

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE  
COMPARISON REPORT

**FINAL**

December 21, 2020

TABLE 1	PRELIMINARY MONTHLY REVENUE REPORT	
TABLE 2A	MEASURES AFFECTING REVENUES	
TABLE 2B	ADJUSTMENTS AFFECTING REVENUES	
TABLE 3A-B	2020-21 SUMMARY BY SOURCE	1-2
TABLE 4A-B	2021-22 SUMMARY BY SOURCE	3-4
TABLE 5A-B	2022-23 SUMMARY BY SOURCE	5-6
TABLE 6A-B	2023-24 SUMMARY BY SOURCE	7-8
TABLE 7A-B	2024-25 SUMMARY BY SOURCE	9-10
TABLE 8A-B	2025-26 SUMMARY BY SOURCE	11-12
TABLE 9	2020-21 SALES TAX	13
TABLE 10	2021-22 SALES TAX	14
TABLE 11	2022-23 SALES TAX	15
TABLE 12	2023-24 SALES TAX	16
TABLE 13	2024-25 SALES TAX	17
TABLE 14	2025-26 SALES TAX	18
TABLE 15	SALES TAX/TAX LIABILITY BY CATEGORY	19
TABLES 16A-G	SALES TAX/QUARTERLY DETAIL BY CATEGORY	20-26
TABLE 17	CORPORATE INCOME TAX	27
TABLES 18A-B	DOCUMENTARY STAMP TAX	28-29
TABLE 19	INTANGIBLES TAX	30
TABLES 20A-B	BEVERAGE TAXES	31-32
TABLE 21	PARI-MUTUEL TAXES	33
TABLE 22	INSURANCE PREMIUM TAX	34-35
TABLE 23	EARNINGS ON INVESTMENTS	36
TABLE 24	COUNTIES' MEDICAID SHARE	37
TABLE 25	SEVERANCE TAXES	38
TABLE 26	SERVICE CHARGES	39
TABLE 27	CORPORATE FILING FEES	40
TABLE 28	OTHER TAXES, LICENSES & FEES	41
TABLE 29	OTHER NONOPERATING REVENUES	42
TABLE 30	REFUNDS OF OVERPAYMENT OF TAXES	43
TABLE 31	OTHER REVENUE ESTIMATING CONFERENCES	44
TABLE 32	REVERSIONS OF APPROPRIATIONS	45

**TABLE 1 - NOVEMBER 2020 GENERAL REVENUE COLLECTIONS**

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
PRELIMINARY								
* SALES TAX COLLECTIONS	2,087.0	1,924.5	162.6	10,152.4	9,428.3	724.1	10,355.2	-2.0%
CORPORATE INCOME TAX	88.5	55.3	33.2	877.4	725.5	151.9	973.3	-9.9%
DOCUMENTARY STAMP TAX	82.3	66.7	15.6	507.1	453.2	53.9	449.9	12.7%
INSURANCE TAXES	212.2	204.5	7.7	340.8	310.5	30.3	354.1	-3.8%
INTANGIBLES TAXES	51.9	38.6	13.3	254.0	213.0	41.0	202.1	25.7%
SERVICE CHARGES	50.2	24.8	25.4	211.4	203.1	8.3	213.1	-0.8%
HIGHWAY SAFETY FEES	26.1	27.2	(1.1)	161.4	162.7	(1.3)	170.8	-5.5%
CORPORATE FILING FEES	11.0	7.7	3.3	130.6	106.6	24.0	63.4	106.1%
COUNTIES' MEDICAID SHARE	20.6	25.6	(5.0)	122.6	127.8	(5.2)	124.6	-1.6%
BEVERAGE TAXES	19.3	16.3	3.0	119.6	109.1	10.5	118.7	0.8%
EARNINGS ON INVESTMENTS	60.8	18.6	42.2	156.8	149.7	7.1	166.4	-5.7%
TOBACCO TAX	13.1	13.5	(0.4)	64.3	62.5	1.7	54.8	17.3%
OTHER NONOPERATING REVENUES	15.8	8.2	7.6	74.1	54.7	19.4	71.0	4.4%
ARTICLE V FEES AND TRANSFERS	6.6	8.6	(2.0)	29.2	35.1	(5.9)	44.2	-34.0%
OTHER TAXES LICENSES AND FEES	2.2	2.5	(0.3)	12.9	13.3	(0.3)	14.9	-13.4%
PARIMUTUEL TAXES	0.6	0.8	(0.2)	7.5	2.7	4.8	3.4	118.6%
SEVERANCE TAXES	0.1	0.1	(0.0)	4.1	4.3	(0.2)	5.4	-23.1%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	2,748.4	2,443.5	304.9	13,226.2	12,162.2	1,064.0	13,385.3	-1.2%
LESS REFUNDS	39.8	22.8	17.0	205.9	149.4	56.5	145.3	41.7%
* NET REVENUE	2,708.6	2,420.7	288.0	13,020.3	12,012.8	1,007.5	13,239.9	-1.7%

**TOTAL COLLECTIONS REPORT**

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH	OVER/ UNDER ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE		PERCENT INCREASE/ DECREASE
		ESTIMATE CURRENT MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
DOCUMENTARY STAMP TAX COLLECTIONS	292.2	211.1	81.1	1,422.0	1,214.7	207.3	1,233.4	15.3%
INSURANCE PREMIUM COLLECTIONS [1]	55.0	46.3	8.7	395.3	369.9	25.4	372.8	6.0%
TOBACCO SURCHARGE COLLECTIONS	64.1	70.2	(6.1)	344.0	343.5	0.6	313.9	9.6%

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

\* Preliminary values are denoted by an asterisk.



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

Session BILL #	Issue	FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25			FY 25-26		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
<b>Documentary Stamp Tax</b>																			
2017A 1A	Doc Stamp redirect from SEED to GR	75.0	75.0	0.0	75.0	75.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Housing Finance Authorities	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#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	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Interspousal Transfers (Section 4)	(0.1)	(0.1)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Documentary Stamp Tax Total</b>		<b>74.2</b>	<b>74.2</b>	<b>0.0</b>	<b>74.1</b>	<b>74.1</b>	<b>0.0</b>	<b>(0.9)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>0.0</b>						
<b>Tobacco Taxes</b>																			
2016 H7099	Wholesale Price	0.8	0.8	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Tobacco Taxes Total</b>		<b>0.8</b>	<b>0.8</b>	<b>0.0</b>															
<b>Insurance Premium Tax</b>																			
2019 H1113	Health Insurance Savings Programs (Sections 5 - 7)	(0.7)	(0.7)	0.0	(0.9)	(0.9)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Scholarship Credit Flexibility Scholarship Credits (Section 10)	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	(1.0)	(1.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Scholarship Credit Flexibility Penalties (Section 13)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Insurance Premium Tax Total</b>		<b>(1.8)</b>	<b>(1.8)</b>	<b>0.0</b>	<b>(2.0)</b>	<b>(2.0)</b>	<b>0.0</b>	<b>(2.1)</b>	<b>(2.1)</b>	<b>0.0</b>	<b>(2.1)</b>	<b>(2.1)</b>	<b>0.0</b>						
<b>Highway Safety Licenses &amp; Fees</b>																			
2016 S1046	Commercial Driver License Fees for Farm Vehicles	(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	#N/A
2017 H1021	Deceased Joint Owners	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H87	Heavy Truck Registration Timing	0.4	0.0	0.4	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
2019 H7068	Redirect from GR to STTF	(90.0)	(130.8)	40.8	(132.5)	(132.5)	0.0	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Highway Safety Licenses &amp; Fees Total</b>		<b>(90.0)</b>	<b>(131.2)</b>	<b>41.2</b>	<b>(132.8)</b>	<b>(132.8)</b>	<b>0.0</b>	<b>(134.2)</b>	<b>(134.2)</b>	<b>0.0</b>	<b>(135.9)</b>	<b>(135.9)</b>	<b>0.0</b>						
<b>Service Charges</b>																			
2016 H303	Unlicensed Activity Fees	(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	#N/A
2016 H613	Workers' Compensation System Administration	(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	#N/A
2016 H772	Concealed Weapons License Fee Reduction	(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
2016 H772	Fingerprint Retention	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	#N/A
2016 H772	License Fee Waivers for Veterans	(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	#N/A
2016 H7099	Wholesale Price	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 H467	Department of Agriculture and Consumer Services	(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
2017 H741	Various State Fees - Delinquency Fee Reduction	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H741	Various State Fees - Surcharge Reduction on Building Permits	(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
2017 H5401	Agricultural Practices - Pesticide	(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
2017A 1A	Reduction of Marriage License Fee	(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 S622	Delete Licensure for Clinical Laboratories	(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	#N/A
2018 H29	DFS Fees	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Aviation Fuel Refunds (Section 28)	(1.2)	(1.2)	0.0	(1.2)	(1.2)	0.0	(1.2)	(1.3)	0.1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Filing Fee Distribution Split	*	*	0.0	*	*	0.0	*	*	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Housing Finance Authorities	(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	#N/A
2018 H7087	Marriage License Fee Redirect	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	#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	(0.1)	(0.1)	0.0	#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	(0.1)	(0.1)	0.0	#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	(0.2)	(0.2)	0.0	#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	0.2	0.2	0.0	#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	0.1	0.1	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H827	Engineering Fee Reduction	(0.1)	(*)	(0.1)	(*)	(*)	0.0	(0.1)	(*)	(0.1)	(*)	(*)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H2502	Florida Nursing Home Program (Section 28)	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#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	0.2	0.2	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Traffic School Discount (Section 9)	(0.2)	(0.2)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#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	0.2	0.2	0.0	#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	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A
<b>Service Charges Total</b>		<b>(3.1)</b>	<b>(2.5)</b>	<b>(0.6)</b>	<b>(2.2)</b>	<b>(2.2)</b>	<b>0.0</b>	<b>(1.5)</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.3</b>	<b>0.3</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>			

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

Session BILL #	Issue	FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25			FY 25-26		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
<b>Article V</b>																			
2017	S2506	Clerk of Court Fees (Sections 2 & 8)	(10.4)	(10.4)	0.0	(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
2017A	H1A	Shift Part Dissolution of Marriage Fee to GR	0.7	0.7	0.0	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
2018	H7087	Filing Fee Distribution Split (Section 4)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Marriage License Fee Redirect (Section 52)	(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
2018	H7087	Secondary Distribution from GR to Miami-Dade Clerk (Section 3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#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	0.0	0.0	0.0	#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)	(2.2)	1.4	(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
2019	H7123	Filing Fees (Section 1)	(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
2019	H7123	Marriage Licenses (Section 12)	(1.9)	(1.9)	0.0	(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
2020	S1392	Appellate Court Filing Fees	0.2	0.4	(0.2)	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
		<b>Article V Total</b>	<b>(14.3)</b>	<b>(15.5)</b>	<b>1.2</b>	<b>(14.1)</b>	<b>(15.4)</b>	<b>1.3</b>	<b>(4.7)</b>	<b>(5.5)</b>	<b>0.8</b>	<b>(3.3)</b>	<b>(3.3)</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>0.0</b>		
<b>Other Taxes</b>																			
2017	H7109	Tax Administration	(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
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	(2.5)	(2.5)	0.0	#N/A	#N/A
		<b>Other Taxes Total</b>	<b>(2.7)</b>	<b>(2.7)</b>	<b>0.0</b>	<b>(2.7)</b>	<b>(2.7)</b>	<b>0.0</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>0.0</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>0.0</b>	<b>(2.5)</b>	<b>(2.5)</b>	<b>0.0</b>		

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

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
<b>Sales Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	(38.0)	0.5	0.0	0.0	0.0	0.0
Florida Sales Tax Scholarship Program Adjustment	(47.9)	(47.9)	(47.9)	0.0	0.0	0.0
Hurricane Rebuilding Impact	0.0	0.0				
<b>Sales Tax Total</b>	<b>(85.9)</b>	<b>(47.4)</b>	<b>(47.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Beverage Tax &amp; Licenses</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Beverage Tax &amp; Licenses Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Income Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(550.5)	(385.1)	(66.9)	(9.3)	(1.7)	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
<b>Corporate Income Tax Total</b>	<b>(466.0)</b>	<b>(385.1)</b>	<b>(66.9)</b>	<b>(9.3)</b>	<b>(1.7)</b>	<b>0.0</b>
<b>Documentary Stamp Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Documentary Stamp Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Tobacco Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Tobacco Taxes Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Insurance Premium Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Insurance Premium Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Pari-Mutuels Tax</b>						
Commercial Dog Racing Phase-Out (Const. Amendment)	0.1	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
<b>Pari-Mutuels Tax Total</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Indian Gaming</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	0.0	0.0	0.0	0.0	0.0	0.0
<b>Indian Gaming Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Highway Safety Licenses &amp; Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	41.2	0.0	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
<b>Highway Safety Licenses &amp; Fees Total</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Counties' Medicaid Share</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
<b>Counties' Medicaid Share Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Severance Tax</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Severance Tax Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Service Charges</b>						
Measures Affecting Revenue Non-Recurring Amount	(0.6)	0.0	0.0	0.0	0.0	0.0
<b>Service Charges Total</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Corporate Filing Fees</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
<b>Corporate Filing Fees Total</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Article V</b>						
Measures Affecting Revenue Non-Recurring Amount	1.2	1.3	0.8	0.0	0.0	0.0
<b>Article V Total</b>	<b>1.2</b>	<b>1.3</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Other Taxes</b>						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjustment for Bridge Loans	7.2	2.0	0.0			
<b>Other Taxes Total</b>	<b>7.2</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>(502.8)</b>	<b>(429.2)</b>	<b>(114.0)</b>	<b>(9.3)</b>	<b>(1.7)</b>	<b>0.0</b>

TABLE 3A  
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	24,142.3	24,690.9	548.6	25,267.4	1125.1	25,429.0	1286.7	24,948.9	806.6
Corporate Income Tax	2,350.3	3,011.4	661.1	3,279.7	929.4	3,097.4	747.1	2,603.2	252.9
Documentary Stamp Tax	1,003.4	1,100.3	96.9	1,133.5	130.1	1,098.8	95.4	1,100.3	96.9
Insurance Premium Tax	948.6	1,000.3	51.7	999.5	50.9	1,002.4	53.8	1,002.4	53.8
Intangibles Taxes	478.2	566.4	88.2	545.8	67.6	545.3	67.1	566.4	88.2
Severance Taxes	9.5	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)
SUBTOTAL GR	28,932.3	30,378.6	1446.3	31,235.2	2302.9	31,182.2	2249.9	30,230.5	1298.2
Less: Refunds	543.9	415.4	(128.5)	306.7	(237.2)	366.3	(177.6)	455.4	(88.5)
SUBTOTAL NET GR	28,388.4	29,963.2	1574.8	30,928.5	2540.1	30,815.9	2427.5	29,775.1	1386.7
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	283.1	297.5	14.4	297.5	14.4	#N/A	#N/A	297.5	14.4
Pari-mutuel Taxes	19.8	19.7	(0.1)	19.7	(0.1)	#N/A	#N/A	19.7	(0.1)
Earnings on Investments	260.3	267.5	7.2	271.2	10.9	#N/A	#N/A	267.5	7.2
Counties' Medicaid Share	306.9	306.9	0.0	306.9	0.0	#N/A	#N/A	306.9	0.0
Corporate Filing Fees	393.5	428.2	34.7	428.2	34.7	#N/A	#N/A	428.2	34.7
Service Charges	477.2	492.6	15.4	498.2	21.0	#N/A	#N/A	492.6	15.4
Other Taxes, Lic. & Fees	35.0	34.0	(1.0)	34.0	(1.0)	#N/A	#N/A	34.0	(1.0)
Other Nonop. Revenue	145.5	163.9	18.4	163.9	18.4	#N/A	#N/A	163.9	18.4
SUBTOTAL GR	1,921.3	2,010.3	89.0	2,019.6	98.3	#N/A	#N/A	2,010.3	89.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	171.8	174.1	2.3	174.1	2.3	174.1	2.3	174.1	2.3
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	405.8	427.1	21.3	427.1	21.3	427.1	21.3	427.1	21.3
Article V Fees	102.8	89.4	(13.4)	89.4	(13.4)	89.4	(13.4)	89.4	(13.4)
SUBTOTAL GR	680.4	690.6	10.2	690.6	10.2	690.6	10.2	690.6	10.2
<b><u>Total All Estimates</u></b>									
TOTAL GR	31,534.0	33,079.5	1545.5	33,945.4	2411.4	#N/A	#N/A	32,931.4	1397.4
Less: Refunds	543.9	415.4	(128.5)	306.7	(237.2)	366.3	(177.6)	455.4	(88.5)
TOTAL NET GR	30,990.1	32,664.1	1674.0	33,638.7	2648.6	#N/A	#N/A	32,476.0	1485.9
% change from prior year	-1.2%	4.1%		7.2%		#N/A		3.5%	

TABLE 3B  
2020-21 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(85.9)	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0
Corporate Income Tax	(386.9)	(386.9)	0.0	(386.9)	0.0	(386.9)	0.0	(466.0)	(79.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(472.8)	(472.8)	0.0	(472.8)	0.0	(472.8)	0.0	(551.9)	(79.1)
Less: Refunds	129.5	129.5	0.0	129.5	0.0	129.5	0.0	0.0	(129.5)
SUBTOTAL NET GR	(602.3)	(602.3)	0.0	(602.3)	0.0	(602.3)	0.0	(551.9)	50.4
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.6)	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A	(0.6)	0.0
Other Taxes, Lic. & Fees	7.2	7.2	0.0	7.2	0.0	#N/A	#N/A	7.2	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	6.7	6.7	0.0	6.7	0.0	#N/A	#N/A	6.7	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	41.2	41.2	0.0	41.2	0.0	41.2	0.0	41.2	0.0
Article V Fees	1.2	1.2	0.0	1.2	0.0	1.2	0.0	1.2	0.0
SUBTOTAL GR	42.4	42.4	0.0	42.4	0.0	42.4	0.0	42.4	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(423.7)	(423.7)	0.0	(423.7)	0.0	#N/A	#N/A	(502.8)	(79.1)
Less: Refunds	129.5	129.5	0.0	129.5	0.0	129.5	0.0	0.0	(129.5)
TOTAL NET GR	(553.2)	(553.2)	0.0	(553.2)	0.0	#N/A	#N/A	(502.8)	50.4
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	31,543.3	33,217.3	1,674.0	34,191.9	2,648.6	#N/A	#N/A	32,978.8	1,435.5



