969.0	0.0	0.0	0.0	0.0
Tobacco Taxes	172.4	172.4	0.0	172.4	172.4	0.0	0.0	0.0	0.0
Insurance Premium Tax	830.7	830.7	0.0	830.7	830.7	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	429.9	429.9	0.0	429.9	429.9	0.0	0.0	0.0	0.0
Indian Gaming Revenues	324.2	324.2	0.0	0.0	0.0	0.0	324.2	324.2	0.0
Earnings on Investments	330.1	330.1	0.0	330.1	330.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	543.8	543.8	0.0	543.8	543.8	0.0	0.0	0.0	0.0
Counties' Medicaid Share	303.6	303.6	0.0	303.6	303.6	0.0	0.0	0.0	0.0
Severance Tax	10.9	10.9	0.0	10.9	10.9	0.0	0.0	0.0	0.0
Service Charges	492.8	492.8	0.0	492.8	492.8	0.0	0.0	0.0	0.0
Corporate Filing Fees	367.9	367.9	0.0	367.9	367.9	0.0	0.0	0.0	0.0
Article V Fees	104.6	104.6	0.0	104.6	104.6	0.0	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	151.4	0.0	0.0	0.0	0.0
Total Revenue	35,110.6	35,077.0	(33.6)	34,787.8	34,754.2	(33.6)	322.8	322.8	0.0
Less: Refunds	364.5	364.5	0.0	364.5	364.5	0.0	0.0	0.0	0.0
Net General Revenue	34,746.1	34,712.5	(33.6)	34,423.3	34,389.7	(33.6)	322.8	322.8	0.0

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast -----	February 23rd Forecast -----	Change -----	February 9th Forecast -----	February 23rd Forecast -----	Change -----	February 9th Forecast -----	February 23rd Forecast -----	Change -----
Sales Tax/GR	28,281.6	28,281.6	0.0	28,281.1	28,281.1	0.0	0.5	0.5	0.0
Beverage Tax & Licenses	336.6	336.6	0.0	336.6	336.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,549.3	2,507.5	(41.8)	2,549.3	2,507.5	(41.8)	0.0	0.0	0.0
Documentary Stamp Tax	1,001.4	1,001.4	0.0	1,001.4	1,001.4	0.0	0.0	0.0	0.0
Tobacco Taxes	174.3	174.3	0.0	174.3	174.3	0.0	0.0	0.0	0.0
Insurance Premium Tax	861.8	861.8	0.0	861.8	861.8	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.4	21.4	0.0	21.4	21.4	0.0	0.0	0.0	0.0
Intangibles Tax	445.3	445.3	0.0	445.3	445.3	0.0	0.0	0.0	0.0
Indian Gaming Revenues	329.8	329.8	0.0	0.0	0.0	0.0	329.8	329.8	0.0
Earnings on Investments	339.6	339.6	0.0	339.6	339.6	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	531.6	531.6	0.0	531.6	531.6	0.0	0.0	0.0	0.0
Counties' Medicaid Share	322.2	322.2	0.0	322.2	322.2	0.0	0.0	0.0	0.0
Severance Tax	11.3	11.3	0.0	11.3	11.3	0.0	0.0	0.0	0.0
Service Charges	496.9	496.9	0.0	496.9	496.9	0.0	0.0	0.0	0.0
Corporate Filing Fees	372.6	372.6	0.0	372.6	372.6	0.0	0.0	0.0	0.0
Article V Fees	103.7	103.7	0.0	103.7	103.7	0.0	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	145.6	0.0	0.0	0.0	0.0
Total Revenue	36,363.8	36,322.0	(41.8)	36,033.5	35,991.7	(41.8)	330.3	330.3	0.0
Less: Refunds	369.8	369.8	0.0	369.8	369.8	0.0	0.0	0.0	0.0
Net General Revenue	35,994.0	35,952.2	(41.8)	35,663.7	35,621.9	(41.8)	330.3	330.3	0.0

GENERAL REVENUE FUND
Adopted February 9, 2018 and revised February 23, 2018
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change	February 9th Forecast	February 23rd Forecast	Change
Sales Tax/GR	29,344.1	29,344.1	0.0	29,344.1	29,344.1	0.0	0.0	0.0	0.0
Beverage Tax & Licenses	347.6	347.6	0.0	347.6	347.6	0.0	0.0	0.0	0.0
Corporate Income Tax	2,597.8	2,579.7	(18.1)	2,597.8	2,579.7	(18.1)	0.0	0.0	0.0
Documentary Stamp Tax	1,033.9	1,033.9	0.0	1,033.9	1,033.9	0.0	0.0	0.0	0.0
Tobacco Taxes	172.5	172.5	0.0	172.5	172.5	0.0	0.0	0.0	0.0
Insurance Premium Tax	895.9	895.9	0.0	895.9	895.9	0.0	0.0	0.0	0.0
Pari-mutuels Tax	21.5	21.5	0.0	21.5	21.5	0.0	0.0	0.0	0.0
Intangibles Tax	461.4	461.4	0.0	461.4	461.4	0.0	0.0	0.0	0.0
Indian Gaming Revenues	335.3	335.3	0.0	0.0	0.0	0.0	335.3	335.3	0.0
Earnings on Investments	346.1	346.1	0.0	346.1	346.1	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	505.5	505.5	0.0	505.5	505.5	0.0	0.0	0.0	0.0
Medical & Hospital Fees	333.6	333.6	0.0	333.6	333.6	0.0	0.0	0.0	0.0
Severance Tax	11.5	11.5	0.0	11.5	11.5	0.0	0.0	0.0	0.0
Service Charges	505.8	505.8	0.0	505.8	505.8	0.0	0.0	0.0	0.0
Corporate Filing Fees	377.2	377.2	0.0	377.2	377.2	0.0	0.0	0.0	0.0
Article V Fees	103.4	103.4	0.0	103.4	103.4	0.0	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	139.5	0.0	0.0	0.0	0.0
Total Revenue	37,571.3	37,553.2	(18.1)	37,236.0	37,217.9	(18.1)	335.3	335.3	0.0
Less: Refunds	374.5	374.5	0.0	374.5	374.5	0.0	0.0	0.0	0.0
Net General Revenue	37,196.8	37,178.7	(18.1)	36,861.5	36,843.4	(18.1)	335.3	335.3	0.0

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

		---- FY 2017-18 ----		---- FY 2018-19 ----		---- FY 2019-20 ----		---- FY 2020-21 ----		---- FY 2021-22 ----		---- FY 2022-23 ----	
	FY 16-17	New		New		New		New		New		New	
	Actual	Forecast	Change	Forecast	Change	Forecast	Change	Forecast	Change	Forecast	Change	Forecast	Change
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Sales Tax/GR	22,987.4	24,136.8	188.6	25,187.6	170.8	26,146.4	60.8	27,210.0	16.8	28,281.6	7.3	29,344.1	(17.7)
Beverage Tax & Licenses	314.7	283.1	(10.7)	299.7	(12.0)	312.5	(14.0)	324.5	(16.0)	336.6	(17.8)	347.6	(20.3)
Corporate Income Tax	2,366.4	2,414.7	10.0	2,467.9	20.0	2,455.3	0.0	2,484.7	0.0	2,549.3	0.0	2,597.8	0.0
Documentary Stamp Tax	762.2	867.9	(3.9)	903.7	0.0	937.9	3.3	969.0	3.4	1,001.4	3.6	1,033.9	3.7
Tobacco Taxes	183.0	175.5	(1.0)	175.3	(2.3)	174.4	(2.5)	172.4	(2.9)	174.3	(4.0)	172.5	(4.2)
Insurance Premium Tax	708.4	769.6	7.9	770.5	10.3	811.6	7.7	830.7	6.9	861.8	7.2	895.9	8.6
Pari-mutuels Tax	22.8	22.4	(0.2)	21.4	(0.8)	21.3	(0.8)	21.4	(0.8)	21.4	(0.7)	21.5	(0.7)
Intangibles Tax	372.9	382.2	(7.8)	399.0	(7.4)	414.5	(7.7)	429.9	(8.0)	445.3	(8.3)	461.4	(8.6)
Indian Gaming Revenues	116.0	276.9	4.4	382.4	102.3	316.3	32.5	324.2	36.6	329.8	38.4	335.3	40.1
Earnings on Investments	131.0	169.5	(14.5)	255.0	9.9	311.9	1.6	330.1	5.1	339.6	3.3	346.1	(2.0)
Highway Safety Lic. & Fees	489.8	533.0	7.3	541.1	(5.7)	546.0	(8.4)	543.8	(11.8)	531.6	(15.4)	505.5	(17.2)
Counties' Medicaid Share	301.5	292.0	0.0	298.5	(6.3)	312.4	3.0	303.6	3.2	322.2	5.5	333.6	5.4
Severance Tax	11.5	11.1	0.3	10.6	0.1	10.5	0.0	10.9	(0.1)	11.3	(0.2)	11.5	0.2
Service Charges	464.9	473.3	2.8	479.8	(0.7)	483.8	(0.5)	492.8	(1.0)	496.9	(1.4)	505.8	(2.0)
Corporate Filing Fees	352.9	356.0	4.3	356.6	1.9	362.3	1.8	367.9	1.7	372.6	0.9	377.2	0.2
Article V Fees	126.6	108.4	(5.2)	110.0	0.4	105.1	(1.8)	104.6	(1.6)	103.7	(2.4)	103.4	(2.7)
Other Taxes & Fees	39.1	39.0	0.0	38.9	0.0	38.7	0.0	38.7	0.0	38.7	0.0	38.7	0.0
Other Nonop. Revenue	171.6	151.7	0.0	151.7	0.0	151.5	0.0	151.4	0.0	145.6	0.0	139.5	0.0
Total Revenue	29,922.7	31,463.1	182.3	32,849.7	280.5	33,912.4	75.0	35,110.6	31.6	36,363.8	16.1	37,571.3	(17.2)
Less: Refunds	328.2	355.8	1.0	367.8	0.0	362.5	0.0	364.5	0.0	369.8	0.0	374.5	0.0
Net General Revenue	29,594.5	31,107.3	181.3	32,481.9	280.5	33,549.9	75.0	34,746.1	31.6	35,994.0	16.1	37,196.8	(17.2)
% change from prior year	4.5%	5.1%		4.4%		3.3%		3.6%		3.6%		3.3%	

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2017-18

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	23,948.2	24,136.8	188.6	23,925.6	23,989.1	63.5	22.6	147.7	125.1
Beverage Tax & Licenses	293.8	283.1	(10.7)	293.8	283.1	(10.7)	0.0	0.0	0.0
Corporate Income Tax	2,404.7	2,414.7	10.0	2,415.4	2,425.4	10.0	(10.7)	(10.7)	0.0
Documentary Stamp Tax	871.8	867.9	(3.9)	871.8	867.9	(3.9)	0.0	0.0	0.0
Tobacco Taxes	176.5	175.5	(1.0)	176.5	175.5	(1.0)	0.0	0.0	0.0
Insurance Premium Tax	761.7	769.6	7.9	755.8	763.7	7.9	5.9	5.9	0.0
Pari-mutuels Tax	22.6	22.4	(0.2)	22.6	22.4	(0.2)	0.0	0.0	0.0
Intangibles Tax	390.0	382.2	(7.8)	390.0	382.2	(7.8)	0.0	0.0	0.0
Indian Gaming Revenues	272.5	276.9	4.4	0.0	0.0	0.0	272.5	276.9	4.4
Earnings on Investments	184.0	169.5	(14.5)	184.0	169.5	(14.5)	0.0	0.0	0.0
Highway Safety Lic. & Fees	525.7	533.0	7.3	525.5	532.8	7.3	0.2	0.2	0.0
Counties' Medicaid Share	292.0	292.0	0.0	287.9	287.9	0.0	4.1	4.1	0.0
Severance Tax	10.8	11.1	0.3	10.8	11.1	0.3	0.0	0.0	0.0
Service Charges	470.5	473.3	2.8	470.5	473.3	2.8	0.0	0.0	0.0
Corporate Filing Fees	351.7	356.0	4.3	351.7	356.0	4.3	0.0	0.0	0.0
Article V Fees	113.6	108.4	(5.2)	112.9	107.7	(5.2)	0.7	0.7	0.0
Other Taxes & Fees	39.0	39.0	0.0	38.9	38.9	0.0	0.1	0.1	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	31,280.8	31,463.1	182.3	30,985.4	31,038.2	52.8	295.4	424.9	129.5
Less: Refunds	354.8	355.8	1.0	336.0	337.0	1.0	18.8	18.8	0.0
Net General Revenue	30,926.0	31,107.3	181.3	30,649.4	30,701.2	51.8	276.6	406.1	129.5

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2018-19

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	25,016.8	25,187.6	170.8	25,017.8	25,070.8	53.0	(1.0)	116.8	117.8
Beverage Tax & Licenses	311.7	299.7	(12.0)	311.7	299.7	(12.0)	0.0	0.0	0.0
Corporate Income Tax	2,447.9	2,467.9	20.0	2,451.6	2,471.6	20.0	(3.7)	(3.7)	0.0
Documentary Stamp Tax	903.7	903.7	0.0	903.7	903.7	0.0	0.0	0.0	0.0
Tobacco Taxes	177.6	175.3	(2.3)	177.6	175.3	(2.3)	0.0	0.0	0.0
Insurance Premium Tax	760.2	770.5	10.3	759.5	769.8	10.3	0.7	0.7	0.0
Pari-mutuels Tax	22.2	21.4	(0.8)	22.2	21.4	(0.8)	0.0	0.0	0.0
Intangibles Tax	406.4	399.0	(7.4)	406.4	399.0	(7.4)	0.0	0.0	0.0
Indian Gaming Revenues	280.1	382.4	102.3	0.0	0.0	0.0	280.1	382.4	102.3
Earnings on Investments	245.1	255.0	9.9	245.1	255.0	9.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	546.8	541.1	(5.7)	546.8	541.1	(5.7)	0.0	0.0	0.0
Counties' Medicaid Share	304.8	298.5	(6.3)	304.8	298.5	(6.3)	0.0	0.0	0.0
Severance Tax	10.5	10.6	0.1	10.5	10.6	0.1	0.0	0.0	0.0
Service Charges	480.5	479.8	(0.7)	480.4	479.7	(0.7)	0.1	0.1	0.0
Corporate Filing Fees	354.7	356.6	1.9	354.7	356.6	1.9	0.0	0.0	0.0
Article V Fees	109.6	110.0	0.4	109.6	110.0	0.4	0.0	0.0	0.0
Other Taxes & Fees	38.9	38.9	0.0	38.9	38.9	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	151.7	0.0	0.0	0.0	0.0
Total Revenue	32,569.2	32,849.7	280.5	32,293.0	32,353.4	60.4	276.2	496.3	220.1
Less: Refunds	367.8	367.8	0.0	367.8	367.8	0.0	0.0	0.0	0.0
Net General Revenue	32,201.4	32,481.9	280.5	31,925.2	31,985.6	60.4	276.2	496.3	220.1

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2019-20

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,085.6	26,146.4	60.8	26,087.2	26,148.0	60.8	(1.6)	(1.6)	0.0
Beverage Tax & Licenses	326.5	312.5	(14.0)	326.5	312.5	(14.0)	0.0	0.0	0.0
Corporate Income Tax	2,455.3	2,455.3	0.0	2,456.2	2,456.2	0.0	(0.9)	(0.9)	0.0
Documentary Stamp Tax	934.6	937.9	3.3	934.6	937.9	3.3	0.0	0.0	0.0
Tobacco Taxes	176.9	174.4	(2.5)	176.9	174.4	(2.5)	0.0	0.0	0.0
Insurance Premium Tax	803.9	811.6	7.7	804.0	811.7	7.7	(0.1)	(0.1)	0.0
Pari-mutuels Tax	22.1	21.3	(0.8)	22.1	21.3	(0.8)	0.0	0.0	0.0
Intangibles Tax	422.2	414.5	(7.7)	422.2	414.5	(7.7)	0.0	0.0	0.0
Indian Gaming Revenues	283.8	316.3	32.5	0.0	0.0	0.0	283.8	316.3	32.5
Earnings on Investments	310.3	311.9	1.6	310.3	311.9	1.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	554.4	546.0	(8.4)	554.4	546.0	(8.4)	0.0	0.0	0.0
Counties' Medicaid Share	309.4	312.4	3.0	309.4	312.4	3.0	0.0	0.0	0.0
Severance Tax	10.5	10.5	0.0	10.5	10.5	0.0	0.0	0.0	0.0
Service Charges	484.3	483.8	(0.5)	484.3	483.8	(0.5)	0.0	0.0	0.0
Corporate Filing Fees	360.5	362.3	1.8	360.5	362.3	1.8	0.0	0.0	0.0
Article V Fees	106.9	105.1	(1.8)	106.9	105.1	(1.8)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	151.5	0.0	0.0	0.0	0.0
Total Revenue	33,837.4	33,912.4	75.0	33,556.2	33,598.7	42.5	281.2	313.7	32.5
Less: Refunds	362.5	362.5	0.0	362.5	362.5	0.0	0.0	0.0	0.0
Net General Revenue	33,474.9	33,549.9	75.0	33,193.7	33,236.2	42.5	281.2	313.7	32.5

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,193.2	27,210.0	16.8	27,194.6	27,211.4	16.8	(1.4)	(1.4)	0.0
Beverage Tax & Licenses	340.5	324.5	(16.0)	340.5	324.5	(16.0)	0.0	0.0	0.0
Corporate Income Tax	2,484.7	2,484.7	0.0	2,484.7	2,484.7	0.0	0.0	0.0	0.0
Documentary Stamp Tax	965.6	969.0	3.4	965.6	969.0	3.4	0.0	0.0	0.0
Tobacco Taxes	175.3	172.4	(2.9)	175.3	172.4	(2.9)	0.0	0.0	0.0
Insurance Premium Tax	823.8	830.7	6.9	823.8	830.7	6.9	0.0	0.0	0.0
Pari-mutuels Tax	22.2	21.4	(0.8)	22.2	21.4	(0.8)	0.0	0.0	0.0
Intangibles Tax	437.9	429.9	(8.0)	437.9	429.9	(8.0)	0.0	0.0	0.0
Indian Gaming Revenues	287.6	324.2	36.6	0.0	0.0	0.0	287.6	324.2	36.6
Earnings on Investments	324.9	330.1	5.1	324.9	330.1	5.1	0.0	0.0	0.0
Highway Safety Lic. & Fees	555.6	543.8	(11.8)	555.6	543.8	(11.8)	0.0	0.0	0.0
Counties' Medicaid Share	300.4	303.6	3.2	300.4	303.6	3.2	0.0	0.0	0.0
Severance Tax	11.0	10.9	(0.1)	11.0	10.9	(0.1)	0.0	0.0	0.0
Service Charges	493.8	492.8	(1.0)	493.8	492.8	(1.0)	0.0	0.0	0.0
Corporate Filing Fees	366.2	367.9	1.7	366.2	367.9	1.7	0.0	0.0	0.0
Article V Fees	106.2	104.6	(1.6)	106.2	104.6	(1.6)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	151.4	0.0	0.0	0.0	0.0
Total Revenue	35,079.0	35,110.6	31.6	34,792.8	34,787.8	(5.0)	286.2	322.8	36.6
Less: Refunds	364.5	364.5	0.0	364.5	364.5	0.0	0.0	0.0	0.0
Net General Revenue	34,714.5	34,746.1	31.6	34,428.3	34,423.3	(5.0)	286.2	322.8	36.6

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,274.3	28,281.6	7.3	28,273.8	28,281.1	7.3	0.5	0.5	0.0
Beverage Tax & Licenses	354.4	336.6	(17.8)	354.4	336.6	(17.8)	0.0	0.0	0.0
Corporate Income Tax	2,549.3	2,549.3	0.0	2,549.3	2,549.3	0.0	0.0	0.0	0.0
Documentary Stamp Tax	997.8	1,001.4	3.6	997.8	1,001.4	3.6	0.0	0.0	0.0
Tobacco Taxes	178.3	174.3	(4.0)	178.3	174.3	(4.0)	0.0	0.0	0.0
Insurance Premium Tax	854.6	861.8	7.2	854.6	861.8	7.2	0.0	0.0	0.0
Pari-mutuels Tax	22.1	21.4	(0.7)	22.1	21.4	(0.7)	0.0	0.0	0.0
Intangibles Tax	453.6	445.3	(8.3)	453.6	445.3	(8.3)	0.0	0.0	0.0
Indian Gaming Revenues	291.4	329.8	38.4	0.0	0.0	0.0	291.4	329.8	38.4
Earnings on Investments	336.3	339.6	3.3	336.3	339.6	3.3	0.0	0.0	0.0
Highway Safety Lic. & Fees	547.0	531.6	(15.4)	547.0	531.6	(15.4)	0.0	0.0	0.0
Counties' Medicaid Share	316.7	322.2	5.5	316.7	322.2	5.5	0.0	0.0	0.0
Severance Tax	11.5	11.3	(0.2)	11.5	11.3	(0.2)	0.0	0.0	0.0
Service Charges	498.3	496.9	(1.4)	498.3	496.9	(1.4)	0.0	0.0	0.0
Corporate Filing Fees	371.7	372.6	0.9	371.7	372.6	0.9	0.0	0.0	0.0
Article V Fees	106.1	103.7	(2.4)	106.1	103.7	(2.4)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	145.6	0.0	0.0	0.0	0.0
Total Revenue	36,347.7	36,363.8	16.1	36,055.8	36,033.5	(22.3)	291.9	330.3	38.4
Less: Refunds	369.8	369.8	0.0	369.8	369.8	0.0	0.0	0.0	0.0
Net General Revenue	35,977.9	35,994.0	16.1	35,686.0	35,663.7	(22.3)	291.9	330.3	38.4

GENERAL REVENUE FUND
February 9, 2018
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,361.8	29,344.1	(17.7)	29,361.8	29,344.1	(17.7)	0.0	0.0	0.0
Beverage Tax & Licenses	367.9	347.6	(20.3)	367.9	347.6	(20.3)	0.0	0.0	0.0
Corporate Income Tax	2,597.8	2,597.8	0.0	2,597.8	2,597.8	0.0	0.0	0.0	0.0
Documentary Stamp Tax	1,030.2	1,033.9	3.7	1,030.2	1,033.9	3.7	0.0	0.0	0.0
Tobacco Taxes	176.7	172.5	(4.2)	176.7	172.5	(4.2)	0.0	0.0	0.0
Insurance Premium Tax	887.3	895.9	8.6	887.3	895.9	8.6	0.0	0.0	0.0
Pari-mutuels Tax	22.2	21.5	(0.7)	22.2	21.5	(0.7)	0.0	0.0	0.0
Intangibles Tax	470.0	461.4	(8.6)	470.0	461.4	(8.6)	0.0	0.0	0.0
Indian Gaming Revenues	295.2	335.3	40.1	0.0	0.0	0.0	295.2	335.3	40.1
Earnings on Investments	348.1	346.1	(2.0)	348.1	346.1	(2.0)	0.0	0.0	0.0
Highway Safety Lic. & Fees	522.7	505.5	(17.2)	522.7	505.5	(17.2)	0.0	0.0	0.0
Medical & Hospital Fees	328.2	333.6	5.4	328.2	333.6	5.4	0.0	0.0	0.0
Severance Tax	11.3	11.5	0.2	11.3	11.5	0.2	0.0	0.0	0.0
Service Charges	507.8	505.8	(2.0)	507.8	505.8	(2.0)	0.0	0.0	0.0
Corporate Filing Fees	377.0	377.2	0.2	377.0	377.2	0.2	0.0	0.0	0.0
Article V Fees	106.1	103.4	(2.7)	106.1	103.4	(2.7)	0.0	0.0	0.0
Other Taxes & Fees	38.7	38.7	0.0	38.7	38.7	0.0	0.0	0.0	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	139.5	0.0	0.0	0.0	0.0
Total Revenue	37,588.5	37,571.3	(17.2)	37,293.3	37,236.0	(57.3)	295.2	335.3	40.1
Less: Refunds	374.5	374.5	0.0	374.5	374.5	0.0	0.0	0.0	0.0
Net General Revenue	37,214.0	37,196.8	(17.2)	36,918.8	36,861.5	(57.3)	295.2	335.3	40.1

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

REVISED - FINAL

Adopted February 9, 2018, revised February 23, 2018

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GENERAL REVENUE COLLECTIONS

2/7/18

ACTUAL COLLECTIONS THROUGH JANUARY 2018							
SOURCE	January Actual	January Estimate	Over/ Under Estimate	Current Year			
				Current Year Actual Through January	Estimate Through January	Over/ Under Estimate	% Difference
DOCUMENTARY STAMP TAX	72.1	67.9	4.2	512.1	532.4	(20.3)	-3.8%
INSURANCE TAXES	12.6	14.1	(1.5)	270.3	256.8	13.5	5.2%
SERVICE CHARGES	63.7	58.8	4.9	289.2	291.9	(2.7)	-0.9%
CORPORATE FILING FEES	55.7	49.6	6.1	119.8	109.8	10.0	9.1%
BEVERAGE TAXES	21.8	24.5	(2.7)	153.0	157.2	(4.2)	-2.7%
COUNTIES' MEDICAID SHARE	27.5	24.1	3.4	170.6	171.6	(1.1)	-0.6%
OTHER NONOPERATING REVENUES	17.3	17.5	(0.2)	94.0	96.7	(2.7)	-2.8%
OTHER TAXES LICENSES AND FEES	5.3	5.7	(0.4)	22.6	22.5	0.2	0.8%
PARIMUTUEL TAXES	0.7	0.6	0.1	10.6	10.1	0.5	4.5%
REFUNDS	41.3	24.0	17.3	232.3	225.5	6.8	3.0%
<i>Corporate Income Tax</i>	33.1	14.0	19.1	148.0	138.5	9.5	6.9%
<i>Insurance Premium Tax</i>	0.6	1.4	(0.8)	26.1	28.3	(2.2)	-7.7%
<i>Other</i>	0.1	0.4	(0.3)	2.2	1.8	0.4	24.0%
<i>Sales Tax</i>	7.5	8.2	(0.7)	55.9	56.8	(0.9)	-1.6%
<i>Sources Addressed in Previous Conferences</i>							
HIGHWAY SAFETY FEES	57.7	50.3	7.4	302.5	291.5	10.9	3.8%
INDIAN GAMING	19.5	19.5	-	182.9	178.5	4.4	2.4%
TOBACCO TAX	15.4	16.1	(0.7)	96.1	92.3	3.8	4.1%
ARTICLE V FEES AND TRANSFERS	6.8	9.2	(2.4)	58.2	64.6	(6.4)	-9.9%

ACTUAL COLLECTIONS THROUGH DECEMBER 2017							
SOURCE	December Actual	December Estimate	Over/ Under Estimate	Current Year			
				Current Year Actual Through December	Estimate Through December	Over/ Under Estimate	% Difference
SALES TAX	2,062.4	2,016.9	45.5	11,404.7	11,397.5	7.2	0.1%
CORPORATE INCOME TAX	336.9	386.0	(49.1)	912.7	1,025.3	(112.6)	-11.0%
INTANGIBLES TAXES	33.2	30.9	2.3	183.4	193.8	(10.4)	-5.4%
EARNINGS ON INVESTMENTS	10.6	15.4	(4.8)	70.8	85.3	(14.5)	-17.0%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.1	1.8%
DOCUMENTARY STAMP TAX TOTAL	206.5	199.1	7.4	1,193.9	1,243.1	(49.2)	-4.0%
INSURANCE PREMIUM TOTAL	5.4	5.1	0.3	319.1	298.4	20.8	7.0%

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

Session BILL #	Issue	FY17-18			FY18-19			FY19-20			FY20-21			FY21-22			FY22-23		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
	Severance Tax Total	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	0.0	0.0	0.0
	Service Charges																		
2013	H333 Vessel Registration Fees - CPI Adjustment	(0.2)	(0.2)	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
2013	H579 Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.1	(0.1)	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
2013	H999 Department of Environmental Protection - Air Pollution Permits	(0.1)	(0.1)	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
2013	H999 Department of Environmental Protection - Submerged Lands	(0.1)	(0.1)	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
2013	S1512 Clerks of Courts	(31.9)	(31.9)	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
2013	S1522 License Tax Surcharge Transfer	1.6	1.6	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
2013	H7023 Department of Agriculture and Consumer Services - Weights and Measures	0.2	0.2	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
2013	H7065 Everglades Improvement and Management - Agriculture Privilege Tax	0.4	0.4	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
2013	H7087 Department of Agriculture and Consumer Services - Babcock Ranch, Livestock Haulers	0.1	0.1	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
2014	H343 Car Sharing Services	(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	#N/A
2014	H5403 Surplus Lines	(1.2)	(1.2)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	S2502 Online Procurement System Fee	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H303 Unlicensed Activity Fees	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H613 Workers' Compensation System Administration	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 Concealed Weapons License Fee Reduction	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 Fingerprint Retention	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099 Wholesale Price	0.1	0.1	0.0	0.1	0.1	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H467 Department of Agriculture and Consumer Services	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Surcharge Reduction on Building Permits	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H5401 Agricultural Practices - Pesticide	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017A	1A Reduction of Marriage License Fee	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
	Service Charges Total	(32.3)	(32.3)	0.0	(2.4)	(2.5)	0.1	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(0.8)	(0.8)	0.0			
	Corporate Filing Fees																		
	Corporate Filing Fees Total	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	0.0	0.0	0.0
	Article V																		
2013	S1512 Clerks of Courts	(33.6)	(33.6)	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
2013	H7125 Red Light Cameras - Timing - Hearings and Affidavits	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
2013	H7125 RLC Affidavit, Violations in Lieu of Citations	(0.1)	(0.1)	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
2017	S2506 Clerk of Court Fees (Sections 2 & 8)	(9.6)	(10.4)	0.8	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	#N/A	#N/A	#N/A
2017A	H1A Shift Part Dissolution of Marriage Fee to GR	0.7	0.8	(0.1)	0.8	0.8	0.0	0.7	0.7	0.0	0.7	0.7	0.0	0.7	0.7	0.0	#N/A	#N/A	#N/A
	Article V Total	(42.6)	(43.3)	0.7	(9.6)	(9.6)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0			
	Other Taxes																		
2014	H773 Pulpit Exhibitions	(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	#N/A
2017	H7109 Tax Administration	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
	Other Taxes Total	(0.2)	(0.3)	0.1	(0.3)	(0.3)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0			
	FCO Reversions																		
2010	H5505 Supplemental Filing Fee, Mandatory Late Fee	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	FCO REVERSIONS TOTAL	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0						

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

	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	23.2	(1.0)	(1.6)	(1.4)	0.5	0.0
Adjustment for Enterprise Zone Sunset	(0.6)					
Hurricane Rebuilding Impact	125.1	117.8	0.0			
Sales Tax Total	147.7	116.8	(1.6)	(1.4)	0.5	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	74.7	(3.1)	(85.4)	0.0	0.0	0.0
Adjustment for Enterprise Zone Sunset	(1.5)	0.0				
Weekend Due Date Adjustment	(83.9)	(0.6)	84.5			
Corporate Income Tax Total	(10.7)	(3.7)	(0.9)	0.0	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	5.9	0.7	(0.1)	0.0	0.0	0.0
Insurance Premium Tax Total	5.9	0.7	(0.1)	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.0	0.0	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	276.9	382.4	316.3	324.2	329.8	335.3
Indian Gaming Total	276.9	382.4	316.3	324.2	329.8	335.3
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.2	0.0	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
Highway Safety Licenses & Fees Total	0.2	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	4.1	0.0	0.0			
Counties' Medicaid Share Total	4.1	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	0.0	0.1	0.0	0.0	0.0	0.0
Service Charges Total	0.0	0.1	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	0.7	0.0	0.0	0.0	0.0	0.0
Article V Total	0.7	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.1	0.0	0.0	0.0	0.0	0.0
Grand Total	424.9	496.3	313.7	322.8	330.3	335.3

