

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund &
Financial Outlook Statement
August 14, 2020

The US economy contracted at its greatest rate in postwar history during the second quarter as unprecedented shutdowns closed businesses and left millions of Americans out of work during the pandemic. According to the “advance” estimate from the US Commerce Department, Bureau of Economic Analysis, GDP shrank at an annualized rate of 32.9 percent, slightly better than the expected decline of 36.4 percent adopted as part the National Economic Outlook on July 10, 2020. The National Bureau of Economic Research (NBER) had previously dated the business cycle peak to February 2020 after 128 months of expansion, marking that month as the official turning point which began the recession. As a result of the pandemic-induced economic contraction, General Revenue collections for FY 2019-20 ended with a loss from the estimate for the General Revenue Fund of nearly \$1.9 billion, down 5.7 percent from the expectations held in January 2020 when the last forecast was made. Of the total loss, 84.7 percent came from the Sales Tax distribution, which was down 6.1 percent from the anticipated level.

Recognizing the heightened risk to the forecast due to the pandemic-induced economic effects on Florida’s tourism-sensitive economy, the Revenue Estimating Conference made substantial adjustments to the forecast adopted in January. Anticipated revenues were revised downward by \$3.4 billion in FY 2020-21 and by \$2.0 billion in FY 2021-22, for a two-year combined decrease of \$5.4 billion. This change reflects an overall 9.9 percent loss in FY 2020-21 and a 5.6 percent loss in FY 2021-22 from the prior estimates.

By far the largest adjustment in the new forecast relates to Sales Tax. The anticipated loss to General Revenue is \$2.84 billion in FY 2020-21 and \$1.25 billion in FY 2021-22, with about one-half of the loss each year attributed to severely dampened sales in the Tourism & Recreation sector. Even though a significant part of the loss arises from a reduction in the number of out-of-state tourists, this category also includes sales to Florida residents at restaurants, local attractions and other leisure-based activities which have also been negatively affected by the pandemic. The record-breaking increase in the savings rate that has developed since the beginning of the outbreak is also a factor since it comes at the expense of consumption.

Apart from Sales Tax, the greatest loss to the forecast came from Corporate Income Tax. Reduced profitability, business failures and delayed business formations are expected to drive receipts downward in FY 2020-21 by \$493 million and by \$663 million in FY 2021-22.

As a result of the changes described above, the state’s overall revenue collections for General Revenue this year will fall below last year’s already reduced collection level by nearly 1.2 percent, before beginning the recovery process in FY 2021-22 (growing by 8.7 percent over this year) when an effective vaccine is expected to be widely deployed.

Excluding Indian Gaming revenue which is still shown as zero, several of the revisions to the forecast (Tobacco Taxes, Article V Fees & Transfers, and Highway Safety Licenses & Fees) are the results of earlier conferences. Additional information regarding the estimates for sources adopted at prior conferences can be found on the Legislative Office of Economic and Demographic Research’s website: <http://edr.state.fl.us/Content/conferences/index.cfm>.

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

	FY 19-20 Actual	----- FY 2020-21 -----		----- FY 2021-22 -----		----- FY 2022-23 -----		----- FY 2023-24 -----		----- FY 2024-25 -----		----- FY 2025-26 -----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	24,591.3	24,142.3	(2,844.0)	26,598.3	(1,251.3)	27,569.2	(1,187.1)	28,692.8	(1,013.1)	29,623.2	(1,085.9)	30,558.8	#N/A
Beverage Tax & Licenses	296.4	283.1	(29.0)	301.8	(22.3)	313.1	(22.0)	323.3	(21.6)	333.7	(21.2)	345.6	#N/A
Corporate Income Tax	2,473.5	2,350.3	(492.7)	2,393.5	(662.7)	2,918.6	(595.7)	3,207.2	(483.0)	3,441.2	(416.5)	3,680.3	#N/A
Documentary Stamp Tax	983.1	1,003.4	3.4	1,076.8	53.4	1,101.8	53.3	1,130.1	54.7	1,159.9	53.4	1,191.7	#N/A
Tobacco Taxes	167.8	171.8	2.3	169.1	1.6	167.4	1.3	165.7	1.0	164.2	0.8	162.6	#N/A
Insurance Premium Tax	972.5	948.6	(42.4)	958.2	(86.1)	1,007.6	(79.1)	1,050.7	(79.5)	1,091.5	(84.3)	1,134.1	#N/A
Pari-mutuels Tax	19.6	19.8	(2.4)	22.0	(0.2)	22.0	(0.4)	22.4	(0.3)	22.4	(0.4)	22.6	#N/A
Intangibles Tax	493.0	478.2	41.4	456.4	15.3	466.9	15.7	477.2	16.1	487.7	16.4	498.4	#N/A
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A
Earnings on Investments	370.6	260.3	12.0	212.4	(45.9)	233.5	(44.4)	250.3	(38.8)	260.9	(38.7)	274.4	#N/A
Highway Safety Lic. & Fees	439.1	405.8	(58.3)	377.7	(31.9)	350.4	(34.5)	334.0	(34.3)	378.7	(34.2)	430.8	#N/A
Counties' Medicaid Share	301.7	306.9	0.0	333.4	0.0	338.5	(4.8)	363.6	10.9	341.6	(3.8)	331.0	#N/A
Severance Tax	10.4	9.5	(0.3)	9.7	(1.4)	9.5	(1.5)	9.5	(1.7)	9.4	(2.1)	9.6	#N/A
Service Charges	483.7	477.2	(18.4)	500.0	1.3	505.2	(1.4)	513.1	2.0	519.4	(2.6)	527.2	#N/A
Corporate Filing Fees	368.2	393.5	(36.7)	409.2	(33.7)	415.7	(37.7)	425.8	(35.5)	433.9	(37.8)	440.8	#N/A
Article V Fees	104.6	102.8	(4.5)	102.3	(4.3)	101.0	(5.5)	99.3	(6.7)	99.3	(7.1)	100.8	#N/A
Other Taxes & Fees	36.5	35.0	(3.6)	34.9	(3.8)	34.9	(3.8)	35.2	(3.5)	35.4	(3.3)	35.7	#N/A
Other Nonop. Revenue	165.7	145.5	(6.2)	137.1	(3.6)	129.3	(3.3)	129.4	(3.1)	129.5	(3.2)	129.5	#N/A
Total Revenue	32,277.7	31,534.0	(3,479.4)	34,092.8	(2,075.6)	35,684.6	(1,950.9)	37,229.6	(1,636.4)	38,531.9	(1,670.5)	39,873.9	#N/A
Less: Refunds	911.5	543.9	(59.0)	401.6	(82.0)	405.3	(90.9)	428.9	(66.1)	442.2	(59.2)	460.3	#N/A
Net General Revenue	31,366.2	30,990.1	(3,420.4)	33,691.2	(1,993.6)	35,279.3	(1,860.0)	36,800.7	(1,570.3)	38,089.7	(1,611.3)	39,413.6	#N/A
% change from prior year	-6.1%	-1.2%		8.7%		4.7%		4.3%		3.5%		3.5%	

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,986.3	24,142.3	(2,844.0)	27,072.2	24,228.2	(2,844.0)	(85.9)	(85.9)	0.0
Beverage Tax & Licenses	312.1	283.1	(29.0)	312.1	283.1	(29.0)	0.0	0.0	0.0
Corporate Income Tax	2,843.0	2,350.3	(492.7)	3,423.3	2,737.2	(686.1)	(580.3)	(386.9)	193.4
Documentary Stamp Tax	1,000.0	1,003.4	3.4	1,000.0	1,003.4	3.4	0.0	0.0	0.0
Tobacco Taxes	169.5	171.8	2.3	169.5	171.8	2.3	0.0	0.0	0.0
Insurance Premium Tax	991.0	948.6	(42.4)	991.0	948.6	(42.4)	0.0	0.0	0.0
Pari-mutuels Tax	22.2	19.8	(2.4)	22.1	19.7	(2.4)	0.1	0.1	0.0
Intangibles Tax	436.8	478.2	41.4	436.8	478.2	41.4	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	248.3	260.3	12.0	248.3	260.3	12.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	464.1	405.8	(58.3)	422.9	364.6	(58.3)	41.2	41.2	0.0
Counties' Medicaid Share	306.9	306.9	0.0	306.9	306.9	0.0	0.0	0.0	0.0
Severance Tax	9.8	9.5	(0.3)	9.8	9.5	(0.3)	0.0	0.0	0.0
Service Charges	495.6	477.2	(18.4)	496.2	477.8	(18.4)	(0.6)	(0.6)	0.0
Corporate Filing Fees	430.2	393.5	(36.7)	430.2	393.5	(36.7)	0.0	0.0	0.0
Article V Fees	107.3	102.8	(4.5)	106.1	101.6	(4.5)	1.2	1.2	0.0
Other Taxes & Fees	38.6	35.0	(3.6)	31.4	27.8	(3.6)	7.2	7.2	0.0
Other Nonop. Revenue	151.7	145.5	(6.2)	151.7	145.5	(6.2)	0.0	0.0	0.0
Total Revenue	35,013.4	31,534.0	(3,479.4)	35,630.5	31,957.7	(3,672.8)	(617.1)	(423.7)	193.4
Less: Refunds	602.9	543.9	(59.0)	467.7	414.4	(53.3)	135.2	129.5	(5.7)
Net General Revenue	34,410.5	30,990.1	(3,420.4)	35,162.8	31,543.3	(3,619.5)	(752.3)	(553.2)	199.1

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	27,849.6	26,598.3	(1,251.3)	27,897.0	26,645.7	(1,251.3)	(47.4)	(47.4)	0.0
Beverage Tax & Licenses	324.1	301.8	(22.3)	324.1	301.8	(22.3)	0.0	0.0	0.0
Corporate Income Tax	3,056.2	2,393.5	(662.7)	3,488.9	2,736.1	(752.8)	(432.7)	(342.6)	90.1
Documentary Stamp Tax	1,023.4	1,076.8	53.4	1,023.4	1,076.8	53.4	0.0	0.0	0.0
Tobacco Taxes	167.5	169.1	1.6	167.5	169.1	1.6	0.0	0.0	0.0
Insurance Premium Tax	1,044.3	958.2	(86.1)	1,044.3	958.2	(86.1)	0.0	0.0	0.0
Pari-mutuels Tax	22.2	22.0	(0.2)	22.2	22.0	(0.2)	0.0	0.0	0.0
Intangibles Tax	441.1	456.4	15.3	441.1	456.4	15.3	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	258.3	212.4	(45.9)	258.3	212.4	(45.9)	0.0	0.0	0.0
Highway Safety Lic. & Fees	409.6	377.7	(31.9)	409.6	377.7	(31.9)	0.0	0.0	0.0
Counties' Medicaid Share	333.4	333.4	0.0	333.4	333.4	0.0	0.0	0.0	0.0
Severance Tax	11.1	9.7	(1.4)	11.1	9.7	(1.4)	0.0	0.0	0.0
Service Charges	498.7	500.0	1.3	498.7	500.0	1.3	0.0	0.0	0.0
Corporate Filing Fees	442.9	409.2	(33.7)	442.9	409.2	(33.7)	0.0	0.0	0.0
Article V Fees	106.6	102.3	(4.3)	105.3	101.0	(4.3)	1.3	1.3	0.0
Other Taxes & Fees	38.7	34.9	(3.8)	36.7	32.9	(3.8)	2.0	2.0	0.0
Other Nonop. Revenue	140.7	137.1	(3.6)	140.7	137.1	(3.6)	0.0	0.0	0.0
Total Revenue	36,168.4	34,092.8	(2,075.6)	36,645.2	34,479.5	(2,165.7)	(476.8)	(386.7)	90.1
Less: Refunds	483.6	401.6	(82.0)	483.6	401.6	(82.0)	0.0	0.0	0.0
Net General Revenue	35,684.8	33,691.2	(1,993.6)	36,161.6	34,077.9	(2,083.7)	(476.8)	(386.7)	90.1

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,756.3	27,569.2	(1,187.1)	28,804.2	27,617.1	(1,187.1)	(47.9)	(47.9)	0.0
Beverage Tax & Licenses	335.1	313.1	(22.0)	335.1	313.1	(22.0)	0.0	0.0	0.0
Corporate Income Tax	3,514.3	2,918.6	(595.7)	3,584.4	2,979.0	(605.4)	(70.1)	(60.4)	9.7
Documentary Stamp Tax	1,048.5	1,101.8	53.3	1,048.5	1,101.8	53.3	0.0	0.0	0.0
Tobacco Taxes	166.1	167.4	1.3	166.1	167.4	1.3	0.0	0.0	0.0
Insurance Premium Tax	1,086.7	1,007.6	(79.1)	1,086.7	1,007.6	(79.1)	0.0	0.0	0.0
Pari-mutuels Tax	22.4	22.0	(0.4)	22.4	22.0	(0.4)	0.0	0.0	0.0
Intangibles Tax	451.2	466.9	15.7	451.2	466.9	15.7	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	277.9	233.5	(44.4)	277.9	233.5	(44.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	384.9	350.4	(34.5)	384.9	350.4	(34.5)	0.0	0.0	0.0
Counties' Medicaid Share	343.3	338.5	(4.8)	343.3	338.5	(4.8)	0.0	0.0	0.0
Severance Tax	11.0	9.5	(1.5)	11.0	9.5	(1.5)	0.0	0.0	0.0
Service Charges	506.6	505.2	(1.4)	506.6	505.2	(1.4)	0.0	0.0	0.0
Corporate Filing Fees	453.4	415.7	(37.7)	453.4	415.7	(37.7)	0.0	0.0	0.0
Article V Fees	106.5	101.0	(5.5)	105.7	100.2	(5.5)	0.8	0.8	0.0
Other Taxes & Fees	38.7	34.9	(3.8)	38.7	34.9	(3.8)	0.0	0.0	0.0
Other Nonop. Revenue	132.6	129.3	(3.3)	132.6	129.3	(3.3)	0.0	0.0	0.0
Total Revenue	37,635.5	35,684.6	(1,950.9)	37,752.7	35,792.1	(1,960.6)	(117.2)	(107.5)	9.7
Less: Refunds	496.2	405.3	(90.9)	496.2	405.3	(90.9)	0.0	0.0	0.0
Net General Revenue	37,139.3	35,279.3	(1,860.0)	37,256.5	35,386.8	(1,869.7)	(117.2)	(107.5)	9.7

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,705.9	28,692.8	(1,013.1)	29,705.9	28,692.8	(1,013.1)	0.0	0.0	0.0
Beverage Tax & Licenses	344.9	323.3	(21.6)	344.9	323.3	(21.6)	0.0	0.0	0.0
Corporate Income Tax	3,690.2	3,207.2	(483.0)	3,699.9	3,215.6	(484.3)	(9.7)	(8.4)	1.3
Documentary Stamp Tax	1,075.4	1,130.1	54.7	1,075.4	1,130.1	54.7	0.0	0.0	0.0
Tobacco Taxes	164.7	165.7	1.0	164.7	165.7	1.0	0.0	0.0	0.0
Insurance Premium Tax	1,130.2	1,050.7	(79.5)	1,130.2	1,050.7	(79.5)	0.0	0.0	0.0
Pari-mutuels Tax	22.7	22.4	(0.3)	22.7	22.4	(0.3)	0.0	0.0	0.0
Intangibles Tax	461.1	477.2	16.1	461.1	477.2	16.1	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	289.1	250.3	(38.8)	289.1	250.3	(38.8)	0.0	0.0	0.0
Highway Safety Lic. & Fees	368.3	334.0	(34.3)	368.3	334.0	(34.3)	0.0	0.0	0.0
Counties' Medicaid Share	352.7	363.6	10.9	352.7	363.6	10.9	0.0	0.0	0.0
Severance Tax	11.2	9.5	(1.7)	11.2	9.5	(1.7)	0.0	0.0	0.0
Service Charges	511.1	513.1	2.0	511.1	513.1	2.0	0.0	0.0	0.0
Corporate Filing Fees	461.3	425.8	(35.5)	461.3	425.8	(35.5)	0.0	0.0	0.0
Article V Fees	106.0	99.3	(6.7)	106.0	99.3	(6.7)	0.0	0.0	0.0
Other Taxes & Fees	38.7	35.2	(3.5)	38.7	35.2	(3.5)	0.0	0.0	0.0
Other Nonop. Revenue	132.5	129.4	(3.1)	132.5	129.4	(3.1)	0.0	0.0	0.0
Total Revenue	38,866.0	37,229.6	(1,636.4)	38,875.7	37,238.0	(1,637.7)	(9.7)	(8.4)	1.3
Less: Refunds	495.0	428.9	(66.1)	495.0	428.9	(66.1)	0.0	0.0	0.0
Net General Revenue	38,371.0	36,800.7	(1,570.3)	38,380.7	36,809.1	(1,571.6)	(9.7)	(8.4)	1.3

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----	Old Forecast -----	New Forecast -----	Change -----
Sales Tax/GR	30,709.1	29,623.2	(1,085.9)	30,709.1	29,623.2	(1,085.9)	0.0	0.0	0.0
Beverage Tax & Licenses	354.9	333.7	(21.2)	354.9	333.7	(21.2)	0.0	0.0	0.0
Corporate Income Tax	3,857.7	3,441.2	(416.5)	3,859.5	3,442.7	(416.8)	(1.8)	(1.5)	0.3
Documentary Stamp Tax	1,106.5	1,159.9	53.4	1,106.5	1,159.9	53.4	0.0	0.0	0.0
Tobacco Taxes	163.4	164.2	0.8	163.4	164.2	0.8	0.0	0.0	0.0
Insurance Premium Tax	1,175.8	1,091.5	(84.3)	1,175.8	1,091.5	(84.3)	0.0	0.0	0.0
Pari-mutuels Tax	22.8	22.4	(0.4)	22.8	22.4	(0.4)	0.0	0.0	0.0
Intangibles Tax	471.3	487.7	16.4	471.3	487.7	16.4	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earnings on Investments	299.6	260.9	(38.7)	299.6	260.9	(38.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	412.9	378.7	(34.2)	412.9	378.7	(34.2)	0.0	0.0	0.0
Counties' Medicaid Share	345.4	341.6	(3.8)	345.4	341.6	(3.8)	0.0	0.0	0.0
Severance Tax	11.5	9.4	(2.1)	11.5	9.4	(2.1)	0.0	0.0	0.0
Service Charges	522.0	519.4	(2.6)	522.0	519.4	(2.6)	0.0	0.0	0.0
Corporate Filing Fees	471.7	433.9	(37.8)	471.7	433.9	(37.8)	0.0	0.0	0.0
Article V Fees	106.4	99.3	(7.1)	106.4	99.3	(7.1)	0.0	0.0	0.0
Other Taxes & Fees	38.7	35.4	(3.3)	38.7	35.4	(3.3)	0.0	0.0	0.0
Other Nonop. Revenue	132.7	129.5	(3.2)	132.7	129.5	(3.2)	0.0	0.0	0.0
Total Revenue	40,202.4	38,531.9	(1,670.5)	40,204.2	38,533.4	(1,670.8)	(1.8)	(1.5)	0.3
Less: Refunds	501.4	442.2	(59.2)	501.4	442.2	(59.2)	0.0	0.0	0.0
Net General Revenue	39,701.0	38,089.7	(1,611.3)	39,702.8	38,091.2	(1,611.6)	(1.8)	(1.5)	0.3

GENERAL REVENUE FUND
August 14, 2020
(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	30,558.8	#N/A	#N/A	30,558.8	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	345.6	#N/A	#N/A	345.6	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	3,680.3	#N/A	#N/A	3,680.3	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,191.7	#N/A	#N/A	1,191.7	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	162.6	#N/A	#N/A	162.6	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	1,134.1	#N/A	#N/A	1,134.1	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	22.6	#N/A	#N/A	22.6	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	498.4	#N/A	#N/A	498.4	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	0.0	#N/A	#N/A	0.0	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	274.4	#N/A	#N/A	274.4	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	430.8	#N/A	#N/A	430.8	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	331.0	#N/A	#N/A	331.0	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	9.6	#N/A	#N/A	9.6	#N/A	0.0	0.0	0.0
Service Charges	#N/A	527.2	#N/A	#N/A	527.2	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	440.8	#N/A	#N/A	440.8	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	100.8	#N/A	#N/A	100.8	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	35.7	#N/A	#N/A	35.7	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	129.5	#N/A	#N/A	129.5	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	39,873.9	#N/A	#N/A	39,873.9	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	460.3	#N/A	#N/A	460.3	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	39,413.6	#N/A	#N/A	39,413.6	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 14, 2020

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TABLE 1 - JULY 2020 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON JAN 2020 REVENUE ESTIMATING CONFERENCE)

