

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

January 21, 2022

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|--------------|--|-------|
| TABLE 1 | PRELIMINARY MONTHLY REVENUE REPORT | |
| TABLE 2A | MEASURES AFFECTING REVENUES | |
| TABLE 2B | ADJUSTMENTS AFFECTING REVENUES | |
| TABLE 3A-B | 2021-22 SUMMARY BY SOURCE | 1-2 |
| TABLE 4A-B | 2022-23 SUMMARY BY SOURCE | 3-4 |
| TABLE 5A-B | 2023-24 SUMMARY BY SOURCE | 5-6 |
| TABLE 6A-B | 2024-25 SUMMARY BY SOURCE | 7-8 |
| TABLE 7A-B | 2025-26 SUMMARY BY SOURCE | 9-10 |
| TABLE 8A-B | 2026-27 SUMMARY BY SOURCE | 11-12 |
| TABLE 9 | 2021-22 SALES TAX | 13 |
| TABLE 10 | 2022-23 SALES TAX | 14 |
| TABLE 11 | 2023-24 SALES TAX | 15 |
| TABLE 12 | 2024-25 SALES TAX | 16 |
| TABLE 13 | 2025-26 SALES TAX | 17 |
| TABLE 14 | 2026-27 SALES TAX | 18 |
| TABLE 15 | SALES TAX/TAX LIABILITY BY CATEGORY | 19 |
| TABLES 16A-G | SALES TAX/QUARTERLY DETAIL BY CATEGORY | 20-26 |
| TABLE 17 | CORPORATE INCOME TAX | 27 |
| TABLES 18A-B | DOCUMENTARY STAMP TAX | 29-30 |
| TABLE 19 | INTANGIBLES TAX | 30 |
| TABLES 20A-B | BEVERAGE TAXES | 31-32 |
| TABLE 21 | PARI-MUTUEL TAXES | 33 |
| TABLE 22 | INSURANCE PREMIUM TAX | 34-35 |
| TABLE 23 | EARNINGS ON INVESTMENTS | 36 |
| TABLE 24 | COUNTIES' MEDICAID SHARE | 37 |
| TABLE 25 | SEVERANCE TAXES | 38 |
| TABLE 26 | SERVICE CHARGES | 39 |
| TABLE 27 | CORPORATE FILING FEES | 40 |
| TABLE 28 | OTHER TAXES, LICENSES & FEES | 41 |
| TABLE 29 | OTHER NONOPERATING REVENUES | 42 |
| TABLE 30 | REFUNDS OF OVERPAYMENT OF TAXES | 43 |
| TABLE 31 | OTHER REVENUE ESTIMATING CONFERENCES | 44 |
| TABLE 32 | REVERSIONS OF APPROPRIATIONS | 45 |

TABLE 1 - DECEMBER 2021 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON AUG 2021 REVENUE ESTIMATING CONFERENCE)

As of
01/21/22
05:02 PM

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-------------------------------|---------|----------|----------------|---------------------|----------|----------------|----------|-----------------------|
| | MONTH | | | FISCAL YEAR TO DATE | | | | |
| Projection | ACTUAL | ESTIMATE | OVER/ UNDER | CURRENT | CURRENT | OVER/ UNDER | PRIOR | PERCENT |
| Set to Estimate | CURRENT | CURRENT | ESTIMATE | YEAR | YEAR | ESTIMATE | YEAR | INCREASE/ DECREASE |
| PRELIMINARY | MONTH | MONTH | | ACTUAL | ESTIMATE | | ACTUAL | |
| * SALES TAX COLLECTIONS | 2,888.6 | 2,396.6 | 492.0 | 15,509.8 | 13,940.6 | 1,569.2 | 12,272.9 | 26.4% |
| CORPORATE INCOME TAX | 472.4 | 454.1 | 18.3 | 1,515.6 | 1,255.2 | 260.4 | 1,421.0 | 6.7% |
| DOCUMENTARY STAMP TAX | 169.3 | 126.8 | 42.5 | 817.8 | 679.7 | 138.2 | 624.3 | 31.0% |
| INSURANCE TAXES | 1.3 | 0.6 | 0.7 | 388.8 | 376.5 | 12.3 | 340.9 | 14.0% |
| INTANGIBLES TAXES | 75.7 | 50.9 | 24.8 | 427.7 | 336.6 | 91.1 | 319.5 | 33.9% |
| SERVICE CHARGES | 38.1 | 32.1 | 6.0 | 305.6 | 280.4 | 25.2 | 244.0 | 25.2% |
| CORPORATE FILING FEES | 9.3 | 8.8 | 0.5 | 98.0 | 82.0 | 16.0 | 140.2 | -30.1% |
| HIGHWAY SAFETY FEES | 23.2 | 27.0 | (3.8) | 201.4 | 202.8 | (1.4) | 187.7 | 7.3% |
| BEVERAGE TAXES | 27.9 | 16.1 | 11.8 | 166.3 | 143.3 | 22.9 | 142.3 | 16.8% |
| INDIAN GAMING | 37.5 | 36.3 | 1.2 | 112.5 | 99.5 | 13.0 | | 0.0% |
| COUNTIES' MEDICAID SHARE | 24.4 | 24.3 | 0.1 | 147.5 | 145.5 | 2.0 | 153.4 | -3.9% |
| * EARNINGS ON INVESTMENTS | 18.2 | 18.2 | 0.0 | 143.7 | 106.7 | 37.0 | 180.6 | -20.4% |
| TOBACCO TAX | 13.4 | 13.6 | (0.2) | 72.6 | 71.7 | 0.9 | 79.2 | -8.4% |
| OTHER NONOPERATING REVENUES | 11.3 | 10.5 | 0.8 | 70.2 | 63.0 | 7.2 | 94.2 | -25.5% |
| ARTICLE V FEES AND TRANSFERS | 6.9 | 6.8 | 0.1 | 41.9 | 44.4 | (2.5) | 35.0 | 19.6% |
| OTHER TAXES LICENSES AND FEES | 3.2 | 2.9 | 0.3 | 18.3 | 17.9 | 0.4 | 15.3 | 20.2% |
| PARIMUTUEL TAXES | 0.8 | 5.7 | (4.9) | 9.6 | 9.5 | 0.1 | 12.1 | -20.7% |
| SEVERANCE TAXES | 0.1 | 0.1 | 0.0 | 4.1 | 4.3 | (0.2) | 4.2 | -2.6% |
| * TOTAL REVENUE | 3,821.6 | 3,231.4 | 590.2 | 20,051.5 | 17,859.7 | 2,191.8 | 16,266.9 | 23.3% |
| LESS REFUNDS | 92.5 | 70.8 | 21.7 | 249.5 | 249.9 | (0.4) | 257.9 | -3.2% |
| * NET REVENUE | 3,729.1 | 3,160.6 | 568.5 | 19,802.0 | 17,609.8 | 2,192.2 | 16,009.0 | 23.7% |

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----------------------------------|---------|----------|----------------|---------------------|----------|----------------|---------|-----------------------|
| | MONTH | | | FISCAL YEAR TO DATE | | | | |
| | ACTUAL | ESTIMATE | OVER/ UNDER | CURRENT | CURRENT | OVER/ UNDER | PRIOR | PERCENT |
| | CURRENT | CURRENT | ESTIMATE | YEAR | YEAR | ESTIMATE | YEAR | INCREASE/ DECREASE |
| | MONTH | MONTH | | ACTUAL | ESTIMATE | | ACTUAL | |
| DOCUMENTARY STAMP TAX COLLECTIONS | 481.5 | 351.1 | 130.4 | 2,580.2 | 2,098.8 | 481.4 | 1,789.8 | 44.2% |
| INSURANCE PREMIUM COLLECTIONS [1] | 1.8 | 3.5 | (1.7) | 474.8 | 449.9 | 24.9 | 396.5 | 19.7% |
| TOBACCO SURCHARGE COLLECTIONS | 67.6 | 69.5 | (1.9) | 397.6 | 412.9 | (15.3) | 420.7 | -5.5% |

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

* Preliminary values are denoted by an asterisk.

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

| Session BILL # | Issue | FY 21-22 | | | FY 22-23 | | | FY 23-24 | | | FY 24-25 | | | FY 25-26 | | | FY 26-27 | | |
|--|---|--------------|----------------|--------------|----------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| | | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. |
| Sales Tax | | | | | | | | | | | | | | | | | | | |
| Const. Amend | Medical Use of Cannabis | 21.5 | 21.5 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Admissions Resales | (2.9) | (2.9) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Animal Health Products and Retroactive Application | (2.3) | (2.3) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Back to School Holiday - 3 day + \$750 or Less Computers | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Commercial Rents/0.2% Point Reduction | (63.4) | (63.4) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Continue and Revise Community Contribution Tax Credit | (10.5) | (10.5) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Disaster Preparedness Holiday - 3 Day | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Exempt New Construction Building Materials in RAOs | (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 | #N/A | #N/A | #N/A |
| 2017 H7109 | Feminine Hygiene Products | (9.2) | (9.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Governments/Golf Courses | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Municipally Owned Golf Courses/Retroactive | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 H7109 | Data Centers | (1.6) | (2.1) | 0.5 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017A S8A | Medical Marijuana | (21.5) | (21.5) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 H7055 | Florida Sales Tax Credit Program (\$57.5 million) | (57.5) | (57.5) | 0.0 | (57.5) | (57.5) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 H7055 | Hope Scholarship | (41.9) | (41.9) | 0.0 | (42.3) | (42.3) | 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 |
| 2018 H7055 | Various Tax Credit Scholarship Issues - Collection Allowance | (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 |
| 2018 H7087 | Back to School Sales Tax Holiday (No Computers) | 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 |
| 2018 H7087 | Building Materials Refunds - Farm Buildings | 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 |
| 2018 H7087 | Commercial Rent Tax Rate Reduction - 0.1% | (31.0) | (31.0) | 0.0 | (32.0) | (32.0) | 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 |
| 2018 H7087 | Community Contribution Tax Credit | 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 |
| 2018 H7087 | Disaster Preparedness Holiday - 1 Week | 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 |
| 2018 H7087 | Fencing Materials Refund (Section 57) | 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 |
| 2018 H7087 | Generators - 15K & 18 Months (Section 56) | 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 |
| 2018 H7087 | Recyclers/Energy and Roll Off Containers (Section 36) | (0.6) | (0.6) | 0.0 | (0.6) | (0.6) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 H7087 | Aquaculture Exemptions (Section 36) | (0.2) | (0.2) | 0.0 | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 H7123 | Back to School Sales Tax Holiday (Section 19) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 H7123 | Disaster Preparedness Holiday (Section 18) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 H7123 | Donations to 501(c)(3)s (Section 6) | (4.0) | (4.0) | 0.0 | (4.1) | (4.1) | 0.0 | (4.3) | (4.3) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 H7123 | Rate Reduction on Commercial Rent (Section 5) | (63.0) | (63.0) | 0.0 | (66.2) | (66.2) | 0.0 | (69.4) | (69.4) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2020 H7097 | Back to School Holiday - 3 Days, \$60 clothing, Supplies \$15 (Section 30) | 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 | #N/A | #N/A | #N/A | #N/A |
| 2020 H7097 | Disaster Preparedness Sales Tax Holiday 7 Days(Section 31) | 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 | #N/A | #N/A | #N/A | #N/A |
| 2021 H3 | Home Book Delivery for Elementary Students (Direct Pay) | (0.6) | (3.0) | 2.4 | (1.8) | (3.0) | 1.2 | (3.0) | (3.0) | 0.0 | (3.0) | (3.0) | 0.0 | (3.0) | (3.0) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H50 | Commercial Rent Reduction to 2.0 percent (Section 14) | 0.0 | (1,004.9) | 1,004.9 | 0.0 | (1,028.1) | 1,028.1 | 0.0 | (1,061.0) | 1,061.0 | (614.1) | (1,091.7) | 477.6 | (1,115.7) | (1,115.7) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H50 | Marketplace Platform Sales (Sections 2-6, 8-9, 12) | 887.8 | 968.5 | (80.7) | 1,052.7 | 1,052.7 | 0.0 | 1,118.0 | 1,118.0 | 0.0 | 1,173.9 | 1,173.9 | 0.0 | 1,232.6 | 1,232.6 | 0.0 | #N/A | #N/A | #N/A |
| 2021 H50 | Remote Sales/Purchase – Prospective Treatment (Sections 24-25) | 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 | #N/A | #N/A | #N/A |
| 2021 H50 | Remote Sellers (Sections 2-3, 4-5, 8-9) | 85.8 | 111.2 | (25.4) | 108.1 | 120.8 | (12.7) | 121.6 | 128.3 | (6.7) | 134.8 | 134.8 | 0.0 | 141.5 | 141.5 | 0.0 | #N/A | #N/A | #N/A |
| 2021 H50 | Rounding (Sections 3, 11, 18-19) | (16.2) | (17.6) | 1.4 | (18.1) | (18.1) | 0.0 | (18.5) | (18.5) | 0.0 | (18.9) | (18.9) | 0.0 | (19.3) | (19.3) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H50 | Sales Tax Distribution to UC Trust Fund (Section 13) | (506.6) | 0.0 | (506.6) | (1,080.0) | 0.0 | (1,080.0) | (1,080.0) | 0.0 | (1,080.0) | (360.0) | 0.0 | (360.0) | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A |
| 2021 S566 | Car Sharing Services | 4.5 | 10.9 | (6.4) | 11.3 | 11.3 | 0.0 | 11.7 | 11.7 | 0.0 | 12.1 | 12.1 | 0.0 | 12.7 | 12.7 | 0.0 | #N/A | #N/A | #N/A |
| 2021 S794 | Tax Collection Enforcement Diversion Program | (0.7) | (0.7) | 0.0 | (0.7) | (0.7) | 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 |
| 2021 H7061 | Back to School Sales Tax Holiday (Section 43) | (53.4) | 0.0 | (53.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Data Center Extension (Section 20) | 0.0 | (1.1) | 1.1 | (1.6) | (1.6) | 0.0 | (2.2) | (2.2) | 0.0 | (2.2) | (2.2) | 0.0 | (2.2) | (2.2) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Sale Tax Holiday for Disaster Preparedness (Section 44) | (8.1) | 0.0 | (8.1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Freedom Week - Recreation Sales Tax Holiday (Section 45) | (41.4) | 0.0 | (41.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Independent Living Items Sales Tax Exemption (Section 21) | (1.2) | (2.9) | 1.7 | (3.0) | (3.0) | 0.0 | (3.0) | (3.0) | 0.0 | (3.0) | (3.0) | 0.0 | (3.1) | (3.1) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-55) | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | #N/A | #N/A | #N/A |
| Sales Tax Total | | 59.9 | (230.1) | 290.0 | (136.4) | (73.0) | (63.4) | 69.9 | 95.6 | (25.7) | 318.6 | 201.0 | 117.6 | 242.5 | 242.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Beverage Tax & Licenses | | | | | | | | | | | | | | | | | | | |
| 2021 H3 | Home Book Delivery for Elementary Students | (1.5) | (7.4) | 5.9 | (4.4) | (7.4) | 3.0 | (7.4) | (7.4) | 0.0 | (7.4) | (7.4) | 0.0 | (7.4) | (7.4) | 0.0 | #N/A | #N/A | #N/A |
| 2021 H7061 | Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-55) | (0.7) | (0.7) | 0.0 | (0.7) | (0.7) | 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 |
| Beverage Tax & Licenses Total | | (2.2) | (8.1) | 5.9 | (5.1) | (8.1) | 3.0 | (8.1) | (8.1) | 0.0 | (8.1) | (8.1) | 0.0 | (8.1) | (8.1) | 0.0 | | | |

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

| Session BILL # | Issue | FY 21-22 | | | FY 22-23 | | | FY 23-24 | | | FY 24-25 | | | FY 25-26 | | | FY 26-27 | | |
|------------------------------|-------|--|---------------|---------------|------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|-------|---------|
| | | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. | Cash | Recur | Nonrec. |
| Service Charges | | | | | | | | | | | | | | | | | | | |
| 2017 | H467 | Department of Agriculture and Consumer Services | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 | H741 | Various State Fees - Delinquency Fee Reduction | (0.1) | (0.1) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 | H741 | Various State Fees - Surcharge Reduction on Building Permits | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017 | H5401 | Agricultural Practices - Pesticide | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017A | 1A | Reduction of Marriage License Fee | (0.1) | (0.1) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | S622 | Delete Licensure for Clinical Laboratories | (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 |
| 2018 | H29 | DFS Fees | (0.2) | (0.2) | 0.0 | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | H7087 | Aviation Fuel Refunds (Section 28) | (1.2) | (1.2) | 0.0 | (1.2) | (1.3) | 0.1 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | H7087 | Filing Fee Distribution Split | - | - | 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 |
| 2018 | H7087 | Housing Finance Authorities | (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 |
| 2018 | H7087 | Marriage License Fee Redirect | 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 |
| 2018 | H7087 | Natural Gas Fuel Tax Delay | (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 |
| 2018 | H7087 | Spousal Transfers - Homestead Property - Mortgage Only Consideration | (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 |
| 2018 | H7087 | Traffic School Discount to Civil Penalty | (0.2) | (0.2) | 0.0 | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | S740 | Weights & Measures Repeal Extension | 0.2 | 0.2 | 0.0 | 0.2 | 0.2 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H337 | Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H827 | Engineering Fee Reduction | (*) | (*) | 0.0 | (0.1) | (*) | (0.1) | (*) | (*) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H2502 | Florida Nursing Home Program (Section 28) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H7123 | Marriage Licenses (Section 12) | 0.2 | 0.2 | 0.0 | 0.2 | 0.2 | 0.0 | 0.2 | 0.2 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H7123 | Traffic School Discount (Section 9) | (0.1) | (0.1) | 0.0 | (0.1) | (0.1) | 0.0 | (0.1) | (0.1) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2020 | S1118 | Redirects from General Revenue to Inmate Welfare TF | 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 |
| 2020 | H1193 | Business License and Registration 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 |
| 2021 | S50 | Remote Sellers - E911 Prepaid Wireless Fee (Section 7) | (*) | (0.3) | 0.3 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | (0.3) | (0.3) | 0.0 | #N/A | #N/A |
| 2021 | S566 | Car Sharing Services | 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 |
| 2021 | S2510 | Penalties for State Agency Law Enforcement Radio System | 0.3 | 0.3 | 0.0 | 0.3 | 0.3 | 0.0 | 0.4 | 0.4 | 0.0 | 0.4 | 0.4 | 0.0 | 0.4 | 0.4 | 0.0 | #N/A | #N/A |
| Service Charges Total | | | (1.8) | (2.0) | 0.2 | (1.3) | (1.3) | 0.0 | 0.6 | 0.6 | 0.0 | 0.4 | 0.4 | 0.0 | 0.3 | 0.3 | 0.0 | | |
| Article V | | | | | | | | | | | | | | | | | | | |
| 2017 | S2506 | Clerk of Court Fees (Sections 2 & 8) | (10.4) | (10.4) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2017A | H1A | Shift Part Dissolution of Marriage Fee to GR | 0.7 | 0.7 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | H7087 | Filing Fee Distribution Split (Section 4) | (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 |
| 2018 | H7087 | Marriage License Fee Redirect (Section 52) | (1.9) | (1.9) | 0.0 | (1.9) | (1.9) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2018 | H7087 | Secondary Distribution from GR to Miami-Dade Clerk (Section 3) | 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 |
| 2018 | H7087 | Traffic School Discount to Civil Penalty (Sections 46-47) | 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 |
| 2019 | H337 | Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding | (0.8) | (2.1) | 1.3 | (1.3) | (2.1) | 0.8 | (2.1) | (2.1) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H7123 | Filing Fees (Section 1) | (0.1) | (0.1) | 0.0 | (0.1) | (0.1) | 0.0 | (0.1) | (0.1) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2019 | H7123 | Marriage Licenses (Section 12) | (1.9) | (1.9) | 0.0 | (1.9) | (1.9) | 0.0 | (1.9) | (1.9) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2020 | S1392 | Appellate Court Filing Fees | 0.4 | 0.4 | 0.0 | 0.6 | 0.6 | 0.0 | 0.8 | 0.8 | 0.0 | 0.8 | 0.8 | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A |
| Article V Total | | | (14.1) | (15.4) | 1.3 | (4.7) | (5.5) | 0.8 | (3.3) | (3.3) | 0.0 | 0.8 | 0.8 | 0.0 | | | | | |
| Other Taxes | | | | | | | | | | | | | | | | | | | |
| 2017 | H7109 | Tax Administration | (0.2) | (0.2) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2020 | S1118 | Redirects from General Revenue to Inmate Welfare TF | (2.5) | (2.5) | 0.0 | (2.5) | (2.5) | 0.0 | (2.5) | (2.5) | 0.0 | (2.5) | (2.5) | 0.0 | #N/A | #N/A | #N/A | #N/A | #N/A |
| Other Taxes Total | | | (2.7) | (2.7) | 0.0 | (2.5) | (2.5) | 0.0 | (2.5) | (2.5) | 0.0 | (2.5) | (2.5) | 0.0 | | | | | |

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

| | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|--|----------------|----------------|---------------|--------------|--------------|--------------|
| | Nonrec. | Nonrec. | Nonrec. | Nonrec. | Nonrec. | Nonrec. |
| Sales Tax | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 290.0 | (63.4) | (25.7) | 117.6 | 0.0 | 0.0 |
| Florida Sales Tax Scholarship Program Adjustment | (47.9) | (47.9) | 0.0 | 0.0 | 0.0 | 0.0 |
| Sales Tax Total | 242.1 | (111.3) | (25.7) | 117.6 | 0.0 | 0.0 |
| Beverage Tax & Licenses | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 5.9 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Beverage Tax & Licenses Total | 5.9 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 1.8 | 10.6 | 0.6 | 0.2 | 0.2 | 0.0 |
| Tax Rate Adjustment (HB 7127 -2019) | (968.6) | (311.4) | (10.7) | (2.2) | 0.0 | 0.0 |
| Tax Rate Adjustment Refund (HB 7127 -2019) | 641.1 | 154.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Corporate Income Tax Total | (966.8) | (300.8) | (10.1) | (2.0) | 0.2 | 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 | 11.5 | 11.5 | 11.5 | 0.0 | 0.0 | 0.0 |
| Tobacco Taxes Total | 11.5 | 11.5 | 11.5 | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 7.7 | 3.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax Total | 7.7 | 3.8 | 0.0 | 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 | 337.5 | 463.5 | 481.4 | 498.8 | 516.2 | 533.1 |
| Indian Gaming Total | 337.5 | 463.5 | 481.4 | 498.8 | 516.2 | 533.1 |
| Highway Safety Licenses & Fees | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Highway Safety Licenses & Fees Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Counties' Medicaid Share | | | | | | |
| Adjust Non-Recurring to Equal Backlog Estimate | 0.0 | 0.0 | 0.0 | | | |
| Counties' Medicaid Share Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Severance Tax | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Severance Tax Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Service Charges | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Service Charges Total | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Measures Affecting Revenue Non-Recurring Amount | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Corporate Filing Fees Total | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Article V | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 1.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Article V Total | 1.3 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Taxes | | | | | | |
| Measures Affecting Revenue Non-Recurring Amount | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adjustment for Bridge Loans | 2.0 | 0.0 | 0.0 | | | |
| Other Taxes Total | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grand Total | 282.5 | 225.4 | 457.1 | 614.4 | 516.4 | 533.1 |

TABLE 3A
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 | 28,851.5 | 30,780.2 | 1928.7 | 31,548.3 | 2696.8 | 31,709.8 | 2858.3 | 31,390.8 | 2539.3 |
| Corporate Income Tax | 3,152.3 | 3,195.7 | 43.4 | 3,327.8 | 175.5 | 3,350.0 | 197.7 | 3,327.8 | 175.5 |
| Documentary Stamp Tax | 1,319.1 | 1,496.4 | 177.3 | 1,666.6 | 347.5 | 1,565.1 | 246.0 | 1,615.8 | 296.7 |
| Insurance Premium Tax | 1,152.5 | 1,160.1 | 7.6 | 1,171.0 | 18.5 | 1,160.8 | 8.3 | 1,166.1 | 13.6 |
| Intangibles Taxes | 562.3 | 676.3 | 114.0 | 709.0 | 146.7 | 672.3 | 110.0 | 692.7 | 130.4 |
| Severance Taxes | 10.0 | 9.4 | (0.6) | 9.4 | (0.6) | 9.4 | (0.6) | 9.4 | (0.6) |
| SUBTOTAL GR | 35,047.7 | 37,318.1 | 2270.4 | 38,432.1 | 3384.4 | 38,467.4 | 3419.7 | 38,202.6 | 3154.9 |
| Less: Refunds | 1,158.1 | 1,166.0 | 7.9 | 1,174.3 | 16.2 | 1,203.0 | 44.9 | 1,174.3 | 16.2 |
| SUBTOTAL NET GR | 33,889.6 | 36,152.1 | 2262.5 | 37,257.8 | 3368.2 | 37,264.4 | 3374.8 | 37,028.3 | 3138.7 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 321.0 | 338.9 | 17.9 | 338.9 | 17.9 | #N/A | #N/A | 338.9 | 17.9 |
| Pari-mutuel Taxes | 19.4 | 13.8 | (5.6) | 13.8 | (5.6) | #N/A | #N/A | 13.8 | (5.6) |
| Earnings on Investments | 206.5 | 232.1 | 25.6 | 260.0 | 53.5 | #N/A | #N/A | 250.0 | 43.5 |
| Counties' Medicaid Share | 291.2 | 291.2 | 0.0 | 291.2 | 0.0 | #N/A | #N/A | 291.2 | 0.0 |
| Corporate Filing Fees | 462.6 | 489.9 | 27.3 | 489.9 | 27.3 | #N/A | #N/A | 489.9 | 27.3 |
| Service Charges | 537.0 | 562.2 | 25.2 | 580.8 | 43.8 | #N/A | #N/A | 575.3 | 38.3 |
| Other Taxes, Lic. & Fees | 42.1 | 42.5 | 0.4 | 42.5 | 0.4 | #N/A | #N/A | 42.5 | 0.4 |
| Other Nonop. Revenue | 128.0 | 139.5 | 11.5 | 139.5 | 11.5 | #N/A | #N/A | 139.5 | 11.5 |
| SUBTOTAL GR | 2,007.8 | 2,110.1 | 102.3 | 2,156.6 | 148.8 | #N/A | #N/A | 2,141.1 | 133.3 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 159.8 | 157.4 | (2.4) | 157.4 | (2.4) | 157.4 | (2.4) | 157.4 | (2.4) |
| Indian Gaming Revenues | 317.6 | 337.5 | 19.9 | 337.5 | 19.9 | 337.5 | 19.9 | 337.5 | 19.9 |
| Highway Safety Lic. & Fees | 411.3 | 413.3 | 2.0 | 413.3 | 2.0 | 413.3 | 2.0 | 413.3 | 2.0 |
| Article V Fees | 114.9 | 112.2 | (2.7) | 112.2 | (2.7) | 112.2 | (2.7) | 112.2 | (2.7) |
| SUBTOTAL GR | 1,003.6 | 1,020.4 | 16.8 | 1,020.4 | 16.8 | 1,020.4 | 16.8 | 1,020.4 | 16.8 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 38,059.1 | 40,448.6 | 2389.5 | 41,609.1 | 3550.0 | #N/A | #N/A | 41,364.1 | 3305.0 |
| Less: Refunds | 1,158.1 | 1,166.0 | 7.9 | 1,174.3 | 16.2 | 1,203.0 | 44.9 | 1,174.3 | 16.2 |
| TOTAL NET GR | 36,901.0 | 39,282.6 | 2381.6 | 40,434.8 | 3533.8 | #N/A | #N/A | 40,189.8 | 3288.8 |
| % change from prior year | 1.7% | 8.3% | | 11.4% | | #N/A | | 10.8% | |

TABLE 3B
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 | 242.1 | 242.1 | 0.0 | 242.1 | 0.0 | 242.1 | 0.0 | 242.1 | 0.0 |
| Corporate Income Tax | (933.7) | (933.7) | 0.0 | (933.7) | 0.0 | (933.7) | 0.0 | (966.8) | (33.1) |
| Documentary Stamp Tax | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 7.7 | 7.7 | 0.0 | 7.7 | 0.0 | 7.7 | 0.0 | 7.7 | 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 | (683.9) | (683.9) | 0.0 | (683.9) | 0.0 | (683.9) | 0.0 | (717.0) | (33.1) |
| Less: Refunds | 623.9 | 623.9 | 0.0 | 623.9 | 0.0 | 623.9 | 0.0 | 641.1 | 17.2 |
| SUBTOTAL NET GR | (1,307.8) | (1,307.8) | 0.0 | (1,307.8) | 0.0 | (1,307.8) | 0.0 | (1,358.1) | (50.3) |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 5.9 | 5.9 | 0.0 | 5.9 | 0.0 | #N/A | #N/A | 5.9 | 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 | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | #N/A | #N/A | 0.2 | 0.0 |
| Other Taxes, Lic. & Fees | 2.0 | 2.0 | 0.0 | 2.0 | 0.0 | #N/A | #N/A | 2.0 | 0.0 |
| Other Nonop. Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| SUBTOTAL GR | 8.1 | 8.1 | 0.0 | 8.1 | 0.0 | #N/A | #N/A | 8.1 | 0.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 11.5 | 11.5 | 0.0 | 11.5 | 0.0 | 0.0 | (11.5) | 11.5 | 0.0 |
| Indian Gaming Revenues | 0.0 | 337.5 | 337.5 | 337.5 | 337.5 | 337.5 | 337.5 | 337.5 | 337.5 |
| 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 | 1.3 | 1.3 | 0.0 | 1.3 | 0.0 | 1.3 | 0.0 | 1.3 | 0.0 |
| SUBTOTAL GR | 12.8 | 350.3 | 337.5 | 350.3 | 337.5 | 338.8 | 326.0 | 350.3 | 337.5 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | (663.0) | (325.5) | 337.5 | (325.5) | 337.5 | #N/A | #N/A | (358.6) | 304.4 |
| Less: Refunds | 623.9 | 623.9 | 0.0 | 623.9 | 0.0 | 623.9 | 0.0 | 641.1 | 17.2 |
| TOTAL NET GR | (1,286.9) | (949.4) | 337.5 | (949.4) | 337.5 | #N/A | #N/A | (999.7) | 287.2 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 38,187.9 | 40,232.0 | 2,044.1 | 41,384.2 | 3,196.3 | #N/A | #N/A | 41,189.5 | 3,001.6 |