TABLE 3A
2017-18 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	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Corporate Income Tax	2,404.7	2,414.7	10.0	2,414.7	10.0	2,414.7	10.0	2,320.4	(84.3)
Documentary Stamp Tax	871.8	867.9	(3.9)	871.7	(0.1)	866.4	(5.4)	867.9	(3.9)
Insurance Premium Tax	761.7	765.6	3.9	769.6	7.9	809.4	47.7	769.6	7.9
Intangibles Taxes	390.0	382.2	(7.8)	385.2	(4.8)	382.2	(7.8)	382.2	(7.8)
Severance Taxes	10.8	11.1	0.3	11.1	0.3	11.1	0.3	11.1	0.3
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SUBTOTAL GR	28,387.2	28,549.8	162.6	28,595.3	208.1	28,619.0	231.8	28,488.0	100.8
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
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SUBTOTAL NET GR	28,032.4	28,195.0	162.6	28,239.5	207.1	28,264.2	231.8	28,132.2	99.8
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.8	283.7	(10.1)	282.7	(11.1)	#N/A	#N/A	283.1	(10.7)
Pari-mutuel Taxes	22.6	22.4	(0.2)	22.4	(0.2)	#N/A	#N/A	22.4	(0.2)
Earnings on Investments	184.0	169.5	(14.5)	178.4	(5.6)	#N/A	#N/A	169.5	(14.5)
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	351.7	356.0	4.3	356.0	4.3	#N/A	#N/A	356.0	4.3
Service Charges	470.5	473.3	2.8	473.9	3.4	#N/A	#N/A	473.3	2.8
Other Taxes, Lic. & Fees	39.0	39.0	0.0	39.0	0.0	#N/A	#N/A	39.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
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SUBTOTAL GR	1,805.3	1,787.6	(17.7)	1,796.1	(9.2)	#N/A	#N/A	1,787.0	(18.3)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.5	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)
Indian Gaming Revenues	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
Highway Safety Lic. & Fees	525.7	533.0	7.3	533.0	7.3	533.0	7.3	533.0	7.3
Article V Fees	113.6	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)
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SUBTOTAL GR	1,088.3	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5
 <u>Total All Estimates</u>									
TOTAL GR	31,280.8	31,431.2	150.4	31,485.2	204.4	#N/A	#N/A	31,368.8	88.0
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	30,926.0	31,076.4	150.4	31,129.4	203.4	#N/A	#N/A	31,013.0	87.0
% change from prior year	4.5%	5.0%		5.2%		#N/A		4.8%	

TABLE 3B
2017-18 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	22.6	22.6	0.0	22.6	0.0	22.6	0.0	147.7	125.1
Corporate Income Tax	(10.7)	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0	(10.7)	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	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	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	17.8	17.8	0.0	17.8	0.0	17.8	0.0	142.9	125.1
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	124.1	125.1
<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	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	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	4.2	4.2	0.0	4.2	0.0	#N/A	#N/A	4.2	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	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
SUBTOTAL GR	273.4	277.8	4.4	277.8	4.4	277.8	4.4	277.8	4.4
<u>Total All Estimates</u>									
TOTAL GR	295.4	299.8	4.4	299.8	4.4	#N/A	#N/A	424.9	129.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	276.6	281.0	4.4	281.0	4.4	#N/A	#N/A	406.1	129.5
---- RECURRING ----									
NET GENERAL REVENUE	30,649.4	30,795.4	146.0	30,848.4	199.0	#N/A	#N/A	30,606.9	(42.5)

TABLE 4A
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Corporate Income Tax	2,447.9	2,467.9	20.0	2,467.9	20.0	2,467.9	20.0	2,394.8	(53.1)
Documentary Stamp Tax	903.7	903.7	0.0	910.9	7.2	900.6	(3.1)	903.7	0.0
Insurance Premium Tax	760.2	773.7	13.5	770.5	10.3	788.0	27.8	770.5	10.3
Intangibles Taxes	406.4	397.5	(8.9)	406.4	0.0	399.0	(7.4)	399.0	(7.4)
Severance Taxes	10.5	10.6	0.1	10.6	0.1	10.6	0.1	10.6	0.1
SUBTOTAL GR	29,545.5	29,685.0	139.5	29,777.9	232.4	29,777.4	231.9	29,666.2	120.7
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
SUBTOTAL NET GR	29,177.7	29,317.2	139.5	29,410.1	232.4	29,409.6	231.9	29,298.4	120.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	311.7	302.4	(9.3)	292.0	(19.7)	#N/A	#N/A	299.7	(12.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	245.1	245.1	0.0	264.9	19.8	#N/A	#N/A	255.0	9.9
Counties' Medicaid Share	304.8	298.5	(6.3)	298.5	(6.3)	#N/A	#N/A	298.5	(6.3)
Corporate Filing Fees	354.7	355.1	0.4	358.1	3.4	#N/A	#N/A	356.6	1.9
Service Charges	480.5	479.8	(0.7)	481.0	0.5	#N/A	#N/A	479.8	(0.7)
Other Taxes, Lic. & Fees	38.9	38.9	0.0	38.9	0.0	#N/A	#N/A	38.9	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,909.6	1,892.9	(16.7)	1,906.5	(3.1)	#N/A	#N/A	1,901.6	(8.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.6	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)
Indian Gaming Revenues	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
Highway Safety Lic. & Fees	546.8	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)
Article V Fees	109.6	110.0	0.4	110.0	0.4	110.0	0.4	110.0	0.4
SUBTOTAL GR	1,114.1	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7
<u>Total All Estimates</u>									
TOTAL GR	32,569.2	32,786.7	217.5	32,893.2	324.0	#N/A	#N/A	32,776.6	207.4
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
TOTAL NET GR	32,201.4	32,418.9	217.5	32,525.4	324.0	#N/A	#N/A	32,408.8	207.4
% change from prior year	4.1%	4.3%		4.5%		#N/A		4.5%	

TABLE 4B
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	116.8	117.8
Corporate Income Tax	(3.7)	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
 <u>Total All Estimates</u>									
TOTAL GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
 ---- RECURRING ----									
NET GENERAL REVENUE	31,925.2	32,040.4	115.2	32,146.9	221.7	#N/A	#N/A	31,912.5	(12.7)

TABLE 5A
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	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Corporate Income Tax	2,455.3	2,455.3	0.0	2,455.3	0.0	2,455.3	0.0	2,404.7	(50.6)
Documentary Stamp Tax	934.6	937.9	3.3	943.7	9.1	936.7	2.1	937.9	3.3
Insurance Premium Tax	803.9	810.9	7.0	811.6	7.7	823.0	19.1	811.6	7.7
Intangibles Taxes	422.2	412.6	(9.6)	422.3	0.1	415.0	(7.2)	414.5	(7.7)
Severance Taxes	10.5	10.5	0.0	10.5	0.0	10.5	0.0	10.5	0.0
SUBTOTAL GR	30,712.1	30,727.7	15.6	30,755.8	43.7	30,807.6	95.5	30,725.6	13.5
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
SUBTOTAL NET GR	30,349.6	30,365.2	15.6	30,393.3	43.7	30,445.1	95.5	30,363.1	13.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	326.5	317.7	(8.8)	301.2	(25.3)	#N/A	#N/A	312.5	(14.0)
Pari-mutuel Taxes	22.1	21.3	(0.8)	21.3	(0.8)	#N/A	#N/A	21.3	(0.8)
Earnings on Investments	310.3	310.3	0.0	313.5	3.2	#N/A	#N/A	311.9	1.6
Counties' Medicaid Share	309.4	312.4	3.0	312.4	3.0	#N/A	#N/A	312.4	3.0
Corporate Filing Fees	360.5	362.3	1.8	362.3	1.8	#N/A	#N/A	362.3	1.8
Service Charges	484.3	483.8	(0.5)	484.8	0.5	#N/A	#N/A	483.8	(0.5)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	0.0	#N/A	#N/A	151.5	0.0
SUBTOTAL GR	2,003.3	1,998.0	(5.3)	1,985.7	(17.6)	#N/A	#N/A	1,994.4	(8.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.9	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)
Indian Gaming Revenues	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
Highway Safety Lic. & Fees	554.4	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)
Article V Fees	106.9	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)
SUBTOTAL GR	1,122.0	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8
<u>Total All Estimates</u>									
TOTAL GR	33,837.4	33,867.5	30.1	33,883.3	45.9	#N/A	#N/A	33,861.8	24.4
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
TOTAL NET GR	33,474.9	33,505.0	30.1	33,520.8	45.9	#N/A	#N/A	33,499.3	24.4
% change from prior year	4.0%	3.4%		3.1%		#N/A		3.4%	

TABLE 5B
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	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	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	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	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
<u>Total All Estimates</u>									
TOTAL GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
---- RECURRING ----									
NET GENERAL REVENUE	33,193.7	33,191.3	(2.4)	33,207.1	13.4	#N/A	#N/A	33,185.6	(8.1)

TABLE 6A
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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Corporate Income Tax	2,484.7	2,484.7	0.0	2,484.7	0.0	2,484.7	0.0	2,451.1	(33.6)
Documentary Stamp Tax	965.6	969.0	3.4	974.2	8.6	971.3	5.7	969.0	3.4
Insurance Premium Tax	823.8	831.0	7.2	830.7	6.9	836.0	12.2	830.7	6.9
Intangibles Taxes	437.9	427.5	(10.4)	437.9	0.0	431.2	(6.7)	429.9	(8.0)
Severance Taxes	11.0	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)
SUBTOTAL GR	31,916.2	31,868.7	(47.5)	31,858.0	(58.2)	31,963.9	47.7	31,901.6	(14.6)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
SUBTOTAL NET GR	31,551.7	31,504.2	(47.5)	31,493.5	(58.2)	31,599.4	47.7	31,537.1	(14.6)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	340.5	331.2	(9.3)	310.4	(30.1)	#N/A	#N/A	324.5	(16.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	324.9	324.9	0.0	335.2	10.3	#N/A	#N/A	330.1	5.1
Counties' Medicaid Share	300.4	303.6	3.2	303.6	3.2	#N/A	#N/A	303.6	3.2
Corporate Filing Fees	366.2	367.9	1.7	367.9	1.7	#N/A	#N/A	367.9	1.7
Service Charges	493.8	492.8	(1.0)	493.6	(0.2)	#N/A	#N/A	492.8	(1.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	0.0	#N/A	#N/A	151.4	0.0
SUBTOTAL GR	2,038.1	2,031.9	(6.2)	2,022.2	(15.9)	#N/A	#N/A	2,030.3	(7.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.3	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)
Indian Gaming Revenues	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
Highway Safety Lic. & Fees	555.6	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)
Article V Fees	106.2	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)
SUBTOTAL GR	1,124.7	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3
<u>Total All Estimates</u>									
TOTAL GR	35,079.0	35,045.6	(33.4)	35,025.2	(53.8)	#N/A	#N/A	35,077.0	(2.0)
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
TOTAL NET GR	34,714.5	34,681.1	(33.4)	34,660.7	(53.8)	#N/A	#N/A	34,712.5	(2.0)
% change from prior year	3.7%	3.5%		3.4%		#N/A		3.6%	

TABLE 6B
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
<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	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
<u>Total All Estimates</u>									
TOTAL GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
----- RECURRING -----									
NET GENERAL REVENUE	34,428.3	34,358.3	(70.0)	34,337.9	(90.4)	#N/A	#N/A	34,389.7	(38.6)

TABLE 7A
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Corporate Income Tax	2,549.3	2,549.3	0.0	2,549.3	0.0	2,549.3	0.0	2,507.5	(41.8)
Documentary Stamp Tax	997.8	1,001.4	3.6	1,004.9	7.1	1,005.5	7.7	1,001.4	3.6
Insurance Premium Tax	854.6	862.0	7.4	861.8	7.2	859.8	5.2	861.8	7.2
Intangibles Taxes	453.6	442.9	(10.7)	453.7	0.1	447.4	(6.2)	445.3	(8.3)
Severance Taxes	11.5	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)
SUBTOTAL GR	33,141.1	33,093.6	(47.5)	33,018.1	(123.0)	33,177.7	36.6	33,108.9	(32.2)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
SUBTOTAL NET GR	32,771.3	32,723.8	(47.5)	32,648.3	(123.0)	32,807.9	36.6	32,739.1	(32.2)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.4	345.0	(9.4)	319.5	(34.9)	#N/A	#N/A	336.6	(17.8)
Pari-mutuel Taxes	22.1	21.4	(0.7)	21.4	(0.7)	#N/A	#N/A	21.4	(0.7)
Earnings on Investments	336.3	336.3	0.0	342.9	6.6	#N/A	#N/A	339.6	3.3
Counties' Medicaid Share	316.7	322.2	5.5	322.2	5.5	#N/A	#N/A	322.2	5.5
Corporate Filing Fees	371.7	372.6	0.9	372.6	0.9	#N/A	#N/A	372.6	0.9
Service Charges	498.3	496.9	(1.4)	497.5	(0.8)	#N/A	#N/A	496.9	(1.4)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	0.0	#N/A	#N/A	145.6	0.0
SUBTOTAL GR	2,083.8	2,078.7	(5.1)	2,060.4	(23.4)	#N/A	#N/A	2,073.6	(10.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.3	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)
Indian Gaming Revenues	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
Highway Safety Lic. & Fees	547.0	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)
Article V Fees	106.1	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)
SUBTOTAL GR	1,122.8	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6
<u>Total All Estimates</u>									
TOTAL GR	36,347.7	36,311.7	(36.0)	36,217.9	(129.8)	#N/A	#N/A	36,322.0	(25.7)
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
TOTAL NET GR	35,977.9	35,941.9	(36.0)	35,848.1	(129.8)	#N/A	#N/A	35,952.2	(25.7)
% change from prior year	3.6%	3.6%		3.4%		#N/A		3.6%	

TABLE 7B
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
<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	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
<u>Total All Estimates</u>									
TOTAL GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
----- RECURRING -----									
NET GENERAL REVENUE	35,686.0	35,611.6	(74.4)	35,517.8	(168.2)	#N/A	#N/A	35,621.9	(64.1)

TABLE 8A
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Corporate Income Tax	2,597.8	2,597.8	0.0	2,597.8	0.0	2,597.8	0.0	2,579.7	(18.1)
Documentary Stamp Tax	1,030.2	1,033.9	3.7	1,035.7	5.5	1,038.8	8.6	1,033.9	3.7
Insurance Premium Tax	887.3	894.8	7.5	895.9	8.6	890.0	2.7	895.9	8.6
Intangibles Taxes	470.0	458.4	(11.6)	470.0	0.0	463.5	(6.5)	461.4	(8.6)
Severance Taxes	11.3	11.5	0.2	11.5	0.2	11.5	0.2	11.5	0.2
SUBTOTAL GR	34,358.4	34,336.3	(22.1)	34,208.4	(150.0)	34,369.4	11.0	34,326.5	(31.9)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
SUBTOTAL NET GR	33,983.9	33,961.8	(22.1)	33,833.9	(150.0)	33,994.9	11.0	33,952.0	(31.9)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	367.9	358.2	(9.7)	328.6	(39.3)	#N/A	#N/A	347.6	(20.3)
Pari-mutuel Taxes	22.2	21.5	(0.7)	21.5	(0.7)	#N/A	#N/A	21.5	(0.7)
Earnings on Investments	348.1	348.1	0.0	344.1	(4.0)	#N/A	#N/A	346.1	(2.0)
Counties' Medicaid Share	328.2	333.6	5.4	333.6	5.4	#N/A	#N/A	333.6	5.4
Corporate Filing Fees	377.0	377.2	0.2	377.2	0.2	#N/A	#N/A	377.2	0.2
Service Charges	507.8	505.8	(2.0)	506.1	(1.7)	#N/A	#N/A	505.8	(2.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	0.0	#N/A	#N/A	139.5	0.0
SUBTOTAL GR	2,129.4	2,122.6	(6.8)	2,089.3	(40.1)	#N/A	#N/A	2,110.0	(19.4)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.7	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)
Indian Gaming Revenues	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
Highway Safety Lic. & Fees	522.7	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)
Article V Fees	106.1	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)
SUBTOTAL GR	1,100.7	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0
<u>Total All Estimates</u>									
TOTAL GR	37,588.5	37,575.6	(12.9)	37,414.4	(174.1)	#N/A	#N/A	37,553.2	(35.3)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
TOTAL NET GR	37,214.0	37,201.1	(12.9)	37,039.9	(174.1)	#N/A	#N/A	37,178.7	(35.3)
% change from prior year	3.4%	3.5%		3.3%		#N/A		3.4%	

TABLE 8B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	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	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
 <u>Total All Estimates</u>									
TOTAL GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
 ---- RECURRING ----									
NET GENERAL REVENUE	36,918.8	36,865.8	(53.0)	36,704.6	(214.2)	#N/A	#N/A	36,843.4	(75.4)

TABLE 9
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,614.1	7,623.9	9.8	7,615.1	1.0	7,621.5	7.4	7,621.5	7.4
Tourism & Recreation	5,756.7	5,798.9	42.2	5,842.9	86.2	5,824.6	67.9	5,824.6	67.9
Autos & Accessories	4,579.2	4,576.7	(2.5)	4,534.2	(45.0)	4,572.6	(6.6)	4,541.0	(38.2)
Other Durables	1,645.3	1,636.2	(9.1)	1,645.1	(0.2)	1,638.5	(6.8)	1,647.0	1.7
Building Investment	1,643.9	1,624.6	(19.3)	1,630.0	(13.9)	1,635.9	(8.0)	1,630.1	(13.8)
Business Investment	4,973.0	4,992.7	19.7	5,009.8	36.8	4,983.4	10.4	5,009.9	36.9
TOTAL FINAL LIABILITY	26,212.2	26,253.0	40.8	26,277.1	64.9	26,276.5	64.3	26,274.1	61.9
Hurricane Rebuilding Impact	0.0	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1
Net Estimated Payments	45.7	40.3	(5.4)	55.2	9.5	47.0	1.3	51.1	5.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,257.9	26,433.4	175.5	26,472.4	214.5	26,463.6	205.7	26,465.3	207.4
Recovery of Unpaid Taxes	92.8	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)
Other Adjustments	(85.5)	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0
Transfers from CST	632.4	661.1	28.7	661.1	28.7	661.1	28.7	661.1	28.7
TOTAL COLLECTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,061.1	2,069.1	8.0	2,072.1	11.0	2,071.4	10.3	2,071.5	10.4
County Revenue Sharing	487.3	490.5	3.2	491.3	4.0	491.1	3.8	491.1	3.8
Municipal Revenue Sharing	319.7	321.8	2.1	322.3	2.6	322.2	2.5	322.2	2.5
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	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Small County Emergency Dist.	22.7	22.9	0.2	22.9	0.2	22.9	0.2	22.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.1	0.6	27.1	0.6	27.1	0.6	27.1	0.6
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
General Revenue Refunds	97.8	97.8	0.0	97.8	0.0	97.8	0.0	97.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	13.0	14.0	1.0	14.0	1.0	14.0	1.0	14.0	1.0

TABLE 10
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,978.1	7,984.6	6.5	7,993.3	15.2	7,978.9	0.8	7,978.9	0.8
Tourism & Recreation	6,014.7	6,044.8	30.1	6,110.7	96.0	6,091.2	76.5	6,091.2	76.5
Autos & Accessories	4,787.2	4,743.0	(44.2)	4,717.8	(69.4)	4,772.9	(14.3)	4,726.1	(61.1)
Other Durables	1,691.6	1,681.5	(10.1)	1,698.7	7.1	1,709.6	18.0	1,699.5	7.9
Building Investment	1,740.1	1,725.6	(14.5)	1,735.8	(4.3)	1,746.0	5.9	1,735.8	(4.3)
Business Investment	5,181.3	5,215.1	33.8	5,225.9	44.6	5,188.8	7.5	5,226.7	45.4
TOTAL FINAL LIABILITY	27,393.0	27,394.6	1.6	27,482.2	89.2	27,487.4	94.4	27,458.2	65.2
Hurricane Rebuilding Impact	0.0	131.9	131.9	131.9	131.9	131.9	131.9	131.9	131.9
Net Estimated Payments	47.7	53.1	5.4	54.9	7.2	49.4	1.7	52.2	4.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,440.7	27,579.6	138.9	27,669.0	228.3	27,668.7	228.0	27,642.3	201.6
Recovery of Unpaid Taxes	94.9	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)
Other Adjustments	(87.5)	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0
Transfers from CST	646.7	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)
TOTAL COLLECTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,152.7	2,156.3	3.6	2,163.1	10.4	2,163.1	10.4	2,161.1	8.4
County Revenue Sharing	509.0	511.3	2.3	512.9	3.9	512.9	3.9	512.5	3.5
Municipal Revenue Sharing	333.9	335.5	1.6	336.5	2.6	336.5	2.6	336.2	2.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Small County Emergency Dist.	23.7	23.9	0.2	23.9	0.2	23.9	0.2	23.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
General Revenue Refunds	115.6	115.6	0.0	115.6	0.0	115.6	0.0	115.6	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0

TABLE 11
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	8,345.7	8,358.3	12.6	8,341.8	(3.9)	8,349.4	3.7	8,349.4	3.7
Tourism & Recreation	6,295.5	6,320.2	24.7	6,371.8	76.3	6,363.9	68.4	6,363.9	68.4
Autos & Accessories	4,965.6	4,929.8	(35.8)	4,875.6	(90.0)	4,954.4	(11.2)	4,904.7	(60.9)
Other Durables	1,735.5	1,716.7	(18.8)	1,740.4	4.9	1,758.8	23.3	1,749.1	13.6
Building Investment	1,832.9	1,821.8	(11.1)	1,835.2	2.3	1,841.7	8.8	1,831.9	(1.0)
Business Investment	5,411.4	5,467.4	56.0	5,456.8	45.4	5,420.4	9.0	5,463.6	52.2
TOTAL FINAL LIABILITY	28,586.6	28,614.2	27.6	28,621.6	35.0	28,688.6	102.0	28,662.6	76.0
Net Estimated Payments	49.8	48.6	(1.2)	54.3	4.5	48.7	(1.1)	51.5	1.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,636.4	28,662.8	26.4	28,675.9	39.5	28,737.3	100.9	28,714.1	77.7
Recovery of Unpaid Taxes	97.1	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)
Other Adjustments	(89.5)	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0
Transfers from CST	648.1	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)
TOTAL COLLECTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,244.2	2,239.0	(5.2)	2,240.0	(4.2)	2,244.7	0.5	2,242.9	(1.3)
County Revenue Sharing	530.7	531.0	0.3	531.2	0.5	532.3	1.6	531.9	1.2
Municipal Revenue Sharing	348.1	348.4	0.3	348.5	0.4	349.3	1.2	349.0	0.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Small County Emergency Dist.	24.7	24.8	0.1	24.7	0.0	24.8	0.1	24.8	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
General Revenue Refunds	115.3	115.3	0.0	115.3	0.0	115.3	0.0	115.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.0	18.0	0.0	18.0	0.0	18.0	0.0	18.0	0.0

TABLE 12
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	8,754.0	8,727.2	(26.8)	8,714.6	(39.4)	8,725.4	(28.6)	8,725.4	(28.6)
Tourism & Recreation	6,583.0	6,604.0	21.0	6,634.0	51.0	6,640.0	57.0	6,640.0	57.0
Autos & Accessories	5,133.2	5,080.5	(52.7)	5,007.8	(125.4)	5,122.8	(10.4)	5,071.3	(61.9)
Other Durables	1,786.4	1,757.6	(28.8)	1,790.2	3.8	1,808.3	21.9	1,798.4	12.0
Building Investment	1,935.2	1,922.5	(12.7)	1,924.5	(10.7)	1,944.0	8.8	1,933.6	(1.6)
Business Investment	5,632.5	5,688.2	55.7	5,677.4	44.9	5,635.4	2.9	5,682.9	50.4
TOTAL FINAL LIABILITY	29,824.3	29,780.0	(44.3)	29,748.5	(75.8)	29,875.9	51.6	29,851.6	27.3
Net Estimated Payments	52.0	51.3	(0.7)	53.6	1.6	49.7	(2.3)	51.7	(0.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,876.3	29,831.3	(45.0)	29,802.1	(74.2)	29,925.6	49.3	29,903.3	27.0
Recovery of Unpaid Taxes	99.2	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)
Other Adjustments	(91.4)	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0
Transfers from CST	648.8	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)
TOTAL COLLECTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,339.0	2,328.3	(10.7)	2,326.0	(13.0)	2,335.5	(3.5)	2,333.7	(5.3)
County Revenue Sharing	553.1	552.2	(0.9)	551.7	(1.4)	553.9	0.8	553.5	0.4
Municipal Revenue Sharing	362.9	362.3	(0.6)	361.9	(1.0)	363.4	0.5	363.1	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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Small County Emergency Dist.	25.8	25.7	(0.1)	25.7	(0.1)	25.8	0.0	25.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
General Revenue Refunds	119.8	119.8	0.0	119.8	0.0	119.8	0.0	119.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 13
2021-22 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,142.2	9,084.9	(57.3)	9,097.3	(44.9)	9,106.3	(35.9)	9,106.3	(35.9)
Tourism & Recreation	6,881.3	6,898.7	17.4	6,897.6	16.3	6,924.5	43.2	6,924.5	43.2
Autos & Accessories	5,290.1	5,279.0	(11.1)	5,137.5	(152.6)	5,290.5	0.4	5,238.4	(51.7)
Other Durables	1,836.0	1,796.0	(40.0)	1,840.1	4.1	1,859.2	23.2	1,849.2	13.2
Building Investment	2,039.6	2,029.5	(10.1)	2,030.9	(8.7)	2,046.6	7.0	2,036.0	(3.6)
Business Investment	5,842.6	5,900.6	58.0	5,882.2	39.6	5,847.2	4.6	5,893.8	51.2
TOTAL FINAL LIABILITY	31,031.8	30,988.7	(43.1)	30,885.6	(146.2)	31,074.3	42.5	31,048.2	16.4
Net Estimated Payments	54.1	50.2	(3.9)	52.9	(1.2)	51.5	(2.6)	52.2	(1.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,085.9	31,038.9	(47.0)	30,938.5	(147.4)	31,125.8	39.9	31,100.4	14.5
Recovery of Unpaid Taxes	101.2	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)
Other Adjustments	(93.2)	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0
Transfers from CST	650.2	650.2	0.0	650.2	0.0	650.2	0.0	650.2	0.0
TOTAL COLLECTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,431.6	2,420.6	(11.0)	2,412.9	(18.7)	2,427.2	(4.4)	2,425.3	(6.3)
County Revenue Sharing	575.1	574.1	(1.0)	572.3	(2.8)	575.7	0.6	575.3	0.2
Municipal Revenue Sharing	377.3	376.7	(0.6)	375.5	(1.8)	377.7	0.4	377.4	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Small County Emergency Dist.	26.8	26.8	0.0	26.7	(0.1)	26.8	0.0	26.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
General Revenue Refunds	122.3	122.3	0.0	122.3	0.0	122.3	0.0	122.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 14
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	9,538.3	9,461.5	(76.8)	9,486.0	(52.3)	9,496.7	(41.6)	9,496.7	(41.6)
Tourism & Recreation	7,189.1	7,207.6	18.5	7,158.8	(30.3)	7,216.8	27.7	7,216.8	27.7
Autos & Accessories	5,470.1	5,504.5	34.4	5,330.8	(139.3)	5,464.4	(5.7)	5,413.4	(56.7)
Other Durables	1,882.5	1,829.7	(52.8)	1,889.5	7.0	1,905.5	23.0	1,895.3	12.8
Building Investment	2,133.3	2,131.1	(2.2)	2,126.1	(7.2)	2,142.2	8.9	2,131.0	(2.3)
Business Investment	6,032.5	6,094.7	62.2	6,078.6	46.1	6,033.5	1.0	6,080.0	47.5
TOTAL FINAL LIABILITY	32,245.8	32,229.1	(16.7)	32,069.8	(176.0)	32,259.1	13.3	32,233.2	(12.6)
Net Estimated Payments	56.2	52.2	(4.0)	52.2	(4.0)	53.5	(2.7)	52.9	(3.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,302.0	32,281.3	(20.7)	32,122.0	(180.0)	32,312.6	10.6	32,286.1	(15.9)
Recovery of Unpaid Taxes	103.1	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)
Other Adjustments	(95.0)	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0
Transfers from CST	652.4	654.1	1.7	654.1	1.7	654.1	1.7	654.1	1.7
TOTAL COLLECTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,524.8	2,515.6	(9.2)	2,503.5	(21.3)	2,518.0	(6.8)	2,516.0	(8.8)
County Revenue Sharing	597.2	596.7	(0.5)	593.9	(3.3)	597.3	0.1	596.8	(0.4)
Municipal Revenue Sharing	391.8	391.5	(0.3)	389.6	(2.2)	391.9	0.1	391.6	(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	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Small County Emergency Dist.	27.8	27.8	0.0	27.7	(0.1)	27.8	0.0	27.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.0	0.5	27.0	0.5	27.0	0.5	27.0	0.5
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
General Revenue Refunds	126.3	126.3	0.0	126.3	0.0	126.3	0.0	126.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

