



**Tables Indicating the Basis for Revenue
Estimates**

ESTIMATES OF GENERAL FUND TAX REVENUE FROM THE MEETING OF SEPTEMBER 3, 2015: FY 2016 TO FY 2022

Line item projections generated by Tax Research & Planning Office to be consistent with the Council's forecast for the total General Fund tax revenues
(in thousands of dollars)

TYPE OF TAX	BASE		ESTIMATED						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Excise and Use Tax	\$2,825,041	\$2,992,707	\$3,185,440	\$3,362,132	\$3,523,127	\$3,677,213	\$3,808,741	\$3,954,570	\$4,100,552
Individual Income Tax	1,745,312	\$1,987,752	2,058,464	2,163,827	2,298,944	2,448,265	2,551,394	2,699,452	2,851,904
Corporate Income Tax	87,021	\$52,319	82,683	82,072	96,178	95,704	144,173	141,313	148,697
Public Service Company Tax	166,179	\$163,481	167,469	172,598	178,075	183,888	189,993	196,335	202,889
Tax on Insurance Premiums	137,179	\$145,679	149,815	156,429	162,485	168,836	174,233	180,861	187,514
Cigarette and Tobacco Tax	77,659	\$82,829	87,198	90,900	93,939	97,458	100,931	104,599	108,361
Liquor Tax	48,305	\$50,281	50,532	50,969	51,444	51,949	52,479	53,023	53,574
Tax on Banks and Other Financial Corps.	36,983	\$17,930	10,595	19,500	24,878	21,895	20,407	22,528	23,791
Inheritance and Estate Tax	14,789	\$12,071	12,232	12,436	12,651	12,876	13,109	13,348	13,591
Conveyance Tax	26,508	\$11,534	32,653	34,545	36,299	38,160	39,761	41,745	43,759
Miscellaneous Taxes*	18,063	\$15,588	16,262	16,263	16,263	16,262	16,260	16,258	16,257
Transient Accommodations Tax	187,229	\$202,970	225,906	251,937	272,073	292,168	312,903	334,449	356,724
GENERAL FUND TOTAL	\$5,370,268	\$5,735,141	\$6,079,249	\$6,413,608	\$6,766,356	\$7,104,674	\$7,424,384	\$7,758,481	\$8,107,613
GROWTH RATE	-1.8%	6.8%	6.0%	5.5%	5.5%	5.0%	4.5%	4.5%	4.5%

* The figures on this line include penalty and interest charges, fees and license charges from various taxes, and allocations to the General Fund from the environmental response, energy and food security tax.

ESTIMATES OF COUNTY SURCHARGE REVENUE*

FY 2015 - FY 2022

(Dollar Amounts are in Thousands)

	Actual	Estimated GET Collections Based on the Most Recent COR Forecast*						
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Total GE Tax Collection	\$3,048,207	\$3,185,440	\$3,362,132	\$3,523,127	\$3,677,213	\$3,808,741	\$3,954,570	\$4,100,552
Growth Rate for sales subject to CS		4.5%	5.5%	4.8%	4.4%	3.6%	3.8%	3.7%
Total County Surcharge Collection	\$248,518	\$259,707	\$274,112	\$287,238	\$299,801	\$310,524	\$322,413	\$334,315
State Share of County Surcharge	10%	10%	10%	10%	10%	10%	10%	10%
Allocation to the State	\$24,852	\$25,971	\$27,411	\$28,724	\$29,980	\$31,052	\$32,241	\$33,432
Net County Surcharge Collection	\$223,666	\$233,736	\$246,701	\$258,514	\$269,821	\$279,472	\$290,172	\$300,884

* Estimates for FY 2016 through FY 2022 are based on the Council's mean forecasts from the meeting held September 3, 2015.

The figures in the first row are gross GET collections, before allocations to the Hurricane Relief Fund.