

EXECUTIVE SUMMARY
Revenue Estimating Conference for the General Revenue Fund
August 17, 2021
(Revised)

After Florida's economy shrank 0.5 percent in FY 2019-20, it appears to have grown 2.0 percent in FY 2020-21. The turnaround was led by a stronger than anticipated response to the back-to-back federal stimulus packages in December 2020 and March 2021, coupled with a faster than expected reopening of the economy in the last quarter of the fiscal year.

Through June 2021, revenue collections had gained \$2.3 billion to the Conference expectations in April, with July 2021 expected to add to the overage. Because the economy is largely returning to normal, the Revenue Estimating Conference has gained confidence in adding to the prior forecast for FY 2021-22 and FY 2022-23, even though some areas will be backing down from heightened activity levels associated with the federal response to the pandemic. As a result, the Conference made sizeable adjustments to the forecast adopted in April. Anticipated revenues were revised upward by \$1.4 billion in FY 2021-22 and by \$1.2 billion in FY 2022-23, for a two-year combined increase of \$2.6 billion. These changes reflect increases over the previous estimates of 4.0 percent in FY 2021-22 and 3.2 percent in FY 2022-23.

By far the largest adjustment in the new forecast relates to Sales Tax. The anticipated gain to General Revenue is \$1.367 billion in FY 2021-22 and \$668.5 million in FY 2022-23, with all six sales tax categories seeing increases in both years. Even though signs of a return to pre-pandemic life appear to be 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 seventeen months.

Apart from Sales Tax, the greatest gain to the forecast comes from Corporate Income Tax. While the Conference significantly increased the forecast, the temporary tax rate reduction and refund provisions in s. 220.1105, F.S., will, once again, be triggered for taxable years beginning on or after January 1, 2021, and before January 1, 2022. Thereafter, the provisions of s. 220.1105, F.S., no longer apply. After taking this into account, the forecast was increased by \$307.2 million in FY 2021-22 and by \$536.0 million in FY 2022-23.

With the changes described above, the state's overall General Revenue collections move notably above the pre-pandemic forecasted levels for FY 2021-22 and FY 2022-23 by approximately \$1.2 billion each year; however, about one-half of the annual difference is attributable to the addition of Indian Gaming Revenues and retained online sales tax dollars which were previously not included. Because the recovery is largely in place, future growth rates over the prior year smooth relative to the prior expectations, ranging downward from 4.1 percent in FY 2023-24 to 2.5 percent in FY 2025-26, before again increasing in FY 2026-27.

Several of the revisions to the forecast (Indian Gaming Revenues, 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/>.

GENERAL REVENUE FUND
August 17, 2021
(\$ MILLIONS)

	FY 20-21 Actual	---- FY 2021-22 ----		---- FY 2022-23 ----		---- FY 2023-24 ----		---- FY 2024-25 ----		---- FY 2025-26 ----		---- FY 2026-27 ----	
		New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change	New Forecast	Change
Sales Tax/GR	27,158.1	28,851.5	1,367.3	29,064.5	668.5	30,094.5	563.7	31,254.3	515.5	32,071.5	462.8	33,177.2	#N/A
Beverage Tax & Licenses	333.9	321.0	19.3	331.8	23.1	342.9	27.0	354.1	27.9	365.2	28.6	376.7	#N/A
Corporate Income Tax	3,395.6	3,152.3	307.2	3,820.1	536.0	4,083.8	636.3	4,189.4	562.5	4,357.3	547.9	4,525.1	#N/A
Documentary Stamp Tax	1,432.5	1,319.1	127.0	1,245.6	28.5	1,222.5	(29.6)	1,216.1	(83.6)	1,229.0	(124.4)	1,248.7	#N/A
Tobacco Taxes	172.6	159.8	(0.6)	157.7	(1.0)	156.6	(0.3)	144.1	0.2	143.2	0.9	142.5	#N/A
Insurance Premium Tax	1,095.1	1,152.5	118.2	1,185.4	96.3	1,231.8	101.2	1,285.8	111.6	1,335.2	116.1	1,382.5	#N/A
Pari-mutuels Tax	17.2	19.4	(0.2)	19.7	(0.2)	19.9	(0.2)	19.9	(0.2)	20.2	(0.2)	20.2	#N/A
Intangibles Tax	701.6	562.3	69.3	533.4	61.1	521.1	37.0	515.9	20.6	519.8	13.2	526.4	#N/A
Indian Gaming Revenues	0.0	317.6	0.0	450.7	0.0	470.4	0.0	636.1	0.0	516.4	0.0	659.8	#N/A
Earnings on Investments	342.9	206.5	(35.4)	213.8	(49.7)	246.9	(31.7)	269.6	(33.1)	299.8	(27.2)	352.8	#N/A
Highway Safety Lic. & Fees	456.8	411.3	7.7	384.2	10.2	361.7	8.3	399.0	1.6	447.5	(0.6)	457.9	#N/A
Counties' Medicaid Share	304.0	291.2	0.0	318.2	0.0	384.6	(17.0)	426.6	22.6	428.8	34.3	428.3	#N/A
Severance Tax	9.9	10.0	(1.1)	9.6	(1.2)	9.8	(1.0)	9.7	(1.0)	9.7	(1.2)	9.7	#N/A
Service Charges	537.3	537.0	16.8	534.7	4.1	529.0	(8.0)	533.3	(12.2)	533.1	(19.2)	541.9	#N/A
Corporate Filing Fees	535.9	462.6	52.5	476.2	60.7	490.0	51.8	504.2	41.9	518.6	34.2	533.7	#N/A
Article V Fees	77.2	114.9	(7.5)	112.2	7.2	105.7	5.3	106.6	6.6	107.5	6.3	108.3	#N/A
Other Taxes & Fees	47.4	42.1	2.5	42.1	2.1	41.5	1.0	42.0	1.0	42.5	1.0	43.5	#N/A
Other Nonop. Revenue	193.9	128.0	(7.7)	123.0	(7.4)	123.1	(7.9)	123.1	(8.1)	123.1	(8.3)	122.5	#N/A
Total Revenue	36,811.9	38,059.1	2,035.3	39,022.9	1,438.3	40,435.8	1,335.9	42,029.8	1,173.8	43,068.4	1,064.2	44,657.7	#N/A
Less: Refunds	530.8	1,158.1	625.9	686.1	237.9	546.3	81.2	558.0	84.1	564.2	78.1	566.5	#N/A
Net General Revenue	36,280.9	36,901.0	1,409.4	38,336.8	1,200.4	39,889.5	1,254.7	41,471.8	1,089.7	42,504.2	986.1	44,091.2	#N/A
% change from prior year	15.7%	1.7%		3.9%		4.1%		4.0%		2.5%		3.7%	

GENERAL REVENUE FUND
August 17, 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	27,484.2	28,851.5	1,367.3	27,242.1	28,609.4	1,367.3	242.1	242.1	0.0
Beverage Tax & Licenses	301.7	321.0	19.3	295.8	315.1	19.3	5.9	5.9	0.0
Corporate Income Tax	2,845.1	3,152.3	307.2	3,272.0	4,086.0	814.0	(426.9)	(933.7)	(506.8)
Documentary Stamp Tax	1,192.1	1,319.1	127.0	1,192.1	1,319.1	127.0	0.0	0.0	0.0
Tobacco Taxes	160.4	159.8	(0.6)	148.9	148.3	(0.6)	11.5	11.5	0.0
Insurance Premium Tax	1,034.3	1,152.5	118.2	1,026.6	1,144.8	118.2	7.7	7.7	0.0
Pari-mutuels Tax	19.6	19.4	(0.2)	19.6	19.4	(0.2)	0.0	0.0	0.0
Intangibles Tax	493.0	562.3	69.3	493.0	562.3	69.3	0.0	0.0	0.0
Indian Gaming Revenues	317.6	317.6	0.0	317.6	317.6	0.0	0.0	0.0	0.0
Earnings on Investments	241.9	206.5	(35.4)	241.9	206.5	(35.4)	0.0	0.0	0.0
Highway Safety Lic. & Fees	403.6	411.3	7.7	403.6	411.3	7.7	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	11.1	10.0	(1.1)	11.1	10.0	(1.1)	0.0	0.0	0.0
Service Charges	520.2	537.0	16.8	520.0	536.8	16.8	0.2	0.2	0.0
Corporate Filing Fees	410.1	462.6	52.5	410.1	462.6	52.5	0.0	0.0	0.0
Article V Fees	122.4	114.9	(7.5)	121.1	113.6	(7.5)	1.3	1.3	0.0
Other Taxes & Fees	39.6	42.1	2.5	37.6	40.1	2.5	2.0	2.0	0.0
Other Nonop. Revenue	135.7	128.0	(7.7)	135.7	128.0	(7.7)	0.0	0.0	0.0
Total Revenue	36,023.8	38,059.1	2,035.3	36,180.0	38,722.1	2,542.1	(156.2)	(663.0)	(506.8)
Less: Refunds	532.2	1,158.1	625.9	496.3	534.2	37.9	35.9	623.9	588.0
Net General Revenue	35,491.6	36,901.0	1,409.4	35,683.7	38,187.9	2,504.2	(192.1)	(1,286.9)	(1,094.8)

GENERAL REVENUE FUND
August 17, 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	28,396.0	29,064.5	668.5	28,507.3	29,175.8	668.5	(111.3)	(111.3)	0.0
Beverage Tax & Licenses	308.7	331.8	23.1	305.7	328.8	23.1	3.0	3.0	0.0
Corporate Income Tax	3,284.1	3,820.1	536.0	3,353.7	4,123.2	769.5	(69.6)	(303.1)	(233.5)
Documentary Stamp Tax	1,217.1	1,245.6	28.5	1,217.1	1,245.6	28.5	0.0	0.0	0.0
Tobacco Taxes	158.7	157.7	(1.0)	147.2	146.2	(1.0)	11.5	11.5	0.0
Insurance Premium Tax	1,089.1	1,185.4	96.3	1,085.3	1,181.6	96.3	3.8	3.8	0.0
Pari-mutuels Tax	19.9	19.7	(0.2)	19.9	19.7	(0.2)	0.0	0.0	0.0
Intangibles Tax	472.3	533.4	61.1	472.3	533.4	61.1	0.0	0.0	0.0
Indian Gaming Revenues	450.7	450.7	0.0	450.7	450.7	0.0	0.0	0.0	0.0
Earnings on Investments	263.5	213.8	(49.7)	263.5	213.8	(49.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	374.0	384.2	10.2	374.0	384.2	10.2	0.0	0.0	0.0
Counties' Medicaid Share	318.2	318.2	0.0	318.2	318.2	0.0	0.0	0.0	0.0
Severance Tax	10.8	9.6	(1.2)	10.8	9.6	(1.2)	0.0	0.0	0.0
Service Charges	530.6	534.7	4.1	530.6	534.7	4.1	0.0	0.0	0.0
Corporate Filing Fees	415.5	476.2	60.7	415.5	476.2	60.7	0.0	0.0	0.0
Article V Fees	105.0	112.2	7.2	104.2	111.4	7.2	0.8	0.8	0.0
Other Taxes & Fees	40.0	42.1	2.1	40.0	42.1	2.1	0.0	0.0	0.0
Other Nonop. Revenue	130.4	123.0	(7.4)	130.4	123.0	(7.4)	0.0	0.0	0.0
Total Revenue	37,584.6	39,022.9	1,438.3	37,746.4	39,418.2	1,671.8	(161.8)	(395.3)	(233.5)
Less: Refunds	448.2	686.1	237.9	448.2	517.1	68.9	0.0	169.0	169.0
Net General Revenue	37,136.4	38,336.8	1,200.4	37,298.2	38,901.1	1,602.9	(161.8)	(564.3)	(402.5)

GENERAL REVENUE FUND
August 17, 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	29,530.8	30,094.5	563.7	29,556.5	30,120.2	563.7	(25.7)	(25.7)	0.0
Beverage Tax & Licenses	315.9	342.9	27.0	315.9	342.9	27.0	0.0	0.0	0.0
Corporate Income Tax	3,447.5	4,083.8	636.3	3,456.2	4,093.9	637.7	(8.7)	(10.1)	(1.4)
Documentary Stamp Tax	1,252.1	1,222.5	(29.6)	1,252.1	1,222.5	(29.6)	0.0	0.0	0.0
Tobacco Taxes	156.9	156.6	(0.3)	145.4	145.1	(0.3)	11.5	11.5	0.0
Insurance Premium Tax	1,130.6	1,231.8	101.2	1,130.6	1,231.8	101.2	0.0	0.0	0.0
Pari-mutuels Tax	20.1	19.9	(0.2)	20.1	19.9	(0.2)	0.0	0.0	0.0
Intangibles Tax	484.1	521.1	37.0	484.1	521.1	37.0	0.0	0.0	0.0
Indian Gaming Revenues	470.4	470.4	0.0	470.4	470.4	0.0	0.0	0.0	0.0
Earnings on Investments	278.6	246.9	(31.7)	278.6	246.9	(31.7)	0.0	0.0	0.0
Highway Safety Lic. & Fees	353.4	361.7	8.3	353.4	361.7	8.3	0.0	0.0	0.0
Counties' Medicaid Share	401.6	384.6	(17.0)	401.6	384.6	(17.0)	0.0	0.0	0.0
Severance Tax	10.8	9.8	(1.0)	10.8	9.8	(1.0)	0.0	0.0	0.0
Service Charges	537.0	529.0	(8.0)	537.0	529.0	(8.0)	0.0	0.0	0.0
Corporate Filing Fees	438.2	490.0	51.8	438.2	490.0	51.8	0.0	0.0	0.0
Article V Fees	100.4	105.7	5.3	100.4	105.7	5.3	0.0	0.0	0.0
Other Taxes & Fees	40.5	41.5	1.0	40.5	41.5	1.0	0.0	0.0	0.0
Other Nonop. Revenue	131.0	123.1	(7.9)	131.0	123.1	(7.9)	0.0	0.0	0.0
Total Revenue	39,099.9	40,435.8	1,335.9	39,122.8	40,460.1	1,337.3	(22.9)	(24.3)	(1.4)
Less: Refunds	465.1	546.3	81.2	465.1	546.3	81.2	0.0	0.0	0.0
Net General Revenue	38,634.8	39,889.5	1,254.7	38,657.7	39,913.8	1,256.1	(22.9)	(24.3)	(1.4)

GENERAL REVENUE FUND
August 17, 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	30,738.8	31,254.3	515.5	30,621.2	31,136.7	515.5	117.6	117.6	0.0
Beverage Tax & Licenses	326.2	354.1	27.9	326.2	354.1	27.9	0.0	0.0	0.0
Corporate Income Tax	3,626.9	4,189.4	562.5	3,628.4	4,191.4	563.0	(1.5)	(2.0)	(0.5)
Documentary Stamp Tax	1,299.7	1,216.1	(83.6)	1,299.7	1,216.1	(83.6)	0.0	0.0	0.0
Tobacco Taxes	143.9	144.1	0.2	143.9	144.1	0.2	0.0	0.0	0.0
Insurance Premium Tax	1,174.2	1,285.8	111.6	1,174.2	1,285.8	111.6	0.0	0.0	0.0
Pari-mutuels Tax	20.1	19.9	(0.2)	20.1	19.9	(0.2)	0.0	0.0	0.0
Intangibles Tax	495.3	515.9	20.6	495.3	515.9	20.6	0.0	0.0	0.0
Indian Gaming Revenues	636.1	636.1	0.0	636.1	636.1	0.0	0.0	0.0	0.0
Earnings on Investments	302.7	269.6	(33.1)	302.7	269.6	(33.1)	0.0	0.0	0.0
Highway Safety Lic. & Fees	397.4	399.0	1.6	397.4	399.0	1.6	0.0	0.0	0.0
Counties' Medicaid Share	404.0	426.6	22.6	404.0	426.6	22.6	0.0	0.0	0.0
Severance Tax	10.7	9.7	(1.0)	10.7	9.7	(1.0)	0.0	0.0	0.0
Service Charges	545.5	533.3	(12.2)	545.5	533.3	(12.2)	0.0	0.0	0.0
Corporate Filing Fees	462.3	504.2	41.9	462.3	504.2	41.9	0.0	0.0	0.0
Article V Fees	100.0	106.6	6.6	100.0	106.6	6.6	0.0	0.0	0.0
Other Taxes & Fees	41.0	42.0	1.0	41.0	42.0	1.0	0.0	0.0	0.0
Other Nonop. Revenue	131.2	123.1	(8.1)	131.2	123.1	(8.1)	0.0	0.0	0.0
Total Revenue	40,856.0	42,029.8	1,173.8	40,739.9	41,914.2	1,174.3	116.1	115.6	(0.5)
Less: Refunds	473.9	558.0	84.1	473.9	558.0	84.1	0.0	0.0	0.0
Net General Revenue	40,382.1	41,471.8	1,089.7	40,266.0	41,356.2	1,090.2	116.1	115.6	(0.5)

GENERAL REVENUE FUND
August 17, 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	31,608.7	32,071.5	462.8	31,608.7	32,071.5	462.8	0.0	0.0	0.0
Beverage Tax & Licenses	336.6	365.2	28.6	336.6	365.2	28.6	0.0	0.0	0.0
Corporate Income Tax	3,809.4	4,357.3	547.9	3,809.2	4,357.1	547.9	0.2	0.2	0.0
Documentary Stamp Tax	1,353.4	1,229.0	(124.4)	1,353.4	1,229.0	(124.4)	0.0	0.0	0.0
Tobacco Taxes	142.3	143.2	0.9	142.3	143.2	0.9	0.0	0.0	0.0
Insurance Premium Tax	1,219.1	1,335.2	116.1	1,219.1	1,335.2	116.1	0.0	0.0	0.0
Pari-mutuels Tax	20.4	20.2	(0.2)	20.4	20.2	(0.2)	0.0	0.0	0.0
Intangibles Tax	506.6	519.8	13.2	506.6	519.8	13.2	0.0	0.0	0.0
Indian Gaming Revenues	516.4	516.4	0.0	516.4	516.4	0.0	0.0	0.0	0.0
Earnings on Investments	327.0	299.8	(27.2)	327.0	299.8	(27.2)	0.0	0.0	0.0
Highway Safety Lic. & Fees	448.1	447.5	(0.6)	448.1	447.5	(0.6)	0.0	0.0	0.0
Counties' Medicaid Share	394.5	428.8	34.3	394.5	428.8	34.3	0.0	0.0	0.0
Severance Tax	10.9	9.7	(1.2)	10.9	9.7	(1.2)	0.0	0.0	0.0
Service Charges	552.3	533.1	(19.2)	552.3	533.1	(19.2)	0.0	0.0	0.0
Corporate Filing Fees	484.4	518.6	34.2	484.4	518.6	34.2	0.0	0.0	0.0
Article V Fees	101.2	107.5	6.3	101.2	107.5	6.3	0.0	0.0	0.0
Other Taxes & Fees	41.5	42.5	1.0	41.5	42.5	1.0	0.0	0.0	0.0
Other Nonop. Revenue	131.4	123.1	(8.3)	131.4	123.1	(8.3)	0.0	0.0	0.0
Total Revenue	42,004.2	43,068.4	1,064.2	42,004.0	43,068.2	1,064.2	0.2	0.2	0.0
Less: Refunds	486.1	564.2	78.1	486.1	564.2	78.1	0.0	0.0	0.0
Net General Revenue	41,518.1	42,504.2	986.1	41,517.9	42,504.0	986.1	0.2	0.2	0.0

GENERAL REVENUE FUND
August 17, 2021
(\$ MILLIONS)

2026-27

	----- TOTAL -----			----- RECURRING -----			----- NONRECURRING -----		
	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change	Old Forecast	New Forecast	Change
Sales Tax/GR	#N/A	33,177.2	#N/A	#N/A	33,177.2	#N/A	0.0	0.0	0.0
Beverage Tax & Licenses	#N/A	376.7	#N/A	#N/A	376.7	#N/A	0.0	0.0	0.0
Corporate Income Tax	#N/A	4,525.1	#N/A	#N/A	4,525.1	#N/A	0.0	0.0	0.0
Documentary Stamp Tax	#N/A	1,248.7	#N/A	#N/A	1,248.7	#N/A	0.0	0.0	0.0
Tobacco Taxes	#N/A	142.5	#N/A	#N/A	142.5	#N/A	0.0	0.0	0.0
Insurance Premium Tax	#N/A	1,382.5	#N/A	#N/A	1,382.5	#N/A	0.0	0.0	0.0
Pari-mutuels Tax	#N/A	20.2	#N/A	#N/A	20.2	#N/A	0.0	0.0	0.0
Intangibles Tax	#N/A	526.4	#N/A	#N/A	526.4	#N/A	0.0	0.0	0.0
Indian Gaming Revenues	#N/A	659.8	#N/A	#N/A	659.8	#N/A	0.0	0.0	0.0
Earnings on Investments	#N/A	352.8	#N/A	#N/A	352.8	#N/A	0.0	0.0	0.0
Highway Safety Lic. & Fees	#N/A	457.9	#N/A	#N/A	457.9	#N/A	0.0	0.0	0.0
Medical & Hospital Fees	#N/A	428.3	#N/A	#N/A	428.3	#N/A	0.0	0.0	0.0
Severance Tax	#N/A	9.7	#N/A	#N/A	9.7	#N/A	0.0	0.0	0.0
Service Charges	#N/A	541.9	#N/A	#N/A	541.9	#N/A	0.0	0.0	0.0
Corporate Filing Fees	#N/A	533.7	#N/A	#N/A	533.7	#N/A	0.0	0.0	0.0
Article V Fees	#N/A	108.3	#N/A	#N/A	108.3	#N/A	0.0	0.0	0.0
Other Taxes & Fees	#N/A	43.5	#N/A	#N/A	43.5	#N/A	0.0	0.0	0.0
Other Nonop. Revenue	#N/A	122.5	#N/A	#N/A	122.5	#N/A	0.0	0.0	0.0
Total Revenue	#N/A	44,657.7	#N/A	#N/A	44,657.7	#N/A	0.0	0.0	0.0
Less: Refunds	#N/A	566.5	#N/A	#N/A	566.5	#N/A	0.0	0.0	0.0
Net General Revenue	#N/A	44,091.2	#N/A	#N/A	44,091.2	#N/A	0.0	0.0	0.0

GENERAL REVENUE CONSENSUS ESTIMATING CONFERENCE
COMPARISON REPORT

FINAL

August 17, 2021

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TABLE 1 - JULY 2021 GENERAL REVENUE COLLECTIONS
(\$ MILLIONS - BASED ON APR 2021 REVENUE ESTIMATING CONFERENCE with LEGISLATIVE CHANGES)

As of
08/17/21
07:19 PM

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH				FISCAL YEAR TO DATE			
Projection	ACTUAL	ESTIMATE	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
Set to Estimate	CURRENT	CURRENT	(UNDER)	YEAR	YEAR	(UNDER)	YEAR	INCREASE/
PRELIMINARY	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* SALES TAX COLLECTIONS	2,689.0	2,180.1	508.9	2,689.0	2,180.1	508.9	2,085.3	29.0%
* CORPORATE INCOME TAX	88.5	78.9	9.6	88.5	78.9	9.6	209.8	-57.8%
DOCUMENTARY STAMP TAX	66.8	30.2	36.6	66.8	30.2	36.6	111.7	-40.2%
INSURANCE TAXES	25.6	22.9	2.7	25.6	22.9	2.7	21.4	19.6%
* INTANGIBLES TAXES	74.3	41.4	32.9	74.3	41.4	32.9	46.7	59.0%
SERVICE CHARGES	64.5	64.2	0.3	64.5	64.2	0.3	52.3	23.3%
CORPORATE FILING FEES	19.0	16.3	2.7	19.0	16.3	2.7	51.8	-63.3%
HIGHWAY SAFETY FEES	56.4	42.6	13.8	56.4	42.6	13.8	48.0	17.6%
* EARNINGS ON INVESTMENTS	17.2	17.2	0.0	17.2	17.2	0.0	38.3	-55.0%
TOBACCO TAX	6.3	4.0	2.3	6.3	4.0	2.3	5.2	20.4%
COUNTIES' MEDICAID SHARE	26.7	24.3	2.4	26.7	24.3	2.4	25.7	4.1%
BEVERAGE TAXES	42.4	40.9	1.5	42.4	40.9	1.5	32.8	29.2%
OTHER NONOPERATING REVENUES	14.6	17.4	(2.8)	14.6	17.4	(2.8)	18.3	-20.3%
ARTICLE V FEES AND TRANSFERS	7.0	7.7	(0.7)	7.0	7.7	(0.7)	5.0	41.1%
OTHER TAXES LICENSES AND FEES	2.8	3.5	(0.7)	2.8	3.5	(0.7)	3.1	-7.2%
PARIMUTUEL TAXES	0.8	0.6	0.2	0.8	0.6	0.2	0.4	77.7%
* SEVERANCE TAXES	2.2	2.2	0.0	2.2	2.2	0.0	2.0	8.2%
INDIAN GAMING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
* TOTAL REVENUE	3,204.2	2,594.4	609.8	3,204.2	2,594.4	609.8	2,757.8	16.2%
LESS REFUNDS	62.2	48.3	13.9	62.2	48.3	13.9	58.1	7.0%
* NET REVENUE	3,142.0	2,546.1	595.9	3,142.0	2,546.1	595.9	2,699.7	16.4%

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MONTH				FISCAL YEAR TO DATE			
	ACTUAL	ESTIMATE	OVER/	CURRENT	CURRENT	OVER/	PRIOR	PERCENT
	CURRENT	CURRENT	(UNDER)	YEAR	YEAR	(UNDER)	YEAR	INCREASE/
	MONTH	MONTH	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	DECREASE
* DOCUMENTARY STAMP TAX COLLECTIONS	423.8	291.3	132.5	423.8	291.3	132.5	258.8	-15.4%
* INSURANCE PREMIUM COLLECTIONS [1]	28.8	24.9	3.9	28.8	24.9	3.9	22.6	5.6%
TOBACCO SURCHARGE COLLECTIONS	79.2	71.6	7.6	79.2	71.6	7.6	76.4	-4.3%

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

* Preliminary values are denoted by an asterisk.