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
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18 OLD	26,212.2	4.4	7,614.1	4.3	5,756.7	4.1	4,579.2	3.7	1,645.3	3.3	1,643.9	7.8	4,973.0	4.8
2017-18 EDR	26,253.0	4.6	7,623.9	4.4	5,798.9	4.9	4,576.7	3.6	1,636.2	2.7	1,624.6	6.6	4,992.7	5.2
2017-18 EOG	26,277.1	4.7	7,615.1	4.3	5,842.9	5.7	4,534.2	2.7	1,645.1	3.3	1,630.0	6.9	5,009.8	5.6
2017-18 DOR	26,276.5	4.7	7,621.5	4.4	5,824.6	5.4	4,572.6	3.6	1,638.5	2.9	1,635.9	7.3	4,983.4	5.0
2017-18 NEW	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2018-19 OLD	27,393.0	4.5	7,978.1	4.8	6,014.7	4.5	4,787.2	4.5	1,691.6	2.8	1,740.1	5.9	5,181.3	4.2
2018-19 EDR	27,394.6	4.3	7,984.6	4.7	6,044.8	4.2	4,743.0	3.6	1,681.5	2.8	1,725.6	6.2	5,215.1	4.5
2018-19 EOG	27,482.2	4.6	7,993.3	5.0	6,110.7	4.6	4,717.8	4.0	1,698.7	3.3	1,735.8	6.5	5,225.9	4.3
2018-19 DOR	27,487.4	4.6	7,978.9	4.7	6,091.2	4.6	4,772.9	4.4	1,709.6	4.3	1,746.0	6.7	5,188.8	4.1
2018-19 NEW	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2019-20 OLD	28,586.6	4.4	8,345.7	4.6	6,295.5	4.7	4,965.6	3.7	1,735.5	2.6	1,832.9	5.3	5,411.4	4.4
2019-20 EDR	28,614.2	4.5	8,358.3	4.7	6,320.2	4.6	4,929.8	3.9	1,716.7	2.1	1,821.8	5.6	5,467.4	4.8
2019-20 EOG	28,621.6	4.1	8,341.8	4.4	6,371.8	4.3	4,875.6	3.3	1,740.4	2.5	1,835.2	5.7	5,456.8	4.4
2019-20 DOR	28,688.6	4.4	8,349.4	4.6	6,363.9	4.5	4,954.4	3.8	1,758.8	2.9	1,841.7	5.5	5,420.4	4.5
2019-20 NEW	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2020-21 OLD	29,824.3	4.3	8,754.0	4.9	6,583.0	4.6	5,133.2	3.4	1,786.4	2.9	1,935.2	5.6	5,632.5	4.1
2020-21 EDR	29,780.0	4.1	8,727.2	4.4	6,604.0	4.5	5,080.5	3.1	1,757.6	2.4	1,922.5	5.5	5,688.2	4.0
2020-21 EOG	29,748.5	3.9	8,714.6	4.5	6,634.0	4.1	5,007.8	2.7	1,790.2	2.9	1,924.5	4.9	5,677.4	4.0
2020-21 DOR	29,875.9	4.1	8,725.4	4.5	6,640.0	4.3	5,122.8	3.4	1,808.3	2.8	1,944.0	5.6	5,635.4	4.0
2020-21 NEW	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2021-22 OLD	31,031.8	4.0	9,142.2	4.4	6,881.3	4.5	5,290.1	3.1	1,836.0	2.8	2,039.6	5.4	5,842.6	3.7
2021-22 EDR	30,988.7	4.1	9,084.9	4.1	6,898.7	4.5	5,279.0	3.9	1,796.0	2.2	2,029.5	5.6	5,900.6	3.7
2021-22 EOG	30,885.6	3.8	9,097.3	4.4	6,897.6	4.0	5,137.5	2.6	1,840.1	2.8	2,030.9	5.5	5,882.2	3.6
2021-22 DOR	31,074.3	4.0	9,106.3	4.4	6,924.5	4.3	5,290.5	3.3	1,859.2	2.8	2,046.6	5.3	5,847.2	3.8
2021-22 NEW	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2022-23 OLD	32,245.8	3.9	9,538.3	4.3	7,189.1	4.5	5,470.1	3.4	1,882.5	2.5	2,133.3	4.6	6,032.5	3.3
2022-23 EDR	32,229.1	4.0	9,461.5	4.1	7,207.6	4.5	5,504.5	4.3	1,829.7	1.9	2,131.1	5.0	6,094.7	3.3
2022-23 EOG	32,069.8	3.8	9,486.0	4.3	7,158.8	3.8	5,330.8	3.8	1,889.5	2.7	2,126.1	4.7	6,078.6	3.3
2022-23 DOR	32,259.1	3.8	9,496.7	4.3	7,216.8	4.2	5,464.4	3.3	1,905.5	2.5	2,142.2	4.7	6,033.5	3.2
2022-23 NEW	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	5,850.1	0.3%	5,856.9	0.9%	5,856.9	0.9%	5,856.9	0.7%	5,856.9	0.7%
2015Q4	5,994.9	10.3%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%
2016Q1	5,997.3	0.2%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%
2016Q2	6,073.0	5.1%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%
FY14-15	23,915.3	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	13.1%
2016Q3	6,184.5	7.5%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%
2016Q4	6,243.3	3.9%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%
2017Q1	6,322.9	5.2%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%
2017Q2	6,362.6	2.5%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%
FY16-17	25,113.3	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%
2017Q3	6,434.4	4.6%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%
2017Q4	6,508.6	4.7%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%
2018Q1	6,593.2	5.3%	6,612.1	3.9%	6,617.1	4.2%	6,621.6	4.5%	6,618.2	4.3%
2018Q2	6,664.6	4.4%	6,672.3	3.7%	6,696.2	4.9%	6,684.8	3.9%	6,687.3	4.2%
FY17-18	26,200.8	4.3%	26,255.5	4.5%	26,284.4	4.6%	26,277.5	4.6%	26,276.6	4.6%
2018Q3	6,739.0	4.5%	6,744.9	4.4%	6,756.3	3.6%	6,759.6	4.6%	6,750.3	3.8%
2018Q4	6,810.8	4.3%	6,812.0	4.0%	6,837.1	4.9%	6,836.6	4.6%	6,829.4	4.8%
2019Q1	6,881.9	4.2%	6,884.9	4.3%	6,912.8	4.5%	6,915.0	4.7%	6,906.8	4.6%
2019Q2	6,948.9	4.0%	6,960.7	4.5%	6,983.2	4.1%	6,984.3	4.1%	6,978.9	4.2%
FY18-19	27,380.6	4.5%	27,402.5	4.4%	27,489.4	4.6%	27,495.5	4.6%	27,465.4	4.5%
2019Q3	7,027.6	4.6%	7,044.4	4.9%	7,048.7	3.8%	7,059.5	4.4%	7,050.4	4.2%
2019Q4	7,105.3	4.5%	7,121.9	4.5%	7,114.8	3.8%	7,136.3	4.4%	7,126.1	4.4%
2020Q1	7,181.1	4.3%	7,192.5	4.0%	7,189.3	4.3%	7,215.9	4.5%	7,205.0	4.5%
2020Q2	7,260.3	4.5%	7,264.6	4.1%	7,278.0	5.0%	7,285.4	3.9%	7,289.6	4.8%
FY19-20	28,574.3	4.4%	28,623.4	4.5%	28,630.8	4.2%	28,697.1	4.4%	28,671.1	4.4%
2020Q3	7,338.8	4.4%	7,338.2	4.1%	7,332.1	3.0%	7,355.8	3.9%	7,353.1	3.5%
2020Q4	7,413.2	4.1%	7,407.2	3.8%	7,402.8	3.9%	7,431.2	4.2%	7,424.5	3.9%
2021Q1	7,488.8	4.1%	7,481.7	4.1%	7,475.7	4.0%	7,513.6	4.5%	7,505.1	4.4%
2021Q2	7,570.6	4.4%	7,561.4	4.3%	7,547.1	3.9%	7,584.0	3.8%	7,577.9	3.9%
FY20-21	29,811.4	4.3%	29,788.5	4.1%	29,757.7	3.9%	29,884.6	4.1%	29,860.6	4.1%
2021Q3	7,643.0	3.9%	7,635.2	4.0%	7,616.9	3.8%	7,654.6	3.8%	7,646.5	3.7%
2021Q4	7,721.1	4.2%	7,714.2	4.2%	7,686.0	3.7%	7,730.8	4.0%	7,723.1	4.1%
2022Q1	7,792.0	3.7%	7,786.6	3.8%	7,761.0	4.0%	7,813.9	4.4%	7,805.5	4.3%
2022Q2	7,863.5	3.7%	7,862.3	3.9%	7,831.8	3.7%	7,884.6	3.7%	7,882.7	4.0%
FY21-22	31,019.6	4.1%	30,998.3	4.1%	30,895.7	3.8%	31,083.9	4.0%	31,057.8	4.0%
2022Q3	7,939.9	3.9%	7,941.7	4.1%	7,903.9	3.7%	7,953.3	3.5%	7,951.1	3.5%
2022Q4	8,016.4	3.9%	8,017.3	3.9%	7,979.0	3.9%	8,027.2	3.8%	8,021.1	3.6%
2023Q1	8,098.8	4.2%	8,099.8	4.2%	8,061.0	4.2%	8,109.9	4.2%	8,095.9	3.8%
2023Q2	8,177.3	3.9%	8,179.7	4.0%	8,135.6	3.8%	8,178.5	3.4%	8,175.4	4.0%
FY22-23	32,232.4	3.9%	32,238.5	4.0%	32,079.5	3.8%	32,268.9	3.8%	32,243.5	3.8%

TABLE 16B- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSUMER NON-DURABLES

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,699.4	8.7%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	8.9%
2015Q4	1,762.3	15.6%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%
2016Q1	1,741.2	-4.7%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%
2016Q2	1,777.5	8.6%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%
FY14-15	6,980.4	5.5%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	7.0%
2016Q3	1,815.3	8.8%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%
2016Q4	1,819.4	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%
2017Q1	1,823.4	0.9%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%
2017Q2	1,844.1	4.6%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%
FY16-17	7,302.2	4.6%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%
2017Q3	1,862.3	4.0%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%
2017Q4	1,890.1	6.1%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%
2018Q1	1,919.0	6.3%	1,922.9	7.1%	1,915.2	5.4%	1,920.8	6.6%	1,920.8	6.6%
2018Q2	1,944.3	5.4%	1,945.8	4.8%	1,946.2	6.6%	1,945.6	5.3%	1,945.6	5.3%
FY17-18	7,615.7	4.3%	7,624.5	4.4%	7,617.2	4.3%	7,622.2	4.3%	7,622.2	4.3%
2018Q3	1,964.0	4.1%	1,965.9	4.2%	1,966.3	4.2%	1,965.8	4.2%	1,965.8	4.2%
2018Q4	1,985.0	4.3%	1,986.6	4.3%	1,988.8	4.7%	1,985.9	4.2%	1,985.9	4.2%
2019Q1	2,005.4	4.2%	2,007.5	4.3%	2,010.3	4.4%	2,006.3	4.2%	2,006.3	4.2%
2019Q2	2,026.6	4.3%	2,028.9	4.3%	2,030.4	4.1%	2,025.3	3.8%	2,025.3	3.8%
FY18-19	7,981.0	4.8%	7,988.9	4.8%	7,995.8	5.0%	7,983.3	4.7%	7,983.3	4.7%
2019Q3	2,050.5	4.8%	2,053.5	4.9%	2,051.7	4.3%	2,049.2	4.8%	2,049.2	4.8%
2019Q4	2,074.1	4.7%	2,078.8	5.0%	2,071.7	4.0%	2,075.2	5.2%	2,075.2	5.2%
2020Q1	2,099.1	4.9%	2,103.5	4.8%	2,095.6	4.7%	2,101.0	5.1%	2,101.0	5.1%
2020Q2	2,124.7	5.0%	2,126.6	4.5%	2,125.8	5.9%	2,127.8	5.2%	2,127.8	5.2%
FY19-20	8,348.4	4.6%	8,362.4	4.7%	8,344.8	4.4%	8,353.2	4.6%	8,353.2	4.6%
2020Q3	2,150.4	4.9%	2,149.3	4.3%	2,143.2	3.3%	2,149.6	4.2%	2,149.6	4.2%
2020Q4	2,176.5	4.9%	2,171.9	4.3%	2,168.6	4.8%	2,170.6	4.0%	2,170.6	4.0%
2021Q1	2,202.1	4.8%	2,194.2	4.2%	2,191.3	4.3%	2,193.7	4.3%	2,193.7	4.3%
2021Q2	2,227.8	4.8%	2,216.4	4.1%	2,214.3	4.3%	2,216.3	4.2%	2,216.3	4.2%
FY20-21	8,756.8	4.9%	8,731.8	4.4%	8,717.4	4.5%	8,730.2	4.5%	8,730.2	4.5%
2021Q3	2,250.9	4.2%	2,238.7	4.1%	2,240.0	4.7%	2,239.9	4.3%	2,239.9	4.3%
2021Q4	2,274.9	4.3%	2,261.4	4.1%	2,263.4	4.2%	2,264.4	4.4%	2,264.4	4.4%
2022Q1	2,299.0	4.3%	2,284.6	4.2%	2,286.7	4.2%	2,290.3	4.7%	2,290.3	4.7%
2022Q2	2,320.7	3.8%	2,305.2	3.7%	2,310.3	4.2%	2,316.3	4.6%	2,316.3	4.6%
FY21-22	9,145.5	4.4%	9,089.9	4.1%	9,100.4	4.4%	9,110.9	4.4%	9,110.9	4.4%
2022Q3	2,346.0	4.4%	2,329.2	4.2%	2,337.0	4.7%	2,339.6	4.1%	2,339.6	4.1%
2022Q4	2,371.8	4.5%	2,354.0	4.3%	2,360.8	4.1%	2,363.4	4.1%	2,363.4	4.1%
2023Q1	2,398.9	4.6%	2,379.5	4.4%	2,384.1	4.0%	2,387.5	4.1%	2,387.5	4.1%
2023Q2	2,424.8	4.4%	2,403.7	4.1%	2,407.4	4.0%	2,411.4	4.1%	2,411.4	4.1%
FY22-23	9,541.5	4.3%	9,466.4	4.1%	9,489.3	4.3%	9,501.9	4.3%	9,501.9	4.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,292.5	42.5%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	42.7%
2015Q4	1,321.8	9.4%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%
2016Q1	1,338.7	5.2%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%
2016Q2	1,330.3	-2.5%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%
FY14-15	5,283.3	14.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	14.7%
2016Q3	1,348.6	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%
2016Q4	1,384.6	11.1%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%
2017Q1	1,384.5	0.0%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%
2017Q2	1,412.1	8.2%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%
FY16-17	5,529.8	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%
2017Q3	1,423.5	3.3%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%
2017Q4	1,433.9	3.0%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%
2018Q1	1,446.2	3.5%	1,454.4	2.5%	1,467.7	6.3%	1,463.2	5.0%	1,463.2	5.0%
2018Q2	1,456.0	2.7%	1,463.1	2.4%	1,492.4	6.9%	1,478.3	4.2%	1,478.3	4.2%
FY17-18	5,759.6	4.2%	5,799.9	4.9%	5,842.5	5.6%	5,823.9	5.3%	5,823.9	5.3%
2018Q3	1,474.6	5.2%	1,481.8	5.2%	1,504.2	3.2%	1,495.6	4.8%	1,495.6	4.8%
2018Q4	1,493.7	5.3%	1,501.0	5.3%	1,520.8	4.5%	1,513.6	4.9%	1,513.6	4.9%
2019Q1	1,514.1	5.6%	1,521.5	5.6%	1,536.5	4.2%	1,532.7	5.1%	1,532.7	5.1%
2019Q2	1,533.3	5.2%	1,540.8	5.2%	1,550.4	3.7%	1,550.1	4.6%	1,550.1	4.6%
FY18-19	6,015.7	4.4%	6,045.1	4.2%	6,111.9	4.6%	6,092.0	4.6%	6,092.0	4.6%
2019Q3	1,549.5	4.3%	1,556.4	4.1%	1,565.3	3.9%	1,565.9	4.1%	1,565.9	4.1%
2019Q4	1,566.2	4.4%	1,573.2	4.4%	1,582.1	4.4%	1,582.0	4.2%	1,582.0	4.2%
2020Q1	1,582.8	4.3%	1,588.5	3.9%	1,601.6	5.0%	1,599.9	4.6%	1,599.9	4.6%
2020Q2	1,599.1	4.2%	1,603.8	3.9%	1,623.3	5.5%	1,617.3	4.4%	1,617.3	4.4%
FY19-20	6,297.6	4.7%	6,321.9	4.6%	6,372.3	4.3%	6,365.1	4.5%	6,365.1	4.5%
2020Q3	1,617.6	4.7%	1,621.9	4.6%	1,633.9	2.6%	1,632.2	3.7%	1,632.2	3.7%
2020Q4	1,635.5	4.5%	1,640.2	4.6%	1,649.1	3.8%	1,648.8	4.1%	1,648.8	4.1%
2021Q1	1,655.9	5.1%	1,661.7	5.3%	1,668.2	4.7%	1,671.5	5.6%	1,671.5	5.6%
2021Q2	1,675.6	4.8%	1,681.0	4.7%	1,683.9	3.8%	1,688.3	4.1%	1,688.3	4.1%
FY20-21	6,584.6	4.6%	6,604.8	4.5%	6,635.1	4.1%	6,640.8	4.3%	6,640.8	4.3%
2021Q3	1,693.2	4.3%	1,697.3	3.9%	1,698.3	3.5%	1,703.9	3.7%	1,703.9	3.7%
2021Q4	1,711.6	4.4%	1,715.7	4.4%	1,715.3	4.1%	1,721.1	4.1%	1,721.1	4.1%
2022Q1	1,729.7	4.3%	1,733.8	4.3%	1,734.2	4.5%	1,741.9	4.9%	1,741.9	4.9%
2022Q2	1,749.0	4.5%	1,753.3	4.6%	1,751.0	3.9%	1,758.9	4.0%	1,758.9	4.0%
FY21-22	6,883.5	4.5%	6,900.1	4.5%	6,898.8	4.0%	6,925.8	4.3%	6,925.8	4.3%
2022Q3	1,767.8	4.4%	1,771.4	4.2%	1,763.1	2.8%	1,775.1	3.7%	1,775.1	3.7%
2022Q4	1,787.3	4.5%	1,791.7	4.7%	1,780.2	3.9%	1,793.3	4.2%	1,793.3	4.2%
2023Q1	1,808.1	4.7%	1,813.0	4.8%	1,799.9	4.5%	1,815.9	5.1%	1,815.9	5.1%
2023Q2	1,827.9	4.5%	1,832.7	4.4%	1,816.9	3.8%	1,833.7	4.0%	1,833.7	4.0%
FY22-23	7,191.1	4.5%	7,208.8	4.5%	7,160.1	3.8%	7,218.0	4.2%	7,218.0	4.2%

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>
2015Q3	1,034.3	54.2%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	54.5%
2015Q4	1,056.6	8.9%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%
2016Q1	1,050.3	-2.4%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%
2016Q2	1,060.3	3.9%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%
FY14-15	4,201.5	17.7%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	17.7%
2016Q3	1,093.4	13.1%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%
2016Q4	1,096.5	1.1%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%
2017Q1	1,113.6	6.4%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%
2017Q2	1,112.5	-0.4%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%
FY16-17	4,416.0	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%
2017Q3	1,124.4	4.3%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%
2017Q4	1,134.9	3.8%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%
2018Q1	1,146.0	4.0%	1,155.6	2.3%	1,143.1	-2.1%	1,154.0	1.7%	1,143.1	-2.1%
2018Q2	1,157.7	4.1%	1,163.6	2.8%	1,136.0	-2.5%	1,161.2	2.5%	1,141.8	-0.5%
FY17-18	4,563.0	3.3%	4,575.9	3.6%	4,535.8	2.7%	4,571.9	3.5%	4,541.6	2.8%
2018Q3	1,173.8	5.7%	1,174.7	3.9%	1,147.4	4.1%	1,173.5	4.3%	1,150.5	3.1%
2018Q4	1,187.6	4.8%	1,179.3	1.6%	1,169.9	8.1%	1,187.0	4.7%	1,172.3	7.8%
2019Q1	1,199.5	4.1%	1,188.1	3.0%	1,190.2	7.1%	1,201.6	5.0%	1,192.0	6.9%
2019Q2	1,209.4	3.3%	1,201.2	4.5%	1,209.0	6.5%	1,210.7	3.1%	1,210.1	6.2%
FY18-19	4,770.3	4.5%	4,743.3	3.7%	4,716.5	4.0%	4,772.8	4.4%	4,724.9	4.0%
2019Q3	1,219.3	3.3%	1,218.0	5.7%	1,212.5	1.2%	1,223.3	4.2%	1,215.1	1.7%
2019Q4	1,230.8	3.8%	1,228.8	3.6%	1,217.0	1.5%	1,235.1	3.9%	1,222.6	2.5%
2020Q1	1,243.1	4.1%	1,237.4	2.8%	1,221.1	1.4%	1,245.8	3.5%	1,229.8	2.4%
2020Q2	1,254.8	3.8%	1,245.9	2.8%	1,226.1	1.6%	1,250.7	1.6%	1,237.8	2.6%
FY19-20	4,948.0	3.7%	4,930.1	3.9%	4,876.7	3.4%	4,954.9	3.8%	4,905.3	3.8%
2020Q3	1,265.5	3.5%	1,256.8	3.5%	1,236.0	3.3%	1,261.3	3.4%	1,247.8	3.3%
2020Q4	1,274.7	2.9%	1,264.4	2.4%	1,247.1	3.6%	1,274.8	4.4%	1,262.1	4.7%
2021Q1	1,283.2	2.7%	1,274.3	3.2%	1,256.7	3.1%	1,288.7	4.4%	1,274.8	4.1%
2021Q2	1,292.2	2.8%	1,285.3	3.5%	1,268.2	3.7%	1,298.1	2.9%	1,286.5	3.7%
FY20-21	5,115.6	3.4%	5,080.8	3.1%	5,008.0	2.7%	5,122.9	3.4%	5,071.2	3.4%
2021Q3	1,302.0	3.1%	1,299.5	4.5%	1,274.0	1.8%	1,307.5	2.9%	1,292.4	1.8%
2021Q4	1,312.5	3.3%	1,312.3	4.0%	1,279.7	1.8%	1,318.7	3.5%	1,303.7	3.5%
2022Q1	1,323.2	3.3%	1,325.6	4.1%	1,288.7	2.8%	1,330.4	3.6%	1,316.0	3.8%
2022Q2	1,334.0	3.3%	1,341.3	4.8%	1,295.8	2.2%	1,334.5	1.2%	1,326.6	3.3%
FY21-22	5,271.7	3.1%	5,278.7	3.9%	5,138.2	2.6%	5,291.1	3.3%	5,238.7	3.3%
2022Q3	1,345.0	3.3%	1,357.7	5.0%	1,308.7	4.0%	1,345.8	3.4%	1,336.5	3.0%
2022Q4	1,356.2	3.4%	1,368.3	3.2%	1,323.3	4.5%	1,359.7	4.2%	1,346.2	2.9%
2023Q1	1,368.8	3.8%	1,381.8	4.0%	1,341.9	5.7%	1,375.8	4.8%	1,355.6	2.8%
2023Q2	1,380.9	3.6%	1,396.6	4.4%	1,356.5	4.4%	1,383.1	2.1%	1,375.1	5.9%
FY22-23	5,450.9	3.4%	5,504.4	4.3%	5,330.4	3.7%	5,464.4	3.3%	5,413.4	3.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	401.8	59.6%	402.1	21.8%	402.1	21.8%	402.1	21.8%	402.1	60.0%
2015Q4	393.1	-8.4%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%
2016Q1	381.0	-11.8%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%
2016Q2	396.4	17.2%	396.2	16.4%	396.2	16.4%	396.2	16.4%	396.2	16.4%
FY14-15	1,572.3	13.2%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	13.2%
2016Q3	400.1	3.8%	400.0	3.9%	400.0	3.9%	400.0	3.9%	400.0	3.9%
2016Q4	395.4	-4.6%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%
2017Q1	396.5	1.1%	397.2	2.4%	397.2	2.4%	397.2	2.4%	397.2	2.4%
2017Q2	402.3	6.0%	402.2	5.1%	402.2	5.1%	402.2	5.1%	402.2	5.1%
FY16-17	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%
2017Q3	406.1	3.8%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%
2017Q4	409.3	3.2%	406.6	5.0%	406.6	5.0%	406.6	5.0%	406.6	5.0%
2018Q1	413.2	3.9%	411.6	5.0%	414.9	8.4%	412.3	5.7%	414.9	8.4%
2018Q2	416.9	3.6%	415.6	3.9%	423.2	8.2%	417.3	4.9%	423.2	8.2%
FY17-18	1,645.5	3.2%	1,635.5	2.6%	1,646.4	3.3%	1,637.9	2.7%	1,646.4	3.3%
2018Q3	419.8	2.8%	418.4	2.7%	423.6	0.4%	421.6	4.2%	423.6	0.4%
2018Q4	422.0	2.1%	420.0	1.5%	424.8	1.1%	425.6	3.8%	424.8	1.1%
2019Q1	424.1	2.0%	421.3	1.2%	425.5	0.7%	429.6	3.8%	425.5	0.7%
2019Q2	426.0	1.8%	422.7	1.3%	426.4	0.8%	433.5	3.7%	426.4	0.8%
FY18-19	1,691.9	2.8%	1,682.4	2.9%	1,700.3	3.3%	1,710.3	4.4%	1,700.3	3.3%
2019Q3	428.6	2.5%	424.8	2.0%	429.8	3.2%	436.4	2.7%	430.5	3.9%
2019Q4	432.0	3.2%	427.9	3.0%	433.5	3.5%	438.6	2.0%	435.1	4.3%
2020Q1	436.1	3.9%	431.4	3.3%	437.3	3.6%	441.2	2.4%	439.6	4.2%
2020Q2	439.0	2.7%	433.3	1.8%	441.3	3.7%	443.4	2.0%	444.5	4.5%
FY19-20	1,735.7	2.6%	1,717.4	2.1%	1,741.9	2.4%	1,759.6	2.9%	1,749.7	2.9%
2020Q3	441.7	2.5%	435.2	1.8%	443.9	2.4%	446.4	2.7%	446.6	1.9%
2020Q4	444.8	2.8%	438.0	2.6%	446.5	2.4%	450.0	3.3%	448.7	1.9%
2021Q1	448.4	3.3%	441.2	3.0%	449.3	2.5%	454.3	3.9%	450.9	2.0%
2021Q2	451.8	3.1%	443.9	2.5%	452.0	2.4%	458.2	3.5%	453.1	2.0%
FY20-21	1,786.7	2.9%	1,758.3	2.4%	1,791.7	2.9%	1,808.9	2.8%	1,799.3	2.8%
2021Q3	454.8	2.7%	446.2	2.1%	455.5	3.1%	461.3	2.7%	456.9	3.4%
2021Q4	457.6	2.5%	448.2	1.8%	458.7	2.8%	463.7	2.1%	460.6	3.3%
2022Q1	460.5	2.6%	450.3	1.9%	462.1	3.0%	466.5	2.4%	464.4	3.3%
2022Q2	463.4	2.5%	452.2	1.7%	465.4	2.9%	468.5	1.7%	468.1	3.2%
FY21-22	1,836.3	2.8%	1,796.9	2.2%	1,841.7	2.8%	1,860.0	2.8%	1,850.0	2.8%
2022Q3	466.4	2.6%	454.2	1.8%	468.4	2.6%	471.0	2.2%	470.5	2.1%
2022Q4	469.4	2.6%	456.5	2.0%	471.2	2.4%	474.1	2.7%	472.8	2.0%
2023Q1	472.2	2.4%	458.9	2.1%	474.3	2.7%	478.5	3.8%	475.2	2.0%
2023Q2	474.8	2.2%	460.9	1.8%	477.3	2.6%	482.6	3.5%	477.7	2.1%
FY22-23	1,882.8	2.5%	1,830.5	1.9%	1,891.2	2.7%	1,906.2	2.5%	1,896.2	2.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	346.5	55.1%	347.7	3.7%	347.7	3.7%	347.7	3.7%	347.7	57.2%
2015Q4	353.5	8.3%	353.2	6.5%	353.2	6.5%	353.2	6.5%	353.2	6.5%
2016Q1	365.9	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%
2016Q2	360.5	-5.8%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%
FY14-15	1,426.4	18.7%	1,426.1	8.1%	1,426.1	8.1%	1,426.1	18.7%	1,426.1	18.7%
2016Q3	367.8	8.3%	369.8	11.8%	369.8	11.8%	369.8	11.8%	369.8	11.8%
2016Q4	378.3	11.9%	377.5	8.6%	377.5	8.6%	377.5	8.6%	377.5	8.6%
2017Q1	389.3	12.1%	388.9	12.6%	388.9	12.6%	388.9	12.6%	388.9	12.6%
2017Q2	389.5	0.2%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%
FY16-17	1,524.9	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%
2017Q3	400.0	11.2%	388.9	0.8%	388.9	0.8%	388.9	0.8%	388.9	0.8%
2017Q4	407.3	7.5%	406.0	18.8%	406.0	18.8%	406.0	18.8%	406.0	18.8%
2018Q1	415.3	8.1%	411.9	5.9%	413.8	7.9%	416.6	10.9%	413.8	7.9%
2018Q2	421.4	6.0%	418.0	6.1%	421.5	7.7%	424.5	7.8%	421.5	7.7%
FY17-18	1,644.0	7.8%	1,624.8	6.6%	1,630.2	6.9%	1,636.0	7.3%	1,630.2	6.9%
2018Q3	427.0	5.4%	423.5	5.4%	425.8	4.1%	429.4	4.7%	425.8	4.1%
2018Q4	432.6	5.4%	429.1	5.4%	431.6	5.6%	434.3	4.6%	431.6	5.6%
2019Q1	438.1	5.2%	434.5	5.1%	436.9	5.0%	439.2	4.6%	436.9	5.0%
2019Q2	442.6	4.2%	439.0	4.2%	442.1	4.8%	443.8	4.3%	442.1	4.8%
FY18-19	1,740.3	5.9%	1,726.1	6.2%	1,736.4	6.5%	1,746.7	6.8%	1,736.4	6.5%
2019Q3	450.9	7.7%	447.9	8.4%	448.5	5.9%	450.1	5.8%	448.2	5.6%
2019Q4	455.2	3.9%	452.5	4.2%	455.3	6.2%	456.8	6.1%	454.7	5.9%
2020Q1	460.4	4.6%	457.9	4.9%	462.3	6.3%	464.0	6.5%	461.3	5.9%
2020Q2	466.6	5.5%	464.1	5.5%	469.5	6.4%	471.3	6.4%	468.2	6.1%
FY19-20	1,833.1	5.3%	1,822.4	5.6%	1,835.6	5.7%	1,842.2	5.5%	1,832.4	5.5%
2020Q3	472.5	5.2%	470.0	5.2%	474.2	4.1%	477.2	5.1%	474.3	5.3%
2020Q4	479.2	5.8%	476.2	5.4%	478.8	3.9%	482.9	4.9%	480.3	5.2%
2021Q1	485.4	5.3%	482.0	5.0%	483.5	4.0%	489.2	5.3%	486.5	5.3%
2021Q2	498.0	10.8%	494.6	10.9%	488.7	4.4%	495.3	5.1%	493.1	5.5%
FY20-21	1,935.1	5.6%	1,922.8	5.5%	1,925.2	4.9%	1,944.6	5.6%	1,934.2	5.6%
2021Q3	500.3	1.9%	497.3	2.2%	496.5	6.5%	501.8	5.4%	499.7	5.5%
2021Q4	506.5	5.0%	503.9	5.4%	504.0	6.2%	508.3	5.3%	506.0	5.1%
2022Q1	513.9	6.0%	511.5	6.2%	511.6	6.2%	515.2	5.5%	512.3	5.1%
2022Q2	519.1	4.1%	517.4	4.7%	519.3	6.2%	521.8	5.2%	518.6	5.0%
FY21-22	2,039.8	5.4%	2,030.1	5.6%	2,031.4	5.5%	2,047.1	5.3%	2,036.6	5.3%
2022Q3	524.6	4.3%	523.6	4.9%	524.3	3.9%	527.3	4.3%	524.4	4.5%
2022Q4	530.7	4.7%	530.2	5.1%	529.1	3.7%	532.8	4.2%	530.0	4.3%
2023Q1	535.9	4.0%	535.5	4.1%	534.1	3.8%	538.6	4.4%	535.7	4.4%
2023Q2	542.3	4.9%	542.5	5.3%	539.3	4.0%	544.3	4.3%	541.7	4.6%
FY22-23	2,133.5	4.6%	2,131.8	5.0%	2,126.8	4.7%	2,143.0	4.7%	2,131.8	4.7%

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

<u>Date</u>	<u>OLD</u>	<u>annual</u> <u>% chg</u>	<u>EDR</u>	<u>annual</u> <u>% chg</u>	<u>EOG</u>	<u>annual</u> <u>% chg</u>	<u>DOR</u>	<u>annual</u> <u>% chg</u>	<u>NEW</u>	<u>annual</u> <u>% chg</u>
2015Q3	1,075.6	37.2%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	39.1%
2015Q4	1,107.6	12.4%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%
2016Q1	1,120.2	4.6%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%
2016Q2	1,148.0	10.3%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%
FY14-15	4,451.4	15.6%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	15.6%
2016Q3	1,159.3	4.0%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%
2016Q4	1,169.1	3.4%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%
2017Q1	1,215.6	16.9%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%
2017Q2	1,202.1	-4.4%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%
FY16-17	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%
2017Q3	1,218.1	5.4%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%
2017Q4	1,233.1	5.0%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%
2018Q1	1,253.5	6.8%	1,255.7	1.3%	1,262.4	3.5%	1,254.7	1.0%	1,262.4	3.5%
2018Q2	1,268.3	4.8%	1,266.2	3.4%	1,276.9	4.7%	1,257.9	1.0%	1,276.9	4.7%
FY17-18	4,973.0	4.8%	4,994.9	5.2%	5,012.3	5.6%	4,985.6	5.0%	5,012.3	5.6%
2018Q3	1,279.8	3.7%	1,280.6	4.6%	1,289.0	3.8%	1,273.7	5.1%	1,289.0	3.8%
2018Q4	1,289.9	3.2%	1,296.0	4.9%	1,301.2	3.8%	1,290.2	5.3%	1,301.2	3.8%
2019Q1	1,300.7	3.4%	1,312.0	5.0%	1,313.4	3.8%	1,305.6	4.9%	1,313.4	3.8%
2019Q2	1,311.0	3.2%	1,328.1	5.0%	1,324.9	3.5%	1,320.9	4.8%	1,324.9	3.5%
FY18-19	5,181.4	4.2%	5,216.7	4.4%	5,228.5	4.3%	5,190.4	4.1%	5,228.5	4.3%
2019Q3	1,328.8	5.5%	1,343.8	4.8%	1,340.9	4.9%	1,334.6	4.2%	1,341.5	5.1%
2019Q4	1,347.0	5.6%	1,360.7	5.1%	1,355.2	4.3%	1,348.6	4.3%	1,356.5	4.5%
2020Q1	1,359.6	3.8%	1,373.8	3.9%	1,371.4	4.9%	1,364.0	4.6%	1,373.4	5.1%
2020Q2	1,376.1	4.9%	1,390.9	5.1%	1,392.0	6.1%	1,374.9	3.2%	1,394.0	6.1%
FY19-20	5,411.5	4.4%	5,469.2	4.8%	5,459.5	4.4%	5,422.1	4.5%	5,465.4	4.5%
2020Q3	1,391.1	4.4%	1,405.0	4.1%	1,400.9	2.6%	1,389.1	4.2%	1,402.6	2.5%
2020Q4	1,402.5	3.3%	1,416.5	3.3%	1,412.7	3.4%	1,404.1	4.4%	1,414.0	3.3%
2021Q1	1,413.8	3.3%	1,428.3	3.4%	1,426.7	4.0%	1,416.2	3.5%	1,427.7	3.9%
2021Q2	1,425.2	3.3%	1,440.2	3.4%	1,440.0	3.8%	1,427.8	3.3%	1,440.6	3.7%
FY20-21	5,632.6	4.1%	5,690.0	4.0%	5,680.3	4.0%	5,637.2	4.0%	5,684.9	4.0%
2021Q3	1,441.8	4.7%	1,456.2	4.5%	1,452.6	3.5%	1,440.2	3.5%	1,453.7	3.7%
2021Q4	1,458.0	4.6%	1,472.7	4.6%	1,464.9	3.4%	1,454.6	4.1%	1,467.3	3.8%
2022Q1	1,465.7	2.1%	1,480.8	2.2%	1,477.7	3.5%	1,469.6	4.2%	1,480.6	3.7%
2022Q2	1,477.3	3.2%	1,492.9	3.3%	1,490.0	3.4%	1,484.6	4.1%	1,494.2	3.7%
FY21-22	5,842.8	3.7%	5,902.6	3.7%	5,885.2	3.6%	5,849.0	3.8%	5,895.8	3.7%
2022Q3	1,490.1	3.5%	1,505.6	3.4%	1,502.4	3.4%	1,494.5	2.7%	1,505.0	2.9%
2022Q4	1,501.0	3.0%	1,516.6	3.0%	1,514.4	3.2%	1,503.9	2.5%	1,515.4	2.8%
2023Q1	1,514.9	3.8%	1,531.1	3.9%	1,526.7	3.3%	1,513.6	2.6%	1,526.0	2.8%
2023Q2	1,526.6	3.1%	1,543.3	3.2%	1,538.2	3.0%	1,523.4	2.6%	1,535.8	2.6%
FY22-23	6,032.6	3.2%	6,096.6	3.3%	6,081.7	3.3%	6,035.4	3.2%	6,082.2	3.2%