TABLE 4A
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 | 29,064.5 | 29,788.9 | 724.4 | 30,099.0 | 1034.5 | 30,832.4 | 1767.9 | 29,797.4 | 732.9 |
| Corporate Income Tax | 3,820.1 | 3,867.5 | 47.4 | 3,822.2 | 2.1 | 4,023.3 | 203.2 | 3,822.2 | 2.1 |
| Documentary Stamp Tax | 1,245.6 | 1,245.6 | 0.0 | 1,270.7 | 25.1 | 1,233.3 | (12.3) | 1,195.7 | (49.9) |
| Insurance Premium Tax | 1,185.4 | 1,218.2 | 32.8 | 1,214.1 | 28.7 | 1,199.6 | 14.2 | 1,208.9 | 23.5 |
| Intangibles Taxes | 533.4 | 517.4 | (16.0) | 548.7 | 15.3 | 664.9 | 131.5 | 509.2 | (24.2) |
| Severance Taxes | 9.6 | 9.2 | (0.4) | 9.2 | (0.4) | 9.2 | (0.4) | 9.2 | (0.4) |
| SUBTOTAL GR | 35,858.6 | 36,646.8 | 788.2 | 36,963.9 | 1105.3 | 37,962.7 | 2104.1 | 36,542.6 | 684.0 |
| Less: Refunds | 686.1 | 677.3 | (8.8) | 691.3 | 5.2 | 736.4 | 50.3 | 691.3 | 5.2 |
| SUBTOTAL NET GR | 35,172.5 | 35,969.5 | 797.0 | 36,272.6 | 1100.1 | 37,226.3 | 2053.8 | 35,851.3 | 678.8 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 331.8 | 347.3 | 15.5 | 347.3 | 15.5 | #N/A | #N/A | 347.3 | 15.5 |
| Pari-mutuel Taxes | 19.7 | 9.0 | (10.7) | 9.0 | (10.7) | #N/A | #N/A | 9.0 | (10.7) |
| Earnings on Investments | 213.8 | 211.5 | (2.3) | 246.0 | 32.2 | #N/A | #N/A | 228.7 | 14.9 |
| Counties' Medicaid Share | 318.2 | 285.6 | (32.6) | 285.6 | (32.6) | #N/A | #N/A | 285.6 | (32.6) |
| Corporate Filing Fees | 476.2 | 513.6 | 37.4 | 513.6 | 37.4 | #N/A | #N/A | 513.6 | 37.4 |
| Service Charges | 534.7 | 537.9 | 3.2 | 541.2 | 6.5 | #N/A | #N/A | 530.5 | (4.2) |
| Other Taxes, Lic. & Fees | 42.1 | 42.1 | 0.0 | 42.1 | 0.0 | #N/A | #N/A | 42.1 | 0.0 |
| Other Nonop. Revenue | 123.0 | 121.6 | (1.4) | 121.6 | (1.4) | #N/A | #N/A | 121.6 | (1.4) |
| SUBTOTAL GR | 2,059.5 | 2,068.6 | 9.1 | 2,106.4 | 46.9 | #N/A | #N/A | 2,078.4 | 18.9 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 157.7 | 154.4 | (3.3) | 154.4 | (3.3) | 154.4 | (3.3) | 154.4 | (3.3) |
| Indian Gaming Revenues | 450.7 | 463.5 | 12.8 | 463.5 | 12.8 | 463.5 | 12.8 | 463.5 | 12.8 |
| Highway Safety Lic. & Fees | 384.2 | 382.3 | (1.9) | 382.3 | (1.9) | 382.3 | (1.9) | 382.3 | (1.9) |
| Article V Fees | 112.2 | 111.2 | (1.0) | 111.2 | (1.0) | 111.2 | (1.0) | 111.2 | (1.0) |
| SUBTOTAL GR | 1,104.8 | 1,111.4 | 6.6 | 1,111.4 | 6.6 | 1,111.4 | 6.6 | 1,111.4 | 6.6 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 39,022.9 | 39,826.8 | 803.9 | 40,181.7 | 1158.8 | #N/A | #N/A | 39,732.4 | 709.5 |
| Less: Refunds | 686.1 | 677.3 | (8.8) | 691.3 | 5.2 | 736.4 | 50.3 | 691.3 | 5.2 |
| TOTAL NET GR | 38,336.8 | 39,149.5 | 812.7 | 39,490.4 | 1153.6 | #N/A | #N/A | 39,041.1 | 704.3 |
| % change from prior year | 3.9% | -0.3% | | -2.3% | | #N/A | | -2.9% | |

TABLE 4B
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 | (111.3) | (111.3) | 0.0 | (111.3) | 0.0 | (111.3) | 0.0 | (111.3) | 0.0 |
| Corporate Income Tax | (303.1) | (303.1) | 0.0 | (303.1) | 0.0 | (303.1) | 0.0 | (300.8) | 2.3 |
| Documentary Stamp Tax | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Insurance Premium Tax | 3.8 | 3.8 | 0.0 | 3.8 | 0.0 | 3.8 | 0.0 | 3.8 | 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 | (410.6) | (410.6) | 0.0 | (410.6) | 0.0 | (410.6) | 0.0 | (408.3) | 2.3 |
| Less: Refunds | 169.0 | 169.0 | 0.0 | 169.0 | 0.0 | 169.0 | 0.0 | 154.9 | (14.1) |
| SUBTOTAL NET GR | (579.6) | (579.6) | 0.0 | (579.6) | 0.0 | (579.6) | 0.0 | (563.2) | 16.4 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 3.0 | 3.0 | 0.0 | 3.0 | 0.0 | #N/A | #N/A | 3.0 | 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 | 3.0 | 3.0 | 0.0 | 3.0 | 0.0 | #N/A | #N/A | 3.0 | 0.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 11.5 | 11.5 | 0.0 | 11.5 | 0.0 | 0.0 | (11.5) | 11.5 | 0.0 |
| Indian Gaming Revenues | 0.0 | 463.5 | 463.5 | 463.5 | 463.5 | 463.5 | 463.5 | 463.5 | 463.5 |
| 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 | 0.8 | 0.8 | 0.0 | 0.8 | 0.0 | 0.8 | 0.0 | 0.8 | 0.0 |
| SUBTOTAL GR | 12.3 | 475.8 | 463.5 | 475.8 | 463.5 | 464.3 | 452.0 | 475.8 | 463.5 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | (395.3) | 68.2 | 463.5 | 68.2 | 463.5 | #N/A | #N/A | 70.5 | 465.8 |
| Less: Refunds | 169.0 | 169.0 | 0.0 | 169.0 | 0.0 | 169.0 | 0.0 | 154.9 | (14.1) |
| TOTAL NET GR | (564.3) | (100.8) | 463.5 | (100.8) | 463.5 | #N/A | #N/A | (84.4) | 479.9 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 38,901.1 | 39,250.3 | 349.2 | 39,591.2 | 690.1 | #N/A | #N/A | 39,125.5 | 224.4 |

TABLE 5A
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions)

| | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|--|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| <u>Estimates by EDR, EOG and DOR</u> | | | | | | | | | |
| Sales Tax | 30,094.5 | 30,892.5 | 798.0 | 30,991.3 | 896.8 | 31,817.4 | 1722.9 | 30,884.0 | 789.5 |
| Corporate Income Tax | 4,083.8 | 4,220.3 | 136.5 | 4,098.4 | 14.6 | 4,318.3 | 234.5 | 4,098.4 | 14.6 |
| Documentary Stamp Tax | 1,222.5 | 1,222.5 | 0.0 | 1,183.4 | (39.1) | 1,205.8 | (16.7) | 1,173.6 | (48.9) |
| Insurance Premium Tax | 1,231.8 | 1,275.9 | 44.1 | 1,261.9 | 30.1 | 1,249.0 | 17.2 | 1,256.4 | 24.6 |
| Intangibles Taxes | 521.1 | 488.4 | (32.7) | 520.5 | (0.6) | 659.6 | 138.5 | 488.4 | (32.7) |
| Severance Taxes | 9.8 | 9.1 | (0.7) | 9.1 | (0.7) | 9.1 | (0.7) | 9.1 | (0.7) |
| SUBTOTAL GR | 37,163.5 | 38,108.7 | 945.2 | 38,064.6 | 901.1 | 39,259.2 | 2095.7 | 37,909.9 | 746.4 |
| Less: Refunds | 546.3 | 532.5 | (13.8) | 546.3 | 0.0 | 576.4 | 30.1 | 546.3 | 0.0 |
| SUBTOTAL NET GR | 36,617.2 | 37,576.2 | 959.0 | 37,518.3 | 901.1 | 38,682.8 | 2065.6 | 37,363.6 | 746.4 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 342.9 | 358.9 | 16.0 | 358.9 | 16.0 | #N/A | #N/A | 358.9 | 16.0 |
| Pari-mutuel Taxes | 19.9 | 10.2 | (9.7) | 10.2 | (9.7) | #N/A | #N/A | 10.2 | (9.7) |
| Earnings on Investments | 246.9 | 214.5 | (32.4) | 232.8 | (14.1) | #N/A | #N/A | 246.9 | 0.0 |
| Counties' Medicaid Share | 384.6 | 391.8 | 7.2 | 391.8 | 7.2 | #N/A | #N/A | 391.8 | 7.2 |
| Corporate Filing Fees | 490.0 | 533.4 | 43.4 | 533.4 | 43.4 | #N/A | #N/A | 533.4 | 43.4 |
| Service Charges | 529.0 | 533.1 | 4.1 | 527.3 | (1.7) | #N/A | #N/A | 525.8 | (3.2) |
| Other Taxes, Lic. & Fees | 41.5 | 41.5 | 0.0 | 41.5 | 0.0 | #N/A | #N/A | 41.5 | 0.0 |
| Other Nonop. Revenue | 123.1 | 121.7 | (1.4) | 121.7 | (1.4) | #N/A | #N/A | 121.7 | (1.4) |
| SUBTOTAL GR | 2,177.9 | 2,205.1 | 27.2 | 2,217.6 | 39.7 | #N/A | #N/A | 2,230.2 | 52.3 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 156.6 | 152.0 | (4.6) | 152.0 | (4.6) | 152.0 | (4.6) | 152.0 | (4.6) |
| Indian Gaming Revenues | 470.4 | 481.4 | 11.0 | 481.4 | 11.0 | 481.4 | 11.0 | 481.4 | 11.0 |
| Highway Safety Lic. & Fees | 361.7 | 361.0 | (0.7) | 361.0 | (0.7) | 361.0 | (0.7) | 361.0 | (0.7) |
| Article V Fees | 105.7 | 106.1 | 0.4 | 106.1 | 0.4 | 106.1 | 0.4 | 106.1 | 0.4 |
| SUBTOTAL GR | 1,094.4 | 1,100.5 | 6.1 | 1,100.5 | 6.1 | 1,100.5 | 6.1 | 1,100.5 | 6.1 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 40,435.8 | 41,414.3 | 978.5 | 41,382.7 | 946.9 | #N/A | #N/A | 41,240.6 | 804.8 |
| Less: Refunds | 546.3 | 532.5 | (13.8) | 546.3 | 0.0 | 576.4 | 30.1 | 546.3 | 0.0 |
| TOTAL NET GR | 39,889.5 | 40,881.8 | 992.3 | 40,836.4 | 946.9 | #N/A | #N/A | 40,694.3 | 804.8 |
| % change from prior year | 4.1% | 4.4% | | 3.4% | | #N/A | | 4.2% | |

TABLE 5B
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

| **NONRECURRING** | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|--|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| <u>Estimates by EDR, EOG and DOR</u> | | | | | | | | | |
| Sales Tax | (25.7) | (25.7) | 0.0 | (25.7) | 0.0 | (25.7) | 0.0 | (25.7) | 0.0 |
| Corporate Income Tax | (10.1) | (10.1) | 0.0 | (10.1) | 0.0 | (10.1) | 0.0 | (10.1) | 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 | (35.8) | (35.8) | 0.0 | (35.8) | 0.0 | (35.8) | 0.0 | (35.8) | 0.0 |
| Less: Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| SUBTOTAL NET GR | (35.8) | (35.8) | 0.0 | (35.8) | 0.0 | (35.8) | 0.0 | (35.8) | 0.0 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Pari-mutuel Taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Earnings on Investments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Counties' Medicaid Share | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Corporate Filing Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Service Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Other Taxes, Lic. & Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Other Nonop. Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| SUBTOTAL GR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 11.5 | 11.5 | 0.0 | 11.5 | 0.0 | 0.0 | (11.5) | 11.5 | 0.0 |
| Indian Gaming Revenues | 0.0 | 481.4 | 481.4 | 481.4 | 481.4 | 481.4 | 481.4 | 481.4 | 481.4 |
| 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 | 11.5 | 492.9 | 481.4 | 492.9 | 481.4 | 481.4 | 469.9 | 492.9 | 481.4 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | (24.3) | 457.1 | 481.4 | 457.1 | 481.4 | #N/A | #N/A | 457.1 | 481.4 |
| Less: Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL NET GR | (24.3) | 457.1 | 481.4 | 457.1 | 481.4 | #N/A | #N/A | 457.1 | 481.4 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 39,913.8 | 40,424.7 | 510.9 | 40,379.3 | 465.5 | #N/A | #N/A | 40,237.2 | 323.4 |

TABLE 6A
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions)

| | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|--|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| <u>Estimates by EDR, EOG and DOR</u> | | | | | | | | | |
| Sales Tax | 31,254.3 | 31,878.4 | 624.1 | 32,176.4 | 922.1 | 33,164.0 | 1909.7 | 31,878.4 | 624.1 |
| Corporate Income Tax | 4,189.4 | 4,371.1 | 181.7 | 4,273.9 | 84.5 | 4,448.7 | 259.3 | 4,273.9 | 84.5 |
| Documentary Stamp Tax | 1,216.1 | 1,216.1 | 0.0 | 1,172.4 | (43.7) | 1,183.9 | (32.2) | 1,167.4 | (48.7) |
| Insurance Premium Tax | 1,285.8 | 1,323.3 | 37.5 | 1,317.2 | 31.4 | 1,301.9 | 16.1 | 1,311.5 | 25.7 |
| Intangibles Taxes | 515.9 | 478.6 | (37.3) | 508.5 | (7.4) | 663.6 | 147.7 | 478.6 | (37.3) |
| Severance Taxes | 9.7 | 8.8 | (0.9) | 8.8 | (0.9) | 8.8 | (0.9) | 8.8 | (0.9) |
| SUBTOTAL GR | 38,471.2 | 39,276.3 | 805.1 | 39,457.2 | 986.0 | 40,770.9 | 2299.7 | 39,118.6 | 647.4 |
| Less: Refunds | 558.0 | 540.7 | (17.3) | 559.5 | 1.5 | 579.0 | 21.0 | 559.5 | 1.5 |
| SUBTOTAL NET GR | 37,913.2 | 38,735.6 | 822.4 | 38,897.7 | 984.5 | 40,191.9 | 2278.7 | 38,559.1 | 645.9 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 354.1 | 370.4 | 16.3 | 370.4 | 16.3 | #N/A | #N/A | 370.4 | 16.3 |
| Pari-mutuel Taxes | 19.9 | 10.2 | (9.7) | 10.2 | (9.7) | #N/A | #N/A | 10.2 | (9.7) |
| Earnings on Investments | 269.6 | 234.3 | (35.3) | 269.7 | 0.1 | #N/A | #N/A | 269.6 | 0.0 |
| Counties' Medicaid Share | 426.6 | 441.4 | 14.8 | 441.4 | 14.8 | #N/A | #N/A | 441.4 | 14.8 |
| Corporate Filing Fees | 504.2 | 545.4 | 41.2 | 545.4 | 41.2 | #N/A | #N/A | 545.4 | 41.2 |
| Service Charges | 533.3 | 535.3 | 2.0 | 528.9 | (4.4) | #N/A | #N/A | 528.1 | (5.2) |
| Other Taxes, Lic. & Fees | 42.0 | 42.0 | 0.0 | 42.0 | 0.0 | #N/A | #N/A | 42.0 | 0.0 |
| Other Nonop. Revenue | 123.1 | 121.7 | (1.4) | 121.7 | (1.4) | #N/A | #N/A | 121.7 | (1.4) |
| SUBTOTAL GR | 2,272.8 | 2,300.7 | 27.9 | 2,329.7 | 56.9 | #N/A | #N/A | 2,328.8 | 56.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 144.1 | 138.2 | (5.9) | 138.2 | (5.9) | 138.2 | (5.9) | 138.2 | (5.9) |
| Indian Gaming Revenues | 636.1 | 498.8 | (137.3) | 498.8 | (137.3) | 498.8 | (137.3) | 498.8 | (137.3) |
| Highway Safety Lic. & Fees | 399.0 | 401.4 | 2.4 | 401.4 | 2.4 | 401.4 | 2.4 | 401.4 | 2.4 |
| Article V Fees | 106.6 | 107.0 | 0.4 | 107.0 | 0.4 | 107.0 | 0.4 | 107.0 | 0.4 |
| SUBTOTAL GR | 1,285.8 | 1,145.4 | (140.4) | 1,145.4 | (140.4) | 1,145.4 | (140.4) | 1,145.4 | (140.4) |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 42,029.8 | 42,722.4 | 692.6 | 42,932.3 | 902.5 | #N/A | #N/A | 42,592.8 | 563.0 |
| Less: Refunds | 558.0 | 540.7 | (17.3) | 559.5 | 1.5 | 579.0 | 21.0 | 559.5 | 1.5 |
| TOTAL NET GR | 41,471.8 | 42,181.7 | 709.9 | 42,372.8 | 901.0 | #N/A | #N/A | 42,033.3 | 561.5 |
| % change from prior year | 4.0% | 3.2% | | 3.8% | | #N/A | | 3.3% | |

TABLE 6B
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

| **NONRECURRING** | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|--|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| <u>Estimates by EDR, EOG and DOR</u> | | | | | | | | | |
| Sales Tax | 117.6 | 117.6 | 0.0 | 117.6 | 0.0 | 117.6 | 0.0 | 117.6 | 0.0 |
| Corporate Income Tax | (2.0) | (2.0) | 0.0 | (2.0) | 0.0 | (2.0) | 0.0 | (2.0) | 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 | 115.6 | 115.6 | 0.0 | 115.6 | 0.0 | 115.6 | 0.0 | 115.6 | 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 | 115.6 | 115.6 | 0.0 | 115.6 | 0.0 | 115.6 | 0.0 | 115.6 | 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 | 0.0 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 |
| Highway Safety Lic. & Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUBTOTAL GR | 0.0 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 | 498.8 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 115.6 | 614.4 | 498.8 | 614.4 | 498.8 | #N/A | #N/A | 614.4 | 498.8 |
| Less: Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL NET GR | 115.6 | 614.4 | 498.8 | 614.4 | 498.8 | #N/A | #N/A | 614.4 | 498.8 |
| ---- RECURRING ---- | | | | | | | | | |
| NET GENERAL REVENUE | 41,356.2 | 41,567.3 | 211.1 | 41,758.4 | 402.2 | #N/A | #N/A | 41,418.9 | 62.7 |

TABLE 7A
2025-26 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 | 32,071.5 | 32,729.8 | 658.3 | 32,841.8 | 770.3 | 33,692.2 | 1620.7 | 32,729.8 | 658.3 |
| Corporate Income Tax | 4,357.3 | 4,509.9 | 152.6 | 4,476.3 | 119.0 | 4,594.3 | 237.0 | 4,476.3 | 119.0 |
| Documentary Stamp Tax | 1,229.0 | 1,229.0 | 0.0 | 1,184.9 | (44.1) | 1,198.8 | (30.2) | 1,179.8 | (49.2) |
| Insurance Premium Tax | 1,335.2 | 1,375.6 | 40.4 | 1,366.5 | 31.3 | 1,352.9 | 17.7 | 1,360.6 | 25.4 |
| Intangibles Taxes | 519.8 | 485.8 | (34.0) | 503.4 | (16.4) | 671.3 | 151.5 | 485.8 | (34.0) |
| Severance Taxes | 9.7 | 8.7 | (1.0) | 8.7 | (1.0) | 8.7 | (1.0) | 8.7 | (1.0) |
| SUBTOTAL GR | 39,522.5 | 40,338.8 | 816.3 | 40,381.6 | 859.1 | 41,518.2 | 1995.7 | 40,241.0 | 718.5 |
| Less: Refunds | 564.2 | 554.6 | (9.6) | 572.6 | 8.4 | 585.4 | 21.2 | 572.6 | 8.4 |
| SUBTOTAL NET GR | 38,958.3 | 39,784.2 | 825.9 | 39,809.0 | 850.7 | 40,932.8 | 1974.5 | 39,668.4 | 710.1 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 365.2 | 382.1 | 16.9 | 382.1 | 16.9 | #N/A | #N/A | 382.1 | 16.9 |
| Pari-mutuel Taxes | 20.2 | 10.4 | (9.8) | 10.4 | (9.8) | #N/A | #N/A | 10.4 | (9.8) |
| Earnings on Investments | 299.8 | 258.2 | (41.6) | 309.2 | 9.4 | #N/A | #N/A | 299.8 | 0.0 |
| Counties' Medicaid Share | 428.8 | 443.3 | 14.5 | 443.3 | 14.5 | #N/A | #N/A | 443.3 | 14.5 |
| Corporate Filing Fees | 518.6 | 556.3 | 37.7 | 556.3 | 37.7 | #N/A | #N/A | 556.3 | 37.7 |
| Service Charges | 533.1 | 535.5 | 2.4 | 529.0 | (4.1) | #N/A | #N/A | 528.3 | (4.8) |
| Other Taxes, Lic. & Fees | 42.5 | 42.5 | 0.0 | 42.5 | 0.0 | #N/A | #N/A | 42.5 | 0.0 |
| Other Nonop. Revenue | 123.1 | 121.6 | (1.5) | 121.6 | (1.5) | #N/A | #N/A | 121.6 | (1.5) |
| SUBTOTAL GR | 2,331.3 | 2,349.9 | 18.6 | 2,394.4 | 63.1 | #N/A | #N/A | 2,384.3 | 53.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 143.2 | 135.9 | (7.3) | 135.9 | (7.3) | 135.9 | (7.3) | 135.9 | (7.3) |
| Indian Gaming Revenues | 516.4 | 516.2 | (0.2) | 516.2 | (0.2) | 516.2 | (0.2) | 516.2 | (0.2) |
| Highway Safety Lic. & Fees | 447.5 | 448.7 | 1.2 | 448.7 | 1.2 | 448.7 | 1.2 | 448.7 | 1.2 |
| Article V Fees | 107.5 | 105.2 | (2.3) | 105.2 | (2.3) | 105.2 | (2.3) | 105.2 | (2.3) |
| SUBTOTAL GR | 1,214.6 | 1,206.0 | (8.6) | 1,206.0 | (8.6) | 1,206.0 | (8.6) | 1,206.0 | (8.6) |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 43,068.4 | 43,894.7 | 826.3 | 43,982.0 | 913.6 | #N/A | #N/A | 43,831.3 | 762.9 |
| Less: Refunds | 564.2 | 554.6 | (9.6) | 572.6 | 8.4 | 585.4 | 21.2 | 572.6 | 8.4 |
| TOTAL NET GR | 42,504.2 | 43,340.1 | 835.9 | 43,409.4 | 905.2 | #N/A | #N/A | 43,258.7 | 754.5 |
| % change from prior year | 2.5% | 2.7% | | 2.4% | | #N/A | | 2.9% | |

TABLE 7B
2025-26 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 | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 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 | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 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 | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Pari-mutuel Taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Earnings on Investments | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Counties' Medicaid Share | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Corporate Filing Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Service Charges | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Other Taxes, Lic. & Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| Other Nonop. Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUBTOTAL GR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | #N/A | #N/A | 0.0 | 0.0 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Indian Gaming Revenues | 0.0 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 |
| Highway Safety Lic. & Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Article V Fees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SUBTOTAL GR | 0.0 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 | 516.2 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 0.2 | 516.4 | 516.2 | 516.4 | 516.2 | #N/A | #N/A | 516.4 | 516.2 |
| Less: Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL NET GR | 0.2 | 516.4 | 516.2 | 516.4 | 516.2 | #N/A | #N/A | 516.4 | 516.2 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 42,504.0 | 42,823.7 | 319.7 | 42,893.0 | 389.0 | #N/A | #N/A | 42,742.3 | 238.3 |

TABLE 8A
2026-27 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 | 33,177.2 | 33,852.7 | 675.5 | 33,821.1 | 643.9 | 34,784.8 | 1607.6 | 33,852.7 | 675.5 |
| Corporate Income Tax | 4,525.1 | 4,724.4 | 199.3 | 4,680.6 | 155.5 | 4,772.5 | 247.4 | 4,680.6 | 155.5 |
| Documentary Stamp Tax | 1,248.7 | 1,248.7 | 0.0 | 1,203.9 | (44.8) | 1,214.5 | (34.2) | 1,198.7 | (50.0) |
| Insurance Premium Tax | 1,382.5 | 1,445.0 | 62.5 | 1,416.4 | 33.9 | 1,400.9 | 18.4 | 1,410.5 | 28.0 |
| Intangibles Taxes | 526.4 | 496.5 | (29.9) | 507.2 | (19.2) | 679.4 | 153.0 | 496.5 | (29.9) |
| Severance Taxes | 9.7 | 8.6 | (1.1) | 8.6 | (1.1) | 8.6 | (1.1) | 8.6 | (1.1) |
| SUBTOTAL GR | 40,869.6 | 41,775.9 | 906.3 | 41,637.8 | 768.2 | 42,860.7 | 1991.1 | 41,647.6 | 778.0 |
| Less: Refunds | 566.5 | 562.5 | (4.0) | 578.0 | 11.5 | 593.7 | 27.2 | 578.0 | 11.5 |
| SUBTOTAL NET GR | 40,303.1 | 41,213.4 | 910.3 | 41,059.8 | 756.7 | 42,267.0 | 1963.9 | 41,069.6 | 766.5 |
| <u>Estimates by EDR and EOG</u> | | | | | | | | | |
| Beverage Taxes & Licenses | 376.7 | 394.0 | 17.3 | 394.0 | 17.3 | #N/A | #N/A | 394.0 | 17.3 |
| Pari-mutuel Taxes | 20.2 | 10.4 | (9.8) | 10.4 | (9.8) | #N/A | #N/A | 10.4 | (9.8) |
| Earnings on Investments | 352.8 | 279.1 | (73.7) | 335.4 | (17.4) | #N/A | #N/A | 352.8 | 0.0 |
| Counties' Medicaid Share | 428.3 | 444.6 | 16.3 | 444.6 | 16.3 | #N/A | #N/A | 444.6 | 16.3 |
| Corporate Filing Fees | 533.7 | 568.3 | 34.6 | 568.3 | 34.6 | #N/A | #N/A | 568.3 | 34.6 |
| Service Charges | 541.9 | 541.9 | 0.0 | 535.3 | (6.6) | #N/A | #N/A | 534.6 | (7.3) |
| Other Taxes, Lic. & Fees | 43.5 | 43.5 | 0.0 | 43.5 | 0.0 | #N/A | #N/A | 43.5 | 0.0 |
| Other Nonop. Revenue | 122.5 | 120.9 | (1.6) | 120.9 | (1.6) | #N/A | #N/A | 120.9 | (1.6) |
| SUBTOTAL GR | 2,419.6 | 2,402.7 | (16.9) | 2,452.4 | 32.8 | #N/A | #N/A | 2,469.1 | 49.5 |
| <u>Estimates adopted at other Conferences</u> | | | | | | | | | |
| Tobacco Taxes | 142.5 | 133.9 | (8.6) | 133.9 | (8.6) | 133.9 | (8.6) | 133.9 | (8.6) |
| Indian Gaming Revenues | 659.8 | 533.1 | (126.7) | 533.1 | (126.7) | 533.1 | (126.7) | 533.1 | (126.7) |
| Highway Safety Lic. & Fees | 457.9 | 459.5 | 1.6 | 459.5 | 1.6 | 459.5 | 1.6 | 459.5 | 1.6 |
| Article V Fees | 108.3 | 105.8 | (2.5) | 105.8 | (2.5) | 105.8 | (2.5) | 105.8 | (2.5) |
| SUBTOTAL GR | 1,368.5 | 1,232.3 | (136.2) | 1,232.3 | (136.2) | 1,232.3 | (136.2) | 1,232.3 | (136.2) |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 44,657.7 | 45,410.9 | 753.2 | 45,322.5 | 664.8 | #N/A | #N/A | 45,349.0 | 691.3 |
| Less: Refunds | 566.5 | 562.5 | (4.0) | 578.0 | 11.5 | 593.7 | 27.2 | 578.0 | 11.5 |
| TOTAL NET GR | 44,091.2 | 44,848.4 | 757.2 | 44,744.5 | 653.3 | #N/A | #N/A | 44,771.0 | 679.8 |
| % change from prior year | 3.7% | 3.5% | | 3.1% | | #N/A | | 3.5% | |

TABLE 8B
2026-27 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 | 0.0 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 |
| 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 | 0.0 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 | 533.1 |
| <u>Total All Estimates</u> | | | | | | | | | |
| TOTAL GR | 0.0 | 533.1 | 533.1 | 533.1 | 533.1 | #N/A | #N/A | 533.1 | 533.1 |
| Less: Refunds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL NET GR | 0.0 | 533.1 | 533.1 | 533.1 | 533.1 | #N/A | #N/A | 533.1 | 533.1 |
| ----- RECURRING ----- | | | | | | | | | |
| NET GENERAL REVENUE | 44,091.2 | 44,315.3 | 224.1 | 44,211.4 | 120.2 | #N/A | #N/A | 44,237.9 | 146.7 |