As of
08/14/20
05:59 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	ACTUAL CURRENT MONTH	MONTH ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
PRELIMINARY								
* SALES TAX COLLECTIONS	2,086.9	2,250.5	(163.6)	2,086.9	2,250.5	(163.6)	2,145.8	-2.7%
CORPORATE INCOME TAX	209.8	75.1	134.7	209.8	75.1	134.7	120.8	73.6%
DOCUMENTARY STAMP TAX	111.7	110.5	1.2	111.7	110.5	1.2	113.9	-2.0%
INSURANCE TAXES	21.4	24.4	(3.0)	21.4	24.4	(3.0)	63.9	-66.5%
HIGHWAY SAFETY FEES	48.0	42.2	5.8	48.0	42.2	5.8	45.8	4.9%
SERVICE CHARGES	52.3	62.2	(9.9)	52.3	62.2	(9.9)	57.8	-9.6%
CORPORATE FILING FEES	51.8	17.2	34.6	51.8	17.2	34.6	12.4	316.4%
INTANGIBLES TAXES	46.7	37.6	9.1	46.7	37.6	9.1	45.3	3.3%
COUNTIES' MEDICAID SHARE	25.7	25.6	0.1	25.7	25.6	0.1	24.9	3.0%
BEVERAGE TAXES	32.8	41.0	(8.2)	32.8	41.0	(8.2)	22.0	49.3%
EARNINGS ON INVESTMENTS	38.3	19.0	19.3	38.3	19.0	19.3	30.9	23.8%
TOBACCO TAX	5.2	3.9	1.3	5.2	3.9	1.3	2.6	98.5%
OTHER NONOPERATING REVENUES	18.3	17.8	0.5	18.3	17.8	0.5	21.1	-13.2%
ARTICLE V FEES AND TRANSFERS	5.0	9.2	(4.2)	5.0	9.2	(4.2)	8.1	-38.7%
OTHER TAXES LICENSES AND FEES	3.1	3.4	(0.3)	3.1	3.4	(0.3)	3.5	-13.5%
PARIMUTUEL TAXES	0.4	0.7	(0.3)	0.4	0.7	(0.3)	0.7	-36.0%
SEVERANCE TAXES	2.0	2.0	0.0	2.0	2.0	0.0	2.4	-14.6%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	2,759.4	2,742.3	17.1	2,759.4	2,742.3	17.1	2,722.1	1.4%
LESS REFUNDS	58.1	45.1	13.0	58.1	45.1	13.0	43.9	32.5%
* NET REVENUE	2,701.3	2,697.2	4.1	2,701.3	2,697.2	4.1	2,678.2	0.9%

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 ESTIMATE CURRENT MONTH	OVER/ (UNDER) ESTIMATE	CURRENT YEAR ACTUAL	CURRENT YEAR ESTIMATE	FISCAL YEAR TO DATE OVER/ (UNDER) ESTIMATE	PRIOR YEAR ACTUAL	PERCENT INCREASE/ DECREASE
DOCUMENTARY STAMP TAX COLLECTIONS	258.8	242.5	16.3	258.8	242.5	16.3	286.6	-15.4%
INSURANCE PREMIUM COLLECTIONS [1]	22.6	25.6	(3.0)	22.6	25.6	(3.0)	24.2	5.6%
TOBACCO SURCHARGE COLLECTIONS	76.4	69.9	6.5	76.4	69.9	6.5	73.0	-4.3%

[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.
Documentary Stamp Tax																			
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
Documentary Stamp Tax Total		74.2	74.2	0.0	74.1	74.1	0.0	(0.9)	(0.9)	0.0	(0.2)	(0.2)	0.0						
Tobacco Taxes																			
2016 H7099	Wholesale Price	0.8	0.8	0.0	#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
Tobacco Taxes Total		0.8	0.8	0.0															
Insurance Premium Tax																			
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
Insurance Premium Tax Total		(1.8)	(1.8)	0.0	(2.0)	(2.0)	0.0	(2.1)	(2.1)	0.0	(2.1)	(2.1)	0.0						
Highway Safety Licenses & Fees																			
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
Highway Safety Licenses & Fees Total		(90.0)	(131.2)	41.2	(132.8)	(132.8)	0.0	(134.2)	(134.2)	0.0	(135.9)	(135.9)	0.0						
Service Charges																			
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
Service Charges Total		(3.1)	(2.5)	(0.6)	(2.2)	(2.2)	0.0	(1.5)	(1.5)	0.0	0.3	0.3	0.0	0.1	0.1	0.0			

**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.
Sales Tax						
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				
Sales Tax Total	(85.9)	(47.4)	(47.9)	0.0	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tax Rate Adjustment (HB 7127 -2019)	(471.4)	(342.6)	(60.4)	(8.4)	(1.5)	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	129.5	0.0	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
Corporate Income Tax Total	(386.9)	(342.6)	(60.4)	(8.4)	(1.5)	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes Total	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax						
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
Pari-Mutuels Tax Total	0.1	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Conference Results	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	41.2	0.0	0.0	0.0	0.0	0.0
Adjustment	0.0	0.0	0.0			
Highway Safety Licenses & Fees Total	41.2	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
Counties' Medicaid Share Total	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	(0.6)	0.0	0.0	0.0	0.0	0.0
Service Charges Total	(0.6)	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	1.2	1.3	0.8	0.0	0.0	0.0
Article V Total	1.2	1.3	0.8	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjustment for Bridge Loans	7.2	2.0	0.0			
Other Taxes Total	7.2	2.0	0.0	0.0	0.0	0.0
Grand Total	(294.2)	(386.7)	(107.5)	(8.4)	(1.5)	0.0

TABLE 3
2019-20 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26,185.6	26,185.6	0.0	26,185.6	0.0	26,185.6	0.0	24,591.3	(1594.3)
Corporate Income Tax	2,830.4	2,830.4	0.0	2,830.4	0.0	2,830.4	0.0	2,473.5	(356.9)
Documentary Stamp Tax	983.5	983.5	0.0	983.5	0.0	983.5	0.0	983.1	(0.4)
Insurance Premium Tax	968.4	968.4	0.0	968.4	0.0	968.4	0.0	972.5	4.1
Intangibles Taxes	436.8	436.8	0.0	436.8	0.0	436.8	0.0	493.0	56.2
Severance Taxes	9.8	9.8	0.0	9.8	0.0	9.8	0.0	10.4	0.6
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	31,414.5	31,414.5	0.0	31,414.5	0.0	31,414.5	0.0	29,523.8	(1890.7)
Less: Refunds	983.7	983.7	0.0	983.7	0.0	983.7	0.0	911.5	(72.2)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	30,430.8	30,430.8	0.0	30,430.8	0.0	30,430.8	0.0	28,612.3	(1818.5)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	300.0	300.0	0.0	300.0	0.0	#N/A	#N/A	296.4	(3.6)
Pari-mutuel Taxes	22.1	22.1	0.0	22.1	0.0	#N/A	#N/A	19.6	(2.5)
Earnings on Investments	298.1	298.1	0.0	298.1	0.0	#N/A	#N/A	370.6	72.5
Counties' Medicaid Share	302.1	302.1	0.0	302.1	0.0	#N/A	#N/A	301.7	(0.4)
Corporate Filing Fees	411.7	411.7	0.0	411.7	0.0	#N/A	#N/A	368.2	(43.5)
Service Charges	490.2	490.2	0.0	490.2	0.0	#N/A	#N/A	483.7	(6.5)
Other Taxes, Lic. & Fees	38.6	38.6	0.0	38.6	0.0	#N/A	#N/A	36.5	(2.1)
Other Nonop. Revenue	163.6	163.6	0.0	163.6	0.0	#N/A	#N/A	165.7	2.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,026.4	2,026.4	0.0	2,026.4	0.0	#N/A	#N/A	2,042.4	16.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	172.1	172.1	0.0	172.1	0.0	172.1	0.0	167.8	(4.3)
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	505.2	505.2	0.0	505.2	0.0	505.2	0.0	439.1	(66.1)
Article V Fees	114.8	114.8	0.0	114.8	0.0	114.8	0.0	104.6	(10.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	792.1	792.1	0.0	792.1	0.0	792.1	0.0	711.5	(80.6)
 <u>Total All Estimates</u>									
TOTAL GR	34,233.0	34,233.0	0.0	34,233.0	0.0	#N/A	#N/A	32,277.7	(1955.3)
Less: Refunds	983.7	983.7	0.0	983.7	0.0	983.7	0.0	911.5	(72.2)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	33,249.3	33,249.3	0.0	33,249.3	0.0	#N/A	#N/A	31,366.2	(1883.1)
% change from prior year	-0.5%	-0.5%		-0.5%		#N/A		-6.1%	

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	26,986.3	24,947.0	(2039.3)	23,511.7	(3474.6)	23,964.0	(3022.3)	24,142.3	(2844.0)
Corporate Income Tax	2,843.0	2,822.3	(20.7)	2,961.7	118.7	2,709.3	(133.7)	2,350.3	(492.7)
Documentary Stamp Tax	1,000.0	1,013.4	13.4	1,003.4	3.4	950.5	(49.5)	1,003.4	3.4
Insurance Premium Tax	991.0	946.9	(44.1)	930.8	(60.2)	964.0	(27.0)	948.6	(42.4)
Intangibles Taxes	436.8	478.2	41.4	461.7	24.9	502.9	66.1	478.2	41.4
Severance Taxes	9.8	9.5	(0.3)	9.5	(0.3)	9.5	(0.3)	9.5	(0.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	32,266.9	30,217.3	(2049.6)	28,878.8	(3388.1)	29,100.2	(3166.7)	28,932.3	(3334.6)
Less: Refunds	602.9	398.5	(204.4)	517.8	(85.1)	414.4	(188.5)	543.9	(59.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	31,664.0	29,818.8	(1845.2)	28,361.0	(3303.0)	28,685.8	(2978.2)	28,388.4	(3275.6)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	312.1	283.1	(29.0)	283.1	(29.0)	#N/A	#N/A	283.1	(29.0)
Pari-mutuel Taxes	22.2	19.8	(2.4)	19.8	(2.4)	#N/A	#N/A	19.8	(2.4)
Earnings on Investments	248.3	260.3	12.0	260.3	12.0	#N/A	#N/A	260.3	12.0
Counties' Medicaid Share	306.9	306.9	0.0	306.9	0.0	#N/A	#N/A	306.9	0.0
Corporate Filing Fees	430.2	393.5	(36.7)	393.5	(36.7)	#N/A	#N/A	393.5	(36.7)
Service Charges	495.6	478.9	(16.7)	477.2	(18.4)	#N/A	#N/A	477.2	(18.4)
Other Taxes, Lic. & Fees	38.6	35.0	(3.6)	35.0	(3.6)	#N/A	#N/A	35.0	(3.6)
Other Nonop. Revenue	151.7	145.5	(6.2)	162.0	10.3	#N/A	#N/A	145.5	(6.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,005.6	1,923.0	(82.6)	1,937.8	(67.8)	#N/A	#N/A	1,921.3	(84.3)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.5	171.8	2.3	171.8	2.3	171.8	2.3	171.8	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	464.1	405.8	(58.3)	405.8	(58.3)	405.8	(58.3)	405.8	(58.3)
Article V Fees	107.3	102.8	(4.5)	102.8	(4.5)	102.8	(4.5)	102.8	(4.5)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	740.9	680.4	(60.5)	680.4	(60.5)	680.4	(60.5)	680.4	(60.5)
 <u>Total All Estimates</u>									
TOTAL GR	35,013.4	32,820.7	(2192.7)	31,497.0	(3516.4)	#N/A	#N/A	31,534.0	(3479.4)
Less: Refunds	602.9	398.5	(204.4)	517.8	(85.1)	414.4	(188.5)	543.9	(59.0)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	34,410.5	32,422.2	(1988.3)	30,979.2	(3431.3)	#N/A	#N/A	30,990.1	(3420.4)
% change from prior year	9.7%	3.4%		-1.2%		#N/A		-1.2%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(85.9)	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0
Corporate Income Tax	(580.3)	(580.3)	0.0	(580.3)	0.0	(580.3)	0.0	(386.9)	193.4
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(666.2)	(666.2)	0.0	(666.2)	0.0	(666.2)	0.0	(472.8)	193.4
Less: Refunds	135.2	135.2	0.0	135.2	0.0	135.2	0.0	129.5	(5.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(801.4)	(801.4)	0.0	(801.4)	0.0	(801.4)	0.0	(602.3)	199.1
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.1	0.1	0.0	0.1	0.0	#N/A	#N/A	0.1	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	(0.6)	(0.6)	0.0	(0.6)	0.0	#N/A	#N/A	(0.6)	0.0
Other Taxes, Lic. & Fees	7.2	7.2	0.0	7.2	0.0	#N/A	#N/A	7.2	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	6.7	6.7	0.0	6.7	0.0	#N/A	#N/A	6.7	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	41.2	41.2	0.0	41.2	0.0	41.2	0.0	41.2	0.0
Article V Fees	1.2	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
 <u>Total All Estimates</u>									
TOTAL GR	(617.1)	(617.1)	0.0	(617.1)	0.0	#N/A	#N/A	(423.7)	193.4
Less: Refunds	135.2	135.2	0.0	135.2	0.0	135.2	0.0	129.5	(5.7)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(752.3)	(752.3)	0.0	(752.3)	0.0	#N/A	#N/A	(553.2)	199.1
 ----- RECURRING -----									
NET GENERAL REVENUE	35,162.8	33,174.5	(1,988.3)	31,731.5	(3,431.3)	#N/A	#N/A	31,543.3	(3,619.5)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,849.6	26,897.9	(951.7)	26,142.3	(1707.3)	26,129.1	(1720.5)	26,598.3	(1251.3)
Corporate Income Tax	3,056.2	2,629.0	(427.2)	2,806.1	(250.1)	2,588.2	(468.0)	2,393.5	(662.7)
Documentary Stamp Tax	1,023.4	1,037.4	14.0	1,076.8	53.4	1,035.2	11.8	1,076.8	53.4
Insurance Premium Tax	1,044.3	1,017.7	(26.6)	994.5	(49.8)	1,028.6	(15.7)	958.2	(86.1)
Intangibles Taxes	441.1	483.0	41.9	440.7	(0.4)	529.5	88.4	456.4	15.3
Severance Taxes	11.1	9.7	(1.4)	9.7	(1.4)	9.7	(1.4)	9.7	(1.4)
SUBTOTAL GR	33,425.7	32,074.7	(1351.0)	31,470.1	(1955.6)	31,320.3	(2105.4)	31,492.9	(1932.8)
Less: Refunds	483.6	424.9	(58.7)	571.8	88.2	401.6	(82.0)	401.6	(82.0)
SUBTOTAL NET GR	32,942.1	31,649.8	(1292.3)	30,898.3	(2043.8)	30,918.7	(2023.4)	31,091.3	(1850.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	324.1	301.8	(22.3)	301.8	(22.3)	#N/A	#N/A	301.8	(22.3)
Pari-mutuel Taxes	22.2	22.0	(0.2)	22.0	(0.2)	#N/A	#N/A	22.0	(0.2)
Earnings on Investments	258.3	212.4	(45.9)	212.4	(45.9)	#N/A	#N/A	212.4	(45.9)
Counties' Medicaid Share	333.4	333.4	0.0	333.4	0.0	#N/A	#N/A	333.4	0.0
Corporate Filing Fees	442.9	409.2	(33.7)	409.2	(33.7)	#N/A	#N/A	409.2	(33.7)
Service Charges	498.7	493.3	(5.4)	500.0	1.3	#N/A	#N/A	500.0	1.3
Other Taxes, Lic. & Fees	38.7	34.9	(3.8)	34.9	(3.8)	#N/A	#N/A	34.9	(3.8)
Other Nonop. Revenue	140.7	137.1	(3.6)	137.1	(3.6)	#N/A	#N/A	137.1	(3.6)
SUBTOTAL GR	2,059.0	1,944.1	(114.9)	1,950.8	(108.2)	#N/A	#N/A	1,950.8	(108.2)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	167.5	169.1	1.6	169.1	1.6	169.1	1.6	169.1	1.6
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	409.6	377.7	(31.9)	377.7	(31.9)	377.7	(31.9)	377.7	(31.9)
Article V Fees	106.6	102.3	(4.3)	102.3	(4.3)	102.3	(4.3)	102.3	(4.3)
SUBTOTAL GR	683.7	649.1	(34.6)	649.1	(34.6)	649.1	(34.6)	649.1	(34.6)
<u>Total All Estimates</u>									
TOTAL GR	36,168.4	34,667.9	(1500.5)	34,070.0	(2098.4)	#N/A	#N/A	34,092.8	(2075.6)
Less: Refunds	483.6	424.9	(58.7)	571.8	88.2	401.6	(82.0)	401.6	(82.0)
TOTAL NET GR	35,684.8	34,243.0	(1441.8)	33,498.2	(2186.6)	#N/A	#N/A	33,691.2	(1993.6)
% change from prior year	3.7%	5.6%		8.1%		#N/A		8.7%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(47.4)	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0	(47.4)	0.0
Corporate Income Tax	(432.7)	(432.7)	0.0	(432.7)	0.0	(432.7)	0.0	(342.6)	90.1
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	(480.1)	(480.1)	0.0	(480.1)	0.0	(480.1)	0.0	(390.0)	90.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(480.1)	(480.1)	0.0	(480.1)	0.0	(480.1)	0.0	(390.0)	90.1
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
SUBTOTAL GR	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(476.8)	(476.8)	0.0	(476.8)	0.0	#N/A	#N/A	(386.7)	90.1
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(476.8)	(476.8)	0.0	(476.8)	0.0	#N/A	#N/A	(386.7)	90.1
----- RECURRING -----									
NET GENERAL REVENUE	36,161.6	34,719.8	(1,441.8)	33,975.0	(2,186.6)	#N/A	#N/A	34,077.9	(2,083.7)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,756.3	27,895.1	(861.2)	27,248.5	(1507.8)	27,252.7	(1503.6)	27,569.2	(1187.1)
Corporate Income Tax	3,514.3	2,740.0	(774.3)	2,979.0	(535.3)	2,854.7	(659.6)	2,918.6	(595.7)
Documentary Stamp Tax	1,048.5	1,062.9	14.4	1,101.8	53.3	1,082.4	33.9	1,101.8	53.3
Insurance Premium Tax	1,086.7	1,043.6	(43.1)	1,070.4	(16.3)	1,084.1	(2.6)	1,007.6	(79.1)
Intangibles Taxes	451.2	494.1	42.9	450.8	(0.4)	541.7	90.5	466.9	15.7
Severance Taxes	11.0	9.5	(1.5)	9.5	(1.5)	9.5	(1.5)	9.5	(1.5)
SUBTOTAL GR	34,868.0	33,245.2	(1622.8)	32,860.0	(2008.0)	32,825.1	(2042.9)	33,073.6	(1794.4)
Less: Refunds	496.2	427.3	(68.9)	467.6	(28.6)	405.3	(90.9)	405.3	(90.9)
SUBTOTAL NET GR	34,371.8	32,817.9	(1553.9)	32,392.4	(1979.4)	32,419.8	(1952.0)	32,668.3	(1703.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	335.1	313.1	(22.0)	313.1	(22.0)	#N/A	#N/A	313.1	(22.0)
Pari-mutuel Taxes	22.4	22.0	(0.4)	22.0	(0.4)	#N/A	#N/A	22.0	(0.4)
Earnings on Investments	277.9	233.5	(44.4)	233.5	(44.4)	#N/A	#N/A	233.5	(44.4)
Counties' Medicaid Share	343.3	338.5	(4.8)	338.5	(4.8)	#N/A	#N/A	338.5	(4.8)
Corporate Filing Fees	453.4	415.7	(37.7)	415.7	(37.7)	#N/A	#N/A	415.7	(37.7)
Service Charges	506.6	498.6	(8.0)	505.2	(1.4)	#N/A	#N/A	505.2	(1.4)
Other Taxes, Lic. & Fees	38.7	34.9	(3.8)	34.9	(3.8)	#N/A	#N/A	34.9	(3.8)
Other Nonop. Revenue	132.6	129.3	(3.3)	129.3	(3.3)	#N/A	#N/A	129.3	(3.3)
SUBTOTAL GR	2,110.0	1,985.6	(124.4)	1,992.2	(117.8)	#N/A	#N/A	1,992.2	(117.8)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	166.1	167.4	1.3	167.4	1.3	167.4	1.3	167.4	1.3
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	384.9	350.4	(34.5)	350.4	(34.5)	350.4	(34.5)	350.4	(34.5)
Article V Fees	106.5	101.0	(5.5)	101.0	(5.5)	101.0	(5.5)	101.0	(5.5)
SUBTOTAL GR	657.5	618.8	(38.7)	618.8	(38.7)	618.8	(38.7)	618.8	(38.7)
<u>Total All Estimates</u>									
TOTAL GR	37,635.5	35,849.6	(1785.9)	35,471.0	(2164.5)	#N/A	#N/A	35,684.6	(1950.9)
Less: Refunds	496.2	427.3	(68.9)	467.6	(28.6)	405.3	(90.9)	405.3	(90.9)
TOTAL NET GR	37,139.3	35,422.3	(1717.0)	35,003.4	(2135.9)	#N/A	#N/A	35,279.3	(1860.0)
% change from prior year	4.1%	3.4%		4.5%		#N/A		4.7%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(47.9)	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0	(47.9)	0.0
Corporate Income Tax	(70.1)	(70.1)	0.0	(70.1)	0.0	(70.1)	0.0	(60.4)	9.7
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	(118.0)	(118.0)	0.0	(118.0)	0.0	(118.0)	0.0	(108.3)	9.7
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(118.0)	(118.0)	0.0	(118.0)	0.0	(118.0)	0.0	(108.3)	9.7
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
SUBTOTAL GR	0.8	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0
<u>Total All Estimates</u>									
TOTAL GR	(117.2)	(117.2)	0.0	(117.2)	0.0	#N/A	#N/A	(107.5)	9.7
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(117.2)	(117.2)	0.0	(117.2)	0.0	#N/A	#N/A	(107.5)	9.7
----- RECURRING -----									
NET GENERAL REVENUE	37,256.5	35,539.5	(1,717.0)	35,120.6	(2,135.9)	#N/A	#N/A	35,386.8	(1,869.7)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,705.9	29,019.4	(686.5)	28,364.1	(1341.8)	28,317.9	(1388.0)	28,692.8	(1013.1)
Corporate Income Tax	3,690.2	2,866.8	(823.4)	3,215.6	(474.6)	3,136.8	(553.4)	3,207.2	(483.0)
Documentary Stamp Tax	1,075.4	1,090.1	14.7	1,118.5	43.1	1,107.7	32.3	1,130.1	54.7
Insurance Premium Tax	1,130.2	1,061.3	(68.9)	1,104.7	(25.5)	1,113.5	(16.7)	1,050.7	(79.5)
Intangibles Taxes	461.1	505.0	43.9	460.7	(0.4)	553.9	92.8	477.2	16.1
Severance Taxes	11.2	9.5	(1.7)	9.5	(1.7)	9.5	(1.7)	9.5	(1.7)
SUBTOTAL GR	36,074.0	34,552.1	(1521.9)	34,273.1	(1800.9)	34,239.3	(1834.7)	34,567.5	(1506.5)
Less: Refunds	495.0	427.9	(67.1)	453.6	(41.4)	428.9	(66.1)	428.9	(66.1)
SUBTOTAL NET GR	35,579.0	34,124.2	(1454.8)	33,819.5	(1759.5)	33,810.4	(1768.6)	34,138.6	(1440.4)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	344.9	323.3	(21.6)	323.3	(21.6)	#N/A	#N/A	323.3	(21.6)
Pari-mutuel Taxes	22.7	22.4	(0.3)	22.4	(0.3)	#N/A	#N/A	22.4	(0.3)
Earnings on Investments	289.1	250.3	(38.8)	250.3	(38.8)	#N/A	#N/A	250.3	(38.8)
Counties' Medicaid Share	352.7	363.6	10.9	363.6	10.9	#N/A	#N/A	363.6	10.9
Corporate Filing Fees	461.3	425.8	(35.5)	425.8	(35.5)	#N/A	#N/A	425.8	(35.5)
Service Charges	511.1	506.3	(4.8)	511.1	0.0	#N/A	#N/A	513.1	2.0
Other Taxes, Lic. & Fees	38.7	35.2	(3.5)	35.2	(3.5)	#N/A	#N/A	35.2	(3.5)
Other Nonop. Revenue	132.5	129.4	(3.1)	129.4	(3.1)	#N/A	#N/A	129.4	(3.1)
SUBTOTAL GR	2,153.0	2,056.3	(96.7)	2,061.1	(91.9)	#N/A	#N/A	2,063.1	(89.9)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	164.7	165.7	1.0	165.7	1.0	165.7	1.0	165.7	1.0
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	368.3	334.0	(34.3)	334.0	(34.3)	334.0	(34.3)	334.0	(34.3)
Article V Fees	106.0	99.3	(6.7)	99.3	(6.7)	99.3	(6.7)	99.3	(6.7)
SUBTOTAL GR	639.0	599.0	(40.0)	599.0	(40.0)	599.0	(40.0)	599.0	(40.0)
<u>Total All Estimates</u>									
TOTAL GR	38,866.0	37,207.4	(1658.6)	36,933.2	(1932.8)	#N/A	#N/A	37,229.6	(1636.4)
Less: Refunds	495.0	427.9	(67.1)	453.6	(41.4)	428.9	(66.1)	428.9	(66.1)
TOTAL NET GR	38,371.0	36,779.5	(1591.5)	36,479.6	(1891.4)	#N/A	#N/A	36,800.7	(1570.3)
% change from prior year	3.3%	3.8%		4.2%		#N/A		4.3%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(9.7)	(9.7)	0.0	(9.7)	0.0	(9.7)	0.0	(8.4)	1.3
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(9.7)	(9.7)	0.0	(9.7)	0.0	(9.7)	0.0	(8.4)	1.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(9.7)	(9.7)	0.0	(9.7)	0.0	(9.7)	0.0	(8.4)	1.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	(9.7)	(9.7)	0.0	(9.7)	0.0	#N/A	#N/A	(8.4)	1.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(9.7)	(9.7)	0.0	(9.7)	0.0	#N/A	#N/A	(8.4)	1.3
---- RECURRING ----									
NET GENERAL REVENUE	38,380.7	36,789.2	(1,591.5)	36,489.3	(1,891.4)	#N/A	#N/A	36,809.1	(1,571.6)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	30,709.1	29,940.6	(768.5)	29,311.3	(1397.8)	29,341.0	(1368.1)	29,623.2	(1085.9)
Corporate Income Tax	3,857.7	2,975.2	(882.5)	3,442.7	(415.0)	3,396.4	(461.3)	3,441.2	(416.5)
Documentary Stamp Tax	1,106.5	1,118.8	12.3	1,135.6	29.1	1,132.6	26.1	1,159.9	53.4
Insurance Premium Tax	1,175.8	1,112.4	(63.4)	1,148.6	(27.2)	1,148.9	(26.9)	1,091.5	(84.3)
Intangibles Taxes	471.3	516.1	44.8	470.9	(0.4)	566.5	95.2	487.7	16.4
Severance Taxes	11.5	9.4	(2.1)	9.4	(2.1)	9.4	(2.1)	9.4	(2.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	37,331.9	35,672.5	(1659.4)	35,518.5	(1813.4)	35,594.8	(1737.1)	35,812.9	(1519.0)
Less: Refunds	501.4	435.9	(65.5)	482.7	(18.7)	442.2	(59.2)	442.2	(59.2)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	36,830.5	35,236.6	(1593.9)	35,035.8	(1794.7)	35,152.6	(1677.9)	35,370.7	(1459.8)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	354.9	333.7	(21.2)	333.7	(21.2)	#N/A	#N/A	333.7	(21.2)
Pari-mutuel Taxes	22.8	22.4	(0.4)	22.4	(0.4)	#N/A	#N/A	22.4	(0.4)
Earnings on Investments	299.6	260.9	(38.7)	260.9	(38.7)	#N/A	#N/A	260.9	(38.7)
Counties' Medicaid Share	345.4	341.6	(3.8)	341.6	(3.8)	#N/A	#N/A	341.6	(3.8)
Corporate Filing Fees	471.7	433.9	(37.8)	433.9	(37.8)	#N/A	#N/A	433.9	(37.8)
Service Charges	522.0	512.4	(9.6)	515.3	(6.7)	#N/A	#N/A	519.4	(2.6)
Other Taxes, Lic. & Fees	38.7	35.4	(3.3)	35.4	(3.3)	#N/A	#N/A	35.4	(3.3)
Other Nonop. Revenue	132.7	129.5	(3.2)	129.5	(3.2)	#N/A	#N/A	129.5	(3.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,187.8	2,069.8	(118.0)	2,072.7	(115.1)	#N/A	#N/A	2,076.8	(111.0)
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	163.4	164.2	0.8	164.2	0.8	164.2	0.8	164.2	0.8
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	412.9	378.7	(34.2)	378.7	(34.2)	378.7	(34.2)	378.7	(34.2)
Article V Fees	106.4	99.3	(7.1)	99.3	(7.1)	99.3	(7.1)	99.3	(7.1)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	682.7	642.2	(40.5)	642.2	(40.5)	642.2	(40.5)	642.2	(40.5)
 <u>Total All Estimates</u>									
TOTAL GR	40,202.4	38,384.5	(1817.9)	38,233.4	(1969.0)	#N/A	#N/A	38,531.9	(1670.5)
Less: Refunds	501.4	435.9	(65.5)	482.7	(18.7)	442.2	(59.2)	442.2	(59.2)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	39,701.0	37,948.6	(1752.4)	37,750.7	(1950.3)	#N/A	#N/A	38,089.7	(1611.3)
% change from prior year	3.5%	3.2%		3.5%		#N/A		3.5%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.5)	0.3
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.5)	0.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	(1.8)	0.0	(1.5)	0.3
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
 <u>Total All Estimates</u>									
TOTAL GR	(1.8)	(1.8)	0.0	(1.8)	0.0	#N/A	#N/A	(1.5)	0.3
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(1.8)	(1.8)	0.0	(1.8)	0.0	#N/A	#N/A	(1.5)	0.3
 ----- RECURRING -----									
NET GENERAL REVENUE	39,702.8	37,950.4	(1,752.4)	37,752.5	(1,950.3)	#N/A	#N/A	38,091.2	(1,611.6)

