

EXECUTIVE SUMMARY

Revenue Estimating Conference for the General Revenue Fund

April 6, 2021

After Florida's economy shrank 4.3 percent at an annualized rate in the first quarter of 2020 (January, February and March), the state's economy contracted at its greatest rate in postwar history (30.1 percent) during the second quarter (April, May and June) as unprecedented shutdowns closed businesses and left over 1.3 million Floridians out of work. The back-to-back negative quarters were followed in the third quarter (July, August and September), by growth of 33.4 percent at an annualized rate and in the fourth quarter (October, November and December) by growth of 3.1 percent, according to the US Commerce Department, Bureau of Economic Analysis.

Through February, revenue collections had gained nearly \$883 million to the Conference expectations, with reason to believe that March would add to the overage. Because the continuing risk to the forecast is still elevated 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 similarly. As a result, the Conference made sizeable adjustments to the forecast adopted in December. Anticipated revenues were revised upward by \$1.475 billion in FY 2020-21 and by \$550.8 million in FY 2021-22, for a two-year combined increase of \$2.026 billion. These changes reflect increases over the previous estimates of 4.5 percent in FY 2020-21 and 1.6 percent in FY 2021-22. The difference between the two years (both in terms of levels and percentages) reflects the fact that much of the gain in the current year reflects a faster than expected recovery without materially changing expectations for future years.

By far the largest adjustment in the new forecast relates to Sales Tax. The anticipated gain to General Revenue is \$875.5 million in FY 2020-21 and \$331.0 million in FY 2021-22, with all six sales tax categories seeing increases in FY 2020-21. Even though signs of a return to pre-pandemic life are firmly in place, the Conference noted the future risk to sales tax collections associated with people returning to a normal purchasing mix of goods and services, as well as a more typical savings rate. Sales Tax had benefited from both of these behavioral changes over the past year.

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 future receipts, the Conference essentially banked the year-to-date gains for the current year and projected that the tax rate and refund provisions in s. 220.1105, F.S., as passed by the 2018 Legislature may, once again, come into play for tax years beginning in 2021. After taking this into account, the forecast was increased by \$242.1 million in FY 2020-21 and by \$208.1 million in FY 2021-22.

With the changes described above, the state's overall revenue collections for General Revenue this fiscal year move notably above last year's pandemic-reduced collection level by 8.2 percent. Next fiscal year will see growth of 2.7 percent, with full recovery following in FY 2022-23 (growing by 5.1 percent over FY 2021-22) when all elements of the state's tourism sector are fully restored.

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
April 6, 2021
(\$ 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	25,824.4	875.5	27,134.6	331.0	28,329.4	324.3	29,387.2	256.8	30,420.2	215.4	31,366.2	200.5
Beverage Tax & Licenses	296.4	294.3	(3.2)	303.9	(1.1)	313.8	(2.4)	324.0	(2.3)	334.3	(2.4)	344.7	(3.6)
Corporate Income Tax	2,473.5	2,845.3	242.1	2,876.3	208.1	3,306.5	167.3	3,479.9	104.7	3,659.7	50.6	3,842.2	(4.3)
Documentary Stamp Tax	983.1	1,262.4	162.1	1,185.3	49.0	1,207.2	43.2	1,242.3	48.8	1,290.4	65.5	1,341.6	69.1
Tobacco Taxes	167.8	174.4	0.3	171.8	0.4	170.1	0.4	168.3	0.4	166.8	0.4	165.2	0.5
Insurance Premium Tax	972.5	1,076.0	73.6	1,037.2	53.2	1,095.9	53.5	1,141.2	55.3	1,184.8	57.6	1,229.7	59.9
Pari-mutuels Tax	19.6	18.5	(1.2)	19.6	(1.9)	19.9	(1.8)	20.1	(1.9)	20.1	(2.0)	20.4	(1.9)
Intangibles Tax	493.0	626.6	60.2	493.0	0.0	472.3	0.0	484.1	0.0	495.3	0.0	506.6	0.0
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	322.5	55.0	241.9	(9.9)	263.5	9.6	278.6	3.5	302.7	12.9	327.0	18.7
Highway Safety Lic. & Fees	439.1	431.2	4.1	403.6	11.3	374.0	7.4	353.4	6.6	397.4	6.2	448.1	5.3
Counties' Medicaid Share	301.7	306.9	0.0	291.2	0.0	318.2	(10.1)	401.6	14.2	404.0	26.3	394.5	20.9
Severance Tax	10.4	10.9	1.6	11.1	1.6	10.8	1.5	10.8	1.4	10.7	1.4	10.9	1.6
Service Charges	483.7	518.6	26.0	519.8	8.8	530.4	12.7	536.7	12.2	545.2	16.0	552.0	15.1
Corporate Filing Fees	368.2	480.7	52.5	410.1	(7.1)	415.5	(5.1)	438.2	12.5	462.3	31.1	484.4	47.6
Article V Fees	104.6	78.3	(11.1)	122.4	7.3	105.0	2.5	100.4	1.0	100.0	1.0	101.2	0.9
Other Taxes & Fees	36.5	36.1	2.1	39.6	5.0	40.0	5.0	40.5	5.0	41.0	5.0	41.5	5.0
Other Nonop. Revenue	165.7	190.9	27.0	135.7	(0.9)	130.4	0.0	131.0	0.0	131.2	0.0	131.4	0.0
Total Revenue	32,277.7	34,498.0	1,566.6	35,397.1	654.8	37,102.9	608.0	38,538.3	518.2	39,966.1	485.0	41,307.6	435.3
Less: Refunds	911.5	546.2	90.8	532.2	104.0	448.2	17.8	465.1	11.7	473.9	5.3	486.1	0.5
Net General Revenue	31,366.2	33,951.8	1,475.8	34,864.9	550.8	36,654.7	590.2	38,073.2	506.5	39,492.2	479.7	40,821.5	434.8
% change from prior year	-6.1%	8.2%		2.7%		5.1%		3.9%		3.7%		3.4%	

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2020-21

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	24,948.9	25,824.4	875.5	25,034.8	25,910.3	875.5	(85.9)	(85.9)	0.0
Beverage Tax & Licenses	297.5	294.3	(3.2)	297.5	294.3	(3.2)	0.0	0.0	0.0
Corporate Income Tax	2,603.2	2,845.3	242.1	3,069.2	3,319.2	250.0	(466.0)	(473.9)	(7.9)
Documentary Stamp Tax	1,100.3	1,262.4	162.1	1,100.3	1,262.4	162.1	0.0	0.0	0.0
Tobacco Taxes	174.1	174.4	0.3	174.1	174.4	0.3	0.0	0.0	0.0
Insurance Premium Tax	1,002.4	1,076.0	73.6	1,002.4	1,076.0	73.6	0.0	0.0	0.0
Pari-mutuels Tax	19.7	18.5	(1.2)	19.6	18.4	(1.2)	0.1	0.1	0.0
Intangibles Tax	566.4	626.6	60.2	566.4	626.6	60.2	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	267.5	322.5	55.0	267.5	322.5	55.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	427.1	431.2	4.1	385.9	390.0	4.1	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	9.3	10.9	1.6	9.3	10.9	1.6	0.0	0.0	0.0
Service Charges	492.6	518.6	26.0	493.2	519.2	26.0	(0.6)	(0.6)	0.0
Corporate Filing Fees	428.2	480.7	52.5	428.2	480.7	52.5	0.0	0.0	0.0
Article V Fees	89.4	78.3	(11.1)	88.2	77.1	(11.1)	1.2	1.2	0.0
Other Taxes & Fees	34.0	36.1	2.1	26.8	28.9	2.1	7.2	7.2	0.0
Other Nonop. Revenue	163.9	190.9	27.0	163.9	190.9	27.0	0.0	0.0	0.0
Total Revenue	32,931.4	34,498.0	1,566.6	33,434.2	35,008.7	1,574.5	(502.8)	(510.7)	(7.9)
Less: Refunds	455.4	546.2	90.8	455.4	546.2	90.8	0.0	0.0	0.0
Net General Revenue	32,476.0	33,951.8	1,475.8	32,978.8	34,462.5	1,483.7	(502.8)	(510.7)	(7.9)

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2021-22

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	26,803.6	27,134.6	331.0	26,851.0	27,182.0	331.0	(47.4)	(47.4)	0.0
Beverage Tax & Licenses	305.0	303.9	(1.1)	305.0	303.9	(1.1)	0.0	0.0	0.0
Corporate Income Tax	2,668.2	2,876.3	208.1	3,053.3	3,305.0	251.7	(385.1)	(428.7)	(43.6)
Documentary Stamp Tax	1,136.3	1,185.3	49.0	1,136.3	1,185.3	49.0	0.0	0.0	0.0
Tobacco Taxes	171.4	171.8	0.4	171.4	171.8	0.4	0.0	0.0	0.0
Insurance Premium Tax	984.0	1,037.2	53.2	984.0	1,037.2	53.2	0.0	0.0	0.0
Pari-mutuels Tax	21.5	19.6	(1.9)	21.5	19.6	(1.9)	0.0	0.0	0.0
Intangibles Tax	493.0	493.0	0.0	493.0	493.0	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
Earnings on Investments	251.8	241.9	(9.9)	251.8	241.9	(9.9)	0.0	0.0	0.0
Highway Safety Lic. & Fees	392.3	403.6	11.3	392.3	403.6	11.3	0.0	0.0	0.0
Counties' Medicaid Share	291.2	291.2	0.0	291.2	291.2	0.0	0.0	0.0	0.0
Severance Tax	9.5	11.1	1.6	9.5	11.1	1.6	0.0	0.0	0.0
Service Charges	511.0	519.8	8.8	511.0	519.8	8.8	0.0	0.0	0.0
Corporate Filing Fees	417.2	410.1	(7.1)	417.2	410.1	(7.1)	0.0	0.0	0.0
Article V Fees	115.1	122.4	7.3	113.8	121.1	7.3	1.3	1.3	0.0
Other Taxes & Fees	34.6	39.6	5.0	32.6	37.6	5.0	2.0	2.0	0.0
Other Nonop. Revenue	136.6	135.7	(0.9)	136.6	135.7	(0.9)	0.0	0.0	0.0
Total Revenue	34,742.3	35,397.1	654.8	35,171.5	35,869.9	698.4	(429.2)	(472.8)	(43.6)
Less: Refunds	428.2	532.2	104.0	428.2	496.3	68.1	0.0	35.9	35.9
Net General Revenue	34,314.1	34,864.9	550.8	34,743.3	35,373.6	630.3	(429.2)	(508.7)	(79.5)

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2022-23

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	28,005.1	28,329.4	324.3	28,053.0	28,377.3	324.3	(47.9)	(47.9)	0.0
Beverage Tax & Licenses	316.2	313.8	(2.4)	316.2	313.8	(2.4)	0.0	0.0	0.0
Corporate Income Tax	3,139.2	3,306.5	167.3	3,206.1	3,386.7	180.6	(66.9)	(80.2)	(13.3)
Documentary Stamp Tax	1,164.0	1,207.2	43.2	1,164.0	1,207.2	43.2	0.0	0.0	0.0
Tobacco Taxes	169.7	170.1	0.4	169.7	170.1	0.4	0.0	0.0	0.0
Insurance Premium Tax	1,042.4	1,095.9	53.5	1,042.4	1,095.9	53.5	0.0	0.0	0.0
Pari-mutuels Tax	21.7	19.9	(1.8)	21.7	19.9	(1.8)	0.0	0.0	0.0
Intangibles Tax	472.3	472.3	0.0	472.3	472.3	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
Earnings on Investments	253.9	263.5	9.6	253.9	263.5	9.6	0.0	0.0	0.0
Highway Safety Lic. & Fees	366.6	374.0	7.4	366.6	374.0	7.4	0.0	0.0	0.0
Counties' Medicaid Share	328.3	318.2	(10.1)	328.3	318.2	(10.1)	0.0	0.0	0.0
Severance Tax	9.3	10.8	1.5	9.3	10.8	1.5	0.0	0.0	0.0
Service Charges	517.7	530.4	12.7	517.7	530.4	12.7	0.0	0.0	0.0
Corporate Filing Fees	420.6	415.5	(5.1)	420.6	415.5	(5.1)	0.0	0.0	0.0
Article V Fees	102.5	105.0	2.5	101.7	104.2	2.5	0.8	0.8	0.0
Other Taxes & Fees	35.0	40.0	5.0	35.0	40.0	5.0	0.0	0.0	0.0
Other Nonop. Revenue	130.4	130.4	0.0	130.4	130.4	0.0	0.0	0.0	0.0
Total Revenue	36,494.9	37,102.9	608.0	36,608.9	37,230.2	621.3	(114.0)	(127.3)	(13.3)
Less: Refunds	430.4	448.2	17.8	430.4	448.2	17.8	0.0	0.0	0.0
Net General Revenue	36,064.5	36,654.7	590.2	36,178.5	36,782.0	603.5	(114.0)	(127.3)	(13.3)

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2023-24

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	29,130.4	29,387.2	256.8	29,130.4	29,387.2	256.8	0.0	0.0	0.0
Beverage Tax & Licenses	326.3	324.0	(2.3)	326.3	324.0	(2.3)	0.0	0.0	0.0
Corporate Income Tax	3,375.2	3,479.9	104.7	3,384.5	3,489.2	104.7	(9.3)	(9.3)	0.0
Documentary Stamp Tax	1,193.5	1,242.3	48.8	1,193.5	1,242.3	48.8	0.0	0.0	0.0
Tobacco Taxes	167.9	168.3	0.4	167.9	168.3	0.4	0.0	0.0	0.0
Insurance Premium Tax	1,085.9	1,141.2	55.3	1,085.9	1,141.2	55.3	0.0	0.0	0.0
Pari-mutuels Tax	22.0	20.1	(1.9)	22.0	20.1	(1.9)	0.0	0.0	0.0
Intangibles Tax	484.1	484.1	0.0	484.1	484.1	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
Earnings on Investments	275.1	278.6	3.5	275.1	278.6	3.5	0.0	0.0	0.0
Highway Safety Lic. & Fees	346.8	353.4	6.6	346.8	353.4	6.6	0.0	0.0	0.0
Counties' Medicaid Share	387.4	401.6	14.2	387.4	401.6	14.2	0.0	0.0	0.0
Severance Tax	9.4	10.8	1.4	9.4	10.8	1.4	0.0	0.0	0.0
Service Charges	524.5	536.7	12.2	524.5	536.7	12.2	0.0	0.0	0.0
Corporate Filing Fees	425.7	438.2	12.5	425.7	438.2	12.5	0.0	0.0	0.0
Article V Fees	99.4	100.4	1.0	99.4	100.4	1.0	0.0	0.0	0.0
Other Taxes & Fees	35.5	40.5	5.0	35.5	40.5	5.0	0.0	0.0	0.0
Other Nonop. Revenue	131.0	131.0	0.0	131.0	131.0	0.0	0.0	0.0	0.0
Total Revenue	38,020.1	38,538.3	518.2	38,029.4	38,547.6	518.2	(9.3)	(9.3)	0.0
Less: Refunds	453.4	465.1	11.7	453.4	465.1	11.7	0.0	0.0	0.0
Net General Revenue	37,566.7	38,073.2	506.5	37,576.0	38,082.5	506.5	(9.3)	(9.3)	0.0

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2024-25

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	30,204.8	30,420.2	215.4	30,204.8	30,420.2	215.4	0.0	0.0	0.0
Beverage Tax & Licenses	336.7	334.3	(2.4)	336.7	334.3	(2.4)	0.0	0.0	0.0
Corporate Income Tax	3,609.1	3,659.7	50.6	3,610.8	3,661.4	50.6	(1.7)	(1.7)	0.0
Documentary Stamp Tax	1,224.9	1,290.4	65.5	1,224.9	1,290.4	65.5	0.0	0.0	0.0
Tobacco Taxes	166.4	166.8	0.4	166.4	166.8	0.4	0.0	0.0	0.0
Insurance Premium Tax	1,127.2	1,184.8	57.6	1,127.2	1,184.8	57.6	0.0	0.0	0.0
Pari-mutuels Tax	22.1	20.1	(2.0)	22.1	20.1	(2.0)	0.0	0.0	0.0
Intangibles Tax	495.3	495.3	0.0	495.3	495.3	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
Earnings on Investments	289.8	302.7	12.9	289.8	302.7	12.9	0.0	0.0	0.0
Highway Safety Lic. & Fees	391.2	397.4	6.2	391.2	397.4	6.2	0.0	0.0	0.0
Counties' Medicaid Share	377.7	404.0	26.3	377.7	404.0	26.3	0.0	0.0	0.0
Severance Tax	9.3	10.7	1.4	9.3	10.7	1.4	0.0	0.0	0.0
Service Charges	529.2	545.2	16.0	529.2	545.2	16.0	0.0	0.0	0.0
Corporate Filing Fees	431.2	462.3	31.1	431.2	462.3	31.1	0.0	0.0	0.0
Article V Fees	99.0	100.0	1.0	99.0	100.0	1.0	0.0	0.0	0.0
Other Taxes & Fees	36.0	41.0	5.0	36.0	41.0	5.0	0.0	0.0	0.0
Other Nonop. Revenue	131.2	131.2	0.0	131.2	131.2	0.0	0.0	0.0	0.0
Total Revenue	39,481.1	39,966.1	485.0	39,482.8	39,967.8	485.0	(1.7)	(1.7)	0.0
Less: Refunds	468.6	473.9	5.3	468.6	473.9	5.3	0.0	0.0	0.0
Net General Revenue	39,012.5	39,492.2	479.7	39,014.2	39,493.9	479.7	(1.7)	(1.7)	0.0

GENERAL REVENUE FUND

April 6, 2021

(\$ MILLIONS)

2025-26

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	31,165.7	31,366.2	200.5	31,165.7	31,366.2	200.5	0.0	0.0	0.0
Beverage Tax & Licenses	348.3	344.7	(3.6)	348.3	344.7	(3.6)	0.0	0.0	0.0
Corporate Income Tax	3,846.5	3,842.2	(4.3)	3,846.5	3,842.2	(4.3)	0.0	0.0	0.0
Documentary Stamp Tax	1,272.5	1,341.6	69.1	1,272.5	1,341.6	69.1	0.0	0.0	0.0
Tobacco Taxes	164.7	165.2	0.5	164.7	165.2	0.5	0.0	0.0	0.0
Insurance Premium Tax	1,169.8	1,229.7	59.9	1,169.8	1,229.7	59.9	0.0	0.0	0.0
Pari-mutuels Tax	22.3	20.4	(1.9)	22.3	20.4	(1.9)	0.0	0.0	0.0
Intangibles Tax	506.6	506.6	0.0	506.6	506.6	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
Earnings on Investments	308.3	327.0	18.7	308.3	327.0	18.7	0.0	0.0	0.0
Highway Safety Lic. & Fees	442.8	448.1	5.3	442.8	448.1	5.3	0.0	0.0	0.0
Medical & Hospital Fees	373.6	394.5	20.9	373.6	394.5	20.9	0.0	0.0	0.0
Severance Tax	9.3	10.9	1.6	9.3	10.9	1.6	0.0	0.0	0.0
Service Charges	536.9	552.0	15.1	536.9	552.0	15.1	0.0	0.0	0.0
Corporate Filing Fees	436.8	484.4	47.6	436.8	484.4	47.6	0.0	0.0	0.0
Article V Fees	100.3	101.2	0.9	100.3	101.2	0.9	0.0	0.0	0.0
Other Taxes & Fees	36.5	41.5	5.0	36.5	41.5	5.0	0.0	0.0	0.0
Other Nonop. Revenue	131.4	131.4	0.0	131.4	131.4	0.0	0.0	0.0	0.0
Total Revenue	40,872.3	41,307.6	435.3	40,872.3	41,307.6	435.3	0.0	0.0	0.0
Less: Refunds	485.6	486.1	0.5	485.6	486.1	0.5	0.0	0.0	0.0
Net General Revenue	40,386.7	40,821.5	434.8	40,386.7	40,821.5	434.8	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