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

Session BILL #	Issue	FY 21-22			FY 22-23			FY 23-24			FY 24-25			FY 25-26			FY 26-27		
		Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.	Cash	Recur	Nonrec.
Sales Tax																			
Const. Amend	Medical Use of Cannabis	21.5	21.5	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Admissions Resales	(2.9)	(2.9)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Animal Health Products and Retroactive Application	(2.3)	(2.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Back to School Holiday - 3 day + \$750 or Less Computers	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Commercial Rents/0.2% Point Reduction	(63.4)	(63.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Continue and Revise Community Contribution Tax Credit	(10.5)	(10.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Disaster Preparedness Holiday - 3 Day	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Exempt New Construction Building Materials in RAOs	(1.3)	(1.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Feminine Hygiene Products	(9.2)	(9.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Governments/Golf Courses	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Municipally Owned Golf Courses/Retroactive	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017 H7109	Data Centers	(1.6)	(2.1)	0.5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2017A S8A	Medical Marijuana	(21.5)	(21.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7055	Florida Sales Tax Credit Program (\$57.5 million)	(57.5)	(57.5)	0.0	(57.5)	(57.5)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7055	Hope Scholarship	(41.9)	(41.9)	0.0	(42.3)	(42.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7055	Various Tax Credit Scholarship Issues - Collection Allowance	(0.1)	(0.1)	0.0	(0.1)	(0.1)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Back to School Sales Tax Holiday (No Computers)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Building Materials Refunds - Farm Buildings	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Commercial Rent Tax Rate Reduction - 0.1%	(31.0)	(31.0)	0.0	(32.0)	(32.0)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Community Contribution Tax Credit	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Disaster Preparedness Holiday - 1 Week	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Fencing Materials Refund (Section 57)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Generators - 15K & 18 Months (Section 56)	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Recyclers/Energy and Roll Off Containers (Section 36)	(0.6)	(0.6)	0.0	(0.6)	(0.6)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2018 H7087	Aquaculture Exemptions (Section 36)	(0.2)	(0.2)	0.0	(0.2)	(0.2)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Back to School Sales Tax Holiday (Section 19)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Disaster Preparedness Holiday (Section 18)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Donations to 501(c)(3)s (Section 6)	(4.0)	(4.0)	0.0	(4.1)	(4.1)	0.0	(4.3)	(4.3)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2019 H7123	Rate Reduction on Commercial Rent (Section 5)	(63.0)	(63.0)	0.0	(66.2)	(66.2)	0.0	(69.4)	(69.4)	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020 H7097	Back to School Holiday - 3 Days, \$60 clothing, Supplies \$15 (Section 30)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2020 H7097	Disaster Preparedness Sales Tax Holiday 7 Days(Section 31)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021 H3	Home Book Delivery for Elementary Students (Direct Pay)	(0.6)	(3.0)	2.4	(1.8)	(3.0)	1.2	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	#N/A	#N/A	#N/A
2021 H50	Commercial Rent Reduction to 2.0 percent (Section 14)	0.0	(1,004.9)	1,004.9	0.0	(1,028.1)	1,028.1	0.0	(1,061.0)	1,061.0	(614.1)	(1,091.7)	477.6	(1,115.7)	(1,115.7)	0.0	#N/A	#N/A	#N/A
2021 H50	Marketplace Platform Sales (Sections 2-6, 8-9, 12)	887.8	968.5	(80.7)	1,052.7	1,052.7	0.0	1,118.0	1,118.0	0.0	1,173.9	1,173.9	0.0	1,232.6	1,232.6	0.0	#N/A	#N/A	#N/A
2021 H50	Remote Sales/Purchase – Prospective Treatment (Sections 24-25)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2021 H50	Remote Sellers (Sections 2-3, 4-5, 8-9)	85.8	111.2	(25.4)	108.1	120.8	(12.7)	121.6	128.3	(6.7)	134.8	134.8	0.0	141.5	141.5	0.0	#N/A	#N/A	#N/A
2021 H50	Rounding (Sections 3, 11, 18-19)	(16.2)	(17.6)	1.4	(18.1)	(18.1)	0.0	(18.5)	(18.5)	0.0	(18.9)	(18.9)	0.0	(19.3)	(19.3)	0.0	#N/A	#N/A	#N/A
2021 H50	Sales Tax Distribution to UC Trust Fund (Section 13)	(506.6)	0.0	(506.6)	(1,080.0)	0.0	(1,080.0)	(1,080.0)	0.0	(1,080.0)	(360.0)	0.0	(360.0)	0.0	0.0	0.0	#N/A	#N/A	#N/A
2021 S566	Car Sharing Services	4.5	10.9	(6.4)	11.3	11.3	0.0	11.7	11.7	0.0	12.1	12.1	0.0	12.7	12.7	0.0	#N/A	#N/A	#N/A
2021 S794	Tax Collection Enforcement Diversion Program	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A
2021 H7061	Back to School Sales Tax Holiday (Section 43)	(53.4)	0.0	(53.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2021 H7061	Data Center Extension (Section 20)	0.0	(1.1)	1.1	(1.6)	(1.6)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	(2.2)	(2.2)	0.0	#N/A	#N/A	#N/A
2021 H7061	Sale Tax Holiday for Disaster Preparedness (Section 44)	(8.1)	0.0	(8.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2021 H7061	Freedom Week - Recreation Sales Tax Holiday (Section 45)	(41.4)	0.0	(41.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	#N/A
2021 H7061	Independent Living Items Sales Tax Exemption (Section 21)	(1.2)	(2.9)	1.7	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.0)	(3.0)	0.0	(3.1)	(3.1)	0.0	#N/A	#N/A	#N/A
2021 H7061	Strong Families Tax Credit Direct Pay (Sections 16, 24, 29, 30, 32, 33, 38, 4)	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	(0.3)	(0.3)	0.0	#N/A	#N/A	#N/A
Sales Tax Total		59.9	(230.1)	290.0	(136.4)	(73.0)	(63.4)	69.9	95.6	(25.7)	318.6	201.0	117.6	242.5	242.5	0.0	0.0	0.0	0.0
Beverage Tax & Licenses																			
2021 H3	Home Book Delivery for Elementary Students	(1.5)	(7.4)	5.9	(4.4)	(7.4)	3.0	(7.4)	(7.4)	0.0	(7.4)	(7.4)	0.0	(7.4)	(7.4)	0.0	#N/A	#N/A	#N/A
2021 H7061	Strong Families Tax Credit (Sections 16, 24, 29, 30, 32, 33, 38, 40-42, 51-5)	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	(0.7)	(0.7)	0.0	#N/A	#N/A	#N/A
Beverage Tax & Licenses Total		(2.2)	(8.1)	5.9	(5.1)	(8.1)	3.0	(8.1)	(8.1)	0.0	(8.1)	(8.1)	0.0	(8.1)	(8.1)	0.0	#N/A	#N/A	#N/A

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

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

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

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.	Nonrec.
Sales Tax						
Measures Affecting Revenue Non-Recurring Amount	290.0	(63.4)	(25.7)	117.6	0.0	0.0
Florida Sales Tax Scholarship Program Adjustment	(47.9)	(47.9)	0.0	0.0	0.0	0.0
Sales Tax Total	242.1	(111.3)	(25.7)	117.6	0.0	0.0
Beverage Tax & Licenses						
Measures Affecting Revenue Non-Recurring Amount	5.9	3.0	0.0	0.0	0.0	0.0
Beverage Tax & Licenses Total	5.9	3.0	0.0	0.0	0.0	0.0
Corporate Income Tax						
Measures Affecting Revenue Non-Recurring Amount	1.8	10.6	0.6	0.2	0.2	0.0
Tax Rate Adjustment (HB 7127 -2019)	(935.5)	(313.7)	(10.7)	(2.2)	0.0	0.0
Tax Rate Adjustment Refund (HB 7127 -2019)	623.9	169.0	0.0	0.0	0.0	0.0
Corporate Income Tax Total	(933.7)	(303.1)	(10.1)	(2.0)	0.2	0.0
Documentary Stamp Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Tobacco Taxes						
Measures Affecting Revenue Non-Recurring Amount	11.5	11.5	11.5	0.0	0.0	0.0
Tobacco Taxes Total	11.5	11.5	11.5	0.0	0.0	0.0
Insurance Premium Tax						
Measures Affecting Revenue Non-Recurring Amount	7.7	3.8	0.0	0.0	0.0	0.0
Insurance Premium Tax Total	7.7	3.8	0.0	0.0	0.0	0.0
Pari-Mutuels Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Pari-Mutuels Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Total	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Licenses & Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Counties' Medicaid Share						
Adjust Non-Recurring to Equal Backlog Estimate	0.0	0.0	0.0			
Counties' Medicaid Share Total	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Severance Tax Total	0.0	0.0	0.0	0.0	0.0	0.0
Service Charges						
Measures Affecting Revenue Non-Recurring Amount	0.2	0.0	0.0	0.0	0.0	0.0
Service Charges Total	0.2	0.0	0.0	0.0	0.0	0.0
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Filing Fees Total	0.0	0.0	0.0	0.0	0.0	0.0
Article V						
Measures Affecting Revenue Non-Recurring Amount	1.3	0.8	0.0	0.0	0.0	0.0
Article V Total	1.3	0.8	0.0	0.0	0.0	0.0
Other Taxes						
Measures Affecting Revenue Non-Recurring Amount	0.0	0.0	0.0	0.0	0.0	0.0
Adjustment for Bridge Loans	2.0	0.0	0.0			
Other Taxes Total	2.0	0.0	0.0	0.0	0.0	0.0
Grand Total	(39.1)	(226.3)	(24.3)	115.6	0.2	0.0

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>ACTUALS</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	25,824.4	25,824.4	0.0	25,824.4	0.0	25,824.4	0.0	27,158.1	1333.7
Corporate Income Tax	2,845.3	2,845.3	0.0	2,845.3	0.0	2,845.3	0.0	3,395.6	550.3
Documentary Stamp Tax	1,262.4	1,262.4	0.0	1,262.4	0.0	1,262.4	0.0	1,432.5	170.1
Insurance Premium Tax	1,076.0	1,076.0	0.0	1,076.0	0.0	1,076.0	0.0	1,095.1	19.1
Intangibles Taxes	626.6	626.6	0.0	626.6	0.0	626.6	0.0	701.6	75.0
Severance Taxes	10.9	10.9	0.0	10.9	0.0	10.9	0.0	9.9	(1.0)
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SUBTOTAL GR	31,645.6	31,645.6	0.0	31,645.6	0.0	31,645.6	0.0	33,792.8	2147.2
Less: Refunds	546.2	546.2	0.0	546.2	0.0	546.2	0.0	530.8	(15.4)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	31,099.4	31,099.4	0.0	31,099.4	0.0	31,099.4	0.0	33,262.0	2162.6
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	294.3	294.3	0.0	294.3	0.0	#N/A	#N/A	333.9	39.6
Pari-mutuel Taxes	18.5	18.5	0.0	18.5	0.0	#N/A	#N/A	17.2	(1.3)
Earnings on Investments	322.5	322.5	0.0	322.5	0.0	#N/A	#N/A	342.9	20.4
Counties' Medicaid Share	306.9	306.9	0.0	306.9	0.0	#N/A	#N/A	304.0	(2.9)
Corporate Filing Fees	480.7	480.7	0.0	480.7	0.0	#N/A	#N/A	535.9	55.2
Service Charges	518.6	518.6	0.0	518.6	0.0	#N/A	#N/A	537.3	18.7
Other Taxes, Lic. & Fees	36.1	36.1	0.0	36.1	0.0	#N/A	#N/A	47.4	11.3
Other Nonop. Revenue	190.9	190.9	0.0	190.9	0.0	#N/A	#N/A	193.9	3.0
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SUBTOTAL GR	2,168.5	2,168.5	0.0	2,168.5	0.0	#N/A	#N/A	2,312.5	144.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	174.4	174.4	0.0	174.4	0.0	174.4	0.0	172.6	(1.8)
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	431.2	431.2	0.0	431.2	0.0	431.2	0.0	456.8	25.6
Article V Fees	78.3	78.3	0.0	78.3	0.0	78.3	0.0	77.2	(1.1)
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SUBTOTAL GR	683.9	683.9	0.0	683.9	0.0	683.9	0.0	706.6	22.7
 <u>Total All Estimates</u>									
TOTAL GR	34,498.0	34,498.0	0.0	34,498.0	0.0	#N/A	#N/A	36,811.9	2313.9
Less: Refunds	546.2	546.2	0.0	546.2	0.0	546.2	0.0	530.8	(15.4)
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	33,951.8	33,951.8	0.0	33,951.8	0.0	32,476.0	(1475.8)	36,280.9	2329.1
% change from prior year	8.2%	8.2%		8.2%		3.5%		15.7%	

TABLE 3A
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	27,484.2	28,737.7	1253.5	28,803.1	1318.9	29,150.1	1665.9	28,851.5	1367.3
Corporate Income Tax	2,845.1	4,087.8	1242.7	3,765.0	919.9	4,453.2	1608.1	3,152.3	307.2
Documentary Stamp Tax	1,192.1	1,319.1	127.0	1,284.7	92.6	1,403.1	211.0	1,319.1	127.0
Insurance Premium Tax	1,034.3	1,137.9	103.6	1,152.5	118.2	1,160.2	125.9	1,152.5	118.2
Intangibles Taxes	493.0	539.5	46.5	602.2	109.2	562.3	69.3	562.3	69.3
Severance Taxes	11.1	10.0	(1.1)	10.0	(1.1)	10.0	(1.1)	10.0	(1.1)
SUBTOTAL GR	33,059.8	35,832.0	2772.2	35,617.5	2557.7	36,738.9	3679.1	35,047.7	1987.9
Less: Refunds	532.2	502.9	(29.3)	570.4	38.2	606.4	74.2	1,158.1	625.9
SUBTOTAL NET GR	32,527.6	35,329.1	2801.5	35,047.1	2519.5	36,132.5	3604.9	33,889.6	1362.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	301.7	321.0	19.3	321.0	19.3	#N/A	#N/A	321.0	19.3
Pari-mutuel Taxes	19.6	19.4	(0.2)	19.4	(0.2)	#N/A	#N/A	19.4	(0.2)
Earnings on Investments	241.9	206.5	(35.4)	206.5	(35.4)	#N/A	#N/A	206.5	(35.4)
Counties' Medicaid Share	291.2	291.2	0.0	291.2	0.0	#N/A	#N/A	291.2	0.0
Corporate Filing Fees	410.1	462.6	52.5	462.6	52.5	#N/A	#N/A	462.6	52.5
Service Charges	520.2	537.0	16.8	533.2	13.0	#N/A	#N/A	537.0	16.8
Other Taxes, Lic. & Fees	39.6	42.1	2.5	42.1	2.5	#N/A	#N/A	42.1	2.5
Other Nonop. Revenue	135.7	128.0	(7.7)	128.0	(7.7)	#N/A	#N/A	128.0	(7.7)
SUBTOTAL GR	1,960.0	2,007.8	47.8	2,004.0	44.0	#N/A	#N/A	2,007.8	47.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	160.4	159.8	(0.6)	159.8	(0.6)	159.8	(0.6)	159.8	(0.6)
Indian Gaming Revenues	317.6	317.6	0.0	317.6	0.0	317.6	0.0	317.6	0.0
Highway Safety Lic. & Fees	403.6	411.3	7.7	411.3	7.7	411.3	7.7	411.3	7.7
Article V Fees	122.4	114.9	(7.5)	114.9	(7.5)	114.9	(7.5)	114.9	(7.5)
SUBTOTAL GR	1,004.0	1,003.6	(0.4)	1,003.6	(0.4)	1,003.6	(0.4)	1,003.6	(0.4)
<u>Total All Estimates</u>									
TOTAL GR	36,023.8	38,843.4	2819.6	38,625.1	2601.3	#N/A	#N/A	38,059.1	2035.3
Less: Refunds	532.2	502.9	(29.3)	570.4	38.2	606.4	74.2	1,158.1	625.9
TOTAL NET GR	35,491.6	38,340.5	2848.9	38,054.7	2563.1	#N/A	#N/A	36,901.0	1409.4
% change from prior year	-2.2%	5.7%		4.9%		#N/A		1.7%	

TABLE 3B
2021-22 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	242.1	242.1	0.0	242.1	0.0	242.1	0.0	242.1	0.0
Corporate Income Tax	(426.9)	(426.9)	0.0	(426.9)	0.0	(426.9)	0.0	(933.7)	(506.8)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	7.7	7.7	0.0	7.7	0.0	7.7	0.0	7.7	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(177.1)	(177.1)	0.0	(177.1)	0.0	(177.1)	0.0	(683.9)	(506.8)
Less: Refunds	35.9	35.9	0.0	35.9	0.0	35.9	0.0	623.9	588.0
SUBTOTAL NET GR	(213.0)	(213.0)	0.0	(213.0)	0.0	(213.0)	0.0	(1,307.8)	(1,094.8)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	5.9	5.9	0.0	5.9	0.0	#N/A	#N/A	5.9	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.2	0.2	0.0	0.2	0.0	#N/A	#N/A	0.2	0.0
Other Taxes, Lic. & Fees	2.0	2.0	0.0	2.0	0.0	#N/A	#N/A	2.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	8.1	8.1	0.0	8.1	0.0	#N/A	#N/A	8.1	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	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	12.8	12.8	0.0	12.8	0.0	1.3	(11.5)	12.8	0.0
<u>Total All Estimates</u>									
TOTAL GR	(156.2)	(156.2)	0.0	(156.2)	0.0	#N/A	#N/A	(663.0)	(506.8)
Less: Refunds	35.9	35.9	0.0	35.9	0.0	35.9	0.0	623.9	588.0
TOTAL NET GR	(192.1)	(192.1)	0.0	(192.1)	0.0	#N/A	#N/A	(1,286.9)	(1,094.8)
---- RECURRING ----									
NET GENERAL REVENUE	35,683.7	38,532.6	2,848.9	38,246.8	2,563.1	#N/A	#N/A	38,187.9	2,504.2

TABLE 4A
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	28,396.0	29,123.3	727.3	29,078.2	682.2	29,694.3	1298.3	29,064.5	668.5
Corporate Income Tax	3,284.1	4,133.8	849.7	4,369.9	1085.8	4,583.3	1299.2	3,820.1	536.0
Documentary Stamp Tax	1,217.1	1,292.9	75.8	1,221.2	4.1	1,387.1	170.0	1,245.6	28.5
Insurance Premium Tax	1,089.1	1,171.7	82.6	1,202.4	113.3	1,193.9	104.8	1,185.4	96.3
Intangibles Taxes	472.3	506.8	34.5	571.3	99.0	547.8	75.5	533.4	61.1
Severance Taxes	10.8	9.6	(1.2)	9.6	(1.2)	9.6	(1.2)	9.6	(1.2)
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SUBTOTAL GR	34,469.4	36,238.1	1768.7	36,452.6	1983.2	37,416.0	2946.6	35,858.6	1389.2
Less: Refunds	448.2	515.6	67.4	505.7	57.5	576.0	127.8	686.1	237.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	34,021.2	35,722.5	1701.3	35,946.9	1925.7	36,840.0	2818.8	35,172.5	1151.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	308.7	331.8	23.1	331.8	23.1	#N/A	#N/A	331.8	23.1
Pari-mutuel Taxes	19.9	19.7	(0.2)	19.7	(0.2)	#N/A	#N/A	19.7	(0.2)
Earnings on Investments	263.5	213.8	(49.7)	213.8	(49.7)	#N/A	#N/A	213.8	(49.7)
Counties' Medicaid Share	318.2	318.2	0.0	318.2	0.0	#N/A	#N/A	318.2	0.0
Corporate Filing Fees	415.5	476.2	60.7	476.2	60.7	#N/A	#N/A	476.2	60.7
Service Charges	530.6	540.4	9.8	531.1	0.5	#N/A	#N/A	534.7	4.1
Other Taxes, Lic. & Fees	40.0	42.1	2.1	42.1	2.1	#N/A	#N/A	42.1	2.1
Other Nonop. Revenue	130.4	123.0	(7.4)	123.0	(7.4)	#N/A	#N/A	123.0	(7.4)
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SUBTOTAL GR	2,026.8	2,065.2	38.4	2,055.9	29.1	#N/A	#N/A	2,059.5	32.7
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	158.7	157.7	(1.0)	157.7	(1.0)	157.7	(1.0)	157.7	(1.0)
Indian Gaming Revenues	450.7	450.7	0.0	450.7	0.0	450.7	0.0	450.7	0.0
Highway Safety Lic. & Fees	374.0	384.2	10.2	384.2	10.2	384.2	10.2	384.2	10.2
Article V Fees	105.0	112.2	7.2	112.2	7.2	112.2	7.2	112.2	7.2
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SUBTOTAL GR	1,088.4	1,104.8	16.4	1,104.8	16.4	1,104.8	16.4	1,104.8	16.4
<u>Total All Estimates</u>									
TOTAL GR	37,584.6	39,408.1	1823.5	39,613.3	2028.7	#N/A	#N/A	39,022.9	1438.3
Less: Refunds	448.2	515.6	67.4	505.7	57.5	576.0	127.8	686.1	237.9
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	37,136.4	38,892.5	1756.1	39,107.6	1971.2	#N/A	#N/A	38,336.8	1200.4
% change from prior year	4.6%	1.4%		2.8%		#N/A		3.9%	

TABLE 4B
2022-23 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(111.3)	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0	(111.3)	0.0
Corporate Income Tax	(69.6)	(69.6)	0.0	(69.6)	0.0	(69.6)	0.0	(303.1)	(233.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	3.8	3.8	0.0	3.8	0.0	3.8	0.0	3.8	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(177.1)	(177.1)	0.0	(177.1)	0.0	(177.1)	0.0	(410.6)	(233.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.0	169.0
SUBTOTAL NET GR	(177.1)	(177.1)	0.0	(177.1)	0.0	(177.1)	0.0	(579.6)	(402.5)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	3.0	3.0	0.0	3.0	0.0	#N/A	#N/A	3.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	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	12.3	12.3	0.0	12.3	0.0	0.8	(11.5)	12.3	0.0
<u>Total All Estimates</u>									
TOTAL GR	(161.8)	(161.8)	0.0	(161.8)	0.0	#N/A	#N/A	(395.3)	(233.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.0	169.0
TOTAL NET GR	(161.8)	(161.8)	0.0	(161.8)	0.0	#N/A	#N/A	(564.3)	(402.5)
---- RECURRING ----									
NET GENERAL REVENUE	37,298.2	39,054.3	1,756.1	39,269.4	1,971.2	#N/A	#N/A	38,901.1	1,602.9

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	29,530.8	30,313.6	782.8	30,072.8	542.0	30,783.0	1252.2	30,094.5	563.7
Corporate Income Tax	3,447.5	4,094.5	647.0	4,217.1	769.6	4,688.9	1241.4	4,083.8	636.3
Documentary Stamp Tax	1,252.1	1,312.1	60.0	1,198.6	(53.5)	1,417.9	165.8	1,222.5	(29.6)
Insurance Premium Tax	1,130.6	1,214.3	83.7	1,255.7	125.1	1,240.0	109.4	1,231.8	101.2
Intangibles Taxes	484.1	519.5	35.4	558.1	74.0	559.4	75.3	521.1	37.0
Severance Taxes	10.8	9.8	(1.0)	9.8	(1.0)	9.8	(1.0)	9.8	(1.0)
SUBTOTAL GR	35,855.9	37,463.8	1607.9	37,312.1	1456.2	38,699.0	2843.1	37,163.5	1307.6
Less: Refunds	465.1	544.8	79.7	575.1	110.0	595.3	130.2	546.3	81.2
SUBTOTAL NET GR	35,390.8	36,919.0	1528.2	36,737.0	1346.2	38,103.7	2712.9	36,617.2	1226.4
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	315.9	342.9	27.0	342.9	27.0	#N/A	#N/A	342.9	27.0
Pari-mutuel Taxes	20.1	19.9	(0.2)	19.9	(0.2)	#N/A	#N/A	19.9	(0.2)
Earnings on Investments	278.6	246.9	(31.7)	246.9	(31.7)	#N/A	#N/A	246.9	(31.7)
Counties' Medicaid Share	401.6	384.6	(17.0)	384.6	(17.0)	#N/A	#N/A	384.6	(17.0)
Corporate Filing Fees	438.2	490.0	51.8	490.0	51.8	#N/A	#N/A	490.0	51.8
Service Charges	537.0	540.2	3.2	525.4	(11.6)	#N/A	#N/A	529.0	(8.0)
Other Taxes, Lic. & Fees	40.5	41.5	1.0	41.5	1.0	#N/A	#N/A	41.5	1.0
Other Nonop. Revenue	131.0	123.1	(7.9)	123.1	(7.9)	#N/A	#N/A	123.1	(7.9)
SUBTOTAL GR	2,162.9	2,189.1	26.2	2,174.3	11.4	#N/A	#N/A	2,177.9	15.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	156.9	156.6	(0.3)	156.6	(0.3)	156.6	(0.3)	156.6	(0.3)
Indian Gaming Revenues	470.4	470.4	0.0	470.4	0.0	470.4	0.0	470.4	0.0
Highway Safety Lic. & Fees	353.4	361.7	8.3	361.7	8.3	361.7	8.3	361.7	8.3
Article V Fees	100.4	105.7	5.3	105.7	5.3	105.7	5.3	105.7	5.3
SUBTOTAL GR	1,081.1	1,094.4	13.3	1,094.4	13.3	1,094.4	13.3	1,094.4	13.3
<u>Total All Estimates</u>									
TOTAL GR	39,099.9	40,747.3	1647.4	40,580.8	1480.9	#N/A	#N/A	40,435.8	1335.9
Less: Refunds	465.1	544.8	79.7	575.1	110.0	595.3	130.2	546.3	81.2
TOTAL NET GR	38,634.8	40,202.5	1567.7	40,005.7	1370.9	#N/A	#N/A	39,889.5	1254.7
% change from prior year	4.0%	3.4%		2.3%		#N/A		4.1%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	(25.7)	(25.7)	0.0	(25.7)	0.0	(25.7)	0.0	(25.7)	0.0
Corporate Income Tax	(8.7)	(8.7)	0.0	(8.7)	0.0	(8.7)	0.0	(10.1)	(1.4)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL GR	(34.4)	(34.4)	0.0	(34.4)	0.0	(34.4)	0.0	(35.8)	(1.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL NET GR	(34.4)	(34.4)	0.0	(34.4)	0.0	(34.4)	0.0	(35.8)	(1.4)
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
Indian Gaming Revenues	0.0	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	11.5	11.5	0.0	11.5	0.0	0.0	(11.5)	11.5	0.0
<u>Total All Estimates</u>									
TOTAL GR	(22.9)	(22.9)	0.0	(22.9)	0.0	#N/A	#N/A	(24.3)	(1.4)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL NET GR	(22.9)	(22.9)	0.0	(22.9)	0.0	#N/A	#N/A	(24.3)	(1.4)
---- RECURRING ----									
NET GENERAL REVENUE	38,657.7	40,225.4	1,567.7	40,028.6	1,370.9	#N/A	#N/A	39,913.8	1,256.1

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	30,738.8	31,542.2	803.4	31,177.8	439.0	31,982.1	1243.3	31,254.3	515.5
Corporate Income Tax	3,626.9	4,191.6	564.7	4,352.7	725.8	4,896.3	1269.4	4,189.4	562.5
Documentary Stamp Tax	1,299.7	1,346.7	47.0	1,192.2	(107.5)	1,450.3	150.6	1,216.1	(83.6)
Insurance Premium Tax	1,174.2	1,263.3	89.1	1,308.4	134.2	1,289.5	115.3	1,285.8	111.6
Intangibles Taxes	495.3	531.4	36.1	552.5	57.2	572.0	76.7	515.9	20.6
Severance Taxes	10.7	9.7	(1.0)	9.7	(1.0)	9.7	(1.0)	9.7	(1.0)
SUBTOTAL GR	37,345.6	38,884.9	1539.3	38,593.3	1247.7	40,199.9	2854.3	38,471.2	1125.6
Less: Refunds	473.9	556.5	82.6	555.6	81.7	600.0	126.1	558.0	84.1
SUBTOTAL NET GR	36,871.7	38,328.4	1456.7	38,037.7	1166.0	39,599.9	2728.2	37,913.2	1041.5
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	326.2	354.1	27.9	354.1	27.9	#N/A	#N/A	354.1	27.9
Pari-mutuel Taxes	20.1	19.9	(0.2)	19.9	(0.2)	#N/A	#N/A	19.9	(0.2)
Earnings on Investments	302.7	269.6	(33.1)	269.6	(33.1)	#N/A	#N/A	269.6	(33.1)
Counties' Medicaid Share	404.0	426.6	22.6	426.6	22.6	#N/A	#N/A	426.6	22.6
Corporate Filing Fees	462.3	504.2	41.9	504.2	41.9	#N/A	#N/A	504.2	41.9
Service Charges	545.5	549.3	3.8	529.8	(15.7)	#N/A	#N/A	533.3	(12.2)
Other Taxes, Lic. & Fees	41.0	42.0	1.0	42.0	1.0	#N/A	#N/A	42.0	1.0
Other Nonop. Revenue	131.2	123.1	(8.1)	123.1	(8.1)	#N/A	#N/A	123.1	(8.1)
SUBTOTAL GR	2,233.0	2,288.8	55.8	2,269.3	36.3	#N/A	#N/A	2,272.8	39.8
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	143.9	144.1	0.2	144.1	0.2	144.1	0.2	144.1	0.2
Indian Gaming Revenues	636.1	636.1	0.0	636.1	0.0	636.1	0.0	636.1	0.0
Highway Safety Lic. & Fees	397.4	399.0	1.6	399.0	1.6	399.0	1.6	399.0	1.6
Article V Fees	100.0	106.6	6.6	106.6	6.6	106.6	6.6	106.6	6.6
SUBTOTAL GR	1,277.4	1,285.8	8.4	1,285.8	8.4	1,285.8	8.4	1,285.8	8.4
<u>Total All Estimates</u>									
TOTAL GR	40,856.0	42,459.5	1603.5	42,148.4	1292.4	#N/A	#N/A	42,029.8	1173.8
Less: Refunds	473.9	556.5	82.6	555.6	81.7	600.0	126.1	558.0	84.1
TOTAL NET GR	40,382.1	41,903.0	1520.9	41,592.8	1210.7	#N/A	#N/A	41,471.8	1089.7
% change from prior year	4.5%	4.2%		4.0%		#N/A		4.0%	