TABLE 9
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 | 9,792.6 | 10,381.5 | 588.9 | 10,705.1 | 912.5 | 10,874.3 | 1,081.7 | 10,572.5 | 779.9 |
| Tourism & Recreation | 6,482.2 | 6,990.2 | 508.0 | 7,514.5 | 1,032.3 | 7,370.3 | 888.1 | 7,272.0 | 789.8 |
| Autos & Accessories | 5,826.7 | 6,041.8 | 215.1 | 6,181.3 | 354.6 | 6,231.1 | 404.4 | 6,128.5 | 301.8 |
| Other Durables | 1,920.9 | 1,992.7 | 71.8 | 2,055.5 | 134.6 | 2,073.1 | 152.2 | 2,029.7 | 108.8 |
| Building Investment | 1,931.2 | 2,179.0 | 247.8 | 2,366.2 | 435.0 | 2,242.9 | 311.7 | 2,278.8 | 347.6 |
| Business Investment | 6,168.4 | 6,469.5 | 301.1 | 6,400.7 | 232.3 | 6,610.4 | 442.0 | 6,453.3 | 284.9 |
| TOTAL FINAL LIABILITY | 32,122.0 | 34,054.7 | 1,932.7 | 35,223.3 | 3,101.3 | 35,402.1 | 3,280.1 | 34,734.8 | 2,612.8 |
| Net Estimated Payments | 134.3 | 353.0 | 218.7 | 40.0 | (94.3) | 41.0 | (93.3) | 353.0 | 218.7 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 32,256.3 | 34,407.7 | 2,151.4 | 35,263.3 | 3,007.0 | 35,443.1 | 3,186.8 | 35,087.8 | 2,831.5 |
| Recovery of Unpaid Taxes | 56.7 | 88.3 | 31.6 | 88.3 | 31.6 | 88.3 | 31.6 | 88.3 | 31.6 |
| Other Adjustments | (95.7) | (112.3) | (16.6) | (112.3) | (16.6) | (112.3) | (16.6) | (112.3) | (16.6) |
| Transfers from CST | 572.4 | 568.3 | (4.1) | 568.3 | (4.1) | 568.3 | (4.1) | 568.3 | (4.1) |
| TOTAL COLLECTIONS | 32,789.7 | 34,952.0 | 2,162.3 | 35,807.6 | 3,017.9 | 35,987.4 | 3,197.7 | 35,632.1 | 2,842.4 |
| <u>Total Credits Add Back Used for Distribution</u> | 87.5 | 87.5 | 0.0 | 87.5 | 0.0 | 87.5 | 0.0 | 87.5 | 0.0 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,350.6 | 2,496.0 | 145.4 | 2,556.7 | 206.1 | 2,569.5 | 218.9 | 2,544.2 | 193.6 |
| County Revenue Sharing | 599.1 | 638.7 | 39.6 | 654.3 | 55.2 | 657.6 | 58.5 | 651.1 | 52.0 |
| Municipal Revenue Sharing | 393.1 | 419.0 | 25.9 | 429.3 | 36.2 | 431.4 | 38.3 | 427.2 | 34.1 |
| 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 | 28,851.5 | 30,780.2 | 1,928.7 | 31,548.3 | 2,696.8 | 31,709.8 | 2,858.3 | 31,390.8 | 2,539.3 |
| Small County Emergency Dist. | 27.9 | 29.7 | 1.8 | 30.5 | 2.6 | 30.6 | 2.7 | 30.3 | 2.4 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 28.5 | 28.5 | 0.0 | 28.5 | 0.0 | 28.5 | 0.0 | 28.5 | 0.0 |
| PERC TF | 2.3 | 2.4 | 0.1 | 2.5 | 0.2 | 2.5 | 0.2 | 2.5 | 0.2 |
| SB50 Distribution to U.C. Trust Fund | 506.6 | 527.4 | 20.8 | 527.4 | 20.8 | 527.4 | 20.8 | 527.4 | 20.8 |
| TOTAL DISTRIBUTIONS | 32,789.7 | 34,952.0 | 2,162.3 | 35,807.6 | 3,017.9 | 35,987.4 | 3,197.7 | 35,632.1 | 2,842.4 |
| General Revenue Refunds | 97.1 | 97.1 | 0.0 | 97.1 | 0.0 | 97.1 | 0.0 | 97.1 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 0.8 | 0.8 | 0.0 | 0.8 | 0.0 | 0.8 | 0.0 | 0.8 | 0.0 |
| Hope Scholarship | 71.7 | 71.7 | 0.0 | 71.7 | 0.0 | 71.7 | 0.0 | 71.7 | 0.0 |

TABLE 10
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 | 10,424.6 | 10,529.2 | 104.6 | 10,731.5 | 306.9 | 10,705.6 | 281.0 | 10,529.2 | 104.6 |
| Tourism & Recreation | 6,943.0 | 7,127.3 | 184.3 | 7,162.9 | 219.9 | 7,556.5 | 613.5 | 7,127.3 | 184.3 |
| Autos & Accessories | 5,647.4 | 5,791.7 | 144.3 | 5,828.8 | 181.4 | 5,926.1 | 278.7 | 5,791.7 | 144.3 |
| Other Durables | 1,841.3 | 1,875.5 | 34.2 | 1,923.1 | 81.8 | 1,969.1 | 127.8 | 1,875.5 | 34.2 |
| Building Investment | 1,927.3 | 2,226.2 | 298.9 | 2,131.5 | 204.2 | 2,140.6 | 213.3 | 2,226.2 | 298.9 |
| Business Investment | 6,297.0 | 6,483.1 | 186.1 | 6,446.8 | 149.8 | 6,738.9 | 441.9 | 6,483.1 | 186.1 |
| TOTAL FINAL LIABILITY | 33,080.6 | 34,033.0 | 952.4 | 34,224.6 | 1,144.0 | 35,036.8 | 1,956.2 | 34,033.0 | 952.4 |
| Net Estimated Payments | 33.4 | (114.9) | (148.3) | 38.9 | 5.5 | 43.5 | 10.1 | (105.4) | (138.8) |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 33,114.0 | 33,918.1 | 804.1 | 34,263.5 | 1,149.5 | 35,080.3 | 1,966.3 | 33,927.6 | 813.6 |
| Recovery of Unpaid Taxes | 57.8 | 57.8 | 0.0 | 57.8 | 0.0 | 57.8 | 0.0 | 57.8 | 0.0 |
| Other Adjustments | (97.5) | (97.5) | 0.0 | (97.5) | 0.0 | (97.5) | 0.0 | (97.5) | 0.0 |
| Transfers from CST | 580.9 | 583.4 | 2.5 | 583.4 | 2.5 | 583.4 | 2.5 | 583.4 | 2.5 |
| TOTAL COLLECTIONS | 33,655.2 | 34,461.8 | 806.6 | 34,807.2 | 1,152.0 | 35,624.0 | 1,968.8 | 34,471.3 | 816.1 |
| Total Credits Add Back Used for Distribution | 88.3 | 88.3 | 0.0 | 88.3 | 0.0 | 88.3 | 0.0 | 88.3 | 0.0 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,402.9 | 2,460.1 | 57.2 | 2,484.6 | 81.7 | 2,542.6 | 139.7 | 2,460.8 | 57.9 |
| County Revenue Sharing | 615.1 | 629.8 | 14.7 | 636.1 | 21.0 | 651.0 | 35.9 | 630.0 | 14.9 |
| Municipal Revenue Sharing | 403.6 | 413.2 | 9.6 | 417.4 | 13.8 | 427.1 | 23.5 | 413.3 | 9.7 |
| 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 | 29,064.5 | 29,788.9 | 724.4 | 30,099.0 | 1,034.5 | 30,832.4 | 1,767.9 | 29,797.4 | 732.9 |
| Small County Emergency Dist. | 28.6 | 29.3 | 0.7 | 29.6 | 1.0 | 30.3 | 1.7 | 29.3 | 0.7 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 28.0 | 28.0 | 0.0 | 28.0 | 0.0 | 28.0 | 0.0 | 28.0 | 0.0 |
| PERC TF | 2.4 | 2.4 | 0.0 | 2.4 | 0.0 | 2.5 | 0.1 | 2.4 | 0.0 |
| SB50 Distribution to U.C. Trust Fund | 1,080.0 | 1,080.0 | 0.0 | 1,080.0 | 0.0 | 1,080.0 | 0.0 | 1,080.0 | 0.0 |
| TOTAL DISTRIBUTIONS | 33,655.2 | 34,461.8 | 806.6 | 34,807.2 | 1,152.0 | 35,624.0 | 1,968.8 | 34,471.3 | 816.1 |
| General Revenue Refunds | 100.7 | 100.7 | 0.0 | 100.7 | 0.0 | 100.7 | 0.0 | 100.7 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 1.0 | 1.0 | 0.0 | 1.0 | 0.0 | 1.0 | 0.0 | 1.0 | 0.0 |
| Hope Scholarship | 72.3 | 72.3 | 0.0 | 72.3 | 0.0 | 72.3 | 0.0 | 72.3 | 0.0 |

TABLE 11
2023-24 SALES TAX COLLECTIONS (\$ Millions)

| | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|-----------------|---------------|
| Nondurables | 10,851.0 | 10,921.1 | 70.1 | 11,125.3 | 274.3 | 11,112.7 | 261.7 | 10,921.1 | 70.1 |
| Tourism & Recreation | 7,287.9 | 7,332.1 | 44.2 | 7,395.8 | 107.9 | 7,890.4 | 602.5 | 7,332.1 | 44.2 |
| Autos & Accessories | 5,786.1 | 5,911.5 | 125.4 | 5,922.9 | 136.8 | 6,059.8 | 273.7 | 5,911.5 | 125.4 |
| Other Durables | 1,825.4 | 1,887.1 | 61.7 | 1,882.3 | 56.9 | 1,908.6 | 83.2 | 1,887.1 | 61.7 |
| Building Investment | 1,981.2 | 2,265.6 | 284.4 | 2,160.0 | 178.8 | 2,152.6 | 171.4 | 2,265.6 | 284.4 |
| Business Investment | <u>6,457.7</u> | <u>6,649.0</u> | <u>191.3</u> | <u>6,607.7</u> | <u>150.0</u> | <u>6,882.8</u> | <u>425.1</u> | <u>6,649.0</u> | <u>191.3</u> |
| TOTAL FINAL LIABILITY | 34,189.3 | 34,966.4 | 777.1 | 35,094.0 | 904.7 | 36,006.9 | 1,817.6 | 34,966.4 | 777.1 |
| Net Estimated Payments | <u>60.7</u> | <u>57.4</u> | <u>(3.3)</u> | <u>39.9</u> | <u>(20.8)</u> | <u>47.0</u> | <u>(13.7)</u> | <u>48.0</u> | <u>(12.7)</u> |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 34,250.0 | 35,023.8 | 773.8 | 35,133.9 | 883.9 | 36,053.9 | 1,803.9 | 35,014.4 | 764.4 |
| Recovery of Unpaid Taxes | 58.8 | 58.8 | 0.0 | 58.8 | 0.0 | 58.8 | 0.0 | 58.8 | 0.0 |
| Other Adjustments | (99.2) | (99.2) | 0.0 | (99.2) | 0.0 | (99.2) | 0.0 | (99.2) | 0.0 |
| Transfers from CST | 588.1 | 603.1 | 15.0 | 603.1 | 15.0 | 603.1 | 15.0 | 603.1 | 15.0 |
| <u>TOTAL COLLECTIONS</u> | <u>34,797.7</u> | <u>35,586.5</u> | <u>788.8</u> | <u>35,696.6</u> | <u>898.9</u> | <u>36,616.6</u> | <u>1,818.9</u> | <u>35,577.1</u> | <u>779.4</u> |
| Total Credits Add Back Used for Distribution | 88.4 | 89.0 | 0.6 | 89.0 | 0.6 | 89.0 | 0.6 | 89.0 | 0.6 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,484.1 | 2,540.3 | 56.2 | 2,548.2 | 64.1 | 2,613.4 | 129.3 | 2,539.7 | 55.6 |
| County Revenue Sharing | 636.0 | 650.4 | 14.4 | 652.4 | 16.4 | 669.2 | 33.2 | 650.2 | 14.2 |
| Municipal Revenue Sharing | 417.3 | 426.7 | 9.4 | 428.0 | 10.7 | 439.0 | 21.7 | 426.6 | 9.3 |
| 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 | 30,094.5 | 30,892.5 | 798.0 | 30,991.3 | 896.8 | 31,817.4 | 1,722.9 | 30,884.0 | 789.5 |
| Small County Emergency Dist. | 29.6 | 30.3 | 0.7 | 30.4 | 0.8 | 31.2 | 1.6 | 30.3 | 0.7 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 23.7 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 | 23.7 | 0.0 |
| PERC TF | 2.4 | 2.5 | 0.1 | 2.5 | 0.1 | 2.6 | 0.2 | 2.5 | 0.1 |
| SB50 Distribution to U.C. Trust Fund | <u>1,080.0</u> | <u>990.0</u> | <u>(90.0)</u> | <u>990.0</u> | <u>(90.0)</u> | <u>990.0</u> | <u>(90.0)</u> | <u>990.0</u> | <u>(90.0)</u> |
| TOTAL DISTRIBUTIONS | 34,797.7 | 35,586.5 | 788.8 | 35,696.6 | 898.9 | 36,616.6 | 1,818.9 | 35,577.1 | 779.4 |
| General Revenue Refunds | 104.3 | 104.3 | 0.0 | 104.3 | 0.0 | 104.3 | 0.0 | 104.3 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 1.2 | 1.2 | 0.0 | 1.2 | 0.0 | 1.2 | 0.0 | 1.2 | 0.0 |
| Hope Scholarship | 72.2 | 72.8 | 0.6 | 72.8 | 0.6 | 72.8 | 0.6 | 72.8 | 0.6 |

TABLE 12
2024-25 SALES TAX COLLECTIONS (\$ Millions)

| | <u>OLD</u> | <u>EDR</u> | <u>Diff.</u> | <u>EOG</u> | <u>Diff.</u> | <u>DOR</u> | <u>Diff.</u> | <u>NEW</u> | <u>Diff.</u> |
|---|-----------------|-----------------|--------------|-----------------|--------------|-----------------|----------------|-----------------|--------------|
| Nondurables | 11,262.0 | 11,325.6 | 63.6 | 11,525.6 | 263.6 | 11,532.8 | 270.8 | 11,325.6 | 63.6 |
| Tourism & Recreation | 7,610.6 | 7,634.5 | 23.9 | 7,682.9 | 72.3 | 8,218.4 | 607.8 | 7,634.5 | 23.9 |
| Autos & Accessories | 5,980.1 | 6,091.9 | 111.8 | 6,108.6 | 128.5 | 6,258.3 | 278.2 | 6,091.9 | 111.8 |
| Other Durables | 1,843.4 | 1,897.2 | 53.8 | 1,900.8 | 57.4 | 1,917.6 | 74.2 | 1,897.2 | 53.8 |
| Building Investment | 2,033.1 | 2,309.8 | 276.7 | 2,201.5 | 168.4 | 2,183.5 | 150.4 | 2,309.8 | 276.7 |
| Business Investment | 5,891.3 | 5,704.8 | (186.5) | 5,873.0 | (18.3) | 6,280.1 | 388.8 | 5,704.8 | (186.5) |
| TOTAL FINAL LIABILITY | 34,620.5 | 34,963.8 | 343.3 | 35,292.4 | 671.9 | 36,390.7 | 1,770.2 | 34,963.8 | 343.3 |
| Net Estimated Payments | 16.8 | 36.8 | 20.0 | 40.1 | 23.3 | 41.6 | 24.8 | 36.8 | 20.0 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 34,637.3 | 35,000.6 | 363.3 | 35,332.5 | 695.2 | 36,432.3 | 1,795.0 | 35,000.6 | 363.3 |
| Recovery of Unpaid Taxes | 61.0 | 61.0 | 0.0 | 61.0 | 0.0 | 61.0 | 0.0 | 61.0 | 0.0 |
| Other Adjustments | (99.8) | (99.8) | 0.0 | (99.8) | 0.0 | (99.8) | 0.0 | (99.8) | 0.0 |
| Transfers from CST | 597.6 | 618.3 | 20.7 | 618.3 | 20.7 | 618.3 | 20.7 | 618.3 | 20.7 |
| TOTAL COLLECTIONS | 35,196.1 | 35,580.1 | 384.0 | 35,912.0 | 715.9 | 37,011.8 | 1,815.7 | 35,580.1 | 384.0 |
| Total Credits Add Back Used for Distribution | 88.1 | 89.3 | 1.2 | 89.3 | 1.2 | 89.3 | 1.2 | 89.3 | 1.2 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,522.6 | 2,540.1 | 17.5 | 2,563.7 | 41.1 | 2,641.7 | 119.1 | 2,540.1 | 17.5 |
| County Revenue Sharing | 643.0 | 650.3 | 7.3 | 656.3 | 13.3 | 676.4 | 33.4 | 650.3 | 7.3 |
| Municipal Revenue Sharing | 421.9 | 426.6 | 4.7 | 430.6 | 8.7 | 443.7 | 21.8 | 426.6 | 4.7 |
| 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 | 31,254.3 | 31,878.4 | 624.1 | 32,176.4 | 922.1 | 33,164.0 | 1,909.7 | 31,878.4 | 624.1 |
| Small County Emergency Dist. | 29.9 | 30.3 | 0.4 | 30.6 | 0.7 | 31.5 | 1.6 | 30.3 | 0.4 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 21.8 | 21.8 | 0.0 | 21.8 | 0.0 | 21.8 | 0.0 | 21.8 | 0.0 |
| PERC TF | 2.5 | 2.5 | 0.0 | 2.5 | 0.0 | 2.6 | 0.1 | 2.5 | 0.0 |
| SB50 Distribution to U.C. Trust Fund | 270.0 | 0.0 | (270.0) | 0.0 | (270.0) | 0.0 | (270.0) | 0.0 | (270.0) |
| TOTAL DISTRIBUTIONS | 35,196.1 | 35,580.1 | 384.0 | 35,912.0 | 715.9 | 37,011.8 | 1,815.7 | 35,580.1 | 384.0 |
| General Revenue Refunds | 105.6 | 105.6 | 0.0 | 105.6 | 0.0 | 105.6 | 0.0 | 105.6 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 1.4 | 1.4 | 0.0 | 1.4 | 0.0 | 1.4 | 0.0 | 1.4 | 0.0 |
| Hope Scholarship | 71.7 | 72.9 | 1.2 | 72.9 | 1.2 | 72.9 | 1.2 | 72.9 | 1.2 |

TABLE 13
2025-26 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 | 11,686.2 | 11,723.1 | 36.9 | 11,923.9 | 237.7 | 11,967.2 | 281.0 | 11,723.1 | 36.9 |
| Tourism & Recreation | 7,924.8 | 7,954.4 | 29.6 | 7,999.9 | 75.1 | 8,535.0 | 610.2 | 7,954.4 | 29.6 |
| Autos & Accessories | 6,208.7 | 6,315.9 | 107.2 | 6,315.3 | 106.6 | 6,493.6 | 284.9 | 6,315.9 | 107.2 |
| Other Durables | 1,871.0 | 1,904.4 | 33.4 | 1,924.8 | 53.8 | 1,931.8 | 60.8 | 1,904.4 | 33.4 |
| Building Investment | 2,078.9 | 2,353.8 | 274.9 | 2,234.7 | 155.8 | 2,235.6 | 156.7 | 2,353.8 | 274.9 |
| Business Investment | 5,448.0 | 5,682.1 | 234.1 | 5,615.7 | 167.7 | 5,797.7 | 349.7 | 5,682.1 | 234.1 |
| TOTAL FINAL LIABILITY | 35,217.6 | 35,933.7 | 716.1 | 36,014.3 | 796.7 | 36,960.9 | 1,743.3 | 35,933.7 | 716.1 |
| Net Estimated Payments | 15.0 | (3.3) | (18.3) | 40.9 | 25.9 | 41.2 | 26.2 | (3.3) | (18.3) |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 35,232.6 | 35,930.4 | 697.8 | 36,055.2 | 822.6 | 37,002.1 | 1,769.5 | 35,930.4 | 697.8 |
| Recovery of Unpaid Taxes | 61.5 | 61.5 | 0.0 | 61.5 | 0.0 | 61.5 | 0.0 | 61.5 | 0.0 |
| Other Adjustments | (100.6) | (100.6) | 0.0 | (100.6) | 0.0 | (100.6) | 0.0 | (100.6) | 0.0 |
| Transfers from CST | 608.4 | 633.2 | 24.8 | 633.2 | 24.8 | 633.2 | 24.8 | 633.2 | 24.8 |
| TOTAL COLLECTIONS | 35,801.9 | 36,524.5 | 722.6 | 36,649.3 | 847.4 | 37,596.2 | 1,794.3 | 36,524.5 | 722.6 |
| Total Credits Add Back Used for Distribution | 88.7 | 89.6 | 0.9 | 89.6 | 0.9 | 89.6 | 0.9 | 89.6 | 0.9 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,565.9 | 2,607.3 | 41.4 | 2,616.2 | 50.3 | 2,683.4 | 117.5 | 2,607.3 | 41.4 |
| County Revenue Sharing | 654.1 | 667.5 | 13.4 | 669.8 | 15.7 | 687.0 | 32.9 | 667.5 | 13.4 |
| Municipal Revenue Sharing | 429.1 | 437.9 | 8.8 | 439.4 | 10.3 | 450.7 | 21.6 | 437.9 | 8.8 |
| Fixed Distribution to Counties | 29.9 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 |
| <u>DISTRIBUTIONS TO STATE</u> | | | | | | | | | |
| General Revenue | 32,071.5 | 32,729.8 | 658.3 | 32,841.8 | 770.3 | 33,692.2 | 1,620.7 | 32,729.8 | 658.3 |
| Small County Emergency Dist. | 30.5 | 31.1 | 0.6 | 31.2 | 0.7 | 32.0 | 1.5 | 31.1 | 0.6 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 18.2 | 18.2 | 0.0 | 18.2 | 0.0 | 18.2 | 0.0 | 18.2 | 0.0 |
| PERC TF | 2.5 | 2.6 | 0.1 | 2.6 | 0.1 | 2.6 | 0.1 | 2.6 | 0.1 |
| SB50 Distribution to U.C. Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL DISTRIBUTIONS | 35,801.9 | 36,524.5 | 722.6 | 36,649.3 | 847.4 | 37,596.2 | 1,794.3 | 36,524.5 | 722.6 |
| General Revenue Refunds | 107.3 | 107.3 | 0.0 | 107.3 | 0.0 | 107.3 | 0.0 | 107.3 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 1.6 | 1.6 | 0.0 | 1.6 | 0.0 | 1.6 | 0.0 | 1.6 | 0.0 |
| Hope Scholarship | 72.1 | 73.0 | 0.9 | 73.0 | 0.9 | 73.0 | 0.9 | 73.0 | 0.9 |

TABLE 14
2026-27 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 | 12,157.3 | 12,177.0 | 19.7 | 12,329.9 | 172.6 | 12,420.2 | 262.9 | 12,177.0 | 19.7 |
| Tourism & Recreation | 8,207.9 | 8,266.6 | 58.7 | 8,278.2 | 70.3 | 8,876.4 | 668.5 | 8,266.6 | 58.7 |
| Autos & Accessories | 6,467.3 | 6,535.1 | 67.8 | 6,542.7 | 75.4 | 6,754.9 | 287.6 | 6,535.1 | 67.8 |
| Other Durables | 1,913.7 | 1,913.5 | (0.2) | 1,962.1 | 48.4 | 1,944.1 | 30.4 | 1,913.5 | (0.2) |
| Building Investment | 2,117.3 | 2,397.9 | 280.6 | 2,266.1 | 148.8 | 2,275.7 | 158.4 | 2,397.9 | 280.6 |
| Business Investment | 5,545.0 | 5,827.4 | 282.4 | 5,707.0 | 162.0 | 5,887.4 | 342.4 | 5,827.4 | 282.4 |
| TOTAL FINAL LIABILITY | 36,408.5 | 37,117.5 | 709.0 | 37,086.0 | 677.5 | 38,158.7 | 1,750.2 | 37,117.5 | 709.0 |
| Net Estimated Payments | 41.7 | 45.7 | 4.0 | 42.1 | 0.4 | 42.6 | 0.9 | 45.7 | 4.0 |
| TOTAL COLLECTIONS FROM FINAL LIABILITY | 36,450.2 | 37,163.2 | 713.0 | 37,128.1 | 677.9 | 38,201.3 | 1,751.1 | 37,163.2 | 713.0 |
| Recovery of Unpaid Taxes | 62.5 | 62.5 | 0.0 | 62.5 | 0.0 | 62.5 | 0.0 | 62.5 | 0.0 |
| Other Adjustments | (102.2) | (102.2) | 0.0 | (102.2) | 0.0 | (102.2) | 0.0 | (102.2) | 0.0 |
| Transfers from CST | 619.6 | 647.8 | 28.2 | 647.8 | 28.2 | 647.8 | 28.2 | 647.8 | 28.2 |
| TOTAL COLLECTIONS | 37,030.1 | 37,771.3 | 741.2 | 37,736.2 | 706.1 | 38,809.4 | 1,779.3 | 37,771.3 | 741.2 |
| Total Credits Add Back Used for Distribution | 89.5 | 90.0 | 0.5 | 90.0 | 0.5 | 90.0 | 0.5 | 90.0 | 0.5 |
| <u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u> | | | | | | | | | |
| Local Government Half Cent | 2,653.6 | 2,696.0 | 42.4 | 2,693.5 | 39.9 | 2,769.6 | 116.0 | 2,696.0 | 42.4 |
| County Revenue Sharing | 676.5 | 690.2 | 13.7 | 689.6 | 13.1 | 709.1 | 32.6 | 690.2 | 13.7 |
| Municipal Revenue Sharing | 443.8 | 452.8 | 9.0 | 452.4 | 8.6 | 465.3 | 21.5 | 452.8 | 9.0 |
| Fixed Distribution to Counties | 29.9 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 | 29.9 | 0.0 |
| <u>DISTRIBUTIONS TO STATE</u> | | | | | | | | | |
| General Revenue | 33,177.2 | 33,852.7 | 675.5 | 33,821.1 | 643.9 | 34,784.8 | 1,607.6 | 33,852.7 | 675.5 |
| Small County Emergency Dist. | 31.5 | 32.1 | 0.6 | 32.1 | 0.6 | 33.0 | 1.5 | 32.1 | 0.6 |
| State Transportation TF | 0.2 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 |
| Sports Facilities Distribution | 14.8 | 14.8 | 0.0 | 14.8 | 0.0 | 14.8 | 0.0 | 14.8 | 0.0 |
| PERC TF | 2.6 | 2.6 | 0.0 | 2.6 | 0.0 | 2.7 | 0.1 | 2.6 | 0.0 |
| SB50 Distribution to U.C. Trust Fund | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL DISTRIBUTIONS | 37,030.1 | 37,771.3 | 741.2 | 37,736.2 | 706.1 | 38,809.4 | 1,779.3 | 37,771.3 | 741.2 |
| General Revenue Refunds | 108.3 | 108.3 | 0.0 | 108.3 | 0.0 | 108.3 | 0.0 | 108.3 | 0.0 |
| <u>Additional information related to sales tax collections</u> | | | | | | | | | |
| Scholarship Credits - Direct Pay | 15.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 | 15.0 | 0.0 |
| Scholarship Credits - Commercial Leases | 1.8 | 1.8 | 0.0 | 1.8 | 0.0 | 1.8 | 0.0 | 1.8 | 0.0 |
| Hope Scholarship | 72.7 | 73.2 | 0.5 | 73.2 | 0.5 | 73.2 | 0.5 | 73.2 | 0.5 |