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>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	30,885.9	#N/A	30,240.7	#N/A	30,267.4	#N/A	30,558.8	#N/A
Corporate Income Tax	#N/A	3,079.0	#N/A	3,680.3	#N/A	3,646.4	#N/A	3,680.3	#N/A
Documentary Stamp Tax	#N/A	1,149.4	#N/A	1,150.1	#N/A	1,159.5	#N/A	1,191.7	#N/A
Insurance Premium Tax	#N/A	1,156.2	#N/A	1,208.5	#N/A	1,187.2	#N/A	1,134.1	#N/A
Intangibles Taxes	#N/A	526.4	#N/A	481.2	#N/A	579.4	#N/A	498.4	#N/A
Severance Taxes	#N/A	9.6	#N/A	9.6	#N/A	9.6	#N/A	9.6	#N/A
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	#N/A	36,806.5	#N/A	36,770.4	#N/A	36,849.5	#N/A	37,072.9	#N/A
Less: Refunds	#N/A	439.7	#N/A	510.6	#N/A	460.3	#N/A	460.3	#N/A
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	#N/A	36,366.8	#N/A	36,259.8	#N/A	36,389.2	#N/A	36,612.6	#N/A
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	345.6	#N/A	345.6	#N/A	#N/A	#N/A	345.6	#N/A
Pari-mutuel Taxes	#N/A	22.6	#N/A	22.6	#N/A	#N/A	#N/A	22.6	#N/A
Earnings on Investments	#N/A	274.4	#N/A	274.4	#N/A	#N/A	#N/A	274.4	#N/A
Counties' Medicaid Share	#N/A	331.0	#N/A	331.0	#N/A	#N/A	#N/A	331.0	#N/A
Corporate Filing Fees	#N/A	440.8	#N/A	440.8	#N/A	#N/A	#N/A	440.8	#N/A
Service Charges	#N/A	520.0	#N/A	520.1	#N/A	#N/A	#N/A	527.2	#N/A
Other Taxes, Lic. & Fees	#N/A	35.7	#N/A	35.7	#N/A	#N/A	#N/A	35.7	#N/A
Other Nonop. Revenue	#N/A	129.5	#N/A	129.5	#N/A	#N/A	#N/A	129.5	#N/A
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	#N/A	2,099.6	#N/A	2,099.7	#N/A	#N/A	#N/A	2,106.8	#N/A
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	162.6	#N/A	162.6	#N/A	162.6	#N/A	162.6	#N/A
Indian Gaming Revenues	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
Highway Safety Lic. & Fees	#N/A	430.8	#N/A	430.8	#N/A	430.8	#N/A	430.8	#N/A
Article V Fees	#N/A	100.8	#N/A	100.8	#N/A	100.8	#N/A	100.8	#N/A
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	#N/A	694.2	#N/A	694.2	#N/A	694.2	#N/A	694.2	#N/A
 <u>Total All Estimates</u>									
TOTAL GR	#N/A	39,600.3	#N/A	39,564.3	#N/A	#N/A	#N/A	39,873.9	#N/A
Less: Refunds	#N/A	439.7	#N/A	510.6	#N/A	460.3	#N/A	460.3	#N/A
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	#N/A	39,160.6	#N/A	39,053.7	#N/A	#N/A	#N/A	39,413.6	#N/A
% change from prior year	#N/A	3.2%		3.5%		#N/A		3.5%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	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
----- RECURRING -----									
NET GENERAL REVENUE	#N/A	39,160.6	#N/A	39,053.7	#N/A	#N/A	#N/A	39,413.6	#N/A

TABLE 9
2019-20 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,223.8	8,223.8	0.0	8,223.8	0.0	8,223.8	0.0	7,711.6	(512.2)
Tourism & Recreation	6,410.1	6,410.1	0.0	6,410.1	0.0	6,410.1	0.0	5,515.3	(894.8)
Autos & Accessories	4,911.3	4,911.3	0.0	4,911.3	0.0	4,911.3	0.0	4,712.2	(199.1)
Other Durables	1,667.0	1,667.0	0.0	1,667.0	0.0	1,667.0	0.0	1,602.9	(64.1)
Building Investment	1,711.7	1,711.7	0.0	1,711.7	0.0	1,711.7	0.0	1,777.3	65.6
Business Investment	5,862.2	5,862.2	0.0	5,862.2	0.0	5,862.2	0.0	5,662.6	(199.6)
TOTAL FINAL LIABILITY	28,786.1	28,786.1	0.0	28,786.1	0.0	28,786.1	0.0	26,981.9	(1,804.2)
Net Estimated Payments	24.9	24.9	0.0	24.9	0.0	24.9	0.0	54.3	29.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	28,811.0	28,811.0	0.0	28,811.0	0.0	28,811.0	0.0	27,036.2	(1,774.8)
Recovery of Unpaid Taxes	71.0	71.0	0.0	71.0	0.0	71.0	0.0	46.1	(24.9)
Other Adjustments	(102.0)	(102.0)	0.0	(102.0)	0.0	(102.0)	0.0	(122.5)	(20.5)
Transfers from CST	594.6	594.6	0.0	594.6	0.0	594.6	0.0	593.8	(0.8)
TOTAL COLLECTIONS	29,374.6	29,374.6	0.0	29,374.6	0.0	29,374.6	0.0	27,553.6	(1,821.0)
<u>Total Credits Add Back Used for Distribution</u>	79.3	79.3	0.0	79.3	0.0	79.3	0.0	75.2	(4.1)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,218.3	2,218.3	0.0	2,218.3	0.0	2,218.3	0.0	2,049.8	(168.5)
County Revenue Sharing	534.4	534.4	0.0	534.4	0.0	534.4	0.0	500.3	(34.1)
Municipal Revenue Sharing	350.6	350.6	0.0	350.6	0.0	350.6	0.0	328.2	(22.4)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,185.6	26,185.6	0.0	26,185.6	0.0	26,185.6	0.0	24,591.3	(1,594.3)
Small County Emergency Dist.	24.9	24.9	0.0	24.9	0.0	24.9	0.0	23.3	(1.6)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.0	(0.2)
TOTAL DISTRIBUTIONS	29,374.6	29,374.6	0.0	29,374.6	0.0	29,374.6	0.0	27,553.5	(1,821.1)
General Revenue Refunds	93.0	93.0	0.0	93.0	0.0	93.0	0.0	80.5	(12.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	12.8	12.8	0.0	12.8	0.0	12.8	0.0	9.0	(3.8)
Scholarship Credits - Commercial Leases	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.4	(0.1)
Hope Scholarship	66.0	66.0	0.0	66.0	0.0	66.0	0.0	65.8	(0.2)

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	8,566.5	8,557.8	(8.7)	7,709.1	(857.4)	7,749.5	(817.0)	8,133.4	(433.1)
Tourism & Recreation	6,648.9	4,856.9	(1,792.0)	4,979.0	(1,669.9)	5,155.4	(1,493.5)	4,917.8	(1,731.1)
Autos & Accessories	5,076.6	5,011.0	(65.6)	4,497.3	(579.3)	4,623.7	(452.9)	4,754.2	(322.4)
Other Durables	1,643.3	1,641.0	(2.3)	1,462.6	(180.7)	1,632.3	(11.0)	1,551.8	(91.5)
Building Investment	1,763.5	1,701.4	(62.1)	1,747.4	(16.1)	1,696.8	(66.7)	1,724.4	(39.1)
Business Investment	5,971.2	5,748.0	(223.2)	5,418.2	(553.0)	5,415.1	(556.1)	5,583.2	(388.0)
TOTAL FINAL LIABILITY	29,670.0	27,516.1	(2,153.9)	25,813.6	(3,856.4)	26,272.8	(3,397.2)	26,664.8	(3,005.2)
Net Estimated Payments	35.3	(105.0)	(140.3)	(6.8)	(42.1)	39.5	4.2	(153.0)	(188.3)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,705.3	27,411.1	(2,294.2)	25,806.8	(3,898.5)	26,312.3	(3,393.0)	26,511.8	(3,193.5)
Recovery of Unpaid Taxes	72.4	62.5	(9.9)	62.5	(9.9)	62.5	(9.9)	62.5	(9.9)
Other Adjustments	(96.7)	(92.2)	4.5	(92.2)	4.5	(92.2)	4.5	(92.2)	4.5
Transfers from CST	589.3	587.2	(2.1)	587.2	(2.1)	587.2	(2.1)	587.2	(2.1)
TOTAL COLLECTIONS	30,270.3	27,968.6	(2,301.7)	26,364.3	(3,906.0)	26,869.8	(3,400.5)	27,069.3	(3,201.0)
<u>Total Credits Add Back Used for Distribution</u>	84.2	75.8	(8.4)	75.8	(8.4)	75.8	(8.4)	75.8	(8.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,285.5	2,094.0	(191.5)	1,974.6	(310.9)	2,012.2	(273.3)	2,027.1	(258.4)
County Revenue Sharing	550.7	509.2	(41.5)	480.1	(70.6)	489.2	(61.5)	492.9	(57.8)
Municipal Revenue Sharing	361.3	334.1	(27.2)	315.0	(46.3)	321.0	(40.3)	323.4	(37.9)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,986.3	24,947.0	(2,039.3)	23,511.7	(3,474.6)	23,964.0	(3,022.3)	24,142.3	(2,844.0)
Small County Emergency Dist.	25.7	23.7	(2.0)	22.4	(3.3)	22.8	(2.9)	23.0	(2.7)
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	2.2	2.0	(0.2)	1.9	(0.3)	2.0	(0.2)	2.0	(0.2)
TOTAL DISTRIBUTIONS	30,270.3	27,968.6	(2,301.7)	26,364.3	(3,906.0)	26,869.8	(3,400.5)	27,069.3	(3,201.0)
General Revenue Refunds	109.8	80.4	(29.4)	80.4	(29.4)	80.4	(29.4)	80.4	(29.4)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	11.9	(5.0)	11.9	(5.0)	11.9	(5.0)	11.9	(5.0)
Scholarship Credits - Commercial Leases	0.9	0.7	(0.2)	0.7	(0.2)	0.7	(0.2)	0.7	(0.2)
Hope Scholarship	66.4	63.2	(3.2)	63.2	(3.2)	63.2	(3.2)	63.2	(3.2)

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	8,918.5	8,891.7	(26.8)	8,348.9	(569.6)	8,372.1	(546.4)	8,620.3	(298.2)
Tourism & Recreation	6,887.1	5,941.8	(945.3)	6,409.1	(478.0)	6,312.1	(575.0)	6,175.7	(711.4)
Autos & Accessories	5,263.8	5,348.3	84.5	4,937.9	(325.9)	4,906.9	(356.9)	5,142.2	(121.6)
Other Durables	1,646.9	1,624.7	(22.2)	1,527.1	(119.8)	1,669.6	22.7	1,576.0	(70.9)
Building Investment	1,819.2	1,727.0	(92.2)	1,768.0	(51.2)	1,747.3	(71.9)	1,747.5	(71.7)
Business Investment	6,107.9	5,948.2	(159.7)	5,750.6	(357.3)	5,688.3	(419.6)	5,849.4	(258.5)
TOTAL FINAL LIABILITY	30,643.4	29,481.7	(1,161.7)	28,741.6	(1,901.8)	28,696.3	(1,947.1)	29,111.1	(1,532.3)
Net Estimated Payments	30.8	115.5	84.7	10.8	(20.0)	41.4	10.6	151.2	120.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,674.2	29,597.2	(1,077.0)	28,752.4	(1,921.8)	28,737.7	(1,936.5)	29,262.3	(1,411.9)
Recovery of Unpaid Taxes	73.8	65.4	(8.4)	65.4	(8.4)	65.4	(8.4)	65.4	(8.4)
Other Adjustments	(98.3)	(96.5)	1.8	(96.5)	1.8	(96.5)	1.8	(96.5)	1.8
Transfers from CST	587.0	583.8	(3.2)	583.8	(3.2)	583.8	(3.2)	583.8	(3.2)
TOTAL COLLECTIONS	31,236.7	30,149.9	(1,086.8)	29,305.1	(1,931.6)	29,290.4	(1,946.3)	29,815.0	(1,421.7)
Total Credits Add Back Used for Distribution	85.5	79.8	(5.7)	79.8	(5.7)	79.8	(5.7)	79.8	(5.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,358.6	2,256.6	(102.0)	2,193.7	(164.9)	2,192.6	(166.0)	2,231.7	(126.9)
County Revenue Sharing	568.3	548.9	(19.4)	533.5	(34.8)	533.3	(35.0)	542.8	(25.5)
Municipal Revenue Sharing	372.8	360.1	(12.7)	350.0	(22.8)	349.9	(22.9)	356.1	(16.7)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,849.6	26,897.9	(951.7)	26,142.3	(1,707.3)	26,129.1	(1,720.5)	26,598.3	(1,251.3)
Small County Emergency Dist.	26.5	25.6	(0.9)	24.9	(1.6)	24.8	(1.7)	25.3	(1.2)
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	2.3	2.2	(0.1)	2.1	(0.2)	2.1	(0.2)	2.2	(0.1)
TOTAL DISTRIBUTIONS	31,236.7	30,149.9	(1,086.8)	29,305.1	(1,931.6)	29,290.4	(1,946.3)	29,815.0	(1,421.7)
General Revenue Refunds	112.0	87.6	(24.4)	87.6	(24.4)	87.6	(24.4)	87.6	(24.4)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	12.9	(4.0)	12.9	(4.0)	12.9	(4.0)	12.9	(4.0)
Scholarship Credits - Commercial Leases	1.5	1.0	(0.5)	1.0	(0.5)	1.0	(0.5)	1.0	(0.5)
Hope Scholarship	67.1	65.9	(1.2)	65.9	(1.2)	65.9	(1.2)	65.9	(1.2)