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

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	117.6	117.6	0.0	117.6	0.0	117.6	0.0	117.6	0.0
Corporate Income Tax	(1.5)	(1.5)	0.0	(1.5)	0.0	(1.5)	0.0	(2.0)	(0.5)
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	116.1	116.1	0.0	116.1	0.0	116.1	0.0	115.6	(0.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	116.1	116.1	0.0	116.1	0.0	116.1	0.0	115.6	(0.5)
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	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	116.1	116.1	0.0	116.1	0.0	#N/A	#N/A	115.6	(0.5)
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	116.1	116.1	0.0	116.1	0.0	#N/A	#N/A	115.6	(0.5)
 ----- RECURRING -----									
NET GENERAL REVENUE	40,266.0	41,786.9	1,520.9	41,476.7	1,210.7	#N/A	#N/A	41,356.2	1,090.2

TABLE 7A
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	31,608.7	32,355.8	747.1	32,087.8	479.1	32,773.2	1164.5	32,071.5	462.8
Corporate Income Tax	3,809.4	4,357.3	547.9	4,523.0	713.6	5,093.5	1284.1	4,357.3	547.9
Documentary Stamp Tax	1,353.4	1,401.7	48.3	1,204.9	(148.5)	1,496.6	143.2	1,229.0	(124.4)
Insurance Premium Tax	1,219.1	1,306.4	87.3	1,360.6	141.5	1,338.4	119.3	1,335.2	116.1
Intangibles Taxes	506.6	543.6	37.0	556.7	50.1	585.0	78.4	519.8	13.2
Severance Taxes	10.9	9.7	(1.2)	9.7	(1.2)	9.7	(1.2)	9.7	(1.2)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	38,508.1	39,974.5	1466.4	39,742.7	1234.6	41,296.4	2788.3	39,522.5	1014.4
Less: Refunds	486.1	562.7	76.6	561.4	75.3	609.8	123.7	564.2	78.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	38,022.0	39,411.8	1389.8	39,181.3	1159.3	40,686.6	2664.6	38,958.3	936.3
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	336.6	365.2	28.6	365.2	28.6	#N/A	#N/A	365.2	28.6
Pari-mutuel Taxes	20.4	20.2	(0.2)	20.2	(0.2)	#N/A	#N/A	20.2	(0.2)
Earnings on Investments	327.0	299.8	(27.2)	299.8	(27.2)	#N/A	#N/A	299.8	(27.2)
Counties' Medicaid Share	394.5	428.8	34.3	428.8	34.3	#N/A	#N/A	428.8	34.3
Corporate Filing Fees	484.4	518.6	34.2	518.6	34.2	#N/A	#N/A	518.6	34.2
Service Charges	552.3	553.2	0.9	529.6	(22.7)	#N/A	#N/A	533.1	(19.2)
Other Taxes, Lic. & Fees	41.5	42.5	1.0	42.5	1.0	#N/A	#N/A	42.5	1.0
Other Nonop. Revenue	131.4	123.1	(8.3)	123.1	(8.3)	#N/A	#N/A	123.1	(8.3)
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	2,288.1	2,351.4	63.3	2,327.8	39.7	#N/A	#N/A	2,331.3	43.2
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	142.3	143.2	0.9	143.2	0.9	143.2	0.9	143.2	0.9
Indian Gaming Revenues	516.4	516.4	0.0	516.4	0.0	516.4	0.0	516.4	0.0
Highway Safety Lic. & Fees	448.1	447.5	(0.6)	447.5	(0.6)	447.5	(0.6)	447.5	(0.6)
Article V Fees	101.2	107.5	6.3	107.5	6.3	107.5	6.3	107.5	6.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	1,208.0	1,214.6	6.6	1,214.6	6.6	1,214.6	6.6	1,214.6	6.6
<u>Total All Estimates</u>									
TOTAL GR	42,004.2	43,540.5	1536.3	43,285.1	1280.9	#N/A	#N/A	43,068.4	1064.2
Less: Refunds	486.1	562.7	76.6	561.4	75.3	609.8	123.7	564.2	78.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	41,518.1	42,977.8	1459.7	42,723.7	1205.6	#N/A	#N/A	42,504.2	986.1
% change from prior year	2.8%	2.6%		2.7%		#N/A		2.5%	

TABLE 7B
2025-26 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
 <u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
 <u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	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	0.2	0.2	0.0	0.2	0.0	#N/A	#N/A	0.2	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	0.2	0.2	0.0	0.2	0.0	#N/A	#N/A	0.2	0.0
 ---- RECURRING ----									
NET GENERAL REVENUE	41,517.9	42,977.6	1,459.7	42,723.5	1,205.6	#N/A	#N/A	42,504.0	986.1

TABLE 8A
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	#N/A	33,436.5	#N/A	33,168.5	#N/A	33,825.2	#N/A	33,177.2	#N/A
Corporate Income Tax	#N/A	4,525.1	#N/A	4,699.8	#N/A	5,298.6	#N/A	4,525.1	#N/A
Documentary Stamp Tax	#N/A	1,458.5	#N/A	1,224.2	#N/A	1,547.7	#N/A	1,248.7	#N/A
Insurance Premium Tax	#N/A	1,348.7	#N/A	1,415.3	#N/A	1,390.3	#N/A	1,382.5	#N/A
Intangibles Taxes	#N/A	556.1	#N/A	563.7	#N/A	598.3	#N/A	526.4	#N/A
Severance Taxes	#N/A	9.7	#N/A	9.7	#N/A	9.7	#N/A	9.7	#N/A
SUBTOTAL GR	#N/A	41,334.6	#N/A	41,081.2	#N/A	42,669.8	#N/A	40,869.6	#N/A
Less: Refunds	#N/A	565.0	#N/A	576.5	#N/A	629.5	#N/A	566.5	#N/A
SUBTOTAL NET GR	#N/A	40,769.6	#N/A	40,504.7	#N/A	42,040.3	#N/A	40,303.1	#N/A
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	#N/A	376.7	#N/A	376.7	#N/A	#N/A	#N/A	376.7	#N/A
Pari-mutuel Taxes	#N/A	20.2	#N/A	20.2	#N/A	#N/A	#N/A	20.2	#N/A
Earnings on Investments	#N/A	352.8	#N/A	352.8	#N/A	#N/A	#N/A	352.8	#N/A
Counties' Medicaid Share	#N/A	428.3	#N/A	428.3	#N/A	#N/A	#N/A	428.3	#N/A
Corporate Filing Fees	#N/A	533.7	#N/A	533.7	#N/A	#N/A	#N/A	533.7	#N/A
Service Charges	#N/A	565.3	#N/A	538.3	#N/A	#N/A	#N/A	541.9	#N/A
Other Taxes, Lic. & Fees	#N/A	43.5	#N/A	43.5	#N/A	#N/A	#N/A	43.5	#N/A
Other Nonop. Revenue	#N/A	122.5	#N/A	122.5	#N/A	#N/A	#N/A	122.5	#N/A
SUBTOTAL GR	#N/A	2,443.0	#N/A	2,416.0	#N/A	#N/A	#N/A	2,419.6	#N/A
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	#N/A	142.5	#N/A	142.5	#N/A	142.5	#N/A	142.5	#N/A
Indian Gaming Revenues	#N/A	659.8	#N/A	659.8	#N/A	659.8	#N/A	659.8	#N/A
Highway Safety Lic. & Fees	#N/A	457.9	#N/A	457.9	#N/A	457.9	#N/A	457.9	#N/A
Article V Fees	#N/A	108.3	#N/A	108.3	#N/A	108.3	#N/A	108.3	#N/A
SUBTOTAL GR	#N/A	1,368.5	#N/A	1,368.5	#N/A	1,368.5	#N/A	1,368.5	#N/A
<u>Total All Estimates</u>									
TOTAL GR	#N/A	45,146.1	#N/A	44,865.7	#N/A	#N/A	#N/A	44,657.7	#N/A
Less: Refunds	#N/A	565.0	#N/A	576.5	#N/A	629.5	#N/A	566.5	#N/A
TOTAL NET GR	#N/A	44,581.1	#N/A	44,289.2	#N/A	#N/A	#N/A	44,091.2	#N/A
% change from prior year	#N/A	3.7%		3.7%		#N/A		3.7%	

TABLE 8B
2026-27 GENERAL REVENUE ESTIMATES (\$ Millions) - RECURRING and NONRECURRING

NONRECURRING	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
<u>Estimates by EDR, EOG and DOR</u>									
Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Documentary Stamp Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Premium Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Intangibles Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Severance Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
SUBTOTAL NET GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Estimates by EDR and EOG</u>									
Beverage Taxes & Licenses	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Pari-mutuel Taxes	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Earnings on Investments	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Counties' Medicaid Share	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Corporate Filing Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Service Charges	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Taxes, Lic. & Fees	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Other Nonop. Revenue	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
<u>Estimates adopted at other Conferences</u>									
Tobacco Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Indian Gaming Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Safety Lic. & Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Article V Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Total All Estimates</u>									
TOTAL GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
Less: Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL NET GR	0.0	0.0	0.0	0.0	0.0	#N/A	#N/A	0.0	0.0
---- RECURRING ----									
NET GENERAL REVENUE	#N/A	44,581.1	#N/A	44,289.2	#N/A	#N/A	#N/A	44,091.2	#N/A

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>ACTUALS</u>	<u>Diff.</u>
Nondurables	8,447.2	8,447.1	(0.1)	8,461.2	14.0	8,399.0	(48.2)	8,780.4	333.2
Tourism & Recreation	5,073.8	5,073.9	0.1	5,091.5	17.7	5,035.8	(38.0)	5,412.1	338.3
Autos & Accessories	5,275.5	5,275.4	(0.1)	5,393.7	118.2	5,243.6	(31.9)	5,759.5	484.0
Other Durables	1,784.3	1,784.3	0.0	1,804.7	20.4	1,788.6	4.3	1,904.8	120.5
Building Investment	1,936.2	1,936.1	(0.1)	1,900.9	(35.3)	1,882.3	(53.9)	1,990.1	53.9
Business Investment	5,840.8	5,840.8	0.0	5,819.8	(21.0)	5,799.7	(41.1)	5,998.9	158.1
TOTAL FINAL LIABILITY	28,357.8	28,357.6	(0.2)	28,471.8	114.0	28,149.0	(208.8)	29,845.9	1,488.1
Net Estimated Payments	9.8	9.8	0.0	9.8	0.0	(9.8)	(19.6)	36.0	26.2
<u>TOTAL COLLECTIONS FROM FINAL LIABILITY</u>	28,367.6	28,367.4	(0.2)	28,481.6	114.0	28,139.2	(228.4)	29,881.9	1,514.3
Recovery of Unpaid Taxes	54.1	54.1	0.0	54.1	0.0	54.1	0.0	49.8	(4.3)
Other Adjustments	(83.2)	(83.2)	0.0	(83.2)	0.0	(83.2)	0.0	(110.0)	(26.8)
Transfers from CST	568.5	568.5	0.0	568.5	0.0	568.5	0.0	571.6	3.1
TOTAL COLLECTIONS	28,907.0	28,906.8	(0.2)	29,021.0	114.0	28,678.6	(228.4)	30,393.3	1,486.3
<u>Total Credits Add Back Used for Distribution</u>	85.1	85.1	0.0	85.1	0.0	85.1	0.0	89.5	4.4
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,124.2	2,124.2	0.0	2,132.6	8.4	2,107.6	(16.6)	2,234.1	109.9
County Revenue Sharing	527.2	527.2	0.0	529.3	2.1	523.1	(4.1)	552.3	25.1
Municipal Revenue Sharing	345.9	345.9	0.0	347.3	1.4	343.2	(2.7)	362.3	16.4
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	25,824.4	25,824.2	(0.2)	25,926.4	102.0	25,619.7	(204.7)	27,158.1	1,333.7
Small County Emergency Dist.	24.6	24.6	0.0	24.7	0.1	24.4	(0.2)	25.7	1.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.1	2.1	0.0	2.1	0.0	2.0	(0.1)	2.2	0.1
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	28,907.0	28,906.8	(0.2)	29,021.0	114.0	28,678.6	(228.4)	30,393.2	1,486.2
General Revenue Refunds	80.4	80.4	0.0	80.4	0.0	80.4	0.0	102.1	21.7
<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	14.6	(0.4)
Scholarship Credits - Commercial Leases	0.5	0.5	0.0	0.5	0.0	0.5	0.0	0.6	0.1
Hope Scholarship	69.6	69.6	0.0	69.6	0.0	69.6	0.0	74.4	4.8

TABLE 9
2021-22 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	9,640.8	9,708.7	67.9	9,792.6	151.8	10,061.3	420.5	9,792.6	151.8
Tourism & Recreation	6,212.1	6,575.7	363.6	6,482.2	270.1	6,731.9	519.8	6,482.2	270.1
Autos & Accessories	5,302.1	5,441.7	139.6	5,826.7	524.6	5,614.8	312.7	5,826.7	524.6
Other Durables	1,730.0	1,786.8	56.8	1,920.9	190.9	1,785.6	55.6	1,920.9	190.9
Building Investment	1,884.5	2,227.1	342.6	1,931.2	46.7	2,018.1	133.6	1,931.2	46.7
Business Investment	<u>5,915.8</u>	<u>6,208.3</u>	<u>292.5</u>	<u>6,168.4</u>	<u>252.6</u>	<u>6,336.1</u>	<u>420.3</u>	<u>6,168.4</u>	<u>252.6</u>
TOTAL FINAL LIABILITY	30,685.3	31,948.3	1,263.0	32,122.0	1,436.7	32,547.8	1,862.5	32,122.0	1,436.7
Net Estimated Payments	34.0	181.1	147.1	80.2	46.2	41.0	7.0	134.3	100.3
<u>TOTAL COLLECTIONS FROM FINAL LIABILITY</u>	<u>30,719.3</u>	<u>32,129.4</u>	<u>1,410.1</u>	<u>32,202.2</u>	<u>1,482.9</u>	<u>32,588.8</u>	<u>1,869.5</u>	<u>32,256.3</u>	<u>1,537.0</u>
Recovery of Unpaid Taxes	61.8	56.7	(5.1)	56.7	(5.1)	56.7	(5.1)	56.7	(5.1)
Other Adjustments	(93.0)	(95.7)	(2.7)	(95.7)	(2.7)	(95.7)	(2.7)	(95.7)	(2.7)
Transfers from CST	569.0	572.4	3.4	572.4	3.4	572.4	3.4	572.4	3.4
TOTAL COLLECTIONS	<u>31,257.1</u>	<u>32,662.8</u>	<u>1,405.7</u>	<u>32,735.6</u>	<u>1,478.5</u>	<u>33,122.2</u>	<u>1,865.1</u>	<u>32,789.7</u>	<u>1,532.6</u>
<u>Total Credits Add Back Used for Distribution</u>	<u>88.1</u>	<u>87.5</u>	<u>(0.6)</u>	<u>87.5</u>	<u>(0.6)</u>	<u>87.5</u>	<u>(0.6)</u>	<u>87.5</u>	<u>(0.6)</u>
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,233.4	2,341.5	108.1	2,346.7	113.3	2,374.2	140.8	2,350.6	117.2
County Revenue Sharing	571.4	596.8	25.4	598.1	26.7	605.2	33.8	599.1	27.7
Municipal Revenue Sharing	374.9	391.5	16.6	392.4	17.5	397.0	22.1	393.1	18.2
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	27,484.2	28,737.7	1,253.5	28,803.1	1,318.9	29,150.1	1,665.9	28,851.5	1,367.3
Small County Emergency Dist.	25.8	27.8	2.0	27.9	2.1	28.2	2.4	27.9	2.1
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.5	28.5	0.0	28.5	0.0	28.5	0.0	28.5	0.0
PERC TF	2.2	2.3	0.1	2.3	0.1	2.3	0.1	2.3	0.1
SB50 Distribution to U.C. Trust Fund	<u>506.6</u>	<u>506.6</u>	<u>0.0</u>	<u>506.6</u>	<u>0.0</u>	<u>506.6</u>	<u>0.0</u>	<u>506.6</u>	<u>0.0</u>
TOTAL DISTRIBUTIONS	<u>31,257.1</u>	<u>32,662.8</u>	<u>1,405.7</u>	<u>32,735.7</u>	<u>1,478.6</u>	<u>33,122.2</u>	<u>1,865.1</u>	<u>32,789.7</u>	<u>1,532.6</u>
General Revenue Refunds	87.6	97.1	9.5	97.1	9.5	97.1	9.5	97.1	9.5
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	15.5	15.0	(0.5)	15.0	(0.5)	15.0	(0.5)	15.0	(0.5)
Scholarship Credits - Commercial Leases	1.7	0.8	(0.9)	0.8	(0.9)	0.8	(0.9)	0.8	(0.9)
Hope Scholarship	70.9	71.7	0.8	71.7	0.8	71.7	0.8	71.7	0.8

TABLE 10
2022-23 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	10,280.3	10,307.9	27.6	10,424.6	144.3	10,667.6	387.3	10,424.6	144.3
Tourism & Recreation	6,846.6	7,134.6	288.0	6,943.0	96.4	7,252.9	406.3	6,943.0	96.4
Autos & Accessories	5,518.1	5,548.3	30.2	5,647.4	129.3	5,549.8	31.7	5,647.4	129.3
Other Durables	1,757.4	1,770.6	13.2	1,841.3	83.9	1,799.3	41.9	1,841.3	83.9
Building Investment	1,901.1	2,285.6	384.5	1,927.3	26.2	2,037.1	136.0	1,927.3	26.2
Business Investment	6,015.5	6,106.2	90.7	6,297.0	281.5	6,468.1	452.6	6,297.0	281.5
TOTAL FINAL LIABILITY	32,319.0	33,153.2	834.2	33,080.6	761.6	33,774.8	1,455.8	33,080.6	761.6
Net Estimated Payments	41.0	26.3	(14.7)	48.7	7.7	40.5	(0.5)	33.4	(7.6)
TOTAL COLLECTIONS FROM FINAL LIABILITY	32,360.0	33,179.5	819.5	33,129.3	769.3	33,815.3	1,455.3	33,114.0	754.0
Recovery of Unpaid Taxes	62.9	57.8	(5.1)	57.8	(5.1)	57.8	(5.1)	57.8	(5.1)
Other Adjustments	(94.9)	(97.5)	(2.6)	(97.5)	(2.6)	(97.5)	(2.6)	(97.5)	(2.6)
Transfers from CST	573.2	580.9	7.7	580.9	7.7	580.9	7.7	580.9	7.7
TOTAL COLLECTIONS	32,901.2	33,720.7	819.5	33,670.5	769.3	34,356.5	1,455.3	33,655.2	754.0
Total Credits Add Back Used for Distribution	91.0	88.3	(2.7)	88.3	(2.7)	88.3	(2.7)	88.3	(2.7)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,341.6	2,407.5	65.9	2,404.0	62.4	2,452.6	111.0	2,402.9	61.3
County Revenue Sharing	601.6	616.3	14.7	615.4	13.8	627.9	26.3	615.1	13.5
Municipal Revenue Sharing	394.7	404.4	9.7	403.8	9.1	412.0	17.3	403.6	8.9
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	28,396.0	29,123.3	727.3	29,078.2	682.2	29,694.3	1,298.3	29,064.5	668.5
Small County Emergency Dist.	26.9	28.7	1.8	28.7	1.8	29.2	2.3	28.6	1.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	28.0	28.0	0.0	28.0	0.0	28.0	0.0	28.0	0.0
PERC TF	2.3	2.4	0.1	2.4	0.1	2.4	0.1	2.4	0.1
SB50 Distribution to U.C. Trust Fund	1,080.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0
TOTAL DISTRIBUTIONS	32,901.2	33,720.7	819.5	33,670.6	769.4	34,356.5	1,455.3	33,655.2	754.0
General Revenue Refunds	91.3	100.7	9.4	100.7	9.4	100.7	9.4	100.7	9.4
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.0	15.0	(1.0)	15.0	(1.0)	15.0	(1.0)	15.0	(1.0)
Scholarship Credits - Commercial Leases	3.2	1.0	(2.2)	1.0	(2.2)	1.0	(2.2)	1.0	(2.2)
Hope Scholarship	71.8	72.3	0.5	72.3	0.5	72.3	0.5	72.3	0.5

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	10,729.8	10,754.9	25.1	10,851.0	121.2	11,111.1	381.3	10,851.0	121.2
Tourism & Recreation	7,248.5	7,542.6	294.1	7,287.9	39.4	7,606.9	358.4	7,287.9	39.4
Autos & Accessories	5,683.5	5,733.1	49.6	5,786.1	102.6	5,713.5	30.0	5,786.1	102.6
Other Durables	1,757.1	1,779.2	22.1	1,825.4	68.3	1,804.6	47.5	1,825.4	68.3
Building Investment	1,941.4	2,353.0	411.6	1,981.2	39.8	2,081.6	140.2	1,981.2	39.8
Business Investment	6,202.6	6,264.0	61.4	6,457.7	255.1	6,654.2	451.6	6,457.7	255.1
TOTAL FINAL LIABILITY	33,563.0	34,426.8	863.8	34,189.3	626.3	34,971.9	1,408.9	34,189.3	626.3
Net Estimated Payments	47.9	67.2	19.3	36.4	(11.5)	44.9	(3.0)	60.7	12.8
TOTAL COLLECTIONS FROM FINAL LIABILITY	33,610.9	34,494.0	883.1	34,225.7	614.8	35,016.8	1,405.9	34,250.0	639.1
Recovery of Unpaid Taxes	64.0	58.8	(5.2)	58.8	(5.2)	58.8	(5.2)	58.8	(5.2)
Other Adjustments	(96.7)	(99.2)	(2.5)	(99.2)	(2.5)	(99.2)	(2.5)	(99.2)	(2.5)
Transfers from CST	579.2	588.1	8.9	588.1	8.9	588.1	8.9	588.1	8.9
TOTAL COLLECTIONS	34,157.4	35,041.7	884.3	34,773.4	616.0	35,564.5	1,407.1	34,797.7	640.3
Total Credits Add Back Used for Distribution	93.6	88.4	(5.2)	88.4	(5.2)	88.4	(5.2)	88.4	(5.2)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,428.0	2,501.4	73.4	2,482.4	54.4	2,538.5	110.5	2,484.1	56.1
County Revenue Sharing	624.7	640.4	15.7	635.5	10.8	650.0	25.3	636.0	11.3
Municipal Revenue Sharing	409.8	420.2	10.4	417.0	7.2	426.4	16.6	417.3	7.5
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	29,530.8	30,313.6	782.8	30,072.8	542.0	30,783.0	1,252.2	30,094.5	563.7
Small County Emergency Dist.	27.9	29.8	1.9	29.6	1.7	30.3	2.4	29.6	1.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	23.7	23.7	0.0	23.7	0.0	23.7	0.0	23.7	0.0
PERC TF	2.4	2.5	0.1	2.4	0.0	2.5	0.1	2.4	0.0
SB50 Distribution to U.C. Trust Fund	1,080.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0	1,080.0	0.0
TOTAL DISTRIBUTIONS	34,157.4	35,041.7	884.3	34,773.5	616.1	35,564.5	1,407.1	34,797.7	640.3
General Revenue Refunds	94.9	104.3	9.4	104.3	9.4	104.3	9.4	104.3	9.4
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	16.5	15.0	(1.5)	15.0	(1.5)	15.0	(1.5)	15.0	(1.5)
Scholarship Credits - Commercial Leases	4.7	1.2	(3.5)	1.2	(3.5)	1.2	(3.5)	1.2	(3.5)
Hope Scholarship	72.4	72.2	(0.2)	72.2	(0.2)	72.2	(0.2)	72.2	(0.2)

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

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	11,174.7	11,198.5	23.8	11,262.0	87.3	11,532.9	358.2	11,262.0	87.3
Tourism & Recreation	7,602.8	7,852.0	249.2	7,610.6	7.8	7,925.8	323.0	7,610.6	7.8
Autos & Accessories	5,857.2	5,930.9	73.7	5,980.1	122.9	5,880.3	23.1	5,980.1	122.9
Other Durables	1,765.4	1,790.4	25.0	1,843.4	78.0	1,810.1	44.7	1,843.4	78.0
Building Investment	1,995.6	2,429.7	434.1	2,033.1	37.5	2,132.1	136.5	2,033.1	37.5
Business Investment	5,690.8	5,730.6	39.8	5,891.3	200.5	6,127.0	436.2	5,891.3	200.5
TOTAL FINAL LIABILITY	34,086.6	34,932.1	845.5	34,620.5	533.9	35,408.2	1,321.6	34,620.5	533.9
Net Estimated Payments	44.3	25.9	(18.4)	31.9	(12.4)	39.8	(4.5)	16.8	(27.5)
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,130.9	34,958.0	827.1	34,652.4	521.5	35,448.0	1,317.1	34,637.3	506.4
Recovery of Unpaid Taxes	67.1	61.0	(6.1)	61.0	(6.1)	61.0	(6.1)	61.0	(6.1)
Other Adjustments	(98.4)	(99.8)	(1.4)	(99.8)	(1.4)	(99.8)	(1.4)	(99.8)	(1.4)
Transfers from CST	587.2	597.6	10.4	597.6	10.4	597.6	10.4	597.6	10.4
TOTAL COLLECTIONS	34,686.8	35,516.8	830.0	35,211.2	524.4	36,006.8	1,320.0	35,196.1	509.3
Total Credits Add Back Used for Distribution	95.3	88.1	(7.2)	88.1	(7.2)	88.1	(7.2)	88.1	(7.2)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,454.0	2,545.4	91.4	2,523.6	69.6	2,580.3	126.3	2,522.6	68.6
County Revenue Sharing	634.4	648.9	14.5	643.3	8.9	657.8	23.4	643.0	8.6
Municipal Revenue Sharing	416.3	425.7	9.4	422.1	5.8	431.6	15.3	421.9	5.6
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	30,738.8	31,542.2	803.4	31,177.8	439.0	31,982.1	1,243.3	31,254.3	515.5
Small County Emergency Dist.	28.9	30.2	1.3	30.0	1.1	30.6	1.7	29.9	1.0
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	21.8	21.8	0.0	21.8	0.0	21.8	0.0	21.8	0.0
PERC TF	2.5	2.5	0.0	2.5	0.0	2.5	0.0	2.5	0.0
SB50 Distribution to U.C. Trust Fund	360.0	270.0	(90.0)	270.0	(90.0)	270.0	(90.0)	270.0	(90.0)
TOTAL DISTRIBUTIONS	34,686.8	35,516.8	830.0	35,121.2	434.4	36,006.8	1,320.0	35,196.1	509.3
General Revenue Refunds	98.2	105.6	7.4	105.6	7.4	105.6	7.4	105.6	7.4
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	17.0	15.0	(2.0)	15.0	(2.0)	15.0	(2.0)	15.0	(2.0)
Scholarship Credits - Commercial Leases	5.0	1.4	(3.6)	1.4	(3.6)	1.4	(3.6)	1.4	(3.6)
Hope Scholarship	73.3	71.7	(1.6)	71.7	(1.6)	71.7	(1.6)	71.7	(1.6)

