

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

December 21, 2020

After the US economy shrank -5.0 percent at an annualized rate in the first quarter of 2020 (January, February and March), the US economy contracted at its greatest rate in postwar history (-31.4 percent) during the second quarter (April, May and June) as unprecedented shutdowns closed businesses and left millions of Americans out of work during the pandemic. 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. The back-to-back negative quarters were followed in the third quarter (July, August and September), by growth of +33.1 percent at an annualized rate according to the “second” estimate released by the US Commerce Department, Bureau of Economic Analysis. The third quarter Gross Domestic Product (GDP) level is still 2.9 percent lower than the third quarter of 2019.

Through November, revenue estimates had gained slightly over \$1.0 billion to the Conference expectations, with reason to believe that December would add to the overage. Because the continuing risk to the forecast is still high due to the pandemic-induced economic effects on Florida’s tourism-sensitive economy, the Revenue Estimating Conference largely banked the year-to-date overage and assumed that the rest of the year would perform in accordance with the prior forecast. As a result, the Conference made sizeable adjustments to the forecast adopted in August. Anticipated revenues were revised upward by nearly \$1.5 billion in FY 2020-21 and by \$623 million in FY 2021-22, for a two-year combined increase of \$2.1 billion—restoring 39.0 percent of the \$5.4 billion reduction taken in August. These changes reflect increases over the previous estimates of 4.8 percent in FY 2020-21 and 1.8 percent in FY 2021-22.

By far the largest adjustment in the new forecast relates to Sales Tax. The anticipated gain to General Revenue is \$806.6 million in FY 2020-21 and \$205.3 million in FY 2021-22, with five of six sales tax categories seeing increases in FY 2020-21. Only expected revenues in the vulnerable Tourism & Recreation sector were reduced. Even though a significant part of this category relates to 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 year-to-date gain in this category relates to restaurant sales which are particularly sensitive to individual social-distancing decisions as consumers face a resurgence in the pandemic.

Apart from Sales Tax, the greatest gain to the forecast came from Corporate Income Tax. Despite reduced profitability, business failures and delayed business formations exerting downward pressure on receipts, the Conference essentially banked the year-to-date gains for the current year. The forecast was increased by \$252.9 million in FY 2020-21 and by \$274.7 million in FY 2021-22.

With the changes described above, the state’s overall revenue collections for General Revenue this year move notably above last year’s pandemic-reduced collection level by 3.5 percent, before beginning the recovery process in earnest in FY 2021-22 (growing by 5.7 percent over this year) when effective vaccines are 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
December 21, 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	24,948.9	806.6	26,803.6	205.3	28,005.1	435.9	29,130.4	437.6	30,204.8	581.6	31,165.7	606.9
Beverage Tax & Licenses	296.4	297.5	14.4	305.0	3.2	316.2	3.1	326.3	3.0	336.7	3.0	348.3	2.7
Corporate Income Tax	2,473.5	2,603.2	252.9	2,668.2	274.7	3,139.2	220.6	3,375.2	168.0	3,609.1	167.9	3,846.5	166.2
Documentary Stamp Tax	983.1	1,100.3	96.9	1,136.3	59.5	1,164.0	62.2	1,193.5	63.4	1,224.9	65.0	1,272.5	80.8
Tobacco Taxes	167.8	174.1	2.3	171.4	2.3	169.7	2.3	167.9	2.2	166.4	2.2	164.7	2.1
Insurance Premium Tax	972.5	1,002.4	53.8	984.0	25.8	1,042.4	34.8	1,085.9	35.2	1,127.2	35.7	1,169.8	35.7
Pari-mutuels Tax	19.6	19.7	(0.1)	21.5	(0.5)	21.7	(0.3)	22.0	(0.4)	22.1	(0.3)	22.3	(0.3)
Intangibles Tax	493.0	566.4	88.2	493.0	36.6	472.3	5.4	484.1	6.9	495.3	7.6	506.6	8.2
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	0.0
Earnings on Investments	370.6	267.5	7.2	251.8	39.4	253.9	20.4	275.1	24.8	289.8	28.9	308.3	33.9
Highway Safety Lic. & Fees	439.1	427.1	21.3	392.3	14.6	366.6	16.2	346.8	12.8	391.2	12.5	442.8	12.0
Counties' Medicaid Share	301.7	306.9	0.0	291.2	(42.2)	328.3	(10.2)	387.4	23.8	377.7	36.1	373.6	42.6
Severance Tax	10.4	9.3	(0.2)	9.5	(0.2)	9.3	(0.2)	9.4	(0.1)	9.3	(0.1)	9.3	(0.3)
Service Charges	483.7	492.6	15.4	511.0	11.0	517.7	12.5	524.5	11.4	529.2	9.8	536.9	9.7
Corporate Filing Fees	368.2	428.2	34.7	417.2	8.0	420.6	4.9	425.7	(0.1)	431.2	(2.7)	436.8	(4.0)
Article V Fees	104.6	89.4	(13.4)	115.1	12.8	102.5	1.5	99.4	0.1	99.0	(0.3)	100.3	(0.5)
Other Taxes & Fees	36.5	34.0	(1.0)	34.6	(0.3)	35.0	0.1	35.5	0.3	36.0	0.6	36.5	0.8
Other Nonop. Revenue	165.7	163.9	18.4	136.6	(0.5)	130.4	1.1	131.0	1.6	131.2	1.7	131.4	1.9
Total Revenue	32,277.7	32,931.4	1,397.4	34,742.3	649.5	36,494.9	810.3	38,020.1	790.5	39,481.1	949.2	40,872.3	998.4
Less: Refunds	911.5	455.4	(88.5)	428.2	26.6	430.4	25.1	453.4	24.5	468.6	26.4	485.6	25.3
Net General Revenue	31,366.2	32,476.0	1,485.9	34,314.1	622.9	36,064.5	785.2	37,566.7	766.0	39,012.5	922.8	40,386.7	973.1
% change from prior year	-6.1%	3.5%		5.7%		5.1%		4.2%		3.8%		3.5%	

GENERAL REVENUE FUND
December 21, 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	24,142.3	24,948.9	806.6	24,228.2	25,034.8	806.6	(85.9)	(85.9)	0.0
Beverage Tax & Licenses	283.1	297.5	14.4	283.1	297.5	14.4	0.0	0.0	0.0
Corporate Income Tax	2,350.3	2,603.2	252.9	2,737.2	3,069.2	332.0	(386.9)	(466.0)	(79.1)
Documentary Stamp Tax	1,003.4	1,100.3	96.9	1,003.4	1,100.3	96.9	0.0	0.0	0.0
Tobacco Taxes	171.8	174.1	2.3	171.8	174.1	2.3	0.0	0.0	0.0
Insurance Premium Tax	948.6	1,002.4	53.8	948.6	1,002.4	53.8	0.0	0.0	0.0
Pari-mutuels Tax	19.8	19.7	(0.1)	19.7	19.6	(0.1)	0.1	0.1	0.0
Intangibles Tax	478.2	566.4	88.2	478.2	566.4	88.2	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	260.3	267.5	7.2	260.3	267.5	7.2	0.0	0.0	0.0
Highway Safety Lic. & Fees	405.8	427.1	21.3	364.6	385.9	21.3	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	9.5	9.3	(0.2)	9.5	9.3	(0.2)	0.0	0.0	0.0
Service Charges	477.2	492.6	15.4	477.8	493.2	15.4	(0.6)	(0.6)	0.0
Corporate Filing Fees	393.5	428.2	34.7	393.5	428.2	34.7	0.0	0.0	0.0
Article V Fees	102.8	89.4	(13.4)	101.6	88.2	(13.4)	1.2	1.2	0.0
Other Taxes & Fees	35.0	34.0	(1.0)	27.8	26.8	(1.0)	7.2	7.2	0.0
Other Nonop. Revenue	145.5	163.9	18.4	145.5	163.9	18.4	0.0	0.0	0.0
Total Revenue	31,534.0	32,931.4	1,397.4	31,957.7	33,434.2	1,476.5	(423.7)	(502.8)	(79.1)
Less: Refunds	543.9	455.4	(88.5)	414.4	455.4	41.0	129.5	0.0	(129.5)
Net General Revenue	30,990.1	32,476.0	1,485.9	31,543.3	32,978.8	1,435.5	(553.2)	(502.8)	50.4

GENERAL REVENUE FUND
December 21, 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	26,598.3	26,803.6	205.3	26,645.7	26,851.0	205.3	(47.4)	(47.4)	0.0
Beverage Tax & Licenses	301.8	305.0	3.2	301.8	305.0	3.2	0.0	0.0	0.0
Corporate Income Tax	2,393.5	2,668.2	274.7	2,736.1	3,053.3	317.2	(342.6)	(385.1)	(42.5)
Documentary Stamp Tax	1,076.8	1,136.3	59.5	1,076.8	1,136.3	59.5	0.0	0.0	0.0
Tobacco Taxes	169.1	171.4	2.3	169.1	171.4	2.3	0.0	0.0	0.0
Insurance Premium Tax	958.2	984.0	25.8	958.2	984.0	25.8	0.0	0.0	0.0
Pari-mutuels Tax	22.0	21.5	(0.5)	22.0	21.5	(0.5)	0.0	0.0	0.0
Intangibles Tax	456.4	493.0	36.6	456.4	493.0	36.6	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	212.4	251.8	39.4	212.4	251.8	39.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	377.7	392.3	14.6	377.7	392.3	14.6	0.0	0.0	0.0
Counties' Medicaid Share	333.4	291.2	(42.2)	333.4	291.2	(42.2)	0.0	0.0	0.0
Severance Tax	9.7	9.5	(0.2)	9.7	9.5	(0.2)	0.0	0.0	0.0
Service Charges	500.0	511.0	11.0	500.0	511.0	11.0	0.0	0.0	0.0
Corporate Filing Fees	409.2	417.2	8.0	409.2	417.2	8.0	0.0	0.0	0.0
Article V Fees	102.3	115.1	12.8	101.0	113.8	12.8	1.3	1.3	0.0
Other Taxes & Fees	34.9	34.6	(0.3)	32.9	32.6	(0.3)	2.0	2.0	0.0
Other Nonop. Revenue	137.1	136.6	(0.5)	137.1	136.6	(0.5)	0.0	0.0	0.0
Total Revenue	34,092.8	34,742.3	649.5	34,479.5	35,171.5	692.0	(386.7)	(429.2)	(42.5)
Less: Refunds	401.6	428.2	26.6	401.6	428.2	26.6	0.0	0.0	0.0
Net General Revenue	33,691.2	34,314.1	622.9	34,077.9	34,743.3	665.4	(386.7)	(429.2)	(42.5)