TABLE 17
CORPORATE INCOME TAX

***Revision to the February 9, 2018 General Revenue Conference Estimate**

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14**	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15	2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16	2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2016-17	2,366.4	4.2	193.9	8.2	2,172.5	10.2
2017-18 OLD	2,404.7	1.6	223.0	9.3	2,181.7	0.4
2017-18 EDR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 EOG	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 DOR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 NEW*	2,320.4	-1.9	223.0	9.6	2,097.4	-3.5
2018-19 OLD	2,447.9	1.8	221.2	9.0	2,226.7	2.1
2018-19 EDR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 EOG	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 DOR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 NEW*	2,394.8	3.2	221.2	9.2	2,173.6	3.6
2019-20 OLD	2,455.3	0.3	219.2	8.9	2,236.1	0.4
2019-20 EDR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 EOG	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 DOR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 NEW*	2,404.7	0.4	219.2	9.1	2,185.5	0.5
2020-21 OLD	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EDR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EOG	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 DOR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 NEW*	2,451.1	1.9	216.7	8.8	2,234.4	2.2
2021-22 OLD	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EDR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EOG	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 DOR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 NEW*	2,507.5	2.3	219.5	8.8	2,288.0	2.4
2022-23 OLD	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EDR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EOG	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 DOR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 NEW*	2,579.7	2.9	220.2	8.5	2,359.5	3.1

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

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,521.7	4.3	2,509.6	3.8	2,521.6	4.3	2,504.8	3.6	2,509.6	3.8
2018-19	2,622.6	4.0	2,622.6	4.5	2,645.2	4.9	2,612.5	4.3	2,622.6	4.5
2019-20	2,719.6	3.7	2,730.1	4.1	2,748.3	3.9	2,726.3	4.4	2,730.1	4.1
2020-21	2,817.5	3.6	2,828.4	3.6	2,844.5	3.5	2,835.4	4.0	2,828.4	3.6
2021-22	2,919.0	3.6	2,930.2	3.6	2,941.2	3.4	2,943.1	3.8	2,930.2	3.6
2022-23	3,021.1	3.5	3,032.8	3.5	3,038.3	3.3	3,048.2	3.6	3,032.8	3.5
2023-24	3,123.8	3.4	3,135.9	3.4	3,147.7	3.6	3,153.4	3.5	3,135.9	3.4
2024-25	3,226.9	3.3	3,239.4	3.3	3,254.7	3.4	3,263.7	3.5	3,239.4	3.3
2025-26	3,330.2	3.2	3,339.8	3.1	3,362.1	3.3	3,378.0	3.5	3,339.8	3.1
2026-27	3,436.8	3.2	3,443.3	3.1	3,473.1	3.3	3,492.8	3.4	3,443.3	3.1
2027-28	3,543.3	3.1	3,550.0	3.1	3,584.2	3.2	3,608.1	3.3	3,550.0	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
<hr/>				
2017-18 OLD	2,521.7	9.8	135.4	871.8
2017-18 EDR	2,509.6	9.8	134.8	867.9
2017-18 EOG	2,521.6	9.8	135.4	871.7
2017-18 DOR	2,504.8	9.8	134.5	866.4
2017-18 NEW	2,509.6	9.8	134.8	867.9
<hr/>				
2018-19 OLD	2,622.6	9.8	140.8	903.7
2018-19 EDR	2,622.6	9.8	140.8	903.7
2018-19 EOG	2,645.2	9.8	142.0	910.9
2018-19 DOR	2,612.5	9.8	140.3	900.6
2018-19 NEW	2,622.6	9.8	140.8	903.7
<hr/>				
2019-20 OLD	2,719.6	9.8	146.0	934.6
2019-20 EDR	2,730.1	9.8	146.6	937.9
2019-20 EOG	2,748.3	9.8	147.6	943.7
2019-20 DOR	2,726.3	9.8	146.4	936.7
2019-20 NEW	2,730.1	9.8	146.6	937.9
<hr/>				
2020-21 OLD	2,817.5	9.8	151.3	965.6
2020-21 EDR	2,828.4	9.8	151.9	969.0
2020-21 EOG	2,844.5	9.8	152.7	974.2
2020-21 DOR	2,835.4	9.8	152.2	971.3
2020-21 NEW	2,828.4	9.8	151.9	969.0
<hr/>				
2021-22 OLD	2,919.0	9.8	156.7	997.8
2021-22 EDR	2,930.2	9.8	157.3	1,001.4
2021-22 EOG	2,941.2	9.8	157.9	1,004.9
2021-22 DOR	2,943.1	9.8	158.0	1,005.5
2021-22 NEW	2,930.2	9.8	157.3	1,001.4
<hr/>				
2022-23 OLD	3,021.1	9.8	162.2	1,030.2
2022-23 EDR	3,032.8	9.8	162.8	1,033.9
2022-23 EOG	3,038.3	9.8	163.1	1,035.7
2022-23 DOR	3,048.2	9.8	163.6	1,038.8
2022-23 NEW	3,032.8	9.8	162.8	1,033.9

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			
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
<hr/>							
2017-18	OLD		390.0	4.6			390.0
2017-18	EDR		382.2	2.5			382.2
2017-18	EOG		385.2	3.3			385.2
2017-18	DOR		382.2	2.5			382.2
2017-18	NEW		382.2	2.5			382.2
<hr/>							
2018-19	OLD		406.4	4.2			406.4
2018-19	EDR		397.5	4.0			397.5
2018-19	EOG		406.4	5.5			406.4
2018-19	DOR		399.0	4.4			399.0
2018-19	NEW		399.0	4.4			399.0
<hr/>							
2019-20	OLD		422.2	3.9			422.2
2019-20	EDR		412.6	3.8			412.6
2019-20	EOG		422.3	3.9			422.3
2019-20	DOR		415.0	4.0			415.0
2019-20	NEW		414.5	3.9			414.5
<hr/>							
2020-21	OLD		437.9	3.7			437.9
2020-21	EDR		427.5	3.6			427.5
2020-21	EOG		437.9	3.7			437.9
2020-21	DOR		431.2	3.9			431.2
2020-21	NEW		429.9	3.7			429.9
<hr/>							
2021-22	OLD		453.6	3.6			453.6
2021-22	EDR		442.9	3.6			442.9
2021-22	EOG		453.7	3.6			453.7
2021-22	DOR		447.4	3.8			447.4
2021-22	NEW		445.3	3.6			445.3
<hr/>							
2022-23	OLD		470.0	3.6			470.0
2022-23	EDR		458.4	3.5			458.4
2022-23	EOG		470.0	3.6			470.0
2022-23	DOR		463.5	3.6			463.5
2022-23	NEW		461.4	3.6			461.4

**TABLE 20A
BEVERAGE TAXES**

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	DBPR Admin Expenses	Distribution to CASA TF and Other TF	Unused DBPR Distribution*	Scholarship Tax Credits	General Revenue
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	644.8	2.0		0.7	7.6		0.0	192.7	443.8
2014-15	669.2	3.8		0.8	8.6		2.0	210.4	451.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17	717.9	4.8		1.0	12.2		5.0	395.0	314.7
2017-18 OLD	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2017-18 EDR	716.9	-0.1		1.0	12.2		5.0	425.0	283.7
2017-18 EOG	715.9	-0.3		1.0	12.2		5.0	425.0	282.7
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2018-19 OLD	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2018-19 EDR	735.6	2.6		1.0	12.2		5.0	425.0	302.4
2018-19 EOG	725.2	1.3		1.0	12.2		5.0	425.0	292.0
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2019-20 OLD	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2019-20 EDR	750.9	2.1		1.0	12.2		5.0	425.0	317.7
2019-20 EOG	734.4	1.3		1.0	12.2		5.0	425.0	301.2
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2020-21 OLD	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2020-21 EDR	764.4	1.8		1.0	12.2		5.0	425.0	331.2
2020-21 EOG	743.6	1.3		1.0	12.2		5.0	425.0	310.4
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2021-22 OLD	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2021-22 EDR	778.2	1.8		1.0	12.2		5.0	425.0	345.0
2021-22 EOG	752.7	1.2		1.0	12.2		5.0	425.0	319.5
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2022-23 OLD	801.1	1.7		1.0	12.2		5.0	425.0	367.9
2022-23 EDR	791.4	1.7		1.0	12.2		5.0	425.0	358.2
2022-23 EOG	761.8	1.2		1.0	12.2		5.0	425.0	328.6
2022-23 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 NEW	780.8	1.4		1.0	12.2		5.0	425.0	347.6

* - Unused DBPR Distribution may be affected by the forecast related to OTP refunds in FY 2017-18 through FY 2020-21.

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18 OLD	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2017-18 EDR	30.0	45.1	349.7	424.8	0.4	81.7	2.0	45.3	2.0
2017-18 EOG	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.2	1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2018-19 OLD	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2018-19 EDR	31.3	44.2	354.3	429.8	1.2	83.7	2.4	47.0	3.8
2018-19 EOG	30.2	45.5	350.8	426.5	0.6	83.3	2.0	45.9	1.5
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2019-20 OLD	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2019-20 EDR	32.6	43.3	358.9	434.8	1.2	85.4	2.0	48.2	2.6
2019-20 EOG	30.6	46.0	352.6	429.2	0.6	84.8	1.8	46.6	1.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2020-21 OLD	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2020-21 EDR	34.0	42.4	363.5	439.9	1.2	87.0	1.9	49.3	2.3
2020-21 EOG	31.0	46.4	354.3	431.7	0.6	86.3	1.8	47.3	1.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2021-22 OLD	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2021-22 EDR	35.4	41.6	368.3	445.3	1.2	88.7	2.0	50.4	2.2
2021-22 EOG	31.4	46.9	356.1	434.4	0.6	87.7	1.6	48.0	1.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2022-23 OLD	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9
2022-23 EDR	37.0	40.8	373.0	450.8	1.2	90.4	1.9	51.3	1.8
2022-23 EOG	31.8	47.4	357.9	437.1	0.6	89.0	1.5	48.7	1.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8

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
1997-98		69.1	-6.3	25.6	-19.5
1998-99		59.7	-13.6	14.0	-45.3
1999-00		57.5	-3.7	13.0	-7.1
2000-01		34.7	-39.7	16.6	27.7
2001-02		35.1	1.2	18.6	12.0
2002-03		32.4	-7.7	17.1	-7.9
2003-04		32.0	-1.2	23.7	38.5
2004-05		33.6	5.0	18.4	-22.5
2005-06		31.4	-6.5	16.0	-13.0
2006-07		33.9	8.0	32.0	100.0
2007-08		33.8	-0.3	26.9	-15.9
2008-09		29.2	-13.6	20.0	-25.7
2009-10		26.6	-8.9	27.7	38.5
2010-11		26.0	-2.3	30.8	11.2
2011-12		26.9	3.5	24.5	-20.5
2012-13		25.1	-6.7	23.4	-4.5
2013-14		27.1	8.0	25.3	8.1
2014-15		26.1	-3.7	26.8	5.9
2015-16		25.9	-0.8	23.8	-11.2
2016-17		25.6	-1.2	22.8	-4.2
2017-18	OLD	25.6	0.0	22.6	-0.9
2017-18	EDR	25.6	0.0	22.4	-1.8
2017-18	EOG	25.6	0.0	22.4	-1.8
2017-18	DPT	#N/A	#N/A	#N/A	#N/A
2017-18	NEW	25.6	0.0	22.4	-1.8
2018-19	OLD	25.3	-1.2	22.2	-1.8
2018-19	EDR	25.0	-2.3	21.4	-4.5
2018-19	EOG	25.0	-2.3	21.4	-4.5
2018-19	DPT	#N/A	#N/A	#N/A	#N/A
2018-19	NEW	25.0	-2.3	21.4	-4.5
2019-20	OLD	25.2	-0.4	22.1	-0.5
2019-20	EDR	24.9	-0.4	21.3	-0.5
2019-20	EOG	24.9	-0.4	21.3	-0.5
2019-20	DPT	#N/A	#N/A	#N/A	#N/A
2019-20	NEW	24.9	-0.4	21.3	-0.5
2020-21	OLD	25.3	0.4	22.2	0.5
2020-21	EDR	25.0	0.4	21.4	0.5
2020-21	EOG	25.0	0.4	21.4	0.5
2020-21	DPT	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	25.0	0.4	21.4	0.5
2021-22	OLD	25.3	0.0	22.1	-0.5
2021-22	EDR	25.0	0.0	21.4	0.0
2021-22	EOG	25.0	0.0	21.4	0.0
2021-22	DPT	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	25.0	0.0	21.4	0.0
2022-23	OLD	25.4	0.4	22.2	0.5
2022-23	EDR	25.2	0.8	21.5	0.5
2022-23	EOG	25.2	0.8	21.5	0.5
2022-23	DPT	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	25.2	0.8	21.5	0.5

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
1997-98	3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99	-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00	10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17	1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18 OLD	-1.6	777.8	8.2	776.2	14.8	179.9	37.5	544.0
2017-18 EDR	-1.7	776.3	8.0	774.6	14.8	179.5	37.4	542.9
2017-18 EOG	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18 DOR	-1.2	821.1	14.2	819.9	14.8	179.9	37.5	586.7
2017-18 NEW	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2018-19 OLD	1.2	777.2	-0.1	778.4	15.0	187.5	38.8	537.1
2018-19 EDR	2.9	785.2	1.1	788.1	15.0	188.6	39.0	545.5
2018-19 EOG	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19 DOR	1.6	801.0	-2.4	802.6	15.0	187.9	38.9	559.8
2018-19 NEW	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2019-20 OLD	0.8	824.6	6.1	825.4	15.2	195.0	40.0	575.2
2019-20 EDR	0.8	827.6	5.4	828.4	15.2	196.1	40.2	576.9
2019-20 EOG	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20 DOR	1.1	839.7	4.8	840.8	15.2	195.5	40.1	589.0
2019-20 NEW	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2020-21 OLD	-0.9	849.7	3.0	848.8	15.2	202.8	41.3	589.5
2020-21 EDR	-0.9	852.8	3.0	851.9	15.2	203.9	41.5	591.3
2020-21 EOG	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21 DOR	-0.8	858.1	2.2	857.3	15.2	203.4	41.4	596.3
2020-21 NEW	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2021-22 OLD	-2.9	885.8	4.2	882.9	15.2	210.7	42.6	614.4
2021-22 EDR	-2.9	888.9	4.2	886.0	15.2	211.7	42.8	616.3
2021-22 EOG	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22 DOR	-2.9	887.0	3.4	884.1	15.2	211.2	42.7	614.1
2021-22 NEW	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2022-23 OLD	5.5	914.7	3.3	920.2	15.2	218.8	43.9	642.3
2022-23 EDR	5.5	917.9	3.3	923.4	15.2	219.9	44.1	644.2
2022-23 EOG	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23 DOR	5.5	913.5	3.0	919.0	15.2	219.4	44.0	639.4
2022-23 NEW	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2

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
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18	OLD	544.0	238.7	3.0	217.7	761.7	7.5	31.0
2017-18	EDR	542.9	244.2	5.3	222.7	765.6	8.1	31.0
2017-18	EOG	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	DOR	586.7	244.2	5.3	222.7	809.4	14.3	31.0
2017-18	NEW	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2018-19	OLD	537.1	244.6	2.5	223.1	760.2	-0.2	28.0
2018-19	EDR	545.5	250.2	2.5	228.2	773.7	1.1	28.0
2018-19	EOG	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	DOR	559.8	250.2	2.5	228.2	788.0	-2.6	28.0
2018-19	NEW	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2019-20	OLD	575.2	250.8	2.5	228.7	803.9	5.7	25.0
2019-20	EDR	576.9	256.6	2.5	234.0	810.9	4.8	25.0
2019-20	EOG	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	DOR	589.0	256.6	2.5	234.0	823.0	4.4	25.0
2019-20	NEW	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2020-21	OLD	589.5	256.9	2.4	234.3	823.8	2.5	25.0
2020-21	EDR	591.3	262.8	2.4	239.7	831.0	2.5	25.0
2020-21	EOG	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	DOR	596.3	262.8	2.4	239.7	836.0	1.6	25.0
2020-21	NEW	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2021-22	OLD	614.4	263.4	2.5	240.2	854.6	3.7	25.0
2021-22	EDR	616.3	269.4	2.5	245.7	862.0	3.7	25.0
2021-22	EOG	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	DOR	614.1	269.4	2.5	245.7	859.8	2.8	25.0
2021-22	NEW	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2022-23	OLD	642.3	268.6	2.0	245.0	887.3	3.8	25.0
2022-23	EDR	644.2	274.8	2.0	250.6	894.8	3.8	25.0
2022-23	EOG	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	DOR	639.4	274.8	2.0	250.6	890.0	3.5	25.0
2022-23	NEW	646.2	273.8	2.5	249.7	895.9	4.0	25.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
1997-98		217.9	37.2
1998-99		216.5	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
2011-12		117.3	-13.5
2012-13		107.3	-8.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
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2017-18	OLD	184.0	40.5
2017-18	EDR	169.5	29.4
2017-18	EOG	178.4	36.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	169.5	29.4
<hr/>			
2018-19	OLD	245.1	33.2
2018-19	EDR	245.1	44.6
2018-19	EOG	264.9	48.5
2018-19	DOR	#N/A	#N/A
2018-19	NEW	255.0	50.4
<hr/>			
2019-20	OLD	310.3	26.6
2019-20	EDR	310.3	26.6
2019-20	EOG	313.5	18.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	311.9	22.3
<hr/>			
2020-21	OLD	324.9	4.7
2020-21	EDR	324.9	4.7
2020-21	EOG	335.2	6.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.1	5.8
<hr/>			
2021-22	OLD	336.3	3.5
2021-22	EDR	336.3	3.5
2021-22	EOG	342.9	2.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	339.6	2.9
<hr/>			
2022-23	OLD	348.1	3.5
2022-23	EDR	348.1	3.5
2022-23	EOG	344.1	0.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	346.1	1.9

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
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2017-18	OLD	292.0	-3.2
2017-18	EDR	292.0	-3.2
2017-18	EOG	292.0	-3.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	292.0	-3.2
<hr/>			
2018-19	OLD	304.8	4.4
2018-19	EDR	298.5	2.2
2018-19	EOG	298.5	2.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	298.5	2.2
<hr/>			
2019-20	OLD	309.4	1.5
2019-20	EDR	312.4	4.7
2019-20	EOG	312.4	4.7
2019-20	DOR	#N/A	#N/A
2019-20	NEW	312.4	4.7
<hr/>			
2020-21	OLD	300.4	-2.9
2020-21	EDR	303.6	-2.8
2020-21	EOG	303.6	-2.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	303.6	-2.8
<hr/>			
2021-22	OLD	316.7	5.4
2021-22	EDR	322.2	6.1
2021-22	EOG	322.2	6.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	322.2	6.1
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2022-23	OLD	328.2	3.6
2022-23	EDR	333.6	3.5
2022-23	EOG	333.6	3.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	333.6	3.5

TABLE 25
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate 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
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	4.0	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18 OLD	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 EDR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 EOG	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 DOR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 NEW	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2018-19 OLD	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 EDR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 EOG	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 DOR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 NEW	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2019-20 OLD	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 EDR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 EOG	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 DOR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 NEW	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2020-21 OLD	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 EDR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 EOG	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 DOR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 NEW	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2021-22 OLD	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 EDR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 EOG	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 DOR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 NEW	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2022-23 OLD	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 EDR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 EOG	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 DOR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 NEW	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3

*Beginning in FY 2016-17, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

	<u>DFS TF</u>	<u>Pari-mutuel TF</u>	<u>CIG TF & ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
1997-98							
1998-99							
1999-00							
2000-01							
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15	28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16	28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17	28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18 OLD	28.9	3.1	97.7	41.1	164.3	135.4	470.5
2017-18 EDR	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18 EOG	30.9	3.2	96.8	41.2	166.4	135.4	473.9
2017-18 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.5	#N/A
2017-18 NEW	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2018-19 OLD	29.1	3.1	96.8	41.7	169.0	140.8	480.5
2018-19 EDR	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19 EOG	29.3	3.2	95.3	41.9	169.3	142.0	481.0
2018-19 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	140.3	#N/A
2018-19 NEW	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2019-20 OLD	29.3	3.1	95.7	41.7	168.5	146.0	484.3
2019-20 EDR	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20 EOG	29.5	3.2	94.1	42.0	168.4	147.6	484.8
2019-20 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	146.4	#N/A
2019-20 NEW	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2020-21 OLD	29.5	3.1	94.7	42.2	173.0	151.3	493.8
2020-21 EDR	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21 EOG	29.7	3.2	92.9	42.5	172.6	152.7	493.6
2020-21 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.2	#N/A
2020-21 NEW	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2021-22 OLD	29.7	3.1	93.8	42.7	172.3	156.7	498.3
2021-22 EDR	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22 EOG	29.9	3.2	91.8	43.1	171.6	157.9	497.5
2021-22 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.0	#N/A
2021-22 NEW	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2022-23 OLD	29.9	3.1	92.7	43.2	176.7	162.2	507.8
2022-23 EDR	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23 EOG	30.1	3.2	90.5	43.6	175.6	163.1	506.1
2022-23 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.6	#N/A
2022-23 NEW	30.1	3.2	90.5	43.6	175.6	162.8	505.8

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
<hr/>			
2017-18	OLD	351.7	-0.3
2017-18	EDR	356.0	0.9
2017-18	EOG	356.0	0.9
2017-18	DOR	#N/A	#N/A
2017-18	NEW	356.0	0.9
<hr/>			
2018-19	OLD	354.7	0.9
2018-19	EDR	355.1	-0.3
2018-19	EOG	358.1	0.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	356.6	0.2
<hr/>			
2019-20	OLD	360.5	1.6
2019-20	EDR	362.3	2.0
2019-20	EOG	362.3	1.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	362.3	1.6
<hr/>			
2020-21	OLD	366.2	1.6
2020-21	EDR	367.9	1.5
2020-21	EOG	367.9	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	367.9	1.5
<hr/>			
2021-22	OLD	371.7	1.5
2021-22	EDR	372.6	1.3
2021-22	EOG	372.6	1.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	372.6	1.3
<hr/>			
2022-23	OLD	377.0	1.4
2022-23	EDR	377.2	1.2
2022-23	EOG	377.2	1.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	377.2	1.2

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
<hr/>		
2017-18 OLD	39.0	-0.3
2017-18 EDR	39.0	-0.3
2017-18 EOG	39.0	-0.3
2017-18 DOR	#N/A	#N/A
2017-18 NEW	39.0	-0.3
<hr/>		
2018-19 OLD	38.9	-0.3
2018-19 EDR	38.9	-0.3
2018-19 EOG	38.9	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	38.9	-0.3
<hr/>		
2019-20 OLD	38.7	-0.5
2019-20 EDR	38.7	-0.5
2019-20 EOG	38.7	-0.5
2019-20 DOR	#N/A	#N/A
2019-20 NEW	38.7	-0.5
<hr/>		
2020-21 OLD	38.7	0.0
2020-21 EDR	38.7	0.0
2020-21 EOG	38.7	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	38.7	0.0
<hr/>		
2021-22 OLD	38.7	0.0
2021-22 EDR	38.7	0.0
2021-22 EOG	38.7	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	38.7	0.0
<hr/>		
2022-23 OLD	38.7	0.0
2022-23 EDR	38.7	0.0
2022-23 EOG	38.7	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	38.7	0.0

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>	
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
2011-12	219.5	27.9	
2012-13	426.2	94.2	
2013-14	170.0	-60.1	
2014-15	144.8	-14.8	
2016-17	181.1	25.1	
2016-17	171.6	-5.2	
<hr/>			
2017-18	OLD	151.7	-11.6
2017-18	EDR	151.7	-11.6
2017-18	EOG	151.7	-11.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	151.7	-11.6
<hr/>			
2018-19	OLD	151.7	0.0
2018-19	EDR	151.7	0.0
2018-19	EOG	151.7	0.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	151.7	0.0
<hr/>			
2019-20	OLD	151.5	-0.1
2019-20	EDR	151.5	-0.1
2019-20	EOG	151.5	-0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	151.5	-0.1
<hr/>			
2020-21	OLD	151.4	-0.1
2020-21	EDR	151.4	-0.1
2020-21	EOG	151.4	-0.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	151.4	-0.1
<hr/>			
2021-22	OLD	145.6	-3.8
2021-22	EDR	145.6	-3.8
2021-22	EOG	145.6	-3.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	145.6	-3.8
<hr/>			
2022-23	OLD	139.5	-4.2
2022-23	EDR	139.5	-4.2
2022-23	EOG	139.5	-4.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	139.5	-4.2

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

		Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1997-98		124.4	30.3	17.5	1.8	30.6	204.6
1998-99		205.2	45.4	24.5	1.3	45.4	321.9
1999-00		217.2	72.9	39.2	1.9	31.0	362.2
2000-01		206.3	62.1	34.8	2.2	34.5	339.9
2001-02		255.2	82.8	24.0	4.5	25.1	391.6
2002-03		267.2	74.3	25.0	3.5	23.5	393.5
2003-04		210.1	100.9	31.7	4.3	24.3	371.3
2004-05		156.6	82.7	21.5	9.3	23.5	293.6
2005-06		174.2	84.7	25.7	8.8	23.9	317.3
2006-07		195.2	113.3	10.6	8.8	39.0	366.9
2007-08		295.8	130.3		10.2	29.5	465.8
2008-09		415.0	129.2		6.7	47.3	598.2
2009-10		329.9	160.7		5.2	42.0	537.8
2010-11		201.9	72.5		12.2	39.5	326.1
2011-12		193.4	72.1		2.7	38.0	306.2
2012-13		168.2	84.9		3.8	33.4	290.3
2013-14		261.6	62.9		9.0	46.0	379.5
2014-15		245.7	104.8		5.0	37.2	392.7
2015-16		301.2	84.7		2.6	53.1	441.7
2016-17		193.9	109.0		2.8	22.5	328.2
2017-18	OLD	223.0	97.8		3.0	31.0	354.8
2017-18	EDR	223.0	97.8		3.0	31.0	354.8
2017-18	EOG	223.0	97.8		3.0	32.0	355.8
2017-18	DOR	223.0	97.8		3.0	31.0	354.8
2017-18	NEW	223.0	97.8		3.0	32.0	355.8
2018-19	OLD	221.2	115.6		3.0	28.0	367.8
2018-19	EDR	221.2	115.6		3.0	28.0	367.8
2018-19	EOG	221.2	115.6		3.0	28.0	367.8
2018-19	DOR	221.2	115.6		3.0	28.0	367.8
2018-19	NEW	221.2	115.6		3.0	28.0	367.8
2019-20	OLD	219.2	115.3		3.0	25.0	362.5
2019-20	EDR	219.2	115.3		3.0	25.0	362.5
2019-20	EOG	219.2	115.3		3.0	25.0	362.5
2019-20	DOR	219.2	115.3		3.0	25.0	362.5
2019-20	NEW	219.2	115.3		3.0	25.0	362.5
2020-21	OLD	216.7	119.8		3.0	25.0	364.5
2020-21	EDR	216.7	119.8		3.0	25.0	364.5
2020-21	EOG	216.7	119.8		3.0	25.0	364.5
2020-21	DOR	216.7	119.8		3.0	25.0	364.5
2020-21	NEW	216.7	119.8		3.0	25.0	364.5
2021-22	OLD	219.5	122.3		3.0	25.0	369.8
2021-22	EDR	219.5	122.3		3.0	25.0	369.8
2021-22	EOG	219.5	122.3		3.0	25.0	369.8
2021-22	DOR	219.5	122.3		3.0	25.0	369.8
2021-22	NEW	219.5	122.3		3.0	25.0	369.8
2022-23	OLD	220.2	126.3		3.0	25.0	374.5
2022-23	EDR	220.2	126.3		3.0	25.0	374.5
2022-23	EOG	220.2	126.3		3.0	25.0	374.5
2022-23	DOR	220.2	126.3		3.0	25.0	374.5
2022-23	NEW	220.2	126.3		3.0	25.0	374.5

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
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
<hr/>					
2017-18	OLD	176.5	272.5	525.7	113.6
2017-18	NEW	175.5	276.9	533.0	108.4
<hr/>					
2018-19	OLD	177.6	280.1	546.8	109.6
2018-19	NEW	175.3	382.4	541.1	110.0
<hr/>					
2019-20	OLD	176.9	283.8	554.4	106.9
2019-20	NEW	174.4	316.3	546.0	105.1
<hr/>					
2020-21	OLD	175.3	287.6	555.6	106.2
2020-21	NEW	172.4	324.2	543.8	104.6
<hr/>					
2021-22	OLD	178.3	291.4	547.0	106.1
2021-22	NEW	174.3	329.8	531.6	103.7
<hr/>					
2022-23	OLD	176.7	295.2	522.7	106.1
2022-23	NEW	172.5	335.3	505.5	103.4

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2022-23									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

February 9, 2018

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GENERAL REVENUE COLLECTIONS

2/7/18

ACTUAL COLLECTIONS THROUGH JANUARY 2018							
SOURCE	January Actual	January Estimate	Over/ Under Estimate	Current	Current	Over/ Under Estimate	%
				Year Actual Through January	Year Estimate Through January		
DOCUMENTARY STAMP TAX	72.1	67.9	4.2	512.1	532.4	(20.3)	-3.8%
INSURANCE TAXES	12.6	14.1	(1.5)	270.3	256.8	13.5	5.2%
SERVICE CHARGES	63.7	58.8	4.9	289.2	291.9	(2.7)	-0.9%
CORPORATE FILING FEES	55.7	49.6	6.1	119.8	109.8	10.0	9.1%
BEVERAGE TAXES	21.8	24.5	(2.7)	153.0	157.2	(4.2)	-2.7%
COUNTIES' MEDICAID SHARE	27.5	24.1	3.4	170.6	171.6	(1.1)	-0.6%
OTHER NONOPERATING REVENUES	17.3	17.5	(0.2)	94.0	96.7	(2.7)	-2.8%
OTHER TAXES LICENSES AND FEES	5.3	5.7	(0.4)	22.6	22.5	0.2	0.8%
PARIMUTUEL TAXES	0.7	0.6	0.1	10.6	10.1	0.5	4.5%
REFUNDS	41.3	24.0	17.3	232.3	225.5	6.8	3.0%
<i>Corporate Income Tax</i>	33.1	14.0	19.1	148.0	138.5	9.5	6.9%
<i>Insurance Premium Tax</i>	0.6	1.4	(0.8)	26.1	28.3	(2.2)	-7.7%
<i>Other</i>	0.1	0.4	(0.3)	2.2	1.8	0.4	24.0%
<i>Sales Tax</i>	7.5	8.2	(0.7)	55.9	56.8	(0.9)	-1.6%
<i>Sources Addressed in Previous Conferences</i>							
HIGHWAY SAFETY FEES	57.7	50.3	7.4	302.5	291.5	10.9	3.8%
INDIAN GAMING	19.5	19.5	-	182.9	178.5	4.4	2.4%
TOBACCO TAX	15.4	16.1	(0.7)	96.1	92.3	3.8	4.1%
ARTICLE V FEES AND TRANSFERS	6.8	9.2	(2.4)	58.2	64.6	(6.4)	-9.9%

ACTUAL COLLECTIONS THROUGH DECEMBER 2017							
SOURCE	December Actual	December Estimate	Over/ Under Estimate	Current	Current	Over/ Under Estimate	%
				Year Actual Through December	Year Estimate Through December		
SALES TAX	2,062.4	2,016.9	45.5	11,404.7	11,397.5	7.2	0.1%
CORPORATE INCOME TAX	336.9	386.0	(49.1)	912.7	1,025.3	(112.6)	-11.0%
INTANGIBLES TAXES	33.2	30.9	2.3	183.4	193.8	(10.4)	-5.4%
EARNINGS ON INVESTMENTS	10.6	15.4	(4.8)	70.8	85.3	(14.5)	-17.0%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.1	1.8%
DOCUMENTARY STAMP TAX TOTAL	206.5	199.1	7.4	1,193.9	1,243.1	(49.2)	-4.0%
INSURANCE PREMIUM TOTAL	5.4	5.1	0.3	319.1	298.4	20.8	7.0%

TABLE 1 - DECEMBER 2017 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUGUST 2017 REVENUE ESTIMATING CONFERENCE)