TABLE 13
2025-26 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	11,605.6	11,618.9	13.3	11,686.2	80.6	11,969.8	364.2	11,686.2	80.6
Tourism & Recreation	7,896.7	8,138.6	241.9	7,924.8	28.1	8,240.7	344.0	7,924.8	28.1
Autos & Accessories	6,048.0	6,134.2	86.2	6,208.7	160.7	6,048.5	0.5	6,208.7	160.7
Other Durables	1,772.1	1,805.5	33.4	1,871.0	98.9	1,819.4	47.3	1,871.0	98.9
Building Investment	2,046.8	2,506.2	459.4	2,078.9	32.1	2,188.3	141.5	2,078.9	32.1
Business Investment	5,262.3	5,327.0	64.7	5,448.0	185.7	5,707.6	445.3	5,448.0	185.7
TOTAL FINAL LIABILITY	34,631.5	35,530.4	898.9	35,217.6	586.1	35,974.3	1,342.8	35,217.6	586.1
Net Estimated Payments	44.7	18.7	(26.0)	33.2	(11.5)	40.0	(4.7)	15.0	(29.7)
TOTAL COLLECTIONS FROM FINAL LIABILITY	34,676.2	35,549.1	872.9	35,250.8	574.6	36,014.3	1,338.1	35,232.6	556.4
Recovery of Unpaid Taxes	68.1	61.5	(6.6)	61.5	(6.6)	61.5	(6.6)	61.5	(6.6)
Other Adjustments	(99.9)	(100.6)	(0.7)	(100.6)	(0.7)	(100.6)	(0.7)	(100.6)	(0.7)
Transfers from CST	596.1	608.4	12.3	608.4	12.3	608.4	12.3	608.4	12.3
TOTAL COLLECTIONS	35,240.5	36,118.4	877.9	35,820.1	579.6	36,583.6	1,343.1	35,801.9	561.4
Total Credits Add Back Used for Distribution	96.5	88.7	(7.8)	88.7	(7.8)	88.7	(7.8)	88.7	(7.8)
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	2,483.3	2,588.4	105.1	2,567.2	83.9	2,621.6	138.3	2,565.9	82.6
County Revenue Sharing	644.8	659.8	15.0	654.4	9.6	668.3	23.5	654.1	9.3
Municipal Revenue Sharing	423.1	432.9	9.8	429.3	6.2	438.5	15.4	429.1	6.0
Fixed Distribution to Counties	29.9	29.9	0.0	29.9	0.0	29.9	0.0	29.9	0.0
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	31,608.7	32,355.8	747.1	32,087.8	479.1	32,773.2	1,164.5	32,071.5	462.8
Small County Emergency Dist.	29.8	30.7	0.9	30.5	0.7	31.1	1.3	30.5	0.7
State Transportation TF	0.2	0.2	0.0	0.2	0.0	0.2	0.0	0.2	0.0
Sports Facilities Distribution	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	2.6	0.1	2.5	0.0
SB50 Distribution to U.C. Trust Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DISTRIBUTIONS	35,240.5	36,118.4	877.9	35,820.0	579.5	36,583.6	1,343.1	35,801.9	561.4
General Revenue Refunds	101.3	107.3	6.0	107.3	6.0	107.3	6.0	107.3	6.0
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	17.0	15.0	(2.0)	15.0	(2.0)	15.0	(2.0)	15.0	(2.0)
Scholarship Credits - Commercial Leases	5.3	1.6	(3.7)	1.6	(3.7)	1.6	(3.7)	1.6	(3.7)
Hope Scholarship	74.2	72.1	(2.1)	72.1	(2.1)	72.1	(2.1)	72.1	(2.1)

TABLE 14
2026-27 SALES TAX COLLECTIONS (\$ Millions)

	<u>OLD</u>	<u>EDR</u>	<u>Diff.</u>	<u>EOG</u>	<u>Diff.</u>	<u>DOR</u>	<u>Diff.</u>	<u>NEW</u>	<u>Diff.</u>
Nondurables	#N/A	12,051.2	#N/A	12,157.3	#N/A	12,411.1	#N/A	12,157.3	#N/A
Tourism & Recreation	#N/A	8,430.5	#N/A	8,207.9	#N/A	8,574.2	#N/A	8,207.9	#N/A
Autos & Accessories	#N/A	6,342.0	#N/A	6,467.3	#N/A	6,216.8	#N/A	6,467.3	#N/A
Other Durables	#N/A	1,821.7	#N/A	1,913.7	#N/A	1,828.9	#N/A	1,913.7	#N/A
Building Investment	#N/A	2,588.0	#N/A	2,117.3	#N/A	2,253.7	#N/A	2,117.3	#N/A
Business Investment	#N/A	5,467.1	#N/A	5,545.0	#N/A	5,846.1	#N/A	5,545.0	#N/A
TOTAL FINAL LIABILITY	#N/A	36,700.5	#N/A	36,408.5	#N/A	37,130.8	#N/A	36,408.5	#N/A
Net Estimated Payments	#N/A	38.4	#N/A	34.2	#N/A	41.2	#N/A	41.7	#N/A
TOTAL COLLECTIONS FROM FINAL LIABILITY	#N/A	36,738.9	#N/A	36,442.7	#N/A	37,172.0	#N/A	36,450.2	#N/A
Recovery of Unpaid Taxes	#N/A	62.5	#N/A	62.5	#N/A	62.5	#N/A	62.5	#N/A
Other Adjustments	#N/A	(102.2)	#N/A	(102.2)	#N/A	(102.2)	#N/A	(102.2)	#N/A
Transfers from CST	#N/A	619.6	#N/A	619.6	#N/A	619.6	#N/A	619.6	#N/A
TOTAL COLLECTIONS	#N/A	37,318.8	#N/A	37,022.6	#N/A	37,751.9	#N/A	37,030.1	#N/A
Total Credits Add Back Used for Distribution	#N/A	89.5	#N/A	89.5	#N/A	89.5	#N/A	89.5	#N/A
<u>DISTRIBUTIONS TO LOCAL GOVERNMENT</u>									
Local Government Half Cent	#N/A	2,674.1	#N/A	2,653.1	#N/A	2,705.0	#N/A	2,653.6	#N/A
County Revenue Sharing	#N/A	681.7	#N/A	676.3	#N/A	689.6	#N/A	676.5	#N/A
Municipal Revenue Sharing	#N/A	447.3	#N/A	443.7	#N/A	452.5	#N/A	443.8	#N/A
Fixed Distribution to Counties	#N/A	29.9	#N/A	30.9	#N/A	29.9	#N/A	29.9	#N/A
<u>DISTRIBUTIONS TO STATE</u>									
General Revenue	#N/A	33,436.5	#N/A	33,168.5	#N/A	33,825.2	#N/A	33,177.2	#N/A
Small County Emergency Dist.	#N/A	31.7	#N/A	31.5	#N/A	32.1	#N/A	31.5	#N/A
State Transportation TF	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A	0.2	#N/A
Sports Facilities Distribution	#N/A	14.8	#N/A	14.8	#N/A	14.8	#N/A	14.8	#N/A
PERC TF	#N/A	2.6	#N/A	2.6	#N/A	2.6	#N/A	2.6	#N/A
SB50 Distribution to U.C. Trust Fund	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A	0.0	#N/A
TOTAL DISTRIBUTIONS	#N/A	37,318.8	#N/A	37,021.6	#N/A	37,751.9	#N/A	37,030.1	#N/A
General Revenue Refunds	#N/A	108.3	#N/A	108.3	#N/A	108.3	#N/A	108.3	#N/A
<u>Additional information related to sales tax collections</u>									
Scholarship Credits - Direct Pay	#N/A	15.0	#N/A	15.0	#N/A	15.0	#N/A	15.0	#N/A
Scholarship Credits - Commercial Leases	#N/A	1.8	#N/A	1.8	#N/A	1.8	#N/A	1.8	#N/A
Hope Scholarship	#N/A	72.7	#N/A	72.7	#N/A	72.7	#N/A	72.7	#N/A

TABLE 15
SALES TAX/SALES TAX LIABILITY BY CATEGORY

	TOTAL		NONDURABLES		TOURISM & REC.		AUTOS & ACC.		OTH. DURABLES		BUILDING INV.		BUSINESS INV.	
	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg	\$ mill.	% chg
2002-03	15,534.5	0.4	4,287.3	-3.3	2,995.8	0.8	3,133.9	0.5	1,245.8	0.7	1,048.9	10.2	2,822.9	2.3
2003-04	16,952.8	9.1	4,675.7	9.1	3,224.5	7.6	3,349.6	6.9	1,375.5	10.4	1,103.5	5.2	3,223.9	14.2
2004-05	18,863.6	11.3	5,099.0	9.1	3,517.3	9.1	3,607.6	7.7	1,538.9	11.9	1,367.4	23.9	3,733.4	15.8
2005-06	20,786.4	10.2	5,616.7	10.2	3,781.9	7.5	3,879.8	7.5	1,716.4	11.6	1,586.1	16.0	4,205.6	12.6
2006-07	20,865.0	0.4	5,909.6	5.3	3,887.9	2.8	3,737.9	-3.6	1,664.2	-3.0	1,419.8	-10.5	4,245.5	1.0
2007-08	19,715.0	-5.6	5,925.7	0.0	3,932.9	1.1	3,281.9	-12.2	1,456.8	-12.5	1,215.0	-14.4	3,902.7	-8.1
2008-09	17,585.6	-10.8	5,604.6	-5.4	3,693.4	-6.0	2,603.9	-20.7	1,192.2	-18.2	978.4	-19.4	3,513.0	-10.0
2009-10	16,950.8	-3.5	5,515.3	-1.1	3,610.5	-2.3	2,608.7	0.2	1,094.1	-8.2	888.2	-9.3	3,233.9	-8.0
2010-11	17,671.2	4.2	5,724.3	3.6	3,816.1	5.6	2,744.0	5.2	1,152.3	5.3	904.6	1.8	3,329.9	3.0
2011-12	18,567.9	5.1	5,974.4	4.4	4,076.2	6.8	2,918.2	6.4	1,221.7	6.0	947.5	4.8	3,429.9	3.0
2012-13	19,701.0	6.1	6,204.5	3.9	4,307.3	5.7	3,224.2	10.5	1,298.1	6.3	1,069.8	12.9	3,597.0	4.9
2013-14	21,120.9	7.2	6,515.1	5.0	4,606.9	7.0	3,568.2	10.7	1,386.9	6.8	1,199.5	12.1	3,844.3	6.9
2014-15	22,749.0	7.7	6,883.2	5.6	5,000.0	8.5	3,910.1	9.6	1,497.5	8.0	1,317.8	9.9	4,140.3	7.7
2015-16	23,989.2	5.5	7,002.8	1.7	5,299.1	6.0	4,213.3	7.8	1,576.1	5.2	1,431.8	8.6	4,466.0	7.9
2016-17	25,107.9	4.7	7,301.1	4.3	5,528.6	4.3	4,415.6	4.8	1,592.5	1.0	1,524.4	6.5	4,745.7	6.3
2017-18	26,466.6	5.4	7,600.0	4.1	5,886.8	6.5	4,572.7	3.6	1,661.8	4.4	1,636.8	7.4	5,108.5	7.6
2018-19	27,870.6	5.3	7,928.9	4.3	6,201.4	5.3	4,722.3	3.3	1,667.9	0.4	1,760.6	7.6	5,589.5	9.4
2019-20	26,981.7	-3.2	7,708.8	-2.8	5,516.3	-11.0	4,713.1	-0.2	1,603.1	-3.9	1,777.5	1.0	5,662.9	1.3
2020-21	29,845.8	10.6	8,780.4	13.9	5,412.1	-1.9	5,759.5	22.2	1,904.8	18.8	1,990.1	12.0	5,998.9	5.9
2021-22 OLD	30,685.3	2.8	9,640.8	9.8	6,212.1	14.8	5,302.1	-7.9	1,730.0	-9.2	1,884.5	-5.3	5,915.8	-1.4
2021-22 EDR	31,948.3	7.0	9,708.7	10.6	6,575.7	21.5	5,441.7	-5.5	1,786.8	-6.2	2,227.1	11.9	6,208.3	3.5
2021-22 EOG	32,122.0	7.6	9,792.6	11.5	6,482.2	19.8	5,826.7	1.2	1,920.9	0.8	1,931.2	-3.0	6,168.4	2.8
2021-22 DOR	32,547.8	9.1	10,061.3	14.6	6,731.9	24.4	5,614.8	-2.5	1,785.6	-6.3	2,018.1	1.4	6,336.1	5.6
2021-22 NEW	32,122.0	7.6	9,792.6	11.5	6,482.2	19.8	5,826.7	1.2	1,920.9	0.8	1,931.2	-3.0	6,168.4	2.8
2022-23 OLD	32,319.0	5.3	10,280.3	6.6	6,846.6	10.2	5,518.1	4.1	1,757.4	1.6	1,901.1	0.9	6,015.5	1.7
2022-23 EDR	33,153.2	3.8	10,307.9	6.2	7,134.6	8.5	5,548.3	2.0	1,770.6	-0.9	2,285.6	2.6	6,106.2	-1.6
2022-23 EOG	33,080.6	3.0	10,424.6	6.5	6,943.0	7.1	5,647.4	-3.1	1,841.3	-4.1	1,927.3	-0.2	6,297.0	2.1
2022-23 DOR	33,774.8	3.8	10,667.6	6.0	7,252.9	7.7	5,549.8	-1.2	1,799.3	0.8	2,037.1	0.9	6,468.1	2.1
2022-23 NEW	33,080.6	3.0	10,424.6	6.5	6,943.0	7.1	5,647.4	-3.1	1,841.3	-4.1	1,927.3	-0.2	6,297.0	2.1
2023-24 OLD	33,563.0	3.8	10,729.8	4.4	7,248.5	5.9	5,683.5	3.0	1,757.1	0.0	1,941.4	2.1	6,202.6	3.1
2023-24 EDR	34,426.8	3.8	10,754.9	4.3	7,542.6	5.7	5,733.1	3.3	1,779.2	0.5	2,353.0	2.9	6,264.0	2.6
2023-24 EOG	34,189.3	3.4	10,851.0	4.1	7,287.9	5.0	5,786.1	2.5	1,825.4	-0.9	1,981.2	2.8	6,457.7	2.6
2023-24 DOR	34,971.9	3.5	11,111.1	4.2	7,606.9	4.9	5,713.5	2.9	1,804.6	0.3	2,081.6	2.2	6,654.2	2.9
2023-24 NEW	34,189.3	3.4	10,851.0	4.1	7,287.9	5.0	5,786.1	2.5	1,825.4	-0.9	1,981.2	2.8	6,457.7	2.6
2024-25 OLD	34,086.6	1.6	11,174.7	4.1	7,602.8	4.9	5,857.2	3.1	1,765.4	0.5	1,995.6	2.8	5,690.8	-8.3
2024-25 EDR	34,932.1	1.5	11,198.5	4.1	7,852.0	4.1	5,930.9	3.5	1,790.4	0.6	2,429.7	3.3	5,730.6	-8.5
2024-25 EOG	34,620.5	1.3	11,262.0	3.8	7,610.6	4.4	5,980.1	3.4	1,843.4	1.0	2,033.1	2.6	5,891.3	-8.8
2024-25 DOR	35,408.2	1.2	11,532.9	3.8	7,925.8	4.2	5,880.3	2.9	1,810.1	0.3	2,132.1	2.4	6,127.0	-7.9
2024-25 NEW	34,620.5	1.3	11,262.0	3.8	7,610.6	4.4	5,980.1	3.4	1,843.4	1.0	2,033.1	2.6	5,891.3	-8.8
2025-26 OLD	34,631.5	1.6	11,605.6	3.9	7,896.7	3.9	6,048.0	3.3	1,772.1	0.4	2,046.8	2.6	5,262.3	-7.5
2025-26 EDR	35,530.4	1.7	11,618.9	3.8	8,138.6	3.7	6,134.2	3.4	1,805.5	0.8	2,506.2	3.1	5,327.0	-7.0
2025-26 EOG	35,217.6	1.7	11,686.2	3.8	7,924.8	4.1	6,208.7	3.8	1,871.0	1.5	2,078.9	2.3	5,448.0	-7.5
2025-26 DOR	35,974.3	1.6	11,969.8	3.8	8,240.7	4.0	6,048.5	2.9	1,819.4	0.5	2,188.3	2.6	5,707.6	-6.8
2025-26 NEW	35,217.6	1.7	11,686.2	3.8	7,924.8	4.1	6,208.7	3.8	1,871.0	1.5	2,078.9	2.3	5,448.0	-7.5
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	36,700.5	3.3	12,051.2	3.7	8,430.5	3.6	6,342.0	3.4	1,821.7	0.9	2,588.0	3.3	5,467.1	2.6
2026-27 EOG	36,408.5	3.4	12,157.3	4.0	8,207.9	3.6	6,467.3	4.2	1,913.7	2.3	2,117.3	1.8	5,545.0	1.8
2026-27 DOR	37,130.8	3.2	12,411.1	3.7	8,574.2	4.0	6,216.8	2.8	1,828.9	0.5	2,253.7	3.0	5,846.1	2.4
2026-27 NEW	36,408.5	3.4	12,157.3	4.0	8,207.9	3.6	6,467.3	4.2	1,913.7	2.3	2,117.3	1.8	5,545.0	1.8