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 |
| 2002-03 | 15,534.5 | 0.4 | 4,287.3 | -3.3 | 2,995.8 | 0.8 | 3,133.9 | 0.5 | 1,245.8 | 0.7 | 1,048.9 | 10.2 | 2,822.9 | 2.3 |
| 2003-04 | 16,952.8 | 9.1 | 4,675.7 | 9.1 | 3,224.5 | 7.6 | 3,349.6 | 6.9 | 1,375.5 | 10.4 | 1,103.5 | 5.2 | 3,223.9 | 14.2 |
| 2004-05 | 18,863.6 | 11.3 | 5,099.0 | 9.1 | 3,517.3 | 9.1 | 3,607.6 | 7.7 | 1,538.9 | 11.9 | 1,367.4 | 23.9 | 3,733.4 | 15.8 |
| 2005-06 | 20,786.4 | 10.2 | 5,616.7 | 10.2 | 3,781.9 | 7.5 | 3,879.8 | 7.5 | 1,716.4 | 11.6 | 1,586.1 | 16.0 | 4,205.6 | 12.6 |
| 2006-07 | 20,865.0 | 0.4 | 5,909.6 | 5.3 | 3,887.9 | 2.8 | 3,737.9 | -3.6 | 1,664.2 | -3.0 | 1,419.8 | -10.5 | 4,245.5 | 1.0 |
| 2007-08 | 19,715.0 | -5.6 | 5,925.7 | 0.0 | 3,932.9 | 1.1 | 3,281.9 | -12.2 | 1,456.8 | -12.5 | 1,215.0 | -14.4 | 3,902.7 | -8.1 |
| 2008-09 | 17,585.6 | -10.8 | 5,604.6 | -5.4 | 3,693.4 | -6.0 | 2,603.9 | -20.7 | 1,192.2 | -18.2 | 978.4 | -19.4 | 3,513.0 | -10.0 |
| 2009-10 | 16,950.8 | -3.5 | 5,515.3 | -1.1 | 3,610.5 | -2.3 | 2,608.7 | 0.2 | 1,094.1 | -8.2 | 888.2 | -9.3 | 3,233.9 | -8.0 |
| 2010-11 | 17,671.2 | 4.2 | 5,724.3 | 3.6 | 3,816.1 | 5.6 | 2,744.0 | 5.2 | 1,152.3 | 5.3 | 904.6 | 1.8 | 3,329.9 | 3.0 |
| 2011-12 | 18,567.9 | 5.1 | 5,974.4 | 4.4 | 4,076.2 | 6.8 | 2,918.2 | 6.4 | 1,221.7 | 6.0 | 947.5 | 4.8 | 3,429.9 | 3.0 |
| 2012-13 | 19,701.0 | 6.1 | 6,204.5 | 3.9 | 4,307.3 | 5.7 | 3,224.2 | 10.5 | 1,298.1 | 6.3 | 1,069.8 | 12.9 | 3,597.0 | 4.9 |
| 2013-14 | 21,120.9 | 7.2 | 6,515.1 | 5.0 | 4,606.9 | 7.0 | 3,568.2 | 10.7 | 1,386.9 | 6.8 | 1,199.5 | 12.1 | 3,844.3 | 6.9 |
| 2014-15 | 22,749.0 | 7.7 | 6,883.2 | 5.6 | 5,000.0 | 8.5 | 3,910.1 | 9.6 | 1,497.5 | 8.0 | 1,317.8 | 9.9 | 4,140.3 | 7.7 |
| 2015-16 | 23,989.2 | 5.5 | 7,002.8 | 1.7 | 5,299.1 | 6.0 | 4,213.3 | 7.8 | 1,576.1 | 5.2 | 1,431.8 | 8.6 | 4,466.0 | 7.9 |
| 2016-17 | 25,107.9 | 4.7 | 7,301.1 | 4.3 | 5,528.6 | 4.3 | 4,415.6 | 4.8 | 1,592.5 | 1.0 | 1,524.4 | 6.5 | 4,745.7 | 6.3 |
| 2017-18 | 26,466.6 | 5.4 | 7,600.0 | 4.1 | 5,886.8 | 6.5 | 4,572.7 | 3.6 | 1,661.8 | 4.4 | 1,636.8 | 7.4 | 5,108.5 | 7.6 |
| 2018-19 | 27,870.6 | 5.3 | 7,928.9 | 4.3 | 6,201.4 | 5.3 | 4,722.3 | 3.3 | 1,667.9 | 0.4 | 1,760.6 | 7.6 | 5,589.5 | 9.4 |
| 2019-20 | 26,981.7 | -3.2 | 7,708.8 | -2.8 | 5,516.3 | -11.0 | 4,713.1 | -0.2 | 1,603.1 | -3.9 | 1,777.5 | 1.0 | 5,662.9 | 1.3 |
| 2020-21 | 29,845.8 | 10.6 | 8,780.4 | 13.9 | 5,412.1 | -1.9 | 5,759.5 | 22.2 | 1,904.8 | 18.8 | 1,990.1 | 12.0 | 5,998.9 | 5.9 |
| 2021-22 OLD | 32,122.0 | 7.6 | 9,792.6 | 11.5 | 6,482.2 | 19.8 | 5,826.7 | 1.2 | 1,920.9 | 0.8 | 1,931.2 | -3.0 | 6,168.4 | 2.8 |
| 2021-22 EDR | 34,054.7 | 14.1 | 10,381.5 | 18.2 | 6,990.2 | 29.2 | 6,041.8 | 4.9 | 1,992.7 | 4.6 | 2,179.0 | 9.5 | 6,469.5 | 7.8 |
| 2021-22 EOG | 35,223.3 | 18.0 | 10,705.1 | 21.9 | 7,514.5 | 38.8 | 6,181.3 | 7.3 | 2,055.5 | 7.9 | 2,366.2 | 18.9 | 6,400.7 | 6.7 |
| 2021-22 DOR | 35,402.1 | 18.6 | 10,874.3 | 23.8 | 7,370.3 | 36.2 | 6,231.1 | 8.2 | 2,073.1 | 8.8 | 2,242.9 | 12.7 | 6,610.4 | 10.2 |
| 2021-22 NEW | 34,734.8 | 16.4 | 10,572.5 | 20.4 | 7,272.0 | 34.4 | 6,128.5 | 6.4 | 2,029.7 | 6.6 | 2,278.8 | 14.5 | 6,453.3 | 7.6 |
| 2022-23 OLD | 33,080.6 | 3.0 | 10,424.6 | 6.5 | 6,943.0 | 7.1 | 5,647.4 | -3.1 | 1,841.3 | -4.1 | 1,927.3 | -0.2 | 6,297.0 | 2.1 |
| 2022-23 EDR | 34,033.0 | -0.1 | 10,529.2 | 1.4 | 7,127.3 | 2.0 | 5,791.7 | -4.1 | 1,875.5 | -5.9 | 2,226.2 | 2.2 | 6,483.1 | 0.2 |
| 2022-23 EOG | 34,224.6 | -2.8 | 10,731.5 | 0.2 | 7,162.9 | -4.7 | 5,828.8 | -5.7 | 1,923.1 | -6.4 | 2,131.5 | -9.9 | 6,446.8 | 0.7 |
| 2022-23 DOR | 35,036.8 | -1.0 | 10,705.6 | -1.6 | 7,556.5 | 2.5 | 5,926.1 | -4.9 | 1,969.1 | -5.0 | 2,140.6 | -4.6 | 6,738.9 | 1.9 |
| 2022-23 NEW | 34,033.0 | -2.0 | 10,529.2 | -0.4 | 7,127.3 | -2.0 | 5,791.7 | -5.5 | 1,875.5 | -7.6 | 2,226.2 | -2.3 | 6,483.1 | 0.5 |
| 2023-24 OLD | 34,189.3 | 3.4 | 10,851.0 | 4.1 | 7,287.9 | 5.0 | 5,786.1 | 2.5 | 1,825.4 | -0.9 | 1,981.2 | 2.8 | 6,457.7 | 2.6 |
| 2023-24 EDR | 34,966.4 | 2.7 | 10,921.1 | 3.7 | 7,332.1 | 2.9 | 5,911.5 | 2.1 | 1,887.1 | 0.6 | 2,265.6 | 1.8 | 6,649.0 | 2.6 |
| 2023-24 EOG | 35,094.0 | 2.5 | 11,125.3 | 3.7 | 7,395.8 | 3.3 | 5,922.9 | 1.6 | 1,882.3 | -2.1 | 2,160.0 | 1.3 | 6,607.7 | 2.5 |
| 2023-24 DOR | 36,006.9 | 2.8 | 11,112.7 | 3.8 | 7,890.4 | 4.4 | 6,059.8 | 2.3 | 1,908.6 | -3.1 | 2,152.6 | 0.6 | 6,882.8 | 2.1 |
| 2023-24 NEW | 34,966.4 | 2.7 | 10,921.1 | 3.7 | 7,332.1 | 2.9 | 5,911.5 | 2.1 | 1,887.1 | 0.6 | 2,265.6 | 1.8 | 6,649.0 | 2.6 |
| 2024-25 OLD | 34,620.5 | 1.3 | 11,262.0 | 3.8 | 7,610.6 | 4.4 | 5,980.1 | 3.4 | 1,843.4 | 1.0 | 2,033.1 | 2.6 | 5,891.3 | -8.8 |
| 2024-25 EDR | 34,963.8 | 0.0 | 11,325.6 | 3.7 | 7,634.5 | 4.1 | 6,091.9 | 3.1 | 1,897.2 | 0.5 | 2,309.8 | 2.0 | 5,704.8 | -14.2 |
| 2024-25 EOG | 35,292.4 | 0.6 | 11,525.6 | 3.6 | 7,682.9 | 3.9 | 6,108.6 | 3.1 | 1,900.8 | 1.0 | 2,201.5 | 1.9 | 5,873.0 | -11.1 |
| 2024-25 DOR | 36,390.7 | 1.1 | 11,532.8 | 3.8 | 8,218.4 | 4.2 | 6,258.3 | 3.3 | 1,917.6 | 0.5 | 2,183.5 | 1.4 | 6,280.1 | -8.8 |
| 2024-25 NEW | 34,963.8 | 0.0 | 11,325.6 | 3.7 | 7,634.5 | 4.1 | 6,091.9 | 3.1 | 1,897.2 | 0.5 | 2,309.8 | 2.0 | 5,704.8 | -14.2 |
| 2025-26 OLD | 35,217.6 | 1.7 | 11,686.2 | 3.8 | 7,924.8 | 4.1 | 6,208.7 | 3.8 | 1,871.0 | 1.5 | 2,078.9 | 2.3 | 5,448.0 | -7.5 |
| 2025-26 EDR | 35,933.7 | 2.8 | 11,723.1 | 3.5 | 7,954.4 | 4.2 | 6,315.9 | 3.7 | 1,904.4 | 0.4 | 2,353.8 | 1.9 | 5,682.1 | -0.4 |
| 2025-26 EOG | 36,014.3 | 2.0 | 11,923.9 | 3.5 | 7,999.9 | 4.1 | 6,315.3 | 3.4 | 1,924.8 | 1.3 | 2,234.7 | 1.5 | 5,615.7 | -4.4 |
| 2025-26 DOR | 36,960.9 | 1.6 | 11,967.2 | 3.8 | 8,535.0 | 3.9 | 6,493.6 | 3.8 | 1,931.8 | 0.7 | 2,235.6 | 2.4 | 5,797.7 | -7.7 |
| 2025-26 NEW | 35,933.7 | 2.8 | 11,723.1 | 3.5 | 7,954.4 | 4.2 | 6,315.9 | 3.7 | 1,904.4 | 0.4 | 2,353.8 | 1.9 | 5,682.1 | -0.4 |
| 2026-27 OLD | 36,408.5 | 3.4 | 12,157.3 | 4.0 | 8,207.9 | 3.6 | 6,467.3 | 4.2 | 1,913.7 | 2.3 | 2,117.3 | 1.8 | 5,545.0 | 1.8 |
| 2026-27 EDR | 37,117.5 | 3.3 | 12,177.0 | 3.9 | 8,266.6 | 3.9 | 6,535.1 | 3.5 | 1,913.5 | 0.5 | 2,397.9 | 1.9 | 5,827.4 | 2.6 |
| 2026-27 EOG | 37,086.0 | 3.0 | 12,329.9 | 3.4 | 8,278.2 | 3.5 | 6,542.7 | 3.6 | 1,962.1 | 1.9 | 2,266.1 | 1.4 | 5,707.0 | 1.6 |
| 2026-27 DOR | 38,158.7 | 3.2 | 12,420.2 | 3.8 | 8,876.4 | 4.0 | 6,754.9 | 4.0 | 1,944.1 | 0.6 | 2,275.7 | 1.8 | 5,887.4 | 1.5 |
| 2026-27 NEW | 37,117.5 | 3.3 | 12,177.0 | 3.9 | 8,266.6 | 3.9 | 6,535.1 | 3.5 | 1,913.5 | 0.5 | 2,397.9 | 1.9 | 5,827.4 | 2.6 |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|
| 2019Q3 | 7,104.3 | -7.6% | 7,118.2 | -6.8% | 7,118.2 | -6.8% | 7,118.2 | -6.8% | 7,118.2 | -6.8% |
| 2019Q4 | 7,118.1 | 0.8% | 7,112.7 | -0.3% | 7,112.7 | -0.3% | 7,112.7 | -0.3% | 7,112.7 | -0.3% |
| 2020Q1 | 7,151.2 | 1.9% | 7,144.6 | 1.8% | 7,144.6 | 1.8% | 7,144.6 | 1.8% | 7,144.6 | 1.8% |
| 2020Q2 | 5,630.7 | -61.6% | 5,630.2 | -61.4% | 5,630.2 | -61.4% | 5,630.2 | -61.4% | 5,630.2 | -61.4% |
| FY19-20 | 27,004.3 | 4.8% | 27,005.7 | 5.4% | 27,005.7 | 5.4% | 27,005.7 | 5.4% | 27,005.7 | 5.4% |
| 2020Q3 | 6,761.4 | 107.9% | 6,783.2 | 110.7% | 6,783.2 | 110.7% | 6,783.2 | 110.7% | 6,783.2 | 110.7% |
| 2020Q4 | 7,005.2 | 15.2% | 6,990.4 | 12.8% | 6,990.4 | 12.8% | 6,990.4 | 12.8% | 6,990.4 | 12.8% |
| 2021Q1 | 7,457.7 | 28.5% | 7,448.8 | 28.9% | 7,448.8 | 28.9% | 7,448.8 | 28.9% | 7,448.8 | 28.9% |
| 2021Q2 | 8,594.3 | 76.4% | 8,597.4 | 77.5% | 8,597.4 | 77.5% | 8,597.4 | 77.5% | 8,597.4 | 77.5% |
| FY20-21 | 29,818.6 | 10.4% | 29,819.8 | 10.4% | 29,819.8 | 10.4% | 29,819.8 | 10.4% | 29,819.8 | 10.4% |
| 2021Q3 | 7,836.1 | -30.9% | 8,946.4 | 17.3% | 8,946.4 | 17.3% | 8,946.4 | 17.3% | 8,946.4 | 17.3% |
| 2021Q4 | 8,072.7 | 12.6% | 9,132.3 | 8.6% | 9,278.0 | 15.7% | 8,983.9 | 1.7% | 9,132.3 | 8.6% |
| 2022Q1 | 8,101.8 | 1.4% | 8,047.7 | -39.7% | 8,588.4 | -26.6% | 8,792.8 | -8.2% | 8,374.1 | -29.3% |
| 2022Q2 | 8,100.9 | 0.0% | 7,997.6 | -2.5% | 8,399.0 | -8.5% | 8,716.3 | -3.4% | 8,327.5 | -2.2% |
| FY21-22 | 32,111.5 | 7.7% | 34,124.0 | 14.4% | 35,211.8 | 18.1% | 35,439.4 | 18.8% | 34,780.3 | 16.6% |
| 2022Q3 | 8,162.8 | 3.1% | 8,373.3 | 20.2% | 8,451.7 | 2.5% | 8,699.0 | -0.8% | 8,372.2 | 2.2% |
| 2022Q4 | 8,228.1 | 3.2% | 8,471.8 | 4.8% | 8,512.4 | 2.9% | 8,740.0 | 1.9% | 8,471.5 | 4.8% |
| 2023Q1 | 8,304.9 | 3.8% | 8,559.0 | 4.2% | 8,584.7 | 3.4% | 8,784.1 | 2.0% | 8,558.8 | 4.2% |
| 2023Q2 | 8,373.7 | 3.4% | 8,647.5 | 4.2% | 8,664.2 | 3.8% | 8,833.4 | 2.3% | 8,647.5 | 4.2% |
| FY22-23 | 33,069.5 | 3.0% | 34,051.6 | -0.2% | 34,213.0 | -2.8% | 35,056.5 | -1.1% | 34,050.0 | -2.1% |
| 2023Q3 | 8,458.7 | 4.1% | 8,661.2 | 0.6% | 8,704.6 | 1.9% | 8,890.1 | 2.6% | 8,661.2 | 0.6% |
| 2023Q4 | 8,518.0 | 2.8% | 8,720.1 | 2.7% | 8,745.0 | 1.9% | 8,969.2 | 3.6% | 8,720.1 | 2.7% |
| 2024Q1 | 8,576.0 | 2.8% | 8,774.9 | 2.5% | 8,792.3 | 2.2% | 9,048.9 | 3.6% | 8,774.9 | 2.5% |
| 2024Q2 | 8,625.5 | 2.3% | 8,831.8 | 2.6% | 8,840.5 | 2.2% | 9,119.9 | 3.2% | 8,831.8 | 2.6% |
| FY23-24 | 34,178.2 | 3.4% | 34,988.0 | 2.7% | 35,082.4 | 2.5% | 36,028.1 | 2.8% | 34,988.0 | 2.8% |
| 2024Q3 | 8,612.5 | -0.6% | 8,708.0 | -5.5% | 8,695.8 | -6.4% | 9,070.1 | -2.2% | 8,708.0 | -5.5% |
| 2024Q4 | 8,637.4 | 1.2% | 8,679.6 | -1.3% | 8,776.8 | 3.8% | 9,065.7 | -0.2% | 8,679.6 | -1.3% |
| 2025Q1 | 8,664.6 | 1.3% | 8,750.9 | 3.3% | 8,860.5 | 3.9% | 9,115.0 | 2.2% | 8,750.9 | 3.3% |
| 2025Q2 | 8,695.2 | 1.4% | 8,839.8 | 4.1% | 8,947.7 | 4.0% | 9,154.5 | 1.7% | 8,839.8 | 4.1% |
| FY24-25 | 34,609.7 | 1.3% | 34,978.3 | 0.0% | 35,280.8 | 0.6% | 36,405.3 | 1.0% | 34,978.3 | 0.0% |
| 2025Q3 | 8,719.1 | 1.1% | 8,886.9 | 2.1% | 8,956.2 | 0.4% | 9,172.3 | 0.8% | 8,886.9 | 2.1% |
| 2025Q4 | 8,769.2 | 2.3% | 8,944.6 | 2.6% | 8,975.0 | 0.8% | 9,221.5 | 2.2% | 8,944.6 | 2.6% |
| 2026Q1 | 8,825.9 | 2.6% | 9,016.5 | 3.3% | 9,004.3 | 1.3% | 9,270.0 | 2.1% | 9,016.5 | 3.3% |
| 2026Q2 | 8,892.4 | 3.0% | 9,104.4 | 4.0% | 9,067.1 | 2.8% | 9,314.5 | 1.9% | 9,104.4 | 4.0% |
| FY25-26 | 35,206.6 | 1.7% | 35,952.4 | 2.8% | 36,002.6 | 2.0% | 36,978.3 | 1.6% | 35,952.4 | 24216.8% |
| 2026Q3 | 8,986.8 | 4.3% | 9,181.4 | 3.4% | 9,148.3 | 3.6% | 9,398.9 | 3.7% | 9,181.4 | 3.4% |
| 2026Q4 | 9,061.4 | 3.4% | 9,253.1 | 3.2% | 9,228.9 | 3.6% | 9,494.9 | 4.1% | 9,253.1 | 3.2% |
| 2027Q1 | 9,135.5 | 3.3% | 9,318.2 | 2.8% | 9,308.6 | 3.5% | 9,594.5 | 4.3% | 9,318.2 | 2.8% |
| 2027Q2 | 9,214.0 | 3.5% | 9,383.0 | 2.8% | 9,388.6 | 3.5% | 9,688.1 | 4.0% | 9,383.0 | 2.8% |
| FY26-27 | 36,397.7 | 3.4% | 37,135.7 | 3.3% | 37,074.4 | 3.0% | 38,176.4 | 3.2% | 37,135.7 | 3.3% |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2019Q3 | 1,980.7 | -23.6% | 1,986.2 | -20.4% | 1,986.2 | -20.4% | 1,986.2 | -20.4% | 1,986.2 | -20.4% |
| 2019Q4 | 2,025.8 | 9.4% | 2,015.4 | 6.0% | 2,015.4 | 6.0% | 2,015.4 | 6.0% | 2,015.4 | 6.0% |
| 2020Q1 | 1,975.4 | -9.6% | 1,969.7 | -8.8% | 1,969.7 | -8.8% | 1,969.7 | -8.8% | 1,969.7 | -8.8% |
| 2020Q2 | 1,723.0 | -42.1% | 1,734.8 | -39.8% | 1,734.8 | -39.8% | 1,734.8 | -39.8% | 1,734.8 | -39.8% |
| FY19-20 | 7,704.9 | 3.8% | 7,706.1 | 4.5% | 7,706.1 | 4.5% | 7,706.1 | 4.5% | 7,706.1 | 4.5% |
| 2020Q3 | 2,074.4 | 110.1% | 2,083.1 | 107.9% | 2,083.1 | 107.9% | 2,083.1 | 107.9% | 2,083.1 | 107.9% |
| 2020Q4 | 2,079.0 | 0.9% | 2,061.0 | -4.2% | 2,061.0 | -4.2% | 2,061.0 | -4.2% | 2,061.0 | -4.2% |
| 2021Q1 | 2,180.8 | 21.1% | 2,175.2 | 24.1% | 2,175.2 | 24.1% | 2,175.2 | 24.1% | 2,175.2 | 24.1% |
| 2021Q2 | 2,441.7 | 57.1% | 2,462.6 | 64.3% | 2,462.6 | 64.3% | 2,462.6 | 64.3% | 2,462.6 | 64.3% |
| FY20-21 | 8,775.9 | 13.9% | 8,781.9 | 14.0% | 8,781.9 | 14.0% | 8,781.9 | 14.0% | 8,781.9 | 14.0% |
| 2021Q3 | 2,296.5 | -21.7% | 2,605.1 | 25.2% | 2,605.1 | 25.2% | 2,605.1 | 25.2% | 2,605.1 | 25.2% |
| 2021Q4 | 2,467.8 | 33.3% | 2,813.4 | 36.0% | 2,893.7 | 52.2% | 2,781.2 | 29.9% | 2,813.4 | 36.0% |
| 2022Q1 | 2,516.0 | 8.0% | 2,480.0 | -39.6% | 2,629.2 | -31.8% | 2,746.2 | -4.9% | 2,573.1 | -30.0% |
| 2022Q2 | 2,507.9 | -1.3% | 2,489.7 | 1.6% | 2,569.4 | -8.8% | 2,740.1 | -0.9% | 2,583.2 | 1.6% |
| FY21-22 | 9,788.2 | 11.5% | 10,388.2 | 18.3% | 10,697.4 | 21.8% | 10,872.6 | 23.8% | 10,574.8 | 20.4% |
| 2022Q3 | 2,550.9 | 7.0% | 2,594.1 | 17.9% | 2,612.0 | 6.8% | 2,676.9 | -8.9% | 2,594.0 | 1.7% |
| 2022Q4 | 2,588.8 | 6.1% | 2,609.7 | 2.4% | 2,656.5 | 7.0% | 2,673.8 | -0.5% | 2,609.4 | 2.4% |
| 2023Q1 | 2,624.6 | 5.6% | 2,645.7 | 5.6% | 2,704.0 | 7.3% | 2,674.8 | 0.1% | 2,645.7 | 5.7% |
| 2023Q2 | 2,655.9 | 4.9% | 2,682.4 | 5.7% | 2,751.4 | 7.2% | 2,683.8 | 1.4% | 2,682.4 | 5.7% |
| FY22-23 | 10,420.2 | 6.5% | 10,531.9 | 1.4% | 10,723.9 | 0.2% | 10,709.3 | -1.5% | 10,531.5 | -0.4% |
| 2023Q3 | 2,674.6 | 2.8% | 2,709.6 | 4.1% | 2,762.8 | 1.7% | 2,716.7 | 5.0% | 2,709.6 | 4.1% |
| 2023Q4 | 2,698.4 | 3.6% | 2,723.3 | 2.0% | 2,772.8 | 1.5% | 2,761.3 | 6.7% | 2,723.3 | 2.0% |
| 2024Q1 | 2,723.6 | 3.8% | 2,737.4 | 2.1% | 2,784.5 | 1.7% | 2,802.1 | 6.0% | 2,737.4 | 2.1% |
| 2024Q2 | 2,750.0 | 3.9% | 2,753.8 | 2.4% | 2,797.4 | 1.9% | 2,833.0 | 4.5% | 2,753.8 | 2.4% |
| FY23-24 | 10,846.6 | 4.1% | 10,924.1 | 3.7% | 11,117.5 | 3.7% | 11,113.1 | 3.8% | 10,924.1 | 3.7% |
| 2024Q3 | 2,776.2 | 3.9% | 2,790.3 | 5.4% | 2,830.7 | 4.8% | 2,851.9 | 2.7% | 2,790.3 | 5.4% |
| 2024Q4 | 2,802.1 | 3.8% | 2,816.4 | 3.8% | 2,863.7 | 4.7% | 2,873.9 | 3.1% | 2,816.4 | 3.8% |
| 2025Q1 | 2,827.1 | 3.6% | 2,842.2 | 3.7% | 2,895.5 | 4.5% | 2,894.2 | 2.9% | 2,842.2 | 3.7% |
| 2025Q2 | 2,852.2 | 3.6% | 2,879.1 | 5.3% | 2,927.9 | 4.6% | 2,915.4 | 3.0% | 2,879.1 | 5.3% |
| FY24-25 | 11,257.6 | 3.8% | 11,328.0 | 3.7% | 11,517.8 | 3.6% | 11,535.4 | 3.8% | 11,328.0 | 3.7% |
| 2025Q3 | 2,878.8 | 3.8% | 2,896.9 | 2.5% | 2,947.3 | 2.7% | 2,947.5 | 4.5% | 2,896.9 | 2.5% |
| 2025Q4 | 2,906.2 | 3.9% | 2,916.0 | 2.7% | 2,968.0 | 2.8% | 2,976.8 | 4.0% | 2,916.0 | 2.7% |
| 2026Q1 | 2,934.0 | 3.9% | 2,936.2 | 2.8% | 2,989.2 | 2.9% | 3,007.1 | 4.1% | 2,936.2 | 2.8% |
| 2026Q2 | 2,962.9 | 4.0% | 2,977.3 | 5.7% | 3,011.7 | 3.0% | 3,037.9 | 4.2% | 2,977.3 | 5.7% |
| FY25-26 | 11,681.9 | 3.8% | 11,726.4 | 3.5% | 11,916.2 | 3.5% | 11,969.3 | 3.8% | 11,726.4 | 3.5% |
| 2026Q3 | 2,993.2 | 4.2% | 3,007.9 | 4.2% | 3,039.2 | 3.7% | 3,064.4 | 3.5% | 3,007.9 | 4.2% |
| 2026Q4 | 3,023.3 | 4.1% | 3,037.8 | 4.0% | 3,066.8 | 3.7% | 3,092.1 | 3.7% | 3,037.8 | 4.0% |
| 2027Q1 | 3,052.9 | 4.0% | 3,056.7 | 2.5% | 3,093.9 | 3.6% | 3,119.1 | 3.5% | 3,056.7 | 2.5% |
| 2027Q2 | 3,083.6 | 4.1% | 3,076.9 | 2.7% | 3,122.3 | 3.7% | 3,146.9 | 3.6% | 3,076.9 | 2.7% |
| FY26-27 | 12,153.0 | 4.0% | 12,179.3 | 3.9% | 12,322.2 | 3.4% | 12,422.5 | 3.8% | 12,179.3 | 3.9% |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| 2019Q3 | 1,592.0 | -7.3% | 1,584.7 | -8.3% | 1,584.7 | -8.3% | 1,584.7 | -8.3% | 1,584.7 | -8.3% |
| 2019Q4 | 1,546.3 | -11.0% | 1,551.0 | -8.2% | 1,551.0 | -8.2% | 1,551.0 | -8.2% | 1,551.0 | -8.2% |
| 2020Q1 | 1,614.9 | 19.0% | 1,620.0 | 19.0% | 1,620.0 | 19.0% | 1,620.0 | 19.0% | 1,620.0 | 19.0% |
| 2020Q2 | 783.7 | -94.5% | 782.3 | -94.6% | 782.3 | -94.6% | 782.3 | -94.6% | 782.3 | -94.6% |
| FY19-20 | 5,536.9 | 6.3% | 5,538.0 | 5.5% | 5,538.0 | 5.5% | 5,538.0 | 5.5% | 5,538.0 | 5.5% |
| 2020Q3 | 1,096.6 | 283.3% | 1,092.0 | 279.7% | 1,092.0 | 279.7% | 1,092.0 | 279.7% | 1,092.0 | 279.7% |
| 2020Q4 | 1,209.1 | 47.8% | 1,212.0 | 51.7% | 1,212.0 | 51.7% | 1,212.0 | 51.7% | 1,212.0 | 51.7% |
| 2021Q1 | 1,311.7 | 38.5% | 1,315.8 | 38.9% | 1,315.8 | 38.9% | 1,315.8 | 38.9% | 1,315.8 | 38.9% |
| 2021Q2 | 1,783.7 | 241.9% | 1,780.2 | 235.1% | 1,780.2 | 235.1% | 1,780.2 | 235.1% | 1,780.2 | 235.1% |
| FY20-21 | 5,401.1 | -2.5% | 5,400.0 | -2.5% | 5,400.0 | -2.5% | 5,400.0 | -2.5% | 5,400.0 | -2.5% |
| 2021Q3 | 1,537.0 | -44.9% | 1,922.3 | 36.0% | 1,922.3 | 36.0% | 1,922.3 | 36.0% | 1,922.3 | 36.0% |
| 2021Q4 | 1,614.0 | 21.6% | 1,822.9 | -19.1% | 2,028.7 | 24.0% | 1,834.1 | -17.1% | 1,822.9 | -19.1% |
| 2022Q1 | 1,644.0 | 7.6% | 1,634.6 | -35.3% | 1,795.1 | -38.7% | 1,816.5 | -3.8% | 1,767.9 | -11.5% |
| 2022Q2 | 1,682.3 | 9.6% | 1,634.0 | -0.1% | 1,763.6 | -6.8% | 1,803.6 | -2.8% | 1,767.6 | -0.1% |
| FY21-22 | 6,477.3 | 19.9% | 7,013.8 | 29.9% | 7,509.7 | 39.1% | 7,376.5 | 36.6% | 7,280.7 | 34.8% |
| 2022Q3 | 1,699.5 | 4.2% | 1,724.8 | 24.2% | 1,771.9 | 1.9% | 1,837.1 | 7.6% | 1,724.1 | -9.5% |
| 2022Q4 | 1,722.7 | 5.6% | 1,776.1 | 12.4% | 1,782.8 | 2.5% | 1,871.0 | 7.6% | 1,776.1 | 12.6% |
| 2023Q1 | 1,745.8 | 5.5% | 1,801.2 | 5.8% | 1,794.4 | 2.6% | 1,906.1 | 7.7% | 1,801.0 | 5.7% |
| 2023Q2 | 1,770.0 | 5.7% | 1,823.0 | 4.9% | 1,808.8 | 3.2% | 1,939.8 | 7.3% | 1,823.0 | 5.0% |
| FY22-23 | 6,938.0 | 7.1% | 7,125.1 | 1.6% | 7,157.9 | -4.7% | 7,554.0 | 2.4% | 7,124.2 | -2.1% |
| 2023Q3 | 1,788.7 | 4.3% | 1,809.4 | -3.0% | 1,825.1 | 3.7% | 1,953.4 | 2.8% | 1,809.4 | -3.0% |
| 2023Q4 | 1,811.4 | 5.2% | 1,825.8 | 3.7% | 1,840.7 | 3.5% | 1,965.4 | 2.5% | 1,825.8 | 3.7% |
| 2024Q1 | 1,831.4 | 4.5% | 1,842.2 | 3.6% | 1,855.2 | 3.2% | 1,978.5 | 2.7% | 1,842.2 | 3.6% |
| 2024Q2 | 1,851.4 | 4.4% | 1,855.6 | 2.9% | 1,869.9 | 3.2% | 1,994.8 | 3.3% | 1,855.6 | 2.9% |
| FY23-24 | 7,282.9 | 5.0% | 7,333.0 | 2.9% | 7,390.9 | 3.3% | 7,892.1 | 4.5% | 7,333.0 | 2.9% |
| 2024Q3 | 1,871.3 | 4.4% | 1,881.5 | 5.7% | 1,889.5 | 4.3% | 2,020.4 | 5.2% | 1,881.5 | 5.7% |
| 2024Q4 | 1,891.9 | 4.5% | 1,899.4 | 3.9% | 1,909.5 | 4.3% | 2,044.5 | 4.9% | 1,899.4 | 3.9% |
| 2025Q1 | 1,911.6 | 4.2% | 1,916.2 | 3.6% | 1,929.7 | 4.3% | 2,066.3 | 4.3% | 1,916.2 | 3.6% |
| 2025Q2 | 1,930.7 | 4.1% | 1,938.3 | 4.7% | 1,949.3 | 4.1% | 2,087.5 | 4.2% | 1,938.3 | 4.7% |
| FY24-25 | 7,605.5 | 4.4% | 7,635.4 | 4.1% | 7,678.0 | 3.9% | 8,218.7 | 4.1% | 7,635.4 | 4.1% |
| 2025Q3 | 1,950.7 | 4.2% | 1,962.2 | 5.0% | 1,969.8 | 4.3% | 2,105.3 | 3.5% | 1,962.2 | 5.0% |
| 2025Q4 | 1,970.1 | 4.0% | 1,979.6 | 3.6% | 1,988.9 | 3.9% | 2,123.8 | 3.6% | 1,979.6 | 3.6% |
| 2026Q1 | 1,989.7 | 4.0% | 1,997.7 | 3.7% | 2,008.3 | 4.0% | 2,143.1 | 3.7% | 1,997.7 | 3.7% |
| 2026Q2 | 2,009.4 | 4.0% | 2,015.9 | 3.7% | 2,028.0 | 4.0% | 2,163.7 | 3.9% | 2,015.9 | 3.7% |
| FY25-26 | 7,919.9 | 4.1% | 7,955.4 | 4.2% | 7,995.0 | 4.1% | 8,535.9 | 3.9% | 7,955.4 | 4.2% |
| 2026Q3 | 2,023.7 | 2.9% | 2,039.6 | 4.8% | 2,042.2 | 2.8% | 2,185.7 | 4.1% | 2,039.6 | 4.8% |
| 2026Q4 | 2,042.0 | 3.7% | 2,058.0 | 3.7% | 2,059.9 | 3.5% | 2,208.1 | 4.2% | 2,058.0 | 3.7% |
| 2027Q1 | 2,059.7 | 3.5% | 2,076.0 | 3.5% | 2,077.1 | 3.4% | 2,230.1 | 4.0% | 2,076.0 | 3.5% |
| 2027Q2 | 2,077.5 | 3.5% | 2,093.9 | 3.5% | 2,094.2 | 3.3% | 2,253.0 | 4.2% | 2,093.9 | 3.5% |
| FY26-27 | 8,202.9 | 3.6% | 8,267.5 | 3.9% | 8,273.4 | 3.5% | 8,876.9 | 4.0% | 8,267.5 | 3.9% |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2019Q3 | 1,214.1 | -0.4% | 1,214.9 | 0.1% | 1,214.9 | 0.1% | 1,214.9 | 0.1% | 1,214.9 | 0.1% |
| 2019Q4 | 1,233.4 | 6.5% | 1,236.7 | 7.4% | 1,236.7 | 7.4% | 1,236.7 | 7.4% | 1,236.7 | 7.4% |
| 2020Q1 | 1,258.3 | 8.3% | 1,255.2 | 6.1% | 1,255.2 | 6.1% | 1,255.2 | 6.1% | 1,255.2 | 6.1% |
| 2020Q2 | 1,017.7 | -57.2% | 1,016.8 | -56.9% | 1,016.8 | -56.9% | 1,016.8 | -56.9% | 1,016.8 | -56.9% |
| FY19-20 | 4,723.5 | 3.3% | 4,723.6 | 3.3% | 4,723.6 | 3.3% | 4,723.6 | 3.3% | 4,723.6 | 3.3% |
| 2020Q3 | 1,292.2 | 159.9% | 1,292.7 | 161.2% | 1,292.7 | 161.2% | 1,292.7 | 161.2% | 1,292.7 | 161.2% |
| 2020Q4 | 1,347.3 | 18.2% | 1,351.5 | 19.5% | 1,351.5 | 19.5% | 1,351.5 | 19.5% | 1,351.5 | 19.5% |
| 2021Q1 | 1,455.4 | 36.2% | 1,451.8 | 33.2% | 1,451.8 | 33.2% | 1,451.8 | 33.2% | 1,451.8 | 33.2% |
| 2021Q2 | 1,654.4 | 67.0% | 1,654.0 | 68.5% | 1,654.0 | 68.5% | 1,654.0 | 68.5% | 1,654.0 | 68.5% |
| FY20-21 | 5,749.3 | 21.7% | 5,750.0 | 21.7% | 5,750.0 | 21.7% | 5,750.0 | 21.7% | 5,750.0 | 21.7% |
| 2021Q3 | 1,502.9 | -31.9% | 1,635.0 | -4.5% | 1,635.0 | -4.5% | 1,635.0 | -4.5% | 1,635.0 | -4.5% |
| 2021Q4 | 1,477.1 | -6.7% | 1,653.0 | 4.5% | 1,608.6 | -6.3% | 1,609.6 | -6.1% | 1,653.0 | 4.5% |
| 2022Q1 | 1,432.7 | -11.5% | 1,376.1 | -52.0% | 1,493.5 | -25.7% | 1,520.4 | -20.4% | 1,418.2 | -45.8% |
| 2022Q2 | 1,412.8 | -5.4% | 1,393.7 | 5.2% | 1,442.9 | -12.9% | 1,477.5 | -10.8% | 1,436.3 | 5.2% |
| FY21-22 | 5,825.5 | 1.3% | 6,057.8 | 5.4% | 6,180.0 | 7.5% | 6,242.5 | 8.6% | 6,142.5 | 6.8% |
| 2022Q3 | 1,409.1 | -1.0% | 1,428.0 | 10.2% | 1,447.2 | 1.2% | 1,479.6 | 0.6% | 1,428.0 | -2.3% |
| 2022Q4 | 1,406.6 | -0.7% | 1,445.2 | 4.9% | 1,453.6 | 1.8% | 1,482.5 | 0.8% | 1,445.2 | 4.9% |
| 2023Q1 | 1,412.3 | 1.6% | 1,451.8 | 1.8% | 1,459.4 | 1.6% | 1,483.8 | 0.4% | 1,451.8 | 1.8% |
| 2023Q2 | 1,418.1 | 1.7% | 1,470.1 | 5.1% | 1,467.2 | 2.2% | 1,484.9 | 0.3% | 1,470.1 | 5.1% |
| FY22-23 | 5,646.1 | -3.1% | 5,795.1 | -4.3% | 5,827.4 | -5.7% | 5,930.8 | -5.0% | 5,795.1 | -5.7% |
| 2023Q3 | 1,427.2 | 2.6% | 1,457.4 | -3.4% | 1,471.1 | 1.1% | 1,494.3 | 2.6% | 1,457.4 | -3.4% |
| 2023Q4 | 1,436.1 | 2.5% | 1,472.4 | 4.2% | 1,476.7 | 1.5% | 1,510.0 | 4.3% | 1,472.4 | 4.2% |
| 2024Q1 | 1,452.1 | 4.5% | 1,485.1 | 3.5% | 1,483.6 | 1.9% | 1,524.7 | 4.0% | 1,485.1 | 3.5% |
| 2024Q2 | 1,469.5 | 4.9% | 1,500.0 | 4.1% | 1,490.3 | 1.8% | 1,534.6 | 2.6% | 1,500.0 | 4.1% |
| FY23-24 | 5,784.9 | 2.5% | 5,914.9 | 2.1% | 5,921.7 | 1.6% | 6,063.6 | 2.2% | 5,914.9 | 2.1% |
| 2024Q3 | 1,478.2 | 2.4% | 1,504.2 | 1.1% | 1,501.3 | 3.0% | 1,542.8 | 2.2% | 1,504.2 | 1.1% |
| 2024Q4 | 1,488.2 | 2.7% | 1,517.1 | 3.5% | 1,516.0 | 4.0% | 1,558.9 | 4.2% | 1,517.1 | 3.5% |
| 2025Q1 | 1,499.7 | 3.1% | 1,530.1 | 3.5% | 1,534.2 | 4.9% | 1,574.7 | 4.1% | 1,530.1 | 3.5% |
| 2025Q2 | 1,513.1 | 3.6% | 1,544.2 | 3.7% | 1,555.7 | 5.7% | 1,585.6 | 2.8% | 1,544.2 | 3.7% |
| FY24-25 | 5,979.2 | 3.4% | 6,095.6 | 3.1% | 6,107.2 | 3.1% | 6,262.0 | 3.3% | 6,095.6 | 3.1% |
| 2025Q3 | 1,528.4 | 4.1% | 1,559.5 | 4.0% | 1,564.3 | 2.2% | 1,597.5 | 3.0% | 1,559.5 | 4.0% |
| 2025Q4 | 1,544.7 | 4.3% | 1,570.6 | 2.9% | 1,574.3 | 2.6% | 1,618.3 | 5.3% | 1,570.6 | 2.9% |
| 2026Q1 | 1,559.1 | 3.8% | 1,588.4 | 4.6% | 1,582.6 | 2.1% | 1,635.2 | 4.2% | 1,588.4 | 4.6% |
| 2026Q2 | 1,575.3 | 4.2% | 1,601.0 | 3.2% | 1,592.7 | 2.6% | 1,646.5 | 2.8% | 1,601.0 | 3.2% |
| FY25-26 | 6,207.5 | 3.8% | 6,319.5 | 3.7% | 6,313.9 | 3.4% | 6,497.5 | 3.8% | 6,319.5 | 3.7% |
| 2026Q3 | 1,593.2 | 4.6% | 1,615.1 | 3.6% | 1,612.0 | 4.9% | 1,662.2 | 3.9% | 1,615.1 | 3.6% |
| 2026Q4 | 1,607.9 | 3.7% | 1,628.9 | 3.5% | 1,628.0 | 4.0% | 1,683.7 | 5.3% | 1,628.9 | 3.5% |
| 2027Q1 | 1,623.6 | 4.0% | 1,641.9 | 3.2% | 1,643.4 | 3.8% | 1,701.2 | 4.2% | 1,641.9 | 3.2% |
| 2027Q2 | 1,641.4 | 4.5% | 1,653.3 | 2.8% | 1,657.9 | 3.6% | 1,711.7 | 2.5% | 1,653.3 | 2.8% |
| FY26-27 | 6,466.1 | 4.2% | 6,539.2 | 3.5% | 6,541.3 | 3.6% | 6,758.8 | 4.0% | 6,539.2 | 3.5% |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2019Q3 | 417.5 | -1.1% | 420.6 | 3.1% | 420.6 | 3.1% | 420.6 | 3.1% | 420.6 | 3.1% |
| 2019Q4 | 417.2 | -0.3% | 417.0 | -3.4% | 417.0 | -3.4% | 417.0 | -3.4% | 417.0 | -3.4% |
| 2020Q1 | 418.3 | 1.1% | 417.0 | 0.0% | 417.0 | 0.0% | 417.0 | 0.0% | 417.0 | 0.0% |
| 2020Q2 | 348.3 | -51.9% | 346.5 | -52.3% | 346.5 | -52.3% | 346.5 | -52.3% | 346.5 | -52.3% |
| FY19-20 | 1,601.3 | 1.9% | 1,601.1 | 0.6% | 1,601.1 | 0.6% | 1,601.1 | 0.6% | 1,601.1 | 0.6% |
| 2020Q3 | 442.3 | 160.0% | 446.4 | 175.5% | 446.4 | 175.5% | 446.4 | 175.5% | 446.4 | 175.5% |
| 2020Q4 | 446.8 | 4.1% | 446.8 | 0.4% | 446.8 | 0.4% | 446.8 | 0.4% | 446.8 | 0.4% |
| 2021Q1 | 478.4 | 31.4% | 476.7 | 29.6% | 476.7 | 29.6% | 476.7 | 29.6% | 476.7 | 29.6% |
| 2021Q2 | 541.4 | 64.0% | 538.2 | 62.5% | 538.2 | 62.5% | 538.2 | 62.5% | 538.2 | 62.5% |
| FY20-21 | 1,908.9 | 19.2% | 1,908.1 | 19.2% | 1,908.1 | 19.2% | 1,908.1 | 19.2% | 1,908.1 | 19.2% |
| 2021Q3 | 477.2 | -39.6% | 515.9 | -15.6% | 515.9 | -15.6% | 515.9 | -15.6% | 515.9 | -15.6% |
| 2021Q4 | 486.7 | 8.2% | 530.3 | 11.6% | 528.5 | 10.1% | 521.3 | 4.3% | 530.3 | 11.6% |
| 2022Q1 | 482.1 | -3.7% | 479.0 | -33.4% | 508.1 | -14.6% | 520.3 | -0.8% | 497.6 | -22.5% |
| 2022Q2 | 472.8 | -7.5% | 468.6 | -8.4% | 501.4 | -5.2% | 518.1 | -1.7% | 486.8 | -8.4% |
| FY21-22 | 1,918.8 | 0.5% | 1,993.8 | 4.5% | 2,053.9 | 7.6% | 2,075.6 | 8.8% | 2,030.6 | 6.4% |
| 2022Q3 | 465.8 | -5.8% | 468.6 | 0.0% | 491.8 | -7.4% | 507.6 | -7.9% | 468.6 | -14.1% |
| 2022Q4 | 460.8 | -4.2% | 468.7 | 0.1% | 482.8 | -7.1% | 497.2 | -7.9% | 468.7 | 0.1% |
| 2023Q1 | 457.8 | -2.6% | 469.5 | 0.7% | 476.4 | -5.2% | 487.3 | -7.7% | 469.5 | 0.7% |
| 2023Q2 | 454.8 | -2.6% | 470.3 | 0.7% | 470.5 | -4.9% | 478.8 | -6.8% | 470.3 | 0.7% |
| FY22-23 | 1,839.2 | -4.1% | 1,877.1 | -5.9% | 1,921.5 | -6.4% | 1,970.9 | -5.0% | 1,877.1 | -7.6% |
| 2023Q3 | 453.5 | -1.1% | 471.1 | 0.7% | 468.9 | -1.4% | 475.6 | -2.6% | 471.1 | 0.7% |
| 2023Q4 | 454.2 | 0.6% | 471.9 | 0.7% | 468.4 | -0.4% | 475.8 | 0.2% | 471.9 | 0.7% |
| 2024Q1 | 456.2 | 1.8% | 472.5 | 0.5% | 470.2 | 1.5% | 477.8 | 1.7% | 472.5 | 0.5% |
| 2024Q2 | 459.5 | 2.9% | 473.2 | 0.6% | 473.2 | 2.6% | 481.1 | 2.8% | 473.2 | 0.6% |
| FY23-24 | 1,823.4 | -0.9% | 1,888.7 | 0.6% | 1,880.7 | -2.1% | 1,910.3 | -3.1% | 1,888.7 | 0.6% |
| 2024Q3 | 459.3 | -0.2% | 473.9 | 0.6% | 473.8 | 0.5% | 480.8 | -0.2% | 473.9 | 0.6% |
| 2024Q4 | 459.7 | 0.3% | 474.5 | 0.5% | 474.4 | 0.5% | 480.0 | -0.7% | 474.5 | 0.5% |
| 2025Q1 | 460.7 | 0.9% | 475.0 | 0.4% | 475.0 | 0.5% | 479.4 | -0.5% | 475.0 | 0.4% |
| 2025Q2 | 461.6 | 0.8% | 475.4 | 0.3% | 475.9 | 0.8% | 479.1 | -0.3% | 475.4 | 0.3% |
| FY24-25 | 1,841.3 | 1.0% | 1,898.8 | 0.5% | 1,899.1 | 1.0% | 1,919.3 | 0.5% | 1,898.8 | 0.5% |
| 2025Q3 | 463.7 | 1.8% | 475.8 | 0.3% | 478.0 | 1.8% | 480.4 | 1.1% | 475.8 | 0.3% |
| 2025Q4 | 466.0 | 2.0% | 476.2 | 0.3% | 479.7 | 1.4% | 482.3 | 1.6% | 476.2 | 0.3% |
| 2026Q1 | 468.3 | 2.0% | 476.8 | 0.5% | 481.6 | 1.6% | 484.3 | 1.7% | 476.8 | 0.5% |
| 2026Q2 | 470.9 | 2.2% | 477.3 | 0.4% | 483.9 | 1.9% | 486.4 | 1.7% | 477.3 | 0.4% |
| FY25-26 | 1,868.9 | 1.5% | 1,906.1 | 0.4% | 1,923.2 | 1.3% | 1,933.4 | 0.7% | 1,906.1 | 0.4% |
| 2026Q3 | 473.9 | 2.6% | 477.8 | 0.4% | 486.6 | 2.3% | 487.0 | 0.5% | 477.8 | 0.4% |
| 2026Q4 | 476.7 | 2.4% | 478.5 | 0.6% | 488.7 | 1.7% | 487.0 | 0.0% | 478.5 | 0.6% |
| 2027Q1 | 479.1 | 2.0% | 479.1 | 0.5% | 491.2 | 2.1% | 486.3 | -0.6% | 479.1 | 0.5% |
| 2027Q2 | 481.9 | 2.4% | 479.7 | 0.5% | 493.9 | 2.2% | 485.4 | -0.7% | 479.7 | 0.5% |
| FY26-27 | 1,911.6 | 2.3% | 1,915.1 | 0.5% | 1,960.4 | 1.9% | 1,945.7 | 0.6% | 1,915.1 | 0.5% |