TABLE 4A  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	26,598.3	26,550.3	(48.0)	27,020.0	421.7	27,199.4	601.1	26,803.6	205.3
Corporate Income Tax	2,393.5	2,853.6	460.1	3,161.6	768.1	3,006.1	612.6	2,668.2	274.7
Documentary Stamp Tax	1,076.8	1,136.3	59.5	1,105.9	29.1	1,142.0	65.2	1,136.3	59.5
Insurance Premium Tax	958.2	998.3	40.1	984.6	26.4	984.0	25.8	984.0	25.8
Intangibles Taxes	456.4	455.9	(0.5)	521.0	64.6	550.7	94.3	493.0	36.6
Severance Taxes	9.7	9.5	(0.2)	9.5	(0.2)	9.5	(0.2)	9.5	(0.2)
SUBTOTAL GR	31,492.9	32,003.9	511.0	32,802.6	1309.7	32,891.7	1398.8	32,094.6	601.7
Less: Refunds	401.6	423.7	22.1	447.0	45.4	428.2	26.6	428.2	26.6
SUBTOTAL NET GR	31,091.3	31,580.2	488.9	32,355.6	1264.3	32,463.5	1372.2	31,666.4	575.1
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	301.8	305.0	3.2	305.0	3.2	#N/A	#N/A	305.0	3.2
Pari-mutuel Taxes	22.0	21.5	(0.5)	21.5	(0.5)	#N/A	#N/A	21.5	(0.5)
Earnings on Investments	212.4	247.7	35.3	251.8	39.4	#N/A	#N/A	251.8	39.4
Counties' Medicaid Share	333.4	291.2	(42.2)	291.2	(42.2)	#N/A	#N/A	291.2	(42.2)
Corporate Filing Fees	409.2	417.2	8.0	417.2	8.0	#N/A	#N/A	417.2	8.0
Service Charges	500.0	511.0	11.0	505.9	5.9	#N/A	#N/A	511.0	11.0
Other Taxes, Lic. & Fees	34.9	34.6	(0.3)	34.6	(0.3)	#N/A	#N/A	34.6	(0.3)
Other Nonop. Revenue	137.1	136.6	(0.5)	159.7	22.6	#N/A	#N/A	136.6	(0.5)
SUBTOTAL GR	1,950.8	1,964.8	14.0	1,986.9	36.1	#N/A	#N/A	1,968.9	18.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	169.1	171.4	2.3	171.4	2.3	171.4	2.3	171.4	2.3
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	377.7	392.3	14.6	392.3	14.6	392.3	14.6	392.3	14.6
Article V Fees	102.3	115.1	12.8	115.1	12.8	115.1	12.8	115.1	12.8
SUBTOTAL GR	649.1	678.8	29.7	678.8	29.7	678.8	29.7	678.8	29.7
<b><u>Total All Estimates</u></b>									
TOTAL GR	34,092.8	34,647.5	554.7	35,468.3	1375.5	#N/A	#N/A	34,742.3	649.5
Less: Refunds	401.6	423.7	22.1	447.0	45.4	428.2	26.6	428.2	26.6
TOTAL NET GR	33,691.2	34,223.8	532.6	35,021.3	1330.1	#N/A	#N/A	34,314.1	622.9
% change from prior year	8.7%	4.8%		4.1%		#N/A		5.7%	

TABLE 4B  
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(47.4)	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0
Corporate Income Tax	(342.6)	(342.6)	0.0	(342.6)	0.0	(342.6)	0.0	(385.1)	(42.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(390.0)	(390.0)	0.0	(390.0)	0.0	(390.0)	0.0	(432.5)	(42.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(390.0)	(390.0)	0.0	(390.0)	0.0	(390.0)	0.0	(432.5)	(42.5)
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
SUBTOTAL GR	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(386.7)	(386.7)	0.0	(386.7)	0.0	#N/A	#N/A	(429.2)	(42.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(386.7)	(386.7)	0.0	(386.7)	0.0	#N/A	#N/A	(429.2)	(42.5)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	34,077.9	34,610.5	532.6	35,408.0	1,330.1	#N/A	#N/A	34,743.3	665.4

TABLE 5A  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	27,569.2	27,925.4	356.2	28,077.7	508.5	28,242.0	672.8	28,005.1	435.9
Corporate Income Tax	2,918.6	2,978.0	59.4	3,319.7	401.1	3,246.2	327.6	3,139.2	220.6
Documentary Stamp Tax	1,101.8	1,164.0	62.2	1,101.3	(0.5)	1,169.8	68.0	1,164.0	62.2
Insurance Premium Tax	1,007.6	1,059.2	51.6	1,041.8	34.2	1,042.4	34.8	1,042.4	34.8
Intangibles Taxes	466.9	436.8	(30.1)	532.9	66.0	562.0	95.1	472.3	5.4
Severance Taxes	9.5	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)	9.3	(0.2)
SUBTOTAL GR	33,073.6	33,572.7	499.1	34,082.7	1009.1	34,271.7	1198.1	33,832.3	758.7
Less: Refunds	405.3	423.0	17.7	448.8	43.5	430.4	25.1	430.4	25.1
SUBTOTAL NET GR	32,668.3	33,149.7	481.4	33,633.9	965.6	33,841.3	1173.0	33,401.9	733.6
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	313.1	316.2	3.1	316.2	3.1	#N/A	#N/A	316.2	3.1
Pari-mutuel Taxes	22.0	21.7	(0.3)	21.7	(0.3)	#N/A	#N/A	21.7	(0.3)
Earnings on Investments	233.5	249.7	16.2	253.9	20.4	#N/A	#N/A	253.9	20.4
Counties' Medicaid Share	338.5	328.3	(10.2)	328.3	(10.2)	#N/A	#N/A	328.3	(10.2)
Corporate Filing Fees	415.7	420.6	4.9	420.6	4.9	#N/A	#N/A	420.6	4.9
Service Charges	505.2	517.7	12.5	507.1	1.9	#N/A	#N/A	517.7	12.5
Other Taxes, Lic. & Fees	34.9	35.0	0.1	35.0	0.1	#N/A	#N/A	35.0	0.1
Other Nonop. Revenue	129.3	130.4	1.1	130.4	1.1	#N/A	#N/A	130.4	1.1
SUBTOTAL GR	1,992.2	2,019.6	27.4	2,013.2	21.0	#N/A	#N/A	2,023.8	31.6
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	167.4	169.7	2.3	169.7	2.3	169.7	2.3	169.7	2.3
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	350.4	366.6	16.2	366.6	16.2	366.6	16.2	366.6	16.2
Article V Fees	101.0	102.5	1.5	102.5	1.5	102.5	1.5	102.5	1.5
SUBTOTAL GR	618.8	638.8	20.0	638.8	20.0	638.8	20.0	638.8	20.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	35,684.6	36,231.1	546.5	36,734.7	1050.1	#N/A	#N/A	36,494.9	810.3
Less: Refunds	405.3	423.0	17.7	448.8	43.5	430.4	25.1	430.4	25.1
TOTAL NET GR	35,279.3	35,808.1	528.8	36,285.9	1006.6	#N/A	#N/A	36,064.5	785.2
% change from prior year	4.7%	4.6%		3.6%		#N/A		5.1%	

TABLE 5B  
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	(47.9)	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0
Corporate Income Tax	(60.4)	(60.4)	0.0	(60.4)	0.0	(60.4)	0.0	(66.9)	(6.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(108.3)	(108.3)	0.0	(108.3)	0.0	(108.3)	0.0	(114.8)	(6.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(108.3)	(108.3)	0.0	(108.3)	0.0	(108.3)	0.0	(114.8)	(6.5)
<b><u>Estimates by EDR and EOG</u></b>									
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
SUBTOTAL GR	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(107.5)	(107.5)	0.0	(107.5)	0.0	#N/A	#N/A	(114.0)	(6.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(107.5)	(107.5)	0.0	(107.5)	0.0	#N/A	#N/A	(114.0)	(6.5)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	35,386.8	35,915.6	528.8	36,393.4	1,006.6	#N/A	#N/A	36,178.5	791.7

TABLE 6A  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	28,692.8	29,094.6	401.8	29,171.5	478.7	29,305.0	612.2	29,130.4	437.6
Corporate Income Tax	3,207.2	3,086.7	(120.5)	3,504.5	297.3	3,489.7	282.5	3,375.2	168.0
Documentary Stamp Tax	1,130.1	1,193.5	63.4	1,127.0	(3.1)	1,197.3	67.2	1,193.5	63.4
Insurance Premium Tax	1,050.7	1,096.9	46.2	1,084.3	33.6	1,085.9	35.2	1,085.9	35.2
Intangibles Taxes	477.2	447.7	(29.5)	544.6	67.4	574.3	97.1	484.1	6.9
Severance Taxes	9.5	9.4	(0.1)	9.4	(0.1)	9.4	(0.1)	9.4	(0.1)
SUBTOTAL GR	34,567.5	34,928.8	361.3	35,441.3	873.8	35,661.6	1094.1	35,278.5	711.0
Less: Refunds	428.9	422.6	(6.3)	463.2	34.3	453.4	24.5	453.4	24.5
SUBTOTAL NET GR	34,138.6	34,506.2	367.6	34,978.1	839.5	35,208.2	1069.6	34,825.1	686.5
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	323.3	326.3	3.0	326.3	3.0	#N/A	#N/A	326.3	3.0
Pari-mutuel Taxes	22.4	22.0	(0.4)	22.0	(0.4)	#N/A	#N/A	22.0	(0.4)
Earnings on Investments	250.3	270.6	20.3	275.1	24.8	#N/A	#N/A	275.1	24.8
Counties' Medicaid Share	363.6	387.4	23.8	387.4	23.8	#N/A	#N/A	387.4	23.8
Corporate Filing Fees	425.8	425.7	(0.1)	425.7	(0.1)	#N/A	#N/A	425.7	(0.1)
Service Charges	513.1	524.5	11.4	513.2	0.1	#N/A	#N/A	524.5	11.4
Other Taxes, Lic. & Fees	35.2	35.5	0.3	35.5	0.3	#N/A	#N/A	35.5	0.3
Other Nonop. Revenue	129.4	131.0	1.6	131.0	1.6	#N/A	#N/A	131.0	1.6
SUBTOTAL GR	2,063.1	2,123.0	59.9	2,116.2	53.1	#N/A	#N/A	2,127.5	64.4
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	165.7	167.9	2.2	167.9	2.2	167.9	2.2	167.9	2.2
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	334.0	346.8	12.8	346.8	12.8	346.8	12.8	346.8	12.8
Article V Fees	99.3	99.4	0.1	99.4	0.1	99.4	0.1	99.4	0.1
SUBTOTAL GR	599.0	614.1	15.1	614.1	15.1	614.1	15.1	614.1	15.1
<b><u>Total All Estimates</u></b>									
TOTAL GR	37,229.6	37,665.9	436.3	38,171.6	942.0	#N/A	#N/A	38,020.1	790.5
Less: Refunds	428.9	422.6	(6.3)	463.2	34.3	453.4	24.5	453.4	24.5
TOTAL NET GR	36,800.7	37,243.3	442.6	37,708.4	907.7	#N/A	#N/A	37,566.7	766.0
% change from prior year	4.3%	4.0%		3.9%		#N/A		4.2%	

TABLE 6B  
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
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	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
 <b><u>Estimates by EDR and EOG</u></b>									
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
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	(8.4)	(8.4)	0.0	(8.4)	0.0	#N/A	#N/A	(9.3)	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	(8.4)	(8.4)	0.0	(8.4)	0.0	#N/A	#N/A	(9.3)	(0.9)
 <b>---- RECURRING ----</b>									
NET GENERAL REVENUE	36,809.1	37,251.7	442.6	37,716.8	907.7	#N/A	#N/A	37,576.0	766.9

TABLE 7A  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	29,623.2	30,180.9	557.7	30,222.7	599.5	30,272.6	649.4	30,204.8	581.6
Corporate Income Tax	3,441.2	3,211.4	(229.8)	3,738.8	297.6	3,737.5	296.3	3,609.1	167.9
Documentary Stamp Tax	1,159.9	1,224.9	65.0	1,157.1	(2.8)	1,224.3	64.4	1,224.9	65.0
Insurance Premium Tax	1,091.5	1,133.1	41.6	1,126.5	35.0	1,127.2	35.7	1,127.2	35.7
Intangibles Taxes	487.7	458.0	(29.7)	556.6	68.9	587.2	99.5	495.3	7.6
Severance Taxes	9.4	9.3	(0.1)	9.3	(0.1)	9.3	(0.1)	9.3	(0.1)
SUBTOTAL GR	35,812.9	36,217.6	404.7	36,811.0	998.1	36,958.1	1145.2	36,670.6	857.7
Less: Refunds	442.2	427.7	(14.5)	470.1	27.9	468.6	26.4	468.6	26.4
SUBTOTAL NET GR	35,370.7	35,789.9	419.2	36,340.9	970.2	36,489.5	1118.8	36,202.0	831.3
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	333.7	336.7	3.0	336.7	3.0	#N/A	#N/A	336.7	3.0
Pari-mutuel Taxes	22.4	22.1	(0.3)	22.1	(0.3)	#N/A	#N/A	22.1	(0.3)
Earnings on Investments	260.9	285.0	24.1	289.8	28.9	#N/A	#N/A	289.8	28.9
Counties' Medicaid Share	341.6	377.7	36.1	377.7	36.1	#N/A	#N/A	377.7	36.1
Corporate Filing Fees	433.9	431.2	(2.7)	431.2	(2.7)	#N/A	#N/A	431.2	(2.7)
Service Charges	519.4	529.2	9.8	517.7	(1.7)	#N/A	#N/A	529.2	9.8
Other Taxes, Lic. & Fees	35.4	36.0	0.6	36.0	0.6	#N/A	#N/A	36.0	0.6
Other Nonop. Revenue	129.5	131.2	1.7	131.2	1.7	#N/A	#N/A	131.2	1.7
SUBTOTAL GR	2,076.8	2,149.1	72.3	2,142.4	65.6	#N/A	#N/A	2,153.9	77.1
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	164.2	166.4	2.2	166.4	2.2	166.4	2.2	166.4	2.2
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	378.7	391.2	12.5	391.2	12.5	391.2	12.5	391.2	12.5
Article V Fees	99.3	99.0	(0.3)	99.0	(0.3)	99.0	(0.3)	99.0	(0.3)
SUBTOTAL GR	642.2	656.6	14.4	656.6	14.4	656.6	14.4	656.6	14.4
<b><u>Total All Estimates</u></b>									
TOTAL GR	38,531.9	39,023.3	491.4	39,610.0	1078.1	#N/A	#N/A	39,481.1	949.2
Less: Refunds	442.2	427.7	(14.5)	470.1	27.9	468.6	26.4	468.6	26.4
TOTAL NET GR	38,089.7	38,595.6	505.9	39,139.9	1050.2	#N/A	#N/A	39,012.5	922.8
% change from prior year	3.5%	3.6%		3.8%		#N/A		3.8%	

TABLE 7B  
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
<b><u>Estimates by EDR and EOG</u></b>									
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
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Total All Estimates</u></b>									
TOTAL GR	(1.5)	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	(1.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(1.5)	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	(1.7)	(0.2)
<b>----- RECURRING -----</b>									
NET GENERAL REVENUE	38,091.2	38,597.1	505.9	39,141.4	1,050.2	#N/A	#N/A	39,014.2	923.0



TABLE 8A  
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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
Sales Tax	30,558.8	31,142.9	584.1	31,184.2	625.4	31,200.2	641.4	31,165.7	606.9
Corporate Income Tax	3,680.3	3,342.8	(337.5)	3,982.9	302.6	3,980.4	300.1	3,846.5	166.2
Documentary Stamp Tax	1,191.7	1,272.5	80.8	1,191.3	(0.4)	1,261.4	69.7	1,272.5	80.8
Insurance Premium Tax	1,134.1	1,169.6	35.5	1,170.3	36.2	1,169.8	35.7	1,169.8	35.7
Intangibles Taxes	498.4	468.5	(29.9)	568.9	70.5	600.6	102.2	506.6	8.2
Severance Taxes	9.6	9.3	(0.3)	9.3	(0.3)	9.3	(0.3)	9.3	(0.3)
SUBTOTAL GR	37,072.9	37,405.6	332.7	38,106.9	1034.0	38,221.7	1148.8	37,970.4	897.5
Less: Refunds	460.3	431.4	(28.9)	488.3	28.0	485.6	25.3	485.6	25.3
SUBTOTAL NET GR	36,612.6	36,974.2	361.6	37,618.6	1006.0	37,736.1	1123.5	37,484.8	872.2
<b><u>Estimates by EDR and EOG</u></b>									
Beverage Taxes & Licenses	345.6	348.3	2.7	348.3	2.7	#N/A	#N/A	348.3	2.7
Pari-mutuel Taxes	22.6	22.3	(0.3)	22.3	(0.3)	#N/A	#N/A	22.3	(0.3)
Earnings on Investments	274.4	303.2	28.8	308.3	33.9	#N/A	#N/A	308.3	33.9
Counties' Medicaid Share	331.0	373.6	42.6	373.6	42.6	#N/A	#N/A	373.6	42.6
Corporate Filing Fees	440.8	436.8	(4.0)	436.8	(4.0)	#N/A	#N/A	436.8	(4.0)
Service Charges	527.2	536.9	9.7	525.6	(1.6)	#N/A	#N/A	536.9	9.7
Other Taxes, Lic. & Fees	35.7	36.5	0.8	36.5	0.8	#N/A	#N/A	36.5	0.8
Other Nonop. Revenue	129.5	131.4	1.9	131.4	1.9	#N/A	#N/A	131.4	1.9
SUBTOTAL GR	2,106.8	2,189.0	82.2	2,182.8	76.0	#N/A	#N/A	2,194.1	87.3
<b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	162.6	164.7	2.1	164.7	2.1	164.7	2.1	164.7	2.1
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	430.8	442.8	12.0	442.8	12.0	442.8	12.0	442.8	12.0
Article V Fees	100.8	100.3	(0.5)	100.3	(0.5)	100.3	(0.5)	100.3	(0.5)
SUBTOTAL GR	694.2	707.8	13.6	707.8	13.6	707.8	13.6	707.8	13.6
<b><u>Total All Estimates</u></b>									
TOTAL GR	39,873.9	40,302.4	428.5	40,997.5	1123.6	#N/A	#N/A	40,872.3	998.4
Less: Refunds	460.3	431.4	(28.9)	488.3	28.0	485.6	25.3	485.6	25.3
TOTAL NET GR	39,413.6	39,871.0	457.4	40,509.2	1095.6	#N/A	#N/A	40,386.7	973.1
% change from prior year	3.5%	3.3%		3.5%		#N/A		3.5%	

TABLE 8B  
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

<b>**NONRECURRING**</b>	<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>
<b><u>Estimates by EDR, EOG and DOR</u></b>									
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
 <b><u>Estimates by EDR and EOG</u></b>									
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
 <b><u>Estimates adopted at other Conferences</u></b>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <b><u>Total All Estimates</u></b>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <b>----- RECURRING -----</b>									
NET GENERAL REVENUE	39,413.6	39,871.0	457.4	40,509.2	1,095.6	#N/A	#N/A	40,386.7	973.1