April 6, 2021

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 - MARCH 2021 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON DECEMBER 2020 REVENUE ESTIMATING CONFERENCE)

As of
04/06/21
11:28 AM

	(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 MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
Projection								
Set to Estimate								
PRELIMINARY								
* SALES TAX COLLECTIONS	2,181.4	1,966.2	215.2	19,178.9	18,401.2	777.7	19,387.4	-1.1%
* CORPORATE INCOME TAX	180.1	139.1	41.1	1,748.5	1,594.7	153.8	1,682.8	3.9%
DOCUMENTARY STAMP TAX	113.3	79.5	33.8	940.4	822.1	118.4	761.1	23.6%
INSURANCE TAXES	1.7	4.2	(2.5)	415.8	406.4	9.4	418.6	-0.7%
* INTANGIBLES TAXES	66.6	45.0	21.6	498.0	437.8	60.2	364.0	36.8%
SERVICE CHARGES	30.4	26.3	4.1	377.3	357.0	20.3	361.9	4.3%
CORPORATE FILING FEES	54.7	50.7	4.0	325.4	273.9	51.5	241.0	35.0%
HIGHWAY SAFETY FEES	38.7	37.4	1.3	289.4	286.6	2.8	346.3	-16.4%
COUNTIES' MEDICAID SHARE	25.6	26.3	(0.7)	229.9	227.8	2.0	227.3	1.1%
BEVERAGE TAXES	21.1	18.4	2.7	206.5	194.2	12.3	198.8	3.9%
* EARNINGS ON INVESTMENTS	15.6	15.6	0.0	278.1	220.2	57.9	288.3	-3.5%
TOBACCO TAX	9.4	11.9	(2.5)	120.6	119.4	1.2	113.7	6.0%
OTHER NONOPERATING REVENUES	12.3	11.0	1.3	131.9	120.7	11.2	139.4	-5.3%
ARTICLE V FEES AND TRANSFERS	6.6	9.7	(3.1)	54.1	60.5	(6.4)	87.7	-38.3%
OTHER TAXES LICENSES AND FEES	3.1	3.0	0.1	26.5	25.6	0.9	29.3	-9.7%
PARIMUTUEL TAXES	1.6	0.7	0.9	14.9	14.5	0.4	14.4	3.6%
* SEVERANCE TAXES	0.1	0.1	0.0	6.4	6.4	(0.0)	6.6	-3.4%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	2,762.6	2,445.1	317.4	24,842.8	23,569.1	1,273.7	24,668.8	0.7%
LESS REFUNDS	19.9	21.8	(1.9)	448.3	375.9	72.4	348.5	28.6%
* NET REVENUE	2,742.7	2,423.3	319.4	24,394.5	23,193.2	1,201.3	24,320.3	0.3%

TOTAL COLLECTIONS REPORT
Based on Rapid Deposit Report

	(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 MONTH				OVER/ UNDER ESTIMATE	PRIOR YEAR ACTUAL	
* DOCUMENTARY STAMP TAX COLLECTIONS	383.9	251.4	132.5	2,795.1	2,418.2	376.9	2,216.9	26.1%
* INSURANCE PREMIUM COLLECTIONS [1]	103.9	63.8	40.1	752.8	695.9	56.9	661.5	13.8%
TOBACCO SURCHARGE COLLECTIONS	61.0	65.3	(4.3)	605.9	612.2	(6.3)	581.3	4.2%

[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)	(558.4)	(428.7)	(80.2)	(9.3)	(1.7)	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	0.0	35.9	0.0	0.0	0.0	0.0
Weekend Due Date Adjustment	84.5	0.0				
Corporate Income Tax Total	(473.9)	(428.7)	(80.2)	(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	(510.7)	(436.9)	(127.3)	(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	24,948.9	25,824.2	875.3	25,926.4	977.5	25,619.7	670.8	25,824.4	875.5
Corporate Income Tax	2,603.2	3,332.5	729.3	3,423.4	820.2	3,403.7	800.5	2,845.3	242.1
Documentary Stamp Tax	1,100.3	1,219.1	118.8	1,349.8	249.5	1,228.7	128.4	1,262.4	162.1
Insurance Premium Tax	1,002.4	1,077.8	75.4	1,068.7	66.3	#N/A	#N/A	1,076.0	73.6
Intangibles Taxes	566.4	599.0	32.6	671.8	105.4	605.9	39.5	626.6	60.2
Severance Taxes	9.3	10.9	1.6	10.9	1.6	10.9	1.6	10.9	1.6
SUBTOTAL GR	30,230.5	32,063.5	1833.0	32,451.0	2220.5	#N/A	#N/A	31,645.6	1415.1
Less: Refunds	455.4	536.5	81.1	547.9	92.5	#N/A	#N/A	546.2	90.8
SUBTOTAL NET GR	29,775.1	31,527.0	1751.9	31,903.1	2128.0	#N/A	#N/A	31,099.4	1324.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	297.5	294.3	(3.2)	294.3	(3.2)	#N/A	#N/A	294.3	(3.2)
Pari-mutuel Taxes	19.7	18.5	(1.2)	18.5	(1.2)	#N/A	#N/A	18.5	(1.2)
Earnings on Investments	267.5	273.4	5.9	336.9	69.4	#N/A	#N/A	322.5	55.0
Counties' Medicaid Share	306.9	306.9	0.0	306.9	0.0	#N/A	#N/A	306.9	0.0
Corporate Filing Fees	428.2	480.7	52.5	480.7	52.5	#N/A	#N/A	480.7	52.5
Service Charges	492.6	513.2	20.6	528.7	36.1	#N/A	#N/A	518.6	26.0
Other Taxes, Lic. & Fees	34.0	36.1	2.1	36.1	2.1	#N/A	#N/A	36.1	2.1
Other Nonop. Revenue	163.9	190.9	27.0	194.0	30.1	#N/A	#N/A	190.9	27.0
SUBTOTAL GR	2,010.3	2,114.0	103.7	2,196.1	185.8	#N/A	#N/A	2,168.5	158.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.1	174.4	0.3	174.4	0.3	174.4	0.3	174.4	0.3
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	427.1	431.2	4.1	431.2	4.1	431.2	4.1	431.2	4.1
Article V Fees	89.4	78.3	(11.1)	78.3	(11.1)	78.3	(11.1)	78.3	(11.1)
SUBTOTAL GR	690.6	683.9	(6.7)	683.9	(6.7)	683.9	(6.7)	683.9	(6.7)
<u>Total All Estimates</u>									
TOTAL GR	32,931.4	34,861.4	1930.0	35,331.0	2399.6	#N/A	#N/A	34,498.0	1566.6
Less: Refunds	455.4	536.5	81.1	547.9	92.5	#N/A	#N/A	546.2	90.8
TOTAL NET GR	32,476.0	34,324.9	1848.9	34,783.1	2307.1	#N/A	#N/A	33,951.8	1475.8
% change from prior year	3.5%	9.4%		10.9%		#N/A		8.2%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(85.9)	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0	(85.9)	0.0
Corporate Income Tax	(466.0)	(466.0)	0.0	(466.0)	0.0	(466.0)	0.0	(473.9)	(7.9)
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	(551.9)	(551.9)	0.0	(551.9)	0.0	(551.9)	0.0	(559.8)	(7.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(551.9)	(551.9)	0.0	(551.9)	0.0	(551.9)	0.0	(559.8)	(7.9)
<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	0.1	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	(502.8)	(502.8)	0.0	(502.8)	0.0	#N/A	#N/A	(510.7)	(7.9)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(502.8)	(502.8)	0.0	(502.8)	0.0	#N/A	#N/A	(510.7)	(7.9)
----- RECURRING -----									
NET GENERAL REVENUE	32,978.8	34,827.7	1,848.9	35,285.9	2,307.1	#N/A	#N/A	34,462.5	1,483.7

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	26,803.6	27,026.8	223.2	27,406.3	602.7	27,252.2	448.6	27,134.6	331.0
Corporate Income Tax	2,668.2	3,379.2	711.0	3,263.2	595.0	3,305.0	636.8	2,876.3	208.1
Documentary Stamp Tax	1,136.3	1,154.8	18.5	1,275.1	138.8	1,334.4	198.1	1,185.3	49.0
Insurance Premium Tax	984.0	1,031.5	47.5	1,055.7	71.7	#N/A	#N/A	1,037.2	53.2
Intangibles Taxes	493.0	478.3	(14.7)	574.4	81.4	616.8	123.8	493.0	0.0
Severance Taxes	9.5	11.1	1.6	11.1	1.6	11.1	1.6	11.1	1.6
SUBTOTAL GR	32,094.6	33,081.7	987.1	33,585.8	1491.2	#N/A	#N/A	32,737.5	642.9
Less: Refunds	428.2	504.6	76.4	511.0	82.8	#N/A	#N/A	532.2	104.0
SUBTOTAL NET GR	31,666.4	32,577.1	910.7	33,074.8	1408.4	#N/A	#N/A	32,205.3	538.9
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	305.0	303.9	(1.1)	303.9	(1.1)	#N/A	#N/A	303.9	(1.1)
Pari-mutuel Taxes	21.5	19.6	(1.9)	19.6	(1.9)	#N/A	#N/A	19.6	(1.9)
Earnings on Investments	251.8	236.0	(15.8)	247.8	(4.0)	#N/A	#N/A	241.9	(9.9)
Counties' Medicaid Share	291.2	291.2	0.0	291.2	0.0	#N/A	#N/A	291.2	0.0
Corporate Filing Fees	417.2	410.1	(7.1)	410.1	(7.1)	#N/A	#N/A	410.1	(7.1)
Service Charges	511.0	514.6	3.6	532.4	21.4	#N/A	#N/A	519.8	8.8
Other Taxes, Lic. & Fees	34.6	39.6	5.0	39.6	5.0	#N/A	#N/A	39.6	5.0
Other Nonop. Revenue	136.6	135.7	(0.9)	144.5	7.9	#N/A	#N/A	135.7	(0.9)
SUBTOTAL GR	1,968.9	1,950.7	(18.2)	1,989.1	20.2	#N/A	#N/A	1,961.8	(7.1)
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	171.4	171.8	0.4	171.8	0.4	171.8	0.4	171.8	0.4
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	392.3	403.6	11.3	403.6	11.3	403.6	11.3	403.6	11.3
Article V Fees	115.1	122.4	7.3	122.4	7.3	122.4	7.3	122.4	7.3
SUBTOTAL GR	678.8	697.8	19.0	697.8	19.0	697.8	19.0	697.8	19.0
<u>Total All Estimates</u>									
TOTAL GR	34,742.3	35,730.2	987.9	36,272.7	1530.4	#N/A	#N/A	35,397.1	654.8
Less: Refunds	428.2	504.6	76.4	511.0	82.8	#N/A	#N/A	532.2	104.0
TOTAL NET GR	34,314.1	35,225.6	911.5	35,761.7	1447.6	#N/A	#N/A	34,864.9	550.8
% change from prior year	5.7%	2.6%		2.8%		#N/A		2.7%	

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	(385.1)	(385.1)	0.0	(385.1)	0.0	(385.1)	0.0	(428.7)	(43.6)
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	(432.5)	(432.5)	0.0	(432.5)	0.0	(432.5)	0.0	(476.1)	(43.6)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	35.9
SUBTOTAL NET GR	(432.5)	(432.5)	0.0	(432.5)	0.0	(432.5)	0.0	(512.0)	(79.5)
<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	(429.2)	(429.2)	0.0	(429.2)	0.0	#N/A	#N/A	(472.8)	(43.6)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	35.9
TOTAL NET GR	(429.2)	(429.2)	0.0	(429.2)	0.0	#N/A	#N/A	(508.7)	(79.5)
----- RECURRING -----									
NET GENERAL REVENUE	34,743.3	35,654.8	911.5	36,190.9	1,447.6	#N/A	#N/A	35,373.6	630.3

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,005.1	28,049.8	44.7	28,412.4	407.3	28,332.4	327.3	28,329.4	324.3
Corporate Income Tax	3,139.2	3,524.5	385.3	3,343.9	204.7	3,490.1	350.9	3,306.5	167.3
Documentary Stamp Tax	1,164.0	1,176.0	12.0	1,220.6	56.6	1,397.7	233.7	1,207.2	43.2
Insurance Premium Tax	1,042.4	1,085.0	42.6	1,108.2	65.8	#N/A	#N/A	1,095.9	53.5
Intangibles Taxes	472.3	454.4	(17.9)	549.7	77.4	629.1	156.8	472.3	0.0
Severance Taxes	9.3	10.8	1.5	10.8	1.5	10.8	1.5	10.8	1.5
SUBTOTAL GR	33,832.3	34,300.5	468.2	34,645.6	813.3	#N/A	#N/A	34,422.1	589.8
Less: Refunds	430.4	443.7	13.3	466.3	35.9	#N/A	#N/A	448.2	17.8
SUBTOTAL NET GR	33,401.9	33,856.8	454.9	34,179.3	777.4	#N/A	#N/A	33,973.9	572.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	316.2	313.8	(2.4)	313.8	(2.4)	#N/A	#N/A	313.8	(2.4)
Pari-mutuel Taxes	21.7	19.9	(1.8)	19.9	(1.8)	#N/A	#N/A	19.9	(1.8)
Earnings on Investments	253.9	259.4	5.5	267.5	13.6	#N/A	#N/A	263.5	9.6
Counties' Medicaid Share	328.3	318.2	(10.1)	318.2	(10.1)	#N/A	#N/A	318.2	(10.1)
Corporate Filing Fees	420.6	415.5	(5.1)	415.5	(5.1)	#N/A	#N/A	415.5	(5.1)
Service Charges	517.7	525.1	7.4	532.6	14.9	#N/A	#N/A	530.4	12.7
Other Taxes, Lic. & Fees	35.0	40.0	5.0	40.0	5.0	#N/A	#N/A	40.0	5.0
Other Nonop. Revenue	130.4	130.4	0.0	130.4	0.0	#N/A	#N/A	130.4	0.0
SUBTOTAL GR	2,023.8	2,022.3	(1.5)	2,037.9	14.1	#N/A	#N/A	2,031.7	7.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	169.7	170.1	0.4	170.1	0.4	170.1	0.4	170.1	0.4
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	366.6	374.0	7.4	374.0	7.4	374.0	7.4	374.0	7.4
Article V Fees	102.5	105.0	2.5	105.0	2.5	105.0	2.5	105.0	2.5
SUBTOTAL GR	638.8	649.1	10.3	649.1	10.3	649.1	10.3	649.1	10.3
<u>Total All Estimates</u>									
TOTAL GR	36,494.9	36,971.9	477.0	37,332.6	837.7	#N/A	#N/A	37,102.9	608.0
Less: Refunds	430.4	443.7	13.3	466.3	35.9	#N/A	#N/A	448.2	17.8
TOTAL NET GR	36,064.5	36,528.2	463.7	36,866.3	801.8	#N/A	#N/A	36,654.7	590.2
% change from prior year	5.1%	3.7%		3.1%		#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	(66.9)	(66.9)	0.0	(66.9)	0.0	(66.9)	0.0	(80.2)	(13.3)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(114.8)	(114.8)	0.0	(114.8)	0.0	(114.8)	0.0	(128.1)	(13.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(114.8)	(114.8)	0.0	(114.8)	0.0	(114.8)	0.0	(128.1)	(13.3)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.8	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	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(127.3)	(13.3)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(114.0)	(114.0)	0.0	(114.0)	0.0	#N/A	#N/A	(127.3)	(13.3)
----- RECURRING -----									
NET GENERAL REVENUE	36,178.5	36,642.2	463.7	36,980.3	801.8	#N/A	#N/A	36,782.0	603.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,130.4	29,063.1	(67.3)	29,414.2	283.8	29,387.2	256.8	29,387.2	256.8
Corporate Income Tax	3,375.2	3,718.3	343.1	3,445.0	69.8	3,696.0	320.8	3,479.9	104.7
Documentary Stamp Tax	1,193.5	1,215.5	22.0	1,189.1	(4.4)	1,450.2	256.7	1,242.3	48.8
Insurance Premium Tax	1,085.9	1,127.5	41.6	1,152.2	66.3	#N/A	#N/A	1,141.2	55.3
Intangibles Taxes	484.1	465.7	(18.4)	563.4	79.3	643.3	159.2	484.1	0.0
Severance Taxes	9.4	10.8	1.4	10.8	1.4	10.8	1.4	10.8	1.4
SUBTOTAL GR	35,278.5	35,600.9	322.4	35,774.7	496.2	#N/A	#N/A	35,745.5	467.0
Less: Refunds	453.4	475.9	22.5	469.3	15.9	#N/A	#N/A	465.1	11.7
SUBTOTAL NET GR	34,825.1	35,125.0	299.9	35,305.4	480.3	#N/A	#N/A	35,280.4	455.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	326.3	324.0	(2.3)	324.0	(2.3)	#N/A	#N/A	324.0	(2.3)
Pari-mutuel Taxes	22.0	20.1	(1.9)	20.1	(1.9)	#N/A	#N/A	20.1	(1.9)
Earnings on Investments	275.1	277.9	2.8	279.2	4.1	#N/A	#N/A	278.6	3.5
Counties' Medicaid Share	387.4	401.6	14.2	401.6	14.2	#N/A	#N/A	401.6	14.2
Corporate Filing Fees	425.7	438.2	12.5	438.2	12.5	#N/A	#N/A	438.2	12.5
Service Charges	524.5	533.0	8.5	528.5	4.0	#N/A	#N/A	536.7	12.2
Other Taxes, Lic. & Fees	35.5	40.5	5.0	40.5	5.0	#N/A	#N/A	40.5	5.0
Other Nonop. Revenue	131.0	131.0	0.0	131.0	0.0	#N/A	#N/A	131.0	0.0
SUBTOTAL GR	2,127.5	2,166.3	38.8	2,163.1	35.6	#N/A	#N/A	2,170.7	43.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	167.9	168.3	0.4	168.3	0.4	168.3	0.4	168.3	0.4
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	346.8	353.4	6.6	353.4	6.6	353.4	6.6	353.4	6.6
Article V Fees	99.4	100.4	1.0	100.4	1.0	100.4	1.0	100.4	1.0
SUBTOTAL GR	614.1	622.1	8.0	622.1	8.0	622.1	8.0	622.1	8.0
<u>Total All Estimates</u>									
TOTAL GR	38,020.1	38,389.3	369.2	38,559.9	539.8	#N/A	#N/A	38,538.3	518.2
Less: Refunds	453.4	475.9	22.5	469.3	15.9	#N/A	#N/A	465.1	11.7
TOTAL NET GR	37,566.7	37,913.4	346.7	38,090.6	523.9	#N/A	#N/A	38,073.2	506.5
% change from prior year	4.2%	3.8%		3.3%		#N/A		3.9%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	(9.3)	(9.3)	0.0	(9.3)	0.0	(9.3)	0.0	(9.3)	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	(9.3)	(9.3)	0.0	(9.3)	0.0	(9.3)	0.0	(9.3)	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	(9.3)	(9.3)	0.0	(9.3)	0.0	(9.3)	0.0	(9.3)	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	(9.3)	(9.3)	0.0	(9.3)	0.0	#N/A	#N/A	(9.3)	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	(9.3)	(9.3)	0.0	(9.3)	0.0	#N/A	#N/A	(9.3)	0.0
 ---- RECURRING ----									
NET GENERAL REVENUE	37,576.0	37,922.7	346.7	38,099.9	523.9	#N/A	#N/A	38,082.5	506.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	30,204.8	30,072.7	(132.1)	30,421.4	216.6	30,420.2	215.4	30,420.2	215.4
Corporate Income Tax	3,609.1	3,930.2	321.1	3,615.1	6.0	3,943.6	334.5	3,659.7	50.6
Documentary Stamp Tax	1,224.9	1,268.9	44.0	1,180.3	(44.6)	1,502.2	277.3	1,290.4	65.5
Insurance Premium Tax	1,127.2	1,169.3	42.1	1,197.6	70.4	#N/A	#N/A	1,184.8	57.6
Intangibles Taxes	495.3	476.5	(18.8)	576.4	81.1	657.5	162.2	495.3	0.0
Severance Taxes	9.3	10.7	1.4	10.7	1.4	10.7	1.4	10.7	1.4
SUBTOTAL GR	36,670.6	36,928.3	257.7	37,001.5	330.9	#N/A	#N/A	37,061.1	390.5
Less: Refunds	468.6	471.4	2.8	476.7	8.1	#N/A	#N/A	473.9	5.3
SUBTOTAL NET GR	36,202.0	36,456.9	254.9	36,524.8	322.8	#N/A	#N/A	36,587.2	385.2
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	336.7	334.3	(2.4)	334.3	(2.4)	#N/A	#N/A	334.3	(2.4)
Pari-mutuel Taxes	22.1	20.1	(2.0)	20.1	(2.0)	#N/A	#N/A	20.1	(2.0)
Earnings on Investments	289.8	302.0	12.2	333.7	43.9	#N/A	#N/A	302.7	12.9
Counties' Medicaid Share	377.7	404.0	26.3	404.0	26.3	#N/A	#N/A	404.0	26.3
Corporate Filing Fees	431.2	462.3	31.1	462.3	31.1	#N/A	#N/A	462.3	31.1
Service Charges	529.2	542.7	13.5	529.9	0.7	#N/A	#N/A	545.2	16.0
Other Taxes, Lic. & Fees	36.0	41.0	5.0	41.0	5.0	#N/A	#N/A	41.0	5.0
Other Nonop. Revenue	131.2	131.2	0.0	131.2	0.0	#N/A	#N/A	131.2	0.0
SUBTOTAL GR	2,153.9	2,237.6	83.7	2,256.5	102.6	#N/A	#N/A	2,240.8	86.9
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	166.4	166.8	0.4	166.8	0.4	166.8	0.4	166.8	0.4
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	391.2	397.4	6.2	397.4	6.2	397.4	6.2	397.4	6.2
Article V Fees	99.0	100.0	1.0	100.0	1.0	100.0	1.0	100.0	1.0
SUBTOTAL GR	656.6	664.2	7.6	664.2	7.6	664.2	7.6	664.2	7.6
<u>Total All Estimates</u>									
TOTAL GR	39,481.1	39,830.1	349.0	39,922.2	441.1	#N/A	#N/A	39,966.1	485.0
Less: Refunds	468.6	471.4	2.8	476.7	8.1	#N/A	#N/A	473.9	5.3
TOTAL NET GR	39,012.5	39,358.7	346.2	39,445.5	433.0	#N/A	#N/A	39,492.2	479.7
% change from prior year	3.8%	3.8%		3.6%		#N/A		3.7%	