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2019Q3 | 438.6 | 2.0% | 445.3 | 12.3% | 445.3 | 12.3% | 445.3 | 12.3% | 445.3 | 12.3% |
| 2019Q4 | 447.2 | 8.1% | 445.8 | 0.4% | 445.8 | 0.4% | 445.8 | 0.4% | 445.8 | 0.4% |
| 2020Q1 | 415.5 | -25.5% | 414.9 | -25.0% | 414.9 | -25.0% | 414.9 | -25.0% | 414.9 | -25.0% |
| 2020Q2 | 475.1 | 70.9% | 469.9 | 64.5% | 469.9 | 64.5% | 469.9 | 64.5% | 469.9 | 64.5% |
| FY19-20 | 1,776.4 | 1.8% | 1,775.9 | 7.4% | 1,775.9 | 7.4% | 1,775.9 | 7.4% | 1,775.9 | 7.4% |
| 2020Q3 | 436.9 | -28.5% | 443.7 | -20.5% | 443.7 | -20.5% | 443.7 | -20.5% | 443.7 | -20.5% |
| 2020Q4 | 481.1 | 47.0% | 479.6 | 36.5% | 479.6 | 36.5% | 479.6 | 36.5% | 479.6 | 36.5% |
| 2021Q1 | 517.6 | 34.0% | 516.4 | 34.4% | 516.4 | 34.4% | 516.4 | 34.4% | 516.4 | 34.4% |
| 2021Q2 | 546.7 | 24.5% | 540.6 | 20.1% | 540.6 | 20.1% | 540.6 | 20.1% | 540.6 | 20.1% |
| FY20-21 | 1,982.3 | 11.6% | 1,980.3 | 11.5% | 1,980.3 | 11.5% | 1,980.3 | 11.5% | 1,980.3 | 11.5% |
| 2021Q3 | 483.4 | -38.9% | 622.7 | 76.0% | 622.7 | 76.0% | 622.7 | 76.0% | 622.7 | 76.0% |
| 2021Q4 | 485.7 | 1.9% | 598.6 | -14.6% | 618.9 | -2.4% | 573.2 | -28.2% | 598.6 | -14.6% |
| 2022Q1 | 484.8 | -0.7% | 481.2 | -58.2% | 578.2 | -23.8% | 534.0 | -24.7% | 529.0 | -39.0% |
| 2022Q2 | 481.2 | -2.9% | 488.2 | 5.9% | 551.3 | -17.4% | 522.8 | -8.1% | 537.8 | 6.8% |
| FY21-22 | 1,935.1 | -2.4% | 2,190.7 | 10.6% | 2,371.1 | 19.7% | 2,252.7 | 13.8% | 2,288.1 | 15.5% |
| 2022Q3 | 481.0 | -0.2% | 554.6 | 66.5% | 541.9 | -6.6% | 527.8 | 3.9% | 554.3 | 12.8% |
| 2022Q4 | 481.3 | 0.2% | 556.5 | 1.4% | 534.1 | -5.6% | 533.0 | 4.0% | 556.5 | 1.6% |
| 2023Q1 | 483.0 | 1.4% | 558.6 | 1.5% | 530.3 | -2.8% | 538.5 | 4.2% | 558.6 | 1.5% |
| 2023Q2 | 485.8 | 2.3% | 560.8 | 1.6% | 530.2 | -0.1% | 544.4 | 4.5% | 560.8 | 1.6% |
| FY22-23 | 1,931.1 | -0.2% | 2,230.5 | 1.8% | 2,136.5 | -9.9% | 2,143.7 | -4.8% | 2,230.2 | -2.5% |
| 2023Q3 | 488.3 | 2.1% | 563.3 | 1.8% | 534.0 | 2.9% | 539.7 | -3.4% | 563.3 | 1.8% |
| 2023Q4 | 493.2 | 4.1% | 565.9 | 1.9% | 538.2 | 3.2% | 538.6 | -0.8% | 565.9 | 1.9% |
| 2024Q1 | 499.0 | 4.8% | 568.7 | 2.0% | 543.7 | 4.2% | 538.6 | 0.0% | 568.7 | 2.0% |
| 2024Q2 | 504.4 | 4.4% | 571.6 | 2.1% | 549.0 | 4.0% | 539.6 | 0.7% | 571.6 | 2.1% |
| FY23-24 | 1,984.9 | 2.8% | 2,269.5 | 1.7% | 2,164.9 | 1.3% | 2,156.5 | 0.6% | 2,269.5 | 1.8% |
| 2024Q3 | 505.4 | 0.8% | 574.3 | 1.9% | 550.1 | 0.8% | 542.3 | 2.0% | 574.3 | 1.9% |
| 2024Q4 | 508.0 | 2.1% | 577.1 | 2.0% | 551.1 | 0.7% | 545.4 | 2.3% | 577.1 | 2.0% |
| 2025Q1 | 510.4 | 1.9% | 579.8 | 1.9% | 552.1 | 0.7% | 548.3 | 2.1% | 579.8 | 1.9% |
| 2025Q2 | 513.0 | 2.1% | 582.6 | 1.9% | 553.3 | 0.9% | 551.1 | 2.1% | 582.6 | 1.9% |
| FY24-25 | 2,036.8 | 2.6% | 2,313.8 | 2.0% | 2,206.6 | 1.9% | 2,187.1 | 1.4% | 2,313.8 | 2.0% |
| 2025Q3 | 516.4 | 2.7% | 585.2 | 1.8% | 556.4 | 2.3% | 554.3 | 2.3% | 585.2 | 1.8% |
| 2025Q4 | 519.7 | 2.6% | 588.0 | 1.9% | 559.6 | 2.3% | 557.7 | 2.5% | 588.0 | 1.9% |
| 2026Q1 | 522.2 | 1.9% | 590.8 | 1.9% | 561.5 | 1.4% | 561.6 | 2.8% | 590.8 | 1.9% |
| 2026Q2 | 524.3 | 1.6% | 593.8 | 2.0% | 562.2 | 0.5% | 565.7 | 3.0% | 593.8 | 2.0% |
| FY25-26 | 2,082.6 | 2.2% | 2,357.8 | 1.9% | 2,239.7 | 1.5% | 2,239.3 | 2.4% | 2,357.8 | 1.9% |
| 2026Q3 | 526.7 | 1.8% | 596.4 | 1.8% | 564.5 | 1.6% | 567.2 | 1.1% | 596.4 | 1.8% |
| 2026Q4 | 529.0 | 1.8% | 599.1 | 1.8% | 566.8 | 1.6% | 569.1 | 1.3% | 599.1 | 1.8% |
| 2027Q1 | 531.4 | 1.8% | 601.8 | 1.8% | 568.9 | 1.5% | 571.0 | 1.3% | 601.8 | 1.8% |
| 2027Q2 | 534.0 | 2.0% | 604.6 | 1.9% | 571.0 | 1.5% | 572.3 | 0.9% | 604.6 | 1.9% |
| FY26-27 | 2,121.1 | 1.8% | 2,401.9 | 1.9% | 2,271.2 | 1.4% | 2,279.6 | 1.8% | 2,401.9 | 1.9% |

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

| Date | OLD | annual % chg | EDR | annual % chg | EOG | annual % chg | DOR | annual % chg | NEW | annual % chg |
|----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| 2019Q3 | 1,461.4 | 1.2% | 1,466.5 | 3.4% | 1,466.5 | 3.4% | 1,466.5 | 3.4% | 1,466.5 | 3.4% |
| 2019Q4 | 1,448.2 | -3.6% | 1,446.8 | -5.3% | 1,446.8 | -5.3% | 1,446.8 | -5.3% | 1,446.8 | -5.3% |
| 2020Q1 | 1,468.8 | 5.8% | 1,467.8 | 5.9% | 1,467.8 | 5.9% | 1,467.8 | 5.9% | 1,467.8 | 5.9% |
| 2020Q2 | 1,282.9 | -41.8% | 1,279.9 | -42.2% | 1,279.9 | -42.2% | 1,279.9 | -42.2% | 1,279.9 | -42.2% |
| FY19-20 | 5,661.3 | 7.7% | 5,661.0 | 9.4% | 5,661.0 | 9.4% | 5,661.0 | 9.4% | 5,661.0 | 9.4% |
| 2020Q3 | 1,419.0 | 49.7% | 1,425.3 | 53.8% | 1,425.3 | 53.8% | 1,425.3 | 53.8% | 1,425.3 | 53.8% |
| 2020Q4 | 1,441.9 | 6.6% | 1,439.5 | 4.0% | 1,439.5 | 4.0% | 1,439.5 | 4.0% | 1,439.5 | 4.0% |
| 2021Q1 | 1,513.8 | 21.5% | 1,512.9 | 22.0% | 1,512.9 | 22.0% | 1,512.9 | 22.0% | 1,512.9 | 22.0% |
| 2021Q2 | 1,626.4 | 33.2% | 1,621.8 | 32.1% | 1,621.8 | 32.1% | 1,621.8 | 32.1% | 1,621.8 | 32.1% |
| FY20-21 | 6,001.1 | 6.0% | 5,999.5 | 6.0% | 5,999.5 | 6.0% | 5,999.5 | 6.0% | 5,999.5 | 6.0% |
| 2021Q3 | 1,539.1 | -19.8% | 1,645.4 | 5.9% | 1,645.4 | 5.9% | 1,645.4 | 5.9% | 1,645.4 | 5.9% |
| 2021Q4 | 1,541.4 | 0.6% | 1,714.1 | 17.8% | 1,599.6 | -10.7% | 1,664.5 | 4.7% | 1,714.1 | 17.8% |
| 2022Q1 | 1,542.2 | 0.2% | 1,596.8 | -24.7% | 1,584.3 | -3.8% | 1,655.4 | -2.2% | 1,588.3 | -26.3% |
| 2022Q2 | 1,543.9 | 0.4% | 1,523.4 | -17.2% | 1,570.4 | -3.5% | 1,654.2 | -0.3% | 1,515.8 | -17.0% |
| FY21-22 | 6,166.6 | 2.8% | 6,479.7 | 8.0% | 6,399.7 | 6.7% | 6,619.5 | 10.3% | 6,463.6 | 7.7% |
| 2022Q3 | 1,556.5 | 3.3% | 1,603.2 | 22.7% | 1,586.9 | 4.3% | 1,670.0 | 3.9% | 1,603.2 | 25.1% |
| 2022Q4 | 1,567.9 | 3.0% | 1,615.6 | 3.1% | 1,602.6 | 4.0% | 1,682.5 | 3.0% | 1,615.6 | 3.1% |
| 2023Q1 | 1,581.4 | 3.5% | 1,632.2 | 4.2% | 1,620.2 | 4.5% | 1,693.6 | 2.7% | 1,632.2 | 4.2% |
| 2023Q2 | 1,589.1 | 2.0% | 1,640.9 | 2.1% | 1,636.1 | 4.0% | 1,701.7 | 1.9% | 1,640.9 | 2.1% |
| FY22-23 | 6,294.9 | 2.1% | 6,491.9 | 0.2% | 6,445.8 | 0.7% | 6,747.8 | 1.9% | 6,491.9 | 0.4% |
| 2023Q3 | 1,626.4 | 9.7% | 1,650.4 | 2.3% | 1,642.7 | 1.6% | 1,710.4 | 2.1% | 1,650.4 | 2.3% |
| 2023Q4 | 1,624.7 | -0.4% | 1,660.8 | 2.5% | 1,648.2 | 1.3% | 1,718.1 | 1.8% | 1,660.8 | 2.5% |
| 2024Q1 | 1,613.7 | -2.7% | 1,669.0 | 2.0% | 1,655.1 | 1.7% | 1,727.2 | 2.1% | 1,669.0 | 2.0% |
| 2024Q2 | 1,590.7 | -5.6% | 1,677.6 | 2.1% | 1,660.7 | 1.4% | 1,736.8 | 2.2% | 1,677.6 | 2.1% |
| FY23-24 | 6,455.5 | 2.6% | 6,657.8 | 2.6% | 6,606.7 | 2.5% | 6,892.5 | 2.1% | 6,657.8 | 2.6% |
| 2024Q3 | 1,522.1 | -16.2% | 1,483.8 | -38.8% | 1,450.4 | -41.8% | 1,631.9 | -22.1% | 1,483.8 | -38.8% |
| 2024Q4 | 1,487.5 | -8.8% | 1,395.1 | -21.9% | 1,462.1 | 3.3% | 1,563.0 | -15.8% | 1,395.1 | -21.9% |
| 2025Q1 | 1,455.1 | -8.4% | 1,407.6 | 3.6% | 1,474.0 | 3.3% | 1,552.1 | -2.8% | 1,407.6 | 3.6% |
| 2025Q2 | 1,424.6 | -8.1% | 1,420.2 | 3.6% | 1,485.6 | 3.2% | 1,535.8 | -4.1% | 1,420.2 | 3.6% |
| FY24-25 | 5,889.3 | -8.8% | 5,706.7 | -14.3% | 5,872.1 | -11.1% | 6,282.8 | -8.8% | 5,706.7 | -14.3% |
| 2025Q3 | 1,381.1 | -11.7% | 1,407.3 | -3.6% | 1,440.4 | -11.6% | 1,487.3 | -12.0% | 1,407.3 | -3.6% |
| 2025Q4 | 1,362.5 | -5.3% | 1,414.2 | 2.0% | 1,404.5 | -9.6% | 1,462.6 | -6.5% | 1,414.2 | 2.0% |
| 2026Q1 | 1,352.6 | -2.9% | 1,426.6 | 3.6% | 1,381.1 | -6.5% | 1,438.7 | -6.4% | 1,426.6 | 3.6% |
| 2026Q2 | 1,349.6 | -0.9% | 1,439.1 | 3.6% | 1,388.6 | 2.2% | 1,414.3 | -6.6% | 1,439.1 | 3.6% |
| FY25-26 | 5,445.8 | -7.5% | 5,687.2 | -0.3% | 5,614.6 | -4.4% | 5,802.9 | -7.6% | 5,687.2 | -0.3% |
| 2026Q3 | 1,376.1 | 8.1% | 1,444.6 | 1.5% | 1,403.8 | 4.5% | 1,432.4 | 5.2% | 1,444.6 | 1.5% |
| 2026Q4 | 1,382.5 | 1.9% | 1,450.8 | 1.7% | 1,418.7 | 4.3% | 1,454.9 | 6.4% | 1,450.8 | 1.7% |
| 2027Q1 | 1,388.8 | 1.8% | 1,462.7 | 3.3% | 1,434.1 | 4.4% | 1,486.8 | 9.1% | 1,462.7 | 3.3% |
| 2027Q2 | 1,395.6 | 2.0% | 1,474.6 | 3.3% | 1,449.3 | 4.3% | 1,518.8 | 8.9% | 1,474.6 | 3.3% |
| FY26-27 | 5,543.0 | 1.8% | 5,832.7 | 2.6% | 5,705.9 | 1.6% | 5,892.9 | 1.6% | 5,832.7 | 2.6% |