TABLE 9  
2020-21 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,133.4	8,338.2	204.8	8,331.8	198.4	8,379.3	245.9	8,335.0	201.6
Tourism & Recreation	4,917.8	4,624.6	(293.2)	5,123.2	205.4	5,225.4	307.6	4,873.9	(43.9)
Autos & Accessories	4,754.2	4,988.0	233.8	5,050.1	295.9	5,073.6	319.4	5,019.1	264.9
Other Durables	1,551.8	1,636.6	84.8	1,672.9	121.1	1,675.2	123.4	1,654.8	103.0
Building Investment	1,724.4	1,787.3	62.9	1,789.0	64.6	1,832.8	108.4	1,788.2	63.8
Business Investment	5,583.2	5,734.4	151.2	5,717.3	134.1	5,743.3	160.1	5,725.9	142.7
<b>TOTAL FINAL LIABILITY</b>	<b>26,664.8</b>	<b>27,109.1</b>	<b>444.3</b>	<b>27,684.3</b>	<b>1,019.5</b>	<b>27,929.6</b>	<b>1,264.8</b>	<b>27,396.9</b>	<b>732.1</b>
Net Estimated Payments	(153.0)	(40.2)	112.8	27.3	180.3	(37.7)	115.3	(40.2)	112.8
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>26,511.8</b>	<b>27,068.9</b>	<b>557.1</b>	<b>27,711.6</b>	<b>1,199.8</b>	<b>27,891.9</b>	<b>1,380.1</b>	<b>27,356.7</b>	<b>844.9</b>
Recovery of Unpaid Taxes	62.5	57.7	(4.8)	57.7	(4.8)	57.7	(4.8)	57.7	(4.8)
Other Adjustments	(92.2)	(87.2)	5.0	(87.2)	5.0	(87.2)	5.0	(87.2)	5.0
Transfers from CST	587.2	569.8	(17.4)	569.8	(17.4)	569.8	(17.4)	569.8	(17.4)
<b>TOTAL COLLECTIONS</b>	<b>27,069.3</b>	<b>27,609.2</b>	<b>539.9</b>	<b>28,251.9</b>	<b>1,182.6</b>	<b>28,432.2</b>	<b>1,362.9</b>	<b>27,897.0</b>	<b>827.7</b>
<u>Total Credits Add Back Used for Distribution</u>	75.8	84.0	8.2	84.0	8.2	84.0	8.2	84.0	8.2
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,027.1	1,999.3	(27.8)	2,045.5	18.4	2,058.5	31.4	2,020.0	(7.1)
County Revenue Sharing	492.9	504.2	11.3	515.9	23.0	519.2	26.3	509.5	16.6
Municipal Revenue Sharing	323.4	330.8	7.4	338.5	15.1	340.7	17.3	334.3	10.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	24,142.3	24,690.9	548.6	25,267.4	1,125.1	25,429.0	1,286.7	24,948.9	806.6
Small County Emergency Dist.	23.0	23.5	0.5	24.0	1.0	24.2	1.2	23.7	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	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.0	1.9	(0.1)	2.0	0.0	2.0	0.0	2.0	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>27,069.3</b>	<b>27,609.2</b>	<b>539.9</b>	<b>28,251.9</b>	<b>1,182.6</b>	<b>28,432.2</b>	<b>1,362.9</b>	<b>27,897.0</b>	<b>827.7</b>
General Revenue Refunds	80.4	80.4	0.0	80.4	0.0	80.4	0.0	80.4	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	11.9	15.0	3.1	15.0	3.1	15.0	3.1	15.0	3.1
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	63.2	68.3	5.1	68.3	5.1	68.3	5.1	68.3	5.1

TABLE 10  
2021-22 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,620.3	8,727.0	106.7	8,636.3	16.0	8,804.5	184.2	8,681.7	61.4
Tourism & Recreation	6,175.7	6,043.8	(131.9)	6,511.0	335.3	6,192.6	16.9	6,277.4	101.7
Autos & Accessories	5,142.2	5,183.0	40.8	5,190.8	48.6	5,244.4	102.2	5,186.9	44.7
Other Durables	1,576.0	1,582.0	6.0	1,727.6	151.6	1,691.8	115.8	1,654.8	78.8
Building Investment	1,747.5	1,806.9	59.4	1,818.2	70.7	1,875.3	127.8	1,812.6	65.1
Business Investment	5,849.4	5,805.4	(44.0)	5,802.9	(46.5)	6,101.4	252.0	5,804.2	(45.2)
<b>TOTAL FINAL LIABILITY</b>	<b>29,111.1</b>	<b>29,148.1</b>	<b>37.0</b>	<b>29,686.8</b>	<b>575.7</b>	<b>29,910.0</b>	<b>798.9</b>	<b>29,417.6</b>	<b>306.5</b>
Net Estimated Payments	151.2	48.2	(103.0)	34.0	(117.2)	11.2	(140.0)	61.6	(89.6)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>29,262.3</b>	<b>29,196.3</b>	<b>(66.0)</b>	<b>29,720.8</b>	<b>458.5</b>	<b>29,921.2</b>	<b>658.9</b>	<b>29,479.2</b>	<b>216.9</b>
Recovery of Unpaid Taxes	65.4	61.8	(3.6)	61.8	(3.6)	61.8	(3.6)	61.8	(3.6)
Other Adjustments	(96.5)	(95.6)	0.9	(95.6)	0.9	(95.6)	0.9	(95.6)	0.9
Transfers from CST	583.8	566.8	(17.0)	566.8	(17.0)	566.8	(17.0)	566.8	(17.0)
<b>TOTAL COLLECTIONS</b>	<b>29,815.0</b>	<b>29,729.3</b>	<b>(85.7)</b>	<b>30,253.8</b>	<b>438.8</b>	<b>30,454.2</b>	<b>639.2</b>	<b>30,012.2</b>	<b>197.2</b>
Total Credits Add Back Used for Distribution	79.8	85.8	6.0	85.8	6.0	85.8	6.0	85.8	6.0
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,231.7	2,195.5	(36.2)	2,234.0	2.3	2,248.7	17.0	2,216.2	(15.5)
County Revenue Sharing	542.8	542.0	(0.8)	551.5	8.7	555.2	12.4	547.1	4.3
Municipal Revenue Sharing	356.1	355.6	(0.5)	361.8	5.7	364.2	8.1	359.0	2.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	26,598.3	26,550.3	(48.0)	27,020.0	421.7	27,199.4	601.1	26,803.6	205.3
Small County Emergency Dist.	25.3	25.2	(0.1)	25.7	0.4	25.9	0.6	25.5	0.2
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.1	(0.1)	2.2	0.0	2.2	0.0	2.2	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>29,815.0</b>	<b>29,729.3</b>	<b>(85.7)</b>	<b>30,253.8</b>	<b>438.8</b>	<b>30,454.2</b>	<b>639.2</b>	<b>30,012.2</b>	<b>197.2</b>
General Revenue Refunds	87.6	87.6	0.0	87.6	0.0	87.6	0.0	87.6	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	12.9	15.5	2.6	15.5	2.6	15.5	2.6	15.5	2.6
Scholarship Credits - Commercial Leases	1.0	1.0	0.0	1.0	0.0	1.0	0.0	1.0	0.0
Hope Scholarship	65.9	69.3	3.4	69.3	3.4	69.3	3.4	69.3	3.4

TABLE 11  
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	8,964.8	9,075.8	111.0	9,003.5	38.7	9,121.9	157.1	9,039.7	74.9
Tourism & Recreation	6,611.7	6,757.3	145.6	6,926.9	315.2	6,614.3	2.6	6,842.2	230.5
Autos & Accessories	5,305.8	5,442.5	136.7	5,373.3	67.5	5,412.1	106.3	5,407.9	102.1
Other Durables	1,589.1	1,593.7	4.6	1,784.8	195.7	1,706.3	117.2	1,689.2	100.1
Building Investment	1,801.6	1,853.7	52.1	1,843.6	42.0	1,927.4	125.8	1,848.7	47.1
Business Investment	<u>6,034.5</u>	<u>5,944.1</u>	<u>(90.4)</u>	<u>5,926.9</u>	<u>(107.6)</u>	<u>6,257.0</u>	<u>222.5</u>	<u>5,935.5</u>	<u>(99.0)</u>
TOTAL FINAL LIABILITY	30,307.5	30,667.1	359.6	30,859.0	551.5	31,039.0	731.5	30,763.2	455.7
Net Estimated Payments	<u>40.7</u>	<u>62.5</u>	<u>21.8</u>	<u>40.7</u>	<u>0.0</u>	<u>44.2</u>	<u>3.5</u>	<u>55.4</u>	<u>14.7</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,348.2	30,729.6	381.4	30,899.7	551.5	31,083.2	735.0	30,818.6	470.4
Recovery of Unpaid Taxes	66.8	62.9	(3.9)	62.9	(3.9)	62.9	(3.9)	62.9	(3.9)
Other Adjustments	(98.6)	(97.4)	1.2	(97.4)	1.2	(97.4)	1.2	(97.4)	1.2
Transfers from CST	<u>583.8</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>
<u>TOTAL COLLECTIONS</u>	<u>30,900.2</u>	<u>31,264.4</u>	<u>364.2</u>	<u>31,434.5</u>	<u>534.3</u>	<u>31,618.0</u>	<u>717.8</u>	<u>31,353.4</u>	<u>453.2</u>
Total Credits Add Back Used for Distribution	82.9	87.7	4.8	87.7	4.8	87.7	4.8	87.7	4.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,312.7	2,308.3	(4.4)	2,320.8	8.1	2,334.3	21.6	2,314.8	2.1
County Revenue Sharing	562.6	569.9	7.3	573.0	10.4	576.4	13.8	571.5	8.9
Municipal Revenue Sharing	369.1	373.9	4.8	375.9	6.8	378.1	9.0	375.0	5.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,569.2	27,925.4	356.2	28,077.7	508.5	28,242.0	672.8	28,005.1	435.9
Small County Emergency Dist.	26.2	26.5	0.3	26.7	0.5	26.8	0.6	26.6	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	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	<u>2.3</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	30,900.2	31,264.4	364.2	31,434.5	534.3	31,618.0	717.8	31,353.4	453.2
General Revenue Refunds	91.3	91.3	0.0	91.3	0.0	91.3	0.0	91.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	13.9	16.0	2.1	16.0	2.1	16.0	2.1	16.0	2.1
Scholarship Credits - Commercial Leases	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
Hope Scholarship	67.7	70.4	2.7	70.4	2.7	70.4	2.7	70.4	2.7

TABLE 12  
2023-24 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,336.9	9,452.7	115.8	9,386.3	49.4	9,448.2	111.3	9,419.5	82.6
Tourism & Recreation	7,068.7	7,229.1	160.4	7,292.2	223.5	7,066.2	(2.5)	7,260.7	192.0
Autos & Accessories	5,484.2	5,693.5	209.3	5,538.1	53.9	5,585.7	101.5	5,615.8	131.6
Other Durables	1,590.5	1,596.0	5.5	1,804.2	213.7	1,712.8	122.3	1,700.1	109.6
Building Investment	1,856.7	1,915.4	58.7	1,893.5	36.8	1,986.8	130.1	1,904.5	47.8
Business Investment	6,213.2	6,093.8	(119.4)	6,151.3	(61.9)	6,414.0	200.8	6,122.6	(90.6)
<b>TOTAL FINAL LIABILITY</b>	<b>31,550.2</b>	<b>31,980.5</b>	<b>430.3</b>	<b>32,065.6</b>	<b>515.4</b>	<b>32,213.7</b>	<b>663.5</b>	<b>32,023.2</b>	<b>473.0</b>
Net Estimated Payments	47.9	46.8	(1.1)	47.9	0.0	48.8	0.9	44.2	(3.7)
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>31,598.1</b>	<b>32,027.3</b>	<b>429.2</b>	<b>32,113.5</b>	<b>515.4</b>	<b>32,262.5</b>	<b>664.4</b>	<b>32,067.4</b>	<b>469.3</b>
Recovery of Unpaid Taxes	68.1	64.0	(4.1)	64.0	(4.1)	64.0	(4.1)	64.0	(4.1)
Other Adjustments	(100.5)	(99.3)	1.2	(99.3)	1.2	(99.3)	1.2	(99.3)	1.2
Transfers from CST	585.8	573.2	(12.6)	573.2	(12.6)	573.2	(12.6)	573.2	(12.6)
<b>TOTAL COLLECTIONS</b>	<b>32,151.5</b>	<b>32,565.2</b>	<b>413.7</b>	<b>32,651.4</b>	<b>499.9</b>	<b>32,800.4</b>	<b>648.9</b>	<b>32,605.3</b>	<b>453.8</b>
Total Credits Add Back Used for Distribution	85.2	89.2	4.0	89.2	4.0	89.2	4.0	89.2	4.0
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,406.0	2,403.9	(2.1)	2,410.3	4.3	2,421.2	15.2	2,406.9	0.9
County Revenue Sharing	585.3	593.6	8.3	595.2	9.9	597.9	12.6	594.3	9.0
Municipal Revenue Sharing	384.0	389.4	5.4	390.5	6.5	392.3	8.3	389.9	5.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	28,692.8	29,094.6	401.8	29,171.5	478.7	29,305.0	612.2	29,130.4	437.6
Small County Emergency Dist.	27.3	27.6	0.3	27.7	0.4	27.8	0.5	27.7	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	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.3	2.3	0.0	2.4	0.1	2.4	0.1	2.3	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>32,151.5</b>	<b>32,565.2</b>	<b>413.7</b>	<b>32,651.4</b>	<b>499.9</b>	<b>32,800.4</b>	<b>648.9</b>	<b>32,605.3</b>	<b>453.8</b>
General Revenue Refunds	94.9	94.9	0.0	94.9	0.0	94.9	0.0	94.9	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	14.9	16.5	1.6	16.5	1.6	16.5	1.6	16.5	1.6
Scholarship Credits - Commercial Leases	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
Hope Scholarship	68.7	71.1	2.4	71.1	2.4	71.1	2.4	71.1	2.4

TABLE 13  
2024-25 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,678.7	9,798.8	120.1	9,772.9	94.2	9,785.4	106.7	9,785.9	107.2
Tourism & Recreation	7,395.2	7,609.7	214.5	7,611.2	216.0	7,393.1	(2.1)	7,610.5	215.3
Autos & Accessories	5,668.0	5,963.4	295.4	5,713.1	45.1	5,765.4	97.4	5,838.2	170.2
Other Durables	1,586.1	1,592.2	6.1	1,827.8	241.7	1,719.1	133.0	1,710.0	123.9
Building Investment	1,914.4	1,992.6	78.2	1,943.4	29.0	2,056.5	142.1	1,968.0	53.6
Business Investment	6,349.4	6,225.9	(123.5)	6,371.3	21.9	6,570.7	221.3	6,298.6	(50.8)
<b>TOTAL FINAL LIABILITY</b>	<b>32,591.8</b>	<b>33,182.6</b>	<b>590.8</b>	<b>33,239.7</b>	<b>647.9</b>	<b>33,290.2</b>	<b>698.4</b>	<b>33,211.2</b>	<b>619.4</b>
Net Estimated Payments	38.9	49.3	10.4	38.9	0.0	44.1	5.2	47.3	8.4
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>32,630.7</b>	<b>33,231.9</b>	<b>601.2</b>	<b>33,278.6</b>	<b>647.9</b>	<b>33,334.3</b>	<b>703.6</b>	<b>33,258.5</b>	<b>627.8</b>
Recovery of Unpaid Taxes	71.8	67.1	(4.7)	67.1	(4.7)	67.1	(4.7)	67.1	(4.7)
Other Adjustments	(102.4)	(100.9)	1.5	(100.9)	1.5	(100.9)	1.5	(100.9)	1.5
Transfers from CST	589.6	578.4	(11.2)	578.4	(11.2)	578.4	(11.2)	578.4	(11.2)
<b>TOTAL COLLECTIONS</b>	<b>33,189.7</b>	<b>33,776.5</b>	<b>586.8</b>	<b>33,823.2</b>	<b>633.5</b>	<b>33,878.9</b>	<b>689.2</b>	<b>33,803.1</b>	<b>613.4</b>
Total Credits Add Back Used for Distribution	87.4	90.8	3.4	90.8	3.4	90.8	3.4	90.8	3.4
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,483.5	2,493.0	9.5	2,496.5	13.0	2,500.6	17.1	2,495.0	11.5
County Revenue Sharing	604.2	615.7	11.5	616.5	12.3	617.5	13.3	616.1	11.9
Municipal Revenue Sharing	396.4	403.9	7.5	404.5	8.1	405.1	8.7	404.2	7.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	29,623.2	30,180.9	557.7	30,222.7	599.5	30,272.6	649.4	30,204.8	581.6
Small County Emergency Dist.	28.1	28.7	0.6	28.7	0.6	28.8	0.7	28.7	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	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>33,189.7</b>	<b>33,776.5</b>	<b>586.8</b>	<b>33,823.2</b>	<b>633.5</b>	<b>33,878.9</b>	<b>689.2</b>	<b>33,803.1</b>	<b>613.4</b>
General Revenue Refunds	98.2	98.2	0.0	98.2	0.0	98.2	0.0	98.2	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	15.9	17.0	1.1	17.0	1.1	17.0	1.1	17.0	1.1
Scholarship Credits - Commercial Leases	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
Hope Scholarship	69.6	71.9	2.3	71.9	2.3	71.9	2.3	71.9	2.3

TABLE 14  
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	10,042.8	10,167.3	124.5	10,150.2	107.4	10,135.1	92.3	10,158.8	116.0
Tourism & Recreation	7,699.2	7,906.8	207.6	7,900.7	201.5	7,688.1	(11.1)	7,903.8	204.6
Autos & Accessories	5,851.8	6,205.9	354.1	5,881.8	30.0	5,948.0	96.2	6,043.9	192.1
Other Durables	1,582.9	1,580.5	(2.4)	1,844.7	261.8	1,722.7	139.8	1,712.6	129.7
Building Investment	1,978.0	2,063.0	85.0	1,985.0	7.0	2,121.7	143.7	2,024.0	46.0
Business Investment	6,476.5	6,330.8	(145.7)	6,543.3	66.8	6,700.4	223.9	6,437.1	(39.4)
<b>TOTAL FINAL LIABILITY</b>	<b>33,631.2</b>	<b>34,254.3</b>	<b>623.1</b>	<b>34,305.7</b>	<b>674.5</b>	<b>34,316.0</b>	<b>684.8</b>	<b>34,280.2</b>	<b>649.0</b>
Net Estimated Payments	36.9	42.2	5.3	36.9	0.0	44.5	7.6	41.8	4.9
<b>TOTAL COLLECTIONS FROM FINAL LIABILITY</b>	<b>33,668.1</b>	<b>34,296.5</b>	<b>628.4</b>	<b>34,342.6</b>	<b>674.5</b>	<b>34,360.5</b>	<b>692.4</b>	<b>34,322.0</b>	<b>653.9</b>
Recovery of Unpaid Taxes	72.9	68.1	(4.8)	68.1	(4.8)	68.1	(4.8)	68.1	(4.8)
Other Adjustments	(104.0)	(102.5)	1.5	(102.5)	1.5	(102.5)	1.5	(102.5)	1.5
Transfers from CST	595.0	584.7	(10.3)	584.7	(10.3)	584.7	(10.3)	584.7	(10.3)
<b>TOTAL COLLECTIONS</b>	<b>34,232.0</b>	<b>34,846.8</b>	<b>614.8</b>	<b>34,892.9</b>	<b>660.9</b>	<b>34,910.8</b>	<b>678.8</b>	<b>34,872.3</b>	<b>640.3</b>
Total Credits Add Back Used for Distribution	89.7	92.0	2.3	92.0	2.3	92.0	2.3	92.0	2.3
<b><u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u></b>									
Local Government Half Cent	2,561.3	2,571.7	10.4	2,575.1	13.8	2,576.4	15.1	2,573.6	12.3
County Revenue Sharing	623.2	635.1	11.9	636.0	12.8	636.3	13.1	635.6	12.4
Municipal Revenue Sharing	408.9	416.7	7.8	417.2	8.3	417.5	8.6	417.0	8.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<b><u>DISTRIBUTIONS TO STATE</u></b>									
General Revenue	30,558.8	31,142.9	584.1	31,184.2	625.4	31,200.2	641.4	31,165.7	606.9
Small County Emergency Dist.	29.0	29.6	0.6	29.6	0.6	29.6	0.6	29.6	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	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
<b>TOTAL DISTRIBUTIONS</b>	<b>34,232.0</b>	<b>34,846.8</b>	<b>614.8</b>	<b>34,892.9</b>	<b>660.9</b>	<b>34,910.8</b>	<b>678.8</b>	<b>34,872.3</b>	<b>640.3</b>
General Revenue Refunds	101.3	101.3	0.0	101.3	0.0	101.3	0.0	101.3	0.0
<b><u>Additional information related to sales tax collections</u></b>									
Scholarship Credits - Direct Pay	16.9	17.0	0.1	17.0	0.1	17.0	0.1	17.0	0.1
Scholarship Credits - Commercial Leases	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
Hope Scholarship	70.6	72.8	2.2	72.8	2.2	72.8	2.2	72.8	2.2