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	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	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	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	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	(1.7)	(1.7)	0.0	(1.7)	0.0	(1.7)	0.0	(1.7)	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	(1.7)	(1.7)	0.0	(1.7)	0.0	#N/A	#N/A	(1.7)	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	(1.7)	(1.7)	0.0	(1.7)	0.0	#N/A	#N/A	(1.7)	0.0
----- RECURRING -----									
NET GENERAL REVENUE	39,014.2	39,360.4	346.2	39,447.2	433.0	#N/A	#N/A	39,493.9	479.7

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	31,165.7	30,880.1	(285.6)	31,400.2	234.5	31,366.2	200.5	31,366.2	200.5
Corporate Income Tax	3,846.5	4,118.9	272.4	3,790.8	(55.7)	4,200.0	353.5	3,842.2	(4.3)
Documentary Stamp Tax	1,272.5	1,324.3	51.8	1,191.4	(81.1)	1,555.6	283.1	1,341.6	69.1
Insurance Premium Tax	1,169.8	1,211.6	41.8	1,243.2	73.4	#N/A	#N/A	1,229.7	59.9
Intangibles Taxes	506.6	487.4	(19.2)	589.6	83.0	671.8	165.2	506.6	0.0
Severance Taxes	9.3	10.9	1.6	10.9	1.6	10.9	1.6	10.9	1.6
SUBTOTAL GR	37,970.4	38,033.2	62.8	38,226.1	255.7	#N/A	#N/A	38,297.2	326.8
Less: Refunds	485.6	490.7	5.1	488.0	2.4	#N/A	#N/A	486.1	0.5
SUBTOTAL NET GR	37,484.8	37,542.5	57.7	37,738.1	253.3	#N/A	#N/A	37,811.1	326.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	348.3	344.7	(3.6)	344.7	(3.6)	#N/A	#N/A	344.7	(3.6)
Pari-mutuel Taxes	22.3	20.4	(1.9)	20.4	(1.9)	#N/A	#N/A	20.4	(1.9)
Earnings on Investments	308.3	326.2	17.9	363.1	54.8	#N/A	#N/A	327.0	18.7
Counties' Medicaid Share	373.6	394.5	20.9	394.5	20.9	#N/A	#N/A	394.5	20.9
Corporate Filing Fees	436.8	484.4	47.6	484.4	47.6	#N/A	#N/A	484.4	47.6
Service Charges	536.9	550.0	13.1	532.8	(4.1)	#N/A	#N/A	552.0	15.1
Other Taxes, Lic. & Fees	36.5	41.5	5.0	41.5	5.0	#N/A	#N/A	41.5	5.0
Other Nonop. Revenue	131.4	131.4	0.0	131.4	0.0	#N/A	#N/A	131.4	0.0
SUBTOTAL GR	2,194.1	2,293.1	99.0	2,312.8	118.7	#N/A	#N/A	2,295.9	101.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	164.7	165.2	0.5	165.2	0.5	165.2	0.5	165.2	0.5
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	442.8	448.1	5.3	448.1	5.3	448.1	5.3	448.1	5.3
Article V Fees	100.3	101.2	0.9	101.2	0.9	101.2	0.9	101.2	0.9
SUBTOTAL GR	707.8	714.5	6.7	714.5	6.7	714.5	6.7	714.5	6.7
<u>Total All Estimates</u>									
TOTAL GR	40,872.3	41,040.8	168.5	41,253.4	381.1	#N/A	#N/A	41,307.6	435.3
Less: Refunds	485.6	490.7	5.1	488.0	2.4	#N/A	#N/A	486.1	0.5
TOTAL NET GR	40,386.7	40,550.1	163.4	40,765.4	378.7	#N/A	#N/A	40,821.5	434.8
% change from prior year	3.5%	3.0%		3.3%		#N/A		3.4%	

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	40,386.7	40,550.1	163.4	40,765.4	378.7	#N/A	#N/A	40,821.5	434.8

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	8,335.0	8,447.1	112.1	8,461.2	126.2	8,399.0	64.0	8,447.2	112.2
Tourism & Recreation	4,873.9	5,073.9	200.0	5,091.5	217.6	5,035.8	161.9	5,073.8	199.9
Autos & Accessories	5,019.1	5,275.4	256.3	5,393.7	374.6	5,243.6	224.5	5,275.5	256.4
Other Durables	1,654.8	1,784.3	129.5	1,804.7	149.9	1,788.6	133.8	1,784.3	129.5
Building Investment	1,788.2	1,936.1	147.9	1,900.9	112.7	1,882.3	94.1	1,936.2	148.0
Business Investment	5,725.9	5,840.8	114.9	5,819.8	93.9	5,799.7	73.8	5,840.8	114.9
TOTAL FINAL LIABILITY	27,396.9	28,357.6	960.7	28,471.8	1,074.9	28,149.0	752.1	28,357.8	960.9
Net Estimated Payments	(40.2)	9.8	50.0	9.8	50.0	(9.8)	30.4	9.8	50.0
TOTAL COLLECTIONS FROM FINAL LIABILITY	27,356.7	28,367.4	1,010.7	28,481.6	1,124.9	28,139.2	782.5	28,367.6	1,010.9
Recovery of Unpaid Taxes	57.7	54.1	(3.6)	54.1	(3.6)	54.1	(3.6)	54.1	(3.6)
Other Adjustments	(87.2)	(83.2)	4.0	(83.2)	4.0	(83.2)	4.0	(83.2)	4.0
Transfers from CST	569.8	568.5	(1.3)	568.5	(1.3)	568.5	(1.3)	568.5	(1.3)
TOTAL COLLECTIONS	27,897.0	28,906.8	1,009.8	29,021.0	1,124.0	28,678.6	781.6	28,907.0	1,010.0
<u>Total Credits Add Back Used for Distribution</u>	84.0	85.1	1.1	85.1	1.1	85.1	1.1	85.1	1.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,020.0	2,124.2	104.2	2,132.6	112.6	2,107.6	87.6	2,124.2	104.2
County Revenue Sharing	509.5	527.2	17.7	529.3	19.8	523.1	13.6	527.2	17.7
Municipal Revenue Sharing	334.3	345.9	11.6	347.3	13.0	343.2	8.9	345.9	11.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	24,948.9	25,824.2	875.3	25,926.4	977.5	25,619.7	670.8	25,824.4	875.5
Small County Emergency Dist.	23.7	24.6	0.9	24.7	1.0	24.4	0.7	24.6	0.9
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.0	2.1	0.1	2.1	0.1	2.0	0.0	2.1	0.1
TOTAL DISTRIBUTIONS	27,897.0	28,906.8	1,009.8	29,021.0	1,124.0	28,678.6	781.6	28,907.0	1,010.0
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	15.0	15.0	0.0	15.0	0.0	15.0	0.0	15.0	0.0
Scholarship Credits - Commercial Leases	0.7	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)	0.5	(0.2)
Hope Scholarship	68.3	69.6	1.3	69.6	1.3	69.6	1.3	69.6	1.3

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	8,681.7	8,672.4	(9.3)	8,765.5	83.8	8,734.6	52.9	8,703.5	21.8
Tourism & Recreation	6,277.4	6,219.5	(57.9)	6,443.0	165.6	6,287.4	10.0	6,253.4	(24.0)
Autos & Accessories	5,186.9	5,228.9	42.0	5,427.2	240.3	5,371.5	184.6	5,300.2	113.3
Other Durables	1,654.8	1,721.6	66.8	1,771.1	116.3	1,769.8	115.0	1,745.7	90.9
Building Investment	1,812.6	1,894.1	81.5	1,845.7	33.1	1,880.2	67.6	1,887.1	74.5
Business Investment	5,804.2	5,958.2	154.0	5,849.5	45.3	5,882.5	78.3	5,920.3	116.1
TOTAL FINAL LIABILITY	29,417.6	29,694.7	277.1	30,102.0	684.4	29,926.0	508.4	29,810.2	392.6
Net Estimated Payments	61.6	29.1	(32.5)	45.6	(16.0)	49.5	(12.1)	34.0	(27.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	29,479.2	29,723.8	244.6	30,147.6	668.4	29,975.5	496.3	29,844.2	365.0
Recovery of Unpaid Taxes	61.8	61.8	0.0	61.8	0.0	61.8	0.0	61.8	0.0
Other Adjustments	(95.6)	(93.0)	2.6	(93.0)	2.6	(93.0)	2.6	(93.0)	2.6
Transfers from CST	566.8	569.0	2.2	569.0	2.2	569.0	2.2	569.0	2.2
TOTAL COLLECTIONS	30,012.2	30,261.6	249.4	30,685.4	673.2	30,513.3	501.1	30,382.0	369.8
Total Credits Add Back Used for Distribution	85.8	87.2	1.4	87.2	1.4	87.2	1.4	87.2	1.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,216.2	2,234.7	18.5	2,265.8	49.6	2,253.2	37.0	2,243.5	27.3
County Revenue Sharing	547.1	551.7	4.6	559.4	12.3	556.3	9.2	553.9	6.8
Municipal Revenue Sharing	359.0	361.9	2.9	367.0	8.0	364.9	5.9	363.4	4.4
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	26,803.6	27,026.8	223.2	27,406.3	602.7	27,252.2	448.6	27,134.6	331.0
Small County Emergency Dist.	25.5	25.7	0.2	26.1	0.6	25.9	0.4	25.8	0.3
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.2	0.0	2.2	0.0	2.2	0.0	2.2	0.0
TOTAL DISTRIBUTIONS	30,012.2	30,261.6	249.4	30,685.4	673.2	30,513.3	501.1	30,382.0	369.8
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	15.5	15.5	0.0	15.5	0.0	15.5	0.0	15.5	0.0
Scholarship Credits - Commercial Leases	1.0	0.8	(0.2)	0.8	(0.2)	0.8	(0.2)	0.8	(0.2)
Hope Scholarship	69.3	70.9	1.6	70.9	1.6	70.9	1.6	70.9	1.6

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,039.7	8,933.6	(106.1)	9,103.7	64.0	9,085.9	46.2	9,085.9	46.2
Tourism & Recreation	6,842.2	6,834.9	(7.3)	6,999.5	157.3	6,851.1	8.9	6,851.1	8.9
Autos & Accessories	5,407.9	5,394.1	(13.8)	5,531.3	123.4	5,508.9	101.0	5,508.9	101.0
Other Durables	1,689.2	1,661.6	(27.6)	1,752.8	63.6	1,760.4	71.2	1,760.4	71.2
Building Investment	1,848.7	1,907.9	59.2	1,878.5	29.8	1,905.7	57.0	1,905.7	57.0
Business Investment	<u>5,935.5</u>	<u>6,091.2</u>	<u>155.7</u>	<u>5,960.5</u>	<u>25.0</u>	<u>6,021.5</u>	<u>86.0</u>	<u>6,021.5</u>	<u>86.0</u>
TOTAL FINAL LIABILITY	30,763.2	30,823.3	60.1	31,226.3	463.1	31,133.5	370.3	31,133.5	370.3
Net Estimated Payments	<u>55.4</u>	<u>39.2</u>	<u>(16.2)</u>	<u>40.9</u>	<u>(14.5)</u>	<u>44.4</u>	<u>(11.0)</u>	<u>41.0</u>	<u>(14.4)</u>
TOTAL COLLECTIONS FROM FINAL LIABILITY	30,818.6	30,862.5	43.9	31,267.2	448.6	31,177.9	359.3	31,174.5	355.9
Recovery of Unpaid Taxes	62.9	62.9	0.0	62.9	0.0	62.9	0.0	62.9	0.0
Other Adjustments	(97.4)	(94.9)	2.5	(94.9)	2.5	(94.9)	2.5	(94.9)	2.5
Transfers from CST	569.3	573.2	3.9	573.2	3.9	573.2	3.9	573.2	3.9
<u>TOTAL COLLECTIONS</u>	<u>31,353.4</u>	<u>31,403.7</u>	<u>50.3</u>	<u>31,808.4</u>	<u>455.0</u>	<u>31,719.1</u>	<u>365.7</u>	<u>31,715.7</u>	<u>362.3</u>
Total Credits Add Back Used for Distribution	87.7	88.9	1.2	88.9	1.2	88.9	1.2	88.9	1.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,314.8	2,318.7	3.9	2,348.4	33.6	2,341.8	27.0	2,341.6	26.8
County Revenue Sharing	571.5	572.5	1.0	579.8	8.3	578.2	6.7	578.1	6.6
Municipal Revenue Sharing	375.0	375.6	0.6	380.4	5.4	379.4	4.4	379.3	4.3
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,005.1	28,049.8	44.7	28,412.4	407.3	28,332.4	327.3	28,329.4	324.3
Small County Emergency Dist.	26.6	26.7	0.1	27.0	0.4	26.9	0.3	26.9	0.3
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	31,353.4	31,403.7	50.3	31,808.4	455.0	31,719.1	365.7	31,715.7	362.3
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	16.0	16.0	0.0	16.0	0.0	16.0	0.0	16.0	0.0
Scholarship Credits - Commercial Leases	1.3	1.1	(0.2)	1.1	(0.2)	1.1	(0.2)	1.1	(0.2)
Hope Scholarship	70.4	71.8	1.4	71.8	1.4	71.8	1.4	71.8	1.4

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	9,419.5	9,207.5	(212.0)	9,473.2	53.7	9,454.0	34.5	9,454.0	34.5
Tourism & Recreation	7,260.7	7,312.7	52.0	7,356.3	95.6	7,253.2	(7.5)	7,253.2	(7.5)
Autos & Accessories	5,615.8	5,586.3	(29.5)	5,690.0	74.2	5,674.0	58.2	5,674.0	58.2
Other Durables	1,700.1	1,608.8	(91.3)	1,741.5	41.4	1,760.8	60.7	1,760.8	60.7
Building Investment	1,904.5	1,957.0	52.5	1,934.7	30.2	1,946.1	41.6	1,946.1	41.6
Business Investment	6,122.6	6,269.6	147.0	6,139.5	16.9	6,209.9	87.3	6,209.9	87.3
TOTAL FINAL LIABILITY	32,023.2	31,941.9	(81.3)	32,335.2	312.0	32,298.0	274.8	32,298.0	274.8
Net Estimated Payments	44.2	42.0	(2.2)	40.7	(3.5)	47.9	3.7	47.9	3.7
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,067.4	31,983.9	(83.5)	32,375.9	308.5	32,345.9	278.5	32,345.9	278.5
Recovery of Unpaid Taxes	64.0	64.0	0.0	64.0	0.0	64.0	0.0	64.0	0.0
Other Adjustments	(99.3)	(96.7)	2.6	(96.7)	2.6	(96.7)	2.6	(96.7)	2.6
Transfers from CST	573.2	579.2	6.0	579.2	6.0	579.2	6.0	579.2	6.0
TOTAL COLLECTIONS	32,605.3	32,530.4	(74.9)	32,922.4	317.1	32,892.4	287.1	32,892.4	287.1
Total Credits Add Back Used for Distribution	89.2	90.3	1.1	90.3	1.1	90.3	1.1	90.3	1.1
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,406.9	2,401.6	(5.3)	2,430.3	23.4	2,428.1	21.2	2,428.1	21.2
County Revenue Sharing	594.3	593.0	(1.3)	600.1	5.8	599.6	5.3	599.6	5.3
Municipal Revenue Sharing	389.9	389.0	(0.9)	393.7	3.8	393.4	3.5	393.4	3.5
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	29,130.4	29,063.1	(67.3)	29,414.2	283.8	29,387.2	256.8	29,387.2	256.8
Small County Emergency Dist.	27.7	27.6	(0.1)	27.9	0.2	27.9	0.2	27.9	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	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	2.4	0.1
TOTAL DISTRIBUTIONS	32,605.3	32,530.4	(74.9)	32,922.4	317.1	32,892.4	287.1	32,892.4	287.1
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	16.5	16.5	0.0	16.5	0.0	16.5	0.0	16.5	0.0
Scholarship Credits - Commercial Leases	1.6	1.4	(0.2)	1.4	(0.2)	1.4	(0.2)	1.4	(0.2)
Hope Scholarship	71.1	72.4	1.3	72.4	1.3	72.4	1.3	72.4	1.3