TABLE 17
CORPORATE INCOME TAX

| | | Receipts at 5.5% (\$ Millions) | Effect of Rate Reduction on Collections (\$ Millions) | Adjusted Receipts (\$ Millions) | % chg | Regular Refunds (\$ Millions) | Refunds for rate reduction & excess collections (\$ Millions) | Total Refunds (\$ Millions) | % of receipts | Net Collections (\$ Millions) | % chg |
|---------|-----|--------------------------------------|--|---------------------------------------|-------|-------------------------------------|--|-----------------------------------|------------------|-------------------------------------|-------|
| 2001-02 | | 1,218.5 | | 1,218.5 | -9.4 | 255.2 | | 255.2 | 20.9 | 963.3 | -15.4 |
| 2002-03 | | 1,228.1 | | 1,228.1 | 0.8 | 267.2 | | 267.2 | 21.8 | 960.9 | -21.1 |
| 2003-04 | | 1,344.8 | | 1,344.8 | 9.5 | 210.1 | | 210.1 | 15.6 | 1,134.7 | 18.1 |
| 2004-05 | | 1,729.7 | | 1,729.7 | 28.6 | 156.6 | | 156.6 | 9.1 | 1,573.1 | 38.6 |
| 2005-06 | | 2,405.4 | | 2,405.4 | 39.1 | 174.2 | | 174.2 | 7.2 | 2,231.2 | 41.8 |
| 2006-07 | | 2,443.7 | | 2,443.7 | 1.6 | 195.2 | | 195.2 | 8.0 | 2,248.5 | 0.8 |
| 2007-08 | | 2,216.8 | | 2,216.8 | -9.3 | 295.8 | | 295.8 | 13.3 | 1,921.0 | -14.6 |
| 2008-09 | | 1,833.4 | | 1,833.4 | -17.3 | 415.0 | | 415.0 | 22.6 | 1,418.4 | -26.2 |
| 2009-10 | | 1,790.0 | | 1,790.0 | -2.4 | 329.9 | | 329.9 | 18.4 | 1,460.1 | 2.9 |
| 2010-11 | | 1,874.5 | | 1,874.5 | 4.7 | 201.9 | | 201.9 | 10.8 | 1,672.6 | 14.6 |
| 2011-12 | | 2,010.8 | | 2,010.8 | 7.3 | 193.4 | | 193.4 | 9.6 | 1,817.4 | 8.7 |
| 2012-13 | | 2,081.0 | | 2,081.0 | 3.5 | 168.2 | | 168.2 | 8.1 | 1,912.8 | 5.3 |
| 2013-14 | | 2,042.5 | | 2,042.5 | -1.9 | 261.6 | | 261.6 | 12.8 | 1,780.9 | -6.9 |
| 2014-15 | | 2,236.3 | | 2,236.3 | 9.5 | 245.7 | | 245.7 | 11.0 | 1,990.6 | 11.8 |
| 2015-16 | | 2,272.1 | | 2,272.1 | 1.6 | 301.2 | | 301.2 | 13.3 | 1,970.9 | -1.0 |
| 2016-17 | | 2,366.4 | | 2,366.4 | 4.2 | 193.9 | | 193.9 | 8.2 | 2,172.5 | 10.2 |
| 2017-18 | | 2,413.0 | | 2,413.0 | 2.0 | 230.0 | | 230.0 | 9.5 | 2,183.0 | 0.5 |
| 2018-19 | | 3,139.9 | | 3,139.9 | 30.1 | 270.9 | | 270.9 | 8.6 | 2,869.0 | 31.4 |
| 2019-20 | | 2,988.5 | -515.0 | 2,473.5 | -21.2 | 270.7 | 531.0 | 801.7 | 32.4 | 1,671.8 | -41.7 |
| 2020-21 | | 4,090.0 | -694.4 | 3,395.6 | 37.3 | 380.9 | 0.0 | 380.9 | 11.2 | 3,014.7 | 80.3 |
| 2021-22 | OLD | 4,087.8 | -935.5 | 3,152.3 | -7.2 | 401.4 | 623.9 | 1025.3 | 32.5 | 2,127.0 | -29.4 |
| 2021-22 | EDR | 4,141.1 | -945.4 | 3,195.7 | -5.9 | 393.3 | 640.9 | 1034.2 | 32.4 | 2,161.5 | -28.3 |
| 2021-22 | EOG | 4,296.4 | -968.6 | 3,327.8 | -2.0 | 401.4 | 641.1 | 1042.5 | 31.3 | 2,285.3 | -24.2 |
| 2021-22 | DOR | 4,317.4 | -967.4 | 3,350.0 | -1.3 | 430.1 | 641.1 | 1071.2 | 32.0 | 2,278.8 | -24.4 |
| 2021-22 | NEW | 4,296.4 | -968.6 | 3,327.8 | -2.0 | 401.4 | 641.1 | 1042.5 | 31.3 | 2,285.3 | -24.2 |
| 2022-23 | OLD | 4,133.8 | -313.7 | 3,820.1 | 21.2 | 377.9 | 169.0 | 546.9 | 14.3 | 3,273.2 | 53.9 |
| 2022-23 | EDR | 4,181.7 | -314.2 | 3,867.5 | 21.0 | 385.2 | 152.9 | 538.1 | 13.9 | 3,329.4 | 54.0 |
| 2022-23 | EOG | 4,133.6 | -311.4 | 3,822.2 | 14.9 | 397.2 | 154.9 | 552.1 | 14.4 | 3,270.1 | 43.1 |
| 2022-23 | DOR | 4,339.1 | -315.8 | 4,023.3 | 20.1 | 442.4 | 154.8 | 597.2 | 14.8 | 3,426.1 | 50.3 |
| 2022-23 | NEW | 4,133.6 | -311.4 | 3,822.2 | 14.9 | 397.2 | 154.9 | 552.1 | 14.4 | 3,270.1 | 43.1 |
| 2023-24 | OLD | 4,094.5 | -10.7 | 4,083.8 | 6.9 | 403.5 | 0.0 | 403.5 | 9.9 | 3,680.3 | 12.4 |
| 2023-24 | EDR | 4,231.2 | -10.9 | 4,220.3 | 9.1 | 389.7 | 0.0 | 389.7 | 9.2 | 3,830.6 | 15.1 |
| 2023-24 | EOG | 4,109.1 | -10.7 | 4,098.4 | 7.2 | 403.5 | 0.0 | 403.5 | 9.8 | 3,694.9 | 13.0 |
| 2023-24 | DOR | 4,329.1 | -10.8 | 4,318.3 | 7.3 | 433.6 | 0.0 | 433.6 | 10.0 | 3,884.7 | 13.4 |
| 2023-24 | NEW | 4,109.1 | -10.7 | 4,098.4 | 7.2 | 403.5 | 0.0 | 403.5 | 9.8 | 3,694.9 | 13.0 |
| 2024-25 | OLD | 4,191.6 | -2.2 | 4,189.4 | 2.6 | 413.9 | 0.0 | 413.9 | 9.9 | 3,775.5 | 2.6 |
| 2024-25 | EDR | 4,373.3 | -2.2 | 4,371.1 | 3.6 | 396.6 | 0.0 | 396.6 | 9.1 | 3,974.5 | 3.8 |
| 2024-25 | EOG | 4,276.1 | -2.2 | 4,273.9 | 4.3 | 415.4 | 0.0 | 415.4 | 9.7 | 3,858.5 | 4.4 |
| 2024-25 | DOR | 4,450.9 | -2.2 | 4,448.7 | 3.0 | 434.9 | 0.0 | 434.9 | 9.8 | 4,013.8 | 3.3 |
| 2024-25 | NEW | 4,276.1 | -2.2 | 4,273.9 | 4.3 | 415.4 | 0.0 | 415.4 | 9.7 | 3,858.5 | 4.4 |
| 2025-26 | OLD | 4,357.3 | 0.0 | 4,357.3 | 4.0 | 418.4 | 0.0 | 418.4 | 9.6 | 3,938.9 | 4.3 |
| 2025-26 | EDR | 4,509.9 | 0.0 | 4,509.9 | 3.2 | 408.8 | 0.0 | 408.8 | 9.1 | 4,101.1 | 3.2 |
| 2025-26 | EOG | 4,476.3 | 0.0 | 4,476.3 | 4.7 | 426.8 | 0.0 | 426.8 | 9.5 | 4,049.5 | 5.0 |
| 2025-26 | DOR | 4,594.3 | 0.0 | 4,594.3 | 3.3 | 439.6 | 0.0 | 439.6 | 9.6 | 4,154.7 | 3.5 |
| 2025-26 | NEW | 4,476.3 | 0.0 | 4,476.3 | 4.7 | 426.8 | 0.0 | 426.8 | 9.5 | 4,049.5 | 5.0 |
| 2026-27 | OLD | 4,525.1 | 0.0 | 4,525.1 | 3.9 | 419.7 | 0.0 | 419.7 | 9.3 | 4,105.4 | 4.2 |
| 2026-27 | EDR | 4,724.4 | 0.0 | 4,724.4 | 4.8 | 415.7 | 0.0 | 415.7 | 8.8 | 4,308.7 | 5.1 |
| 2026-27 | EOG | 4,680.6 | 0.0 | 4,680.6 | 4.6 | 431.2 | 0.0 | 431.2 | 9.2 | 4,249.4 | 4.9 |
| 2026-27 | DOR | 4,772.5 | 0.0 | 4,772.5 | 3.9 | 446.9 | 0.0 | 446.9 | 9.4 | 4,325.6 | 4.1 |
| 2026-27 | NEW | 4,680.6 | 0.0 | 4,680.6 | 4.6 | 431.2 | 0.0 | 431.2 | 9.2 | 4,249.4 | 4.9 |

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> |
|---------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 2001-02 | 1,572.5 | 19.7 | | | | | | | | |
| 2002-03 | 2,001.5 | 27.3 | | | | | | | | |
| 2003-04 | 2,632.1 | 31.5 | | | | | | | | |
| 2004-05 | 3,365.2 | 27.9 | | | | | | | | |
| 2005-06 | 4,058.3 | 20.6 | | | | | | | | |
| 2006-07 | 3,032.8 | -25.3 | | | | | | | | |
| 2007-08 | 1,954.9 | -35.5 | | | | | | | | |
| 2008-09 | 1,122.8 | -42.6 | | | | | | | | |
| 2009-10 | 1,078.6 | -3.9 | | | | | | | | |
| 2010-11 | 1,156.5 | 7.2 | | | | | | | | |
| 2011-12 | 1,261.6 | 9.1 | | | | | | | | |
| 2012-13 | 1,643.4 | 30.3 | | | | | | | | |
| 2013-14 | 1,812.5 | 10.3 | | | | | | | | |
| 2014-15 | 2,120.8 | 17.0 | | | | | | | | |
| 2015-16 | 2,276.9 | 7.4 | | | | | | | | |
| 2016-17 | 2,417.8 | 6.2 | | | | | | | | |
| 2017-18 | 2,510.0 | 3.8 | | | | | | | | |
| 2018-19 | 2,651.1 | 5.6 | | | | | | | | |
| 2019-20 | 2,874.9 | 8.4 | | | | | | | | |
| 2020-21 | 4,082.8 | 42.0 | | | | | | | | |
| 2021-22 | 3,817.4 | -6.5 | 4,179.4 | 2.4 | 4,527.0 | 10.9 | 4,319.6 | 5.8 | 4,423.3 | 8.3 |
| 2022-23 | 3,657.1 | -4.2 | 3,657.1 | -12.5 | 3,718.7 | -17.9 | 3,623.3 | -16.1 | 3,519.6 | -20.4 |
| 2023-24 | 3,593.6 | -1.7 | 3,593.6 | -1.7 | 3,485.5 | -6.3 | 3,547.2 | -2.1 | 3,458.5 | -1.7 |
| 2024-25 | 3,575.7 | -0.5 | 3,575.7 | -0.5 | 3,455.1 | -0.9 | 3,486.9 | -1.7 | 3,441.3 | -0.5 |
| 2025-26 | 3,611.4 | 1.0 | 3,611.4 | 1.0 | 3,489.6 | 1.0 | 3,528.1 | 1.2 | 3,475.6 | 1.0 |
| 2026-27 | 3,665.6 | 1.5 | 3,665.6 | 1.5 | 3,542.0 | 1.5 | 3,571.5 | 1.2 | 3,527.8 | 1.5 |
| 2027-28 | 3,757.2 | 2.5 | 3,757.2 | 2.5 | 3,630.5 | 2.5 | 3,639.0 | 1.9 | 3,615.9 | 2.5 |
| 2028-29 | 3,870.0 | 3.0 | 3,870.0 | 3.0 | 3,739.5 | 3.0 | 3,715.4 | 2.1 | 3,724.5 | 3.0 |
| 2029-30 | 3,986.0 | 3.0 | 3,986.0 | 3.0 | 3,851.6 | 3.0 | 3,800.1 | 2.3 | 3,836.1 | 3.0 |
| 2030-31 | 4,105.6 | 3.0 | 4,105.6 | 3.0 | 3,967.2 | 3.0 | 3,897.4 | 2.6 | 3,951.2 | 3.0 |
| 2031-32 | 4,228.8 | 3.0 | 4,228.8 | 3.0 | 4,086.2 | 3.0 | 4,014.3 | 3.0 | 4,069.8 | 3.0 |

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

| | Total Receipts | DOR Admin Costs | Service Charge | General Revenue |
|-------------|-------------------|--------------------|-------------------|--------------------|
| 2001-02 | 1,572.5 | 7.2 | 109.3 | 602.9 |
| 2002-03 | 2,001.5 | 8.1 | 140.1 | 840.9 |
| 2003-04 | 2,632.1 | 8.3 | 183.9 | 1,181.0 |
| 2004-05 | 3,365.2 | 8.7 | 235.2 | 1,601.2 |
| 2005-06 | 4,058.3 | 9.3 | 283.7 | 1,241.8 |
| 2006-07 | 3,032.8 | 8.8 | 212.1 | 625.5 |
| 2007-08 | 1,954.9 | 10.3 | 136.7 | 203.4 |
| 2008-09 | 1,122.8 | 8.9 | 78.8 | 130.2 |
| 2009-10 | 1,078.6 | 9.4 | 86.3 | 143.3 |
| 2010-11 | 1,156.5 | 9.1 | 92.5 | 167.2 |
| 2011-12 | 1,261.6 | 7.7 | 101.0 | 208.6 |
| 2012-13 | 1,643.4 | 9.8 | 131.4 | 381.0 |
| 2013-14 | 1,812.5 | 9.8 | 144.8 | 603.7 |
| 2014-15 | 2,120.8 | 9.8 | 169.5 | 756.3 |
| 2015-16 | 2,276.9 | 9.8 | 122.1 | 744.1 |
| 2016-17 | 2,417.8 | 9.8 | 129.6 | 762.2 |
| 2017-18 | 2,510.0 | 9.8 | 134.7 | 867.2 |
| 2018-19 | 2,651.1 | 9.8 | 142.2 | 912.1 |
| 2019-20 | 2,874.9 | 9.8 | 154.2 | 983.1 |
| 2020-21 | 4,082.8 | 9.8 | 219.1 | 1,432.5 |
| <hr/> | | | | |
| 2021-22 OLD | 3,817.4 | 9.8 | 204.9 | 1,319.1 |
| 2021-22 EDR | 4,179.4 | 9.8 | 224.3 | 1,496.4 |
| 2021-22 EOG | 4,527.0 | 9.8 | 242.9 | 1,666.6 |
| 2021-22 DOR | 4,319.6 | 9.8 | 231.8 | 1,565.1 |
| 2021-22 NEW | 4,423.3 | 9.8 | 237.4 | 1,615.8 |
| <hr/> | | | | |
| 2022-23 OLD | 3,657.1 | 9.8 | 196.3 | 1,245.6 |
| 2022-23 EDR | 3,657.1 | 9.8 | 196.3 | 1,245.6 |
| 2022-23 EOG | 3,718.7 | 9.8 | 199.6 | 1,270.7 |
| 2022-23 DOR | 3,623.3 | 9.8 | 194.5 | 1,233.3 |
| 2022-23 NEW | 3,519.6 | 9.8 | 188.9 | 1,195.7 |
| <hr/> | | | | |
| 2023-24 OLD | 3,593.6 | 9.8 | 192.9 | 1,222.5 |
| 2023-24 EDR | 3,593.6 | 9.8 | 192.9 | 1,222.5 |
| 2023-24 EOG | 3,485.5 | 9.8 | 187.1 | 1,183.4 |
| 2023-24 DOR | 3,547.2 | 9.8 | 190.4 | 1,205.8 |
| 2023-24 NEW | 3,458.5 | 9.8 | 185.6 | 1,173.6 |
| <hr/> | | | | |
| 2024-25 OLD | 3,575.7 | 9.8 | 191.9 | 1,216.1 |
| 2024-25 EDR | 3,575.7 | 9.8 | 191.9 | 1,216.1 |
| 2024-25 EOG | 3,455.1 | 9.8 | 185.5 | 1,172.4 |
| 2024-25 DOR | 3,486.9 | 9.8 | 187.2 | 1,183.9 |
| 2024-25 NEW | 3,441.3 | 9.8 | 184.7 | 1,167.4 |
| <hr/> | | | | |
| 2025-26 OLD | 3,611.4 | 9.8 | 193.8 | 1,229.0 |
| 2025-26 EDR | 3,611.4 | 9.8 | 193.8 | 1,229.0 |
| 2025-26 EOG | 3,489.6 | 9.8 | 187.3 | 1,184.9 |
| 2025-26 DOR | 3,528.1 | 9.8 | 189.4 | 1,198.8 |
| 2025-26 NEW | 3,475.6 | 9.8 | 186.6 | 1,179.8 |
| <hr/> | | | | |
| 2026-27 OLD | 3,665.6 | 9.8 | 196.7 | 1,248.7 |
| 2026-27 EDR | 3,665.6 | 9.8 | 196.7 | 1,248.7 |
| 2026-27 EOG | 3,542.0 | 9.8 | 190.1 | 1,203.9 |
| 2026-27 DOR | 3,571.5 | 9.8 | 191.7 | 1,214.5 |
| 2026-27 NEW | 3,527.8 | 9.8 | 189.4 | 1,198.7 |

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 | | | |
| 2005-06 | 194.5 | -35.8 | 890.5 | 31.3 | | | 1085.0 |
| 2006-07 | 45.9 | -76.4 | 726.7 | -18.4 | | | 772.6 |
| 2007-08 | | | 436.3 | -40.0 | | | 436.3 |
| 2008-09 | | | 200.0 | -54.2 | | | 200.0 |
| 2009-10 | | | 158.7 | -20.7 | | | 158.7 |
| 2010-11 | | | 162.5 | 2.4 | | | 162.5 |
| 2011-12 | | | 184.6 | 13.6 | | | 184.6 |
| 2012-13 | | | 276.5 | 49.8 | | | 276.5 |
| 2013-14 | | | 256.1 | -7.4 | | | 256.1 |
| 2014-15 | | | 303.9 | 18.7 | | | 303.9 |
| 2015-16 | | | 338.7 | 11.5 | | | 338.7 |
| 2016-17 | | | 372.9 | 10.1 | | | 372.9 |
| 2017-18 | | | 371.2 | -0.5 | | | 371.2 |
| 2018-19 | | | 385.2 | 3.8 | | | 385.2 |
| 2019-20 | | | 493.0 | 28.0 | | | 493.0 |
| 2020-21 | | | 701.6 | 42.3 | | | 701.6 |
| <hr/> | | | | | | | |
| 2021-22 | OLD | | 562.3 | -19.9 | | | 562.3 |
| 2021-22 | EDR | | 676.3 | -3.6 | | | 676.3 |
| 2021-22 | EOG | | 709.0 | 1.1 | | | 709.0 |
| 2021-22 | DOR | | 672.3 | -4.2 | | | 672.3 |
| 2021-22 | NEW | | 692.7 | -1.3 | | | 692.7 |
| <hr/> | | | | | | | |
| 2022-23 | OLD | | 533.4 | -5.1 | | | 533.4 |
| 2022-23 | EDR | | 517.4 | -23.5 | | | 517.4 |
| 2022-23 | EOG | | 548.7 | -22.6 | | | 548.7 |
| 2022-23 | DOR | | 664.9 | -1.1 | | | 664.9 |
| 2022-23 | NEW | | 509.2 | -26.5 | | | 509.2 |
| <hr/> | | | | | | | |
| 2023-24 | OLD | | 521.1 | -2.3 | | | 521.1 |
| 2023-24 | EDR | | 488.4 | -5.6 | | | 488.4 |
| 2023-24 | EOG | | 520.5 | -5.1 | | | 520.5 |
| 2023-24 | DOR | | 659.6 | -0.8 | | | 659.6 |
| 2023-24 | NEW | | 488.4 | -4.1 | | | 488.4 |
| <hr/> | | | | | | | |
| 2024-25 | OLD | | 515.9 | -1.0 | | | 515.9 |
| 2024-25 | EDR | | 478.6 | -2.0 | | | 478.6 |
| 2024-25 | EOG | | 508.5 | -2.3 | | | 508.5 |
| 2024-25 | DOR | | 663.6 | 0.6 | | | 663.6 |
| 2024-25 | NEW | | 478.6 | -2.0 | | | 478.6 |
| <hr/> | | | | | | | |
| 2025-26 | OLD | | 519.8 | 0.8 | | | 519.8 |
| 2025-26 | EDR | | 485.8 | 1.5 | | | 485.8 |
| 2025-26 | EOG | | 503.4 | -1.0 | | | 503.4 |
| 2025-26 | DOR | | 671.3 | 1.2 | | | 671.3 |
| 2025-26 | NEW | | 485.8 | 1.5 | | | 485.8 |
| <hr/> | | | | | | | |
| 2026-27 | OLD | | 526.4 | 1.3 | | | 526.4 |
| 2026-27 | EDR | | 496.5 | 2.2 | | | 496.5 |
| 2026-27 | EOG | | 507.2 | 0.8 | | | 507.2 |
| 2026-27 | DOR | | 679.4 | 1.2 | | | 679.4 |
| 2026-27 | NEW | | 496.5 | 2.2 | | | 496.5 |

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

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

| | Beverage Wholesale Tax | % chg | Liquor by-the- Drink Tax | Service Charge | 2% ABT TF Dist | Distribution to CASA TF and Other TF | Unused DBPR Distribution | Scholarship Tax Credits | General Revenue |
|---------|------------------------------|-------|--------------------------------|-------------------|-------------------|--|--------------------------------|-------------------------------|--------------------|
| 2001-02 | 505.2 | 1.6 | 42.4 | 1.8 | 9.4 | 10.5 | 0.0 | | 526.0 |
| 2002-03 | 518.9 | 2.7 | 41.8 | 1.5 | 9.6 | 10.7 | 0.0 | | 539.0 |
| 2003-04 | 546.6 | 5.3 | 44.9 | 1.7 | 10.1 | 11.3 | 4.1 | | 572.5 |
| 2004-05 | 575.9 | 5.4 | 47.1 | 1.5 | 10.2 | 42.3 | 6.7 | | 575.7 |
| 2005-06 | 594.0 | 3.1 | 49.0 | 2.1 | 13.2 | 42.3 | 5.1 | | 590.4 |
| 2006-07 | 603.7 | 1.6 | 50.0 | 1.2 | 11.2 | 13.2 | 9.4 | | 637.5 |
| 2007-08 | 600.1 | -0.6 | 9.0 | 0.9 | 11.1 | | 12.1 | | 609.2 |
| 2008-09 | 589.0 | -1.8 | 1.4 | 0.9 | 10.9 | | 3.5 | | 582.1 |
| 2009-10 | 590.0 | 0.2 | | 0.9 | 10.9 | | 7.5 | | 585.7 |
| 2010-11 | 599.3 | 1.6 | | 0.9 | 10.3 | | 2.0 | 39.3 | 550.8 |
| 2011-12 | 615.8 | 2.8 | | 0.8 | 9.7 | | 4.0 | 88.9 | 520.4 |
| 2012-13 | 632.4 | 2.7 | | 0.8 | 9.0 | | 5.0 | 146.1 | 481.5 |
| 2013-14 | 644.8 | 2.0 | | 1.1 | 12.2 | | 5.0 | 192.7 | 443.8 |
| 2014-15 | 669.2 | 3.8 | | 1.0 | 11.4 | | 5.0 | 210.4 | 451.4 |
| 2015-16 | 685.2 | 2.4 | | 1.1 | 12.2 | | 5.0 | 319.2 | 357.7 |
| 2016-17 | 718.4 | 4.8 | | 1.1 | 12.6 | | 5.0 | 395.0 | 314.7 |
| 2017-18 | 725.9 | 1.0 | | 1.1 | 12.7 | | 10.0 | 432.9 | 289.2 |
| 2018-19 | 734.0 | 1.1 | | 1.1 | 12.5 | | 10.0 | 425.1 | 305.3 |
| 2019-20 | 744.2 | 1.4 | | 1.1 | 12.9 | | 10.0 | 443.8 | 296.4 |
| 2020-21 | 791.7 | 6.4 | | 1.3 | 13.4 | | 10.0 | 453.1 | 333.9 |
| 2021-22 | OLD | 801.3 | 1.2 | 1.3 | 14.0 | | 10.0 | 475.0 | 321.0 |
| 2021-22 | EDR | 819.5 | 3.5 | 1.3 | 14.3 | | 10.0 | 475.0 | 338.9 |
| 2021-22 | EOG | 819.5 | 3.5 | 1.3 | 14.3 | | 10.0 | 475.0 | 338.9 |
| 2021-22 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2021-22 | NEW | 819.5 | 3.5 | 1.3 | 14.3 | | 10.0 | 475.0 | 338.9 |
| 2022-23 | OLD | 812.3 | 1.4 | 1.3 | 14.2 | | 10.0 | 475.0 | 331.8 |
| 2022-23 | EDR | 828.1 | 1.0 | 1.3 | 14.5 | | 10.0 | 475.0 | 347.3 |
| 2022-23 | EOG | 828.1 | 1.0 | 1.3 | 14.5 | | 10.0 | 475.0 | 347.3 |
| 2022-23 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2022-23 | NEW | 828.1 | 1.0 | 1.3 | 14.5 | | 10.0 | 475.0 | 347.3 |
| 2023-24 | OLD | 823.6 | 1.4 | 1.3 | 14.4 | | 10.0 | 475.0 | 342.9 |
| 2023-24 | EDR | 839.9 | 1.4 | 1.3 | 14.7 | | 10.0 | 475.0 | 358.9 |
| 2023-24 | EOG | 839.9 | 1.4 | 1.3 | 14.7 | | 10.0 | 475.0 | 358.9 |
| 2023-24 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2023-24 | NEW | 839.9 | 1.4 | 1.3 | 14.7 | | 10.0 | 475.0 | 358.9 |
| 2024-25 | OLD | 835.0 | 1.4 | 1.3 | 14.6 | | 10.0 | 475.0 | 354.1 |
| 2024-25 | EDR | 851.7 | 1.4 | 1.4 | 14.9 | | 10.0 | 475.0 | 370.4 |
| 2024-25 | EOG | 851.7 | 1.4 | 1.4 | 14.9 | | 10.0 | 475.0 | 370.4 |
| 2024-25 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2024-25 | NEW | 851.7 | 1.4 | 1.4 | 14.9 | | 10.0 | 475.0 | 370.4 |
| 2025-26 | OLD | 846.4 | 1.4 | 1.4 | 14.8 | | 10.0 | 475.0 | 365.2 |
| 2025-26 | EDR | 863.6 | 1.4 | 1.4 | 15.1 | | 10.0 | 475.0 | 382.1 |
| 2025-26 | EOG | 863.6 | 1.4 | 1.4 | 15.1 | | 10.0 | 475.0 | 382.1 |
| 2025-26 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2025-26 | NEW | 863.6 | 1.4 | 1.4 | 15.1 | | 10.0 | 475.0 | 382.1 |
| 2026-27 | OLD | 858.1 | 1.4 | 1.4 | 15.0 | | 10.0 | 475.0 | 376.7 |
| 2026-27 | EDR | 875.7 | 1.4 | 1.4 | 15.3 | | 10.0 | 475.0 | 394.0 |
| 2026-27 | EOG | 875.7 | 1.4 | 1.4 | 15.3 | | 10.0 | 475.0 | 394.0 |
| 2026-27 | DPT | #N/A | #N/A | #N/A | #N/A | | #N/A | #N/A | #N/A |
| 2026-27 | NEW | 875.7 | 1.4 | 1.4 | 15.3 | | 10.0 | 475.0 | 394.0 |