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
Begin Communications Service Tax (see note)															
2001-02		15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03		15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04		16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05		18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06		20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07		20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08		19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09		17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10		16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11		17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12		18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13		19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14		21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15		22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16		23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17		25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18		26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19		27,870.6	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		26,981.9	-3.2	7,711.6	-2.7	5,515.3	-11.1	4,712.2	-0.2	1,602.9	-3.9	1,777.3	0.9	5,662.6	1.3
2020-21	OLD	26,664.8	-1.2	8,133.4	5.5	4,917.8	-10.8	4,754.2	0.9	1,551.8	-3.2	1,724.4	-3.0	5,583.2	-1.4
2020-21	EDR	27,109.1	0.5	8,338.2	8.1	4,624.6	-16.1	4,988.0	5.9	1,636.6	2.1	1,787.3	0.6	5,734.4	1.3
2020-21	EOG	27,684.3	2.6	8,331.8	8.0	5,123.2	-7.1	5,050.1	7.2	1,672.9	4.4	1,789.0	0.7	5,717.3	1.0
2020-21	DOR	27,929.6	3.5	8,379.3	8.7	5,225.4	-5.3	5,073.6	7.7	1,675.2	4.5	1,832.8	3.1	5,743.3	1.4
2020-21	NEW	27,396.9	1.5	8,335.0	8.1	4,873.9	-11.6	5,019.1	6.5	1,654.8	3.2	1,788.2	0.6	5,725.9	1.1
2021-22	OLD	29,111.1	9.2	8,620.3	6.0	6,175.7	25.6	5,142.2	8.2	1,576.0	1.6	1,747.5	1.3	5,849.4	4.8
2021-22	EDR	29,148.1	7.5	8,727.0	4.7	6,043.8	30.7	5,183.0	3.9	1,582.0	-3.3	1,806.9	1.1	5,805.4	1.2
2021-22	EOG	29,686.8	7.2	8,636.3	3.7	6,511.0	27.1	5,190.8	2.8	1,727.6	3.3	1,818.2	1.6	5,802.9	1.5
2021-22	DOR	29,910.0	7.1	8,804.5	5.1	6,192.6	18.5	5,244.4	3.4	1,691.8	1.0	1,875.3	2.3	6,101.4	6.2
2021-22	NEW	29,417.6	7.4	8,681.7	4.2	6,277.4	28.8	5,186.9	3.3	1,654.8	0.0	1,812.6	1.4	5,804.2	1.4
2022-23	OLD	30,307.5	4.1	8,964.8	4.0	6,611.7	7.1	5,305.8	3.2	1,589.1	0.8	1,801.6	3.1	6,034.5	3.2
2022-23	EDR	30,667.1	5.2	9,075.8	4.0	6,757.3	11.8	5,442.5	5.0	1,593.7	0.7	1,853.7	2.6	5,944.1	2.4
2022-23	EOG	30,859.0	3.9	9,003.5	4.3	6,926.9	6.4	5,373.3	3.5	1,784.8	3.3	1,843.6	1.4	5,926.9	2.1
2022-23	DOR	31,039.0	3.8	9,121.9	3.6	6,614.3	6.8	5,412.1	3.2	1,706.3	0.9	1,927.4	2.8	6,257.0	2.6
2022-23	NEW	30,763.2	4.6	9,039.7	4.1	6,842.2	9.0	5,407.9	4.3	1,689.2	2.1	1,848.7	2.0	5,935.5	2.3
2023-24	OLD	31,550.2	4.1	9,336.9	4.2	7,068.7	6.9	5,484.2	3.4	1,590.5	0.1	1,856.7	3.1	6,213.2	3.0
2023-24	EDR	31,980.5	4.3	9,452.7	4.2	7,229.1	7.0	5,693.5	4.6	1,596.0	0.1	1,915.4	3.3	6,093.8	2.5
2023-24	EOG	32,065.6	3.9	9,386.3	4.3	7,292.2	5.3	5,538.1	3.1	1,804.2	1.1	1,893.5	2.7	6,151.3	3.8
2023-24	DOR	32,213.7	3.8	9,448.2	3.6	7,066.2	6.8	5,585.7	3.2	1,712.8	0.4	1,986.8	3.1	6,414.0	2.5
2023-24	NEW	32,023.2	4.1	9,419.5	4.2	7,260.7	6.1	5,615.8	3.8	1,700.1	0.6	1,904.5	3.0	6,122.6	3.2
2024-25	OLD	32,591.8	3.3	9,678.7	3.7	7,395.2	4.6	5,668.0	3.4	1,586.1	-0.3	1,914.4	3.1	6,349.4	2.2
2024-25	EDR	33,182.6	3.8	9,798.8	3.7	7,609.7	5.3	5,963.4	4.7	1,592.2	-0.2	1,992.6	4.0	6,225.9	2.2
2024-25	EOG	33,239.7	3.7	9,772.9	4.1	7,611.2	4.4	5,713.1	3.2	1,827.8	1.3	1,943.4	2.6	6,371.3	3.6
2024-25	DOR	33,290.2	3.3	9,785.4	3.6	7,393.1	4.6	5,765.4	3.2	1,719.1	0.4	2,056.5	3.5	6,570.7	2.4
2024-25	NEW	33,211.2	3.7	9,785.9	3.9	7,610.5	4.8	5,838.2	4.0	1,710.0	0.6	1,968.0	3.3	6,298.6	2.9
2025-26	OLD	33,631.2	3.2	10,042.8	3.8	7,699.2	4.1	5,851.8	3.2	1,582.9	-0.2	1,978.0	3.3	6,476.5	2.0
2025-26	EDR	34,254.3	3.2	10,167.3	3.8	7,906.8	3.9	6,205.9	4.1	1,580.5	-0.7	2,063.0	3.5	6,330.8	1.7
2025-26	EOG	34,305.7	3.2	10,150.2	3.9	7,900.7	3.8	5,881.8	3.0	1,844.7	0.9	1,985.0	2.1	6,543.3	2.7
2025-26	DOR	34,316.0	3.1	10,135.1	3.6	7,688.1	4.0	5,948.0	3.2	1,722.7	0.2	2,121.7	3.2	6,700.4	2.0
2025-26	NEW	34,280.2	3.2	10,158.8	3.8	7,903.8	3.9	6,043.9	3.5	1,712.6	0.2	2,024.0	2.8	6,437.1	2.2

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

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2018Q3	6,911.6	4.4%	6,870.3	1.3%	6,870.3	1.3%	6,870.3	1.3%	6,870.3	1.3%
2018Q4	6,891.4	-1.2%	6,872.9	0.2%	6,872.9	0.2%	6,872.9	0.2%	6,872.9	0.2%
2019Q1	6,832.6	-3.4%	6,883.7	0.6%	6,883.7	0.6%	6,883.7	0.6%	6,883.7	0.6%
2019Q2	7,261.4	27.6%	7,276.1	24.8%	7,276.1	24.8%	7,276.1	24.8%	7,276.1	24.8%
<b>FY18-19</b>	<b>27,897.0</b>	<b>4.8%</b>	<b>27,903.0</b>	<b>5.4%</b>	<b>27,903.0</b>	<b>5.4%</b>	<b>27,903.0</b>	<b>5.4%</b>	<b>27,903.0</b>	<b>5.4%</b>
2019Q3	7,157.5	-5.6%	7,098.3	-9.4%	7,098.3	-9.4%	7,098.3	-9.4%	7,098.3	-9.4%
2019Q4	7,138.5	-1.1%	7,112.6	0.8%	7,112.6	0.8%	7,112.6	0.8%	7,112.6	0.8%
2020Q1	7,050.8	-4.8%	7,124.5	0.7%	7,124.5	0.7%	7,124.5	0.7%	7,124.5	0.7%
2020Q2	5,648.0	-58.8%	5,672.7	-59.8%	5,672.7	-59.8%	5,672.7	-59.8%	5,672.7	-59.8%
<b>FY19-20</b>	<b>26,994.8</b>	<b>-3.2%</b>	<b>27,008.1</b>	<b>-3.2%</b>	<b>27,008.1</b>	<b>-3.2%</b>	<b>27,008.1</b>	<b>-3.2%</b>	<b>27,008.1</b>	<b>-3.2%</b>
2020Q3	6,258.6	50.8%	6,759.0	101.5%	6,759.0	101.5%	6,759.0	101.5%	6,759.0	101.5%
2020Q4	6,442.8	12.3%	6,685.5	-4.3%	6,702.4	-3.3%	6,847.4	5.3%	6,778.7	1.2%
2021Q1	6,799.3	24.0%	6,720.8	2.1%	6,955.9	16.0%	7,031.8	11.2%	6,795.3	1.0%
2021Q2	7,088.5	18.1%	6,876.3	9.6%	7,239.6	17.3%	7,197.5	9.8%	6,988.2	11.8%
<b>FY20-21</b>	<b>26,589.2</b>	<b>-1.5%</b>	<b>27,041.6</b>	<b>0.1%</b>	<b>27,656.9</b>	<b>2.4%</b>	<b>27,835.7</b>	<b>3.1%</b>	<b>27,321.2</b>	<b>1.2%</b>
2021Q3	7,162.9	4.3%	7,118.0	14.8%	7,303.8	3.6%	7,300.1	5.8%	7,204.0	12.9%
2021Q4	7,231.1	3.9%	7,212.6	5.4%	7,379.8	4.2%	7,402.6	5.7%	7,290.9	4.9%
2022Q1	7,310.7	4.5%	7,318.6	6.0%	7,451.1	3.9%	7,516.8	6.3%	7,376.4	4.8%
2022Q2	7,366.7	3.1%	7,417.2	5.5%	7,528.8	4.2%	7,615.0	5.3%	7,467.6	5.0%
<b>FY21-22</b>	<b>29,071.4</b>	<b>9.3%</b>	<b>29,066.4</b>	<b>7.5%</b>	<b>29,663.5</b>	<b>7.3%</b>	<b>29,834.5</b>	<b>7.2%</b>	<b>29,338.9</b>	<b>7.4%</b>
2022Q3	7,447.3	4.4%	7,520.2	5.7%	7,609.9	4.4%	7,665.4	2.7%	7,558.1	4.9%
2022Q4	7,525.0	4.2%	7,621.5	5.5%	7,674.9	3.5%	7,710.7	2.4%	7,641.3	4.5%
2023Q1	7,593.7	3.7%	7,689.1	3.6%	7,740.7	3.5%	7,763.0	2.7%	7,708.3	3.6%
2023Q2	7,698.9	5.7%	7,757.8	3.6%	7,807.3	3.5%	7,817.8	2.9%	7,777.1	3.6%
<b>FY22-23</b>	<b>30,264.9</b>	<b>4.1%</b>	<b>30,588.6</b>	<b>5.2%</b>	<b>30,832.8</b>	<b>3.9%</b>	<b>30,956.9</b>	<b>3.8%</b>	<b>30,684.8</b>	<b>4.6%</b>
2023Q3	7,772.7	3.9%	7,830.7	3.8%	7,889.0	4.3%	7,900.5	4.3%	7,854.1	4.0%
2023Q4	7,843.6	3.7%	7,942.6	5.8%	7,969.6	4.1%	7,984.4	4.3%	7,948.0	4.9%
2024Q1	7,912.0	3.5%	8,027.4	4.3%	8,050.3	4.1%	8,076.8	4.7%	8,030.9	4.2%
2024Q2	7,978.3	3.4%	8,094.3	3.4%	8,131.5	4.1%	8,168.5	4.6%	8,106.6	3.8%
<b>FY23-24</b>	<b>31,506.6</b>	<b>4.1%</b>	<b>31,895.0</b>	<b>4.3%</b>	<b>32,040.4</b>	<b>3.9%</b>	<b>32,130.2</b>	<b>3.8%</b>	<b>31,939.6</b>	<b>4.1%</b>
2024Q3	8,041.3	3.2%	8,162.1	3.4%	8,196.9	3.3%	8,221.3	2.6%	8,172.4	3.3%
2024Q4	8,105.0	3.2%	8,234.0	3.6%	8,268.2	3.5%	8,276.3	2.7%	8,243.8	3.5%
2025Q1	8,170.5	3.3%	8,320.9	4.3%	8,338.7	3.5%	8,328.9	2.6%	8,322.2	3.9%
2025Q2	8,230.7	3.0%	8,379.5	2.8%	8,410.3	3.5%	8,379.5	2.5%	8,387.4	3.2%
<b>FY24-25</b>	<b>32,547.5</b>	<b>3.3%</b>	<b>33,096.5</b>	<b>3.8%</b>	<b>33,214.1</b>	<b>3.7%</b>	<b>33,206.0</b>	<b>3.3%</b>	<b>33,125.8</b>	<b>24230.8%</b>
2025Q3	8,296.7	3.2%	8,446.5	3.2%	8,477.1	3.2%	8,454.6	3.6%	8,454.0	3.2%
2025Q4	8,363.4	3.3%	8,504.5	2.8%	8,539.1	3.0%	8,523.1	3.3%	8,514.5	2.9%
2026Q1	8,429.5	3.2%	8,572.7	3.2%	8,601.0	2.9%	8,593.4	3.3%	8,579.6	3.1%
2026Q2	8,496.7	3.2%	8,643.7	3.4%	8,663.2	2.9%	8,658.2	3.1%	8,645.5	3.1%
<b>FY25-26</b>	<b>33,586.3</b>	<b>3.2%</b>	<b>34,167.4</b>	<b>3.2%</b>	<b>34,280.4</b>	<b>3.2%</b>	<b>34,229.3</b>	<b>3.1%</b>	<b>34,193.6</b>	<b>3.2%</b>

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
2018Q3	1,943.8	2.0%	1,937.5	-1.8%	1,937.5	-1.8%	1,937.5	-1.8%	1,937.5	-1.8%
2018Q4	1,952.1	1.7%	1,940.6	0.6%	1,940.6	0.6%	1,940.6	0.6%	1,940.6	0.6%
2019Q1	1,942.9	-1.9%	1,946.5	1.2%	1,946.5	1.2%	1,946.5	1.2%	1,946.5	1.2%
2019Q2	2,100.3	36.6%	2,120.0	40.7%	2,120.0	40.7%	2,120.0	40.7%	2,120.0	40.7%
<b>FY18-19</b>	<b>7,939.1</b>	<b>3.8%</b>	<b>7,944.6</b>	<b>4.5%</b>	<b>7,944.6</b>	<b>4.5%</b>	<b>7,944.6</b>	<b>4.5%</b>	<b>7,944.6</b>	<b>4.5%</b>
2019Q3	1,992.5	-19.0%	1,982.3	-23.6%	1,982.3	-23.6%	1,982.3	-23.6%	1,982.3	-23.6%
2019Q4	2,029.1	7.6%	2,015.3	6.8%	2,015.3	6.8%	2,015.3	6.8%	2,015.3	6.8%
2020Q1	1,953.3	-14.1%	1,956.8	-11.1%	1,956.8	-11.1%	1,956.8	-11.1%	1,956.8	-11.1%
2020Q2	1,730.0	-38.5%	1,748.8	-36.2%	1,748.8	-36.2%	1,748.8	-36.2%	1,748.8	-36.2%
<b>FY19-20</b>	<b>7,704.9</b>	<b>-2.9%</b>	<b>7,703.2</b>	<b>-3.0%</b>	<b>7,703.2</b>	<b>-3.0%</b>	<b>7,703.2</b>	<b>-3.0%</b>	<b>7,703.2</b>	<b>-3.0%</b>
2020Q3	2,002.8	79.6%	2,077.6	99.2%	2,077.6	99.2%	2,077.6	99.2%	2,077.6	99.2%
2020Q4	1,987.8	-3.0%	2,080.7	0.6%	2,079.4	0.3%	2,092.0	2.8%	2,080.6	0.6%
2021Q1	2,041.7	11.3%	2,095.4	2.9%	2,078.8	-0.1%	2,097.2	1.0%	2,093.3	2.5%
2021Q2	2,089.7	9.7%	2,073.2	-4.2%	2,095.8	3.3%	2,101.5	0.8%	2,072.2	-4.0%
<b>FY20-21</b>	<b>8,122.0</b>	<b>5.4%</b>	<b>8,326.9</b>	<b>8.1%</b>	<b>8,331.6</b>	<b>8.2%</b>	<b>8,368.3</b>	<b>8.6%</b>	<b>8,323.7</b>	<b>8.1%</b>
2021Q3	2,124.3	6.8%	2,150.7	15.8%	2,121.7	5.0%	2,144.7	8.5%	2,134.5	12.6%
2021Q4	2,140.6	3.1%	2,167.2	3.1%	2,146.6	4.8%	2,177.1	6.2%	2,155.3	4.0%
2022Q1	2,160.1	3.7%	2,186.9	3.7%	2,169.8	4.4%	2,216.1	7.4%	2,177.0	4.1%
2022Q2	2,180.3	3.8%	2,207.4	3.8%	2,195.4	4.8%	2,249.9	6.2%	2,199.9	4.3%
<b>FY21-22</b>	<b>8,605.3</b>	<b>6.0%</b>	<b>8,712.2</b>	<b>4.6%</b>	<b>8,633.5</b>	<b>3.6%</b>	<b>8,787.8</b>	<b>5.0%</b>	<b>8,666.7</b>	<b>4.1%</b>
2022Q3	2,203.2	4.3%	2,230.6	4.3%	2,220.0	4.6%	2,263.2	2.4%	2,223.6	4.4%
2022Q4	2,224.7	4.0%	2,252.3	3.9%	2,237.0	3.1%	2,270.9	1.4%	2,242.9	3.5%
2023Q1	2,244.2	3.6%	2,272.1	3.6%	2,258.5	3.9%	2,281.2	1.8%	2,263.9	3.8%
2023Q2	2,277.1	6.0%	2,305.4	6.0%	2,285.2	4.8%	2,291.5	1.8%	2,293.9	5.4%
<b>FY22-23</b>	<b>8,949.2</b>	<b>4.0%</b>	<b>9,060.4</b>	<b>4.0%</b>	<b>9,000.7</b>	<b>4.3%</b>	<b>9,106.8</b>	<b>3.6%</b>	<b>9,024.3</b>	<b>4.1%</b>
2023Q3	2,298.7	3.8%	2,327.2	3.8%	2,310.8	4.6%	2,319.1	4.9%	2,317.6	4.2%
2023Q4	2,319.4	3.7%	2,348.2	3.7%	2,333.2	3.9%	2,344.5	4.5%	2,339.0	3.7%
2024Q1	2,340.4	3.7%	2,369.5	3.7%	2,356.9	4.1%	2,370.5	4.5%	2,361.6	3.9%
2024Q2	2,361.9	3.7%	2,391.2	3.7%	2,382.2	4.4%	2,397.1	4.6%	2,384.9	4.0%
<b>FY23-24</b>	<b>9,320.4</b>	<b>4.1%</b>	<b>9,436.1</b>	<b>4.1%</b>	<b>9,383.1</b>	<b>4.2%</b>	<b>9,431.2</b>	<b>3.6%</b>	<b>9,403.1</b>	<b>4.2%</b>
2024Q3	2,383.1	3.6%	2,412.7	3.6%	2,406.0	4.1%	2,415.1	3.0%	2,407.7	3.9%
2024Q4	2,404.6	3.7%	2,434.5	3.7%	2,430.8	4.2%	2,433.1	3.0%	2,430.9	3.9%
2025Q1	2,426.0	3.6%	2,456.1	3.6%	2,453.9	3.9%	2,451.1	3.0%	2,453.3	3.7%
2025Q2	2,447.9	3.7%	2,478.3	3.7%	2,478.8	4.1%	2,469.2	3.0%	2,476.8	3.9%
<b>FY24-25</b>	<b>9,661.6</b>	<b>3.7%</b>	<b>9,781.6</b>	<b>3.7%</b>	<b>9,769.5</b>	<b>4.1%</b>	<b>9,768.5</b>	<b>3.6%</b>	<b>9,768.7</b>	<b>3.9%</b>
2025Q3	2,470.9	3.8%	2,501.6	3.8%	2,503.6	4.1%	2,495.1	4.3%	2,500.8	3.9%
2025Q4	2,494.3	3.8%	2,525.3	3.8%	2,525.0	3.5%	2,517.5	3.6%	2,523.4	3.7%
2026Q1	2,518.0	3.9%	2,549.3	3.9%	2,547.3	3.6%	2,541.0	3.8%	2,546.6	3.7%
2026Q2	2,542.1	3.9%	2,573.7	3.9%	2,570.9	3.8%	2,563.6	3.6%	2,570.6	3.8%
<b>FY25-26</b>	<b>10,025.3</b>	<b>3.8%</b>	<b>10,149.9</b>	<b>3.8%</b>	<b>10,146.8</b>	<b>3.9%</b>	<b>10,117.2</b>	<b>3.6%</b>	<b>10,141.4</b>	<b>3.8%</b>