GENERAL REVENUE FUND
December 21, 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	27,569.2	28,005.1	435.9	27,617.1	28,053.0	435.9	(47.9)	(47.9)	0.0
Beverage Tax & Licenses	313.1	316.2	3.1	313.1	316.2	3.1	0.0	0.0	0.0
Corporate Income Tax	2,918.6	3,139.2	220.6	2,979.0	3,206.1	227.1	(60.4)	(66.9)	(6.5)
Documentary Stamp Tax	1,101.8	1,164.0	62.2	1,101.8	1,164.0	62.2	0.0	0.0	0.0
Tobacco Taxes	167.4	169.7	2.3	167.4	169.7	2.3	0.0	0.0	0.0
Insurance Premium Tax	1,007.6	1,042.4	34.8	1,007.6	1,042.4	34.8	0.0	0.0	0.0
Pari-mutuels Tax	22.0	21.7	(0.3)	22.0	21.7	(0.3)	0.0	0.0	0.0
Intangibles Tax	466.9	472.3	5.4	466.9	472.3	5.4	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	233.5	253.9	20.4	233.5	253.9	20.4	0.0	0.0	0.0
Highway Safety Lic. & Fees	350.4	366.6	16.2	350.4	366.6	16.2	0.0	0.0	0.0
Counties' Medicaid Share	338.5	328.3	(10.2)	338.5	328.3	(10.2)	0.0	0.0	0.0
Severance Tax	9.5	9.3	(0.2)	9.5	9.3	(0.2)	0.0	0.0	0.0
Service Charges	505.2	517.7	12.5	505.2	517.7	12.5	0.0	0.0	0.0
Corporate Filing Fees	415.7	420.6	4.9	415.7	420.6	4.9	0.0	0.0	0.0
Article V Fees	101.0	102.5	1.5	100.2	101.7	1.5	0.8	0.8	0.0
Other Taxes & Fees	34.9	35.0	0.1	34.9	35.0	0.1	0.0	0.0	0.0
Other Nonop. Revenue	129.3	130.4	1.1	129.3	130.4	1.1	0.0	0.0	0.0
Total Revenue	35,684.6	36,494.9	810.3	35,792.1	36,608.9	816.8	(107.5)	(114.0)	(6.5)
Less: Refunds	405.3	430.4	25.1	405.3	430.4	25.1	0.0	0.0	0.0
Net General Revenue	35,279.3	36,064.5	785.2	35,386.8	36,178.5	791.7	(107.5)	(114.0)	(6.5)

GENERAL REVENUE FUND
December 21, 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	28,692.8	29,130.4	437.6	28,692.8	29,130.4	437.6	0.0	0.0	0.0
Beverage Tax & Licenses	323.3	326.3	3.0	323.3	326.3	3.0	0.0	0.0	0.0
Corporate Income Tax	3,207.2	3,375.2	168.0	3,215.6	3,384.5	168.9	(8.4)	(9.3)	(0.9)
Documentary Stamp Tax	1,130.1	1,193.5	63.4	1,130.1	1,193.5	63.4	0.0	0.0	0.0
Tobacco Taxes	165.7	167.9	2.2	165.7	167.9	2.2	0.0	0.0	0.0
Insurance Premium Tax	1,050.7	1,085.9	35.2	1,050.7	1,085.9	35.2	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	477.2	484.1	6.9	477.2	484.1	6.9	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	250.3	275.1	24.8	250.3	275.1	24.8	0.0	0.0	0.0
Highway Safety Lic. & Fees	334.0	346.8	12.8	334.0	346.8	12.8	0.0	0.0	0.0
Counties' Medicaid Share	363.6	387.4	23.8	363.6	387.4	23.8	0.0	0.0	0.0
Severance Tax	9.5	9.4	(0.1)	9.5	9.4	(0.1)	0.0	0.0	0.0
Service Charges	513.1	524.5	11.4	513.1	524.5	11.4	0.0	0.0	0.0
Corporate Filing Fees	425.8	425.7	(0.1)	425.8	425.7	(0.1)	0.0	0.0	0.0
Article V Fees	99.3	99.4	0.1	99.3	99.4	0.1	0.0	0.0	0.0
Other Taxes & Fees	35.2	35.5	0.3	35.2	35.5	0.3	0.0	0.0	0.0
Other Nonop. Revenue	129.4	131.0	1.6	129.4	131.0	1.6	0.0	0.0	0.0
Total Revenue	37,229.6	38,020.1	790.5	37,238.0	38,029.4	791.4	(8.4)	(9.3)	(0.9)
Less: Refunds	428.9	453.4	24.5	428.9	453.4	24.5	0.0	0.0	0.0
Net General Revenue	36,800.7	37,566.7	766.0	36,809.1	37,576.0	766.9	(8.4)	(9.3)	(0.9)

GENERAL REVENUE FUND
December 21, 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	29,623.2	30,204.8	581.6	29,623.2	30,204.8	581.6	0.0	0.0	0.0
Beverage Tax & Licenses	333.7	336.7	3.0	333.7	336.7	3.0	0.0	0.0	0.0
Corporate Income Tax	3,441.2	3,609.1	167.9	3,442.7	3,610.8	168.1	(1.5)	(1.7)	(0.2)
Documentary Stamp Tax	1,159.9	1,224.9	65.0	1,159.9	1,224.9	65.0	0.0	0.0	0.0
Tobacco Taxes	164.2	166.4	2.2	164.2	166.4	2.2	0.0	0.0	0.0
Insurance Premium Tax	1,091.5	1,127.2	35.7	1,091.5	1,127.2	35.7	0.0	0.0	0.0
Pari-mutuels Tax	22.4	22.1	(0.3)	22.4	22.1	(0.3)	0.0	0.0	0.0
Intangibles Tax	487.7	495.3	7.6	487.7	495.3	7.6	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	260.9	289.8	28.9	260.9	289.8	28.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	378.7	391.2	12.5	378.7	391.2	12.5	0.0	0.0	0.0
Counties' Medicaid Share	341.6	377.7	36.1	341.6	377.7	36.1	0.0	0.0	0.0
Severance Tax	9.4	9.3	(0.1)	9.4	9.3	(0.1)	0.0	0.0	0.0
Service Charges	519.4	529.2	9.8	519.4	529.2	9.8	0.0	0.0	0.0
Corporate Filing Fees	433.9	431.2	(2.7)	433.9	431.2	(2.7)	0.0	0.0	0.0
Article V Fees	99.3	99.0	(0.3)	99.3	99.0	(0.3)	0.0	0.0	0.0
Other Taxes & Fees	35.4	36.0	0.6	35.4	36.0	0.6	0.0	0.0	0.0
Other Nonop. Revenue	129.5	131.2	1.7	129.5	131.2	1.7	0.0	0.0	0.0
Total Revenue	38,531.9	39,481.1	949.2	38,533.4	39,482.8	949.4	(1.5)	(1.7)	(0.2)
Less: Refunds	442.2	468.6	26.4	442.2	468.6	26.4	0.0	0.0	0.0
Net General Revenue	38,089.7	39,012.5	922.8	38,091.2	39,014.2	923.0	(1.5)	(1.7)	(0.2)

GENERAL REVENUE FUND
December 21, 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	30,558.8	31,165.7	606.9	30,558.8	31,165.7	606.9	0.0	0.0	0.0
Beverage Tax & Licenses	345.6	348.3	2.7	345.6	348.3	2.7	0.0	0.0	0.0
Corporate Income Tax	3,680.3	3,846.5	166.2	3,680.3	3,846.5	166.2	0.0	0.0	0.0
Documentary Stamp Tax	1,191.7	1,272.5	80.8	1,191.7	1,272.5	80.8	0.0	0.0	0.0
Tobacco Taxes	162.6	164.7	2.1	162.6	164.7	2.1	0.0	0.0	0.0
Insurance Premium Tax	1,134.1	1,169.8	35.7	1,134.1	1,169.8	35.7	0.0	0.0	0.0
Pari-mutuels Tax	22.6	22.3	(0.3)	22.6	22.3	(0.3)	0.0	0.0	0.0
Intangibles Tax	498.4	506.6	8.2	498.4	506.6	8.2	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	274.4	308.3	33.9	274.4	308.3	33.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	430.8	442.8	12.0	430.8	442.8	12.0	0.0	0.0	0.0
Medical & Hospital Fees	331.0	373.6	42.6	331.0	373.6	42.6	0.0	0.0	0.0
Severance Tax	9.6	9.3	(0.3)	9.6	9.3	(0.3)	0.0	0.0	0.0
Service Charges	527.2	536.9	9.7	527.2	536.9	9.7	0.0	0.0	0.0
Corporate Filing Fees	440.8	436.8	(4.0)	440.8	436.8	(4.0)	0.0	0.0	0.0
Article V Fees	100.8	100.3	(0.5)	100.8	100.3	(0.5)	0.0	0.0	0.0
Other Taxes & Fees	35.7	36.5	0.8	35.7	36.5	0.8	0.0	0.0	0.0
Other Nonop. Revenue	129.5	131.4	1.9	129.5	131.4	1.9	0.0	0.0	0.0
Total Revenue	39,873.9	40,872.3	998.4	39,873.9	40,872.3	998.4	0.0	0.0	0.0
Less: Refunds	460.3	485.6	25.3	460.3	485.6	25.3	0.0	0.0	0.0
Net General Revenue	39,413.6	40,386.7	973.1	39,413.6	40,386.7	973.1	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