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	7,125.1	-9.3%	7,104.3	-7.6%	7,104.3	-7.6%	7,104.3	-7.6%	7,104.3	-7.6%
2019Q4	7,110.5	-0.8%	7,118.1	0.8%	7,118.1	0.8%	7,118.1	0.8%	7,118.1	0.8%
2020Q1	7,069.7	-2.3%	7,151.2	1.9%	7,151.2	1.9%	7,151.2	1.9%	7,151.2	1.9%
2020Q2	5,689.8	-58.0%	5,630.7	-61.6%	5,630.7	-61.6%	5,630.7	-61.6%	5,630.7	-61.6%
FY19-20	26,995.1	4.8%	27,004.3	5.4%	27,004.3	5.4%	27,004.3	5.4%	27,004.3	5.4%
2020Q3	6,785.0	102.2%	6,761.4	107.9%	6,761.4	107.9%	6,761.4	107.9%	6,761.4	107.9%
2020Q4	6,991.3	12.7%	7,005.2	15.2%	7,005.2	15.2%	7,005.2	15.2%	7,005.2	15.2%
2021Q1	7,248.4	15.5%	7,457.7	28.5%	7,457.7	28.5%	7,457.7	28.5%	7,457.7	28.5%
2021Q2	7,251.4	0.2%	8,594.3	76.4%	8,594.3	76.4%	8,594.3	76.4%	8,594.3	76.4%
FY20-21	28,276.1	4.7%	29,818.6	10.4%	29,818.6	10.4%	29,818.6	10.4%	29,818.6	10.4%
2021Q3	7,286.0	1.9%	7,831.8	-31.0%	7,836.1	-30.9%	8,087.6	-21.6%	7,836.1	-30.9%
2021Q4	7,388.3	5.7%	7,989.2	8.3%	8,072.7	12.6%	8,201.7	5.8%	8,072.7	12.6%
2022Q1	7,487.0	5.5%	8,047.8	3.0%	8,101.8	1.4%	8,155.1	-2.3%	8,101.8	1.4%
2022Q2	7,582.1	5.2%	8,086.4	1.9%	8,100.9	0.0%	8,120.1	-1.7%	8,100.9	0.0%
FY21-22	29,743.4	5.2%	31,955.2	7.2%	32,111.5	7.7%	32,564.5	9.2%	32,111.5	7.7%
2022Q3	7,713.2	7.1%	8,123.6	1.9%	8,162.8	3.1%	8,266.9	7.4%	8,162.8	3.1%
2022Q4	7,746.0	1.7%	8,255.8	6.7%	8,228.1	3.2%	8,393.3	6.3%	8,228.1	3.2%
2023Q1	7,784.5	2.0%	8,346.9	4.5%	8,304.9	3.8%	8,509.3	5.6%	8,304.9	3.8%
2023Q2	7,826.8	2.2%	8,451.1	5.1%	8,373.7	3.4%	8,633.1	5.9%	8,373.7	3.4%
FY22-23	31,070.5	4.5%	33,177.4	3.8%	33,069.5	3.0%	33,802.6	3.8%	33,069.5	3.0%
2023Q3	7,912.9	4.5%	8,547.5	4.6%	8,458.7	4.1%	8,714.8	3.8%	8,458.7	4.1%
2023Q4	8,009.5	5.0%	8,589.8	2.0%	8,518.0	2.8%	8,745.6	1.4%	8,518.0	2.8%
2024Q1	8,105.9	4.9%	8,632.3	2.0%	8,576.0	2.8%	8,760.2	0.7%	8,576.0	2.8%
2024Q2	8,201.0	4.8%	8,689.7	2.7%	8,625.5	2.3%	8,785.2	1.1%	8,625.5	2.3%
FY23-24	32,229.3	3.7%	34,459.3	3.9%	34,178.2	3.4%	35,005.8	3.6%	34,178.2	3.4%
2024Q3	8,257.4	2.8%	8,705.4	0.7%	8,612.5	-0.6%	8,811.8	1.2%	8,612.5	-0.6%
2024Q4	8,317.1	2.9%	8,727.2	1.0%	8,637.4	1.2%	8,843.6	1.5%	8,637.4	1.2%
2025Q1	8,373.0	2.7%	8,742.7	0.7%	8,664.6	1.3%	8,868.9	1.1%	8,664.6	1.3%
2025Q2	8,427.6	2.6%	8,789.2	2.1%	8,695.2	1.4%	8,916.8	2.2%	8,695.2	1.4%
FY24-25	33,375.1	3.6%	34,964.5	1.5%	34,609.7	1.3%	35,441.1	1.2%	34,609.7	1.3%
2025Q3	8,496.3	3.3%	8,828.8	1.8%	8,719.1	1.1%	8,947.8	1.4%	8,719.1	1.1%
2025Q4	8,569.6	3.5%	8,863.8	1.6%	8,769.2	2.3%	8,977.2	1.3%	8,769.2	2.3%
2026Q1	8,642.4	3.4%	8,898.6	1.6%	8,825.9	2.6%	9,009.8	1.5%	8,825.9	2.6%
2026Q2	8,707.7	3.1%	8,972.5	3.4%	8,892.4	3.0%	9,074.2	2.9%	8,892.4	3.0%
FY25-26	34,416.0	3.1%	35,563.7	1.7%	35,206.6	1.7%	36,009.0	1.6%	35,206.6	24470.9%
2026Q3	#N/A	#N/A	9,086.2	5.2%	8,986.8	4.3%	9,189.6	5.2%	8,986.8	4.3%
2026Q4	#N/A	#N/A	9,149.2	2.8%	9,061.4	3.4%	9,257.3	3.0%	9,061.4	3.4%
2027Q1	#N/A	#N/A	9,205.5	2.5%	9,135.5	3.3%	9,316.1	2.6%	9,135.5	3.3%
2027Q2	#N/A	#N/A	9,294.6	3.9%	9,214.0	3.5%	9,403.9	3.8%	9,214.0	3.5%
FY26-27	#N/A	#N/A	36,735.5	3.3%	36,397.7	3.4%	37,166.9	3.2%	36,397.7	3.4%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,982.7	-23.6%	1,980.7	-20.4%	1,980.7	-20.4%	1,980.7	-20.4%	1,980.7	-20.4%
2019Q4	2,020.0	7.7%	2,025.8	9.4%	2,025.8	9.4%	2,025.8	9.4%	2,025.8	9.4%
2020Q1	1,952.5	-12.7%	1,975.4	-9.6%	1,975.4	-9.6%	1,975.4	-9.6%	1,975.4	-9.6%
2020Q2	1,750.1	-35.5%	1,723.0	-42.1%	1,723.0	-42.1%	1,723.0	-42.1%	1,723.0	-42.1%
FY19-20	7,705.3	3.8%	7,704.9	4.5%	7,704.9	4.5%	7,704.9	4.5%	7,704.9	4.5%
2020Q3	2,077.1	98.4%	2,074.4	110.1%	2,074.4	110.1%	2,074.4	110.1%	2,074.4	110.1%
2020Q4	2,070.7	-1.2%	2,079.0	0.9%	2,079.0	0.9%	2,079.0	0.9%	2,079.0	0.9%
2021Q1	2,147.6	15.7%	2,180.8	21.1%	2,180.8	21.1%	2,180.8	21.1%	2,180.8	21.1%
2021Q2	2,120.8	-4.9%	2,441.7	57.1%	2,441.7	57.1%	2,441.7	57.1%	2,441.7	57.1%
FY20-21	8,416.2	9.2%	8,775.9	13.9%	8,775.9	13.9%	8,775.9	13.9%	8,775.9	13.9%
2021Q3	2,126.6	1.1%	2,276.9	-24.4%	2,296.5	-21.7%	2,388.9	-8.4%	2,296.5	-21.7%
2021Q4	2,156.6	5.8%	2,459.9	36.2%	2,467.8	33.3%	2,553.3	30.5%	2,467.8	33.3%
2022Q1	2,185.1	5.4%	2,484.3	4.0%	2,516.0	8.0%	2,564.6	1.8%	2,516.0	8.0%
2022Q2	2,212.2	5.1%	2,488.5	0.7%	2,507.9	-1.3%	2,558.0	-1.0%	2,507.9	-1.3%
FY21-22	8,680.5	3.1%	9,709.6	10.6%	9,788.2	11.5%	10,064.8	14.7%	9,788.2	11.5%
2022Q3	2,250.7	7.1%	2,531.0	7.0%	2,550.9	7.0%	2,624.6	10.8%	2,550.9	7.0%
2022Q4	2,260.4	1.7%	2,566.2	5.7%	2,588.8	6.1%	2,657.5	5.1%	2,588.8	6.1%
2023Q1	2,271.2	1.9%	2,588.8	3.6%	2,624.6	5.6%	2,682.2	3.8%	2,624.6	5.6%
2023Q2	2,281.3	1.8%	2,643.5	8.7%	2,655.9	4.9%	2,725.3	6.6%	2,655.9	4.9%
FY22-23	9,063.6	4.4%	10,329.5	6.4%	10,420.2	6.5%	10,689.6	6.2%	10,420.2	6.5%
2023Q3	2,313.6	5.8%	2,670.9	4.2%	2,674.6	2.8%	2,759.4	5.1%	2,674.6	2.8%
2023Q4	2,343.6	5.3%	2,678.1	1.1%	2,698.4	3.6%	2,777.3	2.6%	2,698.4	3.6%
2024Q1	2,371.5	4.8%	2,694.0	2.4%	2,723.6	3.8%	2,783.2	0.9%	2,723.6	3.8%
2024Q2	2,400.6	5.0%	2,736.4	6.4%	2,750.0	3.9%	2,815.8	4.8%	2,750.0	3.9%
FY23-24	9,429.3	4.0%	10,779.4	4.4%	10,846.6	4.1%	11,135.7	4.2%	10,846.6	4.1%
2024Q3	2,420.1	3.3%	2,781.1	6.7%	2,776.2	3.9%	2,863.1	6.9%	2,776.2	3.9%
2024Q4	2,440.9	3.5%	2,798.1	2.5%	2,802.1	3.8%	2,881.7	2.6%	2,802.1	3.8%
2025Q1	2,460.7	3.3%	2,804.9	1.0%	2,827.1	3.6%	2,889.2	1.0%	2,827.1	3.6%
2025Q2	2,481.0	3.3%	2,840.0	5.1%	2,852.2	3.6%	2,924.8	5.0%	2,852.2	3.6%
FY24-25	9,802.7	4.0%	11,224.1	4.1%	11,257.6	3.8%	11,558.8	3.8%	11,257.6	3.8%
2025Q3	2,505.4	4.0%	2,886.8	6.8%	2,878.8	3.8%	2,972.7	6.7%	2,878.8	3.8%
2025Q4	2,529.5	3.9%	2,904.2	2.4%	2,906.2	3.9%	2,991.4	2.5%	2,906.2	3.9%
2026Q1	2,553.1	3.8%	2,909.9	0.8%	2,934.0	3.9%	2,998.2	0.9%	2,934.0	3.9%
2026Q2	2,576.8	3.8%	2,944.7	4.9%	2,962.9	4.0%	3,034.5	4.9%	2,962.9	4.0%
FY25-26	10,164.8	3.7%	11,645.6	3.8%	11,681.9	3.8%	11,996.8	3.8%	11,681.9	3.8%
2026Q3	#N/A	#N/A	2,994.2	6.9%	2,993.2	4.2%	3,084.5	6.8%	2,993.2	4.2%
2026Q4	#N/A	#N/A	3,012.3	2.4%	3,023.3	4.1%	3,103.1	2.4%	3,023.3	4.1%
2027Q1	#N/A	#N/A	3,017.9	0.7%	3,052.9	4.0%	3,107.7	0.6%	3,052.9	4.0%
2027Q2	#N/A	#N/A	3,054.6	5.0%	3,083.6	4.1%	3,144.0	4.8%	3,083.6	4.1%
FY26-27	#N/A	#N/A	12,079.0	3.7%	12,153.0	4.0%	12,439.3	3.7%	12,153.0	4.0%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,598.9	6.6%	1,592.0	-7.3%	1,592.0	-7.3%	1,592.0	-7.3%	1,592.0	-7.3%
2019Q4	1,555.8	-10.4%	1,546.3	-11.0%	1,546.3	-11.0%	1,546.3	-11.0%	1,546.3	-11.0%
2020Q1	1,594.6	10.4%	1,614.9	19.0%	1,614.9	19.0%	1,614.9	19.0%	1,614.9	19.0%
2020Q2	785.3	-94.1%	783.7	-94.5%	783.7	-94.5%	783.7	-94.5%	783.7	-94.5%
FY19-20	5,534.6	6.3%	5,536.9	5.5%	5,536.9	5.5%	5,536.9	5.5%	5,536.9	5.5%
2020Q3	1,103.4	289.8%	1,096.6	283.3%	1,096.6	283.3%	1,096.6	283.3%	1,096.6	283.3%
2020Q4	1,217.6	48.3%	1,209.1	47.8%	1,209.1	47.8%	1,209.1	47.8%	1,209.1	47.8%
2021Q1	1,281.4	22.7%	1,311.7	38.5%	1,311.7	38.5%	1,311.7	38.5%	1,311.7	38.5%
2021Q2	1,440.5	59.7%	1,783.7	241.9%	1,783.7	241.9%	1,783.7	241.9%	1,783.7	241.9%
FY20-21	5,042.9	-8.9%	5,401.1	-2.5%	5,401.1	-2.5%	5,401.1	-2.5%	5,401.1	-2.5%
2021Q3	1,493.8	15.6%	1,587.7	-37.2%	1,537.0	-44.9%	1,665.6	-24.0%	1,537.0	-44.9%
2021Q4	1,539.2	12.7%	1,645.0	15.2%	1,614.0	21.6%	1,694.7	7.2%	1,614.0	21.6%
2022Q1	1,577.2	10.2%	1,663.5	4.6%	1,644.0	7.6%	1,687.4	-1.7%	1,644.0	7.6%
2022Q2	1,617.7	10.7%	1,681.8	4.5%	1,682.3	9.6%	1,692.2	1.1%	1,682.3	9.6%
FY21-22	6,227.9	23.5%	6,578.0	21.8%	6,477.3	19.9%	6,739.9	24.8%	6,477.3	19.9%
2022Q3	1,663.9	11.9%	1,701.3	4.7%	1,699.5	4.2%	1,745.4	13.2%	1,699.5	4.2%
2022Q4	1,689.4	6.3%	1,774.5	18.4%	1,722.7	5.6%	1,795.0	11.9%	1,722.7	5.6%
2023Q1	1,717.7	6.9%	1,817.8	10.1%	1,745.8	5.5%	1,838.4	10.0%	1,745.8	5.5%
2023Q2	1,755.0	9.0%	1,840.2	5.0%	1,770.0	5.7%	1,874.4	8.1%	1,770.0	5.7%
FY22-23	6,826.0	9.6%	7,133.8	8.4%	6,938.0	7.1%	7,253.2	7.6%	6,938.0	7.1%
2023Q3	1,774.8	4.6%	1,858.0	3.9%	1,788.7	4.3%	1,885.3	2.3%	1,788.7	4.3%
2023Q4	1,796.0	4.9%	1,876.5	4.0%	1,811.4	5.2%	1,896.1	2.3%	1,811.4	5.2%
2024Q1	1,817.5	4.9%	1,896.5	4.3%	1,831.4	4.5%	1,908.7	2.7%	1,831.4	4.5%
2024Q2	1,840.1	5.1%	1,916.8	4.4%	1,851.4	4.4%	1,923.2	3.1%	1,851.4	4.4%
FY23-24	7,228.4	5.9%	7,547.8	5.8%	7,282.9	5.0%	7,613.3	5.0%	7,282.9	5.0%
2024Q3	1,861.7	4.8%	1,936.1	4.1%	1,871.3	4.4%	1,948.0	5.3%	1,871.3	4.4%
2024Q4	1,884.8	5.1%	1,955.0	4.0%	1,891.9	4.5%	1,971.6	4.9%	1,891.9	4.5%
2025Q1	1,906.6	4.7%	1,974.2	4.0%	1,911.6	4.2%	1,994.3	4.7%	1,911.6	4.2%
2025Q2	1,928.5	4.7%	1,992.3	3.7%	1,930.7	4.1%	2,016.9	4.6%	1,930.7	4.1%
FY24-25	7,581.6	4.9%	7,857.6	4.1%	7,605.5	4.4%	7,930.8	4.2%	7,605.5	4.4%
2025Q3	1,944.0	3.3%	2,009.3	3.5%	1,950.7	4.2%	2,034.3	3.5%	1,950.7	4.2%
2025Q4	1,959.9	3.3%	2,027.3	3.6%	1,970.1	4.0%	2,052.2	3.6%	1,970.1	4.0%
2026Q1	1,977.4	3.6%	2,045.1	3.6%	1,989.7	4.0%	2,070.7	3.7%	1,989.7	4.0%
2026Q2	1,994.6	3.5%	2,062.9	3.5%	2,009.4	4.0%	2,089.9	3.8%	2,009.4	4.0%
FY25-26	7,875.9	3.9%	8,144.6	3.7%	7,919.9	4.1%	8,247.1	4.0%	7,919.9	4.1%
2026Q3	#N/A	#N/A	2,080.6	3.5%	2,023.7	2.9%	2,111.3	4.2%	2,023.7	2.9%
2026Q4	#N/A	#N/A	2,099.5	3.7%	2,042.0	3.7%	2,133.8	4.3%	2,042.0	3.7%
2027Q1	#N/A	#N/A	2,118.9	3.7%	2,059.7	3.5%	2,156.1	4.2%	2,059.7	3.5%
2027Q2	#N/A	#N/A	2,137.7	3.6%	2,077.5	3.5%	2,179.0	4.3%	2,077.5	3.5%
FY26-27	#N/A	#N/A	8,436.7	3.6%	8,202.9	3.6%	8,580.2	4.0%	8,202.9	3.6%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,219.1	-5.2%	1,214.1	-0.4%	1,214.1	-0.4%	1,214.1	-0.4%	1,214.1	-0.4%
2019Q4	1,223.1	1.3%	1,233.4	6.5%	1,233.4	6.5%	1,233.4	6.5%	1,233.4	6.5%
2020Q1	1,235.3	4.0%	1,258.3	8.3%	1,258.3	8.3%	1,258.3	8.3%	1,258.3	8.3%
2020Q2	1,041.0	-49.6%	1,017.7	-57.2%	1,017.7	-57.2%	1,017.7	-57.2%	1,017.7	-57.2%
FY19-20	4,718.5	3.3%	4,723.5	3.3%	4,723.5	3.3%	4,723.5	3.3%	4,723.5	3.3%
2020Q3	1,297.0	141.0%	1,292.2	159.9%	1,292.2	159.9%	1,292.2	159.9%	1,292.2	159.9%
2020Q4	1,335.4	12.4%	1,347.3	18.2%	1,347.3	18.2%	1,347.3	18.2%	1,347.3	18.2%
2021Q1	1,362.6	8.4%	1,455.4	36.2%	1,455.4	36.2%	1,455.4	36.2%	1,455.4	36.2%
2021Q2	1,270.4	-24.4%	1,654.4	67.0%	1,654.4	67.0%	1,654.4	67.0%	1,654.4	67.0%
FY20-21	5,265.4	11.6%	5,749.3	21.7%	5,749.3	21.7%	5,749.3	21.7%	5,749.3	21.7%
2021Q3	1,284.3	4.4%	1,414.0	-46.6%	1,502.9	-31.9%	1,439.5	-42.7%	1,502.9	-31.9%
2021Q4	1,308.8	7.9%	1,338.7	-19.7%	1,477.1	-6.7%	1,400.4	-10.4%	1,477.1	-6.7%
2022Q1	1,336.0	8.6%	1,344.4	1.7%	1,432.7	-11.5%	1,389.5	-3.1%	1,432.7	-11.5%
2022Q2	1,358.7	7.0%	1,348.9	1.3%	1,412.8	-5.4%	1,390.1	0.2%	1,412.8	-5.4%
FY21-22	5,287.8	0.4%	5,446.0	-5.3%	5,825.5	1.3%	5,619.5	-2.3%	5,825.5	1.3%
2022Q3	1,392.9	10.5%	1,371.1	6.7%	1,409.1	-1.0%	1,389.0	-0.3%	1,409.1	-1.0%
2022Q4	1,381.4	-3.3%	1,381.1	2.9%	1,406.6	-0.7%	1,388.3	-0.2%	1,406.6	-0.7%
2023Q1	1,370.6	-3.1%	1,392.5	3.3%	1,412.3	1.6%	1,388.7	0.1%	1,412.3	1.6%
2023Q2	1,354.1	-4.7%	1,405.9	3.9%	1,418.1	1.7%	1,387.2	-0.4%	1,418.1	1.7%
FY22-23	5,499.0	4.0%	5,550.6	1.9%	5,646.1	-3.1%	5,553.2	-1.2%	5,646.1	-3.1%
2023Q3	1,374.2	6.1%	1,416.2	3.0%	1,427.2	2.6%	1,402.7	4.5%	1,427.2	2.6%
2023Q4	1,402.3	8.4%	1,428.0	3.4%	1,436.1	2.5%	1,419.6	4.9%	1,436.1	2.5%
2024Q1	1,430.4	8.3%	1,440.2	3.5%	1,452.1	4.5%	1,440.2	5.9%	1,452.1	4.5%
2024Q2	1,453.7	6.7%	1,451.2	3.1%	1,469.5	4.9%	1,453.0	3.6%	1,469.5	4.9%
FY23-24	5,660.6	2.9%	5,735.6	3.3%	5,784.9	2.5%	5,715.5	2.9%	5,784.9	2.5%
2024Q3	1,455.7	0.6%	1,464.0	3.6%	1,478.2	2.4%	1,459.1	1.7%	1,478.2	2.4%
2024Q4	1,458.5	0.8%	1,477.0	3.6%	1,488.2	2.7%	1,467.7	2.4%	1,488.2	2.7%
2025Q1	1,460.5	0.5%	1,489.9	3.5%	1,499.7	3.1%	1,476.3	2.4%	1,499.7	3.1%
2025Q2	1,460.8	0.1%	1,502.6	3.5%	1,513.1	3.6%	1,480.3	1.1%	1,513.1	3.6%
FY24-25	5,835.5	3.1%	5,933.5	3.5%	5,979.2	3.4%	5,883.4	2.9%	5,979.2	3.4%
2025Q3	1,477.4	4.6%	1,515.7	3.5%	1,528.4	4.1%	1,493.4	3.6%	1,528.4	4.1%
2025Q4	1,499.0	6.0%	1,528.3	3.4%	1,544.7	4.3%	1,508.5	4.1%	1,544.7	4.3%
2026Q1	1,517.5	5.0%	1,540.4	3.2%	1,559.1	3.8%	1,522.6	3.8%	1,559.1	3.8%
2026Q2	1,530.2	3.4%	1,552.4	3.2%	1,575.3	4.2%	1,527.0	1.2%	1,575.3	4.2%
FY25-26	6,024.1	3.2%	6,136.8	3.4%	6,207.5	3.8%	6,051.5	2.9%	6,207.5	3.8%
2026Q3	#N/A	#N/A	1,565.4	3.4%	1,593.2	4.6%	1,537.6	2.8%	1,593.2	4.6%
2026Q4	#N/A	#N/A	1,579.0	3.5%	1,607.9	3.7%	1,550.5	3.4%	1,607.9	3.7%
2027Q1	#N/A	#N/A	1,592.9	3.6%	1,623.6	4.0%	1,562.4	3.1%	1,623.6	4.0%
2027Q2	#N/A	#N/A	1,607.3	3.7%	1,641.4	4.5%	1,569.2	1.8%	1,641.4	4.5%
FY26-27	#N/A	#N/A	6,344.6	3.4%	6,466.1	4.2%	6,219.7	2.8%	6,466.1	4.2%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	419.4	-5.3%	417.5	-1.1%	417.5	-1.1%	417.5	-1.1%	417.5	-1.1%
2019Q4	415.2	-3.9%	417.2	-0.3%	417.2	-0.3%	417.2	-0.3%	417.2	-0.3%
2020Q1	411.0	-4.0%	418.3	1.1%	418.3	1.1%	418.3	1.1%	418.3	1.1%
2020Q2	355.4	-44.1%	348.3	-51.9%	348.3	-51.9%	348.3	-51.9%	348.3	-51.9%
FY19-20	1,601.0	1.9%	1,601.3	0.6%	1,601.3	0.6%	1,601.3	0.6%	1,601.3	0.6%
2020Q3	444.6	144.9%	442.3	160.0%	442.3	160.0%	442.3	160.0%	442.3	160.0%
2020Q4	444.1	-0.4%	446.8	4.1%	446.8	4.1%	446.8	4.1%	446.8	4.1%
2021Q1	453.6	8.8%	478.4	31.4%	478.4	31.4%	478.4	31.4%	478.4	31.4%
2021Q2	438.1	-13.0%	541.4	64.0%	541.4	64.0%	541.4	64.0%	541.4	64.0%
FY20-21	1,780.4	11.2%	1,908.9	19.2%	1,908.9	19.2%	1,908.9	19.2%	1,908.9	19.2%
2021Q3	438.5	0.4%	438.6	-56.9%	477.2	-39.6%	497.9	-28.5%	477.2	-39.6%
2021Q4	436.6	-1.7%	447.3	8.2%	486.7	8.2%	467.6	-22.2%	486.7	8.2%
2022Q1	434.8	-1.6%	448.1	0.7%	482.1	-3.7%	425.5	-31.4%	482.1	-3.7%
2022Q2	433.2	-1.5%	452.8	4.3%	472.8	-7.5%	395.4	-25.4%	472.8	-7.5%
FY21-22	1,743.1	-2.1%	1,786.8	-6.4%	1,918.8	0.5%	1,786.4	-6.4%	1,918.8	0.5%
2022Q3	440.4	6.8%	441.1	-9.9%	465.8	-5.8%	408.5	13.9%	465.8	-5.8%
2022Q4	439.6	-0.7%	442.6	1.4%	460.8	-4.2%	433.1	26.4%	460.8	-4.2%
2023Q1	439.1	-0.5%	443.7	1.0%	457.8	-2.6%	463.2	30.8%	457.8	-2.6%
2023Q2	438.7	-0.4%	444.2	0.5%	454.8	-2.6%	496.0	31.5%	454.8	-2.6%
FY22-23	1,757.8	0.8%	1,771.6	-0.9%	1,839.2	-4.1%	1,800.8	0.8%	1,839.2	-4.1%
2023Q3	439.2	0.5%	444.1	-0.1%	453.5	-1.1%	476.5	-14.8%	453.5	-1.1%
2023Q4	439.5	0.3%	444.8	0.6%	454.2	0.6%	459.2	-13.8%	454.2	0.6%
2024Q1	439.4	-0.1%	445.5	0.6%	456.2	1.8%	442.9	-13.5%	456.2	1.8%
2024Q2	440.1	0.6%	445.8	0.3%	459.5	2.9%	427.2	-13.4%	459.5	2.9%
FY23-24	1,758.2	0.0%	1,780.2	0.5%	1,823.4	-0.9%	1,805.8	0.3%	1,823.4	-0.9%
2024Q3	440.7	0.5%	446.6	0.7%	459.3	-0.2%	437.2	9.7%	459.3	-0.2%
2024Q4	441.4	0.6%	447.4	0.7%	459.7	0.3%	448.2	10.5%	459.7	0.3%
2025Q1	441.9	0.5%	448.3	0.8%	460.7	0.9%	459.8	10.8%	460.7	0.9%
2025Q2	442.4	0.5%	449.2	0.8%	461.6	0.8%	465.9	5.4%	461.6	0.8%
FY24-25	1,766.4	0.5%	1,791.5	0.6%	1,841.3	1.0%	1,811.1	0.3%	1,841.3	1.0%
2025Q3	442.8	0.4%	450.1	0.8%	463.7	1.8%	461.4	-3.8%	463.7	1.8%
2025Q4	443.0	0.2%	451.2	1.0%	466.0	2.0%	457.0	-3.8%	466.0	2.0%
2026Q1	443.4	0.4%	452.2	0.9%	468.3	2.0%	452.6	-3.8%	468.3	2.0%
2026Q2	443.8	0.4%	453.1	0.8%	470.9	2.2%	449.6	-2.6%	470.9	2.2%
FY25-26	1,773.0	0.4%	1,806.6	0.8%	1,868.9	1.5%	1,820.6	0.5%	1,868.9	1.5%
2026Q3	#N/A	#N/A	454.1	0.9%	473.9	2.6%	452.0	2.2%	473.9	2.6%
2026Q4	#N/A	#N/A	455.2	1.0%	476.7	2.4%	456.1	3.7%	476.7	2.4%
2027Q1	#N/A	#N/A	456.2	0.9%	479.1	2.0%	459.5	3.0%	479.1	2.0%
2027Q2	#N/A	#N/A	457.2	0.9%	481.9	2.4%	462.5	2.6%	481.9	2.4%
FY26-27	#N/A	#N/A	1,822.7	0.9%	1,911.6	2.3%	1,830.1	0.5%	1,911.6	2.3%

TABLE16F- SALES TAX LIABILITY - SEASONALLY ADJUSTED QUARTERLY LEVELS
CONSTRUCTION

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	439.2	3.4%	438.6	2.0%	438.6	2.0%	438.6	2.0%	438.6	2.0%
2019Q4	446.7	7.0%	447.2	8.1%	447.2	8.1%	447.2	8.1%	447.2	8.1%
2020Q1	416.0	-24.8%	415.5	-25.5%	415.5	-25.5%	415.5	-25.5%	415.5	-25.5%
2020Q2	473.6	68.0%	475.1	70.9%	475.1	70.9%	475.1	70.9%	475.1	70.9%
FY19-20	1,775.5	1.8%	1,776.4	7.4%	1,776.4	7.4%	1,776.4	7.4%	1,776.4	7.4%
2020Q3	438.3	-26.6%	436.9	-28.5%	436.9	-28.5%	436.9	-28.5%	436.9	-28.5%
2020Q4	480.2	44.1%	481.1	47.0%	481.1	47.0%	481.1	47.0%	481.1	47.0%
2021Q1	512.3	29.5%	517.6	34.0%	517.6	34.0%	517.6	34.0%	517.6	34.0%
2021Q2	503.4	-6.8%	546.7	24.5%	546.7	24.5%	546.7	24.5%	546.7	24.5%
FY20-21	1,934.2	8.9%	1,982.3	11.6%	1,982.3	11.6%	1,982.3	11.6%	1,982.3	11.6%
2021Q3	472.6	-22.3%	549.3	1.9%	483.4	-38.9%	501.3	-29.3%	483.4	-38.9%
2021Q4	470.5	-1.8%	555.2	4.4%	485.7	1.9%	499.2	-1.7%	485.7	1.9%
2022Q1	471.4	0.8%	559.4	3.1%	484.8	-0.7%	505.1	4.8%	484.8	-0.7%
2022Q2	473.1	1.5%	561.9	1.8%	481.2	-2.9%	510.6	4.4%	481.2	-2.9%
FY21-22	1,887.6	-2.4%	2,225.8	12.3%	1,935.1	-2.4%	2,016.2	1.7%	1,935.1	-2.4%
2022Q3	474.6	1.3%	566.8	3.5%	481.0	-0.2%	509.3	-1.0%	481.0	-0.2%
2022Q4	475.6	0.8%	569.5	1.9%	481.3	0.2%	508.8	-0.4%	481.3	0.2%
2023Q1	477.1	1.3%	572.3	2.0%	483.0	1.4%	508.8	0.0%	483.0	1.4%
2023Q2	479.1	1.7%	575.7	2.4%	485.8	2.3%	509.0	0.2%	485.8	2.3%
FY22-23	1,906.4	1.0%	2,284.3	2.6%	1,931.1	-0.2%	2,035.9	1.0%	1,931.1	-0.2%
2023Q3	481.8	2.3%	579.9	3.0%	488.3	2.1%	512.8	3.0%	488.3	2.1%
2023Q4	484.4	2.2%	584.9	3.5%	493.2	4.1%	517.5	3.7%	493.2	4.1%
2024Q1	488.1	3.1%	590.5	3.9%	499.0	4.8%	522.5	3.9%	499.0	4.8%
2024Q2	492.4	3.6%	596.2	3.9%	504.4	4.4%	527.5	3.9%	504.4	4.4%
FY23-24	1,946.7	2.1%	2,351.5	2.9%	1,984.9	2.8%	2,080.3	2.2%	1,984.9	2.8%
2024Q3	495.6	2.6%	599.8	2.4%	505.4	0.8%	528.0	0.4%	505.4	0.8%
2024Q4	498.8	2.6%	604.6	3.2%	508.0	2.1%	531.0	2.3%	508.0	2.1%
2025Q1	501.9	2.5%	609.4	3.2%	510.4	1.9%	534.2	2.4%	510.4	1.9%
2025Q2	504.7	2.3%	614.4	3.3%	513.0	2.1%	537.6	2.6%	513.0	2.1%
FY24-25	2,001.0	2.8%	2,428.2	3.3%	2,036.8	2.6%	2,130.8	2.4%	2,036.8	2.6%
2025Q3	507.9	2.6%	618.7	2.8%	516.4	2.7%	540.7	2.3%	516.4	2.7%
2025Q4	511.4	2.8%	623.8	3.3%	519.7	2.6%	544.6	2.9%	519.7	2.6%
2026Q1	514.8	2.7%	628.6	3.1%	522.2	1.9%	548.8	3.1%	522.2	1.9%
2026Q2	518.2	2.7%	633.5	3.2%	524.3	1.6%	552.9	3.0%	524.3	1.6%
FY25-26	2,052.3	2.6%	2,504.6	3.1%	2,082.6	2.2%	2,187.0	2.6%	2,082.6	2.2%
2026Q3	#N/A	#N/A	638.6	3.3%	526.7	1.8%	556.9	2.9%	526.7	1.8%
2026Q4	#N/A	#N/A	643.8	3.3%	529.0	1.8%	560.9	2.9%	529.0	1.8%
2027Q1	#N/A	#N/A	649.2	3.4%	531.4	1.8%	565.1	3.0%	531.4	1.8%
2027Q2	#N/A	#N/A	654.8	3.5%	534.0	2.0%	569.5	3.2%	534.0	2.0%
FY26-27	#N/A	#N/A	2,586.4	3.3%	2,121.1	1.8%	2,252.4	3.0%	2,121.1	1.8%

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

Date	OLD	annual % chg	EDR	annual % chg	EOG	annual % chg	DOR	annual % chg	NEW	annual % chg
2019Q3	1,465.8	2.2%	1,461.4	1.2%	1,461.4	1.2%	1,461.4	1.2%	1,461.4	1.2%
2019Q4	1,449.7	-4.3%	1,448.2	-3.6%	1,448.2	-3.6%	1,448.2	-3.6%	1,448.2	-3.6%
2020Q1	1,460.3	3.0%	1,468.8	5.8%	1,468.8	5.8%	1,468.8	5.8%	1,468.8	5.8%
2020Q2	1,284.4	-40.2%	1,282.9	-41.8%	1,282.9	-41.8%	1,282.9	-41.8%	1,282.9	-41.8%
FY19-20	5,660.2	7.7%	5,661.3	9.4%	5,661.3	9.4%	5,661.3	9.4%	5,661.3	9.4%
2020Q3	1,424.6	51.3%	1,419.0	49.7%	1,419.0	49.7%	1,419.0	49.7%	1,419.0	49.7%
2020Q4	1,443.3	5.4%	1,441.9	6.6%	1,441.9	6.6%	1,441.9	6.6%	1,441.9	6.6%
2021Q1	1,490.9	13.9%	1,513.8	21.5%	1,513.8	21.5%	1,513.8	21.5%	1,513.8	21.5%
2021Q2	1,478.2	-3.4%	1,626.4	33.2%	1,626.4	33.2%	1,626.4	33.2%	1,626.4	33.2%
FY20-21	5,837.0	3.1%	6,001.1	6.0%	6,001.1	6.0%	6,001.1	6.0%	6,001.1	6.0%
2021Q3	1,470.2	-2.1%	1,565.3	-14.2%	1,539.1	-19.8%	1,594.4	-7.6%	1,539.1	-19.8%
2021Q4	1,476.6	1.8%	1,543.1	-5.6%	1,541.4	0.6%	1,586.5	-2.0%	1,541.4	0.6%
2022Q1	1,482.5	1.6%	1,548.1	1.3%	1,542.2	0.2%	1,583.0	-0.9%	1,542.2	0.2%
2022Q2	1,487.2	1.3%	1,552.5	1.1%	1,543.9	0.4%	1,573.8	-2.3%	1,543.9	0.4%
FY21-22	5,916.5	1.4%	6,209.0	3.5%	6,166.6	2.8%	6,337.7	5.6%	6,166.6	2.8%
2022Q3	1,490.7	0.9%	1,512.3	-10.0%	1,556.5	3.3%	1,590.1	4.2%	1,556.5	3.3%
2022Q4	1,499.6	2.4%	1,521.9	2.6%	1,567.9	3.0%	1,610.6	5.3%	1,567.9	3.0%
2023Q1	1,508.8	2.5%	1,531.8	2.6%	1,581.4	3.5%	1,628.0	4.4%	1,581.4	3.5%
2023Q2	1,518.6	2.6%	1,541.6	2.6%	1,589.1	2.0%	1,641.2	3.3%	1,589.1	2.0%
FY22-23	6,017.7	1.7%	6,107.6	-1.6%	6,294.9	2.1%	6,469.9	2.1%	6,294.9	2.1%
2023Q3	1,529.3	2.8%	1,578.4	9.9%	1,626.4	9.7%	1,678.1	9.3%	1,626.4	9.7%
2023Q4	1,543.7	3.8%	1,577.5	-0.2%	1,624.7	-0.4%	1,675.9	-0.5%	1,624.7	-0.4%
2024Q1	1,559.0	4.0%	1,565.6	-3.0%	1,613.7	-2.7%	1,662.7	-3.1%	1,613.7	-2.7%
2024Q2	1,574.1	3.9%	1,543.3	-5.6%	1,590.7	-5.6%	1,638.5	-5.7%	1,590.7	-5.6%
FY23-24	6,206.1	3.1%	6,264.8	2.6%	6,455.5	2.6%	6,655.2	2.9%	6,455.5	2.6%
2024Q3	1,583.6	2.4%	1,477.8	-15.9%	1,522.1	-16.2%	1,576.4	-14.3%	1,522.1	-16.2%
2024Q4	1,592.7	2.3%	1,445.1	-8.6%	1,487.5	-8.8%	1,543.4	-8.1%	1,487.5	-8.8%
2025Q1	1,601.4	2.2%	1,416.0	-7.8%	1,455.1	-8.4%	1,515.1	-7.1%	1,455.1	-8.4%
2025Q2	1,610.2	2.2%	1,390.7	-7.0%	1,424.6	-8.1%	1,491.3	-6.1%	1,424.6	-8.1%
FY24-25	6,387.9	2.9%	5,729.6	-8.5%	5,889.3	-8.8%	6,126.2	-7.9%	5,889.3	-8.8%
2025Q3	1,618.8	2.2%	1,348.2	-11.7%	1,381.1	-11.7%	1,445.3	-11.8%	1,381.1	-11.7%
2025Q4	1,626.8	2.0%	1,329.0	-5.6%	1,362.5	-5.3%	1,423.5	-5.9%	1,362.5	-5.3%
2026Q1	1,636.2	2.3%	1,322.4	-2.0%	1,352.6	-2.9%	1,416.9	-1.8%	1,352.6	-2.9%
2026Q2	1,644.1	1.9%	1,325.9	1.1%	1,349.6	-0.9%	1,420.3	1.0%	1,349.6	-0.9%
FY25-26	6,525.9	2.2%	5,325.5	-7.1%	5,445.8	-7.5%	5,706.0	-6.9%	5,445.8	-7.5%
2026Q3	#N/A	#N/A	1,353.3	8.5%	1,376.1	8.1%	1,447.3	7.8%	1,376.1	8.1%
2026Q4	#N/A	#N/A	1,359.4	1.8%	1,382.5	1.9%	1,452.9	1.6%	1,382.5	1.9%
2027Q1	#N/A	#N/A	1,370.4	3.3%	1,388.8	1.8%	1,465.3	3.5%	1,388.8	1.8%
2027Q2	#N/A	#N/A	1,383.0	3.7%	1,395.6	2.0%	1,479.7	4.0%	1,395.6	2.0%
FY26-27	#N/A	#N/A	5,466.1	2.6%	5,543.0	1.8%	5,845.2	2.4%	5,543.0	1.8%