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	9,250.4	9,194.6	(55.8)	8,734.7	(515.7)	8,729.7	(520.7)	8,964.8	(285.6)
Tourism & Recreation	7,138.0	6,520.8	(617.2)	6,704.8	(433.2)	6,709.2	(428.8)	6,611.7	(526.3)
Autos & Accessories	5,468.5	5,466.9	(1.6)	5,143.5	(325.0)	5,132.5	(336.0)	5,305.8	(162.7)
Other Durables	1,655.5	1,594.8	(60.7)	1,583.5	(72.0)	1,679.2	23.7	1,589.1	(66.4)
Building Investment	1,882.6	1,796.3	(86.3)	1,806.8	(75.8)	1,820.5	(62.1)	1,801.6	(81.0)
Business Investment	6,257.8	6,097.6	(160.2)	5,971.3	(286.5)	5,880.3	(377.5)	6,034.5	(223.3)
TOTAL FINAL LIABILITY	31,652.8	30,671.0	(981.8)	29,944.6	(1,708.2)	29,951.4	(1,701.4)	30,307.5	(1,345.3)
Net Estimated Payments	34.9	41.4	6.5	44.9	10.0	42.9	8.0	40.7	5.8
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,687.7	30,712.4	(975.3)	29,989.5	(1,698.2)	29,994.3	(1,693.4)	30,348.2	(1,339.5)
Recovery of Unpaid Taxes	75.1	66.8	(8.3)	66.8	(8.3)	66.8	(8.3)	66.8	(8.3)
Other Adjustments	(100.0)	(98.6)	1.4	(98.6)	1.4	(98.6)	1.4	(98.6)	1.4
Transfers from CST	587.8	583.8	(4.0)	583.8	(4.0)	583.8	(4.0)	583.8	(4.0)
TOTAL COLLECTIONS	32,250.6	31,264.4	(986.2)	30,541.5	(1,709.1)	30,546.3	(1,704.3)	30,900.2	(1,350.4)
Total Credits Add Back Used for Distribution	87.3	82.9	(4.4)	82.9	(4.4)	82.9	(4.4)	82.9	(4.4)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,434.9	2,339.8	(95.1)	2,286.0	(148.9)	2,286.4	(148.5)	2,312.7	(122.2)
County Revenue Sharing	586.7	569.2	(17.5)	556.0	(30.7)	556.1	(30.6)	562.6	(24.1)
Municipal Revenue Sharing	384.9	373.4	(11.5)	364.8	(20.1)	364.9	(20.0)	369.1	(15.8)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,756.3	27,895.1	(861.2)	27,248.5	(1,507.8)	27,252.7	(1,503.6)	27,569.2	(1,187.1)
Small County Emergency Dist.	27.3	26.5	(0.8)	25.9	(1.4)	25.9	(1.4)	26.2	(1.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.4	2.3	(0.1)	2.2	(0.2)	2.2	(0.2)	2.3	(0.1)
TOTAL DISTRIBUTIONS	32,250.6	31,264.4	(986.2)	30,541.5	(1,709.1)	30,546.3	(1,704.3)	30,900.2	(1,350.4)
General Revenue Refunds	115.8	91.3	(24.5)	91.3	(24.5)	91.3	(24.5)	91.3	(24.5)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	13.9	(3.0)	13.9	(3.0)	13.9	(3.0)	13.9	(3.0)
Scholarship Credits - Commercial Leases	2.7	1.3	(1.4)	1.3	(1.4)	1.3	(1.4)	1.3	(1.4)
Hope Scholarship	67.7	67.7	0.0	67.7	0.0	67.7	0.0	67.7	0.0

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	9,592.9	9,527.0	(65.9)	9,146.7	(446.2)	9,045.3	(547.6)	9,336.9	(256.0)
Tourism & Recreation	7,405.5	7,064.9	(340.6)	7,072.8	(332.7)	7,136.1	(269.4)	7,068.7	(336.8)
Autos & Accessories	5,674.4	5,645.7	(28.7)	5,320.6	(353.8)	5,325.0	(349.4)	5,484.2	(190.2)
Other Durables	1,673.3	1,552.1	(121.2)	1,629.0	(44.3)	1,688.2	14.9	1,590.5	(82.8)
Building Investment	1,948.8	1,868.5	(80.3)	1,844.8	(104.0)	1,893.2	(55.6)	1,856.7	(92.1)
Business Investment	6,412.6	6,256.4	(156.2)	6,170.0	(242.6)	6,047.4	(365.2)	6,213.2	(199.4)
TOTAL FINAL LIABILITY	32,707.5	31,914.6	(792.9)	31,183.9	(1,523.6)	31,135.2	(1,572.3)	31,550.2	(1,157.3)
Net Estimated Payments	37.2	48.8	11.6	46.8	9.6	43.9	6.7	47.9	10.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,744.7	31,963.4	(781.3)	31,230.7	(1,514.0)	31,179.1	(1,565.6)	31,598.1	(1,146.6)
Recovery of Unpaid Taxes	76.4	68.1	(8.3)	68.1	(8.3)	68.1	(8.3)	68.1	(8.3)
Other Adjustments	(101.5)	(100.5)	1.0	(100.5)	1.0	(100.5)	1.0	(100.5)	1.0
Transfers from CST	589.0	585.8	(3.2)	585.8	(3.2)	585.8	(3.2)	585.8	(3.2)
TOTAL COLLECTIONS	33,308.6	32,516.8	(791.8)	31,784.1	(1,524.5)	31,732.5	(1,576.1)	32,151.5	(1,157.1)
Total Credits Add Back Used for Distribution	90.0	85.2	(4.8)	85.2	(4.8)	85.2	(4.8)	85.2	(4.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,514.6	2,433.2	(81.4)	2,378.7	(135.9)	2,374.9	(139.7)	2,406.0	(108.6)
County Revenue Sharing	606.0	592.0	(14.0)	578.7	(27.3)	577.7	(28.3)	585.3	(20.7)
Municipal Revenue Sharing	397.6	388.4	(9.2)	379.6	(18.0)	379.0	(18.6)	384.0	(13.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	29,705.9	29,019.4	(686.5)	28,364.1	(1,341.8)	28,317.9	(1,388.0)	28,692.8	(1,013.1)
Small County Emergency Dist.	28.2	27.6	(0.6)	26.9	(1.3)	26.9	(1.3)	27.3	(0.9)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.5	2.4	(0.1)	2.3	(0.2)	2.3	(0.2)	2.3	(0.2)
TOTAL DISTRIBUTIONS	33,308.6	32,516.8	(791.8)	31,784.1	(1,524.5)	31,732.5	(1,576.1)	32,151.5	(1,157.1)
General Revenue Refunds	119.5	94.9	(24.6)	94.9	(24.6)	94.9	(24.6)	94.9	(24.6)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	14.9	(2.0)	14.9	(2.0)	14.9	(2.0)	14.9	(2.0)
Scholarship Credits - Commercial Leases	4.7	1.6	(3.1)	1.6	(3.1)	1.6	(3.1)	1.6	(3.1)
Hope Scholarship	68.4	68.7	0.3	68.7	0.3	68.7	0.3	68.7	0.3

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	9,944.5	9,889.8	(54.7)	9,467.2	(477.3)	9,355.0	(589.5)	9,678.7	(265.8)
Tourism & Recreation	7,694.8	7,411.3	(283.5)	7,379.2	(315.6)	7,532.3	(162.5)	7,395.2	(299.6)
Autos & Accessories	5,889.8	5,820.3	(69.5)	5,513.9	(375.9)	5,513.6	(376.2)	5,668.0	(221.8)
Other Durables	1,700.0	1,503.5	(196.5)	1,668.6	(31.4)	1,695.2	(4.8)	1,586.1	(113.9)
Building Investment	2,020.0	1,944.0	(76.0)	1,884.8	(135.2)	1,966.7	(53.3)	1,914.4	(105.6)
Business Investment	6,574.2	6,378.8	(195.4)	6,320.2	(254.0)	6,207.5	(366.7)	6,349.4	(224.8)
TOTAL FINAL LIABILITY	33,823.3	32,947.7	(875.6)	32,233.9	(1,589.4)	32,270.3	(1,553.0)	32,591.8	(1,231.5)
Net Estimated Payments	38.5	38.0	(0.5)	48.3	9.8	45.2	6.7	38.9	0.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,861.8	32,985.7	(876.1)	32,282.2	(1,579.6)	32,315.5	(1,546.3)	32,630.7	(1,231.1)
Recovery of Unpaid Taxes	78.6	71.8	(6.8)	71.8	(6.8)	71.8	(6.8)	71.8	(6.8)
Other Adjustments	(103.1)	(102.4)	0.7	(102.4)	0.7	(102.4)	0.7	(102.4)	0.7
Transfers from CST	591.9	589.6	(2.3)	589.6	(2.3)	589.6	(2.3)	589.6	(2.3)
TOTAL COLLECTIONS	34,429.2	33,544.7	(884.5)	32,841.2	(1,588.0)	32,874.5	(1,554.7)	33,189.7	(1,239.5)
Total Credits Add Back Used for Distribution	94.3	87.4	(6.9)	87.4	(6.9)	87.4	(6.9)	87.4	(6.9)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,599.1	2,510.0	(89.1)	2,457.6	(141.5)	2,460.1	(139.0)	2,483.5	(115.6)
County Revenue Sharing	626.4	610.7	(15.7)	597.9	(28.5)	598.5	(27.9)	604.2	(22.2)
Municipal Revenue Sharing	411.0	400.6	(10.4)	392.3	(18.7)	392.7	(18.3)	396.4	(14.6)
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,709.1	29,940.6	(768.5)	29,311.3	(1,397.8)	29,341.0	(1,368.1)	29,623.2	(1,085.9)
Small County Emergency Dist.	29.2	28.4	(0.8)	27.8	(1.4)	27.9	(1.3)	28.1	(1.1)
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.5	2.5	0.0	2.4	(0.1)	2.4	(0.1)	2.4	(0.1)
TOTAL DISTRIBUTIONS	34,429.2	33,544.7	(884.5)	32,841.2	(1,588.0)	32,874.5	(1,554.7)	33,189.7	(1,239.5)
General Revenue Refunds	123.3	98.2	(25.1)	98.2	(25.1)	98.2	(25.1)	98.2	(25.1)
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	15.9	(1.0)	15.9	(1.0)	15.9	(1.0)	15.9	(1.0)
Scholarship Credits - Commercial Leases	8.2	1.9	(6.3)	1.9	(6.3)	1.9	(6.3)	1.9	(6.3)
Hope Scholarship	69.2	69.6	0.4	69.6	0.4	69.6	0.4	69.6	0.4

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	#N/A	10,270.5	#N/A	9,815.4	#N/A	9,638.4	#N/A	10,042.8	#N/A
Tourism & Recreation	#N/A	7,740.6	#N/A	7,658.4	#N/A	7,849.9	#N/A	7,699.2	#N/A
Autos & Accessories	#N/A	5,992.2	#N/A	5,709.6	#N/A	5,702.7	#N/A	5,851.8	#N/A
Other Durables	#N/A	1,459.8	#N/A	1,705.6	#N/A	1,699.5	#N/A	1,582.9	#N/A
Building Investment	#N/A	2,026.6	#N/A	1,929.5	#N/A	2,043.5	#N/A	1,978.0	#N/A
Business Investment	#N/A	6,507.8	#N/A	6,445.3	#N/A	6,365.0	#N/A	6,476.5	#N/A
TOTAL FINAL LIABILITY	#N/A	33,997.5	#N/A	33,263.8	#N/A	33,299.0	#N/A	33,631.2	#N/A
Net Estimated Payments	#N/A	37.2	#N/A	49.9	#N/A	45.6	#N/A	36.9	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	34,034.7	#N/A	33,313.7	#N/A	33,344.6	#N/A	33,668.1	#N/A
Recovery of Unpaid Taxes	#N/A	72.9	#N/A	72.9	#N/A	72.9	#N/A	72.9	#N/A
Other Adjustments	#N/A	(104.0)	#N/A	(104.0)	#N/A	(104.0)	#N/A	(104.0)	#N/A
Transfers from CST	#N/A	595.0	#N/A	595.0	#N/A	595.0	#N/A	595.0	#N/A
<u>TOTAL COLLECTIONS</u>	#N/A	34,598.6	#N/A	33,877.6	#N/A	33,908.5	#N/A	34,232.0	#N/A
Total Credits Add Back Used for Distribution	#N/A	89.7	#N/A	89.7	#N/A	89.7	#N/A	89.7	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	2,588.6	#N/A	2,535.0	#N/A	2,537.3	#N/A	2,561.3	#N/A
County Revenue Sharing	#N/A	629.8	#N/A	616.8	#N/A	617.3	#N/A	623.2	#N/A
Municipal Revenue Sharing	#N/A	413.2	#N/A	404.6	#N/A	405.0	#N/A	408.9	#N/A
Fixed Distribution to Counties	#N/A	30.9	#N/A	30.9	#N/A	30.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	30,885.9	#N/A	30,240.7	#N/A	30,267.4	#N/A	30,558.8	#N/A
Small County Emergency Dist.	#N/A	29.3	#N/A	28.7	#N/A	28.7	#N/A	29.0	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	1.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	18.2	#N/A	18.2	#N/A	18.2	#N/A	18.2	#N/A
PERC TF	#N/A	2.5	#N/A	2.5	#N/A	2.5	#N/A	2.5	#N/A
TOTAL DISTRIBUTIONS	#N/A	34,598.6	#N/A	33,877.6	#N/A	33,908.5	#N/A	34,232.0	#N/A
General Revenue Refunds	#N/A	101.3	#N/A	101.3	#N/A	101.3	#N/A	101.3	#N/A
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	#N/A	16.9	#N/A	16.9	#N/A	16.9	#N/A	16.9	#N/A
Scholarship Credits - Commercial Leases	#N/A	2.2	#N/A	2.2	#N/A	2.2	#N/A	2.2	#N/A
Hope Scholarship	#N/A	70.6	#N/A	70.6	#N/A	70.6	#N/A	70.6	#N/A

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	29,670.0	10.0	8,566.5	11.1	6,648.9	20.6	5,076.6	7.7	1,643.3	2.5	1,763.5	-0.8	5,971.2	5.4
2020-21	EDR	27,516.1	2.0	8,557.8	11.0	4,856.9	-11.9	5,011.0	6.3	1,641.0	2.4	1,701.4	-4.3	5,748.0	1.5
2020-21	EOG	25,813.6	-4.3	7,709.1	0.0	4,979.0	-9.7	4,497.3	-4.6	1,462.6	-8.8	1,747.4	-1.7	5,418.2	-4.3
2020-21	DOR	26,272.8	-2.6	7,749.5	0.5	5,155.4	-6.5	4,623.7	-1.9	1,632.3	1.8	1,696.8	-4.5	5,415.1	-4.4
2020-21	NEW	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
2021-22	OLD	30,643.4	3.3	8,918.5	4.1	6,887.1	3.6	5,263.8	3.7	1,646.9	0.2	1,819.2	3.2	6,107.9	2.3
2021-22	EDR	29,481.7	7.1	8,891.7	3.9	5,941.8	22.3	5,348.3	6.7	1,624.7	-1.0	1,727.0	1.5	5,948.2	3.5
2021-22	EOG	28,741.6	11.3	8,348.9	8.3	6,409.1	28.7	4,937.9	9.8	1,527.1	4.4	1,768.0	1.2	5,750.6	6.1
2021-22	DOR	28,696.3	9.2	8,372.1	8.0	6,312.1	22.4	4,906.9	6.1	1,669.6	2.3	1,747.3	3.0	5,688.3	5.0
2021-22	NEW	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
2022-23	OLD	31,652.8	3.3	9,250.4	3.7	7,138.0	3.6	5,468.5	3.9	1,655.5	0.5	1,882.6	3.5	6,257.8	2.5
2022-23	EDR	30,671.0	4.0	9,194.6	3.4	6,520.8	9.7	5,466.9	2.2	1,594.8	-1.8	1,796.3	4.0	6,097.6	2.5
2022-23	EOG	29,944.6	4.2	8,734.7	4.6	6,704.8	4.6	5,143.5	4.2	1,583.5	3.7	1,806.8	2.2	5,971.3	3.8
2022-23	DOR	29,951.4	4.4	8,729.7	4.3	6,709.2	6.3	5,132.5	4.6	1,679.2	0.6	1,820.5	4.2	5,880.3	3.4
2022-23	NEW	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
2023-24	OLD	32,707.5	3.3	9,592.9	3.7	7,405.5	3.7	5,674.4	3.8	1,673.3	1.1	1,948.8	3.5	6,412.6	2.5
2023-24	EDR	31,914.6	4.1	9,527.0	3.6	7,064.9	8.3	5,645.7	3.3	1,552.1	-2.7	1,868.5	4.0	6,256.4	2.6
2023-24	EOG	31,183.9	4.1	9,146.7	4.7	7,072.8	5.5	5,320.6	3.4	1,629.0	2.9	1,844.8	2.1	6,170.0	3.3
2023-24	DOR	31,135.2	4.0	9,045.3	3.6	7,136.1	6.4	5,325.0	3.8	1,688.2	0.5	1,893.2	4.0	6,047.4	2.8
2023-24	NEW	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
2024-25	OLD	33,823.3	3.4	9,944.5	3.7	7,694.8	3.9	5,889.8	3.8	1,700.0	1.6	2,020.0	3.7	6,574.2	2.5
2024-25	EDR	32,947.7	3.2	9,889.8	3.8	7,411.3	4.9	5,820.3	3.1	1,503.5	-3.1	1,944.0	4.0	6,378.8	2.0
2024-25	EOG	32,233.9	3.4	9,467.2	3.5	7,379.2	4.3	5,513.9	3.6	1,668.6	2.4	1,884.8	2.2	6,320.2	2.4
2024-25	DOR	32,270.3	3.6	9,355.0	3.4	7,532.3	5.6	5,513.6	3.5	1,695.2	0.4	1,966.7	3.9	6,207.5	2.6
2024-25	NEW	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
2025-26	OLD	#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
2025-26	EDR	33,997.5	3.2	10,270.5	3.8	7,740.6	4.4	5,992.2	3.0	1,459.8	-2.9	2,026.6	4.2	6,507.8	2.0
2025-26	EOG	33,263.8	3.2	9,815.4	3.7	7,658.4	3.8	5,709.6	3.5	1,705.6	2.2	1,929.5	2.4	6,445.3	2.0
2025-26	DOR	33,299.0	3.2	9,638.4	3.0	7,849.9	4.2	5,702.7	3.4	1,699.5	0.3	2,043.5	3.9	6,365.0	2.5
2025-26	NEW	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