As of
01/26/18
10:13 AM

FINAL	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT MONTH	CURRENT MONTH	ESTIMATE	YEAR ACTUAL	YEAR ESTIMATE	ESTIMATE	YEAR ACTUAL	INCREASE/ DECREASE
SALES TAX COLLECTIONS	2,062.4	2,016.9	45.5	11,404.7	11,397.5	7.2	10,956.6	4.1%
CORPORATE INCOME TAX	336.9	386.0	(49.1)	912.7	1,025.3	(112.6)	1,024.9	-10.9%
DOCUMENTARY STAMP TAX	65.3	62.9	2.4	440.0	464.5	(24.5)	362.7	21.3%
INSURANCE TAXES	0.1	4.6	(4.5)	257.7	242.7	15.0	244.2	5.5%
HIGHWAY SAFETY FEES	48.0	49.3	(1.3)	244.8	241.2	3.6	227.9	7.4%
SERVICE CHARGES	25.2	25.2	0.0	225.5	233.1	(7.5)	224.8	0.3%
INTANGIBLES TAXES	33.2	30.9	2.3	183.4	193.8	(10.4)	191.8	-4.4%
CORPORATE FILING FEES	7.3	7.6	(0.3)	64.1	60.2	3.9	64.4	-0.6%
BEVERAGE TAXES	21.0	18.3	2.7	131.2	132.7	(1.5)	147.7	-11.2%
COUNTIES' MEDICAID SHARE	20.4	24.1	(3.7)	143.1	147.5	(4.5)	147.5	-3.0%
INDIAN GAMING	19.5	19.5	0.0	163.4	159.0	4.4	67.7	141.3%
EARNINGS ON INVESTMENTS	10.6	15.4	(4.8)	70.8	85.3	(14.5)	68.4	3.6%
TOBACCO TAX	15.3	14.6	0.7	80.7	76.2	4.5	81.3	-0.8%
OTHER NONOPERATING REVENUES	9.3	11.7	(2.4)	76.7	79.2	(2.5)	106.0	-27.6%
ARTICLE V FEES AND TRANSFERS	7.1	8.4	(1.3)	51.4	55.4	(4.0)	62.6	-18.0%
OTHER TAXES LICENSES AND FEES	2.9	2.7	0.2	17.3	16.8	0.6	12.2	41.6%
PARIMUTUEL TAXES	4.7	0.6	4.1	9.9	9.5	0.3	9.7	2.0%
SEVERANCE TAXES	0.1	0.1	(0.0)	5.2	5.1	0.1	5.2	0.0%
TOTAL REVENUE	2,689.2	2,698.7	(9.6)	14,482.5	14,625.2	(142.6)	14,005.6	3.4%
LESS REFUNDS	64.9	35.1	29.8	191.0	201.5	(10.5)	178.7	6.9%
NET REVENUE	2,624.3	2,663.6	(39.3)	14,291.6	14,423.7	(132.2)	13,826.9	3.4%

TOTAL COLLECTIONS REPORT

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL	MONTH	OVER/ UNDER	CURRENT	CURRENT	OVER/ UNDER	PRIOR	PERCENT
	CURRENT MONTH	CURRENT MONTH	ESTIMATE	YEAR ACTUAL	YEAR ESTIMATE	ESTIMATE	YEAR ACTUAL	INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTION	206.5	199.1	7.4	1,193.9	1,243.1	(49.2)	1,189.5	0.4%
INSURANCE PREMIUM COLLECTIONS [1]	5.4	5.1	0.3	319.1	298.4	20.8	294.8	8.3%
TOBACCO SURCHARGE COLLECTIONS	74.0	81.6	(7.6)	439.6	444.2	(4.6)	457.0	-3.8%

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

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

Session BILL #	Issue	FY17-18			FY18-19			FY19-20			FY20-21			FY21-22			FY22-23		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Counties' Medicaid Share Total		(38.7)	(38.7)	0.0	0.0	0.0	0.0												
Severance Tax																			
Severance Tax Total		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	0.0	0.0	0.0
Service Charges																			
2013	H333 Vessel Registration Fees - CPI Adjustment	(0.2)	(0.2)	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
2013	H579 Alternative Decal Fee/Natural Gas Fuel Tax	(*)	0.1	(0.1)	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
2013	H999 Department of Environmental Protection - Air Pollution Permits	(0.1)	(0.1)	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
2013	H999 Department of Environmental Protection - Submerged Lands	(0.1)	(0.1)	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
2013	S1512 Clerks of Courts	(31.9)	(31.9)	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
2013	S1522 License Tax Surcharge Transfer	1.6	1.6	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
2013	H7023 Department of Agriculture and Consumer Services - Weights and Measures	0.2	0.2	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
2013	H7065 Everglades Improvement and Management - Agriculture Privilege Tax	0.4	0.4	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
2013	H7087 Department of Agriculture and Consumer Services - Babcock Ranch, Livestock Haulers	0.1	0.1	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
2014	H343 Car Sharing Services	(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	#N/A
2014	H5403 Surplus Lines	(1.2)	(1.2)	0.0	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2015A	S2502 Online Procurement System Fee	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	0.0	0.0	0.0
2016	H303 Unlicensed Activity Fees	(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
2016	H613 Workers' Compensation System Administration	(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
2016	H772 Concealed Weapons License Fee Reduction	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 Fingerprint Retention	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.0	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H772 License Fee Waivers for Veterans	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2016	H7099 Wholesale Price	0.1	0.1	0.0	0.1	0.1	0.0	0.2	0.2	0.0	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017	H467 Department of Agriculture and Consumer Services	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
2017	H741 Various State Fees - Surcharge Reduction on Building Permits	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017	H5401 Agricultural Practices - Pesticide	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
2017A	1A Reduction of Marriage License Fee	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
Service Charges Total		(32.3)	(32.3)	0.0	(2.4)	(2.5)	0.1	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(0.8)	(0.8)	0.0			
Corporate Filing Fees																			
Corporate Filing Fees Total		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	0.0	0.0	0.0
Article V																			
2013	S1512 Clerks of Courts	(33.6)	(33.6)	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
2013	H7125 Red Light Cameras - Timing - Hearings and Affidavits	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
2013	H7125 RLC Affidavit, Violations in Lieu of Citations	(0.1)	(0.1)	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
2017	S2506 Clerk of Court Fees (Sections 2 & 8)	(9.6)	(10.4)	0.8	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	#N/A	#N/A	#N/A
2017A	H1A Shift Part Dissolution of Marriage Fee to GR	0.7	0.8	(0.1)	0.8	0.8	0.0	0.7	0.7	0.0	0.7	0.7	0.0	0.7	0.7	0.0	#N/A	#N/A	#N/A
Article V Total		(42.6)	(43.3)	0.7	(9.6)	(9.6)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0	(9.7)	(9.7)	0.0			
Other Taxes																			
2014	H773 Pugnistic Exhibitions	(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	#N/A
2017	H7109 Tax Administration	(0.1)	(0.2)	0.1	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A
Other Taxes Total		(0.2)	(0.3)	0.1	(0.3)	(0.3)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0			
FCO Reversions																			
2010	H5505 Supplemental Filing Fee, Mandatory Late Fee	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FCO REVERSIONS TOTAL		0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0	0.0	0.0	2.0						

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

	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	23.2	(1.0)	(1.6)	(1.4)	0.5	0.0
Adjustment for Enterprise Zone Sunset	(0.6)					
Hurricane Rebuilding Impact	125.1	117.8	0.0			
Sales Tax Total	147.7	116.8	(1.6)	(1.4)	0.5	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	74.7	(3.1)	(85.4)	0.0	0.0	0.0
Adjustment for Enterprise Zone Sunset	(1.5)	0.0				
Weekend Due Date Adjustment	(83.9)	(0.6)	84.5			
Corporate Income Tax Total	(10.7)	(3.7)	(0.9)	0.0	0.0	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	5.9	0.7	(0.1)	0.0	0.0	0.0
Insurance Premium Tax Total	5.9	0.7	(0.1)	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.0	0.0	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	276.9	382.4	316.3	324.2	329.8	335.3
Indian Gaming Total	276.9	382.4	316.3	324.2	329.8	335.3
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.2	0.0	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
Highway Safety Licenses & Fees Total	0.2	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	4.1	0.0	0.0			
Counties' Medicaid Share Total	4.1	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	0.0	0.1	0.0	0.0	0.0	0.0
Service Charges Total	0.0	0.1	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	0.7	0.0	0.0	0.0	0.0	0.0
Article V Total	0.7	0.0	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.1	0.0	0.0	0.0	0.0	0.0
Other Taxes Total	0.1	0.0	0.0	0.0	0.0	0.0
Grand Total	424.9	496.3	313.7	322.8	330.3	335.3

TABLE 3A
2017-18 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	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Corporate Income Tax	2,404.7	2,414.7	10.0	2,414.7	10.0	2,414.7	10.0	2,414.7	10.0
Documentary Stamp Tax	871.8	867.9	(3.9)	871.7	(0.1)	866.4	(5.4)	867.9	(3.9)
Insurance Premium Tax	761.7	765.6	3.9	769.6	7.9	809.4	47.7	769.6	7.9
Intangibles Taxes	390.0	382.2	(7.8)	385.2	(4.8)	382.2	(7.8)	382.2	(7.8)
Severance Taxes	10.8	11.1	0.3	11.1	0.3	11.1	0.3	11.1	0.3
SUBTOTAL GR	28,387.2	28,549.8	162.6	28,595.3	208.1	28,619.0	231.8	28,582.3	195.1
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
SUBTOTAL NET GR	28,032.4	28,195.0	162.6	28,239.5	207.1	28,264.2	231.8	28,226.5	194.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	293.8	283.7	(10.1)	282.7	(11.1)	#N/A	#N/A	283.1	(10.7)
Pari-mutuel Taxes	22.6	22.4	(0.2)	22.4	(0.2)	#N/A	#N/A	22.4	(0.2)
Earnings on Investments	184.0	169.5	(14.5)	178.4	(5.6)	#N/A	#N/A	169.5	(14.5)
Counties' Medicaid Share	292.0	292.0	0.0	292.0	0.0	#N/A	#N/A	292.0	0.0
Corporate Filing Fees	351.7	356.0	4.3	356.0	4.3	#N/A	#N/A	356.0	4.3
Service Charges	470.5	473.3	2.8	473.9	3.4	#N/A	#N/A	473.3	2.8
Other Taxes, Lic. & Fees	39.0	39.0	0.0	39.0	0.0	#N/A	#N/A	39.0	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,805.3	1,787.6	(17.7)	1,796.1	(9.2)	#N/A	#N/A	1,787.0	(18.3)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.5	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)	175.5	(1.0)
Indian Gaming Revenues	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
Highway Safety Lic. & Fees	525.7	533.0	7.3	533.0	7.3	533.0	7.3	533.0	7.3
Article V Fees	113.6	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)	108.4	(5.2)
SUBTOTAL GR	1,088.3	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5	1,093.8	5.5
<u>Total All Estimates</u>									
TOTAL GR	31,280.8	31,431.2	150.4	31,485.2	204.4	#N/A	#N/A	31,463.1	182.3
Less: Refunds	354.8	354.8	0.0	355.8	1.0	354.8	0.0	355.8	1.0
TOTAL NET GR	30,926.0	31,076.4	150.4	31,129.4	203.4	#N/A	#N/A	31,107.3	181.3
% change from prior year	4.5%	5.0%		5.2%		#N/A		5.1%	

TABLE 3B
2017-18 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	22.6	22.6	0.0	22.6	0.0	22.6	0.0	147.7	125.1
Corporate Income Tax	(10.7)	(10.7)	0.0	(10.7)	0.0	(10.7)	0.0	(10.7)	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	5.9	5.9	0.0	5.9	0.0	5.9	0.0	5.9	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	17.8	17.8	0.0	17.8	0.0	17.8	0.0	142.9	125.1
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
SUBTOTAL NET GR	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	124.1	125.1
<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	4.1	4.1	0.0	4.1	0.0	#N/A	#N/A	4.1	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	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	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	4.2	4.2	0.0	4.2	0.0	#N/A	#N/A	4.2	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	272.5	276.9	4.4	276.9	4.4	276.9	4.4	276.9	4.4
Highway Safety Lic. & Fees	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Article V Fees	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
SUBTOTAL GR	273.4	277.8	4.4	277.8	4.4	277.8	4.4	277.8	4.4
<u>Total All Estimates</u>									
TOTAL GR	295.4	299.8	4.4	299.8	4.4	#N/A	#N/A	424.9	129.5
Less: Refunds	18.8	18.8	0.0	18.8	0.0	18.8	0.0	18.8	0.0
TOTAL NET GR	276.6	281.0	4.4	281.0	4.4	#N/A	#N/A	406.1	129.5
----- RECURRING -----									
NET GENERAL REVENUE	30,649.4	30,795.4	146.0	30,848.4	199.0	#N/A	#N/A	30,701.2	51.8

TABLE 4A
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Corporate Income Tax	2,447.9	2,467.9	20.0	2,467.9	20.0	2,467.9	20.0	2,467.9	20.0
Documentary Stamp Tax	903.7	903.7	0.0	910.9	7.2	900.6	(3.1)	903.7	0.0
Insurance Premium Tax	760.2	773.7	13.5	770.5	10.3	788.0	27.8	770.5	10.3
Intangibles Taxes	406.4	397.5	(8.9)	406.4	0.0	399.0	(7.4)	399.0	(7.4)
Severance Taxes	10.5	10.6	0.1	10.6	0.1	10.6	0.1	10.6	0.1
SUBTOTAL GR	29,545.5	29,685.0	139.5	29,777.9	232.4	29,777.4	231.9	29,739.3	193.8
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
SUBTOTAL NET GR	29,177.7	29,317.2	139.5	29,410.1	232.4	29,409.6	231.9	29,371.5	193.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	311.7	302.4	(9.3)	292.0	(19.7)	#N/A	#N/A	299.7	(12.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	245.1	245.1	0.0	264.9	19.8	#N/A	#N/A	255.0	9.9
Counties' Medicaid Share	304.8	298.5	(6.3)	298.5	(6.3)	#N/A	#N/A	298.5	(6.3)
Corporate Filing Fees	354.7	355.1	0.4	358.1	3.4	#N/A	#N/A	356.6	1.9
Service Charges	480.5	479.8	(0.7)	481.0	0.5	#N/A	#N/A	479.8	(0.7)
Other Taxes, Lic. & Fees	38.9	38.9	0.0	38.9	0.0	#N/A	#N/A	38.9	0.0
Other Nonop. Revenue	151.7	151.7	0.0	151.7	0.0	#N/A	#N/A	151.7	0.0
SUBTOTAL GR	1,909.6	1,892.9	(16.7)	1,906.5	(3.1)	#N/A	#N/A	1,901.6	(8.0)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	177.6	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)	175.3	(2.3)
Indian Gaming Revenues	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
Highway Safety Lic. & Fees	546.8	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)	541.1	(5.7)
Article V Fees	109.6	110.0	0.4	110.0	0.4	110.0	0.4	110.0	0.4
SUBTOTAL GR	1,114.1	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7	1,208.8	94.7
<u>Total All Estimates</u>									
TOTAL GR	32,569.2	32,786.7	217.5	32,893.2	324.0	#N/A	#N/A	32,849.7	280.5
Less: Refunds	367.8	367.8	0.0	367.8	0.0	367.8	0.0	367.8	0.0
TOTAL NET GR	32,201.4	32,418.9	217.5	32,525.4	324.0	#N/A	#N/A	32,481.9	280.5
% change from prior year	4.1%	4.3%		4.5%		#N/A		4.4%	

TABLE 4B
2018-19 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.0)	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	116.8	117.8
Corporate Income Tax	(3.7)	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0	(3.7)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(4.0)	(4.0)	0.0	(4.0)	0.0	(4.0)	0.0	113.8	117.8
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	280.1	382.4	102.3	382.4	102.3	382.4	102.3	382.4	102.3
<u>Total All Estimates</u>									
TOTAL GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	276.2	378.5	102.3	378.5	102.3	#N/A	#N/A	496.3	220.1
---- RECURRING ----									
NET GENERAL REVENUE	31,925.2	32,040.4	115.2	32,146.9	221.7	#N/A	#N/A	31,985.6	60.4

TABLE 5A
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	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Corporate Income Tax	2,455.3	2,455.3	0.0	2,455.3	0.0	2,455.3	0.0	2,455.3	0.0
Documentary Stamp Tax	934.6	937.9	3.3	943.7	9.1	936.7	2.1	937.9	3.3
Insurance Premium Tax	803.9	810.9	7.0	811.6	7.7	823.0	19.1	811.6	7.7
Intangibles Taxes	422.2	412.6	(9.6)	422.3	0.1	415.0	(7.2)	414.5	(7.7)
Severance Taxes	10.5	10.5	0.0	10.5	0.0	10.5	0.0	10.5	0.0
SUBTOTAL GR	30,712.1	30,727.7	15.6	30,755.8	43.7	30,807.6	95.5	30,776.2	64.1
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
SUBTOTAL NET GR	30,349.6	30,365.2	15.6	30,393.3	43.7	30,445.1	95.5	30,413.7	64.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	326.5	317.7	(8.8)	301.2	(25.3)	#N/A	#N/A	312.5	(14.0)
Pari-mutuel Taxes	22.1	21.3	(0.8)	21.3	(0.8)	#N/A	#N/A	21.3	(0.8)
Earnings on Investments	310.3	310.3	0.0	313.5	3.2	#N/A	#N/A	311.9	1.6
Counties' Medicaid Share	309.4	312.4	3.0	312.4	3.0	#N/A	#N/A	312.4	3.0
Corporate Filing Fees	360.5	362.3	1.8	362.3	1.8	#N/A	#N/A	362.3	1.8
Service Charges	484.3	483.8	(0.5)	484.8	0.5	#N/A	#N/A	483.8	(0.5)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.5	151.5	0.0	151.5	0.0	#N/A	#N/A	151.5	0.0
SUBTOTAL GR	2,003.3	1,998.0	(5.3)	1,985.7	(17.6)	#N/A	#N/A	1,994.4	(8.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.9	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)	174.4	(2.5)
Indian Gaming Revenues	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
Highway Safety Lic. & Fees	554.4	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)	546.0	(8.4)
Article V Fees	106.9	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)	105.1	(1.8)
SUBTOTAL GR	1,122.0	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8	1,141.8	19.8
<u>Total All Estimates</u>									
TOTAL GR	33,837.4	33,867.5	30.1	33,883.3	45.9	#N/A	#N/A	33,912.4	75.0
Less: Refunds	362.5	362.5	0.0	362.5	0.0	362.5	0.0	362.5	0.0
TOTAL NET GR	33,474.9	33,505.0	30.1	33,520.8	45.9	#N/A	#N/A	33,549.9	75.0
% change from prior year	4.0%	3.4%		3.1%		#N/A		3.3%	

TABLE 5B
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.6)	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0
Corporate Income Tax	(0.9)	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0	(0.9)	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	(0.1)	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	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	(2.6)	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	(2.6)	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	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	283.8	316.3	32.5	316.3	32.5	316.3	32.5	316.3	32.5
<u>Total All Estimates</u>									
TOTAL GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	281.2	313.7	32.5	313.7	32.5	#N/A	#N/A	313.7	32.5
----- RECURRING -----									
NET GENERAL REVENUE	33,193.7	33,191.3	(2.4)	33,207.1	13.4	#N/A	#N/A	33,236.2	42.5

TABLE 6A
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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Corporate Income Tax	2,484.7	2,484.7	0.0	2,484.7	0.0	2,484.7	0.0	2,484.7	0.0
Documentary Stamp Tax	965.6	969.0	3.4	974.2	8.6	971.3	5.7	969.0	3.4
Insurance Premium Tax	823.8	831.0	7.2	830.7	6.9	836.0	12.2	830.7	6.9
Intangibles Taxes	437.9	427.5	(10.4)	437.9	0.0	431.2	(6.7)	429.9	(8.0)
Severance Taxes	11.0	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)	10.9	(0.1)
SUBTOTAL GR	31,916.2	31,868.7	(47.5)	31,858.0	(58.2)	31,963.9	47.7	31,935.2	19.0
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
SUBTOTAL NET GR	31,551.7	31,504.2	(47.5)	31,493.5	(58.2)	31,599.4	47.7	31,570.7	19.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	340.5	331.2	(9.3)	310.4	(30.1)	#N/A	#N/A	324.5	(16.0)
Pari-mutuel Taxes	22.2	21.4	(0.8)	21.4	(0.8)	#N/A	#N/A	21.4	(0.8)
Earnings on Investments	324.9	324.9	0.0	335.2	10.3	#N/A	#N/A	330.1	5.1
Counties' Medicaid Share	300.4	303.6	3.2	303.6	3.2	#N/A	#N/A	303.6	3.2
Corporate Filing Fees	366.2	367.9	1.7	367.9	1.7	#N/A	#N/A	367.9	1.7
Service Charges	493.8	492.8	(1.0)	493.6	(0.2)	#N/A	#N/A	492.8	(1.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	151.4	151.4	0.0	151.4	0.0	#N/A	#N/A	151.4	0.0
SUBTOTAL GR	2,038.1	2,031.9	(6.2)	2,022.2	(15.9)	#N/A	#N/A	2,030.3	(7.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	175.3	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)	172.4	(2.9)
Indian Gaming Revenues	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
Highway Safety Lic. & Fees	555.6	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)	543.8	(11.8)
Article V Fees	106.2	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)	104.6	(1.6)
SUBTOTAL GR	1,124.7	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3	1,145.0	20.3
<u>Total All Estimates</u>									
TOTAL GR	35,079.0	35,045.6	(33.4)	35,025.2	(53.8)	#N/A	#N/A	35,110.6	31.6
Less: Refunds	364.5	364.5	0.0	364.5	0.0	364.5	0.0	364.5	0.0
TOTAL NET GR	34,714.5	34,681.1	(33.4)	34,660.7	(53.8)	#N/A	#N/A	34,746.1	31.6
% change from prior year	3.7%	3.5%		3.4%		#N/A		3.6%	

TABLE 6B
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.4)	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0
<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	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	287.6	324.2	36.6	324.2	36.6	324.2	36.6	324.2	36.6
<u>Total All Estimates</u>									
TOTAL GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	286.2	322.8	36.6	322.8	36.6	#N/A	#N/A	322.8	36.6
---- RECURRING ----									
NET GENERAL REVENUE	34,428.3	34,358.3	(70.0)	34,337.9	(90.4)	#N/A	#N/A	34,423.3	(5.0)

TABLE 7A
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Corporate Income Tax	2,549.3	2,549.3	0.0	2,549.3	0.0	2,549.3	0.0	2,549.3	0.0
Documentary Stamp Tax	997.8	1,001.4	3.6	1,004.9	7.1	1,005.5	7.7	1,001.4	3.6
Insurance Premium Tax	854.6	862.0	7.4	861.8	7.2	859.8	5.2	861.8	7.2
Intangibles Taxes	453.6	442.9	(10.7)	453.7	0.1	447.4	(6.2)	445.3	(8.3)
Severance Taxes	11.5	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)	11.3	(0.2)
SUBTOTAL GR	33,141.1	33,093.6	(47.5)	33,018.1	(123.0)	33,177.7	36.6	33,150.7	9.6
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
SUBTOTAL NET GR	32,771.3	32,723.8	(47.5)	32,648.3	(123.0)	32,807.9	36.6	32,780.9	9.6
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.4	345.0	(9.4)	319.5	(34.9)	#N/A	#N/A	336.6	(17.8)
Pari-mutuel Taxes	22.1	21.4	(0.7)	21.4	(0.7)	#N/A	#N/A	21.4	(0.7)
Earnings on Investments	336.3	336.3	0.0	342.9	6.6	#N/A	#N/A	339.6	3.3
Counties' Medicaid Share	316.7	322.2	5.5	322.2	5.5	#N/A	#N/A	322.2	5.5
Corporate Filing Fees	371.7	372.6	0.9	372.6	0.9	#N/A	#N/A	372.6	0.9
Service Charges	498.3	496.9	(1.4)	497.5	(0.8)	#N/A	#N/A	496.9	(1.4)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	145.6	145.6	0.0	145.6	0.0	#N/A	#N/A	145.6	0.0
SUBTOTAL GR	2,083.8	2,078.7	(5.1)	2,060.4	(23.4)	#N/A	#N/A	2,073.6	(10.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	178.3	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)	174.3	(4.0)
Indian Gaming Revenues	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
Highway Safety Lic. & Fees	547.0	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)	531.6	(15.4)
Article V Fees	106.1	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)	103.7	(2.4)
SUBTOTAL GR	1,122.8	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6	1,139.4	16.6
<u>Total All Estimates</u>									
TOTAL GR	36,347.7	36,311.7	(36.0)	36,217.9	(129.8)	#N/A	#N/A	36,363.8	16.1
Less: Refunds	369.8	369.8	0.0	369.8	0.0	369.8	0.0	369.8	0.0
TOTAL NET GR	35,977.9	35,941.9	(36.0)	35,848.1	(129.8)	#N/A	#N/A	35,994.0	16.1
% change from prior year	3.6%	3.6%		3.4%		#N/A		3.6%	

TABLE 7B
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0
<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	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	291.4	329.8	38.4	329.8	38.4	329.8	38.4	329.8	38.4
<u>Total All Estimates</u>									
TOTAL GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	291.9	330.3	38.4	330.3	38.4	#N/A	#N/A	330.3	38.4
----- RECURRING -----									
NET GENERAL REVENUE	35,686.0	35,611.6	(74.4)	35,517.8	(168.2)	#N/A	#N/A	35,663.7	(22.3)

TABLE 8A
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Corporate Income Tax	2,597.8	2,597.8	0.0	2,597.8	0.0	2,597.8	0.0	2,597.8	0.0
Documentary Stamp Tax	1,030.2	1,033.9	3.7	1,035.7	5.5	1,038.8	8.6	1,033.9	3.7
Insurance Premium Tax	887.3	894.8	7.5	895.9	8.6	890.0	2.7	895.9	8.6
Intangibles Taxes	470.0	458.4	(11.6)	470.0	0.0	463.5	(6.5)	461.4	(8.6)
Severance Taxes	11.3	11.5	0.2	11.5	0.2	11.5	0.2	11.5	0.2
SUBTOTAL GR	34,358.4	34,336.3	(22.1)	34,208.4	(150.0)	34,369.4	11.0	34,344.6	(13.8)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
SUBTOTAL NET GR	33,983.9	33,961.8	(22.1)	33,833.9	(150.0)	33,994.9	11.0	33,970.1	(13.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	367.9	358.2	(9.7)	328.6	(39.3)	#N/A	#N/A	347.6	(20.3)
Pari-mutuel Taxes	22.2	21.5	(0.7)	21.5	(0.7)	#N/A	#N/A	21.5	(0.7)
Earnings on Investments	348.1	348.1	0.0	344.1	(4.0)	#N/A	#N/A	346.1	(2.0)
Counties' Medicaid Share	328.2	333.6	5.4	333.6	5.4	#N/A	#N/A	333.6	5.4
Corporate Filing Fees	377.0	377.2	0.2	377.2	0.2	#N/A	#N/A	377.2	0.2
Service Charges	507.8	505.8	(2.0)	506.1	(1.7)	#N/A	#N/A	505.8	(2.0)
Other Taxes, Lic. & Fees	38.7	38.7	0.0	38.7	0.0	#N/A	#N/A	38.7	0.0
Other Nonop. Revenue	139.5	139.5	0.0	139.5	0.0	#N/A	#N/A	139.5	0.0
SUBTOTAL GR	2,129.4	2,122.6	(6.8)	2,089.3	(40.1)	#N/A	#N/A	2,110.0	(19.4)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	176.7	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)	172.5	(4.2)
Indian Gaming Revenues	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
Highway Safety Lic. & Fees	522.7	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)	505.5	(17.2)
Article V Fees	106.1	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)	103.4	(2.7)
SUBTOTAL GR	1,100.7	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0	1,116.7	16.0
<u>Total All Estimates</u>									
TOTAL GR	37,588.5	37,575.6	(12.9)	37,414.4	(174.1)	#N/A	#N/A	37,571.3	(17.2)
Less: Refunds	374.5	374.5	0.0	374.5	0.0	374.5	0.0	374.5	0.0
TOTAL NET GR	37,214.0	37,201.1	(12.9)	37,039.9	(174.1)	#N/A	#N/A	37,196.8	(17.2)
% change from prior year	3.4%	3.5%		3.3%		#N/A		3.3%	

TABLE 8B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	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	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	295.2	335.3	40.1	335.3	40.1	335.3	40.1	335.3	40.1
 <u>Total All Estimates</u>									
TOTAL GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	295.2	335.3	40.1	335.3	40.1	#N/A	#N/A	335.3	40.1
 ----- RECURRING -----									
NET GENERAL REVENUE	36,918.8	36,865.8	(53.0)	36,704.6	(214.2)	#N/A	#N/A	36,861.5	(57.3)

TABLE 9
2017-18 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,614.1	7,623.9	9.8	7,615.1	1.0	7,621.5	7.4	7,621.5	7.4
Tourism & Recreation	5,756.7	5,798.9	42.2	5,842.9	86.2	5,824.6	67.9	5,824.6	67.9
Autos & Accessories	4,579.2	4,576.7	(2.5)	4,534.2	(45.0)	4,572.6	(6.6)	4,541.0	(38.2)
Other Durables	1,645.3	1,636.2	(9.1)	1,645.1	(0.2)	1,638.5	(6.8)	1,647.0	1.7
Building Investment	1,643.9	1,624.6	(19.3)	1,630.0	(13.9)	1,635.9	(8.0)	1,630.1	(13.8)
Business Investment	4,973.0	4,992.7	19.7	5,009.8	36.8	4,983.4	10.4	5,009.9	36.9
TOTAL FINAL LIABILITY	26,212.2	26,253.0	40.8	26,277.1	64.9	26,276.5	64.3	26,274.1	61.9
Hurricane Rebuilding Impact	0.0	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1
Net Estimated Payments	45.7	40.3	(5.4)	55.2	9.5	47.0	1.3	51.1	5.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,257.9	26,433.4	175.5	26,472.4	214.5	26,463.6	205.7	26,465.3	207.4
Recovery of Unpaid Taxes	92.8	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)	62.8	(30.0)
Other Adjustments	(85.5)	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0	(85.5)	0.0
Transfers from CST	632.4	661.1	28.7	661.1	28.7	661.1	28.7	661.1	28.7
TOTAL COLLECTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,061.1	2,069.1	8.0	2,072.1	11.0	2,071.4	10.3	2,071.5	10.4
County Revenue Sharing	487.3	490.5	3.2	491.3	4.0	491.1	3.8	491.1	3.8
Municipal Revenue Sharing	319.7	321.8	2.1	322.3	2.6	322.2	2.5	322.2	2.5
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	23,948.2	24,108.3	160.1	24,143.0	194.8	24,135.2	187.0	24,136.8	188.6
Small County Emergency Dist.	22.7	22.9	0.2	22.9	0.2	22.9	0.2	22.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.1	0.6	27.1	0.6	27.1	0.6	27.1	0.6
PERC TF	2.0	2.0	0.0	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	26,897.6	27,071.8	174.2	27,110.8	213.2	27,102.0	204.4	27,103.7	206.1
General Revenue Refunds	97.8	97.8	0.0	97.8	0.0	97.8	0.0	97.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	13.0	14.0	1.0	14.0	1.0	14.0	1.0	14.0	1.0

TABLE 10
2018-19 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	7,978.1	7,984.6	6.5	7,993.3	15.2	7,978.9	0.8	7,978.9	0.8
Tourism & Recreation	6,014.7	6,044.8	30.1	6,110.7	96.0	6,091.2	76.5	6,091.2	76.5
Autos & Accessories	4,787.2	4,743.0	(44.2)	4,717.8	(69.4)	4,772.9	(14.3)	4,726.1	(61.1)
Other Durables	1,691.6	1,681.5	(10.1)	1,698.7	7.1	1,709.6	18.0	1,699.5	7.9
Building Investment	1,740.1	1,725.6	(14.5)	1,735.8	(4.3)	1,746.0	5.9	1,735.8	(4.3)
Business Investment	5,181.3	5,215.1	33.8	5,225.9	44.6	5,188.8	7.5	5,226.7	45.4
TOTAL FINAL LIABILITY	27,393.0	27,394.6	1.6	27,482.2	89.2	27,487.4	94.4	27,458.2	65.2
Hurricane Rebuilding Impact	0.0	131.9	131.9	131.9	131.9	131.9	131.9	131.9	131.9
Net Estimated Payments	47.7	53.1	5.4	54.9	7.2	49.4	1.7	52.2	4.5
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,440.7	27,579.6	138.9	27,669.0	228.3	27,668.7	228.0	27,642.3	201.6
Recovery of Unpaid Taxes	94.9	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)	83.6	(11.3)
Other Adjustments	(87.5)	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0	(87.5)	0.0
Transfers from CST	646.7	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)	642.6	(4.1)
TOTAL COLLECTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,152.7	2,156.3	3.6	2,163.1	10.4	2,163.1	10.4	2,161.1	8.4
County Revenue Sharing	509.0	511.3	2.3	512.9	3.9	512.9	3.9	512.5	3.5
Municipal Revenue Sharing	333.9	335.5	1.6	336.5	2.6	336.5	2.6	336.2	2.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	25,016.8	25,131.6	114.8	25,211.6	194.8	25,211.3	194.5	25,187.6	170.8
Small County Emergency Dist.	23.7	23.9	0.2	23.9	0.2	23.9	0.2	23.9	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.1	0.0	2.1	0.0
TOTAL DISTRIBUTIONS	28,094.8	28,218.3	123.5	28,307.7	212.9	28,307.4	212.6	28,281.0	186.2
General Revenue Refunds	115.6	115.6	0.0	115.6	0.0	115.6	0.0	115.6	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0