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,785.9	9,488.2	(297.7)	9,850.6	64.7	9,827.7	41.8	9,827.7	41.8
Tourism & Recreation	7,610.5	7,677.6	67.1	7,691.0	80.5	7,607.6	(2.9)	7,607.6	(2.9)
Autos & Accessories	5,838.2	5,847.6	9.4	5,863.4	25.2	5,847.2	9.0	5,847.2	9.0
Other Durables	1,710.0	1,563.4	(146.6)	1,738.8	28.8	1,769.1	59.1	1,769.1	59.1
Building Investment	1,968.0	2,022.6	54.6	1,997.8	29.8	2,000.3	32.3	2,000.3	32.3
Business Investment	6,298.6	6,459.3	160.7	6,307.8	9.2	6,391.9	93.3	6,391.9	93.3
TOTAL FINAL LIABILITY	33,211.2	33,058.7	(152.5)	33,449.4	238.2	33,443.8	232.6	33,443.8	232.6
Net Estimated Payments	47.3	41.4	(5.9)	40.1	(7.2)	44.3	(3.0)	44.3	(3.0)
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,258.5	33,100.1	(158.4)	33,489.5	231.0	33,488.1	229.6	33,488.1	229.6
Recovery of Unpaid Taxes	67.1	67.1	0.0	67.1	0.0	67.1	0.0	67.1	0.0
Other Adjustments	(100.9)	(98.4)	2.5	(98.4)	2.5	(98.4)	2.5	(98.4)	2.5
Transfers from CST	578.4	587.2	8.8	587.2	8.8	587.2	8.8	587.2	8.8
TOTAL COLLECTIONS	33,803.1	33,656.0	(147.1)	34,045.4	242.3	34,044.0	240.9	34,044.0	240.9
Total Credits Add Back Used for Distribution	90.8	92.0	1.2	92.0	1.2	92.0	1.2	92.0	1.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,495.0	2,484.4	(10.6)	2,513.0	18.0	2,512.9	17.9	2,512.9	17.9
County Revenue Sharing	616.1	613.5	(2.6)	620.6	4.5	620.5	4.4	620.5	4.4
Municipal Revenue Sharing	404.2	402.5	(1.7)	407.1	2.9	407.1	2.9	407.1	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	30,204.8	30,072.7	(132.1)	30,421.4	216.6	30,420.2	215.4	30,420.2	215.4
Small County Emergency Dist.	28.7	28.6	(0.1)	28.9	0.2	28.9	0.2	28.9	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	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	2.5	0.1	2.5	0.1	2.5	0.1
TOTAL DISTRIBUTIONS	33,803.1	33,656.0	(147.1)	34,045.4	242.3	34,044.0	240.9	34,044.0	240.9
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	17.0	17.0	0.0	17.0	0.0	17.0	0.0	17.0	0.0
Scholarship Credits - Commercial Leases	1.9	1.7	(0.2)	1.7	(0.2)	1.7	(0.2)	1.7	(0.2)
Hope Scholarship	71.9	73.3	1.4	73.3	1.4	73.3	1.4	73.3	1.4

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	10,158.8	9,782.0	(376.8)	10,228.3	69.5	10,191.0	32.2	10,191.0	32.2
Tourism & Recreation	7,903.8	7,904.6	0.8	7,996.8	93.0	7,901.7	(2.1)	7,901.7	(2.1)
Autos & Accessories	6,043.9	6,028.3	(15.6)	6,063.1	19.2	6,037.5	(6.4)	6,037.5	(6.4)
Other Durables	1,712.6	1,510.2	(202.4)	1,738.7	26.1	1,775.7	63.1	1,775.7	63.1
Building Investment	2,024.0	2,077.2	53.2	2,054.3	30.3	2,051.6	27.6	2,051.6	27.6
Business Investment	6,437.1	6,654.4	217.3	6,449.6	12.5	6,530.0	92.9	6,530.0	92.9
TOTAL FINAL LIABILITY	34,280.2	33,956.7	(323.5)	34,530.8	250.6	34,487.5	207.3	34,487.5	207.3
Net Estimated Payments	41.8	32.7	(9.1)	39.3	(2.5)	44.7	2.9	44.7	2.9
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,322.0	33,989.4	(332.6)	34,570.1	248.1	34,532.2	210.2	34,532.2	210.2
Recovery of Unpaid Taxes	68.1	68.1	0.0	68.1	0.0	68.1	0.0	68.1	0.0
Other Adjustments	(102.5)	(99.9)	2.6	(99.9)	2.6	(99.9)	2.6	(99.9)	2.6
Transfers from CST	584.7	596.1	11.4	596.1	11.4	596.1	11.4	596.1	11.4
TOTAL COLLECTIONS	34,872.3	34,553.7	(318.6)	35,134.4	262.1	35,096.5	224.2	35,096.5	224.2
Total Credits Add Back Used for Distribution	92.0	93.2	1.2	93.2	1.2	93.2	1.2	93.2	1.2
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,573.6	2,550.5	(23.1)	2,593.1	19.5	2,590.3	16.7	2,590.3	16.7
County Revenue Sharing	635.6	629.8	(5.8)	640.4	4.8	639.7	4.1	639.7	4.1
Municipal Revenue Sharing	417.0	413.2	(3.8)	420.1	3.1	419.7	2.7	419.7	2.7
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,165.7	30,880.1	(285.6)	31,400.2	234.5	31,366.2	200.5	31,366.2	200.5
Small County Emergency Dist.	29.6	29.3	(0.3)	29.8	0.2	29.8	0.2	29.8	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	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	34,872.3	34,553.7	(318.6)	35,134.4	262.1	35,096.5	224.2	35,096.5	224.2
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	17.0	17.0	0.0	17.0	0.0	17.0	0.0	17.0	0.0
Scholarship Credits - Commercial Leases	2.2	2.0	(0.2)	2.0	(0.2)	2.0	(0.2)	2.0	(0.2)
Hope Scholarship	72.8	74.2	1.4	74.2	1.4	74.2	1.4	74.2	1.4

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	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
2020-21 EDR	28,357.6	5.1	8,447.1	9.5	5,073.9	-8.0	5,275.4	12.0	1,784.3	11.3	1,936.1	8.9	5,840.8	3.1
2020-21 EOG	28,471.8	5.5	8,461.2	9.7	5,091.5	-7.7	5,393.7	14.5	1,804.7	12.6	1,900.9	7.0	5,819.8	2.8
2020-21 DOR	28,149.0	4.3	8,399.0	8.9	5,035.8	-8.7	5,243.6	11.3	1,788.6	11.6	1,882.3	5.9	5,799.7	2.4
2020-21 NEW	28,357.8	5.1	8,447.2	9.5	5,073.8	-8.0	5,275.5	12.0	1,784.3	11.3	1,936.2	8.9	5,840.8	3.1
2021-22 OLD	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
2021-22 EDR	29,694.7	4.7	8,672.4	2.7	6,219.5	22.6	5,228.9	-0.9	1,721.6	-3.5	1,894.1	-2.2	5,958.2	2.0
2021-22 EOG	30,102.0	5.7	8,765.5	3.6	6,443.0	26.5	5,427.2	0.6	1,771.1	-1.9	1,845.7	-2.9	5,849.5	0.5
2021-22 DOR	29,926.0	6.3	8,734.6	4.0	6,287.4	24.9	5,371.5	2.4	1,769.8	-1.1	1,880.2	-0.1	5,882.5	1.4
2021-22 NEW	29,810.2	5.1	8,703.5	3.0	6,253.4	23.2	5,300.2	0.5	1,745.7	-2.2	1,887.1	-2.5	5,920.3	1.4
2022-23 OLD	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
2022-23 EDR	30,823.3	3.8	8,933.6	3.0	6,834.9	9.9	5,394.1	3.2	1,661.6	-3.5	1,907.9	0.7	6,091.2	2.2
2022-23 EOG	31,226.3	3.7	9,103.7	3.9	6,999.5	8.6	5,531.3	1.9	1,752.8	-1.0	1,878.5	1.8	5,960.5	1.9
2022-23 DOR	31,133.5	4.0	9,085.9	4.0	6,851.1	9.0	5,508.9	2.6	1,760.4	-0.5	1,905.7	1.4	6,021.5	2.4
2022-23 NEW	31,133.5	4.4	9,085.9	4.4	6,851.1	9.6	5,508.9	3.9	1,760.4	0.8	1,905.7	1.0	6,021.5	1.7
2023-24 OLD	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
2023-24 EDR	31,941.9	3.6	9,207.5	3.1	7,312.7	7.0	5,586.3	3.6	1,608.8	-3.2	1,957.0	2.6	6,269.6	2.9
2023-24 EOG	32,335.2	3.6	9,473.2	4.1	7,356.3	5.1	5,690.0	2.9	1,741.5	-0.6	1,934.7	3.0	6,139.5	3.0
2023-24 DOR	32,298.0	3.7	9,454.0	4.1	7,253.2	5.9	5,674.0	3.0	1,760.8	0.0	1,946.1	2.1	6,209.9	3.1
2023-24 NEW	32,298.0	3.7	9,454.0	4.1	7,253.2	5.9	5,674.0	3.0	1,760.8	0.0	1,946.1	2.1	6,209.9	3.1
2024-25 OLD	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
2024-25 EDR	33,058.7	3.5	9,488.2	3.0	7,677.6	5.0	5,847.6	4.7	1,563.4	-2.8	2,022.6	3.4	6,459.3	3.0
2024-25 EOG	33,449.4	3.4	9,850.6	4.0	7,691.0	4.5	5,863.4	3.0	1,738.8	-0.2	1,997.8	3.3	6,307.8	2.7
2024-25 DOR	33,443.8	3.5	9,827.7	4.0	7,607.6	4.9	5,847.2	3.1	1,769.1	0.5	2,000.3	2.8	6,391.9	2.9
2024-25 NEW	33,443.8	3.5	9,827.7	4.0	7,607.6	4.9	5,847.2	3.1	1,769.1	0.5	2,000.3	2.8	6,391.9	2.9
2025-26 OLD	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
2025-26 EDR	33,956.7	2.7	9,782.0	3.1	7,904.6	3.0	6,028.3	3.1	1,510.2	-3.4	2,077.2	2.7	6,654.4	3.0
2025-26 EOG	34,530.8	3.2	10,228.3	3.8	7,996.8	4.0	6,063.1	3.4	1,738.7	0.0	2,054.3	2.8	6,449.6	2.2
2025-26 DOR	34,487.5	3.1	10,191.0	3.7	7,901.7	3.9	6,037.5	3.3	1,775.7	0.4	2,051.6	2.6	6,530.0	2.2
2025-26 NEW	34,487.5	3.1	10,191.0	3.7	7,901.7	3.9	6,037.5	3.3	1,775.7	0.4	2,051.6	2.6	6,530.0	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	6,870.3	1.3%	6,889.6	1.5%	6,889.6	1.5%	6,889.6	1.5%	6,889.6	1.5%
2018Q4	6,872.9	0.2%	6,866.2	-1.4%	6,866.2	-1.4%	6,866.2	-1.4%	6,866.2	-1.4%
2019Q1	6,883.7	0.6%	6,850.1	-0.9%	6,850.1	-0.9%	6,850.1	-0.9%	6,850.1	-0.9%
2019Q2	7,276.1	24.8%	7,300.9	29.0%	7,300.9	29.0%	7,300.9	29.0%	7,300.9	29.0%
FY18-19	27,903.0	4.8%	27,906.8	5.4%	27,906.8	5.4%	27,906.8	5.4%	27,906.8	5.4%
2019Q3	7,098.3	-9.4%	7,125.1	-9.3%	7,125.1	-9.3%	7,125.1	-9.3%	7,125.1	-9.3%
2019Q4	7,112.6	0.8%	7,110.5	-0.8%	7,110.5	-0.8%	7,110.5	-0.8%	7,110.5	-0.8%
2020Q1	7,124.5	0.7%	7,069.7	-2.3%	7,069.7	-2.3%	7,069.7	-2.3%	7,069.7	-2.3%
2020Q2	5,672.7	-59.8%	5,689.8	-58.0%	5,689.8	-58.0%	5,689.8	-58.0%	5,689.8	-58.0%
FY19-20	27,008.1	-3.2%	26,995.1	-3.3%	26,995.1	-3.3%	26,995.1	-3.3%	26,995.1	-3.3%
2020Q3	6,759.0	101.5%	6,785.0	102.2%	6,759.0	99.1%	6,785.0	102.2%	6,785.0	102.2%
2020Q4	6,778.7	1.2%	6,991.3	12.7%	6,702.4	-3.3%	6,991.3	12.7%	6,991.3	12.7%
2021Q1	6,795.3	1.0%	7,248.4	15.5%	6,955.9	16.0%	7,219.3	13.7%	7,248.4	15.5%
2021Q2	6,988.2	11.8%	7,251.4	0.2%	7,239.6	17.3%	7,077.1	-7.6%	7,251.4	0.2%
FY20-21	27,321.2	1.2%	28,276.1	4.7%	27,656.9	2.5%	28,072.7	4.0%	28,276.1	4.7%
2021Q3	7,204.0	12.9%	7,319.3	3.8%	7,303.8	3.6%	7,253.7	10.4%	7,286.0	1.9%
2021Q4	7,290.9	4.9%	7,377.7	3.2%	7,379.8	4.2%	7,398.5	8.2%	7,388.3	5.7%
2022Q1	7,376.4	4.8%	7,437.6	3.3%	7,451.1	3.9%	7,536.1	7.6%	7,487.0	5.5%
2022Q2	7,467.6	5.0%	7,496.6	3.2%	7,528.8	4.2%	7,667.1	7.1%	7,582.1	5.2%
FY21-22	29,338.9	7.4%	29,631.2	4.8%	29,663.5	7.3%	29,855.4	6.4%	29,743.4	5.2%
2022Q3	7,558.1	4.9%	7,596.3	5.4%	7,609.9	4.4%	7,712.9	2.4%	7,713.2	7.1%
2022Q4	7,641.3	4.5%	7,659.0	3.3%	7,674.9	3.5%	7,746.0	1.7%	7,746.0	1.7%
2023Q1	7,708.3	3.6%	7,720.3	3.2%	7,740.7	3.5%	7,784.5	2.0%	7,784.5	2.0%
2023Q2	7,777.1	3.6%	7,782.8	3.3%	7,807.3	3.5%	7,826.8	2.2%	7,826.8	2.2%
FY22-23	30,684.8	4.6%	30,758.4	3.8%	30,832.8	3.9%	31,070.2	4.1%	31,070.5	4.5%
2023Q3	7,854.1	4.0%	7,878.9	5.0%	7,889.0	4.3%	7,913.0	4.5%	7,912.9	4.5%
2023Q4	7,948.0	4.9%	7,937.5	3.0%	7,969.6	4.1%	8,009.5	5.0%	8,009.5	5.0%
2024Q1	8,030.9	4.2%	7,997.2	3.0%	8,050.3	4.1%	8,105.9	4.9%	8,105.9	4.9%
2024Q2	8,106.6	3.8%	8,062.2	3.3%	8,131.5	4.1%	8,201.0	4.8%	8,201.0	4.8%
FY23-24	31,939.6	4.1%	31,875.8	3.6%	32,040.4	3.9%	32,229.4	3.7%	32,229.3	3.7%
2024Q3	8,172.4	3.3%	8,165.2	5.2%	8,196.9	3.3%	8,257.1	2.8%	8,257.4	2.8%
2024Q4	8,243.8	3.5%	8,221.1	2.8%	8,268.2	3.5%	8,317.1	2.9%	8,317.1	2.9%
2025Q1	8,322.2	3.9%	8,276.7	2.7%	8,338.7	3.5%	8,373.0	2.7%	8,373.0	2.7%
2025Q2	8,387.4	3.2%	8,328.2	2.5%	8,410.3	3.5%	8,427.6	2.6%	8,427.6	2.6%
FY24-25	33,125.8	3.7%	32,991.2	3.5%	33,214.1	3.7%	33,374.8	3.6%	33,375.1	24496.6%
2025Q3	8,454.0	3.2%	8,380.0	2.5%	8,477.1	3.2%	8,497.0	3.3%	8,496.3	3.3%
2025Q4	8,514.5	2.9%	8,450.9	3.4%	8,539.1	3.0%	8,569.7	3.5%	8,569.6	3.5%
2026Q1	8,579.6	3.1%	8,502.4	2.5%	8,601.0	2.9%	8,642.4	3.4%	8,642.4	3.4%
2026Q2	8,645.5	3.1%	8,554.9	2.5%	8,663.2	2.9%	8,706.8	3.0%	8,707.7	3.1%
FY25-26	34,193.6	3.2%	33,888.2	2.7%	34,280.4	3.2%	34,415.9	3.1%	34,416.0	3.1%