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

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	6,835.7	3.6%	6,911.6	4.4%	6,911.6	4.4%	6,911.6	4.4%	6,911.6	4.4%
2018Q4	6,923.8	5.3%	6,891.4	-1.2%	6,891.4	-1.2%	6,891.4	-1.2%	6,891.4	-1.2%
2019Q1	6,874.2	-2.8%	6,832.6	-3.4%	6,832.6	-3.4%	6,832.6	-3.4%	6,832.6	-3.4%
2019Q2	7,120.8	15.1%	7,261.4	27.6%	7,261.4	27.6%	7,261.4	27.6%	7,261.4	27.6%
FY18-19	27,754.5	4.8%	27,897.0	5.4%	27,897.0	5.4%	27,897.0	5.4%	27,897.0	5.4%
2019Q3	7,107.5	-0.7%	7,157.5	-5.6%	7,157.5	-5.6%	7,157.5	-5.6%	7,157.5	-5.6%
2019Q4	7,174.2	3.8%	7,138.5	-1.1%	7,138.5	-1.1%	7,138.5	-1.1%	7,138.5	-1.1%
2020Q1	7,236.3	3.5%	7,050.8	-4.8%	7,050.8	-4.8%	7,050.8	-4.8%	7,050.8	-4.8%
2020Q2	7,295.4	3.3%	5,648.0	-58.8%	5,648.0	-58.8%	5,648.0	-58.8%	5,648.0	-58.8%
FY19-20	28,813.4	3.8%	26,994.8	-3.2%	26,994.8	-3.2%	26,994.8	-3.2%	26,994.8	-3.2%
2020Q3	7,331.4	2.0%	6,647.3	91.9%	5,849.3	15.0%	6,373.2	62.1%	6,258.6	50.8%
2020Q4	7,399.0	3.7%	6,727.7	4.9%	6,182.8	24.8%	6,438.1	4.1%	6,442.8	12.3%
2021Q1	7,473.5	4.1%	6,937.1	13.0%	6,686.5	36.8%	6,661.1	14.6%	6,799.3	24.0%
2021Q2	7,544.9	3.9%	7,152.2	13.0%	7,049.9	23.6%	6,738.9	4.8%	7,088.5	18.1%
FY20-21	29,748.8	3.2%	27,464.3	1.7%	25,768.5	-4.5%	26,211.3	-2.9%	26,589.2	-1.5%
2021Q3	7,597.9	2.8%	7,250.0	5.6%	7,078.6	1.6%	6,921.0	11.3%	7,162.9	4.3%
2021Q4	7,653.0	2.9%	7,314.3	3.6%	7,146.5	3.9%	7,083.9	9.8%	7,231.1	3.9%
2022Q1	7,705.4	2.8%	7,406.7	5.1%	7,212.7	3.8%	7,251.9	9.8%	7,310.7	4.5%
2022Q2	7,762.4	3.0%	7,467.5	3.3%	7,264.7	2.9%	7,388.9	7.8%	7,366.7	3.1%
FY21-22	30,718.7	3.3%	29,438.5	7.2%	28,702.5	11.4%	28,645.7	9.3%	29,071.4	9.3%
2022Q3	7,823.8	3.2%	7,533.9	3.6%	7,360.7	5.4%	7,425.2	2.0%	7,447.3	4.4%
2022Q4	7,885.3	3.2%	7,612.3	4.2%	7,437.9	4.3%	7,459.9	1.9%	7,525.0	4.2%
2023Q1	7,945.0	3.1%	7,683.2	3.8%	7,504.0	3.6%	7,491.6	1.7%	7,593.7	3.7%
2023Q2	8,006.1	3.1%	7,797.4	6.1%	7,600.3	5.2%	7,536.9	2.4%	7,698.9	5.7%
FY22-23	31,660.2	3.1%	30,626.8	4.0%	29,902.9	4.2%	29,913.6	4.4%	30,264.9	4.1%
2023Q3	8,065.8	3.0%	7,867.2	3.6%	7,678.1	4.2%	7,632.5	5.2%	7,772.7	3.9%
2023Q4	8,124.9	3.0%	7,936.2	3.6%	7,750.9	3.8%	7,726.2	5.0%	7,843.6	3.7%
2024Q1	8,185.1	3.0%	8,000.9	3.3%	7,823.0	3.8%	7,820.4	5.0%	7,912.0	3.5%
2024Q2	8,248.4	3.1%	8,066.1	3.3%	7,890.5	3.5%	7,910.6	4.7%	7,978.3	3.4%
FY23-24	32,624.2	3.0%	31,870.4	4.1%	31,142.5	4.1%	31,089.7	3.9%	31,506.6	4.1%
2024Q3	8,315.2	3.3%	8,130.3	3.2%	7,952.2	3.2%	7,972.4	3.2%	8,041.3	3.2%
2024Q4	8,382.1	3.3%	8,193.5	3.1%	8,016.3	3.3%	8,029.2	2.9%	8,105.0	3.2%
2025Q1	8,447.4	3.2%	8,258.3	3.2%	8,083.1	3.4%	8,084.9	2.8%	8,170.5	3.3%
2025Q2	8,509.7	3.0%	8,321.0	3.1%	8,140.6	2.9%	8,140.2	2.8%	8,230.7	3.0%
FY24-25	33,654.4	3.2%	32,903.1	3.2%	32,192.2	3.4%	32,226.7	3.7%	32,547.5	24352.5%
2025Q3	#N/A	#N/A	8,387.5	3.2%	8,205.7	3.2%	8,207.0	3.3%	8,296.7	3.2%
2025Q4	#N/A	#N/A	8,454.3	3.2%	8,272.4	3.3%	8,278.5	3.5%	8,363.4	3.3%
2026Q1	#N/A	#N/A	8,520.9	3.2%	8,338.3	3.2%	8,350.8	3.5%	8,429.5	3.2%
2026Q2	#N/A	#N/A	8,588.4	3.2%	8,404.7	3.2%	8,417.5	3.2%	8,496.7	3.2%
FY25-26	#N/A	#N/A	33,951.1	3.2%	33,221.1	3.2%	33,253.8	3.2%	33,586.3	3.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	1,939.9	4.5%	1,943.8	2.0%	1,943.8	2.0%	1,943.8	2.0%	1,943.8	2.0%
2018Q4	1,975.2	7.5%	1,952.1	1.7%	1,952.1	1.7%	1,952.1	1.7%	1,952.1	1.7%
2019Q1	1,940.7	-6.8%	1,942.9	-1.9%	1,942.9	-1.9%	1,942.9	-1.9%	1,942.9	-1.9%
2019Q2	2,068.1	29.0%	2,100.3	36.6%	2,100.3	36.6%	2,100.3	36.6%	2,100.3	36.6%
FY18-19	7,923.9	3.8%	7,939.1	4.5%	7,939.1	4.5%	7,939.1	4.5%	7,939.1	4.5%
2019Q3	1,993.9	-13.6%	1,992.5	-19.0%	1,992.5	-19.0%	1,992.5	-19.0%	1,992.5	-19.0%
2019Q4	2,059.5	13.8%	2,029.1	7.6%	2,029.1	7.6%	2,029.1	7.6%	2,029.1	7.6%
2020Q1	2,078.5	3.7%	1,953.3	-14.1%	1,953.3	-14.1%	1,953.3	-14.1%	1,953.3	-14.1%
2020Q2	2,098.0	3.8%	1,730.0	-38.5%	1,730.0	-38.5%	1,730.0	-38.5%	1,730.0	-38.5%
FY19-20	8,229.9	3.9%	7,704.9	-2.9%	7,704.9	-2.9%	7,704.9	-2.9%	7,704.9	-2.9%
2020Q3	2,117.0	3.7%	2,155.0	140.8%	1,822.1	23.1%	1,899.4	45.3%	2,002.8	79.6%
2020Q4	2,137.8	4.0%	2,112.5	-7.7%	1,871.5	11.3%	1,922.6	5.0%	1,987.8	-3.0%
2021Q1	2,160.1	4.2%	2,133.2	4.0%	1,958.7	20.0%	1,945.2	4.8%	2,041.7	11.3%
2021Q2	2,182.0	4.1%	2,149.3	3.1%	2,038.6	17.3%	1,967.9	4.8%	2,089.7	9.7%
FY20-21	8,596.9	4.5%	8,550.0	11.0%	7,690.9	-0.2%	7,735.1	0.4%	8,122.0	5.4%
2021Q3	2,199.3	3.2%	2,192.1	8.2%	2,056.5	3.6%	2,014.9	9.9%	2,124.3	6.8%
2021Q4	2,216.4	3.1%	2,210.1	3.3%	2,071.2	2.9%	2,064.5	10.2%	2,140.6	3.1%
2022Q1	2,232.4	2.9%	2,227.7	3.2%	2,092.6	4.2%	2,113.1	9.8%	2,160.1	3.7%
2022Q2	2,248.9	3.0%	2,246.5	3.4%	2,114.2	4.2%	2,161.5	9.5%	2,180.3	3.8%
FY21-22	8,897.0	3.5%	8,876.4	3.8%	8,334.5	8.4%	8,354.0	8.0%	8,605.3	6.0%
2022Q3	2,267.7	3.4%	2,265.5	3.4%	2,140.8	5.1%	2,168.3	1.3%	2,203.2	4.3%
2022Q4	2,286.8	3.4%	2,284.9	3.5%	2,164.6	4.5%	2,176.0	1.4%	2,224.7	4.0%
2023Q1	2,305.4	3.3%	2,304.0	3.4%	2,184.3	3.7%	2,182.3	1.2%	2,244.2	3.6%
2023Q2	2,324.6	3.4%	2,324.1	3.5%	2,230.1	8.7%	2,188.9	1.2%	2,277.1	6.0%
FY22-23	9,184.5	3.2%	9,178.5	3.4%	8,719.8	4.6%	8,715.5	4.3%	8,949.2	4.0%
2023Q3	2,341.6	3.0%	2,345.1	3.7%	2,252.4	4.1%	2,218.3	5.5%	2,298.7	3.8%
2023Q4	2,358.8	3.0%	2,366.3	3.7%	2,272.5	3.6%	2,244.2	4.8%	2,319.4	3.7%
2024Q1	2,376.0	2.9%	2,388.1	3.7%	2,292.7	3.6%	2,269.7	4.6%	2,340.4	3.7%
2024Q2	2,393.8	3.0%	2,410.6	3.8%	2,313.2	3.6%	2,296.5	4.8%	2,361.9	3.7%
FY23-24	9,470.2	3.1%	9,510.1	3.6%	9,130.8	4.7%	9,028.7	3.6%	9,320.4	4.1%
2024Q3	2,412.3	3.1%	2,433.3	3.8%	2,332.8	3.4%	2,312.3	2.8%	2,383.1	3.6%
2024Q4	2,430.7	3.1%	2,456.3	3.8%	2,352.8	3.5%	2,326.7	2.5%	2,404.6	3.7%
2025Q1	2,448.8	3.0%	2,479.6	3.8%	2,372.5	3.4%	2,342.5	2.7%	2,426.0	3.6%
2025Q2	2,467.6	3.1%	2,503.0	3.8%	2,392.8	3.5%	2,357.6	2.6%	2,447.9	3.7%
FY24-25	9,759.4	3.1%	9,872.2	3.8%	9,450.9	3.5%	9,339.1	3.4%	9,661.6	3.7%
2025Q3	#N/A	#N/A	2,526.8	3.9%	2,415.0	3.8%	2,377.9	3.5%	2,470.9	3.8%
2025Q4	#N/A	#N/A	2,550.8	3.9%	2,437.8	3.8%	2,396.0	3.1%	2,494.3	3.8%
2026Q1	#N/A	#N/A	2,575.1	3.9%	2,460.9	3.8%	2,414.7	3.2%	2,518.0	3.9%
2026Q2	#N/A	#N/A	2,599.6	3.9%	2,484.5	3.9%	2,433.0	3.1%	2,542.1	3.9%
FY25-26	#N/A	#N/A	10,252.3	3.9%	9,798.2	3.7%	9,621.6	3.0%	10,025.3	3.8%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	1,527.9	7.4%	1,562.9	6.2%	1,562.9	6.2%	1,562.9	6.2%	1,562.9	6.2%
2018Q4	1,548.7	5.6%	1,524.2	-9.5%	1,524.2	-9.5%	1,524.2	-9.5%	1,524.2	-9.5%
2019Q1	1,551.8	0.8%	1,494.1	-7.7%	1,494.1	-7.7%	1,494.1	-7.7%	1,494.1	-7.7%
2019Q2	1,574.2	5.9%	1,628.8	41.2%	1,628.8	41.2%	1,628.8	41.2%	1,628.8	41.2%
FY18-19	6,202.6	6.3%	6,210.0	5.5%	6,210.0	5.5%	6,210.0	5.5%	6,210.0	5.5%
2019Q3	1,570.6	-0.9%	1,614.5	-3.5%	1,614.5	-3.5%	1,614.5	-3.5%	1,614.5	-3.5%
2019Q4	1,579.5	2.3%	1,568.4	-10.9%	1,568.4	-10.9%	1,568.4	-10.9%	1,568.4	-10.9%
2020Q1	1,610.9	8.2%	1,562.5	-1.5%	1,562.5	-1.5%	1,562.5	-1.5%	1,562.5	-1.5%
2020Q2	1,642.5	8.1%	788.3	-93.5%	788.3	-93.5%	788.3	-93.5%	788.3	-93.5%
FY19-20	6,403.5	3.2%	5,533.7	-10.9%	5,533.7	-10.9%	5,533.7	-10.9%	5,533.7	-10.9%
2020Q3	1,651.6	2.2%	1,059.9	226.8%	889.7	62.3%	1,114.9	300.1%	967.9	127.3%
2020Q4	1,662.0	2.5%	1,116.9	23.3%	1,088.0	123.6%	1,182.6	26.6%	1,095.5	64.1%
2021Q1	1,672.3	2.5%	1,249.3	56.5%	1,391.3	167.4%	1,378.5	84.6%	1,313.4	106.6%
2021Q2	1,682.0	2.3%	1,395.4	55.6%	1,592.2	71.5%	1,436.7	18.0%	1,486.9	64.3%
FY20-21	6,667.9	4.1%	4,821.5	-12.9%	4,961.2	-10.3%	5,112.7	-7.6%	4,863.7	-12.1%
2021Q3	1,700.2	4.4%	1,429.5	10.1%	1,593.0	0.2%	1,509.2	21.8%	1,510.2	6.4%
2021Q4	1,719.8	4.7%	1,462.0	9.4%	1,596.2	0.8%	1,556.1	13.0%	1,530.2	5.4%
2022Q1	1,739.3	4.6%	1,497.9	10.2%	1,599.4	0.8%	1,603.1	12.6%	1,550.0	5.3%
2022Q2	1,758.7	4.5%	1,532.6	9.6%	1,602.6	0.8%	1,621.0	4.5%	1,568.7	4.9%
FY21-22	6,918.0	3.8%	5,922.0	22.8%	6,391.2	28.8%	6,289.4	23.0%	6,159.1	26.6%
2022Q3	1,772.6	3.2%	1,568.8	9.8%	1,633.4	7.9%	1,641.8	5.2%	1,601.1	8.5%
2022Q4	1,787.5	3.4%	1,600.6	8.4%	1,659.3	6.5%	1,661.1	4.8%	1,630.0	7.4%
2023Q1	1,802.3	3.4%	1,628.7	7.2%	1,683.9	6.1%	1,677.4	4.0%	1,656.3	6.6%
2023Q2	1,817.1	3.3%	1,701.7	19.2%	1,706.8	5.6%	1,711.2	8.3%	1,704.2	12.1%
FY22-23	7,179.5	3.8%	6,499.8	9.8%	6,683.4	4.6%	6,691.5	6.4%	6,591.6	7.0%
2023Q3	1,833.7	3.7%	1,725.6	5.7%	1,730.3	5.6%	1,738.5	6.5%	1,728.0	5.7%
2023Q4	1,851.5	3.9%	1,750.0	5.8%	1,753.1	5.4%	1,764.9	6.2%	1,751.6	5.6%
2024Q1	1,869.3	3.9%	1,773.4	5.5%	1,774.6	5.0%	1,792.0	6.3%	1,774.0	5.2%
2024Q2	1,887.2	3.9%	1,796.2	5.2%	1,794.9	4.7%	1,820.1	6.4%	1,795.6	5.0%
FY23-24	7,441.7	3.7%	7,045.2	8.4%	7,052.9	5.5%	7,115.5	6.3%	7,049.2	6.9%
2024Q3	1,905.1	3.8%	1,816.4	4.6%	1,811.1	3.7%	1,843.1	5.2%	1,813.8	4.1%
2024Q4	1,923.7	4.0%	1,837.8	4.8%	1,830.3	4.3%	1,866.4	5.2%	1,834.1	4.6%
2025Q1	1,942.6	4.0%	1,858.6	4.6%	1,849.6	4.3%	1,889.5	5.0%	1,854.1	4.4%
2025Q2	1,961.3	3.9%	1,878.8	4.4%	1,868.4	4.1%	1,912.7	5.0%	1,873.6	4.3%
FY24-25	7,732.7	3.9%	7,391.6	4.9%	7,359.4	4.3%	7,511.7	5.6%	7,375.6	4.6%
2025Q3	#N/A	#N/A	1,899.3	4.4%	1,882.2	3.0%	1,930.4	3.8%	1,890.8	3.7%
2025Q4	#N/A	#N/A	1,920.1	4.5%	1,900.1	3.9%	1,948.3	3.8%	1,910.1	4.1%
2026Q1	#N/A	#N/A	1,940.5	4.3%	1,918.8	4.0%	1,966.4	3.8%	1,929.6	4.1%
2026Q2	#N/A	#N/A	1,960.4	4.2%	1,937.4	3.9%	1,984.7	3.8%	1,948.9	4.1%
FY25-26	#N/A	#N/A	7,720.3	4.4%	7,638.5	3.8%	7,829.8	4.2%	7,679.4	4.1%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	1,172.4	-1.5%	1,174.2	1.5%	1,174.2	1.5%	1,174.2	1.5%	1,174.2	1.5%
2018Q4	1,178.8	2.2%	1,167.0	-2.4%	1,167.0	-2.4%	1,167.0	-2.4%	1,167.0	-2.4%
2019Q1	1,167.9	-3.6%	1,161.4	-1.9%	1,161.4	-1.9%	1,161.4	-1.9%	1,161.4	-1.9%
2019Q2	1,205.4	13.5%	1,223.3	23.1%	1,223.3	23.1%	1,223.3	23.1%	1,223.3	23.1%
FY18-19	4,724.5	3.3%	4,725.9	3.3%	4,725.9	3.3%	4,725.9	3.3%	4,725.9	3.3%
2019Q3	1,218.9	4.6%	1,219.4	-1.3%	1,219.4	-1.3%	1,219.4	-1.3%	1,219.4	-1.3%
2019Q4	1,228.8	3.3%	1,231.8	4.1%	1,231.8	4.1%	1,231.8	4.1%	1,231.8	4.1%
2020Q1	1,240.1	3.7%	1,241.7	3.3%	1,241.7	3.3%	1,241.7	3.3%	1,241.7	3.3%
2020Q2	1,250.2	3.3%	1,026.8	-53.2%	1,026.8	-53.2%	1,026.8	-53.2%	1,026.8	-53.2%
FY19-20	4,938.0	4.5%	4,719.7	-0.1%	4,719.7	-0.1%	4,719.7	-0.1%	4,719.7	-0.1%
2020Q3	1,239.0	-3.5%	1,218.6	98.4%	1,041.8	6.0%	1,160.6	63.2%	1,129.8	46.6%
2020Q4	1,255.7	5.5%	1,241.4	7.7%	1,090.4	20.0%	1,154.1	-2.2%	1,165.5	13.3%
2021Q1	1,274.1	6.0%	1,261.2	6.5%	1,159.4	27.8%	1,153.7	-0.1%	1,209.9	16.1%
2021Q2	1,291.5	5.6%	1,283.3	7.2%	1,199.1	14.4%	1,152.0	-0.6%	1,240.8	10.6%
FY20-21	5,060.3	2.5%	5,004.5	6.0%	4,490.7	-4.9%	4,620.4	-2.1%	4,746.0	0.6%
2021Q3	1,303.3	3.7%	1,305.9	7.2%	1,199.6	0.2%	1,178.8	9.6%	1,252.4	3.8%
2021Q4	1,315.7	3.9%	1,326.9	6.6%	1,225.7	9.0%	1,208.8	10.6%	1,275.9	7.7%
2022Q1	1,327.8	3.7%	1,349.7	7.1%	1,246.9	7.1%	1,241.1	11.1%	1,297.9	7.1%
2022Q2	1,344.0	5.0%	1,359.6	3.0%	1,261.0	4.6%	1,271.0	10.0%	1,309.9	3.7%
FY21-22	5,290.8	4.6%	5,342.1	6.7%	4,933.2	9.9%	4,899.7	6.0%	5,136.1	8.2%
2022Q3	1,355.5	3.5%	1,352.1	-2.2%	1,273.3	4.0%	1,276.3	1.7%	1,312.7	0.9%
2022Q4	1,366.7	3.3%	1,361.6	2.8%	1,283.6	3.3%	1,279.7	1.1%	1,322.6	3.1%
2023Q1	1,378.3	3.4%	1,369.8	2.4%	1,288.6	1.6%	1,285.1	1.7%	1,329.2	2.0%
2023Q2	1,390.0	3.4%	1,378.5	2.6%	1,294.6	1.9%	1,287.2	0.7%	1,336.6	2.2%
FY22-23	5,490.5	3.8%	5,462.0	2.2%	5,140.1	4.2%	5,128.3	4.7%	5,301.1	3.2%
2023Q3	1,402.1	3.5%	1,391.5	3.8%	1,309.7	4.7%	1,304.6	5.5%	1,350.6	4.3%
2023Q4	1,412.2	2.9%	1,404.6	3.8%	1,322.2	3.9%	1,322.5	5.6%	1,363.4	3.8%
2024Q1	1,423.3	3.2%	1,416.7	3.5%	1,336.6	4.4%	1,340.3	5.5%	1,376.7	4.0%
2024Q2	1,435.6	3.5%	1,427.3	3.0%	1,348.7	3.7%	1,351.9	3.5%	1,388.0	3.3%
FY23-24	5,673.2	3.3%	5,640.1	3.3%	5,317.2	3.4%	5,319.3	3.7%	5,478.7	3.4%
2024Q3	1,447.3	3.3%	1,438.5	3.2%	1,359.2	3.2%	1,363.6	3.5%	1,398.8	3.1%
2024Q4	1,459.2	3.3%	1,448.3	2.8%	1,370.2	3.3%	1,374.2	3.1%	1,409.3	3.0%
2025Q1	1,468.7	2.6%	1,458.6	2.9%	1,383.9	4.1%	1,382.1	2.3%	1,421.2	3.4%
2025Q2	1,478.7	2.8%	1,469.5	3.0%	1,396.9	3.8%	1,388.7	1.9%	1,433.2	3.4%
FY24-25	5,853.9	3.2%	5,814.9	3.1%	5,510.2	3.6%	5,508.6	3.6%	5,662.5	3.4%
2025Q3	#N/A	#N/A	1,480.6	3.1%	1,410.0	3.8%	1,402.1	3.9%	1,445.3	3.4%
2025Q4	#N/A	#N/A	1,491.4	2.9%	1,421.6	3.3%	1,418.0	4.6%	1,456.5	3.1%
2026Q1	#N/A	#N/A	1,501.8	2.8%	1,431.9	2.9%	1,433.3	4.4%	1,466.8	2.9%
2026Q2	#N/A	#N/A	1,512.8	3.0%	1,442.7	3.1%	1,443.4	2.8%	1,477.8	3.0%
FY25-26	#N/A	#N/A	5,986.6	3.0%	5,706.2	3.6%	5,696.8	3.4%	5,846.4	3.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	418.4	-1.3%	428.4	-6.4%	428.4	-6.4%	428.4	-6.4%	428.4	-6.4%
2018Q4	413.1	-5.0%	418.9	-8.6%	418.9	-8.6%	418.9	-8.6%	418.9	-8.6%
2019Q1	399.0	-13.0%	403.8	-13.7%	403.8	-13.7%	403.8	-13.7%	403.8	-13.7%
2019Q2	407.2	8.5%	420.8	17.9%	420.8	17.9%	420.8	17.9%	420.8	17.9%
FY18-19	1,637.7	1.9%	1,671.9	0.6%	1,671.9	0.6%	1,671.9	0.6%	1,671.9	0.6%
2019Q3	422.1	15.5%	423.3	2.4%	423.3	2.4%	423.3	2.4%	423.3	2.4%
2019Q4	420.5	-1.5%	417.1	-5.7%	417.1	-5.7%	417.1	-5.7%	417.1	-5.7%
2020Q1	422.6	2.0%	410.2	-6.5%	410.2	-6.5%	410.2	-6.5%	410.2	-6.5%
2020Q2	424.2	1.5%	349.8	-47.1%	349.8	-47.1%	349.8	-47.1%	349.8	-47.1%
FY19-20	1,689.4	3.2%	1,600.4	-4.3%	1,600.4	-4.3%	1,600.4	-4.3%	1,600.4	-4.3%
2020Q3	425.6	1.3%	413.9	96.0%	358.9	10.8%	407.4	84.0%	389.8	54.2%
2020Q4	426.7	1.0%	408.3	-5.3%	363.3	5.0%	410.2	2.8%	384.8	-5.0%
2021Q1	428.2	1.4%	409.5	1.2%	367.9	5.2%	407.7	-2.4%	387.7	3.0%
2021Q2	429.6	1.3%	409.5	0.0%	372.0	4.5%	406.6	-1.1%	389.7	2.1%
FY20-21	1,710.1	1.2%	1,641.2	2.5%	1,462.1	-8.6%	1,631.9	2.0%	1,552.0	-3.0%
2021Q3	429.9	0.3%	410.6	1.1%	375.9	4.3%	410.0	3.4%	393.3	3.7%
2021Q4	430.4	0.5%	406.6	-3.8%	379.8	4.2%	414.1	4.1%	393.2	-0.1%
2022Q1	431.1	0.7%	404.5	-2.0%	383.6	4.1%	419.4	5.2%	394.1	0.9%
2022Q2	431.8	0.7%	402.7	-1.8%	387.3	3.9%	425.6	6.0%	395.0	0.9%
FY21-22	1,723.2	0.8%	1,624.4	-1.0%	1,526.6	4.4%	1,669.1	2.3%	1,575.6	1.5%
2022Q3	432.5	0.7%	402.0	-0.7%	390.9	3.8%	422.9	-2.5%	396.4	1.4%
2022Q4	433.2	0.6%	400.4	-1.6%	394.3	3.5%	420.5	-2.3%	397.3	0.9%
2023Q1	433.9	0.6%	397.4	-3.0%	397.4	3.2%	418.5	-1.9%	397.4	0.1%
2023Q2	434.5	0.6%	394.7	-2.7%	400.4	3.1%	417.0	-1.4%	397.5	0.1%
FY22-23	1,734.1	0.6%	1,594.5	-1.8%	1,583.0	3.7%	1,678.9	0.6%	1,588.6	0.8%
2023Q3	435.2	0.6%	392.6	-2.1%	403.2	2.8%	419.0	1.9%	397.9	0.4%
2023Q4	435.8	0.6%	389.5	-3.1%	405.9	2.7%	420.9	1.8%	397.7	-0.2%
2024Q1	436.5	0.6%	386.4	-3.1%	408.5	2.6%	422.9	1.9%	397.4	-0.3%
2024Q2	437.1	0.6%	383.3	-3.2%	411.0	2.5%	424.9	1.9%	397.1	-0.3%
FY23-24	1,744.6	0.6%	1,551.8	-2.7%	1,628.6	2.9%	1,687.7	0.5%	1,590.1	0.1%
2024Q3	438.1	0.9%	380.5	-2.9%	413.8	2.8%	425.1	0.2%	397.2	0.1%
2024Q4	438.7	0.5%	377.5	-3.1%	416.1	2.2%	424.4	-0.7%	396.8	-0.4%
2025Q1	439.9	1.1%	374.6	-3.0%	419.1	2.9%	423.3	-1.0%	396.8	0.0%
2025Q2	439.0	-0.8%	370.7	-4.1%	419.0	-0.1%	422.0	-1.2%	394.8	-2.0%
FY24-25	1,755.7	0.6%	1,503.3	-3.1%	1,668.0	2.4%	1,694.8	0.4%	1,585.6	-0.3%
2025Q3	#N/A	#N/A	368.4	-2.5%	422.1	3.0%	422.4	0.4%	395.3	0.5%
2025Q4	#N/A	#N/A	366.1	-2.5%	425.0	2.8%	423.6	1.1%	395.5	0.2%
2026Q1	#N/A	#N/A	363.7	-2.6%	427.7	2.6%	425.4	1.7%	395.7	0.2%
2026Q2	#N/A	#N/A	361.3	-2.6%	430.2	2.4%	427.6	2.1%	395.8	0.1%
FY25-26	#N/A	#N/A	1,459.5	-2.9%	1,705.0	2.2%	1,699.0	0.2%	1,582.3	-0.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	409.3	-4.7%	435.9	11.0%	435.9	11.0%	435.9	11.0%	435.9	11.0%
2018Q4	414.6	5.3%	437.6	1.6%	437.6	1.6%	437.6	1.6%	437.6	1.6%
2019Q1	428.3	13.9%	445.3	7.2%	445.3	7.2%	445.3	7.2%	445.3	7.2%
2019Q2	422.0	-5.8%	438.5	-6.0%	438.5	-6.0%	438.5	-6.0%	438.5	-6.0%
FY18-19	1,674.2	1.8%	1,757.3	7.4%	1,757.3	7.4%	1,757.3	7.4%	1,757.3	7.4%
2019Q3	433.1	10.9%	441.3	2.6%	441.3	2.6%	441.3	2.6%	441.3	2.6%
2019Q4	428.4	-4.3%	439.3	-1.8%	439.3	-1.8%	439.3	-1.8%	439.3	-1.8%
2020Q1	419.9	-7.7%	417.0	-18.8%	417.0	-18.8%	417.0	-18.8%	417.0	-18.8%
2020Q2	410.7	-8.5%	477.5	71.9%	477.5	71.9%	477.5	71.9%	477.5	71.9%
FY19-20	1,692.1	1.1%	1,775.1	1.0%	1,775.1	1.0%	1,775.1	1.0%	1,775.1	1.0%
2020Q3	420.8	10.2%	428.2	-35.3%	439.4	-28.3%	428.4	-35.2%	433.8	-31.9%
2020Q4	430.7	9.7%	425.1	-2.9%	434.8	-4.1%	419.2	-8.3%	430.0	-3.5%
2021Q1	441.4	10.3%	422.5	-2.4%	436.0	1.1%	422.9	3.6%	429.3	-0.6%
2021Q2	452.3	10.2%	425.6	3.0%	437.3	1.2%	426.5	3.4%	431.5	2.1%
FY20-21	1,745.2	3.1%	1,701.4	-4.2%	1,747.5	-1.6%	1,697.0	-4.4%	1,724.6	-2.8%
2021Q3	451.3	-0.9%	427.7	2.0%	438.9	1.5%	430.4	3.7%	433.3	1.7%
2021Q4	450.7	-0.5%	429.4	1.6%	440.8	1.7%	433.9	3.3%	435.1	1.7%
2022Q1	450.4	-0.3%	432.9	3.3%	443.0	2.0%	439.0	4.8%	438.0	2.7%
2022Q2	450.1	-0.3%	437.0	3.8%	445.4	2.2%	444.0	4.6%	441.2	3.0%
FY21-22	1,802.5	3.3%	1,727.0	1.5%	1,768.1	1.2%	1,747.3	3.0%	1,747.6	1.3%
2022Q3	457.0	6.3%	442.0	4.7%	448.0	2.4%	448.7	4.3%	445.0	3.5%
2022Q4	463.9	6.2%	447.0	4.6%	450.6	2.3%	453.2	4.1%	448.8	3.5%
2023Q1	470.9	6.2%	451.4	4.0%	453.0	2.1%	457.2	3.6%	452.2	3.1%
2023Q2	478.0	6.2%	455.9	4.0%	455.4	2.1%	461.4	3.7%	455.7	3.1%
FY22-23	1,869.8	3.7%	1,796.3	4.0%	1,807.0	2.2%	1,820.5	4.2%	1,801.7	3.1%
2023Q3	480.5	2.1%	460.5	4.1%	457.6	1.9%	466.1	4.1%	459.1	3.0%
2023Q4	483.0	2.1%	464.8	3.8%	460.0	2.1%	470.8	4.1%	462.4	2.9%
2024Q1	485.6	2.2%	469.3	3.9%	462.4	2.1%	475.6	4.1%	465.9	3.1%
2024Q2	488.2	2.2%	473.9	4.0%	464.8	2.1%	480.6	4.3%	469.4	3.0%
FY23-24	1,937.3	3.6%	1,868.5	4.0%	1,844.8	2.1%	1,893.1	4.0%	1,856.8	3.1%
2024Q3	494.4	5.2%	479.0	4.4%	468.0	2.8%	485.3	4.0%	473.5	3.5%
2024Q4	500.0	4.6%	483.8	4.1%	470.4	2.1%	489.3	3.3%	477.1	3.1%
2025Q1	506.5	5.3%	488.9	4.3%	474.1	3.2%	494.0	3.9%	481.5	3.7%
2025Q2	509.6	2.5%	492.4	2.9%	472.6	-1.3%	498.2	3.4%	482.5	0.8%
FY24-25	2,010.5	3.8%	1,944.1	4.0%	1,885.1	2.2%	1,966.8	3.9%	1,914.6	3.1%
2025Q3	#N/A	#N/A	497.8	4.5%	476.8	3.6%	503.2	4.1%	487.3	4.0%
2025Q4	#N/A	#N/A	503.7	4.8%	480.6	3.2%	508.3	4.1%	492.2	4.1%
2026Q1	#N/A	#N/A	509.6	4.8%	484.4	3.2%	513.5	4.2%	497.0	4.0%
2026Q2	#N/A	#N/A	515.4	4.6%	487.8	2.8%	518.5	4.0%	501.6	3.8%
FY25-26	#N/A	#N/A	2,026.5	4.2%	1,929.6	2.4%	2,043.5	3.9%	1,978.1	3.3%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	1,367.8	7.0%	1,366.4	10.1%	1,366.4	10.1%	1,366.4	10.1%	1,366.4	10.1%
2018Q4	1,393.4	7.7%	1,391.6	7.6%	1,391.6	7.6%	1,391.6	7.6%	1,391.6	7.6%
2019Q1	1,386.5	-2.0%	1,385.1	-1.9%	1,385.1	-1.9%	1,385.1	-1.9%	1,385.1	-1.9%
2019Q2	1,443.9	17.6%	1,449.7	20.0%	1,449.7	20.0%	1,449.7	20.0%	1,449.7	20.0%
FY18-19	5,591.6	7.7%	5,592.8	9.4%	5,592.8	9.4%	5,592.8	9.4%	5,592.8	9.4%
2019Q3	1,468.9	7.1%	1,466.5	4.7%	1,466.5	4.7%	1,466.5	4.7%	1,466.5	4.7%
2019Q4	1,457.5	-3.1%	1,452.8	-3.7%	1,452.8	-3.7%	1,452.8	-3.7%	1,452.8	-3.7%
2020Q1	1,464.3	1.9%	1,466.1	3.7%	1,466.1	3.7%	1,466.1	3.7%	1,466.1	3.7%
2020Q2	1,469.8	1.5%	1,275.6	-42.7%	1,275.6	-42.7%	1,275.6	-42.7%	1,275.6	-42.7%
FY19-20	5,860.5	4.8%	5,661.0	1.2%	5,661.0	1.2%	5,661.0	1.2%	5,661.0	1.2%
2020Q3	1,477.4	2.1%	1,371.7	33.7%	1,297.4	7.0%	1,362.5	30.2%	1,334.5	19.8%
2020Q4	1,486.1	2.4%	1,423.5	16.0%	1,334.8	12.0%	1,349.4	-3.8%	1,379.2	14.1%
2021Q1	1,497.4	3.1%	1,461.4	11.1%	1,373.2	12.0%	1,353.1	1.1%	1,417.3	11.5%
2021Q2	1,507.5	2.7%	1,489.1	7.8%	1,410.7	11.4%	1,349.2	-1.1%	1,449.9	9.5%
FY20-21	5,968.4	1.8%	5,745.7	1.5%	5,416.1	-4.3%	5,414.2	-4.4%	5,580.9	-1.4%
2021Q3	1,513.9	1.7%	1,484.2	-1.3%	1,414.7	1.1%	1,377.7	8.7%	1,449.4	-0.1%
2021Q4	1,520.0	1.6%	1,479.3	-1.3%	1,432.8	5.2%	1,406.5	8.6%	1,456.1	1.9%
2022Q1	1,524.4	1.2%	1,494.0	4.0%	1,447.2	4.1%	1,436.2	8.7%	1,470.6	4.0%
2022Q2	1,528.9	1.2%	1,489.1	-1.3%	1,454.2	1.9%	1,465.8	8.5%	1,471.6	0.3%
FY21-22	6,087.2	2.0%	5,946.6	3.5%	5,748.9	6.1%	5,686.2	5.0%	5,847.7	4.8%
2022Q3	1,538.5	2.5%	1,503.5	3.9%	1,474.3	5.6%	1,467.2	0.4%	1,488.9	4.8%
2022Q4	1,547.2	2.3%	1,517.8	3.9%	1,485.5	3.1%	1,469.4	0.6%	1,501.6	3.5%
2023Q1	1,554.2	1.8%	1,531.9	3.8%	1,496.8	3.1%	1,471.1	0.5%	1,514.4	3.5%
2023Q2	1,561.9	2.0%	1,542.5	2.8%	1,513.0	4.4%	1,471.2	0.0%	1,527.8	3.6%
FY22-23	6,201.8	1.9%	6,095.7	2.5%	5,969.6	3.8%	5,878.9	3.4%	6,032.7	3.2%
2023Q3	1,572.7	2.8%	1,551.9	2.5%	1,524.9	3.2%	1,486.0	4.1%	1,538.4	2.8%
2023Q4	1,583.6	2.8%	1,561.0	2.4%	1,537.2	3.3%	1,502.9	4.6%	1,549.1	2.8%
2024Q1	1,594.4	2.8%	1,567.0	1.5%	1,548.2	2.9%	1,519.9	4.6%	1,557.6	2.2%
2024Q2	1,606.5	3.1%	1,574.8	2.0%	1,557.9	2.5%	1,536.6	4.5%	1,566.3	2.3%
FY23-24	6,357.2	2.5%	6,254.7	2.6%	6,168.2	3.3%	6,045.4	2.8%	6,211.4	3.0%
2024Q3	1,618.0	2.9%	1,582.6	2.0%	1,567.3	2.4%	1,543.0	1.7%	1,574.9	2.2%
2024Q4	1,629.8	2.9%	1,589.8	1.8%	1,576.5	2.4%	1,548.2	1.4%	1,583.1	2.1%
2025Q1	1,640.9	2.8%	1,598.0	2.1%	1,583.9	1.9%	1,553.5	1.4%	1,590.9	2.0%
2025Q2	1,653.5	3.1%	1,606.6	2.2%	1,590.9	1.8%	1,561.0	1.9%	1,598.7	2.0%
FY24-25	6,542.2	2.9%	6,377.0	2.0%	6,318.6	2.4%	6,205.7	2.7%	6,347.6	2.2%
2025Q3	#N/A	#N/A	1,614.6	2.0%	1,599.6	2.2%	1,571.0	2.6%	1,607.1	2.1%
2025Q4	#N/A	#N/A	1,622.2	1.9%	1,607.3	1.9%	1,584.3	3.4%	1,614.8	1.9%
2026Q1	#N/A	#N/A	1,630.2	2.0%	1,614.6	1.8%	1,597.5	3.4%	1,622.4	1.9%
2026Q2	#N/A	#N/A	1,638.9	2.2%	1,622.1	1.9%	1,610.3	3.2%	1,630.5	2.0%
FY25-26	#N/A	#N/A	6,505.9	2.0%	6,443.6	2.0%	6,363.1	2.5%	6,474.8	2.0%