TABLE 11
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	8,345.7	8,358.3	12.6	8,341.8	(3.9)	8,349.4	3.7	8,349.4	3.7
Tourism & Recreation	6,295.5	6,320.2	24.7	6,371.8	76.3	6,363.9	68.4	6,363.9	68.4
Autos & Accessories	4,965.6	4,929.8	(35.8)	4,875.6	(90.0)	4,954.4	(11.2)	4,904.7	(60.9)
Other Durables	1,735.5	1,716.7	(18.8)	1,740.4	4.9	1,758.8	23.3	1,749.1	13.6
Building Investment	1,832.9	1,821.8	(11.1)	1,835.2	2.3	1,841.7	8.8	1,831.9	(1.0)
Business Investment	5,411.4	5,467.4	56.0	5,456.8	45.4	5,420.4	9.0	5,463.6	52.2
TOTAL FINAL LIABILITY	28,586.6	28,614.2	27.6	28,621.6	35.0	28,688.6	102.0	28,662.6	76.0
Net Estimated Payments	49.8	48.6	(1.2)	54.3	4.5	48.7	(1.1)	51.5	1.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,636.4	28,662.8	26.4	28,675.9	39.5	28,737.3	100.9	28,714.1	77.7
Recovery of Unpaid Taxes	97.1	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)	85.4	(11.7)
Other Adjustments	(89.5)	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0	(89.5)	0.0
Transfers from CST	648.1	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)	644.8	(3.3)
TOTAL COLLECTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,244.2	2,239.0	(5.2)	2,240.0	(4.2)	2,244.7	0.5	2,242.9	(1.3)
County Revenue Sharing	530.7	531.0	0.3	531.2	0.5	532.3	1.6	531.9	1.2
Municipal Revenue Sharing	348.1	348.4	0.3	348.5	0.4	349.3	1.2	349.0	0.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,085.6	26,100.5	14.9	26,112.4	26.8	26,167.1	81.5	26,146.4	60.8
Small County Emergency Dist.	24.7	24.8	0.1	24.7	0.0	24.8	0.1	24.8	0.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	29,292.1	29,303.5	11.4	29,316.6	24.5	29,378.0	85.9	29,354.8	62.7
General Revenue Refunds	115.3	115.3	0.0	115.3	0.0	115.3	0.0	115.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	18.0	18.0	0.0	18.0	0.0	18.0	0.0	18.0	0.0

TABLE 12
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	8,754.0	8,727.2	(26.8)	8,714.6	(39.4)	8,725.4	(28.6)	8,725.4	(28.6)
Tourism & Recreation	6,583.0	6,604.0	21.0	6,634.0	51.0	6,640.0	57.0	6,640.0	57.0
Autos & Accessories	5,133.2	5,080.5	(52.7)	5,007.8	(125.4)	5,122.8	(10.4)	5,071.3	(61.9)
Other Durables	1,786.4	1,757.6	(28.8)	1,790.2	3.8	1,808.3	21.9	1,798.4	12.0
Building Investment	1,935.2	1,922.5	(12.7)	1,924.5	(10.7)	1,944.0	8.8	1,933.6	(1.6)
Business Investment	5,632.5	5,688.2	55.7	5,677.4	44.9	5,635.4	2.9	5,682.9	50.4
TOTAL FINAL LIABILITY	29,824.3	29,780.0	(44.3)	29,748.5	(75.8)	29,875.9	51.6	29,851.6	27.3
Net Estimated Payments	52.0	51.3	(0.7)	53.6	1.6	49.7	(2.3)	51.7	(0.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,876.3	29,831.3	(45.0)	29,802.1	(74.2)	29,925.6	49.3	29,903.3	27.0
Recovery of Unpaid Taxes	99.2	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)	87.2	(12.0)
Other Adjustments	(91.4)	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0	(91.4)	0.0
Transfers from CST	648.8	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)	646.9	(1.9)
TOTAL COLLECTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,339.0	2,328.3	(10.7)	2,326.0	(13.0)	2,335.5	(3.5)	2,333.7	(5.3)
County Revenue Sharing	553.1	552.2	(0.9)	551.7	(1.4)	553.9	0.8	553.5	0.4
Municipal Revenue Sharing	362.9	362.3	(0.6)	361.9	(1.0)	363.4	0.5	363.1	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	27,193.2	27,145.6	(47.6)	27,119.6	(73.6)	27,229.8	36.6	27,210.0	16.8
Small County Emergency Dist.	25.8	25.7	(0.1)	25.7	(0.1)	25.8	0.0	25.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.3	2.3	0.0	2.3	0.0	2.3	0.0	2.3	0.0
TOTAL DISTRIBUTIONS	30,532.9	30,474.0	(58.9)	30,444.8	(88.1)	30,568.3	35.4	30,546.0	13.1
General Revenue Refunds	119.8	119.8	0.0	119.8	0.0	119.8	0.0	119.8	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 13
2021-22 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,142.2	9,084.9	(57.3)	9,097.3	(44.9)	9,106.3	(35.9)	9,106.3	(35.9)
Tourism & Recreation	6,881.3	6,898.7	17.4	6,897.6	16.3	6,924.5	43.2	6,924.5	43.2
Autos & Accessories	5,290.1	5,279.0	(11.1)	5,137.5	(152.6)	5,290.5	0.4	5,238.4	(51.7)
Other Durables	1,836.0	1,796.0	(40.0)	1,840.1	4.1	1,859.2	23.2	1,849.2	13.2
Building Investment	2,039.6	2,029.5	(10.1)	2,030.9	(8.7)	2,046.6	7.0	2,036.0	(3.6)
Business Investment	5,842.6	5,900.6	58.0	5,882.2	39.6	5,847.2	4.6	5,893.8	51.2
TOTAL FINAL LIABILITY	31,031.8	30,988.7	(43.1)	30,885.6	(146.2)	31,074.3	42.5	31,048.2	16.4
Net Estimated Payments	54.1	50.2	(3.9)	52.9	(1.2)	51.5	(2.6)	52.2	(1.9)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,085.9	31,038.9	(47.0)	30,938.5	(147.4)	31,125.8	39.9	31,100.4	14.5
Recovery of Unpaid Taxes	101.2	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)	89.0	(12.2)
Other Adjustments	(93.2)	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0	(93.2)	0.0
Transfers from CST	650.2	650.2	0.0	650.2	0.0	650.2	0.0	650.2	0.0
TOTAL COLLECTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,431.6	2,420.6	(11.0)	2,412.9	(18.7)	2,427.2	(4.4)	2,425.3	(6.3)
County Revenue Sharing	575.1	574.1	(1.0)	572.3	(2.8)	575.7	0.6	575.3	0.2
Municipal Revenue Sharing	377.3	376.7	(0.6)	375.5	(1.8)	377.7	0.4	377.4	0.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,274.3	28,226.7	(47.6)	28,137.1	(137.2)	28,304.4	30.1	28,281.6	7.3
Small County Emergency Dist.	26.8	26.8	0.0	26.7	(0.1)	26.8	0.0	26.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.5	1.0	27.5	1.0	27.5	1.0	27.5	1.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	31,744.1	31,684.9	(59.2)	31,584.5	(159.6)	31,771.8	27.7	31,746.4	2.3
General Revenue Refunds	122.3	122.3	0.0	122.3	0.0	122.3	0.0	122.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

TABLE 14
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	9,538.3	9,461.5	(76.8)	9,486.0	(52.3)	9,496.7	(41.6)	9,496.7	(41.6)
Tourism & Recreation	7,189.1	7,207.6	18.5	7,158.8	(30.3)	7,216.8	27.7	7,216.8	27.7
Autos & Accessories	5,470.1	5,504.5	34.4	5,330.8	(139.3)	5,464.4	(5.7)	5,413.4	(56.7)
Other Durables	1,882.5	1,829.7	(52.8)	1,889.5	7.0	1,905.5	23.0	1,895.3	12.8
Building Investment	2,133.3	2,131.1	(2.2)	2,126.1	(7.2)	2,142.2	8.9	2,131.0	(2.3)
Business Investment	6,032.5	6,094.7	62.2	6,078.6	46.1	6,033.5	1.0	6,080.0	47.5
TOTAL FINAL LIABILITY	32,245.8	32,229.1	(16.7)	32,069.8	(176.0)	32,259.1	13.3	32,233.2	(12.6)
Net Estimated Payments	56.2	52.2	(4.0)	52.2	(4.0)	53.5	(2.7)	52.9	(3.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,302.0	32,281.3	(20.7)	32,122.0	(180.0)	32,312.6	10.6	32,286.1	(15.9)
Recovery of Unpaid Taxes	103.1	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)	90.7	(12.4)
Other Adjustments	(95.0)	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0	(95.0)	0.0
Transfers from CST	652.4	654.1	1.7	654.1	1.7	654.1	1.7	654.1	1.7
TOTAL COLLECTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government half cent	2,524.8	2,515.6	(9.2)	2,503.5	(21.3)	2,518.0	(6.8)	2,516.0	(8.8)
County Revenue Sharing	597.2	596.7	(0.5)	593.9	(3.3)	597.3	0.1	596.8	(0.4)
Municipal Revenue Sharing	391.8	391.5	(0.3)	389.6	(2.2)	391.9	0.1	391.6	(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	29,361.8	29,339.9	(21.9)	29,197.5	(164.3)	29,367.8	6.0	29,344.1	(17.7)
Small County Emergency Dist.	27.8	27.8	0.0	27.7	(0.1)	27.8	0.0	27.8	0.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	26.5	27.0	0.5	27.0	0.5	27.0	0.5	27.0	0.5
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	32,962.5	32,931.1	(31.4)	32,771.8	(190.7)	32,962.4	(0.1)	32,935.9	(26.6)
General Revenue Refunds	126.3	126.3	0.0	126.3	0.0	126.3	0.0	126.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits	21.1	21.1	0.0	21.1	0.0	21.1	0.0	21.1	0.0

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
1998-99	13,767.1	7.6	4,219.4	4.6	2,673.2	6.6	2,520.1	8.6	1,100.2	16.9	838.5	12.5	2,415.7	7.5
1999-00	14,949.2	8.6	4,515.3	7.0	2,910.6	8.9	2,778.5	10.3	1,218.9	10.8	926.2	10.5	2,599.7	7.6
2000-01	15,717.2	5.1	4,853.9	7.5	3,050.3	4.8	2,890.3	4.0	1,270.2	4.2	961.7	3.8	2,690.8	3.5
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18 OLD	26,212.2	4.4	7,614.1	4.3	5,756.7	4.1	4,579.2	3.7	1,645.3	3.3	1,643.9	7.8	4,973.0	4.8
2017-18 EDR	26,253.0	4.6	7,623.9	4.4	5,798.9	4.9	4,576.7	3.6	1,636.2	2.7	1,624.6	6.6	4,992.7	5.2
2017-18 EOG	26,277.1	4.7	7,615.1	4.3	5,842.9	5.7	4,534.2	2.7	1,645.1	3.3	1,630.0	6.9	5,009.8	5.6
2017-18 DOR	26,276.5	4.7	7,621.5	4.4	5,824.6	5.4	4,572.6	3.6	1,638.5	2.9	1,635.9	7.3	4,983.4	5.0
2017-18 NEW	26,274.1	4.6	7,621.5	4.4	5,824.6	5.4	4,541.0	2.8	1,647.0	3.4	1,630.1	6.9	5,009.9	5.6
2018-19 OLD	27,393.0	4.5	7,978.1	4.8	6,014.7	4.5	4,787.2	4.5	1,691.6	2.8	1,740.1	5.9	5,181.3	4.2
2018-19 EDR	27,394.6	4.3	7,984.6	4.7	6,044.8	4.2	4,743.0	3.6	1,681.5	2.8	1,725.6	6.2	5,215.1	4.5
2018-19 EOG	27,482.2	4.6	7,993.3	5.0	6,110.7	4.6	4,717.8	4.0	1,698.7	3.3	1,735.8	6.5	5,225.9	4.3
2018-19 DOR	27,487.4	4.6	7,978.9	4.7	6,091.2	4.6	4,772.9	4.4	1,709.6	4.3	1,746.0	6.7	5,188.8	4.1
2018-19 NEW	27,458.2	4.5	7,978.9	4.7	6,091.2	4.6	4,726.1	4.1	1,699.5	3.2	1,735.8	6.5	5,226.7	4.3
2019-20 OLD	28,586.6	4.4	8,345.7	4.6	6,295.5	4.7	4,965.6	3.7	1,735.5	2.6	1,832.9	5.3	5,411.4	4.4
2019-20 EDR	28,614.2	4.5	8,358.3	4.7	6,320.2	4.6	4,929.8	3.9	1,716.7	2.1	1,821.8	5.6	5,467.4	4.8
2019-20 EOG	28,621.6	4.1	8,341.8	4.4	6,371.8	4.3	4,875.6	3.3	1,740.4	2.5	1,835.2	5.7	5,456.8	4.4
2019-20 DOR	28,688.6	4.4	8,349.4	4.6	6,363.9	4.5	4,954.4	3.8	1,758.8	2.9	1,841.7	5.5	5,420.4	4.5
2019-20 NEW	28,662.6	4.4	8,349.4	4.6	6,363.9	4.5	4,904.7	3.8	1,749.1	2.9	1,831.9	5.5	5,463.6	4.5
2020-21 OLD	29,824.3	4.3	8,754.0	4.9	6,583.0	4.6	5,133.2	3.4	1,786.4	2.9	1,935.2	5.6	5,632.5	4.1
2020-21 EDR	29,780.0	4.1	8,727.2	4.4	6,604.0	4.5	5,080.5	3.1	1,757.6	2.4	1,922.5	5.5	5,688.2	4.0
2020-21 EOG	29,748.5	3.9	8,714.6	4.5	6,634.0	4.1	5,007.8	2.7	1,790.2	2.9	1,924.5	4.9	5,677.4	4.0
2020-21 DOR	29,875.9	4.1	8,725.4	4.5	6,640.0	4.3	5,122.8	3.4	1,808.3	2.8	1,944.0	5.6	5,635.4	4.0
2020-21 NEW	29,851.6	4.1	8,725.4	4.5	6,640.0	4.3	5,071.3	3.4	1,798.4	2.8	1,933.6	5.6	5,682.9	4.0
2021-22 OLD	31,031.8	4.0	9,142.2	4.4	6,881.3	4.5	5,290.1	3.1	1,836.0	2.8	2,039.6	5.4	5,842.6	3.7
2021-22 EDR	30,988.7	4.1	9,084.9	4.1	6,898.7	4.5	5,279.0	3.9	1,796.0	2.2	2,029.5	5.6	5,900.6	3.7
2021-22 EOG	30,885.6	3.8	9,097.3	4.4	6,897.6	4.0	5,137.5	2.6	1,840.1	2.8	2,030.9	5.5	5,882.2	3.6
2021-22 DOR	31,074.3	4.0	9,106.3	4.4	6,924.5	4.3	5,290.5	3.3	1,859.2	2.8	2,046.6	5.3	5,847.2	3.8
2021-22 NEW	31,048.2	4.0	9,106.3	4.4	6,924.5	4.3	5,238.4	3.3	1,849.2	2.8	2,036.0	5.3	5,893.8	3.7
2022-23 OLD	32,245.8	3.9	9,538.3	4.3	7,189.1	4.5	5,470.1	3.4	1,882.5	2.5	2,133.3	4.6	6,032.5	3.3
2022-23 EDR	32,229.1	4.0	9,461.5	4.1	7,207.6	4.5	5,504.5	4.3	1,829.7	1.9	2,131.1	5.0	6,094.7	3.3
2022-23 EOG	32,069.8	3.8	9,486.0	4.3	7,158.8	3.8	5,330.8	3.8	1,889.5	2.7	2,126.1	4.7	6,078.6	3.3
2022-23 DOR	32,259.1	3.8	9,496.7	4.3	7,216.8	4.2	5,464.4	3.3	1,905.5	2.5	2,142.2	4.7	6,033.5	3.2
2022-23 NEW	32,233.2	3.8	9,496.7	4.3	7,216.8	4.2	5,413.4	3.3	1,895.3	2.5	2,131.0	4.7	6,080.0	3.2

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	5,850.1	0.3%	5,856.9	0.9%	5,856.9	0.9%	5,856.9	0.7%	5,856.9	0.7%
2015Q4	5,994.9	10.3%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%	5,994.1	9.7%
2016Q1	5,997.3	0.2%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%	5,994.0	0.0%
2016Q2	6,073.0	5.1%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%	6,069.9	5.2%
FY14-15	23,915.3	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	5.1%	23,914.9	13.1%
2016Q3	6,184.5	7.5%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%	6,193.0	8.4%
2016Q4	6,243.3	3.9%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%	6,239.7	3.1%
2017Q1	6,322.9	5.2%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%	6,320.1	5.3%
2017Q2	6,362.6	2.5%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%	6,363.8	2.8%
FY16-17	25,113.3	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%	25,116.6	5.0%
2017Q3	6,434.4	4.6%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%	6,422.0	3.7%
2017Q4	6,508.6	4.7%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%	6,549.1	8.2%
2018Q1	6,593.2	5.3%	6,612.1	3.9%	6,617.1	4.2%	6,621.6	4.5%	6,618.2	4.3%
2018Q2	6,664.6	4.4%	6,672.3	3.7%	6,696.2	4.9%	6,684.8	3.9%	6,687.3	4.2%
FY17-18	26,200.8	4.3%	26,255.5	4.5%	26,284.4	4.6%	26,277.5	4.6%	26,276.6	4.6%
2018Q3	6,739.0	4.5%	6,744.9	4.4%	6,756.3	3.6%	6,759.6	4.6%	6,750.3	3.8%
2018Q4	6,810.8	4.3%	6,812.0	4.0%	6,837.1	4.9%	6,836.6	4.6%	6,829.4	4.8%
2019Q1	6,881.9	4.2%	6,884.9	4.3%	6,912.8	4.5%	6,915.0	4.7%	6,906.8	4.6%
2019Q2	6,948.9	4.0%	6,960.7	4.5%	6,983.2	4.1%	6,984.3	4.1%	6,978.9	4.2%
FY18-19	27,380.6	4.5%	27,402.5	4.4%	27,489.4	4.6%	27,495.5	4.6%	27,465.4	4.5%
2019Q3	7,027.6	4.6%	7,044.4	4.9%	7,048.7	3.8%	7,059.5	4.4%	7,050.4	4.2%
2019Q4	7,105.3	4.5%	7,121.9	4.5%	7,114.8	3.8%	7,136.3	4.4%	7,126.1	4.4%
2020Q1	7,181.1	4.3%	7,192.5	4.0%	7,189.3	4.3%	7,215.9	4.5%	7,205.0	4.5%
2020Q2	7,260.3	4.5%	7,264.6	4.1%	7,278.0	5.0%	7,285.4	3.9%	7,289.6	4.8%
FY19-20	28,574.3	4.4%	28,623.4	4.5%	28,630.8	4.2%	28,697.1	4.4%	28,671.1	4.4%
2020Q3	7,338.8	4.4%	7,338.2	4.1%	7,332.1	3.0%	7,355.8	3.9%	7,353.1	3.5%
2020Q4	7,413.2	4.1%	7,407.2	3.8%	7,402.8	3.9%	7,431.2	4.2%	7,424.5	3.9%
2021Q1	7,488.8	4.1%	7,481.7	4.1%	7,475.7	4.0%	7,513.6	4.5%	7,505.1	4.4%
2021Q2	7,570.6	4.4%	7,561.4	4.3%	7,547.1	3.9%	7,584.0	3.8%	7,577.9	3.9%
FY20-21	29,811.4	4.3%	29,788.5	4.1%	29,757.7	3.9%	29,884.6	4.1%	29,860.6	4.1%
2021Q3	7,643.0	3.9%	7,635.2	4.0%	7,616.9	3.8%	7,654.6	3.8%	7,646.5	3.7%
2021Q4	7,721.1	4.2%	7,714.2	4.2%	7,686.0	3.7%	7,730.8	4.0%	7,723.1	4.1%
2022Q1	7,792.0	3.7%	7,786.6	3.8%	7,761.0	4.0%	7,813.9	4.4%	7,805.5	4.3%
2022Q2	7,863.5	3.7%	7,862.3	3.9%	7,831.8	3.7%	7,884.6	3.7%	7,882.7	4.0%
FY21-22	31,019.6	4.1%	30,998.3	4.1%	30,895.7	3.8%	31,083.9	4.0%	31,057.8	4.0%
2022Q3	7,939.9	3.9%	7,941.7	4.1%	7,903.9	3.7%	7,953.3	3.5%	7,951.1	3.5%
2022Q4	8,016.4	3.9%	8,017.3	3.9%	7,979.0	3.9%	8,027.2	3.8%	8,021.1	3.6%
2023Q1	8,098.8	4.2%	8,099.8	4.2%	8,061.0	4.2%	8,109.9	4.2%	8,095.9	3.8%
2023Q2	8,177.3	3.9%	8,179.7	4.0%	8,135.6	3.8%	8,178.5	3.4%	8,175.4	4.0%
FY22-23	32,232.4	3.9%	32,238.5	4.0%	32,079.5	3.8%	32,268.9	3.8%	32,243.5	3.8%

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>
2015Q3	1,699.4	8.7%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	-10.9%	1,700.0	8.9%
2015Q4	1,762.3	15.6%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%	1,763.6	15.8%
2016Q1	1,741.2	-4.7%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%	1,739.7	-5.3%
2016Q2	1,777.5	8.6%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%	1,776.7	8.8%
FY14-15	6,980.4	5.5%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	1.4%	6,980.0	7.0%
2016Q3	1,815.3	8.8%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%	1,816.1	9.2%
2016Q4	1,819.4	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%	1,820.2	0.9%
2017Q1	1,823.4	0.9%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%	1,822.1	0.4%
2017Q2	1,844.1	4.6%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%	1,846.5	5.5%
FY16-17	7,302.2	4.6%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%	7,304.9	4.7%
2017Q3	1,862.3	4.0%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%	1,865.4	4.2%
2017Q4	1,890.1	6.1%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%	1,890.4	5.5%
2018Q1	1,919.0	6.3%	1,922.9	7.1%	1,915.2	5.4%	1,920.8	6.6%	1,920.8	6.6%
2018Q2	1,944.3	5.4%	1,945.8	4.8%	1,946.2	6.6%	1,945.6	5.3%	1,945.6	5.3%
FY17-18	7,615.7	4.3%	7,624.5	4.4%	7,617.2	4.3%	7,622.2	4.3%	7,622.2	4.3%
2018Q3	1,964.0	4.1%	1,965.9	4.2%	1,966.3	4.2%	1,965.8	4.2%	1,965.8	4.2%
2018Q4	1,985.0	4.3%	1,986.6	4.3%	1,988.8	4.7%	1,985.9	4.2%	1,985.9	4.2%
2019Q1	2,005.4	4.2%	2,007.5	4.3%	2,010.3	4.4%	2,006.3	4.2%	2,006.3	4.2%
2019Q2	2,026.6	4.3%	2,028.9	4.3%	2,030.4	4.1%	2,025.3	3.8%	2,025.3	3.8%
FY18-19	7,981.0	4.8%	7,988.9	4.8%	7,995.8	5.0%	7,983.3	4.7%	7,983.3	4.7%
2019Q3	2,050.5	4.8%	2,053.5	4.9%	2,051.7	4.3%	2,049.2	4.8%	2,049.2	4.8%
2019Q4	2,074.1	4.7%	2,078.8	5.0%	2,071.7	4.0%	2,075.2	5.2%	2,075.2	5.2%
2020Q1	2,099.1	4.9%	2,103.5	4.8%	2,095.6	4.7%	2,101.0	5.1%	2,101.0	5.1%
2020Q2	2,124.7	5.0%	2,126.6	4.5%	2,125.8	5.9%	2,127.8	5.2%	2,127.8	5.2%
FY19-20	8,348.4	4.6%	8,362.4	4.7%	8,344.8	4.4%	8,353.2	4.6%	8,353.2	4.6%
2020Q3	2,150.4	4.9%	2,149.3	4.3%	2,143.2	3.3%	2,149.6	4.2%	2,149.6	4.2%
2020Q4	2,176.5	4.9%	2,171.9	4.3%	2,168.6	4.8%	2,170.6	4.0%	2,170.6	4.0%
2021Q1	2,202.1	4.8%	2,194.2	4.2%	2,191.3	4.3%	2,193.7	4.3%	2,193.7	4.3%
2021Q2	2,227.8	4.8%	2,216.4	4.1%	2,214.3	4.3%	2,216.3	4.2%	2,216.3	4.2%
FY20-21	8,756.8	4.9%	8,731.8	4.4%	8,717.4	4.5%	8,730.2	4.5%	8,730.2	4.5%
2021Q3	2,250.9	4.2%	2,238.7	4.1%	2,240.0	4.7%	2,239.9	4.3%	2,239.9	4.3%
2021Q4	2,274.9	4.3%	2,261.4	4.1%	2,263.4	4.2%	2,264.4	4.4%	2,264.4	4.4%
2022Q1	2,299.0	4.3%	2,284.6	4.2%	2,286.7	4.2%	2,290.3	4.7%	2,290.3	4.7%
2022Q2	2,320.7	3.8%	2,305.2	3.7%	2,310.3	4.2%	2,316.3	4.6%	2,316.3	4.6%
FY21-22	9,145.5	4.4%	9,089.9	4.1%	9,100.4	4.4%	9,110.9	4.4%	9,110.9	4.4%
2022Q3	2,346.0	4.4%	2,329.2	4.2%	2,337.0	4.7%	2,339.6	4.1%	2,339.6	4.1%
2022Q4	2,371.8	4.5%	2,354.0	4.3%	2,360.8	4.1%	2,363.4	4.1%	2,363.4	4.1%
2023Q1	2,398.9	4.6%	2,379.5	4.4%	2,384.1	4.0%	2,387.5	4.1%	2,387.5	4.1%
2023Q2	2,424.8	4.4%	2,403.7	4.1%	2,407.4	4.0%	2,411.4	4.1%	2,411.4	4.1%
FY22-23	9,541.5	4.3%	9,466.4	4.1%	9,489.3	4.3%	9,501.9	4.3%	9,501.9	4.3%

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>
2015Q3	1,292.5	42.5%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	3.6%	1,293.0	42.7%
2015Q4	1,321.8	9.4%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%	1,321.6	9.1%
2016Q1	1,338.7	5.2%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%	1,338.7	5.3%
2016Q2	1,330.3	-2.5%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%	1,330.6	-2.4%
FY14-15	5,283.3	14.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	5.7%	5,283.9	14.7%
2016Q3	1,348.6	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%	1,348.8	5.6%
2016Q4	1,384.6	11.1%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%	1,384.2	10.9%
2017Q1	1,384.5	0.0%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%	1,384.8	0.2%
2017Q2	1,412.1	8.2%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%	1,412.8	8.3%
FY16-17	5,529.8	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%	5,530.6	4.7%
2017Q3	1,423.5	3.3%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%	1,436.9	7.0%
2017Q4	1,433.9	3.0%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%	1,445.5	2.4%
2018Q1	1,446.2	3.5%	1,454.4	2.5%	1,467.7	6.3%	1,463.2	5.0%	1,463.2	5.0%
2018Q2	1,456.0	2.7%	1,463.1	2.4%	1,492.4	6.9%	1,478.3	4.2%	1,478.3	4.2%
FY17-18	5,759.6	4.2%	5,799.9	4.9%	5,842.5	5.6%	5,823.9	5.3%	5,823.9	5.3%
2018Q3	1,474.6	5.2%	1,481.8	5.2%	1,504.2	3.2%	1,495.6	4.8%	1,495.6	4.8%
2018Q4	1,493.7	5.3%	1,501.0	5.3%	1,520.8	4.5%	1,513.6	4.9%	1,513.6	4.9%
2019Q1	1,514.1	5.6%	1,521.5	5.6%	1,536.5	4.2%	1,532.7	5.1%	1,532.7	5.1%
2019Q2	1,533.3	5.2%	1,540.8	5.2%	1,550.4	3.7%	1,550.1	4.6%	1,550.1	4.6%
FY18-19	6,015.7	4.4%	6,045.1	4.2%	6,111.9	4.6%	6,092.0	4.6%	6,092.0	4.6%
2019Q3	1,549.5	4.3%	1,556.4	4.1%	1,565.3	3.9%	1,565.9	4.1%	1,565.9	4.1%
2019Q4	1,566.2	4.4%	1,573.2	4.4%	1,582.1	4.4%	1,582.0	4.2%	1,582.0	4.2%
2020Q1	1,582.8	4.3%	1,588.5	3.9%	1,601.6	5.0%	1,599.9	4.6%	1,599.9	4.6%
2020Q2	1,599.1	4.2%	1,603.8	3.9%	1,623.3	5.5%	1,617.3	4.4%	1,617.3	4.4%
FY19-20	6,297.6	4.7%	6,321.9	4.6%	6,372.3	4.3%	6,365.1	4.5%	6,365.1	4.5%
2020Q3	1,617.6	4.7%	1,621.9	4.6%	1,633.9	2.6%	1,632.2	3.7%	1,632.2	3.7%
2020Q4	1,635.5	4.5%	1,640.2	4.6%	1,649.1	3.8%	1,648.8	4.1%	1,648.8	4.1%
2021Q1	1,655.9	5.1%	1,661.7	5.3%	1,668.2	4.7%	1,671.5	5.6%	1,671.5	5.6%
2021Q2	1,675.6	4.8%	1,681.0	4.7%	1,683.9	3.8%	1,688.3	4.1%	1,688.3	4.1%
FY20-21	6,584.6	4.6%	6,604.8	4.5%	6,635.1	4.1%	6,640.8	4.3%	6,640.8	4.3%
2021Q3	1,693.2	4.3%	1,697.3	3.9%	1,698.3	3.5%	1,703.9	3.7%	1,703.9	3.7%
2021Q4	1,711.6	4.4%	1,715.7	4.4%	1,715.3	4.1%	1,721.1	4.1%	1,721.1	4.1%
2022Q1	1,729.7	4.3%	1,733.8	4.3%	1,734.2	4.5%	1,741.9	4.9%	1,741.9	4.9%
2022Q2	1,749.0	4.5%	1,753.3	4.6%	1,751.0	3.9%	1,758.9	4.0%	1,758.9	4.0%
FY21-22	6,883.5	4.5%	6,900.1	4.5%	6,898.8	4.0%	6,925.8	4.3%	6,925.8	4.3%
2022Q3	1,767.8	4.4%	1,771.4	4.2%	1,763.1	2.8%	1,775.1	3.7%	1,775.1	3.7%
2022Q4	1,787.3	4.5%	1,791.7	4.7%	1,780.2	3.9%	1,793.3	4.2%	1,793.3	4.2%
2023Q1	1,808.1	4.7%	1,813.0	4.8%	1,799.9	4.5%	1,815.9	5.1%	1,815.9	5.1%
2023Q2	1,827.9	4.5%	1,832.7	4.4%	1,816.9	3.8%	1,833.7	4.0%	1,833.7	4.0%
FY22-23	7,191.1	4.5%	7,208.8	4.5%	7,160.1	3.8%	7,218.0	4.2%	7,218.0	4.2%