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	1,937.5	-1.8%	1,937.6	-1.6%	1,937.6	-1.6%	1,937.6	-1.6%	1,937.6	-1.6%
2018Q4	1,940.6	0.6%	1,944.2	1.4%	1,944.2	1.4%	1,944.2	1.4%	1,944.2	1.4%
2019Q1	1,946.5	1.2%	1,944.2	0.0%	1,944.2	0.0%	1,944.2	0.0%	1,944.2	0.0%
2019Q2	2,120.0	40.7%	2,120.4	41.5%	2,120.4	41.5%	2,120.4	41.5%	2,120.4	41.5%
FY18-19	7,944.6	3.8%	7,946.4	4.5%	7,946.4	4.5%	7,946.4	4.5%	7,946.4	4.5%
2019Q3	1,982.3	-23.6%	1,982.7	-23.6%	1,982.7	-23.6%	1,982.7	-23.6%	1,982.7	-23.6%
2019Q4	2,015.3	6.8%	2,020.0	7.7%	2,020.0	7.7%	2,020.0	7.7%	2,020.0	7.7%
2020Q1	1,956.8	-11.1%	1,952.5	-12.7%	1,952.5	-12.7%	1,952.5	-12.7%	1,952.5	-12.7%
2020Q2	1,748.8	-36.2%	1,750.1	-35.5%	1,750.1	-35.5%	1,750.1	-35.5%	1,750.1	-35.5%
FY19-20	7,703.2	-3.0%	7,705.3	-3.0%	7,705.3	-3.0%	7,705.3	-3.0%	7,705.3	-3.0%
2020Q3	2,077.6	99.2%	2,077.1	98.4%	2,077.6	98.6%	2,077.1	98.4%	2,077.1	98.4%
2020Q4	2,080.6	0.6%	2,070.7	-1.2%	2,079.4	0.3%	2,070.7	-1.2%	2,070.7	-1.2%
2021Q1	2,093.3	2.5%	2,147.6	15.7%	2,078.8	-0.1%	2,152.7	16.8%	2,147.6	15.7%
2021Q2	2,072.2	-4.0%	2,120.8	-4.9%	2,095.8	3.3%	2,066.9	-15.0%	2,120.8	-4.9%
FY20-21	8,323.7	8.1%	8,416.2	9.2%	8,331.6	8.1%	8,367.4	8.6%	8,416.2	9.2%
2021Q3	2,134.5	12.6%	2,138.3	3.3%	2,121.7	5.0%	2,115.2	9.7%	2,126.6	1.1%
2021Q4	2,155.3	4.0%	2,154.7	3.1%	2,146.6	4.8%	2,158.4	8.4%	2,156.6	5.8%
2022Q1	2,177.0	4.1%	2,170.7	3.0%	2,169.8	4.4%	2,199.4	7.8%	2,185.1	5.4%
2022Q2	2,199.9	4.3%	2,186.7	3.0%	2,195.4	4.8%	2,237.6	7.1%	2,212.2	5.1%
FY21-22	8,666.7	4.1%	8,650.4	2.8%	8,633.5	3.6%	8,710.6	4.1%	8,680.5	3.1%
2022Q3	2,223.6	4.4%	2,202.7	3.0%	2,220.0	4.6%	2,250.5	2.3%	2,250.7	7.1%
2022Q4	2,242.9	3.5%	2,219.3	3.0%	2,237.0	3.1%	2,260.4	1.8%	2,260.4	1.7%
2023Q1	2,263.9	3.8%	2,235.9	3.0%	2,258.5	3.9%	2,271.2	1.9%	2,271.2	1.9%
2023Q2	2,293.9	5.4%	2,253.0	3.1%	2,285.2	4.8%	2,281.3	1.8%	2,281.3	1.8%
FY22-23	9,024.3	4.1%	8,910.9	3.0%	9,000.7	4.3%	9,063.4	4.1%	9,063.6	4.4%
2023Q3	2,317.6	4.2%	2,270.4	3.1%	2,310.8	4.6%	2,313.6	5.8%	2,313.6	5.8%
2023Q4	2,339.0	3.7%	2,287.2	3.0%	2,333.2	3.9%	2,343.6	5.3%	2,343.6	5.3%
2024Q1	2,361.6	3.9%	2,304.5	3.1%	2,356.9	4.1%	2,371.5	4.8%	2,371.5	4.8%
2024Q2	2,384.9	4.0%	2,322.1	3.1%	2,382.2	4.4%	2,400.6	5.0%	2,400.6	5.0%
FY23-24	9,403.1	4.2%	9,184.2	3.1%	9,383.1	4.2%	9,429.3	4.0%	9,429.3	4.0%
2024Q3	2,407.7	3.9%	2,340.0	3.1%	2,406.0	4.1%	2,420.1	3.3%	2,420.1	3.3%
2024Q4	2,430.9	3.9%	2,357.1	3.0%	2,430.8	4.2%	2,440.9	3.5%	2,440.9	3.5%
2025Q1	2,453.3	3.7%	2,374.6	3.0%	2,453.9	3.9%	2,460.7	3.3%	2,460.7	3.3%
2025Q2	2,476.8	3.9%	2,392.5	3.0%	2,478.8	4.1%	2,481.0	3.3%	2,481.0	3.3%
FY24-25	9,768.7	3.9%	9,464.2	3.0%	9,769.5	4.1%	9,802.7	4.0%	9,802.7	4.0%
2025Q3	2,500.8	3.9%	2,411.0	3.1%	2,503.6	4.1%	2,506.2	4.1%	2,505.4	4.0%
2025Q4	2,523.4	3.7%	2,429.7	3.1%	2,525.0	3.5%	2,529.5	3.8%	2,529.5	3.9%
2026Q1	2,546.6	3.7%	2,448.6	3.1%	2,547.3	3.6%	2,553.1	3.8%	2,553.1	3.8%
2026Q2	2,570.6	3.8%	2,468.0	3.2%	2,570.9	3.8%	2,576.0	3.6%	2,576.8	3.8%
FY25-26	10,141.4	3.8%	9,757.3	3.1%	10,146.8	3.9%	10,164.8	3.7%	10,164.8	3.7%

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	1,537.9	6.6%	1,550.8	2.5%	1,550.8	2.5%	1,550.8	2.5%	1,550.8	2.5%
2018Q4	1,527.0	-2.8%	1,515.3	-8.8%	1,515.3	-8.8%	1,515.3	-8.8%	1,515.3	-8.8%
2019Q1	1,533.5	1.7%	1,515.0	-0.1%	1,515.0	-0.1%	1,515.0	-0.1%	1,515.0	-0.1%
2019Q2	1,606.6	20.5%	1,626.5	32.9%	1,626.5	32.9%	1,626.5	32.9%	1,626.5	32.9%
FY18-19	6,205.0	6.3%	6,207.6	5.5%	6,207.6	5.5%	6,207.6	5.5%	6,207.6	5.5%
2019Q3	1,581.0	-6.2%	1,598.9	-6.6%	1,598.9	-6.6%	1,598.9	-6.6%	1,598.9	-6.6%
2019Q4	1,571.9	-2.3%	1,555.8	-10.4%	1,555.8	-10.4%	1,555.8	-10.4%	1,555.8	-10.4%
2020Q1	1,619.8	12.8%	1,594.6	10.4%	1,594.6	10.4%	1,594.6	10.4%	1,594.6	10.4%
2020Q2	773.9	-94.8%	785.3	-94.1%	785.3	-94.1%	785.3	-94.1%	785.3	-94.1%
FY19-20	5,546.6	-10.6%	5,534.6	-10.8%	5,534.6	-10.8%	5,534.6	-10.8%	5,534.6	-10.8%
2020Q3	1,088.6	291.5%	1,103.4	289.8%	1,088.6	269.3%	1,103.4	289.8%	1,103.4	289.8%
2020Q4	1,123.1	13.3%	1,217.6	48.3%	1,109.8	8.0%	1,217.6	48.3%	1,217.6	48.3%
2021Q1	1,220.6	39.5%	1,281.4	22.7%	1,333.8	108.6%	1,260.5	14.9%	1,281.4	22.7%
2021Q2	1,413.3	79.7%	1,440.5	59.7%	1,572.3	93.1%	1,426.8	64.2%	1,440.5	59.7%
FY20-21	4,845.6	-12.6%	5,042.9	-8.9%	5,104.5	-7.8%	5,008.3	-9.5%	5,042.9	-8.9%
2021Q3	1,504.8	28.5%	1,490.1	14.5%	1,590.3	4.7%	1,497.8	21.4%	1,493.8	15.6%
2021Q4	1,545.6	11.3%	1,533.5	12.2%	1,613.9	6.1%	1,544.8	13.2%	1,539.2	12.7%
2022Q1	1,582.9	10.0%	1,567.7	9.2%	1,636.9	5.8%	1,586.6	11.3%	1,577.2	10.2%
2022Q2	1,622.4	10.4%	1,603.6	9.5%	1,660.7	5.9%	1,631.7	11.9%	1,617.7	10.7%
FY21-22	6,255.7	29.1%	6,194.9	22.8%	6,501.8	27.4%	6,260.9	25.0%	6,227.9	23.5%
2022Q3	1,661.7	10.0%	1,654.8	13.4%	1,691.5	7.6%	1,663.8	8.1%	1,663.9	11.9%
2022Q4	1,701.0	9.8%	1,686.4	7.9%	1,718.8	6.6%	1,689.4	6.3%	1,689.4	6.3%
2023Q1	1,723.0	5.3%	1,717.7	7.6%	1,743.8	5.9%	1,717.7	6.9%	1,717.7	6.9%
2023Q2	1,736.3	3.1%	1,750.5	7.9%	1,760.8	4.0%	1,755.0	9.0%	1,755.0	9.0%
FY22-23	6,822.0	9.1%	6,809.4	9.9%	6,914.9	6.4%	6,825.9	9.0%	6,826.0	9.6%
2023Q3	1,759.7	5.5%	1,782.4	7.5%	1,786.2	5.9%	1,774.9	4.6%	1,774.8	4.6%
2023Q4	1,800.9	9.7%	1,808.3	5.9%	1,810.4	5.5%	1,796.0	4.8%	1,796.0	4.9%
2024Q1	1,828.9	6.4%	1,834.4	5.9%	1,832.2	4.9%	1,817.5	4.9%	1,817.5	4.9%
2024Q2	1,848.7	4.4%	1,861.7	6.1%	1,852.9	4.6%	1,840.1	5.1%	1,840.1	5.1%
FY23-24	7,238.2	6.1%	7,286.8	7.0%	7,281.7	5.3%	7,228.5	5.9%	7,228.4	5.9%
2024Q3	1,864.6	3.5%	1,885.7	5.3%	1,870.4	3.8%	1,861.6	4.8%	1,861.7	4.8%
2024Q4	1,884.5	4.3%	1,905.1	4.2%	1,890.3	4.3%	1,884.8	5.1%	1,884.8	5.1%
2025Q1	1,912.3	6.0%	1,923.6	3.9%	1,910.2	4.3%	1,906.6	4.7%	1,906.6	4.7%
2025Q2	1,927.1	3.1%	1,937.7	3.0%	1,929.7	4.1%	1,928.5	4.7%	1,928.5	4.7%
FY24-25	7,588.5	4.8%	7,652.1	5.0%	7,600.6	4.4%	7,581.5	4.9%	7,581.6	4.9%
2025Q3	1,942.3	3.2%	1,949.9	2.5%	1,944.2	3.0%	1,944.1	3.3%	1,944.0	3.3%
2025Q4	1,958.1	3.3%	1,963.1	2.7%	1,962.7	3.9%	1,959.9	3.3%	1,959.9	3.3%
2026Q1	1,980.2	4.6%	1,976.5	2.8%	1,982.0	4.0%	1,977.4	3.6%	1,977.4	3.6%
2026Q2	2,001.1	4.3%	1,990.2	2.8%	2,001.3	4.0%	1,994.6	3.5%	1,994.6	3.5%
FY25-26	7,881.7	3.9%	7,879.7	3.0%	7,890.2	3.8%	7,876.0	3.9%	7,875.9	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	1,170.9	-4.4%	1,174.7	-0.7%	1,174.7	-0.7%	1,174.7	-0.7%	1,174.7	-0.7%
2018Q4	1,158.8	-4.1%	1,159.1	-5.2%	1,159.1	-5.2%	1,159.1	-5.2%	1,159.1	-5.2%
2019Q1	1,165.3	2.3%	1,158.8	-0.1%	1,158.8	-0.1%	1,158.8	-0.1%	1,158.8	-0.1%
2019Q2	1,233.3	25.5%	1,235.4	29.2%	1,235.4	29.2%	1,235.4	29.2%	1,235.4	29.2%
FY18-19	4,728.3	3.3%	4,728.0	3.3%	4,728.0	3.3%	4,728.0	3.3%	4,728.0	3.3%
2019Q3	1,214.0	-6.1%	1,219.1	-5.2%	1,219.1	-5.2%	1,219.1	-5.2%	1,219.1	-5.2%
2019Q4	1,219.7	1.9%	1,223.1	1.3%	1,223.1	1.3%	1,223.1	1.3%	1,223.1	1.3%
2020Q1	1,248.5	9.8%	1,235.3	4.0%	1,235.3	4.0%	1,235.3	4.0%	1,235.3	4.0%
2020Q2	1,038.6	-52.1%	1,041.0	-49.6%	1,041.0	-49.6%	1,041.0	-49.6%	1,041.0	-49.6%
FY19-20	4,720.8	-0.2%	4,718.5	-0.2%	4,718.5	-0.2%	4,718.5	-0.2%	4,718.5	-0.2%
2020Q3	1,290.0	138.0%	1,297.0	141.0%	1,290.0	135.8%	1,297.0	141.0%	1,297.0	141.0%
2020Q4	1,268.1	-6.6%	1,335.4	12.4%	1,243.3	-13.7%	1,335.4	12.4%	1,335.4	12.4%
2021Q1	1,219.9	-14.4%	1,362.6	8.4%	1,252.2	2.9%	1,379.0	13.7%	1,362.6	8.4%
2021Q2	1,231.1	3.7%	1,270.4	-24.4%	1,261.4	3.0%	1,223.1	-38.1%	1,270.4	-24.4%
FY20-21	5,009.1	6.1%	5,265.4	11.6%	5,046.9	7.0%	5,234.5	10.9%	5,265.4	11.6%
2021Q3	1,269.4	13.0%	1,295.8	8.2%	1,274.3	4.2%	1,272.6	17.2%	1,284.3	4.4%
2021Q4	1,284.7	4.9%	1,299.4	1.1%	1,288.8	4.6%	1,318.2	15.1%	1,308.8	7.9%
2022Q1	1,301.5	5.3%	1,308.6	2.9%	1,303.6	4.7%	1,363.4	14.4%	1,336.0	8.6%
2022Q2	1,317.4	5.0%	1,314.3	1.8%	1,318.8	4.7%	1,403.0	12.1%	1,358.7	7.0%
FY21-22	5,173.0	3.3%	5,218.1	-0.9%	5,185.5	2.7%	5,357.2	2.3%	5,287.8	0.4%
2022Q3	1,331.1	4.2%	1,339.4	7.9%	1,330.2	3.5%	1,392.9	-2.8%	1,392.9	10.5%
2022Q4	1,343.2	3.7%	1,343.4	1.2%	1,338.6	2.5%	1,381.4	-3.3%	1,381.4	-3.3%
2023Q1	1,354.6	3.4%	1,348.0	1.4%	1,346.2	2.3%	1,370.6	-3.1%	1,370.6	-3.1%
2023Q2	1,364.9	3.1%	1,352.3	1.3%	1,353.0	2.0%	1,354.1	-4.7%	1,354.1	-4.7%
FY22-23	5,393.8	4.3%	5,383.1	3.2%	5,368.0	3.5%	5,499.0	2.6%	5,499.0	4.0%
2023Q3	1,378.1	3.9%	1,386.7	10.6%	1,363.2	3.0%	1,374.2	6.1%	1,374.2	6.1%
2023Q4	1,392.7	4.3%	1,391.1	1.3%	1,376.3	3.9%	1,402.3	8.4%	1,402.3	8.4%
2024Q1	1,407.6	4.3%	1,395.4	1.2%	1,389.7	4.0%	1,430.4	8.3%	1,430.4	8.3%
2024Q2	1,422.6	4.3%	1,401.9	1.9%	1,403.5	4.0%	1,453.7	6.7%	1,453.7	6.7%
FY23-24	5,601.0	3.8%	5,575.1	3.6%	5,532.7	3.1%	5,660.6	2.9%	5,660.6	2.9%
2024Q3	1,436.4	3.9%	1,448.7	14.0%	1,413.1	2.8%	1,455.7	0.6%	1,455.7	0.6%
2024Q4	1,449.5	3.7%	1,454.9	1.7%	1,422.3	2.6%	1,458.5	0.8%	1,458.5	0.8%
2025Q1	1,462.1	3.5%	1,462.1	2.0%	1,431.5	2.6%	1,460.5	0.5%	1,460.5	0.5%
2025Q2	1,475.0	3.6%	1,469.7	2.1%	1,440.8	2.6%	1,460.8	0.1%	1,460.8	0.1%
FY24-25	5,823.0	4.0%	5,835.4	4.7%	5,707.7	3.2%	5,835.5	3.1%	5,835.5	3.1%
2025Q3	1,489.8	4.1%	1,478.2	2.3%	1,455.1	4.0%	1,477.6	4.7%	1,477.4	4.6%
2025Q4	1,501.7	3.2%	1,505.2	7.5%	1,465.2	2.8%	1,499.0	5.9%	1,499.0	6.0%
2026Q1	1,512.9	3.0%	1,512.2	1.9%	1,474.2	2.5%	1,517.5	5.0%	1,517.5	5.0%
2026Q2	1,524.1	3.0%	1,519.7	2.0%	1,482.0	2.1%	1,530.1	3.4%	1,530.2	3.4%
FY25-26	6,028.5	3.5%	6,015.3	3.1%	5,876.5	3.0%	6,024.2	3.2%	6,024.1	3.2%

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

<u>Date</u>	<u>OLD</u>	<u>annual % chg</u>	<u>EDR</u>	<u>annual % chg</u>	<u>EOG</u>	<u>annual % chg</u>	<u>DOR</u>	<u>annual % chg</u>	<u>NEW</u>	<u>annual % chg</u>
2018Q3	425.2	-11.1%	425.9	-10.9%	425.9	-10.9%	425.9	-10.9%	425.9	-10.9%
2018Q4	416.8	-7.7%	417.1	-8.0%	417.1	-8.0%	417.1	-8.0%	417.1	-8.0%
2019Q1	406.8	-9.3%	405.1	-11.0%	405.1	-11.0%	405.1	-11.0%	405.1	-11.0%
2019Q2	424.3	18.4%	425.2	21.4%	425.2	21.4%	425.2	21.4%	425.2	21.4%
FY18-19	1,673.1	1.9%	1,673.3	0.6%	1,673.3	0.6%	1,673.3	0.6%	1,673.3	0.6%
2019Q3	418.7	-5.2%	419.4	-5.3%	419.4	-5.3%	419.4	-5.3%	419.4	-5.3%
2019Q4	414.4	-4.0%	415.2	-3.9%	415.2	-3.9%	415.2	-3.9%	415.2	-3.9%
2020Q1	413.9	-0.5%	411.0	-4.0%	411.0	-4.0%	411.0	-4.0%	411.0	-4.0%
2020Q2	354.4	-46.2%	355.4	-44.1%	355.4	-44.1%	355.4	-44.1%	355.4	-44.1%
FY19-20	1,601.4	-4.3%	1,601.0	-4.3%	1,601.0	-4.3%	1,601.0	-4.3%	1,601.0	-4.3%
2020Q3	442.7	143.5%	444.6	144.9%	442.7	140.8%	444.6	144.9%	444.6	144.9%
2020Q4	414.6	-23.1%	444.1	-0.4%	412.7	-24.5%	444.1	-0.4%	444.1	-0.4%
2021Q1	398.1	-15.0%	453.6	8.8%	409.5	-3.1%	452.8	8.1%	453.6	8.8%
2021Q2	397.1	-1.0%	438.1	-13.0%	407.3	-2.1%	443.4	-8.0%	438.1	-13.0%
FY20-21	1,652.5	3.2%	1,780.4	11.2%	1,672.2	4.4%	1,784.9	11.5%	1,780.4	11.2%
2021Q3	404.8	8.0%	433.8	-3.9%	416.5	9.3%	443.0	-0.4%	438.5	0.4%
2021Q4	410.0	5.2%	431.5	-2.1%	426.9	10.4%	441.7	-1.2%	436.6	-1.7%
2022Q1	415.1	5.1%	428.5	-2.8%	436.4	9.2%	441.1	-0.5%	434.8	-1.6%
2022Q2	420.8	5.6%	424.9	-3.3%	446.9	10.0%	441.4	0.3%	433.2	-1.5%
FY21-22	1,650.7	-0.1%	1,718.7	-3.5%	1,726.7	3.3%	1,767.2	-1.0%	1,743.1	-2.1%
2022Q3	420.5	-0.3%	420.8	-3.8%	445.4	-1.3%	440.3	-1.0%	440.4	6.8%
2022Q4	420.9	0.4%	416.8	-3.7%	445.4	0.0%	439.6	-0.6%	439.6	-0.7%
2023Q1	421.4	0.5%	412.7	-3.9%	446.0	0.5%	439.1	-0.5%	439.1	-0.5%
2023Q2	422.0	0.6%	408.7	-3.8%	447.1	1.0%	438.7	-0.4%	438.7	-0.4%
FY22-23	1,684.8	2.1%	1,659.0	-3.5%	1,783.9	3.3%	1,757.7	-0.5%	1,757.8	0.8%
2023Q3	422.9	0.9%	406.2	-2.4%	448.5	1.3%	439.2	0.5%	439.2	0.5%
2023Q4	423.6	0.7%	403.1	-3.0%	450.1	1.4%	439.5	0.3%	439.5	0.3%
2024Q1	424.3	0.7%	399.7	-3.3%	451.7	1.4%	439.4	-0.1%	439.4	-0.1%
2024Q2	424.8	0.5%	397.3	-2.4%	453.0	1.2%	440.1	0.6%	440.1	0.6%
FY23-24	1,695.6	0.6%	1,606.3	-3.2%	1,803.3	1.1%	1,758.2	0.0%	1,758.2	0.0%
2024Q3	425.6	0.8%	394.8	-2.5%	454.4	1.2%	440.7	0.5%	440.7	0.5%
2024Q4	426.2	0.6%	391.9	-2.9%	455.9	1.3%	441.4	0.6%	441.4	0.6%
2025Q1	427.0	0.8%	388.7	-3.2%	457.5	1.4%	441.9	0.5%	441.9	0.5%
2025Q2	426.6	-0.4%	385.5	-3.3%	459.1	1.4%	442.4	0.5%	442.4	0.5%
FY24-25	1,705.4	0.6%	1,560.9	-2.8%	1,826.9	1.3%	1,766.4	0.5%	1,766.4	0.5%
2025Q3	427.3	0.7%	382.3	-3.3%	459.7	0.5%	442.8	0.4%	442.8	0.4%
2025Q4	427.5	0.2%	378.8	-3.6%	460.7	0.9%	443.2	0.4%	443.0	0.2%
2026Q1	426.4	-1.0%	375.2	-3.7%	461.2	0.4%	443.4	0.2%	443.4	0.4%
2026Q2	426.6	0.2%	371.5	-3.9%	462.2	0.9%	443.4	0.0%	443.8	0.4%
FY25-26	1,707.8	0.1%	1,507.8	-3.4%	1,843.8	0.9%	1,772.8	0.4%	1,773.0	0.4%