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
2018Q3	1,562.9	6.2%	1,537.9	6.6%	1,537.9	6.6%	1,537.9	6.6%	1,537.9	6.6%
2018Q4	1,524.2	-9.5%	1,527.0	-2.8%	1,527.0	-2.8%	1,527.0	-2.8%	1,527.0	-2.8%
2019Q1	1,494.1	-7.7%	1,533.5	1.7%	1,533.5	1.7%	1,533.5	1.7%	1,533.5	1.7%
2019Q2	1,628.8	41.2%	1,606.6	20.5%	1,606.6	20.5%	1,606.6	20.5%	1,606.6	20.5%
<b>FY18-19</b>	<b>6,210.0</b>	<b>6.3%</b>	<b>6,205.0</b>	<b>5.5%</b>	<b>6,205.0</b>	<b>5.5%</b>	<b>6,205.0</b>	<b>5.5%</b>	<b>6,205.0</b>	<b>5.5%</b>
2019Q3	1,614.5	-3.5%	1,581.0	-6.2%	1,581.0	-6.2%	1,581.0	-6.2%	1,581.0	-6.2%
2019Q4	1,568.4	-10.9%	1,571.9	-2.3%	1,571.9	-2.3%	1,571.9	-2.3%	1,571.9	-2.3%
2020Q1	1,562.5	-1.5%	1,619.8	12.8%	1,619.8	12.8%	1,619.8	12.8%	1,619.8	12.8%
2020Q2	788.3	-93.5%	773.9	-94.8%	773.9	-94.8%	773.9	-94.8%	773.9	-94.8%
<b>FY19-20</b>	<b>5,533.7</b>	<b>-10.9%</b>	<b>5,546.6</b>	<b>-10.6%</b>	<b>5,546.6</b>	<b>-10.6%</b>	<b>5,546.6</b>	<b>-10.6%</b>	<b>5,546.6</b>	<b>-10.6%</b>
2020Q3	967.9	127.3%	1,088.6	291.5%	1,088.6	291.5%	1,088.6	291.5%	1,088.6	291.5%
2020Q4	1,095.5	64.1%	1,048.6	-13.9%	1,109.8	8.0%	1,182.5	39.2%	1,123.1	13.3%
2021Q1	1,313.4	106.6%	1,155.9	47.7%	1,333.8	108.6%	1,381.9	86.5%	1,220.6	39.5%
2021Q2	1,486.9	64.3%	1,310.2	65.1%	1,572.3	93.1%	1,527.5	49.3%	1,413.3	79.7%
<b>FY20-21</b>	<b>4,863.7</b>	<b>-12.1%</b>	<b>4,603.3</b>	<b>-17.0%</b>	<b>5,104.5</b>	<b>-8.0%</b>	<b>5,180.5</b>	<b>-6.6%</b>	<b>4,845.6</b>	<b>-12.6%</b>
2021Q3	1,510.2	6.4%	1,422.0	38.8%	1,590.3	4.7%	1,533.6	1.6%	1,504.8	28.5%
2021Q4	1,530.2	5.4%	1,477.0	16.4%	1,613.9	6.1%	1,539.9	1.7%	1,545.6	11.3%
2022Q1	1,550.0	5.3%	1,535.4	16.8%	1,636.9	5.8%	1,547.9	2.1%	1,582.9	10.0%
2022Q2	1,568.7	4.9%	1,584.6	13.4%	1,660.7	5.9%	1,556.1	2.1%	1,622.4	10.4%
<b>FY21-22</b>	<b>6,159.1</b>	<b>26.6%</b>	<b>6,019.0</b>	<b>30.8%</b>	<b>6,501.8</b>	<b>27.4%</b>	<b>6,177.5</b>	<b>19.2%</b>	<b>6,255.7</b>	<b>29.1%</b>
2022Q3	1,601.1	8.5%	1,634.5	13.2%	1,691.5	7.6%	1,591.5	9.4%	1,661.7	10.0%
2022Q4	1,630.0	7.4%	1,685.8	13.2%	1,718.8	6.6%	1,628.3	9.6%	1,701.0	9.8%
2023Q1	1,656.3	6.6%	1,704.8	4.6%	1,743.8	5.9%	1,666.1	9.6%	1,723.0	5.3%
2023Q2	1,704.2	12.1%	1,712.3	1.8%	1,760.8	4.0%	1,705.4	9.8%	1,736.3	3.1%
<b>FY22-23</b>	<b>6,591.6</b>	<b>7.0%</b>	<b>6,737.4</b>	<b>11.9%</b>	<b>6,914.9</b>	<b>6.4%</b>	<b>6,591.3</b>	<b>6.7%</b>	<b>6,822.0</b>	<b>9.1%</b>
2023Q3	1,728.0	5.7%	1,733.7	5.1%	1,786.2	5.9%	1,727.4	5.3%	1,759.7	5.5%
2023Q4	1,751.6	5.6%	1,796.1	15.2%	1,810.4	5.5%	1,749.0	5.1%	1,800.9	9.7%
2024Q1	1,774.0	5.2%	1,830.1	7.8%	1,832.2	4.9%	1,771.8	5.3%	1,828.9	6.4%
2024Q2	1,795.6	5.0%	1,845.1	3.3%	1,852.9	4.6%	1,797.3	5.9%	1,848.7	4.4%
<b>FY23-24</b>	<b>7,049.2</b>	<b>6.9%</b>	<b>7,205.0</b>	<b>6.9%</b>	<b>7,281.7</b>	<b>5.3%</b>	<b>7,045.5</b>	<b>6.9%</b>	<b>7,238.2</b>	<b>6.1%</b>
2024Q3	1,813.8	4.1%	1,861.4	3.6%	1,870.4	3.8%	1,815.3	4.1%	1,864.6	3.5%
2024Q4	1,834.1	4.6%	1,881.3	4.3%	1,890.3	4.3%	1,834.0	4.2%	1,884.5	4.3%
2025Q1	1,854.1	4.4%	1,917.1	7.8%	1,910.2	4.3%	1,851.9	4.0%	1,912.3	6.0%
2025Q2	1,873.6	4.3%	1,927.1	2.1%	1,929.7	4.1%	1,871.4	4.3%	1,927.1	3.1%
<b>FY24-25</b>	<b>7,375.6</b>	<b>4.6%</b>	<b>7,586.9</b>	<b>5.3%</b>	<b>7,600.6</b>	<b>4.4%</b>	<b>7,372.6</b>	<b>4.6%</b>	<b>7,588.5</b>	<b>4.8%</b>
2025Q3	1,890.8	3.7%	1,943.8	3.5%	1,944.2	3.0%	1,891.1	4.3%	1,942.3	3.2%
2025Q4	1,910.1	4.1%	1,956.1	2.6%	1,962.7	3.9%	1,907.7	3.6%	1,958.1	3.3%
2026Q1	1,929.6	4.1%	1,981.0	5.2%	1,982.0	4.0%	1,925.0	3.7%	1,980.2	4.6%
2026Q2	1,948.9	4.1%	2,003.5	4.6%	2,001.3	4.0%	1,943.4	3.9%	2,001.1	4.3%
<b>FY25-26</b>	<b>7,679.4</b>	<b>4.1%</b>	<b>7,884.4</b>	<b>3.9%</b>	<b>7,890.2</b>	<b>3.8%</b>	<b>7,667.2</b>	<b>4.0%</b>	<b>7,881.7</b>	<b>3.9%</b>

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
2018Q3	1,174.2	1.5%	1,170.9	-4.4%	1,170.9	-4.4%	1,170.9	-4.4%	1,170.9	-4.4%
2018Q4	1,167.0	-2.4%	1,158.8	-4.1%	1,158.8	-4.1%	1,158.8	-4.1%	1,158.8	-4.1%
2019Q1	1,161.4	-1.9%	1,165.3	2.3%	1,165.3	2.3%	1,165.3	2.3%	1,165.3	2.3%
2019Q2	1,223.3	23.1%	1,233.3	25.5%	1,233.3	25.5%	1,233.3	25.5%	1,233.3	25.5%
<b>FY18-19</b>	<b>4,725.9</b>	<b>3.3%</b>	<b>4,728.3</b>	<b>3.3%</b>	<b>4,728.3</b>	<b>3.3%</b>	<b>4,728.3</b>	<b>3.3%</b>	<b>4,728.3</b>	<b>3.3%</b>
2019Q3	1,219.4	-1.3%	1,214.0	-6.1%	1,214.0	-6.1%	1,214.0	-6.1%	1,214.0	-6.1%
2019Q4	1,231.8	4.1%	1,219.7	1.9%	1,219.7	1.9%	1,219.7	1.9%	1,219.7	1.9%
2020Q1	1,241.7	3.3%	1,248.5	9.8%	1,248.5	9.8%	1,248.5	9.8%	1,248.5	9.8%
2020Q2	1,026.8	-53.2%	1,038.6	-52.1%	1,038.6	-52.1%	1,038.6	-52.1%	1,038.6	-52.1%
<b>FY19-20</b>	<b>4,719.7</b>	<b>-0.1%</b>	<b>4,720.8</b>	<b>-0.2%</b>	<b>4,720.8</b>	<b>-0.2%</b>	<b>4,720.8</b>	<b>-0.2%</b>	<b>4,720.8</b>	<b>-0.2%</b>
2020Q3	1,129.8	46.6%	1,290.0	138.0%	1,290.0	138.0%	1,290.0	138.0%	1,290.0	138.0%
2020Q4	1,165.5	13.3%	1,258.1	-9.5%	1,243.3	-13.7%	1,268.6	-6.5%	1,268.1	-6.6%
2021Q1	1,209.9	16.1%	1,207.2	-15.2%	1,252.2	2.9%	1,249.9	-5.8%	1,219.9	-14.4%
2021Q2	1,240.8	10.6%	1,223.0	5.3%	1,261.4	3.0%	1,254.0	1.3%	1,231.1	3.7%
<b>FY20-21</b>	<b>4,746.0</b>	<b>0.6%</b>	<b>4,978.3</b>	<b>5.5%</b>	<b>5,046.9</b>	<b>6.9%</b>	<b>5,062.5</b>	<b>7.2%</b>	<b>5,009.1</b>	<b>6.1%</b>
2021Q3	1,252.4	3.8%	1,266.7	15.1%	1,274.3	4.2%	1,274.9	6.8%	1,269.4	13.0%
2021Q4	1,275.9	7.7%	1,282.7	5.1%	1,288.8	4.6%	1,296.7	7.0%	1,284.7	4.9%
2022Q1	1,297.9	7.1%	1,301.5	6.0%	1,303.6	4.7%	1,320.1	7.4%	1,301.5	5.3%
2022Q2	1,309.9	3.7%	1,318.2	5.2%	1,318.8	4.7%	1,338.4	5.7%	1,317.4	5.0%
<b>FY21-22</b>	<b>5,136.1</b>	<b>8.2%</b>	<b>5,169.1</b>	<b>3.8%</b>	<b>5,185.5</b>	<b>2.7%</b>	<b>5,230.1</b>	<b>3.3%</b>	<b>5,173.0</b>	<b>3.3%</b>
2022Q3	1,312.7	0.9%	1,334.2	4.9%	1,330.2	3.5%	1,343.2	1.4%	1,331.1	4.2%
2022Q4	1,322.6	3.1%	1,349.9	4.8%	1,338.6	2.5%	1,347.1	1.2%	1,343.2	3.7%
2023Q1	1,329.2	2.0%	1,365.1	4.6%	1,346.2	2.3%	1,351.8	1.4%	1,354.6	3.4%
2023Q2	1,336.6	2.2%	1,379.0	4.1%	1,353.0	2.0%	1,356.5	1.4%	1,364.9	3.1%
<b>FY22-23</b>	<b>5,301.1</b>	<b>3.2%</b>	<b>5,428.2</b>	<b>5.0%</b>	<b>5,368.0</b>	<b>3.5%</b>	<b>5,398.6</b>	<b>3.2%</b>	<b>5,393.8</b>	<b>4.3%</b>
2023Q3	1,350.6	4.3%	1,395.2	4.8%	1,363.2	3.0%	1,370.2	4.1%	1,378.1	3.9%
2023Q4	1,363.4	3.8%	1,411.3	4.7%	1,376.3	3.9%	1,384.6	4.3%	1,392.7	4.3%
2024Q1	1,376.7	4.0%	1,427.7	4.7%	1,389.7	4.0%	1,401.6	5.0%	1,407.6	4.3%
2024Q2	1,388.0	3.3%	1,444.3	4.7%	1,403.5	4.0%	1,414.5	3.7%	1,422.6	4.3%
<b>FY23-24</b>	<b>5,478.7</b>	<b>3.4%</b>	<b>5,678.5</b>	<b>4.6%</b>	<b>5,532.7</b>	<b>3.1%</b>	<b>5,570.9</b>	<b>3.2%</b>	<b>5,601.0</b>	<b>3.8%</b>
2024Q3	1,398.8	3.1%	1,461.8	4.9%	1,413.1	2.8%	1,424.6	2.9%	1,436.4	3.9%
2024Q4	1,409.3	3.0%	1,478.9	4.8%	1,422.3	2.6%	1,434.0	2.7%	1,449.5	3.7%
2025Q1	1,421.2	3.4%	1,495.6	4.6%	1,431.5	2.6%	1,443.4	2.6%	1,462.1	3.5%
2025Q2	1,433.2	3.4%	1,511.4	4.3%	1,440.8	2.6%	1,448.7	1.5%	1,475.0	3.6%
<b>FY24-25</b>	<b>5,662.5</b>	<b>3.4%</b>	<b>5,947.7</b>	<b>4.7%</b>	<b>5,707.7</b>	<b>3.2%</b>	<b>5,750.7</b>	<b>3.2%</b>	<b>5,823.0</b>	<b>4.0%</b>
2025Q3	1,445.3	3.4%	1,526.6	4.1%	1,455.1	4.0%	1,463.5	4.1%	1,489.8	4.1%
2025Q4	1,456.5	3.1%	1,540.3	3.6%	1,465.2	2.8%	1,477.7	3.9%	1,501.7	3.2%
2026Q1	1,466.8	2.9%	1,553.7	3.5%	1,474.2	2.5%	1,491.7	3.8%	1,512.9	3.0%
2026Q2	1,477.8	3.0%	1,569.1	4.0%	1,482.0	2.1%	1,499.6	2.1%	1,524.1	3.0%
<b>FY25-26</b>	<b>5,846.4</b>	<b>3.2%</b>	<b>6,189.7</b>	<b>4.1%</b>	<b>5,876.5</b>	<b>3.0%</b>	<b>5,932.5</b>	<b>3.2%</b>	<b>6,028.5</b>	<b>3.5%</b>

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	428.4	-6.4%	425.2	-11.1%	425.2	-11.1%	425.2	-11.1%	425.2	-11.1%
2018Q4	418.9	-8.6%	416.8	-7.7%	416.8	-7.7%	416.8	-7.7%	416.8	-7.7%
2019Q1	403.8	-13.7%	406.8	-9.3%	406.8	-9.3%	406.8	-9.3%	406.8	-9.3%
2019Q2	420.8	17.9%	424.3	18.4%	424.3	18.4%	424.3	18.4%	424.3	18.4%
<b>FY18-19</b>	<b>1,671.9</b>	<b>1.9%</b>	<b>1,673.1</b>	<b>0.6%</b>	<b>1,673.1</b>	<b>0.6%</b>	<b>1,673.1</b>	<b>0.6%</b>	<b>1,673.1</b>	<b>0.6%</b>
2019Q3	423.3	2.4%	418.7	-5.2%	418.7	-5.2%	418.7	-5.2%	418.7	-5.2%
2019Q4	417.1	-5.7%	414.4	-4.0%	414.4	-4.0%	414.4	-4.0%	414.4	-4.0%
2020Q1	410.2	-6.5%	413.9	-0.5%	413.9	-0.5%	413.9	-0.5%	413.9	-0.5%
2020Q2	349.8	-47.1%	354.4	-46.2%	354.4	-46.2%	354.4	-46.2%	354.4	-46.2%
<b>FY19-20</b>	<b>1,600.4</b>	<b>-4.3%</b>	<b>1,601.4</b>	<b>-4.3%</b>	<b>1,601.4</b>	<b>-4.3%</b>	<b>1,601.4</b>	<b>-4.3%</b>	<b>1,601.4</b>	<b>-4.3%</b>
2020Q3	389.8	54.2%	442.7	143.5%	442.7	143.5%	442.7	143.5%	442.7	143.5%
2020Q4	384.8	-5.0%	406.1	-29.2%	412.7	-24.5%	417.9	-20.6%	414.6	-23.1%
2021Q1	387.7	3.0%	392.7	-12.6%	409.5	-3.1%	405.8	-11.1%	398.1	-15.0%
2021Q2	389.7	2.1%	393.7	1.0%	407.3	-2.1%	406.3	0.5%	397.1	-1.0%
<b>FY20-21</b>	<b>1,552.0</b>	<b>-3.0%</b>	<b>1,635.2</b>	<b>2.1%</b>	<b>1,672.2</b>	<b>4.4%</b>	<b>1,672.7</b>	<b>4.5%</b>	<b>1,652.5</b>	<b>3.2%</b>
2021Q3	393.3	3.7%	393.8	0.1%	416.5	9.3%	412.5	6.2%	404.8	8.0%
2021Q4	393.2	-0.1%	393.9	0.1%	426.9	10.4%	418.8	6.3%	410.0	5.2%
2022Q1	394.1	0.9%	394.6	0.7%	436.4	9.2%	425.0	6.1%	415.1	5.1%
2022Q2	395.0	0.9%	395.5	0.9%	446.9	10.0%	431.0	5.8%	420.8	5.6%
<b>FY21-22</b>	<b>1,575.6</b>	<b>1.5%</b>	<b>1,577.8</b>	<b>-3.5%</b>	<b>1,726.7</b>	<b>3.3%</b>	<b>1,687.3</b>	<b>0.9%</b>	<b>1,650.7</b>	<b>-0.1%</b>
2022Q3	396.4	1.4%	396.6	1.1%	445.4	-1.3%	429.3	-1.6%	420.5	-0.3%
2022Q4	397.3	0.9%	397.3	0.7%	445.4	0.0%	426.1	-2.9%	420.9	0.4%
2023Q1	397.4	0.1%	397.7	0.4%	446.0	0.5%	423.9	-2.0%	421.4	0.5%
2023Q2	397.5	0.1%	397.8	0.1%	447.1	1.0%	422.5	-1.3%	422.0	0.6%
<b>FY22-23</b>	<b>1,588.6</b>	<b>0.8%</b>	<b>1,589.4</b>	<b>0.7%</b>	<b>1,783.9</b>	<b>3.3%</b>	<b>1,701.8</b>	<b>0.9%</b>	<b>1,684.8</b>	<b>2.1%</b>
2023Q3	397.9	0.4%	398.2	0.4%	448.5	1.3%	424.3	1.7%	422.9	0.9%
2023Q4	397.7	-0.2%	398.0	-0.2%	450.1	1.4%	426.0	1.6%	423.6	0.7%
2024Q1	397.4	-0.3%	397.9	-0.1%	451.7	1.4%	427.9	1.8%	424.3	0.7%
2024Q2	397.1	-0.3%	397.6	-0.3%	453.0	1.2%	430.1	2.1%	424.8	0.5%
<b>FY23-24</b>	<b>1,590.1</b>	<b>0.1%</b>	<b>1,591.7</b>	<b>0.1%</b>	<b>1,803.3</b>	<b>1.1%</b>	<b>1,708.3</b>	<b>0.4%</b>	<b>1,695.6</b>	<b>0.6%</b>
2024Q3	397.2	0.1%	397.7	0.1%	454.4	1.2%	430.0	-0.1%	425.6	0.8%
2024Q4	396.8	-0.4%	397.4	-0.3%	455.9	1.3%	429.6	-0.4%	426.2	0.6%
2025Q1	396.8	0.0%	397.4	0.0%	457.5	1.4%	427.9	-1.6%	427.0	0.8%
2025Q2	394.8	-2.0%	395.4	-2.0%	459.1	1.4%	427.0	-0.8%	426.6	-0.4%
<b>FY24-25</b>	<b>1,585.6</b>	<b>-0.3%</b>	<b>1,587.9</b>	<b>-0.2%</b>	<b>1,826.9</b>	<b>1.3%</b>	<b>1,714.5</b>	<b>0.4%</b>	<b>1,705.4</b>	<b>0.6%</b>
2025Q3	395.3	0.5%	395.9	0.5%	459.7	0.5%	427.7	0.7%	427.3	0.7%
2025Q4	395.5	0.2%	395.2	-0.7%	460.7	0.9%	428.8	1.0%	427.5	0.2%
2026Q1	395.7	0.2%	392.5	-2.7%	461.2	0.4%	430.1	1.2%	426.4	-1.0%
2026Q2	395.8	0.1%	392.6	0.1%	462.2	0.9%	431.6	1.4%	426.6	0.2%
<b>FY25-26</b>	<b>1,582.3</b>	<b>-0.2%</b>	<b>1,576.2</b>	<b>-0.7%</b>	<b>1,843.8</b>	<b>0.9%</b>	<b>1,718.2</b>	<b>0.2%</b>	<b>1,707.8</b>	<b>0.1%</b>