December 21, 2020

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

TABLE 1 - NOVEMBER 2020 GENERAL REVENUE COLLECTIONS

0.0

As of
12/21/20
01:45 PM

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

TOTAL COLLECTIONS REPORT

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

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

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

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY 20-21			FY 21-22			FY 22-23			FY 23-24			FY 24-25			FY 25-26		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
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 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.
Article V																			
2017	S2506	Clerk of Court Fees (Sections 2 & 8)	(10.4)	(10.4)	0.0	(10.4)	(10.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A	H1A	Shift Part Dissolution of Marriage Fee to GR	0.7	0.7	0.0	0.7	0.7	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Filing Fee Distribution Split (Section 4)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Marriage License Fee Redirect (Section 52)	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Secondary Distribution from GR to Miami-Dade Clerk (Section 3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018	H7087	Traffic School Discount to Civil Penalty (Sections 46-47)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H337	Court Filing Jurisdiction, Chapter 2008-111 Fees, and Clerks Funding	(0.8)	(2.2)	1.4	(0.8)	(2.1)	1.3	(1.3)	(2.1)	0.8	(2.1)	(2.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7123	Filing Fees (Section 1)	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2019	H7123	Marriage Licenses (Section 12)	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	(1.9)	(1.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A
2020	S1392	Appellate Court Filing Fees	0.2	0.4	(0.2)	0.4	0.4	0.0	0.6	0.6	0.0	0.8	0.8	0.0	0.8	0.8	0.0	#N/A	#N/A
		Article V Total	(14.3)	(15.5)	1.2	(14.1)	(15.4)	1.3	(4.7)	(5.5)	0.8	(3.3)	(3.3)	0.0	0.8	0.8	0.0		
Other Taxes																			
2017	H7109	Tax Administration	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020	S1118	Redirects from General Revenue to Inmate Welfare TF	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0	#N/A	#N/A
		Other Taxes Total	(2.7)	(2.7)	0.0	(2.7)	(2.7)	0.0	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0	(2.5)	(2.5)	0.0		

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

	FY 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)	(550.5)	(385.1)	(66.9)	(9.3)	(1.7)	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	0.0	0.0	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
Corporate Income Tax Total	(466.0)	(385.1)	(66.9)	(9.3)	(1.7)	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	(502.8)	(429.2)	(114.0)	(9.3)	(1.7)	0.0

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

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

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	(386.9)	(386.9)	0.0	(386.9)	0.0	(386.9)	0.0	(466.0)	(79.1)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(472.8)	(472.8)	0.0	(472.8)	0.0	(472.8)	0.0	(551.9)	(79.1)
Less: Refunds	129.5	129.5	0.0	129.5	0.0	129.5	0.0	0.0	(129.5)
SUBTOTAL NET GR	(602.3)	(602.3)	0.0	(602.3)	0.0	(602.3)	0.0	(551.9)	50.4
<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	(423.7)	(423.7)	0.0	(423.7)	0.0	#N/A	#N/A	(502.8)	(79.1)
Less: Refunds	129.5	129.5	0.0	129.5	0.0	129.5	0.0	0.0	(129.5)
TOTAL NET GR	(553.2)	(553.2)	0.0	(553.2)	0.0	#N/A	#N/A	(502.8)	50.4
----- RECURRING -----									
NET GENERAL REVENUE	31,543.3	33,217.3	1,674.0	34,191.9	2,648.6	#N/A	#N/A	32,978.8	1,435.5

TABLE 4A
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions)

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

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

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	(342.6)	(342.6)	0.0	(342.6)	0.0	(342.6)	0.0	(385.1)	(42.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(390.0)	(390.0)	0.0	(390.0)	0.0	(390.0)	0.0	(432.5)	(42.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(390.0)	(390.0)	0.0	(390.0)	0.0	(390.0)	0.0	(432.5)	(42.5)
<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	(386.7)	(386.7)	0.0	(386.7)	0.0	#N/A	#N/A	(429.2)	(42.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(386.7)	(386.7)	0.0	(386.7)	0.0	#N/A	#N/A	(429.2)	(42.5)
----- RECURRING -----									
NET GENERAL REVENUE	34,077.9	34,610.5	532.6	35,408.0	1,330.1	#N/A	#N/A	34,743.3	665.4

TABLE 5A
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions)

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

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

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	(60.4)	(60.4)	0.0	(60.4)	0.0	(60.4)	0.0	(66.9)	(6.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(108.3)	(108.3)	0.0	(108.3)	0.0	(108.3)	0.0	(114.8)	(6.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(108.3)	(108.3)	0.0	(108.3)	0.0	(108.3)	0.0	(114.8)	(6.5)
<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	(107.5)	(107.5)	0.0	(107.5)	0.0	#N/A	#N/A	(114.0)	(6.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(107.5)	(107.5)	0.0	(107.5)	0.0	#N/A	#N/A	(114.0)	(6.5)
----- RECURRING -----									
NET GENERAL REVENUE	35,386.8	35,915.6	528.8	36,393.4	1,006.6	#N/A	#N/A	36,178.5	791.7

TABLE 6A
2023-24 GENERAL REVENUE ESTIMATES (\$ Millions)

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

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

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	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(8.4)	(8.4)	0.0	(8.4)	0.0	(8.4)	0.0	(9.3)	(0.9)
 <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	(8.4)	(8.4)	0.0	(8.4)	0.0	#N/A	#N/A	(9.3)	(0.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL NET GR	(8.4)	(8.4)	0.0	(8.4)	0.0	#N/A	#N/A	(9.3)	(0.9)
 ---- RECURRING ----									
NET GENERAL REVENUE	36,809.1	37,251.7	442.6	37,716.8	907.7	#N/A	#N/A	37,576.0	766.9

TABLE 7A
2024-25 GENERAL REVENUE ESTIMATES (\$ Millions)

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

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

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	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(1.7)	(0.2)
 <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	(1.5)	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	(1.7)	(0.2)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	(1.5)	(1.5)	0.0	(1.5)	0.0	#N/A	#N/A	(1.7)	(0.2)
 ----- RECURRING -----									
NET GENERAL REVENUE	38,091.2	38,597.1	505.9	39,141.4	1,050.2	#N/A	#N/A	39,014.2	923.0

TABLE 8A
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions)

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

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

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	39,413.6	39,871.0	457.4	40,509.2	1,095.6	#N/A	#N/A	40,386.7	973.1

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,133.4	8,338.2	204.8	8,331.8	198.4	8,379.3	245.9	8,335.0	201.6
Tourism & Recreation	4,917.8	4,624.6	(293.2)	5,123.2	205.4	5,225.4	307.6	4,873.9	(43.9)
Autos & Accessories	4,754.2	4,988.0	233.8	5,050.1	295.9	5,073.6	319.4	5,019.1	264.9
Other Durables	1,551.8	1,636.6	84.8	1,672.9	121.1	1,675.2	123.4	1,654.8	103.0
Building Investment	1,724.4	1,787.3	62.9	1,789.0	64.6	1,832.8	108.4	1,788.2	63.8
Business Investment	5,583.2	5,734.4	151.2	5,717.3	134.1	5,743.3	160.1	5,725.9	142.7
TOTAL FINAL LIABILITY	26,664.8	27,109.1	444.3	27,684.3	1,019.5	27,929.6	1,264.8	27,396.9	732.1
Net Estimated Payments	(153.0)	(40.2)	112.8	27.3	180.3	(37.7)	115.3	(40.2)	112.8
TOTAL COLLECTIONS FROM FINAL LIABILITY	26,511.8	27,068.9	557.1	27,711.6	1,199.8	27,891.9	1,380.1	27,356.7	844.9
Recovery of Unpaid Taxes	62.5	57.7	(4.8)	57.7	(4.8)	57.7	(4.8)	57.7	(4.8)
Other Adjustments	(92.2)	(87.2)	5.0	(87.2)	5.0	(87.2)	5.0	(87.2)	5.0
Transfers from CST	587.2	569.8	(17.4)	569.8	(17.4)	569.8	(17.4)	569.8	(17.4)
TOTAL COLLECTIONS	27,069.3	27,609.2	539.9	28,251.9	1,182.6	28,432.2	1,362.9	27,897.0	827.7
<u>Total Credits Add Back Used for Distribution</u>	75.8	84.0	8.2	84.0	8.2	84.0	8.2	84.0	8.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,027.1	1,999.3	(27.8)	2,045.5	18.4	2,058.5	31.4	2,020.0	(7.1)
County Revenue Sharing	492.9	504.2	11.3	515.9	23.0	519.2	26.3	509.5	16.6
Municipal Revenue Sharing	323.4	330.8	7.4	338.5	15.1	340.7	17.3	334.3	10.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,142.3	24,690.9	548.6	25,267.4	1,125.1	25,429.0	1,286.7	24,948.9	806.6
Small County Emergency Dist.	23.0	23.5	0.5	24.0	1.0	24.2	1.2	23.7	0.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.0	1.9	(0.1)	2.0	0.0	2.0	0.0	2.0	0.0
TOTAL DISTRIBUTIONS	27,069.3	27,609.2	539.9	28,251.9	1,182.6	28,432.2	1,362.9	27,897.0	827.7
General Revenue Refunds	80.4	80.4	0.0	80.4	0.0	80.4	0.0	80.4	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	11.9	15.0	3.1	15.0	3.1	15.0	3.1	15.0	3.1
Scholarship Credits - Commercial Leases	0.7	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
Hope Scholarship	63.2	68.3	5.1	68.3	5.1	68.3	5.1	68.3	5.1