TABLE 17
CORPORATE INCOME TAX

		Receipts (\$ Millions)	% chg	Refunds (\$ Millions)	% of receipts	Net Collections (\$ Millions)	% chg
2000-01		1,218.5	-9.4	255.2	20.9	963.3	-15.4
2001-02		1,228.1	0.8	267.2	21.8	960.9	-21.1
2002-03		1,344.8	9.5	210.1	15.6	1,134.7	18.1
2003-04		1,729.7	28.6	156.6	9.1	1,573.1	38.6
2004-05		2,405.4	39.1	174.2	7.2	2,231.2	41.8
2005-06		2,443.7	1.6	195.2	8.0	2,248.5	0.8
2006-07		2,216.8	-9.3	295.8	13.3	1,921.0	-14.6
2007-08		1,833.4	-17.3	415.0	22.6	1,418.4	-26.2
2008-09		1,790.0	-2.4	329.9	18.4	1,460.1	2.9
2009-10		1,874.5	4.7	201.9	10.8	1,672.6	14.6
2010-11		2,010.8	7.3	193.4	9.6	1,817.4	8.7
2011-12		2,081.0	3.5	168.2	8.1	1,912.8	5.3
2012-13		2,042.5	-1.9	261.6	12.8	1,780.9	-6.9
2013-14		2,236.3	9.5	245.7	11.0	1,990.6	11.8
2014-15		2,272.1	1.6	301.2	13.3	1,970.9	-1.0
2015-16		2,366.4	4.2	193.9	8.2	2,172.5	10.2
2016-17		2,413.0	2.0	230.0	9.5	2,183.0	0.5
2017-18		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		3,395.6	37.3	380.9	11.2	3,014.7	80.3
2021-22	OLD	3,273.8	-3.6	373.5	11.4	2,900.3	-3.8
April 2021 Adj.	OLD	-428.7		35.9		-464.6	
2021-22	EDR	4,087.8	20.4	365.3	8.9	3,722.5	23.5
2021-22	EOG	3,765.0	10.9	437.6	11.6	3,327.4	10.4
2021-22	DOR	4,453.2	31.1	470.5	10.6	3,982.7	32.1
2021-22	NEW	4,087.8	20.4	401.4	9.8	3,686.4	22.3
Aug 2021 Adj.	NEW	-935.5		623.9		-1,559.4	
2022-23	OLD	3,364.3	2.8	321.7	9.6	3,042.6	4.9
April 2021 Adj.	OLD	-80.2		0.0		-80.2	
2022-23	EDR	4,133.8	1.1	377.9	9.1	3,755.9	0.9
2022-23	EOG	4,369.9	16.1	366.5	8.4	4,003.4	20.3
2022-23	DOR	4,583.3	2.9	439.3	9.6	4,144.0	4.1
2022-23	NEW	4,133.8	1.1	377.9	9.1	3,755.9	1.9
Aug 2021 Adj.	NEW	-313.7		169.0		-482.7	
2023-24	OLD	3,456.8	2.7	335.0	9.7	3,121.8	2.6
April 2021 Adj.	OLD	-9.3		0.0		-9.3	
2023-24	EDR	4,094.5	-1.0	403.5	9.9	3,691.0	-1.7
2023-24	EOG	4,217.1	-3.5	432.3	10.3	3,784.8	-5.5
2023-24	DOR	4,688.9	2.3	455.0	9.7	4,233.9	2.2
2023-24	NEW	4,094.5	-1.0	403.5	9.9	3,691.0	-1.7
Aug 2021 Adj.	NEW	-10.7		0.0		-10.7	
2024-25	OLD	3,628.6	5.0	340.5	9.4	3,288.1	5.3
April 2021 Adj.	OLD	-1.7		0.0		-1.7	
2024-25	EDR	4,191.6	2.4	413.9	9.9	3,777.7	2.3
2024-25	EOG	4,352.7	3.2	411.5	9.5	3,941.2	4.1
2024-25	DOR	4,896.3	4.4	458.4	9.4	4,437.9	4.8
2024-25	NEW	4,191.6	2.4	413.9	9.9	3,777.7	2.3
Aug 2021 Adj.	NEW	-2.2		0.0		-2.2	
2025-26	OLD	3,809.4	5.0	349.6	9.2	3,459.8	5.2
April 2021 Adj.	OLD	0.0		0.0		0.0	
2025-26	EDR	4,357.3	4.0	418.4	9.6	3,938.9	4.3
2025-26	EOG	4,523.0	3.9	415.6	9.2	4,107.4	4.2
2025-26	DOR	5,093.5	4.0	466.5	9.2	4,627.0	4.3
2025-26	NEW	4,357.3	4.0	418.4	9.6	3,938.9	4.3
Aug 2021 Adj.	NEW	0.0		0.0		0.0	
2026-27	OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27	EDR	4,525.1	3.9	419.7	9.3	4,105.4	4.2
2026-27	EOG	4,699.8	3.9	429.7	9.1	4,270.1	4.0
2026-27	DOR	5,298.6	4.0	485.2	9.2	4,813.4	4.0
2026-27	NEW	4,525.1	3.9	419.7	9.3	4,105.4	4.2

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>
2001-02	1,572.5	19.7								
2002-03	2,001.5	27.3								
2003-04	2,632.1	31.5								
2004-05	3,365.2	27.9								
2005-06	4,058.3	20.6								
2006-07	3,032.8	-25.3								
2007-08	1,954.9	-35.5								
2008-09	1,122.8	-42.6								
2009-10	1,078.6	-3.9								
2010-11	1,156.5	7.2								
2011-12	1,261.6	9.1								
2012-13	1,643.4	30.3								
2013-14	1,812.5	10.3								
2014-15	2,120.8	17.0								
2015-16	2,276.9	7.4								
2016-17	2,417.8	6.2								
2017-18	2,510.0	3.8								
2018-19	2,651.1	5.6								
2019-20	2,874.9	8.4								
2020-21	4,082.8	42.0								
2021-22	3,509.7	-14.0	3,817.4	-6.5	3,747.2	-8.2	3,988.9	-2.3	3,817.4	-6.5
2022-23	3,578.5	2.0	3,764.0	-1.4	3,589.8	-4.2	3,956.2	-0.8	3,657.1	-4.2
2023-24	3,675.0	2.7	3,803.1	1.0	3,527.5	-1.7	4,019.1	1.6	3,593.6	-1.7
2024-25	3,778.0	2.8	3,873.8	1.9	3,509.9	-0.5	4,085.4	1.6	3,575.7	-0.5
2025-26	3,887.5	2.9	3,986.1	2.9	3,545.0	1.0	4,179.8	2.3	3,611.4	1.0
2026-27	4,000.3	2.9	4,102.1	2.9	3,598.2	1.5	4,284.3	2.5	3,665.6	1.5
2027-28	4,116.3	2.9	4,225.2	3.0	3,688.1	2.5	4,393.5	2.5	3,757.2	2.5
2028-29	4,239.8	3.0	4,352.0	3.0	3,798.8	3.0	4,511.7	2.7	3,870.0	3.0
2029-30	4,367.1	3.0	4,482.6	3.0	3,912.7	3.0	4,642.0	2.9	3,986.0	3.0
2030-31	4,498.0	3.0	4,617.1	3.0	4,030.1	3.0	4,776.7	2.9	4,105.6	3.0
2031-32	#N/A	#N/A	4,755.6	3.0	4,151.0	3.0	4,920.0	3.0	4,228.8	3.0

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

	Total Receipts	DOR Admin Costs	Service Charge	General Revenue
2001-02	1,572.5	7.2	109.3	602.9
2002-03	2,001.5	8.1	140.1	840.9
2003-04	2,632.1	8.3	183.9	1,181.0
2004-05	3,365.2	8.7	235.2	1,601.2
2005-06	4,058.3	9.3	283.7	1,241.8
2006-07	3,032.8	8.8	212.1	625.5
2007-08	1,954.9	10.3	136.7	203.4
2008-09	1,122.8	8.9	78.8	130.2
2009-10	1,078.6	9.4	86.3	143.3
2010-11	1,156.5	9.1	92.5	167.2
2011-12	1,261.6	7.7	101.0	208.6
2012-13	1,643.4	9.8	131.4	381.0
2013-14	1,812.5	9.8	144.8	603.7
2014-15	2,120.8	9.8	169.5	756.3
2015-16	2,276.9	9.8	122.1	744.1
2016-17	2,417.8	9.8	129.6	762.2
2017-18	2,510.0	9.8	134.7	867.2
2018-19	2,651.1	9.8	142.2	912.1
2019-20	2,874.9	9.8	154.2	983.1
2020-21	4,082.8	9.8	219.1	1,432.5
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2021-22 OLD	3,509.7	9.8	188.4	1,192.1
2021-22 EDR	3,817.4	9.8	204.9	1,319.1
2021-22 EOG	3,747.2	9.8	201.1	1,284.7
2021-22 DOR	3,988.9	9.8	214.1	1,403.1
2021-22 NEW	3,817.4	9.8	204.9	1,319.1
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2022-23 OLD	3,578.5	9.8	192.1	1,217.1
2022-23 EDR	3,764.0	9.8	202.0	1,292.9
2022-23 EOG	3,589.8	9.8	192.7	1,221.2
2022-23 DOR	3,956.2	9.8	212.3	1,387.1
2022-23 NEW	3,657.1	9.8	196.3	1,245.6
<hr/>				
2023-24 OLD	3,675.0	9.8	197.2	1,252.1
2023-24 EDR	3,803.1	9.8	204.1	1,312.1
2023-24 EOG	3,527.5	9.8	189.3	1,198.6
2023-24 DOR	4,019.1	9.8	215.7	1,417.9
2023-24 NEW	3,593.6	9.8	192.9	1,222.5
<hr/>				
2024-25 OLD	3,778.0	9.8	202.8	1,299.7
2024-25 EDR	3,873.8	9.8	207.9	1,346.7
2024-25 EOG	3,509.9	9.8	188.4	1,192.2
2024-25 DOR	4,085.4	9.8	219.2	1,450.3
2024-25 NEW	3,575.7	9.8	191.9	1,216.1
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2025-26 OLD	3,887.5	9.8	208.6	1,353.4
2025-26 EDR	3,986.1	9.8	213.9	1,401.7
2025-26 EOG	3,545.0	9.8	190.3	1,204.9
2025-26 DOR	4,179.8	9.8	224.3	1,496.6
2025-26 NEW	3,611.4	9.8	193.8	1,229.0
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2026-27 OLD	4,000.3	#N/A	#N/A	#N/A
2026-27 EDR	4,102.1	9.8	220.1	1,458.5
2026-27 EOG	3,598.2	9.8	193.1	1,224.2
2026-27 DOR	4,284.3	9.8	229.9	1,547.7
2026-27 NEW	3,665.6	9.8	196.7	1,248.7

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

TABLE 19
INTANGIBLES TAX

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

	Types "B" & "D"		Type "C"		Less: refunds & other cash adj.	County Revenue Sharing Distribution	General Revenue
	Collections	% chg	Collections	% chg			
2005-06	194.5	-35.8	890.5	31.3			1085.0
2006-07	45.9	-76.4	726.7	-18.4			772.6
2007-08			436.3	-40.0			436.3
2008-09			200.0	-54.2			200.0
2009-10			158.7	-20.7			158.7
2010-11			162.5	2.4			162.5
2011-12			184.6	13.6			184.6
2012-13			276.5	49.8			276.5
2013-14			256.1	-7.4			256.1
2014-15			303.9	18.7			303.9
2015-16			338.7	11.5			338.7
2016-17			372.9	10.1			372.9
2017-18			371.2	-0.5			371.2
2018-19			385.2	3.8			385.2
2019-20			493.0	28.0			493.0
2020-21			701.6	42.3			701.6
2021-22 OLD			493.0	-29.7			493.0
2021-22 EDR			539.5	-23.1			539.5
2021-22 EOG			602.2	-14.2			602.2
2021-22 DOR			562.3	-19.9			562.3
2021-22 NEW			562.3	-19.9			562.3
2022-23 OLD			472.3	-4.2			472.3
2022-23 EDR			506.8	-6.1			506.8
2022-23 EOG			571.3	-5.1			571.3
2022-23 DOR			547.8	-2.6			547.8
2022-23 NEW			533.4	-5.1			533.4
2023-24 OLD			484.1	2.5			484.1
2023-24 EDR			519.5	2.5			519.5
2023-24 EOG			558.1	-2.3			558.1
2023-24 DOR			559.4	2.1			559.4
2023-24 NEW			521.1	-2.3			521.1
2024-25 OLD			495.3	2.3			495.3
2024-25 EDR			531.4	2.3			531.4
2024-25 EOG			552.5	-1.0			552.5
2024-25 DOR			572.0	2.3			572.0
2024-25 NEW			515.9	-1.0			515.9
2025-26 OLD			506.6	2.3			506.6
2025-26 EDR			543.6	2.3			543.6
2025-26 EOG			556.7	0.8			556.7
2025-26 DOR			585.0	2.3			585.0
2025-26 NEW			519.8	0.8			519.8
2026-27 OLD			#N/A	#N/A			#N/A
2026-27 EDR			556.1	2.3			556.1
2026-27 EOG			563.7	1.3			563.7
2026-27 DOR			598.3	2.3			598.3
2026-27 NEW			526.4	1.3			526.4

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

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

	Beverage Wholesale Tax	% chg	Liquor by-the- Drink Tax	Service Charge	2% ABT TF Dist	Distribution to CASA TF and Other TF	Unused DBPR Distribution	Scholarship Tax Credits	General Revenue	
2001-02	505.2	1.6	42.4	1.8	9.4	10.5	0.0		526.0	
2002-03	518.9	2.7	41.8	1.5	9.6	10.7	0.0		539.0	
2003-04	546.6	5.3	44.9	1.7	10.1	11.3	4.1		572.5	
2004-05	575.9	5.4	47.1	1.5	10.2	42.3	6.7		575.7	
2005-06	594.0	3.1	49.0	2.1	13.2	42.3	5.1		590.4	
2006-07	603.7	1.6	50.0	1.2	11.2	13.2	9.4		637.5	
2007-08	600.1	-0.6	9.0	0.9	11.1		12.1		609.2	
2008-09	589.0	-1.8	1.4	0.9	10.9		3.5		582.1	
2009-10	590.0	0.2		0.9	10.9		7.5		585.7	
2010-11	599.3	1.6		0.9	10.3		2.0	39.3	550.8	
2011-12	615.8	2.8		0.8	9.7		4.0	88.9	520.4	
2012-13	632.4	2.7		0.8	9.0		5.0	146.1	481.5	
2013-14	644.8	2.0		1.1	12.2		5.0	192.7	443.8	
2014-15	669.2	3.8		1.0	11.4		5.0	210.4	451.4	
2015-16	685.2	2.4		1.1	12.2		5.0	319.2	357.7	
2016-17	718.4	4.8		1.1	12.6		5.0	395.0	314.7	
2017-18	725.9	1.0		1.1	12.7		10.0	432.9	289.2	
2018-19	734.0	1.1		1.1	12.5		10.0	425.1	305.3	
2019-20	744.2	1.4		1.1	12.9		10.0	443.8	296.4	
2020-21	791.7	6.4		1.3	13.4		10.0	453.1	333.9	
2021-22	OLD	773.6	-2.3		1.2	13.5		10.0	467.2	301.7
2021-22	EDR	801.3	1.2		1.3	14.0		10.0	475.0	321.0
2021-22	EOG	801.3	1.2		1.3	14.0		10.0	475.0	321.0
2021-22	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2021-22	NEW	801.3	1.2		1.3	14.0		10.0	475.0	321.0
2022-23	OLD	783.8	1.3		1.3	13.7		10.0	470.1	308.7
2022-23	EDR	812.3	1.4		1.3	14.2		10.0	475.0	331.8
2022-23	EOG	812.3	1.4		1.3	14.2		10.0	475.0	331.8
2022-23	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2022-23	NEW	812.3	1.4		1.3	14.2		10.0	475.0	331.8
2023-24	OLD	794.2	1.3		1.3	13.9		10.0	473.1	315.9
2023-24	EDR	823.6	1.4		1.3	14.4		10.0	475.0	342.9
2023-24	EOG	823.6	1.4		1.3	14.4		10.0	475.0	342.9
2023-24	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2023-24	NEW	823.6	1.4		1.3	14.4		10.0	475.0	342.9
2024-25	OLD	804.7	1.3		1.3	14.1		10.0	473.1	326.2
2024-25	EDR	835.0	1.4		1.3	14.6		10.0	475.0	354.1
2024-25	EOG	835.0	1.4		1.3	14.6		10.0	475.0	354.1
2024-25	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2024-25	NEW	835.0	1.4		1.3	14.6		10.0	475.0	354.1
2025-26	OLD	815.3	1.3		1.3	14.3		10.0	473.1	336.6
2025-26	EDR	846.4	1.4		1.4	14.8		10.0	475.0	365.2
2025-26	EOG	846.4	1.4		1.4	14.8		10.0	475.0	365.2
2025-26	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2025-26	NEW	846.4	1.4		1.4	14.8		10.0	475.0	365.2
2026-27	OLD	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	EDR	858.1	1.4		1.4	15.0		10.0	475.0	376.7
2026-27	EOG	858.1	1.4		1.4	15.0		10.0	475.0	376.7
2026-27	DPT	#N/A	#N/A		#N/A	#N/A		#N/A	#N/A	#N/A
2026-27	NEW	858.1	1.4		1.4	15.0		10.0	475.0	376.7

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
2001-02	20.8	39.6	340.3	400.7	2.0	43.5	2.1	27.1	0.7
2002-03	24.2	40.3	339.8	404.3	0.9	46.2	6.2	28.1	3.7
2003-04	25.2	41.0	349.6	415.8	2.9	49.8	7.8	29.9	6.4
2004-05	25.3	41.3	362.3	428.9	3.1	50.1	0.6	32.2	7.6
2005-06	24.0	42.2	376.6	442.8	3.2	54.9	9.6	33.1	2.8
2006-07	23.6	43.5	373.9	441.0	-0.4	57.2	4.2	34.0	2.7
2007-08	22.3	45.0	365.6	432.9	-1.8	58.3	1.9	33.9	-0.3
2008-09	20.7	44.9	353.0	418.6	-3.3	57.8	-0.9	33.8	-0.3
2009-10	23.2	49.2	337.2	409.6	-2.1	59.5	2.9	34.4	1.8
2010-11	22.6	45.6	329.9	398.1	-1.5	62.3	4.7	35.5	3.2
2011-12	23.2	47.1	333.4	403.7	1.4	65.6	5.3	37.2	4.8
2012-13	23.8	47.9	330.7	402.3	-0.3	66.8	1.8	37.4	0.5
2013-14	24.9	47.7	334.7	407.2	1.2	71.1	6.4	38.6	3.2
2014-15	26.4	49.1	338.2	413.7	1.6	75.7	6.5	40.8	5.7
2015-16	29.3	47.8	345.9	422.9	2.3	77.4	2.2	41.7	2.2
2016-17	29.2	46.5	347.5	423.0	0.0	80.1	3.5	44.4	6.5
2017-18	29.8	45.4	345.0	420.2	-0.7	80.9	1.0	45.5	2.5
2018-19	31.0	44.9	348.0	423.9	0.9	82.1	1.5	46.8	2.9
2019-20	31.7	35.6	353.0	420.3	-0.8	82.2	0.1	48.7	4.1
2020-21	33.2	30.8	369.7	433.7	3.2	84.4	2.7	55.6	14.2
2021-22 OLD	32.9	33.9	370.8	437.6	0.9	84.7	0.4	52.5	-5.6
2021-22 EDR	34.5	30.2	376.3	441.0	1.7	85.2	0.9	57.2	2.9
2021-22 EOG	34.5	30.2	376.3	441.0	1.7	85.2	0.9	57.2	2.9
2021-22 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2021-22 NEW	34.5	30.2	376.3	441.0	1.7	85.2	0.9	57.2	2.9
2022-23 OLD	33.2	33.7	373.8	440.7	0.7	86.0	1.5	53.4	1.7
2022-23 EDR	35.2	29.6	379.3	444.1	0.7	86.5	1.5	58.2	1.7
2022-23 EOG	35.2	29.6	379.3	444.1	0.7	86.5	1.5	58.2	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	35.2	29.6	379.3	444.1	0.7	86.5	1.5	58.2	1.7
2023-24 OLD	33.5	33.4	376.8	443.7	0.7	87.4	1.6	54.3	1.7
2023-24 EDR	35.9	29.0	382.4	447.3	0.7	87.9	1.6	59.3	1.9
2023-24 EOG	35.9	29.0	382.4	447.3	0.7	87.9	1.6	59.3	1.9
2023-24 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2023-24 NEW	35.9	29.0	382.4	447.3	0.7	87.9	1.6	59.3	1.9
2024-25 OLD	33.9	33.1	379.8	446.8	0.7	88.7	1.5	55.1	1.5
2024-25 EDR	36.6	28.4	385.4	450.4	0.7	89.2	1.5	60.4	1.9
2024-25 EOG	36.6	28.4	385.4	450.4	0.7	89.2	1.5	60.4	1.9
2024-25 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2024-25 NEW	36.6	28.4	385.4	450.4	0.7	89.2	1.5	60.4	1.9
2025-26 OLD	34.2	32.9	382.8	449.9	0.7	90.0	1.5	56.0	1.6
2025-26 EDR	37.3	27.9	388.5	453.7	0.7	90.5	1.5	61.5	1.8
2025-26 EOG	37.3	27.9	388.5	453.7	0.7	90.5	1.5	61.5	1.8
2025-26 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2025-26 NEW	37.3	27.9	388.5	453.7	0.7	90.5	1.5	61.5	1.8
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	38.1	27.3	391.6	457.0	0.7	91.9	1.5	62.6	1.8
2026-27 EOG	38.1	27.3	391.6	457.0	0.7	91.9	1.5	62.6	1.8
2026-27 DPT	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 NEW	38.1	27.3	391.6	457.0	0.7	91.9	1.5	62.6	1.8

TABLE 21
PARI-MUTUEL TAXES (\$ Millions)

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

		Total Collections	% chg	General Revenue	% chg
2001-02		35.1	1.2	18.6	12.0
2002-03		32.4	-7.7	17.1	-7.9
2003-04		32.1	-1.2	23.7	38.5
2004-05		32.0	5.0	18.4	-22.5
2005-06		33.6	-6.5	16.0	-13.0
2006-07		33.9	8.0	32.0	100.0
2007-08		33.8	-0.3	26.9	-15.9
2008-09		29.2	-13.6	20.0	-25.7
2009-10		26.6	-8.9	27.7	38.5
2010-11		26.0	-2.3	30.8	11.2
2011-12		26.9	3.5	24.5	-20.5
2012-13		25.1	-6.7	23.4	-4.5
2013-14		27.2	8.4	25.3	8.1
2014-15		26.2	-3.7	26.8	5.9
2015-16		26.3	0.4	23.8	-11.2
2016-17		26.1	-0.8	22.8	-4.2
2017-18		26.8	2.7	28.9	26.8
2018-19		26.9	0.4	22.2	-23.2
2019-20		20.9	-22.3	19.6	-11.7
2020-21		21.8	4.2	17.2	-12.2
2021-22	OLD	22.8	4.7	19.6	14.0
2021-22	EDR	22.3	2.4	19.4	12.8
2021-22	EOG	22.3	2.4	19.4	12.8
2021-22	DPT	#N/A	#N/A	#N/A	#N/A
2021-22	NEW	22.3	2.4	19.4	12.8
2022-23	OLD	23.4	2.6	19.9	1.5
2022-23	EDR	22.6	1.3	19.7	1.5
2022-23	EOG	22.6	1.3	19.7	1.5
2022-23	DPT	#N/A	#N/A	#N/A	#N/A
2022-23	NEW	22.6	1.3	19.7	1.5
2023-24	OLD	23.7	1.3	20.1	1.0
2023-24	EDR	22.9	1.3	19.9	1.0
2023-24	EOG	22.9	1.3	19.9	1.0
2023-24	DPT	#N/A	#N/A	#N/A	#N/A
2023-24	NEW	22.9	1.3	19.9	1.0
2024-25	OLD	23.8	0.4	20.1	0.0
2024-25	EDR	23.0	0.4	19.9	0.0
2024-25	EOG	23.0	0.4	19.9	0.0
2024-25	DPT	#N/A	#N/A	#N/A	#N/A
2024-25	NEW	23.0	0.4	19.9	0.0
2025-26	OLD	24.1	1.3	20.4	1.5
2025-26	EDR	23.2	0.9	20.2	1.5
2025-26	EOG	23.2	0.9	20.2	1.5
2025-26	DPT	#N/A	#N/A	#N/A	#N/A
2025-26	NEW	23.2	0.9	20.2	1.5
2026-27	OLD	#N/A	#N/A	#N/A	#N/A
2026-27	EDR	23.4	0.9	20.2	0.0
2026-27	EOG	23.4	0.9	20.2	0.0
2026-27	DPT	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	23.4	0.9	20.2	0.0

TABLE 22
INSURANCE PREMIUM TAX (\$ Millions)

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	Cash Adjustments	Collections After Credits	% chg	Available to Distribute	Emergency Management Surcharge	Distribution to DMS	Distribution to DFS TF	Distribution to GR
2001-02	3.0	426.1	11.1	429.1	13.3	98.8	21.2	295.8
2002-03	-2.6	515.4	21.0	512.8	14.2	113.7	24.9	360.0
2003-04	-20.8	577.8	12.1	557.0	13.3	127.5	24.1	392.0
2004-05	-10.3	621.6	7.6	611.3	15.2	133.6	27.5	435.0
2005-06	-14.5	678.3	9.1	663.8	14.0	146.1	29.3	474.4
2006-07	-26.0	774.0	14.1	748.0	13.9	168.1	40.1	525.9
2007-08	22.2	718.3	-7.2	740.5	14.5	175.1	43.9	507.0
2008-09	5.8	654.1	-8.9	659.9	14.1	156.3	35.4	454.0
2009-10	-0.7	667.4	2.0	666.7	14.1	156.4	36.3	460.0
2010-11	-7.1	696.6	4.4	689.5	14.3	154.9	37.9	482.5
2011-12	4.0	703.3	1.0	707.3	14.0	162.6	38.8	492.3
2012-13	-6.6	701.8	-0.2	695.2	13.6	165.9	38.3	477.0
2013-14	-15.0	711.9	1.4	696.9	13.6	173.1	39.7	470.5
2014-15	-2.1	688.9	-3.2	686.8	13.9	169.7	36.7	466.5
2015-16	-4.5	703.9	2.2	699.4	14.5	175.9	37.5	471.5
2016-17	1.7	719.1	2.2	720.8	15.0	172.3	36.5	497.0
2017-18	-28.4	820.4	14.1	792.0	14.6	179.6	36.5	561.3
2018-19	-11.8	879.0	7.1	867.2	15.6	188.7	36.5	626.4
2019-20	36.2	893.7	1.7	929.9	15.0	201.4	37.0	676.5
2020-21	-93.7	1103.3	23.5	1009.6	15.3	206.0	38.0	750.3
2021-22 OLD	-3.8	957.8	-13.2	954.0	15.0	209.4	41.1	688.5
2021-22 EDR	0.3	1037.5	-6.0	1037.8	15.0	213.8	41.9	767.2
2021-22 EOG	-0.3	1043.6	-5.4	1043.3	15.0	213.2	41.8	773.3
2021-22 DOR	0.5	1034.7	-6.2	1035.2	15.0	213.9	41.9	764.4
2021-22 NEW	-0.3	1043.6	-5.4	1043.3	15.0	213.2	41.8	773.3
2022-23 OLD	-5.0	1013.5	5.8	1008.5	15.0	217.8	42.6	733.0
2022-23 EDR	-4.3	1065.7	2.7	1061.4	15.0	222.3	43.5	780.6
2022-23 EOG	-4.2	1069.9	2.5	1065.7	15.0	221.9	43.4	785.3
2022-23 DOR	-5.1	1064.6	2.9	1059.5	15.0	222.6	43.6	778.3
2022-23 NEW	-4.2	1069.9	2.5	1065.7	15.0	221.9	43.4	785.3
2023-24 OLD	-4.7	1054.3	4.0	1049.6	15.0	226.4	44.3	763.8
2023-24 EDR	-5.5	1106.4	3.8	1100.9	15.0	231.2	45.2	809.6
2023-24 EOG	-5.0	1114.1	4.1	1109.1	15.0	231.1	45.2	817.8
2023-24 DOR	-4.5	1108.2	4.1	1103.7	15.0	231.5	45.2	812.0
2023-24 NEW	-5.0	1114.1	4.1	1109.1	15.0	231.1	45.2	817.8
2024-25 OLD	-4.3	1097.1	4.1	1092.8	15.0	235.4	46.0	796.4
2024-25 EDR	-4.0	1150.8	4.0	1146.8	15.0	240.4	46.9	844.4
2024-25 EOG	-4.2	1164.6	4.5	1160.4	15.0	241.0	47.0	857.3
2024-25 DOR	-4.0	1155.4	4.3	1151.4	15.0	240.8	47.0	848.7
2024-25 NEW	-4.2	1164.6	4.5	1160.4	15.0	241.0	47.0	857.3
2025-26 OLD	-4.8	1142.4	4.1	1137.6	15.0	244.8	47.8	829.9
2025-26 EDR	-5.5	1196.4	4.0	1190.9	15.0	250.1	48.8	877.0
2025-26 EOG	-5.4	1217.0	4.5	1211.6	15.0	251.6	49.0	896.0
2025-26 DOR	-5.5	1204.1	4.2	1198.6	15.0	250.4	48.8	884.3
2025-26 NEW	-5.4	1217.0	4.5	1211.6	15.0	251.6	49.0	896.0
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	-5.0	1243.8	4.0	1238.8	15.0	260.1	50.7	912.9
2026-27 EOG	-5.8	1271.4	4.5	1265.6	15.0	262.7	51.1	936.7
2026-27 DOR	-6.0	1254.9	4.2	1248.9	15.0	260.5	50.7	922.6
2026-27 NEW	-5.8	1271.4	4.5	1265.6	15.0	262.7	51.1	936.7