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

| | BEER | | | | | WINE | | SPIRITS | |
|-------------|--------|------|-------|-------|-------|----------|-------|----------|-------|
| | Quarts | Kegs | Pints | Total | % chg | Millions | % chg | Millions | % chg |
| 2001-02 | 20.8 | 39.6 | 340.3 | 400.7 | 2.0 | 43.5 | 2.1 | 27.1 | 0.7 |
| 2002-03 | 24.2 | 40.3 | 339.8 | 404.3 | 0.9 | 46.2 | 6.2 | 28.1 | 3.7 |
| 2003-04 | 25.2 | 41.0 | 349.6 | 415.8 | 2.9 | 49.8 | 7.8 | 29.9 | 6.4 |
| 2004-05 | 25.3 | 41.3 | 362.3 | 428.9 | 3.1 | 50.1 | 0.6 | 32.2 | 7.6 |
| 2005-06 | 24.0 | 42.2 | 376.6 | 442.8 | 3.2 | 54.9 | 9.6 | 33.1 | 2.8 |
| 2006-07 | 23.6 | 43.5 | 373.9 | 441.0 | -0.4 | 57.2 | 4.2 | 34.0 | 2.7 |
| 2007-08 | 22.3 | 45.0 | 365.6 | 432.9 | -1.8 | 58.3 | 1.9 | 33.9 | -0.3 |
| 2008-09 | 20.7 | 44.9 | 353.0 | 418.6 | -3.3 | 57.8 | -0.9 | 33.8 | -0.3 |
| 2009-10 | 23.2 | 49.2 | 337.2 | 409.6 | -2.1 | 59.5 | 2.9 | 34.4 | 1.8 |
| 2010-11 | 22.6 | 45.6 | 329.9 | 398.1 | -1.5 | 62.3 | 4.7 | 35.5 | 3.2 |
| 2011-12 | 23.2 | 47.1 | 333.4 | 403.7 | 1.4 | 65.6 | 5.3 | 37.2 | 4.8 |
| 2012-13 | 23.8 | 47.9 | 330.7 | 402.3 | -0.3 | 66.8 | 1.8 | 37.4 | 0.5 |
| 2013-14 | 24.9 | 47.7 | 334.7 | 407.2 | 1.2 | 71.1 | 6.4 | 38.6 | 3.2 |
| 2014-15 | 26.4 | 49.1 | 338.2 | 413.7 | 1.6 | 75.7 | 6.5 | 40.8 | 5.7 |
| 2015-16 | 29.3 | 47.8 | 345.9 | 422.9 | 2.3 | 77.4 | 2.2 | 41.7 | 2.2 |
| 2016-17 | 29.2 | 46.5 | 347.5 | 423.0 | 0.0 | 80.1 | 3.5 | 44.4 | 6.5 |
| 2017-18 | 29.8 | 45.4 | 345.0 | 420.2 | -0.7 | 80.9 | 1.0 | 45.5 | 2.5 |
| 2018-19 | 31.0 | 44.9 | 348.0 | 423.9 | 0.9 | 82.1 | 1.5 | 46.8 | 2.9 |
| 2019-20 | 31.7 | 35.6 | 353.0 | 420.3 | -0.8 | 82.2 | 0.1 | 48.7 | 4.1 |
| 2020-21 | 33.2 | 30.8 | 369.7 | 433.7 | 3.2 | 84.4 | 2.7 | 55.6 | 14.2 |
| 2021-22 OLD | 34.5 | 30.2 | 376.3 | 441.0 | 1.7 | 85.2 | 0.9 | 57.2 | 2.9 |
| 2021-22 EDR | 35.3 | 39.3 | 369.7 | 444.3 | 2.4 | 87.4 | 3.6 | 60.2 | 8.3 |
| 2021-22 EOG | 35.3 | 39.3 | 369.7 | 444.3 | 2.4 | 87.4 | 3.6 | 60.2 | 8.3 |
| 2021-22 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2021-22 NEW | 35.3 | 39.3 | 369.7 | 444.3 | 2.4 | 87.4 | 3.6 | 60.2 | 8.3 |
| 2022-23 OLD | 35.2 | 29.6 | 379.3 | 444.1 | 0.7 | 86.5 | 1.5 | 58.2 | 1.7 |
| 2022-23 EDR | 36.0 | 38.5 | 372.6 | 447.1 | 0.6 | 88.8 | 1.6 | 60.0 | -0.3 |
| 2022-23 EOG | 36.0 | 38.5 | 372.6 | 447.1 | 0.6 | 88.8 | 1.6 | 60.0 | -0.3 |
| 2022-23 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2022-23 NEW | 36.0 | 38.5 | 372.6 | 447.1 | 0.6 | 88.8 | 1.6 | 60.0 | -0.3 |
| 2023-24 OLD | 35.9 | 29.0 | 382.4 | 447.3 | 0.7 | 87.9 | 1.6 | 59.3 | 1.9 |
| 2023-24 EDR | 36.8 | 37.7 | 375.6 | 450.1 | 0.7 | 90.2 | 1.6 | 61.1 | 1.8 |
| 2023-24 EOG | 36.8 | 37.7 | 375.6 | 450.1 | 0.7 | 90.2 | 1.6 | 61.1 | 1.8 |
| 2023-24 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2023-24 NEW | 36.8 | 37.7 | 375.6 | 450.1 | 0.7 | 90.2 | 1.6 | 61.1 | 1.8 |
| 2024-25 OLD | 36.6 | 28.4 | 385.4 | 450.4 | 0.7 | 89.2 | 1.5 | 60.4 | 1.9 |
| 2024-25 EDR | 37.5 | 37.0 | 378.6 | 453.1 | 0.7 | 91.7 | 1.7 | 62.2 | 1.8 |
| 2024-25 EOG | 37.5 | 37.0 | 378.6 | 453.1 | 0.7 | 91.7 | 1.7 | 62.2 | 1.8 |
| 2024-25 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2024-25 NEW | 37.5 | 37.0 | 378.6 | 453.1 | 0.7 | 91.7 | 1.7 | 62.2 | 1.8 |
| 2025-26 OLD | 37.3 | 27.9 | 388.5 | 453.7 | 0.7 | 90.5 | 1.5 | 61.5 | 1.8 |
| 2025-26 EDR | 38.2 | 36.2 | 381.6 | 456.0 | 0.6 | 93.1 | 1.5 | 63.4 | 1.9 |
| 2025-26 EOG | 38.2 | 36.2 | 381.6 | 456.0 | 0.6 | 93.1 | 1.5 | 63.4 | 1.9 |
| 2025-26 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2025-26 NEW | 38.2 | 36.2 | 381.6 | 456.0 | 0.6 | 93.1 | 1.5 | 63.4 | 1.9 |
| 2026-27 OLD | 38.1 | 27.3 | 391.6 | 457.0 | 0.7 | 91.9 | 1.5 | 62.6 | 1.8 |
| 2026-27 EDR | 39.0 | 35.5 | 384.7 | 459.2 | 0.7 | 94.6 | 1.6 | 64.6 | 1.9 |
| 2026-27 EOG | 39.0 | 35.5 | 384.7 | 459.2 | 0.7 | 94.6 | 1.6 | 64.6 | 1.9 |
| 2026-27 DPT | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 2026-27 NEW | 39.0 | 35.5 | 384.7 | 459.2 | 0.7 | 94.6 | 1.6 | 64.6 | 1.9 |

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 |
|-------------|----------------------|-------|--------------------|-------|
| 2001-02 | 35.1 | 1.2 | 18.6 | 12.0 |
| 2002-03 | 32.4 | -7.7 | 17.1 | -7.9 |
| 2003-04 | 32.1 | -1.2 | 23.7 | 38.5 |
| 2004-05 | 32.0 | 5.0 | 18.4 | -22.5 |
| 2005-06 | 33.6 | -6.5 | 16.0 | -13.0 |
| 2006-07 | 33.9 | 8.0 | 32.0 | 100.0 |
| 2007-08 | 33.8 | -0.3 | 26.9 | -15.9 |
| 2008-09 | 29.2 | -13.6 | 20.0 | -25.7 |
| 2009-10 | 26.6 | -8.9 | 27.7 | 38.5 |
| 2010-11 | 26.0 | -2.3 | 30.8 | 11.2 |
| 2011-12 | 26.9 | 3.5 | 24.5 | -20.5 |
| 2012-13 | 25.1 | -6.7 | 23.4 | -4.5 |
| 2013-14 | 27.2 | 8.4 | 25.3 | 8.1 |
| 2014-15 | 26.2 | -3.7 | 26.8 | 5.9 |
| 2015-16 | 26.3 | 0.4 | 23.8 | -11.2 |
| 2016-17 | 26.1 | -0.8 | 22.8 | -4.2 |
| 2017-18 | 26.8 | 2.7 | 28.9 | 26.8 |
| 2018-19 | 26.9 | 0.4 | 22.2 | -23.2 |
| 2019-20 | 20.9 | -22.3 | 19.6 | -11.7 |
| 2020-21 | 21.8 | 4.2 | 17.2 | -12.2 |
| <hr/> | | | | |
| 2021-22 OLD | 22.3 | 2.4 | 19.4 | 12.8 |
| 2021-22 EDR | 24.3 | 11.6 | 13.8 | -19.8 |
| 2021-22 EOG | 24.3 | 11.6 | 13.8 | -19.8 |
| 2021-22 DPT | #N/A | #N/A | #N/A | #N/A |
| 2021-22 NEW | 24.3 | 11.6 | 13.8 | -19.8 |
| <hr/> | | | | |
| 2022-23 OLD | 22.6 | 1.3 | 19.7 | 1.5 |
| 2022-23 EDR | 24.4 | 0.4 | 9.0 | -34.8 |
| 2022-23 EOG | 24.4 | 0.4 | 9.0 | -34.8 |
| 2022-23 DPT | #N/A | #N/A | #N/A | #N/A |
| 2022-23 NEW | 24.4 | 0.4 | 9.0 | -34.8 |
| <hr/> | | | | |
| 2023-24 OLD | 22.9 | 1.3 | 19.9 | 1.0 |
| 2023-24 EDR | 24.6 | 0.8 | 10.2 | 13.3 |
| 2023-24 EOG | 24.6 | 0.8 | 10.2 | 13.3 |
| 2023-24 DPT | #N/A | #N/A | #N/A | #N/A |
| 2023-24 NEW | 24.6 | 0.8 | 10.2 | 13.3 |
| <hr/> | | | | |
| 2024-25 OLD | 23.0 | 0.4 | 19.9 | 0.0 |
| 2024-25 EDR | 24.7 | 0.4 | 10.2 | 0.0 |
| 2024-25 EOG | 24.7 | 0.4 | 10.2 | 0.0 |
| 2024-25 DPT | #N/A | #N/A | #N/A | #N/A |
| 2024-25 NEW | 24.7 | 0.4 | 10.2 | 0.0 |
| <hr/> | | | | |
| 2025-26 OLD | 23.2 | 0.9 | 20.2 | 1.5 |
| 2025-26 EDR | 24.8 | 0.4 | 10.4 | 2.0 |
| 2025-26 EOG | 24.8 | 0.4 | 10.4 | 2.0 |
| 2025-26 DPT | #N/A | #N/A | #N/A | #N/A |
| 2025-26 NEW | 24.8 | 0.4 | 10.4 | 2.0 |
| <hr/> | | | | |
| 2026-27 OLD | 23.4 | 0.9 | 20.2 | 0.0 |
| 2026-27 EDR | 24.9 | 0.4 | 10.4 | 0.0 |
| 2026-27 EOG | 24.9 | 0.4 | 10.4 | 0.0 |
| 2026-27 DPT | #N/A | #N/A | #N/A | #N/A |
| 2026-27 NEW | 24.9 | 0.4 | 10.4 | 0.0 |

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 |
|---------|-----|---------------------|------------------------------|-------|----------------------------|--------------------------------------|------------------------|---------------------------|-----------------------|
| 2001-02 | | 3.0 | 426.1 | 11.1 | 429.1 | 13.3 | 98.8 | 21.2 | 295.8 |
| 2002-03 | | -2.6 | 515.4 | 21.0 | 512.8 | 14.2 | 113.7 | 24.9 | 360.0 |
| 2003-04 | | -20.8 | 577.8 | 12.1 | 557.0 | 13.3 | 127.5 | 24.1 | 392.0 |
| 2004-05 | | -10.3 | 621.6 | 7.6 | 611.3 | 15.2 | 133.6 | 27.5 | 435.0 |
| 2005-06 | | -14.5 | 678.3 | 9.1 | 663.8 | 14.0 | 146.1 | 29.3 | 474.4 |
| 2006-07 | | -26.0 | 774.0 | 14.1 | 748.0 | 13.9 | 168.1 | 40.1 | 525.9 |
| 2007-08 | | 22.2 | 718.3 | -7.2 | 740.5 | 14.5 | 175.1 | 43.9 | 507.0 |
| 2008-09 | | 5.8 | 654.1 | -8.9 | 659.9 | 14.1 | 156.3 | 35.4 | 454.0 |
| 2009-10 | | -0.7 | 667.4 | 2.0 | 666.7 | 14.1 | 156.4 | 36.3 | 460.0 |
| 2010-11 | | -7.1 | 696.6 | 4.4 | 689.5 | 14.3 | 154.9 | 37.9 | 482.5 |
| 2011-12 | | 4.0 | 703.3 | 1.0 | 707.3 | 14.0 | 162.6 | 38.8 | 492.3 |
| 2012-13 | | -6.6 | 701.8 | -0.2 | 695.2 | 13.6 | 165.9 | 38.3 | 477.0 |
| 2013-14 | | -15.0 | 711.9 | 1.4 | 696.9 | 13.6 | 173.1 | 39.7 | 470.5 |
| 2014-15 | | -2.1 | 688.9 | -3.2 | 686.8 | 13.9 | 169.7 | 36.7 | 466.5 |
| 2015-16 | | -4.5 | 703.9 | 2.2 | 699.4 | 14.5 | 175.9 | 37.5 | 471.5 |
| 2016-17 | | 1.7 | 719.1 | 2.2 | 720.8 | 15.0 | 172.3 | 36.5 | 497.0 |
| 2017-18 | | -28.4 | 820.4 | 14.1 | 792.0 | 14.6 | 179.6 | 36.5 | 561.3 |
| 2018-19 | | -11.8 | 879.0 | 7.1 | 867.2 | 15.6 | 188.7 | 36.5 | 626.4 |
| 2019-20 | | 36.2 | 893.7 | 1.7 | 929.9 | 15.0 | 201.4 | 37.0 | 676.5 |
| 2020-21 | | -93.7 | 1103.3 | 23.5 | 1009.6 | 15.3 | 206.0 | 38.0 | 750.3 |
| 2021-22 | OLD | -0.3 | 1043.6 | -5.4 | 1043.3 | 15.0 | 213.2 | 41.8 | 773.3 |
| 2021-22 | EDR | -9.4 | 1026.4 | -7.0 | 1017.0 | 15.0 | 213.2 | 41.8 | 756.4 |
| 2021-22 | EOG | -8.4 | 1035.8 | -6.1 | 1027.4 | 15.0 | 213.2 | 41.8 | 757.4 |
| 2021-22 | DOR | -9.0 | 1044.9 | -5.3 | 1035.9 | 15.0 | 214.4 | 42.0 | 764.5 |
| 2021-22 | NEW | -8.4 | 1035.8 | -6.1 | 1027.4 | 15.0 | 213.2 | 41.8 | 757.4 |
| 2022-23 | OLD | -4.2 | 1069.9 | 2.5 | 1065.7 | 15.0 | 221.9 | 43.4 | 785.3 |
| 2022-23 | EDR | -6.2 | 1075.7 | 4.8 | 1069.5 | 15.0 | 224.4 | 43.9 | 792.3 |
| 2022-23 | EOG | -4.2 | 1062.2 | 2.5 | 1058.0 | 15.0 | 221.9 | 43.4 | 777.7 |
| 2022-23 | DOR | -5.2 | 1068.5 | 2.3 | 1063.3 | 15.0 | 223.1 | 43.7 | 781.5 |
| 2022-23 | NEW | -4.2 | 1062.2 | 2.5 | 1058.0 | 15.0 | 221.9 | 43.4 | 777.7 |
| 2023-24 | OLD | -5.0 | 1114.1 | 4.1 | 1109.1 | 15.0 | 231.1 | 45.2 | 817.8 |
| 2023-24 | EDR | -5.0 | 1134.7 | 5.5 | 1129.7 | 15.0 | 236.2 | 46.1 | 837.3 |
| 2023-24 | EOG | -5.0 | 1106.5 | 4.2 | 1101.5 | 15.0 | 231.1 | 45.2 | 810.2 |
| 2023-24 | DOR | -3.9 | 1113.1 | 4.2 | 1109.2 | 15.0 | 232.4 | 45.4 | 816.3 |
| 2023-24 | NEW | -5.0 | 1106.5 | 4.2 | 1101.5 | 15.0 | 231.1 | 45.2 | 810.2 |
| 2024-25 | OLD | -4.2 | 1164.6 | 4.5 | 1160.4 | 15.0 | 241.0 | 47.0 | 857.3 |
| 2024-25 | EDR | -4.0 | 1180.9 | 4.1 | 1176.9 | 15.0 | 246.3 | 48.0 | 871.5 |
| 2024-25 | EOG | -4.2 | 1157.0 | 4.6 | 1152.8 | 15.0 | 241.0 | 47.0 | 849.7 |
| 2024-25 | DOR | -5.2 | 1163.8 | 4.6 | 1158.6 | 15.0 | 242.4 | 47.3 | 854.0 |
| 2024-25 | NEW | -4.2 | 1157.0 | 4.6 | 1152.8 | 15.0 | 241.0 | 47.0 | 849.7 |
| 2025-26 | OLD | -5.4 | 1217.0 | 4.5 | 1211.6 | 15.0 | 251.6 | 49.0 | 896.0 |
| 2025-26 | EDR | -6.1 | 1232.5 | 4.4 | 1226.4 | 15.0 | 257.2 | 50.1 | 910.2 |
| 2025-26 | EOG | -6.4 | 1209.4 | 4.5 | 1203.0 | 15.0 | 251.6 | 49.0 | 887.3 |
| 2025-26 | DOR | -5.3 | 1216.5 | 4.5 | 1211.2 | 15.0 | 253.0 | 49.3 | 893.8 |
| 2025-26 | NEW | -6.4 | 1209.4 | 4.5 | 1203.0 | 15.0 | 251.6 | 49.0 | 887.3 |
| 2026-27 | OLD | -5.8 | 1271.4 | 4.5 | 1265.6 | 15.0 | 262.7 | 51.1 | 936.7 |
| 2026-27 | EDR | -4.5 | 1289.8 | 4.6 | 1285.3 | 15.0 | 268.5 | 52.2 | 954.1 |
| 2026-27 | EOG | -4.8 | 1263.8 | 4.5 | 1259.0 | 15.0 | 262.7 | 51.1 | 930.1 |
| 2026-27 | DOR | -5.7 | 1271.2 | 4.5 | 1265.5 | 15.0 | 264.2 | 51.4 | 934.9 |
| 2026-27 | NEW | -4.8 | 1263.8 | 4.5 | 1259.0 | 15.0 | 262.7 | 51.1 | 930.1 |

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 |
|---------|-----|-----------------------|---------------------------------------|-------|--|--------------------------------|-------|---------|
| 2001-02 | | 295.8 | 78.2 | 36.5 | 35.2 | 331.0 | 16.9 | 25.1 |
| 2002-03 | | 360.0 | 113.6 | 45.3 | 51.1 | 411.1 | 24.2 | 23.5 |
| 2003-04 | | 392.0 | 132.2 | 16.4 | 100.1 | 492.1 | 19.7 | 24.3 |
| 2004-05 | | 435.0 | 146.2 | 10.6 | 110.7 | 545.7 | 10.9 | 23.5 |
| 2005-06 | | 474.4 | 181.4 | 24.1 | 137.3 | 611.7 | 12.1 | 23.9 |
| 2006-07 | | 525.9 | 226.6 | 24.9 | 171.5 | 697.4 | 14.0 | 39.0 |
| 2007-08 | | 507.0 | 218.1 | -3.8 | 165.1 | 672.1 | -3.6 | 29.5 |
| 2008-09 | | 454.0 | 190.7 | -12.6 | 160.7 | 614.7 | -8.5 | 47.2 |
| 2009-10 | | 460.0 | 189.2 | -0.8 | 189.2 | 649.2 | 5.6 | 42.0 |
| 2010-11 | | 482.5 | 178.0 | -5.9 | 178.0 | 660.5 | 1.7 | 39.5 |
| 2011-12 | | 492.3 | 170.3 | -4.3 | 170.3 | 662.6 | 0.3 | 38.0 |
| 2012-13 | | 477.0 | 198.9 | 16.8 | 198.9 | 675.9 | 2.0 | 33.4 |
| 2013-14 | | 470.5 | 205.1 | 3.1 | 205.1 | 675.6 | 0.0 | 46.0 |
| 2014-15 | | 466.5 | 219.7 | 7.1 | 200.4 | 666.9 | -1.3 | 37.2 |
| 2015-16 | | 471.5 | 231.7 | 5.4 | 211.3 | 682.8 | 2.4 | 53.1 |
| 2016-17 | | 497.0 | 231.8 | 0.0 | 211.4 | 708.4 | 3.7 | 22.5 |
| 2017-18 | | 561.3 | 252.4 | 8.9 | 238.3 | 799.6 | 12.9 | 27.4 |
| 2018-19 | | 626.4 | 273.5 | 8.4 | 250.7 | 877.1 | 9.7 | 39.9 |
| 2019-20 | | 676.5 | 324.6 | 18.7 | 296.0 | 972.5 | 10.9 | 23.7 |
| 2020-21 | | 750.3 | 378.1 | 16.5 | 344.8 | 1095.1 | 12.6 | 43.7 |
| 2021-22 | OLD | 773.3 | 415.8 | 10.0 | 379.2 | 1152.5 | 5.2 | 31.7 |
| 2021-22 | EDR | 756.4 | 442.7 | 17.1 | 403.7 | 1160.1 | 5.9 | 31.7 |
| 2021-22 | EOG | 757.4 | 453.5 | 20.0 | 413.6 | 1171.0 | 6.9 | 31.7 |
| 2021-22 | DOR | 764.5 | 434.5 | 14.9 | 396.3 | 1160.8 | 6.0 | 31.7 |
| 2021-22 | NEW | 757.4 | 448.1 | 18.5 | 408.7 | 1166.1 | 6.5 | 31.7 |
| 2022-23 | OLD | 785.3 | 438.7 | 5.5 | 400.1 | 1185.4 | 2.9 | 34.5 |
| 2022-23 | EDR | 792.3 | 467.0 | 5.5 | 425.9 | 1218.2 | 5.0 | 34.5 |
| 2022-23 | EOG | 777.7 | 478.5 | 5.5 | 436.4 | 1214.1 | 3.7 | 34.5 |
| 2022-23 | DOR | 781.5 | 458.4 | 5.5 | 418.1 | 1199.6 | 3.3 | 34.5 |
| 2022-23 | NEW | 777.7 | 472.8 | 5.5 | 431.2 | 1208.9 | 3.7 | 34.5 |
| 2023-24 | OLD | 817.8 | 453.9 | 3.5 | 414.0 | 1231.8 | 3.9 | 34.5 |
| 2023-24 | EDR | 837.3 | 480.9 | 3.0 | 438.6 | 1275.9 | 4.7 | 34.5 |
| 2023-24 | EOG | 810.2 | 495.3 | 3.5 | 451.7 | 1261.9 | 3.9 | 34.5 |
| 2023-24 | DOR | 816.3 | 474.5 | 3.5 | 432.7 | 1249.0 | 4.1 | 34.5 |
| 2023-24 | NEW | 810.2 | 489.3 | 3.5 | 446.2 | 1256.4 | 3.9 | 34.5 |
| 2024-25 | OLD | 857.3 | 469.8 | 3.5 | 428.5 | 1285.8 | 4.4 | 34.5 |
| 2024-25 | EDR | 871.5 | 495.4 | 3.0 | 451.8 | 1323.3 | 3.7 | 34.5 |
| 2024-25 | EOG | 849.7 | 512.6 | 3.5 | 467.5 | 1317.2 | 4.4 | 34.5 |
| 2024-25 | DOR | 854.0 | 491.1 | 3.5 | 447.9 | 1301.9 | 4.2 | 34.5 |
| 2024-25 | NEW | 849.7 | 506.4 | 3.5 | 461.8 | 1311.5 | 4.4 | 34.5 |
| 2025-26 | OLD | 896.0 | 481.6 | 2.5 | 439.2 | 1335.2 | 3.8 | 34.5 |
| 2025-26 | EDR | 910.2 | 510.3 | 3.0 | 465.4 | 1375.6 | 4.0 | 34.5 |
| 2025-26 | EOG | 887.3 | 525.4 | 2.5 | 479.2 | 1366.5 | 3.7 | 34.5 |
| 2025-26 | DOR | 893.8 | 503.4 | 2.5 | 459.1 | 1352.9 | 3.9 | 34.5 |
| 2025-26 | NEW | 887.3 | 519.0 | 2.5 | 473.3 | 1360.6 | 3.7 | 34.5 |
| 2026-27 | OLD | 936.7 | 488.8 | 1.5 | 445.8 | 1382.5 | 3.5 | 34.5 |
| 2026-27 | EDR | 954.1 | 538.3 | 5.5 | 490.9 | 1445.0 | 5.0 | 34.5 |
| 2026-27 | EOG | 930.1 | 533.2 | 1.5 | 486.3 | 1416.4 | 3.7 | 34.5 |
| 2026-27 | DOR | 934.9 | 511.0 | 1.5 | 466.0 | 1400.9 | 3.5 | 34.5 |
| 2026-27 | NEW | 930.1 | 526.8 | 1.5 | 480.4 | 1410.5 | 3.7 | 34.5 |

TABLE 23
EARNINGS ON INVESTMENTS

| | | Receipts | % chg |
|---------|-----|----------|-------|
| 2001-02 | | 227.0 | 30.2 |
| 2002-03 | | 272.0 | -24.5 |
| 2003-04 | | 194.3 | 19.8 |
| 2004-05 | | 261.9 | -28.6 |
| 2005-06 | | 320.8 | 34.8 |
| 2006-07 | | 473.1 | 22.5 |
| 2007-08 | | 446.3 | 47.5 |
| 2008-09 | | 126.8 | -5.7 |
| 2009-10 | | 118.1 | -71.6 |
| 2010-11 | | 135.6 | -6.9 |
| 2011-12 | | 117.3 | 14.8 |
| 2012-13 | | 107.3 | -13.5 |
| 2013-14 | | 75.6 | -29.5 |
| 2014-15 | | 106.5 | 40.9 |
| 2015-16 | | 115.8 | 8.7 |
| 2016-17 | | 131.0 | 13.1 |
| 2017-18 | | 136.1 | 3.9 |
| 2018-19 | | 224.4 | 64.9 |
| 2019-20 | | 370.6 | 65.2 |
| 2020-21 | | 342.9 | -7.5 |
| <hr/> | | | |
| 2021-22 | OLD | 206.5 | -39.8 |
| 2021-22 | EDR | 232.1 | -32.3 |
| 2021-22 | EOG | 260.0 | -24.2 |
| 2021-22 | DOR | #N/A | #N/A |
| 2021-22 | NEW | 250.0 | -27.1 |
| <hr/> | | | |
| 2022-23 | OLD | 213.8 | 3.5 |
| 2022-23 | EDR | 211.5 | -8.9 |
| 2022-23 | EOG | 246.0 | -5.4 |
| 2022-23 | DOR | #N/A | #N/A |
| 2022-23 | NEW | 228.7 | -8.5 |
| <hr/> | | | |
| 2023-24 | OLD | 246.9 | 15.5 |
| 2023-24 | EDR | 214.5 | 1.4 |
| 2023-24 | EOG | 232.8 | -5.4 |
| 2023-24 | DOR | #N/A | #N/A |
| 2023-24 | NEW | 246.9 | 8.0 |
| <hr/> | | | |
| 2024-25 | OLD | 269.6 | 9.2 |
| 2024-25 | EDR | 234.3 | 9.2 |
| 2024-25 | EOG | 269.7 | 15.9 |
| 2024-25 | DOR | #N/A | #N/A |
| 2024-25 | NEW | 269.6 | 9.2 |
| <hr/> | | | |
| 2025-26 | OLD | 299.8 | 11.2 |
| 2025-26 | EDR | 258.2 | 10.2 |
| 2025-26 | EOG | 309.2 | 14.6 |
| 2025-26 | DOR | #N/A | #N/A |
| 2025-26 | NEW | 299.8 | 11.2 |
| <hr/> | | | |
| 2026-27 | OLD | 352.8 | 17.7 |
| 2026-27 | EDR | 279.1 | 8.1 |
| 2026-27 | EOG | 335.4 | 8.5 |
| 2026-27 | DOR | #N/A | #N/A |
| 2026-27 | NEW | 352.8 | 17.7 |

TABLE 24
COUNTIES' MEDICAID SHARE

| | | Receipts | % chg |
|---------|-----|----------|-------|
| 2001-02 | | 134.5 | 5.6 |
| 2002-03 | | 140.9 | 4.7 |
| 2003-04 | | 165.9 | 17.8 |
| 2004-05 | | 181.2 | 9.2 |
| 2005-06 | | 181.0 | -0.1 |
| 2006-07 | | 172.6 | -4.7 |
| 2007-08 | | 165.9 | -3.9 |
| 2008-09 | | 138.1 | -16.8 |
| 2009-10 | | 210.2 | 52.2 |
| 2010-11 | | 208.6 | -0.8 |
| 2011-12 | | 235.3 | 12.8 |
| 2012-13 | | 332.1 | 41.1 |
| 2013-14 | | 296.1 | -10.8 |
| 2014-15 | | 289.6 | -2.2 |
| 2015-16 | | 301.6 | 4.1 |
| 2016-17 | | 301.5 | 0.0 |
| 2017-18 | | 295.3 | -2.1 |
| 2018-19 | | 298.7 | 1.2 |
| 2019-20 | | 301.7 | 1.0 |
| 2020-21 | | 304.0 | 0.8 |
| <hr/> | | | |
| 2021-22 | OLD | 291.2 | -4.2 |
| 2021-22 | EDR | 291.2 | -4.2 |
| 2021-22 | EOG | 291.2 | -4.2 |
| 2021-22 | DOR | #N/A | #N/A |
| 2021-22 | NEW | 291.2 | -4.2 |
| <hr/> | | | |
| 2022-23 | OLD | 318.2 | 9.3 |
| 2022-23 | EDR | 285.6 | -1.9 |
| 2022-23 | EOG | 285.6 | -1.9 |
| 2022-23 | DOR | #N/A | #N/A |
| 2022-23 | NEW | 285.6 | -1.9 |
| <hr/> | | | |
| 2023-24 | OLD | 384.6 | 20.9 |
| 2023-24 | EDR | 391.8 | 37.2 |
| 2023-24 | EOG | 391.8 | 37.2 |
| 2023-24 | DOR | #N/A | #N/A |
| 2023-24 | NEW | 391.8 | 37.2 |
| <hr/> | | | |
| 2024-25 | OLD | 426.6 | 10.9 |
| 2024-25 | EDR | 441.4 | 12.7 |
| 2024-25 | EOG | 441.4 | 12.7 |
| 2024-25 | DOR | #N/A | #N/A |
| 2024-25 | NEW | 441.4 | 12.7 |
| <hr/> | | | |
| 2025-26 | OLD | 428.8 | 0.5 |
| 2025-26 | EDR | 443.3 | 0.4 |
| 2025-26 | EOG | 443.3 | 0.4 |
| 2025-26 | DOR | #N/A | #N/A |
| 2025-26 | NEW | 443.3 | 0.4 |
| <hr/> | | | |
| 2026-27 | OLD | 428.3 | -0.1 |
| 2026-27 | EDR | 444.6 | 0.3 |
| 2026-27 | EOG | 444.6 | 0.3 |
| 2026-27 | DOR | #N/A | #N/A |
| 2026-27 | NEW | 444.6 | 0.3 |