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	434.0	10.1%	433.9	10.8%	433.9	10.8%	433.9	10.8%	433.9	10.8%
2018Q4	441.4	7.0%	443.4	9.0%	443.4	9.0%	443.4	9.0%	443.4	9.0%
2019Q1	445.7	4.0%	444.6	1.1%	444.6	1.1%	444.6	1.1%	444.6	1.1%
2019Q2	436.8	-7.8%	435.5	-7.9%	435.5	-7.9%	435.5	-7.9%	435.5	-7.9%
FY18-19	1,757.9	1.8%	1,757.4	7.4%	1,757.4	7.4%	1,757.4	7.4%	1,757.4	7.4%
2019Q3	439.0	2.0%	439.2	3.4%	439.2	3.4%	439.2	3.4%	439.2	3.4%
2019Q4	442.7	3.4%	446.7	7.0%	446.7	7.0%	446.7	7.0%	446.7	7.0%
2020Q1	417.9	-20.6%	416.0	-24.8%	416.0	-24.8%	416.0	-24.8%	416.0	-24.8%
2020Q2	475.6	67.8%	473.6	68.0%	473.6	68.0%	473.6	68.0%	473.6	68.0%
FY19-20	1,775.2	1.0%	1,775.5	1.0%	1,775.5	1.0%	1,775.5	1.0%	1,775.5	1.0%
2020Q3	438.6	-27.7%	438.3	-26.6%	438.6	-26.4%	438.3	-26.6%	438.3	-26.6%
2020Q4	459.7	20.7%	480.2	44.1%	445.5	6.4%	480.2	44.1%	480.2	44.1%
2021Q1	440.4	-15.8%	512.3	29.5%	449.9	4.0%	496.8	14.6%	512.3	29.5%
2021Q2	442.2	1.6%	503.4	-6.8%	453.7	3.4%	466.5	-22.3%	503.4	-6.8%
FY20-21	1,780.9	0.3%	1,934.2	8.9%	1,787.7	0.7%	1,881.8	6.0%	1,934.2	8.9%
2021Q3	449.0	6.3%	478.9	-18.1%	453.9	0.2%	466.8	0.3%	472.6	-22.3%
2021Q4	450.5	1.3%	472.1	-5.6%	454.0	0.1%	468.8	1.7%	470.5	-1.8%
2022Q1	451.8	1.2%	471.4	-0.6%	453.9	-0.1%	471.3	2.2%	471.4	0.8%
2022Q2	454.4	2.3%	472.3	0.8%	455.0	1.0%	473.9	2.2%	473.1	1.5%
FY21-22	1,805.7	1.4%	1,894.7	-2.0%	1,816.8	1.6%	1,880.8	-0.1%	1,887.6	-2.4%
2022Q3	456.6	2.0%	474.3	1.7%	456.9	1.7%	474.6	0.6%	474.6	1.3%
2022Q4	458.5	1.7%	475.7	1.2%	458.9	1.8%	475.6	0.8%	475.6	0.8%
2023Q1	461.4	2.6%	478.0	1.9%	461.5	2.3%	477.1	1.3%	477.1	1.3%
2023Q2	465.3	3.4%	480.6	2.2%	464.9	3.0%	479.1	1.7%	479.1	1.7%
FY22-23	1,841.8	2.0%	1,908.6	0.7%	1,842.2	1.4%	1,906.4	1.4%	1,906.4	1.0%
2023Q3	468.0	2.3%	484.1	2.9%	467.4	2.2%	481.8	2.3%	481.8	2.3%
2023Q4	472.0	3.5%	487.4	2.8%	471.3	3.4%	484.4	2.2%	484.4	2.2%
2024Q1	476.3	3.7%	491.0	3.0%	475.1	3.3%	488.1	3.1%	488.1	3.1%
2024Q2	480.8	3.8%	495.1	3.4%	478.4	2.8%	492.4	3.6%	492.4	3.6%
FY23-24	1,897.1	3.0%	1,957.6	2.6%	1,892.2	2.7%	1,946.7	2.1%	1,946.7	2.1%
2024Q3	483.7	2.4%	500.1	4.1%	480.3	1.6%	495.5	2.5%	495.6	2.6%
2024Q4	488.0	3.6%	504.3	3.4%	483.7	2.9%	498.8	2.7%	498.8	2.6%
2025Q1	492.2	3.5%	507.8	2.8%	487.2	2.9%	501.9	2.5%	501.9	2.5%
2025Q2	496.4	3.5%	511.1	2.6%	490.7	2.9%	504.7	2.3%	504.7	2.3%
FY24-25	1,960.3	3.3%	2,023.3	3.4%	1,941.9	2.6%	2,000.9	2.8%	2,001.0	2.8%
2025Q3	499.9	2.9%	514.6	2.8%	493.0	1.9%	507.9	2.6%	507.9	2.6%
2025Q4	502.8	2.3%	517.9	2.6%	495.1	1.7%	511.3	2.7%	511.4	2.8%
2026Q1	505.3	2.0%	521.2	2.6%	496.7	1.3%	514.8	2.8%	514.8	2.7%
2026Q2	508.3	2.4%	524.2	2.3%	498.8	1.7%	518.3	2.7%	518.2	2.7%
FY25-26	2,016.3	2.9%	2,077.9	2.7%	1,983.6	2.1%	2,052.3	2.6%	2,052.3	2.6%

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	1,364.8	8.5%	1,366.7	8.5%	1,366.7	8.5%	1,366.7	8.5%	1,366.7	8.5%
2018Q4	1,388.3	7.1%	1,387.1	6.1%	1,387.1	6.1%	1,387.1	6.1%	1,387.1	6.1%
2019Q1	1,385.9	-0.7%	1,382.4	-1.3%	1,382.4	-1.3%	1,382.4	-1.3%	1,382.4	-1.3%
2019Q2	1,455.1	21.5%	1,457.9	23.7%	1,457.9	23.7%	1,457.9	23.7%	1,457.9	23.7%
FY18-19	5,594.1	7.7%	5,594.1	9.4%	5,594.1	9.4%	5,594.1	9.4%	5,594.1	9.4%
2019Q3	1,463.3	2.3%	1,465.8	2.2%	1,465.8	2.2%	1,465.8	2.2%	1,465.8	2.2%
2019Q4	1,448.6	-4.0%	1,449.7	-4.3%	1,449.7	-4.3%	1,449.7	-4.3%	1,449.7	-4.3%
2020Q1	1,467.6	5.4%	1,460.3	3.0%	1,460.3	3.0%	1,460.3	3.0%	1,460.3	3.0%
2020Q2	1,281.4	-41.9%	1,284.4	-40.2%	1,284.4	-40.2%	1,284.4	-40.2%	1,284.4	-40.2%
FY19-20	5,660.9	1.2%	5,660.2	1.2%	5,660.2	1.2%	5,660.2	1.2%	5,660.2	1.2%
2020Q3	1,421.5	51.4%	1,424.6	51.3%	1,421.5	50.0%	1,424.6	51.3%	1,424.6	51.3%
2020Q4	1,432.6	3.2%	1,443.3	5.4%	1,411.7	-2.7%	1,443.3	5.4%	1,443.3	5.4%
2021Q1	1,423.0	-2.7%	1,490.9	13.9%	1,431.7	5.8%	1,477.5	9.8%	1,490.9	13.9%
2021Q2	1,432.3	2.6%	1,478.2	-3.4%	1,449.1	5.0%	1,450.4	-7.1%	1,478.2	-3.4%
FY20-21	5,709.4	0.9%	5,837.0	3.1%	5,714.0	1.0%	5,795.8	2.4%	5,837.0	3.1%
2021Q3	1,441.5	2.6%	1,482.4	1.1%	1,447.1	-0.6%	1,458.3	2.2%	1,470.2	-2.1%
2021Q4	1,444.8	0.9%	1,486.5	1.1%	1,449.6	0.7%	1,466.6	2.3%	1,476.6	1.8%
2022Q1	1,448.1	0.9%	1,490.7	1.1%	1,450.5	0.2%	1,474.3	2.1%	1,482.5	1.6%
2022Q2	1,452.7	1.3%	1,494.8	1.1%	1,452.0	0.4%	1,479.5	1.4%	1,487.2	1.3%
FY21-22	5,787.1	1.4%	5,954.4	2.0%	5,799.2	1.5%	5,878.7	1.4%	5,916.5	1.4%
2022Q3	1,464.6	3.3%	1,504.3	2.6%	1,465.9	3.9%	1,490.8	3.1%	1,490.7	0.9%
2022Q4	1,474.8	2.8%	1,517.4	3.5%	1,476.2	2.8%	1,499.6	2.4%	1,499.6	2.4%
2023Q1	1,484.0	2.5%	1,528.0	2.8%	1,484.7	2.3%	1,508.8	2.5%	1,508.8	2.5%
2023Q2	1,494.7	2.9%	1,537.7	2.6%	1,496.3	3.2%	1,518.6	2.6%	1,518.6	2.6%
FY22-23	5,918.1	2.3%	6,087.4	2.2%	5,923.1	2.1%	6,017.8	2.4%	6,017.7	1.7%
2023Q3	1,507.8	3.6%	1,549.1	3.0%	1,512.9	4.5%	1,529.3	2.8%	1,529.3	2.8%
2023Q4	1,519.8	3.2%	1,560.4	2.9%	1,528.3	4.1%	1,543.7	3.8%	1,543.7	3.8%
2024Q1	1,532.2	3.3%	1,572.2	3.1%	1,544.7	4.4%	1,559.0	4.0%	1,559.0	4.0%
2024Q2	1,544.8	3.3%	1,584.1	3.1%	1,561.5	4.4%	1,574.1	3.9%	1,574.1	3.9%
FY23-24	6,104.6	3.2%	6,265.8	2.9%	6,147.4	3.8%	6,206.1	3.1%	6,206.1	3.1%
2024Q3	1,554.4	2.5%	1,595.9	3.0%	1,572.7	2.9%	1,583.5	2.4%	1,583.6	2.4%
2024Q4	1,564.7	2.7%	1,607.8	3.0%	1,585.2	3.2%	1,592.7	2.3%	1,592.7	2.3%
2025Q1	1,575.3	2.7%	1,619.9	3.0%	1,598.4	3.4%	1,601.4	2.2%	1,601.4	2.2%
2025Q2	1,585.5	2.6%	1,631.7	2.9%	1,611.2	3.2%	1,610.2	2.2%	1,610.2	2.2%
FY24-25	6,279.9	2.9%	6,455.3	3.0%	6,367.5	3.6%	6,387.8	2.9%	6,387.9	2.9%
2025Q3	1,593.9	2.1%	1,644.0	3.0%	1,621.5	2.6%	1,618.4	2.1%	1,618.8	2.2%
2025Q4	1,601.0	1.8%	1,656.2	3.0%	1,630.4	2.2%	1,626.8	2.1%	1,626.8	2.0%
2026Q1	1,608.2	1.8%	1,668.7	3.1%	1,639.6	2.3%	1,636.2	2.3%	1,636.2	2.3%
2026Q2	1,614.8	1.7%	1,681.3	3.1%	1,648.0	2.1%	1,644.4	2.0%	1,644.1	1.9%
FY25-26	6,417.9	2.2%	6,650.2	3.0%	6,539.5	2.7%	6,525.8	2.2%	6,525.9	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	3,153.7	27.5	340.0	10.8	2,813.7	68.3
December 2020 Adj.	OLD	-550.5		0.0		-550.5	
2020-21	EDR	3,332.5	34.7	408.9	12.3	2,923.6	74.9
2020-21	EOG	3,423.4	38.4	421.0	12.3	3,002.4	79.6
2020-21	DOR	3,403.7	37.6	477.4	14.0	2,926.3	75.0
2020-21	NEW	3,403.7	37.6	418.6	12.3	2,985.1	78.6
April 2021 Adj.	NEW	-558.4		0.0		-558.4	
2021-22	OLD	3,053.3	-3.2	306.6	10.0	2,746.7	-2.4
December 2020 Adj.	OLD	-385.1		0.0		-342.6	
2021-22	EDR	3,379.2	1.4	381.8	11.3	2,997.4	2.5
2021-22	EOG	3,263.2	-4.7	387.4	11.9	2,875.8	-4.2
2021-22	DOR	3,305.0	-2.9	343.7	10.4	2,961.3	1.2
2021-22	NEW	3,305.0	-2.9	373.5	11.3	2,931.5	-1.8
April 2021 Adj.	NEW	-428.7		35.9		-464.6	
2022-23	OLD	3,206.1	5.0	305.1	9.5	2,901.0	5.6
December 2020 Adj.	OLD	-66.9		0.0		-66.9	
2022-23	EDR	3,524.5	4.3	317.2	9.0	3,207.3	7.0
2022-23	EOG	3,343.9	2.5	339.0	10.1	3,004.9	4.5
2022-23	DOR	3,490.1	5.6	331.6	9.5	3,158.5	6.7
2022-23	NEW	3,386.7	2.5	321.7	9.5	3,065.0	4.6
April 2021 Adj.	NEW	-80.2		0.0		-80.2	
2023-24	OLD	3,384.5	5.6	324.5	9.6	3,060.0	5.5
December 2020 Adj.	OLD	-9.3		0.0		-9.3	
2023-24	EDR	3,718.3	5.5	345.8	9.3	3,372.5	5.2
2023-24	EOG	3,445.0	3.0	338.4	9.8	3,106.6	3.4
2023-24	DOR	3,696.0	5.9	354.8	9.6	3,341.2	5.8
2023-24	NEW	3,489.2	3.0	335.0	9.6	3,154.2	2.9
April 2021 Adj.	NEW	-9.3		0.0		-9.3	
2024-25	OLD	3,609.1	6.6	336.4	9.3	3,272.7	7.0
December 2020 Adj.	OLD	-1.7		0.0		-1.7	
2024-25	EDR	3,930.2	5.7	338.0	8.6	3,592.2	6.5
2024-25	EOG	3,615.1	4.9	342.5	9.5	3,272.6	5.3
2024-25	DOR	3,943.6	6.7	366.8	9.3	3,576.8	7.1
2024-25	NEW	3,661.4	4.9	340.5	9.3	3,320.9	5.3
April 2021 Adj.	NEW	-1.7		0.0		-1.7	
2025-26	OLD	3,846.5	6.6	350.3	9.1	3,496.2	6.8
2025-26	EDR	4,118.9	4.8	354.2	8.6	3,764.7	4.8
2025-26	EOG	3,790.8	4.9	350.7	9.3	3,440.1	5.1
2025-26	DOR	4,200.0	6.5	382.2	9.1	3,817.8	6.7
2025-26	NEW	3,842.2	4.9	349.6	9.1	3,492.6	5.2

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	3,241.7	12.8	3,616.1	25.8	3,905.1	35.8	3,646.0	26.8	3,718.0	29.3
2021-22	3,355.2	3.5	3,413.5	-5.6	3,745.2	-4.1	3,872.0	6.2	3,509.7	-5.6
2022-23	3,442.4	2.6	3,480.4	2.0	3,620.7	-3.3	4,007.5	3.5	3,578.5	2.0
2023-24	3,535.3	2.7	3,604.9	3.6	3,521.7	-2.7	4,119.8	2.8	3,675.0	2.7
2024-25	3,634.3	2.8	3,732.0	3.5	3,493.7	-0.8	4,231.0	2.7	3,778.0	2.8
2025-26	3,739.7	2.9	3,850.4	3.2	3,528.6	1.0	4,345.2	2.7	3,887.5	2.9
2026-27	3,848.2	2.9	3,971.5	3.1	3,581.6	1.5	4,466.9	2.8	4,000.3	2.9
2027-28	3,959.8	2.9	4,082.0	2.8	3,671.1	2.5	4,609.8	3.2	4,116.3	2.9
2028-29	4,078.6	3.0	4,195.7	2.8	3,781.2	3.0	4,757.3	3.2	4,239.8	3.0
2029-30	4,201.0	3.0	4,316.0	2.9	3,894.7	3.0	4,914.3	3.3	4,367.1	3.0
2030-31	4,327.0	3.0	4,445.4	3.0	4,011.5	3.0	5,076.5	3.3	4,498.0	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
2000-01	1,313.2	7.8	91.9	479.2
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
2017-18	2,510.0	9.8	134.7	867.2
2018-19	2,651.1	9.8	142.2	912.1
2019-20	2,874.9	9.8	154.2	983.1
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2020-21 OLD	3,241.7	9.8	174.0	1,100.3
2020-21 EDR	3,616.1	9.8	194.1	1,219.1
2020-21 EOG	3,905.1	9.8	209.6	1,349.8
2020-21 DOR	3,646.0	9.8	195.7	1,228.7
2020-21 NEW	3,718.0	9.8	199.5	1,262.4
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2021-22 OLD	3,355.2	9.8	180.1	1,136.3
2021-22 EDR	3,413.5	9.8	183.2	1,154.8
2021-22 EOG	3,745.2	9.8	201.0	1,275.1
2021-22 DOR	3,872.0	9.8	207.8	1,334.4
2021-22 NEW	3,509.7	9.8	188.4	1,185.3
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2022-23 OLD	3,442.4	9.8	184.8	1,164.0
2022-23 EDR	3,480.4	9.8	186.8	1,176.0
2022-23 EOG	3,620.7	9.8	194.3	1,220.6
2022-23 DOR	4,007.5	9.8	215.1	1,397.7
2022-23 NEW	3,578.5	9.8	192.1	1,207.2
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2023-24 OLD	3,535.3	9.8	189.8	1,193.5
2023-24 EDR	3,604.9	9.8	193.5	1,215.5
2023-24 EOG	3,521.7	9.8	189.0	1,189.1
2023-24 DOR	4,119.8	9.8	221.1	1,450.2
2023-24 NEW	3,675.0	9.8	197.2	1,242.3
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2024-25 OLD	3,634.3	9.8	195.1	1,224.9
2024-25 EDR	3,732.0	9.8	200.3	1,268.9
2024-25 EOG	3,493.7	9.8	187.5	1,180.3
2024-25 DOR	4,231.0	9.8	227.0	1,502.2
2024-25 NEW	3,778.0	9.8	202.8	1,290.4
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2025-26 OLD	3,739.7	9.8	200.7	1,272.5
2025-26 EDR	3,850.4	9.8	206.6	1,324.3
2025-26 EOG	3,528.6	9.8	189.4	1,191.4
2025-26 DOR	4,345.2	9.8	233.2	1,555.6
2025-26 NEW	3,887.5	9.8	208.6	1,341.6