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

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	Distribution to GR	Total Surplus Lines Collections	% chg	Surplus Lines Distribution to GR	Total Distribution to GR	% chg	Refunds
2001-02	295.8	78.2	36.5	35.2	331.0	16.9	25.1
2002-03	360.0	113.6	45.3	51.1	411.1	24.2	23.5
2003-04	392.0	132.2	16.4	100.1	492.1	19.7	24.3
2004-05	435.0	146.2	10.6	110.7	545.7	10.9	23.5
2005-06	474.4	181.4	24.1	137.3	611.7	12.1	23.9
2006-07	525.9	226.6	24.9	171.5	697.4	14.0	39.0
2007-08	507.0	218.1	-3.8	165.1	672.1	-3.6	29.5
2008-09	454.0	190.7	-12.6	160.7	614.7	-8.5	47.2
2009-10	460.0	189.2	-0.8	189.2	649.2	5.6	42.0
2010-11	482.5	178.0	-5.9	178.0	660.5	1.7	39.5
2011-12	492.3	170.3	-4.3	170.3	662.6	0.3	38.0
2012-13	477.0	198.9	16.8	198.9	675.9	2.0	33.4
2013-14	470.5	205.1	3.1	205.1	675.6	0.0	46.0
2014-15	466.5	219.7	7.1	200.4	666.9	-1.3	37.2
2015-16	471.5	231.7	5.4	211.3	682.8	2.4	53.1
2016-17	497.0	231.8	0.0	211.4	708.4	3.7	22.5
2017-18	561.3	252.4	8.9	238.3	799.6	12.9	27.4
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	750.3	378.1	16.5	344.8	1095.1	12.6	43.7
2021-22 OLD	688.5	379.2	0.3	345.8	1034.3	-5.6	31.2
2021-22 EDR	767.2	406.5	7.5	370.7	1137.9	3.9	36.5
2021-22 EOG	773.3	415.8	10.0	379.2	1152.5	5.2	31.7
2021-22 DOR	764.4	434.0	14.8	395.8	1160.2	5.9	34.8
2021-22 NEW	773.3	415.8	10.0	379.2	1152.5	5.2	31.7
2022-23 OLD	733.0	390.5	3.0	356.1	1089.1	5.3	31.2
2022-23 EDR	780.6	428.8	5.5	391.1	1171.7	3.0	33.0
2022-23 EOG	785.3	457.3	10.0	417.1	1202.4	4.3	34.5
2022-23 DOR	778.3	455.7	5.0	415.6	1193.9	2.9	32.0
2022-23 NEW	785.3	438.7	5.5	400.1	1185.4	2.9	34.5
2023-24 OLD	763.8	402.2	3.0	366.8	1130.6	3.8	31.2
2023-24 EDR	809.6	443.8	3.5	404.7	1214.3	3.6	33.0
2023-24 EOG	817.8	480.2	5.0	437.9	1255.7	4.4	34.5
2023-24 DOR	812.0	469.3	3.0	428.0	1240.0	3.9	32.0
2023-24 NEW	817.8	453.9	3.5	414.0	1231.8	3.9	34.5
2024-25 OLD	796.4	414.3	3.0	377.8	1174.2	3.9	31.2
2024-25 EDR	844.4	459.3	3.5	418.9	1263.3	4.0	33.0
2024-25 EOG	857.3	494.6	3.0	451.1	1308.4	4.2	34.5
2024-25 DOR	848.7	483.3	3.0	440.8	1289.5	4.0	32.0
2024-25 NEW	857.3	469.9	3.5	428.5	1285.8	4.4	34.5
2025-26 OLD	829.9	426.8	3.0	389.2	1219.1	3.8	31.2
2025-26 EDR	877.0	470.8	2.5	429.4	1306.4	3.4	33.0
2025-26 EOG	896.0	509.4	3.0	464.6	1360.6	4.0	34.5
2025-26 DOR	884.3	497.9	3.0	454.1	1338.4	3.8	33.0
2025-26 NEW	896.0	481.6	2.5	439.2	1335.2	3.8	34.5
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	912.9	477.9	1.5	435.8	1348.7	3.2	33.0
2026-27 EOG	936.7	524.8	3.0	478.6	1415.3	4.0	34.5
2026-27 DOR	922.6	512.8	3.0	467.7	1390.3	3.9	34.8
2026-27 NEW	936.7	488.8	1.5	445.8	1382.5	3.5	34.5

TABLE 23
EARNINGS ON INVESTMENTS

		Receipts	% chg
2001-02		227.0	30.2
2002-03		272.0	-24.5
2003-04		194.3	19.8
2004-05		261.9	-28.6
2005-06		320.8	34.8
2006-07		473.1	22.5
2007-08		446.3	47.5
2008-09		126.8	-5.7
2009-10		118.1	-71.6
2010-11		135.6	-6.9
2011-12		117.3	14.8
2012-13		107.3	-13.5
2013-14		75.6	-29.5
2014-15		106.5	40.9
2015-16		115.8	8.7
2016-17		131.0	13.1
2017-18		136.1	3.9
2018-19		224.4	64.9
2019-20		370.6	65.2
2020-21		342.9	-7.5
<hr/>			
2021-22	OLD	241.9	-29.5
2021-22	EDR	206.5	-39.8
2021-22	EOG	206.5	-39.8
2021-22	DOR	#N/A	#N/A
2021-22	NEW	206.5	-39.8
<hr/>			
2022-23	OLD	263.5	8.9
2022-23	EDR	213.8	3.5
2022-23	EOG	213.8	3.5
2022-23	DOR	#N/A	#N/A
2022-23	NEW	213.8	3.5
<hr/>			
2023-24	OLD	278.6	5.7
2023-24	EDR	246.9	15.5
2023-24	EOG	246.9	15.5
2023-24	DOR	#N/A	#N/A
2023-24	NEW	246.9	15.5
<hr/>			
2024-25	OLD	302.7	8.7
2024-25	EDR	269.6	9.2
2024-25	EOG	269.6	9.2
2024-25	DOR	#N/A	#N/A
2024-25	NEW	269.6	9.2
<hr/>			
2025-26	OLD	327.0	8.0
2025-26	EDR	299.8	11.2
2025-26	EOG	299.8	11.2
2025-26	DOR	#N/A	#N/A
2025-26	NEW	299.8	11.2
<hr/>			
2026-27	OLD	#N/A	#N/A
2026-27	EDR	352.8	17.7
2026-27	EOG	352.8	17.7
2026-27	DOR	#N/A	#N/A
2026-27	NEW	352.8	17.7

TABLE 24
COUNTIES' MEDICAID SHARE

		Receipts	% chg
2001-02		134.5	5.6
2002-03		140.9	4.7
2003-04		165.9	17.8
2004-05		181.2	9.2
2005-06		181.0	-0.1
2006-07		172.6	-4.7
2007-08		165.9	-3.9
2008-09		138.1	-16.8
2009-10		210.2	52.2
2010-11		208.6	-0.8
2011-12		235.3	12.8
2012-13		332.1	41.1
2013-14		296.1	-10.8
2014-15		289.6	-2.2
2015-16		301.6	4.1
2016-17		301.5	0.0
2017-18		295.3	-2.1
2018-19		298.7	1.2
2019-20		301.7	1.0
2020-21		304.0	0.8
<hr/>			
2021-22	OLD	291.2	-4.2
2021-22	EDR	291.2	-4.2
2021-22	EOG	291.2	-4.2
2021-22	DOR	#N/A	#N/A
2021-22	NEW	291.2	-4.2
<hr/>			
2022-23	OLD	318.2	9.3
2022-23	EDR	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	401.6	26.2
2023-24	EDR	384.6	20.9
2023-24	EOG	384.6	20.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	384.6	20.9
<hr/>			
2024-25	OLD	404.0	0.6
2024-25	EDR	426.6	10.9
2024-25	EOG	426.6	10.9
2024-25	DOR	#N/A	#N/A
2024-25	NEW	426.6	10.9
<hr/>			
2025-26	OLD	394.5	-2.4
2025-26	EDR	428.8	0.5
2025-26	EOG	428.8	0.5
2025-26	DOR	#N/A	#N/A
2025-26	NEW	428.8	0.5
<hr/>			
2026-27	OLD	#N/A	#N/A
2026-27	EDR	428.3	-0.1
2026-27	EOG	428.3	-0.1
2026-27	DOR	#N/A	#N/A
2026-27	NEW	428.3	-0.1

TABLE 25
SEVERANCE TAX (\$ Millions)

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

	RECEIPTS		DISTRIBUTIONS					
	Oil & Gas	Solid Minerals	General Revenue	State Park TF*	Counties	NMLR TF	FIPR TF	MTF
2001-02	5.2	34.9	17.7	10.0	5.4	0.0	2.4	4.8
2002-03	5.3	41.4	20.8	10.0	6.1	0.0	3.4	5.5
2003-04	6.3	36.5	4.8	10.0	8.1	11.6	3.2	4.7
2004-05	8.3	50.6	20.7	10.0	12.6	3.4	2.8	5.4
2005-06	9.6	46.0	22.5	10.0	12.9	3.2	3.0	5.5
2006-07	9.3	36.5	17.4	10.0	9.4	2.2	2.0	4.2
2007-08	13.3	43.2	21.4	10.0	10.1	2.7	2.4	5.0
2008-09	7.9	73.5	18.0	10.0	9.4	24.3	2.7	4.5
2009-10	3.9	58.6	13.0	10.0	7.4	28.9	2.1	3.4
2010-11	10.1	48.9	18.6	7.2	8.7	21.5	1.7	4.1
2011-12	13.5	34.5	21.3	8.6	11.3	1.9	1.9	3.1
2012-13	11.2	35.9	21.2	9.3	10.3	2.0	2.0	3.5
2013-14	10.9	36.6	19.9	9.1	9.9	2.0	2.0	3.2
2014-15	5.5	31.4	14.7	7.3	8.0	2.3	1.6	2.6
2015-16	1.6	33.8	11.8	7.4	7.1	4.9	1.7	2.0
2016-17	1.8	32.0	11.5	7.2	6.8	4.8	1.7	1.8
2017-18	2.3	34.2	12.1	7.5	7.1	5.0	1.7	1.8
2018-19	2.9	32.2	11.9	7.0	7.0	4.6	1.6	2.1
2019-20	1.8	27.1	10.4	6.3	6.0	4.1	1.4	1.8
2020-21	1.2	28.3	9.9	6.4	6.1	4.2	1.5	1.5
2021-22 OLD	2.0	31.0	11.1	6.8	6.5	4.8	1.7	1.9
2021-22 EDR	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2021-22 EOG	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2021-22 DOR	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2021-22 NEW	1.8	28.0	10.0	6.2	5.9	4.4	1.5	1.6
2022-23 OLD	2.1	28.3	10.8	6.6	6.4	3.1	1.6	1.9
2022-23 EDR	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2022-23 EOG	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2022-23 DOR	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2022-23 NEW	1.6	25.5	9.6	6.0	5.7	2.8	1.5	1.5
2023-24 OLD	2.0	27.2	10.8	6.7	6.4	1.6	1.6	1.9
2023-24 EDR	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2023-24 EOG	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2023-24 DOR	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2023-24 NEW	1.7	24.5	9.8	6.1	5.8	1.5	1.5	1.5
2024-25 OLD	2.0	27.0	10.7	6.6	6.4	1.6	1.6	1.9
2024-25 EDR	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2024-25 EOG	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2024-25 DOR	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2024-25 NEW	1.8	24.3	9.7	6.1	5.8	1.5	1.5	1.5
2025-26 OLD	2.5	26.7	10.9	6.6	6.4	1.6	1.6	2.0
2025-26 EDR	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2025-26 EOG	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2025-26 DOR	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2025-26 NEW	1.9	24.0	9.7	6.0	5.7	1.5	1.5	1.5
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5
2026-27 EOG	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5
2026-27 DOR	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5
2026-27 NEW	2.0	23.7	9.7	5.9	5.7	1.4	1.4	1.5

*Beginning in FY 2015-16, funds previously distributed to the CARL TF will be distributed to the State Park Trust Fund.

TABLE 26
SERVICE CHARGES (\$ Millions)

	DFS TF	Pari-mutuel TF	CIG TF & ABT TF	Motor Fuel TF	All Others	Documentary Stamp Tax	TOTAL
2001-02							
2002-03							
2003-04							433.1
2004-05							494.0
2005-06							532.1
2006-07							440.5
2007-08	37.2	2.2	32.5	18.4	135.6	136.7	362.6
2008-09	30.3	2.6	32.7	28.9	131.4	78.8	304.7
2009-10	29.6	3.1	109.2	33.3	173.7	86.3	435.2
2010-11	25.1	3.1	108.8	33.7	199.3	92.5	462.5
2011-12	22.0	2.9	100.5	31.0	191.6	101.0	449.0
2012-13	26.5	2.9	99.9	33.1	192.5	131.4	486.2
2013-14	26.5	3.1	96.0	34.1	162.3	144.8	466.8
2014-15	28.1	2.8	97.6	36.3	165.8	169.5	500.1
2015-16	28.3	3.1	99.1	38.5	164.2	122.1	455.2
2016-17	28.7	3.0	97.9	40.7	165.0	129.6	464.9
2017-18	31.7	2.8	94.6	41.7	166.6	134.7	472.0
2018-19	29.5	3.2	92.8	43.0	170.7	142.2	481.4
2019-20	27.6	2.7	88.4	40.8	170.0	154.2	483.7
2020-21	26.6	2.4	89.3	37.5	162.5	219.1	537.3
2021-22 OLD	26.5	2.8	89.0	39.1	174.4	188.4	520.2
2021-22 EDR	26.8	2.5	88.9	41.3	172.6	204.9	537.0
2021-22 EOG	26.8	2.5	88.9	41.3	172.6	201.1	533.2
2021-22 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	214.1	#N/A
2021-22 NEW	26.8	2.5	88.9	41.3	172.6	204.9	537.0
2022-23 OLD	25.2	2.9	88.2	41.1	181.1	192.1	530.6
2022-23 EDR	27.2	2.5	87.4	42.2	179.1	202.0	540.4
2022-23 EOG	27.2	2.5	87.4	42.2	179.1	192.7	531.1
2022-23 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	212.3	#N/A
2022-23 NEW	27.2	2.5	87.4	42.2	179.1	196.3	534.7
2023-24 OLD	25.0	2.9	87.0	41.7	183.2	197.2	537.0
2023-24 EDR	26.8	2.6	86.3	42.6	177.8	204.1	540.2
2023-24 EOG	26.8	2.6	86.3	42.6	177.8	189.3	525.4
2023-24 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	215.7	#N/A
2023-24 NEW	26.8	2.6	86.3	42.6	177.8	192.9	529.0
2024-25 OLD	25.2	2.9	86.1	42.0	186.5	202.8	545.5
2024-25 EDR	27.0	2.6	85.2	42.9	183.7	207.9	549.3
2024-25 EOG	27.0	2.6	85.2	42.9	183.7	188.4	529.8
2024-25 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	219.2	#N/A
2024-25 NEW	27.0	2.6	85.2	42.9	183.7	191.9	533.3
2025-26 OLD	25.0	2.9	85.1	42.2	188.5	208.6	552.3
2025-26 EDR	26.3	2.6	84.4	43.1	182.9	213.9	553.2
2025-26 EOG	26.3	2.6	84.4	43.1	182.9	190.3	529.6
2025-26 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	224.3	#N/A
2025-26 NEW	26.3	2.6	84.4	43.1	182.9	193.8	533.1
2026-27 OLD	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
2026-27 EDR	27.0	2.6	83.3	43.2	189.1	220.1	565.3
2026-27 EOG	27.0	2.6	83.3	43.2	189.1	193.1	538.3
2026-27 DOR	#N/A	#N/A	#N/A	#N/A	#N/A	229.9	#N/A
2026-27 NEW	27.0	2.6	83.3	43.2	189.1	196.7	541.9

TABLE 27
CORPORATE FILING FEES

	General Revenue	% chg	
2001-02	113.7	5.8	
2002-03	120.8	6.2	
2003-04	184.8	53.0	
2004-05	199.2	7.8	
2005-06	214.3	7.6	
2006-07	218.8	2.1	
2007-08	242.9	11.0	
2008-09	239.9	-1.2	
2009-10	238.1	-0.7	
2010-11	273.6	14.9	
2011-12	275.8	0.8	
2012-13	284.1	3.0	
2013-14	298.6	5.1	
2014-15	309.8	3.8	
2015-16	317.4	2.5	
2016-17	352.9	11.2	
2017-18	367.0	4.0	
2018-19	398.8	8.7	
2019-20	368.2	-7.7	
2020-21	535.9	45.5	
<hr/>			
2021-22	OLD	410.1	-23.5
2021-22	EDR	462.6	-13.7
2021-22	EOG	462.6	-13.7
2021-22	DOR	#N/A	#N/A
2021-22	NEW	462.6	-13.7
<hr/>			
2022-23	OLD	415.5	1.3
2022-23	EDR	476.2	2.9
2022-23	EOG	476.2	2.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	476.2	2.9
<hr/>			
2023-24	OLD	438.2	5.5
2023-24	EDR	490.0	2.9
2023-24	EOG	490.0	2.9
2023-24	DOR	#N/A	#N/A
2023-24	NEW	490.0	2.9
<hr/>			
2024-25	OLD	462.3	5.5
2024-25	EDR	504.2	2.9
2024-25	EOG	504.2	2.9
2024-25	DOR	#N/A	#N/A
2024-25	NEW	504.2	2.9
<hr/>			
2025-26	OLD	484.4	4.8
2025-26	EDR	518.6	2.9
2025-26	EOG	518.6	2.9
2025-26	DOR	#N/A	#N/A
2025-26	NEW	518.6	2.9
<hr/>			
2026-27	OLD	#N/A	#N/A
2026-27	EDR	533.7	2.9
2026-27	EOG	533.7	2.9
2026-27	DOR	#N/A	#N/A
2026-27	NEW	533.7	2.9

TABLE 28
OTHER TAXES, LICENSES, AND FEES

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

	<u>Receipts</u>	<u>% chg</u>
2001-02		
2002-03		
2003-04		
2004-05	64.9	
2005-06	61.9	-4.6
2006-07	52.9	-14.5
2007-08	69.1	30.6
2008-09	50.1	-27.5
2009-10	47.1	-6.0
2010-11	36.6	-22.3
2011-12	33.6	-8.2
2012-13	34.2	1.8
2013-14	36.2	5.8
2014-15	36.7	1.4
2015-16	33.5	-8.7
2016-17	39.1	16.7
2017-18	38.8	-0.8
2018-19	38.7	-0.3
2019-20	36.5	-5.7
2020-21	47.4	29.9
<hr/>		
2021-22 OLD	39.6	-16.5
2021-22 EDR	42.1	-11.2
2021-22 EOG	42.1	-11.2
2021-22 DOR	#N/A	#N/A
2021-22 NEW	42.1	-11.2
<hr/>		
2022-23 OLD	40.0	1.0
2022-23 EDR	42.1	0.0
2022-23 EOG	42.1	0.0
2022-23 DOR	#N/A	#N/A
2022-23 NEW	42.1	0.0
<hr/>		
2023-24 OLD	40.5	1.3
2023-24 EDR	41.5	-1.4
2023-24 EOG	41.5	-1.4
2023-24 DOR	#N/A	#N/A
2023-24 NEW	41.5	-1.4
<hr/>		
2024-25 OLD	41.0	1.2
2024-25 EDR	42.0	1.2
2024-25 EOG	42.0	1.2
2024-25 DOR	#N/A	#N/A
2024-25 NEW	42.0	1.2
<hr/>		
2025-26 OLD	41.5	1.2
2025-26 EDR	42.5	1.2
2025-26 EOG	42.5	1.2
2025-26 DOR	#N/A	#N/A
2025-26 NEW	42.5	1.2
<hr/>		
2026-27 OLD	#N/A	#N/A
2026-27 EDR	43.5	2.4
2026-27 EOG	43.5	2.4
2026-27 DOR	#N/A	#N/A
2026-27 NEW	43.5	2.4

TABLE 29
OTHER NONOPERATING REVENUES

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

	<u>Receipts</u>	<u>% chg</u>	
2001-02			
2002-03			
2003-04			
2004-05	186.3		
2005-06	136.8	-26.6	
2006-07	171.9	25.7	
2007-08	143.9	-16.3	
2008-09	171.3	19.0	
2009-10	197.8	15.5	
2010-11	171.6	-13.2	
2011-12	219.5	27.9	
2012-13	426.2	94.2	
2013-14	170.0	-60.1	
2014-15	144.8	-14.8	
2020-21	181.1	25.1	
2016-17	171.6	-5.2	
2017-18	200.0	16.6	
2018-19	215.8	30.2	
2019-20	165.7	0.0	
2020-21	193.9	17.0	
<hr/>			
2021-22	OLD	135.7	-30.0
2021-22	EDR	128.0	-34.0
2021-22	EOG	128.0	-34.0
2021-22	DOR	#N/A	#N/A
2021-22	NEW	128.0	-34.0
<hr/>			
2022-23	OLD	130.4	-3.9
2022-23	EDR	123.0	-3.9
2022-23	EOG	123.0	-3.9
2022-23	DOR	#N/A	#N/A
2022-23	NEW	123.0	-3.9
<hr/>			
2023-24	OLD	131.0	0.5
2023-24	EDR	123.1	0.1
2023-24	EOG	123.1	0.1
2023-24	DOR	#N/A	#N/A
2023-24	NEW	123.1	0.1
<hr/>			
2024-25	OLD	131.2	0.2
2024-25	EDR	123.1	0.0
2024-25	EOG	123.1	0.0
2024-25	DOR	#N/A	#N/A
2024-25	NEW	123.1	0.0
<hr/>			
2025-26	OLD	131.4	0.2
2025-26	EDR	123.1	0.0
2025-26	EOG	123.1	0.0
2025-26	DOR	#N/A	#N/A
2025-26	NEW	123.1	0.0
<hr/>			
2026-27	OLD	#N/A	#N/A
2026-27	EDR	122.5	-0.5
2026-27	EOG	122.5	-0.5
2026-27	DOR	#N/A	#N/A
2026-27	NEW	122.5	-0.5

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

	Corporate	Sales Tax	Estate	Other	Insurance Premium	Total
2001-02	255.2	82.8	24.0	4.5	25.1	391.6
2002-03	267.2	74.3	25.0	3.5	23.5	393.5
2003-04	210.1	100.9	31.7	4.3	24.3	371.3
2004-05	156.6	82.7	21.5	9.3	23.5	293.6
2005-06	174.2	84.7	25.7	8.8	23.9	317.3
2006-07	195.2	113.3	10.6	8.8	39.0	366.9
2007-08	295.8	130.3		10.2	29.5	465.8
2008-09	415.0	129.2		6.7	47.3	598.2
2009-10	329.9	160.7		5.2	42.0	537.8
2010-11	201.9	72.5		12.2	39.5	326.1
2011-12	193.4	72.1		2.7	38.0	306.2
2012-13	168.2	84.9		3.8	33.4	290.3
2013-14	261.6	62.9		9.0	46.0	379.5
2014-15	245.7	104.8		5.0	37.2	392.7
2015-16	301.2	84.7		2.6	53.1	441.7
2016-17	193.9	109.0		2.8	22.5	328.2
2017-18	230.0	104.4		2.8	27.4	364.6
2018-19	270.9	82.0		2.1	39.9	394.9
2019-20	801.7	80.5		5.6	23.7	911.5
2020-21	380.9	102.1		4.0	43.7	530.8
2021-22 OLD	409.4	87.6		4.0	31.2	532.2
2021-22 EDR	365.3	97.1		4.0	36.5	502.9
2021-22 EOG	437.6	97.1		4.0	31.7	570.4
2021-22 DOR	470.5	97.1		4.0	34.8	606.4
2021-22 NEW	1025.3	97.1		4.0	31.7	1158.1
2022-23 OLD	321.7	91.3		4.0	31.2	448.2
2022-23 EDR	377.9	100.7		4.0	33.0	515.6
2022-23 EOG	366.5	100.7		4.0	34.5	505.7
2022-23 DOR	439.3	100.7		4.0	32.0	576.0
2022-23 NEW	546.9	100.7		4.0	34.5	686.1
2023-24 OLD	335.0	94.9		4.0	31.2	465.1
2023-24 EDR	403.5	104.3		4.0	33.0	544.8
2023-24 EOG	432.3	104.3		4.0	34.5	575.1
2023-24 DOR	455.0	104.3		4.0	32.0	595.3
2023-24 NEW	403.5	104.3		4.0	34.5	546.3
2024-25 OLD	340.5	98.2		4.0	31.2	473.9
2024-25 EDR	413.9	105.6		4.0	33.0	556.5
2024-25 EOG	411.5	105.6		4.0	34.5	555.6
2024-25 DOR	458.4	105.6		4.0	32.0	600.0
2024-25 NEW	413.9	105.6		4.0	34.5	558.0
2025-26 OLD	349.6	101.3		4.0	31.2	486.1
2025-26 EDR	418.4	107.3		4.0	33.0	562.7
2025-26 EOG	415.6	107.3		4.0	34.5	561.4
2025-26 DOR	466.5	107.3		4.0	32.0	609.8
2025-26 NEW	418.4	107.3		4.0	34.5	564.2
2026-27 OLD	#N/A	#N/A		#N/A	#N/A	#N/A
2026-27 EDR	419.7	108.3		4.0	33.0	565.0
2026-27 EOG	429.7	108.3		4.0	34.5	576.5
2026-27 DOR	485.2	108.3		4.0	32.0	629.5
2026-27 NEW	419.7	108.3		4.0	34.5	566.5