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
2018Q3	435.9	11.0%	434.0	10.1%	434.0	10.1%	434.0	10.1%	434.0	10.1%
2018Q4	437.6	1.6%	441.4	7.0%	441.4	7.0%	441.4	7.0%	441.4	7.0%
2019Q1	445.3	7.2%	445.7	4.0%	445.7	4.0%	445.7	4.0%	445.7	4.0%
2019Q2	438.5	-6.0%	436.8	-7.8%	436.8	-7.8%	436.8	-7.8%	436.8	-7.8%
<b>FY18-19</b>	<b>1,757.3</b>	<b>1.8%</b>	<b>1,757.9</b>	<b>7.4%</b>	<b>1,757.9</b>	<b>7.4%</b>	<b>1,757.9</b>	<b>7.4%</b>	<b>1,757.9</b>	<b>7.4%</b>
2019Q3	441.3	2.6%	439.0	2.0%	439.0	2.0%	439.0	2.0%	439.0	2.0%
2019Q4	439.3	-1.8%	442.7	3.4%	442.7	3.4%	442.7	3.4%	442.7	3.4%
2020Q1	417.0	-18.8%	417.9	-20.6%	417.9	-20.6%	417.9	-20.6%	417.9	-20.6%
2020Q2	477.5	71.9%	475.6	67.8%	475.6	67.8%	475.6	67.8%	475.6	67.8%
<b>FY19-20</b>	<b>1,775.1</b>	<b>1.0%</b>	<b>1,775.2</b>	<b>1.0%</b>	<b>1,775.2</b>	<b>1.0%</b>	<b>1,775.2</b>	<b>1.0%</b>	<b>1,775.2</b>	<b>1.0%</b>
2020Q3	433.8	-31.9%	438.6	-27.7%	438.6	-27.7%	438.6	-27.7%	438.6	-27.7%
2020Q4	430.0	-3.5%	455.9	16.7%	445.5	6.4%	454.7	15.5%	459.7	20.7%
2021Q1	429.3	-0.6%	441.7	-11.9%	449.9	4.0%	462.5	7.0%	440.4	-15.8%
2021Q2	431.5	2.1%	443.8	1.9%	453.7	3.4%	469.0	5.7%	442.2	1.6%
<b>FY20-21</b>	<b>1,724.6</b>	<b>-2.8%</b>	<b>1,780.0</b>	<b>0.3%</b>	<b>1,787.7</b>	<b>0.7%</b>	<b>1,824.8</b>	<b>2.8%</b>	<b>1,780.9</b>	<b>0.3%</b>
2021Q3	433.3	1.7%	445.5	1.5%	453.9	0.2%	464.9	-3.5%	449.0	6.3%
2021Q4	435.1	1.7%	448.4	2.6%	454.0	0.1%	466.3	1.2%	450.5	1.3%
2022Q1	438.0	2.7%	451.1	2.4%	453.9	-0.1%	467.6	1.1%	451.8	1.2%
2022Q2	441.2	3.0%	455.0	3.5%	455.0	1.0%	469.4	1.5%	454.4	2.3%
<b>FY21-22</b>	<b>1,747.6</b>	<b>1.3%</b>	<b>1,800.0</b>	<b>1.1%</b>	<b>1,816.8</b>	<b>1.6%</b>	<b>1,868.2</b>	<b>2.4%</b>	<b>1,805.7</b>	<b>1.4%</b>
2022Q3	445.0	3.5%	457.6	2.3%	456.9	1.7%	472.8	2.9%	456.6	2.0%
2022Q4	448.8	3.5%	459.5	1.7%	458.9	1.8%	476.9	3.5%	458.5	1.7%
2023Q1	452.2	3.1%	462.7	2.8%	461.5	2.3%	482.1	4.4%	461.4	2.6%
2023Q2	455.7	3.1%	466.8	3.6%	464.9	3.0%	488.1	5.1%	465.3	3.4%
<b>FY22-23</b>	<b>1,801.7</b>	<b>3.1%</b>	<b>1,846.6</b>	<b>2.6%</b>	<b>1,842.2</b>	<b>1.4%</b>	<b>1,919.9</b>	<b>2.8%</b>	<b>1,841.8</b>	<b>2.0%</b>
2023Q3	459.1	3.0%	470.1	2.9%	467.4	2.2%	489.6	1.2%	468.0	2.3%
2023Q4	462.4	2.9%	474.2	3.5%	471.3	3.4%	492.5	2.4%	472.0	3.5%
2024Q1	465.9	3.1%	479.0	4.1%	475.1	3.3%	496.4	3.2%	476.3	3.7%
2024Q2	469.4	3.0%	484.6	4.8%	478.4	2.8%	500.7	3.5%	480.8	3.8%
<b>FY23-24</b>	<b>1,856.8</b>	<b>3.1%</b>	<b>1,907.9</b>	<b>3.3%</b>	<b>1,892.2</b>	<b>2.7%</b>	<b>1,979.2</b>	<b>3.1%</b>	<b>1,897.1</b>	<b>3.0%</b>
2024Q3	473.5	3.5%	488.6	3.3%	480.3	1.6%	504.9	3.4%	483.7	2.4%
2024Q4	477.1	3.1%	493.9	4.4%	483.7	2.9%	509.9	4.0%	488.0	3.6%
2025Q1	481.5	3.7%	498.7	3.9%	487.2	2.9%	514.7	3.8%	492.2	3.5%
2025Q2	482.5	0.8%	503.7	4.1%	490.7	2.9%	519.0	3.4%	496.4	3.5%
<b>FY24-25</b>	<b>1,914.6</b>	<b>3.1%</b>	<b>1,984.9</b>	<b>4.0%</b>	<b>1,941.9</b>	<b>2.6%</b>	<b>2,048.5</b>	<b>3.5%</b>	<b>1,960.3</b>	<b>3.3%</b>
2025Q3	487.3	4.0%	508.3	3.7%	493.0	1.9%	522.7	2.9%	499.9	2.9%
2025Q4	492.2	4.1%	512.0	2.9%	495.1	1.7%	526.4	2.9%	502.8	2.3%
2026Q1	497.0	4.0%	515.5	2.8%	496.7	1.3%	530.2	2.9%	505.3	2.0%
2026Q2	501.6	3.8%	519.4	3.1%	498.8	1.7%	534.3	3.1%	508.3	2.4%
<b>FY25-26</b>	<b>1,978.1</b>	<b>3.3%</b>	<b>2,055.2</b>	<b>3.5%</b>	<b>1,983.6</b>	<b>2.1%</b>	<b>2,113.6</b>	<b>3.2%</b>	<b>2,016.3</b>	<b>2.9%</b>

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
2018Q3	1,366.4	10.1%	1,364.8	8.5%	1,364.8	8.5%	1,364.8	8.5%	1,364.8	8.5%
2018Q4	1,391.6	7.6%	1,388.3	7.1%	1,388.3	7.1%	1,388.3	7.1%	1,388.3	7.1%
2019Q1	1,385.1	-1.9%	1,385.9	-0.7%	1,385.9	-0.7%	1,385.9	-0.7%	1,385.9	-0.7%
2019Q2	1,449.7	20.0%	1,455.1	21.5%	1,455.1	21.5%	1,455.1	21.5%	1,455.1	21.5%
<b>FY18-19</b>	<b>5,592.8</b>	<b>7.7%</b>	<b>5,594.1</b>	<b>9.4%</b>	<b>5,594.1</b>	<b>9.4%</b>	<b>5,594.1</b>	<b>9.4%</b>	<b>5,594.1</b>	<b>9.4%</b>
2019Q3	1,466.5	4.7%	1,463.3	2.3%	1,463.3	2.3%	1,463.3	2.3%	1,463.3	2.3%
2019Q4	1,452.8	-3.7%	1,448.6	-4.0%	1,448.6	-4.0%	1,448.6	-4.0%	1,448.6	-4.0%
2020Q1	1,466.1	3.7%	1,467.6	5.4%	1,467.6	5.4%	1,467.6	5.4%	1,467.6	5.4%
2020Q2	1,275.6	-42.7%	1,281.4	-41.9%	1,281.4	-41.9%	1,281.4	-41.9%	1,281.4	-41.9%
<b>FY19-20</b>	<b>5,661.0</b>	<b>1.2%</b>	<b>5,660.9</b>	<b>1.2%</b>	<b>5,660.9</b>	<b>1.2%</b>	<b>5,660.9</b>	<b>1.2%</b>	<b>5,660.9</b>	<b>1.2%</b>
2020Q3	1,334.5	19.8%	1,421.5	51.4%	1,421.5	51.4%	1,421.5	51.4%	1,421.5	51.4%
2020Q4	1,379.2	14.1%	1,436.1	4.2%	1,411.7	-2.7%	1,431.7	2.9%	1,432.6	3.2%
2021Q1	1,417.3	11.5%	1,427.9	-2.3%	1,431.7	5.8%	1,434.5	0.8%	1,423.0	-2.7%
2021Q2	1,449.9	9.5%	1,432.4	1.3%	1,449.1	5.0%	1,439.2	1.3%	1,432.3	2.6%
<b>FY20-21</b>	<b>5,580.9</b>	<b>-1.4%</b>	<b>5,717.9</b>	<b>1.0%</b>	<b>5,714.0</b>	<b>0.9%</b>	<b>5,726.9</b>	<b>1.2%</b>	<b>5,709.4</b>	<b>0.9%</b>
2021Q3	1,449.4	-0.1%	1,439.3	1.9%	1,447.1	-0.6%	1,469.5	8.7%	1,441.5	2.6%
2021Q4	1,456.1	1.9%	1,443.4	1.1%	1,449.6	0.7%	1,503.8	9.7%	1,444.8	0.9%
2022Q1	1,470.6	4.0%	1,449.1	1.6%	1,450.5	0.2%	1,540.1	10.0%	1,448.1	0.9%
2022Q2	1,471.6	0.3%	1,456.5	2.1%	1,452.0	0.4%	1,570.2	8.0%	1,452.7	1.3%
<b>FY21-22</b>	<b>5,847.7</b>	<b>4.8%</b>	<b>5,788.3</b>	<b>1.2%</b>	<b>5,799.2</b>	<b>1.5%</b>	<b>6,083.6</b>	<b>6.2%</b>	<b>5,787.1</b>	<b>1.4%</b>
2022Q3	1,488.9	4.8%	1,466.7	2.8%	1,465.9	3.9%	1,565.4	-1.2%	1,464.6	3.3%
2022Q4	1,501.6	3.5%	1,476.7	2.8%	1,476.2	2.8%	1,561.4	-1.0%	1,474.8	2.8%
2023Q1	1,514.4	3.5%	1,486.7	2.7%	1,484.7	2.3%	1,557.9	-0.9%	1,484.0	2.5%
2023Q2	1,527.8	3.6%	1,496.5	2.7%	1,496.3	3.2%	1,553.8	-1.0%	1,494.7	2.9%
<b>FY22-23</b>	<b>6,032.7</b>	<b>3.2%</b>	<b>5,926.6</b>	<b>2.4%</b>	<b>5,923.1</b>	<b>2.1%</b>	<b>6,238.5</b>	<b>2.5%</b>	<b>5,918.1</b>	<b>2.3%</b>
2023Q3	1,538.4	2.8%	1,506.3	2.6%	1,512.9	4.5%	1,569.9	4.2%	1,507.8	3.6%
2023Q4	1,549.1	2.8%	1,514.8	2.3%	1,528.3	4.1%	1,587.8	4.6%	1,519.8	3.2%
2024Q1	1,557.6	2.2%	1,523.2	2.2%	1,544.7	4.4%	1,608.6	5.3%	1,532.2	3.3%
2024Q2	1,566.3	2.3%	1,531.5	2.2%	1,561.5	4.4%	1,628.8	5.1%	1,544.8	3.3%
<b>FY23-24</b>	<b>6,211.4</b>	<b>3.0%</b>	<b>6,075.8</b>	<b>2.5%</b>	<b>6,147.4</b>	<b>3.8%</b>	<b>6,395.1</b>	<b>2.5%</b>	<b>6,104.6</b>	<b>3.2%</b>
2024Q3	1,574.9	2.2%	1,539.9	2.2%	1,572.7	2.9%	1,631.4	0.6%	1,554.4	2.5%
2024Q4	1,583.1	2.1%	1,548.0	2.1%	1,585.2	3.2%	1,635.7	1.1%	1,564.7	2.7%
2025Q1	1,590.9	2.0%	1,556.0	2.1%	1,598.4	3.4%	1,639.9	1.0%	1,575.3	2.7%
2025Q2	1,598.7	2.0%	1,563.6	2.0%	1,611.2	3.2%	1,644.2	1.1%	1,585.5	2.6%
<b>FY24-25</b>	<b>6,347.6</b>	<b>2.2%</b>	<b>6,207.5</b>	<b>2.2%</b>	<b>6,367.5</b>	<b>3.6%</b>	<b>6,551.2</b>	<b>2.4%</b>	<b>6,279.9</b>	<b>2.9%</b>
2025Q3	1,607.1	2.1%	1,570.3	1.7%	1,621.5	2.6%	1,654.5	2.5%	1,593.9	2.1%
2025Q4	1,614.8	1.9%	1,575.6	1.4%	1,630.4	2.2%	1,665.0	2.6%	1,601.0	1.8%
2026Q1	1,622.4	1.9%	1,580.7	1.3%	1,639.6	2.3%	1,675.4	2.5%	1,608.2	1.8%
2026Q2	1,630.5	2.0%	1,585.4	1.2%	1,648.0	2.1%	1,685.7	2.5%	1,614.8	1.7%
<b>FY25-26</b>	<b>6,474.8</b>	<b>2.0%</b>	<b>6,312.0</b>	<b>1.7%</b>	<b>6,539.5</b>	<b>2.7%</b>	<b>6,680.6</b>	<b>2.0%</b>	<b>6,417.9</b>	<b>2.2%</b>



TABLE 17  
CORPORATE INCOME TAX

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2000-01		1,344.8	-4.4	206.3	15.3	1,138.5	-4.3
2001-02		1,218.5	-9.4	255.2	20.9	963.3	-15.4
2002-03		1,228.1	0.8	267.2	21.8	960.9	-21.1
2003-04		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2004-05		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2005-06		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2006-07		2,443.7	1.6	195.2	8.0	2,248.5	0.8
2007-08		2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2008-09		1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2009-10		1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2010-11		1,874.5	4.7	201.9	10.8	1,672.6	14.6
2011-12		2,010.8	7.3	193.4	9.6	1,817.4	8.7
2012-13		2,081.0	3.5	168.2	8.1	1,912.8	5.3
2013-14		2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2014-15		2,236.3	9.5	245.7	11.0	1,990.6	11.8
2015-16		2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2016-17		2,366.4	4.2	193.9	8.2	2,172.5	10.2
2017-18		2,413.0	2.0	230.0	9.5	2,183.0	0.5
2018-19		3,139.9	30.1	270.9	8.6	2,869.0	31.4
2019-20		2,473.5	-21.2	801.7	32.4	1,671.8	-41.7
2020-21	OLD	2,821.7	14.1	300.0	10.6	2,521.7	50.8
August 2020 Adj.	OLD	-471.4		129.5		-600.9	
2020-21	EDR	3,011.4	21.7	300.0	10.0	2,711.4	62.2
2020-21	EOG	3,279.7	32.6	191.3	5.8	3,088.4	84.7
2020-21	DOR	3,097.4	25.2	250.9	8.1	2,846.5	70.3
2020-21	NEW	3,153.7	27.5	340.0	10.8	2,813.7	68.3
December 2020 Adj.	NEW	-550.5		0.0		-550.5	
2021-22	OLD	2,736.1	-3.0	280.0	10.2	2,456.1	-2.6
August 2020 Adj.	OLD	-342.6		0.0		-342.6	
2021-22	EDR	2,853.6	-5.2	302.1	10.6	2,551.5	-5.9
2021-22	EOG	3,161.6	-3.6	325.4	10.3	2,836.2	-8.2
2021-22	DOR	3,006.1	-2.9	306.6	10.2	2,699.5	-5.2
2021-22	NEW	3,053.3	-3.2	306.6	10.0	2,746.7	-2.4
December 2020 Adj.	NEW	-385.1		0.0		-385.1	
2022-23	OLD	2,979.0	8.9	280.0	9.4	2,699.0	9.9
August 2020 Adj.	OLD	-60.4		0.0		-60.4	
2022-23	EDR	2,978.0	4.4	297.7	10.0	2,680.3	5.0
2022-23	EOG	3,319.7	5.0	323.5	9.7	2,996.2	5.6
2022-23	DOR	3,246.2	8.0	305.1	9.4	2,941.1	8.9
2022-23	NEW	3,206.1	5.0	305.1	9.5	2,901.0	5.6
December 2020 Adj.	NEW	-66.9		0.0		-66.9	
2023-24	OLD	3,215.6	7.9	300.0	9.3	2,915.6	8.0
August 2020 Adj.	OLD	-8.4		0.0		-8.4	
2023-24	EDR	3,086.7	3.7	293.7	9.5	2,793.0	4.2
2023-24	EOG	3,504.5	5.6	334.3	9.5	3,170.2	5.8
2023-24	DOR	3,489.7	7.5	324.5	9.3	3,165.2	7.6
2023-24	NEW	3,384.5	5.6	324.5	9.6	3,060.0	5.5
December 2020 Adj.	NEW	-9.3		0.0		-9.3	
2024-25	OLD	3,441.2	7.0	310.0	9.0	3,131.2	7.4
August 2020 Adj.	OLD	-1.5		0.0		-1.5	
2024-25	EDR	3,211.4	4.0	295.5	9.2	2,915.9	4.4
2024-25	EOG	3,738.8	6.7	337.9	9.0	3,400.9	7.3
2024-25	DOR	3,737.5	7.1	336.4	9.0	3,401.1	7.5
2024-25	NEW	3,610.8	6.7	336.4	9.3	3,274.4	7.0
December 2020 Adj.	NEW	-1.7		0.0		-1.7	
2025-26	OLD	3,680.3	6.9	325.0	8.8	3,355.3	7.2
2025-26	EDR	3,342.8	4.1	296.1	8.9	3,046.7	4.5
2025-26	EOG	3,982.9	6.5	353.0	8.9	3,629.9	6.7
2025-26	DOR	3,980.4	6.5	350.3	8.8	3,630.1	6.7
2025-26	NEW	3,846.5	6.5	350.3	9.1	3,496.2	6.8