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	3,423.3	38.4	325.1	9.5	3,098.2	85.3
January 2020 Adj.	OLD	-580.3		135.2		-1,103.5	
2020-21	EDR	2,822.3	14.1	284.1	10.1	2,538.2	51.8
2020-21	EOG	2,961.7	19.7	403.4	13.6	2,558.3	53.0
2020-21	DOR	2,709.3	9.5	300.0	11.1	2,409.3	44.1
2020-21	NEW	2,821.7	14.1	300.0	10.6	2,521.7	50.8
August 2020 Adj.	NEW	-471.4		129.5		-600.9	
2021-22	OLD	3,488.9	1.9	338.8	9.7	3,150.1	1.7
January 2020 Adj.	OLD	-432.7		0.0		-704.5	
2021-22	EDR	2,629.0	-6.8	303.3	11.5	2,325.7	-8.4
2021-22	EOG	2,806.1	-5.3	450.2	16.0	2,355.9	-7.9
2021-22	DOR	2,588.2	-4.5	280.0	10.8	2,308.2	-4.2
2021-22	NEW	2,736.1	-3.0	280.0	10.2	2,456.1	-2.6
August 2020 Adj.	NEW	-342.6		0.0		-342.6	
2022-23	OLD	3,584.4	2.7	347.6	9.7	3,236.8	2.8
January 2020 Adj.	OLD	-70.1		0.0		-427.3	
2022-23	EDR	2,740.0	4.2	302.0	11.0	2,438.0	4.8
2022-23	EOG	2,979.0	6.2	342.3	11.5	2,636.7	11.9
2022-23	DOR	2,854.7	10.3	280.0	9.8	2,574.7	11.5
2022-23	NEW	2,979.0	8.9	280.0	9.4	2,699.0	9.9
August 2020 Adj.	NEW	-60.4		0.0		-60.4	
2023-24	OLD	3,699.9	3.2	342.7	9.3	3,357.2	3.7
January 2020 Adj.	OLD	-9.7		0.0		-68.0	
2023-24	EDR	2,866.8	4.6	299.0	10.4	2,567.8	5.3
2023-24	EOG	3,215.6	7.9	324.7	10.1	2,890.9	9.6
2023-24	DOR	3,136.8	9.9	300.0	9.6	2,836.8	10.2
2023-24	NEW	3,215.6	7.9	300.0	9.3	2,915.6	8.0
August 2020 Adj.	NEW	-8.4		0.0		-8.4	
2024-25	OLD	3,857.7	4.3	345.3	9.0	3,512.4	4.6
January 2020 Adj.	OLD	-1.8		0.0		-9.5	
2024-25	EDR	2,975.2	3.8	303.7	10.2	2,671.5	4.0
2024-25	EOG	3,442.7	7.1	350.5	10.2	3,092.2	7.0
2024-25	DOR	3,396.4	8.3	310.0	9.1	3,086.4	8.8
2024-25	NEW	3,442.7	7.1	310.0	9.0	3,132.7	7.4
August 2020 Adj.	NEW	-1.5		0.0		-1.5	
2025-26	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	EDR	3,079.0	3.5	304.4	9.9	2,774.6	3.9
2025-26	EOG	3,680.3	6.9	375.3	10.2	3,305.0	6.9
2025-26	DOR	3,646.4	7.4	325.0	8.9	3,321.4	7.6
2025-26	NEW	3,680.3	6.9	325.0	8.8	3,355.3	7.1