TABLE 31
GENERAL REVENUE FROM OTHER REVENUE ESTIMATING CONFERENCES

		Conference on Tobacco Tax and Surcharge	Conference on Indian Gaming	Conference on Highway Safety Fees & Licenses	Conference on Article V Revenues
2001-02		275.5			
2002-03		272.8			
2003-04		276.2			
2004-05		287.4			
2005-06		277.6			119.0
2006-07		279.2			134.8
2007-08		271.1			144.1
2008-09		278.9		124.7	260.2
2009-10		205.8	287.5	746.0	192.5
2010-11		213.4	139.7	965.5	167.3
2011-12		199.8	146.2	1028.2	165.4
2012-13		202.1	221.6	868.7	284.3
2013-14		178.2	230.3	877.3	173.7
2014-15		181.2	248.5	586.4	151.1
2015-16		187.5	207.7	399.5	138.8
2016-17		183.0	116.0	489.8	126.6
2017-18		182.6	328.5	538.6	104.0
2018-19		184.9	247.7	545.9	133.4
2019-20		167.9	0.0	439.1	104.6
2020-21		172.6	0.0	456.8	77.2
<hr/>					
2021-22	OLD	160.4	317.6	403.6	122.4
2021-22	NEW	159.8	317.6	411.3	114.9
<hr/>					
2022-23	OLD	158.7	450.7	374.0	105.0
2022-23	NEW	157.7	450.7	384.2	112.2
<hr/>					
2023-24	OLD	156.9	470.4	353.4	100.4
2023-24	NEW	156.6	470.4	361.7	105.7
<hr/>					
2024-25	OLD	143.9	636.1	397.4	100.0
2024-25	NEW	144.1	636.1	399.0	106.6
<hr/>					
2025-26	OLD	142.3	516.4	448.1	101.2
2025-26	NEW	143.2	516.4	447.5	107.5
<hr/>					
2026-27	OLD	#N/A	#N/A	#N/A	#N/A
2026-27	NEW	142.5	659.8	457.9	108.3

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

TABLE 32

REVERSIONS OF APPROPRIATIONS (\$ Millions)

	OLD	EDR	Diff.	EOG	Diff.	DOR	Diff.	NEW	Diff.
2021-22									
FCO REVERSIONS	3.4	3.4	0.0	3.4	0.0	#N/A	#N/A	3.4	(3.4)
UNUSED APPROPRIATIONS/ REVERSIONS	110.4	33.5	(76.9)	33.5	(76.9)	#N/A	#N/A	33.5	(76.9)
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
2026-27									
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

August 2021 Estimate

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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Beverage	475.0	475.0	475.0	475.0	475.0	475.0
Direct Sales	15.0	15.0	15.0	15.0	15.0	15.0
IPT	63.2	63.2	63.2	63.2	63.2	63.2
Severance	0.4	0.4	0.4	0.4	0.4	0.4
CIT	225.0	225.0	225.0	225.0	225.0	225.0
Totals	778.6	778.6	778.6	778.6	778.6	778.6

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

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Beverage	10.0	10.0	10.0	10.0	10.0	475.0
Direct Sales	(0.5)	(1.0)	(1.5)	(2.0)	(2.0)	15.0
IPT	(13.4)	(14.0)	(14.7)	(15.4)	(16.6)	63.2
Severance	(0.1)	(0.2)	(0.3)	(0.4)	(0.4)	0.4
CIT	25.0	25.0	25.0	25.0	25.0	225.0
Totals	21.0	19.8	18.5	17.2	16.0	778.6

Commercial Rental Sales Tax Credit

(Each year of the forecast increases by \$0.2 over the prior year based on FY 2020-21 experience relative to FY 2019-20)

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Prior: March 2021	0.5	0.8	1.1	1.4	1.7	2.0	
New: August 2021	0.6	0.8	1.0	1.2	1.4	1.6	1.8
Decrease to Expected GR Impact	0.1	(0.0)	(0.1)	(0.2)	(0.3)	(0.4)	1.8

Motor Vehicle Sales Tax Credit

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

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Prior: March 2021	69.6	70.9	71.8	72.4	73.3	74.2	
New: August 2021	74.4	71.7	72.3	72.2	71.7	72.1	72.7
Increase to Expected GR Impact	4.8	0.8	0.6	(0.2)	(1.5)	(2.1)	72.7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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	\$3,014.7	Yes	3.53587%	3.5350%	2021									
6	2021-22	\$2,288.0	\$2,448.2														
7	2022-23	\$2,359.5	\$2,524.7														
8		\$2,416.1															
9																	
10		A	B	C	D	E	F	G	H	I	J	K	L				
11	December 21, 2020 Corporate Income Tax Forecast																
12		Total Collections/ Forecast before automatic refunds and rate reduction	Refunds	Unadjusted Net Collections	Excess collection from prior period refund	Refunds associated with Rate Reduction	Effect of Rate Reduction on 2019 Liability	Effect of Rate Reduction on 2020 Liability	Effect of rate Reduction on 2021 Liability	Effect of Rate Reduction on collections - Total	Total forecast collections	CIT Tax (16 pager)	CIT Refunds (16 pager)				
13	2014-15	\$2,236.3	\$245.7	\$1,990.6													
14	2015-16	\$2,272.1	\$301.2	\$1,970.9													
15	2016-17	\$2,366.4	\$193.9	\$2,172.5													
16	2017-18	\$2,413.0	\$230.0	\$2,183.0													
17	2018-19	\$3,139.9	\$270.9	\$2,869.0													
18	2019-20	\$2,988.5	\$270.7	\$2,717.8	\$531.0		\$378.1	\$136.9		\$515.0	\$1,671.8	\$2,473.5	\$801.7				\$1,046.0
19	2020-21	\$4,090.0	\$380.9	\$3,709.1	\$0.0		\$68.1	\$392.2	\$234.2	\$694.4	\$3,014.7	\$3,395.6	\$380.9				\$694.4
20	2021-22	4,087.8	\$401.5	\$3,686.4	\$623.9	\$0.0	\$7.4	\$53.4	\$874.7	\$935.5	\$2,126.9	\$3,152.3	\$1,025.3				\$1,559.4
21	2022-23	4,133.8	\$377.9	\$3,755.9		\$169.0	\$1.7	\$6.9	\$305.1	\$313.7	\$3,273.3	\$3,820.1	\$546.9				\$482.6
22	2023-24	4,094.5	\$403.5	\$3,691.0		\$0.0	\$0.0	\$1.5	\$9.2	\$10.7	\$3,680.3	\$4,083.8	\$403.5				\$10.7
23	2024-25	4,191.6	\$413.9	\$3,777.7		\$0.0	\$0.0	\$0.0	\$2.2	\$2.2	\$3,775.5	\$4,189.4	\$413.9				\$2.2
24	2025-26	4,357.3	\$418.4	\$3,938.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,938.9	\$4,357.3	\$418.4				\$0.0
25	2026-27	4,525.1	\$419.7	\$4,105.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,105.4	\$4,525.1	\$419.7				\$0.0
26																	
27	For 2015 Liability																
28	Collection year	Share of collections	Total 2014-15 forecast	2015 Liability	Share of total 2015 liability	Estimated Total 2015 Liability											
29	2014-15	29.45%	\$1,990.6	\$586.2	26.9%	\$2,182.5											
30	2015-16			\$1,339.67	61.4%												
31	2016-17			\$220.23	10.1%												
32	2017-18			\$28.82	1.3%												
33	2018-19			\$6.55	0.3%												
34																	
35	For 2016 Liability																
36	Collection year	Share of collections	Total 2015-16 forecast	2016 Liability	Share of total 2016 liability	Estimated Total 2016 Liability											
37	2015-16	29.45%	\$1,970.9	\$580.4	26.9%	\$2,160.9											
38	2016-17			\$1,326.41	61.4%												
39	2017-18			\$218.05	10.1%												
40	2018-19			\$28.54	1.3%												
41	2019-20			\$6.48	0.3%												
42																	
43																	

	COLL	REF	Impact	Difference
18				
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
44	For 2017 Liability						Estimated Total 2017 Liability											
45	Collection year	Share of collections	Total 2016-17 forecast	2017 Liability	Share of total 2017 liability	\$2,382.0												
46	2016-17	29.45%	\$2,172.5	\$639.8	26.9%													
47	2017-18			\$1,462.09	61.4%													
48	2018-19			\$240.35	10.1%													
49	2019-20			\$31.46	1.3%													
50	2020-21			\$7.15	0.3%													
51																		
52	For 2018 Liability						Estimated Total 2018 Liability											
53	Collection year	Share of collections	Total 2017-18 forecast	2018 Liability	Share of total 2018 liability	\$2,393.5												
54	2017-18	29.45%	\$2,183.0	\$642.9	26.9%													
55	2018-19			\$1,469.15	61.4%													
56	2019-20			\$241.51	10.1%													
57	2020-21			\$31.61	1.3%													
58	2021-22			\$7.18	0.3%													
59																		
60	Conversion to liability year																	
61	For 2019 Liability						Estimated Total 2019 Liability @ 5.5%	First Tier Rate Reduction										
62	Collection year	Share of collections	Total 2018-19 forecast - unadjusted	2019 Liability	Share of total 2019 liability	\$3,145.6	2019 Liability at 2019 rate	Revised Share of total 2020 liability										
63	2018-19	29.45%	\$2,869.0	\$844.92	26.9%		\$2,549.7	\$684.8										
64	2019-20			\$1,930.8	61.4%			\$1,565.0										
65	2020-21			\$317.4	10.1%			\$257.3										
66	2021-22			\$41.5	1.3%			\$33.7										
67	2022-23			\$9.44	0.3%			\$7.6										
68																		
69								First Tier Rate Reduction		Second Tier Rate Reduction								
70	For 2020 Liability						Estimated Total 2020 Liability	2020 total Liability at 2019 rate		2020 total Liability at 2020 rate								
71	Collection year	Share of collections	Total 2019-20 forecast Unadjusted	2020 Liability	Share of total 2020 liability	\$2,979.85	Revised Share of total 2020 liability		Revised Share of total 2020 liability									
72	2019-20	29.45%	\$2,717.79	\$800.39	26.9%		\$2,415.30		\$648.75									
73	2020-21			\$1,829.07	61.4%		\$1,482.54		\$1,482.54									
74	2021-22			\$300.68	10.1%		\$243.71		\$243.71									
75	2022-23			\$39.35	1.3%		\$31.90		\$31.90									
76	2023-24			\$8.94	0.3%		\$7.25		\$7.25									
77																		
78								First Tier Rate Reduction		Second Tier Rate Reduction		Third Tier Rate Reduction						
79	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						
80	Collection year	Share of collections	Total 2020-21 forecast Unadjusted	2021 Liability	Share of total 2021 liability	\$4,066.74	Revised Share of total 2021 liability		Revised Share of total 2021 liability		Revised Share of total 2021 liability							
81	2020-21	29.45%	\$3,709.1	\$1,092.33	26.9%		\$3,296.28		\$3,296.28		\$2,613.80							
82	2021-22			\$2,496.21	61.4%		\$885.38		\$885.38		\$702.07							
83	2022-23			\$410.35	10.1%		\$2,023.29		\$2,023.29		\$1,604.38							
84	2023-24			\$53.71	1.3%		\$332.61		\$332.61		\$263.74							
85	2024-25			\$12.20	0.3%		\$43.53		\$43.53		\$34.52							
86							\$9.89		\$9.89		\$7.84							
87																		

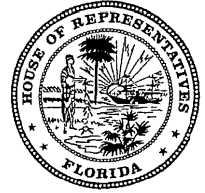
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
88	For 2022 Liability					Estimated Total 2022 Liability												
89	Collection year	Share of collections	Total 2021-22 forecast unadjusted	2022 Liability	Share of total 2022 liability													
90	2021-22	29.45%	\$3,686.4	\$1,085.63	26.9%	\$4,041.80												
91	2022-23			\$2,480.90	61.4%													
92	2023-24			\$408.22	10.1%													
93	2024-25			\$52.54	1.3%													
94	2025-26			\$12.13	0.3%													
95																		
96																		
97	For 2023 Liability					Estimated Total 2023 Liability												
98	Collection year	Share of collections	Total 2022-23 forecast	2022 Liability	Share of total 2023 liability													
99	2022-23	29.45%	\$3,755.9	\$1,106.11	26.9%	\$4,118.06												
100	2023-24			\$2,528.49	61.4%													
101	2024-25			\$415.92	10.1%													
102	2025-26			\$53.53	1.3%													
103	Outside forecast period			\$12.35	0.3%													
104																		
105																		
106	For 2024 Liability					Estimated Total 2024 Liability												
107	Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability													
108	2023-24	29.45%	\$3,691.0	\$1,087.00	26.9%	\$4,046.90												
109	2024-25			\$2,484.80	61.4%													
110	2025-26			\$408.74	10.1%													
111	Outside forecast period			\$64.75	1.6%													
112																		
113																		
114	For 2025 Liability					Estimated Total 2025 Liability												
115	Collection year	Share of collections	Total 2023-24 forecast	2022 Liability	Share of total 2023 liability													
116	2024-25	29.45%	\$0.0	\$0.00	26.9%	\$0.00												
117	2025-26			\$0.00	61.4%													
118	Outside forecast period			\$0.00	11.7%													
119																		
120																		
121	Reduction Factor																	
122		Implied collections	Forecast collections	Implied as a % of forecast														
123	2018-19	\$2,589.51	\$2,869.0	90.26%														
124	2019-20	\$3,010.67	\$2,717.8	110.78%														
125	2020-21	\$3,277.56	\$3,709.1	88.37%														
126	2021-22	\$3,931.24	\$3,686.4	106.64%														
127	2022-23	\$4,046.15	\$3,755.9	107.73%														
128	2023-24	\$4,086.35	\$3,691.0	110.71%														
129																		
130	Percent of receipts prior to rate reduction announcement										44.3%							
131	Split - refund of rate reduction impact prior to rate announcement in subsequent state fiscal year										40%							
132	Split - reduced payments to realize rate reduction in current state fiscal year										60%							
133																		
134	Effect of Automatic Refunds																	
135		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											
136	2018-19	\$2,869.0	\$2,325.8															
137	2019-20	\$1,671.8	\$2,338.5	\$543.2			-\$543.25											
138	2020-21	\$3,014.7	\$2,390.8		0		\$0.00											
139	2021-22					\$623.89	-\$623.89											
140																		
141																		
142																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
143	Effect of 2019 Rate Reduction																
144		Implied collections 2019 Liability at 5.5%	Implied Collections at First Tier Rate	Unadjusted first tier impact	Implied as a % of forecast	Adjusted First Tier Impact	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to first tier rate reduction								
145	2018-19	\$844.92	\$684.8	\$160.07	90.26%		\$177.35	\$177.35									
146	2019-20	\$1,930.83	\$1,565.0	\$365.80	110.78%		\$330.22	\$146.3		\$378.11							
147	2020-21	\$317.41	\$257.3	\$60.13	88.37%		\$68.05		\$129.5	\$68.1							
148	2021-22	\$41.54	\$33.7	\$7.87	106.64%		\$7.38			\$7.4							
149	2022-23	\$9.44	\$7.6	\$1.79	107.73%		\$1.66			\$1.7							
150																	
151																	
152																	
153	Second Tier Rate Reduction																
154		Implied collections 2020 Liability at 5.5%	Implied Collections at first tier rate	Unadjusted 2020 Liability Impact from first tier rate	Implied as a % of forecast	Adjusted first Tier Impact on 2020 Liability	Implied Collections at second tier rate	Unadjusted 2020 Liability Impact from Second tier rate	Adjusted Second Tier Impacts on 2020 Liability	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to Second tier rate reduction					
155	2019-20	\$800.4	\$648.8	\$151.6	\$1.1		\$136.9	\$648.8	\$0.0	\$0.0	\$0.0	\$136.9					
156	2020-21	\$1,829.1	\$1,482.5	\$346.5	\$0.9		\$392.2	\$1,482.5	\$0.0	\$0.0	\$0.0	\$392.2					
157	2021-22	\$300.7	\$243.7	\$57.0	\$1.1		\$53.4	\$243.7	\$0.0	\$0.0	\$0.0	\$53.4					
158	2022-23	\$39.4	\$31.9	\$7.5	\$1.1		\$6.9	\$31.9	\$0.0	\$0.0	\$0.0	\$6.9					
159	2023-24	\$8.9	\$7.2	\$1.7	\$1.1		\$1.5	\$7.2	\$0.0	\$0.0	\$0.0	\$1.5					
160																	
161																	
162	Third Tier Rate Reduction																
163		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	Implied Collections at Third Tier rate	Unadjusted 2021 Liability Impact from Third Tier Rate	Adjusted 2021 Liability Impact from Third Tier Rate	Amounts of rate reduction paid prior to rate announcement	Amount of Rate Reduction Paid prior to Rate Announcement received as refund	Decreased Revenues due to Third tier rate reduction					
164	2020-21	\$1,092.3	\$885.4	\$206.9	\$0.9		\$234.2	\$702.1	\$183.3	\$207.4	\$207.4	\$234.2					
165	2021-22	\$2,496.2	\$2,023.3	\$472.9	\$1.1		\$443.5	\$1,604.4	\$418.9	\$392.8	\$174.0	\$874.7					
166	2022-23	\$410.3	\$332.6	\$77.7	\$1.1		\$72.2	\$263.7	\$68.9	\$63.9	\$169.0	\$305.1					
167	2023-24	\$53.7	\$43.5	\$10.2	\$1.1		\$9.2	\$34.5	\$9.0	\$8.1		\$9.2					
168	2024-25	\$12.2	\$9.9	\$2.3	\$1.1		\$2.2	\$7.8	\$2.0	\$1.9		\$2.2					
169																	
170																	
171	no rate reduction impact in 2025-26 under current law																
172																	
173																	
174																	

THE FLORIDA LEGISLATURE



OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



WILTON SIMPSON
President of the Senate

CHRIS SPROWLS
*Speaker of the House of
Representatives*

August 17, 2021

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 2020-21 fiscal year as required by section 220.1105(1)(a), Florida Statutes.

Corporate Income Tax Receipts	\$3,395,582,341.96
Corporate Income Tax Refunds	<u>(\$380,946,475.22)</u>
Net Collections	\$3,014,635,866.74

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

Sincerely,

A handwritten signature in cursive script that reads "Amy J. Baker".

Amy J. Baker
Coordinator
Office of Economic and Demographic Research



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

The Honorable Ron DeSantis
Governor of Florida
PL 02, The Capitol
400 South Monroe Street
Tallahassee, FL 32399-0001

Dear Governor DeSantis:

Florida imposes a 5.5 percent tax on certain income of corporations doing business in Florida. Florida's adoption of the federal Internal Revenue Code as of January 1, 2018, captured the changes to the corporate income tax base enacted by Congress in December 2017, in the Tax Cuts and Jobs Act. During the 2018 Session, the Legislature created a temporary automatic tax cut and refund mechanism for corporate income taxpayers if tax collections grew beyond certain levels.

Section 220.1105, Florida Statutes, specifies by October 1, 2019, October 1, 2020, and October 1, 2021, the Department of Revenue is required to calculate the tax rate for corporate income tax to be imposed for tax years beginning on or after January 1, 2019, but before January 1, 2022. The Department is required to report the results of the calculation to the Governor, the President of the Senate, and the Speaker of the House of Representatives.

The Department has performed the calculation as specified in statute and the calculation results in a reduction of the corporate income tax rate to 3.535% for tax years beginning on or after January 1, 2021, but before January 1, 2022.

The corporate income tax rate returns to 5.5% for taxable years beginning on or after January 1, 2022.

If you have questions or need additional information, you may contact me at (850) 617-8950.

Sincerely,

Jim Zingale

cc: Holger Ciupalo



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

The Honorable Wilton Simpson
President of the Florida Senate
409, The Capitol
404 South Monroe Street
Tallahassee, FL 32399-1100

Dear President Simpson:

Florida imposes a 5.5 percent tax on certain income of corporations doing business in Florida. Florida's adoption of the federal Internal Revenue Code as of January 1, 2018, captured the changes to the corporate income tax base enacted by Congress in December 2017, in the Tax Cuts and Jobs Act. During the 2018 Session, the Legislature created a temporary automatic tax cut and refund mechanism for corporate income taxpayers if tax collections grew beyond certain levels.

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The corporate income tax rate returns to 5.5% for taxable years beginning on or after January 1, 2022.

If you have questions or need additional information, you may contact me at (850) 617-8950.

Sincerely,

Jim Zingale

cc: Robert Babin



Florida Department of Revenue
Office of the Executive Director

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 13, 2021

The Honorable Chris Sprowls
Speaker of the Florida House of Representatives
420, The Capitol
402 South Monroe Street
Tallahassee, FL 32399-1300

Dear Speaker Sprowls:

Florida imposes a 5.5 percent tax on certain income of corporations doing business in Florida. Florida's adoption of the federal Internal Revenue Code as of January 1, 2018, captured the changes to the corporate income tax base enacted by Congress in December 2017, in the Tax Cuts and Jobs Act. During the 2018 Session, the Legislature created a temporary automatic tax cut and refund mechanism for corporate income taxpayers if tax collections grew beyond certain levels.

Section 220.1105, Florida Statutes, specifies by October 1, 2019, October 1, 2020, and October 1, 2021, the Department of Revenue is required to calculate the tax rate for corporate income tax to be imposed for tax years beginning on or after January 1, 2019, but before January 1, 2022. The Department is required to report the results of the calculation to the Governor, the President of the Senate, and the Speaker of the House of Representatives.

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The corporate income tax rate returns to 5.5% for taxable years beginning on or after January 1, 2022.

If you have questions or need additional information, you may contact me at (850) 617-8950.

Sincerely,

Jim Zingale

Cc: Vince Aldridge

	A	B	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Tax Collection Enforcement Diversion Program																		
2	August 24, 2021																		
3			Collections										Estimated Collections Based on Population Growth by County						
4	Circuit		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	FY 25-26	FY 26-27	
5	Fourth	Jacksonville (Clay, Duval, Nassau)	564,993	614,575	608,580	579,096	545,840	484,740	484,447	347,300	307,071	438,109	444,076	450,214	456,264	462,108	467,662	472,879	
6	Sixth	Clearwater (Pasco, Pinellas)	108,866	399,987	586,898	743,904	934,184	558,410	732,871	420,019	331,834	524,886	530,577	535,945	540,945	545,700	550,343	554,855	
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	558,150	570,924	583,585	595,917	607,756	619,018	
8	Eleventh	Miami (Dade)	188,052	110,305	254,642	365,934	332,081	375,291	280,612	326,382	326,921	186,673	188,469	190,721	193,140	195,535	197,738	199,709	
9	Thirteenth	Tampa (Hillsborough)	1,217,256	1,041,454	1,087,737	1,011,313	869,767	585,990	474,504	574,400	792,215	1,500,176	1,528,498	1,555,963	1,582,204	1,607,326	1,631,498	1,654,646	
10	Fifteenth	West Palm Beach (Palm Beach)	160,132	267,686	306,105	206,349	392,018	374,343	349,503	431,462	191,740	235,511	238,091	240,619	243,043	245,389	247,688	249,929	
11	Sixteenth	Key West (Monroe)*	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	N/A	N/A	
12	Seventeenth	Fort Lauderdale (Broward)	632,295	550,695	504,142	595,250	830,645	844,241	793,325	754,018	648,174	717,915	723,167	729,635	736,554	743,391	749,719	755,401	
13	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	88,089	487,267	684,684	605,624	509,817	509,343	383,943	239,515	375,866	383,341	390,525	397,362	403,917	410,266	416,399	
14	Statewide	Total using growth rate by county (excl. Monroe)	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	4,524,785	4,594,369	4,664,545	4,733,097	4,799,283	4,862,670	4,922,837	
15	*The Key West judicial circuit is no longer participating in the program.																		
16			Growth										Estimated Growth in Population by Circuit						
17	Circuit		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	FY 25-26	FY 26-27	
19	Fourth	Jacksonville (Clay, Duval, Nassau)	6.9%	8.8%	-1.0%	-4.8%	-5.7%	-11.2%	-0.1%	-28.3%	-11.6%	1.4%	1.4%	1.4%	1.3%	1.3%	1.2%	1.1%	
20	Sixth	Clearwater (Pasco, Pinellas)	N/A	267.4%	46.7%	26.8%	25.6%	-40.2%	31.2%	-42.7%	-21.0%	1.2%	1.1%	1.0%	0.9%	0.9%	0.9%	0.8%	
21	Ninth	Orlando (Orange, Osceola)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	193.9%	2.3%	2.3%	2.3%	2.1%	2.0%	1.9%	1.9%	
22	Eleventh	Miami (Dade)	-51.8%	-41.3%	130.9%	43.7%	-9.3%	13.0%	-25.2%	16.3%	0.2%	0.7%	1.0%	1.2%	1.3%	1.2%	1.1%	1.0%	
23	Thirteenth	Tampa (Hillsborough)	-17.2%	-14.4%	4.4%	-7.0%	-14.0%	-32.6%	-19.0%	21.1%	37.9%	2.1%	1.9%	1.8%	1.7%	1.6%	1.5%	1.4%	
24	Fifteenth	West Palm Beach (Palm Beach)	8.3%	67.2%	14.4%	-32.6%	90.0%	-4.5%	-6.6%	23.5%	-55.6%	1.2%	1.1%	1.1%	1.0%	1.0%	0.9%	0.9%	
25	Sixteenth	Key West (Monroe)	-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	N/A	N/A	
26	Seventeenth	Fort Lauderdale (Broward)	2.6%	-12.9%	-8.5%	18.1%	39.5%	1.6%	-6.0%	-5.0%	-14.0%	0.6%	0.7%	0.9%	0.9%	0.9%	0.9%	0.8%	
27	Twentieth	Fort Myers (Charlotte, Collier, Glades, Hendry, Lee)	N/A	N/A	453.1%	40.5%	-11.5%	-15.8%	-0.1%	-24.6%	-37.6%	2.2%	2.0%	1.9%	1.8%	1.6%	1.6%	1.5%	
28	Statewide	Total using growth rate by county	-8.9%	6.9%	24.8%	9.1%	7.7%	-17.2%	-2.9%	-6.8%	-3.8%	39.3%	1.5%	1.5%	1.5%	1.4%	1.3%	1.2%	
29	Growth in Florida State Sales Tax Liability		5.1%	6.1%	7.2%	7.7%	5.5%	4.7%	5.4%	5.3%	-3.2%	10.6%	7.6%	3.0%	3.4%	1.3%	1.7%	3.4%	
31	Growth in Total Population in Circuit Counties		0.8%	1.0%	1.2%	1.5%	1.7%	1.7%	1.7%	1.8%	1.6%	1.4%	1.4%	1.4%	1.4%	1.3%	1.2%	1.2%	
32	Growth in Total Population in Circuit Counties (excl. Monroe)										1.6%	1.4%	1.4%	1.4%	1.4%	1.4%	1.3%	1.3%	
33	Growth in Total Collections Year-to-Date (1 month of collections, annualized & holding constant)												18.9%						
34																			
35	PROPOSED FORECASTS (Including Ninth Circuit)																		
36	Estimated Total Collections based on growth in Florida sales tax liability (Row 30)												4,524,785	4,868,668	5,014,728	5,185,229	5,252,637	5,341,932	5,523,558
37	Estimated Total Collections based on FY2020-21 growth rate (Cell P28)												4,524,785	6,305,163	8,786,072	12,243,150	17,060,493	23,773,328	33,127,480
38	Estimated Total Collections based on holding to FY2020-21 actuals (Cell P14)												4,524,785	4,524,785	4,524,785	4,524,785	4,524,785	4,524,785	4,524,785
39	Estimated Total Collections based on growth in population by county (Line 14)												4,524,785	4,594,369	4,664,545	4,733,097	4,799,283	4,862,670	4,922,837
40	Estimated Total Collections based on annualized FY 2021-22 year-to-date growth & holding constant (1 month of collections, (Cell Q33)												4,524,785	5,380,536	5,380,536	5,380,536	5,380,536	5,380,536	5,380,536
41																			
42																			
43																			
44	ADOPTED FORECAST - ADOPTED AUGUST 2021												Actual Forecast						
45													FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
45	Holding to FY2020-21 actuals for all circuits, except Tampa. Holding to FY2019-20 for Tampa (Modified Row 38).												4,524,785	3,816,823	3,816,823	3,816,823	3,816,823	3,816,823	3,816,823
46	Percent change over the prior FY												39.3%	-16%	0%	0%	0%	0%	0%