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

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

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

	<u>OLD</u>	<u>% chg</u>	<u>EDR</u>	<u>% chg</u>	<u>EOG</u>	<u>% chg</u>	<u>DOR</u>	<u>% chg</u>	<u>NEW</u>	<u>% chg</u>
2000-01	1,313.2	7.3								
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,510.0	3.8								
2018-19	2,651.1	5.6								
2019-20	2,874.9	8.4								
2020-21	2,936.7	2.1	3,241.7	12.8	3,346.3	16.4	3,237.1	12.6	3,241.7	12.8
2021-22	3,167.7	7.9	3,355.2	3.5	3,259.5	-2.6	3,373.1	4.2	3,355.2	3.5
2022-23	3,246.6	2.5	3,442.4	2.6	3,244.9	-0.4	3,460.8	2.6	3,442.4	2.6
2023-24	3,335.9	2.8	3,535.3	2.7	3,326.0	2.5	3,547.3	2.5	3,535.3	2.7
2024-25	3,429.6	2.8	3,634.3	2.8	3,420.8	2.9	3,632.4	2.4	3,634.3	2.8
2025-26	3,529.8	2.9	3,739.7	2.9	3,528.5	3.1	3,716.0	2.3	3,739.7	2.9
2026-27	3,633.2	2.9	3,848.2	2.9	3,641.5	3.2	3,815.6	2.7	3,848.2	2.9
2027-28	3,740.0	2.9	3,959.8	2.9	3,756.2	3.1	3,930.0	3.0	3,959.8	2.9
2028-29	3,854.1	3.1	4,078.6	3.0	3,872.6	3.1	4,047.9	3.0	4,078.6	3.0
2029-30	3,969.7	3.0	4,201.0	3.0	3,988.8	3.0	4,173.4	3.1	4,201.0	3.0
2030-31	4,088.8	3.0	4,327.0	3.0	4,108.4	3.0	4,302.8	3.1	4,327.0	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
2017-18	2,510.0	9.8	134.7	867.2
2018-19	2,651.1	9.8	142.2	912.1
2019-20	2,874.9	9.8	154.2	983.1
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2020-21 OLD	2,936.7	9.8	157.7	1,003.4
2020-21 EDR	3,241.7	9.8	174.0	1,100.3
2020-21 EOG	3,346.3	9.8	179.6	1,133.5
2020-21 DOR	3,237.1	9.8	173.8	1,098.8
2020-21 NEW	3,241.7	9.8	174.0	1,100.3
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2021-22 OLD	3,167.7	9.8	170.1	1,076.8
2021-22 EDR	3,355.2	9.8	180.1	1,136.3
2021-22 EOG	3,259.5	9.8	175.0	1,105.9
2021-22 DOR	3,373.1	9.8	181.1	1,142.0
2021-22 NEW	3,355.2	9.8	180.1	1,136.3
<hr/>				
2022-23 OLD	3,246.6	9.8	174.3	1,101.8
2022-23 EDR	3,442.4	9.8	184.8	1,164.0
2022-23 EOG	3,244.9	9.8	174.2	1,101.3
2022-23 DOR	3,460.8	9.8	185.8	1,169.8
2022-23 NEW	3,442.4	9.8	184.8	1,164.0
<hr/>				
2023-24 OLD	3,335.9	9.8	179.1	1,130.1
2023-24 EDR	3,535.3	9.8	189.8	1,193.5
2023-24 EOG	3,326.0	9.8	178.5	1,127.0
2023-24 DOR	3,547.3	9.8	190.4	1,197.3
2023-24 NEW	3,535.3	9.8	189.8	1,193.5
<hr/>				
2024-25 OLD	3,429.6	9.8	184.1	1,159.9
2024-25 EDR	3,634.3	9.8	195.1	1,224.9
2024-25 EOG	3,420.8	9.8	183.6	1,157.1
2024-25 DOR	3,632.4	9.8	195.0	1,224.3
2024-25 NEW	3,634.3	9.8	195.1	1,224.9
<hr/>				
2025-26 OLD	3,529.8	9.8	189.5	1,191.7
2025-26 EDR	3,739.7	9.8	200.7	1,272.5
2025-26 EOG	3,528.5	9.8	189.4	1,191.3
2025-26 DOR	3,716.0	9.8	199.4	1,261.4
2025-26 NEW	3,739.7	9.8	200.7	1,272.5

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

TABLE 19  
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
2004-05	303.0	10.1	678.1	16.5			981.1
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18			371.2	-0.5			371.2
2018-19			385.2	3.8			385.2
2019-20			493.0	28.0			493.0
2020-21	OLD		478.2	-3.0			478.2
2020-21	EDR		566.4	14.9			566.4
2020-21	EOG		545.8	10.7			545.8
2020-21	DOR		545.3	10.6			545.3
2020-21	NEW		566.4	14.9			566.4
2021-22	OLD		456.4	-4.6			456.4
2021-22	EDR		455.9	-19.5			455.9
2021-22	EOG		521.0	-4.5			521.0
2021-22	DOR		550.7	1.0			550.7
2021-22	NEW		493.0	-13.0			493.0
2022-23	OLD		466.9	2.3			466.9
2022-23	EDR		436.8	-4.2			436.8
2022-23	EOG		532.9	2.3			532.9
2022-23	DOR		562.0	2.1			562.0
2022-23	NEW		472.3	-4.2			472.3
2023-24	OLD		477.2	2.2			477.2
2023-24	EDR		447.7	2.5			447.7
2023-24	EOG		544.6	2.2			544.6
2023-24	DOR		574.3	2.2			574.3
2023-24	NEW		484.1	2.5			484.1
2024-25	OLD		487.7	2.2			487.7
2024-25	EDR		458.0	2.3			458.0
2024-25	EOG		556.6	2.2			556.6
2024-25	DOR		587.2	2.2			587.2
2024-25	NEW		495.3	2.3			495.3
2025-26	OLD		498.4	2.2			498.4
2025-26	EDR		468.5	2.3			468.5
2025-26	EOG		568.9	2.2			568.9
2025-26	DOR		600.6	2.3			600.6
2025-26	NEW		506.6	2.3			506.6

**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
2000-01		497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02		505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03		518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04		546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05		575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06		594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07		603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08		600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09		589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10		590.0	0.2		0.9	10.9		7.5		585.7
2010-11		599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12		615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13		632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14		644.8	2.0		1.1	12.2		5.0	192.7	443.8
2014-15		669.2	3.8		1.0	11.4		5.0	210.4	451.4
2015-16		685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17		718.4	4.8		1.1	12.6		5.0	395.0	314.7
2017-18		725.9	1.0		1.1	12.7		10.0	432.9	289.2
2018-19		734.0	1.1		1.1	12.5		10.0	425.1	305.3
2019-20		744.2	1.4		1.1	12.9		10.0	443.8	296.4
2020-21	OLD	742.2	-0.3		1.2	12.7		9.8	455.0	283.1
2020-21	EDR	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2020-21	EOG	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2020-21	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21	NEW	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2021-22	OLD	760.9	2.5		1.2	12.7		9.8	455.0	301.8
2021-22	EDR	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2021-22	EOG	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2022-23	OLD	772.2	1.5		1.2	12.7		9.8	455.0	313.1
2022-23	EDR	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2022-23	EOG	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2023-24	OLD	782.5	1.3		1.3	12.7		9.8	455.0	323.3
2023-24	EDR	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2023-24	EOG	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2024-25	OLD	792.9	1.3		1.3	12.7		9.8	455.0	333.7
2024-25	EDR	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2024-25	EOG	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2025-26	OLD	804.6	1.5		1.3	12.7		10.0	455.0	345.6
2025-26	EDR	809.0	1.5		1.3	14.2		9.8	455.0	348.3
2025-26	EOG	809.0	1.5		1.3	14.2		9.8	455.0	348.3
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	809.0	1.5		1.3	14.2		9.8	455.0	348.3

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
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20	31.7	35.6	353.0	420.3	-0.8	82.2	0.1	48.7	4.1
2020-21 OLD	32.0	33.8	356.6	422.4	0.5	82.3	0.1	49.4	1.4
2020-21 EDR	32.2	28.2	367.2	427.6	1.7	84.7	3.0	50.5	3.7
2020-21 EOG	32.2	28.2	367.2	427.6	1.7	84.7	3.0	50.5	3.7
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	32.2	28.2	367.2	427.6	1.7	84.7	3.0	50.5	3.7
2021-22 OLD	32.5	40.5	363.4	436.4	3.3	84.1	2.2	50.5	2.2
2021-22 EDR	32.6	33.8	367.5	433.9	1.5	84.7	0.0	51.2	1.4
2021-22 EOG	32.6	33.8	367.5	433.9	1.5	84.7	0.0	51.2	1.4
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	32.6	33.8	367.5	433.9	1.5	84.7	0.0	51.2	1.4
2022-23 OLD	32.8	40.2	367.0	440.0	0.8	85.4	1.5	51.4	1.8
2022-23 EDR	32.9	33.5	371.2	437.6	0.9	86.0	1.5	52.2	2.0
2022-23 EOG	32.9	33.5	371.2	437.6	0.9	86.0	1.5	52.2	2.0
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	32.9	33.5	371.2	437.6	0.9	86.0	1.5	52.2	2.0
2023-24 OLD	33.1	39.9	370.7	443.7	0.8	86.7	1.5	52.2	1.6
2023-24 EDR	33.2	33.3	374.9	441.4	0.9	87.4	1.6	53.0	1.5
2023-24 EOG	33.2	33.3	374.9	441.4	0.9	87.4	1.6	53.0	1.5
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	33.2	33.3	374.9	441.4	0.9	87.4	1.6	53.0	1.5
2024-25 OLD	33.4	39.6	374.4	447.4	0.8	88.0	1.5	52.9	1.3
2024-25 EDR	33.5	33.0	378.7	445.2	0.9	88.7	1.5	53.8	1.5
2024-25 EOG	33.5	33.0	378.7	445.2	0.9	88.7	1.5	53.8	1.5
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	33.5	33.0	378.7	445.2	0.9	88.7	1.5	53.8	1.5
2025-26 OLD	33.8	39.3	380.0	453.1	1.3	89.4	1.6	53.7	1.5
2025-26 EDR	33.9	32.7	384.4	451.0	1.3	90.0	1.5	54.6	1.5
2025-26 EOG	33.9	32.7	384.4	451.0	1.3	90.0	1.5	54.6	1.5
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	33.9	32.7	384.4	451.0	1.3	90.0	1.5	54.6	1.5

TABLE 21  
PARI-MUTUEL TAXES (\$ Millions)

Includes taxes on handle, attendance, license fees, cardrooms, intertrack wagering, and slot machine licenses.

	Total Collections	% chg	General Revenue	% chg
2000-01	34.7	-39.7	16.6	27.7
2001-02	35.1	1.2	18.6	12.0
2002-03	32.4	-7.7	17.1	-7.9
2003-04	32.0	-1.2	23.7	38.5
2004-05	33.6	5.0	18.4	-22.5
2005-06	31.4	-6.5	16.0	-13.0
2006-07	33.9	8.0	32.0	100.0
2007-08	33.8	-0.3	26.9	-15.9
2008-09	29.2	-13.6	20.0	-25.7
2009-10	26.6	-8.9	27.7	38.5
2010-11	26.0	-2.3	30.8	11.2
2011-12	26.9	3.5	24.5	-20.5
2012-13	25.1	-6.7	23.4	-4.5
2013-14	27.2	8.4	25.3	8.1
2014-15	26.2	-3.7	26.8	5.9
2015-16	26.3	0.4	23.8	-11.2
2016-17	26.1	-0.8	22.8	-4.2
2017-18	26.8	2.7	28.9	26.8
2018-19	27.2	1.5	22.2	-23.2
2019-20	20.2	-25.7	19.6	-11.7
<hr/>				
2020-21 OLD	21.2	5.0	19.8	1.0
2020-21 EDR	21.4	5.9	19.7	0.5
2020-21 EOG	21.4	5.9	19.7	0.5
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	21.4	5.9	19.7	0.5
<hr/>				
2021-22 OLD	23.5	10.8	22.0	11.1
2021-22 EDR	23.5	9.8	21.5	9.1
2021-22 EOG	23.5	9.8	21.5	9.1
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	23.5	9.8	21.5	9.1
<hr/>				
2022-23 OLD	23.9	1.7	22.0	0.0
2022-23 EDR	23.9	1.7	21.7	0.9
2022-23 EOG	23.9	1.7	21.7	0.9
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	23.9	1.7	21.7	0.9
<hr/>				
2023-24 OLD	24.3	1.7	22.4	1.8
2023-24 EDR	24.2	1.3	22.0	1.4
2023-24 EOG	24.2	1.3	22.0	1.4
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	24.2	1.3	22.0	1.4
<hr/>				
2024-25 OLD	24.4	0.4	22.4	0.0
2024-25 EDR	24.3	0.4	22.1	0.5
2024-25 EOG	24.3	0.4	22.1	0.5
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	24.3	0.4	22.1	0.5
<hr/>				
2025-26 OLD	24.6	0.8	22.6	0.9
2025-26 EDR	24.6	1.2	22.3	0.9
2025-26 EOG	24.6	1.2	22.3	0.9
2025-26 DPT	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	24.6	1.2	22.3	0.9

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
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17	1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19	-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 OLD	4.6	903.0	1.0	907.6	15.0	195.6	38.4	658.6
2020-21 EDR	2.7	933.8	4.5	936.5	15.0	197.4	38.8	685.3
2020-21 EOG	5.0	916.8	2.6	921.8	15.0	194.3	38.2	674.3
2020-21 DOR	4.6	925.5	3.6	930.1	15.0	195.6	38.4	681.0
2020-21 NEW	4.6	925.5	3.6	930.1	15.0	195.6	38.4	681.0
2021-22 OLD	-4.2	920.0	1.9	915.8	15.0	200.5	39.4	660.9
2021-22 EDR	-4.8	936.4	0.3	931.6	15.0	204.3	40.1	672.3
2021-22 EOG	-3.3	907.8	-1.0	904.5	15.0	199.1	39.1	651.3
2021-22 DOR	-4.2	913.6	-1.3	909.4	15.0	200.5	39.4	654.5
2021-22 NEW	-4.2	913.6	-1.3	909.4	15.0	200.5	39.4	654.5
2022-23 OLD	-4.2	970.3	5.5	966.1	15.0	208.7	40.9	701.4
2022-23 EDR	-3.1	995.2	6.3	992.1	15.0	213.5	41.8	721.8
2022-23 EOG	-4.3	965.7	6.4	961.4	15.0	207.3	40.6	698.5
2022-23 DOR	-4.2	971.8	6.4	967.6	15.0	208.7	40.9	703.0
2022-23 NEW	-4.2	971.8	6.4	967.6	15.0	208.7	40.9	703.0
2023-24 OLD	-3.2	1013.0	4.4	1009.8	15.0	217.0	42.5	735.3
2023-24 EDR	-3.9	1037.0	4.2	1033.1	15.0	221.9	43.4	752.7
2023-24 EOG	-4.2	1007.6	4.3	1003.4	15.0	215.5	42.2	730.7
2023-24 DOR	-3.2	1013.9	4.3	1010.7	15.0	217.0	42.5	736.3
2023-24 NEW	-3.2	1013.9	4.3	1010.7	15.0	217.0	42.5	736.3
2024-25 OLD	-3.7	1054.3	4.1	1050.6	15.0	225.6	44.1	765.9
2024-25 EDR	-5.5	1078.4	4.0	1072.9	15.0	230.8	45.1	782.0
2024-25 EOG	-3.8	1048.2	4.0	1044.4	15.0	224.0	43.8	761.6
2024-25 DOR	-3.7	1054.7	4.0	1051.0	15.0	225.6	44.1	766.3
2024-25 NEW	-3.7	1054.7	4.0	1051.0	15.0	225.6	44.1	766.3
2025-26 OLD	-5.3	1098.6	4.2	1093.3	15.0	234.6	45.8	797.9
2025-26 EDR	-4.0	1122.5	4.1	1118.5	15.0	240.0	46.8	816.6
2025-26 EOG	-4.4	1091.2	4.1	1086.8	15.0	233.0	45.5	793.3
2025-26 DOR	-5.3	1097.9	4.1	1092.6	15.0	234.6	45.8	797.2
2025-26 NEW	-5.3	1097.9	4.1	1092.6	15.0	234.6	45.8	797.2