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	2,925.8	1.8	2,968.2	3.2	2,936.7	2.1	2,770.0	-3.6	2,936.7	2.1
2021-22	2,999.5	2.5	3,043.5	2.5	3,167.7	7.9	3,036.8	9.6	3,167.7	7.9
2022-23	3,078.7	2.6	3,123.9	2.6	3,246.6	2.5	3,185.6	4.9	3,246.6	2.5
2023-24	3,163.4	2.8	3,209.8	2.7	3,299.1	1.6	3,265.2	2.5	3,335.9	2.8
2024-25	3,261.5	3.1	3,300.0	2.8	3,353.2	1.6	3,343.6	2.4	3,429.6	2.8
2025-26	3,369.7	3.3	3,396.4	2.9	3,398.6	1.4	3,428.2	2.5	3,529.8	2.9
2026-27	3,481.9	3.3	3,495.9	2.9	3,438.8	1.2	3,500.2	2.1	3,633.2	2.9
2027-28	3,598.2	3.3	3,598.7	2.9	3,477.9	1.1	3,570.2	2.0	3,740.0	2.9
2028-29	3,718.7	3.3	3,708.4	3.0	3,519.1	1.2	3,641.6	2.0	3,854.1	3.1
2029-30	3,841.4	3.3	3,819.7	3.0	3,578.1	1.7	3,714.4	2.0	3,969.7	3.0
2030-31	#N/A	#N/A	3,934.3	3.0	3,640.4	1.7	3,788.7	2.0	4,088.8	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
<hr/>				
2020-21 OLD	2,925.8	9.8	157.1	1,000.0
2020-21 EDR	2,968.2	9.8	159.4	1,013.4
2020-21 EOG	2,936.7	9.8	157.7	1,003.4
2020-21 DOR	2,770.0	9.8	148.7	950.5
2020-21 NEW	2,936.7	9.8	157.7	1,003.4
<hr/>				
2021-22 OLD	2,999.5	9.8	161.0	1,023.4
2021-22 EDR	3,043.5	9.8	163.4	1,037.4
2021-22 EOG	3,167.7	9.8	170.1	1,076.8
2021-22 DOR	3,036.8	9.8	163.0	1,035.2
2021-22 NEW	3,167.7	9.8	170.1	1,076.8
<hr/>				
2022-23 OLD	3,078.7	9.8	165.3	1,048.5
2022-23 EDR	3,123.9	9.8	167.7	1,062.9
2022-23 EOG	3,246.6	9.8	174.3	1,101.8
2022-23 DOR	3,185.6	9.8	171.0	1,082.4
2022-23 NEW	3,246.6	9.8	174.3	1,101.8
<hr/>				
2023-24 OLD	3,163.4	9.8	169.8	1,075.4
2023-24 EDR	3,209.8	9.8	172.3	1,090.1
2023-24 EOG	3,299.1	9.8	177.1	1,118.5
2023-24 DOR	3,265.2	9.8	175.3	1,107.7
2023-24 NEW	3,335.9	9.8	179.1	1,130.1
<hr/>				
2024-25 OLD	3,261.5	9.8	175.1	1,106.5
2024-25 EDR	3,300.0	9.8	177.1	1,118.8
2024-25 EOG	3,353.2	9.8	180.0	1,135.6
2024-25 DOR	3,343.6	9.8	179.5	1,132.6
2024-25 NEW	3,429.6	9.8	184.1	1,159.9
<hr/>				
2025-26 OLD	3,369.7	#N/A	#N/A	#N/A
2025-26 EDR	3,396.4	9.8	182.3	1,149.4
2025-26 EOG	3,398.6	9.8	182.4	1,150.1
2025-26 DOR	3,428.2	9.8	184.0	1,159.5
2025-26 NEW	3,529.8	9.8	189.5	1,191.7

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

TABLE 19
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
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		436.8	-11.4			436.8
2020-21	EDR		478.2	-3.0			478.2
2020-21	EOG		461.7	-6.3			461.7
2020-21	DOR		502.9	2.0			502.9
2020-21	NEW		478.2	-3.0			478.2
2021-22	OLD		441.1	1.0			441.1
2021-22	EDR		483.0	1.0			483.0
2021-22	EOG		440.7	-4.5			440.7
2021-22	DOR		529.5	5.3			529.5
2021-22	NEW		456.4	-4.6			456.4
2022-23	OLD		451.2	2.3			451.2
2022-23	EDR		494.1	2.3			494.1
2022-23	EOG		450.8	2.3			450.8
2022-23	DOR		541.7	2.3			541.7
2022-23	NEW		466.9	2.3			466.9
2023-24	OLD		461.1	2.2			461.1
2023-24	EDR		505.0	2.2			505.0
2023-24	EOG		460.7	2.2			460.7
2023-24	DOR		553.9	2.3			553.9
2023-24	NEW		477.2	2.2			477.2
2024-25	OLD		471.3	2.2			471.3
2024-25	EDR		516.1	2.2			516.1
2024-25	EOG		470.9	2.2			470.9
2024-25	DOR		566.5	2.3			566.5
2024-25	NEW		487.7	2.2			487.7
2025-26	OLD		#N/A	#N/A			#N/A
2025-26	EDR		526.4	2.0			526.4
2025-26	EOG		481.2	2.2			481.2
2025-26	DOR		579.4	2.3			579.4
2025-26	NEW		498.4	2.2			498.4

**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	751.2	0.9		1.2	12.7		9.8	435.0	312.1
2020-21	EDR	742.2	-0.3		1.2	12.7		9.8	455.0	283.1
2020-21	EOG	742.2	-0.3		1.2	12.7		9.8	455.0	283.1
2020-21	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21	NEW	742.2	-0.3		1.2	12.7		9.8	455.0	283.1
2021-22	OLD	763.2	1.6		1.2	12.7		9.8	435.0	324.1
2021-22	EDR	760.9	2.5		1.2	12.7		9.8	455.0	301.8
2021-22	EOG	760.9	2.5		1.2	12.7		9.8	455.0	301.8
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	760.9	2.5		1.2	12.7		9.8	455.0	301.8
2022-23	OLD	774.2	1.4		1.2	12.7		9.8	435.0	335.1
2022-23	EDR	772.2	1.5		1.2	12.7		9.8	455.0	313.1
2022-23	EOG	772.2	1.5		1.2	12.7		9.8	455.0	313.1
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	772.2	1.5		1.2	12.7		9.8	455.0	313.1
2023-24	OLD	784.1	1.3		1.3	12.7		9.8	435.0	344.9
2023-24	EDR	782.5	1.3		1.3	12.7		9.8	455.0	323.3
2023-24	EOG	782.5	1.3		1.3	12.7		9.8	455.0	323.3
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	782.5	1.3		1.3	12.7		9.8	455.0	323.3
2024-25	OLD	794.1	1.3		1.3	12.7		9.8	435.0	354.9
2024-25	EDR	792.9	1.3		1.3	12.7		9.8	455.0	333.7
2024-25	EOG	792.9	1.3		1.3	12.7		9.8	455.0	333.7
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	792.9	1.3		1.3	12.7		9.8	455.0	333.7
2025-26	OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	EDR	804.6	1.5		1.3	12.7		10.0	455.0	345.6
2025-26	EOG	804.6	1.5		1.3	12.7		10.0	455.0	345.6
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	804.6	1.5		1.3	12.7		10.0	455.0	345.6

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	32.2	44.2	352.8	429.2	2.1	85.1	3.5	49.2	1.0
2020-21 EDR	32.0	33.8	356.6	422.4	0.5	82.3	0.1	49.4	1.4
2020-21 EOG	32.0	33.8	356.6	422.4	0.5	82.3	0.1	49.4	1.4
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	32.0	33.8	356.6	422.4	0.5	82.3	0.1	49.4	1.4
2021-22 OLD	32.7	43.8	355.3	431.8	0.6	86.4	1.5	50.3	2.2
2021-22 EDR	32.5	40.5	363.4	436.4	3.3	84.1	2.2	50.5	2.2
2021-22 EOG	32.5	40.5	363.4	436.4	3.3	84.1	2.2	50.5	2.2
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	32.5	40.5	363.4	436.4	3.3	84.1	2.2	50.5	2.2
2022-23 OLD	33.1	43.5	357.8	434.4	0.6	87.8	1.6	51.2	1.8
2022-23 EDR	32.8	40.2	367.0	440.0	0.8	85.4	1.5	51.4	1.8
2022-23 EOG	32.8	40.2	367.0	440.0	0.8	85.4	1.5	51.4	1.8
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	32.8	40.2	367.0	440.0	0.8	85.4	1.5	51.4	1.8
2023-24 OLD	33.5	43.1	360.3	436.9	0.6	89.2	1.6	51.9	1.4
2023-24 EDR	33.1	39.9	370.7	443.7	0.8	86.7	1.5	52.2	1.6
2023-24 EOG	33.1	39.9	370.7	443.7	0.8	86.7	1.5	52.2	1.6
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	33.1	39.9	370.7	443.7	0.8	86.7	1.5	52.2	1.6
2024-25 OLD	33.9	42.8	362.8	439.5	0.6	90.6	1.6	52.7	1.5
2024-25 EDR	33.4	39.6	374.4	447.4	0.8	88.0	1.5	52.9	1.3
2024-25 EOG	33.4	39.6	374.4	447.4	0.8	88.0	1.5	52.9	1.3
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	33.4	39.6	374.4	447.4	0.8	88.0	1.5	52.9	1.3
2025-26 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 EDR	33.8	39.3	380.0	453.1	1.3	89.4	1.6	53.7	1.5
2025-26 EOG	33.8	39.3	380.0	453.1	1.3	89.4	1.6	53.7	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	33.8	39.3	380.0	453.1	1.3	89.4	1.6	53.7	1.5

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

	Total Collections	% chg	General Revenue	% chg
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
2020-21 OLD	25.3	25.2	22.2	13.3
2020-21 EDR	21.2	5.0	19.8	1.0
2020-21 EOG	21.2	5.0	19.8	1.0
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	21.2	5.0	19.8	1.0
2021-22 OLD	25.4	0.4	22.2	0.0
2021-22 EDR	23.5	10.8	22.0	11.1
2021-22 EOG	23.5	10.8	22.0	11.1
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	23.5	10.8	22.0	11.1
2022-23 OLD	25.6	0.8	22.4	0.9
2022-23 EDR	23.9	1.7	22.0	0.0
2022-23 EOG	23.9	1.7	22.0	0.0
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	23.9	1.7	22.0	0.0
2023-24 OLD	25.9	1.2	22.7	1.3
2023-24 EDR	24.3	1.7	22.4	1.8
2023-24 EOG	24.3	1.7	22.4	1.8
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	24.3	1.7	22.4	1.8
2024-25 OLD	26.1	0.8	22.8	0.4
2024-25 EDR	24.4	0.4	22.4	0.0
2024-25 EOG	24.4	0.4	22.4	0.0
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	24.4	0.4	22.4	0.0
2025-26 OLD	#N/A	#N/A	#N/A	#N/A
2025-26 EDR	24.6	0.8	22.6	0.9
2025-26 EOG	24.6	0.8	22.6	0.9
2025-26 DPT	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	24.6	0.8	22.6	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	-9.4	966.8	8.2	957.4	15.0	206.5	39.4	696.5
2020-21	EDR	2.5	906.2	1.4	908.7	15.0	197.9	38.9	656.9
2020-21	EOG	6.1	864.7	-3.2	870.8	15.0	193.4	38.0	624.4
2020-21	DOR	-2.6	937.2	4.9	934.6	15.0	206.3	40.5	675.5
2020-21	NEW	4.6	907.6	1.6	912.2	15.0	195.6	38.4	658.6
2021-22	OLD	-5.0	1016.4	5.1	1011.4	15.0	215.7	41.1	739.5
2021-22	EDR	-2.8	983.2	8.5	980.4	15.0	204.8	40.2	720.4
2021-22	EOG	-5.3	934.8	8.1	929.5	15.0	198.2	38.9	677.4
2021-22	DOR	-5.1	997.0	6.4	991.9	15.0	215.5	42.2	724.4
2021-22	NEW	-4.2	920.0	1.4	915.8	15.0	200.5	39.4	660.9
2022-23	OLD	-5.6	1059.0	4.2	1053.4	15.0	224.5	42.7	771.2
2022-23	EDR	-4.7	1011.4	2.9	1006.7	15.0	212.6	41.7	737.4
2022-23	EOG	-5.0	1014.3	8.5	1009.3	15.0	210.8	41.3	742.2
2022-23	DOR	-3.5	1059.6	6.3	1056.1	15.0	224.3	43.9	776.4
2022-23	NEW	-4.2	970.3	5.5	966.1	15.0	208.7	40.9	701.4
2023-24	OLD	-5.6	1102.0	4.1	1096.4	15.0	233.3	44.4	803.7
2023-24	EDR	-4.3	1029.1	1.8	1024.8	15.0	220.8	43.2	745.9
2023-24	EOG	-4.3	1047.1	3.2	1042.8	15.0	219.8	43.0	765.0
2023-24	DOR	-3.4	1095.6	3.4	1092.2	15.0	233.2	45.6	801.9
2023-24	NEW	-3.2	1013.0	4.4	1009.8	15.0	217.0	42.5	735.3
2024-25	OLD	-5.1	1146.6	4.0	1141.5	15.0	242.5	46.0	837.9
2024-25	EDR	-39.0	1079.8	4.9	1040.8	15.0	229.3	44.8	786.8
2024-25	EOG	-4.3	1089.8	4.1	1085.5	15.0	228.8	44.7	797.0
2024-25	DOR	-5.0	1139.3	4.0	1134.3	15.0	242.5	47.3	834.5
2024-25	NEW	-3.7	1054.3	4.1	1050.6	15.0	225.6	44.1	765.9
2025-26	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	EDR	-4.5	1124.1	4.1	1119.6	15.0	238.1	46.5	820.0
2025-26	EOG	-4.9	1136.3	4.3	1131.4	15.0	238.1	46.5	831.9
2025-26	DOR	-6.5	1185.6	4.1	1179.1	15.0	252.1	49.1	869.3
2025-26	NEW	-5.3	1098.6	4.2	1093.3	15.0	234.6	45.8	797.9

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
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	696.5	322.9	-0.5	294.5	991.0	1.9	30.0
2020-21	EDR	656.9	318.0	-2.0	290.0	946.9	-2.6	30.0
2020-21	EOG	624.4	336.0	3.5	306.4	930.8	-4.3	30.0
2020-21	DOR	675.5	316.3	-2.5	288.5	964.0	-0.9	30.0
2020-21	NEW	658.6	318.0	-2.0	290.0	948.6	-2.5	30.0
2021-22	OLD	739.5	334.2	3.5	304.8	1044.3	5.4	30.0
2021-22	EDR	720.4	326.0	2.5	297.3	1017.7	7.5	30.0
2021-22	EOG	677.4	347.7	3.5	317.1	994.5	6.8	30.0
2021-22	DOR	724.4	333.6	5.4	304.2	1028.6	6.7	30.0
2021-22	NEW	660.9	326.0	2.5	297.3	958.2	1.0	30.0
2022-23	OLD	771.2	345.9	3.5	315.5	1086.7	4.1	30.0
2022-23	EDR	737.4	335.7	3.0	306.2	1043.6	2.5	30.0
2022-23	EOG	742.2	359.9	3.5	328.2	1070.4	7.6	30.0
2022-23	DOR	776.4	337.4	1.2	307.7	1084.1	5.4	30.0
2022-23	NEW	701.4	335.7	3.0	306.2	1007.6	5.2	30.0
2023-24	OLD	803.7	358.0	3.5	326.5	1130.2	4.0	30.0
2023-24	EDR	745.9	345.8	3.0	315.4	1061.3	1.7	30.0
2023-24	EOG	765.0	372.5	3.5	339.7	1104.7	3.2	30.0
2023-24	DOR	801.9	341.7	1.3	311.6	1113.5	2.7	30.0
2023-24	NEW	735.3	345.8	3.0	315.4	1050.7	4.3	30.0
2024-25	OLD	837.9	370.5	3.5	337.9	1175.8	4.0	30.0
2024-25	EDR	786.8	357.0	3.2	325.6	1112.4	4.8	30.0
2024-25	EOG	797.0	385.5	3.5	351.6	1148.6	4.0	30.0
2024-25	DOR	834.5	344.7	0.9	314.4	1148.9	3.2	30.0
2024-25	NEW	765.9	357.0	3.2	325.6	1091.5	3.9	30.0
2025-26	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	EDR	820.0	368.6	3.3	336.2	1156.2	3.9	30.0
2025-26	EOG	831.9	412.9	7.1	376.6	1208.5	5.2	30.0
2025-26	DOR	869.3	348.6	1.1	317.9	1187.2	3.3	30.0
2025-26	NEW	797.9	368.6	3.3	336.2	1134.1	3.9	30.0

TABLE 23
EARNINGS ON INVESTMENTS

		<u>Receipts</u>	<u>% chg</u>
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
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2020-21	OLD	248.3	-33.0
2020-21	EDR	260.3	-29.8
2020-21	EOG	260.3	-29.8
2020-21	DOR	#N/A	#N/A
2020-21	NEW	260.3	-29.8
<hr/>			
2021-22	OLD	258.3	4.0
2021-22	EDR	212.4	-18.4
2021-22	EOG	212.4	-18.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	212.4	-18.4
<hr/>			
2022-23	OLD	277.9	7.6
2022-23	EDR	233.5	9.9
2022-23	EOG	233.5	9.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	233.5	9.9
<hr/>			
2023-24	OLD	289.1	4.0
2023-24	EDR	250.3	7.2
2023-24	EOG	250.3	7.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	250.3	7.2
<hr/>			
2024-25	OLD	299.6	3.6
2024-25	EDR	260.9	4.2
2024-25	EOG	260.9	4.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	260.9	4.2
<hr/>			
2025-26	OLD	#N/A	#N/A
2025-26	EDR	274.4	5.2
2025-26	EOG	274.4	5.2
2025-26	DOR	#N/A	#N/A
2025-26	NEW	274.4	5.2

TABLE 24
COUNTIES' MEDICAID SHARE

		<u>Receipts</u>	<u>% chg</u>
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
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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	333.4	8.6
2021-22	EOG	333.4	8.6
2021-22	DOR	#N/A	#N/A
2021-22	NEW	333.4	8.6
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2022-23	OLD	343.3	3.0
2022-23	EDR	338.5	1.5
2022-23	EOG	338.5	1.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	338.5	1.5
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2023-24	OLD	352.7	2.7
2023-24	EDR	363.6	7.4
2023-24	EOG	363.6	7.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	363.6	7.4
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2024-25	OLD	345.4	-2.1
2024-25	EDR	341.6	-6.1
2024-25	EOG	341.6	-6.1
2024-25	DOR	#N/A	#N/A
2024-25	NEW	341.6	-6.1
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2025-26	OLD	#N/A	#N/A
2025-26	EDR	331.0	-3.1
2025-26	EOG	331.0	-3.1
2025-26	DOR	#N/A	#N/A
2025-26	NEW	331.0	-3.1

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	1.5	28.3	9.8	6.2	5.9	4.3	1.5	2.0
2020-21 EDR	1.4	27.2	9.5	6.0	5.7	4.2	1.5	1.7
2020-21 EOG	1.4	27.2	9.5	6.0	5.7	4.2	1.5	1.7
2020-21 DOR	1.4	27.2	9.5	6.0	5.7	4.2	1.5	1.7
2020-21 NEW	1.4	27.2	9.5	6.0	5.7	4.2	1.5	1.7
2021-22 OLD	1.7	32.0	11.1	7.0	6.7	4.9	1.7	2.2
2021-22 EDR	1.9	26.9	9.7	5.9	5.7	4.2	1.5	1.8
2021-22 EOG	1.9	26.9	9.7	5.9	5.7	4.2	1.5	1.8
2021-22 DOR	1.9	26.9	9.7	5.9	5.7	4.2	1.5	1.8
2021-22 NEW	1.9	26.9	9.7	5.9	5.7	4.2	1.5	1.8
2022-23 OLD	1.9	29.3	11.0	6.8	6.5	3.1	1.7	2.2
2022-23 EDR	2.0	24.6	9.5	5.7	5.6	2.6	1.4	1.8
2022-23 EOG	2.0	24.6	9.5	5.7	5.6	2.6	1.4	1.8
2022-23 DOR	2.0	24.6	9.5	5.7	5.6	2.6	1.4	1.8
2022-23 NEW	2.0	24.6	9.5	5.7	5.6	2.6	1.4	1.8
2023-24 OLD	2.1	28.3	11.2	6.9	6.6	1.7	1.7	2.2
2023-24 EDR	1.9	23.7	9.5	5.8	5.6	1.4	1.4	1.8
2023-24 EOG	1.9	23.7	9.5	5.8	5.6	1.4	1.4	1.8
2023-24 DOR	1.9	23.7	9.5	5.8	5.6	1.4	1.4	1.8
2023-24 NEW	1.9	23.7	9.5	5.8	5.6	1.4	1.4	1.8
2024-25 OLD	2.7	28.0	11.5	6.8	6.6	1.7	1.7	2.3
2024-25 EDR	1.9	23.5	9.4	5.8	5.6	1.4	1.4	1.8
2024-25 EOG	1.9	23.5	9.4	5.8	5.6	1.4	1.4	1.8
2024-25 DOR	1.9	23.5	9.4	5.8	5.6	1.4	1.4	1.8
2024-25 NEW	1.9	23.5	9.4	5.8	5.6	1.4	1.4	1.8
2025-26 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 EDR	2.3	23.2	9.6	5.7	5.6	1.4	1.4	1.8
2025-26 EOG	2.3	23.2	9.6	5.7	5.6	1.4	1.4	1.8
2025-26 DOR	2.3	23.2	9.6	5.7	5.6	1.4	1.4	1.8
2025-26 NEW	2.3	23.2	9.6	5.7	5.6	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)