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>
2015Q3	1,034.3	54.2%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	5.7%	1,034.8	54.5%
2015Q4	1,056.6	8.9%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%	1,056.5	8.7%
2016Q1	1,050.3	-2.4%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%	1,050.5	-2.3%
2016Q2	1,060.3	3.9%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%	1,059.9	3.6%
FY14-15	4,201.5	17.7%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	7.4%	4,201.7	17.7%
2016Q3	1,093.4	13.1%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%	1,094.2	13.6%
2016Q4	1,096.5	1.1%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%	1,095.2	0.4%
2017Q1	1,113.6	6.4%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%	1,113.9	7.0%
2017Q2	1,112.5	-0.4%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%	1,113.1	-0.3%
FY16-17	4,416.0	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%	4,416.4	5.1%
2017Q3	1,124.4	4.3%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%	1,107.6	-2.0%
2017Q4	1,134.9	3.8%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%	1,149.1	15.9%
2018Q1	1,146.0	4.0%	1,155.6	2.3%	1,143.1	-2.1%	1,154.0	1.7%	1,143.1	-2.1%
2018Q2	1,157.7	4.1%	1,163.6	2.8%	1,136.0	-2.5%	1,161.2	2.5%	1,141.8	-0.5%
FY17-18	4,563.0	3.3%	4,575.9	3.6%	4,535.8	2.7%	4,571.9	3.5%	4,541.6	2.8%
2018Q3	1,173.8	5.7%	1,174.7	3.9%	1,147.4	4.1%	1,173.5	4.3%	1,150.5	3.1%
2018Q4	1,187.6	4.8%	1,179.3	1.6%	1,169.9	8.1%	1,187.0	4.7%	1,172.3	7.8%
2019Q1	1,199.5	4.1%	1,188.1	3.0%	1,190.2	7.1%	1,201.6	5.0%	1,192.0	6.9%
2019Q2	1,209.4	3.3%	1,201.2	4.5%	1,209.0	6.5%	1,210.7	3.1%	1,210.1	6.2%
FY18-19	4,770.3	4.5%	4,743.3	3.7%	4,716.5	4.0%	4,772.8	4.4%	4,724.9	4.0%
2019Q3	1,219.3	3.3%	1,218.0	5.7%	1,212.5	1.2%	1,223.3	4.2%	1,215.1	1.7%
2019Q4	1,230.8	3.8%	1,228.8	3.6%	1,217.0	1.5%	1,235.1	3.9%	1,222.6	2.5%
2020Q1	1,243.1	4.1%	1,237.4	2.8%	1,221.1	1.4%	1,245.8	3.5%	1,229.8	2.4%
2020Q2	1,254.8	3.8%	1,245.9	2.8%	1,226.1	1.6%	1,250.7	1.6%	1,237.8	2.6%
FY19-20	4,948.0	3.7%	4,930.1	3.9%	4,876.7	3.4%	4,954.9	3.8%	4,905.3	3.8%
2020Q3	1,265.5	3.5%	1,256.8	3.5%	1,236.0	3.3%	1,261.3	3.4%	1,247.8	3.3%
2020Q4	1,274.7	2.9%	1,264.4	2.4%	1,247.1	3.6%	1,274.8	4.4%	1,262.1	4.7%
2021Q1	1,283.2	2.7%	1,274.3	3.2%	1,256.7	3.1%	1,288.7	4.4%	1,274.8	4.1%
2021Q2	1,292.2	2.8%	1,285.3	3.5%	1,268.2	3.7%	1,298.1	2.9%	1,286.5	3.7%
FY20-21	5,115.6	3.4%	5,080.8	3.1%	5,008.0	2.7%	5,122.9	3.4%	5,071.2	3.4%
2021Q3	1,302.0	3.1%	1,299.5	4.5%	1,274.0	1.8%	1,307.5	2.9%	1,292.4	1.8%
2021Q4	1,312.5	3.3%	1,312.3	4.0%	1,279.7	1.8%	1,318.7	3.5%	1,303.7	3.5%
2022Q1	1,323.2	3.3%	1,325.6	4.1%	1,288.7	2.8%	1,330.4	3.6%	1,316.0	3.8%
2022Q2	1,334.0	3.3%	1,341.3	4.8%	1,295.8	2.2%	1,334.5	1.2%	1,326.6	3.3%
FY21-22	5,271.7	3.1%	5,278.7	3.9%	5,138.2	2.6%	5,291.1	3.3%	5,238.7	3.3%
2022Q3	1,345.0	3.3%	1,357.7	5.0%	1,308.7	4.0%	1,345.8	3.4%	1,336.5	3.0%
2022Q4	1,356.2	3.4%	1,368.3	3.2%	1,323.3	4.5%	1,359.7	4.2%	1,346.2	2.9%
2023Q1	1,368.8	3.8%	1,381.8	4.0%	1,341.9	5.7%	1,375.8	4.8%	1,355.6	2.8%
2023Q2	1,380.9	3.6%	1,396.6	4.4%	1,356.5	4.4%	1,383.1	2.1%	1,375.1	5.9%
FY22-23	5,450.9	3.4%	5,504.4	4.3%	5,330.4	3.7%	5,464.4	3.3%	5,413.4	3.3%

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>
2015Q3	401.8	59.6%	402.1	21.8%	402.1	21.8%	402.1	21.8%	402.1	60.0%
2015Q4	393.1	-8.4%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%	392.6	-9.1%
2016Q1	381.0	-11.8%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%	381.4	-10.9%
2016Q2	396.4	17.2%	396.2	16.4%	396.2	16.4%	396.2	16.4%	396.2	16.4%
FY14-15	1,572.3	13.2%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	4.8%	1,572.3	13.2%
2016Q3	400.1	3.8%	400.0	3.9%	400.0	3.9%	400.0	3.9%	400.0	3.9%
2016Q4	395.4	-4.6%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%	394.9	-5.0%
2017Q1	396.5	1.1%	397.2	2.4%	397.2	2.4%	397.2	2.4%	397.2	2.4%
2017Q2	402.3	6.0%	402.2	5.1%	402.2	5.1%	402.2	5.1%	402.2	5.1%
FY16-17	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%	1,594.3	1.4%
2017Q3	406.1	3.8%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%	401.7	-0.5%
2017Q4	409.3	3.2%	406.6	5.0%	406.6	5.0%	406.6	5.0%	406.6	5.0%
2018Q1	413.2	3.9%	411.6	5.0%	414.9	8.4%	412.3	5.7%	414.9	8.4%
2018Q2	416.9	3.6%	415.6	3.9%	423.2	8.2%	417.3	4.9%	423.2	8.2%
FY17-18	1,645.5	3.2%	1,635.5	2.6%	1,646.4	3.3%	1,637.9	2.7%	1,646.4	3.3%
2018Q3	419.8	2.8%	418.4	2.7%	423.6	0.4%	421.6	4.2%	423.6	0.4%
2018Q4	422.0	2.1%	420.0	1.5%	424.8	1.1%	425.6	3.8%	424.8	1.1%
2019Q1	424.1	2.0%	421.3	1.2%	425.5	0.7%	429.6	3.8%	425.5	0.7%
2019Q2	426.0	1.8%	422.7	1.3%	426.4	0.8%	433.5	3.7%	426.4	0.8%
FY18-19	1,691.9	2.8%	1,682.4	2.9%	1,700.3	3.3%	1,710.3	4.4%	1,700.3	3.3%
2019Q3	428.6	2.5%	424.8	2.0%	429.8	3.2%	436.4	2.7%	430.5	3.9%
2019Q4	432.0	3.2%	427.9	3.0%	433.5	3.5%	438.6	2.0%	435.1	4.3%
2020Q1	436.1	3.9%	431.4	3.3%	437.3	3.6%	441.2	2.4%	439.6	4.2%
2020Q2	439.0	2.7%	433.3	1.8%	441.3	3.7%	443.4	2.0%	444.5	4.5%
FY19-20	1,735.7	2.6%	1,717.4	2.1%	1,741.9	2.4%	1,759.6	2.9%	1,749.7	2.9%
2020Q3	441.7	2.5%	435.2	1.8%	443.9	2.4%	446.4	2.7%	446.6	1.9%
2020Q4	444.8	2.8%	438.0	2.6%	446.5	2.4%	450.0	3.3%	448.7	1.9%
2021Q1	448.4	3.3%	441.2	3.0%	449.3	2.5%	454.3	3.9%	450.9	2.0%
2021Q2	451.8	3.1%	443.9	2.5%	452.0	2.4%	458.2	3.5%	453.1	2.0%
FY20-21	1,786.7	2.9%	1,758.3	2.4%	1,791.7	2.9%	1,808.9	2.8%	1,799.3	2.8%
2021Q3	454.8	2.7%	446.2	2.1%	455.5	3.1%	461.3	2.7%	456.9	3.4%
2021Q4	457.6	2.5%	448.2	1.8%	458.7	2.8%	463.7	2.1%	460.6	3.3%
2022Q1	460.5	2.6%	450.3	1.9%	462.1	3.0%	466.5	2.4%	464.4	3.3%
2022Q2	463.4	2.5%	452.2	1.7%	465.4	2.9%	468.5	1.7%	468.1	3.2%
FY21-22	1,836.3	2.8%	1,796.9	2.2%	1,841.7	2.8%	1,860.0	2.8%	1,850.0	2.8%
2022Q3	466.4	2.6%	454.2	1.8%	468.4	2.6%	471.0	2.2%	470.5	2.1%
2022Q4	469.4	2.6%	456.5	2.0%	471.2	2.4%	474.1	2.7%	472.8	2.0%
2023Q1	472.2	2.4%	458.9	2.1%	474.3	2.7%	478.5	3.8%	475.2	2.0%
2023Q2	474.8	2.2%	460.9	1.8%	477.3	2.6%	482.6	3.5%	477.7	2.1%
FY22-23	1,882.8	2.5%	1,830.5	1.9%	1,891.2	2.7%	1,906.2	2.5%	1,896.2	2.5%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2015Q3	346.5	55.1%	347.7	3.7%	347.7	3.7%	347.7	3.7%	347.7	57.2%
2015Q4	353.5	8.3%	353.2	6.5%	353.2	6.5%	353.2	6.5%	353.2	6.5%
2016Q1	365.9	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%	365.6	14.8%
2016Q2	360.5	-5.8%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%	359.6	-6.4%
FY14-15	1,426.4	18.7%	1,426.1	8.1%	1,426.1	8.1%	1,426.1	18.7%	1,426.1	18.7%
2016Q3	367.8	8.3%	369.8	11.8%	369.8	11.8%	369.8	11.8%	369.8	11.8%
2016Q4	378.3	11.9%	377.5	8.6%	377.5	8.6%	377.5	8.6%	377.5	8.6%
2017Q1	389.3	12.1%	388.9	12.6%	388.9	12.6%	388.9	12.6%	388.9	12.6%
2017Q2	389.5	0.2%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%	388.1	-0.8%
FY16-17	1,524.9	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%	1,524.3	6.9%
2017Q3	400.0	11.2%	388.9	0.8%	388.9	0.8%	388.9	0.8%	388.9	0.8%
2017Q4	407.3	7.5%	406.0	18.8%	406.0	18.8%	406.0	18.8%	406.0	18.8%
2018Q1	415.3	8.1%	411.9	5.9%	413.8	7.9%	416.6	10.9%	413.8	7.9%
2018Q2	421.4	6.0%	418.0	6.1%	421.5	7.7%	424.5	7.8%	421.5	7.7%
FY17-18	1,644.0	7.8%	1,624.8	6.6%	1,630.2	6.9%	1,636.0	7.3%	1,630.2	6.9%
2018Q3	427.0	5.4%	423.5	5.4%	425.8	4.1%	429.4	4.7%	425.8	4.1%
2018Q4	432.6	5.4%	429.1	5.4%	431.6	5.6%	434.3	4.6%	431.6	5.6%
2019Q1	438.1	5.2%	434.5	5.1%	436.9	5.0%	439.2	4.6%	436.9	5.0%
2019Q2	442.6	4.2%	439.0	4.2%	442.1	4.8%	443.8	4.3%	442.1	4.8%
FY18-19	1,740.3	5.9%	1,726.1	6.2%	1,736.4	6.5%	1,746.7	6.8%	1,736.4	6.5%
2019Q3	450.9	7.7%	447.9	8.4%	448.5	5.9%	450.1	5.8%	448.2	5.6%
2019Q4	455.2	3.9%	452.5	4.2%	455.3	6.2%	456.8	6.1%	454.7	5.9%
2020Q1	460.4	4.6%	457.9	4.9%	462.3	6.3%	464.0	6.5%	461.3	5.9%
2020Q2	466.6	5.5%	464.1	5.5%	469.5	6.4%	471.3	6.4%	468.2	6.1%
FY19-20	1,833.1	5.3%	1,822.4	5.6%	1,835.6	5.7%	1,842.2	5.5%	1,832.4	5.5%
2020Q3	472.5	5.2%	470.0	5.2%	474.2	4.1%	477.2	5.1%	474.3	5.3%
2020Q4	479.2	5.8%	476.2	5.4%	478.8	3.9%	482.9	4.9%	480.3	5.2%
2021Q1	485.4	5.3%	482.0	5.0%	483.5	4.0%	489.2	5.3%	486.5	5.3%
2021Q2	498.0	10.8%	494.6	10.9%	488.7	4.4%	495.3	5.1%	493.1	5.5%
FY20-21	1,935.1	5.6%	1,922.8	5.5%	1,925.2	4.9%	1,944.6	5.6%	1,934.2	5.6%
2021Q3	500.3	1.9%	497.3	2.2%	496.5	6.5%	501.8	5.4%	499.7	5.5%
2021Q4	506.5	5.0%	503.9	5.4%	504.0	6.2%	508.3	5.3%	506.0	5.1%
2022Q1	513.9	6.0%	511.5	6.2%	511.6	6.2%	515.2	5.5%	512.3	5.1%
2022Q2	519.1	4.1%	517.4	4.7%	519.3	6.2%	521.8	5.2%	518.6	5.0%
FY21-22	2,039.8	5.4%	2,030.1	5.6%	2,031.4	5.5%	2,047.1	5.3%	2,036.6	5.3%
2022Q3	524.6	4.3%	523.6	4.9%	524.3	3.9%	527.3	4.3%	524.4	4.5%
2022Q4	530.7	4.7%	530.2	5.1%	529.1	3.7%	532.8	4.2%	530.0	4.3%
2023Q1	535.9	4.0%	535.5	4.1%	534.1	3.8%	538.6	4.4%	535.7	4.4%
2023Q2	542.3	4.9%	542.5	5.3%	539.3	4.0%	544.3	4.3%	541.7	4.6%
FY22-23	2,133.5	4.6%	2,131.8	5.0%	2,126.8	4.7%	2,143.0	4.7%	2,131.8	4.7%

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>
2015Q3	1,075.6	37.2%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	5.9%	1,079.3	39.1%
2015Q4	1,107.6	12.4%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%	1,106.6	10.5%
2016Q1	1,120.2	4.6%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%	1,118.1	4.2%
2016Q2	1,148.0	10.3%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%	1,146.9	10.7%
FY14-15	4,451.4	15.6%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	7.3%	4,450.9	15.6%
2016Q3	1,159.3	4.0%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%	1,164.1	6.1%
2016Q4	1,169.1	3.4%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%	1,167.7	1.2%
2017Q1	1,215.6	16.9%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%	1,213.2	16.5%
2017Q2	1,202.1	-4.4%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%	1,201.1	-3.9%
FY16-17	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%	4,746.1	6.6%
2017Q3	1,218.1	5.4%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%	1,221.5	7.0%
2017Q4	1,233.1	5.0%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%	1,251.5	10.2%
2018Q1	1,253.5	6.8%	1,255.7	1.3%	1,262.4	3.5%	1,254.7	1.0%	1,262.4	3.5%
2018Q2	1,268.3	4.8%	1,266.2	3.4%	1,276.9	4.7%	1,257.9	1.0%	1,276.9	4.7%
FY17-18	4,973.0	4.8%	4,994.9	5.2%	5,012.3	5.6%	4,985.6	5.0%	5,012.3	5.6%
2018Q3	1,279.8	3.7%	1,280.6	4.6%	1,289.0	3.8%	1,273.7	5.1%	1,289.0	3.8%
2018Q4	1,289.9	3.2%	1,296.0	4.9%	1,301.2	3.8%	1,290.2	5.3%	1,301.2	3.8%
2019Q1	1,300.7	3.4%	1,312.0	5.0%	1,313.4	3.8%	1,305.6	4.9%	1,313.4	3.8%
2019Q2	1,311.0	3.2%	1,328.1	5.0%	1,324.9	3.5%	1,320.9	4.8%	1,324.9	3.5%
FY18-19	5,181.4	4.2%	5,216.7	4.4%	5,228.5	4.3%	5,190.4	4.1%	5,228.5	4.3%
2019Q3	1,328.8	5.5%	1,343.8	4.8%	1,340.9	4.9%	1,334.6	4.2%	1,341.5	5.1%
2019Q4	1,347.0	5.6%	1,360.7	5.1%	1,355.2	4.3%	1,348.6	4.3%	1,356.5	4.5%
2020Q1	1,359.6	3.8%	1,373.8	3.9%	1,371.4	4.9%	1,364.0	4.6%	1,373.4	5.1%
2020Q2	1,376.1	4.9%	1,390.9	5.1%	1,392.0	6.1%	1,374.9	3.2%	1,394.0	6.1%
FY19-20	5,411.5	4.4%	5,469.2	4.8%	5,459.5	4.4%	5,422.1	4.5%	5,465.4	4.5%
2020Q3	1,391.1	4.4%	1,405.0	4.1%	1,400.9	2.6%	1,389.1	4.2%	1,402.6	2.5%
2020Q4	1,402.5	3.3%	1,416.5	3.3%	1,412.7	3.4%	1,404.1	4.4%	1,414.0	3.3%
2021Q1	1,413.8	3.3%	1,428.3	3.4%	1,426.7	4.0%	1,416.2	3.5%	1,427.7	3.9%
2021Q2	1,425.2	3.3%	1,440.2	3.4%	1,440.0	3.8%	1,427.8	3.3%	1,440.6	3.7%
FY20-21	5,632.6	4.1%	5,690.0	4.0%	5,680.3	4.0%	5,637.2	4.0%	5,684.9	4.0%
2021Q3	1,441.8	4.7%	1,456.2	4.5%	1,452.6	3.5%	1,440.2	3.5%	1,453.7	3.7%
2021Q4	1,458.0	4.6%	1,472.7	4.6%	1,464.9	3.4%	1,454.6	4.1%	1,467.3	3.8%
2022Q1	1,465.7	2.1%	1,480.8	2.2%	1,477.7	3.5%	1,469.6	4.2%	1,480.6	3.7%
2022Q2	1,477.3	3.2%	1,492.9	3.3%	1,490.0	3.4%	1,484.6	4.1%	1,494.2	3.7%
FY21-22	5,842.8	3.7%	5,902.6	3.7%	5,885.2	3.6%	5,849.0	3.8%	5,895.8	3.7%
2022Q3	1,490.1	3.5%	1,505.6	3.4%	1,502.4	3.4%	1,494.5	2.7%	1,505.0	2.9%
2022Q4	1,501.0	3.0%	1,516.6	3.0%	1,514.4	3.2%	1,503.9	2.5%	1,515.4	2.8%
2023Q1	1,514.9	3.8%	1,531.1	3.9%	1,526.7	3.3%	1,513.6	2.6%	1,526.0	2.8%
2023Q2	1,526.6	3.1%	1,543.3	3.2%	1,538.2	3.0%	1,523.4	2.6%	1,535.8	2.6%
FY22-23	6,032.6	3.2%	6,096.6	3.3%	6,081.7	3.3%	6,035.4	3.2%	6,082.2	3.2%

TABLE 17
CORPORATE INCOME TAX

5.5% of net income after a \$50,000 exemption

	Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
1997-98	1,395.7	2.4	124.4	8.9	1,271.3	3.1
1998-99	1,472.2	5.5	205.2	13.9	1,267.0	-0.3
1999-00	1,406.5	-4.5	217.2	15.4	1,189.3	-6.1
2000-01	1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02	1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03	1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04	1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05	1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06	2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07	2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08	2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09	1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10	1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11	1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12	2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13	2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14*	2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15	2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16	2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2016-17	2,366.4	4.2	193.9	8.2	2,172.5	10.2
2017-18 OLD	2,404.7	1.6	223.0	9.3	2,181.7	0.4
2017-18 EDR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 EOG	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 DOR	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2017-18 NEW	2,414.7	2.0	223.0	9.2	2,191.7	0.9
2018-19 OLD	2,447.9	1.8	221.2	9.0	2,226.7	2.1
2018-19 EDR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 EOG	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 DOR	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2018-19 NEW	2,467.9	2.2	221.2	9.0	2,246.7	2.5
2019-20 OLD	2,455.3	0.3	219.2	8.9	2,236.1	0.4
2019-20 EDR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 EOG	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 DOR	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2019-20 NEW	2,455.3	-0.5	219.2	8.9	2,236.1	-0.5
2020-21 OLD	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EDR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 EOG	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 DOR	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2020-21 NEW	2,484.7	1.2	216.7	8.7	2,268.0	1.4
2021-22 OLD	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EDR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 EOG	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 DOR	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2021-22 NEW	2,549.3	2.6	219.5	8.6	2,329.8	2.7
2022-23 OLD	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EDR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 EOG	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 DOR	2,597.8	1.9	220.2	8.5	2,377.6	2.1
2022-23 NEW	2,597.8	1.9	220.2	8.5	2,377.6	2.1

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

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
1997-98	1,045.4	23.8								
1998-99	1,185.1	13.4								
1999-00	1,223.5	3.2								
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,521.7	4.3	2,509.6	3.8	2,521.6	4.3	2,504.8	3.6	2,509.6	3.8
2018-19	2,622.6	4.0	2,622.6	4.5	2,645.2	4.9	2,612.5	4.3	2,622.6	4.5
2019-20	2,719.6	3.7	2,730.1	4.1	2,748.3	3.9	2,726.3	4.4	2,730.1	4.1
2020-21	2,817.5	3.6	2,828.4	3.6	2,844.5	3.5	2,835.4	4.0	2,828.4	3.6
2021-22	2,919.0	3.6	2,930.2	3.6	2,941.2	3.4	2,943.1	3.8	2,930.2	3.6
2022-23	3,021.1	3.5	3,032.8	3.5	3,038.3	3.3	3,048.2	3.6	3,032.8	3.5
2023-24	3,123.8	3.4	3,135.9	3.4	3,147.7	3.6	3,153.4	3.5	3,135.9	3.4
2024-25	3,226.9	3.3	3,239.4	3.3	3,254.7	3.4	3,263.7	3.5	3,239.4	3.3
2025-26	3,330.2	3.2	3,339.8	3.1	3,362.1	3.3	3,378.0	3.5	3,339.8	3.1
2026-27	3,436.8	3.2	3,443.3	3.1	3,473.1	3.3	3,492.8	3.4	3,443.3	3.1
2027-28	3,543.3	3.1	3,550.0	3.1	3,584.2	3.2	3,608.1	3.3	3,550.0	3.1

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
1997-98	1,045.4	6.8	72.2	429.6
1998-99	1,185.1	6.1	82.6	479.9
1999-00	1,223.5	5.8	84.7	453.8
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
<hr/>				
2017-18 OLD	2,521.7	9.8	135.4	871.8
2017-18 EDR	2,509.6	9.8	134.8	867.9
2017-18 EOG	2,521.6	9.8	135.4	871.7
2017-18 DOR	2,504.8	9.8	134.5	866.4
2017-18 NEW	2,509.6	9.8	134.8	867.9
<hr/>				
2018-19 OLD	2,622.6	9.8	140.8	903.7
2018-19 EDR	2,622.6	9.8	140.8	903.7
2018-19 EOG	2,645.2	9.8	142.0	910.9
2018-19 DOR	2,612.5	9.8	140.3	900.6
2018-19 NEW	2,622.6	9.8	140.8	903.7
<hr/>				
2019-20 OLD	2,719.6	9.8	146.0	934.6
2019-20 EDR	2,730.1	9.8	146.6	937.9
2019-20 EOG	2,748.3	9.8	147.6	943.7
2019-20 DOR	2,726.3	9.8	146.4	936.7
2019-20 NEW	2,730.1	9.8	146.6	937.9
<hr/>				
2020-21 OLD	2,817.5	9.8	151.3	965.6
2020-21 EDR	2,828.4	9.8	151.9	969.0
2020-21 EOG	2,844.5	9.8	152.7	974.2
2020-21 DOR	2,835.4	9.8	152.2	971.3
2020-21 NEW	2,828.4	9.8	151.9	969.0
<hr/>				
2021-22 OLD	2,919.0	9.8	156.7	997.8
2021-22 EDR	2,930.2	9.8	157.3	1,001.4
2021-22 EOG	2,941.2	9.8	157.9	1,004.9
2021-22 DOR	2,943.1	9.8	158.0	1,005.5
2021-22 NEW	2,930.2	9.8	157.3	1,001.4
<hr/>				
2022-23 OLD	3,021.1	9.8	162.2	1,030.2
2022-23 EDR	3,032.8	9.8	162.8	1,033.9
2022-23 EOG	3,038.3	9.8	163.1	1,035.7
2022-23 DOR	3,048.2	9.8	163.6	1,038.8
2022-23 NEW	3,032.8	9.8	162.8	1,033.9

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			
2001-02	450.5	-6.0	332.8	39.9	56.5		726.8
2002-03	366.3	-18.7	460.5	38.4	61.4		765.4
2003-04	275.1	-24.9	582.0	26.4	62.1		795.0
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
<hr/>							
2017-18	OLD		390.0	4.6			390.0
2017-18	EDR		382.2	2.5			382.2
2017-18	EOG		385.2	3.3			385.2
2017-18	DOR		382.2	2.5			382.2
2017-18	NEW		382.2	2.5			382.2
<hr/>							
2018-19	OLD		406.4	4.2			406.4
2018-19	EDR		397.5	4.0			397.5
2018-19	EOG		406.4	5.5			406.4
2018-19	DOR		399.0	4.4			399.0
2018-19	NEW		399.0	4.4			399.0
<hr/>							
2019-20	OLD		422.2	3.9			422.2
2019-20	EDR		412.6	3.8			412.6
2019-20	EOG		422.3	3.9			422.3
2019-20	DOR		415.0	4.0			415.0
2019-20	NEW		414.5	3.9			414.5
<hr/>							
2020-21	OLD		437.9	3.7			437.9
2020-21	EDR		427.5	3.6			427.5
2020-21	EOG		437.9	3.7			437.9
2020-21	DOR		431.2	3.9			431.2
2020-21	NEW		429.9	3.7			429.9
<hr/>							
2021-22	OLD		453.6	3.6			453.6
2021-22	EDR		442.9	3.6			442.9
2021-22	EOG		453.7	3.6			453.7
2021-22	DOR		447.4	3.8			447.4
2021-22	NEW		445.3	3.6			445.3
<hr/>							
2022-23	OLD		470.0	3.6			470.0
2022-23	EDR		458.4	3.5			458.4
2022-23	EOG		470.0	3.6			470.0
2022-23	DOR		463.5	3.6			463.5
2022-23	NEW		461.4	3.6			461.4

TABLE 20A
BEVERAGE TAXES

EXCISE TAX PER GALLON: Beer - \$.48, Wine - \$2.25 to \$3.50, Spirits - \$6.50 to \$9.53. Rates vary with alcoholic content.

	Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	DBPR Admin Expenses	Distribution to CASA TF and Other TF	Unused DBPR Distribution*	Scholarship Tax Credits	General Revenue
1997-98	457.9	2.4	107.7	1.5	8.5	10.0	4.4		550.1
1998-99	466.3	1.8	110.4	1.3	8.7	10.2	5.5		562.1
1999-00	487.8	4.6	87.4	1.7	9.0	10.2	2.3		556.6
2000-01	497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10	590.0	0.2		0.9	10.9		7.5		585.7
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14	644.8	2.0		0.7	7.6		0.0	192.7	443.8
2014-15	669.2	3.8		0.8	8.6		2.0	210.4	451.4
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17	717.9	4.8		1.0	12.2		5.0	395.0	314.7
2017-18 OLD	727.0	1.3		1.0	12.2		5.0	425.0	293.8
2017-18 EDR	716.9	-0.1		1.0	12.2		5.0	425.0	283.7
2017-18 EOG	715.9	-0.3		1.0	12.2		5.0	425.0	282.7
2017-18 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2017-18 NEW	716.3	-0.2		1.0	12.2		5.0	425.0	283.1
2018-19 OLD	744.9	2.5		1.0	12.2		5.0	425.0	311.7
2018-19 EDR	735.6	2.6		1.0	12.2		5.0	425.0	302.4
2018-19 EOG	725.2	1.3		1.0	12.2		5.0	425.0	292.0
2018-19 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2018-19 NEW	732.9	2.3		1.0	12.2		5.0	425.0	299.7
2019-20 OLD	759.7	2.0		1.0	12.2		5.0	425.0	326.5
2019-20 EDR	750.9	2.1		1.0	12.2		5.0	425.0	317.7
2019-20 EOG	734.4	1.3		1.0	12.2		5.0	425.0	301.2
2019-20 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2019-20 NEW	745.7	1.7		1.0	12.2		5.0	425.0	312.5
2020-21 OLD	773.7	1.8		1.0	12.2		5.0	425.0	340.5
2020-21 EDR	764.4	1.8		1.0	12.2		5.0	425.0	331.2
2020-21 EOG	743.6	1.3		1.0	12.2		5.0	425.0	310.4
2020-21 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21 NEW	757.7	1.6		1.0	12.2		5.0	425.0	324.5
2021-22 OLD	787.6	1.8		1.0	12.2		5.0	425.0	354.4
2021-22 EDR	778.2	1.8		1.0	12.2		5.0	425.0	345.0
2021-22 EOG	752.7	1.2		1.0	12.2		5.0	425.0	319.5
2021-22 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22 NEW	769.8	1.6		1.0	12.2		5.0	425.0	336.6
2022-23 OLD	801.1	1.7		1.0	12.2		5.0	425.0	367.9
2022-23 EDR	791.4	1.7		1.0	12.2		5.0	425.0	358.2
2022-23 EOG	761.8	1.2		1.0	12.2		5.0	425.0	328.6
2022-23 DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23 NEW	780.8	1.4		1.0	12.2		5.0	425.0	347.6

* - Unused DBPR Distribution may be affected by the forecast related to OTP refunds in FY 2017-18 through FY 2020-21.