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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18		561.3	252.4	8.9	238.3	799.6	12.9	27.4
2019-20		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	OLD	658.6	318.0	-2.0	290.0	948.6	-2.5	30.0
2020-21	EDR	685.3	345.4	6.4	315.0	1000.3	2.9	30.0
2020-21	EOG	674.3	356.6	9.9	325.2	999.5	2.8	30.0
2020-21	DOR	681.0	352.4	8.6	321.4	1002.4	3.1	30.0
2020-21	NEW	681.0	352.4	8.6	321.4	1002.4	3.1	30.0
2021-22	OLD	660.9	326.0	2.5	297.3	958.2	1.0	30.0
2021-22	EDR	672.3	357.5	3.5	326.0	998.3	-0.2	30.0
2021-22	EOG	651.3	365.5	2.5	333.3	984.6	-1.5	30.0
2021-22	DOR	654.5	361.3	2.5	329.5	984.0	-1.8	30.0
2021-22	NEW	654.5	361.3	2.5	329.5	984.0	-1.8	30.0
2022-23	OLD	701.4	335.7	3.0	306.2	1007.6	5.2	30.0
2022-23	EDR	721.8	370.0	3.5	337.4	1059.2	6.1	30.0
2022-23	EOG	698.5	376.4	3.0	343.3	1041.8	5.8	30.0
2022-23	DOR	703.0	372.1	3.0	339.4	1042.4	5.9	30.0
2022-23	NEW	703.0	372.1	3.0	339.4	1042.4	5.9	30.0
2023-24	OLD	735.3	345.8	3.0	315.4	1050.7	4.3	30.0
2023-24	EDR	752.7	377.4	2.0	344.2	1096.9	3.6	30.0
2023-24	EOG	730.7	387.7	3.0	353.6	1084.3	4.1	30.0
2023-24	DOR	736.3	383.3	3.0	349.6	1085.9	4.2	30.0
2023-24	NEW	736.3	383.3	3.0	349.6	1085.9	4.2	30.0
2024-25	OLD	765.9	357.0	3.2	325.6	1091.5	3.9	30.0
2024-25	EDR	782.0	385.0	2.0	351.1	1133.1	3.3	30.0
2024-25	EOG	761.6	400.1	3.2	364.9	1126.5	3.9	30.0
2024-25	DOR	766.3	395.7	3.2	360.9	1127.2	3.8	30.0
2024-25	NEW	766.3	395.7	3.2	360.9	1127.2	3.8	30.0
2025-26	OLD	797.9	368.6	3.3	336.2	1134.1	3.9	30.0
2025-26	EDR	816.6	387.1	0.5	353.0	1169.6	3.2	30.0
2025-26	EOG	793.3	413.4	3.3	377.0	1170.3	3.9	30.0
2025-26	DOR	797.2	408.6	3.2	372.6	1169.8	3.8	30.0
2025-26	NEW	797.2	408.6	3.2	372.6	1169.8	3.8	30.0

TABLE 23  
EARNINGS ON INVESTMENTS

		Receipts	% chg
2000-01		300.6	30.2
2001-02		227.0	-24.5
2002-03		272.0	19.8
2003-04		194.3	-28.6
2004-05		261.9	34.8
2005-06		320.8	22.5
2006-07		473.1	47.5
2007-08		446.3	-5.7
2008-09		126.8	-71.6
2009-10		118.1	-6.9
2010-11		135.6	14.8
2011-12		117.3	-13.5
2012-13		107.3	-8.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
2017-18		136.1	3.9
2018-19		224.4	64.9
2019-20		370.6	65.2
<hr/>			
2020-21	OLD	260.3	-29.8
2020-21	EDR	267.5	-27.8
2020-21	EOG	271.2	-26.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	267.5	-27.8
<hr/>			
2021-22	OLD	212.4	-18.4
2021-22	EDR	247.7	-7.4
2021-22	EOG	251.8	-7.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	251.8	-5.9
<hr/>			
2022-23	OLD	233.5	9.9
2022-23	EDR	249.7	0.8
2022-23	EOG	253.9	0.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	253.9	0.8
<hr/>			
2023-24	OLD	250.3	7.2
2023-24	EDR	270.6	8.4
2023-24	EOG	275.1	8.3
2023-24	DOR	#N/A	#N/A
2023-24	NEW	275.1	8.3
<hr/>			
2024-25	OLD	260.9	4.2
2024-25	EDR	285.0	5.3
2024-25	EOG	289.8	5.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	289.8	5.3
<hr/>			
2025-26	OLD	274.4	5.2
2025-26	EDR	303.2	6.4
2025-26	EOG	308.3	6.4
2025-26	DOR	#N/A	#N/A
2025-26	NEW	308.3	6.4

TABLE 24  
COUNTIES' MEDICAID SHARE

		Receipts	% chg
2000-01		127.4	7.2
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
2017-18		295.3	-2.1
2018-19		298.7	1.2
2019-20		301.7	1.0
<hr/>			
2020-21	OLD	306.9	1.7
2020-21	EDR	306.9	1.7
2020-21	EOG	306.9	1.7
2020-21	DOR	#N/A	#N/A
2020-21	NEW	306.9	1.7
<hr/>			
2021-22	OLD	333.4	8.6
2021-22	EDR	291.2	-5.1
2021-22	EOG	291.2	-5.1
2021-22	DOR	#N/A	#N/A
2021-22	NEW	291.2	-5.1
<hr/>			
2022-23	OLD	338.5	1.5
2022-23	EDR	328.3	12.7
2022-23	EOG	328.3	12.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	328.3	12.7
<hr/>			
2023-24	OLD	363.6	7.4
2023-24	EDR	387.4	18.0
2023-24	EOG	387.4	18.0
2023-24	DOR	#N/A	#N/A
2023-24	NEW	387.4	18.0
<hr/>			
2024-25	OLD	341.6	-6.1
2024-25	EDR	377.7	-2.5
2024-25	EOG	377.7	-2.5
2024-25	DOR	#N/A	#N/A
2024-25	NEW	377.7	-2.5
<hr/>			
2025-26	OLD	331.0	-3.1
2025-26	EDR	373.6	-1.1
2025-26	EOG	373.6	-1.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	373.6	-1.1

TABLE 25  
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
2000-01	8.3	39.0	20.6	10.0	5.3	0.0	3.2	5.7
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18	2.3	34.2	12.1	7.5	7.1	5.0	1.7	1.8
2018-19	2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20	1.8	27.1	10.4	6.3	6.0	4.1	1.4	1.8
2020-21 OLD	1.4	27.2	9.5	6.0	5.7	4.2	1.5	1.7
2020-21 EDR	1.3	26.9	9.3	5.9	5.6	4.2	1.5	1.7
2020-21 EOG	1.3	26.9	9.3	5.9	5.6	4.2	1.5	1.7
2020-21 DOR	1.3	26.9	9.3	5.9	5.6	4.2	1.5	1.7
2020-21 NEW	1.3	26.9	9.3	5.9	5.6	4.2	1.5	1.7
2021-22 OLD	1.9	26.9	9.7	5.9	5.7	4.2	1.5	1.8
2021-22 EDR	1.7	26.6	9.5	5.9	5.6	4.1	1.4	1.7
2021-22 EOG	1.7	26.6	9.5	5.9	5.6	4.1	1.4	1.7
2021-22 DOR	1.7	26.6	9.5	5.9	5.6	4.1	1.4	1.7
2021-22 NEW	1.7	26.6	9.5	5.9	5.6	4.1	1.4	1.7
2022-23 OLD	2.0	24.6	9.5	5.7	5.6	2.6	1.4	1.8
2022-23 EDR	1.9	24.3	9.3	5.6	5.5	2.6	1.4	1.7
2022-23 EOG	1.9	24.3	9.3	5.6	5.5	2.6	1.4	1.7
2022-23 DOR	1.9	24.3	9.3	5.6	5.5	2.6	1.4	1.7
2022-23 NEW	1.9	24.3	9.3	5.6	5.5	2.6	1.4	1.7
2023-24 OLD	1.9	23.7	9.5	5.8	5.6	1.4	1.4	1.8
2023-24 EDR	1.9	23.4	9.4	5.7	5.6	1.4	1.4	1.8
2023-24 EOG	1.9	23.4	9.4	5.7	5.6	1.4	1.4	1.8
2023-24 DOR	1.9	23.4	9.4	5.7	5.6	1.4	1.4	1.8
2023-24 NEW	1.9	23.4	9.4	5.7	5.6	1.4	1.4	1.8
2024-25 OLD	1.9	23.5	9.4	5.8	5.6	1.4	1.4	1.8
2024-25 EDR	1.9	23.2	9.3	5.7	5.5	1.4	1.4	1.8
2024-25 EOG	1.9	23.2	9.3	5.7	5.5	1.4	1.4	1.8
2024-25 DOR	1.9	23.2	9.3	5.7	5.5	1.4	1.4	1.8
2024-25 NEW	1.9	23.2	9.3	5.7	5.5	1.4	1.4	1.8
2025-26 OLD	2.3	23.2	9.6	5.7	5.6	1.4	1.4	1.8
2025-26 EDR	2.1	22.9	9.3	5.6	5.5	1.4	1.4	1.8
2025-26 EOG	2.1	22.9	9.3	5.6	5.5	1.4	1.4	1.8
2025-26 DOR	2.1	22.9	9.3	5.6	5.5	1.4	1.4	1.8
2025-26 NEW	2.1	22.9	9.3	5.6	5.5	1.4	1.4	1.8

\*Beginning in FY 2019-20, 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
2000-01								
2001-02								
2002-03								
2003-04								433.1
2004-05								494.0
2005-06								532.1
2006-07								440.5
2007-08		37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09		30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10		29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11		25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12		22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13		26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14		26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15		28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16		28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17		28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18		31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19		29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20		27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21	OLD	25.4	2.9	88.6	36.6	166.0	157.7	477.2
2020-21	EDR	25.2	2.7	89.9	35.4	165.4	174.0	492.6
2020-21	EOG	25.2	2.7	89.9	35.4	165.4	179.6	498.2
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	173.8	#N/A
2020-21	NEW	25.2	2.7	89.9	35.4	165.4	174.0	492.6
2021-22	OLD	25.0	2.9	87.8	39.5	174.7	170.1	500.0
2021-22	EDR	25.0	2.8	89.0	38.5	175.6	180.1	511.0
2021-22	EOG	25.0	2.8	89.0	38.5	175.6	175.0	505.9
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	181.1	#N/A
2021-22	NEW	25.0	2.8	89.0	38.5	175.6	180.1	511.0
2022-23	OLD	25.2	2.9	86.8	41.4	174.6	174.3	505.2
2022-23	EDR	25.2	2.9	88.0	40.5	176.3	184.8	517.7
2022-23	EOG	25.2	2.9	88.0	40.5	176.3	174.2	507.1
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	185.8	#N/A
2022-23	NEW	25.2	2.9	88.0	40.5	176.3	184.8	517.7
2023-24	OLD	25.0	2.9	85.8	43.0	177.3	179.1	513.1
2023-24	EDR	25.0	2.9	86.9	41.1	178.8	189.8	524.5
2023-24	EOG	25.0	2.9	86.9	41.1	178.8	178.5	513.2
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	190.4	#N/A
2023-24	NEW	25.0	2.9	86.9	41.1	178.8	189.8	524.5
2024-25	OLD	25.2	2.9	84.7	45.6	176.9	184.1	519.4
2024-25	EDR	25.2	2.9	85.9	41.4	178.7	195.1	529.2
2024-25	EOG	25.2	2.9	85.9	41.4	178.7	183.6	517.7
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	195.0	#N/A
2024-25	NEW	25.2	2.9	85.9	41.4	178.7	195.1	529.2
2025-26	OLD	25.0	2.9	83.9	45.9	180.0	189.5	527.2
2025-26	EDR	25.0	2.9	85.0	41.7	181.6	200.7	536.9
2025-26	EOG	25.0	2.9	85.0	41.7	181.6	189.4	525.6
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	199.4	#N/A
2025-26	NEW	25.0	2.9	85.0	41.7	181.6	200.7	536.9

TABLE 27  
CORPORATE FILING FEES

		General Revenue	% chg
2000-01		107.5	7.6
2001-02		113.7	5.8
2002-03		120.8	6.2
2003-04		184.8	53.0
2004-05		199.2	7.8
2005-06		214.3	7.6
2006-07		218.8	2.1
2007-08		242.9	11.0
2008-09		239.9	-1.2
2009-10		238.1	-0.7
2010-11		273.6	14.9
2011-12		275.8	0.8
2012-13		284.1	3.0
2013-14		298.6	5.1
2014-15		309.8	3.8
2015-16		317.4	2.5
2016-17		352.9	11.2
2017-18		367.0	4.0
2018-19		398.8	8.7
2019-20		368.2	-7.7
2020-21	OLD	393.5	6.9
2020-21	EDR	428.2	16.3
2020-21	EOG	428.2	16.3
2020-21	DOR	#N/A	#N/A
2020-21	NEW	428.2	16.3
2021-22	OLD	409.2	4.0
2021-22	EDR	417.2	-2.6
2021-22	EOG	417.2	-2.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	417.2	-2.6
2022-23	OLD	415.7	1.6
2022-23	EDR	420.6	0.8
2022-23	EOG	420.6	0.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	420.6	0.8
2023-24	OLD	425.8	2.4
2023-24	EDR	425.7	1.2
2023-24	EOG	425.7	1.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	425.7	1.2
2024-25	OLD	433.9	1.9
2024-25	EDR	431.2	1.3
2024-25	EOG	431.2	1.3
2024-25	DOR	#N/A	#N/A
2024-25	NEW	431.2	1.3
2025-26	OLD	440.8	1.6
2025-26	EDR	436.8	1.3
2025-26	EOG	436.8	1.3
2025-26	DOR	#N/A	#N/A
2025-26	NEW	436.8	1.3

TABLE 28  
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
2000-01		
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
2017-18	38.8	-0.8
2018-19	38.7	-0.3
2019-20	36.5	-5.7
<hr/>		
2020-21 OLD	35.0	-4.1
2020-21 EDR	34.0	-6.8
2020-21 EOG	34.0	-6.8
2020-21 DOR	#N/A	#N/A
2020-21 NEW	34.0	-6.8
<hr/>		
2021-22 OLD	34.9	-0.3
2021-22 EDR	34.6	1.8
2021-22 EOG	34.6	1.8
2021-22 DOR	#N/A	#N/A
2021-22 NEW	34.6	1.8
<hr/>		
2022-23 OLD	34.9	0.0
2022-23 EDR	35.0	1.2
2022-23 EOG	35.0	1.2
2022-23 DOR	#N/A	#N/A
2022-23 NEW	35.0	1.2
<hr/>		
2023-24 OLD	35.2	0.9
2023-24 EDR	35.5	1.4
2023-24 EOG	35.5	1.4
2023-24 DOR	#N/A	#N/A
2023-24 NEW	35.5	1.4
<hr/>		
2024-25 OLD	35.4	0.6
2024-25 EDR	36.0	1.4
2024-25 EOG	36.0	1.4
2024-25 DOR	#N/A	#N/A
2024-25 NEW	36.0	1.4
<hr/>		
2025-26 OLD	35.7	0.8
2025-26 EDR	36.5	1.4
2025-26 EOG	36.5	1.4
2025-26 DOR	#N/A	#N/A
2025-26 NEW	36.5	1.4

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>
2000-01			
2001-02			
2002-03			
2003-04			
2004-05		186.3	
2005-06		136.8	-26.6
2006-07		171.9	25.7
2007-08		143.9	-16.3
2008-09		171.3	19.0
2009-10		197.8	15.5
2010-11		171.6	-13.2
2011-12		219.5	27.9
2012-13		426.2	94.2
2013-14		170.0	-60.1
2014-15		144.8	-14.8
2019-20		181.1	25.1
2016-17		171.6	-5.2
2017-18		200.0	16.6
2018-19		215.8	0.0
2019-20		165.7	-23.2
<hr/>			
2020-21	OLD	145.5	-12.2
2020-21	EDR	163.9	-1.1
2020-21	EOG	163.9	-1.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	163.9	-1.1
<hr/>			
2021-22	OLD	137.1	-5.8
2021-22	EDR	136.6	-16.7
2021-22	EOG	159.7	-2.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	136.6	-16.7
<hr/>			
2022-23	OLD	129.3	-5.7
2022-23	EDR	130.4	-4.5
2022-23	EOG	130.4	-18.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	130.4	-4.5
<hr/>			
2023-24	OLD	129.4	0.1
2023-24	EDR	131.0	0.5
2023-24	EOG	131.0	0.5
2023-24	DOR	#N/A	#N/A
2023-24	NEW	131.0	0.5
<hr/>			
2024-25	OLD	129.5	0.1
2024-25	EDR	131.2	0.2
2024-25	EOG	131.2	0.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	131.2	0.2
<hr/>			
2025-26	OLD	129.5	0.0
2025-26	EDR	131.4	0.2
2025-26	EOG	131.4	0.2
2025-26	DOR	#N/A	#N/A
2025-26	NEW	131.4	0.2



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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
2000-01	206.3	62.1	34.8	2.2	34.5	339.9
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.3	24.3	371.3
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18	230.0	104.4		2.8	27.4	364.6
2018-19	270.9	82.0		2.1	39.9	394.9
2019-20	801.7	80.5		5.6	23.7	911.5
2020-21 OLD	429.5	80.4		4.0	30.0	543.9
2020-21 EDR	300.0	80.4		5.0	30.0	415.4
2020-21 EOG	191.3	80.4		5.0	30.0	306.7
2020-21 DOR	250.9	80.4		5.0	30.0	366.3
2020-21 NEW	340.0	80.4		5.0	30.0	455.4
2021-22 OLD	280.0	87.6		4.0	30.0	401.6
2021-22 EDR	302.1	87.6		4.0	30.0	423.7
2021-22 EOG	325.4	87.6		4.0	30.0	447.0
2021-22 DOR	306.6	87.6		4.0	30.0	428.2
2021-22 NEW	306.6	87.6		4.0	30.0	428.2
2022-23 OLD	280.0	91.3		4.0	30.0	405.3
2022-23 EDR	297.7	91.3		4.0	30.0	423.0
2022-23 EOG	323.5	91.3		4.0	30.0	448.8
2022-23 DOR	305.1	91.3		4.0	30.0	430.4
2022-23 NEW	305.1	91.3		4.0	30.0	430.4
2023-24 OLD	300.0	94.9		4.0	30.0	428.9
2023-24 EDR	293.7	94.9		4.0	30.0	422.6
2023-24 EOG	334.3	94.9		4.0	30.0	463.2
2023-24 DOR	324.5	94.9		4.0	30.0	453.4
2023-24 NEW	324.5	94.9		4.0	30.0	453.4
2024-25 OLD	310.0	98.2		4.0	30.0	442.2
2024-25 EDR	295.5	98.2		4.0	30.0	427.7
2024-25 EOG	337.9	98.2		4.0	30.0	470.1
2024-25 DOR	336.4	98.2		4.0	30.0	468.6
2024-25 NEW	336.4	98.2		4.0	30.0	468.6
2025-26 OLD	325.0	101.3		4.0	30.0	460.3
2025-26 EDR	296.1	101.3		4.0	30.0	431.4
2025-26 EOG	353.0	101.3		4.0	30.0	488.3
2025-26 DOR	350.3	101.3		4.0	30.0	485.6
2025-26 NEW	350.3	101.3		4.0	30.0	485.6

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
2000-01		273.5			
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
2017-18		182.6	328.5	538.6	104.0
2018-19		184.9	247.7	545.9	133.4
2019-20		167.9	0.0	439.1	104.6
<hr/>					
2020-21	OLD	171.8	0.0	405.8	102.8
2020-21	NEW	174.1	0.0	427.1	89.4
<hr/>					
2021-22	OLD	169.1	0.0	377.7	102.3
2021-22	NEW	171.4	0.0	392.3	115.1
<hr/>					
2022-23	OLD	167.4	0.0	350.4	101.0
2022-23	NEW	169.7	0.0	366.6	102.5
<hr/>					
2023-24	OLD	165.7	0.0	334.0	99.3
2023-24	NEW	167.9	0.0	346.8	99.4
<hr/>					
2024-25	OLD	164.2	0.0	378.7	99.3
2024-25	NEW	166.4	0.0	391.2	99.0
<hr/>					
2025-26	OLD	162.6	0.0	430.8	100.8
2025-26	NEW	164.7	0.0	442.8	100.3

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>
2020-21									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	116.7	110.4	(6.3)	110.4	(6.3)	#N/A	#N/A	110.4	(6.3)
2021-22									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2022-23									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2023-24									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2024-25									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2025-26									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7