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

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

TABLE 11
2022-23 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	8,964.8	9,075.8	111.0	9,003.5	38.7	9,121.9	157.1	9,039.7	74.9
Tourism & Recreation	6,611.7	6,757.3	145.6	6,926.9	315.2	6,614.3	2.6	6,842.2	230.5
Autos & Accessories	5,305.8	5,442.5	136.7	5,373.3	67.5	5,412.1	106.3	5,407.9	102.1
Other Durables	1,589.1	1,593.7	4.6	1,784.8	195.7	1,706.3	117.2	1,689.2	100.1
Building Investment	1,801.6	1,853.7	52.1	1,843.6	42.0	1,927.4	125.8	1,848.7	47.1
Business Investment	<u>6,034.5</u>	<u>5,944.1</u>	<u>(90.4)</u>	<u>5,926.9</u>	<u>(107.6)</u>	<u>6,257.0</u>	<u>222.5</u>	<u>5,935.5</u>	<u>(99.0)</u>
TOTAL FINAL LIABILITY	30,307.5	30,667.1	359.6	30,859.0	551.5	31,039.0	731.5	30,763.2	455.7
Net Estimated Payments	<u>40.7</u>	<u>62.5</u>	<u>21.8</u>	<u>40.7</u>	<u>0.0</u>	<u>44.2</u>	<u>3.5</u>	<u>55.4</u>	<u>14.7</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,348.2	30,729.6	381.4	30,899.7	551.5	31,083.2	735.0	30,818.6	470.4
Recovery of Unpaid Taxes	66.8	62.9	(3.9)	62.9	(3.9)	62.9	(3.9)	62.9	(3.9)
Other Adjustments	(98.6)	(97.4)	1.2	(97.4)	1.2	(97.4)	1.2	(97.4)	1.2
Transfers from CST	<u>583.8</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>	<u>569.3</u>	<u>(14.5)</u>
<u>TOTAL COLLECTIONS</u>	<u>30,900.2</u>	<u>31,264.4</u>	<u>364.2</u>	<u>31,434.5</u>	<u>534.3</u>	<u>31,618.0</u>	<u>717.8</u>	<u>31,353.4</u>	<u>453.2</u>
Total Credits Add Back Used for Distribution	82.9	87.7	4.8	87.7	4.8	87.7	4.8	87.7	4.8
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,312.7	2,308.3	(4.4)	2,320.8	8.1	2,334.3	21.6	2,314.8	2.1
County Revenue Sharing	562.6	569.9	7.3	573.0	10.4	576.4	13.8	571.5	8.9
Municipal Revenue Sharing	369.1	373.9	4.8	375.9	6.8	378.1	9.0	375.0	5.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,569.2	27,925.4	356.2	28,077.7	508.5	28,242.0	672.8	28,005.1	435.9
Small County Emergency Dist.	26.2	26.5	0.3	26.7	0.5	26.8	0.6	26.6	0.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	<u>2.3</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>	<u>2.3</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	30,900.2	31,264.4	364.2	31,434.5	534.3	31,618.0	717.8	31,353.4	453.2
General Revenue Refunds	91.3	91.3	0.0	91.3	0.0	91.3	0.0	91.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	13.9	16.0	2.1	16.0	2.1	16.0	2.1	16.0	2.1
Scholarship Credits - Commercial Leases	1.3	1.3	0.0	1.3	0.0	1.3	0.0	1.3	0.0
Hope Scholarship	67.7	70.4	2.7	70.4	2.7	70.4	2.7	70.4	2.7

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,336.9	9,452.7	115.8	9,386.3	49.4	9,448.2	111.3	9,419.5	82.6
Tourism & Recreation	7,068.7	7,229.1	160.4	7,292.2	223.5	7,066.2	(2.5)	7,260.7	192.0
Autos & Accessories	5,484.2	5,693.5	209.3	5,538.1	53.9	5,585.7	101.5	5,615.8	131.6
Other Durables	1,590.5	1,596.0	5.5	1,804.2	213.7	1,712.8	122.3	1,700.1	109.6
Building Investment	1,856.7	1,915.4	58.7	1,893.5	36.8	1,986.8	130.1	1,904.5	47.8
Business Investment	6,213.2	6,093.8	(119.4)	6,151.3	(61.9)	6,414.0	200.8	6,122.6	(90.6)
TOTAL FINAL LIABILITY	31,550.2	31,980.5	430.3	32,065.6	515.4	32,213.7	663.5	32,023.2	473.0
Net Estimated Payments	47.9	46.8	(1.1)	47.9	0.0	48.8	0.9	44.2	(3.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	31,598.1	32,027.3	429.2	32,113.5	515.4	32,262.5	664.4	32,067.4	469.3
Recovery of Unpaid Taxes	68.1	64.0	(4.1)	64.0	(4.1)	64.0	(4.1)	64.0	(4.1)
Other Adjustments	(100.5)	(99.3)	1.2	(99.3)	1.2	(99.3)	1.2	(99.3)	1.2
Transfers from CST	585.8	573.2	(12.6)	573.2	(12.6)	573.2	(12.6)	573.2	(12.6)
TOTAL COLLECTIONS	32,151.5	32,565.2	413.7	32,651.4	499.9	32,800.4	648.9	32,605.3	453.8
Total Credits Add Back Used for Distribution	85.2	89.2	4.0	89.2	4.0	89.2	4.0	89.2	4.0
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,406.0	2,403.9	(2.1)	2,410.3	4.3	2,421.2	15.2	2,406.9	0.9
County Revenue Sharing	585.3	593.6	8.3	595.2	9.9	597.9	12.6	594.3	9.0
Municipal Revenue Sharing	384.0	389.4	5.4	390.5	6.5	392.3	8.3	389.9	5.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,692.8	29,094.6	401.8	29,171.5	478.7	29,305.0	612.2	29,130.4	437.6
Small County Emergency Dist.	27.3	27.6	0.3	27.7	0.4	27.8	0.5	27.7	0.4
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.3	2.3	0.0	2.4	0.1	2.4	0.1	2.3	0.0
TOTAL DISTRIBUTIONS	32,151.5	32,565.2	413.7	32,651.4	499.9	32,800.4	648.9	32,605.3	453.8
General Revenue Refunds	94.9	94.9	0.0	94.9	0.0	94.9	0.0	94.9	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	14.9	16.5	1.6	16.5	1.6	16.5	1.6	16.5	1.6
Scholarship Credits - Commercial Leases	1.6	1.6	0.0	1.6	0.0	1.6	0.0	1.6	0.0
Hope Scholarship	68.7	71.1	2.4	71.1	2.4	71.1	2.4	71.1	2.4

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,678.7	9,798.8	120.1	9,772.9	94.2	9,785.4	106.7	9,785.9	107.2
Tourism & Recreation	7,395.2	7,609.7	214.5	7,611.2	216.0	7,393.1	(2.1)	7,610.5	215.3
Autos & Accessories	5,668.0	5,963.4	295.4	5,713.1	45.1	5,765.4	97.4	5,838.2	170.2
Other Durables	1,586.1	1,592.2	6.1	1,827.8	241.7	1,719.1	133.0	1,710.0	123.9
Building Investment	1,914.4	1,992.6	78.2	1,943.4	29.0	2,056.5	142.1	1,968.0	53.6
Business Investment	6,349.4	6,225.9	(123.5)	6,371.3	21.9	6,570.7	221.3	6,298.6	(50.8)
TOTAL FINAL LIABILITY	32,591.8	33,182.6	590.8	33,239.7	647.9	33,290.2	698.4	33,211.2	619.4
Net Estimated Payments	38.9	49.3	10.4	38.9	0.0	44.1	5.2	47.3	8.4
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,630.7	33,231.9	601.2	33,278.6	647.9	33,334.3	703.6	33,258.5	627.8
Recovery of Unpaid Taxes	71.8	67.1	(4.7)	67.1	(4.7)	67.1	(4.7)	67.1	(4.7)
Other Adjustments	(102.4)	(100.9)	1.5	(100.9)	1.5	(100.9)	1.5	(100.9)	1.5
Transfers from CST	589.6	578.4	(11.2)	578.4	(11.2)	578.4	(11.2)	578.4	(11.2)
TOTAL COLLECTIONS	33,189.7	33,776.5	586.8	33,823.2	633.5	33,878.9	689.2	33,803.1	613.4
Total Credits Add Back Used for Distribution	87.4	90.8	3.4	90.8	3.4	90.8	3.4	90.8	3.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,483.5	2,493.0	9.5	2,496.5	13.0	2,500.6	17.1	2,495.0	11.5
County Revenue Sharing	604.2	615.7	11.5	616.5	12.3	617.5	13.3	616.1	11.9
Municipal Revenue Sharing	396.4	403.9	7.5	404.5	8.1	405.1	8.7	404.2	7.8
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	29,623.2	30,180.9	557.7	30,222.7	599.5	30,272.6	649.4	30,204.8	581.6
Small County Emergency Dist.	28.1	28.7	0.6	28.7	0.6	28.8	0.7	28.7	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.4	2.4	0.0	2.4	0.0	2.4	0.0	2.4	0.0
TOTAL DISTRIBUTIONS	33,189.7	33,776.5	586.8	33,823.2	633.5	33,878.9	689.2	33,803.1	613.4
General Revenue Refunds	98.2	98.2	0.0	98.2	0.0	98.2	0.0	98.2	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.9	17.0	1.1	17.0	1.1	17.0	1.1	17.0	1.1
Scholarship Credits - Commercial Leases	1.9	1.9	0.0	1.9	0.0	1.9	0.0	1.9	0.0
Hope Scholarship	69.6	71.9	2.3	71.9	2.3	71.9	2.3	71.9	2.3