		<u>DFS TF</u>	<u>Pari-mutuel TF</u>	<u>CIG TF & ABT TF</u>	<u>Motor Fuel TF</u>	<u>All Others</u>	<u>Documentary Stamp Tax</u>	<u>TOTAL</u>
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	29.9	3.2	87.7	42.5	175.2	157.1	495.6
2020-21	EDR	25.4	2.9	88.6	36.6	166.0	159.4	478.9
2020-21	EOG	25.4	2.9	88.6	36.6	166.0	157.7	477.2
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	148.7	#N/A
2020-21	NEW	25.4	2.9	88.6	36.6	166.0	157.7	477.2
2021-22	OLD	30.1	3.2	87.1	42.8	174.5	161.0	498.7
2021-22	EDR	25.0	2.9	87.8	39.5	174.7	163.4	493.3
2021-22	EOG	25.0	2.9	87.8	39.5	174.7	170.1	500.0
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	163.0	#N/A
2021-22	NEW	25.0	2.9	87.8	39.5	174.7	170.1	500.0
2022-23	OLD	30.3	3.2	86.1	43.0	178.7	165.3	506.6
2022-23	EDR	25.2	2.9	86.8	41.4	174.6	167.7	498.6
2022-23	EOG	25.2	2.9	86.8	41.4	174.6	174.3	505.2
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	171.0	#N/A
2022-23	NEW	25.2	2.9	86.8	41.4	174.6	174.3	505.2
2023-24	OLD	30.5	3.2	85.2	44.3	178.1	169.8	511.1
2023-24	EDR	25.0	2.9	85.8	43.0	177.3	172.3	506.3
2023-24	EOG	25.0	2.9	85.8	43.0	177.3	177.1	511.1
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	175.3	#N/A
2023-24	NEW	25.0	2.9	85.8	43.0	177.3	179.1	513.1
2024-25	OLD	30.7	3.2	84.1	46.5	182.4	175.1	522.0
2024-25	EDR	25.2	2.9	84.7	45.6	176.9	177.1	512.4
2024-25	EOG	25.2	2.9	84.7	45.6	176.9	180.0	515.3
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	179.5	#N/A
2024-25	NEW	25.2	2.9	84.7	45.6	176.9	184.1	519.4
2025-26	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	EDR	25.0	2.9	83.9	45.9	180.0	182.3	520.0
2025-26	EOG	25.0	2.9	83.9	45.9	180.0	182.4	520.1
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	184.0	#N/A
2025-26	NEW	25.0	2.9	83.9	45.9	180.0	189.5	527.2

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
<hr/>			
2020-21	OLD	430.2	16.8
2020-21	EDR	393.5	6.9
2020-21	EOG	393.5	6.9
2020-21	DOR	#N/A	#N/A
2020-21	NEW	393.5	6.9
<hr/>			
2021-22	OLD	442.9	3.0
2021-22	EDR	409.2	4.0
2021-22	EOG	409.2	4.0
2021-22	DOR	#N/A	#N/A
2021-22	NEW	409.2	4.0
<hr/>			
2022-23	OLD	453.4	2.4
2022-23	EDR	415.7	1.6
2022-23	EOG	415.7	1.6
2022-23	DOR	#N/A	#N/A
2022-23	NEW	415.7	1.6
<hr/>			
2023-24	OLD	461.3	1.7
2023-24	EDR	425.8	2.4
2023-24	EOG	425.8	2.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	425.8	2.4
<hr/>			
2024-25	OLD	471.7	2.3
2024-25	EDR	433.9	1.9
2024-25	EOG	433.9	1.9
2024-25	DOR	#N/A	#N/A
2024-25	NEW	433.9	1.9
<hr/>			
2025-26	OLD	#N/A	#N/A
2025-26	EDR	440.8	1.6
2025-26	EOG	440.8	1.6
2025-26	DOR	#N/A	#N/A
2025-26	NEW	440.8	1.6

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	38.6	5.8
2020-21 EDR	35.0	-4.1
2020-21 EOG	35.0	-4.1
2020-21 DOR	#N/A	#N/A
2020-21 NEW	35.0	-4.1
<hr/>		
2021-22 OLD	38.7	0.3
2021-22 EDR	34.9	-0.3
2021-22 EOG	34.9	-0.3
2021-22 DOR	#N/A	#N/A
2021-22 NEW	34.9	-0.3
<hr/>		
2022-23 OLD	38.7	0.0
2022-23 EDR	34.9	0.0
2022-23 EOG	34.9	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	34.9	0.0
<hr/>		
2023-24 OLD	38.7	0.0
2023-24 EDR	35.2	0.9
2023-24 EOG	35.2	0.9
2023-24 DOR	#N/A	#N/A
2023-24 NEW	35.2	0.9
<hr/>		
2024-25 OLD	38.7	0.0
2024-25 EDR	35.4	0.6
2024-25 EOG	35.4	0.6
2024-25 DOR	#N/A	#N/A
2024-25 NEW	35.4	0.6
<hr/>		
2025-26 OLD	#N/A	#N/A
2025-26 EDR	35.7	0.8
2025-26 EOG	35.7	0.8
2025-26 DOR	#N/A	#N/A
2025-26 NEW	35.7	0.8

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	151.7	-8.4
2020-21	EDR	145.5	-12.2
2020-21	EOG	162.0	-2.2
2020-21	DOR	#N/A	#N/A
2020-21	NEW	145.5	-12.2
<hr/>			
2021-22	OLD	140.7	-7.3
2021-22	EDR	137.1	-5.8
2021-22	EOG	137.1	-15.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	137.1	-5.8
<hr/>			
2022-23	OLD	132.6	-5.8
2022-23	EDR	129.3	-5.7
2022-23	EOG	129.3	-5.7
2022-23	DOR	#N/A	#N/A
2022-23	NEW	129.3	-5.7
<hr/>			
2023-24	OLD	132.5	-0.1
2023-24	EDR	129.4	0.1
2023-24	EOG	129.4	0.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	129.4	0.1
<hr/>			
2024-25	OLD	132.7	0.2
2024-25	EDR	129.5	0.1
2024-25	EOG	129.5	0.1
2024-25	DOR	#N/A	#N/A
2024-25	NEW	129.5	0.1
<hr/>			
2025-26	OLD	#N/A	#N/A
2025-26	EDR	129.5	0.0
2025-26	EOG	129.5	0.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	129.5	0.0

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	460.3	109.8		2.8	30.0	602.9
2020-21 EDR	284.1	80.4		4.0	30.0	398.5
2020-21 EOG	403.4	80.4		4.0	30.0	517.8
2020-21 DOR	300.0	80.4		4.0	30.0	414.4
2020-21 NEW	429.5	80.4		4.0	30.0	543.9
2021-22 OLD	338.8	112.0		2.8	30.0	483.6
2021-22 EDR	303.3	87.6		4.0	30.0	424.9
2021-22 EOG	450.2	87.6		4.0	30.0	571.8
2021-22 DOR	280.0	87.6		4.0	30.0	401.6
2021-22 NEW	280.0	87.6		4.0	30.0	401.6
2022-23 OLD	347.6	115.8		2.8	30.0	496.2
2022-23 EDR	302.0	91.3		4.0	30.0	427.3
2022-23 EOG	342.3	91.3		4.0	30.0	467.6
2022-23 DOR	280.0	91.3		4.0	30.0	405.3
2022-23 NEW	280.0	91.3		4.0	30.0	405.3
2023-24 OLD	342.7	119.5		2.8	30.0	495.0
2023-24 EDR	299.0	94.9		4.0	30.0	427.9
2023-24 EOG	324.7	94.9		4.0	30.0	453.6
2023-24 DOR	300.0	94.9		4.0	30.0	428.9
2023-24 NEW	300.0	94.9		4.0	30.0	428.9
2024-25 OLD	345.3	123.3		2.8	30.0	501.4
2024-25 EDR	303.7	98.2		4.0	30.0	435.9
2024-25 EOG	350.5	98.2		4.0	30.0	482.7
2024-25 DOR	310.0	98.2		4.0	30.0	442.2
2024-25 NEW	310.0	98.2		4.0	30.0	442.2
2025-26 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2025-26 EDR	304.4	101.3		4.0	30.0	439.7
2025-26 EOG	375.3	101.3		4.0	30.0	510.6
2025-26 DOR	325.0	101.3		4.0	30.0	460.3
2025-26 NEW	325.0	101.3		4.0	30.0	460.3

**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	169.5	0.0	464.1	107.3
2020-21	NEW	171.8	0.0	405.8	102.8
<hr/>					
2021-22	OLD	167.5	0.0	409.6	106.6
2021-22	NEW	169.1	0.0	377.7	102.3
<hr/>					
2022-23	OLD	166.1	0.0	384.9	106.5
2022-23	NEW	167.4	0.0	350.4	101.0
<hr/>					
2023-24	OLD	164.7	0.0	368.3	106.0
2023-24	NEW	165.7	0.0	334.0	99.3
<hr/>					
2024-25	OLD	163.4	0.0	412.9	106.4
2024-25	NEW	164.2	0.0	378.7	99.3
<hr/>					
2025-26	OLD	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	162.6	0.0	430.8	100.8

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
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	95.7	116.7	21.0	116.7	21.0	#N/A	#N/A	116.7	21.0
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	95.7	0.0	95.7	0.0	#N/A	#N/A	95.7	0.0
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	95.7	0.0	95.7	0.0	#N/A	#N/A	95.7	0.0
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	95.7	0.0	95.7	0.0	#N/A	#N/A	95.7	0.0
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	95.7	0.0	95.7	0.0	#N/A	#N/A	95.7	0.0
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	95.7	0.0	95.7	0.0	#N/A	#N/A	95.7	0.0

August 2020 Estimate

Traditional Scholarship Credits Estimate--based on July 2020 data

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Beverage	455.0	455.0	455.0	455.0	455.0	455.0
Direct Sales	11.9	12.9	13.9	14.9	15.9	16.9
IPT	79.1	79.2	79.3	79.5	79.7	79.9
Severance	0.4	0.5	0.6	0.7	0.8	0.8
CIT	212.0	212.0	212.0	212.0	212.0	212.0
Totals	758.4	759.6	760.8	762.1	763.4	764.6

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

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Beverage	20.0	20.0	20.0	20.0	20.0	n/a
Direct Sales	(5.0)	(4.0)	(3.0)	(2.0)	(1.0)	n/a
IPT	(0.8)	(0.7)	(0.6)	(0.4)	(0.2)	n/a
Severance	(0.4)	(0.3)	(0.2)	(0.1)	0.0	n/a
CIT	12.0	12.0	12.0	12.0	12.0	n/a
Totals	25.8	27.0	28.2	29.5	30.8	n/a

Commercial Rental Sales Tax Credit

(Each year of the forecast increases by \$0.3 over the prior year based on FY 2019-20 experience relative to FY 2018-19)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Prior: January 2020	0.5	0.9	1.5	2.7	4.7	8.2	
New: August 2020	0.4	0.7	1.0	1.3	1.6	1.9	2.2
Increase to Expected GR Impact		(0.2)	(0.5)	(1.4)	(3.1)	(6.3)	

Motor Vehicle Sales Tax Credit

(Forecast grows by Title Fee Transaction Growth Rates from Highway Safety Licenses and Fees Conference)

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Prior: January 2020	39.6	66.4	67.1	67.7	68.4	69.2	
New: August 2020	65.8	63.2	65.9	67.7	68.7	69.6	70.6
Increase to Expected GR Impact		(3.3)	(1.1)	(0.1)	0.3	0.5	



THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH

BILL GALVANO
President of the Senate

JOSE R. OLIVA
Speaker of the House of Representatives

August 20, 2020

Jim Zingale, Ph.D.
Executive Director
Florida Department of Revenue
5050 West Tennessee Street
Tallahassee, Florida 32399-0100

Dear Dr. Zingale,

Please find below the Office of Economic and Demographic Research's final determination of Corporate Income Tax net collections for the 2019-20 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Coporate Income Tax Receipts	\$2,473,548,547.44
Corporate Income Tax Refunds	<u>(\$801,663,331.45)</u>
Net Collections	\$1,671,885,215.99

If you have any questions about our determination of the net collections, please let me know.

Sincerely,

Amy J. Baker
Coordinator
Office of Economic and Demographic Research

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
August 20, 2020
Executive Summary

The Revenue Estimating Conference convened on August 20, 2020, to adopt a forecast of revenues collected from the Tax Collection Enforcement Diversion program.

Background

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

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

Methodology

The DOR provided actual collections through July 2020 for the Tax Collection Enforcement Diversion program. Collections in FY 2019-20 were 3.8% lower than collections in the prior year. The Ninth Circuit, the newest member of the program, began generating collections in March 2019 and is expected to continue participating throughout the forecast period. Estimated collections for FY 2020-21 and thereafter retain the FY 2019-20 actual collection level of \$3.2 million to balance upward risks from catch-up payments and downward risks from judicial system closures as a result of the Coronavirus. The estimates assume that collections will remain flat over the entire forecast period.

Forecast

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Estimated Collections	3,247,129	3,247,129	3,247,129	3,247,129	3,247,129

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T						
1	Tax Collection Enforcement Diversion Program																									
2	20-Aug-20																									
3			Collections											Estimated Collections Based on Population Growth by County												
4	Circuit		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25						
5	Fourth	Jacksonville (Clay, Duval, Nassau)	532,519	441,285	608,646	528,547	564,993	614,575	608,580	579,096	545,840	484,740	484,447	347,300	307,071	310,828	314,490	318,466	322,421	326,377						
6	Sixth	Clearwater (Pasco, Pinellas)	N/A	N/A	N/A	N/A	108,866	399,987	586,898	743,904	934,184	558,410	732,871	420,019	331,834	334,473	337,059	339,986	342,896	345,816						
7	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	409,658	418,867	427,917	437,377	446,799	456,190						
8	Eleventh	Miami (Dade)	131,981	127,021	145,257	390,241	188,052	110,305	254,642	365,934	332,081	375,291	280,612	326,382	326,921	331,785	336,608	340,571	343,056	344,385						
9	Thirteenth	Tampa (Hillsborough)	989,193	556,439	1,064,620	1,469,423	1,217,256	1,041,454	1,087,737	1,011,313	869,767	585,990	474,504	574,400	792,215	805,223	817,980	831,539	845,037	858,507						
10	Fifteenth	West Palm Beach (Palm Beach)	143,276	135,036	131,908	147,856	160,132	267,686	306,105	206,349	392,018	374,343	349,503	431,462	191,740	193,435	195,087	196,936	198,775	200,622						
11	Sixteenth	Key West (Monroe)*	-	400	2,750	2,750	2,000	250	750	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
12	Seventeenth	Fort Lauderdale (Broward)	507,008	449,946	472,435	616,513	632,295	550,695	504,142	595,250	830,645	844,241	793,325	754,018	648,174	653,210	658,130	663,716	669,268	674,838						
13	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	N/A	N/A	N/A	88,089	487,267	684,684	605,624	509,817	509,343	383,943	239,515	243,695	247,790	252,126	256,444	260,932						
14	Statewide	Total using growth rate by county (excl. Monroe)	2,303,978	1,710,127	2,425,616	3,155,330	2,873,595	3,073,042	3,836,121	4,186,530	4,510,159	3,732,833	3,624,604	3,376,936	3,247,129	3,291,515	3,335,062	3,380,718	3,424,695	3,467,668						
15	*The Key West judicial circuit is no longer participating in the program.																									
16			Growth											Estimated Growth in Population by Circuit												
17	Circuit			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25						
19	Fourth	Jacksonville (Clay, Duval, Nassau)		-17.1%	37.9%	-13.2%	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	1.2%	1.2%	1.3%	1.2%	1.2%						
20	Sixth	Clearwater (Pasco, Pinellas)		N/A	N/A	N/A	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	-21.0%	0.8%	0.8%	0.9%	0.9%	0.9%						
21	Ninth	Orlando (Orange, Osceola)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	193.9%	2.2%	2.2%	2.2%	2.2%	2.1%						
22	Eleventh	Miami (Dade)		-3.8%	14.4%	168.7%	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	0.2%	1.5%	1.5%	1.2%	0.7%	0.4%						
23	Thirteenth	Tampa (Hillsborough)		-43.7%	91.3%	38.0%	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	21.1%	37.9%	1.6%	1.6%	1.7%	1.6%	1.6%						
24	Fifteenth	West Palm Beach (Palm Beach)		-5.8%	-2.3%	12.1%	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	-6.6%	23.5%	-55.6%	0.9%	0.9%	0.9%	0.9%	0.9%						
25	Sixteenth	Key West (Monroe)		N/A	587.5%	0.0%	-27.3%	-87.5%	200.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
26	Seventeenth	Fort Lauderdale (Broward)		-11.3%	5.0%	30.5%	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	-14.0%	0.8%	0.8%	0.8%	0.8%	0.8%						
27	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)		N/A	N/A	N/A	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	1.7%	1.7%	1.8%	1.7%	1.8%						
28	Statewide	Total using growth rate by county		-25.8%	41.8%	30.1%	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	1.4%	1.3%	1.4%	1.3%	1.3%						
30		Growth in Florida State Sales Tax Liability		-10.8%	-3.5%	4.2%	5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	5.4%	5.3%	-3.2%	-1.2%	9.2%	4.1%	4.1%	3.3%						
31		Growth in Total Population in Circuit Counties		0.5%	0.5%	0.6%	0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.7%	1.8%	1.8%	1.4%	1.3%	1.3%	1.3%	1.3%						
32		Growth in Total Population in Circuit Counties (excl. Monroe)												1.8%	1.8%	1.4%	1.3%	1.3%	1.3%	1.3%						
33		Growth in Total Collections Year-to-Date (1 month of collections)														14.2%										
35	PROPOSED FORECASTS (Including Ninth Circuit)																									
36		Estimated Total Collections based on growth in Florida sales tax liability (Row 30)														3,208,163	3,503,314	3,646,950	3,796,475	3,921,759						
37		Estimated Total Collections based on FY2019-20 growth rate (Cell O28)														3,122,311	\$3,002,291	\$2,886,885	\$2,775,914	\$2,669,210						
38		Estimated Total Collections based on holding to FY2019-20 actuals (Cell O14)														3,247,129	\$3,247,129	\$3,247,129	\$3,247,129	\$3,247,129						
39		Estimated Total Collections based on growth in population by county (Line 14)														3,291,515	3,335,062	3,380,718	3,424,695	3,467,668						
41	Ninth Circuit																									
42		Estimated Total Collections for the Ninth Circuit based on FY2019-20 and grown by population growth (Line 21)														418,867	427,917	437,377	446,799	456,190						
43		Estimated Total Collections for the Ninth Circuit based on FY 2019-20 and growth in sales tax liability (Line 30)														404,742	441,979	460,100	478,964	494,770						
46	ADOPTED FORECAST (Including the Ninth Circuit) - ADOPTED AUGUST 2020														Actual						Forecast					
47		Estimated Total Collections based on holding to FY2019-20 actuals (Cell O14)														3,247,129	3,247,129	3,247,129	3,247,129	3,247,129	3,247,129					
48		Percent change over the prior FY														-3.8%	0%	0%	0%	0%	0%					

Hurricane Irma: Rebuilding Impact (Sales Tax)

Adopted Estimate...February 7, 2018

Part 1: Summary Data

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

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

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

Part 2: Detailed Analysis

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

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

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

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

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

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

Liability Conversion...

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

Split of Final Liability Between Years...

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

FY 2017-18

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

FY 2018-19

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

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

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

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

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

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

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

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

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

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

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

Split of Final Liability Between Years...

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

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

Florida Official Data:

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

Sales Tax Calculator Based on Total Reported Losses...

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

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

Non-State Reports (unofficial):

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

Reported State Claims as of February 1, 2018:

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

Data Sources...

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

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

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

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

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

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

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

Using FSU Insured Share: \$22.2

OIR Claims	Not Paid	Remaining
747,534	96,464	651,070
OIR Average Claim Amount:		11,069
HOZZ Survey Avg Damage:		13,000

Hurricanes: Economic Phases

Phase	Defining Characteristics	Statewide Economic Consequences
Preparatory Phase <i>(approximately 72 hours in advance of the hurricane to landfall)</i>	<ul style="list-style-type: none"> • Purchase of Emergency Supplies (canned food, batteries, radios, candles, flashlights, charcoal, gas, propane, water, ice, shutters, boards / plywood, etc.) • Evacuation Expenses <ul style="list-style-type: none"> ○ In-State...hotels and lodging, transport costs like rental cars and gas ○ Out-of-State...leakage 	<p>Demand ...Localized increase in demand for specific items, and potential non-affected area increase in lodging demand, but largely undetectable</p> <p>State Budget ...Shifting of costs from normally provided services to emergency management, as well as unanticipated overtime and shelter costs</p> <p>State Revenues ...Slight uptick, but largely undetectable</p>
Crisis Phase <i>(landfall to several weeks after landfall)</i>	<ul style="list-style-type: none"> • Rescue and relief efforts (largely public, charitable, or free) • Roads closed due to debris • Private structures and public infrastructure damaged • Utility disruptions • Businesses and non-essential parts of government closed • Temporary homelessness • Violence and looting 	<p>Demand ...Localized decrease in overall demand; significance depends on the event</p> <p>State Budget ...Government agencies provide goods and services and incur new expenditures that may or may not be matched at a later time by the federal government</p> <p>State Revenues ...Detectable downtick; significance depends on the event</p>
Recovery Phase <i>(subsequent to the Crisis Phase and generally lasting up to two or three years)</i>	<ul style="list-style-type: none"> • Increased spending related to deductibles, repair, and replacement <ul style="list-style-type: none"> ○ Private Savings / Loans ○ State Spending ○ FEMA and Federal Spending ○ Insurance Payments • Competition for scarce resources (contractors, roofers, supplies, construction workers, building materials, debris removal, etc.) 	<p>Demand ...Localized increase in overall demand, and prices likely increase for some items</p> <p>Employment ...Will temporarily see gains as relief and recovery workers move into the area</p> <p>State Budget ...Reallocation of state and local government spending to the affected area</p> <p>State Revenues ...Discernible and significant uptick</p>
Displacement Phase <i>(subsequent to the Recovery Phase and lasting from two to six years)</i>	<ul style="list-style-type: none"> • Reduction in normal purchasing behavior for items that were bought or replaced ahead of schedule • Demographic and labor shifts related to dislocated households and economic centers 	<p>Demand ...Localized decrease in overall demand, but largely undetectable at the state level</p> <p>State Revenues ...Slight downtick, but largely undetectable</p>