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

	BEER (Millions)					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
1997-98	19.9	39.2	312.3	371.4	0.8	36.9	4.9	24.3	1.9
1998-99	18.4	38.4	323.3	380.4	2.4	38.1	1.2	24.6	1.2
1999-00	17.5	39.0	331.2	387.6	1.9	41.4	8.7	26.1	6.2
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18 OLD	29.5	46.9	350.8	427.2	1.0	82.3	2.7	46.5	4.7
2017-18 EDR	30.0	45.1	349.7	424.8	0.4	81.7	2.0	45.3	2.0
2017-18 EOG	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.2	1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	29.8	45.1	349.1	424.0	0.2	81.7	2.0	45.3	2.1
2018-19 OLD	29.9	47.5	355.0	432.4	1.2	84.3	2.4	48.2	3.7
2018-19 EDR	31.3	44.2	354.3	429.8	1.2	83.7	2.4	47.0	3.8
2018-19 EOG	30.2	45.5	350.8	426.5	0.6	83.3	2.0	45.9	1.5
2018-19 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	30.2	45.5	350.8	426.6	0.6	83.7	2.4	47.0	3.8
2019-20 OLD	30.2	48.1	359.3	437.6	1.2	86.0	2.0	49.5	2.7
2019-20 EDR	32.6	43.3	358.9	434.8	1.2	85.4	2.0	48.2	2.6
2019-20 EOG	30.6	46.0	352.6	429.2	0.6	84.8	1.8	46.6	1.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	30.6	46.0	352.6	429.2	0.6	85.3	2.0	48.3	2.6
2020-21 OLD	30.6	48.7	363.6	442.9	1.2	87.6	1.9	50.6	2.2
2020-21 EDR	34.0	42.4	363.5	439.9	1.2	87.0	1.9	49.3	2.3
2020-21 EOG	31.0	46.4	354.3	431.7	0.6	86.3	1.8	47.3	1.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	31.0	46.4	354.3	431.8	0.6	87.0	1.9	49.4	2.3
2021-22 OLD	31.0	49.2	368.0	448.2	1.2	89.3	1.9	51.7	2.2
2021-22 EDR	35.4	41.6	368.3	445.3	1.2	88.7	2.0	50.4	2.2
2021-22 EOG	31.4	46.9	356.1	434.4	0.6	87.7	1.6	48.0	1.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	31.4	46.9	356.1	434.4	0.6	88.7	2.0	50.5	2.2
2022-23 OLD	31.3	49.8	372.4	453.5	1.2	91.0	1.9	52.7	1.9
2022-23 EDR	37.0	40.8	373.0	450.8	1.2	90.4	1.9	51.3	1.8
2022-23 EOG	31.8	47.4	357.9	437.1	0.6	89.0	1.5	48.7	1.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	31.8	47.4	357.9	437.1	0.6	90.4	1.9	51.4	1.8

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
1997-98	69.1	-6.3	25.6	-19.5
1998-99	59.7	-13.6	14.0	-45.3
1999-00	57.5	-3.7	13.0	-7.1
2000-01	34.7	-39.7	16.6	27.7
2001-02	35.1	1.2	18.6	12.0
2002-03	32.4	-7.7	17.1	-7.9
2003-04	32.0	-1.2	23.7	38.5
2004-05	33.6	5.0	18.4	-22.5
2005-06	31.4	-6.5	16.0	-13.0
2006-07	33.9	8.0	32.0	100.0
2007-08	33.8	-0.3	26.9	-15.9
2008-09	29.2	-13.6	20.0	-25.7
2009-10	26.6	-8.9	27.7	38.5
2010-11	26.0	-2.3	30.8	11.2
2011-12	26.9	3.5	24.5	-20.5
2012-13	25.1	-6.7	23.4	-4.5
2013-14	27.1	8.0	25.3	8.1
2014-15	26.1	-3.7	26.8	5.9
2015-16	25.9	-0.8	23.8	-11.2
2016-17	25.6	-1.2	22.8	-4.2
<hr/>				
2017-18 OLD	25.6	0.0	22.6	-0.9
2017-18 EDR	25.6	0.0	22.4	-1.8
2017-18 EOG	25.6	0.0	22.4	-1.8
2017-18 DPT	#N/A	#N/A	#N/A	#N/A
2017-18 NEW	25.6	0.0	22.4	-1.8
<hr/>				
2018-19 OLD	25.3	-1.2	22.2	-1.8
2018-19 EDR	25.0	-2.3	21.4	-4.5
2018-19 EOG	25.0	-2.3	21.4	-4.5
2018-19 DPT	#N/A	#N/A	#N/A	#N/A
2018-19 NEW	25.0	-2.3	21.4	-4.5
<hr/>				
2019-20 OLD	25.2	-0.4	22.1	-0.5
2019-20 EDR	24.9	-0.4	21.3	-0.5
2019-20 EOG	24.9	-0.4	21.3	-0.5
2019-20 DPT	#N/A	#N/A	#N/A	#N/A
2019-20 NEW	24.9	-0.4	21.3	-0.5
<hr/>				
2020-21 OLD	25.3	0.4	22.2	0.5
2020-21 EDR	25.0	0.4	21.4	0.5
2020-21 EOG	25.0	0.4	21.4	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	25.0	0.4	21.4	0.5
<hr/>				
2021-22 OLD	25.3	0.0	22.1	-0.5
2021-22 EDR	25.0	0.0	21.4	0.0
2021-22 EOG	25.0	0.0	21.4	0.0
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	25.0	0.0	21.4	0.0
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2022-23 OLD	25.4	0.4	22.2	0.5
2022-23 EDR	25.2	0.8	21.5	0.5
2022-23 EOG	25.2	0.8	21.5	0.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	25.2	0.8	21.5	0.5

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
1997-98		3.0	385.0	2.6	388.0	13.0	80.4	18.4	276.3
1998-99		-6.9	359.3	-6.7	352.4	12.5	83.8	18.0	238.1
1999-00		10.3	370.7	3.2	381.0	13.1	85.7	19.2	263.0
2000-01		-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02		3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03		-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04		-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05		-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06		-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07		-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08		22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09		5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10		-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11		-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12		4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13		-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14		-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15		-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16		-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17		1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	OLD	-1.6	777.8	8.2	776.2	14.8	179.9	37.5	544.0
2017-18	EDR	-1.7	776.3	8.0	774.6	14.8	179.5	37.4	542.9
2017-18	EOG	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2017-18	DOR	-1.2	821.1	14.2	819.9	14.8	179.9	37.5	586.7
2017-18	NEW	-0.1	782.3	8.8	782.2	14.8	180.8	37.7	548.9
2018-19	OLD	1.2	777.2	-0.1	778.4	15.0	187.5	38.8	537.1
2018-19	EDR	2.9	785.2	1.1	788.1	15.0	188.6	39.0	545.5
2018-19	EOG	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2018-19	DOR	1.6	801.0	-2.4	802.6	15.0	187.9	38.9	559.8
2018-19	NEW	2.0	785.5	0.4	787.5	15.0	189.1	39.1	544.2
2019-20	OLD	0.8	824.6	6.1	825.4	15.2	195.0	40.0	575.2
2019-20	EDR	0.8	827.6	5.4	828.4	15.2	196.1	40.2	576.9
2019-20	EOG	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2019-20	DOR	1.1	839.7	4.8	840.8	15.2	195.5	40.1	589.0
2019-20	NEW	1.3	830.8	5.8	832.1	15.2	197.0	40.4	579.6
2020-21	OLD	-0.9	849.7	3.0	848.8	15.2	202.8	41.3	589.5
2020-21	EDR	-0.9	852.8	3.0	851.9	15.2	203.9	41.5	591.3
2020-21	EOG	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2020-21	DOR	-0.8	858.1	2.2	857.3	15.2	203.4	41.4	596.3
2020-21	NEW	-0.8	855.7	3.0	854.9	15.2	204.9	41.7	593.1
2021-22	OLD	-2.9	885.8	4.2	882.9	15.2	210.7	42.6	614.4
2021-22	EDR	-2.9	888.9	4.2	886.0	15.2	211.7	42.8	616.3
2021-22	EOG	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2021-22	DOR	-2.9	887.0	3.4	884.1	15.2	211.2	42.7	614.1
2021-22	NEW	-2.8	891.9	4.2	889.1	15.2	212.8	43.0	618.2
2022-23	OLD	5.5	914.7	3.3	920.2	15.2	218.8	43.9	642.3
2022-23	EDR	5.5	917.9	3.3	923.4	15.2	219.9	44.1	644.2
2022-23	EOG	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2
2022-23	DOR	5.5	913.5	3.0	919.0	15.2	219.4	44.0	639.4
2022-23	NEW	5.5	921.1	3.3	926.6	15.2	221.0	44.3	646.2

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
1997-98		276.3	42.7	3.4	19.2	295.5	4.2	30.6
1998-99		238.1	44.0	3.0	19.8	257.9	-12.7	45.4
1999-00		263.0	49.3	12.0	22.2	285.2	10.6	31.0
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18	OLD	544.0	238.7	3.0	217.7	761.7	7.5	31.0
2017-18	EDR	542.9	244.2	5.3	222.7	765.6	8.1	31.0
2017-18	EOG	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2017-18	DOR	586.7	244.2	5.3	222.7	809.4	14.3	31.0
2017-18	NEW	548.9	242.0	4.4	220.7	769.6	8.6	32.0
2018-19	OLD	537.1	244.6	2.5	223.1	760.2	-0.2	28.0
2018-19	EDR	545.5	250.2	2.5	228.2	773.7	1.1	28.0
2018-19	EOG	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2018-19	DOR	559.8	250.2	2.5	228.2	788.0	-2.6	28.0
2018-19	NEW	544.2	248.1	2.5	226.3	770.5	0.1	28.0
2019-20	OLD	575.2	250.8	2.5	228.7	803.9	5.7	25.0
2019-20	EDR	576.9	256.6	2.5	234.0	810.9	4.8	25.0
2019-20	EOG	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2019-20	DOR	589.0	256.6	2.5	234.0	823.0	4.4	25.0
2019-20	NEW	579.6	254.4	2.5	232.0	811.6	5.3	25.0
2020-21	OLD	589.5	256.9	2.4	234.3	823.8	2.5	25.0
2020-21	EDR	591.3	262.8	2.4	239.7	831.0	2.5	25.0
2020-21	EOG	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2020-21	DOR	596.3	262.8	2.4	239.7	836.0	1.6	25.0
2020-21	NEW	593.1	260.5	2.4	237.6	830.7	2.4	25.0
2021-22	OLD	614.4	263.4	2.5	240.2	854.6	3.7	25.0
2021-22	EDR	616.3	269.4	2.5	245.7	862.0	3.7	25.0
2021-22	EOG	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2021-22	DOR	614.1	269.4	2.5	245.7	859.8	2.8	25.0
2021-22	NEW	618.2	267.1	2.5	243.6	861.8	3.7	25.0
2022-23	OLD	642.3	268.6	2.0	245.0	887.3	3.8	25.0
2022-23	EDR	644.2	274.8	2.0	250.6	894.8	3.8	25.0
2022-23	EOG	646.2	273.8	2.5	249.7	895.9	4.0	25.0
2022-23	DOR	639.4	274.8	2.0	250.6	890.0	3.5	25.0
2022-23	NEW	646.2	273.8	2.5	249.7	895.9	4.0	25.0

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
1997-98		217.9	37.2
1998-99		216.5	-1.4
1999-00		230.8	7.4
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
2011-12		117.3	-13.5
2012-13		107.3	-8.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
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2017-18	OLD	184.0	40.5
2017-18	EDR	169.5	29.4
2017-18	EOG	178.4	36.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	169.5	29.4
<hr/>			
2018-19	OLD	245.1	33.2
2018-19	EDR	245.1	44.6
2018-19	EOG	264.9	48.5
2018-19	DOR	#N/A	#N/A
2018-19	NEW	255.0	50.4
<hr/>			
2019-20	OLD	310.3	26.6
2019-20	EDR	310.3	26.6
2019-20	EOG	313.5	18.3
2019-20	DOR	#N/A	#N/A
2019-20	NEW	311.9	22.3
<hr/>			
2020-21	OLD	324.9	4.7
2020-21	EDR	324.9	4.7
2020-21	EOG	335.2	6.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	330.1	5.8
<hr/>			
2021-22	OLD	336.3	3.5
2021-22	EDR	336.3	3.5
2021-22	EOG	342.9	2.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	339.6	2.9
<hr/>			
2022-23	OLD	348.1	3.5
2022-23	EDR	348.1	3.5
2022-23	EOG	344.1	0.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	346.1	1.9

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
1997-98		99.8	-23.0
1998-99		104.5	4.7
1999-00		118.9	13.8
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
2017-18	OLD	292.0	-3.2
2017-18	EDR	292.0	-3.2
2017-18	EOG	292.0	-3.2
2017-18	DOR	#N/A	#N/A
2017-18	NEW	292.0	-3.2
2018-19	OLD	304.8	4.4
2018-19	EDR	298.5	2.2
2018-19	EOG	298.5	2.2
2018-19	DOR	#N/A	#N/A
2018-19	NEW	298.5	2.2
2019-20	OLD	309.4	1.5
2019-20	EDR	312.4	4.7
2019-20	EOG	312.4	4.7
2019-20	DOR	#N/A	#N/A
2019-20	NEW	312.4	4.7
2020-21	OLD	300.4	-2.9
2020-21	EDR	303.6	-2.8
2020-21	EOG	303.6	-2.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	303.6	-2.8
2021-22	OLD	316.7	5.4
2021-22	EDR	322.2	6.1
2021-22	EOG	322.2	6.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	322.2	6.1
2022-23	OLD	328.2	3.6
2022-23	EDR	333.6	3.5
2022-23	EOG	333.6	3.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	333.6	3.5

TABLE 25
SEVERANCE TAX (\$ Millions)

Variable rates as a percent of value at point of severance for phosphate 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
1997-98	7.2	62.3	35.4	10.0	6.1	6.9	4.8	5.3
1998-99	4.0	63.1	33.2	10.0	5.7	7.3	5.0	5.1
1999-00	6.3	50.6	28.9	10.0	5.2	6.0	4.1	3.6
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	11.6	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	0.0	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 OLD	1.2	32.3	10.8	7.2	6.8	5.1	1.8	1.9
2017-18 EDR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 EOG	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 DOR	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2017-18 NEW	1.6	32.3	11.1	7.2	6.8	5.1	1.8	2.0
2018-19 OLD	0.9	32.3	10.5	7.2	6.8	5.1	1.8	1.9
2018-19 EDR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 EOG	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 DOR	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2018-19 NEW	1.1	32.2	10.6	7.1	6.8	5.0	1.7	2.0
2019-20 OLD	1.2	32.3	10.5	7.2	6.9	5.1	1.8	1.9
2019-20 EDR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 EOG	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 DOR	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2019-20 NEW	1.2	32.0	10.5	7.1	6.8	5.0	1.7	2.0
2020-21 OLD	2.1	32.1	11.0	7.1	7.1	5.0	1.8	2.1
2020-21 EDR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 EOG	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 DOR	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2020-21 NEW	2.0	31.8	10.9	7.0	7.0	5.0	1.7	2.1
2021-22 OLD	2.9	31.9	11.5	7.1	7.2	5.0	1.7	2.2
2021-22 EDR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 EOG	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 DOR	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2021-22 NEW	2.7	31.6	11.3	7.0	7.0	5.0	1.7	2.2
2022-23 OLD	3.9	29.3	11.3	7.3	6.8	4.8	1.6	2.2
2022-23 EDR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 EOG	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 DOR	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3
2022-23 NEW	3.5	29.0	11.5	6.8	7.0	3.1	1.7	2.3

*Beginning in FY 2016-17, 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
1997-98								
1998-99								
1999-00								
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18	OLD	28.9	3.1	97.7	41.1	164.3	135.4	470.5
2017-18	EDR	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2017-18	EOG	30.9	3.2	96.8	41.2	166.4	135.4	473.9
2017-18	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	134.5	#N/A
2017-18	NEW	30.9	3.2	96.8	41.2	166.4	134.8	473.3
2018-19	OLD	29.1	3.1	96.8	41.7	169.0	140.8	480.5
2018-19	EDR	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2018-19	EOG	29.3	3.2	95.3	41.9	169.3	142.0	481.0
2018-19	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	140.3	#N/A
2018-19	NEW	29.3	3.2	95.3	41.9	169.3	140.8	479.8
2019-20	OLD	29.3	3.1	95.7	41.7	168.5	146.0	484.3
2019-20	EDR	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2019-20	EOG	29.5	3.2	94.1	42.0	168.4	147.6	484.8
2019-20	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	146.4	#N/A
2019-20	NEW	29.5	3.2	94.1	42.0	168.4	146.6	483.8
2020-21	OLD	29.5	3.1	94.7	42.2	173.0	151.3	493.8
2020-21	EDR	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2020-21	EOG	29.7	3.2	92.9	42.5	172.6	152.7	493.6
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	152.2	#N/A
2020-21	NEW	29.7	3.2	92.9	42.5	172.6	151.9	492.8
2021-22	OLD	29.7	3.1	93.8	42.7	172.3	156.7	498.3
2021-22	EDR	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2021-22	EOG	29.9	3.2	91.8	43.1	171.6	157.9	497.5
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	158.0	#N/A
2021-22	NEW	29.9	3.2	91.8	43.1	171.6	157.3	496.9
2022-23	OLD	29.9	3.1	92.7	43.2	176.7	162.2	507.8
2022-23	EDR	30.1	3.2	90.5	43.6	175.6	162.8	505.8
2022-23	EOG	30.1	3.2	90.5	43.6	175.6	163.1	506.1
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.6	#N/A
2022-23	NEW	30.1	3.2	90.5	43.6	175.6	162.8	505.8

TABLE 27
CORPORATE FILING FEES

		General Revenue	% chg
1997-98		101.8	2.8
1998-99		95.4	-6.3
1999-00		99.9	4.7
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
<hr/>			
2017-18	OLD	351.7	-0.3
2017-18	EDR	356.0	0.9
2017-18	EOG	356.0	0.9
2017-18	DOR	#N/A	#N/A
2017-18	NEW	356.0	0.9
<hr/>			
2018-19	OLD	354.7	0.9
2018-19	EDR	355.1	-0.3
2018-19	EOG	358.1	0.6
2018-19	DOR	#N/A	#N/A
2018-19	NEW	356.6	0.2
<hr/>			
2019-20	OLD	360.5	1.6
2019-20	EDR	362.3	2.0
2019-20	EOG	362.3	1.2
2019-20	DOR	#N/A	#N/A
2019-20	NEW	362.3	1.6
<hr/>			
2020-21	OLD	366.2	1.6
2020-21	EDR	367.9	1.5
2020-21	EOG	367.9	1.5
2020-21	DOR	#N/A	#N/A
2020-21	NEW	367.9	1.5
<hr/>			
2021-22	OLD	371.7	1.5
2021-22	EDR	372.6	1.3
2021-22	EOG	372.6	1.3
2021-22	DOR	#N/A	#N/A
2021-22	NEW	372.6	1.3
<hr/>			
2022-23	OLD	377.0	1.4
2022-23	EDR	377.2	1.2
2022-23	EOG	377.2	1.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	377.2	1.2

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
1997-98		
1998-99		
1999-00		
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
<hr/>		
2017-18 OLD	39.0	-0.3
2017-18 EDR	39.0	-0.3
2017-18 EOG	39.0	-0.3
2017-18 DOR	#N/A	#N/A
2017-18 NEW	39.0	-0.3
<hr/>		
2018-19 OLD	38.9	-0.3
2018-19 EDR	38.9	-0.3
2018-19 EOG	38.9	-0.3
2018-19 DOR	#N/A	#N/A
2018-19 NEW	38.9	-0.3
<hr/>		
2019-20 OLD	38.7	-0.5
2019-20 EDR	38.7	-0.5
2019-20 EOG	38.7	-0.5
2019-20 DOR	#N/A	#N/A
2019-20 NEW	38.7	-0.5
<hr/>		
2020-21 OLD	38.7	0.0
2020-21 EDR	38.7	0.0
2020-21 EOG	38.7	0.0
2020-21 DOR	#N/A	#N/A
2020-21 NEW	38.7	0.0
<hr/>		
2021-22 OLD	38.7	0.0
2021-22 EDR	38.7	0.0
2021-22 EOG	38.7	0.0
2021-22 DOR	#N/A	#N/A
2021-22 NEW	38.7	0.0
<hr/>		
2022-23 OLD	38.7	0.0
2022-23 EDR	38.7	0.0
2022-23 EOG	38.7	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	38.7	0.0

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>
1997-98			
1998-99			
1999-00			
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2016-17		181.1	25.1
2016-17		171.6	-5.2
<hr/>			
2017-18	OLD	151.7	-11.6
2017-18	EDR	151.7	-11.6
2017-18	EOG	151.7	-11.6
2017-18	DOR	#N/A	#N/A
2017-18	NEW	151.7	-11.6
<hr/>			
2018-19	OLD	151.7	0.0
2018-19	EDR	151.7	0.0
2018-19	EOG	151.7	0.0
2018-19	DOR	#N/A	#N/A
2018-19	NEW	151.7	0.0
<hr/>			
2019-20	OLD	151.5	-0.1
2019-20	EDR	151.5	-0.1
2019-20	EOG	151.5	-0.1
2019-20	DOR	#N/A	#N/A
2019-20	NEW	151.5	-0.1
<hr/>			
2020-21	OLD	151.4	-0.1
2020-21	EDR	151.4	-0.1
2020-21	EOG	151.4	-0.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	151.4	-0.1
<hr/>			
2021-22	OLD	145.6	-3.8
2021-22	EDR	145.6	-3.8
2021-22	EOG	145.6	-3.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	145.6	-3.8
<hr/>			
2022-23	OLD	139.5	-4.2
2022-23	EDR	139.5	-4.2
2022-23	EOG	139.5	-4.2
2022-23	DOR	#N/A	#N/A
2022-23	NEW	139.5	-4.2

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
1997-98	124.4	30.3	17.5	1.8	30.6	204.6
1998-99	205.2	45.4	24.5	1.3	45.4	321.9
1999-00	217.2	72.9	39.2	1.9	31.0	362.2
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.3	24.3	371.3
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18 OLD	223.0	97.8		3.0	31.0	354.8
2017-18 EDR	223.0	97.8		3.0	31.0	354.8
2017-18 EOG	223.0	97.8		3.0	32.0	355.8
2017-18 DOR	223.0	97.8		3.0	31.0	354.8
2017-18 NEW	223.0	97.8		3.0	32.0	355.8
2018-19 OLD	221.2	115.6		3.0	28.0	367.8
2018-19 EDR	221.2	115.6		3.0	28.0	367.8
2018-19 EOG	221.2	115.6		3.0	28.0	367.8
2018-19 DOR	221.2	115.6		3.0	28.0	367.8
2018-19 NEW	221.2	115.6		3.0	28.0	367.8
2019-20 OLD	219.2	115.3		3.0	25.0	362.5
2019-20 EDR	219.2	115.3		3.0	25.0	362.5
2019-20 EOG	219.2	115.3		3.0	25.0	362.5
2019-20 DOR	219.2	115.3		3.0	25.0	362.5
2019-20 NEW	219.2	115.3		3.0	25.0	362.5
2020-21 OLD	216.7	119.8		3.0	25.0	364.5
2020-21 EDR	216.7	119.8		3.0	25.0	364.5
2020-21 EOG	216.7	119.8		3.0	25.0	364.5
2020-21 DOR	216.7	119.8		3.0	25.0	364.5
2020-21 NEW	216.7	119.8		3.0	25.0	364.5
2021-22 OLD	219.5	122.3		3.0	25.0	369.8
2021-22 EDR	219.5	122.3		3.0	25.0	369.8
2021-22 EOG	219.5	122.3		3.0	25.0	369.8
2021-22 DOR	219.5	122.3		3.0	25.0	369.8
2021-22 NEW	219.5	122.3		3.0	25.0	369.8
2022-23 OLD	220.2	126.3		3.0	25.0	374.5
2022-23 EDR	220.2	126.3		3.0	25.0	374.5
2022-23 EOG	220.2	126.3		3.0	25.0	374.5
2022-23 DOR	220.2	126.3		3.0	25.0	374.5
2022-23 NEW	220.2	126.3		3.0	25.0	374.5

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
1997-98		142.1			
1998-99		132.6			
1999-00		125.3			
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
<hr/>					
2017-18	OLD	176.5	272.5	525.7	113.6
2017-18	NEW	175.5	276.9	533.0	108.4
<hr/>					
2018-19	OLD	177.6	280.1	546.8	109.6
2018-19	NEW	175.3	382.4	541.1	110.0
<hr/>					
2019-20	OLD	176.9	283.8	554.4	106.9
2019-20	NEW	174.4	316.3	546.0	105.1
<hr/>					
2020-21	OLD	175.3	287.6	555.6	106.2
2020-21	NEW	172.4	324.2	543.8	104.6
<hr/>					
2021-22	OLD	178.3	291.4	547.0	106.1
2021-22	NEW	174.3	329.8	531.6	103.7
<hr/>					
2022-23	OLD	176.7	295.2	522.7	106.1
2022-23	NEW	172.5	335.3	505.5	103.4

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2017-18									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018-19									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2019-20									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2020-21									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2021-22									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6
2022-23									
FCO REVERSIONS	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	96.3	97.9	1.6	97.9	1.6	#N/A	#N/A	97.9	1.6

Scholarship Credits Estimate--February 2018

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beverage	425.0	425.0	425.0	425.0	425.0	425.0
Sales	14.0	15.0	18.0	21.1	21.1	21.1
IPT	65.0	76.8	78.3	79.9	79.9	79.9
Severance	1.0	1.5	1.8	2.0	2.0	2.0
CIT	130.0	181.0	203.5	206.0	206.0	206.0
Totals	635.0	699.3	726.6	734.0	734.0	734.0

Difference from Previous (August 2017) Estimates---Over / (Under) Prior Estimate

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beverage	0.0	0.0	0.0	0.0	0.0	0.0
Sales	1.0	0.0	0.0	0.0	0.0	0.0
IPT	5.0	0.0	0.0	0.0	0.0	0.0
Severance	(0.2)	0.0	0.0	0.0	0.0	0.0
CIT	(10.0)	(20.0)	0.0	0.0	0.0	0.0
Totals	(4.2)	(20.0)	0.0	0.0	0.0	0.0



THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

JOE NEGRON

President of the Senate

RICHARD CORCORAN

Speaker of the House of Representatives

July 19, 2017

The Honorable Jimmy Patronis
Chief Financial Officer
Plaza Level 11, The Capitol
Tallahassee, FL 32399

Dear CFO Patronis,

Section 409.915(8), F.S., requires the Chief Financial Officer to transfer a portion of medical hospital fees from the General Revenue Fund to the Lawton Chiles Endowment Fund beginning in the 2013-14 fiscal year. Specifically, the statute requires the Office of Economic and Demographic Research to certify the amount to be transferred to the Chief Financial Officer by July 20 of each year.

The statute provides for the calculation of the transfer amount as follows:

... an amount equal to the amounts transferred to the General Revenue Fund in the previous fiscal year ... reduced by the amount of refunds paid ... which are in excess of the official estimate for medical hospital fees for such previous fiscal year adopted by the Revenue Estimating Conference on January 12, 2012, as reflected in the conference's workpapers.

The total amount of medical hospital fees transferred to the General Revenue Fund in FY 2016-17 was \$301.5 million, compared to the January 12, 2012, estimate for FY 2016-17 of \$332.3 million.

Consequently, no transfer to the Lawton Chiles Endowment Fund is required for FY 2017-18. Projections for future years are attached. These projections are based on the March 17, 2017, General Revenue Estimating Conference.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Amy J. Baker".

Amy J. Baker
Coordinator

Attachment: Medical Hospital Fees Forecast

**Calculation of repayments to the Lawton Chiles Endowment Fund required by
section 409.915, F.S.**

	January 2012 forecast	MAR 2017 GR REC Medical-hospital Fees estimate⁽¹⁾⁽²⁾	Required Repayments to the LCEF
FY 2012-13	286.8	332.1	
FY 2013-14	328.9	296.1	45.3
FY 2014-15	362.0	289.6	0.0
FY 2015-16	341.2	301.6	0.0
FY 2016-17	332.3	301.5	0.0
FY 2017-18	338.2	292.0	0.0
FY 2018-19	354.2	304.8	0.0
FY 2019-20	370.8	305.1	0.0
FY 2020-21	388.2	328.8	0.0
FY 2021-22	406.4	345.3	304.7

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

⁽²⁾ "Medical-hospital Fees" shown as "Counties' Medicaid Share" on GR REC documents.

**Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
February 14, 2018
Executive Summary**

The Revenue Estimating Conference convened on February 14, 2018 to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

The Tax Collection Enforcement Diversion program, which collects revenue due from persons who have not remitted their sales tax collections, began as a pilot program in 2002 and was fully implemented in 2005. The program is operated by State Attorney’s Offices in cooperation with the Department of Revenue (DOR). To be eligible for the program, tax payers must meet certain requirements. They must show a pattern of delinquency for several months and the delinquency cannot exceed the misdemeanor level. Seven State Attorney’s Offices currently participate in the program: Jacksonville, Clearwater, Miami, Tampa, West Palm Beach, Fort Lauderdale, and Fort Myers (Key West participated in the program from FY 2008-09 through FY 2013-14).

Fifty percent of all collections from the program are distributed as sales tax collections via 212.20, F.S., and fifty percent are deposited into the special reserve account of the Florida Association of Centers for Independent Living to be used to administer the James Patrick Memorial Work Incentive Personal Attendant Services and Employment Assistance Program (JP-PAS) and to contract with the State Attorneys participating in the tax collection enforcement diversion program. The JP-PAS provides personal care attendants and other support and services to persons with significant and chronic disabilities to obtain or maintain competitive and integrated employment, including self-employment.

Methodology

The DOR provided actual collections through January 2018 for the Tax Collection Enforcement Diversion program. Estimated collections for FY 2017-18 were calculated by annualizing the amounts collected year-to-date. Estimated collections for subsequent years were calculated by applying population growth by judicial circuit to the forecasted FY 2017-18 collection amounts.

Forecast

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Estimated Collections	\$3,353,825	\$3,407,864	\$3,456,762	\$3,505,749	\$3,553,835	\$3,600,948

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Tax Collection Enforcement Diversion Program																
2	14-Feb-18																
3	Circuit		Estimated Collections Based on Population Growth by County								Estimated Collections Based on Population Growth by County						
4			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
5	Fourth	Jacksonville (Clay, Duval, Nassau)	\$441,284.5	\$608,645.6	\$528,546.5	\$564,992.6	\$614,574.6	\$608,580.3	\$579,095.7	\$545,840.2	\$484,740.1	\$493,504.0	\$501,486.1	\$508,542.7	\$515,706.2	\$522,905.0	\$530,093.9
6	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	\$108,866.4	\$399,987.0	\$586,898.0	\$743,904.3	\$934,183.8	\$558,409.8	\$564,612.2	\$570,226.0	\$574,930.3	\$579,761.5	\$584,598.7	\$589,408.5
7	Eleventh	Miami (Dade)	\$127,021.5	\$145,257.4	\$390,241.4	\$188,052.3	\$110,304.8	\$254,641.7	\$365,934.0	\$332,081.0	\$375,290.8	\$381,685.3	\$387,645.0	\$392,951.0	\$398,302.2	\$403,626.9	\$408,917.3
8	Thirteenth	Tampa (Hillsborough)	\$556,439.1	\$1,064,620.5	\$1,469,422.8	\$1,217,255.7	\$1,041,454.4	\$1,087,737.3	\$1,011,312.8	\$869,767.4	\$585,990.3	\$599,295.7	\$612,489.4	\$624,868.3	\$637,219.5	\$649,324.2	\$661,194.1
9	Fifteenth	West Palm Beach (Palm Beach)	\$135,036.3	\$131,907.8	\$147,855.7	\$160,132.4	\$267,686.1	\$306,104.6	\$206,348.7	\$392,018.5	\$374,343.2	\$379,786.4	\$385,698.5	\$391,261.5	\$396,643.0	\$401,622.0	\$406,267.0
10	Sixteenth	Key West (Monroe)*	\$400.0	\$2,750.0	\$2,750.0	\$2,000.0	\$250.0	\$750.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	Seventeenth	Fort Lauderdale (Broward)	\$449,945.8	\$472,435.1	\$616,513.2	\$632,295.5	\$550,695.5	\$504,142.5	\$595,250.4	\$830,644.8	\$844,240.8	\$855,980.2	\$866,601.6	\$875,730.7	\$885,035.5	\$894,344.3	\$903,565.3
12	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	\$88,089.4	\$487,266.6	\$684,684.2	\$605,623.9	\$509,817.5	\$521,589.8	\$533,477.9	\$544,691.6	\$555,759.6	\$566,438.5	\$576,744.8
13	Statewide	Total using growth rate by county	\$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	\$3,796,454	\$3,857,624	\$3,912,976	\$3,968,427	\$4,022,860	\$4,076,191
14	*The Key West judicial circuit is no longer participating in the program.																
15																	
16																	
17	Circuit		Estimated Growth Based on Population Growth by County														
18			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	
19	Fourth	Jacksonville (Clay, Duval, Nassau)	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	1.8%	1.6%	1.4%	1.4%	1.4%	1.4%	
20	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	1.1%	1.0%	0.8%	0.8%	0.8%	0.8%	
21	Eleventh	Miami (Dade)	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	1.7%	1.6%	1.4%	1.4%	1.3%	1.3%	
22	Thirteenth	Tampa (Hillsborough)	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	2.3%	2.2%	2.0%	2.0%	1.9%	1.8%	
23	Fifteenth	West Palm Beach (Palm Beach)	-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	1.5%	1.6%	1.4%	1.4%	1.3%	1.2%	
24	Sixteenth	Key West (Monroe)	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	
25	Seventeenth	Fort Lauderdale (Broward)	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	1.4%	1.2%	1.1%	1.1%	1.1%	1.0%	
26	Twentieth	Fort Meyers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	2.3%	2.3%	2.1%	2.0%	1.9%	1.8%	
27	Statewide	Total using growth rate by county	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	1.7%	1.6%	1.4%	1.4%	1.4%	1.3%	
28																	
29																	
30			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17							
31		Growth in Total Collections	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%							
35		Growth without 1st year of impact for new circuits and excl Key West	41.7%	30.1%	-12.4%	-6.4%	12.2%	9.2%	7.7%	-17.2%	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
36		Growth in Florida State Sales Tax Liability	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	4.6%	4.5%	4.4%	4.1%	4.0%	3.8%	
37																	
38		Previously adopted forecast - Methodology (2)									\$3,655,123	\$3,712,143	\$3,768,568	\$3,824,342	\$3,879,030	\$3,932,561	
39		(1) Estimated Total Collections based on growth in Population by County (line 27)									\$3,796,454	\$3,857,624	\$3,912,976	\$3,968,427	\$4,022,860	\$4,076,191	
40		(2) Estimated Total Collections based on annualized FY 17-18 actuals and the growth in Population by County (line 27)									\$3,353,825	\$3,407,864	\$3,456,762	\$3,505,749	\$3,553,835	\$3,600,948	
41		(3) Estimated Total Collections based on growth in Florida Sales Tax Liability									\$3,904,543	\$4,080,247	\$4,259,778	\$4,434,429	\$4,611,806	\$4,787,055	

Hurricane Irma: Rebuilding Impact (Sales Tax)

Adopted Estimate...February 7, 2018

Part 1: Summary Data

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

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

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

Part 2: Detailed Analysis

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

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

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

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

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

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

Liability Conversion...

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

Split of Final Liability Between Years...

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

FY 2017-18

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

FY 2018-19

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

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

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

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

Note: Tourism effect assumed complete; Business on estimate.

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

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

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

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

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

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

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

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

Split of Final Liability Between Years...

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

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

Florida Official Data:

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

Sales Tax Calculator Based on Total Reported Losses...

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

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

Non-State Reports (unofficial):

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

Reported State Claims as of February 1, 2018:

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

Data Sources...

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

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

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

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

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

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

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

Using FSU Insured Share: \$22.2

OIR Claims	Not Paid	Remaining
747,534	96,464	651,070
OIR Average Claim Amount:		11,069
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>