TABLE 14
2025-26 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	10,042.8	10,167.3	124.5	10,150.2	107.4	10,135.1	92.3	10,158.8	116.0
Tourism & Recreation	7,699.2	7,906.8	207.6	7,900.7	201.5	7,688.1	(11.1)	7,903.8	204.6
Autos & Accessories	5,851.8	6,205.9	354.1	5,881.8	30.0	5,948.0	96.2	6,043.9	192.1
Other Durables	1,582.9	1,580.5	(2.4)	1,844.7	261.8	1,722.7	139.8	1,712.6	129.7
Building Investment	1,978.0	2,063.0	85.0	1,985.0	7.0	2,121.7	143.7	2,024.0	46.0
Business Investment	6,476.5	6,330.8	(145.7)	6,543.3	66.8	6,700.4	223.9	6,437.1	(39.4)
TOTAL FINAL LIABILITY	33,631.2	34,254.3	623.1	34,305.7	674.5	34,316.0	684.8	34,280.2	649.0
Net Estimated Payments	36.9	42.2	5.3	36.9	0.0	44.5	7.6	41.8	4.9
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,668.1	34,296.5	628.4	34,342.6	674.5	34,360.5	692.4	34,322.0	653.9
Recovery of Unpaid Taxes	72.9	68.1	(4.8)	68.1	(4.8)	68.1	(4.8)	68.1	(4.8)
Other Adjustments	(104.0)	(102.5)	1.5	(102.5)	1.5	(102.5)	1.5	(102.5)	1.5
Transfers from CST	595.0	584.7	(10.3)	584.7	(10.3)	584.7	(10.3)	584.7	(10.3)
TOTAL COLLECTIONS	34,232.0	34,846.8	614.8	34,892.9	660.9	34,910.8	678.8	34,872.3	640.3
Total Credits Add Back Used for Distribution	89.7	92.0	2.3	92.0	2.3	92.0	2.3	92.0	2.3
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,561.3	2,571.7	10.4	2,575.1	13.8	2,576.4	15.1	2,573.6	12.3
County Revenue Sharing	623.2	635.1	11.9	636.0	12.8	636.3	13.1	635.6	12.4
Municipal Revenue Sharing	408.9	416.7	7.8	417.2	8.3	417.5	8.6	417.0	8.1
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,558.8	31,142.9	584.1	31,184.2	625.4	31,200.2	641.4	31,165.7	606.9
Small County Emergency Dist.	29.0	29.6	0.6	29.6	0.6	29.6	0.6	29.6	0.6
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	18.2	18.2	0.0	18.2	0.0	18.2	0.0	18.2	0.0
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
TOTAL DISTRIBUTIONS	34,232.0	34,846.8	614.8	34,892.9	660.9	34,910.8	678.8	34,872.3	640.3
General Revenue Refunds	101.3	101.3	0.0	101.3	0.0	101.3	0.0	101.3	0.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.9	17.0	0.1	17.0	0.1	17.0	0.1	17.0	0.1
Scholarship Credits - Commercial Leases	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
Hope Scholarship	70.6	72.8	2.2	72.8	2.2	72.8	2.2	72.8	2.2

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
Begin Communications Service Tax (see note)														
2001-02	15,473.5	-1.6	4,434.7	-8.6	2,971.0	-2.6	3,118.4	7.9	1,236.7	-2.6	952.2	-1.0	2,760.6	2.6
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18	26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19	27,870.6	5.3	7,928.9	4.3	6,201.4	5.3	4,722.3	3.3	1,667.9	0.4	1,760.6	7.6	5,589.5	9.4
2019-20	26,981.9	-3.2	7,711.6	-2.7	5,515.3	-11.1	4,712.2	-0.2	1,602.9	-3.9	1,777.3	0.9	5,662.6	1.3
2020-21 OLD	26,664.8	-1.2	8,133.4	5.5	4,917.8	-10.8	4,754.2	0.9	1,551.8	-3.2	1,724.4	-3.0	5,583.2	-1.4
2020-21 EDR	27,109.1	0.5	8,338.2	8.1	4,624.6	-16.1	4,988.0	5.9	1,636.6	2.1	1,787.3	0.6	5,734.4	1.3
2020-21 EOG	27,684.3	2.6	8,331.8	8.0	5,123.2	-7.1	5,050.1	7.2	1,672.9	4.4	1,789.0	0.7	5,717.3	1.0
2020-21 DOR	27,929.6	3.5	8,379.3	8.7	5,225.4	-5.3	5,073.6	7.7	1,675.2	4.5	1,832.8	3.1	5,743.3	1.4
2020-21 NEW	27,396.9	1.5	8,335.0	8.1	4,873.9	-11.6	5,019.1	6.5	1,654.8	3.2	1,788.2	0.6	5,725.9	1.1
2021-22 OLD	29,111.1	9.2	8,620.3	6.0	6,175.7	25.6	5,142.2	8.2	1,576.0	1.6	1,747.5	1.3	5,849.4	4.8
2021-22 EDR	29,148.1	7.5	8,727.0	4.7	6,043.8	30.7	5,183.0	3.9	1,582.0	-3.3	1,806.9	1.1	5,805.4	1.2
2021-22 EOG	29,686.8	7.2	8,636.3	3.7	6,511.0	27.1	5,190.8	2.8	1,727.6	3.3	1,818.2	1.6	5,802.9	1.5
2021-22 DOR	29,910.0	7.1	8,804.5	5.1	6,192.6	18.5	5,244.4	3.4	1,691.8	1.0	1,875.3	2.3	6,101.4	6.2
2021-22 NEW	29,417.6	7.4	8,681.7	4.2	6,277.4	28.8	5,186.9	3.3	1,654.8	0.0	1,812.6	1.4	5,804.2	1.4
2022-23 OLD	30,307.5	4.1	8,964.8	4.0	6,611.7	7.1	5,305.8	3.2	1,589.1	0.8	1,801.6	3.1	6,034.5	3.2
2022-23 EDR	30,667.1	5.2	9,075.8	4.0	6,757.3	11.8	5,442.5	5.0	1,593.7	0.7	1,853.7	2.6	5,944.1	2.4
2022-23 EOG	30,859.0	3.9	9,003.5	4.3	6,926.9	6.4	5,373.3	3.5	1,784.8	3.3	1,843.6	1.4	5,926.9	2.1
2022-23 DOR	31,039.0	3.8	9,121.9	3.6	6,614.3	6.8	5,412.1	3.2	1,706.3	0.9	1,927.4	2.8	6,257.0	2.6
2022-23 NEW	30,763.2	4.6	9,039.7	4.1	6,842.2	9.0	5,407.9	4.3	1,689.2	2.1	1,848.7	2.0	5,935.5	2.3
2023-24 OLD	31,550.2	4.1	9,336.9	4.2	7,068.7	6.9	5,484.2	3.4	1,590.5	0.1	1,856.7	3.1	6,213.2	3.0
2023-24 EDR	31,980.5	4.3	9,452.7	4.2	7,229.1	7.0	5,693.5	4.6	1,596.0	0.1	1,915.4	3.3	6,093.8	2.5
2023-24 EOG	32,065.6	3.9	9,386.3	4.3	7,292.2	5.3	5,538.1	3.1	1,804.2	1.1	1,893.5	2.7	6,151.3	3.8
2023-24 DOR	32,213.7	3.8	9,448.2	3.6	7,066.2	6.8	5,585.7	3.2	1,712.8	0.4	1,986.8	3.1	6,414.0	2.5
2023-24 NEW	32,023.2	4.1	9,419.5	4.2	7,260.7	6.1	5,615.8	3.8	1,700.1	0.6	1,904.5	3.0	6,122.6	3.2
2024-25 OLD	32,591.8	3.3	9,678.7	3.7	7,395.2	4.6	5,668.0	3.4	1,586.1	-0.3	1,914.4	3.1	6,349.4	2.2
2024-25 EDR	33,182.6	3.8	9,798.8	3.7	7,609.7	5.3	5,963.4	4.7	1,592.2	-0.2	1,992.6	4.0	6,225.9	2.2
2024-25 EOG	33,239.7	3.7	9,772.9	4.1	7,611.2	4.4	5,713.1	3.2	1,827.8	1.3	1,943.4	2.6	6,371.3	3.6
2024-25 DOR	33,290.2	3.3	9,785.4	3.6	7,393.1	4.6	5,765.4	3.2	1,719.1	0.4	2,056.5	3.5	6,570.7	2.4
2024-25 NEW	33,211.2	3.7	9,785.9	3.9	7,610.5	4.8	5,838.2	4.0	1,710.0	0.6	1,968.0	3.3	6,298.6	2.9
2025-26 OLD	33,631.2	3.2	10,042.8	3.8	7,699.2	4.1	5,851.8	3.2	1,582.9	-0.2	1,978.0	3.3	6,476.5	2.0
2025-26 EDR	34,254.3	3.2	10,167.3	3.8	7,906.8	3.9	6,205.9	4.1	1,580.5	-0.7	2,063.0	3.5	6,330.8	1.7
2025-26 EOG	34,305.7	3.2	10,150.2	3.9	7,900.7	3.8	5,881.8	3.0	1,844.7	0.9	1,985.0	2.1	6,543.3	2.7
2025-26 DOR	34,316.0	3.1	10,135.1	3.6	7,688.1	4.0	5,948.0	3.2	1,722.7	0.2	2,121.7	3.2	6,700.4	2.0
2025-26 NEW	34,280.2	3.2	10,158.8	3.8	7,903.8	3.9	6,043.9	3.5	1,712.6	0.2	2,024.0	2.8	6,437.1	2.2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE 17
CORPORATE INCOME TAX