TABLE 25
SEVERANCE TAX (\$ Millions)

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

| | RECEIPTS | | DISTRIBUTIONS | | | | | |
|-------------|-----------|----------------|-----------------|----------------|----------|---------|---------|-----|
| | Oil & Gas | Solid Minerals | General Revenue | State Park TF* | Counties | NMLR TF | FIPR TF | MTF |
| 2001-02 | 5.2 | 34.9 | 17.7 | 10.0 | 5.4 | 0.0 | 2.4 | 4.8 |
| 2002-03 | 5.3 | 41.4 | 20.8 | 10.0 | 6.1 | 0.0 | 3.4 | 5.5 |
| 2003-04 | 6.3 | 36.5 | 4.8 | 10.0 | 8.1 | 11.6 | 3.2 | 4.7 |
| 2004-05 | 8.3 | 50.6 | 20.7 | 10.0 | 12.6 | 3.4 | 2.8 | 5.4 |
| 2005-06 | 9.6 | 46.0 | 22.5 | 10.0 | 12.9 | 3.2 | 3.0 | 5.5 |
| 2006-07 | 9.3 | 36.5 | 17.4 | 10.0 | 9.4 | 2.2 | 2.0 | 4.2 |
| 2007-08 | 13.3 | 43.2 | 21.4 | 10.0 | 10.1 | 2.7 | 2.4 | 5.0 |
| 2008-09 | 7.9 | 73.5 | 18.0 | 10.0 | 9.4 | 24.3 | 2.7 | 4.5 |
| 2009-10 | 3.9 | 58.6 | 13.0 | 10.0 | 7.4 | 28.9 | 2.1 | 3.4 |
| 2010-11 | 10.1 | 48.9 | 18.6 | 7.2 | 8.7 | 21.5 | 1.7 | 4.1 |
| 2011-12 | 13.5 | 34.5 | 21.3 | 8.6 | 11.3 | 1.9 | 1.9 | 3.1 |
| 2012-13 | 11.2 | 35.9 | 21.2 | 9.3 | 10.3 | 2.0 | 2.0 | 3.5 |
| 2013-14 | 10.9 | 36.6 | 19.9 | 9.1 | 9.9 | 2.0 | 2.0 | 3.2 |
| 2014-15 | 5.5 | 31.4 | 14.7 | 7.3 | 8.0 | 2.3 | 1.6 | 2.6 |
| 2015-16 | 1.6 | 33.8 | 11.8 | 7.4 | 7.1 | 4.9 | 1.7 | 2.0 |
| 2016-17 | 1.8 | 32.0 | 11.5 | 7.2 | 6.8 | 4.8 | 1.7 | 1.8 |
| 2017-18 | 2.3 | 34.2 | 12.1 | 7.5 | 7.1 | 5.0 | 1.7 | 1.8 |
| 2018-19 | 2.9 | 32.2 | 11.9 | 7.0 | 7.0 | 4.6 | 1.6 | 2.1 |
| 2019-20 | 1.8 | 27.1 | 10.4 | 6.3 | 6.0 | 4.1 | 1.4 | 1.8 |
| 2020-21 | 1.2 | 28.3 | 9.9 | 6.4 | 6.1 | 4.2 | 1.5 | 1.5 |
| 2021-22 OLD | 1.8 | 28.0 | 10.0 | 6.2 | 5.9 | 4.4 | 1.5 | 1.6 |
| 2021-22 EDR | 2.2 | 25.4 | 9.4 | 5.7 | 5.5 | 4.0 | 1.4 | 1.5 |
| 2021-22 EOG | 2.2 | 25.4 | 9.4 | 5.7 | 5.5 | 4.0 | 1.4 | 1.5 |
| 2021-22 DOR | 2.2 | 25.4 | 9.4 | 5.7 | 5.5 | 4.0 | 1.4 | 1.5 |
| 2021-22 NEW | 2.2 | 25.4 | 9.4 | 5.7 | 5.5 | 4.0 | 1.4 | 1.5 |
| 2022-23 OLD | 1.6 | 25.5 | 9.6 | 6.0 | 5.7 | 2.8 | 1.5 | 1.5 |
| 2022-23 EDR | 2.3 | 23.1 | 9.2 | 5.5 | 5.3 | 2.5 | 1.3 | 1.5 |
| 2022-23 EOG | 2.3 | 23.1 | 9.2 | 5.5 | 5.3 | 2.5 | 1.3 | 1.5 |
| 2022-23 DOR | 2.3 | 23.1 | 9.2 | 5.5 | 5.3 | 2.5 | 1.3 | 1.5 |
| 2022-23 NEW | 2.3 | 23.1 | 9.2 | 5.5 | 5.3 | 2.5 | 1.3 | 1.5 |
| 2023-24 OLD | 1.7 | 24.5 | 9.8 | 6.1 | 5.8 | 1.5 | 1.5 | 1.5 |
| 2023-24 EDR | 2.0 | 22.1 | 9.1 | 5.5 | 5.3 | 1.3 | 1.3 | 1.4 |
| 2023-24 EOG | 2.0 | 22.1 | 9.1 | 5.5 | 5.3 | 1.3 | 1.3 | 1.4 |
| 2023-24 DOR | 2.0 | 22.1 | 9.1 | 5.5 | 5.3 | 1.3 | 1.3 | 1.4 |
| 2023-24 NEW | 2.0 | 22.1 | 9.1 | 5.5 | 5.3 | 1.3 | 1.3 | 1.4 |
| 2024-25 OLD | 1.8 | 24.3 | 9.7 | 6.1 | 5.8 | 1.5 | 1.5 | 1.5 |
| 2024-25 EDR | 1.8 | 21.7 | 8.8 | 5.4 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2024-25 EOG | 1.8 | 21.7 | 8.8 | 5.4 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2024-25 DOR | 1.8 | 21.7 | 8.8 | 5.4 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2024-25 NEW | 1.8 | 21.7 | 8.8 | 5.4 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2025-26 OLD | 1.9 | 24.0 | 9.7 | 6.0 | 5.7 | 1.5 | 1.5 | 1.5 |
| 2025-26 EDR | 1.8 | 21.4 | 8.7 | 5.3 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2025-26 EOG | 1.8 | 21.4 | 8.7 | 5.3 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2025-26 DOR | 1.8 | 21.4 | 8.7 | 5.3 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2025-26 NEW | 1.8 | 21.4 | 8.7 | 5.3 | 5.2 | 1.3 | 1.3 | 1.4 |
| 2026-27 OLD | 2.0 | 23.7 | 9.7 | 5.9 | 5.7 | 1.4 | 1.4 | 1.5 |
| 2026-27 EDR | 2.0 | 21.1 | 8.6 | 5.3 | 5.1 | 1.3 | 1.3 | 1.4 |
| 2026-27 EOG | 2.0 | 21.1 | 8.6 | 5.3 | 5.1 | 1.3 | 1.3 | 1.4 |
| 2026-27 DOR | 2.0 | 21.1 | 8.6 | 5.3 | 5.1 | 1.3 | 1.3 | 1.4 |
| 2026-27 NEW | 2.0 | 21.1 | 8.6 | 5.3 | 5.1 | 1.3 | 1.3 | 1.4 |

*Beginning in FY 2015-16, 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 |
|---------|-----|--------|----------------|-----------------|---------------|------------|-----------------------|-------|
| 2001-02 | | | | | | | | |
| 2002-03 | | | | | | | | |
| 2003-04 | | | | | | | | 433.1 |
| 2004-05 | | | | | | | | 494.0 |
| 2005-06 | | | | | | | | 532.1 |
| 2006-07 | | | | | | | | 440.5 |
| 2007-08 | | 37.2 | 2.2 | 32.5 | 18.4 | 135.6 | 136.7 | 362.6 |
| 2008-09 | | 30.3 | 2.6 | 32.7 | 28.9 | 131.4 | 78.8 | 304.7 |
| 2009-10 | | 29.6 | 3.1 | 109.2 | 33.3 | 173.7 | 86.3 | 435.2 |
| 2010-11 | | 25.1 | 3.1 | 108.8 | 33.7 | 199.3 | 92.5 | 462.5 |
| 2011-12 | | 22.0 | 2.9 | 100.5 | 31.0 | 191.6 | 101.0 | 449.0 |
| 2012-13 | | 26.5 | 2.9 | 99.9 | 33.1 | 192.5 | 131.4 | 486.2 |
| 2013-14 | | 26.5 | 3.1 | 96.0 | 34.1 | 162.3 | 144.8 | 466.8 |
| 2014-15 | | 28.1 | 2.8 | 97.6 | 36.3 | 165.8 | 169.5 | 500.1 |
| 2015-16 | | 28.3 | 3.1 | 99.1 | 38.5 | 164.2 | 122.1 | 455.2 |
| 2016-17 | | 28.7 | 3.0 | 97.9 | 40.7 | 165.0 | 129.6 | 464.9 |
| 2017-18 | | 31.7 | 2.8 | 94.6 | 41.7 | 166.6 | 134.7 | 472.0 |
| 2018-19 | | 29.5 | 3.2 | 92.8 | 43.0 | 170.7 | 142.2 | 481.4 |
| 2019-20 | | 27.6 | 2.7 | 88.4 | 40.8 | 170.0 | 154.2 | 483.7 |
| 2020-21 | | 26.6 | 2.4 | 89.3 | 37.5 | 162.5 | 219.1 | 537.3 |
| 2021-22 | OLD | 26.8 | 2.5 | 88.9 | 41.3 | 172.6 | 204.9 | 537.0 |
| 2021-22 | EDR | 26.8 | 2.6 | 88.2 | 43.0 | 177.3 | 224.3 | 562.2 |
| 2021-22 | EOG | 26.8 | 2.6 | 88.2 | 43.0 | 177.3 | 242.9 | 580.8 |
| 2021-22 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 231.8 | #N/A |
| 2021-22 | NEW | 26.8 | 2.6 | 88.2 | 43.0 | 177.3 | 237.4 | 575.3 |
| 2022-23 | OLD | 27.2 | 2.5 | 87.4 | 42.2 | 179.1 | 196.3 | 534.7 |
| 2022-23 | EDR | 27.2 | 2.7 | 86.2 | 44.5 | 181.0 | 196.3 | 537.9 |
| 2022-23 | EOG | 27.2 | 2.7 | 86.2 | 44.5 | 181.0 | 199.6 | 541.2 |
| 2022-23 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 194.5 | #N/A |
| 2022-23 | NEW | 27.2 | 2.7 | 86.2 | 44.5 | 181.0 | 188.9 | 530.5 |
| 2023-24 | OLD | 26.8 | 2.6 | 86.3 | 42.6 | 177.8 | 192.9 | 529.0 |
| 2023-24 | EDR | 26.8 | 2.7 | 84.6 | 45.1 | 181.0 | 192.9 | 533.1 |
| 2023-24 | EOG | 26.8 | 2.7 | 84.6 | 45.1 | 181.0 | 187.1 | 527.3 |
| 2023-24 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 190.4 | #N/A |
| 2023-24 | NEW | 26.8 | 2.7 | 84.6 | 45.1 | 181.0 | 185.6 | 525.8 |
| 2024-25 | OLD | 27.0 | 2.6 | 85.2 | 42.9 | 183.7 | 191.9 | 533.3 |
| 2024-25 | EDR | 27.0 | 2.7 | 83.2 | 45.6 | 184.9 | 191.9 | 535.3 |
| 2024-25 | EOG | 27.0 | 2.7 | 83.2 | 45.6 | 184.9 | 185.5 | 528.9 |
| 2024-25 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 187.2 | #N/A |
| 2024-25 | NEW | 27.0 | 2.7 | 83.2 | 45.6 | 184.9 | 184.7 | 528.1 |
| 2025-26 | OLD | 26.3 | 2.6 | 84.4 | 43.1 | 182.9 | 193.8 | 533.1 |
| 2025-26 | EDR | 26.3 | 2.7 | 81.8 | 45.7 | 185.2 | 193.8 | 535.5 |
| 2025-26 | EOG | 26.3 | 2.7 | 81.8 | 45.7 | 185.2 | 187.3 | 529.0 |
| 2025-26 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 189.4 | #N/A |
| 2025-26 | NEW | 26.3 | 2.7 | 81.8 | 45.7 | 185.2 | 186.6 | 528.3 |
| 2026-27 | OLD | 27.0 | 2.6 | 83.3 | 43.2 | 189.1 | 196.7 | 541.9 |
| 2026-27 | EDR | 27.0 | 2.7 | 80.3 | 45.9 | 189.3 | 196.7 | 541.9 |
| 2026-27 | EOG | 27.0 | 2.7 | 80.3 | 45.9 | 189.3 | 190.1 | 535.3 |
| 2026-27 | DOR | #N/A | #N/A | #N/A | #N/A | #N/A | 191.7 | #N/A |
| 2026-27 | NEW | 27.0 | 2.7 | 80.3 | 45.9 | 189.3 | 189.4 | 534.6 |

TABLE 27
CORPORATE FILING FEES

| | | General Revenue | % chg |
|---------|-----|--------------------|-------|
| 2001-02 | | 113.7 | 5.8 |
| 2002-03 | | 120.8 | 6.2 |
| 2003-04 | | 184.8 | 53.0 |
| 2004-05 | | 199.2 | 7.8 |
| 2005-06 | | 214.3 | 7.6 |
| 2006-07 | | 218.8 | 2.1 |
| 2007-08 | | 242.9 | 11.0 |
| 2008-09 | | 239.9 | -1.2 |
| 2009-10 | | 238.1 | -0.7 |
| 2010-11 | | 273.6 | 14.9 |
| 2011-12 | | 275.8 | 0.8 |
| 2012-13 | | 284.1 | 3.0 |
| 2013-14 | | 298.6 | 5.1 |
| 2014-15 | | 309.8 | 3.8 |
| 2015-16 | | 317.4 | 2.5 |
| 2016-17 | | 352.9 | 11.2 |
| 2017-18 | | 367.0 | 4.0 |
| 2018-19 | | 398.8 | 8.7 |
| 2019-20 | | 368.2 | -7.7 |
| 2020-21 | | 535.9 | 45.5 |
| <hr/> | | | |
| 2021-22 | OLD | 462.6 | -13.7 |
| 2021-22 | EDR | 489.9 | -8.6 |
| 2021-22 | EOG | 489.9 | -8.6 |
| 2021-22 | DOR | #N/A | #N/A |
| 2021-22 | NEW | 489.9 | -8.6 |
| <hr/> | | | |
| 2022-23 | OLD | 476.2 | 2.9 |
| 2022-23 | EDR | 513.6 | 4.8 |
| 2022-23 | EOG | 513.6 | 4.8 |
| 2022-23 | DOR | #N/A | #N/A |
| 2022-23 | NEW | 513.6 | 4.8 |
| <hr/> | | | |
| 2023-24 | OLD | 490.0 | 2.9 |
| 2023-24 | EDR | 533.4 | 3.9 |
| 2023-24 | EOG | 533.4 | 3.9 |
| 2023-24 | DOR | #N/A | #N/A |
| 2023-24 | NEW | 533.4 | 3.9 |
| <hr/> | | | |
| 2024-25 | OLD | 504.2 | 2.9 |
| 2024-25 | EDR | 545.4 | 2.2 |
| 2024-25 | EOG | 545.4 | 2.2 |
| 2024-25 | DOR | #N/A | #N/A |
| 2024-25 | NEW | 545.4 | 2.2 |
| <hr/> | | | |
| 2025-26 | OLD | 518.6 | 2.9 |
| 2025-26 | EDR | 556.3 | 2.0 |
| 2025-26 | EOG | 556.3 | 2.0 |
| 2025-26 | DOR | #N/A | #N/A |
| 2025-26 | NEW | 556.3 | 2.0 |
| <hr/> | | | |
| 2026-27 | OLD | 533.7 | 2.9 |
| 2026-27 | EDR | 568.3 | 2.2 |
| 2026-27 | EOG | 568.3 | 2.2 |
| 2026-27 | DOR | #N/A | #N/A |
| 2026-27 | NEW | 568.3 | 2.2 |

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

| | <u>Receipts</u> | <u>% chg</u> |
|-------------|-----------------|--------------|
| 2001-02 | | |
| 2002-03 | | |
| 2003-04 | | |
| 2004-05 | 64.9 | |
| 2005-06 | 61.9 | -4.6 |
| 2006-07 | 52.9 | -14.5 |
| 2007-08 | 69.1 | 30.6 |
| 2008-09 | 50.1 | -27.5 |
| 2009-10 | 47.1 | -6.0 |
| 2010-11 | 36.6 | -22.3 |
| 2011-12 | 33.6 | -8.2 |
| 2012-13 | 34.2 | 1.8 |
| 2013-14 | 36.2 | 5.8 |
| 2014-15 | 36.7 | 1.4 |
| 2015-16 | 33.5 | -8.7 |
| 2016-17 | 39.1 | 16.7 |
| 2017-18 | 38.8 | -0.8 |
| 2018-19 | 38.7 | -0.3 |
| 2019-20 | 36.5 | -5.7 |
| 2020-21 | 47.4 | 29.9 |
| <hr/> | | |
| 2021-22 OLD | 42.1 | -11.2 |
| 2021-22 EDR | 42.5 | -10.3 |
| 2021-22 EOG | 42.5 | -10.3 |
| 2021-22 DOR | #N/A | #N/A |
| 2021-22 NEW | 42.5 | -10.3 |
| <hr/> | | |
| 2022-23 OLD | 42.1 | 0.0 |
| 2022-23 EDR | 42.1 | -0.9 |
| 2022-23 EOG | 42.1 | -0.9 |
| 2022-23 DOR | #N/A | #N/A |
| 2022-23 NEW | 42.1 | -0.9 |
| <hr/> | | |
| 2023-24 OLD | 41.5 | -1.4 |
| 2023-24 EDR | 41.5 | -1.4 |
| 2023-24 EOG | 41.5 | -1.4 |
| 2023-24 DOR | #N/A | #N/A |
| 2023-24 NEW | 41.5 | -1.4 |
| <hr/> | | |
| 2024-25 OLD | 42.0 | 1.2 |
| 2024-25 EDR | 42.0 | 1.2 |
| 2024-25 EOG | 42.0 | 1.2 |
| 2024-25 DOR | #N/A | #N/A |
| 2024-25 NEW | 42.0 | 1.2 |
| <hr/> | | |
| 2025-26 OLD | 42.5 | 1.2 |
| 2025-26 EDR | 42.5 | 1.2 |
| 2025-26 EOG | 42.5 | 1.2 |
| 2025-26 DOR | #N/A | #N/A |
| 2025-26 NEW | 42.5 | 1.2 |
| <hr/> | | |
| 2026-27 OLD | 43.5 | 2.4 |
| 2026-27 EDR | 43.5 | 2.4 |
| 2026-27 EOG | 43.5 | 2.4 |
| 2026-27 DOR | #N/A | #N/A |
| 2026-27 NEW | 43.5 | 2.4 |

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> |
|---------|-----|-----------------|--------------|
| 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 |
| 2020-21 | | 181.1 | 25.1 |
| 2016-17 | | 171.6 | -5.2 |
| 2017-18 | | 200.0 | 16.6 |
| 2018-19 | | 215.8 | 30.2 |
| 2019-20 | | 165.7 | 0.0 |
| 2020-21 | | 193.9 | 17.0 |
| <hr/> | | | |
| 2021-22 | OLD | 128.0 | -34.0 |
| 2021-22 | EDR | 139.5 | -28.1 |
| 2021-22 | EOG | 139.5 | -28.1 |
| 2021-22 | DOR | #N/A | #N/A |
| 2021-22 | NEW | 139.5 | -28.1 |
| <hr/> | | | |
| 2022-23 | OLD | 123.0 | -3.9 |
| 2022-23 | EDR | 121.6 | -12.8 |
| 2022-23 | EOG | 121.6 | -12.8 |
| 2022-23 | DOR | #N/A | #N/A |
| 2022-23 | NEW | 121.6 | -12.8 |
| <hr/> | | | |
| 2023-24 | OLD | 123.1 | 0.1 |
| 2023-24 | EDR | 121.7 | 0.1 |
| 2023-24 | EOG | 121.7 | 0.1 |
| 2023-24 | DOR | #N/A | #N/A |
| 2023-24 | NEW | 121.7 | 0.1 |
| <hr/> | | | |
| 2024-25 | OLD | 123.1 | 0.0 |
| 2024-25 | EDR | 121.7 | 0.0 |
| 2024-25 | EOG | 121.7 | 0.0 |
| 2024-25 | DOR | #N/A | #N/A |
| 2024-25 | NEW | 121.7 | 0.0 |
| <hr/> | | | |
| 2025-26 | OLD | 123.1 | 0.0 |
| 2025-26 | EDR | 121.6 | -0.1 |
| 2025-26 | EOG | 121.6 | -0.1 |
| 2025-26 | DOR | #N/A | #N/A |
| 2025-26 | NEW | 121.6 | -0.1 |
| <hr/> | | | |
| 2026-27 | OLD | 122.5 | -0.5 |
| 2026-27 | EDR | 120.9 | -0.6 |
| 2026-27 | EOG | 120.9 | -0.6 |
| 2026-27 | DOR | #N/A | #N/A |
| 2026-27 | NEW | 120.9 | -0.6 |

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

| | Corporate | Sales Tax | Estate | Other | Insurance Premium | Total |
|-------------|-----------|-----------|--------|-------|----------------------|--------|
| 2001-02 | 255.2 | 82.8 | 24.0 | 4.5 | 25.1 | 391.6 |
| 2002-03 | 267.2 | 74.3 | 25.0 | 3.5 | 23.5 | 393.5 |
| 2003-04 | 210.1 | 100.9 | 31.7 | 4.3 | 24.3 | 371.3 |
| 2004-05 | 156.6 | 82.7 | 21.5 | 9.3 | 23.5 | 293.6 |
| 2005-06 | 174.2 | 84.7 | 25.7 | 8.8 | 23.9 | 317.3 |
| 2006-07 | 195.2 | 113.3 | 10.6 | 8.8 | 39.0 | 366.9 |
| 2007-08 | 295.8 | 130.3 | | 10.2 | 29.5 | 465.8 |
| 2008-09 | 415.0 | 129.2 | | 6.7 | 47.3 | 598.2 |
| 2009-10 | 329.9 | 160.7 | | 5.2 | 42.0 | 537.8 |
| 2010-11 | 201.9 | 72.5 | | 12.2 | 39.5 | 326.1 |
| 2011-12 | 193.4 | 72.1 | | 2.7 | 38.0 | 306.2 |
| 2012-13 | 168.2 | 84.9 | | 3.8 | 33.4 | 290.3 |
| 2013-14 | 261.6 | 62.9 | | 9.0 | 46.0 | 379.5 |
| 2014-15 | 245.7 | 104.8 | | 5.0 | 37.2 | 392.7 |
| 2015-16 | 301.2 | 84.7 | | 2.6 | 53.1 | 441.7 |
| 2016-17 | 193.9 | 109.0 | | 2.8 | 22.5 | 328.2 |
| 2017-18 | 230.0 | 104.4 | | 2.8 | 27.4 | 364.6 |
| 2018-19 | 270.9 | 82.0 | | 2.1 | 39.9 | 394.9 |
| 2019-20 | 801.7 | 80.5 | | 5.6 | 23.7 | 911.5 |
| 2020-21 | 380.9 | 102.1 | | 4.0 | 43.7 | 530.8 |
| 2021-22 OLD | 1025.3 | 97.1 | | 4.0 | 31.7 | 1158.1 |
| 2021-22 EDR | 1034.2 | 97.1 | | 3.0 | 31.7 | 1166.0 |
| 2021-22 EOG | 1042.5 | 97.1 | | 3.0 | 31.7 | 1174.3 |
| 2021-22 DOR | 1071.2 | 97.1 | | 3.0 | 31.7 | 1203.0 |
| 2021-22 NEW | 1042.5 | 97.1 | | 3.0 | 31.7 | 1174.3 |
| 2022-23 OLD | 546.9 | 100.7 | | 4.0 | 34.5 | 686.1 |
| 2022-23 EDR | 538.1 | 100.7 | | 4.0 | 34.5 | 677.3 |
| 2022-23 EOG | 552.1 | 100.7 | | 4.0 | 34.5 | 691.3 |
| 2022-23 DOR | 597.2 | 100.7 | | 4.0 | 34.5 | 736.4 |
| 2022-23 NEW | 552.1 | 100.7 | | 4.0 | 34.5 | 691.3 |
| 2023-24 OLD | 403.5 | 104.3 | | 4.0 | 34.5 | 546.3 |
| 2023-24 EDR | 389.7 | 104.3 | | 4.0 | 34.5 | 532.5 |
| 2023-24 EOG | 403.5 | 104.3 | | 4.0 | 34.5 | 546.3 |
| 2023-24 DOR | 433.6 | 104.3 | | 4.0 | 34.5 | 576.4 |
| 2023-24 NEW | 403.5 | 104.3 | | 4.0 | 34.5 | 546.3 |
| 2024-25 OLD | 413.9 | 105.6 | | 4.0 | 34.5 | 558.0 |
| 2024-25 EDR | 396.6 | 105.6 | | 4.0 | 34.5 | 540.7 |
| 2024-25 EOG | 415.4 | 105.6 | | 4.0 | 34.5 | 559.5 |
| 2024-25 DOR | 434.9 | 105.6 | | 4.0 | 34.5 | 579.0 |
| 2024-25 NEW | 415.4 | 105.6 | | 4.0 | 34.5 | 559.5 |
| 2025-26 OLD | 418.4 | 107.3 | | 4.0 | 34.5 | 564.2 |
| 2025-26 EDR | 408.8 | 107.3 | | 4.0 | 34.5 | 554.6 |
| 2025-26 EOG | 426.8 | 107.3 | | 4.0 | 34.5 | 572.6 |
| 2025-26 DOR | 439.6 | 107.3 | | 4.0 | 34.5 | 585.4 |
| 2025-26 NEW | 426.8 | 107.3 | | 4.0 | 34.5 | 572.6 |
| 2026-27 OLD | 419.7 | 108.3 | | 4.0 | 34.5 | 566.5 |
| 2026-27 EDR | 415.7 | 108.3 | | 4.0 | 34.5 | 562.5 |
| 2026-27 EOG | 431.2 | 108.3 | | 4.0 | 34.5 | 578.0 |
| 2026-27 DOR | 446.9 | 108.3 | | 4.0 | 34.5 | 593.7 |
| 2026-27 NEW | 431.2 | 108.3 | | 4.0 | 34.5 | 578.0 |

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

| | | Conference on Tobacco Tax and Surcharge | Conference on Indian Gaming | Conference on Highway Safety Fees & Licenses | Conference on Article V Revenues |
|---------|-----|---|--------------------------------|--|-------------------------------------|
| 2001-02 | | 275.5 | | | |
| 2002-03 | | 272.8 | | | |
| 2003-04 | | 276.2 | | | |
| 2004-05 | | 287.4 | | | |
| 2005-06 | | 277.6 | | | 119.0 |
| 2006-07 | | 279.2 | | | 134.8 |
| 2007-08 | | 271.1 | | | 144.1 |
| 2008-09 | | 278.9 | | 124.7 | 260.2 |
| 2009-10 | | 205.8 | 287.5 | 746.0 | 192.5 |
| 2010-11 | | 213.4 | 139.7 | 965.5 | 167.3 |
| 2011-12 | | 199.8 | 146.2 | 1028.2 | 165.4 |
| 2012-13 | | 202.1 | 221.6 | 868.7 | 284.3 |
| 2013-14 | | 178.2 | 230.3 | 877.3 | 173.7 |
| 2014-15 | | 181.2 | 248.5 | 586.4 | 151.1 |
| 2015-16 | | 187.5 | 207.7 | 399.5 | 138.8 |
| 2016-17 | | 183.0 | 116.0 | 489.8 | 126.6 |
| 2017-18 | | 182.6 | 328.5 | 538.6 | 104.0 |
| 2018-19 | | 184.9 | 247.7 | 545.9 | 133.4 |
| 2019-20 | | 167.9 | 0.0 | 439.1 | 104.6 |
| 2020-21 | | 172.6 | 0.0 | 456.8 | 77.2 |
| <hr/> | | | | | |
| 2021-22 | OLD | 159.8 | 317.6 | 411.3 | 114.9 |
| 2021-22 | NEW | 157.4 | 337.5 | 413.3 | 112.2 |
| <hr/> | | | | | |
| 2022-23 | OLD | 157.7 | 450.7 | 384.2 | 112.2 |
| 2022-23 | NEW | 154.4 | 463.5 | 382.3 | 111.2 |
| <hr/> | | | | | |
| 2023-24 | OLD | 156.6 | 470.4 | 361.7 | 105.7 |
| 2023-24 | NEW | 152.0 | 481.4 | 361.0 | 106.1 |
| <hr/> | | | | | |
| 2024-25 | OLD | 144.1 | 636.1 | 399.0 | 106.6 |
| 2024-25 | NEW | 138.2 | 498.8 | 401.4 | 107.0 |
| <hr/> | | | | | |
| 2025-26 | OLD | 143.2 | 516.4 | 447.5 | 107.5 |
| 2025-26 | NEW | 135.9 | 516.2 | 448.7 | 105.2 |
| <hr/> | | | | | |
| 2026-27 | OLD | 142.5 | 659.8 | 457.9 | 108.3 |
| 2026-27 | NEW | 133.9 | 533.1 | 459.5 | 105.8 |

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> |
|--------------------------------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 2021-22 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 33.5 | 0.0 | (33.5) | 0.0 | (33.5) | #N/A | #N/A | 0.0 | (33.5) |
| 2022-23 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 110.4 | 110.4 | 0.0 | 110.4 | 0.0 | #N/A | #N/A | 110.4 | 0.0 |
| 2023-24 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 110.4 | 110.4 | 0.0 | 110.4 | 0.0 | #N/A | #N/A | 110.4 | 0.0 |
| 2024-25 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 110.4 | 110.4 | 0.0 | 110.4 | 0.0 | #N/A | #N/A | 110.4 | 0.0 |
| 2025-26 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 110.4 | 110.4 | 0.0 | 110.4 | 0.0 | #N/A | #N/A | 110.4 | 0.0 |
| 2026-27 | | | | | | | | | |
| FCO REVERSIONS | 3.4 | 4.4 | 1.0 | 4.4 | 1.0 | #N/A | #N/A | 4.4 | 1.0 |
| UNUSED APPROPRIATIONS/ REVERSIONS | 110.4 | 110.4 | 0.0 | 110.4 | 0.0 | #N/A | #N/A | 110.4 | 0.0 |