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

TABLE 19
INTANGIBLES TAX

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

		Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
		Collections	% chg	Collections	% chg			
2004-05		303.0	10.1	678.1	16.5			981.1
2005-06		194.5	-35.8	890.5	31.3			1085.0
2006-07		45.9	-76.4	726.7	-18.4			772.6
2007-08				436.3	-40.0			436.3
2008-09				200.0	-54.2			200.0
2009-10				158.7	-20.7			158.7
2010-11				162.5	2.4			162.5
2011-12				184.6	13.6			184.6
2012-13				276.5	49.8			276.5
2013-14				256.1	-7.4			256.1
2014-15				303.9	18.7			303.9
2015-16				338.7	11.5			338.7
2016-17				372.9	10.1			372.9
2017-18				371.2	-0.5			371.2
2018-19				385.2	3.8			385.2
2019-20				493.0	28.0			493.0
2020-21	OLD			566.4	14.9			566.4
2020-21	EDR			599.0	21.5			599.0
2020-21	EOG			671.8	36.3			671.8
2020-21	DOR			605.9	22.9			605.9
2020-21	NEW			626.6	27.1			626.6
2021-22	OLD			493.0	-13.0			493.0
2021-22	EDR			478.3	-20.2			478.3
2021-22	EOG			574.4	-14.5			574.4
2021-22	DOR			616.8	1.8			616.8
2021-22	NEW			493.0	-21.3			493.0
2022-23	OLD			472.3	-4.2			472.3
2022-23	EDR			454.4	-5.0			454.4
2022-23	EOG			549.7	-4.3			549.7
2022-23	DOR			629.1	2.0			629.1
2022-23	NEW			472.3	-4.2			472.3
2023-24	OLD			484.1	2.5			484.1
2023-24	EDR			465.7	2.5			465.7
2023-24	EOG			563.4	2.5			563.4
2023-24	DOR			643.3	2.3			643.3
2023-24	NEW			484.1	2.5			484.1
2024-25	OLD			495.3	2.3			495.3
2024-25	EDR			476.5	2.3			476.5
2024-25	EOG			576.4	2.3			576.4
2024-25	DOR			657.5	2.2			657.5
2024-25	NEW			495.3	2.3			495.3
2025-26	OLD			506.6	2.3			506.6
2025-26	EDR			487.4	2.3			487.4
2025-26	EOG			589.6	2.3			589.6
2025-26	DOR			671.8	2.2			671.8
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	757.1	1.7		1.2	13.2		9.8	455.0	297.5
2020-21	EDR	763.9	2.6		1.2	13.4		10.0	465.0	294.3
2020-21	EOG	763.9	2.6		1.2	13.4		10.0	465.0	294.3
2020-21	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2020-21	NEW	763.9	2.6		1.2	13.4		10.0	465.0	294.3
2021-22	OLD	764.8	1.0		1.2	13.4		9.8	455.0	305.0
2021-22	EDR	773.6	1.3		1.2	13.5		10.0	465.0	303.9
2021-22	EOG	773.6	1.3		1.2	13.5		10.0	465.0	303.9
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	773.6	1.3		1.2	13.5		10.0	465.0	303.9
2022-23	OLD	776.2	1.5		1.2	13.6		9.8	455.0	316.2
2022-23	EDR	783.8	1.3		1.3	13.7		10.0	465.0	313.8
2022-23	EOG	783.8	1.3		1.3	13.7		10.0	465.0	313.8
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	783.8	1.3		1.3	13.7		10.0	465.0	313.8
2023-24	OLD	786.6	1.3		1.3	13.8		9.8	455.0	326.3
2023-24	EDR	794.2	1.3		1.3	13.9		10.0	465.0	324.0
2023-24	EOG	794.2	1.3		1.3	13.9		10.0	465.0	324.0
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	794.2	1.3		1.3	13.9		10.0	465.0	324.0
2024-25	OLD	797.1	1.3		1.3	13.9		9.8	455.0	336.7
2024-25	EDR	804.7	1.3		1.3	14.1		10.0	465.0	334.3
2024-25	EOG	804.7	1.3		1.3	14.1		10.0	465.0	334.3
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	804.7	1.3		1.3	14.1		10.0	465.0	334.3
2025-26	OLD	809.0	1.5		1.3	14.2		9.8	455.0	348.3
2025-26	EDR	815.3	1.3		1.3	14.3		10.0	465.0	344.7
2025-26	EOG	815.3	1.3		1.3	14.3		10.0	465.0	344.7
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	815.3	1.3		1.3	14.3		10.0	465.0	344.7

TABLE 20B
BEVERAGE TAXES - CONSUMPTION IN GALLONS

All numbers are displayed as millions of gallons.

	BEER					WINE		SPIRITS	
	Quarts	Kegs	Pints	Total	% chg	Millions	% chg	Millions	% chg
2000-01	16.5	39.3	337.0	392.8	1.3	42.6	2.9	26.9	3.0
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20	31.7	35.6	353.0	420.3	-0.8	82.2	0.1	48.7	4.1
2020-21 OLD	32.2	28.2	367.2	427.6	1.7	84.7	3.0	50.5	3.7
2020-21 EDR	32.6	28.3	367.9	428.8	2.0	84.7	3.0	51.7	6.2
2020-21 EOG	32.6	28.3	367.9	428.8	2.0	84.7	3.0	51.7	6.2
2020-21 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	32.6	28.3	367.9	428.8	2.0	84.7	3.0	51.7	6.2
2021-22 OLD	32.6	33.8	367.5	433.9	1.5	84.7	0.0	51.2	1.4
2021-22 EDR	32.9	33.9	370.8	437.6	2.1	84.7	0.0	52.5	1.5
2021-22 EOG	32.9	33.9	370.8	437.6	2.1	84.7	0.0	52.5	1.5
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	32.9	33.9	370.8	437.6	2.1	84.7	0.0	52.5	1.5
2022-23 OLD	32.9	33.5	371.2	437.6	0.9	86.0	1.5	52.2	2.0
2022-23 EDR	33.2	33.7	373.8	440.7	0.7	86.0	1.5	53.4	1.7
2022-23 EOG	33.2	33.7	373.8	440.7	0.7	86.0	1.5	53.4	1.7
2022-23 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	33.2	33.7	373.8	440.7	0.7	86.0	1.5	53.4	1.7
2023-24 OLD	33.2	33.3	374.9	441.4	0.9	87.4	1.6	53.0	1.5
2023-24 EDR	33.5	33.4	376.8	443.7	0.7	87.4	1.6	54.3	1.7
2023-24 EOG	33.5	33.4	376.8	443.7	0.7	87.4	1.6	54.3	1.7
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	33.5	33.4	376.8	443.7	0.7	87.4	1.6	54.3	1.7
2024-25 OLD	33.5	33.0	378.7	445.2	0.9	88.7	1.5	53.8	1.5
2024-25 EDR	33.9	33.1	379.8	446.8	0.7	88.7	1.5	55.1	1.5
2024-25 EOG	33.9	33.1	379.8	446.8	0.7	88.7	1.5	55.1	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	33.9	33.1	379.8	446.8	0.7	88.7	1.5	55.1	1.5
2025-26 OLD	33.9	32.7	384.4	451.0	1.3	90.0	1.5	54.6	1.5
2025-26 EDR	34.2	32.9	382.8	449.9	0.7	90.0	1.5	56.0	1.6
2025-26 EOG	34.2	32.9	382.8	449.9	0.7	90.0	1.5	56.0	1.6
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	34.2	32.9	382.8	449.9	0.7	90.0	1.5	56.0	1.6

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	32.1	-1.2	23.7	38.5
2004-05	32.0	5.0	18.4	-22.5
2005-06	33.6	-6.5	16.0	-13.0
2006-07	33.9	8.0	32.0	100.0
2007-08	33.8	-0.3	26.9	-15.9
2008-09	29.2	-13.6	20.0	-25.7
2009-10	26.6	-8.9	27.7	38.5
2010-11	26.0	-2.3	30.8	11.2
2011-12	26.9	3.5	24.5	-20.5
2012-13	25.1	-6.7	23.4	-4.5
2013-14	27.2	8.4	25.3	8.1
2014-15	26.2	-3.7	26.8	5.9
2015-16	26.3	0.4	23.8	-11.2
2016-17	26.1	-0.8	22.8	-4.2
2017-18	26.8	2.7	28.9	26.8
2018-19	26.9	0.4	22.2	-23.2
2019-20	20.9	-22.3	19.6	-11.7
<hr/>				
2020-21 OLD	21.4	2.4	19.7	0.5
2020-21 EDR	20.6	-1.4	18.5	-5.6
2020-21 EOG	20.6	-1.4	18.5	-5.6
2020-21 DPT	#N/A	#N/A	#N/A	#N/A
2020-21 NEW	20.6	-1.4	18.5	-5.6
<hr/>				
2021-22 OLD	23.5	9.8	21.5	9.1
2021-22 EDR	22.8	10.7	19.6	5.9
2021-22 EOG	22.8	10.7	19.6	5.9
2021-22 DPT	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	22.8	10.7	19.6	5.9
<hr/>				
2022-23 OLD	23.9	1.7	21.7	0.9
2022-23 EDR	23.4	2.6	19.9	1.5
2022-23 EOG	23.4	2.6	19.9	1.5
2022-23 DPT	#N/A	#N/A	#N/A	#N/A
2022-23 NEW	23.4	2.6	19.9	1.5
<hr/>				
2023-24 OLD	24.2	1.3	22.0	1.4
2023-24 EDR	23.7	1.3	20.1	1.0
2023-24 EOG	23.7	1.3	20.1	1.0
2023-24 DPT	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	23.7	1.3	20.1	1.0
<hr/>				
2024-25 OLD	24.3	0.4	22.1	0.5
2024-25 EDR	23.8	0.4	20.1	0.0
2024-25 EOG	23.8	0.4	20.1	0.0
2024-25 DPT	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	23.8	0.4	20.1	0.0
<hr/>				
2025-26 OLD	24.6	1.2	22.3	0.9
2025-26 EDR	24.1	1.3	20.4	1.5
2025-26 EOG	24.1	1.3	20.4	1.5
2025-26 DPT	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	24.1	1.3	20.4	1.5

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	925.5	3.6	930.1	15.0	195.6	38.4	681.0
2020-21	EDR	0.8	994.8	11.3	995.6	15.0	200.8	39.4	740.3
2020-21	EOG	-1.9	996.5	11.5	994.6	15.0	206.1	40.4	733.0
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	0.8	994.8	11.3	995.6	15.0	200.8	39.4	740.3
2021-22	OLD	-4.2	913.6	-1.3	909.4	15.0	200.5	39.4	654.5
2021-22	EDR	-3.8	960.7	-3.4	956.9	15.0	209.4	41.1	691.4
2021-22	EOG	-3.6	984.5	-1.2	980.9	15.0	214.0	41.9	709.9
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	-3.8	960.7	-3.4	956.9	15.0	209.4	41.1	691.4
2022-23	OLD	-4.2	971.8	6.4	967.6	15.0	208.7	40.9	703.0
2022-23	EDR	-5.0	1020.3	6.2	1015.3	15.0	217.8	42.6	739.8
2022-23	EOG	-3.3	1036.1	5.2	1032.8	15.0	222.2	43.5	752.1
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	-5.0	1020.3	6.2	1015.3	15.0	217.8	42.6	739.8
2023-24	OLD	-3.2	1013.9	4.3	1010.7	15.0	217.0	42.5	736.3
2023-24	EDR	-4.7	1064.9	4.4	1060.2	15.0	226.4	44.3	774.4
2023-24	EOG	-5.5	1082.0	4.4	1076.5	15.0	231.0	45.1	785.4
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24	NEW	-4.7	1064.9	4.4	1060.2	15.0	226.4	44.3	774.4
2024-25	OLD	-3.7	1054.7	4.0	1051.0	15.0	225.6	44.1	766.3
2024-25	EDR	-4.3	1107.7	4.0	1103.4	15.0	235.4	46.0	807.0
2024-25	EOG	-4.0	1125.9	4.1	1121.9	15.0	240.3	46.9	819.8
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	-4.3	1107.7	4.0	1103.4	15.0	235.4	46.0	807.0
2025-26	OLD	-5.3	1097.9	4.1	1092.6	15.0	234.6	45.8	797.2
2025-26	EDR	-4.8	1153.0	4.1	1148.2	15.0	244.8	47.8	840.5
2025-26	EOG	-4.5	1172.2	4.1	1167.7	15.0	249.9	48.7	854.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	-4.8	1153.0	4.1	1148.2	15.0	244.8	47.8	840.5

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	681.0	352.4	8.6	321.4	1002.4	3.1	30.0
2020-21	EDR	740.3	370.1	14.0	337.5	1077.8	10.8	42.7
2020-21	EOG	733.0	368.1	13.4	335.7	1068.7	9.9	42.0
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020-21	NEW	740.3	368.1	13.4	335.7	1076.0	10.6	42.7
2021-22	OLD	654.5	361.3	2.5	329.5	984.0	-1.8	30.0
2021-22	EDR	691.4	372.9	0.8	340.1	1031.5	-4.3	31.2
2021-22	EOG	709.9	379.2	3.0	345.8	1055.7	-1.2	32.0
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	691.4	379.2	3.0	345.8	1037.2	-3.6	31.2
2022-23	OLD	703.0	372.1	3.0	339.4	1042.4	5.9	30.0
2022-23	EDR	739.8	378.5	1.5	345.2	1085.0	5.2	31.2
2022-23	EOG	752.1	390.5	3.0	356.1	1108.2	5.0	32.0
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	739.8	390.5	3.0	356.1	1095.9	5.7	31.2
2023-24	OLD	736.3	383.3	3.0	349.6	1085.9	4.2	30.0
2023-24	EDR	774.4	387.2	2.3	353.1	1127.5	3.9	31.2
2023-24	EOG	785.4	402.2	3.0	366.8	1152.2	4.0	32.0
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24	NEW	774.4	402.2	3.0	366.8	1141.2	4.1	31.2
2024-25	OLD	766.3	395.7	3.2	360.9	1127.2	3.8	30.0
2024-25	EDR	807.0	397.3	2.6	362.3	1169.3	3.7	31.2
2024-25	EOG	819.8	414.3	3.0	377.8	1197.6	3.9	32.0
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	807.0	414.3	3.0	377.8	1184.8	3.8	31.2
2025-26	OLD	797.2	408.6	3.2	372.6	1169.8	3.8	30.0
2025-26	EDR	840.5	406.9	2.4	371.1	1211.6	3.6	31.2
2025-26	EOG	854.0	426.8	3.0	389.2	1243.2	3.8	32.0
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	840.5	426.8	3.0	389.2	1229.7	3.8	31.2

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	267.5	-27.8
2020-21	EDR	273.4	-26.2
2020-21	EOG	336.9	-9.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	322.5	-13.0
<hr/>			
2021-22	OLD	251.8	-5.9
2021-22	EDR	236.0	-13.7
2021-22	EOG	247.8	-26.4
2021-22	DOR	#N/A	#N/A
2021-22	NEW	241.9	-25.0
<hr/>			
2022-23	OLD	253.9	0.8
2022-23	EDR	259.4	9.9
2022-23	EOG	267.5	7.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	263.5	8.9
<hr/>			
2023-24	OLD	275.1	8.3
2023-24	EDR	277.9	7.1
2023-24	EOG	279.2	4.4
2023-24	DOR	#N/A	#N/A
2023-24	NEW	278.6	5.7
<hr/>			
2024-25	OLD	289.8	5.3
2024-25	EDR	302.0	8.7
2024-25	EOG	333.7	19.5
2024-25	DOR	#N/A	#N/A
2024-25	NEW	302.7	8.7
<hr/>			
2025-26	OLD	308.3	6.4
2025-26	EDR	326.2	8.0
2025-26	EOG	363.1	8.8
2025-26	DOR	#N/A	#N/A
2025-26	NEW	327.0	8.0

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	291.2	-5.1
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	328.3	12.7
2022-23	EDR	318.2	9.3
2022-23	EOG	318.2	9.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	318.2	9.3
<hr/>			
2023-24	OLD	387.4	18.0
2023-24	EDR	401.6	26.2
2023-24	EOG	401.6	26.2
2023-24	DOR	#N/A	#N/A
2023-24	NEW	401.6	26.2
<hr/>			
2024-25	OLD	377.7	-2.5
2024-25	EDR	404.0	0.6
2024-25	EOG	404.0	0.6
2024-25	DOR	#N/A	#N/A
2024-25	NEW	404.0	0.6
<hr/>			
2025-26	OLD	373.6	-1.1
2025-26	EDR	394.5	-2.4
2025-26	EOG	394.5	-2.4
2025-26	DOR	#N/A	#N/A
2025-26	NEW	394.5	-2.4

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	1.3	26.9	9.3	5.9	5.6	4.2	1.5	1.7
2020-21 EDR	1.5	31.3	10.9	6.9	6.5	4.9	1.7	1.8
2020-21 EOG	1.5	31.3	10.9	6.9	6.5	4.9	1.7	1.8
2020-21 DOR	1.5	31.3	10.9	6.9	6.5	4.9	1.7	1.8
2020-21 NEW	1.5	31.3	10.9	6.9	6.5	4.9	1.7	1.8
2021-22 OLD	1.7	26.6	9.5	5.9	5.6	4.1	1.4	1.7
2021-22 EDR	2.0	31.0	11.1	6.8	6.5	4.8	1.7	1.9
2021-22 EOG	2.0	31.0	11.1	6.8	6.5	4.8	1.7	1.9
2021-22 DOR	2.0	31.0	11.1	6.8	6.5	4.8	1.7	1.9
2021-22 NEW	2.0	31.0	11.1	6.8	6.5	4.8	1.7	1.9
2022-23 OLD	1.9	24.3	9.3	5.6	5.5	2.6	1.4	1.7
2022-23 EDR	2.1	28.3	10.8	6.6	6.4	3.1	1.6	1.9
2022-23 EOG	2.1	28.3	10.8	6.6	6.4	3.1	1.6	1.9
2022-23 DOR	2.1	28.3	10.8	6.6	6.4	3.1	1.6	1.9
2022-23 NEW	2.1	28.3	10.8	6.6	6.4	3.1	1.6	1.9
2023-24 OLD	1.9	23.4	9.4	5.7	5.6	1.4	1.4	1.8
2023-24 EDR	2.0	27.2	10.8	6.7	6.4	1.6	1.6	1.9
2023-24 EOG	2.0	27.2	10.8	6.7	6.4	1.6	1.6	1.9
2023-24 DOR	2.0	27.2	10.8	6.7	6.4	1.6	1.6	1.9
2023-24 NEW	2.0	27.2	10.8	6.7	6.4	1.6	1.6	1.9
2024-25 OLD	1.9	23.2	9.3	5.7	5.5	1.4	1.4	1.8
2024-25 EDR	2.0	27.0	10.7	6.6	6.4	1.6	1.6	1.9
2024-25 EOG	2.0	27.0	10.7	6.6	6.4	1.6	1.6	1.9
2024-25 DOR	2.0	27.0	10.7	6.6	6.4	1.6	1.6	1.9
2024-25 NEW	2.0	27.0	10.7	6.6	6.4	1.6	1.6	1.9
2025-26 OLD	2.1	22.9	9.3	5.6	5.5	1.4	1.4	1.8
2025-26 EDR	2.5	26.7	10.9	6.6	6.4	1.6	1.6	2.0
2025-26 EOG	2.5	26.7	10.9	6.6	6.4	1.6	1.6	2.0
2025-26 DOR	2.5	26.7	10.9	6.6	6.4	1.6	1.6	2.0
2025-26 NEW	2.5	26.7	10.9	6.6	6.4	1.6	1.6	2.0