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

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

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

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

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

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

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

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

TABLE 19
INTANGIBLES TAX

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

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

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

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

		Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to CASA TF and Other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue
2000-01		497.5	2.0	48.0	1.6	9.2	12.0	0.6		523.3
2001-02		505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0
2002-03		518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0
2003-04		546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5
2004-05		575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7
2005-06		594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4
2006-07		603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5
2007-08		600.1	-0.6	9.0	0.9	11.1		12.1		609.2
2008-09		589.0	-1.8	1.4	0.9	10.9		3.5		582.1
2009-10		590.0	0.2		0.9	10.9		7.5		585.7
2010-11		599.3	1.6		0.9	10.3		2.0	39.3	550.8
2011-12		615.8	2.8		0.8	9.7		4.0	88.9	520.4
2012-13		632.4	2.7		0.8	9.0		5.0	146.1	481.5
2013-14		644.8	2.0		1.1	12.2		5.0	192.7	443.8
2014-15		669.2	3.8		1.0	11.4		5.0	210.4	451.4
2015-16		685.2	2.4		1.1	12.2		5.0	319.2	357.7
2016-17		718.4	4.8		1.1	12.6		5.0	395.0	314.7
2017-18		725.9	1.0		1.1	12.7		10.0	432.9	289.2
2018-19		734.0	1.1		1.1	12.5		10.0	425.1	305.3
2019-20		744.2	1.4		1.1	12.9		10.0	443.8	296.4
2020-21	OLD	742.2	-0.3		1.2	12.7		9.8	455.0	283.1
2020-21	EDR	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2020-21	EOG	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2020-21	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21	NEW	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2021-22	OLD	760.9	2.5		1.2	12.7		9.8	455.0	301.8
2021-22	EDR	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2021-22	EOG	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2022-23	OLD	772.2	1.5		1.2	12.7		9.8	455.0	313.1
2022-23	EDR	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2022-23	EOG	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2023-24	OLD	782.5	1.3		1.3	12.7		9.8	455.0	323.3
2023-24	EDR	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2023-24	EOG	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2024-25	OLD	792.9	1.3		1.3	12.7		9.8	455.0	333.7
2024-25	EDR	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2024-25	EOG	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2025-26	OLD	804.6	1.5		1.3	12.7		10.0	455.0	345.6
2025-26	EDR	809.0	1.5		1.3	14.2		9.8	455.0	348.3
2025-26	EOG	809.0	1.5		1.3	14.2		9.8	455.0	348.3
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	809.0	1.5		1.3	14.2		9.8	455.0	348.3

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

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

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

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

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

Chapter 624, Florida Statutes

	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
2000-01	-8.9	383.4	3.4	374.5	11.2	87.4	18.6	257.3
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17	1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19	-11.8	879.0	7.1	867.2	15.6	188.7	36.5	626.4
2019-20	36.2	893.7	1.7	929.9	15.0	201.4	37.0	676.5
2020-21 OLD	4.6	903.0	1.0	907.6	15.0	195.6	38.4	658.6
2020-21 EDR	2.7	933.8	4.5	936.5	15.0	197.4	38.8	685.3
2020-21 EOG	5.0	916.8	2.6	921.8	15.0	194.3	38.2	674.3
2020-21 DOR	4.6	925.5	3.6	930.1	15.0	195.6	38.4	681.0
2020-21 NEW	4.6	925.5	3.6	930.1	15.0	195.6	38.4	681.0
2021-22 OLD	-4.2	920.0	1.9	915.8	15.0	200.5	39.4	660.9
2021-22 EDR	-4.8	936.4	0.3	931.6	15.0	204.3	40.1	672.3
2021-22 EOG	-3.3	907.8	-1.0	904.5	15.0	199.1	39.1	651.3
2021-22 DOR	-4.2	913.6	-1.3	909.4	15.0	200.5	39.4	654.5
2021-22 NEW	-4.2	913.6	-1.3	909.4	15.0	200.5	39.4	654.5
2022-23 OLD	-4.2	970.3	5.5	966.1	15.0	208.7	40.9	701.4
2022-23 EDR	-3.1	995.2	6.3	992.1	15.0	213.5	41.8	721.8
2022-23 EOG	-4.3	965.7	6.4	961.4	15.0	207.3	40.6	698.5
2022-23 DOR	-4.2	971.8	6.4	967.6	15.0	208.7	40.9	703.0
2022-23 NEW	-4.2	971.8	6.4	967.6	15.0	208.7	40.9	703.0
2023-24 OLD	-3.2	1013.0	4.4	1009.8	15.0	217.0	42.5	735.3
2023-24 EDR	-3.9	1037.0	4.2	1033.1	15.0	221.9	43.4	752.7
2023-24 EOG	-4.2	1007.6	4.3	1003.4	15.0	215.5	42.2	730.7
2023-24 DOR	-3.2	1013.9	4.3	1010.7	15.0	217.0	42.5	736.3
2023-24 NEW	-3.2	1013.9	4.3	1010.7	15.0	217.0	42.5	736.3
2024-25 OLD	-3.7	1054.3	4.1	1050.6	15.0	225.6	44.1	765.9
2024-25 EDR	-5.5	1078.4	4.0	1072.9	15.0	230.8	45.1	782.0
2024-25 EOG	-3.8	1048.2	4.0	1044.4	15.0	224.0	43.8	761.6
2024-25 DOR	-3.7	1054.7	4.0	1051.0	15.0	225.6	44.1	766.3
2024-25 NEW	-3.7	1054.7	4.0	1051.0	15.0	225.6	44.1	766.3
2025-26 OLD	-5.3	1098.6	4.2	1093.3	15.0	234.6	45.8	797.9
2025-26 EDR	-4.0	1122.5	4.1	1118.5	15.0	240.0	46.8	816.6
2025-26 EOG	-4.4	1091.2	4.1	1086.8	15.0	233.0	45.5	793.3
2025-26 DOR	-5.3	1097.9	4.1	1092.6	15.0	234.6	45.8	797.2
2025-26 NEW	-5.3	1097.9	4.1	1092.6	15.0	234.6	45.8	797.2

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

Chapter 624, Florida Statutes

		Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
2000-01		257.3	57.3	16.2	25.8	283.1	-0.7	34.5
2001-02		295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03		360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04		392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05		435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06		474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07		525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08		507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09		454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10		460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11		482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12		492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13		477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14		470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15		466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16		471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17		497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18		561.3	252.4	8.9	238.3	799.6	12.9	27.4
2019-20		626.4	273.5	8.4	250.7	877.1	9.7	39.9
2019-20		676.5	324.6	18.7	296.0	972.5	10.9	23.7
2020-21	OLD	658.6	318.0	-2.0	290.0	948.6	-2.5	30.0
2020-21	EDR	685.3	345.4	6.4	315.0	1000.3	2.9	30.0
2020-21	EOG	674.3	356.6	9.9	325.2	999.5	2.8	30.0
2020-21	DOR	681.0	352.4	8.6	321.4	1002.4	3.1	30.0
2020-21	NEW	681.0	352.4	8.6	321.4	1002.4	3.1	30.0
2021-22	OLD	660.9	326.0	2.5	297.3	958.2	1.0	30.0
2021-22	EDR	672.3	357.5	3.5	326.0	998.3	-0.2	30.0
2021-22	EOG	651.3	365.5	2.5	333.3	984.6	-1.5	30.0
2021-22	DOR	654.5	361.3	2.5	329.5	984.0	-1.8	30.0
2021-22	NEW	654.5	361.3	2.5	329.5	984.0	-1.8	30.0
2022-23	OLD	701.4	335.7	3.0	306.2	1007.6	5.2	30.0
2022-23	EDR	721.8	370.0	3.5	337.4	1059.2	6.1	30.0
2022-23	EOG	698.5	376.4	3.0	343.3	1041.8	5.8	30.0
2022-23	DOR	703.0	372.1	3.0	339.4	1042.4	5.9	30.0
2022-23	NEW	703.0	372.1	3.0	339.4	1042.4	5.9	30.0
2023-24	OLD	735.3	345.8	3.0	315.4	1050.7	4.3	30.0
2023-24	EDR	752.7	377.4	2.0	344.2	1096.9	3.6	30.0
2023-24	EOG	730.7	387.7	3.0	353.6	1084.3	4.1	30.0
2023-24	DOR	736.3	383.3	3.0	349.6	1085.9	4.2	30.0
2023-24	NEW	736.3	383.3	3.0	349.6	1085.9	4.2	30.0
2024-25	OLD	765.9	357.0	3.2	325.6	1091.5	3.9	30.0
2024-25	EDR	782.0	385.0	2.0	351.1	1133.1	3.3	30.0
2024-25	EOG	761.6	400.1	3.2	364.9	1126.5	3.9	30.0
2024-25	DOR	766.3	395.7	3.2	360.9	1127.2	3.8	30.0
2024-25	NEW	766.3	395.7	3.2	360.9	1127.2	3.8	30.0
2025-26	OLD	797.9	368.6	3.3	336.2	1134.1	3.9	30.0
2025-26	EDR	816.6	387.1	0.5	353.0	1169.6	3.2	30.0
2025-26	EOG	793.3	413.4	3.3	377.0	1170.3	3.9	30.0
2025-26	DOR	797.2	408.6	3.2	372.6	1169.8	3.8	30.0
2025-26	NEW	797.2	408.6	3.2	372.6	1169.8	3.8	30.0

TABLE 23
EARNINGS ON INVESTMENTS

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

TABLE 24
COUNTIES' MEDICAID SHARE

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

TABLE 25
SEVERANCE TAX (\$ Millions)

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

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

*Beginning in FY 2019-20, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

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

TABLE 27
CORPORATE FILING FEES

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

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

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

TABLE 29
OTHER NONOPERATING REVENUES

Includes receipts from various governmental activities such as-- fines, forfeitures, and penalties; child support enforcement recoveries; loan repayments; transfers required by law; reimbursements of state expenditures; et al.

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

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

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

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

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

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
2020-21									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	116.7	110.4	(6.3)	110.4	(6.3)	#N/A	#N/A	110.4	(6.3)
2021-22									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2022-23									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2023-24									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2024-25									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7
2025-26									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	95.7	110.4	14.7	110.4	14.7	#N/A	#N/A	110.4	14.7

December 2020 Estimate

Traditional Scholarship Credits Estimate--based on November 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	15.0	15.5	16.0	16.5	17.0	17.0
IPT	60.0	76.6	77.2	77.9	78.6	79.8
Severance	0.4	0.5	0.6	0.7	0.8	0.8
CIT	200.0	212.0	212.0	212.0	212.0	212.0
Totals	730.4	759.6	760.8	762.1	763.4	764.6

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

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Beverage	0.0	0.0	0.0	0.0	0.0	0.0
Direct Sales	3.1	2.6	2.1	1.6	1.1	0.1
IPT	(19.1)	(2.6)	(2.1)	(1.6)	(1.1)	(0.1)
Severance	0.0	0.0	0.0	0.0	0.0	0.0
CIT	(12.0)	0.0	0.0	0.0	0.0	0.0
Totals	(28.0)	0.0	0.0	0.0	0.0	0.0

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: August 2020	0.4	0.7	1.0	1.3	1.6	1.9	2.2
New: December 2020		0.7	1.0	1.3	1.6	1.9	2.2
Increase to Expected GR Impact		0.0	0.0	0.0	0.0	0.0	0.0

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: August 2020	65.8	63.2	65.9	67.7	68.7	69.6	70.6
New: December 2020		68.3	69.3	70.4	71.1	71.9	72.8
Increase to Expected GR Impact		5.1	3.3	2.7	2.3	2.3	2.2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	February 23, 2018 Corporate Income Tax Forecast															
2		Net Collections	Net collections * 1.07	Forecast/ Simulated Collections	Is Trigger hit	Rate - unrounded	Rate - rounded per section 220.1105	Tax year new rate begins to apply								
3	2018-19	\$2,173.6	\$2,325.8	\$2,869.0	Yes	4.45857%	4.4580%	2019								
4	2019-20	\$2,185.5	\$2,338.5	\$1,671.8	NO	4.45857%	4.4580%	2020								
5	2020-21	\$2,234.4	\$2,390.8	\$2,263.2	NO	4.45857%	4.4580%	2021								
6	2021-22	\$2,288.0	\$2,448.2													
7	2022-23	\$2,359.5	\$2,524.7													
8		\$2,416.1														
9																
10		A	B	C	D	E	F	G	H	I	J	K	L			
11	December 21, 2020 Corporate Income Tax Forecast															
12		Total Collections/ Forecast before automatic refunds and rate reduction	Refunds	Unadjusted Net Collections	Excess collection from prior period refund	Refunds associated with Rate Reduction	Effect of Rate Reduction on 2019 Liability	Effect of Rate Reduction on 2020 Liability	Effect of rate Reduction on 2021 Liability	Effect of Rate Reduction on collections - Total	Total forecast collections	CIT Tax (16 pager)	CIT Refunds (16 pager)			
13	2014-15	\$2,236.3	\$245.7	\$1,990.6												
14	2015-16	\$2,272.1	\$301.2	\$1,970.9												
15	2016-17	\$2,366.4	\$193.9	\$2,172.5												
16	2017-18	\$2,413.0	\$230.0	\$2,183.0												
17	2018-19	\$3,139.9	\$270.9	\$2,869.0												
18	2019-20	\$2,988.5	\$270.7	\$2,717.8	\$531.0		\$378.1	\$136.9	\$515.0	\$1,671.8	\$2,473.5	\$801.7	\$1,046.0			
19	2020-21	\$3,153.7	\$210.5	\$2,943.2	\$0.0	\$129.5	\$58.0	\$334.2	\$158.4	\$550.5	\$2,263.2	\$2,603.2	\$340.0	\$680.0		
20	2021-22	\$3,053.3	\$306.6	\$2,746.7	\$0.0	\$0.0	\$6.9	\$49.8	\$328.4	\$385.1	\$2,361.6	\$2,668.2	\$306.6	\$385.1		
21	2022-23	\$3,206.0	\$305.1	\$2,900.9		\$0.0	\$1.7	\$7.0	\$58.2	\$66.9	\$2,834.0	\$3,139.1	\$305.1	\$66.9		
22	2023-24	\$3,384.5	\$324.5	\$3,060.0			\$0.0	\$1.6	\$7.7	\$9.3	\$3,050.7	\$3,375.2	\$324.5	\$9.3		
23	2024-25	\$3,610.8	\$336.4	\$3,274.4			\$0.0	\$0.0	\$1.7	\$1.7	\$3,272.7	\$3,609.1	\$336.4	\$1.7		
24	2025-26	\$3,846.5	\$350.3	\$3,496.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,496.2	\$3,846.5	\$350.3	\$0.0		
25																
26	For 2015 Liability				Estimated Total 2015 Liability											
27	Collection year	Share of collections	Total 2014-15 forecast	2015 Liability	Share of total 2015 liability											
28	2014-15	29.45%	\$1,990.6	\$586.2	26.9%											
29	2015-16			\$1,339.67	61.4%											
30	2016-17			\$220.23	10.1%											
31	2017-18			\$28.82	1.3%											
32	2018-19			\$6.55	0.3%											
33																
34	For 2016 Liability				Estimated Total 2016 Liability											
35	Collection year	Share of collections	Total 2015-16 forecast	2016 Liability	Share of total 2016 liability											
36	2015-16	29.45%	\$1,970.9	\$580.4	26.9%											
37	2016-17			\$1,326.41	61.4%											
38	2017-18			\$218.05	10.1%											
39	2018-19			\$28.54	1.3%											
40	2019-20			\$6.48	0.3%											
41																
42																
43	For 2017 Liability				Estimated Total 2017 Liability											
44	Collection year	Share of collections	Total 2016-17 forecast	2017 Liability	Share of total 2017 liability											
45	2016-17	29.45%	\$2,172.5	\$639.8	26.9%											
46	2017-18			\$1,462.09	61.4%											
47	2018-19			\$240.35	10.1%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
48	2019-20			\$31.46	1.3%										
49	2020-21			\$7.15	0.3%										
50															
51	For 2018 Liability					Estimated Total 2018 Liability									
52	Collection year	Share of collections	Total 2017-18 forecast	2018 Liability	Share of total 2018 liability	\$2,393.5									
53	2017-18	29.45%	\$2,183.0	\$642.9	26.9%										
54	2018-19			\$1,469.15	61.4%										
55	2019-20			\$241.51	10.1%										
56	2020-21			\$31.61	1.3%										
57	2021-22			\$7.18	0.3%										
58															
59	Conversion to liability year														
60	For 2019 Liability						First Tier Rate Reduction								
61	Collection year	Share of collections	Total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability	Estimated Total 2019 Liability @ 5.5%	2019 Liability at 2019 rate	Revised Share of total 2020 liability							
62	2018-19	29.45%	\$2,869.0	\$844.92	26.9%	\$3,145.6	\$2,549.7	\$684.8							
63	2019-20			\$1,930.8	61.4%			\$1,565.0							
64	2020-21			\$317.4	10.1%			\$257.3							
65	2021-22			\$41.5	1.3%			\$33.7							
66	2022-23			\$9.44	0.3%			\$7.6							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
67																
68								First Tier Rate Reduction	Second Tier Rate Reduction							
69	For 2020 Liability						Estimated Total 2020 Liability	2020 total Liability at 2019 rate	2020 total Liability at 2020 rate							
70	Collection year	Share of collections	Total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability			Revised Share of total 2020 liability		Revised Share of total 2020 liability						
71	2019-20	29.45%	\$2,717.79	\$800.39	26.9%	\$2,979.85	\$2,415.30	\$648.75	\$2,415.30	\$648.75						
72	2020-21			\$1,829.07	61.4%		\$1,482.54	\$1,482.54		\$1,482.54						
73	2021-22			\$300.68	10.1%		\$243.71	\$243.71		\$243.71						
74	2022-23			\$39.35	1.3%		\$31.90	\$31.90		\$31.90						
75	2023-24			\$8.94	0.3%		\$7.25	\$7.25		\$7.25						
76																
77								First Tier Rate Reduction	Second Tier Rate Reduction		Third Tier Rate Reduction					
78	For 2021 Liability						Estimated Total 2021 Liability	2021 total Liability at 2019 rate	2021 total Liability at 2020 rate		2021 Total Liability at 2021 rate					
79	Collection year	Share of collections	Total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability			Revised Share of total 2021 liability			Revised Share of total 2021 liability					
80	2020-21	29.45%	\$2,943.2	\$866.77	26.9%	\$3,226.99	\$2,615.62	\$702.56	\$2,615.62	\$702.56	\$702.56	\$702.56	\$702.56	\$702.56	\$702.56	
81	2021-22			\$1,980.77	61.4%		\$1,605.50	\$1,605.50		\$1,605.50	\$1,605.50	\$1,605.50	\$1,605.50	\$1,605.50	\$1,605.50	
82	2022-23			\$325.62	10.1%		\$263.93	\$263.93		\$263.93	\$263.93	\$263.93	\$263.93	\$263.93	\$263.93	
83	2023-24			\$42.62	1.3%		\$34.54	\$34.54		\$34.54	\$34.54	\$34.54	\$34.54	\$34.54	\$34.54	
84	2024-25			\$9.68	0.3%		\$7.85	\$7.85		\$7.85	\$7.85	\$7.85	\$7.85	\$7.85	\$7.85	
85																
86																
87	For 2022 Liability						Estimated Total 2022 Liability									
88	Collection year	Share of collections	Total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability											
89	2021-22	29.45%	\$2,746.7	\$808.90	26.9%	\$3,011.55										
90	2022-23			\$1,848.52	61.4%											
91	2023-24			\$304.17	10.1%											
92	2024-25			\$39.15	1.3%											
93	2025-26			\$9.03	0.3%											
94																
95																
96	For 2023 Liability						Estimated Total 2023 Liability									
97	Collection year	Share of collections	Total 2022-23 forecast	2023 Liability	Share of total 2023 liability											
98	2022-23	29.45%	\$2,900.9	\$854.32	26.9%	\$3,180.61										
99	2023-24			\$1,952.90	61.4%											
100	2024-25			\$321.24	10.1%											
101	2025-26			\$41.35	1.3%											
102	Outside forecast period			\$9.54	0.3%											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
103																	
104																	
105	For 2024 Liability						Estimated Total 2024 Liability										
106	Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability												
107	2023-24	29.45%	\$3,060.0	\$901.17	26.9%												
108	2024-25			\$2,060.00	61.4%												
109	2025-26			\$338.86	10.1%												
110	Outside forecast period				\$53.68	1.6%											
111																	
112																	
113	For 2025 Liability						Estimated Total 2025 Liability										
114	Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability												
115	2024-25	29.45%	\$0.0	\$0.00	26.9%												
116	2025-26			\$0.00	61.4%												
117	Outside forecast period				\$0.00	11.7%											
118																	
119																	
120	Reduction Factor																
121		Implied collections	Forecast collections	Implied as a % of forecast													
122	2018-19	\$2,589.51	\$2,869.0	90.26%													
123	2019-20	\$3,010.67	\$2,717.8	110.78%													
124	2020-21	\$3,052.00	\$2,943.2	103.70%													
125	2021-22	\$3,139.07	\$2,746.7	114.29%													
126	2022-23	\$3,077.24	\$2,900.9	106.08%													
127	2023-24	\$3,209.79	\$3,060.0	104.90%													
128																	
129	Percent of receipts prior to rate reduction announcement															44.3%	
130	Split - refund of rate reduction impact prior to rate announcement in subsequent state fiscal year																40%
131	Split - reduced payments to realize rate reduction in current state fiscal year																60%
132																	
133	Effect of Automatic Refunds																
134		Forecast/Simulated collections	Trigger amount	Automatic Refunds from 2018-19 trigger being hit	Automatic Refunds from 2019-20 trigger being hit	Automatic Refunds from 2020-21 trigger being hit										Total Impact	
135	2018-19	\$2,869.0	\$2,325.8														
136	2019-20	\$1,671.8	\$2,338.5	\$543.2												-\$543.25	
137	2020-21	\$2,263.2	\$2,390.8			0										\$0.00	
138	2021-22															\$0.00	
139																	
140																	
141																	
142	Effect of 2019 Rate Reduction																
143		Implied collections 2019 Liability at 5.5%	Implied Collections at First Tier Rate	Unadjusted first tier impact	Implied as a % of forecast	Adjusted First Tier Impact	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to first tier rate reduction								
144	2018-19	\$844.92	\$684.8	\$160.07	90.26%	\$177.35	\$177.35										
145	2019-20	\$1,930.83	\$1,565.0	\$365.80	110.78%	\$330.22	\$146.3									\$378.11	
146	2020-21	\$317.41	\$257.3	\$60.13	103.70%	\$57.99		\$129.5								\$58.0	
147	2021-22	\$41.54	\$33.7	\$7.87	114.29%	\$6.89										\$6.9	
148	2022-23	\$9.44	\$7.6	\$1.79	106.08%	\$1.69										\$1.7	
149																	
150																	
151																	
152	Second Tier Rate Reduction																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		Implied collections 2020 Liability at 5.5%	Implied Collections at first tier rate	Unadjusted 2020 Liability Impact from first tier rate	Implied as a % of forecast	Adjusted first Tier Impact on 2020 Liability	Implied Collections at second tier rate	Unadjusted 2020 Liability Impact from Second tier rate	Adjusted Second Tier Impacts on 2020 Liability	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to Second tier rate reduction			
153															
154	2019-20	\$800.39	\$648.75	\$151.64	110.78%		\$136.89	\$648.75	\$0.00	\$0.00	\$0.00				\$136.89
155	2020-21	\$1,829.07	\$1,482.54	\$346.52	103.70%		\$334.17	\$1,482.54	\$0.00	\$0.00	\$0.00				\$334.17
156	2021-22	\$300.68	\$243.71	\$56.96	114.29%		\$49.84	\$243.71	\$0.00	\$0.00		\$0.00			\$49.84
157	2022-23	\$39.35	\$31.90	\$7.46	106.08%		\$7.03	\$31.90	\$0.00	\$0.00					\$7.03
158	2023-24	\$8.94	\$7.25	\$1.69	104.90%		\$1.61	\$7.25	\$0.00	\$0.00					\$1.61
159															
160															
161	Third Tier Rate Reduction														
		Implied collections 2021 Liability at 5.5%	Implied Collections at Second Tier Rate	Unadjusted First and Second tier rate impact	Implied as a % of forecast	Adjusted First and Second Teir Rate Impact	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 Liability Impact from Third Tier Rate	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to Third tier rate reduction			
162															
163	2020-21	\$866.77	\$702.6	\$164.21	103.70%		\$158.36	\$702.56	\$0.00	\$0.00	\$0.00				\$158.36
164	2021-22	\$1,980.77	\$1,605.5	\$375.26	114.29%		\$328.36	\$1,605.50	\$0.00	\$0.00	\$0.00				\$328.36
165	2022-23	\$325.62	\$263.9	\$61.69	106.08%		\$58.15	\$263.93	\$0.00	\$0.00		\$0.00			\$58.15
166	2023-24	\$42.62	\$34.5	\$8.07	104.90%		\$7.70	\$34.54	\$0.00	\$0.00					\$7.70
167	2024-25	\$9.68	\$7.8	\$1.83	107.50%		\$1.71	\$7.85	\$0.00	\$0.00					\$1.71
168															
169															
170	no rate reduction impact in 2025-26 under current law														
171															
172															
173															