*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	25.2	2.7	89.9	35.4	165.4	174.0	492.6
2020-21	EDR	26.5	2.7	89.9	35.9	164.1	194.1	513.2
2020-21	EOG	26.5	2.7	89.9	35.9	164.1	209.6	528.7
2020-21	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	195.7	#N/A
2020-21	NEW	26.5	2.7	89.9	35.9	164.1	199.5	518.6
2021-22	OLD	25.0	2.8	89.0	38.5	175.6	180.1	511.0
2021-22	EDR	26.5	2.8	89.0	39.0	174.1	183.2	514.6
2021-22	EOG	26.5	2.8	89.0	39.0	174.1	201.0	532.4
2021-22	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	207.8	#N/A
2021-22	NEW	26.5	2.8	89.0	39.0	174.1	188.4	519.8
2022-23	OLD	25.2	2.9	88.0	40.5	176.3	184.8	517.7
2022-23	EDR	25.2	2.9	88.2	40.9	181.1	186.8	525.1
2022-23	EOG	25.2	2.9	88.2	40.9	181.1	194.3	532.6
2022-23	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	215.1	#N/A
2022-23	NEW	25.2	2.9	88.2	40.9	181.1	192.1	530.4
2023-24	OLD	25.0	2.9	86.9	41.1	178.8	189.8	524.5
2023-24	EDR	25.0	2.9	87.0	41.5	183.1	193.5	533.0
2023-24	EOG	25.0	2.9	87.0	41.5	183.1	189.0	528.5
2023-24	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	221.1	#N/A
2023-24	NEW	25.0	2.9	87.0	41.5	183.1	197.2	536.7
2024-25	OLD	25.2	2.9	85.9	41.4	178.7	195.1	529.2
2024-25	EDR	25.2	2.9	86.1	41.8	186.4	200.3	542.7
2024-25	EOG	25.2	2.9	86.1	41.8	186.4	187.5	529.9
2024-25	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	227.0	#N/A
2024-25	NEW	25.2	2.9	86.1	41.8	186.4	202.8	545.2
2025-26	OLD	25.0	2.9	85.0	41.7	181.6	200.7	536.9
2025-26	EDR	25.0	2.9	85.1	42.0	188.4	206.6	550.0
2025-26	EOG	25.0	2.9	85.1	42.0	188.4	189.4	532.8
2025-26	DOR	#N/A	#N/A	#N/A	#N/A	#N/A	233.2	#N/A
2025-26	NEW	25.0	2.9	85.1	42.0	188.4	208.6	552.0

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	428.2	16.3
2020-21	EDR	480.7	30.6
2020-21	EOG	480.7	30.6
2020-21	DOR	#N/A	#N/A
2020-21	NEW	480.7	30.6
2021-22	OLD	417.2	-2.6
2021-22	EDR	410.1	-14.7
2021-22	EOG	410.1	-14.7
2021-22	DOR	#N/A	#N/A
2021-22	NEW	410.1	-14.7
2022-23	OLD	420.6	0.8
2022-23	EDR	415.5	1.3
2022-23	EOG	415.5	1.3
2022-23	DOR	#N/A	#N/A
2022-23	NEW	415.5	1.3
2023-24	OLD	425.7	1.2
2023-24	EDR	438.2	5.5
2023-24	EOG	438.2	5.5
2023-24	DOR	#N/A	#N/A
2023-24	NEW	438.2	5.5
2024-25	OLD	431.2	1.3
2024-25	EDR	462.3	5.5
2024-25	EOG	462.3	5.5
2024-25	DOR	#N/A	#N/A
2024-25	NEW	462.3	5.5
2025-26	OLD	436.8	1.3
2025-26	EDR	484.4	4.8
2025-26	EOG	484.4	4.8
2025-26	DOR	#N/A	#N/A
2025-26	NEW	484.4	4.8

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	34.0	-6.8
2020-21 EDR	36.1	-1.1
2020-21 EOG	36.1	-1.1
2020-21 DOR	#N/A	#N/A
2020-21 NEW	36.1	-1.1
<hr/>		
2021-22 OLD	34.6	1.8
2021-22 EDR	39.6	9.7
2021-22 EOG	39.6	9.7
2021-22 DOR	#N/A	#N/A
2021-22 NEW	39.6	9.7
<hr/>		
2022-23 OLD	35.0	1.2
2022-23 EDR	40.0	1.0
2022-23 EOG	40.0	1.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	40.0	1.0
<hr/>		
2023-24 OLD	35.5	1.4
2023-24 EDR	40.5	1.3
2023-24 EOG	40.5	1.3
2023-24 DOR	#N/A	#N/A
2023-24 NEW	40.5	1.3
<hr/>		
2024-25 OLD	36.0	1.4
2024-25 EDR	41.0	1.2
2024-25 EOG	41.0	1.2
2024-25 DOR	#N/A	#N/A
2024-25 NEW	41.0	1.2
<hr/>		
2025-26 OLD	36.5	1.4
2025-26 EDR	41.5	1.2
2025-26 EOG	41.5	1.2
2025-26 DOR	#N/A	#N/A
2025-26 NEW	41.5	1.2

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	163.9	-1.1
2020-21	EDR	190.9	15.2
2020-21	EOG	194.0	17.1
2020-21	DOR	#N/A	#N/A
2020-21	NEW	190.9	15.2
<hr/>			
2021-22	OLD	136.6	-16.7
2021-22	EDR	135.7	-28.9
2021-22	EOG	144.5	-25.5
2021-22	DOR	#N/A	#N/A
2021-22	NEW	135.7	-28.9
<hr/>			
2022-23	OLD	130.4	-4.5
2022-23	EDR	130.4	-3.9
2022-23	EOG	130.4	-9.8
2022-23	DOR	#N/A	#N/A
2022-23	NEW	130.4	-3.9
<hr/>			
2023-24	OLD	131.0	0.5
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	131.2	0.2
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	131.4	0.2
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	340.0	80.4		5.0	30.0	455.4
2020-21 EDR	408.9	80.4		4.5	42.7	536.5
2020-21 EOG	421.0	80.4		4.5	42.0	547.9
2020-21 DOR	477.4	80.4		4.5	#N/A	#N/A
2020-21 NEW	418.6	80.4		4.5	42.7	546.2
2021-22 OLD	306.6	87.6		4.0	30.0	428.2
2021-22 EDR	381.8	87.6		4.0	31.2	504.6
2021-22 EOG	387.4	87.6		4.0	32.0	511.0
2021-22 DOR	343.7	87.6		4.0	#N/A	#N/A
2021-22 NEW	409.4	87.6		4.0	31.2	532.2
2022-23 OLD	305.1	91.3		4.0	30.0	430.4
2022-23 EDR	317.2	91.3		4.0	31.2	443.7
2022-23 EOG	339.0	91.3		4.0	32.0	466.3
2022-23 DOR	331.6	91.3		4.0	#N/A	#N/A
2022-23 NEW	321.7	91.3		4.0	31.2	448.2
2023-24 OLD	324.5	94.9		4.0	30.0	453.4
2023-24 EDR	345.8	94.9		4.0	31.2	475.9
2023-24 EOG	338.4	94.9		4.0	32.0	469.3
2023-24 DOR	354.8	94.9		4.0	#N/A	#N/A
2023-24 NEW	335.0	94.9		4.0	31.2	465.1
2024-25 OLD	336.4	98.2		4.0	30.0	468.6
2024-25 EDR	338.0	98.2		4.0	31.2	471.4
2024-25 EOG	342.5	98.2		4.0	32.0	476.7
2024-25 DOR	366.8	98.2		4.0	#N/A	#N/A
2024-25 NEW	340.5	98.2		4.0	31.2	473.9
2025-26 OLD	350.3	101.3		4.0	30.0	485.6
2025-26 EDR	354.2	101.3		4.0	31.2	490.7
2025-26 EOG	350.7	101.3		4.0	32.0	488.0
2025-26 DOR	382.2	101.3		4.0	#N/A	#N/A
2025-26 NEW	349.6	101.3		4.0	31.2	486.1

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	174.1	0.0	427.1	89.4
2020-21	NEW	174.4	0.0	431.2	78.3
<hr/>					
2021-22	OLD	171.4	0.0	392.3	115.1
2021-22	NEW	171.8	0.0	403.6	122.4
<hr/>					
2022-23	OLD	169.7	0.0	366.6	102.5
2022-23	NEW	170.1	0.0	374.0	105.0
<hr/>					
2023-24	OLD	167.9	0.0	346.8	99.4
2023-24	NEW	168.3	0.0	353.4	100.4
<hr/>					
2024-25	OLD	166.4	0.0	391.2	99.0
2024-25	NEW	166.8	0.0	397.4	100.0
<hr/>					
2025-26	OLD	164.7	0.0	442.8	100.3
2025-26	NEW	165.2	0.0	448.1	101.2

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	0.0	(3.4)	0.0	(3.4)	#N/A	#N/A	0.0	(3.4)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2021-22									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2022-23									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2023-24									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2024-25									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0
2025-26									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	0.0
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	110.4	0.0	110.4	0.0	#N/A	#N/A	110.4	0.0

March 2021 Estimate

Traditional Scholarship Credits Estimate--based on March 31, 2021 data

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Beverage	465.0	465.0	465.0	465.0	465.0	465.0
Direct Sales	15.0	15.5	16.0	16.5	17.0	17.0
IPT	65.0	76.6	77.2	77.9	78.6	79.8
Severance	0.4	0.5	0.6	0.7	0.8	0.8
CIT	175.0	200.0	200.0	200.0	200.0	200.0
Totals	720.4	757.6	758.8	760.1	761.4	762.6

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

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Beverage	10.0	10.0	10.0	10.0	10.0	10.0
Direct Sales	0.0	0.0	0.0	0.0	0.0	0.0
IPT	5.0	0.0	0.0	0.0	0.0	0.0
Severance	0.0	0.0	0.0	0.0	0.0	0.0
CIT	(25.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
Totals	(10.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)

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: December 2020	0.4	0.7	1.0	1.3	1.6	1.9	2.2
New: March 2021		0.5	0.8	1.1	1.4	1.7	2.0
Decrease to Expected GR Impact		(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)

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: December 2020	65.8	68.3	69.3	70.4	71.1	71.9	72.8
New: March 2021		69.6	70.9	71.8	72.4	73.3	74.2
Increase to Expected GR Impact		1.3	1.7	1.4	1.3	1.4	1.4

	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	\$2,426.7	Yes	4.39260%	4.3920%	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	April 6, 2021 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	\$3,403.7	\$418.6	\$2,985.1	\$0.0	\$0.0	\$58.6	\$337.6	\$162.2	\$558.4	\$2,426.7	\$2,845.3	\$418.6	\$558.4		
20	2021-22	\$3,305.0	\$373.5	\$2,931.5	\$35.9	\$0.0	\$7.2	\$51.8	\$369.7	\$428.7	\$2,467.0	\$2,876.3	\$409.4	\$464.6		
21	2022-23	\$3,386.7	\$321.7	\$3,065.0		\$0.0	\$1.7	\$7.0	\$71.5	\$80.2	\$2,984.8	\$3,306.5	\$321.7	\$80.2		
22	2023-24	\$3,489.1	\$335.0	\$3,154.2			\$0.0	\$1.6	\$7.7	\$9.3	\$3,144.9	\$3,479.9	\$335.0	\$9.3		
23	2024-25	\$3,661.4	\$340.5	\$3,320.9				\$0.0	\$1.7	\$1.7	\$3,319.2	\$3,659.7	\$340.5	\$1.7		
24	2025-26	\$3,842.2	\$349.6	\$3,492.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,492.6	\$3,842.2	\$349.6	\$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											\$2,182.5
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											\$2,160.9
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																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
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%	\$2,382.0										
46	2017-18			\$1,462.09	61.4%											
47	2018-19			\$240.35	10.1%											
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											
53	2017-18	29.45%	\$2,183.0	\$642.9	26.9%	\$2,393.5										
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						Estimated Total 2019 Liability @ 5.5%	First Tier Rate Reduction								
61	Collection year	Share of collections	Total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability		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								
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						
73	2021-22			\$300.68	10.1%			\$243.71		\$243.71						
74	2022-23			\$39.35	1.3%			\$31.90		\$31.90						
75	2023-24			\$8.94	0.3%			\$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			Revised Share of total 2021 liability			
80	2020-21	29.45%	\$2,985.1	\$879.11	26.9%	\$3,272.93	\$2,652.86	\$712.56	\$2,652.86	\$712.56	\$712.56	\$712.56	\$2,613.59	\$702.01	\$702.01	
81	2021-22			\$2,008.96	61.4%			\$1,628.36		\$1,628.36	\$1,628.36	\$1,628.36	\$1,604.25	\$1,604.25	\$1,604.25	
82	2022-23			\$330.25	10.1%			\$267.68		\$267.68	\$267.68	\$267.68	\$263.72	\$263.72	\$263.72	
83	2023-24			\$43.22	1.3%			\$35.03		\$35.03	\$35.03	\$35.03	\$34.52	\$34.52	\$34.52	
84	2024-25			\$9.82	0.3%			\$7.96		\$7.96	\$7.96	\$7.96	\$7.84	\$7.84	\$7.84	
85																
86																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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%	\$2,931.5	\$863.34	26.9%	\$3,214.20									
90	2022-23			\$1,972.91	61.4%										
91	2023-24			\$324.63	10.1%										
92	2024-25			\$41.78	1.3%										
93	2025-26			\$9.64	0.3%										
94															
95															
96	For 2023 Liability					Estimated Total 2023 Liability									
97	Collection year	Share of collections	Total 2022-23 forecast	2022 Liability	Share of total 2023 liability										
98	2022-23	29.45%	\$3,065.0	\$902.64	26.9%	\$3,360.53									
99	2023-24			\$2,063.37	61.4%										
100	2024-25			\$339.41	10.1%										
101	2025-26			\$43.69	1.3%										
102	Outside forecast period			\$10.08	0.3%										
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%	\$3,154.2	\$928.90	26.9%	\$3,458.31									
108	2024-25			\$2,123.40	61.4%										
109	2025-26			\$349.29	10.1%										
110	Outside forecast period			\$55.33	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%	\$0.00									
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	\$3,064.34	\$2,985.1	102.65%											
125	2021-22	\$3,221.70	\$2,931.5	109.90%											
126	2022-23	\$3,254.60	\$3,065.0	106.19%											
127	2023-24	\$3,369.07	\$3,154.2	106.81%											
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															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	\$2,426.7	\$2,390.8		0										\$0.00
138	2021-22					\$35.90									-\$35.90
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	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	102.65%	\$58.58		\$129.5							\$58.6
147	2021-22	\$41.54	\$33.7	\$7.87	109.90%	\$7.16									\$7.2
148	2022-23	\$9.44	\$7.6	\$1.79	106.19%	\$1.68									\$1.7
149															
150															
151															
152	Second Tier Rate Reduction														
153		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	Decreased Revenues due to Second tier rate reduction			
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	102.65%	\$337.56	\$1,482.54	\$0.00	\$0.00	\$0.00					\$337.56
156	2021-22	\$300.68	\$243.71	\$56.96	109.90%	\$51.83	\$243.71	\$0.00	\$0.00		\$0.00				\$51.83
157	2022-23	\$39.35	\$31.90	\$7.46	106.19%	\$7.02	\$31.90	\$0.00	\$0.00						\$7.02
158	2023-24	\$8.94	\$7.25	\$1.69	106.81%	\$1.59	\$7.25	\$0.00	\$0.00						\$1.59
159															
160															
161	Third Tier Rate Reduction														
162		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 Tier Rate Impact 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	Decreased Revenues due to Third tier rate reduction			
163	2020-21	\$879.11	\$712.6	\$166.55	102.65%	\$162.24	\$702.01	\$10.55	\$10.28	\$10.28					\$162.24
164	2021-22	\$2,008.96	\$1,628.4	\$380.61	109.90%	\$346.33	\$1,604.25	\$24.11	\$21.94	\$9.72					\$369.68
165	2022-23	\$330.25	\$267.7	\$62.57	106.19%	\$58.92	\$263.72	\$3.96	\$3.73		\$8.86				\$71.51
166	2023-24	\$43.22	\$35.0	\$8.19	106.81%	\$7.67	\$34.52	\$0.52	\$0.49						\$7.67
167	2024-25	\$9.82	\$8.0	\$1.86	107.50%	\$1.73	\$7.84	\$0.12	\$0.11						\$1.73
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.

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

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

Sincerely,

Amy J. Baker
Coordinator
Office of Economic and Demographic Research

Revenue Estimating Conference
Tax Collection Enforcement Diversion Program
April 12, 2021
Executive Summary

The Revenue Estimating Conference convened on April 12, 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 March 2021 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 April 2021 Conference adopted an estimated growth rate of 1.2 percent for FY 2020-21. Estimated collections for FY 2021-22 and thereafter retain the FY 2020-21 expected collection level of \$3.3 million to balance upward risks from catch-up payments and downward risks from judicial system backlogs that resulted from 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	3,287,302	3,287,302	3,287,302	33,287,302	3,287,302

	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	April 12, 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	139,410	409,658	419,721	429,497	439,588	449,516					
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%	5.1%	5.1%	4.4%	3.7%	3.5%					
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%	1.6%	1.5%	1.5%	1.5%	1.5%					
33		Growth in Total Collections Year-to-Date (9 months of collections)														1.2%									
35	PROPOSED FORECASTS (Including Ninth Circuit)																								
36		Estimated Total Collections based on growth in Florida sales tax liability (Row 30)														3,413,472	3,588,336	3,747,600	3,887,797	4,025,708					
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 FY 2020-21 year-to-date (9 months) growth rate (Cell P33)														3,287,302	3,327,972	3,369,145	3,410,828	3,453,027					
44	ADOPTED FORECAST (Including the Ninth Circuit) - ADOPTED APRIL 2021															Actual					Forecast				
45		Estimated Total Collections based on FY 2020-21 year-to-date (9 months) growth rate (Cell P33)														3,247,129	3,287,302	3,287,302	3,287,302	3,287,302	3,287,302				
46		Percent change over the prior FY														-4%	0%	0%	0%	0%	0%				