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.

Table with 2 columns: Description and Amount. Rows include Corporate Income Tax Receipts (\$2,473,548,547.44), Corporate Income Tax Refunds (\$801,663,331.45), and 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 (handwritten signature)

Amy J. Baker
Coordinator
Office of Economic and Demographic Research

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
January 5, 2021
Executive Summary

The Revenue Estimating Conference convened on January 5, 2021, 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 December 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. The January 2021 Conference reaffirmed the estimate adopted in the August 2020 Conference. 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	January 5, 2021																									
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	311,462	315,652	320,076	324,382	328,692						
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	335,154	338,303	341,705	344,982	348,269						
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	419,721	429,497	439,588	449,516	459,426						
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	332,462	337,851	342,292	345,141	346,828						
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	806,864	821,001	835,742	850,176	864,596						
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	193,829	195,807	197,932	199,984	202,045						
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	654,542	660,560	667,072	673,339	679,625						
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	244,192	248,705	253,401	258,004	262,875						
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	3,298,225	3,347,376	3,397,808	3,445,523	3,492,355						
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%	1.4%	1.3%	1.4%	1.3%	1.3%						
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%	1.0%	0.9%	1.0%	1.0%	1.0%						
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%	2.5%	2.3%	2.3%	2.3%	2.2%						
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%	1.7%	1.6%	1.3%	0.8%	0.5%						
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%	1.8%	1.8%	1.8%	1.7%	1.7%						
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%	1.1%	1.0%	1.1%	1.0%	1.0%						
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%	1.0%	0.9%	1.0%	0.9%	0.9%						
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%	2.0%	1.8%	1.9%	1.8%	1.9%						
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%	1.6%	1.5%	1.5%	1.4%	1.4%						
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%	1.5%	7.4%	4.6%	4.1%	3.7%						
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%	1.6%	1.5%	1.5%	1.5%	1.5%						
32		Growth in Total Population in Circuit Counties (excl. Monroe)												1.8%	1.8%	1.6%	1.5%	1.5%	1.5%	1.5%						
33		Growth in Total Collections Year-to-Date (5 months of collections)														-15.9%										
35	PROPOSED FORECASTS (Including Ninth Circuit)																									
36		Estimated Total Collections based on growth in Florida sales tax liability (Row 30)														3,295,836	3,539,727	3,702,555	3,854,360	3,996,971						
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)														3,298,225	3,347,376	3,397,808	3,445,523	3,492,355						
40		Estimated Total Collections based on annualized year-to-date (6 months = 47.5% of FY 17-18 collections)														3,275,061	3,275,061	3,275,061	3,275,061	3,275,061						
42	Ninth Circuit																									
43		Estimated Total Collections for the Ninth Circuit based on FY2019-20 and grown by population growth (Line 21)														419,721	429,497	439,588	449,516	459,426						
44		Estimated Total Collections for the Ninth Circuit based on FY 2019-20 and growth in sales tax liability (Line 30)														415,803	446,573	467,115	486,267	504,259						
47	ADOPTED FORECAST (Including the Ninth Circuit) - ADOPTED JANUARY 2021														Actual						Forecast					
48		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					
49		Percent change over the prior FY														-4%	0%	0%	0%	0%	0%					